



**AQUATICS ADMINISTRATIVE BOARD**

**City of Aurora & Fox Valley Park District**

**Tuesday, July 17, 2018 8:00AM**

**LOCATION: Splash Country Water Park, 195 S. Barnes Rd, Aurora**

**MEETNG AGENDA**

- |   |                         |
|---|-------------------------|
| <b>1. Call Meeting to Order</b>   | President Ossyra        |
| <b>2. Roll Call</b>   | President Ossyra        |
| <b>3. Addenda to the Agenda</b>   | President Ossyra        |
| <b>4. Minutes</b>   | President Ossyra        |
| <b>4.1</b> Approve meeting minutes from June 19, 2018.                                  |                         |
| <b>5. Continued Business</b>  | President Ossyra        |
| <b>5.1</b>  |                         |
| <b>6. Financial Reports</b>   | Diana Erickson          |
| <b>6.1</b> Approve Statement of Revenues & Expenses for Period Ending June 30, 2018.    |                         |
| <b>6.2</b> Approve List of Bills for Month Ending June 30, 2018 totaling \$ 275,641.19. |                         |
| <b>7. New Business</b>  |                         |
| <b>7.1</b> Season Update and Marketing  | Jaime Ijams & Dan Leahy |
| <b>7.2</b> Facilities & Operations Report   | John Kramer             |
| <b>7.3</b> Public Safety Report   | Chief Summer            |
| <b>7.4</b> Information Technology Update  | Jon Michael             |
| <b>8. Adjourn</b>   | President Ossyra        |

Next Meeting: Tuesday, September 18, 2018 8:00 a.m. at Cole Center



**AQUATICS ADMINISTRATIVE BOARD**  
**City of Aurora & Fox Valley Park District**  
**Tuesday, June 19, 2018 8:00 a.m.**  
**Cole Center, 101 W. Illinois Ave., Aurora, Illinois**  
**MEETING MINUTES**

Director Pilmer thanked the Board for accommodating the change in location due to the emergent weather situation in the Aurora area.

**1. Call Meeting to Order**

President Ossyra called the meeting to order at 8:03am.

**2. Roll Call**

President Ossyra directed the Board Secretary to take attendance by roll call. The following members of the Aquatics Administrative Board were present: Mary Anne Cummings, Robert O'Connor, and President Rachel Ossyra. A quorum was present. Excused Absent: Scheketa Hart-Burns. Roberto Saenz joined the meeting at 8:06am after roll call was taken. Also present: President Chuck Anderson, Executive Director Jim Pilmer, Executive Staff, Administrative Staff, JEM Staff, and guests.

**3. Addenda to the Agenda**

Director Pilmer added a Public Safety report to New Business Item 7.2.

**4. Minutes**

**4.1 Approve meeting minutes from April 24, 2018.**

Robert O'Connor made a motion to accept the minutes from April 24, 2018, Mary Anne Cummings seconded. Roll call voting Aye: Mary Anne Cummings, Robert O'Connor, and President Rachel Ossyra. Voting Nay: None and the minutes were approved.

**5. Continued Business**

**5.1 Report of Joint Task Committee for study of community aquatics.**

Director Pilmer reported on the progress of the community aquatics study. Director Pilmer met with Mayor Irvin, Deputy Mayor Nelson, Alderman O'Connor, and Alex Voigt on May 8, 2018 to discuss the Joint Task Committee and community study. The group agreed to proceed with both, and to meet again on May 31, 2018 at City Hall, along with Steve Collins and Jason Dwyer of Wight and Company. At the May 31, meeting a discussion took place regarding the current assets and what the scope of the study should include.

Mary Anne Cummings asked if the plan was for a continued partnership between the City of Aurora and the Fox Valley Park District, Director Pilmer confirmed that it was, but that the agreement calls for an unwinding strategy for the current assets. He also stated that community input would be important in determining the future of outdoor aquatics in our community.

## **6. Financial Reports**

### **6.1 Approve Statement of Revenues & Expenses**

- **Period ending: April 30, 2018**
- **Period ending: May 31, 2018**

Mary Anne Cummings made a motion to approve the statements of revenue and expenses for April and May 2018, Roberto Saenz seconded. Robert O'Connor noted the total expenditures on the consolidated statement for 2017 and 2018, and asked why 2018 was lower than 2017 when there were major repairs made at Splash Country in 2018. Diana Erickson explained that the capital outlay was removed from both to create an appropriate comparison. Roll call voting Aye: Mary Anne Cummings, Robert O'Connor, Roberto Saenz, and President Rachel Ossyra. Voting Nay: none and the statements were approved.

### **6.2 Approve List of Bills**

- **Month ending: April 30, 2018 totaling \$59,478.54.**
- **Month ending May 31, 2018 totaling \$165,499.18.**

Robert O'Connor made a motion to approve the list of bills for April and May 2018. Mary Anne seconded. There were no questions or discussion. Roll call voting Aye: Mary Anne Cummings, Robert O'Connor, Roberto Saenz, and President Rachel Ossyra. Voting Nay: none and the lists of bills were approved.

## **7. New Business**

### **7.1 Preseason Update and Marketing**

Jaime Ijams reported on a great opening weekend at Phillips Park in part due to the hot weather over Memorial Day Weekend. Splash Country had a delayed opening due to emergency repairs. Since opening, attendance at both parks has dropped off due to cooler temperatures.

Memberships are up 12% year to date from last year which can be contributed to the marketing campaign. Rentals appear to be on track with last year. Swim Lessons have been restructured, including moving lessons indoors during inclement weather. Classes are filling up for the first session, there are openings remaining in the second session that the staff is working to fill. Learn to Swim program is underway with 37 children. Funding help came from the Rotary Club and busing is provided by Aurora Township. Every year the District is finding new ways to reach more children. World's Largest Swim Lesson is coming up on June 22. Director Pilmer asked if the Riptides Swim Team practices or competes outdoors, Erik Enslin clarified that they do not due to the size of the outdoor pools.

Dan Leahy reported on the preseason membership sales in May, which are up 6%. In June, daily admissions will be promoted through mailings, coupons, social media, Groupon, and other District events.

