

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
February 10, 2020 - 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 10, 2020 Agenda
6. Approval of Board Meeting Minutes
 - a. January 13, 2020 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
 - a. Amanda Kennedy, Community Engagement & Marketing Coordinator
9. Staff Reports
 - a. Executive Director
 - b. Recreation Report – Amanda Kennedy
 - c. Parks Report
 - d. Safety Coordinator
 - e. Financial Consultant
10. Approve Monthly Disbursements
11. Unfinished Business
12. New Business
 - a. Review of 2019/2020 Budget Projections
13. Next Regular Meeting: Monday, March 9, 2020, 6:30pm
14. Adjournment

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
February 10, 2020 - 6:30 PM

1. Call to Order & Roll Call

[Call to Order the Regular Meeting of the Community Park District Board of Commissioners and ask the Recording Secretary to conduct the 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

[Ask whether there are any public comments under "Open Forum".]

5. Approval of the February 10, 2020 Agenda

[Request a motion (and second) to approve the February 10, 2020 Meeting Agenda...All in Favor...]

6. Approval of Board Meeting Minutes

a. January 13, 2020 Regular Meeting Minutes

[Request a motion (and second) to approve the January 13, 2020 Regular Meeting Minutes of the Community Park District Board of Park Commissioners...All in Favor...]

7. Communications/Proclamations/Presentations

[Are there any communications the board would like to share?]

8. Staff Recognition

[Ask Director Cannaday if there are any staff she would like to recognize]

a. Amanda Kennedy, Community Engagement and Marketing Coordinator

9. Staff Reports

- a. Executive Director
- b. Recreation Report – Amanda Kennedy
- c. Parks Report
- d. Safety Coordinator
- e. Financial Consultant

10. Approve Monthly Disbursements

[Request a motion (and second) to approve the January Disbursements in the amount of \$103,923.85 and ask the Recording Secretary to conduct the roll call.]

11. Unfinished Business

12. New Business

- a. Review of 2019/2020 Budget Projections

[For Discussion Only]

13. Next Regular Meeting: Monday, March 9, 2020, 6:30pm

[Announce the next Regular Meeting of the Community Park District of La Grange Park Board of Park Commissioners will be held on Monday, March 9, 2020 at 6:30pm]

14. Adjournment

*[Request a motion and a second to adjourn the February 10, 2020 Regular Meeting of the Community Park District of La Grange Park Board of Commissioners. **All in Favor...**]*

Minutes
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
January 13, 2020

1. CALL TO ORDER & ROLL CALL

President Ogden called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:28 p.m. Other Commissioners present were Bob Corte, Lucy Stastny, Karen Boyd and Peggy Ronovsky.

Also present were Executive Director Jessica Cannaday, Recreation Supervisor Ashley Jusk, Office Manager Nancy Daum and Superintendent of Recreation Dean Carrara.

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

- a. Peter Stojic, resident and past Board member was in attendance in case there were any questions relating to Martin Healy's retirement.

5. ADDITIONS/DELETIONS TO AGENDA

- a. Commissioner Stastny made a motion to approve the agenda. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. APPROVE BOARD MEETING MINUTES

- a. Commissioner Stastny made a motion to approve the December 9, 2019 minutes as written. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

7. COMMUNICATIONS/PROCLAMATIONS

- a. There were no communications from the Board.
- b. Executive Director Cannaday praised the staff for all their hard work leading up to the musical.

8. STAFF REPORTS

- a. Executive Director
A written report distributed to the Board prior to the meeting was introduced by Executive Director Cannaday. Questions were asked and answered regarding negotiations for gas and electric rates.

Cannaday stated we are moving forward with the plumbing work at Hanesworth Park. If the weather holds up it will start this month.

President Ogden noted St. Louise is closing their school in LaGrange Park and this would be a good time to promote Ready Teddy on social media.

b. Superintendent of Recreation

A written report distributed to the Board prior to the meeting by Superintendent of Recreation Dean Carrara was introduced by Executive Director Cannaday. There were no additions to the report.

c. Recreation Supervisor

A written report distributed to the Board prior to the meeting was introduced by Recreation Supervisor Ashley Jusk. Questions were asked and answered regarding sponsors for the summer music series.

d. Office Manager

A written report distributed to the Board prior to the meeting was introduced by Office Manager Nancy Daum. There were no additions to the report.

e. Safety Coordinator

A written report distributed to the Board prior to the meeting by Safety Coordinator Megan Jadron was introduced by Executive Director Cannaday. Jadron is inspecting playgrounds weekly and covering safety topics monthly during staff meetings.

f. Financial Consultant

Financial statements for the month ending December 31, 2019 and distributed to the Board prior to the meeting by Financial Consultant Phil Mesi were introduced by Executive Director Cannaday. Questions were asked and answered.

9. APPROVE MONTHLY DISBURSEMENTS

A Purchase Journal included in the packet prior to the meeting by Financial Consultant Phil Mesi and introduced by Executive Director Cannaday. Commissioner Boyd made a motion to approve the monthly disbursements totaling \$146,740.71; seconded by Commissioner Ronovsky. Motion passed unanimously by roll call vote.

10. UNFINISHED BUSINESS

a. Commissioner Stastny made a motion to approve Ordinance No. 001-20 to amend Personnel Policy Manual Section 1.2: Non-Discrimination and Anti-Harassment Policy. Seconded by Commissioner Boyd. Motion passed unanimously by roll call vote.

b. There was discussion on special hearings for the budget schedule. Executive Director Cannaday asked to consider moving to April. President Ogden stated the public hearing is set for 6:00 in May.

- c. Commissioner Corte made a motion to approve an Intergovernmental Agreement between the Community Park District and La Grange Park Library District for Snowplowing Services. Questions were asked and answered. Seconded by Commissioner Ronovsky. Motion passed unanimously by roll call vote.

11. NEW BUSINESS

- a. A motion was made by Commissioner Corte to approve Section 1.13 Drug and Alcohol workplace policy as amended. Seconded by Commissioner Ronovsky. Motion passed unanimously by roll call vote.

12. ADJOURN

Commissioner Boyd made a motion, seconded by Commissioner Ronovsky, to adjourn to adjourn to Executive Session at 6:49 p.m. There was no further discussion and motion passed unanimously by roll call vote.

DATE: February 7, 2019

TO: Tim Ogden, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: January Board Report

New Business

- A. Review of 2019/2020 Budget Projections. A written synopsis as well as our overall budget projections have been included for your review. Please note, these documents are for planning and review purposes only.

Executive Office Report

Attended IPRA/IAPD Soaring to New Heights Conference.

We hope to have the Building and Grounds Supervisor position filled in February.

Staff did an incredible job with Frozen Jr! We went full color with our programs, and sold light-up wands-which were a huge hit. We have marched right into the production of Seussical.

Hanesworth Park Update: Palos Plumbing has pushed back the work on the field multiple times. We have engaged with Terra Engineering to evaluate the field. We still plan to move forward with Palos, as of right now.

We have received quotes for a comprehensive survey and hope to make a recommendation at the next board meeting.

Recreational Programming: We have submitted a proposal for After School Services for Brook Park. There were five submittals. The School Board is reviewing and will finalize their selection in March.

We have published the information for our new full day summer camp. Registration begins in March.

Marketing: Amanda has submitted a marketing report for your review.

Date: January 31, 2020

To: Jessica Cannaday, Executive Director

From: Dean Carrara, Operations and Finance Manager

Re: January 2020 Board Report

SENIOR CLUB

Our monthly senior club was held on Monday January 20th. The group enjoyed the movie, Downton Abby and hot dogs from Paul's Place. Our next meeting is scheduled for Monday February 17th.

MENS WIFFLE BALL LEAGUE

Our Men's Wiffle Ball League kicked off their season on Wednesday January 15th at Park Junior High School. We have seven teams competing in the league this year which is up one from last year.

FROZEN

Our production of Frozen was a big success. Attached is the financial report for the program.

FALL FINANCIAL REPORT

See attached.

SUMMER BROCHURE

The summer brochure is scheduled to be on the z drive by Monday February 10 and from there we will send it off to our designer by Monday February 17th.

UPCOMING EVENTS

- Women's Volleyball League – a single elimination tournament will begin Tuesday February 4th and conclude on Tuesday February 11th
- Saturday Sports Programs at Park Junior High School – session two is scheduled to begin February 15th
- Senior Club – Monday February 17th
- I am currently being trained to learn how to do payables and rentals

PROGRAM ANALYSIS FALL 2019										
		#	%	#Participants		#Cancelled Programs		Income		
		(total programs)		(Dean)	(Ashley)	(LP)	(LG/WS)	(Dean)	(Ashley)	
Trips		2	2.10%	0	0	0	2	\$0.00	\$0.00	
Special Events		7	7.60%	300	25	0	1	\$707.00	\$0.00	
Early Childhood		24	26.10%	47	317	0	3	\$1,885.00	\$15,003.83	
Youth		19	20.70%	52	0	1	6	\$3,130.71	\$0.00	
Theater		7	7.60%	158	0	1	1	\$34,921.43	\$0.00	
Fitness		8	8.70%	119	0	1	0	\$5,174.00	\$0.00	
Adult		6	6.50%	102	0	1	0	\$3,227.28	\$0.00	
Sports		19	20.70%	234	0	3	0	\$13,361.16	\$0.00	
Totals		92	100.00%	1012	342	7	13	\$62,406.58	\$15,003.83	
Grand Total		1364 Total Participants				20 Total Cancellations (22%)		Total Revenue: \$78,117.41		

NOTES

1. The average participant spent \$57.27/program
2. Our highest participation came from Early Childhood (399) and Special Events (300)
3. Of the 92 programs offered 72 (78%) were cooped and 23 (32%) were administred by LP
4. Overall our revenue increased \$14,427 and participation was up 160 - below is a breakdown for each catergyory and how it compared to 2018
 - a. No trips ran in 2019
 - b. Special Events - participation was up 31 and revenue increased \$471.00
 - c. Early Childhood - participation was up 59 but revenue decreased by \$75.59
 - d. Youth - participation was up 39 and revenue increased by \$2,180.18
 - e. Theater - participation was up 32 and revenue increased by \$5,863.44
 - f. Fitness - participation increased by 5 and revenue was up \$91.00
 - g. Adult - participation was down 41 but revenue increased by \$134.05
 - h. Sports - participation increased by 35 and revenue was up \$5,763.86

