Table of Contents

Agenda 012422	2
VA 11152021 Public Hearing Meeting Minutes	3
VB 11152021 Meeting Minutes	4
VC Revenue and Expenses 12.31.21	6
VF Treasurers Report August 2021	50
VG Treasurers Report September 2021	51
VI Staff Reports Dec_Jan	52
VIIIA Budget Calendar memo	56
VIIIA1 FY23 Budget Calendar	57
VIIIB Preschool Pricing 2022-2023	58

Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
January 24, 2022
6:30 p.m.
390 South Ave.

AGENDA

I. Call
II. Pledge of Allegiance
III. Approval of Agenda

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

V. Consent Agenda
A. Approval of November 15, 2021 Public Hearing Meeting Minutes
B. Approval of November 15, 2021 Meeting Minutes
C. Approval of payables paid between meetings from 11-16-21 to 01-19-21 in the amount of $295,696.65.
D. Approval of Transfer of Funds within Heartland Bank, from Money Market #2886 to checking account in the amount of $380,000.00 on November 19, 2021.
E. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of $100,000.00 on December 10, 2021.
F. Approval of Treasurers Report for August 2021
G. Approval of Treasurers Report for September 2021

VI. Staff Reports

VII. Commissioner and Staff Comments

VIII. New Business
A. FY2023 Budget Calendar
B. 2022-2023 Preschool Pricing

IX. Old Business

X. Executive Session

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

XI. Motions resulting from Executive Session

XII. Adjournment – Next meeting – February 14, 2022

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

Hampshire Township Park District
Board of Commissioners
Public Hearing Meeting Minutes
November 15, 2020

Call to Order:

At 6:15 p.m., President Herrmann called the Public Hearing to order.

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

Commissioners Absent: None

Staff Present: Laura Schraw- Executive Director, Patti Prill- Human Resources/Finance Director, Toby Koth- Parks Supervisor, Chris Rutkowski- DayCare Director, Stephanie Barone- Recreation Supervisor

Public Hearing on Tax Levy Ordinance- Open for questions and comments at 6:16 p.m. None. Public Hearing Questions closed at 6:17 p.m.

Approval of Tax Levy Ordinance- Commissioner Looman made a motion to approve theTax Levy Ordinance. Seconded by Commissioner Tiffany.

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

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

Hampshire Township Park District
Board of Commissioners
Meeting Minutes
November 15, 2021

Call to Order:

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

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

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Patti Prill- HR/Finance Director, Stephanie Barone- Recreation Supervisor, Chris Rutkowski- DayCare Director, Kim Johnson- ETC Supervisor

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

Citizens to be Heard: None

Consent Agenda:
A. Approval of October 25th, 2021 Meeting Minutes
B. Approval of payables paid between meetings from 10-22-21 to 11-11-21 in the amount of $71,232.12
C. Approval of November 11, 2021 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of $100,000.00

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 to today's meeting. President Herrmann inquired about the fee required to use the Hampshire Middle School gym. Supervisor Koth said the Pickleball net was found underneath the large pine trees.

Commissioner and Staff Comments: None

New Business:
A. Abatement Ordinance- Executive Director Schraw presented the Board of Commissioners with the tax levy abatement proposal. Commissioner Looman made a motion to approve the ordinance abating the tax hereto levied for the year 2021 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District. Seconded by Commissioner Tiffany.

Roll Call-
Looman- Aye
Reid-Aye
Tiffany-Aye
Herrmann- Aye

Motion passed 4 Ayes, 0 Nays, 0 Abstain.

B. IAPD Credentials Certificate- Executive DIrector Schraw presented the Board of Commissioners with the delegate, and a 1st, 2nd and 3rd alternate can be selected as well for the annual IAPD Conference.

Delegate: Commissioner Looman nominated President Herrmann
1st Alternate: Commissioner Reid nominated Commissioner Looman
2nd Alternate: Commissioner Looman nominated Commissioner Reid
3rd Alternate: Commissioner Looman nominated Commissioner Tiffany

Commissioner Looman made a motion to the above nominations. Seconded by Commissioner Reid. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

C. Raymond James Agreement-Executive Director Schraw presented the Board of Commissioners with the Raymond James Agreement as the Municipal Advisor for the Hampshire Township Park District. Commissioner Looman made a motion to approve the new agreement between the Park District and Raymond James. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

D. 2022 Meeting Schedule- The 2022 proposed meeting schedule was presented to the Board of Commissioners. Commissioner Reid made a motion to approve the 2022 Meeting Schedule. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

E. Crown Park Property- Executive Director Schraw brought to the Board of Commissioners attention the future park parcels for the proposed Crown Development Property. There is an individual interested in land to put in a Cricket facility and the property off of Melms Rd might be a good fit. The question now becomes if we want the proposed property or to give it back to the developer. The Board of Commissioners discussed pros and cons of the proposed property.

Old Business: None

Adjournment: At 6:55 p.m. Commissioner Reid made a motion to adjourn the public meeting. Seconded by Commissioner Tiffany. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	197.99	727.16	0.00	0.00
10-10-01-024-5010	Financial Fees	1,066.99	1,066.99	1,107.54	1,216.64	1,825.00
10-10-01-024-5012	Professional Fees	5,000.00	5,000.00	3,675.00	5,733.32	8,600.00
10-10-01-024-5013	Tech Support-Corp	1,213.69	19,902.99	11,467.70	8,485.04	12,727.60
10-10-01-024-5014	Printing Publications	491.62	1,030.90	619.86	833.32	1,250.00
10-10-01-024-5015	Bank Fees	0.00	444.00	370.50	453.32	680.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,104.00	2,263.70	2,047.32	3,071.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	205.00	2,666.64	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	217.80	1,841.40	1,784.12	2,000.00	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	139.06	0.00	3,333.32	5,000.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	0.00	1,333.32	2,000.00
10-10-01-024-5022	Postage-Corp	16.72	582.87	320.00	400.00	600.00
10-10-01-024-5023	Phone-Corp	346.44	3,975.23	4,454.62	4,022.64	6,034.00
10-10-01-024-5024	Copy Machine-Corp	164.56	1,178.78	997.59	1,466.64	2,200.00
10-10-01-024-5032	Legal Fees	0.00	275.00	800.00	3,334.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	945.00	945.00	1,400.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	133.32	200.00
10-10-01-024-5060	Bottled Water	33.92	365.79	456.99	600.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	640.00	880.00	640.00	960.00
10-10-01-024-6010	Supplies Office-Corp	108.77	648.37	976.95	1,610.00	2,415.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	0.00	906.64	1,360.00
	TOTAL PROGRAM EXPENSES	8,740.51	40,338.37	32,051.73	42,615.48	63,923.60
	SURPLUS (DEFICIT)	(8,740.51)	(40,338.37)	(32,051.73)	(42,615.48)	(63,923.60)
025 Administrative						
PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	62.74	500.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	289,230.62	275,018.10	194,534.64	291,802.00
10-10-01-025-3103	Transition Fees	974.16	20,132.64	13,568.13	6,666.64	10,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	1,774.95	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	5.00	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	4,032.50	16,130.00	18,146.25	16,130.64	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	0.00	143.22	173.31	333.32	500.00
10-10-01-025-3310	Personal Property Tax	447.92	5,844.99	2,750.34	2,866.64	4,300.00
	TOTAL PROGRAM REVENUES	5,454.58	333,324.16	320,156.13	220,531.88	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	614.67	0.00	666.64	1,000.00
10-10-10-025-4020	FICA-Corp Admin	925.81	3,981.22	3,207.53	3,227.32	4,841.00
10-10-10-025-4021	Medicare-Corp Admin	101.66	816.22	758.77	754.64	1,132.00
10-10-10-025-4024	IMRF-Corp Admin	642.77	5,138.41	4,704.95	4,690.00	7,035.00
10-10-10-025-4025	Health Insurance-Corp	337.30	3,149.41	4,963.94	2,729.60	4,094.40
10-10-10-025-4028	IDES Unemployment	0.00	2,457.02	2,007.09	3,570.64	5,356.00
10-10-10-025-4100	Salaries-Administration	6,834.13	54,630.90	52,780.47	52,056.64	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	8,841.67	70,787.85	68,422.75	67,695.48	101,543.36
	SURPLUS (DEFICIT)	(3,387.09)	262,536.31	251,733.38	152,836.40	229,254.64

