

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 11, 2026 - 6:30 PM

1. Call to Order & Roll Call:
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the May 11, 2026 Agenda
6. Approval of Board Meeting Minutes
 - a. April 20, 2026 Regular Meeting Minutes
 - b. April 20, 2026 Executive Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
12. Unfinished Business
 - a. Draft Budget and Appropriations Ordinance 001-26

13. New Business

a. Annual Meeting

i. Election of Park District Board Officers

1. President:
2. Vice President
3. Secretary
4. Treasurer

14. Next Regular Meeting: Monday, June 15, 2026 at 6:30pm

15. Adjournment

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 11, 2026 - 6:30 PM

1. Call to Order & Roll Call: **Announce the time, call the May 11, 2026 Regular Meeting to Order and ask for a Roll Call.**
2. Pledge of Allegiance
3. Park District Mission: **READ** The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the May 11, 2026 Agenda
Ask for a motion and a second to approve the May 11, 2026 Agenda. All in favor?
6. Approval of Board Meeting Minutes
 - a. April 20, 2026 Regular Meeting Minutes
Ask for a motion and a second to approve the April 20, 2026 Regular Meeting Minutes. All in favor?
 - b. April 20, 2026 Executive Meeting Minutes
Ask for a motion and a second to approve the April 20, 2026 Executive Meeting Minutes. All in favor?
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
Motion and a second to approve the monthly disbursements of \$1,136,235.79. Roll call.
11. Committee Reports

12. Unfinished Business

- a. Draft Budget and Appropriations Ordinance 001-26 **Discussion only**

13. New Business

- a. Annual Meeting

- i. Election of Park District Board Officers

1. President

Ask for a nomination and second for President. Roll Call.

2. Vice President

Ask for a nomination and second for Vice President. Roll Call.

3. Secretary

4. Ask for a nomination and second for Secretary. Roll Call.

5. Treasurer

Ask for a nomination and second for Treasurer. Roll Call.

14. Next Regular Meeting: Monday, June 15, 2026 at 6:30pm

15. Adjournment

Announce the time, ask for a motion and a second to adjourn. **All in favor?**

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.

MINUTES

REGULAR PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of LA GRANGE PARK 1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS

April 20, 2026 - 6:30 PM

1. Call to Order & Roll Call:

President Corte called the April 20, 2026 Regular Meeting of the Community Park District Board of Park Commissioners to order at 6:30pm. Commissioners present were Sauer, Zuck, Ogden and Marusic. Additionally present were: Executive Director, Jessica Cannaday; Superintendent of Parks, Sara Earhart; Superintendent of Recreation, Juan Montes; Financial Assistant, Sam Crane; and Manager of Marketing and Special Events, Susan Zander as Recording Secretary.

2. Pledge of Allegiance

3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.

4. Open Forum

Khanh Josephson, resident of La Grange Park for over 10 years complimented the Parks Department on the flowers and signage at Memorial Park. She discussed the need for sound barriers for the pickleball courts at Memorial Park.

5. Approval of the April 20, 2026 Agenda

Commissioner Zuck made a motion to approve the agenda, seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. March 9, 2026 Regular Meeting Minutes

Commissioner Marusic made a motion to approve the March 9, 2026 Regular Meeting Minutes, seconded by Commissioner Sauer. The motion passed unanimously by voice vote.

b. March 9, 2026 Executive Meeting Minutes

Commissioner Marusic made a motion to approve the March 9, 2026 Executive Meeting Minutes, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

8. Staff Recognition

Executive Director Jessica Cannaday shared that Superintendent of Parks Sara

Earhart has submitted Memorial Park for consideration as a designated arboretum.

9. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday discussed the two construction change orders which were submitted for Hanesworth Park. She also shared that summer registration has surpassed \$422,000 in revenue for the first time, with camp enrollment reaching capacity at 64 participants. Seasonal hiring is complete, with additional staff still needed for District 102 Bonus Weeks. Construction at Stone Monroe and Robinhood Parks is scheduled to begin in the new year.

b. Recreation Report

i. Superintendent of Recreation

Juan Montes presented the Recreation Report, noting the purchase of a new auto scrubber for the Recreation Center. The existing unit will be reassigned for use at the Fitness Center.

ii. Marketing and Events Manager

iii. Recreation Manager

c. Parks Report

President Corte requested additional information regarding the mason bee houses installed throughout the parks. Superintendent of Parks Sara Earhart provided an overview of their purpose and use. Commissioner Zuck also inquired about the number of trees removed versus planted, and Superintendent Earhart noted that significantly more trees have been planted than removed.

d. Financial Reports

An updated Financial Report Memo was provided.

10. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$640,680.55 seconded by Commissioner Zuck. The motion passed unanimously by roll call vote.

11. Committee Reports

12. Unfinished Business

a. Pickleball Sound Mitigation Equipment

A representative from a sound mitigation materials company presented information on the proposed system for Yena Park, including its application and performance. The system carries a five-year warranty and is expected to achieve up to a 50% reduction in perceived noise. Board members had the opportunity to ask questions which were addressed during the presentation.

Commissioner Sauer made a motion to approve a cost not to exceed \$50,056 in Pickleball Sound Mitigation Equipment. The motion was seconded by Commissioner Zuck. In a roll call vote, yes votes included

President Corte. The motion passed by a 3/5 vote. Commissioners Marusic and Commissioner voted no.

- b. Personnel Policy Manual
Commissioner Ogden made a motion to approve the new Personnel Policy Manual. The motion was seconded by Commissioner Marusic. The motion passed unanimously by roll call vote.

13. New Business

- a. Draft Budget and Appropriations Ordinance 001-26
Questions about the Draft Budget and Appropriations were asked and answered by Jessica Cannaday. The Board stated they will discuss compensation for specific employees in Executive Session.

Commissioner Ogden made a motion to schedule the Public Hearing for the Budget on June 15, 2026 at 6:30pm. Motion was seconded by Commissioner Sauer and was passed unanimously by voice vote.

- b. Fund Transfers
Commissioner Ogden made a motion to transfer the scheduled funds. Motion was seconded by Commissioner Zuck. The motion passed unanimously by roll call vote.

14. Executive Session

At 7:17pm, president Corte asked for a motion and a second to adjourn to Executive Session in accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. The motion was made by Commissioner Sauer and seconded by Commissioner Marusic. The motion passed unanimously by voice vote.

15. Reconvene Open Session

President Corte reconvened Open Session at 7:43pm. Additionally present were Commissioners Sauer, Zuck, Ogden, Marusic; and Executive Director Cannaday.

16. Potential Action on Items Discussed in Executive Session

- a. Compensation
Commissioner Zuck made a motion to approve up to 4% increase in full time salaries for FY 26/27, seconded by Commissioner Ogden. The motion passed unanimously by roll call vote.

Commissioner Ogden made a motion to increase the Executive Director's base salary by 4% for FY 2026/27 and allocate a \$4,000 merit payable in FY 25/26, seconded by Commissioner Zuck. The motion passed unanimously by

roll call vote.

17. Next Regular Meeting: Monday, May 11, 2026 at 6:30pm

18. Adjournment

At 8pm, Commissioner Marusic made a motion to adjourn the regular meeting, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Approved May 11, 2026

Secretary

DATE: May 8, 2026
TO: Bob Corte, President, Community Park District Board of Commissioners
FROM: Jessica Cannaday, CPRP
Executive Director
RE: **April Board Report**

Executive Office Report

April Police Reports – No significant incidents to report in April

Follow Up: Hanesworth flagpole incident – We are working with private insurance to come to a resolution

Follow Up: Community Park Fitness vandalism – Waiting on communication from the DA.

Bond Payments

Treasurer Ogden will be called to authorize the bond wire payments on May 12/

SB3907

We have been working with IAPD in its opposition to SB 3907, which would impose significant and new licensure requirements on many of our programs, including Ready Teddy Preschool and Summer Camp.

Personnel Policy Manual

Brittany has done an incredibly job rolling out the updated policies to our staff.

1501 Recreation Center Expansion Project

We had an incredibly successful Groundbreaking Ceremony on April 14, 2026 at 2pm. The project is going very well. Chicago Heights Construction has opened the parking lot, providing expanded access to parking. We are looking to install protective netting along the south ballfield sooner than anticipated and hope to have that in by the end of May. The cross cuts needed for the foundation were significantly less than anticipated, which is great news. As of the date of this report, we are about two weeks ahead of schedule.

Village Water Charges

No updates have been communicated.

Environmental and Planning

We are still working to obtain an environmental study at Meadowcrest as well as some architectural estimates for the Sauna install at the fitness center. Once we have the needed information, we can start putting bid specs together for both projects.

Village of La Grange Park Fire Fighter Training

The Village has rescheduled its training to May 18 and 19. They still want to hold the training at the Meadowcrest property, but no longer want access to the building.

Yena Park

We have a substantial completion walkthrough on May 8 and I will provide an update at the meeting. There are still delays with the MWRD storm structure. Sara secured a playground audit.

Athletic Court Resurfacing Projects

Both courts will be complete by the end of May.

Office Revenue Report for February

March generated over \$136,000 in program revenue. Ready Teddy revenue, approximately half belonging to FY 26/27. Ready Teddy generated over \$32,000 and CPF also generated over \$32,000 that will be allocated to FY 25/26. We also received payment from the Library for snow plowing service.

DATE: May 11, 2026
TO: Jessica Cannaday, Executive Director
FROM: Juan Montes, Superintendent of Recreation
RE: May Board Report

Recreation Report

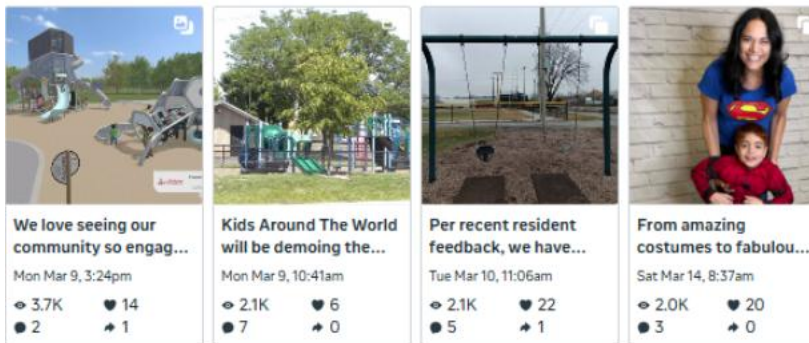
Marketing and Special Events
Cultural Arts, Camp and Preschool, Athletics,
Facilities, and Programming
Community Park Fitness

May 2026 MARKETING & COMMUNITY RELATIONS

Prepared by: Susan Zander

EXECUTIVE SUMMARY

- April marketing efforts focused on highlighting district-wide park improvements and construction updates, while continuing to build momentum for Summer 2026 programming and Community Park Fitness.
- A strong emphasis was placed on promoting summer camps, youth sports, and seasonal offerings through targeted email and digital campaigns. In addition, marketing efforts expanded to support ticket sales and awareness for Dancexpress and Footlight Players productions. Community Park Fitness remained a key priority, with increased focus on childcare services and student memberships as the summer season approaches.



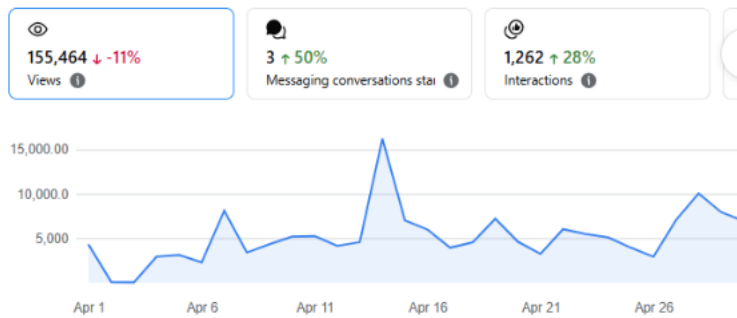
MARKETING PERFORMANCE DASHBOARD

Digital & Social Media Reach

- Facebook Followers: **3,001** (+26)
- Post Views (February): 155,464
 - Social media remains a primary driver for real-time updates and seasonal program visibility.

Email Marketing (Constant Contact & Community Pass)

- Campaigns focused on:
 - Summer registration (camps, youth performance, and youth sports) and Community Park Fitness memberships
 - Ticket sales for Dancexpress and Footlight Players
 - Increased frequency of targeted messaging to align with peak summer registration
 - Email marketing continues to be a key conversion tool, particularly for program registration and event participation.



- **Website & Search Performance**
- **Google Analytics**
- Traffic remained steady, with a slight shift in user behavior toward fitness and employment-related pages.
-
- **Top engagement areas include:**
 - Community Park Fitness – Membership
 - Group Exercise Classes
 - Employment Opportunities
-
- This shift reflects increased seasonal interest in fitness memberships and job opportunities.

Community Park Fitness – Google Business Profile

- Maintains strong rating with an additional 5-star review this month
- Continued consistency in:
 - Local search visibility
 - Website clicks and engagement
- Next steps include updating photos and visual content to further enhance profile performance and attract new members

-
- **STRATEGIC MARKETING INITIATIVES**
 - **Summer 2026 Program Promotion**
 - Continued rollout and promotion of the Summer 2026 brochure
 - Website and social media updates aligned with current offerings
 - Creation of flyers and digital assets to support registration efforts
 -
 - Marketing efforts are focused on maximizing awareness and driving registrations during peak season.
 -
 - **Community Park Fitness Brand Growth**

- Increased focus on:
 - Childcare services
 - Student memberships for summer
- Ongoing promotion across digital channels to support seasonal membership growth
 -
 - **Park Improvements & Capital Updates Communication**
- Expanded communication strategy highlighting:
 - Park construction progress
 - Facility and amenity upgrades
 -
 - These efforts aim to increase community awareness and transparency regarding district investments.



- **SPONSORSHIP & COMMUNITY PARTNERSHIPS**
- Sponsorship outreach efforts continued with positive feedback, particularly for pickleball court banner opportunities
- New partnership highlights:
 - Welcome **Sheri Sauer – @properties** as pickleball court sponsor
 - Welcome **Happier Now Cafe** as pickleball court sponsor
- These partnerships support revenue generation while enhancing visibility within the community.
 -
 - **PRINT & ON-SITE MARKETING**
- Continued in-house flyer creation and distribution
- Electronic sign messaging currently promoting: “Now Hiring”
 - Messaging will be adjusted following finalization of the electronic sign payment plan.