				Fall 2019				
			Financial Report					
			REV	EXP	BAL	CO-OP	HOST	#PART
<u>SPECIAL EVENTS</u>								
Family BINGO Night			\$36.00	\$24.82	\$11.18	YES	LG	9
Zombie Candy Hunt			\$24.00	\$45.70	(\$21.70)	YES	LG	12
Cinderella Fall Ball			\$182.00	\$165.80	\$16.20	YES	LG	7
Kids Garage Sale			cancelled			YES	LG	
Breakfast with Santa			\$205.00	\$186.19	\$18.81	YES	LG	11
Halloween Party			\$0.00	\$908.17	(\$908.17)	NO	LP	250
Santa Visits			\$260.00	\$150.50	\$109.50	NO	LP	11
TOTAL			\$707.00	\$1,058.67	(\$351.67)			300
<u>TRIPS</u>								
Anderson Japanese Gardens			cancelled			YES	LG	
Gurnee Antique Market			cancelled			YES	LG	
TOTAL								
<u>THEATER</u>								
Frozen			\$33,332.50	\$18,035.67	\$15,296.83	NO	LP	119
Mystery Theater			\$682.17	\$244.14	\$438.03	YES	LP	13
Rudolph Ringers			\$381.69	\$203.13	\$178.56	YES	LP	14
Oh Say Can You Sing			\$309.07	\$203.13	\$105.94	YES	LP	10
Beginning Violin			cancelled			YES	LG	
Beginning Voice			\$216.00	\$166.67	\$49.33	YES	LG	2
After 50 Players			cancelled			NO	LP	
TOTAL			\$34,921.43	\$18,852.74	\$16,068.69			158
<u>EARLY CHILDHOOD</u>								
Tot Rock			\$0.00	\$0.00	\$0.00	YES	LG	0
Kid Rock			\$342.00	\$259.50	\$82.50	YES	LG	6
Little Builders			cancelled			YES	LG	
Yoga & Super Hero WS			\$90.00	\$23.75	\$66.25	YES	WS	1
Yoga for Youngsters			\$62.00	\$50.25	\$11.75	YES	WS	1
Daddy/Daughter Holiday Hearts			\$99.00	\$76.61	\$22.39	YES	WS	3
Parent & Tot Pumpkin Carving			\$45.00	\$30.43	\$14.57	YES	LG	3
Dinosaur Dig			\$161.00	\$87.68	\$73.32	YES	LG	7
M/D Holiday Glamour Hair			\$152.00	\$123.76	\$28.24	YES	WS	4
Tumbling			\$708.00	\$621.85	\$86.15	YES	WS	12
Santa's Little Helper			\$90.00	\$32.00	\$58.00	YES	LG	6
Pom & Cheer			cancelled			YES	WS	
Fall Fest w/American Girl			cancelled			YES	WS	
Gingerbread Houses			\$35.00	\$28.00	\$7.00	YES	WS	1
Holiday Wreaths			\$70.00	\$58.00	\$12.00	YES	WS	2
All About Emoji's			\$31.00	\$24.72	\$6.28	YES	WS	1
TOTAL			\$1,885.00	\$1,305.83	\$579.17			47

[illegible]

[illegible]

[illegible]

PROGRAM		Number of Participants for the following years						
			2019	2018	2017	2016	2015	2014
Halloween Party			250	250	200	300	300	300
Santa Visits			11	10	12	10	12	12
Trips			0	0	16	17	67	84
Chess			0	6	18	19	6	6
Cartoon/Elementary			20	0	0	9	10	15
Yoga			85	78	80	88	185	182
Zumba			0	0	12	0	43	50
Adult Dance			16	29	8	9	0	17
CPR			3	8	5	7	6	11
Senior Club			61	74	82	60	70	64
Dog Obedience			21	11	11	10	9	12
Badminton			16	8	0	5	3	13
Karate			5	6	5	9	15	12
Table Tennis			13	10	7	6	9	9
Nerf Football			16	7	9	7	24	8
Flag Football			15	0	0	12	14	7
Track & Field			24	25	27	17	34	18
Basketball			20	18	6	25	21	15
Baseball			9	4	26	20	20	13
Youth Tennis			19	7	12	10	19	19
Flag Football League			11	18	0	0	17	27
Volleyball			10	0	9	14	13	9

Fall 2019

	<u>Class</u>	Revenue	Supplies	Salary	Profit	LGP	LG	Brookfield	Western Springs
	Ready Teddy Preschool Year- Sept	98,862.00	9320	45801.75	43740.25	139			
Co op	Baby Tunes	1113.55	0	877.8	235.75	13	4	1	6
	Miss Angie's Rockin' Tots	4760	0	3185	1575				
Co-op	Mighty Music Makers	782.28	0	637	145.28	6	5	0	3
	Little Chefs-6 classes	3020	295	850	1875	58			
	Rocket Readers 2 class	895	0	295	600	20			
	Mickey Math 2 class	915	0	295	620	20			
	High 5 Sports- 4 classes	1740	0	385	1355	36			
	Creative STEAM -5 classes	1778	30	580	1168	41			
	TOTAL w/ Ready Teddy	113865.83	9645	52906.55	51314.28	333	9	1	9
	TOTAL Enrichments only	15,003.83	325	7104.8	7574.03	194	9	1	9

Date: February 10, 2020

To: Jessica Cannaday

From: Ashley Jusk, Recreation Manager

Re: January 2020 Board Report

PRESCHOOL

Ready Teddy registration starts Monday, February 10th for currently enrolled residents and will open to all on Friday, February 14th. The Informational packet about registration is on our website. Ready Teddy families were emailed and given a hard copy of the online registration process.

Our Science Fair is scheduled for Wednesday, March 18th from 6:00-7:00 pm.

SUMMER CAMPS & PROGRAMING

We are in the process of sending out our summer camp brochure. Resident registration for summer camps will begin March 5th followed by nonresident registration on March 12th.

I am currently working on weekly themes, field trips and the parent handbook.

THEATRE

We have received some feed back from families about their Frozen experience. The majority of comments were constructive and we should be able to meet their needs in the upcoming play.

Date: February 10, 2020

To: Jessica Cannaday

From: Amanda Kennedy, Community Engagement and Marketing Coordinator

Re: January 2020 Board Report

MARKETING:

- Promotional emails - 1288 sent with a 56% open rate
- 150 Evaluations Surveys for Frozen Jr with a 69% open rate
- 14% increase in participant registration from Fall of 2018
- Fall 2019 Registration Revenue increased 10%
- Submitted Events to MetroMix/The Doings – Published Frozen Jr. Performance Dates
- Evaluations resulted in a 56% Net Promoter Score for Fall 2019 activities

	EXCELLENT	VERY GOOD	GOOD	FAIR	POOR	TOTAL	WEIGHTED AVERAGE
Program Instructor	67.74% 42	14.52% 9	12.90% 8	3.23% 2	1.61% 1	62	4.42
Instructor's Knowledge	73.44% 47	7.81% 5	15.63% 10	1.56% 1	1.56% 1	64	4.48
Instructor's Friendliness/Attitude	75.00% 48	10.94% 7	9.38% 6	3.13% 2	1.56% 1	64	4.53
Overall Program Experience	70.31% 45	10.94% 7	6.25% 4	9.38% 6	3.13% 2	64	4.33
Overall Value of the Program	71.88% 46	14.06% 9	3.13% 2	9.38% 6	1.56% 1	64	4.44
Facility Cleanliness/Condition	65.08% 41	26.98% 17	7.94% 5	0.00% 0	0.00% 0	63	4.57

SUMMER CONCERTS

- Finalized our Summer line up of Bands
- Mailed out 43 Music Under the Stars Sponsorship Letters & continue to follow up with phone calls
- Committed Sponsors: Hancock Engineering, Paul's Pizza, Little League, Plymouth Place

SPECIAL EVENTS

- Began planning stages of Daddy Daughter Dance (2/21), Easter Egg Hunt (4/4)

BROCHURE

- Began rough draft of Summer Brochure 2020

ORGANIZATION:

- Attended (4) IPRA Conference seminars
- Toured Aspired Living, a new 55+ development in town & am working with them for future events & a sponsorship for Music Under the Stars

Date: February 4, 2020

To: Jessica Cannaday

From: Megan Jadron, Safety Coordinator

RE: January 2020 Board Report

Ongoing Inspections:

All playgrounds are being inspected on a regular basis. There are no major repairs at this time. When snow arrives, the sled hill will be inspected on a regular basis as well.

Building inspections have been conducted for the month of January. Fire Extinguishers and AED have been checked as well. Inspections for February will be conducted in the next two weeks.

New Business:

I am inquiring about additional safety classes for all of our staff for the winter season.

As an ongoing process, I am receiving new learning materials from PDRMA and DuPont as well for additional safety tools to pass along to staff.

As an ongoing process, I am taking inventory of current certificates of insurance, filing expired certificates and requesting new ones if we haven't received them yet.

I attended the annual IPRA conference on January 24th in downtown Chicago. It was very informative and gained many resources for future safety trainings.

USA Fire Protection formerly K and S Sprinklers will be conducting a 5 year internal sprinkler system inspection for the Recreation Center as well as the Maintenance Garage in the next few weeks.

As part of PDRMA's incentive awards, we are eligible for PDRMA jackets or hoodies. I will be placing the order on February 5th and we will receive them on/or before May 1st.

I am in contact with PDRMA regarding the Sexual Harassment training that needs to be completed by all staff as well as commissioners. Employees are currently taking the online training through the PDRMA website. Please discuss how you would like to proceed with completing your training.

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 669.94	\$ 254,845.34	\$ 532,000.00	47.90	47.83
01-402	Replacement Taxes	2,861.01	15,969.88	15,000.00	106.47	73.45
01-403	Interest Earned-Corp. Fun	252.83	4,532.84	1,000.00	453.28	356.69
01-490	Other Income - Corporate	0.00	0.00	3,000.00	0.00	62.26
02-401	Recreation Fund Taxes	63.20	24,042.02	59,000.00	40.75	45.99
02-403	Interest Earned - Rec. Fu	216.49	3,400.15	1,500.00	226.68	256.93
02-404	Program Fees - Other	0.00	130.00	0.00	0.00	0.00
02-405	Programs Fees - General	64,701.25	433,654.14	561,500.00	77.23	77.70
02-408	Donations & Sponsorship	0.00	4,925.00	10,200.00	48.28	14.29
02-490	Other Income - Recreatio	0.00	35,363.77	2,000.00	1,768.1	78.94
03-401	Property Taxes-IMRF	50.56	19,233.60	35,000.00	54.95	47.83
03-403	Interest IMRF	31.04	320.92	100.00	320.92	631.25
04-401	Property Taxes FICA	63.20	24,042.01	50,000.00	48.08	47.83
04-403	Interest-FICA	13.96	240.20	100.00	240.20	3,252.6
05-401	Property Taxes Auditing	12.64	4,808.40	9,000.00	53.43	53.14
05-403	Interest Auditing	0.00	33.15	5.00	663.00	237.00
06-401	Property Taxes-PDRMA	50.56	19,233.60	40,000.00	48.08	47.83
06-403	Interest-PDRMA	27.27	223.83	10.00	2,238.3	1,311.6
08-401	Property Taxes-SEASPA	113.76	43,275.61	100,000.00	43.28	43.04
08-403	Interest-SEASPAR	178.95	1,094.44	20.00	5,472.2	1,036.7
09-401	Property Taxes-Bond& In	240.16	91,359.63	180,000.00	50.76	50.48
09-403	Interest- Bond&Interest	0.00	843.11	25.00	3,372.4	9,601.5
11-403	Interest Earned- Fund #11	13.39	182.35	20.00	911.75	674.90
11-408	VMF Donations	0.00	200.00	500.00	40.00	20.00
11-409	Veterans Memorial Fund	580.00	2,680.00	0.00	0.00	0.00
	Total Revenues	<u>70,140.21</u>	<u>984,633.99</u>	<u>1,599,980.00</u>	61.54	58.50
Expenses						
01-501	Full Time Wages-Admin	8,518.29	111,561.60	193,756.00	57.58	89.37
01-505	Part Time Wages	3,296.12	40,028.77	35,000.00	114.37	52.88
01-511	Wages - Program Leaders	3,995.78	42,159.59	67,000.00	62.92	0.00
01-601	Legal Publications	0.00	41.09	120.00	34.24	27.93
01-603	Postage Stamps	116.85	587.02	500.00	117.40	36.36
01-606	Telephones	854.50	4,960.83	6,950.00	71.38	81.92
01-607	Association Dues	0.00	318.75	5,500.00	5.80	85.22
01-608	Professional Developmen	406.65	2,342.50	5,900.00	39.70	61.27
01-610	Subscriptions	0.00	627.00	750.00	83.60	94.66
01-612	Mileage Reimbursement	230.76	1,384.56	3,000.00	46.15	76.92
01-701	Park Board Expense	60.00	9,839.48	12,500.00	78.72	7.33
01-702	Computer Services	748.00	5,646.50	7,500.00	75.29	86.53
01-703	Security Services	0.00	1,443.81	2,000.00	72.19	64.63
01-704	Health Insurance Admin.	0.00	25,294.85	55,773.00	45.35	55.62
01-705	Professional Services	2,050.00	22,393.99	20,000.00	111.97	50.43
01-706	Office Machine Contracts	95.70	4,556.81	13,000.00	35.05	55.78
01-707	Refuse Disposals	170.47	452.71	7,680.00	5.89	105.34
01-708	Portable Toilets	0.00	3,116.03	6,000.00	51.93	90.56

