

Community Pk District LaGrange Pk

Income Statement

For the Two Months Ending June 30, 2016

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 1,480.92	\$ 4,624.44	\$ 565,000.00	0.82	\$ 3,437.59	0.68
Replacement Taxes	0.00	2,769.87	15,000.00	18.47	3,650.22	24.33
Interest Earned-Corp.	65.38	123.46	350.00	35.27	63.45	15.86
Other Income - Corpor	850.00	850.00	4,900.00	17.35	315.90	15.80
Total Revenues	2,396.30	8,367.77	585,250.00	1.43	7,467.16	1.43
Expenses						
Full Time Wages-Adm	16,915.36	33,585.67	219,961.00	15.27	29,211.69	13.68
Part Time Wages	6,321.02	10,284.69	61,000.00	16.86	12,461.81	24.23
Legal Publications	0.00	181.32	1,000.00	18.13	181.32	16.48
Postage Stamps	166.40	166.40	1,300.00	12.80	500.00	25.00
Public Relations	300.00	300.00	1,000.00	30.00	0.00	0.00
Telephones	492.83	556.81	6,200.00	8.98	575.28	7.83
Association Dues	0.00	0.00	5,400.00	0.00	600.00	11.11
Professional Developm	199.50	386.63	5,950.00	6.50	251.00	5.72
Subscriptions	0.00	0.00	700.00	0.00	663.00	69.79
Mileage Reimburseme	250.00	500.00	3,000.00	16.67	500.00	16.67
Park Board Expense	60.00	60.00	5,200.00	1.15	234.18	4.50
Computer Services	584.00	997.70	6,350.00	15.71	963.43	11.61
Security Services	300.00	300.00	9,550.00	3.14	421.73	3.31
Health Insurance Admi	184.68	369.36	57,822.00	0.64	388.38	0.73
Professional Services	2,959.16	3,364.16	16,000.00	21.03	1,291.00	8.07
Office Machine Contra	901.43	981.33	12,000.00	8.18	1,488.22	20.74
Refuse Disposals	435.12	874.94	5,200.00	16.83	808.39	17.96
Portable Toilets	800.00	800.00	5,600.00	14.29	1,435.00	35.70
Trade Services	1,990.00	2,370.00	35,600.00	6.66	2,657.50	9.10
Utilites - Natural Gas	30.49	136.59	2,600.00	5.25	178.14	6.85
Utilities - Electricity	1,260.35	1,913.71	10,600.00	18.05	(1,081.77)	(7.41)
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	500.00	0.00	0.00	0.00
Supplies	6,310.75	6,310.75	34,100.00	18.51	1,432.84	5.03
Equipment	0.00	0.00	3,000.00	0.00	66.75	1.28
Repair Parts	171.22	171.22	3,400.00	5.04	439.67	7.99
Awards & Remembran	397.25	397.25	450.00	88.28	0.00	0.00
Staff Uniforms	0.00	0.00	2,100.00	0.00	0.00	0.00
Separation Pay	0.00	0.00	59,882.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	2,100.00	0.00	23.40	1.11
Total Expenses	41,029.56	65,008.53	578,565.00	11.24	55,690.96	9.99
Net Income	\$ (38,633.26)	\$ (56,640.76)	\$ 6,685.00	(847.28)	\$ (48,223.80)	142.09

