

[Agenda 082619.pdf](#)

[VA 7222019 Meeting Minutes.pdf](#)

[VB 8192019 Working Meeting Minutes.pdf](#)

[VC Treasurers Report July 2019.pdf](#)

[VD Detailed Revenue & Expense Report.pdf](#)

[VI Staff Reports.pdf](#)

[VIIIA Community Survey.pdf](#)

[VIIIB ETC Policy.pdf](#)

[VIIIB1 3+ sibling _financial aid policy - ETC approved 8.15.16.pdf](#)

[VIIIB2 3+ sibling _financial aid policy - ETC.pdf](#)



Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
390 South Ave.
Board of Commissioners
August 26, 2019
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. Consent Agenda

- A. Approval of July 22, 2019 Meeting Minutes
- B. Approval of the July 22, 2019 Executive Session Meeting Minutes
- C. Approval of August 19, 2019 Meeting Minutes
- D. Approval of July 2019 Treasurer's Report
- E. Approval of August 2019 Transfer of Funds within Heartland Bank, Money Market #219 in the amount of \$200,000.00.
- F. Approval of payables paid from July 22, 2019 to August 23, 2019 in the amount of \$60,117.68.

VI. Staff Reports

VII. Commissioner and Staff Comments

VIII. New Business

- A. Community Survey
- B. ETC Policy – 3+ Sibling/Financial Aid

IX. Old Business

X. Executive Session

- A. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. (5 ILCS 120/2 from Ch. 102 par. 42 c.1.)*

XI. Adjournment – Next meeting – September 9, 2019

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
Meeting Minutes
July 22, 2019**

Call to Order:

At 6:32 p.m., President Looman called the meeting to order.

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

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Patti Prill- Finance Director, Rosemary Kesse- Early Childhood Director, Stephanie Barone- Recreation Supervisor, Toby Koth- Parks Supervisor, Michael Prill- Recreation Supervisor

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

Citizens to be Heard: None

Consent Agenda-

- A. Approval of the April 22, 2019 Executive Session Meeting Minutes
- B. Approval of June 24, 2019 Public Hearing Meeting Minutes
- C. Approval of June 24, 2019 Meeting Minutes
- D. Approval of the June 24, 2019 Executive Session Meeting Minutes
- E. Approval of the July 8, 2019 Meeting Minutes
- F. Approval of June 2019 Treasurer's Report
- G. Approval of May 31, 2019 Transfer of Funds within Heartland Bank, Money Market #219 in the amount of \$275,000.00.
- H. Approval of payables paid from June 21, 2019 to July 12, 2019 in the amount of \$172,757.98.

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

Staff Reports: Staff reports were submitted electronically to Commissioners prior to meeting. Commissioners did not have any additional questions regarding Staff Reports. Supervisor Barone was hoping for a larger turnout for the Music Under the Oaks and suspects that the weather played a part in the attendance of the event. Commissioner Majcher commented that while the band was good, perhaps using a local band would draw more of a crowd or following.

Commissioner and Staff Comments: Commissioner Reid commended Supervisor Koth on how nice Seyller Park looked for the Flight for Life presentation. President Looman reported that the feedback from Cup in Hand has been positive and participants would like a Fall League. Executive Director Schraw reported to the Board that we did not receive the Riverboat Grant.

New Business

- A. Hampshire Ridge-** Executive Director Schraw provided the Board with an updated Memo regarding this development. Executive Director Schraw reported that she has is reaching out to Kane County and an additional park district that has a similar mobile home development. Executive Director Schraw reported to the Board that the next steps would be to write our letter of recommendation and send to the Village Plan Commission. Discussion was had amongst Commissioners and it was decided that the Board would like to request 100% of Impact/Transition fees for the proposed Hampshire Ridge development. Commissioner Herrman made a motion to deny the 25% of Impact/Transition fees and request 100%. Seconded by Commissioner Majcher. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.
- B. Comprehensive Plan-** Executive Director Schraw updated the Board with a timeline after meeting with the Consultant. The Consultant will be attending our August meeting to present their data and findings so far. President Looman inquired when the entire plan will be complete- Executive Director Schraw said this process should be complete by December or January 2020.
- C. Community Survey-** Executive Director Schraw updated the Board on the Community Survey proposals. Executive Director Schraw spoke to the proposals submitted by Pathways and NIU and gave her rationale on why the Park District is using Pathways. President Looman asked if Pathways would ask questions specifically geared toward Residents and Non Residents. The survey window should be open beginning September 9, 2019. This data will be used in the Comprehensive Plan.
- D. Veteran's Memorial – VFW Agreement Resolution #2019-08-** Executive Director Schraw updated the Board on the status of the Veteran's Memorial. The VFW will begin fundraising at Coon Creek to raise additional funds to enhance the Memorial. Commissioner Herrmann asked if this agreement should be amended to include who would be responsible for upkeep and maintenance. President Looman asked who would be liable for damage and vandalism. Executive Director Schraw said that she would check with the VFW to make sure it is covered on their insurance. Commissioner Herrmann made a motion to approve Resolution 2019-08 for the Veteran's Memorial. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstract.
- E. Tuscany Woods Construction Update-** Executive Director Schraw updated the Board of Commissioners on this project. Concrete has been poured and the footings secured for the playground. Executive Director Schraw spoke to the Pipeline and will be requesting an In-Kind donation along the pipeline. Executive Director Schraw will be submitting this request through the pipeline. Executive Director Schraw has continued doing research and securing quotes for the Restrooms and Concession Stand. President Looman asked clarifying questions regarding the playground audit once the playground is completed.
- F. Purchasing Policy -** Executive Director Schraw presented to the Board the updated Purchasing Policy with information and changes requested by the Board. Commissioner Herrmann made a motion to approve the Purchasing Policy. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.
- G. Park Zone Request-** Executive Director Schraw presented a DRAFT letter to the Board that would be recommending Park Zones and reduced speed limits. Executive Director Schraw would like the Board's approval so that President Looman can submit this letter to the Village.

Commissioner Tiffany made a motion to send a Park Zone Request letter to the Village.
Seconded by Commissioner Majcher. Motion passed with Passed 5 Ayes, 0 Nays, 0 Abstain.

- H. Resolution #2019-09 Intergovernmental Agreement Amendment**-Executive Director Schraw updated the Board on the Amendment with the School District. Commissioner Reid made a motion to approve Resolution 2019-09, Intergovernmental Agreement Amendment. Seconded by Commissioner Herrman. Roll Call Vote:

Majcher- Aye

Reid-Aye

Tiffany-Aye

Herrmann-Aye

Looman-Aye

Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

- I. Kane County Bike Sharing Program**- Executive Director Schraw updated the Board on the Bike Sharing Program. Executive Director Schraw would like more information on this program and would like the Board to approve the Memorandum of Understanding so that the Park District can learn more about the program and view the RFP and ask questions during the early planning stages of this program. Commissioner Majcher made a motion to approve the Memorandum of Understanding for the Kane County Bike Sharing Program. Seconded by Commissioner Reid. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

Old Business- None

At 7:41 p.m. Commissioner Herrmann made a motion to go into Executive Session to discuss: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. (5 ILCS 120/2 from Ch. 102 par. 42 c.1.)

Seconded by Commissioner Reid. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

At 8:25 p.m. Commissioner Herrmann made a motion to resume the regular meeting. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

Adjournment: At 8:27 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Working Meeting Minutes
July 8, 2019**

Call to Order:

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

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

Commissioners Absent: Joe Majcher

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

Commissioner Tiffany made a motion to approve the agenda. Seconded by Commissioner Herrmann. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Discussion Items:

A. Comprehensive Plan- Representatives from Wight and Co presented the initial findings of the Comprehensive Master Plan and was looking for the Board feedback through the Inventory and Analysis that will help the Park District with planning for the next 5-10 years. The overall consensus from the Commissioners was the lack of indoor/recreation space. The Board spoke that our indoor programs throughout all seasons are well attended. The Park District lacks programming and facilities for our teen population. Executive Director Schraw asked the consultants if any park districts have gone for indoor facilities with turf. The Consultant from Wight spoke that some park districts have created facilities with indoor turf. The Park District has struggled with senior programming- however the Township offers this programming. The Board spoke to the lack of adult programming which is well received but the Park District does not have the adequate space. Executive Director Schraw will work with the survey company and results from the survey should be available in early October. Representatives from Wight will be back to present in November with updated results including the survey data.

B. Community Survey- Executive Director Schraw presented the draft survey to the Board. President Looman asked if the company is auto saving the surveys for abandonment due to the length of the survey. Executive Director Schraw informed the Board that funding questions would be at the end of the survey. Executive Director Schraw would inquire if people can skip questions on the survey. The Board gave Executive Director Schraw feedback on questions with regard to wording and choices.

C. Park at Tuscany Woods Update- Executive Director Schraw updated the Board in regards to the sewer pipe connection in Tuscany Woods. Stark and Sons recommended a holding tank and Executive Director Schraw is working to get a variance until the live line is installed. The county will do an annual inspection of the holding tank while it is in the ground. Executive Director Schraw will continue to update

the Board with the progress on the installation of the holding tank and sewer lines. Executive Director Schraw continues to work on estimates for the concession facility.

D. Apparel- Executive Director Schraw asked the Board if they would be interested in Commissioner apparel. The Board consensus is that apparel would be appreciated.

President and Commissioners Reports: Commissioner Reid asked Executive Director Schraw how the technology issues were being resolved. Executive Director Schraw reports that web registration is still down. Executive Director Schraw spoke that phones have been down for a week now. Executive Director Schraw and President Looman spoke about getting a server quote, President Looman said we can downsize to one server. Commissioner Reid asked if we have a punch list of technology needs and things that need to get fixed. Commissioner Reid asked about the email conversions since transitioning to google. President Looman is continuing to work on a solution. Executive Director Schraw reports that the phones at Gary D Wright are down as well and staff is unable to save on the computer at Gary D. Wright.

President Looman reported that Supervisor Koth was able to repair the water fountain at Schmidt.

Director Reports: Executive Director Schraw reached out to the School District about using a field for U14 soccer. In the end, all U14 soccer will practice on Park District property and all U14 games will be held as away games.

