



CHAMPAIGN PARK DISTRICT

AGENDA

ANNUAL MEETING IMMEDIATELY FOLLOWED BY REGULAR BOARD MEETING REMOTE MEETING HELD VIA TELECONFERENCE

(As permitted by Public Act 101-0640)

The President of the Board of Commissioners has determined that an in-person meeting or a meeting conducted pursuant to the Open Meetings Act is not practical or prudent because of the COVID-19 disaster.

Citizens may participate in the zoom meeting by going to the following web address:

<https://us02web.zoom.us/j/86949973253?pwd=djJlUmwvcFpZak9EZzZrU0pBaEtEQT09>

For online video access, please use the following Meeting ID and Password when prompted:

Meeting ID: 869 4997 3253

Password: 123607

Alternatively, the meeting may be accessed by telephone at:

1-312-626-6799, If prompted for the following items, please enter:

Meeting ID: 869 4997 3253, followed by the # symbol

Password: 123607, followed by the # symbol

Citizens will be offered an opportunity to speak to the Board during the public comment portion. To facilitate this and not have individuals speaking over one another, the Park District kindly requests that individuals wishing to address the Board via the conference line during public comment notify the Park District via email, as noted below, of their intent to address the Board. Alternatively, citizens may submit public comments by email prior to the Board meeting, to be announced by the Park Board President during the public comment portion of the meeting. Email submissions (notice of intent to speak or comment via email) should be submitted by Noon on Wednesday, May 10, 2023, and sent to sarah.sandquist@champaignparks.org.

Wednesday, May 10, 2023

7:00 P.M.

ANNUAL MEETING

A. CALL TO ORDER

B. SWEARING-IN OF NEW COMMISSIONERS (*Oath Required*)

1. Barbara J. Kuhl
2. Mike R. Somers

C. ELECTION OF OFFICERS

1. Election of President
2. Election of Vice President

D. APPOINTMENT OF OFFICERS (*Oath Required*)

1. Appointment of Secretary
2. Appointment of Assistant Secretary
3. Appointment of Treasurer

E. APPOINTMENT OF BOARD MEMBER TO BOARDS AND COMMITTEES

1. Appointment to Champaign Parks Foundation Board

F. ADJOURN

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.

REGULAR BOARD MEETING

A. CALL TO ORDER

B. COMMENTS FROM THE PUBLIC *Comments limited to not more than three (3) minutes.*

C. COMMUNICATIONS

D. TREASURER'S REPORT

1. Consideration of Acceptance of the Treasurer's Report for the Month of April 2023 **(Roll Call Vote)**

E. EXECUTIVE DIRECTOR'S REPORT

1. General Announcements

F. COMMITTEE AND LIAISON REPORTS

1. Champaign Parks Foundation

G. REPORT OF OFFICERS

1. Attorney's Report
2. President's Report

H. CONSENT AGENDA

All items appearing below are considered routine by the Board and shall be enacted by one motion. If discussion is desired, that item shall be removed and discussed separately. **(Roll Call Vote)**

1. Approval of Minutes of the Regular Board Meeting, April 12, 2023
2. Approval of Minutes of the Special Board Meeting, April 26, 2023
3. Approval of a Resolution Ratifying Change Orders 26 and 27 for Martens Center Construction
4. Approval of Sale of Vacant Land That Is No Longer Needed, Necessary, or Useful for Park Purposes and Uses
5. Approval of a Resolution Establishing Authority for the Executive Director to Execute Change Orders

I. NEW BUSINESS

1. Approval of Disbursements
Staff requests approval of the list of disbursements for the period beginning April 13, 2023 and ending May 10, 2023. **(Roll Call Vote)**
2. Approval of Entering into an Agreement for Dental and Life Insurance Benefits
Staff recommends entering into a one-year agreement with Kansas City Life for dental, life and vision benefits beginning June 1, 2023 through May 31, 2024. **(Roll Call Vote)**
3. Approval of a Resolution to Apply for Illinois Department of Natural Resources (IDNR) 2023 Bicycle Path Grant
Staff recommends authorization of *Resolution of Authorization* and to proceed with a \$175,000 Bicycle Path grant online application to IDNR. **(Roll Call Vote)**

Annual and Regular Board Meeting

May 10, 2023

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4. Approval of a Subrecipient Agreement between the City of Champaign and the Park District for the Community Matters Program

Staff recommends approving the Subrecipient Agreement between the City of Champaign and the Park District for the Community Matters Program and authorizing the Executive Director to execute the agreement. The term of the agreement is from July 1, 2023 through June 30, 2024. ***(Roll Call Vote)***

J. DISCUSSION ITEMS

1. Decennial Committee on Local Government Efficiency Act
2. Champaign Parks Foundation – 3rd Quarter Financial Update
3. Champaign Park District – 3rd Quarter Financial Update

K. COMMENTS FROM COMMISSIONERS

L. ADJOURN

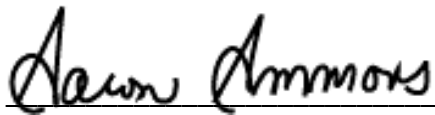


AARON AMMONS
CHAMPAIGN COUNTY CLERK
Champaign County, Illinois
1776 East Washington Street Urbana, IL 61802

April 19, 2023
State of Illinois
County of Champaign, IL } SS

CERTIFICATION OF RESULTS

I, Aaron Ammons, Election Authority of Champaign County, do hereby certify that the attached is a true and correct tabulation of the votes cast including Write Ins, Provisional, Grace Period, and Vote by Mail Ballots post-marked by midnight April 4th, 2023 at the Consolidated Election held on the 4th day of April, A.D. 2023, for the person and propositions herein set forth.



Champaign County Clerk
Dated April 19, 2023

Run Date:04/18/23 04:05 PM

01 = BALLOTS CAST 8,523

COMMISSIONER CHAMPAIGN PK.DIST.

(VOTE FOR) 2

02 = BARBARA KUHL 5,794 54.05

03 = MIKE R. SOMERS 4,925 45.95

**CHAMPAIGN PARK DISTRICT
MINUTES OF THE REGULAR BOARD MEETING
BOARD OF PARK COMMISSIONERS**

April 12, 2023

The Champaign Park District Board of Commissioners held a Regular Board Meeting on Wednesday, April 12, 2023 at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, and online due to President Miller's determination that an in-person meeting or a meeting conducted pursuant to the Open Meetings Act was not practical or prudent because of the COVID-19 disaster. The Regular Board Meeting occurred pursuant to published notice duly given. President Miller presided over the meeting. Citizens were given the opportunity to participate in the teleconference at the web address:

<https://us02web.zoom.us/j/89438812005?pwd=bIVFTkVyKzVOcHk4bkhOS3hFK3N3dz09> or by calling 312-626-6799. Citizens were also offered the opportunity to submit comments or questions by email prior to the meeting. Those comments were to be announced by President Miller during the public comment portion of the meeting. Email submissions were solicited from the public through a notice of intent to speak or comment to be submitted by noon on Wednesday, April 12, 2023 to be sent to the Executive Director of the Park District at:

sarah.sandquist@champaignparks.org. There were no email comments or questions submitted by citizens for consideration by the Board.

Present in-person: President Kevin J. Miller, Commissioners Timothy P. McMahon, Jane L. Solon, and Barbara J. Kuhl, Treasurer Brenda Timmons, Attorney Guy C. Hall, Sarah Sandquist, Executive Director, and Jarrod Scheunemann, Secretary and Director of Administrative Services.

Present electronically: Vice President Craig W. Hays.

Staff present in-person: Andrew Weiss, Director of Planning, Chelsea Norton, Director of Marketing and Development, Heather Miller, Director of Human Resources, Jimmy Gleason, Director of Revenue Facilities, Bret Johnson, Assistant Director of Operations, and Todd Blazaitis, Budget Manager.

Staff present electronically: Jameel Jones, Director of Recreation, Steven Bentz, Director of the Virginia Theatre, and Rachel Voss, Marketing Manager.

Other in-person attendees included Jayne DeLuce from Visit Champaign County and Mike Somers.

Jean Flood from the League of Women Voters also electronically attended the meeting.

Call to Order

President Miller called the meeting to order at 7:00 p.m.

Presentation

Ms. DeLuce updated the Board about the African American Heritage Trail (AAHT). Skelton Park improvements are a focal point for the AAHT. The estimated total for the Skelton Park improvements project is \$460,000. Visit Champaign County (VCC) continues its brick fundraiser and recently received a state tourism attraction grant to apply to the AAHT. \$100,000 of the grant monies will be applied to the Skelton Park improvements project. The City (\$155,000) and Rotary (\$100,000) have agreed to fund a share of the project expenses as well. Ms. DeLuce requested

the Board consider funding the remaining balance of the Skelton Park improvements totaling \$105,000.

President Miller requested clarification about the Park District's related Skelton Park improvements project agreements with VCC and Farnsworth for architectural design services as well as the installation of sculpture. Attorney Hall responded that the Board approved agreements in November, 2022 with VCC and Farnsworth totaling \$54,000 for design services and the installation of sculpture at Skelton Park.

Discussion and clarifications ensued regarding the absence of parking, whether the cost estimates were final, fundraising, construction start date, and timeline for an intergovernmental agreement with the City.

Ms. DeLuce and staff responded that a parking lot with fifteen (15) to twenty (20) spaces would be developed north of Washington St. in future Boneyard project phases, the construction drawings are 95% complete and the cost estimates should be final, VCC is engaging with several potential donors and sponsors to help offset expenses, VCC does not anticipate grant restrictions, and VCC requests the Board finalize its IGA with the City by May, 2023 to begin construction prior to the summer season.

The Commissioners were generally in favor of the Skelton Park Improvements project. They requested the long-term maintenance, repair, and replacement details be finalized through an intergovernmental agreement with the City prior to committing additional funds to the project.

Attorney Hall and Mr. Johnson noted that the Glenn Park intergovernmental agreement between the Park District and City has been successful and could serve as a model for the Skelton Park Improvements project.

The Commissioners thanked Ms. DeLuce for her presentation and update.

Comments from the Public

None.

Communications

President Miller distributed the communications for review.

Treasurer's Report

Treasurer Timmons presented the Treasurer's Report noting revenue and expenses for the month of March 2023. She stated the Park District's finances had been reviewed and were found to be in appropriate order. Ms. Timmons noted that there are currently no outstanding payrolls to be posted.

Mr. Blazaitis added that he is investigating certificate of deposit cancellation fees and rates. Several banks have been willing to waive fees and roll the certificates into higher interest-bearing certificates of deposits.

Commissioner Kuhl requested more information about the Park District's cash bank accounts and what cash on hand is necessary for monthly operations. She recommended that Park District split its cash on hand between multiple banks if the total exceeds monthly operation's needs. Commissioner Kuhl also recommended that staff prepare a policy to accurately track bank signature cards.

Commissioner Solon made a motion to accept the Treasurer's Report for the month of March, 2023. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Vice President Hays – yes; Commissioner Kuhl – yes; Commissioner McMahon – yes; President Miller – yes; and Commissioner Solon - yes. The motion passed 5-0.

President Miller presented a certificate to Treasurer Timmons in honor of her three (3) years of service to the Park District and thanked her for her time and expertise.

Executive Director's Report

Ms. Sandquist reported that Champaign-Urbana Special Recreation has received a \$1,600 grant from the University of Illinois sport booster club, Orange Krush. She invited the Board to participate in an upcoming Illinois Association of Park District Boot Camp on June 13th from 6:00 p.m. to 9:00 p.m. Ms. Sandquist recently attended a City Council meeting to discuss fee waivers for downtown, midtown, and campustown events. She also thanked Treasurer Timmons for her service to the Board and Parks Foundation.

Committee and Liaison Reports

Champaign Parks Foundation

Mr. Scheunemann presented the report. The Foundation is searching for four directors and continues to plan for the fall gala.

Commissioner Kuhl requested the Board discuss the Foundation's business, number of directors, and bylaws at a future meeting.

Commissioner Solon also asked to review the scholarship program.

Ms. Sandquist added that the quorum terms within the Parks Foundation bylaws should be reviewed as well.

Report of Officers

Attorney's Report

Attorney Hall reported that he has been working on several matters for the Park District. Discussion ensued regarding the purchase of a tractor.

President's Report

None.

Consent Agenda

President Miller stated that all items on the Consent Agenda are considered routine and shall be acted upon by one motion and if discussion is desired, that item shall be removed and discussed separately.

1. Approval of Minutes of the Regular Board Meeting, March 8, 2023
2. Approval of Adoption of Amended and Restated Ordinance No. 661: Annexing Territory
3. Approval of a Resolution Appointing Patrick Harrington and Brian Holding to the Board of Directors of the Champaign Parks Foundation to a Three-Year Term That Expires in May, 2025.
4. Approval of Bid for Playground Surfacing.
5. Rejection of Bids for Gutter and Beam Replacement.
6. Approval of Ratification of Amendment to Energy Supplier Agreement for Natural Gas.

Commissioner Solon made a motion to approve the Consent Agenda. The motion was seconded by Vice President Hays. Upon roll call, the vote was as follows: Commissioner Kuhl – yes; Vice President Hays – yes; Commissioner Mahon; Commissioner Solon – yes; and President Miller - yes. The motion passed 5-0.

New Business

1. Approval of Disbursements

Staff recommended approval of disbursements for the period beginning March 9, 2023 and ending April 12, 2023.

Commissioner McMahon made a motion to approve the list of disbursements for the period beginning March 9, 2023 and ending April 12, 2023. The motion was seconded by Commissioner Kuhl. Upon roll call, the vote was as follows: Commissioner Solon – yes; Commissioner McMahon – yes; Commissioner Kuhl – yes; President Miller – yes; and Vice President Hays - yes. The motion passed 5-0.

2. Approval of FY23-FY24 Garment Bids

Mr. Gleason presented the report. He stated that seventy-five (75) items were let for bid. The bid information was sent to sixteen (16) vendors and five (5) bids were received, which was one (1) less than the previous year. Eleven (11) items did not receive a bid. Mr. Gleason reported that staff recommends accepting bids for garments from the lowest responsible bidder for each item that meets specifications in the total amount of \$43,159.65 as follows: Original Watermen in the amount of \$6,966.00; Dixon Graphics in the amount of \$4,775.31; Sunburst Sportswear in the amount of \$27,659.34; Leadaz Athletic Footwear in the amount of \$1,909.00; and Challenger Teamware, in the amount of \$1,850.00 as well as rejecting three (3) bids due to the bids exceeding budget.

Discussion and clarifications ensued regarding the nature of business for one (1) vendor and whether the rejected bids would be rebid at a later date.

Commissioner Solon made a motion to approve accepting bids for garments from the lowest responsible bidder for each item that meets specifications in the total amount of \$43,159.65 as follows: Original Watermen in the amount of \$6,966.00; Dixon Graphics in the amount of \$4,775.31; Sunburst Sportswear in the amount of \$27,659.34; Leadaz Athletic Footwear in the amount of \$1,909.00; and Challenger Teamware, in the amount of \$1,850.00 as well as rejecting three (3) bids due to the bids exceeding budget. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Vice President Hays – yes; President Miller – yes; Commissioner McMahon – yes; Commissioner Solon – yes; and Commissioner Kuhl – yes. The motion passed 5-0.

3. Approval of Adoption of Ordinance No. 670: FY2023 Supplemental Budget and Appropriations Ordinance

Mr. Blazaitis presented the report. He reported that staff recommends adoption of Ordinance #670: Supplemental Budget and Appropriation Ordinance for FY23 in the amount of \$313,000.

Discussion and clarifications ensued regarding whether interest income could be allocated to the reserve fund and the purpose of the supplemental budget.

Commissioner McMahon made a motion to approve adoption of Ordinance #670: Supplemental Budget and Appropriation Ordinance for FY23 in the amount of \$313,000. The motion was seconded by Commissioner Kuhl. Upon roll call, the vote was as follows: Commissioner Solon –

yes; Commissioner McMahon – yes; Vice President Hays – yes; Commissioner Kuhl – yes; and President Miller - yes. The motion passed 5-0.

4. Approval of Ordinance No. 667: Budget and Appropriations Ordinance and Approval of FY2024 Budget Book

Mr. Blazaitis reported that the Board has received the Ordinance and budget book and that staff recommends adoption of Ordinance No. 667 Budget and Appropriation Ordinance for FY24 in the amount of \$23,609,993.

President Miller thanked staff for providing the Ordinance and budget book at an earlier date in 2023 but requested more review time for the Board.

Commissioner Solon made a motion to table adopting Ordinance No. 667 Budget and Appropriation Ordinance for FY24 in the amount of \$23,609,993 as well as the FY2024 Budget Book. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner Kuhl – yes; Vice President Hays – yes; Commissioner McMahon – yes; Commissioner Solon – yes; and President Miller - yes. The motion passed 5-0.

6. Reconsider and Terminate Mower Purchase

Mr. Johnson reported that the Board had previously approved the purchase of a John Deere mower. Staff ordered the mower and were informed that John Deere had stopped production on the model, did not have a comparable model available to substitute, and could not provide an estimated delivery date for the mower. Therefore, staff recommends the Board reconsider and terminate the purchase of the John Deere 1550 mower because the company has declined to perform delivery within the time requested and it is no longer a responsible and responsive bidder.

Commissioner Solon asked about the purchase price. Mr. Johnson responded that the total price was \$27,737.04.

Commissioner McMahon made a motion to terminate the purchase of the John Deere 1550 mower because the company has declined to perform delivery within the time requested and it is no longer a responsible and responsive bidder. The motion was seconded by Commissioner Solon. Upon roll call, the vote was as follows: Commissioner Solon – yes; Vice President Hays – yes; President Miller – yes; Commissioner McMahon – yes; and Commissioner Kuhl – yes. The motion passed 5-0.

7. Approval of Purchase of Mower

Mr. Johnson reported that the substitute Kubota mower's total cost is higher than the John Deere mower because it has a cab. The cab will allow staff to be able to use the mower late into fall for mulching leaves and as a plow during snow events.

Commissioner Solon made a motion to approve the purchase of a substitute Kubota F2690 mower for the total amount of \$32,007.63 and authorizes the Executive Director to complete the purchase. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner Kuhl – yes; Commissioner Solon – yes; Vice President Hays – yes; Commissioner McMahon – yes; and President Miller – yes. The motion passed 5 – 0.

8. Approval of Bid for Johnston Park Playground Renovation

Mr. Johnson reported that the replacement of this playground has been accelerated to address safety concerns.

Discussion and clarifications ensued regarding the playground replacement schedule, number of amenities and features of the new playground, and the method for disposal of the old playground.

Mr. Johnson responded to these discussion points that a playground is typically replaced on a twenty-five (25) year schedule (Johnston Park playground will be replaced in its 20th year), the new playground will have the same number of amenities and features as the old playground, and the old playground will be surplus and properly disposed.

Vice President Hays made a motion to approve the purchase and installation of the Johnston Park Playground and concrete improvements from Sourcewell in the amount of \$164,236.00 and authorizes the Executive Director enter into an agreement. The motion was seconded by Commissioner Kuhl. Upon roll call, the vote was as follows, Commissioner McMahon – yes; President Miller – yes; Vice President Hays – yes; Commissioner Solon – yes; and Commissioner Kuhl – yes. The motion passed 5 – 0.

9. Approval of an Agreement with Nyhart for Actuarial Valuation Services for FY24-FY25
Mr. Blazaitis reported that staff recommends approval of an agreement with the Howard E Nyhart Company for actuarial services and to authorize the Executive Director to execute the Service Agreement for the two fiscal years ended April 30, 2024, and 2025.

Commissioner Solon made a motion to approve an agreement with the Howard E Nyhart Company for actuarial services and authorize the Executive Director to execute the Service Agreement for the two fiscal years ending April 30, 2024, and 2025. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner Kuhl – yes; Commissioner Solon – yes; Vice President Hays – yes; Commissioner McMahon – yes; and President Miller – yes. The motion passed 5 – 0.

Commissioner Kuhl requested staff analyze and report back about related Park District expenditures for the Board to determine if this benefit should still be offered to staff.

Ms. Miller responded that the Park District offers health insurance to retirees and their spouses once they retire from the Park District as required by the Illinois Municipal Retirement Fund and state mandate. The retirees can continue coverage until they are Medicare eligible, at which time they have the option of selecting the Medicare supplemental plan offered through the Park District, or end the plan altogether. Regardless of the plan chosen, the individual pays 100% of the cost, with no funding from the Park District.

10. Approval of Bid for Retaining Wall at Hessel Park
Mr. Weiss reported that this wall will serve to prevent drainage issues created by elevation differences between the splash pad and the shelter.

Discussion ensued about preventing damage to the wall by installing deterrents.

Commissioner McMahon made a motion to approve accepting the lowest responsible bid from A & R Mechanical Services in the amount of \$22,542 and authorize the Executive Director to enter into the contract. The motion was seconded by Vice President Hays. Upon roll call, the vote was as follows: Commissioner McMahon – yes; Vice President Hays – yes; Commissioner Kuhl – yes; Commissioner Solon – yes; and President Miller – yes. The motion passed 5 – 0.

11. Approval of Agreements with Martin Hood to Complete Agreed Upon Procedures (AUP) for Three Illinois Department of Natural Resources (IDNR) Grants

Mr. Blazaitis reported that the Park District has completed and paid for three IDNR grant supported projects. In order to file for reimbursement, IDNR requires that a CPA firm provide an “Independent Billing Attestation” for each award. Therefore, staff recommend the Board approve three Agreed Upon Procedures (AUP) agreements with Martin Hood, LLC of Champaign, in the total amount of \$9,600.

Discussion and clarifications ensued regarding Martin Hood’s ability to complete the work based on the accounting field’s staffing shortages and whether the Board had previously approved these types of agreements.

Ms. Sandquist noted that IDNR has completed its site visits for all three grants and the agreed upon procedures should finalize each project.

Commissioner McMahon made a motion to approve three Agreed Upon Procedures (AUP) agreements with Martin Hood, LLC of Champaign, in the total amount of \$9,600. The motion was seconded by Vice President Hays. Upon roll call, the vote was as follows: Commissioner McMahon – yes; Vice President Hays – yes; Commissioner Kuhl – yes; Commissioner Solon – yes; and President Miller – yes. The motion passed 5 – 0.

Discussion Items

1. Skelton Park Project

The Commissioners discussed the Skelton Park improvements project and directed Attorney Hall and staff to finalize the details of the intergovernmental agreement with the City for Skelton Park. The Board came to consensus that it did not agree to commit funds to pay for improvements expenses at Skelton Park until it has a better understanding of its future obligations at this park site.

2. Strategic Plan – 3rd Quarter Update

Mr. Scheunemann presented the report. He noted that staff had prepared a report regarding the Park District’s progress toward achieving the plan’s goals in several areas.

Comments from Commissioners

Commissioner Solon complemented the parks and thanked staff for keeping them in good condition.

Vice President Hays noted that he had made several inquires to find a replacement for Treasurer Timmons.

President Miller thanked Treasurer Timmons for her service and congratulated Commissioner Kuhl on her successful election campaign.

President Miller and Commissioner Kuhl also congratulated Mike Somers on his successful election campaign as well.

Adjourn

There being no further business to come before the Board, Commissioner Solon made a motion to adjourn the meeting. The motion was seconded by Commissioner Kuhl. Upon roll call, the vote was as follows: Vice President Hays – yes; President Miller – yes; Commissioner McMahon – yes;

Commissioner Solon – yes; and Commissioner Kuhl – yes. The motion passed 5-0 and the meeting was adjourned at 8:15 pm.

Approved:

Kevin J. Miller, President

Jarrod Scheunemann, Secretary

**CHAMPAIGN PARK DISTRICT
MINUTES OF THE STUDY SESSION
BOARD OF PARK COMMISSIONERS**

April 26, 2023

The Champaign Park District Board of Commissioners held a Study Session on Wednesday, April 26, 2023 at 5:30 p.m. at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, and online due to President Miller's determination that an in-person meeting or a meeting conducted pursuant to the Open Meetings Act was not practical or prudent because of the COVID-19 disaster. The Special Board Meeting occurred pursuant to published notice duly given. President Miller presided over the meeting. Citizens were given the opportunity to participate in the teleconference at the web address: <https://us02web.zoom.us/j/89438812005?pwd=bIVFTkVyKzVOcHk4bkhOS3hFK3N3dz09> or by calling 312-626-6799. Citizens were also offered the opportunity to submit comments or questions by email prior to the meeting. Those comments were to be announced by President Miller during the public comment portion of the meeting. Email submissions were solicited from the public through a notice of intent to speak or comment to be submitted by noon on Wednesday, April 26, 2023 to the Executive Director of the Park District at: sarah.sandquist@champaignparks.org. There were no email comments or questions submitted by citizens for consideration by the Board.

Present in-person: President Kevin J. Miller, Vice President Craig W. Hays, Commissioner Jane L. Solon, Timothy P. McMahon; Attorney Guy C. Hall, Sarah Sandquist, Executive Director, and Jarrod Scheunemann, Director of Administrative Services / Secretary.

Present electronically: Commissioner Barbara J. Kuhl

Treasurer Brenda Timmons was excused as absent with prior notice duly given.

Staff present in-person: Andrea Wallace, Director of Finance, Andrew Weiss, Director of Planning, Heather Miller, Director of Human Resources, and Bret Johnson, Assistant Director of Operations.

Staff present electronically: Rachel Voss, Marketing Manager, Ryan Musgrove, Grounds Worker, and Will Schoell, Special Events Coordinator.

Scott Burge and Anthony Jansen from Farnsworth Group were also present in-person.

Jean Flood from the League of Women's Voters attended electronically.

Call to Order

President Miller called the meeting to order at 5:30 p.m.

Presentation

Messrs. Burge and Jansen reported to the Park Board about the scope of the City's Boneyard Creek improvements project. They provided an overview as well as details about how the Skelton Park phase of the project fits within the design. Mr. Jansen highlighted improvements within Skelton Park and identified which entities have been asked to financially support each improvement.

Discussion and clarifications ensued regarding the Boneyard Creek improvements project timeline, which is currently on hold until the City completes the Garden Hills water detention project, improvements to the Washington Street underpass, water detention within an underground basin to the north of Skelton Park, and disposal of soil that is excavated from the project area.

The Commissioners thanked Messrs. Burge and Jansen for their update.

Comments from the Public

None.

Old Business

1. Approval of Ordinance No. 667: Budget and Appropriations Ordinance

Ms. Wallace reported that staff recommend the Board approve adoption of Ordinance No. 667 Budget and Appropriation Ordinance for FY24 in the amount of \$23,608,993.

Vice President Hays made a motion to approve adoption of Ordinance No. 667 Budget and Appropriation Ordinance for FY24 in the amount of \$23,608,993. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner Solon – yes; Vice President Hays – yes; Commissioner McMahon – yes; President Miller – yes; and Commissioner Kuhl - yes. The motion passed 5-0.

2. Approval of FY2024 Budget Book

Ms. Wallace reported that staff recommend approval of the FY24 Budget Book.

Vice President Hays made a motion to approve the FY24 Budget Book. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: President Miller – yes; Vice President Hays – yes; Commissioner Solon – yes; Commissioner McMahon – yes; and Commissioner Kuhl - yes. The motion passed 5-0.

Discussion

1. Morrissey Park Lighting

Mr. Johnson reported that staff have been contacted by neighbors and the homeowners association of a neighborhood adjacent to Morrissey Park who have requested that the Park District add a centrally located light to the park. Mr. Johnson highlighted staff's efforts to work with Ameren to identify solutions and approximate costs. He presented options and cost estimates for a single light, solar, and also pathway lighting. Mr. Johnson reported that sixteen (16) park sites currently have some type of lighting. Staff requested the Board provide direction about how to proceed regarding the light request.

Discussion and clarifications ensued about how the closing time of Morrissey Park will change to 11:00 p.m. if a light is added and the impact of this change and the advantages and disadvantages of various lighting options.

Commissioner Kuhl commented that she is in favor of adding a light to Morrissey Park as well as lighting Porter Park as an enhanced safety measure and deterrent to nighttime activities. Discussion ensued.

The Commissioners directed staff to continue to investigate options and to further engage with Morrissey Park residents regarding the advantages and disadvantages of lighting the park.

Comments from Commissioners

Commissioner Kuhl commented that she has been in contact with Mike Seibold (retired Park District Finance Director) about serving as the Park District's Treasurer.

Vice President Hays noted that he has made several inquiries about the Treasurer position as well.

Executive Session

Vice President Hays moved pursuant to the basis set forth below to convene into Executive Session. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner Kuhl – yes; Commissioner Solon – yes; Commissioner McMahon – yes; President Miller – yes; and Vice President Hays - yes. The motion passed 5-0. The Board convened into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2(c)(1) for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body

Return to Regular Meeting

Following the adjournment of the Executive Session, the Board reconvened in open meeting.

Adjourn

There being no further business to come before the Board, Commissioner Solon made a motion to adjourn the meeting. The motion was seconded by Commissioner Kuhl. Upon roll call, the vote was as follows: President Miller – yes; Vice President Hays – yes; Commissioner McMahon – yes; Commissioner Kuhl – yes; and Commissioner Solon – yes. The motion passed 5-0 and the meeting was adjourned at 7:10 p.m.

Approved

Kevin J. Miller, President

Jarrod Scheunemann, Secretary



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: May 3, 2023

**SUBJECT: Approval of a Resolution Ratifying Change Orders 26 and 27
for Martens Center Construction**

Background

Martens Center construction is complete; final Construction Change Orders require ratification by the Park Board.

Prior Board Action

January 13, 2021 Regular Meeting—Broeren Russo Builders awarded the Martens Center construction contract.

April 14, 2021 Regular Meeting—Change Order 1 ratified.

June 9, 2021 Regular Meeting—Change Order 2 ratified.

August 11, 2021 Regular Meeting—Change Order 4 ratified; Change Order 6 authorized.

September 8, 2021 Regular Meeting—Change Orders 3, 5, 7-11 ratified.

February 9, 2022 Regular Meeting—Change Orders 12-17 ratified.

June 22, 2022 Special Board Meeting—Change Orders 18-25 ratified.

Budget Impact

Change Orders 26 and 27 added \$9,523.52 in total to the Martens Center construction contract making the final construction cost \$9,709,328.27 as shown on the attached *Change Order Log*.

Recommended Action

Staff recommends approval of a resolution ratifying Change Orders 26 and 27 to the Broeren Russo construction contract for the Martens Center.

Prepared by:

Reviewed by:

Andrew Weiss
Director of Planning

Sarah Sandquist
Executive Director

RESOLUTION

CHAMPAIGN PARK DISTRICT BOARD OF COMMISSIONERS

Ratification of Martens Center Construction Contract Change Order 1

WHEREAS, the Champaign Park District is a municipal corporation located in Champaign County, Illinois, and is a park district organized and operating pursuant to the provisions of the Park District Code (70 ILCS 1205/1-1 et seq.); and

WHEREAS, the Champaign Park District annually considers and approves a capital budget for each fiscal year commencing May 1 and ending April 30 for various projects; and

WHEREAS, Champaign Park District did enter into a construction contract with Broeren Russo Builders for construction of the Marten Center, effective January 27, 2021; and

WHEREAS, Broeren Russo Builders presented estimate pricing for replacing suitable earth for construction bearing whereupon Ratio Architects authored Change Orders 26 and 27; and

WHEREAS, Champaign Park District representatives, Ratio Architects, and Broeren Russo Builders determined that the costs associated with Change Orders 26 and 27 are \$9,523.52; and

WHEREAS, Change Orders 26 and 27 to the Construction Contract is germane to the original agreement as signed; and such change is in the best interests of the Champaign Park District and authorized by law;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Champaign Park District as follows:

1. Ratify authorization of Change Orders 26 and 27 to the Martens Center construction contract with Broeren Russo Builders hereby passed, confirmed and ratified for the sum of \$9,523.52 as reflected in Change Orders 26 and 27, which are attached hereto as Exhibit "A".

APPROVED by the President and Board of Commissioners of the Champaign Park District this 10th day of May, 2023.

(SEAL)

APPROVED

Board Secretary Signature

Board President Signature

Board Secretary Printed Name

Board President Printed Name

COPY

AIA Document G701 - 2017

SCANNED 6/28/2022

Change Order

PROJECT: (Name and address)
Martens Center
1515 N. Market St.
Champaign, IL 61820

CONTRACT INFORMATION:
Contract For: Construction
Date: January 27, 2021

CHANGE ORDER INFORMATION:
Change Order Number: 26
Date: June 22, 2022

OWNER: (Name and address)
Champaign Park District
706 Kenwood Rd.
Champaign, IL 61821

ARCHITECT: (Name and address)
RATIO States LLC
d/b/a RATIO States PLLC
102 S. Neil St.
Champaign, IL 61820
19163.000

CONTRACTOR: (Name and address)
Broeren Russo Builders, Inc.
602 N. Country Fair Dr.
Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide labor and equipment to Install Owner procured vinyl wall covering indicated in PR-23. Vinyl wall covering installer to provide material and labor to prime the wall per the adhesive manufacturer's recommendation. See COR 38 for additional information.

Table with 2 columns: Description and Amount. Rows include original contract sum, net change by previous orders, sum prior to this order, increase by this order, and new total sum.

