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**Meeting of the  
HAMPSHIRE TOWNSHIP PARK DISTRICT  
390 South Ave.  
Board of Commissioners  
July 27, 2020  
6:30 p.m.  
AGENDA**

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

*The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, not will any comment from the Board. Personal invectives against Park District Staff or Elected Officials are not permitted.*

- V. Consent Agenda**

- A. Approval of May 18, 2020 Meeting Minutes
- B. Approval of June 8, 2020 Special Meeting Minutes
- C. Approval of June 22, 2020 Public Hearing Meeting Minutes
- D. Approval of June 22, 2020 Meeting Minutes
- E. Approval of July 13, 2020 Meeting Minutes`
- F. Approval of May 2020 Treasurer's Report
- G. Approval of June 2020 Treasurers Report
- H. Approval of July 2020 Transfer of Funds within Heartland Bank, from Money Market #219 to the checking account in the amount of \$100,000.00.
- I. Approval of payables paid between meetings from 06/16/20 to 07/22/20 in the amount of \$48,866.19.

- VI. Staff Reports**

- VII. Commissioner and Staff Comments**

- VIII. New Business**

- A. Eagle Scout Project
- B. Refund Policy

- IX. Old Business**

- A. Tuscany Woods Construction Timeline Update

- X. Adjournment – Next meeting – August 10, 2020**

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



**Hampshire Township Park District  
Board of Commissioners  
Special Meeting Minutes  
May 18, 2020**

**Call to Order:**

At 6:15 p.m., Vice President Herrmann called the meeting to order.

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

**Commissioners Absent:**

**Staff Present:** Laura Schraw- Executive Director, Toby Koth-Parks Supervisor

Michael Prill- Athletics Supervisor, Stephanie Barone- Recreation Supervisor, Patti Prill- HR/Finance Director (participated virtually through Zoom due to Covid-19)

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

**Citizens to be Heard: None**

**Consent Agenda-**

- A. Approval of April 27, 2020 Meeting Minutes
- B. Approval of April 27, 2020 Executive Session Meeting Minutes
- C. Approval of March 2020 Treasurer's Report
- D. Approval of April 2020 Treasurer's Report
- E. No transfers were made between April 28, 2020 to May 15, 2020
- F. Approval of payables paid between meetings from 04/28/20 to 05/15/20 for the amount of \$35,475.55.

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

**Staff Reports:** Staff reports were submitted electronically prior to the meeting. Executive Director Schraw updated the Board of Commissioners that the final completion of the Veteran's Memorial will be delayed- but granite will be delivered/installed sometime this week. Commissioner Majcher inquired about the date of British Soccer Camp- Supervisor Prill said the date is in July and the crew from British Soccer Camp is confident that by that date the camp could be run in person as there are usually less than 50 kids signed up for camp. President Looman asked if other park districts have cancelled summer camps or what the status is- Executive Director Schraw said that many Districts have not made official decisions as of yet. Information should be forthcoming by the end of the week according to Executive Director Schraw. Commissioner Tiffany inquired about the survey responses for summer camps.

**Commissioner and Staff Comments:** None

**New Business**

**A. Resolution #2020-03-** Due to staffing reductions with Covid-19 this resolution is needed for Benefit Protection Leave for IMRF for 12 months, therefore the employees would not lose any service. Commissioner Tiffany made a motion to approve Resolution #2020-03. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**B. FY21 Final Budget-** Executive Director Schraw presented the Board of Commissioners the final copy of the FY21 Budget. Director Prill sent all notices to the newspaper for final approval at the June 22, 2020 meeting.

**Old Business**

**A. Annual Meeting-** The Board of Commissioners is required annually to nominate and second positions. President- Commissioner Tiffany nominates Commissioner Herrmann. Seconded by Commissioner Majcher.

Vice President- Commissioner Majcher nominates Commissioner Herrmann. Seconded by Commissioner Tiffany.

Secretary- Commissioner Tiffany nominates Commissioner Reid. Seconded by Commissioner Majcher.

Treasurer- Commissioner Tiffany nominates Commissioner Majcher. Seconded by Commissioner Herrmann.

Commissioner Herrmann to accept the ballot. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**B. Tuscany Woods Construction Timeline Update-** Executive Director Schraw updated the Board of Commissioners with the progress at Tuscany Woods. Schraw met with the Boy Scouts to mark out the campsites and met with EnCap to mark out the nature trail. Bids are out and will be collected on May 29. Overall the project is still on time for completion.

**Adjournment:** At 7:02 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District  
Board of Commissioners  
Special Meeting Minutes  
June 8, 2020**

**Call to Order:**

At 6:18 p.m., Vice President Herrmann called the meeting to order.

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

**Commissioners Absent:** Nathan Looman

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

Patti Prill- Finance/HR Director (participated virtually through Zoom)

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

**Citizens to be Heard: None**

**New Business**

**A. Tuscany Woods Park Improvements Bid Award-** Executive Director Schraw presented the bids for Tuscany Woods. Executive Director Schraw brought up for discussion if the Board would like to pursue spending the extra monies for the park lot or spend the monies allocated toward the equipment at Seyller Park. The extra monies for Tuscany would be for the storm sewer connection, center paving road and asphalt grindings/gravel for parking. Executive Director Schraw also proposed that the Board could go back to the alternate bids to acknowledge that this is not in our budget and to ask if there are alternatives for the parking at a lower cost.

Commissioner Reid made a motion to award the Low Bid for Tuscany Woods Park to Schroeder Asphalt Services, Inc., Huntley, Illinois for the Base Bid (\$226,877.41) which does not include the alternate bid for the parking lot, storm sewer and access road. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

**Commissioner and Staff Comments:** Executive Director Schraw has had requests for refunds after the window had closed. Executive Director Schraw presented the refund requests for the Board to consider for the next meeting. Executive Director Schraw updated the Board that since Coon Creek Country Days have been cancelled should the Park District continue the annual race, and if so should the Park District continue with the name or change the name of the race- the Board will discuss this at the next meeting.

Commissioner Herrmann commented that Geno is offering archery and inquired about doing this as it will be easy to provide Social Distancing. Executive Director Schraw also informed the Board that Axe Throwing will be offered starting July 9.

**Adjournment:** At 7:31 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Majcher. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District  
Board of Commissioners  
Public Hearing  
June 22, 2020**

**Call to Order:**

At 6:15 p.m., President Looman called the meeting to order.

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

**Commissioners Absent:** Joe Majcher

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

Patti Prill- Finance/HR Director, Michael Prill- Athletics Supervisor (participated virtually through Zoom due to Covid-19 restrictions)

**Public Comments- None**

**Roll Call-**

Commissioner Tiffany-Here

Commissioner Reid-Here

Commissioner Herrmann-Here

Commissioner Looman-Here

Commissioner Majcher-Absent

Commissioner Reid made a motion to approve the FY 21 Budget and Appropriation Ordinance #2020-04. Seconded by Commissioner Tiffany.

**Roll Call Vote:**

Commissioner Herrmann-Aye

Commissioner Tiffany-Aye

Commissioner Reid-Aye

Commissioner Looman-Aye

Commissioner Majcher- Absent

Motion passed 4 Ayes, 0 Nays, 0 Abstain.

At 6:18 p.m. President Looman adjourned the Public Hearing. Commissioner Tiffany made a motion to adjourn the Public Hearing. Seconded by Commissioner Herrmann. Motion passed 4 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District  
Board of Commissioners  
Meeting Minutes  
June 22, 2020**

**Call to Order:**

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

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

**Commissioners Absent:** Joe Majcher

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

Michael Prill- Athletics Supervisor, Patti Prill- HR/Finance Director (participated virtually through Zoom due to Covid-19)

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

**Citizens to be Heard: None**

**Presentations- Comprehensive Master Plan Presentation by Wight & Company**

Representatives from Wight & Company presented the Board of Commissioners the final Master Plan/Action Plan that stretches for 10 years. Dani Wilson from Berry Dunn also participated via Zoom if the Board had any questions. Representatives presented their recommendations for existing parks and facilities as well as future parks taking into account future development. Discussion amongst representatives and Executive Director Schraw focused on strategies to fund the recommendations within the proposed Master Plan.

**Consent Agenda-**

- A. Approval of February 24, 2020 Executive Session Meeting Minutes
- B. Approval of March 9, 2020 Executive Session Meeting Minutes
- C. Approval of May 18, 2020 Meeting Minutes
- D. Approval of June 8, 2020 Special Meeting Minutes
- E. Approval of May 2020 Transfer of Funds within Heartland Bank, from Money Market #219 to the checking account in the amount of \$45,000.00.
- F. Approval of June 2020 Transfer of Funds within Heartland Bank, from Money Market #2886 to the checking account in the amount of \$100,000.00.
- G. Approval of payables paid between meetings from 05/19/20 to 06/15/20 in the amount of \$71,856.43.

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



**Staff Reports:** Staff reports were submitted electronically prior to the meeting. HR Director Prill added today that as of today two staff members were able to increase their staffing from part to full-time. Commissioners had the opportunity to ask clarifying questions. Executive Director Schraw will contact neighboring park districts and plans on opening the Splash Pad on Friday (6/26/2020) when Illinois moves to Phase 4 of the Restore Illinois (Covid-19) Plan. President Looman asked Athletics Supervisor Prill if the Marketing strategies for outdoor athletics will be posted tomorrow so that people can register their children.

**Commissioner and Staff Comments:** President Looman asked about the flooding at Seyller Park and if the issue was resolved as the Fire Department Memorial was underwater. The Fire Chief has also expressed the Department willingness to help mitigate the water next time flooding occurs. President Looman also wants to review the video of the kids 4-wheeling in the park and wants the Park District to be more aggressive in monitoring the parks. He would like the Park District to review the signage to be specific to prohibiting motorized vehicles in the Parks. President Looman also asked about the policy at Little People Playtime in regards to paying for a spot if the family does not commit to daycare during the summer months.

### **New Business**

**A. Resolution #2020-05 Approving the Comprehensive Master Plan-** Commissioner Herrmann made a motion to approve Resolution 2020-05 (Comprehensive Master Plan). Seconded by Commissioner Reid.

Roll Call Vote-

Commissioner Herrmann- Aye

Commissioner Tiffany-Aye

Commissioner Reid- Aye

Commissioner Looman- Aye

Commissioner Majcher- Absent

**B. Refund requests-** Athletics Supervisor Prill presented to the Board the \$2000 in request for refunds with attached requests from individual families. The Board of Commissioners reviewed each request. The Board of Commissioners agreed that the soccer refunds will have a processing fee and t-ball and volleyball will be refunded without a processing fee. Emails will be sent with language specific that this is a one time exception due to Covid-19 individualized for each sport.. In addition the Board of Commissioners will review/update the refund policy on the Park District website to reflect Covid-19 closures and any possible closures due to a future possible pandemic. Commissioner Reid made a motion to approve refund requests. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

**C. 2020 Coon Creek 2k/10k race-** Executive Director Schraw updated the Board as she attended the Foundation meeting. It is recommended that the Coon Creek race be held during the same weekend and to do heats. The Board discussed possible solutions and possible changes due to Covid restrictions. Consensus from the Board of Commissioners is to keep the name of the race and implement heats to help with crowds.