Community Pk District LaGrange Pk

Income Statement

For the Two Months Ending June 30, 2016

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 185.11	\$ 578.05	\$ 51,856.00	1.11	\$ 801.11	2.44
Interest Earned - Rec.	58.44	103.67	250.00	41.47	20.87	208.70
Programs Fees - Gener	19,546.90	135,453.58	530,750.00	25.52	137,379.51	25.00
Donations & Sponsors	0.00	0.00	6,100.00	0.00	3,840.00	54.86
Other Income - Recreat	0.00	0.00	100.00	0.00	0.00	0.00
Total Revenues	<u>19,790.45</u>	<u>136,135.30</u>	<u>589,056.00</u>	23.11	<u>142,041.49</u>	24.10
Expenses						
Full Time Wages-Rec	12,511.61	25,535.86	158,454.00	16.12	28,764.96	14.62
Part Time Wages-Prog	3,591.97	9,624.25	105,700.00	9.11	6,677.13	7.94
Wages - Program Lead	3,648.75	11,864.40	67,000.00	17.71	12,953.98	14.43
Program Marketing	0.00	0.00	1,700.00	0.00	1,650.00	71.74
Telephones	127.98	255.96	1,200.00	21.33	198.70	15.65
Association Dues	0.00	0.00	540.00	0.00	259.00	53.07
Professional Developm	0.00	0.00	3,500.00	0.00	0.00	0.00
Mileage	0.00	0.00	400.00	0.00	0.00	0.00
Security Services	421.73	1,726.31	7,200.00	23.98	1,291.13	23.06
Health Insurance Rec.	0.00	0.00	43,575.00	0.00	0.00	0.00
Refuse Disposals	340.77	647.54	3,600.00	17.99	705.18	19.59
Trade Services	615.00	900.00	6,500.00	13.85	747.00	16.60
Utilites - Natural Gas	56.14	228.82	2,500.00	9.15	209.61	6.35
Utilities - Electricity	1,621.52	2,463.62	14,000.00	17.60	2,158.02	17.69
Utilities - Water	211.60	211.60	1,000.00	21.16	248.53	20.71
Program Contractual S	5,621.40	9,978.24	108,640.00	9.18	10,288.50	8.27
Credit Card Fees	801.81	2,394.07	12,000.00	19.95	1,514.37	27.71
Brochure Printing	0.00	3,544.00	17,000.00	20.85	4,498.00	28.43
Co-op Fees	1,183.86	1,183.86	16,000.00	7.40	0.00	0.00
Bank Fees	27.90	90.90	0.00	0.00	105.30	0.00
Supplies	5,884.62	10,114.84	52,900.00	19.12	9,939.40	24.36
Equipment	0.00	0.00	6,400.00	0.00	266.20	5.02
Repair Parts	0.00	0.00	8,700.00	0.00	0.00	0.00
Other Expenses	223.00	223.00	2,500.00	8.92	216.50	94.13
Total Expenses	<u>36,889.66</u>	<u>80,987.27</u>	<u>641,009.00</u>	12.63	<u>82,691.51</u>	12.39
Net Income	<u>\$ (17,099.21)</u>	<u>\$ 55,148.03</u>	<u>\$ (51,953.00)</u>	(106.15)	<u>\$ 59,349.98</u>	(76.01)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 52.89	\$ 165.16	\$ 42,000.00	0.39	\$ 461.70	0.45
Interest IMRF	5.66	11.59	1.00	1,159.00	(0.17)	(17.00)
	<u>58.55</u>	<u>176.75</u>	<u>42,001.00</u>	0.42	<u>461.53</u>	0.45
Total Revenues	<u>58.55</u>	<u>176.75</u>	<u>42,001.00</u>	0.42	<u>461.53</u>	0.45
Expenses						
IMRF Contribution	3,270.74	7,006.24	44,280.00	15.82	6,991.05	13.55
	<u>3,270.74</u>	<u>7,006.24</u>	<u>44,280.00</u>	15.82	<u>6,991.05</u>	13.55
Total Expenses	<u>3,270.74</u>	<u>7,006.24</u>	<u>44,280.00</u>	15.82	<u>6,991.05</u>	13.55
Net Income	\$ <u><u>(3,212.19)</u></u>	\$ <u><u>(6,829.49)</u></u>	\$ <u><u>(2,279.00)</u></u>	299.67	\$ <u><u>(6,529.52)</u></u>	(12.69)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 132.22	\$ 412.89	\$ 48,000.00	0.86	\$ 360.73	0.64
Interest-FICA	1.59	3.84	1.00	384.00	0.37	37.00
	<u>133.81</u>	<u>416.73</u>	<u>48,001.00</u>	0.87	<u>361.10</u>	0.64
Total Revenues	<u>133.81</u>	<u>416.73</u>	<u>48,001.00</u>	0.87	<u>361.10</u>	0.64
Expenses						
FICA-Employer Contri	3,353.95	7,083.01	47,751.00	14.83	7,035.47	14.20
	<u>3,353.95</u>	<u>7,083.01</u>	<u>47,751.00</u>	14.83	<u>7,035.47</u>	14.20
Total Expenses	<u>3,353.95</u>	<u>7,083.01</u>	<u>47,751.00</u>	14.83	<u>7,035.47</u>	14.20
Net Income	\$ <u><u>(3,220.14)</u></u>	\$ <u><u>(6,666.28)</u></u>	\$ <u><u>250.00</u></u>	(2,666.51)	\$ <u><u>(6,674.37)</u></u>	(100.13)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 26.44	\$ 82.57	\$ 8,300.00	0.99	\$ 59.75	0.66
Interest Auditing	1.78	3.35	1.00	335.00	0.10	10.00
Total Revenues	<u>28.22</u>	<u>85.92</u>	<u>8,301.00</u>	1.04	<u>59.85</u>	0.67
Expenses						
Professional Service-A	0.00	0.00	8,200.00	0.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	0.00	<u>0.00</u>	0.00
Net Income	<u>\$ 28.22</u>	<u>\$ 85.92</u>	<u>\$ 101.00</u>	85.07	<u>\$ 59.85</u>	4.72