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-709 Trade Services	25.00	12,148.66	151,057.00	8.04	6.58
01-710 Utilites - Natural Gas	372.30	1,697.88	2,300.00	73.82	98.73
01-711 Utilities - Electricity	1,457.70	11,439.22	15,300.00	74.77	109.13
01-712 Utilities - Water	0.00	8,755.03	15,000.00	58.37	296.53
01-723 Bank Fees	0.00	66.00	500.00	13.20	89.01
01-801 Supplies	493.32	19,425.60	31,500.00	61.67	68.88
01-802 Equipment	0.00	438.28	3,000.00	14.61	49.26
01-804 Repair Parts	133.75	3,976.05	7,000.00	56.80	117.70
01-805 Awards & Remembrance	326.70	768.08	1,500.00	51.21	54.75
01-809 Staff Uniforms	0.00	188.41	1,500.00	12.56	0.00
01-900 Separation Pay	0.00	8,567.76	100,000.00	8.57	0.00
01-901 Other Expenses	0.00	2,649.93	2,000.00	132.50	3.21
02-501 Full Time Wages-Rec	11,014.25	108,384.35	177,495.00	61.06	75.73
02-505 Part Time Wages-Prog A	8,179.06	83,030.82	106,850.00	77.71	75.06
02-511 Wages - Program Leaders	4,688.24	39,649.30	70,300.00	56.40	0.00
02-604 Program Marketing	100.00	531.62	1,000.00	53.16	136.11
02-606 Telephones	176.10	847.58	1,044.00	81.19	59.33
02-608 Professional Developmen	13.95	792.95	3,500.00	22.66	28.78
02-612 Mileage	129.17	129.17	250.00	51.67	66.62
02-703 Security Services	0.00	4,639.78	6,650.00	69.77	81.14
02-704 Health Insurance Rec.	16.00	18,375.36	63,181.00	29.08	96.02
02-707 Refuse Disposals	340.09	2,448.85	4,500.00	54.42	64.00
02-709 Trade Services	261.99	3,015.03	5,000.00	60.30	14.75
02-710 Utilites - Natural Gas	320.54	1,071.77	2,400.00	44.66	41.18
02-711 Utilities - Electricity	1,947.14	12,930.14	12,000.00	107.75	46.13
02-712 Utilities - Water	0.00	1,054.77	1,000.00	105.48	91.95
02-717 Program Contractual Serv	4,970.50	77,178.92	122,300.00	63.11	84.02
02-718 Credit Card Fees	1,229.68	9,323.12	11,000.00	84.76	82.79
02-720 Brochure Printing	3,172.00	13,466.07	17,000.00	79.21	77.82
02-722 Co-op Fees	3,724.73	22,275.98	16,850.00	132.20	93.33
02-723 Bank Fees	41.00	321.00	0.00	0.00	0.00
02-801 Supplies	5,650.91	31,209.12	59,050.00	52.85	67.64
02-802 Equipment	110.24	2,554.38	9,400.00	27.17	4.88
02-804 Repair Parts	730.76	3,947.04	5,000.00	78.94	153.22
02-901 Other Expenses	249.00	1,783.45	3,000.00	59.45	61.59
03-630 IMRF Contribution	2,725.71	18,942.65	30,558.00	61.99	74.68
04-640 FICA-Employer Contribu	3,107.21	33,594.00	50,473.00	66.56	78.95
05-705 Professional Service-Aud	0.00	8,700.00	8,700.00	100.00	100.00
06-705 Professional Services, Saf	0.00	972.86	7,700.00	12.63	30.34
06-717 Security Reference Check	0.00	110.00	500.00	22.00	15.10
06-760 PDRMA Premium	13,630.80	27,261.60	30,000.00	90.87	99.54
06-801 Safety Supplies	382.00	1,696.36	1,500.00	113.09	83.55
08-501 Full Time Wages-Board	634.62	3,768.06	9,373.00	40.20	61.64
08-708 ADA Portable Restrooms	75.00	624.00	2,000.00	31.20	0.00
08-717 Special Rec-Instrutors	0.00	82.00	4,000.00	2.05	1.39
08-780 SEASPAR Contribution	30,389.00	60,778.00	61,000.00	99.64	98.78
08-801 ADA Supplies	0.00	4,666.50	0.00	0.00	0.00
08-900 Seaspar-Other Expense	0.00	0.00	25,000.00	0.00	0.00
09-705 Bonds & Interest-Profess	250.00	250.00	500.00	50.00	100.00

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
09-790 Bond Principal	0.00	120,250.00	120,000.00	100.21	104.55
09-791 Bond Interest	0.00	57,550.00	57,500.00	100.09	92.42
10-709 Trade Services- Cap Proj	0.00	0.00	4,000.00	0.00	722.20
11-801 Supplies-Memorial Proj	0.00	823.71	400.00	205.93	19.44
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	121,611.58	1,125,907.10	1,885,560.00	59.71	73.60
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ (51,471.37)	\$ (141,273.11)	\$ (285,580.00)	49.47	176.29
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 669.94	\$ 254,845.34	\$ 532,000.00	47.90	\$ 253,473.02	47.83
Replacement Taxes	2,861.01	15,969.88	15,000.00	106.47	11,017.32	73.45
Interest Earned-Corp. Fund	252.83	4,532.84	1,000.00	453.28	3,566.93	356.69
Other Income - Corporate	0.00	0.00	3,000.00	0.00	2,179.00	62.26
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	3,783.78	275,348.06	551,000.00	49.97	270,236.27	49.18
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Expenses						
Full Time Wages-Admin	8,518.29	111,561.60	193,756.00	57.58	194,355.81	89.37
Part Time Wages	3,296.12	40,028.77	35,000.00	114.37	43,890.93	52.88
Wages - Program Leaders	3,995.78	42,159.59	67,000.00	62.92	25,406.26	0.00
Legal Publications	0.00	41.09	120.00	34.24	111.71	27.93
Postage Stamps	116.85	587.02	500.00	117.40	400.00	36.36
Telephones	854.50	4,960.83	6,950.00	71.38	5,349.10	81.92
Association Dues	0.00	318.75	5,500.00	5.80	4,686.86	85.22
Professional Development	406.65	2,342.50	5,900.00	39.70	3,890.90	61.27
Subscriptions	0.00	627.00	750.00	83.60	709.93	94.66
Mileage Reimbursement	230.76	1,384.56	3,000.00	46.15	2,307.60	76.92
Park Board Expense	60.00	9,839.48	12,500.00	78.72	373.95	7.33
Computer Services	748.00	5,646.50	7,500.00	75.29	6,057.02	86.53
Security Services	0.00	1,443.81	2,000.00	72.19	1,357.17	64.63
Health Insurance Admin.	0.00	25,294.85	55,773.00	45.35	30,331.78	55.62
Professional Services	2,050.00	22,393.99	20,000.00	111.97	12,608.25	50.43
Office Machine Contracts	95.70	4,556.81	13,000.00	35.05	12,272.42	55.78
Refuse Disposals	170.47	452.71	7,680.00	5.89	6,425.81	105.34
Portable Toilets	0.00	3,116.03	6,000.00	51.93	4,708.98	90.56
Trade Services	25.00	12,148.66	151,057.00	8.04	11,260.89	6.58
Utilites - Natural Gas	372.30	1,697.88	2,300.00	73.82	1,678.45	98.73
Utilities - Electricity	1,457.70	11,439.22	15,300.00	74.77	13,096.10	109.13
Utilities - Water	0.00	8,755.03	15,000.00	58.37	14,826.38	296.53
Bank Fees	0.00	66.00	500.00	13.20	445.04	89.01
Supplies	493.32	19,425.60	31,500.00	61.67	22,041.13	68.88
Equipment	0.00	438.28	3,000.00	14.61	1,723.94	49.26
Repair Parts	133.75	3,976.05	7,000.00	56.80	4,531.63	117.70