### **Old Business**

**A. Tuscany Woods Construction Timeline Update-** Executive Director Schraw provided the Board of Commissioners with the updated timeline with Tuscany Woods Construction. No additional questions were asked.

At 8:05 p.m. Commissioner Reid made a motion to adjourn the regular meeting to go into Executive Session to review Executive Session meeting minutes (5 ILCS 120/2) (21) Discussion of minutes of meetings 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. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Abstian, 0 Nays.

At 8:12 p.m. Commissioner Herrmann made a motion to resume the regular meeting. Motion seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Abstain, 0 Nays.

**Motions resulting from Executive Session-** Commissioner Reid made a motion to not release the following Executive Session meeting minutes:

May 20, 2013-not to release

December 16, 2013 - not to release

December 17, 2018 - not to release

April 8, 2019 - not to release

Seconded by Commissioner Herrmann. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

**Adjournment:** At 8:14 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Reid. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District  
Board of Commissioners  
Working Meeting Minutes  
July 13, 2020**

**Call to Order:**

At 6:31 p.m. President Looman called the meeting to order.

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

**Commissioners Absent:**

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

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

**Citizens to be Heard:** None

**Discussion Items:**

- A. IT Services-** Executive Director Schraw updated the Board of Commissioners with the current state of technology within the Park District. Executive Director Schraw informed the Board that Entre is charging the Park District for computers that have been taken offline. President Looman was unable to meet with Entre earlier due to Covid-19, but will reach out to Entre to schedule a Zoom call to resolve the specific technology issues. Executive Director Schraw explained the process that she goes through to schedule/request support.
- B. 2020-2021 School Year/ETC Program-**Executive Director Schraw reported that she would like to transition from monthly billing to weekly billing, especially if school resumes to in-person learning and a classroom has to quarantine for 2 weeks. President Looman asked if there could be a policy put into place so that parents are informed of this change. There will be no punch passes offered this year. President Looman asked what would happen if an ETC staff member contracts COVID? Conversation was had about the increase in debt payment that occurs in FY 22, Commissioner Herrmann recommended that Executive Director Schraw look into a deferment for the debt payment. Discussion was also had in regards to billing/refunds and building in sick days to the ETC policy or requiring families to write to the Board if wanting a refund.
- C. Refund Policy-**Executive Director Schraw presented the Board of Commissioners with the first draft of the Refund Policy with a separate paragraph for Covid-19. Executive Director Schraw will present to the Park District Attorney for his review.
- D. Tuscany Woods Construction-** Executive Director Schraw updated the Board on setting up the bathrooms with install sometime this summer. Executive Director Schraw updated the Board with the status of the flag football field at Tuscany Woods as the farmer killed the turf grass and planted soybeans. Executive Director Schraw filed an insurance claim to get this resolved with the hopes of grass being planted again in the Fall. Executive Director Schraw spoke to the Village Manager in regards to getting a variance for the parking lot.

- E. Movie Night-** Executive Director Schraw is currently working with the library to change our current movie night at Ream to a drive-in movie at the Coon Creek site. Executive Director Schraw reached out to the Village Manager who is checking with the current Covid-19 policy. The drive-in movie would be Onward, and would have the Kona Ice Truck. There also has been discussion to have the Mad Bomber do a small fireworks display but would need donations/sponsorship as the minimum cost for the display is \$3000.

**President and Commissioners Reports-** None

**Director Reports:** None

**Adjournment:** At 7:48 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Herrmann. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

# TREASURERS REPORT

2020 MAY (1)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<b>CORPORATE FUND</b>	\$ 82,875.75	\$ 20,637.42	\$ 27,112.93	\$ 76,400.24
Non-Cash Receipts & Disbursements		\$ 14,022.38	\$ 14,022.38	
Liability Adjustment	\$ (2,081.48)			\$ (373.98)
<b>RECREATION FUND</b>	\$ 461,697.75	\$ 9,907.35	\$ 38,230.44	\$ 433,374.66
Liability Adjustment	\$ 46.00			\$ 46.00
<b>CAPITAL FUND</b>	\$ 421,884.06	\$ 24.96	\$ 4,920.50	\$ 416,988.52
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
<b>DEBT SERVICE</b>	\$ 4,712.66	\$ 2,210.16	\$ 33,935.00	\$ (27,012.18)
<b>LIABILITY FUND</b>	\$ 5,561.56	\$ 2,980.52	\$ 479.27	\$ 8,062.81
<b>SPECIAL RECREATION FUND</b>	\$ 7,434.86	\$ 8,552.36	\$ 6,291.70	\$ 9,695.52
<b>TOTAL</b>	\$ 1,015,078.18	\$ 58,335.15	\$ 124,992.22	\$ 950,128.61

ASSETS	BEGINNING BALANCE	RECONCILED ACCOUNTS
<b>HEARTLAND CHECKING</b>	\$ 76,573.99	\$ 11,178.33
<b>HEARTLAND MONEY MARKET #219</b>	\$ 21,129.56	\$ 20,627.32
<b>HEARTLAND MONEY MARKET #4534</b>	\$ 27,262.55	\$ 27,263.06
<b>HEARTLAND MONEY MARKET #1430</b>	\$ 200,055.23	\$ 200,058.94
<b>HEARTLAND MONEY MARKET #2206</b>	\$ 126,831.69	\$ 126,834.05
<b>IPDLAF ACCOUNT</b>	\$ 68,728.10	\$ 68,753.06
<b>CARD CONNECT IN PERSON</b>	\$ 333,856.61	\$ 333,920.13
<b>CARD CONNECT ECOM ONLINE</b>	\$ 160,640.45	\$ 161,493.72
<b>TOTAL</b>	\$ 1,015,078.18	\$ 950,128.61

# TREASURERS REPORT

2020 JUNE (2)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<b>CORPORATE FUND</b>	\$ 76,400.24	\$ 116,416.56	\$ 24,202.72	\$ 168,614.08
Non-Cash Receipts & Disbursements		\$ -	\$ -	
Liability Adjustment	\$ (373.98)			\$ (1,163.78)
<b>RECREATION FUND</b>	\$ 433,374.66	\$ 44,648.34	\$ 40,006.85	\$ 438,016.15
Liability Adjustment	\$ 46.00			\$ 46.00
<b>CAPITAL FUND</b>	\$ 416,988.52	\$ 11.26	\$ 211.14	\$ 416,788.64
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
<b>DEBT SERVICE</b>	\$ (27,012.18)	\$ 12,731.21	\$ -	\$ (14,280.97)
<b>LIABILITY FUND</b>	\$ 8,062.81	\$ 17,168.73	\$ 3,370.10	\$ 21,861.44
<b>SPECIAL RECREATION FUND</b>	\$ 9,695.52	\$ 49,264.25	\$ 5,804.07	\$ 53,155.70
<b>TOTAL</b>	\$ 950,128.61	\$ 240,240.35	\$ 73,594.88	<b>\$ 1,115,984.28</b>

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
<b>HEARTLAND CHECKING</b>	\$ 11,178.33		\$ 36,508.83
<b>HEARTLAND MONEY MARKET #219</b>	\$ 20,627.32		\$ 246,699.97
<b>HEARTLAND MONEY MARKET #4534</b>	\$ 27,263.06		\$ 27,263.51
<b>HEARTLAND MONEY MARKET #1430</b>	\$ 200,058.94		\$ 200,062.22
<b>HEARTLAND MONEY MARKET #2206</b>	\$ 126,834.05		\$ 126,836.13
<b>IPDLAF ACCOUNT</b>	\$ 68,753.06		\$ 68,764.32
<b>CARD CONNECT IN PERSON</b>	\$ 333,920.13		\$ 246,365.53
<b>CARD CONNECT ECOM ONLINE</b>	\$ 161,493.72		\$ 163,483.77
<b>TOTAL</b>	\$ 950,128.61	\$ -	<b>\$ 1,115,984.28</b>

DATE: 07/22/2020  
 TIME: 14:20:16  
 ID: GL470007.WOW

Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 2 PERIODS ENDING JUNE 30, 2020

PAGE: 1  
 F-YR: 21

FUND: CORPORATE FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	0.00	0.00	304.16	1,825.00
10-10-01-024-5012	Professional Fees	0.00	0.00	0.00	1,433.32	8,600.00
10-10-01-024-5013	Tech Support-Corp	915.78	8,788.74	5,365.15	1,920.48	11,522.96
10-10-01-024-5014	Printing Publications	47.66	47.66	47.66	175.00	1,050.00
10-10-01-024-5015	Bank Fees	45.00	90.75	108.75	113.32	680.00
10-10-01-024-5016	Membership Fees-Corp	0.00	1,040.00	1,585.00	511.82	3,071.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	500.00	3,000.00
10-10-01-024-5018	Mileage Tolls-Corp	223.00	438.00	71.78	500.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	0.00	0.00	833.32	5,000.00
10-10-01-024-5021	Vandalism Deductible	0.00	0.00	0.00	333.32	2,000.00
10-10-01-024-5022	Postage-Corp	2.60	2.60	0.00	100.00	600.00
10-10-01-024-5023	Phone-Corp	702.92	1,907.19	663.40	845.32	5,072.00
10-10-01-024-5024	Copy Machine-Corp	157.92	157.92	302.13	366.66	2,200.00
10-10-01-024-5032	Legal Fees	0.00	0.00	200.00	833.50	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	135.00	270.00	270.00	350.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	33.32	200.00
10-10-01-024-5060	Bottled Water	34.72	42.71	144.06	150.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	140.00	340.00	174.26	160.00	960.00
10-10-01-024-6010	Supplies Office-Corp	41.42	41.42	173.99	402.50	2,415.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	0.00	226.66	1,360.00
10-10-10-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,446.02	13,166.99	9,106.18	10,092.70	60,556.96
	SURPLUS (DEFICIT)	(2,446.02)	(13,166.99)	(9,106.18)	(10,092.70)	(60,556.96)

025 Administrative

PROGRAM REVENUES

10-10-01-025-3000	Misc Income-Corporate	0.00	0.00	70.00	0.00	0.00
10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	104,473.72	122,610.50	114,179.51	46,032.66	276,196.00
10-10-01-025-3103	Transition Fees	7,929.02	7,929.02	992.67	833.32	5,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	4,032.50	6,048.75	4,032.50	4,032.66	24,196.00
10-10-01-025-3112	Health Wellness	0.00	0.00	0.00	66.66	400.00
10-10-01-025-3201	Interest-Money Market	16.32	38.57	57.45	50.00	300.00
10-10-01-025-3310	Personal Property Tax	0.00	682.14	1,244.96	716.66	4,300.00

DATE: 07/22/2020  
 TIME: 14:20:16  
 ID: GL470007.WOW

Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 2 PERIODS ENDING JUNE 30, 2020