May 2026 Cultural Arts and Special Events

Prepared by Michele Ritacco, Recreation Manager

THEATER - FOOTLIGHT PLAYERS

- Peter Pan ticket sales are in process
- Improve and Acting along with Small But Mighty Improv Session 2 ended with very strong numbers and ecstatic participants.

DANCE - DANCEXPRESS

- Dancing to the Divas brought out all our dancing Divas
- We are sad but joyously wishing our dance instructor Cassidy Selig who has been a longtime participant with Dancexpress and Footlight Players all our best wishes as she heads to Millikin University in the Fall of 2026
- Congratulations to Miss Sammie on her first year teaching with Dancexpress
- Ticket sales brought in over \$2700

DOG OBEDIENCE

- These classes will end in May

UPCOMING SPECIAL EVENTS NOTES

- We are in full planning for 60526 Day, Friday June 5th
- o Excited to be receiving submissions for our 60526 Showcase.
- o Park's Challenge – What park will come out on top! We are planning a neighborhood challenge divided by what park you live closest too.
- o Park's Passport Tour
- o Summer Camp kick-off

May 2026 Athletics, Facility, Fitness,

Prepared by Juan Montes, Superintendent of Recreation

Facility – Barnsdale Recreation Center

- Quotes are underway for the new RTU's 1 and 3. I am waiting on one more company to provide 3rd quote. Have not been successful with getting them out here. We have tried 3 different companies.

Athletics – Youth Instructional Classes

- Kids Karate has a new session that started on March 14. We have a total of 31 participants. This generated a total of \$2,584.
- Little Lyons Soccer Class has 2 classes they are scheduled to end on 5/13. We have 7 participants between the 2 classes.
- Parent-tot Tumbling has a total of 10 participants. This generated a total of \$640 in revenue. It is scheduled to end on 5/10/26.
- Pre-Tumbling has a total of 4 participants. This generated a total of \$248 in revenue. It is scheduled to end on 5/10/26.
- Sportkids has sessions of youth volleyball and basketball. We had strong enrollment in those with a combined 18 participants in each class. Those are scheduled to conclude on May 18th
- Sports R Us has 2 classes running. Youth basketball and Lil Pint basketball. Those classes are scheduled to end on May 15th.
- We have hired a strong team for our LGP Tennis Camp. We are looking forward to offering in-house tennis lessons.

Athletics – Adult Leagues

- Women's Softball Registration is underway. We are currently at 10 teams. This has generated a total of \$5,800 in revenue. First games started May 4th!
- Indoor Tuesday PB Beginner/Intermediate Double Header League – began on 2/23. It is scheduled to be concluded on 4/14.
- All current outdoor leagues are going well. We are heading into week 5 in most of them.
- We are preparing for a strong summer pickleball season. We are currently looking at the numbers below for enrollment.
 - Beginner – 14 participants – 7 teams
 - Intermediate – 36 participants – 18 teams

- Competitive – low enrollment currently. Will increase once the current season ends.
- Co-ed Softball League we have 8 teams enrolled. It is scheduled to begin in early June.

Adult – Fitness

- Yoga Fitness had a total of 16 participants. This generated a total of 846 in revenue. It is scheduled to conclude on May 19th.
- Basic Yoga has a total of 16 participants. This generated a total of 846 in revenue. It is scheduled to conclude on May 20th.

May 2026 Camps and Early Childhood

Prepared by: Katherine Cervantes, Recreation Supervisor Camps & Early Childhood

Camps

- Camp hiring has concluded. We have revamped job descriptions for the bonus weeks.
- We have revised bussing for the summer camps. We are expected to have \$4,000 - \$6,000 on bussing expenses.
- Field Trips for General Day camp are finalized!
- Exploration Express we have completed the items below.
- Confirmed WC Thunderbolts game for July.
- Confirmed Chicago Dogs game for June.
- Drafted field trip calendar for Exploration Express.

Ready Teddy

- Ready Teddy had a busy month of April. A couple of classrooms have been working on their butterfly project! Teachers and students have been preparing for the end of the school year with the ready teddy picnic and graduations coming up. The RT morning drop off has been going great. We have mastered it to be completed in about 10-13 minutes.



May 2026 Community Park Fitness

Prepared by Spencer Clark, Fitness Manager

March Accomplishments:

- Continued social media campaigns to enhance brand awareness.
- Upgraded our Flex n Flow room with new shelving to optimize space and we added LED lights to generate a calming atmosphere.
- Finished the Community Fitness Challenge!
- Organized a nutrition seminar for all residents and members that will launch in June.
- Began preparing summer offerings including premium classes to build revenue.
- Consolidated our Membership Agreements to include all membership types on 1 sheet and launched a membership change form for any adjustment members need for their membership.

Memberships as of 5/3/26:

- 892

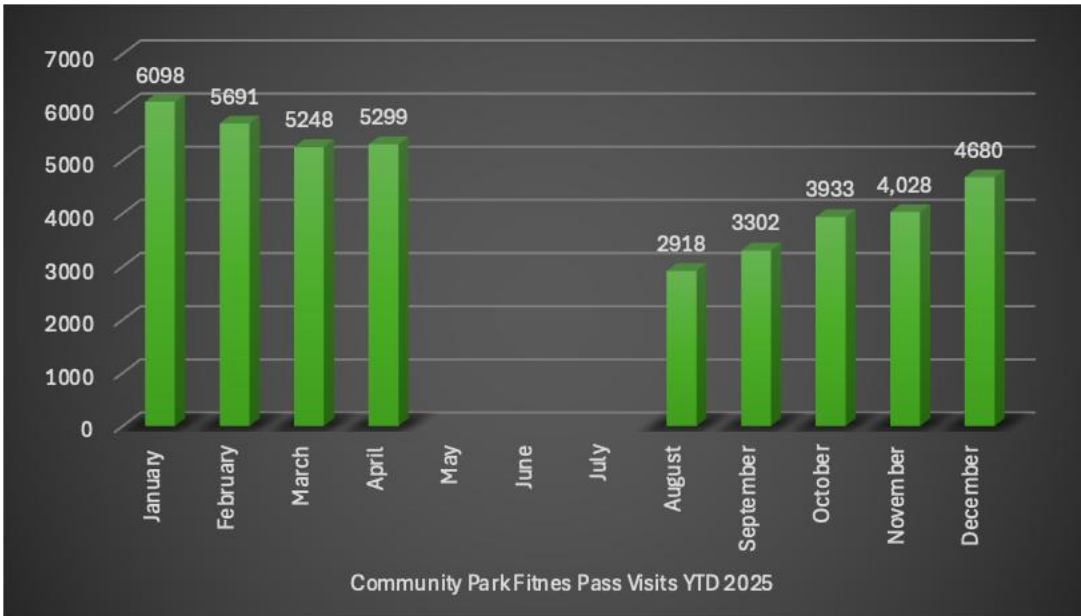
Program Description	Active MEMBERSHIPS as of 05/03/2026			Active MEMBERS as of 05/03/2026		
	In-Town	Out-Of-Town	Total	In-Town	Out-Of-Town	Total
Memberships - Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	6	6	12	16	17	33
Memberships - Community Park Fitness Adult Monthly membership	86	76	162	86	76	162
Memberships - Community Park Fitness Couple Monthly membership	42	24	66	84	48	132
Memberships - Community Park Fitness Family Monthly membership	75	58	133	315	231	546
Memberships - Community Park Fitness First Responders Monthly membership	7	1	8	7	1	8
Memberships - Community Park Fitness Fit4Work Monthly Membership	4	22	26	4	22	26
Memberships - Community Park Fitness IMRF Eligible Staff Membership	8	6	14	26	11	37
Memberships - Community Park Fitness IMRF Non-Eligible Staff Membership	14	20	34	15	26	41
Memberships - Community Park Fitness Senior Couple Monthly membership	24	6	30	48	12	60
Memberships - Community Park Fitness Senior Monthly membership	70	53	123	70	53	123
Memberships - Community Park Fitness Student Monthly membership	35	33	68	35	33	68
Memberships - Community Park Fitness Three Month Summer Break membership (3 month Summer)	0	1	1	0	1	1
Memberships - Community Park Fitness Veteran/First Responder Monthly + Childcare Add on Monthly membership	1	1	2	3	2	5
Memberships - Community Park Fitness Veterans Monthly membership	2	10	12	2	10	12
Memberships - Healthy Contributions (Renew active, Onepass, Aaptiv)	21	16	37	21	16	37
Memberships - Tivity Membership (Silver Sneakers & PRIME)	85	79	164	85	79	164
Totals	480	412	892	817	638	1,455

April Revenue: \$35,348.00

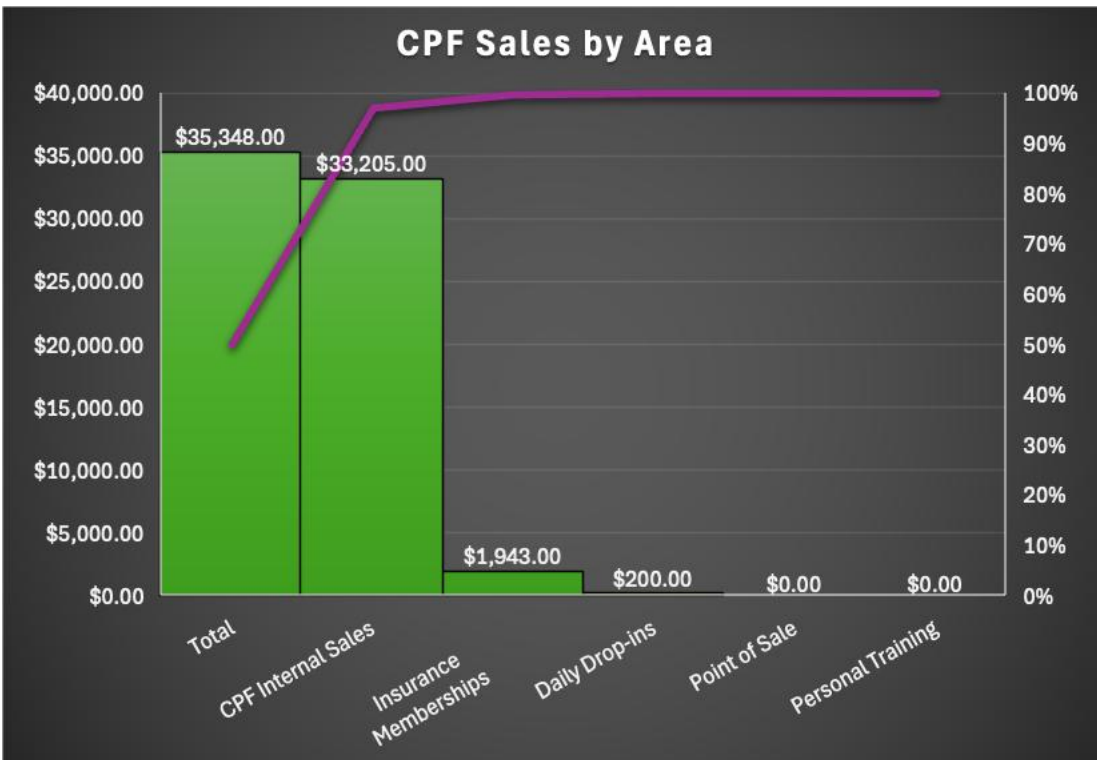


Program Group	Program Code	Program Name	Registered	Revenue
Monthly memberships		Community Park Fitness Adult Monthly membership	174	6660+E2:E24
Monthly memberships		Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	43	\$965.00
Monthly memberships		Community Park Fitness Couple Monthly membership	152	\$4,575.00
Monthly memberships		Community Park Fitness Family Monthly membership	595	\$11,780.00
Monthly memberships		Community Park Fitness Senior Monthly membership	126	\$4,025.00
Monthly memberships		Community Park Fitness Senior Couple Monthly membership	60	\$1,910.00
Monthly memberships		Community Park Fitness Student Monthly membership	79	\$2,560.00
Monthly memberships		Community Park Fitness Veterans Monthly membership	13	\$360.00
Monthly memberships		Community Park Fitness First Responders Monthly membership	7	\$260.00
Monthly memberships		Community Park Fitness Veteran/First Responder Monthly + Childcare Add on Monthly membership	6	\$110.00
Monthly memberships	3 month Summer	Community Park Fitness Three Month Summer Break membership	1	\$90.00
Monthly memberships		Community Park Fitness IMRF Eligible Staff Membership	39	\$0.00
Monthly memberships		Community Park Fitness IMRF Non-Eligible Staff Membership	42	\$0.00
Monthly memberships		Community Park Fitness Fit4Work Monthly Membership	26	\$0.00
Insurance memberships		Tivity Membership (Silver Sneakers & PRIME)	163	\$50.00
Insurance memberships		Healthy Contributions (Renew active, Onepass, Aaptiv)	37	\$0.00
		Guest Pass	35	\$0.00
	Voucher	Free Pass	1	\$0.00
		Daily Drop In	8	\$85.00
	cc	Childcare: Per Hour	1	\$25.00
	5 Pack	Day Pass Package: 5 Day Pass Package	8	\$325.00
	PT5	Personal Training: 5 Sessions	1	\$286.00
	SGT5	Small Group Training: 5 Sessions	6	\$1,200.00
			1,623	\$35,266.00

Total Number of Scan-Ins 04/01 – 4/30: 5299



CPF Sales by Area



Group Ex Registrations:

Strength	GroupEx Classes: Total Body Strength & Conditioning	385
Wellness	GroupEx Classes: Yoga	19
Strength	GroupEx Classes: Power Hour	121
Cardio	GroupEx Classes: Zumba	81
Cardio	GroupEx Classes: Cycle	109
Wellness	GroupEx Classes: Yoga Flow	23
Strength	GroupEx Classes: HIIT Pilates Fusion	35
Strength	GroupEx Classes: Pilates	21
AOA	GroupEx Classes: Active Older Adult	99
Cardio	GroupEx Classes: WERQ	79
Strength	GroupEx Classes: TABATA Bootcamp	24
Wellness	GroupEx Classes: Chair Yoga	47
Wellness	GroupEx Classes: Hatha Yoga	17
Youth	GroupEx Classes: Fit Kids Club	7

April Goals:

1. Continue social media campaigns to enhance brand awareness.
2. Market premium and outdoor classes for the summer.
3. Push for personal training Package sales.
4. Launch a GroupEx class tour for our members 23 and under to promote our classes to a younger demographic.
5. Prepare to replace flooring in GroupEx with appropriate fitness flooring that will protect the joint health of members and staff.