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Awards & Remembrances	326.70	768.08	1,500.00	51.21	1,094.99	54.75
Staff Uniforms	0.00	188.41	1,500.00	12.56	0.00	0.00
Separation Pay	0.00	8,567.76	100,000.00	8.57	0.00	0.00
Other Expenses	0.00	2,649.93	2,000.00	132.50	64.17	3.21
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Total Expenses	23,351.89	346,876.79	773,586.00	44.84	426,007.20	54.11
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (19,568.11)	\$ (71,528.73)	\$ (222,586.00)	32.14	\$ (155,770.93)	65.49
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Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 63.20	\$ 24,042.02	\$ 59,000.00	40.75	\$ 23,912.55	45.99
Interest Earned - Rec. Fund	216.49	3,400.15	1,500.00	226.68	2,055.43	256.93
Program Fees - Other	0.00	130.00	0.00	0.00	0.00	0.00
Programs Fees - General	64,701.25	433,654.14	561,500.00	77.23	410,263.40	77.70
Donations & Sponsorships -	0.00	4,925.00	10,200.00	48.28	1,200.00	14.29
Other Income - Recreation	0.00	35,363.77	2,000.00	1,768.19	1,736.69	78.94
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Total Revenues	64,980.94	501,515.08	634,200.00	79.08	439,168.07	74.26
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Expenses						
Full Time Wages-Rec	11,014.25	108,384.35	177,495.00	61.06	127,173.17	75.73
Part Time Wages-Prog Adm	8,179.06	83,030.82	106,850.00	77.71	76,520.85	75.06
Wages - Program Leaders	4,688.24	39,649.30	70,300.00	56.40	46,770.68	0.00
Program Marketing	100.00	531.62	1,000.00	53.16	1,361.12	136.11
Telephones	176.10	847.58	1,044.00	81.19	978.99	59.33
Professional Development	13.95	792.95	3,500.00	22.66	1,007.13	28.78
Mileage	129.17	129.17	250.00	51.67	166.55	66.62
Security Services	0.00	4,639.78	6,650.00	69.77	5,030.71	81.14
Health Insurance Rec.	16.00	18,375.36	63,181.00	29.08	58,315.92	96.02
Refuse Disposals	340.09	2,448.85	4,500.00	54.42	3,199.93	64.00
Trade Services	261.99	3,015.03	5,000.00	60.30	1,105.92	14.75
Utilites - Natural Gas	320.54	1,071.77	2,400.00	44.66	1,153.14	41.18
Utilities - Electricity	1,947.14	12,930.14	12,000.00	107.75	6,918.91	46.13
Utilities - Water	0.00	1,054.77	1,000.00	105.48	919.52	91.95
Program Contractual Service	4,970.50	77,178.92	122,300.00	63.11	90,520.83	84.02
Credit Card Fees	1,229.68	9,323.12	11,000.00	84.76	8,278.95	82.79
Brochure Printing	3,172.00	13,466.07	17,000.00	79.21	12,840.48	77.82
Co-op Fees	3,724.73	22,275.98	16,850.00	132.20	16,331.98	93.33
Bank Fees	41.00	321.00	0.00	0.00	456.50	0.00
Supplies	5,650.91	31,209.12	59,050.00	52.85	36,864.24	67.64
Equipment	110.24	2,554.38	9,400.00	27.17	537.26	4.88
Repair Parts	730.76	3,947.04	5,000.00	78.94	7,660.75	153.22
Other Expenses	249.00	1,783.45	3,000.00	59.45	1,589.00	61.59

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Total Expenses	<u>47,065.35</u>	<u>438,960.57</u>	<u>698,770.00</u>	62.82	<u>505,702.53</u>	84.38
Net Income	\$ <u><u>17,915.59</u></u>	\$ <u><u>62,554.51</u></u>	\$ <u><u>(64,570.00)</u></u>	(96.88)	\$ <u><u>(66,534.46)</u></u>	837.97

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 50.56	\$ 19,233.60	\$ 35,000.00	54.95	\$ 19,130.05	47.83
Interest IMRF	<u>31.04</u>	<u>320.92</u>	<u>100.00</u>	320.92	<u>126.25</u>	631.25
Total Revenues	<u>81.60</u>	<u>19,554.52</u>	<u>35,100.00</u>	55.71	<u>19,256.30</u>	48.12
Expenses						
IMRF Contribution	<u>2,725.71</u>	<u>18,942.65</u>	<u>30,558.00</u>	61.99	<u>30,041.72</u>	74.68
Total Expenses	<u>2,725.71</u>	<u>18,942.65</u>	<u>30,558.00</u>	61.99	<u>30,041.72</u>	74.68
Net Income	\$ <u>(2,644.11)</u>	\$ <u>611.87</u>	\$ <u>4,542.00</u>	13.47	\$ <u>(10,785.42)</u>	5,185.30

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 63.20	\$ 24,042.01	\$ 50,000.00	48.08	\$ 23,912.55	47.83
Interest-FICA	13.96	240.20	100.00	240.20	162.63	3,252.60
	<u>77.16</u>	<u>24,282.21</u>	<u>50,100.00</u>		<u>24,075.18</u>	
Total Revenues	<u>77.16</u>	<u>24,282.21</u>	<u>50,100.00</u>	48.47	<u>24,075.18</u>	48.15
Expenses						
FICA-Employer Contri	3,107.21	33,594.00	50,473.00	66.56	40,095.57	78.95
	<u>3,107.21</u>	<u>33,594.00</u>	<u>50,473.00</u>		<u>40,095.57</u>	
Total Expenses	<u>3,107.21</u>	<u>33,594.00</u>	<u>50,473.00</u>	66.56	<u>40,095.57</u>	78.95
Net Income	\$ <u>(3,030.05)</u>	\$ <u>(9,311.79)</u>	\$ <u>(373.00)</u>	2,496.46	\$ <u>(16,020.39)</u>	2,056.53

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 12.64	\$ 4,808.40	\$ 9,000.00	53.43	\$ 4,782.49	53.14
Interest Auditing	0.00	33.15	5.00	663.00	11.85	237.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	12.64	4,841.55	9,005.00	53.77	4,794.34	53.24
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Professional Service-Auditin	0.00	8,700.00	8,700.00	100.00	8,700.00	100.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	0.00	8,700.00	8,700.00	100.00	8,700.00	100.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 12.64	\$ (3,858.45)	\$ 305.00	(1,265.07	\$ (3,905.66)	(1,280.54
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020
LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 50.56	\$ 19,233.60	\$ 40,000.00	48.08	\$ 19,130.05	47.83
Interest-PDRMA	27.27	223.83	10.00	2,238.30	131.16	1,311.60
	<u>77.83</u>	<u>19,457.43</u>	<u>40,010.00</u>	48.63	<u>19,261.21</u>	48.14
Total Revenues	<u>77.83</u>	<u>19,457.43</u>	<u>40,010.00</u>	48.63	<u>19,261.21</u>	48.14
Expenses						
Professional Services,	0.00	972.86	7,700.00	12.63	2,336.31	30.34
Security Reference Ch	0.00	110.00	500.00	22.00	75.50	15.10
PDRMA Premium	13,630.80	27,261.60	30,000.00	90.87	29,862.24	99.54
Safety Supplies	382.00	1,696.36	1,500.00	113.09	1,253.26	83.55
	<u>14,012.80</u>	<u>30,040.82</u>	<u>39,700.00</u>	75.67	<u>33,527.31</u>	84.45
Total Expenses	<u>14,012.80</u>	<u>30,040.82</u>	<u>39,700.00</u>	75.67	<u>33,527.31</u>	84.45
Net Income	\$ <u><u>(13,934.97)</u></u>	\$ <u><u>(10,583.39)</u></u>	\$ <u><u>310.00</u></u>	(3,414.00	\$ <u><u>(14,266.10)</u></u>	(4,601.97

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 113.76	\$ 43,275.61	\$ 100,000.00	43.28	\$ 43,042.59	43.04
Interest-SEASPAR	178.95	1,094.44	20.00	5,472.20	207.34	1,036.70
	<u>292.71</u>	<u>44,370.05</u>	<u>100,020.00</u>	44.36	<u>43,249.93</u>	43.24
Total Revenues						
Expenses						
Full Time Wages-Boar	634.62	3,768.06	9,373.00	40.20	7,516.41	61.64
ADA Portable Restroo	75.00	624.00	2,000.00	31.20	0.00	0.00
Special Rec-Instrutors	0.00	82.00	4,000.00	2.05	55.50	1.39
SEASPAR Contributio	30,389.00	60,778.00	61,000.00	99.64	54,329.00	98.78
ADA Supplies	0.00	4,666.50	0.00	0.00	0.00	0.00
Seaspar-Other Expense	0.00	0.00	25,000.00	0.00	0.00	0.00
	<u>31,098.62</u>	<u>69,918.56</u>	<u>101,373.00</u>	68.97	<u>61,900.91</u>	84.57
Total Expenses						
Net Income	\$ <u>(30,805.91)</u>	\$ <u>(25,548.51)</u>	\$ <u>(1,353.00)</u>	1,888.29	\$ <u>(18,650.98)</u>	(69.53)

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Inter	\$ 240.16	\$ 91,359.63	\$ 180,000.00	50.76	\$ 90,867.70	50.48
Interest- Bond&Interest	0.00	843.11	25.00	3,372.44	2,400.38	9,601.52
	<u>240.16</u>	<u>92,202.74</u>	<u>180,025.00</u>		<u>93,268.08</u>	
Total Revenues	<u>240.16</u>	<u>92,202.74</u>	<u>180,025.00</u>	51.22	<u>93,268.08</u>	51.81
Expenses						
Bonds & Interest-Profess Se	250.00	250.00	500.00	50.00	500.00	100.00
Bond Principal	0.00	120,250.00	120,000.00	100.21	115,000.00	104.55
Bond Interest	0.00	57,550.00	57,500.00	100.09	61,000.00	92.42
	<u>250.00</u>	<u>178,050.00</u>	<u>178,000.00</u>		<u>176,500.00</u>	
Total Expenses	<u>250.00</u>	<u>178,050.00</u>	<u>178,000.00</u>	100.03	<u>176,500.00</u>	100.00
Net Income	\$ <u><u>(9.84)</u></u>	\$ <u><u>(85,847.26)</u></u>	\$ <u><u>2,025.00</u></u>	(4,239.37	\$ <u><u>(83,231.92)</u></u>	(2,361.19)

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenses						
Trade Services- Cap Projects	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>4,000.00</u>	0.00	\$ <u>36,110.00</u>	722.20
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	0.00	<u>36,110.00</u>	240.73
Net Income	\$ <u><u>0.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>(4,000.00)</u></u>	0.00	\$ <u><u>(36,110.00)</u></u>	240.73

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2020

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 13.39	\$ 182.35	\$ 20.00	911.75	\$ 134.98	674.90
VMF Donations	0.00	200.00	500.00	40.00	400.00	20.00
Veterans Memorial Fu	580.00	2,680.00	0.00	0.00	0.00	0.00
	<u>593.39</u>	<u>3,062.35</u>	<u>520.00</u>		<u>534.98</u>	
Total Revenues	<u>593.39</u>	<u>3,062.35</u>	<u>520.00</u>	588.91	<u>534.98</u>	26.48
Expenses						
Supplies-Memorial Pro	<u>0.00</u>	<u>823.71</u>	<u>400.00</u>	205.93	<u>175.00</u>	19.44
Total Expenses	<u>0.00</u>	<u>823.71</u>	<u>400.00</u>	205.93	<u>175.00</u>	19.44
Net Income	\$ <u><u>593.39</u></u>	\$ <u><u>2,238.64</u></u>	\$ <u><u>120.00</u></u>	1,865.53	\$ <u><u>359.98</u></u>	32.14

