



**Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
August 23, 2021
6:30 p.m.
AGENDA**

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

IV. Citizens to be Heard

The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board. Personal invectives against Park District Staff or Elected Officials are not permitted.

V. Consent Agenda

- A. Approval of June 28th, 2021 Public Hearing Meeting Minutes
- B. Approval of June 28th, 2021 Executive Session Meeting Minutes
- C. Approval of June 28th, 2021 Meeting Minutes
- D. Approval of July 26th, 2021 Meeting Minutes
- E. Approval of June 2021 Treasurer's Report
- F. Approval of payables paid between meetings from 06/29/21 to 07/29/21 in the amount of \$107,104.13
- G. Approval of June 2021 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$200,000.00.
- H. Approval of July 16, 2021 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account in the amount of \$200,000.00.
- I. Approval of payables paid between meetings from 07/29/21 to 08/19/21 in the amount of \$214,845.84
- J. Approval of July 16, 2021 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$200,000.00
- K. Approval of August 19, 2021 Transfer of Funds within Heartland Bank, from Money Market #3584 to checking account in the amount of \$189,853.47
- L. Approval of August 19, 2021 Transfer of Funds within Heartland Bank, from Money Market #2206 to checking account in the amount of \$126,863.69

VI. Staff Reports

VII. Commissioner and Staff Comments

VIII. New Business

- A. Shelter Naming Application
- B. Credit Card Authorization
- C. Personnel Policy Manual Change

IX. Old Business

X. Executive Session

- A. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of*

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.

the public body or against legal counsel for the public body to determine its validity. (5 ILCS 120/2 from Ch. 102 par. 42 c.1.)

XI. Adjournment – Next meeting – September 13, 2021

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**Hampshire Township Park District
Board of Commissioners
Public Hearing Minutes
June 28, 2021**

Call to Order:

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

Vice President Looman called the roll:

Majcher-Present

Tiffany-Present

Reid-Present

Looman-Present

Herrmann- Absent

Staff Present: Laura Schraw- Executive Director

Public Comments in Regards to the FY 22 Budget and Appropriations Ordinance: None

Vice President Looman ended the public comments portion of the public hearing. There was no other discussion made by other Commissioners or Staff.

Commissioner Tiffany made a motion to approve the FY 22 Budget and Appropriations Ordinance. Seconded by Commissioner Majcher.

Roll Call vote:

Macher-Aye

Tiffany-Aye

Reid-Aye

Looman-Aye

Motion passed: 4 Ayes, 0 Nays, 0 Abstain.

Adjournment: At 6:18 p.m. Commissioner Tiffany made a motion to adjourn the public hearing. Seconded by Commissioner Majcher. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
June 28, 2021**

Call to Order:

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

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

Commissioners Absent: Jamie Herrmann

Staff Present: Laura Schraw- Executive Director, Patti Prill- HR/Finance Director (participated via Zoom), Stephanie Barone- Recreation Supervisor (participated via Zoom), Michael Prill- Athletics Supervisor (participated via Zoom)

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

Citizens to be Heard: None

Consent Agenda

- A. Approval of May 24th, 2021 Meeting Minutes
- B. Approval of May 24th, 2021 Executive Session Meeting Minutes
- C. Approval of June 14th, 2021 Meeting Minutes
- D. Approval of June 14th, 2021 Executive Session Meeting Minutes
- E. Approval for May 2021 Treasurer's Report
- F. Approval of payables paid between meetings from 05/19/21 to 06/23/21 in the amount of \$83,410.61.
- G. Approval of June 2021 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$200,000.00.

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

Staff Reports: Staff reports were submitted electronically prior for Commissioner review. Commissioner Majcher inquired about ticket sales for the Kane County ballgame. There are currently 15 tickets left- with Supervisor Prill will be getting 48 more tickets tomorrow. Commissioner Tiffany reported that many parents at T-Ball wished there was another level past T-Ball (like coach pitch that wouldn't require the commitment that NWLL would entail). Commissioner Looman inquired about the picnic tables in front of the strip mall and if they are indeed the Park Districts they probably should be returned.

Commissioner and Staff Comments: It has been brought to the attention of the Board of Commissioners that a parent had questions and concerns regarding the policies and procedures used during summer camp in regards to COVID-19.

New Business: None

Old Business: None

At 6:45 p.m. Commissioner Reid made a motion to move into executive session for the semi annual review of Executive Session Meeting Minutes. Seconded by Commissioner Tiffany . Motion passed 4 Ayes, 0 Nays, 0 Abstain.

At 6:50 p.m. Commissioner Tiffany made a motion to resume the regular meeting. Seconded by Commissioner Majcher. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Motions Resulting from Executive Session:

Commissioner Reid made a motion in regards to the unreleased executive session meeting minutes.

May 20, 2013- release

December 16, 2013- release

December 17, 2018- release

April 8, 2019- release

Motion seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Adjournment: At 6:50 p.m. Commissioner Majcher made a motion to adjourn the public hearing. Seconded by Commissioner Reid. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
July 26, 2021**

Call to Order:

At 6:36 p.m. President Herrmann called the meeting to order.

Commissioners Present: Jamie Herrmann, Jennifer Reid, Meagan Tiffany

Commissioners Absent: Joe Majcher, Nathan Looman

Staff Present: Laura Schraw- Executive Director, Patti Prill- HR/Finance Director, Stephanie Barone- Recreation Supervisor, Michael Prill- Athletics Supervisor

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

Citizens to be Heard: Village President Mike Reid Jr read a proclamation in dedicating July 26 "Rosemary Kesse Day" throughout the Village of Hampshire.

New Business:

Resolution #2021-04 Dedication of Facility- President Herrmann read the Resolution naming the Little People Playtime building the "Rosemary Kesse Building" in honor of her years of dedication and service to the Park District and the Little People Playtime program. Commissioner Reid made a motion to approve Resolution 2021-04. Seconded by Commissioner Tiffany. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

Ms. Kesse spoke words to thanks to all in attendance and the plaque dedicating the building in her honor was read/presented to her.

Adjournment: At 6:43 p.m. Commissioner Tiffany made a motion to adjourn the public meeting. Seconded by Commissioner Reid. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.

TREASURERS REPORT
2021 June (2)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 63,715.82	\$ 155,689.82	\$ 22,980.68	\$ 196,424.96
Non-Cash Receipts & Disbursements		\$ 17,529.40	\$ 17,529.40	
Liability Adjustment	\$ (6,676.53)			\$ (7,126.28)
RECREATION FUND	\$ 621,517.80	\$ 91,440.28	\$ 79,234.11	\$ 633,723.97
Liability Adjustment	\$ 51.25			\$ 51.25
CAPITAL FUND	\$ 178,577.17	\$ 1.17	\$ 44,815.65	\$ 133,762.69
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ (23,955.62)	\$ 17,525.23	\$ 787.28	\$ (7,217.67)
LIABILITY FUND	\$ 14,993.25	\$ 22,587.45	\$ 4,677.95	\$ 32,902.75
SPECIAL RECREATION FUND	\$ 12,523.20	\$ 65,173.23	\$ 6,003.04	\$ 71,693.39
TOTAL	\$ 893,693.36	\$ 369,946.58	\$ 176,028.11	\$ 1,087,162.08

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 28,042.83		\$ 69,307.60
HEARTLAND MONEY MARKET #219	\$ 126,822.78		\$ 228,457.20
HEARTLAND MONEY MARKET #4534	\$ 37,270.11		\$ 37,270.73
HEARTLAND MONEY MARKET #1430	\$ 49,246.22		\$ 49,247.03
HEARTLAND MONEY MARKET #2206	\$ 126,859.38		\$ 126,861.46
HEARTLAND MONEY MARKET #3584	\$ 189,847.02		\$ 189,850.14
IPDLAF ACCOUNT	\$ 67,780.08		\$ 68,781.25
CARD CONNECT IN PERSON	\$ 171,981.08		\$ 220,811.57
CARD CONNECT ECOM ONLINE	\$ 94,843.86		\$ 96,575.10
TOTAL	\$ 892,693.36	\$ -	\$ 1,087,162.08

DATE: 07/28/2021
TIME: 16:12:32
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

PAGE: 1
F-YR: 22

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

024	General Operations					

PROGRAM REVENUES						
10-10-10-024-3105	Grants-CARES	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						
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	303.02	9,313.95	8,788.74	2,121.26	12,727.60
10-10-01-024-5014	Printing Publications	47.66	47.66	47.66	208.32	1,250.00
10-10-01-024-5015	Bank Fees	47.75	93.75	90.75	113.32	680.00
10-10-01-024-5016	Membership Fees-Corp	0.00	1,070.00	1,040.00	511.82	3,071.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	666.66	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	316.80	534.60	438.00	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	Insurance Deductible	0.00	0.00	0.00	333.32	2,000.00
10-10-01-024-5022	Postage-Corp	0.00	8.10	2.60	100.00	600.00
10-10-01-024-5023	Phone-Corp	362.78	730.58	1,907.19	1,005.66	6,034.00
10-10-01-024-5024	Copy Machine-Corp	0.00	0.00	157.92	366.66	2,200.00
10-10-01-024-5032	Legal Fees	100.00	100.00	0.00	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	46.41	92.82	42.71	150.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	160.00	340.00	160.00	960.00
10-10-01-024-6010	Supplies Office-Corp	0.00	252.00	41.42	402.50	2,415.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	0.00	226.66	1,360.00
	TOTAL PROGRAM EXPENSES	1,439.42	12,673.46	13,166.99	10,653.80	63,923.60
	SURPLUS (DEFICIT)	(1,439.42)	(12,673.46)	(13,166.99)	(10,653.80)	(63,923.60)

025	Administrative					

PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	0.00	0.00	0.00	0.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

PAGE: 2
F-YR: 22

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

025 Administrative						

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	137,447.11	152,966.98	122,610.50	48,633.66	291,802.00
10-10-01-025-3103	Transition Fees	15,586.56	15,586.56	7,929.02	1,666.66	10,000.00
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	2,016.25	4,032.50	6,048.75	4,032.66	24,196.00
10-10-01-025-3112	Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3201	Interest-Money Market	14.90	27.29	38.57	83.32	500.00
10-10-01-025-3310	Personal Property Tax	0.00	1,778.01	682.14	716.66	4,300.00
TOTAL PROGRAM REVENUES		155,064.82	174,391.34	137,308.98	55,132.96	330,798.00

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	0.00	166.66	1,000.00
10-10-10-025-4020	FICA-Corp Admin	388.88	777.76	833.68	806.82	4,841.00
10-10-10-025-4021	Medicare-Corp Admin	90.93	181.88	195.00	188.66	1,132.00
10-10-10-025-4024	IMRF-Corp Admin	575.54	1,151.10	1,231.09	1,172.50	7,035.00
10-10-10-025-4025	Health Insurance-Corp	337.50	637.50	910.49	682.40	4,094.40
10-10-10-025-4028	IDES Unemployment	1,619.67	1,619.67	599.83	892.66	5,356.00
10-10-10-025-4100	Salaries-Administration	6,088.09	12,176.18	13,881.60	13,014.16	78,084.96
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		9,100.61	16,544.09	17,651.69	16,923.86	101,543.36
SURPLUS (DEFICIT)		145,964.21	157,847.25	119,657.29	38,209.10	229,254.64

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

PAGE: 3
F-YR: 22

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	882.32	1,257.89	429.51	666.66	4,000.00
10-40-40-024-5110	Vehicle Repairs	157.65	213.94	453.47	500.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	0.00	0.00
10-40-40-024-6050	Equipment-Parks	0.00	0.00	559.92	166.66	1,000.00
10-40-40-024-6122	Shop Tools	51.48	51.48	20.63	166.66	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	49.98	109.38	505.37	250.00	1,500.00
TOTAL PROGRAM EXPENSES		1,141.43	1,632.69	1,968.90	1,749.98	10,500.00
SURPLUS (DEFICIT)		(1,141.43)	(1,632.69)	(1,968.90)	(1,749.98)	(10,500.00)