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be March 31, 2022

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

RATIO States LLC
d/b/a RATIO States PLLC
ARCHITECT (Firm name)
SIGNATURE
Ryan Hinz AIA, Associate
PRINTED NAME AND TITLE
06/3/2022
DATE

Broeren Russo Builders, Inc.
CONTRACTOR (Firm name)
SIGNATURE
Sky Sanborn, Executive Vice President, COO
PRINTED NAME AND TITLE
6/28/22
DATE

Champaign Park District
OWNER (Firm name)
SIGNATURE
Joe DeLuca, Executive Director
PRINTED NAME AND TITLE
6/28/22
DATE



SUREGRIP® 122 HEAVY DUTY CLEAR STRIPPABLE WALLCOVERING ADHESIVE

DESCRIPTION AND USES

Rust-Oleum® SureGrip® 122 Heavy Duty Clear Strippable Wallcovering Adhesive is a general purpose, ready-to-use for hanging all types of standard wallcoverings from lightweight non-pasted and pre-pasted wallpaper to heavyweight vinyl (up to 34 oz. commercial grade types to include I, II and III). SureGrip 122 flows easily through pasting machines, has strong wet tack and can be easily removed from fabric backed vinyl wallcovering from primed or bare drywall without damage to the surface.

SureGrip 122 is not recommended for hanging borders or wallcoverings over existing vinyl wallcovering without the use of a primer. See "Existing Vinyl Wallcovering" under Application in next column for recommendations. SureGrip 122 is not recommended for hanging foil, Mylar®, flexible wood surfaces (paneling) or un-backed cork. This product is not recommended for hanging non-woven wallcovering if dry removal is desired.

PERFORMANCE CHARACTERISTICS

- For use with standard light to heavyweight non-pasted and pre-pasted wallcoverings
- Strong wet tack and excellent slip for easy positioning
- Provides excellent adhesion
- Spreads and flows easily – Ideal for pasting machines
- Dries clear
- Non-staining, easy clean-up

PRODUCTS

SKU	Container Size
69384	1-Quart
02881	1-Gallon
02880	5-Gallon

PRODUCT APPLICATION

SURFACE PREPARATION

Surfaces must be clean, dry, sound and free of dust, grease, wax, oil, old wallcovering adhesive, mold and mildew and other residue. Inspect the surface for paint bonding, loose wallcoverings, damaged wallboard or plaster. Remove old or loose wallcovering and residual wallcovering adhesive with DIF® Wallpaper Stripper. Repair unsound surfaces. Seal loose paint or damaged drywall and cured skim coats with Gardz® High Performance Sealer as needed.

PRIMING

Prime all surfaces (including oil-based paints, oil-based primers or oil-based stain-kill coatings) with ShieldZ® Universal, ShieldZ® Universal Plus or ShieldZ Clear Acrylic Wall Size or ShieldZ Oil-Base Wallcovering Primer.

PRODUCT APPLICATION (cont.)

Mold & Mildew

Eliminate pre-existing mold and mildew by washing the affected area with a solution of ¼ cup of bleach to 1 gallon of water. Wear protection to prevent skin and eye contact. Quickly wash off any solution that comes in contact with your skin. Do not add ammonia or other cleaning agents to the bleach solution. Rinse surface with clean water. Allow surface to dry thoroughly before applying wallcovering.

Drywall

Wipe down with a damp cloth to remove residual joint compound dust prior to priming. No primer is required when hanging strippable fabric backed vinyl wallcovering over bare drywall. However, adhesive must fully cure (approximately 4-6 weeks) prior to stripping. If uncertain, priming is always recommended to ensure proper performance.

Plaster

New plaster must age at least 90 days before hanging wallcovering. Prime prior to installation.

Glossy Surfaces

Glossy paint, paneling, metal, glass, plastic, etc. should be primed with ShieldZ Universal, ShieldZ Universal Plus, ShieldZ Clear Acrylic Wall Size or ShieldZ Oil-Base Wallcovering Primer prior to wallcovering installation. Metal surfaces should be primed with rust inhibiting Bulls-Eye® 1-2-3 Primer.

Existing Vinyl Wallcovering

This product is not intended for hanging wallcoverings over existing vinyl wallcoverings without the use of a primer. For hanging directly over vinyl without priming, use SureGrip 127 Vinyl over Vinyl Wallcovering Adhesive according to label directions. For hanging lightweight wallpaper or borders directly over unprimed vinyl, use SureGrip Universal Adhesive or SureGrip Border Adhesive for Wallpapered Surfaces.

Textile/Delicate/Polyolefin/Polyester Backed Wallcoverings

Take special care to keep the adhesive off the face of textile or delicate wallcovering. Some wallcovering can be stained by water alone. Test for stain resistance prior to installation and hang according to manufacturer's instructions.



TECHNICAL DATA

SUREGRIP® 122 HEAVY DUTY CLEAR STRIPPABLE WALLCOVERING ADHESIVE

PRODUCT APPLICATION (cont.)

APPLICATION

Use only when temperature is between 50-100°F (10-38°C) and the relative humidity is less than 85%. Adhesive is ready to use but may be thinned with a maximum of 1 pint of water per gallon of adhesive for use with lightweight non-pasted or pre-pasted wallpaper. Apply an even coat using a roller, brush or pasting machine to the back of the wallcovering. Make sure sufficient adhesive is on edges. Avoid contact with the surface of embossed or delicate wallcovering. Book and hang wallcovering according to the manufacturer's instructions.

COVERAGE

One gallon of adhesive will hang up to 4 to 5 double rolls or 280 square feet. Spread rate may differ with various backings.

PRODUCT APPLICATION (cont.)

CLEAN-UP

Remove excess adhesive on or around the wallcovering immediately with clean water. Additional effort may be required if adhesive is allowed to contact the surface of embossed or textured vinyl. Close container tightly after each use.

TOOL CLEAN-UP

Clean tools with warm water.

STORAGE

Protect from freezing. Always keep the container tightly closed and store in a cool dry place at temperatures between 40-100°F (4-38°C).



TECHNICAL DATA

SUREGRIP® 122 HEAVY DUTY CLEAR STRIPPABLE WALLCOVERING ADHESIVE

PHYSICAL PROPERTIES

		SureGrip 122 Heavy Duty Clear Strippable Wallcovering Adhesive
Resin Type		Starch-based Adhesive
Solvents		Water
Appearance		Clear
Odor		Mild
Weight	Per Gallon	10.7 lbs.
	Per Liter	1.28 kg
Solids	By Weight	50.0-51.0%
	By Volume	36.0-37.0%
Volatile Organic Compounds		<10 g/l (0.083 lbs./gal.)
Practical Coverage at Recommended DFT (assumes 15% material loss)		280 sq.ft./gal. (4 to 5 double rolls) Depending on porosity and application method
Dry Times at 70-80°F (21-27°C) and 50% Relative Humidity		Drying time will vary depending on the wallcovering type, temperature, ventilation and humidity in the room.
Shelf Life		1 year
Flammability		Non-flammable
Flash Point		>200°F (93°C)
Safety Information		For additional information, see SDS

The technical data and suggestions for use contained herein are correct to the best of our knowledge, and offered in good faith. The statements of this literature do not constitute a warranty, express, or implied, as to the performance of these products. As conditions and use of our materials are beyond our control, we can guarantee these products only to conform to our standards of quality, and our liability, if any, will be limited to replacement of defective materials. All technical information is subject to change without notice.



CHANGE ORDER REQUEST

COR #: **38**
 TITLE: **Vinyl Wall Covering Installation (PR-23)**

Date: 6/15/2022
 Project Name: Martens Center
 Project #: 202103

Scope Description

Provide labor, tools and equipment to install vinyl wall covering per PR-23.

Subcontractor/Vendor Change Items

<u>Subcontractor/Vendor</u>	<u>Change Description</u>	<u>Value</u>
BRCI	Provide labor, tools and equipment to install vinyl wall covering per PR-23.	\$ 4,989.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

BRBI Staffing

<u>Role</u>	<u>Change Description</u>	<u>Hours</u>	<u>x Rate (\$/hr)</u>	<u>Value</u>
Project Director				\$ -
Project Manager				\$ -
Sr. Project Engineer				\$ -
Superintendent				\$ -
Assistant Superintendent				\$ -

BRBI General Conditions

<u>Item</u>	<u>Change Description</u>	<u>Value</u>
		\$ -
		\$ -
		\$ -
		\$ -

Total COR

Sub/Vendor Subtotal	\$	4,989.00
Fee on Sub/Vendor	5.00%	\$ 249.45
BRBI Subtotal	\$	-
Fee on BRBI	15.00%	\$ -
Subtotal	\$	5,238.45
Bonds & Insurance	2.00%	\$ 104.77

TOTAL COR VALUE: \$ 5,343.22

COR SCHEDULE DELAY (cal days): 0

Approval

Owner Approval

 Signature Date

This COR may be withdrawn or amended if not accepted within 30 days of the above date and is subject to all terms and conditions outlined. Owner approval of this COR certifies that the work is to proceed and that a change order is to be issued adjusting the contract agreement per this COR.

Standard Estimate Report
Martens Center - PR-23

Project name Martens Center - PR-23
Estimator ALH
Labor rate table 2021/2022 Rate Table
Equipment rate table 2022 Equipment
Bid date 6/15/2022
Notes
- Scope Excludes:
-- Sales tax on materials
-- OT / Premium Time

Standard Estimate Report
Martens Center - PR-23

Item	Description	Takeoff Qty	Labor	Material	Subcontract	Equipment	Total
			Amount	Amount	Amount	Amount	Amount
1000 GENERAL CONDITIONS							
1561	General Cleaning						
05	Construction Cleaning		151	-	-	-	151
	General Cleaning		151				151
1605	Temp Protection						
10	Floor Protection	120.00 sf	151	46	-	-	197
	Temp Protection		151	46			197
1650	Scaffolding						
1000	Tube Scaffolding		-	-	150	-	150
	Scaffolding				150		150
GENERAL CONDITIONS			302	46	150	0	498
9000 FINISHES							
9950	Wallcovering						
100	Vinyl Wall Covering Install	480.00 sf	3,449	314	-	110	3,872
100	Adhesive	480.00 sf		165	-		165
	Wallcovering		3,449	479		110	4,037
FINISHES			3,449	479	0	110	4,037

Estimate Totals

Description	Amount	Totals	Rate
Labor	3,750		
Material	525		
Subcontract	150		
Equipment	110		
Other			
	<u>4,535</u>	4,535	
BR Fee	454		10.000 %
	<u>454</u>	4,989	
Total		4,989	

PROPOSAL REQUEST

Owner: Andrew Weiss / Champaign Park District
Architect: Ryan Hinz / RATIO Architects, LLC.
Contractor: Kevin Chevront / Broeren Russo Builders
Other:
File: 19163.000/CA/PR

PROJECT: Martens Center
1515 N. Market Street
Champaign, IL 61820

PROPOSAL REQUEST NO.: 23

DATE OF ISSUANCE: 06/07/2022

OWNER: Champaign Park District
706 Kenwood Road
Champaign, IL 61821

ARCHITECT: Ratio States, LLC.
102 South Neil Street
Champaign, IL 61820

TO: Broeren Russo Builders, Inc.
602 N. Country Fair Drive
Champaign, IL 61821

ARCHITECT'S PROJECT NUMBER: 19163.000

CONTRACT FOR: Construction A101-2017

Please submit an itemized quotation for changes in the Contract Sum and/or Contract Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

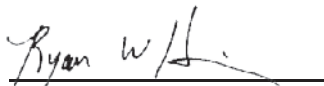
Description:

Provide a cost install vinyl wall covering provided by Owner imprinted with custom artwork alongside the open stair at Martens Center. Please refer to attachments for further information on the vinyl product being provided, installation instructions, and proof of the artwork.

Attachments:

1. Sheet A-504 Interior Elevation
2. Artwork mockup for reference only
3. Vinyl HD Specification for reference only
4. Installation-vinyl-hd-texture.pdf

ISSUED BY:



Ryan Hinz
Associate/ Architecture

Ratio States, LLC.

MATERIAL SPECIFICATIONS

Vinyl HD - Texture Wall Covering

PRODUCT NAME:	Vinyl HD - Texture (commercial grade vinyl wall covering)	
COLOR:	Ultra-white vinyl face	
WEIGHT:	20 oz. per lineal yd. (13oz. per sq. yd.)	
SURFACE TEXTURE:	Slight Texture - Low Sheen	
MATERIAL BACKING:	Woven Poly-Cotton Osnaburg (Textured)	
SIZE:	52" panel widths	
PATTERN:	Custom. As selected from manufacturer's stock images or from custom image file.	
INK:	Manufacturer's standard UV protected ink with 20-year indoor fade resistance.	
TYPE II PROPERTIES:	<u>Breaking Strength, lbs. force</u> Machine Direction-warp: *Exceeds Type II minimum of 50lbs. Cross Machine Direction-fill: *Exceeds Type II minimum of 55lbs. <u>Tearing Strength, Scale</u> Machine Direction-warp: *Exceeds Type II minimum of 25lbs. Cross Machine Direction-fill: *Exceeds Type II minimum of 25lbs. <u>Cold Crack Resistance @ 20°F.</u> No Change <u>Heat Aging (7days at 158° F)</u> *Does not become stiff, brittle, discolored or show loss of grain	
SPECIFICATIONS:	<u>Federal Specification:</u> CCC-408-D Type II* <u>WA Specification:</u> W-101 Type II	
FIRE TEST RATINGS:	ASTM-E84 Tunnel: NFPA Life Safety Code 101 NFPA 286 Corner Burn Test BS476 Parts 6&7	Test Class A Class A Class A Passed all requirements
MOLD/MILDEW:	ASTM-G21 Specifications	Passed all requirements
ENVIRONMENTAL:	Made with Low VOC vinyl Tested per CA-1350 Air Quality Standards Cadmium and Lead Free Formulation	
COMMENTS:	*Meets or exceeds requirements for flame spread, smoke developed and flashover.	

Installation Procedure: Vinyl – HD Texture

*IMPORTANT GUIDELINES FOR INSTALLATION—STOP & READ BEFORE INSTALLING

Install According To Instructions Only:

Murals Your Way shall provide a complete copy of our current installation instructions to the customer. All installations must conform to the Murals Your Way current installation instructions in order for the Murals Your Way Love It Guarantee™ to apply. **If the wall covering is installed in a manner other than that recommended by Murals Your Way, it is done at the sole risk of the installer and the Murals Your Way Love It Guarantee™ protections do not apply.**

Check Shipment for Accuracy:

All labels shall be checked for accuracy by the installer to ensure that the shipment is received as ordered. If any discrepancy is found, Murals Your Way should be contacted immediately.

Check Product for Defects:

Upon receiving your mural, promptly check for product defects. If no defect is evident before installation, proceed with the installation. After each panel is installed, the material should be inspected. If any defect is evident at this time (or at any point of the installation) no further material should be applied and Murals Your Way should be contacted immediately. Install your mural within 24 hours of removing and unrolling from packaging (or roll up and place back in original packaging until ready to install). Failure to do so may cause the wall covering to curl. If there are any questions on the following instructions, contact Murals Your Way before proceeding.

Wall Preparation

Clean Surfaces: All hanging surfaces must be clean, smooth, dry, undamaged, free of mold, mildew, grease or stains as well as structurally sound. Loose paint or other wall coverings must be removed to ensure good adhesion. In order to ensure maximum smoothness of installation, nail heads, nicks, gouges, and other surface imperfections should be filled, sanded smooth and sealed. On new walls, drywall joints should be taped, mudded and sanded smooth.

Moisture: Our murals are intended for use in buildings that are properly designed and maintained to avoid moisture infiltration, condensation and/or accumulation at wall cavities and wall surfaces, particularly in warm, humid climates. If you are unsure if moisture problems are present, consult a qualified professional before proceeding.

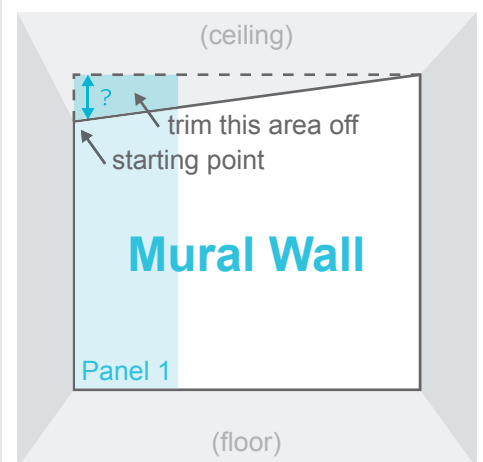
Wall Paint: Proper surface preparation is key to getting great results. Glossy surfaces should be sanded to dull the surface, and dust removed with a dry cloth or an application of professional heavy-duty latex primer (with mold and mildew inhibitors) should be applied 72 hours prior to installation. For a list of suggested primers, please contact Murals Your Way.

Measure Carefully: For a successful hanging job, it is essential that your wall covering be hung straight. Mark straight horizontal and vertical lines on your wall to line up the first panel. If the mural is smaller than the total wall space, mark out the dimensions lightly in pencil on the wall using a level and tape measure to create a straight center line and make sure that the area is level. Use only a lead pencil for marking walls. Do not use ballpoint or marking pen, they will bleed through the surface.

Temperature: Do not install wall covering unless a temperature above 65° degrees F is maintained in both areas of installation and storage for at least 48 hours prior to installation.

Out-of-Plumb Walls:

Measure the difference in height between your starting point and the highest point on your wall. Compensate for the difference by leaving that amount of extra material at the top of the first panel (which you will trim off at the end). If the width of your walls is out of plumb, compensate similarly.



Preview Panels: Arrange the panels of the mural in front of the wall where they will be installed in the proper order. All murals more than (1) panel will be numbered, in order, on the bottom left corner. This marking is small and faint so that if not trimmed after installing, it will not be readily apparent.

Selecting An Adhesive:

Vinyl – HD Texture wall covering should be installed with a heavy duty adhesive. Manufacturers such as Roman Decorating and Zinsser offer permeable adhesives. Please contact your Murals Your Way for a list of suggested adhesives.

Adhesive Application:

Do not dilute adhesive. Apply an even coat of adhesive to the entire backside (fabric side) of material using a bristle brush or roller. We do not recommend using a pasting machine. Work the adhesive in to cover the back completely, especially near the edges. Fold each end toward the middle, pasted sides together, aligning the edges carefully so they do not dry out. Allow to “relax” for ten minutes (booking). This will allow the adhesive to penetrate the wall covering, ensure a firm bond as well as prevent your seams from separating, which is important to a successful installation. Do not crease booked material.

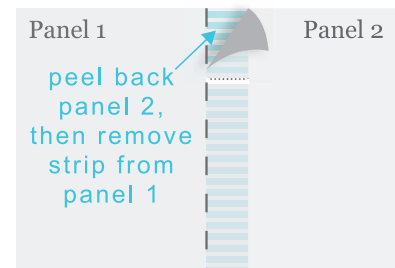
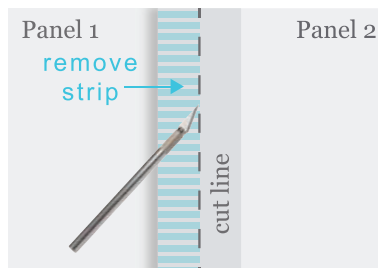
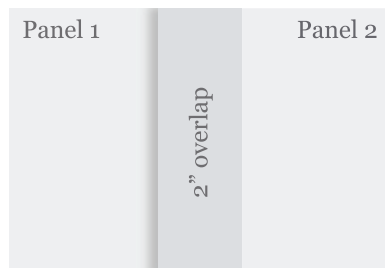
Hanging Guidelines

It's time to start hanging your wall covering.

1. Install “Panel #1” by carrying your booked panel to your wall. Unfold the top portion of your panel, pressing the upper portion against the wall, ensuring that it is straight with your plumb line.
2. Give the top portion of the panel a couple of strokes at the ceiling line to force it flat against the wall.
3. Leave up to one inch overage for trimming along the ceiling line.
4. Line up the edge of your wall covering to your vertical plumb line.
5. Slide the middle portion of the panel into position using the palm of your hands.
Avoid pulling on the edges of any wall covering.
6. Check for alignment against the vertical plumb line, and smooth with downward strokes.
7. Unfold the remainder of the panel and smooth down the bottom portion making sure the panel is aligned with the vertical plumb line and the image matches correctly. When the panel is positioned correctly, sweep your smoothing tool across the panel from the center outwards, working out all air bubbles.

PLEASE NOTE: Every mural is printed with a two inch overlap. Do not butt panels.

8. Overlap the second panel over the first panel by approximately two inches, matching up the image. Apply any additional panels in the same method. Carefully smooth out all bubbles as you go. Caution: remove excess paste immediately with clean warm water and a moist natural sponge; do not use man made (i.e. polyester) sponges. Dry with a clean cloth. If excess paste is not removed permanent damage could result to the face of the material.
9. Murals are printed with a two inch overlap intended to be double cut. Place your straight edge vertically in the center of the overlap and cut through both layers of material using a sharp razor blade. Make long cuts, without lifting the blade. (Use of an X-Acto knife with a fresh blade is recommended). Peel away both pieces of excess material after completing the cut. Clean off any paste residue with clean warm water and a moist natural sponge.
Dry with a clean cloth.



10. Trim at the ceiling and baseboard with a sharp razor blade and a straightedge as a guide. If the mural is larger than the width of the wall, cut along the corners or edges of the wall. Make long cuts, without lifting the blade. Step back and enjoy!



AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address)
Martens Center
1515 N. Market St.
Champaign, IL 61820

CONTRACT INFORMATION:
Contract For: Construction
Date: January 27, 2021

CHANGE ORDER INFORMATION:
Change Order Number: 27
Date: September 12, 2022

OWNER: (Name and address)
Champaign Park District
706 Kenwood Rd.
Champaign, IL 61821

ARCHITECT: (Name and address)
RATIO States LLC
d/b/a RATIO States PLLC
102 S. Neil St.
Champaign, IL 61820
19163.000

CONTRACTOR: (Name and address)
Broeren Russo Builders, Inc.
602 N. Country Fair Dr.
Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide labor and equipment to install Owner procured vinyl wall covering indicated in PR-23. Vinyl wall covering installer to provide material and labor to prime the wall per the adhesive manufacturer's recommendation. See COR 38 for additional information.

The original Contract Sum was	\$ 9,463,400.00
The net change by previously authorized Change Orders	\$ 241,747.97
The Contract Sum prior to this Change Order was	\$ 9,705,147.97
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,180.30
The new Contract Sum including this Change Order will be	\$ 9,709,328.27

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be August 31, 2022

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

RATIO States LLC
d/b/a RATIO States PLLC


ARCHITECT (Firm name)


SIGNATURE
Ryan Hinz AIA, Senior Associate

PRINTED NAME AND TITLE
09/12/2022

DATE

Broeren Russo Builders, Inc.


CONTRACTOR (Firm name)


SIGNATURE
Sky Sanborn, Executive Vice President,
COO

PRINTED NAME AND TITLE
10/26/22

DATE

Champaign Park District

OWNER (Firm name)


SIGNATURE
Joe DeLuce, Executive Director

PRINTED NAME AND TITLE
10/26/22

DATE

Change Order			Amount (\$)			Remarks
Number	Date	Brief Description	Add	Deduct	Contract Sum	
	2/27/2021				9,463,400.00	Original Contract
1	4/6/2021	Building Slab Unsuitable Soils Replacement	55,867.50		9,519,267.50	Ratified at 4/14/2021 Regular Board Meeting
2	7/13/2021	Building Foundation Unsuitable Soils Replacement	58,411.29		9,577,678.79	Ratified at 6/9/2021 Regular Board Meeting
3	7/13/2021	Building Slab Unsuitable Soils Replacement (additional)	4,972.50		9,582,651.29	Ratified at 9/8/2021 Regular Board Meeting
4	7/27/2021	Athletic Equipment Certified Installers	16,000.00		9,598,651.29	Ratified at 8/11/2021 Regular Board Meeting
5	8/2/2021	Additional Brush and Fence Encroachment Clearing	2,675.14		9,601,326.43	Ratified at 9/8/2021 Regular Board Meeting
6	8/4/2021	Five Foot Wide City Sidewalk	34,778.10		9,636,104.53	Authorized at 8/11/2021 Regular Board Meeting **
7	8/17/2021	Plumbing Permit Changes	2,198.71		9,638,303.24	Ratified at 9/8/2021 Regular Board Meeting
8	8/17/2021	Illuminated Exit Sign Permit Change	1,445.20		9,639,748.44	Ratified at 9/8/2021 Regular Board Meeting
9	8/17/2021	Fire Department Connection Permit Change	2,801.74		9,642,550.18	Ratified at 9/8/2021 Regular Board Meeting
10	8/17/2021	Ductwork Metal Plate Escutcheon Requirement	2,049.04		9,644,599.22	Ratified at 9/8/2021 Regular Board Meeting
11	8/17/2021	Steel Tube Headers at West Windows Structural	8,268.74		9,652,867.96	Ratified at 9/8/2021 Regular Board Meeting
12	11/12/2021	Sidewalk Elevation Permit Change	4,133.42		9,657,001.38	Ratified at 2/8/2022 Regular Board Meeting **
13	11/12/2021	Fire Protection Permit Changes	2,221.79		9,659,223.17	Ratified at 2/8/2022 Regular Board Meeting
14	11/18/2021	Electrified Door Hardware for Access Control	2,366.91		9,661,590.08	Ratified at 2/8/2022 Regular Board Meeting
15	12/30/2021	Public Health Department Permit Requirements	8,330.47		9,669,920.55	Ratified at 2/8/2022 Regular Board Meeting
16	12/30/2021	Door Hardware, Keying, and Signage Reconciliation		2,018.70	9,667,901.85	Ratified at 2/8/2022 Regular Board Meeting
17	1/10/2022	Fire Protection Permit Changes	3,084.48		9,670,986.33	Ratified at 2/8/2022 Regular Board Meeting
18	2/4/2022	Dryer Exhaust Re-Route Permit Change	7,989.94		9,678,976.27	Ratified at 6/22/2022 Special Board Meeting
19	3/23/2022	Move / Change Wellness Area Electrical Power	1,378.14		9,680,354.41	Ratified at 6/22/2022 Special Board Meeting
20	3/23/2022	Donor Recognition Signage Change	901.78		9,681,256.19	Ratified at 6/22/2022 Special Board Meeting
21	3/23/2022	Elevation Changes adjacent to MTD Bus Stop	2,274.86		9,683,531.05	Ratified at 6/22/2022 Special Board Meeting **
22	4/27/2022	Additional Bollards at Utility Entrances	4,481.49		9,688,012.54	Ratified at 6/22/2022 Special Board Meeting
23	5/18/2022	Additional WiFi Access Points on Building Exterior	4,882.73		9,692,895.27	Ratified at 6/22/2022 Special Board Meeting
24	5/18/2022	Extend Double Wall Duct to Lobby	3,488.45		9,696,383.72	Ratified at 6/22/2022 Special Board Meeting
25	6/7/2022	Additional Low Voltage Rack Mount in Closet 2002C	3,421.03		9,699,804.75	Ratified at 6/22/2022 Special Board Meeting
26	6/28/2022	Install Mural Print	5,343.22		9,705,147.97	Executed 6/28/2022
27	10/26/2022	Additional Donor Recognition Signage	4,180.30		9,709,328.27	Executed 10/26/2022
			247,946.97	2,018.70	245,928.27	** City of Champaign is sharing 50% of cost.
			ADD	DEDUCT	NET	



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: May 4, 2023

SUBJECT: Approval of Sale of Vacant Land That Is No Longer Needed, Necessary, or Useful for Park Purposes and Uses

Background

The Park District was approached by neighbors of the 902 N Neil Street lot to consider selling the property. Sales contract was authored following consultation with Park District staff and Attorney. In order to continue recognition of the Bannon Park name, the Park District will rename the property at the NW corner of Kirby and Mattis Avenues (current "Mini Park IV") to "Bannon Park."

Prior Board Action

None.

Budget Impact

Sale price per contract prepared by Park District Attorney.

Recommended Action

Staff recommends approval of sale of vacant land per contract prepared by Park District Attorney and recommends renaming current Mini Park IV (NW corner of Kirby and Mattis Avenues) "Bannon Park."

Prepared by:

Reviewed by:

Andrew Weiss
Director of Planning

Sarah Sandquist
Executive Director

CONTRACT FOR SALE OF REAL ESTATE

By and Between

**CHAMPAIGN PARK DISTRICT,
an Illinois Municipal Corporation**

Seller

and

PRAIRIEVIEW PARK, LLC

Buyer

Attorney for Seller:

Guy C. Hall
Robbins, Schwartz, Nicholas, Lifton
& Taylor, Ltd.
301 N. Neil Street, Suite 400
Champaign, IL 61820
(217) 363-3040

Attorney for Buyer:

Matt C. Deering
Meyer Capel, PC
306 W. Church St.
Champaign, IL 61820
(217) 352-1800

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT is made, entered into and effective this ____ day of May, 2023 by and between Champaign Park District, an Illinois municipal corporation, hereinafter referred to as "Seller", and Prairieview Park, LLC, hereinafter referred to as "Buyer".

WITNESSETH THAT:

WHEREAS, Seller is the owner of Champaign County, Illinois real estate legally described as follows:

The West 40 feet of Lot 6 Block 12 of Beardsley and Shiver's Addition, all situated in the East One-Half of the Northeast One Quarter of Section 12, Township 19 North, Range 8 East of the Third Principal Meridian, Champaign County, Illinois.

P.I.N.: 42-20-12-228-011

Address: 902 N. Neil Street, Champaign, IL 61820

and which real estate is herein referred to as "Premises"; and

WHEREAS, the Seller is willing to sell, and the Buyer is interested in purchasing such Premises;

NOW THEREFORE, the Parties have agreed on the terms and conditions as follows:

1. Recitals. The preceding Recitals are agreed to and incorporated in the terms and conditions of this Contract.
2. Mutual Covenants. Seller agrees to sell and Buyer agrees to purchase the Premises, together with all improvements and appurtenances upon the terms set forth in this Contract.
3. Purchase Price. Buyer agrees to pay to Seller the total sum of Twenty-Five Thousand Dollars and No/100 (\$25,000.00) together with Seller's attorney fees, costs, and expenses, payable at closing. Buyer has paid One Thousand Five Hundred Dollars and No/100 (\$1,500.00) as earnest money to serve as a credit at closing.
4. Possession and Closing. Seller shall deliver possession of the premises to Buyer concurrently with the closing of this transaction which shall be held on or before _____, 2023 at the office of Seller's attorney, or at such other place as the Parties may agree. At or before closing, Sellers shall deliver to Buyers all available keys and all of the following if in Sellers' possession: surveys, and equipment and appliance warranties.
5. Deed of Conveyance. As soon as practicable Seller shall execute a recordable Warranty Deed sufficient to convey all of Seller's interest in Premises to Buyer or its nominee, to be held by Seller's attorney, and delivered to Buyer at the closing of this transaction upon Buyer's compliance with the terms of this Contract.
6. Encumbrances. Seller warrants that no contracts for the furnishing of any labor or material to the land or the improvements thereon, and no security agreements or leases in respect to any goods or chattels that have been or are to become attached to the land or any improvements thereon as fixtures, will at the time of closing be outstanding and not fully performed and satisfied, and further warrant that there are not and will not at the time of the closing be any unrecorded leases or contracts relating to the Premises, except as heretofore disclosed to and accepted by Buyer in writing.

7. Taxes, Assessments and Notices. Real estate taxes apportioned through the date of possession shall be Buyer's expense. The proration thereof shall be calculated upon the basis of the most current tax information, including confirmed multipliers. Transfer tax and all special assessments and additional assessments which are a lien upon the real estate as of the date of this Contract shall be Buyer's expense. Any governmental entity charges or assessments apportioned through the date of possession, and any special or additional assessments which have received final approval by said governmental entity, even if not yet billed or due, shall be Buyer's expense. Only if the most current tax information is the most recent tax bill, will the proration of current taxes include any regular annual drainage assessment.

The Seller expressly warrants that Seller has received no notice from any city, village or other governmental authority of a current dwelling code or other ordinance violation or pending rezoning, reassessment, or special assessment proceeding affecting the Premises.

8. Evidence of Title. Within a reasonable time, Seller shall deliver to Buyer's or Buyer's counsel as evidence of Seller's title to Premises a Commitment for Title Insurance issued by a title insurance company regularly doing business in the county within which Premises is located, committing the company to issue a policy in the usual form insuring title to Premises in Buyer for the amount of the purchase price. Buyer shall be responsible for payment of the owner's premium and Seller's search charges, and any applicable Seller's closing protection letter charges. The balance of the cost of providing title insurance, including the premium for the aforementioned amount, for Buyer and Buyer's lender, if any, shall be borne by Buyer.

Permissible exceptions to title shall include only the lien of general taxes, if any, and special assessments; zoning laws and building ordinances; easements, apparent or of record, which do not underlie the improvements; covenants and restrictions of record which are not violated by the existing improvements or the present use of Premises and which do not restrict reasonable use of Premises; and existing mortgages to be paid in full at closing.

