

AGENDA  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
April 14, 2025 – Immediately following the 6:30 PM BINA Hearing

**1. PUBLIC HEARING**

Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

2. Call to Order & Roll Call:

3. Pledge of Allegiance

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

5. Open Forum

6. Approval of the April 14, 2025 Agenda

7. Approval of Board Meeting Minutes

- a. March 10, 2025 Regular Meeting Minutes
- b. March 10, 2025 Executive Meeting Minutes

8. Communications/Proclamations/Presentations

- a. Village of La Grange Park La Grange Road Traffic Safety Improvement Meeting – April 23 from 5-7pm at the La Grange Park Public Library

9. Staff Recognition

- a. Juan Montes, Superintendent of Recreation

10. Staff Reports

- a. Executive Report
- b. Recreation Report
  - i. Superintendent of Recreation
  - ii. Recreation Manager
  - iii. Marketing and Events Manager
- c. Parks Report
- d. Financial Reports

11. Approve Monthly Disbursements

12. Committee Reports

- a. Sustainability

13. Unfinished Business

- a. 2025/2026 Draft Budget and Appropriations Ordinance  
Recreation Center Expansion Update

14. New Business

15. Next Regular Meeting: Monday, May 12, 2025 at 6:30pm

16. Adjournment

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

AGENDA  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
April 14, 2025 – Immediately following the 6:30 PM BINA Hearing

**1. PUBLIC HEARING**

**Read: Announce the Time - We will now open the** Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto. **Can I have a roll call?**

**Do any of the commissioners present have any comments?**

**Is there anyone wishing to provide any public comment regarding this issuance?**

**All persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.**

**Announce the time – Do I have a motion and a second to adjourn the Public Hearing? Roll Call**

**2. Call to Order & Roll Call:**

**Announce the time and call to order the Regular Meeting of Park Commissioners. Roll Call.**

**3. Pledge of Allegiance**

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

**5. Open Forum**

**6. Approval of the April 14, 2025 Agenda**

**Motion and a second to approve the agenda? All in favor?**

**7. Approval of Board Meeting Minutes**

- a. March 10, 2025 Regular Meeting Minutes **Motion and a second to approve the regular meeting minutes? All in favor?**
- b. March 10, 2025 Executive Meeting Minutes **Motion and a second to approve the executive meeting minutes? All in favor?**

**8. Communications/Proclamations/Presentations**

**Read the streetscape letter**

- a. Village of La Grange Park La Grange Road Traffic Safety Improvement Meeting – April 23 from 5-7pm at the La Grange Park Public Library
9. Staff Recognition
  - a. Juan Montes, Superintendent of Recreation
10. Staff Reports
  - a. Executive Report
  - b. Recreation Report
    - i. Superintendent of Recreation
    - ii. Recreation Manager
    - iii. Marketing and Events Manager
  - c. Parks Report
  - d. Financial Reports
11. Approve Monthly Disbursements

Motion and a second to approve the monthly disbursements in the amount of 472,880.59
12. Committee Reports
  - a. Sustainability
13. Unfinished Business
  - a. 2025/2026 Draft Budget and Appropriations Ordinance

Motion and a second to post the Draft Budget and Appropriations Ordinance. Roll Call.
  - b. Recreation Center Expansion Update
14. New Business
15. Next Regular Meeting: Monday, May 12, 2025 at 6:30pm
16. Adjournment

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

MINUTES of a regular public meeting of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois, held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois, in said Park District at 6:30 o'clock P.M., on the 14th day of April, 2025.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Robert Corte, the President, and the following Park Commissioners were physically present at said location: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference:

\_\_\_\_\_

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

At \_\_:\_\_ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell bonds in an amount not to exceed \$1,250,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto

(the “*Bonds*”) and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,  
please so indicate with the word “none.”)

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,  
please so indicate with the word “none.”)

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,  
please so indicate with the word “none.”)

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

### CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of April, 2025, insofar as the same relates to public hearings concerning the intent of the Board to sell \$1,250,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 72 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 72-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 14th day of April, 2025.

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Secretary, Board of Park Commissioners

[SEAL]



**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF THE  
COMMUNITY PARK DISTRICT OF LAGRANGE PARK, COOK COUNTY, ILLINOIS  
TO SELL NOT TO EXCEED \$1,250,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Community Park District of LaGrange Park, Cook County, Illinois (the "*District*"), will hold a public hearing on the 14th day of April, 2025, at 6:30 o'clock P.M. The hearing will be held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in an amount not to exceed \$1,250,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois.

DATED the 21st day of March, 2025.

Alexandria Zuck  
Secretary, Board of Park Commissioners,  
Community Park District of LaGrange Park,  
Cook County, Illinois

**[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD OF PARK COMMISSIONERS]**

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF THE  
COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS  
TO SELL NOT TO EXCEED \$1,250,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Community Park District of LaGrange Park, Cook County, Illinois (the "*District*"), will hold a public hearing on the 14th day of April, 2025, at 6:30 o'clock P.M. The hearing will be held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in an amount not to exceed \$1,250,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois.

DATED the 21st day of March, 2025.

Alexandria Zuck  
Secretary, Board of Park Commissioners,  
Community Park District of LaGrange Park,  
Cook County, Illinois

MINUTES  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
March 10, 2025 - 6:30 PM

1. Call to order and Roll Call

President Corte called the meeting to order at 6:30 p.m. Present were Commissioners Ogden, Sauer, Stastny and Zuck. Executive Director Jessica Cannaday, Superintendent of Parks Sara Earhart, Lauterbach & Amen Financial Assistant Sam Crane and Special Events and Marketing Assistant Laura Raimondi as recorder.

President Corte asked for a motion and a second to allow Commissioner Zuck to attend meeting via Zoom. Commissioner Ogden made a motion, seconded by Commissioner Stastny. Motion was passed unanimously by a voice vote.

2. Pledge of Allegiance

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

4. Open Forum

No one present.

5. Approval of the March 10, 2025 Agenda

President Corte asked to amend the agenda to include Items 15 Reconvene to Open session and 16 Potential Action on Items Discussed in Executive Session. Commissioner Ogden made a motion to approve the amended March 10, 2025 Agenda, seconded by Commissioner Stastny. Motion was passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. February 10, 2025 Regular Meeting Minutes

With one change of a spelling error, Commissioner Stastny made a motion to approve the February 10, 2025 Regular Meeting Minutes, seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

b. February 10, 2025 Executive Meeting Minutes

c. Commissioner Ogden made a motion to approve the February 10, 2025 Executive Meeting Minutes seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

Ron McGrath, Architect from TRIA, presented the site plan for the Community Park District of La Grange Park Rec Center gymnasium addition.

8. Staff Recognition

9. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. She gave an update on the Meadowcrest property. She stated that the district would likely have to install some kind of fencing to keep motorized bikes from damaging the turf at Memorial. She updated that at the time of the board meeting, Summer Camp revenue had increased to \$271,000.

b. Recreation Report

i. Superintendent of Recreation

Superintendent of Recreation Zak Kerby's report was presented. President Corte requested that staff ensure that exterior lighting be designed with consideration to Dark Sky parameters.

ii. Recreation Manager

Recreation Manager Michele Ritacco's report was presented.

iii. Marketing and Events Manager

Marketing and Events Manager Susan Zander's report was presented.

c. Parks Report

Superintendent of Parks Sara Earhart presented her report.

d. Financial Reports

Lauterbach & Amen Financial Assistant Sam Crane presented her report.

10. Approve Monthly Disbursements

Commissioner Stastny made a motion to approve the monthly disbursements in the amount of \$295,806.24, seconded by Commissioner Ogden. Motion was passed unanimously by roll call vote.

11. Committee Reports

a. Sustainability

i. Arbor Advocates

Meeting was held prior to board meeting. Plans to celebrate Arbor Day on April 25<sup>th</sup>, 2025 12-1. Two trees will be planted.

12. Unfinished Business

a. 2025/2026 Agency Goals and Funding

Goals for parks discussed. The board directed the Executive Director to move forward with engaging bond counsel on the next steps to issue general obligation bonds.

13. New Business

a. TruGreen Contract

Commissioner Ogden made a motion to approve the TruGreen Contract seconded by Commissioner Stastny. Motion was passed unanimously by roll call vote.

b. Easement Agreement

Commissioner Stastny made a motion to approve the Easement Agreement seconded by Commissioner Sauer. Motion was passed unanimously by roll call vote.

- c. 2024/2025 Budget Projections and 2025/2026 Preliminary Budget Discussions to budget for next year. Budget & Appropriations draft next month.
- d. IAPD Legislative Conference  
Commissioner Stastny made a motion to approve \$500 for one Board Member to travel to Springfield for IAPD Legislative Conference, seconded by Commissioner Sauer. Motion was passed unanimously by roll call vote.

14. Executive Session

President Corte asked for a motion to adjourn to Executive Session at 8:38 pm 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 and in accordance with the Open Meetings Act under Section 2(c)(5) to discuss the purchase or lease of real property for the use of the public body.

Commissioner Ogden made the motion to adjourn seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

15. Reconvene Open Session

President Corte reconvened open session at 8:53pm. Additionally present were Commissioners Stastny, Zuck, Ogden, Sauer, and Executive Director Cannaday.

16. Potential Action on Items Discussed in Executive Session

None

17. Next Regular Meeting: Monday, April 14, 2025 at 6:30pm

18. Adjournment

At 8:55 p.m. President Corte asked for a motion to adjourn. The motion was made by Commissioner Stastny and seconded by Commissioner Sauer. The motion passed unanimously by voice vote.

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Secretary

Approved April 14, 2025

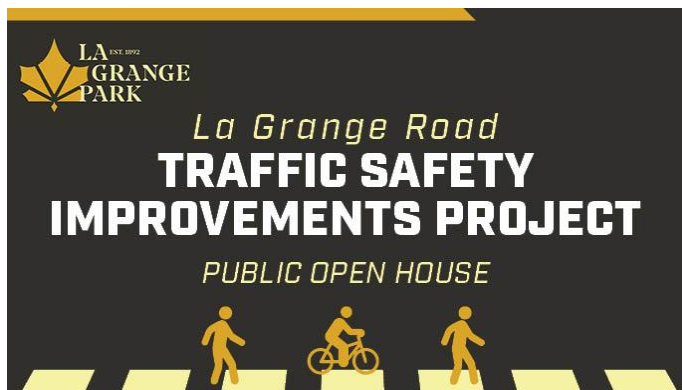
April 11, 2025

Dear Community Park District Residents,

**The Village of La Grange Park** is considering road projects that would widen Woodlawn Avenue past Memorial Park and add a 4-way stop light or Emergency Vehicle activated light at Woodlawn and La Grange Road.

The addition of this traffic light would require IDOT to widen La Grange Road past Memorial Park. Your Community Park District Commissioners are committed to working with the Village of La Grange Park to improve pedestrian safety while ensuring safe access to your parks, as well as protecting and preserving the quality of the public green space in La Grange Park.

Please join your park district commissioners in attending this important Village meeting to discuss **how this concept would impact Memorial Park**, pedestrian safety, and traffic conditions in La Grange Park. **Resident input is critical.**



**Village of La Grange Park Input Meeting**

**Date:** Wednesday, April 23

**Time:** 5-7pm

**Location:** La Grange Park Public Library

*This is an open house format, you do not need to arrive right at 5pm or stay until 7pm. Please come by, talk to Village officials and planners and provide your input!*

Please make sure to visit [www.lagrapark.org](http://www.lagrapark.org) to view the **La Grange Road Traffic Safety Improvements** project as well as the **Village of La Grange Park Village Market Streetscape Improvement Plan Final Report** for more information.

Sincerely,

The Board of Park Commissioners  
Community Park District of La Grange Park  
708-354-4580  
[board@communityparkdistrict.org](mailto:board@communityparkdistrict.org)

**DATE:** April 11, 2025

**TO:** Bob Corte, President, Community Park District Board of Commissioners

**FROM:** Jessica Cannaday, Executive Director

**RE: March Board Report**

#### **Executive Office Report**

##### **March Police Reports**

Juveniles were cited for violating Village Ordinance in Memorial Park. In speaking with PDRMA, and counsel, when there is damage to park property in instances such as these, we could seek to press charges to recover damages if it made sense financially.

##### **LWCF Grant/1150 Meadowcrest**

We officially closed on the Meadowcrest Property. Tree work has been completed, and our first event at the location will be the Arbor Day Ceremony.

##### **Yena Park Project**

We are in a holding pattern until we get our building permit from the Village. Equipment has been delivered, and demolition is complete.

##### **Recreation Center Expansion Project**

Our variance requests will be presented to the PZC in May. Staff and TRIA are working on finishing touches to the design and hope to have a public presentation scheduled in May. Groundbreaking may be delayed until the spring, based on permitting.

