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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
390 South Ave.
Board of Commissioners
August 20, 2018
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, nor will any comment from the Board. Personal invectives against Park District Staff or Elected Officials are not permitted.
- V. Discussion Item**
 - A. The Park at Tuscany Woods Development – OSLAD Grant
- VI. Consent Agenda**
 - A. Approval of July 16, 2018 Meeting Minutes
 - B. Approval of July 16, 2018 Executive Session Meeting Minutes – not to release
 - C. Approval of August 6, 2018 Meeting Minutes
 - D. Approval of May 2018 Treasurer's Report
 - E. Approval of July 2018 Transfer of Funds within Heartland Bank, Money Market #219 in the amount of \$100,000.00
 - F. Approval of Transfer of Funds within Heartland Bank, Money Market #4534 to Money Market #219 in the amount of \$45,530.69
 - G. Approval of payables paid from July 17, 2018 through to August 16, 2018 in the amount of \$63,873.41
- VII. Director's Report**
- VIII. Staff Reports**
 - A. Youth Education Director
 - B. Finance/Human Resources Director
 - C. Recreation Supervisors
 - D. Parks Supervisor
- IX. President's Report**
- X. Board Commissioner Reports**
- XI. New Business**
 - A. Ordinance #2018-08 - An Ordinance Providing for the Regulation and Restrictions Governing the Use of the Park System of the Hampshire Township Park District
 - B. Resolution #2018-09 - Resolution of Authorization Approving an OSLAD Application for the Park at Tuscany Woods
- XII. Old Business**
- XIII. Executive Session**
 - A. *Litigation, Pending or Probable or Imminent Litigation [5 ILCS 120/2(11)].*
- XIV. Adjournment** – Next meeting – September 17, 2018

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



Hampshire Township Park District Board of Commissioners Board Meeting Minutes July 16th, 2018

Call to Order:

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

Commissioners Present: Nathan Looman, Jamie Herrmann, Aaron Kelly, Jennifer Reid

Commissioners Absent: Bill Hornbeck

Staff Present: Laura Schraw- Executive Director, Rosemary Kesse- Youth Education Director, Patti Prill- Finance/Human Resources Director, Toby Koth- Parks Supervisor, Michael Prill- Athletic Supervisor, Stephanie Barone- Program Supervisor.

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

Citizens to be Heard:

Citizen requested FOIA requests for current commissioners and dates elected, 2018 annual budget and last two completed audits.

Approval of Consent Agenda:

- A. Approval of June 18, 2018 Public Hearing Meeting Minutes
- B. Approval of June 18, 2018 Meeting Minutes
- C. Approval of June 18, 2018 Executive Session Meeting Minutes – not to release
- D. Approval of July 2, 2018 Working Meeting Minutes
- E. Approval of July 2, 2018 Executive Session Meeting Minutes – not to release
- F. Approval of July 2018 Transfer of Funds within Heartland Bank, Money Market #219 in the amount of \$107,500.00
- G. Approval of payables paid from June 11, 2018 through to July 13, 2018 in the amount of \$86,715.82

Commissioner Herrmann made a motion to approve the Consent Agenda items. Seconded by Commissioner Kelly. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Director's Report: Executive Director Laura Schraw reported on new website and training that will be given for new website. Response to park ordinance policy and grant reimbursement for Bruce Ream from the State of Illinois.

Staff Reports

Youth Education Director- Youth Education Director Rosemary Kesse reported on annual safety inspections. Updated those present on new billing system- overall the system runs very smoothly for daycare. Director Kesse reported that overall, she anticipates preschool should be easier to set up and bill. Director Kesse reported that they purchased a used color copier with no maintenance agreement. August 1- parent only orientation (just for daycare) and August 7- full staff meeting. Director Kesse reports they are still looking for a custodian. Daycare and Preschool spots are filling up fast.

Finance/Human Resources Director- Patti Prill reported on the audit and reports needed for the audit. Director Prill reported that all necessary reports from the village have been submitted. Director Prill will be meeting with a colleague from Huntley to discuss streamlining the payroll process. Mandatory staff meeting September 27th- guest speaker will be from Risk Management. Director Prill would like the full Board of Commissioners to attend this staff meeting.

Athletic Director- Athletic Supervisor Michael Prill reported that the second session of t-ball started today. 5-Tool Baseball Player Camp with Jacob Goebbert has started with 11 kids. Response from this has been positive and Jacob would like to do it again next year and expand the age levels. Soccer registration is open. We will be joining Huntley for flag football this year for all age levels. Supervisor M. Prill worked with the Speed School and will be offering that along with basketball to replace Wednesday night open gym. Supervisor Prill is working with a Referee scheduler to address complaints with

current process and staffing referees.

Program Supervisor- Program Supervisor Stephanie Barone reported on 70th Anniversary/Ream Grand Opening, with sponsorships and drink sales \$5305 and expenses was \$6700. New events are being planned for the fall and winter. Stephanie is beginning to work on the brochure for the fall and updated us on the Coon Creek Classic.

Parks Supervisor- Parks Supervisor Toby Koth reported on ongoing maintenance for ballfields with all the recent rain and flooding. Supervisor Koth will begin to power wash, clean and repaint the preschool. Supervisor Koth will be applying weed killer to all parks and ballfields. Supervisor Koth reports that the windshield on the van is continuing to crack and is safe to drive around town but not for long trips.

President's Report: Board President Nathan Looman inquired about staff anniversaries. President Looman inquired about response time with the technology support person and overall satisfaction with the scope and completion of services. President Looman reported that Gilberts Park District has two remaining movies in the park left and will be attending one to see what the setup is and how it is run.

Board Commissioner Reports: None

New Business:

Personnel Policy Revisions- Director Prill received feedback on personnel policy revisions and made corrections for the Board's approval. Discussion was had about the personnel manual being reviewed by an attorney and Director Prill was given references of an agency that does this. Director Prill will inquire on the cost and turnaround time with this agency. Commissioner Kelly made a motion to approve the changes to the employee handbook, Commissioner Herrmann seconded. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Old Business: None

Executive Session: At 7:28 p.m. Commissioner Kelly made a motion to adjourn to Executive Session for Litigation, Pending or Probable or Imminent Litigation [5 ILCS 120/2(11)]. Motion seconded by Commissioner Herrmann. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

At 7:34 p.m. Commissioner Kelly made a motion to resume the regular board meeting. Seconded by Commissioner Reid. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Adjournment: At 7:36 p.m. Commissioner Herrmann made a motion to adjourn the meeting. Seconded by Commissioner Reid. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.





**Hampshire Township Park District
Board of Commissioners
Board Meeting Minutes
August 6, 2018**

Call to Order:

At 6:34 p.m., President Nathan Looman called the Board meeting to order.

Commissioners Present: Nathan Looman, Jamie Herrmann, Aaron Kelly, Jennifer Reid

Commissioners Absent: Bill Hornbeck

Staff Present: Laura Schraw- Executive Director, Patti Prill- Finance/Human Resources Director

Approval of Agenda: Commissioner Reid made a motion to approve the agenda. Seconded by Commissioner Herrmann. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

President's Report: President Looman spoke that he is looking into the paid time off policy for full time employees. Commissioner Kelly agreed to have a discussion and survey employee opinions for this paid time off policy. Executive Director Schraw spoke to what typical paid time off policies are with other government agencies. The Board of Commissioners agreed that the Hampshire Park District Policy will be discussed at a future working meeting.

Director's Reports:

Commissioner Kelly spoke highly about the Coon Creek Parade and that next year we might need more candy. Commissioner Kelly gave kudos to the staff for participating in the parade.

Director Schraw updated Commissioners on staff policies for updating the sex offender registry and the process and frequency that it gets updated. Final submittal for the OSLAD grant for the construction at Bruce Ream park is almost completed. Director Schraw informed the Board of Commissioners that due to a technological glitch/error parents did not receive an email notifying families that football assessments were cancelled for today (8/6). Director Schraw will be working with RecTrac to ensure this does not happen with future emails.

Discussion Items:

- A. **15 Passenger Van:** Director Schraw reported that she would like to purchase a 15-passenger bus that would help with summer camps and program enrollments as we would have the ability to take children on field trips. Purchasing this bus would allow us to stay competitive with other Park Districts. Director Schraw spoke about either purchasing or leasing a bus. The Board of Commissioners spoke to pros and cons of purchasing a new or used bus or leasing a bus. The Board of Commissioners also discussed what special programming the Park District could offer.
- B. **Staff Recognition:** Director Schraw reported on staff shirts for park district sponsored events. Director Schraw also reported on staff recognitions for staff that have been here for more than 5 years. Discussion was had amongst the Commissioners about what this recognition would look like and would it vary for the number of years of service. The Board of Commissioners will let Directors Schraw and Prill determine what the wearable item (shirt, jacket, etc) and pin would look like.
- C. **Special Events:** Director Schraw reported on new events that will be published in the next catalog. The library has shown interest in working with the park district to coordinate on a movie night for next year. Stephanie has secured a Mommy and Me spa event.
- D. **Eagle Scout Project:** Director Schraw reported on a possible Eagle Scout project- this Eagle Scout was interested in creating a Veterans Memorial at Seyller Park. Director Schraw will reach out to the Eagle Scout and gather more information to report back to the Board of Commissioners. The Board of Commissioners discussed the site at Seyller Park and what the size and scope of this project might look like.

- E. IT Services:** Commissioners Kelly and Looman discussed with the rest of the Board in regards to maintaining the current IT provider and contract. Board discussion was had regarding keeping with current IT provider or looking into other options that may better suit the needs of the Park District. Directors Kelly and Looman will schedule meeting with current IT provider and report back to the Board. Commissioner Kelly inquired about the new website. Director Schraw reported that the staff needs to be trained on the new website as it is much different from the current website.
- F. Park Ordinance:** The Board of Commissioners reviewed the original park ordinance from 2006-2007 for regulations and restrictions for use of the Hampshire Park District.
- G. Community Survey:** Director Schraw provided the Board of Commissioners all surveys that were returned for further Board discussion at a later working meeting.
- H. Electronic Attendance Policy:** The Board of Commissioners discussed creating an Electronic Attendance Policy. Director Schraw will write a draft for the Board to discuss at a future working meeting.
- I. FY19 OSLAD Grant Opportunity:** Director Schraw reported on the OSLAD grant process and what would the Park District benefit from- and should include in the OSLAD grant. The Board of Commissioners discussed many options that they could be written into the OSLAD grant.
- J. ETC Program 2018-2019:** Director Schraw reported that ETC enrollment ended and went well. Projected enrollment and revenue is on target from the previous year.

Executive Session: None.

Adjournment: At 10:22 p.m. Commissioner Herrmann made a motion to adjourn the meeting. Seconded by Commissioner Kelly. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

TREASURERS REPORT

2018 May (1)

| FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------------------------|----------------------|---------------|---------------|----------------------|
| CORPORATE FUND | \$ 68,572.11 | \$ 11,388.49 | \$ 23,109.72 | \$ 56,850.88 |
| Non-Cash Receipts & Disbursements | | \$ 19,591.74 | \$ 19,591.74 | |
| Liability Adjustment | \$ 2,361.47 | | | \$ 4,563.95 |
| RECREATION FUND | \$ 349,811.64 | \$ 111,117.33 | \$ 77,431.39 | \$ 383,497.58 |
| Liability Adjustment | \$ 2,098.00 | | | \$ 260.00 |
| CAPITAL FUND | \$ (13,606.63) | \$ 94.80 | \$ 5,667.79 | \$ (19,179.62) |
| Capital Repairs | \$ 32,947.02 | \$ - | \$ - | \$ 32,947.02 |
| DEBT SERVICE | \$ 1,244.62 | \$ 996.54 | \$ 34,685.00 | \$ (32,443.84) |
| LIABILITY FUND | \$ 10,951.69 | \$ 1,237.40 | \$ 2,176.49 | \$ 10,012.60 |
| SPECIAL RECREATION FUND | \$ 6,330.55 | \$ 3,400.59 | \$ 5,701.18 | \$ 4,029.96 |
| TOTAL | \$ 460,710.47 | \$ 147,826.89 | \$ 168,363.31 | \$ 440,538.53 |

| ASSETS | BEGINNING BALANCE | | RECONCILED ACCOUNTS |
|-------------------------------------|----------------------|------|------------------------|
| HEARTLAND CHECKING | \$ 39,549.94 | | \$ 59,811.86 |
| HEARTLAND MONEY MARKET #219 | \$ 142,983.21 | | \$ 12,099.36 |
| HEARTLAND MONEY MARKET #4534 | \$ 62,772.61 | | \$ 62,774.75 |
| IPDLAF ACCOUNT | \$ 66,202.85 | | \$ 66,297.65 |
| IL FUND-CREDIT CARD ACCT | \$ 133,391.81 | | \$ 200,497.08 |
| IL NATIONAL BANK | \$ 1,000.00 | | \$ 1,000.00 |
| IL FUND-WEBEX ACCOUNT | \$ 13,810.05 | | \$ 37,057.83 |
| IL NATIONAL BANK | \$ 1,000.00 | | \$ 1,000.00 |
| TOTAL | \$ 460,710.47 | \$ - | \$ 440,538.53 |