If title evidence discloses exceptions as to Premises other than those permitted, Buyer shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure or elects not to cure such exception, then Buyer shall have the option to terminate this Contract.

9. Sale of Premises "As Is"/Right of Inspection. Buyer acknowledges that Premises is being sold "as is", subject to the warranties set forth hereafter. Seller warrants that no contracts for the furnishing of any labor or material to the land or the improvements thereon, and no security agreements or leases in respect to any goods or chattels that have been or are to become attached to the land or any improvements thereon as fixtures, will at the time of closing be outstanding and not fully performed and satisfied, and further warrants that there are not and will not at the time of the closing be any unrecorded leases or contracts related to the Premises, except as heretofore disclosed to and accepted by Buyer in writing.

10. Default. If Buyer fails to make any payment or to perform any obligation imposed upon him by this Contract, Seller may serve written notice of default upon Buyer and if such default is not corrected within ten (10) days thereafter, this Contract shall terminate. In the event of failure of Seller to perform the obligations imposed by this Contract, Buyer may terminate this Contract upon similar notice served upon Seller and similar expiration of time period. The foregoing remedies in this event of a default are not intended to be exclusive and the Parties shall have the right to all other lawful remedies, including Specific Performance.

11. Compliance. Seller and Buyer hereby agrees to make all disclosures and sign all documents necessary to allow full compliance with all applicable laws. In the event the purchase price exceeds \$300,000.00 or such other amount as may be the threshold exception of Section 1445 of the Internal Revenue

Code, Seller hereby certifies (under penalties of perjury) that Seller is not a foreign person and agrees upon request to execute an affidavit so stating.

12. Notices. Any notice required under this Contract to be served upon Seller or Buyer shall be personally delivered or shall be mailed by certified mail, return receipt requested to such Parties as set forth below; information copies of all such notices shall be sent by first class mail to the attorneys named and at the addresses indicated on the cover page to this Contract.

SELLER
Champaign Park District
Attn: Sarah Sandquist
706 Kenwood Road
Champaign, IL 61821

BUYER
Prairieview Park, LLC
Attn: Hans Grotelueschen
804 N. Neil St., Suite 103
Champaign, IL 61820

13. Entirety of Contract. This Contract contains the entire agreement between the Parties and NO ORAL REPRESENTATION, warranty or covenant exists other than those herein set forth.

14. Time of the Essence. The time for performance of the obligations of the Parties is of the essence of this Contract.

15. Succession of Obligations. All terms of this Contract shall be binding upon the heirs, legatees, devisees, personal representatives and assignees of the Parties.

16. Fax/Electronic Transmission. Facsimile or other electronic transmission of original signatures shall be deemed binding on all Parties to this Contract.

17. Counterparts. This Contract may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Contract as of the date first above written.

SELLER:

Champaign Park District, an
Illinois municipal corporation,

BY: _____

Its President

BUYER:

Prairieview Park, LLC,

BY: Hans Grotelueschen

Hans Grotelueschen
Its Manager

ATTEST:

BY: _____
Jarrod Scheunemann
Its Secretary

Champaign Park District

RESOLUTION

WHEREAS, the Champaign Park District is a municipal corporation located in Champaign County, Illinois, and is a park district organized and operating pursuant to the provisions of the Park District Code (70 ILCS 1205/1-1 et seq.); and

WHEREAS, the Board of Commissioners of the Champaign Park District has approved various capital projects;

WHEREAS, the Board of Commissioners of the Champaign Park District award contracts for specific projects to the lowest responsible bidder;

WHEREAS, the Board of Commissioners of the Champaign Park District has determined that the Executive Director may, from time to time, execute contracts and all related documents including change orders, amendments and/or time extensions; and

WHEREAS, the Board of Commissioners of the Champaign Park District has decided to clarify and grant authority to the Executive Director to execute contracts including change orders on behalf of the Champaign Park District related to specific projects approved by the Board;

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners of the Champaign Park District hereby authorizes the Executive Director to execute all contracts including change orders, amendments, and/or time extensions as they relate to specific projects. The Executive Director shall obtain a written determination that one or more of the following exists: (1) the circumstances necessitating the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change is in the best interests of the Champaign Park District and authorized by law. Such contractual obligation shall not exceed \$20,000; and provided further that, the Board of Commissioners shall be informed of the nature and extent of all such contracts in the manner and form that it deems necessary and appropriate within its sole discretion, and shall confirm, approve and ratify at its next regular board meeting any and all change orders or series of change orders which increase or decrease any such contract amount by a total \$10,000 or more or the time of completion by a total of 30 days or more, effective until April 30, 2024.

APPROVED by the President and Board of Commissioners of the Champaign Park District this 10th day of May 2023.

(SEAL)

ATTEST:

APPROVED:

By: _____,
_____, Secretary

By: _____,
_____, President



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: May 5, 2023

SUBJECT: Community Matters Agreement with City of Champaign

Background

Since the summer of 2007, the Champaign Park District (Park District) has been partnering with City of Champaign Neighborhood Services along with the City of Champaign Police Department as well as other Community Partners, to address the issues with various criminal incidents in the Garden Hills area involving young people. The partnership over the years has assisted by providing recreation activities as alternatives to criminal activities for these young people.

The Park District responded by creating a series of events and activities on six Thursday nights throughout the summer. The Summer Thrills at Garden Hills was created as a series of special events for all ages. These events included movie nights, concerts, sports activities, and a variety of other fun events. The response from the neighborhood was fantastic and residents requested more activities and events in the parks.

The City of Champaign, Champaign Unit 4 Schools, and the Park District discussed various possibilities and came up with an idea to create year-round programming for the Garden Hills residents based out of the Garden Hills Elementary School and park. A committee of staff members from the City of Champaign, Champaign Unit 4 Schools, the United Way of Champaign County, and Park District met to create a pilot year-round program that met the needs of residents of the identified communities.

City Officials have been very pleased with the success of the programs offered during the past fifteen (15) years for the Garden Hills, Bristol Place Neighborhoods and Douglass Park. The programs have been win-win partnerships for the City of Champaign, Park District, and Champaign Unit 4 Schools.

During the summer of 2022, this annual agreement assisted in Park District efforts to provide summer activities for 108 children/youth from the targeted areas of Bristol, Garden Hills and Douglass Park for in-person programming.

Proposal for the Summer 2023 - Summer Youth Program (formerly called Camps)

The Park District has requested funding through the Community Matters grant program for the 2023-2024 fiscal year in the following ways:

- Funding assistance for families to register for our Douglass Summer Youth Program, LEAD Afterschool Program which are both hosted at the Douglass Community Center as well as School's Out Days program which will be hosted at the Martens Center.

Douglass' Summer Youth Program is designed for youth ages six (6) to twelve (12). Summer 2023 camp dates are scheduled for May 30, 2023 – August 4, 2023. The Summer Youth Program runs Monday through Friday, 7:30am-5:30pm.

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.

Weekly themes, field trips and other fun activities will be provided to all participants that attend the Park District's programs.

School's Out Days programs are designed for youth ages six (6) to twelve (12) and will provide recreational activities for kids on days when school is out of session. The Park District's newest facility, the Martens Center will provide a unique space for kids to recreate during the days school is not in session.

Budget Impact

The City of Champaign will provide funding through the Community Development Block Grant (CDBG) for the summer day camp and after-school programs at Douglass Park and School's Out Days programs at the Martens Center in the amount of \$18,158.00 (*14,130.00 in 2022; \$8,950.00 in 2021*) from July 1, 2023 through June 30, 2024.

Recommended Action

Staff recommends approval of the Subrecipient Agreement between the City of Champaign and the Park District for the Community Matters Program. The term of the agreement is from July 1, 2023 through June 30, 2024.

Prepared by:

Reviewed by:

Jameel Jones, CPRP
Director of Recreation

Sarah Sandquist, CPRE
Executive Director

A. Single Payment. Payment for services rendered shall be due to the Service Provider only after receipt by the City of an itemized statement at the end of performance by the Service Provider. Such statement shall describe the services rendered and shall reference the date of such services, person performing the service and fee for each time service is rendered and each type of service rendered under this Agreement. The amount of such statement shall not exceed the not-to-exceed amount set forth above. The City shall render payment within sixty (60) days following receipt of a statement of itemization of the services actually, timely and satisfactorily performed. The Service Provider waives, to the extent allowed by law, the provisions of the Local Government Prompt Payment Act.

B. Periodic Payments. Payment for the portion of services rendered shall be due to the Service Provider upon the completion of each part as described in Exhibit "A" and tender of an itemized statement by the Service Provider to the City. The City shall render payment within forty-five (45) days following receipt and approval of the itemized statement for services actually, timely and satisfactorily performed. Such statement shall describe the services rendered and shall reference the date of such services, person performing the service and fee for each time service is rendered and each type of service rendered under this Agreement. The total amount charged shall not exceed the not-to-exceed amount set forth above. The Service Provider waives to the extent allowed by law, the provisions of the Local Government Prompt Payment Act.

4. Personal Services. The parties, as the basis of this Agreement, agree that **Sarah Sandquist**, as representative of the Service Provider, shall personally perform or directly supervise the Service Provider's performance hereunder.
5. Time of Performance. The Service Provider shall devote such time, personnel and resources to the completion of the services provided for herein so as to complete the work **June 30, 2024**. Time is of the essence of this Agreement.
6. Insurance. During the term of this Agreement, at its own cost and expense, the Service Provider shall maintain in full force and effect insurance policies as enumerated herein. All policies, except policies for professional liability, shall be written on an occurrence basis. All policies will be written with insurance carriers qualified to do business in the State of Illinois rated A- VIII or better

in the latest Best's Key Rating Guide. All policies shall be written on the most current Insurance Service Office (ISO) or National Council on Compensation Insurance (NCCI) form or a manuscript form if coverage is broader than the ISO or NCCI form. **The City of Champaign and its officers and employees shall be named as an additional insured party on the general liability policy and any umbrella policies if applicable and included as an additional insured on the automobile liability policy. The City's interest as an additional insured party shall be on a primary and non-contributory basis on all policies and noted as such on the insurance certificates.** Professional liability shall be written on a form satisfactory to the City. Prior to execution of this Agreement, the Service Provider shall provide the City with a copy of the Professional Liability policy for approval, said approval shall not unreasonably be withheld. In addition, the Service Provider shall provide the City with certificates of insurance showing evidence the insurance policies noted below are in full force and effect and giving the City at least thirty (30) days written notice prior to any change, cancellation, or non-renewal except in the case of cancellation for non-payment of premium, in which case notice shall be ten (10) days. Any renewal certificates of insurance shall be automatically provided to the City at least thirty (30) days prior to policy expiration.

- A. **Workers' Compensation:**
Coverage A: Statutory Limits
Coverage B: \$100,000 per accident or disease, per employee
- B. **General Liability:** Combined single limits of at least One Million Dollars (\$1,000,000) per occurrence. General Liability Insurance shall include:
 - 1. Products and completed operations coverage.
 - 2. Contractor's Protective coverage.
 - 3. Personal Injury Liability coverage.
- C. **Automobile Liability:** Combined single limits of at least One Million Dollars (\$1,000,000) per occurrence. Auto liability shall include hired and non-owned autos.
- D. **Professional Liability:** A professional liability errors and omissions policy with limits of at least One Million Dollars (\$1,000,000) per claim. If said policy is written on a claims made basis, the retroactive date of the policy must predate the date of this Agreement. In addition, the policy term must extend one year beyond completion date of this Agreement.
- E. **Errors and Omissions:** If the Service Provider provides services to the City that are of a nature that professional liability insurance is not commercially available, s/he shall provide evidence of errors and omissions insurance with limits of at least One Million Dollars (\$1,000,000) per claim. If said policy is written on a claims made basis, the retroactive date of the policy must predate the date of this Agreement. In addition, the policy term must extend one year beyond completion date of this Agreement.
- F. **Umbrella Liability** policies may be used to satisfy the limits named above.

If a **self-insured** retention or deductible is maintained on any of the policies, the amount of the self-insured retention or deductible shall be approved by the City. Such approval shall not be unreasonably withheld.

This provision shall not be construed to be a limitation of liability for the Service Provider.

7. Indemnity/Hold Harmless. To the fullest extent allowed by law, Service Provider shall indemnify and save harmless the City against any and all damages to property or injuries to or death of any person or persons, including property and employees or agents of the City, and shall defend, indemnify and save harmless the City from any and all claims, demands, suits, actions or proceedings of any kind or nature, including Worker's Compensation claims, and including the cost of defending same including costs and attorneys fees, of or by anyone whomsoever, in any way resulting from or arising out of the operations of the Service Provider or the Service Provider's employees or subcontractors and acts or omissions of employees or agents of Service Provider or subcontractors, unless caused solely by the City, its officers or employees. The City shall have the right to estimate the amount of such claims, demands, suits, actions or proceedings for damage or injuries and pay the same, and any amounts so paid shall be deducted from the money due the Service Provider under this Agreement, and the whole or so much of the money due or to become due the Service Provider under this Agreement, as may be considered necessary by the City, shall be retained by the City until such claims, demands, suits, actions, or proceedings shall have been settled or otherwise disposed of, and satisfactory evidence to that effect furnished to the City.

Insurance coverage specified in these General Conditions shall in no way lessen or limit the liability of Service Provider under the terms of the Agreement. Service Provider shall procure and maintain at the Service Provider's own cost and expense, any additional kinds and amounts of insurance that, in the Service Provider's own judgment, may be necessary for the Service Provider's property protection in the prosecution of the work.

8. Disputes.
Any disputes concerning a question of fact arising under this Contract that are not disposed of by agreement between the Vendor and the City Representative shall be decided by the City

Manager. The decision of the City Manager or the City Manager's duly authorized representative for the determination of such decisions shall be final and conclusive unless determined by a court of competent jurisdiction to have been fraudulent, or capricious, or arbitrary, or so grossly erroneous as necessarily to imply bad faith, or not supported by substantial evidence. In connection with any proceeding under this clause, the Vendor shall be afforded an opportunity to be heard and to offer evidence in support of its position. Pending final decision of a dispute hereunder, the Vendor shall proceed diligently with the performance of the Contract and in accordance with the decision of the City Representative or City Manager, whichever was last issued.

9. Termination and Suspension.

A. This Agreement shall continue in full force and effect until completion of the Project unless it is terminated at an earlier date by either party, as outlined below.

B. The City may terminate this Agreement with or without cause by giving no less than fourteen (14) calendar days' written notice of the intent to terminate this Agreement. Notice shall be considered given when deposited in the United States Mail, postage prepaid, and addressed to Service Provider. The Contract shall cease and terminate on the 15th day after the date of Notice.

C. In the event that any of the provisions of this Agreement are violated by the Service Provider or the City, the aggrieved party may serve written notice upon the other of the intention to terminate this Agreement, such notice to contain the reasons for such intention. Unless within five (5) calendar days after the serving of such notice upon such party, the violations shall cease and satisfactory arrangements for correction be made, the Contract shall upon expiration of said five (5) calendar days cease and terminate.

D. In the event of termination, the Service Provider shall be paid by the City for all services performed to the satisfaction of the City which were actually, timely and faithfully rendered up to the receipt of the notice of termination, and thereafter, upon the express written direction of the City, until the date of termination. The Service Provider will provide all work documents

developed up to the date of termination prior to the City rendering final payment for service, which documents become the property of the City.

E. The Service Provider shall be responsible for all costs incurred by the City to enforce any provision of this Contract and/or to remedy any Vendor default or breach of this Agreement, including all court costs and reasonable attorneys' fees.

10. Documents. All documents generated by the Service Provider as the result of this Project, whether produced on paper or electronically and whether stored in paper form, electronically or by any other method, shall become the property of the City upon completion or termination of the Project. The Service Provider shall be liable to the City for the cost of replacement for loss or damage of any documents belonging to the City while in the possession or control of the Service Provider.
11. Confidentiality. The Service Provider shall hold confidential the business and technical information obtained or generated in performance of services under this Agreement, and as identified in writing by the City as confidential.
12. Nature of Service Provider's Relationship with City. The Service Provider will be acting as an independent contractor and not as an employee of the City. This is a personal service contract, and the work shall be performed to the satisfaction of the City, as it shall in its sole discretion determine.
13. Copyright. The Service Provider assigns to the City any and all of Service Provider's rights under copyright laws for work prepared by the Service Provider, its employees, subcontractors or agents in connection with this Agreement, including any and all rights to register said copyright, renewal rights, determination rights and import rights. The Service Provider agrees to execute any additional documents the City may request to effectuate the assignment of said copyright.
14. Successors and Assigns. The City and Service Provider each bind the other and their respective successors and assigns, in all respects, to all of the terms, conditions, covenants and provisions of this Agreement, and any assignment or transfer by the Service Provider of its interest in this Agreement without the written consent of the City shall be void.

15. Compliance with Law. The Service Provider shall comply with any and all applicable Federal, State and local laws as the same exist and may be amended from time to time. This Agreement shall be governed by the laws of the State of Illinois. In compliance, in part with this requirement, Service Provider agrees to complete and maintain on file with the City a current Disclosure Affidavit, attached to this Contract.
16. Dual Representation Affidavit. If applicable, the Service Provider agrees to comply with the City's Dual Representation Policies and fill out the attached affidavit, attached to this Agreement.
17. Judicial Order to Terminate. Should any court of competent jurisdiction find that this Contract is invalid, this agreement shall terminate, and the Service Provider shall seek no damages from the City for the same.
18. Use of City's Name. The Service Provider may, after the completion of the Agreement, publish the fact and nature of this engagement without further permission of the City. The Service Provider may not use the City's name in any advertisements without prior written permission from the City Manager.
19. Notices. Notice given hereunder shall be given to:

<u>The City</u> City Manager City of Champaign 102 North Neil Street Champaign, IL 61820	<u>Service Provider</u> Executive Director Champaign Park District 706 Kenwood Road Champaign, IL 61821
--	---

and

Neighborhood Programs Manager City of Champaign 102 North Neil Street Champaign, IL 61820
--
20. Amendments. This Agreement may be amended only by written agreement signed by both the Service Provider and the City.
21. Survival of Provisions. Any terms of this Agreement that by their nature extend after the end of the Agreement, whether by way of expiration or termination, will remain in effect until fulfilled.
22. Human Rights Guarantee Provision and Good Faith Efforts to Achieve Diversity.
 - A. For the purposes of this provision, 'contracting entity' means the legal entity that has signed a Contract to provide services or perform work or to provide personal property or

a combination thereof to or on behalf of the City. The words used herein and the requirements shall be interpreted or have the meaning ascribed to them in the City's Equal Opportunity in Purchasing Ordinance. (See Article IV of Chapter 12.5 of the Champaign Municipal Code, 1985, as amended.)

- (1) Non-Discrimination Pledge. The contracting entity shall not discriminate against any employee during the course of employment or applicant for employment because of race, color, religion, creed, class, national origin, sex, age, marital status, physical or mental handicap, sexual orientation, gender identity, family responsibilities, matriculation, political affiliations, prior arrest record or source of income. The contracting entity shall take good faith affirmative action in accordance with its affirmative action plan which has been submitted to and approved by the City, if a plan is required.
- (2) Notices. The contracting entity shall post notices regarding non-discrimination in conspicuous places available to employees and applicants for employment. The notices shall be provided by the City, setting forth the provisions of the Non-Discrimination Pledge; however, the contracting entity may post other notices of similar character supplied by another governmental agency in lieu of the City's notice.
- (3) Solicitation and Ads for Employment. The contracting entity shall, in all solicitations and advertisements for employees placed by or on behalf of the contracting entity, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, creed, class, national origin, sex, age, marital status, physical or mental handicap, sexual orientation, gender identity, family responsibilities, matriculation, political affiliations, prior arrest record or source of income. An advertisement in a publication may state 'This is an Equal Opportunity Employer', which statement shall meet the requirements of this Section.
- (4) Employment Relations. The contracting entity shall have sent within six (6) months prior to entering into a City contract or shall send prior to the effective date of the contract to each labor union, employment service agency, or representative of workers with which the contracting entity has a collective bargaining agreement or other contract or understanding, a notice as set forth in Section 2 advising the labor union, worker representative, employment service agency of the contracting entity's commitment under the Non-Discrimination Pledge.
- (5) Access to Books. The contracting entity shall permit access to all books, records and accounts pertaining to its employment practices by the City Manager or the City Manager's designee for purposes of investigation to ascertain compliance with this Provision.
- (6) Reports. The contracting entity shall, if requested, provide periodic compliance reports to the City Manager. Such reports shall be within the time and in the manner proscribed by the City and describe efforts made to comply with the provisions of this Provision entitled "Human Rights Guarantees".
- (7) Remedies. In the event that any contracting entity fails to comply with the Non-Discrimination Pledge, affirmative action provisions of the above subsections, or fails to comply with or make good faith efforts to comply with affirmative action plan or any provision of City, State or Federal law relating to human rights, after the City has provided written notice to the contracting entity with an opportunity to speak to the City Manager or the City Manager's designee relative to such failure to comply, then the City, at its option, may declare the contracting entity to be in default of this agreement and take, without election, any or all of the following actions:
 - (i) Cancel, terminate or suspend the contract in whole or in part;

- (ii) Declare the contracting entity ineligible for further contracts for a calendar year;
- (iii) Recover from the contracting entity by set-off against the unpaid portion of the Contract Price, or otherwise recover money due to the contracting entity pursuant to the contract, the sum of Fifty Dollars (\$50.00) per day, as liquidated damages and not as a penalty, for each day after the date of the notice that the contracting entity shall fail to comply with these provisions of the contract, as determined by the City Manager, the said sum being fixed and agreed upon by and between the contracting entity and the City because of the impracticability and extreme difficulty of fixing and ascertaining the actual damages which the City would sustain in the event of such breach of contract, and said amount is agreed to be the amount of monetary damages which the City would sustain;
- (iv) Seek other sanctions as may be imposed by the Human Relations Commission or other governmental bodies pursuant to law.

B. In addition to the above requirements, all contracting entities performing City of Champaign contracts are required, in order to be considered a responsive bidder and throughout the duration of the contract, to demonstrate good faith efforts to meet utilization and workforce participation goals on City contracts. Utilization goals refer to the percentage of work performed by MBE ("Minority Business Enterprise") or WBE ("Woman Business Enterprise") subcontractors on the project. Workforce participation goals refer to the percentage of minority and female individuals employed on a project. Contractors will be required to show that they have met the utilization or workforce participation goals, or that they have made, or commit to making, good faith efforts to reach those goals. The City Manager or his or her designee will determine the sufficiency of a contracting entity's good faith efforts. Sufficiency of good faith efforts may vary depending on the type of contract, the type of products and/or services to be provided, and the duration of the contract.

- (1) The following are minimum requirements a contracting entity must meet to demonstrate good faith efforts:
 - (i) All contracting entities must submit an Affirmative Action plan as outlined above.
 - (ii) All contracting entities must make all reasonable efforts to contact, negotiate, and partner in good faith with qualified MBE and WBE firms listed in the City's current electronic workforce management database for potential subcontracting and/or joint venture opportunities and to employ female and minority employees.
 - (iii) All contracting entities must submit a utilization plan that outlines their planned use of MBE and WBE firms as subcontractors or as part of a joint venture, if applicable, and their employment of female and minority employees.
- (2) Other evidence of good faith efforts may include, but is not limited to:
 - (i) Providing job training or direct employment opportunities to increase the utilization of women and minorities on City projects.

(ii) Attendance at City-sponsored networking events to increase the utilization of MBEs, WBEs, and female and minority workers.

(iii) Providing evidence that the contracting entity has met or exceeded the goals established for City projects related to the utilization of MBE and WBE firms and minority and female workers. Evidence may include payroll records or other documents showing the percentage of minority or female workers employed on a project or the percentage of project hours completed by minority and female workers.

(iv) Monetary contributions to training and development funds, including the City's training and development fund, or organizations dedicated to encouraging MBE and WBE businesses and minority and female workers.

(v) Outreach and recruitment efforts of WBEs and MBEs and female and minority workers.

(vi) Packaging requirements, where feasible, into tasks and quantities that encourage maximum participation from MBEs, WBEs, and minority and female workers.

(vii) Providing interested and qualified MBEs and WBEs with adequate information about the bidding and request for proposal process, adequate time to respond, and assistance in responding to bid and proposal solicitation.

(viii) Assisting interested MBEs and WBEs in obtaining necessary equipment, supplies, and materials to successfully compete for City contracts and subcontracts.

(ix) Assisting interested MBEs and WBEs in obtaining bonding, lines of credit, or insurance.

(x) Seeking services from available female and minority community organizations, minority and female contractors' groups, minority and female business assistance offices, and other organizations as appropriate, to provide assistance in recruiting MBEs, WBEs, and minority and female workers.

(xi) If a contracting entity has rejected one or more MBEs or WBEs for a subcontracting or joint venture opportunity, providing supportable reasons for rejection based on a thorough investigation of the business and its qualifications.

(xii) All other evidence of good faith efforts that the City Manager or his or her designee deems sufficient to advance the City's goals to encourage minority and female participation in City contracts.

(3) Contracting entities are required to work cooperatively with the City of Champaign, including with the Equity and Engagement Department, to ensure ongoing compliance with the good faith effort requirement.

(4) Waiver.

(i) Contracting entities that are unable to achieve utilization and workforce participation goals established for City contracts after all reasonable good faith efforts have been exhausted may apply for a waiver.

(ii) Good faith effort requirements may be waived on certain City contracts due to the inability to appropriately apply the requirements in this section as a result of the nature of the contract or project.

(iii) A waiver may be granted at the initiation of a purchase, at the vendor selection phase, or at any time in the contract's term.

(iv) The determination to grant or deny a waiver and the duration of the waiver will be at the sole discretion of the City Manager or his or her designee.

(v) A contracting entity that demonstrates unwillingness to make good faith efforts, or that has demonstrated unwillingness to comply with good faith efforts in past City contracts, will not be eligible for a waiver.

(vi) In order to request a waiver, contracting entities must contact the Equity and Engagement Department, 205 W. Park Avenue, Champaign, IL, 61820, or by telephone at (217) 403-8830.

(5) Compliance During Term of Contract.

(i) If the City Manager or his or her designee determines that a contracting entity has not made recent and substantial good faith efforts during the term of a contract with the City, and the contracting entity does not have a valid waiver, the City Manager or his or her designee will notify the contracting entity of its non-compliance in writing. The notice will detail the non-compliance and will include information regarding the actions the contracting entity must take to cure the non-compliance.

(ii) The contracting entity will be given ten (10) business days to cure the non-compliance or to provide a response in writing to the City Manager or his or her designee making acceptable arrangements to cure the non-compliance. Acceptable arrangements may include a waiver where the City Manager or his or her designee deems appropriate.

(iii) If the contracting entity fails to cure the non-compliance or to make acceptable arrangements to cure the non-compliance within ten (10) business days, or if the City Manager or his or her designee finds the contracting entity's response insufficient, the City Manager or his or her designee may:

(a) Cancel, terminate, or suspend the contract in whole or in part;

(b) Declare the contracting entity ineligible for further contracts for up to one calendar year;

(c) Require the contracting entity to pay liquidated damages in the amount of fifty dollars (\$50.00) per day for each day the

contracting entity was in non-compliance beginning with the original date of the letter of non-compliance; and/or

(d) Pursue other contractual remedies or sanctions allowable by law.

**EXHIBIT A:
SCOPE OF WORK**

REMOVE THIS PAGE.

REPLACE THIS PAGE WITH YOUR SCOPE OF WORK.

INSERT YOUR SCOPE OF WORK AS “EXHIBIT A”

Scope of Work Content. Your Scope of Work should include at least the following information:

1. The Services Requested or Project Name (Must Match the “Services Requested” sought on Page 1)
2. Date of Scope of Work
3. Detailed list of services that will be provided and the ultimate product that will be delivered
4. Start Date and Completion date (or identify how you will know the project is complete)
5. Duration of the Contract (or if it is completed when service rendered)
6. **Notify Vendor if a performance bond will be required.**
7. Identify how vendor will be paid if periodic payments are contemplated.
8. Good Faith Efforts (GFE) form if required by ECHO.



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: May 3, 2023

SUBJECT: Approval of Group Dental, Life, and Vision Insurance Rates for Fiscal Year 2024

Background

The Champaign Park District (Park District) currently offers dental, life and vision insurance to all full-time employees (eighty-four (84) in total, with four (4) current vacancies). The Park District covers 100% of employee-only coverage for dental and 1.5x salary for group life insurance. Additional voluntary life insurance and vision are available to full-time employees.

Principal Financial Group is the Park District's current dental, life, and vision insurance carrier with a plan year of June 1 – May 31. InsureChampaign has assisted the Park District in the negotiations.

Recommended Action

Staff recommends entering into a one-year agreement with Kansas City Life for dental, life and vision benefits beginning June 1, 2023 through May 31, 2024.

Option 1 - Principal Financial Group

Dental 3.01% increase with all plan options staying the same.
Group Life 26% increase with all plan options staying the same.
Voluntary Life 0% change in rates with all plan options staying the same.
Vision 0% change in rates with all plan options staying the same.

Option 2 - Kansas City Life

Dental 10.76% decrease with two changes in the plan, periodontal and space maintainers are both covered at 100% vs. 80% and Anesthesia/IV sedation is covered at 80%/50% vs. 50%. Rates are guaranteed for two (2) years.
Group Life 16.67% increase with all plan options staying the same. Rates are guaranteed for three (3) years.
Voluntary Life changes in the rate depending on the age and changes to the coverage (see Exhibit B- Life). Rates are guaranteed for 3 years.
Vision 5.02% decrease the rate with one change to the plan options, the frame allowance will go from \$200 to \$150. Rates are guaranteed for two (2) years.

Option 3 - Metlife

Dental 5.13% decrease with all plan options staying the same. Rates are guaranteed for 1 year with a maximum 5% increase for years two (2) and three (3).
Group Life 21.67% increase with all plan options staying the same. Rates are guaranteed for three (3) years.

Voluntary Life changes in the rate depending on the age and changes to the coverage (see Exhibit B- Life). Rates are guaranteed for two (2) years.
Vision 10.06% decrease in the rate with no change in the plan options. Rates are guaranteed for two (2) years.

See Exhibits A – Dental, B – Life, and C – Vision for side-by-side comparisons.
*all plan increase/decreases are based on current enrollment numbers

Prior Board Action

The board approved moving vision from VSP to Principal and entering into a one (1) year agreement with Principal Financial Group for dental, life, and vision benefits for a 0% change in life insurance rates.

Budget Impact

If the Board approves the staff recommendation to enter into a one (1) year agreement with Kansas City Life the dental rates annually would be approximately \$19,707.84, \$2,376.00 less than the previous year, \$22.992.48 is if all eight-four (84) full-time positions were full. The annual group life rate for the Park District would be \$927.81, based on current staffing.

Recommended Action

Staff recommends entering into a one-year agreement with Kansas City Life for dental, life, and vision benefits beginning June 1, 2023 through May 31, 2024.

