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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
August 22, 2022
6:30 p.m.
390 South Ave.

AGENDA

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

The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, not will any comment from the Board. Personal invectives against Park District Staff or Elected Officials are not permitted.
- V. Consent Agenda**
 - A. Approval of July 25, 2022 Meeting Minutes
 - B. Approval of August 8, 2022 Meeting Minutes
 - C. Approval of payables paid between meetings from 7-22-22 to 8-18-22 in the amount of \$59,240.60.
 - D. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$100,000.00 on August 9, 2022.
- VI. Staff Reports**
- VII. Commissioner and Staff Comments**
- VIII. Old Business**
 - A. Seyller Park Redevelopment
- IX. New Business**
 - A. Delegation of Authority
 - B. Abatement Ordinance #2022-03
 - C. Resolution #2022-04 OSLAD Grant Application to execute DOC-3
- X. Executive Session**
 - A. *The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2 from Ch. 102 par. 42 c.5.)*
 - B. *Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. (5 ILCS 120/2 from Ch. 102 par. 42 c.8.)*
- XI. Adjournment** – Next meeting – September 12, 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
July 25, 2022**

Call to Order:

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

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

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Patti Prill- Finance/HR Director, Kim Johnson- ETC Supervisor, Ashley Freer- DayCare Director, Michael Prill- Athletics Supervisor, Toby Koth- Parks Supervisor

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

Executive Director Schraw presented the proposed improvements, updates and changes to Seyller Park in anticipation of an OSLAD grant cycle opening up. Members of the community were in attendance to listen and add any comments. Updates to the park would be to add an amphitheater and a disc golf course. If the Park District can apply, the park improvements would be done in phases (phrase 1-4). The general consensus from the community would be to address the lack of parking at the park.

Citizens to be Heard: None

Consent Agenda

- A. Approval of June 27, 2022 Public Hearing Minutes
- B. Approval of June 27, 2022 Meeting Minutes
- C. Approval of June 27, 2022 Executive Session Meeting Minutes
- D. Approval of July 11, 2022 Meeting Minutes
- E. Approval of payables paid between meetings from 6-24-22 to 7-21-22 in the amount of \$58,935.09.
- F. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$100,000.00 on July 7, 2022.

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

Staff Reports

Staff reports were submitted electronically prior to today's meeting. Staff did not have any additional comments in regards to the reports. President Looman asked Director Freer if there is additional demand for additional preschool classrooms. Freer said with SeeSaw closing that parents are getting upset that Little People does not have room. President Looman will be reaching out to D300 Board of Education.

Commissioner and Staff Comments- None

New Business-

A. Resolution #2022-02 – Resolution Authorizing the Park District Purchasing Policy - Executive Director Schraw presented the Board of Commissioners and updated park district purchasing policy to change the language to “purchases less than the legal bid limit” rather than a dollar amount..

Commissioner Tiffany made a motion to approve Resolution #2022-02. Seconded by Commissioner Reid.

Roll Call:

Tiffany-Aye

Reid-Aye

Herrmann-Aye

Chiu-Aye

Looman- Aye

Motion passed 5 Ayes, 0 Nays, 0 Abstain.

B. Schmidt Park Asphalt Quotes - Executive Director Schraw presented two quotes for the asphalt repair as well as a connecting path for Schmidt Park. Based on information received, it is recommended that the Board of Commissioners approve Champion Paving to complete this work. Commissioner Herrmann made a motion to award Champion Paving. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

C. Seyller Park Design- Executive Director Schraw presented the Board of Commissioners with a proposed re-design of Seyller Park as it is the hope of Schraw to apply for an OSLAD grant to help with funding for this project during the community feedback portion of this meeting.

Old Business

Adjournment: At 7:28 p.m. Commissioner Tiffany 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
Meeting Minutes
August 8, 2022**

Call to Order:

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

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

Commissioners Absent:

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

Commissioner Reid made a motion to approve the amended agenda with the removal of line item C and the addition of line item H. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard:

Agenda

A. Veteran's Memorial- Executive Director Schraw updated the Board of Commissioners regarding prior conversations with a member of the community as well as ongoing conversations for fundraising through the foundation for ongoing maintenance of the Veteran's Memorial. A community member would like to set up a Beautification Committee.

B. Green Committee Executive Director Schraw updated the Board of Commissioners on prior conversations with a member of the community about setting up at Green Committee. Schraw looked at the current library programming, which offers similar programming. The Park District could work in conjunction with the library if there is consistent interest in nature programming.

D. Temporary Park Name Executive Director Schraw would like the Board to consider a temporary park name. The Board is in agreement to temporarily name the park Melms Road Park. Schraw will move forward in acquiring an address for the park.

E. 75th Anniversary Celebration The Park District will be celebrating the 75th anniversary in 2023. Executive Director Schraw will be wanting to plan something special for the summer. President Looman would like to have an ice cream party for the staff on April 13, 2023 as that is the actual 75th anniversary.

F. Recreation Building Executive Director Schraw presented to the Board pre-planning costs if the Park District were to go ahead with planning for a Recreation Building. The Board had the opportunity to ask clarifying questions.

G. Day Care/Preschool Director Freer updated the Board on the DCFS site visit and adding potential programs.

H. NWLL Executive Director Schraw updated the Board of Commissioners on the last Board meeting with NorthWest Little League. Schraw and Athletic Director Prill will be reviewing the existing light agreement as it has been 5 years since the initial light agreement was signed.

Adjournment: At 8:09 p.m. Commissioner Tiffany made a motion to adjourn the public meeting. Seconded by Commissioner Reid. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
 DEPT: Administrative

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

024	General Operations					

PROGRAM REVENUES						
10-10-10-024-3105	Grants-CARES	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	0.00	0.00	608.32	1,825.00
10-10-01-024-5012	Professional Fees	0.00	0.00	0.00	6,416.64	19,250.00
10-10-01-024-5013	Tech Support-Corp	162.20	12,099.47	10,949.16	5,925.32	17,776.00
10-10-01-024-5014	Printing Publications	0.00	83.26	87.28	483.32	1,450.00
10-10-01-024-5015	Bank Fees	0.00	0.00	184.25	241.64	725.00
10-10-01-024-5016	Membership Fees-Corp	74.81	1,802.31	1,609.00	1,027.00	3,081.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	1,333.32	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	350.63	1,163.73	970.20	1,000.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	60.00	0.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	1,500.00	139.06	500.00	1,500.00
10-10-01-024-5021	Insurance Deductible	753.68	753.68	0.00	666.64	2,000.00
10-10-01-024-5022	Postage-Corp	9.17	13.50	566.15	270.64	812.00
10-10-01-024-5023	Phone-Corp	0.00	1,579.66	1,731.08	1,828.00	5,484.00
10-10-01-024-5024	Copy Machine-Corp	0.00	784.18	573.20	666.64	2,000.00
10-10-01-024-5032	Legal Fees	0.00	175.00	100.00	1,667.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	0.00	540.00	700.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	83.32	250.00
10-10-01-024-5060	Bottled Water	89.36	115.78	196.13	300.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	440.00	320.00	480.00	1,440.00
10-10-01-024-6010	Supplies Office-Corp	0.00	617.27	497.60	500.00	1,500.00
10-10-01-024-6050	Furnishings Office-Corp	(47.85)	3,055.88	0.00	453.32	1,360.00
	TOTAL PROGRAM EXPENSES	1,472.00	24,243.72	18,463.11	25,151.12	75,454.00
	SURPLUS (DEFICIT)	(1,472.00)	(24,243.72)	(18,463.11)	(25,151.12)	(75,454.00)

