

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
March 12, 2018
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. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - a. Regular Meeting of February 12, 2018
 - b. Executive Session of February 12, 2018
6. Recognition of Visitors
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Office Manager
 - g. Safety Coordinator
 - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
10. New Business
 - a. Close line of credit with First National Bank of Brookfield
 - b. Review First Draft of 2018-19 Budget
 - c. Set Public Hearing for Budget and Appropriations Ordinance 03-2018
11. Open Forum
 - a. Comments from the Floor
 - b. Comments from Commissioners
 - c. Comments from the President

12. Adjourn to Executive Session

In accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

13. Reconvene Open Meeting & Roll Call

14. Action, if any, from Executive Session

15. Adjournment

Date: March 9, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda overview

Executive Session

Executive session minutes were sent in a separate e-mail.

Close Line of Credit with First National Bank of Brookfield

With the grant reimbursement and taxes being received, we did not have to use the line of credit. Staff is looking for approval to close the line of credit.

Review First Draft of 2018-19 Budget

A separate memo detailing the first draft is included in the packet.

Set Public Hearing for Budget and Appropriation Ordinance 03-2018

Staff is looking for the Board to set the Public Hearing for May 14, 2018.

Contact me with any questions.

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
February 12, 2018

1. CALL TO ORDER

President Karen Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:29 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, Office Manager Peggy Ronovsky, and Financial Coordinator Phil Mesi.

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. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions.

5. APPROVE BOARD MEETING MINUTES

Commissioner Stastny made a motion to approve the January 15, 2017 regular meeting minutes as submitted. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

LaGrange Park residents Jim Healy, Jim Pilat, and Dominic Eorio were in attendance in their capacity as La Grange Park Little League board members. They discussed the Little League's field projects and sought Board approval to proceed with projects. Little League would like to replace/repair the pitcher mounds at both the North and South Fields at Hanesworth Park. In addition, Little League wishes to improve the North field by removing the ridges in the grass area in the field, and would like to extend the base line to 70 feet in order to allow the older leagues to play on that field. The League would like to improve the South Field by possibly replacing the entire sodded area and and by reshaping the infield. The League also wishes to improve the South Field, by adding a new soil mixture to the existing clay mixture in the infield. Both Executive Director Briedis and Maintenance Supervisor Healy support the proposals.

Commissioner Kilrea made a motion to approve La Grange Park Little League's plan to improve Hanesworth Park North and South fields. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. He informed the Board that the building was closed and all classes were cancelled last Friday due to the snow storm. An update of sponsorships for Music Under the Stars was given. All the sponsors that have committed has covered the cost for all of the bands that will be playing this summer. Any additional sponsorships will

go towards the production of the booklet that is handed out at each concert and the dedication of the Memorial Park Improvements. The dedication ceremony for the Memorial Park Improvements will be held on June 20th. President Boyd said that she appreciated the Lauterbach & Amen report that was included in the packet.

B. Building & Grounds

A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Executive Director Briedis. There were no additions to his report.

C. Superintendent of Recreation

A written report was included in the packet and was presented by Superintendent of Recreation Dean Carrara. He is working on the Summer brochure with the front office and plans to send it to the printer the week of February 19th.

D. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli was presented by Executive Director Briedis. There were no additions to her report.

E. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Dave Romito and was presented by Executive Director Briedis. There were no additions to his report.

F. Office Manager

A written report was included in the packet and presented by Office Manager Peggy Ronovsky. There were no additions to her report.

G. Safety Coordinator

A written report was included in the packet by Safety Coordinator Megan Jadron and was presented by Executive Director Briedis. There were no additions to her report.

H. Financial Consultant

Financial statements were included in the packet for the month ending January 31, 2018 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Stastny to approve the monthly disbursements in the amount of \$134,260.18. Seconded by Commissioner Corte. Motion passed 5-0 by a roll call vote.

9. UNFINISHED BUSINESS

There was no Unfinished Business

10. NEW BUSINESS

A. Review of 2017-18 Budget vs. Actual

Executive Director Briedis provided a memo of highlights in this month's packet to the Board. A discussion was held.

B. Consider Approval of 2018-19 Budget Timeline

A discussion was held. No special meeting is required because of the way the meetings fall for March and April. A public hearing will be held at the May 14th meeting.

11. OPEN FORUM

A. Comments from the Floor

There were no comments.

B. Comments from Commissioners

A discussion was held regarding the Tennis Courts at Memorial Park. If the District receives a grant, the Board would like to see the courts reconfigured to accommodate small children and pickleball.

C. Comments from the President

President Boyd thanked Vice President Kilrea for running the January's meeting. She informed everyone that she attended the conference in January and gathered a lot of information from all the sessions she attended. President Boyd reported that she attended a session on park district use of a Friends of the Park committee. This type of committee is useful for raising money for a park district outside of normal funding methods and is also used to build support for the park district amongst community residents. President Boyd emphasized that there is no current plan to even consider going to referendum to raise the Park District's levy but instead any such group would be formed to help collect donations for future park improvements.

12. ADJOURN TO EXECUTIVE SESSIONS

In accordance with the Open Meetings Act under Section 2 (c)(21) to discuss minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Commissioner Corte made the motion to adjourn the regular meeting at 7:06 p.m. and go into Executive Session. Seconded by Commissioner Ogden. Motion passed 5-0 by a roll call vote

13. RECONVENE OPEN MEETING & ROLL CALL

President Karen Boyd reconvened the open meeting at 7:10 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present was Executive Director Aleks Briedis.

14. ACTION, IF ANY, FROM EXECUTIVE SESSION

A motion was made by Commissioner Corte to release the executive session minutes of July 10, 2017. Seconded by Commissioner Stastny. Motion passed 5-0 by roll call.

15. ADJOURNMENT

Commissioner Ogden made the motion to adjourn the regular meeting at 7:11 p.m. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

Date: March 9, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Budget

I'm continuing to work on the 2018-19 budget. An overview of any major changes is included in the packet. We will review it at the meeting.

Music Under the Stars Sponsors

We have covered the cost of the bands with the sponsorships. The sponsors are all included in the Summer Brochure.

Summer Brochure

Staff has been working on completing the Summer Brochure.

Memorial Park Improvements Dedication

The dedication will be held on June 20th, the night of our first concert. The dedication and ribbon cutting will start at 5:30 pm. At 6 pm, we will have hot dogs and ice cream cups for all to enjoy. We are currently working on putting together other activities.

Employee Evaluations

Staff and I are starting to work on the annual employee evaluations. These will be completed by the end of March.

Police Report

There were not any incidents so there is not a report this month.

Contact me with any questions.

SEASPAR News and Events • March 2018

SEASPAR Athletes Medal at Special Olympics Winter Games

All three SEASPAR athletes earned medals at the Special Olympics Illinois Winter Games February 6-8!

The Special Olympics Illinois Winter Games is one of nine state sports competitions, and the final state competition for Snowshoeing and Alpine Skiing events. Over 450 athletes competed at the event at Chestnut Mountain Resort in Galena.

William Porch of Westmont earned a gold medal in the Snowshoeing 800M event and a silver medal in the 1600M event. Porch transitioned to Snowshoeing when Special Olympics discontinued Cross Country Skiing, the sport in which he earned gold medals at Winter Games each year from 2013-2017.

Michael Drabik of Woodridge also competed in Snowshoeing and took bronze in the 200M event. This was Drabik's second trip to the Winter Games, having earned a gold medal in Cross Country Skiing in 2017.

Michael Duffy of Westmont earned a bronze medal in the Alpine Skiing Super G (downhill) event, and took fourth place in the Giant Slalom event. Duffy has medaled in the Super G event the last three years, earning gold in 2017.



William Porch

Join us in congratulating these athletes on their hard work and achievements!

Fish Fry Fundraiser Rescheduled

Our Fish Fry at Wheatstack in Lisle on February 9 was canceled due to the snowstorm, but it has been rescheduled to Thursday, March 15! If you have already purchased tickets, you're all set for the new date. If you weren't able to make it in February but can attend on March 15, you can [purchase tickets online](#) or contact Lisa Rasin at 630.968.7857 or lrasin@seaspar.org. We hope to see you there!

Mission

SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities.

Vision

Discover Abilities
Achieve Potential
Realize Dreams

Core Values

Fun • Excellence
Service • Respect
Accountability

Level UP Basketball Hosts SEASPAR Benefit

The Level UP Basketball Academy of Downers Grove is hosting the third annual Level UP Cares 3v3 Basketball Tournament on Saturday, April 14, with all proceeds from the event benefiting SEASPAR.

Level UP provides high-level basketball coaching to children in the Chicagoland area, and is a partner of SEASPAR with its [Level UP Cares](#) program focusing on athletes with disabilities.

The double elimination tournament will be held at the Downers Grove Recreation Center from 9 a.m.– 3 p.m. There are six divisions: grades 3–4; grades 5–6; grades 7–8; grades 9–12; ages 18–35; and ages 35+.

Registration is open until April 7 for \$80/team, with up to four players per team. Participants are guaranteed three games and a tournament t-shirt. Awards are given to division champions.

Lace up your shoes and visit [Level UP's website](#) to register your team today!



Special Olympics Basketball Season Wrap-Up

SEASPAR's Special Olympics Basketball season concluded with the ITRS Tournaments on Sunday, February 18. Our Spartans White Team took second place in their division, fighting back from a 10-point deficit to push their championship game into an extremely rare triple overtime! Our Spartans Blue Team took fourth in their division, and our Gray Team's tournament was canceled.



In late January, all three teams competed in the Special Olympics Illinois Basketball Regional Qualifier. While none of our teams qualified for the State competition, all put forth a valiant effort. Our White and Gray Teams earned silver medals in their divisions, and our Blue Team took bronze. Click the image to the left to watch a video of highlights from the competition!

Join us in congratulating all of our players on a great season: Gavin Scott of Brookfield; Allen Rosete and Chris Tegeler of Darien; Anna Cavallo, Ben Fera, Tim Janus, Mark Maloney, Jeff Osowski, and David Svitak of Downers Grove; Nathan Church and Karl Urycki of La Grange; Alex Schure of La Grange Highlands; Sarah Cavanaugh, David Klein, Joseph Murphy, Tyler Reineke, Sam Smetko, and

Daniel Smrokowski of La Grange Park; Danny Zeiger of Lemont; Ryan Filer, Robert Shuman, and Ben Sojka of Lisle; Anton Allen, Dennis Fones, and Wayne Neumann of Westmont, Kristen McInerney of Willowbrook; and Michael Drabik, Matthew Makey, David Marshall, Samantha Wagner, and Jeff Wiemerslage of Woodridge.

Facebook Fundraising

Are you on Facebook? If so, you can help raise money for SEASPAR with just a few clicks!

Facebook has verified our nonprofit status, meaning that we can accept donations directly through our [Facebook Page](#) with no fees, and our fans can host online fundraisers for us! Many Facebook users host fundraisers for their favorite nonprofits in honor of their birthdays or other special events. Our first Facebook fundraiser was hosted in February by EAGLES participant Claire Slattery of Western Springs, raising \$95 for our programs and services! Be sure to [follow our Page](#), not only for fundraising, but also to enjoy heartwarming photos and videos of all the fun our participants have at programs and events!

Midwestern University Partnership

Midwestern University, one of SEASPAR's community partners honored at the 2017 Believe & Achieve Banquet, hosted two events for our adult participants in February.

