

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
April 12, 2021 - 6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Open Forum
5. Approval of the April 12, 2021 Agenda
6. Approval of Board Meeting Minutes
 - a. March 8, 2021 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Director
 - b. Office Manager Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant
10. Approve Monthly Disbursements
11. Unfinished Business
 - a. Budget Review
12. New Business
13. Adjourn to Executive Session

When an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting District pursuant to 5 ILCS 120/2(c)(11).
14. Reconvene Open Meeting & Roll Call

15. Action, if any, from Executive Session

16. Next Regular Meeting: Monday, May 10, 2021, 6:30pm

17. Adjournment

Remote participation instructions:

Computer Access:

Join the Zoom Meeting:

<https://us02web.zoom.us/j/5150272773?pwd=eFdHc0tDZERTYVpaZXhkU2dIVzgrdz09>

Meeting ID: 515 027 2773 **Password:** CPD1501

Phone access:

One tap mobile

+13126266799,,5150272773#,,,,*436130# US (Chicago)

+19292056099,,5150272773#,,,,*436130# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

Important: You will be prompted to enter your name. Please be sure to use your legal name. Any use of rude names will result in ejection from the meeting. Plan to join the meeting at least 5-10 minutes before the start of the meeting.

Everyone is automatically muted. If you wish to speak during “Open Forum” use the “Chat” function to type a message to the host indicating you would like to speak. You will then be unmuted to speak.

Comments for Open Forum may also be emailed to jcannaday@communityparkdistrict.org by 5pm on 4/12/2021 to be read at the meeting by staff.

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 (DRAFT)
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT OF LA GRANGE PARK
March 8, 2021 - 6:30 PM

1. CALL TO ORDER THE REGULAR MEETING & ROLL CALL

President Ogden called the meeting to order at 6:30 p.m. Commissioners present were Bob Corte, Lucy Stastny, Karen Boyd and Peggy Ronovsky.

Also present were Executive Director Jessica Cannaday, Building and Grounds Supervisor Ray Drexler, Financial Consultant, Phil Mesi and Recorder Theresa Jackson.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. OPEN FORUM

President Ogden recognized MJ Dorris (virtual attendee), park board candidate. President Ogden recognized Dominic Deorio (virtual attendee), Little League VP of Fields and Equipment.

Dominic Deorio presented Little League's plans for 2021 field improvement and investment projects that include laser grading for Hanesworth North, Robinhood South and Yena fields. Laser Grading cost is \$6,000 per park. Discussion took place and questions were asked and answered. Mr. Deorio also discussed La Grange Park Bandits donating co-branded infield cover for Hanesworth North Field and explained the benefits of covering the infield.

President Ogden recognized Alexandria Zuck, park board candidate, who was attending the meeting in person.

5. APPROVAL OF THE March 8, 2021 AGENDA

A motion to approve the March 8, 2021 agenda was made by Commissioner Stastny, seconded by. Commissioner Corte. The motion passed unanimously by voice vote.

6. APPROVAL OF THE BOARD MEETING MINUTES

- a. February 8 Regular Meeting Minutes

A motion to approve the February 8 Regular Meeting minutes was made by Commissioner Boyd and seconded by Commissioner Corte. The motion passed unanimously by voice vote.

7. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

- a. Executive Director Jessica Cannaday, presented front page of “The Doings” showing an article posted on Mar 4th on CPD of La Grange Park plans to upgrade Memorial Park.

8. STAFF RECOGNITION

There was none.

9. STAFF REPORTS

- a. Executive Report
A written report, included in the board packet, was introduced by Executive Director Cannaday. Jessica added that she met with Strive4Fitness to discuss the graphic plans for the 7’ft X 7’ft national fitness court. She also added that Ray is working on a new turf management strategy to maintain grass. Discussion took place and questions were asked and answered.
- b. Office Report
A written report by Office Manager, Theresa Jackson, was presented as a handout. Executive Director Jessica Cannaday made mention of the financial software upgrade with some IT issues that were rectified. There were no questions.
- c. Recreation Report
Written reports by the Recreation Manager; Marketing and Finance Coordinator; and Recreation, Facilities, and Safety Manager were presented by Executive Director, Jessica Cannaday. There are currently 243 children registered for camp and more than 118 registered for preschool. Revenue for camp is estimated at \$34,000. Daddy Daughter Date Night was outstanding! Discussion took place regarding the concerts, questions were asked and answered.
- d. Parks Report
A written report by Building and Grounds Supervisor Ray Drexler was presented. Discussion took place and questions were asked and answered. Executive Cannaday stated that the budget could sustain hiring a part-time help for the Parks department for the Spring/Summer season.
- e. Financial Report
Financial Consultant Phil Mesi presented updated financial statements for month ending February 28, 2021. Executive Director Jessica Cannaday made mention of the IT infrastructure project to get a better handle on

capital replacement needs. Discussion took place and questions were asked and answered.

10. APPROVAL OF MONTHLY DISBURSEMENTS

Commissioner Ronovsky made a motion to approve the monthly disbursements in the amount of \$52,274.77, seconded by Commissioner Corte. The motion passed unanimously by roll call vote.

11. UNFINISHED BUSINESS

a. Review of the 2020/21 Budget Projections

Overall, CPD is \$41,000 better than projected. Executive Director Jessica Cannaday is working on fund transfers for approval next month. She explained that part-time wages include a projection for Parks to hire seasonal help. Discussion took place and questions were asked and answered.

12. NEW BUSINESS

a. Eagle Scout Project Proposal Presented by Liam McKeown

Boy Scout Liam McKeown presented his Eagle Scout Proposal for a COVID-19 memorial project to be placed at Robinhood Park. Discussion took place and questions were asked and answered.

b. Community Park District 2021/2022 FY Goals

The board discussed goals for FY 2021/22 including budgeting for tree management, continued pandemic recovery, programming, program cost recovery models, fund balance policy, prioritizing Beach Oak improvements, seal coating, plan tennis court improvements. Wait to complete survey and master plan until next fiscal year. Questions asked and answered.

13. NEXT REGULAR MEETING

Monday, April 12, 2021 at 6:30 p.m. in the multi-purpose room.

14. ADJOURN TO EXECUTIVE SESSION

When an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting District pursuant to 5 ILCS 120/2(c)(11).

Commissioner Boyd made a motion to adjourn to Executive Session for at 7:41 p.m., seconded by Commissioner Stastny, motion passed unanimously by voice vote.

15. RECONVENE OPEN SESSION

16. Commissioner Boyd made a motion to reconvene Open Session at 8:01pm, seconded by Commissioner Corte. The motion passed unanimously by voice vote.

17. POTENTIAL ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION
None

18. ADJOURNMENT
Commissioner Ronovsky made a motion to adjourn the Regular Meeting at 8:02pm, seconded by Commissioner Boyd. The motion passed unanimously by voice vote.

Secretary

Approved April 12, 2021

DATE: April 9, 2021

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

FROM: Jessica Cannaday, Executive Director

RE: March Board Report

New Business

- a. None

Unfinished Business

Preliminary budget numbers have been presented for your review.

Executive Office Report

Fund Balance Policy:

- I was able to find the minutes of January 2019 where the board approved a reduction in the fund balance requirement. Our Corp and Recreation Fund Balance policy is 50%. This information has been sent to our auditors.

Multi-Use Court Project:

- April 14 at 1pm is the ground breaking ceremony.
- Minor pickleball design modifications were made.

Year-End and Audit:

The audit process is scheduled to begin May 18.

April/May

Urban Forestry Grant

We are finishing up work on our Tree Management Plan. The invoice for the plan has been submitted for approval. This amount will be reimbursed as we finish the work identified in the plan.

GL Reorganization and Budget

We have completed the GL reorganization with our auditor and will be presenting the next draft of the budget within the new parameters.

