



# 2024 Annual Report

Submitted by Shannon Eason  
PARK SUPERINTENDENT

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## EXECUTIVE SUMMARY

Our annual report is designed to give you a glimpse into our truly diverse park system. It highlights the dedication, hard work and innovative thinking of our amazing team. I would like to thank our staff for their hard work in assembling this report. They understand the importance of collecting and analyzing data to make informed decisions to always keep our department moving in a positive direction.

Our goal is to provide high quality parks, recreational programming, and leisure activities for our residents and visitors while protecting, managing and honoring our natural, historical and cultural resources.

We maintain over 700 acres of parks and recreational facilities which include neighborhood parks, nature preserves, two 18-hole golf courses, the Trail Creek Water Trail, the Singing Sands Trail, miles of nature trails, the Walker Street Community Garden, the Washington Park Zoo, Millennium Plaza, The Oasis Splash Park, the Michigan City Skate Park, The Michigan City Senior Center, Patriot Park sports complex, Krueger Memorial Hall, 70 acres of natural dune habitat, and 1.9 miles of beach along the shores of Lake Michigan. We also assist with many major events including the annual City Easter Egg Hunt, the Singing Sands Sand Sculpting Festival, the Great Lakes Grand Prix, and Oktoberfest.

2024 began with treacherous winter storms. Winter Storm Gerri hit on January 13<sup>th</sup> and lasted through January 15<sup>th</sup>. This storm was immediately followed by Winter Storm Indigo which lasted from January 18<sup>th</sup> through January 21<sup>st</sup>, and then we were hit by a two day ice storm on January 23<sup>rd</sup> and 24<sup>th</sup>. Our Maintenance Team was amazing, battling freezing temperatures and blizzard-like conditions. They worked 12-14 hour shifts for 19 days straight to keep our streets open and our animals fed and cared for. Their hard work and dedication is unmatched!

On May 7<sup>th</sup>, the city was struck by a hailstorm. We are still working through the insurance process to repair 45 roofs which were damaged on park property.

Aside from the challenges in 2024, we celebrated many successes. I've highlighted a few below.

William Walker was hired as the Assistant Park Superintendent on January 1<sup>st</sup>. Will has done an exceptional job of creating new recreational opportunities for Michigan City as you will see later in his report.

The Old Bandstand Preservation Project was completed, the renovation of Water Tower Park was completed, we introduced the “Panties in the Park” program, we continued right of way acquisition and design for phase III of the Singing Sands Trail, design and fundraising continued on the Fedder’s Alley All-Inclusive Playground and Fitness Park, the Wolf Exhibit was renovated offering up close viewing panels and photo opportunities, Memorial Hall and the South Course Pro Shop parking lots were repaved, the South Course Pro Shop was remodeled, the Senior Center was remodeled opening up views of the dunes and Lake Michigan, murals were painted on the ramps at the Michigan City Skate Park and Gardena Park’s restroom building, and the maintenance facility was hooked up to the city’s sanitary sewer system, performed in house saving tens of thousands of dollars.

The Zoo received their 5-year re-accreditation from the Zoological Association of American. ZAA Accreditation is a rigorous process that includes an extensive application and site inspection. The Washington Park Zoo must undergo the complete process every five years to maintain their accredited status. This is a testament to the hard work and dedication of the entire zoo team, congratulations!

Participation in our recreation programs, including Trail Creek Week, continued to rise. The Festival of Holiday Lights in Washington Park was the best ever and our Maintenance Department received nothing but compliments.

We were awarded over \$10,000,000 in grant funding, allowing us to complete many new projects. Most notably, \$6,900,000 was awarded for the final phase of the Singing Sands Trail.

I am very proud of our team’s accomplishments in 2024. We invite everyone to visit one of our beautiful city parks, participate in a program or league, or attend one of the many events planned for the coming year. On behalf of all of our staff at the Michigan City Parks and Recreation Department, we want to thank you for the opportunity to be of service to this great community and we are looking forward to an exciting and successful 2025!



Shannon Eason, Park Superintendent

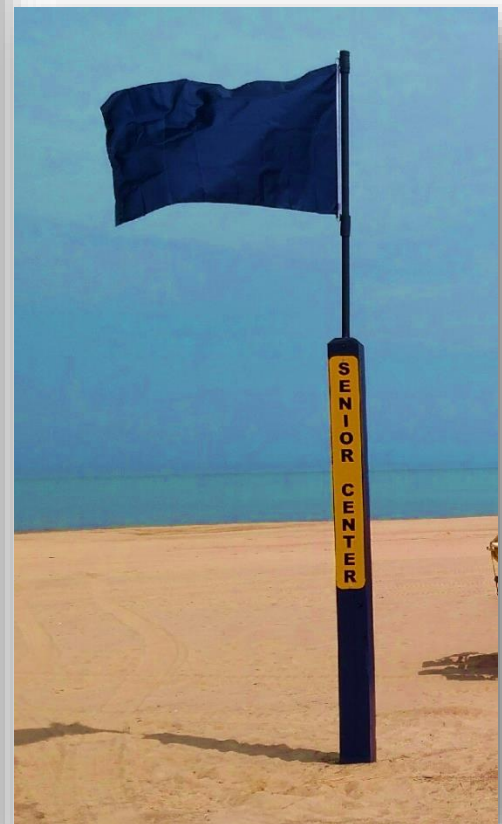


## ADMINISTRATIVE REPORT

### Beach Management

#### Beach Marking System

All public access beach paths are marked with a colored flag. The north and south sides of each flagpole have a reflective street sign showing the closest street to the flag's location for faster emergency response.



## Beach Safety Signage

Three-sided sign kiosks are located in high traffic areas at Washington Park beach and the Senior Center beach path.

Side 1: Location on Beach



Side 2: Regulations & Tips



Side 3: Rip current and Shelf ice warnings



Beach location signs contain a QR, or quick response code. When scanned with a smart phone, the QR code will take the user directly to our website [www.emichigancity.com](http://www.emichigancity.com), where they have instant access to current beach conditions, water quality test results, beach rules and regulations, events, and more information about the Park Department.

## Water Quality Testing and Notification Program

The Park Department was the recipient of a \$26,640.00 Beach Act Grant through The Indiana Department of Environmental Management (IDEM) funded through the United States Environmental Protection Agency (EPA) for monitoring and notification activities that were conducted in LaPorte County adjacent to Lake Michigan Coastal Recreational Waters during the 2024 beach monitoring season.

Water testing was performed by the Sanitary District of Michigan City. Program dates were May 13<sup>th</sup> through September 2<sup>nd</sup>, 2024.

Notification of test results were posted daily by Park Staff:

- Beach Hotline 219.873.1406
- Park Department website [www.emichigancity.com](http://www.emichigancity.com)
- IDEM's Beach Guard website <https://portal.idem.in.gov/BeachAlert/>
- Beach Notification Signs (6 signs in Washington Park)
- Washington Park Entry Gates at Lot#1 and Lot#2



Testing sites included:

- Washington Park – 3 samples 7 days per week
- Stop 2 – California Avenue – 3 samples 7 days per week
- Stop 7 – Beachwalk – 1 sample 7 days per week

#### Beach Sanitary Surveys

As requested by IDEM, the Sanitary District completed Beach Sanitary Surveys during their water testing which monitored temperature, waves, wind direction, rain fall events, number of birds, number of sun bathers and swimmers, number of boats, amounts of litter, etc.

#### WASHINGTON PARK

Washington Park	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024
Total Samples	345		342		333		321		273	
Total Exceedances	27		15		22		19		23	
Total Action Days	22		10		12		9		14	
1-234 OPEN	93	81%	104	91%	109	98%	107	100%	77	85%
234-999 ADVISORY	15	13%	10	9%	10	9%	9	8%	11	12%
1,000 CLOSED	7	6%	0	0%	2	2%	0	0%	3	3%

#### STOP 2 AT CALIFORNIA AVENUE

Stop 1 California Avenue	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024
Total Samples	345		342		333		321		276	
Total Exceedances	10		15		6		3		10	
Total Actions	6		8		5		3		7	
1-234 OPEN	109	95%	106	93%	111	100%	107	100%	85	93%
234-999 ADVISORY	4	3%	8	7%	5	5%	3	3%	6	7%
1,000 CLOSED	2	2%	0	0%	0	0%	0	0%	1	1%

#### STOP 7 AT BEACHWALK

Stop 7 Beachwalk	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024
Total Samples	115		114		333		107		92	
Total Exceedances	4		6		1		1		2	
Total Actions	4		6		1		1		2	
1-234 OPEN	111	97%	108	95%	111	100%	107	100%	90	99%
234-999 ADVISORY	4	3%	5	4%	1	1%	1	1%	2	2%
1,000 CLOSED	0	0%	1	1%	0	0%	1	1%	0	0%

We will apply for the IDEM grant for the 2025 beach season and request testing seven days per week at all three locations.



## Beach Management Practices

- 2009 Resolution No. 4058 prohibiting the feeding of wildlife on Park Department and Port Authority properties
- 2009 Revised beach sanitation methods (deep tinning)
- 2009 Covered trash barrels (IDNR Grant)
- 2010 Goose Eradication Program
  - Bird bangers, rubber coyotes, and plastic alligators were used throughout Washington Park and the Port Authority to deter geese
  - Tall grasses were incorporated in the plantings along the marina walkway to deter geese
- 2011 NOAA Rip Current Observation Report
- 2012 Beach marking system implemented
- 2012 Beach safety signage installed
- 2013 USGS Predictive E-coli Model Implemented
- 2017 Life rings installed at Millennium Plaza and along the lighthouse pier
- 2018 “Monday Mornings” beach clean-up program was implemented
- 2019 (4) Electronic Message Board Signs were installed in Washington Park
- 2019 Installed designated beach path markers
- 2020 Beach Path Erosion Control and Public Access Project: The Park Department was awarded an Indiana Department of Natural Resources Lake Michigan Coastal Program Grant in the amount of \$44,500 to install 4 beach access mats at California, Louisiana, Georgia, and Illinois Avenues in Michigan City.
- 2021 Stay on Designated Trails Project: The Park Department was awarded an Indiana Department of Natural Resources small grant in the amount of \$1,050.00 to post “Stay on Designated Trails” signs on all designated beach access paths.



## Monday Mornings! Beach Clean-Up



Volunteer beach cleanup is held every Monday morning from April through October

## Budget

The 2025 budgets and capital requests were submitted and approved by the Mayor, City Controller and City Council on October 16, 2024.

### Approved 2024 Capital Purchases

Mayor Angie Nelson Deutch and the Michigan City Park Board approved an Interagency Agreement for ARPA funds on 12/18/24. The funds must be spent by 12/31/26.

Park Maintenance pickup truck with plow and stand up blower	\$ 63,500
Urban gardens, playgrounds, athletic fields, youth programming	\$175,000
Fedder's Alley All Inclusive Playground & Fitness Park	\$888,365

## Capital Projects

Under the City's Paving Program we paved the parking lots at the Golf Course South Pro Shop and Krueger Memorial Hall. Lake Shore Drive was resurfaced and sidewalks replaced between the Franklin Street bridge and Center Street.

Murals were painted on the ramps at the Michigan City Skate Park at Pullman Park and on the restroom building at Gardena Park.

Both the Senior Center and Golf South Pro Shop were remodeled.

The overhead garage doors were replaced at the golf maintenance shop.

An assessment report was completed on the Millennium Plaza fountain. We are continuing to research the cost of replacement or demolition.

## Concession Operations

### Sideline Concession Stand at Patriot Park

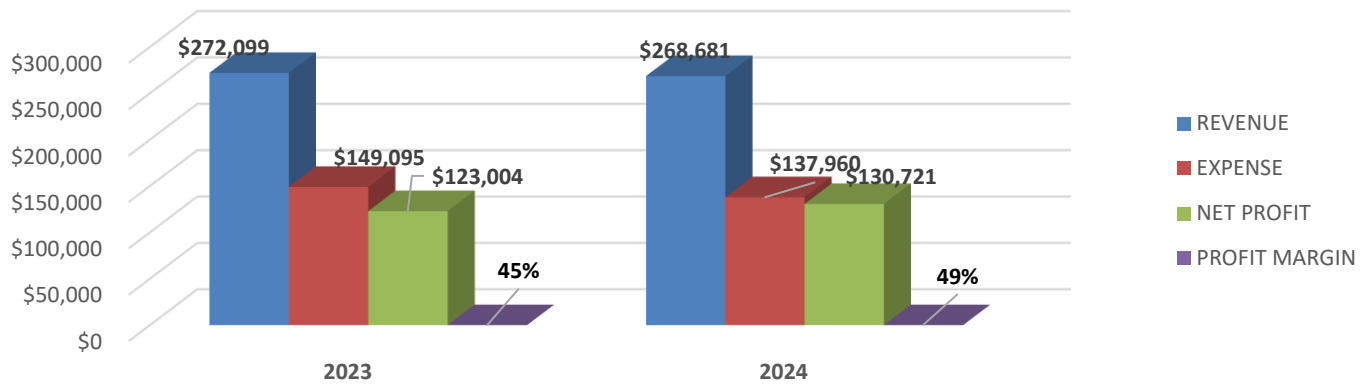
Leased to 3<sup>rd</sup> Degree Burn BBQ, LLC for \$700.00 per month from May through September. The three year lease expires at the end of the 2026 season.

### Sunset Grille at North Point Pavilion

Leased to Patrick Wilkins Entertainment, LLC. The lease expires on November 1, 2025.

Lease Payments	\$22,853.66
Tenant Credit	\$9,290.92
Total 2024 Revenue	\$13,292.74

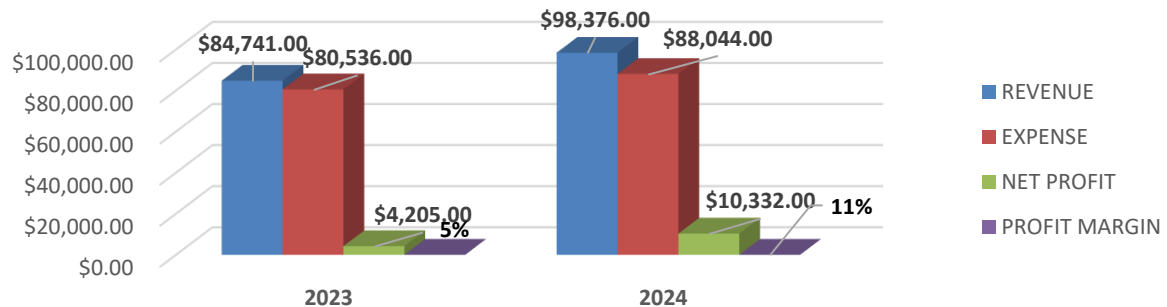
## Treehouse Gift Shop at Washington Park Zoo



TREEHOUSE GIFT SHOP	2023	2024	23/24 VAR
Treehouse Revenue	\$272,099	\$268,681	(\$3,418)
EXPENSES	2023	2024	23/24 VAR
Personal Services	\$20,744	\$14,094	(\$6,650)
Supplies	\$119,177	\$120,031	\$854
Other Services	\$9,174	\$3,835	(\$5,339)
<b>TOTAL EXPENSES</b>	<b>\$149,095</b>	<b>\$137,960</b>	<b>(\$11,135)</b>
<b>NET</b>	<b>\$123,004</b>	<b>\$130,721</b>	<b>\$7,717</b>

## Peacock Café and the Coop at Washington Park Zoo

### Peacock Cafe and The Coop at the Washington Park Zoo



PEACOCK & COOP	2023	2024	23/24 VAR
Peacock & Coop Revenue	\$84,741	\$98,376	\$13,635
EXPENSES	2023	2024	23/24 VAR
Personal Services	\$24,460	\$39,911	\$15,451
Supplies	\$45,432	\$45,965	\$533
Other Services	\$10,644	\$2,168	(\$8,476)
<b>TOTAL EXPENSES</b>	<b>\$80,536</b>	<b>\$88,044</b>	<b>\$7,508</b>
<b>NET</b>	<b>\$4,205</b>	<b>\$10,332</b>	<b>\$6,127</b>

## Events

16-Mar	St. Patrick's Day Parade
30-Mar	Easter Egg Hunt in Fedder's Alley
1-Apr	Washington Park Zoo Opens
12-May	Mother's Day at the Zoo
17-May	Wild Zoo Art for Families
24-May	Live at the Lakefront Concert - Spazmatics
25-May	Live at the Lakefront Concert - Icons of Country
25-May	Michigan City Food Truck Festival
25-May	Tiki Hut Volleyball Tournament
26-May	Michigan City Food Truck Festival
27-May	Military Member's Day at the Zoo
27-May	Memorial Day Beach Volleyball Championship
31-May	Live at the Lakefront Concert - All American Throwbacks
1-Jun	Live at the Lakefront Concert - Eagles Tribute
1-Jun	Hello Summer Beach Volleyball Tournament
1-Jun	Brew at the Zoo
6-Jun	Michigan City Municipal Band Concert
7-Jun	Live at the Lakefront Concert - Shady Eminem
7-Jun	Singing Sands Sand Sculpting Festival
8-Jun	Singing Sands Sand Sculpting Festival
8-Jun	Night Zoofari
8-Jun	Zoo Twilight Tour
8-Jun	Live at the Lakefront Concert - Disco Circus
8-Jun	Beach Blast Volleyball Tournament
9-Jun	Singing Sands Sand Sculpting Festival
9-Jun	Beach Blast Volleyball Tournament
13-Jun	Michigan City Municipal Band Concert
14-Jun	Live at the Lakefront Concert - Hairbangers Ball
15-Jun	Live at the Lakefront Concert - ABBA Tribute
15-Jun	Spike n' Splash Beach Volleyball Tournament
15-Jun	Pridefest
16-Jun	Father's Day at the Zoo
16-Jun	Spike n' Splash Beach Volleyball Tournament
16-Jun	Juneteenth Celebration
19-Jun	Juneteenth Celebration
20-Jun	Municipal Band Concert
21-Jun	Live at the Lakefront Concert - Trippin Billies
21-Jun	Free Movie in the Park "Migration"
22-Jun	Live at the Lakefront Concert - Too Hype Crew
22-Jun	Rocket Volleyball
22-Jun	Kiddie Parade
22-Jun	Trail Creek Fun Float at Hansen Park
23-Jun	Rocket Volleyball





27-Jun	Michigan City Municipal Band Concert
27-Jun	Uptown Social 5K Walk/Run
28-Jun	Live at the Lakefront Concert - Mellencamp & Seger
29-Jun	Live at the Lakefront Concert - Echoes of Pompei
29-Jun	Rocket Volleyball
30-Jun	Patriotic Parade
30-Jun	Rocket Volleyball
4-Jul	Fireworks Spectacular Show in Washington Park
5-Jul	Live at the Lakefront Concert - Swift Tribute
6-Jul	Firecracker Pro Am Volleyball
6-Jul	Firecracker Pro Am Volleyball
6-Jul	Live at the Lakefront Concert - Van Halen
7-Jul	Running Wild for the Zoo 5K
11-Jul	Michigan City Municipal Band Concert
11-Jul	Live at the Lakefront Concert - Tiffany
12-Jul	Live at the Lakefront Concert - Terrapin Flyer
12-Jul	Aqua X Jet Ski Races
13-Jul	Aqua X Jet Ski Races
13-Jul	Soccer in the Sand Tournament
13-Jul	Dig the Dunes Volleyball Tournament
13-Jul	Live at the Lakefront Concert - Flock of Seagulls
14-Jul	Aqua X Jet Ski Races
14-Jul	Soccer in the Sand Tournament
14-Jul	Dig the Dunes Volleyball Tournament
18-Jul	Michigan City Municipal Band Concert
19-Jul	Live at the Lakefront Concert - The 1985
19-Jul	Free Movie in the Park "Wish"
20-Jul	Live at the Lakefront Concert - Prince Experience
20-Jul	Beach Dig Pro Am Volleyball
21-Jul	Beach Dig Pro Am Volleyball
25-Jul	Michigan City Municipal Band Concert
26-Jul	Live at the Lakefront Concert - Fleetwood Mac Tribute
27-Jul	Live at the Lakefront Concert - Kashmir Led Zeppelin
27-Jul	Midwest Championship Beach Volleyball Tournament
28-Jul	Midwest Championship Beach Volleyball Tournament
23-Jul	Michigan City Municipal Band Concert
31-Jul	Great Lakes Grand Prix in Washington Park
1-Aug	Great Lakes Grand Prix in Washington Park
1-Aug	Michigan City Municipal Band Concert
2-Aug	Great Lakes Grand Prix in Washington Park
2-Aug	Live at the Lakefront Concert - All American Throwbacks
3-Aug	Great Lakes Grand Prix Block Party



3-Aug	Live at the Lakefront Concert - Journey Tribute
4-Aug	Great Lakes Grand Prix in Washington Park
8-Aug	Michigan City Municipal Band Concert
9-Aug	Live at the Lakefront Concert - Decade of Decadence
10-Aug	Live at the Lakefront Concert - Rush/Styx
10-Aug	Rocket Championships
15-Aug	WAVE 100 Regatta
16-Aug	WAVE 100 Regatta
16-Aug	Live at the Lakefront Concert - Stapelton and Church
16-Aug	Free Movies in the Park "Kung Fu Panda 4"
17-Aug	Spike Town Finals Beach Volleyball Tournament
17-Aug	Live at the Lakefront Concert - The Spazmatics
23-Aug	Live at the Lakefront Concert - Tom Petty Tribute
24-Aug	Live at the Lakefront Concert - Fool House
24-Aug	Sun n' Sets Volleyball Tournament
30-Aug	Live at the Lakefront Concert - AC/DC Tribute
30-Aug	Oktoberfest
31-Aug	Oktoberfest
1-Sep	Grandparent's Day at the Zoo
1-Sep	Oktoberfest
2-Sep	Oktoberfest
2-Sep	Lazy Dayz Annual Beach Volleyball Tournament
2-Sep	Wild Zoo Art for Families
3-Sep	Hobie Cat Races off of Washington Park Beach
14-Sep	Summer Comedy Jam
16-Sep	Trail Creek Week at Hansen Park
17-Sep	Trail Creek Week at Hansen Park
18-Sep	Trail Creek Week at Hansen Park
19-Sep	Trail Creek Week at Hansen Park
20-Sep	Trail Creek Week at Hansen Park
21-Sep	Creekness Stakes Canoe Race
5-Oct	Walk to End Alzheimer's
19-Oct	Boo at the Zoo
7-Dec	Festival of Lights Parade
7-Dec	Festival of Holiday Lights
7-Dec	Wild Winterland Day at the Washington Park Zoo



## FACILITIES

### Rentals and Revenue

Facility	2020	2021	2022	2023	2024	23/24 VAR
Amphitheater	1	4	4	1	3	2
Beach Weddings	1	5	5	10	3	(7)
Memorial Hall	31	61	77	84	93	9
Millennium Plaza	1	12	5	1	1	0
North Pointe Pavilion	0	2	6	2	3	1
Oasis Private Parties	0	0	0	0	0	0
Old Bandstand	1	2	0	0	0	0
Senior Center	3	2	24	19	42	23
Shelters	6	37	29	38	26	(12)
Major Events	4	9	10	10	8	(2)
<b>Total Rentals</b>	<b>48</b>	<b>134</b>	<b>160</b>	<b>165</b>	<b>179</b>	<b>14</b>

Facility	2020	2021	2022	2023	2024	23/24 VAR
Amphitheater	\$500	\$500	\$575	\$150	\$426	\$276
Beach Weddings	\$175	\$725	\$800	\$1,365	\$450	(\$915)
Memorial Hall	\$9,134	\$20,013	\$30,728	\$27,949	\$37,900	\$9,951
Millennium Plaza	\$200	\$3,600	\$950	\$125	\$170	\$45
North Pointe Pavilion	\$0	\$2,000	\$1,975	\$888	\$861	(\$27)
Oasis Private Parties	\$0	\$0	\$0	\$0	\$0	\$0
Old Bandstand	\$125	\$250	\$0	\$0	\$0	\$0
Senior Center	\$2,610	\$1,000	\$12,075	\$8,923	\$22,115	\$13,192
Shelters	\$725	\$4,505	\$3,400	\$4,595	\$3,756	(\$839)
Major Events	\$3,108	\$8,499	\$14,263	\$20,226	\$28,450	\$8,224
<b>Total Revenue</b>	<b>\$13,469</b>	<b>\$32,593</b>	<b>\$50,503</b>	<b>\$43,995</b>	<b>\$65,678</b>	<b>\$21,683</b>





## GRANT FUNDED PROJECTS

AED's – two new AED's valued at \$4,600 were received from Health Foundation of LaPorte

### Fedder's Alley All Inclusive Playground & Fitness Park





Project Budget	\$5,000,000
Funding	
City Council	\$1,500,000
Redevelopment Commission	\$ 500,000
Congressman Mrvan Community Grant	\$1,000,000
Health Foundation of LaPorte	\$ 750,000
Duneland Health Council	<u>\$ 50,000</u>
	\$3,800,000



