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VIA Public Hearing 11262018.pdf

VIB Meeting Minutes 11262018.pdf

VIC Treasurers Report July 2018.pdf

VID Revenue & Expense November 2018.pdf

XA Budget Calendar memo.docx

XA1 FY20 Budget Calendar.doc

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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
390 South Ave.
Board of Commissioners
December 17, 2018
6:30 p.m.
AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**

- IV. Citizens to be Heard**
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, 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 November 26, 2018 Public Hearing Meeting Minutes
 - B. Approval of November 26, 2018 Meeting Minutes
 - C. Approval for the July 2018 Treasurer's Report
 - D. Approval of payables paid between meetings from November 22, 2018 to December 13, 2018 in the amount of \$21,548.18

- VI. Director's Report**

- VII. Staff Reports**
 - A. Youth Education Director
 - B. Finance/Human Resources Director
 - C. Recreation Supervisors
 - D. Parks Supervisor

- VIII. President's Report**
- IX. Board Commissioner Reports**
- X. New Business**
 - A. FY20 Budget Calendar

- XI. Old Business**
- XII. Review of Executive Session Meeting Minutes**
- XIII. Executive Session**
 - A. *Discussion of meeting minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (5 ILCS 120/2 from Ch. 102, par. 42,c. 21.)*
 - B. *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.)*

- XIV. Release of Executive Session Meeting Minutes**
- XV. Motions Resulting from Executive Session**
- XVI. Adjournment** – Next meeting – January 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
Public Hearing Minutes
November 26, 2018**

Call to Order:

At 6:25 p.m., President Nathan Looman called the Board meeting to order.

Commissioners Present: Nathan Looman, Jamie Herrmann, Jennifer Reid

Commissioners Absent: Bill Hornbeck, Aaron Kelly

Staff Present: Laura Schraw- Executive Director, Patti Prill- Finance Director, Toby Koth- Parks Supervisor

Public Hearing on Tax Levy Ordinance- None

Approval of Tax Levy Ordinance- Commissioner Reid made a motion to approve the Tax Levy Ordinance. Seconded by Commissioner Herrmann. President Looman requested a Roll Call Vote: Commissioner Herrmann Aye, Commissioner Reid Aye, Commissioner Looman Aye. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.

Adjournment: At 6:27 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Herrmann. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Board Meeting Minutes
November 26, 2018**

Call to Order:

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

Commissioners Present: Nathan Looman, Jamie Herrmann, Jennifer Reid

Commissioners Absent: Bill Hornbeck, Aaron Kelly

Staff Present: Laura Schraw- Executive Director, Patti Prill- Finance Director, Toby Koth- Parks Supervisor.

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

Citizens to be Heard: None

Presentations

2017-2018 Annual Audit- Will be presented at the December 17, 2018 Board Meeting

Consent Agenda

- A. Approval of November 12, 2018 Meeting Minutes
- B. Approval for the June 2018 Treasurer's Report
- C. Approval of October-November 2018 Transfer of Funds within Heartland Bank, Money Market #219 in the amount of \$100,000.00
- D. Approval of payables paid from October 16, 2018 to November 21, 2018 for \$129,942.14

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

Director's Report- Executive Director Schraw reported that the ballfield fencing at Tuscan Woods has begun. ComEd will begin boring for the transformer as soon as the weather allows. The lighting project to replace all exterior lights with LEDs will begin soon. Supervisor Koth and Executive Director Schraw will be working on an alternate plan for a tree for the tree lighting that will be this Friday (11/30/18). Executive Director Schraw reported that there were four minor changes/revisions to our OSLAD grant and will update the Board of Commissioners as she receives updates.

Staff Reports

Youth Education Director- Nothing to report.

Finance/Human Resources Director- Finance Director Prill reported on ongoing changes for the personnel policy manual as well as the Crisis Management Plan/Safety Requirements. Director Prill is hopeful that treasurers' reports will be quicker as compared to in the summer.

Recreation Supervisors- Executive Director Schraw reported on Supervisor Prill's behalf that basketball is up and running and is looking for new and efficient ways to get information to the parents. There has been positive feedback about the new basketball uniforms. Feedback has been overwhelmingly positive on the new rules implemented for basketball this year. Supervisor Prill has been refereeing the majority of the basketball games to make sure the quality of the games are up to the standard of the community. Supervisor Prill is hoping to hand off these duties to the referee company as they become more comfortable with these modified rules. A special announcement will be made later this week that the Park District will be opening up a high school basketball league, which may be Co-Ed dependent on enrollment. This league will be split Freshman/Sophomore from Junior/Senior. Supervisor Prill has ordered new safety stickers for the soccer goals and will be posted when the goals get re-painted in the Spring. Supervisor Prill spoke with Huntley and Genoa to make sure that the Hampshire Park District age range for Spring 2019 will be in line with their programs- all three park districts are on the same page. Supervisor Prill reports that he has had parent requests to start a

7th/8th grade volleyball camp. The parents have offered to run it and would like to announce soon that the Park District will be offering this to the community.

Executive Director Schraw reported on Supervisor Barone's behalf- Executive Director Schraw reports that Trunk or Treat was another success, it was well attended and well received. The Lion's Club hot dogs were a great addition and hopefully the start of a new tradition. The Sign & Sip ran for the first time and everyone left with some very nice creations. The next one is this Saturday (12/1). The Sip & Shop occurred, everyone enjoyed themselves and enjoyed the glass of wine and the chance to win raffle prizes. Supervisor Barone feels that this event will do better if held in conjunction with a fall fest. There was a new mirror installed in the Community Room for the Youth Dance program. The first dance showcase was held and almost 100 family and friends came out to support the little ones. Supervisors Barone and Prill attended the Risk Management Institute in Tinley Park. Supervisor Barone reports that the interim brochure for the few months before transitioning to 3 brochures a year will be created over the next couple of weeks. The Library has opted in as well for this smaller brochure. The Tree Lighting is this Friday (11/30). December includes the Holiday Movie Nights for the kids (Parent's Night Out) and the Grinch Candy Cane Hunt.

Parks Supervisor- Supervisor Koth reported that most outdoor maintenance is completed. He reported that the plow truck will need new tires. The paint and carpeting have been picked for the preschool and will begin that project soon. The shed at Ream is almost complete with the exception of some roofing.

President's Report- Nothing to report.

Board Commissioner Reports- None

New Business

- A. Ordinance #2018-11 Abatement Ordinance- Executive Director Schraw reported that this is the same as 2017. Commissioner Herrmann made a motion to approve Ordinance #2018-11. Seconded by Commissioner Reid. President Looman requested a Roll Call Vote: Commissioner Herrmann Aye, Commissioner Reid Aye, Commissioner Looman Aye. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.
- B. Personnel Policy Revisions- Executive Director Schraw presented the Board with the updated personnel policy manual with revisions. Commissioner Herrmann made a motion to approve the Personnel Policy Revisions. Seconded by Commissioner Reid. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.

Old Business- None

Executive Session: None

Adjournment: At 6:46 p.m. Commissioner Herrmann made a motion to adjourn the meeting. Seconded by Commissioner Reid. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.



TREASURERS REPORT

2018 JULY (3)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 148,107.81	\$ 20,890.50	\$ 23,351.96	\$ 145,646.35
Non-Cash Receipts & Disbursements				
Liability Adjustment	\$ 4,049.36			\$ 5,056.63
RECREATION FUND	\$ 386,567.23	\$ 79,506.11	\$ 84,856.03	\$ 381,217.31
Liability Adjustment	\$ 260.00			\$ 285.00
CAPITAL FUND	\$ (45,085.86)	\$ 103.72	\$ 312.16	\$ (45,294.30)
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ (17,057.21)	\$ 1,745.61	\$ -	\$ (15,311.60)
LIABILITY FUND	\$ 22,232.74	\$ 2,167.47	\$ 1,918.52	\$ 22,481.69
SPECIAL RECREATION FUND	\$ 50,629.03	\$ 5,956.66	\$ 5,504.15	\$ 51,081.54
TOTAL	\$ 582,650.12	\$ 110,370.07	\$ 115,942.82	\$ 578,109.64

ASSETS	BEGINNING BALANCE	RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 57,301.23	\$ 107,593.85
HEARTLAND MONEY MARKET #219	\$ 156,464.64	\$ 100,989.34
HEARTLAND MONEY MARKET #4534	\$ 62,776.88	\$ 62,778.94
IPDLAF ACCOUNT	\$ 66,394.18	\$ 66,497.90
IL FUND-CREDIT CARD ACCT	\$ 200,904.69	\$ 201,380.64
IL NATIONAL BANK	\$ 1,000.00	\$ 1,000.00
IL FUND-WEBEX ACCOUNT	\$ 36,808.50	\$ 36,868.97
IL NATIONAL BANK	\$ 1,000.00	\$ 1,000.00
TOTAL	\$ 582,650.12	\$ 578,109.64