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/31/20	01-711 Utilities - Electricity Cash Basis	0000-1/2020	MEMORIAL ELECTRIC COM-ED	21.18	 21.18
1/31/20	01-710 Utilites - Natural Gas Cash Basis	00006 845	845 GAS NICOR	197.54	 197.54
1/31/20	01-707 Refuse Disposals Cash Basis	0551-014723291	TRASH 845 REPUBLIC SERVICES	170.58	 170.58
1/31/20	02-707 Refuse Disposals Cash Basis	0551-014723373	TRASH SERVICE REPUBLIC SERVICES	340.28	 340.28
1/31/20	01-705 Professional Services <Undefined Account> Cash Basis	06302037	MONTHLY ACCOUNTING FEE DEC 2019 01-705 ADM P.J. MESI & CO	975.00	 975.00
1/31/20	01-706 Office Machine Contracts Cash Basis	10250513	COPIER INSURANCE LEAF	26.80	 26.80
1/31/20	02-801 Supplies Cash Basis	110347	BANNERS HAGG PRESS	60.00	 60.00
1/31/20	01-606 Telephones Cash Basis	12020COM	INTERNET COMCAST	447.60	 447.60
1/31/20	01-606 Telephones Cash Basis	17808018-12020	PHONE BILL 845 AT&T	77.66	 77.66
1/31/20	02-801 Supplies Cash Basis	18146	EASTER EGG HUNT EGGS HOLIDAY GOO	355.50	 355.50
1/31/20	02-717 Program Contractual Ser Cash Basis	19045	FISHTANK CRYSTAL CLEAN AQUARIUM MAINT.	45.00	 45.00
1/31/20	01-704 Health Insurance Admin. 02-704 Health Insurance Rec. 01-704 Health Insurance Admin. 01-704 Health Insurance Admin. 02-704 Health Insurance Rec. 02-704 Health Insurance Rec. Cash Basis	20-003	HEALTH INS JC HEALTH INS DC HEALTH MH HEALTH FS HEALTH INS AJ HEALTH INS OV VILLAGE OF LAGRANGE PARK	6,031.65 5,739.03 5,607.63 6,009.66 2,029.62 2,026.98	 27,444.57
1/31/20	02-801 Supplies Cash Basis	21086	FROZEN PROGRAMS CREATIVE MEDIA	1,081.67	 1,081.67

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
			PRODUCTS, LLC		
1/31/20	02-709 Trade Services Cash Basis	2131326	PEST CONTROL	225.00	
			SMITHEREEN PEST MANAGEMENT		225.00
1/31/20	01-608 Professional Developmen	2421 ND	COMMUNITY PASS	10.00	
	01-603 Postage Stamps		USPS	55.00	
	01-805 Awards & Remembrance		CHRISTMAS PARTY	309.73	
	Cash Basis		VISA		374.73
1/31/20	01-804 Repair Parts	2447 FS	TRUCK REPAIRS	61.59	
	01-801 Supplies		GAS	69.00	
	Cash Basis		VISA		130.59
1/31/20	02-717 Program Contractual Ser	2471	WS SPORT PROGRAMS	1,216.00	
	Cash Basis		SPORTS R US		1,216.00
1/31/20	02-801 Supplies	2595 AJ	PRESCHOOL SUPPLIES	272.02	
	02-801 Supplies		ENRICHMENT SUPPLIES	98.30	
	01-603 Postage Stamps		STAMPS	116.85	
	02-608 Professional Developmen		IPRA CONFERENCE	301.99	
	Cash Basis		VISA		789.16
1/31/20	01-706 Office Machine Contracts	2611 DC	SAGE ANNUAL SUNSCRIPTION	1,902.08	
	02-901 Other Expenses		THEATER STORAGE	249.00	
	01-801 Supplies		THEATER SUPPLIES	453.62	
	02-801 Supplies		SENIOR CLUB SUPPLIES	174.81	
	Cash Basis		VISA		2,779.51
1/31/20	01-608 Professional Developmen	2629 JC	IPRA CONFERENCE	818.30	
	02-608 Professional Developmen		COOP MEETING	12.44	
	01-608 Professional Developmen		IPRA CONFERENCE	146.74	
	Cash Basis		VISA		977.48
1/31/20	01-711 Utilities - Electricity	300012020	SIGN ELECTRIC	34.82	
	Cash Basis		COM-ED		34.82
1/31/20	01-711 Utilities - Electricity	3011-12020	BEACH OAK ELECTRIC	31.10	
	Cash Basis		COM-ED		31.10
1/31/20	01-703 Security Services	33719798	ALARM QUARTERLY INVOICE	1,593.93	
	Cash Basis		JOHNSON CONTROLS SEC		1,593.93
1/31/20	01-703	33754301	ALARM SERVICE CALL	131.40	

Community Pk District LaGrange Pk
Purchase Journal
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Security Services Cash Basis		JOHNSON CONTROLS SEC		131.40
1/31/20	02-801 Supplies Cash Basis	338866-00	WIFFLE BALLS	70.93	
			PALOS SPORTS		70.93
1/31/20	01-802 Equipment Cash Basis	340135	VOLLEYBALL NET	43.97	
			PALOS SPORTS		43.97
1/31/20	02-710 Utilites - Natural Gas Cash Basis	34637 1501	1501 GAS	286.96	
			NICOR		286.96
1/31/20	02-709 Trade Services Cash Basis	4039520150	FLOOR MATS 1501	36.99	
			CINTAS		36.99
1/31/20	02-709 Trade Services Cash Basis	4041808924	FLOOR MATS	36.99	
			CINTAS		36.99
1/31/20	02-801 Supplies 02-801 Supplies Cash Basis	4083281	PAPER FOR FROZEN	59.98	
			OFFICE SUPPLIES	92.47	
			QUILL CORPORATION		152.45
1/31/20	02-801 Supplies Cash Basis	4083286	OFFICE SUPPLIES	59.98	
			QUILL CORPORATION		59.98
1/31/20	01-226 Life Insurance Withholdi Cash Basis	4143022020	LIFE INS DC	16.00	
			NCPERS-IL IMRF		16.00
1/31/20	02-801 Supplies Cash Basis	4216657	OFFICE SUPPLIES	76.99	
			QUILL CORPORATION		76.99
1/31/20	01-601 Legal Publications Cash Basis	45847158-12020	PHONE BILL FOR 1501	77.59	
			AT&T		77.59
1/31/20	06-801 Safety Supplies Cash Basis	49922	WARNING LABELS	29.72	
			NUTOYS LEISURE PRODUCTS		29.72
1/31/20	02-711 Utilities - Electricity Cash Basis	5008-12020	REC CENTER ELECTRIC	1,996.21	
			COM-ED		1,996.21
1/31/20	01-711 Utilities - Electricity Cash Basis	6006-12020	YENA ELECTRIC	36.28	
			COM-ED		36.28
1/31/20	02-606 Telephones 01-606 Telephones	642810511-216	CELL PHONE DEAN	87.94	
			CELL PHONE MARTIN	87.94	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 1, 2020 to Jan 31, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Cash Basis		SPRINT		175.88
1/31/20	01-711 Utilities - Electricity Cash Basis	7005-12020	HANESWORTH ELECTRIC	294.84	
			COM-ED		294.84
1/31/20	01-711 Utilities - Electricity Cash Basis	7017-1/2020	WOODLAWN ELECTRIC	27.72	
			COM-ED		27.72
1/31/20	01-702 Computer Services Cash Basis	7462	UPDATE SERVER	172.50	
			NOVENTECH, INC.		172.50
1/31/20	01-707 Refuse Disposals Cash Basis	7502	RENEW DOMAIN NAME ANNUALLY NOVENTECH, INC.	60.00	
					60.00
1/31/20	01-702 Computer Services Cash Basis	7587	MONTHLY STORAGE	144.00	
			NOVENTECH, INC.		144.00
1/31/20	01-702 Computer Services Cash Basis	7593	MONTHLY MANAGEMENT NOVENTECH, INC.	230.00	
					230.00
1/31/20	01-710 Utilites - Natural Gas Cash Basis	87748 132 OAK	GAS FOR SHELTER	83.36	
			NICOR		83.36
1/31/20	01-711 Utilities - Electricity Cash Basis	9007-12020	MAINTENANCE BUILDING ELECTRIC COM-ED	298.51	
					298.51
1/31/20	01-801 Supplies 01-804 Repair Parts 01-801 Supplies Cash Basis	ACE 12020	WIPER BLADES/ANTI FREEZE	49.45	
			REPAIR SALT SPREADER	10.06	
			SHOP SUPPLIES	27.78	
			LAGRANGE PARK ACE HARDWARE		87.29
1/31/20	02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	FALL 2019 COOP	FALL 2019 COOP INVOICE GENERAL	1,321.94	
			FALL 2019 COOP INVOICE FITNESS	268.52	
			VILLAGE OF WESTERN SPRINGS		1,590.46
1/31/20	02-802 Equipment Cash Basis	FROZEN EQUIP	REIMBURSE FROZEN PROPS	76.58	
			GIAMPIETRO, MADONNA		76.58
1/31/20	02-801 Supplies Cash Basis	FROZEN REIMB	FROZEN REIMBURSEMENT CLARK, SPENCER	277.44	
					277.44
1/31/20	02-717 Program Contractual Ser 02-801 Supplies Cash Basis	FROZEN SET	FROZEN SET MATERIAL	1,200.00	
			REIMBURSE CONSTRUCTION SUPPLIES	253.13	
			JOHN BADERMAN		1,453.13

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 1, 2020 to Jan 31, 2020

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/31/20	02-717 Program Contractual Ser	FROZEN SOUND	FROZEN SOUND	2,425.00	
	02-801 Supplies		FROZEN BATTERIES	82.76	
	Cash Basis		MASSURA, MICHAEL		2,507.76
1/31/20	02-801 Supplies	FROZEN SUPPLI	REIMBURSE FROZEN SUPPLIES	42.21	
	Cash Basis		NENA NEGOVANOVIC		42.21
1/31/20	02-801 Supplies	FROZEN SUPPLI	REIMBURSE FROZEN SUPPLIES	172.74	
	Cash Basis		FEUERSTEIN, VANESSA		172.74
1/31/20	02-802 Equipment	FROZEN SUPPLI	REIMBURSE FROZEN SUPPLIES	39.98	
	Cash Basis		CLARK, SPENCER		39.98
1/31/20	02-801 Supplies	FROZEN SUPPLI	REIMBURSE FROZEN SUPPLIES	28.50	
	Cash Basis		CUCCI, CHRISTINA		28.50
1/31/20	02-801 Supplies	FROZEN SUPPLI	REIMBURSE FROZEN SUPPLIES	152.52	
	Cash Basis		PODOLNER, PAM		152.52
1/31/20	02-801 Supplies	FROZEN SUPPLI	REIMBURSE FROZEN SUPPLIES	551.74	
	Cash Basis		ROLEK, HEATHER		551.74
1/31/20	02-801 Supplies	FROZEN SUPPLI	REIMBURSE FROZEN SUPPLIES	24.72	
	Cash Basis		SHIPLEY, SEAN		24.72
1/31/20	01-608 Professional Developmen	IPRA 12020	REIMBURSE IPRA	84.09	
	Cash Basis		SANCHEZ-RODRIGUEZ, FILE		84.09
1/31/20	01-608 Professional Developmen	IPRA ND	IPRA REIMBURSEMENT ND	21.00	
	Cash Basis		NANCY DAUM		21.00
1/31/20	01-608 Professional Developmen	IPRA REIMBURS	REIMBURSE IPRA AMANDA	14.50	
	Cash Basis		Amanda Kennedy		14.50
1/31/20	01-607 Association Dues	LP CHABER	2020 MEMBERSHIP DUES	150.00	
	Cash Basis		LA GRANGE PARK CHAMBER		150.00
1/31/20	01-804 Repair Parts	NAPA 12020	VEHICLE REPAIRS	3.96	
	Cash Basis		NAPA AUTO PARTS		3.96
1/31/20	08-708 ADA Portable Restrooms	P5308876	MEMORIAL PORTA POTTY	75.00	
	Cash Basis		PIT STOP		75.00
1/31/20	02-801	REIMBURSE FRO	REIMBURSE FROZEN	31.48	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 1, 2020 to Jan 31, 2020