Date: May 1st, 2026

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: April 2026 Board Report, Parks Department

- Safety training completed: All Staff Training- Severe Weather Safety. CPD Driver Manual: Safe Backing and Blind Spots training.
- Superintendent of Parks instructed two Illinois Arborist Certification Prep classes and the Spring Chicago Regional Tree Initiative Urban Forestry Basic Training Day.
- Parks staff assisted with Arbor Day planting and celebration. A Turkish Hazelnut tree was planted at 1150 Meadowcrest in honor of the Arbor Advocates.
- Community Park District received Level 1 Arboretum Accreditation for Memorial Park and joined an international network of registered arboretums that can be found at ArbNet.org.
- Staff planted 5 English Oaks outside the Memorial Park Fitness Courts on Oak Ave.
- Staff began replacing trees removed during the Yena Park Renovation by planting parkway trees across the Village.
- Baseball Specialist hosted a Baseball Maintenance Field Day to Little League and bandits coaches Saturday April 18th.
- Superintendent of Parks hosted a Garden Club event at Memorial Park.
- Outdoor bathrooms at Hanesworth and Memorial Parks were opened for the season and portable toilets were delivered to parks for summer season.
- Parks staff repaired a broken window at the 1150 Meadowcrest property.
- Parks staff performed monthly building, playground safety and vehicle inspections.
- Body Plumbing was contracted to inspect backflow devices at buildings and parks.
- Homer Tree completed tree pruning at the North section of Memorial Park.
- Sound mitigation screens were ordered for the new Yena Park Pickleball courts.



Community Park District of La Grange Park

Monthly Financial Report
For the Month Ended
April 30, 2026

Prepared By



Lauterbach & Amen

**Community Park District of La Grange Park
Balance Sheet
As of April 30, 2026**

Assets

Current Assets

Petty Cash	\$	360.00
1st Nat'l BF-Checking		3,284.42
1st Nat'l BF-MMF		8,905,239.80
1st Nat'l BF-Payroll Checking		11,102.69
IL Funds		6,512,431.14
Inner Fund Receivable		4,571.31
Property Taxes Receivable		1,663,463.98
Grant Receivable		<u>342,500.00</u>

Total Current Assets 17,442,953.34

Property and Equipment

Net Property and Equipment 0.00

Total Assets \$ 17,442,953.34

Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$	0.18
Deferred Comp		(375.00)
IMRF Withholding		10,215.70
Deferred Revenue		355,881.00
Property Tax Deferral		1,663,463.98
Scholarship Fund		<u>5,108.54</u>

Total Current Liabilities 2,034,294.40

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 2,034,294.40

Fund Balance

Fund Balance - Corporate Fund	972,623.49
Fund Balance - Recreation Fund	474,318.41
Fund Balance - IMRF Fund	4,006.83
Fund Balance - Social Security Fund	34,212.71
Fund Balance - Audit Fund	8,500.52
Fund Balance - Liability Insurance Fund	24,744.24
Fund Balance - Special Recreation Fund	140,210.23
Fund Balance - Bond & Interest Fund	656,841.69
Fund Balance - Capital Project Fund	12,894,655.25
Fund Balance - Park Assistance Fund	15,442.59
Fund Balance - OSLAD 2024 Fund	183,102.98

Total Fund Balance 15,408,658.94

Total Liabilities and Fund Balance \$ 17,442,953.34

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

CORPORATE FUND	Current Year	Current Year	Prior Year	Prior Year	Annual Budget	Remaining Budget	% Collected Expended
	M-T-D	Y-T-D	M-T-D	Y-T-D			
	Actual	Actual	Actual	Actual			
Revenue							
401 - Property Taxes	\$ 252,826.01	\$ 939,706.05	\$ 20,922.33	\$ 658,028.00	\$ 640,000.00	\$ (299,706.05)	146.83%
402 - Replacement Taxes	2,076.28	25,005.79	1,453.43	26,104.57	15,000.00	(10,005.79)	166.71%
410 - Grants	0.00	0.00	342,500.00	342,500.00	0.00	0.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	16.96	5,672.63	1,494.55	26,000.18	10,000.00	4,327.37	56.73%
430 - Other Income	2,475.00	18,785.80	1,025.00	21,946.22	22,000.00	3,214.20	85.39%
Total Revenue	257,394.25	989,170.27	367,395.31	1,074,578.97	689,500.00	(299,670.27)	143.46%
Expenses							
501 - Full Time Wages	19,840.00	235,578.26	24,460.85	233,492.20	247,574.00	11,995.74	95.15%
502 - Part Time Wages	0.00	27,875.64	4,576.00	37,821.67	61,672.00	33,796.36	45.20%
503 - Overtime Wages	0.00	2,456.27	0.00	1,822.86	4,500.00	2,043.73	54.58%
505 - Wages Imrf	10,476.83	109,078.77	8,494.66	93,646.98	107,798.00	(1,280.77)	101.19%
510 - Imrf Employer Contribution	125.37	125.37	0.00	0.00	0.00	(125.37)	0.00%
512 - Health/Life Insurance	5,997.69	72,042.49	5,975.61	70,298.72	78,607.00	6,564.51	91.65%
513 - Employee Reimbursements	611.54	8,373.90	914.95	7,649.35	7,690.00	(683.90)	108.89%
514 - Professional Development	54.34	6,310.07	379.34	6,781.66	8,250.00	1,939.93	76.49%
515 - Uniforms	0.00	1,784.00	795.74	1,706.29	3,000.00	1,216.00	59.47%
516 - Incentives/Awards/Recognition	0.00	2,016.04	108.40	2,547.86	3,500.00	1,483.96	57.60%
601 - Legal Publications	0.00	986.46	0.00	303.00	1,000.00	13.54	98.65%
602 - Postage	0.00	770.00	9.85	700.85	1,600.00	830.00	48.13%
611 - Natural Gas	403.50	3,048.69	277.47	2,167.56	3,500.00	451.31	87.11%
612 - Electric	946.47	16,331.66	856.01	11,916.93	14,650.00	(1,681.66)	111.48%
613 - Water	43.23	15,931.85	179.30	20,597.88	35,000.00	19,068.15	45.52%
614 - Internet	185.70	3,907.61	326.25	3,467.70	4,275.00	367.39	91.41%
620 - Association Dues	0.00	6,976.15	5,501.90	6,801.90	7,000.00	23.85	99.66%
621 - Park Board Expenses	15.99	1,787.59	15.99	870.20	2,000.00	212.41	89.38%
630 - Office/Building/Program Supplies	153.85	7,229.74	291.62	3,671.89	8,500.00	1,270.26	85.06%
631 - Landscaping Supplies	1,940.29	17,486.74	1,225.86	19,513.18	20,000.00	2,513.26	87.43%
632 - Fuel	207.35	4,731.65	789.15	4,670.40	8,000.00	3,268.35	59.15%
640 - Repair Parts	1,281.49	5,004.18	0.00	6,634.98	8,175.00	3,170.82	61.21%
701 - Public Relations And Marketing	39.94	3,344.97	370.00	4,532.75	4,500.00	1,155.03	74.33%
702 - Computer Services	1,997.45	35,578.23	2,641.85	18,866.03	36,500.00	921.77	97.47%

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

Target Budget
100.00%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
703 - Security Services	0.00	1,868.51	0.00	1,698.50	2,800.00	931.49	66.73%
704 - Legal Services	2,467.50	14,287.25	4,806.25	14,188.75	12,500.00	(1,787.25)	114.30%
705 - Financial Services	2,636.00	30,746.00	5,114.00	33,165.00	37,000.00	6,254.00	83.10%
707 - Landscaping Services	3,500.00	24,949.54	1,475.00	21,478.00	25,000.00	50.46	99.80%
708 - Printing And Design Services	0.00	95.18	0.00	1,227.89	1,000.00	904.82	9.52%
709 - Other Professional Services	4,646.87	36,225.68	3,232.71	33,717.81	35,272.00	(953.68)	102.70%
711 - Refuse Disposal	362.21	3,897.86	286.79	2,832.79	3,500.00	(397.86)	111.37%
712 - Portable Toilets	0.00	468.50	0.00	1,104.94	1,775.00	1,306.50	26.39%
715 - Bank Fees	0.00	0.00	0.00	75.18	848.00	848.00	0.00%
719 - Subscriptions	110.00	1,444.11	34.95	1,739.50	1,500.00	55.89	96.27%
901 - Contingency	13,200.00	13,380.00	0.00	5,118.44	25,500.00	12,120.00	52.47%
910 - Other Program Expenses	0.00	62.61	0.00	0.00	0.00	(62.61)	0.00%
950 - Transfer Out	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00%
Total Expenses	<u>71,243.61</u>	<u>716,181.57</u>	<u>73,140.50</u>	<u>951,829.64</u>	<u>823,986.00</u>	<u>107,804.43</u>	<u>86.92%</u>
Excess Revenues (Expenses)	<u>\$ 186,150.64</u>	<u>\$ 272,988.70</u>	<u>\$ 294,254.81</u>	<u>\$ 122,749.33</u>	<u>\$ (134,486.00)</u>	<u>\$ (407,474.70)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 41,037.33	\$ 152,527.88	\$ 759.21	\$ 108,280.00	\$ 111,240.00	\$ (41,287.88)	137.12%
405 - Program Fees	132,759.84	1,225,125.52	37,898.00	825,427.00	1,370,800.00	145,674.48	89.37%
412 - Program Sponsorships	0.00	6,704.02	0.00	3,288.44	17,350.00	10,645.98	38.64%
415 - Building Improvement Donations	300.00	2,120.00	0.00	0.00	0.00	(2,120.00)	0.00%
420 - Interest Earned	2,564.52	24,623.24	2,976.78	34,152.38	10,000.00	(14,623.24)	246.23%
430 - Other Income	4,996.00	79,878.00	2,766.25	29,545.78	9,000.00	(70,878.00)	887.53%
Total Revenue	181,657.69	1,490,978.66	44,400.24	1,000,693.60	1,518,390.00	27,411.34	98.19%
Expenses							
501 - Full Time Wages	23,970.44	285,978.54	20,149.89	207,796.60	296,510.00	10,531.46	96.45%
502 - Part Time Wages	22,142.77	369,873.69	16,074.80	208,500.99	338,986.00	(30,887.69)	109.11%
503 - Overtime Wages	0.00	3,157.40	0.00	0.00	3,000.00	(157.40)	105.25%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	17,173.78	159,019.92	14,182.08	111,146.16	248,597.00	89,577.08	63.97%
512 - Health/Life Insurance	9,366.43	107,073.67	5,566.25	74,111.76	105,630.00	(1,443.67)	101.37%
513 - Employee Reimbursements	110.00	1,150.00	120.00	1,259.29	2,310.00	1,160.00	49.78%
514 - Professional Development	0.00	3,206.24	0.00	4,983.74	7,200.00	3,993.76	44.53%
515 - Uniforms	0.00	3,917.55	0.00	0.00	5,000.00	1,082.45	78.35%
516 - Incentives/Awards/Recognition	0.00	138.80	0.00	0.00	0.00	(138.80)	0.00%
601 - Legal Publications	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
610 - Telephones	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
611 - Natural Gas	1,192.89	8,136.96	539.88	3,803.41	17,400.00	9,263.04	46.76%
612 - Electric	1,977.31	24,157.52	1,457.82	16,109.29	37,000.00	12,842.48	65.29%
613 - Water	432.80	2,893.64	130.40	1,876.82	23,300.00	20,406.36	12.42%
614 - Internet	299.60	1,431.10	0.00	0.00	2,575.00	1,143.90	55.58%
630 - Office/Building/Program Supplies	9,469.81	107,011.70	4,007.71	57,808.40	163,958.00	56,946.30	65.27%
640 - Repair Parts	29.98	21,941.28	26.09	20,453.49	30,000.00	8,058.72	73.14%
641 - Rentals	12,813.00	124,334.15	0.00	7,007.30	131,500.00	7,165.85	94.55%
701 - Public Relations And Marketing	944.98	6,157.81	0.00	1,492.27	14,000.00	7,842.19	43.98%
702 - Computer Services	0.00	19,581.00	0.00	0.00	15,000.00	(4,581.00)	130.54%
703 - Security Services	1,511.54	8,642.07	0.00	71.51	7,500.00	(1,142.07)	115.23%
704 - Legal Services	0.00	3,969.00	0.00	0.00	0.00	(3,969.00)	0.00%
708 - Printing And Design Services	1,500.00	8,466.21	0.00	8,939.65	17,000.00	8,533.79	49.80%

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

Target Budget
100.00%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
709 - Other Professional Services	1,959.90	94,884.01	812.00	52,212.84	139,700.00	44,815.99	67.92%
710 - Contractual Instructor Services	4,858.10	54,378.63	4,948.00	57,206.40	77,200.00	22,821.37	70.44%
711 - Refuse Disposal	819.76	8,908.11	596.92	6,671.78	11,500.00	2,591.89	77.46%
714 - Credit Card Fees	3,218.19	32,514.52	2,415.00	23,783.55	27,000.00	(5,514.52)	120.42%
716 - Co-Op Fees	350.00	14,618.72	0.00	7,378.33	16,000.00	1,381.28	91.37%
719 - Subscriptions	49.95	49.95	0.00	0.00	1,000.00	950.05	5.00%
901 - Contingency	6,622.32	11,591.32	0.00	1,618.00	133,350.00	121,758.68	8.69%
950 - Transfer Out	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00%
Total Expenses	<u>120,813.55</u>	<u>1,487,183.51</u>	<u>71,026.84</u>	<u>1,024,231.58</u>	<u>1,881,216.00</u>	<u>394,032.49</u>	<u>79.05%</u>
Excess Revenues (Expenses)	<u>\$ 60,844.14</u>	<u>\$ 3,795.15</u>	<u>\$ (26,626.60)</u>	<u>\$ (23,537.98)</u>	<u>\$ (362,826.00)</u>	<u>\$ (366,621.15)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