025	Administrative					

PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	4,581.39	62.74	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	4,536.38	170,955.36	165,054.32	101,620.64	304,862.00
10-10-01-025-3103	Transition Fees	4,963.35	17,206.28	19,158.48	8,333.32	25,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	1,774.95	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	40,000.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	0.00	8,065.00	8,065.00	8,065.32	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	5.77	62.81	50.00	150.00
10-10-01-025-3310	Personal Property Tax	280.05	6,139.95	3,238.40	1,666.64	5,000.00
	TOTAL PROGRAM REVENUES	9,779.78	246,953.75	197,416.70	119,735.92	359,208.00

025	Administrative					

PROGRAM EXPENSES						
10-10-01-025-4020	FICA-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4021	Medicare-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4024	IMRF-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-5062	Awards/Recognition	0.00	0.00	269.67	333.32	1,000.00
10-10-10-025-4020	FICA-Corp Admin	518.60	2,035.88	1,564.30	2,201.00	6,603.00
10-10-10-025-4021	Medicare-Corp Admin	121.26	476.08	365.82	515.00	1,545.00
10-10-10-025-4024	IMRF-Corp Admin	695.28	2,718.05	2,302.22	2,900.00	8,700.00
10-10-10-025-4025	Health Insurance-Corp	334.02	1,336.08	1,312.10	1,359.32	4,078.00
10-10-10-025-4028	IDES Unemployment	0.00	846.99	1,619.67	1,266.64	3,800.00
10-10-10-025-4100	Salaries-Administration	8,210.44	32,069.24	24,352.35	35,495.00	106,485.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
10-10-10-025-9999	Capital Transfers-Corp	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	9,879.60	39,482.32	31,786.13	44,070.28	132,211.00
	SURPLUS (DEFICIT)	(99.82)	207,471.43	165,630.57	75,665.64	226,997.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	14.94	0.00	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	886.59	3,512.02	2,675.37	1,833.32	5,500.00
10-40-40-024-5110	Vehicle Repairs	64.23	636.51	632.91	1,666.64	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	333.32	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	83.40	336.10	1,333.32	4,000.00
10-40-40-024-6122	Shop Tools	9.09	9.09	62.43	333.32	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	92.22	512.11	265.14	500.00	1,500.00
	TOTAL PROGRAM EXPENSES	1,052.13	4,768.07	3,971.95	5,999.92	18,000.00
	SURPLUS (DEFICIT)	(1,052.13)	(4,768.07)	(3,971.95)	(5,999.92)	(18,000.00)

025	Parks					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	474.34	1,484.86	1,197.89	1,147.32	3,442.00
10-40-40-025-4021	Medicare-Parks Dept	110.94	347.25	280.16	268.32	805.00
10-40-40-025-4024	IMRF-Parks Dept	194.77	633.88	614.81	666.00	1,998.00
10-40-40-025-4100	Salaries-Parks/Maintenance	7,650.61	24,423.44	20,140.05	18,505.32	55,516.00
	TOTAL PROGRAM EXPENSES	8,430.66	26,889.43	22,232.91	20,586.96	61,761.00
	SURPLUS (DEFICIT)	(8,430.66)	(26,889.43)	(22,232.91)	(20,586.96)	(61,761.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	(30.00)	652.50	750.00	500.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	250.00	250.00	90.00	0.00	0.00
	TOTAL PROGRAM REVENUES	220.00	902.50	840.00	500.00	1,500.00

601	Ralph Seyller Park					

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

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	131.71	8,888.82	1,470.97	2,000.00	6,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	96.86	36.68	166.64	500.00
	TOTAL PROGRAM EXPENSES	131.71	8,985.68	907.65	2,166.64	6,500.00
	SURPLUS (DEFICIT)	88.29	(8,083.18)	(67.65)	(1,666.64)	(5,000.00)

602	Bruce Ream Park					

PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	710.00	1,720.00	1,650.00	666.64	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	40.00	1,085.00	0.00	133.32	400.00
	TOTAL PROGRAM REVENUES	750.00	2,805.00	1,650.00	799.96	2,400.00

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	162.07	946.64	1,905.45	1,333.32	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	549.32	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	773.62	1,287.44	2,166.64	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	699.82	9,491.88	1,243.10	1,666.64	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	49.93	34.37	166.64	500.00
	TOTAL PROGRAM EXPENSES	861.89	11,262.07	5,019.68	5,333.24	16,000.00
	SURPLUS (DEFICIT)	(111.89)	(8,457.07)	(3,369.68)	(4,533.28)	(13,600.00)

603	Dorothy Schmidt Park					

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

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	41.28	2,433.86	185.97	1,666.64	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	41.28	2,433.86	185.97	1,666.64	5,000.00
	SURPLUS (DEFICIT)	(41.28)	(2,433.86)	(55.97)	(1,666.64)	(5,000.00)

604	Fred Rackow Park					

PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	125.00	426.00	683.00	666.64	2,000.00
10-40-40-604-3320	Rental-Rackow Park	0.00	0.00	0.00	166.64	500.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	125.00	426.00	683.00	999.92	3,000.00

604	Fred Rackow Park					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	166.64	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	57.30	433.80	211.83	200.00	600.00
10-40-40-604-5031	Water Rackow Park	36.35	46.35	0.00	1,666.64	5,000.00
10-40-40-604-5041	Field Labor Rackow Park	0.00	0.00	0.00	166.64	500.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	(2,937.00)	21,334.51	23,789.82	10,333.32	31,000.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	0.00	83.32	250.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	49.93	267.80	166.64	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	8,065.00	8,065.00	8,065.00	24,195.00
	TOTAL PROGRAM EXPENSES	(827.10)	29,929.59	32,334.45	20,848.20	62,545.00
	SURPLUS (DEFICIT)	952.10	(29,503.59)	(31,651.45)	(19,848.28)	(59,545.00)

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	15.00	284.16	100.00	500.00	1,500.00
	TOTAL PROGRAM REVENUES	15.00	284.16	100.00	500.00	1,500.00

701	Administrative Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	240.00	1,440.00	1,700.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	471.11	1,594.46	1,703.22	2,000.00	6,000.00
10-50-50-701-5026	Heat-Admin Bldg	0.00	394.34	314.28	1,000.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	165.00	330.00	3,802.38	643.64	1,931.00
10-50-50-701-5031	Water-Admin Building	897.16	963.64	234.77	250.00	750.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	0.00	462.39	3,333.32	10,000.00
10-50-50-701-5126	Contractual-Custodian Admin	0.00	0.00	0.00	1,466.64	4,400.00
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	95.00	95.00	0.00	50.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	635.49	369.24	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	1,868.27	5,452.93	8,586.28	9,076.92	27,231.00
	SURPLUS (DEFICIT)	(1,853.27)	(5,168.77)	(8,486.28)	(8,576.92)	(25,731.00)

702	Administrative Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	0.00	403.30	210.60	666.64	2,000.00

FUND: CORPORATE FUND
 DEPT: Buildings

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

702	Administrative Building					

10-50-50-702-5028	Fire Alarm System-Parks Bldg	165.00	330.00	330.00	603.32	1,810.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	0.00	0.00	66.64	200.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	4.26	54.19	0.00	100.00	300.00
	TOTAL PROGRAM EXPENSES	169.26	787.49	540.60	1,436.60	4,310.00
	SURPLUS (DEFICIT)	(169.26)	(787.49)	(540.60)	(1,436.60)	(4,310.00)
TOTAL FUND REVENUES		10,889.78	251,371.41	200,819.70	122,535.80	367,608.00
TOTAL FUND EXPENSES		23,079.70	154,235.16	124,028.73	136,336.52	409,012.00
FUND SURPLUS (DEFICIT)		(12,189.92)	97,136.25	76,790.97	(13,800.72)	(41,404.00)