Prepared by:

Reviewed by:

Heather Miller, MHRIR
Director of Human Resources

Sarah Sandquest
Executive Director

Dental Comparison

Employees currently enrolled

Principal 2022 (Current)					
Standard Plan, \$1,000 Annual Maximum					
	Premium	CPD Cost	Employee Cost per Month	Employee Cost per Check	
39	Employee only	\$25.56	\$25.56	\$0.00	\$0.00
3	Employee + Spouse	\$53.83	\$25.56	\$28.27	\$14.14
4	Employee + Child(ren)	\$63.68	\$25.56	\$38.12	\$19.06
5	Employee + Family	\$95.73	\$25.56	\$70.17	\$35.09
Buy Up (High) Plan \$1,500 Annual Maximum					
	Premium	CPD Cost	Employee Cost per Month	Employee Cost per Check	
16	Employee only	\$31.97	\$25.56	\$6.41	\$3.21
1	Employee + Spouse	\$67.32	\$25.56	\$41.76	\$20.88
3	Employee + Child(ren)	\$79.28	\$25.56	\$53.72	\$26.86
1	Employee + Family	\$119.73	\$25.56	\$94.17	\$47.09

Kansas City 2023 (Recommended)					
Standard Plan, \$1,000 Annual Maximum					
	Premium	CPD Cost	Employee Cost per Month	CPD Decrease	
	Employee only	\$22.81	\$22.81	\$0.00	-\$2.75
	Employee + Spouse	\$48.03	\$22.81	\$25.22	-\$2.75
	Employee + Child(ren)	\$55.92	\$22.81	\$33.11	-\$2.75
	Employee + Family	\$85.41	\$22.81	\$62.60	-\$2.75
Buy Up (High) Plan \$1,500 Annual Maximum					
	Premium	CPD Cost	Employee Cost per Month	CPD Increase	
	Employee only	\$26.72	\$22.81	\$3.91	-\$2.75
	Employee + Spouse	\$56.26	\$22.81	\$33.45	-\$2.75
	Employee + Child(ren)	\$66.25	\$22.81	\$43.44	-\$2.75
	Employee + Family	\$100.06	\$22.81	\$77.25	-\$2.75

Monthly decrease: -\$198.00
Annual decrease -\$2,376.00
% Change from Current -10.76%

Principal 2023					
Standard Plan, \$1,000 Annual Maximum					
	Premium	CPD Cost	Employee Cost per Month	CPD Increase	
	Employee only	\$26.33	\$26.33	\$0.00	\$0.77
	Employee + Spouse	\$55.45	\$26.33	\$29.12	\$0.77
	Employee + Child(ren)	\$64.56	\$26.33	\$38.23	\$0.77
	Employee + Family	\$98.61	\$26.33	\$72.28	\$0.77
Buy Up (High) Plan \$1,500 Annual Maximum					
	Premium	CPD Cost	Employee Cost per Month	CPD Increase	
	Employee only	\$32.93	\$26.33	\$6.60	\$0.77
	Employee + Spouse	\$69.34	\$26.33	\$43.01	\$0.77
	Employee + Child(ren)	\$81.66	\$26.33	\$55.33	\$0.77
	Employee + Family	\$123.32	\$26.33	\$96.99	\$0.77

Monthly increase: \$55.44
Annual increase \$665.28
% Change from Current 3.01%

Metlife 2023					
Standard Plan, \$1,000 Annual Maximum					
	Premium	CPD Cost	Employee Cost per Month	CPD Decrease	
	Employee only	\$24.25	\$24.25	\$0.00	-\$1.31
	Employee + Spouse	\$51.07	\$24.25	\$26.82	-\$1.31
	Employee + Child(ren)	\$59.45	\$24.25	\$35.20	-\$1.31
	Employee + Family	\$90.81	\$24.25	\$66.56	-\$1.31
Buy Up (High) Plan \$1,500 Annual Maximum					
	Premium	CPD Cost	Employee Cost per Month	CPD Increase	
	Employee only	\$29.97	\$24.25	\$5.72	-\$1.31
	Employee + Spouse	\$63.86	\$24.25	\$39.61	-\$1.31
	Employee + Child(ren)	\$75.20	\$24.25	\$50.95	-\$1.31
	Employee + Family	\$113.58	\$24.25	\$89.33	-\$1.31

Monthly decrease: -\$94.32
Annual decrease -\$1,131.84
% Change from Current -5.13%

VISION

Employees Currently Enrolled		Principal		Kansas City	MetLife
		Current	Projected	Proposed	Proposed
		Rates	Rate	Rate	Rate
32	Employee only	\$ 6.96	\$ 6.96	\$ 6.61	\$ 6.26
3	Employee + Spouse	\$ 14.27	\$ 14.27	\$ 13.56	\$ 12.84
4	Employee + Child(ren)	\$ 13.97	\$ 13.97	\$ 13.27	\$ 12.57
5	Employee + Family	\$ 22.69	\$ 22.69	\$ 21.56	\$ 20.42
Monthly Cost Change			\$ -	\$ (21.78)	\$ (43.64)
Annual Cost Change			\$ -	\$ (261.36)	\$ (523.68)
% Change from Current			0%	-5.02%	-10.06%



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: May 4, 2023

SUBJECT: Authorization to Apply for 2023 Bike Path Grant

Background

The 2011 *Champaign Trails Plan* and 2017 *Trails Master Plan* identify the lack of connectivity between the Pipeline Trail and Porter Family Park as priority item. In 2011, Sodemann and Associates prepared preliminary construction documents for a pedestrian/bicycle bridge with approaches over the Copper Slough between the trail and park (attachment 1). The Illinois Department of Natural Resources (IDNR) is currently accepting applications for the Bike Path Grant due May 15, 2023. A grant application for the project in 2020 was unsuccessful, but it's worth noting year-to-year State funding varies with the competitive grant.

Prior Board Action

April 12, 2011 Regular Board Meeting—Approved 2011 Champaign Trails Plan.

March 11, 2020 Regular Board Meeting—Approved resolution to apply for the same scope of work in the 2020 grant cycle.

Budget Impact

Bike Path Grant policy through IDNR provides up to 50% funding assistance up to \$200,000 maximum. The Park District would request \$175,000 in grant assistance for a \$350,000 project in the FYE 2025 Budget. Projects must be completed within two years of the fully executed grant agreement, and payment of all costs must occur before submitting final billing request to IDNR for reimbursement. There is a \$300 grant application fee.

Recommendation

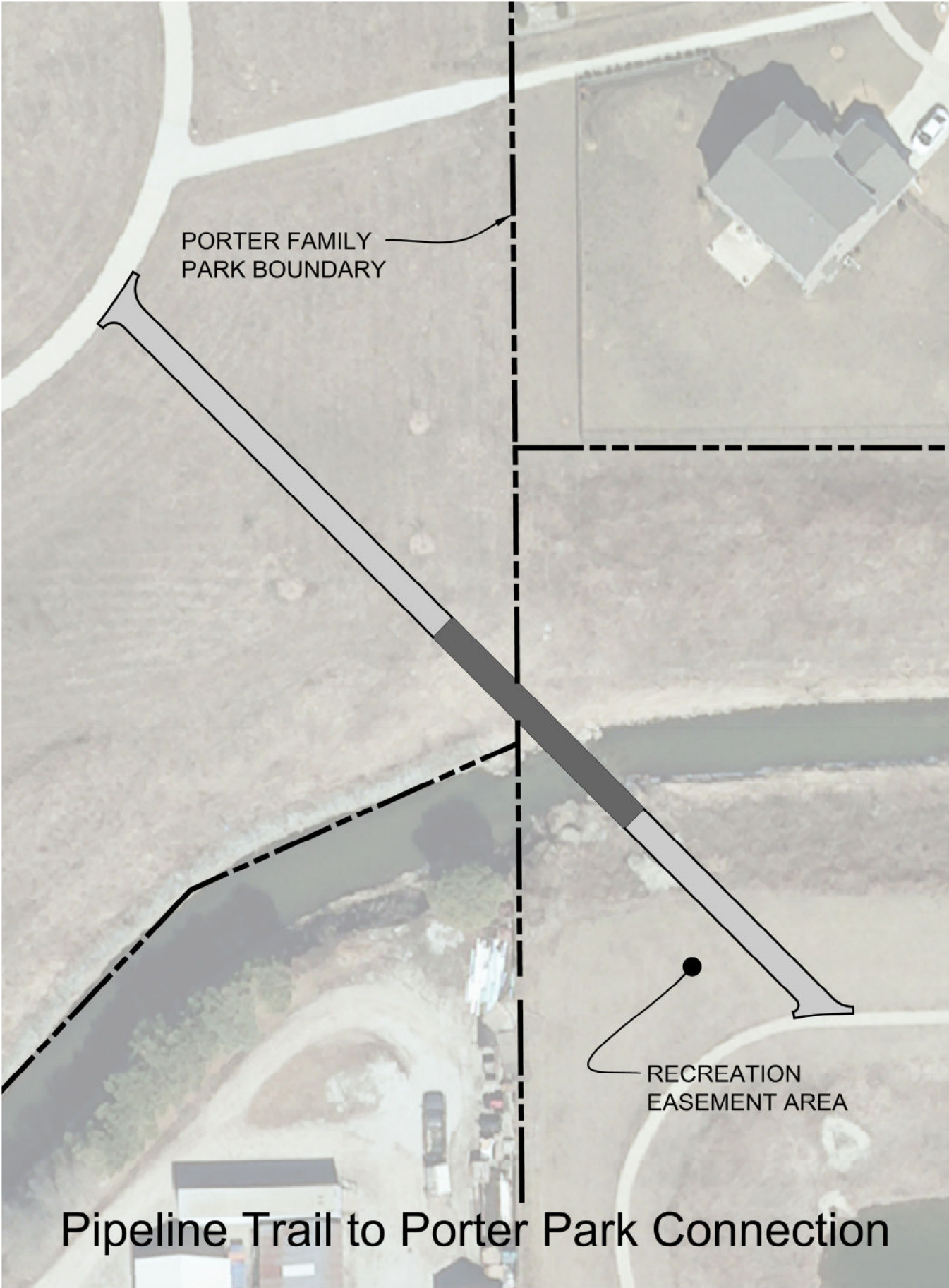
Staff recommends authorization of *Resolution of Authorization* (attachment 2) and to proceed with a \$175,000 Bike Path grant online application to IDNR.

Prepared by:

Reviewed by:

Andrew Weiss
Director of Planning

Sarah Sandquist
Executive Director



PORTER FAMILY
PARK BOUNDARY

RECREATION
EASEMENT AREA

Pipeline Trail to Porter Park Connection

AmpliFund

BIKE - Applicant Certifications

Resolution of Authorization

The Project Sponsor hereby certifies and acknowledges that it has 100% of the funds necessary to complete the pending Bike Path project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR indoor or outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

ALL Projects

It is understood that the project should be completed within the timeframe established in the project agreement and the Final Billing reimbursement request must be submitted within one year of the expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves DNR from further payment obligations on the grant.

The Project Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Park and Recreational Facility Construction Grant Program (PARC) (17 IL Adm. Code 3070) 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with Bike Path assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public indoor or outdoor recreation purposes in accordance with the Bike Path programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

BE IT FURTHER PROVIDED that the Project Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001) (*)The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.

I agree

Not finished with this page yet? Click [Save](#) or [Save & Continue](#) to fill out the missing information at a later time.

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An application cannot be submitted until all pages are marked as complete.



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: May 10, 2023

SUBJECT: Decennial Committee on Local Government Efficiency Act

Background

The Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1, et seq., requires units of local government that levy any tax, including park districts, to form a committee to study local government efficiencies and issue a report to the County Board in which the unit of local government is situated. The Act does not apply to municipalities and counties.

Although still an unfunded mandate, the law gives park districts the ability to appoint the committee membership and provides an opportunity for the park district to demonstrate the countless ways in which it efficiently and effectively delivers park, recreation, and cultural arts programs, facilities, and services to its residents.

Units of local government are required to form a committee no later than June 10, 2023, which is one year after the effective date of the Act, and at least once every ten years thereafter.

Committee Composition

Each committee must include:

- The elected or appointed members of the governing board of the governmental unit;
- At least two residents of the governmental unit appointed by the Board president and approved by the board; and,
- The chief executive officer or other officer of the governmental unit, if any.

The Board President or their designee shall chair the committee. The chair may appoint additional members to the committee as they believe appropriate. Committee members serve without compensation but may be reimbursed for incurred expenses with the approval of the park district.

The committee may, but is not required to, employ or use the services of specialists in public administration and governmental management, and any other trained consultants, analysts, investigators, and assistants it considers appropriate.

The committee is considered a public body to which the Freedom of Information Act and the Open Meetings Act apply.

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.

Duties of the Committee

The duties of each committee include, but are not limited to, the following activities:

- Study the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois.
- Collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency.
- Provide a written report to the administrative office of the county board in each county in which the governmental unit is located no later than eighteen months after the formation of the committee.

Committee Meetings

The committee is required to meet at least three times. The committee may, but is not required, to meet during the regularly scheduled meeting of the governmental units if:

1. Separate notice is given in conformance with the Open Meetings Act.
2. The committee meeting is listed as part of the board of the governmental unit's agenda; and,
3. At least a majority of the members of the committee are present at the committee's meeting.

However, because the committee's membership is not identical to the park board membership, the park board would want to adjourn or recess its regular meeting before convening a meeting of the committee if it chooses to meet on the same day as a regularly scheduled meeting.

Each meeting of the committee must be public and held in accordance with the Open Meetings Act. The committee must provide an opportunity for any person to be heard at each meeting for at least three minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended the meeting and ask for input on matters discussed at the meeting. Although not the required method, a survey conducted by email to all residents who attended the meeting and provided a valid email address is one way to satisfy this survey requirement. Pursuant to the Open Meetings Act, all public bodies must keep written minutes for each meeting of the committee.

Committee Report

Each committee must provide its report to the administrative office of the county board in each county in which the governmental unit is located no later than eighteen months after the formation of the committee. If a governmental unit is in multiple counties, it should provide the report to the administrative office of each county board in all counties in which the governmental unit is located. If the committee is formed on the last possible date (June 10, 2023), then the report would need to be provided no later than December 10, 2024. After the report is issued, the committee is dissolved until it is reestablished with newly appointed members in 10 years.

Illinois Association of Park District (IAPD) Resources

IAPD has prepared resources to aid the Park District's committee in this process including instructions templates and frequently ask questions reports.

Discussion

Staff recommends the Park Board determine if it would prefer to appoint additional members outside of the Park Board and the required residents, and which residents it would like to request participate in the committee, its report, and subsequent activities. Staff and Park District legal counsel will prepare a resolution for approval at the May 24, 2023 Special Board Meeting to form the committee pursuant to the Board's direction about these matters.

Prepared by:

Reviewed by:

Sarah Sandquist, CPRE
Executive Director

Jarrold Scheunemann
Director of Admin Services

**RESOLUTION
FORMING A COMMITTEE ON LOCAL GOVERNMENT
EFFICIENCY**

WHEREAS, the Champaign Park District (“Park District”) is required to form a Committee on Local Government Efficiency (“Efficiency Committee”) pursuant to 50 ILCS 70/1 *et seq.* (the Act); and

WHEREAS, pursuant to the Act, the Efficiency Committee shall: (1) study the Park District’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of each county board of the county in which the governmental unit is located; and

WHEREAS, the Efficiency Committee shall consist of the elected or appointed members of the Board of Commissioners of the Park District, at least two residents from the district appointed by the President of the Board of Commissioners and approved by the Board of Commissioners, and the chief executive officer or other officer of the Park District, if any; and

WHEREAS, The President desires to appoint _____
[NAME] and _____ [NAME] as the two resident members of the Efficiency Committee, with the advice and consent of the Board of Commissioners; and

WHEREAS, the Efficiency Committee shall meet at least three times and shall operate as a public body pursuant to the Open Meetings Act and Freedom of Information Act; and

WHEREAS, the Efficiency Committee shall provide a written report to the administrative office of the Champaign County Board no later than eighteen months after the day of the Efficiency Committee’s formation; and

WHEREAS, the Efficiency Committee will be dissolved after it has made a written report to the Champaign County Board and all other statutory requirements have been satisfied;

NOW, THEREFORE, BE IT RESOLVED, by the Champaign Park District as follows:

SECTION 1: That the Board of Commissioners hereby forms its Committee on Local Government Efficiency consisting of the following individuals:

- _____ [NAME OF BOARD PRESIDENT]
- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF COMMISSIONER]

- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF COMMISSIONER IF APPLICABLE]
- _____ [NAME OF COMMISSIONER IF APPLICABLE]
- _____ [NAME OF RESIDENT MEMBER]
- _____ [NAME OF RESIDENT MEMBER]
- _____ [NAME OF CHIEF EXECUTIVE OFFICER OR OTHER OFFICER AS APPLICABLE]

SECTION 2: That _____ [NAME] shall serve as the chairperson of the Efficiency Committee; and

SECTION 3: That the Park District’s Board Secretary, Open Meetings Act Officer, and Freedom of Information Act Officer shall serve the Efficiency Committee in those respective roles; and

SECTION 4: That the Efficiency Committee shall perform its duties in accordance with 50 ILCS 70/1 *et seq.*; and

SECTION 5: That the Board of Commissioners shall provide a written report to the Champaign County Board no later than _____ [MONTH, DAY], 2024, which is eighteen months after the day of the Efficiency Committee’s formation.

DATED this _____ day of _____, 2023.

[SEAL] _____ [NAME OF] **PARK DISTRICT**

By: _____
Board President

ATTEST:

Board Secretary



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Sarah M. Sandquist, Executive Director

DATE: May 3, 2023

SUBJECT: Champaign Park District (District) 3rd Quarter Financial Analysis for FYE2023

Background

This is a financial update for the nine months ended October 31, 2022, with a comparison of budget versus actual for discussion purposes.

For purposes of analysis, the year-to-date budget is based on taking the annual budget distributed on the last 5-year history of actual activities by month except for full-time staff, which is based on the number of pay periods in a given month. These adjustments should prove more useful in the analysis of the budget to actual. See attached for variance discussions between the budget to the actual and prior year. Any further variance or other questions may be directed to the Executive Director.

Budget Impact

None, other than as detailed within the attached document.

Recommended Action

For discussion purposes only.

Prepared by:

Todd W. Blazaitis
Budget Manager

Reviewed by:

Andrea N. Wallace
Director of Finance

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 1/31/2023 minus YTD BUDGET	Higher / (Lower)					ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022	Higher / (Lower)
Fund 01 - GENERAL													
Account Type: Revenue													
PROPERTY TAX REVENUE													
01 41010 PROPERTY TAXES	101.10	6,919,500.00	(75,835.69)	6,871,359.51	6,995,335.69	123,976.18	Prop tx higher than expected.	101.81	6,674,067.00	6,509,693.33	6,674,066.98	321,268.71	
Net PROPERTY TAX REVENUE	101.10	6,919,500.00	(75,835.69)	6,871,359.51	6,995,335.69	123,976.18	1.80%	101.81	6,674,067.00	6,509,693.33	6,674,066.98	321,268.71	
CHARGE FOR SERVICE REVENUE													
01 48120 VENDING MACHINE SALES	100.00	0.00	(138.44)	0.00	138.44	138.44		0.00	0.00	0.00	0.00	138.44	
01 49115 PROGRAM FEES	99.27	128,626.00	936.56	128,520.40	127,689.44	(830.96)		100.21	121,994.00	4,800.00	122,247.69	5,441.75	
Net CHARGE FOR SERVICE REVENUE	99.38	128,626.00	798.12	128,520.40	127,827.88	(692.52)	-0.54%	100.21	121,994.00	4,800.00	122,247.69	5,580.19	
INTEREST INCOME													
01 43030 INTEREST	416.33	50,000.00	(158,163.08)	36,065.87	208,163.08	172,097.21	Fed rate increases, zero to 5% in one year	86.59	23,545.00	0.00	17,317.75	190,845.33	
Net INTEREST INCOME	416.33	50,000.00	(158,163.08)	36,065.87	208,163.08	172,097.21	477.17%	86.59	23,545.00	0.00	17,317.75	190,845.33	
SPECIAL RECEIPTS													
01 44100 RENTAL INCOME	100.00	0.00	(100.00)	0.00	100.00	100.00		0.00	0.00	0.00	0.00	100.00	
01 46150 SPECIAL RECEIPTS	145.59	10,350.00	(4,718.56)	5,533.67	15,068.56	9,534.89	Ameren Incentive, Commerce Bank Cr. Card Rebate, Recycling Rev, Misc	7.00	6,284.00	0.00	672.11	14,396.45	
01 46160 OTHER REIMBURSEMENTS	100.00	0.00	(780.00)	0.00	780.00	780.00		100.00	200.00	0.00	200.00	580.00	
Net SPECIAL RECEIPTS	154.09	10,350.00	(5,598.56)	5,533.67	15,948.56	10,414.89	188.21%	9.08	6,484.00	0.00	872.11	15,076.45	
Total Revenue:	103.36	7,108,476.00	(238,799.21)	7,041,479.45	7,347,275.21	305,795.76	4.34%	101.60	6,826,090.00	6,514,493.33	6,814,504.53	532,770.68	
Account Type: Expenditure													
SALARIES AND WAGES													
01 70201 FULL-TIME SALARIES AND WAGES	70.39	2,411,016.00	713,793.36	1,854,627.71	1,697,222.64	(157,405.07)	6 Open FT Positions	77.51	2,196,934.00	63,600.02	1,613,584.65	83,637.99	
01 70202 PART-TIME SEASONAL WAGES	68.38	375,894.00	118,848.34	247,945.37	257,045.66	9,100.29	More PT hours than budgeted	85.67	252,033.00	0.00	198,640.37	58,405.29	
Net SALARIES AND WAGES	70.12	2,786,910.00	832,641.70	2,102,573.08	1,954,268.30	(148,304.78)	-7.05%	78.21	2,448,967.00	63,600.02	1,812,225.02	142,043.28	
Overall Salaries/Wages Lower than Budget													
FRINGE BENEFITS													
01 53132 DENTAL INSURANCE	66.11	12,000.00	4,066.70	8,159.80	7,933.30	(226.50)		64.35	12,210.00	0.00	7,857.04	76.26	
01 53133 MEDICAL HEALTH INSURANCE	71.37	340,000.00	97,338.78	243,551.61	242,661.22	(890.39)		67.56	320,000.00	0.00	226,314.25	20,893.99	
01 53134 LIFE INSURANCE	89.74	5,600.00	574.56	3,939.78	5,025.44	1,085.66		86.26	5,529.00	0.00	4,140.25	885.19	
01 53137 EMPLOYEE ASSISTANCE PROGRAM	77.59	1,500.00	336.14	1,126.37	1,163.86	37.49		70.26	1,526.00	0.00	1,072.10	91.76	
01 83003 ALLOWANCES/REIMBURSEMENTS	66.33	44,830.00	15,095.34	31,112.57	29,734.66	(1,377.91)		47.28	31,000.00	630.00	21,845.42	7,889.24	
Net FRINGE BENEFITS	70.93	403,930.00	117,411.52	287,890.13	286,518.48	(1,371.65)	-0.48%	65.35	370,265.00	630.00	261,229.06	29,836.44	
Similar trend to overall Salaries/Wages													
CONTRACTUAL													
01 54201 POSTAGE AND MAILING	53.10	5,125.00	2,403.64	3,934.69	2,721.36	(1,213.33)		83.52	4,983.00	0.00	3,134.46	(413.10)	
01 54202 PRINTING AND DUPLICATING	50.34	5,340.00	2,651.66	2,945.83	2,688.34	(257.49)		30.19	4,765.00	0.00	1,639.20	1,026.51	
01 54204 STAFF MEETINGS	71.07	700.00	202.49	494.80	497.51	2.71		349.47	660.00	0.00	524.20	(26.69)	
01 54205 LEGAL PUBLICATIONS/NOTICES	46.26	5,100.00	2,740.74	4,057.40	2,359.26	(1,698.14)		22.24	1,800.00	0.00	1,274.00	707.06	
01 54206 ADVERTISING/PUBLICITY	70.55	25,650.00	7,552.66	22,075.71	18,097.34	(3,978.37)		101.10	23,000.00	0.00	19,696.66	(2,464.33)	
01 54207 STAFF TRAINING	80.90	11,200.00	2,138.73	6,514.93	9,061.27	2,546.34		41.20	5,910.00	248.87	4,243.75	4,817.52	
01 54208 MEMBERSHIPS, DUES AND FEES	95.12	17,440.00	850.88	14,662.86	16,589.12	1,926.26		89.04	16,230.00	0.00	15,083.17	1,505.95	
01 54209 CONFERENCE AND TRAVEL	110.47	19,400.00	(2,031.16)	17,106.82	21,431.16	4,324.34		33.86	7,790.00	0.00	5,181.08	16,250.08	
01 54210 BOARD EXPENSE	66.53	4,000.00	1,338.66	3,521.97	2,661.34	(860.63)		29.61	2,000.00	0.00	1,332.62	1,328.72	
01 54212 ATTORNEY FEES	61.63	125,000.00	47,968.18	81,197.84	77,031.82	(4,166.02)		63.89	112,000.00	0.00	79,860.12	(13,125.20)	
01 54214 ARCHITECT AND ENGINEERING FEE	45.30	10,000.00	5,470.00	6,247.40	4,530.00	(1,717.40)		109.02	20,000.00	0.00	21,804.82	(14,468.75)	
01 54215 PROFESSIONAL FEES	56.71	85,365.00	36,957.25	63,427.11	48,407.75	(15,019.36)	IT Consultant \$2613.75/mo & various web services, but no major development project	62.87	105,980.00	0.00	69,275.30	(13,862.58)	
01 54234 LANDFILL FEES	65.34	28,990.00	10,046.93	22,019.99	18,943.07	(3,076.92)		72.34	28,190.00	0.00	21,737.61	(2,174.54)	
01 54236 AUTO ALLOWANCE	9.36	250.00	226.60	205.90	23.40	(182.50)		184.67	181.00	0.00	155.12	(131.72)	
01 54241 VEHICLE REPAIR	19.17	15,500.00	12,529.12	11,041.52	2,970.88	(8,070.64)		57.51	12,875.00	0.00	7,188.21	(4,217.33)	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				
	% BGDG USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	VARIANCE TO BUDGET				PREV YEAR % BGDG USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR ACTUAL* 1/31/2023 minus Higher / (Lower)
				BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBRANCE*	ACTUAL* 1/31/2023 minus YTD BUDGET Higher / (Lower)	NOTES					
01 54242 EQUIPMENT REPAIR	268.28	7,800.00	(13,125.78)	5,982.65	20,925.78	14,943.13	Operations Equipment: Mini-Track Loader, Truck 44, Toro 7200, Grounds Backhoe, Toro 3500, Chipper Blade, Toro Grandstand Mower, Toro 7000 Mower, Vehicle 36, JD 1445 Mower	49.61	4,800.00	0.00	4,018.47	17,019.31
01 54245 BUILDING REPAIR	145.72	6,250.00	(2,857.38)	4,313.24	9,107.38	4,794.14		85.51	6,510.00	0.00	4,788.28	4,319.10
01 54250 EQUIPMENT RENTAL	58.39	15,350.00	6,387.00	14,328.04	8,963.00	(5,365.04)		93.50	13,800.00	0.00	12,903.16	(3,940.16)
01 54253 PEST CONTROL	30.88	1,360.00	940.01	1,051.27	419.99	(631.28)		46.02	1,100.00	0.00	506.23	(86.24)
01 54254 SERVICE CONTRACTS	90.35	40,428.00	3,903.26	37,200.58	36,524.74	(675.84)		91.39	41,960.00	6,000.00	38,345.45	(323.76)
01 54255 LICENSE AND FEES	92.54	37,295.00	2,783.37	33,855.47	34,511.63	656.16		131.90	33,635.00	582.88	31,339.54	3,523.24
01 54260 SERVICE CONTRACTS - FACILITIES	48.33	8,700.00	4,495.69	4,073.92	4,204.31	130.39		47.39	7,450.00	0.00	1,345.75	2,453.56
01 54261 SERVICE CONTRACTS-GROUNDS	51.02	70,000.00	34,285.36	64,143.82	35,714.64	(28,429.18)	Only True Green, DSC and CU at Home	51.78	31,000.00	0.00	19,674.86	16,039.78
01 54263 CONTRACTUAL MOWING	94.02	180,000.00	10,767.50	158,837.40	169,232.50	10,395.10	Full annual budget will cover expense for year.	86.65	166,900.00	0.00	142,979.25	26,253.25
01 54264 CELL PHONE EXPENSE	28.71	8,500.00	6,059.38	6,699.89	2,440.62	(4,259.27)		64.29	6,600.00	0.00	5,464.62	(3,024.00)
01 54265 SUBSCRIPTIONS	126.37	1,120.00	(295.32)	941.28	1,415.32	474.04		37.94	518.00	0.00	422.99	992.33
01 54270 PERSONNEL COSTS	80.75	49,760.00	9,577.35	31,827.42	40,182.65	8,355.23		86.71	40,000.00	0.00	31,686.31	9,180.84
01 54275 HEALTH AND WELLNESS	27.76	4,500.00	3,250.79	2,516.10	1,249.21	(1,266.89)		15.65	4,300.00	0.00	398.51	850.70
01 54280 OTHER CONTRACTUAL SERVICES	132.46	17,500.00	(5,680.50)	14,775.51	23,180.50	8,404.99		57.88	8,500.00	400.00	7,235.00	15,945.50
01 54282 INTERN STIPEND (NO USE AFTER 5/31/22)	100.00	0.00	(600.00)	0.00	600.00	600.00		0.00	0.00	0.00	0.00	600.00
01 54291 PARK AND RECREATION EXCELLENCE	26.46	3,000.00	2,206.20	2,398.28	793.80	(1,604.48)		47.00	1,500.00	0.00	705.00	88.80
01 59412 PROPERTY/SALES TAX	51.76	300.00	144.72	300.00	155.28	(144.72)		54.68	284.00	0.00	155.28	0.00
01 59414 CREDIT CARD FEES	27.76	800.00	577.95	626.64	222.05	(404.59)		38.79	500.00	0.00	310.33	(88.28)
01 90000 EXTRAORDINARY LOSS-INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00		100.00	(7,677.00)	0.00	(7,676.65)	7,676.65
Net CONTRACTUAL	76.12	811,723.00	193,865.98	643,326.28	617,857.02	(25,469.26)	-3.96%	73.55	708,044.00	7,231.75	546,732.70	72,232.22
COMMODITIES/SUPPLIES												
01 55301 OFFICE SUPPLIES	77.53	8,700.00	1,954.72	6,590.15	6,745.28	155.13		97.56	10,051.00	75.00	7,804.49	(1,059.21)
01 55302 ENVELOPES AND STATIONARY	89.40	800.00	84.84	766.45	715.16	(51.29)		90.78	800.00	0.00	726.24	(11.08)
01 55303 DUPLICATING SUPPLIES	100.00	1,300.00	0.04	1,005.32	1,299.96	294.64		58.79	1,300.00	0.00	764.32	535.64
01 55304 CHECKS AND BANK SUPPLIES	84.88	1,400.00	211.64	1,180.20	1,188.36	8.16		67.96	1,000.00	0.00	951.46	236.90
01 55305 PHOTOGRAPHIC SUPPLIES	5.53	750.00	708.52	497.30	41.48	(455.82)		0.00	105.00	0.00	0.00	41.48
01 55307 BOOKS AND MANUSCRIPTS	80.72	500.00	96.39	500.00	403.61	(96.39)		128.33	390.00	0.00	385.00	18.61
01 55308 FIRST AID/MEDICAL SUPPLIES	27.66	4,500.00	3,255.42	3,183.41	1,244.58	(1,938.83)		17.30	4,500.00	3,576.15	778.43	466.15
01 55309 SAFETY SUPPLIES	58.18	8,000.00	3,345.34	5,486.15	4,654.66	(831.49)		45.01	7,000.00	5,586.75	3,600.61	1,054.05
01 55315 STAFF UNIFORMS	94.53	14,850.00	812.80	11,718.81	14,037.20	2,318.39		91.20	14,955.00	0.00	11,644.99	2,392.21
01 55316 PARTICIPANT UNIFORMS	0.00	275.00	275.00	183.33	0.00	(183.33)		0.00	0.00	0.00	0.00	0.00
01 55319 MONTHLY RUNNING VENDOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	500.00	0.00
01 55320 BUILDING MAINTENANCE SUPPLIES	63.07	20,500.00	7,570.72	15,386.43	12,929.28	(2,457.15)		57.02	18,760.00	0.00	10,377.86	2,551.42
01 55321 LANDSCAPE SUPPLIES	72.03	35,400.00	9,902.63	26,688.51	25,497.37	(1,191.14)		76.57	24,600.00	502.02	17,170.21	8,327.16
01 55322 CLEANING /JANITORIAL SUPPLIES	96.97	5,530.00	167.59	4,476.48	5,362.41	885.93		102.35	5,560.00	0.00	5,250.57	362.62
01 55323 PLAYGROUND MAINTENANCE SUPPLIES	84.32	6,000.00	940.69	3,814.90	5,059.31	1,244.41		75.92	5,500.00	0.00	4,175.39	883.92
01 55324 PRESCRIBED BURN SUPPLIES	70.84	650.00	189.51	201.07	460.49	259.42		128.67	643.00	0.00	643.33	(182.84)
01 55325 EQUIPMENT AND TOOLS	63.58	16,200.00	5,900.18	12,505.18	10,299.82	(2,205.36)		61.87	16,340.00	0.00	9,589.68	710.14
01 55326 SHOP EQUIPMENT AND SUPPLIES	80.33	7,000.00	1,376.96	4,745.56	5,623.04	877.48		37.13	6,500.00	0.00	2,599.31	3,023.73
01 55327 VEHICLE/EQUIPMENT REPAIR PARTS	101.27	28,000.00	(356.31)	20,581.70	28,356.31	7,774.61		90.88	29,050.00	0.00	23,628.09	3,290.11
01 55328 AMENITY MAINTENANCE SUPPLIES	106.14	10,000.00	(614.42)	8,559.90	10,614.42	2,054.52		173.05	13,000.00	0.00	9,171.83	1,442.59
01 55329 OFFICE/ EQUIPMENT VALUE <\$100	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
01 55330 GAS,FUEL,GREASE AND OIL	92.52	74,100.00	5,541.40	60,519.18	68,558.60	8,039.42		102.37	62,585.00	0.00	50,057.56	18,699.04
01 55331 CHEMICALS	22.85	20,150.00	15,546.11	17,735.83	4,603.89	(13,131.94)	Weed Killer & Fertilizer use down due to dry weather	102.48	14,470.00	0.00	11,682.91	(7,079.02)
01 55332 PAINTS	152.41	550.00	(288.27)	428.66	838.27	409.61		25.84	180.00	0.00	129.18	709.09
01 55333 PLANT MATERIALS	84.37	136,300.00	21,307.82	128,264.29	114,992.18	(13,272.11)	Full annual budget will cover expense for year.	79.44	122,100.00	0.00	108,985.63	6,006.55
01 55348 FLOWERS AND CARDS	141.21	1,000.00	(412.12)	529.65	1,412.12	882.47		93.49	520.00	0.00	280.48	1,131.64
01 55349 PLAQUES, AWARDS AND PRIZES	102.65	4,300.00	(114.08)	2,254.14	4,414.08	2,159.94		59.59	1,590.00	0.00	1,249.08	3,165.00
01 55350 RECREATION/PROGRAM SUPPLIES	73.05	4,000.00	1,078.16	3,428.60	2,921.84	(506.76)		175.18	5,300.00	0.00	4,954.19	(2,032.35)
01 55352 FISH RESTOCKING	30.75	5,000.00	3,462.50	3,750.00	1,537.50	(2,212.50)		0.00	1,500.00	0.00	0.00	1,537.50