To: Jessica Cannaday, Executive Director

From: Theresa Jackson, Office Manager

Date: April 5, 2021

Re: March 2021 Board Report (Board Meeting April 12th)



- Completed CPR/AED and First Aid Training with Matt Crilly
- Sage 50 update is complete and all issues resolved
- Created 3-month Budget Projection for meeting with Jessica
- Board meeting March 8th - first-time recording meeting minutes
- Proofread and posted to website - Recreation Department two Job Postings
- Posted Camp Counselor job posting to website for Jessica
- Created Applications file on Z: Drive for potential candidates for job openings
- Created Fiscal Year Budget Projections for meeting with Jessica
- Proofread Summer Camp guide to prepare for Registration on April 8th
- Coordinated Cupcakes & Coffee for Board Meeting April 12th
- Processed payroll the following days in March 1st, 15th and 29th

Overall front desk support is running smoothly with assisting families with information and questions regarding Ready Teddy Preschool Fall Sessions and 2021 Summer Camp programming. Phone activity continues to increase.

March 2021 Financial Report Prepared by Nancy Daum:

Total Gross Income: \$61,102.40 minus (\$399.00) in refunds leaves a total of \$60,703.40 in Net Income. The majority is summer programming, with emphasis on Camp and the remainder is Ready Teddy Preschool Tuition.

Date: March 31, 2021

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: March Board Report

PRESCHOOL

Ready Teddy currently has 125 students enrolled for the 2021-2022 school year. Total revenue from deposits is \$6,000.

THEATRE

Theatre started a 12-week program that will end with a performance at the Amphitheatre in June. We have 32 participants with a total revenue of \$5,445.

SUMMER CAMP

This summer we are offering a variety of summer camps at the Recreation Center; full day, half day and half day for 3–5-year-olds. We will have the option for before and after care as well as add on lunch for our half day campers. We have 332 participants registered for the summer with a total revenue of \$45,000.

PROGRAMMING

We have 25 participants enrolled in additional summer enrichment programs with a total revenue of \$1250.

Date: April 12, 2021

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Marketing & Finance Coordinator

Re: March 2021 Board Report

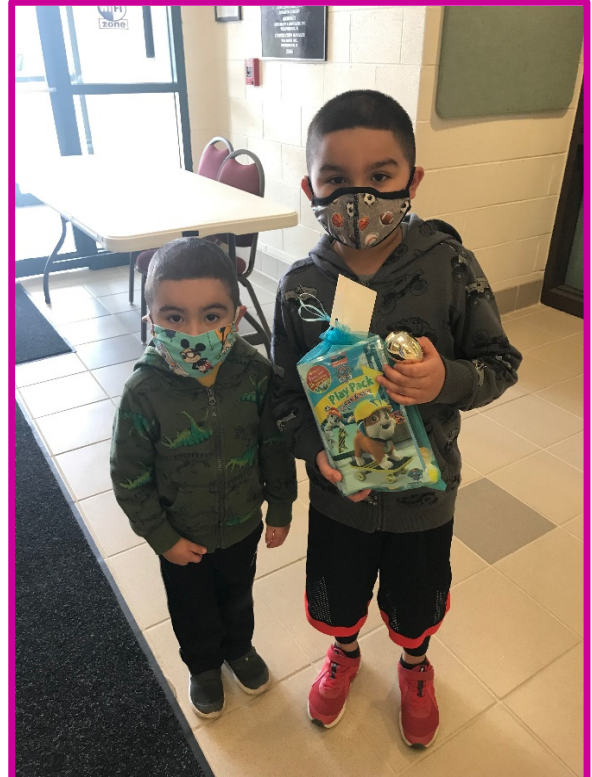
MARKETING

- Submitted E-briefs, updated electronic sign & sent promotional emails to District 102 & 95.
- Direct emailed 1311 program specific emails with a 52% open rate
- Virtually attended IPRA March Special Events Huddle
- Finalized Summer 2021 Brochure
- Began working with Jessica on a comprehensive signage program for all 6 Parks
- Sent individual Thanks You's to all NFC sponsors
- Prepared Park District packets to drop off to the Chamber of Commerce for new residents moving in.
- Bricks for the Veteran's Memorial were delivered, install will begin in April.
- Began a comprehensive Park Beautification list for all 6 parks.
- Hunt for the Golden Egg was a huge success! Eggs were found at all the parks throughout the week of Spring Break. The Golden Egg winners received a goody bag full of Spring activities & toys.
- Met with Ray & File at Yena to review specific Park Beautification projects.
- Worked with Sgt. Matthew Fellers for National Night Out. The Park District will be joining the Village in a Parade Monday, August 2 through La Grange Park. The Tuesday, August 3 NNO event will be virtual.
- Ray & I met with a contractor to obtain quotes for Hanesworth North Little League building repairs & Memorial Park pavilion window changes.
- Placed Summer employment ads with LTHS & Nazareth Academy
- Secured Fit 4 Mom & Hitzeman Funeral Home as Music Under the Stars Sponsors. Still looking for one more full sponsorship for 7/7 & ½ sponsorship for 7/14.
- Planned a Volunteer Park Clean Up Beautification Day with Boy Scout Troops 111, Troop 39 & Troop 33G for April 17th 9-12pm at Yena Park.

FINANCIALS

- Processed Payables for March.
- Attended all preliminary Budget Meetings
- Worked on 2021-2022 Budget
- Matt & I attended Coop meeting with Western Spring & La Grange

HUNT FOR THE GOLDEN EGG!



Date: April 5, 2021

To: Jessica Cannaday, Executive Director

From: Matt Crilly, Recreation, Facilities & Safety Manager

Re: March 2021 Board Report

Facilities

-PDRMA came for an onsite visit to Audit our Memorial Park Playground Structures. There are several items to be repaired. We are waiting on recommendations from PDRMA. Nothing from the report falls into an immediate need. PDRMA also did a site visit to the Maintenance Garage, as they have not been able to the past two years. Overall the visit was beneficial. I have a better understanding of how to perform Playground inspections.

-HVAC is operating normally. The AC was tested and works as expected.

Recreation

-Completed first budget with the assistance of the Executive Director.

-Final classes are finishing strong

- Dog Obedience-10 currently registered
- Adult Tap Workout- 4 registered-this class has a now great core 4, looking to grow
- Little Lyons Soccer-Final outdoor session capped with 35 registered
- Spirit Kids- Currently 3 registered, we should end up with 6. Expect Summer offering to grow while outdoors.

-Women's Softball expected to have 10 teams.

-Positive discussion have been had with two USA Pickleball Ambassadors, and a local Pickleball enthusiast to brainstorm programming, times for Open Play vs Free Play, and public events to hold.

-We have received six applications for Afternoon Antics Counselors. Interviews to begin mid-April.

Safety

-The Maintenance Garage passed annual fire panel inspection.

-Monthly Building Inspection showed no safety issues.

-Completed CPR/First Aid/ AED certification for Theresa and Fily.