### **7.2 Facilities & Operations Report**

In John Kramer's absence, Director Pilmer reported on the maintenance and repair issues at both parks. Although Phillips Park is older, it requires less maintenance than Splash Country. When the study is completed, the Board will have a better idea of what decision should be made regarding the future of the parks and the feasibility of operating them in the future. Director Pilmer shared the information regarding the extent of the emergency repairs at Splash Country and commended John Kramer for getting the repairs done quickly and for compiling a summary for the Board of the repair work and costs involved.

Director Pilmer reported on the recent District hire of an Operations employee with extensive plumbing experience which will be very beneficial to Aquatics and the District as a whole.

Robert O'Connor asked about the extent of prior knowledge to what future issues at Splash Country and Phillips Park might be. Director Pilmer commented on the Operational changes that are occurring to better winterize the facilities and the proactive best practices steps that are being taken with the facilities under John Kramer's leadership.

Robert O'Connor also commented on the overall presentation and flow of information from Recreation, Marketing, Operations and others to the Board is immeasurably better than it has been in the past. Director Pilmer also reported on the June 15 closing at Phillips Park due to broken glass found on the pool deck. It was determined to be tempered glass from swim goggles, the deck and pool were vacuumed and the pool reopened.

President Ossyra commended John Kramer for his leadership.

### **Public Safety Report**

In Chief Summer's absence, Director Pilmer presented the Public Safety report. There were three minor police incidents at Phillips Park, and one minor risk management issue at each facility.

The Public Safety report will be on the agenda in future months.

### **7.3 Approve amended bylaws**

An amendment was made to the bylaws to replace the verbiage "trustee(s)", with "commissioner(s)". Mary Anne Cummings made a motion to approve the bylaws, Robert O'Connor seconded. Roll call voting Aye: Mary Anne Cummings, Robert O'Connor, Roberto Saenz, and President Rachel Ossyra. Voting Nay: none and the amended bylaws were approved.

### **7.4 Proposal of Aquatic Study**

Director Pilmer recommended approval of a study of the future of aquatics in our community. He introduced Steve Collins and Lois Vitt Sale of Wight & Company who presented their study proposal. The cost of retaining Wight & Company would be \$37,000 plus \$3,000 in reimbursable expenses. Lois Vitt Sale will be the Project Manager. Step one would be to assist the Joint Task Committee in creating a survey to determine what the community desires for the current and future outdoor facilities.

Director Pilmer and Mayor Irvin will meet to discuss and invite potential committee members which will include members of the community, as well as representatives from the Villages of Montgomery and North Aurora, among others.

Mary Anne Cummings made a motion to approve the aquatic study to be performed by Wight & Company, Roberto Saenz seconded. Roll call voting Aye: Mary Anne Cummings, Robert O'Connor, Roberto Saenz, and President Rachel Ossyra. Voting Nay: none and the aquatic study was approved.

Director Pilmer inquired whether the Board would like to continue to hold two meetings per season at the aquatics facilities, with the remainder at Cole Center, the Board agreed that they would like to continue in this way.

Jerica Cyr, Director of Operations from Jeff Ellis Management introduced new staff members; Alyssa Moore-Area Manager, Shelby Jeffery-Assistant Area Manager, and the managers of Splash Country and Phillips Park.

## **8. Adjourn**

Roberto Saenz made a motion to adjourn at 9:13am, seconded by Mary Anne Cummings. Voice voting Aye: Mary Anne Cummings, Robert O'Connor, Roberto Saenz, and President Rachel Ossyra. Voting Nay: none, and the meeting was adjourned.

*Respectfully submitted by:*  
*Kim Nooncaster*  
*Board Secretary*

**Next Meeting:**  
**Tuesday, July 17, 2018 8:00 a.m. at Splash Country Water Park**



### **Outdoor Aquatic Financial Summary Narrative Period June 2018**

The season membership revenue is divided between all open months except for May 2018 for which all revenue was allocated to Phillips Park as it was the only facility open.

For the year-to-date totals through June, season passes are favorable by 12.4% or \$7,659, daily admissions at both parks are slightly unfavorable by 1.7% from last year; however, group admissions and program revenues are favorable by 43.7% and 22.8% respectively. Overall revenues for both facilities combined are favorable from last year at 5.8%.

Year-to-date expenditures for maintenance and repairs are over budget through June by \$20,128 or \$101,058 compared to last year at this time. This is primarily due to the repairs at Splash Country. Other major expenditures for the month include \$28,162 in repairs at Phillips Park such as pump service, leak repairs and electrical work, \$82,270 for Jeff Ellis management fees for lifeguarding, \$14,189 for pool chemicals at Splash and \$8,491 at Phillips. Overall expenditures are at \$651,309 through June. There is an overall year-to-date deficit of (\$382,417) for the combined facilities.

# Aquatics Administrative Board

## List of Bills

### Month Ending June 30, 2018

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**ACCURATE REPRO, INC**

G/L: 17859207	54210	Invoice # 149431	SPLASH COUNTRY SIGNS	593.00
<i>Total invoices ACCURATE REPRO, INC</i>				<b>593.00</b>

**ACE HARDWARE**

G/L: 17859207	54190	Invoice # 149341	BUILDING MATERIAL - SPLASH	1.79
G/L: 17859207	54190	Invoice # 149434	BUILDING MATERIAL - SPLASH	5.69
G/L: 17859207	54290	Invoice # 149566	PAINT, SUPPLIES - SPLASH	25.53
<i>Total invoices ACE HARDWARE</i>				<b>33.01</b>

**AMERICAN EXPRESS**

G/L: 17350007	53720	Invoice # 150755	FACEBOOK ADS - MARKETING	51.97
G/L: 17350008	53720	Invoice # 150755	FACEBOOK ADS - MARKETING	52.00
G/L: 17350007	53720	Invoice # 150758	RADIO CAMPAIGN - MARKETING	1,297.50
G/L: 17350008	53720	Invoice # 150758	RADIO CAMPAIGN - MARKETING	1,297.50
G/L: 17656508	53730	Invoice # 150759	SIGNAGE - PHILLIPS	133.05
G/L: 17350007	53720	Invoice # 150762	MAGAZINE AD - MARKETING	125.00
G/L: 17350008	53720	Invoice # 150762	MAGAZINE AD - MARKETING	124.00
G/L: 17350007	53720	Invoice # 150765	BILLBOARDS - MARKETING	500.00
G/L: 17350008	53720	Invoice # 150765	BILLBOARDS - MARKETING	500.00
G/L: 17656607	54100	Invoice # 150885	SAFETY SUPPLIES - OUTDOOR POOL	283.98
G/L: 17656608	54100	Invoice # 150885	SAFETY SUPPLIES - OUTDOOR POOL	283.98
G/L: 17656607	54100	Invoice # 150886	INSTANT COLD PACKS - OUTDOOR POOLS	51.09
G/L: 17656608	54100	Invoice # 150886	INSTANT COLD PACKS - OUTDOOR POOLS	51.09
G/L: 17656607	54100	Invoice # 150890	SAFETY SUPPLIES	67.48
G/L: 17656608	54100	Invoice # 150890	SAFETY SUPPLIES	67.48
<i>Total invoices AMERICAN EXPRESS</i>				<b>4,886.12</b>