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 105.78	\$ 330.32	\$ 35,500.00	0.93	\$ 297.12	0.69
Interest-PDRMA	2.90	5.43	1.00	543.00	0.24	24.00
Total Revenues	<u>108.68</u>	<u>335.75</u>	<u>35,501.00</u>	0.95	<u>297.36</u>	0.69
Expenses						
Professional Services,	0.00	0.00	8,100.00	0.00	0.00	0.00
Trade Services	100.00	100.00	0.00	0.00	0.00	0.00
Security Reference Ch	57.00	57.00	500.00	11.40	0.00	0.00
PDRMA Premium	0.00	0.00	25,000.00	0.00	0.00	0.00
Safety Supplies	0.00	0.00	1,500.00	0.00	186.95	12.46
Total Expenses	<u>157.00</u>	<u>157.00</u>	<u>35,100.00</u>	0.45	<u>186.95</u>	0.57
Net Income	<u>\$ (48.32)</u>	<u>\$ 178.75</u>	<u>\$ 401.00</u>	44.58	<u>\$ 110.41</u>	1.03

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 132.22	\$ 412.89	\$ 75,000.00	0.55	\$ 606.80	2.33
Interest-SEASPAR	14.39	27.34	20.00	136.70	5.26	26.30
	<u>146.61</u>	<u>440.23</u>	<u>75,020.00</u>	0.59	<u>612.06</u>	2.35
Total Revenues	<u>146.61</u>	<u>440.23</u>	<u>75,020.00</u>	0.59	<u>612.06</u>	2.35
Expenses						
Full Time Wages-Boar	853.04	1,692.85	11,081.00	15.28	1,544.36	14.36
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	0.00	5,000.00	0.00	411.00	8.22
SEASPAR Contributio	0.00	0.00	60,000.00	0.00	0.00	0.00
	<u>853.04</u>	<u>1,692.85</u>	<u>121,781.00</u>	1.39	<u>1,955.36</u>	1.62
Total Expenses	<u>853.04</u>	<u>1,692.85</u>	<u>121,781.00</u>	1.39	<u>1,955.36</u>	1.62
Net Income	<u>\$ (706.43)</u>	<u>\$ (1,252.62)</u>	<u>\$ (46,761.00)</u>	2.68	<u>\$ (1,343.30)</u>	1.42

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interes	\$ 528.90 40.06	\$ 1,651.58 83.74	\$ 179,000.00 80.00	0.92 104.68	\$ 1,816.57 7.53	0.75 30.12
Total Revenues	<u>568.96</u>	<u>1,735.32</u>	<u>179,080.00</u>	0.97	<u>1,824.10</u>	0.75
Expenses						
Bonds & Interest-Profe	0.00	0.00	500.00	0.00	0.00	0.00
Bond Principal	0.00	0.00	110,000.00	0.00	0.00	0.00
Bond Interest	0.00	33,875.00	67,750.00	50.00	36,425.00	50.00
Total Expenses	<u>0.00</u>	<u>33,875.00</u>	<u>178,250.00</u>	19.00	<u>36,425.00</u>	14.98
Net Income	<u>\$ 568.96</u>	<u>\$ (32,139.68)</u>	<u>\$ 830.00</u>	(3,872.25)	<u>\$ (34,600.90)</u>	(15,378.1)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 102.41	\$ 195.10	\$ 250.00	78.04	\$ 51.29	20.52
Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	400,000.00	0.00	0.00	0.00
	<u>102.41</u>	<u>195.10</u>	<u>440,250.00</u>	0.04	<u>51.29</u>	0.01
Total Revenues	<u>102.41</u>	<u>195.10</u>	<u>440,250.00</u>	0.04	<u>51.29</u>	0.01
Expenses						
Professional Services	642.00	642.00	45,000.00	1.43	42.00	0.08
Trade Services- Cap Pr	0.00	0.00	874,453.00	0.00	6,837.10	0.68
Equipment-Cap Projec	0.00	0.00	6,500.00	0.00	2,326.00	77.53
	<u>642.00</u>	<u>642.00</u>	<u>925,953.00</u>	0.07	<u>9,205.10</u>	0.87
Total Expenses	<u>642.00</u>	<u>642.00</u>	<u>925,953.00</u>	0.07	<u>9,205.10</u>	0.87
Net Income	<u>\$ (539.59)</u>	<u>\$ (446.90)</u>	<u>\$ (485,703.00)</u>	0.09	<u>\$ (9,153.81)</u>	1.75

