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VA 8262019 Meeting Minutes.docx

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Meeting of the  
HAMPSHIRE TOWNSHIP PARK DISTRICT  
390 South Ave.  
Board of Commissioners  
September 23, 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, not will any comment from the Board. Personal invectives against Park District Staff or Elected Officials are not permitted.*

- V. Consent Agenda**

- A. Approval of August 26, 2019 Meeting Minutes
- B. Approval of August 26, 2019 Executive Session Meeting Minutes
- C. Approval of September 9, 2019 Meeting Minutes
- D. Approval of September 9, 2019 Executive Session Meeting Minutes
- E. No Transfers were made
- F. Approval of payables paid from 08-27-19 to 09-17-19 between meetings in the amount of \$48,544.44

- VI. Staff Reports**

- VII. Commissioner and Staff Comments**

- VIII. New Business**

- A. Resolution #2019-10 Indemnification Agreement

- 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. Motions resulting from Executive Session**

- XII. Adjournment – Next meeting – October 14, 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  
August 26, 2019**

**Call to Order:**

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

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

**Commissioners Absent:**

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

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

**Citizens to be Heard:** None

**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.

Commissioner Herrmann made a motion to approve the consent agenda items with corrections to meeting minutes. Seconded by Commissioner Majcher. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**Staff Reports:** Staff reports were submitted electronically to Commissioners prior to meeting. President Looman asked Supervisor Barone if people were upset about the medals at the Coon Creek Classic. Supervisor Barone reported that people were understanding. Commissioner Herrmann asked if the short video being created for Summer Fun Camp could be made available on Facebook- Executive Director Schraw said that this could be done. Commissioner Herrmann inquired if the Park District had a designated room at Hampshire Elementary for ETC- Executive Director Schraw said that the Park District ETC has not had a set space since she has been with the Park District. Commissioner Herrmann inquired if the actuator valve that was replaced is the same valve that has been placed in the past-

Executive Director Schraw reported that it is the same valve and each time it has been under warranty.  
Executive Director Schraw reported that both the air conditioner and water cooler broke today.

### **Commissioner and Staff Comments:**

### **New Business**

- A. **Community Survey-** Executive Director Schraw updated the Board on the survey as well as editing the format for residents outside of Hampshire. The survey would be live on September 9, 2019.
- B. **ETC Policy – 3+ Sibling/Financial Aid-** Executive Director Schraw reported to the Board that these changes would reflect our current fee structure and is not currently reflected. This Policy would be to update with our current policy. Commissioner Tiffany made a motion to make the requested changes to the ETC Policy. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Ayes.

### **Old Business**

At 6:57 p.m. Commissioner Herrmann made a motion to move into Executive Session for: 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 Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

At 7:37 pm Commissioner Herrmann made a motion to resume the regular meeting. Seconded by Commissioner Majcher. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

**Adjournment:** At 7:38 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Majcher. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District  
Board of Commissioners  
Working Meeting Minutes  
September 9, 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, Joe Majcher

**Commissioners Absent:**

**Staff Present:** Laura Schraw- Executive Director

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

**Citizens to be Heard:** None

**Discussion Items:**

**A. Comprehensive Plan-** Executive Director Schraw set up tentative dates for the stakeholder meeting, October 2, 2019 is tentatively set for the focus group, which conflicts with HES Open House so this may be rescheduled. October 9, 2019 is set as the Community Meeting, but will be rescheduled for October 21, 2019.

**B. Community Survey-** Executive Director Schraw reports that the survey is ready. Postcards will be mailed out on Friday (9/13/2019). Information will be put on the Park District website. Survey will close on Sept 27, 2019.

**C. Veteran's Memorial-** The Eagle Scout will be doing the path to the Memorial. The VFW sent Executive Director Schraw an update on the scope of the project. Executive Director Schraw reports that Glenn Hutchinson will paint the existing memorial.

**D. Park at Tuscany Woods Update-** Executive Director Schraw informed the Board that the application for variance was submitted. TransCanada will know more the first week of October in regards to the overall grading and seeding as well as with the Dog Park grading. It should take about 8-10 weeks to approve the variance. Executive Director Schraw is looking at options for restroom and concession design. Executive Director Schraw updated the Board on prefab concrete designs or a prefab that we would need to construct. Executive Director Schraw will continue to get quotes.

**E. FY20-FY25 Budget Discussion-** Executive Director Schraw gave Board an update as to how the minimum wage increase will affect operating costs. This will tie into the survey since there are questions

relating to this. Executive Director Schraw asked the Board of Commissioners their thoughts on donating towards the new HES playground as ETC uses the playground daily.

**President and Commissioners Reports-** None

**Director Reports:** None

At 7:12 p.m. Commissioner Herrmann made a motion to move into Executive Session for: 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 Majcher. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

At 7:22 p.m. Commissioner Herrmann made a motion to resume the regular meeting. Seconded by Commissioner Majcher. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

**Adjournment:** At 7:23 p.m. Commissioner Herrmann made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Administrative REVENUES</b>							
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	2,322.45	(89.4)	263,744.00	143,535.82	(45.5)
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	4,032.50	100.0	24,195.00	8,065.00	(66.6)
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	26.31	(36.8)	500.00	111.86	(77.6)
10-10-01-025-3310	Personal Property Tax	250.00	88.22	(64.7)	3,000.00	2,068.53	(31.0)
TOTAL Administrative		24,703.23	6,469.48	(73.8)	296,439.00	154,843.88	(47.7)
TOTAL General Operations		24,703.23	6,469.48	(73.8)	296,439.00	154,843.88	(47.7)
TOTAL REVENUES: Administrative		24,703.23	6,469.48	(73.8)	296,439.00	154,843.88	(47.7)
<b>Parks REVENUES</b>							
Parks							
Ralph Seyller Park							
10-40-40-601-3320	Rental-Seyller Park	125.00	90.00	(28.0)	1,500.00	360.00	(76.0)
10-40-40-601-3322	Rental-Athletic Field Seyller	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Ralph Seyller Park		125.00	90.00	(28.0)	1,500.00	360.00	(76.0)
Bruce Ream Park							
10-40-40-602-3320	Rental-Bruce Ream Park	166.66	140.00	(16.0)	2,000.00	2,515.00	25.7
10-40-40-602-3322	Rental-Athletic Field Ream Pk	83.33	0.00	100.0	1,000.00	1,220.00	22.0
TOTAL Bruce Ream Park		249.99	140.00	(44.0)	3,000.00	3,735.00	24.5
Dorothy Schmidt Park							
10-40-40-603-3320	Rental-Dorothy Schmidt Park	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Dorothy Schmidt Park		0.00	0.00	0.0	0.00	0.00	0.0
Park at Tuscany Woods							
10-40-40-604-3320	Rental-Park at Tuscany Woods	166.66	0.00	100.0	2,000.00	0.00	100.0
10-40-40-604-3322	Rental-Athletic Field Tuscany	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Park at Tuscany Woods		166.66	0.00	100.0	2,000.00	0.00	100.0