**AQUA PURE ENTERPRISES INC**

G/L: 17859207	54560	Invoice # 149256	POOL CHEMICALS - SPLASH	383.75
G/L: 17859208	54560	Invoice # 149257	POOL CHEMICALS - PHILLIPS	80.29
G/L: 17859208	54560	Invoice # 149258	POOL CHEMICALS - PHILLIPS	327.40
G/L: 17859208	54560	Invoice # 149335	POOL CHEMICALS - PHILLIPS	1,255.70
G/L: 17859207	54560	Invoice # 149336	POOL CHEMICALS - SPLASH	337.07
G/L: 17859207	54270	Invoice # 149783	SPLASH EMERGENCY REPAIR PARTS	557.70
G/L: 17859207	53450	Invoice # 150345	SILO PARTS - SPLASH	3,827.42
G/L: 17859208	54560	Invoice # 150547	POOL CHEMICALS - PHILLIPS	4,646.91
G/L: 17859207	54560	Invoice # 150548	POOL CHEMICALS - SPLASH	2,943.71
G/L: 17859208	54560	Invoice # 150550	POOL CHEMICALS - PHILLIPS	491.53
G/L: 17859207	54560	Invoice # 150551	POOL CHEMICALS - SPLASH	6,663.45
G/L: 17859207	54560	Invoice # 150552	POOL CHEMICALS - SPLASH	306.29
G/L: 17859208	53450	Invoice # 150922	AQUATAB UNIT REPAIR - PHILLIPS	842.63
<i>Total invoices AQUA PURE ENTERPRISES INC</i>				<b>22,663.85</b>

**AT & T**

G/L: 17300007	52040	Invoice # 150417	SPLASH CONCESSION DATA LINE 6/19 - 7/18	42.05
G/L: 17300008	52030	Invoice # 150647	PHILLIPS AQUATIC 6/22 - 7/211	91.63
<i>Total invoices AT &amp; T</i>				<b>133.68</b>

**BDK DOOR INC**

<b>G/L:</b> 17859208	53350	Invoice # 149281	REPAIR GATE LATCHES - PHILLIPS	425.00
<b>G/L:</b> 17859208	53350	Invoice # 149571	REPAIR DOOR - PHILLIPS	201.00
<b>G/L:</b> 17859207	53350	Invoice # 149572	REPAIR WOMEN'S DOOR - SPLASH	300.00
<b>G/L:</b> 17859208	54110	Invoice # 150421	GATE LATCHES - PHILLIPS	496.00

*Total invoices* **BDK DOOR INC** 1,422.00

**CAPITAL PRINTING & DIE CUTTING, INC**

<b>G/L:</b> 17656507	54000	Invoice # 150236	AP #10 WINDOW ENVELOPES	12.09
<b>G/L:</b> 17656508	54000	Invoice # 150236	AP #10 WINDOW ENVELOPES	12.09

*Total invoices* **CAPITAL PRINTING & DIE CUTTING, INC** 24.18

**CARRICO AQUATIC RESOURCES, INC**

<b>G/L:</b> 17859207	53470	Invoice # 149556	AQUATIC SERVICE	600.00
<b>G/L:</b> 17859208	53470	Invoice # 149556	AQUATIC SERVICE	600.00
<b>G/L:</b> 17859207	53470	Invoice # 150554	AQUATIC SERVICE	145.06
<b>G/L:</b> 17859208	53470	Invoice # 150554	AQUATIC SERVICE	145.05

*Total invoices* **CARRICO AQUATIC RESOURCES, INC** 1,490.11

**CARROLL DIST/CONSTRUCTION SUPPLY INC**

<b>G/L:</b> 17859207	54290	Invoice # 149808	NON SKID ADDITIVE	62.80
<b>G/L:</b> 17859207	54290	Invoice # 149809	PAINT SUPPLIES - SPLASH	174.67
<b>G/L:</b> 17859207	54290	Invoice # 149810	PAINT - SPLASH	199.64
<b>G/L:</b> 17859208	54190	Invoice # 150425	SUPPLIES	2.65

*Total invoices* **CARROLL DIST/CONSTRUCTION SUPPLY INC** 439.76

**CITY OF AURORA/WATER DEPARTMENT**

<b>G/L:</b> 17859207	52020	Invoice # 149658	SPLASH COUNTRY 3/23 - 5/29	83.70
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*Total invoices* **CITY OF AURORA/WATER DEPARTMENT** 83.70

**COMCAST CABLE**

<b>G/L:</b> 17300007	52040	Invoice # 149349	INTERNET - SPLASH 6/4 - 7/3	223.39
<b>G/L:</b> 17300008	52040	Invoice # 149704	INTERNET - PHILLIPS 6/10 - 7/9	109.85
<b>G/L:</b> 17300008	52040	Invoice # 150367	INTERNET - PHILLIPS 6/23 - 7/22	267.52

*Total invoices* **COMCAST CABLE** 600.76

**CONSTELLATION NEWENERGY-ELECTRIC**

<b>G/L:</b> 17859208	52010	Invoice # 149356	PHILLIPS AQUATIC 4/18 - 5/21	1,602.13
<b>G/L:</b> 17859207	52010	Invoice # 149443	SPLASH COUNTRY 4/30 - 5/30	3,559.40