| FUND: CORPORATE FUND | | | | | | | |
|--------------------------------|-------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
| ----- | | | | | | | |
| Administrative | | | | | | | |
| REVENUES | | | | | | | |
| General Operations | | | | | | | |
| Administrative | | | | | | | |
| 10-10-01-025-3000 | Misc Income-Corporate | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-01-025-3002 | NSF Bank Fees | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-01-025-3101 | Property Tax-Corp Fund | 21,065.91 | 13,966.77 | (33.7) | 252,791.00 | 138,446.00 | (45.2) |
| 10-10-01-025-3103 | Transition Fees | 416.66 | 4,221.36 | 913.1 | 5,000.00 | 4,221.36 | (15.5) |
| 10-10-01-025-3104 | Impact Fees-Corp | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-01-025-3105 | Grants-Corporate | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-01-025-3106 | Foundation Donation-Corp | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-01-025-3111 | NWLL-Musco Lights | 2,016.25 | 2,016.25 | 0.0 | 24,195.00 | 6,048.75 | (75.0) |
| 10-10-01-025-3112 | Health Wellness | 33.33 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| 10-10-01-025-3201 | Interest-Money Market | 4.16 | 0.00 | 100.0 | 50.00 | 282.38 | 464.7 |
| 10-10-01-025-3310 | Personal Property Tax | 250.00 | 0.00 | 100.0 | 3,000.00 | 903.14 | (69.9) |
| ----- | | | | | | | |
| TOTAL Administrative | | 23,786.31 | 20,204.38 | (15.0) | 285,436.00 | 149,901.63 | (47.4) |
| TOTAL General Operations | | 23,786.31 | 20,204.38 | (15.0) | 285,436.00 | 149,901.63 | (47.4) |
| TOTAL REVENUES: Administrative | | 23,786.31 | 20,204.38 | (15.0) | 285,436.00 | 149,901.63 | (47.4) |
| ----- | | | | | | | |
| Parks | | | | | | | |
| REVENUES | | | | | | | |
| Parks | | | | | | | |
| Ralph Seyller Park | | | | | | | |
| 10-40-40-601-3320 | Rental-Seyller Park | 125.00 | 90.00 | (28.0) | 1,500.00 | 620.00 | (58.6) |
| 10-40-40-601-3322 | Rental-Athletic Field Seyller | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Ralph Seyller Park | | 125.00 | 90.00 | (28.0) | 1,500.00 | 620.00 | (58.6) |
| ----- | | | | | | | |
| Bruce Ream Park | | | | | | | |
| 10-40-40-602-3320 | Rental-Bruce Ream Park | 416.66 | 150.00 | (64.0) | 5,000.00 | 1,135.00 | (77.3) |
| 10-40-40-602-3322 | Rental-Athletic Field Ream Pk | 83.33 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Bruce Ream Park | | 499.99 | 150.00 | (70.0) | 6,000.00 | 1,135.00 | (81.0) |
| ----- | | | | | | | |
| Dorothy Schmidt Park | | | | | | | |
| 10-40-40-603-3320 | Rental-Dorothy Schmidt Park | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Dorothy Schmidt Park | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| Park at Tuscany Woods | | | | | | | |
| 10-40-40-604-3320 | Rental-Park at Tuscany Woods | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 10-40-40-604-3322 | Rental-Athletic Field Tuscany | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Park at Tuscany Woods | | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| TOTAL Parks | | 791.65 | 240.00 | (69.6) | 9,500.00 | 1,755.00 | (81.5) |
| TOTAL REVENUES: Parks | | 791.65 | 240.00 | (69.6) | 9,500.00 | 1,755.00 | (81.5) |
| Buildings | | | | | | | |
| REVENUES | | | | | | | |
| Buildings | | | | | | | |
| Administrative Building | | | | | | | |
| 10-50-50-701-3303 | Rental-Administrative Building | 166.66 | 50.00 | (70.0) | 2,000.00 | 130.00 | (93.5) |
| TOTAL Administrative Building | | 166.66 | 50.00 | (70.0) | 2,000.00 | 130.00 | (93.5) |
| TOTAL Buildings | | 166.66 | 50.00 | (70.0) | 2,000.00 | 130.00 | (93.5) |
| TOTAL REVENUES: Buildings | | 166.66 | 50.00 | (70.0) | 2,000.00 | 130.00 | (93.5) |
| Administrative | | | | | | | |
| EXPENSES | | | | | | | |
| General Operations | | | | | | | |
| General Operations | | | | | | | |
| 10-10-01-024-5000 | Misc Expense-Corp | 6.25 | 0.00 | 100.0 | 75.00 | 0.00 | 100.0 |
| 10-10-01-024-5008 | Service Charge-E Pay | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-01-024-5010 | Financial Fees | 152.08 | 0.00 | 100.0 | 1,825.00 | 0.00 | 100.0 |
| 10-10-01-024-5012 | Professional Fees | 716.66 | 1,700.00 | (137.2) | 8,600.00 | 1,700.00 | 80.2 |
| 10-10-01-024-5013 | Tech Support-Corp | 540.19 | 108.00 | 80.0 | 6,482.32 | 5,330.85 | 17.7 |
| 10-10-01-024-5014 | Printing Publications | 104.16 | 85.94 | 17.4 | 1,250.00 | 126.90 | 89.8 |
| 10-10-01-024-5015 | Bank Fees | 64.79 | 0.00 | 100.0 | 777.50 | 45.25 | 94.1 |
| 10-10-01-024-5016 | Membership Fees-Corp | 223.50 | 0.00 | 100.0 | 2,682.00 | 1,480.00 | 44.8 |
| 10-10-01-024-5017 | Conference Fees-Corp | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 10-10-01-024-5018 | Mileage Tolls-Corp | 50.00 | 69.97 | (39.9) | 600.00 | 163.21 | 72.8 |
| 10-10-01-024-5019 | Education Fees-Corp | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-01-024-5020 | Advertise Marketing-Corp | 166.66 | 0.00 | 100.0 | 2,000.00 | 1,623.55 | 18.8 |
| 10-10-01-024-5021 | Vandalism Deductible | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 10-10-01-024-5022 | Postage-Corp | 50.00 | 0.00 | 100.0 | 600.00 | 21.70 | 96.3 |
| 10-10-01-024-5023 | Phone-Corp | 422.66 | 316.31 | 25.1 | 5,072.00 | 959.02 | 81.0 |
| 10-10-01-024-5024 | Copy Machine-Corp | 125.00 | 180.87 | (44.7) | 1,500.00 | 628.18 | 58.1 |
| 10-10-01-024-5032 | Legal Fees | 212.58 | 625.00 | (194.0) | 2,551.00 | 955.00 | 62.5 |
| 10-10-01-024-5037 | AmeriFlex Spending Fees | 175.00 | 0.00 | 100.0 | 2,100.00 | 135.00 | 93.5 |
| 10-10-01-024-5038 | Record Disposal | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 10-10-01-024-5060 | Bottled Water | 66.66 | 57.59 | 13.6 | 800.00 | 178.57 | 77.6 |
| 10-10-01-024-5061 | Mobile E-Mail-Corp | 80.00 | 80.00 | 0.0 | 960.00 | 160.00 | 83.3 |
| 10-10-01-024-6010 | Supplies Office-Corp | 201.25 | 0.00 | 100.0 | 2,415.00 | 226.44 | 90.6 |
| 10-10-01-024-6050 | Furnishings Office-Corp | 80.00 | 0.00 | 100.0 | 960.00 | 0.00 | 100.0 |
| TOTAL General Operations | | 3,787.42 | 3,223.68 | 14.8 | 45,449.82 | 13,733.67 | 69.7 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Administrative | | | | | | | |
| EXPENSES | | | | | | | |
| General Operations | | | | | | | |
| Awards/Recognition | | | | | | | |
| 10-10-01-025-4020 | FICA-Health Wellness | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 10-10-01-025-4021 | Medicare-Health Wellness | 4.16 | 0.00 | 100.0 | 50.00 | 0.00 | 100.0 |
| 10-10-01-025-4024 | IMRF-Health Wellness | 12.50 | 0.00 | 100.0 | 150.00 | 0.00 | 100.0 |
| 10-10-01-025-5062 | Awards/Recognition | 45.41 | 0.00 | 100.0 | 545.00 | 75.00 | 86.2 |
| ----- | | | | | | | |
| TOTAL Awards/Recognition | | 78.73 | 0.00 | 100.0 | 945.00 | 75.00 | 92.0 |
| TOTAL General Operations | | 3,866.15 | 3,223.68 | 16.6 | 46,394.82 | 13,808.67 | 70.2 |
| ----- | | | | | | | |
| Administrative | | | | | | | |
| Grant-Returned | | | | | | | |
| 10-10-10-024-5105 | Grants-Returned | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Grant-Returned | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| Administrative | | | | | | | |
| 10-10-10-025-4020 | FICA-Corp Admin | 358.00 | 285.35 | 20.2 | 4,296.00 | 925.82 | 78.4 |
| 10-10-10-025-4021 | Medicare-Corp Admin | 83.75 | 66.74 | 20.3 | 1,005.00 | 216.56 | 78.4 |
| 10-10-10-025-4024 | IMRF-Corp Admin | 577.50 | 502.01 | 13.0 | 6,930.00 | 1,747.90 | 74.7 |
| 10-10-10-025-4025 | Health Insurance-Corp | 722.80 | 200.00 | 72.3 | 8,673.60 | 1,605.20 | 81.4 |
| 10-10-10-025-4028 | IDES Unemployment | 656.08 | 705.38 | (7.5) | 7,873.00 | 705.38 | 91.0 |
| 10-10-10-025-4100 | Salaries-Administration | 5,774.67 | 5,286.59 | 8.4 | 69,296.07 | 18,503.08 | 73.3 |
| 10-10-10-025-9998 | Debt Ser Transfer to Bond Fund | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-10-025-9999 | Capital Transfers-Corp | 1,666.66 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 9,839.46 | 7,046.07 | 28.3 | 118,073.67 | 23,703.94 | 79.9 |
| TOTAL Administrative | | 9,839.46 | 7,046.07 | 28.3 | 118,073.67 | 23,703.94 | 79.9 |
| TOTAL EXPENSES: Administrative | | 13,705.61 | 10,269.75 | 25.0 | 164,468.49 | 37,512.61 | 77.1 |
| ----- | | | | | | | |
| Parks | | | | | | | |
| EXPENSES | | | | | | | |
| Parks | | | | | | | |
| General Operations | | | | | | | |
| 10-40-40-024-5000 | Misc Expense-Parks | 0.00 | 99.00 | 100.0 | 0.00 | 99.00 | 100.0 |
| 10-40-40-024-5059 | Gasoline-Parks | 308.33 | 537.62 | (74.3) | 3,700.00 | 1,751.89 | 52.6 |
| 10-40-40-024-5110 | Vehicle Repairs | 250.00 | 102.73 | 58.9 | 3,000.00 | 402.89 | 86.5 |
| 10-40-40-024-5120 | Tree Replacement Program | 83.33 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 10-40-40-024-6050 | Equipment-Parks | 83.33 | 116.99 | (40.3) | 1,000.00 | 1,965.99 | (96.6) |
| 10-40-40-024-6122 | Shop Tools | 41.66 | 69.97 | (67.9) | 500.00 | 168.53 | 66.2 |
| 10-40-40-024-6125 | Supplies-Parks Dept | 125.00 | 195.05 | (56.0) | 1,500.00 | 742.12 | 50.5 |
| ----- | | | | | | | |
| TOTAL General Operations | | 891.65 | 1,121.36 | (25.7) | 10,700.00 | 5,130.42 | 52.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| <hr/> | | | | | | | |
| Parks | | | | | | | |
| EXPENSES | | | | | | | |
| Parks | | | | | | | |
| Administrative | | | | | | | |
| 10-40-40-025-4020 | FICA-Parks Dept | 220.41 | 387.44 | (75.7) | 2,645.00 | 1,028.79 | 61.1 |
| 10-40-40-025-4021 | Medicare-Parks Dept | 51.50 | 90.64 | (76.0) | 618.00 | 240.62 | 61.0 |
| 10-40-40-025-4024 | IMRF-Parks Dept | 162.25 | 134.39 | 17.1 | 1,947.00 | 470.37 | 75.8 |
| 10-40-40-025-4100 | Salaries-Parks/Maintenance | 3,555.08 | 6,249.23 | (75.7) | 42,661.00 | 16,593.87 | 61.1 |
| <hr/> | | | | | | | |
| TOTAL Administrative | | 3,989.24 | 6,861.70 | (72.0) | 47,871.00 | 18,333.65 | 61.7 |
| <hr/> | | | | | | | |
| Ralph Seyller Park | | | | | | | |
| 10-40-40-601-5000 | Misc Expense-Seyller Pk | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-40-40-601-5027 | Garbage Waste-Seyller Pk | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-40-40-601-5124 | Maintenance Grounds Bldgs | 416.66 | 0.00 | 100.0 | 5,000.00 | (1,808.00) | 136.1 |
| 10-40-40-601-5320 | Permit Fee-Seyller Park | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-40-40-601-6013 | Supplies-Janitorial | 25.00 | 0.00 | 100.0 | 300.00 | 0.00 | 100.0 |
| <hr/> | | | | | | | |
| TOTAL Ralph Seyller Park | | 441.66 | 0.00 | 100.0 | 5,300.00 | (1,808.00) | 134.1 |
| <hr/> | | | | | | | |
| Bruce Ream Park | | | | | | | |
| 10-40-40-602-5000 | Misc Expense-Bruce Ream Pk | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-40-40-602-5025 | Electric-Bruce Ream Park | 333.33 | 172.76 | 48.1 | 4,000.00 | 709.03 | 82.2 |
| 10-40-40-602-5027 | Garbage Waste-Bruce Ream Pk | 125.00 | 232.04 | (85.6) | 1,500.00 | 636.66 | 57.5 |
| 10-40-40-602-5031 | Water-Bruce Ream Park | 833.33 | 1,522.32 | (82.6) | 10,000.00 | 1,522.32 | 84.7 |
| 10-40-40-602-5124 | Maintenance Repairs Bldgs | 416.66 | 112.13 | 73.0 | 5,000.00 | 763.34 | 84.7 |
| 10-40-40-602-5320 | Permit Fee-Bruce Ream Park | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-40-40-602-6013 | Supplies-Janitorial | 25.00 | 0.00 | 100.0 | 300.00 | 0.00 | 100.0 |
| <hr/> | | | | | | | |
| TOTAL Bruce Ream Park | | 1,733.32 | 2,039.25 | (17.6) | 20,800.00 | 3,631.35 | 82.5 |
| <hr/> | | | | | | | |
| Dorothy Schmidt Park | | | | | | | |
| 10-40-40-603-5000 | Misc Expense-D. Schmidt Pk | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-40-40-603-5027 | Garbage Waste-D. Schmidt Pk | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-40-40-603-5124 | Maintenance Repairs Bldgs | 416.66 | 0.00 | 100.0 | 5,000.00 | 72.85 | 98.5 |
| 10-40-40-603-5320 | Permit Fee-D. Schmidt Pk | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| TOTAL Dorothy Schmidt Park | | 416.66 | 0.00 | 100.0 | 5,000.00 | 72.85 | 98.5 |
| <hr/> | | | | | | | |
| Park at Tuscany Woods | | | | | | | |
| 10-40-40-604-4631 | Salaries-Field Labor Tuscany | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 10-40-40-604-5025 | Electric-Park at Tuscany Woods | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 10-40-40-604-5031 | Water-Park at Tuscany Woods | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 10-40-40-604-5041 | Field Labor-Pk at Tuscany Wood | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 10-40-40-604-5124 | Maintenance Grounds-New Park | 83.33 | 413.20 | (395.8) | 1,000.00 | 413.20 | 58.6 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------------|--------------------------------|-----------------|------------------|--------------------|--------------------------|----------------------------------|--------------------|
| Parks | | | | | | | |
| EXPENSES | | | | | | | |
| Parks | | | | | | | |
| Park at Tuscany Woods | | | | | | | |
| 10-40-40-604-5320 | Permit Fee-Park at Tuscany | 4.16 | 0.00 | 100.0 | 50.00 | 0.00 | 100.0 |
| 10-40-40-604-7006 | NWLL-Musco Lights | 2,016.25 | 2,016.25 | 0.0 | 24,195.00 | 8,065.00 | 66.6 |
| TOTAL Park at Tuscany Woods | | 2,270.38 | 2,429.45 | (7.0) | 27,245.00 | 8,478.20 | 68.8 |
| TOTAL Parks | | 9,742.91 | 12,451.76 | (27.8) | 116,916.00 | 33,838.47 | 71.0 |
| TOTAL EXPENSES: Parks | | 9,742.91 | 12,451.76 | (27.8) | 116,916.00 | 33,838.47 | 71.0 |
| Buildings | | | | | | | |
| EXPENSES | | | | | | | |
| Buildings | | | | | | | |
| Administrative | | | | | | | |
| 10-50-50-025-4020 | FICA-Janitorial Admin Building | 12.33 | 31.62 | (156.4) | 148.00 | 129.58 | 12.4 |
| 10-50-50-025-4021 | Medicare-Janitorial Admin Bldg | 2.83 | 7.40 | (161.4) | 34.00 | 30.31 | 10.8 |
| TOTAL Administrative | | 15.16 | 39.02 | (157.3) | 182.00 | 159.89 | 12.1 |
| Administration Building | | | | | | | |
| 10-50-50-701-4390 | Salaries-Custodian Admin Bldg | 200.00 | 510.00 | (155.0) | 2,400.00 | 2,090.00 | 12.9 |
| 10-50-50-701-5025 | Electric-Admin Bldg | 333.33 | 574.88 | (72.4) | 4,000.00 | 1,275.67 | 68.1 |
| 10-50-50-701-5026 | Heat-Admin Bldg | 183.33 | 29.19 | 84.0 | 2,200.00 | 198.45 | 90.9 |
| 10-50-50-701-5028 | Fire Alarm System-Admin Bldg | 160.91 | 0.00 | 100.0 | 1,931.00 | 165.00 | 91.4 |
| 10-50-50-701-5031 | Water-Admin Building | 33.33 | 75.40 | (126.2) | 400.00 | 117.76 | 70.5 |
| 10-50-50-701-5124 | Maintenance Repairs-Admin Bldg | 250.00 | 42.77 | 82.8 | 3,000.00 | 363.58 | 87.8 |
| 10-50-50-701-5320 | Permit Fees | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-50-50-701-6050 | Equipment-Administrative Bldg | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 10-50-50-701-6110 | Supplies-Janitorial Admin Bldg | 25.00 | 0.00 | 100.0 | 300.00 | 0.00 | 100.0 |
| TOTAL Administration Building | | 1,227.56 | 1,232.24 | (0.3) | 14,731.00 | 4,210.46 | 71.4 |
| Maintenance Building | | | | | | | |
| 10-50-50-702-5026 | Heat-Park Bldg | 50.00 | 29.19 | 41.6 | 600.00 | 104.59 | 82.5 |
| 10-50-50-702-5028 | Fire Alarm System-Parks Bldg | 150.83 | 0.00 | 100.0 | 1,810.00 | 165.00 | 90.8 |
| 10-50-50-702-5124 | Maintenance Repairs-Maint Bldg | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 10-50-50-702-6110 | Janitorial Supplies-Parks Bldg | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL Maintenance Building | | 375.82 | 29.19 | 92.2 | 4,510.00 | 269.59 | 94.0 |
| TOTAL Buildings | | 1,618.54 | 1,300.45 | 19.6 | 19,423.00 | 4,639.94 | 76.1 |
| TOTAL EXPENSES: Buildings | | 1,618.54 | 1,300.45 | 19.6 | 19,423.00 | 4,639.94 | 76.1 |