The first was a dental health presentation for all three of our EAGLES groups, held at the Darien Sportsplex on February 2. Midwestern students offered fun, interactive sessions focusing on proper dental care techniques. [Check out photos of the activities on Flickr!](#)



The second was the Midwestern Dance, a popular annual event for adult participants. Hosted at Midwestern University in Downers Grove on February 10, the Valentine's Day-themed event offered crafts, cookie decorating, snacks, and – of course – dancing with the students! Participants from Western DuPage Special Recreation Association joined in on the fun as well. Click the image below to watch a video of the event, and [view more photos and videos on Flickr!](#)



The Four C Notes Concert for SEASPAR



Mark your calendar for SEASPAR's annual concert fundraiser on Thursday, April 19 at the Tivoli Theatre in Downers Grove! This year's event will feature The Four C Notes, the Midwest's ONLY Frankie Valli and Four Seasons Tribute!

Doors open at 6:30 p.m. and the show begins at 7 p.m. Tickets are \$25 per person and will be available for purchase online, or by contacting Lisa Rasin at 630.968.7857 or lrasin@seaspar.org. We will email an invitation to our e-newsletter subscribers when ticket sales have begun, so [make sure you're on the list!](#)

Upcoming Events

March 4 • Special Olympics Artistic Gymnastics Regional Qualifier • Palatine
March 8 • Special Olympics Swimming Regional Qualifier • Aurora
March 15 • Fish Fry Fundraiser • Wheatstack, Lisle • [Buy tickets now!](#)
March 16 • St. Patrick's Day Dance • Darien
March 26–29 • Spring Break Camp • Lisle
March 30 • Good Friday Holiday Office Closure



Date: March 2, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

AssetMaxx

I attended the second and final web-based training for AssetMaxx, which will be updating their software. AssetMaxx is the software we use in conjunction with PDRMA to keep track of our assets (capital equipment and projects) for insurance purposes. The auditors also use this information for our capital assets. The new software seems a lot more user friendly. It will go live mid-March.

Budget

I'm continuing to work on the 2018-19 budget. Staff will be giving me their budgets at the end of the week. Next week I will finish the first draft and will present it at the next Board meeting.

Park Pavilion Reservations

Front office staff contacted other communities in the area to find out their pavilion rental fees and procedures. We will be using these to update our fees and to set a fee for the new picnic shelter.

Manual Updates

I have started the process of working with our attorney to update our Board Policy Manual, Policies and Procedures Manual and our Personnel Manual.

IDNR Grant

As I reported to the Board in an e-mail, we received a letter from IDNR stating that our grant reimbursement has been approved and we should be receiving the funds in the next 30 day.

Contact me with any questions.

Date: February 23, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

I was sick at the end of last week, so I combined last week's report with this week's.

Lunch Bunch

I attended our monthly lunch bunch meeting with Executive Director's from the area. Mary Pezdek from Brookfield will be retiring March 15th. We wish her the best!

SEASPAR

I attended the monthly SEASPAR Board Meeting. This month it was held at La Grange Park District's facility. We were given a tour of their new fitness center. SEASPAR is currently working with the Lemont Park District and Village of Lemont to open a new EAGLE's site in downtown Lemont. This would be a great addition to SEASPAR's already popular EAGLE's program.

Timekeeping Software

I was given a demonstration, via webinar, from Timeclock Plus on their timekeeping software. I visited their booth at the IAPD/IPRA conference and wanted to learn more about the software. It's a very powerful software that could move us away from paper timesheets. It integrates with our current payroll system. I will discuss it with the Board in more detail during our budget meetings.

Budget

I'm starting to work on the 2018-19 budget. The first draft will be presented at the next Board meeting.

AssetMaxx

I attended a web-based training for AssetMaxx, which will be updating their software. AssetMaxx is the software we use in conjunction with PDRMA to keep track of our assets (capital equipment and projects) for insurance purposes. The auditors also use this information for our capital assets. The new software seems a lot more user friendly. It will go live mid-March.

Community Pass

The front office staff and I had our annual meeting with Community Pass to review how this are going and any improvements we would like to see with the software. It was a very productive meeting. Overall we are happy with the software.

Lauterbach & Amen Annual Training

I will be attending the Lauterbach & Amen training on Friday afternoon. The topic will focus on upcoming GASB statements affecting financial reporting and a legislative hot topics update.

Contact me with any questions.

Date: March 6, 2018

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Working on large trailer repairs, removed floor and siding and replaced welds with L-shaped angles and bolts
- Working on building a handicapped picnic table for placement under new gazebo at Memorial Park
- Had all trees at Memorial Park trimmed by Bluder Tree Service.
- Keeping up with daily routine of garbage in all Parks
- Changed oil in trucks and completed truck and trailer State inspections
- Working on quotes for installation of fence at top of Memorial Park (after bushes are removed)

DATE: March 5, 2018
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for March 12, 2018**

SENIOR CLUB

The group got together on Monday February 19th and enjoyed the movie, The Shack and hamburgers from Paul's Place. Our next get together is scheduled for Monday March 26th.

SATURDAY SPORT PROGRAMS AT PARK JR HIGH

We had over one hundred and twenty kids participate in our Saturday Sports programs at Park Junior High School. We offered eleven different activities for the children to choose from, the second session ran February 10th – March 10th, skipping February 24th. We had a total of two hundred and seventy-one children participate in these two four-week session programs.

WOMENS VOLLEYBALL LEAGUE

Our Women's Volleyball League concluded on Tuesday February 13th at Park Junior High School with the championship match being held. We had ten teams competing in the league this year.

DADDY DAUGHTER DATE NIGHT

Our annual Daddy Daughter Date Night was held on Friday February 23rd. The event was very well received by the one hundred participants that attended it. Thanks to Nancy, Dave, Amanda and Roy for helping make this event the success that it was.

CHILDREN'S DANCE RECITAL

Our children's dance recital is scheduled for this Saturday March 10th at 1:30pm at Park Junior High School. We have over one hundred children participating in this program this year. Michele Ritacco does a wonderful job of instructing this program.

SUMMER BROCHUE

The summer brochure is at the designers and we expect the first draft sometime later this week. We are on schedule to have the brochure at the printers by Monday March 12th and out to the post office the week of March 26th.

UPCOMING EVENTS

- Easter Egg Hunt – Saturday March 24th at Memorial Park
- Senior Club – Monday March 26th

Date: March 12, 2018

To: Aleks Briedis

From: Ashley Simoncelli

Re: March 2018 Board Report

PRESCHOOL

We currently have 116 students enrolled for the 2018-2019 school year which is right about where we were this time last year.

Our Science Fair/Open House is scheduled for March 21st 6:00-7:30 pm.

SUMMER CONCERTS

Bands are booked for the summer as well as sponsors. Our total band costs are \$7,600. We have a great line up and I anticipate it being a great summer!

SUMMER CAMPS & PROGRAMING

Summer camp themes, trips and programs are planned. I am now moving forward with summer camp staffing. I will send out contracts offering summer positions to those employees who worked last summer.

RENTAL

Attached is the rental summary.

Season Statistics Report - FY 2017-18 indoor rentals									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3	May-17	0	0	6	0	0	1,532.50	1,532.50	0
4	Jun-17	0	0	4	0	1	1,125.00	1,125.00	0
5	Jul-17	0	0	2	0	0	390	390	0
6	Aug-17	0	0	10	0	0	3,491.50	3,491.50	0
7	Sep-17	0	0	8	0	0	2,135.00	2,135.00	0
8	Oct-17	0	0	3	0	1	770	770	0
9	Nov-17	0	0	5	0	0	1,162.50	1,162.50	0
10	Dec-17	0	0	2	0	0	750	750	0
11	Jan-18	0	0	3	0	0	1,340.00	1,340.00	0
12	Feb-18	0	0	5	0	0	2,290.00	2,290.00	0
15	Mar-18	0	0	5	0	0	1,850.00	1,850.00	0
16	Apr-18	0	0	1	0	0	490	350	140
17	Deposit	0	50	1	0	1	100	100	0
PROGRAM TOTALS				55	0	3	17,426.50	17,286.50	140
Charges & Discounts		Amount							
Price		17,426.50							
TOTAL CHARGES		17,426.50							
Payments		Amount							
Cash		2,463.75							
Check		4,573.25							
Credit Card		10,044.50							
Write Off		205							
TOTAL PAYMENTS		17,286.50							
Balance		140							

Date: March 7, 2018
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in February, 2018. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus E-Brief's, West Cook News, Chamber of Commerce, Rose Clippings, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **784 Likes (5 more than last month)**.
 - Promotion for special events/Trips: Apple Holler Trip, Navy Pier Trip, Music Under the Stars Sponsorships.
- Articles written and/or submitted to media outlets regarding:
 - Elementary Drawing
 - Cartoon Drawing
 - Guitar
 - Karate
 - Yoga Fitness
 - Pure Strength
- Aladdin financial report was submitted to Dean. Overall revenue was \$10,832.21!
- Little Mermaid rehearsals are in full force. 136 kids were cast.
- Summer Brochure has been completed and will be uploaded to the printer March 12.
- Jay Baney from Community Pass is still working on getting more information to me regarding the television in the hallway and implementing Community Pass onto it. It's been a long process, but apparently there have been some technical issues on their side. I will keep Aleks and Dean updated as we proceed.
- Photo ops have been sent to all media outlets for them to consider coming out to any of our events or programs and take pictures/write a story.
- Bulletin board outside of Resource Room continues to be updated with all our press clippings and community news.
- Website continues to be updated.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report March 2018

- Monthly financial work was completed. Payroll was processed for February and payables were processed for the March meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisting in preschool, enrichment, and flex scheduling sign up.
- Assisted with registering play participants.
- Daily settlements for online registration were completed.
- Checking daily balances due for all registrations, sending reminder notices.
- Continuing to assist with online registration for Fall 2018-Winter/Spring 2019 Ready Teddy Preschool.
- Staff is helping with Summer 2018 Brochure production.
- We had a conference call with our CommunityPass representative. It was a meeting regarding our needs and wants from the system and how things are going so far. The meeting was very productive. And we all agreed it was a great move to us CommunityPass as our online registration software.
- Staff started the process of inputting the Summer 2018 Brochure into our online software.

Date: March 6, 2018

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

March Board Report 2018



Inspections:

All playgrounds are being inspected on a regular basis. No major repairs needed at this time.

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

Other:

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. Many certificates are coming in for upcoming spring picnics at our parks.

K and S Automatic Sprinklers conducted their annual inspection for the Recreation Center. The Maintenance Garage will be conducted in May.

I am currently in the process of updating our park rules signage for the parks as well as creating signage for the splash area at Memorial Park. I am currently in contact with Infinity Signs to create the type of signs that we need for those areas.

I am in the process of updating all first aid kits in the Recreation Center and Maintenance Garage.

I am currently researching new safety materials to share with staff through PDRMA and DuPont.

