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**Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
390 South Ave.
Board of Commissioners
March 19, 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 February 26, 2018 Meeting Minutes
 - B. Approval of March 12, 2018 Meeting Minutes
 - C. Approval of payables paid from February 26th, 2018 to March 16th, 2018 in the amount of \$23,971.14
 - D. Approval of March 2018 Transfer of Funds within Heartland Bank, Money Market #219 in the amount of \$24,000.00
 - E. Approval of March 2018 Transfer of Funds from IL Funds #25347 to Heartland Money Market #219 in the amount of \$42,000.00
 - F. Approval of March 2018 Transfer of Funds from IL Funds #6119 to Heartland Money Market #219 in the amount of \$263,000.00

- 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. FY19 Draft Budget

- XI. Old Business**

- XII. Executive Session**

- XIII. Adjournment** – Next meeting – April 2, 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
February 26th, 2018**

Called to Order: At 6:33 p.m., President Nathan Looman called the Board Meeting to order on Monday, February 26th, 2018.

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

Commissioners Absent: Bill Hornbeck-Commissioner

Staff Present: Laura Schraw- Executive Director, Patti Prill – Finance/HR Director, Rosemary Kesse – Youth Education Director

Approval of Agenda: Commissioner Herrmann made a motion to approve the Agenda. Seconded by Commissioner Reid. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Citizen's to be Heard: None

Approval of Consent Agenda: The Board had corrections regarding the meeting minutes presented. The January 29th Executive Meeting Minutes need to say "Executive" at the top. Commissioner Herrmann said her name was spelled Jaime on the February 14th, 2018 Executive Session Meeting Minutes and should be Jamie. On the January 29th, 2018 meeting minutes, it should be Director Rutkowski was in attendance not Director Kesse. Under Tuscan Woods park naming and the Resolution both say #2018-02, both of the resolutions need to be struck and the motions need to be switched. Park naming was Herrmann and Reid, RFP was Hornbeck and Kelly.

Commissioner Herrmann asked about the "undefined" in the report. Finance/HR Director Prill said that she has to catch those if a new number is made and will correct the issue. President Looman had a question regarding staff email on phones. Commissioner Kelly had a question on the Capital Fund and why we are carrying such a large balance. Finance/HR Director Prill stated that was for our payment but the report does not yet reflect the transfer for those payments.

Commissioner Kelly had a question regarding the bond interest and it looks like we have a huge variance on the budget and a deficit for the overall fund. Finance/HR Director Prill said she will look into it and report to the Board.

Commissioner Kelly made a motion to approve the Consent Agenda with change to January 29th, 2018 Meeting Minutes, the January 29th, 2018 Executive Session Meeting Minutes, and the February 14th, 2018 Executive Session Meeting Minutes. Seconded by Commissioner Herrmann. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Director's Report: Executive Director Laura Schraw reported that she received four proposals for the Community Survey. The ETC handbook has been updated for the March 1st Kindergarten roundup and will be given to the principals. There is a Foundation Meeting on Wednesday.

Staff Reports:

Youth Education Director: Youth Education Director Kesse reported that she is working on changing to an automatic billing for next year. The Preschool Open House is on March 10th. We had a visit from the new DCFS representative.

Athletic Supervisor: Director Schraw reported for the Athletic Supervisor Prill. Volleyball assessments were last week. This is the first year we are offering volleyball uniforms. Jersey size samples are coming in for them to try. This is the largest enrollment for the 4th-6th grade volleyball and Prill will look to expand the program in the future to 7th-8th grades. Soccer registration has started and there is already a waiting list for U10 girls. Prill is meeting with Dundee and Huntley on March 2nd to discuss the plans. He will be doing Co-ed U14 if enrollment is too low for the girls. Three different travel teams want to rent out Bruce Ream Baseball Field from April to June during the week and maybe a few weekends. Tball registration has also begun and we have a few coaches in place for each age group. Basketball is ending in 2 weeks and participation medals have been ordered. Make up pictures have been scheduled for March 3rd and make up games lost to snow have been rescheduled.

Program Supervisor: Director Schraw reported she has been working on the website update, flyers for the preschool/day care, Facebook updates, has added RecTrac programs, and is working on the next constant contact email.

Finance/HR Director: Finance/HR Director Prill reported that she has been working on the changes to the wellness incentives, which requires that taxes must be paid on the income. The IMRF resolution is on the agenda for this item.

Parks: Director Schraw reported that Parks Supervisor Koth has repaired the community room, cleaned the floors, and has hired a new person to do the cleaning. He has been working on this building before spring comes.

President's Report: Board President Nathan Looman said he would like to have a staff summer party.

Board of Commissioners Reports: Commissioner Kelly spoke about informing the public and staff of the key staff members, instead of having them known within pockets. This could include coaches. He would like to do an interview where they introduce themselves to put on Facebook. Kelly asked to work on determining "what is our culture?"

New Business:

Resolution #2018-03 Kane County Emergency Shelter: Director Schraw received a form from the Office of Kane regarding any available facilities for an emergency shelter. Staff recommended putting the Community and Board Rooms at 390 South Avenue on the list. Commissioner Kelly made a motion to approve the Resolution #2018-03 making the Administration Building at 390 South Ave. a Kane County Emergency Shelter. Seconded by Commissioner Reid. 4 ayes, 0 nays, 0 abstain.

Cook Creek Country Days Sponsorship: *The past several years the Park District has been a Ruby sponsor of \$1,000. Director Schraw asked for input from the board on what sponsorship level they would like to contribute for 2018. The Board discussed participation in the parade and having a booth at Coon Creek Days. Commissioner Kelly made a motion to approve a Sapphire \$2,500 sponsorship level for the FY19 budget. Seconded by Commissioner Herrmann. 4 ayes, 0 nays, 0 abstain.*

Resolution #2018-04 IMRF Form 6.75: *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.*

Commissioner Kelly made a motion to approve Resolution #2018-04 to include cash payments related to Health Insurance as IMRF Earnings and authorize the Secretary to execute IMRF Form 6.75. Seconded by Commissioner Herrmann. 4 ayes, 0 nays, 0 abstain.

Sponsorship Letter for 70th Anniversary and Ream Grand Opening: *Director Schraw presented a draft letter for sponsorship of the 70th Anniversary. The board provided feedback and also stated that we should be open to in-kind donations.*

Old Business: *None.*

Adjournment: *The board requested to cancel the March 5th, 2018 meeting due to schedule conflicts. A special working meeting will be scheduled for March 12th, 2018. The meeting will be scheduled for 5:30pm. At 8:25p.m., Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Herrmann. Motion passed unanimously.*

**HAMPSHIRE TOWNSHIP PARK DISTRICT
BOARD OF COMMISSIONERS
WORKING BOARD MEETING MINUTES
March 12th, 2018**

Called to Order: At 5:33 p.m., President Nathan Looman called the Board Meeting to order on Monday, March 12th, 2018.