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Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

PAGE: 6
F-YR: 19

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| TOTAL FUND REVENUES | | 24,744.62 | 20,494.38 | (17.1) | 296,936.00 | 151,786.63 | (48.8) |
| TOTAL FUND EXPENSES | | 25,067.06 | 24,021.96 | 4.1 | 300,807.49 | 75,991.02 | 74.7 |
| FUND SURPLUS (DEFICIT) | | (322.44) | (3,527.58) | 994.0 | (3,871.49) | 75,795.61 | (2057.7) |

DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 20

FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| FUND - RECREATION FUND | | | | | | | |
|--------------------------------|---------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
| ----- | | | | | | | |
| Administrative | | | | | | | |
| REVENUES | | | | | | | |
| General Operations | | | | | | | |
| Grants Awards | | | | | | | |
| 20-10-01-024-3105 | Grants-Recreation | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Grants Awards | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Administrative | | | | | | | |
| 20-10-01-025-3000 | Misc Income-Rec | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-10-01-025-3101 | Property Tax-Rec Fund | 6,142.83 | 3,867.52 | (37.0) | 73,714.00 | 40,165.86 | (45.5) |
| 20-10-01-025-3103 | Transition Fees | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-10-01-025-3104 | Impact Fees-Recreation | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-10-01-025-3106 | Foundation Donation-Rec | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-10-01-025-3108 | NonRes Access To Res Rate | 83.33 | 282.77 | 239.3 | 1,000.00 | 282.77 | (71.7) |
| 20-10-01-025-3302 | Brochure Sponsorship | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 6,392.82 | 4,150.29 | (35.0) | 76,714.00 | 40,448.63 | (47.2) |
| TOTAL General Operations | | 6,392.82 | 4,150.29 | (35.0) | 76,714.00 | 40,448.63 | (47.2) |
| | | | | | | | |
| Administrative | | | | | | | |
| Capital Transfer | | | | | | | |
| 20-10-10-025-9000 | Fund Transfer to Rec Fund | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Capital Transfer | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Administrative | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: Administrative | | 6,392.82 | 4,150.29 | (35.0) | 76,714.00 | 40,448.63 | (47.2) |
| | | | | | | | |
| Recreation | | | | | | | |
| REVENUES | | | | | | | |
| General Operations | | | | | | | |
| General Operations | | | | | | | |
| 20-20-01-024-3100 | Fundraising | 0.00 | 0.00 | 0.0 | 0.00 | 5.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL General Operations | | 0.00 | 0.00 | 0.0 | 0.00 | 5.00 | 100.0 |
| TOTAL General Operations | | 0.00 | 0.00 | 0.0 | 0.00 | 5.00 | 100.0 |
| | | | | | | | |
| Athletic Programs | | | | | | | |
| Adult Softball | | | | | | | |
| 20-20-20-210-3500 | Adult Softball | 291.66 | 0.00 | 100.0 | 3,500.00 | 1,585.00 | (54.7) |
| ----- | | | | | | | |
| TOTAL Adult Softball | | 291.66 | 0.00 | 100.0 | 3,500.00 | 1,585.00 | (54.7) |
| | | | | | | | |
| Open Gym | | | | | | | |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---------------------------------|---------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| Recreation | | | | | | | |
| REVENUES | | | | | | | |
| Athletic Programs | | | | | | | |
| Open Gym | | | | | | | |
| 20-20-20-212-3500 | Open Gym-Basketball | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Open Gym | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| British Soccer Camp | | | | | | | |
| 20-20-20-325-3500 | British Soccer Camp | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| TOTAL British Soccer Camp | | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| T-Ball | | | | | | | |
| 20-20-20-800-3500 | T-Ball | 400.00 | 689.00 | 72.2 | 4,800.00 | 3,401.50 | (29.1) |
| TOTAL T-Ball | | 400.00 | 689.00 | 72.2 | 4,800.00 | 3,401.50 | (29.1) |
| Five Tool Player Baseball | | | | | | | |
| 20-20-20-802-3500 | Five Tool Player Baseball | 0.00 | 216.00 | 100.0 | 0.00 | 622.00 | 100.0 |
| TOTAL Five Tool Player Baseball | | 0.00 | 216.00 | 100.0 | 0.00 | 622.00 | 100.0 |
| Spring Soccer | | | | | | | |
| 20-20-20-811-3500 | Spring Soccer | 2,666.66 | 69.00 | (97.4) | 32,000.00 | 173.80 | (99.4) |
| TOTAL Spring Soccer | | 2,666.66 | 69.00 | (97.4) | 32,000.00 | 173.80 | (99.4) |
| Fall Soccer | | | | | | | |
| 20-20-20-812-3500 | Fall Soccer | 2,833.33 | 22,197.05 | 683.4 | 34,000.00 | 29,863.05 | (12.1) |
| TOTAL Fall Soccer | | 2,833.33 | 22,197.05 | 683.4 | 34,000.00 | 29,863.05 | (12.1) |
| Basketball | | | | | | | |
| 20-20-20-815-3500 | Basketball | 3,500.00 | 0.00 | 100.0 | 42,000.00 | 256.50 | (99.3) |
| TOTAL Basketball | | 3,500.00 | 0.00 | 100.0 | 42,000.00 | 256.50 | (99.3) |
| Flag Football | | | | | | | |
| 20-20-20-819-3500 | Flag Football | 666.66 | 3,167.40 | 375.1 | 8,000.00 | 4,341.97 | (45.7) |
| TOTAL Flag Football | | 666.66 | 3,167.40 | 375.1 | 8,000.00 | 4,341.97 | (45.7) |
| Volleyball | | | | | | | |
| 20-20-20-820-3500 | Volleyball | 333.33 | 0.00 | 100.0 | 4,000.00 | 70.00 | (98.2) |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--|-------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| TOTAL Volleyball | | 333.33 | 0.00 | 100.0 | 4,000.00 | 70.00 | (98.2) |
| TOTAL Athletic Programs | | 10,733.30 | 26,338.45 | 145.3 | 128,800.00 | 40,313.82 | (68.7) |
| Athletic Camps | | | | | | | |
| H.S. Wrestling | | | | | | | |
| 20-20-21-818-3500 H.S. Wrestling Camp | | 0.00 | 0.00 | 0.0 | 0.00 | 1,560.00 | 100.0 |
| TOTAL H.S. Wrestling | | 0.00 | 0.00 | 0.0 | 0.00 | 1,560.00 | 100.0 |
| H.S. Cheerleading Camp | | | | | | | |
| 20-20-21-828-3500 H.S. Cheerleading Camp | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL H.S. Cheerleading Camp | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| H.S. Football Camp | | | | | | | |
| 20-20-21-850-3500 H.S. Football Camp | | 1,000.00 | 280.00 | (72.0) | 12,000.00 | 11,080.50 | (7.6) |
| TOTAL H.S. Football Camp | | 1,000.00 | 280.00 | (72.0) | 12,000.00 | 11,080.50 | (7.6) |
| H.S. Baseball Camp | | | | | | | |
| 20-20-21-851-3500 H.S. Baseball Camp | | 333.33 | 0.00 | 100.0 | 4,000.00 | 8,825.00 | 120.6 |
| TOTAL H.S. Baseball Camp | | 333.33 | 0.00 | 100.0 | 4,000.00 | 8,825.00 | 120.6 |
| H.S. Volleyball Camp | | | | | | | |
| 20-20-21-852-3500 H.S. Volleyball Camp | | 500.00 | 2,326.66 | 365.3 | 6,000.00 | 6,997.16 | 16.6 |
| TOTAL H.S. Volleyball Camp | | 500.00 | 2,326.66 | 365.3 | 6,000.00 | 6,997.16 | 16.6 |
| H.S. Softball Camp | | | | | | | |
| 20-20-21-855-3500 H.S. Softball Camp | | 166.66 | 697.50 | 318.5 | 2,000.00 | 3,010.00 | 50.5 |
| TOTAL H.S. Softball Camp | | 166.66 | 697.50 | 318.5 | 2,000.00 | 3,010.00 | 50.5 |
| H.S. Tennis Camp | | | | | | | |
| 20-20-21-856-3500 H.S. Tennis Camp | | 0.00 | 1,037.00 | 100.0 | 0.00 | 2,637.00 | 100.0 |
| TOTAL H.S. Tennis Camp | | 0.00 | 1,037.00 | 100.0 | 0.00 | 2,637.00 | 100.0 |
| H.S. Basketball Camp | | | | | | | |
| 20-20-21-859-3500 H.S. Basketball Camp | | 1,333.33 | (125.00) | (109.3) | 16,000.00 | 18,584.69 | 16.1 |
| TOTAL H.S. Basketball Camp | | 1,333.33 | (125.00) | (109.3) | 16,000.00 | 18,584.69 | 16.1 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------------------|-------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Recreation | | | | | | | |
| REVENUES | | | | | | | |
| Athletic Camps | | | | | | | |
| Basketball Clinic | | | | | | | |
| 20-20-21-865-3500 | Speed School Camp | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Basketball Clinic | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| H.S. Soccer Camp | | | | | | | |
| 20-20-21-867-3500 | H.S. Soccer Camp | 416.66 | 2,980.00 | 615.2 | 5,000.00 | 7,075.00 | 41.5 |
| ----- | | | | | | | |
| TOTAL H.S. Soccer Camp | | 416.66 | 2,980.00 | 615.2 | 5,000.00 | 7,075.00 | 41.5 |
| | | | | | | | |
| H.S. Cross Country Camp | | | | | | | |
| 20-20-21-868-3500 | H.S. Cross Country Camp | 0.00 | 0.00 | 0.0 | 0.00 | 60.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL H.S. Cross Country Camp | | 0.00 | 0.00 | 0.0 | 0.00 | 60.00 | 100.0 |
| TOTAL Athletic Camps | | 3,749.98 | 7,196.16 | 91.9 | 45,000.00 | 59,829.35 | 32.9 |
| | | | | | | | |
| Adult Programs | | | | | | | |
| Adult Trips | | | | | | | |
| 20-20-22-220-3500 | Adult Trips | 112.50 | 0.00 | 100.0 | 1,350.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Adult Trips | | 112.50 | 0.00 | 100.0 | 1,350.00 | 0.00 | 100.0 |
| | | | | | | | |
| Adult Wellness | | | | | | | |
| 20-20-22-221-3500 | Adult Wellness | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Adult Wellness | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Adult Workshops | | | | | | | |
| 20-20-22-232-3500 | Adult Workshops | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Adult Workshops | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Adult Programs | | 112.50 | 0.00 | 100.0 | 1,350.00 | 0.00 | 100.0 |
| | | | | | | | |
| Recreation Programs | | | | | | | |
| Dance Programs | | | | | | | |
| 20-20-23-330-3500 | Dance Programs | 333.33 | 110.00 | (67.0) | 4,000.00 | 690.00 | (82.7) |
| ----- | | | | | | | |
| TOTAL Dance Programs | | 333.33 | 110.00 | (67.0) | 4,000.00 | 690.00 | (82.7) |
| | | | | | | | |
| Karate | | | | | | | |
| 20-20-23-331-3500 | Karate | 250.00 | 0.00 | 100.0 | 3,000.00 | 600.00 | (80.0) |
| ----- | | | | | | | |
| TOTAL Karate | | 250.00 | 0.00 | 100.0 | 3,000.00 | 600.00 | (80.0) |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|----------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Recreation | | | | | | | |
| REVENUES | | | | | | | |
| Recreation Programs | | | | | | | |
| Horseback Riding | | | | | | | |
| 20-20-23-333-3500 | Horseback Riding | 250.00 | 0.00 | 100.0 | 3,000.00 | 852.00 | (71.6) |
| ----- | | | | | | | |
| TOTAL Horseback Riding | | 250.00 | 0.00 | 100.0 | 3,000.00 | 852.00 | (71.6) |
| | | | | | | | |
| Art Programs | | | | | | | |
| 20-20-23-336-3500 | Art Programs | 16.66 | 48.00 | 188.1 | 200.00 | 432.00 | 116.0 |
| ----- | | | | | | | |
| TOTAL Art Programs | | 16.66 | 48.00 | 188.1 | 200.00 | 432.00 | 116.0 |
| | | | | | | | |
| Private Lessons | | | | | | | |
| 20-20-23-341-3500 | Private Lessons | 83.33 | 260.00 | 212.0 | 1,000.00 | 765.00 | (23.5) |
| ----- | | | | | | | |
| TOTAL Private Lessons | | 83.33 | 260.00 | 212.0 | 1,000.00 | 765.00 | (23.5) |
| | | | | | | | |
| Parent & Child Music Class | | | | | | | |
| 20-20-23-352-3500 | Parent & Child Music Class | 41.66 | 0.00 | 100.0 | 500.00 | (250.00) | (150.0) |
| ----- | | | | | | | |
| TOTAL Parent & Child Music Class | | 41.66 | 0.00 | 100.0 | 500.00 | (250.00) | (150.0) |
| TOTAL Recreation Programs | | 974.98 | 418.00 | (57.1) | 11,700.00 | 3,089.00 | (73.6) |
| | | | | | | | |
| Recreation Camps | | | | | | | |
| Summer Camp | | | | | | | |
| 20-20-24-322-3500 | Summer Fun Camp | 833.33 | 4,038.93 | 384.6 | 10,000.00 | 8,654.26 | (13.4) |
| ----- | | | | | | | |
| TOTAL Summer Camp | | 833.33 | 4,038.93 | 384.6 | 10,000.00 | 8,654.26 | (13.4) |
| TOTAL Recreation Camps | | 833.33 | 4,038.93 | 384.6 | 10,000.00 | 8,654.26 | (13.4) |
| | | | | | | | |
| Special Events | | | | | | | |
| Admission Tickets | | | | | | | |
| 20-20-25-201-3500 | Admission Tickets | 75.00 | 114.00 | 52.0 | 900.00 | 270.00 | (70.0) |
| ----- | | | | | | | |
| TOTAL Admission Tickets | | 75.00 | 114.00 | 52.0 | 900.00 | 270.00 | (70.0) |
| | | | | | | | |
| Coon Creek Classic | | | | | | | |
| 20-20-25-224-3500 | Coon Creek Classic | 554.16 | 1,995.00 | 260.0 | 6,650.00 | 2,080.00 | (68.7) |
| ----- | | | | | | | |
| TOTAL Coon Creek Classic | | 554.16 | 1,995.00 | 260.0 | 6,650.00 | 2,080.00 | (68.7) |
| | | | | | | | |
| Colour Me Lucky 5K | | | | | | | |
| 20-20-25-225-3500 | Colour Me Lucky 5K | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Colour Me Lucky 5K | | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------|----------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| Recreation | | | | | | | |
| REVENUES | | | | | | | |
| Special Events | | | | | | | |
| Music Under the Oaks | | | | | | | |
| 20-20-25-229-3500 | Music Under the Oaks | 166.66 | 943.50 | 466.1 | 2,000.00 | 3,648.50 | 82.4 |
| TOTAL Music Under the Oaks | | 166.66 | 943.50 | 466.1 | 2,000.00 | 3,648.50 | 82.4 |
| Fall Race | | | | | | | |
| 20-20-25-230-3500 | Fall Race | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Fall Race | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Trunk N Treat | | | | | | | |
| 20-20-25-323-3500 | Trunk N Treat | 58.33 | 0.00 | 100.0 | 700.00 | 0.00 | 100.0 |
| TOTAL Trunk N Treat | | 58.33 | 0.00 | 100.0 | 700.00 | 0.00 | 100.0 |
| Daddy Daughter Dance | | | | | | | |
| 20-20-25-326-3500 | Daddy Daughter Dance | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL Daddy Daughter Dance | | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| Bunny Visits | | | | | | | |
| 20-20-25-328-3500 | Bunny Visits | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| TOTAL Bunny Visits | | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| Egg Hunt | | | | | | | |
| 20-20-25-332-3500 | Egg Hunt | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Egg Hunt | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Santa Phone Calls | | | | | | | |
| 20-20-25-339-3500 | Santa Phone Calls | 1.25 | 0.00 | 100.0 | 15.00 | 0.00 | 100.0 |
| TOTAL Santa Phone Calls | | 1.25 | 0.00 | 100.0 | 15.00 | 0.00 | 100.0 |
| Candy Cane Hunt | | | | | | | |
| 20-20-25-342-3500 | Candy Cane Hunt | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Candy Cane Hunt | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Winter Fun Night | | | | | | | |
| 20-20-25-343-3500 | Winter Fun Night | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--|-------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| TOTAL Winter Fun Night | | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| Parents Night Out | | | | | | | |
| 20-20-25-344-3500 Parents Night Out | | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| TOTAL Parents Night Out | | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| Matchbox Races | | | | | | | |
| 20-20-25-346-3500 Matchbox Races | | 4.16 | 0.00 | 100.0 | 50.00 | 0.00 | 100.0 |
| TOTAL Matchbox Races | | 4.16 | 0.00 | 100.0 | 50.00 | 0.00 | 100.0 |
| Tree Lighting | | | | | | | |
| 20-20-25-347-3500 Tree Lighting | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Tree Lighting | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Mom & Son Bowling | | | | | | | |
| 20-20-25-348-3500 Mom & Son Bowling | | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL Mom & Son Bowling | | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| Youth Bowling | | | | | | | |
| 20-20-25-349-3500 Youth Bowling | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Youth Bowling | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Cookie Decorating | | | | | | | |
| 20-20-25-350-3500 Cookie Decorating | | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL Cookie Decorating | | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| Sip & Shop | | | | | | | |
| 20-20-25-351-3500 Sip & Shop | | 16.66 | 0.00 | 100.0 | 200.00 | 175.00 | (12.5) |
| TOTAL Sip & Shop | | 16.66 | 0.00 | 100.0 | 200.00 | 175.00 | (12.5) |
| TOTAL Special Events | | 1,276.18 | 3,052.50 | 139.1 | 15,315.00 | 6,173.50 | (59.6) |
| Miscellaneous Programs | | | | | | | |
| Gary Wright Gym | | | | | | | |
| 20-20-29-704-3320 Rental-Gary Wright Gym | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Gary Wright Gym | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Miscellaneous Programs | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
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FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-----------------------------|-------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| TOTAL REVENUES: Recreation | | 17,680.27 | 41,044.04 | 132.1 | 212,165.00 | 118,064.93 | (44.3) |
| Youth Education | | | | | | | |
| REVENUES | | | | | | | |
| Daycare | | | | | | | |
| Daycare | | | | | | | |
| 20-60-18-518-3000 | Misc Income-Daycare | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-60-18-518-3305 | Memory Books-Daycare | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-60-18-518-3306 | Vision & Hearing-Daycare | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-60-18-518-3307 | Registration Fee-Daycare | 291.66 | 475.00 | 62.8 | 3,500.00 | 2,710.00 | (22.5) |
| 20-60-18-518-3500 | Tuition-Daycare | 26,666.66 | 26,982.78 | 1.1 | 320,000.00 | 87,398.34 | (72.6) |
| TOTAL Daycare | | 27,041.64 | 27,457.78 | 1.5 | 324,500.00 | 90,108.34 | (72.2) |
| TOTAL Daycare | | 27,041.64 | 27,457.78 | 1.5 | 324,500.00 | 90,108.34 | (72.2) |
| Preschool | | | | | | | |
| Educational Materials | | | | | | | |
| 20-60-26-518-3311 | Educational Materials | 20.83 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| TOTAL Educational Materials | | 20.83 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| Preschool | | | | | | | |
| 20-60-26-524-3000 | Misc Income-Preschool | 33.33 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| 20-60-26-524-3105 | Grants-Preschool | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-60-26-524-3106 | Foundation Donation-Preschool | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-60-26-524-3305 | Memory Books-Preschool | 50.00 | 0.00 | 100.0 | 600.00 | 0.00 | 100.0 |
| 20-60-26-524-3306 | Vision & Hearing-Preschool | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-60-26-524-3307 | Registration Fee-Preschool | 833.33 | 1,035.00 | 24.2 | 10,000.00 | 2,645.00 | (73.5) |
| 20-60-26-524-3500 | Tuition-Pre Kindergarten | 10,901.25 | 2,180.25 | (80.0) | 130,815.00 | 13,206.50 | (89.9) |
| 20-60-26-524-3501 | Tuition-Little Learners | 10,551.00 | 0.00 | 100.0 | 126,612.00 | 9,187.00 | (92.7) |
| TOTAL Preschool | | 22,410.57 | 3,215.25 | (85.6) | 268,927.00 | 25,038.50 | (90.6) |
| TOTAL Preschool | | 22,431.40 | 3,215.25 | (85.6) | 269,177.00 | 25,038.50 | (90.7) |
| Youth Education Camps | | | | | | | |
| Youth Education Camps | | | | | | | |
| 20-60-27-527-3500 | Youth Education Camps | 250.00 | 1,403.75 | 461.5 | 3,000.00 | 4,923.75 | 64.1 |
| TOTAL Youth Education Camps | | 250.00 | 1,403.75 | 461.5 | 3,000.00 | 4,923.75 | 64.1 |
| TOTAL Youth Education Camps | | 250.00 | 1,403.75 | 461.5 | 3,000.00 | 4,923.75 | 64.1 |
| ETC | | | | | | | |
| Extended Care | | | | | | | |
| 20-60-28-501-3000 | Misc Income-ETC | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
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|--------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Youth Education | | | | | | | |
| REVENUES | | | | | | | |
| ETC | | | | | | | |
| Extended Care | | | | | | | |
| 20-60-28-501-3307 | Registration Fee-ETC | 583.33 | 2,100.00 | 260.0 | 7,000.00 | 4,785.00 | (31.6) |
| 20-60-28-501-3500 | ETC | 14,166.66 | 135.00 | (99.0) | 170,000.00 | 22,019.39 | (87.0) |
| ----- | | | | | | | |
| TOTAL | Extended Care | 14,749.99 | 2,235.00 | (84.8) | 177,000.00 | 26,804.39 | (84.8) |
| TOTAL | ETC | 14,749.99 | 2,235.00 | (84.8) | 177,000.00 | 26,804.39 | (84.8) |
| TOTAL | REVENUES: Youth Education | 64,473.03 | 34,311.78 | (46.7) | 773,677.00 | 146,874.98 | (81.0) |
| | | | | | | | |
| Administrative | | | | | | | |
| EXPENSES | | | | | | | |
| General Operations | | | | | | | |
| General Operations | | | | | | | |
| 20-10-01-024-5013 | Tech Support-Rec | 436.15 | 210.00 | 51.8 | 5,233.85 | 2,272.28 | 56.5 |
| 20-10-01-024-5066 | Computer Equipment | 83.33 | 0.00 | 100.0 | 1,000.00 | 1,718.00 | (71.8) |
| ----- | | | | | | | |
| TOTAL | General Operations | 519.48 | 210.00 | 59.5 | 6,233.85 | 3,990.28 | 35.9 |
| TOTAL | General Operations | 519.48 | 210.00 | 59.5 | 6,233.85 | 3,990.28 | 35.9 |
| | | | | | | | |
| Administrative | | | | | | | |
| Capital Transfer | | | | | | | |
| 20-10-10-025-9998 | Debt Ser Transfer to Bond Fund | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-10-10-025-9999 | Capital Transfers-Rec | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL | Capital Transfer | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL | Administrative | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL | EXPENSES: Administrative | 519.48 | 210.00 | 59.5 | 6,233.85 | 3,990.28 | 35.9 |
| | | | | | | | |
| Recreation | | | | | | | |
| EXPENSES | | | | | | | |
| General Operations | | | | | | | |
| General Operations | | | | | | | |
| 20-20-01-024-5000 | Misc Expense-Rec | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-01-024-5008 | Service Charge-E-Pay | 1,083.33 | 0.00 | 100.0 | 13,000.00 | 1,336.51 | 89.7 |
| 20-20-01-024-5016 | Membership Fees-Rec | 45.83 | 0.00 | 100.0 | 550.00 | 0.00 | 100.0 |
| 20-20-01-024-5017 | Conference Fees-Rec | 208.33 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| 20-20-01-024-5018 | Mileage Tolls-Rec | 45.83 | 94.74 | (106.7) | 550.00 | 147.21 | 73.2 |
| 20-20-01-024-5020 | Advertise Marketing-Rec | 275.00 | 0.00 | 100.0 | 3,300.00 | 0.00 | 100.0 |
| 20-20-01-024-5022 | Postage-Rec | 191.66 | 0.00 | 100.0 | 2,300.00 | 3.00 | 99.8 |
| 20-20-01-024-5061 | Mobile E-Mail Rec | 191.66 | 130.57 | 31.8 | 2,300.00 | 412.60 | 82.0 |
| 20-20-01-024-5140 | Program Permit Fees | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |

Hampshire Township Park District
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FUND: RECREATION FUND