PAGE: 2  
 F-YR: 21

FUND: CORPORATE FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL PROGRAM REVENUES		116,451.56	137,308.98	120,577.09	51,731.96	310,392.00
-----						
025 Administrative						
-----						
PROGRAM EXPENSES						
10-10-01-025-4020	FICA-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4021	Medicare-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4024	IMRF-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-5062	Awards/Recognition	0.00	0.00	48.50	166.66	1,000.00
10-10-10-025-4020	FICA-Corp Admin	361.96	833.68	862.99	953.32	5,720.00
10-10-10-025-4021	Medicare-Corp Admin	84.67	195.00	201.83	184.16	1,105.00
10-10-10-025-4024	IMRF-Corp Admin	530.99	1,231.09	1,239.22	1,095.66	6,574.00
10-10-10-025-4025	Health Insurance-Corp	710.49	910.49	1,415.46	1,095.66	6,574.00
10-10-10-025-4028	IDES Unemployment	599.83	599.83	0.00	1,325.66	7,954.00
10-10-10-025-4100	Salaries-Administration	5,959.74	13,881.60	14,899.34	12,711.72	76,270.39
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
10-10-10-025-9999	Capital Transfers-Corp	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		8,247.68	17,651.69	18,667.34	17,532.84	105,197.39
SURPLUS (DEFICIT)		108,203.88	119,657.29	101,909.75	34,199.12	205,194.61



FUND: CORPORATE FUND  
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	Parks					
-----						
PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	0.00	0.00	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	429.51	429.51	1,131.97	666.66	4,000.00
10-40-40-024-5110	Vehicle Repairs	396.84	453.47	52.61	500.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	1,000.00	166.66	1,000.00
10-40-40-024-6050	Equipment-Parks	559.92	559.92	526.14	166.66	1,000.00
10-40-40-024-6122	Shop Tools	20.63	20.63	118.82	166.66	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	505.37	505.37	28.45	250.00	1,500.00
	TOTAL PROGRAM EXPENSES	1,912.27	1,968.90	2,857.99	1,916.64	11,500.00
	SURPLUS (DEFICIT)	(1,912.27)	(1,968.90)	(2,857.99)	(1,916.64)	(11,500.00)
-----						
025	Parks					
-----						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	237.37	422.51	661.55	770.16	4,621.00
10-40-40-025-4021	Medicare-Parks Dept	55.51	98.80	154.71	148.82	893.00
10-40-40-025-4024	IMRF-Parks Dept	141.49	283.00	306.36	306.50	1,839.00
10-40-40-025-4100	Salaries-Parks/Maintenance	3,828.60	6,814.69	10,670.23	10,269.24	61,615.44
	TOTAL PROGRAM EXPENSES	4,262.97	7,619.00	11,792.85	11,494.72	68,968.44
	SURPLUS (DEFICIT)	(4,262.97)	(7,619.00)	(11,792.85)	(11,494.72)	(68,968.44)
-----						
601	Ralph Seyller Park					
-----						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	90.00	(30.00)	270.00	250.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	90.00	(30.00)	270.00	250.00	1,500.00
-----						
601	Ralph Seyller Park					
-----						
PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND  
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
601	Ralph Seyller Park					
-----						
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-601-5124	Maintenance Grounds Bldgs	1,696.28	1,779.84	3,068.15	833.32	5,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	0.00	0.00	50.00	300.00
	TOTAL PROGRAM EXPENSES	1,696.28	1,779.84	3,068.15	883.32	5,300.00
	SURPLUS (DEFICIT)	(1,606.28)	(1,809.84)	(2,798.15)	(633.32)	(3,800.00)
-----						
602	Bruce Ream Park					
-----						
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Bruce Ream Park	(125.00)	(125.00)	1,700.00	333.32	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	0.00	1,115.00	166.66	1,000.00
	TOTAL PROGRAM REVENUES	(125.00)	(125.00)	2,815.00	499.98	3,000.00
-----						
602	Bruce Ream Park					
-----						
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Bruce Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5025	Electric-Bruce Ream Park	234.48	234.48	227.52	666.66	4,000.00
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	0.00	0.00	511.22	250.00	1,500.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	0.00	0.00	1,166.66	7,000.00
10-40-40-602-5124	Maintenance Repairs Bldgs	81.81	544.70	1,893.58	833.32	5,000.00
10-40-40-602-5320	Permit Fee-Bruce Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	20.15	20.15	0.00	50.00	300.00
	TOTAL PROGRAM EXPENSES	336.44	799.33	2,632.32	2,966.64	17,800.00
	SURPLUS (DEFICIT)	(461.44)	(924.33)	182.68	(2,466.66)	(14,800.00)
-----						
603	Dorothy Schmidt Park					
-----						
PROGRAM REVENUES						
10-40-40-603-3320	Rental-Dorothy Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND  
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
603	Dorothy Schmidt Park					
-----						
PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maintenance Repairs Bldgs	418.74	448.73	620.00	333.32	2,000.00
10-40-40-603-5320	Permit Fee-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	418.74	448.73	620.00	333.32	2,000.00
	SURPLUS (DEFICIT)	(418.74)	(448.73)	(620.00)	(333.32)	(2,000.00)
-----						
604	Park at Tuscany Woods					
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PROGRAM REVENUES						
10-40-40-604-3320	Rental-Park at Tuscany Woods	0.00	0.00	0.00	166.66	1,000.00
10-40-40-604-3322	Rental-Athletic Field Tuscan	0.00	0.00	0.00	166.66	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	2,000.00
-----						
604	Park at Tuscany Woods					
-----						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Tuscany	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5025	Electric-Park at Tuscany Woo	5.30	5.30	131.20	83.32	500.00
10-40-40-604-5031	Water-Park at Tuscany Woods	0.00	0.00	0.00	416.66	2,500.00
10-40-40-604-5041	Field Labor-Pk at Tuscany Wo	0.00	0.00	0.00	83.32	500.00
10-40-40-604-5124	Maintenance Grounds-Pk Tusca	188.43	563.43	23.99	166.66	1,000.00
10-40-40-604-5320	Permit Fee-Park at Tuscany	0.00	0.00	0.00	41.66	250.00
10-40-40-604-7006	NWLL-Musco Lights	4,032.50	6,048.75	6,048.75	4,032.66	24,196.00
	TOTAL PROGRAM EXPENSES	4,226.23	6,617.48	6,203.94	4,824.28	28,946.00
	SURPLUS (DEFICIT)	(4,226.23)	(6,617.48)	(6,203.94)	(4,490.96)	(26,946.00)

DATE: 07/22/2020  
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Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 2 PERIODS ENDING JUNE 30, 2020

FUND: CORPORATE FUND  
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025	Buildings					
-----						
PROGRAM EXPENSES						
10-50-50-025-4020	FICA-Janitorial Admin Buildi	0.00	0.00	58.28	24.82	149.00
10-50-50-025-4021	Medicare-Janitorial Admin Bl	0.00	0.00	13.64	5.82	35.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	71.92	30.64	184.00
	SURPLUS (DEFICIT)	0.00	0.00	(71.92)	(30.64)	(184.00)
-----						
701	Administrative Building					
-----						
PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	0.00	(100.00)	285.00	250.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	(100.00)	285.00	250.00	1,500.00
-----						
701	Administrative Building					
-----						
PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	0.00	940.00	400.00	2,400.00
10-50-50-701-5025	Electric-Admin Bldg	196.06	196.06	498.92	666.66	4,000.00
10-50-50-701-5026	Heat-Admin Bldg	47.57	191.39	234.74	366.66	2,200.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	165.00	165.00	321.82	1,931.00
10-50-50-701-5031	Water-Admin Building	0.00	76.40	64.52	125.00	750.00
10-50-50-701-5124	Maintenance Repairs-Admin Bl	62.62	62.62	225.00	500.00	3,000.00
10-50-50-701-5320	Permit Fees	0.00	0.00	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	7.59	41.66	250.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	0.00	246.72	83.32	500.00
	TOTAL PROGRAM EXPENSES	306.25	691.47	2,382.49	2,505.12	15,031.00
	SURPLUS (DEFICIT)	(306.25)	(791.47)	(2,097.49)	(2,255.12)	(13,531.00)
-----						
702	Administrative Building					
-----						
PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	39.84	97.22	77.66	100.00	600.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	165.00	165.00	301.66	1,810.00

DATE: 07/22/2020  
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Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 2 PERIODS ENDING JUNE 30, 2020

PAGE: 7  
 F-YR: 21

FUND: CORPORATE FUND  
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
702	Administrative Building					
-----						
10-50-50-702-5124	Maintenance Repairs-Maint B1	310.00	310.00	0.00	33.32	200.00
10-50-50-702-6110	Janitorial Supplies-Parks B1	0.00	0.00	0.00	16.66	100.00
	TOTAL PROGRAM EXPENSES	349.84	572.22	242.66	451.64	2,710.00
	SURPLUS (DEFICIT)	(349.84)	(572.22)	(242.66)	(451.64)	(2,710.00)
TOTAL FUND REVENUES		116,416.56	137,053.98	123,947.09	53,065.26	318,392.00
TOTAL FUND EXPENSES		24,202.72	51,315.65	57,645.84	53,031.86	318,193.79
FUND SURPLUS (DEFICIT)		92,213.84	85,738.33	66,301.25	33.40	198.21

