



**Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
April 24, 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 March 27, 2023 Meeting Minutes
- B. Approval of April 10, 2023 Special Meeting Minutes
- C. Approval of April 10, 2023 Executive Session Meeting Minutes – not to release
- D. Approval of April 10, 2023 Meeting Minutes
- E. Approval of payables paid between meetings from 3-28-23 to 04-20-23 in the amount of \$35,137.06.
- F. Approval of March 31, 2023 Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of \$100,000.00.
- G. Approval of April 7, 2023 Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of \$100,000.00.
- H. Approval of October 2022 Treasurers Report.
- I. Approval of November 2022 Treasurers Report.
- J. Approval of December 2022 Treasurers Report.

- VI. Staff Reports**

- VII. Commissioner and Staff Comments**

- VIII. Old Business**

- IX. New Business**

- A. LPP Preschool Expansion and Office Relocation - Confidential
- B. FY24 Draft Budget

- 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 Administration Office Relocation
- B. 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 – May 8, 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
March 27, 2023**

Call to Order:

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

Commissioners Present: Jamie Herrman, Meagan Tiffany, Nathan Looman

Commissioners Absent: Tamara Chiu, Jennifer Reid

Staff Present: Laura Schraw- Executive Director, Michael Prill- Athletics Supervisor, Toby Koth- Parks Supervisor, Ashley Freer- DayCare Director, Stephanie Barone- Recreation Supervisor

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

Citizens to be Heard: Mr. Kyle asked the Park District if construction costs come back too high for the proposed facility will construction be postponed. President Looman shared that projects will go out to bid and if projects came in too high we would seek other construction materials or scale back. Mr. Kyle also asked when the new tax rate would take effect. Executive Director Schraw explained the tax rate would begin in January 2024.

Mrs. Kyle asked the Park District if construction costs came back too high, does the tax rate increase. President Looman explained the only way the tax rate could be increased is through referendum and changes would be made to fit costs. President Looman added grants are also available to apply for.

Ms. Hodge asked the Park District if the referendum doesn't pass will you still build the proposed facility. President Looman shared that the proposed building would not be built if the referendum does not pass. Ms. Hodge mentioned the Park District has the lowest taxes rate compared to surrounding areas, if the referendum passed, where would the tax rate align. President Looman shared the Park District tax rate would be in the middle. Ms. Hodge mentioned there are no walkways currently in the area for children to walk, ride bikes, skate board, etc. to the grounds of the proposed facility, how long before occupancy would there be walkways for children. President Looman shared the building will be built before the Park District can apply for a grant to add the walkway.

Mr. Berglund asked the Park District if applying for a mortgage or construction loan. President Looman shared it is a construction loan paid over 20-25 years. Mr. Berglund mentioned Sycamore and Huntley Park Districts losing money and the Now Area as well. Mr. Berglund asked where operational costs come from. President Looman explained operational costs will come from program fees. Mr. Berglund also asked what if programs fail, who makes up the deficit. President Looman explained if a program fails, staff would plug in another program in its place.

Mrs. Kyle mentioned their family from Elgin to get away from high taxes and what do you say to families who cannot afford to pay anymore. President Looman shared with the future growth of 2,000 homes the tax cost will flatten. The Park District's attorney explained that although taxes go up, if the number of homes goes up it flattens the increase. Mrs. Kyle mentioned waiting a couple of years to see if all homes are built and sold.

Consent Agenda:

A. Approval of February 27, 2023 Meeting Minutes

B. Approval of February 27, 2023 Executive Session Meeting Minutes – not to release

C. Approval of March 13, 2023 Meeting Minutes

D. Approval of March 13, 2023 Executive Session Meeting Minutes – not to release

E. Approval of payables paid between meetings from 2-23-23 to 3-21-23 in the amount of

\$100,114.97 F. Approval of March 6, 2023 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$100,000.00

G. Approval of March 15, 2023 Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of \$100,000.00

Commissioner Tiffany made a motion to approve the consent agenda items. Seconded by Commissioner Herrmann. Motion passed 3 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.

