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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
February 27, 2023
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, nor will any comment from the Board.
- V. Consent Agenda**
 - A. Approval of January 16, 2023 Meeting Minutes
 - B. Approval of payables paid between meetings from 1-12-23 to 2-22-23 in the amount of \$70,088.11.
 - C. Approval of February 2, 2023 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$100,000.00.
- VI. Staff Reports**
- VII. Commissioner and Staff Comments**
- VIII. Old Business**
- IX. New Business**
 - A. ETC Fees 2023-2024 School Year
 - B. Discussion on Prairie Ridge Parks
 - C. Resolution #2023-02 Kane County Riverboat Grant Funding Application
 - D. Sports Lighting Proposal – Ream Softball and Seyller Tennis
- 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.)*
- XI. Motions Resulting from Executive Session**
 - A. Discussion and possible approval on amendment to a real estate contract between Hampshire West LLC and the Hampshire Township Park District
- XII. Adjournment** – Next meeting – March 13, 2023

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
January 16, 2023**

Call to Order:

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

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

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Patti Prill- Finance/HR Director, Michael Prill- Athletics Supervisor, Toby Koth- Parks Supervisor, Ashley Freer- Early Childhood Director

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

Citizens to be Heard:

Consent Agenda:

- A. Approval of December 12, 2023 Meeting Minutes**
- B. Approval of December 12, 2023 Executive Session Meeting Minutes – not to release**
- C. Approval of January 9, 2023 Working Meeting Minutes**
- D. Approval of payables paid between meetings from 12/9/22 to 1/11/23 in the amount of \$61,452.65.**
- E. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of \$225,000.00 on January 10th, 2023.**
- F. Approval of Treasurers Report for June 2022**
- G. Approval of Treasurers Report for July 2022**
- H. Approval of Treasurers Report for August 2022**
- I. Approval of Treasurers Report for September 2022**

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

Staff Reports: Staff reports were submitted electronically for Commissioner review prior to the meeting. Commissioners had the opportunity to ask any clarifying questions to staff present at today's meeting. Executive Director Schraw reported that Family Skate Night scheduled for 1/20/2023 will most likely be canceled due to the weather.

Commissioner and Staff Comments: Commissioner Herrmann reported on the Soap n Sip event through the Park District. Commissioner Herrman also shared that the beverages were from Hampshire Social and it was nice to see local businesses supporting the event.

Roger Wooten, CPA presented the annual audit of the Park District. Mr. Wooten highlighted the Park District's finances and reported that the Park District continues to allocate the taxpayers dollars in a fiscally responsible manner. President Looman inquired if there are any areas of concern that the Park District should be aware of. Mr. Wooten reported that there are no areas of concern that he saw when completing the audit.

Old Business: None

New Business:

A. Ordinance #2023-01 Submission of the Proposition of Increasing the Limiting Tax Rate- The Board of Park Commissioners is considering the adoption of an ordinance providing for and requiring the submission of the proposition of increasing the limiting rate for the District to the voters of the District at the consolidated election to be held on April 4, 2023. Commissioner Herrmann made a motion to approve ordinance 2023-01 proposition to increase the limiting tax rate. Seconded by Commissioner Chiu.

President Looman called the roll:

Chiu: Aye

Herrmann: Aye

Looman: Aye

Reid: Aye

Tiffany: Aye

Motion passed 5 Ayes, 0 Nays, 0 Abstain.

B. Financial Advisor - Executive Director Schraw updated the Board of Commissioners on previous conversation with Raymond James. Correspondence from Raymond James indicated that this fee regarding bonds would be the same no matter who is our financial advisor. At this time, Schraw would like the Park District to seek estimates from outside advisors for all financial services needed as Raymond James is accepting the contract only with Ill.2. Included. Executive Director Schraw reached out to other neighboring Park Districts on who they use for Financial Services. Schraw did hear from Speer Financial and they provided a financial agreement. President Looman would like to move forward with the financial agreement with Speer Financial. Commissioner Reid made a motion to allow Executive Director Schraw to move forward with executing a financial agreement with Speer Financial as our financial advisor. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

C. Little People Playtime Day Care and Preschool Fees-Director Freer would like to re-organized the fee structure for Little People (both Day Care and Preschool). Executive Director Schraw reported the new fee structure to the Board of Commissioners. This would go into effect September 2023. Commissioner Chiu made a motion to approve the recommended registration fee of \$125 for the first child and \$25 for the second for daycare, preschool or daycare/preschool combination. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

D. FY24 Budget Calendar- Executive Director Schraw presented the Board of Commissioners the FY24 Draft Budget calendar for Commissioner review.

Adjournment: At 7:10 p.m. Commissioner Reid made a motion to adjourn the public meeting. Seconded by Commissioner Herrmann. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
 DEPT: Administrative

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

024	General Operations					

PROGRAM REVENUES						
10-10-10-024-3105	Grants-CARES	0.00	0.00	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	245.99	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	1,636.74	1,066.99	1,520.82	1,825.00
10-10-01-024-5012	Professional Fees	0.00	28,064.33	9,850.00	16,041.66	19,250.00
10-10-01-024-5013	Tech Support-Corp	622.45	17,460.03	20,214.11	14,813.32	17,776.00
10-10-01-024-5014	Printing Publications	0.00	573.54	578.90	1,208.32	1,450.00
10-10-01-024-5015	Bank Fees	0.00	342.75	604.00	604.16	725.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,004.74	3,136.71	2,567.50	3,081.00
10-10-01-024-5017	Conference Fees-Corp	50.00	1,639.50	0.00	3,333.32	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	389.94	3,169.67	2,277.80	2,500.00	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	753.68	2,253.68	139.06	1,250.00	1,500.00
10-10-01-024-5021	Insurance Deductible	(753.68)	(313.13)	0.00	1,666.66	2,000.00
10-10-01-024-5022	Postage-Corp	14.44	346.40	597.83	676.66	812.00
10-10-01-024-5023	Phone-Corp	0.00	4,903.82	4,688.80	4,570.00	5,484.00
10-10-01-024-5024	Copy Machine-Corp	0.00	2,791.33	1,772.70	1,666.66	2,000.00
10-10-01-024-5032	Legal Fees	1,530.00	4,349.00	276.00	4,167.50	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	980.00	1,545.00	1,750.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	208.32	250.00
10-10-01-024-5060	Bottled Water	0.00	417.90	451.57	750.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	1,040.00	880.00	1,200.00	1,440.00
10-10-01-024-6010	Supplies Office-Corp	27.08	1,257.46	606.37	1,250.00	1,500.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	3,280.88	0.00	1,133.32	1,360.00
	TOTAL PROGRAM EXPENSES	2,753.91	76,258.64	48,931.83	62,878.22	75,454.00
	SURPLUS (DEFICIT)	(2,753.91)	(76,258.64)	(48,931.83)	(62,878.22)	(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	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative	-----				
10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	0.00	303,598.65	291,476.76	254,051.66	304,862.00
10-10-01-025-3103	Transition Fees	0.00	35,568.63	23,404.52	20,833.32	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	0.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	4,992.00	5.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	18,146.25	20,162.50	20,163.32	24,196.00
10-10-01-025-3112	Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3201	Interest-Money Market	0.00	261.62	176.28	125.00	150.00
10-10-01-025-3310	Personal Property Tax	0.00	11,830.23	7,488.80	4,166.66	5,000.00
	TOTAL PROGRAM REVENUES	2,016.25	378,978.77	344,551.55	299,339.96	359,208.00

025	Awards/Recognition	-----				
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	105.95	614.67	833.32	1,000.00
10-10-10-025-4020	FICA-Corp Admin	571.75	5,734.36	4,856.93	5,502.50	6,603.00
10-10-10-025-4021	Medicare-Corp Admin	133.70	1,340.94	1,021.03	1,287.50	1,545.00
10-10-10-025-4024	IMRF-Corp Admin	746.85	7,294.73	6,304.11	7,250.00	8,700.00
10-10-10-025-4025	Health Insurance-Corp	371.79	3,624.92	3,817.45	3,398.32	4,078.00
10-10-10-025-4028	IDES Unemployment	0.00	2,074.73	3,713.00	3,166.66	3,800.00
10-10-10-025-4100	Salaries-Administration	9,001.11	86,322.39	68,299.15	88,737.50	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	10,825.20	106,498.02	88,626.34	110,175.80	132,211.00
	SURPLUS (DEFICIT)	(8,808.95)	272,480.75	255,925.21	189,164.16	226,997.00