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 74,530.06	\$ 363,087.37	\$ 512,400.00	70.86	\$ 309,487.36	54.78
Replacement Taxes	0.00	10,213.66	15,000.00	68.09	12,307.45	82.05
Interest Earned-Corp.	34.47	1,305.63	400.00	326.41	572.37	163.53
Other Income - Corpor	0.00	4,085.13	3,500.00	116.72	1,342.50	27.40
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Total Revenues	74,564.53	378,691.79	531,300.00	71.28	323,709.68	55.31
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Expenses						
Full Time Wages-Adm	17,560.86	192,751.28	230,498.79	83.62	176,343.25	80.17
Part Time Wages	4,752.46	57,419.16	66,000.00	87.00	57,094.25	93.60
Wages - Program Lead	0.00	0.00	0.00	0.00	711.00	0.00
Legal Publications	0.00	230.30	1,200.00	19.19	1,293.32	129.33
Postage Stamps	0.00	363.23	1,300.00	27.94	1,431.48	110.11
Public Relations	0.00	35.00	500.00	7.00	300.00	30.00
Telephones	453.91	4,938.74	6,100.00	80.96	4,642.79	74.88
Association Dues	4,422.86	4,676.86	5,400.00	86.61	4,791.86	88.74
Professional Developm	1,049.69	6,029.54	5,850.00	103.07	3,347.42	56.26
Subscriptions	0.00	553.75	1,200.00	46.15	427.40	61.06
Mileage Reimburseme	230.76	2,538.36	3,100.00	81.88	2,776.96	92.57
Park Board Expense	60.00	754.95	5,200.00	14.52	910.00	17.50
Computer Services	374.00	6,730.20	6,800.00	98.97	5,618.61	88.48
Security Services	0.00	1,320.43	2,050.00	64.41	1,169.04	12.24
Health Insurance Admi	16,499.33	43,344.38	58,449.00	74.16	42,048.15	72.72
Professional Services	925.00	26,930.77	24,000.00	112.21	16,182.81	101.14
Office Machine Contra	6,908.26	11,546.90	12,400.00	93.12	6,270.75	52.26
Refuse Disposals	568.57	5,114.67	6,000.00	85.24	4,669.07	89.79
Portable Toilets	0.00	3,720.00	5,200.00	71.54	4,780.00	85.36
Trade Services	325.00	212,329.40	34,300.00	619.04	9,975.32	28.02
Utilites - Natural Gas	515.50	1,356.96	1,600.00	84.81	1,430.33	55.01
Utilities - Electricity	1,053.36	9,291.90	12,000.00	77.43	8,814.52	83.16
Utilities - Water	0.00	525.30	1,000.00	52.53	200.55	20.06
Bank Fees	0.00	378.59	500.00	75.72	45.00	9.00
Supplies	1,764.55	19,685.65	33,600.00	58.59	26,253.62	76.99
Equipment	27.87	4,855.73	6,100.00	79.60	1,666.02	55.53
Repair Parts	113.59	3,605.56	4,200.00	85.85	3,289.00	96.74
Awards & Remembran	0.00	0.00	450.00	0.00	397.25	88.28
Staff Uniforms	0.00	0.00	2,100.00	0.00	1,086.86	51.76
Separation Pay	0.00	0.00	118,101.00	0.00	0.00	0.00
Other Expenses	0.00	270.00	2,000.00	13.50	0.01	0.00
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Total Expenses	57,605.57	621,297.61	657,198.79	94.54	387,966.64	67.06
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 16,958.96	\$ (242,605.82)	\$ (125,898.79)	192.70	\$ (64,256.96)	(961.21)
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Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 7,031.14	\$ 34,253.53	\$ 45,000.00	76.12	\$ 36,384.10	70.16
Interest Earned - Rec.	37.38	1,160.11	800.00	145.01	821.47	328.59
Programs Fees - Gener	59,647.73	474,771.52	555,850.00	85.41	458,342.81	86.36
Donations & Sponsors	0.00	600.00	19,000.00	3.16	1,000.00	16.39
Other Income - Recreat	0.00	0.08	100.00	0.08	0.00	0.00
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Total Revenues	66,716.25	510,785.24	620,750.00	82.29	496,548.38	84.30
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	13,833.73	141,364.15	153,570.50	92.05	135,493.01	85.51
Part Time Wages-Prog	10,005.64	68,586.86	111,900.00	61.29	73,714.49	69.74
Wages - Program Lead	6,454.08	69,641.10	80,550.00	86.46	64,489.69	96.25
Program Marketing	0.00	637.37	1,000.00	63.74	637.37	37.49
Telephones	124.83	1,240.94	1,650.00	75.21	1,279.37	106.61
Association Dues	0.00	0.00	600.00	0.00	350.00	64.81
Professional Developm	838.48	2,652.45	3,500.00	75.78	2,736.55	78.19
Mileage	0.00	188.91	300.00	62.97	291.13	72.78
Security Services	1,538.90	6,005.39	7,200.00	83.41	6,040.06	83.89
Health Insurance Rec.	15,182.52	44,819.28	57,818.00	77.52	34,964.57	80.24
Refuse Disposals	350.90	3,704.16	4,000.00	92.60	3,261.75	90.60
Trade Services	73.98	6,292.76	8,500.00	74.03	3,215.40	49.47
Utilites - Natural Gas	643.13	1,539.14	2,500.00	61.57	918.67	36.75
Utilities - Electricity	1,354.87	9,878.97	16,500.00	59.87	10,620.69	75.86
Utilities - Water	0.00	381.14	1,000.00	38.11	412.15	41.22
Program Contractual S	10,090.76	110,934.98	111,840.00	99.19	90,258.13	83.08
Credit Card Fees	775.57	8,519.23	10,000.00	85.19	8,086.81	67.39
Brochure Printing	0.00	12,220.34	15,000.00	81.47	13,751.69	80.89
Co-op Fees	3,526.64	17,252.08	20,300.00	84.99	19,332.62	120.83
Bank Fees	43.20	191.70	0.00	0.00	392.40	0.00
Supplies	5,303.58	37,221.67	56,950.00	65.36	47,722.35	90.21
Equipment	199.12	1,671.95	7,900.00	21.16	158.40	2.48
Repair Parts	0.00	1,275.00	5,000.00	25.50	4,300.00	49.43
Severance Contengenc	0.00	0.00	0.00	0.00	6,935.50	0.00
Other Expenses	0.00	1,786.33	2,676.00	66.75	1,338.00	53.52
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Total Expenses	70,339.93	548,005.90	680,254.50	80.56	530,700.80	82.79
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Net Income	\$ (3,623.68)	\$ (37,220.66)	\$ (59,504.50)	62.55	\$ (34,152.42)	65.74
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Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 5,624.91	\$ 27,402.81	\$ 45,000.00	60.90	\$ 14,037.93	33.42
Interest IMRF	0.33	56.86	0.00	0.00	41.78	1,178.00
	<u>5,625.24</u>	<u>27,459.67</u>	<u>45,000.00</u>	61.02	<u>14,079.71</u>	33.52
Total Revenues						
Expenses						
IMRF Contribution	3,400.13	35,146.04	44,307.09	79.32	36,931.17	83.40
	<u>3,400.13</u>	<u>35,146.04</u>	<u>44,307.09</u>	79.32	<u>36,931.17</u>	83.40
Total Expenses						
Net Income	\$ 2,225.11	\$ (7,686.37)	\$ 692.91	(1,109.2	\$ (22,851.46)	1,002.70
	<u><u>2,225.11</u></u>	<u><u>(7,686.37)</u></u>	<u><u>692.91</u></u>		<u><u>(22,851.46)</u></u>	

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 7,031.14	\$ 34,253.53	\$ 50,000.00	68.51	\$ 28,012.23	58.36
Interest-FICA	<u>1.08</u>	<u>49.24</u>	<u>10.00</u>	492.40	<u>12.40</u>	1,240.00
Total Revenues	<u>7,032.22</u>	<u>34,302.77</u>	<u>50,010.00</u>	68.59	<u>28,024.63</u>	58.38
Expenses						
FICA-Employer Contri	<u>4,094.13</u>	<u>41,486.27</u>	<u>50,063.15</u>	82.87	<u>40,139.74</u>	84.06
Total Expenses	<u>4,094.13</u>	<u>41,486.27</u>	<u>50,063.15</u>	82.87	<u>40,139.74</u>	84.06
Net Income	\$ <u><u>2,938.09</u></u>	\$ <u><u>(7,183.50)</u></u>	\$ <u><u>(53.15)</u></u>	13,515.5	\$ <u><u>(12,115.11)</u></u>	(4,846.04)

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 1,406.23	\$ 6,850.71	\$ 8,600.00	79.66	\$ 5,602.44	67.50
Interest Auditing	<u>(0.20)</u>	<u>8.10</u>	<u>5.00</u>	162.00	<u>14.04</u>	<u>1,404.00</u>
Total Revenues	<u>1,406.03</u>	<u>6,858.81</u>	<u>8,605.00</u>	79.71	<u>5,616.48</u>	67.66
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Net Income	\$ <u>1,406.03</u>	\$ <u>(1,591.19)</u>	\$ <u>155.00</u>	(1,026.5	\$ <u>(2,583.52)</u>	(2,557.9

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 5,624.91	\$ 27,402.81	\$ 39,000.00	70.26	\$ 22,409.78	63.13
Interest-PDRMA	(0.20)	62.49	10.00	624.90	27.42	1,742.00
	<u>5,624.71</u>	<u>27,465.30</u>	<u>39,010.00</u>	70.41	<u>22,437.20</u>	63.20
Total Revenues						
Expenses						
Professional Services,	2,245.78	4,907.29	7,700.00	63.73	4,898.35	60.47
Trade Services	0.00	0.00	0.00	0.00	160.00	0.00
Security Reference Ch	0.00	311.00	500.00	62.20	299.50	59.90
PDRMA Premium	0.00	29,373.36	29,000.00	101.29	27,351.84	109.41
Safety Supplies	95.54	1,043.51	1,500.00	69.57	446.71	29.78
	<u>2,341.32</u>	<u>35,635.16</u>	<u>38,700.00</u>	92.08	<u>33,156.40</u>	94.46
Total Expenses						
Net Income	\$ <u>3,283.39</u>	\$ <u>(8,169.86)</u>	\$ <u>310.00</u>	(2,635.4	\$ <u>(10,719.20)</u>	(2,673.1

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 12,656.05	\$ 61,656.35	\$ 90,000.00	68.51	\$ 33,678.29	44.90
Interest-SEASPAR	10.01	425.53	20.00	1,127.65	115.40	577.00
	<u>12,666.06</u>	<u>62,081.88</u>	<u>90,020.00</u>	68.96	<u>33,793.69</u>	45.05
Total Revenues						
Expenses						
Full Time Wages-Boar	680.56	10,001.11	11,810.03	84.68	9,408.25	84.90
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00	0.00
Special Rec-Instrutors	12.20	981.95	4,000.00	24.55	362.50	7.25
SEASPAR Contributio	0.00	27,344.50	55,000.00	49.72	58,055.99	96.76
	<u>692.76</u>	<u>38,327.56</u>	<u>142,810.03</u>	26.84	<u>67,826.74</u>	55.70
Total Expenses						
Net Income	\$ <u>11,973.30</u>	\$ <u>23,754.32</u>	\$ <u>(52,790.03)</u>	(45.00)	\$ <u>(34,033.05)</u>	72.78

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 26,718.33	\$ 130,163.40	\$ 180,000.00	72.31	\$ 110,632.34	61.81
Interest- Bond&Interes	15.80	967.61	25.00	3,870.44	523.31	654.14
	<u>26,734.13</u>	<u>131,131.01</u>	<u>180,025.00</u>	72.84	<u>111,155.65</u>	62.07
Total Revenues						
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	500.00	100.00
Bond Principal	0.00	115,250.00	110,000.00	104.77	110,000.00	100.00
Bond Interest	0.00	64,450.00	69,450.00	92.80	67,750.00	100.00
	<u>0.00</u>	<u>179,950.00</u>	<u>179,950.00</u>	100.00	<u>178,250.00</u>	100.00
Total Expenses						
Net Income	\$ <u>26,734.13</u>	\$ <u>(48,818.99)</u>	\$ <u>75.00</u>	(65,091.1)	\$ <u>(67,094.35)</u>	(8,083.6)

