

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
February 14, 2022 - 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 shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Open Forum
5. Approval of the February 14, 2022 Agenda
6. Approval of Board Meeting Minutes
 - a. January 10, 2022 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. Outstanding Park and Facility of the Year Presentation
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - i. Human Resources, Executive Assistant
 - b. Recreation Report
 - i. Recreation Manager
 - ii. Recreation, Facilities, and Safety Manager
 - iii. Community Engagement & Marketing Coordinator
 - c. Parks Report
 - d. Financial Consultant
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Tree Management Plan
 - b. Long Range Planning
 - i. Comprehensive Master Plan Update

12. Unfinished Business

13. New Business

- a. 2021/2022 Budget Projections
- b. 2022/2023 Agency Goals

14. Next Regular Meeting: Monday, March 14, 2022, 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 – CHEAT SHEET
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 Barnsdale Road, La Grange Park, IL 60526
February 14, 2022 - 6:30 PM

1. Call to Order the Regular Meeting & Roll Call
Announce the time and call to order the February 14, 2022 Regular Meeting of the Community Park District Board of Park Commissioners.
2. Pledge of Allegiance
3. Park District Mission: **READ** The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Open Forum
Ask “Is there is anyone present that would like to address the board?”
5. Approval of the February 14, 2022 Agenda
Ask: “Can I have a motion and a second to approve the February 14, 2022 Agenda?” All in favor....
6. Approval of Board Meeting Minutes
 - a. January 10, 2022 Regular Meeting Minutes Ask: “Can I have a motion and a second to approve the January 10, 2022 Regular Meeting Minutes?” All in favor....
7. Communications/Proclamations/Presentations
 - a. Outstanding Park and Facility of the Year Presentation Announce that the Community Park District has been recognized for their outstanding job on the renovations to Memorial Park.
8. Staff Recognition
None
9. Staff Reports
 - a. Executive Report
 - i. Human Resource, Office Manager
 - b. Recreation Report
 - i. Recreation Manager
 - ii. Recreation, Facilities, and Safety Manager
 - iii. Community Engagement & Marketing Coordinator
 - c. Parks Report
 - d. Financial Consultant
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the monthly disbursements in the amount of \$114, 661.63.*May I have a roll call vote....

11. Committee Reports

- a. Sustainability
 - i. Ask for an update on the Tree Management Plan
- b. Long Range Planning
 - i. Comprehensive Master Plan Update

12. Unfinished Business

13. New Business

- a. 2021/2022 Budget Projection
 - Discussion only
 - 2022/2023 Agency Goals
- b. Discussion only

14. Next Regular Meeting: Monday, March 14, 2022 6:30pm

15. Adjournment

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of LA GRANGE PARK
1501 BARNSDALE ROAD, LA GRANGE PARK, ILLINOIS
JANUARY 10, 2022 - 6:30 PM

1. CALL TO ORDER & ROLL CALL

President Stastny called the regular meeting to order at 6:30 p.m. Commissioners present were Bob Corte, Peggy Ronovsky, and Lucy Stastny. Commissioner Corte made a motion to allow Commissioner Zuck and Commissioner Dorris to attend the meeting by video conference. Commissioner Ronovsky seconded the motion. The motion passed by roll call vote.

Also present were Executive Director Jessica Cannaday and Theresa Jackson as Recorder.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

The Community Park District of La Grange Park shall offer high-quality, affordable, and accessible park and recreation facilities, programs, and services in a financially responsible manner.

4. OPEN FORUM

5. APPROVAL OF THE JANUARY 10, 2022, AGENDA

Commissioner Corte made a motion to approve the January 10, 2022 Agenda, seconded by Commissioner Ronovsky. The motion passed unanimously by roll call vote.

6. APPROVAL OF BOARD MEETING MINUTES

- a. Commissioner Corte made a motion to approve the December 13, 2021 Regular Meeting Minutes. Commissioner Ronovsky seconded the motion. The motion passed unanimously by roll call vote.

7. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

- a. Campfire Concepts representative, Laure Kosey, was present to conduct Strategic Planning exercises. Laure went through a series of interview

questions to get feedback from the board members on their vision, mission, and core values of the Community Park District.

8. STAFF RECOGNITION

Commissioner Stastny stated that Scott from Ace Hardware and Village Trustee Bob Lautner wanted to recognize Ray and Fily for the beautiful job on the holiday lights display at Memorial Park. Commissioner Stastny also recognized Jessica and staff for outstanding performance through the COVID issues and Jessica's exceptional management on the Memorial Park basketball matter this summer.

9. STAFF REPORTS

a. Executive Report

Executive Director Jessica Cannaday introduced her written report. There were no questions asked.

Human Resource, Office Report

- i. A written report by Office Manager Theresa Jackson was introduced. There were no questions asked.

b. Recreation Report

- ii. A written report from Ashley Jusk, Recreation Manager, was included and presented by Executive Director Jessica Cannaday. Jessica mentioned the 2 ½-year-old class is closed at this time. There were no questions asked.
- iii. A written report from Zak Kerby, Recreation, Facilities & Safety Manager, was presented by Executive Director Cannaday. There were no questions asked.
- iv. A written report from Amanda Kennedy, Marketing & Finance Coordinator, was presented by Executive Director Jessica Cannaday. Questions were asked and answered.

c. Parks Report

A written report from Ray Drexler, Building and Grounds Supervisor, was included in the board packet and presented by Executive Director Cannaday. Questions were asked and answered.

d. Financial Report

Questions regarding the Purchase Journal were asked and answered.

10. APPROVAL OF MONTHLY DISBURSEMENTS

Commissioner Corte made a motion to approve the December disbursements for \$216,155.49. Commissioner Ronovsky seconded the motion. The motion passed unanimously by roll call vote.

11. COMMITTEE REPORTS

a. Sustainability

Executive Director mentioned meeting with Phil Griffin regarding volunteer opportunities.

b. Long Range Planning

No report.

12. UNFINISHED BUSINESS

13. NEW BUSINESS

- a. Budget Timeline – Executive Director Jessica Cannaday mentioned the staff would have budget projection drafts next month for board review.

14. NEXT REGULAR MEETING

Monday, February 14, 2022, at 6:30 pm

15. ADJOURNMENT

Commissioner Statsny called for a motion to adjourn the meeting at 7:45 pm. Commissioner Corte made a motion to adjourn at 7:45 pm, and Commissioner Ronovsky seconded the motion. The motion was passed unanimously.

Secretary

Approved, February 14, 2022

DATE: February 9, 2022

TO: Lucy Stastny, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: January Board Report

Executive Office Report

Master Plan January Update

- Our Community-Wide Survey has over 400 responses so far. The survey will close February 18.
- We hosted a hybrid Public Input Workshop on January 13 with more than 45 participants.
- Staff participated in a strategic planning focus group on February 11
- Reminder there is a Special Meeting on Thursday, February 17 at 5pm. JSD will conduct the official focus group of the board of commissioners.

Master Plan Coming Up February/March

- Review Meeting with Community Park District staff
- March 14 Summary of Survey Results and Preliminary Recommendations Due
- Week of March 21 Public Workshop #2
- Week of March 21 Review Meeting with Community Park District staff

Fraudulent Check

I want to commend Financial Consultant Phil Mesi for identifying an attempt to cash a fraudulent check while reviewing the monthly financials. We are closing the account, and the process has been painless thanks to Phil's diligence and the excellent customer service at the First National Bank of Brookfield.

Soaring to New Heights Conference

We had five staff participate this year at the Soaring to New Heights conference. Our team attended more than 45, meetings and activities ranging from strategic planning and program development to better understanding IMRF benefits. On Friday, we all attended the IPRA Annual Business Meeting where we were awarded the Overall Outstanding Park and Facility of the Year. I want to commend our staff that stepped up for leadership roles this year: Zak and Amanda both volunteered to host sessions, and Amanda was integral to the success of the Agency Showcase on Thursday. The state conference provides invaluable professional development opportunities to develop new skills, set goals, learn about advocacy efforts and network. Next year's conference is January 26-28 at the Hyatt Regency Chicago.

Cook County COVID-19 Mitigations

State masking mandates look to be relaxed by February 28. However, we are still bound by the CCDPH vaccination and masking mandates and will be keeping our eye on the situation.

Server Replacement

While we were planning on replacing our server next FY, cyber security requirements from PDRMA, safety issues related to the current location, and the fact that it can no longer support updates from our financial software have expedited the expense. The server is more than 10 years old. We anticipate total cost to replace, and install will be between \$6,500-\$9,500. This will come out of contingency.

Police Reports

There were no significant January reports.

Coming Up February/March

February and March will be busy with budget Review, Tree Management Plan completion and Master Plan draft work.



January 2022

Incident Address	Incident Date And Time	Incident Number	Incident ORI	Incident Type
HARRISON AVE / E 28TH ST	01/01/2022 03:36:38	2022-00000010	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/02/2022 15:21:00	2022-00000049	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/03/2022 23:57:37	2022-00000099	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/04/2022 16:52:19	2022-00000125	IL0165800	Business Check
HARRISON AVE / E 28TH ST	01/05/2022 16:25:24	2022-00000166	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/06/2022 17:30:22	2022-00000205	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/07/2022 17:52:06	2022-00000243	IL0165800	Business Check
HARRISON AVE / E 28TH ST	01/08/2022 05:06:12	2022-00000264	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/08/2022 16:05:38	2022-00000278	IL0165800	Business Check
HARRISON AVE / E 28TH ST	01/08/2022 23:52:30	2022-00000290	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/09/2022 16:43:23	2022-00000310	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/10/2022 08:26:10	2022-00000331	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/10/2022 15:59:23	2022-00000340	IL0165800	Business Check
HARRISON AVE / E 28TH ST	01/11/2022 21:36:56	2022-00000388	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/12/2022 08:11:43	2022-00000409	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/13/2022 16:59:42	2022-00000464	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/14/2022 21:30:26	2022-00000513	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/16/2022 15:37:30	2022-00000579	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/17/2022 08:58:22	2022-00000610	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/17/2022 15:30:18	2022-00000619	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/18/2022 16:00:38	2022-00000643	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/18/2022 23:47:42	2022-00000655	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/23/2022 16:00:15	2022-00000825	IL0165800	Business Check
HARRISON AVE / E 28TH ST	01/24/2022 17:35:55	2022-00000863	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/25/2022 00:14:04	2022-00000874	IL0165800	Building Check
HARRISON AVE / E 28TH ST	01/25/2022 16:00:34	2022-00000901	IL0165800	Business Check
HARRISON AVE / E 28TH ST	01/27/2022 15:57:17	2022-00000975	IL0165800	Building Check

2/7/2022 2:36:04 PM

January 2022

Incident Address	Incident Date And Time	Incident Number	Incident ORI	Incident Type
BARNSDALE RD / E 26TH ST	01/01/2022 01:00:59	2022-00000004	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/01/2022 08:18:06	2022-00000018	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/07/2022 10:31:34	2022-00000227	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/07/2022 17:21:36	2022-00000242	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/09/2022 08:15:05	2022-00000299	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/12/2022 13:17:15	2022-00000416	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/13/2022 11:10:16	2022-00000454	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/13/2022 16:39:27	2022-00000461	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/15/2022 08:35:49	2022-00000523	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/15/2022 17:05:41	2022-00000533	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/15/2022 21:32:09	2022-00000542	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/16/2022 20:18:30	2022-00000593	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/20/2022 11:35:28	2022-00000713	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/22/2022 09:01:36	2022-00000786	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/27/2022 12:35:16	2022-00000972	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/27/2022 17:10:14	2022-00000977	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/30/2022 20:49:56	2022-00001080	IL0165800	Building Check
BARNSDALE RD / E 26TH ST	01/31/2022 08:12:49	2022-00001097	IL0165800	Building Check

