

410 Kenilworth Ave. | Kenilworth, IL 60043

**President** – David Byrd

**Commissioners** – Jim Sethna, Stacey Sunderland, Benjamin Whipple, Chris Williams

**Treasurer** – Jennifer Price

**Notice of Regular Meeting & Location**

There will be a regular meeting of the Park District Board of Commissioners on January 15 2025 at 6:00 pm at the Kenilworth Assembly Hall, 410 Kenilworth Ave. in Kenilworth, IL 60043

**Board of Commissioners Meeting  
January 15, 2026**

**Agenda**

1. **Call to Order/ Roll Call**
2. **Approval of Minutes**
  - A. December 18, 2025: **Suggested Motion** (voice vote): Motion to approve December 18, 2025, Regular Meeting minutes.
3. **Business from the Public Related to Items Not on the Agenda**
4. **Presidents Report**
  - A. Presidents Report
5. **Financial Report | Year-to-Date Financials**
  - A. Review of Budget & Financials Year to Date
  - B. Review and Approval of Bills and Payroll for the Month Ending December 31, 2025

**Suggested Motion** (Roll Call): Motion to approve the bills and payrolls for December 2025.
6. **Regular Business-**
7. **Operations Reports**
  - A. Executive Director-Budget Summary
  - B. Parks and Grounds
  - C. Recreation & Facilities
  - D. Kenilworth Assembly Hall
8. **Closed Session** (if needed)-Motion to go into closed pursuant to ILCS 120/2 Sec. 2 (c) 1 for the appointment, employment, compensation, discipline, performance, or dismissal of specific Employees.
9. **Action to be taken from closed session (if needed)**
10. **Old Business/New Business**
12. **Motion to Adjourn**

## Kenilworth Park District

### Memo

DATE: January 15, 2026  
TO: Kenilworth Park District Board  
FROM: Brandon Guzzi, Financial Consultant, Lauterbach & Amen, LLP  
RE: Monthly Report for the month ended December 31<sup>th</sup>, 2025

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Attached please find several reports to summarize activity for the Park District through December 31<sup>th</sup>, 2025.

#### ***Summary***

Invoices for approval this evening for checks dated January 15<sup>th</sup>, 2025, total **\$11,881.19**.

Grand total payments for the month of December 2025, including payroll, the 1/15/2026 check run for ratification this evening are **\$88,323.56**.

#### **Operating Account: Check Register**

Significant items of expense include the following which total **\$8,529.11**.

#### ***Administration***

- Ancel Glink, dated 1/15/26 in the amount of \$1,003.75 for December legal services

#### ***Parks and Grounds***

- No individual payments exceeded \$1,000

#### ***Recreation / Village House***

- Jamerry Music, dated 1/15/26 in the amount of \$1,707.60 for music programming

#### ***Assembly Hall/Community Events***

- A La Carte, dated 12/22/25 in the amount of \$2,120.00 for services related to December events
- L.C. Cleaning, dated 1/15/26 in the amount of \$2,006.00 for services related to December events
- Northwest Electrical Supply, dated 1/15/26 in the amount of \$2,425.51 for December services
- Echo Hill Farms, dated 1/15/26 in the amount of \$2,451.00 for December services

#### **Liquor Account: Check Register**

Items of expense total **\$0**.

#### **Storch: Check Register**

- Architectural Bronze & Aluminum Corp, dated 1/15/26 in the amount of \$1,445.00 for Storch projects

The Park District has an outstanding loan balance of **\$376,985.67** as of 12/31/25 to Wintrust.

**Kenilworth Park District**  
**Check Register**  
All Bank Accounts  
December 22, 2025 - January 15, 2026

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
<b>Vendor Checks</b>						
A La Carte						
10-2071-001	Accounts Payable	A La Carte	2,120.00	9316	12/22/25	<u>2,120.00</u>
That Special Event						
10-2071-001	Accounts Payable	That Special Event	452.50	9317	01/09/26	<u>452.50</u>
Architectural Bronze & Aluminum Corp						
4-2071-001	Accounts Payable	Architectural Bronze & Aluminum Corp	1,445.00	9318	01/15/26	<u>1,445.00</u>
Conserv FS, Inc.						
2-2071-001	Accounts Payable	Conserv FS, Inc.	495.00	9319	01/15/26	<u>495.00</u>
Echo Hill Farms, Inc						
10-2071-001	Accounts Payable	Echo Hill Farms, Inc	2,451.00	9320	01/15/26	<u>2,451.00</u>
Feece Oil Company						
2-2071-001	Accounts Payable	Feece Oil Company	109.07	9321	01/15/26	<u>109.07</u>
Jamberry Music LLC						
2-2071-001	Accounts Payable	Jamberry Music LLC	1,707.60	9322	01/15/26	<u>1,707.60</u>
NAPA Auto Parts						
2-2071-001	Accounts Payable	NAPA Auto Parts	17.48	9323	01/15/26	<u>17.48</u>
NorthWest Electrical Supply						
10-2071-001	Accounts Payable	NorthWest Electrical Supply	2,425.51	9324	01/15/26	<u>2,425.51</u>
Samantha's Decorations LLC						
10-2071-001	Accounts Payable	Samantha's Decorations LLC	220.78	9325	01/15/26	<u>220.78</u>
1-2078-001	ICMA W/H	301945 - Mission Square Retirement - 457	150.00	51479	01/09/26	<u>150.00</u>
10-2071-001	Accounts Payable	Ancel, Glink, Diamond, Busch, Dicianni & Krafthebe	1,003.75	51480	01/15/26	<u>1,003.75</u>
10-2071-001	Accounts Payable	L.C Cleaning Services Corp Jose M. Lara	2,006.00	51481	01/15/26	<u>2,006.00</u>
<b>Check List Total</b>						<u><u>14,603.69</u></u>



# KENILWORTH PARK DISTRICT

## Balance Sheet Governmental Funds As of December 31, 2025

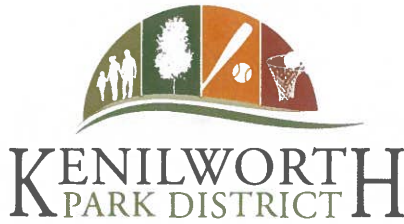
	General Fund	Recreation Fund	Assembly Hall Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>					
Cash and Investments	\$ 90,782.11	\$ 92,875.87	\$ 32,669.79	\$ -	\$ 216,327.77
Property Taxes-net of allowances	256,691.76	527,337.65	79,310.00	-	863,339.41
Accounts Receivable-other	49,099.03	2,500.00	58,714.90	-	110,313.93
Prepays	2,568.89	4,788.74	-	-	7,357.63
Due From Other Funds	-	-	189,543.70	-	189,543.70
<b>Total Assets</b>	<b>399,141.79</b>	<b>627,502.26</b>	<b>360,238.39</b>	<b>-</b>	<b>1,386,882.44</b>
<b>LIABILITIES</b>					
Deferred Property Tax	256,692.00	527,338.00	79,310.00	-	863,340.00
Other Deferred Revenue	392.94	-	19,033.11	-	19,426.05
Accounts Payable	4,823.63	19,815.12	22,575.35	-	47,214.10
Due to Other Funds	122,054.65	28,943.88	-	38,545.17	189,543.70
<b>Total Liabilities</b>	<b>383,963.22</b>	<b>576,097.00</b>	<b>120,918.46</b>	<b>38,545.17</b>	<b>1,119,523.85</b>
<b>FUND BALANCES</b>					
<b>Total Fund Balance</b>	<b>15,178.57</b>	<b>51,405.26</b>	<b>239,319.93</b>	<b>(38,545.17)</b>	<b>267,358.59</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 399,141.79</b>	<b>\$ 627,502.26</b>	<b>\$ 360,238.39</b>	<b>\$ -</b>	<b>\$ 1,386,882.44</b>