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL Parks		541.65	230.00	(57.5)	6,500.00	4,095.00	(37.0)
TOTAL REVENUES: Parks		541.65	230.00	(57.5)	6,500.00	4,095.00	(37.0)
<b>Buildings</b>							
<b>REVENUES</b>							
Buildings							
Administrative Building							
10-50-50-701-3303	Rental-Administrative Building	125.00	40.00	(68.0)	1,500.00	475.00	(68.3)
TOTAL Administrative Building		125.00	40.00	(68.0)	1,500.00	475.00	(68.3)
TOTAL Buildings		125.00	40.00	(68.0)	1,500.00	475.00	(68.3)
TOTAL REVENUES: Buildings		125.00	40.00	(68.0)	1,500.00	475.00	(68.3)
<b>Administrative</b>							
<b>EXPENSES</b>							
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	359.28	62.9	11,627.32	6,741.26	42.0
10-10-01-024-5014	Printing Publications	104.16	0.00	100.0	1,250.00	87.28	93.0
10-10-01-024-5015	Bank Fees	64.79	47.00	27.4	777.50	201.50	74.0
10-10-01-024-5016	Membership Fees-Corp	231.00	101.35	56.1	2,772.00	1,805.35	34.8
10-10-01-024-5017	Conference Fees-Corp	166.66	0.00	100.0	2,000.00	0.00	100.0
10-10-01-024-5018	Mileage Tolls-Corp	83.33	35.76	57.0	1,000.00	130.54	86.9
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	0.55	98.9	600.00	0.55	99.9
10-10-01-024-5023	Phone-Corp	422.66	360.86	14.6	5,072.00	1,377.33	72.8
10-10-01-024-5024	Copy Machine-Corp	183.33	208.36	(13.6)	2,200.00	510.49	76.8
10-10-01-024-5032	Legal Fees	833.41	175.00	79.0	10,001.00	825.00	91.7
10-10-01-024-5037	AmeriFlex Spending Fees	175.00	135.00	22.8	2,100.00	540.00	74.2
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	178.89	(168.3)	800.00	426.90	46.6
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	121.64	(52.0)	960.00	444.63	53.6
10-10-01-024-6010	Supplies Office-Corp	201.25	180.00	10.5	2,415.00	387.57	83.9
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	1,903.69	62.5	61,034.82	13,478.40	77.9
Awards/Recognition							



Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>Administrative EXPENSES</b>							
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
TOTAL Awards/Recognition		125.00	0.00	100.0	1,500.00	48.50	96.7
TOTAL General Operations		5,211.16	1,903.69	63.4	62,534.82	13,526.90	78.3
Administrative Grant-Returned							
10-10-10-024-5105	Grants-Returned	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Grant-Returned		0.00	0.00	0.0	0.00	0.00	0.0
Administrative							
10-10-10-025-4020	FICA-Corp Admin	385.91	341.16	11.6	4,631.00	1,545.29	66.6
10-10-10-025-4021	Medicare-Corp Admin	90.25	79.79	11.5	1,083.00	361.40	66.6
10-10-10-025-4024	IMRF-Corp Admin	504.16	498.92	1.0	6,050.00	2,237.05	63.0
10-10-10-025-4025	Health Insurance-Corp	736.80	200.00	72.8	8,841.60	2,323.19	73.7
10-10-10-025-4028	IDES Unemployment	458.33	0.00	100.0	5,500.00	1,594.68	71.0
10-10-10-025-4100	Salaries-Administration	6,223.92	5,959.74	4.2	74,687.07	26,818.81	64.0
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
TOTAL Administrative		8,399.37	7,079.61	15.7	100,792.67	34,880.42	65.3
TOTAL Administrative		8,399.37	7,079.61	15.7	100,792.67	34,880.42	65.3
TOTAL EXPENSES: Administrative		13,610.53	8,983.30	34.0	163,327.49	48,407.32	70.3
<b>Parks EXPENSES</b>							
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	776.41	(132.9)	4,000.00	2,247.80	43.8
10-40-40-024-5110	Vehicle Repairs	250.00	592.48	(136.9)	3,000.00	1,146.39	61.7
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	0.00	100.0	1,000.00	218.82	78.1
10-40-40-024-6125	Supplies-Parks Dept	125.00	387.43	(209.9)	1,500.00	634.27	57.7
TOTAL General Operations		958.32	1,756.32	(83.2)	11,500.00	5,773.42	49.8

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>Parks</b>							
<b>EXPENSES</b>							
<b>Parks</b>							
<b>Administrative</b>							
10-40-40-025-4020	FICA-Parks Dept	299.83	245.18	18.2	3,598.00	1,290.05	64.1
10-40-40-025-4021	Medicare-Parks Dept	70.16	57.34	18.2	842.00	301.69	64.1
10-40-40-025-4024	IMRF-Parks Dept	132.83	122.54	7.7	1,594.00	551.45	65.4
10-40-40-025-4100	Salaries-Parks/Maintenance	4,835.47	3,954.52	18.2	58,025.72	20,807.31	64.1
<b>TOTAL Administrative</b>		<b>5,338.29</b>	<b>4,379.58</b>	<b>17.9</b>	<b>64,059.72</b>	<b>22,950.50</b>	<b>64.1</b>
<b>Ralph Seyller Park</b>							
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	195.85	53.0	5,000.00	3,303.99	33.9
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
<b>TOTAL Ralph Seyller Park</b>		<b>441.66</b>	<b>195.85</b>	<b>55.6</b>	<b>5,300.00</b>	<b>3,303.99</b>	<b>37.6</b>
<b>Bruce Ream Park</b>							
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	229.71	31.0	4,000.00	739.91	81.5
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	125.00	114.66	8.2	1,500.00	740.54	50.6
10-40-40-602-5031	Water-Bruce Ream Park	833.33	0.00	100.0	10,000.00	1,806.29	81.9
10-40-40-602-5124	Maint Parks Grounds-Ream Pk	416.66	8,746.27	(1999.1)	5,000.00	10,727.37	(114.5)
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
<b>TOTAL Bruce Ream Park</b>		<b>1,733.32</b>	<b>9,090.64</b>	<b>(424.4)</b>	<b>20,800.00</b>	<b>14,014.11</b>	<b>32.6</b>
<b>Dorothy Schmidt Park</b>							
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	402.37	3.4	5,000.00	1,056.35	78.8
10-40-40-603-5320	Permit Fee-D. Schmidt Pk	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL Dorothy Schmidt Park</b>		<b>416.66</b>	<b>402.37</b>	<b>3.4</b>	<b>5,000.00</b>	<b>1,056.35</b>	<b>78.8</b>
<b>Park at Tuscany Woods</b>							
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	(23.61)	156.6	500.00	107.59	78.4
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	434.75	(421.7)	1,000.00	559.54	44.0

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>Parks EXPENSES</b>							
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	10,081.25	58.3
TOTAL Park at Tuscany Woods		2,270.38	2,427.39	(6.9)	27,245.00	10,748.38	60.5
TOTAL Parks		11,158.63	18,252.15	(63.5)	133,904.72	57,846.75	56.8
TOTAL EXPENSES: Parks		11,158.63	18,252.15	(63.5)	133,904.72	57,846.75	56.8
<b>Buildings EXPENSES</b>							
Buildings							
Administrative							
10-50-50-025-4020	FICA-Janitorial Admin Building	12.41	22.32	(79.8)	149.00	103.54	30.5
10-50-50-025-4021	Medicare-Janitorial Admin Bldg	2.91	5.22	(79.3)	35.00	24.23	30.7
TOTAL Administrative		15.32	27.54	(79.7)	184.00	127.77	30.5
Administration Building							
10-50-50-701-4390	Salaries-Custodian Admin Bldg	200.00	360.00	(80.0)	2,400.00	1,670.00	30.4
10-50-50-701-5025	Electric-Admin Bldg	333.33	459.18	(37.7)	4,000.00	1,341.78	66.4
10-50-50-701-5026	Heat-Admin Bldg	183.33	4,961.50	(2606.3)	2,200.00	5,236.78	(138.0)
10-50-50-701-5028	Fire Alarm System-Admin Bldg	160.91	165.00	(2.5)	1,931.00	330.00	82.9
10-50-50-701-5031	Water-Admin Building	50.00	0.00	100.0	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
TOTAL Administration Building		1,244.23	5,945.68	(377.8)	14,931.00	9,209.87	38.3
Maintenance Building							
10-50-50-702-5026	Heat-Park Bldg	50.00	36.50	27.0	600.00	150.68	74.8
10-50-50-702-5028	Fire Alarm System-Parks Bldg	150.83	165.00	(9.3)	1,810.00	330.00	81.7
10-50-50-702-5124	Maintenance Repairs-Maint Bldg	166.66	0.00	100.0	2,000.00	0.00	100.0
10-50-50-702-6110	Janitorial Supplies-Parks Bldg	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL Maintenance Building		375.82	201.50	46.3	4,510.00	480.68	89.3
TOTAL Buildings		1,635.37	6,174.72	(277.5)	19,625.00	9,818.32	49.9
TOTAL EXPENSES: Buildings		1,635.37	6,174.72	(277.5)	19,625.00	9,818.32	49.9