025	Parks					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	292.98	558.36	422.51	687.00	4,122.00
10-40-40-025-4021	Medicare-Parks Dept	68.52	130.58	98.80	159.66	958.00
10-40-40-025-4024	IMRF-Parks Dept	153.70	307.40	283.00	333.50	2,001.00
10-40-40-025-4100	Salaries-Parks/Maintenance	4,951.15	9,231.46	6,814.69	11,081.20	66,487.28
TOTAL PROGRAM EXPENSES		5,466.35	10,227.80	7,619.00	12,261.36	73,568.28
SURPLUS (DEFICIT)		(5,466.35)	(10,227.80)	(7,619.00)	(12,261.36)	(73,568.28)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	(5.00)	345.00	(30.00)	250.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	90.00	90.00	0.00	0.00	0.00
TOTAL PROGRAM REVENUES		85.00	435.00	(30.00)	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

DATE: 07/28/2021
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

PAGE: 4
F-YR: 22

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	Maint Pk Grounds Bldg Seylle	406.00	1,406.00	1,779.84	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	22.47	0.00	50.00	300.00
TOTAL PROGRAM EXPENSES		406.00	1,428.47	1,779.84	883.32	5,300.00
SURPLUS (DEFICIT)		(321.00)	(993.47)	(1,809.84)	(633.32)	(3,800.00)

602 Bruce Ream Park						

PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	440.00	1,380.00	(125.00)	333.32	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	0.00	0.00	166.66	1,000.00
TOTAL PROGRAM REVENUES		440.00	1,380.00	(125.00)	499.98	3,000.00

602 Bruce Ream Park						

PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5025	Electric Ream Park	664.84	745.10	234.48	666.66	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	169.69	401.78	0.00	250.00	1,500.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	0.00	0.00	1,083.32	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	735.37	1,000.19	544.70	833.32	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	20.16	20.15	50.00	300.00
TOTAL PROGRAM EXPENSES		1,569.90	2,167.23	799.33	2,883.30	17,300.00
SURPLUS (DEFICIT)		(1,129.90)	(787.23)	(924.33)	(2,383.32)	(14,300.00)

603 Dorothy Schmidt Park						

PROGRAM REVENUES						
10-40-40-603-3320	Rental Schmidt Park	0.00	130.00	0.00	0.00	0.00
TOTAL PROGRAM REVENUES		0.00	130.00	0.00	0.00	0.00

DATE: 07/28/2021
TIME: 16:12:32
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

PAGE: 5
F-YR: 22

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-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	120.99	120.99	448.73	833.32	5,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	120.99	120.99	448.73	833.32	5,000.00
	SURPLUS (DEFICIT)	(120.99)	9.01	(448.73)	(833.32)	(5,000.00)

604	Fred Rackow Park					

PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3320	Rental-Rackow Park	0.00	0.00	0.00	166.66	1,000.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	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	Fred Rackow Park					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	83.32	500.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5025	Electric Rackow Park	184.73	184.73	5.30	83.32	500.00
10-40-40-604-5031	Water Rackow Park	0.00	0.00	0.00	833.32	5,000.00
10-40-40-604-5041	Field Labor Rackow Park	0.00	0.00	0.00	83.32	500.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	603.61	22,735.61	563.43	166.66	1,000.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	0.00	41.66	250.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	0.00	0.00	0.00	0.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	4,032.50	6,048.75	4,032.50	24,195.00
	TOTAL PROGRAM EXPENSES	2,804.59	26,952.84	6,617.48	5,324.10	31,945.00
	SURPLUS (DEFICIT)	(2,804.59)	(26,952.84)	(6,617.48)	(4,990.78)	(29,945.00)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

PAGE: 6
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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	0.00	0.00	0.00
10-50-50-025-4021	Medicare-Janitorial Admin Bl	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

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	100.00	0.00	(100.00)	250.00	1,500.00
TOTAL PROGRAM REVENUES		100.00	0.00	(100.00)	250.00	1,500.00

701	Administrative Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	200.00	600.00	0.00	666.66	4,000.00
10-50-50-701-5025	Electric Admin Bldg	380.14	756.60	196.06	666.66	4,000.00
10-50-50-701-5026	Heat-Admin Bldg	42.87	228.26	191.39	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	65.96	76.40	125.00	750.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	242.99	450.45	62.62	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	0.00	25.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	304.92	0.00	83.32	500.00
TOTAL PROGRAM EXPENSES		866.00	2,571.19	691.47	2,755.12	16,531.00
SURPLUS (DEFICIT)		(766.00)	(2,571.19)	(791.47)	(2,505.12)	(15,031.00)

702	Administrative Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	65.39	124.58	97.22	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

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FOR 2 PERIODS ENDING JUNE 30, 2021

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 Parks Bl	0.00	0.00	310.00	33.32	200.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	0.00	0.00	16.66	100.00
	TOTAL PROGRAM EXPENSES	65.39	289.58	572.22	451.64	2,710.00
	SURPLUS (DEFICIT)	(65.39)	(289.58)	(572.22)	(451.64)	(2,710.00)
TOTAL FUND REVENUES		155,689.82	176,336.34	137,053.98	56,466.26	338,798.00
TOTAL FUND EXPENSES		22,980.68	74,608.34	51,315.65	54,719.80	328,321.24
FUND SURPLUS (DEFICIT)		132,709.14	101,728.00	85,738.33	1,746.46	10,476.76

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Hampshire Township Park District
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FOR 2 PERIODS ENDING JUNE 30, 2021

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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	537.76	2,627.20	2,280.53	852.00	5,112.00
20-10-01-024-5066	Computer Equipment	0.00	0.00	0.00	833.32	5,000.00
	TOTAL PROGRAM EXPENSES	537.76	2,627.20	2,280.53	1,685.32	10,112.00
	SURPLUS (DEFICIT)	(537.76)	(2,627.20)	(2,280.53)	(1,685.32)	(10,112.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	0.00	66.66	400.00
20-10-01-025-3101	Property Tax-Rec Fund	39,363.14	43,807.84	35,113.44	13,928.00	83,568.00
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	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	39,363.14	43,807.84	35,113.44	14,036.32	84,218.00

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)	39,363.14	43,807.84	35,113.44	14,036.32	84,218.00

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Hampshire Township Park District
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FOR 2 PERIODS ENDING JUNE 30, 2021

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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

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	1,293.14	2,486.35	441.89	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	74.20	148.40	77.48	333.32	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	0.00	119.99	0.00	0.00	0.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	0.00	0.00
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	120.21	240.42	551.62	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	68.98	68.98	26.99	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	0.00	100.00	600.00
	TOTAL PROGRAM EXPENSES	1,556.53	3,064.14	1,097.98	4,983.94	29,904.00
	SURPLUS (DEFICIT)	(1,556.53)	(3,064.14)	(1,097.98)	(4,983.94)	(29,904.00)

025	General Operations					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	686.68	1,358.91	1,130.24	1,323.66	7,942.00
20-20-10-025-4021	Medicare-Rec Dept	160.60	317.83	264.33	309.50	1,857.00
20-20-10-025-4024	IMRF-Rec Dept	909.58	1,817.80	1,732.95	1,923.66	11,542.00
20-20-10-025-4025	Health Insurance-Rec Staff	587.41	687.41	693.89	1,176.86	7,061.20
20-20-10-025-4100	Salaries-Administration	9,995.11	19,975.29	19,904.00	21,352.10	128,112.62
20-20-20-025-4020	FICA-Athletic Programs	25.11	75.59	0.00	184.82	1,109.00
20-20-20-025-4021	Medicare-Athletic Programs	5.88	17.68	0.00	43.16	259.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.00	0.00	0.00
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	4.00	24.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	1.00	6.00
20-20-24-025-4020	FICA-Rec Camps	280.70	280.70	57.55	186.00	1,116.00
20-20-24-025-4021	Medicare-Rec Camps	65.67	65.67	13.46	43.50	261.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	0.00	0.00	0.00	0.00
20-20-25-025-4020	FICA-Special Events	1.36	1.36	0.00	3.50	21.00
20-20-25-025-4021	Medicare-Special Events	0.31	0.31	0.00	0.82	5.00
20-20-28-025-4020	FICA-ETC	329.83	756.32	361.41	1,188.32	7,130.00
20-20-28-025-4021	Medicare-ETC	77.12	176.87	84.50	277.82	1,667.00
20-20-28-025-4024	IMRF-ETC	506.27	1,007.66	565.66	1,094.32	6,566.00
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		13,631.63	26,539.40	24,807.99	29,113.04	174,678.82
SURPLUS (DEFICIT)		(13,631.63)	(26,539.40)	(24,807.99)	(29,113.04)	(174,678.82)

201 Admission Tickets						

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	300.00	1,800.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	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	0.00	9.18	55.00

210 Adult Softball						

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
20-20-20-210-3500	Adult Softball	1,300.00	4,550.00	0.00	600.00	3,600.00
	TOTAL PROGRAM REVENUES	1,300.00	4,550.00	0.00	600.00	3,600.00

210	Adult Softball					

PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	22.00	22.00	0.00	0.00	0.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	410.00	410.00	0.00	241.66	1,450.00
20-20-20-210-5225	Lights-Adult Softball	150.00	150.00	0.00	25.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	274.61	258.25	0.00	66.66	400.00
	TOTAL PROGRAM EXPENSES	856.61	840.25	0.00	333.32	2,000.00
	SURPLUS (DEFICIT)	443.39	3,709.75	0.00	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	0.00	300.00	1,800.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	300.00	1,800.00

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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

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	0.00	166.66	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	199.98	1,200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	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	202.05	0.00	2,000.00	12,000.00
	TOTAL PROGRAM REVENUES	0.00	202.05	0.00	2,000.00	12,000.00

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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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	0.00	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	0.00	1,466.66	8,800.00
	SURPLUS (DEFICIT)	0.00	202.05	0.00	533.34	3,200.00

222	Movies in the Park					

PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

222	Movies in the Park					

PROGRAM EXPENSES						
20-20-25-222-5126	Salaries-Movies in the Park	22.00	22.00	0.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	250.00	1,500.00
	TOTAL PROGRAM EXPENSES	22.00	22.00	0.00	250.00	1,500.00
	SURPLUS (DEFICIT)	(22.00)	(22.00)	0.00	(250.00)	(1,500.00)

224	Coon Creek Classic					

PROGRAM REVENUES						
20-20-25-224-3500	Coon Creek Classic	0.00	400.00	53.40	1,116.66	6,700.00
	TOTAL PROGRAM REVENUES	0.00	400.00	53.40	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

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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

224 Coon Creek Classic						

20-20-25-224-5126	Contractual-C C Classic	0.00	100.00	0.00	200.00	1,200.00
20-20-25-224-6215	Supplies-Coon Creek Classic	400.00	400.00	0.00	433.32	2,600.00
	TOTAL PROGRAM EXPENSES	400.00	500.00	0.00	674.98	4,050.00
	SURPLUS (DEFICIT)	(400.00)	(100.00)	53.40	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	0.00	250.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	250.00	1,500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	83.32	500.00

229 Music Under the Oaks						

PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	650.00	0.00	500.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	650.00	0.00	500.00	3,000.00

229 Music Under the Oaks						

PROGRAM EXPENSES						
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	25.00	825.00	0.00	416.66	2,500.00

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	TOTAL PROGRAM EXPENSES	25.00	825.00	0.00	416.66	2,500.00
	SURPLUS (DEFICIT)	(25.00)	(175.00)	0.00	83.34	500.00

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	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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	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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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

301	ETC					

PROGRAM REVENUES						
20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	133.32	800.00
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	(11.00)	9,170.04	(557.81)	37,500.00	225,000.00
	TOTAL PROGRAM REVENUES	(11.00)	9,170.04	(557.81)	39,233.32	235,400.00

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	947.42	947.42	949.68	2,007.72	12,046.40
20-20-28-301-4100	Salaries-ETC	5,908.43	14,293.84	6,562.13	19,166.66	115,000.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	650.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	131.03	1,983.57	2,280.53	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	125.00	250.00	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	14,166.66	85,000.00
	TOTAL PROGRAM EXPENSES	7,111.88	17,474.83	10,442.34	36,416.00	218,496.40
	SURPLUS (DEFICIT)	(7,122.88)	(8,304.79)	(11,000.15)	2,817.32	16,903.60