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 195,252.32	\$ 492,104.83	\$ 514,000.00	95.74	101.79
01-402	Replacement Taxes	1,086.83	14,218.55	15,000.00	94.79	110.26
01-403	Interest Earned-Corp. Fun	21.15	492.28	1,000.00	49.23	488.33
01-490	Other Income - Corporate	25.00	8,160.00	2,500.00	326.40	87.54
02-401	Recreation Fund Taxes	35,225.33	88,573.78	93,000.00	95.24	86.59
02-403	Interest Earned - Rec. Fu	2.71	277.25	1,500.00	18.48	258.12
02-405	Programs Fees - General	60,503.40	328,062.56	649,600.00	50.50	92.51
02-408	Donations & Sponsorship	0.00	3,164.00	10,500.00	30.13	58.09
02-490	Other Income - Recreatio	0.00	2,000.00	500.00	400.00	1,775.6
03-401	Property Taxes-IMRF	15,556.56	39,197.95	41,200.00	95.14	116.77
03-403	Interest IMRF	1.85	60.00	174.00	34.48	380.58
04-401	Property Taxes FICA	19,436.00	48,973.11	51,500.00	95.09	102.17
04-403	Interest-FICA	1.46	41.80	100.00	41.80	261.25
05-401	Property Taxes Auditing	3,025.96	7,634.58	8,000.00	95.43	113.53
05-403	Interest Auditing	0.13	6.46	5.00	129.20	666.60
06-401	Property Taxes-PDRMA	12,957.34	32,678.92	34,400.00	95.00	102.17
06-403	Interest-PDRMA	0.25	36.47	50.00	72.94	2,502.1
06-490	Other Income-PDRMA	0.00	2,500.00	2,500.00	100.00	0.00
08-401	Property Taxes-SEASPA	37,708.17	94,981.96	100,000.00	94.98	91.96
08-403	Interest-SEASPAR	8.15	249.04	20.00	1,245.2	6,963.2
09-401	Property Taxes-Bond& In	68,782.50	173,371.11	180,000.00	96.32	107.85
09-403	Interest- Bond&Interest	0.62	167.52	25.00	670.08	3,404.6
10-403	Interest Earned-Fund#10	20.16	36.75	0.00	0.00	0.00
10-408	Donation & Grants-#10	0.00	13,419.00	0.00	0.00	0.00
10-410	Bond Issuance 2020	0.00	320,000.00	0.00	0.00	0.00
11-403	Interest Earned- Fund #11	0.61	17.10	20.00	85.50	1,047.6
11-408	VMF Donations	200.00	1,475.00	500.00	295.00	60.00
	Total Revenues	<u>449,816.50</u>	<u>1,671,900.02</u>	<u>1,706,094.00</u>	98.00	101.06
Expenses						
01-501	Full Time Wages-Admin	14,891.02	140,550.06	159,068.00	88.36	66.48
01-505	Part Time Wages	2,921.64	16,343.51	28,600.00	57.15	129.49
01-507	Overtime Wages	0.00	0.00	2,500.00	0.00	0.00
01-511	Wages - Program Leaders	0.00	26,181.25	60,000.00	43.64	71.09
01-601	Legal Publications	0.00	513.58	500.00	102.72	91.36
01-603	Postage Stamps	110.00	327.37	1,000.00	32.74	151.77
01-604	Public Relations	0.00	293.00	8,000.00	3.66	0.00
01-606	Telephones	421.28	7,864.18	8,450.00	93.07	98.16
01-607	Association Dues	0.00	6,900.86	6,800.00	101.48	88.94
01-608	Professional Developmen	48.78	966.58	7,250.00	13.33	64.45
01-610	Subscriptions	0.00	540.78	1,000.00	54.08	86.27
01-612	Mileage Reimbursement	230.76	2,769.12	3,000.00	92.30	61.54
01-701	Park Board Expense	29.98	1,574.45	7,500.00	20.99	45.72
01-702	Computer Services	1,552.75	9,550.45	8,500.00	112.36	93.73
01-703	Security Services	516.44	2,090.16	2,100.00	99.53	181.93
01-704	Health Insurance Admin.	0.00	53,035.65	70,250.00	75.50	77.00

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-705 Professional Services	975.00	17,995.00	23,000.00	78.24	150.23
01-706 Office Machine Contracts	182.27	15,689.94	20,000.00	78.45	54.67
01-707 Refuse Disposals	166.47	1,467.57	5,500.00	26.68	12.14
01-708 Portable Toilets	0.00	2.67	1,500.00	0.18	53.18
01-709 Trade Services	8,300.01	20,084.74	23,000.00	87.32	10.62
01-710 Utilites - Natural Gas	719.28	2,276.55	2,500.00	91.06	100.77
01-711 Utilities - Electricity	712.63	10,065.48	11,000.00	91.50	84.44
01-712 Utilities - Water	0.00	722.50	16,000.00	4.52	58.37
01-723 Bank Fees	(30.55)	75.19	500.00	15.04	13.20
01-801 Supplies	240.25	10,604.16	27,700.00	38.28	72.09
01-802 Equipment	0.00	4,850.04	16,000.00	30.31	28.20
01-804 Repair Parts	516.05	6,749.08	6,500.00	103.83	61.96
01-805 Awards & Remembrance	0.00	484.79	1,500.00	32.32	71.85
01-809 Staff Uniforms	0.00	51.00	2,100.00	2.43	12.56
01-900 Separation Pay	0.00	0.00	0.00	0.00	44.76
01-901 Other Expenses	0.00	0.00	8,500.00	0.00	132.50
02-501 Full Time Wages-Rec	12,092.46	119,294.02	169,153.00	70.52	77.43
02-505 Part Time Wages-Prog A	5,112.63	64,855.65	138,250.00	46.91	94.88
02-508 Wages - Rental Superviso	0.00	0.00	4,100.00	0.00	0.00
02-511 Wages - Program Leaders	3,758.89	35,198.54	81,175.00	43.36	75.90
02-604 Program Marketing	250.00	1,505.79	2,000.00	75.29	59.65
02-606 Telephones	90.00	687.88	2,160.00	31.85	112.95
02-608 Professional Developmen	0.00	1,029.00	4,000.00	25.73	32.21
02-612 Mileage	0.00	0.00	250.00	0.00	51.67
02-703 Security Services	0.00	4,946.57	8,000.00	61.83	96.37
02-704 Health Insurance Rec.	0.00	47,501.45	71,750.00	66.20	44.61
02-707 Refuse Disposals	373.37	3,225.82	4,500.00	71.68	78.06
02-709 Trade Services	65.00	3,735.76	5,000.00	74.72	89.93
02-710 Utilites - Natural Gas	470.83	2,066.90	3,000.00	68.90	72.40
02-711 Utilities - Electricity	1,077.99	9,578.70	13,000.00	73.68	135.25
02-712 Utilities - Water	202.30	939.25	1,500.00	62.62	140.16
02-717 Program Contractual Serv	804.83	16,097.03	117,200.00	13.73	74.40
02-718 Credit Card Fees	1,390.31	6,800.50	11,500.00	59.13	107.69
02-720 Brochure Printing	0.00	2,362.71	17,500.00	13.50	84.67
02-722 Co-op Fees	0.00	3,486.48	16,450.00	21.19	141.64
02-723 Bank Fees	65.55	437.25	0.00	0.00	0.00
02-801 Supplies	858.22	14,219.97	60,950.00	23.33	65.04
02-802 Equipment	0.00	547.08	8,100.00	6.75	29.44
02-804 Repair Parts	0.00	5,048.71	6,000.00	84.15	78.94
02-901 Other Expenses	249.00	2,043.99	7,100.00	28.79	76.05
03-630 IMRF Contribution	2,784.48	32,225.85	46,833.81	68.81	82.02
04-640 FICA-Employer Contribu	3,054.75	32,742.34	49,514.32	66.13	101.77
05-705 Professional Service-Aud	0.00	8,950.00	8,700.00	102.87	100.00
06-608 PDRMA Workshops	0.00	153.14	0.00	0.00	0.00
06-705 Professional Services, Saf	0.00	4,892.60	8,500.00	57.56	84.74
06-717 Security Reference Check	0.00	200.00	750.00	26.67	22.00
06-760 PDRMA Premium	0.00	33,297.60	30,000.00	110.99	90.87
06-801 Safety Supplies	0.00	5,728.66	1,500.00	381.91	115.07
08-501 Full Time Wages-Board	653.84	7,601.91	8,500.00	89.43	53.74