*Total invoices* **CONSTELLATION NEWENERGY-ELECTRIC** 5,161.53

**D & H LAWN IRRIGATION, INC**

<b>G/L:</b> 17859107	53460	Invoice # 149295	IRRIGATION REPAIR - SPLASH	1,595.00
<b>G/L:</b> 17859108	53460	Invoice # 149359	REPAIR SYSTEM - PHILLIPS	469.50
<b>G/L:</b> 17859108	53460	Invoice # 149360	REPAIR SYSTEM - PHILLIPS	405.45
<b>G/L:</b> 17859108	53460	Invoice # 149361	REPAIR SYSTEM - PHILLIPS	404.45

*Total invoices* **D & H LAWN IRRIGATION, INC** 2,874.40

**DEUHLER ENVIRONMENTAL INC**

<b>G/L:</b> 17859207	53030	Invoice # 149558	NPDES PERMIT RENEWAL - SPLASH	2,150.00
<b>G/L:</b> 17859208	53030	Invoice # 149559	NPDES PERMIT RENEWAL - PHILLIPS	2,987.50

*Total invoices* **DEUHLER ENVIRONMENTAL INC** 5,137.50

**DON BOHR & SONS**

G/L:	17859207	53450	Invoice #	149446	SPLASH CONCRETE REPLACEMENT	5,320.00
G/L:	17859208	53350	Invoice #	149448	PHILLIPS PARK CONCRETE SIDEWALK	2,140.00
G/L:	17859207	53350	Invoice #	149503	EMERGENCY POOL REPAIR - SPLASH	13,963.00

*Total invoices DON BOHR & SONS*

**21,423.00**

**FEECE OIL COMPANY**

G/L:	17859207	54140	Invoice #	149734	6/6 GASOLINE	15.20
G/L:	17859208	54140	Invoice #	149734	6/6 GASOLINE	15.20
G/L:	17859207	54140	Invoice #	149737	6/6 GASOLINE	43.54
G/L:	17859208	54140	Invoice #	149737	6/6 GASOLINE	43.54
G/L:	17859207	54140	Invoice #	150326	6/18 GASOLINE	15.62
G/L:	17859208	54140	Invoice #	150326	6/18 GASOLINE	15.62
G/L:	17859207	54140	Invoice #	150329	6/19 GASOLINE	32.82
G/L:	17859208	54140	Invoice #	150329	6/19 GASOLINE	32.82

*Total invoices FEECE OIL COMPANY*

**214.36**

**FIRST ILLINOIS SYSTEMS, INC**

G/L:	17859207	53990	Invoice #	149740	JUNE PEST CONTROL - SPLASH	59.00
G/L:	17859208	53990	Invoice #	149745	JUNE PEST CONTROL - PHILLIPS	80.00

*Total invoices FIRST ILLINOIS SYSTEMS, INC*

**139.00**

**FOX METRO WRD**

G/L:	17859207	52020	Invoice #	150081	SPLASH BATH 3/23 - 5/29	56.16
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*Total invoices FOX METRO WRD*

**56.16**

**FRANK MARSHALL ELECTRIC, INC**

G/L:	17859207	54570	Invoice #	150584	E-STOP FOR BOILER - SPLASH	1,979.00
G/L:	17859208	54570	Invoice #	150585	BOILER E STOP - PHILLIPS	1,477.00

*Total invoices FRANK MARSHALL ELECTRIC, INC*

**3,456.00**

**FVPD EMP. BENEFIT TRUST FUND**

G/L:	17859207	51200	Invoice #	150464	JUNE HEALTH & LIFE INSURANCE	762.99
G/L:	17859208	51200	Invoice #	150464	JUNE HEALTH & LIFE INSURANCE	762.99

*Total invoices FVPD EMP. BENEFIT TRUST FUND*

**1,525.98**

**GENERAL SHALE BRICK, INC**

G/L:	17859208	55990	Invoice #	149461	MASON SAND - PHILLIPS	401.70
G/L:	17859208	55990	Invoice #	149462	MASON SAND - PHILLIPS	401.70

*Total invoices GENERAL SHALE BRICK, INC*

**803.40**

**GROOT/AMEX**

G/L:	17859207	53790	Invoice #	150912	MAY REFUSE REMOVAL	349.17
G/L:	17859208	53790	Invoice #	150912	MAY REFUSE REMOVAL	271.23

*Total invoices GROOT/AMEX*

**620.40**

**HACHA PRODUCTS CORPORATION**

G/L:	17859207	54560	Invoice #	150771	POOL CHEMICALS - SPLASH	350.00
G/L:	17859207	54560	Invoice #	150772	POOL CHEMICALS - SPLASH	1,375.00

*Total invoices HACHA PRODUCTS CORPORATION*

**1,725.00**

**HOBBY LOBBY CREATIVE CENTERS**

G/L:	17859207	54570	Invoice #	150253	LARGE CLOCK - SPLASH	59.99
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*Total invoices HOBBY LOBBY CREATIVE CENTERS*

**59.99**



**HODGE PRODUCTS, INC**

<b>G/L:</b> 17656507	55990	Invoice #	149369	LOCKS FOR RESALE - OUTDOOR POOLS	1,004.23
<b>G/L:</b> 17656508	55990	Invoice #	149369	LOCKS FOR RESALE - OUTDOOR POOLS	388.74
<i>Total invoices HODGE PRODUCTS, INC</i>					<b>1,392.97</b>

**HOLMGREN ELECTRIC INC**

<b>G/L:</b> 17859207	53350	Invoice #	149837	SPLASH ELECTRICAL REPAIRS	4,741.91
<b>G/L:</b> 17859208	53350	Invoice #	149838	PHILLIPS PARK INTERIOR EXTERIOR	8,702.98
<b>G/L:</b> 17859207	53350	Invoice #	150378	CHANGE BREAKER - SPLASH	226.39
<i>Total invoices HOLMGREN ELECTRIC INC</i>					<b>13,671.28</b>