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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322 Summer Camp						

PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	17,344.14	22,030.14	3,556.06	6,666.66	40,000.00
	TOTAL PROGRAM REVENUES	17,344.14	22,030.14	3,556.06	6,666.66	40,000.00

322 Summer Camp						

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	4,527.50	4,527.50	928.25	3,000.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	2,273.15	2,273.15	(50.00)	833.32	5,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	1,689.88	2,424.88	460.43	833.32	5,000.00
	TOTAL PROGRAM EXPENSES	8,490.53	9,225.53	1,338.68	4,666.64	28,000.00
	SURPLUS (DEFICIT)	8,853.61	12,804.61	2,217.38	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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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	237.50	582.50	0.00	333.32	2,000.00
	TOTAL PROGRAM REVENUES	237.50	582.50	0.00	333.32	2,000.00

326	Daddy Daughter Dance					

PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	350.00	0.00	41.66	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	235.00	235.00	0.00	83.32	500.00
	TOTAL PROGRAM EXPENSES	235.00	585.00	0.00	124.98	750.00
	SURPLUS (DEFICIT)	2.50	(2.50)	0.00	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	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	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	8.34	50.00

330	Dance Programs					

PROGRAM REVENUES						

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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
20-20-23-330-3500	Dance Programs	776.00	1,241.00	50.00	2,333.32	14,000.00
	TOTAL PROGRAM REVENUES	776.00	1,241.00	50.00	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	77.00	77.00	95.50	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	77.00	77.00	95.50	1,649.98	9,900.00
	SURPLUS (DEFICIT)	699.00	1,164.00	(45.50)	683.34	4,100.00

331	Karate					

PROGRAM REVENUES						
20-20-23-331-3500	Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

331	Karate					

PROGRAM EXPENSES						
20-20-23-331-5126	Contractual-Karate	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

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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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	724.00	4,406.00	1,054.00	833.32	5,000.00
	TOTAL PROGRAM REVENUES	724.00	4,406.00	1,054.00	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)	724.00	4,406.00	1,054.00	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	66.66	400.00
20-20-23-336-5126	Contractual-Art Programs	0.00	0.00	0.00	66.66	400.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	800.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(50.00)	(300.00)

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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	0.00	116.66	700.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	116.66	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	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	0.00	93.32	560.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	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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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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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	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
<hr/>						
345	Holiday Camps					
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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
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345	Holiday Camps					
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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
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346	Matchbox Races					
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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
<hr/>						
346	Matchbox Races					
<hr/>						
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
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347	Tree Lighting					
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PROGRAM REVENUES						

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					

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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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FOR 2 PERIODS ENDING JUNE 30, 2021

PAGE: 26
F-YR: 22

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	0.00	0.00	110.00	83.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	110.00	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)	0.00	0.00	110.00	16.66	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	50.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	50.00	300.00

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	50.00	300.00

354	Stocking Delivery					

PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	110.00	660.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	110.00	660.00

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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

354	Stocking Delivery					

PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	58.32	350.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	58.32	350.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	51.68	310.00

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

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	4,645.00	8,269.00	1,030.00	641.82	3,851.00
	TOTAL PROGRAM REVENUES	4,645.00	8,269.00	1,030.00	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	6,384.06	6,384.06	0.00	583.32	3,500.00

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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
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	TOTAL PROGRAM EXPENSES	6,384.06	6,384.06	0.00	583.32	3,500.00
	SURPLUS (DEFICIT)	(1,739.06)	1,884.94	1,030.00	58.50	351.00
<hr/>						

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
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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
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
<hr/>						

811 Spring Soccer						

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	(295.00)	(181.00)	(96.00)	3,333.32	20,000.00
	TOTAL PROGRAM REVENUES	(295.00)	(181.00)	(96.00)	3,333.32	20,000.00
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811 Spring Soccer						

PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	350.00	1,092.50	0.00	416.66	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	0.00	0.00	0.00
20-20-20-811-4631	Salaries-Field Labor Spring	33.00	104.50	0.00	50.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	96.11	96.11	0.00	750.00	4,500.00
	TOTAL PROGRAM EXPENSES	479.11	1,293.11	0.00	1,216.66	7,300.00
	SURPLUS (DEFICIT)	(774.11)	(1,474.11)	(96.00)	2,116.66	12,700.00

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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

812	Fall Soccer					

PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	0.00	666.00	2,333.32	14,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	666.00	2,333.32	14,000.00

812	Fall Soccer					

PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	0.00	0.00	333.32	2,000.00
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	60.45	60.45	0.00	833.32	5,000.00
	TOTAL PROGRAM EXPENSES	60.45	60.45	0.00	1,216.64	7,300.00
	SURPLUS (DEFICIT)	(60.45)	(60.45)	666.00	1,116.68	6,700.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	0.00	0.00	56.50	6,833.32	41,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	56.50	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)	0.00	0.00	56.50	4,000.00	24,000.00

819	Flag Football					

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
20-20-20-819-3500	Flag Football	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

819	Flag Football					

PROGRAM EXPENSES						
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	28.92	28.92	0.00	416.66	2,500.00
	TOTAL PROGRAM EXPENSES	28.92	28.92	0.00	516.66	3,100.00
	SURPLUS (DEFICIT)	(28.92)	(28.92)	0.00	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	0.00	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	0.00	100.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	733.36	4,400.00

853	Summer Athletic Camps					

PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	916.66	5,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	916.66	5,500.00

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FOR 2 PERIODS ENDING JUNE 30, 2021

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

853	Summer Athletic Camps					

PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	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	916.66	5,500.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

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	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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SUBCLASS DETAIL REVENUE & EXPENSE REPORT
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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	1,332.69	2,717.51	666.50	2,376.66	14,260.00
20-60-18-025-4021	Medicare-Daycare	311.65	635.49	155.92	555.82	3,335.00
20-60-18-025-4024	IMRF-Daycare	1,669.92	3,328.62	1,108.06	2,940.66	17,644.00
20-60-26-025-4020	FICA-Preschool	327.87	869.97	513.74	1,375.66	8,254.00
20-60-26-025-4021	Medicare-Preschool	76.67	203.46	120.14	321.66	1,930.00
20-60-26-025-4024	IMRF-Preschool	462.38	1,164.29	689.83	1,849.00	11,094.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	21.82	131.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	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	2.87	4.07	0.00	34.00	204.00
20-60-50-025-4021	Medicare-LPP Building	0.67	0.95	0.00	7.82	47.00
	TOTAL PROGRAM EXPENSES	4,184.72	8,924.36	3,254.19	9,488.10	56,929.00
	SURPLUS (DEFICIT)	(4,184.72)	(8,924.36)	(3,254.19)	(9,488.10)	(56,929.00)

518	Daycare					

PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	266.66	1,600.00
20-60-18-518-3105	Grants-Daycare	0.00	61,692.00	3,000.00	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	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	475.00	3,030.00	2,309.00	583.32	3,500.00
20-60-18-518-3500	Tuition-Daycare	26,250.50	57,900.00	4,907.00	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	26,725.50	122,622.00	10,216.00	59,564.80	357,389.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,077.83	2,377.83	2,296.60	5,105.32	30,632.00
20-60-18-518-4100	Salaries-Daycare	22,435.28	45,811.36	12,464.72	38,333.32	230,000.00
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	131.03	1,983.58	2,280.53	1,119.60	6,717.60
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	37.52	75.04	38.44	50.00	300.00

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FUND: RECREATION FUND
DEPT: Youth Education

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518 Daycare						

20-60-18-518-5019	Staff Training-Daycare	0.00	100.00	0.00	166.66	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	0.00	0.00	416.66	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	44.00	42.00	18.32	110.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
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	150.00	900.00
20-60-18-518-6050	Furnishings-Daycare	209.70	209.70	0.00	133.32	800.00
20-60-18-518-6215	Supplies-Daycare	535.82	728.44	276.70	450.00	2,700.00
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	66.66	400.00
20-60-18-518-6325	Groceries-Daycare	1,467.23	2,801.99	226.46	2,583.32	15,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	3,416.66	20,500.00
20-60-26-518-6315	Supplies-Educational Materia	0.00	0.00	0.00	50.00	300.00
TOTAL PROGRAM EXPENSES		26,894.41	54,131.94	17,625.45	52,143.16	312,859.60
SURPLUS (DEFICIT)		(168.91)	68,490.06	(7,409.45)	7,421.64	44,529.40

519 Essential Day Care						

PROGRAM REVENUES						
20-60-18-519-3500	Essential Day Care	0.00	0.00	1,126.10	0.00	0.00
TOTAL PROGRAM REVENUES		0.00	0.00	1,126.10	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	6.00	6.00	0.00	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	345.00	805.00	230.00	1,666.66	10,000.00
20-60-26-524-3500	Tuition-Pre Kindergarten	0.00	0.00	0.00	18,118.32	108,710.00
20-60-26-524-3501	Tuition-Little Learners	0.00	0.00	0.00	14,173.00	85,038.00
TOTAL PROGRAM REVENUES		351.00	811.00	230.00	34,224.64	205,348.00

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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

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	452.11	652.11	656.44	658.20	3,949.20
20-60-26-524-4100	Salaries-Preschool	5,088.17	13,631.67	8,044.43	22,188.96	133,133.80
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	131.03	1,983.58	2,280.53	1,119.60	6,717.60
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	0.00	0.00	38.46	50.00	300.00
20-60-26-524-5019	Staff Training-Preschool	0.00	100.00	0.00	100.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	0.00	9.16	55.00
20-60-26-524-5066	Tech Equipment	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	0.00	0.00	166.66	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	11.13	0.00	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	247.38	499.67	0.00	166.66	1,000.00
20-60-26-524-6320	Events-Preschool	0.00	0.00	0.00	50.00	300.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	0.00	50.00	300.00
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	34.22	0.00	33.32	200.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	3,416.66	20,500.00
TOTAL PROGRAM EXPENSES		5,918.69	16,912.38	11,019.86	28,192.52	169,155.60
SURPLUS (DEFICIT)		(5,567.69)	(16,101.38)	(10,789.86)	6,032.12	36,192.40

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	280.00	1,450.00	1,948.00	500.00	3,000.00
TOTAL PROGRAM REVENUES		280.00	1,450.00	1,948.00	500.00	3,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	353.66	2,122.00
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	0.00	386.98	2,322.00
SURPLUS (DEFICIT)		280.00	1,450.00	1,948.00	113.02	678.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

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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

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	46.20	65.51	0.00	550.00	3,300.00
20-60-50-703-5023	Phone-LPP Building	328.27	656.54	864.87	616.66	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	0.00	0.00	733.32	4,400.00
20-60-50-703-5025	Electric LPP Building	671.98	1,235.72	897.69	1,083.32	6,500.00
20-60-50-703-5026	Heat-LPP Building	125.71	311.01	142.89	333.32	2,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	472.34	472.34	3,835.34	955.00	5,730.05
20-60-50-703-5031	Water-LPP Building	0.00	257.04	187.20	300.00	1,800.00
20-60-50-703-5124	Maint Grounds LPP Bldg	0.00	831.61	217.37	1,416.66	8,500.00
20-60-50-703-5131	Contractual-Service LPP Bldg	673.41	811.82	129.41	1,198.32	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	21.90	101.80	0.00	250.00	1,500.00
	TOTAL PROGRAM EXPENSES	2,339.81	4,743.39	6,274.77	7,436.60	44,620.05
	SURPLUS (DEFICIT)	(2,339.81)	(4,743.39)	(6,274.77)	(7,436.60)	(44,620.05)
TOTAL FUND REVENUES		91,440.28	220,010.57	191,609.67	179,952.36	1,079,716.00
TOTAL FUND EXPENSES		79,234.11	154,258.96	129,552.94	188,304.44	1,129,832.47
FUND SURPLUS (DEFICIT)		12,206.17	65,751.61	62,056.73	(8,352.08)	(50,116.47)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

PAGE: 37
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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	36,666.66	220,000.00
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	1.17	2.34	36.22	2.50	15.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	5,833.32	35,000.00
	TOTAL PROGRAM REVENUES	1.17	2.34	36.22	42,502.48	255,015.00