Adjournment: At 9:01 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Herrmann. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

TREASURERS REPORT

2019 July (3)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 150,396.75	\$ 28,727.31	\$ 25,016.38	\$ 154,107.68
Non-Cash Receipts & Disbursements		\$ 22,155.32	\$ 22,155.32	
Liability Adjustment	\$ 6,283.55			\$ 5,933.12
RECREATION FUND	\$ 487,896.42	\$ 84,070.76	\$ 75,911.95	\$ 496,055.23
Liability Adjustment	\$ 234.00			\$ 234.00
CAPITAL FUND	\$ 70,482.79	\$ 123.32	\$ 134,463.66	\$ (63,857.55)
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ (17,177.97)	\$ 3,431.01	\$ 1,073.25	\$ (14,820.21)
LIABILITY FUND	\$ 15,958.88	\$ 4,418.20	\$ 3,051.16	\$ 17,325.92
SPECIAL RECREATION FUND	\$ 46,403.82	\$ 12,347.32	\$ 4,600.13	\$ 54,151.01
TOTAL	\$ 793,425.26	\$ 155,273.24	\$ 266,271.85	\$ 682,076.22

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 72,087.02		\$ 26,428.74
HEARTLAND MONEY MARKET #219	\$ 245,567.20		\$ 309,247.84
HEARTLAND MONEY MARKET #4534	\$ 17,255.32		\$ 17,255.90
IPDLAF ACCOUNT	\$ 67,810.80		\$ 67,934.12
CARD CONNECT IN PERSON	\$ 326,027.54		\$ 170,951.16
CARD CONNECT ECOM ONLINE	\$ 64,677.38		\$ 90,258.46
TOTAL	\$ 793,425.26	\$ -	\$ 682,076.22

DATE: 08/23/2019
TIME: 10:20:34
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Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 1
F-YR: 20

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	70.00	100.0
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	21,978.66	27,033.86	23.0	263,744.00	141,213.37	(46.4)
10-10-01-025-3103	Transition Fees	416.66	0.00	100.0	5,000.00	992.67	(80.1)
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	0.00	100.0	24,195.00	4,032.50	(83.3)
10-10-01-025-3112	Health Wellness	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-3201	Interest-Money Market	41.66	28.10	(32.5)	500.00	85.55	(82.8)
10-10-01-025-3310	Personal Property Tax	250.00	735.35	194.1	3,000.00	1,980.31	(33.9)
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TOTAL Administrative		24,703.23	27,797.31	12.5	296,439.00	148,374.40	(49.9)
TOTAL General Operations		24,703.23	27,797.31	12.5	296,439.00	148,374.40	(49.9)
TOTAL REVENUES: Administrative		24,703.23	27,797.31	12.5	296,439.00	148,374.40	(49.9)
Parks							
REVENUES							
Parks							
Ralph Seyller Park							
10-40-40-601-3320	Rental-Seyller Park	125.00	0.00	100.0	1,500.00	270.00	(82.0)
10-40-40-601-3322	Rental-Athletic Field Seyller	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Ralph Seyller Park		125.00	0.00	100.0	1,500.00	270.00	(82.0)
Bruce Ream Park							
10-40-40-602-3320	Rental-Bruce Ream Park	166.66	675.00	305.0	2,000.00	2,375.00	18.7
10-40-40-602-3322	Rental-Athletic Field Ream Pk	83.33	105.00	26.0	1,000.00	1,220.00	22.0
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TOTAL Bruce Ream Park		249.99	780.00	212.0	3,000.00	3,595.00	19.8
Dorothy Schmidt Park							
10-40-40-603-3320	Rental-Dorothy Schmidt Park	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL Dorothy Schmidt Park		0.00	0.00	0.0	0.00	0.00	0.0
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
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TOTAL Park at Tuscany Woods		166.66	0.00	100.0	2,000.00	0.00	100.0

DATE: 08/23/2019
TIME: 10:20:35
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Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 2
F-YR: 20

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Parks		541.65	780.00	44.0	6,500.00	3,865.00	(40.5)
TOTAL REVENUES: Parks		541.65	780.00	44.0	6,500.00	3,865.00	(40.5)

Buildings

REVENUES

Buildings							
Administrative Building							
10-50-50-701-3303 Rental-Administrative Building		125.00	150.00	20.0	1,500.00	435.00	(71.0)
TOTAL Administrative Building		125.00	150.00	20.0	1,500.00	435.00	(71.0)
TOTAL Buildings		125.00	150.00	20.0	1,500.00	435.00	(71.0)
TOTAL REVENUES: Buildings		125.00	150.00	20.0	1,500.00	435.00	(71.0)

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
10-10-01-024-5010 Financial Fees		152.08	0.00	100.0	1,825.00	0.00	100.0
10-10-01-024-5012 Professional Fees		833.33	0.00	100.0	10,000.00	0.00	100.0
10-10-01-024-5013 Tech Support-Corp		968.94	1,016.83	(4.9)	11,627.32	6,381.98	45.1
10-10-01-024-5014 Printing Publications		104.16	39.62	61.9	1,250.00	87.28	93.0
10-10-01-024-5015 Bank Fees		64.79	45.75	29.3	777.50	154.50	80.1
10-10-01-024-5016 Membership Fees-Corp		231.00	119.00	48.4	2,772.00	1,704.00	38.5
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		83.33	23.00	72.4	1,000.00	94.78	90.5
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	0.00	100.0
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	0.00	100.0
10-10-01-024-5023 Phone-Corp		422.66	353.07	16.4	5,072.00	1,016.47	79.9
10-10-01-024-5024 Copy Machine-Corp		183.33	0.00	100.0	2,200.00	302.13	86.2
10-10-01-024-5032 Legal Fees		833.41	450.00	46.0	10,001.00	650.00	93.5
10-10-01-024-5037 AmeriFlex Spending Fees		175.00	135.00	22.8	2,100.00	405.00	80.7
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	103.95	(55.9)	800.00	248.01	69.0
10-10-01-024-5061 Mobile E-Mail-Corp		80.00	148.73	(85.9)	960.00	322.99	66.3
10-10-01-024-6010 Supplies Office-Corp		201.25	33.58	83.3	2,415.00	207.57	91.4
10-10-01-024-6050 Furnishings Office-Corp		113.33	0.00	100.0	1,360.00	0.00	100.0
TOTAL General Operations		5,086.16	2,468.53	51.4	61,034.82	11,574.71	81.0

Awards/Recognition

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 3
F-YR: 20

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	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-4021	Medicare-Health Wellness	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-4024	IMRF-Health Wellness	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-5062	Awards/Recognition	125.00	0.00	100.0	1,500.00	48.50	96.7
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TOTAL Awards/Recognition		125.00	0.00	100.0	1,500.00	48.50	96.7
TOTAL General Operations		5,211.16	2,468.53	52.6	62,534.82	11,623.21	81.4
 Administrative							
Grant-Returned							
10-10-10-024-5105	Grants-Returned	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Grant-Returned		0.00	0.00	0.0	0.00	0.00	0.0
 Administrative							
10-10-10-025-4020	FICA-Corp Admin	385.91	341.14	11.6	4,631.00	1,204.13	74.0
10-10-10-025-4021	Medicare-Corp Admin	90.25	79.78	11.6	1,083.00	281.61	74.0
10-10-10-025-4024	IMRF-Corp Admin	504.16	498.91	1.0	6,050.00	1,738.13	71.2
10-10-10-025-4025	Health Insurance-Corp	736.80	707.73	3.9	8,841.60	2,123.19	75.9
10-10-10-025-4028	IDES Unemployment	458.33	1,594.68	(247.9)	5,500.00	1,594.68	71.0
10-10-10-025-4100	Salaries-Administration	6,223.92	5,959.73	4.2	74,687.07	20,859.07	72.0
10-10-10-025-9998	Debt Ser Transfer to Bond Fund	0.00	0.00	0.0	0.00	0.00	0.0
10-10-10-025-9999	Capital Transfers-Corp	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Administrative		8,399.37	9,181.97	(9.3)	100,792.67	27,800.81	72.4
TOTAL Administrative		8,399.37	9,181.97	(9.3)	100,792.67	27,800.81	72.4
TOTAL EXPENSES: Administrative		13,610.53	11,650.50	14.4	163,327.49	39,424.02	75.8
 Parks							
EXPENSES							
Parks							
General Operations							
10-40-40-024-5000	Misc Expense-Parks	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-024-5059	Gasoline-Parks	333.33	339.42	(1.8)	4,000.00	1,471.39	63.2
10-40-40-024-5110	Vehicle Repairs	250.00	501.30	(100.5)	3,000.00	553.91	81.5
10-40-40-024-5120	Tree Replacement Program	83.33	0.00	100.0	1,000.00	1,000.00	0.0
10-40-40-024-6050	Equipment-Parks	83.33	0.00	100.0	1,000.00	526.14	47.3
10-40-40-024-6122	Shop Tools	83.33	100.00	(20.0)	1,000.00	218.82	78.1
10-40-40-024-6125	Supplies-Parks Dept	125.00	218.39	(74.7)	1,500.00	246.84	83.5
<hr/>							
TOTAL General Operations		958.32	1,159.11	(20.9)	11,500.00	4,017.10	65.0

