



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 01 General
DEPT: 11 Admin

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
112	Petty Cash/Gen	-10,323				
114	Cash in Bank-Checking	-1,221,639				
115	Cash in Bank-MM	1,370,434				
TOTAL		138,472	0	0	0	0
LIABILITY:						
200	Credit Control/Wash	1,383				
210	I F Due To/From	1,544				
241	General Withheld	-87				
242	Donated GC Liability	435				
243	Gift Certificate Liability	-3,246				
291	Prior Fund Balance	-190,951				
TOTAL		-190,922	0	0	0	0
REVENUE:						
311	Property Tax	249,335	260,000			
342	Replacement Tax	67,800	70,000			
349	Grants/Donations					
380	Other Revenues	21,112	20,000			
TOTAL		338,247	350,000	0	0	0
PERSONNEL:						
421	Salaries - FT	140,720	112,800			
422	Salaries - PT	25,766	32,500			
451	Employee Health Plan	60,624	4,768			
452	Life Insurance	86	86			
470	Health Insurance Deduct.	7,642	4,000			
472	Automobile Allowance	2,700	2,700			
TOTAL		237,539	156,854	0	0	0
CONTRACTUAL SERVICES:						
531	Accounting	18,600	18,600			
533	Legal	24,500	20,000			
549	Other Professional Services	49,894	40,000			
551	Postage	827	1,000			
552	Telephone	3,953	4,000			
553	Advertising	1,844	3,000			
554	Printing	1,633	2,500			
555	Technology Services	27,871	30,000			
560	Professional Development	4,629	5,000			
561	Dues, Subscriptions, Member	7,526	7,500			
562	Travel	756	1,000			
571	Utilities	1,968	2,500			
TOTAL		144,001	135,100	0	0	0
SUPPLIES:						
651	Office Supplies	2,814	3,750			
654	Janitorial Supplies	0	500			
684	Software	0	5,000			
910	Other Expenditures	0	500			
TOTAL		2,814	9,750	0	0	0
CAPITAL OUTLAY:						
830	Equipment					
840	Vehicle					
890	Other Improvements					
		0	0	0	0	0
TOTAL EXPENDITURES		384,354	301,704	0	0	0
TOTAL REVENUE		338,247	350,000	0	0	0
Balance:		-46,107.21	48,296.10			



FUND: 01 General
 DEPT: 52 Maintenance

DESCRIPTION:

PERSONNEL:

	FY 17-18 ACTUAL	FY 18-19 BUDGET	CURRENT MONTH	YEAR TO DATE	FY 19-20 BUDGET
421 Salaries - FT	210,563	221,003			
422 Salaries - PT	14,550	22,740			
423 Salaries - OT	778	3,250			
426 Salaries - Pager Pay	0	900			
451 Employee Health Plan	25,408	35,410			
470 Other Benefits-Health Ded.	0	0			
471 Uniform Allowance	2,633	2,500			
TOTAL	253,932	285,803	0	0	0

CONTRACTUAL SERVICES:

511 Maintenance - Building	0	5,000			
512 Maintenance - Equip.	0	4,500			
513 Maintenance - Vehicle	0	4,000			
514 Maintenance- Lots	0	3,000			
517 Maintenance- Grounds	11,948	15,000			
529 Maintenance- Other	0	2,500			
536 Janitorial Services	11,276	3,000			
549 Professional Services-Other	0	500			
552 Telephone	750	750			
560 Professional Development	0	500			
562 Travel	0	250			
563 Training	0	1,200			
571 Utilities	17,103	17,600			
573 Garbage/Recycle Removal	3,085	3,500			
594 Rentals	1,337	1,000			
TOTAL	45,499	62,300	0	0	0

SUPPLIES:

611 Supplies - Building	2,563	7,500			
612 Supplies - Equipment	5,722	6,000			
613 Supplies - Vehicles	3,979	4,000			
616 Maint Supplies-Snow Removl	0	1,000			
617 Maintenance / Grounds	0	5,000			
629 Supplies - Other	0	1,500			
651 Office Supplies	0	300			
652 Operating Supplies	5,817	6,000			
653 Small Tools	877	750			
654 Janitorial Supplies	11,276	12,000			
655 Gasoline	8,719	9,000			
656 Diesel	4,876	5,000			
661 Safety Supplies	0	1,500			
TOTAL	43,829	59,550	0	0	0