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	119.00	0.00	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	118.90	4,301.09	3,396.33	2,666.64	4,000.00
10-40-40-024-5110	Vehicle Repairs	1,844.93	9,179.54	1,228.92	2,000.00	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	251.99	4,049.41	653.38	666.64	1,000.00
10-40-40-024-6122	Shop Tools	0.00	143.18	24.25	666.64	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	19.98	326.64	1,646.47	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	2,235.80	18,118.86	6,949.35	6,999.92	10,500.00
	SURPLUS (DEFICIT)	(2,235.80)	(18,118.86)	(6,949.35)	(6,999.92)	(10,500.00)
025 Parks						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	195.25	2,397.19	2,382.14	2,748.00	4,122.00
10-40-40-025-4021	Medicare-Parks Dept	45.67	560.66	557.11	638.64	958.00
10-40-40-025-4024	IMRF-Parks Dept	161.42	1,321.89	1,206.74	1,334.00	2,001.00
10-40-40-025-4100	Salaries-Parks/Maintenance	3,149.36	39,483.60	38,420.85	44,324.84	66,487.28
	TOTAL PROGRAM EXPENSES	3,551.70	43,763.34	42,566.84	49,045.48	73,568.28
	SURPLUS (DEFICIT)	(3,551.70)	(43,763.34)	(42,566.84)	(49,045.48)	(73,568.28)
601 Ralph Seyller Park						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	1,330.00	120.00	1,000.00	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	0.00	1,420.00	120.00	1,000.00	1,500.00
601 Ralph Seyller Park						
PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	(600.00)	1,959.38	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	95.00	5,900.44	6,280.73	3,333.32	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	6.46	63.86	88.61	200.00	300.00
	TOTAL PROGRAM EXPENSES	101.46	5,364.30	8,328.72	3,533.32	5,300.00
	SURPLUS (DEFICIT)	(101.46)	(3,944.30)	(8,208.72)	(2,533.32)	(3,800.00)
602 Bruce Ream Park						
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	0.00	1,772.50	10.00	1,333.32	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	200.00	400.00	1,480.00	666.64	1,000.00
	TOTAL PROGRAM REVENUES	200.00	2,172.50	1,490.00	1,999.96	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	960.70	3,335.46	1,465.58	2,666.64	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	674.32	595.83	1,000.00	1,500.00
10-40-40-602-5031	Water-Bruce Ream Park	538.35	4,738.73	3,388.28	4,333.32	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	79.89	2,231.53	9,998.12	3,333.32	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	34.37	101.08	200.00	300.00
	TOTAL PROGRAM EXPENSES	1,578.94	11,014.41	15,548.89	11,533.28	17,300.00
	SURPLUS (DEFICIT)	(1,378.94)	(8,841.91)	(14,058.89)	(9,533.32)	(14,300.00)
603 Dorothy Schmidt Park						
PROGRAM REVENUES						
10-40-40-603-3320	Rental Schmidt Park	0.00	380.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	380.00	0.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	685.97	1,327.91	3,333.32	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	0.00	685.97	1,327.91	3,333.32	5,000.00
	SURPLUS (DEFICIT)	0.00	(305.97)	(1,327.91)	(3,333.32)	(5,000.00)
604 Fred Rackow Park						
PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	68.00	1,667.00	0.00	0.00	0.00
10-40-40-604-3320	Rental-Rackow Park	20.00	20.00	0.00	666.64	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	666.64	1,000.00
	TOTAL PROGRAM REVENUES	88.00	1,687.00	0.00	1,333.28	2,000.00
604 Fred Rackow Park						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	333.32	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	(135.36)	442.20	184.38	333.32	500.00
10-40-40-604-5031	Water Rackow Park	25.18	58.53	0.00	3,333.32	5,000.00
10-40-40-604-5041	Field Labor Rackow Park	0.00	0.00	0.00	333.32	500.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	725.82	5,526.41	2,777.89	666.64	1,000.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	0.00	166.64	250.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	267.80	0.00	0.00	0.00
10-40-40-604-7006	NWLL-Musco Lights	4,032.50	16,130.00	18,146.25	16,130.00	24,195.00
	TOTAL PROGRAM EXPENSES	4,648.14	22,424.94	21,108.52	21,296.56	31,945.00
	SURPLUS (DEFICIT)	(4,560.14)	(20,737.94)	(21,108.52)	(19,963.28)	(29,945.00)

FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	175.00	735.00	(100.00)	1,000.00	1,500.00
	TOTAL PROGRAM REVENUES	175.00	735.00	(100.00)	1,000.00	1,500.00
701 Administrative Building						
PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	500.00	3,200.00	1,929.04	2,666.64	4,000.00
10-50-50-701-5025	Electric Admin Bldg	669.17	3,339.25	2,348.54	2,666.64	4,000.00
10-50-50-701-5026	Heat-Admin Bldg	676.44	1,077.57	776.35	1,466.64	2,200.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	165.00	3,967.38	495.00	1,287.32	1,931.00
10-50-50-701-5031	Water-Admin Building	66.48	401.84	409.16	500.00	750.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	227.55	2,922.25	417.89	2,000.00	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	100.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	30.74	656.88	716.72	333.32	500.00
	TOTAL PROGRAM EXPENSES	2,335.38	15,565.17	7,092.70	11,020.56	16,531.00
	SURPLUS (DEFICIT)	(2,160.38)	(14,830.17)	(7,192.70)	(10,020.56)	(15,031.00)
702 Administrative Building						
PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	186.40	701.35	387.05	400.00	600.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	165.00	495.00	495.00	1,206.64	1,810.00

FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	315.99	133.32	200.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	0.00	23.72	66.64	100.00
	TOTAL PROGRAM EXPENSES	351.40	1,196.35	1,221.76	1,806.60	2,710.00
	SURPLUS (DEFICIT)	(351.40)	(1,196.35)	(1,221.76)	(1,806.60)	(2,710.00)
TOTAL FUND REVENUES		5,917.58	339,718.66	321,666.13	225,865.12	338,798.00
TOTAL FUND EXPENSES		32,385.00	229,259.56	204,619.17	218,880.00	328,321.24
FUND SURPLUS (DEFICIT)		(26,467.42)	110,459.10	117,046.96	6,985.12	10,476.76