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-708 ADA Portable Restrooms	95.00	2,816.04	5,500.00	51.20	34.95
08-709 ADA Assesibility	0.00	0.00	25,000.00	0.00	0.00
08-717 Special Rec-Instrutors	0.00	332.07	4,000.00	8.30	2.05
08-780 SEASPAR Contribution	0.00	57,750.00	61,000.00	94.67	99.64
09-705 Bonds & Interest-Profess	0.00	500.00	500.00	100.00	50.00
09-790 Bond Principal	0.00	125,000.00	125,000.00	100.00	100.21
09-791 Bond Interest	0.00	53,950.00	53,950.00	100.00	100.09
10-705 Professional Services	281.96	17,579.01	0.00	0.00	0.00
10-709 Trade Services- Cap Proj	0.00	0.00	4,000.00	0.00	0.00
11-801 Supplies-Memorial Proj	0.00	447.00	1,500.00	29.80	418.93
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	66,235.47	1,090,394.98	1,727,204.13	63.13	72.98
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ 383,581.03	\$ 581,505.04	\$ (21,110.13)	(2,754.6	(84.39)
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 195,252.32	\$ 492,104.83	\$ 514,000.00	95.74	\$ 541,522.23	101.79
Replacement Taxes	1,086.83	14,218.55	15,000.00	94.79	16,538.65	110.26
Interest Earned-Corp. F	21.15	492.28	1,000.00	49.23	4,883.30	488.33
Other Income - Corpora	25.00	8,160.00	2,500.00	326.40	2,626.20	87.54
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Total Revenues	196,385.30	514,975.66	532,500.00	96.71	565,570.38	102.64
Expenses						
Full Time Wages-Admi	14,891.02	140,550.06	159,068.00	88.36	128,810.82	66.48
Part Time Wages	2,921.64	16,343.51	28,600.00	57.15	45,320.15	129.49
Overtime Wages	0.00	0.00	2,500.00	0.00	0.00	0.00
Wages - Program Lead	0.00	26,181.25	60,000.00	43.64	47,628.34	71.09
Legal Publications	0.00	513.58	500.00	102.72	109.63	91.36
Postage Stamps	110.00	327.37	1,000.00	32.74	758.87	151.77
Public Relations	0.00	293.00	8,000.00	3.66	0.00	0.00
Telephones	421.28	7,864.18	8,450.00	93.07	6,822.19	98.16
Association Dues	0.00	6,900.86	6,800.00	101.48	4,891.61	88.94
Professional Developm	48.78	966.58	7,250.00	13.33	3,802.66	64.45
Subscriptions	0.00	540.78	1,000.00	54.08	647.00	86.27
Mileage Reimbursemen	230.76	2,769.12	3,000.00	92.30	1,846.08	61.54
Park Board Expense	29.98	1,574.45	7,500.00	20.99	5,714.48	45.72
Computer Services	1,552.75	9,550.45	8,500.00	112.36	7,029.50	93.73
Security Services	516.44	2,090.16	2,100.00	99.53	3,638.67	181.93
Health Insurance Admi	0.00	53,035.65	70,250.00	75.50	42,943.79	77.00
Professional Services	975.00	17,995.00	23,000.00	78.24	30,045.24	150.23
Office Machine Contra	182.27	15,689.94	20,000.00	78.45	7,107.33	54.67
Refuse Disposals	166.47	1,467.57	5,500.00	26.68	932.37	12.14
Portable Toilets	0.00	2.67	1,500.00	0.18	3,191.03	53.18
Trade Services	8,300.01	20,084.74	23,000.00	87.32	16,048.66	10.62
Utilites - Natural Gas	719.28	2,276.55	2,500.00	91.06	2,317.78	100.77
Utilities - Electricity	712.63	10,065.48	11,000.00	91.50	12,918.94	84.44
Utilities - Water	0.00	722.50	16,000.00	4.52	8,755.03	58.37
Bank Fees	(30.55)	75.19	500.00	15.04	66.00	13.20
Supplies	240.25	10,604.16	27,700.00	38.28	22,707.97	72.09
Equipment	0.00	4,850.04	16,000.00	30.31	845.90	28.20
Repair Parts	516.05	6,749.08	6,500.00	103.83	4,337.21	61.96
Awards & Remembran	0.00	484.79	1,500.00	32.32	1,077.81	71.85
Staff Uniforms	0.00	51.00	2,100.00	2.43	188.41	12.56
Separation Pay	0.00	0.00	0.00	0.00	44,759.16	44.76
Other Expenses	0.00	0.00	8,500.00	0.00	2,649.93	132.50
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	32,504.06	360,619.71	539,818.00	66.80	457,912.56	59.19
Net Income						
Net Income	\$ 163,881.24	\$ 154,355.95	\$ (7,318.00)	(2,109.	\$ 107,657.82	(48.37)
	<hr/>	<hr/>	<hr/>		<hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021

	RECREATION FUND					
	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 35,225.33	\$ 88,573.78	\$ 93,000.00	95.24	\$ 51,087.01	86.59
Interest Earned - Rec. F	2.71	277.25	1,500.00	18.48	3,871.81	258.12
Program Fees - Other	0.00	0.00	0.00	0.00	130.00	0.00
Programs Fees - Genera	60,503.40	328,062.56	649,600.00	50.50	519,430.92	92.51
Donations & Sponsorsh	0.00	3,164.00	10,500.00	30.13	5,925.00	58.09
Other Income - Recreat	0.00	2,000.00	500.00	400.00	35,513.77	1,775.6
	<u>95,731.44</u>	<u>422,077.59</u>	<u>755,100.00</u>		<u>615,958.51</u>	
Total Revenues	95,731.44	422,077.59	755,100.00	55.90	615,958.51	97.12
Expenses						
Full Time Wages-Rec	12,092.46	119,294.02	169,153.00	70.52	137,425.73	77.43
Part Time Wages-Prog	5,112.63	64,855.65	138,250.00	46.91	101,384.50	94.88
Wages - Rental Supervi	0.00	0.00	4,100.00	0.00	0.00	0.00
Wages - Program Lead	3,758.89	35,198.54	81,175.00	43.36	53,361.19	75.90
Program Marketing	250.00	1,505.79	2,000.00	75.29	596.48	59.65
Telephones	90.00	687.88	2,160.00	31.85	1,179.17	112.95
Professional Developm	0.00	1,029.00	4,000.00	25.73	1,127.38	32.21
Mileage	0.00	0.00	250.00	0.00	129.17	51.67
Security Services	0.00	4,946.57	8,000.00	61.83	6,408.68	96.37
Health Insurance Rec.	0.00	47,501.45	71,750.00	66.20	28,186.99	44.61
Refuse Disposals	373.37	3,225.82	4,500.00	71.68	3,512.90	78.06
Trade Services	65.00	3,735.76	5,000.00	74.72	4,496.67	89.93
Utilites - Natural Gas	470.83	2,066.90	3,000.00	68.90	1,737.67	72.40
Utilities - Electricity	1,077.99	9,578.70	13,000.00	73.68	16,230.16	135.25
Utilities - Water	202.30	939.25	1,500.00	62.62	1,401.57	140.16
Program Contractual Se	804.83	16,097.03	117,200.00	13.73	90,991.87	74.40
Credit Card Fees	1,390.31	6,800.50	11,500.00	59.13	11,845.48	107.69
Brochure Printing	0.00	2,362.71	17,500.00	13.50	14,393.06	84.67
Co-op Fees	0.00	3,486.48	16,450.00	21.19	23,866.44	141.64
Bank Fees	65.55	437.25	0.00	0.00	447.00	0.00
Supplies	858.22	14,219.97	60,950.00	23.33	38,408.18	65.04
Equipment	0.00	547.08	8,100.00	6.75	2,766.98	29.44
Repair Parts	0.00	5,048.71	6,000.00	84.15	3,947.04	78.94
Preschool Materials/Su	0.00	0.00	0.00	0.00	231.60	0.00
Other Expenses	249.00	2,043.99	7,100.00	28.79	2,281.45	76.05
	<u>26,861.38</u>	<u>345,609.05</u>	<u>752,638.00</u>		<u>546,357.36</u>	
Total Expenses	26,861.38	345,609.05	752,638.00	45.92	546,357.36	78.19
Net Income	\$ <u>68,870.06</u>	\$ <u>76,468.54</u>	\$ <u>2,462.00</u>	3,105.95	\$ <u>69,601.15</u>	(107.79)

Community Pk District LaGrange Pk

Income Statement

For the Eleven Months Ending March 31, 2021

ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 15,556.56	\$ 39,197.95	\$ 41,200.00	95.14	\$ 40,869.59	116.77
Interest IMRF	<u>1.85</u>	<u>60.00</u>	<u>174.00</u>	34.48	<u>380.58</u>	380.58
Total Revenues	<u>15,558.41</u>	<u>39,257.95</u>	<u>41,374.00</u>	94.89	<u>41,250.17</u>	117.52
Expenses						
IMRF Contributio	<u>2,784.48</u>	<u>32,225.85</u>	<u>46,833.81</u>	68.81	<u>25,064.64</u>	82.02
Total Expenses	<u>2,784.48</u>	<u>32,225.85</u>	<u>46,833.81</u>	68.81	<u>25,064.64</u>	82.02
Net Income	<u>\$ 12,773.93</u>	<u>\$ 7,032.10</u>	<u>\$ (5,459.81)</u>	(128.80	<u>\$ 16,185.53</u>	356.35