	Current Year M-T-D <u>Actual</u>	Current Year Y-T-D <u>Actual</u>	Prior Year M-T-D <u>Actual</u>	Prior Year Y-T-D <u>Actual</u>	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ 3,800.46	\$ 14,125.56	\$ 180.81	\$ 25,781.00	\$ 10,300.00	\$ (15,481.00)	250.30%
420 - Interest Earned	<u>17.01</u>	<u>784.39</u>	<u>132.99</u>	<u>1,840.13</u>	<u>50.00</u>	<u>(1,790.13)</u>	<u>3680.26%</u>
Total Revenue	<u>3,817.47</u>	<u>14,909.95</u>	<u>313.80</u>	<u>27,621.13</u>	<u>10,350.00</u>	<u>(17,271.13)</u>	<u>266.87%</u>
Expenses							
510 - Imrf Employer Contribution	<u>4,948.19</u>	<u>43,511.10</u>	<u>3,681.09</u>	<u>31,925.73</u>	<u>44,250.00</u>	<u>12,324.27</u>	<u>72.15%</u>
Total Expenses	<u>4,948.19</u>	<u>43,511.10</u>	<u>3,681.09</u>	<u>31,925.73</u>	<u>44,250.00</u>	<u>12,324.27</u>	<u>72.15%</u>
 Excess Revenues (Expenses)	 <u>\$ (1,130.72)</u>	 <u>\$ (28,601.15)</u>	 <u>\$ (3,367.29)</u>	 <u>\$ (4,304.60)</u>	 <u>\$ (33,900.00)</u>	 <u>\$ (29,595.40)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 26,477.18	\$ 98,410.56	\$ 503.56	\$ 71,856.00	\$ 71,771.00	\$ (26,639.56)	137.12%
420 - Interest Earned	52.88	422.55	131.88	1,107.79	100.00	(322.55)	422.55%
Total Revenue	<u>26,530.06</u>	<u>98,833.11</u>	<u>635.44</u>	<u>72,963.79</u>	<u>71,871.00</u>	<u>(26,962.11)</u>	<u>137.51%</u>
Expenses							
511 - Fica Employer Contribution	8,287.81	93,945.34	6,983.87	70,565.71	93,000.00	(945.34)	101.02%
Total Expenses	<u>8,287.81</u>	<u>93,945.34</u>	<u>6,983.87</u>	<u>70,565.71</u>	<u>93,000.00</u>	<u>(945.34)</u>	<u>101.02%</u>
Excess Revenues (Expenses)	<u>\$ 18,242.25</u>	<u>\$ 4,887.77</u>	<u>\$ (6,348.43)</u>	<u>\$ 2,398.08</u>	<u>\$ (21,129.00)</u>	<u>\$ (26,016.77)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

AUDIT FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	\$ 3,989.53	\$ 14,828.32	\$ 75.94	\$ 10,828.00	\$ 10,815.00	\$ (4,013.32)	137.11%
420 - Interest Earned	14.89	137.73	14.03	81.66	5.00	(132.73)	2754.60%
Total Revenue	<u>4,004.42</u>	<u>14,966.05</u>	<u>89.97</u>	<u>10,909.66</u>	<u>10,820.00</u>	<u>(4,146.05)</u>	<u>138.32%</u>
Expenses							
705 - Financial Services	0.00	10,350.00	0.00	9,900.00	10,350.00	0.00	100.00%
Total Expenses	<u>0.00</u>	<u>10,350.00</u>	<u>0.00</u>	<u>9,900.00</u>	<u>10,350.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues (Expenses)	<u>\$ 4,004.42</u>	<u>\$ 4,616.05</u>	<u>\$ 89.97</u>	<u>\$ 1,009.66</u>	<u>\$ 470.00</u>	<u>\$ (4,146.05)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND							
Revenue							
401 - Property Taxes	\$ 12,919.66	\$ 48,019.87	\$ 245.77	\$ 35,062.00	\$ 35,020.00	\$ (12,999.87)	137.12%
420 - Interest Earned	39.82	266.98	56.17	370.55	50.00	(216.98)	533.96%
430 - Other Income	0.00	1,162.50	0.00	1,500.00	1,500.00	337.50	77.50%
Total Revenue	<u>12,959.48</u>	<u>49,449.35</u>	<u>301.94</u>	<u>36,932.55</u>	<u>36,570.00</u>	<u>(12,879.35)</u>	<u>135.22%</u>
Expenses							
514 - Professional Development	0.00	900.00	0.00	330.00	0.00	(900.00)	0.00%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
630 - Office/Building/Program Supplies	40.00	4,315.54	144.39	1,227.77	2,250.00	(2,065.54)	191.80%
703 - Security Services	200.00	1,150.00	65.00	322.50	2,500.00	1,350.00	46.00%
708 - Printing And Design Services	0.00	1,110.65	0.00	0.00	0.00	(1,110.65)	0.00%
709 - Other Professional Services	0.00	3,780.20	0.00	1,783.10	5,250.00	1,469.80	72.00%
717 - Pdrma Premium	0.00	28,736.52	0.00	27,985.92	28,737.00	0.48	100.00%
Total Expenses	<u>240.00</u>	<u>39,992.91</u>	<u>209.39</u>	<u>31,649.29</u>	<u>39,737.00</u>	<u>(255.91)</u>	<u>100.64%</u>
Excess Revenues (Expenses)	<u>\$ 12,719.48</u>	<u>\$ 9,456.44</u>	<u>\$ 92.55</u>	<u>\$ 5,283.26</u>	<u>\$ (3,167.00)</u>	<u>\$ (12,623.44)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 67,256.67	\$ 249,980.19	\$ 1,098.90	\$ 156,748.00	\$ 182,310.00	\$ (67,670.19)	137.12%
420 - Interest Earned	265.22	1,324.85	431.59	4,755.00	20.00	(1,304.85)	6624.25%
Total Revenue	<u>67,521.89</u>	<u>251,305.04</u>	<u>1,530.49</u>	<u>161,503.00</u>	<u>182,330.00</u>	<u>(68,975.04)</u>	<u>137.83%</u>
Expenses							
501 - Full Time Wages	1,020.00	12,893.67	1,359.19	13,010.07	13,560.00	666.33	95.09%
502 - Part Time Wages	0.00	1,225.21	1,397.04	9,340.29	10,000.00	8,774.79	12.25%
505 - Wages Imrf	51.00	535.50	0.00	0.00	0.00	(535.50)	0.00%
630 - Office/Building/Program Supplies	5,610.00	89,190.00	0.00	92.72	95,000.00	5,810.00	93.88%
708 - Printing And Design Services	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00%
710 - Contractual Instructor Services	0.00	28,079.17	0.00	21,827.12	30,000.00	1,920.83	93.60%
712 - Portable Toilets	725.34	7,942.34	517.00	6,665.00	0.00	(7,942.34)	0.00%
718 - Seaspar Contribution	0.00	86,232.00	0.00	65,363.00	88,845.00	2,613.00	97.06%
Total Expenses	<u>7,406.34</u>	<u>226,097.89</u>	<u>3,273.23</u>	<u>116,298.20</u>	<u>246,905.00</u>	<u>20,807.11</u>	<u>91.57%</u>
Excess Revenues (Expenses)	<u>\$ 60,115.55</u>	<u>\$ 25,207.15</u>	<u>\$ (1,742.74)</u>	<u>\$ 45,204.80</u>	<u>\$ (64,575.00)</u>	<u>\$ (89,782.15)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 460,115.31	\$ 1,710,160.62	\$ (620.01)	\$ 304,276.72	\$ 1,247,238.00	\$ (462,922.62)	137.12%
420 - Interest Earned	649.28	1,170.36	496.78	5,969.07	30,000.00	28,829.64	3.90%
Total Revenue	<u>460,764.59</u>	<u>1,711,330.98</u>	<u>(123.23)</u>	<u>310,245.79</u>	<u>1,277,238.00</u>	<u>(434,092.98)</u>	<u>133.99%</u>
Expenses							
801 - Bond Principal	0.00	335,000.00	0.00	215,000.00	330,000.00	(5,000.00)	101.52%
802 - Bond Interest	0.00	852,845.94	0.00	77,076.50	861,445.00	8,599.06	99.00%
803 - Paying Agent Fee	0.00	900.00	0.00	450.00	2,000.00	1,100.00	45.00%
Total Expenses	<u>0.00</u>	<u>1,188,745.94</u>	<u>0.00</u>	<u>292,526.50</u>	<u>1,193,445.00</u>	<u>4,699.06</u>	<u>99.61%</u>
Excess Revenues (Expenses)	<u>\$ 460,764.59</u>	<u>\$ 522,585.04</u>	<u>\$ (123.23)</u>	<u>\$ 17,719.29</u>	<u>\$ 83,793.00</u>	<u>\$ (438,792.04)</u>	

Community Park District of La Grange Park

General Ledger

May 1, 2025 - April 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-410 Grants				0.00		
Totals for 10-410					<u>0.00</u>	<u>0.00</u>
10-410-PKS Grants				0.00		
12/31/25	Deposit		To record Misc. Deposit - December 2025		(342,500.00)	
Totals for 10-410-PKS					<u>(342,500.00)</u>	<u>(342,500.00)</u>
10-416-PKS Park Improvement Donations				0.00		
12/31/25	Com Pass		To record Community Pass deposits December 2025		(150.00)	
01/31/26	Com Pass		To record Community Pass deposits 01.26		(475.00)	
Totals for 10-416-PKS					<u>(625.00)</u>	<u>(625.00)</u>
10-420-ADM Interest Earned				0.00		
05/31/25	Interest		To record interest		(1,391.66)	
06/30/25	Interest		To record interest		(1,298.54)	
07/31/25	Interest		To record interest		(5,228.16)	
08/31/25	Interest		To record interest		(4,925.98)	
09/30/25	Interest		To record interest		(4,491.62)	
10/31/25	Interest		To record interest		(3,703.84)	
11/30/25	Interest		To record interest		(2,464.39)	
12/31/25	Interest		To record interest		(3,146.43)	
01/31/26	Interest		To record interest		(20,928.64)	
02/28/26	Interest		To reallocate January interest		19,273.04	
02/28/26	Interest		To record interest		(1,650.89)	
03/31/26	Interest		To record interest		(1,639.20)	
04/30/26	Interest		To record interest		(1,680.06)	
Totals for 10-420-ADM					<u>(33,276.37)</u>	<u>(33,276.37)</u>
10-420-BRC Interest Earned				0.00		
05/31/25	Interest		To record interest		(47,810.26)	
06/30/25	Interest		To record interest		(49,610.09)	
07/31/25	Interest		To record interest		(47,294.95)	
08/31/25	Interest		To record interest		(44,610.61)	
09/30/25	Interest		To record interest		(47,207.79)	
10/31/25	Interest		To record interest		(45,034.88)	
11/30/25	Interest		To record interest		(39,191.67)	
12/31/25	Interest		To record interest		(41,375.32)	
01/31/26	Interest		To record interest		(20,065.22)	
02/28/26	Interest		To reallocate January interest		(18,409.45)	
02/28/26	Interest		To record interest		(38,506.06)	
03/31/26	Interest		To record interest		(43,258.29)	
04/30/26	Interest		To record interest		(41,984.93)	
Totals for 10-420-BRC					<u>(524,359.52)</u>	<u>(524,359.52)</u>
10-430 Other Income				0.00		
11/30/25	Reclass		To reclass bond proceeds to correct revenue line		(1,168,000.00)	
Totals for 10-430					<u>(1,168,000.00)</u>	<u>(1,168,000.00)</u>
10-450 Transfer In				0.00		
Totals for 10-450					<u>0.00</u>	<u>0.00</u>
10-459 Bond Proceeds				0.00		
06/30/25	Bond Issuance		To record Bond Issuance - 06.12.25		(1,168,000.00)	
11/30/25	Reclass		To reclass bond proceeds to correct revenue line		1,168,000.00	
Totals for 10-459					<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park

General Ledger

May 1, 2025 - April 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-706	Architectrual/Engineering			0.00		
			Totals for 10-706		<u>0.00</u>	<u>0.00</u>
10-706-ADM	Architectrual/Engineering			0.00		
			Totals for 10-706-ADM		<u>0.00</u>	<u>0.00</u>
10-706-BEA	Architectrual/Engineering			0.00		
			Totals for 10-706-BEA		<u>0.00</u>	<u>0.00</u>
10-706-BRC	Architectrual/Engineering			0.00		
05/13/25	4574		GYMNASIUM ADDITION		56,151.16	
05/13/25	4574		GYMNASIUM ADDITION		95,825.00	
06/10/25	4623		GYM ADDITION		93,638.96	
07/15/25	4692		GYMNASIUM ADDITION		56,227.87	
09/09/25	4792		INVOICE 6036		43,000.00	
09/09/25	4792		INVOICE 5888		37,210.94	
11/11/25	4894		INVOICE 6045		37,000.00	
02/10/26	5116		LEGAL NOTICE		196.38	
02/10/26	5116		COURT REPORTER		1,775.00	
02/10/26	5116		ENGINEERING FEES		247.50	
02/10/26	5116		LEGAL REVIEW		2,031.50	
02/10/26	5116		RECORDING FEES		330.00	
03/10/26	5158		INVOICE 6184		61,678.21	
03/10/26	5158		INVOICE 6238		129,982.74	
03/10/26	5158		INVOICE 6302		2,449.00	
03/10/26	5158		INVOICE 6360		2,777.90	
03/12/26	5162		PERMIT FEE		38,315.00	
04/21/26	5214		INVOICE 6426		5,883.69	
04/30/26	Fifth Third		RECREATION CENTER EXPANSION EXPENSE		17.89	
			Totals for 10-706-BRC		<u>664,738.74</u>	<u>664,738.74</u>
10-706-PKS	Architectrual/Engineering			0.00		
			Totals for 10-706-PKS		<u>0.00</u>	<u>0.00</u>
10-706-ROB	Architectrual/Engineering			0.00		
12/09/25	5039		ROBINHOOD INSPECTIONS		300.00	
			Totals for 10-706-ROB		<u>300.00</u>	<u>300.00</u>
10-706-YEN	Architectrual/Engineering			0.00		
07/15/25	4661		INVOICE 15788		313.45	
07/15/25	4661		INVOICE 16202		1,232.63	
07/15/25	4661		INVOICE 15147		6,219.74	
11/11/25	4878		INVOICE 17185		4,878.28	
12/09/25	5000		INVOICE 16707		5,051.40	
12/09/25	5000		INVOICE 17749		780.71	
01/13/26	5061		INVOICE 18326		1,670.28	
02/10/26	5117		COURT REPORTER		1,010.00	
02/10/26	5117		LEGAL REVIEW		1,414.07	
02/10/26	5117		RECORDING FEE		330.00	
02/10/26	5117		(CREDIT APPLIED)		(60.00)	
			Totals for 10-706-YEN		<u>22,840.56</u>	<u>22,840.56</u>
10-810	Land			0.00		
			Totals for 10-810		<u>0.00</u>	<u>0.00</u>
10-810-PKS	Land			0.00		
09/30/25	Deposit		To record Misc. Deposit - September 2025		(2,000.00)	