2/7/2022 2:28:24 PM

January 2022				
Incident Address	Incident Date And Time	Incident Number	Incident ORI	Incident Type
E 30TH ST / FOREST RD	01/03/2022 00:49:37	2022-00000070	IL0165800	Building Check
E 30TH ST / FOREST RD	01/06/2022 07:48:28	2022-00000191	IL0165800	Building Check
E 30TH ST / FOREST RD	01/08/2022 00:26:54	2022-00000257	IL0165800	Building Check
E 30TH ST / FOREST RD	01/21/2022 12:09:11	2022-00000752	IL0165800	Building Check
E 30TH ST / FOREST RD	01/24/2022 02:05:25	2022-00000847	IL0165800	Building Check
E 30TH ST / FOREST RD	01/28/2022 14:01:23	2022-00001001	IL0165800	Building Check
E 30TH ST / FOREST RD	01/30/2022 09:37:26	2022-00001068	IL0165800	Building Check
2/7/2022 2:27:50 PM				

January 2022				
Incident Address	Incident Date And Time	Incident Number	Incident ORI	Incident Type
E OAK AVE / SHERWOOD RD	01/08/2022 09:47:06	2022-00000271	IL0165800	Business Check
E OAK AVE / SHERWOOD RD	01/10/2022 09:17:26	2022-00000333	IL0165800	Building Check
E OAK AVE / SHERWOOD RD	01/16/2022 10:55:51	2022-00000572	IL0165800	Suspicious Incident
E OAK AVE / SHERWOOD RD	01/21/2022 00:28:34	2022-00000735	IL0165800	Building Check
E OAK AVE / SHERWOOD RD	01/24/2022 09:54:26	2022-00000853	IL0165800	Business Check
E OAK AVE / SHERWOOD RD	01/25/2022 05:59:20	2022-00000882	IL0165800	Loud Noise Complaints
E OAK AVE / SHERWOOD RD	01/25/2022 10:04:29	2022-00000892	IL0165800	Business Check
E OAK AVE / SHERWOOD RD	01/29/2022 02:53:12	2022-00001020	IL0165800	Building Check
2/7/2022 2:27:00 PM				

Incident Address	Incident Date And Time	Incident Number	Incident ORI	Incident Type
W MONROE AVE / N STONE AVE	01/01/2022 00:28:09	2022-00000003	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/02/2022 23:42:06	2022-00000058	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/04/2022 02:34:29	2022-00000105	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/05/2022 00:30:42	2022-00000141	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/05/2022 02:04:37	2022-00000145	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/05/2022 15:44:20	2022-00000163	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/08/2022 13:23:14	2022-00000198	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/10/2022 02:19:12	2022-00000321	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/12/2022 02:21:18	2022-00000400	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/12/2022 20:15:52	2022-00000421	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/13/2022 09:07:23	2022-00000447	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/13/2022 13:40:38	2022-00000458	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/13/2022 20:45:01	2022-00000469	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/16/2022 17:49:22	2022-00000587	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/20/2022 13:13:37	2022-00000714	IL0165800	Assist Fire Department
W MONROE AVE / N STONE AVE	01/20/2022 15:29:43	2022-00000716	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/25/2022 03:19:44	2022-00000878	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/25/2022 10:51:51	2022-00000895	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/26/2022 00:04:54	2022-00000914	IL0165800	Building Check
W MONROE AVE / N STONE AVE	01/31/2022 17:23:13	2022-00001103	IL0165800	Building Check

2/7/2022 2:32:48 PM

January 2022				
Incident Address	Incident Date And Time	Incident Number	Incident ORI	Incident Type
BEACH AVE / E OAK AVE	01/01/2022 01:50:30	2022-00000007	IL0165800	Building Check
BEACH AVE / E OAK AVE	01/18/2022 01:21:18	2022-00000626	IL0165800	Building Check
BEACH AVE / E OAK AVE	01/21/2022 05:12:54	2022-00000745	IL0165800	Building Check
BEACH AVE / E OAK AVE	01/31/2022 01:17:29	2022-00001088	IL0165800	Building Check
2/7/2022 2:34:47 PM				

To: Jessica Cannaday, Executive Director

From: Theresa Jackson, Office Manager

Date: February 8, 2022

Re: January 2022 Board Report



SUMMARY

- Coordinated Proof of Vaccination compliance (all employees) – Mitigation Order No. 2021-11
- Coding and Allocations for December
- Preliminary Budget Projection for Office department
- Created Developmental Plan for Office Support
- Modified Support Staff Evaluation Form
- Created Board Meeting process & procedure checklist
- Created support staff schedule to begin Record Retention process
- First Monthly Support Staff Meeting
- Created Legal Notice Calendar
- Annual Review
- Attended Board Meeting - Laure Kosey, Campfire Concepts

PROFESSIONAL DEVELOPMENT

I attended the 2022 IRPA/IAPD Conference at the Hyatt Regency Chicago. The following was the breakout sessions I attended:

Friday, January 28th

- People, Praise & Positivity – **Leadership/Management** with Gabriel Castillo
- Girl Power vs Growing your Confidence – **Leadership/Management** with Carrie Fullerton (Arlington Heights Park District) MaryFran Leno (Itasca Park District) and Rita Fletcher (Bartlett Park District)
- Understanding your IMRF Benefits – **HR/Risk Management** with Randy Stevens and Mandy Beedie-Powers

JANUARY 2022 FINANCIAL REPORT

Total Gross Income: \$42,480.00 minus (\$3,893.00) in refunds and a total of \$38,587.00 as Net Income. The Ready Teddy Pre-school (PRT) and Youth Sports Programs (PSY) make up over 50% of the total revenue and the remaining revenue is divided by all other programs.

Date: February 14, 2022

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: January Board Report



PRESCHOOL

The new January 2.5-year-old class started Tuesday, January 4th with 12 students enrolled. Our January Teddy Toddler class has 9 students enrolled.

Enrichment classes started on Tuesday, January 4th. We have 117 students enrolled in the first session with total revenue of \$5,000.

PROGRAMMING

Dance started their Spring Recital session. There are 71 participants enrolled with total revenue of \$10,600.

A new program, I Speak Spanish! -Spanish for Kids started at the end of January. We have 7 participants enrolled.

THEATRE

The Addams Family cast 60 participants with total revenue of \$11,244.

FALL PROGRAMMING

Financial report attached.

Fall 2021							
<u>Class</u>	Revenue	Supplies	Salary	Profit	Age	Co-Op	LGP
Ready Teddy Preschool Year- Sept-Dec	102,000.00	7476	39,000	55,524	2 to 5 years		125
Early Childhood							
Creative STEAM	1,970.00	35	710	1225	3 to 5 years		36
Little Chefs	3,704.00	360	1150	2194	3 to 5 years		65
Mickey Math	953.00		330	623	4 to 5 years		18
Rocket Readers	911.00		285	626	4 to 5 years		18
High 5	1,290.00		285	1005	3 to 5 years		26
Miss Angie's Rockin' Tots	3,300.00		2205	1095	13 to 36 months		45
Mighty Music Makers	900.00		588	312	3 to 5 years		12
Theatre							
Into the Woods	11,480.00	2023	5000	4,457	8-18 years		42
Rudolph Ringers	346		160	186	3 to 5 years		7
Dance Express	6335		1613	4722	3-11 years		59
Dog Obedience	1950		1080	870	adult	Yes	18
Dad/Daughter Holiday Gift Boutique	162		125	37	3 to 10 years	Yes	5
Young Rembrandts-Double the Fun	582		504	78	5 to 12 years	Yes	7
Chess	750		614	136	6 to 12 years	Yes	6
Total	136,633.00	9894	53,649	73,090			489



Date: February 14, 2021
 To: Jessica Cannaday, Executive Director
 From: Amanda Kennedy, Marketing & Finance Coordinator
 Re: January 2022 Board Report

MARKETING

- Master Planning Survey distribution by direct emails, social media posts, local government agencies, and businesses.
- 6887 program direct emails sent with an open rate of 61%.
- Sent and scheduled 357 program evaluations for Winter Spring programs.
- Completed Summer Camp brochure and printed copies were mailed to all 60526 residents.
- Updated Ready Teddy & Summer Camp on the website for 2022 registration dates.

FINANCIALS

- Processed payables for February 2022.
- Prepared & submitted to the financial consultant the February Insurance premiums.

FOUNDATION

- Attended January Board meeting.
- Upcoming Events include: Basket raffle at upcoming Egg Hunt 4/9, Earth Day Color Run 5/7, Split the Pot raffles at the first & last concert of the season.
- Currently planning a Trivia Night for Fall.
- Looking for a new Foundation President.

Fall 2021						Community	Estimated	Registered
Special Events	Revenue	Supplies	Salary	Sponsor	Profit	Partner	Participants	Participants
Pickleball	6381	956	1755		3670			88
Holiday in the Park	FREE	958	1544		(-2502)	Village	200	
Santa Visits	480	46	109		325			23
Spooky Shuffle	1260	840	130	800	1090	Strive4Fitness	75	
Multi Court Grand Opening	FREE	2645	426	2150	(-921)	Village/Plymouth/Chamber	200	
Scarecrow Contest	600	106	0	Supplies	494	Ace Hardware		40
Library Trunk or Treat	FREE	74	65		(-139)	Library	175	
TOTAL	8721	5625	4029	2950	2017		650	151

Date: February 10, 2022

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Recreation, Facilities & Safety Manager

Re: January 2022 Board Report

Facilities

- Completed facility inspection for the month of January, replaced 2 light ballasts and 3 bulbs
- New Server for housing office files has been ordered. Looking for options for installation outside of electrical room
- Received quotes from Johnson Controls on new cameras for the building as well as a new server to host the cameras
- Our monthly pest inspection came back clean, as well as our fire suppression system inspection.

Recreation

- Wiffleball season is off and running with 4 teams meeting at Park Jr High on Wednesdays
- Planning a new event as well as a few new experiences this summer for La Grange Park residents
- Programming is still in a strong position as we get halfway through the W/S. Staple fitness programs are seeing equal amounts of registration as new programs such as our Adult Pickleball League and Beginner Karate classes.
- Received my Fitness Court Ambassador Certification this month, and looking forward to programming the Fitness Court this summer with individual and group fitness courses
- Budgeting for the 2022 Fiscal year has continued by evaluating the funds for youth and adult athletics (Affiliates, Equipment, Staff, etc.)
- Continuing to evaluate the Rental plan for the Multi-Purpose space as we look to revamp that offering
- Attended IPRA Soaring to New Heights Conference, and attended the following educational sessions
 - Fit, Fad, or Flop
 - Repurposed and Unexpected Parks & Rec
 - Read beyond the beaten path - Parks & Library collaborating
 - Making it a smooth transition: Public accessibility for transgender populations - Part 1
 - Making it a smooth transition: Public accessibility for transgender populations - Part 2
 - Why Early Childhood literacy is necessary for our preschoolers upon entering Kindergarten

Safety

- Completed Facility and Playground Inspections throughout the week/month as required
- Looking to replace 2 swings that have started to show signs of heavy wear at Haynesworth Park
- Looking to replace outlet covers at the amphitheater per PDRMA recommendation
- Began looking into Operation Plans and Protocols for inclement weather, as well as beginning monthly safety trainings at staff meetings

TO: Jessica Cannaday, Executive Director

FROM: Ray Drexler, Parks Supervisor

DATE: February 9, 2022

SUBJECT: Monthly report for January



SUMMARY

- 28 hours spent snowing plowing the parking lots, sidewalks, and paths in the parks.
- 23 hours spent on equipment inspections and maintenance of changing the oil and filters on the 3 riding lawn mowers and bunker.
- 24 hours spent completing the daily building and parks inspection for damage and vandalism. this assignment is being completed which emptying the trash cans.
- 12 hours spent taking down all the Christmas lights and decorations. Items were placed into storage bins and put into the storage garage.
- Building maintenance for January included repair of a broken water line, and florescent lights at the rec center, assembly of 8 baseball players benches for dugouts at Yena Park and installing new cables to secure the trash cans to the bases.
- Mechanical work for January includes repairing a transmission leak on the 2002 GMC dump truck and a battery replacement on the 955 John Deere tractor, adjusting the springs and cables on the rear trailer door.