## Washington Park Bandstand Preservation Project



<p><i>you're invited</i></p> <p>1911</p>  <p>2024</p> <p>to the Historic Washington Park Bandstand Restoration Rededication &amp; Ribbon Cutting Ceremony.</p> <p><b>Saturday, July 6, 2024</b></p> <p>at six o'clock in the evening</p>	<p><i>Join us</i></p>  <p>for a momentous occasion as we celebrate the completed restoration of the historic Washington Park Bandstand. This cherished site, originally dedicated on July 6, 1911, has stood the test of time, and now, exactly 113 years later, we gather once more to honor its legacy.</p> <p><b>6:00 PM</b></p> <p><b>Opening Remarks:</b> Commence the festivities with heartfelt words and reflections.</p> <p><b>Recognition of Funders:</b> Express our gratitude to the generous supporters who made this restoration possible.</p> <p><b>Ribbon Cutting Ceremony:</b> Witness the symbolic reopening of this treasured landmark.</p> <p><b>7:00 PM</b></p> <p><b>Concert:</b> Enjoy the soul-stirring melodies of the Michigan City Municipal Band Concert.</p> <p>Please note that while bleacher seats will be available, there is limited seating. Feel free to bring chairs and blankets for your comfort.</p> <p>Your presence will make this occasion truly memorable. We look forward to sharing this remarkable day with you.</p>
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Completed May 2024

Project Budget	\$428,984
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Funding

Lake Michigan Coastal Program Grant	\$178,283
City Council ARPA Funds	\$140,500
Unity Foundation of LaPorte County	\$ 53,371
Barker Welfare Foundation	\$ 50,000
Michigan City Historical Society	\$ 5,000
Duneland Health Council	\$ 1,830

### Water Tower Park Renovation Project



Completed December 2024

Project Budget	\$1,076,938
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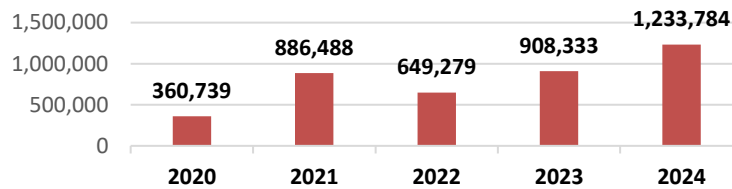
Funding

Community Development Block Grant	\$ 775,000
Land & Water Conservation Fund Grant	\$ 250,000
City Council ARPA Funding	\$ 33,204
Park Operating Budget	\$ 18,734

## PARKING OPERATION

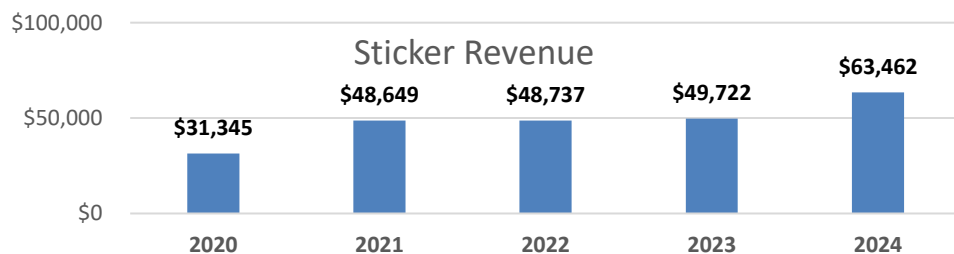
### Daily Parking Operation

Parking Revenue



DAILY PARKING OPERATION	2020	2021	2022	2023	2024	23/24 VAR	23/24 VAR %
Revenue	360,739	886,488	649,279	908,333	1,233,784	325,451	36%
Payroll Expense	40,442	40,587	40,893	55,797	70,325	14,528	26%
FICA	3,094	3,105	3,128	4,268	5,380	1,111	26%
Printing/Paper Expense	640	947	0	247	941	694	281%
Misc Expense	390	1,000	495	954	866	(87)	-9%
<b>Total Expense</b>	<b>44,566</b>	<b>45,639</b>	<b>44,516</b>	<b>61,266</b>	<b>77,512</b>	<b>16,245</b>	<b>27%</b>
<b>Net</b>	<b>316,173</b>	<b>840,849</b>	<b>604,763</b>	<b>847,067</b>	<b>1,156,272</b>	<b>309,206</b>	<b>37%</b>
Labor % of revenue	12.07%	4.93%	6.78%	6.61%	6.14%	-0.48%	-7%
Car Fee	\$8 / \$15	\$15	\$15	\$15	\$20	\$15	
Other Fee	\$15 / \$30	\$30	\$30	\$30	\$40	\$30	

## Annual Parking Sticker Distribution

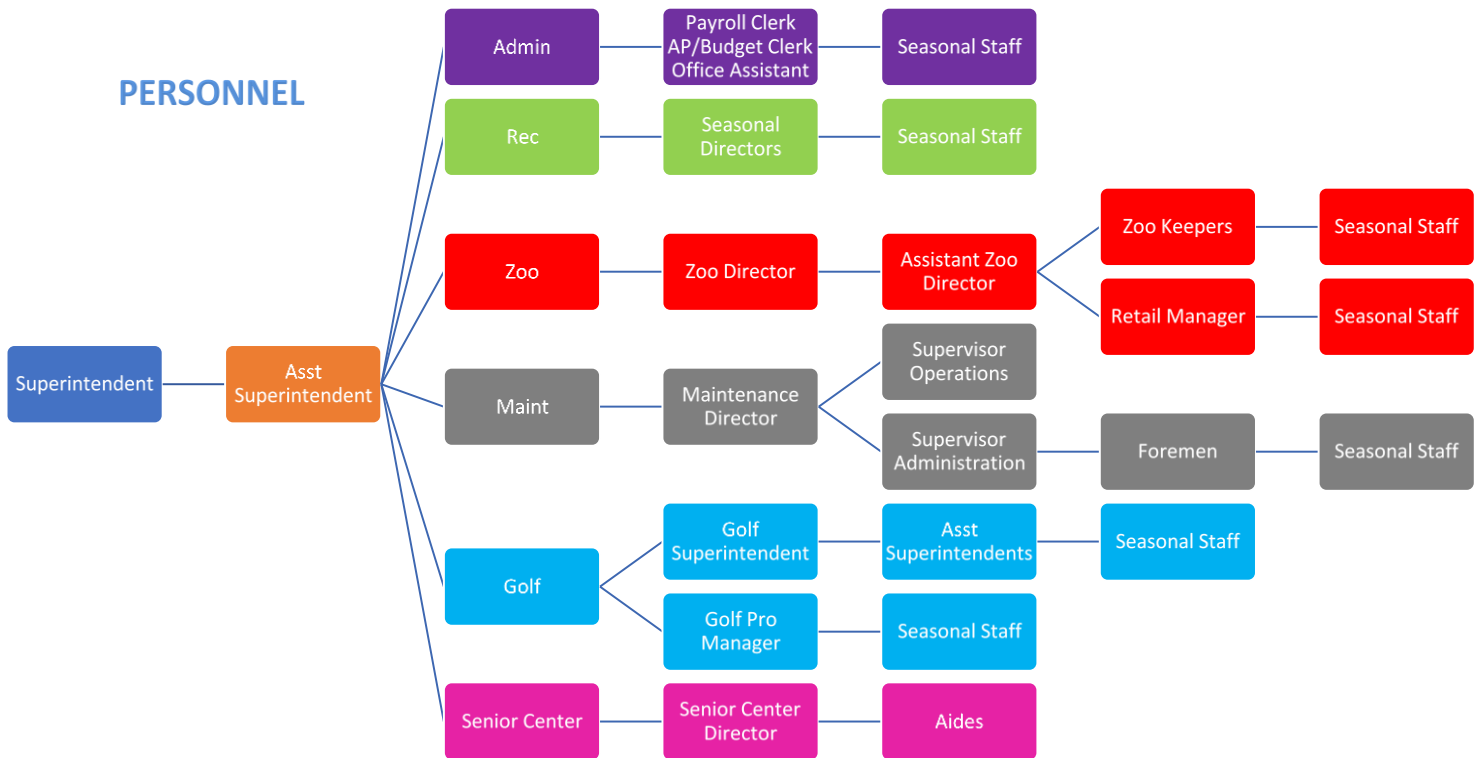


CATEGORY	2020	2021	2022	2023	2024	23/24 VAR	23/24 VAR %
RESIDENT	5,061	11,354	10,769	10,763	11,743	980	9.1%
LAPORTE COUNTY	811	1,312	1,424	1,437	1,539	102	7.1%
NON-RES INDIANA	194	85	59	50	73	23	46.0%
NON-RES OUT OF STATE	0	4	5	7	7	0	0.0%
SR CTR MEMBER	59	241	279	324	313	(11)	-3.4%
REPLACEMENT	1	21	16	16	9	(7)	-43.8%
CYCLE/TRAILER RESIDENT	193	422	305	368	455	87	23.6%
Total Stickers	6,319	13,439	12,857	12,965	14,139	1,174	9.1%
<b>Total Revenue</b>	<b>\$31,345</b>	<b>\$48,649</b>	<b>\$48,737</b>	<b>\$49,722</b>	<b>\$63,462</b>	<b>\$13,740</b>	<b>27.6%</b>
Printing Expense (Stickers)	2,311	2,731	3,114	3,488	3,350	(138)	-3.9%
Payroll Expense	2,065	4,975	6,614	8,699	7,772	(928)	-10.7%
<b>Total Expense</b>	<b>4,376</b>	<b>7,706</b>	<b>9,728</b>	<b>12,187</b>	<b>11,122</b>	<b>(1,065)</b>	<b>-8.7%</b>
<b>NET</b>	<b>26,969</b>	<b>40,943</b>	<b>39,009</b>	<b>37,535</b>	<b>52,340</b>	<b>14,805</b>	<b>39.4%</b>

The new camera system installed at the entrance to Washington Park counted over 500,000 vehicles entering the park between June and December 2024.



## PERSONNEL



## Michigan City Park Board Park Board

Phil Freese, President  
 Diane Sperling, Vice President  
 Tim Glidden, Secretary  
 Roscoe Hoffman, Member  
 Ryan Labis, Member  
 Attorney Laura Nirenberg

## Our Team

Administrative Assistant Kayla Sheblosky took another position in September. We hired Administrative Assistant Allie Mellen in October. Allie worked as the seasonal Assistant Golf Manager prior to moving into the full time office position.

Senior Center Assistant Dorothy Biller retired in December after 13 years of service. We wish her all the best in her retirement. In December, we hired Laura Garbacik to fill the vacant position.

**Administration**

Shannon Eason  
William Walker  
Melissa Moore  
Sally Williams  
Allie Mellen

**Senior Center**

Tara Miller  
Laura Steele  
Laura Garbacik

**Park Maintenance**

Pat Voltz  
Chris Kaufman  
Cindy Jacobs  
Chris Hinshaw  
Don Weinig  
Martin Rebac  
Keith Rucker  
Richard Miscik  
Ricky Jackson  
Bobbie Manley  
Amanda Krueger

**Zoo**

Jamie Huss  
Elizabeth Emerick  
Shawne Sheldon  
Amber Jenks  
Briana Stantz  
Jessica Hart  
Destiny Martinez  
Courtney Studniarz  
Dave Dipert

**Golf Course**

Mychal Moore  
Dane Busch  
Mark Bush

**Boards and Committees****Shannon Eason, Park Superintendent**

- Michigan City Public Art Committee (MAC) Treasurer
- Chessie Trail Stakeholder Committee
- Michigan City Storm Water Advisory Group (SWAG) Member
- Northwest Indiana Regional Planning Commission (NIRPC) Ped, Pedal & Paddle (3PC) Committee Member
- Trail Creek Watershed Partnership Chair
  - Education and Grants Subcommittees Member

**William Walker, Assistant Park Superintendent**

- Coalition of Michigan City Youth Leaders
- LaPorte County YMCA Board of Directors
- LaPorte County Convention and Visitor Bureau Board of Directors
- Michigan City Area Schools Pillar Committee
  - Youth Sports Subcommittee
- Michigan City High School Hall of Fame Committee
- National Night Out Against Crime Planning Team

**Pat Voltz, Maintenance Director**

- County Wide Trails Master Plan Advisory Committee

**Jamie Huss, Zoo Director**

- Volunteer Instructor at Transitions Equestrian
- Sunset Hills Farm Board Member
- 4-H Club Team Leader
- Zoological Association of America Professional Member
- American Association of Zookeepers Professional Member
- American Zoological Association Professional Member
- Michiana Bird Society Member

## Tara Miller, Senior Center Director

- NIPSCO Community Advisory Panel Member

## Training and Staff Development

DEPT	TYPE	DESCRIPTION
Admin	Safety	10 hour HSI OSHA training completed
Golf	Safety	10 hour HSI OSHA training completed
Zoo	Safety	10 hour HSI Osha training completed
Maint	Professional Dev	10 hour HSI Osha training completed
Admin	Safety	AHA 1st aid, CPR, & AED training by Tia Free at MCFD
Golf	Safety	AHA 1st aid, CPR, & AED training by Tia Free at MCFD
Maint	Safety	AHA 1st aid, CPR, & AED training by Tia Free at MCFD
Rec	Safety	AHA 1st aid, CPR, & AED training by Tia Free at MCFD
Zoo	Professional Dev	American Association of Zookeeper week long conference
Parking	Safety	Beach kiteboard safety and etiquette
Admin	Recreation	Beyond Playgrounds: Navigating the Intersection of Parks & Recreation with Sport Tourism Webinar Training
Zoo	Ethics	Beyond Protests - Understanding the Evolving Threat of Animal Rights Extremism
Zoo	Professional Dev	Browse - The Role of Botanical Collections 1 hr.
Zoo	Safety	Chemical Immobilization Safe Capture 12 hour credit 88%
Admin	Professional Dev	Customer Service Training - Ivy Tech
Admin	Professional Dev	DISC Behavioral Assessment Training
Maint	Management	DISC Behavioral Assessment Training
Rec	Safety	Dunebrook Child Safety
Zoo	Safety	Facility Inspection and Everything After <a href="https://www.youtube.com/watch?v=aw06sHRO9iU">https://www.youtube.com/watch?v=aw06sHRO9iU</a>
Admin	Grants	Get Grant Ready Workshop Webinar-Heart of the Rockies Initiative
Golf	operation	GolfNow - close register/ Executime - punch in & out - season pass application policy/employee golf policy
Maint	Safety	Indiana Pipeline Awareness - Excavation Safety and First Responder Damage Response
Admin	INDOT	INDOT LPA ERC Certification
All	Controls	Internal Control Certification
Admin	Funding	Introduction to NIRPC
Maint	Professional Dev	Ivy Tech Leadership class 1
Admin	Professional Dev	Ivy Tech Leadership Class 2
Maint	Professional Dev	Ivy Tech Leadership class 2
Admin	Professional Dev	Ivy Tech Leadership Class I
Zoo	Professional Dev	Kangaroos and Kin course
Admin	Professional Dev	LaPorte County Leadership Academy
Golf	Professional Dev	Michigan St. Turfgrass Field Day
Golf	Safety	Purdue LTAP Chainsaw/Aerial Lift Training - Dan McCoy
Zoo	Safety	Purdue vet course animal capture class: <a href="https://www.youtube.com/watch?v=hCAH5nBbE7Y">https://www.youtube.com/watch?v=hCAH5nBbE7Y</a>
Zoo	Professional Dev	Purdue Wildlife Vet Medical Course weekly assignment self study and zoom
Admin	Jarvis	Rec. program scheduling, baseball team setup, coach assigned to team (learning the Jarvis program)
Zoo	Compliance Care	Review USDA issued care, inspection and compliance sheets
Golf Pro	MSDS	Reviewed all MSDS in golf pro shop
Zoo	Professional Dev	San Diego Academy Browse Collection
Zoo	Professional Dev	San Diego Academy Animal Welfare
Zoo	Professional Dev	San Diego Academy Intro: Enrichment
Zoo	Professional Dev	San Diego Academy Intro: Reptiles
Zoo	Safety	Tabletop Drills: Practicing Your Zoo Emergency Preparedness Exercises Within a Single Room
Admin	Professional Dev	Team Snap - 3 Ways to Attract Leading Sponsors to your Organization
Zoo	Professional Dev	The Ethics of Animal Care
Zoo	Professional Dev	Training and behavioral welfare: <a href="https://youtu.be/XqNwYxsu49k">https://youtu.be/XqNwYxsu49k</a>
Senior	Budget	Variance Reports and Additional Appropriations
Zoo	Professional Dev	Working safely with Dangerous Animals course
Zoo	Professional Dev	Workshop Animal Welfare Act - USDA day 1
Zoo	Professional Dev	Workshop Animal Welfare Act - USDA day 2
zoo	operation	ZAA Welfare Committee Presents Welfare and Ambassador Animals-Zoom
Zoo	Professional Dev	ZAA: Frontline staff trainings and engagement
Zoo	Grants	Zoological America Association - Finding Funding Opportunities
Zoo	Safety/ Health	Zoological America Association - Food thawing and handling safety

## TRAILS

### Singing Sands Phase III, Segments A, C & D

The Singing Sands Trail in Michigan City is the local segment of the regional Marquette Greenway Trail that will connect Chicago area trails to trails in southwest Michigan. The non-motorized trail will be 9.1 miles long, will be open to the public year-round and will follow ADA and Recreational Trails guidelines.

Phase I of the Singing Sands Trail connects the Calumet Trail at the Porter/LaPorte County line to City Hall in Michigan City. This segment is 2.2 miles in length and was completed in 2021.

Phase II of the Singing Sands Trail connects to phase I, crossing Highway 12 at Michigan Blvd. The trail follows Michigan Boulevard southeastward to 8th Street. The Trail follows E. 8th Street eastward to E Street where it connects to the existing Trail Creek Greenway Trail. From the north end of the existing Peanut Bridge over Trail Creek, the trail continues eastward along the north side of Trail Creek and terminates at Liberty Trail. This segment of the trail is 1.4 miles in length and was completed in 2021.

Phase III-A begins at the east termini of phase II on Liberty Trail. The trail heads east along Trail Creek behind the fire station and the Park Maintenance facility and connects to phase III-B just west of the entrance to Friendship Botanic Gardens. Design and engineering is fully funded and underway. The City is under contract with Butler, Fairman & Seufert, Inc. for the design and engineering of phase III. Final design and right of way acquisition is scheduled to be completed in Spring of 2024. This segment of the trail is .8 miles in length. Construction is fully funded and scheduled for 2025/2026.

Phase III – B Begins at the Park Maintenance facility located at 2011 E. Highway 12. There is a small trail head with nine parking spaces. The trail heads east in front of the entrance to Friendship Botanical Gardens, it then follows the city's right of way on Martin Luther King Drive, then crosses Martin Luther King Drive to Oak Hills Park, terminating at the Park. This segment is .7 miles in length and was completed in 2022.

Phase III – C Proceeds through Oak Hills Park, heads north on Victory Street, then east on Ruth Street, then north on Karwick Road in the City's right of way, terminating on the south side of U.S. Highway 12. The City is under contract with Butler Fairman and Seufert, Inc. for design and engineering of Phase III-C. This segment is 0.6 miles in length. Construction is fully funded and is scheduled for 2025/2026.

Phase III – D Starts at the Phase III-C termination, crosses U.S. 12, then heads east adjacent to the Amtrak right-of-way. Once clear of the Amtrak right-of-way, proceeds along Grand Beach Road east to El Portal Drive, terminating at the Marquette Greenway segment constructed by LaPorte County. The City is under contract with Butler Fairman and Seufert, Inc. for design and

engineering of Phase III-D. This segment is 2.4 miles in length. Construction is fully funded and scheduled for 2025/2026.

## MAINTENANCE DEPARTMENT

WORK PROCESS (quantity)	2023	2024	VAR \$	VAR %	COMMENTS
BANQUET TABLES <i>Delivered/Picked Up</i>	94	58	(36)	-38%	2024 used NPP furniture instead of bringing in banquet tables
BARRICADES <i>Setup/Remove</i>	268	268	0	0%	
BOLLARD <i>Replacement/Installation</i>	3	22	19	633%	
GARBAGE CANS <i>Delivered/Picked Up</i>	997	1,198	201	20%	
GARBAGE <i>Collect and Dispose of (yards)</i>	1,200	1,380	180	15%	
MOVIE SCREEN <i>Setup/Remove</i>	1	2	1	100%	
PICNIC TABLES <i>Delivered/Picked Up</i>	1,481	1,029	(452)	-31%	2024 left tables out in parks instead of moving them back and forth for events
RISERS <i>Delivered/Picked Up</i>	0	0	0	0%	
SNOW FENCE <i>Installation/Removal (linear feet)</i>	22,810	19,029	(3,781)	-17%	2024 back to back events, left fence up
TENT <i>Installation (10' x 20')</i>	0	0	0	0%	
MOWING (per hour)	2023	2024	VAR \$	VAR %	COMMENTS
Adams Park	152	98	(54)	-36%	
Canada Park	47	28	(19)	-40%	
Carroll Avenue	56	45	(11)	-20%	
City Hall (began in 2012)	63	137	74	117%	
Emily Street (at Hansen Park)	26	20	(6)	-23%	
Gardena Park	107	160	53	50%	
Hansen Park	106	151	45	42%	
Henry Lake	76	45	(31)	-41%	
Joe Hawkins Memorial Park	36	76	40	111%	
Krueger Memorial Park	54	42	(12)	-22%	
Millennium Plaza and Old Lighthouse Museum	38	87	49	129%	
Oak Hills Park	67	42	(25)	-37%	
Pullman Park	100	185	85	85%	
Ridgeland Park	60	20	(40)	-67%	
Ruby Woods	13	20	7	54%	
Tall Timbers	39	48	9	23%	
Walker Street Park	55	95	40	73%	
Washington Park	588	732	144	24%	
Water Tower Park	46	46	0	0%	
Westcott Park (began in 2012)	31	49	18	58%	
Winding Creek Cove	28	24	(4)	-14%	
<b>TOTAL</b>	<b>1,788</b>	<b>2,150</b>	<b>362</b>	<b>20%</b>	

HOLIDAY LIGHTS	2023	2024	VAR \$	VAR %	COMMENTS
Repairs - Labor Hours	922	322	(600)	-65%	2023 majority of repairs were completed
Installation - Labor Hours	1,580	1,100	(480)	-30%	2024 better weather, faster installation
Electric Installation - Labor Hours	184	12	(172)	-93%	2023 installed permanent electric fixtures to save installation labor hours
Breakdown - Labor Hours	316	259	(57)	-18%	2024 better weather, faster tear down
<b>TOTAL</b>	<b>3,002</b>	<b>1,693</b>	<b>(1,309)</b>	<b>-44%</b>	<b>Planning ahead with repairs and electric significantly reduced labor hours</b>
TRAILS UPKEEP (clearing, snow removal, inspection) - Labor Hours	2023	2024	VAR \$	VAR %	COMMENTS
Bismarck Hill	62	56	(6)	-10%	
Gardena Park	62	16	(46)	-74%	
Hansen Park	22	14	(8)	-36%	
Karwick Nature Park	0	0	0	0%	
Memorial Hall	92	80	(12)	-13%	
Ruby Woods	16	84	68	425%	
Patriot Park	0	12	12	100%	
Singing Sands Ph I, II, III-B	329	0	(329)	-100%	2024 separated trail into sections
Singing Sands Peanut Bridge		307	0	100%	2024 separated trail into sections
Singing Sands Waste Inc		24	0	100%	2024 separated trail into sections
Singing Sands Co Line to Amtrak		16	0	100%	2024 separated trail into sections
Winding Creek Cove	68	78	10	15%	
<b>TOTAL</b>	<b>651</b>	<b>687</b>	<b>36</b>	<b>6%</b>	
LABOR ASSISTANCE PROGRAMS	2023	2024	VAR \$	VAR %	COMMENTS
Lakeside Correctional Facility	0	0	0	0%	
LEAVES	2023	2024	VAR \$	VAR %	COMMENTS
Adams Park	46	0	(46)	-100%	2023 cleaned out fence line
Canada Park	57	32	(25)	-44%	
City Hall (began in 2012)	0	10	10	100%	
Emily Street	3	0	(3)	-100%	
Gardena Park	68	119	51	75%	
Hansen Park	225	72	(153)	-68%	
Henry Lake	1	32	31	3100%	
Jerrigan's Hill	0	0	0	0%	
Joe Hawkins Memorial Park	35	12	(23)	-66%	
Krueger Memorial Park	73	129	56	77%	
Millennium Plaza and Old Lighthouse Museum	0	60	60	100%	
Oak Hills Park	152	80	(72)	-47%	
Patriot Park	0	0	0	0%	
Ridgeland Park	2	0	(2)	-100%	
Ruby Woods	0	20	20	100%	
Tall Timbers	0	18	18	100%	
Walker Street Park	35	20	(15)	-43%	
Washington Park	146	60	(86)	-59%	
Water Tower Park	56	164	108	193%	
Westcott Park (began in 2012)	0	25	25	100%	
<b>TOTAL</b>	<b>899</b>	<b>853</b>	<b>(46)</b>	<b>-5%</b>	
SAND REMOVAL	2023	2024	VAR \$	VAR %	COMMENTS
Clean up and removal	1,348	1,450	102	8%	
Beach mats	0	156	156		
Build berm for winter	47	75	28	60%	
Level berm for spring	119	164	45	38%	
Beach sanitizing	361	504	143	40%	
<b>TOTAL</b>	<b>1,875</b>	<b>2,349</b>	<b>474</b>	<b>25%</b>	
SNOW REMOVAL/SALTING (labor hours)	2023	2024	VAR \$	VAR %	COMMENTS
snow removal/salting	234	385	151	65%	

