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Meeting of the  
**HAMPSHIRE TOWNSHIP PARK DISTRICT**  
390 South Ave.  
Board of Commissioners  
February 26, 2018  
6:30 p.m.  
**AGENDA**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Citizens to be Heard**
- V. Consent Agenda**
  - A. Approval of January 29, 2018 Meeting Minutes
  - B. Approval of January 29, 2018 Executive Session Meeting Minutes – not to release
  - C. Approval of February 1, 2018 Meeting Minutes
  - D. Approval of February 1, 2018 Executive Session Meeting Minutes – not to release
  - E. Approval of February 14, 2018 Meeting Minutes
  - F. Approval of February 14, 2018 Executive Session Meeting Minutes – not to release
  - G. Approval of January 2018 Treasurers Report
  - H. Approval of payables paid from January 29<sup>th</sup>, 2018 to February 23, 2018 in the amount of \$22,600.15
  - I. Approval of February 2018 Transfer of Funds within Heartland Bank, Money Market #219 in the amount of \$116,462.06
- VI. Director's Report**
- VII. Staff Reports**
  - A. Youth Education Director
  - B. Finance/Human Resources Director
  - C. Recreation Staff
  - D. Parks Staff
- VIII. President's Report**
- IX. Board Commissioner Reports**
- X. New Business**
  - A. Resolution #2018-03 Kane County Emergency Shelter
  - B. Coon Creek Country Days Sponsorship
  - C. Resolution #2018-04 IMRF Form 6.75
  - D. Sponsorship Letter for 70<sup>th</sup> Anniversary and Ream Grand Opening
- XI. Old Business**
- XII. Executive Session**
- XIII. Adjournment** – Next meeting - March 5, 2018

*In compliance with the Americans with Disabilities Act, if you need assistance or special accommodations in order to participate in the meeting, please contact the Hampshire Township Park District Administration Office at (847) 683-2690 a minimum of 72 hours in advance of the scheduled meeting. Every effort will be made to allow for meeting participation.*

**HAMPSHIRE TOWNSHIP PARK DISTRICT  
BOARD OF COMMISSIONERS  
BOARD MEETING MINUTES  
January 29<sup>th</sup>, 2018**

**Called to Order:** At 6:30 p.m., President Nathan Looman called the Board Meeting to order on Monday, January 29<sup>th</sup>, 2018.

**Commissioners Present:** Nathan Looman- President, Jamie Herrmann- Vice President, Bill Hornbeck- Commissioner, Jennifer Reid- Commissioner, Aaron Kelly-Commissioner

**Commissioners Absent:** none.

**Staff Present:** Laura Schraw- Executive Director, Patti Prill – Finance/Human Resources Director, Chris Rutkowski – Day Care Director, Toby Koth – Parks Supervisor

**Approval of Agenda:** Commissioner Kelly made a motion to approve the Agenda. Seconded by Commissioner Herrmann. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

**Citizen's to be Heard:** Citizens spoke in support of J. Schlieben. President Looman stated that a special meeting once approved will be posted online.

**Director's Report:** Executive Director Laura Schraw reported that a meeting was held with ComEd for Tuscany Woods. At the IAPD Conference she attended many sessions on survey/strategic planning.

**President's Report:** Board President Nathan Looman said that the special meeting will be Thursday at 6pm.

**Board Commissioner Reports:** Commissioner Kelly attended financing sessions at conference and will be providing financing summaries.

**Staff Reports:**

*Youth Education: Youth Education Director Kesse said that Little People Playtime has had outreach groups coming in to teach programs. This includes the Library, a Dentist, and working on other professionals. They will have 3 Pre-K classes in the fall to meet the growing needs of the community and have created a STEM camp approach for this summer for the younger children.*

*Finance/Human Resources Director: Finance/HR Director Prill completed the payroll transfer from 2017 to 2018 and sent out W-2's.*

*Recreation Staff: Director Schraw reported for Recreation Program/Athletic Supervisor Prill that he finished the Bitty and Small Shots rosters and is working to finish the 3<sup>rd</sup>/4<sup>th</sup> grade boys and 3<sup>rd</sup>/4<sup>th</sup> grade girls rosters. He is working with the Volleyball coach to add a skills camp.*

*Director Schraw reported for Recreation Supervisor/Office Manager Barone that the catalog is at the printers and Recreation Program/Athletic Supervisor Prill will be taking over the special events while she is out of the office.*

*Parks Staff: Parks Supervisor Koth completed the room renovation at the preschool. The front door seals have been replaced, repaired 9 doors and has been working on the community room rehab.*

**New Business:**

***Resolution #2018-01 amendment to the Agreement with the Northwest Little League:*** *A change had been made to the purchase price from \$398,900 to \$390,000. The amendment was to recognize that the monthly payment was changing in a formal document.*

*Commissioner Hornbeck made a motion to approve Resolution #2018-01. Seconded by Commissioner Herrmann. 5 ayes, 0 Nays, 0 Abstain.*

***Resolution #2018-02 Authorizing Financing Agreement with Musco Lighting, LLC:*** *The attached documents regarding financing for the ballfield light purchase require approval for the President and Secretary to execute.*

*Commissioner Herrmann made a motion to approve Resolution #2018-02 Finance Agreement authorizing the President and Secretary to sign all documents as required. Seconded by Commissioner Hornbeck. 5 ayes, 0 Nays, 0 Abstain.*

***Tuscany Woods Park Naming:*** *The Board discussed if the name of Ruth Park, as assigned by the Village of Hampshire when they were owners of the park, fits with the Park District's Park Naming Policy. The Board determined at this time the park will be called the Park at Tuscany Woods, located at 1363 Romke Road, until a nomination for park naming following the District's Park Naming Policy is received.*

*Commissioner Hornbeck made a motion to approve Resolution #2018-02. Seconded by Commissioner Kelly. 5 ayes, 0 Nays, 0 Abstain.*

***RFP for Community Survey:*** *Executive Director Schraw presented the RFP for the Community Surveys to acquire information from vendors and budget numbers to complete a survey for the next budget year.*

*Commissioner Herrmann made a motion to approve Resolution #2018-02. Seconded by Commissioner Reid. 5 ayes, 0 Nays, 0 Abstain.*

**Old Business:**

***Tuscany Woods Park:*** *Per the request of Commissioner Kelly, Executive Director Schraw provided an updated and detailed cost/timing breakdown for the completion of the Park at Tuscany Woods construction.*

**Executive Session:**

*At 8:45pm Commissioner Herrmann made a motion to take a 5 minute recess and then go into Executive Session for (5ILCS 120/2 Ch. 102, par. 42, Section 2.c.1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. Seconded by Commissioner Reid.*

*At 9:58pm Commissioner Kelly made a motion to adjourn the Executive session and resume the regular meeting. Seconded by Commissioner Hornbeck. 5 ayes, 0 abstain, 0 nays.*

*President Looman stated that a special meeting will be held on February 1, 2018 at 6pm.*

**Adjournment:** *At 9:59 Commissioner Kelly made a motion to adjourn the meeting, seconded by Commissioner Hornbeck. 5 ayes, 0 nays, 0 abstain.*

**HAMPSHIRE TOWNSHIP PARK DISTRICT  
BOARD OF COMMISSIONERS  
BOARD MEETING MINUTES  
February 1<sup>st</sup>, 2018**

**Called to Order:** At 6:00 p.m., President Nathan Looman called the Board Meeting to order on Thursday, February 1<sup>st</sup>, 2018.

**Commissioners Present:** Nathan Looman- President, Jamie Herrmann- Vice President, Bill Hornbeck- Commissioner, Jennifer Reid- Commissioner, Aaron Kelly-Commissioner

**Commissioners Absent:** none.

**Staff Present:** Patti Prill – Finance/Human Resources Director

**Appeal of Dismissal Hearing for J. Schlieben:** Jason Schlieben read his letter of appeal for wrongful termination.

President Looman opened the floor to Board members to ask allowable questions to Jason, regarding statements in his appeal letter.

President Looman then opened the floor for community comment.

**Executive Session:**

At 7:35pm, Commissioner Kelly made a motion to move to Executive Session for (5ILCS 120/2 Ch. 102, par. 42, Section 2.c.1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. Seconded by Commissioner Herrmann. Motion passed with 5 ayes, 0 Nays, 0 Abstain.

At 10:01pm, Commissioner Kelly made a motion to move out of Executive Session. Seconded by Commissioner Reid. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

At 10:01pm, Commissioner Hornbeck made a motion to resume the regular meeting. Seconded by Commissioner Reid. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

**Adjournment:** At 10:02pm Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Reid. 5 ayes, 0 nays, 0 abstain.

**HAMPSHIRE TOWNSHIP PARK DISTRICT  
BOARD OF COMMISSIONERS  
BOARD MEETING MINUTES  
February 14<sup>th</sup>, 2018**

**Called to Order:** At 5:05 p.m., President Nathan Looman called the Board Meeting to order on Wednesday, February 14<sup>th</sup>, 2018.

**Commissioners Present:** Nathan Looman- President, Jamie Herrmann- Vice President, Bill Hornbeck- Commissioner, Jennifer Reid- Commissioner, Aaron Kelly-Commissioner

**Commissioners Absent:** none.

**Staff Present:** Patti Prill – Finance/Human Resources Director

**Approval of Agenda:** Commissioner Kelly made a motion to approve the Agenda. Seconded by Commissioner Hornbeck. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

**Executive Session:**

President Looman requested a motion to move to Executive Session for (5ILCS 120/2 Ch. 102, par. 42, Section 2.c.1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. Commissioner Hornbeck made the motion to move into Executive Session. Seconded by Commissioner Kelly. Motion passed with 5 ayes, 0 Nays, 0 Abstain.

At 5:41pm, Commissioner Kelly made a motion to move to regular meeting. Seconded by Commissioner Reid. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

At 5:41pm, Commissioner Herrmann made a motion to move to regular meeting. Seconded by Commissioner Hornbeck. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

**Consideration of the Termination and Appeal of Termination of J. Schlieben:**

Commissioner Kelly made a motion, after careful consideration of all evidence provided to the Board of Commissioners from Jason Schlieben as well the Hampshire Park District Director of HR and after careful review of his full termination letter and all evidence thereof, that we affirm the Director's decision to terminate Jason Schlieben as Athletic Supervisor and Safety Director. Seconded by Commissioner Herrmann. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

Commissioner Herrmann made a motion, that in accordance with the statement made by Jason Schlieben to the Board at the hearing of appeal of his dismissal as Athletic Supervisor/Safety Director that he was not afforded the opportunity to voluntarily resign his position with the District, that the Board would be willing to allow his voluntary resignation in accordance with

*the terms of and as port of the Separation Agreement prepared by the Board Legal Counsels. Seconded by Commissioner Hornbeck. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.*

**Adjournment:** *At 5:43pm Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Kelly. 5 ayes, 0 nays, 0 abstain.*



## 2018 JANUARY (9) TREASURERS REPORT

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<b>CORPORATE FUND</b>	\$ 416,106.24	\$ 2,709.17	\$ 24,611.24	\$ 394,204.17
Non-Cash Receipts & Disbursements		\$ 24,643.32	\$ 24,643.32	
Liability Adjustment	\$ 7,506.53			\$ 7,097.77
<b>RECREATION FUND</b>	\$ 421,641.43	\$ 78,294.31	\$ 72,808.55	\$ 427,127.19
Liability Adjustment	\$ (44.33)			\$ 426.00
<b>CAPITAL FUND</b>	\$ (366,150.09)	\$ 195,064.25	\$ 195,000.00	\$ (366,085.84)
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
<b>DEBT SERVICE</b>	\$ (66,396.13)	\$ -	\$ 33,359.25	\$ (99,755.38)
<b>LIABILITY FUND</b>	\$ 26,760.34	\$ 600.00	\$ 4,092.71	\$ 23,267.63
<b>SPECIAL RECREATION FUND</b>	\$ 68,392.01	\$ -	\$ 5,438.53	\$ 62,953.48
<b>TOTAL</b>	\$ 540,763.02	\$ 301,311.05	\$ 359,953.60	<b>\$ 482,182.04</b>

