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Park Board Packet 02-24-20.pdf
VA 1272020 Meeting Minutes.docx
VB 2102020 Working Meeting Minutes.docx
VC January Treasurers Report.pdf
VD Revenue & Expense Report 01-2020.pdf
VI Staff Reports.docx
VIIIA 2019 Annual Report Memo.docx
VIIIA1 Annual Report 2019.docx
VIIIB ComEd Grant Memo - Tuscany.docx
VIIIB1 ComEd Resolution 2020-01 Tuscany.docx
VIIIC ComEd Grant Memo - Seyller.docx
VIIIC1 ComEd Resolution 2020-02 Seyller.docx
IIIID Illinois Clean Energy Grant.docx
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IIIE Tuscany Woods Natural Area Change Order #1.docx
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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
390 South Ave.
Board of Commissioners
February 24, 2020
6:30 p.m.
AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Citizens to be Heard**

The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, not will any comment from the Board. Personal invectives against Park District Staff or Elected Officials are not permitted.
- V. Consent Agenda**
 - A. Approval of January 27, 2020 Meeting Minutes
 - B. Approval of February 10, 2020 Working Meeting Minutes.
 - C. Approval of January 2019 Treasurer's Report
 - D. Approval of payables paid between meetings from 01-28-20 to 02-18-20 in the amount of \$39,618.09
- VI. Staff Reports**
- VII. Commissioner and Staff Comments**
- VIII. New Business**
 - A. 2019 Annual Report
 - B. ComEd Grant Resolution #2020-01
 - C. ComEd Grant Resolution #2020-02
 - D. Illinois Clean Energy Grant Letter of Support
 - E. Tuscany Woods Change Order
 - F. Rental Deposit Fee Pricing
- IX. Old Business**
- X. Executive Session**
 - A. *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. (5 ILCS 120/2 from Ch. 102 par. 42 c.1.)*
- XI. Adjournment** – Next meeting – March 9, 2020

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.

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**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
January 27, 2020**

Call to Order:

At 6:30 p.m., President Looman called the meeting to order.

Commissioners Present: Nathan Looman, Jennifer Reid, Meagan Tiffany, Jamie Herrmann, Joe Majcher

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Rosemary Kesse- Early Childhood Director, Michael Prill- Athletics Supervisor, Stephanie Barone- Recreation Supervisor, Kim Johnson- ETC Supervisor, Toby Koth-Parks Supervisor

Commissioner Herrmann made a motion to approve the agenda. Seconded by Commissioner Tiffany . Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Consent Agenda-

- A. Approval of December 16, 2019 Meeting Minutes
- B. Approval of December 16, 2019 Executive Session Meeting Minutes
- C. Approval of January 13, 2020 Working Meeting Minutes
- D. Approval of October 2019 Treasurer's Report
- E. Approval of November 2019 Treasurer's Report
- F. Approval of December 2019 Treasurer's Report
- G. Approval of December 2019 Transfer of Funds within Heartland Bank, from Money Market #219 to the checking account in the amount of \$200,000.00
- H. Approval of payables paid between meetings from 12-13-19 to 01-20-20 in the amount of \$36,280.78.

Commissioner Herrmann made a motion to approve the consent agenda items. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Staff Reports: Staff reports were submitted electronically to Commissioners prior to the meeting. Executive Director Schraw reported that representatives from Entre and the School District and when all parties arrived at Gary D Wright the Firewall and all necessary IT was operational. With the Internet now working at Gary D Wright Kim and Michael can train their staff to use Time Clock Plus.

Commissioner and Staff Comments: None

New Business

A. Athletic Fees Supervisor Prill informed the Board of Commissioners that the Park District is behind in charging fees for athletic events. Supervisor Prill would like to increase athletic fees by 3% to continue to make our program competitive as well as to compensate for the minimum wage increase. Prill would also like to bring back someone to assist with setting goals and striping fields for the spring/summer. Commissioner Tiffany made a motion to approve changes to Athletic Fees by 3%. Seconded by Commissioner Majcher . Motion passed 5 Ayes, 0 Nays, 0 Abstain.

B. ETC/Summer Camp Program Fees Executive Director Schraw updated the Board of Commissioners with proposed changes/price increases to ETC and Summer Camp. Also, due to the minimum wage increase it is recommended that the Summer Camp Program Fee be increased by \$15. Schraw is recommended that ETC rates be increased \$3/month as well as a \$25 change fee after a family uses the first schedule change. Commissioner Herrmann made a motion to approve 2020 ETC/Summer Camp Program Fees/Changes. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

C. Employee Manual Revisions Director Prill updated the Board of Commissioners with changes needed to the Employee Manual and Time Clock Plus in regards to scheduled breaks. Commissioner Herrmann made a motion to approve the Employee Manual Revisions. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Old Business- Tuscany Woods Park Update- Executive Director Schraw updated the Board of Commissioners regarding Tuscany Woods Park. No other questions or comments were made by Commissioners.

Adjournment: At 6:59 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Majcher. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Working Meeting Minutes
February 10, 2020**

Call to Order:

At 6:30 p.m., Commissioner Herrmann called the meeting to order.

Commissioners Present: Jennifer Reid, Meagan Tiffany, Jamie Herrmann, Joe Majcher

Commissioners Absent: Nathan Looman (participated via video call)

Staff Present: Laura Schraw- Executive Director

Commissioner Reid made a motion to approve the agenda. Seconded by Commissioner Majcher. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Discussion Items:

A. Comprehensive Plan Draft Presentation: Representatives from Wight presented the preliminary recommendations for the Comprehensive Plan. Dannie Wilson from BerryDunn spoke in regard to the Recreation assessment and recommendations based on multiple demographics. Data collected looked at all recreation programs and their growth or decline. Overall recommendations were presented to the Board of Commissioners at the meeting for review and discussion. Bob Ijams from Wight reported on the state of the Parks. A map of the Park District broken down into zones was presented for future park development and/or acquisition based on future residential growth. Recommendations were made for each of the Parks (Schmidt, Seyller, Ream and Tuscan). Bob also presented recommendations for new facilities as well as a report on existing facilities for the Board of Commissioners to review and discuss. The team from Wight will return in March 2020 and welcome feedback from the Board of Commissioners and current staff so that final recommendations and action plan will be presented at that time. Executive Director Schraw asked the team from Wight to place dollar amounts/budgets for improvements and recommendations with the final presentation/recommendations. The Park District financial advisor also presented financial options at the meeting to complete the proposed recommendations by Wight and the Comprehensive Plan.

B. Annual Report Draft: Executive Director Schraw presented the Board of Commissioners a draft copy of the Park District Annual Report for their review.

C. 2020 Grant Project Applications: Executive Director Schraw shared with the Board of Commissioners proposed grant applications that she would like to apply for.

President and Commissioners Reports- Commissioner Majcher asked if the company the Park District uses is necessary for all games (ie Bitty Ball). Executive Director Schraw proposed if this question should be added to the end of year survey.

Director Reports: Executive Director Schraw reported that at our next meeting there will be a representative from 4H about a fundraising opportunity. Executive Director Schraw brought to the Board's attention that our March 9th meeting may require a special meeting starting at 6:15 before the Working Meeting.

Adjournment: At 8:11 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

TREASURERS REPORT

2020 January (9)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 368,324.81	\$ 340,192.34	\$ 29,128.71	\$ 679,388.44
Non-Cash Receipts & Disbursements		\$ 14,226.03	\$ 14,226.03	
Liability Adjustment	\$ 653.42			\$ (1,507.19)
RECREATION FUND	\$ 556,338.18	\$ 117,778.65	\$ 78,298.28	\$ 595,818.55
Liability Adjustment	\$ 251.00			\$ 176.00
CAPITAL FUND	\$ (72,973.87)	\$ 88.99	\$ 34.99	\$ (72,919.87)
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ (96,287.34)	\$ -	\$ -	\$ (96,287.34)
LIABILITY FUND	\$ 20,285.17	\$ -	\$ 5,486.08	\$ 14,799.09
SPECIAL RECREATION FUND	\$ 86,241.92	\$ -	\$ 4,604.08	\$ 81,637.84
TOTAL	\$ 895,780.31	\$ 472,286.01	\$ 131,778.17	\$ 1,234,052.54

ASSETS	BEGINNING BALANCE	RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 57,015.11	\$ 135,615.71
HEARTLAND MONEY MARKET #219	\$ 26,686.23	\$ 46,661.34
HEARTLAND MONEY MARKET #4534	\$ 27,258.95	\$ 27,259.93
HEARTLAND MONEY MARKET #1430	\$ 200,028.77	\$ 200,035.99
HEARTLAND MONEY MARKET #2206	\$ -	\$ 335,866.47
IPDLAF ACCOUNT	\$ 68,449.80	\$ 68,538.79
CARD CONNECT IN PERSON	\$ 384,155.69	\$ 277,648.60
CARD CONNECT ECOM ONLINE	\$ 132,185.76	\$ 142,425.71
TOTAL	\$ 895,780.31	\$ 1,234,052.54

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	0.00	27.00	56.25	75.00
10-10-01-024-5010	Financial Fees	0.00	271.96	683.13	1,368.73	1,825.00
10-10-01-024-5012	Professional Fees	5,000.00	8,500.00	4,150.00	7,499.98	10,000.00
10-10-01-024-5013	Tech Support-Corp	3,021.87	10,743.68	5,777.47	8,720.47	11,627.32
10-10-01-024-5014	Printing Publications	0.00	578.90	715.76	937.49	1,250.00
10-10-01-024-5015	Bank Fees	49.25	458.50	374.00	583.11	777.50
10-10-01-024-5016	Membership Fees-Corp	1,032.71	2,838.06	2,550.71	2,079.00	2,772.00
10-10-01-024-5017	Conference Fees-Corp	178.09	1,933.09	1,170.00	1,499.99	2,000.00
10-10-01-024-5018	Mileage Tolls-Corp	223.00	811.53	545.82	749.98	1,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	2,300.00	2,378.96	2,013.55	1,499.99	2,000.00
10-10-01-024-5021	Vandalism Deductible	0.00	0.00	1,000.00	1,499.99	2,000.00
10-10-01-024-5022	Postage-Corp	9.90	322.80	311.47	450.00	600.00
10-10-01-024-5023	Phone-Corp	380.27	3,959.83	3,519.27	3,803.99	5,072.00
10-10-01-024-5024	Copy Machine-Corp	453.43	1,742.93	1,794.99	1,649.98	2,200.00
10-10-01-024-5032	Legal Fees	201.00	1,326.00	2,750.75	7,500.74	10,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	1,080.00	945.00	1,575.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	149.99	200.00
10-10-01-024-5060	Bottled Water	217.92	846.92	511.15	599.99	800.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	1,107.61	640.00	720.00	960.00
10-10-01-024-6010	Supplies Office-Corp	0.00	586.27	392.22	1,811.25	2,415.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	0.00	1,019.98	1,360.00
10-10-10-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	13,147.44	39,487.04	29,872.29	45,775.90	61,034.82
	SURPLUS (DEFICIT)	(13,147.44)	(39,487.04)	(29,872.29)	(45,775.90)	(61,034.82)

025 Administrative

PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	830.00	905.00	0.00	0.00	0.00
10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	0.00	262,484.42	252,826.54	197,807.99	263,744.00
10-10-01-025-3103	Transition Fees	0.00	8,559.95	8,317.15	3,749.99	5,000.00
10-10-01-025-3104	Impact Fees-Corp	335,858.77	335,858.77	0.00	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	200,000.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	18,146.25	18,146.25	18,146.25	24,195.00
10-10-01-025-3112	Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3201	Interest-Money Market	45.05	323.14	1,649.22	374.99	500.00
10-10-01-025-3310	Personal Property Tax	777.27	4,338.38	2,289.00	2,250.00	3,000.00

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL PROGRAM REVENUES		339,527.34	830,615.91	283,228.16	222,329.22	296,439.00

025	Administrative					

PROGRAM EXPENSES						
10-10-01-025-4020	FICA-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4021	Medicare-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4024	IMRF-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-5062	Awards/Recognition	385.15	864.35	1,603.95	1,125.00	1,500.00
10-10-10-025-4020	FICA-Corp Admin	459.69	3,557.99	2,660.07	3,473.24	4,631.00
10-10-10-025-4021	Medicare-Corp Admin	84.64	809.27	652.26	812.25	1,083.00
10-10-10-025-4024	IMRF-Corp Admin	514.07	4,988.23	4,942.58	4,537.49	6,050.00
10-10-10-025-4025	Health Insurance-Corp	1,218.50	6,373.73	5,820.80	6,631.20	8,841.60
10-10-10-025-4028	IDES Unemployment	834.08	3,062.97	1,171.48	4,124.98	5,500.00
10-10-10-025-4100	Salaries-Administration	7,570.97	61,208.61	52,865.96	56,015.28	74,687.07
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
10-10-10-025-9999	Capital Transfers-Corp	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		11,067.10	80,865.15	69,717.10	76,719.44	102,292.67
SURPLUS (DEFICIT)		328,460.24	749,750.76	213,511.06	145,609.78	194,146.33

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Parks					

PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	0.00	259.46	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	75.15	3,560.85	3,758.13	2,999.98	4,000.00
10-40-40-024-5110	Vehicle Repairs	108.09	3,383.80	2,274.51	2,250.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	1,000.00	0.00	749.98	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	568.44	4,088.35	749.98	1,000.00
10-40-40-024-6122	Shop Tools	63.62	502.23	954.50	749.98	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	(237.01)	974.54	1,171.71	1,125.00	1,500.00
	TOTAL PROGRAM EXPENSES	9.85	9,989.86	12,506.66	8,624.92	11,500.00
	SURPLUS (DEFICIT)	(9.85)	(9,989.86)	(12,506.66)	(8,624.92)	(11,500.00)

025	Parks					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	110.17	2,382.30	2,736.37	2,698.48	3,598.00
10-40-40-025-4021	Medicare-Parks Dept	25.76	557.13	639.99	631.49	842.00
10-40-40-025-4024	IMRF-Parks Dept	141.51	1,244.41	1,328.51	1,195.48	1,594.00
10-40-40-025-4100	Salaries-Parks/Maintenance	1,776.99	38,424.51	44,135.70	43,519.28	58,025.72
	TOTAL PROGRAM EXPENSES	2,054.43	42,608.35	48,840.57	48,044.73	64,059.72
	SURPLUS (DEFICIT)	(2,054.43)	(42,608.35)	(48,840.57)	(48,044.73)	(64,059.72)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	500.00	860.00	1,120.00	1,125.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	500.00	860.00	1,120.00	1,125.00	1,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

601	Ralph Seyller Park	-----				
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	2,000.00	0.00	0.00
10-40-40-601-5124	Maint Park Grounds-Seyller	93.73	9,573.91	1,296.60	3,749.99	5,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	158.68	65.31	225.00	300.00
	TOTAL PROGRAM EXPENSES	93.73	9,732.59	3,361.91	3,974.99	5,300.00
	SURPLUS (DEFICIT)	406.27	(8,872.59)	(2,241.91)	(2,849.99)	(3,800.00)

602	Bruce Ream Park	-----				
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Bruce Ream Park	0.00	2,515.00	1,795.00	1,499.99	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,090.00	0.00	749.98	1,000.00
	TOTAL PROGRAM REVENUES	0.00	3,605.00	1,795.00	2,249.97	3,000.00

602	Bruce Ream Park	-----				
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Bruce Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5025	Electric-Bruce Ream Park	99.47	1,736.17	1,352.15	2,999.98	4,000.00
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	0.00	1,083.79	876.74	1,125.00	1,500.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	6,236.97	5,870.80	7,499.98	10,000.00
10-40-40-602-5124	Maint Parks Grounds-Ream Pk	170.82	11,713.36	1,181.79	3,749.99	5,000.00
10-40-40-602-5320	Permit Fee-Bruce Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	158.68	65.31	225.00	300.00
	TOTAL PROGRAM EXPENSES	270.29	20,928.97	9,346.79	15,599.95	20,800.00
	SURPLUS (DEFICIT)	(270.29)	(17,323.97)	(7,551.79)	(13,349.98)	(17,800.00)

603	Dorothy Schmidt Park	-----				
PROGRAM REVENUES						
10-40-40-603-3320	Rental-Dorothy Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

603	Dorothy Schmidt Park					

PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Park Grounds-Schmidt P	0.00	2,000.16	1,050.02	3,749.99	5,000.00
10-40-40-603-5320	Permit Fee-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	2,000.16	1,050.02	3,749.99	5,000.00
	SURPLUS (DEFICIT)	0.00	(2,000.16)	(1,050.02)	(3,749.99)	(5,000.00)

604	Park at Tuscany Woods					

PROGRAM REVENUES						
10-40-40-604-3320	Rental-Park at Tuscany Woods	0.00	0.00	0.00	1,499.99	2,000.00
10-40-40-604-3322	Rental-Athletic Field Tuscan	0.00	50.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	50.00	0.00	1,499.99	2,000.00

604	Park at Tuscany Woods					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Tuscany	0.00	0.00	0.00	374.99	500.00
10-40-40-604-5025	Electric-Park at Tuscany Woo	5.30	55.54	0.00	374.99	500.00
10-40-40-604-5031	Water-Park at Tuscany Woods	0.00	0.00	0.00	374.99	500.00
10-40-40-604-5041	Field Labor-Pk at Tuscany Wo	0.00	0.00	0.00	374.99	500.00
10-40-40-604-5124	Maint Park Grounds-Pk Tuscan	(410.00)	465.04	1,786.42	749.98	1,000.00
10-40-40-604-5320	Permit Fee-Park at Tuscany	0.00	0.00	0.00	37.49	50.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	18,146.25	20,162.50	18,146.25	24,195.00
	TOTAL PROGRAM EXPENSES	1,611.55	18,666.83	21,948.92	20,433.68	27,245.00
	SURPLUS (DEFICIT)	(1,611.55)	(18,616.83)	(21,948.92)	(18,933.69)	(25,245.00)

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Buildings					

PROGRAM EXPENSES						
10-50-50-025-4020	FICA-Janitorial Admin Buildi	0.00	164.30	216.07	111.74	149.00
10-50-50-025-4021	Medicare-Janitorial Admin Bl	0.00	38.45	50.54	26.24	35.00
	TOTAL PROGRAM EXPENSES	0.00	202.75	266.61	137.98	184.00
	SURPLUS (DEFICIT)	0.00	(202.75)	(266.61)	(137.98)	(184.00)

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	165.00	1,165.00	900.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	165.00	1,165.00	900.00	1,125.00	1,500.00

701	Administrative Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	2,650.00	3,485.00	1,800.00	2,400.00
10-50-50-701-5025	Electric-Admin Bldg	306.56	2,958.54	3,505.56	2,999.98	4,000.00
10-50-50-701-5026	Heat-Admin Bldg	257.49	6,599.22	1,097.74	1,649.98	2,200.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	1,100.00	820.90	1,448.24	1,931.00
10-50-50-701-5031	Water-Admin Building	65.32	403.36	550.68	450.00	600.00
10-50-50-701-5124	Maintenance Repairs-Admin Bl	155.67	1,249.96	1,028.88	2,250.00	3,000.00
10-50-50-701-5320	Permit Fees	0.00	0.00	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	7.59	500.00	374.99	500.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	528.20	303.49	225.00	300.00
	TOTAL PROGRAM EXPENSES	785.04	15,496.87	11,292.25	11,198.19	14,931.00
	SURPLUS (DEFICIT)	(620.04)	(14,331.87)	(10,392.25)	(10,073.19)	(13,431.00)

702	Administrative Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	89.28	493.75	404.17	450.00	600.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	495.00	783.40	1,357.48	1,810.00

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

702	Administrative Building					

10-50-50-702-5124	Maintenance Repairs-Maint Bl	0.00	13.57	35.37	1,499.99	2,000.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	22.08	60.13	74.98	100.00
	TOTAL PROGRAM EXPENSES	89.28	1,024.40	1,283.07	3,382.45	4,510.00
	SURPLUS (DEFICIT)	(89.28)	(1,024.40)	(1,283.07)	(3,382.45)	(4,510.00)
TOTAL FUND REVENUES		340,192.34	836,295.91	287,043.16	228,329.18	304,439.00
TOTAL FUND EXPENSES		29,128.71	241,002.97	209,486.19	237,642.22	316,857.21
FUND SURPLUS (DEFICIT)		311,063.63	595,292.94	77,556.97	(9,313.04)	(12,418.21)

FUND: RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Grants Awards					

PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

024	Grants Awards					

PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	76.00	3,096.70	2,902.28	9,550.37	12,733.85
20-10-01-024-5066	Computer Equipment	0.00	8,038.60	1,718.00	3,749.99	5,000.00
	TOTAL PROGRAM EXPENSES	76.00	11,135.30	4,620.28	13,300.36	17,733.85
	SURPLUS (DEFICIT)	(76.00)	(11,135.30)	(4,620.28)	(13,300.36)	(17,733.85)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	800.00	1,300.00	0.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	76,544.50	73,519.43	57,690.00	76,920.00
20-10-01-025-3103	Transition Fees	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	20.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	282.77	749.98	1,000.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	150.00	1,499.99	2,000.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	800.00	77,844.50	73,972.20	59,939.97	79,920.00

025	Administrative					

PROGRAM EXPENSES						
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	14,999.99	20,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	14,999.99	20,000.00
	SURPLUS (DEFICIT)	800.00	77,844.50	73,972.20	44,939.98	59,920.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	5.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	5.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	30.00	27.31	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	1,455.27	12,819.19	12,223.75	11,250.00	15,000.00
20-20-01-024-5016	Membership Fees-Rec	399.00	1,575.95	1,049.00	412.48	550.00
20-20-01-024-5017	Conference Fees-Rec	(30.00)	540.00	665.00	2,624.99	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	167.69	1,350.13	561.51	948.74	1,265.00
20-20-01-024-5020	Advertise Marketing-Rec	(3,597.64)	4,415.22	557.81	2,700.00	3,600.00
20-20-01-024-5022	Postage-Rec	(612.92)	1,273.42	2,270.08	1,724.99	2,300.00
20-20-01-024-5042	Comprehensive Plan	5,622.52	35,871.79	0.00	37,499.99	50,000.00
20-20-01-024-5061	Mobile E-Mail Rec	132.31	1,476.98	1,067.90	2,099.98	2,800.00
20-20-01-024-5140	Program Permit Fees	0.00	551.18	500.00	374.99	500.00
20-20-01-024-5318	Fundraising	0.00	0.00	25.94	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	0.00	631.21	692.73	720.00	960.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	0.00	28.88	261.85	450.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	100.00	0.00	374.99	500.00
	TOTAL PROGRAM EXPENSES	3,536.23	60,663.95	19,902.88	61,181.15	81,575.00
	SURPLUS (DEFICIT)	(3,536.23)	(60,663.95)	(19,897.88)	(61,181.15)	(81,575.00)

025	General Operations					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	520.71	7,301.49	6,627.77	6,881.99	9,176.00
20-20-10-025-4021	Medicare-Rec Dept	121.81	1,707.68	1,550.07	1,611.73	2,149.00
20-20-10-025-4024	IMRF-Rec Dept	922.00	8,648.75	8,796.33	7,941.74	10,589.00
20-20-10-025-4025	Health Insurance-Rec Staff	1,085.30	5,322.65	4,781.56	5,509.80	7,346.40
20-20-10-025-4100	Salaries-Administration	10,596.06	106,280.54	98,493.87	110,994.39	147,992.53
20-20-20-025-4020	FICA-Athletic Programs	34.72	331.87	324.74	812.98	1,084.00
20-20-20-025-4021	Medicare-Athletic Programs	8.13	77.67	75.99	131.99	176.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	General Operations					

20-20-21-025-4020	FICA-Athletic Camps	0.00	14.88	0.00	0.00	0.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	3.48	0.00	0.00	0.00
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	0.00	0.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,107.78	381.92	348.75	465.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	259.14	89.29	81.73	109.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	31.26	0.00	0.00	0.00
20-20-25-025-4020	FICA-Special Events	0.00	24.99	0.00	23.99	32.00
20-20-25-025-4021	Medicare-Special Events	0.00	5.85	0.00	5.99	8.00
20-20-25-025-4100	Salaries-Special Events	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	13,288.73	131,118.03	121,121.54	134,345.08	179,126.93
	SURPLUS (DEFICIT)	(13,288.73)	(131,118.03)	(121,121.54)	(134,345.08)	(179,126.93)

