



**Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
March 21, 2022
6:30 p.m.
390 South Ave.**

AGENDA

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

- V. 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.

- VI. Consent Agenda**
 - A. Approval of February 28, 2022 Meeting Minutes
 - B. Approval of March 14, 2022 Meeting Minutes
 - C. Approval of payables paid between meetings from 2/24/22 to 03/18/22 in the amount of \$31,516.75.

- VII. Staff Reports**

- VIII. Commissioner and Staff Comments**

- IX. New Business**
 - A. ETC Early Release Days 2022-2023
 - B. Policy Updates
 - i. 3+ Sibling Discount Policy
 - ii. General Refund Policy
 - iii. Grant Policy
 - C. Volunteer Project List

- X. Old Business**

- XI. Executive Session**

- XII. Adjournment** – Next meeting – April 11, 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
Meeting Minutes
February 28, 2022**

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, Tamara Chiu

Commissioners Absent: None

Staff Present: Laura Schraw- Executive Director, Patti Prill- Finance/HR Director, Michael Prill- Athletics Supervisor, Stephanie Barone- Recreation Supervisor, Toby Koth- Maintenance Supervisor, Kim Johnson- ETC Supervisor, Ashley Freer- Early Childhood Director

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

President Herrmann swore in Commissioner Chiu with the official oath of office for the vacated Park Board position.

Citizens to be Heard: None

Consent Agenda:

- A. Approval of January 24, 2022 Meeting Minutes**
- B. Approval of January 24, 2022 Executive Session Meeting Minutes**
- C. Approval of payables paid between meetings from 1-25-22 to 2-23-22 in the amount of \$32,524.67.**
- D. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of \$200,000.00 on February 16, 2022.**
- E. Approval of Treasurers Report for October 2021**

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

Staff Reports: Staff reports were submitted electronically prior to today's meeting. *Early Childhood Director Freer informed the Board that effective tomorrow there is no longer a mask mandate for Little People Playtime (daycare).*

Commissioner and Staff Comments: None

New Business:

A. ETC 2022-2023 School Year Rates- Executive Director Schraw presented the Board with the current and proposed ETC rates for the upcoming 2022-2023 school year. Schraw also reported that the program would only be offered as a 5 day/week program. Schraw is recommending a cut-off of July 1, 2022 to register for ETC. Commissioner Looman made a motion to approve the 2022-2023 ETC School Year rates, program changes and enrollment minimums. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

B. Summer FUN Camp 2022 Rates- Executive Director Schraw presented the proposed changes to Summer FUN Camp as well as the proposed rate increases due to increasing costs of food, gas, as well as field trip costs. Schraw also presented the proposed weekly schedule that camp would run. ETC Supervisor Kim Johnson is in the process of contacting places for field trips. Commissioner Tiffany made a motion to approve the 2022 Summer FUN Camp rates. Seconded by Commissioner Looman. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Old Business: None

Adjournment: At 7:14 p.m. Commissioner Looman made a motion to adjourn the public meeting. Seconded by Commissioner Reid. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Working Meeting Minutes
March 14, 2022**

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, Tamara Chiu

Commissioners Absent: None

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

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

Citizens to be Heard: None

Agenda:

A. Draft Budget FY23- Executive Director Schraw presented the Board of Commissioners with a draft budget projections for 2022-2023. Within the Corporate fund more will be added to the budget due to receiving transition fees from the Village. Schraw is planning on transferring money from Corporate to Capital to purchase a new mower, unless the Park District is able to purchase a new mower within this budget cycle. Schraw asked the Board about future plans for Seyller Park and if the Park District would be needing to apply for an OSLAD grant in the future. LPP received grants which will help end the fiscal year in a surplus rather than a deficit. Within the Capital fund larger purchases include the mower as well as paving/asphalt at Ream and Seyller. Schraw would like to begin to earmark monies into this fund so that in FY24 the Park District would be able to apply for an OSLAD grant. In the Special Recreation fund the Park District NISRA dues will be increasing. Schraw and Prill will be continuing to work on the budget and will be presenting another draft copy at the next meeting.

B. Coon Creek Parade 2022- Executive Director started the discussion if the Board wishes for the Park District to participate in the parade. Executive Director Schraw proposed that it would cost around \$500 for full time non-exempt employees to attend the parade. Discussion was had that the Park District should have some presence at the parade. Commissioner Looman suggested that the Park District continue to have a presence in other Village events (Touch a Truck, Holidays on State, Halloween Trunk or Treat, etc). Commissioner Looman suggested that the Park District create a fund to pay employees that may volunteer to work these events.

C. ETC Early Release Days- Executive Director Schraw mentioned that at the last meeting it was omitted that ETC would like to end the program at 4pm on early release days. ETC staff will be monitoring this on

future early release Fridays, but have noticed that on early release days the half day kids are picked up by 1:30 and the full day kids are typically gone early as well (most are picked up by 4-4:30 pm).

D. Policy Updates- Executive Director Schraw provided a revised Grant policy (approved by Foundation Board) to allow for residents outside HTPD boundaries, the staff is proposing a payment plan to go along with this for people who have financial strain, 3+ sibling discount policies combined and includes day care now, refund policy revised to be more general.

E. Eagle Scout /Volunteer Project List- Originally titled the "Eagle Scout Project List" it seems to be better to rename this to a volunteer project list to open up to other organizations.

F. Wage/Salary Ranges- Executive Director Schraw informed the Board that there is a need to get something in place to work towards as far as pay rates especially with the recent trends in the market. HR Source publishes a salary survey that the Park District used to set ranges for our employees. Although the Park District has made a lot of progress in the past 8 years, and some employees are finally falling into the appropriate pay range, the Park District still has a little ways to go on a few positions. HR Source recommends that the Park District gets to the median wage/salary to be legally compliant, attract/maintain employees, be externally competitive, but also internally equitable. These are typically adjusted by the CPI annually to ensure the wage ranges are current. Director Prill and Executive Director Schraw will also be evaluating the Park District benefits to see if those are competitive as well as part of the Park District overall compensation package and if adjustments need to be made. Executive Director Schraw and Director Prill will continue to gather more information and seek clarification for questions asked and report back to the Board.