TREASURERS REPORT

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
Administrative							
REVENUES							
General Operations							
Administrative							
10-10-01-025-3000	Misc Income-Corporate	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-3101	Property Tax-Corp Fund	21,065.92	0.00	100.0	252,791.00	250,563.16	(0.8)
10-10-01-025-3103	Transition Fees	416.67	0.00	100.0	5,000.00	4,221.36	(15.5)
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	2,016.25	0.0	24,195.00	14,113.75	(41.6)
10-10-01-025-3112	Health Wellness	33.33	0.00	100.0	400.00	0.00	100.0
10-10-01-025-3201	Interest-Money Market	4.17	0.00	100.0	50.00	1,119.25	2138.5
10-10-01-025-3310	Personal Property Tax	250.00	0.00	100.0	3,000.00	1,611.13	(46.3)
TOTAL Administrative		23,786.34	2,016.25	(91.5)	285,436.00	271,628.65	(4.8)
TOTAL General Operations		23,786.34	2,016.25	(91.5)	285,436.00	271,628.65	(4.8)
TOTAL REVENUES: Administrative		23,786.34	2,016.25	(91.5)	285,436.00	271,628.65	(4.8)
Parks							
REVENUES							
Parks							
Ralph Seyller Park							
10-40-40-601-3320	Rental-Seyller Park	125.00	0.00	100.0	1,500.00	620.00	(58.6)
10-40-40-601-3322	Rental-Athletic Field Seyller	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Ralph Seyller Park		125.00	0.00	100.0	1,500.00	620.00	(58.6)
Bruce Ream Park							
10-40-40-602-3320	Rental-Bruce Ream Park	416.67	0.00	100.0	5,000.00	1,795.00	(64.1)
10-40-40-602-3322	Rental-Athletic Field Ream Pk	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL Bruce Ream Park		500.00	0.00	100.0	6,000.00	1,795.00	(70.0)
Dorothy Schmidt Park							
10-40-40-603-3320	Rental-Dorothy Schmidt Park	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Dorothy Schmidt Park		0.00	0.00	0.0	0.00	0.00	0.0
Park at Tuscany Woods							
10-40-40-604-3320	Rental-Park at Tuscany Woods	166.67	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		166.67	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 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Parks		791.67	0.00	100.0	9,500.00	2,415.00	(74.5)
TOTAL REVENUES: Parks		791.67	0.00	100.0	9,500.00	2,415.00	(74.5)
Buildings							
REVENUES							
Buildings							
Administrative Building							
10-50-50-701-3303	Rental-Administrative Building	166.67	100.00	(40.0)	2,000.00	450.00	(77.5)
TOTAL Administrative Building		166.67	100.00	(40.0)	2,000.00	450.00	(77.5)
TOTAL Buildings		166.67	100.00	(40.0)	2,000.00	450.00	(77.5)
TOTAL REVENUES: Buildings		166.67	100.00	(40.0)	2,000.00	450.00	(77.5)
Administrative							
EXPENSES							
General Operations							
General Operations							
10-10-01-024-5000	Misc Expense-Corp	6.25	0.00	100.0	75.00	0.00	100.0
10-10-01-024-5008	Service Charge-E Pay	0.00	0.00	0.0	0.00	0.00	0.0
10-10-01-024-5010	Financial Fees	152.08	276.94	(82.1)	1,825.00	371.65	79.6
10-10-01-024-5012	Professional Fees	716.67	0.00	100.0	8,600.00	850.00	90.1
10-10-01-024-5013	Tech Support-Corp	540.19	108.00	80.0	6,482.32	5,438.85	16.1
10-10-01-024-5014	Printing Publications	104.17	101.26	2.7	1,250.00	228.16	81.7
10-10-01-024-5015	Bank Fees	64.79	0.00	100.0	777.50	90.25	88.3
10-10-01-024-5016	Membership Fees-Corp	223.50	0.00	100.0	2,682.00	1,518.00	43.4
10-10-01-024-5017	Conference Fees-Corp	166.67	0.00	100.0	2,000.00	0.00	100.0
10-10-01-024-5018	Mileage Tolls-Corp	50.00	72.38	(44.7)	600.00	373.92	37.6
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	166.67	0.00	100.0	2,000.00	1,623.55	18.8
10-10-01-024-5021	Vandalism Deductible	166.67	1,000.00	(499.9)	2,000.00	1,000.00	50.0
10-10-01-024-5022	Postage-Corp	50.00	11.04	77.9	600.00	60.47	89.9
10-10-01-024-5023	Phone-Corp	422.67	446.42	(5.6)	5,072.00	2,974.12	41.3
10-10-01-024-5024	Copy Machine-Corp	125.00	180.14	(44.1)	1,500.00	1,121.79	25.2
10-10-01-024-5032	Legal Fees	212.58	845.75	(297.8)	2,551.00	2,500.75	1.9
10-10-01-024-5037	AmeriFlex Spending Fees	175.00	0.00	100.0	2,100.00	270.00	87.1
10-10-01-024-5038	Record Disposal	16.67	0.00	100.0	200.00	0.00	100.0
10-10-01-024-5060	Bottled Water	66.67	60.62	9.0	800.00	415.99	48.0
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	80.00	0.0	960.00	480.00	50.0
10-10-01-024-6010	Supplies Office-Corp	201.25	0.00	100.0	2,415.00	286.72	88.1
10-10-01-024-6050	Furnishings Office-Corp	80.00	0.00	100.0	960.00	0.00	100.0
TOTAL General Operations		3,787.50	3,182.55	15.9	45,449.82	19,604.22	56.8

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administrative EXPENSES							
General Operations							
Awards/Recognition							
10-10-01-025-4020	FICA-Health Wellness	16.67	0.00	100.0	200.00	0.00	100.0
10-10-01-025-4021	Medicare-Health Wellness	4.17	0.00	100.0	50.00	0.00	100.0
10-10-01-025-4024	IMRF-Health Wellness	12.50	0.00	100.0	150.00	0.00	100.0
10-10-01-025-5062	Awards/Recognition	45.42	513.90	(1031.4)	545.00	1,603.95	(194.3)
TOTAL Awards/Recognition		78.76	513.90	(552.4)	945.00	1,603.95	(69.7)
TOTAL General Operations		3,866.26	3,696.45	4.3	46,394.82	21,208.17	54.2
Administrative Grant-Returned							
10-10-10-024-5105	Grants-Returned	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Grant-Returned		0.00	0.00	0.0	0.00	0.00	0.0
Administrative							
10-10-10-025-4020	FICA-Corp Admin	358.00	429.24	(19.9)	4,296.00	2,091.32	51.3
10-10-10-025-4021	Medicare-Corp Admin	83.75	100.40	(19.8)	1,005.00	519.25	48.3
10-10-10-025-4024	IMRF-Corp Admin	577.50	743.88	(28.8)	6,930.00	3,997.83	42.3
10-10-10-025-4025	Health Insurance-Corp	722.80	702.60	2.7	8,673.60	4,415.60	49.0
10-10-10-025-4028	IDES Unemployment	656.08	0.00	100.0	7,873.00	865.57	89.0
10-10-10-025-4100	Salaries-Administration	5,774.67	7,929.90	(37.3)	69,296.07	42,292.77	38.9
10-10-10-025-9998	Debt Ser Transfer to Bond Fund	0.00	0.00	0.0	0.00	0.00	0.0
10-10-10-025-9999	Capital Transfers-Corp	1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL Administrative		9,839.47	9,906.02	(0.6)	118,073.67	54,182.34	54.1
TOTAL Administrative		9,839.47	9,906.02	(0.6)	118,073.67	54,182.34	54.1
TOTAL EXPENSES: Administrative		13,705.73	13,602.47	0.7	164,468.49	75,390.51	54.1
Parks EXPENSES							
Parks							
General Operations							
10-40-40-024-5000	Misc Expense-Parks	0.00	0.00	0.0	0.00	177.96	100.0
10-40-40-024-5059	Gasoline-Parks	308.33	329.35	(6.8)	3,700.00	3,497.91	5.4
10-40-40-024-5110	Vehicle Repairs	250.00	370.92	(48.3)	3,000.00	1,153.20	61.5
10-40-40-024-5120	Tree Replacement Program	83.33	0.00	100.0	1,000.00	0.00	100.0
10-40-40-024-6050	Equipment-Parks	83.33	2,122.36	(2446.9)	1,000.00	4,088.35	(308.8)
10-40-40-024-6122	Shop Tools	41.67	59.40	(42.5)	500.00	857.80	(71.5)
10-40-40-024-6125	Supplies-Parks Dept	125.00	192.50	(54.0)	1,500.00	1,171.71	21.8
TOTAL General Operations		891.66	3,074.53	(244.8)	10,700.00	10,946.93	(2.3)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Parks							
EXPENSES							
Parks							
Administrative							
10-40-40-025-4020	FICA-Parks Dept	220.42	334.02	(51.5)	2,645.00	2,328.72	11.9
10-40-40-025-4021	Medicare-Parks Dept	51.50	78.11	(51.6)	618.00	544.65	11.8
10-40-40-025-4024	IMRF-Parks Dept	162.25	201.59	(24.2)	1,947.00	1,075.15	44.7
10-40-40-025-4100	Salaries-Parks/Maintenance	3,555.08	5,387.59	(51.5)	42,661.00	37,560.72	11.9
TOTAL Administrative		3,989.25	6,001.31	(50.4)	47,871.00	41,509.24	13.2
Ralph Seyller Park							
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-601-5124	Maintenance Grounds Bldgs	416.67	450.95	(8.2)	5,000.00	1,253.68	74.9
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	65.31	78.2
TOTAL Ralph Seyller Park		441.67	450.95	(2.1)	5,300.00	1,318.99	75.1
Bruce Ream Park							
10-40-40-602-5000	Misc Expense-Bruce Ream Pk	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-602-5025	Electric-Bruce Ream Park	333.33	91.68	72.5	4,000.00	1,174.08	70.6
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	125.00	100.61	19.5	1,500.00	824.48	45.0
10-40-40-602-5031	Water-Bruce Ream Park	833.33	617.40	25.9	10,000.00	5,870.80	41.2
10-40-40-602-5124	Maintenance Repairs Bldgs	416.67	1,087.88	(161.0)	5,000.00	930.65	81.3
10-40-40-602-5320	Permit Fee-Bruce Ream Park	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-602-6013	Supplies-Janitorial	25.00	0.00	100.0	300.00	65.31	78.2
TOTAL Bruce Ream Park		1,733.33	1,897.57	(9.4)	20,800.00	8,865.32	57.3
Dorothy Schmidt Park							
10-40-40-603-5000	Misc Expense-D. Schmidt Pk	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-603-5027	Garbage Waste-D. Schmidt Pk	0.00	0.00	0.0	0.00	0.00	0.0
10-40-40-603-5124	Maintenance Repairs Bldgs	416.67	358.20	14.0	5,000.00	1,044.05	79.1
10-40-40-603-5320	Permit Fee-D. Schmidt Pk	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Dorothy Schmidt Park		416.67	358.20	14.0	5,000.00	1,044.05	79.1
Park at Tuscany Woods							
10-40-40-604-4631	Salaries-Field Labor Tuscany	41.67	0.00	100.0	500.00	0.00	100.0
10-40-40-604-5025	Electric-Park at Tuscany Woods	41.67	0.00	100.0	500.00	0.00	100.0
10-40-40-604-5031	Water-Park at Tuscany Woods	41.67	0.00	100.0	500.00	0.00	100.0
10-40-40-604-5041	Field Labor-Pk at Tuscany Wood	41.67	0.00	100.0	500.00	0.00	100.0
10-40-40-604-5124	Maintenance Grounds-New Park	83.33	1,269.98	(1424.0)	1,000.00	1,786.42	(78.6)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Parks							
EXPENSES							
Parks							
Park at Tuscany Woods							
10-40-40-604-5320	Permit Fee-Park at Tuscany	4.17	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	16,130.00	33.3
TOTAL Park at Tuscany Woods		2,270.43	3,286.23	(44.7)	27,245.00	17,916.42	34.2
TOTAL Parks		9,743.01	15,068.79	(54.6)	116,916.00	81,600.95	30.2
TOTAL EXPENSES: Parks		9,743.01	15,068.79	(54.6)	116,916.00	81,600.95	30.2
Buildings							
EXPENSES							
Buildings							
Administrative							
10-50-50-025-4020	FICA-Janitorial Admin Building	12.33	11.78	4.4	148.00	216.07	(45.9)
10-50-50-025-4021	Medicare-Janitorial Admin Bldg	2.83	2.75	2.8	34.00	50.54	(48.6)
TOTAL Administrative		15.16	14.53	4.1	182.00	266.61	(46.4)
Administration Building							
10-50-50-701-4390	Salaries-Custodian Admin Bldg	200.00	190.00	5.0	2,400.00	3,485.00	(45.2)
10-50-50-701-5025	Electric-Admin Bldg	333.33	283.89	14.8	4,000.00	2,936.09	26.6
10-50-50-701-5026	Heat-Admin Bldg	183.33	197.01	(7.4)	2,200.00	487.42	77.8
10-50-50-701-5028	Fire Alarm System-Admin Bldg	160.92	208.75	(29.7)	1,931.00	820.90	57.4
10-50-50-701-5031	Water-Admin Building	33.33	53.64	(60.9)	400.00	246.80	38.3
10-50-50-701-5124	Maintenance Repairs-Admin Bldg	250.00	198.65	20.5	3,000.00	897.23	70.0
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	41.67	0.00	100.0	500.00	0.00	100.0
10-50-50-701-6110	Supplies-Janitorial Admin Bldg	25.00	285.32	(1041.2)	300.00	289.31	3.5
TOTAL Administration Building		1,227.58	1,417.26	(15.4)	14,731.00	9,162.75	37.8
Maintenance Building							
10-50-50-702-5026	Heat-Park Bldg	50.00	65.48	(30.9)	600.00	260.16	56.6
10-50-50-702-5028	Fire Alarm System-Parks Bldg	150.83	171.25	(13.5)	1,810.00	783.40	56.7
10-50-50-702-5124	Maintenance Repairs-Maint Bldg	166.67	27.90	83.2	2,000.00	35.37	98.2
10-50-50-702-6110	Janitorial Supplies-Parks Bldg	8.33	30.16	(262.0)	100.00	30.16	69.8
TOTAL Maintenance Building		375.83	294.79	21.5	4,510.00	1,109.09	75.4
TOTAL Buildings		1,618.57	1,726.58	(6.6)	19,423.00	10,538.45	45.7
TOTAL EXPENSES: Buildings		1,618.57	1,726.58	(6.6)	19,423.00	10,538.45	45.7