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 0.00	\$ (1,165.27)	\$ 500.00	(233.05)	\$ 1,448.48	579.39
Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	400,000.00	0.00	44,450.00	11.11
	<u>0.00</u>	<u>(1,165.27)</u>	<u>470,500.00</u>	<u>(0.25)</u>	<u>45,898.48</u>	<u>10.43</u>
Total Revenues	<u>0.00</u>	<u>(1,165.27)</u>	<u>470,500.00</u>	<u>(0.25)</u>	<u>45,898.48</u>	<u>10.43</u>
Expenses						
Professional Services	0.00	25,044.27	14,000.00	178.89	13,553.16	30.12
Trade Services- Cap Pr	0.00	626,911.03	798,000.00	78.56	86,019.86	9.84
Supplies-Cap Proj	0.00	0.00	500.00	0.00	395.00	0.00
Equipment-Cap Projec	0.00	4,113.00	4,200.00	97.93	0.00	0.00
	<u>0.00</u>	<u>656,068.30</u>	<u>816,700.00</u>	<u>80.33</u>	<u>99,968.02</u>	<u>10.80</u>
Total Expenses	<u>0.00</u>	<u>656,068.30</u>	<u>816,700.00</u>	<u>80.33</u>	<u>99,968.02</u>	<u>10.80</u>
Net Income	\$ <u>0.00</u>	\$ <u>(657,233.57)</u>	\$ <u>(346,200.00)</u>	189.84	\$ <u>(54,069.54)</u>	11.13

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 0.96	\$ 21.75	\$ 0.00	0.00	\$ 10.48	524.00
VMF Donations	0.00	1,455.00	2,000.00	72.75	1,790.00	35.80
Veterans Memorial Fu	600.00	718.00	20.00	3,590.00	100.00	0.00
	<u>600.96</u>	<u>2,194.75</u>	<u>2,020.00</u>		<u>1,900.48</u>	
Total Revenues	<u>600.96</u>	<u>2,194.75</u>	<u>2,020.00</u>	108.65	<u>1,900.48</u>	37.99
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	26.00	2.60
Supplies-Memorial Pro	0.00	665.00	600.00	110.83	287.75	9.59
	<u>0.00</u>	<u>665.00</u>	<u>600.00</u>		<u>313.75</u>	
Total Expenses	<u>0.00</u>	<u>665.00</u>	<u>600.00</u>	110.83	<u>313.75</u>	7.84
Net Income	\$ <u>600.96</u>	\$ <u>1,529.75</u>	\$ <u>1,420.00</u>	107.73	\$ <u>1,586.73</u>	158.36

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Tax	\$ 74,530.06	\$ 363,087.37	\$ 512,400.00	70.86	54.78
01-402	Replacement Taxes	0.00	10,213.66	15,000.00	68.09	82.05
01-403	Interest Earned-Corp	34.47	1,305.63	400.00	326.41	163.53
01-490	Other Income - Corp	0.00	4,085.13	3,500.00	116.72	27.40
02-401	Recreation Fund Tax	7,031.14	34,253.53	45,000.00	76.12	70.16
02-403	Interest Earned - Rec	37.38	1,160.11	800.00	145.01	328.59
02-405	Programs Fees - Gen	59,647.73	474,771.52	555,850.00	85.41	86.36
02-408	Donations & Sponso	0.00	600.00	19,000.00	3.16	16.39
02-490	Other Income - Recr	0.00	0.08	100.00	0.08	0.00
03-401	Property Taxes-IMR	5,624.91	27,402.81	45,000.00	60.90	33.42
03-403	Interest IMRF	0.33	56.86	0.00	0.00	4,178.0
04-401	Property Taxes FIC	7,031.14	34,253.53	50,000.00	68.51	58.36
04-403	Interest-FICA	1.08	49.24	10.00	492.40	1,240.0
05-401	Property Taxes Audi	1,406.23	6,850.71	8,600.00	79.66	67.50
05-403	Interest Auditing	(0.20)	8.10	5.00	162.00	1,404.0
06-401	Property Taxes-PDR	5,624.91	27,402.81	39,000.00	70.26	63.13
06-403	Interest-PDRMA	(0.20)	62.49	10.00	624.90	2,742.0
08-401	Property Taxes-SEA	12,656.05	61,656.35	90,000.00	68.51	44.90
08-403	Interest-SEASPAR	10.01	425.53	20.00	2,127.6	577.00
09-401	Property Taxes-Bon	26,718.33	130,163.40	180,000.00	72.31	61.81
09-403	Interest- Bond&Inter	15.80	967.61	25.00	3,870.4	654.14
10-403	Interest Earned-Fund	0.00	(1,165.27)	500.00	(233.05)	579.39
10-407	Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00
10-408	Donation & Grants-	0.00	0.00	400,000.00	0.00	11.11
11-403	Interest Earned- Fun	0.96	21.75	0.00	0.00	524.00
11-408	VMF Donations	0.00	1,455.00	2,000.00	72.75	35.80
11-409	Veterans Memorial	600.00	718.00	20.00	3,590.0	0.00
	Total Revenues	<u>200,970.13</u>	<u>1,179,805.95</u>	<u>2,037,240.00</u>	57.91	53.96
Expenses						
01-501	Full Time Wages-A	17,560.86	192,751.28	230,498.79	83.62	80.17
01-505	Part Time Wages	4,752.46	57,419.16	66,000.00	87.00	93.60
01-601	Legal Publications	0.00	230.30	1,200.00	19.19	129.33
01-603	Postage Stamps	0.00	363.23	1,300.00	27.94	110.11
01-604	Public Relations	0.00	35.00	500.00	7.00	30.00
01-606	Telephones	453.91	4,938.74	6,100.00	80.96	74.88
01-607	Association Dues	4,422.86	4,676.86	5,400.00	86.61	88.74
01-608	Professional Develo	1,049.69	6,029.54	5,850.00	103.07	56.26
01-610	Subscriptions	0.00	553.75	1,200.00	46.15	61.06
01-612	Mileage Reimburse	230.76	2,538.36	3,100.00	81.88	92.57
01-701	Park Board Expense	60.00	754.95	5,200.00	14.52	17.50
01-702	Computer Services	374.00	6,730.20	6,800.00	98.97	88.48
01-703	Security Services	0.00	1,320.43	2,050.00	64.41	12.24
01-704	Health Insurance Ad	16,499.33	43,344.38	58,449.00	74.16	72.72
01-705	Professional Service	925.00	26,930.77	24,000.00	112.21	101.14
01-706	Office Machine Con	6,908.26	11,546.90	12,400.00	93.12	52.26

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	568.57	5,114.67	6,000.00	85.24	89.79
01-708 Portable Toilets	0.00	3,720.00	5,200.00	71.54	85.36
01-709 Trade Services	325.00	212,329.40	34,300.00	619.04	28.02
01-710 Utilites - Natural Ga	515.50	1,356.96	1,600.00	84.81	55.01
01-711 Utilities - Electricity	1,053.36	9,291.90	12,000.00	77.43	83.16
01-712 Utilities - Water	0.00	525.30	1,000.00	52.53	20.06
01-723 Bank Fees	0.00	378.59	500.00	75.72	9.00
01-801 Supplies	1,764.55	19,685.65	33,600.00	58.59	76.99
01-802 Equipment	27.87	4,855.73	6,100.00	79.60	55.53
01-804 Repair Parts	113.59	3,605.56	4,200.00	85.85	96.74
01-805 Awards & Remembr	0.00	0.00	450.00	0.00	88.28
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	51.76
01-900 Separation Pay	0.00	0.00	118,101.00	0.00	0.00
01-901 Other Expenses	0.00	270.00	2,000.00	13.50	0.00
02-501 Full Time Wages-Re	13,833.73	141,364.15	153,570.50	92.05	85.51
02-505 Part Time Wages-Pr	10,005.64	68,586.86	111,900.00	61.29	69.74
02-511 Wages - Program Le	6,454.08	69,641.10	80,550.00	86.46	96.25
02-604 Program Marketing	0.00	637.37	1,000.00	63.74	37.49
02-606 Telephones	124.83	1,240.94	1,650.00	75.21	106.61
02-607 Association Dues	0.00	0.00	600.00	0.00	64.81
02-608 Professional Develo	838.48	2,652.45	3,500.00	75.78	78.19
02-612 Mileage	0.00	188.91	300.00	62.97	72.78
02-703 Security Services	1,538.90	6,005.39	7,200.00	83.41	83.89
02-704 Health Insurance Re	15,182.52	44,819.28	57,818.00	77.52	80.24
02-707 Refuse Disposals	350.90	3,704.16	4,000.00	92.60	90.60
02-709 Trade Services	73.98	6,292.76	8,500.00	74.03	49.47
02-710 Utilites - Natural Ga	643.13	1,539.14	2,500.00	61.57	36.75
02-711 Utilities - Electricity	1,354.87	9,878.97	16,500.00	59.87	75.86
02-712 Utilities - Water	0.00	381.14	1,000.00	38.11	41.22
02-717 Program Contractual	10,090.76	110,934.98	111,840.00	99.19	83.08
02-718 Credit Card Fees	775.57	8,519.23	10,000.00	85.19	67.39
02-720 Brochure Printing	0.00	12,220.34	15,000.00	81.47	80.89
02-722 Co-op Fees	3,526.64	17,252.08	20,300.00	84.99	120.83
02-723 Bank Fees	43.20	191.70	0.00	0.00	0.00
02-801 Supplies	5,303.58	37,221.67	56,950.00	65.36	90.21
02-802 Equipment	199.12	1,671.95	7,900.00	21.16	2.48
02-804 Repair Parts	0.00	1,275.00	5,000.00	25.50	49.43
02-901 Other Expenses	0.00	1,786.33	2,676.00	66.75	53.52
03-630 IMRF Contribution	3,400.13	35,146.04	44,307.09	79.32	83.40
04-640 FICA-Employer Con	4,094.13	41,486.27	50,063.15	82.87	84.06
05-705 Professional Service	0.00	8,450.00	8,450.00	100.00	100.00
06-705 Professional Service	2,245.78	4,907.29	7,700.00	63.73	60.47
06-717 Security Reference	0.00	311.00	500.00	62.20	59.90
06-760 PDRMA Premium	0.00	29,373.36	29,000.00	101.29	109.41
06-801 Safety Supplies	95.54	1,043.51	1,500.00	69.57	29.78
08-501 Full Time Wages-Bo	680.56	10,001.11	11,810.03	84.68	84.90
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-709 ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00
08-717 Special Rec-Instruto	12.20	981.95	4,000.00	24.55	7.25