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

Commissioners Absent: Bill Hornbeck-Commissioner

Staff Present: Laura Schraw- Executive Director

Approval of Agenda: Commissioner Reid made a motion to approve the Agenda. Seconded by Commissioner Kelly. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Citizen's to be Heard: None

Discussion Items:

IAPD Conference: The Board members that attended conference reviewed items that they found would be beneficial to the Park District and Staff should pursue exploring as options. Commissioner Kelly brought up movies in the park at Seyller with the screen in the outfield so people can sit up the hill. President Looman brought up the Brisith Soccer Camp, which staff has already secured a week for the camp to run on July 16-20. President Looman said that in a social media session, he learned we need to add a disclaimer to social media page, have a response time, and how we respond in the info section. We also need to approve a board policy on social media. Bloomingdale also put a sign in park stating that if you are in a public place, you might end up on social media. Looman also mentioned the tree with the bronze plaques for donations such as the park trees. Commissioner Kelly asked how we thank people for donations, Director Schraw said the Foundation sends a letter. After discussion, the Board said they would like to send a picture of the finished donation (once planted/installed/etc.) with a thank you signed by the Board members. Commissioner Kelly mentioned that he attended a seminar on bonds and the types of bonds for specific purposes. Director Schraw said she will ask Tom Chapman of Raymond James to come speak with the Board regarding options at a future working meeting. The Board would like to see Staff from each department attend conference in the upcoming years.

Community Survey: Director Schraw provided copies of the Community Survey proposals received. Commissioner Kelly mentioned evaluating the demographics of the area and if we are meeting the needs of the new population. The Board asked about a timeline for the Survey, Staff would like to conduct the survey in the later part of the year.

Draft Annual Report: Director Schraw presented the draft Annual Report for review. Changes will be made and it will be brought to the next working meeting for another review.

Strategic Planning: The Board discussed recent trends, changes to our programs, and the direction of the Park District and how these changes are communicated. Nathan Looman left the meeting at 8pm. The Board also discussed the process for Staff evaluations and raises. The Board would also like to see a culture survey for employees, recognition for years of service, and attendance by all staff at 1-2 board meetings a year to better understand the operations of the Park District.

Adjournment: At 8:52p.m., Commissioner Kelly made a motion to adjourn the meeting. Seconded by Commissioner Reid. Motion passed unanimously.

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	1,492.95	258.3	5,000.00	28,761.61	475.2
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
10-10-01-025-3111	NWLL-Musco Lights	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-3201	Interest-Money Market	5.00	0.00	100.0	60.00	2,289.09	3715.1
10-10-01-025-3310	Personal Property Tax	291.67	0.00	100.0	3,500.00	2,737.90	(21.7)
TOTAL Administrative		20,854.09	1,492.95	(92.8)	250,249.00	275,501.39	10.0
TOTAL General Operations		20,854.09	1,492.95	(92.8)	250,249.00	275,501.39	10.0
TOTAL REVENUES: Administrative		20,854.09	1,492.95	(92.8)	250,249.00	275,501.39	10.0
Parks							
REVENUES							
Parks							
Ralph Seyller Park							
10-40-40-601-3320	Rental-Seyller Park	166.67	0.00	100.0	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
TOTAL Ralph Seyller Park		175.42	0.00	100.0	2,105.00	1,440.00	(31.5)
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)
TOTAL Bruce Ream Park		83.34	0.00	100.0	1,000.00	510.00	(49.0)
Dorothy Schmidt Park							
10-40-40-603-3320	Rental-Dorothy Schmidt Park	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Dorothy Schmidt Park		0.00	0.00	0.0	0.00	0.00	0.0
Park at Tuscany Woods							
10-40-40-604-3320	Rental-Park at Tuscany Woods	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Park at Tuscany Woods		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Parks		258.76	0.00	100.0	3,105.00	1,950.00	(37.2)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL REVENUES: Parks		258.76	0.00	100.0	3,105.00	1,950.00	(37.2)
Buildings							
REVENUES							
Buildings							
Administrative Building							
10-50-50-701-3303	Rental-Administrative Building	166.67	230.00	38.0	2,000.00	1,260.00	(37.0)
TOTAL Administrative Building		166.67	230.00	38.0	2,000.00	1,260.00	(37.0)
TOTAL Buildings		166.67	230.00	38.0	2,000.00	1,260.00	(37.0)
TOTAL REVENUES: Buildings		166.67	230.00	38.0	2,000.00	1,260.00	(37.0)
Administrative							
EXPENSES							
General Operations							
General Operations							
10-10-01-024-5000	Misc Expense-Corp	6.25	0.00	100.0	75.00	58.00	22.6
10-10-01-024-5008	Service Charge-E Pay	0.00	0.00	0.0	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	0.00	100.0	8,400.00	8,150.00	2.9
10-10-01-024-5013	Tech Support-Corp	553.50	351.48	36.5	6,642.00	7,975.42	(20.0)
10-10-01-024-5014	Printing Publications	137.50	52.70	61.6	1,650.00	709.70	56.9
10-10-01-024-5015	Bank Fees	64.79	0.00	100.0	777.50	441.75	43.1
10-10-01-024-5016	Membership Fees-Corp	228.67	0.00	100.0	2,744.00	2,831.11	(3.1)
10-10-01-024-5017	Conference Fees-Corp	166.67	406.06	(143.6)	2,000.00	1,866.06	6.7
10-10-01-024-5018	Mileage Tolls-Corp	50.00	46.00	8.0	600.00	303.64	49.3
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	100.00	(379.8)	250.00	495.00	(98.0)
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	23.95	82.0	1,600.00	588.97	63.1
10-10-01-024-5023	Phone-Corp	462.34	378.06	18.2	5,548.04	4,536.29	18.2
10-10-01-024-5024	Copy Machine-Corp	125.00	444.75	(255.8)	1,500.00	1,150.94	23.2
10-10-01-024-5032	Legal Fees	41.75	475.00	(1037.7)	501.00	1,386.00	(176.6)
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	67.89	(1.8)	800.00	540.08	32.4
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	160.00	(100.0)	960.00	880.00	8.3
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
TOTAL General Operations		3,518.58	2,505.89	28.7	42,222.54	43,948.64	(4.0)
Awards/Recognition							