- Built 20 new extra-large picnic tables for use on the lower patio at North Pointe Pavilion
- Repaired 35 picnic tables (32 labor hours)
- Constructed and painted 30 barricades and repaired 11 (63 labor hours)
- Picked up (16) 55 gallon barrels from Josam's to be painted and used as garbage cans
- Weeding, cutback and mulching of flower beds (205 labor hours)
- Edged Washington Park sidewalks (60 labor hours)
- Poured new concrete and installed new anchors for tiger teeth traffic control devices at the end of Fedders Drive (48 labor hours)
- Leveled beach in the spring (164 labor hours)
- Drained and cleaned rock garden. Constructed and installed a new cover for the pump pit (37 labor hours)
- Repaired two broken waterlines and a broken water main near the amphitheater (34 labor hours)
- Cleaned up from a severe storm in August. This required all staff, including Patriot Park staff. We were able to make the parks safe within a few hours, but it took two full days to clean up Gardena Park, Washington Park and Memorial Park. We replaced fencing at Gardena around the horseshoe pits and a section along Wrobel Avenue.
- Performed preventative maintenance on all chainsaws; replaced chains, sharpened back up chains, cleaned, and lubricated (16 labor hours)
- Rebuilt and painted the Guy Foreman Bicentennial Amphitheater sign, which was damaged during the August windstorm (48 labor hours)
- One crew spent one week clearing the trails at Ruby Woods and Krueger Memorial Park
- Staff training for 2024 included 811 training, OSHA training, CPR and A.E.D. training, leadership training, in-house safety, and in-house plowing safety
- We removed all equipment from the showroom and performed a deep cleaning of the area. We installed lockers, which were donated by Central Maintenance, to provide a space for employee's personal belongings, and we created a break area (20 labor hours)
- Rebuilt waste oil furnace in house to reduce heating costs (65 labor hours)
- Disconnected shop from septic tank and hooked the building up to the city sewer (92 labor hours)
- Preventive maintenance to equipment (125 labor hours)
- Repaired old dumpster to use with our loader for cleaning the beach (35 labor hours)
- Constructed a new sign to display parking fees at the entrance to Washington Park (48 labor hours)
- Repaired the safety platform on the loader (48 labor hours)
- Replaced all swings and chains in all parks (22 labor hours)
- Repaired and welded skate ramps at skate park (16 labor hours)
- Repaired and stocked food pantries (36 labor hours)
- Resurfaced baseball fields at Gardena Park (60 labor hours)
- One crew spent three days prepping and painting seven pickleball courts at Krueger Middle School
- One crew spent six days clearing the trails on Bismarck Hill, including the removal of all of the poison ivy



- Removed a deteriorated flower bed at Walker Street Park and refreshed the landscaping
- Installed a new water line and two new spigots for the Walker Street Community Garden (128 labor hours)
- The stove at Memorial Hall was removed due to new fire safety requirements. We removed and capped the gas line and installed new electric to service the new food warmers we installed to replace the stove.
- Installation, repairs and removal of sun shades at North Pointe Pavilion (58 labors hours)
- Repairs to North Pointe Pavilion elevator (18 labor hours)
- Set up, cleaned and tore down the Singing Sands Sand Sculpting Festival (100 labor hours)
- Great weather late in the year created some challenges. Octoberfest was well attended requiring ongoing labor while we were still covering the beach and neighborhood parks. We also left beach mats out later in the year to accommodate users taking advantage of the nice weather.
- Assisted the Michigan City Public Art Committee with picking up, moving, and installing sculptures (20 labor hours)
- Sent four mowers, seven weed whips, and two push mowers to assist the Police Department with grounds maintenance because they were short staffed (78 labor hours)
- Installed electric service for the concession building at Millennium Plaza
- Over 100 labor hours went into irrigation repairs at Millennium Plaza. This included replacing heads, locating lost solenoids, and replacing them.
- Painted restrooms at Patriot Park
- Repaired and filled all damaged grass areas at Patriot Park from cars parking in the grass
- Participated in the Salvation Army's Battle of the Mayors, ringing the bell at Al's Karwick
- Rebuilt and installed manual timers on 10 of our electric turtles
- Constructed three new holiday light displays in-house, saving the cost of purchasing new ones
- Constructed a portable mailbox and placed it at the 7<sup>th</sup> Street Plaza. Retrieved letters and delivered them to the Post Office for the Santa mail program. (10 labor hours)
- Two crews spent one week cleaning fence lines at the zoo for their safety inspection
- Removed yard waste from zoo (15 labor hours)
- Removed leaves from zoo and took them to the dump (4 labor hours)
- Repaired zoo holiday light displays (22 labor hours)
- Moved furniture and appliances at senior center for new floor installation (45 labor hours)
- Repaired Senior Center shed (22 labor hours)
- Repaired garbage disposal at Senior Center (16 labor hours)

## RECREATION DEPARTMENT

### Programs

#### Adult Fall Softball League

ADULT FALL SOFTBALL	2023	2024	VAR	VAR%	COMMENTS
Fall Co-Ed Teams	11	8	(3)	-27%	
Fall Co-Ed Revenue	\$4,125	\$3,400	(\$725)	-18%	2023 \$375, 2024 \$425
Fall Big Bat Teams	5	5	0	0%	
Fall Big Bat Revenue	\$2,625	\$2,300	(\$325)	-12%	2023 \$525, 2024 \$575
Fall 12 Men's Teams	0	0			
Fall 12 Men's Revenue	\$0	\$0	\$0	0%	no teams signed up
<b>TOTAL REVENUE</b>	<b>\$6,755</b>	<b>\$5,705</b>	<b>(\$1,050)</b>	<b>-16%</b>	
EXPENSE	2023	2024	VAR	VAR %	COMMENTS
Misc. Supplies (scorebooks, balls,	\$399	\$530	\$131	33%	2024 bought balls
Uniforms/Plaques	\$947	\$813	(\$134)	-14%	
Team Sanctions	\$400	\$325	(\$75)	-19%	2024 less teams to sanction
Directors Pay	\$4,000	\$2,000	(\$2,000)	-50%	2024 director pay lowered from \$250/wk to \$175/wk
Umpires	\$3,540	\$2,880	(\$660)	-19%	2023 more games
UIC	\$500	\$0	(\$500)	-100%	2024 did not pay director for UIC
Quickscores	\$112	\$0	(\$112)	-100%	2024 used Jarvis
<b>TOTAL EXPENSE</b>	<b>\$9,898</b>	<b>\$6,548</b>	<b>(\$3,350)</b>	<b>-34%</b>	
<b>NET</b>	<b>(\$3,143)</b>	<b>(\$843)</b>	<b>\$2,300</b>	<b>-73%</b>	

#### Adult Spring Softball League

ADULT SPRING SOFTBALL	2023	2024	VAR	VAR %	COMMENTS
Spring Co-Ed Teams	10	8	(2)	-20%	
Spring Co-Ed Revenue	\$4,250	\$3,400	(\$850)	-20%	
Spring 16 Men's Teams	0	0	0	0%	
Spring 16 Men's Revenue	\$0	\$0	\$0	0%	
Spring 12 Men's Teams	0	0	0	0%	
Spring 12 Men's Revenue	\$0	\$0	\$0	0%	
<b>TOTAL REVENUE</b>	<b>\$4,250</b>	<b>\$3,400</b>	<b>(\$850)</b>	<b>-20%</b>	
EXPENSE	2023	2024	VAR	VAR %	COMMENTS
Misc. Supplies (scorebooks, bal	\$0	\$503	\$503	0%	2024 purchased rulebooks
Uniforms/Plaques	\$579	\$473	(\$106)	0%	
Team Sanctions	\$250	\$200	(\$50)	0%	2024 less teams
Directors Pay	\$3,500	\$3,500	\$0	0%	
Umpires	\$2,580	\$1,740	(\$840)	0%	2024 less games, only one league
UIC	\$600	\$0	(\$600)	0%	
Quickscores	\$70	\$0	(\$70)	0%	2024 used Jarvis
<b>TOTAL EXPENSE</b>	<b>\$7,579</b>	<b>\$6,416</b>	<b>(\$1,163)</b>	<b>0%</b>	
<b>NET</b>	<b>(\$3,329)</b>	<b>(\$3,016)</b>	<b>\$313</b>	<b>0%</b>	

### Bike the City – New Program

Bike the City is a communal bike ride through the streets and on the trails in Michigan City. We thank the Michigan City Police Department for their cooperation and collaboration with us in this new program. There is an added level safety and a bit of comfort going on these long rides with the police riding right beside you.

BIKE THE CITY	2023	2024	VAR	VAR %
7/25/2024	n/a	18	18	100%
8/8/2024	n/a	15	15	100%
8/23/2024	n/a	29	29	100%
9/6/2024	n/a	18	18	100%
9/19/2024	n/a	24	24	100%
Total Participants	n/a	104	104	100%



### City Kids Day Camp

City Kids Day Camp offered an exciting summer experience for children ages 6 to 11 years old. Our camp, held at Lake Hills Elementary School, ran for eight weeks from June 3rd to July 26th, Monday through Friday, from 8 am to 3 pm, excluding holidays.



Campers were divided into three age groups: 6/7 year olds, 8/9 year olds, and 10/11 year olds. Campers paid a weekly fee of \$60, while half-day summer school students paid \$30 per week, which included breakfast and lunch. Campers enjoyed various activities, including arts and crafts, games, sports, and exciting field trips. This year, campers explored local attractions such as the Michigan City Public Library, Oasis Splash Park, Washington Park, neighborhood playgrounds, Washington Park Zoo, the bowling alley, and more.

Our team included one director, three supervisors, six leaders, and two counselors in training. Many campers started the camp quiet and reserved but gradually made friends and improved their social skills. Parents and campers have expressed how much fun they had and how thankful they are for the new friendships they have formed.

CITY KIDS DAY CAMP	2023	2024	VAR	VAR
Weekly Fee	\$55	\$60	\$5	9%
Weekly Fee half day	\$30	\$30	\$0	0%
8 weeks/70 kids	\$11,692	\$12,792	\$1,100	9%
Participants	44	46	2	5%

CITY KIDS DAY CAMP		2023	2024	VAR	VAR
CKDC Revenue		\$11,692	\$12,792	\$1,100	9%
EXPENSES		2023	2024	VAR	VAR
Personal Services (wage, fica, work comp)		\$35,034	\$41,876	\$6,842	20%
Supplies		\$778	\$1,879	\$1,101	142%
Other Services		\$910	\$250	(\$660)	-73%
TOTAL EXPENSES		\$36,722	\$44,005	\$7,283	20%
NET		(\$25,030)	(\$31,213)	(\$6,183)	25%

### EVP Volleyball

Beach volleyball leagues, clinics and tournaments on Washington Park Beach, in partnership with EVP Academies, LLC

Date	Time	Tournament	#Teams	Athletes	Fans
5/23	8a-10am	Early Summer Training	5	10	20
6/8	9:00a-4:00p	Hello Summer	12	24	48
6/15	9:00a-4:00p	Rocket Volleyball	14	28	56
6/22	9:00a-4:00p	Spike N Splash	16	32	64
6/29	9:00a-4:00p	Forehead tatoos	24	48	96
7/8	8a-10am	Summer Training	6	12	24
7/6	9:00a-4:00p	Firecracker Open Jr.	39	78	156
7/7	10:00a-3:00p	Firecracker Co-ed	0	0	0
7/13	9:00a-3:30p	Dig the Dune Jr.	44	88	176
7/20	10:00a-3:00p	Beach Bum @ Michigan City Jr.	34	68	136
7/21	9:00a-4:30p	Beach Bum @ Michigan City Jr.	0	0	0
7/27	9:00a-4:00p	Lighthouse Rumble Jr.	58	116	232
8/3	8:00a-3:00p	2024 EVP CHAMPIONSHIPS	24	48	96
8/10	9:00a-3:30p	2024 EVP Championships # 2 Jr.	40	80	160
8/31	1:00p-2:00p	Summer 2.0 FAMILY Cancelled	0	0	0
TOURNAMENT TOTALS			316	632	1,244

2024 Clinics	Adult or Youth	#Players
Early Summer	Youth	12
Mid Summer	Youth	11
CLINIC TOTALS		23

Total	Revenue	10% Park Revenue
Tournaments	\$15,010.00	\$1,501.00
Clinics	\$1,092.50	\$109.25
Merchandise	\$550.00	\$55.00
	\$16,652.50	\$1,665.25

### Geocaching

Geocaching is modern recreational treasure hunting. We currently have 3 caches which have been discovered 18 times in 2024. This program was free and cost \$48 to implement.

GEOCACHING	2023	2024	VAR	VAR
Number of caches	n/a	3	3	100%
Number discovered	n/a	18	18	100%
Revenue (free program)	n/a	\$0	\$0	100%
Expense	n/a	\$48	\$48	100%
Net	n/a	(\$48)	(\$48)	-100%

### Michigan City Area Schools Summer Feeding Program

Approximately 1,000 meals were served to children ages 18 years or younger at Joe Hawkins Memorial Park, Tall Timbers Park and Walker Street Park from June 3 through July 26, 2024.

### Michigan City Wolves Soccer Club

Soccer leagues and tournaments at Patriot Park in partnership with Michigan City Wolves Soccer Club

### Pantries in the Parks

PANTRIES IN THE PARK	2023	2024	VAR	VAR %
Number of pantries	n/a	2	2	100%
City Dept food drive # items	n/a	2,669	2,669	100%
MCAS food drives	n/a	2	2	100%
MCAS food drive items	n/a	1,383	1,383	100%
Gardena pantry lbs stocked	n/a	94	94	100%
Walker St panty lbs stocked	n/a	204	204	100%
Gardena damage reports	n/a	0	0	100%
Walker St damage reports	n/a	3	3	100%
Gardena repair costs	n/a	\$0	\$0	100%
Walker St repairs costs	n/a	\$37	\$37	100%
Monetary donations received	n/a	\$900	\$900	100%



### Patriot Park Tournaments

National Softball Association and Baseball Players Association annual tournaments. There were 19 tournaments scheduled in 2024, 7 were cancelled due to weather or lack of registrations.

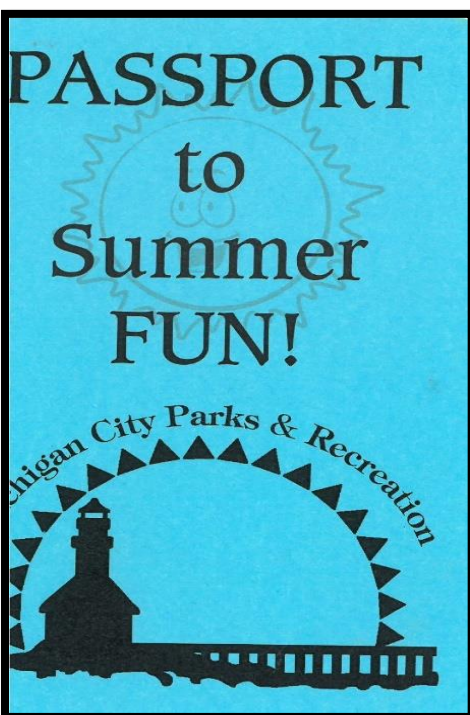
NSA/BPA	2023	2024	VAR
Tournaments	16	12	(4)
Tournament Revenue	\$11,988	\$10,284	(\$1,704)
MOU Revenue	\$10,000	\$10,000	\$0
<b>Total Revenue</b>	<b>\$21,988</b>	<b>\$20,284</b>	<b>(\$1,704)</b>

### Pickleball Courts

Eight new pickleball courts were added at Krueger Junior High School in partnership with the Michigan City Area Schools. The courts opened on May 15, 2024.

### Passport to Play

This self-guided program takes participants to 9 of our parks where they draw a picture of a symbol, located on a sign in each park, and complete an activity. Once the passport is completed they bring it to the Park Office for a prize.



**INSTRUCTIONS:**

1. Passport Program runs from June-October. Deadline for turning in Passport is the first Friday in November.
2. Visit each park listed. (See inside back cover for locations.)
3. Get a stamp for those parks that have stamps (MC Golf Course, Washington Park Zoo, MC Parks Office).
4. Draw in the "symbol" for each park that doesn't have a stamp (Gardena, Hansen, Winding Creek Cove, Joe Hawkins, Pullman, Oak Hills, and Water Tower Park). You will find these symbols on bollards (small wooden poles) located at each park.
5. Do the activity listed in your passport. Those wanting more can do the challenge. Either way, just do your best and have fun! Everyone is at different levels.
6. Turn in your completed Passport to the MC Parks & Recreation Dept. located on the lower level of City Hall (100 E. Michigan Blvd., Suite 2).
7. Receive your "Passport to Summer Fun" prize for completion.
8. Keep visiting your favorite parks all summer long to make the fun last!



### Summer City Sweat – New Program

This free program includes beach workouts, Yoga in the parks, running, walking, and biking. Summer City Sweat is a new and exciting program designed to give participants a fun and active summer. This program suits everyone, from seasoned fitness enthusiasts to those just starting their fitness journey.

Our 8-week workout in the park challenge occurs at various park locations on Saturday mornings at 8:00 am, running from June 8th through July 27th. Activities include running, walking, hiking, and biking. It's a great way to stay fit and enjoy the outdoors. Our Yoga in the Parks sessions occur on Thursday mornings at 9:00 am at various parks. Dates included June 20th, July 4th, 18th, 25<sup>th</sup>, and 27<sup>th</sup>. This is a fantastic way to focus your mind while strengthening your core and stretching your muscles.

SUMMER CITY SWEAT	2023	2024	VAR	VAR %
06/08/24 workout @ the beach	n/a	14	14	100%
06/15/24 workout @ the beach	n/a	22	22	100%
06/22/24 workout @ the beach	n/a	15	15	100%
07/06/24 workout @ Ames Field	n/a	24	24	100%
07/13/24 workout @ Temple Worship Center	n/a	13	13	100%
07/20/24 workout @ Oak Hills Park	n/a	8	8	100%
07/27/24 workout @ the beach	n/a	30	30	100%
06/20/24 yoga @ the beach	n/a	3	3	100%
07/04/24 yoga @ Gardena Park	n/a	5	5	100%
07/18/24 yoga @ the beach	n/a	7	7	100%
07/25/24 yoga @ the beach	n/a	7	7	100%
07/27/24 yoga at the beach	n/a	13	13	100%
Total Participants	n/a	161	161	100%

### UBALL Sand Basketball

UBALL is a fast paced, no dribbling version of basketball, played on the beach.

UBALL Sand Basketball	2023	2024	VAR	VAR %
6/15/2024	n/a	22	22	100%
6/22/2024	n/a	15	15	100%
7/27/2024	n/a	13	13	100%
Total Participants	n/a	50	50	100%
Revenue (free program)	n/a	\$0	0	100%
Expenses	n/a	\$939	\$939	100%
<b>NET</b>	<b>n/a</b>	<b>(\$939)</b>	<b>(\$939)</b>	100%

### Windy City Kite Sports

Kite board lessons off of Washington Park Beach in partnership with Windy City Kite Sports. They also train park staff annually on kiteboard etiquette and safety.



## Youth Baseball League

YOUTH BASEBALL	2023	2024	VAR	VAR
Participants	253	286	33	13%
YOUTH BASEBALL	2023	2024	VAR \$	VAR %
Revenue (signups)	\$10,688	\$12,805	\$2,117	20%
Revenue (sponsors/donations)	\$9,800	\$8,245	(\$1,555)	-16%
<b>TOTAL REVENUE</b>	<b>\$20,488</b>	<b>\$21,050</b>	<b>\$595</b>	<b>3%</b>
Payroll-T-Ball Director	\$0	\$0	\$0	
Payroll-8U Director	\$1,650	\$0	(\$1,650)	-100%
Payroll-10U Director	\$0	\$0	\$0	
Payroll 10U & 13 U (1 person)	\$9,500	\$10,000	\$500	5%
Payroll-12U Director	\$0	\$0	\$0	
Payroll-Umpires	\$1,720	\$2,500	\$780	45%
Payroll-UIC	\$200	\$45	(\$155)	-78%
Payroll-Patriot Park Supervisor	\$1,350	\$1,500	\$150	11%
SportsConductor (signup website)	\$2,100	\$2,100	\$0	0%
Quickscores (schedule/score post)	\$147	\$0	(\$147)	-100%
Port -A- Pot Rental - Congdon	\$1,864	\$0	(\$1,864)	-100%
Port A Pot Rental - Nelson	\$1,864	\$1,566	(\$298)	-16%
Player sanctioning	\$840	\$1,200	\$360	43%
Misc. equipment purchases	\$5,269	\$1,333	(\$3,936)	-75%
Uniforms/Medals/Trophies	\$6,742	\$8,921	\$2,179	32%
Background checks	\$395	\$0	(\$395)	-100%
<b>TOTAL EXPENSE</b>	<b>\$33,641</b>	<b>\$29,165</b>	<b>(\$4,476)</b>	<b>-13%</b>
<b>NET</b>	<b>(\$13,153)</b>	<b>(\$8,115)</b>	<b>\$5,038</b>	<b>-38%</b>

## Youth Basketball Drop-in Clinics – New Program

Free clinic for children in grades 1 through 8 divided into four age groups. Held at the Michigan City High School and ran by the boys high school basketball team.

YOUTH BASKETBALL CLINIC	2023	2024	VAR	VAR %
Week 1 - Sunday, April 7	n/a	48	0	100%
Week 2 - Sunday, April 14	n/a	40	0	100%
Week 3 - Sunday, April 21	n/a	38	0	100%
Week 4 - Sunday, April 28	n/a	37	0	100%
Participants	n/a	163	163	100%

## Events

### Blake Wesley Foundation Basketball Camp

I was excited when Mayor Angie presented me with this opportunity to work with Blake Wesley and The Wesley Legacy Foundation to bring this camp to Michigan City. The 103 camp participants were showered with gifts from sponsors like Adidas, Herballife and the San Antonio Spurs. The camp was free for children ages 7 through 17. It was held at Michigan City High School from 3 to 6 pm on Saturday, August 24<sup>th</sup>. The camp was run by the Wesley Foundation with assistance from the Michigan City Boys Basketball Team.

Blake Wesley Foundation Basketball Camp	2023	2024	VAR	VAR %
Attendance	n/a	103	103	100%

### City Summer Comedy Jam

We were happy to collaborate with Temerity to bring this comedy show to the upper deck of North Pointe Pavilion, a location that few people in Michigan City have enjoyed. The show was held on Saturday, September 14<sup>th</sup> at Sunset Grille. The doors opened at 5:30 pm. Tickets were \$30 per person and included food and a cash bar. The event was hosted by Chicago Comedian Mike Samp, joined by comedians Blake Burkherth and Mike Myers, and headlined by B Cole.

City Summer Comedy Jam	2023	2024	VAR	VAR %
Attendance	n/a	174	174	100%
Revenue	n/a	\$4,970	\$4,970	100%
Expenses	n/a	\$3,615	\$3,615	100%
<b>NET</b>	<b>n/a</b>	<b>\$1,355</b>	<b>\$2,180</b>	<b>100%</b>
<b>NET Park Department 50%</b>	<b>n/a</b>	<b>\$678</b>	<b>\$2,180</b>	<b>100%</b>
<b>NET Temerity 50%</b>	<b>n/a</b>	<b>\$678</b>	<b>\$2,180</b>	<b>100%</b>

### Creekness Stakes Canoe Race

The Creekness Stakes Canoe Race is an annual fundraising event for Trail Creek Week, raising over \$18,000 since its inception in 2017. The 6<sup>th</sup> running of the annual Creekness Stakes canoe race was held on Saturday, September 21, 2024 at Hansen Park in Michigan City. Teams raced down Trail Creek in giant 24' Voyageur canoes in pursuit of the coveted "Creeky Cup" trophy. The event included live entertainment, food, raffles, and a free family paddle after the race.