# KENILWORTH PARK DISTRICT

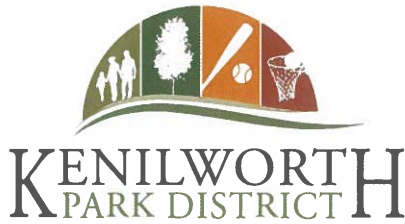
## Balance Sheet Permanent Fund As of December 31, 2025

	Storch Memorial Fund	Total Permanent Funds	Prior Year-to-Date
<b>ASSETS</b>			
Cash and Investments	\$ 1,491,887.31	\$ 1,491,887.31	\$ 1,347,363.38
Total Assets	1,491,887.31	1,491,887.31	1,347,363.38
<b>LIABILITIES</b>			
Accounts Payable	8,107.88	8,107.88	2,429.50
Due to Other Funds	-	-	113,796.42
Total Liabilities	8,107.88	8,107.88	116,225.92
<b>FUND BALANCES</b>			
Total Fund Balance	1,483,779.43	1,483,779.43	1,231,137.46
Total Liabilities and Fund Balances	\$ 1,491,887.31	\$ 1,491,887.31	\$ 1,347,363.38



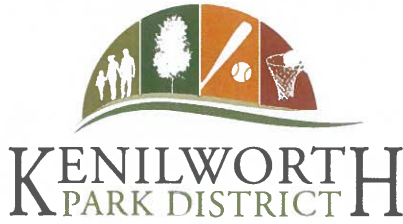
**Revenue and Expenses Report**  
**For the 12 Months Ended December 31, 2025**

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
<b>GENERAL FUND</b>					
<b>Revenues</b>					
3001 - Property Tax Levy	\$ 8,033.17	\$ 148,468.45	\$ 248,521.00	\$(100,052.55)	59.74%
3004 - Personal Property Repl. Tax	0.00	3,481.01	12,588.00	(9,106.99)	27.65%
3205 - Village House Program Fees	0.00	5,476.55	0.00	5,476.55	0.00%
3701 - Interest Income	267.49	1,615.14	5,744.00	(4,128.86)	28.12%
3901 - Proceeds From Sale Of Assets	0.00	6,527.88	2,000.00	4,527.88	326.39%
3989 - Other Income	0.00	2,973.17	1,925.00	1,048.17	154.45%
3995 - Debt Issuance	0.00	86,000.00	0.00	86,000.00	0.00%
<b>Total Revenues</b>	<u>8,300.66</u>	<u>254,542.20</u>	<u>270,778.00</u>	<u>(16,235.80)</u>	<u>94.00%</u>
<b>Expenses</b>					
4010 - Full-Time Salaries	9,884.46	142,518.01	120,914.00	21,604.01	117.87%
4011 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
4015 - Employee Bonuses	7,084.36	10,354.36	24,161.00	(13,806.64)	42.86%
4021 - Part-Time Wages	0.00	0.00	0.00	0.00	0.00%
4027 - Vision Insurance	0.00	844.36	139.00	705.36	607.45%
4028 - Life Insurance	0.00	1,612.69	750.00	862.69	215.03%
4029 - Dental Insurance	(36.58)	1,166.39	1,059.00	107.39	110.14%
4030 - Medical Insurance	(652.98)	17,021.63	19,082.00	(2,060.37)	89.20%
4031 - Fica & Medicare	1,905.32	15,112.15	10,999.00	4,113.15	137.40%
4032 - Imrf	2,291.16	7,697.12	8,785.00	(1,087.88)	87.62%
5001 - Maintenance Of Equipment	0.00	87.49	0.00	87.49	0.00%
5004 - Insurance-General Liability	(697.50)	11,972.94	15,873.00	(3,900.06)	75.43%
5005 - Insurance-Workers Comp	(465.00)	(465.00)	9,468.00	(9,933.00)	-4.91%
5006 - Unemployment Insurance	563.80	2,547.63	2,100.00	447.63	121.32%
5021 - Auditing	(6,444.63)	0.00	10,000.00	(10,000.00)	0.00%
5024 - Legal Services	0.00	6,783.25	6,500.00	283.25	104.36%
5042 - Cellular Telephone Service	0.00	1,377.84	1,300.00	77.84	105.99%
5051 - Miscellaneous Services	344.98	4,872.33	0.00	4,872.33	0.00%
5071 - Postage	0.00	54.41	100.00	(45.59)	54.41%
5091 - Dues, Subscript & Memberships	0.00	2,094.05	1,590.00	504.05	131.70%
5092 - Professional Services	0.00	20,043.92	29,182.00	(9,138.08)	68.69%
5177 - Repair/Main- Computer Equip	0.00	301.84	0.00	301.84	0.00%
5178 - Repair/Maint-Vehicle & Equip	0.00	135.29	0.00	135.29	0.00%
5661 - Waste Removal	0.00	8,813.90	0.00	8,813.90	0.00%
6024 - Office Supplies	32.53	356.31	0.00	356.31	0.00%
6025 - Other Supplies	0.00	412.57	500.00	(87.43)	82.51%
6028 - Utilities	720.63	2,112.97	0.00	2,112.97	0.00%
7002 - Fuel	0.00	(242.41)	0.00	(242.41)	0.00%
7009 - Miscellaneous Expense	0.00	61.72	0.00	61.72	0.00%
<b>Total Expenses</b>	<u>14,530.55</u>	<u>257,647.76</u>	<u>262,502.00</u>	<u>(4,854.24)</u>	<u>98.15%</u>
<b>GENERAL FUND</b>					
Excess Revenues less Expenses	<u>\$ (6,229.89)</u>	<u>\$ (3,105.56)</u>	<u>\$ 8,276.00</u>		



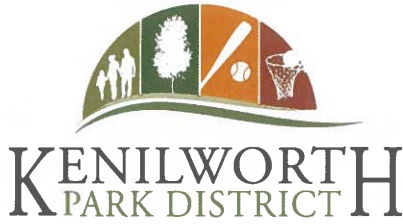
**Revenue and Expenses Report**  
For the 12 Months Ended December 31, 2025