FUND: CORPORATE FUND
 DEPT: Parks

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

024	General Operations					

PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	187.30	119.00	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	171.19	6,058.23	4,743.33	4,583.32	5,500.00
10-40-40-024-5110	Vehicle Repairs	66.00	1,525.41	10,030.30	4,166.66	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	833.32	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	143.38	4,049.41	3,333.32	4,000.00
10-40-40-024-6122	Shop Tools	0.00	675.53	169.16	833.32	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	0.00	861.99	326.94	1,250.00	1,500.00
	TOTAL PROGRAM EXPENSES	237.19	9,451.84	19,438.14	14,999.94	18,000.00
	SURPLUS (DEFICIT)	(237.19)	(9,451.84)	(19,438.14)	(14,999.94)	(18,000.00)

025	Administrative					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	226.67	3,724.75	2,738.68	2,868.32	3,442.00
10-40-40-025-4021	Medicare-Parks Dept	53.02	871.08	640.51	670.82	805.00
10-40-40-025-4024	IMRF-Parks Dept	237.91	2,434.96	1,614.63	1,665.00	1,998.00
10-40-40-025-4100	Salaries-Parks/Maintenance	3,655.68	60,561.41	44,991.31	46,263.32	55,516.00
	TOTAL PROGRAM EXPENSES	4,173.28	67,592.20	49,985.13	51,467.46	61,761.00
	SURPLUS (DEFICIT)	(4,173.28)	(67,592.20)	(49,985.13)	(51,467.46)	(61,761.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	1,592.50	1,830.00	1,250.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	950.00	90.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	2,542.50	1,920.00	1,250.00	1,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	225.54	(600.00)	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

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

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	1,900.00	12,983.53	5,900.44	5,000.00	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	28.73	192.42	78.30	416.66	500.00
	TOTAL PROGRAM EXPENSES	1,928.73	13,401.49	5,378.74	5,416.66	6,500.00
	SURPLUS (DEFICIT)	(1,928.73)	(10,858.99)	(3,458.74)	(4,166.66)	(5,000.00)

602	Bruce Ream Park	-----				
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	225.00	1,945.00	1,772.50	1,666.66	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,085.00	400.00	333.32	400.00
	TOTAL PROGRAM REVENUES	225.00	3,030.00	2,172.50	1,999.98	2,400.00

602	Bruce Ream Park	-----				
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	9.94	0.00	0.00	0.00
10-40-40-602-5025	Electric Ream Park	75.30	2,263.89	3,297.11	3,333.32	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	674.32	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	5,576.79	4,200.38	5,416.66	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	98.75	12,073.98	2,430.97	4,166.66	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	49.93	34.37	416.66	500.00
	TOTAL PROGRAM EXPENSES	174.05	19,974.53	10,637.15	13,333.30	16,000.00
	SURPLUS (DEFICIT)	50.95	(16,944.53)	(8,464.65)	(11,333.32)	(13,600.00)

603	Dorothy Schmidt Park	-----				
PROGRAM REVENUES						
10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	380.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	380.00	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

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

603	Dorothy Schmidt Park	-----				
PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	1,900.00	4,728.86	718.53	4,166.66	5,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,900.00	4,728.86	718.53	4,166.66	5,000.00
	SURPLUS (DEFICIT)	(1,900.00)	(4,728.86)	(338.53)	(4,166.66)	(5,000.00)

604	Fred Rackow Park	-----				
PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	224.00	1,025.00	2,157.00	1,666.66	2,000.00
10-40-40-604-3320	Rental-Rackow Park	0.00	0.00	20.00	416.66	500.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	(75.00)	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	0.00	0.00	416.66	500.00
	TOTAL PROGRAM REVENUES	224.00	950.00	2,177.00	2,499.98	3,000.00

604	Fred Rackow Park	-----				
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	416.66	500.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5025	Electric Rackow Park	77.01	886.62	426.53	500.00	600.00
10-40-40-604-5031	Water Rackow Park	0.00	89.10	73.53	4,166.66	5,000.00
10-40-40-604-5041	Field Labor Rackow Park	0.00	0.00	0.00	416.66	500.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	0.00	40,796.17	5,882.15	25,833.32	31,000.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	468.00	0.00	208.32	250.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	49.93	267.80	416.66	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	22,178.75	20,162.50	20,162.50	24,195.00
	TOTAL PROGRAM EXPENSES	2,093.26	64,468.57	26,812.51	52,120.78	62,545.00
	SURPLUS (DEFICIT)	(1,869.26)	(63,518.57)	(24,635.51)	(49,620.80)	(59,545.00)

FUND: CORPORATE FUND
 DEPT: Buildings

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

025	Administrative					

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	405.00	3,314.16	960.00	1,250.00	1,500.00
	TOTAL PROGRAM REVENUES	405.00	3,314.16	960.00	1,250.00	1,500.00

701	Administration Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	500.00	500.00	4,000.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	314.80	3,429.05	4,873.42	5,000.00	6,000.00
10-50-50-701-5026	Heat-Admin Bldg	611.30	2,878.54	2,228.68	2,500.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	182.33	1,410.57	4,202.88	1,609.16	1,931.00
10-50-50-701-5031	Water-Admin Building	0.00	4,318.16	525.17	625.00	750.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	1,716.86	4,183.58	3,052.23	8,333.32	10,000.00
10-50-50-701-5126	Contractual-Custodian Admin	0.00	4,320.00	0.00	3,666.66	4,400.00
10-50-50-701-5320	Permit Fees	0.00	42.50	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	7.47	102.47	147.00	125.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	879.00	1,034.14	833.32	1,000.00
	TOTAL PROGRAM EXPENSES	3,332.76	22,063.87	20,063.52	22,692.46	27,231.00
	SURPLUS (DEFICIT)	(2,927.76)	(18,749.71)	(19,103.52)	(21,442.46)	(25,731.00)

702	Maintenance Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	213.47	1,301.59	1,121.27	1,666.66	2,000.00

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Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2023

PAGE: 7
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FUND: CORPORATE FUND
 DEPT: Buildings

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

702	Maintenance Building					

10-50-50-702-5028	Fire Alarm System-Parks Bldg	165.00	1,285.24	710.00	1,508.32	1,810.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	545.75	0.00	166.66	200.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	54.19	0.00	250.00	300.00
	TOTAL PROGRAM EXPENSES	378.47	3,186.77	1,831.27	3,591.64	4,310.00
	SURPLUS (DEFICIT)	(378.47)	(3,186.77)	(1,831.27)	(3,591.64)	(4,310.00)
TOTAL FUND REVENUES		2,870.25	388,815.43	352,161.05	306,339.92	367,608.00
TOTAL FUND EXPENSES		27,796.85	387,624.79	272,423.16	340,842.92	409,012.00
FUND SURPLUS (DEFICIT)		(24,926.60)	1,190.64	79,737.89	(34,503.00)	(41,404.00)

FUND: RECREATION FUND
 DEPT: Administrative

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

024	Grants Awards					

PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	426.45	18,976.85	8,040.15	7,305.00	8,766.00
20-10-01-024-5066	Computer Equipment	0.00	456.83	0.00	4,416.66	5,300.00
	TOTAL PROGRAM EXPENSES	426.45	19,433.68	8,040.15	11,721.66	14,066.00
	SURPLUS (DEFICIT)	(426.45)	(19,433.68)	(8,040.15)	(11,721.66)	(14,066.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	1,250.00	2,500.00	2,208.63	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	87,223.70	83,475.31	72,599.16	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	208.32	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	1,250.00	89,723.70	85,683.94	72,807.48	87,369.00

025	Capital Transfer					

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)	1,250.00	89,723.70	85,683.94	72,807.48	87,369.00

FUND: RECREATION FUND
 DEPT: Recreation

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

024	General Operations					

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

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	13.99	5,746.20	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	50.00	14,312.70	14,271.92	14,583.32	17,500.00
20-20-01-024-5016	Membership Fees-Rec	0.00	1,340.99	998.00	1,416.66	1,700.00
20-20-01-024-5017	Conference Fees-Rec	(65.00)	614.50	0.00	2,916.66	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	129.71	1,591.49	1,314.08	1,666.66	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	12.24	3,245.29	1,316.25	1,083.32	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	8,639.50	0.00	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	40.00	2,333.19	1,294.94	2,150.00	2,580.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	525.00	437.50	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	0.00	1,239.76	1,396.62	1,166.66	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	500.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	200.00	500.00	600.00
	TOTAL PROGRAM EXPENSES	166.95	33,831.41	27,063.01	26,420.78	31,705.00
	SURPLUS (DEFICIT)	(166.95)	(33,831.41)	(27,063.01)	(26,420.78)	(31,705.00)