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Taxes	\$ 548.27	\$ 299,417.63	\$ 540,000.00	55.45	46.74
01-402 Replacement Taxes	6,050.58	27,564.94	15,000.00	183.77	87.54
01-403 Interest Earned-Corp. Fun	0.00	0.00	0.00	0.00	45.35
01-410 Grants	0.00	0.00	8,265.00	0.00	0.00
01-412 Donations and Sponsorsh	0.00	27.94	0.00	0.00	0.00
01-420 Interest Earned	31.66	136.53	500.00	27.31	0.00
01-430 Other Income	6,131.09	6,367.80	4,110.00	154.93	0.00
01-490 Other Income - Corporate	0.00	0.00	0.00	0.00	325.40
02-401 Recreation Fund Taxes	115.48	58,767.77	111,250.00	52.82	46.38
02-403 Interest Earned - Rec. Fu	0.00	0.00	0.00	0.00	18.02
02-405 Programs Fees	38,464.53	458,602.50	539,880.00	84.95	32.68
02-408 Donations & Sponsorship	0.00	0.00	0.00	0.00	30.13
02-412 Donations and Sponsorsh	700.00	10,750.00	8,000.00	134.38	0.00
02-420 Interest Earned	0.00	2.73	1,500.00	0.18	0.00
02-430 Other Income	0.00	0.00	500.00	0.00	0.00
02-490 Other Income - Recreatio	0.00	0.00	0.00	0.00	400.00
03-401 Property Taxes-IMRF	42.45	23,502.77	41,000.00	57.32	46.44
03-403 Interest IMRF	0.00	0.00	50.00	0.00	32.60
03-420 Interest Earned	2.33	9.77	0.00	0.00	0.00
04-401 Property Taxes FICA	41.37	26,019.48	40,000.00	65.05	46.41
04-403 Interest-FICA	0.00	0.00	100.00	0.00	39.29
04-420 Interest Earned-FICA	2.24	20.23	0.00	0.00	0.00
05-401 Property Taxes Auditing	9.35	4,885.91	9,000.00	54.29	46.64
05-403 Interest Auditing	0.00	0.00	5.00	0.00	125.40
05-420 Interest Earned	0.17	0.80	0.00	0.00	0.00
06-401 Property Taxes-PDRMA	35.26	19,546.55	34,000.00	57.49	46.41
06-403 Interest-PDRMA	0.00	0.00	0.00	0.00	72.44
06-420 Interest Earned	1.54	5.23	50.00	10.46	0.00
06-430 Other Income	1,500.00	4,554.25	1,500.00	303.62	0.00
06-490 Other Income-PDRMA	0.00	0.00	0.00	0.00	100.00
08-401 Property Taxes-SEASPA	103.73	57,207.39	100,000.00	57.21	46.34
08-403 Interest-SEASPAR	0.00	0.00	0.00	0.00	1,173.7
08-420 Interest Earned	4.80	31.47	0.00	0.00	0.00
09-401 Property Taxes-Bond& In	303.28	137,050.60	287,000.00	47.75	47.03
09-403 Interest- Bond&Interest	0.00	0.00	25.00	0.00	667.60
09-420 Interest Earned	81.95	109.20	0.00	0.00	0.00
10-407 Fund Transfer In	0.00	0.00	60,000.00	0.00	0.00
10-410 Grants	25,000.00	25,000.00	25,000.00	100.00	0.00
10-412 Donations and Sponsorsh	0.00	6,200.00	15,500.00	40.00	0.00
10-420 Interest Earned	0.00	16.30	10.00	163.00	0.00
10-450 Transfer In	0.00	1,467,458.34	0.00	0.00	0.00
11-403 Interest Earned- Fund #11	0.00	0.00	0.00	0.00	79.85
11-408 VMF Donations	200.00	805.00	0.00	0.00	255.00
11-412 Donations and Sponsorsh	0.00	0.00	500.00	0.00	0.00
11-420 Interest Earned	0.56	2.42	0.00	0.00	0.00
Total Revenues	<u>79,370.64</u>	<u>2,634,063.55</u>	<u>1,842,745.00</u>	142.94	61.62

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Expenses					
01-405 Program Fees	0.00	(1,200.00)	0.00	0.00	0.00
01-501 Full Time Wages	15,427.82	145,645.00	201,334.64	72.34	69.60
01-502 Part Time Wages	2,285.06	26,437.73	37,000.00	71.45	0.00
01-503 Overtime Wages	0.00	0.00	1,500.00	0.00	0.00
01-505 IMRF Wages	1,478.29	11,833.13	21,500.00	55.04	38.63
01-511 FICA Employer Contribu	0.00	0.00	0.00	0.00	43.64
01-512 Health/Life Insurance	3,921.50	74,920.53	97,600.00	76.76	0.00
01-513 Employee Reimbursemen	410.76	3,452.22	4,690.00	73.61	0.00
01-514 Professional Developmen	60.00	3,506.53	6,950.00	50.45	0.00
01-515 Uniforms	0.00	1,174.10	2,500.00	46.96	0.00
01-516 Incentives/Awards/Recog	1,063.98	1,985.90	1,500.00	132.39	0.00
01-517 EAP	0.00	405.00	405.00	100.00	0.00
01-601 Legal Publications	1,306.00	1,551.42	750.00	206.86	102.72
01-602 Postage	371.00	714.70	1,500.00	47.65	0.00
01-603 Postage Stamps	0.00	0.00	0.00	0.00	20.54
01-604 Public Relations	0.00	0.00	0.00	0.00	3.66
01-606 Telephones	0.00	0.00	0.00	0.00	79.75
01-607 Association Dues	0.00	0.00	0.00	0.00	99.28
01-608 Professional Developmen	0.00	0.00	0.00	0.00	9.56
01-610 Telephones	0.00	0.00	0.00	0.00	51.08
01-611 Natural Gas	428.66	1,176.62	3,300.00	35.66	0.00
01-612 Electric	779.46	8,101.61	16,000.00	50.64	76.92
01-613 Water	86.70	18,770.55	17,500.00	107.26	0.00
01-614 Internet	306.79	2,454.32	4,000.00	61.36	0.00
01-620 Association Dues	4,422.86	6,813.86	6,895.00	98.82	0.00
01-621 Park Board Expense	0.00	1,258.13	2,000.00	62.91	0.00
01-630 Office/Building/Prog Sup	507.88	3,263.55	9,400.00	34.72	0.00
01-631 Landscaping Supplies	488.91	12,190.78	22,000.00	55.41	0.00
01-632 Fuel	48.70	3,129.32	5,000.00	62.59	0.00
01-640 Repair Parts	385.80	2,662.25	8,000.00	33.28	0.00
01-701 Public Relations and Mar	0.00	647.27	2,000.00	32.36	7.27
01-702 Computer Services	758.35	7,670.90	12,000.00	63.92	98.03
01-703 Security Services	0.00	1,564.25	2,800.00	55.87	74.94
01-704 Legal Services	537.50	5,903.75	13,300.00	44.39	49.92
01-705 Financial Services	975.00	8,140.00	11,700.00	69.57	51.67
01-706 Architectural/Engineering	0.00	0.00	0.00	0.00	14.71
01-707 Landscaping Services	4,600.00	14,161.09	20,000.00	70.81	20.65
01-709 Other Professional Servic	54.00	19,154.24	32,500.00	58.94	49.74
01-710 Program Service Contract	0.00	0.00	0.00	0.00	50.85
01-711 Refuse Disposal	153.45	1,204.20	2,100.00	57.34	68.04
01-712 Portable Toilets	0.00	1,240.72	1,500.00	82.71	4.52
01-715 Bank Fees	0.00	0.00	750.00	0.00	0.00
01-719 Subscriptions	14.99	930.30	1,000.00	93.03	0.00
01-723 Bank Fees	0.00	0.00	0.00	0.00	21.15
01-801 Bond Principal	0.00	0.00	0.00	0.00	31.51
01-802 Bond Interest	0.00	0.00	0.00	0.00	22.53
01-804 Repair Parts	0.00	0.00	0.00	0.00	93.53

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-805 Awards & Remembrance	0.00	0.00	0.00	0.00	32.32
01-809 Staff Uniforms	0.00	0.00	0.00	0.00	2.43
01-901 Contingency	1,699.98	1,785.20	27,500.00	6.49	0.00
02-501 Full Time Wages	12,837.14	120,119.13	163,488.00	73.47	57.76
02-502 Part Time Wages	3,231.04	83,389.41	96,420.00	86.49	0.00
02-504 Interns Wages	0.00	976.25	1,100.00	88.75	0.00
02-505 IMRF Wages	6,081.24	47,674.82	108,400.00	43.98	39.21
02-511 Wages - Program Leaders	0.00	0.00	0.00	0.00	32.66
02-512 Health/Life Insurance	9,294.42	63,159.96	81,300.00	77.69	0.00
02-513 Employee Reimbursemen	100.00	880.00	1,350.00	65.19	0.00
02-514 Professional Developmen	0.00	1,158.70	3,500.00	33.11	0.00
02-602 Postage	0.00	1,457.94	0.00	0.00	0.00
02-604 Program Marketing	0.00	0.00	0.00	0.00	32.99
02-606 Telephones	0.00	0.00	0.00	0.00	24.90
02-608 Professional Developmen	0.00	0.00	0.00	0.00	25.73
02-611 Natural Gas	543.61	1,422.67	4,000.00	35.57	0.00
02-612 Electric	1,070.35	8,595.21	13,500.00	63.67	0.00
02-613 Water	332.35	1,300.50	1,500.00	86.70	0.00
02-630 Office/Building/Prog Sup	2,054.01	38,246.16	82,000.00	46.64	0.00
02-640 Repair Parts	1,757.52	1,757.52	4,000.00	43.94	0.00
02-641 Rentals	249.00	1,992.00	3,000.00	66.40	0.00
02-701 Public Relations and Mar	0.00	758.19	2,000.00	37.91	0.00
02-703 Security Services	0.00	3,788.14	7,500.00	50.51	40.88
02-704 Health Insurance Rec.	0.00	0.00	0.00	0.00	38.85
02-707 Landscaping Services	0.00	0.00	0.00	0.00	58.23
02-708 Printing and Design Servi	1,905.59	4,674.39	11,400.00	41.00	0.00
02-709 Other Professional Servic	1,701.00	6,897.50	17,575.00	39.25	79.00
02-710 Program Service Contract	0.00	21,365.00	36,145.00	59.11	31.98
02-711 Refuse Disposal	343.41	2,796.14	4,500.00	62.14	65.99
02-712 Portable Toilets	0.00	0.00	0.00	0.00	49.13
02-714 Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00
02-716 Co-Op Fees	0.00	2,516.36	12,500.00	20.13	0.00
02-717 Program Contractual Serv	0.00	0.00	0.00	0.00	10.86
02-718 Credit Card Fees	1,548.55	9,370.28	0.00	0.00	40.86
02-720 Brochure Printing	0.00	0.00	0.00	0.00	13.50
02-722 Co-op Fees	0.00	0.00	0.00	0.00	21.19
02-723 Bank Fees	15.84	483.79	0.00	0.00	0.00
02-801 Supplies	0.00	0.00	0.00	0.00	19.85
02-802 Equipment	0.00	0.00	0.00	0.00	6.75
02-804 Repair Parts	0.00	0.00	0.00	0.00	89.12
02-901 Contingency	142.44	1,324.94	16,000.00	8.28	21.76
03-510 IMRF Employer Contribu	0.00	0.00	41,050.00	0.00	0.00
03-630 IMRF Contribution	2,217.45	26,762.28	0.00	0.00	57.15
04-511 FICA - Employer Contrib	3,253.68	34,217.87	48,552.00	70.48	0.00
04-640 Repair Parts	0.00	(17.67)	0.00	0.00	54.03
05-705 Financial Services	0.00	9,200.00	9,200.00	100.00	102.87
06-514 Professional Developmen	0.00	40.00	800.00	5.00	0.00
06-630 Safety Supplies	150.73	1,170.72	3,000.00	39.02	0.00
06-703 Security Services	638.04	638.04	750.00	85.07	0.00