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,506.57	6,684.89	4,920.91	3,408.00	5,112.00
20-10-01-024-5066	Computer Equipment	0.00	0.00	0.00	3,333.32	5,000.00
	TOTAL PROGRAM EXPENSES	1,506.57	6,684.89	4,920.91	6,741.32	10,112.00
	SURPLUS (DEFICIT)	(1,506.57)	(6,684.89)	(4,920.91)	(6,741.32)	(10,112.00)
025 Administrative						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	3,823.45	266.64	400.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	82,832.02	78,760.18	55,712.00	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	166.64	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	0.00	82,832.02	82,583.63	56,145.28	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)	0.00	82,832.02	82,583.63	56,145.28	84,218.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	5,650.00	(0.50)	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	9,745.80	6,499.19	11,666.64	17,500.00
20-20-01-024-5016	Membership Fees-Rec	399.00	998.00	998.00	1,133.32	1,700.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	0.00	2,333.32	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	80.92	1,032.84	532.70	1,333.32	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	346.50	1,316.25	346.50	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	887.87	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	275.34	1,019.78	1,284.16	1,696.00	2,544.00
20-20-01-024-5140	Program Permit Fees	500.00	525.00	500.00	333.32	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	279.13	1,347.15	2,987.23	640.00	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	400.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	200.00	0.00	400.00	600.00
	TOTAL PROGRAM EXPENSES	1,880.89	21,834.82	14,035.15	19,935.92	29,904.00
	SURPLUS (DEFICIT)	(1,880.89)	(21,834.82)	(14,035.15)	(19,935.92)	(29,904.00)
025 General Operations						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	720.38	5,925.15	5,653.00	5,294.64	7,942.00
20-20-10-025-4021	Medicare-Rec Dept	168.46	1,385.73	1,322.06	1,238.00	1,857.00
20-20-10-025-4024	IMRF-Rec Dept	951.34	7,850.61	7,645.34	7,694.64	11,542.00
20-20-10-025-4025	Health Insurance-Rec Staff	588.11	3,927.26	4,752.80	4,707.44	7,061.20
20-20-10-025-4100	Salaries-Administration	10,458.84	86,132.76	89,118.64	85,408.40	128,112.62
20-20-20-025-4020	FICA-Athletic Programs	59.82	242.05	72.09	739.32	1,109.00
20-20-20-025-4021	Medicare-Athletic Programs	13.99	56.62	16.89	172.64	259.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	16.00	24.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	4.00	6.00
20-20-24-025-4020	FICA-Rec Camps	0.00	894.12	201.39	744.00	1,116.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	209.12	47.10	174.00	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	7.16	1.09	14.00	21.00
20-20-25-025-4021	Medicare-Special Events	0.00	1.67	0.25	3.32	5.00
20-20-28-025-4020	FICA-ETC	582.87	4,089.67	3,852.41	4,753.32	7,130.00
20-20-28-025-4021	Medicare-ETC	136.31	956.45	900.91	1,111.32	1,667.00
20-20-28-025-4024	IMRF-ETC	592.56	4,643.77	3,527.40	4,377.32	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	14,272.68	116,322.14	117,111.37	116,452.36	174,678.82
	SURPLUS (DEFICIT)	(14,272.68)	(116,322.14)	(117,111.37)	(116,452.36)	(174,678.82)
201 Admission Tickets						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	1,200.00	1,800.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,200.00	1,800.00
201 Admission Tickets						
PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	1,163.32	1,745.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,163.32	1,745.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	36.68	55.00
210 Adult Softball						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	2,400.00	3,600.00
	TOTAL PROGRAM REVENUES	0.00	4,550.00	1,750.00	2,400.00	3,600.00
210 Adult Softball						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	60.50	7.50	0.00	0.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	1,980.00	665.00	966.64	1,450.00
20-20-20-210-5225	Lights-Adult Softball	0.00	600.00	81.45	100.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	387.25	141.12	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	3,027.75	895.07	1,333.28	2,000.00
	SURPLUS (DEFICIT)	0.00	1,522.25	854.93	1,066.72	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	2,205.00	0.00	1,200.00	1,800.00
	TOTAL PROGRAM REVENUES	0.00	2,205.00	0.00	1,200.00	1,800.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	339.50	0.00	133.32	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	164.09	974.95	0.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	164.09	1,314.45	0.00	799.96	1,200.00
	SURPLUS (DEFICIT)	(164.09)	890.55	0.00	400.04	600.00
220 Adult Trips						
PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00
220 Adult Trips						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	66.68	100.00
221 Adult Wellness						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	202.05	(358.80)	8,000.00	12,000.00
	TOTAL PROGRAM REVENUES	0.00	202.05	(358.80)	8,000.00	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