025	Administrative					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,074.05	9,881.49	6,936.30	11,481.66	13,778.00
20-20-10-025-4021	Medicare-Rec Dept	251.20	2,311.16	1,622.22	2,685.82	3,223.00
20-20-10-025-4024	IMRF-Rec Dept	1,458.34	13,491.74	9,575.91	14,341.66	17,210.00
20-20-10-025-4025	Health Insurance-Rec Staff	1,180.41	6,264.46	5,097.30	10,618.32	12,742.00
20-20-10-025-4100	Salaries-Administration	18,532.21	162,997.02	107,060.42	185,254.16	222,305.00
20-20-20-025-4020	FICA-Athletic Programs	95.98	467.44	395.64	620.00	744.00
20-20-20-025-4021	Medicare-Athletic Programs	22.44	109.32	92.54	145.00	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	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

20-20-21-025-4020	FICA-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4020	FICA-Rec Programs	0.00	35.07	0.00	0.00	0.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	8.21	0.00	0.00	0.00
20-20-23-025-4024	IMRF-Baton Class	0.00	35.79	0.00	0.00	0.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,651.87	905.30	1,248.32	1,498.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	386.34	211.74	291.66	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	3.27	7.16	20.00	24.00
20-20-25-025-4021	Medicare-Special Events	0.00	0.77	1.67	5.00	6.00
20-20-28-025-4020	FICA-ETC	886.63	7,422.73	5,167.22	6,915.82	8,299.00
20-20-28-025-4021	Medicare-ETC	207.38	1,736.02	1,208.46	1,617.50	1,941.00
20-20-28-025-4024	IMRF-ETC	641.02	6,383.72	5,718.41	6,007.50	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	24,349.66	213,186.42	144,000.29	241,252.42	289,503.00
	SURPLUS (DEFICIT)	(24,349.66)	(213,186.42)	(144,000.29)	(241,252.42)	(289,503.00)

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	416.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	416.66	500.00

201	Admission Tickets					

PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	395.82	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	395.82	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	20.84	25.00

FUND: RECREATION FUND
 DEPT: Recreation

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

210	Adult Softball					

PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	4,900.00	4,550.00	3,166.66	3,800.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	4,550.00	3,166.66	3,800.00

210	Adult Softball					

PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	140.00	60.50	0.00	0.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	2,060.00	1,980.00	1,500.00	1,800.00
20-20-20-210-5225	Lights-Adult Softball	0.00	50.00	600.00	125.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	1,026.60	387.25	375.00	450.00
	TOTAL PROGRAM EXPENSES	0.00	3,276.60	3,027.75	2,000.00	2,400.00
	SURPLUS (DEFICIT)	0.00	1,623.40	1,522.25	1,166.66	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	FEBRUARY 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	0.00	0.00	2,205.00	500.00	600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	2,205.00	500.00	600.00

214	Adult Cup in Hand League					

	PROGRAM EXPENSES					
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	339.50	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	979.83	250.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,319.33	250.00	300.00
	SURPLUS (DEFICIT)	0.00	0.00	885.67	250.00	300.00

220	Adult Trips					

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

220	Adult Trips					

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

221	Adult Wellness					

	PROGRAM REVENUES					
20-20-22-221-3500	Adult Wellness	0.00	0.00	202.05	416.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	202.05	416.66	500.00

221	Adult Wellness					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-22-221-4100	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	487.50	487.50	0.00	333.32	400.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	487.50	487.50	0.00	333.32	400.00
	SURPLUS (DEFICIT)	(487.50)	(487.50)	202.05	83.34	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	0.00	4,375.00	5,368.25	5,583.32	6,700.00
	TOTAL PROGRAM REVENUES	0.00	4,375.00	5,368.25	5,583.32	6,700.00

224	Coon Creek Classic					

	PROGRAM EXPENSES					
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	93.50	250.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	834.50	838.00	1,000.00	1,200.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,987.45	3,233.97	2,166.66	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	3,821.95	4,165.47	3,416.66	4,100.00
	SURPLUS (DEFICIT)	0.00	553.05	1,202.78	2,166.66	2,600.00

FUND: RECREATION FUND
 DEPT: Recreation

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

225	Colour Me Lucky 5K					

PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	1,815.00	2,320.51	10.00	3,166.66	3,800.00
	TOTAL PROGRAM REVENUES	1,815.00	2,320.51	10.00	3,166.66	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	808.48	100.00	1,250.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	808.48	100.00	1,250.00	1,500.00
	SURPLUS (DEFICIT)	1,815.00	1,512.03	(90.00)	1,916.66	2,300.00

229	Music Under the Oaks					

PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	988.00	2,240.00	2,083.32	2,500.00
	TOTAL PROGRAM REVENUES	0.00	988.00	2,240.00	2,083.32	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	3,583.87	1,666.66	2,000.00
	TOTAL PROGRAM EXPENSES	0.00	1,070.25	3,583.87	1,666.66	2,000.00
	SURPLUS (DEFICIT)	0.00	(82.25)	(1,343.87)	416.66	500.00

230	Fall Race					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	416.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	416.66	500.00

230	Fall Race					

	PROGRAM EXPENSES					
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	208.32	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	208.32	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	208.34	250.00

232	Adult Workshops					

	PROGRAM REVENUES					
20-20-22-232-3500	Adult Workshops	0.00	150.00	0.00	1,250.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	150.00	0.00	1,250.00	1,500.00

232	Adult Workshops					

	PROGRAM EXPENSES					
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	1,000.00	1,200.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	41.66	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,041.66	1,250.00
	SURPLUS (DEFICIT)	0.00	150.00	0.00	208.34	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	FEBRUARY 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	100.00	10,220.00	5,582.00	8,000.00	9,600.00
20-20-28-301-3500	ETC	31,248.00	245,492.95	185,121.69	270,833.32	325,000.00
	TOTAL PROGRAM REVENUES	31,348.00	255,712.95	190,703.69	278,833.32	334,600.00

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	1,089.11	5,848.72	7,585.73	5,883.32	7,060.00
20-20-28-301-4100	Salaries-ETC	15,071.48	124,477.74	91,756.75	111,553.32	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	288.00	3,367.06	5,285.67	7,255.00	8,706.00
20-20-28-301-5019	Staff Training-ETC	0.00	220.00	0.00	333.32	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	139.07	250.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	166.66	200.00
20-20-28-301-6215	Supplies-ETC	240.71	3,467.26	2,762.82	2,500.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	36.92	95.00	250.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	85,000.00	70,833.32	85,000.00
	TOTAL PROGRAM EXPENSES	16,689.30	137,417.70	192,625.04	199,024.94	238,830.00
	SURPLUS (DEFICIT)	14,658.70	118,295.25	(1,921.35)	79,808.38	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	FEBRUARY 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	0.00	464.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	464.00	0.00	0.00	0.00

317	Baton					

	PROGRAM EXPENSES					
20-20-23-317-4100	Salaries Baton	0.00	399.38	0.00	0.00	0.00
20-20-23-317-6215	Supplies Baton	0.00	213.50	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	612.88	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(148.88)	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	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

322	Summer Camp					

PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	5,775.00	39,931.00	41,228.88	41,666.66	50,000.00
	TOTAL PROGRAM REVENUES	5,775.00	39,931.00	41,228.88	41,666.66	50,000.00

322	Summer Camp					

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	26,642.74	14,601.89	15,000.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	8,538.39	9,358.25	8,333.32	10,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	6,295.89	3,992.17	4,166.66	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	41,477.02	27,952.31	27,499.98	33,000.00
	SURPLUS (DEFICIT)	5,775.00	(1,546.02)	13,276.57	14,166.68	17,000.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	600.00	350.00	250.00	300.00
	TOTAL PROGRAM REVENUES	0.00	600.00	350.00	250.00	300.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	52.50	0.00	0.00	0.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	546.73	100.00	250.00	300.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	414.08	83.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	599.23	514.08	333.32	400.00
	SURPLUS (DEFICIT)	0.00	0.77	(164.08)	(83.32)	(100.00)

325	Tetra Brazil Camp					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-325-3500	Tetra Brazil Camp	0.00	690.00	705.00	291.66	350.00
	TOTAL PROGRAM REVENUES	0.00	690.00	705.00	291.66	350.00

326	Daddy Daughter Dance					

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

326	Daddy Daughter Dance					

	PROGRAM EXPENSES					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	350.00	291.66	350.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	0.00	330.46	333.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	680.46	624.98	750.00
	SURPLUS (DEFICIT)	0.00	0.00	(87.96)	1,041.68	1,250.00

328	Bunny Visits					

	PROGRAM REVENUES					
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	250.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	250.00	300.00

328	Bunny Visits					

	PROGRAM EXPENSES					
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	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	250.00	300.00

330	Dance Programs					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	0.00	11,251.00	7,202.00	11,666.66	14,000.00
	TOTAL PROGRAM REVENUES	0.00	11,251.00	7,202.00	11,666.66	14,000.00