Community Park District of La Grange Park

General Ledger

May 1, 2025 - April 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 10-810-PKS					<u>(2,000.00)</u>	<u>(2,000.00)</u>
10-811	Land Improvements			0.00		
Totals for 10-811					<u>0.00</u>	<u>0.00</u>
10-811-BEA	Land Improvements			0.00		
06/10/25	4597		B/O LOOKOUT TOWER		7,500.00	
Totals for 10-811-BEA					<u>7,500.00</u>	<u>7,500.00</u>
10-811-MEM	Land Improvements			0.00		
04/20/26	5220		Level Up Retail Services-Fitness Court Surface Repair		7,250.00	
Totals for 10-811-MEM					<u>7,250.00</u>	<u>7,250.00</u>
10-811-PKS	Land Improvements			0.00		
08/01/25	4710		Landscaping at 1150 Meadowcrest partial payment		14,936.00	
10/21/25	4865		DIG RIGHT IN LANDSCAPING		15,063.00	
12/09/25	5021		MEADOWCREST GAS DISCONNECT		2,319.71	
04/21/26	5177		MEADOWCREST PROPOSAL		14,511.50	
Totals for 10-811-PKS					<u>46,830.21</u>	<u>46,830.21</u>
10-811-ROB	Land Improvements			0.00		
08/01/25	4709		Robinhood Playground Equipment		61,271.23	
12/09/25	4991		INVOICE PJI-0286805		37,690.00	
02/10/26	5112		INVOICE 9450		60,730.00	
Totals for 10-811-ROB					<u>159,691.23</u>	<u>159,691.23</u>
10-811-YEN	Land Improvements			0.00		
05/13/25	4557		YENA PARK		21,960.00	
05/13/25	4565		YENA PARK		19,860.00	
06/10/25	4605		PLAYGROUND EQUIPMENT		89,168.00	
06/10/25	4614		YENA		1,682.00	
08/12/25	4723		PAYOUT REQUEST 4		111,374.10	
10/14/25	4832		LANDWORKS LTD.		195,235.64	
12/09/25	5007		YENA PAYOUT #6		719,058.85	
04/21/26	5193		PAYOUT REQUEST #7		110,683.50	
Totals for 10-811-YEN					<u>1,269,022.09</u>	<u>1,269,022.09</u>
10-812	Building Improvements			0.00		
Totals for 10-812					<u>0.00</u>	<u>0.00</u>
10-812-BRC	Building Improvements			0.00		
01/21/26	5088		CB25-109		1,699.04	
04/21/26	5172		PAYOUT #1		187,839.85	
Totals for 10-812-BRC					<u>189,538.89</u>	<u>189,538.89</u>
10-813	Machinery			0.00		
Totals for 10-813					<u>0.00</u>	<u>0.00</u>
10-814	Equipment			0.00		
Totals for 10-814					<u>0.00</u>	<u>0.00</u>
10-814-BRC	Equipment			0.00		
04/21/26	5184		ORDER 23271600		9,274.43	
Totals for 10-814-BRC					<u>9,274.43</u>	<u>9,274.43</u>

**Community Park District of La Grange Park
General Ledger**

May 1, 2025 - April 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-814-FIT	Equipment			0.00		
10/31/25	Reclass		To reclass check# 4705 from 02-630-FIT to 10-814-FIT		<u>20,000.00</u>	
			Totals for 10-814-FIT		<u>20,000.00</u>	<u>20,000.00</u>
10-814-PKS	Equipment			0.00		
08/12/25	4740		SNOWPLOW		7,079.00	
10/14/25	4847		BUNKER		<u>19,786.60</u>	
			Totals for 10-814-PKS		<u>26,865.60</u>	<u>26,865.60</u>
			Report Total			<u>353,090.86</u>

Net Profit/(Loss)

Current Period	<u>(291,795.87)</u>
Year-to-Date	<u>(353,090.86)</u>

Distribution count = 87

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 342,500.00	\$ 0.00	\$ 0.00	\$ 642,500.00	\$ 300,000.00	53.31%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00%
416 - Park Improvement Donations	0.00	18,625.00	0.00	0.00	0.00	(18,625.00)	0.00%
420 - Interest Earned	43,664.99	557,635.89	49,406.59	347,683.79	300,000.00	(257,635.89)	185.88%
430 - Other Income	0.00	1,168,000.00	0.00	0.00	1,147,085.00	(20,915.00)	101.82%
450 - Transfer In	0.00	0.00	127,450.98	552,450.98	0.00	0.00	0.00%
459 - Bond Proceeds - 10/2024	0.00	0.00	0.00	12,800,576.96	0.00	0.00	0.00%
Total Revenue	<u>43,664.99</u>	<u>2,086,760.89</u>	<u>176,857.57</u>	<u>13,700,711.73</u>	<u>2,128,985.00</u>	<u>42,224.11</u>	<u>98.02%</u>
Expenses							
706 - Architectural/Engineering	5,901.58	687,879.30	292,449.19	557,806.22	825,000.00	137,120.70	83.38%
810 - Land	0.00	(2,000.00)	(2,000.00)	708,235.00	0.00	2,000.00	0.00%
811 - Land Improvements	132,445.00	1,490,293.53	(31,390.15)	271,787.05	2,195,886.00	705,592.47	67.87%
812 - Building Improvements	187,839.85	189,538.89	0.00	0.00	12,100,000.00	11,910,461.11	1.57%
814 - Equipment	9,274.43	56,140.03	0.00	0.00	150,000.00	93,859.97	37.43%
815 - Vehicles	0.00	0.00	52,584.96	52,584.96	0.00	0.00	0.00%
Total Expenses	<u>335,460.86</u>	<u>2,421,851.75</u>	<u>311,644.00</u>	<u>1,590,413.23</u>	<u>15,270,886.00</u>	<u>12,849,034.25</u>	<u>15.86%</u>
Excess Revenues (Expenses)	<u>\$ (291,795.87)</u>	<u>\$ (335,090.86)</u>	<u>\$ (134,786.43)</u>	<u>\$ 12,110,298.50</u>	<u>\$ (13,141,901.00)</u>	<u>\$ (12,806,810.14)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

Target Budget
100.00%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND							
Revenue							
405 - Program Fees	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 1,578.75	\$ 0.00	\$ (1,400.00)	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	1,045.00	500.00	500.00	0.00%
420 - Interest Earned	<u>50.97</u>	<u>627.32</u>	<u>53.33</u>	<u>767.72</u>	<u>1.00</u>	<u>(626.32)</u>	<u>62732.00%</u>
Total Revenue	<u>50.97</u>	<u>2,027.32</u>	<u>53.33</u>	<u>3,391.47</u>	<u>501.00</u>	<u>(1,526.32)</u>	<u>404.65%</u>
Expenses							
630 - Office/Building/Program Supplies	<u>0.00</u>	<u>694.62</u>	<u>368.38</u>	<u>2,156.06</u>	<u>5,000.00</u>	<u>4,305.38</u>	<u>13.89%</u>
Total Expenses	<u>0.00</u>	<u>694.62</u>	<u>368.38</u>	<u>2,156.06</u>	<u>5,000.00</u>	<u>4,305.38</u>	<u>13.89%</u>
Excess Revenues (Expenses)	<u>\$ 50.97</u>	<u>\$ 1,332.70</u>	<u>\$ (315.05)</u>	<u>\$ 1,235.41</u>	<u>\$ (4,499.00)</u>	<u>\$ (5,831.70)</u>	



REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

OSLAD 2024 FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	0.00
420 - Interest Earned	604.32	7,342.98	1,116.79	3,210.98	0.00	(7,342.98)	0.00
Total Revenue	<u>604.32</u>	<u>7,342.98</u>	<u>1,116.79</u>	<u>303,210.98</u>	<u>0.00</u>	<u>(7,342.98)</u>	<u>0.00</u>
Expenses							
950 - Transfer Out	0.00	0.00	127,450.98	127,450.98	0.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>127,450.98</u>	<u>127,450.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenues (Expenses)	<u>\$ 604.32</u>	<u>\$ 7,342.98</u>	<u>\$ 1,116.79</u>	<u>\$ 303,210.98</u>	<u>\$ 0.00</u>	<u>\$ (7,342.98)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 868,422.15	\$ 3,227,759.05	\$ 23,166.51	\$ 1,370,859.72	\$ 2,308,694.00	\$ (919,065.05)	139.81%
402 - Replacement Taxes	2,076.28	25,005.79	1,453.43	26,104.57	15,000.00	(10,005.79)	166.71%
405 - Program Fees	132,759.84	1,226,525.52	37,898.00	827,005.75	1,370,800.00	144,274.48	89.48%
410 - Grants	0.00	342,500.00	342,500.00	642,500.00	642,500.00	300,000.00	53.31%
412 - Program Sponsorships	0.00	6,704.02	0.00	4,333.44	59,750.00	53,045.98	11.22%
415 - Building Improvement Donations	300.00	2,120.00	0.00	0.00	0.00	(2,120.00)	0.00%
416 - Park Improvement Donations	0.00	18,625.00	0.00	0.00	0.00	(18,625.00)	0.00%
420 - Interest Earned	47,940.86	600,008.92	56,311.48	425,939.25	350,226.00	(249,782.92)	171.32%
430 - Other Income	7,471.00	1,267,826.30	3,791.25	52,992.00	1,179,585.00	(88,241.30)	107.48%
450 - Transfer In	0.00	0.00	127,450.98	552,450.98	0.00	0.00	0.00%
459 - Bond Proceeds - 10/2024	0.00	0.00	0.00	12,800,576.96	0.00	0.00	0.00%
Total Revenue	1,058,970.13	6,717,074.60	592,571.65	16,702,762.67	5,926,555.00	(790,519.60)	113.34%
Expenses							
501 - Full Time Wages	44,830.44	534,450.47	45,969.93	454,298.87	557,644.00	23,193.53	95.84%
502 - Part Time Wages	22,142.77	398,974.54	22,047.84	255,662.95	410,658.00	11,683.46	97.15%
503 - Overtime Wages	0.00	5,613.67	0.00	1,822.86	7,500.00	1,886.33	74.85%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	27,701.61	268,634.19	22,676.74	204,793.14	356,395.00	87,760.81	75.38%
510 - Imrf Employer Contribution	5,073.56	43,636.47	3,681.09	31,925.73	44,250.00	613.53	98.61%
511 - Fica Employer Contribution	8,287.81	93,945.34	6,983.87	70,565.71	93,000.00	(945.34)	101.02%
512 - Health/Life Insurance	15,364.12	179,116.16	11,541.86	144,410.48	184,237.00	5,120.84	97.22%
513 - Employee Reimbursements	721.54	9,523.90	1,034.95	8,908.64	10,000.00	476.10	95.24%
514 - Professional Development	54.34	10,416.31	379.34	12,095.40	15,450.00	5,033.69	67.42%
515 - Uniforms	0.00	5,701.55	795.74	1,706.29	8,000.00	2,298.45	71.27%
516 - Incentives/Awards/Recognition	0.00	2,154.84	108.40	2,547.86	3,500.00	1,345.16	61.57%
601 - Legal Publications	0.00	986.46	0.00	303.00	6,500.00	5,513.54	15.18%
602 - Postage	0.00	770.00	9.85	700.85	1,600.00	830.00	48.13%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
610 - Telephones	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
611 - Natural Gas	1,596.39	11,185.65	817.35	5,970.97	20,900.00	9,714.35	53.52%
612 - Electric	2,923.78	40,489.18	2,313.83	28,026.22	51,650.00	11,160.82	78.39%
613 - Water	476.03	18,825.49	309.70	22,474.70	58,300.00	39,474.51	32.29%
614 - Internet	485.30	5,338.71	326.25	3,467.70	6,850.00	1,511.29	77.94%



REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/26

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
620 - Association Dues	0.00	6,976.15	5,501.90	6,801.90	7,000.00	23.85	99.66%
621 - Park Board Expenses	15.99	1,787.59	15.99	870.20	2,000.00	212.41	89.38%
630 - Office/Building/Program Supplies	15,273.66	208,441.60	4,812.10	64,956.84	274,708.00	66,266.40	75.88%
631 - Landscaping Supplies	1,940.29	17,486.74	1,225.86	19,513.18	20,000.00	2,513.26	87.43%
632 - Fuel	207.35	4,731.65	789.15	4,670.40	8,000.00	3,268.35	59.15%
640 - Repair Parts	1,311.47	26,945.46	26.09	27,088.47	38,175.00	11,229.54	70.58%
641 - Rentals	12,813.00	124,334.15	0.00	7,007.30	131,500.00	7,165.85	94.55%
701 - Public Relations And Marketing	984.92	9,502.78	370.00	6,025.02	18,500.00	8,997.22	51.37%
702 - Computer Services	1,997.45	55,159.23	2,641.85	18,866.03	51,500.00	(3,659.23)	107.11%
703 - Security Services	1,711.54	11,660.58	65.00	2,092.51	12,800.00	1,139.42	91.10%
704 - Legal Services	2,467.50	18,256.25	4,806.25	14,188.75	12,500.00	(5,756.25)	146.05%
705 - Financial Services	2,636.00	41,096.00	5,114.00	43,065.00	47,350.00	6,254.00	86.79%
706 - Architectural/Engineering	5,901.58	687,879.30	292,449.19	557,806.22	825,000.00	137,120.70	83.38%
707 - Landscaping Services	3,500.00	24,949.54	1,475.00	21,478.00	25,000.00	50.46	99.80%
708 - Printing And Design Services	1,500.00	9,672.04	0.00	10,167.54	27,500.00	17,827.96	35.17%
709 - Other Professional Services	6,606.77	134,889.89	4,044.71	87,713.75	180,222.00	45,332.11	74.85%
710 - Contractual Instructor Services	4,858.10	82,457.80	4,948.00	79,033.52	107,200.00	24,742.20	76.92%
711 - Refuse Disposal	1,181.97	12,805.97	883.71	9,504.57	15,000.00	2,194.03	85.37%
712 - Portable Toilets	725.34	8,410.84	517.00	7,769.94	1,775.00	(6,635.84)	473.85%
714 - Credit Card Fees	3,218.19	32,514.52	2,415.00	23,783.55	27,000.00	(5,514.52)	120.42%
715 - Bank Fees	0.00	0.00	0.00	75.18	848.00	848.00	0.00%
716 - Co-Op Fees	350.00	14,618.72	0.00	7,378.33	16,000.00	1,381.28	91.37%
717 - Pdrma Premium	0.00	28,736.52	0.00	27,985.92	28,737.00	0.48	100.00%
718 - Seaspar Contribution	0.00	86,232.00	0.00	65,363.00	88,845.00	2,613.00	97.06%
719 - Subscriptions	159.95	1,494.06	34.95	1,739.50	2,500.00	1,005.94	59.76%
801 - Bond Principal	0.00	335,000.00	0.00	215,000.00	330,000.00	(5,000.00)	101.52%
802 - Bond Interest	0.00	852,845.94	0.00	77,076.50	861,445.00	8,599.06	99.00%
803 - Paying Agent Fee	0.00	900.00	0.00	450.00	2,000.00	1,100.00	45.00%
810 - Land	0.00	(2,000.00)	(2,000.00)	708,235.00	0.00	2,000.00	0.00%
811 - Land Improvements	132,445.00	1,490,293.53	(31,390.15)	271,787.05	2,195,886.00	705,592.47	67.87%
812 - Building Improvements	187,839.85	189,538.89	0.00	0.00	12,100,000.00	11,910,461.11	1.57%
814 - Equipment	9,274.43	56,140.03	0.00	0.00	150,000.00	93,859.97	37.43%
815 - Vehicles	0.00	0.00	52,584.96	52,584.96	0.00	0.00	0.00%
901 - Contingency	19,822.32	24,971.32	0.00	6,736.44	158,850.00	133,878.68	15.72%
910 - Other Program Expenses	0.00	62.61	0.00	0.00	0.00	(62.61)	0.00%
950 - Transfer Out	0.00	0.00	127,450.98	552,450.98	0.00	0.00	0.00%
Total Expenses	548,400.36	6,228,554.63	597,778.28	4,248,946.92	19,608,775.00	13,380,220.37	31.76%
May 11, 2026 Regular Meeting of the Community Park District Board of Park Commissioners							
Excess Revenues (Expenses)	\$ 510,569.77	\$ 488,519.97	\$ (5,206.63)	\$ 12,453,815.75	\$ (13,682,220.00)	\$ (14,170,739.97)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 5/11/2026
 Financial Statement Date: 4/30/2026
 For activity from 4/22/2026 - 5/12/2026