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	5,866.64	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	5,866.64	8,800.00
	SURPLUS (DEFICIT)	0.00	202.05	(358.80)	2,133.36	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	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	22.00	0.00	1,000.00	1,500.00
	SURPLUS (DEFICIT)	0.00	(22.00)	0.00	(1,000.00)	(1,500.00)
224 Coon Creek Classic						
PROGRAM REVENUES						
20-20-25-224-3500	Coon Creek Classic	0.00	5,368.25	2,435.00	4,466.64	6,700.00
	TOTAL PROGRAM REVENUES	0.00	5,368.25	2,435.00	4,466.64	6,700.00
224 Coon Creek Classic						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	93.50	17.50	166.64	250.00
20-20-25-224-5126	Contractual-C C Classic	0.00	838.00	53.50	800.00	1,200.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
224 Coon Creek Classic						
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	3,233.97	1,276.81	1,733.32	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	4,165.47	1,347.81	2,699.96	4,050.00
	SURPLUS (DEFICIT)	0.00	1,202.78	1,087.19	1,766.68	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	1,333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,333.32	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	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,000.00	1,500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	333.32	500.00
229 Music Under the Oaks						
PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	2,240.00	0.00	2,000.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	2,240.00	0.00	2,000.00	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	0.00	3,583.87	0.00	1,666.64	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	3,583.87	0.00	1,666.64	2,500.00
	SURPLUS (DEFICIT)	0.00	(1,343.87)	0.00	333.36	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	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	166.64	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.64	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	166.68	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						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
301 ETC						
20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	533.32	800.00
20-20-28-301-3307	Registration Fee ETC	0.00	5,582.00	540.00	6,400.00	9,600.00
20-20-28-301-3500	ETC	23,463.70	134,556.49	104,599.87	150,000.00	225,000.00
	TOTAL PROGRAM REVENUES	23,463.70	140,138.49	105,139.87	156,933.32	235,400.00
301 ETC						
PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	584.61	6,422.13	7,613.76	8,030.92	12,046.40
20-20-28-301-4100	Salaries-ETC	10,349.38	72,291.93	68,239.48	76,666.64	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	992.76	4,709.67	3,873.60	2,166.64	3,250.00
20-20-28-301-5019	Staff Training-ETC	0.00	0.00	0.00	266.64	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	139.07	0.00	200.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	133.32	200.00
20-20-28-301-6215	Supplies-ETC	1,102.34	2,637.82	1,405.94	1,333.32	2,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	95.00	32.80	200.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	56,666.64	85,000.00
	TOTAL PROGRAM EXPENSES	13,029.09	86,295.62	81,815.58	145,664.12	218,496.40
	SURPLUS (DEFICIT)	10,434.61	53,842.87	23,324.29	11,269.20	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	140.00	210.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	140.00	210.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(140.00)	(210.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	41,228.88	7,957.18	26,666.64	40,000.00
	TOTAL PROGRAM REVENUES	0.00	41,228.88	7,957.18	26,666.64	40,000.00
322 Summer Camp						
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	14,421.51	3,675.75	12,000.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	150.00	9,358.25	(60.70)	3,333.32	5,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	3,992.17	814.18	3,333.32	5,000.00
	TOTAL PROGRAM EXPENSES	150.00	27,771.93	4,429.23	18,666.64	28,000.00
	SURPLUS (DEFICIT)	(150.00)	13,456.95	3,527.95	8,000.00	12,000.00
323 Trunk N Treat						
PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	350.00	0.00	200.00	300.00
	TOTAL PROGRAM REVENUES	0.00	350.00	0.00	200.00	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	100.00	0.00	200.00	300.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	414.08	84.22	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	514.08	84.22	266.64	400.00
	SURPLUS (DEFICIT)	0.00	(164.08)	(84.22)	(66.64)	(100.00)
325 British Soccer Camp						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-325-3500	British Soccer Camp	0.00	705.00	220.00	233.32	350.00
	TOTAL PROGRAM REVENUES	0.00	705.00	220.00	233.32	350.00
326 Daddy Daughter Dance						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	592.50	0.00	1,333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	592.50	0.00	1,333.32	2,000.00
326 Daddy Daughter Dance						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	350.00	0.00	166.64	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	330.46	0.00	333.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	680.46	0.00	499.96	750.00
	SURPLUS (DEFICIT)	0.00	(87.96)	0.00	833.36	1,250.00
328 Bunny Visits						
PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	200.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	200.00	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	166.64	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.64	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.36	50.00
330 Dance Programs						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	499.00	7,066.00	462.00	9,333.32	14,000.00
	TOTAL PROGRAM REVENUES	499.00	7,066.00	462.00	9,333.32	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	84.00	2,903.40	487.50	6,533.32	9,800.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	84.00	2,903.40	487.50	6,599.96	9,900.00
	SURPLUS (DEFICIT)	415.00	4,162.60	(25.50)	2,733.36	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						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	33.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.32	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(33.32)	(50.00)
333 Horseback Riding						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	488.00	9,158.00	2,511.00	3,333.32	5,000.00
	TOTAL PROGRAM REVENUES	488.00	9,158.00	2,511.00	3,333.32	5,000.00
333 Horseback Riding						
PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	2,346.00	8,744.00	3,500.00	2,666.64	4,000.00
	TOTAL PROGRAM EXPENSES	2,346.00	8,744.00	3,500.00	2,666.64	4,000.00
	SURPLUS (DEFICIT)	(1,858.00)	414.00	(989.00)	666.68	1,000.00
336 Art Programs						
PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00
336 Art Programs						
PROGRAM EXPENSES						
20-20-23-336-4610	Salaries-Art Programs	0.00	0.00	0.00	266.64	400.00
20-20-23-336-5126	Contractual-Art Programs	0.00	0.00	0.00	266.64	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	533.28	800.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(199.96)	(300.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	466.64	700.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	466.64	700.00
341 Private Lessons						
PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	373.32	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	373.32	560.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	93.32	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

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	44.95	44.95	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	44.95	44.95	0.00	33.32	50.00
	SURPLUS (DEFICIT)	(44.95)	(44.95)	0.00	(33.32)	(50.00)
343 Winter Fun Night						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	30.00	0.00	133.32	200.00
	TOTAL PROGRAM REVENUES	0.00	30.00	0.00	133.32	200.00
343 Winter Fun Night						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	66.64	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.28	200.00
	SURPLUS (DEFICIT)	0.00	30.00	0.00	0.04	0.00
344 Parents Night Out						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	251.00	(74.00)	866.64	1,300.00
	TOTAL PROGRAM REVENUES	0.00	251.00	(74.00)	866.64	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	20.00	128.24	693.32	1,040.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	20.00	128.24	693.32	1,040.00
	SURPLUS (DEFICIT)	0.00	231.00	(202.24)	173.32	260.00
345 Holiday Camps						
PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
345 Holiday Camps						
PROGRAM EXPENSES						
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
346 Matchbox Races						
PROGRAM REVENUES						
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
346 Matchbox Races						
PROGRAM EXPENSES						
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
347 Tree Lighting						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	44.95	44.95	65.54	33.32	50.00
	TOTAL PROGRAM EXPENSES	44.95	44.95	65.54	33.32	50.00
	SURPLUS (DEFICIT)	(44.95)	(44.95)	(65.54)	(33.32)	(50.00)
348 Mom & Son Bowling						
PROGRAM REVENUES						
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
348 Mom & Son Bowling						
PROGRAM EXPENSES						
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
349 Youth Bowling						
PROGRAM REVENUES						
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
349 Youth Bowling						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	(55.00)	(160.00)	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	(55.00)	(160.00)	333.32	500.00
352 Parent & Child Music Class						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	(55.00)	(160.00)	66.68	100.00
353 Mommy & Me						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	200.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	200.00	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	18.94	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	18.94	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(18.94)	200.00	300.00
354 Stocking Delivery						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	660.00	440.00	660.00
	TOTAL PROGRAM REVENUES	0.00	0.00	660.00	440.00	660.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	332.73	233.32	350.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	332.73	233.32	350.00
	SURPLUS (DEFICIT)	0.00	0.00	327.27	206.68	310.00
355 --- UNDEFINED CODE ---						
PROGRAM REVENUES						
20-20-23-355-3500	Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
355 --- UNDEFINED CODE ---						
PROGRAM EXPENSES						
20-20-23-355-5126	Contractual Gymnastics	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
356 --- UNDEFINED CODE ---						
PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	196.00	859.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	196.00	859.00	0.00	0.00	0.00
356 --- UNDEFINED CODE ---						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	825.00	825.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	825.00	825.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(629.00)	34.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	0.00	13,543.00	4,018.60	2,567.32	3,851.00
	TOTAL PROGRAM REVENUES	0.00	13,543.00	4,018.60	2,567.32	3,851.00
800 T-Ball						
PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	12,178.74	2,823.26	2,333.32	3,500.00
	TOTAL PROGRAM EXPENSES	0.00	12,178.74	2,823.26	2,333.32	3,500.00
	SURPLUS (DEFICIT)	0.00	1,364.26	1,195.34	234.00	351.00
802 Five Tool Player Baseball						
PROGRAM REVENUES						
20-20-20-802-3500	Five Tool Player Baseball	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
802 Five Tool Player Baseball						
PROGRAM EXPENSES						
20-20-20-802-5126	Contractual-Five Tool Player	0.00	0.00	0.00	0.00	0.00
20-20-20-802-6215	Supplies-Five Tool Player Ba	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
811 Spring Soccer						
PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	0.00	(181.00)	(3,291.60)	13,333.32	20,000.00
	TOTAL PROGRAM REVENUES	0.00	(181.00)	(3,291.60)	13,333.32	20,000.00
811 Spring Soccer						
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	1,122.50	80.00	1,666.64	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	200.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	1,080.29	2,926.41	148.38	3,000.00	4,500.00
	TOTAL PROGRAM EXPENSES	1,080.29	4,153.41	228.38	4,866.64	7,300.00
	SURPLUS (DEFICIT)	(1,080.29)	(4,334.41)	(3,519.98)	8,466.68	12,700.00
812 Fall Soccer						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	23,764.70	4,521.65	9,333.32	14,000.00
	TOTAL PROGRAM REVENUES	0.00	23,764.70	4,521.65	9,333.32	14,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
812 Fall Soccer						
PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	846.00	445.00	1,333.32	2,000.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	275.00	322.50	0.00	0.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	11.00	110.00	200.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	1,080.29	4,979.07	713.27	3,333.32	5,000.00
	TOTAL PROGRAM EXPENSES	1,080.29	6,111.07	1,590.77	4,866.64	7,300.00
	SURPLUS (DEFICIT)	(1,080.29)	17,653.63	2,930.88	4,466.68	6,700.00
815 Basketball						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	485.00	31,832.00	(900.50)	27,333.32	41,000.00
	TOTAL PROGRAM REVENUES	485.00	31,832.00	(900.50)	27,333.32	41,000.00
815 Basketball						
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	1,323.50	1,323.50	0.00	4,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	44.00	44.00	0.00	3,333.32	5,000.00
20-20-20-815-6215	Supplies-Basketball	1,434.62	1,434.62	3,563.67	4,000.00	6,000.00
	TOTAL PROGRAM EXPENSES	2,802.12	2,802.12	3,563.67	11,333.32	17,000.00
	SURPLUS (DEFICIT)	(2,317.12)	29,029.88	(4,464.17)	16,000.00	24,000.00
819 Flag Football						
PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	97.00	3,146.00	1,718.50	4,000.00	6,000.00
	TOTAL PROGRAM REVENUES	97.00	3,146.00	1,718.50	4,000.00	6,000.00
819 Flag Football						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	520.00	90.00	200.00	300.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	80.00	0.00	0.00	0.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	0.00	0.00	200.00	300.00
20-20-20-819-6215	Supplies-Flag Football	0.00	1,428.25	979.92	1,666.64	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	2,028.25	1,069.92	2,066.64	3,100.00
	SURPLUS (DEFICIT)	97.00	1,117.75	648.58	1,933.36	2,900.00
820 Volleyball						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	0.00	0.00	211.50	4,000.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	211.50	4,000.00	6,000.00
820 Volleyball						
PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	85.00	333.32	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	0.00	22.50	333.32	500.00
20-20-20-820-6215	Supplies-Volleyball	0.00	0.00	504.75	400.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	612.25	1,066.64	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	(400.75)	2,933.36	4,400.00
853 Summer Athletic Camps						
PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	3,666.64	5,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	3,666.64	5,500.00
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