330	Dance Programs					

	PROGRAM EXPENSES					
20-20-23-330-4100	Salaries-Dance Program	0.00	69.98	0.00	0.00	0.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	4,517.40	2,903.40	8,166.66	9,800.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	83.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	4,587.38	2,903.40	8,249.98	9,900.00
	SURPLUS (DEFICIT)	0.00	6,663.62	4,298.60	3,416.68	4,100.00

331	Karate					

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

331	Karate					

	PROGRAM EXPENSES					
20-20-23-331-5126	Contractual-Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

332	Egg Hunt					

	PROGRAM REVENUES					
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

332	Egg Hunt					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-332-4100	Salaries-Egg Hunt	0.00	0.00	0.00	0.00	0.00
20-20-25-332-6215	Supplies-Egg Hunt	0.00	0.00	0.00	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	560.00	2,835.00	11,283.00	9,166.66	11,000.00
	TOTAL PROGRAM REVENUES	560.00	2,835.00	11,283.00	9,166.66	11,000.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	3,800.00	8,744.00	7,333.32	8,800.00
	TOTAL PROGRAM EXPENSES	0.00	3,800.00	8,744.00	7,333.32	8,800.00
	SURPLUS (DEFICIT)	560.00	(965.00)	2,539.00	1,833.34	2,200.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	315.00	3,672.50	176.00	666.66	800.00
	TOTAL PROGRAM REVENUES	315.00	3,672.50	176.00	666.66	800.00

336	Art Programs					

PROGRAM EXPENSES						
20-20-23-336-4100	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-5126	Contractual-Art Programs	117.70	2,272.12	0.00	500.00	600.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	0.00	41.66	50.00
	TOTAL PROGRAM EXPENSES	117.70	2,272.12	0.00	541.66	650.00
	SURPLUS (DEFICIT)	197.30	1,400.38	176.00	125.00	150.00

FUND: RECREATION FUND
 DEPT: Recreation

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

339	Santa Phone Calls					

PROGRAM REVENUES						
20-20-25-339-3500	Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

339	Santa Phone Calls					

PROGRAM EXPENSES						
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

341	Private Lessons					

PROGRAM REVENUES						
20-20-23-341-3500	Private Lessons	0.00	0.00	0.00	583.32	700.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	583.32	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	466.66	560.00
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	466.66	560.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	116.66	140.00

342	Candy Cane Hunt					

PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

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

342	Candy Cane Hunt					

PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	44.95	41.66	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	44.95	41.66	50.00
	SURPLUS (DEFICIT)	0.00	0.00	(44.95)	(41.66)	(50.00)

343	Winter Fun Night					

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

343	Winter Fun Night					

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

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	251.00	1,083.32	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	251.00	1,083.32	1,300.00

344	Parents Night Out					

PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	20.00	866.66	1,040.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	0.00	20.00	866.66	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	231.00	216.66	260.00

345	Holiday Camps					

	PROGRAM REVENUES					
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

345	Salaries-Holiday Camps					

	PROGRAM EXPENSES					
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

	PROGRAM REVENUES					
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

	PROGRAM EXPENSES					
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM EXPENSES					
20-20-25-347-6215	Supplies-Tree Lighting	0.00	0.00	44.95	41.66	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	44.95	41.66	50.00
	SURPLUS (DEFICIT)	0.00	0.00	(44.95)	(41.66)	(50.00)

348	Mom & Son Bowling					

	PROGRAM REVENUES					
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

348	Mom & Son Bowling					

	PROGRAM EXPENSES					
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

	PROGRAM REVENUES					
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

PROGRAM REVENUES						
20-20-25-350-3500	Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

PROGRAM EXPENSES						
20-20-25-350-5126	Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

PROGRAM REVENUES						
20-20-25-351-3500	Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

PROGRAM EXPENSES						
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

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

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	(55.00)	416.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	(55.00)	416.66	500.00

352	Parent & Child Music Class					

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

353	Mommy & Me					

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

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	200.00	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	200.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	50.00	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	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

354	Stocking Delivery					

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

355	Gymnastics					

	PROGRAM EXPENSES					
20-20-23-355-5126	Contractual Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

356	Cooking Class					

	PROGRAM REVENUES					
20-20-23-356-3500	Cooking Class	0.00	897.00	1,513.00	2,450.00	2,940.00
	TOTAL PROGRAM REVENUES	0.00	897.00	1,513.00	2,450.00	2,940.00

356	Cooking Class					

	PROGRAM EXPENSES					
20-20-23-356-5126	Contractual Cooking Class	0.00	1,026.96	1,364.00	1,960.00	2,352.00
20-20-23-356-6215	Supplies Cooking Class	0.00	4.90	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,031.86	1,364.00	1,960.00	2,352.00
	SURPLUS (DEFICIT)	0.00	(134.86)	149.00	490.00	588.00

FUND: RECREATION FUND
 DEPT: Recreation

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

357	Safe Sitter Class					

PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	0.00	2,492.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	2,492.00	0.00	0.00	0.00

357	Safe Sitter Class					

PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	143.50	0.00	0.00	0.00
20-20-23-357-6215	Supplies-Safe Sitter Class	315.25	1,008.05	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	315.25	1,151.55	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(315.25)	1,340.45	0.00	0.00	0.00

358	--- UNDEFINED CODE ---					

PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	160.00	238.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	160.00	238.00	0.00	0.00	0.00

358	Farm Class					

PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	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)	160.00	238.00	0.00	0.00	0.00

359	75th HTPD Anniversary					

PROGRAM REVENUES						
20-20-25-359-3500	75th HTPD Anniversary	40.00	40.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	40.00	40.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

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

704	Gary Wright Gym					

PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

800	T-Ball					

PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	0.00	19,210.00	13,543.00	4,166.66	5,000.00
	TOTAL PROGRAM REVENUES	0.00	19,210.00	13,543.00	4,166.66	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	0.00	13,132.38	12,250.54	2,916.66	3,500.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	13,132.38	12,250.54	2,916.66	3,500.00
	SURPLUS (DEFICIT)	0.00	6,077.62	1,292.46	1,250.00	1,500.00

802	Instructional T-Ball					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

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

802	Instructional T-Ball					

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	833.32	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	833.32	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(833.32)	(1,000.00)

811	Spring Soccer					

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	22,791.70	30,913.20	20,151.00	29,166.66	35,000.00
	TOTAL PROGRAM REVENUES	22,791.70	30,913.20	20,151.00	29,166.66	35,000.00

811	Spring Soccer					

PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	1,675.00	1,122.50	2,083.32	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	0.00	0.00	0.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	104.50	0.00	0.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	3,347.38	2,926.41	2,083.32	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	5,022.38	4,153.41	4,166.64	5,000.00
	SURPLUS (DEFICIT)	22,791.70	25,890.82	15,997.59	25,000.02	30,000.00

812	Fall Soccer					

PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	146.00	32,452.30	23,764.70	27,500.00	33,000.00
	TOTAL PROGRAM REVENUES	146.00	32,452.30	23,764.70	27,500.00	33,000.00

812	Fall Soccer					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

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

812	Fall Soccer					

20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	2,165.00	846.00	1,666.66	2,000.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	275.00	0.00	0.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	0.00	11.00	0.00	0.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	3,447.14	4,979.07	3,750.00	4,500.00
	TOTAL PROGRAM EXPENSES	0.00	5,612.14	6,111.07	5,416.66	6,500.00
	SURPLUS (DEFICIT)	146.00	26,840.16	17,653.63	22,083.34	26,500.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	136.00	48,928.00	32,247.00	37,500.00	45,000.00
	TOTAL PROGRAM REVENUES	136.00	48,928.00	32,247.00	37,500.00	45,000.00

815	Basketball					

PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	1,443.00	3,454.00	3,623.50	5,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	48.75	48.75	1,250.00	0.00	0.00
20-20-20-815-6215	Supplies-Basketball	0.00	3,860.68	1,434.62	3,333.32	4,000.00
	TOTAL PROGRAM EXPENSES	1,491.75	7,363.43	6,308.12	8,333.32	10,000.00
	SURPLUS (DEFICIT)	(1,355.75)	41,564.57	25,938.88	29,166.68	35,000.00

819	Flag Football					

PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	0.00	7,037.50	3,146.00	2,666.66	3,200.00
	TOTAL PROGRAM REVENUES	0.00	7,037.50	3,146.00	2,666.66	3,200.00

819	Flag Football					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	2,440.00	520.00	833.32	1,000.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	80.00	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	2,802.54	2,700.83	1,250.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	5,242.54	3,300.83	2,083.32	2,500.00
	SURPLUS (DEFICIT)	0.00	1,794.96	(154.83)	583.34	700.00