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
06-705 Professional Services, Saf	0.00	0.00	0.00	0.00	57.56
06-709 Other Professional Servic	0.00	523.00	1,500.00	34.87	0.00
06-717 PDRMA Premium	12,957.36	25,914.72	26,500.00	97.79	26.67
06-760 PDRMA Premium	0.00	0.00	0.00	0.00	110.99
06-801 Safety Supplies	0.00	0.00	0.00	0.00	381.91
08-501 Full Time Wages	680.00	6,460.56	9,100.00	71.00	74.05
08-630 Office/Building/Prog Sup	0.00	11,144.64	75,000.00	14.86	0.00
08-707 Landscaping Services	0.00	1,870.00	0.00	0.00	0.00
08-708 ADA Portable Restrooms	0.00	0.00	0.00	0.00	46.02
08-710 Program Service Contract	0.00	733.65	7,600.00	9.65	0.00
08-712 Portable Toilets	167.00	4,963.91	5,900.00	84.13	0.00
08-717 Special Rec-Instrutors	0.00	0.00	0.00	0.00	8.30
08-718 SEASPAR Contribution	0.00	27,947.50	61,000.00	45.82	0.00
08-780 SEASPAR Contribution	0.00	0.00	0.00	0.00	94.67
08-950 Transfer Out	0.00	65,000.00	65,000.00	100.00	0.00
09-705 Bonds & Interest-Profess	0.00	0.00	0.00	0.00	50.00
09-790 Bond Principal	0.00	0.00	0.00	0.00	100.00
09-791 Bond Interest	0.00	0.00	0.00	0.00	100.00
09-801 Bond Principal	0.00	255,100.00	225,000.00	113.38	0.00
09-802 Bond Interest	0.00	31,729.46	57,246.21	55.43	0.00
09-803 Paying Agent Fee	0.00	250.00	1,000.00	25.00	0.00
10-706 Architectural/Engineering	12,734.40	17,258.16	15,000.00	115.05	0.00
10-709 Other Professional Servic	0.00	55.00	0.00	0.00	0.00
10-811 Land Improvements	0.00	273,623.35	305,000.00	89.71	0.00
11-630 Program Supplies	0.00	0.00	1,500.00	0.00	0.00
	<u>118,579.61</u>	<u>1,613,339.36</u>	<u>2,240,850.85</u>		
Total Expenses	118,579.61	1,613,339.36	2,240,850.85	72.00	52.65
Net Income	\$ <u>(39,208.97)</u>	\$ <u>1,020,724.19</u>	\$ <u>(398,105.85)</u>	(256.40)	(672.82)

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 548.27	\$ 299,417.63	\$ 540,000.00	55.45	\$ 240,251.79	46.74
Replacement Taxes	6,050.58	27,564.94	15,000.00	183.77	13,131.72	87.54
Interest Earned-Corp. F	0.00	0.00	0.00	0.00	453.49	45.35
Grants	0.00	0.00	8,265.00	0.00	0.00	0.00
Donations and Sponsor	0.00	27.94	0.00	0.00	0.00	0.00
Interest Earned	31.66	136.53	500.00	27.31	0.00	0.00
Other Income	6,131.09	6,367.80	4,110.00	154.93	0.00	0.00
Other Income - Corpora	0.00	0.00	0.00	0.00	8,135.00	325.40
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	12,761.60	333,514.84	567,875.00	58.73	261,972.00	49.20
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages	15,427.82	145,645.00	201,334.64	72.34	110,706.54	69.60
Part Time Wages	2,285.06	26,437.73	37,000.00	71.45	0.00	0.00
Overtime Wages	0.00	0.00	1,500.00	0.00	0.00	0.00
IMRF Wages	1,478.29	11,833.13	21,500.00	55.04	11,048.37	38.63
FICA Employer Contri	0.00	0.00	0.00	0.00	26,181.25	43.64
Health/Life Insurance	3,921.50	74,920.53	97,600.00	76.76	0.00	0.00
Employee Reimbursem	410.76	3,452.22	4,690.00	73.61	0.00	0.00
Professional Developm	60.00	3,506.53	6,950.00	50.45	0.00	0.00
Uniforms	0.00	1,174.10	2,500.00	46.96	0.00	0.00
Incentives/Awards/Rec	1,063.98	1,985.90	1,500.00	132.39	0.00	0.00
EAP	0.00	405.00	405.00	100.00	0.00	0.00
Legal Publications	1,306.00	1,551.42	750.00	206.86	513.58	102.72
Postage	371.00	714.70	1,500.00	47.65	0.00	0.00
Postage Stamps	0.00	0.00	0.00	0.00	205.40	20.54
Public Relations	0.00	0.00	0.00	0.00	293.00	3.66
Telephones	0.00	0.00	0.00	0.00	6,738.81	79.75
Association Dues	0.00	0.00	0.00	0.00	6,750.86	99.28
Professional Developm	0.00	0.00	0.00	0.00	692.80	9.56
Telephones	0.00	0.00	0.00	0.00	510.80	51.08
Natural Gas	428.66	1,176.62	3,300.00	35.66	0.00	0.00
Electric	779.46	8,101.61	16,000.00	50.64	2,307.60	76.92
Water	86.70	18,770.55	17,500.00	107.26	0.00	0.00
Internet	306.79	2,454.32	4,000.00	61.36	0.00	0.00
Association Dues	4,422.86	6,813.86	6,895.00	98.82	0.00	0.00
Park Board Expense	0.00	1,258.13	2,000.00	62.91	0.00	0.00
Office/Building/Prog S	507.88	3,263.55	9,400.00	34.72	0.00	0.00
Landscaping Supplies	488.91	12,190.78	22,000.00	55.41	0.00	0.00
Fuel	48.70	3,129.32	5,000.00	62.59	0.00	0.00
Repair Parts	385.80	2,662.25	8,000.00	33.28	0.00	0.00
Public Relations and M	0.00	647.27	2,000.00	32.36	545.47	7.27
Computer Services	758.35	7,670.90	12,000.00	63.92	8,332.70	98.03
Security Services	0.00	1,564.25	2,800.00	55.87	1,573.72	74.94
Legal Services	537.50	5,903.75	13,300.00	44.39	35,069.52	49.92
Financial Services	975.00	8,140.00	11,700.00	69.57	11,885.00	51.67
Architectural/Engineeri	0.00	0.00	0.00	0.00	2,941.75	14.71
Landscaping Services	4,600.00	14,161.09	20,000.00	70.81	1,135.64	20.65

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Printing and Design Ser	0.00	0.00	0.00	0.00	2.67	0.18
Other Professional Serv	54.00	19,154.24	32,500.00	58.94	11,440.73	49.74
Program Service Contr	0.00	0.00	0.00	0.00	1,271.16	50.85
Refuse Disposal	153.45	1,204.20	2,100.00	57.34	7,484.16	68.04
Portable Toilets	0.00	1,240.72	1,500.00	82.71	722.50	4.52
Bank Fees	0.00	0.00	750.00	0.00	0.00	0.00
Subscriptions	14.99	930.30	1,000.00	93.03	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	105.74	21.15
Bond Principal	0.00	0.00	0.00	0.00	8,728.25	31.51
Bond Interest	0.00	0.00	0.00	0.00	3,605.04	22.53
Repair Parts	0.00	0.00	0.00	0.00	6,079.27	93.53
Awards & Remembran	0.00	0.00	0.00	0.00	484.79	32.32
Staff Uniforms	0.00	0.00	0.00	0.00	51.00	2.43
Contingency	1,699.98	1,785.20	27,500.00	6.49	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	42,573.44	393,849.17	598,474.64	65.81	267,408.12	49.54
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (29,811.84)	\$ (60,334.33)	\$ (30,599.64)	197.17	\$ (5,436.12)	74.28
	<hr/>	<hr/>	<hr/>		<hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 115.48	\$ 58,767.77	\$ 111,250.00	52.82	\$ 43,137.15	46.38
Interest Earned - Rec. F	0.00	0.00	0.00	0.00	270.35	18.02
Programs Fees	38,464.53	458,602.50	539,880.00	84.95	212,306.16	32.68
Donations & Sponsorsh	0.00	0.00	0.00	0.00	3,164.00	30.13
Donations and Sponsor	700.00	10,750.00	8,000.00	134.38	0.00	0.00
Interest Earned	0.00	2.73	1,500.00	0.18	0.00	0.00
Other Income	0.00	0.00	500.00	0.00	0.00	0.00
Other Income - Recreat	0.00	0.00	0.00	0.00	2,000.00	400.00
Total Revenues	39,280.01	528,123.00	661,130.00	79.88	260,877.66	34.55
Expenses						
Full Time Wages	12,837.14	120,119.13	163,488.00	73.47	97,705.90	57.76
Part Time Wages	3,231.04	83,389.41	96,420.00	86.49	0.00	0.00
Interns Wages	0.00	976.25	1,100.00	88.75	0.00	0.00
IMRF Wages	6,081.24	47,674.82	108,400.00	43.98	54,211.52	39.21
Wages - Program Lead	0.00	0.00	0.00	0.00	26,513.82	32.66
Health/Life Insurance	9,294.42	63,159.96	81,300.00	77.69	0.00	0.00
Employee Reimbursem	100.00	880.00	1,350.00	65.19	0.00	0.00
Professional Developm	0.00	1,158.70	3,500.00	33.11	0.00	0.00
Postage	0.00	1,457.94	0.00	0.00	0.00	0.00
Program Marketing	0.00	0.00	0.00	0.00	659.79	32.99
Telephones	0.00	0.00	0.00	0.00	537.88	24.90
Professional Developm	0.00	0.00	0.00	0.00	1,029.00	25.73
Natural Gas	543.61	1,422.67	4,000.00	35.57	0.00	0.00
Electric	1,070.35	8,595.21	13,500.00	63.67	0.00	0.00
Water	332.35	1,300.50	1,500.00	86.70	0.00	0.00
Office/Building/Prog S	2,054.01	38,246.16	82,000.00	46.64	0.00	0.00
Repair Parts	1,757.52	1,757.52	4,000.00	43.94	0.00	0.00
Rentals	249.00	1,992.00	3,000.00	66.40	0.00	0.00
Public Relations and M	0.00	758.19	2,000.00	37.91	0.00	0.00
Security Services	0.00	3,788.14	7,500.00	50.51	3,270.25	40.88
Health Insurance Rec.	0.00	0.00	0.00	0.00	27,872.30	38.85
Landscaping Services	0.00	0.00	0.00	0.00	2,620.33	58.23
Printing and Design Ser	1,905.59	4,674.39	11,400.00	41.00	0.00	0.00
Other Professional Serv	1,701.00	6,897.50	17,575.00	39.25	3,949.76	79.00
Program Service Contr	0.00	21,365.00	36,145.00	59.11	959.52	31.98
Refuse Disposal	343.41	2,796.14	4,500.00	62.14	8,578.95	65.99
Portable Toilets	0.00	0.00	0.00	0.00	736.95	49.13
Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00	0.00
Co-Op Fees	0.00	2,516.36	12,500.00	20.13	0.00	0.00
Program Contractual Se	0.00	0.00	0.00	0.00	12,726.70	10.86
Credit Card Fees	1,548.55	9,370.28	0.00	0.00	4,699.24	40.86
Brochure Printing	0.00	0.00	0.00	0.00	2,362.71	13.50
Co-op Fees	0.00	0.00	0.00	0.00	3,486.48	21.19
Bank Fees ²⁸	15.84	483.79	0.00	0.00	328.00	0.00
Supplies	0.00	0.00	0.00	0.00	12,101.48	19.85