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-780 SEASPAR Contribu	0.00	27,344.50	55,000.00	49.72	96.76
09-705 Bonds & Interest-Pr	0.00	250.00	500.00	50.00	100.00
09-790 Bond Principal	0.00	115,250.00	110,000.00	104.77	100.00
09-791 Bond Interest	0.00	64,450.00	69,450.00	92.80	100.00
10-705 Professional Service	0.00	25,044.27	14,000.00	178.89	30.12
10-709 Trade Services- Cap	0.00	626,911.03	798,000.00	78.56	9.84
10-801 Supplies-Cap Proj	0.00	0.00	500.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	4,113.00	4,200.00	97.93	0.00
11-505 Wages-Part Tme-Me	0.00	0.00	0.00	0.00	2.60
11-801 Supplies-Memorial	0.00	665.00	600.00	110.83	9.59
	<u>138,473.84</u>	<u>2,165,031.84</u>	<u>2,619,033.56</u>		
Total Expenses	138,473.84	2,165,031.84	2,619,033.56	82.67	53.52
Net Income	\$ <u>62,496.29</u>	\$ <u>(985,225.89)</u>	\$ <u>(581,793.56)</u>	169.34	52.00

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Feb 28, 2018 to Feb 28, 2018

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Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
2/28/18	01-228 Aflac-Medical Cash Basis	295812	MONTHLY BILLING AFLAC	224.40	224.40	
2/28/18	02-717 Program Contract Cash Basis	3-7-2018 26	ALADDIN PERFORMANCE DVD AMPERE IMAGE	1,200.00	1,200.00	PTT
2/28/18	01-705 Professional Servi Cash Basis	3-6-2018	BILLING DUE ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	105.00	105.00	ADM
2/28/18	01-705 Professional Servi Cash Basis	FEB 12 2018	FEE FOR SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	472.50	472.50	ADM
2/28/18	02-170 Prepaid Expense Cash Basis	5006976731	PREPAID FOR FY 18-19 THEN CODE TO 02-717-PCN ASCAP	349.46	349.46	PCN
2/28/18	01-606 Telephones Cash Basis	1780-3-2018	USAGE FOR SIGN ON LAGRANGE ROAD AT&T	69.98	69.98	OFF
2/28/18	01-606 Telephones Cash Basis	4584-3-18	USAGE FOR MAINTENANCE AT&T	54.23	54.23	OFF
2/28/18	02-801 Supplies Cash Basis	3-12-18	AWARD FOR VOLLEYBALL LEAGUE GERT AUGUST	150.00	150.00	PSC
2/28/18	02-801 Supplies Cash Basis	3-2018	SET SUPPLY FROM ALADDIN JOHN BADERMAN	279.43	279.43	PTT
2/28/18	02-801 Supplies Cash Basis	2-13-2018	V-BALL AWARD DEBRA BEZANIS	150.00	150.00	PSC
2/28/18	11-801 Supplies-Memoria Cash Basis	3-12-2018	BRICKS PURCHASED FOR VMF BRICK MARKERS USA	290.00	290.00	VMF
2/28/18	02-709 Trade Services Cash Basis	490	FLOOR MAT EXCHANGE CINTAS	36.99	36.99	BRC
2/28/18	02-709 Trade Services Cash Basis	860	FLOOR MATS EXCHANGE CINTAS	36.99	36.99	BRC
2/28/18	01-801 Supplies Cash Basis	3-2018	FUEL PURCHASED WEX BANK	111.00	111.00	VEH
2/28/18	01-711 Utilities - Electrici Cash Basis	0000 3-2018	USAGE AT MEMORIAL PARK COM-ED	332.19	332.19	PKS

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Feb 28, 2018 to Feb 28, 2018

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2/28/18	01-711 Utilities - Electrici Cash Basis	3000 3-2018	USAGE AT LAGRANGE ROAD AND OAK COM-ED	0.25	0.25	PKS
2/28/18	01-711 Utilities - Electrici Cash Basis	3011 3-2018	USAGE AT BEACH/OAK PARK COM-ED	3.65	3.65	PKS
2/28/18	02-711 Utilities - Electrici Cash Basis	5008 3-2018	USAGE AT REC CENTER COM-ED	1,274.28	1,274.28	BRC
2/28/18	01-711 Utilities - Electrici Cash Basis	6006 3-2018	USAGE AT YENA PARK COM-ED	39.80	39.80	PKS
2/28/18	01-711 Utilities - Electrici Cash Basis	7005 3-2018	USAGE AT HANESWORTH PARK COM-ED	220.11	220.11	PKS
2/28/18	01-711 Utilities - Electrici Cash Basis	7017 3-2018	USAGE AT WOODLAWN AND LAGRNAGE ROAD COM-ED	31.47	31.47	PKS
2/28/18	01-711 Utilities - Electrici Cash Basis	9007 3-2018	USAGE AT MAINTENANCE FACILITY COM-ED	71.44	71.44	BPK
2/28/18	01-606 Telephones Cash Basis	5537 - 3-201	INTERNET/PHONE COMCAST	376.25	376.25	OFF
2/28/18	01-708 Portable Toilets Cash Basis	1022 3-2018	USAGE FOR PARKS DURING FEBRUARY 2018 DROP ZONE PORTABLE SERVICE, IN	105.00	105.00	PKS
2/28/18	01-708 Portable Toilets Cash Basis	A-70533	MONTHLY USAGE FOR MEMORIAL PARK DROP ZONE PORTABLE SERVICE, IN	97.50	97.50	PKS
2/28/18	01-709 Trade Services Cash Basis	180267	SERVICE CALL AND REPAIR OF UNIT AT MAINTENANCE FACILITY HEAT ENGINEERING CO	619.00	619.00	BPK
2/28/18	01-801 Supplies Cash Basis	514446	SUPPLIES FOR THE RICHIO DIGITAL MACHINE IMAGETEC LP	387.85	387.85	OFF
2/28/18	02-717 Program Contract Cash Basis	3-7-18-A	BASEBALL PROGRAMS KIDSFIRST	980.00	980.00	PSC
2/28/18	02-717 Program Contract Cash Basis	3-7-18-B	BASKETBALL KIDSFIRST	735.00	735.00	PSC
2/28/18	02-717 Program Contract Cash Basis	3-7-19-C	TRACK & FIELD KIDSFIRST	392.00	392.00	PSC

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Feb 28, 2018 to Feb 28, 2018

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Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
2/28/18	01-801 Supplies	3-2018	SHOP SUPPLIES	109.82		PKS
	01-804 Repair Parts		PARK REPAIR PARTS	95.44		PKS
	Cash Basis		LAGRANGE PARK ACE HARDWARE		205.26	
2/28/18	01-706 Office Machine C	8145136	LEASE COPIER	284.22		OFF
	Cash Basis		LEAF		284.22	
2/28/18	02-717 Program Contract	5276	FOR EVENT ON 2-3, 2-10, 2-24	545.00		BRN
	Cash Basis		MARKET ACCESS CORP		545.00	
2/28/18	01-801 Supplies	3-2018	TRUCK AND TRAILER SAFETY LANE INVOICE	50.00		VEH
	Cash Basis		METRO GARAGE, INC.		50.00	
2/28/18	02-717 Program Contract	3-2018	DADDY DAUGHTER DATE NIGHT INSTRUCTOR FEE	40.00		PSE
	Cash Basis				40.00	
2/28/18	02-804 Repair Parts	21818	REPAIR TO SOUND SYSTEM, BRC	95.00		BRC
	Cash Basis		MUSIC SOLUTIONS		95.00	
2/28/18	01-804 Repair Parts	5027	ANCHOR PIN	2.38		PKS
	Cash Basis		A&M PARTS, INC.		2.38	
2/28/18	01-710 Utilites - Natural	0000 6 3-201	USAGE AT MAINTENANCE FACILITY	208.15		BPK
	Cash Basis		NICOR		208.15	
2/28/18	02-710 Utilites - Natural	3463 7 3-201	USAGE AT REC CENTER	354.47		BRC
	Cash Basis		NICOR		354.47	
2/28/18	01-710 Utilites - Natural	8774 8 3-201	USAGE AT MEMORIAL PARK	48.24		BPK
	Cash Basis		NICOR		48.24	
2/28/18	01-702 Computer Service	5175	EXTRA WORK FOR COMPUTER/PROBLEMS	402.50		OFF
	Cash Basis		NOVENTECH, INC.		402.50	
2/28/18	01-702 Computer Service	5231	MONTHLY MANAGEMENT ON SERVER	230.00		OFF
	Cash Basis		NOVENTECH, INC.		230.00	
2/28/18	01-702 Computer Service	5237	OFF-SITE BACKUP MONTHLY	144.00		OFF
	Cash Basis		NOVENTECH, INC.		144.00	
2/28/18	01-607 Association Dues	54844 3-201	MEMBERSHIP FEE	650.00		ADM
	Cash Basis		NATIONAL PARK & REC. ASSOC.		650.00	
2/28/18	01-705 Professional Servi	02282018	MONTHLY ACCOUNTING FEBUARY 2018	925.00		ADM
	Cash Basis		P.J. MESI & CO		925.00	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Feb 28, 2018 to Feb 28, 2018

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Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
2/28/18	01-802 Equipment Cash Basis	283203-01	SUPPLIES PURCHASED PALOS SPORTS	449.91		PKS
					449.91	
2/28/18	02-801 Supplies Cash Basis	283259-00	PICKLE BALLS (WE HAD A CREDIT AND USING IT) PURCHASE WAS \$67.21 PALOS SPORTS	2.27		PSC
					2.27	
2/28/18	02-717 Program Contract Cash Basis	3485	EASTER BUNNY CHARACTER PAT MCNALLY	90.00		PSE
					90.00	
2/28/18	02-801 Supplies 02-801 Supplies Cash Basis	3-2018	JEWEL PURCHASE FOR ENRICHMENT CLASSES SPECIAL EVENT PURCHASE PURCHASE ADVANTAGE CARD	26.79 51.64		PEN PSE
					78.43	
2/28/18	01-801 Supplies 02-801 Supplies Cash Basis	110460114	OFFICE SUPPLIES PLAY SUPPLIES QUILL CORPORATION	160.39 68.94		OFF PTT
					229.33	
2/28/18	01-802 Equipment Cash Basis	4621133	NEW PRINTER QUILL CORPORATION	379.99		OFF
					379.99	
2/28/18	01-801 Supplies Cash Basis	4880784	SUPPLIES QUILL CORPORATION	200.11		OFF
					200.11	
2/28/18	01-801 Supplies 02-801 Supplies Cash Basis	5233572	OFFICE USAGE PLAY SUPPLIES QUILL CORPORATION	73.29 37.98		OFF PTT
					111.27	
2/28/18	01-707 Refuse Disposals Cash Basis	481 3-2018	USAGE AT MAINTENANCE FOR PARKS REPUBLIC SERVICES	562.76		BPK
					562.76	
2/28/18	02-707 Refuse Disposals Cash Basis	494-3-2018	SERVICE FOR REC CENTER REPUBLIC SERVICES	346.82		BRC
					346.82	
2/28/18	02-717 Program Contract Cash Basis	118030034	UPDATED INVOICE AMOUNT (3-6-2018) WITH A PROFIT OF APPROX. \$1625.60 RITE BITE FUNRAISING	2,438.40		PRT
					2,438.40	
2/28/18	08-780 SEASPAR Contri Cash Basis	#2	MEMBER CONTRIBUTION FOR TY 17-18 SECOND INSTALLMENT DUE NOW SEASPAR	27,344.50		PAD
					27,344.50	
2/28/18	01-709 Trade Services Cash Basis	58962	REPAIR OF SKID STEER SHOREWOOD HOME & AUTO	6,012.52		PKS
					6,012.52	
2/28/18	02-801 Supplies	3-2018	SUPPLIES PURCHASED	52.80		PRT