Commissioner and Staff Comments: None

Old Business: None

New Business:

A. BSA Agreement Renewal- Executive Director Schraw presented the Board of Commissioners with an updated agreement for BSA Pack 22 and Troop 22 regarding the use and maintenance of the Rackow Woods Campsites. Commissioner Tiffany made a motion to approve the BSA Agreement. Seconded by Commissioner Herrmann. Motion passed Ayes, 0 Nays, 0 Meagan Tiffany, 0 Abstain.

Adjournment: At 7:36 p.m. Commissioner Herrmann made a motion to adjourn the public meeting. Seconded by Commissioner Tiffany. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Special Meeting
April 10, 2023**

Call to Order:

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

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

Commissioners Absent: Jamie Herrmann

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

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

Citizens to be Heard: None

At 6:21 pm, Commissioner Reid made a motion to move into Executive Session for 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.)

Seconded by Commissioner Chiu. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

At 6:36 pm Commissioner Chiu made a motion to resume the regular meeting. Seconded by Commissioner Reid. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

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. Commissioner Chiu made a motion to approve the purchase of the real estate of not to exceed 15 acres. Seconded by Commissioner Tiffany.

Role Call:

Reid- Aye

Tiffany- Aye

Chiu- Aye

Looman- Aye

Motion passed 4 Ayes, 0 Nays, 0 Abstain

Adjournment: At 6:37 p.m. Commissioner Chiu made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Working Meeting Minutes
April 10, 2023**

Call to Order:

At 6:38 p.m. President Looman called the meeting to order.

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

Commissioners Absent: Jamie Herrmann

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

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

Citizens to be Heard: None

Discussion Items:

A. Referendum Update- The referendum did not pass. Based on feedback from the community the community felt that the tax rate increase was too high. President Looman would like to table the discussion for another month or so before planning for the next referendum.

B. FY24 Budget Discussion- Executive Director Schraw presented the final draft budget for Commissioner review. Commissioners had the opportunity to review and ask staff any questions regarding fund balances and future budgetary expenses.

C. NWLL Agreement Update- Executive Director Schraw updated the Board of Commissioners regarding the ongoing conversation with NWLL and the Rackow Park field lights and Supervisor Prill will be working on revising the current agreement.

D. Suds n' Fun Car Show/Seyller Park Construction- Executive Director Schraw updated the Board that Seyller Park may not be available for the Car Show for 2024. President Looman will reach out to the Suds n' Fun committee to start these conversations.

E. Legal Services- Executive Director Schraw would like to switch legal firms for the Park District. Schraw will be researching legal services for the Park District and will be presenting proposals to the Board of Commissioners in a future meeting.