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022

	RECREATION FUND					
	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Equipment	0.00	0.00	0.00	0.00	547.08	6.75
Repair Parts	0.00	0.00	0.00	0.00	5,347.12	89.12
Contingency	142.44	1,324.94	16,000.00	8.28	1,545.00	21.76
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Expenses	43,207.51	426,105.00	682,678.00	62.42	271,789.78	36.11
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Net Income	\$ (3,927.50)	\$ 102,018.00	\$ (21,548.00)	(473.45)	\$ (10,912.12)	(443.22)
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 42.45	\$ 23,502.77	\$ 41,000.00	57.32	\$ 19,131.78	46.44
Interest IMRF	0.00	0.00	50.00	0.00	56.73	32.60
Interest Earned	2.33	9.77	0.00	0.00	0.00	0.00
	<u>44.78</u>	<u>23,512.54</u>	<u>41,050.00</u>		<u>19,188.51</u>	
Total Revenues	<u>44.78</u>	<u>23,512.54</u>	<u>41,050.00</u>	57.28	<u>19,188.51</u>	46.38
Expenses						
IMRF Contributio	2,217.45	26,762.28	0.00	0.00	26,763.54	57.15
	<u>2,217.45</u>	<u>26,762.28</u>	<u>0.00</u>		<u>26,763.54</u>	
Total Expenses	<u>2,217.45</u>	<u>26,762.28</u>	<u>0.00</u>	0.00	<u>26,763.54</u>	57.15
Net Income	\$ <u>(2,172.67)</u>	\$ <u>(3,249.74)</u>	\$ <u>41,050.00</u>	(7.92)	\$ <u>(7,575.03)</u>	138.74

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 41.37	\$ 26,019.48	\$ 40,000.00	65.05	\$ 23,902.90	46.41
Interest-FICA	0.00	0.00	100.00	0.00	39.29	39.29
Interest Earned-FI	2.24	20.23	0.00	0.00	0.00	0.00
	<u>43.61</u>	<u>26,039.71</u>	<u>40,100.00</u>		<u>23,942.19</u>	
Total Revenues	<u>43.61</u>	<u>26,039.71</u>	<u>40,100.00</u>	64.94	<u>23,942.19</u>	46.40
Expenses						
FICA - Employer	3,253.68	34,217.87	48,552.00	70.48	0.00	0.00
Repair Parts	0.00	(17.67)	0.00	0.00	26,752.78	54.03
	<u>3,253.68</u>	<u>34,200.20</u>	<u>48,552.00</u>		<u>26,752.78</u>	
Total Expenses	<u>3,253.68</u>	<u>34,200.20</u>	<u>48,552.00</u>	70.44	<u>26,752.78</u>	54.03
Net Income	\$ <u>(3,210.07)</u>	\$ <u>(8,160.49)</u>	\$ <u>(8,452.00)</u>	96.55	\$ <u>(2,810.59)</u>	(134.76)

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 9.35	\$ 4,885.91	\$ 9,000.00	54.29	\$ 3,731.44	46.64
Interest Auditing	0.00	0.00	5.00	0.00	6.27	125.40
Interest Earned	0.17	0.80	0.00	0.00	0.00	0.00
	<u>9.52</u>	<u>4,886.71</u>	<u>9,005.00</u>	54.27	<u>3,737.71</u>	46.69
Total Revenues	<u>9.52</u>	<u>4,886.71</u>	<u>9,005.00</u>	54.27	<u>3,737.71</u>	46.69
Expenses						
Financial Services	0.00	9,200.00	9,200.00	100.00	8,950.00	102.87
	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>8,950.00</u>	102.87
Total Expenses	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>8,950.00</u>	102.87
Net Income	\$ <u>9.52</u>	\$ <u>(4,313.29)</u>	\$ <u>(195.00)</u>	2,211.9	\$ <u>(5,212.29)</u>	749.97

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022
LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 35.26	\$ 19,546.55	\$ 34,000.00	57.49	\$ 15,965.44	46.41
Interest-PDRMA	0.00	0.00	0.00	0.00	36.22	72.44
Interest Earned	1.54	5.23	50.00	10.46	0.00	0.00
Other Income	1,500.00	4,554.25	1,500.00	303.62	0.00	0.00
Other Income-PD	0.00	0.00	0.00	0.00	2,500.00	100.00
	<u>1,536.80</u>	<u>24,106.03</u>	<u>35,550.00</u>		<u>18,501.66</u>	
Total Revenues	<u>1,536.80</u>	<u>24,106.03</u>	<u>35,550.00</u>	67.81	<u>18,501.66</u>	50.07
Expenses						
Professional Devel	0.00	40.00	800.00	5.00	0.00	0.00
PDRMA Worksho	0.00	0.00	0.00	0.00	153.14	0.00
Safety Supplies	150.73	1,170.72	3,000.00	39.02	0.00	0.00
Security Services	638.04	638.04	750.00	85.07	0.00	0.00
Professional Servi	0.00	0.00	0.00	0.00	4,892.60	57.56
Other Professional	0.00	523.00	1,500.00	34.87	0.00	0.00
PDRMA Premium	12,957.36	25,914.72	26,500.00	97.79	200.00	26.67
PDRMA Premium	0.00	0.00	0.00	0.00	33,297.60	110.99
Safety Supplies	0.00	0.00	0.00	0.00	5,728.66	381.91
	<u>13,746.13</u>	<u>28,286.48</u>	<u>32,550.00</u>		<u>44,272.00</u>	
Total Expenses	<u>13,746.13</u>	<u>28,286.48</u>	<u>32,550.00</u>	86.90	<u>44,272.00</u>	108.64
Net Income	\$ <u>(12,209.33)</u>	\$ <u>(4,180.45)</u>	\$ <u>3,000.00</u>	(139.35)	\$ <u>(25,770.34)</u>	678.17

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SE	\$ 103.73	\$ 57,207.39	\$ 100,000.0	57.21	\$ 46,342.77	46.34
Interest-SEASPAR	0.00	0.00	0.00	0.00	234.74	1,173.
Interest Earned	4.80	31.47	0.00	0.00	0.00	0.00
	<u>108.53</u>	<u>57,238.86</u>	<u>100,000.0</u>		<u>46,577.51</u>	
Total Revenues	108.53	57,238.86	100,000.0	57.24	46,577.51	46.57
Expenses						
Full Time Wages	680.00	6,460.56	9,100.00	71.00	6,294.23	74.05
Office/Building/Pr	0.00	11,144.64	75,000.00	14.86	0.00	0.00
Landscaping Servi	0.00	1,870.00	0.00	0.00	0.00	0.00
ADA Portable Res	0.00	0.00	0.00	0.00	2,531.04	46.02
Program Service C	0.00	733.65	7,600.00	9.65	0.00	0.00
Portable Toilets	167.00	4,963.91	5,900.00	84.13	0.00	0.00
Special Rec-Instrut	0.00	0.00	0.00	0.00	332.07	8.30
SEASPAR Contrib	0.00	27,947.50	61,000.00	45.82	0.00	0.00
SEASPAR Contrib	0.00	0.00	0.00	0.00	57,750.00	94.67
Transfer Out	0.00	65,000.00	65,000.00	100.00	0.00	0.00
	<u>847.00</u>	<u>118,120.2</u>	<u>223,600.0</u>		<u>66,907.34</u>	
Total Expenses	847.00	118,120.2	223,600.0	52.83	66,907.34	64.33
Net Income	\$ <u>(738.47)</u>	\$ <u>(60,881.40)</u>	\$ <u>(123,600.0)</u>	49.26	\$ <u>(20,329.83)</u>	510.80

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 303.28	\$ 137,050.60	\$ 287,000.00	47.75	\$ 84,649.59	47.03
Interest- Bond&Interest	0.00	0.00	25.00	0.00	166.90	667.60
Interest Earned	81.95	109.20	0.00	0.00	0.00	0.00
	<u>385.23</u>	<u>137,159.80</u>	<u>287,025.00</u>	47.79	<u>84,816.49</u>	47.11
Total Revenues	<u>385.23</u>	<u>137,159.80</u>	<u>287,025.00</u>	47.79	<u>84,816.49</u>	47.11
Expenses						
Bonds & Interest-Profe	0.00	0.00	0.00	0.00	250.00	50.00
Bond Principal	0.00	0.00	0.00	0.00	125,000.00	100.00
Bond Interest	0.00	0.00	0.00	0.00	53,950.00	100.00
Bond Principal	0.00	255,100.00	225,000.00	113.38	0.00	0.00
Bond Interest	0.00	31,729.46	57,246.21	55.43	0.00	0.00
Paying Agent Fee	0.00	250.00	1,000.00	25.00	0.00	0.00
	<u>0.00</u>	<u>287,079.46</u>	<u>283,246.21</u>	101.35	<u>179,200.00</u>	99.86
Total Expenses	<u>0.00</u>	<u>287,079.46</u>	<u>283,246.21</u>	101.35	<u>179,200.00</u>	99.86
Net Income	\$ <u>385.23</u>	\$ <u>(149,919.66)</u>	\$ <u>3,778.79</u>	(3,967.	\$ <u>(94,383.51)</u>	(16,414.

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Fund Transfer In	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00	\$ 0.00	0.00
Donation & Grants-#10	0.00	0.00	0.00	0.00	10,469.00	0.00
Grants	25,000.00	25,000.00	25,000.00	100.00	320,000.00	0.00
Donations and Sponsorships	0.00	6,200.00	15,500.00	40.00	0.00	0.00
Interest Earned	0.00	16.30	10.00	163.00	0.00	0.00
Transfer In	0.00	1,467,458.	0.00	0.00	0.00	0.00
	<u>25,000.00</u>	<u>1,498,674.</u>	<u>100,510.00</u>	1,491.07	<u>330,469.00</u>	0.00
Total Revenues	<u>25,000.00</u>	<u>1,498,674.</u>	<u>100,510.00</u>	1,491.07	<u>330,469.00</u>	0.00
Expenses						
Professional Services	0.00	0.00	0.00	0.00	17,297.05	0.00
Architectural/Engineering	12,734.40	17,258.16	15,000.00	115.05	0.00	0.00
Other Professional Services	0.00	55.00	0.00	0.00	0.00	0.00
Land Improvements	0.00	273,623.35	305,000.00	89.71	0.00	0.00
	<u>12,734.40</u>	<u>290,936.51</u>	<u>320,000.00</u>	90.92	<u>17,297.05</u>	432.43
Total Expenses	<u>12,734.40</u>	<u>290,936.51</u>	<u>320,000.00</u>	90.92	<u>17,297.05</u>	432.43
Net Income	<u>\$ 12,265.60</u>	<u>\$ 1,207,738.</u>	<u>\$ (219,490.0</u>	(550.25)	<u>\$ 313,171.95</u>	(7,829.