Hampshire Township Park District  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
TOTAL FUND REVENUES		25,369.88	6,739.48	(73.4)	304,439.00	159,413.88	(47.6)
TOTAL FUND EXPENSES		26,404.53	33,410.17	(26.5)	316,857.21	116,072.39	63.3
FUND SURPLUS (DEFICIT)		(1,034.65)	(26,670.69)	2477.7	(12,418.21)	43,341.49	(449.0)

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Administrative REVENUES</b>							
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	677.26	(89.4)	76,920.00	41,857.25	(45.5)
20-10-01-025-3103	Transition Fees	0.00	0.00	0.0	0.00	0.00	0.0
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.0	0.00	0.00	0.0
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	0.0	0.00	0.00	0.0
20-10-01-025-3108	NonRes Access To Res Rate	83.33	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	677.26	(89.8)	79,920.00	41,857.25	(47.6)
TOTAL General Operations		6,659.99	677.26	(89.8)	79,920.00	41,857.25	(47.6)
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	677.26	(89.8)	79,920.00	41,857.25	(47.6)
<b>Recreation REVENUES</b>							
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							

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Recreation</b>							
<b>REVENUES</b>							
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	340.00	1469.7	260.00	340.00	30.7
TOTAL British Soccer Camp		21.66	340.00	1469.7	260.00	340.00	30.7
T-Ball							
20-20-20-800-3500	T-Ball	500.00	34.00	(93.2)	6,000.00	3,851.00	(35.8)
TOTAL T-Ball		500.00	34.00	(93.2)	6,000.00	3,851.00	(35.8)
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	0.00	100.0	32,000.00	(23.50)	(100.0)
TOTAL Spring Soccer		2,666.66	0.00	100.0	32,000.00	(23.50)	(100.0)
Fall Soccer							
20-20-20-812-3500	Fall Soccer	2,666.66	4,904.00	83.9	32,000.00	32,712.00	2.2
TOTAL Fall Soccer		2,666.66	4,904.00	83.9	32,000.00	32,712.00	2.2
Basketball							
20-20-20-815-3500	Basketball	3,333.33	1,710.00	(48.7)	40,000.00	1,710.00	(95.7)
TOTAL Basketball		3,333.33	1,710.00	(48.7)	40,000.00	1,710.00	(95.7)
Flag Football							
20-20-20-819-3500	Flag Football	500.00	850.00	70.0	6,000.00	5,877.50	(2.0)

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>							
TOTAL	Flag Football	500.00	850.00	70.0	6,000.00	5,877.50	(2.0)
<hr/>							
	Volleyball						
20-20-20-820-3500	Volleyball	416.66	2,026.00	386.2	5,000.00	2,026.00	(59.4)
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TOTAL	Volleyball	416.66	2,026.00	386.2	5,000.00	2,026.00	(59.4)
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TOTAL	Athletic Programs	10,479.97	9,864.00	(5.8)	125,760.00	49,243.00	(60.8)
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Athletic Camps							
Summer Athletic Camps							
20-20-21-853-3500	Summer Athletic Camps	0.00	(1,804.00)	100.0	0.00	4,952.00	100.0
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TOTAL	Summer Athletic Camps	0.00	(1,804.00)	100.0	0.00	4,952.00	100.0
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Basketball Clinic							
20-20-21-865-3500	Speed School Camp	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL	Basketball Clinic	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL	Athletic Camps	0.00	(1,804.00)	100.0	0.00	4,952.00	100.0
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Adult Programs							
Adult Trips							
20-20-22-220-3500	Adult Trips	41.66	0.00	100.0	500.00	0.00	100.0
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TOTAL	Adult Trips	41.66	0.00	100.0	500.00	0.00	100.0
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Adult Wellness							
20-20-22-221-3500	Adult Wellness	416.66	973.00	133.5	5,000.00	3,839.85	(23.2)
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TOTAL	Adult Wellness	416.66	973.00	133.5	5,000.00	3,839.85	(23.2)
<hr/>							
Adult Workshops							
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL	Adult Workshops	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL	Adult Programs	458.32	973.00	112.3	5,500.00	3,839.85	(30.1)
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Recreation Programs							
Ice Skating Classes							
20-20-23-318-3500	Ice Skating Classes	25.00	133.00	432.0	300.00	133.00	(55.6)
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TOTAL	Ice Skating Classes	25.00	133.00	432.0	300.00	133.00	(55.6)
<hr/>							
Dance Programs							

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Recreation REVENUES</b>							
Recreation Programs							
Dance Programs							
20-20-23-330-3500	Dance Programs	750.00	3,580.00	377.3	9,000.00	5,419.00	(39.7)
TOTAL Dance Programs		750.00	3,580.00	377.3	9,000.00	5,419.00	(39.7)
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	670.00	78.6	4,500.00	2,072.00	(53.9)
TOTAL Horseback Riding		375.00	670.00	78.6	4,500.00	2,072.00	(53.9)
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	195.00	290.0	600.00	743.58	23.9
TOTAL Private Lessons		50.00	195.00	290.0	600.00	743.58	23.9
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	4,578.00	203.5	18,100.00	8,522.58	(52.9)
Recreation Camps							
Summer Camp							
20-20-24-322-3500	Summer Fun Camp	833.33	1,701.00	104.1	10,000.00	37,133.28	271.3
TOTAL Summer Camp		833.33	1,701.00	104.1	10,000.00	37,133.28	271.3
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	1,701.00	104.1	10,000.00	37,133.28	271.3



Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Recreation</b>							
<b>REVENUES</b>							
Special Events							
Admission Tickets							
20-20-25-201-3500	Admission Tickets	125.00	0.00	100.0	1,500.00	936.00	(37.6)
TOTAL Admission Tickets		125.00	0.00	100.0	1,500.00	936.00	(37.6)
Movies in the Park							
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.0	0.00	600.00	100.0
TOTAL Movies in the Park		0.00	0.00	0.0	0.00	600.00	100.0
Coon Creek Classic							
20-20-25-224-3500	Coon Creek Classic	554.16	3,040.00	448.5	6,650.00	5,678.75	(14.6)
TOTAL Coon Creek Classic		554.16	3,040.00	448.5	6,650.00	5,678.75	(14.6)
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	0.00	100.0	3,500.00	1,194.00	(65.8)
TOTAL Music Under the Oaks		291.66	0.00	100.0	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

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	49.00	194.1	200.00	49.00	(75.5)
TOTAL Parents Night Out		16.66	49.00	194.1	200.00	49.00	(75.5)
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

Hampshire Township Park District  
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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
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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
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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	3,089.00	103.4	18,225.00	8,412.75	(53.8)
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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
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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	18,401.00	24.3	177,585.00	112,103.46	(36.8)
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<b>Youth Education</b>							
<b>REVENUES</b>							
Daycare							
Daycare							
20-60-18-518-3000 Misc Income-Daycare		0.00	0.00	0.0	0.00	0.00	0.0
20-60-18-518-3305 Memory Books-Daycare		41.66	0.00	100.0	500.00	0.00	100.0
20-60-18-518-3306 Vision & Hearing-Daycare		0.00	0.00	0.0	0.00	0.00	0.0
20-60-18-518-3307 Registration Fee-Daycare		291.66	230.00	(21.1)	3,500.00	2,900.00	(17.1)
20-60-18-518-3500 Tuition-Daycare		30,833.33	39,008.53	26.5	370,000.00	125,603.13	(66.0)
-----							
TOTAL Daycare		31,166.65	39,238.53	25.9	374,000.00	128,503.13	(65.6)
TOTAL Daycare		31,166.65	39,238.53	25.9	374,000.00	128,503.13	(65.6)
-----							
Preschool							
Educational Materials							
20-60-26-518-3311 Educational Materials		20.83	231.00	1008.9	250.00	231.00	(7.6)
-----							
TOTAL Educational Materials		20.83	231.00	1008.9	250.00	231.00	(7.6)