FUND: RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	15,463.39	3,993.93	2,922.00	8,766.00
20-10-01-024-5066	Computer Equipment	0.00	456.83	0.00	1,766.64	5,300.00
	TOTAL PROGRAM EXPENSES	0.00	15,920.22	3,993.93	4,688.64	14,066.00
	SURPLUS (DEFICIT)	0.00	(15,920.22)	(3,993.93)	(4,688.64)	(14,066.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	1,299.16	48,959.72	47,269.50	29,039.64	87,119.00
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	83.32	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	1,299.16	48,959.72	47,269.50	29,122.96	87,369.00

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)	1,299.16	48,959.72	47,269.50	29,122.96	87,369.00

FUND: RECREATION FUND
 DEPT: Recreation

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

024	General Operations					

PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	0.00	5,650.00	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	4,303.14	4,928.26	5,833.32	17,500.00
20-20-01-024-5016	Membership Fees-Rec	0.00	13.99	0.00	566.64	1,700.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	0.00	1,166.64	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	109.32	678.33	658.86	666.64	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	753.67	2,410.07	422.57	433.32	1,300.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5042	Comprehensive Plan	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	80.00	948.87	439.01	860.00	2,580.00
20-20-01-024-5140	Program Permit Fees	0.00	0.00	0.00	175.00	525.00
20-20-01-024-5318	Fundraising	0.00	0.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	62.05	330.72	183.13	466.64	1,400.00
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	200.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	0.00	200.00	600.00
	TOTAL PROGRAM EXPENSES	1,005.04	8,685.12	12,281.83	10,568.20	31,705.00
	SURPLUS (DEFICIT)	(1,005.04)	(8,685.12)	(12,281.83)	(10,568.20)	(31,705.00)

025	General Operations					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	875.32	3,214.49	2,729.21	4,592.64	13,778.00
20-20-10-025-4021	Medicare-Rec Dept	204.73	751.84	638.32	1,074.32	3,223.00
20-20-10-025-4024	IMRF-Rec Dept	1,218.73	4,373.16	3,636.92	5,736.64	17,210.00
20-20-10-025-4025	Health Insurance-Rec Staff	585.02	2,340.08	1,862.93	4,247.32	12,742.00
20-20-10-025-4100	Salaries-Administration	14,816.92	53,126.88	39,965.51	74,101.64	222,305.00
20-20-20-025-4020	FICA-Athletic Programs	4.96	112.53	77.97	248.00	744.00
20-20-20-025-4021	Medicare-Athletic Programs	1.16	26.32	18.24	58.00	174.00
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	AUGUST 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	12.61	15.66	0.00	0.00	0.00
20-20-23-025-4021	Medicare-Rec Programs	2.95	3.66	0.00	0.00	0.00
20-20-23-025-4024	IMRF-Baton Class	18.86	23.45	0.00	0.00	0.00
20-20-24-025-4020	FICA-Rec Camps	524.03	1,651.87	889.82	499.32	1,498.00
20-20-24-025-4021	Medicare-Rec Camps	122.59	386.34	208.11	116.64	350.00
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	0.00	7.16	8.00	24.00
20-20-25-025-4021	Medicare-Special Events	0.00	0.00	1.67	2.00	6.00
20-20-28-025-4020	FICA-ETC	402.82	2,168.16	1,502.81	2,766.32	8,299.00
20-20-28-025-4021	Medicare-ETC	94.22	507.10	351.44	647.00	1,941.00
20-20-28-025-4024	IMRF-ETC	556.41	2,560.34	2,064.80	2,403.00	7,209.00
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	19,441.33	71,261.88	53,954.91	96,500.84	289,503.00
	SURPLUS (DEFICIT)	(19,441.33)	(71,261.88)	(53,954.91)	(96,500.84)	(289,503.00)

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00

201	Admission Tickets					

PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	158.32	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	158.32	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	8.32	25.00

FUND: RECREATION FUND
 DEPT: Recreation

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

210	Adult Softball					

PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	4,900.00	4,550.00	1,266.64	3,800.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	4,550.00	1,266.64	3,800.00

210	Adult Softball					

PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	80.00	140.00	60.50	0.00	0.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	130.00	1,605.00	1,980.00	600.00	1,800.00
20-20-20-210-5225	Lights-Adult Softball	0.00	25.00	600.00	50.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	100.94	620.14	371.49	150.00	450.00
	TOTAL PROGRAM EXPENSES	310.94	2,390.14	3,011.99	800.00	2,400.00
	SURPLUS (DEFICIT)	(310.94)	2,509.86	1,538.01	466.64	1,400.00

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						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-214-3500	Adult Cup in Hand League	375.00	375.00	375.00	200.00	600.00
	TOTAL PROGRAM REVENUES	375.00	375.00	375.00	200.00	600.00

214	Adult Cup in Hand League					

PROGRAM EXPENSES						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	0.00	0.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	0.00	0.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	100.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	100.00	300.00
	SURPLUS (DEFICIT)	375.00	375.00	375.00	100.00	300.00

220	Adult Trips					

PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00

220	Adult Trips					

PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	133.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.32	100.00

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	202.05	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	202.05	166.64	500.00

221	Adult Wellness					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-22-221-4610	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	0.00	133.32	400.00
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	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	202.05	33.32	100.00

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	0.00	22.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	22.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(22.00)	0.00	0.00

224	Coon Creek Classic					

	PROGRAM REVENUES					
20-20-25-224-3500	Coon Creek Classic	985.13	1,100.13	3,840.93	2,233.32	6,700.00
	TOTAL PROGRAM REVENUES	985.13	1,100.13	3,840.93	2,233.32	6,700.00

224	Coon Creek Classic					

	PROGRAM EXPENSES					
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	93.50	100.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	250.00	838.00	400.00	1,200.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	12.57	3,233.97	866.64	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	262.57	4,165.47	1,366.64	4,100.00
	SURPLUS (DEFICIT)	985.13	837.56	(324.54)	866.68	2,600.00

FUND: RECREATION FUND
 DEPT: Recreation

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

225	Colour Me Lucky 5K					

PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	0.00	500.51	0.00	1,266.64	3,800.00
	TOTAL PROGRAM REVENUES	0.00	500.51	0.00	1,266.64	3,800.00

225	Colour Me Lucky 5K					

PROGRAM EXPENSES						
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	686.00	0.00	500.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	686.00	0.00	500.00	1,500.00
	SURPLUS (DEFICIT)	0.00	(185.49)	0.00	766.64	2,300.00

229	Music Under the Oaks					

PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	988.00	902.00	833.32	2,500.00
	TOTAL PROGRAM REVENUES	0.00	988.00	902.00	833.32	2,500.00

229	Music Under the Oaks					

PROGRAM EXPENSES						
20-20-25-229-4100	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
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	1,070.25	3,469.53	666.64	2,000.00
	TOTAL PROGRAM EXPENSES	0.00	1,070.25	3,469.53	666.64	2,000.00
	SURPLUS (DEFICIT)	0.00	(82.25)	(2,567.53)	166.68	500.00

230	Fall Race					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	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	83.32	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	83.32	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	83.32	250.00

232	Adult Workshops					

	PROGRAM REVENUES					
20-20-22-232-3500	Adult Workshops	0.00	120.00	0.00	500.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	120.00	0.00	500.00	1,500.00

232	Adult Workshops					

	PROGRAM EXPENSES					
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	400.00	1,200.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	416.64	1,250.00
	SURPLUS (DEFICIT)	0.00	120.00	0.00	83.36	250.00