Adjournment: At 8:19 p.m. Commissioner Looman made a motion to adjourn the public meeting. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	189,833.61	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	189,833.61	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	245.99	727.16	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	1,066.99	1,107.54	1,520.82	1,825.00
10-10-01-024-5012	Professional Fees	0.00	9,850.00	12,398.25	7,166.66	8,600.00
10-10-01-024-5013	Tech Support-Corp	643.99	20,834.98	12,647.86	10,606.32	12,727.60
10-10-01-024-5014	Printing Publications	0.00	1,030.90	696.24	1,041.66	1,250.00
10-10-01-024-5015	Bank Fees	0.00	444.00	460.50	566.66	680.00
10-10-01-024-5016	Membership Fees-Corp	0.00	3,136.71	2,283.70	2,559.16	3,071.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	205.00	3,333.32	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	218.60	2,277.80	2,224.92	2,500.00	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	139.06	0.00	4,166.66	5,000.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	0.00	1,666.66	2,000.00
10-10-01-024-5022	Postage-Corp	14.96	597.83	320.00	500.00	600.00
10-10-01-024-5023	Phone-Corp	360.63	5,037.85	5,143.81	5,028.32	6,034.00
10-10-01-024-5024	Copy Machine-Corp	270.05	1,772.70	1,717.88	1,833.32	2,200.00
10-10-01-024-5032	Legal Fees	0.00	276.00	1,126.00	4,167.50	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	945.00	1,390.00	1,750.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	166.66	200.00
10-10-01-024-5060	Bottled Water	40.92	451.57	481.55	750.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	880.00	1,082.50	800.00	960.00
10-10-01-024-6010	Supplies Office-Corp	0.00	648.37	976.95	2,012.50	2,415.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	3,524.96	1,133.32	1,360.00
	TOTAL PROGRAM EXPENSES	1,669.15	49,635.75	48,514.82	53,269.54	63,923.60
	SURPLUS (DEFICIT)	(1,669.15)	(49,635.75)	141,318.79	(53,269.54)	(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	FEBRUARY 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	291,476.76	275,584.40	243,168.32	291,802.00
10-10-01-025-3103	Transition Fees	0.00	23,404.52	13,568.13	8,333.32	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	2,016.25	20,162.50	22,178.75	20,163.32	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	204.36	416.66	500.00
10-10-01-025-3310	Personal Property Tax	0.00	7,488.80	3,567.58	3,583.32	4,300.00
	TOTAL PROGRAM REVENUES	2,016.25	344,518.49	325,603.22	275,664.94	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	833.32	1,000.00
10-10-10-025-4020	FICA-Corp Admin	441.97	4,856.93	4,165.68	4,034.16	4,841.00
10-10-10-025-4021	Medicare-Corp Admin	103.37	1,021.03	939.80	943.32	1,132.00
10-10-10-025-4024	IMRF-Corp Admin	582.86	6,304.11	5,852.22	5,862.50	7,035.00
10-10-10-025-4025	Health Insurance-Corp	334.02	3,817.45	5,601.24	3,412.00	4,094.40
10-10-10-025-4028	IDES Unemployment	0.00	3,713.00	2,007.09	4,463.32	5,356.00
10-10-10-025-4100	Salaries-Administration	6,834.13	68,299.15	64,914.01	65,070.80	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	8,296.35	88,626.34	83,480.04	84,619.42	101,543.36
	SURPLUS (DEFICIT)	(6,280.10)	255,892.15	242,123.18	191,045.52	229,254.64

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	177.89	4,862.23	3,768.67	3,333.32	4,000.00
10-40-40-024-5110	Vehicle Repairs	291.74	10,081.92	1,982.00	2,500.00	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	4,049.41	718.75	833.32	1,000.00
10-40-40-024-6122	Shop Tools	9.99	169.16	24.25	833.32	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	0.00	330.93	1,654.04	1,250.00	1,500.00
	TOTAL PROGRAM EXPENSES	479.62	19,612.65	8,147.71	8,749.96	10,500.00
	SURPLUS (DEFICIT)	(479.62)	(19,612.65)	(8,147.71)	(8,749.96)	(10,500.00)

025	Parks					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	173.78	2,738.68	2,715.91	3,435.00	4,122.00
10-40-40-025-4021	Medicare-Parks Dept	40.63	640.51	635.16	798.32	958.00
10-40-40-025-4024	IMRF-Parks Dept	146.37	1,614.63	1,508.10	1,667.50	2,001.00
10-40-40-025-4100	Salaries-Parks/Maintenance	2,802.86	44,991.31	43,804.31	55,406.06	66,487.28
	TOTAL PROGRAM EXPENSES	3,163.64	49,985.13	48,663.48	61,306.88	73,568.28
	SURPLUS (DEFICIT)	(3,163.64)	(49,985.13)	(48,663.48)	(61,306.88)	(73,568.28)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	1,830.00	120.00	1,250.00	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	1,920.00	120.00	1,250.00	1,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	(600.00)	959.38	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	5,900.44	6,280.73	4,166.66	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	14.44	78.30	88.61	250.00	300.00
	TOTAL PROGRAM EXPENSES	14.44	5,378.74	7,328.72	4,416.66	5,300.00
	SURPLUS (DEFICIT)	(14.44)	(3,458.74)	(7,208.72)	(3,166.66)	(3,800.00)

602	Bruce Ream Park	-----				
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	0.00	1,772.50	10.00	1,666.66	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	400.00	1,480.00	833.32	1,000.00
	TOTAL PROGRAM REVENUES	0.00	2,172.50	1,490.00	2,499.98	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	74.40	3,487.22	1,633.34	3,333.32	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	674.32	595.83	1,250.00	1,500.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	4,738.73	3,388.28	5,416.66	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	116.16	2,430.97	10,123.76	4,166.66	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	250.00	300.00
	TOTAL PROGRAM EXPENSES	190.56	11,365.61	15,842.29	14,416.64	17,300.00
	SURPLUS (DEFICIT)	(190.56)	(9,193.11)	(14,352.29)	(11,916.66)	(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	FEBRUARY 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	32.56	718.53	1,327.91	4,166.66	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	32.56	718.53	1,327.91	4,166.66	5,000.00
	SURPLUS (DEFICIT)	(32.56)	(338.53)	(1,327.91)	(4,166.66)	(5,000.00)

604	Fred Rackow Park					

PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	203.00	2,157.00	0.00	0.00	0.00
10-40-40-604-3320	Rental-Rackow Park	0.00	20.00	0.00	833.32	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	833.32	1,000.00
	TOTAL PROGRAM REVENUES	203.00	2,177.00	0.00	1,666.64	2,000.00

604	Fred Rackow Park					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	416.66	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	77.36	604.71	195.05	416.66	500.00
10-40-40-604-5031	Water Rackow Park	0.00	98.71	0.00	4,166.66	5,000.00
10-40-40-604-5041	Field Labor Rackow Park	0.00	0.00	0.00	416.66	500.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	342.75	5,891.15	3,041.20	833.32	1,000.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	0.00	208.32	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	2,016.25	22,178.75	22,178.75	20,162.50	24,195.00
	TOTAL PROGRAM EXPENSES	2,436.36	29,041.12	25,415.00	26,620.78	31,945.00
	SURPLUS (DEFICIT)	(2,233.36)	(26,864.12)	(25,415.00)	(24,954.14)	(29,945.00)

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	145.00	960.00	(50.00)	1,250.00	1,500.00
	TOTAL PROGRAM REVENUES	145.00	960.00	(50.00)	1,250.00	1,500.00

701	Administrative Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	400.00	4,200.00	2,429.04	3,333.32	4,000.00
10-50-50-701-5025	Electric Admin Bldg	328.38	5,167.26	2,836.82	3,333.32	4,000.00
10-50-50-701-5026	Heat-Admin Bldg	601.67	2,417.79	1,615.90	1,833.32	2,200.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	235.50	4,367.88	847.19	1,609.16	1,931.00
10-50-50-701-5031	Water-Admin Building	0.00	591.65	475.12	625.00	750.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	3,069.49	417.89	2,500.00	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	139.53	147.00	0.00	125.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	1,034.14	716.72	416.66	500.00
	TOTAL PROGRAM EXPENSES	1,705.08	20,995.21	9,338.68	13,775.78	16,531.00
	SURPLUS (DEFICIT)	(1,560.08)	(20,035.21)	(9,388.68)	(12,525.78)	(15,031.00)

702	Administrative Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	231.06	1,175.20	818.41	500.00	600.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	215.00	875.00	660.00	1,508.32	1,810.00