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Feb 28, 2018 to Feb 28, 2018

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Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
	Cash Basis		ASHLEY SIMONCELLI		52.80	
2/28/18	02-717 Program Contract Cash Basis	2292	PROGRAM INSTRUCTIONAL FEE	1,148.00		PSC
			SPORTS R US		1,148.00	
2/28/18	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	3-2018	USAGE FOR PARK	62.41		PKS
			USAGE FOR PROGRAMS	62.41		PAD
			USAGE FOR REC CENTER	62.42		BRC
			SPRINT		187.24	
2/28/18	01-701 Park Board Expen Cash Basis	3-2018	MINUTES FOR FEBRUARY	60.00		ADM
			LAURA SULLIVAN		60.00	
2/28/18	01-801 Supplies Cash Basis	01059	GRASS FOR MEMORIAL REPAIR	654.00		PKS
			THE FEED STORE		654.00	
2/28/18	02-717 Program Contract Cash Basis	101	COSTUME RENTAL FEE (WITH ALL INCLUSIVE) FOR THE PLAY LITTLE MERMAIDS KRISTI TOLMAN	8,760.00		PTT
					8,760.00	
2/28/18	01-703 Security Services Cash Basis	29951287	SERVICE CALL	244.73		BPK
			TYCO INTEGRATED SECURITY LLC		244.73	
2/28/18	01-703 Security Services Cash Basis	30052472	SERVICE AT MAINTENANCE FACILITY	451.39		BPK
			TYCO INTEGRATED SECURITY LLC		451.39	
2/28/18	02-703 Security Services Cash Basis	30085581	LABOR CALL	25.00		BRC
			TYCO INTEGRATED SECURITY LLC		25.00	
2/28/18	02-717 Program Contract Cash Basis	CPR 2-2018	CPR FEE	30.00		PGC
			VILLAGE OF LAGRANGE PARK		30.00	
2/28/18	02-712 Utilities - Water Cash Basis	WATER 2-2	WATER BILL	210.63		BRC
			VILLAGE OF LAGRANGE PARK		210.63	
2/28/18	01-704 Health Insurance Cash Basis	579022	INSURANCE	1,144.23		OFF
			VILLAGE OF HINSDALE		1,144.23	
2/28/18	01-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies	0797 3-2018	TRUCK OIL CHANGE	58.25		VEH
			DDDN SUPPLIES	44.97		PSE
			PROGRAM SUPPLIES	82.87		PGC
			PAULS FOR SENIOR CLUB	104.00		PGC
			SPECIAL EVENT SUPPLIES	173.15		PSE
			SAME	47.57		PSE

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Feb 28, 2018 to Feb 28, 2018

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Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
	02-801 Supplies		SUPERCENTER SPECIAL EVENT SUPPLIES	24.84		PSE
	02-801 Supplies		JOANN FABRIC SPECIALL EVENT SUPPLY	61.05		PSE
	02-801 Supplies		SAM'S CLUB SUPPLIES FOR SPECIAL EVENT	133.12		PSE
	02-801 Supplies		SPECIAL EVENT SUPPLIES	9.98		PSE
	02-801 Supplies		OTC SUPPLIES FOR SPECIAL EVENT	260.61		PSE
	02-801 Supplies		CREDIT RETURNED ITEM		19.14	PSE
	01-801 Supplies		FUEL	59.90		VEH
	01-603 Postage Stamps		STAMPS	100.00		OFF
	02-804 Repair Parts		SUPPLIES	60.00		BRC
	02-801 Supplies		BALANCE	20.00		PGC
	Cash Basis		VISA		1,221.17	
2/28/18	02-801 Supplies	0839 3-2018	DADDY DAUGHTER DATE NIGHT	176.09		PSE
	01-706 Office Machine C		SECURITY METRICS:	349.95		OFF
	01-608 Professional Deve		CREDIT FOR CONFERENCE (CLASS CANCELLED)		75.00	OFF
	Cash Basis		VISA		451.04	
2/28/18	01-804 Repair Parts	1647 3-2018	REPAIR PARTS PURCHASED	153.68		PKS
	Cash Basis		VISA		153.68	
2/28/18	01-608 Professional Deve	1928 3-2018	IAPD FEE	201.00		ADM
	Cash Basis		VISA		201.00	
2/28/18	02-801 Supplies	2199 3-2018	MERMAID PROPS	30.00		PTT
	02-801 Supplies		SCRIPT STAPLES	23.08		PTT
	02-801 Supplies		CD'S FOR PRODUCTION	36.97		PTT
	02-901 Other Expenses		LIFE STORAGE	215.00		PTT
	Cash Basis		VISA		305.05	
2/28/18	02-801 Supplies	2264 3-2018	ENRICHMENT SUPPLIES	23.39		PEN
	02-801 Supplies		SCIENCE FAIR SUPPLIES	89.62		PRT
	02-801 Supplies		SCIENCE FAIR SUPPLIES	23.96		PRT
	02-801 Supplies		LITTLE CHEFS SUPPLIES	37.61		PEN
	02-801 Supplies		SCIENCE FAIR SUPPLIES	54.75		PRT
	02-801 Supplies		SCIENCE FAIR SUPPLIES	58.24		PRT
	02-170 Prepaid Expense		SUMMER CAMP SUPPLIES	50.00		PGA
	02-170 Prepaid Expense		SUMMER CAMP DEPOSIT	50.00		PGA
	02-801 Supplies		PRE-K PHOTOS	17.62		PRT
	02-801 Supplies		LITTLE CHEFS SUPPLIES	26.46		PRT
	02-801 Supplies		SCIENCE FAIR SUPPLIES	71.40		PEN

Community Pk District LaGrange Pk

Purchase Journal

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	02-801 Supplies		SCIENCE FAIR SUPPLIES	48.02		PEN
	02-801 Supplies		PRESCHOOL SUPPLIES	103.52		PRT
	02-801 Supplies		SCIENCE FAIR SUPPLIES	29.69		PRT
	02-801 Supplies		SCIENCE FAIR SUPPLIES	40.58		PRT
	Cash Basis		VISA		724.86	
2/28/18	02-801 Supplies	2-2018	WOMEN'S VOLLEYBALL AWARD	50.00		PSC
	Cash Basis		LAUREN WARREN		50.00	
2/28/18	02-717 Program Contract	CART02.W1	CARTOON DRAWING 2-26 THRU 3-19-18	200.00		PAC
	Cash Basis		YOUNG REMBRANDT'S		200.00	
				<hr/>	<hr/>	
				67,995.26	67,995.26	
				<hr/>	<hr/>	

Community Pk District LaGrange Pk

Check Register

For the Period From Feb 13, 2018 to Mar 12, 2018

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

Check #	Date	Payee	Cash Account	Amount
PRTR0223	2/20/18	FIRST NATIONAL BANK OF BROOK.	01-100	19,512.56
19202	2/21/18	Nicole LoCoco	02-100	142.50
STTD0223	2/23/18	ILLINOIS DEPT OF REV	01-100	1,147.53
19201	2/23/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0223	2/23/18	INTERNAL REVENUE SERVICE	01-100	5,823.05
19203	2/27/18	REFUND ACCOUNT	02-100	14.00
19204	2/27/18	REFUND ACCOUNT	02-100	198.00
19205	2/27/18	REFUND ACCOUNT	02-100	189.00
19206	2/27/18	REFUND ACCOUNT	02-100	42.00
19207	2/27/18	REFUND ACCOUNT	02-100	99.00
PRTR0309	3/6/18	FIRST NATIONAL BANK OF BROOK.	01-100	20,212.48
STTD0309	3/9/18	ILLINOIS DEPT OF REV	01-100	1,197.99
19208	3/9/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0309	3/9/18	INTERNAL REVENUE SERVICE	01-100	6,064.48
19209	3/12/18	AFLAC	01-100	224.40
19210	3/12/18	AMPERE IMAGE	02-100	1,200.00
19211	3/12/18	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	01-100	577.50
19212	3/12/18	ASCAP	02-100	349.46
19213	3/12/18	AT&T	01-100	124.21
19214	3/12/18	GERT AUGUST	02-100	150.00
19215	3/12/18	JOHN BADERMAN	02-100	279.43
19216	3/12/18	DEBRA BEZANIS	02-100	150.00
19217	3/12/18	BRICK MARKERS USA	02-100	290.00
19218	3/12/18	CINTAS	02-100	73.98
19219	3/12/18	WEX BANK	01-100	111.00
19220	3/12/18	COM-ED	02-100	1,973.19
19221	3/12/18	COMCAST	01-100	376.25
19222	3/12/18	DROP ZONE PORTABLE SERVICE, IN	01-100	202.50
19223	3/12/18	HEAT ENGINEERING CO	01-100	619.00
19224	3/12/18	IMAGETEC LP	01-100	387.85
19225	3/12/18	KIDSFIRST	02-100	2,107.00
19226	3/12/18	LAGRANGE PARK ACE HARDWARE	01-100	205.26
19227	3/12/18	LEAF	01-100	284.22
19228	3/12/18	MARKET ACCESS CORP	02-100	545.00
19229	3/12/18	METRO GARAGE, INC.	01-100	50.00
19230	3/12/18		02-100	40.00
19231	3/12/18	MUSIC SOLUTIONS	02-100	95.00
19232	3/12/18	A&M PARTS, INC.	01-100	2.38

Community Pk District LaGrange Pk

Check Register

For the Period From Feb 13, 2018 to Mar 12, 2018

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

Check #	Date	Payee	Cash Account	Amount
19233	3/12/18	NICOR	02-100	610.86
19234	3/12/18	NOVENTECH, INC.	01-100	776.50
19235	3/12/18	NATIONAL PARK & REC. ASSOC.	01-100	650.00
19236	3/12/18	P.J. MESI & CO	01-100	925.00
19237	3/12/18	PALOS SPORTS	01-100	452.18
19238	3/12/18	PAT MCNALLY	02-100	90.00
19239	3/12/18	PURCHASE ADVANTAGE CARD	02-100	78.43
19240	3/12/18	QUILL CORPORATION	01-100	920.70
19241	3/12/18	REPUBLIC SERVICES	01-100	909.58
19242	3/12/18	RITE BITE FUNRAISING	02-100	2,438.40
19243	3/12/18	SEASPAR	08-100	27,344.50
19244	3/12/18	SHOREWOOD HOME & AUTO	01-100	6,012.52
19245	3/12/18	ASHLEY SIMONCELLI	02-100	52.80
19246	3/12/18	SPORTS R US	02-100	1,148.00
19247	3/12/18	SPRINT	02-100	187.24
19248	3/12/18	LAURA SULLIVAN	01-100	60.00
19249	3/12/18	THE FEED STORE	01-100	654.00
19250	3/12/18	KRISTI TOLMAN	02-100	8,760.00
19251	3/12/18	TYCO INTEGRATED SECURITY LLC	01-100	721.12
19252	3/12/18	VILLAGE OF LAGRANGE PARK	02-100	240.63
19253	3/12/18	VILLAGE OF HINSDALE	01-100	1,144.23
19254	3/12/18	VISA	02-100	3,056.80
19255	3/12/18	LAUREN WARREN	02-100	50.00
19256	3/12/18	YOUNG REMBRANDT'S	02-100	200.00
Total				124,917.71

Date: March 8, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Proposed 18-19 Budget Overview

This year's budget is very straight forward. There are not many changes from last year's. Below is an overview of the highlights:

Corporate Fund

Professional Services and Trade Services year end estimates are higher than budgeted as we used these line items to pay for Memorial Park expenses once the Board approved moving \$200,000 from the fund balance. Trade services for 18-19 continue to be high as the lien is included in this line item.