##### **Office Revenue Report**

February generated over \$97,219 in program revenue with approximately \$38,000 being camp and rental revenue that will be deferred to next fiscal year.

Date: April 6, 2025

To: Jessica Cannaday, Executive Director

From: Michele Ritacco, Recreation Manager

Re: March Board Report

### **PRESCHOOL**

Ready Teddy classrooms are busy waking up the hibernating bears, celebrating Dr. Seuss Birthday and getting ready for graduation in May.

### **PRESCHOOL FUNDRAISER**

Ready Teddy classes got a double celebration on St. Patrick's Day. Each classroom had an ice cream party for collecting 35.8 pounds of pop tabs to donate to the Ronald McDonald House



### **THEATRE**

- Auditions were held for the next Footlight Players show. We are proud to present Starmites Lite! Two casts totaling 51 performers. Performances will be held on June 20th - 22nd at Park Junior High.

### **DANCE**

- The Magical World of Dance ticket sales are low but expected to grow as we get closer to show time which is April 13th at 2P
- We are excited to add the adult dance classes in to the show this year.

### **ADULT ACTIVITIES**

- 5 couples joined the second session of Ballroom dance to learn foxtrot, merengue, and swing. Since class was held on St.Patrick's Day the participants also got to learn an Irish reel.
- Our pups are growing up! We are running Intermediate Dog Obedience Class with 7 participants.



March 2025 Marketing & Special Events



SPECIAL EVENTS NOTES

In March, we hosted two successful special events that garnered enthusiastic participation.

- The first, **Mother-Son Magic Night**, was a tremendous success, attracting 45 children and their parents. The performance by the magician, John Measner, captivated the audience and left everyone with many memorable moments.
- Additionally, we launched the inaugural **Salt Creek Classic Checkers & Chess Tournament**, which proved to be a hit among participants. Due to its success, we are excited to announce that this event will become an annual tradition moving forward.

LAGRANGE ROAD SIGN

There were 4 Park District ads on LaGrange Road in March: Summer Registration, Yena Park update, Summer Camp Employment, and Ready Teddy Open Play

MARKETING

- There are currently 3 sliders in rotation on the home page- Summer Registration, Ready Teddy Open Play & ‘What’s Happening this Spring?’
- Marketing focuses for March were: finishing the Summer Brochure & advertising it, reaching new families through Open Play sessions, Mother Son Magic Night & getting ready for our Easter special events.
- Marketing focuses for April will be: promoting the last of our spring programs, driving customers to our summer program registration, and getting sponsorship for our summer special events.

FACEBOOK STATS FOR MARCH:

Facebook Analytics:

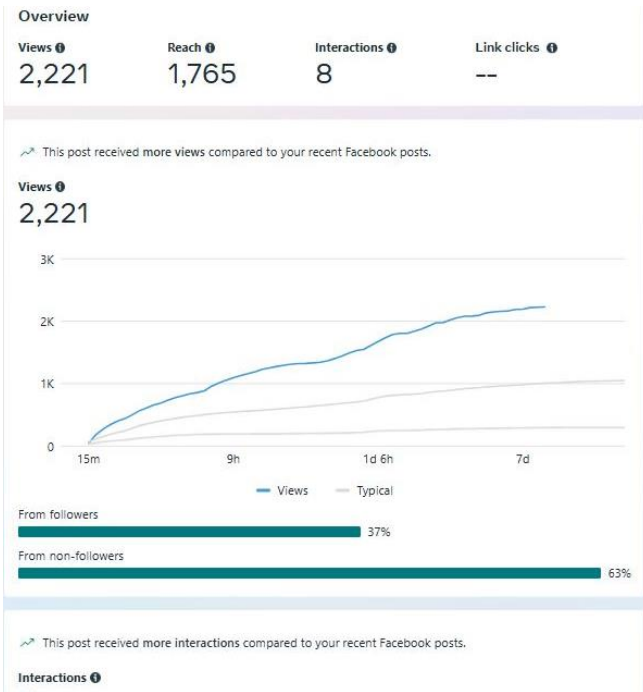
Total followers: 2,525 (up 10)

Posts: 27

Post Views: 41,200

Post Interactions: 522

Top Facebook Post:



## CONSTANT CONTACT MARKETING

- There were 16,675 total emails sent in March, spread across 4 campaigns. The Community Park District had a 60% open rate in March, which was the same as February. 3% of people who opened the emails clicked through to registrations for programs or to follow links for informational purposes, which was a 50% increase from February.

### Email performance



- Our week 29 email was our most opened; with most interest being generated by our summer brochure as well as our survey on the addition.

Link	Segmentation Lists	Un... cks	Dist... ion
<a href="http://www.communityparkdistrict.org/">http://www.communityparkdistrict.org/</a>	General	141	59.2%
<a href="https://www.surveymonkey.com/r/YWH37ZV">https://www.surveymonkey.com/r/YWH37ZV</a>	General	48	20.2%
<a href="https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=34482&amp;program_id=2410125&amp;family_mbr_str=">https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=34482&amp;program_id=2410125&amp;family_mbr_str=</a>	Early Childhood	22	9.2%
<a href="https://www.communityparkdistrict.org/reddy-teddy-preschool/art-classes">https://www.communityparkdistrict.org/reddy-teddy-preschool/art-classes</a>		14	5.9%
<a href="https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=34482&amp;program_id=2414152&amp;family_mbr_str=">https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=34482&amp;program_id=2414152&amp;family_mbr_str=</a>		13	5.5%
Total Click-throughs		238	100%



Date: April 1st, 2025

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: March 2025 Board Report, Parks Department

- Safety training completed: All Staff Training- Safety Policy and Responsibilities review, Missing child procedure, Abused and neglected Child reporting policy, Protecting Children and Vulnerable Adults
- Superintendent of Parks presented three Illinois Arborist Association Exam Prep classes
- Ballfields Specialists returned to the park district and opened Memorial park baseball field for the beginning of Nazareth school's spring season
- Ballfields Specialists began opening remaining fields for Little League season
- Additional garbage cans were added to high volume park areas ahead of the Spring season and to 1150 Meadowcrest Rd. property
- Portable bathrooms were delivered to the parks for the summer season
- Staff completed annual service of line trimmers, leaf blowers and other small summer equipment items
- Wooden picnic table was refurbished and added to Hanesworth Park for summer camp use
- Playground repair parts were ordered and Installed for the Memorial Park chain climber
- Staff repaired a broken table on Beach Oak wooden train and ordered a new panel to replace temporary piece on the small playground structure
- Staff removed picnic tables, fencing poles, playground pieces and baseball lockers from Yena Park for use in other parks
- Staff removed Registration Banners from all parks
- Winkler Tree Care was contracted to Prune trees the park district is adding to its inventory at 1150 Meadowcrest Road and remove dead trees on property
- TruGreen was contracted to perform turf grass aeration, overseeding, fertilizing and weed treatments in 2025
- ADA Transition Plan: Western Suburbs Concrete was installed a new accessible bench pad at Memorial Park on Sherwood Road, south of the Memorial Wall



## Community Park District of La Grange Park

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### Monthly Financial Report For the Month Ended March 31, 2025

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Prepared by:



**Lauterbach & Amen, LLP**

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP  
668 N River Road, Naperville, IL 60563  
Phone: 630.393.1483 [www.lauterbachamen.com](http://www.lauterbachamen.com)

**Community Park District of La Grange Park  
Balance Sheet  
As of March 31, 2025**

**Assets**

**Current Assets**

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	15,084.43
1st Nat'l BF-MMF	13,048,475.61
1st Nat'l BF-Payroll Checking	6,384.03
IL Funds	2,161,019.71
Inner Fund Receivable	7,909.31
Property Taxes Receivable	<u>661,514.03</u>

<b>Total Current Assets</b>	<u>15,900,747.12</u>
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**Property and Equipment**

<b>Net Property and Equipment</b>	<u>0.00</u>
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<b>Total Assets</b>	<u><u>\$ 15,900,747.12</u></u>
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**Liabilities and Fund Balance**

**Current Liabilities**

Accounts Payable-Corporate	\$ 0.18
Deferred Comp	(364.50)
IMRF Withholding	6,007.27
Deferred Revenue	302,963.00
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

<b>Total Current Liabilities</b>	<u>975,228.52</u>
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**Long-Term Liabilities**

<b>Total Long-Term Liabilities</b>	<u>0.00</u>
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<b>Total Liabilities</b>	<u>975,228.52</u>
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**Fund Balance**

Fund Balance - Corporate Fund	405,552.98
Fund Balance - Recreation Fund	497,149.86
Fund Balance - IMRF Fund	35,975.27
Fund Balance - Social Security Fund	35,673.37
Fund Balance - Audit Fund	3,794.50
Fund Balance - Liability Insurance Fund	15,195.25
Fund Balance - Special Recreation Fund	116,745.82
Fund Balance - Bond & Interest Fund	134,379.88
Fund Balance - Capital Project Fund	13,364,532.54
Fund Balance - Park Assistance Fund	14,424.94
Fund Balance - OSLAD 2024 Fund	302,094.19

<b>Total Fund Balance</b>	<u>14,925,518.60</u>
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<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 15,900,747.12</u></u>
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# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>CORPORATE FUND</b>							
Revenue							
401 - Property Taxes	\$ 216,613.31	\$ 637,105.67	\$ 251,255.41	\$ 613,172.65	\$ 620,000.00	\$ (17,105.67)	102.76%
402 - Replacement Taxes	1,531.63	24,651.14	20,494.63	38,518.95	20,000.00	(4,651.14)	123.26%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	886.57	24,505.63	1,416.85	18,964.80	10,000.00	(14,505.63)	245.06%
430 - Other Income	6,216.46	20,921.22	0.00	33,238.16	20,000.00	(921.22)	104.61%
Total Revenue	225,247.97	707,183.66	273,166.89	703,894.56	672,500.00	(34,683.66)	105.16%
Expenses							
501 - Full Time Wages	17,989.20	209,031.35	14,898.62	159,943.16	234,106.83	25,075.48	89.29%
502 - Part Time Wages	3,160.96	33,245.67	2,695.63	58,748.02	41,992.50	8,746.83	79.17%
503 - Overtime Wages	420.66	1,822.86	0.00	241.56	2,625.00	802.14	69.44%
505 - Wages Imrf	4,460.39	85,152.32	4,522.48	48,087.03	106,825.00	21,672.68	79.71%
512 - Health/Life Insurance	5,998.13	64,323.11	6,196.98	56,190.91	77,000.00	12,676.89	83.54%
513 - Employee Reimbursements	571.54	6,734.40	461.54	6,643.88	7,690.00	955.60	87.57%
514 - Professional Development	(432.85)	6,402.32	120.69	9,005.41	8,250.00	1,847.68	77.60%
515 - Uniforms	0.00	910.55	882.80	1,542.80	3,000.00	2,089.45	30.35%
516 - Incentives/Awards/Recognition	108.44	2,439.46	0.00	1,501.38	3,000.00	560.54	81.32%
601 - Legal Publications	0.00	303.00	0.00	286.68	1,000.00	697.00	30.30%
602 - Postage	0.00	691.00	0.00	845.30	1,600.00	909.00	43.19%
611 - Natural Gas	113.27	1,890.09	343.52	1,931.99	3,500.00	1,609.91	54.00%
612 - Electric	861.85	11,060.92	41.37	11,283.33	14,650.00	3,589.08	75.50%
613 - Water	97.80	20,418.58	156.50	14,733.92	35,000.00	14,581.42	58.34%
614 - Internet	326.25	3,141.45	312.80	3,442.71	4,275.00	1,133.55	73.48%
620 - Association Dues	0.00	1,300.00	0.00	6,219.99	6,925.00	5,625.00	18.77%
621 - Park Board Expenses	15.99	854.21	15.99	581.69	2,000.00	1,145.79	42.71%
630 - Office/Building/Program Supplies	578.93	3,380.27	209.42	4,243.15	8,530.00	5,149.73	39.63%
631 - Landscaping Supplies	1,820.38	18,287.32	697.33	17,110.46	20,000.00	1,712.68	91.44%
632 - Fuel	196.96	3,881.25	79.93	4,456.68	8,000.00	4,118.75	48.52%
640 - Repair Parts	977.01	6,634.98	246.72	7,677.58	8,175.00	1,540.02	81.16%
699 - Other Expense Petty Cash	0.00	0.00	(30.00)	52.00	0.00	0.00	0.00%
701 - Public Relations And Marketing	50.00	4,162.75	0.00	942.00	4,500.00	337.25	92.51%
702 - Computer Services	1,379.34	16,224.18	1,408.33	15,425.83	24,000.00	7,775.82	67.60%
703 - Security Services	484.00	1,698.50	484.00	1,902.23	2,800.00	1,101.50	60.66%



# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget**  
**91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>CORPORATE FUND</b>							
704 - Legal Services	4,410.00	9,382.50	2,000.00	9,508.00	12,000.00	2,617.50	78.19%
705 - Financial Services	2,557.00	28,051.00	2,481.00	26,135.00	30,780.00	2,729.00	91.13%
707 - Landscaping Services	0.00	20,003.00	7,550.00	22,463.78	25,000.00	4,997.00	80.01%
708 - Printing And Design Services	0.00	1,227.89	0.00	0.00	1,000.00	(227.89)	122.79%
709 - Other Professional Services	1,324.08	30,312.10	2,671.96	17,658.09	33,245.00	2,932.90	91.18%
711 - Refuse Disposal	284.92	2,546.00	176.51	1,975.55	2,200.00	(346.00)	115.73%
712 - Portable Toilets	0.00	1,104.94	0.00	1,169.00	1,575.00	470.06	70.15%
714 - Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
715 - Bank Fees	0.00	75.18	0.00	140.00	848.00	772.82	8.87%
719 - Subscriptions	19.96	1,704.55	3.00	89.48	1,500.00	(204.55)	113.64%
901 - Contingency	0.00	5,118.44	0.00	7,300.00	23,250.00	18,131.56	22.01%
950 - Transfer Out	0.00	275,000.00	0.00	53,000.00	231,000.00	(44,000.00)	119.05%
<b>Total Expenses</b>	<u>47,774.21</u>	<u>878,516.14</u>	<u>48,627.12</u>	<u>572,478.59</u>	<u>991,842.33</u>	<u>113,326.19</u>	<u>88.57%</u>
 Excess Revenues (Expenses)	 <u>\$ 177,473.76</u>	 <u>\$ (171,332.48)</u>	 <u>\$ 224,539.77</u>	 <u>\$ 131,415.97</u>	 <u>\$ (319,342.33)</u>	 <u>\$ (148,009.85)</u>	

# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>RECREATION FUND</b>							
<b>Revenue</b>							
401 - Property Taxes	\$ 40,194.41	\$ 107,520.79	\$ 43,035.65	\$ 119,266.25	\$ 108,150.00	\$ 629.21	99.42%
405 - Program Fees	53,655.00	787,529.00	44,034.45	753,553.58	880,000.00	92,471.00	89.49%
412 - Program Sponsorships	0.00	3,288.44	2,000.00	6,700.00	21,850.00	18,561.56	15.05%
420 - Interest Earned	2,839.71	31,175.60	2,005.46	24,680.79	10,000.00	(21,175.60)	311.76%
430 - Other Income	5,172.50	26,779.53	1,203.35	6,659.85	9,000.00	(17,779.53)	297.55%
Total Revenue	101,861.62	956,293.36	92,278.91	910,860.47	1,029,000.00	72,706.64	92.93%
<b>Expenses</b>							
501 - Full Time Wages	19,108.89	187,646.71	9,431.22	151,731.18	211,178.12	23,531.41	88.86%
502 - Part Time Wages	12,471.51	192,426.19	11,926.79	175,122.19	215,852.20	23,426.01	89.15%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	10,715.93	96,964.08	12,698.62	91,123.53	193,591.20	96,627.12	50.09%
512 - Health/Life Insurance	6,296.16	68,545.51	4,924.31	53,366.28	67,500.00	(1,045.51)	101.55%
513 - Employee Reimbursements	110.00	1,139.29	0.00	1,082.76	1,350.00	210.71	84.39%
514 - Professional Development	815.80	4,983.74	270.00	4,433.14	6,000.00	1,016.26	83.06%
516 - Incentives/Awards/Recognition	0.00	0.00	0.00	508.88	0.00	0.00	0.00%
611 - Natural Gas	405.25	3,263.53	521.98	2,534.14	4,800.00	1,536.47	67.99%
612 - Electric	1,475.42	14,651.47	1,422.97	11,816.34	14,850.00	198.53	98.66%
613 - Water	326.00	1,746.42	313.00	1,678.01	2,300.00	553.58	75.93%
630 - Office/Building/Program Supplies	6,160.99	53,800.69	3,938.99	54,097.13	103,708.50	49,907.81	51.88%
640 - Repair Parts	0.00	20,427.40	630.00	5,945.54	20,000.00	(427.40)	102.14%
641 - Rentals	401.00	7,007.30	0.00	1,609.95	4,500.00	(2,507.30)	155.72%
701 - Public Relations And Marketing	31.11	1,492.27	1,058.36	5,193.58	4,000.00	2,507.73	37.31%
703 - Security Services	0.00	71.51	0.00	8,300.92	7,500.00	7,428.49	0.95%
708 - Printing And Design Services	388.61	8,939.65	1,450.00	6,474.24	13,000.00	4,060.35	68.77%
709 - Other Professional Services	4,742.02	51,400.84	1,052.00	47,080.40	52,700.00	1,299.16	97.53%
710 - Contractual Instructor Services	3,659.80	52,258.40	3,440.50	53,175.50	62,450.00	10,191.60	83.68%
711 - Refuse Disposal	592.98	6,074.86	422.64	5,167.96	5,400.00	(674.86)	112.50%
714 - Credit Card Fees	7,641.55	21,368.55	6,934.61	19,865.37	19,000.00	(2,368.55)	112.47%
716 - Co-Op Fees	0.00	7,378.33	0.00	8,741.82	18,500.00	11,121.67	39.88%
901 - Contingency	0.00	1,618.00	0.00	1,903.50	45,600.00	43,982.00	3.55%
950 - Transfer Out	0.00	150,000.00	0.00	0.00	100,000.00	(50,000.00)	150.00%



# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Total Expenses	<u>75,343.02</u>	<u>953,204.74</u>	<u>60,435.99</u>	<u>710,952.36</u>	<u>1,174,880.02</u>	<u>221,675.28</u>	<u>81.13%</u>
Excess Revenues (Expenses)	<u>\$ 26,518.60</u>	<u>\$ 3,088.62</u>	<u>\$ 31,842.92</u>	<u>\$ 199,908.11</u>	<u>\$ (145,880.02)</u>	<u>\$ (148,968.64)</u>	

# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ 9,570.09	\$ 25,600.19	\$ 1,016.28	\$ 29,038.75	\$ 28,840.00	\$ (198.75)	100.69%
420 - Interest Earned	111.97	1,707.14	123.92	1,504.81	50.00	(1,454.81)	3009.62%
Total Revenue	9,682.06	27,307.33	1,140.20	30,543.56	28,890.00	(1,653.56)	105.72%
Expenses							
510 - Imrf Employer Contribution	2,824.53	28,244.64	2,146.94	17,724.25	39,000.00	21,275.75	45.45%
Total Expenses	2,824.53	28,244.64	2,146.94	17,724.25	39,000.00	21,275.75	45.45%
Excess Revenues (Expenses)	\$ 6,857.53	\$ (937.31)	\$ (1,006.74)	\$ 12,819.31	\$ (10,110.00)	\$ (22,929.31)	

# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>SOCIAL SECURITY FUND</b>							
Revenue							
401 - Property Taxes	\$ 26,673.38	\$ 71,352.44	\$ 30,767.48	\$ 58,077.50	\$ 71,770.40	\$ 417.96	99.42%
420 - Interest Earned	55.26	975.91	8.78	337.51	100.00	(875.91)	975.91%
Total Revenue	26,728.64	72,328.35	30,776.26	58,415.01	71,870.40	(457.95)	100.64%
Expenses							
511 - Fica Employer Contribution	5,426.34	63,581.84	4,410.33	54,018.43	80,000.00	16,418.16	79.48%
Total Expenses	5,426.34	63,581.84	4,410.33	54,018.43	80,000.00	16,418.16	79.48%
Excess Revenues (Expenses)	\$ 21,302.30	\$ 8,746.51	\$ 26,365.93	\$ 4,396.58	\$ (8,129.60)	\$ (16,876.11)	

# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 4,019.40	\$ 10,752.06	\$ 3,574.27	\$ 9,748.72	\$ 10,815.00	\$ 62.94	99.42%
420 - Interest Earned	0.00	67.63	0.00	35.89	5.00	(62.63)	1352.60%
Total Revenue	4,019.40	10,819.69	3,574.27	9,784.61	10,820.00	0.31	100.00%
Expenses							
705 - Financial Services	0.00	9,900.00	0.00	9,400.00	9,900.00	0.00	100.00%
Total Expenses	0.00	9,900.00	0.00	9,400.00	9,900.00	0.00	100.00%
Excess Revenues (Expenses)	\$ 4,019.40	\$ 919.69	\$ 3,574.27	\$ 384.61	\$ 920.00	\$ 0.31	

## REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>LIABILITY INSURANCE FUND</b>							
Revenue							
401 - Property Taxes	\$ 13,015.30	\$ 34,816.23	\$ 8,877.15	\$ 32,150.04	\$ 35,020.00	\$ 203.77	99.42%
420 - Interest Earned	8.53	314.38	1.87	99.72	50.00	(264.38)	628.76%
430 - Other Income	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00%
Total Revenue	<u>13,023.83</u>	<u>36,630.61</u>	<u>8,879.02</u>	<u>33,749.76</u>	<u>36,570.00</u>	<u>(60.61)</u>	<u>100.17%</u>
Expenses							
514 - Professional Development	0.00	330.00	0.00	1,279.98	1,500.00	1,170.00	22.00%
630 - Office/Building/Program Supplies	46.80	1,083.38	0.00	4,820.50	3,000.00	1,916.62	36.11%
703 - Security Services	0.00	257.50	0.00	518.00	2,000.00	1,742.50	12.88%
709 - Other Professional Services	0.00	1,783.10	0.00	1,666.80	4,050.00	2,266.90	44.03%
717 - Pdrma Premium	0.00	27,985.92	0.00	21,388.22	28,500.00	514.08	98.20%
Total Expenses	<u>46.80</u>	<u>31,439.90</u>	<u>0.00</u>	<u>29,673.50</u>	<u>39,050.00</u>	<u>7,610.10</u>	<u>80.51%</u>
Excess Revenues (Expenses)	<u>\$ 12,977.03</u>	<u>\$ 5,190.71</u>	<u>\$ 8,879.02</u>	<u>\$ 4,076.26</u>	<u>\$ (2,480.00)</u>	<u>\$ (7,670.71)</u>	

# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>SPECIAL RECREATION FUND</b>							
Revenue							
401 - Property Taxes	\$ 58,186.14	\$ 155,649.10	\$ 91,073.99	\$ 159,546.96	\$ 156,560.00	\$ 910.90	99.42%
420 - Interest Earned	232.54	4,323.41	(45.10)	3,759.71	20.00	(4,303.41)	21617.05%
Total Revenue	<u>58,418.68</u>	<u>159,972.51</u>	<u>91,028.89</u>	<u>163,306.67</u>	<u>156,580.00</u>	<u>(3,392.51)</u>	<u>102.17%</u>
Expenses							
501 - Full Time Wages	1,000.00	11,650.88	778.46	9,139.70	13,100.00	1,449.12	88.94%
502 - Part Time Wages	1,143.25	7,943.25	238.00	6,564.12	10,000.00	2,056.75	79.43%
630 - Office/Building/Program Supplies	0.00	92.72	0.00	43,097.64	85,000.00	84,907.28	0.11%
710 - Contractual Instructor Services	0.00	21,827.12	0.00	19,871.96	18,000.00	(3,827.12)	121.26%
712 - Portable Toilets	0.00	6,148.00	232.00	7,796.10	9,500.00	3,352.00	64.72%
718 - Seaspar Contribution	0.00	65,363.00	0.00	54,551.00	65,363.00	0.00	100.00%
950 - Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>2,143.25</u>	<u>113,024.97</u>	<u>1,248.46</u>	<u>276,020.52</u>	<u>200,963.00</u>	<u>87,938.03</u>	<u>56.24%</u>
Excess Revenues (Expenses)	<u>\$ 56,275.43</u>	<u>\$ 46,947.54</u>	<u>\$ 89,780.43</u>	<u>\$ (112,713.85)</u>	<u>\$ (44,383.00)</u>	<u>\$ (91,330.54)</u>	

## REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>BOND &amp; INTEREST FUND</b>							
Revenue							
401 - Property Taxes	\$ 117,616.50	\$ 304,896.73	\$ 106,697.02	\$ 306,891.40	\$ 306,681.00	\$ 1,784.27	99.42%
420 - Interest Earned	64.22	5,472.29	(159.81)	2,435.42	100.00	(5,372.29)	5472.29%
Total Revenue	<u>117,680.72</u>	<u>310,369.02</u>	<u>106,537.21</u>	<u>309,326.82</u>	<u>306,781.00</u>	<u>(3,588.02)</u>	<u>101.17%</u>
Expenses							
801 - Bond Principal	0.00	215,000.00	0.00	205,000.00	215,000.00	0.00	100.00%
802 - Bond Interest	0.00	77,076.50	0.00	85,276.50	77,500.00	423.50	99.45%
803 - Paying Agent Fee	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>	<u>1,000.00</u>	<u>550.00</u>	<u>45.00%</u>
Total Expenses	<u>0.00</u>	<u>292,526.50</u>	<u>0.00</u>	<u>290,726.50</u>	<u>293,500.00</u>	<u>973.50</u>	<u>99.67%</u>
Excess Revenues (Expenses)	<u>\$ 117,680.72</u>	<u>\$ 17,842.52</u>	<u>\$ 106,537.21</u>	<u>\$ 18,600.32</u>	<u>\$ 13,281.00</u>	<u>\$ (4,561.52)</u>	

# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>CAPITAL PROJECT FUND</b>							
Revenue							
402 - Replacement Taxes	\$ 0.00	\$ 0.00	\$ 1,283.95	\$ 1,283.95	\$ 0.00	\$ 0.00	0.00%
410 - Grants	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	54,004.53	298,277.20	843.65	62,937.81	45,000.00	(253,277.20)	662.84%
450 - Transfer In	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
459 - Bond Proceeds - 10/2024	0.00	12,800,576.96	0.00	0.00	0.00	(12,800,576.96)	0.00%
Total Revenue	54,004.53	13,523,854.16	2,127.60	252,221.76	1,376,500.00	(12,147,354.16)	982.48%
Expenses							
706 - Architectural/Engineering	22,659.16	265,357.03	0.00	56,049.37	130,000.00	(135,357.03)	204.12%
810 - Land	710,235.00	710,235.00	0.00	0.00	800,000.00	89,765.00	88.78%
811 - Land Improvements	0.00	303,177.20	0.00	344,090.55	1,259,000.00	955,822.80	24.08%
814 - Equipment	0.00	0.00	0.00	2,964.15	0.00	0.00	0.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
Total Expenses	732,894.16	1,278,769.23	0.00	403,104.07	2,244,000.00	965,230.77	56.99%
Excess Revenues (Expenses)	\$ (678,889.63)	\$ 12,245,084.93	\$ 2,127.60	\$ (150,882.31)	\$ (867,500.00)	\$ (13,112,584.93)	



# Community Park District of La Grange Park

## CAPITAL FUND

May 1, 2024 - March 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10-420-ADM Interest Earned</b>				0.00		
05/31/24	IL Interest		Interest - Illinois Funds		(5,015.15)	
06/30/24	IL Interest		Interest - Illinois Funds		(5,012.55)	
07/31/24	IL Interest		Interest - Illinois Funds		(4,289.57)	
08/31/24	IL Interest		Interest - Illinois Funds		(3,702.04)	
09/30/24	IL Interest		Interest - Illinois Funds		(3,499.52)	
10/31/24	Checking Int		Interest - Checking Sweep		(5,442.63)	
10/31/24	IL Interest		Interest - Illinois Funds		(2,870.53)	
11/30/24	General - Int		Interest - Checking Sweep		(43,191.26)	
11/30/24	IL Interest		Interest - Illinois Funds		(6,642.70)	
12/31/24	General - Int		Interest - Checking Sweep		(4,358.63)	
12/31/24	IL Interest		Interest - Illinois Funds		(6,023.08)	
01/31/25	General - Int		Interest - Checking Sweep		(4,400.32)	
01/31/25	IL - Interest		To Record IL - Interest		(5,841.19)	
02/28/25	General - Int		Interest - Checking Sweep		(3,539.59)	
02/28/25	IL - Interest		To Record IL - Interest		(5,324.85)	
03/31/25	Interest		To record interest		(4,248.59)	
<b>Totals for 10-420-ADM</b>					<u>(113,402.20)</u>	<u>(113,402.20)</u>
<b>10-420-BRC Interest Earned</b>				0.00		
11/30/24	General - Int		Interest - Checking Sweep		(2,324.28)	
12/31/24	General - Int		Interest - Checking Sweep		(47,785.54)	
01/31/25	General - Int		Interest - Checking Sweep		(44,726.38)	
02/28/25	General - Int		Interest - Checking Sweep		(40,282.86)	
03/31/25	Interest		To record interest		(49,755.94)	
<b>Totals for 10-420-BRC</b>					<u>(184,875.00)</u>	<u>(184,875.00)</u>
<b>10-450 Transfer In</b>				0.00		
11/30/24	Fund Transfer		Transfer from General Fund to Capital Fund		(275,000.00)	
11/30/24	Fund Transfer		Transfer from Recreation Fund to Capital Fund		(150,000.00)	
<b>Totals for 10-450</b>					<u>(425,000.00)</u>	<u>(425,000.00)</u>
<b>10-459 Bond Proceeds - 10/2024</b>				0.00		
10/31/24	Bond Issuance		To record Bond Issuance		(12,800,576.96)	
<b>Totals for 10-459</b>					<u>(12,800,576.96)</u>	<u>(12,800,576.96)</u>
<b>10-706-BEA Architectural/Engineering</b>				0.00		
07/09/24	4149		Invoice 11558		3,043.19	
10/18/24	4313		BEACH OAK PARK		3,167.99	
11/12/24	4346		BO PLAN AND VAIRANCE REVIEW		900.62	
<b>Totals for 10-706-BEA</b>					<u>7,111.80</u>	<u>7,111.80</u>
<b>10-706-BRC Architectural/Engineering</b>				0.00		
07/09/24	4173		INV #5163 for project recreation center gymnasium addition		13,875.00	
07/09/24	4173		INV #5110 for project recreation center gymnasium addition		24,375.00	
08/13/24	4217		REC CENTER GYM ADDITION		41,625.00	
09/10/24	4260		GYMNASIUM ADDITION		34,816.20	
10/15/24	4300		UTILITY SERVICES		351.56	
12/10/24	4379		REC CENTER ADDITION		2,600.00	
01/14/25	4408		RECREATION CENTER EXPANSION SCHEMATIC DESIGN		35,337.50	
01/14/25	4417		FED EX CONTRACT MAILING		89.46	
03/11/25	2172		#5560 Design Development and Utility Consultation		47,585.94	
03/11/25	2172		#5610 Design Development and Utility Consultation		92,818.25	

**Community Park District of La Grange Park**  
**CAPITAL FUND**

May 1, 2024 - March 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/11/25	2172		To void check# 2172 - Inv#5560 Design Development and Utility Consultation		(47,585.94)	
03/11/25	2172		To void check# 2172 - Inv#5610 Design Development and Utility Consultation		(92,818.25)	
<b>Totals for 10-706-BRC</b>					<u>153,069.72</u>	<u>153,069.72</u>
<b>10-706-YEN</b>	<b>Architectrual/Engineering</b>			0.00		
05/14/24	4055		YENA PARK FY 24/25		4,165.53	
07/09/24	4149		Invoice 11567		10,835.91	
10/18/24	4313		YENA PARK		15,672.94	
10/18/24	4313		YENA PARK		11,257.96	
10/18/24	4313		YENA PARK		12,440.00	
01/14/25	4396		BIDDING/PERMITS/CONSTRUCTION ADMINISTRATION		8,734.85	
02/11/25	4433		YENA PROJECT		19,159.16	
02/17/25	4465		ILLINOIS EPA		250.00	
03/11/25	4474		JSD PROFESSIONAL SER		19,159.16	
<b>Totals for 10-706-YEN</b>					<u>101,675.51</u>	<u>101,675.51</u>
<b>10-811-BEA</b>	<b>Land Improvements</b>			0.00		
06/10/24	4092		BEACH OAK CONTRACTS		167,608.80	
07/09/24	4143		INV #31623		88,568.40	
<b>Totals for 10-811-BEA</b>					<u>256,177.20</u>	<u>256,177.20</u>
<b>10-811-MEM</b>	<b>Land Improvements</b>			0.00		
08/28/24	4227		MATERIALS USED		8,181.00	
10/18/24	4312		HARDSCAPE REPAIR		20,819.00	
<b>Totals for 10-811-MEM</b>					<u>29,000.00</u>	<u>29,000.00</u>
<b>10-811-YEN</b>	<b>Land Improvements</b>			0.00		
02/05/25	4421		YENA LANDWORKS		18,000.00	
<b>Totals for 10-811-YEN</b>					<u>18,000.00</u>	<u>18,000.00</u>
<b>Report Total</b>						<u>(12,958,819.93)</u>

**Net Profit/(Loss)**

Current Period	<u>34,845.37</u>
Year-to-Date	<u>12,958,819.93</u>

Distribution count = 53

## REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>PARK ASSISTANCE FUND</b>							
Revenue							
405 - Program Fees	\$ 0.00	\$ 1,303.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,303.76)	0.00%
408 - Donations & Sponsorships	0.00	0.00	0.00	800.00	0.00	0.00	0.00%
412 - Program Sponsorships	100.00	1,045.00	0.00	(200.00)	500.00	(545.00)	209.00%
420 - Interest Earned	56.03	714.39	22.67	572.93	1.00	(713.39)	71439.00%
Total Revenue	156.03	3,063.15	22.67	1,172.93	501.00	(2,562.15)	611.41%
Expenses							
630 - Office/Building/Program Supplies	300.00	1,512.69	0.00	172.88	1,500.00	(12.69)	100.85%
709 - Other Professional Services	0.00	0.00	0.00	75.00	0.00	0.00	0.00%
Total Expenses	300.00	1,512.69	0.00	247.88	1,500.00	(12.69)	100.85%
Excess Revenues (Expenses)	\$ (143.97)	\$ 1,550.46	\$ 22.67	\$ 925.05	\$ (999.00)	\$ (2,549.46)	

# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget**  
**91.67%**

							%
	Current Year	Current Year	Prior Year	Prior Year			%
	M-T-D	Y-T-D	M-T-D	Y-T-D	Annual	Remaining	Collected
	Actual	Actual	Actual	Actual	Budget	Budget	Expended
OSLAD 2024 FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (300,000.00)	
420 - Interest Earned	1,157.26	2,094.19	0.00	0.00	0.00	(2,094.19)	
Total Revenue	1,157.26	302,094.19	0.00	0.00	0.00	0.00	
Expenses							
Excess Revenues (Expenses)	\$ 1,157.26	\$ 302,094.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 485,888.53	\$ 1,347,693.21	\$ 536,297.25	\$ 1,327,892.27	\$ 1,337,836.40	\$ (9,856.81)	100.74%
402 - Replacement Taxes	1,531.63	24,651.14	21,778.58	39,802.90	20,000.00	(4,651.14)	123.26%
405 - Program Fees	53,655.00	788,832.76	44,034.45	753,553.58	880,000.00	91,167.24	89.64%
408 - Donations & Sponsorships	0.00	0.00	0.00	800.00	0.00	0.00	0.00%
410 - Grants	0.00	300,000.00	0.00	0.00	1,000,000.00	700,000.00	30.00%
412 - Program Sponsorships	100.00	4,333.44	2,000.00	6,500.00	25,350.00	21,016.56	17.09%
420 - Interest Earned	59,416.62	369,627.77	4,218.29	115,329.39	65,326.00	(304,301.77)	565.82%
430 - Other Income	11,388.96	49,200.75	1,203.35	41,398.01	30,500.00	(18,700.75)	161.31%
450 - Transfer In	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
459 - Bond Proceeds - 10/2024	0.00	12,800,576.96	0.00	0.00	0.00	(12,800,576.96)	0.00%
Total Revenue	611,980.74	16,109,916.03	609,531.92	2,473,276.15	3,690,012.40	(12,419,903.63)	436.58%
Expenses							
501 - Full Time Wages	38,098.09	408,328.94	25,108.30	320,814.04	458,384.95	50,056.01	89.08%
502 - Part Time Wages	16,775.72	233,615.11	14,860.42	240,434.33	267,844.70	34,229.59	87.22%
503 - Overtime Wages	420.66	1,822.86	0.00	241.56	2,625.00	802.14	69.44%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	15,176.32	182,116.40	17,221.10	139,210.56	300,416.20	118,299.80	60.62%
510 - Imrf Employer Contribution	2,824.53	28,244.64	2,146.94	17,724.25	39,000.00	10,755.36	72.42%
511 - Fica Employer Contribution	5,426.34	63,581.84	4,410.33	54,018.43	80,000.00	16,418.16	79.48%
512 - Health/Life Insurance	12,294.29	132,868.62	11,121.29	109,557.19	144,500.00	11,631.38	91.95%
513 - Employee Reimbursements	681.54	7,873.69	461.54	7,726.64	9,040.00	1,166.31	87.10%
514 - Professional Development	382.95	11,716.06	390.69	14,718.53	15,750.00	4,033.94	74.39%
515 - Uniforms	0.00	910.55	882.80	1,542.80	3,000.00	2,089.45	30.35%
516 - Incentives/Awards/Recognition	108.44	2,439.46	0.00	2,010.26	3,000.00	560.54	81.32%
601 - Legal Publications	0.00	303.00	0.00	286.68	1,000.00	697.00	30.30%
602 - Postage	0.00	691.00	0.00	845.30	1,600.00	909.00	43.19%
611 - Natural Gas	518.52	5,153.62	865.50	4,466.13	8,300.00	3,146.38	62.09%
612 - Electric	2,337.27	25,712.39	1,464.34	23,099.67	29,500.00	3,787.61	87.16%
613 - Water	423.80	22,165.00	469.50	16,411.93	37,300.00	15,135.00	59.42%
614 - Internet	326.25	3,141.45	312.80	3,442.71	4,275.00	1,133.55	73.48%
620 - Association Dues	0.00	1,300.00	0.00	6,219.99	6,925.00	5,625.00	18.77%
621 - Park Board Expenses	15.99	854.21	15.99	581.69	2,000.00	1,145.79	42.71%
630 - Office/Building/Program Supplies	7,086.72	59,869.75	4,148.41	106,431.30	201,738.50	141,868.75	29.68%

# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
631 - Landscaping Supplies	1,820.38	18,287.32	697.33	17,110.46	20,000.00	1,712.68	91.44%
632 - Fuel	196.96	3,881.25	79.93	4,456.68	8,000.00	4,118.75	48.52%
640 - Repair Parts	977.01	27,062.38	876.72	13,623.12	28,175.00	1,112.62	96.05%
641 - Rentals	401.00	7,007.30	0.00	1,609.95	4,500.00	(2,507.30)	155.72%
699 - Other Expense Petty Cash	0.00	0.00	(30.00)	52.00	0.00	0.00	0.00%
701 - Public Relations And Marketing	81.11	5,655.02	1,058.36	6,135.58	8,500.00	2,844.98	66.53%
702 - Computer Services	1,379.34	16,224.18	1,408.33	15,425.83	24,000.00	7,775.82	67.60%
703 - Security Services	484.00	2,027.51	484.00	10,721.15	12,300.00	10,272.49	16.48%
704 - Legal Services	4,410.00	9,382.50	2,000.00	9,508.00	12,000.00	2,617.50	78.19%
705 - Financial Services	2,557.00	37,951.00	2,481.00	35,535.00	40,680.00	2,729.00	93.29%
706 - Architectural/Engineering	22,659.16	265,357.03	0.00	56,049.37	130,000.00	(135,357.03)	204.12%
707 - Landscaping Services	0.00	20,003.00	7,550.00	22,463.78	25,000.00	4,997.00	80.01%
708 - Printing And Design Services	388.61	10,167.54	1,450.00	6,474.24	14,000.00	3,832.46	72.63%
709 - Other Professional Services	6,066.10	83,496.04	3,723.96	66,480.29	89,995.00	6,498.96	92.78%
710 - Contractual Instructor Services	3,659.80	74,085.52	3,440.50	73,047.46	80,450.00	6,364.48	92.09%
711 - Refuse Disposal	877.90	8,620.86	599.15	7,143.51	7,600.00	(1,020.86)	113.43%
712 - Portable Toilets	0.00	7,252.94	232.00	8,965.10	11,075.00	3,822.06	65.49%
714 - Credit Card Fees	7,641.55	21,368.55	6,934.61	19,865.37	19,000.00	(2,368.55)	112.47%
715 - Bank Fees	0.00	75.18	0.00	140.00	848.00	772.82	8.87%
716 - Co-Op Fees	0.00	7,378.33	0.00	8,741.82	18,500.00	11,121.67	39.88%
717 - Pdrma Premium	0.00	27,985.92	0.00	21,388.22	28,500.00	514.08	98.20%
718 - Seaspar Contribution	0.00	65,363.00	0.00	54,551.00	65,363.00	0.00	100.00%
719 - Subscriptions	19.96	1,704.55	3.00	89.48	1,500.00	(204.55)	113.64%
801 - Bond Principal	0.00	215,000.00	0.00	205,000.00	215,000.00	0.00	100.00%
802 - Bond Interest	0.00	77,076.50	0.00	85,276.50	77,500.00	423.50	99.45%
803 - Paying Agent Fee	0.00	450.00	0.00	450.00	1,000.00	550.00	45.00%
810 - Land	710,235.00	710,235.00	0.00	0.00	800,000.00	89,765.00	88.78%
811 - Land Improvements	0.00	303,177.20	0.00	344,090.55	1,259,000.00	955,822.80	24.08%
814 - Equipment	0.00	0.00	0.00	2,964.15	0.00	0.00	0.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
901 - Contingency	0.00	6,736.44	0.00	9,203.50	68,850.00	62,113.56	9.78%
950 - Transfer Out	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
Total Expenses	866,752.31	3,650,720.65	116,868.84	2,364,346.10	5,074,635.35	1,423,914.70	71.94%

# REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/25

**Target Budget  
91.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Excess Revenues (Expenses)	\$ (254,771.57)	\$ 12,459,195.38	\$ 492,663.08	\$ 108,930.05	\$ (1,384,622.95)	\$ (13,843,818.33)	

**Financial Highlights**  
**Community Park District of La Grange Park**

Board Meeting Date: 4/14/2025  
 Financial Statement Date: 3/31/2025  
 For activity from 3/12/25-4/15/25

<b>Cash Disbursements:</b>	<b>Amount</b>
Vendor Disbursements	
Checks	356,005.52
CC FEES                      ACH	7,641.55
IMRF                          ACH	5,633.73
IPBC                          ACH	12,639.35
<b>Total Vendor Disbursements</b>	<b>381,920.15</b>

<b>Payroll Disbursements:</b>	<b>Amount</b>
March 14, 2025 Payroll Checks	157.32
Payroll Direct Deposit	25,768.19
Payroll Taxes	8,601.55
Payroll Deductions	8,966.57
	<u>43,493.63</u>
March 28, 2025 Payroll Checks	-
Payroll Direct Deposit	28,068.85
Payroll Taxes	10,090.01
Payroll Deductions	9,307.95
	<u>47,466.81</u>
<b>Total Payroll Disbursements</b>	<b>90,960.44</b>
<b>Total Disbursements for Approval</b>	<b>\$ 472,880.59</b>



# Community Park District of La Grange Park

## Check Register

All Bank Accounts  
March 12, 2025 - April 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
01-221	FICA Withholding	Illinois Department of Revenue	1,529.36			
01-221	FICA Withholding	Internal Revenue Service	7,072.19			
01-221	FICA Withholding	Illinois Department of Revenue	1,705.95			
01-221	FICA Withholding	Internal Revenue Service	8,384.06			
ACE HARDWARE				4498	03/14/25	<u>7.73</u>
02-630-PSA	Supplies	LOCK FOR PJHS	7.73			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				4499	03/14/25	<u>3,645.00</u>
01-704-ADM	Legal Services	LEGAL SERVICES FOR MEADOWCREST ACQUISITION	3,645.00			
DE LAGE LANDEN FINANCIAL SERVICES, INC				4500	03/14/25	<u>517.52</u>
01-709-OFF	Other Professional Services	COPIER	517.52			
Joseph Diethelm				4501	03/14/25	<u>995.00</u>
02-709-BRC	Other Professional Services	Electrical Work For Outdoor Lights	995.00			
POLACH APPRAISAL GROUP, LTD.				4502	03/14/25	<u>3,500.00</u>
10-706-PKS	Architectural/Engineering	APPRAISAL FOR 1150 MEADOWCREST	3,500.00			
TRIA ARCHITECTURE, INC.				4503	04/01/25	<u>140,404.19</u>
10-706-BRC	Architectural/Engineering	To reissue Check#2172 - Inv# 5560 Design Development & Utility Consultation	47,585.94			
10-706-BRC	Architectural/Engineering	To reissue Check#2172 - Inv# 5610 Design Development & Utility Consultation	92,818.25			
ACE HARDWARE				4504	04/15/25	<u>45.66</u>
01-631-PKS	Landscaping Supplies	BATTERIES	15.99			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	29.67			
CASE LOTS INC.				4505	04/15/25	<u>316.35</u>
02-630-BRC	Supplies	BUILDING SUPPLIES	316.35			
CHANEL KOEPKE				4506	04/15/25	<u>400.00</u>
02-709-PYD	Other Program Services	DANCE RECITAL HELP	400.00			
COM-ED				4507	04/15/25	<u>25.91</u>
01-612-PKS	Electric	ELECTRIC AT MEMORIAL	25.91			
DE LAGE LANDEN FINANCIAL SERVICES, INC				4508	04/15/25	<u>539.50</u>
01-709-OFF	Other Professional Services	COPIER	539.50			
DIRECT ENERGY BUSINESS				4509	04/15/25	<u>2,287.92</u>
01-612-PKS	Electric	ELECTRIC AT YENA	36.63			
02-612-BRC	Electric	ELECTRIC AT REC.	1,457.82			
01-612-BPK	Electric	ELECTRIC AT MAINT.	237.97			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

March 12, 2025 - April 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-612-PKS	Electric	ELECTRIC AT MEMORIAL	298.89			
01-612-PKS	Electric	ELECTRIC AT HANESWORTH	224.97			
01-612-PKS	Electric	ELECTRIC AT MEMORIAL	31.64			
Great Lakes Urban Forestry				4510	04/15/25	<u>975.00</u>
01-707-PKS	Landscaping Services	TREE APPRAISALS AT MEADOWCREST	975.00			
HOMER TREE CARE, INC				4511	04/15/25	<u>500.00</u>
01-707-PKS	Landscaping Services	STUMP GRINDING HANESWORTH	500.00			
ILL. ASSOC. OF PARK DISTRICTS				4512	04/15/25	<u>4,801.90</u>
01-620-ADM	Association Dues	ANNUAL MEMBERSHIP DUES 2025	4,801.90			
ILLINOIS DEPT OF AGRICULTURE				4513	04/15/25	<u>120.00</u>
01-514-PKS	Professional Development	ILLINOIS DEPT OF AGRICULTURE	120.00			
IMAGETEC LP				4514	04/15/25	<u>377.21</u>
01-709-OFF	Other Professional Services	CONTRACT INVOICE	377.21			
JOE STASTNY				4515	04/15/25	<u>100.00</u>
01-513-PKS	Employee Reimbursements	REIMBURSEMENT	100.00			
LANDWORKS LTD.				4516	04/15/25	<u>89,114.85</u>
10-811-YEN	Land Improvements	LANDWORKS LTD.	89,114.85			
LAUTERBACH & AMEN, LLP				4517	04/15/25	<u>5,114.00</u>
01-705-ADM	Financial Services	INVOICE 103052	2,557.00			
01-705-ADM	Financial Services	INVOICE 101926	2,557.00			
MARKET ACCESS CORP				4518	04/15/25	<u>175.00</u>
02-710-BRN	Program Service Contracts	LIQUOR FOR RENTAL	175.00			
MISS ANGIE'S MUSIC LLC				4519	04/15/25	<u>1,176.00</u>
02-710-PEC	Program Service Contracts	MISS ANGIE'S MUSIC LLC	1,176.00			
NATIONAL AUTO FLEET GROUP				4520	04/15/25	<u>52,584.96</u>
10-815-PKS	Vehicles	NEW FORD F250 2025	52,584.96			
NEW TRADITIONS RIDING ACD.				4521	04/15/25	<u>640.00</u>
02-710-PGY	Program Service Contracts	INVOICE 1045	160.00			
02-710-PGY	Program Service Contracts	INVOICE 1049	160.00			
02-710-PGY	Program Service Contracts	INVOICE 1047	160.00			
02-710-PGY	Program Service Contracts	INVOICE 1044	160.00			
NICOR				4522	04/15/25	<u>817.35</u>
02-611-BRC	Natural Gas	GAS AT REC.	539.88			
01-611-BPK	Natural Gas	GAS AT MAINT.	277.47			
NOVENTECH, INC.				4523	04/15/25	<u>1,434.35</u>
01-702-OFF	Computer Services	INVOICE 25846	125.00			
01-702-OFF	Computer Services	INVOICE 25880	627.15			
01-702-OFF	Computer Services	INVOICE 25916	277.20			
01-702-OFF	Computer Services	INVOICE 25602	405.00			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