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|---------------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| Recreation | | | | | | | |
| EXPENSES | | | | | | | |
| Athletic Programs | | | | | | | |
| Open Gym | | | | | | | |
| 20-20-20-212-4630 | Salaries-Site B-Ball Open Gym | 26.66 | 0.00 | 100.0 | 320.00 | 0.00 | 100.0 |
| 20-20-20-212-6215 | Supplies-B-Ball Open Gym | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Open Gym | | 26.66 | 0.00 | 100.0 | 320.00 | 0.00 | 100.0 |
| T-Ball | | | | | | | |
| 20-20-20-800-4630 | Salaries-Site Super T-Ball | 12.50 | 0.00 | 100.0 | 150.00 | 0.00 | 100.0 |
| 20-20-20-800-4631 | Salaries-Field Labor T-Ball | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 20-20-20-800-6215 | Supplies-T-Ball | 291.66 | 1,187.77 | (307.2) | 3,500.00 | 2,886.06 | 17.5 |
| TOTAL T-Ball | | 312.49 | 1,187.77 | (280.1) | 3,750.00 | 2,886.06 | 23.0 |
| Five Tool Player Baseball | | | | | | | |
| 20-20-20-802-5126 | Contractual-Five Tool Player | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-20-802-6215 | Supplies-Five Tool Player Base | 0.00 | 257.60 | 100.0 | 0.00 | 257.60 | 100.0 |
| TOTAL Five Tool Player Baseball | | 0.00 | 257.60 | 100.0 | 0.00 | 257.60 | 100.0 |
| Spring Soccer | | | | | | | |
| 20-20-20-811-4612 | Salaries-Referee Spring Soccer | 250.00 | 0.00 | 100.0 | 3,000.00 | 2,060.00 | 31.3 |
| 20-20-20-811-4630 | Salaries-Site Sup Spring Socce | 16.66 | 0.00 | 100.0 | 200.00 | 280.00 | (40.0) |
| 20-20-20-811-4631 | Salaries-Field Labor Spring S | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 20-20-20-811-6215 | Supplies-Spring Soccer | 333.33 | 981.39 | (194.4) | 4,000.00 | 1,214.60 | 69.6 |
| TOTAL Spring Soccer | | 616.65 | 981.39 | (59.1) | 7,400.00 | 3,554.60 | 51.9 |
| Fall Soccer | | | | | | | |
| 20-20-20-812-4612 | Salaries-Referee Fall Soccer | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 20-20-20-812-4630 | Salaries-Site Sup Fall Soccer | 25.00 | 0.00 | 100.0 | 300.00 | 0.00 | 100.0 |
| 20-20-20-812-4631 | Salaries-Field Labor Fall Socc | 33.33 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| 20-20-20-812-6215 | Supplies-Fall Soccer | 333.33 | 98.97 | 70.3 | 4,000.00 | 332.18 | 91.7 |
| TOTAL Fall Soccer | | 558.32 | 98.97 | 82.2 | 6,700.00 | 332.18 | 95.0 |
| Basketball | | | | | | | |
| 20-20-20-815-4612 | Salaries-Referee Basketball | 333.33 | 0.00 | 100.0 | 4,000.00 | 0.00 | 100.0 |
| 20-20-20-815-4630 | Salaries-Site Super Basketball | 250.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 20-20-20-815-6215 | Supplies-Basketball | 458.33 | 0.00 | 100.0 | 5,500.00 | 0.00 | 100.0 |
| TOTAL Basketball | | 1,041.66 | 0.00 | 100.0 | 12,500.00 | 0.00 | 100.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| Recreation | | | | | | | |
| EXPENSES | | | | | | | |
| Athletic Programs | | | | | | | |
| Flag Football | | | | | | | |
| 20-20-20-819-4612 | Salaries-Referee Flag Football | 83.33 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 20-20-20-819-4630 | Salaries-Site Super Flag Foot | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 20-20-20-819-4631 | Salaries-Field Labor Flag Foot | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 20-20-20-819-6215 | Supplies-Flag Football | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL Flag Football | | 274.98 | 0.00 | 100.0 | 3,300.00 | 0.00 | 100.0 |
| Volleyball | | | | | | | |
| 20-20-20-820-4612 | Salaries-Referee Volleyball | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-20-20-820-4630 | Salaries-Site Super Volleyball | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-20-20-820-6215 | Supplies-Volleyball | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| TOTAL Volleyball | | 124.98 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| TOTAL Athletic Programs | | 3,370.29 | 3,079.63 | 8.6 | 40,445.00 | 8,773.76 | 78.3 |
| Athletic Camps | | | | | | | |
| Administrative | | | | | | | |
| 20-20-21-025-4020 | FICA-Athletic Camps | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-21-025-4021 | Medicare-Athletic Camps | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Administrative | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| H.s. Wrestling | | | | | | | |
| 20-20-21-818-5126 | Contractual-H.S. Wrestling | 0.00 | 0.00 | 0.0 | 0.00 | 915.24 | 100.0 |
| 20-20-21-818-6215 | Supplies-H.S. Wrestling Camp | 0.00 | 0.00 | 0.0 | 0.00 | 314.76 | 100.0 |
| TOTAL H.s. Wrestling | | 0.00 | 0.00 | 0.0 | 0.00 | 1,230.00 | 100.0 |
| H.S. Cheerleading Camp | | | | | | | |
| 20-20-21-828-5126 | Contractual-H.S. Cheer Camp | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL H.S. Cheerleading Camp | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| H.S. Football Camp | | | | | | | |
| 20-20-21-850-5126 | Contractual-H.S. Football Camp | 1,000.00 | 7,790.00 | (679.0) | 12,000.00 | 7,790.00 | 35.0 |
| 20-20-21-850-6215 | Supplies-H.S. Football Camp | 0.00 | 662.00 | 100.0 | 0.00 | 750.00 | 100.0 |
| TOTAL H.S. Football Camp | | 1,000.00 | 8,452.00 | (745.2) | 12,000.00 | 8,540.00 | 28.8 |
| H.S. Baseball Camp | | | | | | | |
| 20-20-21-851-5126 | Contractual-H.S. Baseball Camp | 266.66 | 0.00 | 100.0 | 3,200.00 | 0.00 | 100.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Recreation | | | | | | | |
| EXPENSES | | | | | | | |
| Athletic Camps | | | | | | | |
| H.S. Baseball Camp | | | | | | | |
| 20-20-21-851-6215 | Supplies-H.S. Baseball Camp | 0.00 | 0.00 | 0.0 | 0.00 | 906.40 | 100.0 |
| ----- | | | | | | | |
| TOTAL H.S. Baseball Camp | | 266.66 | 0.00 | 100.0 | 3,200.00 | 906.40 | 71.6 |
| | | | | | | | |
| H.S. Volleyball Camp | | | | | | | |
| 20-20-21-852-5126 | Contractual-H.S. Volleyball Ca | 333.33 | 4,742.16 | (1322.6) | 4,000.00 | 4,742.16 | (18.5) |
| 20-20-21-852-6215 | Supplies-H.S. Volleyball Camp | 0.00 | 800.00 | 100.0 | 0.00 | 800.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL H.S. Volleyball Camp | | 333.33 | 5,542.16 | (1562.6) | 4,000.00 | 5,542.16 | (38.5) |
| | | | | | | | |
| H.S. Softball Camp | | | | | | | |
| 20-20-21-855-5126 | Contractual-H.S. Softball Camp | 0.00 | 2,081.68 | 100.0 | 0.00 | 2,081.68 | 100.0 |
| 20-20-21-855-6215 | Supplies H.S. Girls Softball | 0.00 | 338.32 | 100.0 | 0.00 | 338.32 | 100.0 |
| ----- | | | | | | | |
| TOTAL H.S. Softball Camp | | 0.00 | 2,420.00 | 100.0 | 0.00 | 2,420.00 | 100.0 |
| | | | | | | | |
| H.S. Tennis Camp | | | | | | | |
| 20-20-21-856-5126 | Contractual-H.S. Tennis Camp | 33.33 | 2,182.00 | (6446.6) | 400.00 | 2,182.00 | (445.5) |
| ----- | | | | | | | |
| TOTAL H.S. Tennis Camp | | 33.33 | 2,182.00 | (6446.6) | 400.00 | 2,182.00 | (445.5) |
| | | | | | | | |
| H.S. Basketball Camp | | | | | | | |
| 20-20-21-859-5126 | Contractual-H.S. Basketball Ca | 800.00 | 0.00 | 100.0 | 9,600.00 | 14,749.94 | (53.6) |
| ----- | | | | | | | |
| TOTAL H.S. Basketball Camp | | 800.00 | 0.00 | 100.0 | 9,600.00 | 14,749.94 | (53.6) |
| | | | | | | | |
| Basketball Clinic | | | | | | | |
| 20-20-21-865-5126 | Contractual-Speed School Camp | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Basketball Clinic | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| H.S. Soccer Camp | | | | | | | |
| 20-20-21-867-5126 | Contractual-H.S. Soccer Camp | 333.33 | 4,683.00 | (1304.9) | 4,000.00 | 4,683.00 | (17.0) |
| 20-20-21-867-6215 | Supplies-H.S. Soccer Camp | 0.00 | 967.00 | 100.0 | 0.00 | 967.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL H.S. Soccer Camp | | 333.33 | 5,650.00 | (1595.0) | 4,000.00 | 5,650.00 | (41.2) |
| | | | | | | | |
| H.S. Cross Country Camp | | | | | | | |
| 20-20-21-868-5126 | Contractual-H.S. Cross Country | 3.33 | 0.00 | 100.0 | 40.00 | 48.00 | (20.0) |
| ----- | | | | | | | |
| TOTAL H.S. Cross Country Camp | | 3.33 | 0.00 | 100.0 | 40.00 | 48.00 | (20.0) |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-----------------------|----------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| TOTAL Athletic Camps | | 2,769.98 | 24,246.16 | (775.3) | 33,240.00 | 41,268.50 | (24.1) |
| Adult Programs | | | | | | | |
| Administrative | | | | | | | |
| 20-20-22-025-4020 | FICA-Wellness Programs | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-22-025-4021 | Medicare-Wellness Programs | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Administrative | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Adult Trips | | | | | | | |
| 20-20-22-220-5126 | Contractual-Adult Trips | 33.33 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| TOTAL Adult Trips | | 33.33 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| Adult Wellness | | | | | | | |
| 20-20-22-221-4610 | Salaries-Adult Wellness | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-22-221-5126 | Contractual-Adult Wellness | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-22-221-6215 | Supplies-Adult Wellness | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Adult Wellness | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Adult Workshops | | | | | | | |
| 20-20-22-232-6215 | Supplies-Adult Workshops | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Adult Workshops | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Adult Programs | | 33.33 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| Recreation Programs | | | | | | | |
| Administrative | | | | | | | |
| 20-20-23-025-4020 | FICA-Rec Programs | 0.50 | 0.00 | 100.0 | 6.00 | 0.00 | 100.0 |
| 20-20-23-025-4021 | Medicare-Rec Programs | 0.08 | 0.00 | 100.0 | 1.00 | 0.00 | 100.0 |
| TOTAL Administrative | | 0.58 | 0.00 | 100.0 | 7.00 | 0.00 | 100.0 |
| Dance Programs | | | | | | | |
| 20-20-23-330-4610 | Salaries-Dance Programs | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-23-330-5126 | Contractual-Dance Programs | 233.33 | 0.00 | 100.0 | 2,800.00 | 0.00 | 100.0 |
| 20-20-23-330-6215 | Supplies-Dance Programs | 8.33 | 340.20 | (3984.0) | 100.00 | 1,222.20 | (1122.2) |
| TOTAL Dance Programs | | 241.66 | 340.20 | (40.7) | 2,900.00 | 1,222.20 | 57.8 |
| Karate | | | | | | | |
| 20-20-23-331-5126 | Contractual-Karate | 200.00 | 0.00 | 100.0 | 2,400.00 | 480.00 | 80.0 |
| TOTAL Karate | | 200.00 | 0.00 | 100.0 | 2,400.00 | 480.00 | 80.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| Recreation | | | | | | | |
| EXPENSES | | | | | | | |
| Recreation Programs | | | | | | | |
| Horseback Riding | | | | | | | |
| 20-20-23-333-5126 | Contractual-Horseback Ride | 200.00 | 1,326.00 | (563.0) | 2,400.00 | 1,326.00 | 44.7 |
| TOTAL Horseback Riding | | 200.00 | 1,326.00 | (563.0) | 2,400.00 | 1,326.00 | 44.7 |
| Art Programs | | | | | | | |
| 20-20-23-336-4610 | Salaries-Art Programs | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 20-20-23-336-6215 | Supplies-Art Programs | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL Art Programs | | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| Private Lessons | | | | | | | |
| 20-20-23-341-5126 | Contractual-Private Lessons | 66.66 | 0.00 | 100.0 | 800.00 | 880.00 | (10.0) |
| 20-20-23-341-6215 | Supplies-Private Lessons | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Private Lessons | | 66.66 | 0.00 | 100.0 | 800.00 | 880.00 | (10.0) |
| Parent & Child Music Class | | | | | | | |
| 20-20-23-352-5126 | Contractual-Parent & Child Mus | 33.33 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| TOTAL Parent & Child Music Class | | 33.33 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| TOTAL Recreation Programs | | 758.89 | 1,666.20 | (119.5) | 9,107.00 | 3,908.20 | 57.0 |
| Recreation Camps | | | | | | | |
| Administrative | | | | | | | |
| 20-20-24-025-4020 | FICA-Rec Camps | 41.83 | 136.12 | (225.4) | 502.00 | 297.86 | 40.6 |
| 20-20-24-025-4021 | Medicare-Rec Camps | 9.75 | 31.82 | (226.3) | 117.00 | 69.62 | 40.5 |
| 20-20-24-025-4024 | IMRF-Rec Camps | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Administrative | | 51.58 | 167.94 | (225.5) | 619.00 | 367.48 | 40.6 |
| Summer Camp | | | | | | | |
| 20-20-24-322-4475 | Salaries-Summer Fun Camp | 625.00 | 2,195.43 | (251.2) | 7,500.00 | 4,804.00 | 35.9 |
| 20-20-24-322-5126 | Contractual-Summer Fun Camp | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-24-322-6215 | Supplies-Summer Fun Camp | 16.66 | 131.32 | (688.2) | 200.00 | 131.32 | 34.3 |
| TOTAL Summer Camp | | 641.66 | 2,326.75 | (262.6) | 7,700.00 | 4,935.32 | 35.9 |
| TOTAL Recreation Camps | | 693.24 | 2,494.69 | (259.8) | 8,319.00 | 5,302.80 | 36.2 |
| Special Events | | | | | | | |
| Administrative | | | | | | | |
| 20-20-25-025-4020 | FICA-Special Events | 2.08 | 0.00 | 100.0 | 25.00 | 0.00 | 100.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
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FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------|-------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Recreation | | | | | | | |
| EXPENSES | | | | | | | |
| Special Events | | | | | | | |
| Administrative | | | | | | | |
| 20-20-25-025-4021 | Medicare-Special Events | 0.50 | 0.00 | 100.0 | 6.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 2.58 | 0.00 | 100.0 | 31.00 | 0.00 | 100.0 |
| | | | | | | | |
| Admission Tickets | | | | | | | |
| 20-20-25-201-6215 | Supplies-Admission Tickets | 60.00 | 0.00 | 100.0 | 720.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Admission Tickets | | 60.00 | 0.00 | 100.0 | 720.00 | 0.00 | 100.0 |
| | | | | | | | |
| Coon Creek Classic | | | | | | | |
| 20-20-25-224-4601 | Salaries-Coon Creek Classic | 12.50 | 0.00 | 100.0 | 150.00 | 0.00 | 100.0 |
| 20-20-25-224-5126 | Contractual-C C Classic | 100.00 | 0.00 | 100.0 | 1,200.00 | 0.00 | 100.0 |
| 20-20-25-224-6215 | Supplies-Coon Creek Classic | 216.66 | 3,006.33 | (1287.5) | 2,600.00 | 3,109.33 | (19.5) |
| ----- | | | | | | | |
| TOTAL Coon Creek Classic | | 329.16 | 3,006.33 | (813.3) | 3,950.00 | 3,109.33 | 21.2 |
| | | | | | | | |
| Colour Me Lucky 5K | | | | | | | |
| 20-20-25-225-4300 | Salaries-Colour Me Lucky | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-25-225-6215 | Supplies-Colour Me Lucky | 125.00 | 0.00 | 100.0 | 1,500.00 | 1,025.00 | 31.6 |
| ----- | | | | | | | |
| TOTAL Colour Me Lucky 5K | | 125.00 | 0.00 | 100.0 | 1,500.00 | 1,025.00 | 31.6 |
| | | | | | | | |
| Music Under the Oaks | | | | | | | |
| 20-20-25-229-4601 | Salaries-Music & Wine Night | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-25-229-6215 | Supplies-Music Under The Oaks | 208.33 | 1,413.52 | (578.5) | 2,500.00 | 1,626.02 | 34.9 |
| ----- | | | | | | | |
| TOTAL Music Under the Oaks | | 208.33 | 1,413.52 | (578.5) | 2,500.00 | 1,626.02 | 34.9 |
| | | | | | | | |
| Fall Race | | | | | | | |
| 20-20-25-230-4475 | Salaries-Fall Race | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-25-230-6215 | Supplies-Fall Race | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Fall Race | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Trunk N Treat | | | | | | | |
| 20-20-25-323-4601 | Salaries-Trunk N Treat | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-25-323-5126 | Contractual-Trunk N Treat | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 20-20-25-323-6215 | Supplies-Trunk N Treat | 8.33 | 22.18 | (166.2) | 100.00 | 22.18 | 77.8 |
| ----- | | | | | | | |
| TOTAL Trunk N Treat | | 16.66 | 22.18 | (33.1) | 200.00 | 22.18 | 88.9 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
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| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------|-------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| Recreation | | | | | | | |
| EXPENSES | | | | | | | |
| Special Events | | | | | | | |
| Daddy Daughter Dance | | | | | | | |
| 20-20-25-326-5126 | Contractual-Daddy Daughter | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 20-20-25-326-6215 | Supplies-Daddy Daughter Dance | 41.66 | 0.00 | 100.0 | 500.00 | 322.45 | 35.5 |
| TOTAL Daddy Daughter Dance | | 58.32 | 0.00 | 100.0 | 700.00 | 322.45 | 53.9 |
| Bunny Visits | | | | | | | |
| 20-20-25-328-6215 | Supplies-Bunny Visits | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL Bunny Visits | | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| Egg Hunt | | | | | | | |
| 20-20-25-332-4601 | Salaries-Egg Hunt | 4.16 | 0.00 | 100.0 | 50.00 | 0.00 | 100.0 |
| 20-20-25-332-6215 | Supplies-Egg Hunt | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL Egg Hunt | | 12.49 | 0.00 | 100.0 | 150.00 | 0.00 | 100.0 |
| Santa Phone Calls | | | | | | | |
| 20-20-25-339-6215 | Supplies-Santa Phone Calls | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Santa Phone Calls | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Candy Cane Hunt | | | | | | | |
| 20-20-25-342-6215 | Supplies-Candy Cane Hunt | 4.16 | 0.00 | 100.0 | 50.00 | 0.00 | 100.0 |
| TOTAL Candy Cane Hunt | | 4.16 | 0.00 | 100.0 | 50.00 | 0.00 | 100.0 |
| Winter Fun Night | | | | | | | |
| 20-20-25-343-4612 | Salaries-Winter Fun Night | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 20-20-25-343-6215 | Supplies-Winter Fun Night | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL Winter Fun Night | | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| Parents Night Out | | | | | | | |
| 20-20-25-344-4612 | Salaries-Parents Night Out | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 20-20-25-344-6215 | Supplies-Parents Night Out | 8.33 | 0.00 | 100.0 | 100.00 | 167.50 | (67.5) |
| TOTAL Parents Night Out | | 16.66 | 0.00 | 100.0 | 200.00 | 167.50 | 16.2 |
| Matchbox Races | | | | | | | |
| 20-20-25-346-6215 | Supplies-Matchbox Races | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Matchbox Races | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