820	Volleyball					

	PROGRAM REVENUES					
20-20-20-820-3500	Volleyball	1,001.00	4,923.50	0.00	1,000.00	1,200.00
	TOTAL PROGRAM REVENUES	1,001.00	4,923.50	0.00	1,000.00	1,200.00

820	Volleyball					

	PROGRAM EXPENSES					
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	0.00	416.66	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	56.00	56.00	0.00	0.00	0.00
20-20-20-820-6215	Supplies-Volleyball	0.00	0.00	0.00	500.00	600.00
	TOTAL PROGRAM EXPENSES	56.00	56.00	0.00	916.66	1,100.00
	SURPLUS (DEFICIT)	945.00	4,867.50	0.00	83.34	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

DATE: 02/23/2023
TIME: 10:17:53
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2023

PAGE: 34
F-YR: 23

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

DATE: 02/23/2023
 TIME: 10:17:53
 ID: GL470007

Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2023

PAGE: 35
 F-YR: 23

FUND: RECREATION FUND
 DEPT: Buildings

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

025	Administrative					

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	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

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

025	Administrative					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	2,261.32	18,844.09	16,162.08	16,000.00	19,200.00
20-60-18-025-4021	Medicare-Daycare	528.84	4,407.26	3,779.78	3,944.16	4,733.00
20-60-18-025-4024	IMRF-Daycare	2,512.58	21,312.32	19,004.06	11,666.66	14,000.00
20-60-26-025-4020	FICA-Preschool	675.32	5,664.67	6,122.41	6,975.00	8,370.00
20-60-26-025-4021	Medicare-Preschool	157.94	1,324.86	1,431.88	1,631.66	1,958.00
20-60-26-025-4024	IMRF-Preschool	763.01	6,759.84	7,162.12	8,493.32	10,192.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	129.16	155.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	30.00	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	9.06	180.82	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	2.11	41.66	50.00
	TOTAL PROGRAM EXPENSES	6,899.01	58,313.04	53,673.50	49,092.44	58,911.00
	SURPLUS (DEFICIT)	(6,899.01)	(58,313.04)	(53,673.50)	(49,092.44)	(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	194,733.00	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	(11.50)	0.00	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	0.00	4,580.00	4,225.00	3,333.32	4,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,219.00	0.00	833.32	1,000.00
20-60-18-518-3500	Tuition-Daycare	38,114.00	488,991.50	331,029.70	383,333.32	460,000.00
	TOTAL PROGRAM REVENUES	38,114.00	494,779.00	529,987.70	387,499.96	465,000.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	3,350.78	21,305.88	19,236.29	24,686.66	29,624.00
20-60-18-518-4100	Salaries-Daycare	38,001.04	316,615.97	275,383.20	270,960.00	325,152.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	64.99	0.00	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	371.34	3,884.51	5,285.70	6,630.00	7,956.00
20-60-18-518-5016	Membership Dues-Daycare	120.00	120.00	0.00	208.32	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	43.88	415.44	376.54	291.66	350.00

FUND: RECREATION FUND
 DEPT: Youth Education

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

518	Daycare	-----				
20-60-18-518-5019	Staff Training-Daycare	0.00	240.00	380.00	833.32	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	1,118.71	139.07	2,083.32	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	57.55	44.00	83.32	100.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	220.00	0.00	0.00	0.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5135	Field Trips-Daycare	0.00	1,460.80	0.00	833.32	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	1,068.75	1,074.75	787.00	833.32	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	6,191.69	893.56	833.32	1,000.00
20-60-18-518-6215	Supplies-Daycare	365.96	2,686.96	3,590.56	3,333.32	4,000.00
20-60-18-518-6320	Events-Daycare	104.84	242.93	0.00	1,250.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	410.83	116.63	500.00	600.00
20-60-18-518-6325	Groceries-Daycare	1,843.69	16,259.96	11,646.15	12,916.66	15,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	20,500.00	20,833.32	25,000.00
	TOTAL PROGRAM EXPENSES	45,310.28	372,370.97	338,378.70	347,109.86	416,532.00
	SURPLUS (DEFICIT)	(7,196.28)	122,408.03	191,609.00	40,390.10	48,468.00

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	4,592.05	0.00	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	46,269.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	3,575.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	6.00	474.00	564.00	500.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	833.32	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	0.00	1,687.00	7,415.00	8,333.32	10,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	833.32	1,000.00
20-60-26-524-3311	Educational Materials	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	12,160.00	85,226.00	84,954.70	88,333.32	106,000.00
20-60-26-524-3501	Tuition-Little Learners	7,889.50	58,183.50	51,691.00	55,833.32	67,000.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL PROGRAM REVENUES		20,055.50	200,006.55	144,624.70	154,666.60	185,600.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	286.29	2,206.54	3,538.39	1,580.82	1,897.00
20-60-26-524-4100	Salaries-Preschool	10,779.29	90,243.28	98,377.11	112,500.00	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	288.00	2,966.55	5,285.69	6,630.00	7,956.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	83.32	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5019	Staff Training-Preschool	0.00	80.00	180.00	500.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschool	0.00	33.19	0.00	166.66	200.00
20-60-26-524-5022	Postage-Preschool	0.00	26.13	0.00	0.00	0.00
20-60-26-524-5061	Mobil Email-Preschool	40.00	360.00	0.00	0.00	0.00
20-60-26-524-5066	Tech Equipment	0.00	0.00	142.44	0.00	0.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	0.00	110.00	833.32	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	0.00	0.00	833.32	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	410.35	416.66	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	0.00	56.99	416.66	500.00
20-60-26-524-6215	Supplies-Preschool	645.92	4,359.81	2,188.16	833.32	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	460.00	150.00	833.32	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	506.92	12.00	416.66	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	208.32	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	20,500.00	20,833.32	25,000.00
TOTAL PROGRAM EXPENSES		12,039.50	101,242.42	130,985.35	147,085.70	176,503.00
SURPLUS (DEFICIT)		8,016.00	98,764.13	13,639.35	7,580.90	9,097.00

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	735.00	1,870.00	3,333.32	4,000.00
TOTAL PROGRAM REVENUES		0.00	735.00	1,870.00	3,333.32	4,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	2,083.32	2,500.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	416.66	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	2,499.98	3,000.00
	SURPLUS (DEFICIT)	0.00	735.00	1,870.00	833.34	1,000.00

529	Parent & Tot					

	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	Little People Playtime					

	PROGRAM EXPENSES					
20-60-50-703-4390	Salaries-Custodian LPP Bldg	600.00	600.00	145.85	2,916.66	3,500.00
20-60-50-703-5023	Phone-LPP Building	0.00	1,361.65	2,679.01	3,083.32	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	208.16	149.00	416.66	500.00
20-60-50-703-5025	Electric LPP Building	707.43	7,518.32	6,821.76	6,250.00	7,500.00
20-60-50-703-5026	Heat-LPP Building	0.00	4,150.86	2,035.72	2,083.32	2,500.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	3,158.68	2,778.79	4,833.32	5,800.00
20-60-50-703-5031	Water-LPP Building	0.00	2,077.73	1,205.16	2,083.32	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	833.84	6,554.87	9,057.62	7,500.00	9,000.00
20-60-50-703-5131	Contractual-Service LPP Bldg	43.13	9,761.43	4,853.45	5,991.66	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	469.95	3,110.02	738.81	2,083.32	2,500.00
	TOTAL PROGRAM EXPENSES	2,654.35	38,501.72	30,465.17	37,241.58	44,690.00
	SURPLUS (DEFICIT)	(2,654.35)	(38,501.72)	(30,465.17)	(37,241.58)	(44,690.00)

	TOTAL FUND REVENUES	123,507.20	1,260,265.71	1,475,674.46	1,087,132.18	1,304,559.00
	TOTAL FUND EXPENSES	111,003.70	1,075,723.05	1,284,264.91	1,145,671.54	1,374,807.00
	FUND SURPLUS (DEFICIT)	12,503.50	184,542.66	191,409.55	(58,539.36)	(70,248.00)

FUND: CAPITAL FUND
 DEPT: Administrative

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

025	Administrative					

PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	220,000.00	0.00	166,666.66	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	762.87	12.69	0.00	0.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	29,166.66	35,000.00
	TOTAL PROGRAM REVENUES	0.00	220,762.87	12.69	195,833.32	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	220,762.87	12.69	195,833.32	235,000.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

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

024	Furnishings					

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						
30-30-30-026-7001	Land Purchase	0.00	25,000.00	0.00	0.00	0.00
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	339,297.53	0.00	0.00
30-30-30-026-7013	Capital Improvement Schmidt	0.00	25,700.00	0.00	20,833.32	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	12,500.00	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	16,666.66	20,000.00
30-30-30-026-7201	Vehicle Purchase	0.00	16,984.53	32,050.32	14,166.66	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	67,684.53	371,347.85	64,166.64	77,000.00
	SURPLUS (DEFICIT)	0.00	(67,684.53)	(371,347.85)	(64,166.64)	(77,000.00)