Cash Disbursements:	Amount
Vendor Disbursements	
Checks	972,585.07
CC FEES ACH	3,218.19
IMRF ACH	8,013.99
IPBC ACH	15,870.94
Total Vendor Disbursements	<u>999,688.19</u>

Payroll Disbursements:	Amount
April 24, 2026 Payroll Checks	1,816.96
Payroll Direct Deposit	35,401.91
Payroll Taxes	11,985.35
Payroll Deductions	10,029.91
	<u>59,234.13</u>
April 27, 2026 Payroll Checks	-
Payroll Direct Deposit	11,870.24
Payroll Taxes	3,957.47
Payroll Deductions	2,113.21
	<u>17,940.92</u>
May 8, 2026 Payroll Checks	1,550.98
Payroll Direct Deposit	35,838.51
Payroll Taxes	11,946.23
Payroll Deductions	10,036.83
	<u>59,372.55</u>
Total Payroll Disbursements	<u>136,547.60</u>

Total Disbursements for Approval	<u>\$ 1,136,235.79</u>
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Community Park District of La Grange Park

Check Register

All Bank Accounts

April 22, 2026 - May 12, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
EMILY HURLEY				2347	04/30/26	<u>(41.94)</u>
02-502-PRT	Wages Part Time	To void payroll check #2347	-41.94			
01-221	FICA Withholding	Illinois Department of Revenue	2,166.54			
01-221	FICA Withholding	Internal Revenue Service	9,818.81			
01-221	FICA Withholding	Illinois Department of Revenue	683.81			
01-221	FICA Withholding	Internal Revenue Service	3,273.66			
EMILY HURLEY				5221	04/22/26	<u>41.94</u>
02-502-PRT	Wages Part Time	EMILY HURLEY	41.94			
ACE HARDWARE				5222	04/29/26	<u>209.00</u>
01-630-PKS	Office/Building/Pro Supplies	PARK KEYS	13.99			
02-630-FIT	Supplies	CPF	71.97			
02-630-FIT	Supplies	CPF	45.67			
01-630-BPK	Supplies - Park Buildings	MAINT	6.29			
02-630-FIT	Supplies	CPF	15.81			
01-631-PKS	Landscaping Supplies	PARKS	13.49			
02-630-FIT	Supplies	CPF	41.78			
CASSIDY SELIG				5223	04/29/26	<u>40.31</u>
02-630-PYD	Supplies	DANCE COSTUMES	40.31			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				5224	05/12/26	<u>210.00</u>
01-704-ADM	Legal Services	April Legal Services FY 2025/26	210.00			
CASE LOTS INC.				5225	05/12/26	<u>661.00</u>
02-630-FIT	Supplies	INVOICE 7789	365.30			
02-630-BRC	Supplies	INVOICE 7890	157.20			
02-630-BRC	Supplies	INVOICE 6944	138.50			
CHICAGO HEIGHTS CONSTRUCTION CO.				5226	05/12/26	<u>512,661.60</u>
10-812-BRC	Building Improvements	CHICAGO HEIGHTS CONSTRUCTION CO. - REC CENTER EXPANSION	512,661.60			
GOODMARK NURSERIES				5227	05/12/26	<u>1,112.55</u>
10-811-YEN	Land Improvements	INVOICE 013572	1,112.55			
HINSDALE NURSERIES				5228	05/12/26	<u>271.00</u>
01-631-PKS	Landscaping Supplies	INVOICE 1874823	271.00			
IMPERIAL DADE				5229	05/12/26	<u>324.01</u>
02-630-BRC	Supplies	INVOICE 41503995	324.01			
LAUTERBACH & AMEN, LLP				5230	05/12/26	<u>2,636.00</u>
01-705-ADM	Financial Services	INVOICE 118042	2,636.00			
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION				5231	05/12/26	<u>2,338.25</u>
09-802-ADM	Bond Interest	BOND PAYMENT FY26/27	2,338.25			
NANCY ANGELA PHOTOGRAPHY				5232	05/12/26	<u>600.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

April 22, 2026 - May 12, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-709-PTT	Other Program Services	INVOICE 5/1/26 FY26/27	600.00			
NEXT GENERATION				5233	05/12/26	<u>759.58</u>
02-630-PTT	Supplies	INVOICE 214299	598.08			
02-630-PRT	Supplies	INVOICE 214259	161.50			
NICOR				5234	05/12/26	<u>1,317.58</u>
02-611-BRC	Natural Gas	1501	235.03			
01-611-BPK	Natural Gas	845	523.60			
01-611-BPK	Natural Gas	132	136.75			
02-611-FIT	Natural Gas	1100	422.20			
NOVENTECH, INC.				5235	05/12/26	<u>1,559.95</u>
01-702-OFF	Computer Services	INVOICE 30890 FY26/27	367.80			
01-702-OFF	Computer Services	INVOICE 30797 FY26/27	125.00			
01-702-OFF	Computer Services	INVOICE 30822 FY26/27	627.15			
01-702-OFF	Computer Services	INVOICE 30749 FY26/27	440.00			
PETTY CASH				5236	05/12/26	<u>56.75</u>
02-630-PEN	Supplies	Supplies for Enrichment Classes	56.75			
PETTY CASH				5237	05/12/26	<u>9.98</u>
02-630-PEN	Supplies	ENRICHMENT REIMBURS.	9.98			
QUENCH				5238	05/12/26	<u>90.00</u>
01-709-OFF	Other Professional Services	INVOICE 10789164 FY26/27	90.00			
ROSEMONT ENTERTAINMENT GROUP				5239	05/12/26	<u>100.00</u>
02-709-PSU	Other Program Services	SUMMER CAMP FY26/27	100.00			
SANTO SPORTS STORE				5240	05/12/26	<u>880.00</u>
02-630-PSA	Supplies	INVOICE 203519 FY26/27	880.00			
SARAH-JAINE SZEKERESH				5241	05/12/26	<u>214.19</u>
02-513-FIT	Employee Reimbursements	CERT. REIMBURS.	214.19			
SERVICE SANITATION, INC.				5242	05/12/26	<u>649.00</u>
08-712-PKS	Portable Toilets	STATEMENT 4/24/26 FY26/27	649.00			
SPORTS R US				5243	05/12/26	<u>864.00</u>
02-710-PSY	Program Service Contracts	INVOICE 2853	864.00			
SPORTSKIDS, INC				5244	05/12/26	<u>140.00</u>
02-716-PSY	Co-op Fees	INVOICE 364224	140.00			
TRUFOCUS PRODUCTIONS INC				5245	05/12/26	<u>1,000.00</u>
02-709-PYD	Other Program Services	INVOICE 002068	1,000.00			
TWILIGHT PLUMBING				5246	05/12/26	<u>175.00</u>
02-709-BRC	Other Professional Services	INVOICE 6121	175.00			
VILLAGE OF LAGRANGE PARK				5247	05/12/26	<u>372.03</u>
02-613-FIT	Water	1100	188.27			

Community Park District of La Grange Park

Check Register

All Bank Accounts

April 22, 2026 - May 12, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-613-BPK	Water	845	39.30			
02-613-BRC	Water	1501	144.46			
WINDY CITY THUNDERBOLTS				5248	05/12/26	<u>90.00</u>
02-709-PSU	Other Program Services	SUMMER CAMP FY26/27	90.00			
Peoples National Bank of Kewanee				Bond Payment	05/12/26	<u>48,823.06</u>
09-802-ADM	Bond Interest	06.01.26 Bond Payment Int	48,823.06			
ZIONS BANCORPORATION				Bond Payment	05/12/26	<u>371,512.50</u>
09-802-ADM	Bond Interest	GWES 1527119 - Series 2021 - Loan# 9654	27,500.00			
09-802-ADM	Bond Interest	GWES 1527130 - Series 2024 - Loan# 11457	344,012.50			
CAPTUREPOINT				CAPTURE	04/30/26	<u>3,218.19</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	3,218.19			
FIFTH THIRD				Fifth Third	04/30/26	<u>9,825.41</u>
02-630-PSE	Supplies	BALLOON MACHINE - PSE	13.89			
02-630-PSA	Supplies	TAPE - PSA	19.80			
01-631-PKS	Landscaping Supplies	ACCIDENTAL USE OF CPD CARD. EMPLOYEE FILEMON SANCHEZ SUBMITTED REIMBURSEMENT CHECK PARK DISTRICT.	121.43			
02-614-FIT	Internet	INTERNET AT CPF	144.70			
02-630-PSE	Supplies	MOTHER/SON	3.75			
02-630-PSE	Supplies	MOTHER/SON SUPERHERO	101.88			
02-630-PRT	Supplies	SPLIT-2	15.48			
02-630-PEN	Supplies	SPLIT-1	9.03			
02-630-PSE	Supplies	MOTHER/SON SUPER HERO	65.35			
01-701-ADM	Public Relations and Marketing	ADOBE SUBSCRIPTION ACCESS	39.94			
02-701-PAD	Public Relations/Marketing	CAMERA /APPROVED	679.99			
02-630-FIT	Supplies	COMPUTER HDMI REPLACEMENT	27.49			
02-630-PSE	Supplies	FOIL/CLING WRAP FOR PSE	41.22			
02-630-PSE	Supplies	MOTHER/SON SUPERHERO EVENT	127.53			
02-709-BRC	Other Professional Services	PEST CONTROL MONTHLY FEE - MARCH	65.00			
02-630-PSE	Supplies	MOTHER/SON	61.25			
02-640-FIT	Repair Parts	NEW SHOWERHEAD FOR CPF MEN'S ADA SHOWER	29.98			
01-709-VEH	Other Professional Services	F150 STATE INSPECTION, SILVERADO STATE INSPECTION, RANGER STATE INSPECTION	42.00			
01-640-BPK	Repair Parts	VALVE FOR MEMORIAL PAVILLION	11.98			
01-640-BPK	Repair Parts	MICROWAVE FOR 845, SMALL PARTS	96.22			
01-711-PKS	Refuse Disposal	REFUSE DISPOSAL PARKS	362.21			
02-711-BRC	Refuse Disposal	WASTE REMOVAL 1501 BARNSDALE	819.76			
02-630-PRT	Supplies	READY TEDDY PRESCHOOLERS DAY	32.37			
01-709-VEH	Other Professional Services	F150 STATE INSPECTION, SILVERADO STATE INSPECTION, RANGER STATE INSPECTION	42.00			
01-709-VEH	Other Professional Services	F150 STATE INSPECTION, SILVERADO STATE INSPECTION, RANGER STATE INSPECTION	42.00			
02-630-FIT	Supplies	NEW MARKERS FOR COMMUNITY KIDS	23.94			