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2022
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 15.97	79.85
VMF Donations	200.00	805.00	0.00	0.00	1,275.00	255.00
Donations and Spo	0.00	0.00	500.00	0.00	0.00	0.00
Interest Earned	0.56	2.42	0.00	0.00	0.00	0.00
	<u>200.56</u>	<u>807.42</u>	<u>500.00</u>		<u>1,290.97</u>	<u>248.26</u>
Total Revenues	200.56	807.42	500.00	161.48	1,290.97	248.26
Expenses						
Program Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>		<u>0.00</u>	<u>0.00</u>
Total Expenses	0.00	0.00	1,500.00	0.00	0.00	0.00
Net Income	\$ <u>200.56</u>	\$ <u>807.42</u>	\$ <u>(1,000.00)</u>	(80.74)	\$ <u>1,290.97</u>	(131.7)

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
1/31/22	01-708 Printing and Design Servi Cash Basis	106074	SURVEY POSTCARD MAILER ALPHAGRAPHS	818.13	 818.13	PAD
1/31/22	01-704 Legal Services Cash Basis	12022	LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	430.00	 430.00	ADM
1/31/22	02-709 Other Professional Servic Cash Basis	39371	MAINTENANCE ON FLOOR BUFFER ANZY SUPPLY INC	137.50	 137.50	BRC
1/31/22	02-630 Office/Building/Prog Sup Cash Basis	VB1FALL2021	1ST PLACE WINNER OF VB TOURNAMENT GERT AUGUST	150.00	 150.00	PSA
1/31/22	02-630 Office/Building/Prog Sup Cash Basis	DDDN2022	DADDY DAUGHTER FACE PAINTER BECKTEL, VALLENE	250.00	 250.00	PSE
1/31/22	11-630 Program Supplies Cash Basis	55152	BRICK ORDER FOR VETERAN MEMORIAL BRICK MARKERS USA	700.00	 700.00	VMF
1/31/22	01-709 Other Professional Servic Cash Basis	SI86955	COMMUNITYPASS REGISTRATION SOFTWARE CAPTUREPOINT.COM	6,355.00	 6,355.00	OFF
1/31/22	01-612 Electric Cash Basis	0000-1-2022	ELECTRICAL MEMORIAL COM-ED	243.93	 243.93	PKS
1/31/22	01-612 Electric Cash Basis	3000-12022	ELECTRIC SIGN COM-ED	22.12	 22.12	PKS
1/31/22	01-612 Electric Cash Basis	3011-12022	ELECTRIC BEACH OAK COM-ED	18.98	 18.98	PKS
1/31/22	02-612 Electric Cash Basis	5008-12022	ELECTRIC 1501 COM-ED	1,103.93	 1,103.93	BRC
1/31/22	01-612 Electric Cash Basis	6006-12022	ELECTRIC YENA COM-ED	36.95	 36.95	PKS
1/31/22	01-612 Electric Cash Basis	7005-12022	ELECTRIC HANESWORTH COM-ED	296.50	 296.50	PKS
1/31/22	01-612 Electric Cash Basis	7017-12022	ELECTRIC MEMORIAL PAVILLION COM-ED	26.74	 26.74	PKS
1/31/22	38 01-612	9007-12022	ELECTRIC 845	194.09		BPK

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Electric Cash Basis		COM-ED		194.09	
1/31/22	02-709 Other Professional Servic Cash Basis	20665	FISH TANK MAINTENANCE	50.00		PRT
			CRYSTAL CLEAN AQUARIUM MAINT.		50.00	
1/31/22	01-709 Other Professional Servic Cash Basis	12312022	MONTHLY ACCOUNTING FEE - DEC2021	975.00		ADM
			EPMAN ENTERPRISES, INC		975.00	
1/31/22	02-630 Office/Building/Prog Sup Cash Basis	FALLVB2021	3RD PLACE WINNER VB TOURNAMENT	50.00		PSA
			FADOOL, JODI		50.00	
1/31/22	06-630 Safety Supplies Cash Basis	PINV2195014	COVID TEST KITS	493.37		ADM
			GARVEY'S OFFICE PROD		493.37	
1/31/22	01-709 Other Professional Servic Cash Basis	304444163	COPIER INSURANCE	204.00		OFF
			HEWLETT-PACKARD FINA		204.00	
1/31/22	02-630 Office/Building/Prog Sup Cash Basis	18899	EASTER EGGS	632.50		PSE
			HOLIDAY GOO		632.50	
1/31/22	01-514 Professional Development Cash Basis	TJSOAR2022	TRAVEL EXPENSES FOR IPRA CONFERENCE	87.15		OFF
			JACKSON, THERESA		87.15	
1/31/22	02-703 Security Services Cash Basis	36862251	1501 SECURITY	1,676.32		BRC
			JOHNSON CONTROLS SEC		1,676.32	
1/31/22	10-705 Professional Services Cash Basis	14	MEMORIAL PARK MULTI COURT	69.41		PKS
			JSD PROFESSIONAL SER		69.41	
1/31/22	10-706 Architectrual/Engineering Cash Basis	3	MASTER PLANNING	11,284.49		ADM
			JSD PROFESSIONAL SER		11,284.49	
1/31/22	01-620 Association Dues Cash Basis	2022DUES	2022 YEARLY DUES	150.00		ADM
			LAGRANGE PARK CHAMBER		150.00	
1/31/22	01-631 Landscaping Supplies	122021 12022	LANDSCAPING SUPPLIES	46.74		PKS
	01-640 Repair Parts		REPAIR PARTS	25.70		PKS
	02-630 Office/Building/Prog Sup Cash Basis		LIGHTS FOR HITP	23.37		PSE
			LAGRANGE PARK ACE HARDWARE		95.81	
1/31/22	01-640 Repair Parts Cash Basis	6308-859048	OIL FILTER	7.12		PKS
			NAPA AUTO PARTS		7.12	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
1/31/22	01-611 Natural Gas Cash Basis	0000-1-2022	GAS 845 NICOR	287.60	 287.60	BPK
1/31/22	02-611 Natural Gas Cash Basis	3463-1-2022	GAS 1501 NICOR	780.10	 780.10	BRC
1/31/22	01-702 Computer Services Cash Basis	13345	IT MONTHLY STORAGE NOVENTECH, INC.	374.00	 374.00	OFF
1/31/22	01-702 Computer Services Cash Basis	13420	PHONE LINES NOVENTECH, INC.	125.00	 125.00	OFF
1/31/22	01-702 Computer Services Cash Basis	13421	IT BUSINESS APPS NOVENTECH, INC.	58.10	 58.10	OFF
1/31/22	01-702 Computer Services Cash Basis	13453	IT SUPPORT NOVENTECH, INC.	28.75	 28.75	OFF
1/31/22	01-702 Computer Services Cash Basis	13539	DOMAIN RENEWAL NOVENTECH, INC.	60.00	 60.00	OFF
1/31/22	01-702 Computer Services Cash Basis	13714	IT CONSULTING NOVENTECH, INC.	546.25	 546.25	OFF
1/31/22	02-710 Program Service Contract Cash Basis	5034	VB OFFICIALS OFFICIAL FINDERS	680.00	 680.00	PSA
1/31/22	02-710 Program Service Contract Cash Basis	6052	VB OFFICIALS OFFICIAL FINDERS	200.00	 200.00	PSA
1/31/22	08-712 Portable Toilets Cash Basis	429779	PORT A POTTY PIT STOP	167.00	 167.00	PKS
1/31/22	02-630 Office/Building/Prog Sup Cash Basis	3499	EASTER BUNNY PAT MCNALLY	110.00	 110.00	PSE
1/31/22	01-708 Printing and Design Servi Cash Basis	03684894	WATER COOLER QUENCH	90.54	 90.54	OFF
1/31/22	01-630 Office/Building/Prog Sup Cash Basis	22341434	PRINTER FOR 845 QUILL CORPORATION	147.64	 147.64	BPK

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
1/31/22	01-630 Office/Building/Prog Sup Cash Basis	22342019	OFFICE SUPPLIES 845 QUILL CORPORATION	16.88	 16.88	BPK
1/31/22	01-630 Office/Building/Prog Sup Cash Basis	22351295	OFFICE SUPPLIES QUILL CORPORATION	123.01	 123.01	OFF
1/31/22	02-630 Office/Building/Prog Sup Cash Basis	22476903	SENIOR CLUB SUPPLIES QUILL CORPORATION	69.99	 69.99	PSR
1/31/22	01-630 Office/Building/Prog Sup Cash Basis	22483202	OFFICE SUPPLIES QUILL CORPORATION	31.06	 31.06	OFF
1/31/22	02-630 Office/Building/Prog Sup 01-630 Office/Building/Prog Sup Cash Basis	22485654	READY TEDDY SUPPLIES OFFICE SUPPLIES QUILL CORPORATION	161.97 24.95	 186.92	PRT OFF
1/31/22	02-405 Programs Fees Cash Basis	YOGAFITREF	YOGA FITNESS REFUND SUSAN RADATZ	8.00	 8.00	PFT
1/31/22	02-710 Program Service Contract Cash Basis	2566-2	BASKETBALL INSTRUCTOR SPORTS R US	280.00	 280.00	PSY
1/31/22	02-710 Program Service Contract Cash Basis	2577	SPORTS INSTRUCTORS SPORTS R US	2,040.00	 2,040.00	PSY
1/31/22	02-722 Co-op Fees Cash Basis	FALL2021	BOOT PASS 50/50 SPLIT STRIVE 4 FITNESS	184.00	 184.00	SFF
1/31/22	02-630 Office/Building/Prog Sup Cash Basis	21122	DADDY DAUGHTER DATE BALLOON TWISTER TOMMY TWISTER	200.00	 200.00	PSE
1/31/22	01-632 Fuel Cash Basis	22-0000252	DIESAL FUEL USAGE MAY-DEC 2021 VILLAGE OF LAGRANGE PARK	1,898.53	 1,898.53	VEH
1/31/22	02-716 Co-Op Fees Cash Basis	COOPFALL20	COOP FEES VILLAGE OF WESTERN SPRINGS	1,243.88	 1,243.88	PGY
1/31/22	01-632 Fuel 01-630 Office/Building/Prog Sup Cash Basis	2447-12022FS	GAS BAFFLES & GRATE COVER VISA	47.00 299.98	 346.98	VEH PKS
1/31/22	41 02-514	2736-1-2022A	IPRA CONFERENCE	386.09		PAD

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Professional Development 01-632		GAS	8.00		VEH
	Fuel 02-630		DADDY DAUGHTER SUPPLIES	188.24		VEH
	Office/Building/Prog Sup 01-602		POSTAGE	10.00		OFF
	Postage 01-614		INTERNET & FAX 1501	178.40		OFF
	Internet 01-709		ACCOUNTING SOFTWARE	2,073.95		OFF
	Other Professional Servic 01-711		YEARLY RENEWAL GARBAGE 845	153.36		PKS
	Refuse Disposal 02-711		GARBAGE 1501	350.78		BRC
	Refuse Disposal 01-614		INTERNET 845	128.40		BPK
	Internet Cash Basis		VISA		3,477.22	
1/31/22	01-640 Repair Parts Cash Basis	2769-12022RD	REPAIR PARTS VISA	24.66	24.66	PKS
1/31/22	06-630 Safety Supplies 01-516 Incentives/Awards/Recog 01-603 Postage Stamps Cash Basis	2827-1-2022TJ	COVID TESTS GIFT CARD FOR UPS POSTAGE VISA	201.52 15.00 116.00	332.52	ADM OFF OFF
1/31/22	02-641 Rentals 02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup 02-514 Professional Development Cash Basis	2835-1-2022AJ	THEATER STORGAE YOUTH DANCE SUPPLIES READY TEDDY SUPPLIES ENRICHMENT SUPPLIES SENIOR SUPPLIES IPRA CONFERENCE VISA	249.00 1,200.18 333.55 104.44 199.21 412.09	2,498.47	PTT PYD PRT PEN PSR PAD
1/31/22	01-514 Professional Development 01-719 Subscriptions Cash Basis	2959-1-2022JC	IPRA CONFERENCE ZOOM VISA	982.52 14.99	997.51	ADM ADM
1/31/22	02-630 Office/Building/Prog Sup 02-901 Contingency 02-514 Professional Development Cash Basis	2991-1-2022Z	1501 SUPPLIES MISC SUPPLIES IPRA CONFERENCE VISA	419.81 13.70 528.08	961.59	BRC PAD PAD
1/31/22	02-901 Contingency Cash Basis	VB2FALL2021	2ND PLACE VB TOURNAMENT WINNER VITAL, JACQUELINE	75.00	75.00	PSA
1/31/22	42 02-708	8962011	SUMMER CAMP BROCHURE	1,809.29		PAD

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Printing and Design Servi Cash Basis		WOODWARD PRINTING SERVICES		1,809.29	
				47,019.53	47,019.53	