Office Machine Contracts is \$10,000 higher due to the addition of timekeeping software. The yearly cost is about \$2500, with the one time set up charge being \$7500.

We are budgeting \$5000 for water for the splash pad. This is a guesstimate and we will have a better idea once we have been through a season.

We do not expect to spend all of the Separation Pay line item, but will spend approximately \$24,000 of it in 18-19. The remaining amount will remain in the fund balance, helping the fund balance, but with future retirements, this amount will be spent.

The fund balance has lowered dramatically due to the Memorial Park Improvements project.

Recreation Fund

Program Contractual Services is estimated to be higher at the end of the year due to the 125th Anniversary Event. It goes back in line with previous years in the 18-19 proposed budget.

Equipment is higher in the proposed budget due to the purchase of iPads and carpets for the Ready Teddy program. These were budgeted, but not spent, in the 17-18 budget.

This fund is still currently spending more than it is receiving. User fees will need to be increased in the future to help balance this budget.

IMRF, Social Security, Auditing, Liability Funds

Revenues cover expenses. The fund balances are within range.

Special Recreation Fund

Per the levy request, we increased the amount of taxes this fund collects. The fund will start collecting approximately \$25K a year to the fund balance to be used for ADA improvements.

Bonds & Interest Fund

The amount collected and spent in this fund is controlled by Cook County.

Capital Project Fund

This fund has been exhausted due to the Memorial Park Improvement project. We estimate \$19,000 to still be remaining in this fund. I have budgeted \$15,000 to be spent in 18-19 if an opportunity, such as a grant, arises.

Veterans Fund

Brick orders have slowed down, as expected. Revenues still exceed expenses and will add to the fund balance for future maintenance and/or improvements.

CORPORATE FUND

1

	2014-15	2015-16	2016-17	2017-18	2018-19	
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	
Revenues						
Corporate Fund Taxes	\$ 435,133.00	\$ 484,743.00	\$ 497,394.00	\$ 530,000.00	\$ 530,000.00	401
Replacement Taxes	\$ 17,367.00	\$ 17,592.00	\$ 18,479.00	\$ 15,000.00	\$ 15,000.00	402
Interest Earned - Corp	\$ 410.00	\$ 300.00	\$ 808.00	\$ 1,305.00	\$ 1,000.00	403
Other Income - Corp	\$ 3,472.00	\$ 8,786.00	\$ 3,329.00	\$ 4,100.00	\$ 3,500.00	490

Total Revenue	\$ 456,382.00	\$ 511,421.00	\$ 520,010.00	\$ 550,405.00	\$ 549,500.00	
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Expenses						
Full Time Wages	\$ 232,005.00	\$ 206,369.00	\$ 208,300.00	\$ 234,000.00	\$ 197,466.49	501
Part Time Wages	\$ 55,708.00	\$ 54,895.00	\$ 66,256.00	\$ 67,000.00	\$ 83,000.00	505
Part Time Wages - IMRF	\$ -	\$ 653.00	\$ 711.00	\$ -	\$ -	511
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	507
Legal Publications	\$ 890.00	\$ 880.00	\$ 1,277.00	\$ 400.00	\$ 400.00	601
Postage Stamps	\$ 2,414.00	\$ 1,617.00	\$ 1,629.00	\$ 1,100.00	\$ 1,100.00	603
Public Relations	\$ 1,146.00	\$ 218.00	\$ 379.00	\$ 300.00	\$ 500.00	604
Telephones	\$ 6,881.00	\$ 7,092.00	\$ 6,179.00	\$ 6,530.00	\$ 6,530.00	606
Association Dues	\$ 4,578.00	\$ 5,977.00	\$ 5,392.00	\$ 5,500.00	\$ 5,500.00	607
Professional Development	\$ 3,266.00	\$ 5,182.00	\$ 4,374.00	\$ 7,941.00	\$ 6,350.00	608
Subscriptions	\$ 324.00	\$ 753.00	\$ 591.00	\$ 750.00	\$ 750.00	610
Mileage Reimbursement	\$ -	\$ 3,250.00	\$ 2,988.00	\$ 3,000.00	\$ 3,000.00	612
Park Board Expense	\$ 9,178.00	\$ 1,680.16	\$ 1,085.00	\$ 1,000.00	\$ 5,100.00	701
Computer Services	\$ 6,805.00	\$ 6,798.00	\$ 5,636.00	\$ 7,300.00	\$ 6,500.00	702
Security Services	\$ 6,465.00	\$ 9,127.00	\$ 1,604.00	\$ 1,750.00	\$ 1,750.00	703
Health Insurance	\$ 57,536.00	\$ 51,372.00	\$ 56,530.00	\$ 64,600.00	\$ 54,538.00	704
Professional Services	\$ 14,347.00	\$ 18,417.00	\$ 18,305.00	\$ 28,000.00	\$ 25,000.00	705
Office Machine Contract	\$ 5,111.00	\$ 19,132.00	\$ 12,608.00	\$ 12,000.00	\$ 22,000.00	706
Refuse Disposals	\$ 4,291.00	\$ 5,823.00	\$ 5,210.00	\$ 6,100.00	\$ 6,100.00	707
Portable Toilets	\$ 4,159.00	\$ 5,295.00	\$ 6,187.00	\$ 5,200.00	\$ 5,200.00	708
Trade Services	\$ 26,844.00	\$ 36,245.00	\$ 20,748.00	\$ 217,164.00	\$ 171,057.00	709
Utilities - Natural Gas	\$ 2,025.00	\$ 1,217.00	\$ 1,135.00	\$ 1,630.00	\$ 1,700.00	710
Utilities - Electricity	\$ 14,124.00	\$ 8,468.00	\$ 9,337.00	\$ 10,500.00	\$ 12,000.00	711
Utilities - Water	\$ -	\$ -	\$ 201.00	\$ 550.00	\$ 5,000.00	712
Bank Fees	\$ 451.00	\$ 290.00	\$ 35.00	\$ 500.00	\$ 500.00	723
Supplies	\$ 31,645.00	\$ 36,254.97	\$ 37,691.00	\$ 31,100.00	\$ 32,000.00	801
Equipment	\$ 4,321.00	\$ 1,727.00	\$ 2,563.00	\$ 5,000.00	\$ 2,500.00	802
Repair Parts	\$ 3,664.00	\$ 1,401.00	\$ 3,289.00	\$ 3,625.00	\$ 3,850.00	804
Awards & Remembrances	\$ 242.00	\$ -	\$ 397.00	\$ -	\$ 2,000.00	805
Staff Uniforms	\$ 312.00	\$ 2,255.00	\$ 1,167.00	\$ 100.00	\$ 2,100.00	809
Separation Pay	\$ -	\$ 5,832.00	\$ -	\$ -	\$ 118,101.00	900
Other Expenses	\$ (3,624.00)	\$ 316.00	\$ 6,026.00	\$ 270.00	\$ 2,000.00	901

Total Expenses	\$ 495,108.00	\$ 498,536.13	\$ 487,830.00	\$ 722,910.00	\$ 783,592.49	
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Net Income	\$ (38,726.00)	\$ 12,884.87	\$ 32,180.00	\$ (172,505.00)	\$ (234,092.49)	
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Fund Balance		\$ 390,715.00	\$ 422,895.00	\$ 250,390.00	\$ 16,297.51	
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 499,118.62	\$ 134,398.51

Fund Balance is deficient

3/8/2018

RECREATION FUND

	2014-15	2015-16	2016-17	2017-18	2018-19	
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	
Revenues						
Recreation Fund Taxes	\$ 65,708.00	\$ 49,646.26	\$ 55,985.00	\$ 52,000.00	\$ 52,000.00	401
Interest Earned - Rec.	\$ 84.00	\$ 2,181.00	\$ 1,036.00	\$ 1,408.00	\$ 800.00	403
Program Fees- General	\$ 518,668.00	\$ 514,862.00	\$ 519,282.00	\$ 525,816.00	\$ 528,000.00	405
Donations & Sponsors	\$ 4,400.00	\$ 6,516.00	\$ 8,450.00	\$ 26,000.00	\$ 8,400.00	408
Other Income - Recreation	\$ -	\$ 1,629.00	\$ 3,205.00	\$ 2,200.00	\$ 2,200.00	490

Total Revenues	\$ 588,860.00	\$ 574,834.26	\$ 587,958.00	\$ 607,424.00	\$ 591,400.00	
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Expenses						
Full Time Wages - Recreation	\$ 157,397.00	\$ 191,646.00	\$ 159,912.00	\$ 166,000.00	\$ 167,938.41	501
Part Time Wages - Programs	\$ 91,864.00	\$ 86,153.00	\$ 85,594.00	\$ 99,793.00	\$ 101,950.00	505
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Wages - IMRF	\$ 83,858.00	\$ 75,991.00	\$ 83,964.00	\$ 83,348.00	\$ 81,300.00	511
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Marketing	\$ 307.00	\$ 1,681.00	\$ 662.00	\$ 663.00	\$ 1,000.00	604
Telephones	\$ 1,193.00	\$ 1,384.00	\$ 1,342.00	\$ 1,600.00	\$ 1,650.00	606
Association Dues	\$ 334.00	\$ 782.00	\$ 350.00	\$ -	\$ -	607
Professional Development	\$ 747.00	\$ 2,009.00	\$ 3,101.00	\$ 3,300.00	\$ 3,500.00	608
Mileage	\$ 654.00	\$ 492.00	\$ 291.00	\$ 200.00	\$ 250.00	612
Security Services	\$ 5,586.00	\$ 6,509.00	\$ 4,760.00	\$ 6,200.00	\$ 6,200.00	703
Health Insurance Recreation	\$ 43,268.00	\$ 46,254.00	\$ 49,418.00	\$ 59,170.00	\$ 60,732.00	704
Refuse Disposals	\$ 3,491.00	\$ 3,507.00	\$ 3,378.00	\$ 4,800.00	\$ 5,000.00	707
Trade Services	\$ 4,572.00	\$ 6,102.00	\$ 3,990.00	\$ 6,500.00	\$ 7,500.00	709
Utilities - Natural Gas	\$ 2,683.00	\$ 1,815.00	\$ 1,434.00	\$ 2,800.00	\$ 2,800.00	710
Utilities - Electricity	\$ 12,310.00	\$ 14,518.00	\$ 11,726.00	\$ 14,000.00	\$ 15,000.00	711
Utilities - Water	\$ 844.00	\$ 856.00	\$ 412.00	\$ 1,000.00	\$ 1,000.00	712
Program Contractual Services	\$ 115,866.00	\$ 110,615.00	\$ 107,528.00	\$ 139,150.00	\$ 107,740.00	717
Credit Card Fees	\$ 6,652.00	\$ 6,284.00	\$ 9,736.00	\$ 10,000.00	\$ 10,000.00	718
Brochure Printing	\$ 15,810.00	\$ 18,256.00	\$ 14,614.00	\$ 16,450.00	\$ 16,500.00	720
Co-op Fees	\$ 18,296.00	\$ 13,100.00	\$ 19,333.00	\$ 17,354.00	\$ 17,500.00	722
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 45,422.00	\$ 70,406.00	\$ 61,070.00	\$ 49,975.00	\$ 54,500.00	801
Equipment	\$ 5,234.00	\$ 2,832.00	\$ 1,443.00	\$ 4,091.00	\$ 11,000.00	802
Repair Parts	\$ 1,026.00	\$ 8,700.00	\$ 4,987.00	\$ 1,500.00	\$ 5,000.00	804
Severance	\$ -	\$ -	\$ 6,935.00	\$ -	\$ -	
Other Expenses	\$ (1,304.00)	\$ 2,115.00	\$ 14,121.00	\$ 2,580.00	\$ 2,580.00	901