**HOME DEPOT CREDIT SERVICES**

G/L: 17859208	54350	Invoice # 149467	TOOLS	13.82
G/L: 17859208	54270	Invoice # 149468	PLUMBING - PHILLIPS	39.96
G/L: 17859208	54190	Invoice # 149469	SUPPLIES - PHILLIPS	92.81
G/L: 17859208	54290	Invoice # 149469	SUPPLIES - PHILLIPS	17.28
G/L: 17859208	55990	Invoice # 149469	SUPPLIES - PHILLIPS	27.04
G/L: 17859208	54270	Invoice # 149470	SUPPLIES - PHILLIPS	39.96
G/L: 17859208	55990	Invoice # 149470	SUPPLIES - PHILLIPS	6.48
G/L: 17859208	54190	Invoice # 149471	FOOT WASH STATION - PHILLIPS	44.66
G/L: 17859208	54190	Invoice # 149473	FOOT WASH STATION - PHILLIPS	338.04
G/L: 17859208	54190	Invoice # 149475	FOOT WASH STATION - PHILLIPS	68.85
G/L: 17859207	54190	Invoice # 149476	BUILDING MATERIAL - SPLASH	2.20
G/L: 17859208	54290	Invoice # 149593	SUPPLIES - PHILLIPS	25.04
G/L: 17859208	54350	Invoice # 149593	SUPPLIES - PHILLIPS	11.30
G/L: 17859207	54190	Invoice # 149595	MATERIAL - SPLASH FOOT WASH STATION	233.17
G/L: 17859207	54190	Invoice # 149597	FOOT WASH STATION/HOSE - SPLASH	233.43
G/L: 17859207	54570	Invoice # 149597	FOOT WASH STATION/HOSE - SPLASH	52.85
G/L: 17859207	54190	Invoice # 149598	LUMBER - SPLASH FOOT WASH STATION	42.76
G/L: 17859207	54190	Invoice # 149599	BUILDING MATERIAL - SPLASH	34.08
G/L: 17859207	54090	Invoice # 149600	CUSTODIAL SUPPLIES - SPLASH	405.06
G/L: 17859208	54190	Invoice # 149603	SUPPLIES - PHILLIPS	30.37
G/L: 17859208	54350	Invoice # 149603	SUPPLIES - PHILLIPS	21.30
G/L: 17859207	54290	Invoice # 149604	PAINT, SUPPLIES - SPLASH	93.86
G/L: 17859207	54580	Invoice # 149605	SHOWER LINER, HOOKS - SPLASH	5.21
G/L: 17859207	54190	Invoice # 149606	BUILDING MATERIAL - SPLASH	9.84
G/L: 17859207	54190	Invoice # 149609	BUILDING MATERIAL - SPLASH	10.34
G/L: 17859207	54090	Invoice # 149870	DUSTPANS,WASTE CANS - SPLASH	67.82
G/L: 17656507	54010	Invoice # 149871	REPLACEMENT CLOCK - SPLASH	18.98
G/L: 17859208	54270	Invoice # 149872	PLUMBING PARTS - PHILLIPS	65.28
G/L: 17859207	54090	Invoice # 149925	CUSTODIAL SUPPLIES - SPLASH	136.69
G/L: 17859208	54190	Invoice # 149928	BUILDING MATERIAL - PHILLIPS	16.17
G/L: 17859207	54580	Invoice # 149931	MATERIAL - SPLASH PICNIC TABLES	61.00
G/L: 17859207	54580	Invoice # 149932	MATERIAL - SPLASH PICNIC TABLES	19.74
G/L: 17859208	54190	Invoice # 149933	ROPE - PHILLIPS	18.75
G/L: 17859207	54190	Invoice # 149934	MATERIAL - SPLASH	3.47
G/L: 17859207	54570	Invoice # 149934	MATERIAL - SPLASH	21.18
G/L: 17859207	54570	Invoice # 149935	AQ MAINT - SPLASH	57.94
G/L: 17859207	54190	Invoice # 149936	BUILDING MATERIAL - SPLASH	15.91
G/L: 17859207	54570	Invoice # 149937	AQ MAINT SUPPLIES - SPLASH	131.94
G/L: 17859207	54190	Invoice # 150379	FRONT COUNTER TABLE - SPLASH	54.47
G/L: 17859208	54270	Invoice # 150380	PLUMBING PARTS - PHILLIPS	34.76
G/L: 17859208	54270	Invoice # 150381	PLUMBING PARTS - PHILLIPS	8.34
G/L: 17859207	54350	Invoice # 150384	TOOL - SPLASH	8.97
G/L: 17859207	54290	Invoice # 150385	PAINT, SUPPLIES - SPLASH	33.73
G/L: 17859207	54570	Invoice # 150386	AQ MAINT SUPPLIES - SPLASH	4.98
G/L: 17859207	54190	Invoice # 150683	SUPPLIES - SPLASH	23.44
G/L: 17859207	54570	Invoice # 150683	SUPPLIES - SPLASH	8.21
G/L: 17859207	54190	Invoice # 150684	SUPPLIES - SPLASH	14.16
G/L: 17859207	54570	Invoice # 150684	SUPPLIES - SPLASH	7.35
G/L: 17859207	54190	Invoice # 150685	TOOLS/HARDWARE	48.13
G/L: 17859207	54570	Invoice # 150686	AQ MAINT SUPPLIES - SPLASH	39.98
G/L: 17859207	54190	Invoice # 150687	CREDIT MEMO	-30.63
G/L: 17859207	54190	Invoice # 150691	BUILDING MATERIAL - SPLASH	17.58
G/L: 17859207	54570	Invoice # 150692	AQ MAINT SUPPLIES - SPLASH	14.05
G/L: 17859208	54190	Invoice # 150694	SOAP DISPENSERS - PHILLIPS	18.97

Total invoices HOME DEPOT CREDIT SERVICES

**2,841.07**

**ILLCO, INC**

G/L: 17859208	54270	Invoice # 149894	PLUMBING PART - PHILLIPS	215.13
G/L: 17859207	54270	Invoice # 149895	PLUMBING PART - SPLASH	12.14
G/L: 17859207	54270	Invoice # 150263	PLUMBING PARTS - SPLASH	8.77
G/L: 17859207	54350	Invoice # 150264	TOOLS - SPLASH	197.95
G/L: 17859207	54570	Invoice # 150265	AQ MAINT SUPPLIES - SPLASH	9.32
G/L: 17859208	54270	Invoice # 150389	PLUMBING PART - PHILLIPS	42.18
G/L: 17859208	54570	Invoice # 150390	AQ MAINT SUPPLIES - PHILLIPS	25.25
G/L: 17859208	54350	Invoice # 150391	TOOL - PHILLIPS	5.34
G/L: 17859207	54570	Invoice # 150592	AQ MAINT SUPPLIES- SPLASH	20.17
G/L: 17859208	54570	Invoice # 150594	AQ MAINT SUPPLIES - PHILLIPS	13.77
G/L: 17859207	54350	Invoice # 150698	TRIST AND CHAIN VISE	494.17