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				
	% BGDG USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET		VARIANCE TO BUDGET		PREV YEAR % BGDG USED	BUDGET		VARIANCE TO PRIOR YEAR	
				YEAR-TO-DATE THRU 01/31/23	YTD ACTUAL ENBUMBANCE*	ACTUAL* 1/31/2023 minus YTD BUDGET Higher / (Lower)	PRIOR YEAR-TO-DATE THRU 01/31/22		PRIOR YTD ACTUAL ENBUMBANCE*	ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022 Higher / (Lower)		
											NOTES	
01 55354 FOOD SUPPLIES	310.14	3,000.00	(6,304.26)	2,039.64	9,304.26	7,264.62	44.57	1,000.00	0.00	648.99	8,655.27	
Net COMMODITIES/SUPPLIES	81.94	418,755.00	75,639.52	347,020.84	343,115.48	(3,905.36) -1.13%	82.27	369,299.00	9,739.92	287,749.83	54,876.32	
UTILITIES												
01 56230 SANITARY FEES AND CHARGES	12.80	11,180.00	9,748.83	4,322.19	1,431.17	(2,891.02)	15.15	10,000.00	0.00	1,515.49	(84.32)	
01 56231 GAS AND ELECTRICITY	63.30	69,000.00	25,322.87	45,039.81	43,677.13	(1,362.68)	58.88	49,600.00	0.00	29,205.23	14,471.90	
01 56232 WATER	70.78	70,000.00	20,456.25	58,190.58	49,543.75	(8,646.83)	75.54	59,700.00	2,389.96	45,096.16	4,447.59	
01 56233 TELECOMM EXPENSE	72.11	34,198.00	9,538.44	25,637.30	24,659.56	(977.74)	65.80	36,140.00	356.23	23,779.73	879.83	
Net UTILITIES	64.71	184,378.00	65,066.39	133,189.88	119,311.61	(13,878.27) -10.42%	64.07	155,440.00	2,746.19	99,596.61	19,715.00	
ROUTINE/PERIODIC MAINTENANCE												
01 58001 PERIODIC MAINTENANCE	30.39	52,706.00	36,688.86	39,529.46	16,017.14	(23,512.32) Over-budgeted: West Side Park drain replacement-5K. West Shop Gutters not yet done -\$18K. Lindsay Garden reno in April for \$12K. Budget sufficient for year.	0.00	5,500.00	0.00	0.00	16,017.14	
01 58002 ROUTINE MAINTENANCE	49.76	240,799.00	120,968.65	180,599.17	119,830.35	(60,768.82) Over-budgeted: Park Amenities-20K, General Painting -20K, Replacement Fencing -20K. Budget sufficient for year.	45.53	216,000.00	0.00	98,338.01	31,148.34	
Net ROUTINE/PERIODIC MAINTENANCE	46.28	293,505.00	157,657.51	220,128.63	135,847.49	(84,281.14) -38.29%	44.40	221,500.00	0.00	98,338.01	47,165.48	
Total Expenditure:	70.56	4,899,201.00	1,442,282.62	3,734,128.84	3,456,918.38	(277,210.46) -7.42%	74.18	4,273,515.00	83,947.88	3,105,871.23	365,868.74	
Account Type: Transfers-Out												
TRANSFERS TO OTHER FUNDS												
01 59409 TRANSFERS TO OTHER FUNDS	28.57	1,050,000.00	750,000.00	1,050,000.00	300,000.00	(750,000.00)	76.92	1,300,000.00	0.00	1,000,000.00	(700,000.00)	
Net TRANSFERS TO OTHER FUNDS	28.57	1,050,000.00	750,000.00	1,050,000.00	300,000.00	(750,000.00) -71.43%	76.92	1,300,000.00	0.00	1,000,000.00	(700,000.00)	
Total Transfers-Out:	28.57	1,050,000.00	750,000.00	1,050,000.00	300,000.00	(750,000.00) -71.43%	76.92	1,300,000.00	0.00	1,000,000.00	(700,000.00)	
Fund 01 - GENERAL:												
TOTAL REVENUES	103.36	7,108,476.00	(238,799.21)	7,041,479.45	7,347,275.21	305,795.76 4.34% Revenue higher than Budget	101.60	6,826,090.00	6,514,493.33	6,814,504.53	532,770.68	
TOTAL EXPENDITURES	63.15	5,949,201.00	2,192,282.62	4,784,128.84	3,756,918.38	(1,027,210.46) -21.47% Expense less than Budget	74.83	5,573,515.00	83,947.88	4,105,871.23	(334,131.26)	
NET OF REVENUES & EXPENDITURES	309.71	1,159,275.00	(2,431,081.83)	2,257,350.61	3,590,356.83	1,333,006.22 59.05% Net higher than Budget	222.01	1,252,575.00	6,430,545.45	2,708,633.30	866,901.94	
BEG. FUND BALANCE		10,337,948.66		10,337,948.66								
END FUND BALANCE		11,497,223.66		12,595,299.27								
Fund 02 - RECREATION												
Account Type: Revenue												
PROPERTY TAX REVENUE												
02 41010 PROPERTY TAXES	100.40	2,546,500.00	(10,060.49)	2,528,783.44	2,556,560.49	27,777.05 Prop tx higher than expected.	101.84	2,310,705.00	2,253,114.77	2,310,705.31	245,855.18	
Net PROPERTY TAX REVENUE	100.40	2,546,500.00	(10,060.49)	2,528,783.44	2,556,560.49	27,777.05 1.10%	101.84	2,310,705.00	2,253,114.77	2,310,705.31	245,855.18	
CHARGE FOR SERVICE REVENUE												
02 42100 SEASON TICKET SALES	118.87	106,843.00	(20,165.00)	94,529.97	127,008.00	32,478.03 Sholem Aquatic Center	91.73	90,795.00	0.00	83,288.73	43,719.27	
02 42105 DAILY ADMISSION SALES	96.40	278,302.00	10,014.49	277,918.02	268,287.51	(9,630.51)	78.03	312,254.00	0.00	243,654.37	24,633.14	
02 48110 BALL MACHINE USAGE	69.82	1,895.00	572.00	1,110.07	1,323.00	212.93	113.53	1,109.00	0.00	1,259.00	64.00	
02 48111 RANDOM COURT TIME	98.07	88,410.00	1,710.49	55,896.70	86,699.51	30,802.81 Averaging nearly \$10,000/month	60.80	96,147.00	0.00	58,460.74	28,238.77	
02 48112 PRIVATE LESSONS	34.53	37,325.00	24,436.00	24,019.57	12,889.00	(11,130.57) Averaging just under \$1,500/month only	96.68	30,648.00	0.00	29,630.00	(16,741.00)	
02 48115 RACQUET STRINGING	53.43	1,795.00	836.00	1,005.01	959.00	(46.01)	89.07	1,692.00	0.00	1,507.00	(548.00)	
02 48120 VENDING MACHINE SALES	100.00	0.00	(2,634.89)	0.00	2,634.89	2,634.89	0.00	700.00	0.00	0.00	2,634.89	
02 49115 PROGRAM FEES	72.49	971,653.00	267,298.52	812,624.46	704,354.48	(108,269.98) Some programs not occurring until Q4. Others lacking participation with pandemic affecting last summer.	80.71	726,218.00	192,262.85	594,787.71	109,566.77	
02 49116 VENDOR PORTION OF INCOME	87.26	(44,488.00)	(5,668.60)	(37,134.45)	(38,819.40)	(1,684.95)	128.59	(42,365.00)	(23,051.08)	(42,989.72)	4,170.32	
02 49175 SPECIAL EVENTS	273.13	350.00	(605.95)	292.48	955.95	663.47	148.66	750.00	0.00	594.65	361.30	
02 49260 MEMBERSHIP FEES	83.69	156,060.00	25,448.87	124,322.50	130,611.13	6,288.63 LRC 28K higher, MC 22K lower than budget	55.17	83,565.00	0.00	66,664.10	63,947.03	
Net CHARGE FOR SERVICE REVENUE	81.15	1,598,145.00	301,241.93	1,354,584.33	1,296,903.07	(57,681.26) -4.26%	76.35	1,301,513.00	169,211.77	1,036,856.58	260,046.49	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				VARIANCE TO
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022 Higher / (Lower)
						ACTUAL* 1/31/2023 minus YTD BUDGET	NOTES					
CONTRIBUTIONS/SPONSORSHIPS												
02 47100 SPONSORSHIPS	100.00	0.00	(4,000.00)	0.00	4,000.00	4,000.00		440.00	500.00	375.02	2,200.00	1,800.00
02 47105 DONATIONS	100.00	0.00	(108.00)	0.00	108.00	108.00		0.00	0.00	0.00	0.00	108.00
Net CONTRIBUTIONS/SPONSORSHIPS	100.00	0.00	(4,108.00)	0.00	4,108.00	4,108.00	100.00%	440.00	500.00	375.02	2,200.00	1,908.00
MERCHANDISE/CONCESSION REV												
02 48100 CONCESSION REVENUE	75.52	143,800.00	35,204.00	134,663.06	108,596.00	(26,067.06)	Sholem lower 3.5K, Zahnd lower 5K, Dodd's lower 17.5K	63.67	120,512.00	0.00	76,730.98	31,865.02
02 48105 MERCHANDISE FOR RESALE	59.70	6,000.00	2,417.82	3,766.38	3,582.18	(184.20)		51.67	5,700.00	0.00	3,196.68	385.50
02 48239 MERCHANDISE FOR RESALE	8.00	500.00	460.00	500.00	40.00	(460.00)		0.00	0.00	0.00	0.00	40.00
Net MERCHANDISE/CONCESSION REV	74.66	150,300.00	38,081.82	138,929.44	112,218.18	(26,711.26)	-19.23%	63.08	126,212.00	0.00	79,927.66	32,290.52
OPERATING GRANTS												
02 47205 GRANT PROCEEDS - LOCAL	262.58	8,950.00	(14,551.33)	6,712.48	23,501.33	16,788.85	Community Matters 9K. City of Champaign Summer Youth Prog 8K unbudgeted	0.00	0.00	0.00	0.00	23,501.33
Net OPERATING GRANTS	262.58	8,950.00	(14,551.33)	6,712.48	23,501.33	16,788.85	250.11%	0.00	0.00	0.00	0.00	23,501.33
INTEREST INCOME												
02 43030 INTEREST	468.50	20,000.00	(73,699.25)	13,796.14	93,699.25	79,903.11	Fed rate increases, zero to 5% in one year	68.64	5,025.00	0.00	1,647.47	92,051.78
Net INTEREST INCOME	468.50	20,000.00	(73,699.25)	13,796.14	93,699.25	79,903.11	579.17%	68.64	5,025.00	0.00	1,647.47	92,051.78
SPECIAL RECEIPTS												
02 44100 RENTAL INCOME	52.57	185,721.00	88,093.83	130,240.92	97,627.17	(32,613.75)	DMBG Paid through Jan! But budgeted to start 4 months sooner than actual opening -13K. District MC rentals lower -7K. LRC & Ball Fields lower -13K.	81.77	137,208.00	27,903.04	88,764.20	8,862.97
02 46150 SPECIAL RECEIPTS	98.15	44,461.00	823.93	31,115.11	43,637.07	12,521.96	Unbudgeted Ball fields lighting Ameren incentive 8K. LRC rental higher than budget 13K. But, MC rentals lower-6K, and Sholem rentals lower -3K.	79.63	24,851.00	2,272.51	21,202.95	22,434.12
02 46160 OTHER REIMBURSEMENTS	113.36	12,290.00	(1,642.00)	6,094.79	13,932.00	7,837.21		75.94	6,300.00	2,990.60	4,556.62	9,375.38
Net SPECIAL RECEIPTS	64.01	242,472.00	87,275.76	167,450.82	155,196.24	(12,254.58)	-7.32%	81.12	168,359.00	33,166.15	114,523.77	40,672.47
Total Revenue:	92.90	4,566,367.00	324,180.44	4,210,256.65	4,242,186.56	31,929.91		90.97	3,912,314.00	2,455,867.71	3,545,860.79	696,325.77
Account Type: Expenditure												
SALARIES AND WAGES												
02 70201 FULL-TIME SALARIES AND WAGES	61.53	1,111,280.00	427,473.12	849,338.46	683,806.88	(165,531.58)	Open FT Positions	85.75	830,403.00	81,933.45	671,741.34	12,065.54
02 70202 PART-TIME SEASONAL WAGES	67.10	1,460,115.20	480,440.82	825,445.76	979,674.38	154,228.62	More PT hours than budgeted YTD	68.13	795,977.00	57,248.15	727,427.13	252,247.25
02 70301 OFFICE STAFF/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	43,000.00	0.00	0.00	0.00
02 70501 MANAGERS/SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	42,000.00	0.00	0.00	0.00
02 71001 PROGRAM/FACILITY DIR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	18,975.00	6,344.76	0.00	0.00
02 80303 PT OFFICE STAFF/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	16,860.00	0.00	0.00	0.00
02 80903 PT BUILDING SERVICE WORKER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	20,600.00	0.00	0.00	0.00
02 81003 PT PROGRAM DIRECTOR/SUPERVIS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,824.00	2,924.80	0.00	0.00
02 81103 PT SPORTS OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	3,815.28	189.00	(189.00)
02 81403 PT INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	450.00	4,387.04	0.00	0.00
02 81703 PT DAY CAMP STAFF/LIFE GUARD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2,400.00	0.00	0.00	0.00
02 81803 PT SITE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	16,471.00	3,872.98	0.00	0.00
02 81903 PT BUILDING/PARK OPENERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5,418.00	0.00	0.00	0.00
Net SALARIES AND WAGES	64.69	2,571,395.20	907,913.94	1,674,784.22	1,663,481.26	(11,302.96)	-0.67%	69.31	1,794,378.00	160,526.46	1,399,357.47	264,123.79
FRINGE BENEFITS												
02 53132 DENTAL INSURANCE	53.06	5,767.00	2,706.90	3,873.84	3,060.10	(813.74)		66.56	4,900.00	0.00	3,261.28	(201.18)
02 53133 MEDICAL HEALTH INSURANCE	60.53	159,811.00	63,075.89	111,887.60	96,735.11	(15,152.49)		60.33	135,000.00	0.00	87,474.47	9,260.64
02 53134 LIFE INSURANCE	89.94	2,400.00	241.43	1,561.62	2,158.57	596.95		54.03	2,050.00	0.00	929.24	1,229.33
02 53137 EMPLOYEE ASSISTANCE PROGRAM	66.71	660.00	219.69	494.77	440.31	(54.46)		65.91	600.00	0.00	395.44	44.87

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUN DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				
	% BGDG USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	VARIANCE TO BUDGET				PREV YEAR % BGDG USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022 Higher / (Lower)
				BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBRANCE*	ACTUAL* 1/31/2023 minus YTD BUDGET Higher / (Lower)	NOTES					
02 83003 ALLOWANCES/REIMBURSEMENTS	75.14	19,790.00	4,919.01	15,224.61	14,870.99	(353.62)		77.07	20,540.00	0.00	14,150.50	720.49
Net FRINGE BENEFITS	62.23	188,428.00	71,162.92	133,042.44	117,265.08	(15,777.36)	-11.86%	62.26	163,090.00	0.00	106,210.93	11,054.15
							More PT, less benefits.					
CONTRACTUAL												
02 54201 POSTAGE AND MAILING	317.31	231.00	(501.99)	178.02	732.99	554.97		39.82	2,025.00	25.00	1,005.40	(272.41)
02 54202 PRINTING AND DUPLICATING	153.37	4,700.00	(2,508.51)	2,948.67	7,208.51	4,259.84		46.42	7,078.00	779.81	1,793.04	5,476.47
02 54204 STAFF MEETINGS	0.00	230.00	230.00	165.02	0.00	(165.02)		0.00	0.00	0.00	0.00	0.00
02 54205 LEGAL PUBLICATIONS/NOTICES	50.00	100.00	50.00	40.70	50.00	9.30		0.00	60.00	0.00	0.00	50.00
02 54206 ADVERTISING/PUBLICITY	44.14	8,985.00	5,018.62	6,629.67	3,966.38	(2,663.29)		45.00	6,079.00	2,646.33	3,370.02	1,046.36
02 54207 STAFF TRAINING	79.89	22,529.00	4,531.02	18,510.98	17,997.98	(513.00)		110.26	17,834.00	0.00	17,351.00	646.98
02 54208 MEMBERSHIPS, DUES AND FEES	62.38	15,538.00	5,845.00	14,133.97	9,693.00	(4,440.97)		100.02	13,208.00	2,460.39	12,413.00	(2,720.00)
02 54209 CONFERENCE AND TRAVEL	43.98	9,800.00	5,489.89	8,593.85	4,310.11	(4,283.74)		99.18	7,764.00	0.00	6,431.70	(2,121.59)
02 54234 LANDFILL FEES	129.49	2,875.00	(847.74)	2,435.08	3,722.74	1,287.66		81.21	1,575.00	0.00	1,279.11	2,443.63
02 54236 AUTO ALLOWANCE	0.00	500.00	500.00	411.12	0.00	(411.12)		15.30	100.00	405.13	97.89	(97.89)
02 54241 VEHICLE REPAIR	129.08	2,900.00	(843.34)	1,427.58	3,743.34	2,315.76		153.15	3,119.00	0.00	3,063.09	680.25
02 54242 EQUIPMENT REPAIR	114.91	16,800.00	(2,504.77)	9,788.41	19,304.77	9,516.36		44.96	16,128.00	0.00	6,189.66	13,792.11
02 54245 BUILDING REPAIR	69.16	29,086.00	8,969.31	25,293.78	20,116.69	(5,177.09)		88.72	25,291.00	0.00	21,601.24	(992.55)
02 54250 EQUIPMENT RENTAL	54.85	6,919.00	3,123.83	5,535.18	3,795.17	(1,740.01)		99.49	3,310.00	1,065.00	3,252.40	423.61
02 54251 RENTAL FACILITIES	8.14	3,685.00	3,385.00	1,819.22	300.00	(1,519.22)		46.11	3,555.00	3,605.36	2,695.14	(1,900.14)
02 54253 PEST CONTROL	55.25	4,420.00	1,978.00	3,298.57	2,442.00	(856.57)		77.02	3,627.00	0.00	2,457.00	(15.00)
02 54254 SERVICE CONTRACTS	38.51	23,010.00	14,149.88	12,550.92	8,860.12	(3,690.80)		45.82	13,110.00	0.00	5,227.85	1,732.77
02 54255 LICENSE AND FEES	38.86	1,831.00	1,119.50	1,208.62	711.50	(497.12)		13.20	1,974.00	0.00	260.50	451.00
02 54260 SERVICE CONTRACTS-FACILITIES	125.81	46,311.00	(11,952.57)	31,693.70	58,263.57	26,569.87	Cleaning and Alarm Monitoring higher: Sholem 10K, DTC 11K, Douglass/Hays 6K.	98.09	38,802.00	0.00	36,094.91	20,136.96
02 54261 SERVICE CONTRACTS-GROUNDS	65.00	2,000.00	700.00	1,808.15	1,300.00	(508.15)		34.24	1,800.00	0.00	873.00	427.00
02 54264 CELL PHONE EXPENSE	33.58	3,156.00	2,096.17	2,621.74	1,059.83	(1,561.91)		68.62	3,664.00	0.00	2,514.16	(1,454.33)
02 54265 SUBSCRIPTIONS	39.40	670.00	406.00	519.85	264.00	(255.85)		75.90	370.00	230.00	349.14	(85.14)
02 54270 PERSONNEL COSTS	94.50	39,700.00	2,183.78	16,374.78	37,516.22	21,141.44	Supplemented to cover increased Paycom.	118.47	29,441.00	0.00	24,286.03	13,230.19
02 54271 PETTY CASH	100.00	0.00	(401.00)	0.00	401.00	401.00		100.00	0.00	0.00	50.00	351.00
02 54280 OTHER CONTRACTUAL SERVICES	4.42	1,537.00	1,469.00	832.69	68.00	(764.69)		0.00	500.00	705.57	0.00	68.00
02 54281 CONTRACTUAL PERSONNEL	94.54	23,141.00	1,264.47	15,928.92	21,876.53	5,947.61		54.45	16,565.00	14,457.77	12,530.00	9,346.53
02 54282 INTERN STIPEND	0.00	5,400.00	5,400.00	778.38	0.00	(778.38)		0.00	1,500.00	0.00	0.00	0.00
02 54285 CONTRACTUAL ENTERTAINMENT	229.15	1,200.00	(1,549.78)	1,014.89	2,749.78	1,734.89		27.30	328.00	0.00	327.55	2,422.23
02 54299 FIELD/SPECIAL TRIPS	17.71	49,981.00	41,128.54	44,932.79	8,852.46	(36,080.33)	Activities severely diminished or haven't yet occurred.	10.49	6,500.00	36,269.93	4,335.76	4,516.70
02 59412 PROPERTY/SALES TAX	65.74	17,098.00	5,858.36	15,556.25	11,239.64	(4,316.61)		64.26	8,285.00	0.00	8,080.65	3,158.99
02 59414 CREDIT CARD FEES	89.15	42,000.00	4,558.02	32,344.41	37,441.98	5,097.57		105.42	36,384.00	0.00	27,514.94	9,927.04
Net CONTRACTUAL	74.54	386,333.00	98,344.69	279,375.91	287,988.31	8,612.40	3.08%	70.83	269,976.00	62,650.29	205,444.18	80,668.77
COMMODITIES/SUPPLIES												
02 55301 OFFICE SUPPLIES	56.55	5,800.00	2,520.32	3,875.47	3,279.68	(595.79)		50.56	4,500.00	0.00	2,603.93	675.75
02 55303 DUPLICATING SUPPLIES	17.70	3,025.00	2,489.45	1,985.07	535.55	(1,449.52)		31.77	1,960.00	0.00	622.76	(87.21)
02 55307 BOOKS AND MANUSCRIPTS	3.09	728.00	705.50	476.99	22.50	(454.49)		79.34	590.00	0.00	556.97	(534.47)
02 55308 1st AID/MEDICAL SUPPS-POOL SPE	86.64	2,700.00	360.62	1,802.15	2,339.38	537.23		147.71	8,500.00	0.00	8,447.31	(5,877.98)
02 55315 STAFF UNIFORMS	91.46	17,571.00	1,500.28	17,002.63	16,070.72	(931.91)		229.41	7,931.00	370.43	7,829.73	8,582.72
02 55316 PARTICIPANT UNIFORMS	108.83	14,647.00	(1,293.51)	11,254.98	15,940.51	4,685.53		105.38	13,015.00	8,821.20	12,311.61	3,628.90
02 55320 BUILDING MAINTENANCE SUPPLIE	107.81	33,450.00	(2,611.17)	24,327.67	36,061.17	11,733.50	Plexiglass panels for Vortex Play Area higher 9K. Other is LOTS of misc mtce items.	73.79	33,000.00	0.00	24,349.81	11,514.34
02 55321 LANDSCAPE SUPPLIES	33.82	13,000.00	8,603.39	9,471.58	4,396.61	(5,074.97)		121.23	12,700.00	0.00	12,123.20	(7,726.59)
02 55322 CLEANING /JANITORIAL SUPPLIES	79.19	21,884.00	4,553.81	17,019.76	17,330.19	310.43		84.69	16,377.00	747.74	13,868.93	4,248.25
02 55325 EQUIPMENT AND TOOLS	46.65	2,200.00	1,173.78	1,853.25	1,026.22	(827.03)		81.58	2,600.00	0.00	2,121.00	(1,094.78)
02 55327 VEHICLE/EQUIPMENT REPAIR PART	223.57	2,000.00	(2,471.45)	1,463.53	4,471.45	3,007.92		28.99	1,300.00	0.00	985.76	3,485.69
02 55329 OFFICE/ EQUIPMENT VALUE <\$100	0.00	8,000.00	8,000.00	6,000.02	0.00	(6,000.02)		0.00	0.00	0.00	0.00	0.00
02 55330 GAS,FUEL,GREASE AND OIL	72.68	12,250.00	3,346.26	10,424.88	8,903.74	(1,521.14)		84.30	11,600.00	0.00	8,117.69	786.05
02 55331 CHEMICALS	149.95	61,000.00	(30,467.59)	55,942.47	91,467.59	35,525.12	Sholem Pool Chemicals higher 35K. High use last summer.	122.72	59,000.00	0.00	54,145.84	6,796.99
02 55332 PAINTS	149.98	10,700.00	(5,347.54)	7,859.10	16,047.54	8,188.44		90.73	10,700.00	0.00	9,236.48	6,811.96

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	VARIANCE TO BUDGET				PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022 Higher / (Lower)
				BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBRANCE*	ACTUAL* 1/31/2023 minus YTD BUDGET Higher / (Lower)	NOTES					
02 55333 PLANT MATERIALS	36.60	1,000.00	634.00	946.08	366.00	(580.08)		25.40	2,500.00	0.00	833.23	(467.23)
02 55348 FLOWERS AND GIFTS	0.00	600.00	600.00	475.00	0.00	(475.00)		0.00	80.00	53.33	0.00	0.00
02 55349 PLAQUES, AWARDS AND PRIZES	72.08	8,370.00	2,337.17	6,956.73	6,032.83	(923.90)		82.81	7,763.00	5,127.59	6,609.26	(576.43)
02 55350 RECREATION/PROGRAM SUPPLIES	82.81	68,230.00	11,730.29	43,287.53	56,499.71	13,212.18	Dog Park, LRC, MC & Sholem higher 24K. DTC, Ball Field Rentals, Busybees, LRC Daycamp lower -9K	54.53	55,880.00	9,665.62	34,187.20	27,796.35
02 55354 FOOD SUPPLIES	61.25	21,714.00	8,414.86	14,288.93	13,299.14	(989.79)		33.66	12,000.00	5,582.10	5,656.50	7,642.64
02 55360 MERCHANDISE FOR RESALE	77.25	71,772.00	16,325.04	63,234.25	55,446.96	(7,787.29)		69.68	48,600.00	791.86	39,090.81	16,356.15
Net COMMODITIES/SUPPLIES	91.83	380,641.00	31,103.51	299,948.07	349,537.49	49,589.42	16.53%	79.93	310,596.00	31,159.87	243,698.02	81,960.20
UTILITIES												
02 56230 SANITARY FEES AND CHARGES	47.70	8,262.00	4,321.02	4,163.95	3,940.98	(222.97)		56.31	6,390.00	0.00	3,598.30	342.68
02 56231 GAS AND ELECTRICITY	73.66	303,500.00	79,944.64	218,771.26	223,555.36	4,784.10		67.02	207,050.00	0.00	140,803.94	82,751.42
02 56232 WATER	80.96	106,248.00	20,228.13	93,249.05	86,019.87	(7,229.18)		89.06	100,000.00	0.00	83,212.39	2,807.48
02 56233 TELECOMM EXPENSE	71.38	24,961.00	7,143.47	18,720.73	17,817.53	(903.20)		45.32	17,893.00	0.00	10,802.51	7,015.02
Net UTILITIES	74.80	442,971.00	111,637.26	334,904.99	331,333.74	(3,571.25)	-1.07%	71.43	331,333.00	0.00	238,417.14	92,916.60
ROUTINE/PERIODIC MAINTENANCE												
02 58001 PERIODIC MAINTENANCE	19.58	43,500.00	34,983.47	32,625.00	8,516.53	(24,108.47)	LRC Equipment/Tables not yet complete 21K	24.05	44,500.00	0.00	10,700.80	7,723.25
02 58002 ROUTINE MAINTENANCE	13.26	15,000.00	13,011.50	11,250.00	1,988.50	(9,261.50)		84.39	20,000.00	0.00	16,877.70	(9,926.15)
Net ROUTINE/PERIODIC MAINTENANCE	17.96	58,500.00	47,994.97	43,875.00	10,505.03	(33,369.97)	-76.06%	42.76	64,500.00	0.00	27,578.50	(2,202.90)
Total Expenditure:	68.52	4,028,268.20	1,268,157.29	2,765,930.63	2,760,110.91	(5,819.72)	-0.21%	69.77	2,933,873.00	254,336.62	2,220,706.24	528,520.61
Account Type: Transfers-Out												
TRANSFERS TO OTHER FUNDS												
02 59409 TRANSFERS TO OTHER FUNDS	100.00	590,000.00	0.00	472,000.00	590,000.00	118,000.00	Bal transferred in 4th Quarter	91.93	1,859,548.00	0.00	1,709,548.00	(1,119,548.00)
Net TRANSFERS TO OTHER FUNDS	100.00	590,000.00	0.00	472,000.00	590,000.00	118,000.00	25.00%	91.93	1,859,548.00	0.00	1,709,548.00	(1,119,548.00)
Total Transfers-Out:	100.00	590,000.00	0.00	472,000.00	590,000.00	118,000.00	25.00%	91.93	1,859,548.00	0.00	1,709,548.00	(1,119,548.00)
Fund 02 - RECREATION:												
TOTAL REVENUES	92.90	4,566,367.00	324,180.44	4,210,256.65	4,242,186.56	31,929.91	0.76% Revenues higher than Budget	90.97	3,912,314.00	2,455,867.71	3,545,860.79	696,325.77
TOTAL EXPENDITURES	72.54	4,618,268.20	1,268,157.29	3,237,930.63	3,350,110.91	112,180.28	3.46% Expense lower than Budget	77.94	4,793,421.00	254,336.62	3,930,254.24	(591,027.39)
NET OF REVENUES & EXPENDITURES	1,718.80	(51,901.20)	(943,976.85)	972,326.02	892,075.65	(80,250.37)	-8.25%	33.58	(881,107.00)	2,201,531.09	(384,393.45)	1,287,353.16
BEG. FUND BALANCE		4,371,004.02		4,371,004.02								
END FUND BALANCE		4,319,102.82		5,343,330.04								
Fund 03 - MUSEUM												
Account Type: Revenue												
PROPERTY TAX REVENUE												
03 41010 PROPERTY TAXES	100.00	1,866,700.00	(7,448.59)	1,853,712.97	1,874,148.59	20,435.62	Prop tx higher than expected.	101.83	1,792,681.00	1,748,152.51	1,792,681.29	81,467.30
Net PROPERTY TAX REVENUE	100.00	1,866,700.00	(7,448.59)	1,853,712.97	1,874,148.59	20,435.62	1.10%	101.83	1,792,681.00	1,748,152.51	1,792,681.29	81,467.30
CHARGE FOR SERVICE REVENUE												
03 42100 SEASON TICKET SALES	0.00	3,600.00	3,600.00	0.00	0.00	0.00		0.00	0.00	3,600.00	0.00	0.00
03 47111 RESTORATION FEE	100.00	0.00	(3,927.00)	0.00	3,927.00	3,927.00		100.00	0.00	0.00	4,699.75	(772.75)
03 48120 VENDING MACHINE SALES	100.00	0.00	(162.82)	0.00	162.82	162.82		0.00	0.00	0.00	0.00	162.82
03 49115 PROGRAM FEES	94.23	1,637,633.00	94,553.11	1,342,294.72	1,543,079.89	200,785.17	Creative Kids, Ballet Programs, Parent Dance, Youth Theatre, Cultural Arts, VT Concessions, Art Smart Kids, Flannel Fest, VT Films, Other Dance, Irish Dance all lower than budget -152K. VT Rentals higher than budget 353K. Funds are received in advance of show date, and may be deferred.	56.26	1,255,693.00	868,215.85	766,901.86	776,178.03
03 49116 VENDOR PORTION OF INCOME	77.61	(524,420.00)	(117,435.89)	(318,251.12)	(406,984.11)	(88,732.99)	Higher payments for copyrighted works.	29.57	(503,657.00)	(244,155.07)	(142,101.02)	(264,883.09)