FUND: CAPITAL FUND
 DEPT: Buildings

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

701	Administrative Building					

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

702	Parks Building					

	PROGRAM EXPENSES					
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Preschool Building					

	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	220,762.87	1,475,687.15	195,833.32	235,000.00
	TOTAL FUND EXPENSES	0.00	67,684.53	1,655,612.76	64,166.64	77,000.00
	FUND SURPLUS (DEFICIT)	0.00	153,078.34	(179,925.61)	131,666.68	158,000.00

FUND: BOND FUND
 DEPT: Administrative

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

024	General Operations	-----				
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	18,378.40	0.00	0.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	1,580.31	18,531.68	31,537.50	37,845.00
	TOTAL PROGRAM EXPENSES	0.00	1,580.31	36,910.08	31,537.50	37,845.00
	SURPLUS (DEFICIT)	0.00	(1,580.31)	(36,910.08)	(31,537.50)	(37,845.00)

025	Administrative	-----				
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	52.86	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	37,646.47	37,164.80	31,436.66	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	161,000.00	141,666.66	170,000.00
	TOTAL PROGRAM REVENUES	0.00	37,646.47	198,217.66	173,103.32	207,724.00

025	Debt Certificate Payment	-----				
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	169,795.00	167,595.00	141,516.66	169,820.00
	TOTAL PROGRAM EXPENSES	0.00	169,795.00	167,595.00	141,516.66	169,820.00
	SURPLUS (DEFICIT)	0.00	(132,148.53)	30,622.66	31,586.66	37,904.00

TOTAL FUND REVENUES		0.00	37,646.47	1,673,904.81	173,103.32	207,724.00
TOTAL FUND EXPENSES		0.00	171,375.31	1,860,117.84	173,054.16	207,665.00
FUND SURPLUS (DEFICIT)		0.00	(133,728.84)	(186,213.03)	49.16	59.00

FUND: LIABILITY FUND
 DEPT: Administrative

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

024	General Operations	-----				
PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	(500.00)	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	9.90	94.90	239.74	416.66	500.00
50-10-01-024-5040	Insurance-Property	1,926.03	21,526.77	14,461.52	22,791.66	27,350.00
50-10-01-024-5216	Staff Training	0.00	121.23	0.00	416.66	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	400.00	0.00	333.32	400.00
50-10-10-024-5007	Employment Physicals	(96.00)	192.00	220.00	208.32	250.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	1,000.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	500.00	0.00	416.66	500.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	67.95	62.50	75.00
	TOTAL PROGRAM EXPENSES	1,839.93	22,834.90	14,489.21	25,645.78	30,775.00
	SURPLUS (DEFICIT)	(1,839.93)	(22,834.90)	(14,489.21)	(25,645.78)	(30,775.00)

025	Administrative	-----				
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	1,500.00	0.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	50,241.11	47,899.98	41,660.00	49,992.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	51,741.11	47,899.98	41,660.00	49,992.00

025	PATH Wellness	-----				
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	102.29	1,104.92	1,523.65	1,048.32	1,258.00
50-10-10-025-4021	Medicare-Liability Admin	23.93	258.42	356.38	245.82	295.00
50-10-10-025-4024	IMRF-Liability Admin	136.04	1,500.19	2,254.01	1,381.66	1,658.00
50-10-10-025-4100	Salaries-Administration	1,694.22	18,419.04	25,471.78	16,907.50	20,289.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,956.48	21,282.57	29,605.82	19,583.30	23,500.00
	SURPLUS (DEFICIT)	(1,956.48)	30,458.54	18,294.16	22,076.70	26,492.00

DATE: 02/23/2023
TIME: 10:17:53
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2023

PAGE: 45
F-YR: 23

FUND: LIABILITY FUND
DEPT: Administrative

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

TOTAL FUND REVENUES		0.00	51,741.11	1,721,804.79	41,660.00	49,992.00
TOTAL FUND EXPENSES		3,796.41	44,117.47	1,904,212.87	45,229.08	54,275.00
FUND SURPLUS (DEFICIT)		(3,796.41)	7,623.64	(182,408.08)	(3,569.08)	(4,283.00)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

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

024	General Operations					

PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

025	Administrative					

PROGRAM REVENUES						
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3101	Property Tax-Spec Rec Fund	0.00	147,156.14	138,209.40	122,883.32	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	0.00	147,156.14	138,209.40	122,883.32	147,460.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	58.47	549.24	442.74	565.00	678.00
60-10-10-025-4021	Medicare-Board Rep	13.68	128.45	103.54	132.50	159.00
60-10-10-025-4024	IMRF-Board Rep	77.75	744.67	655.19	744.16	893.00
60-10-10-025-4100	Salaries-Administration	968.12	9,145.80	7,403.57	9,118.32	10,942.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	2,916.66	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	5,800.00	58,917.00	52,789.00	49,930.82	59,917.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	35,000.00	29,166.66	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	29,166.66	35,000.00
	TOTAL PROGRAM EXPENSES	6,918.02	69,485.16	96,394.04	121,740.78	146,089.00
	SURPLUS (DEFICIT)	(6,918.02)	77,670.98	41,815.36	1,142.54	1,371.00

DATE: 02/23/2023
 TIME: 10:17:53
 ID: GL470007

Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2023

PAGE: 47
 F-YR: 23

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

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

026	Capital Projects					

PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	147,156.14	1,860,014.19	122,883.32	147,460.00
TOTAL FUND EXPENSES		6,918.02	69,485.16	2,000,606.91	121,740.78	146,089.00
FUND SURPLUS (DEFICIT)		(6,918.02)	77,670.98	(140,592.72)	1,142.54	1,371.00



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 27, 2023
Agenda Item: VII.
Subject: Staff Reports – February

Director's Report

- The referendum question was filed on 1/17 at the County Clerk's Office. We were informed the question also had to be translated and submitted to the county. This was completed and posted at our main office.
- Discussions on properly parcel as needed.
- Contacted several engineering firms to obtain an estimate for the due diligence for the parcel.
- Met with Impact Lighting regarding the relamp for Ream Ballfield and Seyller Tennis/Basketball. Musco has also been contacted for a quote/proposal as our current lighting system at Rackow Park is through Musco.
- Foundation Meeting was held on February 8th.
- Spoke with Huntley Park District to understand their facility operations budget for their Recreation Center.
- Attended IPRA/IAPD Annual Conference.
- Met with NWLL. Athletic Supervisor Prill and President Looman were also in attendance.
- It was discovered that we had paid significantly more in water bills over the last several months. This was brought to the Village's attention and they investigated the charges. We will be receiving a refund and they will be replacing the water meter for the facility.
- Received quotes for the Admin building floor to be re-done in the Community Room and the hallways/bathroom. This will be budgeted as a Capital expense for FY24 if the budget allows. We will also be budgeting for flooring replacement at Little People Playtime.
- Met with the representative on the Ice Cream Machine and received a quote for one.
- Lisa Cafferky, ETC Site Supervisor, ordered the GagaXP pit for summer camp and the "extras" have been arriving and the pit should be here next month.
- Met with Aaron Gold of Speer Financial to discuss the Park District and our upcoming projects and finances with Supervisor Prill and Director Prill.
- Approved the NIRSA Lease Agreement. If we have an opportunity or need we are able to utilize their buses (when they are not using them) if we pick them up and return them.
- Completed the PDRMA report for our Risk Management Kickoff. (Reports also received from Supervisor Barone for Special Events and Director Freer for LPP.)
- Began working on an RFQ for Architecture and Engineering for a Recreation Facility. Contacted other districts and agencies for sample RFQ's.
- Met with Dan Olsem regarding the future park parcels in Prairie Ridge. Reviewed the archeological survey, soil reports, wetland delineation reports, etc. as this pertains to our future park parcels.
- Began working on the Kane County Riverboat Grant for an additional bus.
- It has been announced that both the PARC Grant and the OSLAD Grant will be opened for next year. The PARC Grant can assist with both building construction and land acquisition for future building projects, in two separate applications. The submission for the building would be for 75% or up to \$2.5M maximum and the land would be up to 75% of the purchase cost. Once more information is released, it will be brought to the Board.

- Talked through the ETC program and schools and numbers needed to continue to offer morning care, as well as the hours for after care. Pricing changes were also discussed.
- Working to obtain bus quotes for the Kane County Riverboat Grant. Contacted 4 companies, received quotes for 2 (not specifically what was requested however) and am still trying to find the best option for our submittal. Also reached out through BuyBoard to see if we can obtain a quote through the cooperative purchasing program.
- It was a busy few days with the ice storm that recently hit. Brightwheel has been a welcome change to communicate immediately with parents regarding the District's changes on short notice.