Adjournment: At 7:51 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	(107.50)	275.99	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	1,636.74	1,066.99	1,825.00	1,825.00
10-10-01-024-5012	Professional Fees	0.00	28,064.33	12,100.00	19,250.00	19,250.00
10-10-01-024-5013	Tech Support-Corp	174.00	17,865.76	21,589.13	17,776.00	17,776.00
10-10-01-024-5014	Printing Publications	0.00	633.26	638.62	1,450.00	1,450.00
10-10-01-024-5015	Bank Fees	0.00	592.25	705.75	725.00	725.00
10-10-01-024-5016	Membership Fees-Corp	1,032.71	3,177.45	3,575.71	3,081.00	3,081.00
10-10-01-024-5017	Conference Fees-Corp	0.00	2,845.10	225.00	4,000.00	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	321.00	3,811.67	2,755.00	3,000.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	60.00	0.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	2,253.68	139.06	1,500.00	1,500.00
10-10-01-024-5021	Insurance Deductible	0.00	(313.13)	3,000.00	2,000.00	2,000.00
10-10-01-024-5022	Postage-Corp	30.46	765.30	638.85	812.00	812.00
10-10-01-024-5023	Phone-Corp	0.00	4,903.82	5,782.33	5,484.00	5,484.00
10-10-01-024-5024	Copy Machine-Corp	0.00	3,418.95	2,130.44	2,000.00	2,000.00
10-10-01-024-5032	Legal Fees	684.00	6,779.00	276.00	5,001.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	1,725.00	1,825.00	2,100.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	250.00	250.00
10-10-01-024-5060	Bottled Water	0.00	563.78	564.40	900.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	1,280.00	1,080.00	1,440.00	1,440.00
10-10-01-024-6010	Supplies Office-Corp	(17.43)	1,577.59	937.93	1,500.00	1,500.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	3,280.88	204.90	1,360.00	1,360.00
	TOTAL PROGRAM EXPENSES	2,344.74	84,813.93	59,511.10	75,454.00	75,454.00
	SURPLUS (DEFICIT)	(2,344.74)	(84,813.93)	(59,511.10)	(75,454.00)	(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	APRIL 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	304,862.00	304,862.00
10-10-01-025-3103	Transition Fees	0.00	40,201.09	28,698.76	25,000.00	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	0.00	5.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	22,178.75	26,211.25	24,196.00	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3201	Interest-Money Market	0.00	1,366.81	199.67	150.00	150.00
10-10-01-025-3207	Interest-Checking	0.00	131.68	0.00	0.00	0.00
10-10-01-025-3310	Personal Property Tax	1,878.26	15,972.63	12,186.27	5,000.00	5,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	15,000.00	15,000.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	18,894.51	403,031.00	360,615.40	359,208.00	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	34.00	139.95	887.83	1,000.00	1,000.00
10-10-10-025-4020	FICA-Corp Admin	285.39	6,850.26	6,111.68	6,603.00	6,603.00
10-10-10-025-4021	Medicare-Corp Admin	66.74	1,601.91	1,314.47	1,545.00	1,545.00
10-10-10-025-4024	IMRF-Corp Admin	372.80	8,747.71	7,373.99	8,700.00	8,700.00
10-10-10-025-4025	Health Insurance-Corp	150.00	4,143.40	4,485.49	4,078.00	4,078.00
10-10-10-025-4028	IDES Unemployment	0.00	2,658.03	5,380.05	3,800.00	3,800.00
10-10-10-025-4100	Salaries-Administration	4,492.79	104,293.55	88,009.45	106,485.00	106,485.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
10-10-10-025-9999	Capital Transfers-Corp	0.00	0.00	40,000.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	5,401.72	128,434.81	153,562.96	132,211.00	132,211.00
	SURPLUS (DEFICIT)	13,492.79	274,596.19	207,052.44	226,997.00	226,997.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	262.30	119.00	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	200.00	6,772.40	5,318.99	5,500.00	5,500.00
10-40-40-024-5110	Vehicle Repairs	741.52	2,594.84	10,195.23	5,000.00	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	1,000.00	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	143.38	4,087.90	4,000.00	4,000.00
10-40-40-024-6122	Shop Tools	0.00	679.52	186.15	1,000.00	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	26.40	943.87	333.52	1,500.00	1,500.00
	TOTAL PROGRAM EXPENSES	967.92	11,396.31	20,240.79	18,000.00	18,000.00
	SURPLUS (DEFICIT)	(967.92)	(11,396.31)	(20,240.79)	(18,000.00)	(18,000.00)

025	Administrative					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	118.85	4,213.72	3,069.07	3,442.00	3,442.00
10-40-40-025-4021	Medicare-Parks Dept	27.80	985.44	717.79	805.00	805.00
10-40-40-025-4024	IMRF-Parks Dept	153.93	2,942.76	1,980.54	1,998.00	1,998.00
10-40-40-025-4100	Salaries-Parks/Maintenance	1,916.88	68,448.12	50,320.21	55,516.00	55,516.00
	TOTAL PROGRAM EXPENSES	2,217.46	76,590.04	56,087.61	61,761.00	61,761.00
	SURPLUS (DEFICIT)	(2,217.46)	(76,590.04)	(56,087.61)	(61,761.00)	(61,761.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	1,592.50	2,200.00	1,500.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	1,200.00	340.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	2,792.50	2,540.00	1,500.00	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	APRIL 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	200.24	13,400.61	8,305.65	6,000.00	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	33.45	225.87	351.64	500.00	500.00
	TOTAL PROGRAM EXPENSES	233.69	13,852.02	8,057.29	6,500.00	6,500.00
	SURPLUS (DEFICIT)	(233.69)	(11,059.52)	(5,517.29)	(5,000.00)	(5,000.00)