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Supplies Cash Basis		SUPPLIES KASS, NICOLE		31.48
1/31/20	02-405 Programs Fees - General Cash Basis	ROOM RENTAL	ROOM RENTAL REFUND JAN LIEB, JOHN	100.00	100.00
1/31/20	02-405 Programs Fees - General Cash Basis	ROOM RENTAL	ROOM RENTAL REFUND JAN KOZMA, STEVEN	100.00	100.00
1/31/20	02-717 Program Contractual Ser Cash Basis	SNS45	DADDY DAUGHTER DJ GOREY, RYAN	300.00	300.00
1/31/20	02-717 Program Contractual Ser Cash Basis	WS BADMINTON	INVOICE BADMINTON INST KIDSFIRST	364.00	364.00
1/31/20	02-717 Program Contractual Ser Cash Basis	WS BASKETBAL	INVOICE BASKETBALL INST KIDSFIRST	780.00	780.00
1/31/20	02-717 Program Contractual Ser Cash Basis	WS TF 12020	TRACK & FIELD INST KIDSFIRST	780.00	780.00
				53,744.07	53,744.07

Community Pk District LaGrange Pk

Check Register

For the Period From Jan 14, 2020 to Feb 10, 2020

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

Check #	Date	Payee	Cash Acc	Amount
PRTR0124	1/22/20	FIRST NATIONAL BANK OF BROOK.	01-100	19,344.57
FDTD0124	1/24/20	INTERNAL REVENUE SERVICE	01-100	5,417.07
STTD0124	1/24/20	ILLINOIS DEPT OF REV	01-100	1,100.18
20409	1/24/20	USCM/ MIDWEST	01-100	110.00
20410	1/24/20	IVY INVESTMENTS	01-100	50.00
20272	1/28/20	WELLSFARGO CORPTRUST	09-100	250.00
20412	2/7/20	IVY INVESTMENTS	01-100	50.00
20413	2/7/20	USCM/ MIDWEST	01-100	50.00
FDTD0207	2/7/20	INTERNAL REVENUE SERVICE	01-100	4,912.88
STTD0207	2/7/20	ILLINOIS DEPT OF REV	01-100	999.39
PRTR0207	2/7/20	FIRST NATIONAL BANK OF BROOK.	01-100	17,895.69
20414	2/10/20	AT&T	01-100	155.25
20415	2/10/20	JOHN BADERMAN	02-100	1,453.13
20416	2/10/20	CINTAS	01-100	73.98
20417	2/10/20	CLARK, SPENCER	02-100	317.42
20418	2/10/20	COM-ED	02-100	2,740.66
20419	2/10/20	COMCAST	01-100	447.60
20420	2/10/20	CREATIVE MEDIA PRODUCTS, LLC	02-100	1,081.67
20421	2/10/20	CRYSTAL CLEAN AQUARIUM MAI	02-100	45.00
20422	2/10/20	CUCCI, CHRISTINA	02-100	28.50
20423	2/10/20	NANCY DAUM	01-100	21.00
20424	2/10/20	FEUERSTEIN, VANESSA	02-100	172.74
20425	2/10/20	GIAMPIETRO, MADONNA	02-100	76.58
20426	2/10/20	HAGG PRESS	02-100	60.00
20427	2/10/20	HOLIDAY GOO	01-100	355.50
20428	2/10/20	JOHNSON CONTROLS SEC	02-100	1,725.33
20429	2/10/20	KASS, NICOLE	02-100	31.48
20430	2/10/20	Amanda Kennedy	01-100	14.50
20431	2/10/20	KIDSFIRST	02-100	1,924.00
20432	2/10/20	KOZMA, STEVEN	02-100	100.00
20433	2/10/20	LA GRANGE PARK CHAMBER	01-100	150.00
20434	2/10/20	LAGRANGE PARK ACE HARDWARE	01-100	87.29
20435	2/10/20	LEAF	01-100	26.80
20436	2/10/20	LIEB, JOHN	02-100	100.00
20437	2/10/20	MASSURA, MICHAEL	02-100	2,507.76
20438	2/10/20	NAPA AUTO PARTS	01-100	3.96
20439	2/10/20	NCPERS-IL IMRF	02-100	16.00
20440	2/10/20	NENA NEGOVANOVIC	02-100	42.21

Community Pk District LaGrange Pk

Check Register

For the Period From Jan 14, 2020 to Feb 10, 2020

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

Check #	Date	Payee	Cash Acc	Amount
20441	2/10/20	NICOR	02-100	567.86
20442	2/10/20	NOVENTECH, INC.	01-100	606.50
20443	2/10/20	NUTOYS LEISURE PRODUCTS	06-100	29.72
20444	2/10/20	P.J. MESI & CO	01-100	975.00
20445	2/10/20	PALOS SPORTS	02-100	114.90
20446	2/10/20	PIT STOP	08-100	75.00
20447	2/10/20	PODOLNER, PAM	02-100	152.52
20448	2/10/20	QUILL CORPORATION	02-100	289.42
20449	2/10/20	REPUBLIC SERVICES	02-100	510.86
20450	2/10/20	GOREY, RYAN	02-100	300.00
20451	2/10/20	ROLEK, HEATHER	02-100	551.74
20452	2/10/20	SANCHEZ-RODRIGUEZ, FILE	01-100	84.09
20453	2/10/20	SHIPLEY, SEAN	02-100	24.72
20454	2/10/20	SMITHEREEN PEST MANAGEMENT	02-100	225.00
20455	2/10/20	SPORTS R US	02-100	1,216.00
20456	2/10/20	SPRINT	02-100	175.88
20457	2/10/20	VILLAGE OF LAGRANGE PARK	02-100	27,444.57
20458	2/10/20	VILLAGE OF WESTERN SPRINGS	02-100	1,590.46
20459	2/10/20	VISA	02-100	5,051.47
Total				103,923.85

Date: February 6, 2020
To: Community Park District Board of Commissioners
From: Jessica Cannaday, Executive Director
RE: 2019-2020 Budget Projections

Nine months (75%) of our fiscal year have been completed. Staff turnover and structure changes have had the most significant impacts on the 2019-2020 budget. The following outlines our projections for the rest of the year.

Corporate Fund

A \$222,586 deficit was planned for this fund. We anticipate this fund to break even or experience a minimal surplus.

Revenues:

55% of our budgeted tax revenue should be received next month and we project we will be within the budget revenue. Replacement taxes, earned interest and other income are performing well over or expected to come in over budget.

Expenses:

Full Time Wages

Currently at 58%, this expense was impacted by staff turnover, and we expect to stay under budget by 21%.

Part Time Wages

Front Office staff was not budgeted for 2019/2020. Historically, this expense is approximately \$30-\$35,000 annually. We anticipate being over budget by approximately \$13,000.

Part Time IMRF

This line item will be under budget.

Legal Publications, Postage Stamps and Telephones

We expect these items will come in over budget. The 18/19 Executive Summary also indicated these items were over budget; however, there was no adjustment made.

Association Dues

The majority of the dues have been paid this year and this line item will come in under budget.

Subscriptions

We are researching subscriptions. It appears that we are on target to stay within the budget.

Park Board Expenses

It appears that strategic planning was budgeted for this year. This helped offset the cost of the 2019 Executive Search. This line will be under budget by more than \$4-\$5,000.

Professional Services

With \$8,289 in interm executive director expenses, as well as increased legal fees, we anticipate coming in around \$11,000 over budget in this account.

Computer Services

With significant IT infrastructure needs, we anticipate this line to be over budget. We will be increasing this budget for next year.

Refuse Disposal

We are looking into the Refuse Disposal contract to budget more accurately for next year as this line looks to be significantly under budget.

Portable Toilets & Supplies

We are under budget in both these accounts. As our Portable Toilets are accessible and our mulch is ADA grade, a portion of these expenses have been, and will continue to be allocated to our Special Recreation fund.

Utilities- Natural Gas

The cost of natural gas increased and therefore this line item will be over budget. We will need to increase the budget for next year.

Utilities – Electricity

While we will be over budget this year due to contract expirations, we anticipate significant savings in our energy bills next year, and anticipate actually budgeting less.

Utilities – Water

We will continue to work with the Village to accurately predict water utility cost increases so we can budget appropriately. We should be within budget this year.

Trade Services

The \$129,000 budgeted to close out the Memorial Park Project will not hit our operating budget.

Recreation Fund

A \$66,619 deficit was planned for this fund. With the PDRMA reimbursement, a fund transfer, and careful cost controls, we believe to have decreased this deficit by \$50,000. With adjustments to our levy allocations next year and some exciting new programming, we hope to start moving back to a healthy fund balance.

Heath Insurance

We anticipate a significant savings this year, but will need to plan for increased costs and staff.

Program Fees

With lower than anticipated enrollment in Ready Teddy, and several other programs, staff did not meet

the budgeted \$31,000 increase in program revenue. However, they controlled costs in proportion to the revenue deficit.

IMRF Fund

This fund is currently within budget, but may have to absorb an accelerated payment due to a retirement.

Social Security Fund

This fund is within budget and should remain this way at year end.

Audit Fund

This fund is within budget, and expenses will not change.

Liability Insurance Fund

The PDRMA premium has been paid for the year. This fund should end within budget at year end.

SEASPAR Fund

The SEASPAR Contribution has been paid for the year, we are researching to see if there are ADA improvements that can be completed prior to year-end.

Bond & Interest Fund

Our bond payments have been paid and the expenses will remain exactly as they are currently.

Memorial Fund

Both revenues and expenses are up.