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUN DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				VARIANCE TO PRIOR YEAR	
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 1/31/2023 minus YTD BUDGET	Higher / (Lower)					ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022	Higher / (Lower)
Net CHARGE FOR SERVICE REVENUE	102.09	1,116,813.00	(23,372.60)	1,024,043.60	1,140,185.60	116,142.00	11.34%	71.03	752,036.00	627,660.78	629,500.59	510,685.01	
CONTRIBUTIONS/SPONSORSHIPS													
03 47100 SPONSORSHIPS	61.52	61,800.00	23,781.43	60,651.19	38,018.57	(22,632.62)	Flannel Fest, VT, W Side Arts, Yth Theatre, Winter Nights, Halloween, & Streetfest lower - 25K.Art Exhibit, Spec Events, Summer Concerts & C Days higher 3K.	145.04	19,290.00	7,161.25	19,290.00	18,728.57	
03 47105 DONATIONS	100.00	0.00	(2,195.62)	0.00	2,195.62	2,195.62		100.00	400.00	0.00	400.00	1,795.62	
03 47258 DONATIONS	56.74	3,250.00	1,405.79	2,942.17	1,844.21	(1,097.96)		223.45	3,720.00	0.00	3,351.82	(1,507.61)	
Net CONTRIBUTIONS/SPONSORSHIPS	64.66	65,050.00	22,991.60	63,593.36	42,058.40	(21,534.96)	-33.86%	155.69	23,410.00	7,161.25	23,041.82	19,016.58	
MERCHANDISE/CONCESSION REV													
03 48100 CONCESSION REVENUE	58.77	120,625.00	49,736.25	92,236.62	70,888.75	(21,347.87)	VT Concessions lower 21K.	13.46	26,000.00	0.00	10,228.00	60,660.75	
03 48239 MERCHANDISE FOR RESALE	103.90	6,500.00	(253.51)	2,648.68	6,753.51	4,104.83		0.00	3,750.00	3,229.89	0.00	6,753.51	
03 48257 MERCHANDISE FOR RESALE	0.00	75.00	75.00	75.00	0.00	(75.00)		0.00	0.00	0.00	0.00	0.00	
Net MERCHANDISE/CONCESSION REV	61.04	127,200.00	49,557.74	94,960.30	77,642.26	(17,318.04)	-18.24%	12.25	29,750.00	3,229.89	10,228.00	67,414.26	
CAPITAL GRANTS													
03 47200 GRANT PROCEEDS	69.83	12,100.00	3,650.00	1,850.98	8,450.00	6,599.02	Deferred revenue allocated to different months.	59.62	9,100.00	2,162.75	5,425.00	3,025.00	
Net CAPITAL GRANTS	69.83	12,100.00	3,650.00	1,850.98	8,450.00	6,599.02	356.51%	59.62	9,100.00	2,162.75	5,425.00	3,025.00	
INTEREST INCOME													
03 43030 INTEREST	446.96	25,175.00	(87,346.25)	17,310.99	112,521.25	95,210.26	Fed rate increases, zero to 5% in one year	99.02	5,403.00	0.00	1,718.04	110,803.21	
Net INTEREST INCOME	446.96	25,175.00	(87,346.25)	17,310.99	112,521.25	95,210.26	550.00%	99.02	5,403.00	0.00	1,718.04	110,803.21	
SPECIAL RECEIPTS													
03 44100 RENTAL INCOME	118.83	24,500.00	(4,613.75)	18,681.88	29,113.75	10,431.87	VT, Springer & Showmobile -10K	45.63	12,500.00	18,220.92	6,845.00	22,268.75	
03 46150 SPECIAL RECEIPTS	60.93	9,699.00	3,789.32	7,236.77	5,909.68	(1,327.09)		27.25	9,729.00	9,487.17	5,464.98	444.70	
03 46160 OTHER REIMBURSEMENTS	100.00	0.00	(150.00)	0.00	150.00	150.00		100.00	100.00	0.00	100.00	50.00	
Net SPECIAL RECEIPTS	102.85	34,199.00	(974.43)	25,918.65	35,173.43	9,254.78	35.71%	35.40	22,329.00	27,708.09	12,409.98	22,763.45	
Total Revenue:	101.32	3,247,237.00	(42,942.53)	3,081,390.85	3,290,179.53	208,788.68	6.78%	88.68	2,634,709.00	2,416,075.27	2,475,004.72	815,174.81	
Account Type: Expenditure													
SALARIES AND WAGES													
03 70201 FULL-TIME SALARIES AND WAGES	73.23	659,141.00	176,432.04	507,031.51	482,708.96	(24,322.55)	Open FT Positions	91.09	588,598.00	273,490.55	425,280.26	57,428.70	
03 70202 PART-TIME SEASONAL WAGES	59.96	497,774.00	199,325.21	330,181.68	298,448.79	(31,732.89)	Less PT hours than budgeted	71.11	290,596.00	141,729.71	237,552.99	60,895.80	
03 71001 PROGRAM/FACILITY DIR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	13,057.00	13,816.33	0.00	0.00	
03 71401 INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	701.27	0.00	0.00	
03 81403 PT INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	40,938.00	0.00	0.00	0.00	
03 81503 PT GENERAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	8,393.74	0.00	0.00	
Net SALARIES AND WAGES	67.52	1,156,915.00	375,757.25	837,213.19	781,157.75	(56,055.44)	-6.70%	77.53	933,189.00	438,131.60	662,833.25	118,324.50	
FRINGE BENEFITS													
03 53132 DENTAL INSURANCE	84.02	3,000.00	479.44	2,092.14	2,520.56	428.42		63.89	3,000.00	0.00	1,916.79	603.77	
03 53133 MEDICAL HEALTH INSURANCE	88.08	90,000.00	10,724.23	64,191.22	79,275.77	15,084.55	Actual budget allocated to different months, combined with different new employee elections for benefits.	73.77	86,249.00	0.00	56,806.31	22,469.46	
03 53134 LIFE INSURANCE	109.07	1,425.00	(129.18)	977.88	1,554.18	576.30		64.17	1,430.00	0.00	917.68	636.50	
03 53137 EMPLOYEE ASSISTANCE PROGRAM	95.42	410.00	18.79	302.16	391.21	89.05		86.87	409.00	0.00	299.69	91.52	
03 83003 ALLOWANCES/REIMBURSEMENTS	156.10	5,650.00	(3,169.66)	4,159.41	8,819.66	4,660.25		74.40	12,470.00	6,066.04	9,277.84	(458.18)	
Net FRINGE BENEFITS	92.11	100,485.00	7,923.62	71,722.81	92,561.38	20,838.57	29.05%	73.45	103,558.00	6,066.04	69,218.31	23,343.07	
CONTRACTUAL													
03 54201 POSTAGE AND MAILING	22.90	5,924.00	4,567.63	5,117.35	1,356.37	(3,760.98)		4.75	2,750.00	4,156.66	488.72	867.65	
03 54202 PRINTING AND DUPLICATING	46.28	21,216.00	11,397.66	16,001.23	9,818.34	(6,182.89)		10.57	5,767.00	6,841.77	1,341.79	8,736.55	
03 54205 LEGAL PUBLICATIONS/NOTICES	110.00	64.00	(6.40)	47.98	70.40	22.42		100.00	100.00	0.00	64.40	6.00	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				
	% BGDG USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET		VARIANCE TO BUDGET		PREV YEAR % BGDG USED	2021-22 AMENDED BUDGET	BUDGET		VARIANCE TO PRIOR YEAR
				THRU 01/31/23	YTD ACTUAL plus ENBUMBANCE*	ACTUAL* 1/31/2023 minus YTD BUDGET Higher / (Lower)	THRU 01/31/22			PRIOR YTD ACTUAL plus ENBUMBANCE*	ACTUAL* 1/31/2023 minus 1/31/2022 Higher / (Lower)	
03 54206 ADVERTISING/PUBLICITY	57.22	55,207.00	23,617.73	38,953.96	31,589.27	(7,364.69)	51.16	42,583.00	33,000.54	21,783.64	10,976.64	
03 54207 STAFF TRAINING	31.63	1,500.00	1,025.48	1,322.91	474.52	(848.39)	10.50	1,000.00	0.00	105.00	369.52	
03 54208 MEMBERSHIPS, DUES AND FEES	115.60	2,505.00	(390.70)	2,284.86	2,895.70	610.84	54.57	3,150.00	916.66	1,718.80	1,176.90	
03 54209 CONFERENCE AND TRAVEL	137.71	1,700.00	(641.00)	1,448.77	2,341.00	892.23	111.00	1,309.00	0.00	1,110.00	1,231.00	
03 54215 PROFESSIONAL FEES	192.15	500.00	(460.73)	500.00	960.73	460.73	61.67	1,000.00	0.00	616.66	344.07	
03 54234 LANDFILL FEES	99.17	5,473.00	45.60	4,636.69	5,427.40	790.71	74.66	4,158.00	2,530.23	3,064.97	2,362.43	
03 54242 EQUIPMENT REPAIR	153.72	5,000.00	(2,685.91)	3,822.22	7,685.91	3,863.69	251.13	7,449.00	1,370.65	6,102.40	594.74	
03 54245 BUILDING REPAIR	16.95	13,250.00	11,004.12	10,356.10	2,245.88	(8,110.22)	51.19	9,000.00	3,370.37	4,606.78	(2,360.90)	
03 54250 EQUIPMENT RENTAL	112.41	60,610.00	(7,519.35)	49,895.10	68,129.35	18,234.25	60.59	25,000.00	36,855.69	21,575.54	50,613.81	
03 54251 RENTAL FACILITIES	87.20	38,205.00	4,890.60	23,065.12	33,314.40	10,249.28	67.74	21,678.00	15,761.42	18,714.40	11,300.00	
03 54253 PEST CONTROL	69.35	1,435.00	439.78	855.00	995.22	140.22	150.30	1,450.00	365.23	856.69	138.53	
03 54254 SERVICE CONTRACTS	66.70	6,260.00	2,084.69	4,299.42	4,175.31	(124.11)	129.40	5,000.00	2,225.72	3,364.28	611.69	
03 54255 LICENSE AND FEES	65.90	19,900.00	6,785.11	18,859.13	13,114.89	(5,744.24)	59.16	6,380.00	4,454.59	4,244.97	8,869.92	
03 54260 SERVICE CONTRACTS-FACILITIES	89.49	57,643.00	6,059.37	42,896.88	51,583.63	8,686.75	83.68	41,931.00	29,324.94	28,033.22	23,320.41	
03 54265 SUBSCRIPTIONS	0.00	156.00	156.00	156.00	0.00	(156.00)	0.00	191.00	26.27	0.00	0.00	
03 54270 PERSONNEL COSTS	91.33	18,000.00	1,560.46	9,281.67	16,439.54	7,157.87	108.76	12,190.00	900.00	9,570.79	6,868.75	
03 54271 PETTY CASH	100.00	0.00	(100.00)	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	
03 54280 OTHER CONTRACTUAL SERVICES	96.36	48,260.00	1,755.28	36,802.83	46,504.72	9,701.89	33.30	30,000.00	40,613.67	18,458.19	29,859.28	
03 54281 CONTRACTUAL PERSONNEL	81.62	30,454.00	5,598.77	20,493.29	24,855.23	4,361.94	33.31	18,000.00	17,733.44	9,153.80	15,701.43	
03 54285 CONTRACTUAL ENTERTAINMENT	93.62	286,430.00	18,273.13	262,638.50	268,156.87	5,518.37	38.25	115,000.00	139,477.33	108,877.50	146,779.37	
03 54299 FIELD/SPECIAL TRIPS	26.52	3,000.00	2,204.48	3,000.00	795.52	(2,204.48)	32.58	1,500.00	0.00	977.50	(181.98)	
03 59412 PROPERTY/SALES TAX	62.97	11,460.00	4,243.82	8,718.80	7,216.18	(1,502.62)	15.81	3,000.00	0.00	1,037.32	6,178.86	
03 59414 CREDIT CARD FEES	116.17	44,150.00	(7,139.63)	36,233.57	51,289.63	15,056.06	67.12	34,935.00	30,767.34	25,279.70	26,009.93	
Net CONTRACTUAL	88.25	738,302.00	86,765.99	601,687.38	651,536.01	49,848.63	8.28%	394,521.00	370,692.52	291,147.06	350,474.60	
COMMODITIES/SUPPLIES												
03 55301 OFFICE SUPPLIES	37.07	2,950.00	1,856.43	1,898.34	1,093.57	(804.77)	152.12	2,500.00	500.57	1,749.41	(655.84)	
03 55302 ENVELOPES AND STATIONARY	0.92	500.00	495.41	497.25	4.59	(492.66)	0.00	0.00	340.47	0.00	4.59	
03 55303 DUPLICATING SUPPLIES	20.11	700.00	559.23	241.59	140.77	(100.82)	21.50	350.00	177.73	42.99	97.78	
03 55305 PHOTOGRAPHIC SUPPLIES	0.00	70.00	70.00	70.00	0.00	(70.00)	242.68	65.00	0.00	60.67	(60.67)	
03 55307 BOOKS AND MANUSCRIPTS	100.00	0.00	(3.95)	0.00	3.95	3.95	22.66	500.00	702.57	199.40	(195.45)	
03 55308 FIRST AID/MEDICAL SUPPLIES	69.37	800.00	245.04	800.00	554.96	(245.04)	65.26	800.00	0.00	522.06	32.90	
03 55315 STAFF UNIFORMS	72.30	1,154.00	319.67	1,154.00	834.33	(319.67)	71.92	824.00	199.09	592.58	241.75	
03 55316 PARTICIPANT UNIFORMS	69.57	2,580.00	785.21	2,010.37	1,794.79	(215.58)	48.90	1,732.00	1,019.64	1,160.40	634.39	
03 55320 BUILDING MAINTENANCE SUPPLIE	40.51	18,425.00	10,961.14	13,424.59	7,463.86	(5,960.73)	177.30	19,000.00	4,263.29	14,184.09	(6,180.23)	
03 55321 LANDSCAPE SUPPLIES	0.00	100.00	100.00	100.00	0.00	(100.00)	100.00	100.00	0.00	99.21	(99.21)	
03 55322 CLEANING /JANITORIAL SUPPLIES	78.87	7,120.00	1,504.71	5,256.04	5,615.29	359.25	117.86	6,100.00	2,069.98	4,360.75	1,173.17	
03 55327 VEHICLE/EQUIPMENT REPAIR PART	0.00	1,000.00	1,000.00	497.35	0.00	(497.35)	100.00	1,000.00	0.00	466.71	(466.71)	
03 55329 OFFICE/ EQUIPMENT VALUE <\$100	0.00	1,540.00	1,540.00	1,026.67	0.00	(1,026.67)	0.00	1,500.00	0.00	0.00	0.00	
03 55330 GAS,FUEL,GREASE AND OIL	100.00	0.00	(1,893.01)	0.00	1,893.01	1,893.01	106.02	1,300.00	0.00	1,166.25	726.76	
03 55348 FLOWERS AND CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	
03 55349 PLAQUES,AWARDS,PRIZES	25.75	7,521.00	5,584.61	4,971.20	1,936.39	(3,034.81)	25.59	3,790.00	3,976.89	1,080.32	856.07	
03 55350 PROGRAM/RECREATION SUPPLIES	59.74	54,090.00	21,779.31	39,796.29	32,310.69	(7,485.60)	46.11	39,000.00	24,820.25	20,866.26	11,444.43	
03 55351 ANIMAL SUPPLIES	59.06	1,250.00	511.79	1,250.00	738.21	(511.79)	36.21	2,200.00	0.00	796.59	(58.38)	
03 55354 FOOD SUPPLIES	42.95	28,472.00	16,244.16	20,147.96	12,227.84	(7,920.12)	29.40	18,000.00	12,810.29	6,660.91	5,566.93	
03 55355 ANIMAL FEED	53.62	2,500.00	1,159.43	2,367.93	1,340.57	(1,027.36)	32.52	2,000.00	0.00	1,626.12	(285.55)	
03 55360 MERCHANDISE FOR RESALE	79.75	27,550.00	5,579.72	22,859.58	21,970.28	(889.30)	32.58	10,100.00	0.00	5,211.36	16,758.92	
Net COMMODITIES/SUPPLIES	56.80	158,322.00	68,398.90	118,369.16	89,923.10	(28,446.06)	-24.03%	110,861.00	50,890.77	60,846.08	29,535.65	
UTILITIES												
03 56230 SANITARY FEES	39.43	2,539.00	1,537.75	1,181.96	1,001.25	(180.71)	47.03	1,300.00	711.74	611.45	389.80	
03 56231 GAS AND ELECTRICITY	78.18	113,731.00	24,811.32	75,305.07	88,919.68	13,614.61	74.28	84,000.00	38,486.17	46,051.70	42,867.98	
03 56232 WATER	50.72	15,850.00	7,811.61	12,487.14	8,038.39	(4,448.75)	71.60	13,780.00	1,996.02	9,004.13	(965.74)	
03 56233 TELECOMM EXPENSE	94.85	14,410.00	742.08	10,807.48	13,667.92	2,860.44	121.83	14,010.00	5,325.02	9,259.03	4,408.89	
Net UTILITIES	76.18	146,530.00	34,902.76	99,781.65	111,627.24	11,845.59	11.87%	113,090.00	46,518.95	64,926.31	46,700.83	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUN DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				VARIANCE TO	
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 1/31/2023 minus YTD BUDGET	NOTES					ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022	Higher / (Lower)
ROUTINE/PERIODIC MAINTENANCE													
03 58001 PERIODIC MAINTENANCE	34.49	48,778.00	31,954.29	36,583.48	16,823.71	(19,759.77)	Spending at less than 50% for all departments in Fund 3.	6.22	48,778.00	20,083.48	3,035.00	7,250.00	7,250.00
Net ROUTINE/PERIODIC MAINTENANCE	34.49	48,778.00	31,954.29	36,583.48	16,823.71	(19,759.77)	-54.01%	6.22	48,778.00	20,083.48	3,035.00	7,250.00	7,250.00
Total Expenditure:	74.22	2,349,332.00	605,702.81	1,765,357.67	1,743,629.19	(21,728.48)	-1.23%	63.44	1,703,997.00	932,383.36	1,152,006.01	575,628.75	575,628.75
Fund 03 - MUSEUM:													
TOTAL REVENUES	101.32	3,247,237.00	(42,942.53)	3,081,390.85	3,290,179.53	208,788.68	6.78% Revenues higher than Budget	88.68	2,634,709.00	2,416,075.27	2,475,004.72	815,174.81	815,174.81
TOTAL EXPENDITURES	74.22	2,349,332.00	605,702.81	1,765,357.67	1,743,629.19	(21,728.48)	-1.23% Expense lower than Budget	63.44	1,703,997.00	932,383.36	1,152,006.01	575,628.75	575,628.75
NET OF REVENUES & EXPENDITURES	172.24	897,905.00	(648,645.34)	1,316,033.18	1,546,550.34	230,517.16	17.52%	135.71	930,712.00	1,483,691.91	1,322,998.71	239,546.06	239,546.06
BEG. FUND BALANCE		4,890,441.55		4,890,441.55									
END FUND BALANCE		5,788,346.55		6,206,474.73									
Fund 04 - LIABILITY INSURANCE													
Account Type: Revenue													
PROPERTY TAX REVENUE													
04 41010 PROPERTY TAXES	100.40	364,900.00	(1,468.98)	362,361.32	366,368.98	4,007.66	Prop tx higher than expected.	102.02	349,220.00	339,918.55	349,219.65	17,149.33	17,149.33
Net PROPERTY TAX REVENUE	100.40	364,900.00	(1,468.98)	362,361.32	366,368.98	4,007.66	1.11%	102.02	349,220.00	339,918.55	349,219.65	17,149.33	17,149.33
INTEREST INCOME													
04 43030 INTEREST	1,173.65	1,100.00	(11,810.18)	786.08	12,910.18	12,124.10	Fed rate increases, zero to 5% in one year	269.14	1,067.00	143.20	511.36	12,398.82	12,398.82
Net INTEREST INCOME	1,173.65	1,100.00	(11,810.18)	786.08	12,910.18	12,124.10	1542.35%	269.14	1,067.00	143.20	511.36	12,398.82	12,398.82
SPECIAL RECEIPTS													
04 46150 SPECIAL RECEIPTS	100.00	1,500.00	0.00	1,500.00	1,500.00	0.00		100.00	1,500.00	0.00	1,500.00	0.00	0.00
Net SPECIAL RECEIPTS	100.00	1,500.00	0.00	1,500.00	1,500.00	0.00		100.00	1,500.00	0.00	1,500.00	0.00	0.00
Total Revenue:	103.61	367,500.00	(13,279.16)	364,647.40	380,779.16	16,131.76	4.42%	102.55	351,787.00	340,061.75	351,231.01	29,548.15	29,548.15
Account Type: Expenditure													
SALARIES AND WAGES													
04 70201 FULL-TIME SALARIES AND WAGES	74.00	33,500.00	8,708.70	25,769.21	24,791.30	(977.91)		70.89	50,000.00	40,349.98	38,138.53	(13,347.23)	(13,347.23)
Net SALARIES AND WAGES	74.00	33,500.00	8,708.70	25,769.21	24,791.30	(977.91)	-3.79%	70.89	50,000.00	40,349.98	38,138.53	(13,347.23)	(13,347.23)
FRINGE BENEFITS													
04 53132 DENTAL INSURANCE	71.13	308.00	88.93	208.85	219.07	10.22		68.18	300.00	207.02	204.54	14.53	14.53
04 53133 MEDICAL HEALTH INSURANCE	66.29	14,037.00	4,732.31	9,736.56	9,304.69	(431.87)		70.81	12,835.00	8,953.84	9,007.45	297.24	297.24
04 53134 LIFE INSURANCE	174.97	120.00	(89.96)	77.32	209.96	132.64		71.82	259.00	66.59	64.64	145.32	145.32
04 83003 ALLOWANCES/REIMBURSEMENTS	81.63	900.00	165.33	692.31	734.67	42.36		76.79	905.00	646.17	645.00	89.67	89.67
Net FRINGE BENEFITS	68.13	15,365.00	4,896.61	10,715.04	10,468.39	(246.65)	-2.30%	71.12	14,299.00	9,873.62	9,921.63	546.76	546.76
CONTRACTUAL													
04 54207 STAFF TRAINING	100.00	0.00	(195.00)	0.00	195.00	195.00		0.00	0.00	0.00	0.00	195.00	195.00
04 54209 CONFERENCE AND TRAVEL	100.00	0.00	(579.00)	0.00	579.00	579.00		0.00	0.00	0.00	0.00	579.00	579.00
04 54255 LICENSE AND FEES	100.00	1,595.00	0.00	527.63	1,595.00	1,067.37		0.00	0.00	0.00	0.00	1,595.00	1,595.00
04 54270 PERSONNEL COSTS	104.51	334.00	(15.05)	123.73	349.05	225.32		69.53	234.00	0.00	162.69	186.36	186.36
Net CONTRACTUAL	140.90	1,929.00	(789.05)	651.36	2,718.05	2,066.69	317.29%	69.53	234.00	0.00	162.69	2,555.36	2,555.36
COMMODITIES/SUPPLIES													
04 55306 CPR BOOKS AND SUPPLIES (TORT F	31.00	4,600.00	3,174.10	2,619.28	1,425.90	(1,193.38)		86.13	2,900.00	2,175.02	2,497.78	(1,071.88)	(1,071.88)
04 55309 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		26.63	1,000.00	1,000.00	266.25	(266.25)	(266.25)
04 55329 OFFICE/ EQUIPMENT VALUE <\$100	60.79	2,000.00	784.28	1,500.00	1,215.72	(284.28)		1.79	750.00	2,100.00	49.99	1,165.73	1,165.73
Net COMMODITIES/SUPPLIES	40.02	6,600.00	3,958.38	4,119.28	2,641.62	(1,477.66)	-35.87%	42.00	4,650.00	5,275.02	2,814.02	(172.40)	(172.40)
INSURANCE													

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUN DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				VARIANCE TO PRIOR YEAR ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022 Higher / (Lower)
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	
						ACTUAL* 1/31/2023	minus YTD BUDGET					
04 57131 WORKERS COMPENSATION	65.04	80,786.00	28,243.12	55,360.27	52,542.88	(2,817.39)		53.75	82,100.00	56,000.05	44,127.31	8,415.57
04 57137 UNEMPLOYMENT PREMIUM	7.52	10,000.00	9,247.98	4,132.41	752.02	(3,380.39)		63.73	10,800.00	3,473.26	5,416.75	(4,664.73)
04 57220 LIABILITY INSURANCE	65.03	42,836.00	14,977.68	29,442.43	27,858.32	(1,584.11)		65.46	40,000.00	23,951.18	22,912.40	4,945.92
04 57222 EMPLOYMENT PRACTICES	64.99	13,386.00	4,686.24	9,386.60	8,699.76	(686.84)		62.41	16,200.00	11,142.38	10,110.32	(1,410.56)
04 57224 PROPERTY INSURANCE	60.20	83,196.73	33,115.93	57,415.72	50,080.80	(7,334.92)		60.98	75,000.00	49,976.61	44,268.56	5,812.24
Net INSURANCE	60.79	230,204.73	90,270.95	155,737.43	139,933.78	(15,803.65)	-10.15%	59.16	224,100.00	144,543.48	126,835.34	13,098.44
Total Expenditure:	62.78	287,598.73	107,045.59	196,992.32	180,553.14	(16,439.18)		61.53	293,283.00	200,042.10	177,872.21	2,680.93
Account Type: Capital Outlay												
CAPITAL OUTLAY												
04 61515 REPAIR PROJECTS AND EQUIPMEN	29.52	73,804.00	52,016.69	55,352.98	21,787.31	(33,565.67)	Will not be over at 4/30/23. AED's & Cameras	63.09	50,948.00	38,193.84	32,143.02	(8,991.95)
Net CAPITAL OUTLAY	29.52	73,804.00	52,016.69	55,352.98	21,787.31	(33,565.67)	-60.64%	63.09	50,948.00	38,193.84	32,143.02	(8,991.95)
Total Capital Outlay:	29.52	73,804.00	52,016.69	55,352.98	21,787.31	(33,565.67)	-60.64%	63.09	50,948.00	38,193.84	32,143.02	(8,991.95)
Fund 04 - LIABILITY INSURANCE:												
TOTAL REVENUES	103.61	367,500.00	(13,279.16)	364,647.40	380,779.16	16,131.76	4.42% higher than budget.	102.55	351,787.00	340,061.75	351,231.01	29,548.15
TOTAL EXPENDITURES	55.99	361,402.73	159,062.28	252,345.30	202,340.45	(50,004.85)	-19.82% lower than budget.	61.76	344,231.00	238,235.94	210,015.23	(6,311.02)
NET OF REVENUES & EXPENDITURES	2,926.53	6,097.27	(172,341.44)	112,302.10	178,438.71	66,136.61	58.89%	5,745.15	7,556.00	101,825.81	141,215.78	35,859.17
BEG. FUND BALANCE		558,686.58		558,686.58								
END FUND BALANCE		564,783.85		670,988.68								
Fund 06 - IMRF FUND												
Account Type: Revenue												
PROPERTY TAX REVENUE												
06 41010 PROPERTY TAXES	100.40	200,500.00	(804.19)	199,105.08	201,304.19	2,199.11	Prop tx higher than expected.	105.95	298,785.00	280,038.07	298,784.86	(97,480.67)
Net PROPERTY TAX REVENUE	100.40	200,500.00	(804.19)	199,105.08	201,304.19	2,199.11	1.10%	105.95	298,785.00	280,038.07	298,784.86	(97,480.67)
INTEREST INCOME												
06 40300 INTEREST	2,269.88	500.00	(10,849.40)	368.61	11,349.40	10,980.79	Fed rate increases, zero to 5% in one year	81.95	575.00	148.32	155.70	11,193.70
Net INTEREST INCOME	2,269.88	500.00	(10,849.40)	368.61	11,349.40	10,980.79	2978.97%	81.95	575.00	148.32	155.70	11,193.70
Total Revenue:	105.80	201,000.00	(11,653.59)	199,473.69	212,653.59	13,179.90	6.61%	105.94	299,360.00	280,186.39	298,940.56	(86,286.97)
Account Type: Expenditure												
FRINGE BENEFITS												
06 53135 IMRF PAYMENTS	78.37	201,000.00	43,485.32	154,615.39	157,514.68	2,899.29		75.13	232,000.00	176,923.08	172,792.99	(15,278.31)
Net FRINGE BENEFITS	78.37	201,000.00	43,485.32	154,615.39	157,514.68	2,899.29	1.88%	75.13	232,000.00	176,923.08	172,792.99	(15,278.31)
Total Expenditure:	78.37	201,000.00	43,485.32	154,615.39	157,514.68	2,899.29	1.88%	75.13	232,000.00	176,923.08	172,792.99	(15,278.31)
Fund 06 - IMRF FUND:												
TOTAL REVENUES	105.80	201,000.00	(11,653.59)	199,473.69	212,653.59	13,179.90	6.61% higher than budget.	105.94	299,360.00	280,186.39	298,940.56	(86,286.97)
TOTAL EXPENDITURES	78.37	201,000.00	43,485.32	154,615.39	157,514.68	2,899.29	1.88% higher than budget.	75.13	232,000.00	176,923.08	172,792.99	(15,278.31)
NET OF REVENUES & EXPENDITURES	100.00	0.00	(55,138.91)	44,858.30	55,138.91	10,280.61	22.92%	241.71	67,360.00	103,263.31	126,147.57	(71,008.66)
BEG. FUND BALANCE		532,477.44		532,477.44								
END FUND BALANCE		532,477.44		577,335.74								
Fund 08 - AUDIT FUND												
Account Type: Revenue												
PROPERTY TAX REVENUE												
08 41010 PROPERTY TAXES	100.31	28,100.00	(87.83)	27,904.50	28,187.83	283.33	Prop tx higher than expected.	103.35	25,217.00	24,230.24	25,217.37	2,970.46
Net PROPERTY TAX REVENUE	100.31	28,100.00	(87.83)	27,904.50	28,187.83	283.33	1.02%	103.35	25,217.00	24,230.24	25,217.37	2,970.46

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUN DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				VARIANCE TO PRIOR YEAR ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022 Higher / (Lower)
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	
						ACTUAL* 1/31/2023	minus YTD BUDGET					
INTEREST INCOME												
08 43030 INTEREST	3,532.40	10.00	(343.24)	7.45	353.24	345.79		93.60	14.00	4.31	4.68	348.56
Net INTEREST INCOME	3,532.40	10.00	(343.24)	7.45	353.24	345.79	4641.48%	93.60	14.00	4.31	4.68	348.56
Total Revenue:	101.53	28,110.00	(431.07)	27,911.95	28,541.07	629.12	2.25%	103.35	25,231.00	24,234.55	25,222.05	3,319.02
Account Type: Expenditure												
CONTRACTUAL												
08 54217 AUDIT EXPENSES	93.50	30,000.00	1,950.00	29,441.87	28,050.00	(1,391.87)		108.90	29,920.00	26,016.79	28,870.00	(820.00)
Net CONTRACTUAL	93.50	30,000.00	1,950.00	29,441.87	28,050.00	(1,391.87)	-4.73%	108.90	29,920.00	26,016.79	28,870.00	(820.00)
Total Expenditure:	93.50	30,000.00	1,950.00	29,441.87	28,050.00	(1,391.87)	-4.73%	108.90	29,920.00	26,016.79	28,870.00	(820.00)
Fund 08 - AUDIT FUND:												
TOTAL REVENUES	101.53	28,110.00	(431.07)	27,911.95	28,541.07	629.12	2.25% higher than budget.	103.35	25,231.00	24,234.55	25,222.05	3,319.02
TOTAL EXPENDITURES	93.50	30,000.00	1,950.00	29,441.87	28,050.00	(1,391.87)	-4.73% lower than budget.	108.90	29,920.00	26,016.79	28,870.00	(820.00)
NET OF REVENUES & EXPENDITURES	25.98	(1,890.00)	(2,381.07)	(1,529.92)	491.07	2,020.99	-132.10%	173.30	(4,689.00)	(1,782.24)	(3,647.95)	4,139.02
BEG. FUND BALANCE		10,486.38		10,486.38								
END FUND BALANCE		8,596.38		8,956.46								
Fund 09 - PAVING AND LIGHTING FUND												
Account Type: Revenue												
PROPERTY TAX REVENUE												
09 41010 PROPERTY TAXES	100.35	100,300.00	(352.12)	99,602.19	100,652.12	1,049.93	Prop tx higher than expected.	102.11	95,000.00	94,339.06	97,003.89	3,648.23
Net PROPERTY TAX REVENUE	100.35	100,300.00	(352.12)	99,602.19	100,652.12	1,049.93	1.05%	102.11	95,000.00	94,339.06	97,003.89	3,648.23
INTEREST INCOME												
09 43030 INTEREST	2,824.59	300.00	(8,173.78)	216.33	8,473.78	8,257.45	Fed rate increases, zero to 5% in one year	44.55	200.00	153.46	89.09	8,384.69
Net INTEREST INCOME	2,824.59	300.00	(8,173.78)	216.33	8,473.78	8,257.45	3817.06%	44.55	200.00	153.46	89.09	8,384.69
Total Revenue:	108.48	100,600.00	(8,525.90)	99,818.52	109,125.90	9,307.38	9.32%	101.99	95,200.00	94,492.52	97,092.98	12,032.92
Account Type: Expenditure												
ROUTINE/PERIODIC MAINTENANCE												
09 58002 ROUTINE MAINTENANCE	2.40	86,000.00	83,935.50	1,548.38	2,064.50	516.12		36.02	71,000.00	53,250.00	25,571.91	(21,057.41)
Net ROUTINE/PERIODIC MAINTENANCE	2.40	86,000.00	83,935.50	1,548.38	2,064.50	516.12	33.33%	36.02	71,000.00	53,250.00	25,571.91	(21,057.41)
Total Expenditure:	2.40	86,000.00	83,935.50	1,548.38	2,064.50	516.12	33.33%	36.02	71,000.00	53,250.00	25,571.91	(21,057.41)
Account Type: Capital Outlay												
CAPITAL OUTLAY												
09 61508 PARK CONSTRUCTION/IMROVEME	0.00	100,000.00	100,000.00	0.00	0.00	0.00	Parkland Way funds, but B ond Proceeds funds used instead.	0.00	0.00	0.00	0.00	0.00
Net CAPITAL OUTLAY	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Capital Outlay:	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Fund 09 - PAVING AND LIGHTING FUND:												
TOTAL REVENUES	108.48	100,600.00	(8,525.90)	99,818.52	109,125.90	9,307.38	9.32% higher than budget.	101.99	95,200.00	94,492.52	97,092.98	12,032.92
TOTAL EXPENDITURES	1.11	186,000.00	183,935.50	1,548.38	2,064.50	516.12	-33.33% higher than budget.	36.02	71,000.00	53,250.00	25,571.91	(21,057.41)
NET OF REVENUES & EXPENDITURES	125.36	(85,400.00)	(192,461.40)	98,270.14	107,061.40	8,791.26	8.95%	295.54	24,200.00	41,242.52	71,521.07	33,090.33
BEG. FUND BALANCE		356,981.28		356,981.28								
END FUND BALANCE		271,581.28		455,251.42								
Fund 11 - ACTIVITY AND AFFILIATES FUND												
Account Type: Revenue												