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
<b>RECREATION FUND</b>					
<b>Revenues</b>					
3001 - Property Tax Levy	\$ 35,212.27	\$ 304,662.78	\$ 513,316.00	\$(208,653.22)	59.35%
3204 - Little Springs Program Revenue	0.00	101,433.23	91,738.00	9,695.23	110.57%
3212 - Sports Plus Program Revenue	0.00	68,286.92	60,000.00	8,286.92	113.81%
3220 - Cub's Care Program Fees	24,669.52	75,866.60	89,890.00	(14,023.40)	84.40%
3221 - Baseball Program Fees	0.00	0.00	2,999.00	(2,999.00)	0.00%
3222 - Soccer Program Fees	450.00	5,649.55	3,500.00	2,149.55	161.42%
3224 - Golf Program Fees	0.00	0.00	140.00	(140.00)	0.00%
3226 - T-Ball Program Fees	0.00	2,844.28	4,995.00	(2,150.72)	56.94%
3228 - Basketball Program Fees	3,402.91	16,804.92	12,500.00	4,304.92	134.44%
3230 - Lacrosse Program Fees	0.00	2,321.23	12,400.00	(10,078.77)	18.72%
3234 - Dance Program Fees	0.00	3,123.52	4,000.00	(876.48)	78.09%
3236 - Technology Programs Fees	0.00	26,136.08	20,000.00	6,136.08	130.68%
3238 - Science Programs Fees	0.00	1,150.87	0.00	1,150.87	0.00%
3240 - Art Programs Fees	0.00	21,093.32	22,000.00	(906.68)	95.88%
3250 - Other Recreation Programs Fees	2,439.43	100,890.84	51,000.00	49,890.84	197.83%
3289 - Other Program Fees	0.00	290.31	0.00	290.31	0.00%
3300 - Fees For Use Of Park Fields	1,500.00	33,281.85	23,695.00	9,586.85	140.46%
3701 - Interest Income	307.24	2,064.46	32,619.00	(30,554.54)	6.33%
3903 - Gifts & Contributions	521.30	521.30	0.00	521.30	0.00%
3989 - Other Income	0.00	4,273.71	18,500.00	(14,226.29)	23.10%
3995 - Debt Issuance	0.00	166,000.00	0.00	166,000.00	0.00%
<b>Total Revenues</b>	<u>68,502.67</u>	<u>936,695.77</u>	<u>963,292.00</u>	<u>(26,596.23)</u>	<u>97.24%</u>
<b>Expenses</b>					
4010 - Full-Time Salaries	13,399.72	192,504.78	207,633.00	(15,128.22)	92.71%
4011 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
4015 - Employee Bonuses	16,178.12	31,217.12	24,056.00	7,161.12	129.77%
4021 - Part-Time Wages	782.25	113,447.72	117,500.00	(4,052.28)	96.55%
4027 - Vision Insurance	0.00	1,007.68	297.00	710.68	339.29%
4028 - Life Insurance	0.00	648.80	0.00	648.80	0.00%
4029 - Dental Insurance	(36.58)	1,765.56	2,275.00	(509.44)	77.61%
4030 - Medical Insurance	(652.98)	31,991.74	40,676.00	(8,684.26)	78.65%
4031 - Fica & Medicare	1,586.75	24,131.55	26,285.00	(2,153.45)	91.81%
4032 - Imrf	1,145.58	7,102.44	14,103.00	(7,000.56)	50.36%
5006 - Unemployment Insurance	0.00	131.63	200.00	(68.37)	65.82%
5024 - Legal Services	0.00	0.00	0.00	0.00	0.00%
5036 - Printing & Publishing	0.00	453.60	2,700.00	(2,246.40)	16.80%
5042 - Cellular Telephone Service	0.00	159.47	1,200.00	(1,040.53)	13.29%
5048 - Outside Maintenance Services	0.00	28,484.00	40,000.00	(11,516.00)	71.21%
5051 - Miscellaneous Services	239.34	1,642.16	0.00	1,642.16	0.00%



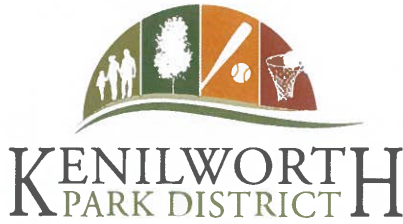
**Revenue and Expenses Report**  
**For the 12 Months Ended December 31, 2025**

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
<b>RECREATION FUND</b>					
5071 - Postage	0.00	0.00	75.00	(75.00)	0.00%
5090 - Special Recreation Dues	0.00	41,151.27	48,659.00	(7,507.73)	84.57%
5091 - Dues, Subscript & Memberships	3,959.61	4,407.17	18,000.00	(13,592.83)	24.48%
5092 - Professional Services	1,953.10	114,338.92	136,670.00	(22,331.08)	83.66%
5177 - Repair/Main- Computer Equip	300.00	300.00	0.00	300.00	0.00%
5178 - Repair/Maint-Vehicle & Equip	75.56	6,002.17	2,500.00	3,502.17	240.09%
5346 - Equipment Rental	0.00	1,674.40	1,500.00	174.40	111.63%
5766 - Tree Trimming/Removal	0.00	7,220.00	15,000.00	(7,780.00)	48.13%
6024 - Office Supplies	0.00	692.31	1,510.00	(817.69)	45.85%
6025 - Other Supplies	1,303.18	12,097.69	10,400.00	1,697.69	116.32%
6028 - Utilities	565.40	7,930.02	5,500.00	2,430.02	144.18%
6029 - Uniforms	6.73	439.35	1,500.00	(1,060.65)	29.29%
6030 - Chemicals & Fertilizers	495.00	3,672.50	500.00	3,172.50	734.50%
6031 - Garden/Landscaping Supplies	0.00	7,679.70	7,000.00	679.70	109.71%
7001 - Auto Allowance	0.00	(35.00)	0.00	(35.00)	0.00%
7002 - Fuel	109.07	3,861.62	2,500.00	1,361.62	154.46%
7003 - Recruitment & Training	0.00	1,673.16	7,700.00	(6,026.84)	21.73%
7004 - Conference/Travel Expenses	0.00	4,554.11	7,500.00	(2,945.89)	60.72%
7009 - Miscellaneous Expense	0.00	4,557.47	12,500.00	(7,942.53)	36.46%
8002 - Machinery & Equipment	2.32	1,976.07	11,000.00	(9,023.93)	17.96%
8003 - Building & Grounds Improvements & Alterations	0.00	(957.35)	5,000.00	(5,957.35)	-19.15%
8989 - Unrestricted Operating Transfer Out	5,416.67	65,000.04	100,000.00	(34,999.96)	65.00%
<b>Total Expenses</b>	<u>46,828.84</u>	<u>722,923.87</u>	<u>871,939.00</u>	<u>(149,015.13)</u>	<u>82.91%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 21,673.83</u>	<u>\$ 213,771.90</u>	<u>\$ 91,353.00</u>		