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administrative EXPENSES							
General Operations							
Awards/Recognition							
10-10-01-025-4020	FICA-Health Wellness Incentive	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-4021	Medicare-Health Wellness Incen	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-4024	IMRF-Health Wellness Incentive	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-5062	Awards/Recognition	39.17	41.71	(6.4)	470.00	186.90	60.2
TOTAL Awards/Recognition		39.17	41.71	(6.4)	470.00	186.90	60.2
TOTAL General Operations		3,557.75	2,547.60	28.3	42,692.54	44,135.54	(3.3)
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	189.02	47.8	4,347.00	2,849.76	34.4
10-10-10-025-4021	Medicare-Corp Admin	84.75	59.24	30.1	1,017.00	681.45	32.9
10-10-10-025-4024	IMRF-Corp Admin	549.25	493.00	10.2	6,591.00	5,539.99	15.9
10-10-10-025-4025	Health Insurance-Corp	705.39	1,205.20	(70.8)	8,464.68	7,019.52	17.0
10-10-10-025-4028	IDES Unemployment	208.34	0.00	100.0	2,500.00	1,357.42	45.7
10-10-10-025-4100	Salaries-Administration	5,842.84	5,393.35	7.6	70,114.09	59,326.83	15.3
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	7,339.81	71.8	313,033.77	76,774.97	75.4
TOTAL Administrative		26,086.16	7,339.81	71.8	313,033.77	76,774.97	75.4
TOTAL EXPENSES: Administrative		29,643.91	9,887.41	66.6	355,726.31	120,910.51	66.0
Parks EXPENSES							
Parks							
General Operations							
10-40-40-024-5000	Misc Expense-Parks	0.00	0.00	0.0	0.00	(66.07)	100.0
10-40-40-024-5059	Gasoline-Parks	308.34	438.93	(42.3)	3,700.00	3,059.09	17.3
10-40-40-024-5110	Vehicle Repairs	250.00	127.50	49.0	3,000.00	2,280.70	23.9
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	246.38	(195.6)	1,000.00	400.72	59.9
10-40-40-024-6122	Shop Tools	41.67	46.11	(10.6)	500.00	292.01	41.6
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	858.92	(6.2)	9,700.00	6,613.66	31.8

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Parks EXPENSES							
Parks Administrative							
10-40-40-025-4020	FICA-Parks Dept	230.59	146.43	36.5	2,767.00	2,304.80	16.7
10-40-40-025-4021	Medicare-Parks Dept	53.92	34.24	36.5	647.00	539.01	16.6
10-40-40-025-4024	IMRF-Parks Dept	173.75	153.46	11.6	2,085.00	1,719.98	17.5
10-40-40-025-4100	Salaries-Parks/Maintenance	3,718.50	2,384.68	35.8	44,622.00	37,382.18	16.2
TOTAL Administrative		4,176.76	2,718.81	34.9	50,121.00	41,945.97	16.3
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	0.00	100.0	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	0.00	100.0	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	86.86	65.2	3,000.00	1,184.97	60.5
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	75.09	0.00	100.0	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	60.35	87.9	6,000.00	6,064.38	(1.0)
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	147.21	82.6	10,201.00	10,405.29	(2.0)
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
Park at Tuscany Woods							
10-40-40-604-5025	Electric-Park at Tuscany Woods	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-604-5124	Maintenance Grounds-New Park	83.34	0.00	100.0	1,000.00	132.00	86.8
TOTAL Park at Tuscany Woods		83.34	0.00	100.0	1,000.00	132.00	86.8
TOTAL Parks		7,121.05	3,724.94	47.6	85,452.00	64,191.12	24.8

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: Parks		7,121.05	3,724.94	47.6	85,452.00	64,191.12	24.8
Buildings EXPENSES							
Buildings Administrative							
10-50-50-025-4020	FICA-Custodian Admin Bldg	0.00	0.00	0.0	0.00	0.00	0.0
10-50-50-025-4021	Medicare-Custodian Admin Bldg	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
Administration Building							
10-50-50-701-4390	Salaries-Custodian Admin Bldg	0.00	0.00	0.0	0.00	0.00	0.0
10-50-50-701-5025	Electric-Admin Bldg	333.34	402.15	(20.6)	4,000.00	4,100.89	(2.5)
10-50-50-701-5026	Heat-Admin Bldg	183.34	533.67	(191.0)	2,200.00	1,531.47	30.3
10-50-50-701-5028	Fire Alarm System-Admin Bldg	143.50	165.00	(14.9)	1,722.00	775.00	54.9
10-50-50-701-5031	Water-Admin Building	33.34	0.00	100.0	400.00	329.14	17.7
10-50-50-701-5124	Maintenance Repairs-Admin Bldg	250.00	852.09	(240.8)	3,000.00	3,729.22	(24.3)
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	58.59	(40.6)	500.00	230.95	53.8
TOTAL Administration Building		989.36	2,011.50	(103.3)	11,872.00	11,287.78	4.9
Maintenance Building							
10-50-50-702-5026	Heat-Park Bldg	50.00	137.20	(174.4)	600.00	500.10	16.6
10-50-50-702-5028	Fire Alarm System-Parks Bldg	102.50	165.00	(60.9)	1,230.00	1,831.24	(48.8)
10-50-50-702-5124	Maintenance Repairs-Maint Bldg	166.67	137.46	17.5	2,000.00	514.41	74.2
10-50-50-702-6110	Janitorial Supplies-Parks Bldg	8.34	51.88	(522.0)	100.00	51.88	48.1
TOTAL Maintenance Building		327.51	491.54	(50.0)	3,930.00	2,897.63	26.2
TOTAL Buildings		1,316.87	2,503.04	(90.0)	15,802.00	14,185.41	10.2
TOTAL EXPENSES: Buildings		1,316.87	2,503.04	(90.0)	15,802.00	14,185.41	10.2
TOTAL FUND REVENUES		21,279.52	1,722.95	(91.9)	255,354.00	278,711.39	9.1
TOTAL FUND EXPENSES		38,081.83	16,115.39	57.6	456,980.31	199,287.04	56.3
FUND SURPLUS (DEFICIT)		(16,802.31)	(14,392.44)	(14.3)	(201,626.31)	79,424.35	(139.3)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administrative REVENUES							
General Operations							
Grants Awards							
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Grants Awards		0.00	0.00	0.0	0.00	0.00	0.0
Administrative							
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	0.0	0.00	150.00	100.0
20-10-01-025-3101	Property Tax-Rec Fund	5,872.25	0.00	100.0	70,467.00	70,441.15	0.0
20-10-01-025-3103	Transition Fees	0.00	0.00	0.0	0.00	0.00	0.0
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.0	0.00	0.00	0.0
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	0.0	0.00	0.00	0.0
20-10-01-025-3108	NonRes Access To Res Rate	108.34	0.00	100.0	1,300.00	508.36	(60.9)
20-10-01-025-3302	Brochure Sponsorship	108.34	0.00	100.0	1,300.00	3,693.44	184.1
TOTAL Administrative		6,088.93	0.00	100.0	73,067.00	74,792.95	2.3
TOTAL General Operations		6,088.93	0.00	100.0	73,067.00	74,792.95	2.3
Administrative							
Capital Transfer							
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.0	0.00	100.00	100.0
TOTAL Capital Transfer		0.00	0.00	0.0	0.00	100.00	100.0
TOTAL Administrative		0.00	0.00	0.0	0.00	100.00	100.0
TOTAL REVENUES: Administrative		6,088.93	0.00	100.0	73,067.00	74,892.95	2.5
Recreation REVENUES							
General Operations							
General Operations							
20-20-01-024-3100	Fundraising	0.00	0.00	0.0	0.00	789.00	100.0
TOTAL General Operations		0.00	0.00	0.0	0.00	789.00	100.0
TOTAL General Operations		0.00	0.00	0.0	0.00	789.00	100.0
Athletic Programs							
Sand Volleyball							
20-20-20-209-3500	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							