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	1,886.00	1,278.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	1,886.00	1,278.00	1,125.00	1,500.00

201	Admission Tickets					

PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	1,824.00	1,227.00	1,139.99	1,520.00
	TOTAL PROGRAM EXPENSES	0.00	1,824.00	1,227.00	1,139.99	1,520.00
	SURPLUS (DEFICIT)	0.00	62.00	51.00	(14.99)	(20.00)

210	Adult Softball					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-210-3500	Adult Softball	0.00	1,250.00	1,585.00	2,250.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	1,250.00	1,585.00	2,250.00	3,000.00

210	Adult Softball					

	PROGRAM EXPENSES					
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	0.00	35.00	0.00	0.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	1,619.00	1,610.00	1,125.00	1,500.00
20-20-20-210-5225	Lights-Adult Softball	0.00	100.00	0.00	374.99	500.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	36.46	383.47	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	1,755.46	2,028.47	1,874.98	2,500.00
	SURPLUS (DEFICIT)	0.00	(505.46)	(443.47)	375.02	500.00

214	Adult Cup in Hand League					

	PROGRAM REVENUES					
20-20-20-214-3500	Adult Cup in Hand League	0.00	1,500.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	1,500.00	0.00	0.00	0.00

214	Adult Cup in Hand League					

	PROGRAM EXPENSES					
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	0.00	0.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	0.00	0.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	1,127.10	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,127.10	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	372.90	0.00	0.00	0.00

220	Adult Trips					

	PROGRAM REVENUES					
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

220	Adult Trips					

PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	75.01	100.00

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	2,202.00	9,074.85	0.00	3,749.99	5,000.00
	TOTAL PROGRAM REVENUES	2,202.00	9,074.85	0.00	3,749.99	5,000.00

221	Adult Wellness					

PROGRAM EXPENSES						
20-20-22-221-4610	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	1,381.60	7,135.32	0.00	2,999.98	4,000.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,381.60	7,135.32	0.00	2,999.98	4,000.00
	SURPLUS (DEFICIT)	820.40	1,939.53	0.00	750.01	1,000.00

222	Movies in the Park					

PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	600.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	600.00	0.00	0.00	0.00

222	Movies in the Park					

PROGRAM EXPENSES						
20-20-25-222-6215	Supplies-Movies in the Park	0.00	1,471.27	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	1,471.27	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(871.27)	0.00	0.00	0.00

224	Coon Creek Classic					

	PROGRAM REVENUES					
20-20-25-224-3500	Coon Creek Classic	0.00	6,190.00	6,484.00	4,987.49	6,650.00
	TOTAL PROGRAM REVENUES	0.00	6,190.00	6,484.00	4,987.49	6,650.00

224	Coon Creek Classic					

	PROGRAM EXPENSES					
20-20-25-224-4601	Salaries-Coon Creek Classic	0.00	239.61	0.00	112.50	150.00
20-20-25-224-5126	Contractual-C C Classic	0.00	400.00	0.00	900.00	1,200.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	3,383.12	3,501.26	1,274.99	1,700.00
	TOTAL PROGRAM EXPENSES	0.00	4,022.73	3,501.26	2,287.49	3,050.00
	SURPLUS (DEFICIT)	0.00	2,167.27	2,982.74	2,700.00	3,600.00

225	Colour Me Lucky 5K					

	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	250.00	250.00	1,785.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	250.00	250.00	1,785.00	1,499.99	2,000.00

225	Colour Me Lucky 5K					

	PROGRAM EXPENSES					
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	37.49	50.00
20-20-25-225-6215	Supplies-Colour Me Lucky	475.00	1,625.00	1,129.64	1,125.00	1,500.00
	TOTAL PROGRAM EXPENSES	475.00	1,625.00	1,129.64	1,162.49	1,550.00
	SURPLUS (DEFICIT)	(225.00)	(1,375.00)	655.36	337.50	450.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

229	Music Under the Oaks					

PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	1,194.00	3,648.50	2,624.99	3,500.00
	TOTAL PROGRAM REVENUES	0.00	1,194.00	3,648.50	2,624.99	3,500.00

229	Music Under the Oaks					

PROGRAM EXPENSES						
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	100.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	0.00	787.44	2,595.39	1,874.98	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	887.44	2,595.39	1,874.98	2,500.00
	SURPLUS (DEFICIT)	0.00	306.56	1,053.11	750.01	1,000.00

230	Fall Race					

PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	749.98	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	749.98	1,000.00

230	Fall Race					

PROGRAM EXPENSES						
20-20-25-230-4475	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	275.00	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	275.00	374.99	500.00
	SURPLUS (DEFICIT)	0.00	0.00	(275.00)	374.99	500.00

232	Adult Workshops					

PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

232	Adult Workshops					

	PROGRAM EXPENSES					
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

318	Ice Skating Classes					

	PROGRAM REVENUES					
20-20-23-318-3500	Ice Skating Classes	0.00	133.00	266.00	225.00	300.00
	TOTAL PROGRAM REVENUES	0.00	133.00	266.00	225.00	300.00

318	Ice Skating Classes					

	PROGRAM EXPENSES					
20-20-23-318-5126	Contractual-Ice Skating Clas	0.00	0.00	0.00	157.50	210.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	157.50	210.00
	SURPLUS (DEFICIT)	0.00	133.00	266.00	67.50	90.00

322	Summer Camp					

	PROGRAM REVENUES					
20-20-24-322-3500	Summer Fun Camp	0.00	37,318.28	8,744.26	7,499.98	10,000.00
	TOTAL PROGRAM REVENUES	0.00	37,318.28	8,744.26	7,499.98	10,000.00

322	Summer Camp					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

322	Summer Camp					

20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	18,423.01	6,159.72	5,625.00	7,500.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	0.00	275.00	206.24	275.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	10,075.25	250.05	187.48	250.00
	TOTAL PROGRAM EXPENSES	0.00	28,498.26	6,684.77	6,018.72	8,025.00
	SURPLUS (DEFICIT)	0.00	8,820.02	2,059.49	1,481.26	1,975.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	275.00	275.00	206.24	275.00
	TOTAL PROGRAM REVENUES	0.00	275.00	275.00	206.24	275.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4601	Salaries-Trunk N Treat	0.00	0.00	0.00	0.00	0.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	275.00	275.00	206.24	275.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	22.18	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	275.00	297.18	281.22	375.00
	SURPLUS (DEFICIT)	0.00	0.00	(22.18)	(74.98)	(100.00)

325	British Soccer Camp					

PROGRAM REVENUES						
20-20-20-325-3500	British Soccer Camp	0.00	340.00	240.00	194.99	260.00
	TOTAL PROGRAM REVENUES	0.00	340.00	240.00	194.99	260.00

326	Daddy Daughter Dance					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

326	Daddy Daughter Dance					

20-20-25-326-3500	Daddy Daughter Dance	90.00	45.00	80.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	90.00	45.00	80.00	1,499.99	2,000.00

326	Daddy Daughter Dance					

	PROGRAM EXPENSES					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	0.00	187.48	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	59.74	322.45	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	59.74	322.45	562.47	750.00
	SURPLUS (DEFICIT)	90.00	(14.74)	(242.45)	937.52	1,250.00

328	Bunny Visits					

	PROGRAM REVENUES					
20-20-25-328-3500	Bunny Visits	40.00	40.00	73.00	225.00	300.00
	TOTAL PROGRAM REVENUES	40.00	40.00	73.00	225.00	300.00

328	Bunny Visits					

	PROGRAM EXPENSES					
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	187.48	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	187.48	250.00
	SURPLUS (DEFICIT)	40.00	40.00	73.00	37.52	50.00

330	Dance Programs					

	PROGRAM REVENUES					
20-20-23-330-3500	Dance Programs	3,291.00	11,382.00	7,883.80	6,750.00	9,000.00
	TOTAL PROGRAM REVENUES	3,291.00	11,382.00	7,883.80	6,750.00	9,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

330	Dance Programs					

PROGRAM EXPENSES						
20-20-23-330-4610	Salaries-Dance Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	5,307.20	0.00	5,400.00	7,200.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	3,430.20	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	5,307.20	3,430.20	5,474.98	7,300.00
	SURPLUS (DEFICIT)	3,291.00	6,074.80	4,453.60	1,275.02	1,700.00

331	Karate					

PROGRAM REVENUES						
20-20-23-331-3500	Karate	0.00	255.00	2,124.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	0.00	255.00	2,124.00	1,499.99	2,000.00

331	Karate					

PROGRAM EXPENSES						
20-20-23-331-5126	Contractual-Karate	0.00	160.00	1,640.00	1,350.00	1,800.00
	TOTAL PROGRAM EXPENSES	0.00	160.00	1,640.00	1,350.00	1,800.00
	SURPLUS (DEFICIT)	0.00	95.00	484.00	149.99	200.00

332	Egg Hunt					

PROGRAM REVENUES						
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

332	Egg Hunt					

PROGRAM EXPENSES						
20-20-25-332-4601	Salaries-Egg Hunt	0.00	0.00	0.00	37.49	50.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

332	Egg Hunt					

20-20-25-332-6215	Supplies-Egg Hunt	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	112.47	150.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(112.47)	(150.00)

333	Horseback Riding					

PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	670.00	3,626.00	2,284.00	3,375.00	4,500.00
	TOTAL PROGRAM REVENUES	670.00	3,626.00	2,284.00	3,375.00	4,500.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	3,774.00	3,162.00	2,700.00	3,600.00
	TOTAL PROGRAM EXPENSES	0.00	3,774.00	3,162.00	2,700.00	3,600.00
	SURPLUS (DEFICIT)	670.00	(148.00)	(878.00)	675.00	900.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	0.00	0.00	1,174.00	900.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,174.00	900.00	1,200.00

336	Art Programs					

PROGRAM EXPENSES						
20-20-23-336-4610	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	995.00	869.99	1,160.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	995.00	869.99	1,160.00
	SURPLUS (DEFICIT)	0.00	0.00	179.00	30.01	40.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

339	Santa Phone Calls					

PROGRAM REVENUES						
20-20-25-339-3500	Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

339	Santa Phone Calls					

PROGRAM EXPENSES						
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

341	Private Lessons					

PROGRAM REVENUES						
20-20-23-341-3500	Private Lessons	0.00	730.00	570.00	450.00	600.00
	TOTAL PROGRAM REVENUES	0.00	730.00	570.00	450.00	600.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	128.00	544.00	880.00	360.00	480.00
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	65.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	128.00	544.00	945.00	360.00	480.00
	SURPLUS (DEFICIT)	(128.00)	186.00	(375.00)	90.00	120.00

342	Candy Cane Hunt					

PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

342	Candy Cane Hunt					

PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	16.97	25.22	7.76	37.49	50.00
	TOTAL PROGRAM EXPENSES	16.97	25.22	7.76	37.49	50.00
	SURPLUS (DEFICIT)	(16.97)	(25.22)	(7.76)	(37.49)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	149.99	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	149.99	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4612	Salaries-Winter Fun Night	0.00	0.00	0.00	74.98	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	149.96	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.03	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	474.50	1,066.50	0.00	149.99	200.00
	TOTAL PROGRAM REVENUES	474.50	1,066.50	0.00	149.99	200.00

344	Parents Night Out					

PROGRAM EXPENSES						
20-20-25-344-4612	Salaries-Parents Night Out	0.00	0.00	0.00	119.98	160.00
20-20-25-344-6215	Supplies-Parents Night Out	162.50	970.50	327.50	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	162.50	970.50	327.50	119.98	160.00
	SURPLUS (DEFICIT)	312.00	96.00	(327.50)	30.01	40.00

345	Holiday Camps					

	PROGRAM REVENUES					
20-20-24-345-3500	Holiday Camps	0.00	0.00	485.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	485.00	0.00	0.00

345	Holiday Camps					

	PROGRAM EXPENSES					
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	38.85	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	38.85	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	446.15	0.00	0.00

346	Matchbox Races					

	PROGRAM REVENUES					
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

	PROGRAM EXPENSES					
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM EXPENSES					
20-20-25-347-6215	Supplies-Tree Lighting	22.93	39.43	7.76	18.73	25.00
	TOTAL PROGRAM EXPENSES	22.93	39.43	7.76	18.73	25.00
	SURPLUS (DEFICIT)	(22.93)	(39.43)	(7.76)	(18.73)	(25.00)

348	Mom & Son Bowling					

	PROGRAM REVENUES					
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	74.98	100.00

348	Mom & Son Bowling					

	PROGRAM EXPENSES					
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	59.99	80.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	59.99	80.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	14.99	20.00

349	Youth Bowling					

	PROGRAM REVENUES					
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

	PROGRAM REVENUES					
20-20-25-350-3500	Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

	PROGRAM EXPENSES					
20-20-25-350-5126	Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

	PROGRAM REVENUES					
20-20-25-351-3500	Sip & Shop	0.00	0.00	525.00	149.99	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	525.00	149.99	200.00

351	Sip & Shop					

	PROGRAM EXPENSES					
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	57.57	37.49	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	57.57	37.49	50.00
	SURPLUS (DEFICIT)	0.00	0.00	467.43	112.50	150.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	60.00	65.00	(200.00)	374.99	500.00
	TOTAL PROGRAM REVENUES	60.00	65.00	(200.00)	374.99	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	60.00	65.00	(200.00)	75.01	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	389.60	225.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	389.60	225.00	300.00

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	180.00	240.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	180.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	389.60	45.00	60.00

704	Gary Wright Gym					

PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

704	Gary Wright Gym					

PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

800	T-Ball					

PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	174.00	4,042.00	3,435.50	4,500.00	6,000.00
	TOTAL PROGRAM REVENUES	174.00	4,042.00	3,435.50	4,500.00	6,000.00

800	T-Ball					

PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	20.00	0.00	0.00	0.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	3,591.15	3,745.45	2,999.98	4,000.00
	TOTAL PROGRAM EXPENSES	0.00	3,611.15	3,745.45	2,999.98	4,000.00
	SURPLUS (DEFICIT)	174.00	430.85	(309.95)	1,500.02	2,000.00

811	Spring Soccer					

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	3,644.00	3,922.00	3,903.80	23,999.99	32,000.00
	TOTAL PROGRAM REVENUES	3,644.00	3,922.00	3,903.80	23,999.99	32,000.00

811	Spring Soccer					

PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	1,290.00	2,135.00	2,250.00	3,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

811	Spring Soccer					

20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	20.00	280.00	450.00	600.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	0.00	0.00	0.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	2,311.04	2,175.21	4,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	0.00	3,621.04	4,590.21	7,200.00	9,600.00
	SURPLUS (DEFICIT)	3,644.00	300.96	(686.41)	16,799.99	22,400.00

812	Fall Soccer					

PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	8.00	32,739.00	33,396.55	23,999.99	32,000.00
	TOTAL PROGRAM REVENUES	8.00	32,739.00	33,396.55	23,999.99	32,000.00

812	Fall Soccer					

PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	2,250.00	1,890.00	1,499.99	2,000.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	94.00	0.00	450.00	600.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	160.00	135.00	0.00	0.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	3,967.24	5,946.76	4,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	0.00	6,471.24	7,971.76	6,449.99	8,600.00
	SURPLUS (DEFICIT)	8.00	26,267.76	25,424.79	17,550.00	23,400.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	4,160.90	42,134.20	45,421.10	29,999.98	40,000.00
	TOTAL PROGRAM REVENUES	4,160.90	42,134.20	45,421.10	29,999.98	40,000.00

815	Basketball					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-815-4612	Salaries-Referee Basketball	2,158.00	2,603.00	2,534.00	5,249.98	7,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	510.00	2,475.00	1,860.00	2,250.00	3,000.00
20-20-20-815-6215	Supplies-Basketball	2,247.80	5,330.11	7,082.19	4,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	4,915.80	10,408.11	11,476.19	11,999.98	16,000.00
	SURPLUS (DEFICIT)	(754.90)	31,726.09	33,944.91	18,000.00	24,000.00

819	Flag Football					

	PROGRAM REVENUES					
20-20-20-819-3500	Flag Football	0.00	5,872.75	5,917.02	4,500.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	5,872.75	5,917.02	4,500.00	6,000.00

819	Flag Football					

	PROGRAM EXPENSES					
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	315.00	315.00	450.00	600.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	360.00	480.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	0.00	70.00	149.99	200.00
20-20-20-819-6215	Supplies-Flag Football	0.00	2,224.64	1,833.83	1,499.99	2,000.00
	TOTAL PROGRAM EXPENSES	0.00	2,539.64	2,218.83	2,459.98	3,280.00
	SURPLUS (DEFICIT)	0.00	3,333.11	3,698.19	2,040.02	2,720.00

820	Volleyball					

	PROGRAM REVENUES					
20-20-20-820-3500	Volleyball	2,323.00	5,480.75	5,007.90	3,749.99	5,000.00
	TOTAL PROGRAM REVENUES	2,323.00	5,480.75	5,007.90	3,749.99	5,000.00

820	Volleyball					

	PROGRAM EXPENSES					
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	502.00	372.00	374.99	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	240.00	0.00	374.99	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

820	Volleyball					

20-20-20-820-6215	Supplies-Volleyball	0.00	432.33	388.85	524.98	700.00
	TOTAL PROGRAM EXPENSES	0.00	1,174.33	760.85	1,274.96	1,700.00
	SURPLUS (DEFICIT)	2,323.00	4,306.42	4,247.05	2,475.03	3,300.00

853	Summer Athletic Camps					

PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	4,952.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	4,952.00	0.00	0.00	0.00

853	Summer Athletic Camps					

PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	240.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	3,405.50	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	3,645.50	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	1,306.50	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Buildings					

PROGRAM EXPENSES						
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.00	0.00	0.00
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

704	Buildings					

PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Youth Education					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	1,082.98	10,216.20	9,327.12	9,811.49	13,082.00
20-60-18-025-4021	Medicare-Daycare	253.29	2,389.26	2,181.31	2,295.00	3,060.00
20-60-18-025-4024	IMRF-Daycare	1,442.16	12,034.75	11,882.92	11,387.25	15,183.00
20-60-26-025-4020	FICA-Preschool	531.63	5,919.27	6,040.27	6,530.99	8,708.00
20-60-26-025-4021	Medicare-Preschool	124.33	1,384.34	1,412.56	1,527.75	2,037.00
20-60-26-025-4024	IMRF-Preschool	608.25	6,187.30	7,095.41	6,120.00	8,160.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	105.25	17.64	0.00	0.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	24.61	4.12	0.00	0.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-28-025-4020	FICA-ETC	453.72	5,000.24	4,613.84	5,347.49	7,130.00
20-60-28-025-4021	Medicare-ETC	106.10	1,169.40	1,079.15	1,250.24	1,667.00
20-60-28-025-4024	IMRF-ETC	462.04	4,528.54	5,025.67	4,554.73	6,073.00
20-60-50-025-4020	FICA-LPP Building	29.02	263.90	80.57	0.00	0.00
20-60-50-025-4021	Medicare-LPP Building	6.79	61.72	18.88	21.74	29.00
	TOTAL PROGRAM EXPENSES	5,100.31	49,284.78	48,779.46	48,846.68	65,129.00
	SURPLUS (DEFICIT)	(5,100.31)	(49,284.78)	(48,779.46)	(48,846.68)	(65,129.00)

501	Extended Care					

PROGRAM REVENUES						
20-60-28-501-3000	Misc Income-ETC	530.00	530.00	0.00	0.00	0.00
20-60-28-501-3307	Registration Fee-ETC	360.00	9,540.00	8,563.00	6,374.98	8,500.00
20-60-28-501-3500	ETC	27,777.74	188,792.08	175,192.71	164,999.98	220,000.00
	TOTAL PROGRAM REVENUES	28,667.74	198,862.08	183,755.71	171,374.96	228,500.00

501	Extended Care					

PROGRAM EXPENSES						
20-60-28-501-4025	Health Insurance-ETC	1,894.40	8,505.76	7,470.36	8,884.80	11,846.40
20-60-28-501-4100	Salaries-ETC	8,196.60	87,399.36	81,423.00	86,249.98	115,000.00
20-60-28-501-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-60-28-501-5013	Tech Support-ETC	76.00	2,457.73	2,072.28	2,407.72	3,210.31
20-60-28-501-5019	Staff Training-ETC	0.00	370.00	0.00	225.00	300.00
20-60-28-501-5022	Postage-ETC	0.00	0.00	0.00	0.00	0.00
20-60-28-501-5126	Contractual-ETC	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

501	Extended Care					

20-60-28-501-6050	Furnishings-ETC	0.00	0.00	0.00	149.99	200.00
20-60-28-501-6215	Supplies-ETC	258.14	1,180.86	528.21	1,499.99	2,000.00
20-60-28-501-6321	Staff Appreciation-ETC	0.00	0.00	0.00	225.00	300.00
20-60-28-501-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	29,999.98	40,000.00
	TOTAL PROGRAM EXPENSES	10,425.14	99,913.71	91,493.85	129,642.46	172,856.71
	SURPLUS (DEFICIT)	18,242.60	98,948.37	92,261.86	41,732.50	55,643.29

518	Daycare					

PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	2,215.00	2,215.00	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	374.99	500.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	25.00	3,105.00	4,027.00	2,624.99	3,500.00
20-60-18-518-3500	Tuition-Daycare	43,045.51	290,466.21	283,411.10	277,499.98	370,000.00
20-60-26-518-3311	Educational Materials	0.00	308.00	347.00	187.48	250.00
	TOTAL PROGRAM REVENUES	45,285.51	296,094.21	287,785.10	280,687.44	374,250.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	3,314.18	15,145.44	10,192.99	19,818.00	26,424.00
20-60-18-518-4100	Salaries-Daycare	19,025.25	174,403.10	158,834.01	158,249.98	211,000.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	76.00	783.10	1,918.27	1,640.07	2,186.77
20-60-18-518-5016	Membership Dues-Daycare	0.00	0.00	0.00	149.99	200.00
20-60-18-518-5018	Mileage Tolls-Daycare	19.22	249.90	153.76	427.50	570.00
20-60-18-518-5019	Staff Training-Daycare	0.00	326.00	270.00	749.98	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	469.14	1,982.66	2,606.69	1,874.98	2,500.00
20-60-18-518-5022	Postage-Daycare	14.35	31.00	44.00	74.98	100.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5319	Memory Books-Daycare	4.15	27.34	0.00	374.99	500.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	743.00	733.00	562.50	750.00
20-60-18-518-6050	Furnishings-Daycare	0.00	222.08	557.06	1,125.00	1,500.00
20-60-18-518-6215	Supplies-Daycare	322.52	1,381.52	1,903.72	2,399.99	3,200.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	164.97	225.00	300.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

518	Daycare					

20-60-18-518-6321	Staff Appreciation-Daycare	0.00	76.00	278.57	225.00	300.00
20-60-18-518-6325	Groceries-Daycare	2,133.08	10,579.67	8,800.49	9,374.99	12,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	14,999.99	20,000.00
20-60-26-518-6315	Supplies-Educational Materia	0.00	335.23	320.65	0.00	0.00
	TOTAL PROGRAM EXPENSES	25,377.89	206,286.04	186,778.18	212,272.94	283,030.77
	SURPLUS (DEFICIT)	19,907.62	89,808.17	101,006.92	68,414.50	91,219.23