233	Language in Action					

	PROGRAM REVENUES					
20-20-22-233-3500	Language in Action-Adult	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

233	Language in Action					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-22-233-5126	Contractual-Language in Acti	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	0.00	0.00
20-20-28-301-3307	Registration Fee ETC	5,000.00	7,820.00	5,012.00	3,200.00	9,600.00
20-20-28-301-3500	ETC	33,855.70	58,152.60	37,447.34	108,333.32	325,000.00
	TOTAL PROGRAM REVENUES	38,855.70	65,972.60	42,459.34	111,533.32	334,600.00

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	581.80	2,327.20	2,843.16	2,353.32	7,060.00
20-20-28-301-4100	Salaries-ETC	6,710.38	35,823.17	27,216.14	44,621.32	133,864.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	0.00	950.85	3,046.34	2,902.00	8,706.00
20-20-28-301-5019	Staff Training-ETC	0.00	220.00	0.00	133.32	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	139.07	100.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	66.64	200.00
20-20-28-301-6215	Supplies-ETC	83.33	1,866.63	597.46	1,000.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	95.00	100.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	28,333.32	85,000.00
	TOTAL PROGRAM EXPENSES	7,375.51	41,187.85	33,937.17	79,609.92	238,830.00
	SURPLUS (DEFICIT)	31,480.19	24,784.75	8,522.17	31,923.40	95,770.00

316	Language in Action					

PROGRAM REVENUES						
20-20-23-316-3500	Language in Action Youth	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	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

316	Language in Action					

PROGRAM EXPENSES						
20-20-23-316-5126	Contractual-Language in Acti	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

317	Baton					

PROGRAM REVENUES						
20-20-23-317-3500	Baton	330.00	794.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	330.00	794.00	0.00	0.00	0.00

317	Baton					

PROGRAM EXPENSES						
20-20-23-317-4100	Salaries Baton	230.63	286.88	0.00	0.00	0.00
20-20-23-317-6215	Supplies Baton	145.00	145.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	375.63	431.88	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(45.63)	362.12	0.00	0.00	0.00

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	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	AUGUST 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	(238.78)	33,083.47	41,228.88	16,666.64	50,000.00
	TOTAL PROGRAM REVENUES	(238.78)	33,083.47	41,228.88	16,666.64	50,000.00

322	Summer Camp					

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	8,213.56	25,570.21	14,352.13	6,000.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	3,690.19	5,571.19	9,208.25	3,333.32	10,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	1,336.14	4,444.28	3,992.17	1,666.64	5,000.00
	TOTAL PROGRAM EXPENSES	13,239.89	35,585.68	27,552.55	10,999.96	33,000.00
	SURPLUS (DEFICIT)	(13,478.67)	(2,502.21)	13,676.33	5,666.68	17,000.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	0.00	0.00	100.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	100.00	300.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	0.00	0.00	0.00
20-20-25-323-4601	Salaries-Trunk N Treat	0.00	0.00	0.00	0.00	0.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	0.00	0.00	100.00	300.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	0.00	33.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(33.32)	(100.00)

325	British Soccer Camp					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-325-3500	British Soccer Camp	0.00	0.00	0.00	116.64	350.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	116.64	350.00

326	Daddy Daughter Dance					

	PROGRAM REVENUES					
20-20-25-326-3500	Daddy Daughter Dance	0.00	0.00	592.50	666.64	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	592.50	666.64	2,000.00

326	Daddy Daughter Dance					

	PROGRAM EXPENSES					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	350.00	116.64	350.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	0.00	330.46	133.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	680.46	249.96	750.00
	SURPLUS (DEFICIT)	0.00	0.00	(87.96)	416.68	1,250.00

328	Bunny Visits					

	PROGRAM REVENUES					
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	100.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	100.00	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	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	100.00	300.00

330	Dance Programs					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	1,375.00	3,123.00	3,212.00	4,666.64	14,000.00
	TOTAL PROGRAM REVENUES	1,375.00	3,123.00	3,212.00	4,666.64	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	1,330.00	1,218.00	3,266.64	9,800.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	33.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	1,330.00	1,218.00	3,299.96	9,900.00
	SURPLUS (DEFICIT)	1,375.00	1,793.00	1,994.00	1,366.68	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	AUGUST 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	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

333	Horseback Riding					

PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	0.00	750.00	6,370.00	3,666.64	11,000.00
	TOTAL PROGRAM REVENUES	0.00	750.00	6,370.00	3,666.64	11,000.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	750.00	3,175.00	6,398.00	2,933.32	8,800.00
	TOTAL PROGRAM EXPENSES	750.00	3,175.00	6,398.00	2,933.32	8,800.00
	SURPLUS (DEFICIT)	(750.00)	(2,425.00)	(28.00)	733.32	2,200.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	0.00	366.00	0.00	266.64	800.00
	TOTAL PROGRAM REVENUES	0.00	366.00	0.00	266.64	800.00

336	Art Programs					

PROGRAM EXPENSES						
20-20-23-336-4610	Salaries-Art Programs	0.00	354.22	0.00	0.00	0.00
20-20-23-336-5126	Contractual-Art Programs	0.00	0.00	0.00	200.00	600.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	0.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	0.00	354.22	0.00	216.64	650.00
	SURPLUS (DEFICIT)	0.00	11.78	0.00	50.00	150.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	233.32	700.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	233.32	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	186.64	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	186.64	560.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	46.68	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	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

342	Candy Cane Hunt					

PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	16.64	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(16.64)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	66.64	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	66.64	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	33.32	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	33.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.64	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	123.00	433.32	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	123.00	433.32	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	0.00	0.00	346.64	1,040.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	346.64	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	123.00	86.68	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	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM EXPENSES					
20-20-25-347-6215	Supplies-Tree Lighting	0.00	0.00	0.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	16.64	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(16.64)	(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	AUGUST 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	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	133.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.32	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	100.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	100.00	300.00

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	80.00	240.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	80.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	20.00	60.00

354	Stocking Delivery					

PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	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	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

354	Stocking Delivery					

PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	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

355	Gymnastics					

PROGRAM REVENUES						
20-20-23-355-3500	Gymnastics	0.00	0.00	95.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	95.00	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	95.00	0.00	0.00

356	Cooking Class					

PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	0.00	0.00	0.00	980.00	2,940.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	980.00	2,940.00

356	Cooking Class					

PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	243.96	0.00	784.00	2,352.00
	TOTAL PROGRAM EXPENSES	0.00	243.96	0.00	784.00	2,352.00
	SURPLUS (DEFICIT)	0.00	(243.96)	0.00	196.00	588.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	5,376.00	18,383.00	12,307.00	1,666.64	5,000.00
	TOTAL PROGRAM REVENUES	5,376.00	18,383.00	12,307.00	1,666.64	5,000.00

800	T-Ball					

PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	2,486.82	12,448.19	10,826.87	1,166.64	3,500.00
	TOTAL PROGRAM EXPENSES	2,486.82	12,448.19	10,826.87	1,166.64	3,500.00
	SURPLUS (DEFICIT)	2,889.18	5,934.81	1,480.13	500.00	1,500.00

802	Instructional T-Ball					

PROGRAM REVENUES						
20-20-20-802-3500	Five Tool Player Baseball	0.00	0.00	0.00	500.00	1,500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	500.00	1,500.00

802	Instructional T-Ball					

	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	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	333.32	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	166.68	500.00

811	Spring Soccer					

	PROGRAM REVENUES					
20-20-20-811-3500	Spring Soccer	0.00	1,339.50	(181.00)	11,666.64	35,000.00
	TOTAL PROGRAM REVENUES	0.00	1,339.50	(181.00)	11,666.64	35,000.00