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
<b>HEARTLAND CHECKING</b>	\$ 55,105.38		\$ 20,301.70
<b>HEARTLAND MONEY MARKET #219</b>	\$ 102,715.90		\$ 8,995.89
<b>HEARTLAND MONEY MARKET #4534</b>	\$ 152,760.61		\$ 152,765.80
<b>HEARTLAND MONEY MARKET #5705</b>	\$ 26,461.16		\$ 26,462.06
<b>IPDLAF ACCOUNT</b>	\$ 65,916.97		\$ 65,981.22
<b>IL FUND-CREDIT CARD ACCT</b>	\$ 120,971.05		\$ 180,615.56
IL NATIONAL BANK	\$ 1,000.00		\$ 1,000.00
<b>IL FUND-WEBEX ACCOUNT</b>	\$ 14,831.95		\$ 25,059.81
IL NATIONAL BANK	\$ 1,000.00		\$ 1,000.00
<b>TOTAL</b>	\$ 540,763.02	\$ -	<b>\$ 482,182.04</b>



FUND: CORPORATE FUND							
ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Administrative							
REVENUES							
General Operations							
Administrative							
10-10-01-025-3000	Misc Income-Corporate	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-3002	NSF Bank Fees	2.50	0.00	100.0	30.00	0.00	100.0
10-10-01-025-3101	Property Tax-Corp Fund	20,138.25	0.00	100.0	241,659.00	241,602.79	0.0
10-10-01-025-3103	Transition Fees	416.67	882.65	111.8	5,000.00	27,268.66	445.3
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.0	0.00	110.00	100.0
10-10-01-025-3201	Interest-Money Market	5.00	195.65	3813.0	60.00	2,289.09	3715.1
10-10-01-025-3310	Personal Property Tax	291.67	485.87	66.5	3,500.00	2,737.90	(21.7)
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TOTAL Administrative		20,854.09	1,564.17	(92.5)	250,249.00	274,008.44	9.4
TOTAL General Operations		20,854.09	1,564.17	(92.5)	250,249.00	274,008.44	9.4
TOTAL REVENUES: Administrative		20,854.09	1,564.17	(92.5)	250,249.00	274,008.44	9.4
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Parks							
REVENUES							
Parks							
Ralph Seyller Park							
10-40-40-601-3320	Rental-Seyller Park	166.67	795.00	376.9	2,000.00	1,440.00	(28.0)
10-40-40-601-3322	Rental-Athletic Field Seyller	8.75	0.00	100.0	105.00	0.00	100.0
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TOTAL Ralph Seyller Park		175.42	795.00	353.2	2,105.00	1,440.00	(31.5)
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Bruce Ream Park							
10-40-40-602-3320	Rental-Bruce Ream Park	0.00	0.00	0.0	0.00	100.00	100.0
10-40-40-602-3322	Rental-Athletic Field Ream Pk	83.34	0.00	100.0	1,000.00	410.00	(59.0)
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TOTAL Bruce Ream Park		83.34	0.00	100.0	1,000.00	510.00	(49.0)
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Dorothy Schmidt Park							
10-40-40-603-3320	Rental-Dorothy Schmidt Park	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL Dorothy Schmidt Park		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Parks		258.76	795.00	207.2	3,105.00	1,950.00	(37.2)
TOTAL REVENUES: Parks		258.76	795.00	207.2	3,105.00	1,950.00	(37.2)

Buildings  
REVENUES  
Buildings

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Buildings</b>							
<b>REVENUES</b>							
Buildings							
Administrative Building							
10-50-50-701-3303	Rental-Administrative Building	166.67	350.00	110.0	2,000.00	1,030.00	(48.5)
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TOTAL Administrative Building		166.67	350.00	110.0	2,000.00	1,030.00	(48.5)
TOTAL Buildings		166.67	350.00	110.0	2,000.00	1,030.00	(48.5)
TOTAL REVENUES: Buildings		166.67	350.00	110.0	2,000.00	1,030.00	(48.5)
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<b>Administrative</b>							
<b>EXPENSES</b>							
General Operations							
General Operations							
10-10-01-024-5000	Misc Expense-Corp	6.25	58.00	(828.0)	75.00	58.00	22.6
10-10-01-024-5008	Service Charge-E Pay	0.00	1,039.41	100.0	0.00	8,799.11	100.0
10-10-01-024-5010	Financial Fees	135.42	0.00	100.0	1,625.00	851.93	47.5
10-10-01-024-5012	Professional Fees	700.00	5,000.00	(614.2)	8,400.00	8,150.00	2.9
10-10-01-024-5013	Tech Support-Corp	553.50	1,331.07	(140.4)	6,642.00	7,623.94	(14.7)
10-10-01-024-5014	Printing Publications	137.50	0.00	100.0	1,650.00	657.00	60.1
10-10-01-024-5015	Bank Fees	64.79	46.25	28.6	777.50	441.75	43.1
10-10-01-024-5016	Membership Fees-Corp	228.67	1,172.71	(412.8)	2,744.00	2,831.11	(3.1)
10-10-01-024-5017	Conference Fees-Corp	166.67	1,460.00	(775.9)	2,000.00	1,460.00	27.0
10-10-01-024-5018	Mileage Tolls-Corp	50.00	23.00	54.0	600.00	257.64	57.0
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.0	0.00	441.00	100.0
10-10-01-024-5020	Advertise Marketing-Corp	20.84	0.00	100.0	250.00	395.00	(58.0)
10-10-01-024-5021	Vandalism Deductible	83.34	0.00	100.0	1,000.00	0.00	100.0
10-10-01-024-5022	Postage-Corp	133.34	0.00	100.0	1,600.00	565.02	64.6
10-10-01-024-5023	Phone-Corp	462.34	638.36	(38.0)	5,548.04	4,158.23	25.0
10-10-01-024-5024	Copy Machine-Corp	125.00	99.22	20.6	1,500.00	706.19	52.9
10-10-01-024-5032	Legal Fees	41.75	176.00	(321.5)	501.00	911.00	(81.8)
10-10-01-024-5037	AmeriFlex Spending Fees	175.00	0.00	100.0	2,100.00	1,080.00	48.5
10-10-01-024-5038	Record Disposal	6.25	0.00	100.0	75.00	0.00	100.0
10-10-01-024-5060	Bottled Water	66.67	46.80	29.8	800.00	472.19	40.9
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	80.00	0.0	960.00	720.00	25.0
10-10-01-024-6010	Supplies Office-Corp	201.25	0.00	100.0	2,415.00	721.16	70.1
10-10-01-024-6050	Furnishings Office-Corp	80.00	0.00	100.0	960.00	142.48	85.1
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TOTAL General Operations		3,518.58	11,170.82	(217.4)	42,222.54	41,442.75	1.8
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Awards/Recognition							
10-10-01-025-5062	Awards/Recognition	39.17	105.00	(168.0)	470.00	145.19	69.1
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TOTAL Awards/Recognition		39.17	105.00	(168.0)	470.00	145.19	69.1

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL General Operations		3,557.75	11,275.82	(216.9)	42,692.54	41,587.94	2.5
Administrative							
Grant-Returned							
10-10-10-024-5105	Grants-Returned	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Grant-Returned		0.00	0.00	0.0	0.00	0.00	0.0
Administrative							
10-10-10-025-4020	FICA-Corp Admin	362.25	253.25	30.0	4,347.00	2,660.74	38.7
10-10-10-025-4021	Medicare-Corp Admin	84.75	59.23	30.1	1,017.00	622.21	38.8
10-10-10-025-4024	IMRF-Corp Admin	549.25	493.00	10.2	6,591.00	5,046.99	23.4
10-10-10-025-4025	Health Insurance-Corp	705.39	701.79	0.5	8,464.68	5,814.32	31.3
10-10-10-025-4028	IDES Unemployment	208.34	383.84	(84.2)	2,500.00	1,357.42	45.7
10-10-10-025-4100	Salaries-Administration	5,842.84	5,393.36	7.6	70,114.09	53,933.48	23.0
10-10-10-025-9998	Debt Ser Transfer to Bond Fund	0.00	0.00	0.0	0.00	0.00	0.0
10-10-10-025-9999	Capital Transfers-Corp	18,333.34	0.00	100.0	220,000.00	0.00	100.0
TOTAL Administrative		26,086.16	7,284.47	72.0	313,033.77	69,435.16	77.8
TOTAL Administrative		26,086.16	7,284.47	72.0	313,033.77	69,435.16	77.8
TOTAL EXPENSES: Administrative		29,643.91	18,560.29	37.3	355,726.31	111,023.10	68.7

Parks  
EXPENSES

Parks							
General Operations							
10-40-40-024-5000	Misc Expense-Parks	0.00	13.50	100.0	0.00	(66.07)	100.0
10-40-40-024-5059	Gasoline-Parks	308.34	0.00	100.0	3,700.00	2,620.16	29.1
10-40-40-024-5110	Vehicle Repairs	250.00	0.00	100.0	3,000.00	2,153.20	28.2
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-024-6050	Equipment-Parks	83.34	0.00	100.0	1,000.00	154.34	84.5
10-40-40-024-6122	Shop Tools	41.67	5.99	85.6	500.00	245.90	50.8
10-40-40-024-6125	Supplies-Parks Dept	125.00	0.00	100.0	1,500.00	647.21	56.8
TOTAL General Operations		808.35	19.49	97.5	9,700.00	5,754.74	40.6
Administrative							
10-40-40-025-4020	FICA-Parks Dept	230.59	154.77	32.8	2,767.00	2,158.37	22.0
10-40-40-025-4021	Medicare-Parks Dept	53.92	36.19	32.8	647.00	504.77	21.9
10-40-40-025-4024	IMRF-Parks Dept	173.75	153.46	11.6	2,085.00	1,566.52	24.8
10-40-40-025-4100	Salaries-Parks/Maintenance	3,718.50	2,519.05	32.2	44,622.00	34,997.50	21.5
TOTAL Administrative		4,176.76	2,863.47	31.4	50,121.00	39,227.16	21.7

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Parks</b>							
<b>EXPENSES</b>							
Parks							
Ralph Seyller Park							
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-601-5027	Garbage Waste-Seyller Pk	83.34	0.00	100.0	1,000.00	0.00	100.0
10-40-40-601-5124	Maintenance Grounds Bldgs	677.50	1,577.43	(132.8)	8,130.00	4,795.54	41.0
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-601-6013	Supplies-Janitorial	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL Ralph Seyller Park		785.84	1,577.43	(100.7)	9,430.00	4,795.54	49.1
Bruce Ream Park							
10-40-40-602-5000	Misc Expense-Bruce Ream Pk	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-602-5025	Electric-Bruce Ream Park	250.00	181.59	27.3	3,000.00	1,098.11	63.4
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	75.09	(2,302.80)	3166.7	901.00	1,444.17	(60.2)
10-40-40-602-5031	Water-Bruce Ream Park	0.00	0.00	0.0	0.00	1,711.77	100.0
10-40-40-602-5124	Maintenance Repairs Bldgs	500.00	2,411.48	(382.3)	6,000.00	6,004.03	0.0
10-40-40-602-5320	Permit Fee-Bruce Ream Park	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-602-6013	Supplies-Janitorial	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL Bruce Ream Park		850.09	290.27	65.8	10,201.00	10,258.08	(0.5)
Dorothy Schmidt Park							
10-40-40-603-5000	Misc Expense-D. Schmidt Pk	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-603-5027	Garbage Waste-D. Schmidt Pk	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-603-5124	Maintenance Repairs Bldgs	416.67	0.00	100.0	5,000.00	298.66	94.0
10-40-40-603-5320	Permit Fee-D. Schmidt Pk	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Dorothy Schmidt Park		416.67	0.00	100.0	5,000.00	298.66	94.0
New Park							
10-40-40-604-5124	Maintenance Grounds-New Park	83.34	0.00	100.0	1,000.00	132.00	86.8
TOTAL New Park		83.34	0.00	100.0	1,000.00	132.00	86.8
TOTAL Parks		7,121.05	4,750.66	33.2	85,452.00	60,466.18	29.2
TOTAL EXPENSES: Parks		7,121.05	4,750.66	33.2	85,452.00	60,466.18	29.2

**Buildings**  
**EXPENSES**

Buildings							
Administration Building							
10-50-50-701-5025	Electric-Admin Bldg	333.34	730.63	(119.1)	4,000.00	3,698.74	7.5
10-50-50-701-5026	Heat-Admin Bldg	183.34	353.63	(92.8)	2,200.00	997.80	54.6