FUND: RECREATION FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	Grants Awards					
-----						
PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
024	Grants Awards					
-----						
PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	540.00	2,280.53	1,899.84	852.08	5,112.50
20-10-01-024-5066	Computer Equipment	0.00	0.00	0.00	833.32	5,000.00
	TOTAL PROGRAM EXPENSES	540.00	2,280.53	1,899.84	1,685.40	10,112.50
	SURPLUS (DEFICIT)	(540.00)	(2,280.53)	(1,899.84)	(1,685.40)	(10,112.50)
-----						
025	Administrative					
-----						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	29,919.38	35,113.44	33,296.50	13,183.00	79,098.00
20-10-01-025-3103	Transition Fees	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	0.00	41.66	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	333.32	2,000.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	29,919.38	35,113.44	33,296.50	13,557.98	81,348.00
-----						
025	Administrative					
-----						
PROGRAM EXPENSES						
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	29,919.38	35,113.44	33,296.50	13,557.98	81,348.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	General Operations					
-----						
PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	0.00	0.00
-----						
024	General Operations					
-----						
PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	198.56	441.89	3,054.18	2,916.66	17,500.00
20-20-01-024-5016	Membership Fees-Rec	0.00	0.00	0.00	283.32	1,700.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	0.00	583.32	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	77.48	77.48	320.86	333.32	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	0.00	0.00	3,702.22	750.00	4,500.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	383.32	2,300.00
20-20-01-024-5042	Comprehensive Plan	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	230.81	551.62	354.30	424.00	2,544.00
20-20-01-024-5140	Program Permit Fees	0.00	0.00	0.00	83.32	500.00
20-20-01-024-5318	Fundraising	0.00	0.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	26.99	26.99	4.89	160.00	960.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	0.00	0.00	0.00	100.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	100.00	100.00	600.00
TOTAL PROGRAM EXPENSES		533.84	1,097.98	7,536.45	6,117.26	36,704.00
SURPLUS (DEFICIT)		(533.84)	(1,097.98)	(7,536.45)	(6,117.26)	(36,704.00)
-----						
025	General Operations					
-----						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	601.15	1,130.24	1,854.86	1,756.16	10,537.00
20-20-10-025-4021	Medicare-Rec Dept	140.58	264.33	433.81	339.50	2,037.00
20-20-10-025-4024	IMRF-Rec Dept	921.99	1,732.95	2,144.52	2,018.32	12,110.00
20-20-10-025-4025	Health Insurance-Rec Staff	593.89	693.89	1,181.14	2,244.92	13,469.60
20-20-10-025-4100	Salaries-Administration	10,596.06	19,904.00	26,702.01	23,416.26	140,497.61
20-20-20-025-4020	FICA-Athletic Programs	0.00	0.00	62.93	204.00	1,224.00
20-20-20-025-4021	Medicare-Athletic Programs	0.00	0.00	14.73	47.66	286.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025	General Operations					
-----						
20-20-21-025-4020	FICA-Athletic Camps	0.00	0.00	3.72	3.00	18.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.87	0.66	4.00
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	1.00	6.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	0.16	1.00
20-20-24-025-4020	FICA-Rec Camps	57.55	57.55	440.84	186.00	1,116.00
20-20-24-025-4021	Medicare-Rec Camps	13.46	13.46	103.09	43.50	261.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	0.00	10.60	0.00	0.00
20-20-25-025-4020	FICA-Special Events	0.00	0.00	4.87	7.16	43.00
20-20-25-025-4021	Medicare-Special Events	0.00	0.00	1.15	1.16	7.00
20-20-28-025-4020	FICA-ETC	187.09	361.41	0.00	1,410.50	8,463.00
20-20-28-025-4021	Medicare-ETC	43.74	84.50	0.00	272.66	1,636.00
20-20-28-025-4024	IMRF-ETC	298.03	565.66	0.00	1,001.00	6,006.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	13,453.54	24,807.99	32,959.14	32,953.62	197,722.21
	SURPLUS (DEFICIT)	(13,453.54)	(24,807.99)	(32,959.14)	(32,953.62)	(197,722.21)
-----						
201	Admission Tickets					
-----						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	780.00	300.00	1,800.00
	TOTAL PROGRAM REVENUES	0.00	0.00	780.00	300.00	1,800.00
-----						
201	Admission Tickets					
-----						
PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	290.82	1,745.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	290.82	1,745.00
	SURPLUS (DEFICIT)	0.00	0.00	780.00	9.18	55.00
-----						
210	Adult Softball					
-----						
PROGRAM REVENUES						



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Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 2 PERIODS ENDING JUNE 30, 2020

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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-210-3500	Adult Softball	0.00	0.00	1,250.00	600.00	3,600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,250.00	600.00	3,600.00
-----						
210	Adult Softball					
-----						
	PROGRAM EXPENSES					
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	0.00	0.00	0.00	0.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	0.00	455.00	241.66	1,450.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	100.00	25.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	0.00	7.99	66.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	562.99	333.32	2,000.00
	SURPLUS (DEFICIT)	0.00	0.00	687.01	266.68	1,600.00
-----						
212	Open Gym					
-----						
	PROGRAM REVENUES					
20-20-20-212-3500	Open Gym-Basketball	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
212	Open Gym					
-----						
	PROGRAM EXPENSES					
20-20-20-212-4630	Salaries-Site B-Ball Open Gy	0.00	0.00	0.00	0.00	0.00
20-20-20-212-6215	Supplies-B-Ball Open Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
214	Adult Cup in Hand League					
-----						
	PROGRAM REVENUES					
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	1,500.00	300.00	1,800.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,500.00	300.00	1,800.00

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 FOR 2 PERIODS ENDING JUNE 30, 2020

PAGE: 12  
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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
214	Adult Cup in Hand League					
-----						
PROGRAM EXPENSES						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	33.32	200.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	0.00	0.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	50.00	166.66	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	50.00	199.98	1,200.00
	SURPLUS (DEFICIT)	0.00	0.00	1,450.00	100.02	600.00
-----						
220	Adult Trips					
-----						
PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	83.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	83.32	500.00
-----						
220	Adult Trips					
-----						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	66.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	16.66	100.00
-----						
221	Adult Wellness					
-----						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	2,231.85	1,833.32	11,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	2,231.85	1,833.32	11,000.00
-----						
221	Adult Wellness					
-----						
PROGRAM EXPENSES						
20-20-22-221-4610	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00

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 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 2 PERIODS ENDING JUNE 30, 2020

PAGE: 13  
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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
221	Adult Wellness					
-----						
20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	1,790.40	1,466.66	8,800.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,790.40	1,466.66	8,800.00
	SURPLUS (DEFICIT)	0.00	0.00	441.45	366.66	2,200.00
-----						
222	Movies in the Park					
-----						
PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	575.00	100.00	600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	575.00	100.00	600.00
-----						
222	Movies in the Park					
-----						
PROGRAM EXPENSES						
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	1,335.00	250.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,335.00	250.00	1,500.00
	SURPLUS (DEFICIT)	0.00	0.00	(760.00)	(150.00)	(900.00)
-----						
224	Coon Creek Classic					
-----						
PROGRAM REVENUES						
20-20-25-224-3500	Coon Creek Classic	53.40	53.40	1,038.75	1,116.66	6,700.00
	TOTAL PROGRAM REVENUES	53.40	53.40	1,038.75	1,116.66	6,700.00
-----						
224	Coon Creek Classic					
-----						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	0.00	41.66	250.00
20-20-25-224-4601	Salaries-Coon Creek Classic	0.00	0.00	0.00	0.00	0.00
20-20-25-224-5126	Contractual-C C Classic	0.00	0.00	50.00	200.00	1,200.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
224	Coon Creek Classic					
-----						
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	0.00	0.00	433.32	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	50.00	674.98	4,050.00
	SURPLUS (DEFICIT)	53.40	53.40	988.75	441.68	2,650.00
-----						
225	Colour Me Lucky 5K					
-----						
	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	0.00	0.00	0.00	333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	2,000.00
-----						
225	Colour Me Lucky 5K					
-----						
	PROGRAM EXPENSES					
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	0.00	1,150.00	250.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,150.00	250.00	1,500.00
	SURPLUS (DEFICIT)	0.00	0.00	(1,150.00)	83.32	500.00
-----						
229	Music Under the Oaks					
-----						
	PROGRAM REVENUES					
20-20-25-229-3500	Music Under the Oaks	0.00	0.00	841.00	500.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	841.00	500.00	3,000.00
-----						
229	Music Under the Oaks					
-----						
	PROGRAM EXPENSES					
20-20-25-229-4601	Salaries-Music & Wine Night	0.00	0.00	40.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	0.00	0.00	1,240.00	416.66	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,280.00	416.66	2,500.00
	SURPLUS (DEFICIT)	0.00	0.00	(439.00)	83.34	500.00

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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
230	Fall Race					
-----						
PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	83.32	500.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	83.32	500.00
-----						
230	Fall Race					
-----						
PROGRAM EXPENSES						
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-4475	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	41.66	250.00
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	41.66	250.00
SURPLUS (DEFICIT)		0.00	0.00	0.00	41.66	250.00
-----						
232	Adult Workshops					
-----						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	250.00	1,500.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	250.00	1,500.00
-----						
232	Adult Workshops					
-----						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	0.00	0.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	66.66	400.00
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	66.66	400.00
SURPLUS (DEFICIT)		0.00	0.00	0.00	183.34	1,100.00
-----						
301	ETC					
-----						
PROGRAM REVENUES						

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
301	ETC					
-----						
20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-3307	Registration Fee ETC	0.00	0.00	0.00	1,600.00	9,600.00
20-20-28-301-3500	ETC	0.00	(557.81)	0.00	37,500.00	225,000.00
	TOTAL PROGRAM REVENUES	0.00	(557.81)	0.00	39,100.00	234,600.00
-----						
301	ETC					
-----						
PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	949.68	949.68	0.00	2,007.72	12,046.40
20-20-28-301-4100	Salaries-ETC	3,457.38	6,562.13	0.00	18,806.66	112,840.00
20-20-28-301-5000	Misc Expense-ETC	650.00	650.00	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	540.00	2,280.53	0.00	541.66	3,250.00
20-20-28-301-5019	Staff Training-ETC	0.00	0.00	0.00	66.66	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	50.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	33.32	200.00
20-20-28-301-6215	Supplies-ETC	0.00	0.00	0.00	333.32	2,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	0.00	50.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	6,666.66	40,000.00
	TOTAL PROGRAM EXPENSES	5,597.06	10,442.34	0.00	28,556.00	171,336.40
	SURPLUS (DEFICIT)	(5,597.06)	(11,000.15)	0.00	10,544.00	63,263.60
-----						
318	Ice Skating Classes					
-----						
PROGRAM REVENUES						
20-20-23-318-3500	Ice Skating Classes	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
318	Ice Skating Classes					
-----						
PROGRAM EXPENSES						
20-20-23-318-5126	Contractual-Ice Skating Clas	0.00	0.00	0.00	35.00	210.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	35.00	210.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(35.00)	(210.00)

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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
322	Summer Camp					
-----						
PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	3,035.06	3,556.06	24,801.28	6,666.66	40,000.00
	TOTAL PROGRAM REVENUES	3,035.06	3,556.06	24,801.28	6,666.66	40,000.00
-----						
322	Summer Camp					
-----						
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	928.25	928.25	7,291.55	3,000.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	(50.00)	(50.00)	0.00	833.32	5,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	460.43	460.43	1,134.20	833.32	5,000.00
	TOTAL PROGRAM EXPENSES	1,338.68	1,338.68	8,425.75	4,666.64	28,000.00
	SURPLUS (DEFICIT)	1,696.38	2,217.38	16,375.53	2,000.02	12,000.00
-----						
323	Trunk N Treat					
-----						
PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	0.00	0.00	50.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	50.00	300.00
-----						
323	Trunk N Treat					
-----						
PROGRAM EXPENSES						
20-20-25-323-4601	Salaries-Trunk N Treat	0.00	0.00	0.00	0.00	0.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	0.00	0.00	50.00	300.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	0.00	16.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(16.66)	(100.00)
-----						
325	British Soccer Camp					
-----						
PROGRAM REVENUES						

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FUND: RECREATION FUND  
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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-325-3500	British Soccer Camp	0.00	0.00	0.00	58.32	350.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	58.32	350.00
-----						
326	Daddy Daughter Dance					
-----						
	PROGRAM REVENUES					
20-20-25-326-3500	Daddy Daughter Dance	0.00	0.00	(45.00)	333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	(45.00)	333.32	2,000.00
-----						
326	Daddy Daughter Dance					
-----						
	PROGRAM EXPENSES					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	0.00	41.66	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	0.00	59.74	83.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	59.74	124.98	750.00
	SURPLUS (DEFICIT)	0.00	0.00	(104.74)	208.34	1,250.00
-----						
328	Bunny Visits					
-----						
	PROGRAM REVENUES					
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	50.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	50.00	300.00
-----						
328	Bunny Visits					
-----						
	PROGRAM EXPENSES					
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	8.32	50.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	33.32	200.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	41.64	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	8.36	50.00
-----						
330	Dance Programs					
-----						
	PROGRAM REVENUES					