CAPITAL OUTLAY:

830 Equipment	9,500				
840 Vehicle					
890 Other Improvements					
	9,500	0	0	0	0

TOTAL EXPENDITURES	352,760	407,653	0	0	0
TOTAL EXPENDITURES-CAPITAL		407,653			
Balance:					



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 02 Recreation
DEPT: 51 Recreation

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
112	Petty Cash/Gen	10,773				
114	Cash in Bank-Checking	-1,258,453				
115	Cash in Bank-MM	1,385,734				
191	Recreation Receivables	-1,761				
TOTAL		136,294	0	0	0	0
LIABILITY:						
210	I F Due To/From					
244	Facility Deposits	-2,700				
291	Prior Fund Balance	-104,829				
TOTAL		-107,529	0	0	0	0
REVENUE:						
311	Property Tax	187,000	195,000			
349	Grants/Donations		7,000			
382	Rental Facility Income					
001	Teen Town	3,405	4,000			
002	Spring Lake Marina	2,315	3,000			
003	Athletic Fields	1,050	500			
004	Shelters	1,871	4,500			
389	Program Income					
001	Adult Program	86	100			
002	Adult Basketball	3,810	4,000			
003	Adult Flag Football	1,500	1,500			
004	Adult Softball	2,845	3,000			
005	Adult Volleyball	9,270	10,000			
006	Aerobics/Fitness	19,035	22,000			
007	Dog Park/Obedience	940				
008	Special Events/Trips	6,242	7,000			
009	Children Program	7,875	7,000			
010	Arts & Crafts	654	1,000			
011	Dance/Tumbling/Cheer	1,157	1,500			
012	Day Camp	12,506	13,000			
013	Karate	6,656	7,000			
014	Soccer	130	1,000			
015	Travel Basketball	4,679	5,500			
016	Youth Basketball	6,541	7,000			
017	Youth Volleyball	210	1,000			
TOTAL		279,776	305,600	0	0	0
EXPENSE:						
PERSONNEL:						
421	Salaries - FT		0			
422	Salaries - PT		24,700			
451	Employee Health Plan		0			
452	Life Insurance		0			
470	Health Insurance Deduct.		0			
TOTAL		0	24,700	0	0	0
CONTRACTUAL SERVICES:						
501	Golf Course	75,000	75,000			
553	Advertising	2,152	2,000			
562	Travel		1,000			
582	Facility Expenses					
201	Teen Town	476	500			
202	Spring Lake Marina	0	0			
203	Helms Stadium	0	0			
204	Park Shelters	0	0			
205	Athletic Fields	0	0			
589	Program Expenses					
001	Adult Program	72	200			



Flagg-Rochelle Community Park District
Expenditure Summary

002 Adult Basketball	2,690	3,500			
003 Adult Flag Football	693	600			
004 Adult Softball	1,721	1,200			
005 Adult Volleyball	5,810	6,500			
006 Aerobics/Fitness	13,020	13,000			
007 Dog Park/Obedience	338	500			
008 Special Events/Trips	7,999	5,000			
009 Children Program	5,436	4,000			
010 Arts & Crafts	86	600			
011 Dance/Tumbling/Cheer	0	900			
012 Day Camp	13,130	13,000			
013 Karate	5,378	1,500			
014 Soccer	30	500			
015 Travel Basketball	2,577	5,000			
016 Youth Basketball	2,493	2,650			
017 Youth Volleyball	43	600			
TOTAL	<u>139,144</u>	<u>137,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES:					
910 Other Expenditures					
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY:					
830 Equipment					
840 Vehicle					
890 Other Improvements					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	139,144	162,450	0	0	0
TOTAL REVENUE	279,776	305,600	0	0	0
Balance:	140,632	143,150			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 02 Recreation
DEPT: 53 Driving Range