DATE: 08/23/2019
 TIME: 10:20:35
 ID: GL470001.WOW

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 4
 F-YR: 20

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							
Administrative							
10-40-40-025-4020	FICA-Parks Dept	299.83	383.32	(27.8)	3,598.00	1,044.87	70.9
10-40-40-025-4021	Medicare-Parks Dept	70.16	89.64	(27.7)	842.00	244.35	70.9
10-40-40-025-4024	IMRF-Parks Dept	132.83	122.55	7.7	1,594.00	428.91	73.0
10-40-40-025-4100	Salaries-Parks/Maintenance	4,835.47	6,182.56	(27.8)	58,025.72	16,852.79	70.9
TOTAL Administrative		5,338.29	6,778.07	(26.9)	64,059.72	18,570.92	71.0
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	Maint Park Grounds-Seyller	416.66	39.99	90.4	5,000.00	3,108.14	37.8
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-601-6013	Supplies-Janitorial	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL Ralph Seyller Park		441.66	39.99	90.9	5,300.00	3,108.14	41.3
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	282.68	15.2	4,000.00	510.20	87.2
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	125.00	114.66	8.2	1,500.00	625.88	58.2
10-40-40-602-5031	Water-Bruce Ream Park	833.33	1,806.29	(116.7)	10,000.00	1,806.29	81.9
10-40-40-602-5124	Maint Parks Grounds-Ream Pk	416.66	87.52	78.9	5,000.00	1,981.10	60.3
10-40-40-602-5320	Permit Fee-Bruce Ream Park	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-602-6013	Supplies-Janitorial	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL Bruce Ream Park		1,733.32	2,291.15	(32.1)	20,800.00	4,923.47	76.3
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	Maint Park Grounds-Schmidt Pk	416.66	33.98	91.8	5,000.00	653.98	86.9
10-40-40-603-5320	Permit Fee-D. Schmidt Pk	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Dorothy Schmidt Park		416.66	33.98	91.8	5,000.00	653.98	86.9
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	131.20	73.7
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	Maint Park Grounds-Pk Tuscany	83.33	100.80	(20.9)	1,000.00	124.79	87.5

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 5
F-YR: 20

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
<hr/>							
TOTAL Park at Tuscany Woods		2,270.38	2,117.05	6.7	27,245.00	8,320.99	69.4
TOTAL Parks		11,158.63	12,419.35	(11.3)	133,904.72	39,594.60	70.4
TOTAL EXPENSES: Parks		11,158.63	12,419.35	(11.3)	133,904.72	39,594.60	70.4
<hr/>							
Buildings							
EXPENSES							
Buildings							
Administrative							
10-50-50-025-4020	FICA-Janitorial Admin Building	12.41	22.94	(84.8)	149.00	81.22	45.4
10-50-50-025-4021	Medicare-Janitorial Admin Bldg	2.91	5.37	(84.5)	35.00	19.01	45.6
<hr/>							
TOTAL Administrative		15.32	28.31	(84.7)	184.00	100.23	45.5
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Administration Building							
10-50-50-701-4390	Salaries-Custodian Admin Bldg	200.00	370.00	(85.0)	2,400.00	1,310.00	45.4
10-50-50-701-5025	Electric-Admin Bldg	333.33	383.68	(15.1)	4,000.00	882.60	77.9
10-50-50-701-5026	Heat-Admin Bldg	183.33	40.54	77.8	2,200.00	275.28	87.4
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	50.00	87.48	(74.9)	600.00	152.00	74.6
10-50-50-701-5124	Maintenance Repairs-Admin Bldg	250.00	0.00	100.0	3,000.00	225.00	92.5
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	7.59	98.4
10-50-50-701-6110	Supplies-Janitorial Admin Bldg	25.00	0.00	100.0	300.00	246.72	17.7
<hr/>							
TOTAL Administration Building		1,244.23	881.70	29.1	14,931.00	3,264.19	78.1
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Maintenance Building							
10-50-50-702-5026	Heat-Park Bldg	50.00	36.52	26.9	600.00	114.18	80.9
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
<hr/>							
TOTAL Maintenance Building		375.82	36.52	90.2	4,510.00	279.18	93.8
TOTAL Buildings		1,635.37	946.53	42.1	19,625.00	3,643.60	81.4
TOTAL EXPENSES: Buildings		1,635.37	946.53	42.1	19,625.00	3,643.60	81.4

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 6
F-YR: 20

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		25,369.88	28,727.31	13.2	304,439.00	152,674.40	(49.8)
TOTAL FUND EXPENSES		26,404.53	25,016.38	5.2	316,857.21	82,662.22	73.9
FUND SURPLUS (DEFICIT)		(1,034.65)	3,710.93	(458.6)	(12,418.21)	70,012.18	(663.7)

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 7
F-YR: 20

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	6,410.00	7,883.49	22.9	76,920.00	41,179.99	(46.4)
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	0.00	100.0	1,000.00	0.00	100.0
20-10-01-025-3302	Brochure Sponsorship	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL Administrative		6,659.99	7,883.49	18.3	79,920.00	41,179.99	(48.4)
TOTAL General Operations		6,659.99	7,883.49	18.3	79,920.00	41,179.99	(48.4)
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		6,659.99	7,883.49	18.3	79,920.00	41,179.99	(48.4)
Recreation							
REVENUES							
General Operations							
General Operations							
20-20-01-024-3100	Fundraising	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
Athletic Programs							
Adult Softball							
20-20-20-210-3500	Adult Softball	250.00	0.00	100.0	3,000.00	1,250.00	(58.3)
TOTAL Adult Softball		250.00	0.00	100.0	3,000.00	1,250.00	(58.3)
Open Gym							

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 8
F-YR: 20

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
Adult Cup in Hand League							
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.0	0.00	1,500.00	100.0
TOTAL Adult Cup in Hand League		0.00	0.00	0.0	0.00	1,500.00	100.0
British Soccer Camp							
20-20-20-325-3500	British Soccer Camp	21.66	0.00	100.0	260.00	0.00	100.0
TOTAL British Soccer Camp		21.66	0.00	100.0	260.00	0.00	100.0
T-Ball							
20-20-20-800-3500	T-Ball	500.00	478.00	(4.4)	6,000.00	3,817.00	(36.3)
TOTAL T-Ball		500.00	478.00	(4.4)	6,000.00	3,817.00	(36.3)
Five Tool Player Baseball							
20-20-20-802-3500	Five Tool Player Baseball	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL Five Tool Player Baseball		125.00	0.00	100.0	1,500.00	0.00	100.0
Spring Soccer							
20-20-20-811-3500	Spring Soccer	2,666.66	257.50	(90.3)	32,000.00	(23.50)	(100.0)
TOTAL Spring Soccer		2,666.66	257.50	(90.3)	32,000.00	(23.50)	(100.0)
Fall Soccer							
20-20-20-812-3500	Fall Soccer	2,666.66	23,870.00	795.1	32,000.00	27,808.00	(13.1)
TOTAL Fall Soccer		2,666.66	23,870.00	795.1	32,000.00	27,808.00	(13.1)
Basketball							
20-20-20-815-3500	Basketball	3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL Basketball		3,333.33	0.00	100.0	40,000.00	0.00	100.0
Flag Football							
20-20-20-819-3500	Flag Football	500.00	4,731.50	846.3	6,000.00	5,027.50	(16.2)

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 9
F-YR: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Flag Football		500.00	4,731.50	846.3	6,000.00	5,027.50	(16.2)
Volleyball							
20-20-20-820-3500 Volleyball		416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL Volleyball		416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL Athletic Programs		10,479.97	29,337.00	179.9	125,760.00	39,379.00	(68.6)
Athletic Camps							
Summer Athletic Camps							
20-20-21-853-3500 Summer Athletic Camps		0.00	1,387.00	100.0	0.00	6,756.00	100.0
TOTAL Summer Athletic Camps		0.00	1,387.00	100.0	0.00	6,756.00	100.0
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
TOTAL Athletic Camps		0.00	1,387.00	100.0	0.00	6,756.00	100.0
Adult Programs							
Adult Trips							
20-20-22-220-3500 Adult Trips		41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Adult Trips		41.66	0.00	100.0	500.00	0.00	100.0
Adult Wellness							
20-20-22-221-3500 Adult Wellness		416.66	635.00	52.4	5,000.00	2,866.85	(42.6)
TOTAL Adult Wellness		416.66	635.00	52.4	5,000.00	2,866.85	(42.6)
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		458.32	635.00	38.5	5,500.00	2,866.85	(47.8)
Recreation Programs							
Ice Skating Classes							
20-20-23-318-3500 Ice Skating Classes		25.00	0.00	100.0	300.00	0.00	100.0
TOTAL Ice Skating Classes		25.00	0.00	100.0	300.00	0.00	100.0
Dance Programs							

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 10
F-YR: 20

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							
Dance Programs							
20-20-23-330-3500	Dance Programs	750.00	873.00	16.4	9,000.00	1,839.00	(79.5)
TOTAL Dance Programs		750.00	873.00	16.4	9,000.00	1,839.00	(79.5)
Karate							
20-20-23-331-3500	Karate	166.66	0.00	100.0	2,000.00	155.00	(92.2)
TOTAL Karate		166.66	0.00	100.0	2,000.00	155.00	(92.2)
Horseback Riding							
20-20-23-333-3500	Horseback Riding	375.00	0.00	100.0	4,500.00	1,402.00	(68.8)
TOTAL Horseback Riding		375.00	0.00	100.0	4,500.00	1,402.00	(68.8)
Art Programs							
20-20-23-336-3500	Art Programs	100.00	0.00	100.0	1,200.00	0.00	100.0
TOTAL Art Programs		100.00	0.00	100.0	1,200.00	0.00	100.0
Private Lessons							
20-20-23-341-3500	Private Lessons	50.00	42.90	(14.2)	600.00	548.58	(8.5)
TOTAL Private Lessons		50.00	42.90	(14.2)	600.00	548.58	(8.5)
Parent & Child Music Class							
20-20-23-352-3500	Parent & Child Music Class	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Parent & Child Music Class		41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Recreation Programs		1,508.32	915.90	(39.2)	18,100.00	3,944.58	(78.2)
Recreation Camps							
Summer Camp							
20-20-24-322-3500	Summer Fun Camp	833.33	10,631.00	1175.7	10,000.00	35,432.28	254.3
TOTAL Summer Camp		833.33	10,631.00	1175.7	10,000.00	35,432.28	254.3
Holiday Camps							
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Holiday Camps		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Recreation Camps		833.33	10,631.00	1175.7	10,000.00	35,432.28	254.3