Community Park District of La Grange Park

Check Register

All Bank Accounts

April 22, 2026 - May 12, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PSA	Supplies	REFUND - PSA - BASES	-29.81			
02-630-PYD	Supplies	DANCE COSTUMES	126.28			
02-709-FIT	Other Professional Services	PEST CONTROL	45.00			
01-632-VEH	Fuel	GAS FOR TRUCK	85.00			
01-614-OFF	Internet	1501 INTERNET	185.70			
02-630-PRT	Supplies	READY TEDDY AND CLASSROOM SUPPLIES	22.88			
02-630-PSE	Supplies	MOTHER SON SUPER HERO NIGHT	6.99			
02-630-PSU	Supplies	RADIOS - PSU	702.00			
01-631-PKS	Landscaping Supplies	AMERICAN FLAGS FOR PARKS	113.96			
02-630-PSE	Supplies	MOTHER/SON SUPER HERO EVENT	173.26			
02-630-PRT	Supplies	CLASSROOM SUPPLIES	16.48			
02-630-PRT	Supplies	READY TEDDY GIFTS FROM SCHOOL	9.99			
02-630-PRT	Supplies	SUPPLY CLOSET SUPPLIES	23.34			
02-630-PEN	Supplies	SPLIT-1	15.29			
02-630-PRT	Supplies	SPLIT-2	7.80			
01-640-BPK	Repair Parts	URINAL FLUSHERS	65.31			
01-630-VEH	Supplies	DRILL BITS FOR BUS REPAIR	114.99			
01-640-BPK	Repair Parts	TOILET FLUSHERS	65.31			
02-630-PSA	Supplies	JUAN WRONG CARD USED	4.40			
02-630-PSE	Supplies	MOTHER/SON SUPER HERO EVENT	12.34			
02-630-PSE	Supplies	PRINTABLES FOR MOTHER SON SUPERHERO NIGHT	2.50			
02-630-PSA	Supplies	REFUND - PSA BAT AND BALLS	-28.12			
02-630-PSU	Supplies	RADIO'S REFUND	-391.99			
02-630-PSE	Supplies	MOTHER/SON EVENT	6.99			
02-630-FIT	Supplies	DUMBBELL RACK FOR EXTRA FREE WEIGHTS IN GROUPEX	28.47			
02-701-PAD	Public Relations/Marketing	MARKETING/FLYERS	14.99			
02-630-FIT	Supplies	DUMBBELL RACK FOR EXTRA WEIGHTS IN GROUPEX	33.17			
06-630-ADM	Safety Supplies	HSI UPDATE FEE	40.00			
02-709-PSU	Other Program Services	CAMP INTERVIEWS	12.00			
02-630-OFF	Office/Building/Prog Supplies	COFFEE PODS & LABELS	55.05			
02-630-PSE	Supplies	DANCE COSTUMES	1,307.39			
01-640-VEH	Repair Parts	MOWER TIRES	55.98			
01-514-ADM	Professional Development	EXECUTIVE DIRECTORS MEETING WITH LA GRANGE	54.34			
02-630-PEN	Supplies	SPLIT-2	12.98			
02-630-PRT	Supplies	SPLIT-1	7.99			
02-630-PSE	Supplies	EASTER EGG HUNT	447.00			
02-630-FIT	Supplies	REPLACEMENT CONSOLE FOR ROWER	170.00			
02-614-FIT	Internet	INTERNET AT COMMUNITY PARK FITNESS	154.90			
02-630-PTT	Supplies	STORAGE TOTS FOR DANCE/THEATER	55.92			
01-621-ADM	Park Board Expenses	REMOTE MEETING CAPABILITY	15.99			
02-719-FIT	Subscriptions	CPF MUSIC	49.95			
02-630-PEN	Supplies	ENRICHMENT SUPPLIES	2.50			
02-630-PEN	Supplies	SPLIT-2	10.45			
02-630-PRT	Supplies	SPLIT-1	19.84			
01-632-VEH	Fuel	GAS FOR TRUCK F250	61.37			
02-630-OFF	Office/Building/Prog Supplies	STAMPS	156.00			
01-631-PKS	Landscaping Supplies	LANDSCAPING SUPPLIES, GLOVES, SAFETY GLASSES, WEED KILLER	548.83			

Community Park District of La Grange Park

Check Register

All Bank Accounts

April 22, 2026 - May 12, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	CLASSROOM SUPPLIES	1.00			
02-630-PSE	Supplies	EASTER PROGRAMS	213.42			
01-640-VEH	Repair Parts	BATTERIES FOR F150 AND STANDUP MOWER AND SHOP SUPPLIES	307.60			
01-719-ADM	Subscriptions	NEWSLETTER/MARKETING	110.00			
02-630-PSE	Supplies	DJ - MOTHER SON MAGIC	250.00			
02-630-PSU	Supplies	CAMP RADIOS	391.99			
02-630-PSE	Supplies	DJ - DADDY DAUGHTER	250.00			
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES	38.86			
10-706-BRC	Architectural/Engineering	RECREATION CENTER EXPANSION EXPENSE	17.89			
02-630-PEN	Supplies	ENRICHMENT SUPPLIES	36.94			
02-630-PEN	Supplies	ENRICHMENT SUPPLIES	8.75			
02-630-PRT	Supplies	CLASSROOM SUPPLIES	42.99			
02-630-PEN	Supplies	ENRICHMENT SUPPLIES	3.00			
02-630-PRT	Supplies	BACKDROP - READY TEDDY	129.00			
02-709-BRC	Other Professional Services	PEST CONTROL	130.00			
02-630-PSR	Supplies	MOVIE MATINEE	33.45			
02-630-PEN	Supplies	FOOD FOR LITTLE CHEF'S - KATHERINE USED MY CREDIT CARD	36.35			
02-630-PSR	Supplies	MOVIE MATINEE	7.00			
02-709-FIT	Other Professional Services	PEST PREVENTION	45.00			
01-632-VEH	Fuel	GAS FOR WORK TRUCK	60.98			
ILL MUNICIPAL RETIREMENT FUND				IMRF	04/30/26	<u>8,013.99</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	8,013.99			
IPBC-HEALTH INS				IPBC	04/30/26	<u>15,870.94</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- 04.26	6,457.97			
02-512-FIT	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- 04.26	2,161.39			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- 04.26	4,329.22			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- 04.26	2,161.39			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- 04.26	747.07			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS - Billing fee	13.90			
1100 E 31st Street, LLC				5219	04/20/26	<u>5,832.32</u>
02-901-FIT	Contingency	1100 E 31st Street, LLC	5,832.32			
Level Up Retail Services				5220	04/20/26	<u>7,250.00</u>
10-811-MEM	Land Improvements	Level Up Retail Services-Fitness Court Surface Repair	7,250.00			
					Check List Total	<u><u>999,688.19</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

April 22, 2026 - May 12, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	05/08/26	999	Undistributed	62.29	
PAYROLL	04/24/26	01-110	1st Nat'l BF-Payroll Checking		37,218.87
PAYROLL	04/27/26	01-110	1st Nat'l BF-Payroll Checking		11,870.24
PAYROLL	05/08/26	01-110	1st Nat'l BF-Payroll Checking		37,389.49
PAYROLL	04/24/26	01-221	FICA Withholding		11,985.35
PAYROLL	04/27/26	01-221	FICA Withholding		3,957.47
PAYROLL	05/08/26	01-221	FICA Withholding		11,946.23
PAYROLL	04/24/26	01-224	Deferred Comp		186.50
PAYROLL	04/27/26	01-224	Deferred Comp		150.00
PAYROLL	05/08/26	01-224	Deferred Comp		188.50
PAYROLL	04/24/26	01-225	IMRF Withholding		4,157.34
PAYROLL	04/27/26	01-225	IMRF Withholding		1,963.21
PAYROLL	05/08/26	01-225	IMRF Withholding		4,162.26
PAYROLL	04/24/26	01-227	Dental Insurance Withholding		253.41
PAYROLL	05/08/26	01-227	Dental Insurance Withholding		253.41
PAYROLL	04/24/26	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	04/27/26	01-501-ADM	Full Time Wages	1,000.00	
PAYROLL	05/08/26	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	04/24/26	01-505-ADM	Wages IMRF	856.83	
PAYROLL	04/27/26	01-505-ADM	Wages IMRF	500.00	
PAYROLL	05/08/26	01-505-ADM	Wages IMRF	917.67	
PAYROLL	04/24/26	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	05/08/26	01-513-ADM	Employee Reimbursements	310.77	
PAYROLL	05/08/26	01-621-ADM	Park Board Expenses	100.00	
PAYROLL	04/24/26	01-510	IMRF Employer Contribution	65.47	
PAYROLL	04/24/26	01-512	Health/Life Insurance	5,432.66	
PAYROLL	05/08/26	01-512	Health/Life Insurance	5,432.66	
PAYROLL	04/24/26	03-510	IMRF Employer Contribution	2,051.35	
PAYROLL	04/27/26	03-510	IMRF Employer Contribution	932.21	
PAYROLL	05/08/26	03-510	IMRF Employer Contribution	2,057.32	
PAYROLL	04/24/26	04-511	FICA - Employer Contribution	3,672.95	
PAYROLL	04/27/26	04-511	FICA - Employer Contribution	1,208.71	
PAYROLL	05/08/26	04-511	FICA - Employer Contribution	3,663.98	
PAYROLL	04/24/26	01-505-OFF	Wages IMRF	2,076.10	
PAYROLL	04/27/26	01-505-OFF	Wages IMRF	500.00	
PAYROLL	05/08/26	01-505-OFF	Wages IMRF	1,930.80	
PAYROLL	04/27/26	01-901-OFF	Contingency	5,200.00	
PAYROLL	04/24/26	01-501-PKS	Wages Full Time	4,330.00	
PAYROLL	04/27/26	01-501-PKS	Wages Full Time	600.00	
PAYROLL	05/08/26	01-501-PKS	Wages Full Time	4,730.00	
PAYROLL	05/08/26	01-503-PKS	Wages Overtime	9.38	
PAYROLL	05/08/26	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	04/27/26	01-901-PKS	Contingency	5,000.00	
PAYROLL	04/24/26	02-501-PAD	Wages Full Time	6,805.39	
PAYROLL	05/08/26	02-501-PAD	Wages Full Time	6,805.39	
PAYROLL	05/08/26	02-502-PAD	Wages Part Time	184.00	
PAYROLL	04/24/26	02-505-PAD	Wages IMRF	1,444.00	
PAYROLL	05/08/26	02-505-PAD	Wages IMRF	1,505.75	
PAYROLL	05/08/26	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	04/24/26	02-501-BRC	Wages Full Time	1,606.80	
PAYROLL	05/08/26	02-501-BRC	Wages Full Time	1,648.00	
PAYROLL	04/24/26	02-502-BRC	Wages Part Time	199.75	
PAYROLL	04/24/26	02-502-BRN	Wages Part Time	153.00	
PAYROLL	05/08/26	02-502-BRN	Wages Part Time	51.00	
PAYROLL	04/24/26	02-501-PRT	Wages Full Time	596.15	
PAYROLL	05/08/26	02-501-PRT	Wages Full Time	596.15	
PAYROLL	04/24/26	02-502-PRT	Wages Part Time	1,367.16	
PAYROLL	05/08/26	02-502-PRT	Wages Part Time	1,800.32	

**Community Park District of La Grange Park
Payroll Journal Entry**

April 22, 2026 - May 12, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	04/24/26	02-505-PRT	Wages IMRF	5,984.93	
PAYROLL	05/08/26	02-505-PRT	Wages IMRF	5,831.92	
PAYROLL	04/24/26	02-502-PEN	Wages Part Time	561.99	
PAYROLL	05/08/26	02-502-PEN	Wages Part Time	454.74	
PAYROLL	04/24/26	02-502-PTT	Wages Part Time	658.00	
PAYROLL	05/08/26	02-502-PTT	Wages Part Time	569.50	
PAYROLL	04/24/26	02-502-PYD	Wages Part Time	139.00	
PAYROLL	05/08/26	02-502-PYD	Wages Part Time	380.13	
PAYROLL	04/24/26	02-502-PGA	Wages Part Time	315.00	
PAYROLL	05/08/26	02-502-PGA	Wages Part Time	330.00	
PAYROLL	04/24/26	02-502-PSA	Wages Part Time	1,144.50	
PAYROLL	05/08/26	02-502-PSA	Wages Part Time	753.00	
PAYROLL	04/24/26	02-502-PFT	Wages Part Time	108.00	
PAYROLL	05/08/26	02-502-PFT	Wages Part Time	153.00	
PAYROLL	04/24/26	08-501-ADM	Full Time Wages	510.00	
PAYROLL	05/08/26	08-501-ADM	Full Time Wages	510.00	
PAYROLL	04/24/26	08-505-PRT	IMRF Wages	38.25	
PAYROLL	04/24/26	01-231	Health Insurance Withholding		5,432.66
PAYROLL	05/08/26	01-231	Health Insurance Withholding		5,432.66
PAYROLL	04/24/26	02-502-PKS	Part Time Wages	36.00	
PAYROLL	05/08/26	02-502-PKS	Part Time Wages	67.50	
PAYROLL	04/27/26	01-901-ADM	Contingency	3,000.00	
PAYROLL	04/24/26	01-505-PKS	Wages IMRF	1,830.40	
PAYROLL	05/08/26	01-505-PKS	Wages IMRF	1,830.40	
PAYROLL	04/24/26	02-501-PTT	Wages Full Time	119.23	
PAYROLL	05/08/26	02-501-PTT	Wages Full Time	119.23	
PAYROLL	04/24/26	02-501-PYD	Wages Full Time	190.77	
PAYROLL	05/08/26	02-501-PYD	Wages Full Time	190.77	
PAYROLL	04/24/26	02-501-BRN	Wages Full Time	61.80	
PAYROLL	04/24/26	02-501-FIT	Wages Full Time	2,615.38	
PAYROLL	05/08/26	02-501-FIT	Wages Full Time	2,615.38	
PAYROLL	04/24/26	02-502-FIT	Wages Part Time	7,391.00	
PAYROLL	05/08/26	02-502-FIT	Wages Part Time	7,154.00	
PAYROLL	04/24/26	02-505-FIT	Wages IMRF	2,051.50	
PAYROLL	05/08/26	02-505-FIT	Wages IMRF	1,837.50	
Totals				<u>136,547.60</u>	<u>136,547.60</u>

Distribution count = 93

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: April 17, 2026

Re: 2026/2027 Budget and Appropriations Ordinance Draft | Item 12a

Recommendation

Discussion only. Motion and a second to schedule the public hearing for the 2026/2027 Budget for Monday, June 15 at 6:30pm.

Background

The Public Hearing for the Budget and Appropriations Ordinance will be Monday, June 15 at 6:30pm. There have been no changes to the ordinance from our April Meeting. However, we anticipate making some adjustments if we receive additional information from the County regarding our Levy to ensure that our numbers are as accurate as possible. We will also make an adjustment to the Recreation Full Time Wages to reflect the positive impact from the new full time position effective May 1.

Please review the Draft Ordinance 001-26 Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park for FYE April 30, 2027. This information has been available to the public since April 20, 2026.

Due to the 30-day posting requirement, we will have the opportunity to accept and incorporate feedback and present the final budget for approval at the June 15th meeting.

This year, we will incur a 19% increase in health insurance premiums and a \$5,000 increase in liability premiums. We are also anticipating increased costs in utilities. Fortunately, most of the increased cost in utilities will be buffered by a significant over budget in those categories as we adjusted our operations at the Fitness Center.

Please remember that we roll unused insurance premiums (ie, if an employee selects single over family we move the balance to contingency).

The following outlines other notable changes.

Corporate Fund

2025/2026 Revenue: \$689,500

2026/2027 Revenue: \$736,500

The EAV increase for FY 2025/2026 increased our Corporate Fund tax levy more than anticipated. We have made the adjustment for FY 2026/2027, but have only conservatively increased the anticipated revenue by \$10,000 more than we budgeted to receive this year.

2025/2026 Expenditures: \$823,986

2026/2027 Expenditures: \$833,089

We made reduced Part-Time wages in the admin and parks departments and only increased

expenditures by \$9,103. We are reviewing contracts to ensure we have appropriately budgeted for legal, financial and IT services. Any changes will be finalized for your review in May.

If the Corporate Fund performs as budgeted, our fund balance at the end of FY 2026/2027 will still be \$25,000 over the minimum fund balance requirements.