Hampshire Township Park District
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FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------------|-------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Recreation | | | | | | | |
| EXPENSES | | | | | | | |
| Special Events | | | | | | | |
| Tree Lighting | | | | | | | |
| 20-20-25-347-6215 | Supplies-Tree Lighting | 2.08 | 0.00 | 100.0 | 25.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Tree Lighting | | 2.08 | 0.00 | 100.0 | 25.00 | 0.00 | 100.0 |
| | | | | | | | |
| Mom & Son Bowling | | | | | | | |
| 20-20-25-348-5126 | Contractual-Mom & Son Bowling | 6.66 | 0.00 | 100.0 | 80.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Mom & Son Bowling | | 6.66 | 0.00 | 100.0 | 80.00 | 0.00 | 100.0 |
| | | | | | | | |
| Youth Bowling | | | | | | | |
| 20-20-25-349-5126 | Contractual-Youth Bowling | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Youth Bowling | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Cookie Decorating | | | | | | | |
| 20-20-25-350-5126 | Contractual-Cookie Decorating | 6.66 | 0.00 | 100.0 | 80.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Cookie Decorating | | 6.66 | 0.00 | 100.0 | 80.00 | 0.00 | 100.0 |
| | | | | | | | |
| Sip & Shop | | | | | | | |
| 20-20-25-351-6215 | Supplies-Sip & Shop | 4.16 | 0.00 | 100.0 | 50.00 | 1.21 | 97.5 |
| ----- | | | | | | | |
| TOTAL Sip & Shop | | 4.16 | 0.00 | 100.0 | 50.00 | 1.21 | 97.5 |
| TOTAL Special Events | | 877.91 | 4,442.03 | (405.9) | 10,536.00 | 6,273.69 | 40.4 |
| | | | | | | | |
| Miscellaneous Programs | | | | | | | |
| Administrative | | | | | | | |
| 20-20-29-025-4020 | FICA-Misc Programs | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-20-29-025-4021 | Medicare-Misc Programs | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Gary D. Wright Gym | | | | | | | |
| 20-20-29-704-4630 | Salaries-Site Super Rentals | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Gary D. Wright Gym | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Miscellaneous Programs | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: Recreation | | 24,948.06 | 48,116.62 | (92.8) | 299,380.68 | 109,691.38 | 63.3 |

Buildings
EXPENSES

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---------------------------|-------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| Buildings | | | | | | | |
| EXPENSES | | | | | | | |
| Buildings | | | | | | | |
| Administrative | | | | | | | |
| 20-50-50-025-4020 | FICA-Buildings | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-50-50-025-4021 | Medicare-Buildings | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Administrative | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Gary D. Wright Gym | | | | | | | |
| 20-50-50-704-6110 | Supplies-Janitorial GDW | 20.83 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| TOTAL Gary D. Wright Gym | | 20.83 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| TOTAL Buildings | | 20.83 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: Buildings | | 20.83 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| | | | | | | | |
| Youth Education | | | | | | | |
| EXPENSES | | | | | | | |
| Daycare | | | | | | | |
| Administrative | | | | | | | |
| 20-60-18-025-4020 | FICA-Daycare | 1,090.16 | 926.11 | 15.0 | 13,082.00 | 3,113.26 | 76.2 |
| 20-60-18-025-4021 | Medicare-Daycare | 255.00 | 216.58 | 15.0 | 3,060.00 | 728.14 | 76.2 |
| 20-60-18-025-4024 | IMRF-Daycare | 1,515.91 | 1,080.15 | 28.7 | 18,191.00 | 4,016.31 | 77.9 |
| TOTAL Administrative | | 2,861.07 | 2,222.84 | 22.3 | 34,333.00 | 7,857.71 | 77.1 |
| | | | | | | | |
| Daycare | | | | | | | |
| 20-60-18-518-4025 | Health Insurance-Daycare | 2,047.61 | 100.00 | 95.1 | 24,571.32 | 3,586.68 | 85.4 |
| 20-60-18-518-4100 | Salaries-Daycare | 17,583.33 | 15,811.00 | 10.0 | 211,000.00 | 55,595.13 | 73.6 |
| 20-60-18-518-5000 | Misc Expense-Daycare | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-60-18-518-5013 | Tech Support-Daycare | 182.16 | 46.00 | 74.7 | 2,186.00 | 1,780.27 | 18.5 |
| 20-60-18-518-5016 | Membership Dues-Daycare | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 20-60-18-518-5018 | Mileage Tolls-Daycare | 47.50 | 19.22 | 59.5 | 570.00 | 38.44 | 93.2 |
| 20-60-18-518-5019 | Staff Training-Daycare | 83.33 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 20-60-18-518-5020 | Advertising Marketing-Daycare | 208.33 | 0.00 | 100.0 | 2,500.00 | 2,250.00 | 10.0 |
| 20-60-18-518-5022 | Postage-Daycare | 8.33 | 0.00 | 100.0 | 100.00 | 44.00 | 56.0 |
| 20-60-18-518-5134 | Vision & Hearing-Daycare | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-60-18-518-5319 | Memory Books-Daycare | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-60-18-518-5320 | Permits & License Fee-Daycare | 62.50 | 0.00 | 100.0 | 750.00 | 0.00 | 100.0 |
| 20-60-18-518-6050 | Furnishings-Daycare | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| 20-60-18-518-6215 | Supplies-Daycare | 266.66 | 287.96 | (7.9) | 3,200.00 | 735.54 | 77.0 |
| 20-60-18-518-6320 | Events-Daycare | 25.00 | 0.00 | 100.0 | 300.00 | 164.97 | 45.0 |
| 20-60-18-518-6321 | Staff Appreciation-Daycare | 25.00 | 20.72 | 17.1 | 300.00 | 20.72 | 93.0 |
| 20-60-18-518-6325 | Groceries-Daycare | 875.00 | 1,388.38 | (58.6) | 10,500.00 | 2,450.18 | 76.6 |