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)	1.17	2.34	36.22	42,502.48	255,015.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

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 Rackow P	44,815.65	57,928.15	5,131.64	52,500.00	315,000.00
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 Ream Pk	0.00	0.00	0.00	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	5,833.32	35,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	44,815.65	57,928.15	5,131.64	58,333.32	350,000.00
	SURPLUS (DEFICIT)	(44,815.65)	(57,928.15)	(5,131.64)	(58,333.32)	(350,000.00)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

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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 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

702	Buildings					

PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks 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

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		1.17	2.34	191,645.89	42,502.48	255,015.00
TOTAL FUND EXPENSES		44,815.65	57,928.15	134,684.58	58,333.32	350,000.00
FUND SURPLUS (DEFICIT)		(44,814.48)	(57,925.81)	56,961.31	(15,830.84)	(94,985.00)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

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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	0.00	0.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8017	Heartland Bond Series 2021	183.68	183.68	0.00	3,154.50	18,927.00
40-10-01-024-8018	Heartland Bond Series 2021	603.60	603.60	0.00	3,129.05	18,774.35
	TOTAL PROGRAM EXPENSES	787.28	787.28	0.00	6,283.55	37,701.35
	SURPLUS (DEFICIT)	(787.28)	(787.28)	0.00	(6,283.55)	(37,701.35)

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	17,525.23	19,504.09	14,941.37	6,201.00	37,206.00
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	26,833.32	161,000.00
	TOTAL PROGRAM REVENUES	17,525.23	19,504.09	14,941.37	33,034.32	198,206.00

025 Administrative						

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	33,560.00	33,935.00	27,936.66	167,620.00
	TOTAL PROGRAM EXPENSES	0.00	33,560.00	33,935.00	27,936.66	167,620.00
	SURPLUS (DEFICIT)	17,525.23	(14,055.91)	(18,993.63)	5,097.66	30,586.00

TOTAL FUND REVENUES		17,525.23	19,504.09	206,587.26	33,034.32	198,206.00
TOTAL FUND EXPENSES		787.28	34,347.28	168,619.58	34,220.21	205,321.35
FUND SURPLUS (DEFICIT)		16,737.95	(14,843.19)	37,967.68	(1,185.89)	(7,115.35)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

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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	1,934.20	(65.80)	2,413.58	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	0.00	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	67.95	0.00	16.66	100.00
TOTAL PROGRAM EXPENSES		1,934.20	2.15	2,413.58	4,841.62	29,050.00
SURPLUS (DEFICIT)		(1,934.20)	(2.15)	(2,413.58)	(4,841.62)	(29,050.00)

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	22,587.45	25,137.92	20,149.25	7,992.16	47,953.00
50-10-01-025-3106	Foundation Donation-Liability	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		22,587.45	25,137.92	20,149.25	7,992.16	47,953.00

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	141.89	283.78	72.64	292.82	1,757.00
50-10-10-025-4021	Medicare-Liability Admin	33.19	66.37	17.01	68.32	410.00
50-10-10-025-4024	IMRF-Liability Admin	212.32	424.65	106.84	425.50	2,553.00
50-10-10-025-4100	Salaries-Administration	2,356.35	4,712.71	1,239.30	4,724.11	28,344.71
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		2,743.75	5,487.51	1,435.79	5,510.75	33,064.71
SURPLUS (DEFICIT)		19,843.70	19,650.41	18,713.46	2,481.41	14,888.29

TOTAL FUND REVENUES		22,587.45	25,137.92	226,736.51	7,992.16	47,953.00
TOTAL FUND EXPENSES		4,677.95	5,489.66	172,468.95	10,352.37	62,114.71
FUND SURPLUS (DEFICIT)		17,909.50	19,648.26	54,267.56	(2,360.21)	(14,161.71)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

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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	65,173.23	72,532.29	57,816.61	23,060.50	138,363.00
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	65,173.23	72,532.29	57,816.61	23,217.82	139,307.00

025 Administrative						

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	41.51	83.05	45.88	85.66	514.00
60-10-10-025-4021	Medicare-Board Rep	9.72	19.43	10.71	20.00	120.00
60-10-10-025-4024	IMRF-Board Rep	62.14	124.27	67.48	124.50	747.00
60-10-10-025-4100	Salaries-Administration	689.67	1,379.32	782.70	1,382.66	8,296.01
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	11,189.00	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	5,833.32	35,000.00
	TOTAL PROGRAM EXPENSES	6,003.04	12,795.07	12,095.77	22,660.94	135,966.01
	SURPLUS (DEFICIT)	59,170.19	59,737.22	45,720.84	556.88	3,340.99

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2021

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	0.00	0.00
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	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		65,173.23	72,532.29	284,553.12	23,217.82	139,307.00
TOTAL FUND EXPENSES		6,003.04	12,795.07	184,564.72	22,660.94	135,966.01
FUND SURPLUS (DEFICIT)		59,170.19	59,737.22	99,988.40	556.88	3,340.99

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 1
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FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM REVENUES						
10-10-10-024-3105	Grants-CARES	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						
10-10-01-024-5000	Misc Expense-Corp	0.00	0.00	727.16	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	0.00	0.00	456.24	1,825.00
10-10-01-024-5012	Professional Fees	0.00	0.00	0.00	2,149.98	8,600.00
10-10-01-024-5013	Tech Support-Corp	1,437.23	10,751.18	8,966.73	3,181.89	12,727.60
10-10-01-024-5014	Printing Publications	39.62	87.28	88.62	312.48	1,250.00
10-10-01-024-5015	Bank Fees	45.50	139.25	135.75	169.98	680.00
10-10-01-024-5016	Membership Fees-Corp	495.00	1,565.00	1,040.00	767.73	3,071.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	999.99	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	217.80	752.40	661.00	750.00	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	1,249.98	5,000.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	0.00	499.98	2,000.00
10-10-01-024-5022	Postage-Corp	0.00	8.10	13.40	150.00	600.00
10-10-01-024-5023	Phone-Corp	579.90	1,310.48	2,027.13	1,508.49	6,034.00
10-10-01-024-5024	Copy Machine-Corp	334.19	334.19	247.86	549.99	2,200.00
10-10-01-024-5032	Legal Fees	0.00	100.00	0.00	1,250.25	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	135.00	405.00	405.00	525.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	49.98	200.00
10-10-01-024-5060	Bottled Water	56.90	149.72	98.41	225.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	240.00	420.00	240.00	960.00
10-10-01-024-6010	Supplies Office-Corp	0.00	252.00	41.42	603.75	2,415.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	0.00	339.99	1,360.00
	TOTAL PROGRAM EXPENSES	3,421.14	16,094.60	14,872.48	15,980.70	63,923.60
	SURPLUS (DEFICIT)	(3,421.14)	(16,094.60)	(14,872.48)	(15,980.70)	(63,923.60)

025	Administrative					

PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	27.44	27.44	0.00	0.00	0.00

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Hampshire Township Park District
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FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 2
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FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025 Administrative						

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	6,897.11	159,864.09	148,777.38	72,950.49	291,802.00
10-10-01-025-3103	Transition Fees	2,922.48	18,509.04	9,628.30	2,499.99	10,000.00
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	10,000.00	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	2,016.25	6,048.75	8,065.00	6,048.99	24,196.00
10-10-01-025-3112	Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3201	Interest-Money Market	18.85	46.14	60.01	124.98	500.00
10-10-01-025-3310	Personal Property Tax	1,295.62	3,073.63	1,390.86	1,074.99	4,300.00
TOTAL PROGRAM REVENUES		13,177.75	187,569.09	177,921.55	82,699.44	330,798.00

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	100.65	100.65	0.00	249.99	1,000.00
10-10-10-025-4020	FICA-Corp Admin	388.87	1,166.63	1,195.65	1,210.23	4,841.00
10-10-10-025-4021	Medicare-Corp Admin	90.93	272.81	279.68	282.99	1,132.00
10-10-10-025-4024	IMRF-Corp Admin	575.55	1,726.65	1,762.09	1,758.75	7,035.00
10-10-10-025-4025	Health Insurance-Corp	374.60	1,012.10	2,132.59	1,023.60	4,094.40
10-10-10-025-4028	IDES Unemployment	0.00	1,619.67	599.83	1,338.99	5,356.00
10-10-10-025-4100	Salaries-Administration	6,088.09	18,264.27	19,841.34	19,521.24	78,084.96
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		7,618.69	24,162.78	25,811.18	25,385.79	101,543.36
SURPLUS (DEFICIT)		5,559.06	163,406.31	152,110.37	57,313.65	229,254.64

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PAGE: 3
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FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JULY 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	608.86	1,866.75	1,681.04	999.99	4,000.00
10-40-40-024-5110	Vehicle Repairs	197.89	411.83	535.06	750.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	0.00	0.00
10-40-40-024-6050	Equipment-Parks	188.41	188.41	561.81	249.99	1,000.00
10-40-40-024-6122	Shop Tools	10.95	62.43	24.25	249.99	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	67.56	176.94	668.31	375.00	1,500.00
TOTAL PROGRAM EXPENSES		1,073.67	2,706.36	3,470.47	2,624.97	10,500.00
SURPLUS (DEFICIT)		(1,073.67)	(2,706.36)	(3,470.47)	(2,624.97)	(10,500.00)

025	Parks					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	314.67	873.03	843.65	1,030.50	4,122.00
10-40-40-025-4021	Medicare-Parks Dept	73.60	204.18	197.29	239.49	958.00
10-40-40-025-4024	IMRF-Parks Dept	153.70	461.10	424.50	500.25	2,001.00
10-40-40-025-4100	Salaries-Parks/Maintenance	5,504.36	14,735.82	13,607.14	16,621.80	66,487.28
TOTAL PROGRAM EXPENSES		6,046.33	16,274.13	15,072.58	18,392.04	73,568.28
SURPLUS (DEFICIT)		(6,046.33)	(16,274.13)	(15,072.58)	(18,392.04)	(73,568.28)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	315.00	660.00	(30.00)	375.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	90.00	0.00	0.00	0.00
TOTAL PROGRAM REVENUES		315.00	750.00	(30.00)	375.00	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

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FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JULY 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	Maint Pk Grounds Bldg Seylle	42.47	1,448.47	5,598.37	1,249.98	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	3.49	25.96	80.93	75.00	300.00
TOTAL PROGRAM EXPENSES		45.96	1,474.43	5,679.30	1,324.98	5,300.00
SURPLUS (DEFICIT)		269.04	(724.43)	(5,709.30)	(949.98)	(3,800.00)

602 Bruce Ream Park						

PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	120.00	1,500.00	(125.00)	499.98	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	0.00	550.00	249.99	1,000.00
TOTAL PROGRAM REVENUES		120.00	1,500.00	425.00	749.97	3,000.00

602 Bruce Ream Park						

PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5025	Electric Ream Park	600.92	1,346.02	326.16	999.99	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	147.54	549.32	97.69	375.00	1,500.00
10-40-40-602-5031	Water-Bruce Ream Park	1,287.44	1,287.44	11.33	1,624.98	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	157.60	1,157.79	8,909.01	1,249.98	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	3.49	23.65	101.08	75.00	300.00
TOTAL PROGRAM EXPENSES		2,196.99	4,364.22	9,445.27	4,324.95	17,300.00
SURPLUS (DEFICIT)		(2,076.99)	(2,864.22)	(9,020.27)	(3,574.98)	(14,300.00)

603 Dorothy Schmidt Park						

PROGRAM REVENUES						
10-40-40-603-3320	Rental Schmidt Park	0.00	130.00	0.00	0.00	0.00
TOTAL PROGRAM REVENUES		0.00	130.00	0.00	0.00	0.00

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FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JULY 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-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	42.48	163.47	1,262.91	1,249.98	5,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	42.48	163.47	1,262.91	1,249.98	5,000.00
	SURPLUS (DEFICIT)	(42.48)	(33.47)	(1,262.91)	(1,249.98)	(5,000.00)

604	Fred Rackow Park					

PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3320	Rental-Rackow Park	0.00	0.00	0.00	249.99	1,000.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	0.00	0.00	249.99	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	499.98	2,000.00