524	Preschool					

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	1,230.00	1,230.00	0.00	299.98	400.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	0.00	765.00	788.00	450.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	1,352.00	749.98	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	0.00	1,380.00	3,680.00	7,499.98	10,000.00
20-60-26-524-3500	Tuition-Pre Kindergarten	15,028.00	87,190.00	77,601.50	82,499.99	110,000.00
20-60-26-524-3501	Tuition-Little Learners	9,380.00	66,265.00	60,517.00	68,249.98	91,000.00
	TOTAL PROGRAM REVENUES	25,638.00	156,830.00	143,938.50	159,749.91	213,000.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	717.25	4,122.62	4,385.63	8,505.00	11,340.00
20-60-26-524-4100	Salaries-Preschool	8,663.36	97,444.20	98,414.95	105,343.48	140,458.00
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5013	Tech Support-Preschool	76.00	4,216.37	2,988.28	3,175.38	4,233.85
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	74.98	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	19.23	96.15	153.84	277.48	370.00
20-60-26-524-5019	Staff Training-Preschool	0.00	281.00	270.00	500.99	668.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	200.00	0.00	149.99	200.00
20-60-26-524-5022	Postage-Preschool	0.00	40.00	44.00	74.98	100.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	0.00	0.00	299.98	400.00
20-60-26-524-5319	Memory Books-Preschool	14.15	114.16	190.19	374.99	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	222.07	0.00	374.99	500.00
20-60-26-524-6215	Supplies-Preschool	171.39	656.97	453.52	1,125.00	1,500.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

524	Preschool					

20-60-26-524-6320	Events-Preschool	0.00	21.18	0.00	225.00	300.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	210.63	374.99	500.00
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool	244.28	869.57	233.10	374.99	500.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	4,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	9,905.66	108,284.29	107,344.14	125,752.22	167,669.85
	SURPLUS (DEFICIT)	15,732.34	48,545.71	36,594.36	33,997.69	45,330.15

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	6,545.00	4,833.75	2,250.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	6,545.00	4,833.75	2,250.00	3,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	1,697.57	284.44	0.00	0.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,697.57	284.44	0.00	0.00
	SURPLUS (DEFICIT)	0.00	4,847.43	4,549.31	2,250.00	3,000.00

529	Youth Education Camps					

PROGRAM EXPENSES						
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

703	Youth Education Camps					

PROGRAM EXPENSES						
20-60-50-703-4390	Salaries-Custodian LPP Bldg	468.00	4,256.10	1,297.85	1,499.99	2,000.00
20-60-50-703-5023	Phone-LPP Building	328.27	3,192.35	3,049.42	2,774.98	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	181.99	3,719.22	3,299.99	4,400.00
20-60-50-703-5025	Electric-LPP Building	567.79	5,186.33	6,492.65	5,625.00	7,500.00
20-60-50-703-5026	Heat-LPP Building	210.96	1,291.23	994.38	1,499.99	2,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	6,074.69	3,552.64	4,297.50	5,730.00
20-60-50-703-5031	Water-LPP Building	275.84	1,307.32	1,254.08	1,049.99	1,400.00
20-60-50-703-5124	Maint Grounds LPP Bldg	0.00	3,637.04	7,055.37	6,374.98	8,500.00
20-60-50-703-5131	Contractual-Service LPP Bldg	1,549.41	8,695.96	4,074.97	5,392.49	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	85.25	614.46	1,151.67	1,125.00	1,500.00
	TOTAL PROGRAM EXPENSES	3,485.52	34,437.47	32,642.25	32,939.91	43,920.00
	SURPLUS (DEFICIT)	(3,485.52)	(34,437.47)	(32,642.25)	(32,939.91)	(43,920.00)
TOTAL FUND REVENUES		117,778.65	912,539.12	1,118,109.45	806,065.79	1,074,755.00
TOTAL FUND EXPENSES		78,298.28	793,793.82	881,889.30	836,659.01	1,115,547.11
FUND SURPLUS (DEFICIT)		39,480.37	118,745.30	236,220.15	(30,593.22)	(40,792.11)

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	0.00	112,500.00	150,000.00
30-10-01-025-3105	Grants-Capital	0.00	10,000.00	187,700.00	164,999.98	220,000.00
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3205	Interest-IIIT Money Market	88.99	978.36	984.79	637.48	850.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	37,499.99	50,000.00
	TOTAL PROGRAM REVENUES	88.99	10,978.36	188,684.79	315,637.45	420,850.00

025	Administrative					

PROGRAM EXPENSES						
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	88.99	10,978.36	188,684.79	315,637.45	420,850.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Capital Projects					

PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

026	Capital Projects					

PROGRAM EXPENSES						
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7011	Capital Improvement-Tuscany	34.99	145,681.65	89,068.36	262,499.99	350,000.00
30-30-30-026-7013	Capital Improvement-Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement-B. Ream	0.00	2,463.00	31,982.72	0.00	0.00
30-30-30-026-7016	Capital Improvement-Seyller	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7017	Capital Repairs	0.00	0.00	10,711.45	0.00	0.00
30-30-30-026-7020	Construction-LPP Building	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7202	Maintenance Equipment	0.00	10,000.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	34.99	158,144.65	131,762.53	262,499.99	350,000.00
	SURPLUS (DEFICIT)	(34.99)	(158,144.65)	(131,762.53)	(262,499.99)	(350,000.00)

FUND: CAPITAL FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

701	Buildings					

PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

702	Buildings					

PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Buildings					

PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs-LPP Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

TOTAL FUND REVENUES		88.99	10,978.36	1,306,794.24	315,637.45	420,850.00
TOTAL FUND EXPENSES		34.99	158,144.65	1,013,651.83	262,499.99	350,000.00
FUND SURPLUS (DEFICIT)		54.00	(147,166.29)	293,142.41	53,137.46	70,850.00

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Administrative					

PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	2,146.50	32,941.50	1,609.86	2,146.50
40-10-01-024-8016	Bond Service Fees	0.00	475.00	0.00	149.99	200.00
40-10-01-024-8017	Bond Principal	0.00	31,000.00	0.00	23,249.98	31,000.00
	TOTAL PROGRAM EXPENSES	0.00	33,621.50	32,941.50	25,009.83	33,346.50
	SURPLUS (DEFICIT)	0.00	(33,621.50)	(32,941.50)	(25,009.83)	(33,346.50)

025	Administrative					

PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	33,313.22	33,182.82	25,107.75	33,477.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	0.00	75,749.99	101,000.00
	TOTAL PROGRAM REVENUES	0.00	33,313.22	33,182.82	100,857.74	134,477.00

025	Administrative					

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	98,620.00	99,845.00	74,340.00	99,120.00
	TOTAL PROGRAM EXPENSES	0.00	98,620.00	99,845.00	74,340.00	99,120.00
	SURPLUS (DEFICIT)	0.00	(65,306.78)	(66,662.18)	26,517.74	35,357.00

TOTAL FUND REVENUES		0.00	33,313.22	1,339,977.06	100,857.74	134,477.00
TOTAL FUND EXPENSES		0.00	132,241.50	1,146,438.33	99,349.83	132,466.50
FUND SURPLUS (DEFICIT)		0.00	(98,928.28)	193,538.73	1,507.91	2,010.50

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Administrative					

PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	15.00	229.50	133.10	112.50	150.00
50-10-01-024-5040	Insurance-Property	4,514.59	21,322.66	16,282.32	19,505.98	26,008.00
50-10-01-024-6216	Supplies-Staff Training	0.00	757.16	928.88	524.98	700.00
50-10-10-024-5007	Employment Physicals	0.00	184.00	0.00	187.48	250.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	300.00	337.50	450.00
50-10-10-024-5036	Employer Compliance Poster	0.00	69.95	69.95	112.50	150.00
	TOTAL PROGRAM EXPENSES	4,529.59	22,563.27	17,714.25	20,780.94	27,708.00
	SURPLUS (DEFICIT)	(4,529.59)	(22,563.27)	(17,714.25)	(20,780.94)	(27,708.00)

025	Administrative					

PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	500.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	42,898.43	41,202.51	32,331.74	43,109.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	42,898.43	41,702.51	32,331.74	43,109.00

025	Administrative					

PROGRAM EXPENSES						
50-10-01-025-4020	FICA-Liability Wellness	0.00	0.00	295.57	0.00	0.00
50-10-01-025-4021	Medicare-Liability Wellness	0.00	0.00	69.18	0.00	0.00
50-10-10-025-4020	FICA-Liability Admin	47.88	458.82	910.90	761.23	1,015.00
50-10-10-025-4021	Medicare-Liability Admin	11.19	107.29	213.07	1,346.23	1,795.00
50-10-10-025-4024	IMRF-Liability Admin	71.22	673.54	1,461.75	752.23	1,003.00
50-10-10-025-4100	Salaries-Administration	826.20	8,261.99	16,153.78	9,285.79	12,381.07
50-10-10-025-9999	Capital Transfers Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	956.49	9,501.64	19,104.25	12,145.48	16,194.07
	SURPLUS (DEFICIT)	(956.49)	33,396.79	22,598.26	20,186.26	26,914.93

TOTAL FUND REVENUES		0.00	42,898.43	1,381,679.57	32,331.74	43,109.00
TOTAL FUND EXPENSES		5,486.08	32,064.91	1,183,256.83	32,926.42	43,902.07
FUND SURPLUS (DEFICIT)		(5,486.08)	10,833.52	198,422.74	(594.68)	(793.07)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Administrative					

PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

025	Administrative					

PROGRAM REVENUES						
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3101	Property Tax-Spec Rec Fund	0.00	119,886.02	113,232.97	90,356.23	120,475.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	0.00	707.99	944.00
	TOTAL PROGRAM REVENUES	0.00	119,886.02	113,232.97	91,064.22	121,419.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	30.24	289.81	390.38	526.50	702.00
60-10-10-025-4021	Medicare-Board Rep	7.07	67.77	91.22	122.99	164.00
60-10-10-025-4024	IMRF-Board Rep	44.97	425.44	626.39	474.75	633.00
60-10-10-025-4100	Salaries-Administration	521.80	5,217.99	6,922.87	5,864.70	7,819.62
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	2,624.99	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	4,000.00	39,197.00	42,497.00	35,397.73	47,197.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	26,249.99	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	4,604.08	45,198.01	50,527.86	71,261.65	95,015.62
	SURPLUS (DEFICIT)	(4,604.08)	74,688.01	62,705.11	19,802.57	26,403.38

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

026	Capital Projects					

PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	22,500.00	30,000.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	22,500.00	30,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(22,500.00)	(30,000.00)
TOTAL FUND REVENUES		0.00	119,886.02	1,494,912.54	91,064.22	121,419.00
TOTAL FUND EXPENSES		4,604.08	45,198.01	1,233,784.69	93,761.65	125,015.62
FUND SURPLUS (DEFICIT)		(4,604.08)	74,688.01	261,127.85	(2,697.43)	(3,596.62)



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VI.
Subject: Staff Reports

Director's Report

- Final meetings with consultants over the past month for our final Comprehensive Plan recommendations.
- Meetings with other government bodies and local entities to determine recommendations for the Comprehensive Plan.
- Working through our initial budget estimates and recommendations.
- Site visit at Tuscany Woods with EnCap led to the discovery of wire fence and an area of the pipeline easement that was not touched during their construction.
- Attended a Chamber breakfast and listened to the Village Administrators of Hampshire and Pingree Grove speak, as well as the Mayor of Burlington talk about development and economic impact.
- Working through site construction details with EEI for Tuscany Woods.

Finance/HR

Human Resources:

- February 7, 2020 all 16 PATH participants received their 2019 incentives through payroll. Our first 2020 PATH challenge is already half way over.
- ETC Supervisors are trying their best to replace staff that have resigned.
- The Athletic Supervisor has been reaching out to high school age teens that have gone through our programs and are now of the age to do referring.
- Three new employees have been interviewed within the last month.
- Staff has practiced with TimeClock Plus over the last few weeks, which prepared everyone for going live with the program on Monday, February 17th. I will be importing the first payroll from TimeClock Plus into MSI the first week in March.

Finance:

- A watered down version of training for the new HR Module has been completed. So much data has to be entered to take advantage of everything the module has to offer. Data entry is being entered every chance that is available. Some of the reports in the HR Module are already being utilized.
- Staff is working hard on budgets, and getting them ready for presentation.
- The Annual Treasurer's Report has been mailed to the county for recording.

Recreation

Special Events and Programs

- Winter Horseback Riding Lessons began. Between 4 different offerings there are 11 participants in lessons.
- Prepared budget and entered into MSI.
- Over the last few weeks I have spent much time on calls/emails with VSI trying to get WebTrac to work properly with CardConnect and RecTrac. CardConnect was capturing online charges

while RecTrac was not capturing payments which is an on going issue. The only immediate fix was to switch back to the old interface. We will be switched back to the new interface after testing is done and all is working properly. However, with the switch back to the old interface we have found that recover password links do not work. In which we can turn the “cookies required: toggle off in WebTrac Maintenance and the recovery password links will work again but CardConnect and RecTrac reports will likely not match again.

- Mom & Son Game Night will take place this Friday 2/21. We currently have 9 boys registered.
- Summer 2020 planning: I have planned our usual line up of programs, fitness and events but have some exciting new things to add as well. The new: Axe Throwing event on July 9th, 2-Camp-In events, a Luau party, and we will have 2 outdoor movies this year. the library will sponsor.
- Movie dates: June 9th and August 4th will feature an ice cream truck at both dates, August 4th ice cream will be free to those who participant in the summer reading program at the library. August 4th date will be completely sponsored by the library and I’ll will seek sponsorship(s) for the June date to cover screen and movie license. Library will cover the cost of the ice cream truck at both dates if minimum ice cream purchases are not met. Met with library staff on 2/19 to discuss logistics.
- Music under the Oaks date will be June 27th and July 18th. June concert will feature the Burritoville Taco Truck and July will feature food served by the Lion’s Club.
- St. Patrick’s Day 5K pint glasses have arrived and t-shirts have been ordered. There are 28 participants registered at this time. 5K is Saturday, March 14th.
- Upcoming events: March 12- IEP workshop, March 14- St. Patrick’s Day 5K, March 16- Winter Dance Showcase at GDW, March 20- Chopped Challenge.

Athletics

- Basketball: basketball is winding down, there are currently 3 more games left. Our 7th/8th grade boys teams will be finishing their season in Huntley for the Rec tournament. We will be ordering medals for Bitty through 3rd/4th grade levels. Jan Noehling will once again be doing photos for the teams this session. The overall feedback has been extremely positive.
- Volleyball: We ended up with 42 girls in volleyball this session. We have a total of 5 teams. We are in a league with Genoa and combined we have 8 total teams. We are currently working on the schedule and ironing out any coach conflicts or gym time conflicts. We hope to have the schedule out by the end of the week. We will also be ordering colorful tie-dye shirts that were a big hit with the girls last year.
- Soccer: We are attempting to once again work with with Dicks Sporting Goods to help with bonus certificates for volunteer coaches and equipment.

Extended Care

- Staff is almost finished securing trips and revising the Handbook for Summer FUN Camp and the ETC Handbook for the 2020-2021 school year.

Parks

- Snow plow and salt at all facilities.
- Continuous work on snow plow to keep it operating.
- Wax floors at LPP.

- Begin shampooing carpets at administration building.
- Ordering diaper changing stations for all bathrooms per Illinois new law.
- Begin rebuilding several picnic tables that are shot.
- General prep and maintenance for spring start up.

Youth Education

Little People Playtime

- With creative programming, Little People Playtime stayed open during flu, strep, pneumonia, pink eye, bronchitis, coughs and colds. Absenteeism among both children and Staff was high this month.
- We have seen children sporting new glasses after PUPILS VISION AND HEARING screened all children over the age of three years. This screening is a DCFS requirement. The technicians actually do follow-up on each of the children they refer to eye doctors or audiologists. This is a professionally run company with retired nurses as the technicians.
- Preschool priority registration ended February 19. Families with dual enrollment in preschool and families requesting Day Care are scheduled first to coordinate their family schedules. All other preschool class assignments are totally random. We have good reason to expect a large enrollment and have planned accordingly. March 7 is the first open registration.
- Groundhog Day, Valentine's Day, and Presidents Day provided extra celebrations in all the rooms. The Pre-Kindergarten discussion on our current President was quite interesting. I wish we could have recorded it! Four and five year olds are fairly knowledgeable--- once it was clarified that the day was for "presidents" not "presents"!
- By the time this report is read, we will have had 83 days of preschool classes.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.A.
Subject: 2019 Annual Report

Background

Attached is the Final Draft of the 2019 Annual Report. Please let me know if there are any recommended changes or edits prior to approval. This will be published on our website.

Recommendation

Motion and second to approve the 2019 Annual Report.

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019



Mission Statement:

The Hampshire Park District's mission is to provide recreational, educational and cultural opportunities that improve the quality of life through a responsive, efficient and creative park and recreation system. The District shall balance quality recreational facilities and programs while protecting parks, natural resources and open spaces for the benefit of present and future generations.

Department/Program Heads

Executive Director

Laura Schraw

HR /Finance Director

Patti Prill

Athletic Supervisor

Michael Prill

Program Supervisor

Stephanie Barone

Youth Education Director

Rosemary Kesse

Day Care Director

Christine Rutkowski

ETC Supervisor

Kim Johnson

Parks Supervisor

Toby Koth

Park Board Commissioners

Nathan Looman | President

nlooman@hampshireparkdistrict.org

Jamie Herrmann | Vice President

jherrmann@hampshireparkdistrict.org

Meagan Tiffany | Treasurer

mtiffany@hampshireparkdistrict.org

Jennifer Reid | Secretary

jreid@hampshireparkdistrict.org

Joe Majcher | Commissioner

jmajcher@hampshireparkdistrict.org



It's been another busy year at the Hampshire Township Park District! Our staff has expanded programs and offerings, and we started construction on the Park at Tuscany Woods. Our newest playground at this park is a National Demonstration Site thanks to an Illinois Association of Park Districts/PlayCore Playground Grant, so be sure to stop out and participate by scanning the QR code to answer a few questions!

Some of our greatest successes in 2019 were providing new opportunities to you. The Cup-in-Hand Kickball League, fitness classes, and the addition of a 14-passenger bus to our Summer FUN Camp program were all new and exciting activities last year. Thank

you to all who supported us by participating in these programs!

In an effort to better understand what you want as a community, we spent half of 2019 working on our Comprehensive Plan update through surveys, focus groups, and public meetings. We can't wait to see the final results and be able to begin to bring more opportunities to you in 2020!

This report provides details on the role the Park District plays in the community and its goals moving forward. Questions, comments, and feedback are welcome. Contact Laura Schraw, Executive Director at (847) 683-2690 or laura@hampshireparkdistrict.org.

Sincerely,

Nathan Looman
President, Board of Commissioners

Board Meetings

Meetings of the Hampshire Township Park District Board of Commissioners are held on the 2nd and 4th Monday of every month at 6:30pm unless changed due to a conflict. The public is invited and welcome to attend. To confirm meeting information and view the agenda, visit www.hampshireparkdistrict.org or call 847-683-2690.

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

From the Executive Director's Desk:

We were excited to receive an Open Space Land Acquisition and Development (OSLAD) grant for the Park at Tuscany Woods from the Illinois Department of Natural Resources. These grants are so important to park development as the District relies on developer Impact Fees and outside grants to develop new parks.

Construction began immediately after the agreement was signed in June, 2019, with a new playground that was matched by the IPRA/PlayCore initiative. This designates the new playground as a National Demonstration Site for play. Future development includes a restroom/concession building, woodland/prairie restoration, primitive campsites, dog park, outdoor ice rink with warming shelter, a flag football field, and shared-use trail. The Park District also received a grant from TransCanada Energy to further enhance the natural area at this park! Work will continue in 2020 with a completion of May, 2021.

In 2019 we purchased a 14 passenger bus to re-vamp our Summer FUN Camp. It provided many exciting trips that the kids thoroughly enjoyed (and wore them out!) We are excited to continue to develop new programs and strengthen our relationship with the community.

We hope that 2019 has brought you an opportunity to experience the Hampshire Township Park District and we look forward to seeing you in 2020!

Please feel free to reach out to me at laura@hampshireparkdistrict.org or call 847-683-2690 if you have any questions or comments about what we are working on!

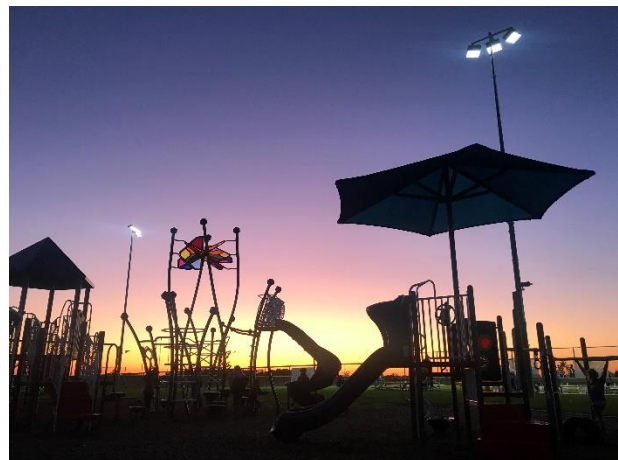
Thank you,
Laura Schraw

Department Reports:

Administration:

It is the purpose of the Executive Director's Office to assist the Board of Commissioners in formulating policy and carry out those policies once established, implement sound management and financial practices, foster a positive public image for the Park District and insure that quality park and recreation services are provided for the residents of the Park District. The Board establishes goals and objectives each year that become the direction for the Executive Director and Staff. Highlighted and completed in 2019 are the following:

- OSLAD Grant of \$400,000, IAPD/PlayCore Playground Grant of \$60,000 and TC Energy Grant of \$10,000 for the natural area were received for the Park at Tuscany Woods
- Comprehensive Plan Update coordination, plan to be completed in early 2020
- Program and pricing analysis based on minimum wage increase
- Decreased manual labor and data entry with implementation of new software



HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

Human Resources/Finance:

It is the purpose of this department to establish and maintain a system of financial and payroll information which accurately reflects the business practices of the Park District and to provide such related programs and services which are deemed necessary by the Board of Commissioners and Executive Director. This department processes and maintains all records pertaining to employment in the Park District. Highlights for 2019 are the following:

- Revisions to Employee Manual to reflect new labor laws going in effect January 2020.
- Implemented a conversion to the credit card system
- Installed a Human Resource module to the payroll software
- Installed a new software program to go from manual to digital hours worked for employees
- Held a health screening
- Held annual staff orientation meeting

Parks:

The Parks Department maintains four parks in Hampshire Township, Ralph Seyller Memorial Park, Bruce Ream Memorial Park, Dorothy Schmidt Memorial Park and the Park at Tuscany Woods. Together, these parks consist of approximately 69 acres and it is the goal of the department to provide leisure time opportunities to the community through the design, development, maintenance and renovation of attractive and functional parks, facilities and open space. Highlights for 2019 are the following:

- Provided the outdoor sports programs with solid health turf through cutting, seeding and fertilizers.

- Update and maintain the bathroom facilities at both Ream and Seyller.
- Finishing repairs at the Bruce Ream pavilion.
- Re-grading of the Schmidt Park path with adding additional gravel in low areas with annual refreshing the trail at Schmidt
- Utilizing new aeration equipment to all turf that will strengthen the durability of the fields that the sports programs depend on.
- Continuous work on the Ream Bioswale to keep it in great shape while the plants establish.
- Rigorous work on the existing ball fields at both Ream and Seyller including adding clay on the infields, weed removal, and regrading the clay infields.



Recreation:

The Recreation Department encompasses a wide array of programs, services and facilities to meet the leisure needs of Hampshire residents. Central to that purpose is the continuing need to accurately assess the interest and needs of our residents through community involvement, surveys and public awareness. Highlights for 2019 are the following:

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

Athletics:

- Created and implemented gym management tool.
- New program Adult Cup-in-Hand Kickball.
- Established partnership with Dick's Sporting goods.
- Offered and ran 4 new summer camps: 2 age levels Ninja Warrior and Nerf Battle.
- Established more U4 and U6 soccer fields to decrease chances of canceled practices/games.
- Officially became an accredited league with the NFL Flag Program.



Programs & Special Events:

- Increased brochure mailings from 2 times per year to 3 with winter/spring, summer and fall/winter
- We began offering Adult Fitness again. Line up included a variety of Yoga classes and MixxedFit. Classes offered in the mornings and evenings throughout weekdays and weekends.
- Youth Dance put on a Spring Dance Showcase in addition to the already established Winter Showcase. Youth Dance also added another short spring session in

April to close session gaps between Winter and summer session.