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 0.70	\$ 1.34	\$ 2.00	67.00	\$ 0.00	0.00
VMF Donations	970.00	1,070.00	5,000.00	21.40	2,998.00	149.90
Veterans Memorial Fu	0.00	0.00	0.00	0.00	1,175.00	0.00
	<u>970.70</u>	<u>1,071.34</u>	<u>5,002.00</u>	21.42	<u>4,173.00</u>	208.55
Total Revenues	<u>970.70</u>	<u>1,071.34</u>	<u>5,002.00</u>	21.42	<u>4,173.00</u>	208.55
Expenses						
Wages-Part Tme-Mem	0.00	0.00	1,000.00	0.00	352.15	50.31
Supplies-Memorial Pro	68.75	68.75	3,000.00	2.29	1,724.92	172.49
	<u>68.75</u>	<u>68.75</u>	<u>4,000.00</u>	1.72	<u>2,077.07</u>	122.18
Total Expenses	<u>68.75</u>	<u>68.75</u>	<u>4,000.00</u>	1.72	<u>2,077.07</u>	122.18
Net Income	<u>\$ 901.95</u>	<u>\$ 1,002.59</u>	<u>\$ 1,002.00</u>	100.06	<u>\$ 2,095.93</u>	696.32

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 1,480.92	\$ 4,624.44	\$ 565,000.00	0.82	0.68
01-402	Replacement Taxes	0.00	2,769.87	15,000.00	18.47	24.33
01-403	Interest Earned-Corp. Fun	65.38	123.46	350.00	35.27	15.86
01-490	Other Income - Corporate	850.00	850.00	4,900.00	17.35	15.80
02-401	Recreation Fund Taxes	185.11	578.05	51,856.00	1.11	2.44
02-403	Interest Earned - Rec. Fu	58.44	103.67	250.00	41.47	208.70
02-405	Programs Fees - General	19,546.90	135,453.58	530,750.00	25.52	25.00
02-408	Donations & Sponsorship	0.00	0.00	6,100.00	0.00	54.86
02-490	Other Income - Recreatio	0.00	0.00	100.00	0.00	0.00
03-401	Property Taxes-IMRF	52.89	165.16	42,000.00	0.39	0.45
03-403	Interest IMRF	5.66	11.59	1.00	1,159.0	(17.00)
04-401	Property Taxes FICA	132.22	412.89	48,000.00	0.86	0.64
04-403	Interest-FICA	1.59	3.84	1.00	384.00	37.00
05-401	Property Taxes Auditing	26.44	82.57	8,300.00	0.99	0.66
05-403	Interest Auditing	1.78	3.35	1.00	335.00	10.00
06-401	Property Taxes-PDRMA	105.78	330.32	35,500.00	0.93	0.69
06-403	Interest-PDRMA	2.90	5.43	1.00	543.00	24.00
08-401	Property Taxes-SEASPA	132.22	412.89	75,000.00	0.55	2.33
08-403	Interest-SEASPAR	14.39	27.34	20.00	136.70	26.30
09-401	Property Taxes-Bond& In	528.90	1,651.58	179,000.00	0.92	0.75
09-403	Interest- Bond&Interest	40.06	83.74	80.00	104.68	30.12
10-403	Interest Earned-Fund#10	102.41	195.10	250.00	78.04	20.52
10-407	Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00
10-408	Donation & Grants-#10	0.00	0.00	400,000.00	0.00	0.00
11-403	Interest Earned- Fund #11	0.70	1.34	2.00	67.00	0.00
11-408	VMF Donations	970.00	1,070.00	5,000.00	21.40	149.90
	Total Revenues	<u>24,304.69</u>	<u>148,960.21</u>	<u>2,007,462.00</u>	7.42	7.39
Expenses						
01-501	Full Time Wages-Admin	16,915.36	33,585.67	219,961.00	15.27	13.68
01-505	Part Time Wages	6,321.02	10,284.69	61,000.00	16.86	24.23
01-601	Legal Publications	0.00	181.32	1,000.00	18.13	16.48
01-603	Postage Stamps	166.40	166.40	1,300.00	12.80	25.00
01-604	Public Relations	300.00	300.00	1,000.00	30.00	0.00
01-606	Telephones	492.83	556.81	6,200.00	8.98	7.83
01-607	Association Dues	0.00	0.00	5,400.00	0.00	11.11
01-608	Professional Developmen	199.50	386.63	5,950.00	6.50	5.72
01-610	Subscriptions	0.00	0.00	700.00	0.00	69.79
01-612	Mileage Reimbursement	250.00	500.00	3,000.00	16.67	16.67
01-701	Park Board Expense	60.00	60.00	5,200.00	1.15	4.50
01-702	Computer Services	584.00	997.70	6,350.00	15.71	11.61
01-703	Security Services	300.00	300.00	9,550.00	3.14	3.31
01-704	Health Insurance Admin.	184.68	369.36	57,822.00	0.64	0.73
01-705	Professional Services	2,959.16	3,364.16	16,000.00	21.03	8.07
01-706	Office Machine Contracts	901.43	981.33	12,000.00	8.18	20.74
01-707	Refuse Disposals	435.12	874.94	5,200.00	16.83	17.96