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 19,436.00	\$ 48,973.11	\$ 51,500.00	95.09	\$ 51,087.00	102.17
Interest-FICA	<u>1.46</u>	<u>41.80</u>	<u>100.00</u>	41.80	<u>261.25</u>	261.25
Total Revenues	<u>19,437.46</u>	<u>49,014.91</u>	<u>51,600.00</u>	94.99	<u>51,348.25</u>	102.49
Expenses						
FICA-Employer C	<u>3,054.75</u>	<u>32,742.34</u>	<u>49,514.32</u>	66.13	<u>51,364.59</u>	101.77
Total Expenses	<u>3,054.75</u>	<u>32,742.34</u>	<u>49,514.32</u>	66.13	<u>51,364.59</u>	101.77
Net Income	<u>\$ 16,382.71</u>	<u>\$ 16,272.57</u>	<u>\$ 2,085.68</u>	780.20	<u>\$ (16.34)</u>	4.38

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 3,025.96	\$ 7,634.58	\$ 8,000.00	95.43	\$ 10,217.40	113.53
Interest Auditing	<u>0.13</u>	<u>6.46</u>	<u>5.00</u>	129.20	<u>33.33</u>	666.60
Total Revenues	<u>3,026.09</u>	<u>7,641.04</u>	<u>8,005.00</u>	95.45	<u>10,250.73</u>	113.83
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,950.00</u>	<u>8,700.00</u>	102.87	<u>8,700.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,950.00</u>	<u>8,700.00</u>	102.87	<u>8,700.00</u>	100.00
Net Income	\$ <u>3,026.09</u>	\$ <u>(1,308.96)</u>	\$ <u>(695.00)</u>	188.34	\$ <u>1,550.73</u>	508.44

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 12,957.34	\$ 32,678.92	\$ 34,400.00	95.00	\$ 40,869.59	102.17
Interest-PDRMA	0.25	36.47	50.00	72.94	250.21	2,502.1
Other Income-PD	0.00	2,500.00	2,500.00	100.00	0.00	0.00
	<u>12,957.59</u>	<u>35,215.39</u>	<u>36,950.00</u>		<u>41,119.80</u>	
Total Revenues	<u>12,957.59</u>	<u>35,215.39</u>	<u>36,950.00</u>	95.31	<u>41,119.80</u>	102.77
Expenses						
PDRMA Worksho	0.00	153.14	0.00	0.00	0.00	0.00
Professional Servi	0.00	4,892.60	8,500.00	57.56	6,524.94	84.74
Security Reference	0.00	200.00	750.00	26.67	110.00	22.00
PDRMA Premium	0.00	33,297.60	30,000.00	110.99	27,261.60	90.87
Safety Supplies	0.00	5,728.66	1,500.00	381.91	1,726.08	115.07
	<u>0.00</u>	<u>44,272.00</u>	<u>40,750.00</u>		<u>35,622.62</u>	
Total Expenses	<u>0.00</u>	<u>44,272.00</u>	<u>40,750.00</u>	108.64	<u>35,622.62</u>	89.73
Net Income	\$ <u>12,957.59</u>	\$ <u>(9,056.61)</u>	\$ <u>(3,800.00)</u>	238.33	\$ <u>5,497.18</u>	1,773.2

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SE	\$ 37,708.17	\$ 94,981.96	\$ 100,000.0	94.98	\$ 91,956.59	91.96
Interest-SEASPAR	<u>8.15</u>	<u>249.04</u>	<u>20.00</u>	1,245.20	<u>1,392.64</u>	6,963.
Total Revenues	<u>37,716.32</u>	<u>95,231.00</u>	<u>100,020.0</u>	95.21	<u>93,349.23</u>	93.33
Expenses						
Full Time Wages-	653.84	7,601.91	8,500.00	89.43	5,037.30	53.74
ADA Portable Res	95.00	2,816.04	5,500.00	51.20	699.00	34.95
ADA Assesibility	0.00	0.00	25,000.00	0.00	0.00	0.00
Special Rec-Instrut	0.00	332.07	4,000.00	8.30	82.00	2.05
SEASPAR Contrib	0.00	57,750.00	61,000.00	94.67	60,778.00	99.64
SEASPAR - ADA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>4,666.50</u>	0.00
Total Expenses	<u>748.84</u>	<u>68,500.02</u>	<u>104,000.0</u>	65.87	<u>71,262.80</u>	70.30
Net Income	<u>\$ 36,967.48</u>	<u>\$ 26,730.98</u>	<u>\$ (3,980.00)</u>	(671.63)	<u>\$ 22,086.43</u>	(1,632.

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#1	\$ 20.16	\$ 36.75	\$ 0.00	0.00	\$ 0.00	0.00
Donation & Grants-#10	0.00	13,419.00	0.00	0.00	0.00	0.00
Bond Issuance 2020	0.00	320,000.00	0.00	0.00	0.00	0.00
	<u>20.16</u>	<u>333,455.75</u>	<u>0.00</u>		<u>0.00</u>	
Total Revenues	<u>20.16</u>	<u>333,455.75</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenses						
Professional Services	281.96	17,579.01	0.00	0.00	0.00	0.00
Trade Services- Cap Pr	0.00	0.00	4,000.00	0.00	0.00	0.00
	<u>281.96</u>	<u>17,579.01</u>	<u>4,000.00</u>	439.48	<u>0.00</u>	0.00
Total Expenses	<u>281.96</u>	<u>17,579.01</u>	<u>4,000.00</u>	439.48	<u>0.00</u>	0.00
Net Income	\$ <u>(261.80)</u>	\$ <u>315,876.74</u>	\$ <u>(4,000.00)</u>	(7,896.92	\$ <u>0.00</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2021
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 0.61	\$ 17.10	\$ 20.00	85.50	\$ 209.53	1,047.
VMF Donations	200.00	1,475.00	500.00	295.00	300.00	60.00
Veterans Memoria	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>2,680.00</u>	0.00
Total Revenues	<u>200.61</u>	<u>1,492.10</u>	<u>520.00</u>	286.94	<u>3,189.53</u>	513.37
Expenses						
Supplies-Memoria	<u>0.00</u>	<u>447.00</u>	<u>1,500.00</u>	29.80	<u>1,675.71</u>	418.93
Total Expenses	<u>0.00</u>	<u>447.00</u>	<u>1,500.00</u>	29.80	<u>1,675.71</u>	418.93
Net Income	\$ <u><u>200.61</u></u>	\$ <u><u>1,045.10</u></u>	\$ <u><u>(980.00)</u></u>	(106.64)	\$ <u><u>1,513.82</u></u>	1,261.

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Mar 31, 2021 to Mar 31, 2021

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
3/31/21	01-705 Professional Services Cash Basis	3162021	LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	1,688.15	 1,688.15	ADM
3/31/21	01-711 Utilities - Electricity Cash Basis	0000-3-2021	ELECTRIC MEMORIAL COM-ED	184.25	 184.25	PKS
3/31/21	01-711 Utilities - Electricity Cash Basis	3000-3-2021	ELECTRIC SIGN COM-ED	21.85	 21.85	PKS
3/31/21	01-711 Utilities - Electricity Cash Basis	3011-3-2021	ELECTRIC BEACH OAK COM-ED	19.82	 19.82	PKS
3/31/21	02-711 Utilities - Electricity Cash Basis	5008-3-2021	ELECTRIC rec center COM-ED	1,099.35	 1,099.35	BRC
3/31/21	01-711 Utilities - Electricity Cash Basis	6006-3-2021	ELECTRIC YENA COM-ED	34.00	 34.00	PKS
3/31/21	01-711 Utilities - Electricity Cash Basis	7005-3-2021	ELECTRIC HANESWORTH COM-ED	209.85	 209.85	PKS
3/31/21	01-711 Utilities - Electricity Cash Basis	7047-3-2021	ELECTRIC LG PAVILLION COM-ED	26.19	 26.19	PKS
3/31/21	01-711 Utilities - Electricity Cash Basis	9007-3-2021	ELECTRIC 845 COM-ED	182.77	 182.77	BPK
3/31/21	02-717 Program Contractual Serv Cash Basis	1021	WINTER SPRING DANCE INSTRUCTOR DANCE TECH, INC.	931.50	 931.50	PAC
3/31/21	02-717 Program Contractual Serv Cash Basis	1022	SPRING RECITAL DANCE INSTRUCTOR DANCE TECH, INC.	5,340.00	 5,340.00	PAC
3/31/21	01-706 Office Machine Contracts Cash Basis	HP3-2021	COPIER INSURANCE HEWLETT-PACKARD FINA	99.97	 99.97	OFF
3/31/21	02-703 Security Services Cash Basis	87586211-3-20	LABOR FOR 1501 SECURITY JOHNSON CONTROLS SEC	25.00	 25.00	BRC
3/31/21	10-705 Professional Services Cash Basis	5	ENGINEER MEMORIAL PARK IMPROVEMENTS JSD PROFESSIONAL SER	572.30	 572.30	ADM
3/31/21	01-804	726309	SHOP REPAIR WEED WACKER	32.19		PKS