- Goat Yoga
- Parent/Child Yoga
- Mommy & Me Valentine's Spa Day
- Summer Outdoor Movie
- Parent's Night Out Events were expanded: Black Light Paint Party, Monster Halloween Bash and Santa's Workshop

Youth Programs:

The Youth Programs Department (now part of Recreation) operates both the Extended Care (before and after school) program at Hampshire Elementary and Gary Wright Elementary schools as well as the Summer FUN Camp. Highlights for 2019 are the following:

- Expansion of the Summer FUN Camp to include weekly field trips and Friday pool days, using outside transportation and our 14-passenger bus
- Weekly activities with ETC children through crafts, purchasing of STEM and regular toys



HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

Early Youth Education:

It is the purpose of the Early Youth Education Department (Little People Playtime) to provide comprehensive educational programs for children in the community from the age of 6-weeks through 5 years. These programs include the highly respected pre-school that has operated for over thirty-five years, and summer camps are housed in the Little People Playtime (LPP) facility at 441 East Jefferson. Highlights for 2019 are the following:

- With donated labor and donated funds, the growing Little People Playtime library has new shelving
- Day Care and Preschool have maintained capacity enrollment
- Building is Radon free after the required three-year inspection
- DCFS has renewed the operating license for Little People Playtime for three more years



Community Partnerships:

Staff is continuing to reach out to community agencies to explore all Hampshire has to offer as our Summer Camp is in town 3 of the 5 days per week. This included visiting the Ella Johnson Memorial Library, Chick n' Dip, Copper Barrel, and the Hampshire Fire Protection District.

The Board of Commissioners donated \$10,000 to the Hampshire School Organization in a fundraising partnership during a playground match funding drive for the next phase of playground equipment. The equipment is utilized in the Before and After School Program and is important to be up to current codes and standards. It is the responsibility of the HSO to replace the playground equipment at HES. D300 will add mulch and sub-drainage and remove equipment that is past its useful life.



HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

Goals for 2020:

Goal #1:

Provide and maintain park land and recreational facilities that meet the present and future recreational needs of district residents.

- ***Continue to seek Grant funding for park development of the Park at Tuscany Woods to expand upon the design***
- ***Continue to seek and apply for grant funding for improvements to other parks***
- ***Review the Comprehensive Plan for guidance for the Hampshire Township Park District for land and facility development as directed by the plan outcomes***

Goal #2:

Ensure that recreation programs meet the interests and needs of a variety of ages and abilities by providing and sponsoring programs independently and in cooperation with other community organizations or agencies.

- ***Utilize the Comprehensive Plan, including the Recreation Analysis and Community Survey, to determine areas for program expansion throughout the District***
- ***Discuss program expansion in the area with NISRA as need for facility space and program offerings are needed in the area***

Goal #3:

Ensure that administration of the Park District is effective, well-managed, customer friendly and provides a creative work environment for staff.

- ***Continue to improve software options and resources to decrease staff time on day to day tasks***
- ***Improve IT issues***
- ***Increase staff training and increase internship opportunities to further develop program offerings***

Goal #4:

Exercise fiscal responsibility and prudence in all financial and business transactions.

- ***Continue to monitor the budget for the FY22 debt payment increase***
- ***Increase program fees in accordance with debt payment and minimum wage increase***
- ***Continue to maintain the reserve fund and pay capital debt for new construction***

Goal #5:

Conserve community resources to the greatest extent through cooperation with other local organizations and agencies.

- **Continue to partner with the outside organizations to hold events to increase visibility of special events and partnerships in the community**
- **Develop partnerships with outside organizations to develop facilities that are used by more than one organization, such as the Park at Tuscany Woods**

Goal #6

Ensure that all parks facilities are maintained efficiently, cost effectively, safely, and in accordance with all standards and codes.

- **Facilities are repaired and refreshed by the Parks Supervisor over the winter in an effort to maintain prior to disrepair**
- **As Seyller playground continues to age, continue to maintain and plan for replacement of the facility to maintain compliance**
- **Focus on increasing maintenance and repairs and allocating funds for repairs for aging facilities**
- **Look at long range replacement plan for aging facilities as noted in Comprehensive Plan**

Goal #7:

Maintain strong communications with District residents and other public agencies and private sector organizations.

- **Continue to develop communication methods with parents to inform of program cancellations and delays versus relying on emails and texts to coaches or from teachers**
- **Re-start quarterly government agency meetings to maintain open communication between agencies**

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

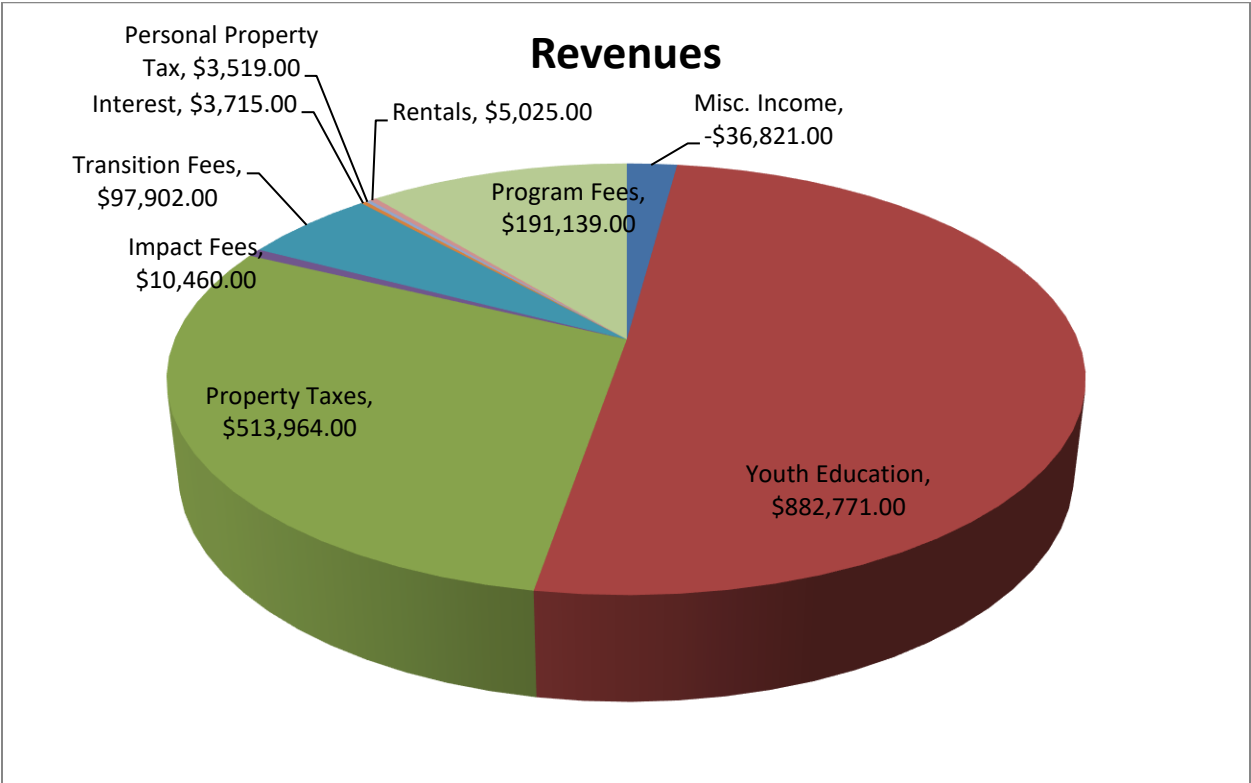
2019

Fiscal Responsibility

The Hampshire Park District is continually exercising fiscal responsibility. The district relies on outside sources such as grant funding, transition fees and impact fees from new development, and program revenues to continue to operate facilities, redevelop parks, and run the programs offered due to the Park District having one of the lowest tax rates in the area.

The fiscal year 2019 (May 1, 2018 - April 30, 2019) Annual Treasurer’s Report Summary Statement of Conditions is as follows:

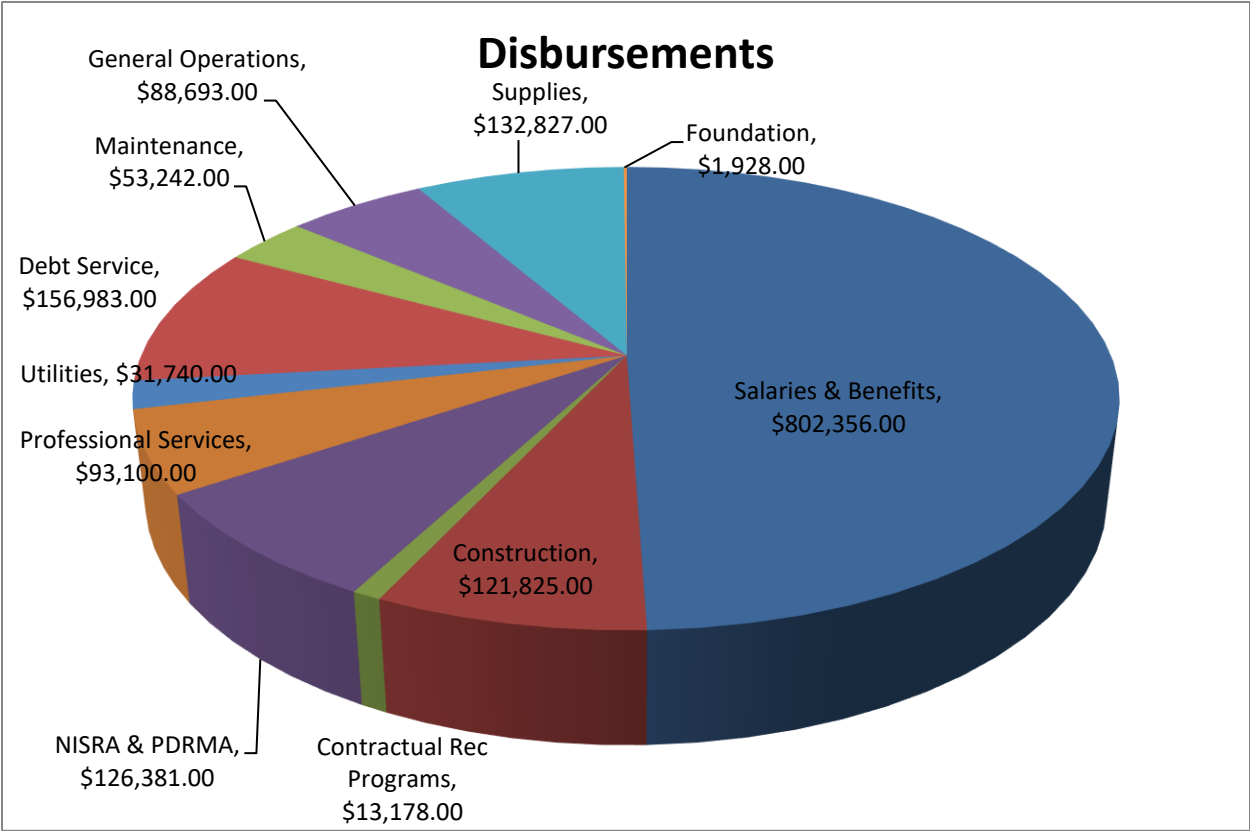
Beginning Balance as of	
May 1, 2018	\$765,129.00*
Total Revenues	\$1,859,374.00
Total Disbursements	\$1,622,253.00
Ending Balance as of	
April 30, 2019	\$1,002,250.00
*Cash held in trust	
\$320,331.00	



INSERT DISBURSEMENT CHART

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019



Tax Rate (2019 payable)

School District 300	5.696
DeKalb Park District	0.736
Sycamore Park District	0.695
St. Charles Park District	0.625
Genoa Township Park District	0.605
Dundee Township Park District	0.544
Batavia Park District	0.556
Geneva Park District	0.479
Village of Hampshire	0.502
Kane County	0.387
Huntley Park District	0.217
Hampshire Twp Road District	0.226
Hampshire Township Park District	0.178
Kane Co. Forest Preserve Dist.	0.160
Ella Johnson Library District	0.138
Hampshire Township	0.119



HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

The Hampshire Park District Foundation

The Hampshire Park District Foundation is a 501(c)3 established on February 22, 2008. The purpose of the Foundation is to support, accept and distribute funds for the capital development of present park district facilities, for the advancement of park district programs, and to hold and convey land for future development of public parks. Donations can be given for scholarship programs, park improvements, or specific programs.

All donations are tax deductible. For more information, contact Laura Schraw at 847-683-2690 or email at laura@hampshireparkdistrict.org

Did you know that if you make a purchase at www.smile.amazon.com you can select a charitable organization that Amazon will donate 0.5% of your purchase price to? The Hampshire Park District Foundation is a charity that you can select and all donations from Amazon Smile will go to various Park Projects.



NISRA
Northern Illinois
Special Recreation Association

The Hampshire Township Park District is a member of the Northern Illinois Special Recreation Association which provides recreational opportunities for children and adults with mental, physical, or emotional disabilities. More information about NISRA is available online at www.nisra.org or contact them at (815) 459-0737.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.B.
Subject: ComEd Grant Memo – Tuscany Woods

Background

The ComEd Openlands Grant Pollinator Species focus grant opportunity aligns with the intended natural area restoration at The Park at Tuscany Woods. This grant awards communities with funding for open space projects, and they have a focus on pollinator species (butterflies, etc.).

During the site visit with EnCap, it was discovered that the pipeline cleared and restored into turf grass about 50% of their easement. Approximately 2 additional acres needs to be cleared and naturalized. Due to the additional costs that have come up with this area of the project, applying for additional funding would assist in the development of this area. Because of the length of time it takes to establish natural areas, a call was placed to TC Energy. The representative stated that they do not like to disturb habitats, so if they need to continue north and under the railroad tracks, because they will need to go under the tracks, which requires additional depth, they would most likely bore that section instead of clearing and digging. This is further explained in Agenda Item VIII.F.

To apply for a ComED Openlands Grant a resolution must be approved by the Park Board.

The application is due on March 13th.

Recommendation

Motion and second to approve ComED Grant Resolution #2020-01 and allow the President and Secretary to execute.

RESOLUTION NO. 2020-01

**HAMPSHIRE TOWNSHIP PARK DISTRICT
KANE COUNTY, ILLINOIS**

**A Resolution Authorizing Participation in the
2020 ComEd Green Region Program
for the Park at Tuscany Woods**

WHEREAS, the Hampshire Township Park District (“Applicant”) desires to undertake a natural area restoration project to add pollinator species to the prairie restoration area at the Park at Tuscany Woods; and

WHEREAS, the Applicant desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

WHEREAS, the Applicant has received and understands the 2020 ComEd Green Region Program Guidelines.

THEREFORE, BE IT RESOLVED THAT the Board of Commissioners hereby approves this project and authorizes application to the ComEd Green Region Program in the amount of \$10,000, and

BE IT FURTHER RESOLVED, THAT the Applicant commits to the expenditure of matching funds in the amount of \$10,000 necessary for the project’s success.

SO RESOLVED this 24th day of February 2020.

Attest

Signatures

Ayes

Nays

Abstain



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.C.
Subject: ComEd Grant Memo –Seyller

Background

The ComEd Openlands Grant Pollinator Species focus grant is an opportunity to repair an area that continually floods near the Little People Playtime building. Naturalizing this area that holds water would allow water to infiltrate deeper into the soil and help it from killing the turf grass in this area. At the same time, naturalization and interpretive signage can provide an educational opportunity for the students of LPP and those visiting the Veteran’s Memorial.

A quote was provided in the amount of \$6,405 for the naturalization of the area, and an additional \$1,095 was estimated for educational signage. In the resolution, the total project amount to not exceed was \$7,500, with 50% being funded by the grant.

To apply for a ComED Openlands Grant a resolution must be approved by the Park Board.

The application is due on March 13th.

Recommendation

Motion and second to approve ComED Grant Resolution #2020-02 and allow the President and Secretary to execute.

RESOLUTION NO. 2020-02

**HAMPSHIRE TOWNSHIP PARK DISTRICT
KANE COUNTY, ILLINOIS**

**A Resolution Authorizing Participation in the
2020 ComEd Green Region Program
for Seyller Park**

WHEREAS, the Hampshire Township Park District (“Applicant”) desires to undertake a natural area restoration project to add pollinator species to the prairie restoration area at Seyller Park; and

WHEREAS, the Applicant desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

WHEREAS, the Applicant has received and understands the 2020 ComEd Green Region Program Guidelines.

THEREFORE, BE IT RESOLVED THAT the Board of Commissioners hereby approves this project and authorizes application to the ComEd Green Region Program in the amount not to exceed \$3,750, and

BE IT FURTHER RESOLVED, THAT the Applicant commits to the expenditure of matching funds up to the amount of \$3,750 necessary for the project’s success.

SO RESOLVED this 24th day of February, 2020.

Attest

Signatures

Ayes

Nays

Abstain



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.D.
Subject: Illinois Clean Energy Grant

Background

In December 2019 the Illinois Clean Energy Foundation allowed agencies to pre-apply for grant projects for 2020. The Park District received an invitation to complete this application for the natural area at the Park at Tuscany Woods. Applications are due on March 17th. A letter of support from the landowner must be submitted as part of the application. To show the Board's support for this project, a draft letter has been prepared for the President to sign.

Recommendation

Motion and second to authorize the President to sign the attached letter showing the Park District's support of the land being established as a Pollinator Meadow and caring for this habitat for five years.



Hampshire Township Park District

www.hampshireparkdistrict.org

P.O. Box 953

390 South Avenue

Hampshire, IL 60140

847-683-2690

Fax 847-683-1741

February 24, 2020

Dear Illinois Clean Energy Community Foundation,

The Hampshire Township Park District is seeking your support to establish a Pollinator Meadow at the Park at Tuscany Woods. This site will be the Park District's first natural area and an important habitat in a developing area of Kane County.

Staff has worked diligently to secure grant funding from a variety of sources to ensure that we could establish a 4 acre prairie natural area at this site, however, another 2 acres of additional land is now going to be a part of this project. It is our desire to provide an important habitat for pollinator species, which is why we are seeking additional funding to improve all 6 acres in a Pollinator Meadow.

The Board of Commissioners is in full support of the land being established as a Pollinator Meadow and caring for this habitat for five years.

We appreciate the opportunity to apply for grant funding for Hampshire Township Park District's first natural area. Thank you for your consideration.

Sincerely,

Nathan Looman, President
Hampshire Township Park District
Board of Commissioners



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.D.
Subject: Tuscany Woods Natural Area Change Order #1

Background

During our site visit at Tuscany Woods, it was brought to my attention a few matters that need our attention and require a change order for approval both by this board for execution and approval by IDNR for the scope of work.

First, the entire park is surrounded by what once was silt fence. The typical black silt fence put up during construction deteriorated and is gone, but back when it was installed (circa 2007) it was required by Village code that it be *wire mesh* silt fence, meaning there was a wire fence wrapped with black fabric and wood posts holding up this fence that were installed prior to construction to prevent erosion. In 2009 when the site was deeded to the Village, the fence had not been removed as construction was not completed. During the time the Village held the deed to the site, the only maintenance occurred on the ballfields as managed by the Northwest Little League. The Park District did not receive the deed for the land until 2017, and the fence was unnoticeable due to the dense brush and weeds on site. The entire perimeter of the property, including the woodland, and through some of the pipeline easement, are surrounded by this remnant fence. The quote provided shows a cost per hour of \$62.50, with an amount not to exceed \$9,000. Once they start work they will know if it is rusted and will break apart and how deep it is buried (meaning if they can remove it easily with a machine or if it will have to be by hand), which will determine how much manpower it will take to remove it.

Second, the pipeline did not clear their entire easement, only about 50% of it. After discovering this, when I spoke with the pipeline representative on the phone for clarification of the boundaries and what work was completed, he said that they only ended up needing half of the easement due to a last minute arrangement with another property owner for staging and that they did not need to replace the pipe in that section, so that meant they left the northern portion untouched. When we had spoken in the fall, it was stated that the entire area was seeded into turfgrass, which is true of the entire area they worked in, but not their entire easement.

This raised two questions; the cost of naturalizing another 2 acres and what will happen if the pipeline returns to do work in that area. The pipeline did state that their standard practice is not to disturb existing habitat, and with the railroad in such close proximity it requires the pipe to be buried deeper, so it would most likely be directionally bored through that area. If it is not, they will have to re-establish the area according to its existing conditions.

A change order was requested from EnCap, Inc. to include the additional 2 acres of naturalization and removal of the silt fence.

Since that Pipeline area is already in the scope of work for the grant the State will approve that the work be included in the project. They will not give us any additional grant funds, but it will count towards the contributions.

Recommendation

Motion and second to approve the Change Order #1 for the Park at Tuscany Woods Natural Area and authorize the Executive Director to execute Proposal No. 19-1205C-C01.



2585 Wagner Ct.
DeKalb, IL 60115
Phone: 815.748.4500
Fax: 815.748.4255
www.encapinc.net

PROPOSAL NO. 19-1205C CO1

February 21, 2020

Laura Schraw
Hampshire Township Park District
390 South Avenue, PO Box 953
Hampshire, IL 60140
847-683-2690 / laura@hampshireparkdistrict.org

RE: The Park at Tuscany Woods Natural Area - Change Order #1

#	DESCRIPTION OF WORK	UNIT	# OF UNITS	UNIT COST	COST
Additional 2-Acre Prairie					
1	Additional - Prairie Area Invasive Removal	AC	2	\$1,950.00	\$3,900.00
2	Additional - Monitor and Eradicate Invasives And Over-seed Prairie Area (2020)	AC	2	\$3,000.00	\$6,000.00
3	Additional - Controlled Burn 2021 (Spring 2021)	AC	2	\$250.00	\$500.00
4	Additional - Monitor and Eradicate Invasives Over-seed (2021)	AC	2	\$2,375.00	\$4,750.00
Additional 2-Acre Prairie TOTAL					\$15,150.00
Fence Removal					
1	<i>Fence Removal (T&M)</i>	<i>HRS</i>	<i>TBD</i>	<i>\$62.50</i>	<i>TBD</i>
2	<i>30 CY Dumpster for Fence Disposal</i>	<i>EA</i>	<i>TBD</i>	<i>\$850.00</i>	<i>TBD</i>

Prices do not include prevailing wage rates.

Fence removal is not to exceed \$9,000

Payment Agreement

Hampshire Township Park District, (hereinafter "Client") shall be solely liable for the timely payment of all amounts invoiced under this proposal. Invoices will be tendered by ENCAP, Inc. ("ENCAP") from time to time, but no more frequently than every two weeks, and shall be due and payable upon receipt. If Client objects to all or any portion of an invoice, Client shall nevertheless timely pay the undisputed amount of such invoice and promptly advise ENCAP in writing of the reasons for disputing any amount.

Client shall pay an additional charge of two (2) percent (or the maximum percentage allowed by law, whichever is lower) of the invoiced amount per month for any payment received by ENCAP more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute and resolved in favor of Client. Payments shall first be applied to accrued interest and then to the unpaid principal amount.

If Client fails to pay invoiced amounts within thirty (30) calendar days of the date of the invoice, ENCAP may at any time, without waiving any other claim against Client and without incurring any liability to Client, suspend or terminate performance under this Agreement as long as any hazardous conditions created by ENCAP'S previously performed services are rendered non-hazardous to Clients employee's, agents and subcontractors, the general public, and the environment. Termination shall not relieve Client of its obligation to pay amounts incurred up to termination. ENCAP shall be entitled to recover any and all costs of collection associated with recovery of amounts due under this Payment Agreement, including but not limited to reasonable attorney's fees.

Client will indemnify and hold harmless ENCAP and its representatives, agents, employees, and successors and assigns from and against any and all claims, suits, actions, losses, penalties, fines, and damages of any nature whatsoever, and shall pay any reasonable attorney's fees, expert witnesses fees, and ENCAP fees, and court costs arising or resulting from (1) Client's breach of this Agreement; or (2) Client's negligence or intentional misconduct.