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-----------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| Youth Education | | | | | | | |
| EXPENSES | | | | | | | |
| Daycare | | | | | | | |
| 20-60-18-518-9998 | Debt Ser Transfer to Bond Fund | 1,666.66 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| TOTAL Daycare | | 23,264.73 | 17,673.28 | 24.0 | 279,177.32 | 66,665.93 | 76.1 |
| TOTAL Daycare | | 26,125.80 | 19,896.12 | 23.8 | 313,510.32 | 74,523.64 | 76.2 |
| Preschool | | | | | | | |
| Administrative | | | | | | | |
| 20-60-26-025-4020 | FICA-Preschool | 818.75 | 323.30 | 60.5 | 9,825.00 | 1,818.85 | 81.4 |
| 20-60-26-025-4021 | Medicare-Preschool | 191.50 | 75.59 | 60.5 | 2,298.00 | 425.30 | 81.4 |
| 20-60-26-025-4024 | IMRF-Preschool | 963.58 | 502.28 | 47.8 | 11,563.00 | 2,268.83 | 80.3 |
| TOTAL Administrative | | 1,973.83 | 901.17 | 54.3 | 23,686.00 | 4,512.98 | 80.9 |
| Educational Materials | | | | | | | |
| 20-60-26-518-6315 | Supplies-Educational Materials | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Educational Materials | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Preschool | | | | | | | |
| 20-60-26-524-4025 | Health Insurance-Preschool | 1,865.00 | 300.00 | 83.9 | 22,380.00 | 1,409.48 | 93.7 |
| 20-60-26-524-4100 | Salaries-Preschool | 13,205.93 | 5,227.84 | 60.4 | 158,471.24 | 30,191.48 | 80.9 |
| 20-60-26-524-5000 | Misc Expense-Preschool | 33.33 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| 20-60-26-524-5013 | Tech Support-Preschool | 352.75 | 210.00 | 40.4 | 4,233.00 | 2,358.28 | 44.2 |
| 20-60-26-524-5016 | Membership Fees-Preschool | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 20-60-26-524-5018 | Mileage Tolls-Preschool | 30.83 | 19.23 | 37.6 | 370.00 | 38.46 | 89.6 |
| 20-60-26-524-5019 | Staff Training-Preschool | 55.66 | 0.00 | 100.0 | 668.00 | 0.00 | 100.0 |
| 20-60-26-524-5020 | Advertise Marketing-Preschool | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 20-60-26-524-5022 | Postage-Preschool | 8.33 | 0.00 | 100.0 | 100.00 | 44.00 | 56.0 |
| 20-60-26-524-5134 | Vision & Hearing-Preschool | 33.33 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| 20-60-26-524-5319 | Memory Books-Preschool | 41.66 | 29.92 | 28.1 | 500.00 | 29.92 | 94.0 |
| 20-60-26-524-6050 | Furnishings-Preschool | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 20-60-26-524-6215 | Supplies-Preschool | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| 20-60-26-524-6320 | Events-Preschool | 25.00 | 0.00 | 100.0 | 300.00 | 0.00 | 100.0 |
| 20-60-26-524-6321 | Staff Appreciation-Preschool | 41.66 | 20.74 | 50.2 | 500.00 | 20.74 | 95.8 |
| 20-60-26-524-6322 | Volunteer Appreciation | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-60-26-524-6325 | Groceries-Preschool | 41.66 | 21.29 | 48.9 | 500.00 | 106.95 | 78.6 |
| 20-60-26-524-9998 | Debt Ser Transfer to Bond Fund | 500.00 | 0.00 | 100.0 | 6,000.00 | 0.00 | 100.0 |
| TOTAL Preschool | | 16,426.79 | 5,829.02 | 64.5 | 197,122.24 | 34,199.31 | 82.6 |
| Parent & Tot | | | | | | | |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-----------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Youth Education | | | | | | | |
| EXPENSES | | | | | | | |
| Preschool | | | | | | | |
| Parent & Tot | | | | | | | |
| 20-60-26-529-6215 | Supplies-Parent & Tot | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Parent & Tot | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Preschool | | 18,400.62 | 6,730.19 | 63.4 | 220,808.24 | 38,712.29 | 82.4 |
| | | | | | | | |
| Youth Education Camps | | | | | | | |
| Administrative | | | | | | | |
| 20-60-27-025-4020 | FICA-Youth Educations Camps | 0.00 | 0.00 | 0.0 | 0.00 | 17.64 | 100.0 |
| 20-60-27-025-4021 | Medicare-Youth Education Camps | 0.00 | 0.00 | 0.0 | 0.00 | 4.12 | 100.0 |
| 20-60-27-025-4024 | IMRF-Youth Education Camps | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 0.00 | 0.00 | 0.0 | 0.00 | 21.76 | 100.0 |
| | | | | | | | |
| Little People Camps | | | | | | | |
| 20-60-27-527-4341 | Salaries-Youth Education Camps | 0.00 | 0.00 | 0.0 | 0.00 | 284.44 | 100.0 |
| 20-60-27-527-6215 | Supplies-Youth Education Camps | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Little People Camps | | 0.00 | 0.00 | 0.0 | 0.00 | 284.44 | 100.0 |
| TOTAL Youth Education Camps | | 0.00 | 0.00 | 0.0 | 0.00 | 306.20 | 100.0 |
| | | | | | | | |
| ETC | | | | | | | |
| Administrative | | | | | | | |
| 20-60-28-025-4020 | FICA-ETC | 542.50 | 310.38 | 42.7 | 6,510.00 | 1,372.52 | 78.9 |
| 20-60-28-025-4021 | Medicare-ETC | 126.83 | 72.61 | 42.7 | 1,522.00 | 321.04 | 78.9 |
| 20-60-28-025-4024 | IMRF-ETC | 613.83 | 508.41 | 17.1 | 7,366.00 | 1,779.41 | 75.8 |
| ----- | | | | | | | |
| TOTAL Administrative | | 1,283.16 | 891.40 | 30.5 | 15,398.00 | 3,472.97 | 77.4 |
| | | | | | | | |
| Extended Care | | | | | | | |
| 20-60-28-501-4025 | Health Insurance-ETC | 963.34 | 0.00 | 100.0 | 11,560.08 | 1,866.96 | 83.8 |
| 20-60-28-501-4100 | Salaries-ETC | 8,750.01 | 5,556.33 | 36.5 | 105,000.15 | 24,585.30 | 76.5 |
| 20-60-28-501-5000 | Misc Expense-ETC | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-60-28-501-5013 | Tech Support-ETC | 267.50 | 86.00 | 67.8 | 3,210.00 | 1,814.28 | 43.4 |
| 20-60-28-501-5019 | Staff Training-ETC | 25.00 | 0.00 | 100.0 | 300.00 | 0.00 | 100.0 |
| 20-60-28-501-5022 | Postage-ETC | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-60-28-501-5126 | Contractual-ETC | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 20-60-28-501-6050 | Furnishings-ETC | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 20-60-28-501-6215 | Supplies-ETC | 37.50 | 0.00 | 100.0 | 450.00 | 0.00 | 100.0 |
| 20-60-28-501-6321 | Staff Appreciation-ETC | 25.00 | 0.00 | 100.0 | 300.00 | 0.00 | 100.0 |
| 20-60-28-501-9998 | Debt Ser Transfer to Bond Fund | 3,333.33 | 0.00 | 100.0 | 40,000.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Extended Care | | 13,418.34 | 5,642.33 | 57.9 | 161,020.23 | 28,266.54 | 82.4 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--|-------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| TOTAL ETC | | 14,701.50 | 6,533.73 | 55.5 | 176,418.23 | 31,739.51 | 82.0 |
| Little People Playtime | | | | | | | |
| Little People Playtime | | | | | | | |
| 20-60-50-025-4020 FICA-LPP Building | | 28.75 | 16.85 | 41.3 | 345.00 | 45.05 | 86.9 |
| 20-60-50-025-4021 Medicare-LPP Building | | 6.75 | 3.94 | 41.6 | 81.00 | 10.54 | 86.9 |
| TOTAL Little People Playtime | | 35.50 | 20.79 | 41.4 | 426.00 | 55.59 | 86.9 |
| Little People Playtime | | | | | | | |
| 20-60-50-703-4390 Salaries-Custodian LPP Bldg | | 463.41 | 271.46 | 41.4 | 5,561.00 | 725.81 | 86.9 |
| 20-60-50-703-5023 Phone-LPP Building | | 208.33 | 324.07 | (55.5) | 2,500.00 | 1,081.46 | 56.7 |
| 20-60-50-703-5024 Copy Machine-LPP Building | | 366.66 | 0.00 | 100.0 | 4,400.00 | 3,490.10 | 20.6 |
| 20-60-50-703-5025 Electric-LPP Building | | 625.00 | 799.01 | (27.8) | 7,500.00 | 2,127.59 | 71.6 |
| 20-60-50-703-5026 Heat-LPP Building | | 166.66 | 54.28 | 67.4 | 2,000.00 | 259.32 | 87.0 |
| 20-60-50-703-5028 Fire Alarm Sys-LPP Building | | 216.66 | 0.00 | 100.0 | 2,600.00 | 1,814.43 | 30.2 |
| 20-60-50-703-5031 Water-LPP Building | | 116.66 | 271.24 | (132.5) | 1,400.00 | 516.52 | 63.1 |
| 20-60-50-703-5124 Maint Grounds LPP Bldg | | 708.33 | 0.00 | 100.0 | 8,500.00 | 2,196.40 | 74.1 |
| 20-60-50-703-5131 Contractual-Service LPP Bldg | | 350.00 | 668.03 | (90.8) | 4,200.00 | 894.74 | 78.7 |
| 20-60-50-703-6110 Supplies-Janitorial LPP Bldg | | 83.33 | 273.92 | (228.7) | 1,000.00 | 332.54 | 66.7 |
| TOTAL Little People Playtime | | 3,305.04 | 2,662.01 | 19.4 | 39,661.00 | 13,438.91 | 66.1 |
| TOTAL Little People Playtime | | 3,340.54 | 2,682.80 | 19.6 | 40,087.00 | 13,494.50 | 66.3 |
| TOTAL EXPENSES: Youth Education | | 62,568.46 | 35,842.84 | 42.7 | 750,823.79 | 158,776.14 | 78.8 |
| TOTAL FUND REVENUES | | 88,546.12 | 79,506.11 | (10.2) | 1,062,556.00 | 305,388.54 | (71.2) |
| TOTAL FUND EXPENSES | | 88,056.83 | 84,169.46 | 4.4 | 1,056,688.32 | 272,457.80 | 74.2 |
| FUND SURPLUS (DEFICIT) | | 489.29 | (4,663.35) | (1053.0) | 5,867.68 | 32,930.74 | 461.2 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: CAPITAL FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------|-----------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Administrative REVENUES | | | | | | | |
| General Operations | | | | | | | |
| Administrative | | | | | | | |
| 30-10-01-025-3000 | Misc Income-Capital | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-10-01-025-3104 | Impact Fees-Capital | 12,500.00 | 0.00 | 100.0 | 150,000.00 | 0.00 | 100.0 |
| 30-10-01-025-3105 | Grants-Capital | 15,641.66 | 0.00 | 100.0 | 187,700.00 | 0.00 | 100.0 |
| 30-10-01-025-3106 | Foundation Donation-Capital | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-10-01-025-3110 | Debt Certificate Revenue | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-10-01-025-3205 | Interest-IIIT Money Market | 0.00 | 0.00 | 0.0 | 0.00 | 94.80 | 100.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 28,141.66 | 0.00 | 100.0 | 337,700.00 | 94.80 | (99.9) |
| TOTAL General Operations | | 28,141.66 | 0.00 | 100.0 | 337,700.00 | 94.80 | (99.9) |
| | | | | | | | |
| Administrative | | | | | | | |
| Capital Transfer | | | | | | | |
| 30-10-10-025-9000 | Capital Transfers-Capital | 3,333.33 | 0.00 | 100.0 | 40,000.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Capital Transfer | | 3,333.33 | 0.00 | 100.0 | 40,000.00 | 0.00 | 100.0 |
| TOTAL Administrative | | 3,333.33 | 0.00 | 100.0 | 40,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES: Administrative | | 31,474.99 | 0.00 | 100.0 | 377,700.00 | 94.80 | (99.9) |
| | | | | | | | |
| Administrative EXPENSES | | | | | | | |
| Administrative | | | | | | | |
| Administrative | | | | | | | |
| 30-10-10-025-4020 | FICA-Capital Admin | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-10-10-025-4021 | Medicare-Capital Admin | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-10-10-025-4024 | IMRF-Capital Admin | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-10-10-025-4100 | Salaries-Adminstration | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Administrative | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: Administrative | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Capital Projects EXPENSES | | | | | | | |
| Capital Projects | | | | | | | |
| Furnishings | | | | | | | |
| 30-30-30-024-6318 | Furnishings | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Furnishings | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: CAPITAL FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Capital Projects | | | | | | | |
| EXPENSES | | | | | | | |
| Capital Projects | | | | | | | |
| Capital Projects | | | | | | | |
| 30-30-30-026-7005 | Parking Lot Maintenance | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-30-30-026-7011 | Capital Improvement-Tuscany Pk | 12,500.00 | 0.00 | 100.0 | 150,000.00 | 0.00 | 100.0 |