**Revenue and Expenses Report**  
For the 12 Months Ended December 31, 2025

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
<b>ASSEMBLY HALL FUND</b>					
<b>Revenues</b>					
3001 - Property Tax Levy	\$ 3,588.90	\$ 33,305.61	\$ 76,791.00	\$ (43,485.39)	43.37%
3201 - Facility Rental Fees	10,003.80	252,018.81	145,336.00	106,682.81	173.40%
3202 - West Lawn Rental	0.00	0.00	900.00	(900.00)	0.00%
3250 - Other Recreation Programs Fees	0.00	0.00	9,500.00	(9,500.00)	0.00%
3260 - Liquor Revenue	1,811.79	85,556.29	146,035.00	(60,478.71)	58.59%
3270 - Linen Rental Fee	0.00	2,638.72	200.00	2,438.72	1319.36%
3271 - Audio/Visual System Rental Fee	0.00	1,699.00	3,663.00	(1,964.00)	46.38%
3273 - Fireplace Rental Fee	0.00	150.00	75.00	75.00	200.00%
3274 - Piano Rental Fee	0.00	150.00	650.00	(500.00)	23.08%
3280 - Bartender Fees	300.00	10,280.00	12,380.00	(2,100.00)	83.04%
3701 - Interest Income	211.51	4,773.36	20,100.00	(15,326.64)	23.75%
3906 - Unreserved Equity Transfer In	5,416.67	65,000.04	65,000.00	0.04	100.00%
3960 - Preferred Caterer Fees	0.00	3,500.00	4,000.00	(500.00)	87.50%
3989 - Other Income	3,844.74	30,279.26	23,498.00	6,781.26	128.86%
<b>Total Revenues</b>	<b>25,177.41</b>	<b>489,351.09</b>	<b>508,128.00</b>	<b>18,776.91</b>	<b>96.30%</b>
<b>Expenses</b>					
4010 - Full-Time Salaries	7,813.02	131,594.21	146,341.00	(14,746.79)	89.92%
4011 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
4015 - Employee Bonuses	9,737.52	19,460.52	19,161.00	299.52	101.56%
4027 - Vision Insurance	0.00	840.33	158.00	682.33	531.85%
4029 - Dental Insurance	0.00	315.68	1,216.00	(900.32)	25.96%
4030 - Medical Insurance	0.00	11,480.71	21,593.00	(10,112.29)	53.17%
4031 - Fica & Medicare	1,354.44	12,094.68	12,471.00	(376.32)	96.98%
4032 - Imrf	(2,876.00)	6,022.57	10,033.00	(4,010.43)	60.03%
5006 - Unemployment Insurance	0.00	47.13	20.00	27.13	235.65%
5024 - Legal Services	700.00	1,510.00	2,500.00	(990.00)	60.40%
5036 - Printing & Publishing	0.00	1,150.89	2,500.00	(1,349.11)	46.04%
5042 - Cellular Telephone Service	0.00	518.42	2,700.00	(2,181.58)	19.20%
5044 - Internet Services	0.00	584.70	1,300.00	(715.30)	44.98%
5048 - Outside Maintenance Services	0.00	4,408.00	6,600.00	(2,192.00)	66.79%
5051 - Miscellaneous Services	2,006.00	33,406.48	24,323.00	9,083.48	137.35%
5071 - Postage	0.00	146.00	150.00	(4.00)	97.33%
5091 - Dues, Subscript & Memberships	674.56	8,391.51	10,500.00	(2,108.49)	79.92%
5092 - Professional Services	84.00	43,433.60	51,565.00	(8,131.40)	84.23%
5178 - Repair/Maint-Vehicle & Equip	466.68	563.24	350.00	213.24	160.93%
5661 - Waste Removal	528.30	5,927.88	2,500.00	3,427.88	237.12%
6024 - Office Supplies	166.05	840.26	250.00	590.26	336.10%
6025 - Other Supplies	568.82	37.85	2,750.00	(2,712.15)	1.38%
6027 - Building Supplies	245.12	1,978.53	6,200.00	(4,221.47)	31.91%
6028 - Utilities	673.48	12,981.25	17,200.00	(4,218.75)	75.47%

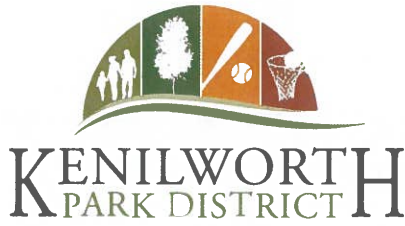


**Revenue and Expenses Report**  
**For the 12 Months Ended December 31, 2025**

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
<b>ASSEMBLY HALL FUND</b>					
7002 - Fuel	0.00	217.21	0.00	217.21	0.00%
7003 - Recruitment & Training	0.00	788.16	0.00	788.16	0.00%
7009 - Miscellaneous Expense	3,441.08	33,977.50	33,621.00	356.50	101.06%
7099 - Property Taxes	0.00	625.00	0.00	625.00	0.00%
7201 - Wedding Rental Expense	0.00	8,197.40	0.00	8,197.40	0.00%
7203 - Permit Expense	0.00	0.00	2,500.00	(2,500.00)	0.00%
7260 - Liquor Expense	0.00	24,546.15	52,698.00	(28,151.85)	46.58%
7270 - Linen Rental Expense	220.78	4,705.93	1,700.00	3,005.93	276.82%
7280 - Bartender Services Expense	0.00	4,817.00	19,034.00	(14,217.00)	25.31%
7281 - Security Services Expense	0.00	55.58	0.00	55.58	0.00%
7290 - Bar Supplies	0.00	4,744.13	6,467.00	(1,722.87)	73.36%
8002 - Machinery & Equipment	0.00	0.00	6,600.00	(6,600.00)	0.00%
8003 - Building & Grounds Improvements & Alterations	2,965.41	11,695.41	26,000.00	(14,304.59)	44.98%
8004 - Computer Software	0.00	871.50	0.00	871.50	0.00%
<b>Total Expenses</b>	<u>28,769.26</u>	<u>392,975.41</u>	<u>491,001.00</u>	<u>98,025.59</u>	<u>80.04%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (3,591.85)</u>	<u>\$ 96,375.68</u>	<u>\$ 17,127.00</u>		