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

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

TOTAL FUND REVENUES		24,744.68	2,116.25	(91.4)	296,936.00	274,493.65	(7.5)
TOTAL FUND EXPENSES		25,067.31	30,397.84	(21.2)	300,807.49	167,529.91	44.3
FUND SURPLUS (DEFICIT)		(322.63)	(28,281.59)	8665.9	(3,871.49)	106,963.74	(2862.8)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administrative REVENUES							
General Operations							
Grants Awards							
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Grants Awards		0.00	0.00	0.0	0.00	0.00	0.0
Administrative							
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	0.0	0.00	0.00	0.0
20-10-01-025-3101	Property Tax-Rec Fund	6,142.83	0.00	100.0	73,714.00	72,859.42	(1.1)
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	20.00	100.0
20-10-01-025-3108	NonRes Access To Res Rate	83.33	0.00	100.0	1,000.00	282.77	(71.7)
20-10-01-025-3302	Brochure Sponsorship	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL Administrative		6,392.83	0.00	100.0	76,714.00	73,162.19	(4.6)
TOTAL General Operations		6,392.83	0.00	100.0	76,714.00	73,162.19	(4.6)
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		6,392.83	0.00	100.0	76,714.00	73,162.19	(4.6)
Recreation REVENUES							
General Operations							
General Operations							
20-20-01-024-3100	Fundraising	0.00	0.00	0.0	0.00	5.00	100.0
TOTAL General Operations		0.00	0.00	0.0	0.00	5.00	100.0
TOTAL General Operations		0.00	0.00	0.0	0.00	5.00	100.0
Athletic Programs							
Adult Softball							
20-20-20-210-3500	Adult Softball	291.67	0.00	100.0	3,500.00	1,585.00	(54.7)
TOTAL Adult Softball		291.67	0.00	100.0	3,500.00	1,585.00	(54.7)
Open Gym							

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Recreation REVENUES							
Athletic Programs							
Open Gym							
20-20-20-212-3500	Open Gym-Basketball	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Open Gym		0.00	0.00	0.0	0.00	0.00	0.0
British Soccer Camp							
20-20-20-325-3500	British Soccer Camp	41.67	0.00	100.0	500.00	240.00	(52.0)
TOTAL British Soccer Camp		41.67	0.00	100.0	500.00	240.00	(52.0)
T-Ball							
20-20-20-800-3500	T-Ball	400.00	0.00	100.0	4,800.00	3,435.50	(28.4)
TOTAL T-Ball		400.00	0.00	100.0	4,800.00	3,435.50	(28.4)
Five Tool Player Baseball							
20-20-20-802-3500	Five Tool Player Baseball	0.00	0.00	0.0	0.00	622.00	100.0
TOTAL Five Tool Player Baseball		0.00	0.00	0.0	0.00	622.00	100.0
Spring Soccer							
20-20-20-811-3500	Spring Soccer	2,666.67	0.00	100.0	32,000.00	196.80	(99.3)
TOTAL Spring Soccer		2,666.67	0.00	100.0	32,000.00	196.80	(99.3)
Fall Soccer							
20-20-20-812-3500	Fall Soccer	2,833.33	69.00	(97.5)	34,000.00	33,396.55	(1.7)
TOTAL Fall Soccer		2,833.33	69.00	(97.5)	34,000.00	33,396.55	(1.7)
Basketball							
20-20-20-815-3500	Basketball	3,500.00	2,357.50	(32.6)	42,000.00	25,171.10	(40.0)
TOTAL Basketball		3,500.00	2,357.50	(32.6)	42,000.00	25,171.10	(40.0)
Flag Football							
20-20-20-819-3500	Flag Football	666.67	0.00	100.0	8,000.00	5,917.02	(26.0)
TOTAL Flag Football		666.67	0.00	100.0	8,000.00	5,917.02	(26.0)
Volleyball							
20-20-20-820-3500	Volleyball	333.33	592.00	77.6	4,000.00	2,931.00	(26.7)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL Volleyball		333.33	592.00	77.6	4,000.00	2,931.00	(26.7)
TOTAL Athletic Programs		10,733.34	3,018.50	(71.8)	128,800.00	73,494.97	(42.9)
Athletic Camps							
H.S. Wrestling							
20-20-21-818-3500	H.S. Wrestling Camp	0.00	0.00	0.0	0.00	1,560.00	100.0
TOTAL H.S. Wrestling		0.00	0.00	0.0	0.00	1,560.00	100.0
H.S. Cheerleading Camp							
20-20-21-828-3500	H.S. Cheerleading Camp	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL H.S. Cheerleading Camp		0.00	0.00	0.0	0.00	0.00	0.0
H.S. Football Camp							
20-20-21-850-3500	H.S. Football Camp	1,000.00	0.00	100.0	12,000.00	11,080.50	(7.6)
TOTAL H.S. Football Camp		1,000.00	0.00	100.0	12,000.00	11,080.50	(7.6)
H.S. Baseball Camp							
20-20-21-851-3500	H.S. Baseball Camp	333.33	0.00	100.0	4,000.00	8,825.00	120.6
TOTAL H.S. Baseball Camp		333.33	0.00	100.0	4,000.00	8,825.00	120.6
H.S. Volleyball Camp							
20-20-21-852-3500	H.S. Volleyball Camp	500.00	0.00	100.0	6,000.00	6,997.16	16.6
TOTAL H.S. Volleyball Camp		500.00	0.00	100.0	6,000.00	6,997.16	16.6
H.S. Softball Camp							
20-20-21-855-3500	H.S. Softball Camp	166.67	0.00	100.0	2,000.00	3,010.00	50.5
TOTAL H.S. Softball Camp		166.67	0.00	100.0	2,000.00	3,010.00	50.5
H.S. Tennis Camp							
20-20-21-856-3500	H.S. Tennis Camp	0.00	0.00	0.0	0.00	2,637.00	100.0
TOTAL H.S. Tennis Camp		0.00	0.00	0.0	0.00	2,637.00	100.0
H.S. Basketball Camp							
20-20-21-859-3500	H.S. Basketball Camp	1,333.33	0.00	100.0	16,000.00	18,584.69	16.1
TOTAL H.S. Basketball Camp		1,333.33	0.00	100.0	16,000.00	18,584.69	16.1

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Recreation REVENUES							
Athletic Camps							
Basketball Clinic							
20-20-21-865-3500	Speed School Camp	0.00	0.00	0.0	0.00	75.00	100.0
TOTAL Basketball Clinic		0.00	0.00	0.0	0.00	75.00	100.0
H.S. Soccer Camp							
20-20-21-867-3500	H.S. Soccer Camp	416.67	0.00	100.0	5,000.00	7,285.00	45.7
TOTAL H.S. Soccer Camp		416.67	0.00	100.0	5,000.00	7,285.00	45.7
H.S. Cross Country Camp							
20-20-21-868-3500	H.S. Cross Country Camp	0.00	0.00	0.0	0.00	60.00	100.0
TOTAL H.S. Cross Country Camp		0.00	0.00	0.0	0.00	60.00	100.0
TOTAL Athletic Camps		3,750.00	0.00	100.0	45,000.00	60,114.35	33.5
Adult Programs							
Adult Trips							
20-20-22-220-3500	Adult Trips	112.50	0.00	100.0	1,350.00	0.00	100.0
TOTAL Adult Trips		112.50	0.00	100.0	1,350.00	0.00	100.0
Adult Wellness							
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Wellness		0.00	0.00	0.0	0.00	0.00	0.0
Adult Workshops							
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Workshops		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Programs		112.50	0.00	100.0	1,350.00	0.00	100.0
Recreation Programs							
--- UNDEFINED CODE ---							
20-20-23-318-3500	Ice Skating Classes	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
Dance Programs							
20-20-23-330-3500	Dance Programs	333.33	550.00	65.0	4,000.00	4,249.00	6.2
TOTAL Dance Programs		333.33	550.00	65.0	4,000.00	4,249.00	6.2

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

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Recreation REVENUES							
Recreation Programs							
Karate							
20-20-23-331-3500	Karate	250.00	300.00	20.0	3,000.00	1,624.00	(45.8)
TOTAL Karate		250.00	300.00	20.0	3,000.00	1,624.00	(45.8)
Horseback Riding							
20-20-23-333-3500	Horseback Riding	250.00	0.00	100.0	3,000.00	2,162.00	(27.9)
TOTAL Horseback Riding		250.00	0.00	100.0	3,000.00	2,162.00	(27.9)
Art Programs							
20-20-23-336-3500	Art Programs	16.67	152.00	811.8	200.00	1,020.00	410.0
TOTAL Art Programs		16.67	152.00	811.8	200.00	1,020.00	410.0
Private Lessons							
20-20-23-341-3500	Private Lessons	83.33	(390.00)	(568.0)	1,000.00	570.00	(43.0)
TOTAL Private Lessons		83.33	(390.00)	(568.0)	1,000.00	570.00	(43.0)
Parent & Child Music Class							
20-20-23-352-3500	Parent & Child Music Class	41.67	(50.00)	(219.9)	500.00	(250.00)	(150.0)
TOTAL Parent & Child Music Class		41.67	(50.00)	(219.9)	500.00	(250.00)	(150.0)
TOTAL Recreation Programs		975.00	562.00	(42.3)	11,700.00	9,375.00	(19.8)
Recreation Camps							
Summer Camp							
20-20-24-322-3500	Summer Fun Camp	833.33	20.00	(97.6)	10,000.00	8,744.26	(12.5)
TOTAL Summer Camp		833.33	20.00	(97.6)	10,000.00	8,744.26	(12.5)
Holiday Camps							
20-20-24-345-3500	Holiday Camps	41.67	310.00	643.9	500.00	310.00	(38.0)
TOTAL Holiday Camps		41.67	310.00	643.9	500.00	310.00	(38.0)
TOTAL Recreation Camps		875.00	330.00	(62.2)	10,500.00	9,054.26	(13.7)
Special Events							
Admission Tickets							
20-20-25-201-3500	Admission Tickets	75.00	0.00	100.0	900.00	1,278.00	42.0
TOTAL Admission Tickets		75.00	0.00	100.0	900.00	1,278.00	42.0