| 30-30-30-026-7013 | Capital Improvement-Schmidt Pk | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-30-30-026-7014 | Capital Improvement-B. Ream Pk | 2,083.33 | 312.16 | 85.0 | 25,000.00 | 31,982.72 | (27.9) |
| 30-30-30-026-7016 | Capital Improvement-Seyller Pk | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-30-30-026-7017 | Capital Repairs | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-30-30-026-7020 | Construction-LPP Building | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-30-30-026-7201 | Vehicle Purchase | 833.33 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 30-30-30-026-7202 | Maintenance Equipment | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Capital Projects | | 15,416.66 | 312.16 | 97.9 | 185,000.00 | 31,982.72 | 82.7 |
| TOTAL Capital Projects | | 15,416.66 | 312.16 | 97.9 | 185,000.00 | 31,982.72 | 82.7 |
| TOTAL EXPENSES: Capital Projects | | 15,416.66 | 312.16 | 97.9 | 185,000.00 | 31,982.72 | 82.7 |
| | | | | | | | |
| Buildings | | | | | | | |
| EXPENSES | | | | | | | |
| Buildings | | | | | | | |
| Administrative Building | | | | | | | |
| 30-50-50-701-7124 | Maintenance Repairs Admin Bldg | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Administrative Building | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Parks Building | | | | | | | |
| 30-50-50-702-7124 | Maintenance Repairs Parks Bldg | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Parks Building | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Preschool Building | | | | | | | |
| 30-50-50-703-7124 | Maintenance Repairs-LPP Bldg | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Preschool Building | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Buildings | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: Buildings | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 31,474.99 | 0.00 | 100.0 | 377,700.00 | 94.80 | (99.9) |
| TOTAL FUND EXPENSES | | 15,416.66 | 312.16 | 97.9 | 185,000.00 | 31,982.72 | 82.7 |
| FUND SURPLUS (DEFICIT) | | 16,058.33 | (312.16) | (101.9) | 192,700.00 | (31,887.92) | (116.5) |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: BOND FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------|-----------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Administrative REVENUES | | | | | | | |
| General Operations | | | | | | | |
| Administrative | | | | | | | |
| 40-10-01-025-3000 | Bond Misc Income | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-10-01-025-3101 | Property Tax-Bond Fund | 2,772.58 | 1,745.61 | (37.0) | 33,271.00 | 18,128.78 | (45.5) |
| ----- | | | | | | | |
| TOTAL Administrative | | 2,772.58 | 1,745.61 | (37.0) | 33,271.00 | 18,128.78 | (45.5) |
| TOTAL General Operations | | 2,772.58 | 1,745.61 | (37.0) | 33,271.00 | 18,128.78 | (45.5) |
| | | | | | | | |
| Administrative | | | | | | | |
| Debt Service Transfer | | | | | | | |
| 40-10-10-025-9000 | Capital Incoming Transfers | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-10-10-025-9001 | Debt Ser Incoming Transfers | 8,416.66 | 0.00 | 100.0 | 101,000.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Debt Service Transfer | | 8,416.66 | 0.00 | 100.0 | 101,000.00 | 0.00 | 100.0 |
| TOTAL Administrative | | 8,416.66 | 0.00 | 100.0 | 101,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES: Administrative | | 11,189.24 | 1,745.61 | (84.4) | 134,271.00 | 18,128.78 | (86.5) |
| | | | | | | | |
| Administrative EXPENSES | | | | | | | |
| General Operations | | | | | | | |
| General Operations | | | | | | | |
| 40-10-01-024-8015 | Bond Interest | 245.12 | 0.00 | 100.0 | 2,941.50 | 0.00 | 100.0 |
| 40-10-01-024-8016 | Bond Service Fees | 39.58 | 0.00 | 100.0 | 475.00 | 0.00 | 100.0 |
| 40-10-01-024-8017 | Bond Principal | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL General Operations | | 2,784.70 | 0.00 | 100.0 | 33,416.50 | 0.00 | 100.0 |
| | | | | | | | |
| Debt Certificate Payment | | | | | | | |
| 40-10-01-025-8020 | Debt Certificate Payment | 8,322.50 | 0.00 | 100.0 | 99,870.00 | 34,685.00 | 65.2 |
| ----- | | | | | | | |
| TOTAL Debt Certificate Payment | | 8,322.50 | 0.00 | 100.0 | 99,870.00 | 34,685.00 | 65.2 |
| TOTAL General Operations | | 11,107.20 | 0.00 | 100.0 | 133,286.50 | 34,685.00 | 73.9 |
| TOTAL EXPENSES: Administrative | | 11,107.20 | 0.00 | 100.0 | 133,286.50 | 34,685.00 | 73.9 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 11,189.24 | 1,745.61 | (84.4) | 134,271.00 | 18,128.78 | (86.5) |
| TOTAL FUND EXPENSES | | 11,107.20 | 0.00 | 100.0 | 133,286.50 | 34,685.00 | 73.9 |
| FUND SURPLUS (DEFICIT) | | 82.04 | 1,745.61 | 2027.7 | 984.50 | (16,556.22) | (1781.6) |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: LIABILITY FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------|-------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Administrative REVENUES | | | | | | | |
| General Operations | | | | | | | |
| Administrative | | | | | | | |
| 50-10-01-025-3000 | Misc Income-Liability | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-10-01-025-3101 | Property Tax-Liability Fund | 3,442.66 | 2,167.47 | (37.0) | 41,312.00 | 22,510.17 | (45.5) |
| 50-10-01-025-3106 | Foundation Donation-Liability | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 3,442.66 | 2,167.47 | (37.0) | 41,312.00 | 22,510.17 | (45.5) |
| TOTAL General Operations | | 3,442.66 | 2,167.47 | (37.0) | 41,312.00 | 22,510.17 | (45.5) |
| | | | | | | | |
| Administrative | | | | | | | |
| Capital Transfer | | | | | | | |
| 50-10-10-025-9000 | Capital Transfers-Liability | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Capital Transfer | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Administrative | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: Administrative | | 3,442.66 | 2,167.47 | (37.0) | 41,312.00 | 22,510.17 | (45.5) |
| | | | | | | | |
| Administrative EXPENSES | | | | | | | |
| General Operations | | | | | | | |
| General Operations | | | | | | | |
| 50-10-01-024-5000 | Misc Expense-Liability | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-10-01-024-5009 | Workshop Seminar Fees | 12.50 | 42.00 | (236.0) | 150.00 | 42.00 | 72.0 |
| 50-10-01-024-5040 | Insurance-Property | 2,050.00 | 0.00 | 100.0 | 24,600.00 | 4,070.58 | 83.4 |
| 50-10-01-024-6216 | Supplies-Staff Training | 58.33 | 0.00 | 100.0 | 700.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL General Operations | | 2,120.83 | 42.00 | 98.0 | 25,450.00 | 4,112.58 | 83.8 |
| TOTAL General Operations | | 2,120.83 | 42.00 | 98.0 | 25,450.00 | 4,112.58 | 83.8 |
| | | | | | | | |
| Administrative | | | | | | | |
| General Operations | | | | | | | |
| 50-10-10-024-5007 | Employment Physicals | 20.83 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| 50-10-10-024-5035 | Background Cks Replenish | 41.66 | 0.00 | 100.0 | 500.00 | 300.00 | 40.0 |
| 50-10-10-024-5036 | Employer Compliance Poster | 6.25 | 0.00 | 100.0 | 75.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL General Operations | | 68.74 | 0.00 | 100.0 | 825.00 | 300.00 | 63.6 |
| | | | | | | | |
| Administrative | | | | | | | |
| 50-10-10-025-4020 | FICA-Liability Admin | 108.50 | 91.83 | 15.3 | 1,302.00 | 321.26 | 75.3 |
| 50-10-10-025-4021 | Medicare-Liability Admin | 25.41 | 21.49 | 15.4 | 305.00 | 75.16 | 75.3 |
| 50-10-10-025-4024 | IMRF-Liability Admin | 175.00 | 147.82 | 15.5 | 2,100.00 | 517.35 | 75.3 |
| 50-10-10-025-4100 | Salaries-Administration | 1,749.99 | 1,615.38 | 7.6 | 20,999.92 | 5,653.82 | 73.0 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: LIABILITY FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------|-----------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Administrative | | | | | | | |
| EXPENSES | | | | | | | |
| Administrative | | | | | | | |
| Administrative | | | | | | | |
| 50-10-10-025-9999 | Capital Transfers Liability | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 2,058.90 | 1,876.52 | 8.8 | 24,706.92 | 6,567.59 | 73.4 |
| TOTAL Administrative | | 2,127.64 | 1,876.52 | 11.8 | 25,531.92 | 6,867.59 | 73.1 |
| TOTAL EXPENSES: Administrative | | 4,248.47 | 1,918.52 | 54.8 | 50,981.92 | 10,980.17 | 78.4 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 3,442.66 | 2,167.47 | (37.0) | 41,312.00 | 22,510.17 | (45.5) |
| TOTAL FUND EXPENSES | | 4,248.47 | 1,918.52 | 54.8 | 50,981.92 | 10,980.17 | 78.4 |
| FUND SURPLUS (DEFICIT) | | (805.81) | 248.95 | (130.8) | (9,669.92) | 11,530.00 | (219.2) |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: SPECIAL RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Administrative | | | | | | | |
| REVENUES | | | | | | | |
| General Operations | | | | | | | |
| Administrative | | | | | | | |
| 60-10-01-025-3000 | Misc Income-Special Rec | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-10-01-025-3101 | Property Tax-Spec Rec Fund | 9,461.08 | 5,956.66 | (37.0) | 113,533.00 | 61,862.55 | (45.5) |
| 60-10-01-025-3106 | Foundation Donation-Spec Rec | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-10-01-025-3109 | Inclusion Reimbursements | 78.66 | 0.00 | 100.0 | 944.00 | 0.00 | 100.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 9,539.74 | 5,956.66 | (37.5) | 114,477.00 | 61,862.55 | (45.9) |
| TOTAL General Operations | | 9,539.74 | 5,956.66 | (37.5) | 114,477.00 | 61,862.55 | (45.9) |
| TOTAL REVENUES: Administrative | | 9,539.74 | 5,956.66 | (37.5) | 114,477.00 | 61,862.55 | (45.9) |
| | | | | | | | |
| Administrative | | | | | | | |
| EXPENSES | | | | | | | |
| General Operations | | | | | | | |
| General Operations | | | | | | | |
| 60-10-01-024-5051 | NISRA-Rental Costs | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-10-01-024-5055 | Designated Reserve Funds | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL General Operations | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL General Operations | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Administrative | | | | | | | |
| General Operations | | | | | | | |
| 60-10-10-024-5000 | Misc Expense-Special Rec | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL General Operations | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Administrative | | | | | | | |
| 60-10-10-025-4020 | FICA-Board Rep | 46.50 | 39.35 | 15.3 | 558.00 | 137.70 | 75.3 |
| 60-10-10-025-4021 | Medicare-Board Rep | 10.91 | 9.18 | 15.8 | 131.00 | 32.16 | 75.4 |
| 60-10-10-025-4024 | IMRF-Board Rep | 75.00 | 63.33 | 15.5 | 900.00 | 221.69 | 75.3 |
| 60-10-10-025-4100 | Salaries-Administration | 749.91 | 692.29 | 7.6 | 8,999.00 | 2,423.01 | 73.0 |
| 60-10-10-025-4350 | Inclusion Services | 291.66 | 0.00 | 100.0 | 3,500.00 | 0.00 | 100.0 |
| 60-10-10-025-5016 | Membership Dues-NISRA | 3,933.08 | 4,700.00 | (19.5) | 47,197.00 | 14,297.00 | 69.7 |
| 60-10-10-025-9998 | Debt Ser Transfer to Bond Fund | 2,916.66 | 0.00 | 100.0 | 35,000.00 | 0.00 | 100.0 |
| 60-10-10-025-9999 | Capital Transfers-Special Rec | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Administrative | | 8,023.72 | 5,504.15 | 31.4 | 96,285.00 | 17,111.56 | 82.2 |
| TOTAL Administrative | | 8,023.72 | 5,504.15 | 31.4 | 96,285.00 | 17,111.56 | 82.2 |
| TOTAL EXPENSES: Administrative | | 8,023.72 | 5,504.15 | 31.4 | 96,285.00 | 17,111.56 | 82.2 |