811	Spring Soccer					

	PROGRAM EXPENSES					
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	1,675.00	1,092.50	833.32	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	0.00	104.50	0.00	0.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	2,745.47	96.11	833.32	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	4,420.47	1,293.11	1,666.64	5,000.00
	SURPLUS (DEFICIT)	0.00	(3,080.97)	(1,474.11)	10,000.00	30,000.00

812	Fall Soccer					

	PROGRAM REVENUES					
20-20-20-812-3500	Fall Soccer	6,503.90	30,163.40	23,565.00	11,000.00	33,000.00
	TOTAL PROGRAM REVENUES	6,503.90	30,163.40	23,565.00	11,000.00	33,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	0.00	666.64	2,000.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	0.00	0.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	0.00	0.00	0.00	0.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	965.27	60.45	1,500.00	4,500.00
	TOTAL PROGRAM EXPENSES	0.00	965.27	60.45	2,166.64	6,500.00
	SURPLUS (DEFICIT)	6,503.90	29,198.13	23,504.55	8,833.36	26,500.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	0.00	301.00	0.00	15,000.00	45,000.00
	TOTAL PROGRAM REVENUES	0.00	301.00	0.00	15,000.00	45,000.00

815	Basketball					

PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	0.00	0.00	0.00	2,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	0.00	0.00	0.00
20-20-20-815-6215	Supplies-Basketball	0.00	0.00	0.00	1,333.32	4,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	3,333.32	10,000.00
	SURPLUS (DEFICIT)	0.00	301.00	0.00	11,666.68	35,000.00

819	Flag Football					

PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	242.00	6,760.00	2,686.00	1,066.64	3,200.00
	TOTAL PROGRAM REVENUES	242.00	6,760.00	2,686.00	1,066.64	3,200.00

819	Flag Football					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	0.00	333.32	1,000.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	0.00	0.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	0.00	0.00	0.00	0.00
20-20-20-819-6215	Supplies-Flag Football	0.00	0.00	28.92	500.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	28.92	833.32	2,500.00
	SURPLUS (DEFICIT)	242.00	6,760.00	2,657.08	233.32	700.00

820	Volleyball					

	PROGRAM REVENUES					
20-20-20-820-3500	Volleyball	0.00	0.00	0.00	400.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	400.00	1,200.00

820	Volleyball					

	PROGRAM EXPENSES					
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	0.00	166.64	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	0.00	0.00	0.00	0.00
20-20-20-820-6215	Supplies-Volleyball	0.00	0.00	0.00	200.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.64	1,100.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.36	100.00

853	Summer Athletic Camps					

	PROGRAM REVENUES					
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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	AUGUST 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	0.00	0.00

FUND: RECREATION FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	AUGUST 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	160.00	480.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	160.00	480.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(160.00)	(480.00)

025	Youth Education					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	1,800.30	6,765.99	5,605.61	6,400.00	19,200.00
20-60-18-025-4021	Medicare-Daycare	421.04	1,582.44	1,310.87	1,577.64	4,733.00
20-60-18-025-4024	IMRF-Daycare	1,783.06	6,857.58	6,907.52	4,666.64	14,000.00
20-60-26-025-4020	FICA-Preschool	337.33	1,771.93	1,748.39	2,790.00	8,370.00
20-60-26-025-4021	Medicare-Preschool	78.90	414.45	408.88	652.64	1,958.00
20-60-26-025-4024	IMRF-Preschool	440.67	2,240.51	2,389.07	3,397.32	10,192.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	51.64	155.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	12.00	36.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	7.38	72.32	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	1.72	16.64	50.00
	TOTAL PROGRAM EXPENSES	4,861.30	19,632.90	18,379.44	19,636.84	58,911.00
	SURPLUS (DEFICIT)	(4,861.30)	(19,632.90)	(18,379.44)	(19,636.84)	(58,911.00)

518	Daycare					

PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3105	Grants-Daycare	0.00	0.00	123,384.00	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	4,350.00	3,480.00	1,333.32	4,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,115.00	0.00	333.32	1,000.00
20-60-18-518-3500	Tuition-Daycare	25,937.00	158,487.00	118,900.00	153,333.32	460,000.00
20-60-26-518-3311	Educational Materials	0.00	0.00	7.00	100.00	300.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL PROGRAM REVENUES		25,937.00	163,952.00	245,771.00	155,099.96	465,300.00

518 Daycare						

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,328.52	9,267.88	6,535.09	9,874.64	29,624.00
20-60-18-518-4100	Salaries-Daycare	29,786.85	112,814.37	94,274.30	108,384.00	325,152.00
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	83.34	1,200.86	3,046.36	2,652.00	7,956.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	0.00	0.00	83.32	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	41.88	162.16	150.08	116.64	350.00
20-60-18-518-5019	Staff Training-Daycare	0.00	120.00	260.00	333.32	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	161.39	139.07	833.32	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	48.00	44.00	33.32	100.00
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	662.34	662.34	0.00	333.32	1,000.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	0.00	0.00	333.32	1,000.00
20-60-18-518-6050	Furnishings-Daycare	921.73	5,071.73	471.09	333.32	1,000.00
20-60-18-518-6215	Supplies-Daycare	(81.88)	1,247.81	1,087.36	1,333.32	4,000.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	0.00	500.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	278.14	0.00	200.00	600.00
20-60-18-518-6325	Groceries-Daycare	1,389.55	4,647.25	5,144.50	5,166.64	15,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	8,333.32	25,000.00
TOTAL PROGRAM EXPENSES		35,132.33	135,681.93	111,151.85	138,843.80	416,532.00
SURPLUS (DEFICIT)		(9,195.33)	28,270.07	134,619.15	16,256.16	48,768.00

519 Essential Day Care						

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

524 Preschool						

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	332.62	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

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

524	Preschool					

20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	0.00	0.00	24.00	200.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	333.32	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	230.00	611.00	2,185.00	3,333.32	10,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	333.32	1,000.00
20-60-26-524-3500	Tuition-Pre Kindergarten	10,723.00	10,723.00	14,170.00	35,333.32	106,000.00
20-60-26-524-3501	Tuition-Little Learners	6,787.50	9,040.50	7,177.00	22,333.32	67,000.00
	TOTAL PROGRAM REVENUES	17,740.50	20,707.12	23,556.00	61,866.60	185,600.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	219.86	879.44	1,456.23	632.32	1,897.00
20-60-26-524-4100	Salaries-Preschool	5,327.09	28,138.56	27,499.60	45,000.00	135,000.00
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	0.00	950.55	3,046.36	2,652.00	7,956.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	33.32	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5019	Staff Training-Preschool	0.00	40.00	140.00	200.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	33.19	0.00	66.64	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5066	Tech Equipment	0.00	0.00	128.85	0.00	0.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	0.00	0.00	333.32	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	0.00	0.00	333.32	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	11.13	166.64	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	0.00	0.00	166.64	500.00
20-60-26-524-6215	Supplies-Preschool	488.77	1,112.98	883.30	333.32	1,000.00
20-60-26-524-6315	Educational Materials	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6320	Events-Preschool	0.00	0.00	150.00	333.32	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	0.00	166.64	500.00
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool	0.00	0.00	34.22	83.32	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	8,333.32	25,000.00
	TOTAL PROGRAM EXPENSES	6,035.72	31,154.72	33,349.69	58,834.12	176,503.00
	SURPLUS (DEFICIT)	11,704.78	(10,447.60)	(9,793.69)	3,032.48	9,097.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	735.00	1,870.00	1,333.32	4,000.00
	TOTAL PROGRAM REVENUES	0.00	735.00	1,870.00	1,333.32	4,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	833.32	2,500.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	999.96	3,000.00
	SURPLUS (DEFICIT)	0.00	735.00	1,870.00	333.36	1,000.00