2024 Creeky Cup Winner  
Butler, Fairman & Seufert



2024 Team Spirit Award  
Michigan City Park Department



### Hop to the Park Easter Event

This free family event was held at the Michigan City Senior Center after the city's Easter Egg Hunt in Fedder's Alley. It featured arts and crafts and photos with the Easter Bunny. It was very well attended.

Hop to the Park Easter Event	2023	2024	VAR	VAR %
Participants	n/a	289	289	100%
Library Easter Movie participants	n/a	24	24	100%

### Food Truck Thursdays

We introduced this program to get people outside and in the parks. Trucks were stationed at the Michigan City Senior Center from 10 am to 1 pm, at Millennium Plaza from 1 pm to 6 pm, and at the amphitheater from 6 pm to 8:30 pm for the band concerts, on Thursdays. The vendor fee was \$125 per day. La Patona, Cabos and Cool Runnings participated in 2024.

Food Truck Thursdays	2023	2024	VAR	VAR %
Number of days	n/a	2	2	100%
Revenue	n/a	\$300	\$300	100%

### Murder Mystery Dinner

This event was held on Friday, May 24<sup>th</sup> at Krueger Memorial Hall. Doors opened at 5:30 pm and the event started at 6 pm. Tickets were \$60 per person which included dinner and a cash bar. We believe this event would be better attended if not held on Memorial Day weekend.

Murder Mystery Dinner	2023	2024	VAR	VAR %
Attendance	n/a	51	51	100%
Revenue	n/a	\$3,524	\$3,524	100%
Expenses	n/a	\$4,188	\$4,188	100%
NET	n/a	(\$664)	(\$664)	100%

### Trail Creek Week

Trail Creek Week is a five day, place-based environmental education event hosted by the Trail Creek Watershed Partnership and the Michigan City Park Department. 550 students participated in the program where they attended interactive stations facilitated by our partners. Each year since 2012 Michigan City has hosted the Wilderness Inquiry Canoemobile during Trail Creek Week. This traveling fleet of 24' long Voyageur replica canoes provides the perfect opportunity for students to experience Trail Creek from a perspective not often seen. Partners in this program include Great



Lake Fisheries Commission, Indiana Department of Environmental Management, Indiana Department of Natural Resources, Indiana Dunes National Park, Michigan City Park Department, Michigan City Port Authority, Michigan City Sanitary District, Northwest Indiana Paddling Association, Northwest Indiana Steelheaders, Northwest Indiana Federal Urban Waters Partnership, Northwest Indiana Regional Planning Commission, Shirley Heinze Land Trust, Trail Creek Watershed Partnership, and the United States Environmental Protection Agency.

### Fundraising

#### Online Store Fundraiser for Youth Baseball League

Orders went directly through the vendor, CK Designs. Youth and adult apparel, with optional customization, was offered. Sales opened on May 3<sup>rd</sup> and closed on June 2<sup>nd</sup>, with items available for pick up on June 12<sup>th</sup>.

Youth Baseball Online Store	2023	2024	VAR	VAR %
Orders	n/a	21	21	100%
Revenue	n/a	\$151	\$151	100%

## Restaurant Give Back Nights

Restaurant Give Back Nights	2023	2024	VAR	VAR %
06/12/24 Raising Cane's	n/a	\$70	\$70	100%
06/25/24 Hacienda	n/a	\$125	\$125	100%
08/26/24 Matey's	n/a	\$805	\$805	100%
<b>Total Revenue</b>	<b>n/a</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>100%</b>

## Training and Development

- OSHA 10
- GolfNow
- Jarvis Software
- OttoApp
- Beyond Playgrounds: Navigating the Intersection of Parks and Recreation with Sport Tourism
- Introduction to NIRPC
- 3 Ways to Attract Sponsors to Your Organization
- National Recreation and Park Association's National Convention in Atlanta, GA
- Leadership LaPorte County

## Social Involvement

- Lakeside Life is Michigan City Parks and Recreation Department's new monthly newsletter. We are committed to finding multiple ways to reach our citizens to spread information. This newsletter is our attempt at reaching more people. Our goal is to consistently release new editions on the 1<sup>st</sup> of each month, giving people a simple way to stay in the know with everything happening in our fast paced department.
- "Real Men Wear Pink" fashion show model
- Salvation Army doughnut eating contest
- South Shore Career Fair at Michigan City High School
- New Hope Church Health Fair
- Keynote speaker at Michigan City Police Department's Youth Leadership Academy

## Social Advancement

- The OttoApp  
The OttoApp is an online recreation management software package that is helping us modernize our registrations, reservations, and league management all on one platform. We are excited to convert to this modern, mobile-based app that can keep up with our growth into the future. The OttoApp is as user-friendly as it is appealing to the eye, but best of all, it does a great job of keeping the users in the know of what is going on in the Michigan City Parks and Recreation Department
- Consolidating Facebook Pages
- Creating Social presence
- Switched from Tyler to Square for in-house payments



- Reconnected with newspaper to get information out
- Openly seeking collaborative efforts

## SENIOR CENTER Membership

Type	2023	2024	23/24 Var	Var %
Men	292	497	205	1
Women	700	1,065	365	1
Other	51	0	(51)	(1)
<b>Total Members</b>	<b>1,043</b>	<b>1,562</b>	<b>519</b>	<b>0</b>
New Members	233	356	123	1
Volunteer Hours	7,533	8,215	682	0
Event Attendance	16,595	18,967	2,372	0
Day Trip Attendance	188	180	(8)	(0)

Note, in 2024 we stopped tracking the “other” group which is businesses and organizations

## Events

4-Jan	South Shore Seniors Investment Club met for their monthly meeting
8-Jan	Our free monthly hearing evaluations were held
9-Jan	The Senior Center Advisory Board met for their monthly meeting
22-Jan	Popcorn & a Movie was canceled due to weather
23-Jan	Coffee with the Mayor was canceled due to weather
23-Jan	Card making with Jeanene was canceled due to weather
25-Jan	Our monthly newsletter volunteers met
25-Jan	Soup day featured creamy chicken noodle soup
1-Feb	South Shore Seniors Investment Club met for their monthly meeting
5-Feb	Our free monthly hearing evaluations were held
6-Feb	Mayor Angie Nelson Deutch gave her first Coffee with the Mayor to a crowd of about 20 members
7-Feb	Alpha-Byte Tech Support Session featured 13 Michigan City High school computer science Honor Society members who came to the Senior Center and helped over 15 members navigate their phones, laptops, Nooks, iPads, etc.
13-Feb	The Senior Center Advisory Board met for their monthly meeting
22-Feb	Our monthly newsletter volunteers met
26-Feb	Popcorn & a Movie featured “Oppenheimer” and was played to a full house
27-Feb	Hosted Coffee with the Mayor to a packed house of over 40 people

27-Feb	Card Making Class had 13 members attending, each made 3 greeting cards
27-Feb	Soup Day featured cheesy broccoli and cauliflower soup
4-Mar	Our free monthly hearing evaluations were held
7-Mar	South Shore Seniors Investment Club met for their monthly meeting
12-Mar	The Senior Center Advisory Board met for their monthly meeting
13-Mar	The final Soup Day of the season featured Irish Potato with Leeks and Gouda and was a huge success
20-Mar	Goodwill gave a presentation on the Senior Community Service Employment Program. Only one member showed up.
25-Mar	Popcorn & a Movie featured "Barbie" and was played to a full house
26-Mar	Coffee with the Mayor had over 20 members in attendance
26-Mar	Card Making Class had 5 members attend, each made 3 greeting cards
27-Mar	We were proud to once again host the Easter egg stuffing event for the City Events and Park Departments. We had over 200 volunteers attend and help with this endeavor.
28-Mar	Our monthly newsletter volunteers met
1-Apr	Our free monthly hearing evaluations were held
4-Apr	South Shore Seniors Investment Club met for their monthly meeting
6-Apr	Trash & Treasure Sale. Attendance was less than normal due to Sticker Saturday not being offered in conjunction with our event.
8-Apr	The Monday bridge players gathered as they sported their Solar Sunglasses to witness the partial Eclipse
9-Apr	The Senior Center Advisory Board met for their monthly meeting
15-Apr	Popcorn & a Movie featured "Bandit" to a full house
18-Apr	We hosted the Early Mobile Voting Van in our parking lot and many seniors took advantage of the opportunity to conveniently vote in advance
23-Apr	Card Making Class had 13 members attend, each made 3 greeting cards
24-Apr	We hosted our Grand Re-Opening after our remodeling project was officially completed. About 150 people attended with Mayor Angie Nelson Deutch and Sheila Mattias as keynote speakers. Special guests were the 5 generations of descendants of Pauline Herschman who started the first senior citizens organization in 1956.
25-Apr	Our monthly newsletter volunteers met
25-Apr	Our bi-annual Trivia Challenge was a huge success with a record number of 21 teams
27-Apr	The Exchange Club held their annual raffle at the Senior Center
30-Apr	Coffee with the Mayor had about 15 members in attendance
1-May	A group of travelers left for "Death of a Gangster" murder mystery at the Jacob Henry Mansion Estate in Joliet, IL arranged through First Travel
2-May	We hosted the Early Mobile Voting Van in our parking lot and many seniors took advantage of the opportunity to conveniently vote in advance
2-May	South Shore Seniors Investment Club met for their monthly meeting

6-May	Our free monthly hearing evaluations (FREE) were held
7-May	MC Seniors, Inc participated in Hacienda's "Give Back" night to raise funds for senior programming
10-May	Lake Hills Elementary School donated 30 handmade windchimes. We hung several out front and gave the rest out as BINGO prizes. The kids joined in our Sing-along, singing "You Are My Sunshine," and after, enjoyed a cupcake and Capri-Sun as a thank you from the seniors.
13-May	Popcorn & a Movie featured "The Last Dual" to a moderately sized audience
14-May	The Senior Center Advisory Board met for their monthly meeting
16-May	Our Spring Game Night (previously known as the Spring Card Party), was a resounding success. We sold 69 tickets to this event and raised over a thousand dollars for MC Seniors, Inc.
20-May	We hosted our volunteer luncheon for the 2023 volunteers. Eighty members and invited guests attended. We honored 4 members with the "Volunteer of the Year" Award and 11 with "Angel Awards" for those who volunteered 200+ hours in 2023.
21-May	Card Making Class had 15 members, each made 3 greeting cards
23-May	Our monthly newsletter volunteers met
28-May	Coffee with the Mayor was a big success with 20 members in attendance
29-May	We hosted a "Hot Dogs on the Patio" fundraising event. We will host this once a month throughout the summer season. We sold out of everything and raised over \$100.
3-Jun	Our monthly free hearing evaluations were held
4-Jun	Local author Sandra Young gave a presentation and hosted a book signing for her trilogy of "Diva" books. Ten members attended.
6-Jun	South Shore Seniors Investment Club met for their monthly meeting
11-Jun	The Senior Center Advisory Board met for their monthly meeting
13-Jun	We hosted our monthly summer fundraiser, "Hot Dogs on the Patio." It was a sale out again rising over \$400.
18-Jun	Our monthly greeting card making event had its usual turnout of 13 members.
24-Jun	Popcorn & a Movie featured "Jobs" to about 15 people
25-Jun	Coffee with the Mayor had 18 people in attendance
27-Jun	Our monthly newsletter volunteers met
1-Jul	Our free monthly hearing evaluations were held
9-Jul	The Senior Center Advisory Board met for their monthly meeting
10-Jul	The "Wild Life" presentation was held. Lynea Hinchman educated over 20 members on birds, flowers, mammals, mountains, and other features of Idaho through a slide presentation.
11-Jul	The South Shore Seniors Investment Club met

12-Jul	A new program called "Let's Talk About Art" was held to about 10 members. They brought in art that they, or others created, to discuss.
15-Jul	Popcorn & A Movie featured "Queen Bees" to a full house
15-Jul	"Hot Dogs on the Patio" was once again, a huge success providing over 75 members with an affordable lunch.
17-Jul	The Red Hat Society held their annual anniversary party. 44 members were in attendance. The theme this year was "Hawaiian."
21-Jul	28 travelers left to see "Medieval Times" in Schaumburg, IL with First Travel
25-Jul	Our monthly group of newsletter volunteers met
25-Jul	We held our annual Spaghetti Dinner selling 105 tickets
30-Jul	Dr. Margie Williams gave a presentation on "The Mediterranean Bowl" which focused on making a healthy, balanced, protein enriched salad bowl. It was a well-attended by 50 members.
30-Jul	Card Making Class had 13 members attend who each made 3 greeting cards
30-Jul	Coffee with the Mayor was not scheduled this month due to a scheduling conflict
5-Aug	Our free monthly hearing evaluations were held
8-Aug	The South Shore Seniors Investment Club met
10-Aug	We hosted a Dollars for Dogs fundraiser at Kabelin's Ace Hardware. We raised \$247 for the Senior Center
13-Aug	The Senior Center Advisory Board met for their monthly meeting
13-Aug	A group of 31 travelers enjoyed "When Calls the Heart" in Shipshewana, IN
14-Aug	A new club, entitled "Poetry Club" invited members to share their own personal poems. 7 members attended. This may become a weekly or monthly event depending on interest.
19-Aug	Popcorn & A Movie this month featured "The Long Game." This was a true story that entertained about 25 members.
22-Aug	Our monthly newsletter volunteers met
23-Aug	Our Chess Tourney featured 6 members in this annual tournament that mostly offers bragging rights
27-Aug	A pre-departure meeting was held for the upcoming New Hampshire trip
27-Aug	Card Making with Jeanene had 10 members in attendance who made specialty greeting cards
28-Aug	"Hot Dogs on the Patio" was a huge success providing over 75 members with an affordable lunch
28-Aug	The Metamorphosis Theatre presented "Annie Get Your Gun" featuring local actors Judy Joseph and Doug Moon. Over 40 people attended this free show at the Senior Center.
5-Sep	The South Shore Seniors Investment Club met

Sept 8-14	42 travelers left for New Hampshire by bus for a 6-night trip through First Travel
9-Sep	Our free monthly hearing evaluations were held
10-Sep	The Senior Center Advisory Board met for their monthly meeting
11-Sep	Four members showed up for this week's Poetry Club
16-Sep	Popcorn & A Movie this month was the movie "RED." About 20 members attended.
19-Sep	"Hot Dogs on the Patio" was a huge success providing over 75 members with an affordable lunch
24-Sep	Coffee with the Mayor was held with about 11 members
24-Sep	Card Making with Jeanene had 13 members who made specialty greeting cards
26-Sep	Our monthly newsletter volunteers met
3-Oct	The South Shore Seniors Investment Club met
Oct 4-6	The Bridge Club Tourney was held to a crowd of about 100 seniors
7-Oct	Hearing Evaluations were held to members in need of a hearing check
8-Oct	The Senior Advisory Board Meeting was held
9-Oct	The First Travel Trip "The Audience" at Drury Lane in Illinois was cancelled due insufficient sign ups
16-Oct	Clear Arch Medical Alert System Presentation on the benefits of a medical alert system
17-Oct	Our Trivia Challenge hosted 19 teams, and fun was had by all. All proceeds benefit the Senior Center.
21-Oct	Popcorn & A Movie featured "Gifted Hands—The Ben Carson Story" to a full house
23-Oct	Soup Day featured creamy chicken noodle and sold out within 2 hours
23-Oct	REAL Services gave a presentation on how to spot a SCAM. 26 members attended.
24-Oct	20 member volunteers gathered to assemble and mail out our monthly newsletter
29-Oct	Coffee with the Mayor was held to a small crowd of 12
29-Oct	Card Making Class had 14 members attend who each made 3 greeting cards
4-Nov	Hearing Evaluations were held to members in need of a hearing check
7-Nov	Our South Shore Seniors Investment Group met for the monthly meeting
12-Nov	The Senior Advisory Board meeting was held
12-Nov	Soup Day featured Creamy Chicken Noodle and sold out within 2 hours.
12-Nov	Jack 'O Lantern Jamboree. This event, sponsored by Rittenhouse, hosted 8 members designing and making holiday pumpkins.
14-Nov	Thanksgiving Dinner was a success serving 96 people who might not otherwise have the chance to enjoy a home cooked holiday meal
13-Nov	Popcorn & a Movie had about 15 members who came to see "Find Me Falling"
20-Nov	Metamorphosis Traveling Theatre presented "The Gift of the Magi" to a full house of about 35 people
26-Nov	Coffee with the Mayor was held to a group of 11 people in attendance



26-Nov	Card Making Class had 14 members attend who each made 3 greeting cards
27-Nov	Newsletter Assembly had 14 volunteers show up to assemble and mail out our monthly newsletter
2-Dec	Hearing Evaluations were conducted on several members
5-Dec	South Shore Seniors Investment Group met for their monthly meeting.
6-Dec	The annual Christmas Party potluck was a big success with over 60 participants
10-Dec	The Senior Advisory Board met for their monthly meeting
11-Dec	We participated in Culver's Give Back Night. As of January 8 <sup>th</sup> , we have not yet received our earnings.
16-Dec	Popcorn & a Movie, sponsored by Life Care Center of Michigan City, was supposed to feature "The Miracle Club" this month and about 15 members showed up. However our internet was down, and we were unable to access Netflix, so it was postponed until January.
17-Dec	Card Making Class was canceled due to illness of instructor
18-Dec	Our Firecracker Fillies chapter of the Red Hat Society held their 19th annual Christmas Party, a catered affair. An afternoon of fun, games, and prizes for all followed the luncheon. 44 members attended.
19-Dec	Soup Day featured chicken and drop dumpling soup
20-Dec	We hosted a retirement celebration for Dorothy Biller. About 15 members attended.
26-Dec	Newsletter Assembly had 13 volunteers show up to assemble and mail out our monthly newsletter



## Community Service

We are fortunate to have the opportunity to donate time and funding to many local organizations. In 2024, we donated to the Salvation Army on a regular basis. Many of our members volunteer at local non-profit organizations on their own time. This is one of the ways we give back to the community that helps support us. Some of the organizations our members served were Meals on Wheels, Toys for Tots, Friendship Botanic Gardens, and The Old Lighthouse Museum. We also hosted the Early Voting Mobile Van twice this year. Each year we proudly host the Easter egg stuffing event for the city which benefits children in our community. The vast majority of the volunteers at this event are Senior Center members.

This year we collaborated with Lake Hills Elementary School, as they donated several windchimes that they had created to use in our front flower containers.

We also collaborated with the Michigan City High School Alpha Byte Tech Support Club. Thirteen students provided technical assistance to our seniors on their phones, laptops, iPad's, and other devices.

## Travel Opportunities

This year we offered 4 day trips; one was cancelled due to lack of participation. We also offered an extended trip to New Hampshire and the White Mountains. 137 travelers participated in this year's trips.

## Health & Fitness

Exercise classes provide just the right amount of physical activity for our members including Tai Chi and general light aerobic activity. We offered some form of physical activity class each day to accommodate active senior schedules.

SHIP (State Health Insurance Program) has two volunteers who are at the center every Wednesday, on a rotating basis, to provide free, impartial information to help seniors make informed decisions about Medicare health insurance options.

Dr. Margie Williams gave a presentation on "The Mediterranean Bowl" which focused on making a healthy, balanced, protein enriched salad bowl. It was well attended with 50 members in attendance.

"Cooking with Dr. Margie!" was a presentation on how to create a "make and take" salad in a jar. The ingredients, all provided by the Senior Center, were all healthy. Dr. Margie instructed members on how to assemble the ingredients in a mason jar to maximize the viability and quality of the salad. 30 members attended.

A Clear Arch Medical Alert System presentation highlighted the benefits of having a medical alert system.

## Social Events

One of the primary functions of the Michigan City Senior Center is to provide a place where seniors have the opportunity to interact and socialize with their peers. Many seniors live alone, and this is the only socialization they are exposed to.

- Grand Re-opening: The event was open to the public and celebrated the completion of the remodeling project
- Bridge Club Tourney: This regional event had a crowd of 100 seniors
- Christmas Party: We hosted our annual Christmas party to over 60 members
- Coffee with the Mayor: This program provides a forum for seniors to address their concerns with City Officials on a monthly basis
- Game Night: This annual event provides an evening of friendly game playing, dessert and a chance to win great prizes
- Popcorn and a Movie: A new movie is featured each month. Members enjoy a free movie with popcorn.
- Red Hat Society: Ladies 55 years and over get together just for fun to forge new friendships. They host an annual Anniversary Party. This year's theme was Hawaiian.
- Salute to the Park Department: This is an annual luncheon to show our appreciation to the Park Department staff
- Soup Day: Held once per month, October through March, this event offers a different soup each month to help seniors enjoy a healthy lunch at a reasonable price
- Spaghetti Dinner: We host this event annually each July. This year the turnout was much lower than expected. We only sold 105 tickets. We will evaluate and possibly make changes in 2025.
- Thanksgiving Dinner: This year featured a ham dinner and we sold 96 tickets. We plan to return to a turkey dinner in 2025.
- Trash 'n Treasure Sale: This popular event featured a bake sale which raised over \$1,000.00 for senior programming
- Trivia Challenge: This bi-annual event allows members and the public to test their knowledge against their peers and others in an effort to win the coveted 1<sup>st</sup> prize trivia title. We had 21 teams participate in April and 19 teams in October.
- Weekly Social Events: ceramics, card playing, billiards, sing-a-long, BINGO, Mahjong, Pinochle, Euchre, Bridge, Five Crowns, double Pinochle, Dominoes, Rummikub, Canasta, Samba, and Bunco

## Arts & Crafts

The Senior Center offers a wide variety of arts and crafts that encourage members to tap into their creative side.

- Oil & Water Painting Group: These members are already skilled in painting but get together to work on their latest masterpiece, share tips and socialize
- Knitting and Crocheting Group: This group gets together weekly to donate their time and materials to make welcoming blankets and outfits for needy newborns, prayer shawls for those grieving and blanket throws for the elderly confined to nursing homes

- Ceramics Class: Offered every Tuesday for the cost of supplies only
- Woodworking Class: Several members of this group have won awards for their artistic carvings
- Card Making with Jeneane: This monthly program features 3 greeting cards at each class that members make by hand
- Let's Talk About Art: This new program was held to about 10 members. They can bring in art they have created, or art created by others to discuss.
- Poetry Club: This new club invites members to share their own personal poems
- The Metamorphosis Theatre presented two shows at the Senior Center this year. In August they presented "Annie Get Your Gun" featuring local actors Judy Joseph and Doug Moon. Over 40 people attended this free show. In November, they presented "The Gift of the Magi" with 35 members in attendance.

## Education

The Senior Center offers intellectual opportunities, hosting speakers that inform and educate members on topics ranging from fire prevention to local history and medical concerns to financial advice. This year we offered the following seminars:

- BYOD (Bring Your Own Device) & One-on-One Computers Classes: Our Open Skills Class teaches our seniors how to get the maximum potential out of their own personal laptops, tablets, smart phones, or other devices
- Michigan City Senior Center continues to maintain a Facebook page via our volunteer teacher Debbie Henckel
- Chess Club: Our chess players continue to meet each Friday to hone their skills. In August we held the annual Chess Tourney.
- South Shore Seniors: This investment group meets once a month to analyze the stock market and decide on investment strategies for the participating members
- Italian Language Class: This long running class began in 2015. Students meet weekly to improve their language skills.
- The "Wild Life of America": Lynea Hinchman gave an educational presentation in July as part of a continuing series of programs on wildlife around the world. Over 20 members attended and learned about birds, flowers, mammals, mountains, and other natural features of Idaho, through a slide presentation.

## Volunteer Opportunities

Volunteer opportunities are abundant at the Senior Center. Our volunteers work at the front desk, serve as chairpersons for our big events held throughout the year, work events, teach classes, offer seminars in their area of expertise, and volunteer to serve on the Senior Center Advisory Board, to name a few. Senior Center members are also actively involved in the community helping many local organizations that couldn't otherwise perform as efficiently. Several members deliver meals for the Meals on Wheels program, while others donated their time to the Old Lighthouse Museum, the Washington Park Zoo, Friendship Botanic Gardens, Franciscan Hospital, SHIP, and RSVP, just to name a few. Our members volunteered a total of

8,215 hours at the Senior Center in 2024, compared to 7,533 in 2023. Our database calculates a savings based on a variable pay rate between \$7.25 and \$18 per hour, based on the skill level of the activity. We realized a total savings in labor costs of over \$67,000 in 2024.

## Marketing

- Issued 4 Press Releases
- Trash 'n Treasure advertisement in The Herald Dispatch
- Renewed ads for the 2025 LaPorte County Convention and Visitors Bureau

## GOLF COURSE

The Michigan City Golf Task Force was convened in April of 2024 with the goal of providing a thorough and objective report to the Park Department for use in evaluating the long-term viability and sustainability of the golf courses. The final report is a summary of significant findings made by the task force.

The Task Force met once per month in April, May, June, and August of 2024. They assessed all aspects of the golf courses, identified improvements, created a prioritized action plan, and identified possible funding sources.

I would like to express our sincere appreciation and gratitude to each of the following Task Force Members for their time commitment, sharing their valuable knowledge and providing important and thoughtful input.