		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
DESCRIPTION:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
REVENUE:						
379	Driving Range Income	11,455	13,000			
	TOTAL	11,455	13,000	0	0	0
EXPENSE:						
PERSONNEL:						
421	Salaries - FT	0	0			
422	Salaries - PT	7,973	10,000			
451	Employee Health Plan	0	0			
452	Life Insurance	0	0			
470	Health Insurance Deduct.	0	0			
	TOTAL	7,973	10,000	0	0	0
CONTRACTUAL SERVICES:						
579	Driving Range Expenses	1,021	1,000			
	001 DR Utilities	611	700			
	002 DR Misc.	1,021	500			
	TOTAL	2,653	2,200	0	0	0
SUPPLIES:						
655	Gasoline	0	500			
	TOTAL	0	500	0	0	0
CAPITAL OUTLAY:						
830	Equipment	0	0			
840	Vehicle	0	0			
890	Other Improvements	0	0			
		0	0	0	0	0
	TOTAL EXPENDITURES	10,626	12,700	0	0	0
	TOTAL REVENUE	11,455	13,000	0	0	0
	Balance:	829	300			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 02 Recreation
DEPT: 55 Spring Lake

DESCRIPTION:

FY 17-18 ACTUAL	FY 18-19 BUDGET	CURRENT MONTH	YEAR TO DATE	FY 19-20 BUDGET
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REVENUE:

311	Property Tax			
349	Grants			
382	Rentals	3,374	3,500	
389	Program Income			
101	Public Swim	17,734	17,500	
102	Season Passes	17,253	17,500	
103	Swim Lessons	8,239	9,000	
104	Concessions	10,336	12,000	
105	Swim Team	9,530	10,000	
106	Merchandise	409	500	
TOTAL		66,875	70,000	0

EXPENSE:

PERSONNEL:

421	Salaries - FT	0	0	
422	Salaries - PT			
101	Manager	10,000	10,000	
102	Assistant Manager	2,446	2,500	
103	Maintenance	19,201	20,000	
104	Lifeguard	18,899	20,000	
105	Cashier	3,299	3,500	
106	Concessions	5,731	6,000	
107	Swim Lesson Instructor	3,887	4,000	
108	Swim Team Coach	3,512	4,000	
471	Uniforms	1,248	1,500	
TOTAL		68,222	71,500	0

CONTRACTUAL SERVICES:

511	Maintenance - Building	318	2,500	
512	Maintenance - Equipment	2,269	2,500	
513	Maintenance - Other	52	1,000	
560	Professional Development	506	500	
571	Utilities	31,283	32,500	
589	Program Expense			
101	Public Swim	0	0	
102	Season Passes	0	250	
103	Swim Lessons	300	350	
104	Concessions	4,088	4,500	
105	Swim Team	1,872	2,000	
106	Merchandise	0	500	
107	Other Classes	103	250	
TOTAL		40,790	46,850	0

SUPPLIES:

611	Supplies - Building	233	750	
612	Supplies - Equipment	0	1,000	
629	Supplies - Other	0	1,000	
651	Office Supplies	321	350	
652	Operating Supplies	354	500	
654	Janitorial Supplies	918	1,000	
657	Chemicals	11,089	12,500	
TOTAL		12,914	17,100	0

CAPITAL OUTLAY:

830	Equipment			
840	Vehicle			
890	Other Improvements			
		0	0	0

TOTAL EXPENDITURES	121,927	135,450	0	0	0
TOTAL REVENUE	66,875	70,000	0	0	0
Balance:	-55,051.31	-65,450.00			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 11 Audit
DEPT: 00

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
114	Cash in Bank-Checking	-44,232				
115	Cash in Bank-MM	48,576				
	TOTAL	<u>4,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITY:						
210	Due to Other Funds	-1,544				
291	Prior Fund Balance	-2,793				
	TOTAL	<u>-4,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE:						
311	Property Tax	12,467	10,000			
381	Interest	119				
	TOTAL	<u>12,586</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE:						
531	Accounting	8,250	8,500			
	TOTAL	<u>8,250</u>	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	8,250	8,500	0	0	0
	TOTAL REVENUE	12,586	10,000	0	0	0
	Balance:	4,336	1,500			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 12 Insurance
DEPT: 00