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	300.00	1,800.00	118.81	1,166.64	3,500.00
20-60-50-703-5023	Phone-LPP Building	0.00	416.66	1,313.08	1,233.32	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	59.99	149.00	166.64	500.00
20-60-50-703-5025	Electric LPP Building	942.73	3,242.59	2,808.37	2,500.00	7,500.00
20-60-50-703-5026	Heat-LPP Building	0.00	2,353.99	465.54	833.32	2,500.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	543.10	472.34	1,933.32	5,800.00
20-60-50-703-5031	Water-LPP Building	328.84	588.61	505.44	833.32	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	376.82	2,036.12	831.61	3,000.00	9,000.00
20-60-50-703-5131	Contractual-Service LPP Bldg	156.40	279.20	918.64	2,396.64	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	111.69	611.62	417.41	833.32	2,500.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	2,216.48	11,931.88	8,000.24	14,896.52	44,690.00
	SURPLUS (DEFICIT)	(2,216.48)	(11,931.88)	(8,000.24)	(14,896.52)	(44,690.00)
	TOTAL FUND REVENUES	98,780.61	403,373.45	661,613.90	435,452.32	1,306,359.00
	TOTAL FUND EXPENSES	93,230.99	398,820.13	457,805.14	458,427.24	1,375,287.00
	FUND SURPLUS (DEFICIT)	5,549.62	4,553.32	203,808.76	(22,974.92)	(68,928.00)

FUND: CAPITAL FUND
 DEPT: Administrative

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

025	Administrative					

PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	0.00	0.00	66,666.64	200,000.00
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	27.42	4.78	0.00	0.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	11,666.64	35,000.00
	TOTAL PROGRAM REVENUES	0.00	27.42	4.78	78,333.28	235,000.00

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	27.42	4.78	78,333.28	235,000.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	272,893.05	0.00	0.00
30-30-30-026-7013	Capital Improvement Schmidt	0.00	0.00	0.00	8,333.32	25,000.00
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	5,000.00	15,000.00
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	6,666.64	20,000.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	0.00	5,666.64	17,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	272,893.05	25,666.60	77,000.00
	SURPLUS (DEFICIT)	0.00	0.00	(272,893.05)	(25,666.60)	(77,000.00)

FUND: CAPITAL FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	27.42	661,618.68	78,333.28	235,000.00
	TOTAL FUND EXPENSES	0.00	0.00	730,698.19	25,666.60	77,000.00
	FUND SURPLUS (DEFICIT)	0.00	27.42	(69,079.51)	52,666.68	158,000.00

FUND: BOND FUND
 DEPT: Administrative

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

024	Administrative					

PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8017	Heartland Bond Series 2021	0.00	0.00	183.68	0.00	0.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	797.50	603.60	12,615.00	37,845.00
	TOTAL PROGRAM EXPENSES	0.00	797.50	787.28	12,615.00	37,845.00
	SURPLUS (DEFICIT)	0.00	(797.50)	(787.28)	(12,615.00)	(37,845.00)

025	Administrative					

PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	562.56	21,200.45	21,045.30	12,574.64	37,724.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	0.00	56,666.64	170,000.00
	TOTAL PROGRAM REVENUES	562.56	21,200.45	21,045.30	69,241.28	207,724.00

025	Administrative					

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	32,160.00	33,560.00	56,606.64	169,820.00
	TOTAL PROGRAM EXPENSES	0.00	32,160.00	33,560.00	56,606.64	169,820.00
	SURPLUS (DEFICIT)	562.56	(10,959.55)	(12,514.70)	12,634.64	37,904.00

TOTAL FUND REVENUES		562.56	21,200.45	682,663.98	69,241.28	207,724.00
TOTAL FUND EXPENSES		0.00	32,957.50	765,045.47	69,221.64	207,665.00
FUND SURPLUS (DEFICIT)		562.56	(11,757.05)	(82,381.49)	19.64	59.00

FUND: LIABILITY FUND
 DEPT: Administrative

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

024	Administrative	-----				
PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	0.00	34.74	166.64	500.00
50-10-01-024-5040	Insurance-Property	2,177.86	8,711.44	2,612.66	9,116.64	27,350.00
50-10-01-024-5216	Staff Training	121.23	121.23	0.00	166.64	500.00
50-10-01-024-6216	Supplies-Staff Training	300.00	300.00	0.00	133.32	400.00
50-10-10-024-5007	Employment Physicals	0.00	96.00	92.00	83.32	250.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	400.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	0.00	166.64	500.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	67.95	25.00	75.00
	TOTAL PROGRAM EXPENSES	2,599.09	9,228.67	2,807.35	10,258.20	30,775.00
	SURPLUS (DEFICIT)	(2,599.09)	(9,228.67)	(2,807.35)	(10,258.20)	(30,775.00)

025	Administrative	-----				
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	745.51	28,135.57	27,124.31	16,664.00	49,992.00
50-10-01-025-3106	Foundation Donation-Liability	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	745.51	28,135.57	27,124.31	16,664.00	49,992.00

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	92.16	496.61	563.11	419.32	1,258.00
50-10-10-025-4021	Medicare-Liability Admin	21.54	116.14	131.71	98.32	295.00
50-10-10-025-4024	IMRF-Liability Admin	124.40	676.44	849.27	552.64	1,658.00
50-10-10-025-4100	Salaries-Administration	1,522.78	8,279.56	9,425.43	6,763.00	20,289.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,760.88	9,568.75	10,969.52	7,833.28	23,500.00
	SURPLUS (DEFICIT)	(1,015.37)	18,566.82	16,154.79	8,830.72	26,492.00

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	TOTAL FUND REVENUES	745.51	28,135.57	709,788.29	16,664.00	49,992.00
	TOTAL FUND EXPENSES	4,359.97	18,797.42	778,822.34	18,091.48	54,275.00
	FUND SURPLUS (DEFICIT)	(3,614.46)	9,338.15	(69,034.05)	(1,427.48)	(4,283.00)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,199.01	82,870.38	78,263.73	49,153.32	147,460.00
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	0.00	0.00
	TOTAL PROGRAM REVENUES	2,199.01	82,870.38	78,263.73	49,153.32	147,460.00

025 Administrative						

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	52.64	201.63	164.79	226.00	678.00
60-10-10-025-4021	Medicare-Board Rep	12.32	47.15	38.54	53.00	159.00
60-10-10-025-4024	IMRF-Board Rep	71.12	273.86	248.56	297.64	893.00
60-10-10-025-4100	Salaries-Administration	870.18	3,351.85	2,758.65	3,647.32	10,942.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	1,166.64	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	5,800.00	24,117.00	21,589.00	19,972.32	59,917.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	11,666.64	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	11,666.64	35,000.00
	TOTAL PROGRAM EXPENSES	6,806.26	27,991.49	24,799.54	48,696.20	146,089.00
	SURPLUS (DEFICIT)	(4,607.25)	54,878.89	53,464.19	457.12	1,371.00

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		2,199.01	82,870.38	788,052.02	49,153.32	147,460.00
TOTAL FUND EXPENSES		6,806.26	27,991.49	803,621.88	48,696.20	146,089.00
FUND SURPLUS (DEFICIT)		(4,607.25)	54,878.89	(15,569.86)	457.12	1,371.00



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 22, 2022
Agenda Item: VII.
Subject: Staff Reports – August