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Recreation REVENUES							
Special Events							
Coon Creek Classic							
20-20-25-224-3500	Coon Creek Classic	554.17	0.00	100.0	6,650.00	6,484.00	(2.5)
TOTAL Coon Creek Classic		554.17	0.00	100.0	6,650.00	6,484.00	(2.5)
Colour Me Lucky 5K							
20-20-25-225-3500	Colour Me Lucky 5K	166.67	0.00	100.0	2,000.00	1,785.00	(10.7)
TOTAL Colour Me Lucky 5K		166.67	0.00	100.0	2,000.00	1,785.00	(10.7)
Music Under the Oaks							
20-20-25-229-3500	Music Under the Oaks	166.67	0.00	100.0	2,000.00	3,648.50	82.4
TOTAL Music Under the Oaks		166.67	0.00	100.0	2,000.00	3,648.50	82.4
Fall Race							
20-20-25-230-3500	Fall Race	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Fall Race		0.00	0.00	0.0	0.00	0.00	0.0
Trunk N Treat							
20-20-25-323-3500	Trunk N Treat	58.33	0.00	100.0	700.00	275.00	(60.7)
TOTAL Trunk N Treat		58.33	0.00	100.0	700.00	275.00	(60.7)
Daddy Daughter Dance							
20-20-25-326-3500	Daddy Daughter Dance	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL Daddy Daughter Dance		166.67	0.00	100.0	2,000.00	0.00	100.0
Bunny Visits							
20-20-25-328-3500	Bunny Visits	16.67	0.00	100.0	200.00	0.00	100.0
TOTAL Bunny Visits		16.67	0.00	100.0	200.00	0.00	100.0
Egg Hunt							
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Egg Hunt		0.00	0.00	0.0	0.00	0.00	0.0
Santa Phone Calls							
20-20-25-339-3500	Santa Phone Calls	1.25	0.00	100.0	15.00	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL	Santa Phone Calls	1.25	0.00	100.0	15.00	0.00	100.0
	Candy Cane Hunt						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL	Candy Cane Hunt	0.00	0.00	0.0	0.00	0.00	0.0
	Winter Fun Night						
20-20-25-343-3500	Winter Fun Night	16.67	0.00	100.0	200.00	0.00	100.0
TOTAL	Winter Fun Night	16.67	0.00	100.0	200.00	0.00	100.0
	Parents Night Out						
20-20-25-344-3500	Parents Night Out	16.67	36.00	115.9	200.00	36.00	(82.0)
TOTAL	Parents Night Out	16.67	36.00	115.9	200.00	36.00	(82.0)
	Matchbox Races						
20-20-25-346-3500	Matchbox Races	4.17	0.00	100.0	50.00	0.00	100.0
TOTAL	Matchbox Races	4.17	0.00	100.0	50.00	0.00	100.0
	Tree Lighting						
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL	Tree Lighting	0.00	0.00	0.0	0.00	0.00	0.0
	Mom & Son Bowling						
20-20-25-348-3500	Mom & Son Bowling	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL	Mom & Son Bowling	8.33	0.00	100.0	100.00	0.00	100.0
	Youth Bowling						
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL	Youth Bowling	0.00	0.00	0.0	0.00	0.00	0.0
	Cookie Decorating						
20-20-25-350-3500	Cookie Decorating	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL	Cookie Decorating	8.33	0.00	100.0	100.00	0.00	100.0
	Sip & Shop						
20-20-25-351-3500	Sip & Shop	16.67	50.00	199.9	200.00	525.00	162.5

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FUND: RECREATION FUND

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

TOTAL Sip & Shop		16.67	50.00	199.9	200.00	525.00	162.5
---	UNDEFINED CODE ---						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.0	0.00	56.00	100.0

TOTAL ---	UNDEFINED CODE ---	0.00	0.00	0.0	0.00	56.00	100.0
TOTAL Special Events		1,276.27	86.00	(93.2)	15,315.00	14,087.50	(8.0)

Miscellaneous Programs							
Gary Wright Gym							
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL Gary Wright Gym		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Miscellaneous Programs		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Recreation		17,722.11	3,996.50	(77.4)	212,665.00	166,131.08	(21.8)

Youth Education							
REVENUES							
Daycare							
Daycare							
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.0	0.00	0.00	0.0
20-60-18-518-3305	Memory Books-Daycare	41.67	0.00	100.0	500.00	0.00	100.0
20-60-18-518-3306	Vision & Hearing-Daycare	41.67	0.00	100.0	500.00	0.00	100.0
20-60-18-518-3307	Registration Fee-Daycare	291.67	154.00	(47.2)	3,500.00	3,404.00	(2.7)
20-60-18-518-3500	Tuition-Daycare	26,666.67	40,881.06	53.3	320,000.00	232,874.89	(27.2)

TOTAL Daycare		27,041.68	41,035.06	51.7	324,500.00	236,278.89	(27.1)
TOTAL Daycare		27,041.68	41,035.06	51.7	324,500.00	236,278.89	(27.1)

Preschool							
Educational Materials							
20-60-26-518-3311	Educational Materials	20.83	0.00	100.0	250.00	347.00	38.8

TOTAL Educational Materials		20.83	0.00	100.0	250.00	347.00	38.8

Preschool							
20-60-26-524-3000	Misc Income-Preschool	33.33	0.00	100.0	400.00	0.00	100.0
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.0	0.00	0.00	0.0
20-60-26-524-3106	Foundation Donation-Preschool	0.00	0.00	0.0	0.00	0.00	0.0
20-60-26-524-3305	Memory Books-Preschool	50.00	0.00	100.0	600.00	782.00	30.3
20-60-26-524-3306	Vision & Hearing-Preschool	41.67	0.00	100.0	500.00	0.00	100.0
20-60-26-524-3307	Registration Fee-Preschool	833.33	115.00	(86.2)	10,000.00	3,680.00	(63.2)
20-60-26-524-3500	Tuition-Pre Kindergarten	10,901.25	12,621.50	15.7	130,815.00	51,701.00	(60.4)

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Youth Education REVENUES							
Preschool							
Preschool							
20-60-26-524-3501	Tuition-Little Learners	10,551.00	10,135.00	(3.9)	126,612.00	39,526.00	(68.7)

TOTAL Preschool		22,410.58	22,871.50	2.0	268,927.00	95,689.00	(64.4)
TOTAL Preschool		22,431.41	22,871.50	1.9	269,177.00	96,036.00	(64.3)
Youth Education Camps							
Youth Education Camps							
20-60-27-527-3500	Youth Education Camps	250.00	80.00	(68.0)	3,000.00	5,153.75	71.7

TOTAL Youth Education Camps		250.00	80.00	(68.0)	3,000.00	5,153.75	71.7
TOTAL Youth Education Camps		250.00	80.00	(68.0)	3,000.00	5,153.75	71.7
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	583.33	315.00	(46.0)	7,000.00	8,353.00	19.3
20-60-28-501-3500	ETC	14,166.67	24,879.59	75.6	170,000.00	127,146.93	(25.2)

TOTAL Extended Care		14,750.00	25,194.59	70.8	177,000.00	135,499.93	(23.4)
TOTAL ETC		14,750.00	25,194.59	70.8	177,000.00	135,499.93	(23.4)
TOTAL REVENUES: Youth Education		64,473.09	89,181.15	38.3	773,677.00	472,968.57	(38.8)
Administrative EXPENSES							
General Operations							
General Operations							
20-10-01-024-5013	Tech Support-Rec	436.15	210.00	51.8	5,233.85	2,482.28	52.5
20-10-01-024-5066	Computer Equipment	83.33	0.00	100.0	1,000.00	1,718.00	(71.8)

TOTAL General Operations		519.48	210.00	59.5	6,233.85	4,200.28	32.6
TOTAL General Operations		519.48	210.00	59.5	6,233.85	4,200.28	32.6
Administrative Capital Transfer							
Capital Transfer							
20-10-10-025-9998	Debt Ser Transfer to Bond Fund	0.00	0.00	0.0	0.00	0.00	0.0
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL Capital Transfer		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Administrative		519.48	210.00	59.5	6,233.85	4,200.28	32.6

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Recreation EXPENSES							
General Operations							
General Operations							
20-20-01-024-5000	Misc Expense-Rec	0.00	0.00	0.0	0.00	27.31	100.0
20-20-01-024-5008	Service Charge-E-Pay	1,083.33	0.00	100.0	13,000.00	2,983.55	77.0
20-20-01-024-5016	Membership Fees-Rec	45.83	0.00	100.0	550.00	999.00	(81.6)
20-20-01-024-5017	Conference Fees-Rec	208.33	0.00	100.0	2,500.00	0.00	100.0
20-20-01-024-5018	Mileage Tolls-Rec	45.83	104.32	(127.6)	550.00	392.36	28.6
20-20-01-024-5020	Advertise Marketing-Rec	275.00	0.00	100.0	3,300.00	557.81	83.1
20-20-01-024-5022	Postage-Rec	191.67	0.00	100.0	2,300.00	1,128.38	50.9
20-20-01-024-5061	Mobile E-Mail Rec	191.67	0.00	100.0	2,300.00	804.31	65.0
20-20-01-024-5140	Program Permit Fees	41.67	500.00	(1099.9)	500.00	500.00	0.0
20-20-01-024-5318	Fundraising	0.00	0.00	0.0	0.00	25.94	100.0
20-20-01-024-6010	Supplies Office-Rec	146.67	0.00	100.0	1,760.00	439.52	75.0
TOTAL General Operations		2,230.00	604.32	72.9	26,760.00	7,858.18	70.6
TOTAL General Operations		2,230.00	604.32	72.9	26,760.00	7,858.18	70.6
Administrative							
Administrative							
20-20-10-025-4020	FICA-Rec Dept	689.33	1,073.10	(55.6)	8,272.00	5,418.23	34.5
20-20-10-025-4021	Medicare-Rec Dept	161.17	250.98	(55.7)	1,934.00	1,267.19	34.4
20-20-10-025-4024	IMRF-Rec Dept	1,161.08	1,331.46	(14.6)	13,933.00	7,116.34	48.9
20-20-10-025-4025	Health Insurance-Rec Staff	1,083.80	585.44	45.9	13,005.60	3,610.68	72.2
20-20-10-025-4100	Salaries-Administration	11,119.09	14,451.20	(29.9)	133,429.08	79,225.60	40.6
TOTAL Administrative		14,214.47	17,692.18	(24.4)	170,573.68	96,638.04	43.3
TOTAL Administrative		14,214.47	17,692.18	(24.4)	170,573.68	96,638.04	43.3
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	45.83	0.00	100.0	550.00	261.85	52.3
20-20-20-024-6322	Volunteer Appreciation	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL Administrative		87.50	0.00	100.0	1,050.00	261.85	75.0
Administrative							
20-20-20-025-4020	FICA-Athletic Programs	62.50	41.54	33.5	750.00	204.63	72.7
20-20-20-025-4021	Medicare-Athletic Programs	14.58	9.72	33.3	175.00	47.89	72.6
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		77.08	51.26	33.5	925.00	252.52	72.7