* All Legal Proceedings to be conducted in DeKalb County *

Client shall accept full responsibility for payment notwithstanding any other agreement with owner or other party, and in no event will any provision in a contract, agreement, or understanding which conditions Client's payment to ENCAP upon receipt of the payment from any other party relieve Client from responsibility for payment to ENCAP.

By: ENCAP, Inc.

By: Hampshire Township Park District

Jonathan Koepke

Date

Authorized Rep.

Date



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.F.
Subject: Rental Deposit Fee Pricing

Background

Staff discussed the rentals and the cleaning of the community room after and between rentals. There is not a cleaning service that is used, as each cleaning costs more than what we charge in the rental fee.

Staff is recommending that we increase the security deposit from \$65 to \$100 and rename it as a security/key/cleaning deposit and request that users wash the floor and countertops when done with a rental. We can provide a Swiffer to allow easy clean up after use.

The room rental fee would then remain at \$50 and we would not need to increase the price to pay for additional cleaning of the floors.

Recommendation

Motion and second to approve an increase from \$65 to \$100 for the security/key/rental deposit for the Community Room or Board Room rental.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
January 27, 2020**

Call to Order:

At 6:30 p.m., President Looman called the meeting to order.

Commissioners Present: Nathan Looman, Jennifer Reid, Meagan Tiffany, Jamie Herrmann, Joe Majcher

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Rosemary Kesse- Early Childhood Director, Michael Prill- Athletics Supervisor, Stephanie Barone- Recreation Supervisor, Kim Johnson- ETC Supervisor, Toby Koth-Parks Supervisor

Commissioner Herrmann made a motion to approve the agenda. Seconded by Commissioner Tiffany . Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Consent Agenda-

- A. Approval of December 16, 2019 Meeting Minutes
- B. Approval of December 16, 2019 Executive Session Meeting Minutes
- C. Approval of January 13, 2020 Working Meeting Minutes
- D. Approval of October 2019 Treasurer's Report
- E. Approval of November 2019 Treasurer's Report
- F. Approval of December 2019 Treasurer's Report
- G. Approval of December 2019 Transfer of Funds within Heartland Bank, from Money Market #219 to the checking account in the amount of \$200,000.00
- H. Approval of payables paid between meetings from 12-13-19 to 01-20-20 in the amount of \$36,280.78.

Commissioner Herrmann made a motion to approve the consent agenda items. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Staff Reports: Staff reports were submitted electronically to Commissioners prior to the meeting. Executive Director Schraw reported that representatives from Entre and the School District and when all parties arrived at Gary D Wright the Firewall and all necessary IT was operational. With the Internet now working at Gary D Wright Kim and Michael can train their staff to use Time Clock Plus.

Commissioner and Staff Comments: None

New Business

A. Athletic Fees Supervisor Prill informed the Board of Commissioners that the Park District is behind in charging fees for athletic events. Supervisor Prill would like to increase athletic fees by 3% to continue to make our program competitive as well as to compensate for the minimum wage increase. Prill would also like to bring back someone to assist with setting goals and striping fields for the spring/summer. Commissioner Tiffany made a motion to approve changes to Athletic Fees by 3%. Seconded by Commissioner Majcher . Motion passed 5 Ayes, 0 Nays, 0 Abstain.

B. ETC/Summer Camp Program Fees Executive Director Schraw updated the Board of Commissioners with proposed changes/price increases to ETC and Summer Camp. Also, due to the minimum wage increase it is recommended that the Summer Camp Program Fee be increased by \$15. Schraw is recommended that ETC rates be increased \$3/month as well as a \$25 change fee after a family uses the first schedule change. Commissioner Herrmann made a motion to approve 2020 ETC/Summer Camp Program Fees/Changes. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

C. Employee Manual Revisions Director Prill updated the Board of Commissioners with changes needed to the Employee Manual and Time Clock Plus in regards to scheduled breaks. Commissioner Herrmann made a motion to approve the Employee Manual Revisions. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Old Business- Tuscany Woods Park Update- Executive Director Schraw updated the Board of Commissioners regarding Tuscany Woods Park. No other questions or comments were made by Commissioners.

Adjournment: At 6:59 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Majcher. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Working Meeting Minutes
February 10, 2020**

Call to Order:

At 6:30 p.m., Commissioner Herrmann called the meeting to order.

Commissioners Present: Jennifer Reid, Meagan Tiffany, Jamie Herrmann, Joe Majcher

Commissioners Absent: Nathan Looman (participated via video call)

Staff Present: Laura Schraw- Executive Director

Commissioner Reid made a motion to approve the agenda. Seconded by Commissioner Majcher. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Discussion Items:

A. Comprehensive Plan Draft Presentation: Representatives from Wight presented the preliminary recommendations for the Comprehensive Plan. Dannie Wilson from BerryDunn spoke in regard to the Recreation assessment and recommendations based on multiple demographics. Data collected looked at all recreation programs and their growth or decline. Overall recommendations were presented to the Board of Commissioners at the meeting for review and discussion. Bob Ijams from Wight reported on the state of the Parks. A map of the Park District broken down into zones was presented for future park development and/or acquisition based on future residential growth. Recommendations were made for each of the Parks (Schmidt, Seyller, Ream and Tuscan). Bob also presented recommendations for new facilities as well as a report on existing facilities for the Board of Commissioners to review and discuss. The team from Wight will return in March 2020 and welcome feedback from the Board of Commissioners and current staff so that final recommendations and action plan will be presented at that time. Executive Director Schraw asked the team from Wight to place dollar amounts/budgets for improvements and recommendations with the final presentation/recommendations. The Park District financial advisor also presented financial options at the meeting to complete the proposed recommendations by Wight and the Comprehensive Plan.

B. Annual Report Draft: Executive Director Schraw presented the Board of Commissioners a draft copy of the Park District Annual Report for their review.

C. 2020 Grant Project Applications: Executive Director Schraw shared with the Board of Commissioners proposed grant applications that she would like to apply for.

President and Commissioners Reports- Commissioner Majcher asked if the company the Park District uses is necessary for all games (ie Bitty Ball). Executive Director Schraw proposed if this question should be added to the end of year survey.

Director Reports: Executive Director Schraw reported that at our next meeting there will be a representative from 4H about a fundraising opportunity. Executive Director Schraw brought to the Board's attention that our March 9th meeting may require a special meeting starting at 6:15 before the Working Meeting.

Adjournment: At 8:11 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

TREASURERS REPORT

2020 January (9)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 368,324.81	\$ 340,192.34	\$ 29,128.71	\$ 679,388.44
Non-Cash Receipts & Disbursements		\$ 14,226.03	\$ 14,226.03	
Liability Adjustment	\$ 653.42			\$ (1,507.19)
RECREATION FUND	\$ 556,338.18	\$ 117,778.65	\$ 78,298.28	\$ 595,818.55
Liability Adjustment	\$ 251.00			\$ 176.00
CAPITAL FUND	\$ (72,973.87)	\$ 88.99	\$ 34.99	\$ (72,919.87)
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ (96,287.34)	\$ -	\$ -	\$ (96,287.34)
LIABILITY FUND	\$ 20,285.17	\$ -	\$ 5,486.08	\$ 14,799.09
SPECIAL RECREATION FUND	\$ 86,241.92	\$ -	\$ 4,604.08	\$ 81,637.84
TOTAL	\$ 895,780.31	\$ 472,286.01	\$ 131,778.17	\$ 1,234,052.54

ASSETS	BEGINNING BALANCE	RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 57,015.11	\$ 135,615.71
HEARTLAND MONEY MARKET #219	\$ 26,686.23	\$ 46,661.34
HEARTLAND MONEY MARKET #4534	\$ 27,258.95	\$ 27,259.93
HEARTLAND MONEY MARKET #1430	\$ 200,028.77	\$ 200,035.99
HEARTLAND MONEY MARKET #2206	\$ -	\$ 335,866.47
IPDLAF ACCOUNT	\$ 68,449.80	\$ 68,538.79
CARD CONNECT IN PERSON	\$ 384,155.69	\$ 277,648.60
CARD CONNECT ECOM ONLINE	\$ 132,185.76	\$ 142,425.71
TOTAL	\$ 895,780.31	\$ 1,234,052.54

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	0.00	27.00	56.25	75.00
10-10-01-024-5010	Financial Fees	0.00	271.96	683.13	1,368.73	1,825.00
10-10-01-024-5012	Professional Fees	5,000.00	8,500.00	4,150.00	7,499.98	10,000.00
10-10-01-024-5013	Tech Support-Corp	3,021.87	10,743.68	5,777.47	8,720.47	11,627.32
10-10-01-024-5014	Printing Publications	0.00	578.90	715.76	937.49	1,250.00
10-10-01-024-5015	Bank Fees	49.25	458.50	374.00	583.11	777.50
10-10-01-024-5016	Membership Fees-Corp	1,032.71	2,838.06	2,550.71	2,079.00	2,772.00
10-10-01-024-5017	Conference Fees-Corp	178.09	1,933.09	1,170.00	1,499.99	2,000.00
10-10-01-024-5018	Mileage Tolls-Corp	223.00	811.53	545.82	749.98	1,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	2,300.00	2,378.96	2,013.55	1,499.99	2,000.00
10-10-01-024-5021	Vandalism Deductible	0.00	0.00	1,000.00	1,499.99	2,000.00
10-10-01-024-5022	Postage-Corp	9.90	322.80	311.47	450.00	600.00
10-10-01-024-5023	Phone-Corp	380.27	3,959.83	3,519.27	3,803.99	5,072.00
10-10-01-024-5024	Copy Machine-Corp	453.43	1,742.93	1,794.99	1,649.98	2,200.00
10-10-01-024-5032	Legal Fees	201.00	1,326.00	2,750.75	7,500.74	10,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	1,080.00	945.00	1,575.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	149.99	200.00
10-10-01-024-5060	Bottled Water	217.92	846.92	511.15	599.99	800.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	1,107.61	640.00	720.00	960.00
10-10-01-024-6010	Supplies Office-Corp	0.00	586.27	392.22	1,811.25	2,415.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	0.00	1,019.98	1,360.00
10-10-10-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	13,147.44	39,487.04	29,872.29	45,775.90	61,034.82
	SURPLUS (DEFICIT)	(13,147.44)	(39,487.04)	(29,872.29)	(45,775.90)	(61,034.82)

025 Administrative

PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	830.00	905.00	0.00	0.00	0.00
10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	0.00	262,484.42	252,826.54	197,807.99	263,744.00
10-10-01-025-3103	Transition Fees	0.00	8,559.95	8,317.15	3,749.99	5,000.00
10-10-01-025-3104	Impact Fees-Corp	335,858.77	335,858.77	0.00	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	200,000.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	18,146.25	18,146.25	18,146.25	24,195.00
10-10-01-025-3112	Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3201	Interest-Money Market	45.05	323.14	1,649.22	374.99	500.00
10-10-01-025-3310	Personal Property Tax	777.27	4,338.38	2,289.00	2,250.00	3,000.00

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL PROGRAM REVENUES		339,527.34	830,615.91	283,228.16	222,329.22	296,439.00

025	Administrative					

PROGRAM EXPENSES						
10-10-01-025-4020	FICA-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4021	Medicare-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4024	IMRF-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-5062	Awards/Recognition	385.15	864.35	1,603.95	1,125.00	1,500.00
10-10-10-025-4020	FICA-Corp Admin	459.69	3,557.99	2,660.07	3,473.24	4,631.00
10-10-10-025-4021	Medicare-Corp Admin	84.64	809.27	652.26	812.25	1,083.00
10-10-10-025-4024	IMRF-Corp Admin	514.07	4,988.23	4,942.58	4,537.49	6,050.00
10-10-10-025-4025	Health Insurance-Corp	1,218.50	6,373.73	5,820.80	6,631.20	8,841.60
10-10-10-025-4028	IDES Unemployment	834.08	3,062.97	1,171.48	4,124.98	5,500.00
10-10-10-025-4100	Salaries-Administration	7,570.97	61,208.61	52,865.96	56,015.28	74,687.07
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
10-10-10-025-9999	Capital Transfers-Corp	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		11,067.10	80,865.15	69,717.10	76,719.44	102,292.67
SURPLUS (DEFICIT)		328,460.24	749,750.76	213,511.06	145,609.78	194,146.33

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Parks					

PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	0.00	259.46	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	75.15	3,560.85	3,758.13	2,999.98	4,000.00
10-40-40-024-5110	Vehicle Repairs	108.09	3,383.80	2,274.51	2,250.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	1,000.00	0.00	749.98	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	568.44	4,088.35	749.98	1,000.00
10-40-40-024-6122	Shop Tools	63.62	502.23	954.50	749.98	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	(237.01)	974.54	1,171.71	1,125.00	1,500.00
	TOTAL PROGRAM EXPENSES	9.85	9,989.86	12,506.66	8,624.92	11,500.00
	SURPLUS (DEFICIT)	(9.85)	(9,989.86)	(12,506.66)	(8,624.92)	(11,500.00)

025	Parks					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	110.17	2,382.30	2,736.37	2,698.48	3,598.00
10-40-40-025-4021	Medicare-Parks Dept	25.76	557.13	639.99	631.49	842.00
10-40-40-025-4024	IMRF-Parks Dept	141.51	1,244.41	1,328.51	1,195.48	1,594.00
10-40-40-025-4100	Salaries-Parks/Maintenance	1,776.99	38,424.51	44,135.70	43,519.28	58,025.72
	TOTAL PROGRAM EXPENSES	2,054.43	42,608.35	48,840.57	48,044.73	64,059.72
	SURPLUS (DEFICIT)	(2,054.43)	(42,608.35)	(48,840.57)	(48,044.73)	(64,059.72)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	500.00	860.00	1,120.00	1,125.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	500.00	860.00	1,120.00	1,125.00	1,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

601	Ralph Seyller Park	-----				
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	2,000.00	0.00	0.00
10-40-40-601-5124	Maint Park Grounds-Seyller	93.73	9,573.91	1,296.60	3,749.99	5,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	158.68	65.31	225.00	300.00
	TOTAL PROGRAM EXPENSES	93.73	9,732.59	3,361.91	3,974.99	5,300.00
	SURPLUS (DEFICIT)	406.27	(8,872.59)	(2,241.91)	(2,849.99)	(3,800.00)

602	Bruce Ream Park	-----				
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Bruce Ream Park	0.00	2,515.00	1,795.00	1,499.99	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,090.00	0.00	749.98	1,000.00
	TOTAL PROGRAM REVENUES	0.00	3,605.00	1,795.00	2,249.97	3,000.00

602	Bruce Ream Park	-----				
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Bruce Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5025	Electric-Bruce Ream Park	99.47	1,736.17	1,352.15	2,999.98	4,000.00
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	0.00	1,083.79	876.74	1,125.00	1,500.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	6,236.97	5,870.80	7,499.98	10,000.00
10-40-40-602-5124	Maint Parks Grounds-Ream Pk	170.82	11,713.36	1,181.79	3,749.99	5,000.00
10-40-40-602-5320	Permit Fee-Bruce Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	158.68	65.31	225.00	300.00
	TOTAL PROGRAM EXPENSES	270.29	20,928.97	9,346.79	15,599.95	20,800.00
	SURPLUS (DEFICIT)	(270.29)	(17,323.97)	(7,551.79)	(13,349.98)	(17,800.00)

603	Dorothy Schmidt Park	-----				
PROGRAM REVENUES						
10-40-40-603-3320	Rental-Dorothy Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

603	Dorothy Schmidt Park					

PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Park Grounds-Schmidt P	0.00	2,000.16	1,050.02	3,749.99	5,000.00
10-40-40-603-5320	Permit Fee-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	2,000.16	1,050.02	3,749.99	5,000.00
	SURPLUS (DEFICIT)	0.00	(2,000.16)	(1,050.02)	(3,749.99)	(5,000.00)

604	Park at Tuscany Woods					

PROGRAM REVENUES						
10-40-40-604-3320	Rental-Park at Tuscany Woods	0.00	0.00	0.00	1,499.99	2,000.00
10-40-40-604-3322	Rental-Athletic Field Tuscan	0.00	50.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	50.00	0.00	1,499.99	2,000.00

604	Park at Tuscany Woods					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Tuscany	0.00	0.00	0.00	374.99	500.00
10-40-40-604-5025	Electric-Park at Tuscany Woo	5.30	55.54	0.00	374.99	500.00
10-40-40-604-5031	Water-Park at Tuscany Woods	0.00	0.00	0.00	374.99	500.00
10-40-40-604-5041	Field Labor-Pk at Tuscany Wo	0.00	0.00	0.00	374.99	500.00
10-40-40-604-5124	Maint Park Grounds-Pk Tuscan	(410.00)	465.04	1,786.42	749.98	1,000.00
10-40-40-604-5320	Permit Fee-Park at Tuscany	0.00	0.00	0.00	37.49	50.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	18,146.25	20,162.50	18,146.25	24,195.00
	TOTAL PROGRAM EXPENSES	1,611.55	18,666.83	21,948.92	20,433.68	27,245.00
	SURPLUS (DEFICIT)	(1,611.55)	(18,616.83)	(21,948.92)	(18,933.69)	(25,245.00)

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Buildings					

PROGRAM EXPENSES						
10-50-50-025-4020	FICA-Janitorial Admin Buildi	0.00	164.30	216.07	111.74	149.00
10-50-50-025-4021	Medicare-Janitorial Admin Bl	0.00	38.45	50.54	26.24	35.00
	TOTAL PROGRAM EXPENSES	0.00	202.75	266.61	137.98	184.00
	SURPLUS (DEFICIT)	0.00	(202.75)	(266.61)	(137.98)	(184.00)

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	165.00	1,165.00	900.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	165.00	1,165.00	900.00	1,125.00	1,500.00

701	Administrative Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	2,650.00	3,485.00	1,800.00	2,400.00
10-50-50-701-5025	Electric-Admin Bldg	306.56	2,958.54	3,505.56	2,999.98	4,000.00
10-50-50-701-5026	Heat-Admin Bldg	257.49	6,599.22	1,097.74	1,649.98	2,200.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	1,100.00	820.90	1,448.24	1,931.00
10-50-50-701-5031	Water-Admin Building	65.32	403.36	550.68	450.00	600.00
10-50-50-701-5124	Maintenance Repairs-Admin Bl	155.67	1,249.96	1,028.88	2,250.00	3,000.00
10-50-50-701-5320	Permit Fees	0.00	0.00	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	7.59	500.00	374.99	500.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	528.20	303.49	225.00	300.00
	TOTAL PROGRAM EXPENSES	785.04	15,496.87	11,292.25	11,198.19	14,931.00
	SURPLUS (DEFICIT)	(620.04)	(14,331.87)	(10,392.25)	(10,073.19)	(13,431.00)

702	Administrative Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	89.28	493.75	404.17	450.00	600.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	495.00	783.40	1,357.48	1,810.00

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

702	Administrative Building					

10-50-50-702-5124	Maintenance Repairs-Maint Bl	0.00	13.57	35.37	1,499.99	2,000.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	22.08	60.13	74.98	100.00
	TOTAL PROGRAM EXPENSES	89.28	1,024.40	1,283.07	3,382.45	4,510.00
	SURPLUS (DEFICIT)	(89.28)	(1,024.40)	(1,283.07)	(3,382.45)	(4,510.00)
TOTAL FUND REVENUES		340,192.34	836,295.91	287,043.16	228,329.18	304,439.00
TOTAL FUND EXPENSES		29,128.71	241,002.97	209,486.19	237,642.22	316,857.21
FUND SURPLUS (DEFICIT)		311,063.63	595,292.94	77,556.97	(9,313.04)	(12,418.21)

FUND: RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Grants Awards					

PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

024	Grants Awards					

PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	76.00	3,096.70	2,902.28	9,550.37	12,733.85
20-10-01-024-5066	Computer Equipment	0.00	8,038.60	1,718.00	3,749.99	5,000.00
	TOTAL PROGRAM EXPENSES	76.00	11,135.30	4,620.28	13,300.36	17,733.85
	SURPLUS (DEFICIT)	(76.00)	(11,135.30)	(4,620.28)	(13,300.36)	(17,733.85)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	800.00	1,300.00	0.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	76,544.50	73,519.43	57,690.00	76,920.00
20-10-01-025-3103	Transition Fees	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	20.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	282.77	749.98	1,000.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	150.00	1,499.99	2,000.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	800.00	77,844.50	73,972.20	59,939.97	79,920.00

025	Administrative					

PROGRAM EXPENSES						
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	14,999.99	20,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	14,999.99	20,000.00
	SURPLUS (DEFICIT)	800.00	77,844.50	73,972.20	44,939.98	59,920.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	5.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	5.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	30.00	27.31	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	1,455.27	12,819.19	12,223.75	11,250.00	15,000.00
20-20-01-024-5016	Membership Fees-Rec	399.00	1,575.95	1,049.00	412.48	550.00
20-20-01-024-5017	Conference Fees-Rec	(30.00)	540.00	665.00	2,624.99	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	167.69	1,350.13	561.51	948.74	1,265.00
20-20-01-024-5020	Advertise Marketing-Rec	(3,597.64)	4,415.22	557.81	2,700.00	3,600.00
20-20-01-024-5022	Postage-Rec	(612.92)	1,273.42	2,270.08	1,724.99	2,300.00
20-20-01-024-5042	Comprehensive Plan	5,622.52	35,871.79	0.00	37,499.99	50,000.00
20-20-01-024-5061	Mobile E-Mail Rec	132.31	1,476.98	1,067.90	2,099.98	2,800.00
20-20-01-024-5140	Program Permit Fees	0.00	551.18	500.00	374.99	500.00
20-20-01-024-5318	Fundraising	0.00	0.00	25.94	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	0.00	631.21	692.73	720.00	960.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	0.00	28.88	261.85	450.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	100.00	0.00	374.99	500.00
	TOTAL PROGRAM EXPENSES	3,536.23	60,663.95	19,902.88	61,181.15	81,575.00
	SURPLUS (DEFICIT)	(3,536.23)	(60,663.95)	(19,897.88)	(61,181.15)	(81,575.00)

025	General Operations					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	520.71	7,301.49	6,627.77	6,881.99	9,176.00
20-20-10-025-4021	Medicare-Rec Dept	121.81	1,707.68	1,550.07	1,611.73	2,149.00
20-20-10-025-4024	IMRF-Rec Dept	922.00	8,648.75	8,796.33	7,941.74	10,589.00
20-20-10-025-4025	Health Insurance-Rec Staff	1,085.30	5,322.65	4,781.56	5,509.80	7,346.40
20-20-10-025-4100	Salaries-Administration	10,596.06	106,280.54	98,493.87	110,994.39	147,992.53
20-20-20-025-4020	FICA-Athletic Programs	34.72	331.87	324.74	812.98	1,084.00
20-20-20-025-4021	Medicare-Athletic Programs	8.13	77.67	75.99	131.99	176.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	General Operations					

20-20-21-025-4020	FICA-Athletic Camps	0.00	14.88	0.00	0.00	0.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	3.48	0.00	0.00	0.00
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	0.00	0.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,107.78	381.92	348.75	465.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	259.14	89.29	81.73	109.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	31.26	0.00	0.00	0.00
20-20-25-025-4020	FICA-Special Events	0.00	24.99	0.00	23.99	32.00
20-20-25-025-4021	Medicare-Special Events	0.00	5.85	0.00	5.99	8.00
20-20-25-025-4100	Salaries-Special Events	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	13,288.73	131,118.03	121,121.54	134,345.08	179,126.93
	SURPLUS (DEFICIT)	(13,288.73)	(131,118.03)	(121,121.54)	(134,345.08)	(179,126.93)

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	1,886.00	1,278.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	1,886.00	1,278.00	1,125.00	1,500.00

201	Admission Tickets					

PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	1,824.00	1,227.00	1,139.99	1,520.00
	TOTAL PROGRAM EXPENSES	0.00	1,824.00	1,227.00	1,139.99	1,520.00
	SURPLUS (DEFICIT)	0.00	62.00	51.00	(14.99)	(20.00)

210	Adult Softball					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-210-3500	Adult Softball	0.00	1,250.00	1,585.00	2,250.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	1,250.00	1,585.00	2,250.00	3,000.00