Community Pk District LaGrange Pk

Check Register

For the Period From Jan 11, 2022 to Feb 14, 2022

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
IDES	1/11/22	IDES	02-100	142.44
21256	1/18/22	POSTMASTER	02-100	955.59
21257	1/18/22	EPMAN ENTERPRISES, INC	01-100	975.00
PRTR012122	1/19/22	FIRST NATIONAL BANK OF BROOK.	01-100	18,313.12
21258	1/20/22	POSTMASTER	01-100	255.00
FDTD012122	1/21/22	INTERNAL REVENUE SERVICE	01-100	5,230.93
STTD012122	1/21/22	ILLINOIS DEPT OF REV	01-100	1,091.19
21255	1/21/22	IVY INVESTMENTS	01-100	50.00
21259	1/25/22	POSTMASTER	02-100	950.00
FRAUD2124	1/26/22	VOID	01-100	749.98
PRTR020422	2/1/22	FIRST NATIONAL BANK OF BROOK.	01-100	18,869.55
INSFEB22	2/1/22	IPBC-HEALTH INS	01-100	13,215.92
AGENT FEE	2/2/22	COMPUTERSHARE	01-100	250.00
FDTD020422	2/4/22	INTERNAL REVENUE SERVICE	01-100	5,369.30
STTD020422	2/4/22	ILLINOIS DEPT OF REV	01-100	1,119.79
21260	2/4/22	IVY INVESTMENTS	01-100	50.00
21264	2/14/22	ALPHAGRAPHICS	01-100	818.13
21265	2/14/22	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	430.00
21266	2/14/22	ANZY SUPPLY INC	02-100	137.50
21267	2/14/22	GERT AUGUST	02-100	150.00
21268	2/14/22	BECKTEL, VALLENE	02-100	250.00
21269	2/14/22	BRICK MARKERS USA	11-100	700.00
21270	2/14/22	CAPTUREPOINT.COM	01-100	6,355.00
21271	2/14/22	COM-ED	01-100	1,943.24
21272	2/14/22	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	50.00
21273	2/14/22	EPMAN ENTERPRISES, INC	01-100	975.00
21274	2/14/22	FADOOL, JODI	02-100	50.00
21275	2/14/22	GARVEY'S OFFICE PROD	06-100	493.37
21276	2/14/22	HEWLETT-PACKARD FINA	01-100	204.00
21277	2/14/22	HOLIDAY GOO	02-100	632.50
21278	2/14/22	JACKSON, THERESA	01-100	87.15
21279	2/14/22	JOHNSON CONTROLS SEC	02-100	1,676.32
21280	2/14/22	JSD PROFESSIONAL SER	10-100	11,353.90
21281	2/14/22	LAGRANGE PARK CHAMBER	01-100	150.00
21282	2/14/22	LAGRANGE PARK ACE HARDWARE	01-100	150.10
21283	2/14/22	NAPA AUTO PARTS	01-100	7.12

Community Pk District LaGrange Pk

Check Register

For the Period From Jan 11, 2022 to Feb 14, 2022

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
21284	2/14/22	NICOR	02-100	1,067.70
21285	2/14/22	NOVENTECH, INC.	01-100	1,192.10
21286	2/14/22	OFFICIAL FINDERS	02-100	880.00
21287	2/14/22	PIT STOP	08-100	167.00
21288	2/14/22	PAT MCNALLY	02-100	110.00
21289	2/14/22	QUENCH	01-100	90.54
21290	2/14/22	QUILL CORPORATION	01-100	575.50
21291	2/14/22	SUSAN RADATZ	02-100	8.00
21292	2/14/22	SPORTS R US	02-100	2,320.00
21293	2/14/22	STRIVE 4 FITNESS	02-100	184.00
21294	2/14/22	TOMMY TWISTER	02-100	200.00
21295	2/14/22	VILLAGE OF LAGRANGE PARK	01-100	1,898.53
21296	2/14/22	VILLAGE OF WESTERN SPRINGS	02-100	1,243.88
21297	2/14/22	VISA	02-100	8,638.95
21298	2/14/22	VITAL, JACQUELINE	02-100	75.00
21299	2/14/22	WOODWARD PRINTING SERVICES	02-100	1,809.29
Total				114,661.63

To: Lucy Stastny
President, Community Park District Board Commissioners
From: Jessica Cannaday
Date: February 9, 2022
Re: Budget Projections | Agenda Item 13a

Recommendation

For discussion only.

Background

COVID recovery has been slow, but our budget is performing well ahead of expectations. We anticipate adding to both Corporate and Recreation Fund Balances. For your review are where we estimate to be at the end of the FY.

Revenue Summary for Major Funds

01 Corporate Fund:

- Replacement Taxes are coming in higher than anticipated.
- Other Income is higher than anticipated – Affiliate reimbursements were higher than anticipated and we did not budget for the reimbursement for Library Snowplowing as the IGA was signed later in the FY.

02 Recreation Fund:

- The success of our Summer Camp, Pickleball, and new programs have injected new life into our revenue stream and compensated for underperformance in Ready Teddy Preschool revenues.

Expense Summary for Major Funds

Expenses are anticipated to be underbudget for both funds. It is important to note that as we adjust to COVID recovery operations and inflation, several lines are overbudget. We stay on top of this throughout the year and accommodate overages in other areas. This allows us to budget more accurately for the following year.

01 Corporate Fund

Insurance Overages are attributed to a billing anomaly benefits administration shifting from the Village to the park district. We are now billed monthly.

Incentives/Recognition We began developing a stronger employee recognition program.

Legal Publications, Water, and Fuel Expenses rose in both areas. We plan on doubling our corporate water budget for 22/23.

Computer Services We will need to incur the unbudgeted cost of a new server this year. We anticipate adding to this line next for next year as we are looking into a comprehensive equipment replacement plan.

Financial Services We had a carry-over invoice from FY 20/21 that was processed after the audit

Portable Toilets We added a Port-O-Let at Forest Road, an expense that was reimbursed by Little League

02 Recreation Fund

Full Time Wages Staffing Change

Part Time Wages (IMRF wages, Co-Op Fees) We had to hire additional staff for summer programming, and we continue to shift from co-op programming to more in-house programming. This cost was not only offset by increased revenue, but also cost control measures in IMRF wages as well as Co-Op Fees.

Professional Development I approved additional expenses as requested by staff.

Water There was a leaking toilet at the recreation center that was repaired.

Office/Building/Program Supplies (significantly under budget) Staff controlled these costs to adjust to underperforming programs or to offset increased expenses. We also budgeted higher, hoping we would be able to offer closer to normal indoor programming.

Credit Card Fees We are exploring the option of charging a convenience/processing fee for credit card transactions as these costs continue to rise.

CORPORATE FUND

		2021-2022	2021-22	
		BUDGET	PROJECTED	
	Revenues			
401	Corporate Fund Taxes	\$ 540,000.00	\$ 550,000.00	102%
402	Replacement Tax	\$ 15,000.00	\$ 27,564.00	184%
405	Program Fees	\$ -	\$ -	
410	Grants	\$ 8,265.00	\$ -	0%
412	Donations and Sponsorships	\$ -	\$ 27.94	
420	Interest Earned	\$ 500.00	\$ 104.87	21%
430	Other Income	\$ 4,110.00	\$ 8,367.80	204%
450	Transfer In	\$ -	\$ -	

Total Revenues	\$ 567,875.00	\$ 586,064.61
-----------------------	---------------	---------------

	Expenses			
501	Wages Full Time	\$ 201,334.64	\$ 199,327.19	99%
502	Wages Part Time	\$ 37,000.00	\$ 36,228.89	98%
503	Wages Overtime	\$ 1,500.00	\$ 500.00	33%
504	Wages Interns	\$ -	\$ -	
505	Wages IMRF	\$ 21,500.00	\$ 17,502.00	81%
512	Health/Life Insurance	\$ 97,600.00	\$ 110,827.78	114%
513	Employee Reimbursements	\$ 4,690.00	\$ 4,690.00	100%
514	Professional Development	\$ 6,950.00	\$ 6,225.00	90%
515	Uniforms	\$ 2,500.00	\$ 1,313.20	53%
516	Incentives/Awards/Recognition	\$ 1,500.00	\$ 1,985.90	132%
517	EAP	\$ 405.00	\$ 405.00	100%
601	Legal Publications	\$ 750.00	\$ 1,551.42	207%
602	Postage	\$ 1,500.00	\$ 1,500.00	100%
610	Telephones	\$ -	\$ -	
611	Natural Gas	\$ 3,300.00	\$ -	0%
612	Electric	\$ 16,000.00	\$ 12,142.61	76%
613	Water	\$ 17,500.00	\$ 20,125.55	115%
614	Internet	\$ 4,000.00	\$ 3,768.32	94%
615	Cable	\$ -	\$ -	
620	Association Dues	\$ 6,895.00	\$ 6,963.86	101%
621	Board Expenses	\$ 2,000.00	\$ 1,500.00	75%
630	Office/Building/Program Supplies	\$ 9,400.00	\$ 6,255.89	67%
631	Landscaping Supplies	\$ 22,000.00	\$ 21,999.53	100%
632	Fuel	\$ 5,000.00	\$ 6,000.00	120%
640	Repair Parts	\$ 8,000.00	\$ 4,255.69	53%
641	Rentals	\$ -	\$ -	
701	Public Relations/Marketing	\$ 2,000.00	\$ 2,000.00	100%
702	Computer Services	\$ 12,000.00	\$ 17,000.00	142%
703	Security Services	\$ 2,800.00	\$ 2,069.00	74%
704	Legal Services	\$ 13,300.00	\$ 11,806.75	89%
705	Financial Services	\$ 11,700.00	\$ 12,040.00	103%
706	Architecture/Engineering Services	\$ -	\$ -	
707	Landscaping Services	\$ 20,000.00	\$ 20,161.09	101%
708	Printing and Design Services	\$ -	\$ 772.80	
709	Other Professional Services	\$ 32,500.00	\$ 31,585.23	97%
711	Refuse Disposal	\$ 2,100.00	\$ 1,842.45	88%
712	Portable Toilets	\$ 1,500.00	\$ 2,140.72	143%
715	Bank Fees	\$ 750.00	\$ 35.00	5%
719	Subscriptions	\$ 1,000.00	\$ 1,390.00	139%
901	Other Expenses	\$ 27,500.00	\$ 85.22	0%
950	Transfer Out	\$ -	\$ -	

Total Expenses	\$ 598,474.64	\$ 567,996.09	95%
-----------------------	---------------	---------------	-----

Net Income	\$ (30,599.64)	\$ 18,068.52	-59%
-------------------	----------------	--------------	------

2020/21

257095	Fund Balance	\$ 226,495.36	\$ 275,163.52
--------	---------------------	---------------	---------------

Fund Balance Policy is 50%

50% Expenses	New FB
\$ 299,237.32	\$ 275,163.52

Fund Balance is deficient \$ (24,073.80)

2/10/2022

RECREATION FUND

		2021-2022	2021-22	
		BUDGET	PROJECTED	
	Revenues			
401	Recreation Fund Taxes	\$ 111,250.00	\$ 115,000.00	103%
405	Program Fees- General	\$ 539,880.00	\$ 532,502.98	99%
410	Grants	\$ -	\$ -	
412	Donations and Sponsorships	\$ 8,000.00	\$ 9,350.00	117%
420	Interest Earned	\$ 1,500.00	\$ 2.86	0%
430	Other Income	\$ 500.00	\$ -	0%
450	Transfer In	\$ -	\$ -	

	Total Revenues	\$ 661,130.00	\$ 656,855.84	99%
--	-----------------------	---------------	---------------	-----