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 1/31/2023 minus YTD BUDGET	NOTES					ACTUAL* 1/31/2023 minus 1/31/2022	Higher / (Lower)
CHARGE FOR SERVICE REVENUE													
11 48120 VENDING MACHINE SALES	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	396.01	(396.01)	
Net CHARGE FOR SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	396.01	(396.01)	
INTEREST INCOME													
11 43030 INTEREST	100.00	0.00	(88.01)	0.00	88.01	88.01		100.00	0.00	0.00	6.41	81.60	
Net INTEREST INCOME	100.00	0.00	(88.01)	0.00	88.01	88.01		100.00	0.00	0.00	6.41	81.60	
SPECIAL RECEIPTS													
11 46150 SPECIAL RECEIPTS	100.00	0.00	(52.00)	0.00	52.00	52.00		100.00	0.00	0.00	1,317.20	(1,265.20)	
11 46160 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	(1,629.00)	1,629.00	
Net SPECIAL RECEIPTS	100.00	0.00	(52.00)	0.00	52.00	52.00	100.00%	100.00	0.00	0.00	(311.80)	363.80	
Total Revenue:	100.00	0.00	(140.01)	0.00	140.01	140.01	100.00%	100.00	0.00	0.00	90.62	49.39	
Account Type: Expenditure													
COMMODITIES/SUPPLIES													
11 55348 FLOWERS AND CARDS	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	143.85	(143.85)	
11 55349 PLAQUES, AWARDS AND PRIZES	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	61.67	(61.67)	
11 55350 RECREATION/PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	54.02	(54.02)	
11 55354 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	1,258.55	(1,258.55)	
Net COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	1,518.09	(1,518.09)	
Total Expenditure:	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	1,518.09	(1,518.09)	
Fund 11 - ACTIVITY AND AFFILIATES FUND:													
TOTAL REVENUES	100.00	0.00	(140.01)	0.00	140.01	140.01	100.00% higher than budget	100.00	0.00	0.00	90.62	49.39	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	1,518.09	(1,518.09)	
NET OF REVENUES & EXPENDITURES	100.00	0.00	(140.01)	0.00	140.01	140.01	100.00%	100.00	0.00	0.00	(1,427.47)	1,567.48	
BEG. FUND BALANCE		8.34		8.34									
END FUND BALANCE		8.34		8.34									
Fund 12 - SPECIAL DONATIONS FUND													
Account Type: Revenue													
CONTRIBUTIONS/SPONSORSHIPS													
12 47105 DONATIONS	102.50	6,000.00	(150.20)	4,500.00	6,150.20	1,650.20		108.42	7,108.00	2,835.84	5,633.32	516.88	
12 47115 SCHOLARSHIP DONATIONS	47.97	40,000.00	20,811.45	24,157.90	19,188.55	(4,969.35)		70.50	36,233.00	13,536.05	14,100.06	5,088.49	
12 47116 CUSR SCHOLARSHIP DONATIONS	63.88	6,500.00	2,347.71	5,105.60	4,152.29	(953.31)		54.46	1,237.00	1,464.34	1,089.28	3,063.01	
Net CONTRIBUTIONS/SPONSORSHIPS	56.17	52,500.00	23,008.96	33,763.50	29,491.04	(4,272.46)	-12.65%	76.57	44,578.00	17,836.23	20,822.66	8,668.38	
INTEREST INCOME													
12 43030 INTEREST	3,203.73	100.00	(3,103.73)	70.10	3,203.73	3,133.63		70.40	162.00	43.41	42.24	3,161.49	
Net INTEREST INCOME	3,203.73	100.00	(3,103.73)	70.10	3,203.73	3,133.63	4470.23%	70.40	162.00	43.41	42.24	3,161.49	
Total Revenue:	62.16	52,600.00	19,905.23	33,833.60	32,694.77	(1,138.83)	-3.37%	76.55	44,740.00	17,879.64	20,864.90	11,829.87	
Account Type: Expenditure													
CONTRACTUAL													
12 54292 SCHOLARSHIPS	75.76	65,000.00	15,755.50	50,629.18	49,244.50	(1,384.68)		80.00	51,002.00	38,931.51	39,998.50	9,246.00	
12 59415 TRANSFER TO PARKS FOUNDATION	102.50	6,000.00	(150.20)	4,500.00	6,150.20	1,650.20		89.28	6,114.00	3,897.00	4,638.97	1,511.23	
Net CONTRACTUAL	78.02	71,000.00	15,605.30	55,129.18	55,394.70	265.52	0.48%	80.87	57,116.00	42,828.51	44,637.47	10,757.23	
Total Expenditure:	78.02	71,000.00	15,605.30	55,129.18	55,394.70	265.52	0.48%	80.87	57,116.00	42,828.51	44,637.47	10,757.23	
Fund 12 - SPECIAL DONATIONS FUND:													
TOTAL REVENUES	62.16	52,600.00	19,905.23	33,833.60	32,694.77	(1,138.83)	-3.37% lower than budget.	76.55	44,740.00	17,879.64	20,864.90	11,829.87	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUN DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				VARIANCE TO PRIOR YEAR ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022 Higher / (Lower)
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	
						ACTUAL* 1/31/2023	minus YTD BUDGET					
TOTAL EXPENDITURES	78.02	71,000.00	15,605.30	55,129.18	55,394.70	265.52	0.48% higher than budget.	80.87	57,116.00	42,828.51	44,637.47	10,757.23
NET OF REVENUES & EXPENDITURES	123.37	(18,400.00)	4,299.93	(21,295.58)	(22,699.93)	(1,404.35)	6.59%	85.08	(12,376.00)	(24,948.87)	(23,772.57)	1,072.64
BEG. FUND BALANCE		184,000.24		184,000.24								
END FUND BALANCE		165,600.24		162,704.66								
Fund 14 - SOCIAL SECURITY FUND												
Account Type: Revenue												
PROPERTY TAX REVENUE												
14 41010 PROPERTY TAXES	100.38	415,100.00	(1,595.04)	412,212.06	416,695.04	4,482.98	Prop tx higher than expected.	101.67	391,200.00	388,478.34	397,728.57	18,966.47
Net PROPERTY TAX REVENUE	100.38	415,100.00	(1,595.04)	412,212.06	416,695.04	4,482.98	1.09%	101.67	391,200.00	388,478.34	397,728.57	18,966.47
INTEREST INCOME												
14 43030 INTEREST	362.61	1,200.00	(3,151.27)	858.10	4,351.27	3,493.17		90.02	110.00	86.00	99.02	4,252.25
Net INTEREST INCOME	362.61	1,200.00	(3,151.27)	858.10	4,351.27	3,493.17	407.08%	90.02	110.00	86.00	99.02	4,252.25
Total Revenue:	101.14	416,300.00	(4,746.31)	413,070.16	421,046.31	7,976.15	1.93%	101.67	391,310.00	388,564.34	397,827.59	23,218.72
Account Type: Expenditure												
FRINGE BENEFITS												
14 53136 FICA PAYMENTS	69.31	480,000.00	147,305.74	369,230.79	332,694.26	(36,536.53)	Lower payroll = lower FICA	74.81	395,000.00	303,846.17	295,486.69	37,207.57
Net FRINGE BENEFITS	69.31	480,000.00	147,305.74	369,230.79	332,694.26	(36,536.53)	-9.90%	74.81	395,000.00	303,846.17	295,486.69	37,207.57
Total Expenditure:	69.31	480,000.00	147,305.74	369,230.79	332,694.26	(36,536.53)	-9.90%	74.81	395,000.00	303,846.17	295,486.69	37,207.57
Fund 14 - SOCIAL SECURITY FUND:												
TOTAL REVENUES	101.14	416,300.00	(4,746.31)	413,070.16	421,046.31	7,976.15	1.93% higher than budget.	101.67	391,310.00	388,564.34	397,827.59	23,218.72
TOTAL EXPENDITURES	69.31	480,000.00	147,305.74	369,230.79	332,694.26	(36,536.53)	-9.90% lower than budget.	74.81	395,000.00	303,846.17	295,486.69	37,207.57
NET OF REVENUES & EXPENDITURES	138.70	(63,700.00)	(152,052.05)	43,839.37	88,352.05	44,512.68	101.54%	2,773.47	(3,690.00)	84,718.17	102,340.90	(13,988.85)
BEG. FUND BALANCE		199,671.44		199,671.44								
END FUND BALANCE		135,971.44		243,510.81								
Fund 15 - SPECIAL RECREATION FUND												
Account Type: Revenue												
PROPERTY TAX REVENUE												
15 41010 PROPERTY TAXES - CPD OPERATING	101.27	431,125.00	(5,463.57)	428,125.57	436,588.57	8,463.00	Prop tx higher than expected.	103.64	420,780.00	403,175.38	420,779.28	15,809.29
15 41011 PROPERTY TAXES - CPD IMRF/FICA	81.73	20,000.00	3,654.09	19,860.86	16,345.91	(3,514.95)	Fewer employees/hours than budgeted.	68.50	15,754.00	22,839.98	15,753.99	591.92
15 41015 PROPERTY TAXES - CPD ADA	100.40	350,875.00	(1,407.35)	348,433.89	352,282.35	3,848.46	Prop tx higher than expected.	100.99	339,526.00	333,860.98	339,525.88	12,756.47
Net PROPERTY TAX REVENUE	100.40	802,000.00	(3,216.83)	796,420.32	805,216.83	8,796.51	1.10%	101.42	776,060.00	759,876.34	776,059.15	29,157.68
CHARGE FOR SERVICE REVENUE												
15 49115 PROGRAM FEES	85.87	117,529.00	16,608.76	101,546.08	100,920.24	(625.84)		50.35	80,953.00	117,138.67	69,173.98	31,746.26
Net CHARGE FOR SERVICE REVENUE	85.87	117,529.00	16,608.76	101,546.08	100,920.24	(625.84)	-0.62%	50.35	80,953.00	117,138.67	69,173.98	31,746.26
CONTRIBUTIONS/SPONSORSHIPS												
15 47100 SPONSORSHIPS	40.00	1,500.00	900.00	1,365.89	600.00	(765.89)		294.00	2,666.00	801.49	2,646.00	(2,046.00)
15 47105 DONATIONS	100.00	0.00	(16.61)	0.00	16.61	16.61		0.00	0.00	0.00	0.00	16.61
15 47106 CONTRIBUTIONS-UPD CUSR OPERA	100.17	117,000.00	(198.56)	113,182.89	117,198.56	4,015.67		98.82	112,652.00	85,500.00	112,652.09	4,546.47
15 47107 CONTRIBUTIONS-UPD CUSR OP FIC	113.91	20,000.00	(2,782.01)	19,347.50	22,782.01	3,434.51		98.82	22,728.00	17,250.02	22,728.06	53.95
15 47108 CONTRIBUTIONS-UPD CUSR ADA P	103.13	105,560.00	(3,308.27)	102,116.12	108,868.27	6,752.15		99.75	105,300.00	79,170.02	105,300.07	3,568.20
15 47116 CUSR SCHOLARSHIP DONATIONS	100.00	0.00	(16.00)	0.00	16.00	16.00		0.00	0.00	0.00	0.00	16.00
Net CONTRIBUTIONS/SPONSORSHIPS	102.22	244,060.00	(5,421.45)	236,012.40	249,481.45	13,469.05	5.71%	99.95	243,346.00	182,721.53	243,326.22	6,155.23
MERCHANDISE/CONCESSION REV												
15 48239 MERCHANDISE FOR RESALE	100.00	0.00	(60.00)	0.00	60.00	60.00		0.00	0.00	0.00	0.00	60.00
Net MERCHANDISE/CONCESSION REV	100.00	0.00	(60.00)	0.00	60.00	60.00	100.00%	0.00	0.00	0.00	0.00	60.00
INTEREST INCOME												

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				VARIANCE TO	
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 1/31/2023						ACTUAL* 1/31/2023 minus 1/31/2022	ACTUAL* 1/31/2023 minus 1/31/2022
						minus YTD BUDGET Higher / (Lower)							
15 43030 INTEREST	1,521.60	3,200.00	(45,491.04)	2,300.56	48,691.04	46,390.48	Fed rate increases, zero to 5% in one year	43.40	3,775.00	3,750.02	2,170.22	46,520.82	
Net INTEREST INCOME	1,521.60	3,200.00	(45,491.04)	2,300.56	48,691.04	46,390.48	2016.49%	43.40	3,775.00	3,750.02	2,170.22	46,520.82	
SPECIAL RECEIPTS													
15 46150 SPECIAL RECEIPTS	131.40	1,500.00	(471.00)	1,118.50	1,971.00	852.50		212.50	1,900.00	604.76	1,700.00	271.00	
Net SPECIAL RECEIPTS	131.40	1,500.00	(471.00)	1,118.50	1,971.00	852.50	76.22%	212.50	1,900.00	604.76	1,700.00	271.00	
Total Revenue:	103.26	1,168,289.00	(38,051.56)	1,137,397.86	1,206,340.56	68,942.70	6.06%	94.84	1,106,034.00	1,064,091.32	1,092,429.57	113,910.99	
Account Type: Expenditure													
SALARIES AND WAGES													
15 70201 FULL-TIME SALARIES AND WAGES	59.59	209,300.00	84,576.78	161,000.00	124,723.22	(36,276.78)	Open FT Positions	69.78	199,792.00	147,615.02	137,340.58	(12,617.36)	
15 70202 PART-TIME SEASONAL WAGES	44.94	252,862.00	139,229.62	189,172.10	113,632.38	(75,539.72)	Less PT hours than budgeted	35.95	123,921.00	193,013.88	92,507.37	21,125.01	
Net SALARIES AND WAGES	51.57	462,162.00	223,806.40	350,172.10	238,355.60	(111,816.50)	-31.93%	50.61	323,713.00	340,628.90	229,847.95	8,507.65	
FRINGE BENEFITS													
15 53132 DENTAL INSURANCE	51.33	1,700.00	827.31	1,202.43	872.69	(329.74)		68.01	1,560.00	1,116.12	1,060.92	(188.23)	
15 53133 MEDICAL HEALTH INSURANCE	52.77	51,000.00	24,086.71	36,121.16	26,913.29	(9,207.87)		67.95	49,657.00	32,177.58	30,303.74	(3,390.45)	
15 53134 LIFE INSURANCE	84.91	445.00	67.13	320.40	377.87	57.47		77.31	480.00	308.45	324.72	53.15	
15 53135 IMRF PAYMENTS	70.20	9,100.00	2,711.77	5,946.09	6,388.23	442.14		72.74	12,144.00	7,345.20	8,728.45	(2,340.22)	
15 53136 FICA PAYMENTS	52.80	34,000.00	16,047.76	24,229.16	17,952.24	(6,276.92)		53.52	25,000.00	23,385.67	18,198.18	(245.94)	
15 53137 EMPLOYEE ASSISTANCE PROGRAM	69.47	165.00	50.38	123.75	114.62	(9.13)		73.58	175.00	131.25	128.77	(14.15)	
15 83003 ALLOWANCES/REIMBURSEMENTS	120.00	500.00	(100.00)	384.61	600.00	215.39		100.00	600.00	0.00	300.00	300.00	
Net FRINGE BENEFITS	54.92	96,910.00	43,691.06	68,327.60	53,218.94	(15,108.66)	-22.11%	63.66	89,616.00	64,464.27	59,044.78	(5,825.84)	
CONTRACTUAL													
15 54201 POSTAGE AND MAILING	38.56	2,000.00	1,228.74	1,589.90	771.26	(818.64)		20.00	2,000.00	1,586.42	400.00	371.26	
15 54202 PRINTING AND DUPLICATING	80.43	4,100.00	802.36	2,080.16	3,297.64	1,217.48		0.57	4,100.00	2,546.72	23.48	3,274.16	
15 54204 STAFF MEETING	0.00	210.00	210.00	210.00	0.00	(210.00)		23.35	210.00	210.00	49.04	(49.04)	
15 54205 LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	500.00	0.00	0.00	
15 54206 ADVERTISING/PUBLICITY	69.28	1,600.00	491.46	1,329.16	1,108.54	(220.62)		31.43	2,100.00	1,736.20	659.99	448.55	
15 54207 STAFF TRAINING	89.00	2,200.00	241.99	1,877.32	1,958.01	80.69		66.35	2,500.00	1,980.81	1,459.70	498.31	
15 54208 MEMBERSHIPS, DUES AND FEES	61.67	1,500.00	575.00	1,163.70	925.00	(238.70)		307.32	4,610.00	1,138.46	4,609.85	(3,684.85)	
15 54209 CONFERENCE AND TRAVEL	190.91	4,000.00	(3,636.21)	3,713.61	7,636.21	3,922.60		0.63	25.00	3,713.61	25.00	7,611.21	
15 54212 ATTORNEY FEES	0.00	100.00	100.00	98.35	0.00	(98.35)		100.00	100.00	0.00	92.00	(92.00)	
15 54215 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	80,000.00	0.00	
15 54241 VEHICLE REPAIR	100.00	0.00	(5,797.30)	0.00	5,797.30	5,797.30		0.00	0.00	3,000.00	0.00	5,797.30	
15 54245 BUILDING REPAIR	0.00	1,500.00	1,500.00	1,125.00	0.00	(1,125.00)		100.00	1,600.00	0.00	1,600.00	(1,600.00)	
15 54250 EQUIPMENT RENTAL	113.33	225.00	(30.00)	225.00	255.00	30.00		50.00	450.00	450.00	225.00	30.00	
15 54251 RENTAL FACILITIES	28.70	4,570.00	3,258.50	3,124.01	1,311.50	(1,812.51)		23.47	5,780.00	3,982.93	1,356.40	(44.90)	
15 54253 PEST CONTROL	108.33	420.00	(35.00)	315.00	455.00	140.00		75.00	420.00	315.00	315.00	140.00	
15 54254 SERVICE CONTRACTS	76.27	2,700.00	640.83	1,783.16	2,059.17	276.01		69.96	2,700.00	1,896.52	1,888.83	332.22	
15 54255 LICENSE AND FEES	201.70	20.00	(20.34)	20.00	40.34	20.34		95.85	20.00	20.00	19.17	21.17	
15 54260 SERVICE CONTRACTS-FACILITIES	28.77	13,130.00	9,351.94	9,847.52	3,778.06	(6,069.46)		72.36	1,780.00	1,334.98	1,288.00	3,285.06	
15 54264 CELL PHONE EXPENSE	48.84	380.00	194.39	292.73	185.61	(107.12)		51.87	380.00	292.32	197.11	(11.50)	
15 54270 PERSONNEL COSTS	114.83	6,000.00	(889.83)	2,194.12	6,889.83	4,695.71		281.51	5,774.00	(0.01)	4,222.64	2,667.19	
15 54280 OTHER CONTRACTUAL SERVICES	0.00	3,435.00	3,435.00	1,989.16	0.00	(1,989.16)		21,736.64	5,434.00	11.85	5,434.16	(5,434.16)	
15 54281 CONTRACTUAL PERSONNEL	96.29	3,500.00	129.95	2,240.93	3,370.05	1,129.12		19.46	2,600.00	5,290.71	1,399.00	2,471.05	
15 54282 INTERN STIPENDS	100.00	0.00	(1,300.00)	0.00	1,300.00	1,300.00		0.00	0.00	0.00	0.00	1,300.00	
15 54285 CONTRACTUAL ENTERTAINMENT	100.00	0.00	(100.00)	0.00	100.00	100.00		44.44	900.00	412.50	400.00	(300.00)	
15 54299 FIELD/SPECIAL TRIPS	42.91	8,807.00	5,027.81	7,125.44	3,779.19	(3,346.25)		1.26	3,409.00	14,389.18	221.00	3,558.19	
15 59414 CREDIT CARD FEES	97.91	1,300.00	27.16	1,053.11	1,272.84	219.73		55.28	1,000.00	1,039.51	718.67	554.17	
Net CONTRACTUAL	75.03	61,697.00	15,406.45	43,397.38	46,290.55	2,893.17	6.67%	178.78	47,892.00	45,847.71	106,604.04	21,143.39	
COMMODITIES/SUPPLIES													
15 55301 OFFICE SUPPLIES	115.84	1,000.00	(158.39)	758.44	1,158.39	399.95		328.94	2,500.00	395.22	1,973.64	(815.25)	
15 55302 ENVELOPES AND STATIONARY	80.86	380.00	72.73	170.00	307.27	137.27		86.86	380.00	111.45	330.05	(22.78)	
15 55303 DUPLICATING SUPPLIES	147.37	300.00	(142.10)	247.21	442.10	194.89		52.98	300.00	222.60	158.95	283.15	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	VARIANCE TO BUDGET				PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR ACTUAL* 1/31/2023 minus 1/31/2022 Higher / (Lower)
				BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBRANCE*	ACTUAL* 1/31/2023 minus YTD BUDGET Higher / (Lower)	NOTES					
15 55315 STAFF UNIFORMS	133.75	1,519.00	(512.71)	1,519.00	2,031.71	512.71		70.20	1,639.00	1,639.00	1,150.65	881.06
15 55316 PARTICIPANT UNIFORMS	35.60	1,924.00	1,239.08	1,280.56	684.92	(595.64)		41.95	1,784.00	1,443.09	748.38	(63.46)
15 55320 BUILDING MAINTENANCE SUPPLIE	45.13	2,000.00	1,097.49	1,500.02	902.51	(597.51)		378.47	4,500.00	749.98	3,784.69	(2,882.18)
15 55322 CLEANING /JANITORIAL SUPPLIES	89.69	2,630.00	271.13	1,988.31	2,358.87	370.56		69.69	2,750.00	2,062.41	1,916.55	442.32
15 55327 VEHICLE/EQUIPMENT REPAIR PART	100.00	0.00	(3,818.65)	0.00	3,818.65	3,818.65		49.06	500.00	968.55	490.61	1,828.04
15 55329 OFFICE/ EQUIPMENT VALUE <\$100	103.50	5,000.00	(175.00)	2,736.78	5,175.00	2,438.22		100.00	600.00	0.00	588.00	4,587.00
15 55330 GAS,FUEL,GREASE AND OIL	100.00	0.00	(1,155.67)	0.00	1,155.67	1,155.67		0.00	2,752.00	6,940.32	0.00	1,155.67
15 55349 PLAQUES, AWARDS AND PRIZES	151.92	3,500.00	(1,817.26)	3,169.31	5,317.26	2,147.95		35.90	2,500.00	4,615.48	1,821.75	3,495.51
15 55350 RECREATION/PROGRAM SUPPLIES	68.74	9,477.00	2,962.62	6,320.37	6,514.38	194.01		45.52	8,991.00	6,498.74	4,093.08	2,421.30
15 55354 FOOD SUPPLIES	83.80	6,510.00	1,054.48	4,382.46	5,455.52	1,073.06		19.61	8,530.00	8,139.91	2,142.66	3,312.86
Net COMMODITIES/SUPPLIES	103.16	34,240.00	(1,082.25)	24,072.46	35,322.25	11,249.79	46.73%	45.23	37,726.00	33,786.75	19,199.01	14,623.24
UTILITIES												
15 56230 SANITARY FEES AND CHARGES	42.93	200.00	114.14	150.02	85.86	(64.16)		28.32	400.00	299.98	113.29	(27.43)
15 56231 GAS AND ELECTRICITY	36.02	28,800.00	18,426.09	21,600.00	10,373.91	(11,226.09)	CUSR- Center lower than budget.	35.00	22,000.00	16,499.98	7,700.27	2,673.64
15 56232 WATER	54.79	1,200.00	542.54	900.00	657.46	(242.54)		40.42	1,800.00	1,350.00	727.50	(70.04)
15 56233 TELECOMM EXPENSE	89.92	4,080.00	411.40	3,060.00	3,668.60	608.60		28.90	2,940.00	2,205.00	849.75	2,818.85
Net UTILITIES	43.13	34,280.00	19,494.17	25,710.02	14,785.83	(10,924.19)	-42.49%	34.60	27,140.00	20,354.96	9,390.81	5,395.02
INSURANCE												
15 57131 WORKERS COMPENSATION	55.22	1,800.00	806.00	1,253.90	994.00	(259.90)		12.37	900.00	1,216.87	222.61	771.39
15 57220 LIABILITY INSURANCE	61.66	4,500.00	1,725.36	2,911.50	2,774.64	(136.86)		67.64	3,100.00	1,643.03	1,690.96	1,083.68
15 57222 EMPLOYMENT PRACTICES	58.05	1,200.00	503.44	790.74	696.56	(94.18)		66.40	760.00	418.37	411.68	284.88
15 57224 PROPERTY INSURANCE	63.14	6,500.00	2,396.08	4,282.79	4,103.92	(178.87)		64.42	4,600.00	2,624.56	2,512.48	1,591.44
Net INSURANCE	61.21	14,000.00	5,430.88	9,238.93	8,569.12	(669.81)	-7.25%	54.85	9,360.00	5,902.83	4,837.73	3,731.39
ROUTINE/PERIODIC MAINTENANCE												
15 58003 ADA NON-CAPITAL EXPENDITURES	95.65	25,000.00	1,087.50	18,749.98	23,912.50	5,162.52		65.66	25,000.00	18,749.98	16,415.16	8,892.34
Net ROUTINE/PERIODIC MAINTENANCE	95.65	25,000.00	1,087.50	18,749.98	23,912.50	5,162.52	27.53%	65.66	25,000.00	18,749.98	16,415.16	8,892.34
Total Expenditure:	57.73	728,289.00	307,834.21	539,668.47	420,454.79	(119,213.68)	-22.09%	62.73	560,447.00	529,735.40	445,339.48	56,467.19
Account Type: Capital Outlay												
CAPITAL OUTLAY												
15 61508 CPD - ADA	22.04	347,803.00	271,158.19	260,852.23	76,644.81	(184,207.42)	Far lower than budget.	19.82	439,415.00	329,561.27	87,089.85	(10,232.54)
15 61509 UPD CAPITAL ADA	0.00	203,262.00	203,262.00	152,446.50	0.00	(152,446.50)	Normally receive invoice in March.	1.94	240,092.00	114,478.36	4,666.65	(4,666.65)
Net CAPITAL OUTLAY	13.91	551,065.00	474,420.19	413,298.73	76,644.81	(336,653.92)	-81.46%	13.50	679,507.00	444,039.63	91,756.50	(14,899.19)
Total Capital Outlay:	13.91	551,065.00	474,420.19	413,298.73	76,644.81	(336,653.92)	-81.46%	13.50	679,507.00	444,039.63	91,756.50	(14,899.19)
Fund 15 - SPECIAL RECREATION FUND:												
TOTAL REVENUES	103.26	1,168,289.00	(38,051.56)	1,137,397.86	1,206,340.56	68,942.70	6.06% higher than budget.	94.84	1,106,034.00	1,064,091.32	1,092,429.57	113,910.99
TOTAL EXPENDITURES	38.86	1,279,354.00	782,254.40	952,967.20	497,099.60	(455,867.60)	-47.84% less than budget.	38.65	1,239,954.00	973,775.03	537,095.98	41,568.00
NET OF REVENUES & EXPENDITURES	638.58	(111,065.00)	(820,305.96)	184,430.66	709,240.96	524,810.30	284.56%	233.70	(133,920.00)	90,316.29	555,333.59	72,342.99
BEG. FUND BALANCE		2,182,627.90		2,182,627.90								
END FUND BALANCE		2,071,562.90		2,367,058.56								
Fund 16 - CAPITAL IMPROVEMENTS FUND												
Account Type: Revenue												
PERSONAL PROPERTY REPLACEMENT TAXES												
16 41020 REPLACEMENT TAXES	79.28	700,000.00	145,008.06	338,692.78	554,991.94	216,299.16	Replacement Tax higher.	111.13	300,000.00	0.00	333,380.23	221,611.71
Net PERSONAL PROPERTY REPLACEMENT TAXES	79.28	700,000.00	145,008.06	338,692.78	554,991.94	216,299.16	63.86%	111.13	300,000.00	0.00	333,380.23	221,611.71
CAPITAL GRANTS												
16 47202 GRANT PROCEEDS STATE CAPITAL	0.00	950,000.00	950,000.00	750,000.00	0.00	(750,000.00)	MHFA AUP's nearly done. To be billed soon.	22.63	1,227,801.00	208,350.92	277,801.25	(277,801.25)
Net CAPITAL GRANTS	0.00	950,000.00	950,000.00	750,000.00	0.00	(750,000.00)	-100.00%	22.63	1,227,801.00	208,350.92	277,801.25	(277,801.25)

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				VARIANCE TO PRIOR YEAR ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022 Higher / (Lower)
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	
						ACTUAL* 1/31/2023	minus YTD BUDGET					
INTEREST INCOME												
16 43030 INTEREST	712.56	6,000.00	(36,753.75)	4,445.50	42,753.75	38,308.25	Fed rate increases, zero to 5% in one year	135.52	1,000.00	0.00	1,355.19	41,398.56
Net INTEREST INCOME	712.56	6,000.00	(36,753.75)	4,445.50	42,753.75	38,308.25	861.73%	135.52	1,000.00	0.00	1,355.19	41,398.56
SPECIAL RECEIPTS												
16 46150 SPECIAL RECEIPTS	124.27	58,000.00	(14,075.28)	37,745.03	72,075.28	34,330.25	Kraft & Humko annexation pmt.	72.31	80,034.00	0.00	57,873.18	14,202.10
Net SPECIAL RECEIPTS	124.27	58,000.00	(14,075.28)	37,745.03	72,075.28	34,330.25	90.95%	72.31	80,034.00	0.00	57,873.18	14,202.10
Total Revenue:	39.08	1,714,000.00	1,044,179.03	1,130,883.31	669,820.97	(461,062.34)	-40.77%	41.67	1,608,835.00	208,350.92	670,409.85	(588.88)
Account Type: Transfers-In												
TRANSFERS FROM OTHER FUNDS												
16 46500 TRANSFERS	44.03	1,340,000.00	750,000.00	993,351.58	590,000.00	(403,351.58)	To be done in Q4	0.00	0.00	0.00	0.00	590,000.00
Net TRANSFERS FROM OTHER FUNDS	44.03	1,340,000.00	750,000.00	993,351.58	590,000.00	(403,351.58)	-40.61%	0.00	0.00	0.00	0.00	590,000.00
Total Transfers-In:	44.03	1,340,000.00	750,000.00	993,351.58	590,000.00	(403,351.58)	-40.61%	0.00	0.00	0.00	0.00	590,000.00
Account Type: Capital Outlay												
CAPITAL OUTLAY												
16 61504 VEHICLES / EQUIPMENT	80.99	26,000.00	4,942.36	19,500.00	21,057.64	1,557.64		0.00	0.00	0.00	0.00	21,057.64
16 61508 PARK CONSTRUCTION/IMPROVEME	21.78	2,323,132.00	1,817,127.44	2,205,392.00	506,004.56	(1,699,387.44)	Undone projects, rolled to Q4 or FY2024.	62.16	2,871,576.00	1,234,237.29	1,785,055.03	(1,062,964.60)
Net CAPITAL OUTLAY	22.44	2,349,132.00	1,822,069.80	2,224,892.00	527,062.20	(1,697,829.80)	-76.31%	62.16	2,871,576.00	1,234,237.29	1,785,055.03	(1,041,906.96)
Total Capital Outlay:	22.44	2,349,132.00	1,822,069.80	2,224,892.00	527,062.20	(1,697,829.80)	-76.31%	62.16	2,871,576.00	1,234,237.29	1,785,055.03	(1,041,906.96)
Fund 16 - CAPITAL IMPROVEMENTS FUND:												
TOTAL REVENUES	41.25	3,054,000.00	1,794,179.03	2,124,234.89	1,259,820.97	(864,413.92)	-40.69 lower than budget.	41.67	1,608,835.00	208,350.92	670,409.85	589,411.12
TOTAL EXPENDITURES	22.44	2,349,132.00	1,822,069.80	2,224,892.00	527,062.20	(1,697,829.80)	-76.31 lower than budget	62.16	2,871,576.00	1,234,237.29	1,785,055.03	(1,041,906.96)
NET OF REVENUES & EXPENDITURES	103.96	704,868.00	(27,890.77)	(100,657.11)	732,758.77	833,415.88	-827.98%	88.27	(1,262,741.00)	(1,025,886.37)	(1,114,645.18)	1,631,318.08
BEG. FUND BALANCE		2,234,216.33		2,234,216.33								
END FUND BALANCE		2,939,084.33		2,133,559.22								
Fund 19 - POLICE PROTECTION												
Account Type: Revenue												
PROPERTY TAX REVENUE												
19 41010 PROPERTY TAXES	100.37	38,100.00	(141.36)	37,834.93	38,241.36	406.43	Prop tx higher than expected.	103.35	24,400.00	24,230.24	25,217.37	13,023.99
Net PROPERTY TAX REVENUE	100.37	38,100.00	(141.36)	37,834.93	38,241.36	406.43	1.07%	103.35	24,400.00	24,230.24	25,217.37	13,023.99
INTEREST INCOME												
19 43030 INTEREST	2,663.93	40.00	(1,025.57)	29.13	1,065.57	1,036.44		41.33	40.00	30.61	16.53	1,049.04
Net INTEREST INCOME	2,663.93	40.00	(1,025.57)	29.13	1,065.57	1,036.44	3557.98%	41.33	40.00	30.61	16.53	1,049.04
Total Revenue:	103.06	38,140.00	(1,166.93)	37,864.06	39,306.93	1,442.87	3.81%	103.25	24,440.00	24,260.85	25,233.90	14,073.03
Account Type: Expenditure												
CONTRACTUAL												
19 54281 CONTRACTUAL PERSONNEL	101.99	35,000.00	(697.45)	35,000.00	35,697.45	697.45		146.54	43,962.00	30,000.00	43,961.75	(8,264.30)
Net CONTRACTUAL	101.99	35,000.00	(697.45)	35,000.00	35,697.45	697.45	1.99%	146.54	43,962.00	30,000.00	43,961.75	(8,264.30)
Total Expenditure:	101.99	35,000.00	(697.45)	35,000.00	35,697.45	697.45	1.99%	146.54	43,962.00	30,000.00	43,961.75	(8,264.30)
Fund 19 - POLICE PROTECTION:												
TOTAL REVENUES	103.06	38,140.00	(1,166.93)	37,864.06	39,306.93	1,442.87	3.81% higher than budget.	103.25	24,440.00	24,260.85	25,233.90	14,073.03
TOTAL EXPENDITURES	101.99	35,000.00	(697.45)	35,000.00	35,697.45	697.45	1.99% higher than budget.	146.54	43,962.00	30,000.00	43,961.75	(8,264.30)
NET OF REVENUES & EXPENDITURES	114.95	3,140.00	(469.48)	2,864.06	3,609.48	745.42	26.03%	336.83	(19,522.00)	(5,739.15)	(18,727.85)	22,337.88