210	Adult Softball					

	PROGRAM EXPENSES					
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	0.00	35.00	0.00	0.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	1,619.00	1,610.00	1,125.00	1,500.00
20-20-20-210-5225	Lights-Adult Softball	0.00	100.00	0.00	374.99	500.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	36.46	383.47	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	1,755.46	2,028.47	1,874.98	2,500.00
	SURPLUS (DEFICIT)	0.00	(505.46)	(443.47)	375.02	500.00

214	Adult Cup in Hand League					

	PROGRAM REVENUES					
20-20-20-214-3500	Adult Cup in Hand League	0.00	1,500.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	1,500.00	0.00	0.00	0.00

214	Adult Cup in Hand League					

	PROGRAM EXPENSES					
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	0.00	0.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	0.00	0.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	1,127.10	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,127.10	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	372.90	0.00	0.00	0.00

220	Adult Trips					

	PROGRAM REVENUES					
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

220	Adult Trips					

PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	75.01	100.00

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	2,202.00	9,074.85	0.00	3,749.99	5,000.00
	TOTAL PROGRAM REVENUES	2,202.00	9,074.85	0.00	3,749.99	5,000.00

221	Adult Wellness					

PROGRAM EXPENSES						
20-20-22-221-4610	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	1,381.60	7,135.32	0.00	2,999.98	4,000.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,381.60	7,135.32	0.00	2,999.98	4,000.00
	SURPLUS (DEFICIT)	820.40	1,939.53	0.00	750.01	1,000.00

222	Movies in the Park					

PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	600.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	600.00	0.00	0.00	0.00

222	Movies in the Park					

PROGRAM EXPENSES						
20-20-25-222-6215	Supplies-Movies in the Park	0.00	1,471.27	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	1,471.27	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(871.27)	0.00	0.00	0.00

224	Coon Creek Classic					

	PROGRAM REVENUES					
20-20-25-224-3500	Coon Creek Classic	0.00	6,190.00	6,484.00	4,987.49	6,650.00
	TOTAL PROGRAM REVENUES	0.00	6,190.00	6,484.00	4,987.49	6,650.00

224	Coon Creek Classic					

	PROGRAM EXPENSES					
20-20-25-224-4601	Salaries-Coon Creek Classic	0.00	239.61	0.00	112.50	150.00
20-20-25-224-5126	Contractual-C C Classic	0.00	400.00	0.00	900.00	1,200.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	3,383.12	3,501.26	1,274.99	1,700.00
	TOTAL PROGRAM EXPENSES	0.00	4,022.73	3,501.26	2,287.49	3,050.00
	SURPLUS (DEFICIT)	0.00	2,167.27	2,982.74	2,700.00	3,600.00

225	Colour Me Lucky 5K					

	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	250.00	250.00	1,785.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	250.00	250.00	1,785.00	1,499.99	2,000.00

225	Colour Me Lucky 5K					

	PROGRAM EXPENSES					
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	37.49	50.00
20-20-25-225-6215	Supplies-Colour Me Lucky	475.00	1,625.00	1,129.64	1,125.00	1,500.00
	TOTAL PROGRAM EXPENSES	475.00	1,625.00	1,129.64	1,162.49	1,550.00
	SURPLUS (DEFICIT)	(225.00)	(1,375.00)	655.36	337.50	450.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

229	Music Under the Oaks					

PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	1,194.00	3,648.50	2,624.99	3,500.00
	TOTAL PROGRAM REVENUES	0.00	1,194.00	3,648.50	2,624.99	3,500.00

229	Music Under the Oaks					

PROGRAM EXPENSES						
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	100.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	0.00	787.44	2,595.39	1,874.98	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	887.44	2,595.39	1,874.98	2,500.00
	SURPLUS (DEFICIT)	0.00	306.56	1,053.11	750.01	1,000.00

230	Fall Race					

PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	749.98	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	749.98	1,000.00

230	Fall Race					

PROGRAM EXPENSES						
20-20-25-230-4475	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	275.00	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	275.00	374.99	500.00
	SURPLUS (DEFICIT)	0.00	0.00	(275.00)	374.99	500.00

232	Adult Workshops					

PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

232	Adult Workshops					

	PROGRAM EXPENSES					
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

318	Ice Skating Classes					

	PROGRAM REVENUES					
20-20-23-318-3500	Ice Skating Classes	0.00	133.00	266.00	225.00	300.00
	TOTAL PROGRAM REVENUES	0.00	133.00	266.00	225.00	300.00

318	Ice Skating Classes					

	PROGRAM EXPENSES					
20-20-23-318-5126	Contractual-Ice Skating Clas	0.00	0.00	0.00	157.50	210.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	157.50	210.00
	SURPLUS (DEFICIT)	0.00	133.00	266.00	67.50	90.00

322	Summer Camp					

	PROGRAM REVENUES					
20-20-24-322-3500	Summer Fun Camp	0.00	37,318.28	8,744.26	7,499.98	10,000.00
	TOTAL PROGRAM REVENUES	0.00	37,318.28	8,744.26	7,499.98	10,000.00

322	Summer Camp					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

322	Summer Camp					

20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	18,423.01	6,159.72	5,625.00	7,500.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	0.00	275.00	206.24	275.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	10,075.25	250.05	187.48	250.00
	TOTAL PROGRAM EXPENSES	0.00	28,498.26	6,684.77	6,018.72	8,025.00
	SURPLUS (DEFICIT)	0.00	8,820.02	2,059.49	1,481.26	1,975.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	275.00	275.00	206.24	275.00
	TOTAL PROGRAM REVENUES	0.00	275.00	275.00	206.24	275.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4601	Salaries-Trunk N Treat	0.00	0.00	0.00	0.00	0.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	275.00	275.00	206.24	275.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	22.18	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	275.00	297.18	281.22	375.00
	SURPLUS (DEFICIT)	0.00	0.00	(22.18)	(74.98)	(100.00)

325	British Soccer Camp					

PROGRAM REVENUES						
20-20-20-325-3500	British Soccer Camp	0.00	340.00	240.00	194.99	260.00
	TOTAL PROGRAM REVENUES	0.00	340.00	240.00	194.99	260.00

326	Daddy Daughter Dance					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

326	Daddy Daughter Dance					

20-20-25-326-3500	Daddy Daughter Dance	90.00	45.00	80.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	90.00	45.00	80.00	1,499.99	2,000.00

326	Daddy Daughter Dance					

	PROGRAM EXPENSES					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	0.00	187.48	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	59.74	322.45	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	59.74	322.45	562.47	750.00
	SURPLUS (DEFICIT)	90.00	(14.74)	(242.45)	937.52	1,250.00

328	Bunny Visits					

	PROGRAM REVENUES					
20-20-25-328-3500	Bunny Visits	40.00	40.00	73.00	225.00	300.00
	TOTAL PROGRAM REVENUES	40.00	40.00	73.00	225.00	300.00

328	Bunny Visits					

	PROGRAM EXPENSES					
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	187.48	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	187.48	250.00
	SURPLUS (DEFICIT)	40.00	40.00	73.00	37.52	50.00

330	Dance Programs					

	PROGRAM REVENUES					
20-20-23-330-3500	Dance Programs	3,291.00	11,382.00	7,883.80	6,750.00	9,000.00
	TOTAL PROGRAM REVENUES	3,291.00	11,382.00	7,883.80	6,750.00	9,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

330	Dance Programs					

PROGRAM EXPENSES						
20-20-23-330-4610	Salaries-Dance Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	5,307.20	0.00	5,400.00	7,200.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	3,430.20	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	5,307.20	3,430.20	5,474.98	7,300.00
	SURPLUS (DEFICIT)	3,291.00	6,074.80	4,453.60	1,275.02	1,700.00

331	Karate					

PROGRAM REVENUES						
20-20-23-331-3500	Karate	0.00	255.00	2,124.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	0.00	255.00	2,124.00	1,499.99	2,000.00

331	Karate					

PROGRAM EXPENSES						
20-20-23-331-5126	Contractual-Karate	0.00	160.00	1,640.00	1,350.00	1,800.00
	TOTAL PROGRAM EXPENSES	0.00	160.00	1,640.00	1,350.00	1,800.00
	SURPLUS (DEFICIT)	0.00	95.00	484.00	149.99	200.00

332	Egg Hunt					

PROGRAM REVENUES						
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

332	Egg Hunt					

PROGRAM EXPENSES						
20-20-25-332-4601	Salaries-Egg Hunt	0.00	0.00	0.00	37.49	50.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

332	Egg Hunt					

20-20-25-332-6215	Supplies-Egg Hunt	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	112.47	150.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(112.47)	(150.00)

333	Horseback Riding					

PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	670.00	3,626.00	2,284.00	3,375.00	4,500.00
	TOTAL PROGRAM REVENUES	670.00	3,626.00	2,284.00	3,375.00	4,500.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	3,774.00	3,162.00	2,700.00	3,600.00
	TOTAL PROGRAM EXPENSES	0.00	3,774.00	3,162.00	2,700.00	3,600.00
	SURPLUS (DEFICIT)	670.00	(148.00)	(878.00)	675.00	900.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	0.00	0.00	1,174.00	900.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,174.00	900.00	1,200.00

336	Art Programs					

PROGRAM EXPENSES						
20-20-23-336-4610	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	995.00	869.99	1,160.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	995.00	869.99	1,160.00
	SURPLUS (DEFICIT)	0.00	0.00	179.00	30.01	40.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

339	Santa Phone Calls					

PROGRAM REVENUES						
20-20-25-339-3500	Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

339	Santa Phone Calls					

PROGRAM EXPENSES						
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

341	Private Lessons					

PROGRAM REVENUES						
20-20-23-341-3500	Private Lessons	0.00	730.00	570.00	450.00	600.00
	TOTAL PROGRAM REVENUES	0.00	730.00	570.00	450.00	600.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	128.00	544.00	880.00	360.00	480.00
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	65.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	128.00	544.00	945.00	360.00	480.00
	SURPLUS (DEFICIT)	(128.00)	186.00	(375.00)	90.00	120.00

342	Candy Cane Hunt					

PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

342	Candy Cane Hunt					

PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	16.97	25.22	7.76	37.49	50.00
	TOTAL PROGRAM EXPENSES	16.97	25.22	7.76	37.49	50.00
	SURPLUS (DEFICIT)	(16.97)	(25.22)	(7.76)	(37.49)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	149.99	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	149.99	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4612	Salaries-Winter Fun Night	0.00	0.00	0.00	74.98	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	149.96	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.03	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	474.50	1,066.50	0.00	149.99	200.00
	TOTAL PROGRAM REVENUES	474.50	1,066.50	0.00	149.99	200.00

344	Parents Night Out					

PROGRAM EXPENSES						
20-20-25-344-4612	Salaries-Parents Night Out	0.00	0.00	0.00	119.98	160.00
20-20-25-344-6215	Supplies-Parents Night Out	162.50	970.50	327.50	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	162.50	970.50	327.50	119.98	160.00
	SURPLUS (DEFICIT)	312.00	96.00	(327.50)	30.01	40.00

345	Holiday Camps					

	PROGRAM REVENUES					
20-20-24-345-3500	Holiday Camps	0.00	0.00	485.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	485.00	0.00	0.00

345	Holiday Camps					

	PROGRAM EXPENSES					
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	38.85	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	38.85	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	446.15	0.00	0.00

346	Matchbox Races					

	PROGRAM REVENUES					
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

	PROGRAM EXPENSES					
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM EXPENSES					
20-20-25-347-6215	Supplies-Tree Lighting	22.93	39.43	7.76	18.73	25.00
	TOTAL PROGRAM EXPENSES	22.93	39.43	7.76	18.73	25.00
	SURPLUS (DEFICIT)	(22.93)	(39.43)	(7.76)	(18.73)	(25.00)

348	Mom & Son Bowling					

	PROGRAM REVENUES					
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	74.98	100.00

348	Mom & Son Bowling					

	PROGRAM EXPENSES					
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	59.99	80.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	59.99	80.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	14.99	20.00

349	Youth Bowling					

	PROGRAM REVENUES					
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

PROGRAM REVENUES						
20-20-25-350-3500	Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

PROGRAM EXPENSES						
20-20-25-350-5126	Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

PROGRAM REVENUES						
20-20-25-351-3500	Sip & Shop	0.00	0.00	525.00	149.99	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	525.00	149.99	200.00

351	Sip & Shop					

PROGRAM EXPENSES						
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	57.57	37.49	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	57.57	37.49	50.00
	SURPLUS (DEFICIT)	0.00	0.00	467.43	112.50	150.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	60.00	65.00	(200.00)	374.99	500.00
	TOTAL PROGRAM REVENUES	60.00	65.00	(200.00)	374.99	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	60.00	65.00	(200.00)	75.01	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	389.60	225.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	389.60	225.00	300.00

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	180.00	240.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	180.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	389.60	45.00	60.00

704	Gary Wright Gym					

PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

704	Gary Wright Gym					

PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

800	T-Ball					

PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	174.00	4,042.00	3,435.50	4,500.00	6,000.00
	TOTAL PROGRAM REVENUES	174.00	4,042.00	3,435.50	4,500.00	6,000.00

800	T-Ball					

PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	20.00	0.00	0.00	0.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	3,591.15	3,745.45	2,999.98	4,000.00
	TOTAL PROGRAM EXPENSES	0.00	3,611.15	3,745.45	2,999.98	4,000.00
	SURPLUS (DEFICIT)	174.00	430.85	(309.95)	1,500.02	2,000.00

811	Spring Soccer					

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	3,644.00	3,922.00	3,903.80	23,999.99	32,000.00
	TOTAL PROGRAM REVENUES	3,644.00	3,922.00	3,903.80	23,999.99	32,000.00

811	Spring Soccer					

PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	1,290.00	2,135.00	2,250.00	3,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

811	Spring Soccer					

20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	20.00	280.00	450.00	600.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	0.00	0.00	0.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	2,311.04	2,175.21	4,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	0.00	3,621.04	4,590.21	7,200.00	9,600.00
	SURPLUS (DEFICIT)	3,644.00	300.96	(686.41)	16,799.99	22,400.00

812	Fall Soccer					

PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	8.00	32,739.00	33,396.55	23,999.99	32,000.00
	TOTAL PROGRAM REVENUES	8.00	32,739.00	33,396.55	23,999.99	32,000.00

812	Fall Soccer					

PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	2,250.00	1,890.00	1,499.99	2,000.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	94.00	0.00	450.00	600.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	160.00	135.00	0.00	0.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	3,967.24	5,946.76	4,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	0.00	6,471.24	7,971.76	6,449.99	8,600.00
	SURPLUS (DEFICIT)	8.00	26,267.76	25,424.79	17,550.00	23,400.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	4,160.90	42,134.20	45,421.10	29,999.98	40,000.00
	TOTAL PROGRAM REVENUES	4,160.90	42,134.20	45,421.10	29,999.98	40,000.00

815	Basketball					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-815-4612	Salaries-Referee Basketball	2,158.00	2,603.00	2,534.00	5,249.98	7,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	510.00	2,475.00	1,860.00	2,250.00	3,000.00
20-20-20-815-6215	Supplies-Basketball	2,247.80	5,330.11	7,082.19	4,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	4,915.80	10,408.11	11,476.19	11,999.98	16,000.00
	SURPLUS (DEFICIT)	(754.90)	31,726.09	33,944.91	18,000.00	24,000.00

819	Flag Football					

	PROGRAM REVENUES					
20-20-20-819-3500	Flag Football	0.00	5,872.75	5,917.02	4,500.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	5,872.75	5,917.02	4,500.00	6,000.00

819	Flag Football					

	PROGRAM EXPENSES					
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	315.00	315.00	450.00	600.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	360.00	480.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	0.00	70.00	149.99	200.00
20-20-20-819-6215	Supplies-Flag Football	0.00	2,224.64	1,833.83	1,499.99	2,000.00
	TOTAL PROGRAM EXPENSES	0.00	2,539.64	2,218.83	2,459.98	3,280.00
	SURPLUS (DEFICIT)	0.00	3,333.11	3,698.19	2,040.02	2,720.00

820	Volleyball					

	PROGRAM REVENUES					
20-20-20-820-3500	Volleyball	2,323.00	5,480.75	5,007.90	3,749.99	5,000.00
	TOTAL PROGRAM REVENUES	2,323.00	5,480.75	5,007.90	3,749.99	5,000.00

820	Volleyball					

	PROGRAM EXPENSES					
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	502.00	372.00	374.99	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	240.00	0.00	374.99	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

820	Volleyball					

20-20-20-820-6215	Supplies-Volleyball	0.00	432.33	388.85	524.98	700.00
	TOTAL PROGRAM EXPENSES	0.00	1,174.33	760.85	1,274.96	1,700.00
	SURPLUS (DEFICIT)	2,323.00	4,306.42	4,247.05	2,475.03	3,300.00

853	Summer Athletic Camps					

PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	4,952.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	4,952.00	0.00	0.00	0.00

853	Summer Athletic Camps					

PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	240.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	3,405.50	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	3,645.50	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	1,306.50	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Buildings					

PROGRAM EXPENSES						
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.00	0.00	0.00
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

704	Buildings					

PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Youth Education					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	1,082.98	10,216.20	9,327.12	9,811.49	13,082.00
20-60-18-025-4021	Medicare-Daycare	253.29	2,389.26	2,181.31	2,295.00	3,060.00
20-60-18-025-4024	IMRF-Daycare	1,442.16	12,034.75	11,882.92	11,387.25	15,183.00
20-60-26-025-4020	FICA-Preschool	531.63	5,919.27	6,040.27	6,530.99	8,708.00
20-60-26-025-4021	Medicare-Preschool	124.33	1,384.34	1,412.56	1,527.75	2,037.00
20-60-26-025-4024	IMRF-Preschool	608.25	6,187.30	7,095.41	6,120.00	8,160.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	105.25	17.64	0.00	0.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	24.61	4.12	0.00	0.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-28-025-4020	FICA-ETC	453.72	5,000.24	4,613.84	5,347.49	7,130.00
20-60-28-025-4021	Medicare-ETC	106.10	1,169.40	1,079.15	1,250.24	1,667.00
20-60-28-025-4024	IMRF-ETC	462.04	4,528.54	5,025.67	4,554.73	6,073.00
20-60-50-025-4020	FICA-LPP Building	29.02	263.90	80.57	0.00	0.00
20-60-50-025-4021	Medicare-LPP Building	6.79	61.72	18.88	21.74	29.00
	TOTAL PROGRAM EXPENSES	5,100.31	49,284.78	48,779.46	48,846.68	65,129.00
	SURPLUS (DEFICIT)	(5,100.31)	(49,284.78)	(48,779.46)	(48,846.68)	(65,129.00)

501	Extended Care					

PROGRAM REVENUES						
20-60-28-501-3000	Misc Income-ETC	530.00	530.00	0.00	0.00	0.00
20-60-28-501-3307	Registration Fee-ETC	360.00	9,540.00	8,563.00	6,374.98	8,500.00
20-60-28-501-3500	ETC	27,777.74	188,792.08	175,192.71	164,999.98	220,000.00
	TOTAL PROGRAM REVENUES	28,667.74	198,862.08	183,755.71	171,374.96	228,500.00

501	Extended Care					

PROGRAM EXPENSES						
20-60-28-501-4025	Health Insurance-ETC	1,894.40	8,505.76	7,470.36	8,884.80	11,846.40
20-60-28-501-4100	Salaries-ETC	8,196.60	87,399.36	81,423.00	86,249.98	115,000.00
20-60-28-501-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-60-28-501-5013	Tech Support-ETC	76.00	2,457.73	2,072.28	2,407.72	3,210.31
20-60-28-501-5019	Staff Training-ETC	0.00	370.00	0.00	225.00	300.00
20-60-28-501-5022	Postage-ETC	0.00	0.00	0.00	0.00	0.00
20-60-28-501-5126	Contractual-ETC	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

501	Extended Care					

20-60-28-501-6050	Furnishings-ETC	0.00	0.00	0.00	149.99	200.00
20-60-28-501-6215	Supplies-ETC	258.14	1,180.86	528.21	1,499.99	2,000.00
20-60-28-501-6321	Staff Appreciation-ETC	0.00	0.00	0.00	225.00	300.00
20-60-28-501-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	29,999.98	40,000.00
	TOTAL PROGRAM EXPENSES	10,425.14	99,913.71	91,493.85	129,642.46	172,856.71
	SURPLUS (DEFICIT)	18,242.60	98,948.37	92,261.86	41,732.50	55,643.29

518	Daycare					

PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	2,215.00	2,215.00	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	374.99	500.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	25.00	3,105.00	4,027.00	2,624.99	3,500.00
20-60-18-518-3500	Tuition-Daycare	43,045.51	290,466.21	283,411.10	277,499.98	370,000.00
20-60-26-518-3311	Educational Materials	0.00	308.00	347.00	187.48	250.00
	TOTAL PROGRAM REVENUES	45,285.51	296,094.21	287,785.10	280,687.44	374,250.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	3,314.18	15,145.44	10,192.99	19,818.00	26,424.00
20-60-18-518-4100	Salaries-Daycare	19,025.25	174,403.10	158,834.01	158,249.98	211,000.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	76.00	783.10	1,918.27	1,640.07	2,186.77
20-60-18-518-5016	Membership Dues-Daycare	0.00	0.00	0.00	149.99	200.00
20-60-18-518-5018	Mileage Tolls-Daycare	19.22	249.90	153.76	427.50	570.00
20-60-18-518-5019	Staff Training-Daycare	0.00	326.00	270.00	749.98	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	469.14	1,982.66	2,606.69	1,874.98	2,500.00
20-60-18-518-5022	Postage-Daycare	14.35	31.00	44.00	74.98	100.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5319	Memory Books-Daycare	4.15	27.34	0.00	374.99	500.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	743.00	733.00	562.50	750.00
20-60-18-518-6050	Furnishings-Daycare	0.00	222.08	557.06	1,125.00	1,500.00
20-60-18-518-6215	Supplies-Daycare	322.52	1,381.52	1,903.72	2,399.99	3,200.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	164.97	225.00	300.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

518	Daycare	-----				
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	76.00	278.57	225.00	300.00
20-60-18-518-6325	Groceries-Daycare	2,133.08	10,579.67	8,800.49	9,374.99	12,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	14,999.99	20,000.00
20-60-26-518-6315	Supplies-Educational Materia	0.00	335.23	320.65	0.00	0.00
	TOTAL PROGRAM EXPENSES	25,377.89	206,286.04	186,778.18	212,272.94	283,030.77
	SURPLUS (DEFICIT)	19,907.62	89,808.17	101,006.92	68,414.50	91,219.23

524	Preschool	-----				
PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	1,230.00	1,230.00	0.00	299.98	400.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	0.00	765.00	788.00	450.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	1,352.00	749.98	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	0.00	1,380.00	3,680.00	7,499.98	10,000.00
20-60-26-524-3500	Tuition-Pre Kindergarten	15,028.00	87,190.00	77,601.50	82,499.99	110,000.00
20-60-26-524-3501	Tuition-Little Learners	9,380.00	66,265.00	60,517.00	68,249.98	91,000.00
	TOTAL PROGRAM REVENUES	25,638.00	156,830.00	143,938.50	159,749.91	213,000.00

524	Preschool	-----				
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	717.25	4,122.62	4,385.63	8,505.00	11,340.00
20-60-26-524-4100	Salaries-Preschool	8,663.36	97,444.20	98,414.95	105,343.48	140,458.00
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5013	Tech Support-Preschool	76.00	4,216.37	2,988.28	3,175.38	4,233.85
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	74.98	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	19.23	96.15	153.84	277.48	370.00
20-60-26-524-5019	Staff Training-Preschool	0.00	281.00	270.00	500.99	668.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	200.00	0.00	149.99	200.00
20-60-26-524-5022	Postage-Preschool	0.00	40.00	44.00	74.98	100.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	0.00	0.00	299.98	400.00
20-60-26-524-5319	Memory Books-Preschool	14.15	114.16	190.19	374.99	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	222.07	0.00	374.99	500.00
20-60-26-524-6215	Supplies-Preschool	171.39	656.97	453.52	1,125.00	1,500.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