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 11
F-YR: 20

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							
Admission Tickets							
20-20-25-201-3500	Admission Tickets	125.00	156.00	24.8	1,500.00	936.00	(37.6)
TOTAL Admission Tickets		125.00	156.00	24.8	1,500.00	936.00	(37.6)
Movies in the Park							
20-20-25-222-3500	Movies in the Park	0.00	25.00	100.0	0.00	600.00	100.0
TOTAL Movies in the Park		0.00	25.00	100.0	0.00	600.00	100.0
Coon Creek Classic							
20-20-25-224-3500	Coon Creek Classic	554.16	1,600.00	188.7	6,650.00	2,638.75	(60.3)
TOTAL Coon Creek Classic		554.16	1,600.00	188.7	6,650.00	2,638.75	(60.3)
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
Music Under the Oaks							
20-20-25-229-3500	Music Under the Oaks	291.66	353.00	21.0	3,500.00	1,194.00	(65.8)
TOTAL Music Under the Oaks		291.66	353.00	21.0	3,500.00	1,194.00	(65.8)
Fall Race							
20-20-25-230-3500	Fall Race	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL Fall Race		83.33	0.00	100.0	1,000.00	0.00	100.0
Trunk N Treat							
20-20-25-323-3500	Trunk N Treat	22.91	0.00	100.0	275.00	0.00	100.0
TOTAL Trunk N Treat		22.91	0.00	100.0	275.00	0.00	100.0
Daddy Daughter Dance							
20-20-25-326-3500	Daddy Daughter Dance	166.66	0.00	100.0	2,000.00	(45.00)	(102.2)
TOTAL Daddy Daughter Dance		166.66	0.00	100.0	2,000.00	(45.00)	(102.2)
Bunny Visits							
20-20-25-328-3500	Bunny Visits	25.00	0.00	100.0	300.00	0.00	100.0

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 12
F-YR: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Bunny Visits		25.00	0.00	100.0	300.00	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		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							
20-20-25-342-3500 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
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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Matchbox Races		0.00	0.00	0.0	0.00	0.00	0.0
Tree Lighting							
20-20-25-347-3500 Tree Lighting		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Tree Lighting		0.00	0.00	0.0	0.00	0.00	0.0
Mom & Son Bowling							
20-20-25-348-3500 Mom & Son Bowling		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

DATE: 08/23/2019
 TIME: 10:20:35
 ID: GL470001.WOW

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 13
 F-YR: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Youth Bowling		0.00	0.00	0.0	0.00	0.00	0.0
Cookie Decorating							
20-20-25-350-3500 Cookie Decorating		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Cookie Decorating		0.00	0.00	0.0	0.00	0.00	0.0
Sip & Shop							
20-20-25-351-3500 Sip & Shop		16.66	0.00	100.0	200.00	0.00	100.0
TOTAL Sip & Shop		16.66	0.00	100.0	200.00	0.00	100.0
Mommy & Me							
20-20-25-353-3500 Mommy & Me		25.00	0.00	100.0	300.00	0.00	100.0
TOTAL Mommy & Me		25.00	0.00	100.0	300.00	0.00	100.0
TOTAL Special Events		1,518.69	2,134.00	40.5	18,225.00	5,323.75	(70.7)
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
TOTAL REVENUES: Recreation		14,798.63	45,039.90	204.3	177,585.00	93,702.46	(47.2)

Youth Education

REVENUES

Daycare

Daycare

20-60-18-518-3000 Misc Income-Daycare	0.00	0.00	0.0	0.00	0.00	0.00
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	0.00	0.00	0.0	0.00	0.00	0.0
20-60-18-518-3307 Registration Fee-Daycare	291.66	295.00	1.1	3,500.00	2,670.00	(23.7)
20-60-18-518-3500 Tuition-Daycare	30,833.33	26,937.37	(12.6)	370,000.00	86,594.60	(76.6)
TOTAL Daycare	31,166.65	27,232.37	(12.6)	374,000.00	89,264.60	(76.1)
TOTAL Daycare	31,166.65	27,232.37	(12.6)	374,000.00	89,264.60	(76.1)

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

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 14
F-YR: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Youth Education							
REVENUES							
Preschool							
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	6.00	(99.0)
20-60-26-524-3306	Vision & Hearing-Preschool	83.33	0.00	100.0	1,000.00	0.00	100.0
20-60-26-524-3307	Registration Fee-Preschool	833.33	230.00	(72.4)	10,000.00	1,035.00	(89.6)
20-60-26-524-3500	Tuition-Pre Kindergarten	9,166.66	0.00	100.0	110,000.00	12,597.50	(88.5)
20-60-26-524-3501	Tuition-Little Learners	7,583.33	0.00	100.0	91,000.00	9,120.00	(89.9)

TOTAL Preschool		17,749.98	230.00	(98.7)	213,000.00	22,758.50	(89.3)
TOTAL Preschool		17,770.81	230.00	(98.7)	213,250.00	22,758.50	(89.3)
Youth Education Camps							
Youth Education Camps							
20-60-27-527-3500	Youth Education Camps	250.00	1,435.00	474.0	3,000.00	6,528.75	117.6

TOTAL Youth Education Camps		250.00	1,435.00	474.0	3,000.00	6,528.75	117.6
TOTAL Youth Education Camps		250.00	1,435.00	474.0	3,000.00	6,528.75	117.6
ETC							
Extended Care							
20-60-28-501-3000	Misc Income-ETC	0.00	0.00	0.0	0.00	0.00	0.0
20-60-28-501-3307	Registration Fee-ETC	708.33	2,250.00	217.6	8,500.00	2,310.00	(72.8)
20-60-28-501-3500	ETC	18,333.33	0.00	100.0	220,000.00	23,941.09	(89.1)

TOTAL Extended Care		19,041.66	2,250.00	(88.1)	228,500.00	26,251.09	(88.5)
TOTAL ETC		19,041.66	2,250.00	(88.1)	228,500.00	26,251.09	(88.5)
TOTAL REVENUES: Youth Education		68,229.12	31,147.37	(54.3)	818,750.00	144,802.94	(82.3)
Administrative							
EXPENSES							
General Operations							
General Operations							
20-10-01-024-5013	Tech Support-Rec	1,061.15	401.06	62.2	12,733.85	2,300.90	81.9
20-10-01-024-5066	Computer Equipment	416.66	258.99	37.8	5,000.00	258.99	94.8

TOTAL General Operations		1,477.81	660.05	55.3	17,733.85	2,559.89	85.5
TOTAL General Operations		1,477.81	660.05	55.3	17,733.85	2,559.89	85.5
Administrative							

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 15
F-YR: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administrative							
EXPENSES							
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	1,666.66	0.00	100.0	20,000.00	0.00	100.0
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TOTAL Capital Transfer		1,666.66	0.00	100.0	20,000.00	0.00	100.0
TOTAL Administrative		1,666.66	0.00	100.0	20,000.00	0.00	100.0
TOTAL EXPENSES: Administrative		3,144.47	660.05	79.0	37,733.85	2,559.89	93.2
<hr/>							
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-Card Connect	1,250.00	1,080.68	13.5	15,000.00	4,134.86	72.4
20-20-01-024-5016	Membership Fees-Rec	45.83	13.95	69.5	550.00	13.95	97.4
20-20-01-024-5017	Conference Fees-Rec	291.66	0.00	100.0	3,500.00	0.00	100.0
20-20-01-024-5018	Mileage Tolls-Rec	105.41	181.79	(72.4)	1,265.00	502.65	60.2
20-20-01-024-5020	Advertise Marketing-Rec	300.00	165.00	45.0	3,600.00	3,867.22	(7.4)
20-20-01-024-5022	Postage-Rec	191.66	1.15	99.4	2,300.00	1.15	99.9
20-20-01-024-5042	Comprehensive Plan	4,166.66	5,155.52	(23.7)	50,000.00	5,155.52	89.6
20-20-01-024-5061	Mobile E-Mail Rec	233.33	0.00	100.0	2,800.00	354.30	87.3
20-20-01-024-5140	Program Permit Fees	41.66	0.00	100.0	500.00	0.00	100.0
20-20-01-024-5318	Fundraising	0.00	0.00	0.0	0.00	0.00	0.0
20-20-01-024-6010	Supplies Office-Rec	80.00	26.49	66.8	960.00	31.38	96.7
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TOTAL General Operations		6,706.21	6,624.58	1.2	80,475.00	14,061.03	82.5
TOTAL General Operations		6,706.21	6,624.58	1.2	80,475.00	14,061.03	82.5
<hr/>							
Administrative							
Administrative							
20-20-10-025-4020	FICA-Rec Dept	764.66	777.51	(1.6)	9,176.00	2,632.37	71.3
20-20-10-025-4021	Medicare-Rec Dept	179.08	181.85	(1.5)	2,149.00	615.66	71.3
20-20-10-025-4024	IMRF-Rec Dept	882.41	859.43	2.6	10,589.00	3,003.95	71.6
20-20-10-025-4025	Health Insurance-Rec Staff	612.20	590.57	3.5	7,346.40	1,771.71	75.8
20-20-10-025-4100	Salaries-Administration	12,332.71	10,840.31	12.1	147,992.53	37,542.32	74.6
<hr/>							
TOTAL Administrative		14,771.06	13,249.67	10.3	177,252.93	45,566.01	74.2
TOTAL Administrative		14,771.06	13,249.67	10.3	177,252.93	45,566.01	74.2
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Athletic Programs							
Administrative							

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 16
F-YR: 20

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							
Administrative							
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-024-6321	Staff Appreciation	50.00	0.00	100.0	600.00	0.00	100.0
20-20-20-024-6322	Volunteer Appreciation	41.66	0.00	100.0	500.00	100.00	80.0
TOTAL Administrative		91.66	0.00	100.0	1,100.00	100.00	90.9
Administrative							
20-20-20-025-4020	FICA-Athletic Programs	90.33	21.39	76.3	1,084.00	84.32	92.2
20-20-20-025-4021	Medicare-Athletic Programs	14.66	5.00	65.8	176.00	19.73	88.7
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		104.99	26.39	74.8	1,260.00	104.05	91.7
Adult Softball							
20-20-20-210-4631	Salaries-Field Labor Adult Sof	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-210-4632	Salaries-Umpire Adult Softball	125.00	20.00	84.0	1,500.00	475.00	68.3
20-20-20-210-5225	Lights-Adult Softball	41.66	0.00	100.0	500.00	100.00	80.0
20-20-20-210-6215	Supplies-Adult Softball	41.66	0.00	100.0	500.00	7.99	98.4
TOTAL Adult Softball		208.32	20.00	90.4	2,500.00	582.99	76.6
Open Gym							
20-20-20-212-4630	Salaries-Site B-Ball Open Gym	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-212-6215	Supplies-B-Ball Open Gym	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Open Gym		0.00	0.00	0.0	0.00	0.00	0.0
Adult Cup in Hand League							
20-20-20-214-4630	Salaries-Site Super Adult Cup	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	263.74	100.0	0.00	313.74	100.0
TOTAL Adult Cup in Hand League		0.00	263.74	100.0	0.00	313.74	100.0
T-Ball							
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-800-6215	Supplies-T-Ball	333.33	1,475.71	(342.7)	4,000.00	3,186.42	20.3
TOTAL T-Ball		333.33	1,475.71	(342.7)	4,000.00	3,186.42	20.3