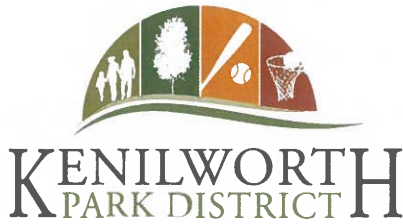
**TOTAL RECREATION FUND**

<b>Revenues</b>	<u>\$ 93,680.08</u>	<u>\$1,426,046.86</u>	<u>\$ 1,471,420.00</u>	<u>\$ 45,373.14</u>	<u>96.92%</u>
<b>Expenses</b>	<u>\$ 75,598.10</u>	<u>\$1,115,899.28</u>	<u>\$ 1,362,940.00</u>	<u>\$ 247,040.72</u>	<u>81.87%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 18,081.98</u>	<u>\$ 310,147.58</u>	<u>\$ 108,480.00</u>		



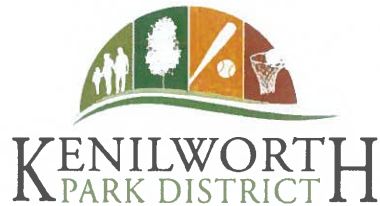
**Revenue and Expenses Report**  
**For the 12 Months Ended December 31, 2025**

	<u>Current Month Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Collected Expended</u>
<b>CAPITAL PROJECTS FUND</b>					
<b>Revenues</b>					
3906 - Unreserved Equity Transfer In	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ (35,000.00)	0.00%
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>(35,000.00)</u>	<u>0.00%</u>
<b>Expenses</b>					
8003 - Building & Grounds Improvements & Alterations	0.00	2,500.00	0.00	2,500.00	0.00%
9000 - Debt Service-Principal	59,413.62	462,904.82	459,500.00	3,404.82	100.74%
9001 - Debt Service-Interest	3,491.19	27,067.58	29,633.00	(2,565.42)	91.34%
<b>Total Expenses</b>	<u>62,904.81</u>	<u>492,472.40</u>	<u>489,133.00</u>	<u>3,339.40</u>	<u>100.68%</u>
 Excess Revenues less Expenses	 <u>\$ (62,904.81)</u>	 <u>\$ (492,472.40)</u>	 <u>\$ (454,133.00)</u>		



**Revenue and Expenses Report**  
**For the 12 Months Ended December 31, 2025**

	<u>Current Month Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Collected Expended</u>
<b>STORCH MEMORIAL FUND</b>					
<b>Revenues</b>					
3701 - Interest Income	\$ 0.30	\$ 17.18	\$ 800.00	\$ (782.82)	2.15%
3702 - Dividend Income	5,595.46	33,311.11	12,000.00	21,311.11	277.59%
3705 - Realized Gain/Loss On Investments	0.00	74,488.49	0.00	74,488.49	0.00%
3707 - Realized Gain On Sale Of Inves	(12,321.44)	163,234.19	0.00	163,234.19	0.00%
<b>Total Revenues</b>	<u>(6,725.68)</u>	<u>271,050.97</u>	<u>12,800.00</u>	<u>258,250.97</u>	<u>2117.59%</u>
<b>Expenses</b>					
5705 - Realized Loss On Investments	0.00	0.00	0.00	0.00	0.00%
5899 - Storch Projects	0.00	4,467.00	50,000.00	(45,533.00)	8.93%
5900 - Investment Manager Fees	0.00	13,942.00	10,967.00	2,975.00	127.13%
<b>Total Expenses</b>	<u>0.00</u>	<u>18,409.00</u>	<u>60,967.00</u>	<u>42,558.00</u>	<u>30.20%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (6,725.68)</u>	<u>\$ 252,641.97</u>	<u>\$ (48,167.00)</u>		



## 2026 Budget Summary of Changes

**To:** Board of Park Commissioners

**From:** Michael Hixenbaugh, MS, CPRP

**Date:** January 15, 2025

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### General-

1. Created new format for budget summaries to match the monthly financial reports.
2. Moved revenue and expenses from Assembly Hall budget to the Recreation budget to create a more accurate picture of performance that was easier to track.
3. Applied 50%-50% to items between both the Corporate and the Recreation budgets such as utilities and legal fees.
4. All budgets are zero based on the philosophy that net balances will be used for future capital projects or other park district initiatives.

### • Corporate/General Fund Budget-

1. Item #3205 Village House Program Fees moved to the Recreation Budget #3300 Rentals.
2. Item #3991 Fund Development added for future fund raising/foundation.
3. Item# 7010 added to track the expenses associated with fund raising/foundation.
4. Item #7002 Fuel added. It is 50/50 split with the Recreation Budget.
5. Item #7009 Contingency added. This will be used for new/unforeseen initiatives/projects.

- **Recreation Fund Budget-**

1. Item #3001 Property Tax Levy-Funds were added from item # 3001 from the Assembly Hall Budget.
2. Item #3226 T-Ball was combined with item # 3221 Baseball.
3. Item #3300 Rentals-Village House and Pavilion Rentals added.
4. Item #3991 Fund Development was added to track fund raising/foundation revenue.
5. Item # 7010 Fund Development Expense was added to track fund raising/foundation expenses.
6. Item # 6025 Misc./Other Supplies. The name was changed to Camp Supplies.
7. Item #7005 Program Transportation was added to track buses for park district camps and other programs.
8. Item # 9999 Contingency was added for new/unforeseen initiatives/projects.

- **Assembly Hall Budget-**

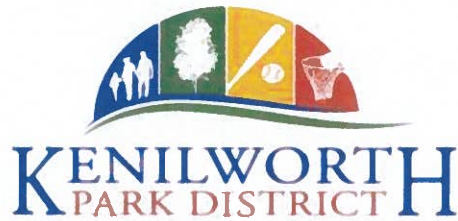
1. Item #3001 Property Tax Levy-Moved to Recreation Budget.
2. Item # 3202 West Lawn Rental Fees-moved to Facility Rental Fees.
3. Item # 3271 AV Rental Fee-moved to Facility Rental Fees.
4. Item #3273 Fireplace Rental-moved to Facility Rental Fees.
5. Item #3274 Piano Rental Fess-moved to Facility Rental Fees.
6. Item #3906 Transfer in-removed and funds will be kept in the Recreation Budget.
7. Insurance Items # 4027,4029,4030, and 4028-moved to the Recreation Budget.