Finance/HR

Financial

- Weekly payables.
- Processed Payroll.
- Monthly Payroll Reports.
- Daily Deposits.
- Mailed out W-2's and 1099NEC's on January 26th.
- Prepared the Budget Module for the 2023-2024 Budget.
- I think I have dealt with all the error messages in MSI with the latest update.
- The bank conversion was pretty rough. Customers lost the feature of paying payroll taxes on their website, because they thought the new process would be too complicated for users. Fortunately, I used to process these payments in my career of banking so I am still able to make payments through their website. An old school technique comeback!
- Working on Budgets.
- Met with a representative from AMS. They store, scan, and dispose of documents. We did get a quote but have not discussed how much of their business we can afford to do at this time. It may only be storage and disposal for now. We are desperate for storage space.
- Foundation materials were prepared for their meeting.
- Prepared the 2022 Workers Compensation Audit for PDRMA.
- A public notice has been requested that the audit is available to the public, it also is on the website.
- Working on the Annual Treasures Report to be filed with Kane County.
- We did an audit on payments made from NWLL for the lights and have notified them of open invoices and they were sent receipts of all payments made dating back to the beginning. They requested that invoices be sent on the first of the month, longer due date and to get a receipt when we have received payment. Their request is making the billing process better for us and hopefully better for them, too.

Human Resources

- I continue to enter personnel information into the Human Resources Module. I am happy to say all new employee's information is complete. I am closer to getting employees that have been here for year in the system. That process will take a while. For now know that this process is continuing and I will no longer report on this monthly.
- Those who were eligible for PATH health incentives received them in the last payroll.
- Some personnel changes were made in the recreation department.

- I prepared and posted information that is in line with the OSHA Illinois Department of Labor Recordkeeping & Reporting Requirements. I have sent out an email to all supervisors letting them know what needs to be done for the park district to stay compliant with OSHA IL Dept of Labor and Reporting Requirements.

Recreation

Special Events and Programs

- Registration is ongoing for the St. Patrick's Day 5K. To date, there are 100 participants registered. There were 115 total registered in 2022. 65 of the participants have registered for the race with the swag pack option that includes the shirt and custom socks. The Large Group Gathering meeting with police, fire, and village was done on February 1st.
- Family Skate Nights were all canceled due to poor weather conditions. Even with rescheduling the weather still didn't cooperate; it was either too warm for ice or in the negative temperatures.
- The second Goat Milk Soap Making event was sold out at 15 participants. We will be continuing these events with Live Learn and Lead for March, April, and May. The first session for "Just Horsing Around" Discovering the Farm with Live Learn and Lead will be starting up March 6th with 3 participants so far.
- Conducting interviews for the Community Outreach Position.
- The Snap Fitness Yoga is working out very well here. The first class had 10 participants. I met with Susanne Cass of Snap Fitness to discuss their employee incentive program. We decided to move forward and offer it to employees and commissioners.
- The Park District's Hot Cocoa Station went well during the Hampshire Area Chamber's Ice Sculpture & Cocoa Crawl Saturday, February 18th. The station was inside the library while the library staff had a cocoa craft for kids. Over 300 participants came through the library for the event to get cocoa and/or do the craft.
- Planning for the Annual Egg Hunt with the library at Seyller Park. We doubled our egg order this year as last year we did not have enough. The fire department will be bringing the Easter Bunny to the park again. Both the bunny and fire department will be present for visits after the hunt in the tennis courts. Church on The Rock will join us again and have activities for the children. The Live Learn and Lead goats will be present too.
- A Doggie Egg Hunt at the dog park is being planned. Details to come.
- A Save the Date was posted on Facebook for the June 4th Daddy Daughter Dance at Copper Barrel. Registration will be coming soon as I have another meeting with Copper Barrel on March 1st to go over the menu for the event and fees will be set afterwards.
- Updated RecTrac to take Summer FUN Camp registrations and set up installment billing for the first time. Also, getting preschool/day care activity codes ready to take registrations.
- 2024 Budget entered.

Athletics

- Basketball: Finishing up the basketball season in 2 weeks. We will be sending out a survey about the basketball program to try and get a better understanding of the community's needs. We will be talking with Huntley and Dundee about a possibility of a summer league or summer basketball program.
- Volleyball: Our first volleyball season since 2019 is off to a great start. We have 30 kids signed up for the 3rd/4th grade co-ed league and 27 girls signed up for the 5th/8th grade girls league. This

short season is a bridge between basketball and the spring soccer season. We hope to continue our growth in the program after its forced hiatus.

- Spring Soccer: Spring soccer registrations are off to a strong start. We currently have 245 kids signed up with 21 on the waiting list. Our volunteer head coaching number are up, so we are hopeful to take all kids off the waiting list and expand even more. We are looking into pricing for new U10 soccer nets. Our current U10 goals are functional, however extremely outdated.
- T-ball: T-ball registration will be opening soon. WE are reaching out to NWLL to confirm starting and end dates to avoid conflict.

ETC

- Summer FUN Camp registration is ongoing but we are almost full for some weeks.
 - Weekly counts (40 max):
 - Week 1 - 40 registered
 - Week 2 - 32 registered
 - Week 3 - 38 registered
 - Week 4 - 39 registered
 - Week 5 - 38 registered
 - Week 6 - 40 registered and 4 waitlisted
 - Week 7 - 38 registered
 - Week 8 - 34 registered
- We are finishing booking our remaining in-house activities for summer camp. We have all off-site field trips booked.
 - Off-site Trips:
 - Santa's Village Amusement Park, Blackberry Farm, Kane County Cougar's Game, X-Treme Wheels, Santa's Village Water Park, Main Event, and Otter's Cove.
 - In-house Activities:
 - Painting class, inflatable day, cooking class, magic show and workshop, and an animal show with petting zoo are some of the activities we have planned!
- ETC planning for the 2023-2024 school year is underway. Revisions are being made to our Parent Handbook and we will have Priority Registration from 3/6/23 - 4/2/23. Open enrollment will be from 4/3/23 - 6/30/23.

Parks

- Working in the shop and taking in Work Orders.
- Bathroom install in Admin Building.
- Ice storm salting and cleanup.

Early Childhood

Little People Playtime

- We had our "priority" Preschool and Day Care registrations earlier this month. The majority of families in the Little Learner Program filled the morning Pre-Kindergarten. Registrations often change between now and September so we will make every attempt to honor all requests for Pre-K. Day Care registrations are filling in spots also.
- We have been running the Pre-K students (orange & gold) in the new classroom all month and it's going GREAT!
- We have the 2 classes in 441 that have moved and completed their set ups and have been running great! The children are enjoying the new bigger space!

- WE are waiting for DCFS to come out to 441 to measure a classroom so we can move another classroom in to make more space. (Scheduled for 2/28/23)
- Open registration is scheduled for Saturday, March 4th. We tried something new last year so we make sure we take the families in order of arrival and do our best to avoid any hiccups.
- Groundhog's Day, Valentine's Day and President's Day all provided us some additional little celebrations in the classrooms.
- We have been receiving a lot of phone calls for new enrollments for the summer/fall.
- Hiring additional staff is an on-going issue with both Preschool and Day Care. While looking into some exciting things we want to implement for the summer time and then continue on in next school year, we are struggling to see these come true with not having enough staff members.
- We have Read Across America Day on March 2nd and have reached out to a few local companies to see if they will come and read to the students. If anyone would like to take a few minutes to come read on the 2nd, please email afreer@hampshireparkdistrict.org



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 27, 2023
Agenda Item: IX.A.
Subject: ETC Pricing 2023-2024

Background

We are preparing for the 2023-2024 school year. There are a few changes recommended for next year based on what we saw this year.

We internally discussed potentially busing children to the other school if one program does not run. That would also rely upon staffing and enrollment. Busing kids from either BTE to GDW or vice versa for after school care may be an option if enrollment numbers are low.

Recommended changes to Before Care does include the aforementioned 20 minimum registered for that program. (Dundee Township Park District, who operates at 7 elementary schools, only runs before care at one facility). This is the most difficult program to staff and it costs the most since it is the least volume. GDW currently has 4 children registered but typically only 1-2 attend until after 7:15 a.m. BTE has 5 children enrolled. This has been consistent throughout the year. We discussed shortening the time to one hour, however we think it will be difficult to find a staff member to work.

Staff has also discussed shortening the after school hours to 5:30 p.m. Volume drops after 5pm significantly. After 5:30 at GDW all children are typically gone, at BTE all children are typically gone, and at HES there might be 1-2 children that stay after 5:30 p.m.