CORPORATE FUND

	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	
Revenues							
Corporate Fund Taxes	\$ 484,743.00	\$ 497,394.00	\$ 526,423.00	\$ 538,407.00	\$ 532,000.00	\$ 540,000.00	401
Replacement Taxes	\$ 17,592.00	\$ 18,479.00	\$ 551,000.00	\$ 15,062.00	\$ 15,000.00	\$ 15,969.00	402
Interest Earned - Corp	\$ 300.00	\$ 808.00	\$ 2,011.00	\$ 2,011.00	\$ 1,000.00	\$ 4,532.00	403
Other Income - Corp	\$ 8,786.00	\$ 3,329.00	\$ 245,783.00	\$ 8,556.00	\$ 3,000.00	\$ 2,626.20	490
Total Revenue	\$ 511,421.00	\$ 520,010.00	\$ 1,325,217.00	\$ 564,036.00	\$ 551,000.00	\$ 563,127.20	
Expenses							
Full Time Wages	\$ 206,369.00	\$ 208,300.00	\$ 154,947.00	\$ 238,033.00	\$ 193,756.00	\$ 151,557.73	501
Part Time Wages	\$ 54,895.00	\$ 66,256.00	\$ 65,962.00	\$ 51,514.00	\$ 35,000.00	\$ 47,900.00	505
Part Time Wages - IMRF	\$ 653.00	\$ 711.00	\$ 387.00	\$ 67,000.00	\$ 67,000.00	\$ 60,000.00	511
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	507
Legal Publications	\$ 880.00	\$ 1,277.00	\$ 230.00	\$ 111.00	\$ 120.00	\$ 120.00	601
Postage Stamps	\$ 1,617.00	\$ 1,629.00	\$ 1,629.00	\$ 603.00	\$ 500.00	\$ 780.00	603
Public Relations	\$ 218.00	\$ 379.00	\$ 35.00	\$ -	\$ -	\$ -	604
Telephones	\$ 7,092.00	\$ 6,179.00	\$ 6,261.00	\$ 7,609.00	\$ 6,950.00	\$ 8,359.00	606
Association Dues	\$ 5,977.00	\$ 5,392.00	\$ 5,327.00	\$ 4,961.00	\$ 5,500.00	\$ 4,719.00	607
Professional Development	\$ 5,182.00	\$ 4,374.00	\$ 6,144.00	\$ 3,890.00	\$ 5,900.00	\$ 3,740.40	608
Subscriptions	\$ 753.00	\$ 591.00	\$ 667.00	\$ 912.00	\$ 750.00	\$ 612.00	610
Mileage Reimbursement	\$ 3,250.00	\$ 2,988.00	\$ 3,000.00	\$ 2,999.00	\$ 3,000.00	\$ 2,200.00	612
Park Board Expense	\$ 1,680.16	\$ 1,085.00	\$ 1,085.00	\$ 493.00	\$ 12,500.00	\$ 5,590.00	701
Computer Services	\$ 6,798.00	\$ 5,636.00	\$ 5,636.00	\$ 7,500.00	\$ 7,500.00	\$ 13,789.00	702
Security Services	\$ 9,127.00	\$ 1,604.00	\$ 1,304.00	\$ 1,826.00	\$ 2,000.00	\$ 2,166.00	703
Health Insurance	\$ 51,372.00	\$ 56,530.00	\$ 50,988.00	\$ 44,673.00	\$ 55,773.00	\$ 57,500.00	704
Professional Services	\$ 18,417.00	\$ 18,305.00	\$ 18,305.00	\$ 17,464.00	\$ 20,000.00	\$ 31,000.00	705
Office Machine Contract	\$ 19,132.00	\$ 12,608.00	\$ 12,608.00	\$ 20,467.00	\$ 13,000.00	\$ 11,000.00	706
Refuse Disposals	\$ 5,823.00	\$ 5,210.00	\$ 5,676.00	\$ 8,469.00	\$ 7,680.00	\$ 1,200.00	707
Portable Toilets	\$ 5,295.00	\$ 6,187.00	\$ 4,013.00	\$ 4,789.00	\$ 6,000.00	\$ 4,677.00	708
Trade Services	\$ 36,245.00	\$ 20,748.00	\$ 228,335.00	\$ 11,443.00	\$ 151,057.00	\$ 17,735.00	709
Utilities - Natural Gas	\$ 1,217.00	\$ 1,135.00	\$ 1,135.00	\$ 2,646.00	\$ 2,300.00	\$ 3,306.00	710
Utilities - Electricity	\$ 8,468.00	\$ 9,337.00	\$ 10,343.00	\$ 12,027.00	\$ 15,300.00	\$ 16,840.00	711
Utilities - Water	\$ -	\$ 201.00	\$ 525.00	\$ 14,826.00	\$ 15,000.00	\$ 14,500.00	712
Bank Fees	\$ 290.00	\$ 35.00	\$ 35.00	\$ 410.00	\$ 500.00	\$ 450.00	723
Supplies	\$ 36,254.97	\$ 37,691.00	\$ 27,010.00	\$ 25,638.00	\$ 31,500.00	\$ 26,401.40	801
Equipment	\$ 1,727.00	\$ 2,563.00	\$ 5,686.00	\$ 4,475.00	\$ 3,000.00	\$ 580.00	802
Repair Parts	\$ 1,401.00	\$ 3,289.00	\$ 4,513.00	\$ 7,421.00	\$ 7,000.00	\$ 3,383.00	804
Awards & Remembrances	\$ -	\$ 397.00	\$ 397.00	\$ 920.00	\$ 1,500.00	\$ 1,078.00	805
Staff Uniforms	\$ 2,255.00	\$ 1,167.00	\$ 1,767.00	\$ -	\$ 1,500.00	\$ 188.00	809
Separation Pay	\$ 5,832.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 68,000.00	900
Other Expenses	\$ 316.00	\$ -	\$ 6,026.00	\$ 5.66	\$ 2,000.00	\$ 2,650.00	901
Total Expenses	\$ 498,536.13	\$ 481,804.00	\$ 629,976.00	\$ 563,124.66	\$ 773,586.00	\$ 562,021.53	
Net Income	\$ 12,884.87	\$ 38,206.00	\$ 695,241.00	\$ 911.34	\$ (222,586.00)	\$ 1,105.67	
Fund Balance		\$ 422,895.00	\$ 248,018.00	\$ 139,111.00	\$ (83,475.00)	\$ 140,216.67	

Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 370,516.15	\$ 208,216.67

Fund Balance is deficient \$ 162,299.48

2/7/2020

2/7/2020



RECREATION FUND

2

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	
Revenues								
Recreation Fund Taxes	\$ 49,646.26	\$ 55,985.00	\$ 49,663.00	\$ 49,663.00	\$ 50,793.00	\$ 59,000.00	\$ 53,426.00	401
Interest Earned - Rec.	\$ 2,181.00	\$ 1,036.00	\$ 551,000.00	\$ 551,000.00	\$ 2,733.00	\$ 1,500.00	\$ 3,400.00	403
Program Fees- General	\$ 514,862.00	\$ 578,753.00	\$ 519,282.00	\$ 544,398.00	\$ 530,396.00	\$ 561,500.00	\$ 525,757.00	405
Donations & Sponsors	\$ 6,516.00	\$ 8,450.00	\$ 25,963.00	\$ 25,963.00	\$ 5,100.00	\$ 10,200.00	\$ 7,900.00	408
Other Income - Recreation	\$ 1,629.00	\$ 3,205.00	\$ 245,783.00	\$ 245,783.00	\$ 1,738.00	\$ 2,000.00	\$ 35,363.00	490
Total Revenues	\$ 574,834.26	\$ 647,429.00	\$ 1,391,691.00	\$ 1,416,807.00	\$ 590,760.00	\$ 634,200.00	\$ 625,846.00	
Expenses								
Full Time Wages - Recreation	\$ 191,646.00	\$ 159,912.00	\$ 156,480.00	\$ 156,480.00	\$ 160,494.00	\$ 177,495.00	\$ 158,453.00	501
Part Time Wages - Programs	\$ 86,153.00	\$ 85,594.00	\$ 84,907.00	\$ 84,907.00	\$ 103,092.50	\$ 106,850.00	\$ 117,865.00	505
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Wages - IMRF	\$ 75,991.00	\$ 83,964.00	\$ 87,874.00	\$ 87,874.00	\$ 63,258.00	\$ 70,300.00	\$ 58,270.00	511
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Marketing	\$ 1,681.00	\$ 662.00	\$ 638.00	\$ 638.00	\$ 1,361.00	\$ 1,000.00	\$ 1,000.00	604
Telephones	\$ 1,384.00	\$ 1,342.00	\$ 1,448.00	\$ 1,448.00	\$ 1,242.00	\$ 1,044.00	\$ 1,063.00	606
Association Dues	\$ 782.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	607
Professional Development	\$ 2,009.00	\$ 3,101.00	\$ 2,732.00	\$ 2,732.00	\$ 970.00	\$ 3,500.00	\$ 2,500.00	608
Mileage	\$ 492.00	\$ 291.00	\$ 464.00	\$ 464.00	\$ 167.00	\$ 250.00	\$ 150.00	612
Security Services	\$ 6,509.00	\$ 4,760.00	\$ 4,760.00	\$ 4,760.00	\$ 8,225.00	\$ 6,650.00	\$ 9,548.00	703
Health Insurance Recreation	\$ 46,254.00	\$ 49,418.00	\$ 58,846.00	\$ 58,846.00	\$ 41,579.00	\$ 63,181.00	\$ 39,500.00	704
Refuse Disposals	\$ 3,507.00	\$ 3,378.00	\$ 3,378.00	\$ 3,378.00	\$ 4,530.00	\$ 4,500.00	\$ 3,859.00	707
Trade Services	\$ 6,102.00	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 2,104.00	\$ 5,000.00	\$ 4,971.00	709
Utilities - Natural Gas	\$ 1,815.00	\$ 1,434.00	\$ 1,434.00	\$ 1,434.00	\$ 2,578.00	\$ 2,400.00	\$ 2,400.00	710
Utilities - Electricity	\$ 14,518.00	\$ 11,726.00	\$ 12,049.00	\$ 12,049.00	\$ 10,107.00	\$ 12,000.00	\$ 16,371.00	711
Utilities - Water	\$ 856.00	\$ 412.00	\$ 592.00	\$ 592.00	\$ 1,239.00	\$ 1,000.00	\$ 1,000.00	712
Program Contractual Services	\$ 110,615.00	\$ 107,528.00	\$ 135,266.00	\$ 135,266.00	\$ 127,016.00	\$ 122,300.00	\$ 99,717.00	717
Credit Card Fees	\$ 6,284.00	\$ 9,736.00	\$ 9,782.00	\$ 9,782.00	\$ 11,443.00	\$ 11,000.00	\$ 14,283.00	718
Brochure Printing	\$ 18,256.00	\$ 14,614.00	\$ 13,875.00	\$ 13,875.00	\$ 17,400.00	\$ 17,000.00	\$ 15,000.00	720
Co-op Fees	\$ 13,100.00	\$ 19,333.00	\$ 17,251.00	\$ 17,251.00	\$ 18,818.00	\$ 16,850.00	\$ 24,623.00	722
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 70,406.00	\$ 61,070.00	\$ 55,076.00	\$ 55,076.00	\$ 64,331.34	\$ 59,050.00	\$ 53,438.65	801
Equipment	\$ 2,832.00	\$ 1,443.00	\$ 2,248.00	\$ 2,248.00	\$ 321.00	\$ 9,400.00	\$ 3,814.17	802
Repair Parts	\$ 8,700.00	\$ 4,987.00	\$ 4,987.00	\$ 4,987.00	\$ 10,258.00	\$ 5,000.00	\$ 5,000.00	804
Severance	\$ -	\$ 6,935.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ 2,115.00	\$ 1,531.00	\$ 14,121.00	\$ 2,228.00	\$ 2,541.00	\$ 3,000.00	\$ 3,035.50	901
Total Expenses	\$ 672,007.00	\$ 637,511.00	\$ 672,198.00	\$ 660,305.00	\$ 653,074.84	\$ 698,770.00	\$ 635,861.32	
Net Income	\$ (97,172.74)	\$ 9,918.00	\$ 719,493.00	\$ 756,502.00	\$ (62,314.84)	\$ (64,570.00)	\$ (10,015.32)	
Fund Balance		\$ 321,153.00	\$ 253,553.00	\$ 1,077,655.00	\$ 175,255.00	\$ 110,685.00	\$ 100,669.68	

Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 476,895.99	\$ 43,231.00

Fund Balance Deficient By: \$ 433,664.99

2/7/2020

2/7/2020

IMRF FUND

3

	2018-19	2018-19	2019-20	2019-20	
	BUDGET	ACTUAL	BUDGET	ESTIMATE	
Revenues					
Property Taxes - IMRF	\$ 40,000.00	\$ 40,634.00	\$ 35,000.00	\$ 35,000.00	401
Interest IMRF	\$ 130.00	\$ 179.00	\$ 100.00	\$ 174.00	403

Total Revenues	\$ 40,130.00	\$ 40,813.00	\$ 35,100.00	\$ 35,174.00	
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Expenses					
IMRF Contribution	\$ 40,227.50	\$ 42,633.28	\$ 30,558.00	\$ 29,500.00	630

Total Expenses	\$ 40,227.50	\$ 42,633.28	\$ 30,558.00	\$ 29,500.00	
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Net Income	\$ (97.50)	\$ (1,820.28)	\$ 4,542.00	\$ 5,674.00	
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Fund Balance	\$ 12,110.50	\$ 10,114.72	\$ 16,652.50	\$ 15,788.72	
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Fund Balance Policy is 25-50% of expenses

2/7/2020

2/7/2020

SOCIAL SECURITY FUND

4

	2018-19	2018-19	2019-20	2019-20
	BUDGET	ACTUAL	BUDGET	ESTIMATE
Revenues				
Property Taxes FICA	\$ 50,000.00	\$ 50,793.00	\$ 50,000.00	\$ 52,000.00
Interest - FICA	\$ 5.00	\$ 211.00	\$ 100.00	\$ 240.00

401

403

Total Revenues	\$ 50,005.00	\$ 51,004.00	\$ 50,100.00	\$ 52,240.00
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Expenses				
FICA - Employer Contribution	\$ 50,784.43	\$ 50,654.13	\$ 50,473.00	\$ 50,391.00

640

Total Expenses	\$ 50,784.43	\$ 50,654.13	\$ 50,473.00	\$ 50,391.00
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Net Income	\$ (779.43)	\$ 349.87	\$ (373.00)	\$ 1,849.00
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Fund Balance	\$ 16,050.57	\$ 16,400.44	\$ 16,027.44	\$ 18,249.44
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Fund Balance Policy is 25-50% of expenses

2/7/2020

2/7/2020

AUDITING FUND

5

	2018-19	2018-19	2019-20	2019-20
	BUDGET	ACTUAL	BUDGET	ESTIMATE
Revenues				
Property Taxes Audit	\$ 10,158.00	\$ 10,158.00	\$ 9,000.00	\$ 10,400.00
Interest Audit	\$ 24.00	\$ 24.00	\$ 5.00	\$ 33.00

401

403

Total Revenues	\$ 10,182.00	\$ 10,182.00	\$ 9,005.00	\$ 10,433.00
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Expenses				
Professional Service - Audit	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00

705

Total Expenses	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
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Net Income	\$ 1,482.00	\$ 1,482.00	\$ 305.00	\$ 1,733.00
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Fund Balance	\$ 3,222.00	\$ 4,704.00	\$ 3,527.00	\$ 6,437.00
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Fund Balance Policy is 25-50% of expenses

50% Expenses
\$ 4,350.00

2/7/2020

LIABILITY INSURANCE FUND

6

	2018-19	2018-19	2019-20	2019-20
	BUDGET	ACTUAL	BUDGET	ESTIMATE
Revenues				
Property Taxes - PDRMA	\$ 40,634.00	\$ 40,634.00	\$ 40,000.00	\$ 41,500.00
Interest - PDRMA	\$ 156.00	\$ 156.00	\$ 10.00	\$ 233.00

401

403

Total Revenues	\$ 40,790.00	\$ 40,790.00	\$ 40,010.00	\$ 41,733.00
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Expenses				
PDRMA Workshops	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 9,535.00	\$ 9,535.00	\$ 7,700.00	\$ 8,000.00
Trade Services	\$ -	\$ -	\$ -	\$ -
Security Reference Check	\$ 462.50	\$ 462.50	\$ 500.00	\$ 500.00
PDRMA Premium	\$ 29,863.00	\$ 29,863.00	\$ 30,000.00	\$ 27,261.60
Safety Supplies	\$ 1,253.00	\$ 1,253.00	\$ 1,500.00	\$ 1,700.00

608

705

709

760

801

Total Expenses	\$ 41,113.50	\$ 41,113.50	\$ 39,700.00	\$ 37,461.60
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Net Income	\$ (323.50)	\$ (323.50)	\$ 310.00	\$ 4,271.40
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Fund Balance	\$ 13,258.50	\$ 13,258.50	\$ 13,568.50	\$ 17,529.90
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Fund Balance Policy is 25-50% of expenses

50% Expenses
\$ 18,730.80

2/7/2020



SPECIAL RECREATION FUND

8

	2018-19	2018-19	2019-20	2019-20	
	BUDGET	ACTUAL	BUDGET	ESTIMATE	
Revenues					
Property Taxes - SEASPAR	\$ 96,885.00	\$ 91,427.00	\$ 100,000.00	\$ 96,200.00	401
Interest - SEASPAR	\$ 551,000.00	\$ 297.00	\$ 20.00	\$ 1,094.00	403
Total Revenues	\$ 647,885.00	\$ 91,724.00	\$ 100,020.00	\$ 97,294.00	
Expenses					
Full Time Wages	\$ 132,521.00	\$ 9,614.00	\$ 9,373.00	\$ 4,300.00	501
ADA Portable Restrooms	\$ 9,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,250.00	708
Special Rec - Instructors	\$ 982.00	\$ 100.00	\$ 4,000.00	\$ 82.00	717
SEASPAR Contribution	\$ 54,689.00	\$ 54,329.00	\$ 61,000.00	\$ 60,788.00	780
ADA Accessibility	\$ -	\$ -	\$ 25,000.00	\$ 4,667.00	709
Other Expense - SEASPAR	\$ 415,086.00	\$ -	\$ -	\$ -	
Total Expenses	\$ 612,278.00	\$ 66,043.00	\$ 101,373.00	\$ 71,087.00	
Net Income	\$ 35,607.00	\$ 25,681.00	\$ (1,353.00)	\$ 26,207.00	
Fund Balance	\$ 90,502.00	\$ 116,183.00	\$ 89,149.00	\$ 142,390.00	

No Fund Balance Policy

2/7/2020

2/7/2020

BONDS & INTEREST FUND

9

	2018-19	2018-19	2019-20	2019-20
	BUDGET	ACTUAL	BUDGET	ESTIMATE
Revenues				
Property Taxes - B&I	\$ 193,014.00	\$ 193,014.00	\$ 180,000.00	\$ 193,000.00
Interest - B&I	\$ 3,159.00	\$ 3,159.00	\$ 25.00	\$ 843.00

401

403

Total Revenues	\$ 196,173.00	\$ 196,173.00	\$ 180,025.00	\$ 193,843.00
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Expenses				
Bonds & Interest-Professional	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00
Bond Principal	\$ 115,000.00	\$ 115,000.00	\$ 120,000.00	\$ 120,250.00
Bond Interest	\$ 30,500.00	\$ 30,500.00	\$ 57,550.00	\$ 57,550.00

705

790

791

Total Expenses	\$ 146,000.00	\$ 146,000.00	\$ 178,050.00	\$ 178,050.00
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Net Income	\$ 50,173.00	\$ 50,173.00	\$ 1,975.00	\$ 15,793.00
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Fund Balance	\$ 182,260.00	\$ 152,433.00	\$ 104,235.00	\$ 120,028.00
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No Fund Balance Policy

2/7/2020

CAPITAL PROJECT FUND

10

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE
Revenues							
Interest Earned	\$ 1,000.00	\$ 1,098.00	\$ (1,165.00)	\$ (1,165.00)	\$ 12,384.00	\$ -	\$ -
Fund Transfer In	\$ -	\$ -			\$ 80,000.00	\$ -	\$ -
Donations & Grants	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 12,384.00	\$ -	\$ -
Veterans Memorial	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 86,000.00	\$ 1,098.00	\$ 398,835.00	\$ 398,835.00	\$ 104,768.00	\$ -	\$ -
Expenses							
Wages-Part Time	\$ -	\$ -			\$ -	\$ -	\$ -
Professional Services	\$ 6,700.00	\$ 4,529.00	\$ 25,044.00	\$ 25,044.00	\$ 21,540.00	\$ 21,540.00	\$ -
Trade Services	\$ 75,000.00	\$ 13,038.00	\$ 631,024.00	\$ 631,024.00	\$ 2,185.00	\$ 2,185.00	\$ 4,000.00
Supplies	\$ 3,000.00	\$ -			\$ -	\$ -	\$ -
Equipment	\$ 3,300.00	\$ -			\$ -	\$ -	\$ -
Capital Account - Land	\$ 300,500.00	\$ 1,639.00			\$ -	\$ -	\$ -
Total Expenses	\$ 388,500.00	\$ 19,206.00	\$ 656,068.00	\$ 656,068.00	\$ 23,725.00	\$ 23,725.00	\$ 4,000.00
Net Income	\$ (302,500.00)	\$ (18,108.00)	\$ (257,233.00)	\$ (257,233.00)	\$ 81,043.00	\$ (23,725.00)	\$ (4,000.00)
Fund Balance		\$ 205,776.00	\$ (51,457.00)	\$ (308,690.00)	\$ 29,586.00	\$ (332,415.00)	\$ 25,586.00

403

408

705

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801

802

810

No Fund Balance Policy

2/7/2020

2/7/2020

VETERANS FUND

11

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE
Revenues							
Donations	\$ 9,228.00	\$ 1,630.00	\$ 2,173.00	\$ 2,173.00	\$ 1,100.00	\$ 500.00	\$ 2,880.00
Interest - VMF	\$ 2.00	\$ 15.00	\$ 551,000.00	\$ 551,000.00	\$ 140.00	\$ 20.00	\$ 200.00
Total Revenues	\$ 9,230.00	\$ 1,645.00	\$ 553,173.00	\$ 553,173.00	\$ 1,240.00	\$ 520.00	\$ 3,080.00
Expenses							
Part Time Wages	\$ 1,000.00	\$ 156.00	\$ 124,421.00	\$ 124,421.00	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ 415,086.00	\$ 415,086.00	\$ -	\$ -	\$ -
Supplies	\$ 5,300.00	\$ 707.00	\$ 9,000.00	\$ 9,000.00	\$ 375.00	\$ 400.00	\$ 1,500.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 6,300.00	\$ 863.00	\$ 556,607.00	\$ 556,607.00	\$ 375.00	\$ 400.00	\$ 1,500.00
Net Income	\$ 2,930.00	\$ 782.00	\$ (3,434.00)	\$ (3,434.00)	\$ 865.00	\$ 120.00	\$ 1,580.00
Fund Balance		\$ 4,810.00	\$ 1,376.00	\$ 1,376.00	\$ 2,241.00	\$ 1,496.00	\$ 3,821.00

408
403

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801

No Fund Balance Policy

2/7/2020