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Buildings							
EXPENSES							
Buildings							
Administration Building							
10-50-50-701-5028	Fire Alarm System-Admin Bldg	143.50	0.00	100.0	1,722.00	610.00	64.5
10-50-50-701-5031	Water-Admin Building	33.34	63.72	(91.1)	400.00	329.14	17.7
10-50-50-701-5124	Maintenance Repairs-Admin Bldg	250.00	12.90	94.8	3,000.00	2,877.13	4.1
10-50-50-701-5320	Permit Fees	0.00	0.00	0.0	0.00	0.00	0.0
10-50-50-701-6050	Equipment-Administrative Bldg	4.17	0.00	100.0	50.00	591.11	(1082.2)
10-50-50-701-6110	Supplies-Janitorial Admin Bldg	41.67	11.99	71.2	500.00	172.36	65.5
-----							
TOTAL Administration Building		989.36	1,172.87	(18.5)	11,872.00	9,276.28	21.8
Maintenance Building							
10-50-50-702-5026	Heat-Park Bldg	50.00	87.97	(75.9)	600.00	362.90	39.5
10-50-50-702-5028	Fire Alarm System-Parks Bldg	102.50	0.00	100.0	1,230.00	1,666.24	(35.4)
10-50-50-702-5124	Maintenance Repairs-Maint Bldg	166.67	39.45	76.3	2,000.00	376.95	81.1
10-50-50-702-6110	Janitorial Supplies-Parks Bldg	8.34	0.00	100.0	100.00	0.00	100.0
-----							
TOTAL Maintenance Building		327.51	127.42	61.0	3,930.00	2,406.09	38.7
TOTAL Buildings		1,316.87	1,300.29	1.2	15,802.00	11,682.37	26.0
TOTAL EXPENSES: Buildings		1,316.87	1,300.29	1.2	15,802.00	11,682.37	26.0
TOTAL FUND REVENUES		21,279.52	2,709.17	(87.2)	255,354.00	276,988.44	8.4
TOTAL FUND EXPENSES		38,081.83	24,611.24	35.3	456,980.31	183,171.65	59.9
FUND SURPLUS (DEFICIT)		(16,802.31)	(21,902.07)	30.3	(201,626.31)	93,816.79	(146.5)







Hampshire Township Park District  
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Recreation							
REVENUES							
Athletic Camps							
H.S. Cheerleading Camp							
20-20-21-828-3500	H.S. Cheerleading Camp	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL H.S. Cheerleading Camp		0.00	0.00	0.0	0.00	0.00	0.0
H.S. Football Camp							
20-20-21-850-3500	H.S. Football Camp	1,250.00	0.00	100.0	15,000.00	12,485.00	(16.7)
-----							
TOTAL H.S. Football Camp		1,250.00	0.00	100.0	15,000.00	12,485.00	(16.7)
H.S. Baseball Camp							
20-20-21-851-3500	H.S. Baseball Camp	333.34	0.00	100.0	4,000.00	3,685.09	(7.8)
-----							
TOTAL H.S. Baseball Camp		333.34	0.00	100.0	4,000.00	3,685.09	(7.8)
H.S. Volleyball Camp							
20-20-21-852-3500	H.S. Volleyball Camp	416.67	0.00	100.0	5,000.00	6,592.00	31.8
-----							
TOTAL H.S. Volleyball Camp		416.67	0.00	100.0	5,000.00	6,592.00	31.8
H.S. Softball Camp							
20-20-21-855-3500	H.S. Softball Camp	0.00	0.00	0.0	0.00	2,590.00	100.0
-----							
TOTAL H.S. Softball Camp		0.00	0.00	0.0	0.00	2,590.00	100.0
H.S. Tennis Camp							
20-20-21-856-3500	H.S. Tennis Camp	41.67	0.00	100.0	500.00	1,530.00	206.0
-----							
TOTAL H.S. Tennis Camp		41.67	0.00	100.0	500.00	1,530.00	206.0
H.S. Basketball Camp							
20-20-21-859-3500	H.S. Basketball Camp	1,000.00	0.00	100.0	12,000.00	16,153.26	34.6
-----							
TOTAL H.S. Basketball Camp		1,000.00	0.00	100.0	12,000.00	16,153.26	34.6
H.S. Soccer Camp							
20-20-21-867-3500	H.S. Soccer Camp	416.67	0.00	100.0	5,000.00	1,952.00	(60.9)
-----							
TOTAL H.S. Soccer Camp		416.67	0.00	100.0	5,000.00	1,952.00	(60.9)
H.S. Cross Country Camp							
20-20-21-868-3500	H.S. Cross Country Camp	4.17	0.00	100.0	50.00	80.00	60.0

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FUND: RECREATION FUND

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TOTAL H.S. Cross Country Camp		4.17	0.00	100.0	50.00	80.00	60.0
TOTAL Athletic Camps		3,462.52	0.00	100.0	41,550.00	45,067.35	8.4
Adult Programs							
Adult Trips							
20-20-22-220-3500 Adult Trips		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL Adult Trips		41.67	0.00	100.0	500.00	0.00	100.0
Adult Wellness							
20-20-22-221-3500 Adult Wellness		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Wellness		0.00	0.00	0.0	0.00	0.00	0.0
Adult Workshops							
20-20-22-232-3500 Adult Workshops		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Workshops		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Programs		41.67	0.00	100.0	500.00	0.00	100.0
Recreation Programs							
Hula Class							
20-20-23-319-3500 Hula Class		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Hula Class		0.00	0.00	0.0	0.00	0.00	0.0
Dance Programs							
20-20-23-330-3500 Dance Programs		166.67	2,198.00	1218.7	2,000.00	7,371.26	268.5
TOTAL Dance Programs		166.67	2,198.00	1218.7	2,000.00	7,371.26	268.5
Karate							
20-20-23-331-3500 Karate		250.00	400.00	60.0	3,000.00	3,466.00	15.5
TOTAL Karate		250.00	400.00	60.0	3,000.00	3,466.00	15.5
Horseback Riding							
20-20-23-333-3500 Horseback Riding		250.00	0.00	100.0	3,000.00	1,858.00	(38.0)
TOTAL Horseback Riding		250.00	0.00	100.0	3,000.00	1,858.00	(38.0)
Art Programs							
20-20-23-336-3500 Art Programs		16.67	0.00	100.0	200.00	0.00	100.0
TOTAL Art Programs		16.67	0.00	100.0	200.00	0.00	100.0

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DETAILED REVENUE & EXPENSE REPORT  
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-----							
Recreation							
REVENUES							
Recreation Programs							
Private Lessons							
20-20-23-341-3500	Private Lessons	16.67	65.00	289.9	200.00	1,695.00	747.5
-----							
TOTAL Private Lessons		16.67	65.00	289.9	200.00	1,695.00	747.5
Parent & Child Class							
20-20-23-352-3500	Parent & Child Class	0.00	0.00	0.0	0.00	740.00	100.0
-----							
TOTAL Parent & Child Class		0.00	0.00	0.0	0.00	740.00	100.0
TOTAL Recreation Programs		700.01	2,663.00	280.4	8,400.00	15,130.26	80.1
Recreation Camps							
Summer Camp							
20-20-24-322-3500	Summer Fun Camp	1,666.67	0.00	100.0	20,000.00	9,449.45	(52.7)
-----							
TOTAL Summer Camp		1,666.67	0.00	100.0	20,000.00	9,449.45	(52.7)
Holiday Camps							
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.0	0.00	552.00	100.0
-----							
TOTAL Holiday Camps		0.00	0.00	0.0	0.00	552.00	100.0
TOTAL Recreation Camps		1,666.67	0.00	100.0	20,000.00	10,001.45	(49.9)
Special Events							
Admission Tickets							
20-20-25-201-3500	Admission Tickets	75.00	0.00	100.0	900.00	1,908.00	112.0
-----							
TOTAL Admission Tickets		75.00	0.00	100.0	900.00	1,908.00	112.0
Coon Creek Classic							
20-20-25-224-3500	Coon Creek Classic	541.67	0.00	100.0	6,500.00	6,244.00	(3.9)
-----							
TOTAL Coon Creek Classic		541.67	0.00	100.0	6,500.00	6,244.00	(3.9)
Colour Me Lucky 5K							
20-20-25-225-3500	Colour Me Lucky 5K	166.67	0.00	100.0	2,000.00	0.00	100.0
-----							
TOTAL Colour Me Lucky 5K		166.67	0.00	100.0	2,000.00	0.00	100.0
Music & Wine Night							
20-20-25-229-3500	Music & Wine Night	83.34	0.00	100.0	1,000.00	1,920.00	92.0
-----							
TOTAL Music & Wine Night		83.34	0.00	100.0	1,000.00	1,920.00	92.0

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-----							
Recreation							
REVENUES							
Special Events							
Fall Race							
20-20-25-230-3500	Fall Race	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Fall Race		0.00	0.00	0.0	0.00	0.00	0.0
Trunk N Treat							
20-20-25-323-3500	Trunk N Treat	58.34	0.00	100.0	700.00	731.00	4.4
-----							
TOTAL Trunk N Treat		58.34	0.00	100.0	700.00	731.00	4.4
Daddy Daughter Dance							
20-20-25-326-3500	Daddy Daughter Dance	166.67	0.00	100.0	2,000.00	0.00	100.0
-----							
TOTAL Daddy Daughter Dance		166.67	0.00	100.0	2,000.00	0.00	100.0
Bunny Visits							
20-20-25-328-3500	Bunny Visits	16.67	0.00	100.0	200.00	(8.00)	(104.0)
-----							
TOTAL Bunny Visits		16.67	0.00	100.0	200.00	(8.00)	(104.0)
Egg Hunt							
20-20-25-332-3500	Egg Hunt	3.34	0.00	100.0	40.00	0.00	100.0
-----							
TOTAL Egg Hunt		3.34	0.00	100.0	40.00	0.00	100.0
Santa Phone Calls							
20-20-25-339-3500	Santa Phone Calls	1.25	0.00	100.0	15.00	21.00	40.0
-----							
TOTAL Santa Phone Calls		1.25	0.00	100.0	15.00	21.00	40.0
Candy Cane Hunt							
20-20-25-342-3500	Candy Cane Hunt	4.17	0.00	100.0	50.00	0.00	100.0
-----							
TOTAL Candy Cane Hunt		4.17	0.00	100.0	50.00	0.00	100.0
Winter Fun Night							
20-20-25-343-3500	Winter Fun Night	8.34	0.00	100.0	100.00	0.00	100.0
-----							
TOTAL Winter Fun Night		8.34	0.00	100.0	100.00	0.00	100.0
Parents Night Out							
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.0	0.00	0.00	0.0

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TOTAL Parents Night Out		0.00	0.00	0.0	0.00	0.00	0.0
Matchbox Races							
20-20-25-346-3500 Matchbox Races		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Matchbox Races		0.00	0.00	0.0	0.00	0.00	0.0
Tree Lighting							
20-20-25-347-3500 Tree Lighting		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Tree Lighting		0.00	0.00	0.0	0.00	0.00	0.0
Mom & Son Bowling							
20-20-25-348-3500 Mom & Son Bowling		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Mom & Son Bowling		0.00	0.00	0.0	0.00	0.00	0.0
Youth Bowling							
20-20-25-349-3500 Youth Bowling		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Youth Bowling		0.00	0.00	0.0	0.00	0.00	0.0
Cookie Decorating							
20-20-25-350-3500 Cookie Decorating		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Cookie Decorating		0.00	0.00	0.0	0.00	0.00	0.0
Sip & Shop							
20-20-25-351-3500 Sip & Shop		0.00	0.00	0.0	0.00	400.00	100.0
TOTAL Sip & Shop		0.00	0.00	0.0	0.00	400.00	100.0
TOTAL Special Events		1,125.46	0.00	100.0	13,505.00	11,216.00	(16.9)
Miscellaneous Programs							
Gary Wright Gym							
20-20-29-704-3320 Rental-Gary Wright Gym		20.84	0.00	100.0	250.00	200.00	(20.0)
TOTAL Gary Wright Gym		20.84	0.00	100.0	250.00	200.00	(20.0)
TOTAL Miscellaneous Programs		20.84	0.00	100.0	250.00	200.00	(20.0)
TOTAL REVENUES: Recreation		16,629.70	15,903.25	(4.3)	199,555.00	186,743.81	(6.4)