Director's Report

- Met with Big Timber Elementary Principal and Assistant Principal to tour the facility for our Extended Care Program.
- Met with our PDRMA rep with the Parks Department to shadow them for the morning to work on safety procedures.
- Managing applications and setting up interviews for ETC with the supervisor via Indeed.
- Attended the NISRA board meeting.
- Working on reviews and revisions to the NWLL Agreement.
- Discussed with our financial advisors about a recreating facility and our funding options and limitations.
- Completing forms for Preschool license, pulling plans and building construction.
- Held our quarterly Foundation Meeting. They approved purchasing U12 soccer goals with the Barb Taylor Memorial funds and creating a PayPal link for donations for the Veteran's Memorial. This will be created and put on our website with information about the memorial once we have everything determined with the Lion's Club.
- A bench was damaged at the car show and will have to be replaced.
- The Treadwell Field improvement Eagle Scout project is almost complete. Michael Prill is working with another Eagle Scout on a flagpole at Rackow Park.
- Wight is working on preparing a quote for their services for the Recreation Facility.
- Contacted an electrician about the light out at Treadwell Field.
- Waiting for responses on Park Zone signs.
- The Cricket Agreement has not been received yet.
- Updated the staff Crisis Plan which will be sent to all employees and board members after review.
- Began preparing documents for the OSLAD Grant application, including securing quotes and facility drawings.

Finance/HR

Financial

- Weekly payables.
- Processed payroll.
- Monthly payroll reports.
- Daily deposits.
- Received our 4th County Tax Distribution.
- Working on Cybersecurity implementation.
- Working with B&B Network to have three new phones installed.
- Attending a PMA webinar regarding Tax Levy Preparation.
- Working with Tech Support to setup a new VPN for those staff members that work remotely.
- Scheduled time with the maintenance department to pressure wash the mats.
- Working with Musco Finance & NWLL to make aggressive payments on loan for lights.

- Working with CardConnect to re-establish my manager status after being deleted by card connect and had to re-establish connection for staff member.
- Worked with MSI/TCP to re-establish Maintenance Manager access to staff.
- Working with PDRMA to allow an employee to access their PlanSource account.
- Worked with Raymond James to prepare the 2022 abatement ordinance for the 2023 levy.
- Overseeing the office while all office staff members are called to help with ETC.
- In the process of balancing the books.

Human Resources

- Ongoing data entry for Personnel Files into Human Resource Module.
- Attended a PDRMA PATH webinar regarding information on the 2023 screening.
- Attending a PDRMA PATH webinar to choose the 2023 screening date, and get needed information for preparing for the screening.
- The All Staff Meeting was well attended and thank you to Nathan, board President, to welcome staff and present a 15 year achievement award. Thank you to Jamie, board Vice President and board Secretary, Jennifer, for attending the meeting as well. It was nice for the staff members to be introduced to the current board members that were able to attend.
- Working with AmeriFlex with two employees having difficulties using their FSA accounts.
- Processed a new employee as a full-time Athletic Coordinator for the Athletic Department.
- Processed a new employee for a part-time position for the preschool.
- Processed a new employee for a part-time position for the Daycare.
- Processed a new employee for a seasonal position for the ETC program.
- I will be helping process new job applicants for the ETC program.
- In the process of updating the personnel policy manual to be compliant with PDRMA.
- In the process of creating an Ergonomics Policy Handbook.
- Will be attending again this year for the annual Health Program Council Meeting.
- Negotiated and established a new position for a current full-time employee.
- I will be participating in the HR Source Annual Park & Rec Compensation Survey which will be ready to complete on August 23.
- In the process of establishing a Password Logbook to have usernames, passwords, lock codes for all employees and departments who have computers, phones, Ipads that belong to the Park District.

Recreation

Special Events and Programs

- The first Rosemary Kesse Day Summer Party had a great turn out and we will be sure it make it an annual event! Thank you to the Lion's Club for buying 280 items of ice cream!
- The Movie in the Park at Rackow Park had a great turn out as well. Thank you to Ella Johnson Memorial Library for sponsoring the event and thanks again to the Lion's Club who offered free popcorn and water to everyone. It was a fun summer!
- Coon Creek Classic is coming up next. Race packets are ready for pick up next week and I'm in the final preparation stages for the day of. Still lots to do.
- Trunk or Treat has been scheduled for Sunday 10/9 on State St. and expanding to Washington Ave to Maple this year. Advertisement graphics were created and the event was created on Facebook, it is also on the website. Trunk or Treat sponsorship opportunities have gone out to last year's participants.

- Lastly, I have been helping at Extended Care in the afternoons at HES.

Athletics

- T-Ball: Wrapping up the season this Saturday at the Kane County Cougars game. Over 540 tickets sold so far. Hoping for nice weather! Coach Brian Aykroid purchased a coupon from the Chick N Dip for a free small ice cream cone for the entire 3-4 year old t-ball program (40 total).
- Flag Football: Registration is closed and we have 6 teams this fall in our league with Huntley. We have almost doubled our enrollment from 2021.
- Fall Soccer: Currently at 258 kids enrolled in Fall Soccer. We are close to getting our volunteer head coaches in place and we will be hopefully starting practices soon. Executive Director, Laura Schraw, met with the foundation and our Soccer was approved to use the Barb Taylor fund to purchase a new set of U12 soccer goals that will now allow us to have proper sized goals in over 20 years. We are honored to use these funds to help properly equip and serve the older age groups of our soccer program for years to come.
- Cup-In-Hand: Registration is now open! We are excited to see the program tradition continue to grow.
- Adult Softball: The season is wrapping up soon and we would like to thank Jeremy Dillon and Ralph Pierre for their umpiring services for this season. We look for a fun and exciting conclusion to the season on 8/30.
- Basketball: We had an early communication call with the Jr. Whips program about their tryouts at the end of October. We will try and align our deadlines to allow anyone who didn't make the team a chance to sign up with us.
- Athletic Coordinator: We are happy to announce the new full time staff member, Jeremy Dillon. Jeremy has been with the Park District for a few years, mostly umpiring/refereeing athletic games for us. He is already proving to be a great addition to the team and we look forward to bringing the Athletic Program to new heights.

ETC

- AM Care: We have 14 students enrolled at HES. GDW and BTE have 9 students enrolled.
- PM Care: HES has 58 students enrolled with an additional 6 punch passes. BTE has 24 students enrolled with an additional 1 punch pass. GDW has 30 students enrolled with an additional 6 punch passes
- Waitlist: We have 10 students on the waitlist for BTE and 9 for GDW. HES has 1 waitlist student which requires a 1x1 aide. We are actively working on obtaining an aide.
- Staffing: We have passed out flyers around town. About 8 applications have come in and interviews are in progress. We offered a position to a potential employee.
- The week between summer camp ending and school starting was spent getting the binders set up, figuring out what supplies we need for the schools, removing students from the HES ETC waitlist, and finalizing billing in RecTrac.

Parks

- Continue battling graffiti. Constantly repainting over.
- Repaired sun tube that were broken on roof at Seyller by kids.
- Prep for car show/cleanup after.
- Built new shed for LPP.
- Repaired damage to wall of community room.
- Cut and weed playgrounds ongoing.
- Begin tree and bush trim.

- Seed, straw, and water cut down tree areas, water memorial plantings.
- Spread additional soil at Rackow Flag Football field for leveling.
- Added gravel at Ream park entrance.
- Working on changes to Admin Building for DCFS and Fire Marshall.