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	490.99	166.66	200.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	0.00	23.72	83.32	100.00
	TOTAL PROGRAM EXPENSES	446.06	2,050.20	1,993.12	2,258.30	2,710.00
	SURPLUS (DEFICIT)	(446.06)	(2,050.20)	(1,993.12)	(2,258.30)	(2,710.00)
	TOTAL FUND REVENUES	2,364.25	352,127.99	516,996.83	282,331.56	338,798.00
	TOTAL FUND EXPENSES	18,433.82	277,409.28	250,051.77	273,600.62	328,321.24
	FUND SURPLUS (DEFICIT)	(16,069.57)	74,718.71	266,945.06	8,730.94	10,476.76

FUND: RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	810.36	8,917.92	6,070.56	4,260.00	5,112.00
20-10-01-024-5066	Computer Equipment	0.00	0.00	444.66	4,166.66	5,000.00
	TOTAL PROGRAM EXPENSES	810.36	8,917.92	6,515.22	8,426.66	10,112.00
	SURPLUS (DEFICIT)	(810.36)	(8,917.92)	(6,515.22)	(8,426.66)	(10,112.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	1,750.00	1,750.00	3,823.45	333.32	400.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	83,475.31	78,922.36	69,640.00	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	208.32	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	1,750.00	85,225.31	82,745.81	70,181.64	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)	1,750.00	85,225.31	82,745.81	70,181.64	84,218.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	25.00	9,820.80	8,467.26	14,583.32	17,500.00
20-20-01-024-5016	Membership Fees-Rec	0.00	998.00	998.00	1,416.66	1,700.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	0.00	2,916.66	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	132.84	1,314.08	673.46	1,666.66	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	0.00	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	137.58	1,834.94	1,524.50	2,120.00	2,544.00
20-20-01-024-5140	Program Permit Fees	0.00	525.00	500.00	416.66	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	49.47	1,396.62	3,058.19	800.00	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	500.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	200.00	0.00	500.00	600.00
	TOTAL PROGRAM EXPENSES	344.89	23,055.69	16,455.28	24,919.96	29,904.00
	SURPLUS (DEFICIT)	(344.89)	(23,055.69)	(16,455.28)	(24,919.96)	(29,904.00)

025	General Operations					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	517.78	6,936.30	6,748.56	6,618.32	7,942.00
20-20-10-025-4021	Medicare-Rec Dept	121.11	1,622.22	1,578.29	1,547.50	1,857.00
20-20-10-025-4024	IMRF-Rec Dept	862.64	9,575.91	9,608.44	9,618.32	11,542.00
20-20-10-025-4025	Health Insurance-Rec Staff	585.02	5,097.30	5,441.09	5,884.32	7,061.20
20-20-10-025-4100	Salaries-Administration	10,468.82	107,060.42	110,706.59	106,760.50	128,112.62
20-20-20-025-4020	FICA-Athletic Programs	94.87	395.64	72.09	924.16	1,109.00
20-20-20-025-4021	Medicare-Athletic Programs	22.18	92.54	16.89	215.82	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	FEBRUARY 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	20.00	24.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	5.00	6.00
20-20-24-025-4020	FICA-Rec Camps	5.59	905.30	201.39	930.00	1,116.00
20-20-24-025-4021	Medicare-Rec Camps	1.31	211.74	47.10	217.50	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	0.00	7.16	1.09	17.50	21.00
20-20-25-025-4021	Medicare-Special Events	0.00	1.67	0.25	4.16	5.00
20-20-28-025-4020	FICA-ETC	576.58	5,167.22	4,744.84	5,941.66	7,130.00
20-20-28-025-4021	Medicare-ETC	134.85	1,208.46	1,109.59	1,389.16	1,667.00
20-20-28-025-4024	IMRF-ETC	537.32	5,718.41	4,669.96	5,471.66	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	13,928.07	144,000.29	144,946.17	145,565.58	174,678.82
	SURPLUS (DEFICIT)	(13,928.07)	(144,000.29)	(144,946.17)	(145,565.58)	(174,678.82)

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	1,500.00	1,800.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,500.00	1,800.00

201	Admission Tickets					

PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	1,454.16	1,745.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,454.16	1,745.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	45.84	55.00

210	Adult Softball					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	3,000.00	3,600.00
	TOTAL PROGRAM REVENUES	0.00	4,550.00	1,750.00	3,000.00	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	1,208.32	1,450.00
20-20-20-210-5225	Lights-Adult Softball	0.00	600.00	81.45	125.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	387.25	141.12	333.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	3,027.75	895.07	1,666.64	2,000.00
	SURPLUS (DEFICIT)	0.00	1,522.25	854.93	1,333.36	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	1,500.00	1,800.00
	TOTAL PROGRAM REVENUES	0.00	2,205.00	0.00	1,500.00	1,800.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	166.66	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	4.88	979.83	0.00	833.32	1,000.00
	TOTAL PROGRAM EXPENSES	4.88	1,319.33	0.00	999.98	1,200.00
	SURPLUS (DEFICIT)	(4.88)	885.67	0.00	500.02	600.00

220	Adult Trips					

PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	416.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	416.66	500.00

220	Adult Trips					

PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	333.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	333.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	83.34	100.00

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	202.05	(358.80)	10,000.00	12,000.00
	TOTAL PROGRAM REVENUES	0.00	202.05	(358.80)	10,000.00	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	FEBRUARY 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	7,333.32	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	7,333.32	8,800.00
	SURPLUS (DEFICIT)	0.00	202.05	(358.80)	2,666.68	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	1,250.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	22.00	0.00	1,250.00	1,500.00
	SURPLUS (DEFICIT)	0.00	(22.00)	0.00	(1,250.00)	(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	5,583.32	6,700.00
	TOTAL PROGRAM REVENUES	0.00	5,368.25	2,435.00	5,583.32	6,700.00

224	Coon Creek Classic					

PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	93.50	17.50	208.32	250.00
20-20-25-224-5126	Contractual-C C Classic	0.00	838.00	53.50	1,000.00	1,200.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	2,166.66	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	4,165.47	1,347.81	3,374.98	4,050.00
	SURPLUS (DEFICIT)	0.00	1,202.78	1,087.19	2,208.34	2,650.00

225	Colour Me Lucky 5K					

	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	10.00	10.00	37.50	1,666.66	2,000.00
	TOTAL PROGRAM REVENUES	10.00	10.00	37.50	1,666.66	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	100.00	100.00	0.00	1,250.00	1,500.00
	TOTAL PROGRAM EXPENSES	100.00	100.00	0.00	1,250.00	1,500.00
	SURPLUS (DEFICIT)	(90.00)	(90.00)	37.50	416.66	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	2,500.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	2,240.00	0.00	2,500.00	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	0.00	3,583.87	0.00	2,083.32	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	3,583.87	0.00	2,083.32	2,500.00
	SURPLUS (DEFICIT)	0.00	(1,343.87)	0.00	416.68	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	416.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	416.66	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
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	208.32	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	208.32	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	208.34	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						
20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	666.66	800.00

FUND: RECREATION FUND
 DEPT: Recreation

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

301	ETC					

20-20-28-301-3307	Registration Fee ETC	0.00	5,582.00	750.00	8,000.00	9,600.00
20-20-28-301-3500	ETC	24,947.30	185,121.69	124,854.10	187,500.00	225,000.00
	TOTAL PROGRAM REVENUES	24,947.30	190,703.69	125,604.10	196,166.66	235,400.00