Kenilworth Park District  
General Fund Comparison 2025 to 2026

<i>Revenue</i>		BUDGETED	BUDGETED	Actual	BUDGET TO BUDGET	
		2026	2025	11/30/2025	Increase/ Decrease	% Increase/ Decrease
<b>3001</b>	Cook County Property Tax Lev	\$255,728	\$248,521	\$140,435	\$7,207	2.90%
<b>3004</b>	Personal Property Replacement Tax	\$5,500	\$12,588	\$3,481	(\$7,088)	-56.31%
<b>3205</b>	Village House Program Fees	\$0	\$0	\$5,476	\$0	#DIV/0!
<b>3701</b>	Interest Income	\$4,500	\$5,744	\$1,348	(\$1,244)	-21.66%
<b>3901</b>	Proceeds from Sale of Assets	\$2,000	\$2,000	\$6,528	\$0	0.00%
<b>3989</b>	Other Income	\$3,500	\$1,925	\$2,973	\$1,575	81.82%
<b>3991</b>	Fund Development	\$10,000	\$0	\$0		
<b>3995</b>	Debt Issuance	\$0	\$0	\$86,000	\$0	#DIV/0!
	<b>Total Revenue</b>	<b>\$281,228</b>	<b>\$270,778</b>	<b>\$246,241</b>	<b>\$10,450</b>	<b>3.86%</b>
<i>Expenses</i>		BUDGETED	BUDGETED	Actual	BUDGET TO BUDGET	
		2026	2025	10/31/2025	Increase/ Decrease	% Increase/ Decrease
<b>4010</b>	Full-Time Salaries	\$122,797	\$120,914	\$117,826	\$1,883	1.56%
<b>4011</b>	Overtime Wages	\$0	\$0	\$0	\$0	#DIV/0!
<b>4015</b>	Employee Bonuses	\$14,310	\$24,161	\$3,270	(\$9,851)	-40.77%
<b>4021</b>	Part-Time Wages	\$0	\$0	\$0	\$0	#DIV/0!
<b>4027</b>	Vision Insurance	\$250	\$139	\$240	\$111	79.86%
<b>4028</b>	Life Insurance	\$1,800	\$750	\$1,613	\$1,050	140.00%
<b>4029</b>	Dental Insurance	\$1,450	\$1,059	\$922	\$391	36.92%
<b>4030</b>	Medical Insurance	\$21,500	\$19,082	\$18,328	\$2,418	12.67%
<b>4031</b>	FICA & Medicare	\$12,000	\$10,999	\$11,234	\$1,001	9.10%
<b>4032</b>	IMRF	\$3,500	\$8,785	\$2,249	(\$5,285)	-60.16%
<b>5004</b>	Insurance-General Liability	\$15,873	\$15,873	\$12,670	\$0	0.00%
<b>5005</b>	Insurance-Workers Comp	\$0	\$9,468	\$0	(\$9,468)	-100.00%
<b>5006</b>	Unemployment Insurance	\$2,100	\$2,100	\$1,418	\$0	0.00%
<b>5021</b>	Auditing	\$15,000	\$10,000	\$14,500	\$5,000	50.00%
<b>5024</b>	Legal Services	\$7,500	\$6,500	\$6,081	\$1,000	15.38%
<b>5042</b>	Cellular Telephone Service	\$1,500	\$1,300	\$1,378	\$200	15.38%
<b>5051</b>	Misc. Services	\$0	\$0	\$3,588	\$0	#DIV/0!
<b>5071</b>	Postage	\$200	\$100	\$54	\$100	100.00%
<b>5091</b>	Dues, Subscript, & Memberships	\$2,700	\$1,590	\$2,607	\$1,110	69.81%
<b>5092</b>	Professional Services	\$19,500	\$29,182	\$17,065	(\$9,682)	-33.18%
<b>5177</b>	Repairs	\$0	\$0	\$183	\$0	#DIV/0!
<b>5178</b>	Repairs	\$0	\$0	\$135	\$0	#DIV/0!
<b>5661</b>	Waste Removal	\$9,500	\$0	\$8,814	\$9,500	#DIV/0!
<b>6024</b>	Office Supplies	\$498	\$0	\$271	\$498	#DIV/0!
<b>6025</b>	Other Supplies	\$500	\$500	\$413	\$0	0.00%
<b>6028</b>	Utilities	\$11,750	\$0	\$968	\$11,750	#DIV/0!
<b>7002</b>	Fuel	\$3,500	\$0	\$0	\$3,500	#DIV/0!
<b>7009</b>	Contingency	\$3,500	\$0	\$62	\$3,500	#DIV/0!
<b>7010</b>	Fund Development Expenses	\$10,000	\$0	\$0		
	<b>Total Expenses</b>	<b>\$281,228</b>	<b>\$262,502</b>	<b>\$225,890</b>	<b>\$18,726</b>	<b>7.13%</b>

Kenilworth Park District  
 General Fund Comparision 2025 to 2026

<i>Summary</i>		BUDGETED	BUDGETED	Actual	BUDGET TO BUDGET	
		2026	2025	10/31/2025	Increase/ Decrease	% Increase/ Decrease
	General Fund Expenditures	\$281,228	\$262,502	\$225,890	\$18,726	7.13%
	General Fund Revenue	\$281,228	\$270,778	\$246,241	\$10,450	3.86%
	<b>General Fund Totals</b>	<b>\$0</b>	<b>\$8,276</b>	<b>\$20,352</b>	<b>-\$8,276</b>	<b>-100.00%</b>

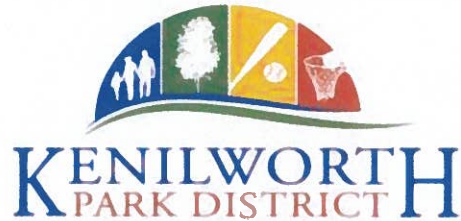


2026-2025 Recreation Budget Comparison		Budgeted	Budgeted		Increase/	% Increase/
		2026	2025	11/30/2025	Decrease	Decrease
<b>REVENUE</b>						
<b>3001</b>	Property Tax Levy	\$607,220	\$513,316	\$269,451	\$93,904	18.29%
<b>3204</b>	Little Springs	\$116,500	\$91,738	\$101,433	\$24,762	26.99%
<b>3212</b>	Big Adventures	\$75,400	\$60,000	\$68,287	\$15,400	25.67%
<b>3220</b>	Cub's Care	\$65,537	\$89,890	\$51,197	(\$24,353)	-27.09%
<b>3221</b>	T-ball & Baseball	\$6,500	\$2,999	\$0	\$3,501	116.74%
<b>3222</b>	Soccer	\$5,500	\$3,500	\$5,200	\$2,000	57.14%
<b>3224</b>	Golf	\$140	\$140	\$0	\$0	0.00%
<b>3226</b>	T-Ball	\$0	\$4,995	\$2,844	(\$4,995)	-100.00%
<b>3228</b>	Basketball	\$13,500	\$12,500	\$13,402	\$1,000	8.00%
<b>3230</b>	Lacrosse	\$2,500	\$12,400	\$2,321	(\$9,900)	-79.84%
<b>3234</b>	Dance	\$3,500	\$4,000	\$3,123	(\$500)	-12.50%
<b>3236</b>	Technology	\$28,000	\$20,000	\$26,136	\$8,000	40.00%
<b>3238</b>	Science	\$1,500	\$0	\$1,151	\$1,500	#DIV/0!
<b>3240</b>	Art	\$22,500	\$22,000	\$21,093	\$500	2.27%
<b>3250</b>	Other Rec. Program Fees	\$105,000	\$51,000	\$98,451	\$54,000	105.88%
<b>3289</b>	Other Program Fees	\$350	\$0	\$290	\$350	#DIV/0!
<b>3300</b>	Rentals	\$33,500	\$23,695	\$31,782	\$9,805	41.38%
<b>3701</b>	Interest Income	\$2,500	\$32,619	\$1,757	(\$30,119)	-92.34%
<b>3991</b>	Fund Development	\$10,000	\$0	\$0	\$10,000	#DIV/0!
<b>3989</b>	Other Income	\$4,500	\$18,500	\$4,274	(\$14,000)	-75.68%
<b>3995</b>	Debt Issuance	\$0	\$0	\$166,000	\$0	#DIV/0!
	<b>Total Revenue</b>	\$1,104,147	\$963,292	\$868,192	\$140,855	14.62%