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	3,666.64	5,500.00

FUND: RECREATION FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,582.52	12,162.65	7,747.93	9,506.64	14,260.00
20-60-18-025-4021	Medicare-Daycare	370.15	2,844.38	1,812.03	2,223.32	3,335.00
20-60-18-025-4024	IMRF-Daycare	2,082.42	15,507.55	10,139.33	11,762.64	17,644.00
20-60-26-025-4020	FICA-Preschool	583.86	4,510.90	3,739.85	5,502.64	8,254.00
20-60-26-025-4021	Medicare-Preschool	136.56	1,054.98	874.57	1,286.64	1,930.00
20-60-26-025-4024	IMRF-Preschool	741.43	5,788.90	4,382.63	7,396.00	11,094.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	87.32	131.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	20.00	30.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4020	FICA-LPP Building	0.00	9.06	18.14	136.00	204.00
20-60-50-025-4021	Medicare-LPP Building	0.00	2.11	4.24	31.32	47.00
	TOTAL PROGRAM EXPENSES	5,496.94	41,880.53	28,718.72	37,952.52	56,929.00
	SURPLUS (DEFICIT)	(5,496.94)	(41,880.53)	(28,718.72)	(37,952.52)	(56,929.00)
518 Daycare						
PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	1,066.64	1,600.00
20-60-18-518-3105	Grants-Daycare	0.00	169,653.00	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	4,225.00	3,324.00	2,333.32	3,500.00
20-60-18-518-3500	Tuition-Daycare	16,118.00	243,879.50	174,370.10	234,692.64	352,039.00
20-60-26-518-3311	Educational Materials	0.00	245.00	210.00	166.64	250.00
	TOTAL PROGRAM REVENUES	16,298.00	418,002.50	180,904.10	238,259.24	357,389.00
518 Daycare						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,079.43	14,602.81	16,551.54	20,421.32	30,632.00
20-60-18-518-4100	Salaries-Daycare	27,560.24	207,234.53	132,270.78	153,333.32	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	992.77	4,709.71	3,873.60	4,478.40	6,717.60
20-60-18-518-5016	Membership Dues-Daycare	0.00	0.00	6.00	133.32	200.00
20-60-18-518-5018	Mileage Tolls-Daycare	37.52	262.64	172.99	200.00	300.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	120.00	380.00	32.00	666.64	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	139.07	(200.00)	1,666.64	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	44.00	97.00	73.32	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	753.00	600.00	900.00
20-60-18-518-6050	Furnishings-Daycare	0.00	643.56	564.35	533.32	800.00
20-60-18-518-6215	Supplies-Daycare	1,178.39	3,285.28	2,648.13	1,800.00	2,700.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	0.00	200.00	300.00
20-60-18-518-6321	Staff Appreciation-Daycare	116.63	116.63	0.00	266.64	400.00
20-60-18-518-6325	Groceries-Daycare	2,934.34	10,687.79	6,137.84	10,333.32	15,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	13,666.64	20,500.00
20-60-26-518-6315	Supplies-Educational Materia	0.00	294.53	253.00	200.00	300.00
	TOTAL PROGRAM EXPENSES	35,019.32	242,400.55	163,160.23	208,572.88	312,859.60
	SURPLUS (DEFICIT)	(18,721.32)	175,601.95	17,743.87	29,686.36	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	140,450.00	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	534.00	461.00	400.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	666.64	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	0.00	2,415.00	835.00	6,666.64	10,000.00
20-60-26-524-3500	Tuition-Pre Kindergarten	10,812.20	59,751.70	45,415.00	72,473.32	108,710.00
20-60-26-524-3501	Tuition-Little Learners	8,043.00	36,488.00	26,885.00	56,692.00	85,038.00
	TOTAL PROGRAM REVENUES	18,855.20	99,188.70	214,046.00	136,898.60	205,348.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	394.21	3,048.67	3,654.10	2,632.80	3,949.20
20-60-26-524-4100	Salaries-Preschool	9,405.72	72,137.24	59,007.67	88,755.84	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	992.77	4,709.70	3,873.60	4,478.40	6,717.60
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	66.64	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	135.61	200.00	300.00
20-60-26-524-5019	Staff Training-Preschool	40.00	180.00	32.00	400.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	0.00	36.64	55.00
20-60-26-524-5066	Tech Equipment	0.00	142.44	0.00	0.00	0.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	0.00	0.00	666.64	1,000.00
20-60-26-524-5319	Memory Books-Preschool	193.16	338.51	150.37	333.32	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	56.99	283.82	333.32	500.00
20-60-26-524-6215	Supplies-Preschool	439.20	1,950.79	1,101.42	666.64	1,000.00
20-60-26-524-6320	Events-Preschool	0.00	150.00	0.00	200.00	300.00
20-60-26-524-6321	Staff Appreciation-Preschool	12.00	12.00	15.96	200.00	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	1,059.15	133.32	200.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	13,666.64	20,500.00
	TOTAL PROGRAM EXPENSES	11,477.06	82,760.56	69,313.70	112,770.20	169,155.60
	SURPLUS (DEFICIT)	7,378.14	16,428.14	144,732.30	24,128.40	36,192.40
527 Youth Education Camps						
PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	1,870.00	3,963.00	2,000.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	1,870.00	3,963.00	2,000.00	3,000.00
527 Youth Education Camps						
PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	1,414.64	2,122.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	133.32	200.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,547.96	2,322.00
	SURPLUS (DEFICIT)	0.00	1,870.00	3,963.00	452.04	678.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	145.85	292.50	2,200.00	3,300.00
20-60-50-703-5023	Phone-LPP Building	204.34	2,054.02	2,631.00	2,466.64	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	149.00	562.75	2,933.32	4,400.00
20-60-50-703-5025	Electric LPP Building	1,397.86	5,838.11	4,564.29	4,333.32	6,500.00
20-60-50-703-5026	Heat-LPP Building	501.62	1,129.95	727.90	1,333.32	2,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	484.21	2,778.79	13,263.65	3,820.01	5,730.05
20-60-50-703-5031	Water-LPP Building	237.03	934.02	688.56	1,200.00	1,800.00
20-60-50-703-5124	Maint Grounds LPP Bldg	166.75	5,104.12	983.44	5,666.64	8,500.00
20-60-50-703-5131	Contractual-Service LPP Bldg	349.40	3,389.25	1,754.85	4,793.32	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	88.98	654.95	1,028.39	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	3,430.19	22,178.06	26,497.33	29,746.57	44,620.05
	SURPLUS (DEFICIT)	(3,430.19)	(22,178.06)	(26,497.33)	(29,746.57)	(44,620.05)
TOTAL FUND REVENUES		60,381.90	888,887.09	931,109.36	719,810.12	1,079,716.00
TOTAL FUND EXPENSES		94,734.43	701,293.07	731,369.69	753,219.73	1,129,832.47
FUND SURPLUS (DEFICIT)		(34,352.53)	187,594.02	199,739.67	(33,409.61)	(50,116.47)