	Expenses			
501	Wages Full Time - Recreation	\$ 163,488.00	\$ 164,961.70	101%
502	Wages Part Time - Recreation	\$ 96,420.00	\$ 121,127.81	126%
503	Wages Overtime - Recreation	\$ -	\$ -	
504	Wages Interns - Recreation	\$ 1,100.00	\$ 976.25	89%
505	Wages IMRF	\$ 108,400.00	\$ 79,227.05	73%
512	Health/Life Insurance	\$ 81,300.00	\$ 58,903.00	72%
513	Employee Reimbursements	\$ 1,350.00	\$ 1,280.00	95%
514	Professional Development	\$ 3,500.00	\$ 3,653.70	104%
515	Uniforms	\$ -	\$ -	
610	Telephones	\$ -	\$ -	
611	Natural Gas	\$ 4,000.00	\$ 3,572.67	89%
612	Electric	\$ 13,500.00	\$ 13,195.21	98%
613	Water	\$ 1,500.00	\$ 2,150.50	143%
614	Internet	\$ -	\$ -	
615	Cable	\$ -	\$ -	
630	Office/Building/Program Supplies	\$ 82,000.00		0%
640	Repair Parts	\$ 4,000.00	\$ 2,265.52	57%
641	Rentals	\$ 3,000.00	\$ 3,018.00	101%
701	Public Relations/Marketing	\$ 2,000.00	\$ 1,999.19	100%
703	Security Services	\$ 7,500.00	\$ 7,141.19	95%
708	Printing and Design Services	\$ 11,400.00	\$ 10,500.00	92%
709	Other Professional Services	\$ 17,575.00	\$ 7,946.00	45%
710	Program Service Contracts	\$ 36,145.00	\$ 32,080.70	89%
711	Refuse Disposal	\$ 4,500.00	\$ 4,236.14	94%
712	Portable Toilets	\$ -	\$ -	
714	Credit Card Fees	\$ 11,500.00	\$ 11,850.00	103%
716	Co-Op Fees	\$ 12,500.00	\$ 3,516.36	28%
901	Contingency	\$ 16,000.00	\$ 2,251.34	14%
950	Transfer Out	\$ -	\$ -	

	Total Expenses	\$ 682,678.00	\$ 535,852.33	78%
--	-----------------------	---------------	---------------	-----

	Net Income	\$ (21,548.00)	\$ 121,003.51	-562%
--	-------------------	----------------	---------------	-------

2020/21

148938	Fund Balance	\$ 127,390.00	\$ 269,941.51
--------	---------------------	---------------	---------------

Fund Balance Policy is 50%

50% Expenses	New FB
\$ 341,339.00	\$ 269,941.51

Fund Balance is deficient \$ (71,397.49)

2/10/2022

IMRF FUND

		2021-2022	2021-22
		BUDGET	PROJECTED
	Revenues		
401	Property Taxes - IMRF	\$ 41,000.00	\$ 41,000.00
420	Interest IMRF	\$ 50.00	\$ 3.09

	Total Revenues	\$ 41,050.00	\$ 41,003.09
--	-----------------------	---------------------	---------------------

	Expenses		
510	IMRF Contribution	\$ 40,306.00	\$ 36,825.00

91%

	Total Expenses	\$ 40,306.00	\$ 36,825.00
--	-----------------------	---------------------	---------------------

	Net Income	\$ 744.00	\$ 4,178.09
--	-------------------	------------------	--------------------

562%

	Fund Balance	\$ 26,946.00	\$ 30,380.09
--	---------------------	---------------------	---------------------

Fund Balance Policy is 25-50% of expenses

2020/21	25 % Expenses	Projected FB	50% Expenses
26202	\$ 10,076.50	\$ 30,380.09	\$ 20,153.00

Fund Balance is overfunded by \$ 10,076.50

SOCIAL SECURITY FUND

		2021-2022	2021-22
		BUDGET	PROJECTED
	Revenues		
401	Property Taxes FICA	\$ 40,000.00	\$ 40,000.00
420	Interest - FICA	\$ 100.00	\$ 13.75

	Total Revenues	\$ 40,100.00	\$ 40,013.75
--	-----------------------	---------------------	---------------------

	Expenses		
511	FICA - Employer Contribution	\$ 48,552.00	\$ 47,000.00

97%

	Total Expenses	\$ 48,552.00	\$ 47,000.00
--	-----------------------	---------------------	---------------------

	Net Income	\$ (8,452.00)	\$ (6,986.25)
--	-------------------	----------------------	----------------------

	Fund Balance	\$ 17,729.00	\$ 19,194.75
--	---------------------	---------------------	---------------------

108%

Fund Balance Policy is 25-50% of expenses

2020/21	25 % Expenses	Proposed FB	50% Expenses
26181	\$ 12,138.00	\$ 17,729.00	\$ 24,276.00

Fund Balance is overfunded by \$ 5,591.00

2/10/2022

AUDITING FUND

		2021-2022	2021-22
		BUDGET	PROJECTED
	Revenues		
	Property Taxes Audit	\$ 9,000.00	\$ 9,000.00
	Interest Audit	\$ 5.00	\$ 0.32

	Total Revenues	\$ 9,005.00	\$ 9,000.32
--	-----------------------	--------------------	--------------------

	Expenses		
705	Financial Services	\$ 9,200.00	\$ 9,200.00

100%

	Total Expenses	\$ 9,200.00	\$ 9,200.00
--	-----------------------	--------------------	--------------------

	Net Income	\$ (195.00)	\$ (199.68)
--	-------------------	--------------------	--------------------

102%

	Fund Balance	\$ 1,145.00	\$ 1,140.32
--	---------------------	--------------------	--------------------

Fund Balance Policy is 25-50% of expenses

2020/21	25 % Expenses	Proposed FB	50% Expenses
1340	\$ 2,300.00	\$ 1,145.00	\$ 4,600.00

Fund Balance is deficient \$ (1,155.00)

2/10/2022

LIABILITY INSURANCE FUND

		2021-2022	2021-22
		BUDGET	PROJECTED
	Revenues		
401	Property Taxes - PDRMA	\$ 34,000.00	\$ 34,000.00
420	Interest - PDRMA	\$ 50.00	\$ 1.27
430	Other Income	\$ 1,500.00	\$ 4,554.25

35020

	Total Revenues	\$ 35,550.00	\$ 38,555.52
--	-----------------------	---------------------	---------------------

108%

	Expenses		
514	PDRMA Workshops	\$ 800.00	\$ 40.00
630	Safety Supplies	\$ 3,000.00	\$ 2,311.36
703	Security Services	\$ 750.00	\$ 2,793.04
709	Other Professional Services	\$ 1,500.00	\$ 791.00
717	PDRMA Premium	\$ 26,500.00	\$ 25,914.72

2000 for Cyber Security Upgrades

	Total Expenses	\$ 32,550.00	\$ 31,850.12
--	-----------------------	---------------------	---------------------

98%

	Net Income	\$ 3,000.00	\$ 6,705.40
--	-------------------	--------------------	--------------------

	Fund Balance	\$ 11,348.00	\$ 15,053.40
--	---------------------	---------------------	---------------------

Fund Balance Policy is 25-50% of expenses

2020/21	25 % Expenses	Proposed FB	50% Expenses
\$ 8,348.00	\$ 8,137.50	Proposed FB	\$ 16,275.00

Fund Balance is overfunded by

2/10/2022

SPECIAL RECREATION FUND

		2021-2022	2021-22	
		BUDGET	PROJECTED	
	Revenues			
401	Property Taxes - SEASPAR	\$ 100,000.00	\$ 99,638.91	103000
420	Interest - SEASPAR	\$ 20.00	\$ 13.63	
	Total Revenues	\$ 100,020.00	\$ 99,652.54	100%
	Expenses			
501	Full Time Wages	\$ 9,100.00	\$ 8,439.92	
630	Office Building and Program Supplies	\$ 75,000.00	\$ 10,514.64	
712	ADA Portable Restrooms	\$ 5,900.00	\$ 6,128.91	104%
710	Aides (Program service contracts)	\$ 7,600.00	\$ 733.65	
718	SEASPAR Contribution	\$ 61,000.00	\$ 57,395.00	
950	Transfer Out	\$ 65,000.00	\$ 65,000.00	
	Total Expenses	\$ 223,600.00	\$ 148,212.12	66%
	Net Income	\$ (123,580.00)	\$ (48,559.58)	
	Fund Balance	\$ 29,672.00	\$ 104,692.42	
No Fund Balance Policy				
2020/21	25 % Expenses	Proposed FB	50% Expenses	
\$ 153,252.00	\$ 55,900.00	Proposed FB	\$ 111,800.00	

BONDS & INTEREST FUND

		2021-2022	2021-22
		BUDGET	PROJECTED
	Revenues		
401	Property Taxes - B&I	\$ 287,000.00	\$ 290,000.00
420	Interest - B&I	\$ 100.00	\$ 7.94

	Total Revenues	\$ 287,100.00	\$ 290,007.94
--	-----------------------	----------------------	----------------------

101%

	Expenses		
803	Paying Agent Fees	\$ 1,000.00	\$ 500.00
801	Bond Principal	\$ 225,000.00	\$ 225,000.00
802	Bond Interest		\$ 57,247.00

	Total Expenses	\$ 226,000.00	\$ 282,747.00
--	-----------------------	----------------------	----------------------

125%

	Net Income	\$ 61,100.00	\$ 7,260.94
--	-------------------	---------------------	--------------------

102893	Fund Balance		
--------	---------------------	--	--

No Fund Balance Policy

CAPITAL PROJECT FUND

		2021-2022	2021-22
		BUDGET	PROJECTED
	Revenues		
410	Grants	\$ 25,000.00	\$ 25,000.00
412	Donations and Sponsorships	\$ 15,500.00	\$ 8,700.00
420	Interest Earned	\$ 10.00	\$ 15.03
430	Other Income		\$ 1,337,669.00
450	Funds Transferred In	\$ 60,000.00	\$ 65,000.00

	Total Revenue	\$ 100,510.00	\$ 1,436,384.03
--	----------------------	----------------------	------------------------

1429%

	Expenses		
706	Architectural/Engineering services	\$ 15,000.00	\$ 62,277.16
810	Land		
811	Land Improvements	\$ 305,000.00	\$ 303,394.70
812	Building Improvements		
813	Machinery		
814	Equipment		
815	Vehicles	\$ -	\$ -

	Total Expenses	\$ 320,000.00	\$ 365,671.86
--	-----------------------	----------------------	----------------------

114%

	Net Income	\$ (219,490.00)	\$ 1,070,712.17
--	-------------------	------------------------	------------------------

-488%

No Fund Balance Policy			
2020/21	25% Expenses		50% Expenses
\$ 220,065.00	\$ 80,000.00	\$ 1,290,777.17	\$ 160,000.00

2/10/2022

VETERANS FUND

		2021-2022	2021-22	
		BUDGET	PROJECTED	
	Revenues			
410	Grants			
412	Donations and Sponsorships	\$ 500.00	\$ 805.00	
420	Interest Earned	\$ 5.00	\$ 0.86	
430	Other Income	\$ -	\$ -	
412	Transfer In	\$ -	\$ -	
	Total Revenues	\$ 505.00	\$ 805.86	160%
	Expenses			
502	Part Time Wages	\$ -	\$ -	
706	Architectural/Engineering			
707	Landscaping Services			
709	Other Professional Services	\$ -	\$ -	
630	Program Supplies	\$ 1,500.00	\$ 700.00	47%
631	Landscaping Supplies	\$ -	\$ -	
	Total Expenses	\$ 1,500.00	\$ 700.00	47%
	Net Income	\$ (995.00)	\$ 105.86	

No Fund Balance Policy

2020/21	25% Expenses	Proposed FB	50% Expenses
\$ 8,498.00	\$ -	Proposed FB	\$ -

To: Lucy Stastny
President, Community Park District Board Commissioners
From: Jessica Cannaday
Date: February 9, 2022
Re: Agency Goals | Agenda Item 13b

Recommendation

For discussion only.

Background

Each year, we discuss agency goals and objectives. These goals set some preliminary targets for the agency, help staff with the budget process, and are used in the evaluation of the executive director. So long as there is board consensus, no action is needed.

Agency Goals – 2022/23

Our Comprehensive Master Plan will provide clear, long-term direction for the district upon completion. Until that time, below are some goals that have been discussed.

- A. Complete the Strategic Master Plan – In progress
 - a. Initiate Capital Improvements for Yena and Beach Oak Parks
 - b. Apply for grants to support these projects
- B. Sustainability
 - a. Complete and implement the Comprehensive Tree Management Plan – In progress
 - b. Add native plantings to at least half our parks
- C. Continue positive budget management
 - a. Add 5-20% to Corp Fund Balance
 - b. Add 5-20% to Rec Fund Balances
- D. Support the fledgling foundation
- E. Evaluate Board and Operational Policies and Procedures
 - a. Advertising Policy
 - b. Compensation Program