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 17
F-YR: 20

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							
Five Tool Player Baseball							
20-20-20-802-5126	Contractual-Five Tool Player	87.50	0.00	100.0	1,050.00	0.00	100.0
20-20-20-802-6215	Supplies-Five Tool Player Base	37.50	0.00	100.0	450.00	0.00	100.0
TOTAL Five Tool Player Baseball		125.00	0.00	100.0	1,500.00	0.00	100.0
Spring Soccer							
20-20-20-811-4612	Salaries-Referee Spring Soccer	250.00	0.00	100.0	3,000.00	1,290.00	57.0
20-20-20-811-4630	Salaries-Site Sup Spring Socce	50.00	0.00	100.0	600.00	20.00	96.6
20-20-20-811-4631	Salaries-Field Labor Spring S	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-811-6215	Supplies-Spring Soccer	500.00	780.18	(56.0)	6,000.00	825.18	86.2
TOTAL Spring Soccer		800.00	780.18	2.4	9,600.00	2,135.18	77.7
Fall Soccer							
20-20-20-812-4612	Salaries-Referee Fall Soccer	166.66	0.00	100.0	2,000.00	675.00	66.2
20-20-20-812-4630	Salaries-Site Sup Fall Soccer	50.00	0.00	100.0	600.00	0.00	100.0
20-20-20-812-4631	Salaries-Field Labor Fall Socc	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-812-6215	Supplies-Fall Soccer	500.00	780.19	(56.0)	6,000.00	780.19	87.0
TOTAL Fall Soccer		716.66	780.19	(8.8)	8,600.00	1,455.19	83.0
Basketball							
20-20-20-815-4612	Salaries-Referee Basketball	583.33	0.00	100.0	7,000.00	0.00	100.0
20-20-20-815-4630	Salaries-Site Super Basketball	250.00	325.00	(30.0)	3,000.00	325.00	89.1
20-20-20-815-6215	Supplies-Basketball	500.00	0.00	100.0	6,000.00	0.00	100.0
TOTAL Basketball		1,333.33	325.00	75.6	16,000.00	325.00	97.9
Flag Football							
20-20-20-819-4612	Salaries-Referee Flag Football	50.00	0.00	100.0	600.00	0.00	100.0
20-20-20-819-4630	Salaries-Site Super Flag Foot	40.00	0.00	100.0	480.00	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		273.32	0.00	100.0	3,280.00	0.00	100.0
Volleyball							
20-20-20-820-4612	Salaries-Referee Volleyball	41.66	0.00	100.0	500.00	186.00	62.8
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	58.33	0.00	100.0	700.00	107.07	84.7
TOTAL Volleyball		141.65	0.00	100.0	1,700.00	293.07	82.7

DATE: 08/23/2019
 TIME: 10:20:35
 ID: GL470001.WOW

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 18
 F-YR: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>							
TOTAL Athletic Programs		4,128.26	3,671.21	11.0	49,540.00	8,495.64	82.8
<hr/>							
Athletic Camps							
Administrative							
20-20-21-025-4020 FICA-Athletic Camps		0.00	3.72	100.0	0.00	7.44	100.0
20-20-21-025-4021 Medicare-Athletic Camps		0.00	0.87	100.0	0.00	1.74	100.0
<hr/>							
TOTAL Administrative		0.00	4.59	100.0	0.00	9.18	100.0
<hr/>							
Summer Athletic Camps							
20-20-21-853-4630 Salaries-Site Sup Sum Ath Camp		0.00	60.00	100.0	0.00	120.00	100.0
20-20-21-853-5126 Contractual-Summer Athletic Ca		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Summer Athletic Camps		0.00	60.00	100.0	0.00	120.00	100.0
<hr/>							
Basketball Clinic							
20-20-21-865-5126 Contractual-Speed School Camp		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Basketball Clinic		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Athletic Camps		0.00	64.59	100.0	0.00	129.18	100.0
<hr/>							
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
<hr/>							
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
Adult Trips							
20-20-22-220-5126 Contractual-Adult Trips		33.33	0.00	100.0	400.00	0.00	100.0
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TOTAL Adult Trips		33.33	0.00	100.0	400.00	0.00	100.0
<hr/>							
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		333.33	238.12	28.5	4,000.00	2,028.52	49.2
20-20-22-221-6215 Supplies-Adult Wellness		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Adult Wellness		333.33	238.12	28.5	4,000.00	2,028.52	49.2
<hr/>							
Adult Workshops							
20-20-22-232-6215 Supplies-Adult Workshops		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Adult Workshops		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Programs		366.66	238.12	35.0	4,400.00	2,028.52	53.9

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 19
F-YR: 20

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							
Administrative							
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.0	0.00	0.00	0.0
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
Ice Skating Classes							
20-20-23-318-5126	Contractual-Ice Skating Classe	17.50	0.00	100.0	210.00	0.00	100.0
TOTAL Ice Skating Classes		17.50	0.00	100.0	210.00	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	600.00	0.00	100.0	7,200.00	753.20	89.5
20-20-23-330-6215	Supplies-Dance Programs	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL Dance Programs		608.33	0.00	100.0	7,300.00	753.20	89.6
Karate							
20-20-23-331-5126	Contractual-Karate	150.00	0.00	100.0	1,800.00	160.00	91.1
TOTAL Karate		150.00	0.00	100.0	1,800.00	160.00	91.1
Horseback Riding							
20-20-23-333-5126	Contractual-Horseback Ride	300.00	1,520.00	(406.6)	3,600.00	1,520.00	57.7
TOTAL Horseback Riding		300.00	1,520.00	(406.6)	3,600.00	1,520.00	57.7
Art Programs							
20-20-23-336-4610	Salaries-Art Programs	0.00	0.00	0.0	0.00	0.00	0.0
20-20-23-336-6215	Supplies-Art Programs	96.66	0.00	100.0	1,160.00	0.00	100.0
TOTAL Art Programs		96.66	0.00	100.0	1,160.00	0.00	100.0
Private Lessons							
20-20-23-341-5126	Contractual-Private Lessons	40.00	0.00	100.0	480.00	416.00	13.3
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Private Lessons		40.00	0.00	100.0	480.00	416.00	13.3
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

DATE: 08/23/2019
 TIME: 10:20:35
 ID: GL470001.WOW

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 20
 F-YR: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>							
TOTAL Parent & Child Music Class		33.33	0.00	100.0	400.00	0.00	100.0
TOTAL Recreation Programs		1,245.82	1,520.00	(22.0)	14,950.00	2,849.20	80.9
<hr/>							
Recreation Camps							
Administrative							
20-20-24-025-4020 FICA-Rec Camps		38.75	377.32	(873.7)	465.00	818.16	(75.9)
20-20-24-025-4021 Medicare-Rec Camps		9.08	88.27	(872.1)	109.00	191.36	(75.5)
20-20-24-025-4024 IMRF-Rec Camps		0.00	12.76	100.0	0.00	23.36	100.0
<hr/>							
TOTAL Administrative		47.83	478.35	(900.1)	574.00	1,032.88	(79.9)
<hr/>							
Summer Camp							
20-20-24-322-4475 Salaries-Summer Fun Camp		625.00	6,239.98	(898.4)	7,500.00	13,531.53	(80.4)
20-20-24-322-5126 Contractual-Summer Fun Camp		22.91	0.00	100.0	275.00	0.00	100.0
20-20-24-322-6215 Supplies-Summer Fun Camp		20.83	2,805.99	(3370.9)	250.00	3,940.19	(1476.0)
<hr/>							
TOTAL Summer Camp		668.74	9,045.97	(1252.6)	8,025.00	17,471.72	(117.7)
<hr/>							
Salaries-Holiday Camps							
20-20-24-345-6215 Supplies-Holiday Camps		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Salaries-Holiday Camps		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Recreation Camps		716.57	9,524.32	(1229.1)	8,599.00	18,504.60	(115.1)
<hr/>							
Special Events							
Administrative							
20-20-25-025-4020 FICA-Special Events		2.66	3.72	(39.8)	32.00	8.59	73.1
20-20-25-025-4021 Medicare-Special Events		0.66	0.87	(31.8)	8.00	2.02	74.7
<hr/>							
TOTAL Administrative		3.32	4.59	(38.2)	40.00	10.61	73.4
<hr/>							
Admission Tickets							
20-20-25-201-6215 Supplies-Admission Tickets		126.66	0.00	100.0	1,520.00	0.00	100.0
<hr/>							
TOTAL Admission Tickets		126.66	0.00	100.0	1,520.00	0.00	100.0
<hr/>							
Movies in the Park							
20-20-25-222-6215 Supplies-Movies in the Park		0.00	136.27	100.0	0.00	1,471.27	100.0
<hr/>							
TOTAL Movies in the Park		0.00	136.27	100.0	0.00	1,471.27	100.0
<hr/>							
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	350.00	(250.0)	1,200.00	400.00	66.6