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	581.80	7,585.73	8,563.22	10,038.66	12,046.40
20-20-28-301-4100	Salaries-ETC	11,171.13	91,756.75	85,695.06	95,833.32	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	288.00	5,906.53	4,549.45	2,708.32	3,250.00
20-20-28-301-5019	Staff Training-ETC	0.00	0.00	0.00	333.32	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	139.07	0.00	250.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	166.66	200.00
20-20-28-301-6215	Supplies-ETC	125.00	2,762.82	1,530.94	1,666.66	2,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	95.00	32.80	250.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	85,000.00	0.00	70,833.32	85,000.00
	TOTAL PROGRAM EXPENSES	12,165.93	193,245.90	101,021.47	182,080.26	218,496.40
	SURPLUS (DEFICIT)	12,781.37	(2,542.21)	24,582.63	14,086.40	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	175.00	210.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	175.00	210.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(175.00)	(210.00)

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	33,333.32	40,000.00
	TOTAL PROGRAM REVENUES	0.00	41,228.88	7,957.18	33,333.32	40,000.00

322	Summer Camp					

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	90.19	14,601.89	3,675.75	15,000.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	9,358.25	(60.70)	4,166.66	5,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	3,992.17	832.93	4,166.66	5,000.00
	TOTAL PROGRAM EXPENSES	90.19	27,952.31	4,447.98	23,333.32	28,000.00
	SURPLUS (DEFICIT)	(90.19)	13,276.57	3,509.20	10,000.00	12,000.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	350.00	0.00	250.00	300.00
	TOTAL PROGRAM REVENUES	0.00	350.00	0.00	250.00	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	250.00	300.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	414.08	84.22	83.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	514.08	84.22	333.32	400.00
	SURPLUS (DEFICIT)	0.00	(164.08)	(84.22)	(83.32)	(100.00)

325	British Soccer Camp					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	291.66	350.00
	TOTAL PROGRAM REVENUES	0.00	705.00	220.00	291.66	350.00

326	Daddy Daughter Dance					

	PROGRAM REVENUES					
20-20-25-326-3500	Daddy Daughter Dance	0.00	592.50	0.00	1,666.66	2,000.00
	TOTAL PROGRAM REVENUES	0.00	592.50	0.00	1,666.66	2,000.00

326	Daddy Daughter Dance					

	PROGRAM EXPENSES					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	350.00	0.00	208.32	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	330.46	0.00	416.66	500.00
	TOTAL PROGRAM EXPENSES	0.00	680.46	0.00	624.98	750.00
	SURPLUS (DEFICIT)	0.00	(87.96)	0.00	1,041.68	1,250.00

328	Bunny Visits					

	PROGRAM REVENUES					
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	250.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	250.00	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	208.32	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	208.32	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	41.68	50.00

330	Dance Programs					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	106.00	7,202.00	2,594.50	11,666.66	14,000.00
	TOTAL PROGRAM REVENUES	106.00	7,202.00	2,594.50	11,666.66	14,000.00

330	Dance Programs					

	PROGRAM EXPENSES					
20-20-23-330-4610	Salaries-Dance Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	2,903.40	557.50	8,166.66	9,800.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	83.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	2,903.40	557.50	8,249.98	9,900.00
	SURPLUS (DEFICIT)	106.00	4,298.60	2,037.00	3,416.68	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	FEBRUARY 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	41.66	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	41.66	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(41.66)	(50.00)

333	Horseback Riding					

PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	900.00	11,386.00	5,715.50	4,166.66	5,000.00
	TOTAL PROGRAM REVENUES	900.00	11,386.00	5,715.50	4,166.66	5,000.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	8,744.00	3,500.00	3,333.32	4,000.00
	TOTAL PROGRAM EXPENSES	0.00	8,744.00	3,500.00	3,333.32	4,000.00
	SURPLUS (DEFICIT)	900.00	2,642.00	2,215.50	833.34	1,000.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	176.00	176.00	0.00	416.66	500.00
	TOTAL PROGRAM REVENUES	176.00	176.00	0.00	416.66	500.00

336	Art Programs					

PROGRAM EXPENSES						
20-20-23-336-4610	Salaries-Art Programs	0.00	0.00	0.00	333.32	400.00
20-20-23-336-5126	Contractual-Art Programs	0.00	0.00	0.00	333.32	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	666.64	800.00
	SURPLUS (DEFICIT)	176.00	176.00	0.00	(249.98)	(300.00)

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	583.32	700.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	583.32	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	466.66	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	466.66	560.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	116.66	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	FEBRUARY 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	44.95	0.00	41.66	50.00
	TOTAL PROGRAM EXPENSES	0.00	44.95	0.00	41.66	50.00
	SURPLUS (DEFICIT)	0.00	(44.95)	0.00	(41.66)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	(30.00)	0.00	166.66	200.00
	TOTAL PROGRAM REVENUES	0.00	(30.00)	0.00	166.66	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	83.32	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	83.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.64	200.00
	SURPLUS (DEFICIT)	0.00	(30.00)	0.00	0.02	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	251.00	(49.00)	1,083.32	1,300.00
	TOTAL PROGRAM REVENUES	0.00	251.00	(49.00)	1,083.32	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	866.66	1,040.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	866.66	1,040.00
	SURPLUS (DEFICIT)	0.00	231.00	(177.24)	216.66	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	FEBRUARY 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	44.95	65.54	41.66	50.00
	TOTAL PROGRAM EXPENSES	0.00	44.95	65.54	41.66	50.00
	SURPLUS (DEFICIT)	0.00	(44.95)	(65.54)	(41.66)	(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	FEBRUARY 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	FEBRUARY 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)	416.66	500.00
	TOTAL PROGRAM REVENUES	0.00	(55.00)	(160.00)	416.66	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	333.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	333.32	400.00
	SURPLUS (DEFICIT)	0.00	(55.00)	(160.00)	83.34	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	250.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	250.00	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)	250.00	300.00

354	Stocking Delivery					

PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	660.00	550.00	660.00
	TOTAL PROGRAM REVENUES	0.00	0.00	660.00	550.00	660.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	291.66	350.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	332.73	291.66	350.00
	SURPLUS (DEFICIT)	0.00	0.00	327.27	258.34	310.00

355	Gymnastics					

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	Gymnastics					

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	Cooking Class					

PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	0.00	1,513.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	1,513.00	0.00	0.00	0.00

356	Cooking Class					

PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	539.00	1,364.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	539.00	1,364.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(539.00)	149.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	3,976.60	3,209.16	3,851.00
	TOTAL PROGRAM REVENUES	0.00	13,543.00	3,976.60	3,209.16	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	71.80	12,250.54	3,338.24	2,916.66	3,500.00
	TOTAL PROGRAM EXPENSES	71.80	12,250.54	3,338.24	2,916.66	3,500.00
	SURPLUS (DEFICIT)	(71.80)	1,292.46	638.36	292.50	351.00

802	Five Tool Player Baseball					

PROGRAM REVENUES						
20-20-20-802-3500	Five Tool Player Baseball	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	20,332.00	20,151.00	3,744.40	16,666.66	20,000.00
	TOTAL PROGRAM REVENUES	20,332.00	20,151.00	3,744.40	16,666.66	20,000.00

811	Spring Soccer					

	PROGRAM EXPENSES					
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	1,122.50	80.00	2,083.32	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	250.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	2,926.41	161.38	3,750.00	4,500.00
	TOTAL PROGRAM EXPENSES	0.00	4,153.41	241.38	6,083.32	7,300.00
	SURPLUS (DEFICIT)	20,332.00	15,997.59	3,503.02	10,583.34	12,700.00

812	Fall Soccer					

	PROGRAM REVENUES					
20-20-20-812-3500	Fall Soccer	0.00	23,764.70	4,521.65	11,666.66	14,000.00
	TOTAL PROGRAM REVENUES	0.00	23,764.70	4,521.65	11,666.66	14,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	1,666.66	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	250.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	4,979.07	726.27	4,166.66	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	6,111.07	1,603.77	6,083.32	7,300.00
	SURPLUS (DEFICIT)	0.00	17,653.63	2,917.88	5,583.34	6,700.00