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Recreation EXPENSES							
Athletic Programs							
Adult Softball							
20-20-20-210-4631	Salaries-Field Labor Adult Sof	0.00	0.00	0.0	0.00	35.00	100.0
20-20-20-210-4632	Salaries-Umpire Adult Softball	166.67	210.00	(26.0)	2,000.00	1,610.00	19.5
20-20-20-210-5225	Lights-Adult Softball	41.67	0.00	100.0	500.00	0.00	100.0
20-20-20-210-6215	Supplies-Adult Softball	41.67	0.00	100.0	500.00	383.47	23.3
TOTAL Adult Softball		250.01	210.00	16.0	3,000.00	2,028.47	32.3
Open Gym							
20-20-20-212-4630	Salaries-Site B-Ball Open Gym	26.67	0.00	100.0	320.00	0.00	100.0
20-20-20-212-6215	Supplies-B-Ball Open Gym	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Open Gym		26.67	0.00	100.0	320.00	0.00	100.0
T-Ball							
20-20-20-800-4630	Salaries-Site Super T-Ball	12.50	0.00	100.0	150.00	0.00	100.0
20-20-20-800-4631	Salaries-Field Labor T-Ball	8.33	0.00	100.0	100.00	0.00	100.0
20-20-20-800-6215	Supplies-T-Ball	291.67	0.00	100.0	3,500.00	3,745.45	(7.0)
TOTAL T-Ball		312.50	0.00	100.0	3,750.00	3,745.45	0.1
Five Tool Player Baseball							
20-20-20-802-5126	Contractual-Five Tool Player	0.00	0.00	0.0	0.00	400.00	100.0
20-20-20-802-6215	Supplies-Five Tool Player Base	0.00	0.00	0.0	0.00	450.77	100.0
TOTAL Five Tool Player Baseball		0.00	0.00	0.0	0.00	850.77	100.0
Spring Soccer							
20-20-20-811-4612	Salaries-Referee Spring Soccer	250.00	0.00	100.0	3,000.00	2,135.00	28.8
20-20-20-811-4630	Salaries-Site Sup Spring Socce	16.67	0.00	100.0	200.00	280.00	(40.0)
20-20-20-811-4631	Salaries-Field Labor Spring S	16.67	0.00	100.0	200.00	0.00	100.0
20-20-20-811-6215	Supplies-Spring Soccer	333.33	0.00	100.0	4,000.00	2,170.76	45.7
TOTAL Spring Soccer		616.67	0.00	100.0	7,400.00	4,585.76	38.0
Fall Soccer							
20-20-20-812-4612	Salaries-Referee Fall Soccer	166.67	1,080.00	(547.9)	2,000.00	1,890.00	5.5
20-20-20-812-4630	Salaries-Site Sup Fall Soccer	25.00	0.00	100.0	300.00	0.00	100.0
20-20-20-812-4631	Salaries-Field Labor Fall Socc	33.33	0.00	100.0	400.00	135.00	66.2
20-20-20-812-6215	Supplies-Fall Soccer	333.33	0.00	100.0	4,000.00	5,068.31	(26.7)
TOTAL Fall Soccer		558.33	1,080.00	(93.4)	6,700.00	7,093.31	(5.8)

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Recreation EXPENSES							
Athletic Programs							
Basketball							
20-20-20-815-4612	Salaries-Referee Basketball	333.33	60.00	82.0	4,000.00	60.00	98.5
20-20-20-815-4630	Salaries-Site Super Basketball	250.00	410.00	(64.0)	3,000.00	410.00	86.3
20-20-20-815-6215	Supplies-Basketball	458.33	1,635.86	(256.9)	5,500.00	6,294.95	(14.4)
TOTAL Basketball		1,041.66	2,105.86	(102.1)	12,500.00	6,764.95	45.8
Flag Football							
20-20-20-819-4612	Salaries-Referee Flag Football	83.33	175.00	(110.0)	1,000.00	315.00	68.5
20-20-20-819-4630	Salaries-Site Super Flag Foot	8.33	0.00	100.0	100.00	0.00	100.0
20-20-20-819-4631	Salaries-Field Labor Flag Foot	16.67	0.00	100.0	200.00	70.00	65.0
20-20-20-819-6215	Supplies-Flag Football	166.67	0.00	100.0	2,000.00	1,633.91	18.3
TOTAL Flag Football		275.00	175.00	36.3	3,300.00	2,018.91	38.8
Volleyball							
20-20-20-820-4612	Salaries-Referee Volleyball	41.67	372.00	(792.7)	500.00	372.00	25.6
20-20-20-820-4630	Salaries-Site Super Volleyball	41.67	0.00	100.0	500.00	0.00	100.0
20-20-20-820-6215	Supplies-Volleyball	41.67	0.00	100.0	500.00	287.06	42.5
TOTAL Volleyball		125.01	372.00	(197.5)	1,500.00	659.06	56.0
TOTAL Athletic Programs		3,370.43	3,994.12	(18.5)	40,445.00	28,261.05	30.1
Athletic Camps							
Administrative							
20-20-21-025-4020	FICA-Athletic Camps	0.00	0.00	0.0	0.00	0.00	0.0
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
H.s. Wrestling							
20-20-21-818-5126	Contractual-H.S. Wrestling	0.00	0.00	0.0	0.00	915.24	100.0
20-20-21-818-6215	Supplies-H.S. Wrestling Camp	0.00	0.00	0.0	0.00	314.76	100.0
TOTAL H.s. Wrestling		0.00	0.00	0.0	0.00	1,230.00	100.0
H.S. Cheerleading Camp							
20-20-21-828-5126	Contractual-H.S. Cheer Camp	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL H.S. Cheerleading Camp		0.00	0.00	0.0	0.00	0.00	0.0
H.S. Football Camp							

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Recreation EXPENSES							
Athletic Camps							
H.S. Football Camp							
20-20-21-850-5126	Contractual-H.S. Football Camp	1,000.00	0.00	100.0	12,000.00	7,790.00	35.0
20-20-21-850-6215	Supplies-H.S. Football Camp	0.00	0.00	0.0	0.00	750.00	100.0
TOTAL H.S. Football Camp		1,000.00	0.00	100.0	12,000.00	8,540.00	28.8
H.S. Baseball Camp							
20-20-21-851-5126	Contractual-H.S. Baseball Camp	266.67	380.53	(42.7)	3,200.00	6,413.60	(100.4)
20-20-21-851-6215	Supplies-H.S. Baseball Camp	0.00	0.00	0.0	0.00	906.40	100.0
TOTAL H.S. Baseball Camp		266.67	380.53	(42.7)	3,200.00	7,320.00	(128.7)
H.S. Volleyball Camp							
20-20-21-852-5126	Contractual-H.S. Volleyball Ca	333.33	0.00	100.0	4,000.00	4,742.16	(18.5)
20-20-21-852-6215	Supplies-H.S. Volleyball Camp	0.00	0.00	0.0	0.00	800.00	100.0
TOTAL H.S. Volleyball Camp		333.33	0.00	100.0	4,000.00	5,542.16	(38.5)
H.S. Softball Camp							
20-20-21-855-5126	Contractual-H.S. Softball Camp	0.00	0.00	0.0	0.00	2,081.68	100.0
20-20-21-855-6215	Supplies H.S. Girls Softball	0.00	0.00	0.0	0.00	338.32	100.0
TOTAL H.S. Softball Camp		0.00	0.00	0.0	0.00	2,420.00	100.0
H.S. Tennis Camp							
20-20-21-856-5126	Contractual-H.S. Tennis Camp	33.33	0.00	100.0	400.00	2,182.00	(445.5)
TOTAL H.S. Tennis Camp		33.33	0.00	100.0	400.00	2,182.00	(445.5)
H.S. Basketball Camp							
20-20-21-859-5126	Contractual-H.S. Basketball Ca	800.00	0.00	100.0	9,600.00	14,749.94	(53.6)
20-20-21-859-6215	Supplies-H.S. Basketball Camp	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL H.S. Basketball Camp		800.00	0.00	100.0	9,600.00	14,749.94	(53.6)
Basketball Clinic							
20-20-21-865-5126	Contractual-Speed School Camp	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Basketball Clinic		0.00	0.00	0.0	0.00	0.00	0.0
H.S. Soccer Camp							
20-20-21-867-5126	Contractual-H.S. Soccer Camp	333.33	0.00	100.0	4,000.00	4,683.00	(17.0)

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Recreation EXPENSES							
Athletic Camps							
H.S. Soccer Camp							
20-20-21-867-6215	Supplies-H.S. Soccer Camp	0.00	0.00	0.0	0.00	967.00	100.0
TOTAL H.S. Soccer Camp		333.33	0.00	100.0	4,000.00	5,650.00	(41.2)
H.S. Cross Country Camp							
20-20-21-868-5126	Contractual-H.S. Cross Country	3.33	0.00	100.0	40.00	48.00	(20.0)
TOTAL H.S. Cross Country Camp		3.33	0.00	100.0	40.00	48.00	(20.0)
TOTAL Athletic Camps		2,769.99	380.53	86.2	33,240.00	47,682.10	(43.4)
Adult Programs							
Administrative							
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.0	0.00	0.00	0.0
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
Adult Trips							
20-20-22-220-5126	Contractual-Adult Trips	33.33	0.00	100.0	400.00	0.00	100.0
TOTAL Adult Trips		33.33	0.00	100.0	400.00	0.00	100.0
Adult Wellness							
20-20-22-221-4610	Salaries-Adult Wellness	0.00	0.00	0.0	0.00	0.00	0.0
20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	0.0	0.00	0.00	0.0
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Wellness		0.00	0.00	0.0	0.00	0.00	0.0
Adult Workshops							
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Workshops		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Adult Programs		33.33	0.00	100.0	400.00	0.00	100.0
Recreation Programs							
Administrative							
20-20-23-025-4020	FICA-Rec Programs	0.50	0.00	100.0	6.00	0.00	100.0
20-20-23-025-4021	Medicare-Rec Programs	0.08	0.00	100.0	1.00	0.00	100.0
TOTAL Administrative		0.58	0.00	100.0	7.00	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Recreation EXPENSES							
Recreation Programs							
--- UNDEFINED CODE ---							
20-20-23-318-5126	Contractual-Ice Skating Classe	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
Dance Programs							
20-20-23-330-4610	Salaries-Dance Programs	0.00	0.00	0.0	0.00	0.00	0.0
20-20-23-330-5126	Contractual-Dance Programs	233.33	0.00	100.0	2,800.00	0.00	100.0
20-20-23-330-6215	Supplies-Dance Programs	8.33	2,208.00	(6406.6)	100.00	3,430.20	(3330.2)
TOTAL Dance Programs		241.66	2,208.00	(813.6)	2,900.00	3,430.20	(18.2)
Karate							
20-20-23-331-5126	Contractual-Karate	200.00	280.00	(40.0)	2,400.00	1,040.00	56.6
TOTAL Karate		200.00	280.00	(40.0)	2,400.00	1,040.00	56.6
Horseback Riding							
20-20-23-333-5126	Contractual-Horseback Ride	200.00	0.00	100.0	2,400.00	1,326.00	44.7
TOTAL Horseback Riding		200.00	0.00	100.0	2,400.00	1,326.00	44.7
Art Programs							
20-20-23-336-4610	Salaries-Art Programs	8.33	0.00	100.0	100.00	0.00	100.0
20-20-23-336-6215	Supplies-Art Programs	8.33	445.00	(5242.1)	100.00	750.00	(650.0)
TOTAL Art Programs		16.66	445.00	(2571.0)	200.00	750.00	(275.0)
Private Lessons							
20-20-23-341-5126	Contractual-Private Lessons	66.67	0.00	100.0	800.00	880.00	(10.0)
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.0	0.00	65.00	100.0
TOTAL Private Lessons		66.67	0.00	100.0	800.00	945.00	(18.1)
Parent & Child Music Class							
20-20-23-352-5126	Contractual-Parent & Child Mus	33.33	0.00	100.0	400.00	0.00	100.0
TOTAL Parent & Child Music Class		33.33	0.00	100.0	400.00	0.00	100.0
TOTAL Recreation Programs		758.90	2,933.00	(286.4)	9,107.00	7,491.20	17.7
Recreation Camps							
Administrative							