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Recreation REVENUES							
Athletic Programs							
Adult Softball							
20-20-20-210-3500	Adult Softball	433.34	0.00	100.0	5,200.00	3,385.00	(34.9)
TOTAL Adult Softball		433.34	0.00	100.0	5,200.00	3,385.00	(34.9)
Open Gym							
20-20-20-212-3500	Adult Open Gym	8.34	0.00	100.0	100.00	20.00	(80.0)
TOTAL Open Gym		8.34	0.00	100.0	100.00	20.00	(80.0)
T-Ball							
20-20-20-800-3500	T-Ball	400.00	608.00	52.0	4,800.00	4,887.00	1.8
TOTAL T-Ball		400.00	608.00	52.0	4,800.00	4,887.00	1.8
Spring Soccer							
20-20-20-811-3500	Spring Soccer	2,666.67	10,787.00	304.5	32,000.00	14,211.50	(55.5)
TOTAL Spring Soccer		2,666.67	10,787.00	304.5	32,000.00	14,211.50	(55.5)
Fall Soccer							
20-20-20-812-3500	Fall Soccer	2,250.00	(84.75)	(103.7)	27,000.00	34,339.45	27.1
TOTAL Fall Soccer		2,250.00	(84.75)	(103.7)	27,000.00	34,339.45	27.1
Basketball							
20-20-20-815-3500	Basketball	2,916.67	219.00	(92.4)	35,000.00	47,978.65	37.0
TOTAL Basketball		2,916.67	219.00	(92.4)	35,000.00	47,978.65	37.0
Flag Football							
20-20-20-819-3500	Flag Football	666.67	0.00	100.0	8,000.00	7,707.40	(3.6)
TOTAL Flag Football		666.67	0.00	100.0	8,000.00	7,707.40	(3.6)
Volleyball							
20-20-20-820-3500	Volleyball	270.84	836.25	208.7	3,250.00	4,176.25	28.5
TOTAL Volleyball		270.84	836.25	208.7	3,250.00	4,176.25	28.5
TOTAL Athletic Programs		9,612.53	12,365.50	28.6	115,350.00	116,705.25	1.1
Athletic Camps							

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Recreation REVENUES							
Athletic Camps							
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

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

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	(10.00)	(106.0)	2,000.00	7,361.26	268.0

TOTAL Dance Programs		166.67	(10.00)	(106.0)	2,000.00	7,361.26	268.0
Karate							
20-20-23-331-3500	Karate	250.00	350.00	40.0	3,000.00	3,816.00	27.2

TOTAL Karate		250.00	350.00	40.0	3,000.00	3,816.00	27.2
Horseback Riding							
20-20-23-333-3500	Horseback Riding	250.00	830.00	232.0	3,000.00	2,688.00	(10.4)

TOTAL Horseback Riding		250.00	830.00	232.0	3,000.00	2,688.00	(10.4)
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

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Recreation REVENUES							
Recreation Programs							
Private Lessons							
20-20-23-341-3500	Private Lessons	16.67	(65.00)	(489.9)	200.00	1,630.00	715.0
TOTAL Private Lessons		16.67	(65.00)	(489.9)	200.00	1,630.00	715.0
Parent & Child Music Class							
20-20-23-352-3500	Parent & Child Music Class	0.00	110.00	100.0	0.00	850.00	100.0
TOTAL Parent & Child Music Class		0.00	110.00	100.0	0.00	850.00	100.0
TOTAL Recreation Programs		700.01	1,215.00	73.5	8,400.00	16,345.26	94.5
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

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	180.00	8.0	2,000.00	180.00	(91.0)
TOTAL Daddy Daughter Dance		166.67	180.00	8.0	2,000.00	180.00	(91.0)
Bunny Visits							
20-20-25-328-3500	Bunny Visits	16.67	90.00	439.8	200.00	82.00	(59.0)
TOTAL Bunny Visits		16.67	90.00	439.8	200.00	82.00	(59.0)
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

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	270.00	(76.0)	13,505.00	11,486.00	(14.9)
	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	13,850.50	(16.7)	199,555.00	200,594.31	0.5

Youth Education
 REVENUES

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Youth Education REVENUES							
Daycare							
Daycare							
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.0	0.00	0.00	0.0
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	0.00	0.0	0.00	0.00	0.0
20-60-18-518-3307	Registration Fee-Daycare	291.67	20.00	(93.1)	3,500.00	1,535.00	(56.1)
20-60-18-518-3500	Tuition-Daycare	27,037.50	29,654.50	9.6	324,450.00	260,291.02	(19.7)

TOTAL Daycare		27,329.17	29,674.50	8.5	327,950.00	261,826.02	(20.1)
TOTAL Daycare		27,329.17	29,674.50	8.5	327,950.00	261,826.02	(20.1)
Preschool							
Educational Materials							
20-60-26-518-3311	Educational Materials	0.00	0.00	0.0	0.00	255.00	100.0

TOTAL Educational Materials		0.00	0.00	0.0	0.00	255.00	100.0
Preschool							
20-60-26-524-3000	Misc Income-Preschool	0.00	0.00	0.0	0.00	0.00	0.0
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.0	0.00	0.00	0.0
20-60-26-524-3106	Foundation Donation-Preschool	0.00	0.00	0.0	0.00	0.00	0.0
20-60-26-524-3305	Memory Books-Preschool	41.67	201.00	382.3	500.00	859.00	71.8
20-60-26-524-3306	Vision & Hearing-Preschool	41.67	0.00	100.0	500.00	0.00	100.0
20-60-26-524-3307	Registration Fee-Preschool	833.34	0.00	100.0	10,000.00	2,580.00	(74.2)
20-60-26-524-3500	Tuition-Pre Kindergarten	7,038.34	11,533.25	63.8	84,460.00	81,937.00	(2.9)
20-60-26-524-3501	Tuition-Little Learners	7,130.50	9,084.00	27.4	85,566.00	66,857.28	(21.8)

TOTAL Preschool		15,085.52	20,818.25	38.0	181,026.00	152,233.28	(15.9)
Parent & Tot							
20-60-26-529-3500	Parent & Tot	0.00	150.00	100.0	0.00	150.00	100.0

TOTAL Parent & Tot		0.00	150.00	100.0	0.00	150.00	100.0
TOTAL Preschool		15,085.52	20,968.25	39.0	181,026.00	152,638.28	(15.6)
Youth Education Camps							
Youth Education Camps							
20-60-27-527-3500	Youth Education Camps	208.34	0.00	100.0	2,500.00	3,440.00	37.6

TOTAL Youth Education Camps		208.34	0.00	100.0	2,500.00	3,440.00	37.6
TOTAL Youth Education Camps		208.34	0.00	100.0	2,500.00	3,440.00	37.6
ETC							
Extended Care							

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	9,640.00	13.4
20-60-28-501-3500	ETC	14,166.67	20,437.89	44.2	170,000.00	148,832.34	(12.4)