March 12, 2025 - April 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
NUTOYS LEISURE PRODUCTS				4524	04/15/25	<u>22,344.00</u>
10-811-BEA	Land Improvements	INVOICE 56940	8,498.00			
10-811-YEN	Land Improvements	INVOICE 56938	13,846.00			
PIT STOP				4525	04/15/25	<u>517.00</u>
08-712-PKS	Portable Toilets	PIT STOP	517.00			
PREMISTAR-SOUTH				4526	04/15/25	<u>660.00</u>
02-709-BRC	Other Professional Services	CONTRACT MARCH-AUGUST 2025	660.00			
QUILL CORPORATION				4527	04/15/25	<u>408.37</u>
02-630-PTT	Supplies	INVOICE 42998373	35.90			
01-630-OFF	Office/Building/Program Supplies	INVOICE 42998373	33.21			
02-630-PRT	Supplies	INVOICE 42998373	48.60			
01-630-OFF	Office/Building/Program Supplies	INVOICE 43070996	96.94			
01-630-OFF	Office/Building/Program Supplies	INVOICE 43004535	48.47			
01-630-OFF	Office/Building/Program Supplies	INVOICE 43250148	38.99			
01-630-OFF	Office/Building/Program Supplies	INVOICE 43243333	4.29			
01-630-OFF	Office/Building/Program Supplies	INVOICE 43392707	69.72			
02-630-PRT	Supplies	INVOICE 43392707	32.25			
R&W MEDICAL LLC				4528	04/15/25	<u>65.00</u>
06-703-BRC	Security Services	R&W MEDICAL LLC	65.00			
SHERLY GIPSON				4529	04/15/25	<u>15.00</u>
02-405-PSR	Programs - Senior	TACO TUESDAY REFUND	15.00			
SPORTSKIDS, INC				4530	04/15/25	<u>470.40</u>
02-710-PSY	Program Service Contracts	WINTER SPRING PROGRAMS	470.40			
TRUFOCUS PRODUCTIONS INC				4531	04/15/25	<u>950.00</u>
02-709-PYD	Other Program Services	DANCE VIDEO	950.00			
VILLAGE OF LAGRANGE PARK				4532	04/15/25	<u>146.70</u>
02-613-BRC	Water	WATER AT 1501	114.10			
01-613-PKS	Water	WATER AT 845	32.60			
VISA				4533	04/15/25	<u>808.79</u>
02-630-PYD	Supplies	WEISSMAN-DANCE COSTUMES	714.30			
02-630-PAD	Supplies	AMAZON-NEW CHAIR	94.49			
VISA				4534	04/15/25	<u>64.68</u>
02-630-PRT	Supplies	WALMART-PRE-K SUPPLIES	45.77			
02-630-PRT	Supplies	ALDI-EGGS	11.94			
02-630-PRT	Supplies	JEWEL-GREEN DAY SUPPLIES	6.97			
VISA				4535	04/15/25	<u>1,405.10</u>
01-719-ADM	Subscriptions	CANVA	14.99			
02-630-PSE	Supplies	ORIENTAL TRADING-HUNT FOR GOLDEN EGG	89.99			
02-630-PSE	Supplies	AMAZON-MSMN	65.97			
02-630-PSE	Supplies	AL'S PIZZA-MSMN	110.50			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

March 12, 2025 - April 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
11-630-VMF	Program Supplies	BRICK MARKERS	368.38			
02-630-PSR	Supplies	PAULS-SR. MOVIE	87.40			
02-630-PSR	Supplies	JEWEL-SR. MOVIE	63.29			
01-514-ADM	Professional Development	INOS-ZAK PARTY	259.34			
02-709-PSE	Other Professional Services	JASON KOLLUM-W.W. FY25-26	250.00			
02-630-PSE	Supplies	AMAZON-HUNT FOR GOLDEN EGG	27.97			
02-630-PSE	Supplies	AMAZON-HUNT FOR GOLDEN EGG	29.85			
02-630-PSE	Supplies	JEWEL-HUNT FOR GOLDEN EGG	37.42			
VISA				4536	04/15/25	<u>880.08</u>
01-515-PKS	Uniforms	AMAZON-PARK UNIFORMS	40.45			
01-515-PKS	Uniforms	AMAZON-PARK UNIFORMS	264.88			
02-630-PSE	Supplies	AMAZON	9.93			
02-630-PSE	Supplies	AMAZON	210.58			
02-630-PSE	Supplies	MARIANOS	185.52			
02-630-PSE	Supplies	MARIANOS	84.86			
02-630-PSE	Supplies	TARGET	69.11			
02-630-PSE	Supplies	DOLLAR TREE	14.75			
VISA				4537	04/15/25	<u>2,336.20</u>
02-630-PEN	Supplies	WALMART RETURN	-10.76			
02-630-PSR	Supplies	SAM'S CLUB-SR. MOVIE	95.29			
02-630-PEN	Supplies	JEWEL-ENRICHMENT	9.98			
02-630-BRC	Supplies	JEWEL-BUILDING	19.99			
02-630-PAD	Supplies	JEWEL-OFFICE	7.99			
02-630-PSA	Supplies	AMAZON-WIFFLEBALL	38.70			
02-630-BRC	Supplies	AMAZON-PAPER TOWELS	39.60			
02-630-BRC	Supplies	DOLLAR TREE-BUILDING SUPPLIES	27.50			
02-630-PSR	Supplies	INOS-TACO TUESDAY	40.68			
02-630-PRT	Supplies	DOLLAR TREE-R.T.	10.75			
02-630-PYD	Supplies	DOLLAR TREE-DANCE	3.75			
01-602-OFF	Postage	POST OFFICE-MAILED TROPHY	9.85			
02-630-PSE	Supplies	AMAZON-CHESS TROPHY	26.98			
02-630-PSR	Supplies	WALMART-TACO AND SR. MOVIE	126.60			
02-630-PEN	Supplies	WALMART-ENRICHMENT	68.97			
02-630-PSE	Supplies	JEWEL-CHESS SUPPLIES	19.66			
02-640-BRC	Repair Parts	AMAZON-PRIVACY FILM	26.09			
02-630-PSU	Supplies	SAFARI LAND FY25-26	300.00			
02-630-BRC	Supplies	AMAZON-BLEACH	37.98			
02-630-PSE	Supplies	AMAZON-TROPHIES FOR CHESS	92.43			
02-630-PSE	Supplies	AMAZON-CHESS SETS	67.80			
01-632-VEH	Fuel	BP-GAS	67.53			
02-709-PSU	Other Program Services	JOLIET SLAMMERS FY25-26	336.05			
02-630-PYD	Supplies	AMAZON-DANCE	89.94			
02-630-PYD	Supplies	WEISSMAN-DANCE	782.85			
VISA				4538	04/15/25	<u>390.80</u>
01-631-PKS	Landscaping Supplies	HOME DEPOT-PARK SUPPLIES	174.50			
01-632-VEH	Fuel	SHELL-GAS	73.01			
01-631-PKS	Landscaping Supplies	HOME DEPOT-PARK SUPPLIES	143.29			
VISA				4539	04/15/25	<u>1,096.87</u>
01-709-VEH	Other Professional Services	IPASS REPLENISH	10.00			
01-709-VEH	Other Professional Services	IPASS REPLENISH	10.00			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

March 12, 2025 - April 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-631-PKS	Landscaping Supplies	AMAZON-GARDEN SUPPLIES	105.60			
01-631-PKS	Landscaping Supplies	PRAIRIE NURSERY	238.00			
01-631-PKS	Landscaping Supplies	AMAZON-RAKE	132.98			
01-632-VEH	Fuel	MOBIL-GAS	70.07			
06-630-PAD	Safety Supplies	TARGET-SAFETY MEETING	44.71			
01-631-PKS	Landscaping Supplies	AMAZON-PARK SUPPLIES	43.08			
01-631-PKS	Landscaping Supplies	AMAZON-FILTER FUEL LINE	9.98			
01-631-PKS	Landscaping Supplies	AMAZON-FILTER KIT	25.98			
01-631-PKS	Landscaping Supplies	RUSSO	331.90			
01-631-PKS	Landscaping Supplies	AMAZON-BASEBALL EQUIPMENT	7.99			
06-630-PAD	Safety Supplies	GRAINGER-1ST AID	99.68			
01-631-PKS	Landscaping Supplies	AMAZON-RETURN	-33.10			
VISA				4540	04/15/25	<u>710.82</u>
02-630-PRT	Supplies	TPT	10.00			
02-709-PTT	Other Program Services	EXTRA SPACE-THEATER	401.00			
02-630-PEN	Supplies	JEWEL-ENRICHMENT	18.10			
02-630-PEN	Supplies	DOLLAR TREE-ENRICHMENT	13.75			
02-630-PEN	Supplies	JEWE-ENRICHMENT	59.25			
02-630-PRT	Supplies	FEDEX-COPIES	49.78			
02-630-PRT	Supplies	FEDEX-COPIES	9.22			
02-630-PEN	Supplies	AMAZON-ENRICHMENT	7.25			
02-630-PRT	Supplies	AMAZON-R.T.	7.24			
02-630-PRT	Supplies	AMAZON-CUPS/SPOONS	50.56			
02-630-PRT	Supplies	TPT	4.00			
02-630-PRT	Supplies	TPT	5.00			
02-630-PEN	Supplies	JEWEL-ENRICHMENT	75.67			
VISA				4541	04/15/25	<u>2,424.31</u>
01-516-ADM	Incentives/Awards/Recognition	MARYS MORNING MIX UP BREAKFAST	108.40			
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST-845	144.90			
01-701-ADM	Public Relations and Marketing	IPRA JOB POSTING	370.00			
01-620-ADM	Association Dues	NRPA MEMBERSHIP	700.00			
01-614-OFF	Internet	COMCAST-1501	181.35			
01-711-PKS	Refuse Disposal	REPUBLIC-845	286.79			
02-711-BRC	Refuse Disposal	REPUBLIC-1501	596.92			
01-719-ADM	Subscriptions	CHICAGO TRIB	19.96			
WESTERN SUBURBS CONCRETE, INC				4542	04/15/25	<u>2,500.00</u>
01-709-PKS	Other Professional Services	CONCRETE BENCH PAD AT MEMORIAL	2,500.00			
WINKLER'S TREE SERVICE				4543	04/15/25	<u>7,196.00</u>
10-811-PKS	Land Improvements	MAINT. AT MEADOWCREST	6,196.00			
10-811-PKS	Land Improvements	STUMP REMOVAL AT MEADOWCREST	1,000.00			
CAPTUREPOINT				CAPTURE	03/31/25	<u>7,641.55</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	7,641.55			
ILL MUNICIPAL RETIREMENT FUND				IMRF	03/31/25	<u>5,633.73</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	5,633.73			
IPBC-HEALTH INS				IPBC	03/31/25	<u>12,639.35</u>

**Community Park District of La Grange Park**  
**Check Register**

All Bank Accounts  
March 12, 2025 - April 15, 2025

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- March 2025	5,567.65			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- March 2025	4,221.50			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- March 2025	2,107.79			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- March 2025	728.51			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- March 2025	13.90			
<b>Check List Total</b>						<u><u>381,920.15</u></u>

**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** April 11, 2025

**Re:** Draft Budget and Appropriations Ordinance

**Recommendation**

Motion and a second to post the Draft Budget and Appropriations Ordinance for public inspection for FYE 2025/2026

**Background**

The following pages include the Draft Budget and Appropriations Ordinance which must be posted for 30 days prior to approval as well as budget detail for the funds with the largest variances from last year.

**Revenues:** Revenues have been projected conservatively, and tax revenue for FY 25/26 has been budgeted conservatively. However, anticipated recreation program revenue for 25/26 is as very ambitious. As always, we hope to perform better across all funds in regards to revenue.

**Corporate Fund Wages:** Wages have been calculated with a 4% increase with two exceptions: My salary, and one IMRF salary that should be increased 5% to keep in line with the market. Full Time and IMRF wages are largely where we need to be. We have added one part-time position in the parks department to assist with seasonal ballfield maintenance and summer work. This position will be offset in part by anticipated revenue from our new Bandits Affiliate Agreement.

**Recreation Fund Wages:** In anticipation for the Recreation Center Expansion, I have moved the anticipated wage increases for new Recreation Department Staff to our Contingency line. We believe that we will need one additional full-time Recreation Manager, but do not anticipate hiring that individual until Fiscal Year 2026/2027. You'll notice that our IMRF wages in the Recreation Department have been significantly under budget. Since 2022, I have included resources to create 1-2 part time coordinator positions at the request of the department, but these positions have yet to be created or filled. We hope to improve staffing this year.

As you can see, the new staffing is already nearly completely supported by existing program revenue.

**Insurance and Utilities:** Our insurance costs increased 3% this year. We have also included anticipated increases in utilities based off of this year's projections.

**Capital Fund**

The Capital Budget reflects what next year would look like should we finish all of our anticipated capital projects. It also includes a total allocation of \$800,000 for Meadowcrest, Robinhood, and Yena Park properties. \$100,000 was allocated to A/E fees for those projects, and another \$100,000 was allocated for equipment. This funding will be generated by the GO Bond issuance.