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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	0.00	50.00	966.00	2,333.32	14,000.00
	TOTAL PROGRAM REVENUES	0.00	50.00	966.00	2,333.32	14,000.00
-----						
330	Dance Programs					
-----						
	PROGRAM EXPENSES					
20-20-23-330-4610	Salaries-Dance Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	95.50	753.20	1,633.32	9,800.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	16.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	95.50	753.20	1,649.98	9,900.00
	SURPLUS (DEFICIT)	0.00	(45.50)	212.80	683.34	4,100.00
-----						
331	Karate					
-----						
	PROGRAM REVENUES					
20-20-23-331-3500	Karate	0.00	0.00	155.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	155.00	0.00	0.00
-----						
331	Karate					
-----						
	PROGRAM EXPENSES					
20-20-23-331-5126	Contractual-Karate	0.00	0.00	160.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	160.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(5.00)	0.00	0.00
-----						
332	Egg Hunt					
-----						
	PROGRAM REVENUES					
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
332	Egg Hunt					
-----						
	PROGRAM EXPENSES					

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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-332-4100	Salaries-Egg Hunt	0.00	0.00	0.00	0.00	0.00
20-20-25-332-6215	Supplies-Egg Hunt	0.00	0.00	0.00	8.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	8.32	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(8.32)	(50.00)
-----						
333	Horseback Riding					
-----						
	PROGRAM REVENUES					
20-20-23-333-3500	Horseback Riding	672.00	1,054.00	1,402.00	833.32	5,000.00
	TOTAL PROGRAM REVENUES	672.00	1,054.00	1,402.00	833.32	5,000.00
-----						
333	Horseback Riding					
-----						
	PROGRAM EXPENSES					
20-20-23-333-5126	Contractual-Horseback Ride	0.00	0.00	0.00	666.66	4,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	666.66	4,000.00
	SURPLUS (DEFICIT)	672.00	1,054.00	1,402.00	166.66	1,000.00
-----						
336	Art Programs					
-----						
	PROGRAM REVENUES					
20-20-23-336-3500	Art Programs	0.00	0.00	0.00	83.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	83.32	500.00
-----						
336	Art Programs					
-----						
	PROGRAM EXPENSES					
20-20-23-336-4610	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	0.00	66.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	16.66	100.00

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Hampshire Township Park District  
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PAGE: 21  
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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
339	Santa Phone Calls					
-----						
PROGRAM REVENUES						
20-20-25-339-3500	Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
339	Santa Phone Calls					
-----						
PROGRAM EXPENSES						
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
341	Private Lessons					
-----						
PROGRAM REVENUES						
20-20-23-341-3500	Private Lessons	0.00	0.00	505.68	116.66	700.00
	TOTAL PROGRAM REVENUES	0.00	0.00	505.68	116.66	700.00
-----						
341	Private Lessons					
-----						
PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	416.00	93.32	560.00
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	416.00	93.32	560.00
	SURPLUS (DEFICIT)	0.00	0.00	89.68	23.34	140.00
-----						
342	Candy Cane Hunt					
-----						
PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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Hampshire Township Park District  
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 FOR 2 PERIODS ENDING JUNE 30, 2020

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
342	Candy Cane Hunt					
-----						
PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	8.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	8.32	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(8.32)	(50.00)
-----						
343	Winter Fun Night					
-----						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	33.32	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	33.32	200.00
-----						
343	Winter Fun Night					
-----						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	16.66	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	16.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.32	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
344	Parents Night Out					
-----						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	216.66	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	216.66	1,300.00
-----						
344	Parents Night Out					
-----						
PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	173.32	1,040.00

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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	173.32	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	43.34	260.00
-----						
345	Holiday Camps					
-----						
	PROGRAM REVENUES					
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
345	Holiday Camps					
-----						
	PROGRAM EXPENSES					
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
346	Matchbox Races					
-----						
	PROGRAM REVENUES					
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
346	Matchbox Races					
-----						
	PROGRAM EXPENSES					
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
347	Tree Lighting					
-----						
	PROGRAM REVENUES					

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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
347	Tree Lighting					
-----						
	PROGRAM EXPENSES					
20-20-25-347-6215	Supplies-Tree Lighting	0.00	0.00	0.00	8.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	8.32	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(8.32)	(50.00)
-----						
348	Mom & Son Bowling					
-----						
	PROGRAM REVENUES					
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
348	Mom & Son Bowling					
-----						
	PROGRAM EXPENSES					
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
349	Youth Bowling					
-----						
	PROGRAM REVENUES					
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
349	Youth Bowling					
-----						
	PROGRAM EXPENSES					

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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
350	Cookie Decorating					
-----						
	PROGRAM REVENUES					
20-20-25-350-3500	Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
350	Cookie Decorating					
-----						
	PROGRAM EXPENSES					
20-20-25-350-5126	Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
351	Sip & Shop					
-----						
	PROGRAM REVENUES					
20-20-25-351-3500	Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
351	Sip & Shop					
-----						
	PROGRAM EXPENSES					
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
352	Parent & Child Music Class					
-----						
PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	110.00	110.00	0.00	83.32	500.00
	TOTAL PROGRAM REVENUES	110.00	110.00	0.00	83.32	500.00
-----						
352	Parent & Child Music Class					
-----						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	66.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.66	400.00
	SURPLUS (DEFICIT)	110.00	110.00	0.00	16.66	100.00
-----						
353	Mommy & Me					
-----						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
353	Mommy & Me					
-----						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	0.00	0.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
704	Gary Wright Gym					
-----						
PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00



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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
704	Gary Wright Gym					
-----						
PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
800	T-Ball					
-----						
PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	1,030.00	1,030.00	3,339.00	641.82	3,851.00
	TOTAL PROGRAM REVENUES	1,030.00	1,030.00	3,339.00	641.82	3,851.00
-----						
800	T-Ball					
-----						
PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	0.00	1,710.71	583.32	3,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,710.71	583.32	3,500.00
	SURPLUS (DEFICIT)	1,030.00	1,030.00	1,628.29	58.50	351.00
-----						
802	Five Tool Player Baseball					
-----						
PROGRAM REVENUES						
20-20-20-802-3500	Five Tool Player Baseball	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
802	Five Tool Player Baseball					
-----						
PROGRAM EXPENSES						
20-20-20-802-5126	Contractual-Five Tool Player	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
802	Five Tool Player Baseball					
-----						
20-20-20-802-6215	Supplies-Five Tool Player Ba	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
811	Spring Soccer					
-----						
PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	(96.00)	(96.00)	(281.00)	5,000.00	30,000.00
	TOTAL PROGRAM REVENUES	(96.00)	(96.00)	(281.00)	5,000.00	30,000.00
-----						
811	Spring Soccer					
-----						
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	0.00	1,290.00	416.66	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	20.00	0.00	0.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	0.00	50.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	0.00	45.00	750.00	4,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,355.00	1,216.66	7,300.00
	SURPLUS (DEFICIT)	(96.00)	(96.00)	(1,636.00)	3,783.34	22,700.00
-----						
812	Fall Soccer					
-----						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	666.00	666.00	3,938.00	2,333.32	14,000.00
	TOTAL PROGRAM REVENUES	666.00	666.00	3,938.00	2,333.32	14,000.00
-----						
812	Fall Soccer					
-----						
PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	0.00	675.00	333.32	2,000.00

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PAGE: 29  
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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
812	Fall Soccer					
-----						
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	0.00	0.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	0.00	0.00	50.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	0.00	0.00	833.32	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	675.00	1,216.64	7,300.00
	SURPLUS (DEFICIT)	666.00	666.00	3,263.00	1,116.68	6,700.00
-----						
815	Basketball					
-----						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	56.50	56.50	0.00	6,833.32	41,000.00
	TOTAL PROGRAM REVENUES	56.50	56.50	0.00	6,833.32	41,000.00
-----						
815	Basketball					
-----						
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	0.00	0.00	0.00	1,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	0.00	833.32	5,000.00
20-20-20-815-6215	Supplies-Basketball	0.00	0.00	0.00	1,000.00	6,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	2,833.32	17,000.00
	SURPLUS (DEFICIT)	56.50	56.50	0.00	4,000.00	24,000.00
-----						
819	Flag Football					
-----						
PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	0.00	0.00	296.00	1,000.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	296.00	1,000.00	6,000.00
-----						
819	Flag Football					
-----						
PROGRAM EXPENSES						

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
819	Flag Football					
-----						
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	0.00	0.00	50.00	300.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	0.00	0.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	0.00	0.00	50.00	300.00
20-20-20-819-6215	Supplies-Flag Football	0.00	0.00	0.00	416.66	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	516.66	3,100.00
	SURPLUS (DEFICIT)	0.00	0.00	296.00	483.34	2,900.00
-----						
820	Volleyball					
-----						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	0.00	0.00	0.00	1,000.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,000.00	6,000.00
-----						
820	Volleyball					
-----						
PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	186.00	83.32	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	0.00	0.00	83.32	500.00
20-20-20-820-6215	Supplies-Volleyball	0.00	0.00	107.07	100.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	293.07	266.64	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	(293.07)	733.36	4,400.00
-----						
853	Summer Athletic Camps					
-----						
PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	5,369.00	916.66	5,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	5,369.00	916.66	5,500.00
-----						
853	Summer Athletic Camps					
-----						
PROGRAM EXPENSES						

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FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	60.00	50.00	300.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	0.00	0.00	687.50	4,125.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	60.00	737.50	4,425.00
	SURPLUS (DEFICIT)	0.00	0.00	5,309.00	179.16	1,075.00

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FUND: RECREATION FUND  
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025	Buildings					
-----						
PROGRAM EXPENSES						
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.00	0.00	0.00
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
704	Buildings					
-----						
PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	0.00	41.66	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	41.66	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(41.66)	(250.00)

FUND: RECREATION FUND  
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025	Youth Education					
-----						
PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	308.58	666.50	2,375.10	2,934.32	17,606.00
20-60-18-025-4021	Medicare-Daycare	72.19	155.92	555.48	567.16	3,403.00
20-60-18-025-4024	IMRF-Daycare	510.86	1,108.06	2,988.77	2,944.00	17,664.00
20-60-26-025-4020	FICA-Preschool	230.12	513.74	1,563.68	1,927.50	11,565.00
20-60-26-025-4021	Medicare-Preschool	53.82	120.14	365.68	373.32	2,240.00
20-60-26-025-4024	IMRF-Preschool	316.39	689.83	1,674.70	1,345.16	8,071.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	28.23	21.82	131.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	6.60	5.00	30.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	2.91	183.50	1,101.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.68	42.82	257.00
	TOTAL PROGRAM EXPENSES	1,491.96	3,254.19	9,561.83	10,344.60	62,068.00
	SURPLUS (DEFICIT)	(1,491.96)	(3,254.19)	(9,561.83)	(10,344.60)	(62,068.00)
-----						
501	Extended Care					
-----						
PROGRAM REVENUES						
20-60-28-501-3500	ETC	0.00	0.00	23,941.09	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	23,941.09	0.00	0.00
-----						
518	Daycare					
-----						
PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3105	Grants-Daycare	0.00	3,000.00	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	0.00	0.00	83.32	500.00
20-60-18-518-3307	Registration Fee-Daycare	2,309.00	2,309.00	2,375.00	583.32	3,500.00
20-60-18-518-3500	Tuition-Daycare	4,715.00	4,907.00	59,657.23	58,673.16	352,039.00
20-60-26-518-3311	Educational Materials	0.00	0.00	0.00	41.66	250.00
	TOTAL PROGRAM REVENUES	7,024.00	10,216.00	62,032.23	59,381.46	356,289.00
-----						
518	Daycare					
-----						
PROGRAM EXPENSES						