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 21
F-YR: 20

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							
Coon Creek Classic							
20-20-25-224-6215	Supplies-Coon Creek Classic	141.66	0.00	100.0	1,700.00	0.00	100.0
TOTAL Coon Creek Classic		254.16	350.00	(37.7)	3,050.00	400.00	86.8
Colour Me Lucky 5K							
20-20-25-225-4300	Salaries-Colour Me Lucky	4.16	0.00	100.0	50.00	0.00	100.0
20-20-25-225-6215	Supplies-Colour Me Lucky	125.00	0.00	100.0	1,500.00	1,150.00	23.3
TOTAL Colour Me Lucky 5K		129.16	0.00	100.0	1,550.00	1,150.00	25.8
Music Under the Oaks							
20-20-25-229-4601	Salaries-Music Under the Oaks	0.00	60.00	100.0	0.00	100.00	100.0
20-20-25-229-6215	Supplies-Music Under The Oaks	208.33	(662.17)	417.8	2,500.00	577.83	76.8
TOTAL Music Under the Oaks		208.33	(602.17)	389.0	2,500.00	677.83	72.8
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	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL Fall Race		41.66	0.00	100.0	500.00	0.00	100.0
Trunk N Treat							
20-20-25-323-4601	Salaries-Trunk N Treat	0.00	0.00	0.0	0.00	0.00	0.0
20-20-25-323-5126	Contractual-Trunk N Treat	22.91	0.00	100.0	275.00	0.00	100.0
20-20-25-323-6215	Supplies-Trunk N Treat	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL Trunk N Treat		31.24	0.00	100.0	375.00	0.00	100.0
Daddy Daughter Dance							
20-20-25-326-5126	Contractual-Daddy Daughter	20.83	0.00	100.0	250.00	0.00	100.0
20-20-25-326-6215	Supplies-Daddy Daughter Dance	41.66	0.00	100.0	500.00	59.74	88.0
TOTAL Daddy Daughter Dance		62.49	0.00	100.0	750.00	59.74	92.0
Bunny Visits							
20-20-25-328-6215	Supplies-Bunny Visits	20.83	0.00	100.0	250.00	0.00	100.0
TOTAL Bunny Visits		20.83	0.00	100.0	250.00	0.00	100.0
Egg Hunt							

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 22
F-YR: 20

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							
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	13.33	0.00	100.0	160.00	0.00	100.0
20-20-25-344-6215	Supplies-Parents Night Out	0.00	300.00	100.0	0.00	300.00	100.0
TOTAL Parents Night Out		13.33	300.00	(2150.5)	160.00	300.00	(87.5)
Matchbox Races							
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Matchbox Races		0.00	0.00	0.0	0.00	0.00	0.0
Tree Lighting							
20-20-25-347-6215	Supplies-Tree Lighting	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

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 23
F-YR: 20

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							
Youth Bowling							
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Youth Bowling		0.00	0.00	0.0	0.00	0.00	0.0
Cookie Decorating							
20-20-25-350-5126	Contractual-Cookie Decorating	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Cookie Decorating		0.00	0.00	0.0	0.00	0.00	0.0
Sip & Shop							
20-20-25-351-6215	Supplies-Sip & Shop	4.16	0.00	100.0	50.00	0.00	100.0
TOTAL Sip & Shop		4.16	0.00	100.0	50.00	0.00	100.0
Mommy & Me							
20-20-25-353-5126	Contractual-Mommy & Me	20.00	0.00	100.0	240.00	0.00	100.0
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Mommy & Me		20.00	0.00	100.0	240.00	0.00	100.0
TOTAL Special Events		957.39	188.69	80.2	11,490.00	4,069.45	64.5
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		28,891.97	35,081.18	(21.4)	346,706.93	95,703.63	72.4
Buildings							
EXPENSES							
Buildings							
Administrative							
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.0	0.00	0.00	0.0

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 24
F-YR: 20

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							
20-50-50-025-4021	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	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 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
Youth Education							
EXPENSES							
Daycare							
Administrative							
20-60-18-025-4020	FICA-Daycare	1,090.16	1,058.09	2.9	13,082.00	3,433.19	73.7
20-60-18-025-4021	Medicare-Daycare	255.00	247.45	2.9	3,060.00	802.93	73.7
20-60-18-025-4024	IMRF-Daycare	1,265.25	1,095.77	13.3	15,183.00	4,084.54	73.1
TOTAL Administrative		2,610.41	2,401.31	8.0	31,325.00	8,320.66	73.4
Daycare							
20-60-18-518-4025	Health Insurance-Daycare	2,202.00	1,617.10	26.5	26,424.00	4,851.30	81.6
20-60-18-518-4100	Salaries-Daycare	17,583.33	17,703.95	(0.6)	211,000.00	60,501.13	71.3
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	182.23	53.60	70.5	2,186.77	99.60	95.4
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	76.89	86.5
20-60-18-518-5019	Staff Training-Daycare	83.33	0.00	100.0	1,000.00	270.00	73.0
20-60-18-518-5020	Advertising Marketing-Daycare	208.33	0.00	100.0	2,500.00	100.00	96.0
20-60-18-518-5022	Postage-Daycare	8.33	0.00	100.0	100.00	0.00	100.0
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	112.28	57.8	3,200.00	127.22	96.0
20-60-18-518-6320	Events-Daycare	25.00	0.00	100.0	300.00	0.00	100.0
20-60-18-518-6321	Staff Appreciation-Daycare	25.00	76.00	(204.0)	300.00	76.00	74.6
20-60-18-518-6325	Groceries-Daycare	1,041.66	1,289.08	(23.7)	12,500.00	2,519.24	79.8
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

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 25
F-YR: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Daycare		23,585.85	20,871.23	11.5	283,030.77	68,621.38	75.7
TOTAL Daycare		26,196.26	23,272.54	11.1	314,355.77	76,942.04	75.5
Preschool							
Administrative							
20-60-26-025-4020	FICA-Preschool	725.66	346.61	52.2	8,708.00	1,910.29	78.0
20-60-26-025-4021	Medicare-Preschool	169.75	81.06	52.2	2,037.00	446.74	78.0
20-60-26-025-4024	IMRF-Preschool	680.00	452.42	33.4	8,160.00	2,127.12	73.9
TOTAL Administrative		1,575.41	880.09	44.1	18,905.00	4,484.15	76.2
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	945.00	457.79	51.5	11,340.00	1,373.37	87.8
20-60-26-524-4100	Salaries-Preschool	11,704.83	5,530.27	52.7	140,458.00	32,281.49	77.0
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	0.0	0.00	0.00	0.0
20-60-26-524-5013	Tech Support-Preschool	352.82	53.60	84.8	4,233.85	3,643.27	13.9
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	90.00	86.5
20-60-26-524-5020	Advertise Marketing-Preschool	16.66	0.00	100.0	200.00	200.00	0.0
20-60-26-524-5022	Postage-Preschool	8.33	0.00	100.0	100.00	40.00	60.0
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	9.90	76.2	500.00	18.64	96.2
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	(1.38)	101.1	1,500.00	54.62	96.3
20-60-26-524-6320	Events-Preschool	25.00	0.00	100.0	300.00	21.18	92.9
20-60-26-524-6321	Staff Appreciation-Preschool	41.66	0.00	100.0	500.00	0.00	100.0
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.0	0.00	0.00	0.0
20-60-26-524-6325	Groceries-Preschool	41.66	18.48	55.6	500.00	194.54	61.0
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		13,972.43	6,087.89	56.4	167,669.85	37,955.57	77.3
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		15,547.84	6,967.98	55.1	186,574.85	42,439.72	77.2

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 26
F-YR: 20

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							
Youth Education Camps							
Administrative							
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.0	0.00	28.23	100.0
20-60-27-025-4021	Medicare-Youth Education Camps	0.00	0.00	0.0	0.00	6.60	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	34.83	100.0
Little People Camps							
20-60-27-527-4341	Salaries-Youth Education Camps	0.00	0.00	0.0	0.00	455.33	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	455.33	100.0
TOTAL Youth Education Camps		0.00	0.00	0.0	0.00	490.16	100.0
ETC							
Administrative							
20-60-28-025-4020	FICA-ETC	594.16	318.11	46.4	7,130.00	1,488.39	79.1
20-60-28-025-4021	Medicare-ETC	138.91	74.40	46.4	1,667.00	348.03	79.1
20-60-28-025-4024	IMRF-ETC	506.08	456.56	9.7	6,073.00	1,616.14	73.3
TOTAL Administrative		1,239.15	849.07	31.4	14,870.00	3,452.56	76.7
Extended Care							
20-60-28-501-4025	Health Insurance-ETC	987.20	944.16	4.3	11,846.40	2,832.48	76.0
20-60-28-501-4100	Salaries-ETC	9,583.33	5,636.51	41.1	115,000.00	25,838.85	77.5
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	267.52	53.60	79.9	3,210.31	1,829.43	43.0
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	166.66	0.00	100.0	2,000.00	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		14,404.70	6,634.27	53.9	172,856.71	30,500.76	82.3
TOTAL ETC		15,643.85	7,483.34	52.1	187,726.71	33,953.32	81.9
Little People Playtime							
Little People Playtime							
20-60-50-025-4020	FICA-LPP Building	0.00	11.07	100.0	0.00	13.98	100.0
20-60-50-025-4021	Medicare-LPP Building	2.41	2.59	(7.4)	29.00	3.27	88.7

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 27
F-YR: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Little People Playtime		2.41	13.66	(466.8)	29.00	17.25	40.5
Little People Playtime							
20-60-50-703-4390	Salaries-Custodian LPP Bldg	166.66	178.50	(7.1)	2,000.00	225.30	88.7
20-60-50-703-5023	Phone-LPP Building	308.33	326.01	(5.7)	3,700.00	978.00	73.5
20-60-50-703-5024	Copy Machine-LPP Building	366.66	149.00	59.3	4,400.00	149.00	96.6
20-60-50-703-5025	Electric-LPP Building	625.00	656.56	(5.0)	7,500.00	1,576.66	78.9
20-60-50-703-5026	Heat-LPP Building	166.66	66.04	60.3	2,000.00	291.27	85.4
20-60-50-703-5028	Fire Alarm Sys-LPP Building	477.50	0.00	100.0	5,730.00	2,513.90	56.1
20-60-50-703-5031	Water-LPP Building	116.66	253.68	(117.4)	1,400.00	568.44	59.4
20-60-50-703-5124	Maint Grounds LPP Bldg	708.33	0.00	100.0	8,500.00	260.00	96.9
20-60-50-703-5131	Contractual-Service LPP Bldg	599.16	803.41	(34.0)	7,190.00	1,956.19	72.7
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	125.00	0.00	100.0	1,500.00	78.64	94.7
TOTAL Little People Playtime		3,659.96	2,433.20	33.5	43,920.00	8,597.40	80.4
TOTAL Little People Playtime		3,662.37	2,446.86	33.1	43,949.00	8,614.65	80.4
TOTAL EXPENSES: Youth Education		61,050.32	40,170.72	34.2	732,606.33	162,439.89	77.8
TOTAL FUND REVENUES		89,687.74	84,070.76	(6.2)	1,076,255.00	279,685.39	(74.0)
TOTAL FUND EXPENSES		93,086.76	75,911.95	18.4	1,117,047.11	260,703.41	76.6
FUND SURPLUS (DEFICIT)		(3,399.02)	8,158.81	(340.0)	(40,792.11)	18,981.98	(146.5)