Youth Education  
REVENUES

		%	FISCAL	FISCAL	%
JANUARY	JANUARY	VARI-	YEAR	YEAR-TO-DATE	VARI-
BUDGET	ACTUAL	ANCE	BUDGET	ACTUAL	ANCE

ETC  
Extended Care

Hampshire Township Park District  
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-----							
Youth Education							
REVENUES							
ETC							
Extended Care							
20-60-28-501-3000	Misc Income-ETC	0.00	0.00	0.0	0.00	0.00	0.0
20-60-28-501-3307	Registration Fee-ETC	708.34	180.00	(74.5)	8,500.00	9,460.00	11.2
20-60-28-501-3500	ETC	14,166.67	13,505.39	(4.6)	170,000.00	128,394.45	(24.4)
-----							
TOTAL Extended Care		14,875.01	13,685.39	(8.0)	178,500.00	137,854.45	(22.7)
TOTAL ETC		14,875.01	13,685.39	(8.0)	178,500.00	137,854.45	(22.7)
TOTAL REVENUES: Youth Education		57,498.04	62,241.06	8.2	689,976.00	505,116.00	(26.7)
Administrative							
EXPENSES							
General Operations							
General Operations							
20-10-01-024-5013	Tech Support-Rec	315.00	1,330.08	(322.2)	3,780.00	4,204.01	(11.2)
20-10-01-024-5066	Computer Equipment	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL General Operations		315.00	1,330.08	(322.2)	3,780.00	4,204.01	(11.2)
TOTAL General Operations		315.00	1,330.08	(322.2)	3,780.00	4,204.01	(11.2)
Administrative							
Capital Transfer							
20-10-10-025-9998	Debt Ser Transfer to Bond Fund	1,666.67	0.00	100.0	20,000.00	0.00	100.0
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Capital Transfer		1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL Administrative		1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL EXPENSES: Administrative		1,981.67	1,330.08	32.8	23,780.00	4,204.01	82.3
Recreation							
EXPENSES							
General Operations							
General Operations							
20-20-01-024-5000	Misc Expense-Rec	0.00	0.00	0.0	0.00	(265.25)	100.0
20-20-01-024-5008	Service Charge-E-Pay	995.84	47.62	95.2	11,950.00	512.62	95.7
20-20-01-024-5016	Membership Fees-Rec	45.84	0.00	100.0	550.00	0.00	100.0
20-20-01-024-5017	Conference Fees-Rec	227.92	0.00	100.0	2,735.00	0.00	100.0
20-20-01-024-5018	Mileage Tolls-Rec	45.84	38.56	15.8	550.00	414.89	24.5
20-20-01-024-5020	Advertise Marketing-Rec	275.00	0.00	100.0	3,300.00	2,170.00	34.2
20-20-01-024-5022	Postage-Rec	125.00	0.00	100.0	1,500.00	1,254.98	16.3
20-20-01-024-5061	Mobile E-Mail Rec	231.42	0.00	100.0	2,777.00	1,484.87	46.5



Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Recreation							
EXPENSES							
General Operations							
General Operations							
20-20-01-024-5140	Program Permit Fees	41.67	0.00	100.0	500.00	500.00	0.0
20-20-01-024-5318	Fundraising	0.00	0.00	0.0	0.00	0.00	0.0
20-20-01-024-6010	Supplies Office-Rec	166.67	15.91	90.4	2,000.00	1,332.93	33.3
-----							
TOTAL General Operations		2,155.20	102.09	95.2	25,862.00	7,405.04	71.3
TOTAL General Operations		2,155.20	102.09	95.2	25,862.00	7,405.04	71.3
Administrative							
Administrative							
20-20-10-025-4020	FICA-Rec Dept	846.09	942.06	(11.3)	10,153.00	7,047.15	30.5
20-20-10-025-4021	Medicare-Rec Dept	197.92	220.35	(11.3)	2,375.00	1,665.59	29.8
20-20-10-025-4024	IMRF-Rec Dept	1,282.84	1,579.92	(23.1)	15,394.00	12,088.35	21.4
20-20-10-025-4025	Health Insurance-Rec Staff	1,056.44	1,038.70	1.6	12,677.28	8,409.60	33.6
20-20-10-025-4100	Salaries-Administration	13,647.14	17,263.10	(26.5)	163,765.62	129,344.46	21.0
-----							
TOTAL Administrative		17,030.43	21,044.13	(23.5)	204,364.90	158,555.15	22.4
TOTAL Administrative		17,030.43	21,044.13	(23.5)	204,364.90	158,555.15	22.4
Athletic Programs							
Administrative							
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-024-6322	Volunteer Appreciation	41.67	0.00	100.0	500.00	0.00	100.0
-----							
TOTAL Administrative		41.67	0.00	100.0	500.00	0.00	100.0
Administrative							
20-20-20-025-4020	FICA-Athletic Programs	61.84	62.81	(1.5)	742.00	490.44	33.9
20-20-20-025-4021	Medicare-Athletic Programs	14.50	14.69	(1.3)	174.00	114.74	34.0
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Administrative		76.34	77.50	(1.5)	916.00	605.18	33.9
Sand Volleyball							
20-20-20-209-4610	Salaries-Sand Volleyball	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-209-6215	Supplies-Sand Volleyball	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Sand Volleyball		0.00	0.00	0.0	0.00	0.00	0.0
Adult Softball							
20-20-20-210-4631	Salaries-Field Labor Adult Sof	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-210-4632	Salaries-Umpire Adult Softball	166.67	0.00	100.0	2,000.00	1,764.00	11.8

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Recreation							
EXPENSES							
Athletic Programs							
Adult Softball							
20-20-20-210-5225	Lights-Adult Softball	41.67	0.00	100.0	500.00	170.69	65.8
20-20-20-210-6215	Supplies-Adult Softball	41.67	142.72	(242.5)	500.00	434.46	13.1
TOTAL Adult Softball		250.01	142.72	42.9	3,000.00	2,369.15	21.0
-----							
Basketball Open Gym							
20-20-20-212-4630	Salaries-Site B-Ball Open Gym	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-212-6215	Supplies-B-Ball Open Gym	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Basketball Open Gym		0.00	0.00	0.0	0.00	0.00	0.0
-----							
T-Ball							
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.0	0.00	36.00	100.0
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-800-6215	Supplies-T-Ball	291.67	142.71	51.0	3,500.00	3,284.73	6.1
TOTAL T-Ball		291.67	142.71	51.0	3,500.00	3,320.73	5.1
-----							
Spring Soccer							
20-20-20-811-4612	Salaries-Referee Spring Soccer	216.67	0.00	100.0	2,600.00	2,804.00	(7.8)
20-20-20-811-4630	Salaries-Site Sup Spring Socce	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-811-4631	Salaries-Field Labor Spring S	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-811-6215	Supplies-Spring Soccer	333.34	142.71	57.1	4,000.00	2,469.91	38.2
TOTAL Spring Soccer		550.01	142.71	74.0	6,600.00	5,273.91	20.0
-----							
Fall Soccer							
20-20-20-812-4612	Salaries-Referee Fall Soccer	166.67	0.00	100.0	2,000.00	2,291.00	(14.5)
20-20-20-812-4630	Salaries-Site Sup Fall Soccer	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-812-4631	Salaries-Field Labor Fall Socc	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-812-6215	Supplies-Fall Soccer	350.00	142.71	59.2	4,200.00	4,170.55	0.7
TOTAL Fall Soccer		516.67	142.71	72.3	6,200.00	6,461.55	(4.2)
-----							
Basketball							
20-20-20-815-4612	Salaries-Referee Basketball	333.34	1,174.00	(252.1)	4,000.00	3,576.00	10.6
20-20-20-815-4630	Salaries-Site Super Basketball	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-815-6215	Supplies-Basketball	500.00	1,009.15	(101.8)	6,000.00	5,168.28	13.8
TOTAL Basketball		833.34	2,183.15	(161.9)	10,000.00	8,744.28	12.5

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Recreation							
EXPENSES							
Athletic Programs							
Flag Football							
20-20-20-819-4612	Salaries-Referee Flag Football	83.34	0.00	100.0	1,000.00	1,202.00	(20.2)
20-20-20-819-4630	Salaries-Site Super Flag Foot	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-819-4631	Salaries-Field Labor Flag Foot	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-819-6215	Supplies-Flag Football	166.67	142.72	14.3	2,000.00	2,259.95	(13.0)
-----							
TOTAL Flag Football		250.01	142.72	42.9	3,000.00	3,461.95	(15.4)
-----							
Volleyball							
20-20-20-820-4612	Salaries-Referee Volleyball	30.00	0.00	100.0	360.00	180.00	50.0
20-20-20-820-4630	Salaries-Site Super Volleyball	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-820-6215	Supplies-Volleyball	41.67	142.72	(242.5)	500.00	449.14	10.1
-----							
TOTAL Volleyball		71.67	142.72	(99.1)	860.00	629.14	26.8
TOTAL Athletic Programs		2,881.39	3,116.94	(8.1)	34,576.00	30,865.89	10.7
-----							
Athletic Camps							
Administrative							
20-20-21-025-4020	FICA-Athletic Camps	0.00	0.00	0.0	0.00	0.00	0.0
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
-----							
H.S. Cheerleading Camp							
20-20-21-828-5126	Contractual-H.S. Cheer Camp	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL H.S. Cheerleading Camp		0.00	0.00	0.0	0.00	0.00	0.0
-----							
H.S. Football Camp							
20-20-21-850-5126	Contractual-H.S. Football Camp	1,000.00	0.00	100.0	12,000.00	10,124.26	15.6
-----							
TOTAL H.S. Football Camp		1,000.00	0.00	100.0	12,000.00	10,124.26	15.6
-----							
H.S. Baseball Camp							
20-20-21-851-5126	Contractual-H.S. Baseball Camp	266.67	0.00	100.0	3,200.00	2,739.10	14.4
-----							
TOTAL H.S. Baseball Camp		266.67	0.00	100.0	3,200.00	2,739.10	14.4
-----							
H.S. Volleyball Camp							
20-20-21-852-5126	Contractual-H.S. Volleyball Ca	333.34	0.00	100.0	4,000.00	5,705.05	(42.6)
-----							
TOTAL H.S. Volleyball Camp		333.34	0.00	100.0	4,000.00	5,705.05	(42.6)

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Recreation							
EXPENSES							
Athletic Camps							
H.S. Softball Camp							
20-20-21-855-5126	Contractual-H.S. Softball Camp	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL H.S. Softball Camp		0.00	0.00	0.0	0.00	0.00	0.0
H.S. Tennis Camp							
20-20-21-856-5126 Contractual-H.S. Tennis Camp							
		33.34	0.00	100.0	400.00	1,304.00	(226.0)
-----							
TOTAL H.S. Tennis Camp		33.34	0.00	100.0	400.00	1,304.00	(226.0)
H.S. Basketball Camp							
20-20-21-859-5126 Contractual-H.S. Basketball Ca							
		800.00	0.00	100.0	9,600.00	15,624.00	(62.7)
-----							
TOTAL H.S. Basketball Camp		800.00	0.00	100.0	9,600.00	15,624.00	(62.7)
H.S. Soccer Camp							
20-20-21-867-5126 Contractual-H.S. Soccer Camp							
		333.34	0.00	100.0	4,000.00	1,888.00	52.8
-----							
TOTAL H.S. Soccer Camp		333.34	0.00	100.0	4,000.00	1,888.00	52.8
H.S. Cross Country Camp							
20-20-21-868-5126 Contractual-H.S. Cross Country							
		3.34	0.00	100.0	40.00	0.00	100.0
-----							
TOTAL H.S. Cross Country Camp		3.34	0.00	100.0	40.00	0.00	100.0
TOTAL Athletic Camps		2,770.03	0.00	100.0	33,240.00	37,384.41	(12.4)
Adult Programs							
Administrative							
20-20-22-025-4020 FICA-Wellness Programs							
		0.00	0.00	0.0	0.00	0.00	0.0
20-20-22-025-4021 Medicare-Wellness Programs							
		0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
Adult Trips							
20-20-22-220-5126 Contractual-Adult Trips							
		33.34	0.00	100.0	400.00	331.33	17.1
-----							
TOTAL Adult Trips		33.34	0.00	100.0	400.00	331.33	17.1
Adult Wellness							
20-20-22-221-4610 Salaries-Adult Wellness							
		0.00	0.00	0.0	0.00	0.00	0.0
20-20-22-221-5126 Contractual-Adult Wellness							
		0.00	0.00	0.0	0.00	0.00	0.0
20-20-22-221-6215 Supplies-Adult Wellness							
		0.00	0.00	0.0	0.00	0.00	0.0