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Youth Education REVENUES</b>							
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	579.00	1058.0	600.00	585.00	(2.5)
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	115.00	(86.2)	10,000.00	1,150.00	(88.5)
20-60-26-524-3500	Tuition-Pre Kindergarten	9,166.66	12,157.00	32.6	110,000.00	24,754.50	(77.5)
20-60-26-524-3501	Tuition-Little Learners	7,583.33	9,684.00	27.7	91,000.00	18,804.00	(79.3)
TOTAL Preschool		17,749.98	22,535.00	26.9	213,000.00	45,293.50	(78.7)
TOTAL Preschool		17,770.81	22,766.00	28.1	213,250.00	45,524.50	(78.6)
Youth Education Camps							
Youth Education Camps							
20-60-27-527-3500	Youth Education Camps	250.00	0.00	100.0	3,000.00	6,528.75	117.6
TOTAL Youth Education Camps		250.00	0.00	100.0	3,000.00	6,528.75	117.6
TOTAL Youth Education Camps		250.00	0.00	100.0	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	6,450.00	810.5	8,500.00	8,760.00	3.0
20-60-28-501-3500	ETC	18,333.33	29,425.09	60.5	220,000.00	53,366.18	(75.7)
TOTAL Extended Care		19,041.66	35,875.09	88.4	228,500.00	62,126.18	(72.8)
TOTAL ETC		19,041.66	35,875.09	88.4	228,500.00	62,126.18	(72.8)
TOTAL REVENUES: Youth Education		68,229.12	97,879.62	43.4	818,750.00	242,682.56	(70.3)

**Administrative EXPENSES**

General Operations							
General Operations							
20-10-01-024-5013	Tech Support-Rec	1,061.15	221.10	79.1	12,733.85	2,522.00	80.1
20-10-01-024-5066	Computer Equipment	416.66	0.00	100.0	5,000.00	258.99	94.8
TOTAL General Operations		1,477.81	221.10	85.0	17,733.85	2,780.99	84.3
TOTAL General Operations		1,477.81	221.10	85.0	17,733.85	2,780.99	84.3

Administrative

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<b>Administrative EXPENSES</b>							
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
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	221.10	92.9	37,733.85	2,780.99	92.6
<b>Recreation EXPENSES</b>							
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	1,457.50	(16.6)	15,000.00	5,592.36	62.7
20-20-01-024-5016	Membership Fees-Rec	45.83	0.00	100.0	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	212.43	(101.5)	1,265.00	715.08	43.4
20-20-01-024-5020	Advertise Marketing-Rec	300.00	(527.36)	275.7	3,600.00	3,339.86	7.2
20-20-01-024-5022	Postage-Rec	191.66	604.34	(215.3)	2,300.00	605.49	73.6
20-20-01-024-5042	Comprehensive Plan	4,166.66	5,200.00	(24.8)	50,000.00	10,355.52	79.2
20-20-01-024-5061	Mobile E-Mail Rec	233.33	178.19	23.6	2,800.00	532.49	80.9
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	28.00	65.0	960.00	59.38	93.8
TOTAL General Operations		6,706.21	7,153.10	(6.6)	80,475.00	21,214.13	73.6
TOTAL General Operations		6,706.21	7,153.10	(6.6)	80,475.00	21,214.13	73.6
Administrative							
Administrative							
20-20-10-025-4020	FICA-Rec Dept	764.66	762.53	0.2	9,176.00	3,394.90	63.0
20-20-10-025-4021	Medicare-Rec Dept	179.08	178.33	0.4	2,149.00	793.99	63.0
20-20-10-025-4024	IMRF-Rec Dept	882.41	859.42	2.6	10,589.00	3,863.37	63.5
20-20-10-025-4025	Health Insurance-Rec Staff	612.20	100.00	83.6	7,346.40	1,871.71	74.5
20-20-10-025-4100	Salaries-Administration	12,332.71	10,845.80	12.0	147,992.53	48,388.12	67.3
TOTAL Administrative		14,771.06	12,746.08	13.7	177,252.93	58,312.09	67.1
TOTAL Administrative		14,771.06	12,746.08	13.7	177,252.93	58,312.09	67.1
Athletic Programs							
Administrative							

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<b>Recreation EXPENSES</b>							
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	2.17	97.6	1,084.00	86.49	92.0
20-20-20-025-4021	Medicare-Athletic Programs	14.66	0.51	96.5	176.00	20.24	88.5
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		104.99	2.68	97.4	1,260.00	106.73	91.5
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	645.00	(416.0)	1,500.00	1,120.00	25.3
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	645.00	(209.6)	2,500.00	1,227.99	50.8
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	658.95	100.0	0.00	972.69	100.0
TOTAL Adult Cup in Hand League		0.00	658.95	100.0	0.00	972.69	100.0
T-Ball							
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	20.00	100.0	0.00	20.00	100.0
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.0	0.00	0.00	0.0
20-20-20-800-6215	Supplies-T-Ball	333.33	38.64	88.4	4,000.00	3,225.06	19.3
TOTAL T-Ball		333.33	58.64	82.4	4,000.00	3,245.06	18.8

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<b>Recreation EXPENSES</b>							
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	0.00	100.0	6,000.00	825.18	86.2
TOTAL Spring Soccer		800.00	0.00	100.0	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	407.52	18.5	6,000.00	1,187.71	80.2
TOTAL Fall Soccer		716.66	407.52	43.1	8,600.00	1,862.71	78.3
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	0.00	100.0	3,000.00	325.00	89.1
20-20-20-815-6215	Supplies-Basketball	500.00	21.57	95.6	6,000.00	21.57	99.6
TOTAL Basketball		1,333.33	21.57	98.3	16,000.00	346.57	97.8
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

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TOTAL Athletic Programs		4,128.26	1,794.36	56.5	49,540.00	10,290.00	79.2
Athletic Camps							
Administrative							
20-20-21-025-4020	FICA-Athletic Camps	0.00	4.96	100.0	0.00	12.40	100.0
20-20-21-025-4021	Medicare-Athletic Camps	0.00	1.16	100.0	0.00	2.90	100.0
TOTAL Administrative		0.00	6.12	100.0	0.00	15.30	100.0
Summer Athletic Camps							
20-20-21-853-4630	Salaries-Site Sup Sum Ath Camp	0.00	80.00	100.0	0.00	200.00	100.0
20-20-21-853-5126	Contractual-Summer Athletic Ca	0.00	2,446.50	100.0	0.00	2,446.50	100.0
TOTAL Summer Athletic Camps		0.00	2,526.50	100.0	0.00	2,646.50	100.0
Basketball Clinic							
20-20-21-865-5126	Contractual-Speed School Camp	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Basketball Clinic		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Athletic Camps		0.00	2,532.62	100.0	0.00	2,661.80	100.0
Adult Programs							
Administrative							
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.0	0.00	0.00	0.0
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
Adult Trips							
20-20-22-220-5126	Contractual-Adult Trips	33.33	0.00	100.0	400.00	0.00	100.0
TOTAL Adult Trips		33.33	0.00	100.0	400.00	0.00	100.0
Adult Wellness							
20-20-22-221-4610	Salaries-Adult Wellness	0.00	0.00	0.0	0.00	0.00	0.0
20-20-22-221-5126	Contractual-Adult Wellness	333.33	641.20	(92.3)	4,000.00	2,669.72	33.2
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Wellness		333.33	641.20	(92.3)	4,000.00	2,669.72	33.2
Adult Workshops							
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Workshops		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Programs		366.66	641.20	(74.8)	4,400.00	2,669.72	39.3



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<b>Recreation EXPENSES</b>							
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	1,009.40	(68.2)	7,200.00	1,762.60	75.5
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	1,009.40	(65.9)	7,300.00	1,762.60	75.8
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	0.00	100.0	3,600.00	1,520.00	57.7
TOTAL Horseback Riding		300.00	0.00	100.0	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