Total Expenses	\$ 616,110.00	\$ 672,007.00	\$ 650,101.00	\$ 690,474.00	\$ 680,640.41	
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Net Income	\$ (27,250.00)	\$ (97,172.74)	\$ (62,143.00)	\$ (83,050.00)	\$ (89,240.41)	
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Fund Balance		\$ 383,296.00	\$ 321,153.00	\$ 238,103.00	\$ 148,862.59	
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 510,480.31	\$ 148,862.59

Fund Balance Deficient By: \$ 361,617.72

3/8/2018

IMRF FUND

3

	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Property Taxes - IMRF	\$ 73,090.00	\$ 54,331.00	\$ 29,342.00	\$ 45,000.00	\$ 40,000.00
Interest IMRF	\$ 1.00	\$ 31.00	\$ 53.00	\$ -	\$ -

401

403

Total Revenues	\$ 73,091.00	\$ 54,362.00	\$ 29,395.00	\$ 45,000.00	\$ 40,000.00
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Expenses					
IMRF Contribution	\$ 51,177.00	\$ 48,678.00	\$ 44,027.00	\$ 46,067.36	\$ 38,547.50

630

Total Expenses	\$ 51,177.00	\$ 48,678.00	\$ 44,027.00	\$ 46,067.36	\$ 38,547.50
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Net Income	\$ 21,914.00	\$ 5,684.00	\$ (14,632.00)	\$ (1,067.36)	\$ 1,452.50
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Fund Balance		\$ 26,840.00	\$ 12,208.00	\$ 11,140.64	\$ 12,593.14
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 9,636.87	\$ 12,593.14	\$ 19,273.75

Fund Balance Within Range

3/8/2018

SOCIAL SECURITY FUND

4

	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Property Taxes FICA	\$ 47,132.00	\$ 51,716.00	\$ 48,580.00	\$ 48,000.00	\$ 50,000.00
Interest - FICA	\$ 1.00	\$ (6.00)	\$ 18.00	\$ 5.00	\$ 5.00
Total Revenues	\$ 47,133.00	\$ 51,710.00	\$ 48,598.00	\$ 48,005.00	\$ 50,005.00
Expenses					
FICA - Employer Contribution	\$ 48,643.00	\$ 48,618.00	\$ 47,811.00	\$ 50,653.79	\$ 49,254.43
Total Expenses	\$ 48,643.00	\$ 48,618.00	\$ 47,811.00	\$ 50,653.79	\$ 49,254.43
Net Income	\$ (1,510.00)	\$ 3,092.00	\$ 787.00	\$ (2,648.79)	\$ 750.57
Fund Balance		\$ 16,043.00	\$ 16,830.00	\$ 14,181.21	\$ 14,931.78

401

403

640

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 12,313.61	\$ 14,931.78	\$ 24,627.22

Fund Balance Within Range

3/8/2018

AUDITING FUND

5

	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Property Taxes Audit	\$ 7,613.00	\$ 7,619.00	\$ 7,647.00	\$ 8,600.00	\$ 9,000.00
Interest Audit	\$ 1.00	\$ 3.00	\$ 19.00	\$ 5.00	\$ 5.00

401

403

Total Revenues	\$ 7,614.00	\$ 7,622.00	\$ 7,666.00	\$ 8,605.00	\$ 9,005.00
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Expenses					
Professional Service - Audit	\$ 7,725.00	\$ 7,950.00	\$ 8,200.00	\$ 8,450.00	\$ 8,700.00

705

Total Expenses	\$ 7,725.00	\$ 7,950.00	\$ 8,200.00	\$ 8,450.00	\$ 8,700.00
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Net Income	\$ (111.00)	\$ (328.00)	\$ (534.00)	\$ 155.00	\$ 305.00
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Fund Balance		\$ 2,274.00	\$ 1,740.00	\$ 1,895.00	\$ 2,200.00
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 2,175.00	\$ 2,200.00	\$ 4,350.00

Fund Balance Within Range

3/8/2018

LIABILITY INSURANCE FUND

6

	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Property Taxes - PDRMA	\$ 37,384.00	\$ 38,212.00	\$ 36,600.00	\$ 39,000.00	\$ 40,000.00
Interest - PDRMA	\$ 1.00	\$ (5.00)	\$ 34.00	\$ 10.00	\$ 10.00

401

403

Total Revenues	\$ 37,385.00	\$ 38,207.00	\$ 36,634.00	\$ 39,010.00	\$ 40,010.00
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Expenses					
PDRMA Workshops	\$ 30.00	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 13,723.00	\$ 8,070.00	\$ 8,779.00	\$ 7,700.00	\$ 7,700.00
Trade Services	\$ 1,173.00	\$ -	\$ -	\$ -	\$ -
Security Reference Check	\$ -	\$ 250.00	\$ 300.00	\$ 350.00	\$ 500.00
PDRMA Premium	\$ 22,772.00	\$ 24,426.00	\$ 27,352.00	\$ 29,500.00	\$ 30,000.00
Safety Supplies	\$ 1,109.00	\$ 524.00	\$ 447.00	\$ 1,050.00	\$ 1,500.00

608

705

709

760

801

Total Expenses	\$ 38,807.00	\$ 33,270.00	\$ 36,878.00	\$ 38,600.00	\$ 39,700.00
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Net Income	\$ (1,422.00)	\$ 4,937.00	\$ (244.00)	\$ 410.00	\$ 310.00
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Fund Balance		\$ 10,399.00	\$ 10,155.00	\$ 10,565.00	\$ 10,875.00
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 9,925.00	\$ 10,875.00	\$ 19,850.00

Fund Balance Within Range

3/8/2018

SPECIAL RECREATION FUND

	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Property Taxes - SEASPAR	\$ 56,793.00	\$ 40,636.00	\$ 69,618.00	\$ 90,000.00	\$ 100,000.00
Interest - SEASPAR	\$ 1.00	\$ 82.00	\$ 164.00	\$ 500.00	\$ 20.00

401

403

Total Revenues	\$ 56,794.00	\$ 40,718.00	\$ 69,782.00	\$ 90,500.00	\$ 100,020.00
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Expenses					
Full Time Wages	\$ 13,346.00	\$ 10,799.00	\$ 10,922.00	\$ 12,000.00	\$ 12,193.86
ADA Portable Restrooms	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Special Rec - Instructors	\$ 2,734.00	\$ 1,000.00	\$ 363.00	\$ 1,000.00	\$ 4,000.00
SEASPAR Contribution	\$ 60,840.00	\$ 57,286.00	\$ 58,328.00	\$ 55,000.00	\$ 55,000.00
ADA Accessibility	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -
Other Expense - SEASPAR	\$ -	\$ -	\$ -	\$ -	\$ -

501

708

717

780

709

Total Expenses	\$ 76,920.00	\$ 73,085.00	\$ 69,613.00	\$ 140,000.00	\$ 73,193.86
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Net Income	\$ (20,126.00)	\$ (32,367.00)	\$ 169.00	\$ (49,500.00)	\$ 26,826.14
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Fund Balance		\$ 54,726.00	\$ 54,895.00	\$ 5,395.00	\$ 32,221.14
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BONDS & INTEREST FUND

9

	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Property Taxes - B&I	\$ 247,831.00	\$ 215,388.00	\$ 178,951.00	\$ 180,000.00	\$ 180,000.00
Interest - B&I	\$ 25.00	\$ 141.00	\$ 724.00	\$ 25.00	\$ 25.00

401

403

Total Revenues	\$ 247,856.00	\$ 215,529.00	\$ 179,675.00	\$ 180,025.00	\$ 180,025.00
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Expenses					
Bonds & Interest-Professional	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Bond Principal	\$ 165,000.00	\$ 170,000.00	\$ 110,000.00	\$ 115,250.00	\$ 110,000.00
Bond Interest	\$ 77,800.00	\$ 72,850.00	\$ 67,750.00	\$ 64,450.00	\$ 66,000.00

705

790

791

Total Expenses	\$ 243,300.00	\$ 243,350.00	\$ 178,250.00	\$ 180,200.00	\$ 176,500.00
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Net Income	\$ 4,556.00	\$ (27,821.00)	\$ 1,425.00	\$ (175.00)	\$ 3,525.00
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Fund Balance		\$ 180,662.00	\$ 182,087.00	\$ 181,912.00	\$ 185,437.00
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No Fund Balance Policy

3/8/2018

CAPITAL PROJECT FUND

10

	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Interest Earned	\$ 1,000.00	\$ 1,098.00	\$ 1,791.00	\$ -	\$ -
Fund Transfer In	\$ -	\$ -	\$ 50,000.00	\$ 70,000.00	\$ -
Donations & Grants	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -
Veterans Memorial	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -

403

408

Total Revenue	\$ 86,000.00	\$ 1,098.00	\$ 51,791.00	\$ 470,000.00	\$ -
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Expenses					
Wages-Part Time	\$ -	\$ -		\$ -	\$ -
Professional Services	\$ 6,700.00	\$ 4,529.00	\$ 27,244.00	\$ 25,044.00	\$ -
Trade Services	\$ 75,000.00	\$ 13,038.00	\$ 316,242.00	\$ 627,000.00	\$ 10,000.00
Supplies	\$ 3,000.00	\$ -		\$ -	\$ 5,000.00
Equipment	\$ 3,300.00	\$ -		\$ 4,113.00	\$ -
Capital Account - Land	\$ 300,500.00	\$ 1,639.00		\$ -	\$ -

705

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810

Total Expenses	\$ 388,500.00	\$ 19,206.00	\$ 343,486.00	\$ 656,157.00	\$ 15,000.00
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Net Income	\$ (302,500.00)	\$ (18,108.00)	\$ (291,695.00)	\$ (186,157.00)	\$ (15,000.00)
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Fund Balance		\$ 497,472.00	\$ 205,777.00	\$ 19,620.00	\$ 4,620.00
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No Fund Balance Policy

3/8/2018

VETERANS FUND

11

	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Donations	\$ -	\$ 9,228.00	\$ 1,630.00	\$ 2,100.00	\$ 2,000.00
Interest - VMF	\$ -	\$ 2.00	\$ 15.00	\$ 20.00	\$ 20.00

408

403

Total Revenues	\$ -	\$ 9,230.00	\$ 1,645.00	\$ 2,120.00	\$ 2,020.00
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Expenses					
Part Time Wages	\$ -	\$ 1,000.00	\$ 156.00	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 5,300.00	\$ 707.00	\$ 995.00	\$ 900.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

505

801

Total Expenses	\$ -	\$ 6,300.00	\$ 863.00	\$ 995.00	\$ 900.00
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Net Income	\$ -	\$ 2,930.00	\$ 782.00	\$ 1,125.00	\$ 1,120.00
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Fund Balance		\$ 4,028.00	\$ 4,810.00	\$ 5,935.00	\$ 7,055.00
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No Fund Balance Policy

3/8/2018