TOTAL Extended Care		14,875.01	20,617.89	38.6	178,500.00	158,472.34	(11.2)
TOTAL ETC		14,875.01	20,617.89	38.6	178,500.00	158,472.34	(11.2)
TOTAL REVENUES: Youth Education		57,498.04	71,260.64	23.9	689,976.00	576,376.64	(16.4)
Administrative							
EXPENSES							
General Operations							
General Operations							
20-10-01-024-5013	Tech Support-Rec	315.00	361.39	(14.7)	3,780.00	4,565.40	(20.7)
20-10-01-024-5066	Computer Equipment	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL General Operations		315.00	361.39	(14.7)	3,780.00	4,565.40	(20.7)
TOTAL General Operations		315.00	361.39	(14.7)	3,780.00	4,565.40	(20.7)
Administrative							
Capital Transfer							
20-10-10-025-9998	Debt Ser Transfer to Bond Fund	1,666.67	20,000.00	(1100.0)	20,000.00	20,000.00	0.0
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	20,000.00	(1100.0)	20,000.00	20,000.00	0.0
TOTAL Administrative		1,666.67	20,000.00	(1100.0)	20,000.00	20,000.00	0.0
TOTAL EXPENSES: Administrative		1,981.67	20,361.39	(927.4)	23,780.00	24,565.40	(3.3)
Recreation							
EXPENSES							
General Operations							
General Operations							
20-20-01-024-5000	Misc Expense-Rec	0.00	500.00	100.0	0.00	234.75	100.0
20-20-01-024-5008	Service Charge-E-Pay	995.84	0.00	100.0	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	990.36	(334.5)	2,735.00	990.36	63.7
20-20-01-024-5018	Mileage Tolls-Rec	45.84	77.12	(68.2)	550.00	492.01	10.5
20-20-01-024-5020	Advertise Marketing-Rec	275.00	2,680.00	(874.5)	3,300.00	4,850.00	(46.9)
20-20-01-024-5022	Postage-Rec	125.00	1,086.28	(769.0)	1,500.00	2,341.26	(56.0)
20-20-01-024-5061	Mobile E-Mail Rec	231.42	358.38	(54.8)	2,777.00	1,843.25	33.6

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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	63.97	100.0	0.00	63.97	100.0
20-20-01-024-6010	Supplies Office-Rec	166.67	124.68	25.1	2,000.00	1,457.61	27.1
TOTAL General Operations		2,155.20	5,880.79	(172.8)	25,862.00	13,285.83	48.6
TOTAL General Operations		2,155.20	5,880.79	(172.8)	25,862.00	13,285.83	48.6
Administrative							
Administrative							
20-20-10-025-4020	FICA-Rec Dept	846.09	490.01	42.0	10,153.00	7,537.16	25.7
20-20-10-025-4021	Medicare-Rec Dept	197.92	114.62	42.0	2,375.00	1,780.21	25.0
20-20-10-025-4024	IMRF-Rec Dept	1,282.84	816.66	36.3	15,394.00	12,905.01	16.1
20-20-10-025-4025	Health Insurance-Rec Staff	1,056.44	1,544.71	(46.2)	12,677.28	9,954.31	21.4
20-20-10-025-4100	Salaries-Administration	13,647.14	8,921.48	34.6	163,765.62	138,265.94	15.5
TOTAL Administrative		17,030.43	11,887.48	30.2	204,364.90	170,442.63	16.6
TOTAL Administrative		17,030.43	11,887.48	30.2	204,364.90	170,442.63	16.6
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	130.47	(110.9)	742.00	620.91	16.3
20-20-20-025-4021	Medicare-Athletic Programs	14.50	30.52	(110.4)	174.00	145.26	16.5
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		76.34	160.99	(110.8)	916.00	766.17	16.3
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

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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	0.00	100.0	500.00	434.46	13.1
TOTAL Adult Softball		250.01	0.00	100.0	3,000.00	2,369.15	21.0
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 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	0.00	100.0	3,500.00	3,284.73	6.1
TOTAL T-Ball		291.67	0.00	100.0	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	24.77	92.5	4,000.00	2,494.68	37.6
TOTAL Spring Soccer		550.01	24.77	95.5	6,600.00	5,298.68	19.7
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	24.77	92.9	4,200.00	4,195.32	0.1
TOTAL Fall Soccer		516.67	24.77	95.2	6,200.00	6,486.32	(4.6)
Basketball							
20-20-20-815-4612	Salaries-Referee Basketball	333.34	2,284.00	(585.1)	4,000.00	5,860.00	(46.5)
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	1,554.56	(210.9)	6,000.00	6,722.84	(12.0)
TOTAL Basketball		833.34	3,838.56	(360.6)	10,000.00	12,582.84	(25.8)

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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	0.00	100.0	2,000.00	2,259.95	(13.0)
TOTAL Flag Football		250.01	0.00	100.0	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	0.00	100.0	500.00	449.14	10.1
TOTAL Volleyball		71.67	0.00	100.0	860.00	629.14	26.8
TOTAL Athletic Programs		2,881.39	4,049.09	(40.5)	34,576.00	34,914.98	(0.9)
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)

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Recreation EXPENSES							
Athletic Camps							
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

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TOTAL Adult Wellness		0.00	0.00	0.0	0.00	0.00	0.0
Adult Workshops							
20-20-22-232-6215	Supplies-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		33.34	0.00	100.0	400.00	331.33	17.1

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

TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0

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

TOTAL Hula Class		0.00	0.00	0.0	0.00	0.00	0.0

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)

TOTAL Dance Programs		140.01	0.00	100.0	1,680.00	3,593.80	(113.9)

Karate							
20-20-23-331-5126	Contractual-Karate	200.00	600.00	(200.0)	2,400.00	3,000.00	(25.0)

TOTAL Karate		200.00	600.00	(200.0)	2,400.00	3,000.00	(25.0)

Horseback Riding							
20-20-23-333-5126	Contractual-Horseback Ride	200.00	2,856.00	(1328.0)	2,400.00	2,856.00	(19.0)

TOTAL Horseback Riding		200.00	2,856.00	(1328.0)	2,400.00	2,856.00	(19.0)

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

TOTAL Art Programs		13.34	0.00	100.0	160.00	0.00	100.0

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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 Music Class							
20-20-23-352-5126	Contractual-Parent & Child Mus	0.00	0.00	0.0	0.00	480.00	100.0
TOTAL Parent & Child Music Class		0.00	0.00	0.0	0.00	480.00	100.0
TOTAL Recreation Programs		566.69	3,456.00	(509.8)	6,800.00	11,233.80	(65.2)
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

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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL 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	25.00	80.0	1,500.00	500.47	66.6
TOTAL Colour Me Lucky 5K		125.00	25.00	80.0	1,500.00	500.47	66.6
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)

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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							
20-20-25-343-4612	Salaries-Winter Fun Night	0.00	0.00	0.0	0.00	0.00	0.0
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							
20-20-25-344-4612	Salaries-Parents Night Out	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	100.0	150.00	14.61	90.2
TOTAL Tree Lighting		12.50	0.00	100.0	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