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>							
TOTAL Adult Wellness		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
Adult Workshops							
20-20-22-232-6215 Supplies-Adult Workshops		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Adult Workshops		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Programs		33.34	0.00	100.0	400.00	331.33	17.1
<hr/>							
Recreation Programs							
Administrative							
20-20-23-025-4020 FICA-Rec Programs		0.00	0.00	0.0	0.00	0.00	0.0
20-20-23-025-4021 Medicare-Rec Programs		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
Hula Class							
20-20-23-319-5126 Contractual-Hula Class		0.00	0.00	0.0	0.00	0.00	0.0
20-20-23-319-6215 Supplies-Hula Class		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Hula Class		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
Dance Programs							
20-20-23-330-4610 Salaries-Dance Programs		0.00	0.00	0.0	0.00	0.00	0.0
20-20-23-330-5126 Contractual-Dance Programs		133.34	0.00	100.0	1,600.00	1,489.60	6.9
20-20-23-330-6215 Supplies-Dance Programs		6.67	0.00	100.0	80.00	2,104.20	(2530.2)
<hr/>							
TOTAL Dance Programs		140.01	0.00	100.0	1,680.00	3,593.80	(113.9)
<hr/>							
Karate							
20-20-23-331-5126 Contractual-Karate		200.00	200.00	0.0	2,400.00	2,400.00	0.0
<hr/>							
TOTAL Karate		200.00	200.00	0.0	2,400.00	2,400.00	0.0
<hr/>							
Horseback Riding							
20-20-23-333-5126 Contractual-Horseback Ride		200.00	0.00	100.0	2,400.00	0.00	100.0
<hr/>							
TOTAL Horseback Riding		200.00	0.00	100.0	2,400.00	0.00	100.0
<hr/>							
Art Programs							
20-20-23-336-4610 Salaries-Art Programs		13.34	0.00	100.0	160.00	0.00	100.0
20-20-23-336-6215 Supplies-Art Programs		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Art Programs		13.34	0.00	100.0	160.00	0.00	100.0

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Recreation							
EXPENSES							
Recreation Programs							
Private Lessons							
20-20-23-341-5126	Contractual-Private Lessons	13.34	0.00	100.0	160.00	1,304.00	(715.0)
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Private Lessons		13.34	0.00	100.0	160.00	1,304.00	(715.0)
-----							
Parent & Child Class							
20-20-23-352-5126	Contractual-Parent & Child	0.00	0.00	0.0	0.00	480.00	100.0
TOTAL Parent & Child Class		0.00	0.00	0.0	0.00	480.00	100.0
TOTAL Recreation Programs		566.69	200.00	64.7	6,800.00	7,777.80	(14.3)
-----							
Recreation Camps							
Administrative							
20-20-24-025-4020	FICA-Rec Camps	51.67	0.00	100.0	620.00	460.97	25.6
20-20-24-025-4021	Medicare-Rec Camps	12.09	0.00	100.0	145.00	107.80	25.6
20-20-24-025-4024	IMRF-Rec Camps	0.00	0.00	0.0	0.00	32.94	100.0
TOTAL Administrative		63.76	0.00	100.0	765.00	601.71	21.3
-----							
Summer Camp							
20-20-24-322-4475	Salaries-Summer Fun Camp	833.34	0.00	100.0	10,000.00	7,435.23	25.6
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	0.00	0.0	0.00	104.00	100.0
20-20-24-322-6215	Supplies-Summer Fun Camp	66.67	0.00	100.0	800.00	122.31	84.7
TOTAL Summer Camp		900.01	0.00	100.0	10,800.00	7,661.54	29.0
TOTAL Recreation Camps		963.77	0.00	100.0	11,565.00	8,263.25	28.5
-----							
Special Events							
Administrative							
20-20-25-025-4020	FICA-Special Events	0.84	0.00	100.0	10.00	3.35	66.5
20-20-25-025-4021	Medicare-Special Events	0.25	0.00	100.0	3.00	0.79	73.6
TOTAL Administrative		1.09	0.00	100.0	13.00	4.14	68.1
-----							
Admission Tickets							
20-20-25-201-6215	Supplies-Admission Tickets	60.00	0.00	100.0	720.00	1,828.00	(153.8)
TOTAL Admission Tickets		60.00	0.00	100.0	720.00	1,828.00	(153.8)
-----							
Coon Creek Classic							
20-20-25-224-4601	Salaries-Coon Creek Classic	12.50	0.00	100.0	150.00	54.00	64.0

FUND: RECREATION FUND

		FISCAL YEAR		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE	
ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARI-ANCE
Recreation							
EXPENSES							
Special Events							
Coon Creek Classic							
20-20-25-224-5126	Contractual-C C Classic	100.00	0.00	100.0	1,200.00	50.00	95.8
20-20-25-224-6215	Supplies-Coon Creek Classic	229.17	0.00	100.0	2,750.00	2,634.01	4.2
TOTAL Coon Creek Classic		341.67	0.00	100.0	4,100.00	2,738.01	33.2
Colour Me Lucky 5K							
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.0	0.00	0.00	0.0
20-20-25-225-6215	Supplies-Colour Me Lucky	125.00	0.00	100.0	1,500.00	475.47	68.3
TOTAL Colour Me Lucky 5K		125.00	0.00	100.0	1,500.00	475.47	68.3
Music & Wine Night							
20-20-25-229-4601	Salaries-Music & Wine Night	0.00	0.00	0.0	0.00	0.00	0.0
20-20-25-229-6215	Supplies-Music & Wine Night	125.00	0.00	100.0	1,500.00	803.08	46.4
TOTAL Music & Wine Night		125.00	0.00	100.0	1,500.00	803.08	46.4
Fall Race							
20-20-25-230-4475	Salaries-Fall Race	0.00	0.00	0.0	0.00	0.00	0.0
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.0	0.00	450.00	100.0
TOTAL Fall Race		0.00	0.00	0.0	0.00	450.00	100.0
Trunk N Treat							
20-20-25-323-4601	Salaries-Trunk N Treat	0.00	0.00	0.0	0.00	0.00	0.0
20-20-25-323-5126	Contractual-Trunk N Treat	8.34	0.00	100.0	100.00	0.00	100.0
20-20-25-323-6215	Supplies-Trunk N Treat	8.34	0.00	100.0	100.00	199.24	(99.2)
TOTAL Trunk N Treat		16.68	0.00	100.0	200.00	199.24	0.3
Daddy Daughter Dance							
20-20-25-326-5126	Contractual-Daddy Daughter	16.67	0.00	100.0	200.00	0.00	100.0
20-20-25-326-6215	Supplies-Daddy Daughter Dance	41.67	0.00	100.0	500.00	450.64	9.8
TOTAL Daddy Daughter Dance		58.34	0.00	100.0	700.00	450.64	35.6
Bunny Visits							
20-20-25-328-6215	Supplies-Bunny Visits	8.34	0.00	100.0	100.00	106.50	(6.5)
TOTAL Bunny Visits		8.34	0.00	100.0	100.00	106.50	(6.5)

### DETAILED REVENUE & EXPENSE REPORT

BUDGET VS. ACTUAL WITH PERCENT VARIANCE

FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

		FUND - RECREATION FUND					
ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Recreation							
EXPENSES							
Special Events							
Egg Hunt							
20-20-25-332-4601	Salaries-Egg Hunt	0.00	0.00	0.0	0.00	0.00	0.0
20-20-25-332-6215	Supplies-Egg Hunt	8.34	0.00	100.0	100.00	0.00	100.0
TOTAL Egg Hunt		8.34	0.00	100.0	100.00	0.00	100.0
Santa Phone Calls							
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Santa Phone Calls		0.00	0.00	0.0	0.00	0.00	0.0
Candy Cane Hunt							
20-20-25-342-6215	Supplies-Candy Cane Hunt	4.17	0.00	100.0	50.00	0.00	100.0
TOTAL Candy Cane Hunt		4.17	0.00	100.0	50.00	0.00	100.0
Winter Fun Night							
20-20-25-343-6215	Supplies-Winter Fun Night	8.34	0.00	100.0	100.00	0.00	100.0
TOTAL Winter Fun Night		8.34	0.00	100.0	100.00	0.00	100.0
Parents Night Out							
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Parents Night Out		0.00	0.00	0.0	0.00	0.00	0.0
Matchbox Races							
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Matchbox Races		0.00	0.00	0.0	0.00	0.00	0.0
Tree Lighting							
20-20-25-347-6215	Supplies-Tree Lighting	12.50	14.61	(16.8)	150.00	14.61	90.2
TOTAL Tree Lighting		12.50	14.61	(16.8)	150.00	14.61	90.2
Mom & Son Bowling							
20-20-25-348-5126	Contractual-Mom & Son Bowling	0.00	0.00	0.0	0.00	75.00	100.0
TOTAL Mom & Son Bowling		0.00	0.00	0.0	0.00	75.00	100.0
Youth Bowling							



Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Recreation							
EXPENSES							
Special Events							
Youth Bowling							
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Youth Bowling		0.00	0.00	0.0	0.00	0.00	0.0
Cookie Decorating							
20-20-25-350-5126 Contractual-Cookie Decorating							
20-20-25-350-5126	Contractual-Cookie Decorating	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Cookie Decorating		0.00	0.00	0.0	0.00	0.00	0.0
Sip & Shop							
20-20-25-351-6215 Supplies-Sip & Shop							
20-20-25-351-6215	Supplies-Sip & Shop	0.00	4.47	100.0	0.00	49.47	100.0
-----							
TOTAL Sip & Shop		0.00	4.47	100.0	0.00	49.47	100.0
TOTAL Special Events		769.47	19.08	97.5	9,233.00	7,194.16	22.0
Miscellaneous Programs							
Administrative							
20-20-29-025-4020 FICA-Misc Programs							
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.0	0.00	0.00	0.0
20-20-29-025-4021 Medicare-Misc Programs							
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
Gary D. Wright Gym							
20-20-29-704-4630 Salaries-Site Super Rentals							
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Gary D. Wright Gym		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Miscellaneous Programs		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Recreation		27,170.32	24,482.24	9.8	326,040.90	257,777.03	20.9
Buildings							
EXPENSES							
Buildings							
Administrative							
20-50-50-025-4020 FICA-Buildings							
20-50-50-025-4020	FICA-Buildings	1.34	0.00	100.0	16.00	0.00	100.0
20-50-50-025-4021 Medicare-Buildings							
20-50-50-025-4021	Medicare-Buildings	0.34	0.00	100.0	4.00	0.00	100.0
-----							
TOTAL Administrative		1.68	0.00	100.0	20.00	0.00	100.0
Gary D. Wright Gym							
20-50-50-704-6110 Supplies-Janitorial GDW							
20-50-50-704-6110	Supplies-Janitorial GDW	20.84	0.00	100.0	250.00	0.00	100.0

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Gary D. Wright Gym		20.84	0.00	100.0	250.00	0.00	100.0
TOTAL Buildings		22.52	0.00	100.0	270.00	0.00	100.0
TOTAL EXPENSES: Buildings		22.52	0.00	100.0	270.00	0.00	100.0
Youth Education							
EXPENSES							
Administrative							
Administrative							
20-60-10-025-5007 Employment Physcial/testing		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
Daycare							
Administrative							
20-60-18-025-4020 FICA-Daycare		1,090.17	797.81	26.8	13,082.00	9,107.05	30.3
20-60-18-025-4021 Medicare-Daycare		255.00	186.56	26.8	3,060.00	2,149.69	29.7
20-60-18-025-4024 IMRF-Daycare		1,348.75	1,104.81	18.0	16,185.00	12,141.61	24.9
TOTAL Administrative		2,693.92	2,089.18	22.4	32,327.00	23,398.35	27.6
Daycare							
20-60-18-518-4025 Health Insurance-Daycare		1,250.14	1,406.44	(12.5)	15,001.62	9,509.62	36.6
20-60-18-518-4100 Salaries-Daycare		17,583.34	13,731.19	21.9	211,000.00	152,150.61	27.8
20-60-18-518-5000 Misc Expense-Daycare		16.67	0.00	100.0	200.00	0.00	100.0
20-60-18-518-5013 Tech Support-Daycare		166.00	1,224.08	(637.4)	1,992.00	2,938.91	(47.5)
20-60-18-518-5016 Membership Dues-Daycare		0.00	0.00	0.0	0.00	0.00	0.0
20-60-18-518-5018 Mileage Tolls-Daycare		47.50	19.22	59.5	570.00	192.20	66.2
20-60-18-518-5019 Staff Training-Daycare		29.17	0.00	100.0	350.00	921.86	(163.3)
20-60-18-518-5020 Advertising Marketing-Daycare		83.34	0.00	100.0	1,000.00	1,000.00	0.0
20-60-18-518-5022 Postage-Daycare		8.34	0.00	100.0	100.00	60.50	39.5
20-60-18-518-5134 Vision & Hearing-Daycare		0.00	0.00	0.0	0.00	0.00	0.0
20-60-18-518-5320 Permits & License Fee-Daycare		58.34	721.00	(1135.8)	700.00	721.00	(3.0)
20-60-18-518-6050 Furnishings-Daycare		125.00	71.78	42.5	1,500.00	547.33	63.5
20-60-18-518-6215 Supplies-Daycare		266.67	316.68	(18.7)	3,200.00	1,574.58	50.7
20-60-18-518-6320 Events-Daycare		25.00	0.00	100.0	300.00	0.00	100.0
20-60-18-518-6321 Staff Appreciation-Daycare		25.00	0.00	100.0	300.00	0.00	100.0
20-60-18-518-6325 Groceries-Daycare		875.00	854.65	2.3	10,500.00	8,237.97	21.5
20-60-18-518-9998 Debt Ser Transfer to Bond Fund		1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL Daycare		22,226.18	18,345.04	17.4	266,713.62	177,854.58	33.3
TOTAL Daycare		24,920.10	20,434.22	18.0	299,040.62	201,252.93	32.7



Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Youth Education							
EXPENSES							
Early Childhood Camps							
Administrative							
20-60-27-025-4020	FICA-Little People Camps	0.00	0.00	0.0	0.00	45.48	100.0
20-60-27-025-4021	Medicare-Little People Camps	0.00	0.00	0.0	0.00	10.64	100.0
20-60-27-025-4024	IMRF-Little People Camps	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Administrative		0.00	0.00	0.0	0.00	56.12	100.0
Little People Camps							
20-60-27-527-4341	Salaries-Little People Camps	0.00	0.00	0.0	0.00	733.51	100.0
20-60-27-527-6215	Supplies-Little People Camps	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Little People Camps		0.00	0.00	0.0	0.00	733.51	100.0
TOTAL Early Childhood Camps		0.00	0.00	0.0	0.00	789.63	100.0
ETC							
Administrative							
20-60-28-025-4020	FICA-ETC	507.75	415.72	18.1	6,093.00	4,311.32	29.2
20-60-28-025-4021	Medicare-ETC	118.75	97.22	18.1	1,425.00	1,008.19	29.2
20-60-28-025-4024	IMRF-ETC	381.84	503.30	(31.8)	4,582.00	4,621.55	(0.8)
-----							
TOTAL Administrative		1,008.34	1,016.24	(0.7)	12,100.00	9,941.06	17.8
Extended Care							
20-60-28-501-4025	Health Insurance-ETC	466.71	930.32	(99.3)	5,600.52	6,048.13	(7.9)
20-60-28-501-4100	Salaries-ETC	8,189.50	7,447.27	9.0	98,274.00	75,223.83	23.4
20-60-28-501-5000	Misc Expense-ETC	0.00	0.00	0.0	0.00	0.00	0.0
20-60-28-501-5013	Tech Support-ETC	265.00	1,260.08	(375.5)	3,180.00	3,226.91	(1.4)
20-60-28-501-5019	Staff Training-ETC	25.00	0.00	100.0	300.00	127.49	57.5
20-60-28-501-5022	Postage-ETC	0.00	0.00	0.0	0.00	0.00	0.0
20-60-28-501-5126	Contractual-ETC	0.00	0.00	0.0	0.00	0.00	0.0
20-60-28-501-6050	Furnishings-ETC	16.67	0.00	100.0	200.00	0.00	100.0
20-60-28-501-6215	Supplies-ETC	37.50	0.00	100.0	450.00	13.07	97.1
20-60-28-501-6321	Staff Appreciation-ETC	8.34	0.00	100.0	100.00	0.00	100.0
20-60-28-501-9998	Debt Ser Transfer to Bond Fund	1,666.67	0.00	100.0	20,000.00	0.00	100.0
-----							
TOTAL Extended Care		10,675.39	9,637.67	9.7	128,104.52	84,639.43	33.9
TOTAL ETC		11,683.73	10,653.91	8.8	140,204.52	94,580.49	32.5
Little People Playtime							
Little People Playtime							
20-60-50-025-4020	FICA-LPP Building	43.59	19.83	54.5	523.00	250.94	52.0
20-60-50-025-4021	Medicare-LPP Building	10.17	4.65	54.2	122.00	58.73	51.8

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>							
TOTAL Little People Playtime		53.76	24.48	54.4	645.00	309.67	51.9
<hr/>							
Little People Playtime							
20-60-50-703-4390	Salaries-Custodian LPP Bldg	701.75	319.90	54.4	8,421.00	4,047.49	51.9
20-60-50-703-5023	Phone-LPP Building	208.34	356.10	(70.9)	2,500.00	2,121.70	15.1
20-60-50-703-5024	Copy Machine-LPP Building	116.67	450.29	(285.9)	1,400.00	1,130.16	19.2
20-60-50-703-5025	Electric-LPP Building	741.67	730.77	1.4	8,900.00	5,985.12	32.7
20-60-50-703-5026	Heat-LPP Building	208.34	289.45	(38.9)	2,500.00	939.52	62.4
20-60-50-703-5028	Fire Alarm Sys-LPP Building	333.34	204.00	38.8	4,000.00	2,072.90	48.1
20-60-50-703-5031	Water-LPP Building	83.34	223.92	(168.6)	1,000.00	1,160.78	(16.0)
20-60-50-703-5124	Maint Grounds LPP Bldg	708.34	344.82	51.3	8,500.00	6,752.65	20.5
20-60-50-703-5131	Contractual-Service LPP Bldg	375.00	666.84	(77.8)	4,500.00	3,457.60	23.1
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	66.67	122.58	(83.8)	800.00	772.19	3.4
<hr/>							
TOTAL Little People Playtime		3,543.46	3,708.67	(4.6)	42,521.00	28,440.11	33.1
TOTAL Little People Playtime		3,597.22	3,733.15	(3.7)	43,166.00	28,749.78	33.4
TOTAL EXPENSES: Youth Education		55,162.89	46,996.23	14.8	661,952.52	441,869.65	33.2
<hr/>							
TOTAL FUND REVENUES		80,216.67	78,294.31	(2.4)	962,598.00	766,752.76	(20.3)
TOTAL FUND EXPENSES		84,337.40	72,808.55	13.6	1,012,043.42	703,850.69	30.4
FUND SURPLUS (DEFICIT)		(4,120.73)	5,485.76	(233.1)	(49,445.42)	62,902.07	(227.2)

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: CAPITAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Administrative REVENUES							
General Operations							
Administrative							
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.0	0.00	0.00	0.0
30-10-01-025-3104	Impact Fees-Capital	16,666.67	195,000.00	1070.0	200,000.00	195,000.00	(2.5)
30-10-01-025-3105	Grants-Capital	16,467.42	0.00	100.0	197,609.00	9,909.00	(94.9)
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.0	0.00	0.00	0.0
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	0.0	0.00	0.00	0.0
30-10-01-025-3205	Interest-IIIT Money Market	0.00	64.25	100.0	0.00	449.32	100.0
-----							
TOTAL Administrative		33,134.09	195,064.25	488.7	397,609.00	205,358.32	(48.3)
TOTAL General Operations		33,134.09	195,064.25	488.7	397,609.00	205,358.32	(48.3)
Administrative Capital Transfer							
30-10-10-025-9000	Capital Transfers-Capital	1,666.67	0.00	100.0	20,000.00	0.00	100.0
-----							
TOTAL Capital Transfer		1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL Administrative		1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL REVENUES: Administrative		34,800.76	195,064.25	460.5	417,609.00	205,358.32	(50.8)
Administrative EXPENSES							
Administrative							
Administrative							
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.0	0.00	0.00	0.0
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.0	0.00	0.00	0.0
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.0	0.00	0.00	0.0
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Administrative		0.00	0.00	0.0	0.00	0.00	0.0
Capital Projects EXPENSES							
Capital Projects							
Furnishings							
30-30-30-024-6318	Furnishings	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Furnishings		0.00	0.00	0.0	0.00	0.00	0.0

Hampshire Township Park District  
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BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: CAPITAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Capital Projects							
EXPENSES							
Capital Projects							
Capital Projects							
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.0	0.00	0.00	0.0
30-30-30-026-7011	Capital Improvement-Tuscany Pk	555.50	195,000.00	(5003.5)	6,666.00	204,597.00	(2969.2)
30-30-30-026-7013	Capital Improvement-Schmidt Pk	0.00	0.00	0.0	0.00	0.00	0.0
30-30-30-026-7014	Capital Improvement-B. Ream Pk	41,005.50	0.00	100.0	492,066.00	684,242.68	(39.0)
30-30-30-026-7016	Capital Improvement-Seyller Pk	600.00	0.00	100.0	7,200.00	3,852.00	46.5
30-30-30-026-7017	Capital Repairs	0.00	0.00	0.0	0.00	0.00	0.0
30-30-30-026-7020	Construction-LPP Building	0.00	0.00	0.0	0.00	0.00	0.0
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	0.0	0.00	0.00	0.0
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Capital Projects		42,161.00	195,000.00	(362.5)	505,932.00	892,691.68	(76.4)
TOTAL Capital Projects		42,161.00	195,000.00	(362.5)	505,932.00	892,691.68	(76.4)
TOTAL EXPENSES: Capital Projects		42,161.00	195,000.00	(362.5)	505,932.00	892,691.68	(76.4)
Buildings							
EXPENSES							
Buildings							
Administrative Building							
30-50-50-701-7124	Maintenance Repairs Admin Bldg	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Administrative Building		0.00	0.00	0.0	0.00	0.00	0.0
Parks Building							
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Parks Building		0.00	0.00	0.0	0.00	0.00	0.0
Preschool Building							
30-50-50-703-7124	Maintenance Repairs-LPP Bldg	0.00	0.00	0.0	0.00	122.77	100.0
-----							
TOTAL Preschool Building		0.00	0.00	0.0	0.00	122.77	100.0
TOTAL Buildings		0.00	0.00	0.0	0.00	122.77	100.0
TOTAL EXPENSES: Buildings		0.00	0.00	0.0	0.00	122.77	100.0
TOTAL FUND REVENUES		34,800.76	195,064.25	460.5	417,609.00	205,358.32	(50.8)
TOTAL FUND EXPENSES		42,161.00	195,000.00	(362.5)	505,932.00	892,814.45	(76.4)
FUND SURPLUS (DEFICIT)		(7,360.24)	64.25	(100.8)	(88,323.00)	(687,456.13)	678.3

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Administrative REVENUES							
General Operations							
Administrative							
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.0	0.00	0.00	0.0
40-10-01-025-3101	Property Tax-Bond Fund	2,807.67	0.00	100.0	33,692.00	33,679.55	0.0
-----							
TOTAL Administrative		2,807.67	0.00	100.0	33,692.00	33,679.55	0.0
TOTAL General Operations		2,807.67	0.00	100.0	33,692.00	33,679.55	0.0
Administrative							
Debt Service Transfer							
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.0	0.00	0.00	0.0
40-10-10-025-9001	Debt Ser Incoming Transfers	8,416.67	0.00	100.0	101,000.00	0.00	100.0
-----							
TOTAL Debt Service Transfer		8,416.67	0.00	100.0	101,000.00	0.00	100.0
TOTAL Administrative		8,416.67	0.00	100.0	101,000.00	0.00	100.0
TOTAL REVENUES: Administrative		11,224.34	0.00	100.0	134,692.00	33,679.55	(75.0)
Administrative EXPENSES							
General Operations							
General Operations							
40-10-01-024-8015	Bond Interest	363.27	33,359.25	(9083.0)	4,359.25	68,419.25	(1469.5)
40-10-01-024-8016	Bond Service Fees	16.67	0.00	100.0	200.00	475.00	(137.5)
40-10-01-024-8017	Bond Principal	2,416.67	0.00	100.0	29,000.00	30,000.00	(3.4)
-----							
TOTAL General Operations		2,796.61	33,359.25	(1092.8)	33,559.25	98,894.25	(194.6)
Debt Certificate Payment							
40-10-01-025-8020	Debt Certificate Payment	8,385.00	0.00	100.0	100,620.00	35,060.00	65.1
-----							
TOTAL Debt Certificate Payment		8,385.00	0.00	100.0	100,620.00	35,060.00	65.1
TOTAL General Operations		11,181.61	33,359.25	(198.3)	134,179.25	133,954.25	0.1
TOTAL EXPENSES: Administrative		11,181.61	33,359.25	(198.3)	134,179.25	133,954.25	0.1
TOTAL FUND REVENUES		11,224.34	0.00	100.0	134,692.00	33,679.55	(75.0)
TOTAL FUND EXPENSES		11,181.61	33,359.25	(198.3)	134,179.25	133,954.25	0.1
FUND SURPLUS (DEFICIT)		42.73	(33,359.25)	(8169.8)	512.75	(100,274.70)	(9656.2)



Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: LIABILITY FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Administrative REVENUES							
General Operations							
Administrative							
50-10-01-025-3000	Misc Income-Liability	0.00	600.00	100.0	0.00	600.00	100.0
50-10-01-025-3101	Property Tax-Liability Fund	3,291.00	0.00	100.0	39,492.00	39,477.18	0.0
50-10-01-025-3106	Foundation Donation-Liability	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Administrative		3,291.00	600.00	(81.7)	39,492.00	40,077.18	1.4
TOTAL General Operations		3,291.00	600.00	(81.7)	39,492.00	40,077.18	1.4
Administrative							
Capital Transfer							
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Capital Transfer		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Administrative		3,291.00	600.00	(81.7)	39,492.00	40,077.18	1.4
Administrative EXPENSES							
General Operations							
General Operations							
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.0	0.00	500.00	100.0
50-10-01-024-5009	Workshop Seminar Fees	12.50	0.00	100.0	150.00	354.50	(136.3)
50-10-01-024-5040	Insurance-Property	1,693.34	1,609.98	4.9	20,320.00	12,879.84	36.6
50-10-01-024-6216	Supplies-Staff Training	58.34	0.00	100.0	700.00	601.84	14.0
-----							
TOTAL General Operations		1,764.18	1,609.98	8.7	21,170.00	14,336.18	32.2
TOTAL General Operations		1,764.18	1,609.98	8.7	21,170.00	14,336.18	32.2
Administrative							
General Operations							
50-10-10-024-5007	Employment Physicals	83.34	0.00	100.0	1,000.00	743.00	25.7
50-10-10-024-5035	Background Cks Replenish	41.67	0.00	100.0	500.00	360.00	28.0
50-10-10-024-5036	Employer Compliance Poster	5.84	0.00	100.0	70.00	69.95	0.0
-----							
TOTAL General Operations		130.85	0.00	100.0	1,570.00	1,172.95	25.2
Administrative							
50-10-10-025-4020	FICA-Liability Admin	87.67	116.77	(33.1)	1,052.00	690.09	34.4
50-10-10-025-4021	Medicare-Liability Admin	20.50	27.32	(33.2)	246.00	161.40	34.3
50-10-10-025-4024	IMRF-Liability Admin	132.92	196.12	(47.5)	1,595.00	1,280.82	19.7
50-10-10-025-4100	Salaries-Administration	1,414.02	2,142.52	(51.5)	16,968.18	13,779.83	18.7

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: LIABILITY FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Administrative							
EXPENSES							
Administrative							
Administrative							
50-10-10-025-9999	Capital Transfers Liability	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Administrative		1,655.11	2,482.73	(50.0)	19,861.18	15,912.14	19.8
TOTAL Administrative		1,785.96	2,482.73	(39.0)	21,431.18	17,085.09	20.2
TOTAL EXPENSES: Administrative		3,550.14	4,092.71	(15.2)	42,601.18	31,421.27	26.2
TOTAL FUND REVENUES		3,291.00	600.00	(81.7)	39,492.00	40,077.18	1.4
TOTAL FUND EXPENSES		3,550.14	4,092.71	(15.2)	42,601.18	31,421.27	26.2
FUND SURPLUS (DEFICIT)		(259.14)	(3,492.71)	1247.8	(3,109.18)	8,655.91	(378.4)

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Administrative REVENUES							
General Operations							
Administrative							
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.0	0.00	0.00	0.0
60-10-01-025-3101	Property Tax-Spec Rec Fund	8,732.34	0.00	100.0	104,788.00	104,748.75	0.0
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.0	0.00	0.00	0.0
60-10-01-025-3109	Inclusion Reimbursements	78.67	0.00	100.0	944.00	0.00	100.0
-----							
TOTAL Administrative		8,811.01	0.00	100.0	105,732.00	104,748.75	(0.9)
TOTAL General Operations		8,811.01	0.00	100.0	105,732.00	104,748.75	(0.9)
TOTAL REVENUES: Administrative		8,811.01	0.00	100.0	105,732.00	104,748.75	(0.9)
-----							
Administrative EXPENSES							
General Operations							
General Operations							
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.0	0.00	0.00	0.0
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL General Operations		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Operations		0.00	0.00	0.0	0.00	0.00	0.0
-----							
Administrative							
General Operations							
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL General Operations		0.00	0.00	0.0	0.00	0.00	0.0
-----							
Administrative							
60-10-10-025-4020	FICA-Board Rep	41.67	35.07	15.8	500.00	363.54	27.2
60-10-10-025-4021	Medicare-Board Rep	9.75	8.20	15.9	117.00	85.03	27.3
60-10-10-025-4024	IMRF-Board Rep	63.09	56.69	10.1	757.00	576.49	23.8
60-10-10-025-4100	Salaries-Administration	670.48	618.87	7.7	8,045.70	6,188.89	23.0
60-10-10-025-4350	Inclusion Services	291.67	0.00	100.0	3,500.00	252.00	92.8
60-10-10-025-5016	Membership Dues-NISRA	3,933.09	4,719.70	(20.0)	47,197.00	42,477.30	10.0
60-10-10-025-9998	Debt Ser Transfer to Bond Fund	2,916.67	0.00	100.0	35,000.00	0.00	100.0
-----							
TOTAL Administrative		7,926.42	5,438.53	31.3	95,116.70	49,943.25	47.4
TOTAL Administrative		7,926.42	5,438.53	31.3	95,116.70	49,943.25	47.4
TOTAL EXPENSES: Administrative		7,926.42	5,438.53	31.3	95,116.70	49,943.25	47.4

Capital Projects  
EXPENSES

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
Capital Projects							
EXPENSES							
General Projects							
Capital Projects							
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.0	0.00	0.00	0.0
60-30-30-026-7015	Accessibility Capital Projects	1,250.00	0.00	100.0	15,000.00	0.00	100.0
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.0	0.00	0.00	0.0
60-30-30-026-7019	Acces Audit Complianc Projects	0.00	0.00	0.0	0.00	0.00	0.0
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL Capital Projects		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL General Projects		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: Capital Projects		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL FUND REVENUES		8,811.01	0.00	100.0	105,732.00	104,748.75	(0.9)
TOTAL FUND EXPENSES		9,176.42	5,438.53	40.7	110,116.70	49,943.25	54.6
FUND SURPLUS (DEFICIT)		(365.41)	(5,438.53)	1388.3	(4,384.70)	54,805.50	(1349.9)



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** February 26, 2018  
**Agenda Item:** X.A.  
**Subject:** Kane County Emergency Shelter

---

### **Background**

The County of Kane Office of Emergency Management asked if we have any facilities that could be used as an emergency shelter during a local disaster.

Staff is recommending we list the Administration Office Community Room and Board Room located at 390 South Ave. as an Emergency Shelter.

### **Recommendation**

Approve Resolution #2018-03 Authorizing the Board President to execute the Emergency Disaster Resources Memorandum of Understanding.

**RESOLUTION NO. 2018-03**

**A RESOLUTION  
AUTHORIZING THE EXECUTION OF THE  
COUNTY OF KANE EMERGENCY DISASTER RESOURCES  
MEMORANDUM OF UNDERSTANDING**

WHEREAS, the Hampshire Township Park District has been requested by the County of Kane Office of Emergency Management to list any potential facilities available as a shelter in time of emergency,

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HAMPSHIRE PARK DISTRICT AS FOLLOWS:

1. That the Board of Commissioners of the Hampshire Township Park District authorize the President to sign the Emergency Disaster Resources Memorandum of Understanding regarding the use of the Community Room and Board Room located at 390 South Ave. in event of a disaster;
2. The Resolution shall take effect upon its passage and approval as provided by law.

APPROVED BY VOTE OF THE BOARD OF COMMISSIONERS OF HAMPSHIRE TOWNSHIP PARK DISTRICT THIS \_\_\_\_ DAY OF FEBRUARY, 2018.

HAMPSHIRE TOWNSHIP PARK DISTRICT, a general  
park district organized and existing under and by virtue of  
the laws of the State of Illinois,

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

SEAL

ATTEST

By: \_\_\_\_\_  
Secretary

PASSED: February \_\_\_\_, 2018

**COUNTY of KANE**  
**OFFICE of EMERGENCY MANAGEMENT**

Donald H. Bryant  
Director



719 S. Batavia Ave., Bldg C  
Geneva, Illinois, 60134  
Emergency: (630) 208-8911  
Office: (630) 232-5985  
FAX: (630) 232-7408

Hampshire Park Dist.  
390 South Ave.  
Hampshire, IL 60140

Greetings;

During times of emergency or disaster, providers of essential resources and services may be called upon to provide assistance to the residents of a stricken community. Periodically, we find it necessary to expand our database with those facilities that are willing to volunteer the use of their building as an emergency shelter during a local disaster.

In order to improve our level of preparedness we would like to add your facility to our database of emergency shelters that would provide a safe place for area residents should they be displaced from their homes as a result of a large scale emergency or disaster. Should a shelter need to be opened at your facility it will be operated by trained members of both this office and/or the American Red Cross.

In the event you elect to become a partner in the County's disaster preparedness program we ask that you complete the enclosed shelter information form, sign the agreement and return both documents in the enclosed envelope.

Thank you very much for your consideration in this matter and I look forward to adding you as a partner to the Kane County Emergency Preparedness Program.

Sincerely,

Donald H Bryant, IPEM  
Director

# Emergency Disaster Resources

## Memorandum of Understanding



*During times of emergency or disaster, providers of essential resources and services may be needed to provide emergency assistance to the stricken community.*

This agreement is made and entered into by and between the County of Kane, an Illinois Municipal Corporation with offices at 719 Batavia Avenue in Geneva Illinois, (hereinafter referred to as the "County"), and

Hampshire Park Dist.  
(hereinafter referred to as the "Owner").

Pursuant to the terms of federal and state statutes, the County provides emergency services on behalf of individuals and families who are victims of emergencies and/or disasters.

The Owner wishes to agree to permit the County to use the buildings, grounds, and equipment owned or controlled by the Owner as a temporary mass care/shelter facility (hereinafter referred to as "temporary facility") as required in the conduct of Emergency Management activities.

All parties desire to cooperate with each other in making the facilities of the Owner available to the community for a temporary facility during the term of this Memorandum of Understanding

It is therefore mutually agreed between the parties as follows:

- 1) In the event a natural or man made disaster or other emergency occurs within the corporate limits of Kane County requiring the provisions of emergency management services, the Owner shall permit the County to use those physical facilities of the buildings and grounds owned or controlled by the Owner at, or within:

390 South Ave., Hampshire, IL  
which are appropriate for use as a temporary mass care facility upon request of either the Director of the County's Office of Emergency Management or his/her designate.

- 2) The Owner shall have the right to refuse use of the facilities by the County during those times when such facilities are needed by the Owner in order to meet its obligations and responsibilities. Restrictions on use and accessibility to be determined prior to use.



- 3) The County shall exercise reasonable care in the conduct of its activities and further agrees to reimburse the Owner for, or replace, any food or supplies used by the County in conducting its relief activities upon the Owner's property. The County shall also reimburse the Owner for the verified actual costs incurred by the Owner to repair any damage to the Owner's property, which may result from the County's performance of relief activities in said temporary facilities. No other compensation shall be paid by the County or required by the Owner for such use.
- 4) The County shall exercise reasonable care in conducting its relief activities upon the Owner's property, but the County shall not be deemed to have waived any governmental immunity it may enjoy.
- 5) The County shall indemnify and hold the Owner harmless from any and all liability, claims, loss, damage or expenses arising from damage to property or injury attributable solely to the County's negligent use of the physical facilities of the Owner's buildings and grounds as a temporary mass care shelter.
- 6) The owner further understands and agrees that the County may contact the American Red Cross to take over the County's responsibilities in operating such temporary mass care facility. Once the County has turned over the responsibility for the temporary mass care facility to the American Red Cross, all indemnity and responsibilities shall henceforward be that of the American Red Cross.
- 7) Either party may terminate this agreement with 30 days prior written notice.
- 8) All parties to this agreement are separate entities and each party remains solely liable for its own activities. No party has the authority to act or bind any other party to this agreement.