EXPENSES		BUDGETED		Actual 11/30/2025	BUDGET TO BUDGET	
		Budgeted 2026	Budgeted 2025		Increase/ Decrease	% Increase/ Decrease
<b>Expenditures</b>						
<b>4010</b>	FT-Salaries	\$248,702	\$207,633	\$147,879	\$41,069	19.78%
<b>4011</b>	OT Wages	\$0	\$0	\$0	\$0	#DIV/0!



	2026	2025	11/30/2025	Decrease	Decrease
Recreation Expenses	\$1,104,147	\$871,939	\$571,162	\$232,208	26.63%
Recreation Revenue	\$1,104,147	\$963,292	\$868,192	\$140,855	14.62%
<b>Recreation Totals</b>	<b>\$0</b>	<b>\$91,353</b>	<b>\$297,029</b>	<b>-\$91,353</b>	



2026-2025 Assembly Hall Budget Comparison		Budgeted	Budgeted		Increase/	% Increase/
		2026	2025	11/30/2025	Decrease	Decrease
<b>REVENUE</b>						
3001	Property Tax Levy	\$0	\$76,791	\$29,716	(\$76,791)	-100.00%
3201	Facility Rental Fees	\$262,000	\$145,336	\$242,015	\$116,664	80.27%
3202	West Lawn Rental Fees	\$0	\$900	\$0	(\$900)	-100.00%
3250	Other Rec. Program Fees	\$2,500	\$9,500	\$0	(\$7,000)	-73.68%
3260	Liquor Revenue	\$92,000	\$146,035	\$83,744	(\$54,035)	-37.00%
3270	Linen Rental Fee	\$3,500	\$200	\$2,638	\$3,300	1650.00%
3271	Audio/Visual Rental Fee	\$0	\$3,663	\$1,699	(\$3,663)	-100.00%
3273	Fireplace Rental Fee	\$0	\$75	\$150	(\$75)	-100.00%
3274	Piano Rental Fee	\$0	\$650	\$150	(\$650)	-100.00%
3280	Bartender Fees	\$12,500	\$12,380	\$9,980	\$120	0.97%
3701	Interest Income	\$4,500	\$20,100	\$4,561	(\$15,600)	-77.61%
3906	Unreserved Equity Transfer In	\$0	\$65,000	\$59,583	(\$65,000)	-100.00%
3960	Preferred Caterer Fees	\$3,500	\$4,000	\$3,500	(\$500)	-12.50%
3989	Other Income	\$29,500	\$23,498	\$26,434	\$6,002	25.54%
	<b>Total Revenue</b>	<b>\$410,000</b>	<b>\$508,128</b>	<b>\$464,170</b>	<b>(\$98,128)</b>	<b>-19.31%</b>

EXPENSES		BUDGETED		Actual 11/30/2025	BUDGET TO BUDGET	
		Budgeted 2026	Budgeted 2025		Increase/ Decrease	% Increase/ Decrease
<b>Expenditures</b>						
4010	FT-Salaries	\$95,466	\$146,341	\$123,781	(\$50,875)	-34.76%
4011	OT Wages	\$0	\$0	\$0	\$0	#DIV/0!
4015	Performance Bonus	\$9,272	\$19,161	\$9,723	(\$9,889)	-51.61%
4021	PT-Wages	\$4,500	\$0	\$0	\$4,500	0.00%
4027	Vision Insurance	\$0	\$158	\$840	(\$158)	-100.00%
4028	Life Insurance	\$0	\$158	\$0	(\$158)	-100.00%
4029	Dental Insurance	\$0	\$1,216	\$316	(\$1,216)	-100.00%
4030	Medical Insurance	\$0	\$21,593	\$11,500	(\$21,593)	-100.00%
4031	FICA & Meidcare	\$15,200	\$12,471	\$10,740	\$2,729	21.88%

4032	IMRF	\$10,500	\$10,033	\$8,899	\$467	4.65%
5006	Unemployment Insurance	\$250	\$20	\$47	\$230	1150.00%
5024	Legal Services	\$0	\$2,500	\$810	(\$2,500)	-100.00%
5036	Printing & Publishing	\$1,500	\$2,500	\$1,151	(\$1,000)	-40.00%
5042	Cellular Phone Service	\$850	\$2,700	\$519	(\$1,850)	-68.52%
5044	Internet Service	\$1,300	\$1,300	\$585	\$0	0.00%
5048	Outside Maintenance Service	\$5,500	\$6,600	\$4,408	(\$1,100)	-16.67%
5051	Misc. Services	\$33,500	\$24,323	\$31,400	\$9,177	37.73%
5071	Postage	\$200	\$7,717	\$146	(\$7,517)	-97.41%
5091	Dues/Subscript/Memberships	\$8,500	\$10,500	\$7,717	(\$2,000)	-19.05%
5092	Professional Services	\$37,500	\$51,565	\$43,350	(\$14,065)	-27.28%
5178	Repair/Maint-Vehicle & Equip	\$3,500	\$350	\$100	\$3,150	900.00%
5661	Waste Removal	\$6,500	\$2,500	\$5,400	\$4,000	160.00%
6024	Office Supplies	\$1,500	\$250	\$675	\$1,250	500.00%
6025	Other Supplies	\$1,850	\$2,750	\$0	(\$900)	-32.73%
6027	Building Supplies	\$4,500	\$6,200	\$1,733	(\$1,700)	-27.42%
6028	Utilities	\$8,600	\$17,200	\$12,307	(\$8,600)	-50.00%
7002	Fuel	\$0	\$0	\$217	\$0	#DIV/0!
7003	Recruitment & Training	\$850	\$0	\$788	\$850	#DIV/0!
7009	Misc. Expense	\$32,500	\$33,621	\$30,537	(\$1,121)	-3.33%
7099	Property Taxes	\$0	\$0	\$625	\$0	#DIV/0!
7201	Wedding Rental Expense	\$9,500	\$0	\$8,198	\$9,500	#DIV/0!
7203	Permit Expense	\$2,500	\$2,500	\$1,000	\$0	0.00%
7260	Liquor Expense	\$28,712	\$52,698	\$24,546	(\$23,986)	-45.52%
7270	Linen Rental Expense	\$5,500	\$1,700	\$4,485	\$3,800	223.53%
7280	Bartender Services Expense	\$8,600	\$19,034	\$4,817	(\$10,434)	-54.82%
7281	Security Services Expense	\$0	\$0	\$56	\$0	#DIV/0!
7290	Bar Supplies	\$6,500	\$6,467	\$4,744	\$33	0.51%
8002	Machinery & Equipment	\$0	\$6,600	\$0	(\$6,600)	-100.00%
8003	Building & Grounds	\$8,900	\$26,000	\$8,730	(\$17,100)	-65.77%
8004	Computer Software	\$950	\$0	\$872	\$950	#DIV/0!
8989	Unrestricted Transfer Out	\$45,000	\$0	\$0	\$45,000	#DIV/0!
8999	Contingency	\$10,000	\$0	\$0	\$10,000	#DIV/0!
	<b>Total Expenditures</b>	<b>\$410,000</b>	<b>\$498,726</b>	<b>\$365,762</b>	<b>-\$88,726</b>	<b>-17.79%</b>