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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	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	0.00	0.00	0.0	0.00	49.47	100.0
TOTAL Sip & Shop		0.00	0.00	0.0	0.00	49.47	100.0
TOTAL Special Events		769.47	25.00	96.7	9,233.00	7,219.16	21.8
Miscellaneous Programs							
Administrative							
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	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	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	25,298.36	6.8	326,040.90	283,075.39	13.1
Buildings EXPENSES							
Buildings							
Administrative							
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	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	20.84	0.00	100.0	250.00	0.00	100.0

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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	923.99	15.2	13,082.00	10,031.04	23.3
20-60-18-025-4021	Medicare-Daycare	255.00	216.08	15.2	3,060.00	2,365.77	22.6
20-60-18-025-4024	IMRF-Daycare	1,348.75	1,289.57	4.3	16,185.00	13,431.18	17.0
TOTAL Administrative		2,693.92	2,429.64	9.8	32,327.00	25,827.99	20.1
Daycare							
20-60-18-518-4025	Health Insurance-Daycare	1,250.14	3,840.84	(207.2)	15,001.62	13,350.46	11.0
20-60-18-518-4100	Salaries-Daycare	17,583.34	15,882.48	9.6	211,000.00	168,033.09	20.3
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	40.00	75.9	1,992.00	2,978.91	(49.5)
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	38.44	19.0	570.00	230.64	59.5
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	0.00	100.0	700.00	721.00	(3.0)
20-60-18-518-6050	Furnishings-Daycare	125.00	10.83	91.3	1,500.00	558.16	62.7
20-60-18-518-6215	Supplies-Daycare	266.67	116.20	56.4	3,200.00	1,690.78	47.1
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	1,829.55	(109.0)	10,500.00	10,067.52	4.1
20-60-18-518-9998	Debt Ser Transfer to Bond Fund	1,666.67	20,000.00	(1100.0)	20,000.00	20,000.00	0.0
TOTAL Daycare		22,226.18	41,758.34	(87.8)	266,713.62	219,612.92	17.6
TOTAL Daycare		24,920.10	44,187.98	(77.3)	299,040.62	245,440.91	17.9

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Youth Education EXPENSES							
Preschool							
Administrative							
20-60-26-025-4020	FICA-Preschool	725.67	737.00	(1.5)	8,708.00	6,259.91	28.1
20-60-26-025-4021	Medicare-Preschool	169.75	172.37	(1.5)	2,037.00	1,463.81	28.1
20-60-26-025-4024	IMRF-Preschool	628.00	775.24	(23.4)	7,536.00	7,197.61	4.4
TOTAL Administrative		1,523.42	1,684.61	(10.5)	18,281.00	14,921.33	18.3
Educational Materials							
20-60-26-518-6315	Supplies-Educational Materials	0.00	0.00	0.0	0.00	288.75	100.0
TOTAL Educational Materials		0.00	0.00	0.0	0.00	288.75	100.0
Preschool							
20-60-26-524-4025	Health Insurance-Preschool	457.37	809.48	(76.9)	5,488.38	4,644.76	15.3
20-60-26-524-4100	Salaries-Preschool	11,704.84	12,227.60	(4.4)	140,458.00	105,052.31	25.2
20-60-26-524-5000	Misc Expense-Preschool	12.50	0.00	100.0	150.00	0.00	100.0
20-60-26-524-5013	Tech Support-Preschool	298.00	251.00	15.7	3,576.00	4,877.91	(36.4)
20-60-26-524-5016	Membership Fees-Preschool	8.34	0.00	100.0	100.00	0.00	100.0
20-60-26-524-5018	Mileage Tolls-Preschool	30.84	38.46	(24.7)	370.00	230.76	37.6
20-60-26-524-5019	Staff Training-Preschool	55.67	0.00	100.0	668.00	385.00	42.3
20-60-26-524-5020	Advertise Marketing-Preschool	16.67	0.00	100.0	200.00	0.00	100.0
20-60-26-524-5022	Postage-Preschool	12.50	0.00	100.0	150.00	24.50	83.6
20-60-26-524-5134	Vision & Hearing-Preschool	41.67	0.00	100.0	500.00	0.00	100.0
20-60-26-524-5319	Memory Books-Preschool	41.67	30.91	25.8	500.00	353.36	29.3
20-60-26-524-6050	Furnishings-Preschool	16.67	0.00	100.0	200.00	144.74	27.6
20-60-26-524-6215	Supplies-Preschool	125.00	42.23	66.2	1,500.00	414.29	72.3
20-60-26-524-6320	Events-Preschool	25.00	0.00	100.0	300.00	0.00	100.0
20-60-26-524-6321	Staff Appreciation-Preschool	8.34	0.00	100.0	100.00	0.00	100.0
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.0	0.00	0.00	0.0
20-60-26-524-6325	Groceries-Preschool	83.34	121.30	(45.5)	1,000.00	364.70	63.5
20-60-26-524-9998	Debt Ser Transfer to Bond Fund	500.00	6,000.00	(1100.0)	6,000.00	6,000.00	0.0
TOTAL Preschool		13,438.42	19,520.98	(45.2)	161,260.38	122,492.33	24.0
Parent & Tot							
20-60-26-529-6215	Supplies-Parent & Child Class	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Parent & Tot		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Preschool		14,961.84	21,205.59	(41.7)	179,541.38	137,702.41	23.3
Youth Education Camps							
Administrative							

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Youth Education EXPENSES							
Youth Education Camps Administrative							
20-60-27-025-4020	FICA-Youth Education Camps	0.00	0.00	0.0	0.00	45.48	100.0
20-60-27-025-4021	Medicare-Youth Education Camps	0.00	0.00	0.0	0.00	10.64	100.0
20-60-27-025-4024	IMRF-Youth Education 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-Youth Education Camps	0.00	0.00	0.0	0.00	733.51	100.0
20-60-27-527-6215	Supplies-Youth Education 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 Youth Education Camps		0.00	0.00	0.0	0.00	789.63	100.0
ETC Administrative							
20-60-28-025-4020	FICA-ETC	507.75	539.14	(6.1)	6,093.00	4,850.46	20.3
20-60-28-025-4021	Medicare-ETC	118.75	126.09	(6.1)	1,425.00	1,134.28	20.4
20-60-28-025-4024	IMRF-ETC	381.84	503.31	(31.8)	4,582.00	5,124.86	(11.8)
TOTAL Administrative		1,008.34	1,168.54	(15.8)	12,100.00	11,109.60	8.1
Extended Care							
20-60-28-501-4025	Health Insurance-ETC	466.71	1,866.96	(300.0)	5,600.52	7,915.09	(41.3)
20-60-28-501-4100	Salaries-ETC	8,189.50	9,595.44	(17.1)	98,274.00	84,819.27	13.6
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	76.00	71.3	3,180.00	3,302.91	(3.8)
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	24.76	33.9	450.00	37.83	91.5
20-60-28-501-6321	Staff Appreciation-ETC	8.34	65.00	(679.3)	100.00	65.00	35.0
20-60-28-501-9998	Debt Ser Transfer to Bond Fund	1,666.67	20,000.00	(1100.0)	20,000.00	20,000.00	0.0
TOTAL Extended Care		10,675.39	31,628.16	(196.2)	128,104.52	116,267.59	9.2
TOTAL ETC		11,683.73	32,796.70	(180.7)	140,204.52	127,377.19	9.1
Little People Playtime							
Little People Playtime							
20-60-50-025-4020	FICA-LPP Building	43.59	23.33	46.4	523.00	274.27	47.5
20-60-50-025-4021	Medicare-LPP Building	10.17	5.46	46.3	122.00	64.19	47.3