815	Basketball	-----				
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	115.00	32,247.00	5,662.43	34,166.66	41,000.00
	TOTAL PROGRAM REVENUES	115.00	32,247.00	5,662.43	34,166.66	41,000.00

815	Basketball	-----				
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	1,146.00	3,623.50	0.00	5,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	822.00	1,250.00	0.00	4,166.66	5,000.00
20-20-20-815-6215	Supplies-Basketball	0.00	1,434.62	3,020.67	5,000.00	6,000.00
	TOTAL PROGRAM EXPENSES	1,968.00	6,308.12	3,020.67	14,166.66	17,000.00
	SURPLUS (DEFICIT)	(1,853.00)	25,938.88	2,641.76	20,000.00	24,000.00

819	Flag Football	-----				
PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	0.00	3,146.00	1,718.50	5,000.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	3,146.00	1,718.50	5,000.00	6,000.00

819	Flag Football	-----				
PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	250.00	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	250.00	300.00
20-20-20-819-6215	Supplies-Flag Football	1,272.58	2,700.83	992.92	2,083.32	2,500.00
	TOTAL PROGRAM EXPENSES	1,272.58	3,300.83	1,082.92	2,583.32	3,100.00
	SURPLUS (DEFICIT)	(1,272.58)	(154.83)	635.58	2,416.68	2,900.00

820	Volleyball					

	PROGRAM REVENUES					
20-20-20-820-3500	Volleyball	0.00	0.00	1,041.50	5,000.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,041.50	5,000.00	6,000.00

820	Volleyball					

	PROGRAM EXPENSES					
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	85.00	416.66	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	0.00	22.50	416.66	500.00
20-20-20-820-6215	Supplies-Volleyball	0.00	0.00	517.75	500.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	625.25	1,333.32	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	416.25	3,666.68	4,400.00

853	Summer Athletic Camps					

	PROGRAM REVENUES					
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	4,583.32	5,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	4,583.32	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	FEBRUARY 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	4,583.32	5,500.00

FUND: RECREATION FUND
 DEPT: Buildings

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

024	Youth Education					

PROGRAM EXPENSES						
20-60-26-024-5013	Mobile Email-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-024-5061	Mobile Email-Preschool	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	Youth Education					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	2,439.88	16,162.08	10,304.47	11,883.32	14,260.00
20-60-18-025-4021	Medicare-Daycare	570.64	3,779.78	2,409.92	2,779.16	3,335.00
20-60-18-025-4024	IMRF-Daycare	1,689.31	19,004.06	13,342.51	14,703.32	17,644.00
20-60-26-025-4020	FICA-Preschool	1,050.69	6,122.41	4,766.70	6,878.32	8,254.00
20-60-26-025-4021	Medicare-Preschool	245.74	1,431.88	1,114.71	1,608.32	1,930.00
20-60-26-025-4024	IMRF-Preschool	722.76	7,162.12	5,598.89	9,245.00	11,094.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	109.16	131.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	25.00	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	170.00	204.00
20-60-50-025-4021	Medicare-LPP Building	0.00	2.11	4.24	39.16	47.00
	TOTAL PROGRAM EXPENSES	6,719.02	53,673.50	37,559.58	47,440.76	56,929.00
	SURPLUS (DEFICIT)	(6,719.02)	(53,673.50)	(37,559.58)	(47,440.76)	(56,929.00)

518	Daycare					

PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	1,333.32	1,600.00
20-60-18-518-3105	Grants-Daycare	0.00	194,733.00	14,728.00	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	0.00	4,225.00	3,324.00	2,916.66	3,500.00
20-60-18-518-3308	Field Trips-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3500	Tuition-Daycare	39,824.70	331,029.70	238,804.10	293,365.82	352,039.00
20-60-26-518-3311	Educational Materials	7.00	252.00	210.00	208.32	250.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL PROGRAM REVENUES		39,831.70	530,239.70	257,066.10	297,824.12	357,389.00

518 Daycare						

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,313.12	19,236.29	19,041.61	25,526.66	30,632.00
20-60-18-518-4100	Salaries-Daycare	41,456.24	275,383.20	175,386.73	191,666.66	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	288.00	5,906.57	4,549.45	5,598.00	6,717.60
20-60-18-518-5016	Membership Dues-Daycare	0.00	0.00	6.00	166.66	200.00
20-60-18-518-5018	Mileage Tolls-Daycare	38.86	376.54	229.73	250.00	300.00
20-60-18-518-5019	Staff Training-Daycare	0.00	380.00	32.00	833.32	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	139.07	(200.00)	2,083.32	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	44.00	97.00	91.66	110.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5135	Field Trips-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	787.00	753.00	750.00	900.00
20-60-18-518-6050	Furnishings-Daycare	0.00	893.56	1,834.55	666.66	800.00
20-60-18-518-6215	Supplies-Daycare	305.28	3,590.56	3,005.83	2,250.00	2,700.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	0.00	250.00	300.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	116.63	359.64	333.32	400.00
20-60-18-518-6325	Groceries-Daycare	958.36	11,646.15	6,719.57	12,916.66	15,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	20,500.00	0.00	17,083.32	20,500.00
20-60-26-518-6315	Supplies-Educational Materia	0.00	294.53	253.00	250.00	300.00
TOTAL PROGRAM EXPENSES		45,359.86	339,294.10	212,068.11	260,716.24	312,859.60
SURPLUS (DEFICIT)		(5,528.16)	190,945.60	44,997.99	37,107.88	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

FUND: RECREATION FUND
 DEPT: Youth Education

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

524	Preschool					

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	6.00	564.00	461.00	500.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	952.75	833.32	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	4,885.00	7,415.00	6,265.00	8,333.32	10,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	12,539.75	84,954.70	63,513.00	90,591.66	108,710.00
20-60-26-524-3501	Tuition-Little Learners	7,480.00	51,691.00	37,061.00	70,865.00	85,038.00
	TOTAL PROGRAM REVENUES	24,910.75	144,624.70	248,702.75	171,123.30	205,348.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	219.86	3,538.39	4,306.13	3,291.00	3,949.20
20-60-26-524-4100	Salaries-Preschool	17,329.47	98,377.11	73,899.90	110,944.82	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	288.00	5,906.56	4,549.45	5,598.00	6,717.60
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	83.32	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	154.84	250.00	300.00
20-60-26-524-5019	Staff Training-Preschool	0.00	180.00	32.00	500.00	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	45.82	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	1,430.00	110.00	0.00	833.32	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5319	Memory Books-Preschool	71.84	410.35	183.21	416.66	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	56.99	283.82	416.66	500.00
20-60-26-524-6215	Supplies-Preschool	237.37	2,188.16	1,226.42	833.32	1,000.00
20-60-26-524-6320	Events-Preschool	0.00	150.00	0.00	250.00	300.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	12.00	15.96	250.00	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	1,068.28	166.66	200.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	20,500.00	0.00	17,083.32	20,500.00
	TOTAL PROGRAM EXPENSES	19,576.54	131,606.22	85,720.01	140,962.90	169,155.60
	SURPLUS (DEFICIT)	5,334.21	13,018.48	162,982.74	30,160.40	36,192.40