Early Childhood

Little People Playtime

- We are getting ready for the new school year! Preschool classes are looking very good with the exception of the PM littler learners' classes. They are just a tad bit lower. (We are still working to fill them up).
- Working with DCFS for more space is coming along. Still a lot of steps that need to be taken but we are getting there.
- We have scheduled the week of 8/22 for all Preschool teachers to come in to start setting up the classrooms. School supply drop off is scheduled for Aug 30th and 31st. We have our first ever "Meet the Teacher" event on September 2nd from 3-5 PM. We are so excited we have a face painter, milk house ice cream truck and fun activities with the teachers. This event is for every child enrolled at Little People Playtime.
- The Day Care numbers have been steady and encouraging. The search for qualified help has been an issue. We have now reached out to the High School work release program and have had some hopeful results.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 22, 2022
Agenda Item: VIII.A.
Subject: Seyller Park Redevelopment

Background

At our last working Board meeting we discussed the design and development of Seyller Park. After looking at the grant application materials, IDNR is now increasing the 50% share of park development from \$400,000 to \$600,000 which means that a project cost could be up to \$1.2 Million. Based on our last two park developments, it is appropriate that they increased this amount due to rising construction and inflation of materials and they have \$56 Million to award.

Currently quotes are being obtained for construction to firm up numbers for construction. Staff's estimation based on previous projects is as follows:

Ballfield removal and replacement: \$100,000
Playground: \$150,000
Nature Playground: \$100,000
Amphitheatre purchase and installation: \$70,000
Trail ADA reconstruction: \$200,000
Parking Lot and entrance drive: \$200,000
Disc Golf Course: \$15,000
Shelter: \$65,000
Skate Park: \$250,000
A/E fees: \$150,000 (15%)

Total Park Development = \$1,200,000

When HR/Finance Director Prill and I were discussing our General Obligation bonds, it came to our attention that they will be able to be re-issued in 2024. After speaking with our financial advisor, we can issue \$400,000 to make up the additional revenue needed, however, it will take 14 years for repayment due to our amount that we can collect per year being around \$40,000.

Although we have other projects that we would like to/need to complete in the next 14 years, it is difficult to pass up maximizing a 50% grant match for Hampshire's oldest park at the full amount. We would be able to coordinate these funds with the grant since the award would be in 2023, ordinance in late 2023, and the funds would be distributed in 2024 when we would be beginning construction.

Recommendation

Discuss total dollar amount the Park District wishes to spend in order to guide staff in completing the grant application. The DOC-3 is in the packet under New Business for approval and is stating that the Park District will have the funds to match the grant. In addition, if we withdraw a grant application after award, there is a 2 year penalty before we would be allowed to apply again.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 22, 2022
Agenda Item: IX.A.
Subject: Delegation of Authority

Background

The attached form is required to be signed by all listed parties for DCFS.

Recommendation

Authorize the President to sign the attached Delegation of Authority.



Hampshire Township Park District

www.hampshireparkdistrict.org

P.O. Box 953
390 South Avenue
Hampshire, IL 60140
847-683-2690
Fax 847-683-1741

The Board of Commissioners of the Hampshire Township Park District hereby delegate the administrative authority as required by Section 407.70b of the Licensing Standards for Day Care Centers to our employees who hold the title(s) of Day Care Director, Assistant Daycare Director, Early Childhood Program Director, Prekindergarten Teacher (Director Designee) and Park District Executive Director.

This action was repeated at the August 22, 2022 meeting of the Hampshire Township Park District Board of Commissioners.

President: Nathan Looman _____
Signature and Date

The delegation of authorities:

Day Care Director: Chris Rutkowski _____
Signature and Date

Assistant Daycare Director: Ruth Riedl _____
Signature and Date

Assistant Daycare Director: Lisa Bulow _____
Signature and Date

Early Childhood Program Director: Ashley Freer _____
Signature and Date

Prekindergarten Teacher, Director Designee : Pam Drendel _____
Signature and Date

Park District Executive Director: Laura Schraw _____
Signature and Date



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 22, 2022
Agenda Item: IX.B.
Subject: Abatement Ordinance

Background

In 2015, we refinanced our debt for the gym and day care addition. The alternate bonds were issued with the intent to use existing revenues to make the debt service payments. As an additional security, there is a separate tax levy on file with the County Clerk to levy a tax if the revenue intended to be used for debt service payments isn't sufficient.

The intent is not to levy a property tax, but was added to receive a lower interest rate for the financing. Each year the board adopts an Abatement Resolution to instruct the County Clerk to not levy the tax.

The Board will annually need to approve an abatement ordinance as attached.

Recommendation

Motion and second to approve the ordinance abating the tax hereto levied for the year 2022 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, held at 390 South Ave., Hampshire, IL 60140 in said Park District at 6:30 o'clock P.M., on the 22nd day of August, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the District's outstanding alternate bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 2022-03

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District, Kane County, Illinois.

WHEREAS the Board of Park Commissioners (the “*Board*”) of the Hampshire Township Park District, Kane County, Illinois (the “*District*”), by Ordinance Number 2015-04, adopted on the 17th day of August, 2015, as supplemented by a notification of sale dated September 1, 2015 (together, the “*Ordinance*”), did provide for the issue of \$1,890,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are or are expected to be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of Kane, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved August 22, 2022.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

and the following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois (the “Board”), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 22nd day of August, 2022, insofar as same relates to the adoption of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District, Kane County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48 hour period proceeding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Park District Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 22nd day of August, 2022.

Secretary, Board of Park Commissioners

(SEAL)
[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District, Kane County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois (the “*District*”), on the 22nd day of August, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the District’s \$1,890,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 20__.

County Clerk of The County
of Kane, Illinois

[SEAL]



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: August 22, 2022
Agenda Item: IX.C.
Subject: Resolution #2022-03 OSLAD Grant Application

Background

The Park District is seeking to apply for an OSLAD Grant for the Seyller Park. Attached is the resolution of authorization required to apply for an OSLAD Grant. Staff is requesting approval of this document so that the application can be submitted when completed. The grant application is due by the end of September.

Recommendation

Approve Resolution #2022-03 allowing the President and Secretary to execute the OSLAD DOC-3 Resolution of Authorization for Seyller Park.

RESOLUTION # 2022-04

**A RESOLUTION
APPROVING AN OSLAD APPLICATION FOR
SEYLLER PARK**

WHEREAS, the Hampshire Township Park District Board of Commissioners desires to apply for an Open Space Land Acquisition and Development Grant through the Illinois Department of Natural Resources for the redevelopment of Seyller Park, located at 400 East Jefferson, Hampshire, IL;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HAMPSHIRE PARK DISTRICT AS FOLLOWS:

1. That the President and Board of Commissioners of the Hampshire Park District authorize the President and Secretary to execute Form OS/DOC-3 Resolution of Authorization, a copy of which is attached, for the grant application for Seyller Park.
2. That this Resolution shall take effect upon its passage and approval as provided by law.

APPROVED BY VOTE OF THE BOARD OF COMMISSIONERS OF HAMPSHIRE TOWNSHIP PARK DISTRICT THIS ___ DAY OF _____, 2022.

HAMPSHIRE TOWNSHIP PARK DISTRICT

By: _____
Park District President

ATTEST:

By: _____
Park District Secretary

**OSLAD Grant Program
Resolution of Authorization**

Form OS/DOC-3

Applicant (Sponsor) Legal Name: Hampshire Township Park District

Project Title: Seyller Park Redevelopment

The Hampshire Township Park District (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Hampshire Township Park District (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Hampshire Township Park District (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Hampshire Township Park District (Sponsor) on the 22 day of August (month), 2022 (year)

Nathan Looman

Name (printed / typed)

Attested by: _____

Signature

Date: 8/22/2022

President, Board of Commissioners

Title