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL	Little People Playtime	53.76	28.79	46.4	645.00	338.46	47.5

	Little People Playtime						
20-60-50-703-4390	Salaries-Custodian LPP Bldg	701.75	376.29	46.3	8,421.00	4,423.78	47.4
20-60-50-703-5023	Phone-LPP Building	208.34	230.67	(10.7)	2,500.00	2,352.37	5.9
20-60-50-703-5024	Copy Machine-LPP Building	116.67	0.00	100.0	1,400.00	1,130.16	19.2
20-60-50-703-5025	Electric-LPP Building	741.67	687.42	7.3	8,900.00	6,672.54	25.0
20-60-50-703-5026	Heat-LPP Building	208.34	0.00	100.0	2,500.00	939.52	62.4
20-60-50-703-5028	Fire Alarm Sys-LPP Building	333.34	0.00	100.0	4,000.00	2,072.90	48.1
20-60-50-703-5031	Water-LPP Building	83.34	0.00	100.0	1,000.00	1,160.78	(16.0)
20-60-50-703-5124	Maint Grounds LPP Bldg	708.34	48.04	93.2	8,500.00	6,800.69	19.9
20-60-50-703-5131	Contractual-Service LPP Bldg	375.00	131.84	64.8	4,500.00	3,589.44	20.2
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	66.67	125.32	(87.9)	800.00	897.51	(12.1)

TOTAL	Little People Playtime	3,543.46	1,599.58	54.8	42,521.00	30,039.69	29.3
TOTAL	Little People Playtime	3,597.22	1,628.37	54.7	43,166.00	30,378.15	29.6
TOTAL EXPENSES:	Youth Education	55,162.89	99,818.64	(80.9)	661,952.52	541,688.29	18.1

TOTAL FUND REVENUES		80,216.67	85,111.14	6.1	962,598.00	851,863.90	(11.5)
TOTAL FUND EXPENSES		84,337.40	145,478.39	(72.5)	1,012,043.42	849,329.08	16.0
FUND SURPLUS (DEFICIT)		(4,120.73)	(60,367.25)	1364.9	(49,445.42)	2,534.82	(105.1)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: CAPITAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	100.0	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	0.00	0.0	0.00	449.32	100.0
TOTAL Administrative		33,134.09	0.00	100.0	397,609.00	205,358.32	(48.3)
TOTAL General Operations		33,134.09	0.00	100.0	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	0.00	100.0	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
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: CAPITAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	100.0	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	0.00	100.0	505,932.00	892,691.68	(76.4)
TOTAL Capital Projects		42,161.00	0.00	100.0	505,932.00	892,691.68	(76.4)
TOTAL EXPENSES: Capital Projects		42,161.00	0.00	100.0	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	0.00	100.0	417,609.00	205,358.32	(50.8)
TOTAL FUND EXPENSES		42,161.00	0.00	100.0	505,932.00	892,814.45	(76.4)
FUND SURPLUS (DEFICIT)		(7,360.24)	0.00	100.0	(88,323.00)	(687,456.13)	678.3

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	101,000.00	1100.0	101,000.00	101,000.00	0.0
TOTAL Debt Service Transfer		8,416.67	101,000.00	1100.0	101,000.00	101,000.00	0.0
TOTAL Administrative		8,416.67	101,000.00	1100.0	101,000.00	101,000.00	0.0
TOTAL REVENUES: Administrative		11,224.34	101,000.00	799.8	134,692.00	134,679.55	0.0
Administrative EXPENSES							
General Operations							
General Operations							
40-10-01-024-8015	Bond Interest	363.27	(30,855.00)	8593.6	4,359.25	37,564.25	(761.7)
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	(30,855.00)	1203.3	33,559.25	68,039.25	(102.7)
Debt Certificate Payment							
40-10-01-025-8020	Debt Certificate Payment	8,385.00	30,855.00	(267.9)	100,620.00	65,915.00	34.4
TOTAL Debt Certificate Payment		8,385.00	30,855.00	(267.9)	100,620.00	65,915.00	34.4
TOTAL General Operations		11,181.61	0.00	100.0	134,179.25	133,954.25	0.1
TOTAL EXPENSES: Administrative		11,181.61	0.00	100.0	134,179.25	133,954.25	0.1
TOTAL FUND REVENUES		11,224.34	101,000.00	799.8	134,692.00	134,679.55	0.0
TOTAL FUND EXPENSES		11,181.61	0.00	100.0	134,179.25	133,954.25	0.1
FUND SURPLUS (DEFICIT)		42.73	101,000.00	6267.8	512.75	725.30	41.4

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: LIABILITY FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	0.0	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	0.00	100.0	39,492.00	40,077.18	1.4
TOTAL General Operations		3,291.00	0.00	100.0	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	0.00	100.0	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	4,070.58	(140.3)	20,320.00	16,950.42	16.5
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	4,070.58	(130.7)	21,170.00	18,406.76	13.0
TOTAL General Operations		1,764.18	4,070.58	(130.7)	21,170.00	18,406.76	13.0
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	37.97	56.6	1,052.00	728.06	30.7
50-10-10-025-4021	Medicare-Liability Admin	20.50	8.88	56.6	246.00	170.28	30.7
50-10-10-025-4024	IMRF-Liability Admin	132.92	61.43	53.7	1,595.00	1,342.25	15.8
50-10-10-025-4100	Salaries-Administration	1,414.02	670.47	52.5	16,968.18	14,450.30	14.8

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: LIABILITY FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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
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TOTAL Administrative		1,655.11	778.75	52.9	19,861.18	16,690.89	15.9
TOTAL Administrative		1,785.96	778.75	56.4	21,431.18	17,863.84	16.6
TOTAL EXPENSES: Administrative		3,550.14	4,849.33	(36.6)	42,601.18	36,270.60	14.8
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TOTAL FUND REVENUES		3,291.00	0.00	100.0	39,492.00	40,077.18	1.4
TOTAL FUND EXPENSES		3,550.14	4,849.33	(36.6)	42,601.18	36,270.60	14.8
FUND SURPLUS (DEFICIT)		(259.14)	(4,849.33)	1771.3	(3,109.18)	3,806.58	(222.4)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	35.05	15.8	500.00	398.59	20.2
60-10-10-025-4021	Medicare-Board Rep	9.75	8.20	15.9	117.00	93.23	20.3
60-10-10-025-4024	IMRF-Board Rep	63.09	56.69	10.1	757.00	633.18	16.3
60-10-10-025-4100	Salaries-Administration	670.48	618.89	7.6	8,045.70	6,807.78	15.3
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	47,197.00	0.0
60-10-10-025-9998	Debt Ser Transfer to Bond Fund	2,916.67	35,000.00	(1100.0)	35,000.00	35,000.00	0.0
TOTAL Administrative		7,926.42	40,438.53	(410.1)	95,116.70	90,381.78	4.9
TOTAL Administrative		7,926.42	40,438.53	(410.1)	95,116.70	90,381.78	4.9
TOTAL EXPENSES: Administrative		7,926.42	40,438.53	(410.1)	95,116.70	90,381.78	4.9

Capital Projects EXPENSES

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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
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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	40,438.53	(340.6)	110,116.70	90,381.78	17.9
FUND SURPLUS (DEFICIT)		(365.41)	(40,438.53)	966.6	(4,384.70)	14,366.97	(427.6)



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 19, 2018
Agenda Item: X.A.
Subject: FY19 Draft Budget

Introduction

On Monday Staff will present a draft budget for review for Fiscal Year 2019 (FY19). This budget will be discussed at the April 2nd meeting and approved at the April 16th meeting. Overall, we are ending this Fiscal Year (FY18) with a 27% fund balance.