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TOTAL	Parent & Child Music Class	33.33	0.00	100.0	400.00	0.00	100.0
TOTAL	Recreation Programs	1,245.82	1,009.40	18.9	14,950.00	3,858.60	74.1
-----							
Recreation Camps							
Administrative							
20-20-24-025-4020	FICA-Rec Camps	38.75	289.62	(647.4)	465.00	1,107.78	(138.2)
20-20-24-025-4021	Medicare-Rec Camps	9.08	67.78	(646.4)	109.00	259.14	(137.7)
20-20-24-025-4024	IMRF-Rec Camps	0.00	7.90	100.0	0.00	31.26	100.0
-----							
TOTAL	Administrative	47.83	365.30	(663.7)	574.00	1,398.18	(143.5)
-----							
Summer Camp							
20-20-24-322-4475	Salaries-Summer Fun Camp	625.00	4,891.48	(682.6)	7,500.00	18,423.01	(145.6)
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	2,703.36	(2878.2)	250.00	6,643.55	(2557.4)
-----							
TOTAL	Summer Camp	668.74	7,594.84	(1035.6)	8,025.00	25,066.56	(212.3)
-----							
Salaries-Holiday Camps							
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL	Salaries-Holiday Camps	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL	Recreation Camps	716.57	7,960.14	(1010.8)	8,599.00	26,464.74	(207.7)
-----							
Special Events							
Administrative							
20-20-25-025-4020	FICA-Special Events	2.66	14.85	(458.2)	32.00	23.44	26.7
20-20-25-025-4021	Medicare-Special Events	0.66	3.47	(425.7)	8.00	5.49	31.3
-----							
TOTAL	Administrative	3.32	18.32	(451.8)	40.00	28.93	27.6
-----							
Admission Tickets							
20-20-25-201-6215	Supplies-Admission Tickets	126.66	0.00	100.0	1,520.00	0.00	100.0
-----							
TOTAL	Admission Tickets	126.66	0.00	100.0	1,520.00	0.00	100.0
-----							
Movies in the Park							
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.0	0.00	1,471.27	100.0
-----							
TOTAL	Movies in the Park	0.00	0.00	0.0	0.00	1,471.27	100.0
-----							
Coon Creek Classic							
20-20-25-224-4601	Salaries-Coon Creek Classic	12.50	239.61	(1816.8)	150.00	239.61	(59.7)
20-20-25-224-5126	Contractual-C C Classic	100.00	0.00	100.0	1,200.00	400.00	66.6

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<b>Recreation EXPENSES</b>							
Special Events							
Coon Creek Classic							
20-20-25-224-6215	Supplies-Coon Creek Classic	141.66	2,283.92	(1512.2)	1,700.00	2,283.92	(34.3)
TOTAL Coon Creek Classic		254.16	2,523.53	(892.8)	3,050.00	2,923.53	4.1
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	0.00	0.0	0.00	100.00	100.0
20-20-25-229-6215	Supplies-Music Under The Oaks	208.33	57.90	72.2	2,500.00	635.73	74.5
TOTAL Music Under the Oaks		208.33	57.90	72.2	2,500.00	735.73	70.5
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							

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<b>Recreation EXPENSES</b>							
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	0.00	0.0	0.00	300.00	100.0
TOTAL Parents Night Out		13.33	0.00	100.0	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

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<b>Recreation EXPENSES</b>							
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	2,599.75	(171.5)	11,490.00	6,669.20	41.9
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	36,436.65	(26.1)	346,706.93	132,140.28	61.8
<b>Buildings EXPENSES</b>							
Buildings							
Administrative							
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.0	0.00	0.00	0.0

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<b>Buildings EXPENSES</b>							
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
<b>Youth Education EXPENSES</b>							
Daycare Administrative							
20-60-18-025-4020	FICA-Daycare	1,090.16	947.72	13.0	13,082.00	4,380.91	66.5
20-60-18-025-4021	Medicare-Daycare	255.00	221.62	13.0	3,060.00	1,024.55	66.5
20-60-18-025-4024	IMRF-Daycare	1,265.25	1,050.90	16.9	15,183.00	5,135.44	66.1
TOTAL Administrative		2,610.41	2,220.24	14.9	31,325.00	10,540.90	66.3
Daycare							
20-60-18-518-4025	Health Insurance-Daycare	2,202.00	400.00	81.8	26,424.00	5,251.30	80.1
20-60-18-518-4100	Salaries-Daycare	17,583.33	15,622.93	11.1	211,000.00	76,124.06	63.9
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	153.20	92.9
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	96.11	83.1
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	272.67	(2.2)	3,200.00	399.89	87.5
20-60-18-518-6320	Events-Daycare	25.00	0.00	100.0	300.00	0.00	100.0
20-60-18-518-6321	Staff Appreciation-Daycare	25.00	0.00	100.0	300.00	76.00	74.6
20-60-18-518-6325	Groceries-Daycare	1,041.66	1,038.25	0.3	12,500.00	3,557.49	71.5
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

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TOTAL Daycare		23,585.85	17,406.67	26.2	283,030.77	86,028.05	69.6
TOTAL Daycare		26,196.26	19,626.91	25.0	314,355.77	96,568.95	69.2
Preschool Administrative							
20-60-26-025-4020	FICA-Preschool	725.66	381.31	47.4	8,708.00	2,291.60	73.6
20-60-26-025-4021	Medicare-Preschool	169.75	89.20	47.4	2,037.00	535.94	73.6
20-60-26-025-4024	IMRF-Preschool	680.00	487.42	28.3	8,160.00	2,614.54	67.9
TOTAL Administrative		1,575.41	957.93	39.1	18,905.00	5,442.08	71.2
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	200.00	78.8	11,340.00	1,573.37	86.1
20-60-26-524-4100	Salaries-Preschool	11,704.83	6,089.88	47.9	140,458.00	38,371.37	72.6
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	3,696.87	12.6
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	57.69	84.4
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	0.00	100.0	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	47.60	61.9	1,500.00	102.22	93.1
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	0.00	100.0	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	6,410.31	54.1	167,669.85	44,365.88	73.5
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	7,368.24	52.6	186,574.85	49,807.96	73.3

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<b>Youth Education EXPENSES</b>							
Youth Education Camps Administrative							
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	74.12	100.0	0.00	102.35	100.0
20-60-27-025-4021	Medicare-Youth Education Camps	0.00	17.33	100.0	0.00	23.93	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	91.45	100.0	0.00	126.28	100.0
Little People Camps							
20-60-27-527-4341	Salaries-Youth Education Camps	0.00	1,195.54	100.0	0.00	1,650.87	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	1,195.54	100.0	0.00	1,650.87	100.0
TOTAL Youth Education Camps		0.00	1,286.99	100.0	0.00	1,777.15	100.0
ETC Administrative							
20-60-28-025-4020	FICA-ETC	594.16	413.16	30.4	7,130.00	1,901.55	73.3
20-60-28-025-4021	Medicare-ETC	138.91	96.59	30.4	1,667.00	444.62	73.3
20-60-28-025-4024	IMRF-ETC	506.08	496.64	1.8	6,073.00	2,112.78	65.2
TOTAL Administrative		1,239.15	1,006.39	18.7	14,870.00	4,458.95	70.0
Extended Care							
20-60-28-501-4025	Health Insurance-ETC	987.20	0.00	100.0	11,846.40	2,832.48	76.0
20-60-28-501-4100	Salaries-ETC	9,583.33	7,570.50	21.0	115,000.00	33,409.35	70.9
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	1,883.03	41.3
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	86.00	48.4	2,000.00	86.00	95.7
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	7,710.10	46.4	172,856.71	38,210.86	77.8
TOTAL ETC		15,643.85	8,716.49	44.2	187,726.71	42,669.81	77.2
Little People Playtime							
Little People Playtime							
20-60-50-025-4020	FICA-LPP Building	0.00	35.69	100.0	0.00	49.67	100.0
20-60-50-025-4021	Medicare-LPP Building	2.41	8.34	(246.0)	29.00	11.61	59.9