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Recreation EXPENSES							
Recreation Camps							
Administrative							
20-20-24-025-4020	FICA-Rec Camps	41.83	0.00	100.0	502.00	381.92	23.9
20-20-24-025-4021	Medicare-Rec Camps	9.75	0.00	100.0	117.00	89.29	23.6
20-20-24-025-4024	IMRF-Rec Camps	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		51.58	0.00	100.0	619.00	471.21	23.8
Summer Camp							
20-20-24-322-4475	Salaries-Summer Fun Camp	625.00	0.00	100.0	7,500.00	6,159.72	17.8
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	0.00	0.0	0.00	275.00	100.0
20-20-24-322-6215	Supplies-Summer Fun Camp	16.67	0.00	100.0	200.00	250.05	(25.0)
TOTAL Summer Camp		641.67	0.00	100.0	7,700.00	6,684.77	13.1
TOTAL Recreation Camps		693.25	0.00	100.0	8,319.00	7,155.98	13.9
Special Events							
Administrative							
20-20-25-025-4020	FICA-Special Events	2.08	0.00	100.0	25.00	0.00	100.0
20-20-25-025-4021	Medicare-Special Events	0.50	0.00	100.0	6.00	0.00	100.0
TOTAL Administrative		2.58	0.00	100.0	31.00	0.00	100.0
Admission Tickets							
20-20-25-201-6215	Supplies-Admission Tickets	60.00	0.00	100.0	720.00	252.00	65.0
TOTAL Admission Tickets		60.00	0.00	100.0	720.00	252.00	65.0
Coon Creek Classic							
20-20-25-224-4601	Salaries-Coon Creek Classic	12.50	0.00	100.0	150.00	0.00	100.0
20-20-25-224-5126	Contractual-C C Classic	100.00	0.00	100.0	1,200.00	0.00	100.0
20-20-25-224-6215	Supplies-Coon Creek Classic	216.67	0.00	100.0	2,600.00	3,501.26	(34.6)
TOTAL Coon Creek Classic		329.17	0.00	100.0	3,950.00	3,501.26	11.3
Colour Me Lucky 5K							
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.0	0.00	0.00	0.0
20-20-25-225-6215	Supplies-Colour Me Lucky	125.00	0.00	100.0	1,500.00	1,129.64	24.6
TOTAL Colour Me Lucky 5K		125.00	0.00	100.0	1,500.00	1,129.64	24.6
Music Under the Oaks							
20-20-25-229-4601	Salaries-Music & Wine Night	0.00	0.00	0.0	0.00	0.00	0.0

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Recreation EXPENSES							
Special Events							
Music Under the Oaks							
20-20-25-229-6215	Supplies-Music Under The Oaks	208.33	0.00	100.0	2,500.00	2,595.39	(3.8)
TOTAL Music Under the Oaks		208.33	0.00	100.0	2,500.00	2,595.39	(3.8)
Fall Race							
20-20-25-230-4475	Salaries-Fall Race	0.00	0.00	0.0	0.00	0.00	0.0
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.0	0.00	275.00	100.0
TOTAL Fall Race		0.00	0.00	0.0	0.00	275.00	100.0
Trunk N Treat							
20-20-25-323-4601	Salaries-Trunk N Treat	0.00	0.00	0.0	0.00	0.00	0.0
20-20-25-323-5126	Contractual-Trunk N Treat	8.33	0.00	100.0	100.00	275.00	(175.0)
20-20-25-323-6215	Supplies-Trunk N Treat	8.33	0.00	100.0	100.00	22.18	77.8
TOTAL Trunk N Treat		16.66	0.00	100.0	200.00	297.18	(48.5)
Daddy Daughter Dance							
20-20-25-326-5126	Contractual-Daddy Daughter	16.67	0.00	100.0	200.00	0.00	100.0
20-20-25-326-6215	Supplies-Daddy Daughter Dance	41.67	0.00	100.0	500.00	322.45	35.5
TOTAL Daddy Daughter Dance		58.34	0.00	100.0	700.00	322.45	53.9
Bunny Visits							
20-20-25-328-6215	Supplies-Bunny Visits	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL Bunny Visits		8.33	0.00	100.0	100.00	0.00	100.0
Egg Hunt							
20-20-25-332-4601	Salaries-Egg Hunt	4.17	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		12.50	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	4.17	0.00	100.0	50.00	0.00	100.0

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TOTAL Candy Cane Hunt		4.17	0.00	100.0	50.00	0.00	100.0
Winter Fun Night							
20-20-25-343-4612	Salaries-Winter Fun Night	8.33	0.00	100.0	100.00	0.00	100.0
20-20-25-343-6215	Supplies-Winter Fun Night	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL Winter Fun Night		16.66	0.00	100.0	200.00	0.00	100.0
Parents Night Out							
20-20-25-344-4612	Salaries-Parents Night Out	8.33	0.00	100.0	100.00	0.00	100.0
20-20-25-344-6215	Supplies-Parents Night Out	8.33	0.00	100.0	100.00	327.50	(227.5)
TOTAL Parents Night Out		16.66	0.00	100.0	200.00	327.50	(63.7)
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	6.67	0.00	100.0	80.00	0.00	100.0
TOTAL Mom & Son Bowling		6.67	0.00	100.0	80.00	0.00	100.0
Youth Bowling							
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Youth Bowling		0.00	0.00	0.0	0.00	0.00	0.0
Cookie Decorating							
20-20-25-350-5126	Contractual-Cookie Decorating	6.67	0.00	100.0	80.00	0.00	100.0
TOTAL Cookie Decorating		6.67	0.00	100.0	80.00	0.00	100.0
Sip & Shop							
20-20-25-351-6215	Supplies-Sip & Shop	4.17	1.63	60.9	50.00	27.84	44.3
TOTAL Sip & Shop		4.17	1.63	60.9	50.00	27.84	44.3

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Recreation EXPENSES							
Special Events							
--- UNDEFINED CODE ---							
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.0	0.00	0.00	0.0
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Special Events		877.99	1.63	99.8	10,536.00	8,728.26	17.1
Miscellaneous Programs							
Administrative							
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.0	0.00	0.00	0.0
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
Gary D. Wright Gym							
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Gary D. Wright Gym		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Miscellaneous Programs		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Recreation		24,948.36	25,605.78	(2.6)	299,380.68	203,814.81	31.9

Buildings EXPENSES							
Buildings							
Administrative							
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.0	0.00	0.00	0.0
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
Gary D. Wright Gym							
20-50-50-704-6110	Supplies-Janitorial GDW	20.83	0.00	100.0	250.00	0.00	100.0
TOTAL Gary D. Wright Gym		20.83	0.00	100.0	250.00	0.00	100.0
TOTAL Buildings		20.83	0.00	100.0	250.00	0.00	100.0
TOTAL EXPENSES: Buildings		20.83	0.00	100.0	250.00	0.00	100.0

Youth Education EXPENSES
 Daycare

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Youth Education EXPENSES							
Daycare Administrative							
20-60-18-025-4020	FICA-Daycare	1,090.17	1,418.04	(30.0)	13,082.00	7,510.20	42.5
20-60-18-025-4021	Medicare-Daycare	255.00	331.63	(30.0)	3,060.00	1,756.43	42.6
20-60-18-025-4024	IMRF-Daycare	1,515.92	1,797.54	(18.5)	18,191.00	9,574.69	47.3
TOTAL Administrative		2,861.09	3,547.21	(23.9)	34,333.00	18,841.32	45.1
Daycare							
20-60-18-518-4025	Health Insurance-Daycare	2,047.61	858.63	58.0	24,571.32	7,982.59	67.5
20-60-18-518-4100	Salaries-Daycare	17,583.33	23,334.22	(32.7)	211,000.00	128,036.84	39.3
20-60-18-518-5000	Misc Expense-Daycare	0.00	0.00	0.0	0.00	0.00	0.0
20-60-18-518-5013	Tech Support-Daycare	182.17	46.00	74.7	2,186.00	1,826.27	16.4
20-60-18-518-5016	Membership Dues-Daycare	16.67	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	115.32	79.7
20-60-18-518-5019	Staff Training-Daycare	83.33	0.00	100.0	1,000.00	0.00	100.0
20-60-18-518-5020	Advertising Marketing-Daycare	208.33	268.00	(28.6)	2,500.00	2,606.69	(4.2)
20-60-18-518-5022	Postage-Daycare	8.33	0.00	100.0	100.00	44.00	56.0
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.0	0.00	0.00	0.0
20-60-18-518-5319	Memory Books-Daycare	41.67	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	83.29	94.4
20-60-18-518-6215	Supplies-Daycare	266.67	103.12	61.3	3,200.00	1,411.47	55.8
20-60-18-518-6320	Events-Daycare	25.00	0.00	100.0	300.00	164.97	45.0
20-60-18-518-6321	Staff Appreciation-Daycare	25.00	0.00	100.0	300.00	40.71	86.4
20-60-18-518-6325	Groceries-Daycare	875.00	1,055.80	(20.6)	10,500.00	6,536.06	37.7
20-60-18-518-9998	Debt Ser Transfer to Bond Fund	1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL Daycare		23,264.78	25,684.99	(10.4)	279,177.32	148,848.21	46.6
TOTAL Daycare		26,125.87	29,232.20	(11.8)	313,510.32	167,689.53	46.5
Preschool Administrative							
20-60-26-025-4020	FICA-Preschool	818.75	1,065.79	(30.1)	9,825.00	4,702.95	52.1
20-60-26-025-4021	Medicare-Preschool	191.50	249.24	(30.1)	2,298.00	1,099.80	52.1
20-60-26-025-4024	IMRF-Preschool	963.58	1,212.65	(25.8)	11,563.00	5,686.21	50.8
TOTAL Administrative		1,973.83	2,527.68	(28.0)	23,686.00	11,488.96	51.4
Educational Materials							
20-60-26-518-6315	Supplies-Educational Materials	0.00	0.00	0.0	0.00	320.65	100.0
TOTAL Educational Materials		0.00	0.00	0.0	0.00	320.65	100.0