FUND: RECREATION FUND
 DEPT: Youth Education

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

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	1,870.00	3,963.00	2,500.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	1,870.00	3,963.00	2,500.00	3,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	1,768.32	2,122.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	166.66	200.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,934.98	2,322.00
	SURPLUS (DEFICIT)	0.00	1,870.00	3,963.00	565.02	678.00

529	Youth Education Camps					

PROGRAM EXPENSES						
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Youth Education Camps					

PROGRAM EXPENSES						
20-60-50-703-4390	Salaries-Custodian LPP Bldg	0.00	145.85	292.50	2,750.00	3,300.00
20-60-50-703-5023	Phone-LPP Building	208.33	2,887.34	3,287.54	3,083.32	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	149.00	562.75	3,666.66	4,400.00
20-60-50-703-5025	Electric LPP Building	983.65	7,490.23	5,763.17	5,416.66	6,500.00
20-60-50-703-5026	Heat-LPP Building	507.92	2,202.97	1,302.44	1,666.66	2,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	2,778.79	13,263.65	4,775.03	5,730.05
20-60-50-703-5031	Water-LPP Building	0.00	1,442.19	956.84	1,500.00	1,800.00
20-60-50-703-5124	Maint Grounds LPP Bldg	3,764.42	9,063.61	1,233.44	7,083.32	8,500.00
20-60-50-703-5131	Contractual-Service LPP Bldg	1,341.40	4,853.45	2,525.67	5,991.66	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	83.86	738.81	1,095.39	1,250.00	1,500.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	6,889.58	31,752.24	30,283.39	37,183.31	44,620.05
	SURPLUS (DEFICIT)	(6,889.58)	(31,752.24)	(30,283.39)	(37,183.31)	(44,620.05)
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	TOTAL FUND REVENUES	113,078.75	1,123,409.78	1,277,671.65	899,763.06	1,079,716.00
	TOTAL FUND EXPENSES	109,840.70	1,012,156.40	905,911.26	941,526.09	1,129,832.47
	FUND SURPLUS (DEFICIT)	3,238.05	111,253.38	371,760.39	(41,763.03)	(50,116.47)

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	183,333.32	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	48.50	12.50	15.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	29,166.66	35,000.00
	TOTAL PROGRAM REVENUES	0.00	7.97	1,823.45	212,512.48	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)	0.00	7.97	1,823.45	212,512.48	255,015.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	340,676.53	341,071.99	262,500.00	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	32,050.32	0.00	29,166.66	35,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	372,726.85	341,071.99	291,666.66	350,000.00
	SURPLUS (DEFICIT)	0.00	(372,726.85)	(341,071.99)	(291,666.66)	(350,000.00)

FUND: CAPITAL FUND
 DEPT: Buildings

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

701	Buildings					

PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin B1	0.00	0.00	0.00	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 B1	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Buildings					

PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

TOTAL FUND REVENUES		0.00	7.97	1,279,495.10	212,512.48	255,015.00
TOTAL FUND EXPENSES		0.00	372,726.85	1,246,983.25	291,666.66	350,000.00
FUND SURPLUS (DEFICIT)		0.00	(372,718.88)	32,511.85	(79,154.18)	(94,985.00)

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	18,378.40	32,000.00	15,772.50	18,927.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	18,531.68	0.00	15,645.29	18,774.35
	TOTAL PROGRAM EXPENSES	0.00	36,910.08	33,325.00	31,417.79	37,701.35
	SURPLUS (DEFICIT)	0.00	(36,910.08)	(33,325.00)	(31,417.79)	(37,701.35)

025	Administrative	-----				
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	52.86	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	37,164.80	33,582.86	31,005.00	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	161,000.00	0.00	134,166.66	161,000.00
	TOTAL PROGRAM REVENUES	0.00	198,217.66	33,582.86	165,171.66	198,206.00

025	Administrative	-----				
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	167,595.00	98,345.00	139,683.32	167,620.00
	TOTAL PROGRAM EXPENSES	0.00	167,595.00	98,345.00	139,683.32	167,620.00
	SURPLUS (DEFICIT)	0.00	30,622.66	(64,762.14)	25,488.34	30,586.00

	TOTAL FUND REVENUES	0.00	198,217.66	1,313,077.96	165,171.66	198,206.00
	TOTAL FUND EXPENSES	0.00	204,505.08	1,378,653.25	171,101.11	205,321.35
	FUND SURPLUS (DEFICIT)	0.00	(6,287.42)	(65,575.29)	(5,929.45)	(7,115.35)

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	(500.00)	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	239.74	0.00	416.66	500.00
50-10-01-024-5040	Insurance-Property	2,177.86	14,461.52	21,242.84	22,791.66	27,350.00
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	500.00	333.32	400.00
50-10-10-024-5007	Employment Physicals	0.00	256.00	92.00	208.32	250.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	0.00	0.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	0.00	375.00	450.00
50-10-10-024-5036	Employer Compliance Poster	0.00	67.95	0.00	83.32	100.00
	TOTAL PROGRAM EXPENSES	2,177.86	14,525.21	21,834.84	24,208.28	29,050.00
	SURPLUS (DEFICIT)	(2,177.86)	(14,525.21)	(21,834.84)	(24,208.28)	(29,050.00)

025	Administrative	-----				
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	500.00	0.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	47,899.98	45,288.26	39,960.82	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	48,399.98	45,288.26	39,960.82	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	143.49	1,523.65	487.53	1,464.16	1,757.00
50-10-10-025-4021	Medicare-Liability Admin	33.56	356.38	114.05	341.66	410.00
50-10-10-025-4024	IMRF-Liability Admin	199.84	2,254.01	723.90	2,127.50	2,553.00
50-10-10-025-4100	Salaries-Administration	2,445.98	25,471.78	8,321.07	23,620.59	28,344.71
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,822.87	29,605.82	9,646.55	27,553.91	33,064.71
	SURPLUS (DEFICIT)	(2,822.87)	18,794.16	35,641.71	12,406.91	14,888.29

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
<hr/>						
TOTAL FUND REVENUES		0.00	48,399.98	1,358,366.22	39,960.82	47,953.00
TOTAL FUND EXPENSES		5,000.73	44,131.03	1,410,134.64	51,762.19	62,114.71
FUND SURPLUS (DEFICIT)		(5,000.73)	4,268.95	(51,768.42)	(11,801.37)	(14,161.71)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	138,209.40	129,950.95	115,302.50	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	786.66	944.00
	TOTAL PROGRAM REVENUES	0.00	138,209.40	129,950.95	116,089.16	139,307.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	41.54	442.74	307.91	428.32	514.00
60-10-10-025-4021	Medicare-Board Rep	9.71	103.54	71.94	100.00	120.00
60-10-10-025-4024	IMRF-Board Rep	57.85	655.19	457.16	622.50	747.00
60-10-10-025-4100	Salaries-Administration	708.05	7,403.57	5,255.29	6,913.33	8,296.01
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	2,916.66	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	5,200.00	63,189.00	52,789.00	43,990.82	52,789.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	35,000.00	0.00	29,166.66	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	29,166.66	35,000.00
	TOTAL PROGRAM EXPENSES	6,017.15	106,794.04	58,881.30	113,304.95	135,966.01
	SURPLUS (DEFICIT)	(6,017.15)	31,415.36	71,069.65	2,784.21	3,340.99

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	138,209.40	1,488,317.17	116,089.16	139,307.00
TOTAL FUND EXPENSES		6,017.15	106,794.04	1,469,015.94	113,304.95	135,966.01
FUND SURPLUS (DEFICIT)		(6,017.15)	31,415.36	19,301.23	2,784.21	3,340.99



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 21, 2022
Agenda Item: VII.
Subject: Staff Reports – March

Director's Report

- Summer Camp registration packets were made and put the website. We do allow online registration but the packets will have to be completed for all that are enrolled.
- Worked on policy updates.
- Working on FY23 budget.
- Wage/Salary analysis was completed and looking at having HR Source check the numbers to verify numbers.
- Will be scheduling a meeting with NWLL to review the existing contract. It is required to be reviewed every 5 years and we are approaching the 5 year mark in May.
- Meeting an Eagle Scout this weekend (weather permitting) to review a potential project at Ream Park.
- Reviewing non-cash benefits with HR.
- Working on preparation of agenda for the May 14th Grand Opening.
- Met with Fred Rackow to get dates and his experience of being a part of the Park District in preparation for an article as well as the grand opening.
- Met with a person who is interesting in placing a disc golf course at Seyller Park. This was mentioned in our Comprehensive Plan and can be considered when the park is re-designed.
- Attended an employee handbook seminar from HR Source.
- Phones were ordered and placed in all LPP classrooms to help with communication in the building as well as with parents. The wiring was in place so the only cost was the phones and setup.