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
114	Cash in Bank-Checking	-233,732				
115	Cash in Bank-MM	376,154				
TOTAL		<u>142,421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITY:						
291	Prior Fund Balance	-142,354				
TOTAL		<u>-142,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE:						
311	Property Tax	39,893	5,000			
381	Interest	911				
TOTAL		<u>40,804</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE:						
455	PDRMA	36,208	32,977			
TOTAL		<u>36,208</u>	<u>32,977</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		36,208	32,977	0	0	0
TOTAL REVENUE		40,804	5,000	0	0	0
Balance:		4,597	-27,977			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 13 IMRF
DEPT: 00

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
114	Cash in Bank-Checking	-72,133				
115	Cash in Bank-MM	150,472				
TOTAL		78,339	0	0	0	0
LIABILITY:						
291	Prior Fund Balance	-79,873				
TOTAL		-79,873	0	0	0	0
REVENUE:						
311	Property Tax	9,974	10,000			
381	Interest	367				
TOTAL		10,341	10,000	0	0	0
EXPENSE:						
463	IMRF	16,823	17,000			
TOTAL		16,823	17,000	0	0	0
TOTAL EXPENDITURES		16,823	17,000	0	0	0
TOTAL REVENUE		10,341	10,000	0	0	0
Balance:		-6,482	-7,000			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 14 SS/MED
DEPT: 00

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
114	Cash in Bank-Checking	-121,884				
115	Cash in Bank-MM	143,139				
TOTAL		<u>21,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITY:						
291	Prior Fund Balance	-25,463				
TOTAL		<u>-25,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE:						
311	Property Tax	29,919	35,000			
381	Interest	341				
TOTAL		<u>30,260</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE:						
461	Social Security	28,756	30,000			
462	Medicare	6,725	7,000			
TOTAL		<u>35,481</u>	<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		35,481	37,000	0	0	0
TOTAL REVENUE		30,260	35,000	0	0	0
Balance:		-5,222	-2,000			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 15 Kishwaukee SRA
DEPT: 00

DESCRIPTION:		FY 16-17	FY 17-18	CURRENT	YEAR TO	FY 18-19
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
114	Cash in Bank-Checking	-90,927				
115	Cash in Bank-MM	97,556				
TOTAL		<u>6,629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITY:						
291	Prior Fund Balance	-6,612				
TOTAL		<u>-6,612</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE:						
311	Property Tax	97,340	104,000			
381	Interest	199				
TOTAL		<u>97,539</u>	<u>104,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE:						
590	ADA Expenses	42,058	52,000			
595	SRA Contribution	48,670	52,000			
TOTAL		<u>90,728</u>	<u>104,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		90,728	104,000	0	0	0
TOTAL REVENUE		97,539	104,000	0	0	0
Balance:		6,811	0			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 16 Lighting & Paving
DEPT: 00

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
114	Cash in Bank-Checking	-17,030				
115	Cash in Bank-MM	47,766				
TOTAL		<u>30,736</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITY:						
291	Prior Fund Balance	-30,728				
TOTAL		<u>-30,728</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE:						
311	Property Tax	9,974	13,000			
381	Interest	114				
TOTAL		<u>10,087</u>	<u>13,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE:						
511	Maintenance - Building	2,620	10,000			
571	Building Repairs	0	3,000			
TOTAL		<u>2,620</u>	<u>13,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		2,620	13,000	0	0	0
TOTAL REVENUE		10,087	13,000	0	0	0
Balance:		7,467	0			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 17 Museum
DEPT: 00

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
114	Cash in Bank-Checking	-89,734				
115	Cash in Bank-MM	94,143				
TOTAL		<u>4,408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITY:						
291	Prior Fund Balance	-6,668				
TOTAL		<u>-6,668</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE:						
311	Property Tax	19,947	25,000			
381	Interest	224				
TOTAL		<u>20,171</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE:						
580	Museum Fund Misc.	26,987	27,728			
TOTAL		<u>26,987</u>	<u>27,728</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		26,987	27,728	0	0	0
TOTAL REVENUE		20,171	25,000	0	0	0
Balance:		-6,815	-2,728			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 40 Debt Service
DEPT: 00