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Youth Education EXPENSES							
Preschool							
Preschool							
20-60-26-524-4025	Health Insurance-Preschool	1,865.00	300.00	83.9	22,380.00	3,375.17	84.9
20-60-26-524-4100	Salaries-Preschool	13,205.94	17,353.02	(31.4)	158,471.24	76,814.08	51.5
20-60-26-524-5000	Misc Expense-Preschool	33.33	0.00	100.0	400.00	0.00	100.0
20-60-26-524-5013	Tech Support-Preschool	352.75	210.00	40.4	4,233.00	2,568.28	39.3
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	115.38	68.8
20-60-26-524-5019	Staff Training-Preschool	55.67	0.00	100.0	668.00	0.00	100.0
20-60-26-524-5020	Advertise Marketing-Preschool	16.67	0.00	100.0	200.00	0.00	100.0
20-60-26-524-5022	Postage-Preschool	8.33	0.00	100.0	100.00	44.00	56.0
20-60-26-524-5134	Vision & Hearing-Preschool	33.33	0.00	100.0	400.00	0.00	100.0
20-60-26-524-5319	Memory Books-Preschool	41.67	19.60	52.9	500.00	102.95	79.4
20-60-26-524-6050	Furnishings-Preschool	41.67	0.00	100.0	500.00	0.00	100.0
20-60-26-524-6215	Supplies-Preschool	125.00	42.57	65.9	1,500.00	247.25	83.5
20-60-26-524-6320	Events-Preschool	25.00	0.00	100.0	300.00	0.00	100.0
20-60-26-524-6321	Staff Appreciation-Preschool	41.67	0.00	100.0	500.00	40.73	91.8
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.0	0.00	0.00	0.0
20-60-26-524-6325	Groceries-Preschool	41.67	35.31	15.2	500.00	142.26	71.5
20-60-26-524-9998	Debt Ser Transfer to Bond Fund	500.00	0.00	100.0	6,000.00	0.00	100.0
TOTAL Preschool		16,426.86	17,979.73	(9.4)	197,122.24	83,450.10	57.6
Parent & Tot							
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Parent & Tot		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Preschool		18,400.69	20,507.41	(11.4)	220,808.24	95,259.71	56.8
Youth Education Camps							
Administrative							
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.0	0.00	17.64	100.0
20-60-27-025-4021	Medicare-Youth Education Camps	0.00	0.00	0.0	0.00	4.12	100.0
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	21.76	100.0
Little People Camps							
20-60-27-527-4341	Salaries-Youth Education Camps	0.00	0.00	0.0	0.00	284.44	100.0
20-60-27-527-6215	Supplies-Youth Education Camps	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Little People Camps		0.00	0.00	0.0	0.00	284.44	100.0
TOTAL Youth Education Camps		0.00	0.00	0.0	0.00	306.20	100.0

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Youth Education EXPENSES							
ETC							
Administrative							
20-60-28-025-4020	FICA-ETC	542.50	793.91	(46.3)	6,510.00	3,613.64	44.4
20-60-28-025-4021	Medicare-ETC	126.83	185.70	(46.4)	1,522.00	845.26	44.4
20-60-28-025-4024	IMRF-ETC	613.83	762.61	(24.2)	7,366.00	4,067.23	44.7
TOTAL Administrative		1,283.16	1,742.22	(35.7)	15,398.00	8,526.13	44.6
Extended Care							
20-60-28-501-4025	Health Insurance-ETC	963.34	933.90	3.0	11,560.08	5,602.56	51.5
20-60-28-501-4100	Salaries-ETC	8,750.01	13,643.65	(55.9)	105,000.15	63,989.31	39.0
20-60-28-501-5000	Misc Expense-ETC	0.00	0.00	0.0	0.00	0.00	0.0
20-60-28-501-5013	Tech Support-ETC	267.50	86.00	67.8	3,210.00	1,900.28	40.8
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	16.67	0.00	100.0	200.00	0.00	100.0
20-60-28-501-6215	Supplies-ETC	37.50	146.79	(291.4)	450.00	146.79	67.3
20-60-28-501-6321	Staff Appreciation-ETC	25.00	0.00	100.0	300.00	0.00	100.0
20-60-28-501-9998	Debt Ser Transfer to Bond Fund	3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL Extended Care		13,418.35	14,810.34	(10.3)	161,020.23	71,638.94	55.5
TOTAL ETC		14,701.51	16,552.56	(12.5)	176,418.23	80,165.07	54.5
Little People Playtime							
Little People Playtime							
20-60-50-025-4020	FICA-LPP Building	28.75	2.16	92.4	345.00	77.34	77.5
20-60-50-025-4021	Medicare-LPP Building	6.75	0.51	92.4	81.00	18.12	77.6
TOTAL Little People Playtime		35.50	2.67	92.4	426.00	95.46	77.5
Little People Playtime							
20-60-50-703-4390	Salaries-Custodian LPP Bldg	463.42	34.74	92.5	5,561.00	1,245.74	77.6
20-60-50-703-5023	Phone-LPP Building	208.33	454.10	(117.9)	2,500.00	2,392.03	4.3
20-60-50-703-5024	Copy Machine-LPP Building	366.67	0.00	100.0	4,400.00	3,719.22	15.4
20-60-50-703-5025	Electric-LPP Building	625.00	640.41	(2.4)	7,500.00	5,262.17	29.8
20-60-50-703-5026	Heat-LPP Building	166.67	141.76	14.9	2,000.00	561.76	71.9
20-60-50-703-5028	Fire Alarm Sys-LPP Building	216.67	0.00	100.0	2,600.00	3,055.58	(17.5)
20-60-50-703-5031	Water-LPP Building	116.67	282.12	(141.8)	1,400.00	1,004.60	28.2
20-60-50-703-5124	Maint Grounds LPP Bldg	708.33	148.97	78.9	8,500.00	3,637.60	57.2
20-60-50-703-5131	Contractual-Service LPP Bldg	350.00	1,035.08	(195.7)	4,200.00	2,833.91	32.5
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	83.33	128.21	(53.8)	1,000.00	925.26	7.4
TOTAL Little People Playtime		3,305.09	2,865.39	13.3	39,661.00	24,637.87	37.8

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL	Little People Playtime	3,340.59	2,868.06	14.1	40,087.00	24,733.33	38.3
TOTAL EXPENSES:	Youth Education	62,568.66	69,160.23	(10.5)	750,823.79	368,153.84	50.9
TOTAL FUND REVENUES		88,588.03	93,177.65	5.1	1,063,056.00	712,261.84	(33.0)
TOTAL FUND EXPENSES		88,057.33	94,976.01	(7.8)	1,056,688.32	576,168.93	45.4
FUND SURPLUS (DEFICIT)		530.70	(1,798.36)	(438.8)	6,367.68	136,092.91	2037.2

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CAPITAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administrative REVENUES							
General Operations							
Administrative							
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.0	0.00	0.00	0.0
30-10-01-025-3104	Impact Fees-Capital	12,500.00	0.00	100.0	150,000.00	0.00	100.0
30-10-01-025-3105	Grants-Capital	15,641.67	0.00	100.0	187,700.00	187,700.00	0.0
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.0	0.00	0.00	0.0
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	0.0	0.00	0.00	0.0
30-10-01-025-3205	Interest-IIIT Money Market	0.00	0.00	0.0	0.00	399.98	100.0
TOTAL Administrative		28,141.67	0.00	100.0	337,700.00	188,099.98	(44.3)
TOTAL General Operations		28,141.67	0.00	100.0	337,700.00	188,099.98	(44.3)
Administrative Capital Transfer							
30-10-10-025-9000	Capital Transfers-Capital	3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL Capital Transfer		3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL Administrative		3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL REVENUES: Administrative		31,475.00	0.00	100.0	377,700.00	188,099.98	(50.2)
Administrative EXPENSES							
Administrative							
Administrative							
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.0	0.00	0.00	0.0
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.0	0.00	0.00	0.0
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.0	0.00	0.00	0.0
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Administrative		0.00	0.00	0.0	0.00	0.00	0.0
Capital Projects EXPENSES							
Capital Projects							
Furnishings							
30-30-30-024-6318	Furnishings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Furnishings		0.00	0.00	0.0	0.00	0.00	0.0