*Total invoices ILLCO, INC*

**1,044.19**

**ILLINOIS PUMP, INC**

G/L: 17859207	53450	Invoice # 150266	PUMP VFD REPAIR FOR SPLASH	522.50
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*Total invoices ILLINOIS PUMP, INC*

**522.50**

**JEFF ELLIS MANAGEMENT, LLC**

G/L: 17650007	53090	Invoice # 150372	JUNE MANAGEMENT FEES	6,250.00
G/L: 17650008	53090	Invoice # 150372	JUNE MANAGEMENT FEES	6,250.00
G/L: 17656607	53950	Invoice # 150372	JUNE MANAGEMENT FEES	36,393.07
G/L: 17656608	53950	Invoice # 150372	JUNE MANAGEMENT FEES	33,383.97

*Total invoices JEFF ELLIS MANAGEMENT, LLC*

**82,277.04**

**LAFARGE NORTH AMERICA**

G/L: 17859207	54190	Invoice # 149902	STONE - SPLASH	190.57
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*Total invoices LAFARGE NORTH AMERICA*

**190.57**

**LESLIE'S SWIMMING POOL SUPPLIES, INC**

G/L: 17859207	54560	Invoice # 150632	POOL CHEMICALS	36.26
G/L: 17859208	54560	Invoice # 150632	POOL CHEMICALS	36.26

*Total invoices LESLIE'S SWIMMING POOL SUPPLIES, INC*

**72.52**

**LINCOLN AQUATICS**

G/L: 17859207	54560	Invoice # 150773	POOL TABLETS, REAGENTS	122.97
G/L: 17859208	54560	Invoice # 150773	POOL TABLETS, REAGENTS	122.97

*Total invoices LINCOLN AQUATICS*

**245.94**

**LRS HOLDINGS LLC**

G/L: 17859208	53350	Invoice # 149906	CLEAN SWEEP - PHILLIPS PARKING LOT	419.85
G/L: 17859207	53350	Invoice # 150700	CLEAN SWEEP - SPLASH PARKING LOT	419.85

*Total invoices LRS HOLDINGS LLC*

**839.70**

**MEDPRO WASTE DISPOSAL, LLC**

G/L: 17656608	54100	Invoice # 150463	BIOHAZARD WASTE BINS AND REMOVAL SERVICE	256.00
G/L: 17656607	54100	Invoice # 150467	BIOHAZARD WASTE BINS AND REMOVAL SERVICE	256.00

*Total invoices MEDPRO WASTE DISPOSAL, LLC*

**512.00**

**MENARDS - MONTGOMERY**

G/L: 17859208	54190	Invoice # 149614	PHILLIPS - FENCING	52.83
G/L: 17859208	54190	Invoice # 149615	BUILDING MATERIAL - PHILLIPS	22.77
G/L: 17859208	55990	Invoice # 149908	BLACK TIES - PHILLIPS	39.92

*Total invoices MENARDS - MONTGOMERY*

**115.52**

**MINER ELECTRONICS**

G/L:	17859207	53430	Invoice #	149644	JULY SERVICE - RADIO SYSTEM	159.26
G/L:	17859208	53430	Invoice #	149644	JULY SERVICE - RADIO SYSTEM	159.26
G/L:	17859207	53430	Invoice #	150140	SERVICE - RADIO SYSTEM	32.20
G/L:	17859208	53430	Invoice #	150140	SERVICE - RADIO SYSTEM	32.20

*Total invoices* **MINER ELECTRONICS** 382.92

**NATIONAL LIFT TRUCK INC**

G/L:	17859208	53480	Invoice #	149909	LIFT RENTAL - PHILLIPS	850.00
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*Total invoices* **NATIONAL LIFT TRUCK INC** 850.00

**NICOR GAS**

G/L:	17859207	52000	Invoice #	150179	SPLASH - BATH HOUSE 3/12 - 6/11	34.74
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*Total invoices* **NICOR GAS** 34.74

**O'NEILL GLASS & MIRROR**

G/L:	17859208	53350	Invoice #	149618	SKYLIGHT REPAIRS - PHILLIPS	3,613.20
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*Total invoices* **O'NEILL GLASS & MIRROR** 3,613.20

**OFFICE DEPOT**

G/L:	17656508	54010	Invoice #	150094	CLIPBOARDS, CARD FILE	27.92
G/L:	17656507	54010	Invoice #	150449	INK - SPLASH	57.49

*Total invoices* **OFFICE DEPOT** 85.41

**OLSSON ROOFING COMPANY, INC**

G/L:	17859207	53350	Invoice #	149914	REPAIR LEAK - SPLASH	376.50
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*Total invoices* **OLSSON ROOFING COMPANY, INC** 376.50

**PETTY CASH**

G/L:	17	10140	Invoice #	150276	PHILLIPS CHANGE BANK	26.20
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*Total invoices* **PETTY CASH** 26.20

**PPG ARCHITECTURAL FINISHES**

G/L:	17859207	54290	Invoice #	149324	PAINT, SUPPLIES - SPLASH	388.95
G/L:	17859207	54290	Invoice #	149325	PAINT - SPLASH	261.80
G/L:	17859207	54290	Invoice #	149381	PAINT - SPLASH	185.56
G/L:	17859207	54290	Invoice #	149382	PAINT, SUPPLIES - SPLASH	176.78
G/L:	17859207	54290	Invoice #	149496	PAINT - SPLASH	27.02
G/L:	17859207	54290	Invoice #	149620	PAINT, SUPPLIES - SPLASH	140.27
G/L:	17859207	54290	Invoice #	149622	PAINT, SUPPLIES - SPLASH	107.14
G/L:	17859208	54290	Invoice #	149942	PAINT, SUPPLIES - PHILLIPS	323.01
G/L:	17859207	54190	Invoice #	149943	SPLASH PAINT	563.76

*Total invoices* **PPG ARCHITECTURAL FINISHES** 2,174.29

**PRICE CHOPPER, INC**

G/L:	17656507	55990	Invoice #	149326	WRISTBANDS - AQUATIC CAMPS	369.98
G/L:	17656508	55990	Invoice #	149326	WRISTBANDS - AQUATIC CAMPS	740.00