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2018

FUND: SPECIAL RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|----------------------------------|--------------------------------|----------------|----------------|--------------------|--------------------------|----------------------------------|--------------------|
| ----- | | | | | | | |
| Capital Projects | | | | | | | |
| EXPENSES | | | | | | | |
| General Projects | | | | | | | |
| Capital Projects | | | | | | | |
| 60-30-30-026-7012 | Accessibility Project-Admin | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-30-30-026-7015 | Accessibility Capital Projects | 1,666.66 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| 60-30-30-026-7017 | Accessibility Audit | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-30-30-026-7019 | Acces Audit Complianc Projects | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-30-30-026-7101 | Accessible Picnic Tables | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | | |
| TOTAL Capital Projects | | 1,666.66 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| TOTAL General Projects | | 1,666.66 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: Capital Projects | | 1,666.66 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 9,539.74 | 5,956.66 | (37.5) | 114,477.00 | 61,862.55 | (45.9) |
| TOTAL FUND EXPENSES | | 9,690.38 | 5,504.15 | 43.2 | 116,285.00 | 17,111.56 | 85.2 |
| FUND SURPLUS (DEFICIT) | | (150.64) | 452.51 | (400.3) | (1,808.00) | 44,750.99 | (2575.1) |



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 20, 2018
Agenda Item: XI.A.
Subject: Ordinance for Use of Parks #2018-08

Background

Attached are revisions to the Ordinance for Use of Parks #2006-07 and #2012-03 as noted in Ordinance #2018-08.

Recommendation

Roll call vote and authorize the President and Secretary to sign the Ordinance for Use of Parks #2018-08.

**AN ORDINANCE PROVIDING FOR THE REGULATIONS AND RESTRICTIONS
GOVERNING THE USE OF THE PARK SYSTEM OF THE HAMPSHIRE TOWNSHIP
PARK DISTRICT, KANE COUNTY, ILLINOIS
Ordinance # 2018-08**

WHEREAS, The Board of Commissioners of the Hampshire Township Park District has previously passed and approved Articles I through IX regarding the regulations and restrictions for use of the Park System on December 20, 2006; and

WHEREAS, The Board of Commissioners of the Hampshire Township Park District has previously passed and approved revisions to Article IV: Section IX: CONTROL AND TREATMENT OF ANIMALS AND PETS regarding the regulations and restrictions for use of the Park System on December 18, 2012; and

WHEREAS, The Board of Commissioners of the Hampshire Township Park District now desire to revise said existing sections in the aforementioned ordinances and in its place adopt the following revised ordinance as it pertains to the regulations and restrictions governing use of the Park System.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HAMPSHIRE TOWNSHIP PARK DISTRICT, KANE COUNTY, ILLINOIS, as follows:

ORDINANCE 2006-07

ARTICLE IV

SECTION VI: FIREARMS, WEAPONS, EXPLOSIVES, AND MISSILES

- C. At no time may a member of the public bring a firearm into a public building, parking lot, day care or preschool facility, public playground or park. (430 ILCS 66/65 Section 65. Prohibited areas. 2,5,12,13)

SECTION VII: UNLAWFUL TRESPASS/CONSTRUCTION

- A. No person shall trespass or remain in the parks other than for scheduled Park District activities or events, after sunset, unless authorized by the Director or using a facility controlled by timed lights.

SECTION VIII: ALCOHOL, DRUGS AND SMOKING

- B. The smoking of cigarettes, e-cigarette, vaping, cigars and pipe tobacco or any other substance smoked is forbidden on all Park District property.

ARTICLE V

SECTION III: SWIMMING/WADING

No person shall swim, wade or bathe at any time in any of the waters of the Park District with the exception of a Splash Pad. Splash Pad Rules are approved by the Board of Commissioners and are considered incorporated into this ordinance and may be revised from time to time as necessary.

SECTION V: POWER MODELS, TOYS AND MODEL ROCKETRY.

- A. No Person shall start, ignite, fly or use any fuel powered models, aircraft or rockets in any park areas except in areas designated for such use or permitted by the Director.

SECTION X: METAL DETECTORS

No person shall possess, use or operate any type of device intended for locating buried objects in the parks, except with express written permission of the Director, or for the purpose of locating buried utilities with the consent of the Director. Any items found are property of the Park District and must be surrendered to the Director.

APPENDIX I PERMITS AND REGULATIONS

SECTION 2: ACTIVITIES REGULATED BY PERMIT

~~4. Athletic Fields. During the months of April through October, permits must be obtained from the Recreation Supervisor for exclusive use of athletic fields. At all other times, District activities shall have priority use of all fields.~~ A permit, user agreement, or authorization from the Director is required for the use of any Park District athletic fields for any organized sporting event.

ORDINANCE #2012-03

SECTIONIX: CONTROL AND TREATMENT OF ANIMALS AND PETS

- A. DOG AT LARGE – An owner or keeper of any dog shall not permit a dog to run at large on Park District property unless in an area designated by the Park District as an off-leash dog area. The owner or keeper must have the proper identification and registration on file with the Park District to use off leash areas.
-

- A. All ordinances or portions thereof in conflict with this ordinance are hereby repealed.
- B. Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and affect the same as if the invalid provision had not been a part of this Ordinance.
- C. This Ordinance shall be in full force and effect on and after its approval, passage and publication in pamphlet form (insertion) as provided by law. On the tenth day after the date of publication, this Ordinance shall be in full force and effect.
Publication date: August 21, 2018. Effective date: August 30, 2018.

PASSED BY THE BOARD OF COMMISSIONERS of the Hampshire Township Park District, Hampshire, Illinois at a regular meeting thereof held on the 20th day of August, 2018 on roll call vote:

AYES:_____

NAYS:_____

ABSTAIN:_____

ABSENT:_____

PASSED this 20th day of August, 2018.

APPROVED by me this 20th day of August, 2018.

Nathan Looman, President
Board of Commissioners
Hampshire Township Park District

ATTEST:

Jennifer Reid, Secretary
Board of Commissioners
Hampshire Township Park District



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 20, 2018
Agenda Item: XI.B.
Subject: Resolution #2018-09 OSLAD Grant Application

Background

The Park District is seeking to apply for an OSLAD Grant for the Park at Tuscany Woods. Attached is the resolution of authorization required to apply for an OSLAD Grant. Staff is requesting approval of this document so that the application can be submitted when completed. A hard copy of the application is due by October 1, 2018 to IDNR.

Recommendation

Approve Resolution #2018-09 allowing the President and Secretary to execute the OSLAD DOC-3 Resolution of Authorization for the Park at Tuscany Woods Development.

RESOLUTION # 2018-09

**A RESOLUTION
APPROVING AN OSLAD APPLICATION FOR
THE PARK AT TUSCANY WOODS**

WHEREAS, the Hampshire Township Park District Board of Commissioners desires to apply for an Open Space Land Acquisition and Development Grant through the Illinois Department of Natural Resources for the development of the Park at Tuscany Woods, located at 1363 Romke Road, Hampshire, IL;

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

1. That the President and Board of Commissioners of the Hampshire Park District authorize the President and Secretary to execute Form OS/DOC-3 Resolution of Authorization, a copy of which is attached, for the grant application for the Park at Tuscany Woods.
2. That this Resolution shall take effect upon its passage and approval as provided by law.

APPROVED BY VOTE OF THE BOARD OF COMMISSIONERS OF HAMPSHIRE TOWNSHIP PARK DISTRICT THIS ____ DAY OF _____, 2018.

HAMPSHIRE TOWNSHIP PARK DISTRICT

By: _____
Park District President

ATTEST:

By: _____
Park District Secretary

**OSLAD Grant Program
Resolution of Authorization**

Form OS/DOC-3

Applicant (Sponsor) Legal Name: Hampshire Township Park District

Project Title: The Park at Tuscany Woods Development

The Hampshire Township Park District (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Hampshire Township Park District (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Hampshire Township Park District (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Hampshire Township Park District (Sponsor) on the 20th day of August (month), 2018 (year)

Nathan Looman

Name (printed / typed)

Attested by: _____

Signature

Date: _____

President, Board of Commissioners

Title