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TOTAL Little People Playtime		2.41	44.03	(1726.9)	29.00	61.28	(111.3)
Little People Playtime							
20-60-50-703-4390	Salaries-Custodian LPP Bldg	166.66	575.70	(245.4)	2,000.00	801.00	59.9
20-60-50-703-5023	Phone-LPP Building	308.33	326.01	(5.7)	3,700.00	1,304.01	64.7
20-60-50-703-5024	Copy Machine-LPP Building	366.66	0.00	100.0	4,400.00	149.00	96.6
20-60-50-703-5025	Electric-LPP Building	625.00	679.28	(8.6)	7,500.00	2,255.94	69.9
20-60-50-703-5026	Heat-LPP Building	166.66	54.37	67.3	2,000.00	345.64	82.7
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	0.00	100.0	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	344.41	42.5	7,190.00	2,300.60	68.0
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	125.00	119.16	4.6	1,500.00	197.80	86.8
TOTAL Little People Playtime		3,659.96	2,098.93	42.6	43,920.00	10,696.33	75.6
TOTAL Little People Playtime		3,662.37	2,142.96	41.4	43,949.00	10,757.61	75.5
TOTAL EXPENSES: Youth Education		61,050.32	39,141.59	35.8	732,606.33	201,581.48	72.4
TOTAL FUND REVENUES		89,687.74	116,957.88	30.4	1,076,255.00	396,643.27	(63.1)
TOTAL FUND EXPENSES		93,086.76	75,799.34	18.5	1,117,047.11	336,502.75	69.8
FUND SURPLUS (DEFICIT)		(3,399.02)	41,158.54	(1310.8)	(40,792.11)	60,140.52	(247.4)

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>Administrative REVENUES</b>							
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	115.83	63.5	850.00	489.52	(42.4)
TOTAL Administrative		30,904.16	115.83	(99.6)	370,850.00	489.52	(99.8)
TOTAL General Operations		30,904.16	115.83	(99.6)	370,850.00	489.52	(99.8)
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
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	115.83	(99.6)	420,850.00	489.52	(99.8)
<b>Administrative EXPENSES</b>							
Administrative							
Administrative							
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.0	0.00	0.00	0.0
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.0	0.00	0.00	0.0
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.0	0.00	0.00	0.0
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Administrative		0.00	0.00	0.0	0.00	0.00	0.0
<b>Capital Projects EXPENSES</b>							
Capital Projects							
Furnishings							
30-30-30-024-6318	Furnishings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Furnishings		0.00	0.00	0.0	0.00	0.00	0.0

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Capital Projects</b>							
<b>EXPENSES</b>							
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	575.00	98.0	350,000.00	126,589.66	63.8
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	0.00	0.0	0.00	10,000.00	100.0
TOTAL Capital Projects		29,166.66	575.00	98.0	350,000.00	139,052.66	60.2
TOTAL Capital Projects		29,166.66	575.00	98.0	350,000.00	139,052.66	60.2
TOTAL EXPENSES: Capital Projects		29,166.66	575.00	98.0	350,000.00	139,052.66	60.2
<b>Buildings</b>							
<b>EXPENSES</b>							
Buildings							
Administrative Building							
30-50-50-701-7124	Maintenance Repairs Admin Bldg	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative Building		0.00	0.00	0.0	0.00	0.00	0.0
Parks Building							
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Parks Building		0.00	0.00	0.0	0.00	0.00	0.0
Preschool Building							
30-50-50-703-7124	Maintenance Repairs-LPP Bldg	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Preschool Building		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Buildings		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Buildings		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		35,070.82	115.83	(99.6)	420,850.00	489.52	(99.8)
TOTAL FUND EXPENSES		29,166.66	575.00	98.0	350,000.00	139,052.66	60.2
FUND SURPLUS (DEFICIT)		5,904.16	(459.17)	(107.7)	70,850.00	(138,563.14)	(295.5)

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Administrative REVENUES</b>							
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	294.76	(89.4)	33,477.00	18,216.86	(45.5)
TOTAL Administrative		2,789.75	294.76	(89.4)	33,477.00	18,216.86	(45.5)
TOTAL General Operations		2,789.75	294.76	(89.4)	33,477.00	18,216.86	(45.5)
Administrative							
Debt Service Transfer							
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.0	0.00	0.00	0.0
40-10-10-025-9001	Debt Ser Incoming Transfers	8,416.66	0.00	100.0	101,000.00	0.00	100.0
TOTAL Debt Service Transfer		8,416.66	0.00	100.0	101,000.00	0.00	100.0
TOTAL Administrative		8,416.66	0.00	100.0	101,000.00	0.00	100.0
TOTAL REVENUES: Administrative		11,206.41	294.76	(97.3)	134,477.00	18,216.86	(86.4)
<b>Administrative EXPENSES</b>							
General Operations							
General Operations							
40-10-01-024-8015	Bond Interest	178.87	0.00	100.0	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
TOTAL General Operations		2,778.86	0.00	100.0	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
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	0.00	100.0	132,466.50	35,383.25	73.2
TOTAL EXPENSES: Administrative		11,038.86	0.00	100.0	132,466.50	35,383.25	73.2
TOTAL FUND REVENUES		11,206.41	294.76	(97.3)	134,477.00	18,216.86	(86.4)
TOTAL FUND EXPENSES		11,038.86	0.00	100.0	132,466.50	35,383.25	73.2
FUND SURPLUS (DEFICIT)		167.55	294.76	75.9	2,010.50	(17,166.39)	(953.8)

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: LIABILITY FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Administrative REVENUES</b>							
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	379.56	(89.4)	43,109.00	23,458.38	(45.5)
50-10-01-025-3106	Foundation Donation-Liability	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		3,592.41	379.56	(89.4)	43,109.00	23,458.38	(45.5)
TOTAL General Operations		3,592.41	379.56	(89.4)	43,109.00	23,458.38	(45.5)
Administrative							
Capital Transfer							
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Capital Transfer		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Administrative		3,592.41	379.56	(89.4)	43,109.00	23,458.38	(45.5)
<b>Administrative EXPENSES</b>							
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	8,404.03	67.6
50-10-01-024-6216	Supplies-Staff Training	58.33	559.60	(859.3)	700.00	559.60	20.0
TOTAL General Operations		2,238.16	2,660.61	(18.8)	26,858.00	8,963.63	66.6
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
TOTAL PATH Wellness		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Operations		2,238.16	2,660.61	(18.8)	26,858.00	8,963.63	66.6
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
TOTAL General Operations		70.83	0.00	100.0	850.00	92.00	89.1

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: LIABILITY FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>Administrative EXPENSES</b>							
Administrative							
Administrative							
50-10-10-025-4020	FICA-Liability Admin	84.58	46.22	45.3	1,015.00	206.30	79.6
50-10-10-025-4021	Medicare-Liability Admin	149.58	10.82	92.7	1,795.00	48.26	97.3
50-10-10-025-4024	IMRF-Liability Admin	83.58	66.92	19.9	1,003.00	301.15	69.9
50-10-10-025-4100	Salaries-Administration	1,031.75	826.20	19.9	12,381.07	3,717.90	69.9
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	950.16	29.5	16,194.07	4,273.61	73.6
TOTAL Administrative		1,420.32	950.16	33.1	17,044.07	4,365.61	74.3
TOTAL EXPENSES: Administrative		3,658.48	3,610.77	1.3	43,902.07	13,329.24	69.6
TOTAL FUND REVENUES		3,592.41	379.56	(89.4)	43,109.00	23,458.38	(45.5)
TOTAL FUND EXPENSES		3,658.48	3,610.77	1.3	43,902.07	13,329.24	69.6
FUND SURPLUS (DEFICIT)		(66.07)	(3,231.21)	4790.5	(793.07)	10,129.14	(1377.2)