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,774.95	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	0.00	0.00	146,666.64	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-IIIT Money Market	0.00	7.97	45.81	10.00	15.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	23,333.32	35,000.00
	TOTAL PROGRAM REVENUES	0.00	7.97	1,820.76	170,009.96	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)	0.00	7.97	1,820.76	170,009.96	255,015.00

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	38,864.80	339,002.03	317,388.44	210,000.00	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	32,050.32	0.00	23,333.32	35,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	38,864.80	371,052.35	317,388.44	233,333.32	350,000.00
	SURPLUS (DEFICIT)	(38,864.80)	(371,052.35)	(317,388.44)	(233,333.32)	(350,000.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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 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
702 Buildings						
PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks 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
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		0.00	7.97	932,930.12	170,009.96	255,015.00
TOTAL FUND EXPENSES		38,864.80	371,052.35	1,048,758.13	233,333.32	350,000.00
FUND SURPLUS (DEFICIT)		(38,864.80)	(371,044.38)	(115,828.01)	(63,323.36)	(94,985.00)

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,325.00	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	18,194.72	18,378.40	32,000.00	12,618.00	18,927.00
40-10-01-024-8018	Heartland Bond Series 2021	17,928.08	18,531.68	0.00	12,516.23	18,774.35
	TOTAL PROGRAM EXPENSES	36,122.80	36,910.08	33,325.00	25,134.23	37,701.35
	SURPLUS (DEFICIT)	(36,122.80)	(36,910.08)	(33,325.00)	(25,134.23)	(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	0.00	36,878.41	33,513.81	24,804.00	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	107,333.32	161,000.00
	TOTAL PROGRAM REVENUES	0.00	36,878.41	33,513.81	132,137.32	198,206.00
025 Administrative						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	133,560.00	167,595.00	98,345.00	111,746.64	167,620.00
	TOTAL PROGRAM EXPENSES	133,560.00	167,595.00	98,345.00	111,746.64	167,620.00
	SURPLUS (DEFICIT)	(133,560.00)	(130,716.59)	(64,831.19)	20,390.68	30,586.00
TOTAL FUND REVENUES		0.00	36,878.41	966,443.93	132,137.32	198,206.00
TOTAL FUND EXPENSES		169,682.80	204,505.08	1,180,428.13	136,880.87	205,321.35
FUND SURPLUS (DEFICIT)		(169,682.80)	(167,626.67)	(213,984.20)	(4,743.55)	(7,115.35)

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	239.74	0.00	333.32	500.00
50-10-01-024-5040	Insurance-Property	1,934.20	10,349.46	19,308.64	18,233.32	27,350.00
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	500.00	266.64	400.00
50-10-10-024-5007	Employment Physicals	36.00	220.00	92.00	166.64	250.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	0.00	300.00	450.00
50-10-10-024-5036	Employer Compliance Poster	0.00	67.95	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	1,970.20	10,877.15	19,900.64	19,366.56	29,050.00
	SURPLUS (DEFICIT)	(1,970.20)	(10,877.15)	(19,900.64)	(19,366.56)	(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	0.00	47,530.86	45,195.17	31,968.64	47,953.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	47,530.86	45,195.17	31,968.64	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	147.67	1,232.49	386.27	1,171.32	1,757.00
50-10-10-025-4021	Medicare-Liability Admin	34.55	288.27	90.37	273.32	410.00
50-10-10-025-4024	IMRF-Liability Admin	220.41	1,854.34	571.96	1,702.00	2,553.00
50-10-10-025-4100	Salaries-Administration	2,445.99	20,579.81	6,634.91	18,896.47	28,344.71
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,848.62	23,954.91	7,683.51	22,043.11	33,064.71
	SURPLUS (DEFICIT)	(2,848.62)	23,575.95	37,511.66	9,925.53	14,888.29
TOTAL FUND REVENUES		0.00	47,530.86	1,011,639.10	31,968.64	47,953.00
TOTAL FUND EXPENSES		4,818.82	34,832.06	1,208,012.28	41,409.67	62,114.71
FUND SURPLUS (DEFICIT)		(4,818.82)	12,698.80	(196,373.18)	(9,441.03)	(14,161.71)