FUND: RECREATION FUND  
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-60-18-518-4025	Health Insurance-Daycare	1,996.60	2,296.60	3,234.20	4,586.92	27,521.60
20-60-18-518-4100	Salaries-Daycare	5,836.39	12,464.72	42,797.18	39,125.30	234,751.90
20-60-18-518-5000	Misc Expense-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	540.00	2,280.53	46.00	852.08	5,112.50
20-60-18-518-5016	Membership Dues-Daycare	0.00	0.00	0.00	33.32	200.00
20-60-18-518-5018	Mileage Tolls-Daycare	19.22	38.44	57.67	95.00	570.00
20-60-18-518-5019	Staff Training-Daycare	0.00	0.00	270.00	166.66	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	0.00	100.00	416.66	2,500.00
20-60-18-518-5022	Postage-Daycare	42.00	42.00	0.00	16.66	100.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	83.32	500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	0.00	0.00	125.00	750.00
20-60-18-518-6050	Furnishings-Daycare	0.00	0.00	0.00	133.32	800.00
20-60-18-518-6215	Supplies-Daycare	276.70	276.70	14.94	416.66	2,500.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	0.00	50.00	300.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	0.00	0.00	50.00	300.00
20-60-18-518-6325	Groceries-Daycare	226.46	226.46	1,230.16	2,400.00	14,400.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	3,333.32	20,000.00
20-60-26-518-6315	Supplies-Educational Materia	0.00	0.00	0.00	56.66	340.00
	TOTAL PROGRAM EXPENSES	8,937.37	17,625.45	47,750.15	51,940.88	311,646.00
	SURPLUS (DEFICIT)	(1,913.37)	(7,409.45)	14,282.08	7,440.58	44,643.00

-----  
 519 Essential Day Care  
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PROGRAM REVENUES						
20-60-18-519-3500	Essential Day Care	0.00	1,126.10	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	1,126.10	0.00	0.00	0.00

-----  
 524 Preschool  
 -----

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	0.00	0.00	6.00	100.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	166.66	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	230.00	230.00	805.00	1,666.66	10,000.00
20-60-26-524-3500	Tuition-Pre Kindergarten	0.00	0.00	12,597.50	18,118.32	108,710.00
20-60-26-524-3501	Tuition-Little Learners	0.00	0.00	9,120.00	14,173.00	85,038.00



FUND: RECREATION FUND  
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL PROGRAM REVENUES		230.00	230.00	22,528.50	34,224.64	205,348.00
-----						
524 Preschool						
-----						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	456.44	656.44	915.58	872.72	5,236.40
20-60-26-524-4100	Salaries-Preschool	3,515.40	8,044.43	26,751.22	23,175.10	139,050.70
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5013	Tech Support-Preschool	540.00	2,280.53	3,589.67	843.74	5,062.50
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	16.66	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	19.23	38.46	19.23	61.66	370.00
20-60-26-524-5019	Staff Training-Preschool	0.00	0.00	90.00	111.32	668.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	200.00	33.32	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	40.00	16.66	100.00
20-60-26-524-5066	Tech Equipment	0.00	0.00	0.00	233.32	1,400.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	0.00	0.00	66.66	400.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	8.74	83.32	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	0.00	0.00	83.32	500.00
20-60-26-524-6215	Supplies-Preschool	0.00	0.00	56.00	250.00	1,500.00
20-60-26-524-6320	Events-Preschool	0.00	0.00	21.18	50.00	300.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	0.00	83.32	500.00
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool	0.00	0.00	176.06	200.00	1,200.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	1,000.00	6,000.00
TOTAL PROGRAM EXPENSES		4,531.07	11,019.86	31,867.68	27,181.12	163,087.60
SURPLUS (DEFICIT)		(4,301.07)	(10,789.86)	(9,339.18)	7,043.52	42,260.40
-----						
527 Youth Education Camps						
-----						
PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	1,948.00	1,948.00	5,093.75	500.00	3,000.00
TOTAL PROGRAM REVENUES		1,948.00	1,948.00	5,093.75	500.00	3,000.00
-----						
527 Youth Education Camps						
-----						
PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	455.33	353.66	2,122.00

FUND: RECREATION FUND  
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
527	Youth Education Camps					
-----						
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	33.32	200.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	455.33	386.98	2,322.00
	SURPLUS (DEFICIT)	1,948.00	1,948.00	4,638.42	113.02	678.00
-----						
529	Youth Education Camps					
-----						
	PROGRAM EXPENSES					
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
703	Youth Education Camps					
-----						
	PROGRAM EXPENSES					
20-60-50-703-4390	Salaries-Custodian LPP Bldg	0.00	0.00	46.80	2,225.82	13,355.00
20-60-50-703-5023	Phone-LPP Building	536.60	864.87	651.99	616.66	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	0.00	0.00	166.66	1,000.00
20-60-50-703-5025	Electric-LPP Building	460.63	897.69	920.10	1,083.32	6,500.00
20-60-50-703-5026	Heat-LPP Building	87.55	142.89	225.23	333.32	2,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	2,196.18	3,835.34	2,513.90	1,764.00	10,584.00
20-60-50-703-5031	Water-LPP Building	0.00	187.20	314.76	300.00	1,800.00
20-60-50-703-5124	Maint Grounds LPP Bldg	217.37	217.37	260.00	1,416.66	8,500.00
20-60-50-703-5131	Contractual-Service LPP Bldg	85.00	129.41	1,152.78	1,198.32	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	0.00	0.00	78.64	250.00	1,500.00
	TOTAL PROGRAM EXPENSES	3,583.33	6,274.77	6,164.20	9,354.76	56,129.00
	SURPLUS (DEFICIT)	(3,583.33)	(6,274.77)	(6,164.20)	(9,354.76)	(56,129.00)
-----						
	TOTAL FUND REVENUES	44,648.34	54,555.69	319,501.72	180,847.36	1,085,086.00
	TOTAL FUND EXPENSES	40,006.85	78,237.29	215,967.32	187,700.22	1,126,207.71
	FUND SURPLUS (DEFICIT)	4,641.49	(23,681.60)	103,534.40	(6,852.86)	(41,121.71)

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Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 2 PERIODS ENDING JUNE 30, 2020

PAGE: 37  
 F-YR: 21

FUND: CAPITAL FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025	Administrative					
-----						
PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3205	Interest-IIIIT Money Market	11.26	36.22	250.37	158.32	950.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	5,000.00	30,000.00
	TOTAL PROGRAM REVENUES	11.26	36.22	250.37	5,158.32	30,950.00
-----						
025	Administrative					
-----						
PROGRAM EXPENSES						
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	11.26	36.22	250.37	5,158.32	30,950.00

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Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 2 PERIODS ENDING JUNE 30, 2020

PAGE: 38  
 F-YR: 21

FUND: CAPITAL FUND  
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	Capital Projects					
-----						
PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
026	Capital Projects					
-----						
PROGRAM EXPENSES						
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7011	Capital Improvement-Tuscany	211.14	5,131.64	1,551.00	89,870.82	539,225.00
30-30-30-026-7013	Capital Improvement-Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement-B. Ream	0.00	0.00	2,463.00	0.00	0.00
30-30-30-026-7016	Capital Improvement-Seyller	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7017	Capital Repairs	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7020	Construction-LPP Building	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	211.14	5,131.64	4,014.00	89,870.82	539,225.00
	SURPLUS (DEFICIT)	(211.14)	(5,131.64)	(4,014.00)	(89,870.82)	(539,225.00)

DATE: 07/22/2020  
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Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 2 PERIODS ENDING JUNE 30, 2020

PAGE: 39  
 F-YR: 21

FUND: CAPITAL FUND  
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
701	Buildings					
-----						
PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin B1	0.00	0.00	0.00	833.32	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	833.32	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(833.32)	(5,000.00)
-----						
702	Buildings					
-----						
PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks B1	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
703	Buildings					
-----						
PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs-LPP Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
TOTAL FUND REVENUES		11.26	36.22	319,752.09	5,158.32	30,950.00
TOTAL FUND EXPENSES		211.14	5,131.64	219,981.32	90,704.14	544,225.00
FUND SURPLUS (DEFICIT)		(199.88)	(5,095.42)	99,770.77	(85,545.82)	(513,275.00)

FUND: BOND FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	Administrative					
-----						
PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	0.00	0.00	220.82	1,325.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	0.00	79.16	475.00
40-10-01-024-8017	Bond Principal	0.00	0.00	0.00	5,333.32	32,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	5,633.30	33,800.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(5,633.30)	(33,800.00)
-----						
025	Administrative					
-----						
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	12,731.21	14,941.37	14,491.09	5,609.50	33,657.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	0.00	16,833.32	101,000.00
	TOTAL PROGRAM REVENUES	12,731.21	14,941.37	14,491.09	22,442.82	134,657.00
-----						
025	Administrative					
-----						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	33,935.00	34,310.00	16,395.00	98,370.00
	TOTAL PROGRAM EXPENSES	0.00	33,935.00	34,310.00	16,395.00	98,370.00
	SURPLUS (DEFICIT)	12,731.21	(18,993.63)	(19,818.91)	6,047.82	36,287.00
-----						
TOTAL FUND REVENUES		12,731.21	14,941.37	334,243.18	22,442.82	134,657.00
TOTAL FUND EXPENSES		0.00	33,935.00	254,291.32	22,028.30	132,170.00
FUND SURPLUS (DEFICIT)		12,731.21	(18,993.63)	79,951.86	414.52	2,487.00