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>Administrative REVENUES</b>							
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	1,060.76	(89.4)	120,475.00	65,557.93	(45.5)
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.0	0.00	0.00	0.0
60-10-01-025-3109	Inclusion Reimbursements	78.66	0.00	100.0	944.00	0.00	100.0
TOTAL Administrative		10,118.24	1,060.76	(89.5)	121,419.00	65,557.93	(46.0)
TOTAL General Operations		10,118.24	1,060.76	(89.5)	121,419.00	65,557.93	(46.0)
TOTAL REVENUES: Administrative		10,118.24	1,060.76	(89.5)	121,419.00	65,557.93	(46.0)
<b>Administrative EXPENSES</b>							
General Operations							
General Operations							
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.0	0.00	0.00	0.0
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Operations		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Operations		0.00	0.00	0.0	0.00	0.00	0.0
Administrative General Operations							
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Operations		0.00	0.00	0.0	0.00	0.00	0.0
Administrative							
60-10-10-025-4020	FICA-Board Rep	58.50	29.20	50.0	702.00	130.27	81.4
60-10-10-025-4021	Medicare-Board Rep	13.66	6.82	50.0	164.00	30.46	81.4
60-10-10-025-4024	IMRF-Board Rep	52.75	42.30	19.8	633.00	190.28	69.9
60-10-10-025-4100	Salaries-Administration	651.63	521.80	19.9	7,819.62	2,348.10	69.9
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	19,197.00	59.3
60-10-10-025-9998	Debt Ser Transfer to Bond Fund	2,916.66	0.00	100.0	35,000.00	0.00	100.0
60-10-10-025-9999	Capital Transfers-Special Rec	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		7,917.94	4,600.12	41.9	95,015.62	21,896.11	76.9
TOTAL Administrative		7,917.94	4,600.12	41.9	95,015.62	21,896.11	76.9
TOTAL EXPENSES: Administrative		7,917.94	4,600.12	41.9	95,015.62	21,896.11	76.9

Hampshire Township Park District  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>Capital Projects</b>							
<b>EXPENSES</b>							
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	1,060.76	(89.5)	121,419.00	65,557.93	(46.0)
TOTAL FUND EXPENSES		10,417.94	4,600.12	55.8	125,015.62	21,896.11	82.4
FUND SURPLUS (DEFICIT)		(299.70)	(3,539.36)	1080.9	(3,596.62)	43,661.82	(1313.9)





## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** September 23, 2019  
**Agenda Item:** VI.  
**Subject:** Staff Reports

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### **Director's Report**

- Submitted a letter to the Kane County Health Department for a variance for the Restroom/Concession facility at Tuscany Woods.
- Survey was reviewed and revised, spoke with our Financial consultants for realistic numbers to include for improvements due to our low tax rate.
- The stakeholder meeting was held September 17<sup>th</sup> and 10 community members attended.
- Survey has been made public, postcards were mailed out by the consultant, and we are collecting responses until September 27<sup>th</sup>. This was mentioned in our Constant Contact e-blast and has been posted on Facebook.
- The Focus Group participants have received an invitation via email to attend a meeting with our consultants and provide input. The Community Input meeting will be held at 6pm on October 21<sup>st</sup>. Stephanie has scheduled posts on Facebook to help get the word out, it will be mentioned in our next newsletter.
- Foundation meeting was held August 28<sup>th</sup>.
- Attended the NISRA Finance Committee meeting on 9/18.
- The Tennis Court lights have been replaced and we now have 12 working lights instead of 3!
- A resident who runs an UpDog program is renting Tuscany Park in November and the first week of December on Monday nights for her program. The lights on one field will be used from around 6-7:30pm and they will be paying for that usage.

### **Finance/HR**

#### **Human Resources**

- Our Annual Staff Meeting went very well and Jackie Pierce, our PDRMA consultant, did an excellent job. It was a very informative meeting and all enjoyed dinner.
- We have four new employees, daycare, LPP and a referee.

#### **Finance:**

- I had four hours of MSI training to go over all the new updates to the software. I am going to schedule another four hours to have training on the new HR module.

### **Recreation**

#### **Special Events and Programs**

- The Fall dance session begun. We have 40 girls participating which is the biggest session yet. After week 2, I think we have all of the girls in their preferred classes. There was some switching going on after some realized they weren't with friends which at the younger ages is quite a big deal. Majority of dancers are in the 4 year old range so we had to use the last time slot to create a class to move older 4's/young 5's in to because the classes were becoming very large in numbers even though we still have a class of 14. All good problems to have! Going forward we may change the schedule a bit and may even add another day of dance on Tuesdays. Ms. Tammi sent out a simple survey to parents asking about Tuesdays and a few other items including

interest in costumes for an actual recital in the future. This session will end with another dance showcase at GDW on November 11<sup>th</sup>.

- I've spent a few days creating Facebook post designs and scheduling those posts for September-October, began scheduling for November-January as well. Also, created events on the page.
- We have the new adult Slow Flow Yoga class running on Monday mornings, Sunrise Yoga is continuing on and so is MixxedFit.
- I sent out letters to businesses inviting them to participate in Trunk or Treat. Trunk or Treat is Friday, October 18<sup>th</sup> please let me know if I need to sing anyone up for a trunk! I have 14 trunks coming so far and love to hit the 30 mark!
- Created invitations for Comprehensive Plan meetings and scheduled Facebook posts for survey and community meeting.
- Completed Program Metrics data input for our Recreation Consultant.

#### Athletics

- Created a partnership with Dick's Sporting goods worth a total of \$949.90 We will receive \$150 in bonus gift certificates to be used as needed. Five brand new 27.5 basketballs valued at \$124.95. Sixty sport cones valued at \$74.95. Thirty - \$20 Dick's sporting goods gift certificates as a "Thank you" for our volunteer head coaches \$600 value. In return we will have an Appreciation Weekend ahead of the Basketball season at the Algonquin store in October 19th-20th. All program participants can go to Dick's sporting goods and get 20% off their in store purchases. This is just the beginning to the partnership with them and I look forward to seeing how this can grow.
- Soccer: New U4 and U6 goals were purchased to allow for multiple practices at the same time, give a field a break, or help if one field is flooded. Ideally we would like to purchase new U8 and U10 next. We have begun to get quotes on the goals and will gather as much information as possible.
- Volleyball: We maxed out our registration this fall and took an additional 3 registrations on top of that. We will be joining Huntley and Genoa in an 8 team league. We will be sending 3 teams, Huntley sent 3 teams, and Genoa is sending 2 teams.
- Flag Football: Ordered new footballs, cones, and matching coaches jerseys for our volunteers.
- Sports photos: We have started working with a new photographer. We just started with Flag Football and their work was high quality and competitively priced. We will use Jan Nohling Photography for all our other sports. Samples can be seen on their Facebook page.
- Referees: We will continue to use Official Finders as our primary source for our sporting events. However, we will look to build a small pool of local referees to see if one day in the future we can supply our own "home grown" referees.

#### Extended Care

- Everything has been running smoothly and crafts have been incorporated back in. We have added some great staff this year!
- The Program Supervisor has been able to stay in the office most afternoons and it has allowed her to complete additional work and assist in running the front office once the morning work is done of roster updates.

#### Parks

- Took bus through safety lane for inspection.
- Took bus to dealer for recall on exhaust.
- Turf repair at reams soccer fields.

- Regular maintenance on ball fields. Replaced all swings at Seyller playground. Continued gravel operation at Schmidt. 70 yards of mulch at Seyller playground. Prepping to begin fall trim of LPP bushes and branches at all parks.
- Fall fertilizer is ordered, as well as salt. Warm weather has the grass growing like crazy more cutting now than spring.
- General maintenance and repairs as they happen daily.

### **Youth Education**

#### **Little People Playtime**

- Sunday, September 29 Little People Playtime will host a ‘Get Acquainted” picnic in Seyller Park for all participants and their families.
- Staff has collected bids to remove the carpet from the Reception Office and replace with commercial vinyl flooring. The bid accepted is from Floor to Wall in Roselle with the work to be done ‘after hours” or on a weekend.
- Labor was donated and supplies paid for with a check from an alumni family to build shelving to for the building’s circulating library books.
- The Staff, Parents, and children are settling into a comfortable, daily routine. The current enrollment is 114. There is only one family on the waiting list. Everyone else has a Preschool Class assignment.
- There are currently 18 families with dual enrollment—Day Care and Preschool. The Day Care Staff has interviewed/ hired students from Amy Lute’s High School class to work as Teacher Assistants.