Brad Beyer	Rick Voss
Dave Lamb	Rob Worek
Dave Szymanski	Scott Cuma
Drew White	Steve Novak
Mary Knaup	Tom Wells

In summary, the primary challenges facing the Michigan City Municipal Golf Courses are:

1. Rapid inflation in operating expenses due to inflation and rising labor costs
2. Lack of enough golf carts resulting in loss of revenue and/or long wait times
3. Not enough annual revenue to fund needed capital improvements
4. Aging facilities with key infrastructure that is past its expected useful life
  - a. North Course Club House
  - b. Restrooms
  - c. Cart Paths
  - d. Drainage
  - e. Trees (removal and replacement)
  - f. Irrigation



## Course Maintenance and Operations

- The South course opened for the season on Monday March 25<sup>th</sup>
- The North course opened for the season on Saturday March 16<sup>th</sup>
- Spring clean-up was completed in April just in time to start mowing
- On August 27<sup>th</sup> a storm with damaging winds brought down branches and left debris on both courses. Every green, tee, and fairway were littered with limbs and had to be blown off. Holes #7 and #11 had the most damage with large sections of trees broken off and a pine tree which had fallen. We were able to open the North Course after a short delay as it was not as bad as the South Course which didn't open until the next morning.
- On May 7<sup>th</sup> there was a storm with hail 2 to 3 inches in diameter that damaged all our roofs and left large indentations in the greens almost the size of a ball mark.
- South course leaf removal was completed in December. The North course has started and will be completed in the spring.
- The North course closed for the season on November 4<sup>th</sup>
- The South course closed for the season on November 19<sup>th</sup>

## Staffing and Training

- We had 3 full-time employees and 9 seasonal employees, 5 of which were here for their first season
- Mark Bush and Mychal Moore attended an educational seminar in January hosted by Advanced Turf Solutions
- The full-time staff completed chainsaw and bucket truck safety training on May 30<sup>th</sup> and adult and child CPR and AED training on June 6<sup>th</sup> and 7<sup>th</sup>
- Assistant Superintendent Dane Busch attended the Michigan State turfgrass field day in East Lansing on August 14<sup>th</sup>
- Mychal Moore completed the 10-hour OSHA Safety Training

## Equipment

- Preventive maintenance on both fleet and golf maintenance golf carts was completed
- All mowers were serviced and cutting units rebuilt and sharpened
- On April 1<sup>st</sup> we traded in nine of our oldest golf carts for nine 2024 Club Car Tempo gas carts and then on September 24<sup>th</sup> we traded in fifteen for thirty-five new 2025 Club Car Tempo gas carts. This takes our rental fleet from 85 to 105 golf carts.
- On June 28<sup>th</sup> our two new Toro Greensmaster Triflex 3300 mowers were delivered
- On November 6<sup>th</sup> we finally received the Groundsmaster 3500-D, which was ordered in March of 2023
- Preventive maintenance was performed on 4 Washington Park golf carts, 2 Patriot Park golf carts, 4 Washington Park Zoo golf carts, and 1 John Deere Gator for the zoo

## Special Projects

- Removed dead and fallen trees from behind #3 green on the North Course
- Installed 250' of drainage in front of #13 green on the North Course
- Removed over 5 tons of scrap from behind the maintenance building

- 262 hours of extensive tree trimming to improve the pace of play and make the course more maintenance friendly
- Edged and filled bunkers on the South course
- Aerated the greens and tees on both courses
- Rieth-Riley started the cart path paving project on October 21<sup>st</sup>. The project will be completed in the spring.
- JB West replaced all roofs, shingled and steel, on both courses in December due to hail damage

#### Irrigation

- Our irrigation pump #1 stopped working on September 17<sup>th</sup> due to a failed bearing in the column pipe, which is the part of the pump that draws the water up from the wet well. We were able to finish the season with one pump by watering less.
- Both irrigation systems and pumpstations were winterized in November
- Irrigation totals in gallons

Annual	2023	2024	VAR	VAR
South Course	13,910,000	14,114,000	204,000	1%
North Course	<u>5,852,000</u>	<u>6,897,823</u>	<u>1,045,823</u>	<u>18%</u>
<b>Total</b>	<b>19,762,000</b>	<b>21,011,823</b>	<b>1,249,823</b>	<b>6%</b>

#### Weather

Rainfall in inches

Annual	2023		VAR	VAR %
Total	42.26	47.68	5	13%

#### Financial Report

REVENUE	2023	2024	23/24 VAR	VAR %
Revenue	995,672	1,199,213	203,541	20%
EXPENSE	2023	2024	23/24 VAR	VAR %
Personal Services	\$508,585	\$559,677	\$51,092	10%
Supplies	\$179,903	\$282,049	\$102,146	57%
Other Services	\$146,281	\$162,660	\$16,379	11%
<b>Total Expense</b>	<b>\$834,769</b>	<b>\$1,004,386</b>	<b>\$169,617</b>	<b>20%</b>
<b>NET</b>	<b>\$160,903</b>	<b>\$194,827</b>	<b>\$33,924</b>	<b>21%</b>

## WASHINGTON PARK ZOO

### A Message from Zoo Director Jamie Huss

Colleagues and Friends,

As we reflect on the past year at our Washington Park Zoo, I am thrilled to share with you the highlights of our journey together. With your unwavering dedication and generosity, we have continued to make significant strides in our mission to inspire passion to conserve the natural world. We have provided exceptional care to our animals, fostered conservation efforts, and strengthened our connections locally and regionally.

Our dedication to enhancing the zoo experience for both animals and visitors is exemplified by the introduction of new habitats and attractions. In 2024, a great deal of work was done to improve the facility and enhance our operations to help position the zoo for the future. A variety of projects are showcased throughout this annual report.

In 2024, we welcomed over 100,000 guests, making the Washington Park Zoo one of the top destinations in northwest Indiana. Education and conservation are the cornerstones of our mission. Each day we strive to build empathy in our visitors as we provide opportunities for them to deeply appreciate the wonders of the natural world.

As we look toward the future, I am filled with gratitude for your continued support and dedication. Together we are making a difference in the lives of animals, and inspiring a passion for conservation and connections. To align with our mission, now and in the future, we will use our strategic plan as guidance as we transform exhibits and experiences. We will continue to create new initiatives to connect people to the incredible biodiversity of our planet.

This work is a collective effort. I would like to take this opportunity to thank the many donors, partners, team members, volunteers, and visitors. Without your support, hard work and dedication, we couldn't do a fraction of the life-changing work we do. Thank you for making the Washington Park Zoo a better place.

### Collection Notes

The Washington Park Zoo continues to meet the gold standard for exceptional animal care. Our animal welfare program is centered around providing the very best care for each animal, ensuring they receive far more than just their basic needs of proper nutrition, clean and naturalistic habitats, and veterinary care. Animal care also means providing mental and physical stimulation, choice and control in their environments and opportunities to participate in species-specific behavior. All these factors contribute to the greatest quality of well-being for each animal.

Animal welfare is a science. Our staff regularly measures it by conducting assessments of each animal and their habitat. These evaluations allow us to analyze each animal's welfare and how their needs vary as the seasons change and as they progress through different life stages.

Evaluation ensures we are providing excellent life experiences for each of them. Our enrichment programs help satisfy the physical and psychological needs of our animals by allowing them to make choices. Animal enrichment creates a win-win situation for the animals, visitors and keepers.

## Collection Highlights

We welcomed twin Mara Cavy and Common Marmosets. We brought in new species including an Alpaca, a Whiptail Lizard and Indian Muntjac deer.



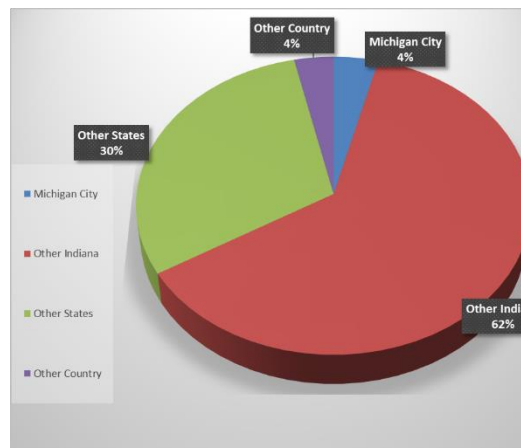
**Photo:** New muntjac public viewing area

Sadly, we had to say goodbye to a few residents this year including a Striped Skunk, Green Iguana and North American Porcupine.

Thank you to our wonderful zoo veterinary staff who help us keep all of the animal residents well cared for. A special thank you to Dr. Rex Bailey, Dr. Aarie Szuba, Dr. Larry Smith, Dr. Larry Reed, Dr. Kathryn Standiford, Dr. Cory Dehnart, Dr. Lauren Fairchild, Dr. Bailey Patillo, and Dr. Scott McDonald.

## Admission and Guest Services

Revenue	2023	2024
Admission	106,335	100,060
Admission Revenue	\$813,306	\$743,329
Aviary Seed Sticks	\$13,884	\$16,326
Feed Bucket/Cones	\$12,414	\$15,712
Penny Press Machine	\$965	\$1,085
Stroller Rentals each	\$198	\$216
Wagon Rentals each	\$2,946	\$2,196





## Education

At Washington Park Zoo, our dedicated team engages with tens of thousands of individuals annually through both on-site and outreach educational programs. By creating opportunities for visitors to interact with animals, whether through touch, observation of natural behaviors, or simply making eye contact, we foster a deeper understanding of our shared planet. These moments of connection highlight the importance of making eco-friendly choices to ensure the safety and well-being of all species.

These genuine experiences are crucial for spreading our conservation message, inspiring visitors to appreciate the natural world and to take proactive steps to protect it. As wild spaces face increasing threats each year, our mission to convey this message becomes ever more critical.

We offered six weeks of summer camps between June and August. The camps were all full and we had a waiting list. We only have the staff and room capacity for 20 students per session.

The zoo serves as a living classroom, fostering natural curiosity and authentic learning. In partnership with the LaPorte County 4-H Board, we launched the “Jr. Zookeeper” SPARK program, offering hands-on learning showcased at the county fair. This program will continue in 2025, nurturing science-curious students and promoting environmental stewardship.

Our dedicated volunteers and interns are essential to our mission. They assist with animal diet preparation, enrichment activities, habitat interpretation, hands-on learning, and maintaining the zoo’s cleanliness. Their support is invaluable to our success.

Interns work in various areas, including alongside zookeepers, preparing diets, feeding animals, cleaning enclosures, and learning about the animals. Some interns focus on education, assisting with outreach and camp presentations. We accept 3 to 4 students per session to ensure a quality experience. This year, we welcomed five interns, including one from the mayor’s program. Our goal is to remove barriers for those interested in animal-related careers.

## Community Partnerships

- Hosted the Michigan City Police Department’s Youth Leadership Academy
- Director Jamie Huss gave a presentation to the Michigan City Exchange Club
- Participated in the city department challenge food drive
- We are grateful for our partners at the Michiana Bird Society who donated \$988 this year

- We would like to thank Al's Supermarket, Eckert's Family Farm and Sims Meat Processing for donating fresh food for our animals
- We partnered with Marquette High School by offering volunteer opportunities for their students throughout the year.\
- Four Michigan City Promise Scholarship students completed their required community service hours assisting with projects at the zoo
- Participated in Porter County's Earth Day event
- We'd like to thank the volunteers from Peepers, Comcast, Horizon Bank, and GAF who assisted with grounds maintenance, painting and exhibit updates
- Whole Foods Warehouse is a new food donor. They donate unique products like salmon filets that we normally could not afford. The donations come from incorrect orders, damaged boxes, or food close to its "sell by" date. Our only cost is picking up the products, which retailed at over \$10,000.00 in 2024.
- Director Jamie Huss submitted her annual project report to the Michigan City Community Enrichment Board and accepted our annual \$100,000.00 check for capital projects
- We would like to thank Current Electric for donating time and materials to maintain our generators
- We are thankful for the support of DeVries Tire Company for their support of Boo at the Zoo and for repairing our vehicles free of charge
- We received another generous donation from Great Lakes Grand Prix WHM team owner and driver Billy Mauff in the amount of \$12,500.00 in support of the Big Cat and Wolf exhibits
- We assisted the Indiana Department of Natural Resources and the LaPorte County Animal Control Department with a few exotic and farm animals call, assisting with housing until a permanent home could be found for them. We are always happy to continue our partnership with local animal rescue and wildlife groups for the betterment of the animals and to assist the community.
- Eagle Scout candidate William Thompson from Troop #908 constructed a new multi-tier climbing platform for the wolves. These types of service projects are the last step required for the students to become Eagle Scouts.

- The Otto J. and Margaret M. Zack Charitable Trust awarded the zoo with another grant to improve animal habitats, purchase a walk-in freezer, and cover animal care expenses. The Zack Charitable Trust has awarded us with \$836,000.00 in funding since 2013.

## Education

Throughout the season, we hosted free educational “Critter Chat” experiences for visitors on the grounds with the help of our interns, staff and ambassador animals.



Our Mother’s Day event was held in May; all mothers and grandmothers received free admission with a paid admission.

Our Father’s Day event was held in June with all fathers and grandfathers receiving free admission with a paid admission.

We celebrated Grandparent’s Day in September with all grandparents receiving free admission with a paid admission.

The staff participated in the city’s Easter Egg Hunt event in Washington Park and the Easter event held at the Senior Center by bringing a few of our farm animals.

In partnership with the Singing Sands Sand Sculpture Festival in Washington Park, we offered discounted admission for anyone with a wristband from the event. Attendance was low due to the weather, but we appreciated being included in the event.

The zoo’s opening day, along with season updates, were featured on Channel 22 television in South Bend and Michiana’s Channel 57, in March. Those press releases and videos, and others throughout the year, were shared by numerous other online media outlets.

The zoo opened two days early on March 30th for a Spring Sneak Peak to take advantage of the Easter holiday weekend. Although it was windy and a bit rainy, we had a good weekend of sales.

We hosted a Volunteer Open House to provide potential volunteers with general program information.

We hosted two after-hour Sunset Safari events. They were not a huge success, attended mostly membership holders. We plan to offer this event again in 2025 to see if it gains popularity.

The zoo hosted a table with marketing and education materials at the Michiana Bird Society Fair in LaPorte.

The “Boo at the Zoo” event had perfect weather with 3,544 guests in attendance. We are so grateful to the thirty local businesses, civic groups and clubs who sponsored the event with donations of funds, pumpkins, treats, and volunteer time. Without their continued support, we could not offer the vast selection of goodies for the participants.



The Education Curator was a guest speaker on “Sound Off,” a radio show aired on 96.7 The Eagle in LaPorte.

The Zoo Director hosted a tour for the account chairperson of the Otto and Margaret Zack Charitable Trust to review past funded projects, and talk about potential funding opportunities in 2025.

Our third annual “Wild Winterland Day” was held in December. The five hour event included keeper chats, photos with the Grinch and a craft table.

We decorated the perimeter fence along Lake Shore Drive as part of the Festival of Holiday Lights.

We participated in Michigan City’s Snowflake Parade with a decorated float.

## Conservation

Conservation begins at home. We offer many programs to inspire the community to take action to protect wildlife and wild places. From Green Team education to Species Survival Plan participation, we’re practicing conservation efforts in our own backyard.

The zoo's conservation success is driven by the animals it cares for and the people it inspires.

The Species Survival Plan (SSP) is an international program that oversees the population management of select species within AZA member institutions. The program supports facilities like ours that choose to participate to ensure the survival of wildlife. Each SSP manages the breeding of a species to maintain a healthy and self-sustaining population that is genetically diverse and demographically stable. Most SSP species are endangered or threatened in their natural ranges. SSP programs are critical in saving animals from total extinction. Species in our collection that participate in a SSP program are the Three Band Armadillo, Bennett Wallaby, Grant Zebra, and River Otter.

## Membership

Memberships are available for purchase throughout the year in person, online or by mail.

Zoo Memberships	2023	2024	VAR	VAR
Family	199	129	(70)	-35%
Family Plus	160	49	(111)	-69%
Grandparents	53	41	(12)	-23%
Individual	16	15	(1)	-6%
Couple	60	36	(24)	-40%
<b>TOTAL</b>	<b>488</b>	<b>270</b>	<b>(218)</b>	<b>-45%</b>

## Communication and Social Development

We continue to develop new marketing, programming and development goals. In 2024 we focused on sharing news stories to help drive attendance, increase participation in our special events and to highlight our fundraising goals.

Our social media engagement continues to be strong with 22,300 Facebook followers and 379 Instagram followers.

Our website is an active communications tool to share information with our audience. We use new graphics and messaging to share important updates including changes to our operational policies and updates on our programs and offerings. The website promotes our animal collection and attractions.

We continue to receive great visitor scores of 4+ stars, in a 5-star rating system, on Yelp.com, Trip Advisor, Facebook, and Google.

We have maintained our place as a favorite destination for families in LaPorte County and beyond. The zoo was featured in regional newspapers, including the Chicago Times, The Herald Dispatch, The Post Tribune, and The Beacher.



We are under contract with the Indiana Department of Transportation to place our logo on attraction signs facing east and west at exit 40-B on Interstate 94 and on the Michigan City exit ramp. These signs bring more visitors to the zoo and drive increased traffic to our website.

The 2024- 2028 5-Year Strategic Plan was presented to, and approved by the Park Board.

### **Staff Professional Growth and Development**

We received our 5-year accreditation by the Zoological Association of America (ZAA), an international association and accrediting body. The mission of the ZAA is to promote legal and ethical methods for sustaining managed wildlife and encouraging responsible conservation of genetics through cooperative propagation programs. The ZAA promotes high standards and ethics and educates the media, policy makers and the public through advocacy and adherence to best practices.

ZAA Accreditation is a rigorous process that includes an extensive application and onsite inspection performed by qualified ZAA inspectors. We must undergo the process every five years to maintain accredited status. To achieve this status, we provide our policies, procedures and best practices related to animal welfare and care. We provide veterinary care and animal health records, facility safety and security protocols, animal diet and nutrition records, educational programming curriculum, conservation practices, USDA licenses and permits, safety and risk management contingency plans, and demonstrate adherence to all ZAA accreditation standards.

The inspection was performed by two members of the accreditation committee, both of whom have been in the zoological industry their entire careers. During the inspection, we demonstrated the maintenance of accurate animal and medical records, wildlife conservation practices, contributions to the propagation of endangered species, our history of ensuring the survival of critically endangered, vulnerable, and threatened species using superior welfare and conservation methods, the safety and high-quality care of our animals, and the safety of staff and visitors.

After the document review and site inspection, the inspectors provided a report for the ZAA Accreditation Committee to review and vote on. The committee sent their recommendations to the ZAA Board of Directors for a final review and vote. The accreditation committee and the ZAA Board of Directors voted unanimously in favor of accrediting our facility. Only 71 zoos in the nation are recognized with this honor.

While the accreditation process is lengthy and grueling, it is also invaluable and rewarding. It demonstrates our team's commitment to the community and our supporters by emphasizing our practice of superior animal welfare, critical conservation efforts and innovative educational programs. We uphold the highest national standards of excellence in animal welfare, ethics, and safety. We could not have accomplished this feat without everyone on our team, board members, volunteers, guests and members, the Michigan City Park Maintenance Department, and our donors. We are full of gratitude for their hard work and our success. We are so proud to have earned this esteemed honor which proves that our small but mighty zoo is an exceptional,

solid, mission-driven zoo with a strong commitment to saving animals and contributing to the propagation of critically endangered species on an international level. We hope that the community will continue to support our historic little zoo and our important work.

Two zookeepers attended the American Association of Zookeepers conference in Omaha, Nebraska.

Our membership in the San Diego Wildlife Academy provides our staff online professional development courses which include topics like risk response, nutrition, exhibiting, species-specific topics, education presentations, and animal recall. Participation in ongoing learning opportunities is an important part of professional growth and keeps the staff up to date on the latest advances in the field.

The Zoo Director and Assistant Director attended six online meetings, hosted by the Zoological Association of America (ZAA) and the USDA, where we discussed our reaccreditation, exhibit design safety, behavioral training, safe food handling, and avian influenza. These meeting recordings were shared with the staff.

The Retail Manager attended the annual gift shows in Tennessee and Maryland to take advantage of the wholesale bulk merchandise purchasing options for the 2025 season.

The Office Manager and a seasonal staff member attended a food vendor show in South Bend to explore new product options and suppliers.

We continued our membership with the American Association of Zookeepers (AAZK), which provides unlimited access to data and reports and allows communications with other aquarium and zoological professionals to keep our animal care program current.

The Zoo Director renewed her professional memberships to the AZA and ZAA which include monthly journals that are shared with the team.

Three of our staff members completed and passed a 12-hour self-guided e-learning Safe Capture Chemical Immobilization Training course.

The Zoo Director completed a 10-hour online OSHA training course.

We continue to develop and update all our safety handbooks and manuals. Copies are submitted to supporting emergency response agencies in case assistance is needed. Agencies include the Michigan City Police Department, LaPorte County and Michigan City Animal Control, Dr. Rex Bailey, LaPorte County Emergency Management, the Park Office, and the Zoological Association of America (ZAA). The staff also participated in training drills to improve our knowledge and skills for many response scenarios.

Like all zoos in the United States, the Washington Park Zoo is licensed by the United States Department of Agriculture (USDA), and we are subject to having a federal agent conduct unscheduled facility inspections at any time. This year we had two pop-up inspections; one had zero non-compliance issues, and the second inspection had one item listed, which was corrected.

The Peacock Café was inspected by the LaPorte County Health Department and passed with no non-compliant issues.

The Safari Train passed the annual state amusement park ride inspection in April.

All Points Fire and safety conducted our annual fire extinguisher inspection.

We passed our annual fire safety inspection by the Michigan City Fire Department.

The Zoo Director completed a 30-hour online Purdue certificate course for “Wildlife Veterinary Medicine and Conservation.”

## Projects

The Zoo Emergency Safety Plans and MSDS forms were updated and reviewed.

Green Leaves Tree Service removed unsafe limbs and trees.

A wooden handrail was installed on both sides of the stairs leading up to the bear exhibit.

We installed viewing panels on north side of the Timber Wolf habitat. We installed a great photo opportunity outside of the exhibit using a john boat. A custom mural was painted on the exhibit. This project was funded by the generous donation from WHM Motorsports Racing Team owner Billy Mauff.

Four of the interior Jungle Building windows were replaced. The windows were cloudy, stained and scratched and we were not able to buff them out.

JB West Roofing replaced the feed storage barn, goat shed, and Wings of Wonder roofs with grant funding from the Margaret and Otto Zack Trust.

The flowerbed in front of the admission building at the main entrance was relandscaped.

A second walk-in freezer was installed on the north side of the Big Cat Complex with funds donated by the Otto and Margaret Zack Charitable Trust. The new freezer will house annual orders of our frozen carnivore diets.

We welcomed a trio of Indian Muntjac, after upgrading their exhibit which included replacing the southside chain link mesh with an 8-foot wood panel wall with a window for better public

viewing. Husbandry and safety improvements on the building and fence line were also completed.

A large colorful entry sign was installed in place of the broken LED sign. The new sign gets people's attention from the park. It was less expensive to buy, has lower annual maintenance costs than the previous sign and it has been a very popular photo spot for visitors.



The hailstorm on May 7, 2024 caused damage to 27 roofs in the zoo. Repairs and replacements will be completed in 2025 by JB West Roofing. The city filed an insurance claim to cover the damage.

A second collectible penny press machine was installed in the Discovery Building. The new unit has four animal design options, an axolotl, a capybara, a tortoise, and a macaw.

A small vegetable garden was planted across from the goat yard as an educational feature which also provides fresh produce for the animals.

The old porcupine habitat was renovated to better display the bobcats, and the vultures have been moved into the old bobcat exhibit.

The exterior doors of the Big Cat Complex were replaced.

Volunteers helped remove the old fence boards around the goat yard and install new boards. We enlarged the space with new perimeter fencing, creating a designated public goat feeding zone to meet the new requirements of the USDA and the Zoological Association of America (ZAA).



The petting yard handwashing sink was replaced near the Red Barn.

A large tree limb fell during a summer storm and damaged a small area of fence near the Observation Tower. The area was cleared and repaired by zoo staff, with assistance from the park maintenance staff. Both crews also started clearing the perimeter around the tower to give us a three-foot safety clearance on both sides of the fence line.

Permanent electrical outlets were installed in the zebra and emu barns to eliminate the need to use electrical cords for better fire prevention safety measures.