In 2015 the Park Board refinanced the outstanding debt payments to reduce the annual payment for the Little People Playtime Preschool & Day Care and the Gary D. Wright Elementary Gym from \$250,000/year to \$100,000/year. Originally this debt was to be paid with Impact Fee money, however, that money was being withheld and the Park District was forced to refinance to pay the debt only with revenue from programs. This debt payment will grow to \$170,000 in FY22, and Staff is working to prepare for this change.

Day Care and Preschool registration has been steady. The Preschool Summer Camps and the Summer Fun (kids ages 6-10) summer camps showed a lower registration last summer, but with the new STEM Adventure Camp for ages 2-5 and the Splash Pad open we hope to see a higher enrollment this year.

With the delay in the Ream Project, the cost of materials and labor went up around 10% since the time of the original grant application, therefore funds were used from the Reserve Fund to complete the project. This did reduce our fund balance from the original projections for the end of FY18.

The Governmental Accounting Standards Board recommended an 18% minimum fund balance for all governmental bodies. The Park District is estimated to have a 27% fund balance at the end of Fiscal Year 2018 (FY18). The budget indicates at the end of FY19 we will have a 24% fund balance.

A breakdown of revenues and expenses, including any significant changes, are outlined below. Additional spreadsheets outlining the projected fund balances will be provided at the meeting.

CORPORATE

Revenue:

The projection for the Corporate fund balance is approximately \$62,572 for the end of FY18. This represents a 23% fund balance. The \$200,000 that was held in Corporate for the Ream Park Development will be transferred this month. Transition fees were again received, those funds were also put towards the Bruce Ream Park development.

The Board approved new Ream Rental rates for this summer to offset the additional cost of operating the splash pad. Based on last year and the park only being open for August, staff has budgeted approximately \$10,000/year in water fees.

The Park District has also acquired the Park at Tuscany Woods, and although it can still be developed with Impact Fees, some maintenance funds were allocated. The payment to the Park District by the Northwest Little League and the expense of the finance payment will be coded out of Corporate.

Expenditures:

- Projected fund balance at end of FY19 is approximately \$59,538, a 19% fund balance. This can be changed to remain higher as we are planning to transfer \$20,000 for Capital Projects at the end of the year if available, so this amount we will transfer is flexible.

RECREATION

Revenue:

At this time, the estimated fund balance for the Recreation Department at the end of FY18 is approximately \$295,919. This is a 29% fund balance. This does include a \$50,000 contribution towards the Capital Improvements at Ream Park that were not originally budgeted including the re-grading and seeding of the soccer fields and the expansion of the basketball court to a full-size court. At the end of FY19 we currently anticipate being at a 28% fund balance with \$299,836.

The overall revenue in Athletics has increased due to the price increase implemented in FY18, however, there is a need to improve some of our facilities and equipment and these funds will be used for those items.

Day Care revenue was down in FY18 due to lower summer enrollment, however, we have revamped the Day Care to include a minimum camp enrollment during the summer months. In Preschool, we have planned for the maximum number of students and the staff to operate the additional programs added after D300 discontinued their paid preschool program.

The ETC program pricing structure was changed for FY19, so we anticipate with the daily roster providing us with a much more tangible number to plan for monthly participation and can staff and add activities accordingly.

Expenditures:

- Transfers to the debt payment from the following:
 - \$20,000 Recreation
 - \$20,000 Day Care
 - \$6,000 Preschool
 - \$20,000 ETC

CAPITAL

Revenue:

Capital, Liability, Bond and Special Recreation budgets are not required to have a fund balance. We do however, try to maintain a minimum of \$25,000 balance in Capital Repairs for an emergency situation. Currently, that balance is at \$32,947, and at the end of this FY our overall balance will be negative \$19,000 (-\$19,000) while we wait for the grant money to be paid after we complete the work and submit the paperwork to the state.

Not planned in this year's capital budget was the installation of the Tuscany Woods ballfield lights. That revenue (Impact fees) and expense was coded out of the Capital Fund. The payment to the Park District from the NWLL will go in and out of Corporate.

Expenditures:

- Ream Park construction with the OSLAD grant.
- Tuscany Woods Lighting Project.
- Tuscany Woods Concession Stand Project.
- Building the fund for replacement of the Seyller Park Playground.

BOND FUND

Revenue: A transfer of \$101,000 to cover the interest payment on the loan from the following funds:

Transfers to the debt payment from the following:

- \$20,000 Recreation
- \$20,000 Day Care
- \$6,000 Preschool
- \$20,000 ETC
- \$35,000 Special Recreation

Expenditures:

- The debt service transfers in from Recreation, Daycare, Preschool, ETC and Special Recreation will pay the debt payment for the gym and Little People Playtime facilities.

LIABILITY FUND**Revenue:**

The fund balance at the end of FY18 will be approximately \$15,998. At the end of FY19 we anticipate the balance to be \$4,509. We have been reducing the overall balance but plan to try to hold it under \$5,000 moving forward.

Expenditures:

- Our property insurance with PDRMA (Park District Risk Management Agency) is going up again approximately \$4,000.

SPECIAL RECREATION**Revenue:**

The fund balance at the end of FY18 will be approximately \$5,779. Next year the \$20,000 shown transferred to Capital will be used for Capital projects at either Ream or Seyller.

Expenditures:

For FY19, our standard budget amounts remain the same, however, in an effort to utilize the funds, we have left the Accessibility Capital improvements line item nearly the same.

- The NISRA dues are remaining the same for FY19 are the same as several previous years at \$47,197. The dues were frozen at the 2011 rates after the crash so that NISRA services would not be changed. Our EAV is on track to be the first of the 13 member districts to be back to the 2011 rate in the next few years. The NISRA dues however are frozen until the board agrees to change the rates, which I do not anticipate in the near future since most districts are still at a lower EAV than 2011.
- Debt payment from this fund is budgeted at \$35,000.

- Unless we have a major unexpected expense for personnel for inclusion, the budget for FY19 indicates approximately \$20,000 in Capital Projects for ADA expenses at our parks, including mulch for our play areas and any funds not expended will be put into Capital for Seyller improvements.