We are also recommending a \$5 per month increase to the half-day fees, a \$20 increase for Punch Passes, \$2 increase to late fee and no notification fee, and the introduction of a late schedule change fee.

Lastly we would like to introduce a Late Schedule Change Fee of \$14. We have a cut-off of 12:00 p.m. for reporting absences but with the increasing number of delayed notices, we hope an introduction of a fee will cut back those late notices. Delayed notices in absences results in school staff holding buses, looking for children, and/or ETC staff calling parents to verify where the student should be for the day.

Current ETC Rates:

BEFORE SCHOOL CARE

6:30 am – 7:55 am

5 Days: \$199 monthly

HALF-DAY AFTER SCHOOL CARE

2:15 pm – 3:45 pm

5 Days: \$199 monthly

4 Days: \$174 monthly

3 Days: \$141 monthly

*There will be a \$12 late fee if a child is signed out after 4pm.

AFTER SCHOOL CARE

2:15 pm – 5:45 pm

5 Days: \$330 monthly

4 Days: \$285 monthly

3 Days: \$224 monthly

EXTENDED CARE PUNCH PASS PROGRAM

2:15 pm – 5:45 pm

Full Day: \$240 per 10 punches

Half-Day: \$120 per 10 punches

Before School: \$120 per 10 punches

There is a \$70 resident/\$100 non-resident registration fee per family (not per child) required at the start of each school year. Registration is continuous throughout the year when spots are available. At anytime there may be a waitlist for each school.

Proposed 2023-2024 rates and recommendations:

BEFORE SCHOOL CARE

6:30 am – 7:55 am

5 Days: \$204 monthly

HALF-DAY AFTER SCHOOL CARE

2:15 pm – 4:00 pm

5 Days: \$204 monthly

4 Days: \$179 monthly

3 Days: \$146 monthly

*There will be a \$14 late fee if a child is signed out after 4pm.

AFTER SCHOOL CARE

2:15 pm – 5:30 pm

5 Days: \$330 monthly

4 Days: \$285 monthly

3 Days: \$224 monthly

EXTENDED CARE PUNCH PASS PROGRAM

2:15 pm – 5:30 pm

Full Day: \$260 per 10 punches

Half-Day: \$140 per 10 punches

*A minimum of 20 (twenty) students per school must be registered for either before care or after care prior to July 1 to ensure that before or after care will run at any location.

LATE SCHEDULE CHANGE FEE

\$14 fee per occurrence of schedule change received after 12:00 p.m.

There is a \$70 resident/\$100 non-resident registration fee per family (not per child) required at the start of each school year. Registration is continuous throughout the year when spots are available. At anytime there may be a waitlist for each school.

Recommendation

Discussion and approval of rates, program changes and enrollment minimums for ETC for the 2023-2024 school year.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 27, 2023
Agenda Item: IX.B.
Subject: Prairie Ridge Park Parcels

Background

The original development plan for Prairie Ridge indicated three (3) community parks including one on Kelly Road, a wooded parcel to the east of Harmony Road, and a 40 acre site on Melms Road.

It was discovered during a new wetland delineation report for Prairie Ridge that the 40 acre parcel on Melms Road that is to be designated as a park was determined it is now a wetland. As it is shown in the revised plan, it indicates that we would be receiving 120 acres as a park, and all of it would be unusable at this time for active recreation. The Park District does not typically take natural areas, designated wetlands or detention bases. We have taken one wooded parcel to date (Rackow) and it has proven to be a beneficial asset, yet is an added cost for maintenance as it requires management from an outside company.

The first option to make the Melms Road site useable would be to mitigate this wetland, however, “moving” a wetland to another site is 1 acre to 1.5 acres meaning we would have to provide 17.02 acres at a cost of \$170,000/acre totaling \$4.3M. This is cost prohibitive for the Park District for this parcel.

A tile survey was completed in 2004 on this site and did indicate some poor tiles at that time, however, this site was farmed. Based on aerial photos, this site did not start to not be farmed until approximately 2018, which was when we experienced large rainfall events totaling 9”+ in the month of May, which could have played into this no longer being farmed with 3 consecutive years of historic rainfall in the spring during planting season.

The tile can be evaluated for repair. A few items with this option:

- 1) If it is repaired, it will have to be farmed again for 3-5 years before it can be possibly not delineated as a wetland again. (This determination is made by Kane County.)
- 2) If it is repaired and this does not remove the wetland designation, we would still be obligated to take the parcel per an agreement designating which parcels we would take, which would potentially come before the final report on the damaged tiles could be provided.
- 3) We would not be able to utilize this parcel with this current wetland designation for at least at least 4-5 years at the earliest.
- 4) The detention basin is for that site only – moving the good soil on top of the bad soil – so that grass can be established. It is unlikely the HOA will want to manage those basins.
- 5) We do not have to take the additional floodplain acreage to the south of the 40 acres. Although this appears to have still been farmed, due to the soils it would be unlikely that we could provide access via a road/parking to the back of the site, which is approximately ¾ of a mile from Melms Road.

I inquired if they were to not give us the park, if they would turn that parcel into a wetland mitigation bank. Interestingly enough, it is not that great of a benefit to do so because that parcel is a part of the Kishwaukee River Watershed and that area is primarily agriculture and there is not a need for wetland mitigation as there is to the East, which is a part of the Fox River Watershed.

The developer is required to grade and seed the parcels prior to turning them over, so if the tile is fixed and the area is farmed for 3-5 more years, then graded and a stand of grass (usually 3 growing seasons) is approved, that area could potentially be turned over in a 6-10 year timeframe.

As far as the other parcels in the development, the outlot near our Community Park requires further discussion on if we would like to acquire that parcel as well to add to the size and space of the park. Although some of it is floodplain and there are two (2) detention basins on site, new amenities could be offered if we were to take this parcel.

Based on our 2020 Comprehensive Plan, we are also lacking in neighborhood parks. There are several outlots to be designated as parks that should be discussed on whether or not the Park District should acquire these parcels.

The Village of Hampshire is seeking our comments on the park parcels discussed for their March meeting.

Recommendation

Review and discuss Prairie Ridge Parks.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director,
Date: February 27, 2023
Agenda Item: IX.C.
Subject: Kane County Riverboat Grant Resolution #2023-02

Background

In an effort to expand programming to include more trips for Little People Playtime, Summer FUN Camp, teens, adults and active adults, Staff is seeking to apply for a Kane County Riverboat Grant to purchase a passenger bus. Through the purchase of a larger passenger bus our camps will be able to take field trips throughout Kane County as at this time renting a bus is cost-prohibitive.

At this time, quotes are still being obtained to determine our best option, but ideally a 30 passenger or less bus with child care seat options is what we are seeking quotes for as quotes are a part of the application process. We will be applying for the full amount of the bus, up to \$100,000, as that is the maximum funding amount an agency can be awarded.

Applications are due by March 1st.

Recommendation

Motion and second to approve Kane County Riverboat Grant Resolution #2023-02 authorizing Laura Schraw, Executive Director, to execute an application, funding agreement, and any other necessary documents.

RESOLUTION NO. 2023-02

AUTHORIZING APPLICATION FOR KANE COUNTY GRAND VICTORIA RIVERBOAT FUNDS AND EXECUTION OF ALL NECESSARY DOCUMENTS

WHEREAS, the Hampshire Township Park District has determined that it in its best interest to submit an application for Kane County Grand Victoria Riverboat Funds for the Transportation Education Initiative to purchase a passenger bus for transportation purposes; and

WHEREAS, said project will allow the Hampshire Township Park District to transport children, teens, adults and active adults to destinations throughout Kane County providing opportunities through experiences to broaden their education; and

WHEREAS, the Kane County Board must approve said application and will require the Hampshire Township Park District to execute a Funding Agreement and other necessary documents upon such approval.

NOW, THEREFORE, BE IT RESOLVED that Laura Schraw, Executive Director, is hereby authorized to execute an application for Kane County Grand Victoria Riverboat Funds, a Funding Agreement and other necessary documents upon approval of the application by the Kane County Board, and any requests for payment and documentation required to be submitted by the Hampshire Township Park District for the dispersal of said funds.

SIGNED: _____

ATTEST: _____

Vote: _____ Ayes
_____ Nays
_____ Abstain



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director,
Date: February 27, 2023
Agenda Item: IX.D.
Subject: Sports Lighting Proposal

Background

Staff would like to discuss a possible re-lamp of Seyller Tennis/Basketball and Ream (Treadwell) Softball Field through a ComEd funding program to upgrade old lighting systems to more energy efficient LED lighting with the ability to control/schedule the lights remotely.

Recommendation

Discussion and possible motion and a second to proceed with upgrading the sports lighting at Seyller Tennis/Basketball and/or Ream (Treadwell) Softball Field, including utilization of the ComEd grant program.