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
115	Cash in Bank-MM	4,854				
116	Cash in Bank-MMDS	5,105				
TOTAL		<u>9,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITY:						
291	Prior Fund Balance	-9,957				
TOTAL		<u>-9,957</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE:						
311	Property Tax	810,860	871,784			
381	Interest	995	1,000			
TOTAL		<u>811,854</u>	<u>872,784</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE:						
464	Debt Services	800,000	860,000			
481	Interest	12,872	11,782			
TOTAL		<u>812,872</u>	<u>871,782</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		812,872	871,782	0	0	0
TOTAL REVENUE		811,854	872,784	0	0	0
Balance:		-1,018	1,002			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 41 Capital Fund
DEPT: 00

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
114	Cash in Bank-Checking	-3,315,756				
115	Cash in Bank-MM	3,920,427				
TOTAL		<u>604,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITY:						
291	Prior Fund Balance	-822,766				
TOTAL		<u>-822,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE:						
311	Property Tax		860,000			
381	Interest					
TOTAL		<u>0</u>	<u>860,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE:						
PERSONNEL:						
421	Salaries - FT					
422	Salaries - PT					
451	Employee Health Plan					
452	Life Insurance					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES:						
531	Accounting					
533	Legal					
549	Other Professional Services					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVITALIZATION EXPENSE:						
491	Capital Expenses					
801	Atwood (Fountain, Misc)		2,500			
802	Connolly (Misc)		750			
803	Cooper (Kids Ground Project, Bike Path Connection)		405,000			
804	Flannigan (Shelter Roof, Misc)		7,500			
805	Hillcrest (Misc)		500			
806	Kelly (BB Court maint)		750			
807	Lake Sule (Parking Lot, Misc)		5,500			
808	Memorial (Walking Path, water service/fountain, Dirt & seeding, re		34,245			
809	Powers (Misc)		1,000			
810	Skare (Tree Removal, Safety Upgrades)		12,000			
811	Sweeny (Misc)		750			
812	VFW (Restrooms, Dog Park, Playground Safety)		16,000			
813	Maintenance Shop (Misc)		1,500			
814	District Office (Misc)		1,500			
815	Bike Path (Misc)		2,500			
816	Driving Range (Misc, Targets etc.)		1,000			
817	Marina (Decking, Misc)		23,817			
818	Spring Lake (Deck & Filter, Parking Expansion & Signs, Beautific		384,592			
819	Teen Town (Misc)		2,500			
820	Helms (Press Box, Crowd Barriers, Roof, Misc)		63,155			
821	Midwest (Tree Clearing, Misc)		5,000			
822	Tilton (Concrete Work, Painting, Roof, Walking Path, Drainage)		72,842			
823	VFW Fields (Misc)		1,500			
824	All Parks (AYSO Building, Engineering, Misc)		66,345			
825	Equipment (brush chipper, compact loader, trailer, misc)		47,500			
826	Vehicles		0			
TOTAL		<u>0</u>	<u>1,160,246</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		0	1,160,246	0	0	0
TOTAL REVENUE		0	860,000	0	0	0
Balance:		0	-300,246			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 71 Working Cash
DEPT: 00

DESCRIPTION:		FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ASSET:		ACTUAL	BUDGET	MONTH	DATE	BUDGET
115	Cash in Bank-MM	66,065				
TOTAL		<u>66,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITY:						
291	Prior Fund Balance	-66,053				
TOTAL		<u>-66,053</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE:						
381	Interest					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE:						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0
Balance:		0	0			



Flagg-Rochelle Community Park District
Expenditure Summary

FUND: 81 General Fixed Assets
DEPT: 00

DESCRIPTION:

FY 17-18	FY 18-19	CURRENT	YEAR TO	FY 19-20
ACTUAL	BUDGET	MONTH	DATE	BUDGET

ASSET:

- 171 Land
- 172 Buildings
- 173 Land Improvements
- 174 Equipment
- 175 Spring Lake
- 176 Building Depreciation
- 177 Land Improvement Depreciation
- 178 Equipment Depreciation
- 179 Spring Lake Depreciation

TOTAL	0	0	0	0	0
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LIABILITY:

- 222 Notes Payable-ST
- 224 General Obligation Bonds
- 225 Bonds Payable
- 227 Donations
- 231 Gov. Agency Donation
- 291 Prior Year Fund Balance

TOTAL	0	0	0	0	0
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REVENUE:

TOTAL	0	0	0	0	0
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EXPENSE:

TOTAL	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0
Balance:	0	0			