## **ORDINANCE # 001-25**

### **COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

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

**WHEREAS**, notice of the meeting and hearing, and the conduct of the meeting and hearing, held on June 9, 2025, were in compliance with the Open Meetings Act, as amended by P.A. 101-640; and

**WHEREAS**, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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

**SECTION 1:** That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2025 and ending April 30, 2026. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2025 and ending April 30, 2026.



## SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$823,986	\$906,384
Recreation Fund	\$1,343,731	\$1,478,105
IMRF Fund	\$44,250	\$48,675
Social Security Fund	\$93,000	\$102,300
Auditing Fund	\$10,350	\$11,385
Liability Insurance Fund	\$39,737	\$43,711
Special Recreation Fund	\$246,905	\$271,596
Capital Fund	\$15,220,886	\$22,831,329
Park Assistance Fund	\$5,000	\$5,500
<b>TOTAL</b>	<b>\$17,827,845</b>	<b>\$25,698,985</b>

**SECTION 3:** That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2025 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

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

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

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

- (a) Statement of cash on hand at the beginning of the fiscal year: \$14,103,187.
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$ 4,187,232
- (c) Estimate of expenditures contemplated for the fiscal year: \$17,827,845
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$462,574.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$1,076,456.

**SECTION 7:** This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2025 or any other fiscal year.

## Corporate Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 640,000.00	\$ 704,000.00
Replacement Taxes	\$ 15,000.00	\$ 16,500.00
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 2,500.00	
Interest Earned	\$ 10,000.00	\$ 11,000.00
Other Income	\$ 22,000.00	\$ 24,200.00
<b>Total Revenue</b>	<b>\$ 689,500.00</b>	<b>\$ 755,700.00</b>
Expenses		
Wages Full Time	\$ 247,574.00	\$ 272,331.40
Wages Part Time	\$ 61,672.00	\$ 67,839.20
Wages Overtime	\$ 4,500.00	\$ 4,950.00
Wages IMRF	\$ 107,798.00	\$ 118,577.80
Health/Life Insurance	\$ 78,607.00	\$ 86,467.70
Employee Reimbursements	\$ 7,690.00	\$ 8,459.00
Professional Development	\$ 8,250.00	\$ 9,075.00
Uniforms	\$ 3,000.00	\$ 3,300.00
Incentives/Awards/Recognition	\$ 3,500.00	\$ 3,850.00
EAP	\$ -	\$ -
Legal Publications	\$ 1,000.00	\$ 1,100.00
Postage	\$ 1,600.00	\$ 1,760.00
Natural Gas	\$ 3,500.00	\$ 3,850.00
Electric	\$ 14,650.00	\$ 16,115.00
Water	\$ 35,000.00	\$ 38,500.00
Internet	\$ 4,275.00	\$ 4,702.50
Association Dues	\$ 7,000.00	\$ 7,700.00
Board Expenses	\$ 2,000.00	\$ 2,200.00
Office/Building/Program Supplies	\$ 8,500.00	\$ 9,350.00
Landscaping Supplies	\$ 20,000.00	\$ 22,000.00

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

<b>Total Expenses</b>	<b>\$ 823,986.00</b>	<b>\$ 906,384.60</b>
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<b>Net Income</b>	<b>\$ (134,486.00)</b>	<b>\$ (150,684.60)</b>
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## Recreation Fund

	2025-26	2024-25
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 111,240.00	\$ 122,364.00
Program Fees- General	\$ 980,800.00	\$ 1,078,880.00
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 17,350.00	\$ 19,085.00
Interest Earned	\$ 10,000.00	\$ 11,000.00
Other Income	\$ 9,000.00	\$ 9,900.00

<b>Total Revenues</b>	<b>\$ 1,128,390.00</b>	<b>\$ 1,241,229.00</b>
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Expenses		
Wages Full Time - Recreation	\$ 244,010.00	\$ 268,411.00
Wages Part Time - Recreation	\$ 286,486.00	\$ 315,135.00
Wages Interns - Recreation	\$ 1,100.00	\$ 1,210.00
Wages IMRF	\$ 199,097.00	\$ 219,007.00
Health/Life Insurance	\$ 86,880.00	\$ 95,568.00
Employee Reimbursements	\$ 1,350.00	\$ 1,485.00
Professional Development	\$ 6,000.00	\$ 6,600.00
Natural Gas	\$ 5,800.00	\$ 6,380.00
Electric	\$ 18,500.00	\$ 20,350.00
Water	\$ 3,300.00	\$ 3,630.00
Office/Building/Program Supplies	\$ 111,458.00	\$ 122,604.00
Repair Parts	\$ 20,000.00	\$ 22,000.00
Rentals	\$ 5,500.00	\$ 6,050.00
Public Relations/Marketing	\$ 4,000.00	\$ 4,400.00
Security Services	\$ 7,500.00	\$ 8,250.00
Printing and Design Services	\$ 13,000.00	\$ 14,300.00
Other Professional Services	\$ 79,700.00	\$ 87,670.00
Program Service Contracts	\$ 77,200.00	\$ 84,920.00
Refuse Disposal	\$ 8,500.00	\$ 9,350.00
Credit Card Fees	\$ 25,000.00	\$ 27,500.00

Co-Op Fees	\$ 16,000.00	\$ 17,600.00
Contingency	\$ 123,350.00	\$ 135,685.00
Transfer Out		\$ -

<b>Total Expenses</b>	<b>\$ 1,343,731.00</b>	<b>\$ 1,478,105.00</b>
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<b>Net Income</b>	<b>\$ (215,341.00)</b>	<b>\$ (236,876.00)</b>
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## IMRF Fund

	2025-26	2024-25
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes - IMRF	\$ 10,300.00	\$ 11,330.00
Interest IMRF	\$ 50.00	\$ 55.00

<b>Total Revenues</b>	<b>\$ 10,350.00</b>	<b>\$ 11,385.00</b>
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Expenses		
IMRF Contribution	\$ 44,250.00	\$ 48,675.00

<b>Total Expenses</b>	<b>\$ 44,250.00</b>	<b>\$ 48,675.00</b>
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<b>Net Income</b>	<b>\$ (33,900.00)</b>	<b>\$ (37,290.00)</b>
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## Social Security Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes FICA	\$ 71,771.00	\$ 78,948.00
Interest - FICA	\$ 100.00	\$ 110.00

<b>Total Revenues</b>	<b>\$ 71,871.00</b>	<b>\$ 79,058.00</b>
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Expenses		
FICA - Employer Contribution	\$ 93,000.00	\$ 102,300.00

<b>Total Expenses</b>	<b>\$ 93,000.00</b>	<b>\$ 102,300.00</b>
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<b>Net Income</b>	<b>\$ (21,129.00)</b>	<b>\$ (23,242.00)</b>
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## Auditing Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes Audit	\$ 10,815.00	\$ 11,897.00
Interest Audit	\$ 5.00	\$ 6.00

<b>Total Revenues</b>	<b>\$ 10,820.00</b>	<b>\$ 11,903.00</b>
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Expenses		
Professional Service - Audit	\$ 10,350.00	\$ 11,385.00

<b>Total Expenses</b>	<b>\$ 10,350.00</b>	<b>\$ 11,385.00</b>
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<b>Net Income</b>	<b>\$ 470.00</b>	<b>\$ 518.00</b>
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## LIABILITY INSURANCE FUND

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - PDRMA	\$ 35,020.00	\$ 38,522.00
Interest - PDRMA	\$ 50.00	\$ 55.00
Other Income	\$ 1,500.00	\$ 1,650.00

<b>Total Revenues</b>	<b>\$ 36,570.00</b>	<b>\$ 40,227.00</b>
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Expenses		
PDRMA Workshops	\$ 1,000.00	\$ 1,100.00
Safety Supplies	\$ 2,250.00	\$ 2,475.00
Security Services	\$ 2,500.00	\$ 2,750.00
Other Professional Services	\$ 5,250.00	\$ 5,775.00
PDRMA Premium	\$ 28,737.00	\$ 31,611.00

<b>Total Expenses</b>	<b>\$ 39,737.00</b>	<b>\$ 43,711.00</b>
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<b>Net Income</b>	<b>\$ (3,167.00)</b>	<b>\$ (3,484.00)</b>
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## SPECIAL RECREATION FUND

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - SEASPAR	\$ 182,310.00	\$ 200,541.00
Interest - SEASPAR	\$ 20.00	\$ 22.00

<b>Total Revenues</b>	<b>\$ 182,330.00</b>	<b>\$ 110,022.00</b>
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Expenses		
Full Time Wages	\$ 13,560.00	\$ 14,916.00
Wages Part Time	\$ 10,000.00	\$ 11,000.00
Office Building and Program	\$ 95,000.00	\$ 104,500.00
ADA Portable Restrooms	\$ 9,500.00	\$ 10,450.00
Program Service Contracts	\$ 30,000.00	\$ 33,000.00
SEASPAR Contribution	\$ 88,845.00	\$ 97,730.00
Transfer Out		\$ -
		\$ -

<b>Total Expenses</b>	<b>\$ 246,905.00</b>	<b>\$ 271,596.00</b>
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<b>Net Income</b>	<b>\$ (64,575.00)</b>	<b>\$ (161,574.00)</b>
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## CAPITAL PROJECT FUND

	2025-26	2025-26
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ 642,500.00	\$ 706,750.00
Donations and Sponsorships	\$ 39,400.00	\$ 500.00
Interest Earned	\$ 300,000.00	\$ 45,000.00
Other Income	\$ 1,075,000.00	\$ 1,182,500.00
Funds Transferred In	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 2,056,900.00</b>	<b>\$ 1,934,750.00</b>
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Expenses		
Architectural/Engineering Services	\$ 825,000.00	\$ 1,237,500.00
Land	\$ -	\$ -
Land Improvements	\$ 2,195,886.00	\$ 3,293,829.00
Building Improvements	\$ 12,100,000.00	\$ 18,150,000.00
Equipment	\$ 100,000.00	\$ 150,000.00
Vehicles	\$ -	\$ -

<b>Total Expenses</b>	<b>\$ 15,220,886.00</b>	<b>\$ 22,831,329.00</b>
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<b>Net Income</b>	<b>\$ (13,163,986.00)</b>	<b>\$ (20,896,579.00)</b>
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## PARK ASSISTANCE FUND

	2025-26	2025-26
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 500.00	\$ 550.00
Interest Earned	\$ 1.00	\$ 1.10
Other Income	\$ -	\$ -
Transfer In	\$ -	\$ -

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

<b>Total Expenses</b>	<b>\$ 5,000.00</b>	<b>\$ 5,500.00</b>
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<b>Net Income</b>	<b>\$ (4,499.00)</b>	<b>\$ (4,948.90)</b>
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**SECTION 8:** That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

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

PASSED this 9th day of June, 2025

ROLL CALL VOTE: Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

Community Park District of LaGrange Park  
Cook County, Illinois

(SEAL)

By: \_\_\_\_\_  
\_\_\_\_\_, President

Attest: \_\_\_\_\_  
\_\_\_\_\_, Board Secretary

STATE OF ILLINOIS )  
 )SS  
COUNTY OF COOK )

CERTIFICATION

I, Alexandria Zuck, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 002-24, entitled "Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 15<sup>th</sup> day of April, 2024, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 15<sup>th</sup> day of April 2024.