524	Preschool					

20-60-26-524-6320	Events-Preschool	0.00	21.18	0.00	225.00	300.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	210.63	374.99	500.00
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool	244.28	869.57	233.10	374.99	500.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	4,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	9,905.66	108,284.29	107,344.14	125,752.22	167,669.85
	SURPLUS (DEFICIT)	15,732.34	48,545.71	36,594.36	33,997.69	45,330.15

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	6,545.00	4,833.75	2,250.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	6,545.00	4,833.75	2,250.00	3,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	1,697.57	284.44	0.00	0.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,697.57	284.44	0.00	0.00
	SURPLUS (DEFICIT)	0.00	4,847.43	4,549.31	2,250.00	3,000.00

529	Youth Education Camps					

PROGRAM EXPENSES						
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

703	Youth Education Camps					

PROGRAM EXPENSES						
20-60-50-703-4390	Salaries-Custodian LPP Bldg	468.00	4,256.10	1,297.85	1,499.99	2,000.00
20-60-50-703-5023	Phone-LPP Building	328.27	3,192.35	3,049.42	2,774.98	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	181.99	3,719.22	3,299.99	4,400.00
20-60-50-703-5025	Electric-LPP Building	567.79	5,186.33	6,492.65	5,625.00	7,500.00
20-60-50-703-5026	Heat-LPP Building	210.96	1,291.23	994.38	1,499.99	2,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	6,074.69	3,552.64	4,297.50	5,730.00
20-60-50-703-5031	Water-LPP Building	275.84	1,307.32	1,254.08	1,049.99	1,400.00
20-60-50-703-5124	Maint Grounds LPP Bldg	0.00	3,637.04	7,055.37	6,374.98	8,500.00
20-60-50-703-5131	Contractual-Service LPP Bldg	1,549.41	8,695.96	4,074.97	5,392.49	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	85.25	614.46	1,151.67	1,125.00	1,500.00
	TOTAL PROGRAM EXPENSES	3,485.52	34,437.47	32,642.25	32,939.91	43,920.00
	SURPLUS (DEFICIT)	(3,485.52)	(34,437.47)	(32,642.25)	(32,939.91)	(43,920.00)
TOTAL FUND REVENUES		117,778.65	912,539.12	1,118,109.45	806,065.79	1,074,755.00
TOTAL FUND EXPENSES		78,298.28	793,793.82	881,889.30	836,659.01	1,115,547.11
FUND SURPLUS (DEFICIT)		39,480.37	118,745.30	236,220.15	(30,593.22)	(40,792.11)

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	0.00	112,500.00	150,000.00
30-10-01-025-3105	Grants-Capital	0.00	10,000.00	187,700.00	164,999.98	220,000.00
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3205	Interest-IIIT Money Market	88.99	978.36	984.79	637.48	850.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	37,499.99	50,000.00
	TOTAL PROGRAM REVENUES	88.99	10,978.36	188,684.79	315,637.45	420,850.00

025	Administrative					

PROGRAM EXPENSES						
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	88.99	10,978.36	188,684.79	315,637.45	420,850.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Capital Projects					

PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

026	Capital Projects					

PROGRAM EXPENSES						
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7011	Capital Improvement-Tuscany	34.99	145,681.65	89,068.36	262,499.99	350,000.00
30-30-30-026-7013	Capital Improvement-Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement-B. Ream	0.00	2,463.00	31,982.72	0.00	0.00
30-30-30-026-7016	Capital Improvement-Seyller	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7017	Capital Repairs	0.00	0.00	10,711.45	0.00	0.00
30-30-30-026-7020	Construction-LPP Building	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7202	Maintenance Equipment	0.00	10,000.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	34.99	158,144.65	131,762.53	262,499.99	350,000.00
	SURPLUS (DEFICIT)	(34.99)	(158,144.65)	(131,762.53)	(262,499.99)	(350,000.00)

FUND: CAPITAL FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

701	Buildings					

PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

702	Buildings					

PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Buildings					

PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs-LPP Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

TOTAL FUND REVENUES		88.99	10,978.36	1,306,794.24	315,637.45	420,850.00
TOTAL FUND EXPENSES		34.99	158,144.65	1,013,651.83	262,499.99	350,000.00
FUND SURPLUS (DEFICIT)		54.00	(147,166.29)	293,142.41	53,137.46	70,850.00

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Administrative					

PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	2,146.50	32,941.50	1,609.86	2,146.50
40-10-01-024-8016	Bond Service Fees	0.00	475.00	0.00	149.99	200.00
40-10-01-024-8017	Bond Principal	0.00	31,000.00	0.00	23,249.98	31,000.00
	TOTAL PROGRAM EXPENSES	0.00	33,621.50	32,941.50	25,009.83	33,346.50
	SURPLUS (DEFICIT)	0.00	(33,621.50)	(32,941.50)	(25,009.83)	(33,346.50)

025	Administrative					

PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	33,313.22	33,182.82	25,107.75	33,477.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	0.00	75,749.99	101,000.00
	TOTAL PROGRAM REVENUES	0.00	33,313.22	33,182.82	100,857.74	134,477.00

025	Administrative					

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	98,620.00	99,845.00	74,340.00	99,120.00
	TOTAL PROGRAM EXPENSES	0.00	98,620.00	99,845.00	74,340.00	99,120.00
	SURPLUS (DEFICIT)	0.00	(65,306.78)	(66,662.18)	26,517.74	35,357.00

TOTAL FUND REVENUES		0.00	33,313.22	1,339,977.06	100,857.74	134,477.00
TOTAL FUND EXPENSES		0.00	132,241.50	1,146,438.33	99,349.83	132,466.50
FUND SURPLUS (DEFICIT)		0.00	(98,928.28)	193,538.73	1,507.91	2,010.50

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Administrative	-----				
PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	15.00	229.50	133.10	112.50	150.00
50-10-01-024-5040	Insurance-Property	4,514.59	21,322.66	16,282.32	19,505.98	26,008.00
50-10-01-024-6216	Supplies-Staff Training	0.00	757.16	928.88	524.98	700.00
50-10-10-024-5007	Employment Physicals	0.00	184.00	0.00	187.48	250.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	300.00	337.50	450.00
50-10-10-024-5036	Employer Compliance Poster	0.00	69.95	69.95	112.50	150.00
	TOTAL PROGRAM EXPENSES	4,529.59	22,563.27	17,714.25	20,780.94	27,708.00
	SURPLUS (DEFICIT)	(4,529.59)	(22,563.27)	(17,714.25)	(20,780.94)	(27,708.00)

025	Administrative	-----				
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	500.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	42,898.43	41,202.51	32,331.74	43,109.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	42,898.43	41,702.51	32,331.74	43,109.00

025	Administrative	-----				
PROGRAM EXPENSES						
50-10-01-025-4020	FICA-Liability Wellness	0.00	0.00	295.57	0.00	0.00
50-10-01-025-4021	Medicare-Liability Wellness	0.00	0.00	69.18	0.00	0.00
50-10-10-025-4020	FICA-Liability Admin	47.88	458.82	910.90	761.23	1,015.00
50-10-10-025-4021	Medicare-Liability Admin	11.19	107.29	213.07	1,346.23	1,795.00
50-10-10-025-4024	IMRF-Liability Admin	71.22	673.54	1,461.75	752.23	1,003.00
50-10-10-025-4100	Salaries-Administration	826.20	8,261.99	16,153.78	9,285.79	12,381.07
50-10-10-025-9999	Capital Transfers Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	956.49	9,501.64	19,104.25	12,145.48	16,194.07
	SURPLUS (DEFICIT)	(956.49)	33,396.79	22,598.26	20,186.26	26,914.93

TOTAL FUND REVENUES		0.00	42,898.43	1,381,679.57	32,331.74	43,109.00
TOTAL FUND EXPENSES		5,486.08	32,064.91	1,183,256.83	32,926.42	43,902.07
FUND SURPLUS (DEFICIT)		(5,486.08)	10,833.52	198,422.74	(594.68)	(793.07)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Administrative	-----				
PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

025	Administrative	-----				
PROGRAM REVENUES						
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3101	Property Tax-Spec Rec Fund	0.00	119,886.02	113,232.97	90,356.23	120,475.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	0.00	707.99	944.00
	TOTAL PROGRAM REVENUES	0.00	119,886.02	113,232.97	91,064.22	121,419.00

025	Administrative	-----				
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	30.24	289.81	390.38	526.50	702.00
60-10-10-025-4021	Medicare-Board Rep	7.07	67.77	91.22	122.99	164.00
60-10-10-025-4024	IMRF-Board Rep	44.97	425.44	626.39	474.75	633.00
60-10-10-025-4100	Salaries-Administration	521.80	5,217.99	6,922.87	5,864.70	7,819.62
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	2,624.99	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	4,000.00	39,197.00	42,497.00	35,397.73	47,197.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	26,249.99	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	4,604.08	45,198.01	50,527.86	71,261.65	95,015.62
	SURPLUS (DEFICIT)	(4,604.08)	74,688.01	62,705.11	19,802.57	26,403.38

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

026	Capital Projects					

PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	22,500.00	30,000.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	22,500.00	30,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(22,500.00)	(30,000.00)
TOTAL FUND REVENUES		0.00	119,886.02	1,494,912.54	91,064.22	121,419.00
TOTAL FUND EXPENSES		4,604.08	45,198.01	1,233,784.69	93,761.65	125,015.62
FUND SURPLUS (DEFICIT)		(4,604.08)	74,688.01	261,127.85	(2,697.43)	(3,596.62)



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VI.
Subject: Staff Reports

Director's Report

- Final meetings with consultants over the past month for our final Comprehensive Plan recommendations.
- Meetings with other government bodies and local entities to determine recommendations for the Comprehensive Plan.
- Working through our initial budget estimates and recommendations.
- Site visit at Tuscany Woods with EnCap led to the discovery of wire fence and an area of the pipeline easement that was not touched during their construction.
- Attended a Chamber breakfast and listened to the Village Administrators of Hampshire and Pingree Grove speak, as well as the Mayor of Burlington talk about development and economic impact.
- Working through site construction details with EEI for Tuscany Woods.

Finance/HR

Human Resources:

- February 7, 2020 all 16 PATH participants received their 2019 incentives through payroll. Our first 2020 PATH challenge is already half way over.
- ETC Supervisors are trying their best to replace staff that have resigned.
- The Athletic Supervisor has been reaching out to high school age teens that have gone through our programs and are now of the age to do referring.
- Three new employees have been interviewed within the last month.
- Staff has practiced with TimeClock Plus over the last few weeks, which prepared everyone for going live with the program on Monday, February 17th. I will be importing the first payroll from TimeClock Plus into MSI the first week in March.

Finance:

- A watered down version of training for the new HR Module has been completed. So much data has to be entered to take advantage of everything the module has to offer. Data entry is being entered every chance that is available. Some of the reports in the HR Module are already being utilized.
- Staff is working hard on budgets, and getting them ready for presentation.
- The Annual Treasurer's Report has been mailed to the county for recording.

Recreation

Special Events and Programs

- Winter Horseback Riding Lessons began. Between 4 different offerings there are 11 participants in lessons.
- Prepared budget and entered into MSI.
- Over the last few weeks I have spent much time on calls/emails with VSI trying to get WebTrac to work properly with CardConnect and RecTrac. CardConnect was capturing online charges

while RecTrac was not capturing payments which is an on going issue. The only immediate fix was to switch back to the old interface. We will be switched back to the new interface after testing is done and all is working properly. However, with the switch back to the old interface we have found that recover password links do not work. In which we can turn the “cookies required: toggle off in WebTrac Maintenance and the recovery password links will work again but CardConnect and RecTrac reports will likely not match again.

- Mom & Son Game Night will take place this Friday 2/21. We currently have 9 boys registered.
- Summer 2020 planning: I have planned our usual line up of programs, fitness and events but have some exciting new things to add as well. The new: Axe Throwing event on July 9th, 2-Camp-In events, a Luau party, and we will have 2 outdoor movies this year. the library will sponsor.
- Movie dates: June 9th and August 4th will feature an ice cream truck at both dates, August 4th ice cream will be free to those who participant in the summer reading program at the library. August 4th date will be completely sponsored by the library and I'll will seek sponsorship(s) for the June date to cover screen and movie license. Library will cover the cost of the ice cream truck at both dates if minimum ice cream purchases are not met. Met with library staff on 2/19 to discuss logistics.
- Music under the Oaks date will be June 27th and July 18th. June concert will feature the Burritoville Taco Truck and July will feature food served by the Lion's Club.
- St. Patrick's Day 5K pint glasses have arrived and t-shirts have been ordered. There are 28 participants registered at this time. 5K is Saturday, March 14th.
- Upcoming events: March 12- IEP workshop, March 14- St. Patrick's Day 5K, March 16- Winter Dance Showcase at GDW, March 20- Chopped Challenge.

Athletics

- Basketball: basketball is winding down, there are currently 3 more games left. Our 7th/8th grade boys teams will be finishing their season in Huntley for the Rec tournament. We will be ordering medals for Bitty through 3rd/4th grade levels. Jan Noehling will once again be doing photos for the teams this session. The overall feedback has been extremely positive.
- Volleyball: We ended up with 42 girls in volleyball this session. We have a total of 5 teams. We are in a league with Genoa and combined we have 8 total teams. We are currently working on the schedule and ironing out any coach conflicts or gym time conflicts. We hope to have the schedule out by the end of the week. We will also be ordering colorful tie-dye shirts that were a big hit with the girls last year.
- Soccer: We are attempting to once again work with with Dicks Sporting Goods to help with bonus certificates for volunteer coaches and equipment.

Extended Care

- Staff is almost finished securing trips and revising the Handbook for Summer FUN Camp and the ETC Handbook for the 2020-2021 school year.

Parks

- Snow plow and salt at all facilities.
- Continuous work on snow plow to keep it operating.
- Wax floors at LPP.

- Begin shampooing carpets at administration building.
- Ordering diaper changing stations for all bathrooms per Illinois new law.
- Begin rebuilding several picnic tables that are shot.
- General prep and maintenance for spring start up.

Youth Education

Little People Playtime

- With creative programming, Little People Playtime stayed open during flu, strep, pneumonia, pink eye, bronchitis, coughs and colds. Absenteeism among both children and Staff was high this month.
- We have seen children sporting new glasses after PUPILS VISION AND HEARING screened all children over the age of three years. This screening is a DCFS requirement. The technicians actually do follow-up on each of the children they refer to eye doctors or audiologists. This is a professionally run company with retired nurses as the technicians.
- Preschool priority registration ended February 19. Families with dual enrollment in preschool and families requesting Day Care are scheduled first to coordinate their family schedules. All other preschool class assignments are totally random. We have good reason to expect a large enrollment and have planned accordingly. March 7 is the first open registration.
- Groundhog Day, Valentine's Day, and Presidents Day provided extra celebrations in all the rooms. The Pre-Kindergarten discussion on our current President was quite interesting. I wish we could have recorded it! Four and five year olds are fairly knowledgeable--- once it was clarified that the day was for "presidents" not "presents"!
- By the time this report is read, we will have had 83 days of preschool classes.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.A.
Subject: 2019 Annual Report

Background

Attached is the Final Draft of the 2019 Annual Report. Please let me know if there are any recommended changes or edits prior to approval. This will be published on our website.

Recommendation

Motion and second to approve the 2019 Annual Report.

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019



Mission Statement:

The Hampshire Park District's mission is to provide recreational, educational and cultural opportunities that improve the quality of life through a responsive, efficient and creative park and recreation system. The District shall balance quality recreational facilities and programs while protecting parks, natural resources and open spaces for the benefit of present and future generations.

Department/Program Heads

Executive Director

Laura Schraw

HR /Finance Director

Patti Prill

Athletic Supervisor

Michael Prill

Program Supervisor

Stephanie Barone

Youth Education Director

Rosemary Kesse

Day Care Director

Christine Rutkowski

ETC Supervisor

Kim Johnson

Parks Supervisor

Toby Koth

Park Board Commissioners

Nathan Looman | President

nlooman@hampshireparkdistrict.org

Jamie Herrmann | Vice President

jherrmann@hampshireparkdistrict.org

Meagan Tiffany | Treasurer

mtiffany@hampshireparkdistrict.org

Jennifer Reid | Secretary

jreid@hampshireparkdistrict.org

Joe Majcher | Commissioner

jmajcher@hampshireparkdistrict.org



It's been another busy year at the Hampshire Township Park District! Our staff has expanded programs and offerings, and we started construction on the Park at Tuscany Woods. Our newest playground at this park is a National Demonstration Site thanks to an Illinois Association of Park Districts/PlayCore Playground Grant, so be sure to stop out and participate by scanning the QR code to answer a few questions!

Some of our greatest successes in 2019 were providing new opportunities to you. The Cup-in-Hand Kickball League, fitness classes, and the addition of a 14-passenger bus to our Summer FUN Camp program were all new and exciting activities last year. Thank

you to all who supported us by participating in these programs!

In an effort to better understand what you want as a community, we spent half of 2019 working on our Comprehensive Plan update through surveys, focus groups, and public meetings. We can't wait to see the final results and be able to begin to bring more opportunities to you in 2020!

This report provides details on the role the Park District plays in the community and its goals moving forward. Questions, comments, and feedback are welcome. Contact Laura Schraw, Executive Director at (847) 683-2690 or laura@hampshireparkdistrict.org.

Sincerely,

Nathan Looman
President, Board of Commissioners

Board Meetings

Meetings of the Hampshire Township Park District Board of Commissioners are held on the 2nd and 4th Monday of every month at 6:30pm unless changed due to a conflict. The public is invited and welcome to attend. To confirm meeting information and view the agenda, visit www.hampshireparkdistrict.org or call 847-683-2690.

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

From the Executive Director's Desk:

We were excited to receive an Open Space Land Acquisition and Development (OSLAD) grant for the Park at Tuscany Woods from the Illinois Department of Natural Resources. These grants are so important to park development as the District relies on developer Impact Fees and outside grants to develop new parks.

Construction began immediately after the agreement was signed in June, 2019, with a new playground that was matched by the IPRA/PlayCore initiative. This designates the new playground as a National Demonstration Site for play. Future development includes a restroom/concession building, woodland/prairie restoration, primitive campsites, dog park, outdoor ice rink with warming shelter, a flag football field, and shared-use trail. The Park District also received a grant from TransCanada Energy to further enhance the natural area at this park! Work will continue in 2020 with a completion of May, 2021.

In 2019 we purchased a 14 passenger bus to re-vamp our Summer FUN Camp. It provided many exciting trips that the kids thoroughly enjoyed (and wore them out!) We are excited to continue to develop new programs and strengthen our relationship with the community.

We hope that 2019 has brought you an opportunity to experience the Hampshire Township Park District and we look forward to seeing you in 2020!

Please feel free to reach out to me at laura@hampshireparkdistrict.org or call 847-683-2690 if you have any questions or comments about what we are working on!

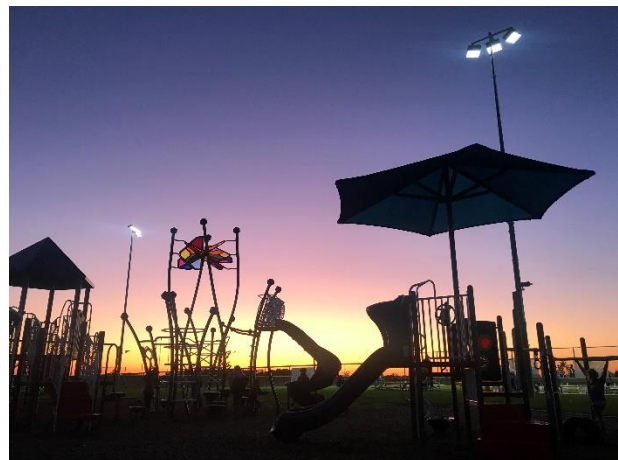
Thank you,
Laura Schraw

Department Reports:

Administration:

It is the purpose of the Executive Director's Office to assist the Board of Commissioners in formulating policy and carry out those policies once established, implement sound management and financial practices, foster a positive public image for the Park District and insure that quality park and recreation services are provided for the residents of the Park District. The Board establishes goals and objectives each year that become the direction for the Executive Director and Staff. Highlighted and completed in 2019 are the following:

- OSLAD Grant of \$400,000, IAPD/PlayCore Playground Grant of \$60,000 and TC Energy Grant of \$10,000 for the natural area were received for the Park at Tuscany Woods
- Comprehensive Plan Update coordination, plan to be completed in early 2020
- Program and pricing analysis based on minimum wage increase
- Decreased manual labor and data entry with implementation of new software



HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

Human Resources/Finance:

It is the purpose of this department to establish and maintain a system of financial and payroll information which accurately reflects the business practices of the Park District and to provide such related programs and services which are deemed necessary by the Board of Commissioners and Executive Director. This department processes and maintains all records pertaining to employment in the Park District. Highlights for 2019 are the following:

- Revisions to Employee Manual to reflect new labor laws going in effect January 2020.
- Implemented a conversion to the credit card system
- Installed a Human Resource module to the payroll software
- Installed a new software program to go from manual to digital hours worked for employees
- Held a health screening
- Held annual staff orientation meeting

Parks:

The Parks Department maintains four parks in Hampshire Township, Ralph Seyller Memorial Park, Bruce Ream Memorial Park, Dorothy Schmidt Memorial Park and the Park at Tuscany Woods. Together, these parks consist of approximately 69 acres and it is the goal of the department to provide leisure time opportunities to the community through the design, development, maintenance and renovation of attractive and functional parks, facilities and open space. Highlights for 2019 are the following:

- Provided the outdoor sports programs with solid health turf through cutting, seeding and fertilizers.

- Update and maintain the bathroom facilities at both Ream and Seyller.
- Finishing repairs at the Bruce Ream pavilion.
- Re-grading of the Schmidt Park path with adding additional gravel in low areas with annual refreshing the trail at Schmidt
- Utilizing new aeration equipment to all turf that will strengthen the durability of the fields that the sports programs depend on.
- Continuous work on the Ream Bioswale to keep it in great shape while the plants establish.
- Rigorous work on the existing ball fields at both Ream and Seyller including adding clay on the infields, weed removal, and regrading the clay infields.



Recreation:

The Recreation Department encompasses a wide array of programs, services and facilities to meet the leisure needs of Hampshire residents. Central to that purpose is the continuing need to accurately assess the interest and needs of our residents through community involvement, surveys and public awareness. Highlights for 2019 are the following:

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

Athletics:

- Created and implemented gym management tool.
- New program Adult Cup-in-Hand Kickball.
- Established partnership with Dick's Sporting goods.
- Offered and ran 4 new summer camps: 2 age levels Ninja Warrior and Nerf Battle.
- Established more U4 and U6 soccer fields to decrease chances of canceled practices/games.
- Officially became an accredited league with the NFL Flag Program.



Programs & Special Events:

- Increased brochure mailings from 2 times per year to 3 with winter/spring, summer and fall/winter
- We began offering Adult Fitness again. Line up included a variety of Yoga classes and MixxedFit. Classes offered in the mornings and evenings throughout weekdays and weekends.
- Youth Dance put on a Spring Dance Showcase in addition to the already established Winter Showcase. Youth Dance also added another short spring session in

April to close session gaps between Winter and summer session.

- Goat Yoga
- Parent/Child Yoga
- Mommy & Me Valentine's Spa Day
- Summer Outdoor Movie
- Parent's Night Out Events were expanded: Black Light Paint Party, Monster Halloween Bash and Santa's Workshop

Youth Programs:

The Youth Programs Department (now part of Recreation) operates both the Extended Care (before and after school) program at Hampshire Elementary and Gary Wright Elementary schools as well as the Summer FUN Camp. Highlights for 2019 are the following:

- Expansion of the Summer FUN Camp to include weekly field trips and Friday pool days, using outside transportation and our 14-passenger bus
- Weekly activities with ETC children through crafts, purchasing of STEM and regular toys



HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

Early Youth Education:

It is the purpose of the Early Youth Education Department (Little People Playtime) to provide comprehensive educational programs for children in the community from the age of 6-weeks through 5 years. These programs include the highly respected pre-school that has operated for over thirty-five years, and summer camps are housed in the Little People Playtime (LPP) facility at 441 East Jefferson. Highlights for 2019 are the following:

- With donated labor and donated funds, the growing Little People Playtime library has new shelving
- Day Care and Preschool have maintained capacity enrollment
- Building is Radon free after the required three-year inspection
- DCFS has renewed the operating license for Little People Playtime for three more years



Community Partnerships:

Staff is continuing to reach out to community agencies to explore all Hampshire has to offer as our Summer Camp is in town 3 of the 5 days per week. This included visiting the Ella Johnson Memorial Library, Chick n' Dip, Copper Barrel, and the Hampshire Fire Protection District.