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Mar 31, 2021 to Mar 31, 2021

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Repair Parts Cash Basis		KEEN EDGE		32.19	
3/31/21	01-801 Supplies	96282	HANESWORTH & ROBINHOOD SCREENING & CONCRETE REPAIR MIX	124.88		PKS
	Cash Basis		LAGRANGE MATERIALS, INC.		124.88	
3/31/21	01-802 Equipment	3-2021	LAWN MOWER & BUNKER	370.74		PKS
	01-804 Repair Parts		REPAIR TO HANESWORTH BATHROOM & MEMORIAL PAVILION ROOF	38.73		BPK
	Cash Basis		LAGRANGE PARK ACE HARDWARE		409.47	
3/31/21	01-804 Repair Parts	6308-809920	BELT PULLEY DUMP TRUCK	84.93		VEH
	Cash Basis		NAPA AUTO PARTS		84.93	
3/31/21	01-804 Repair Parts	6308-809952	PULLEY DUMP TRUCK	19.48		VEH
	Cash Basis		NAPA AUTO PARTS		19.48	
3/31/21	01-710 Utilites - Natural Gas	0000-3-2021	GAS 845	109.60		BPK
	Cash Basis		NICOR		109.60	
3/31/21	01-710 Utilites - Natural Gas	8774-3-2021	GAS 132	80.33		BPK
	Cash Basis		NICOR		80.33	
3/31/21	01-702 Computer Services	10745	IT SUPPORT	230.00		OFF
	Cash Basis		NOVENTECH, INC.		230.00	
3/31/21	01-702 Computer Services	10920	MONTHLY MANAGEMENT/STORAGE	374.00		OFF
	Cash Basis		NOVENTECH, INC.		374.00	
3/31/21	01-705 Professional Services	03312021	MONTHLY ACCOUNTING FEE MARCH 2021	975.00		ADM
	Cash Basis		P.J. MESI & CO		975.00	
3/31/21	01-805 Awards & Remembrances	412BOARD-TJ	CUPCAKES FOR BOARD MEETING	24.00		ADM
	Cash Basis		PETTY CASH		24.00	
3/31/21	01-601 Legal Publications	4222021/10212	LOCAL NEWSPAPER	42.50		ADM
	Cash Basis		PIONEER PRESS/DOINGS		42.50	
3/31/21	01-708 Portable Toilets	PS362879	PORT A POTTY MEMORIAL	95.00		PKS
	Cash Basis		PIT STOP		95.00	
3/31/21	01-801 Supplies	14930580	OFFICE SUPPLIES	60.78		OFF
	Cash Basis		QUILL CORPORATION		60.78	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Mar 31, 2021 to Mar 31, 2021

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
3/31/21	01-801 Supplies Cash Basis	14943304	OFFICE SUPPLIES QUILL CORPORATION	34.19	34.19	OFF
3/31/21	01-801 Supplies Cash Basis	15586850	OFFICE SUPPLIES QUILL CORPORATION	131.49	131.49	OFF
3/31/21	01-801 Supplies Cash Basis	15600005	OFFICE SUPPLIES QUILL CORPORATION	13.02	13.02	OFF
3/31/21	01-801 Supplies Cash Basis	15602112	OFFICE SUPPLIES QUILL CORPORATION	24.28	24.28	OFF
3/31/21	01-801 Supplies Cash Basis	15662574	OFFICE SUPPLIES QUILL CORPORATION	8.24	8.24	OFF
3/31/21	02-709 Trade Services Cash Basis	2728430	PEST CONTROL ROSE PEST SOLUTIONS	65.00	65.00	BRC
3/31/21	02-709 Trade Services Cash Basis	SI2059541	HEATING AC YEARLY CONTRACT SOUTHWEST TOWN MECHANICAL	564.00	564.00	BRC
3/31/21	02-722 Co-op Fees Cash Basis	FALL2020CO	FALL COOP BASKETBALL SOCCER SKILLS VILLAGE OF BROOKFIELD	301.00	301.00	PSC
3/31/21	01-801 Supplies Cash Basis	2447fs-3-2021	GAS VISA	160.02	160.02	VEH
3/31/21	01-701 Park Board Expense Cash Basis	2629JC-3-2021	ZOOM VISA	29.98	29.98	ADM
3/31/21	01-804 Repair Parts	2736AK-3-202	REPAIR PARTS FOR PARK TRUCKS	171.51		VEH
	01-606 Telephones		INTERNET 845`	112.73		BPK
	01-801 Supplies		FOLDERS FOR CHAMBER PROMOTION	5.45		OFF
	01-606 Telephones		INTERNET & FAX	178.39		OFF
	02-707 Refuse Disposals		GARBAGE 1501	377.95		BRC
	01-707 Refuse Disposals		GARBAGE 845	168.47		PKS
	02-801 Supplies		SUPPLIES SPECIAL EVENTS	73.74		PSE
	01-604 Public Relations Cash Basis		HARD HATS FOR NFC GROUND BREAKING VISA	9.95	1,098.19	ADM

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Mar 31, 2021 to Mar 31, 2021

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
3/31/21	01-801 Supplies	2769RD 3-202	OIL FOR WEED WACKER LAWN MOWER GRASS SEED HANESWORTH	497.88		PKS
	01-802 Equipment		TOOLS WHEEL BARROW	1,284.81		BPK
	01-804 Repair Parts		LIGHTS HANESWORTH REPAIR FENCE	202.09		PKS
	01-802 Equipment		VB & BB NETS YENA	145.26		PKS
	Cash Basis		VISA		2,130.04	
3/31/21	01-802 Equipment	2827TJ-3-2021	NEW DESK	399.00		OFF
	Cash Basis		VISA		399.00	
3/31/21	02-801 Supplies	2835AJ-3-2021	RT SUPPLIES	291.83		PRT
	02-801 Supplies		THEATER SUPPLIES	128.61		PTT
	Cash Basis		VISA		420.44	
3/31/21	02-801 Supplies	2843MC-3-202	1501 SUPPLIES	79.37		BRC
	Cash Basis		VISA		79.37	
				18,555.42	18,555.42	