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Secretary, Board of Park Commissioners

(SEAL)

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

I, Tim Ogden, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2025 and ending April 30, 2026, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,076,456
INTEREST	\$320,226
PROGRAM FEES	\$980,800
DONATIONS & SPONSORS	\$59,750
GRANTS	\$642,500
OTHER RECEIPTS	\$1,107,500
FUND TRANSFER	\$0
 TOTAL	 \$4,172,232

Signed: \_\_\_\_\_  
Tim Ogden, Treasurer

Dated: \_\_\_\_\_

(SEAL)

## Corporate Fund

		<b>2025-2026</b>
		<b>BUDGET</b>
	<b>Revenues</b>	
401	Corporate Fund Taxes	\$ 640,000.00
402	Replacement Tax	\$ 15,000.00
405	Program Fees	\$ -
410	Grants	\$ -
412	Donations and Sponsorships	\$ 2,500.00
420	Interest Earned	\$ 10,000.00
430	Other Income	\$ 22,000.00
450	Transfer In	\$ -

	<b>Total Revenues</b>	<b>\$ 689,500.00</b>
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	<b>Expenses</b>	
501	Wages Full Time	\$ 247,573.36
502	Wages Part Time	\$ 61,671.68
503	Wages Overtime	\$ 4,500.00
504	Wages Interns	\$ -
505	Wages IMRF	\$ 107,797.50
512	Health/Life Insurance	\$ 78,606.40
513	Employee Reimbursements	\$ 7,690.00
514	Professional Development	\$ 8,250.00
515	Uniforms	\$ 3,000.00
516	Incentives/Awards/Recognition	\$ 3,500.00
517	EAP	\$ -
601	Legal Publications	\$ 1,000.00
602	Postage	\$ 1,600.00
610	Telephones	\$ -
611	Natural Gas	\$ 3,500.00
612	Electric	\$ 14,650.00
613	Water	\$ 35,000.00
614	Internet	\$ 4,275.00
615	Cable	\$ -
620	Association Dues	\$ 7,000.00



621	Board Expenses	\$	2,000.00
630	Office/Building/Program Supplies	\$	8,500.00
631	Landscaping Supplies	\$	20,000.00
632	Fuel	\$	8,000.00
640	Repair Parts	\$	8,175.00
641	Rentals	\$	-
701	Public Relations/Marketing	\$	4,500.00
702	Computer Services	\$	36,500.00
703	Security Services	\$	2,800.00
704	Legal Services	\$	12,500.00
705	Financial Services	\$	37,000.00
706	Architecture/Engineering Services	\$	-
707	Landscaping Services	\$	25,000.00
708	Printing and Design Services	\$	1,000.00
709	Other Professional Services	\$	35,272.00
711	Refuse Disposal	\$	3,500.00
712	Portable Toilets	\$	1,775.00
715	Bank Fees	\$	848.00
719	Subscriptions	\$	1,500.00
901	Contingency	\$	25,500.00
950	Transfer Out	\$	-

	<b>Total Expenses</b>	\$	823,983.94
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	<b>Net Income</b>	\$	<b>(134,483.94)</b>
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## 2024-25

#####	<b>Fund Balance</b>	\$	<b>186,786.23</b>
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Fund Balance Policy is 25%-50%

25% Expenses
\$ 205,995.99

Fund Balance is within range

<b>2024-2025</b>	<b>2024-2025</b>
<b>PROJECTED</b>	<b>BUDGET</b>
\$ 637,105.67	\$ 620,000.00
\$ 24,651.00	\$ 20,000.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 2,500.00
\$ 25,000.00	\$ 10,000.00
\$ 20,891.12	\$ 20,000.00
\$ -	\$ -

<b>\$ 707,647.79</b>	<b>\$ 672,500.00</b>
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\$ 233,757.20	\$ 234,106.83
\$ 39,448.72	\$ 41,992.50
\$ 2,025.00	\$ 2,625.00
\$ -	\$ -
\$ 99,437.28	\$ 106,825.00
\$ 76,058.85	\$ 77,000.00
\$ 7,650.00	\$ 7,690.00
\$ 7,035.74	\$ 8,250.00
\$ 2,814.93	\$ 3,000.00
\$ 2,931.02	\$ 3,000.00
\$ -	\$ -
\$ 803.00	\$ 1,000.00
\$ 1,191.00	\$ 1,600.00
\$ -	\$ -
\$ 2,490.09	\$ 3,500.00
\$ 13,587.30	\$ 14,650.00
\$ 20,783.78	\$ 35,000.00
\$ 3,585.70	\$ 4,275.00
\$ -	\$ -
\$ 6,101.90	\$ 6,925.00

\$ 900.00	\$ 2,000.00
\$ 5,227.91	\$ 8,530.00
\$ 20,014.18	\$ 20,000.00
\$ 4,591.86	\$ 8,000.00
\$ 7,874.30	\$ 8,175.00
\$ -	\$ -
\$ 4,500.00	\$ 4,500.00
\$ 24,000.00	\$ 24,000.00
\$ 1,945.00	\$ 2,800.00
\$ 13,500.00	\$ 12,000.00
\$ 30,608.00	\$ 30,780.00
\$ -	\$ -
\$ 21,478.00	\$ 25,000.00
\$ 1,227.89	\$ 1,000.00
\$ 34,151.00	\$ 33,245.00
\$ 2,850.00	\$ 2,200.00
\$ 1,575.00	\$ 1,575.00
\$ 75.18	\$ 848.00
\$ 1,800.00	\$ 1,500.00
\$ 5,118.44	\$ 23,250.00
\$ 275,000.00	\$ 275,000.00

<b>\$ 976,138.27</b>	<b>\$ 1,035,842.33</b>
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<b>\$ (268,490.48)</b>	<b>\$ (363,342.33)</b>
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<b>\$ 321,270.17</b>
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Proposed FB	50% Expenses
\$ 186,786.23	\$ 411,991.97

\$ (19,209.76)

Recreation Fund

		<b>2025-2026</b>
		<b>BUDGET</b>
	<b>Revenues</b>	
401	Recreation Fund Taxes	\$ 111,240.00
405	Program Fees- General	\$ 980,800.00
410	Grants	\$ -
412	Donations and Sponsorships	\$ 17,350.00
420	Interest Earned	\$ 10,000.00
430	Other Income	\$ 9,000.00
450	Transfer In	\$ -

	<b>Total Revenues</b>	<b>\$ 1,128,390.00</b>
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	<b>Expenses</b>	
501	Wages Full Time - Recreation	\$ 244,009.60
502	Wages Part Time - Recreation	\$ 286,485.25
503	Wages Overtime - Recreation	\$ -
504	Wages Interns - Recreation	\$ 1,100.00
505	Wages IMRF	\$ 199,096.80
512	Health/Life Insurance	\$ 86,879.40
513	Employee Reimbursements	\$ 1,350.00
514	Professional Development	\$ 6,000.00
515	Uniforms	\$ -
610	Telephones	\$ -
611	Natural Gas	\$ 5,800.00
612	Electric	\$ 18,500.00
613	Water	\$ 3,300.00
614	Internet	\$ -
615	Cable	\$ -
630	Office/Building/Program Supplies	\$ 111,457.50
640	Repair Parts	\$ 20,000.00
641	Rentals	\$ 5,500.00
701	Public Relations/Marketing	\$ 4,000.00
703	Security Services	\$ 7,500.00
708	Printing and Design Services	\$ 13,000.00

709	Other Professional Services	\$	79,700.00
710	Contractual Instructor Services	\$	77,200.00
711	Refuse Disposal	\$	8,500.00
712	Portable Toilets	\$	-
714	Credit Card Fees	\$	25,000.00
716	Co-Op Fees	\$	16,000.00
901	Contingency	\$	123,350.00
950	Transfer Out	\$	-

	<b>Total Expenses</b>	<b>\$</b>	<b>1,343,728.55</b>
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	<b>Net Income</b>	<b>\$</b>	<b>(215,338.55)</b>
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**2024-2025**

\$ 420,249.93	<b>Fund Balance</b>	<b>\$</b>	<b>204,911.39</b>
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Fund Balance Policy is 25%-50%

25% Expenses
\$ 335,932.14

Fund Balance is within range

<b>2024-2025</b>	<b>2024-2025</b>
<b>Projected</b>	<b>BUDGET</b>
\$ 107,520.79	\$ 108,150.00
\$ 831,946.43	\$ 880,000.00
\$ -	\$ -
\$ 3,609.44	\$ 21,850.00
\$ 34,691.64	\$ 10,000.00
\$ 19,835.60	\$ 9,000.00
\$ -	\$ -

<b>\$ 997,603.90</b>	<b>\$ 1,029,000.00</b>
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\$ 209,617.93	\$ 211,178.12
\$ 210,707.06	\$ 215,852.20
\$ -	\$ -
\$ -	\$ 1,100.00
\$ 115,263.25	\$ 193,591.20
\$ 75,107.95	\$ 67,500.00
\$ 1,249.29	\$ 1,350.00
\$ 4,983.74	\$ 6,000.00
\$ -	\$ -
\$ -	\$ -
\$ 4,800.00	\$ 4,800.00
\$ 17,581.00	\$ 14,850.00
\$ 2,300.00	\$ 2,300.00
\$ -	\$ -
\$ -	\$ -
\$ 67,587.17	\$ 103,708.50
\$ 20,427.40	\$ 20,000.00
\$ 7,809.30	\$ 4,500.00
\$ 3,961.16	\$ 4,000.00
\$ 1,039.51	\$ 7,500.00
\$ 11,340.62	\$ 13,000.00

\$ 55,565.11	\$ 52,700.00
\$ 62,137.60	\$ 62,450.00
\$ 7,500.00	\$ 5,400.00
\$ -	\$ -
\$ 23,440.55	\$ 19,000.00
\$ 15,378.33	\$ 18,500.00
\$ 3,618.00	\$ 45,600.00
\$ 150,000.00	\$ 150,000.00

<b>\$ 1,071,414.97</b>	<b>\$ 1,224,880.02</b>
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<b>\$ (73,811.07)</b>	<b>\$ (195,880.02)</b>
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<b>\$ 420,249.93</b>
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Proposed FB	50% Expenses
\$ 204,911.39	\$ 671,864.27

\$ (131,020.75)

Special Recreation

		<b>2025-2026</b>
		<b>BUDGET</b>
	Revenues	
401	Property Taxes - SEASPAR	\$ 182,310.00
420	Interest - SEASPAR	\$ 20.00

	<b>Total Revenues</b>	<b>\$ 182,330.00</b>
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	Expenses	
501	Full Time Wages	\$ 13,560.00
502	Wages Part Time	\$ 10,000.00
505	Wages IMRF	\$ -
630	Office Building and Program Supplies	\$ 95,000.00
712	ADA Portable Restrooms	\$ 9,500.00
710	Aides (Program service contracts)	\$ 30,000.00
718	SEASPAR Contribution	\$ 88,845.00
950	Transfer Out	\$ -

	<b>Total Expenses</b>	<b>\$ 246,905.00</b>
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	<b>Net Income</b>	<b>\$ (64,575.00)</b>
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	<b>Fund Balance</b>	<b>\$ 46,040.16</b>
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No Fund Balance Policy

<b>2024/25</b>	25 % Expenses	Proposed FB
\$ 110,615.16	\$ 61,726.25	\$ 46,040.16



<b>2024-2025</b>	<b>2024-2025</b>
<b>PROJECTED</b>	<b>BUDGET</b>
\$ 155,649.00	\$ 156,560.00
\$ 4,323.00	\$ 20.00

<b>\$ 159,972.00</b>	<b>\$ 156,580.00</b>
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\$ 13,100.00	\$ 13,100.00
\$ 9,472.00	\$ 10,000.00
\$ -	\$ -
\$ 92.72	\$ 85,000.00
\$ 8,600.00	\$ 9,500.00
\$ 22,527.12	\$ 18,000.00
\$ 65,363.00	\$ 65,363.00
\$ -	\$ -

<b>\$ 119,154.84</b>	<b>\$ 200,963.00</b>
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<b>\$ 40,817.16</b>	<b>\$ (44,383.00)</b>
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<b>\$ 110,615.16</b>	<b>\$ 25,415.17</b>
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<b>50% Expenses</b>
<b>\$ 123,452.50</b>

**Capital Fund**

		<b>2025-2026</b>
		<b>BUDGET</b>
	Revenues	
410	Grants	\$ 642,500.00
412	Donations and Sponsorships	\$ 39,400.00
420	Interest Earned	\$ 300,000.00
430	Other Income	\$ 1,075,000.00
450	Funds Transferred In	\$ -

	<b>Total Revenue</b>	<b>\$ 2,056,900.00</b>
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	Expenses	
706	Architectural/Engineering services	\$ 825,000.00
810	Land	\$ -
811	Land Improvements	\$ 2,195,886.00
812	Building Improvements	\$ 12,100,000.00
813	Machinery	
814	Equipment	\$ 100,000.00
815	Vehicles	\$ -

	<b>Total Expenses</b>	<b>\$ 15,220,886.00</b>
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	<b>Net Income</b>	<b>\$ (13,163,986.00)</b>
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## No Fund Balance Policy

<b>2024/2025</b>	25% Expenses	Proposed FB
\$ 13,164,925.70	\$ 3,805,221.50	\$ 939.70

**New Projects****Stone, Meadowcrest, Robinhood**

A/E	\$100,000
Projects	\$800,000
Equipment	\$100,000

2024-2025	2024-2025
ESTIMATED	BUDGET
\$ 300,000.00	\$ 1,000,000.00
\$ -	\$ 500.00
\$ 345,136.00	\$ 45,000.00
\$ 12,800,576.96	
\$ 425,000.00	\$ 425,000.00

<b>\$ 13,870,712.96</b>	<b>\$ 1,470,500.00</b>
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\$ 562,414.91	\$ 130,000.00
\$ 710,235.00	\$ 800,000.00
\$ 500,000.00	\$ 1,259,000.00
\$ 52,584.96	\$ 55,000.00

<b>\$ 1,825,234.87</b>	<b>\$ 2,244,000.00</b>
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<b>\$ 12,045,478.09</b>	<b>\$ (773,500.00)</b>
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50% Expenses
\$ 7,610,443.00