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

	Current Month	Year to Date	Budget	%	Prev %	
	Actual	Actual			Budget	
01-708	Portable Toilets	800.00	800.00	5,600.00	14.29	35.70
01-709	Trade Services	1,990.00	2,370.00	35,600.00	6.66	9.10
01-710	Utilites - Natural Gas	30.49	136.59	2,600.00	5.25	6.85
01-711	Utilities - Electricity	1,260.35	1,913.71	10,600.00	18.05	(7.41)
01-712	Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723	Bank Fees	0.00	0.00	500.00	0.00	0.00
01-801	Supplies	6,310.75	6,310.75	34,100.00	18.51	5.03
01-802	Equipment	0.00	0.00	3,000.00	0.00	1.28
01-804	Repair Parts	171.22	171.22	3,400.00	5.04	7.99
01-805	Awards & Remembrance	397.25	397.25	450.00	88.28	0.00
01-809	Staff Uniforms	0.00	0.00	2,100.00	0.00	0.00
01-900	Separation Pay	0.00	0.00	59,882.00	0.00	0.00
01-901	Other Expenses	0.00	0.00	2,100.00	0.00	1.11
02-501	Full Time Wages-Rec	12,511.61	25,535.86	158,454.00	16.12	14.62
02-505	Part Time Wages-Prog A	3,591.97	9,624.25	105,700.00	9.11	7.94
02-511	Wages - Program Leaders	3,648.75	11,864.40	67,000.00	17.71	14.43
02-604	Program Marketing	0.00	0.00	1,700.00	0.00	71.74
02-606	Telephones	127.98	255.96	1,200.00	21.33	15.65
02-607	Association Dues	0.00	0.00	540.00	0.00	53.07
02-608	Professional Developmen	0.00	0.00	3,500.00	0.00	0.00
02-612	Mileage	0.00	0.00	400.00	0.00	0.00
02-703	Security Services	421.73	1,726.31	7,200.00	23.98	23.06
02-704	Health Insurance Rec.	0.00	0.00	43,575.00	0.00	0.00
02-707	Refuse Disposals	340.77	647.54	3,600.00	17.99	19.59
02-709	Trade Services	615.00	900.00	6,500.00	13.85	16.60
02-710	Utilites - Natural Gas	56.14	228.82	2,500.00	9.15	6.35
02-711	Utilities - Electricity	1,621.52	2,463.62	14,000.00	17.60	17.69
02-712	Utilities - Water	211.60	211.60	1,000.00	21.16	20.71
02-717	Program Contractual Serv	5,621.40	9,978.24	108,640.00	9.18	8.27
02-718	Credit Card Fees	801.81	2,394.07	12,000.00	19.95	27.71
02-720	Brochure Printing	0.00	3,544.00	17,000.00	20.85	28.43
02-722	Co-op Fees	1,183.86	1,183.86	16,000.00	7.40	0.00
02-723	Bank Fees	27.90	90.90	0.00	0.00	0.00
02-801	Supplies	5,884.62	10,114.84	52,900.00	19.12	24.36
02-802	Equipment	0.00	0.00	6,400.00	0.00	5.02
02-804	Repair Parts	0.00	0.00	8,700.00	0.00	0.00
02-901	Other Expenses	223.00	223.00	2,500.00	8.92	94.13
03-630	IMRF Contribution	3,270.74	7,006.24	44,280.00	15.82	13.55
04-640	FICA-Employer Contribu	3,353.95	7,083.01	47,751.00	14.83	14.20
05-705	Professional Service-Aud	0.00	0.00	8,200.00	0.00	0.00
06-705	Professional Services, Saf	0.00	0.00	8,100.00	0.00	0.00
06-709	Trade Services	100.00	100.00	0.00	0.00	0.00
06-717	Security Reference Check	57.00	57.00	500.00	11.40	0.00
06-760	PDRMA Premium	0.00	0.00	25,000.00	0.00	0.00
06-801	Safety Supplies	0.00	0.00	1,500.00	0.00	12.46
08-501	Full Time Wages-Board	853.04	1,692.85	11,081.00	15.28	14.36
08-708	ADA Portable Restrooms	0.00	0.00	2,000.00	0.00	0.00
08-709	ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00
08-717	Special Rec-Instrutors	0.00	0.00	5,000.00	0.00	8.22