604	Fred Rackow Park					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	124.98	500.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5025	Electric Rackow Park	(46.45)	138.28	34.42	124.98	500.00
10-40-40-604-5031	Water Rackow Park	0.00	0.00	0.00	1,249.98	5,000.00
10-40-40-604-5041	Field Labor Rackow Park	0.00	0.00	0.00	124.98	500.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	781.57	23,517.18	808.92	249.99	1,000.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	0.00	62.49	250.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	257.08	257.08	0.00	0.00	0.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	6,048.75	8,065.00	6,048.75	24,195.00
	TOTAL PROGRAM EXPENSES	3,008.45	29,961.29	8,908.34	7,986.15	31,945.00
	SURPLUS (DEFICIT)	(3,008.45)	(29,961.29)	(8,908.34)	(7,486.17)	(29,945.00)

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Hampshire Township Park District
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FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00	0.00
10-50-50-025-4021	Medicare-Janitorial Admin Bl	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

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	0.00	0.00	(100.00)	375.00	1,500.00
TOTAL PROGRAM REVENUES		0.00	0.00	(100.00)	375.00	1,500.00

701	Administrative Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	800.00	1,400.00	200.00	999.99	4,000.00
10-50-50-701-5025	Electric Admin Bldg	469.37	1,225.97	582.17	999.99	4,000.00
10-50-50-701-5026	Heat-Admin Bldg	42.99	271.25	231.61	549.99	2,200.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	3,472.38	3,637.38	165.00	482.73	1,931.00
10-50-50-701-5031	Water-Admin Building	168.81	234.77	119.88	187.50	750.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	11.94	462.39	86.61	750.00	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	0.00	37.50	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	304.92	97.94	124.98	500.00
TOTAL PROGRAM EXPENSES		4,965.49	7,536.68	1,483.21	4,132.68	16,531.00
SURPLUS (DEFICIT)		(4,965.49)	(7,536.68)	(1,583.21)	(3,757.68)	(15,031.00)

702	Administrative Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	42.99	167.57	137.44	150.00	600.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	165.00	165.00	452.49	1,810.00

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FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JULY 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 Parks Bl	0.00	0.00	310.00	49.98	200.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	0.00	23.72	24.99	100.00
	TOTAL PROGRAM EXPENSES	42.99	332.57	636.16	677.46	2,710.00
	SURPLUS (DEFICIT)	(42.99)	(332.57)	(636.16)	(677.46)	(2,710.00)
TOTAL FUND REVENUES		13,612.75	189,949.09	178,216.55	84,699.39	338,798.00
TOTAL FUND EXPENSES		28,462.19	103,070.53	86,641.90	82,079.70	328,321.24
FUND SURPLUS (DEFICIT)		(14,849.44)	86,878.56	91,574.65	2,619.69	10,476.76

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FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,129.83	3,757.03	2,280.53	1,278.00	5,112.00
20-10-01-024-5066	Computer Equipment	0.00	0.00	0.00	1,249.98	5,000.00
	TOTAL PROGRAM EXPENSES	1,129.83	3,757.03	2,280.53	2,527.98	10,112.00
	SURPLUS (DEFICIT)	(1,129.83)	(3,757.03)	(2,280.53)	(2,527.98)	(10,112.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	0.00	99.99	400.00
20-10-01-025-3101	Property Tax-Rec Fund	1,975.25	45,783.09	42,607.16	20,892.00	83,568.00
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	62.49	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	1,975.25	45,783.09	42,607.16	21,054.48	84,218.00

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)	1,975.25	45,783.09	42,607.16	21,054.48	84,218.00

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JULY 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	5,650.00	5,650.00	0.00	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	1,023.21	3,509.56	815.18	4,374.99	17,500.00
20-20-01-024-5016	Membership Fees-Rec	0.00	0.00	0.00	424.98	1,700.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	0.00	874.98	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	294.76	443.16	144.04	499.98	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	302.58	422.57	0.00	0.00	0.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5042	Comprehensive Plan	0.00	0.00	572.00	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	120.19	360.61	683.95	636.00	2,544.00
20-20-01-024-5140	Program Permit Fees	0.00	0.00	0.00	124.98	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	86.89	155.87	494.62	240.00	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	150.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	0.00	150.00	600.00
	TOTAL PROGRAM EXPENSES	7,477.63	10,541.77	2,709.79	7,475.91	29,904.00
	SURPLUS (DEFICIT)	(7,477.63)	(10,541.77)	(2,709.79)	(7,475.91)	(29,904.00)

025	General Operations					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	686.68	2,045.59	1,718.57	1,985.49	7,942.00
20-20-10-025-4021	Medicare-Rec Dept	160.61	478.44	401.91	464.25	1,857.00
20-20-10-025-4024	IMRF-Rec Dept	909.57	2,727.37	2,614.69	2,885.49	11,542.00
20-20-10-025-4025	Health Insurance-Rec Staff	1,075.52	1,762.93	1,781.95	1,765.29	7,061.20
20-20-10-025-4100	Salaries-Administration	9,995.11	29,970.40	30,433.32	32,028.15	128,112.62
20-20-20-025-4020	FICA-Athletic Programs	1.02	76.61	4.96	277.23	1,109.00
20-20-20-025-4021	Medicare-Athletic Programs	0.24	17.92	1.16	64.74	259.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00

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FUND: RECREATION FUND
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ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00	0.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.00	0.00	0.00
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	6.00	24.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	1.50	6.00
20-20-24-025-4020	FICA-Rec Camps	364.82	645.52	108.02	279.00	1,116.00
20-20-24-025-4021	Medicare-Rec Camps	85.31	150.98	25.26	65.25	261.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	0.00	0.00	0.00	0.00
20-20-25-025-4020	FICA-Special Events	0.00	1.36	0.00	5.25	21.00
20-20-25-025-4021	Medicare-Special Events	0.00	0.31	0.00	1.23	5.00
20-20-28-025-4020	FICA-ETC	308.54	1,064.86	579.61	1,782.48	7,130.00
20-20-28-025-4021	Medicare-ETC	72.14	249.01	135.52	416.73	1,667.00
20-20-28-025-4024	IMRF-ETC	501.40	1,509.06	882.73	1,641.48	6,566.00
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		14,160.96	40,700.36	38,687.70	43,669.56	174,678.82
SURPLUS (DEFICIT)		(14,160.96)	(40,700.36)	(38,687.70)	(43,669.56)	(174,678.82)

201 Admission Tickets						

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	450.00	1,800.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	450.00	1,800.00

201 Admission Tickets						

PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	436.23	1,745.00
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	436.23	1,745.00
SURPLUS (DEFICIT)		0.00	0.00	0.00	13.77	55.00

210 Adult Softball						

PROGRAM REVENUES						

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ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,550.00	1,750.00	900.00	3,600.00
	TOTAL PROGRAM REVENUES	0.00	4,550.00	1,750.00	900.00	3,600.00

210	Adult Softball					

PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	16.50	38.50	0.00	0.00	0.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	800.00	1,210.00	260.00	362.49	1,450.00
20-20-20-210-5225	Lights-Adult Softball	250.00	400.00	0.00	37.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	113.24	371.49	0.00	99.99	400.00
	TOTAL PROGRAM EXPENSES	1,179.74	2,019.99	260.00	499.98	2,000.00
	SURPLUS (DEFICIT)	(1,179.74)	2,530.01	1,490.00	400.02	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	0.00	450.00	1,800.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	450.00	1,800.00

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JULY 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	49.98	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	0.00	249.99	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.97	1,200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	150.03	600.00

220	Adult Trips					

PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	124.98	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	124.98	500.00

220	Adult Trips					

PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	99.99	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	99.99	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	24.99	100.00

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	202.05	0.00	3,000.00	12,000.00
	TOTAL PROGRAM REVENUES	0.00	202.05	0.00	3,000.00	12,000.00

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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221	Adult Wellness					

20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	0.00	2,199.99	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	0.00	2,199.99	8,800.00
	SURPLUS (DEFICIT)	0.00	202.05	0.00	800.01	3,200.00

222	Movies in the Park					

PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

222	Movies in the Park					

PROGRAM EXPENSES						
20-20-25-222-5126	Salaries-Movies in the Park	0.00	22.00	0.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	375.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	22.00	0.00	375.00	1,500.00
	SURPLUS (DEFICIT)	0.00	(22.00)	0.00	(375.00)	(1,500.00)

224	Coon Creek Classic					

PROGRAM REVENUES						
20-20-25-224-3500	Coon Creek Classic	1,213.00	1,613.00	243.40	1,674.99	6,700.00
	TOTAL PROGRAM REVENUES	1,213.00	1,613.00	243.40	1,674.99	6,700.00

224	Coon Creek Classic					

PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	0.00	62.49	250.00
20-20-25-224-5126	Contractual-C C Classic	0.00	100.00	0.00	300.00	1,200.00

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ACCOUNT NUMBER	DESCRIPTION	JULY 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	3,083.32	3,483.32	0.00	649.98	2,600.00
	TOTAL PROGRAM EXPENSES	3,083.32	3,583.32	0.00	1,012.47	4,050.00
	SURPLUS (DEFICIT)	(1,870.32)	(1,970.32)	243.40	662.52	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	499.98	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	499.98	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	0.00	375.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	375.00	1,500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	124.98	500.00

229 Music Under the Oaks						

PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	252.00	902.00	0.00	750.00	3,000.00
	TOTAL PROGRAM REVENUES	252.00	902.00	0.00	750.00	3,000.00

229 Music Under the Oaks						

PROGRAM EXPENSES						
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	2,109.04	2,934.04	0.00	624.99	2,500.00
	TOTAL PROGRAM EXPENSES	2,109.04	2,934.04	0.00	624.99	2,500.00
	SURPLUS (DEFICIT)	(1,857.04)	(2,032.04)	0.00	125.01	500.00

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FUND: RECREATION FUND
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ACCOUNT NUMBER	DESCRIPTION	JULY 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	124.98	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	124.98	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	62.49	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	62.49	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	62.49	250.00

232	Adult Workshops					

PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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	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

301	ETC					

PROGRAM REVENUES						

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301	ETC					

20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	199.98	800.00
20-20-28-301-3307	Registration Fee ETC	4,562.00	4,562.00	0.00	2,400.00	9,600.00
20-20-28-301-3500	ETC	4,202.50	13,372.54	(557.81)	56,250.00	225,000.00
	TOTAL PROGRAM REVENUES	8,764.50	17,934.54	(557.81)	58,849.98	235,400.00

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	1,895.74	2,843.16	2,851.66	3,011.58	12,046.40
20-20-28-301-4100	Salaries-ETC	5,564.80	19,858.64	10,240.38	28,749.99	115,000.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	650.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	1,062.77	3,046.34	2,280.53	812.49	3,250.00
20-20-28-301-5019	Staff Training-ETC	0.00	0.00	0.00	99.99	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	75.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	49.98	200.00
20-20-28-301-6215	Supplies-ETC	125.00	375.00	0.00	499.98	2,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	0.00	75.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	21,249.99	85,000.00
	TOTAL PROGRAM EXPENSES	8,648.31	26,123.14	16,022.57	54,624.00	218,496.40
	SURPLUS (DEFICIT)	116.19	(8,188.60)	(16,580.38)	4,225.98	16,903.60

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	52.50	210.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	52.50	210.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(52.50)	(210.00)

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ACCOUNT NUMBER	DESCRIPTION	JULY 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	19,198.74	41,228.88	7,657.18	9,999.99	40,000.00
	TOTAL PROGRAM REVENUES	19,198.74	41,228.88	7,657.18	9,999.99	40,000.00

322	Summer Camp					

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	5,884.25	10,411.75	2,169.75	4,500.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	3,384.21	5,657.36	(50.00)	1,249.98	5,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	1,221.78	3,646.66	497.65	1,249.98	5,000.00
	TOTAL PROGRAM EXPENSES	10,490.24	19,715.77	2,617.40	6,999.96	28,000.00
	SURPLUS (DEFICIT)	8,708.50	21,513.11	5,039.78	3,000.03	12,000.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	0.00	0.00	75.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	75.00	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	75.00	300.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	0.00	24.99	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	99.99	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(24.99)	(100.00)