Summary	BUDGETED		Total- Actual 11/30/2025	BUDGET TO BUDGET	
	Budgeted 2026	Budgeted 2025		Increase/ Decrease	% Increase/ Decrease
Recreation Expenses	\$410,000	\$498,726	\$365,762	(\$88,726)	-17.79%
Recreation Revenue	\$410,000	\$508,128	\$464,170	-\$98,128	-19.31%
<b>Recreation Totals</b>	<b>\$0</b>	<b>\$9,402</b>	<b>\$98,408</b>	<b>-\$9,402</b>	



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## December 2025 Maintenance Report

### Snow

- When it snows the park district oversees removing the snow from the west end of the tunnel, Pee-Wee sidewalk in between the playground and the baseball field, The village hall parking lot, Village Hall sidewalk, Historical sidewalk, Assembly Hall sidewalk and parking lot and the good old Village house sidewalk around the building.
- On weekends when it snows, I come in when it stops to do a clean-up before we get foot and vehicles traffic and turn the snow into ice then makes it 10 times harder to clean up.
- On Weekdays I come in early to make sure that everything is cleaned up before the buildings and school open. The time I start depends on the amount of snow and when it stops. If it snows all day and we have a event I will stay and get things cleaned up.

### Holiday Decorations

- With the help from the public works we had to chip ice out of the gutters to be able to put in gutter clips for the front of the Assembly Hall lights.
- Put up the Historical tree Garland and their wreathes.
- Put up the Garland, Wreaths and lights on the trees in front of the Assembly Hall
- Finished decorating the inside of the Assembly Hall.

### **Assembly Hall**

- There was snow and ice buildup on the roof and gutters above the entrance. Removed the snow as much as possible and installed a gutter heating cord.
- Put up plastic of the window in the main office to prevent cold air coming into the office due to poor insulation around the windows.
- Regular cleaning, including daily bathroom maintenance.
- Painted touch-ups throughout the interior.
- Set up and take down for events.

### **Village House**

- Conducted daily inspections and cleaning of the building.
- With the help from the public works they Helped strip the floor in village house.
- Waxed the floor with 6 coats.
- Ordered a new fan blower for the furnace.
- Replaced 12 tiles on the floor because they are popping up and breaking.

### **Miscellaneous.**

- Garbage collection and disposal.
- Paperwork and online training.



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**Recreation and Facilities  
Board Report  
January 15<sup>th</sup>, 2026**

**1. Programs**

**1.1. Winter Session 1**

The session started on December 1<sup>st</sup> and will end on January 23<sup>rd</sup>. This session of recreational programs is doing really well; we saw an increase of 10% in programming registrations and a 30% increase in revenue.

**1.2. Winter Session 2**

This session will start on January 26<sup>th</sup> and end on March 2<sup>nd</sup>. We are receiving a steady weekly flow of registrations and are on a trajectory to yet again surpass the previous year in participation and revenue.

**1.3. Winter Basketball League**

The League will start on January 10<sup>th</sup> for Evaluation Day and end with the final games to be played on March 14<sup>th</sup>. Registrations look good, except for the 3<sup>rd</sup> Grade group.

**1.4. After Care and Enrichment Extension**

Brendan and Alexis are doing a wonderful job with the kids. I always see smiling faces when visiting. These programs have already generated 80% of the revenue generated for the 2<sup>nd</sup> Trimester. With 8 weeks remaining in the trimester, we are confident that we will continue to receive additional registrations.

**1.5. All Things Bright and Beautiful**

January 28<sup>th</sup> marks the start of our pilot program in partnership with All Things Bright and Beautiful. We will be hosting weekly Art and Yoga programs for their students. This is the start of an exciting partnership in collaboration with our independent contractors.



## **2. Summer Camp**

### **2.1. Planning**

Summer camp planning is 99% complete. We will publish the registration pages on Friday, January 16<sup>th</sup>

### **2.2. Field Trips, Entertainment and Transportation**

We will be going on exiting field trips every two weeks and enjoy the company of amazing entertainers every other week.

### **2.3. Staffing**

We will be starting the interview process in February; we received a large number of inquiries from counselors and teachers that joined us in 2025.

### **2.4. Logistics**

Summer camp will be hosted at The Joseph Sears School. We are excited to announce that we will have access to additional spaces in the building this summer with limited planned maintenance and construction.

## **3. Rentals**

We receive multiple inquiries about Spring field rentals. Townley and PeeWee Field will be utilized daily for lacrosse, flag football, soccer and baseball respectively.





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## **Kenilworth Assembly Hall Board Report December 2025**

Closing out 2025 for the Months of October, November & December, we were quite busy with weddings, private parties, holiday parties, dances, Children's Theater performance week, Kenilworth community groups hosting luncheons/charity "stuffing" programs and Kenilworth community events run by the Park District.

2025 bookings for weddings and events were up quite a bit from last year. The wedding industry fluctuates year too year; for example, 2024 was not a busy wedding year, but 2025 was very heavy with weddings. 2026 looks to be a bit lighter, but already getting inquires for 2027 weddings and have two on the books already. Another positive, we are getting a lot of bookings from outside groups for parties and events, so hoping 2026 shapes up to be as profitable 2025.

For 2026, we are hoping to expand our community events with more offerings and upgrade the current events we already have in place. We did that this past December by changing the Tree Lighting event from a Holiday Market to a "Family" night more for the entire family, especially the children.



We received so many positive comments about the change and how much the kids loved it, that we are going to go forward next year with the same concept. Possibly bring back a "Holiday Market" sometime in November to especially highlight any Kenilworth residents that would like to participate in. Would also like to include a Holiday Wine/Liquor tasting event for adults.

Spent a good amount of time going over my liquor inventory and perfected a way to make it more cost effective when ordering for large events by keeping close tabs on pricing, discounts, and delivery as distributors no longer will deliver every week, and are now on bi-weekly delivery or once a month schedules.

Thank you for a good 2025.