Finance/HR

Financial

- Weekly payables
- Processed Payroll
- Monthly Payroll Reports
- Daily Deposits
- Working on budgets, continued meetings with director in drafting a new budget
- Foundation Letters for Meeting
- Foundation Bank Statements Balanced for Meeting
- Working in MSI 10 and having support iron out issues that are popping up, ongoing
- Balancing the month of November has proven to be very difficult, due to several issues with MSI.

Human Resources

- Continued efforts to update Personnel Files into Human Resource Module
- PATH screening was on March 16, 2022
- Attended a New Payroll Laws Meeting via Zoom
- Met with three new employees

- Changed status for a part-time employee to full-time for ETC\office\Summer Fun Camp
- Team effort in setting up new hire for a space in office
- Attended a IMRF Meeting via zoom
- Changes to phone system to accommodate staff changes in office area

Recreation

Special Events and Programs

- St. Patrick's Day 5K preparation: Received Snap Fitness as a race sponsor. Designed ordered race shirts. Ordered race route yard signs. Meeting with Police, Fire and Village for large group gathering permit. Found volunteers for all race route intersections and then organized where extra caution would be needed on the route with fire. Police will start the race. Prepared race bib and shirt packets. Finalized details with Copper Barrel. As of 3/17, 114 participants registered for the run.
- Egg Hunt preparations.
- Booked bands for summer events.
- The winter/spring dance session is coming to an end with the dance showcase at GDW on Tuesday evening 3/22.
- Planned Adult Cooking Classes for this may with Station Z Cookn who does our kids cooking camps. If the adult classes are a hit we will continue to add more dates.

Athletics

- Soccer: Soccer registration is coming to a close soon and we at 280 kids total signed up. This is up from 225 last spring, and we are getting closer to our 2019 numbers of 300 total kids. We ended our partnership with the NRSL along with Huntely, Dundee, and Genoa Park District. Between the four Park Districts, we are forming our own league, so all agencies are under the PDRMA umbrella. This move will not only cut down on long travel for our community, but will also cut our risks playing potentially uninsured soccer clubs from the NRSL. I reached out to Dekalb County United to see if there is an opportunity for us to play games on their field followed by watching a game. Dekalb County United plays on NIU's soccer field, and they are willing to work with us to find a day and time to bring our program out to play on that field.
- Basketball: Post program surveys will go out soon to parents asking about the extended season compared to the split season. We have seen the positive and negative effects of the extended season, and now we would like to get some feedback from the community.
- T-Ball/Baseball: Registration will open soon for the summer t-ball and summer baseball. Our new baseball program will be for 7-8 year olds and will be a little more advanced than 5-6 yo t-ball, but will still be co-ed and still used as an introduction to the sport. We hope this will give families an option to have their kids continue the sport with a smaller commitment. We did contact the Kane County Cougars and they put aside 500-700 tickets for us on August 20th, to play our last game of the season at their stadium, followed by watching the Cougars play, and fireworks.

ETC

- We had a couple of staff turnovers this last couple of weeks.
- Trained a new hire last week. GDW Opener.
- Promoted one of our part time staff from HES to full time in the office & HES. (She is in training and doing great!)

- Planned (3) out of (9) field trips for Summer Camp / still making phone calls to secure trips.
- Taking Summer Camp Registrations. We are 3/4 full to our capacity.

Parks

- Begin installing tennis, pickleball nets.
- Begin trying to dismantle ice rink
- Installing batteries and power up lightning detection system at Ream, Rackow will have to wait.
- Putting bathroom plumbing parts back together for April turn on.
- Getting bus ready to bring out of storage.
- Rebooting Ream cameras so they work resetting Seyller cameras so they operate (thanks to Mike Prill for his help.)

Early Childhood

Little People Playtime

- The Open Registration was on March 12th. We had 21 children sign up. This ended up filling up 2 classes, one of them being a daycare room too! I have been in contact with anyone who has phoned or emailed since the beginning of the year. The list continues to grow daily.
- Our goal is to have each classroom filled with happy children and satisfied parents. In the meantime, summer plans for daycare camp are being finalized we have some very exciting things in the works!
- Speaking of summer, we have put out the information for registration for our Explorers camps we will have a "Little" and "JR" we had some sign ups at registration as well.
- We just had all the phones in the classrooms installed and going to be going over the tutorials with staff so we now have a better form of communication. This will now make easier access for parents to connect via phone with teachers.
- We still have struggles trying to find qualified staff members, we have however been actively looking & trying different routes.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 21, 2022
Agenda Item: IX.A.
Subject: ETC Early Release Days 2022-2023

Background

Staff is requesting that Early Release Days for the 2022-2023 school year end at 1:30 for half day (current time) and 4:30 for full day participants (previous time 5:45pm.) After monitoring the 2021-2022 school year there is a significant drop in student enrollment past 4:30 on early release days.

Recommendation

Motion and a second to approve the change in hours to ETC ending at 4:30pm on Early Release Days for full time or punch pass participants.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 21, 2022
Agenda Item: IX.B.
Subject: Policy Updates

Background

Three policy updates are attached with revisions for approval.

The 3+ Sibling Discount Policy. Originally it was created for Athletics, then ETC created a policy, and recently Little People Playtime Day Care asked to create a policy. In an effort to streamline our policies, all 3 were noted in the 3+ Sibling Discount Policy with the specifications that pertain to their program.

The Grant Policy revisions were approved by the Hampshire Park District Foundation, as they award/pay for the grant via donations from the public. Staff is proposing a grant payment plan to ease the burden of paying their portion of the grant to the Park District.

The general refund policy was revised in 2020 to include COVID language. Staff reviewed other agencies policies and chose to simplify the refund policy to align with standard practice regarding refunds. The refund processing fee was also increased to \$10, it does take several staff member's time to complete.

Recommendation

Motion and a second to approve the 3+ Sibling Discount Policy, the Grant Policy payment plan, and the General Refund Policy.



3+ Sibling Discount Policy

Residents and Non-Residents are eligible for a discounted rate for Hampshire Township Park District programs only when registering three or more separate children who are siblings. ('Siblings' means siblings or half-siblings, who have one or more parents in common and reside at the same residence, but does not include cousins, etc.). Program participants with three or more children in a program will pay full price for the first child and receive a 10% discount off of each additional registered for the program.