*Total invoices* **PRICE CHOPPER, INC** 1,109.98

**PRODUCERS CHEMICAL CO**

G/L:	17859208	54560	Invoice #	149268	POOL CHEMICALS - PHILLIPS	1,213.25
G/L:	17859207	54560	Invoice #	149269	POOL CHEMICALS - SPLASH	1,213.25
G/L:	17859207	54560	Invoice #	149270	POOL CHEMICALS - SPLASH	177.00
G/L:	17859208	54560	Invoice #	149271	POOL CHEMICALS - PHILLIPS	317.00
G/L:	17859207	54560	Invoice #	149272	POOL CHEMICALS - SPLASH	280.00

*Total invoices* **PRODUCERS CHEMICAL CO** 3,200.50

**R. J. O'NEIL, INC**

G/L:	17859207	53450	Invoice #	149955	SPLASH EMERGENCY REPAIR	40,440.09
G/L:	17859208	53350	Invoice #	150101	CLEAN,CHECK ELECTRIC FURNACES - PHILLIPS	895.74
G/L:	17859207	53450	Invoice #	150108	DRILL & TAP LINES - SPLASH	373.50
G/L:	17859208	53350	Invoice #	150110	HVAC REPAIR - PHILLIPS	264.27
G/L:	17859208	53350	Invoice #	150111	PLUMBING REPAIR - PHILLIPS	270.18
G/L:	17859208	53450	Invoice #	150611	POOL BOILER PREV MAINT - PHILLIPS	1,183.86
G/L:	17859207	53350	Invoice #	150612	DRINKING FOUNTAIN INSTALL - SPLASH	3,172.43
G/L:	17859207	53350	Invoice #	150613	RESTROOM PLUMBING REPAIRS - SPLASH	3,974.46
G/L:	17859207	53450	Invoice #	150614	POOL BOILERS PREV MAINT - SPLASH	1,755.03
G/L:	17859207	53350	Invoice #	150615	TOILET ROOM FLUSH VALVES - SPLASH	1,478.34

*Total invoices R. J. O'NEIL, INC*

**53,807.90**

**ROSS MECHANICAL GROUP, INC**

G/L:	17859207	53350	Invoice #	149329	WATER LEAK - SPLASH	1,607.00
G/L:	17859208	53450	Invoice #	149956	LEAKING PUMP REPAIR - PHILLIPS	1,163.00
G/L:	17859208	53450	Invoice #	149957	WATERFALL LEAKING - PHILLIPS	790.00
G/L:	17859208	53450	Invoice #	149958	PVC LINE LEAKING - PHILLIPS	1,202.50
G/L:	17859208	53450	Invoice #	149959	REPAIR ACID PUMP - PHILLIPS	1,093.00
G/L:	17859208	53450	Invoice #	149960	REPAIR 12" FILTER VALVES - PHILLIPS	1,965.00
G/L:	17859208	53450	Invoice #	149961	SERVICE PUMP - PHILLIPS	390.00
G/L:	17859208	53450	Invoice #	149962	INSTALLED ACID LINES TO PUMPS - PHILLIPS	1,040.00
G/L:	17859208	53450	Invoice #	149991	WATER PUMP DOWN - PHILLIPS	1,560.00

*Total invoices ROSS MECHANICAL GROUP, INC*

**10,810.50**

**RUSSO'S POWER EQUIPMENT INC**

G/L:	17859207	54580	Invoice #	149965	KOMBI MOTOR SPLIT SHAFT UNIT	252.00
G/L:	17859207	54580	Invoice #	149966	POWER SWEEP	252.00

*Total invoices RUSSO'S POWER EQUIPMENT INC*

**504.00**

**RYAN WATTS**

G/L:	17859207	54570	Invoice #	150639	3 PHASE AC MOTOR	1,195.00
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*Total invoices RYAN WATTS*

**1,195.00**

**TEXACRAFT**

G/L:	17859207	54580	Invoice #	150192	POOL LOUNGES - OUTDOOR AQUATIC	4,412.09
G/L:	17859208	54580	Invoice #	150192	POOL LOUNGES - OUTDOOR AQUATIC	3,500.00

*Total invoices TEXACRAFT*

**7,912.09**

**TROXELL COMMUNICATIONS, INC**

G/L:	17300008	54040	Invoice #	149428	SOUND SYSTEM REPAIR,INSTALL SPEAKERS	196.00
G/L:	17300008	54040	Invoice #	149773	SOUND SYSTEM REPAIR,INSTALL SPEAKERS	3,950.00
G/L:	17300008	54040	Invoice #	149774	SOUND SYSTEM REPAIR,INSTALL SPEAKERS	811.00
G/L:	17300008	54040	Invoice #	150319	SOUND SYSTEM REPAIR,INSTALL SPEAKERS	40.00

*Total invoices TROXELL COMMUNICATIONS, INC*

**4,997.00**

**VERIZON WIRELESS**

G/L:	17300007	52030	Invoice #	150196	LINE SERVICE 5/3 - 6/2	78.61
G/L:	17300008	52030	Invoice #	150196	LINE SERVICE 5/3 - 6/2	136.03

*Total invoices VERIZON WIRELESS*

**214.64**

**VISION INTEGRATED GRAPHICS GROUP LLC**

G/L:	17656507	53710	Invoice #	149255	AQUA DIRECT MAIL POSTAGE	1,977.63
G/L:	17656508	53710	Invoice #	149255	AQUA DIRECT MAIL POSTAGE	1,977.62

*Total invoices VISION INTEGRATED GRAPHICS GROUP LLC*

**3,955.25**

**WAL-MART COMMUNITY**

<b>G/L:</b> 1754707	54680	Invoice #	150121	HELIUM AND CUPS	35.32
<i>Total invoices WAL-MART COMMUNITY</i>					<b>35.32</b>

**WM. F. MEYER COMPANY**

<b>G/L:</b> 17859207	54270	Invoice #	149502	PLUMBING PARTS - SPLASH	365.72
<b>G/L:</b> 17859207	54270	Invoice #	149987	PLUMBING PART - SPLASH	20.12
<b>G/L:</b> 17859207	54270	Invoice #	149988	PLUMBING PART - SPLASH	113.72
<i>Total invoices WM. F. MEYER COMPANY</i>					<b>499.56</b>