325	British Soccer Camp					

PROGRAM REVENUES						

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20-20-20-325-3500	British Soccer Camp	0.00	0.00	0.00	87.48	350.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	87.48	350.00

326	Daddy Daughter Dance					

PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	10.00	592.50	0.00	499.98	2,000.00
	TOTAL PROGRAM REVENUES	10.00	592.50	0.00	499.98	2,000.00

326	Daddy Daughter Dance					

PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	350.00	0.00	62.49	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	95.46	330.46	0.00	124.98	500.00
	TOTAL PROGRAM EXPENSES	95.46	680.46	0.00	187.47	750.00
	SURPLUS (DEFICIT)	(85.46)	(87.96)	0.00	312.51	1,250.00

328	Bunny Visits					

PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	75.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	75.00	300.00

328	Bunny Visits					

PROGRAM EXPENSES						
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	62.49	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	62.49	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	12.51	50.00

330	Dance Programs					

PROGRAM REVENUES						

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	191.00	1,432.00	50.00	3,499.98	14,000.00
	TOTAL PROGRAM REVENUES	191.00	1,432.00	50.00	3,499.98	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	1,141.00	1,218.00	144.50	2,449.98	9,800.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	24.99	100.00
	TOTAL PROGRAM EXPENSES	1,141.00	1,218.00	144.50	2,474.97	9,900.00
	SURPLUS (DEFICIT)	(950.00)	214.00	(94.50)	1,025.01	4,100.00

331	Karate					

PROGRAM REVENUES						
20-20-23-331-3500	Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

331	Karate					

PROGRAM EXPENSES						
20-20-23-331-5126	Contractual-Karate	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

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	JULY 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	12.48	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	12.48	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(12.48)	(50.00)

333	Horseback Riding					

PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	440.00	4,846.00	1,054.00	1,249.98	5,000.00
	TOTAL PROGRAM REVENUES	440.00	4,846.00	1,054.00	1,249.98	5,000.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	6,398.00	6,398.00	1,138.00	999.99	4,000.00
	TOTAL PROGRAM EXPENSES	6,398.00	6,398.00	1,138.00	999.99	4,000.00
	SURPLUS (DEFICIT)	(5,958.00)	(1,552.00)	(84.00)	249.99	1,000.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	0.00	0.00	0.00	124.98	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	124.98	500.00

336	Art Programs					

PROGRAM EXPENSES						
20-20-23-336-4610	Salaries-Art Programs	0.00	0.00	0.00	99.99	400.00
20-20-23-336-5126	Contractual-Art Programs	0.00	0.00	0.00	99.99	400.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	199.98	800.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(75.00)	(300.00)

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	174.99	700.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	174.99	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	139.98	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	0.00	139.98	560.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	35.01	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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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JULY 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	12.48	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	12.48	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(12.48)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	49.98	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	49.98	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	24.99	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	24.99	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	49.98	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	324.99	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	324.99	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	259.98	1,040.00

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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	259.98	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	65.01	260.00
<hr/>						
345	Holiday Camps					
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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
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345	Holiday Camps					
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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
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346	Matchbox Races					
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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
<hr/>						
346	Matchbox Races					
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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
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347	Tree Lighting					
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PROGRAM REVENUES						

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ACCOUNT NUMBER	DESCRIPTION	JULY 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	12.48	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	12.48	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(12.48)	(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	JULY 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	JULY 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	0.00	0.00	(160.00)	124.98	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	(160.00)	124.98	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	99.99	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	99.99	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(160.00)	24.99	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	75.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	75.00	300.00

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	75.00	300.00

354	Stocking Delivery					

PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	165.00	660.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	165.00	660.00

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

354	Stocking Delivery					

PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	87.48	350.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	87.48	350.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	77.52	310.00

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

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	2,574.00	10,843.00	1,527.10	962.73	3,851.00
	TOTAL PROGRAM REVENUES	2,574.00	10,843.00	1,527.10	962.73	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	2,817.81	9,201.87	1,291.54	874.98	3,500.00

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FUND: RECREATION FUND
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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	TOTAL PROGRAM EXPENSES	2,817.81	9,201.87	1,291.54	874.98	3,500.00
	SURPLUS (DEFICIT)	(243.81)	1,641.13	235.56	87.75	351.00
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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
<hr/>						
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
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
<hr/>						
811 Spring Soccer						

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	0.00	(181.00)	(1,887.00)	4,999.98	20,000.00
	TOTAL PROGRAM REVENUES	0.00	(181.00)	(1,887.00)	4,999.98	20,000.00
<hr/>						
811 Spring Soccer						

PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	1,092.50	80.00	624.99	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	0.00	0.00	0.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	104.50	0.00	75.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	96.11	0.00	1,125.00	4,500.00
	TOTAL PROGRAM EXPENSES	0.00	1,293.11	80.00	1,824.99	7,300.00
	SURPLUS (DEFICIT)	0.00	(1,474.11)	(1,967.00)	3,174.99	12,700.00

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

812	Fall Soccer					

PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	11,959.30	11,959.30	4,917.65	3,499.98	14,000.00
	TOTAL PROGRAM REVENUES	11,959.30	11,959.30	4,917.65	3,499.98	14,000.00

812	Fall Soccer					

PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	0.00	0.00	499.98	2,000.00
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	75.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	60.45	0.00	1,249.98	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	60.45	0.00	1,824.96	7,300.00
	SURPLUS (DEFICIT)	11,959.30	11,898.85	4,917.65	1,675.02	6,700.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	0.00	0.00	56.50	10,249.98	41,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	56.50	10,249.98	41,000.00

815	Basketball					

PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	0.00	0.00	0.00	1,500.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	0.00	1,249.98	5,000.00
20-20-20-815-6215	Supplies-Basketball	0.00	0.00	0.00	1,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	4,249.98	17,000.00
	SURPLUS (DEFICIT)	0.00	0.00	56.50	6,000.00	24,000.00

819	Flag Football					

PROGRAM REVENUES						

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20-20-20-819-3500	Flag Football	1,531.00	1,531.00	1,499.50	1,500.00	6,000.00
	TOTAL PROGRAM REVENUES	1,531.00	1,531.00	1,499.50	1,500.00	6,000.00

819	Flag Football					

PROGRAM EXPENSES						
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	0.00	0.00	75.00	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	75.00	300.00
20-20-20-819-6215	Supplies-Flag Football	0.00	28.92	0.00	624.99	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	28.92	0.00	774.99	3,100.00
	SURPLUS (DEFICIT)	1,531.00	1,502.08	1,499.50	725.01	2,900.00

820	Volleyball					

PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	0.00	0.00	(610.50)	1,500.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	(610.50)	1,500.00	6,000.00

820	Volleyball					

PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	0.00	124.98	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	0.00	0.00	124.98	500.00
20-20-20-820-6215	Supplies-Volleyball	0.00	0.00	0.00	150.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	399.96	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	(610.50)	1,100.04	4,400.00

853	Summer Athletic Camps					

PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	1,374.99	5,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,374.99	5,500.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

853	Summer Athletic Camps					

PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	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	1,374.99	5,500.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

FUND: RECREATION FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JULY 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	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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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 33
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FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,407.70	4,125.21	1,380.94	3,564.99	14,260.00
20-60-18-025-4021	Medicare-Daycare	329.18	964.67	323.02	833.73	3,335.00
20-60-18-025-4024	IMRF-Daycare	1,748.52	5,077.14	2,049.50	4,410.99	17,644.00
20-60-26-025-4020	FICA-Preschool	406.60	1,276.57	837.63	2,063.49	8,254.00
20-60-26-025-4021	Medicare-Preschool	95.08	298.54	195.89	482.49	1,930.00
20-60-26-025-4024	IMRF-Preschool	564.34	1,728.63	1,106.66	2,773.50	11,094.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	32.73	131.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	7.50	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	4.07	6.05	51.00	204.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.95	1.41	11.73	47.00
	TOTAL PROGRAM EXPENSES	4,551.42	13,475.78	5,901.10	14,232.15	56,929.00
	SURPLUS (DEFICIT)	(4,551.42)	(13,475.78)	(5,901.10)	(14,232.15)	(56,929.00)

518	Daycare					

PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	399.99	1,600.00
20-60-18-518-3105	Grants-Daycare	61,692.00	123,384.00	3,000.00	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	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	180.00	3,210.00	2,964.00	874.98	3,500.00
20-60-18-518-3500	Tuition-Daycare	33,479.50	91,379.50	38,279.60	88,009.74	352,039.00
20-60-26-518-3311	Educational Materials	0.00	0.00	0.00	62.49	250.00
	TOTAL PROGRAM REVENUES	95,351.50	217,973.50	44,243.60	89,347.20	357,389.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	3,757.26	6,135.09	6,094.59	7,657.98	30,632.00
20-60-18-518-4100	Salaries-Daycare	23,645.31	69,456.67	24,897.02	57,499.98	230,000.00
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	1,062.78	3,046.36	2,280.53	1,679.40	6,717.60
20-60-18-518-5016	Membership Dues-Daycare	0.00	0.00	0.00	49.98	200.00
20-60-18-518-5018	Mileage Tolls-Daycare	37.52	112.56	57.66	75.00	300.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 34
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FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

518 Daycare						

20-60-18-518-5019	Staff Training-Daycare	0.00	100.00	32.00	249.99	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	0.00	0.00	624.99	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	44.00	42.00	27.48	110.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
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	225.00	900.00
20-60-18-518-6050	Furnishings-Daycare	79.99	289.69	181.44	199.98	800.00
20-60-18-518-6215	Supplies-Daycare	266.33	994.77	656.17	675.00	2,700.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	0.00	75.00	300.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	0.00	0.00	99.99	400.00
20-60-18-518-6325	Groceries-Daycare	1,244.01	4,046.00	850.45	3,874.98	15,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	5,124.99	20,500.00
20-60-26-518-6315	Supplies-Educational Materia	0.00	0.00	0.00	75.00	300.00
TOTAL PROGRAM EXPENSES		30,093.20	84,225.14	35,091.86	78,214.74	312,859.60
SURPLUS (DEFICIT)		65,258.30	133,748.36	9,151.74	11,132.46	44,529.40

519 Essential Day Care						

PROGRAM REVENUES						
20-60-18-519-3500	Essential Day Care	0.00	0.00	1,126.10	0.00	0.00
TOTAL PROGRAM REVENUES		0.00	0.00	1,126.10	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	6.00	0.00	150.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	249.99	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	460.00	1,265.00	350.00	2,499.99	10,000.00
20-60-26-524-3500	Tuition-Pre Kindergarten	0.00	0.00	0.00	27,177.48	108,710.00
20-60-26-524-3501	Tuition-Little Learners	0.00	0.00	0.00	21,259.50	85,038.00
TOTAL PROGRAM REVENUES		460.00	1,271.00	350.00	51,336.96	205,348.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 35
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FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	704.12	1,356.23	1,319.75	987.30	3,949.20
20-60-26-524-4100	Salaries-Preschool	6,357.91	19,989.58	13,118.27	33,283.44	133,133.80
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	1,062.78	3,046.36	2,280.53	1,679.40	6,717.60
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	24.99	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	57.69	75.00	300.00
20-60-26-524-5019	Staff Training-Preschool	0.00	100.00	32.00	150.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	0.00	13.74	55.00
20-60-26-524-5066	Tech Equipment	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	0.00	0.00	249.99	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	11.13	0.00	124.98	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	0.00	0.00	124.98	500.00
20-60-26-524-6215	Supplies-Preschool	201.64	701.31	44.94	249.99	1,000.00
20-60-26-524-6320	Events-Preschool	0.00	0.00	0.00	75.00	300.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	0.00	75.00	300.00
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	34.22	0.00	49.98	200.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	5,124.99	20,500.00
TOTAL PROGRAM EXPENSES		8,326.45	25,238.83	16,853.18	42,288.78	169,155.60
SURPLUS (DEFICIT)		(7,866.45)	(23,967.83)	(16,503.18)	9,048.18	36,192.40