- Registrations have to be at the same time.
- Discount cannot be applied to previous registrations.
- The 3+ sibling discount is not eligible for trips, uniforms, special events and contractual programs.
- This discount is not available for online registration and no refund will be given if you sign up online and then request the discount.
- This discount cannot be combined with the Park District's Program Grant for financial aid support.

Additional information:

Athletics: Discount applies to siblings registering for any athletic program with concurrent open enrollment, meaning if volleyball, fall tball and soccer are open for registrations, the discount can be applied to different programs as long as done during the same registration period. Discount is applied to the two (or more) lesser program fees.

Little People Playtime: Program participants with three or more children enrolled 5 day full day care at Little People Playtime will pay full price for the youngest child and receive a 10% discount off of each additional child registered in the program. Discount does not apply to the preschool fee. If the care changes and all three or more children and no longer enrolled in the 5 day full day care the discount will no longer be eligible and will be removed.

Extended Care: If staff notices that only one or two children are attending care instead of three or more, the qualifications for the discount will be re-evaluated and it can be revoked at any time.

Extended Care Financial Aid

State Financial aid does not apply to Extended Care. However, if a family in need can provide documentation such as public aid, income tax record, payment stub, unemployment, etc., in addition to proof of reduced lunch qualification at the elementary school where the child attends, the Park District can consider a discounted rate depending on the circumstances. Request for documentation for qualification of this discount can re-requested by the Park District at any time during the participant's participation in the program. Financial aid necessary due to extreme circumstances will be evaluated on an individual basis.



General Refund Policy

REFUNDS INITIATED BY PARK DISTRICT (PROGRAM CANCELLATION)

From time-to-time activities must be canceled due to low enrollment, change of availability from instructor, or many other reasons. In the event an activity session is cancelled by the Hampshire Township Park District, customers will receive a full refund of any fees paid. Fees established for certain programs that are impacted by weather account for the possibility of cancellations without make-ups and fees are not refunded in these cases. Every reasonable attempt will be made to reschedule when possible.

REFUNDS REQUESTED BY CUSTOMERS

General activity refunds, less a service charge of \$10, may be made if a written request is received at least seven days before the start of the activity or next scheduled bill. After that, refunds can only be given for medical reasons, and may be prorated (Medical documentation required.)

All refunds will be returned to the original method of payment or the refund may be applied as a household credit for future enrollments. Other pre-registration fees/deposits for summer camp, day care, preschool, ETC are non-refundable.

All refund requests must be in writing.

Submission of refund request form does not guarantee a refund. All refund requests are subject to review and approval by the program supervisor.

Approved by the Park Board of Commissioners xx/xx/22.



Program Grant Application

Fill out form completely

Participant(s) Name _____

Address _____

City _____ **State** _____ **Zip Code** _____

School currently attending _____

Parent or Guardian's Name: _____
 Parent or Guardian's place of employment: _____
 Home Phone # _____ Cell # _____ Work # _____
 Driver's License # _____ Social Security or Green Card # _____

Annual Household Income: \$ _____ # of people supported by this income _____

Proof of Document Copy (please check all that apply):

Public Aid () DCFS () Income Tax Record () 2 months (current) income payment stub ()

Social Security Income () Unemployment () School Lunch Program ()

Other Cash Resources (i.e. child support, alimony, disability) ()

Please explain any extenuating circumstances to consider _____

Programs for which you are requesting a program grant: Must be a Hampshire Township Park District Program or Northern Illinois Special Recreation Association (NISRA) Program. Limit of \$300 per calendar year, per family. Maximum of 25% for program fees, preschool programs are limited to 15% per month. registration fees, day care, extended care, special events, travel trips, leagues, or contractual programs not eligible for a grant. Cannot be combined with the Three Plus (3+) Sibling Discount. Based on funds available, grant priority will be given to Hampshire Township Park District residents, then to any participant residing outside the boundaries.

Program Name	Program Number	Fee	Grant Amount Requested <small>(Max. \$300, limit 25% or 15% of preschool programs)</small>

The information I have provided is true and correct and if any portion of the application is falsified the subsidy will end immediately and the participant will be responsible for paying the entire portion of the program fee. I further understand that there are limited available funds, and not every Grant or Services request will be acknowledged. If I cancel the program I received funds for, I understand all funds received from the Park District are to be returned to the Park District within 30 days. I understand that any changes to my financial status must be reported promptly to the Park District.

Signature: _____ Date: _____



Guidelines for requesting a Program Grant for financial aid support

The Grant request process is intended to include participants / families who need financial assistance in order to take part in the Hampshire Township Park District recreation and leisure programs or Northern Illinois Special Recreation Association programs only, and cannot be applied towards contractual or out-of-district programs.

All the funds for Grants are obtained through allocated budget funds, donations received from local community groups, individuals or businesses. Each year the amount available may fluctuate based on the amounts received. Grants are only available for residents of the Hampshire Township Park District.

The Hampshire Township Park District awards Grants to participants/families that have completed the **GRANT APPLICATION PRIOR** to the start date of the program. All Grants are awarded based on the date received. All Grants are approved by the program director and Executive Director.

GRANT GUIDELINES

A Grant request is made per calendar year for a maximum of \$300 per family, for a maximum of 25% of the program fee (excluding registration fees, travel trips, special events, day care, leagues, and contractual programs). Preschool is limited to 15% of the monthly fee. Grants are made available to children under the age of 16 years. Other arrangements for payment schedules or partial payment programs can be arranged if needed. All payments must be made in full at the conclusion of the program, in order to be eligible for the next registration session.

For NISRA programs, proof of registration (program number and proof of full payment) must be provided to the Park District for reimbursement. The check will be provided once proof of registration in the program is submitted. If the participant cancels the class, all funds are to be returned to the Park District within 30 days of cancellation.

Cannot be combined with the Three Plus (3+) Sibling Discount.

For all Grant requests, staff may require additional information to support the Grant application before an award is made.

All program conduct guidelines must be adhered to while participating with the programs.

Please fill out grant application and return to:

**Hampshire Township Park District
Program Grant Application
390 South Ave.
Hampshire, IL 60140**



Grant Payment Plan

Parent or Guardian Name _____

Address _____

City _____ State _____ Zip Code _____

Email _____

Phone # _____

I, the undersigned parent or guardian, agree to make payments on the specific dates and agreed amounts stated on the payment schedule below to the Hampshire Township Park District. I understand the consequences that may be brought against me if payments are not made on time. The penalties could include: removal of your child from program, forfeit of grant money, or becoming ineligible for future grant considerations.

Total amount owed (beginning balance).....\$ _____

Payment Date	Payment Amount	Balance
___ / ___ / ___		
___ / ___ / ___		
___ / ___ / ___		
___ / ___ / ___		
___ / ___ / ___		
___ / ___ / ___		

I agree that the above payment schedule is an acceptable resolution to retire my debt with the Hampshire Township Park District, and I will remain current with this payment plan.

Parent or Guardian	Date	Executive Director	Date
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Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 21, 2022
Agenda Item: IX.C.
Subject: Volunteer Project List

Background

Staff has additional updates to the Volunteer Project List.

Rackow

- Footbridges over wet areas
- Split rail fence along pipeline area
- Benches along path through natural area and woodland
- Dog Park turf needs to have stumps removed and filled/re-seeded to improve turf, donation of toys for dog agility, donation of trees and planting for shade
- Campsite posts with numbers and place to put permit

Ream

- Shed repainting
- Treadwell Field clean up (new bleachers, new scoreboard, removing 2 sets of bleachers, re-tying down fence, clearing up in the area to the north of the field before the tracks)

All parks

- Mulching

Recommendation

Informational and discussion only.