AGREED UPON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ IN THE YEAR \_\_\_\_\_

**OWNER**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**COUNTY of KANE**

By: *D. B. Bryant*

Title: Director



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** February 26, 2018  
**Agenda Item:** X.B.  
**Subject:** Coon Creek Days Sponsorship

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### **Background**

For the past several years, the Park District has been a Ruby sponsor of the event. Staff would like to discuss with the Board the level of sponsorship they wish to contribute for FY19 budgeting purposes.

### **Recommendation**

Determine a level of sponsorship for the FY19 Budget.



## Hampshire Coon Creek Country Days, Inc.

234 S. State Street, PO Box 927, Hampshire, IL 60140  
224-402-3273

### Hampshire Coon Creek Country Days Sponsorship Levels—2018

#### Topaz Sponsor: Up to \$100

- Inclusion in the Sponsor Honor Roll Banner;
- Inclusion in the 8.5" x 11" tri-fold brochure located at businesses throughout the Hampshire area; and
- A placement on the HCCCD website.

#### Jade Sponsor: \$100

- Topaz features, plus:
  - One (1) HCCCD 2018 edition t-shirt.

#### Opal Sponsor: \$250

- Jade features, plus:
  - Inclusion in the Festival Program handout; and
  - HCCCD Hospitality Booth: joint marketing for four (4) days where your organization or business' coupons/flyers/brochures will be distributed.

#### Emerald Sponsor: \$500

- Opal features, plus:
  - One (1) 2' x 5' full-color banner with your logo and sponsorship level displayed down the main aisle of the Main Stage (*sponsor to keep banner*);
  - One (1) free entry as a participant in the parade;
  - Two (2) mentions per day—from the public address system throughout the festival—about your business or organization; and
  - \$25 in Coon Creek Cash (voucher that can be used for food, beverage and the carnival).

#### Ruby Sponsor: \$1,000

- Emerald features, plus:
  - One (1) 4' x 4' banner—upsized from the Emerald package and displayed on the Main Stage;
  - Inclusion in the full-page HCCCD newspaper display ad placed two (2) days prior to the festival;
  - Two (2) additional mentions per day (total of 4 per day) from the public address system; and
  - An additional \$75 in Coon Creek Cash (total of \$100).



## **Hampshire Coon Creek Country Days, Inc.**

234 S. State Street, PO Box 927, Hampshire, IL 60140  
224-402-3273

### **Sapphire Sponsor: \$2,500**

- Ruby features, plus:
  - One (1) free booth space in the crafter area—10' x 10';
  - Two (2) additional mentions per day (total of 6 per day) from the public address system;
  - An additional \$50 in Coon Creek Cash (total of \$150); and
  - One (1) additional HCCCD 2018 edition t-shirt for a total of two (2).

### **Diamond Sponsor: \$5,000**

- Sapphire features, plus:
  - One (1) 8' x 4' banner upsized from the Sapphire package (replaces 4' x 4');
  - One (1) 2' x 5' full-color banner with your logo and sponsorship level displayed down the main aisle of the Main Stage (*sponsor to keep banner*);
  - Two (2) VIP Backstage Access Passes for all the musical entertainment;
  - Two (2) additional mentions per day (total of 8 per day) from the public address system; and
  - An additional \$50 in Coon Creek Cash (total of \$200).

Please complete the Sponsor Form attached, including your sponsorship level selection, to the *Hampshire Coon Creek Country Days Committee* at the address below:

**234 S. State Street, PO Box 927, Hampshire IL 60140.**

For those sponsorship levels that contain special mention throughout the festival, please complete the Public Address Daily Announcements Form also attached, and return it with the Sponsor Form.

To ensure receiving all of the above features, especially those containing advertising and time-sensitive printing, please mail your sponsorship form together with all pertinent forms and payment no later than June 1<sup>st</sup>, 2018.

For any questions, please contact Carl Palmisano 224-402-3273.



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** February 26, 2018  
**Agenda Item:** X.C.  
**Subject:** Resolution #2018-04 IMRF Form 6.75

---

### **Background**

Per PDRMA's recommendation, the cash incentive received from participating in the PATH Wellness program will be reported as wages. The employer is responsible for its share of FICA, Medicare and any other employment-related taxes. Being the agency will now be reporting the cash awards as wages earned, IMRF requires the employer's governing body to pass a resolution to include these benefits as IMRF eligible wages earned, and the attached IMRF Form 6.75 Resolution #2018-04 will meet this requirement.

### **Recommendation**

Approve Resolution #2018-04 to include cash payments related to Health Insurance as IMRF Earnings and authorize the Secretary to execute.





# Suggested Resolution to Include Cash Payments Related to Health Insurance as IMRF Earnings

IMRF Form 6.75 (01/2018)

PLEASE ENTER Employer IMRF I.D. Number  
**06767**

## RESOLUTION

Number **2018-04**

**WHEREAS**, standard member earnings reportable to the Illinois Municipal Retirement Fund do not include the value of health insurance or cash payments in lieu of or related to healthcare benefits; and

**WHEREAS**, the governing body of an IMRF participating unit of government may elect to include in IMRF earnings cash payments in lieu of or related to healthcare benefits; and

**WHEREAS**, the **Board of Commissioners** of the  
BOARD, COUNCIL, etc.

**Hampshire Township Park District** is authorized to include  
EMPLOYER NAME

cash payments made separately from salary and made in lieu of or related to healthcare benefits as earnings reportable to IMRF and it is desirable that it do so.

**NOW THEREFORE BE IT RESOLVED** that the **Board of Commissioners** of the  
BOARD, COUNCIL, etc.

**Hampshire Township Park District** does hereby elect to  
EMPLOYER NAME

include as earnings reportable to IMRF cash payments made separately from salary and made in lieu of or related to healthcare benefits effective **1/1/2018 (Retroactive)**.  
EFFECTIVE DATE

**BE IT FURTHER RESOLVED** that **Jennifer Reid** is authorized and directed  
CLERK OF SECRETARY OF THE BOARD  
to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

## CERTIFICATION

I, **Jennifer Reid**, the **Secretary**  
NAME CLERK OR SECRETARY  
of the **Hampshire Township Park District** of the County of **Kane**,  
EMPLOYER NAME COUNTY  
State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy

of a resolution duly adopted by its **Board of Commissioners** at a meeting duly convened  
GOVERNING BODY  
and held on the **26th** day of **February**, 20 **18**.

SIGNATURE OF CLERK OR SECRETARY OF THE BOARD

## IMRF

Suite 500, 2211 York Road, Oak Brook Illinois 60523-2337  
Employer-only Phone: 1-800-728-7971  
[www.imrf.org](http://www.imrf.org)



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** February 26, 2018  
**Agenda Item:** X.D.  
**Subject:** Sponsorship of the 70<sup>th</sup> Celebration and Ream Park Opening

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### Background

Attached is our sponsorship information for the 70<sup>th</sup> Anniversary Celebration and the Ream Park Opening. Staff is asking that you share with local businesses and help us get the word out about this opportunity!

A 70's logo has been designed for the giveaway (either frisbees or water bottles) and t-shirt that is shown below:



Staff met to discuss the Anniversary celebration and came up with the 70's theme, so we will be creating a purple tie-dye tshirt with this logo on the front and business sponsors on the back. Shirts can be acquired by making a donation and submitting the attached form and sponsoring the celebration.

At the event we will have food, games, and plan to provide white t-shirts with this logo for children to tie-dye. We will also be doing this for the children at Little People Playtime.

We would love to have fireworks at the end of the event, so we are depending on sponsors for this! Please help in spreading the word however possible.

### Recommendation

Informational only.



Hampshire Township Park District

[www.hampshireparkdistrict.org](http://www.hampshireparkdistrict.org)

P.O. Box 953

390 South Avenue

Hampshire, IL 60140

847-683-2690

Fax 847-683-1741

February 22, 2018

Hello!

It is an exciting year here at the Hampshire Township Park District as we are celebrating our 70<sup>th</sup> Anniversary! We are also completing the construction of the Ream Memorial Park this spring with \$850,000 of improvements that were funded through Developer Impact Fees, an Open Space Land Acquisition & Development grant from the Illinois Department of Natural Resources, and a Kane County Riverboat Grant. The improvements include a shared-use trail, fitness stations, playground, bankshot court, full basketball court, sand volleyball court, pickleball court, exercise/sled hill, and a splash pad. As the warm weather approaches, please go check it out! The park's address is 333 W. Jefferson Ave., Hampshire, IL 60140.

To celebrate our 70<sup>th</sup> Anniversary and our Grand Opening of Ream Park with the new improvements, we are hosting a special event on Saturday, June 23<sup>rd</sup> to celebrate. We will have a live band, food, kids events, and with the help of enough sponsors, we are hoping to host a fireworks show! Our theme for our Anniversary is the 70's, we have some exciting things planned as a part of the event!

Attached is a variety of sponsorship levels. We hope that you find one that allows you to join us in our celebration and we look forward to having you be a part of this community event!

Sincerely,

Laura Schraw, PLA / ASLA  
Executive Director



*"Creating Community through Fun and Learning"*





# Hampshire Township Park District

Sponsorship Enrollment Form and Agreement

**70<sup>th</sup> Anniversary and**

**Ream Park Grand Opening Celebration**

PHONE: 847-683-2690

FAX: 847-683-1741

Check Box	Sponsorships Options	Amount	Benefits
	'Let's Boogie!'	\$500	All advertising exposure names you as a sponsor including banners and flyers, logo on t-shirt and website as sponsor of event; Constant Contact eblast recognition; Booth location of your choice at event; Recognition during opening speech, recognition in our fall catalog, event t-shirt.
	'Far Out!'	\$375	Logo on website and t-shirt as sponsor of event; Constant Contact eblast recognition; Booth at event; Recognition during opening speech, recognition in our fall catalog, event t-shirt.
	'Dynomite'	\$250	Logo on website as sponsor of event; Constant Contact eblast recognition; Booth at event, recognition in our fall catalog, event t-shirt.
	'Groovy'	\$50-\$100	Recognition (family or business) in our fall catalog, event t-shirt.
	'Good Vibes'	\$15-\$49	Event t-shirt.

Please check the desired sponsorship level. Checks payable to the Hampshire Township Park District. For questions, please contact Laura Schraw at [laura@hampshireparkdistrict.org](mailto:laura@hampshireparkdistrict.org) or 847-683-2690.

***Sponsorship forms, payment, and logo are due by April 15<sup>th</sup> to be guaranteed to be printed on the t-shirt and banners advertising the event. No charging for items at booth at event, all items must be free to the public.***

Business or Individual Name: \_\_\_\_\_ Contact: \_\_\_\_\_

Contact's Best Phone: \_\_\_\_\_ Contact's Email: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

T-shirt size\* (circle one): YS YM YL S M L XL XXL XXXL

*\*T-shirt sizes and quantities are limited and cannot be guaranteed if ordered after May 1st.*

This Agreement between the Hampshire Township Park District and \_\_\_\_\_

(hereinafter, "Sponsor") is for the Ream Park Grand Opening and 70<sup>th</sup> Anniversary on June 23<sup>rd</sup>, 2018.

Sponsorship of the Grand Opening/70<sup>th</sup> Anniversary must be, for the Sponsor, out of a sense of duty to help the community. While sponsorship does afford some benefits (described above), the higher purpose is to help the Hampshire Township Park District impart the values of community, family and fun.

Sponsorship of the Grand Opening/70<sup>th</sup> Anniversary does not permit the Sponsor to have any rights or responsibilities in the organization or implementation of the Hampshire Townships Park District's event. Nothing herein shall make us partners or joint ventures. The Sponsor and the Hampshire Township Park District are independent contractors with respect to one another, and neither shall have any authority to represent or bind the other in any matter or to any extent whatsoever, except as specified herein.

Accepted and agreed to:

By \_\_\_\_\_  
Sponsor Signature Printed Name Date

By \_\_\_\_\_  
HTPD Representative's Signature Printed Name Date

Check: \_\_\_\_\_ Cash: \_\_\_\_\_ Credit Card: \_\_\_\_\_ Card# \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Exp. Date: \_\_\_\_\_ / \_\_\_\_\_