## Financial Report

ZOO REVENUE	2023	2024	VAR \$	VAR %
Zoo Revenue	\$813,309	\$820,329	\$7,020	1%
EXPENSES				
Personal Services	\$851,563	\$961,613	\$110,050	13%
Supplies	\$154,842	\$142,250	(\$12,592)	-8%
Other Services	\$279,525	\$248,739	(\$30,786)	-11%
<b>TOTAL EXPENSES</b>	<b>\$1,285,930</b>	<b>\$1,352,602</b>	<b>\$66,672</b>	<b>5%</b>
<b>NET</b>	<b>(\$472,620)</b>	<b>(\$532,273)</b>	<b>(\$59,652)</b>	<b>13%</b>

NOTE: Based on admission demographics, and averaging 4 people per car, we presume the zoo generated over \$400,000 in parking revenue.



# FINANCIAL REPORT

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>Fund 2204 - Park and Recreation - Operating Fund</b>						
<b>REVENUE</b>						
	Department 000 - Non-Departmental					
<b>311</b>	<b>General Property Taxes</b>					
311.000	General Property Taxes General Property Taxes	1,560,338.56	1,657,183.13	96,844.57	6%	
	<b>311 - General Property Taxes Totals</b>	<b>1,560,338.56</b>	<b>1,657,183.13</b>	<b>96,844.57</b>	<b>6%</b>	
<b>335</b>	<b>State Shared Revenue</b>					
335.001	State Shared Revenue Financial Institutions Tax	11,267.41	9,423.83	(1,843.58)	-16%	
335.002	State Shared Revenue Auto and Aircraft Excise Taxes	86,535.81	82,254.54	(4,281.27)	-5%	
335.007	State Shared Revenue Commercial Vehicle Excise Tax	12,437.10	12,407.95	(29.15)	0%	
	<b>335 - State Shared Revenue Totals</b>	<b>110,240.32</b>	<b>104,086.32</b>	<b>(6,154.00)</b>	<b>-6%</b>	
<b>343</b>	<b>Charges for Svcs - Hwy &amp; Streets</b>					
343.020	Charges for Svcs - Hwy & Streets Parking Space Rental	905,410.08	1,231,049.74	325,639.66	36%	2024 \$5 daily incr, \$40 special event fee for fireworks and GLGP
343.021	Charges for Svcs - Hwy & Streets Parking Stickers	48,979.00	63,462.00	14,483.00	30%	2024 \$5 incr LaPorte Co annual sticker
343.022	Charges for Svcs - Hwy & Streets Parking Passes	2,280.00	2,543.00	263.00	12%	
	<b>343 - Charges for Svcs - Hwy &amp; Streets Totals</b>	<b>956,669.08</b>	<b>1,297,054.74</b>	<b>340,385.66</b>	<b>36%</b>	
<b>347</b>	<b>Charges for Services</b>					
347.011	Charges for Services Oasis Park Admission	0.00	0.00	0.00	0%	
	<b>347 - Charges for Services Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
<b>362</b>	<b>Rental of Property</b>					
362.000	Rental of Property Rentals	0.00	0.00	0.00	0%	
362.001	Rental of Property Rentals Washington Park-Major	7,511.00	6,775.00	(736.00)	-10%	
362.010	Rental of Property Rentals Gazebo	0.00	0.00	0.00	0%	
362.015	Rental of Property Rentals Amphitheater	140.26	398.34	258.08	184%	
362.019	Rental of Property Rentals Picnic Shelter - Weekend	4,197.26	3,445.19	(752.07)	-18%	
362.022	Rental of Property Rentals Memorial Park-Weekend	18,242.96	29,849.59	11,606.63	64%	
362.025	Rental of Property Rentals Picnic Tables	0.00	95.44	95.44	100%	
362.027	Rental of Property Lease Fees	1,011.00	11.00	(1,000.00)	-99%	2023 \$1,000 HCA Millennium Plaza annl lease fee, 2024 paid in 2025
362.029	Rental of Property Picnic Shelter Rental - Weekday	327.27	611.33	284.06	87%	
362.031	Rental of Property Memorial Hall Sunday Special	6,414.21	4,013.40	(2,400.81)	-37%	
362.033	Rental of Property Rentals Memorial Park-Weekday	5,065.05	5,790.91	725.86	14%	
362.035	Rental of Property Senior Center Rentals	0.00	(80.37)	(80.37)	100%	
362.038	Rental of Property Park Office Rental	0.00	0.00	0.00	0%	
362.039	Rental of Property Patriot Park Concessions Lease	0.00	(13.83)	(13.83)	100%	
362.040	Rental of Property Millennium Plaza Rental	(64.94)	158.96	223.90	-345%	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
362.041	Rental of Property Beach Wedding Rental	1,365.00	1,180.00	(185.00)	-14%	
362.042	Rental of Property Rental North Point Pavilion	970.12	805.09	(165.03)	-17%	
362.044	Rental of Property Rental Greenhouse	6,000.00	0.00	(6,000.00)	-100%	
	<b>362 - Rental of Property Totals</b>	<b>51,179.19</b>	<b>53,040.05</b>	<b>1,860.86</b>	<b>4%</b>	
367	<b>Contributions/Donations</b>					
367.001	Contributions/Donations Miscellaneous	0.00	0.00	0.00	0%	
	<b>367 - Contributions/Donations Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
369	<b>Miscellaneous</b>					
369.000	Miscellaneous Other	5,579.05	3,954.73	(1,624.32)	-29%	Pepsi rebates, Sunset Grill reimbursement for police officers
369.001	Miscellaneous Overage	2,939.00	6,546.80	3,607.80	123%	
369.002	Miscellaneous Shortage	(2,385.50)	(1,814.00)	571.50	-24%	
369.998	Miscellaneous Fees Paid	0.00	0.00	0.00	0%	
369.999	Miscellaneous Sales Tax Paid	0.00	0.00	0.00	0%	
	<b>369 - Miscellaneous Totals</b>	<b>6,132.55</b>	<b>8,687.53</b>	<b>2,554.98</b>	<b>42%</b>	
391	Interfund Transfers	159,250.00	0.00	(159,250.00)	-100%	2024 higher revenue, didn't need city transfer
392	<b>Other Financing Sources</b>					
392.100	Other Financing Sources Sale of Capital Assets	0.00	0.00	0.00	0%	
392.210	Other Financing Sources Insurance Recovery	30,500.00	199,100.26	168,600.26	553%	2023 Peanut Bridge fire, 2024 hail storm roof damage, damage to concrete wall in Wash Park, Gardena storm damage
	<b>392 - Other Financing Sources Totals</b>	<b>30,500.00</b>	<b>199,100.26</b>	<b>168,600.26</b>	<b>553%</b>	
394	Temporary Loan from Another Fund	0.00	0.00	0.00	0%	
396	Refunds	(30.00)	131.76	161.76	-539%	
399	Adjustments	0.00	0.00	0.00	0%	
	<b>Department 000 - Non-Departmental Totals</b>	<b>2,874,279.70</b>	<b>3,319,283.79</b>	<b>445,004.09</b>	<b>15%</b>	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>Department 504 - Park Zoo</b>						
<b>347</b>	<b>Charges for Services</b>					
347.100	Charges for Services Zoo Revenue	797,302.41	818,343.67	21,041.26	3%	
	<b>347 - Charges for Services Totals</b>	<b>797,302.41</b>	<b>818,343.67</b>	<b>21,041.26</b>	<b>3%</b>	
<b>367</b>	<b>Contributions/Donations</b>					
367.026	Contributions/Donations Penny Press Collections	0.00	988.00	988.00	100%	
367.027	Contributions/Donations Feeder Money	0.00	0.00	0.00	0%	
367.028	Contributions/Donations Aviary Bird Seed	0.00	0.00	0.00	0%	
367.029	Contributions/Donations Zoo Train Revenue	0.00	0.00	0.00	0%	
	<b>367 - Contributions/Donations Totals</b>	<b>0.00</b>	<b>988.00</b>	<b>988.00</b>	<b>100%</b>	
<b>369</b>	<b>Miscellaneous</b>					
369.000	Miscellaneous Other	8.05	0.25	(7.80)	-97%	
369.001	Miscellaneous Overage	98.25	1,216.35	1,118.10	1138%	
369.002	Miscellaneous Shortage	(30.25)	(218.81)	(188.56)	623%	
369.999	Miscellaneous Sales Tax Paid	0.00	0.00	0.00	0%	
	<b>369 - Miscellaneous Totals</b>	<b>76.05</b>	<b>997.79</b>	<b>921.74</b>	<b>1212%</b>	
391	Interfund Transfers	0.00	0.00	0.00	0%	
	Department 504 - Park Zoo Totals	797,378.46	820,329.46	22,951.00	3%	
	<b>REVENUE TOTALS</b>	<b>3,671,658.16</b>	<b>4,139,613.25</b>	<b>467,955.09</b>	<b>13%</b>	
	Less insurance revenue	(30,500.00)	(199,100.00)	(168,600.00)		
		3,641,158.16	3,940,513.25	299,355.09	8%	
	<b>EXPENSE</b>					
<b>413</b>	<b>Employee Benefits</b>					
413.005	Employee Benefits Employers Share Health Insurance	0.00	0.00	0.00	0%	
	<b>413 - Employee Benefits Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
999	Payroll Clearing	0.00	0.00	0.00	0%	
	Department 000 - Non-Departmental					
<b>423</b>	<b>Repair &amp; Maintenance - Supplies</b>					
423.999	Repair & Maintenance - Supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>423 - Repair &amp; Maintenance - Supplies Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
<b>439</b>	<b>Other Services &amp; Charges</b>					
439.010	Other Services & Charges Refunds Awards & Indemnities	0.00	0.00	0.00	0%	
	<b>439 - Other Services &amp; Charges Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
<b>450</b>	<b>Capital Outlay</b>					
450.999	Capital Outlay Other	600.00	(0.04)	(600.04)	-100%	return cash banks
	<b>450 - Capital Outlay Totals</b>	<b>600.00</b>	<b>(0.04)</b>	<b>(600.04)</b>	<b>-100%</b>	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
452	Other Financing Uses					
452.000	Other Financing Uses Interfund Operating Transfers	0.00	0.00	0.00	0%	
	452 - Other Financing Uses Totals	0.00	0.00	0.00	0%	
453	Other Financing Uses					
453.000	Other Financing Uses Temporary Loan to Other Funds	0.00	0.00	0.00	0%	
	453 - Other Financing Uses Totals	0.00	0.00	0.00	0%	
459	Other Financing Uses					
459.003	Other Financing Uses Adjustments	0.00	0.00	0.00	0%	
	459 - Other Financing Uses Totals	0.00	0.00	0.00	0%	
	Department 000 - Non-Departmental Totals	600.00	(0.04)	(600.04)	-100%	



Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>Department 502 - Park Administration</b>						
<b>411</b>	<b>Salaries &amp; Wages</b>					
411.013	Salaries & Wages Regular Salary and Wages	256,293.00	272,817.04	16,524.04	6%	2024 6% raise
411.014	Salaries & Wages Temporary/Seasonal Wages	63,844.81	78,083.55	14,238.74	22%	2024 6% raise, parking operation open more
411.015	Salaries & Wages Board Compensation	7,200.00	8,250.00	1,050.00	15%	2024 added 5th Park Board member
411.016	Salaries & Wages Overtime	474.48	581.83	107.35	23%	
	<b>411 - Salaries &amp; Wages Totals</b>	<b>327,812.29</b>	<b>359,732.42</b>	<b>31,920.13</b>	<b>10%</b>	
<b>413</b>	<b>Employee Benefits</b>					
413.001	Employee Benefits Employers Share of FICA	25,326.22	27,581.03	2,254.81	9%	
413.003	Employee Benefits Employers Share of INPRS	38,523.79	41,321.30	2,797.51	7%	
413.004	Employee Benefits Unemployment Compensation	0.00	0.00	0.00	0%	
413.005	Employee Benefits Employers Share Health Insurance	89,982.94	94,833.72	4,850.78	5%	
413.014	Employee Benefits Vacation Buy Back	0.00	1,461.70	1,461.70	100%	
413.015	Employee Benefits Sick Buy Back	3,309.50	0.00	(3,309.50)	-100%	
413.016	Employee Benefits Longevity	6,300.00	8,450.00	2,150.00	34%	
413.017	Employee Benefits Vacation Bonus/Holiday Incentive	4,949.25	7,698.69	2,749.44	56%	
	<b>413 - Employee Benefits Totals</b>	<b>168,391.70</b>	<b>181,346.44</b>	<b>12,954.74</b>	<b>8%</b>	
<b>421</b>	<b>Office Supplies</b>					
421.005	Office Supplies Other Office Supplies	1,440.00	1,914.09	474.09	33%	2024 ordered paper \$450
	<b>421 - Office Supplies Totals</b>	<b>1,440.00</b>	<b>1,914.09</b>	<b>474.09</b>	<b>33%</b>	
<b>422</b>	<b>Operating Supplies</b>					
422.031	Operating Supplies Household Supplies	183.69	1,718.10	1,534.41	835%	2024 new desk/chair for Asst Supt
422.032	Operating Supplies Medical Supplies	0.00	0.00	0.00	0%	
422.033	Operating Supplies Pesticides and Chemicals	0.00	0.00	0.00	0%	
422.037	Operating Supplies Clothing & Safety Equipment	45.87	767.42	721.55	1573%	2024 staff shirts, parking \$346, admin \$228
	<b>422 - Operating Supplies Totals</b>	<b>229.56</b>	<b>2,485.52</b>	<b>2,255.96</b>	<b>983%</b>	
<b>423</b>	<b>Repair &amp; Maintenance - Supplies</b>					
423.021	Repair & Maintenance - Supplies Repair Parts	1,062.50	1,154.82	92.32	9%	
423.031	Repair & Maintenance - Supplies Small tools and Minor	0.00	0.00	0.00	0%	
423.999	Repair & Maintenance - Supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>423 - Repair &amp; Maintenance - Supplies Totals</b>	<b>1,062.50</b>	<b>1,154.82</b>	<b>92.32</b>	<b>9%</b>	
<b>429</b>	<b>Other supplies</b>					
429.001	Other supplies Other Supplies	985.70	2,064.78	1,079.08	109%	2024 Square register for Park Office \$928
429.999	Other supplies COVID 19 related supplies	0.00	0.00	0.00	0%	



Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>429 - Other supplies Totals</b>		985.70	2,064.78	1,079.08	109%	
<b>431</b>	<b>Professional Services</b>					
431.010	Professional Services Legal					
		15,000.00	18,000.00	3,000.00	20%	2024 retainer increase
<b>431 - Professional Services Totals</b>		15,000.00	18,000.00	3,000.00	20%	
<b>432</b>	<b>Communication &amp; Transportation</b>					
432.020	Communication & Transportation Postage	38.05	0.00	(38.05)	-100%	
432.030	Communication & Transportation Travel Expense	400.13	253.00	(147.13)	-37%	
432.040	Communication & Transportation Telephone	2,307.80	2,824.38	516.58	22%	
		2,745.98	3,077.38	331.40	12%	
<b>432 - Communication &amp; Transportation Totals</b>						
<b>433</b>	<b>Printing &amp; Advertising</b>					
433.010	Printing & Advertising Printing - Contractual	900.09	1,964.08	1,063.99	118%	2024 thermal paper for parking operation \$940
433.020	Printing & Advertising Publication of Legal Notices	213.00	0.00	(213.00)	-100%	
433.030	Printing & Advertising Advertising	95.00	38.45	(56.55)	-60%	
		1,208.09	2,002.53	794.44	66%	
<b>433 - Printing &amp; Advertising Totals</b>						
<b>434</b>	<b>Insurance</b>					
434.010	Insurance Workers Compensation	36,000.00	36,000.00	0.00	0%	
434.020	Insurance Liability	18,543.00	18,543.00	0.00	0%	
434.030	Insurance Property	20,580.91	21,012.00	431.09	2%	
434.040	Insurance Auto	1,685.00	1,244.23	(440.77)	-26%	
		76,808.91	76,799.23	(9.68)	0%	
<b>434 - Insurance Totals</b>						
<b>435</b>	<b>Utilities</b>					
435.010	Utilities Electric	25,718.65	24,736.05	(982.60)	-4%	
435.040	Utilities Water	19,239.33	38,322.96	19,083.63	99%	2024 NPP water leak \$10,370, Oasis incr use \$5,843
435.050	Utilities Sewage	8,670.66	8,141.46	(529.20)	-6%	
		53,628.64	71,200.47	17,571.83	33%	
<b>435 - Utilities Totals</b>						
<b>436</b>	<b>Repairs &amp; Maintenance</b>					
436.010	Repairs & Maintenance Building	0.00	0.00	0.00	0%	
		0.00	0.00	0.00	0%	
<b>436 - Repairs &amp; Maintenance Totals</b>						
<b>439</b>	<b>Other Services &amp; Charges</b>					
439.010	Other Services & Charges Refunds Awards & Indemnities	0.00	0.00	0.00	0%	
439.030	Other Services & Charges Subscriptions	0.00	0.00	0.00	0%	
439.080	Other Services & Charges Memberships and Dues	0.00	376.00	376.00	0%	
439.090	Other Services & Charges Other Contractual Services	97,912.02	67,209.91	(30,702.11)	-31%	2023 upgrade Oasis to fresh water system \$31,842
439.094	Other Services & Charges EAP Services	142.00	142.00	0.00	0%	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
439.999	Other Services & Charges COVID 19 related services	0.00	0.00	0.00	0%	
	<b>439 - Other Services &amp; Charges Totals</b>	98,054.02	67,727.91	(30,326.11)	-31%	
445	<b>Other Machinery &amp; Equipment</b>					
445.999	Other Machinery & Equipment COVID 19 related equipment	0.00	0.00	0.00	0%	
	<b>445 - Other Machinery &amp; Equipment Totals</b>	0.00	0.00	0.00	0%	
454	<b>Other Financing Uses</b>					
454.010	Other Financing Uses Service Charges and Fees	15,935.64	20,954.59	5,018.95	31%	
	<b>454 - Other Financing Uses Totals</b>	15,935.64	20,954.59	5,018.95	31%	
	Department 502 - Park Administration Totals	763,303.03	827,526.18	64,223.15	8%	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>Department 503 - Park Recreation</b>						
<b>411</b>	<b>Salaries &amp; Wages</b>					
411.013	Salaries & Wages Regular Salary and Wages	0.00	0.00	0.00	0%	
411.014	Salaries & Wages Temporary/Seasonal Wages	40,549.51	41,875.52	1,326.01	3%	2024 (6) CKDC employees \$1 per hour raise
411.016	Salaries & Wages Overtime	92.07	0.00	(92.07)	-100%	
	<b>411 - Salaries &amp; Wages Totals</b>	<b>40,641.58</b>	<b>41,875.52</b>	<b>1,233.94</b>	<b>3%</b>	
<b>413</b>	<b>Employee Benefits</b>					
413.001	Employee Benefits Employers Share of FICA	3,109.08	3,203.47	94.39	3%	
413.003	Employee Benefits Employers Share of INPRS	0.00	0.00	0.00	0%	
413.004	Employee Benefits Unemployment Compensation	0.00	0.00	0.00	0%	
413.005	Employee Benefits Employers Share Health Insurance	73,000.00	0.00	(73,000.00)	-100%	2023 City's self funded health ins fund was short, Controller took the budgeted Rec Dir wages \$55,000 and ins \$18,000 (Rec Dir position funded but not approved) and transferred it to the city's health care fund
413.007	Employee Benefits Clothing Allowance	0.00	0.00	0.00	0%	
413.013	Employee Benefits Deferred Compensation Match	0.00	0.00	0.00	0%	
413.014	Employee Benefits Vacation Buy Back	0.00	0.00	0.00	0%	
413.015	Employee Benefits Sick Buy Back	0.00	0.00	0.00	0%	
413.016	Employee Benefits Longevity	0.00	0.00	0.00	0%	
413.017	Employee Benefits Vacation Bonus/Holiday Incentive	0.00	0.00	0.00	0%	
	<b>413 - Employee Benefits Totals</b>	<b>76,109.08</b>	<b>3,203.47</b>	<b>(72,905.61)</b>	<b>-96%</b>	
<b>421</b>	<b>Office Supplies</b>					
421.002	Office Supplies Stationary and Printing	0.00	0.00	0.00	0%	
421.005	Office Supplies Other Office Supplies	0.00	89.55	89.55	100%	
	<b>421 - Office Supplies Totals</b>	<b>0.00</b>	<b>89.55</b>	<b>89.55</b>	<b>100%</b>	
<b>422</b>	<b>Operating Supplies</b>					
422.021	Operating Supplies Gasoline	0.00	0.00	0.00	0%	
422.031	Operating Supplies Household Supplies	0.00	544.86	544.86	100%	2024 Easter event supplies, portable power station
422.032	Operating Supplies Medical Supplies	0.00	0.00	0.00	0%	
422.033	Operating Supplies Pesticides and Chemicals	0.00	0.00	0.00	0%	
422.037	Operating Supplies Clothing & Safety Equipment	0.00	898.02	898.02	100%	2024 admin logo gear
	<b>422 - Operating Supplies Totals</b>	<b>0.00</b>	<b>1,442.88</b>	<b>1,442.88</b>	<b>10%</b>	
<b>423</b>	<b>Repair &amp; Maintenance - Supplies</b>					
423.011	Repair & Maintenance - Supplies Building Materials	0.00	0.00	0.00	0%	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
423.031	Repair & Maintenance - Supplies Small tools and Minor Equipment	1,265.78	7,558.23	6,292.45	497%	2024 new programs Pantries, AEDs, pickleball courts, bucket golf, speakers, UBALL
423.999	Repair & Maintenance - Supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>423 - Repair &amp; Maintenance - Supplies Totals</b>	1,265.78	7,558.23	6,292.45	497%	
<b>429</b>	<b>Other supplies</b>					
429.001	Other supplies Other Supplies	0.00	0.00	0.00	0%	
429.999	Other supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>429 - Other supplies Totals</b>	0.00	0.00	0.00	0%	
<b>432</b>	<b>Communication &amp; Transportation</b>					
432.020	Communication & Transportation Postage	0.00	0.00	0.00	0%	
432.030	Communication & Transportation Travel Expense	0.00	0.00	0.00	0%	
432.040	Communication & Transportation Telephone	2,228.79	1,830.70	(398.09)	-18%	
	<b>432 - Communication &amp; Transportation Totals</b>	2,228.79	1,830.70	(398.09)	-18%	
<b>433</b>	<b>Printing &amp; Advertising</b>					
433.010	Printing & Advertising Printing - Contractual	0.00	0.00	0.00	0%	
	<b>433 - Printing &amp; Advertising Totals</b>	0.00	0.00	0.00	0%	
<b>434</b>	<b>Insurance</b>					
434.010	Insurance Workers Compensation	19,500.00	19,500.00	0.00	0%	
434.020	Insurance Liability	832.00	832.00	0.00	0%	
434.030	Insurance Property	14,429.75	14,732.00	302.25	2%	
434.040	Insurance Auto	1,685.00	1,023.85	(661.15)	-39%	
	<b>434 - Insurance Totals</b>	36,446.75	36,087.85	(358.90)	-1%	
<b>435</b>	<b>Utilities</b>					
435.010	Utilities Electric	6,175.66	4,464.73	(1,710.93)	-28%	
	<b>435 - Utilities Totals</b>	6,175.66	4,464.73	(1,710.93)	-28%	
<b>436</b>	<b>Repairs &amp; Maintenance</b>					
436.010	Repairs & Maintenance Building	0.00	0.00	0.00	0%	
436.020	Repairs & Maintenance Equipment	0.00	0.00	0.00	0%	
436.050	Repairs & Maintenance Other	0.00	0.00	0.00	0%	
	<b>436 - Repairs &amp; Maintenance Totals</b>	0.00	0.00	0.00	0%	
<b>439</b>	<b>Other Services &amp; Charges</b>					
439.080	Other Services & Charges Memberships and Dues	0.00	0.00	0.00	0%	
439.090	Other Services & Charges Other Contractual Services	35,489.77	52,422.18	16,932.41	48%	2024 loader repair/rental \$20,900
439.094	Other Services & Charges EAP Services	0.00	0.00	0.00	0%	
439.999	Other Services & Charges COVID 19 related services	0.00	0.00	0.00	0%	
	<b>439 - Other Services &amp; Charges Totals</b>	35,489.77	52,422.18	16,932.41	48%	



Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>445</b>	<b>Other Machinery &amp; Equipment</b>					
445.050	Other Machinery & Equipment Other Machinery and Equipment	0.00	0.00	0.00	0%	
445.999	Other Machinery & Equipment COVID 19 related equipment	0.00	0.00	0.00	0%	
	<b>445 - Other Machinery &amp; Equipment Totals</b>	0.00	0.00	0.00	0%	
<b>452</b>	<b>Other Financing Uses</b>					
452.000	Other Financing Uses Interfund Operating Transfers	235,000.00	0.00	(235,000.00)	-100%	2024 sufficient revenue, didn't need city transfer
	<b>452 - Other Financing Uses Totals</b>	235,000.00	0.00	(235,000.00)	-100%	
	Department 503 - Park Recreation Totals	433,357.41	148,143.11	(285,214.30)	-66%	



Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>Department 504 - Park Zoo</b>						
<b>411</b>	<b>Salaries &amp; Wages</b>					
411.013	Salaries & Wages Regular Salary and Wages	423,947.12	466,122.43	42,175.31	10%	2024 6% raise, 2023 FT emp on medical leave
411.014	Salaries & Wages Temporary/Seasonal Wages	84,727.15	104,424.66	19,697.51	23%	2024 6% raise, 2023 seasonal dietician position was vacant until mid July
411.016	Salaries & Wages Overtime	30,220.50	39,587.87	9,367.37	31%	2024 6% raise, 2 after hour events, snowflake parade, bobcat recapture, re-accreditation preparation
	<b>411 - Salaries &amp; Wages Totals</b>	538,894.77	610,134.96	71,240.19	13%	
<b>413</b>	<b>Employee Benefits</b>					
413.001	Employee Benefits Employers Share of FICA	43,409.38	49,844.99	6,435.61	15%	
413.003	Employee Benefits Employers Share of INPRS	69,551.31	78,901.07	9,349.76	13%	
413.004	Employee Benefits Unemployment Compensation	0.00	0.00	0.00	0%	
413.005	Employee Benefits Employers Share Health Insurance	161,915.98	171,000.72	9,084.74	6%	
413.014	Employee Benefits Vacation Buy Back	2,314.62	2,453.49	138.87	6%	
413.015	Employee Benefits Sick Buy Back	10,905.66	9,846.77	(1,058.89)	-10%	
413.016	Employee Benefits Longevity	14,400.00	22,750.00	8,350.00	58%	
413.017	Employee Benefits Vacation Bonus/Holiday Incentive	10,171.40	16,681.05	6,509.65	64%	
	<b>413 - Employee Benefits Totals</b>	312,668.35	351,478.09	38,809.74	12%	
<b>421</b>	<b>Office Supplies</b>					
421.005	Office Supplies Other Office Supplies	654.73	22.94	(631.79)	-96%	2024 had supplies in stock
	<b>421 - Office Supplies Totals</b>	654.73	22.94	(631.79)	-96%	
<b>422</b>	<b>Operating Supplies</b>					
422.021	Operating Supplies Gasoline	3,309.54	3,537.23	227.69	7%	
422.022	Operating Supplies Oil	0.00	0.00	0.00	0%	
422.023	Operating Supplies Tires and Tubes	0.00	0.00	0.00	0%	
422.031	Operating Supplies Household Supplies	8,093.00	6,150.87	(1,942.13)	-24%	2024 purchased rubber gloves with Zack grant
422.032	Operating Supplies Medical Supplies	174.47	0.00	(174.47)	-100%	2024 had supplies in stock
422.033	Operating Supplies Pesticides and Chemicals	800.00	202.52	(597.48)	-75%	2023 additional treatments paid monthly, 2024 added treatments to contract
422.034	Operating Supplies Zoo Food	101,638.06	116,947.85	15,309.79	15%	2024 inflation, let food donations
422.037	Operating Supplies Clothing & Safety Equipment	0.00	75.00	75.00	0%	
	<b>422 - Operating Supplies Totals</b>	114,015.07	126,913.47	12,898.40	11%	
<b>423</b>	<b>Repair &amp; Maintenance - Supplies</b>					

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
423.011	Repair & Maintenance - Supplies Building Materials	23,723.66	5,952.14	(17,771.52)	-75%	2023 wolf exhibit upgrade, constructed big cat deck system
423.021	Repair & Maintenance - Supplies Repair Parts	1,120.70	1,404.15	283.45	25%	
423.031	Repair & Maintenance - Supplies Small tools and Minor	3,260.68	2,166.49	(1,094.19)	-34%	2023 wolf exhibit upgrade
423.999	Repair & Maintenance - Supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>423 - Repair &amp; Maintenance - Supplies Totals</b>	<b>28,105.04</b>	<b>9,522.78</b>	<b>(18,582.26)</b>	<b>-66%</b>	
429	<b>Other supplies</b>					
429.001	Other supplies Other Supplies	12,067.10	5,791.00	(6,276.10)	-52%	2023 replaced all public trash bins
429.999	Other supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>429 - Other supplies Totals</b>	<b>12,067.10</b>	<b>5,791.00</b>	<b>(6,276.10)</b>	<b>-52%</b>	
432	<b>Communication &amp; Transportation</b>					
432.020	Communication & Transportation Postage	0.00	0.00	0.00	0%	
432.030	Communication & Transportation Travel Expense	0.00	0.00	0.00	0%	
432.040	Communication & Transportation Telephone	3,424.21	3,658.09	233.88	7%	
	<b>432 - Communication &amp; Transportation Totals</b>	<b>3,424.21</b>	<b>3,658.09</b>	<b>233.88</b>	<b>7%</b>	
433	<b>Printing &amp; Advertising</b>					
433.010	Printing & Advertising Printing - Contractual	0.00	0.00	0.00	0%	
433.030	Printing & Advertising Advertising	40.00	0.00	(40.00)	-100%	
	<b>433 - Printing &amp; Advertising Totals</b>	<b>40.00</b>	<b>0.00</b>	<b>(40.00)</b>	<b>-100%</b>	
434	<b>Insurance</b>					
434.010	Insurance Workers Compensation	22,000.00	22,000.00	0.00	0%	
434.020	Insurance Liability	4,860.00	4,860.00	0.00	0%	
434.030	Insurance Property	18,776.70	19,170.00	393.30	2%	
434.040	Insurance Auto	6,254.00	4,618.06	(1,635.94)	-26%	
	<b>434 - Insurance Totals</b>	<b>51,890.70</b>	<b>50,648.06</b>	<b>(1,242.64)</b>	<b>-2%</b>	
435	<b>Utilities</b>					
435.010	Utilities Electric	90,569.32	88,335.79	(2,233.53)	-2%	
435.030	Utilities Heat	0.00	0.00	0.00	0%	
435.040	Utilities Water	26,427.58	26,127.42	(300.16)	-1%	
435.050	Utilities Sewage	33,591.90	32,209.50	(1,382.40)	-4%	
	<b>435 - Utilities Totals</b>	<b>150,588.80</b>	<b>146,672.71</b>	<b>(3,916.09)</b>	<b>-3%</b>	
436	<b>Repairs &amp; Maintenance</b>					
436.010	Repairs & Maintenance Building	2,832.02	2,911.52	79.50	3%	
436.020	Repairs & Maintenance Equipment	1,784.91	1,806.28	21.37	1%	
436.050	Repairs & Maintenance Other	0.00	0.00	0.00	0%	
	<b>436 - Repairs &amp; Maintenance Totals</b>	<b>4,616.93</b>	<b>4,717.80</b>	<b>100.87</b>	<b>2%</b>	
437	<b>Rental</b>					

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
437.020	Rental Equipment Rental	0.00	0.00	0.00	0%	
	<b>437 - Rental Totals</b>	0.00	0.00	0.00	0%	
<b>439</b>	<b>Other Services &amp; Charges</b>					
439.010	Other Services & Charges Refunds Awards & Indemnities					
439.090	Other Services & Charges Other Contractual Services	53,504.88	30,751.06	(22,753.82)	-43%	2023 Capybara shed \$12,584, repairs to Discovery Center roof \$2,300, vet bills \$7,091
439.091	Other Services & Charges Education	0.00	0.00	0.00	0%	
439.094	Other Services & Charges EAP Services	190.00	190.00	0.00	0%	
439.999	Other Services & Charges COVID 19 related services	0.00	0.00	0.00	0%	
	<b>439 - Other Services &amp; Charges Totals</b>	53,694.88	30,941.06	(22,753.82)	-42%	
<b>443</b>	<b>Capital Outlay - Streets</b>					
443.050	Capital Outlay - Streets Other Buildings	0.00	0.00	0.00	0%	
	<b>443 - Capital Outlay - Streets Totals</b>	0.00	0.00	0.00	0%	
<b>445</b>	<b>Other Machinery &amp; Equipment</b>					
445.999	Other Machinery & Equipment COVID 19 related equipment	0.00	0.00	0.00	0%	
	<b>445 - Other Machinery &amp; Equipment Totals</b>	0.00	0.00	0.00	0%	
<b>454</b>	<b>Other Financing Uses</b>					
454.010	Other Financing Uses Service Charges and Fees	15,499.22	16,961.15	1,461.93	9%	
	<b>454 - Other Financing Uses Totals</b>	15,499.22	16,961.15	1,461.93	9%	
	Department 504 - Park Zoo Totals	1,286,159.80	1,352,602.11	66,442.31	5%	



Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>Department 505 - Park Maintenance</b>						
<b>411</b>	<b>Salaries &amp; Wages</b>					
411.013	Salaries & Wages Regular Salary and Wages	493,954.64	498,834.61	4,879.97	1%	2024 6% raise, FT emp out on medical leave, removed 1 supv position and replaced with laborer position
411.014	Salaries & Wages Temporary/Seasonal Wages	273,759.88	286,376.07	12,616.19	5%	2024 great weather meant longer season
411.016	Salaries & Wages Overtime	15,628.56	24,353.02	8,724.46	56%	2024 winter storms Gerri and Indigo followed by ice storm, assisted Street Department
	<b>411 - Salaries &amp; Wages Totals</b>	<b>783,343.08</b>	<b>809,563.70</b>	<b>26,220.62</b>	<b>3%</b>	
<b>413</b>	<b>Employee Benefits</b>					
413.001	Employee Benefits Employers Share of FICA	60,739.30	64,129.02	3,389.72	6%	
413.003	Employee Benefits Employers Share of INPRS	74,914.80	79,377.36	4,462.56	6%	
413.004	Employee Benefits Unemployment Compensation	2,277.37	4,291.00	2,013.63	88%	
413.005	Employee Benefits Employers Share Health Insurance	197,948.09	222,667.52	24,719.43	12%	
413.014	Employee Benefits Vacation Buy Back	894.46	1,185.16	290.70	33%	
413.015	Employee Benefits Sick Buy Back	1,118.08	3,226.72	2,108.64	189%	
413.016	Employee Benefits Longevity	11,250.00	18,675.00	7,425.00	66%	
413.017	Employee Benefits Vacation Bonus/Holiday Incentive	9,366.37	19,324.33	9,957.96	106%	
	<b>413 - Employee Benefits Totals</b>	<b>358,508.47</b>	<b>412,876.11</b>	<b>54,367.64</b>	<b>15%</b>	
<b>421</b>	<b>Office Supplies</b>					
421.005	Office Supplies Other Office Supplies	310.23	419.20	108.97	35%	
	<b>421 - Office Supplies Totals</b>	<b>310.23</b>	<b>419.20</b>	<b>108.97</b>	<b>35%</b>	
<b>422</b>	<b>Operating Supplies</b>					
422.021	Operating Supplies Gasoline	20,347.71	18,130.90	(2,216.81)	-11%	2024 assigned routes with less driving back and forth
422.022	Operating Supplies Oil	325.42	1,083.48	758.06	233%	
422.023	Operating Supplies Tires and Tubes	116.99	2,764.55	2,647.56	2263%	
422.026	Operating Supplies Diesel Fuel	22,725.11	18,097.39	(4,627.72)	-20%	2023 prices 28% higher
422.031	Operating Supplies Household Supplies	17,294.17	14,161.34	(3,132.83)	-18%	2023 ordered 2024 garbage bags
422.032	Operating Supplies Medical Supplies	342.60	0.00	(342.60)	-100%	
422.033	Operating Supplies Pesticides and Chemicals	561.90	1,057.36	495.46	88%	
422.037	Operating Supplies Clothing & Safety Equipment	2,080.80	383.52	(1,697.28)	-82%	2023 staff winter gear, didn't order in 2023
	<b>422 - Operating Supplies Totals</b>	<b>63,794.70</b>	<b>55,678.54</b>	<b>(8,116.16)</b>	<b>-13%</b>	
<b>423</b>	<b>Repair &amp; Maintenance - Supplies</b>					
423.011	Repair & Maintenance - Supplies Building Materials	30,081.82	31,727.31	1,645.49	5%	
423.021	Repair & Maintenance - Supplies Repair Parts	18,023.48	14,423.75	(3,599.73)	-20%	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
423.031	Repair & Maintenance - Supplies Small tools and Minor Equipment	21,908.11	3,921.12	(17,986.99)	-82%	2023 gator plow \$6,775, new 20' trailer \$5,885, new backpack blowers \$2,800
423.999	Repair & Maintenance - Supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>423 - Repair &amp; Maintenance - Supplies Totals</b>	70,013.41	50,072.18	(19,941.23)	-28%	
<b>429</b>	<b>Other supplies</b>					
429.001	Other supplies Other Supplies	0.00	0.00	0.00	0%	
429.012	Other supplies Christmas	23,634.40	8,629.15	(15,005.25)	-63%	2023 purchased 3 new displays, purchased clearance lights for 2024
429.999	Other supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>429 - Other supplies Totals</b>	23,634.40	8,629.15	(15,005.25)	-63%	
<b>432</b>	<b>Communication &amp; Transportation</b>					
432.040	Communication & Transportation Telephone	3,636.54	3,637.99	1.45	0%	
	<b>432 - Communication &amp; Transportation Totals</b>	3,636.54	3,637.99	1.45	0%	
<b>434</b>	<b>Insurance</b>					
434.010	Insurance Workers Compensation	41,000.00	43,000.00	2,000.00	5%	
434.020	Insurance Liability	7,999.00	7,999.00	0.00	0%	
434.030	Insurance Property	5,081.56	5,188.00	106.44	2%	
434.040	Insurance Auto	31,878.00	24,454.57	(7,423.43)	-23%	
	<b>434 - Insurance Totals</b>	85,958.56	80,641.57	(5,316.99)	-6%	
<b>435</b>	<b>Utilities</b>					
435.010	Utilities Electric	53,808.59	51,030.83	(2,777.76)	-5%	
435.030	Utilities Heat	125.95	0.00	(125.95)	-100%	
435.040	Utilities Water	12,544.30	9,260.25	(3,284.05)	-26%	
435.050	Utilities Sewage	3,880.67	4,083.44	202.77	5%	
435.070	Utilities Landfill Charges	0.00	0.00	0.00	0%	
	<b>435 - Utilities Totals</b>	70,359.51	64,374.52	(5,984.99)	-9%	
<b>436</b>	<b>Repairs &amp; Maintenance</b>					
436.010	Repairs & Maintenance Building	41,390.00	0.00	(41,390.00)	-100%	2023 NPP glass wall replacement
436.020	Repairs & Maintenance Equipment	0.00	0.00	0.00	0%	
436.050	Repairs & Maintenance Other	0.00	0.00	0.00	0%	
	<b>436 - Repairs &amp; Maintenance Totals</b>	41,390.00	0.00	(41,390.00)	-100%	
<b>437</b>	<b>Rental</b>					
437.020	Rental Equipment Rental	0.00	5,286.64	5,286.64	100%	
	<b>437 - Rental Totals</b>	0.00	5,286.64	5,286.64	100%	
<b>439</b>	<b>Other Services &amp; Charges</b>					
439.090	Other Services & Charges Other Contractual Services	141,099.73	141,811.53	711.80	1%	
439.094	Other Services & Charges EAP Services	285.00	285.00	0.00	0%	



Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
439.999	Other Services & Charges COVID 19 related services	0.00	0.00	0.00	0%	
	439 - Other Services & Charges Totals	141,384.73	142,096.53	711.80	1%	
443	Capital Outlay - Streets					
443.050	Capital Outlay - Streets Other Buildings	0.00	0.00	0.00	0%	
	443 - Capital Outlay - Streets Totals	0.00	0.00	0.00	0%	
444	Cap Outlay - Imp Other Than Bldg					
444.050	Cap Outlay - Imp Other Than Bldg Other	37,600.00	0.00	(37,600.00)	-100%	2023 Patriot Park fence project
	444 - Cap Outlay - Imp Other Than Bldg Totals	37,600.00	0.00	(37,600.00)	-100%	
445	Other Machinery & Equipment					
445.020	Other Machinery & Equipment Motor Equipment	0.00	0.00	0.00	0%	
445.999	Other Machinery & Equipment COVID 19 related equipment	0.00	0.00	0.00	0%	
	445 - Other Machinery & Equipment Totals	0.00	0.00	0.00	0%	
	Department 505 - Park Maintenance Totals	1,679,933.63	1,625,277.13	(54,656.50)	-3%	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>Department 506 - Park Senior Center</b>						
<b>411</b>	<b>Salaries &amp; Wages</b>					
411.013	Salaries & Wages Regular Salary and Wages	93,867.24	100,054.51	6,187.27	7%	2024 6% raise, had 2 asst's work 1 week together training
411.014	Salaries & Wages Temporary/Seasonal Wages	0.00	0.00	0.00	0%	
411.016	Salaries & Wages Overtime	0.00	0.00	0.00	0%	
	<b>411 - Salaries &amp; Wages Totals</b>	<b>93,867.24</b>	<b>100,054.51</b>	<b>6,187.27</b>	<b>7%</b>	
<b>413</b>	<b>Employee Benefits</b>					
413.001	Employee Benefits Employers Share of FICA	7,411.31	8,027.89	616.58	8%	
413.003	Employee Benefits Employers Share of INPRS	8,817.36	9,561.12	743.76	8%	
413.004	Employee Benefits Unemployment Compensation	0.00	0.00	0.00	0%	
413.005	Employee Benefits Employers Share Health Insurance	17,999.92	19,000.08	1,000.16	6%	
413.014	Employee Benefits Vacation Buy Back	0.00	0.00	0.00	0%	
413.015	Employee Benefits Sick Buy Back	1,078.84	1,143.58	64.74	6%	
413.016	Employee Benefits Longevity	3,150.00	4,550.00	1,400.00	44%	
413.017	Employee Benefits Vacation Bonus/Holiday Incentive	1,765.51	2,173.30	407.79	23%	
	<b>413 - Employee Benefits Totals</b>	<b>40,222.94</b>	<b>44,455.97</b>	<b>4,233.03</b>	<b>11%</b>	
<b>423</b>	<b>Repair &amp; Maintenance - Supplies</b>					
423.999	Repair & Maintenance - Supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>423 - Repair &amp; Maintenance - Supplies Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
<b>429</b>	<b>Other supplies</b>					
429.001	Other supplies Other Supplies	2,460.78	3,044.66	583.88	24%	
	<b>429 - Other supplies Totals</b>	<b>2,460.78</b>	<b>3,044.66</b>	<b>583.88</b>	<b>24%</b>	
<b>432</b>	<b>Communication &amp; Transportation</b>					
432.040	Communication & Transportation Telephone	796.63	797.83	1.20	0%	
	<b>432 - Communication &amp; Transportation Totals</b>	<b>796.63</b>	<b>797.83</b>	<b>1.20</b>	<b>0%</b>	
<b>434</b>	<b>Insurance</b>					
434.010	Insurance Workers Compensation	4,000.00	4,000.00	0.00	0%	
434.020	Insurance Liability	1,190.00	1,190.00	0.00	0%	
434.030	Insurance Property	4,266.64	4,356.00	89.36	2%	
	<b>434 - Insurance Totals</b>	<b>9,456.64</b>	<b>9,546.00</b>	<b>89.36</b>	<b>1%</b>	
<b>435</b>	<b>Utilities</b>					
435.010	Utilities Electric	14,562.05	13,794.12	(767.93)	-5%	
435.040	Utilities Water	676.24	705.72	29.48	4%	
435.050	Utilities Sewage	1,332.36	1,362.06	29.70	2%	
	<b>435 - Utilities Totals</b>	<b>16,570.65</b>	<b>15,861.90</b>	<b>(708.75)</b>	<b>-4%</b>	
<b>439</b>	<b>Other Services &amp; Charges</b>					

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
439,090	Other Services & Charges Other Contractual Services	4,762.73	6,733.97	1,971.24	41%	
439,094	Other Services & Charges EAP Services	47.00	47.00	0.00	0%	
	<b>439 - Other Services &amp; Charges Totals</b>	<b>4,809.73</b>	<b>6,780.97</b>	<b>1,971.24</b>	<b>41%</b>	
	Department 506 - Park Senior Center Totals	168,184.61	179,351.84	11,167.23	7%	
	<b>EXPENSE TOTALS</b>	<b>4,331,538.48</b>	<b>4,128,715.33</b>	<b>(202,823.15)</b>	<b>-5%</b>	
	Fund 2204 - Park and Recreation - Operating Fund Totals					
	<b>REVENUE TOTALS</b>	<b>3,671,658.16</b>	<b>4,139,613.25</b>	<b>467,955.09</b>	<b>13%</b>	
	<b>EXPENSE TOTALS</b>	<b>4,331,538.48</b>	<b>4,128,715.33</b>	<b>(202,823.15)</b>	<b>-5%</b>	
	Fund 2204 - Park and Recreation - Operating Fund Totals	<b>(659,880.32)</b>	<b>10,897.92</b>	<b>670,778.24</b>	<b>-102%</b>	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>Fund 2211 - Park Nonreverting Operating Fund</b>						
<b>REVENUE</b>						
<b>369</b>	<b>Miscellaneous</b>					
369.999	Miscellaneous Sales Tax Paid	0.00	0.00	0.00	0%	
	<b>369 - Miscellaneous Totals</b>	0.00	0.00	0.00	0%	
	Department 000 - Non-Departmental					
<b>343</b>	<b>Charges for Svcs - Hwy &amp; Streets</b>					
343.020	Charges for Svcs - Hwy & Streets Parking Space Rental	0.00	0.00	0.00	0%	
	<b>343 - Charges for Svcs - Hwy &amp; Streets Totals</b>	0.00	0.00	0.00	0%	
<b>347</b>	<b>Charges for Services</b>					
347.110	Charges for Services Youth Baseball League	10,687.86	12,620.00	1,932.14	18%	
347.115	Charges for Services City Kids Day Camp	11,692.00	12,571.50	879.50	8%	
347.126	Charges for Services Entertainment	0.00	1,420.00	1,420.00	100%	2024 new event - Summer Comedy Jam
347.203	Charges for Services Basketball Receipts	3,000.00	0.00	(3,000.00)	-100%	
347.207	Charges for Services Coed Softball	4,250.00	3,400.00	(850.00)	-20%	
347.211	Charges for Services Fall Softball Men	375.00	0.00	(375.00)	-100%	
347.212	Charges for Services Fall Softball Coed	6,375.00	5,700.00	(675.00)	-11%	
347.220	Charges for Services Beach Volleyball League	1,260.00	1,665.00	405.00	32%	
347.224	Charges for Services Mystery Dinner	0.00	2,820.00	2,820.00	100%	2024 new event
347.225	Charges for Services Adult Kickball	0.00	500.00	500.00	100%	
	<b>347 - Charges for Services Totals</b>	37,639.86	40,696.50	3,056.64	8%	
<b>362</b>	<b>Rental of Property</b>					
362.004	Rental of Property Field Rentals	12,238.45	10,270.78	(1,967.67)	-16%	
362.011	Rental of Property Beach Rental	0.00	0.00	0.00	0%	
362.020	Rental of Property Concession Stand Lease Patriot	1,600.00	2,940.00	1,340.00	84%	2024 new tenant, increased rent
	<b>362 - Rental of Property Totals</b>	13,838.45	13,210.78	(627.67)	-5%	
<b>367</b>	<b>Contributions/Donations</b>					
367.002	Contributions/Donations Advertisement in Youth Brochure	0.00	0.00	0.00	0%	
	<b>367 - Contributions/Donations Totals</b>	0.00	0.00	0.00	0%	
<b>369</b>	<b>Miscellaneous</b>					
369.000	Miscellaneous Other	357.00	529.00	172.00	48%	
369.001	Miscellaneous Overage	0.00	0.00	0.00	0%	
369.002	Miscellaneous Shortage	0.00	0.00	0.00	0%	
369.999	Miscellaneous Sales Tax Paid	0.00	0.00	0.00	0%	
	<b>369 - Miscellaneous Totals</b>	357.00	529.00	172.00	48%	
391	Interfund Transfers	0.00	0.00	0.00	0%	



Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>392</b>	<b>Other Financing Sources</b>					
392.100	Other Financing Sources Sale of Capital Assets	0.00	0.00	0.00	0%	
	<b>392 - Other Financing Sources Totals</b>	0.00	0.00	0.00	0%	
396	Refunds	0.00	0.00	0.00	0%	
	Department 000 - Non-Departmental Totals	51,835.31	54,436.28	2,600.97	5%	
	<b>REVENUE TOTALS</b>	51,835.31	54,436.28	2,600.97	5%	
	<b>EXPENSE</b>					
	Department 000 - Non-Departmental					
<b>423</b>	<b>Repair &amp; Maintenance - Supplies</b>					
423.031	Repair & Maintenance - Supplies Small tools and Minor Equipment	12,935.08	6,786.76	(6,148.32)	-48%	2023 new pitching mounds/bases \$4,720, duraplay \$1,950
	<b>423 - Repair &amp; Maintenance - Supplies Totals</b>	12,935.08	6,786.76	(6,148.32)	-48%	
<b>429</b>	<b>Other supplies</b>					
429.001	Other supplies Other Supplies	0.00	0.00	0.00	0%	
	<b>429 - Other supplies Totals</b>	0.00	0.00	0.00	0%	
<b>439</b>	<b>Other Services &amp; Charges</b>					
439.010	Other Services & Charges Refunds Awards & Indemnities	0.00	0.00	0.00	0%	
439.090	Other Services & Charges Other Contractual Services	37,839.00	40,316.13	2,477.13	7%	
	<b>439 - Other Services &amp; Charges Totals</b>	37,839.00	40,316.13	2,477.13	7%	
<b>450</b>	<b>Capital Outlay</b>					
450.999	Capital Outlay Other	0.00	0.00	0.00	0%	
	<b>450 - Capital Outlay Totals</b>	0.00	0.00	0.00	0%	
<b>452</b>	<b>Other Financing Uses</b>					
452.000	Other Financing Uses Interfund Operating Transfers	0.00	0.00	0.00	0%	
	<b>452 - Other Financing Uses Totals</b>	0.00	0.00	0.00	0%	
<b>454</b>	<b>Other Financing Uses</b>					
454.010	Other Financing Uses Service Charges and Fees	2,358.08	1,012.60	(1,345.48)	-57%	
	<b>454 - Other Financing Uses Totals</b>	2,358.08	1,012.60	(1,345.48)	-57%	
	Department 000 - Non-Departmental Totals	53,132.16	48,115.49	(5,016.67)	-9%	
	<b>EXPENSE TOTALS</b>	53,132.16	48,115.49	(5,016.67)	-9%	
	Fund 2211 - Park Nonreverting Operating Fund Totals					
	<b>REVENUE TOTALS</b>	51,835.31	54,436.28	2,600.97	5%	
	<b>EXPENSE TOTALS</b>	53,132.16	48,115.49	(5,016.67)	-9%	
	Fund 2211 - Park Nonreverting Operating Fund Totals	(1,296.85)	6,320.79	7,617.64	-587%	



Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>Fund 2507 - Park Concession Fund</b>						
<b>REVENUE</b>						
	Department 000 - Non-Departmental					
<b>347</b>	<b>Charges for Services</b>					
347.004	Charges for Services Merchandise Revenue	282,889.31	280,404.35	(2,484.96)	-1%	
347.132	Charges for Services Zoo Concessions	71,638.28	84,960.38	13,322.10	19%	2024 stayed open earlier/ later
347.133	Charges for Services Washington Park Concessions	0.00	0.00	0.00	0%	
347.134	Charges for Services Oasis Park Concessions	0.00	1,421.22	1,421.22	100%	2024 ent'd wrong account JE move to 347.132
347.135	Charges for Services Sand Bar Alcohol Sales	0.00	0.00	0.00	0%	
347.136	Charges for Services Side Line Concessions	0.00	0.00	0.00	0%	
347.138	Charges for Services Food Truck Sales	0.00	250.00	250.00	100%	
	<b>347 - Charges for Services Totals</b>	<b>354,527.59</b>	<b>367,035.95</b>	<b>12,508.36</b>	<b>4%</b>	
<b>362</b>	<b>Rental of Property</b>					
362.000	Rental of Property Rentals	0.00	0.00	0.00	0%	
362.012	Rental of Property Concession Stand Lease WP Zoo	0.00	0.00	0.00	0%	
362.020	Rental of Property Concession Stand Lease Patriot	0.00	0.00	0.00	0%	
362.023	Rental of Property Stroller Rental	0.00	0.00	0.00	0%	
362.026	Rental of Property NPP Lease	0.00	13,292.75	13,292.75	100%	2023 used tenant credit for lease payments
	<b>362 - Rental of Property Totals</b>	<b>0.00</b>	<b>13,292.75</b>	<b>13,292.75</b>	<b>100%</b>	
<b>367</b>	<b>Contributions/Donations</b>					
367.001	Contributions/Donations Miscellaneous	0.00	0.00	0.00	0%	
	<b>367 - Contributions/Donations Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
<b>369</b>	<b>Miscellaneous</b>					
369.000	Miscellaneous Other	3,606.00	270.00	(3,336.00)	-93%	2023 \$3,000 Pepsi rebate, not eligible in 2024
369.001	Miscellaneous Overage	175.88	117.04	(58.84)	-33%	
369.002	Miscellaneous Shortage	(182.48)	(238.59)	(56.11)	31%	
369.999	Miscellaneous Sales Tax Paid	0.00	0.00	0.00	0%	
	<b>369 - Miscellaneous Totals</b>	<b>3,599.40</b>	<b>148.45</b>	<b>(3,450.95)</b>	<b>-96%</b>	
391	Interfund Transfers	0.00	0.00	0.00	0%	
<b>392</b>	<b>Other Financing Sources</b>					
392.210	Other Financing Sources Insurance Recovery	0.00	0.00	0.00	0%	
	<b>392 - Other Financing Sources Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
396	Refunds	0.00	0.00	0.00	0%	
399	Adjustments	0.00	0.00	0.00	0%	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
	Department 000 - Non-Departmental Totals	358,126.99	380,477.15	22,350.16	6%	
	REVENUE TOTALS	358,126.99	380,477.15	22,350.16	6%	
EXPENSE						
999	Payroll Clearing	0.00	0.00	0.00	0%	
	Department 000 - Non-Departmental					
411	Salaries & Wages					
411.014	Salaries & Wages Temporary/Seasonal Wages	50,355.14	57,646.97	7,291.83	14%	2024 stayed open earlier/later in season
411.016	Salaries & Wages Overtime	909.11	1,260.73	351.62	39%	2024 stayed open earlier/later in season
	411 - Salaries & Wages Totals	51,264.25	58,907.70	7,643.45	15%	
413	Employee Benefits					
413.001	Employee Benefits Employers Share of FICA	3,921.74	4,506.44	584.70	15%	
413.004	Employee Benefits Unemployment Compensation	0.00	0.00	0.00	0%	
	413 - Employee Benefits Totals	3,921.74	4,506.44	584.70	15%	
421	Office Supplies					
421.005	Office Supplies Other Office Supplies	1,058.19	2,445.14	1,386.95	131%	2024 late year purchase for 2025
	421 - Office Supplies Totals	1,058.19	2,445.14	1,386.95	131%	
422	Operating Supplies					
422.031	Operating Supplies Household Supplies	93.27	0.00	(93.27)	-100%	
422.034	Operating Supplies Zoo Food	0.00	7,093.25	7,093.25	100%	2024 new line item to track animal food purchases out of this fund
	422 - Operating Supplies Totals	93.27	7,093.25	6,999.98	7505%	
423	Repair & Maintenance - Supplies					
423.011	Repair & Maintenance - Supplies Building Materials	0.00	0.00	0.00	0%	
423.031	Repair & Maintenance - Supplies Small tools and Minor	8,469.32	4,538.90	(3,930.42)	-46%	2023 purchased new POS registers
423.032	Repair & Maintenance - Supplies Small tools Minor Equip NPP	24.54	0.00	(24.54)	-100%	
	423 - Repair & Maintenance - Supplies Totals	8,493.86	4,538.90	(3,954.96)	-47%	
429	Other supplies					
429.001	Other supplies Other Supplies	140,980.52	124,321.06	(16,659.46)	-12%	
429.005	Other supplies Miscellaneous Merch-Peacock	39,600.61	50,262.49	10,661.88	27%	2024 stayed open earlier/later in season
429.006	Other supplies Miscellaneous Merch-Patriot Park	0.00	0.00	0.00	0%	
429.009	Other supplies Misc Merchandise-Concessions	0.00	0.00	0.00	0%	
429.010	Other supplies Misc Merchandise-Side Line	0.00	0.00	0.00	0%	
429.999	Other supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	429 - Other supplies Totals	180,581.13	174,583.55	(5,997.58)	-3%	
434	Insurance					

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
434.010	Insurance Workers Compensation	4,680.00	4,680.00	0.00	0%	
	<b>434 - Insurance Totals</b>	4,680.00	4,680.00	0.00	0%	
<b>435</b>	<b>Utilities</b>					
435.010	Utilities Electric	0.00	0.00	0.00	0%	
	<b>435 - Utilities Totals</b>	0.00	0.00	0.00	0%	
<b>436</b>	<b>Repairs &amp; Maintenance</b>					
436.010	Repairs & Maintenance Building	1,827.49	1,000.00	(827.49)	-45%	
	<b>436 - Repairs &amp; Maintenance Totals</b>	1,827.49	1,000.00	(827.49)	-45%	
<b>439</b>	<b>Other Services &amp; Charges</b>					
439.010	Other Services & Charges Refunds Awards & Indemnities	0.00	0.00	0.00	0%	
439.090	Other Services & Charges Other Contractual Services	9,306.20	9,267.51	(38.69)	0%	
439.098	Other Services & Charges Other Cont Services NPP	7,644.81	6,612.13	(1,032.68)	-14%	
	<b>439 - Other Services &amp; Charges Totals</b>	16,951.01	15,879.64	(1,071.37)	-6%	
<b>444</b>	<b>Cap Outlay - Imp Other Than Bldg</b>					
444.050	Cap Outlay - Imp Other Than Bldg Other	23,171.06	0.00	(23,171.06)	-100%	2023 new splash park meter, new beach mats
	<b>444 - Cap Outlay - Imp Other Than Bldg Totals</b>	23,171.06	0.00	(23,171.06)	-100%	
<b>445</b>	<b>Other Machinery &amp; Equipment</b>					
445.050	Other Machinery & Equipment Other Machinery and Equipment	0.00	0.00	0.00	0%	
	<b>445 - Other Machinery &amp; Equipment Totals</b>	0.00	0.00	0.00	0%	
<b>450</b>	<b>Capital Outlay</b>					
450.999	Capital Outlay Other	0.00	21,800.00	21,800.00	100%	2024 repair concrete wall in Washington Park
	<b>450 - Capital Outlay Totals</b>	0.00	21,800.00	21,800.00	100%	
<b>452</b>	<b>Other Financing Uses</b>					
452.000	Other Financing Uses Interfund Operating Transfers	8,000.00	0.00	(8,000.00)	-100%	
	<b>452 - Other Financing Uses Totals</b>	8,000.00	0.00	(8,000.00)	-100%	
<b>454</b>	<b>Other Financing Uses</b>					
454.010	Other Financing Uses Service Charges and Fees	7,844.15	8,180.24	336.09	4%	
454.011	Other Financing Uses Shipping & Delivery Fee Peacock	36.95	0.00	(36.95)	-100%	
454.012	Other Financing Uses Shipping & Delivery Fee Treehouse	3,335.78	23.35	(3,312.43)	-99%	2024 tracking deliver fees in POS, added to merch cost in accounting system
	<b>454 - Other Financing Uses Totals</b>	11,216.88	8,203.59	(3,013.29)	-27%	
	Department 000 - Non-Departmental Totals	311,258.88	303,638.21	(7,620.67)	-2%	
	<b>EXPENSE TOTALS</b>	311,258.88	303,638.21	(7,620.67)	-2%	
	Fund 2507 - Park Concession Fund Totals					

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
	REVENUE TOTALS	358,126.99	380,477.15	22,350.16	6%	
	EXPENSE TOTALS	311,258.88	303,638.21	(7,620.67)	-2%	
	Fund 2507 - Park Concession Fund Totals	46,868.11	76,838.94	29,970.83	64%	



Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>Fund 2508 - Golf Fund</b>						
	REVENUE					
	Department 000 - Non-Departmental					
<b>347</b>	<b>Charges for Services</b>					
347.303	Charges for Services Golf Revenue	992,462.00	1,187,202.15	194,740.15	20%	
	<b>347 - Charges for Services Totals</b>	992,462.00	1,187,202.15	194,740.15	20%	
<b>367</b>	<b>Contributions/Donations</b>					
367.001	Contributions/Donations Miscellaneous	0.00	0.00	0.00	0%	
367.021	Contributions/Donations Interdepartment Golf Challenge	0.00	1,060.00	1,060.00	100%	
	<b>367 - Contributions/Donations Totals</b>	0.00	1,060.00	1,060.00	100%	
<b>369</b>	<b>Miscellaneous</b>					
369.000	Miscellaneous Other	3,158.99	460.00	(2,698.99)	-85%	2023 Pepsi rebate \$3,000, not eligible in 2024
369.001	Miscellaneous Overage	1,528.44	4,730.42	3,201.98	209%	
369.002	Miscellaneous Shortage	(1,551.80)	(4,309.98)	(2,758.18)	178%	
369.999	Miscellaneous Sales Tax Paid	0.00	0.00	0.00	0%	
	<b>369 - Miscellaneous Totals</b>	3,135.63	880.44	(2,255.19)	-72%	
391	Interfund Transfers	150,000.00	0.00	(150,000.00)	-100%	
<b>392</b>	<b>Other Financing Sources</b>					
392.100	Other Financing Sources Sale of Capital Assets	0.00	0.00	0.00	0%	
392.210	Other Financing Sources Insurance Recovery	0.00	119,962.41	119,962.41	100%	2024 hail storm roof damage
	<b>392 - Other Financing Sources Totals</b>	0.00	119,962.41	119,962.41	100%	
396	Refunds	0.00	0.00	0.00	0%	
399	Adjustments	0.00	0.00	0.00	0%	
	<b>Department 000 - Non-Departmental Totals</b>	1,145,597.63	1,309,105.00	163,507.37	14%	
	Department 511 - Golf South Course					
<b>347</b>	<b>Charges for Services</b>					
347.302	Charges for Services Greensfees	0.00	0.00	0.00	0%	
347.304	Charges for Services Leagues	0.00	0.00	0.00	0%	
347.306	Charges for Services Outings	74.59	10,070.18	9,995.59	13401%	2024 City Tournament, move funds via JE to
347.309	Charges for Services Cart Rental	0.00	0.00	0.00	0%	
347.311	Charges for Services Pull Carts	0.00	0.00	0.00	0%	
	<b>347 - Charges for Services Totals</b>	74.59	10,070.18	9,995.59	13401%	
	<b>Department 511 - Golf South Course Totals</b>	74.59	10,070.18	9,995.59	13401%	
	<b>REVENUE TOTALS</b>	1,145,672.22	1,319,175.18	173,502.96	15%	
	EXPENSE					



Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>413</b>	<b>Employee Benefits</b>					
413.005	Employee Benefits Employers Share Health Insurance	0.00	0.00	0.00	0%	
	<b>413 - Employee Benefits Totals</b>					
999	Payroll Clearing	0.00	0.00	0.00	0%	
	Department 000 - Non-Departmental					
<b>411</b>	<b>Salaries &amp; Wages</b>					
411.013	Salaries & Wages Regular Salary and Wages	196,260.84	225,873.14	29,612.30	15%	2024 6% raise, vacant Supt position 10 weeks. 2023 vacant Golf Mgr position 8 weeks
411.014	Salaries & Wages Temporary/Seasonal Wages	153,393.75	197,533.82	44,140.07	29%	2024 6% raise, added PT Asst Mgr position, more seasonal staff
411.016	Salaries & Wages Overtime	5,498.46	2,255.11	(3,243.35)	-59%	2024 more staff, needed less OT
	<b>411 - Salaries &amp; Wages Totals</b>	355,153.05	425,662.07	70,509.02	20%	
<b>413</b>	<b>Employee Benefits</b>					
413.001	Employee Benefits Employers Share of FICA	27,983.41	33,881.58	5,898.17	21%	
413.003	Employee Benefits Employers Share of INPRS	26,576.69	35,077.22	8,500.53	32%	
413.004	Employee Benefits Unemployment Compensation	1,065.00	1,140.00	75.00	7%	
413.005	Employee Benefits Employers Share Health Insurance	84,583.02	84,416.98	(166.04)	0%	
413.014	Employee Benefits Vacation Buy Back	0.00	4,164.17	4,164.17	10%	
413.015	Employee Benefits Sick Buy Back	0.00	2,370.32	2,370.32	100%	
413.016	Employee Benefits Longevity	6,646.12	5,200.00	(1,446.12)	-22%	
413.017	Employee Benefits Vacation Bonus/Holiday Incentive	6,577.74	7,764.68	1,186.94	18%	
	<b>413 - Employee Benefits Totals</b>	153,431.98	174,014.95	20,582.97	13%	
<b>421</b>	<b>Office Supplies</b>					
421.005	Office Supplies Other Office Supplies	2,566.45	331.92	(2,234.53)	-87%	2023 purchased copy machine \$2,189
	<b>421 - Office Supplies Totals</b>	2,566.45	331.92	(2,234.53)	-87%	
<b>422</b>	<b>Operating Supplies</b>					
422.021	Operating Supplies Gasoline	22,886.36	25,960.33	3,073.97	13%	2024 used 1,788 more gallons, incr in cart rentals
422.022	Operating Supplies Oil	2,135.37	1,470.76	(664.61)	-31%	
422.023	Operating Supplies Tires and Tubes	200.00	200.00	0.00	0%	
422.026	Operating Supplies Diesel Fuel	11,077.85	9,029.21	(2,048.64)	-18%	2023 prices 28% higher
422.031	Operating Supplies Household Supplies	972.69	987.60	14.91	2%	
422.032	Operating Supplies Medical Supplies	0.00	0.00	0.00	0%	
422.033	Operating Supplies Pesticides and Chemicals	49,659.13	57,802.77	8,143.64	16%	2024 purchased more expensive product for 2025, used early order 20% rebate program
422.037	Operating Supplies Clothing & Safety Equipment	0.00	0.00	0.00	0%	

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
<b>423</b>	<b>Repair &amp; Maintenance - Supplies</b>					
423.011	Repair & Maintenance - Supplies Building Materials	7,183.21	14,470.19	7,286.98	101%	2024 SC clubhouse remodel \$4,803, irrigation repairs \$2,521, extra top-dressing sand \$1,629
423.021	Repair & Maintenance - Supplies Repair Parts	26,058.15	34,885.81	8,827.66	34%	2024 mower wheels \$1,998, new club car engine \$3,000, sprinkler head replacement \$1,250
423.031	Repair & Maintenance - Supplies Small tools and Minor	5,870.35	4,605.13	(1,265.22)	-22%	2023 new backpack blowers
423.999	Repair & Maintenance - Supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>423 - Repair &amp; Maintenance - Supplies Totals</b>	<b>39,111.71</b>	<b>53,961.13</b>	<b>14,849.42</b>	<b>38%</b>	
<b>429</b>	<b>Other supplies</b>					
429.001	Other supplies Other Supplies	23,279.32	28,886.05	5,606.73	24%	2024 concession stand opened more hours, needed more product
429.007	Other supplies Miscellaneous Merchandise	28,014.52	28,477.91	463.39	2%	
429.013	Other supplies Supplies for Resale-Golf Pro	0.00	74,941.50	74,941.50	100%	2023 consignment w/St Andrews, 2024 operated in house
429.999	Other supplies COVID 19 related supplies	0.00	0.00	0.00	0%	
	<b>429 - Other supplies Totals</b>	<b>51,293.84</b>	<b>132,305.46</b>	<b>81,011.62</b>	<b>158%</b>	
<b>431</b>	<b>Professional Services</b>					
431.010	Professional Services Legal	0.00	0.00	0.00	0%	
	<b>431 - Professional Services Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
<b>432</b>	<b>Communication &amp; Transportation</b>					
432.020	Communication & Transportation Postage	0.00	0.00	0.00	0%	
432.030	Communication & Transportation Travel Expense	656.79	1,084.93	428.14	65%	
432.040	Communication & Transportation Telephone	6,994.20	9,105.09	2,110.89	30%	2024 Comcast rate increase
	<b>432 - Communication &amp; Transportation Totals</b>	<b>7,650.99</b>	<b>10,190.02</b>	<b>2,539.03</b>	<b>33%</b>	
<b>433</b>	<b>Printing &amp; Advertising</b>					
433.010	Printing & Advertising Printing - Contractual	200.00	173.75	(26.25)	-13%	
433.030	Printing & Advertising Advertising	200.00	100.00	(100.00)	-50%	
	<b>433 - Printing &amp; Advertising Totals</b>	<b>400.00</b>	<b>273.75</b>	<b>(126.25)</b>	<b>-32%</b>	
<b>434</b>	<b>Insurance</b>					
434.010	Insurance Workers Compensation	26,000.00	26,000.00	0.00	0%	
434.020	Insurance Liability	4,185.00	4,185.00	0.00	0%	
434.030	Insurance Property	4,214.51	5,804.00	1,589.49	38%	
434.040	Insurance Auto	2,512.00	1,197.81	(1,314.19)	-52%	
	<b>434 - Insurance Totals</b>	<b>36,911.51</b>	<b>37,186.81</b>	<b>275.30</b>	<b>1%</b>	
<b>435</b>	<b>Utilities</b>					

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
435.010	Utilities Electric	18,552.31	18,661.59	109.28	1%	
435.030	Utilities Heat	0.00	0.00	0.00	0%	
435.040	Utilities Water	1,659.69	3,282.02	1,622.33	98%	
435.050	Utilities Sewage	1,253.11	1,209.44	(43.67)	-3%	
	<b>435 - Utilities Totals</b>	<b>21,465.11</b>	<b>23,153.05</b>	<b>1,687.94</b>	<b>8%</b>	
436	<b>Repairs &amp; Maintenance</b>					
436.010	Repairs & Maintenance Building	2,974.73	3,000.00	25.27	1%	
436.020	Repairs & Maintenance Equipment	1,437.03	1,361.67	(75.36)	-5%	
436.050	Repairs & Maintenance Other	2,904.93	2,983.33	78.40	3%	
	<b>436 - Repairs &amp; Maintenance Totals</b>	<b>7,316.69</b>	<b>7,345.00</b>	<b>28.31</b>	<b>0%</b>	
437	<b>Rental</b>					
437.020	Rental Equipment Rental	0.00	0.00	0.00	0%	
	<b>437 - Rental Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
439	<b>Other Services &amp; Charges</b>					
439.010	Other Services & Charges Refunds Awards & Indemnities	0.00	0.00	0.00	0%	
439.080	Other Services & Charges Memberships and Dues	0.00	0.00	0.00	0%	
439.090	Other Services & Charges Other Contractual Services	45,941.46	60,864.61	14,923.15	32%	
439.094	Other Services & Charges EAP Services	110.00	110.00	0.00	0%	
439.999	Other Services & Charges COVID 19 related services	0.00	0.00	0.00	0%	
	<b>439 - Other Services &amp; Charges Totals</b>	<b>46,051.46</b>	<b>60,974.61</b>	<b>14,923.15</b>	<b>32%</b>	
443	<b>Capital Outlay - Streets</b>					
443.050	Capital Outlay - Streets Other Buildings	0.00	0.00	0.00	0%	
	<b>443 - Capital Outlay - Streets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
445	<b>Other Machinery &amp; Equipment</b>					
445.020	Other Machinery & Equipment Motor Equipment	0.00	0.00	0.00	0%	
445.030	Other Machinery & Equipment Office Equipment	0.00	0.00	0.00	0%	
445.050	Other Machinery & Equipment Other Machinery and Equipment	0.00	0.00	0.00	0%	
445.999	Other Machinery & Equipment COVID 19 related equipment	0.00	0.00	0.00	0%	
	<b>445 - Other Machinery &amp; Equipment Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
450	<b>Capital Outlay</b>					
450.999	Capital Outlay Other	0.00	0.00	0.00	0%	
	<b>450 - Capital Outlay Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
454	<b>Other Financing Uses</b>					
454.010	Other Financing Uses Service Charges and Fees	26,485.00	27,721.84	1,236.84	5%	
	<b>454 - Other Financing Uses Totals</b>	<b>26,485.00</b>	<b>27,721.84</b>	<b>1,236.84</b>	<b>5%</b>	
459	<b>Other Financing Uses</b>					

Account	Account Description	2023 YTD	2024 YTD	VAR \$	VAR %	Comments
459,003	Other Financing Uses Adjustments	0.00	0.00	0.00	0%	
	<b>459 - Other Financing Uses Totals</b>	0.00	0.00	0.00	0%	
	Department 000 - Non-Departmental Totals	834,769.19	1,044,386.28	209,617.09	25%	
	EXPENSE TOTALS	834,769.19	1,048,571.28	213,802.09	26%	
	Fund 2508 - Golf Fund Totals					
	REVENUE TOTALS	1,145,672.22	1,319,175.18	173,502.96	15%	
	EXPENSE TOTALS	834,769.19	1,048,571.28	213,802.09	26%	
	Fund 2508 - Golf Fund Totals	310,903.03	270,603.90	(40,299.13)	-13%	
	Grand Totals					
	REVENUE TOTALS	5,227,292.68	5,893,701.86	666,409.18	13%	
	EXPENSE TOTALS	5,530,698.71	5,529,040.31	(1,658.40)	0%	
	Grand Totals	(303,406.03)	364,661.55	668,067.58	-220%	