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CAPITAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Capital Projects EXPENSES							
Capital Projects							
Capital Projects							
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.0	0.00	0.00	0.0
30-30-30-026-7011	Capital Improvement-Tuscany Pk	12,500.00	114.00	99.0	150,000.00	168.36	99.8
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	2,083.33	0.00	100.0	25,000.00	31,982.72	(27.9)
30-30-30-026-7016	Capital Improvement-Seyller Pk	0.00	0.00	0.0	0.00	0.00	0.0
30-30-30-026-7017	Capital Repairs	0.00	10,464.00	100.0	0.00	10,464.00	100.0
30-30-30-026-7020	Construction-LPP Building	0.00	0.00	0.0	0.00	0.00	0.0
30-30-30-026-7201	Vehicle Purchase	833.33	0.00	100.0	10,000.00	0.00	100.0
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Capital Projects		15,416.66	10,578.00	31.3	185,000.00	42,615.08	76.9
TOTAL Capital Projects		15,416.66	10,578.00	31.3	185,000.00	42,615.08	76.9
TOTAL EXPENSES: Capital Projects		15,416.66	10,578.00	31.3	185,000.00	42,615.08	76.9
Buildings EXPENSES							
Buildings							
Administrative Building							
30-50-50-701-7124	Maintenance Repairs Admin Bldg	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative Building		0.00	0.00	0.0	0.00	0.00	0.0
Parks Building							
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Parks Building		0.00	0.00	0.0	0.00	0.00	0.0
Preschool Building							
30-50-50-703-7124	Maintenance Repairs-LPP Bldg	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Preschool Building		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Buildings		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Buildings		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		31,475.00	0.00	100.0	377,700.00	188,099.98	(50.2)
TOTAL FUND EXPENSES		15,416.66	10,578.00	31.3	185,000.00	42,615.08	76.9
FUND SURPLUS (DEFICIT)		16,058.34	(10,578.00)	(165.8)	192,700.00	145,484.90	(24.5)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: BOND FUND							
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administrative REVENUES							
General Operations							
Administrative							
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.0	0.00	0.00	0.0
40-10-01-025-3101	Property Tax-Bond Fund	2,772.58	0.00	100.0	33,271.00	32,884.93	(1.1)
TOTAL Administrative		2,772.58	0.00	100.0	33,271.00	32,884.93	(1.1)
TOTAL General Operations		2,772.58	0.00	100.0	33,271.00	32,884.93	(1.1)
Administrative							
Debt Service Transfer							
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.0	0.00	0.00	0.0
40-10-10-025-9001	Debt Ser Incoming Transfers	8,416.67	0.00	100.0	101,000.00	0.00	100.0
TOTAL Debt Service Transfer		8,416.67	0.00	100.0	101,000.00	0.00	100.0
TOTAL Administrative		8,416.67	0.00	100.0	101,000.00	0.00	100.0
TOTAL REVENUES: Administrative		11,189.25	0.00	100.0	134,271.00	32,884.93	(75.5)
Administrative EXPENSES							
General Operations							
General Operations							
40-10-01-024-8015	Bond Interest	245.13	0.00	100.0	2,941.50	0.00	100.0
40-10-01-024-8016	Bond Service Fees	39.58	0.00	100.0	475.00	0.00	100.0
40-10-01-024-8017	Bond Principal	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL General Operations		2,784.71	0.00	100.0	33,416.50	0.00	100.0
Debt Certificate Payment							
40-10-01-025-8020	Debt Certificate Payment	8,322.50	64,685.00	(677.2)	99,870.00	99,845.00	0.0
TOTAL Debt Certificate Payment		8,322.50	64,685.00	(677.2)	99,870.00	99,845.00	0.0
TOTAL General Operations		11,107.21	64,685.00	(482.3)	133,286.50	99,845.00	25.0
TOTAL EXPENSES: Administrative		11,107.21	64,685.00	(482.3)	133,286.50	99,845.00	25.0
TOTAL FUND REVENUES		11,189.25	0.00	100.0	134,271.00	32,884.93	(75.5)
TOTAL FUND EXPENSES		11,107.21	64,685.00	(482.3)	133,286.50	99,845.00	25.0
FUND SURPLUS (DEFICIT)		82.04	(64,685.00)	(8945.6)	984.50	(66,960.07)	(6901.4)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: LIABILITY FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administrative REVENUES							
General Operations							
Administrative							
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	0.0	0.00	0.00	0.0
50-10-01-025-3101	Property Tax-Liability Fund	3,442.67	0.00	100.0	41,312.00	40,832.64	(1.1)
50-10-01-025-3106	Foundation Donation-Liability	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		3,442.67	0.00	100.0	41,312.00	40,832.64	(1.1)
TOTAL General Operations		3,442.67	0.00	100.0	41,312.00	40,832.64	(1.1)
Administrative							
Capital Transfer							
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Capital Transfer		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Administrative		3,442.67	0.00	100.0	41,312.00	40,832.64	(1.1)
Administrative EXPENSES							
General Operations							
General Operations							
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.0	0.00	0.00	0.0
50-10-01-024-5009	Workshop Seminar Fees	12.50	26.10	(108.8)	150.00	68.10	54.6
50-10-01-024-5040	Insurance-Property	2,050.00	2,035.29	0.7	24,600.00	12,211.74	50.3
50-10-01-024-6216	Supplies-Staff Training	58.33	418.60	(617.6)	700.00	901.18	(28.7)
TOTAL General Operations		2,120.83	2,479.99	(16.9)	25,450.00	13,181.02	48.2
TOTAL General Operations		2,120.83	2,479.99	(16.9)	25,450.00	13,181.02	48.2
Administrative							
General Operations							
50-10-10-024-5007	Employment Physicals	20.83	0.00	100.0	250.00	0.00	100.0
50-10-10-024-5035	Background Cks Replenish	41.67	0.00	100.0	500.00	300.00	40.0
50-10-10-024-5036	Employer Compliance Poster	6.25	69.95	(1019.2)	75.00	69.95	6.7
TOTAL General Operations		68.75	69.95	(1.7)	825.00	369.95	55.1
Administrative							
50-10-10-025-4020	FICA-Liability Admin	108.50	137.62	(26.8)	1,302.00	731.31	43.8
50-10-10-025-4021	Medicare-Liability Admin	25.42	32.18	(26.5)	305.00	171.07	43.9
50-10-10-025-4024	IMRF-Liability Admin	175.00	221.72	(26.7)	2,100.00	1,182.50	43.6
50-10-10-025-4100	Salaries-Administration	1,749.99	2,423.07	(38.4)	20,999.92	12,923.02	38.4

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: LIABILITY FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administrative EXPENSES							
Administrative							
Administrative							
50-10-10-025-9999	Capital Transfers Liability	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL Administrative		2,058.91	2,814.59	(36.7)	24,706.92	15,007.90	39.2
TOTAL Administrative		2,127.66	2,884.54	(35.5)	25,531.92	15,377.85	39.7
TOTAL EXPENSES: Administrative		4,248.49	5,364.53	(26.2)	50,981.92	28,558.87	43.9
TOTAL FUND REVENUES		3,442.67	0.00	100.0	41,312.00	40,832.64	(1.1)
TOTAL FUND EXPENSES		4,248.49	5,364.53	(26.2)	50,981.92	28,558.87	43.9
FUND SURPLUS (DEFICIT)		(805.82)	(5,364.53)	565.7	(9,669.92)	12,273.77	(226.9)

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Administrative REVENUES							
General Operations							
Administrative							
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.0	0.00	0.00	0.0
60-10-01-025-3101	Property Tax-Spec Rec Fund	9,461.08	0.00	100.0	113,533.00	112,216.43	(1.1)
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.0	0.00	0.00	0.0
60-10-01-025-3109	Inclusion Reimbursements	78.67	0.00	100.0	944.00	0.00	100.0
TOTAL Administrative		9,539.75	0.00	100.0	114,477.00	112,216.43	(1.9)
TOTAL General Operations		9,539.75	0.00	100.0	114,477.00	112,216.43	(1.9)
TOTAL REVENUES: Administrative		9,539.75	0.00	100.0	114,477.00	112,216.43	(1.9)
Administrative EXPENSES							
General Operations							
General Operations							
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.0	0.00	0.00	0.0
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Operations		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Operations		0.00	0.00	0.0	0.00	0.00	0.0
Administrative							
General Operations							
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Operations		0.00	0.00	0.0	0.00	0.00	0.0
Administrative							
60-10-10-025-4020	FICA-Board Rep	46.50	58.97	(26.8)	558.00	313.40	43.8
60-10-10-025-4021	Medicare-Board Rep	10.92	13.78	(26.1)	131.00	73.21	44.1
60-10-10-025-4024	IMRF-Board Rep	75.00	95.00	(26.6)	900.00	506.73	43.7
60-10-10-025-4100	Salaries-Administration	749.92	1,038.42	(38.4)	8,999.00	5,538.28	38.4
60-10-10-025-4350	Inclusion Services	291.67	0.00	100.0	3,500.00	0.00	100.0
60-10-10-025-5016	Membership Dues-NISRA	3,933.08	4,700.00	(19.5)	47,197.00	33,097.00	29.8
60-10-10-025-9998	Debt Ser Transfer to Bond Fund	2,916.67	0.00	100.0	35,000.00	0.00	100.0
60-10-10-025-9999	Capital Transfers-Special Rec	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Administrative		8,023.76	5,906.17	26.3	96,285.00	39,528.62	58.9
TOTAL Administrative		8,023.76	5,906.17	26.3	96,285.00	39,528.62	58.9
TOTAL EXPENSES: Administrative		8,023.76	5,906.17	26.3	96,285.00	39,528.62	58.9

Hampshire Township Park District
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Capital Projects							
EXPENSES							
General Projects							
Capital Projects							
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.0	0.00	0.00	0.0
60-30-30-026-7015	Accessibility Capital Projects	1,666.67	0.00	100.0	20,000.00	0.00	100.0
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.0	0.00	0.00	0.0
60-30-30-026-7019	Acces Audit Complianc Projects	0.00	0.00	0.0	0.00	0.00	0.0
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL Capital Projects		1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL General Projects		1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL EXPENSES: Capital Projects		1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL FUND REVENUES		9,539.75	0.00	100.0	114,477.00	112,216.43	(1.9)
TOTAL FUND EXPENSES		9,690.43	5,906.17	39.0	116,285.00	39,528.62	66.0
FUND SURPLUS (DEFICIT)		(150.68)	(5,906.17)	3819.6	(1,808.00)	72,687.81	(4120.3)



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: December 17, 2018
Agenda Item: X.A.
Subject: FY20 Budget Calendar

Background

Attached is a draft calendar for the FY20 budget.

Recommendation

Information only.



Hampshire Township Park District

www.hampshireparkdistrict.org

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Hampshire, IL 60140
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Fax 847-683-1741

FY20 BUDGET CALENDAR

December 2018/ January 2019	Meet with Staff on budget planning
January 18, 2019	FY19 Budget documents will be ready in MSI for Staff
February 15, 2019	Draft FY20 Department Budgets entered and presented to Laura Schraw
February/March 2019	Laura Schraw prepares Draft FY20 Budget
March 11, 2019	Laura Schraw presents the Draft FY20 Budget to Board of Commissioners
March 18, 2019	Laura Schraw prepares FY20 Budget Narrative and updates Draft FY20 Budget (sends to Board)
April 8, 2019	Board of Commissioners makes recommended changes to FY20 budget
April 22, 2019	Board of Commissioners takes action on the recommended FY20 Tentative Operating Budget
May 17, 2019	Date to send notice to newspaper that the Budget and Appropriation Ordinance will be ready for public inspection at the Administration Offices from to 5/24/19-6/24/19
June 3, 2019	Date to send notice to newspaper that the Public Hearing on the Budget and Appropriation Ordinance will be held on 6/24/19 at 6:15 p.m.
June 24, 2019	Public Hearing on Budget and Appropriation Ordinance at 6:15 p.m.
June 24, 2019	Board of Commissioners adopt FY20 Budget and Appropriation Ordinance and Prevailing Wage Ordinance



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: December 17, 2018
Agenda Item: XII.
Subject: Review of Executive Session Meeting Minutes

Background

Unpublished written minutes of all closed meetings are to be reviewed not less than semi-annually. Minutes are to be reviewed to determine if (a) the need for confidentiality still exists as to all or part of those minutes, or (b) if the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The results of the review are to be reported in the open session of the Board of Commissioners. (5 ILCS 120/2.06)

Recommendation

It is recommended that the minutes from executive sessions listed below are reviewed in executive session and any to be released are reported in the open session of the Board of Commissioners.

May 20, 2013
October 21, 2013
December 16, 2013
November 16, 2015
November 21, 2016
January 29, 2018
February 14, 2018
May 7, 2018
May 21, 2018
June 18, 2018
July 2, 2018
July 16, 2018
August 20, 2018