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	420.00	1,870.00	3,963.00	750.00	3,000.00
TOTAL PROGRAM REVENUES		420.00	1,870.00	3,963.00	750.00	3,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	530.49	2,122.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	49.98	200.00
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	580.47	2,322.00
SURPLUS (DEFICIT)		420.00	1,870.00	3,963.00	169.53	678.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 36
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FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

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	65.51	97.50	825.00	3,300.00
20-60-50-703-5023	Phone-LPP Building	328.27	984.81	989.65	924.99	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	149.00	149.00	0.00	1,099.98	4,400.00
20-60-50-703-5025	Electric LPP Building	794.66	2,030.38	1,522.79	1,624.98	6,500.00
20-60-50-703-5026	Heat-LPP Building	77.23	388.24	197.94	499.98	2,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	472.34	8,689.34	1,432.50	5,730.05
20-60-50-703-5031	Water-LPP Building	248.40	505.44	253.16	450.00	1,800.00
20-60-50-703-5124	Maint Grounds LPP Bldg	0.00	831.61	246.94	2,124.99	8,500.00
20-60-50-703-5131	Contractual-Service LPP Bldg	53.41	865.23	917.96	1,797.48	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	159.52	261.32	538.17	375.00	1,500.00
	TOTAL PROGRAM EXPENSES	1,810.49	6,553.88	13,453.45	11,154.90	44,620.05
	SURPLUS (DEFICIT)	(1,810.49)	(6,553.88)	(13,453.45)	(11,154.90)	(44,620.05)
TOTAL FUND REVENUES		144,340.29	364,350.86	286,046.43	269,928.54	1,079,716.00
TOTAL FUND EXPENSES		103,512.90	257,771.86	223,173.52	282,456.66	1,129,832.47
FUND SURPLUS (DEFICIT)		40,827.39	106,579.00	62,872.91	(12,528.12)	(50,116.47)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 37
F-YR: 22

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JULY 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	54,999.99	220,000.00
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	1.22	3.56	39.60	3.75	15.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	8,749.98	35,000.00
TOTAL PROGRAM REVENUES		1.22	3.56	39.60	63,753.72	255,015.00

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)		1.22	3.56	39.60	63,753.72	255,015.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 38
F-YR: 22

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JULY 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 Rackow P	45,452.55	103,380.70	15,181.64	78,750.00	315,000.00
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 Ream Pk	0.00	0.00	0.00	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	8,749.98	35,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	45,452.55	103,380.70	15,181.64	87,499.98	350,000.00
	SURPLUS (DEFICIT)	(45,452.55)	(103,380.70)	(15,181.64)	(87,499.98)	(350,000.00)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 39
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FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JULY 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 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

702	Buildings					

PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks 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

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		1.22	3.56	286,086.03	63,753.72	255,015.00
TOTAL FUND EXPENSES		45,452.55	103,380.70	238,355.16	87,499.98	350,000.00
FUND SURPLUS (DEFICIT)		(45,451.33)	(103,377.14)	47,730.87	(23,746.26)	(94,985.00)

DATE: 08/19/2021
TIME: 10:45:23
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 40
F-YR: 22

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8017	Heartland Bond Series 2021	0.00	183.68	0.00	4,731.75	18,927.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	603.60	0.00	4,693.58	18,774.35
TOTAL PROGRAM EXPENSES		0.00	787.28	0.00	9,425.33	37,701.35
SURPLUS (DEFICIT)		0.00	(787.28)	0.00	(9,425.33)	(37,701.35)

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	879.42	20,383.51	18,130.07	9,301.50	37,206.00
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	40,249.98	161,000.00
TOTAL PROGRAM REVENUES		879.42	20,383.51	18,130.07	49,551.48	198,206.00

025 Administrative						

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	33,560.00	33,935.00	41,904.99	167,620.00
TOTAL PROGRAM EXPENSES		0.00	33,560.00	33,935.00	41,904.99	167,620.00
SURPLUS (DEFICIT)		879.42	(13,176.49)	(15,804.93)	7,646.49	30,586.00

TOTAL FUND REVENUES		879.42	20,383.51	304,216.10	49,551.48	198,206.00
TOTAL FUND EXPENSES		0.00	34,347.28	272,290.16	51,330.32	205,321.35
FUND SURPLUS (DEFICIT)		879.42	(13,963.77)	31,925.94	(1,778.84)	(7,115.35)

DATE: 08/19/2021
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 41
F-YR: 22

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14.75	14.75	0.00	124.98	500.00
50-10-01-024-5040	Insurance-Property	2,678.46	2,612.66	7,240.74	6,837.48	27,350.00
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	0.00	99.99	400.00
50-10-10-024-5007	Employment Physicals	0.00	0.00	0.00	62.49	250.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	0.00	112.50	450.00
50-10-10-024-5036	Employer Compliance Poster	0.00	67.95	0.00	24.99	100.00
TOTAL PROGRAM EXPENSES		2,693.21	2,695.36	7,240.74	7,262.43	29,050.00
SURPLUS (DEFICIT)		(2,693.21)	(2,695.36)	(7,240.74)	(7,262.43)	(29,050.00)

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	1,133.44	26,271.36	24,449.39	11,988.24	47,953.00
50-10-01-025-3106	Foundation Donation-Liability	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		1,133.44	26,271.36	24,449.39	11,988.24	47,953.00

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	141.90	425.68	120.52	439.23	1,757.00
50-10-10-025-4021	Medicare-Liability Admin	33.19	99.56	28.22	102.48	410.00
50-10-10-025-4024	IMRF-Liability Admin	212.31	636.96	178.06	638.25	2,553.00
50-10-10-025-4100	Salaries-Administration	2,356.36	7,069.07	2,065.50	7,086.17	28,344.71
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		2,743.76	8,231.27	2,392.30	8,266.13	33,064.71
SURPLUS (DEFICIT)		(1,610.32)	18,040.09	22,057.09	3,722.11	14,888.29

TOTAL FUND REVENUES		1,133.44	26,271.36	328,665.49	11,988.24	47,953.00
TOTAL FUND EXPENSES		5,436.97	10,926.63	281,923.20	15,528.56	62,114.71
FUND SURPLUS (DEFICIT)		(4,303.53)	15,344.73	46,742.29	(3,540.32)	(14,161.71)

DATE: 08/19/2021
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 42
F-YR: 22

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JULY 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	3,270.40	75,802.69	70,155.53	34,590.75	138,363.00
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	235.98	944.00
	TOTAL PROGRAM REVENUES	3,270.40	75,802.69	70,155.53	34,826.73	139,307.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	41.51	124.56	76.11	128.49	514.00
60-10-10-025-4021	Medicare-Board Rep	9.71	29.14	17.77	30.00	120.00
60-10-10-025-4024	IMRF-Board Rep	62.15	186.42	112.47	186.75	747.00
60-10-10-025-4100	Salaries-Administration	689.66	2,068.98	1,304.50	2,073.99	8,296.01
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	874.98	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	5,200.00	16,389.00	16,389.00	13,197.24	52,789.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	8,749.98	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	8,749.98	35,000.00
	TOTAL PROGRAM EXPENSES	6,003.03	18,798.10	17,899.85	33,991.41	135,966.01
	SURPLUS (DEFICIT)	(2,732.63)	57,004.59	52,255.68	835.32	3,340.99

DATE: 08/19/2021
TIME: 10:45:23
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2021

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00
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	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		3,270.40	75,802.69	398,821.02	34,826.73	139,307.00
TOTAL FUND EXPENSES		6,003.03	18,798.10	299,823.05	33,991.41	135,966.01
FUND SURPLUS (DEFICIT)		(2,732.63)	57,004.59	98,997.97	835.32	3,340.99



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 23, 2021
Agenda Item: VI.A.
Subject: Staff Reports – July

Director's Report

- Completed Basset training.
- Working on fiber connection to LPP.
- Wrapping up Tuscan construction.
- NWLL Outlaws completed volunteer work and took a lot of the netting up from the grass seed. It was very helpful to the Parks staff!
- Many thanks to staff for their help in planning Rosemary's retirement party, it was a great event!
- Spent some time learning how to upload information to our website and updating information as I came across it.

Finance/HR

Financial

- Weekly payables
- Record keeping for grant expenses
- Processed Payroll
- Processed daily deposits
- Monthly Payroll Reports
- Quarterly Payroll Reports
- Attended final RecTrac Training Session
- Updated Budget and Appropriation Ordinance

Human Resources

- HR meeting with new full-time hire
- Updated background check procedures with the State of Illinois
- Created Summer Camp job descriptions for seasonal hires
- Created Summer Camp job descriptions for short-term hires

Recreation

Special Events and Programs

- Continued self- learning of Rec Trac 3.1
- New Website Word Press training and the new website launched!
- The summer dance session began on 7/13 with 24 participants.
- The first concert of Music under the Oaks was 7/17. Beautiful weather, decent turn out at a guessed 150-175, Hampshire Lions Club served food and staff served beer and wine.
- Organized the bell install at LPP, which was installed on 7/21. Dave and Donna Eberly donated crane service.

- Met with Library staff about fall event plans. Event will be called Fall Festival which will still include Trunk or Treat and Lions Club free hot dog meals. New this year will be an outdoor showing of Hocus Pocus. Event is slated to be held at the Village land/coon creek site.
- Coon Creek Classic 2K & 10K was 8/1. There were 79- 10K participants and 92- 2K participants. It was nice to have the award ceremony and refreshments back this year. A big thanks to staff, volunteers, boy scouts, police, fire, village and sponsors! Thank you to Mark Drendel and Joe Linder for always marking the course!

Athletics

- T-ball: We have ordered more tickets for the Kane County Cougars/T-ball game. This will be our 3rd order. We have ordered medals and they will be ready for distribution after the t-ball game played at the Kane County Cougars field.
- British Soccer camp: This was our highest participation number in British soccer camp in recent years. We had just under 50 participants in the program. Just about double from last year.

ETC

- Summer Camp is still going strong! Happy to report that everyone is staying safe and healthy and our field trips are a lot of fun!
- Registration was closed on July 16th. We had about 10 more children with completed applications that we were able to get in for August. Since then we have around 20 children that have been added to a waitlist. We need to hire additional staff to keep the appropriate ratios, and have been mentioning this and spreading the word with everyone we can think of.

Parks

- Fix old mower to PDRMA standards (new seat belt, weld seat in place.)
- Continue weeding and repair of ball fields
- Fabricate gate hardware for closure
- Move all additional garbage totes to concession stand to assist with NWLL garbage from field use.
- Bee eradication all over the place.
- Maintain memorial area.
- Begin pulling up netting at Tuscany to cut down weeds by ball parks
- Stripe Tuscany complete.
- Removal of grafitti at Ream dugouts.
- Installed caution sign by splash pad.
- Begin mulching playgrounds.
- Regrade most of front entrance of Tuscany and seed area.
- Add gravel to pads that need to be poured at dog park.
- 3 loads of mulch added to connect camping with blacktop trail.
- Constant tree trimming as big sections fall off during storms.
- Fix wifi facing Seyller pavilion.
- Scarify ream ball field and fill in the washout areas.

Youth Education

Little People Playtime

- Requested some quotes for building cleaning services.
- Daycare and Preschool parent handbooks have been updated, printed and are ready to be handed out.
- Rosemary came in a for Supply drop off to say a final goodbye and introduce Ashley to all new families.
- 2021/2022 School calendars have been finalized.
- Met with all the Preschool staff to go over upcoming school year.
- We have just completed our 2-week Road to Kindergarten camp! We had 10 children enrolled first week & 8 enrolled second week! It went off without a hitch!
- Summer attendance has been low with a lot of Daycare families on vacations and preschool closed with the exception of some camps. However, looking at the fall (September start) we are VERY close to full for Preschool and getting up there for Daycare! YAY!
- We have interviewed some potential new teachers and we may lose one due to employment at the district we are trying to stay ahead of her leaving by meeting some candidates.
- We have reached out to the Ella Johnson Library and have some dates scheduled to have someone come in to read and do some activities with a few classes for mid-August.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 23, 2021
Agenda Item: VI.B.
Subject: Staff Reports - August

Director's Report

- The Dog Park has been opened. It still needs some additional signage (that has been ordered) but we have "soft" opened it by posting in the Tuscany Woods community and putting the registration forms on our website.
- Met with an IT consultant regarding a monthly service instead of hourly.
- Assisted in ETC preparation, working ETC in the afternoons currently.
- Foundation meeting was held on 8/11.
- Grant wrap-ups are on the calendar when I can be in the office.
- Attended NISRA meeting on 8/18.
- The shelter is near completion in the woods at Tuscany that was the Eagle Scout project.