FUND: LIABILITY FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	Administrative					
-----						
PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	0.00	0.00	83.32	500.00
50-10-01-024-5040	Insurance-Property	2,413.58	2,413.58	4,202.01	4,558.32	27,350.00
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	0.00	66.66	400.00
50-10-10-024-5007	Employment Physicals	0.00	0.00	92.00	41.66	250.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	0.00	75.00	450.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	0.00	13.32	80.00
	TOTAL PROGRAM EXPENSES	2,413.58	2,413.58	4,294.01	4,838.28	29,030.00
	SURPLUS (DEFICIT)	(2,413.58)	(2,413.58)	(4,294.01)	(4,838.28)	(29,030.00)
-----						
025	Administrative					
-----						
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	17,168.73	20,149.25	18,660.62	7,564.66	45,388.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	17,168.73	20,149.25	18,660.62	7,564.66	45,388.00
-----						
025	Administrative					
-----						
PROGRAM EXPENSES						
50-10-01-025-4020	FICA-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-01-025-4021	Medicare-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-10-025-4020	FICA-Liability Admin	47.88	72.64	113.86	114.00	684.00
50-10-10-025-4021	Medicare-Liability Admin	11.21	17.01	26.63	22.00	132.00
50-10-10-025-4024	IMRF-Liability Admin	71.23	106.84	167.31	131.00	786.00
50-10-10-025-4100	Salaries-Administration	826.20	1,239.30	2,065.50	1,520.32	9,122.00
50-10-10-025-9999	Capital Transfers Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	956.52	1,435.79	2,373.30	1,787.32	10,724.00
	SURPLUS (DEFICIT)	16,212.21	18,713.46	16,287.32	5,777.34	34,664.00
-----						
TOTAL FUND REVENUES		17,168.73	20,149.25	352,903.80	7,564.66	45,388.00
TOTAL FUND EXPENSES		3,370.10	3,849.37	260,958.63	6,625.60	39,754.00
FUND SURPLUS (DEFICIT)		13,798.63	16,299.88	91,945.17	939.06	5,634.00

FUND: SPECIAL RECREATION FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	Administrative					
-----						
PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
025	Administrative					
-----						
PROGRAM REVENUES						
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3101	Property Tax-Spec Rec Fund	49,264.25	57,816.61	52,149.85	21,706.66	130,240.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	0.00	157.32	944.00
	TOTAL PROGRAM REVENUES	49,264.25	57,816.61	52,149.85	21,863.98	131,184.00
-----						
025	Administrative					
-----						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	30.23	45.88	71.86	97.66	586.00
60-10-10-025-4021	Medicare-Board Rep	7.06	10.71	16.81	18.82	113.00
60-10-10-025-4024	IMRF-Board Rep	44.98	67.48	105.69	112.32	674.00
60-10-10-025-4100	Salaries-Administration	521.80	782.70	1,304.50	1,303.16	7,819.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	583.32	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	5,200.00	11,189.00	11,197.00	8,798.16	52,789.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	5,833.32	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	5,804.07	12,095.77	12,695.86	16,746.76	100,481.00
	SURPLUS (DEFICIT)	43,460.18	45,720.84	39,453.99	5,117.22	30,703.00



DATE: 07/22/2020  
 TIME: 14:20:16  
 ID: GL470007.WOW

Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 2 PERIODS ENDING JUNE 30, 2020

PAGE: 43  
 F-YR: 21

FUND: SPECIAL RECREATION FUND  
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
026	Capital Projects					
-----						
PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	5,000.00	30,000.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	5,000.00	30,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(5,000.00)	(30,000.00)
TOTAL FUND REVENUES		49,264.25	57,816.61	405,053.65	21,863.98	131,184.00
TOTAL FUND EXPENSES		5,804.07	12,095.77	273,654.49	21,746.76	130,481.00
FUND SURPLUS (DEFICIT)		43,460.18	45,720.84	131,399.16	117.22	703.00



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** July 27, 2020  
**Agenda Item:** VII.  
**Subject:** Staff Reports - July

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### **Director's Report**

- Tuscany Park bid award documents, site visits, phone calls and communication with contractors.
- Contacted our financial advisor for information on deferring our payment. No response has been received yet.
- ETC job postings, constant contact emails.
- Meeting with Police/Fire/Public Works on movie night.
- Refund policy draft.
- Working through ETC guidelines with Administration at D300.
- The ETC manual will be revised and re-distributed with COVID guidelines prior to staff completing family registrations.
- Communication with GDW and HES Principals regarding our program in the two facilities.

### **Finance/HR**

#### Financial

- Memorandum for Public Meeting
- Notice for Public Meeting
- Received annual impact fee statement from Village
- Balanced the Foundation books
- Weekly payables
- Record keeping for grant expenses
- Payroll
- Processed deposits
- Have resolved issues with TimeClock Plus and is working very well
- Clearing out 19, 20 and 21 records and preparing for disposal
- Ordered shelving to organize records
- Monthly Reports for IDES and IMRF
- Auditor has started the 19-20 audit
- Budget & Appropriations Ordinance had to be mailed in this year due to COVID

#### Human Resources

- Report unemployment claims
- PATH screening has been canceled for the year
- Working with Risk Management Rep for annual staff meeting
- One new employee for Maintenance Dept
- One new employee for LPP building

### **Recreation**

## Special Events and Programs

- Coon Creek Race is Sunday, August 2<sup>nd</sup>.
- Movie Night with the Library is August 4<sup>th</sup>.

## Athletics

- T-Ball: We currently have four 3-4yr teams and two 5-6yr teams. The number of players on each team was lowered to help with social distancing guidelines. Disinfecting spray was given to each coach with instructions. First game is scheduled for 7/25. MLB styled hats and matching shirts have been ordered. Photos have been scheduled through Jan Nohling again and will take place on 8/01. We also purchased new equipment including bats, helmets, bases, and balls with money from the foundation in memory of Robert Prill.
- Soccer: Registrations deadline is 7/24. As of right now, we have a total of 82 participants from U4 to U14. We expect multiple teams at the U4, U6, and U8 levels. U10+ will be a wait and see after the deadline. We have a plan to lower the number of players on each team to help cut down on the number of players needed to sit on the bench. The less players on the bench, the easier it will be to manage social distancing guidelines. We are beginning to have a dialogue with the NRSL about our U10+ teams. The league is taking it's time to make a calculated decision on the fall season. We will have other options in place if the NRSL falls through. With the improvements made to the soccer fields at Bruce Ream in the fall of 2018, we are now able to fit more full sized soccer fields in the park. Thank you to the parks department for setting out the goals this summer.
- Adult Softball: Due to COVID-19 we had to cut the season in half. Regardless, we were still able to retain the same amount of teams from last year. We listened to feedback from last year's teams and added a field umpire for each game. We look forward to continuing to build this program back up.
- Flag Football: Registered our league with NFL flag. We are continuing to monitor numbers in hopes we can combine with Huntley. We are also considering offering a co-ed High School Flag Football league. We are also working on a 5-13 yr old cheer program to supplement flag football.
- Park Rental: We have begun renting out a soccer field to SUFC soccer club. They are playing on one field at Bruce Ream park. We are taking this rental one weekend at a time to assure that "overuse" is not the case. We have rented out lighted baseball field to the Northwest Vipers and have interest from Outlaws baseball program. We have also started conversations with the Wildcats Football about possible usage of the lighted outfield at Bruce Ream. We will continue to make our fields available where it makes sense, and does not harm our in house programs.

## ETC

- The children got to go the Chick-n-Dip, finally enjoy our splash pad/playgrounds and lastly they were SUPER excited to take a bus trip to Glo Bowl.
- Continue to help disinfect bathrooms and lobby area.
- Working with Laura and the District to regulate/organize guidelines to return back to school with ETC.
- We now have 59 ETC Registrations.

## Parks

- Extensive gravel work at Schmidt
- Extensive mulch and trail work at Schmidt
- Repair dugout fences at ream along with debris removal
- Sanitize both pavilions
- Continue weed control
- Begin reseeding lake Seyller
- Extensive erosion control at Tuscany including several loads of dirt for the low spots including around playground hydroseeded areas.
- Finished painting all bleachers at Tuscany
- Continued picnic table repair (what we have left)
- Finish painting bathroom floors at Seyller
- Replace broken vandalized shed doors at Seyller
- Repaint entire ream bath structure /repair lights and windows
- Excavate for new pad for bench at Ream
- Cleaned out dugouts repeatedly

### **Youth Education**

#### **Little People Playtime**

- July 6 Day Care opened three classrooms for child care and summer camp combined.
- \$3000 Grant (health and safety) uses to date:
  - disposable shoe covers
  - wireless door bells
  - floor mats for entry doors
  - hand sanitizer
  - paper towels
  - gloves
- Donations received: face masks, hand sanitizer, infrared thermometer, and face shield samples (from private business and INCCRRA)
- Most Day Care staff have been reinstated to their regular schedule, but still need to hire additional staff.
- July 7 On the Road to Kindergarten camp opened.
- All parents of preschool children have been notified of the re-organization of the programs, Parent orientations, and updated supply lists
- A number of variables have definitely affected the enrollment in both Preschool and Day expressed by parents:
  - Fears of the COVID-19 in a group setting
  - Fears that COVID-19 germs might be brought home to Grandparent care givers; pregnant Moms; asthma
  - Employment changes: parents working from home; changing to part time
  - Upset with the Pre-Kindergarten new scheduling
- Building repairs and updates either completed or in progress. Most of these are “life safety” and required by the “new normal” or DCFS.
  - replaced water faucets where needed
  - replacing under door sweeps for exit doors
  - reset bathroom sinks and caulked where needed
  - wireless doorbell on each exit door—eight total
  - adding under sink regulators as per DCFS as water in four classroom sinks was too hot

- high chair repair and replacement parts
  - purchased floor mats for each classroom entrance door
- Painted walls/rooms as needed.



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** July 27, 2020  
**Agenda Item:** VIII.A.  
**Subject:** Eagle Scout Project