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 1/31/2023 minus YTD BUDGET	Higher / (Lower)					ACTUAL* 1/31/2023 minus ACTUAL* 1/31/2022	Higher / (Lower)
BEG. FUND BALANCE		54,585.81		54,585.81									
END FUND BALANCE		57,725.81		57,449.87									
Fund 21 - BOND AMORTIZATION FUND													
Account Type: Revenue													
PROPERTY TAX REVENUE													
21 41010 PROPERTY TAXES	100.40	1,225,100.00	(4,863.41)	1,216,576.71	1,229,963.41	13,386.70	Prop tx higher than expected.	101.82	1,187,100.00	1,178,841.08	1,208,704.13	21,259.28	
Net PROPERTY TAX REVENUE	100.40	1,225,100.00	(4,863.41)	1,216,576.71	1,229,963.41	13,386.70	1.10%	101.82	1,187,100.00	1,178,841.08	1,208,704.13	21,259.28	
INTEREST INCOME													
21 43030 INTEREST	6,970.30	60.00	(4,122.18)	59.34	4,182.18	4,122.84		56.48	100.00	98.84	56.48	4,125.70	
Net INTEREST INCOME	6,970.30	60.00	(4,122.18)	59.34	4,182.18	4,122.84	6947.83%	56.48	100.00	98.84	56.48	4,125.70	
Total Revenue:	100.73	1,225,160.00	(8,985.59)	1,216,636.05	1,234,145.59	17,509.54	1.44%	101.82	1,187,200.00	1,178,939.92	1,208,760.61	25,384.98	
Account Type: Transfers-Out													
TRANSFERS TO OTHER FUNDS													
21 59409 TRANSFERS TO OTHER FUNDS	95.39	1,246,724.00	57,442.79	1,241,206.20	1,189,281.21	(51,924.99)	To be done in Q4, based on final revenue received (interest).	98.93	1,187,200.00	1,181,945.49	1,174,552.42	14,728.79	
Net TRANSFERS TO OTHER FUNDS	95.39	1,246,724.00	57,442.79	1,241,206.20	1,189,281.21	(51,924.99)	-4.18%	98.93	1,187,200.00	1,181,945.49	1,174,552.42	14,728.79	
Total Transfers-Out:	95.39	1,246,724.00	57,442.79	1,241,206.20	1,189,281.21	(51,924.99)	-4.18%	98.93	1,187,200.00	1,181,945.49	1,174,552.42	14,728.79	
Fund 21 - BOND AMORTIZATION FUND:													
TOTAL REVENUES	100.73	1,225,160.00	(8,985.59)	1,216,636.05	1,234,145.59	17,509.54	1.44% higher than budget.	101.82	1,187,200.00	1,178,939.92	1,208,760.61	25,384.98	
TOTAL EXPENDITURES	95.39	1,246,724.00	57,442.79	1,241,206.20	1,189,281.21	(51,924.99)	-4.18% lowerr than budget.	98.93	1,187,200.00	1,181,945.49	1,174,552.42	14,728.79	
NET OF REVENUES & EXPENDITURES	208.05	(21,564.00)	(66,428.38)	(24,570.15)	44,864.38	69,434.53	-282.60%	100.00	0.00	(3,005.57)	34,208.19	10,656.19	
BEG. FUND BALANCE		21,574.59		21,574.59									
END FUND BALANCE		10.59		(2,995.56)									
Fund 22 - BOND PROCEEDS FUND													
Account Type: Revenue													
INTEREST INCOME													
22 43030 INTEREST	687.34	5,000.00	(29,367.00)	3,303.18	34,367.00	31,063.82	Fed rate increases, zero to 5% in one year	61.37	720.00	0.00	441.87	33,925.13	
Net INTEREST INCOME	687.34	5,000.00	(29,367.00)	3,303.18	34,367.00	31,063.82	940.42%	61.37	720.00	0.00	441.87	33,925.13	
Total Revenue:	687.34	5,000.00	(29,367.00)	3,303.18	34,367.00	31,063.82	940.42%	61.37	720.00	0.00	441.87	33,925.13	
Account Type: Transfers-In													
TRANSFERS FROM OTHER FUNDS													
22 46500 TRANSFER IN	95.39	1,246,724.00	57,442.79	1,241,206.20	1,189,281.21	(51,924.99)	To be done in Q4	98.93	1,187,200.00	0.00	1,174,552.42	14,728.79	
Net TRANSFERS FROM OTHER FUNDS	95.39	1,246,724.00	57,442.79	1,241,206.20	1,189,281.21	(51,924.99)	-4.18%	98.93	1,187,200.00	0.00	1,174,552.42	14,728.79	
Total Transfers-In:	95.39	1,246,724.00	57,442.79	1,241,206.20	1,189,281.21	(51,924.99)	-4.18%	98.93	1,187,200.00	0.00	1,174,552.42	14,728.79	
Account Type: Expenditure													
CONTRACTUAL													
22 54215 PROFESSIONAL FEES	158.34	3,428.00	(2,000.00)	3,428.00	5,428.00	2,000.00		100.00	3,428.00	0.00	3,428.00	2,000.00	
Net CONTRACTUAL	158.34	3,428.00	(2,000.00)	3,428.00	5,428.00	2,000.00	58.34%	100.00	3,428.00	0.00	3,428.00	2,000.00	
Total Expenditure:	158.34	3,428.00	(2,000.00)	3,428.00	5,428.00	2,000.00	58.34%	100.00	3,428.00	0.00	3,428.00	2,000.00	
Account Type: Capital Outlay													
CAPITAL OUTLAY													
22 61504 VEHICLES / EQUIPMENT	90.38	250,531.00	24,096.94	187,898.29	226,434.06	38,535.77	Replace Truck 55. POs for replacing trucks #29,52 & 39	95.61	128,000.00	0.00	122,375.49	104,318.06	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUN DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 1/31/2023	minus YTD BUDGET					ACTUAL* 1/31/2023	minus ACTUAL* 1/31/2022
22 61508 PARK CONSTRUCTION/IMPROVEM	109.46	902,306.00	(85,387.04)	756,974.48	987,693.04	230,718.56	Parkland Way, Robeson Playground, SAC concrete raising, DCC HVAC, SAC west awning, Pickleball Courts. Includes spend-down of GO B ond proceeds.	49.01	1,235,108.00	0.00	605,313.49	457,324.77	
Net CAPITAL OUTLAY	105.32	1,152,837.00	(61,290.10)	944,872.77	1,214,127.10	269,254.33	28.50%	53.38	1,363,108.00	0.00	727,688.98	561,642.83	
Total Capital Outlay:	105.32	1,152,837.00	(61,290.10)	944,872.77	1,214,127.10	269,254.33	28.50%	53.38	1,363,108.00	0.00	727,688.98	561,642.83	
Account Type: Debt Service													
DEBT SERVICE PRINCIPAL													
22 59405 BOND REDEMPTION	100.00	495,000.00	0.00	495,000.00	495,000.00	0.00		100.00	480,000.00	0.00	480,000.00	15,000.00	
Net DEBT SERVICE PRINCIPAL	100.00	495,000.00	0.00	495,000.00	495,000.00	0.00	0.00%	100.00	480,000.00	0.00	480,000.00	15,000.00	
DEBT SERVICE INTEREST/FEEES													
22 59407 INTEREST EXPENSE	95.70	51,500.00	2,213.76	49,153.56	49,286.24	132.68		93.33	67,000.00	0.00	62,532.43	(13,246.19)	
Net DEBT SERVICE INTEREST/FEEES	95.70	51,500.00	2,213.76	49,153.56	49,286.24	132.68	0.27%	93.33	67,000.00	0.00	62,532.43	(13,246.19)	
Total Debt Service:	99.59	546,500.00	2,213.76	544,153.56	544,286.24	132.68	0.02%	99.18	547,000.00	0.00	542,532.43	1,753.81	
Fund 22 - BOND PROCEEDS FUND:													
TOTAL REVENUES	97.76	1,251,724.00	28,075.79	1,244,509.38	1,223,648.21	(20,861.17)	-1.68% lower than budget.	98.91	1,187,920.00	0.00	1,174,994.29	48,653.92	
TOTAL EXPENDITURES	103.59	1,702,765.00	(61,076.34)	1,492,454.33	1,763,841.34	271,387.01	18.18% higher than budget	66.56	1,913,536.00	0.00	1,273,649.41	565,396.64	
NET OF REVENUES & EXPENDITURES	119.77	(451,041.00)	89,152.13	(247,944.95)	(540,193.13)	(292,248.18)	117.87%	13.60	(725,616.00)	0.00	(98,655.12)	(516,742.72)	
BEG. FUND BALANCE		573,330.35		573,330.35									
END FUND BALANCE		122,289.35		325,385.40									
Fund 24 - LAND ACQUISITION FUND													
Account Type: Revenue													
INTEREST INCOME													
24 43030 INTEREST INCOME	457.56	5,500.00	(19,665.97)	3,784.57	25,165.97	21,381.40	Fed rate increases, zero to 5% in one year	42.43	1,000.00	742.55	424.33	24,741.64	
Net INTEREST INCOME	457.56	5,500.00	(19,665.97)	3,784.57	25,165.97	21,381.40	564.96%	42.43	1,000.00	742.55	424.33	24,741.64	
Total Revenue:	457.56	5,500.00	(19,665.97)	3,784.57	25,165.97	21,381.40	564.96%	42.43	1,000.00	742.55	424.33	24,741.64	
Account Type: Transfers-In													
TRANSFERS FROM OTHER FUNDS													
24 46500 TRANSFER IN	100.00	100,000.00	0.00	75,000.00	100,000.00	25,000.00	Budget will equal transfers at 4/30/2023.	0.00	100,000.00	100,000.00	0.00	100,000.00	
Net TRANSFERS FROM OTHER FUNDS	100.00	100,000.00	0.00	75,000.00	100,000.00	25,000.00	33.33%	0.00	100,000.00	100,000.00	0.00	100,000.00	
Total Transfers-In:	100.00	100,000.00	0.00	75,000.00	100,000.00	25,000.00	33.33%	0.00	100,000.00	100,000.00	0.00	100,000.00	
Fund 24 - LAND ACQUISITION FUND:													
TOTAL REVENUES	118.64	105,500.00	(19,665.97)	78,784.57	125,165.97	46,381.40	58.87% higher than budget.	0.42	101,000.00	100,742.55	424.33	124,741.64	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	118.64	105,500.00	(19,665.97)	78,784.57	125,165.97	46,381.40	58.87%	0.42	101,000.00	100,742.55	424.33	124,741.64	
BEG. FUND BALANCE		1,238,404.25		1,238,404.25									
END FUND BALANCE		1,343,904.25		1,317,188.82									
Fund 25 - PARK DEVELOPMENT FUND													
Account Type: Revenue													
CAPITAL GRANTS													
25 47202 GRANT PROCEEDS STATE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	347,000.00	173,500.00	0.00	0.00	
Net CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	347,000.00	173,500.00	0.00	0.00	
INTEREST INCOME													
25 43030 INTEREST	462.37	3,500.00	(12,682.87)	2,440.73	16,182.87	13,742.14	Fed rate increases, zero to 5% in one year	45.09	900.00	675.00	405.81	15,771.06	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUN DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				VARIANCE TO	
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 1/31/2023	minus YTD BUDGET					ACTUAL* 1/31/2023	minus ACTUAL* 1/31/2022
Net INTEREST INCOME	462.37	3,500.00	(12,682.87)	2,440.73	16,182.87	13,742.14	563.03%	45.09	900.00	675.00	405.81	15,777.06	
SPECIAL RECEIPTS													
25 46150 SPECIAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	1,300.00	(1,300.00)	
Net SPECIAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	1,300.00	(1,300.00)	
Total Revenue:	462.37	3,500.00	(12,682.87)	2,440.73	16,182.87	13,742.14	563.03%	0.49	347,900.00	174,175.00	1,705.81	14,477.06	
Account Type: Transfers-In													
TRANSFERS FROM OTHER FUNDS													
25 46500 TRANSFER IN	100.00	100,000.00	0.00	100,000.00	100,000.00	0.00		0.00	100,000.00	75,000.00	0.00	100,000.00	
Net TRANSFERS FROM OTHER FUNDS	100.00	100,000.00	0.00	100,000.00	100,000.00	0.00		0.00	100,000.00	75,000.00	0.00	100,000.00	
Total Transfers-In:	100.00	100,000.00	0.00	100,000.00	100,000.00	0.00		0.00	100,000.00	75,000.00	0.00	100,000.00	
Account Type: Capital Outlay													
CAPITAL OUTLAY													
25 61508 PARK CONSTRUCTION/IMPROVEM	1.29	138,000.00	136,223.34	138,000.00	1,776.66	(136,223.34)		96.30	658,000.00	493,499.98	633,649.00	(517,826.41)	
Net CAPITAL OUTLAY	1.29	138,000.00	136,223.34	138,000.00	1,776.66	(136,223.34)	-98.71%	96.30	658,000.00	493,499.98	633,649.00	(517,826.41)	
Total Capital Outlay:	1.29	138,000.00	136,223.34	138,000.00	1,776.66	(136,223.34)	-98.71%	96.30	658,000.00	493,499.98	633,649.00	(517,826.41)	
Fund 25 - PARK DEVELOPMENT FUND:													
TOTAL REVENUES	112.25	103,500.00	(12,682.87)	102,440.73	116,182.87	13,742.14	13.41% higher than budget.	0.38	447,900.00	249,175.00	1,705.81	114,477.06	
TOTAL EXPENDITURES	1.29	138,000.00	136,223.34	138,000.00	1,776.66	(136,223.34)	-98.71% lower than budget.	96.30	658,000.00	493,499.98	633,649.00	(517,826.41)	
NET OF REVENUES & EXPENDITURES	331.61	(34,500.00)	(148,906.21)	(35,559.27)	114,406.21	149,965.48	-421.73%	300.78	(210,100.00)	(244,324.98)	(631,943.19)	632,303.47	
BEG. FUND BALANCE		762,109.02		762,109.02									
END FUND BALANCE		727,609.02		726,549.75									
Fund 26 - TRAILS AND PATHWAYS FUND													
Account Type: Revenue													
INTEREST INCOME													
26 43030 INTEREST	894.43	1,200.00	(9,533.13)	805.90	10,733.13	9,927.23		55.87	300.00	217.48	167.60	10,565.53	
Net INTEREST INCOME	894.43	1,200.00	(9,533.13)	805.90	10,733.13	9,927.23	1231.82%	55.87	300.00	217.48	167.60	10,565.53	
Total Revenue:	894.43	1,200.00	(9,533.13)	805.90	10,733.13	9,927.23	1231.82%	55.87	300.00	217.48	167.60	10,565.53	
Account Type: Transfers-In													
TRANSFERS FROM OTHER FUNDS													
26 46500 TRANSFER IN	100.00	100,000.00	0.00	100,000.00	100,000.00	0.00		0.00	100,000.00	100,000.00	0.00	100,000.00	
Net TRANSFERS FROM OTHER FUNDS	100.00	100,000.00	0.00	100,000.00	100,000.00	0.00		0.00	100,000.00	100,000.00	0.00	100,000.00	
Total Transfers-In:	100.00	100,000.00	0.00	100,000.00	100,000.00	0.00		0.00	100,000.00	100,000.00	0.00	100,000.00	
Account Type: Capital Outlay													
CAPITAL OUTLAY													
26 61508 PARK CONSTRUCTION/IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	50,000.00	37,500.00	0.00	0.00	
Net CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	50,000.00	37,500.00	0.00	0.00	
Total Capital Outlay:	0.00	0.00	0.00	0.00	0.00	0.00		0.00	50,000.00	37,500.00	0.00	0.00	
Fund 26 - TRAILS AND PATHWAYS FUND:													
TOTAL REVENUES	109.42	101,200.00	(9,533.13)	100,805.90	110,733.13	9,927.23	9.85% higher than budget.	0.17	100,300.00	100,217.48	167.60	110,565.53	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	50,000.00	37,500.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	109.42	101,200.00	(9,533.13)	100,805.90	110,733.13	9,927.23	9.85%	0.33	50,300.00	62,717.48	167.60	110,565.53	
BEG. FUND BALANCE		499,795.40		499,795.40									

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUN DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023 YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET YEAR-TO-DATE THRU 01/31/22	1/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 1/31/2023	minus YTD BUDGET					ACTUAL* 1/31/2023	minus ACTUAL* 1/31/2022
END FUND BALANCE		600,995.40		600,601.30									
Fund 27 - MARTENS CENTER & HK PARK CAPITAL FUND													
Account Type: Revenue													
CONTRIBUTIONS/SPONSORSHIPS													
27 47105 DONATIONS	33.82	340,000.00	225,000.00	340,000.00	115,000.00	(225,000.00)	Pledges to come.	115.41	3,423,170.00	1,360,278.48	2,608,287.60	(2,493,287.60)	
27 47168 CAPITAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	8,245.26	0.00	0.00	
Net CONTRIBUTIONS/SPONSORSHIPS	33.82	340,000.00	225,000.00	340,000.00	115,000.00	(225,000.00)	-66.18%	114.15	3,423,170.00	1,368,523.74	2,608,287.60	(2,493,287.60)	
CAPITAL GRANTS													
27 47202 GRANT PROCEEDS STATE CAPITAL	0.00	184,943.00	184,943.00	184,943.00	0.00	(184,943.00)	MHFA AUP's nearly done. To be billed soon.	7.53	15,057.00	150,000.02	15,057.00	(15,057.00)	
Net CAPITAL GRANTS	0.00	184,943.00	184,943.00	184,943.00	0.00	(184,943.00)	-100.00%	7.53	15,057.00	150,000.02	15,057.00	(15,057.00)	
INTEREST INCOME													
27 43030 INTEREST	210.11	5,000.00	(5,505.73)	3,318.61	10,505.73	7,187.12		100.00	2,484.00	0.00	660.68	9,845.05	
Net INTEREST INCOME	210.11	5,000.00	(5,505.73)	3,318.61	10,505.73	7,187.12		100.00	2,484.00	0.00	660.68	9,845.05	
Total Revenue:	23.68	529,943.00	404,437.27	528,261.61	125,505.73	(402,755.88)		105.59	3,440,711.00	1,518,523.76	2,624,005.28	(2,498,499.55)	
Account Type: Transfers-In													
TRANSFERS FROM OTHER FUNDS													
27 46500 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00		94.75	2,859,548.00	2,144,661.02	2,709,548.00	(2,709,548.00)	
Net TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		94.75	2,859,548.00	2,144,661.02	2,709,548.00	(2,709,548.00)	
Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	0.00		94.75	2,859,548.00	2,144,661.02	2,709,548.00	(2,709,548.00)	
Account Type: Expenditure													
CONTRACTUAL													
27 54202 PRINTING AND DUPLICATING	2.98	1,000.00	970.25	1,000.00	29.75	(970.25)		65.41	1,000.00	749.98	654.13	(624.38)	
27 54205 LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	96.00	0.00	0.00	0.00	
27 54212 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00		123.17	22,171.00	13,500.00	22,170.90	(22,170.90)	
27 54214 ARCHITECT AND ENGINEERING FEE	100.00	0.00	(27,893.80)	0.00	27,893.80	27,893.80	MC Construction Exp.	100.00	16,082.00	0.00	9,554.80	19,191.00	
27 54215 PROFESSIONAL FEES	296.38	4,065.00	(7,982.82)	4,065.25	12,047.82	7,982.57	MC Construction Exp.	255.87	155,866.00	49,124.98	167,594.81	(107,056.03)	
Net CONTRACTUAL	789.17	5,065.00	(34,906.37)	5,065.25	39,971.37	34,906.12	689.13%	236.66	195,215.00	63,374.96	199,974.64	(110,660.31)	
Total Expenditure:	789.17	5,065.00	(34,906.37)	5,065.25	39,971.37	34,906.12	689.13%	236.66	195,215.00	63,374.96	199,974.64	(110,660.31)	
Account Type: Capital Outlay													
CAPITAL OUTLAY													
27 61508 PARK CONSTRUCTION/IMPROVEM	107.41	1,363,679.00	(101,039.94)	1,363,679.00	1,464,718.94	101,039.94		124.63	8,500,000.00	5,546,250.00	9,216,532.69	(3,894,658.50)	
Net CAPITAL OUTLAY	107.41	1,363,679.00	(101,039.94)	1,363,679.00	1,464,718.94	101,039.94	7.41%	124.63	8,500,000.00	5,546,250.00	9,216,532.69	(3,894,658.50)	
Total Capital Outlay:	107.41	1,363,679.00	(101,039.94)	1,363,679.00	1,464,718.94	101,039.94		124.63	8,500,000.00	5,546,250.00	9,216,532.69	(3,894,658.50)	
Fund 27 - MARTENS CENTER & HK PARK CAPITAL FUND:													
TOTAL REVENUES	23.68	529,943.00	404,437.27	528,261.61	125,505.73	(402,755.88)	-76.24 lower than budget.	99.79	6,300,259.00	3,663,184.78	5,333,553.28	(5,208,047.55)	
TOTAL EXPENDITURES	109.93	1,368,744.00	(135,946.31)	1,368,744.25	1,504,690.31	135,946.06	9.93% higher than budget	125.90	8,695,215.00	5,609,624.96	9,416,507.33	(4,005,318.81)	
NET OF REVENUES & EXPENDITURES	164.42	(838,801.00)	540,383.58	(840,482.64)	(1,379,184.58)	(538,701.94)	64.09%	191.24	(2,394,956.00)	(1,946,440.18)	(4,082,954.05)	(1,202,728.74)	
BEG. FUND BALANCE		873,541.97		873,541.97									
END FUND BALANCE		34,740.97		33,059.33									
ALL FUNDS SUMMARY													
TOTAL REVENUES - ALL FUNDS	90.87	23,665,646.00	2,160,173.93	22,042,817.32	21,505,472.07	(537,345.25)	-2.44%	91.53	26,644,629.00	19,120,818.32	23,534,318.99	(2,028,846.92)	
TOTAL EXPENDITURES - ALL FUNDS	67.73	22,365,922.93	7,217,757.09	18,102,992.03	15,148,165.84	(2,954,826.19)	-16.32%	85.50	29,859,643.00	11,672,351.10	24,831,494.78	(5,298,172.98)	
NET OF REVENUES & EXPENDITURES	489.13	1,299,723.07	(5,057,583.16)	3,939,825.29	6,357,306.23	2,417,480.94	61.36%	38.96	(3,215,014.00)	7,448,467.22	(1,297,175.79)	3,269,326.06	
BEG. FUND BALANCE - ALL FUNDS		29,881,891.55		29,881,891.55									

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 75.62

FUND ACCOUNT DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD						
	% BDGT USED	2022-23 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	1/31/2023		ACTUAL* 1/31/2023		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET 1/31/2022		ACTUAL* 1/31/2023	
					YTD ACTUAL	ENBUMBANCE*	minus	YTD BUDGET			PRIOR YEAR-TO-DATE THRU 01/31/22	PRIOR YTD ACTUAL	minus	ACTUAL* 1/31/2022
					plus	Higher / (Lower)	plus	Higher / (Lower)			plus	Higher / (Lower)		
				VARIANCE TO BUDGET				VARIANCE TO PRIOR YEAR						
				NOTES										
END FUND BALANCE - ALL FUNDS		31,181,614.62		33,821,716.84										

Champaign Parks Foundation
Foundation Funds as of January 31, 2023

Central Illinois Bank Operating	\$ 2,586.90	
Central Illinois Bank Money Market Account .20%	225,314.04	
Commerce Bank Money Market, .08%	43,250.80	
INB, NA, sweep, CDARS secured	749,848.53	
Marine Bank Money Market, 0.10%	124,322.87	
Midland States Bank - MMA, 0.11%	152,407.74	
12 month CD with BankChampaign at 0.20% (7/10/23)	104,364.47	
12 month CD Prospect Bank 1.99% (10/2023)	242,195.69	
18 month CD with First Mid Bank & Trust at 0.25% (02/2023)	215,181.92	
First Financial Bank CD, 1.49%, 5 year (8/23/24)	56,030.41	
Cozad Investment Account #9416 (Sholem)	5,199.76	
Due to/From District Reimbursements	3,927.00	
Prepaid Expense, deposit special event	1,900.00	
Pledge Receivable Current (Martens Center)	107,500.00	
Pledge Receivable Long-Term, net of discount of \$229.74	7,270.26	
Total Cash Balance		2,041,300.39
*Less: Accounts Payable as of End of Month		<u>(85,765.15)</u>
Total Funds Available:		<u>\$ 1,955,535.24</u>

	Audited Balance 4/30/2022	Current Month		Fiscal Year-to-Date		Unaudited Balance 01/31/2023
		Revenues	Expenses	Revenues	Expenses	
Art in the Park	371.10	-	-	-	-	371.10
Art Smart	280.00	-	-	-	-	280.00
Bach's Lunch	200.00	-	-	-	-	200.00
Champaign West Rotary Meditation Garden - Mattis Pk	10,555.77	-	-	-	145.66	10,410.11
Clark Park - General (Adopt-a-Park \$526.94, Fraker Memorial \$150, Everette Memorial Rock Garden \$5,440)	776.94	1,000.00	-	5,490.00	-	6,266.94
Clark Park Bench	820.00	-	-	-	-	820.00
CUSR Programs	18,534.37	-	-	1,600.00	883.28	19,251.09
CUSR Scholarships	-	-	50.00	50.00	50.00	-
Dodds Park	-	-	-	-	-	-
Dog Park Development	4,950.00	-	-	-	-	4,950.00
Dog Park Amenities	3,209.28	-	-	-	-	3,209.28
Donor Appreciation Lunch/Meals	924.37	-	-	-	-	924.37
Douglas Seniors	1,000.00	-	-	-	-	1,000.00
Douglass Center	1,600.00	-	-	-	-	1,600.00
Douglass Community Gardens	100.00	-	-	-	-	100.00
Douglass Park Ballfields	-	-	-	300,000.00	-	300,000.00
Environmental Ed Programs	415.00	-	-	-	810.00	(395.00)
Flower Program	705.00	-	-	600.00	-	1,305.00
Fraker Memorial	1,126.06	-	-	-	-	1,126.06
H.E. Moore Trust	68,119.00	-	-	-	-	68,119.00
Hays Seniors	2,812.68	-	-	-	-	2,812.68
Hazel Park	180.00	-	-	-	-	180.00
Helm Park - Adopt of Park	40.00	-	-	-	-	40.00
Heritage Park	-	-	-	6,575.00	-	6,575.00
Hessel Park	2,293.12	-	-	-	-	2,293.12

	Audited Balance 4/30/2022	Current Month		Fiscal Year-to-Date		Unaudited Balance 01/31/2023
		Revenues	Expenses	Revenues	Expenses	
Kaufman Lake	2,299.49	-	-	-	-	2,299.49
Laborer's Memorial	3,317.90	-	-	-	-	3,317.90
Land Acquisition	1,375.00	-	-	-	-	1,375.00
Land Dedication	555.00	-	-	-	-	555.00
Land/Natural Areas	4,887.00	5.00	-	605.00	-	5,492.00
Leonhard Rec Center - Brick Campaign	7,501.00	-	76.60	350.00	129.51	7,721.49
Lindsay Memorial Garden	3,079.55	-	-	-	-	3,079.55
Martens Center (Includes full pledge not received)	144,014.28	25,000.00	51,577.37	42,200.00	64,477.43	121,736.85
Mattis Park - Boots	204.00	-	-	-	-	204.00
Memorials	63,036.85	1,150.00	446.16	35,405.00	34,669.44	63,772.41
Memorials - Hays	1,040.00	-	-	-	-	1,040.00
Memorial-Robert Toalson	2,395.00	-	-	-	-	2,395.00
Noel Park - Shade Structure	-	-	-	9,600.00	-	9,600.00
Paths & Trails	5,155.00	-	-	-	-	5,155.00
Playgrounds	7,481.00	-	-	500.00	-	7,981.00
Pollinator Gardens	405.00	-	-	405.00	-	810.00
Porter Park	586.42	-	-	-	-	586.42
Powell Park	2,246.00	-	-	-	-	2,246.00
Prairie Farm (\$3,140 for Winter Nights, net of \$235.80 in exp)	19,507.08	-	2,904.20	3,162.00	3,140.00	19,529.08
Recreate, Embrace and Celebrate Program	50.00	-	-	-	-	50.00
Special Events_Fundraiser Ties & Tennies (Scholarship fund)	(737.12)	-	-	-	-	(737.12)
Scholarships	1,201.50	4,078.12	30,410.62	40,218.12	40,218.12	1,201.50
Seniors-Carle Grant	131.33	-	-	-	-	131.33
Sholem Pool Capital Improvements	5,475.00	-	-	27,632.88	0.12	33,107.76
Sims Memorial	7,589.24	-	-	-	-	7,589.24
Skelton Park	688.91	-	-	-	-	688.91
Sports/Athletics - General Programs	150.00	-	-	-	-	150.00
Trees - General (Not Memorial) Morrissey Park	310.00	-	-	-	-	310.00
Trees - Porter Park Memorial	175.00	-	-	-	-	175.00
Trevett Finch Park (Adopt-a-Park)	1,393.00	-	-	-	-	1,393.00
Virginia Theatre Restoration (Nov adj \$1281.25 to VT non-specific)	254,407.31	296,600.00	-	601,103.32	-	855,510.63
Virginia Theatre Non-Specific (Nov adjust from VT restoration \$1281.25)	31,777.88	833.31	-	5,010.56	5,245.87	31,542.57
Visual and Performing Art	65,196.31	-	-	58,051.77	(29.95)	123,278.03
Westside Park Bench	130.00	-	-	-	-	130.00
Westside Park Tootsie	15,353.00	-	-	-	-	15,353.00
Westside-Sculptures	57,266.67	-	-	-	-	57,266.67
Wheelchair Basketball	5,099.00	-	-	-	-	5,099.00
William Wagner Trust (Capital improvements-parks)	18,356.04	-	-	-	-	18,356.04
Youth Programs - restricted	500.00	-	-	-	-	500.00
Youth Theatre	14,760.81	-	-	50.00	-	14,810.81
Subtotal - Restricted/Endowment	867,372.14	328,666.43	85,464.95	1,138,608.65	149,739.48	1,856,241.31
Unrestricted	95,757.45	3,338.82	464.56	18,650.94	15,114.46	99,293.93
Total Funds	963,129.59	332,005.25	85,929.51	1,157,259.59	164,853.94	1,955,535.24