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 28
F-YR: 20

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	18,333.33	0.00	100.0	220,000.00	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	70.83	123.32	74.1	850.00	373.69	(56.0)
<hr/>							
TOTAL Administrative		30,904.16	123.32	(99.6)	370,850.00	373.69	(99.9)
TOTAL General Operations		30,904.16	123.32	(99.6)	370,850.00	373.69	(99.9)
Administrative							
Capital Transfer							
30-10-10-025-9000	Capital Transfers-Capital	4,166.66	0.00	100.0	50,000.00	0.00	100.0
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TOTAL Capital Transfer		4,166.66	0.00	100.0	50,000.00	0.00	100.0
TOTAL Administrative		4,166.66	0.00	100.0	50,000.00	0.00	100.0
TOTAL REVENUES: Administrative		35,070.82	123.32	(99.6)	420,850.00	373.69	(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
<hr/>							
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
<hr/>							
TOTAL Furnishings		0.00	0.00	0.0	0.00	0.00	0.0

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 29
F-YR: 20

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	29,166.66	124,463.66	(326.7)	350,000.00	126,014.66	64.0
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	0.00	0.00	0.0	0.00	2,463.00	100.0
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	0.00	0.00	0.0	0.00	0.00	0.0
30-30-30-026-7202	Maintenance Equipment	0.00	10,000.00	100.0	0.00	10,000.00	100.0
<hr/>							
TOTAL Capital Projects		29,166.66	134,463.66	(361.0)	350,000.00	138,477.66	60.4
TOTAL Capital Projects		29,166.66	134,463.66	(361.0)	350,000.00	138,477.66	60.4
TOTAL EXPENSES: Capital Projects		29,166.66	134,463.66	(361.0)	350,000.00	138,477.66	60.4
Buildings							
EXPENSES							
Buildings							
Administrative Building							
30-50-50-701-7124	Maintenance Repairs Admin Bldg	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
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
<hr/>							
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
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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		35,070.82	123.32	(99.6)	420,850.00	373.69	(99.9)
TOTAL FUND EXPENSES		29,166.66	134,463.66	(361.0)	350,000.00	138,477.66	60.4
FUND SURPLUS (DEFICIT)		5,904.16	(134,340.34)	(2375.3)	70,850.00	(138,103.97)	(294.9)

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 30
F-YR: 20

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	2,789.75	3,431.01	22.9	33,477.00	17,922.10	(46.4)
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TOTAL Administrative		2,789.75	3,431.01	22.9	33,477.00	17,922.10	(46.4)
TOTAL General Operations		2,789.75	3,431.01	22.9	33,477.00	17,922.10	(46.4)
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
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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		11,206.41	3,431.01	(69.3)	134,477.00	17,922.10	(86.6)
Administrative							
EXPENSES							
General Operations							
General Operations							
40-10-01-024-8015	Bond Interest	178.87	1,073.25	(500.0)	2,146.50	1,073.25	50.0
40-10-01-024-8016	Bond Service Fees	16.66	0.00	100.0	200.00	0.00	100.0
40-10-01-024-8017	Bond Principal	2,583.33	0.00	100.0	31,000.00	0.00	100.0
<hr/>							
TOTAL General Operations		2,778.86	1,073.25	61.3	33,346.50	1,073.25	96.7
Debt Certificate Payment							
40-10-01-025-8020	Debt Certificate Payment	8,260.00	0.00	100.0	99,120.00	34,310.00	65.3
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TOTAL Debt Certificate Payment		8,260.00	0.00	100.0	99,120.00	34,310.00	65.3
TOTAL General Operations		11,038.86	1,073.25	90.2	132,466.50	35,383.25	73.2
TOTAL EXPENSES: Administrative		11,038.86	1,073.25	90.2	132,466.50	35,383.25	73.2
TOTAL FUND REVENUES		11,206.41	3,431.01	(69.3)	134,477.00	17,922.10	(86.6)
TOTAL FUND EXPENSES		11,038.86	1,073.25	90.2	132,466.50	35,383.25	73.2
FUND SURPLUS (DEFICIT)		167.55	2,357.76	1307.2	2,010.50	(17,461.15)	(968.5)

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 31
F-YR: 20

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	3,592.41	4,418.20	22.9	43,109.00	23,078.82	(46.4)
50-10-01-025-3106	Foundation Donation-Liability	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL Administrative		3,592.41	4,418.20	22.9	43,109.00	23,078.82	(46.4)
TOTAL General Operations		3,592.41	4,418.20	22.9	43,109.00	23,078.82	(46.4)
Administrative							
Capital Transfer							
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
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		3,592.41	4,418.20	22.9	43,109.00	23,078.82	(46.4)
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	0.00	100.0	150.00	0.00	100.0
50-10-01-024-5040	Insurance-Property	2,167.33	2,101.01	3.0	26,008.00	6,303.02	75.7
50-10-01-024-6216	Supplies-Staff Training	58.33	0.00	100.0	700.00	0.00	100.0
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TOTAL General Operations		2,238.16	2,101.01	6.1	26,858.00	6,303.02	76.5
PATH Wellness							
50-10-01-025-4020	FICA-Liability Wellness	0.00	0.00	0.0	0.00	0.00	0.0
50-10-01-025-4021	Medicare-Liability Wellness	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL PATH Wellness		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Operations		2,238.16	2,101.01	6.1	26,858.00	6,303.02	76.5
Administrative							
General Operations							
50-10-10-024-5007	Employment Physicals	20.83	0.00	100.0	250.00	92.00	63.2
50-10-10-024-5035	Background Cks Replenish	37.50	0.00	100.0	450.00	0.00	100.0
50-10-10-024-5036	Employer Compliance Poster	12.50	0.00	100.0	150.00	0.00	100.0
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TOTAL General Operations		70.83	0.00	100.0	850.00	92.00	89.1

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 32
F-YR: 20

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							
50-10-10-025-4020	FICA-Liability Admin	84.58	46.22	45.3	1,015.00	160.08	84.2
50-10-10-025-4021	Medicare-Liability Admin	149.58	10.81	92.7	1,795.00	37.44	97.9
50-10-10-025-4024	IMRF-Liability Admin	83.58	66.92	19.9	1,003.00	234.23	76.6
50-10-10-025-4100	Salaries-Administration	1,031.75	826.20	19.9	12,381.07	2,891.70	76.6
50-10-10-025-9999	Capital Transfers Liability	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL Administrative		1,349.49	950.15	29.5	16,194.07	3,323.45	79.4
TOTAL Administrative		1,420.32	950.15	33.1	17,044.07	3,415.45	79.9
TOTAL EXPENSES: Administrative		3,658.48	3,051.16	16.6	43,902.07	9,718.47	77.8
TOTAL FUND REVENUES		3,592.41	4,418.20	22.9	43,109.00	23,078.82	(46.4)
TOTAL FUND EXPENSES		3,658.48	3,051.16	16.6	43,902.07	9,718.47	77.8
FUND SURPLUS (DEFICIT)		(66.07)	1,367.04	(2169.0)	(793.07)	13,360.35	(1784.6)

DATE: 08/23/2019
TIME: 10:20:35
ID: GL470001.WOW

Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 33
F-YR: 20

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	10,039.58	12,347.32	22.9	120,475.00	64,497.17	(46.4)
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
<hr/>							
TOTAL Administrative		10,118.24	12,347.32	22.0	121,419.00	64,497.17	(46.8)
TOTAL General Operations		10,118.24	12,347.32	22.0	121,419.00	64,497.17	(46.8)
TOTAL REVENUES: Administrative		10,118.24	12,347.32	22.0	121,419.00	64,497.17	(46.8)
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
<hr/>							
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
<hr/>							
TOTAL General Operations		0.00	0.00	0.0	0.00	0.00	0.0
Administrative							
60-10-10-025-4020	FICA-Board Rep	58.50	29.21	50.0	702.00	101.07	85.6
60-10-10-025-4021	Medicare-Board Rep	13.66	6.83	50.0	164.00	23.64	85.5
60-10-10-025-4024	IMRF-Board Rep	52.75	42.29	19.8	633.00	147.98	76.6
60-10-10-025-4100	Salaries-Administration	651.63	521.80	19.9	7,819.62	1,826.30	76.6
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	4,000.00	(1.7)	47,197.00	15,197.00	67.8
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
<hr/>							
TOTAL Administrative		7,917.94	4,600.13	41.9	95,015.62	17,295.99	81.8
TOTAL Administrative		7,917.94	4,600.13	41.9	95,015.62	17,295.99	81.8
TOTAL EXPENSES: Administrative		7,917.94	4,600.13	41.9	95,015.62	17,295.99	81.8

DATE: 08/23/2019
TIME: 10:20:35
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Hampshire Township Park District
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2019

PAGE: 34
F-YR: 20

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>							
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	2,500.00	0.00	100.0	30,000.00	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
<hr/>							
TOTAL Capital Projects		2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL General Projects		2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL EXPENSES: Capital Projects		2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES		10,118.24	12,347.32	22.0	121,419.00	64,497.17	(46.8)
TOTAL FUND EXPENSES		10,417.94	4,600.13	55.8	125,015.62	17,295.99	86.1
FUND SURPLUS (DEFICIT)		(299.70)	7,747.19	(2684.9)	(3,596.62)	47,201.18	(1412.3)



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 26, 2019
Agenda Item: VIII.
Subject: Staff Reports