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** September 23, 2019  
**Agenda Item:** VIII.A.  
**Subject:** Resolution #2019-10 Indemnification Agreement

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### **Background**

The Village Finance Director sent the attached agreement and asked if the Park District had record of an approved and signed agreement. Staff reviewed the meeting minutes from 2007 as well as the Resolutions approved and could find no such documentation.

Attached is a resolution approving the attached Indemnification Agreement. All parties that receive Transition Fees were required to approve and sign this agreement in 2007. We have an Indemnification Agreement in place for Impact Fees, but not Transition Fees.

### **Recommendation**

Motion and a second to approve Resolution #2019-10 authorizing the President and Secretary of the Hampshire Township Park District Board of Commissioners to execute the Indemnification Agreement.

RESOLUTION #2019-10  
**RESOLUTION AUTHORIZING THE PARK DISTRICT BOARD OF  
COMMISSIONERS TO EXECUTE AN INDEMNIFICATION AGREEMENT  
FOR GOVERNMENTAL ENTITIES RECEIVING DISBURSEMENTS  
OF TRANSITION FEES FROM THE VILLAGE OF HAMPSHIRE**

**WHEREAS**, the Hampshire Township Park District and the Village of Hampshire do not have an executed Indemnification Agreement regarding the disbursement of Transition Fees from the Village of Hampshire,

**WHEREAS**, the Village of Hampshire requested the Park District Board of Commissioners authorize the Indemnification Agreement,

**NOW THEREFORE**, be it resolved, the Hampshire Township Park District Park Board approves the Indemnification Agreement with the Village of Hampshire for Transition Fees.

Passed and Approved this \_\_\_\_\_ day of \_\_\_\_\_.

Attest:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**INDEMNIFICATION AGREEMENT  
FOR GOVERNMENTAL ENTITIES RECEIVING DISBURSEMENTS  
OF TRANSITION FEES FROM THE VILLAGE OF HAMPSHIRE**

THIS AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between the Village of Hampshire, an Illinois Municipality, 234 South State Street, P.O. Box 457, Hampshire, Illinois ("Village"), and Hampshire Township Park District, with its principal place of business at 390 South Street, Hampshire, Illinois 60140 ("Recipient").

WHEREAS, pursuant to the Hampshire Resolution No. 04-14, and/or certain provisions of various annexation agreements, the Village may require that developers make certain contributions of transition fees to the Village to provide funds to cover the lag time between occupancy of a new residence and first collection of real estate taxes from the owners based on the increased assessed valuation of the property; and

WHEREAS, said contributions are to be paid over to the District on a monthly basis; when transferred or paid over to the District, said transition fees inure to the benefit of the District; and

WHEREAS, the Corporate Authorities of the Village deem it necessary and advisable to condition the collection and disbursement of such land or cash on the commitment of each respective Recipient that (a) Recipient acknowledge that the requirement that such transition fees be paid lies totally within the discretion of the Village as to existence, manner and amount; (b) Recipient undertake to pay the cost of defending any lawsuit that may be filed challenging such transition fees, or the collection and/or disbursement thereof, in any way; (c) Recipient comply with the terms of a final and non-appealable judicial determination by a court of competent jurisdiction rendered in connection with any such lawsuit; and (d) that each Recipient execute and deliver to the Village its written and duly authorized agreement establishing these conditions.

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND IN CONSIDERATION OF THE TRANSFER FROM THE VILLAGE TO THE RECIPIENT OF TRANSITION FEES WHICH THE VILLAGE IN ITS DISCRETION MAY HAVE COLLECTED, IT IS AGREED AS FOLLOWS:

1. Recipient acknowledges and agrees that the Village is not obligated to cause the payment of transition fees to the Village, for public schools, parks, fire protection, libraries, cemeteries, or any other purpose.
  
2. Village acknowledges and agrees that it currently has in force a certain Resolution or Resolutions, pursuant to which certain payments of transition fees are due from, have been received from, and will be received from, developers of land in the Village; Recipient acknowledges and agrees that the Village may, in its sole discretion, and from time to time, amend its policies or its practices, to modify, or to discontinue any and all requirements for the

payment of such transition fees, or to waive such requirements in any given situation.

3. a. In the event that a demand, claim, action or lawsuit shall be filed with or against the Village to challenge the propriety, appropriateness, amount, timing, distribution, or any other aspect of transition fees or any portion thereof which have been collected by the Village and which, if and when transferred, would inure to the benefit of, or have been paid to, or are due to, Recipient pursuant to the terms of the Village's resolution(s), or any annexation agreement or agreements, then Recipient agrees to and shall pay the costs and expenses, including reasonable attorneys' fees, incurred by the Village in responding to or defending such lawsuit.

i. Any such costs and expenses shall be paid by the Recipient when and as incurred by the Village.

ii. The Village shall submit to the Recipient a billing statement for such costs and expenses, including copies of any original invoices or bills reflecting the costs and expenses.

b. The Village covenants and agrees that it shall employ competent and skilled legal counsel to represent the Village in any such litigation.

i. The Village shall keep Recipient advised as to the progress and status of the litigation.

ii. The Village shall provide to the Recipient copies of all pleadings filed in the litigation and shall consult regularly with the Recipient or its attorneys, as applicable, as to the strategy for defending the lawsuit.

c. In no event shall such litigation be compromised or settled by the Village without reasonable prior notice to the Recipient; or, by Recipient without reasonable prior notice to the Village.

d. In the event that a final and non-appealable judicial determination is made by a court of competent jurisdiction that any transition fee which had been received by the Village is, in whole or in part, to be transferred back or refunded to any Plaintiff in such proceedings, then, to the extent that any such monies have been transferred or paid over to Recipient, Recipient shall promptly transfer back any such monies identified in such order, in accord with the terms of such order. Provided, further, that in the event that a judicial determination should require the payment of any additional sums, or the payment of costs and expenses of the litigation, including but not limited to any attorneys' fees, Recipient shall be responsible to pay such additional amounts.

4. Recipient agrees that its obligations under this Agreement shall extend to all transition fees disbursed to Recipient, whether paid to or collected by the Village before or after the date of this Agreement.

5. On or before May 1st of each year, Recipient shall submit to the Village a report reasonably satisfactory to the Village describing the manner in which any and all transition fees disbursed to or received by Recipient during the prior twelve month period have been utilized by Recipient. If the Recipient fails to timely file such report with the Village, the Village may withhold the transfer of any transition fees otherwise collected by and being held by the Village until such time as such report shall have been transmitted to the Village.

6. This Agreement shall be terminable by either party for any reason or no reason at all upon 30 days' prior written notice to the other party evidencing the intention to so terminate this Agreement. Provided, however, any such termination of this Agreement shall not affect the continuing obligation of the Recipient with regard to claims, demands, actions, lawsuits, or damages allegedly arising out of the Village's receipt, collection or disbursement of transition fees to Recipient, prior to such termination.

7. Any notices due under the terms of this Agreement shall be delivered in person, or by certified mail, return receipt requested, to the duly elected or appointed Clerk or Secretary, as the case may be, of the respective governmental entity, at the principal office of such entity, unless and until any party shall give notice to the other, in accord with the provisions of this paragraph, that notice shall be delivered elsewhere.

8. This Agreement contains the entire agreement of the parties hereto, and shall not be modified or amended without a writing duly executed and delivered by an authorized person of each party.

9. Each party represents and warrants to the other that execution and delivery of this Agreement has been authorized and approved by the governing board of said party. Each party shall deliver to the other a certified copy of the minutes of a proper meeting evidencing such authorization.

-- Signature page next follows this page --



DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

VILLAGE OF HAMPSHIRE

RECIPIENT: \_\_\_\_\_

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

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

ATTEST:

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

\_\_\_\_\_  
Clerk/Secretary