Community Pk District LaGrange Pk

Check Register

For the Period From Mar 9, 2021 to Apr 12, 2021

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

Check #	Date	Payee	Cash Accou	Amount
PRTR031921	3/16/21	FIRST NATIONAL BANK OF BROOK.	01-100	15,073.80
FDTD031921	3/19/21	INTERNAL REVENUE SERVICE	01-100	4,514.06
STTD031921	3/19/21	ILLINOIS DEPT OF REV	01-100	889.09
20922	3/19/21	IVY INVESTMENTS	01-100	100.00
20923	3/22/21	NANCY DAUM	01-100	70.07
PRTR040221	3/31/21	FIRST NATIONAL BANK OF BROOK.	01-100	14,007.15
20946	3/31/21	GRAF TREE CARE	01-100	8,265.00
20924	4/2/21	IVY INVESTMENTS	01-100	50.00
FDTD040221	4/2/21	INTERNAL REVENUE SERVICE	01-100	4,194.18
STTD040221	4/2/21	ILLINOIS DEPT OF REV	01-100	820.81
20925	4/12/21	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	1,688.15
20926	4/12/21	COM-ED	02-100	1,778.08
20927	4/12/21	DANCE TECH, INC.	02-100	6,271.50
20928	4/12/21	HEWLETT-PACKARD FINA	01-100	99.97
20929	4/12/21	JOHNSON CONTROLS SEC	02-100	25.00
20930	4/12/21	JSD PROFESSIONAL SER	10-100	572.30
20931	4/12/21	KEEN EDGE	01-100	32.19
20932	4/12/21	LAGRANGE MATERIALS, INC.	01-100	124.88
20933	4/12/21	LAGRANGE PARK ACE HARDWARE	01-100	409.47
20934	4/12/21	NAPA AUTO PARTS	01-100	104.41
20935	4/12/21	NICOR	01-100	189.93
20936	4/12/21	NOVENTECH, INC.	01-100	604.00
20937	4/12/21	P.J. MESI & CO	01-100	975.00
20938	4/12/21	PETTY CASH	01-100	24.00
20939	4/12/21	PIONEER PRESS/DOINGS	01-100	42.50
20940	4/12/21	PIT STOP	01-100	95.00
20941	4/12/21	QUILL CORPORATION	01-100	272.00
20942	4/12/21	ROSE PEST SOLUTIONS	02-100	65.00
20943	4/12/21	SOUTHWEST TOWN MECHANICAL	02-100	564.00
20944	4/12/21	VILLAGE OF BROOKFIELD	02-100	301.00
20945	4/12/21	VISA	01-100	4,317.04
Total				66,539.58

To: Tim Ogden
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: April 9, 2021

Re: 2021/22 Budget | Agenda Item 11a

Recommendation

For discussion only.

Background

After reviewing our year-end projections, our auditor determined that if our funds stay within the designated appropriations, we do not need to approve any fund transfers.

We should see a reduction in SEASPAR fees, and our IMRF rate has dropped from approximately 9% to 6.78%. We will budget 7.25% for FY 21/22.

The presented numbers indicate an operational deficit when considering monies set aside for contingency. Staff and I will work on revenues and expenditures to better close the gap and start rebuilding our fund balances.

CORPORATE FUND

	2018-19	2019-20	2019-20	2020-2021	2020-2021	2021-2022
	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	PROPOSED
Revenues						
Corporate Fund Taxes	\$ 538,407.00	\$ 532,000.00	\$ 547,946.00	\$ 533,279.00	\$ 520,000.00	\$ 548,000.00
Replacement Taxes	\$ 15,062.00	\$ 15,000.00	\$ 20,465.00	\$ 15,000.00	\$ 14,000.00	\$ 15,000.00
Interest Earned - Corp	\$ 2,011.00	\$ 1,000.00	\$ 5,086.00	\$ 1,000.00	\$ 604.00	\$ 500.00
Other Income - Corp	\$ 8,556.00	\$ 3,000.00	\$ 2,626.00	\$ 2,500.00	\$ 8,160.00	\$ 11,360.00

Total Revenue	\$ 564,036.00	\$ 551,000.00	\$ 576,123.00	\$ 551,779.00	\$ 542,764.00	\$ 574,860.00
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Expenses						
Full Time Wages	\$ 238,033.00	\$ 193,756.00	\$ 147,000.00	\$ 156,098.00	\$ 177,396.00	\$ 201,334.64
Part Time Wages	\$ 51,514.00	\$ 35,000.00	\$ 46,183.00	\$ 28,600.00	\$ 20,759.00	\$ 56,000.00
Part Time Wages - IMRF	\$ 67,000.00	\$ 67,000.00	\$ 51,500.00	\$ 60,000.00	\$ 4,000.00	\$ -
Overtime	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 159.00	\$ 2,500.00
Legal Publications	\$ 111.00	\$ 120.00	\$ 109.00	\$ 500.00	\$ 550.00	\$ 750.00
Postage Stamps	\$ 603.00	\$ 500.00	\$ 814.00	\$ 1,000.00	\$ 690.00	\$ 1,500.00
Public Relations	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 293.00	\$ 2,000.00
Telephones	\$ 7,609.00	\$ 6,950.00	\$ 8,115.00	\$ 8,450.00	\$ 8,258.00	\$ 5,690.00
Association Dues	\$ 4,961.00	\$ 5,500.00	\$ 4,892.00	\$ 6,800.00	\$ 293.00	\$ 6,800.00
Professional Development	\$ 3,890.00	\$ 5,900.00	\$ 7,135.00	\$ 7,250.00	\$ 1,725.00	\$ 7,250.00
Subscriptions	\$ 912.00	\$ 750.00	\$ 771.00	\$ 1,000.00	\$ 601.00	\$ 1,000.00
Mileage Reimbursement	\$ 2,999.00	\$ 3,000.00	\$ 2,077.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Park Board Expense	\$ 493.00	\$ 12,500.00	\$ 5,714.00	\$ 7,500.00	\$ 1,800.00	\$ 2,000.00
Computer Services	\$ 7,500.00	\$ 7,500.00	\$ 7,978.00	\$ 8,500.00	\$ 12,500.00	\$ 12,000.00
Security Services	\$ 1,826.00	\$ 2,000.00	\$ 3,639.00	\$ 2,100.00	\$ 2,600.00	\$ 2,800.00
Health Insurance	\$ 44,673.00	\$ 55,773.00	\$ 41,840.00	\$ 67,750.00	\$ 72,625.00	\$ 99,500.00
Professional Services	\$ 17,464.00	\$ 20,000.00	\$ 32,803.00	\$ 23,000.00	\$ 27,000.00	\$ 25,000.00
Office Machine Contract	\$ 20,467.00	\$ 13,000.00	\$ 7,404.00	\$ 20,000.00	\$ 16,500.00	\$ 16,500.00
Refuse Disposals	\$ 8,469.00	\$ 7,680.00	\$ 932.00	\$ 5,500.00	\$ 1,800.00	\$ 4,000.00
Portable Toilets	\$ 4,789.00	\$ 6,000.00	\$ 3,191.00	\$ 1,500.00	\$ 2.67	\$ 1,500.00
Trade Services	\$ 11,443.00	\$ 151,057.00	\$ 16,314.00	\$ 23,000.00	\$ 23,445.00	\$ 40,000.00
Utilities - Natural Gas	\$ 2,646.00	\$ 2,300.00	\$ 2,843.00	\$ 2,500.00	\$ 2,900.00	\$ 3,300.00
Utilities - Electricity	\$ 12,027.00	\$ 15,300.00	\$ 13,616.00	\$ 11,000.00	\$ 11,000.00	\$ 16,000.00
Utilities - Water	\$ 14,826.00	\$ 15,000.00	\$ 8,755.00	\$ 16,000.00	\$ 750.00	\$ 17,500.00
Bank Fees	\$ 410.00	\$ 500.00	\$ 450.00	\$ 500.00	\$ 100.00	\$ 750.00
Supplies	\$ 25,638.00	\$ 31,500.00	\$ 23,344.00	\$ 27,700.00	\$ 21,261.00	\$ 28,400.00
Equipment	\$ 4,475.00	\$ 3,000.00	\$ 2,303.00	\$ 16,000.00	\$ 9,900.00	\$ 11,000.00
Repair Parts	\$ 7,421.00	\$ 7,000.00	\$ 4,638.00	\$ 6,500.00	\$ 7,155.00	\$ 8,000.00
Awards & Remembrances	\$ 920.00	\$ 1,500.00	\$ 1,078.00	\$ 1,500.00	\$ 635.00	\$ 1,500.00
Staff Uniforms	\$ -	\$ 1,500.00	\$ 188.00	\$ 2,100.00	\$ 1,500.00	\$ 2,500.00
Separation Pay	\$ -	\$ 100,000.00	\$ 44,759.00	\$ -	\$ -	\$ -
Other Expenses	\$ 5.66	\$ 2,000.00	\$ 2,593.00	\$ 8,500.00	\$ 40,000.00	\$ 27,500.00