Director's Report

- Attended the meeting with the ETC Program Supervisor, Program Manager and HES Principal.
- Attended a Lions Club meeting to receive a donation for the Foundation scholarship programs.
- Attended the Village meeting to request the Park Zones. They approved this last night and ask that we share the cost of the signs, which we can pay out of our park maintenance budget line items.
- Working on our application for a variance for the Tuscany Woods Restroom/Concession facility to Kane County.
- The HES HSO asked me to come to their meeting to talk about their playground and share my knowledge with them. I intend on attending on September 4th.
- Begun working on budget calculations due to the minimum wage increase. This will begin to impact us next year with the \$10/hr minimum wage starting July 1st. Staff has been asked to start evaluating program fees and staff costs to determine how to make the additional revenue to cover the staff.
- Received, reviewed, and submitted several times comments on our survey before it will be released next month.
- Completed a TransCanada application for assistance in restoring the pipeline and adjacent open natural area (not the woods) and grading/seeding the dog park through their process. As a note: they are required to have 75% coverage (grass/prairie/etc.) prior to closing the project on our property.
- Submitted the comment letter to the Plan Commission and Village Trustees on the Hampshire Ridge reduction in Impact/Transition Fees. Since that time I spoke with the developer and he stated they are no longer going to be making that request.
- The Fire Department requested a few pavers, so we have about 20 we can engrave and switch out. If you are interested in a paver, please let me know and I will send you the order form.
- Assisted/coordinated IT issues along with Stephanie's assistance with RecTrac issues.

Finance/HR

Human Resources

- Our Annual Staff Meeting is on Tuesday, August 27th. You should have received your invite, along with a meal ticket. This year Burritoville Mobile Food Truck is coming to serve dinner. Once again we will be presenting employee awards and Jackie Pierce, our PDRMA Risk Management Consultant will be speaking. She will be introducing herself and her role as our Risk Management Consultant for the park district and explaining our role in keeping in compliant with PDRMA, largely in the area of safety. She also will be covering our Crisis Management Plan.
- We have five new employees this month that will be working for our After School Care program and our LPP Program.

Finance

- Our Auditor Roger Wooten said he will be done with the audit sometime in September.
- The Finance Director for the Huntley Park District, Laura Pisarcik, invited me to visit and see how TimeClock Plus works. They invested in the TimeClock Plus system about three years ago. I also had the opportunity to see how it is supported by the software as well as equipment that they use to operate it. They have a much larger number of employees but it was nice to see how it operates on that large volume and it is something that as we grow it will accommodate all our needs for many, many years. While there Ms. Pisarcik gave me a tour of their administrative building, which houses many classes, a basketball gym, and their own theater. She gave me the tour of their new heated parks building, and their pool area. All I can say is WOW! I really enjoyed seeing their facility.

Recreation

Special Events and Programs

- Fall/Winter brochure created and delivered. Library created their own pages this time, I did the cover.
- Concluded the Coon Creek Classic race preparations. Runner total: 207. Couldn't have made it work without all the help from staff and volunteers this year, thank you to all! Timing company lost wi-fi connection at some point during the 2K race, which led to the live results being messed up. This resulted in giving medals to the wrong runners and before we knew about it those runners were long gone with those medals so we couldn't switch them out. I re-ordered medals for those that were affected and timing company paid for the medals, shipping materials and mailing costs.
- Prepped Rec Trac/Web Trac with fall/winter programs so registrations could be taken when brochures hit homes.
- Updated website with fall/winter programs as well.
- Started creating events on Facebook for fall and creating posts. Will continue to work on that throughout next week.
- Next event: Trunk or Treat and recruiting as many trunks as I can. I will be sending a letter to businesses to participate.

Athletics

- Flag Football- Teams have been made and practices have already started. First game will be played September 7th. The coaches have been sent the rough draft of the schedule and Huntley plans to make it public 8/23. For the first time Hampshire Township Park District is officially registered through the NFL Flag program. We are searchable on the official NFL Flag site. This gives us greater visibility to those who are trying to find a flag football program in the area. We also can now place our own jersey orders and no longer have to go through Huntley Park District for uniforms.
- Soccer- Rosters have been made and contact information has been sent to the coaches. This fall we set a new record for U8 soccer enrollment with 94 kids. A rough draft of the schedule has been sent to all coaches U4 through U8. Once we receive the schedule from the NRSL we will have game schedules for U10 through U14. NRSL extended its time this year to accommodate another organization. We are slightly behind the timeline because of this. We'll be releasing the schedule as soon as we get it. Purchased new size 3 and size 4 soccer balls from Dick's sporting goods at a discounted rate. We look to replace as many worn soccer balls as possible. Thank you to the parks department for assisting in moving the soccer goals into place. We plan on finalizing the lines on the field by early next week.

- T-Ball - Wrapped up last weekend and heard some very positive feedback about the season.
- Volleyball - Registration has opened up and we currently have 2 volunteer coaches. Enrollment seems to be slightly ahead of where we were last year.
- Basketball - Registration has opened for session 1 and session 2 of basketball.
- Cup-in-hand kickball - Due to popular demand, a fall cup-in-hand tournament has been added in the month of October.

Extended Care

- Met with the new HES Principal on how our program works and requested an activity calendar so we know when someone is using the facility and we need to move rooms.
- We have 85 enrolled at GDW and 63 enrolled at HES. About 12 children are on punch passes. Staff has been working to get children enrolled from our waitlist. We had about 10 at the start of the year and are down to 2 families remaining. We will have all children in by September 3rd.
- The start of the school year went really well. We were fully staffed and had extra staff at GDW the first week for dismissal.

Summer FUN Camp

- All the parents appreciated the camp this year. We had a few ask if we would extend it another age group for the older ones to those who are graduating from 5th grade. Staff will discuss this during planning for next summer.
- We will be sending out a survey to program participants in the next two weeks. If technology works right, we hope to have a short photo video for the parents to enjoy.

Parks

- Removed vandalized /broken drinking fountain at Schmidt, re-poured new slab and set new drinking fountain in its place.
- Continued adding and repairing stone path at Schmidt.
- Added 20 yards of mulch to Schmidt playgrounds.
- Continued cutting and weed whacking parks as time allows.
- Maintain bio swale's new plants and 8 trees at Seyller just planted.
- Maintain infields of the ballfields.
- Seal coat tennis court to avoid repairs down the road.
- Continuous repairs in bathrooms.
- Memorial monument poured and set.
- Began tree trimming in parks.
- Poured concrete and set new benches at ream on path 3 new benches(boy scouts supplied) at workout stations.
- Replaced melted air conditioner with 24 hour turnaround.
- Replaced actuator valve at splash pad.

Youth Education

Little People Playtime

- WE HAVE PHONES! It was a long week without them, but we are thankful they are back.
- We are hiring! Currently we are taking applications for a Full Time Lead, Part Time Lead, and Part Time Aid.
- STEAM camp was lots of fun for all and was done at the beginning of August.
- Preschool staff is returning to prepare for the start of the school year.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 26, 2019
Agenda Item: VIII.A.
Subject: Community Survey

Background

Discussion on the draft Community Survey to be presented at the meeting for edits.

Recommendation

Review and comment on changes.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 26, 2019
Agenda Item: VIII.B.
Subject: ETC Policy – 3+ Sibling/Financial Aid

Background

The existing policy does not match our current policy when the fee structure was changed.

Staff is requesting the following changes:

- Three+ Siblings:
 - o Change \$1/off per hour, per child, to 10% discount for each additional sibling
- Financial Aid:
 - o Change letter from Principal or Assistant Principal to proof of reduced lunch qualification
 - o Remove “Can consider a discounted rate of up to 50% per hour
 - o Add: Request for documentation for qualification of this discount can be re-requested by the Park District at any time during the participant’s participation in the program.

Recommendation

Motion and a second to approve the changes to the ETC Policy for 3+ Siblings/Financial Aid as presented.



Extended Care Discount Policies (3+ Siblings, Financial Aid)

Three (3+) Siblings

Residents and Non-Residents are eligible for a discounted rate for Extended Care only when registering three or more separate children who are siblings. ('Siblings' means siblings or half-siblings, who have one or more parents in common and reside at the same residence, but does not include cousins, etc.). Program participants with three or more children in the program will receive \$1 off of the program fee per hour, per child.

Registration for all three children must be at the same time.

- Discount cannot be applied to previous registrations.
- This discount cannot be combined with financial aid support.
- If staff notices that only one or two children are attending care instead of three or more, the qualifications for the discount will be re-evaluated and it can be revoked at any time.

Financial Aid

State Financial aid does not apply to Extended Care. However, if a family in need can provide documentation such as public aid, income tax record, payment stub, unemployment, etc., in addition to a letter of need from the Assistant Principal or Principal at the elementary school where the child attends, the Park District can consider a discounted rate of up to 50% per hour depending on the circumstances. This discount can be in effect for no longer than a two (2) month period without requiring a re-evaluation. Financial aid necessary due to extreme circumstances will be evaluated on an individual basis.



Extended Care Discount Policies (3+ Siblings, Financial Aid)

Three (3+) Siblings

Residents and Non-Residents are eligible for a discounted rate for Extended Care only when registering three or more separate children who are siblings. ('Siblings' means siblings or half-siblings, who have one or more parents in common and reside at the same residence, but does not include cousins, etc.). Program participants with three or more children in the program will pay full price for the first child and receive a 10% discount off of each additional registered for the program.

Registration for all three or more children must be at the same time.

- Discount cannot be applied to previous registrations.
- This discount cannot be combined with financial aid support.
- If staff notices that only one or two children are attending care instead of three or more, the qualifications for the discount will be re-evaluated and it can be revoked at any time.

Financial Aid

State Financial aid does not apply to Extended Care. However, if a family in need can provide documentation such as public aid, income tax record, payment stub, unemployment, etc., in addition to proof of reduced lunch qualification at the elementary school where the child attends, the Park District can consider a discounted rate depending on the circumstances. Request for documentation for qualification of this discount can be re-requested by the Park District at any time during the participant's participation in the program. Financial aid necessary due to extreme circumstances will be evaluated on an individual basis.