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### **Background**

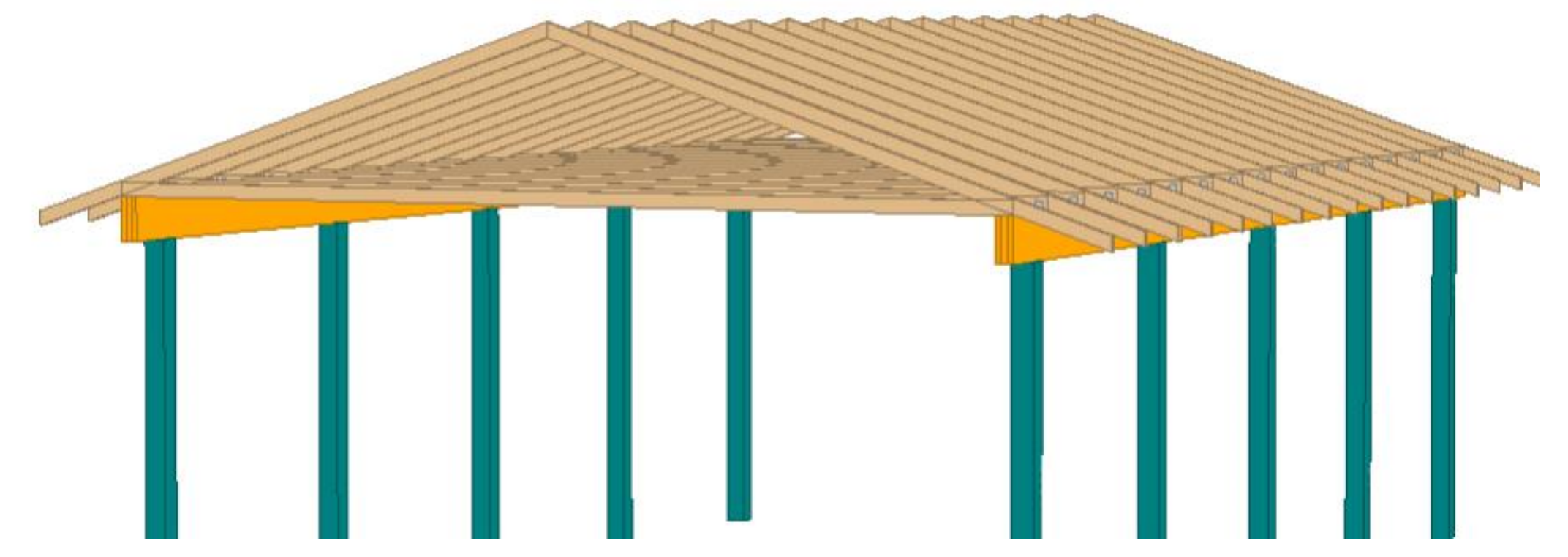
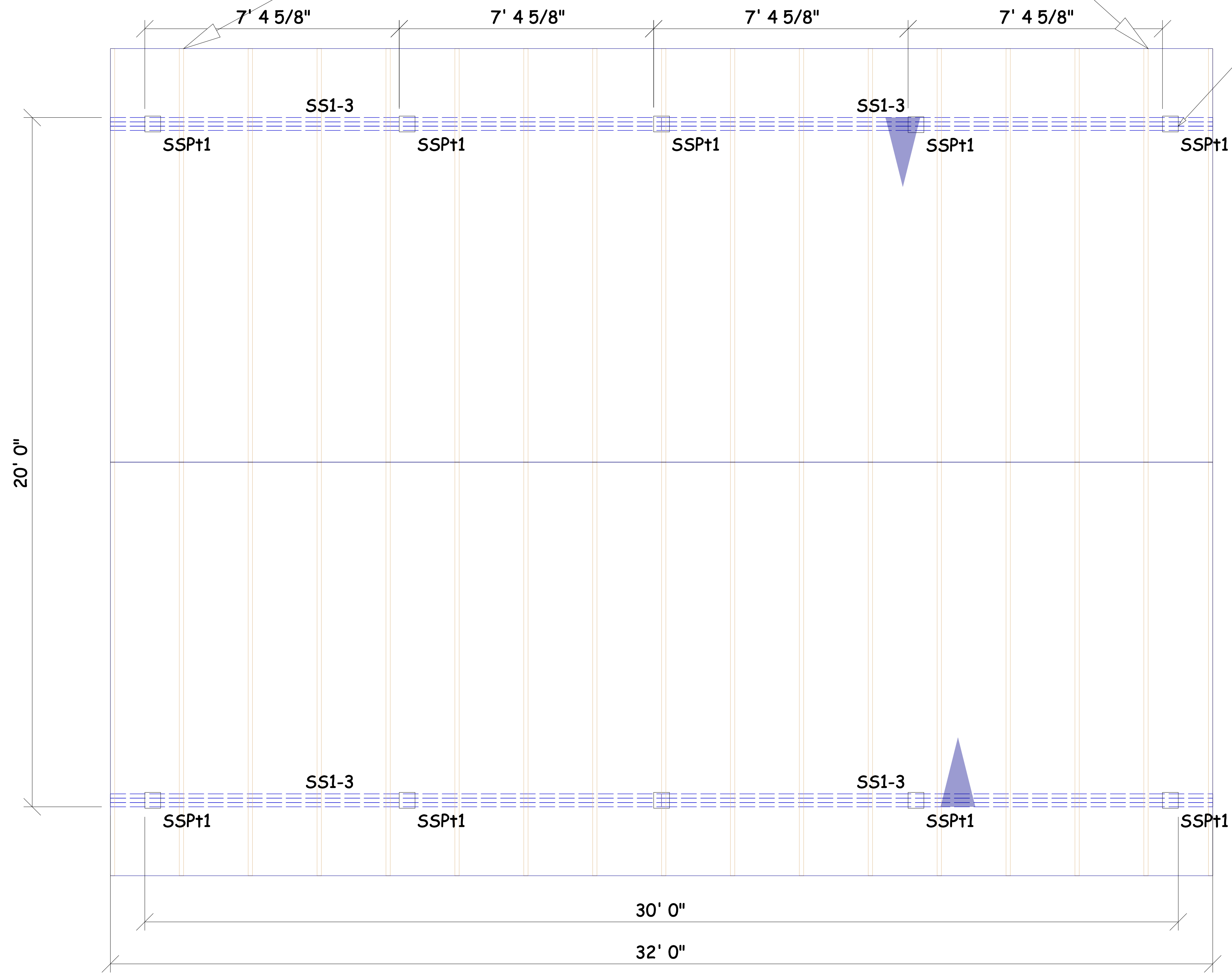
Hampshire Troop 22 has been assisting with the cleanup and creation of the campsites at the Park at Tuscany Woods. At the site, during clearing, it became apparent there is great site for a council ring and a shelter in addition to the four campsites. A local Scout who was preparing his Eagle Scout Project of a 20'x30' shelter has asked the Park District if the shelter could be placed at the park. The Scout will be in attendance to discuss his proposal.

### **Recommendation**

Motion and a second to approve the Executive Director to authorize the Eagle Scout project of the construction of a shelter at the Park at Tuscany Woods.

# PURPOSED PAVILION

6x6 TREATED POST  
2-2X12 TREATED HEADER  
ROOF TRUSSES WITH 2'-0" OVERHANG



These placement plans have been developed for the specification of products based on project information provided. This service is solely intended for product application assurance, and is not intended to circumvent the need for a design professional as determined by the building code. The designer of record and/or builder/framer is responsible to assure these drawings are compatible with the overall project.

Prepared By:  
HENES SUPPLY

Address/Lot:  
City, State:  
Job #:  
Scale: 1/4" = 1'-0"

Customer:  
Job Name:  
Plan/Model #:  
Subdivision:











## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** July 27, 2020  
**Agenda Item:** VIII.B.  
**Subject:** Refund Policy

---

### **Background**

Staff is recommending revisions to the refund policy due to COVID-19 to clarify our procedures should we be required to postpone or cancel our programs.

### **Recommendation**

Motion and a second to approve the Refund Policy.



## Refund Policy

A program participant may receive a refund for a program under the following circumstances:

- 1) The request is made prior to the program registration deadline. A mandatory \$5.00 processing fee will apply. This applies to check refunds or household credits.
  - 2) Prorated refunds will be issued in a case when the Park District receives a written medical certificate that a medical condition exists that prohibits participation. The medical note must be received no later than the last date of the program. A \$5.00 processing fee will apply.
  - 3) A refund of 50% will be given if the refund request is made after the program start date (i.e. orientation or first practice, whichever comes first) within the first week of the program starting. A processing fee is included in the 50% program fee. This excludes Preschool, Day Care, Summer Camp and Extended Care (see handbook.)
  - 4) See the COVID-19 Refund Policy for all cancellations that are required by the Park District due to the Pandemic.
- This does not apply if the Park District cancels the program due to low attendance or the program not running.
  - No refunds will be given for classes/games/sessions missed or forgotten. Fees will not be prorated.
  - All other refunds are subject to a \$5.00 cancellation fee. No refund is given for the cost of t-shirts, trophies, other awards, special events, trips, one-day programs, or other contractual programs.
  - Preschool Registration Fee, Extended Care Registration Fee, and Day Care Registration Fee holds a place for your child in the program and is not transferable or refundable.
  - Preschool/Daycare refunds are unique and must follow the guidelines in the Parent Handbook.

All refund requests must be submitted in writing to the Park District for approval.

## COVID-19 Refund Policy

A credit will be applied to your household automatically for all programs and facility rentals that end up being canceled due to the COVID-19 pandemic due to Executive Orders issued by the State of Illinois.

### How Credits Work

- Credit will be for 100 percent of fee paid, unless one or more classes were held before the program was canceled. In this case, the credit will be prorated for classes/games/sessions not held, and if more than 75% of the season (games) or session (classes) is completed, no credit will be given. The determination of 75% completion does not include cancellations due to inclement weather.
- Credits may be used by any member of your household.
- Credits are valid for any recreation program, camp, or facility rental. Credits cannot be used for contractual classes such as horseback riding, dance, etc. unless that was the reason the refund was given.
- Credits are applied automatically to your cart total when making a purchase online or through a member of staff.

*Approved by the Park Board of Commissioners xx/xx/xx.*



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** July 27, 2020  
**Agenda Item:** X.A.  
**Subject:** Tuscany Woods Construction Timeline

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### **Background**

Updated Tuscany Woods Timeline.

### **Recommendation**

Informational only.

## **The Park at Tuscany Woods Construction - Planning & Progress Report 7.27.20**

### June 2019

- Hampshire Township Park District received the grant authorization from the Illinois Department of Natural Resources
- The playground and installation was authorized by the Park Board via the PlayCore/Illinois Park and Recreation Association Grant.

### July 2019

- Playground installation.
- The Village engineering firm was contacted about the lack of sanitary sewer between the park and the live line on Jake Lane. Staff is currently reviewing options with the engineers and the Village staff.
- Staff is contacting vendors for options for the Restroom/Concession facility.
- Staff is contacting vendors for options on the warming shelter.
- Staff is working on a timeline for construction.
- Staff is in contact with TransCanada for improving the area that is currently under construction for the pipeline.

### October 2019

- Awarded a \$10,000 Community Investment Grant for the Natural Area from TransCanada.
- TransCanada completed their seeding work on the pipeline area.

### November 2019

- Revisions to the restroom/concession facility order.
- Plans are near complete for the bidding of the woodlands/natural area. Right now the intention is to bid these out on November 27, 2019 and have the bid due on December 12, 2019 for approval of a contract award at our December 16, 2019 meeting.

### December 2019

- Ordered restroom/concession facility.
- Scope of services provided and executed with Engineering Enterprises, Inc. (EEI) for the restroom/concession utilities, foundation plans, and shared-use trail.
- Colors selected for the restroom/concession facility.
- AIA Contract drafted for natural area restoration.
- Impact Fee Request for fund balance for project.

### January 2020

- Received shelter quotes for the warming shelter and the shade structure.
- Working with EEI on site design.
- Soil boring is complete, topo will be completed next week.

### February /March 2020

- Woodland clearing.
- Fecal mowing of natural area.

### April 2020



- Electric was located for the plan set.
- Plans are completed for the restroom/concession, path, parking, concrete bid.
- Reviewed the site clearing with contractor.

#### May 2020

- Located campsites with boy scouts.
- Trail was located and constructed.
- Received \$20,000 Illinois Clean Energy Grant for the Pollinator Meadow natural area.

#### June 2020

- Herbicide treatment of natural area was completed.
- Restroom/concession stand construction bid was awarded.
- Contacting Village about a variance for the parking lot.

#### July 2020

- Following up with contractors, collecting information for variances and permits, contacting contractor to determine work schedule.

#### Summer 2020

- Obtaining the variance for the sanitary connection.
- Construction for the bid project will begin.
- Completing plans for the shelter/warming shelter.
- Dog Park fencing layout and bid.
- Natural area interpretive signage design and installation.
- Continued work on the natural areas as required in the bid document.