**ZORO TOOLS, INC**

<b>G/L:</b> 17859208	54190	Invoice #	149990	FLAMMABLE LIQUID STORAGE CABINET - PHILLIPS	564.00
<i>Total invoices ZORO TOOLS, INC</i>					<b>564.00</b>

<b>TOTAL INVOICES</b>	<b><u><u>\$275,641.19</u></u></b>
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**FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS**  
**CONSOLIDATED**  
**STATEMENT OF REVENUES AND EXPENSES**  
**PERIOD ENDING JUNE 30, 2018**

	Current Year-to-Date 2017	Current Year-to-Date 2018	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 7,600	\$ (7,600)
Aquatic Facility Rentals	65	-	(65)	8,000	(8,000)
Locker Rentals	1,025	820	(205)	-	820
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	62,015	69,674	7,659	178,000	(108,326)
Daily Admissions	156,906	154,273	(2,633)	423,500	(269,227)
Group Admissions	17,181	24,702	7,521	43,000	(18,298)
Merchandise Sales	1,374	502	(872)	7,200	(6,698)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	41	(28)	(70)	-	(28)
Program Revenues	15,434	18,950	3,516	59,250	(40,300)
<b>TOTAL REVENUES</b>	<b>254,042</b>	<b>268,893</b>	<b>14,851</b>	<b>726,550</b>	<b>(457,657)</b>
<b>EXPENSES</b>					
Salaries and Wages	84,352	70,347	14,004	239,441	169,094
Employee Benefits	22,228	15,541	6,686	43,986	28,445
Other Employee Expenses	794	1,083	(289)	3,300	2,217
Utilities	20,267	21,618	(1,351)	125,020	103,402
Professional Services	36,435	38,423	(1,988)	73,300	34,878
Maintenance and Repair	123,159	224,218	(101,058)	204,090	(20,128)
Other Services	168,215	163,615	4,600	346,692	183,077
Materials and Supplies	77,935	116,465	(38,530)	266,596	150,131
Miscellaneous Expenses	-	-	-	-	-
Capital Expenditures	512,149	-	512,149	-	-
<b>TOTAL EXPENSES</b>	<b>1,045,534</b>	<b>651,309</b>	<b>394,225</b>	<b>1,302,425</b>	<b>651,116</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(791,492)</b>	<b>\$ (382,417)</b>	<b>\$ 409,076</b>	<b>\$ (575,875)</b>	<b>\$ 193,458</b>

**FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS**  
**SPLASH COUNTRY**  
**STATEMENT OF REVENUES AND EXPENSES**  
**PERIOD ENDING JUNE 30, 2018**

	<b>Current Year-to-Date 2017</b>	<b>Current Year-to-Date 2018</b>	<b>Variance to Prior Year Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Variance to Budget Favorable (Unfavorable)</b>
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	60	-	(60)	4,000	(4,000)
Locker Rentals	630	485	(145)	-	485
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	31,219	29,923	(1,296)	90,000	(60,077)
Daily Admissions	77,990	64,291	(13,699)	227,500	(163,209)
Group Admissions	11,343	16,041	4,698	28,000	(11,959)
Merchandise Sales	853	184	(669)	4,650	(4,466)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	41	-	(41)	-	-
Program Revenues	7,631	10,403	2,772	29,725	(19,322)
<b>TOTAL REVENUES</b>	<b>129,767</b>	<b>121,327</b>	<b>(8,440)</b>	<b>387,675</b>	<b>(266,348)</b>
<b>EXPENSES</b>					
Salaries and Wages	49,245	35,001	14,244	118,976	83,975
Employee Benefits	12,020	7,757	4,263	23,423	15,666
Other Employee Expenses	504	524	(20)	1,450	926
Utilities	9,869	13,231	(3,362)	82,300	69,069
Professional Services	17,335	18,793	(1,458)	36,000	17,208
Maintenance and Repair	58,918	161,082	(102,164)	65,275	(95,807)
Other Services	93,816	84,950	8,866	180,368	95,418
Materials and Supplies	50,519	75,128	(24,609)	170,218	95,090
Miscellaneous Expenses	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>292,225</b>	<b>396,464</b>	<b>(104,240)</b>	<b>678,010</b>	<b>281,546</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (162,458)</b>	<b>(275,138)</b>	<b>\$ (112,680)</b>	<b>\$ (290,335)</b>	<b>\$ 15,197</b>



**FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS**  
**PHILLIPS PARK**  
**STATEMENT OF REVENUES AND EXPENSES**  
**PERIOD ENDING JUNE 30, 2018**

	<b>Current Year-to-Date 2017</b>	<b>Current Year-to-Date 2018</b>	<b>Variance to Prior Year Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Variance to Budget Favorable (Unfavorable)</b>
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	5	-	(5)	4,000	(4,000)
Locker Rentals	395	335	(60)	-	335
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	30,796	39,751	8,955	88,000	(48,249)
Daily Admissions	78,916	89,982	11,066	196,000	(106,018)
Group Admissions	5,838	8,661	2,823	15,000	(6,339)
Merchandise Sales	521	318	(203)	2,550	(2,232)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	(28)	(28)	-	(28)
Program Revenues	7,804	8,547	744	29,525	(20,978)
<b>TOTAL REVENUES</b>	<b>124,274</b>	<b>147,566</b>	<b>23,292</b>	<b>338,875</b>	<b>(191,309)</b>
<b>EXPENSES</b>					
Salaries and Wages	35,107	35,347	(240)	120,465	85,118
Employee Benefits	10,207	7,784	2,424	20,563	12,779
Other Employee Expenses	290	559	(269)	1,850	1,291
Utilities	10,398	8,387	2,011	42,720	34,333
Professional Services	19,100	19,630	(530)	37,300	17,670
Maintenance and Repair	64,242	63,136	1,106	138,815	75,679
Other Services	74,399	78,665	(4,266)	166,324	87,659
Materials and Supplies	27,416	41,337	(13,921)	96,378	55,041
Miscellaneous Expenses	-	-	-	-	-
Capital Expenditures	512,149	-	512,149	-	-
<b>TOTAL EXPENSES</b>	<b>753,309</b>	<b>254,845</b>	<b>498,464</b>	<b>624,415</b>	<b>369,570</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (629,035)</b>	<b>\$ (107,279)</b>	<b>\$ 521,756</b>	<b>\$ (285,540)</b>	<b>\$ 178,261</b>