The Board of Commissioners donated \$10,000 to the Hampshire School Organization in a fundraising partnership during a playground match funding drive for the next phase of playground equipment. The equipment is utilized in the Before and After School Program and is important to be up to current codes and standards. It is the responsibility of the HSO to replace the playground equipment at HES. D300 will add mulch and sub-drainage and remove equipment that is past its useful life.



HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

Goals for 2020:

Goal #1:

Provide and maintain park land and recreational facilities that meet the present and future recreational needs of district residents.

- ***Continue to seek Grant funding for park development of the Park at Tuscany Woods to expand upon the design***
- ***Continue to seek and apply for grant funding for improvements to other parks***
- ***Review the Comprehensive Plan for guidance for the Hampshire Township Park District for land and facility development as directed by the plan outcomes***

Goal #2:

Ensure that recreation programs meet the interests and needs of a variety of ages and abilities by providing and sponsoring programs independently and in cooperation with other community organizations or agencies.

- ***Utilize the Comprehensive Plan, including the Recreation Analysis and Community Survey, to determine areas for program expansion throughout the District***
- ***Discuss program expansion in the area with NISRA as need for facility space and program offerings are needed in the area***

Goal #3:

Ensure that administration of the Park District is effective, well-managed, customer friendly and provides a creative work environment for staff.

- ***Continue to improve software options and resources to decrease staff time on day to day tasks***
- ***Improve IT issues***
- ***Increase staff training and increase internship opportunities to further develop program offerings***

Goal #4:

Exercise fiscal responsibility and prudence in all financial and business transactions.

- ***Continue to monitor the budget for the FY22 debt payment increase***
- ***Increase program fees in accordance with debt payment and minimum wage increase***
- ***Continue to maintain the reserve fund and pay capital debt for new construction***

Goal #5:

Conserve community resources to the greatest extent through cooperation with other local organizations and agencies.

- **Continue to partner with the outside organizations to hold events to increase visibility of special events and partnerships in the community**
- **Develop partnerships with outside organizations to develop facilities that are used by more than one organization, such as the Park at Tuscany Woods**

Goal #6

Ensure that all parks facilities are maintained efficiently, cost effectively, safely, and in accordance with all standards and codes.

- **Facilities are repaired and refreshed by the Parks Supervisor over the winter in an effort to maintain prior to disrepair**
- **As Seyller playground continues to age, continue to maintain and plan for replacement of the facility to maintain compliance**
- **Focus on increasing maintenance and repairs and allocating funds for repairs for aging facilities**
- **Look at long range replacement plan for aging facilities as noted in Comprehensive Plan**

Goal #7:

Maintain strong communications with District residents and other public agencies and private sector organizations.

- **Continue to develop communication methods with parents to inform of program cancellations and delays versus relying on emails and texts to coaches or from teachers**
- **Re-start quarterly government agency meetings to maintain open communication between agencies**

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

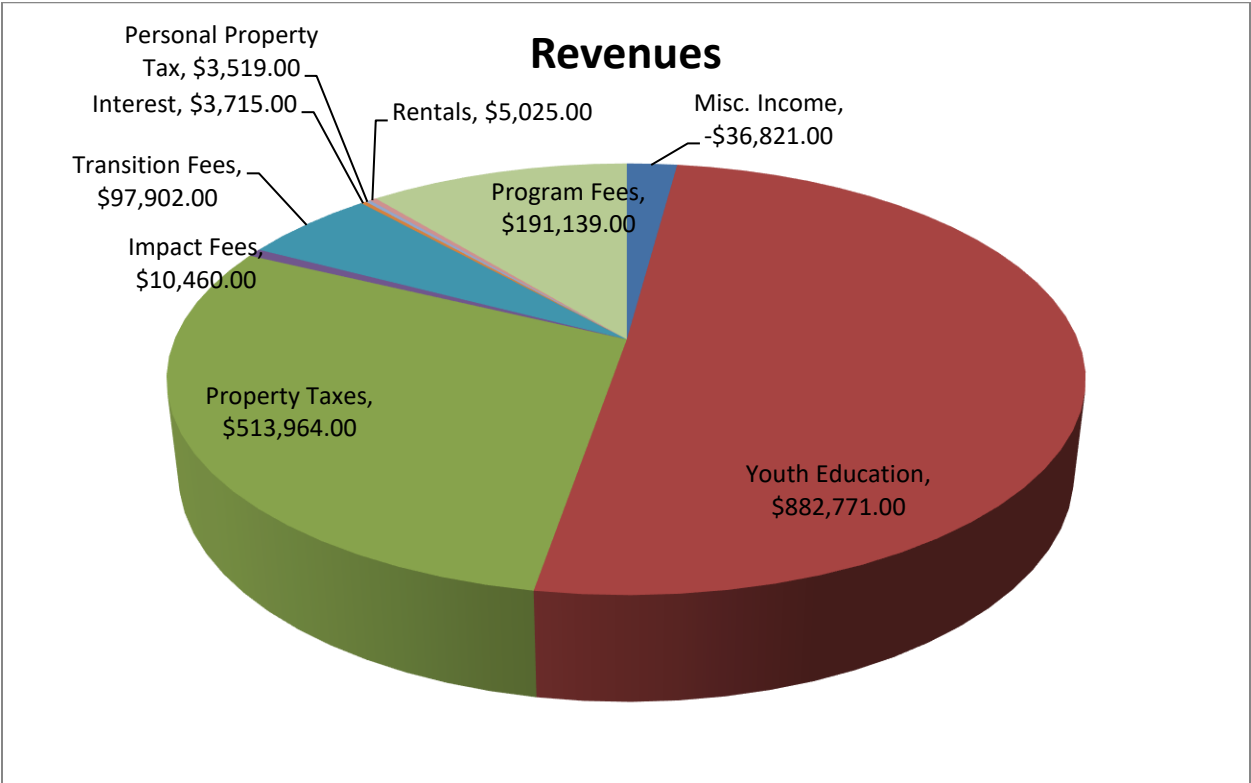
2019

Fiscal Responsibility

The Hampshire Park District is continually exercising fiscal responsibility. The district relies on outside sources such as grant funding, transition fees and impact fees from new development, and program revenues to continue to operate facilities, redevelop parks, and run the programs offered due to the Park District having one of the lowest tax rates in the area.

The fiscal year 2019 (May 1, 2018 - April 30, 2019) Annual Treasurer’s Report Summary Statement of Conditions is as follows:

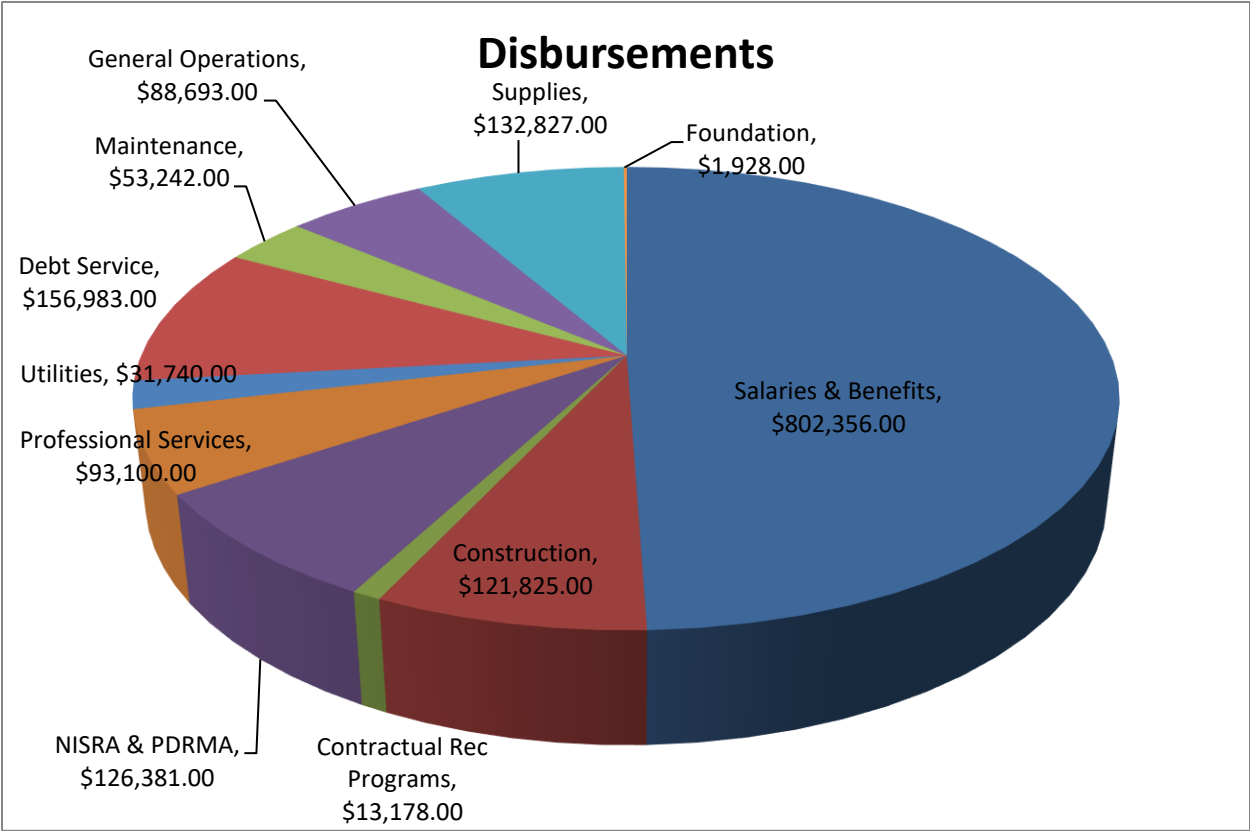
Beginning Balance as of	
May 1, 2018	\$765,129.00*
Total Revenues	\$1,859,374.00
Total Disbursements	\$1,622,253.00
Ending Balance as of	
April 30, 2019	\$1,002,250.00
*Cash held in trust	
\$320,331.00	



INSERT DISBURSEMENT CHART

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019



Tax Rate (2019 payable)

School District 300	5.696
DeKalb Park District	0.736
Sycamore Park District	0.695
St. Charles Park District	0.625
Genoa Township Park District	0.605
Dundee Township Park District	0.544
Batavia Park District	0.556
Geneva Park District	0.479
Village of Hampshire	0.502
Kane County	0.387
Huntley Park District	0.217
Hampshire Twp Road District	0.226
Hampshire Township Park District	0.178
Kane Co. Forest Preserve Dist.	0.160
Ella Johnson Library District	0.138
Hampshire Township	0.119



HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2019

The Hampshire Park District Foundation

The Hampshire Park District Foundation is a 501(c)3 established on February 22, 2008. The purpose of the Foundation is to support, accept and distribute funds for the capital development of present park district facilities, for the advancement of park district programs, and to hold and convey land for future development of public parks. Donations can be given for scholarship programs, park improvements, or specific programs.

All donations are tax deductible. For more information, contact Laura Schraw at 847-683-2690 or email at laura@hampshireparkdistrict.org

Did you know that if you make a purchase at www.smile.amazon.com you can select a charitable organization that Amazon will donate 0.5% of your purchase price to? The Hampshire Park District Foundation is a charity that you can select and all donations from Amazon Smile will go to various Park Projects.



The Hampshire Township Park District is a member of the Northern Illinois Special Recreation Association which provides recreational opportunities for children and adults with mental, physical, or emotional disabilities. More information about NISRA is available online at www.nisra.org or contact them at (815) 459-0737.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.B.
Subject: ComEd Grant Memo – Tuscany Woods

Background

The ComEd Openlands Grant Pollinator Species focus grant opportunity aligns with the intended natural area restoration at The Park at Tuscany Woods. This grant awards communities with funding for open space projects, and they have a focus on pollinator species (butterflies, etc.).

During the site visit with EnCap, it was discovered that the pipeline cleared and restored into turf grass about 50% of their easement. Approximately 2 additional acres needs to be cleared and naturalized. Due to the additional costs that have come up with this area of the project, applying for additional funding would assist in the development of this area. Because of the length of time it takes to establish natural areas, a call was placed to TC Energy. The representative stated that they do not like to disturb habitats, so if they need to continue north and under the railroad tracks, because they will need to go under the tracks, which requires additional depth, they would most likely bore that section instead of clearing and digging. This is further explained in Agenda Item VIII.F.

To apply for a ComED Openlands Grant a resolution must be approved by the Park Board.

The application is due on March 13th.

Recommendation

Motion and second to approve ComED Grant Resolution #2020-01 and allow the President and Secretary to execute.

RESOLUTION NO. 2020-01

**HAMPSHIRE TOWNSHIP PARK DISTRICT
KANE COUNTY, ILLINOIS**

**A Resolution Authorizing Participation in the
2020 ComEd Green Region Program
for the Park at Tuscany Woods**

WHEREAS, the Hampshire Township Park District (“Applicant”) desires to undertake a natural area restoration project to add pollinator species to the prairie restoration area at the Park at Tuscany Woods; and

WHEREAS, the Applicant desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

WHEREAS, the Applicant has received and understands the 2020 ComEd Green Region Program Guidelines.

THEREFORE, BE IT RESOLVED THAT the Board of Commissioners hereby approves this project and authorizes application to the ComEd Green Region Program in the amount of \$10,000, and

BE IT FURTHER RESOLVED, THAT the Applicant commits to the expenditure of matching funds in the amount of \$10,000 necessary for the project’s success.

SO RESOLVED this 24th day of February 2020.

Attest

Signatures

Ayes

Nays

Abstain



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.C.
Subject: ComEd Grant Memo –Seyller

Background

The ComEd Openlands Grant Pollinator Species focus grant is an opportunity to repair an area that continually floods near the Little People Playtime building. Naturalizing this area that holds water would allow water to infiltrate deeper into the soil and help it from killing the turf grass in this area. At the same time, naturalization and interpretive signage can provide an educational opportunity for the students of LPP and those visiting the Veteran’s Memorial.

A quote was provided in the amount of \$6,405 for the naturalization of the area, and an additional \$1,095 was estimated for educational signage. In the resolution, the total project amount to not exceed was \$7,500, with 50% being funded by the grant.

To apply for a ComED Openlands Grant a resolution must be approved by the Park Board.

The application is due on March 13th.

Recommendation

Motion and second to approve ComED Grant Resolution #2020-02 and allow the President and Secretary to execute.

RESOLUTION NO. 2020-02

**HAMPSHIRE TOWNSHIP PARK DISTRICT
KANE COUNTY, ILLINOIS**

**A Resolution Authorizing Participation in the
2020 ComEd Green Region Program
for Seyller Park**

WHEREAS, the Hampshire Township Park District (“Applicant”) desires to undertake a natural area restoration project to add pollinator species to the prairie restoration area at Seyller Park; and

WHEREAS, the Applicant desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

WHEREAS, the Applicant has received and understands the 2020 ComEd Green Region Program Guidelines.

THEREFORE, BE IT RESOLVED THAT the Board of Commissioners hereby approves this project and authorizes application to the ComEd Green Region Program in the amount not to exceed \$3,750, and

BE IT FURTHER RESOLVED, THAT the Applicant commits to the expenditure of matching funds up to the amount of \$3,750 necessary for the project’s success.

SO RESOLVED this 24th day of February, 2020.

Attest

Signatures

Ayes

Nays

Abstain



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.D.
Subject: Illinois Clean Energy Grant

Background

In December 2019 the Illinois Clean Energy Foundation allowed agencies to pre-apply for grant projects for 2020. The Park District received an invitation to complete this application for the natural area at the Park at Tuscany Woods. Applications are due on March 17th. A letter of support from the landowner must be submitted as part of the application. To show the Board's support for this project, a draft letter has been prepared for the President to sign.

Recommendation

Motion and second to authorize the President to sign the attached letter showing the Park District's support of the land being established as a Pollinator Meadow and caring for this habitat for five years.



Hampshire Township Park District

www.hampshireparkdistrict.org

P.O. Box 953

390 South Avenue

Hampshire, IL 60140

847-683-2690

Fax 847-683-1741

February 24, 2020

Dear Illinois Clean Energy Community Foundation,

The Hampshire Township Park District is seeking your support to establish a Pollinator Meadow at the Park at Tuscany Woods. This site will be the Park District's first natural area and an important habitat in a developing area of Kane County.

Staff has worked diligently to secure grant funding from a variety of sources to ensure that we could establish a 4 acre prairie natural area at this site, however, another 2 acres of additional land is now going to be a part of this project. It is our desire to provide an important habitat for pollinator species, which is why we are seeking additional funding to improve all 6 acres in a Pollinator Meadow.

The Board of Commissioners is in full support of the land being established as a Pollinator Meadow and caring for this habitat for five years.

We appreciate the opportunity to apply for grant funding for Hampshire Township Park District's first natural area. Thank you for your consideration.

Sincerely,

Nathan Looman, President
Hampshire Township Park District
Board of Commissioners



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.D.
Subject: Tuscany Woods Natural Area Change Order #1

Background

During our site visit at Tuscany Woods, it was brought to my attention a few matters that need our attention and require a change order for approval both by this board for execution and approval by IDNR for the scope of work.

First, the entire park is surrounded by what once was silt fence. The typical black silt fence put up during construction deteriorated and is gone, but back when it was installed (circa 2007) it was required by Village code that it be *wire mesh* silt fence, meaning there was a wire fence wrapped with black fabric and wood posts holding up this fence that were installed prior to construction to prevent erosion. In 2009 when the site was deeded to the Village, the fence had not been removed as construction was not completed. During the time the Village held the deed to the site, the only maintenance occurred on the ballfields as managed by the Northwest Little League. The Park District did not receive the deed for the land until 2017, and the fence was unnoticeable due to the dense brush and weeds on site. The entire perimeter of the property, including the woodland, and through some of the pipeline easement, are surrounded by this remnant fence. The quote provided shows a cost per hour of \$62.50, with an amount not to exceed \$9,000. Once they start work they will know if it is rusted and will break apart and how deep it is buried (meaning if they can remove it easily with a machine or if it will have to be by hand), which will determine how much manpower it will take to remove it.

Second, the pipeline did not clear their entire easement, only about 50% of it. After discovering this, when I spoke with the pipeline representative on the phone for clarification of the boundaries and what work was completed, he said that they only ended up needing half of the easement due to a last minute arrangement with another property owner for staging and that they did not need to replace the pipe in that section, so that meant they left the northern portion untouched. When we had spoken in the fall, it was stated that the entire area was seeded into turfgrass, which is true of the entire area they worked in, but not their entire easement.

This raised two questions; the cost of naturalizing another 2 acres and what will happen if the pipeline returns to do work in that area. The pipeline did state that their standard practice is not to disturb existing habitat, and with the railroad in such close proximity it requires the pipe to be buried deeper, so it would most likely be directionally bored through that area. If it is not, they will have to re-establish the area according to its existing conditions.

A change order was requested from EnCap, Inc. to include the additional 2 acres of naturalization and removal of the silt fence.

Since that Pipeline area is already in the scope of work for the grant the State will approve that the work be included in the project. They will not give us any additional grant funds, but it will count towards the contributions.

Recommendation

Motion and second to approve the Change Order #1 for the Park at Tuscany Woods Natural Area and authorize the Executive Director to execute Proposal No. 19-1205C-C01.



2585 Wagner Ct.
DeKalb, IL 60115
Phone: 815.748.4500
Fax: 815.748.4255
www.encapinc.net

PROPOSAL NO. 19-1205C CO1

February 21, 2020

Laura Schraw
Hampshire Township Park District
390 South Avenue, PO Box 953
Hampshire, IL 60140
847-683-2690 / laura@hampshireparkdistrict.org

RE: The Park at Tuscany Woods Natural Area - Change Order #1

#	DESCRIPTION OF WORK	UNIT	# OF UNITS	UNIT COST	COST
Additional 2-Acre Prairie					
1	Additional - Prairie Area Invasive Removal	AC	2	\$1,950.00	\$3,900.00
2	Additional - Monitor and Eradicate Invasives And Over-seed Prairie Area (2020)	AC	2	\$3,000.00	\$6,000.00
3	Additional - Controlled Burn 2021 (Spring 2021)	AC	2	\$250.00	\$500.00
4	Additional - Monitor and Eradicate Invasives Over-seed (2021)	AC	2	\$2,375.00	\$4,750.00
Additional 2-Acre Prairie TOTAL					\$15,150.00
Fence Removal					
1	<i>Fence Removal (T&M)</i>	<i>HRS</i>	<i>TBD</i>	<i>\$62.50</i>	<i>TBD</i>
2	<i>30 CY Dumpster for Fence Disposal</i>	<i>EA</i>	<i>TBD</i>	<i>\$850.00</i>	<i>TBD</i>

Prices do not include prevailing wage rates.

Fence removal is not to exceed \$9,000

Payment Agreement

Hampshire Township Park District, (hereinafter "Client") shall be solely liable for the timely payment of all amounts invoiced under this proposal. Invoices will be tendered by ENCAP, Inc. ("ENCAP") from time to time, but no more frequently than every two weeks, and shall be due and payable upon receipt. If Client objects to all or any portion of an invoice, Client shall nevertheless timely pay the undisputed amount of such invoice and promptly advise ENCAP in writing of the reasons for disputing any amount.

Client shall pay an additional charge of two (2) percent (or the maximum percentage allowed by law, whichever is lower) of the invoiced amount per month for any payment received by ENCAP more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute and resolved in favor of Client. Payments shall first be applied to accrued interest and then to the unpaid principal amount.

If Client fails to pay invoiced amounts within thirty (30) calendar days of the date of the invoice, ENCAP may at any time, without waiving any other claim against Client and without incurring any liability to Client, suspend or terminate performance under this Agreement as long as any hazardous conditions created by ENCAP'S previously performed services are rendered non-hazardous to Clients employee's, agents and subcontractors, the general public, and the environment. Termination shall not relieve Client of its obligation to pay amounts incurred up to termination. ENCAP shall be entitled to recover any and all costs of collection associated with recovery of amounts due under this Payment Agreement, including but not limited to reasonable attorney's fees.

Client will indemnify and hold harmless ENCAP and its representatives, agents, employees, and successors and assigns from and against any and all claims, suits, actions, losses, penalties, fines, and damages of any nature whatsoever, and shall pay any reasonable attorney's fees, expert witnesses fees, and ENCAP fees, and court costs arising or resulting from (1) Client's breach of this Agreement; or (2) Client's negligence or intentional misconduct.

* All Legal Proceedings to be conducted in DeKalb County *

Client shall accept full responsibility for payment notwithstanding any other agreement with owner or other party, and in no event will any provision in a contract, agreement, or understanding which conditions Client's payment to ENCAP upon receipt of the payment from any other party relieve Client from responsibility for payment to ENCAP.

By: ENCAP, Inc.

By: Hampshire Township Park District

Jonathan Koepke

Date

Authorized Rep.

Date



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 24, 2020
Agenda Item: VIII.F.
Subject: Rental Deposit Fee Pricing

Background

Staff discussed the rentals and the cleaning of the community room after and between rentals. There is not a cleaning service that is used, as each cleaning costs more than what we charge in the rental fee.

Staff is recommending that we increase the security deposit from \$65 to \$100 and rename it as a security/key/cleaning deposit and request that users wash the floor and countertops when done with a rental. We can provide a Swiffer to allow easy clean up after use.

The room rental fee would then remain at \$50 and we would not need to increase the price to pay for additional cleaning of the floors.

Recommendation

Motion and second to approve an increase from \$65 to \$100 for the security/key/rental deposit for the Community Room or Board Room rental.