Finance/HR

Financial

- Weekly payables
- Record keeping for grant expenses
- Processed Payroll
- Processed daily deposits
- Monthly Payroll Reports
- Met with the Auditor
- FOIA Request
- Liquor permit request for Recreation
- Foundation Statements
- Land Cash from Kane County
- Requested approval for Employee Credit Card

Human Resources

- Updated Job Application
- Three new hires
- All Staff meeting
- Volunteered for the Coon Creek Race
- Volunteered for the Coon Creek Parade
- Updating Personnel Policy Manual
- Updating Job Descriptions

Recreation

Special Events and Programs

- Getting fall programs ready for registration in Rec Trac, also publishing them on the website. Then creating ads for them on Facebook.

- Programs confirmed for this fall so far are Youth Dance, Horseback Riding Lessons, Teen Paint, Monster Bash Event, Tunes for Tots, Music Together.
- I have made connection with Elite Core Gymnastics out of Dundee. They are interested in offering a parent/tot and preschool age gymnastics program here. The owner is coming out to take a look at our facility to see what might be able to be stored here for classes.
- Working at HES Extended care in the afternoons.

Athletics

- T-ball: The Kane County Cougars t-ball game went very well and we were extremely pleased with the outcome and execution of the day. We ended up selling 614 tickets to the game. Of those 614, 610 were scanned at the gate. We received positive feedback from coaches, parents, and the Kane County Cougars front office. Our relationship with the Kane County Cougars moving forward seems to be very positive. They told us they will release their schedule to us first to line up our t-ball game next year.
- Fall Soccer: After extending the Fall Soccer Registration deadline, our fall soccer registration numbers have surpassed our spring numbers this year. Spring Soccer brought in 222 registrations. As of 8/17 we are at 234 registrations. All volunteer coaches are in place and we look to get started for practice next week.
- Flag Football: We are joining up with Huntley Flag Football this year. We will be bringing in 4 total teams into the league across 3 different age groups. We are still looking for volunteer head coaches.
- Girls Volleyball: We have shifted our focus in Girls volleyball to be played outdoors again in the sand volleyball court at Bruce Ream. We look to get that posted soon, and look forward to a fun, hopefully not too cold fall season.
- Adult Softball: Our final games are being played today. We are proud to hand a 6ft trophy to the championship team this year. This has been our best softball season in recent years and we hope to continue that momentum. Due to the success of the season and the current state of outdoor athletics, we are in the early stages of planning a Co-ed 16 inch softball league this fall on Tuesday nights.
- Cup-in-Hand: Registration is currently open. We have one team signed up and a handful of others that are interested. We were unable to find anyone to umpire the games, so full time staff will be used to fill the role.

ETC

- Summer Camp wrapped up and it was overall a successful summer. The kids were wonderful, always received compliments when we went on our trips, and seemed to have a great time!
- We are looking to hire another full time employee to begin training for the 2021-2022 school year. With how long it takes to get qualified applicants, it was approved to start the process now.
- ETC is operating at both schools for before and after school care. We are short staffed so full time staff from our Administration Office is assisting with the program to allow it to operate at its current capacity. We need 2-3 more employees to meet the waitlist needs, on top of an additional 2 to replace our full time employees.

Parks

- Concrete contractor was hired to finish the work at the dog park. Prepped the area, filled after concrete work, and put down seed which then all got washed away by the torrential storms.
- Working to get a new cable/bridge for Seyller Playground.
- Maintenance in parks, continued clean ups of bathroom vandalism.

Youth Education

Little People Playtime

- We are loading down and getting ready for the new school year! Preschool classes are looking very good with the exception of one of the little learners' classes. They are just a tad bit lower. (We are still working to fill them up.)
- We have scheduled the week of 8/23 for all Preschool teachers to come in to start setting up the classrooms. School supply drop off is scheduled for Aug 31, Sept 1 & 2. We may run into a little snag with our lead teacher for the Pre-K program but we are hopeful all will come together.
- The Day Care numbers have been steady and encouraging. With the new stable classrooms and reduced class sizes, staffing is an everyday challenge. The search for qualified help has been an issue. We have now reached out to the High School work release program and have had some hopeful results.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: May 24, 2021
Agenda Item: VIII.A.
Subject: Shelter Naming Application

Background

The Eagle Scout Project of building a shelter at the campsites at Tuscany Woods is near completion. An application was submitted to officially name the shelter after the material donor, Hines Supply.

Recommendation

Review application for consideration and approval of naming of the shelter at Tuscany Woods to “Hines Pavilion”. Motion and a second for approval.



Hampshire Township Park District
390 South Ave.
Hampshire, IL 60140
847-683-2690

NAMING OF PARKS POLICY

The purpose of the “Naming of Parks Policy” is to provide consistent direction for naming park property and improvements within the Hampshire Township Park District. This policy and its criteria establish guidelines for evaluating naming requests, and final acceptance or denial of a naming request is under the ultimate responsibility of the Board of Commissioners, and may be based on guidelines not included within this policy. A list of features eligible for naming may be obtained from the office during normal business hours.

Any citizen, group, city official, or staff may request or recommend a name for a park, building, structure, feature or thoroughfare within designated park property. The proposed name is to be submitted in writing on an application form, with a letter of recommendation/support for the naming request from three individuals, to Executive Director or the President of the Board of Commissioners. All applications will be considered at the next regularly scheduled meeting of the Board of Commissioners. The individual or group making the recommendation shall be prepared to fully substantiate the details in the application at the Board meeting. Upon Board approval and recommendation, a dedication will take place within 90 days of approval, or in the case of a new park, within 90 days of completion of park construction.

The following criteria will be used when considering the selection of park-related names:

1. Any person living or deceased, who has made a significant contribution in support of the Hampshire Township Park District, the state or national park system, conservation of natural resources or in the recreation profession.
2. Any organization that contributed significantly toward improving the quality of life for the residents of the Hampshire Township Park District, state or national park, conservation of natural resources or the recreation profession.
3. The proposed name for any park building, structure, feature or thoroughfare within a park must be authorized by a sworn statement from the person whose name is being proposed, or if the person is deceased, the person’s immediate surviving family members. Organizations wishing to present a proposed name for any park building, structure or thoroughfare must submit a sworn statement signed by the current President and Secretary of said organization.

4. No park or recreation facility or property can be named after any public official currently holding office or person currently employed by the Hampshire Township Park District.
5. Names that would duplicate the name of another park, building or structure, feature, or thoroughfare within the Hampshire Township Park District will not be considered. Also, names that advocate or endorse religion, religious beliefs, possess obscene connotations, or demean or attempt to intimidate any individual or group based on race, ethnicity, age, gender, disability, or sexual orientation within the Hampshire Township Park District will not be considered.
6. Names other than individuals and organizations may be considered when submitting a proposed name for a park, park building, structure, feature, or thoroughfare within a park. Examples of other name categories may include historical, geographical, thematic, an ideal or type of usage (i.e. Teacher's Park, Hometown Heroes Park, Centenarian's Park).
7. The Board and staff will review and discuss the naming of park submittals during their regular monthly meeting. For all naming requests and applications, the quality and quantity of the material provided within the application, letters of recommendation and other supporting materials in relation to items 1 – 6 listed above will greatly aid the Board in making a decision; a sample application with supporting documentation has been attached to this policy. Upon consideration, the Board will seek a majority vote in favor or in not in favor of naming a park, facility, structure, feature or thoroughfare. The Board may direct/suggest staff to seek public input for the naming of parks, buildings, structures, features or thoroughfares within park property, particularly within the neighborhood in which the park is located, or to conduct public contests to choose a name. Exceptions to this policy may be considered upon recommendations by the Board.
8. Renaming: The intent of naming is for permanent recognition. It is recommended that efforts to change a name be subject to the most critical examination so as to not diminish the original justification for the name or discount the value of the prior contributors. Parks that have been named by deed restriction or purchase agreement shall not be considered for renaming.



HAMPSHIRE
Township
Park District

Parks Naming Application
Hampshire Township Park District
390 South Ave.
Hampshire, IL 60140
847-683-2690

Person completing application Keith Penkaty

On behalf of (person or organization) Hines Building Supply

Address of person completing application 249 Highland Ave. Hampshire IL

Home phone number 847-683-2646 Work 847-453-7940 Cell 224-402-4930

Suggested name Hines Pavilion

Park, location, facility to be considered for naming Tuscany Woods Park-camp site pavilion

Please explain why this name should be considered (please use back of application to attach additional sheets if necessary). Hines supply is facilitating the donation of all the material for the pavilion for an youths Eagle project.
Doug Jones of Hines Supply has worked with the youth and the location manager to help acquire all the materials
necessary to build the 20'x30' pavilion for the Eagle project. Hines is storing the materials until ready for the build.
Hines used there contacts and connections of their vendors to help get the best material available for this
youths Eagle project.

Please list the names of three individuals submitting letters of recommendation for the naming request, and attach all three letters to this sheet _____

If naming after a person, please verify that the person or his immediate family have been contacted: Person

Contacted _____ Phone Number _____

Date Contacted _____ By Whom _____

OFFICE USE

Date Received _____ Staff Initials _____

Request Verified by Staff _____

Schedule for Board Review Date _____ Action _____

Dedication _____ Name on Signage _____

Location of Park, Facility, Building, Thoroughfare _____



Memorandum

To: Hampshire Park District Board of Commissioners
From: Patricia Prill, Finance/HR Director
Date: August 23, 2021
Agenda Item: VIII.B.
Subject: Employee Credit Card

Background

When requesting a credit card for an employee, the Heartland Bank requires the approval from the board of commissioners along with the approval documented in the meeting minutes. A motion can be made that Patricia Prill and Laura Schraw have the authority to make credit card requests or changes without having Board approval in the future.

Recommendation

I am requesting an approval to apply for a credit card for Ashley Freer, with a credit limit of \$5,000.00. I am also requesting that the Board of Commissioners give permission for any future changes to card holders limits or new card holders, without requesting an approve when ordered by Patricia Prill or Laura Schraw or having to submit minutes from the Board.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Patricia Prill, Finance/HR Director
Date: August 23, 2021
Agenda Item: VIII.C.
Subject: Personnel Policy Manual Change

Background

This summer Governor Pritzker implemented a policy that made Juneteenth (June 19th) a state holiday, following the federal implementation of this holiday. We would like to implement Juneteenth as another choice for Building Closure Days. It appears that this holiday is set for that date only and will not be observed on a different day should this holiday fall on a weekend.

Recommendation

Review the personnel policy manual change request for consideration. A motion is needed to proceed with the change.

Section 3: Time Off Benefits

3.3 Building Closure Time Off

Introduction 1

Full-time Employee: 1

Introduction

The Hampshire Township Park District full-time Administration Building Staff and full-time Little People Playtime Staff will have paid Building Closure days given with the specifications listed in detail below.

Full-time Employees

Full-time Administration employees are entitled to three (3) building closure days with pay to use on one of the following days of their choice: Martin Luther King Day, President's Day, Good Friday, Juneteenth (June 19th), July 3rd or July 5th (depending on where July 4th falls and will be set by the Executive Director), Columbus Day, and regular work days between Christmas Day and New Year's Day. Days selected must not interfere with an employee's regularly scheduled duties and must be submitted in advance for approval by the employee's supervisor.

Note: The Administration Office will not be open any of these days.

Full-time Little People Playtime Staff will be entitled to one (1) to three (3) building closure days with pay between December 25th and December 31st on the one (1) to three (3) regularly scheduled work days between the Holidays when the facility is closed for repairs. The number of days is dependent upon when the holidays are observed by the Park District.

Note: Little People Playtime Day Care and Preschool will not be open any of these day.

Paid building closure days are use it or lose it and are not paid out upon termination.

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Emergency Closings

See Section 2.8 regarding Emergency Closings.

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