Recreation Fund

2025/2026 Revenue: \$1,518,390

2026/2027: \$1,716,883

We are anticipating a continued increase in Fitness Center revenue as well as Summer Camp revenue.

2025/2026 Expenditures: \$1,894,589

2026/2027: \$2,079,092

There is a \$55,000 increase in full time wages to offset a 4% salary adjustment for existing staff as well as to plan for the hire of another full-time position in the recreation department. Only a portion of that salary is included in the line as we wouldn't anticipate hiring until closer to the opening of the expanded recreation center. The remainder of the salary (and insurance) has been accounted for in the contingency fund.

Additional staff expenditures have been included for increased demand in summer camp. While the net is better than budgeted last year, staff will be working to get this fund closer to break even and will present updates at the May meeting.

IMRF and FICA Funds

With the increase in staffing costs, these funds have also increased. Unfortunately, due to the legal filing requirements, we had cut our levy for the IMRF fund and set our FICA levy before we knew about the possibility of taking on operations of Community Park Fitness. Staff recommends a fund transfer from the Corporate Fund to support the fund balances in these funds.

Capital Fund

The budget anticipates completing most of our capital projects by FYE. We can also anticipate the receiving the remaining \$300,000 in OSLAD Grant funding for Yena Park after May 1.

ORDINANCE # 001-26

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027

WHEREAS, this Combined Budget and Appropriation Ordinance has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of the meeting and hearing, and the conduct of the meeting and hearing, held on June 15, 2026, were in compliance with the Open Meetings Act, as amended by P.A. 101-640; and

WHEREAS, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

NOW, THEREFORE, be it hereby ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, as follows:

SECTION 1: That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2026 and ending April 30, 2027. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2026 and ending April 30, 2027.

Coporate Fund

	2026-27	2026-27
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 690,000.00	\$ 759,000.00
Replacement Taxes	\$ 15,000.00	\$ 16,500.00
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 2,500.00	
Interest Earned	\$ 7,000.00	\$ 7,700.00
Other Income	\$ 22,000.00	\$ 24,200.00

Total Revenue	\$ 736,500.00	\$ 807,400.00
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Expenses		
Wages Full Time	\$ 256,012.80	\$ 281,614.08
Wages Part Time	\$ 47,956.00	\$ 52,751.60
Wages Overtime	\$ 4,500.00	\$ 4,950.00
Wages IMRF	\$ 112,582.50	\$ 123,840.75
Health/Life Insurance	\$ 88,202.79	\$ 97,023.07
Employee Reimbursements	\$ 7,690.00	\$ 8,459.00
Professional Development	\$ 8,250.00	\$ 9,075.00
Uniforms	\$ 3,000.00	\$ 3,300.00
Incentives/Awards/Recognition	\$ 3,500.00	\$ 3,850.00
EAP	\$ -	\$ -
Legal Publications	\$ 1,000.00	\$ 1,100.00
Postage	\$ 1,600.00	\$ 1,760.00
Natural Gas	\$ 3,500.00	\$ 3,850.00
Electric	\$ 14,650.00	\$ 16,115.00
Water	\$ 35,000.00	\$ 38,500.00
Internet	\$ 4,275.00	\$ 4,702.50
Association Dues	\$ 7,000.00	\$ 7,700.00
Board Expenses	\$ 2,000.00	\$ 2,200.00
Office/Building/Program Supplies	\$ 8,500.00	\$ 9,350.00
Landscaping Supplies	\$ 20,000.00	\$ 22,000.00

Fuel	\$ 8,000.00	\$ 8,800.00
Repair Parts	\$ 8,175.00	\$ 8,992.50
Public Relations/Marketing	\$ 4,500.00	\$ 4,950.00
Computer Services	\$ 36,500.00	\$ 40,150.00
Security Services	\$ 2,800.00	\$ 3,080.00
Legal Services	\$ 12,500.00	\$ 13,750.00
Financial Services	\$ 37,000.00	\$ 40,700.00
Landscaping Services	\$ 25,000.00	\$ 27,500.00
Printing and Design Services	\$ 1,000.00	\$ 1,100.00
Other Professional Services	\$ 35,272.00	\$ 38,799.20
Refuse Disposal	\$ 3,500.00	\$ 3,850.00
Portable Toilets	\$ 1,775.00	\$ 1,952.50
Bank Fees	\$ 848.00	\$ 932.80
Subscriptions	\$ 1,500.00	\$ 1,650.00
Contingency	\$ 25,500.00	\$ 28,050.00

Total Expenses	\$ 833,089.09	\$ 916,398.00
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Net Income	\$ (96,589.09)	\$ (108,998.00)
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Recreation Fund Revised

	2026-27	2026-27
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 108,000.00	\$ 118,800.00
Program Fees- General	\$ 1,572,533.00	\$ 1,729,786.30
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 17,350.00	\$ 19,085.00
Interest Earned	\$ 10,000.00	\$ 11,000.00
Other Income	\$ 9,000.00	\$ 9,900.00

Total Revenues	\$ 1,716,883.00	\$ 1,888,571.30
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Expenses		
Wages Full Time - Recreation	\$ 350,403.92	\$ 385,444.31
Wages Part Time - Recreation	\$ 461,653.12	\$ 507,818.43
Wages Overtime - Recreation	\$ 1,000.00	\$ 1,100.00
Wages Interns - Recreation	\$ -	\$ -
Wages IMRF	\$ 258,776.80	\$ 284,654.48
Health/Life Insurance	\$ 140,723.85	\$ 154,796.23
Employee Reimbursements	\$ 2,310.00	\$ 2,541.00
Professional Development	\$ 7,200.00	\$ 7,920.00
Uniforms	\$ 5,000.00	\$ 5,500.00
Telephones	\$ 2,400.00	\$ 2,640.00
Natural Gas	\$ 14,900.00	\$ 16,390.00
Electric	\$ 37,000.00	\$ 40,700.00
Water	\$ 7,300.00	\$ 8,030.00
Internet	\$ 2,575.00	\$ 2,832.50
Office/Building/Program Supplies	\$ 136,500.00	\$ 150,150.00
Repair Parts	\$ 18,000.00	\$ 19,800.00
Rentals	\$ 219,600.00	\$ 241,560.00
Public Relations/Marketing	\$ 7,500.00	\$ 8,250.00
Computer Services	\$ 7,500.00	\$ 8,250.00
Security Services	\$ 12,000.00	\$ 13,200.00

Legal Services	\$ 5,500.00	\$ 6,050.00
Printing and Design Services	\$ 22,000.00	\$ 24,200.00
Other Professional Services	\$ 92,850.00	\$ 102,135.00
Contractual Instructor Services	\$ 78,700.00	\$ 86,570.00
Refuse Disposal	\$ 9,000.00	\$ 9,900.00
Credit Card Fees	\$ 40,000.00	\$ 44,000.00
Co-Op Fees	\$ 16,000.00	\$ 17,600.00
Subscriptions	\$ 600.00	\$ 660.00
Contingency	\$ 122,100.00	\$ 134,310.00
Transfer Out		\$ -

Total Expenses	\$ 2,079,092.69	\$ 2,287,001.96
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Net Income	\$ (362,209.69)	\$ (398,430.66)
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IMRF Fund

	2026-27	2026-27
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes - IMRF	\$ 56,000.00	\$ 61,600.00
Interest IMRF	\$ 50.00	\$ 55.00
Total Revenues	\$ 56,050.00	\$ 61,655.00
Expenses		
IMRF Contribution	\$ 63,500.00	\$ 69,850.00
Total Expenses	\$ 63,500.00	\$ 69,850.00
Net Income	\$ (7,450.00)	\$ (8,195.00)

Social Security Fund

	2026-27	2026-27
	BUDGET	APPROPRIATION
Revenues		
Property Taxes FICA	\$ 76,680.00	\$ 78,948.00
Interest - FICA	\$ 100.00	\$ 110.00

Total Revenues	\$ 76,780.00	\$ 79,058.00
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Expenses		
FICA - Employer Contribution	\$ 123,847.00	\$ 136,231.70

Total Expenses	\$ 123,847.00	\$ 136,231.70
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Net Income	\$ (47,067.00)	\$ (57,173.70)
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Audit Fund

	2026-27	2026-27
	BUDGET	APPROPRIATION
Revenues		
Property Taxes Audit	\$ 9,500.00	\$ 11,897.00
Interest Audit	\$ 5.00	\$ 6.00
Total Revenues	\$ 9,505.00	\$ 11,903.00
Expenses		
Professional Service - Audit	\$ 10,800.00	\$ 11,880.00
Total Expenses	\$ 10,800.00	\$ 11,880.00
Net Income	\$ (1,295.00)	\$ 23.00

Liability Fund

	2026-27	2026-27
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - PDRMA	\$ 33,000.00	\$ 36,300.00
Interest - PDRMA	\$ 50.00	\$ 55.00
Other Income	\$ 1,500.00	\$ 1,650.00

Total Revenues	\$ 34,550.00	\$ 38,005.00
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Expenses		
PDRMA Workshops	\$ 1,000.00	\$ 1,100.00
Safety Supplies	\$ 2,250.00	\$ 2,475.00
Security Services	\$ 2,500.00	\$ 2,750.00
Other Professional Services	\$ 5,250.00	\$ 5,775.00
PDRMA Premium	\$ 33,775.00	\$ 37,152.50

Total Expenses	\$ 44,775.00	\$ 49,252.50
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Net Income	\$ (10,225.00)	\$ (11,247.50)
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Special Recreation Fund

	2026-27	2026-27
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - SEASPAR	\$ 200,000.00	\$ 220,000.00
Interest - SEASPAR	\$ 20.00	\$ 22.00

Total Revenues	\$ 200,020.00	\$ 110,022.00
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Expenses		
Full Time Wages	\$ 13,790.00	\$ 15,169.00
Wages Part Time	\$ 10,000.00	\$ 11,000.00
Office Building and Program S	\$ 65,000.00	\$ 71,500.00
ADA Portable Restrooms	\$ 9,500.00	\$ 10,450.00
Program Service Contracts	\$ 30,000.00	\$ 33,000.00
SEASPAR Contribution	\$ 88,006.00	\$ 97,730.00
Transfer Out		\$ -

\$ -

Total Expenses	\$ 216,296.00	\$ 238,849.00
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Net Income	\$ (16,276.00)	\$ (128,827.00)
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Bond and Interest Fund

	2026-27	2026-27
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - B&I	\$ 1,578,000.00	\$ 1,735,800.00
Interest - B&I	\$ 30,000.00	\$ 33,000.00

Total Revenues	\$ 1,608,000.00	\$ 110,022.00
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Expenses		
Paying Agent Fees	\$ 2,000.00	\$ 2,200.00
Bond Principal	\$ 670,000.00	\$ 737,000.00
Bond Interest	\$ 905,863.00	\$ 996,449.30
Transfer Out		\$ -
		\$ -

Total Expenses	\$ 1,577,863.00	\$ 1,735,649.30
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Net Income	\$ 30,137.00	\$ (1,625,627.30)
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Capital Fund Revised

	2026-27	2026-27
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ 300,000.00	\$ 330,000.00
Donations and Sponsorships	\$ 10,000.00	\$ 11,000.00
Interest Earned	\$ 250,000.00	\$ 275,000.00
Other Income	\$ 10,000.00	\$ 11,000.00
Funds Transferred In	\$ -	\$ -

Total Revenue	\$ 570,000.00	\$ 627,000.00
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Expenses		
Architectural/Engineering Services	\$ 400,000.00	\$ 600,000.00
Land	\$ -	\$ -
Land Improvements	\$ 838,000.00	\$ 1,257,000.00
Building Improvements	\$ 11,800,000.00	\$ 17,700,000.00
Equipment	\$ 50,000.00	\$ 75,000.00
Vehicles	\$ -	\$ -

Total Expenses	\$ 13,088,000.00	\$ 19,632,000.00
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Net Income	\$ (12,518,000.00)	\$ (19,005,000.00)
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Park Assistance Fund

	2026-27	2026-27
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 500.00	\$ 550.00
Interest Earned	\$ 1.00	\$ 1.10
Other Income	\$ -	\$ -
Transfer In	\$ -	\$ -

Total Revenues	\$ 501.00	\$ 551.10
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Expenses		
Part Time Wages	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -
Landscape Services	\$ -	\$ -
Other Professional Services	\$ -	\$ -
Program Supplies	\$ 5,000.00	\$ 5,500.00
Landscape Supplies	\$ -	\$ -

Total Expenses	\$ 5,000.00	\$ 5,500.00
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Net Income	\$ (4,499.00)	\$ (4,948.90)
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SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$833,089	\$916,398
Recreation Fund	\$2,079,092	\$2,287,001
IMRF Fund	\$63,500	\$69,850
Social Security Fund	\$123,847	\$136,231
Auditing Fund	\$10,800	\$11,880
Liability Insurance Fund	\$44,775	\$37,152
Special Recreation Fund	\$216,296	\$238,849
Bond and Interest Fund	\$1,577,863	\$1,735,649
Capital Fund	\$13,088,000	\$19,632,000
Park Assistance Fund	\$5,000	\$5,500
 TOTAL	 \$18,042,262	 \$25,070,510

SECTION 3: That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2026 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

SECTION 4: That the Secretary of the Board of Park Commissioners is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk within the time specified by law.

SECTION 5: The receipts and revenues of the Community Park District of La Grange Park derived from sources other than taxation and not specifically appropriated, and all unexpended balances in unrestricted funds from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general fund and shall first be placed to the credit of such fund.

SECTION 6: Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of cash on hand at the beginning of the fiscal year: \$13,626,548.
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$ 5,008,789
- (c) Estimate of expenditures contemplated for the fiscal year: \$18,042,262
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$593,075.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$2,766,180.

SECTION 7: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2026 or any other fiscal year.

SECTION 8: That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 9: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED this 15th day of June, 2026

ROLL CALL VOTE: Ayes _____

Nays _____

Absent _____

Community Park District of LaGrange Park
Cook County, Illinois

(SEAL)

By: _____
, President

Attest: _____
, Board Secretary

**CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK,
COOK COUNTY, ILLINOIS**

I, **Tim Ogden**, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2026 and ending April 30, 2027, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$2,766,180
INTEREST	\$297,226
PROGRAM FEES	\$1,572,533
DONATIONS & SPONSORS	\$30,350
GRANTS	\$300,000
OTHER RECEIPTS	\$42,500
FUND TRANSFER	\$0
 TOTAL	 \$5,008,789

Signed: _____
Tim Ogden, Treasurer

Dated: _____

(SEAL)