Total Expenses	\$ 563,124.66	\$ 773,586.00	\$ 492,978.00	\$ 534,348.00	\$ 471,197.67	\$ 607,574.64
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Net Income	\$ 911.34	\$ (222,586.00)	\$ 83,145.00	\$ 17,431.00	\$ 71,566.33	\$ (32,714.64)
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Fund Balance	\$ 146,671.00	\$ (75,915.00)	\$ 198,681.00	\$ 216,112.00	\$ 270,247.33	\$ 237,532.69
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RECREATION FUND

	2018-19	2019-20	2019-20	2020-2021	2020-2021	2021-2022
	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	PROPOSED
Revenues						
Recreation Fund Taxes	\$ 50,793.00	\$ 59,000.00	\$ 51,693.00	\$ 93,000.00	\$ 94,000.00	\$ 111,250.00
Interest Earned - Rec.	\$ 2,733.00	\$ 1,500.00	\$ 4,049.00	\$ 1,500.00	\$ 360.00	\$ 1,500.00
Program Fees- General	\$ 530,396.00	\$ 561,500.00	\$ 489,467.00	\$ 626,500.00	\$ 278,997.00	\$ 523,630.00
Donations & Sponsors	\$ 5,100.00	\$ 10,200.00	\$ 5,925.00	\$ 10,500.00	\$ 3,184.00	\$ 8,000.00
Other Income - Recreation	\$ 1,738.00	\$ 2,000.00	\$ 40,851.00	\$ 500.00	\$ 2,000.00	\$ 500.00

Total Revenues	\$ 590,760.00	\$ 634,200.00	\$ 591,985.00	\$ 732,000.00	\$ 378,541.00	\$ 644,880.00
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Expenses						
Full Time Wages - Recreation	\$ 160,494.00	\$ 177,495.00	\$ 158,453.00	\$ 186,762.00	\$ 145,118.00	\$ 163,488.00
Part Time Wages - Programs	\$ 103,092.50	\$ 106,850.00	\$ 113,277.00	\$ 132,200.00	\$ 69,083.00	\$ 89,040.00
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ 4,100.00	\$ -	\$ -
Part Time Wages - IMRF	\$ 63,258.00	\$ 70,300.00	\$ 58,270.00	\$ 80,700.00	\$ 36,962.00	\$ 108,400.00
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Marketing	\$ 1,361.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Telephones	\$ 1,242.00	\$ 1,044.00	\$ 1,267.00	\$ 2,160.00	\$ 1,000.00	\$ 1,200.00
Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 970.00	\$ 3,500.00	\$ 1,127.00	\$ 4,000.00	\$ 1,029.00	\$ 2,500.00
Mileage	\$ 167.00	\$ 250.00	\$ 129.00	\$ 250.00	\$ -	\$ 150.00
Security Services	\$ 8,225.00	\$ 6,650.00	\$ 8,028.00	\$ 8,000.00	\$ 7,000.00	\$ 7,500.00
Health Insurance Recreation	\$ 41,579.00	\$ 63,181.00	\$ 26,846.00	\$ 87,800.00	\$ 75,105.14	\$ 87,800.00
Refuse Disposals	\$ 4,530.00	\$ 4,500.00	\$ 3,513.00	\$ 4,500.00	\$ 3,500.00	\$ 4,700.00
Trade Services	\$ 2,104.00	\$ 5,000.00	\$ 5,161.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
Utilities - Natural Gas	\$ 2,578.00	\$ 2,400.00	\$ 1,738.00	\$ 3,000.00	\$ 2,900.00	\$ 4,000.00
Utilities - Electricity	\$ 10,107.00	\$ 12,000.00	\$ 17,496.00	\$ 13,000.00	\$ 12,500.00	\$ 13,500.00
Utilities - Water	\$ 1,239.00	\$ 1,000.00	\$ 1,401.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
Program Contractual Services	\$ 127,016.00	\$ 122,300.00	\$ 96,133.00	\$ 117,200.00	\$ 24,052.00	\$ 59,300.00
Credit Card Fees	\$ 11,443.00	\$ 11,000.00	\$ 12,716.00	\$ 11,500.00	\$ 7,000.00	\$ 11,500.00
Brochure Printing	\$ 17,400.00	\$ 17,000.00	\$ 18,454.00	\$ 17,500.00	\$ 6,000.00	\$ 11,400.00
Co-op Fees	\$ 18,818.00	\$ 16,850.00	\$ 23,866.00	\$ 16,450.00	\$ 3,473.00	\$ 17,900.00
Bank Fees	\$ -	\$ -	\$ 488.00			
Supplies	\$ 64,331.34	\$ 59,050.00	\$ 42,306.00	\$ 59,450.00	\$ 26,946.00	\$ 60,200.00
Equipment	\$ 321.00	\$ 9,400.00	\$ 2,767.00	\$ 8,100.00	\$ 920.00	\$ 10,800.00
Repair Parts	\$ 10,258.00	\$ 5,000.00	\$ 3,947.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
Severance	\$ -	\$ -	\$ 231.00	\$ -	\$ -	\$ -
Other Expenses	\$ 2,541.00	\$ 3,000.00	\$ 2,829.00	\$ 7,100.00	\$ 3,035.00	\$ 23,500.00

Total Expenses	\$ 653,074.84	\$ 698,770.00	\$ 601,443.00	\$ 778,272.00	\$ 439,823.14	\$ 689,378.00
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Net Income	\$ (62,314.84)	\$ (64,570.00)	\$ 2,000.00	\$ (46,272.00)	\$ (61,282.14)	\$ (44,498.00)
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Fund Balance	\$ 175,255.00	\$ 110,685.00	\$ 200,758.00	\$ 154,486.00	\$ 139,475.86	\$ 94,977.86
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Fund Balance Policy is 50% Minimum

4/9/2021

4/9/2021

4/9/2021

4/9/2021

4/9/2021

CAPITAL PROJECT FUND

	2015-16	2016-17	2017-18	2018-19	2018-19	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	PROPOSED
Revenues								
Interest Earned	\$ 1,000.00	\$ 1,098.00	\$ (1,165.00)	\$ (1,165.00)	\$ 12,384.00	\$ -	\$ 40.00	\$ 500.00
Fund Transfer In	\$ -	\$ -			\$ 80,000.00	\$ -	\$ 325,000.00	\$ 60,000.00
Donations & Grants	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 12,384.00	\$ -	\$ 13,500.00	\$ 30,000.00
Veterans Memorial	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 86,000.00	\$ 1,098.00	\$ 398,835.00	\$ 398,835.00	\$ 104,768.00	\$ -	\$ 338,540.00	\$ 90,500.00
Expenses								
Wages-Part Time	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 6,700.00	\$ 4,529.00	\$ 25,044.00	\$ 25,044.00	\$ 21,540.00	\$ -	\$ 18,000.00	\$ 10,000.00
Trade Services	\$ 75,000.00	\$ 13,038.00	\$ 631,024.00	\$ 631,024.00	\$ 2,185.00	\$ 4,000.00	\$ -	\$ 300,000.00
Supplies	\$ 3,000.00	\$ -			\$ -	\$ -	\$ -	\$ -
Equipment	\$ 3,300.00	\$ -			\$ -	\$ -	\$ 100,000.00	\$ 5,000.00
Capital Account - Land	\$ 300,500.00	\$ 1,639.00			\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 388,500.00	\$ 19,206.00	\$ 656,068.00	\$ 656,068.00	\$ 23,725.00	\$ 4,000.00	\$ 118,000.00	\$ 315,000.00
Net Income	\$ (302,500.00)	\$ (18,108.00)	\$ (257,233.00)	\$ (257,233.00)	\$ 81,043.00	\$ (4,000.00)	\$ 220,540.00	\$ (224,500.00)
Fund Balance		\$ 205,776.00	\$ (51,457.00)	\$ (308,690.00)	\$ 29,586.00	\$ 4,817.00	\$ 225,357.00	\$ 857.00

No Fund Balance Policy

4/9/2021

4/9/2021

4/9/2021