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	137,144.33	129,683.91	92,242.00	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	629.32	944.00
	TOTAL PROGRAM REVENUES	0.00	137,144.33	129,683.91	92,871.32	139,307.00
025 Administrative						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	42.72	358.48	243.95	342.64	514.00
60-10-10-025-4021	Medicare-Board Rep	9.99	83.84	57.01	80.00	120.00
60-10-10-025-4024	IMRF-Board Rep	63.78	539.48	361.23	498.00	747.00
60-10-10-025-4100	Salaries-Administration	708.02	5,987.48	4,190.38	5,530.65	8,296.01
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	2,333.32	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	15,600.00	42,389.00	42,389.00	35,192.64	52,789.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	23,333.32	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	23,333.32	35,000.00
	TOTAL PROGRAM EXPENSES	16,424.51	49,358.28	47,241.57	90,643.89	135,966.01
	SURPLUS (DEFICIT)	(16,424.51)	87,786.05	82,442.34	2,227.43	3,340.99

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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		0.00	137,144.33	1,141,323.01	92,871.32	139,307.00
TOTAL FUND EXPENSES		16,424.51	49,358.28	1,255,253.85	90,643.89	135,966.01
FUND SURPLUS (DEFICIT)		(16,424.51)	87,786.05	(113,930.84)	2,227.43	3,340.99

TREASURERS REPORT
2021 August (4)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	$ 181,575.82	$ 10,870.31	$ 20,958.20	$ 171,487.93
Non-Cash Receipts & Disbursements		$ 19,166.11	$ 19,166.11	
Liability Adjustment	$ (9,359.66)			$ (8,399.15)
RECREATION FUND	$ 674,551.36	$ 96,443.34	$ 76,299.08	$ 694,695.62
Liability Adjustment	$ 51.25			$ 51.25
CAPITAL FUND	$ 88,311.36	$ 1.22	$ 169,512.35	$ (81,199.77)
Capital Repairs	$ 32,947.02	$ -	$ -	$ 32,947.02
DEBT SERVICE	$ (6,338.25)	$ 661.79	$ -	$ (5,676.46)
LIABILITY FUND	$ 28,599.22	$ 852.95	$ 2,850.24	$ 26,601.93
SPECIAL RECREATION FUND	$ 68,960.76	$ 2,461.04	$ 6,001.44	$ 65,420.36
TOTAL	$ 1,059,298.88	$ 130,456.76	$ 294,787.42	**$ 895,928.73**

ASSETS	BEGINNING BALANCE			RECONCILED ACCOUNTS
HEARTLAND CHECKING	$ 57,569.06			$ 98,832.65
HEARTLAND MONEY MARKET #219	$ 134,571.67			$ 158,311.39
HEARTLAND MONEY MARKET #4534	$ 37,271.38			$ 37,271.99
HEARTLAND MONEY MARKET #1430	$ 49,247.90			$ 49,248.70
HEARTLAND MONEY MARKET #2206	$ 126,863.69			$ -
HEARTLAND MONEY MARKET #3584	$ 189,853.47			$ -
IPDLAF ACCOUNT	$ 68,782.47			$ 68,783.69
CARD CONNECT IN PERSON	$ 286,376.39			$ 360,648.69
CARD CONNECT ECOM ONLINE	$ 108,762.85			$ 122,831.62
TOTAL	$ 1,059,298.88	$ -	$ -	**$ 895,928.73**

TREASURERS REPORT
2021 September (5)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	$ 171,487.93	$ 102,815.78	$ 15,577.61	$ 258,726.10
Non-Cash Receipts & Disbursements		$ 19,555.16	$ 19,555.16	
Liability Adjustment	$ (8,399.15)			$ (11,813.58)
RECREATION FUND	$ 694,695.62	$ 108,327.15	$ 88,017.66	$ 715,005.11
Liability Adjustment	$ 51.25			$ 51.25
CAPITAL FUND	$ (81,199.77)	$ 1.05	$ 26,566.18	$ (107,764.90)
Capital Repairs	$ 32,947.02	$ -	$ -	$ 32,947.02
DEBT SERVICE	$ (5,676.46)	$ 12,713.42	$ 475.00	$ 6,561.96
LIABILITY FUND	$ 26,601.93	$ 16,385.73	$ 7,184.11	$ 35,803.55
SPECIAL RECREATION FUND	$ 65,420.36	$ 47,278.98	$ 6,133.16	$ 106,566.18
TOTAL	$ 895,928.73	$ 307,077.27	$ 163,508.88	**$ 1,036,082.69**

ASSETS	BEGINNING BALANCE			RECONCILED ACCOUNTS
HEARTLAND CHECKING	$ 98,832.65			$ 52,035.67
HEARTLAND MONEY MARKET #219	$ 158,311.39			$ 270,742.77
HEARTLAND MONEY MARKET #4534	$ 37,271.99			$ 37,272.60
HEARTLAND MONEY MARKET #1430	$ 49,248.70			$ 49,249.51
IPDLAF ACCOUNT	$ 68,783.69			$ 68,784.74
CARD CONNECT IN PERSON	$ 360,648.69			$ 432,976.51
CARD CONNECT ECOM ONLINE	$ 122,831.62			$ 125,020.89
TOTAL	$ 895,928.73	$ -	$ -	**$ 1,036,082.69**

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 24, 2022
Agenda Item: **VI.**
Subject: **Staff Reports – December 2021 & January 2022**

Director's Report

- Attended the D300 Leadership Council Meeting on December 1st.
- Completed all final OSLAD grant reports for our audit of the Rackow Park project to make our final repayment request from IDNR.
- Foundation Annual Report submitted to the State of Illinois.
- Filed 990-N for Foundation.
- Staff sent out an email regarding renewals for the dog park to warn everyone that they are due.
- Attended the NISRA Finance Meeting and regular Board Meeting.
- Tax-exempt parcel verification returned to Kane County.
- Worked with HR Director/HR Source and PDRMA regarding personnel matters.
- Changing CDC guidelines and lots of PDRMA LRN alerts to review over the last few months.
- Met with new PDRMA representative and gave a tour of all of our properties.
- Meeting/planning with D300 on specific requests.
- Filling in at ETC when necessary at both schools. Paper and a pair of scissors provided GDW quite a lot of snowflakes on Wednesday!
- EIS statements, grant reports and summer camp planning are on the list for this upcoming month.