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

	Current Month	Year to Date	Budget	%	Prev %
	Actual	Actual			Budget
08-780 SEASPAR Contribution	0.00	0.00	60,000.00	0.00	0.00
09-705 Bonds & Interest-Profess	0.00	0.00	500.00	0.00	0.00
09-790 Bond Principal	0.00	0.00	110,000.00	0.00	0.00
09-791 Bond Interest	0.00	33,875.00	67,750.00	50.00	50.00
10-705 Professional Services	642.00	642.00	45,000.00	1.43	0.08
10-709 Trade Services- Cap Proj	0.00	0.00	874,453.00	0.00	0.68
10-802 Equipment-Cap Project	0.00	0.00	6,500.00	0.00	77.53
11-505 Wages-Part Tme-Memori	0.00	0.00	1,000.00	0.00	50.31
11-801 Supplies-Memorial Proj	68.75	68.75	3,000.00	2.29	172.49
	<u>86,264.70</u>	<u>196,520.65</u>	<u>2,584,889.00</u>	7.60	7.26
Total Expenses					
Net Income	\$ <u>(61,960.01)</u>	\$ <u>(47,560.44)</u>	\$ <u>(577,427.00)</u>	8.24	6.82

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report July 2016

- Monthly financial work was completed. Payroll was processed for June and payables were processed for the July meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted customers using our online registration.
- Daily settlements for online registration were completed.
- We had the audit team here the week of June 20th. They completed their field work on Thursday, and we are waiting to hear back from them with any follow ups. They will complete the process with Executive Director Alek Briedis, and a final report will follow.
- The brochure for fall 2016 was a heavy task, and we are still in the process of completing steps one and two. One was getting all the programs written up, divided amongst the coop towns, and then finalized and sent to Dave for a first round draft. And step two was Dave and Josh completing the first proof. I did receive the first proof, so now editing will start. We are on target for a completion date to the residents by August 1st.
- Because we did have all the information for the programs for fall, we have started the process of inputting all necessary information into CommunityPass. This task will take some time, but we are confident to have it completed by August 1st as well. Online registration is not until Friday, August 12th for residents, Non-residents is Friday, August 19th.
- I took the Chicago White Sox trip out on July 30th. We had 25 people attend with me. Who knew that a school bus now has air conditioning?
- Next month will be very busy with completing all input for our Fall 2016 brochure, completing all paperwork and data entry for Ready Teddy Preschool 2016, including how to take payment for monthly charges, and completing the Fall Brochure for publication.
- Again, I would like to thank my staff, Nancy, Rachel, Amanda, Kelly and Tracy for jumping in, feet first, and taking on roles and tasks to make all run smoothly, while I have been busy taking on tasks that must be completed for Dean, in his absents.



Date: July 8, 2016

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

July Board Report 2016

Inspections:

All playgrounds are being inspected on a regular basis. All playgrounds are in good condition and being utilized by many patrons this summer season.

I have also inspected all ball fields for the mid- season inspections.

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

Other:

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

I have replenished all classrooms with necessary first aid items and necessary paperwork for the summer classes that are continuing in those rooms.

I have ordered new safety training materials from PDRMA for the maintenance staff to benefit from.

I am also looking into workshops/ trainings for employees to attend this fall/ winter season.

I taught a First Aid, CPR and AED class on June 21st for those employees in need of certification. I also plan to teach another certification class in August for teachers and staff to receive certification as well.