Finance/HR

Financial

- Weekly payables for November, December and January
- Processed Payroll for November, December and January
- Monthly Payroll Reports for November
- Quarterly Reports for 4th Quarter
- Daily Deposits for November, December and January
- FOIA Request
- Levy Publication and Public Notice
- Received the last Kane County Tax Payment in November 2021
- Filed Tax abatement
- Filed Levy 2022-2023
- Imputed Income
- Closed out 2021 Payroll
- Created 2022 Payroll
- Entered in all 2022 Payroll Changes
- Working in MSI 10 and having support iron out issues that are popping up, ongoing

Human Resources

- Ameriflex was created for January 2022 payroll
- Continued efforts to update Personnel Files into Human Resource Module

- Implemented the new PlanSource program through PDRMA
- Helped Employees with the new PlanSource Program

Recreation

Special Events and Programs

- December Kids Cooking Camp was a great success! There were 11 children that joined, ages ranged from 4 to almost 13. Participants made banana foster french toast, hot chocolate bombs and ice cream.
- Hampshire Holiday Fest was December 11th. Along with the library we had the Grinch there for photos. It was a fun event and very cold.
- The winter dance session has begun with classes running on both Tuesday and Thursday evenings.
- The new Puzzle Palooza event was introduced but did not run due to low enrollment. I will try that event again in the future.
- Working with Ashley on setting up the bell program. We can get it to ring on time at noon but when it should ring 12 times it rings once. Bell company is aware and we may need to load a new program.
- St. Patrick's Day 5K will start and finish on State St. this year with the after party at the Copper Barrel. Online registration for the run open Tuesday January 18th and there is an early bird registration this year to save up until shirts need to ordered. Race timing and Dj are booked. This year we will be doing an award ceremony and top 3 finishers from each group will get a medal where in the past we have done finisher medals. The Village will be closing Jefferson to Washington for runners to start and finish.
- Kids Cooking Camp is coming back in February and then we have dates for June and October as well.
- Learned how to do Childcare Statements in Rec Trac and helped staff learn as well. I have an open ticket with Rec Trac to see how we can run one statement for Extended Care for the entire year because I could not get it to work properly. For participants in both school year 2020-2021 and 2021-2022, they received 2 statements to cover 2021 payments.
- Easter Egg Hunt date and time is set for April 9th at 10am at Seyller Park. We are working with library again to make it a free event.
- Working at HES Extended care in the afternoons when needed.

Athletics

- Basketball: We are currently 8 weeks into the program. We are still on track for a March 5th conclusion of the season. We were able to fill the role of Gym supervisor and we currently have a 4 person referee pool. We placed two large orders for new uniforms this year. We are slowly fading out the Purple/Gray jersey for a Purple/White jersey.
- Spring Soccer: We have reached out to the NRSL to hopefully begin a dialogue about the 2022 season. Ideally, we would prefer to post our registration in late January or early February and have all of the information be synced up with other organizations.
- Soccer Camp: 2022 Challenger International soccer camp dates have been booked and will run July 11th through July 15th this summer.
- Summer T-ball: We have begun talking with the NWLL to hopefully fit our summer session in between both Spring and Fall sessions that NWLL hosts. We hope that both programs will benefit from this scheduling.

ETC

- We made it through the past few weeks with a few staff absences but thanks to Laura and Stephanie have stayed operating with our volume of children.
- Child Care financial payment reports were sent out for 2021 ETC and Summer Camp.
- We will be working on setting up field trips and creating summer camp registrations for this year in the next month hoping to advertise and open registration as soon as possible. We know we have had a few inquiries but first we need to evaluate costs (staff and field trip prices) to determine how much camp rates will be for 2022.

Parks

- Continue winterizing properties for upcoming winter.
- Reflood hockey rink due to liner leaking re-secure structure bracing for ice rink.
- Repair 3 defective emergency lights at LPP.
- Replace 1 defective emergency light at LPP for fire dept. compliance.
- Prep equipment needed in snow removal.
- Door repair in community room.
- Begin ordering maintenance filters, oil, hoses for equipment used in summer.
- Prep old plow truck for sale- ready to sell.
- Readjust gates at LPP for winter "heave".
- Begin breaking down equipment for annual maintenance.
- Replace inside toilet equipment to stop leakage (all.)
- Distribute salt to LPP and Admin. bldgs for winter & prep our salt supply.
- General prep for winter.

Early Childhood

Little People Playtime

- DCFS arrived for the annual unannounced visit on January 12. The Rep left us with a "compliant" report and praise for the Program, Staff, and building.
- The cold weather has not been very helpful with all this ice. We have been struggling to keep the pathways and parking lot ice free but we are making it work.
- Mandatory annual vision and hearing screening for all children three and older will be was completed on January 12 &13. This is at cost for the parents.
- We have been working really hard to get the bell to work properly but still are having some struggles with timing and the correct amount of times it should be going off.
- We have been working hard to get all our paperwork ready for re-registration for the summer and next school year along with getting prepared for information about open enrollment for our 2022/2023 school year.
- Staffing is becoming a struggle again with employees going back to college along with some turn over.
- Ordering some supplies have been a struggle with increases in pricing ie: gloves, paper towels, toilet paper.
- We will be having a "Celebrity" reader day on March 2nd! We are currently on the hunt for some people to come in to read to the children. We are looking for individuals who would like to come

in to read a book to the children. We would like individuals who will wear a uniform or even bring a company vehicle they drive to not only teach the children about the power of a good book but also learn about our community and how different people all do different things to help.

Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 24, 2022
Agenda Item: **VIII.A.**
Subject: **FY23 Budget Calendar**

Background

Attached is a draft calendar for the FY23 budget.

Recommendation

Information only.

Hampshire Township Park District
www.hampshireparkdistrict.org
P.O. Box 953
390 South Avenue
Hampshire, IL 60140
847-683-2690
Fax 847-683-1741

FY23 BUDGET CALENDAR

January 31, 2022	FY22 Budget documents will be ready in MSI for Staff
February 2022	Meet with Staff on budget planning
February 22, 2022	Draft FY23 Department Budgets entered and presented to Laura Schraw
February/March 2022	Laura Schraw prepares Draft FY23 Budget
March 14, 2022	Laura Schraw presents the Draft FY23 Budget to Board of Commissioners
March 21, 2022	Laura Schraw prepares FY23 Budget Narrative and updates Draft FY23 Budget (sends to Board)
April 11, 2022	Board of Commissioners makes recommended changes to FY23 budget
April 25, 2022	Board of Commissioners takes action on the recommended FY23 Tentative Operating Budget
May 23, 2022	Present Final Operating Budget after close out of FY22
May 23, 2022	Date to send notice to newspaper that the Budget and Appropriation Ordinance will be ready for public inspection at the Administration Offices from to 5/27/22-6/27/22
June 13, 2022	Date to send notice to newspaper that the Public Hearing on the Budget and Appropriation Ordinance will be held on 6/27/22 at 6:15 p.m.
June 27, 2022	Public Hearing on Budget and Appropriation Ordinance at 6:15 p.m.
June 27, 2022	Board of Commissioners adopt FY23 Budget and Appropriation Ordinance

Memorandum

To: Hampshire Park Board of Commissioners
From: Ashley Freer, Early Childhood Program Director
Date: January 24, 2022
Agenda Item: **VIII.B.**
Subject: **Preschool Pricing 2022-2023**

Background

We raised our rates January 2022 to help retain current employees and also to try to recuperate some of the increases with keeping our center running. Based on inflation and the CPI increase of almost 5% this year, I have every reason to believe things are just going to keep going up, and we still have the minimum wage increase we have to stay ahead of. The proposed rate increase would be for September 2022, so we are not hitting the parents again at this time. We would like to publish the information for the upcoming school year registration and would like to be the most accurate that we can be.

Recommendation

Discussion and approval of rates for September 2022, for the start of the school year.