602	Bruce Ream Park	-----				
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	450.00	2,875.00	2,097.50	2,000.00	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,085.00	400.00	400.00	400.00
	TOTAL PROGRAM REVENUES	450.00	3,960.00	2,497.50	2,400.00	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	229.02	2,571.74	3,441.61	4,000.00	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	515.00	1,189.32	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	5,576.79	4,200.38	6,500.00	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	254.40	12,568.34	5,818.33	5,000.00	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	33.51	83.44	307.71	500.00	500.00
	TOTAL PROGRAM EXPENSES	516.93	21,325.25	14,957.35	16,000.00	16,000.00
	SURPLUS (DEFICIT)	(66.93)	(17,365.25)	(12,459.85)	(13,600.00)	(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	APRIL 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	181.11	4,909.97	1,623.78	5,000.00	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	181.11	4,909.97	1,623.78	5,000.00	5,000.00
	SURPLUS (DEFICIT)	(181.11)	(4,909.97)	(1,243.78)	(5,000.00)	(5,000.00)

604	Fred Rackow Park	-----				
PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	157.00	1,288.00	3,073.00	2,000.00	2,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3320	Rental-Rackow Park	0.00	0.00	20.00	500.00	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	3.46	500.00	500.00
	TOTAL PROGRAM REVENUES	157.00	1,213.00	3,096.46	3,000.00	3,000.00

604	Fred Rackow Park	-----				
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	500.00	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	84.40	1,054.75	570.42	600.00	600.00
10-40-40-604-5031	Water Rackow Park	0.00	89.10	83.59	5,000.00	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	0.00	0.00	500.00	500.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	181.11	41,143.94	5,372.50	31,000.00	31,000.00
10-40-40-604-5227	Concessions-Rackow Park	600.00	600.00	0.00	0.00	0.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	468.00	25.00	250.00	250.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	49.93	267.80	500.00	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	26,211.25	24,195.00	24,195.00	24,195.00
	TOTAL PROGRAM EXPENSES	2,881.76	69,616.97	30,514.31	62,545.00	62,545.00
	SURPLUS (DEFICIT)	(2,724.76)	(68,403.97)	(27,417.85)	(59,545.00)	(59,545.00)

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	340.00	4,194.16	1,375.00	1,500.00	1,500.00
	TOTAL PROGRAM REVENUES	340.00	4,194.16	1,375.00	1,500.00	1,500.00

701	Administration Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	0.00	5,000.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	324.98	4,085.31	5,430.15	6,000.00	6,000.00
10-50-50-701-5026	Heat-Admin Bldg	0.00	3,287.92	3,188.82	3,000.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	1,410.57	730.50	1,931.00	1,931.00
10-50-50-701-5031	Water-Admin Building	0.00	455.64	591.65	750.00	750.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	57.86	4,690.73	3,058.82	10,000.00	10,000.00
10-50-50-701-5126	Contractual-Custodian Admin	560.00	5,940.00	0.00	4,400.00	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	0.00	102.47	147.00	150.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	31.40	1,077.20	1,307.49	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	974.24	21,092.34	19,454.43	27,231.00	27,231.00
	SURPLUS (DEFICIT)	(634.24)	(16,898.18)	(18,079.43)	(25,731.00)	(25,731.00)

702	Maintenance Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	0.00	1,455.95	1,505.68	2,000.00	2,000.00

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	1,285.24	710.00	1,810.00	1,810.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	559.71	267.35	200.00	200.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	54.19	0.00	300.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	3,355.09	2,483.03	4,310.00	4,310.00
	SURPLUS (DEFICIT)	0.00	(3,355.09)	(2,483.03)	(4,310.00)	(4,310.00)
	TOTAL FUND REVENUES	19,841.51	415,190.66	370,504.36	367,608.00	367,608.00
	TOTAL FUND EXPENSES	15,719.57	435,386.73	366,492.65	409,012.00	409,012.00
	FUND SURPLUS (DEFICIT)	4,121.94	(20,196.07)	4,011.71	(41,404.00)	(41,404.00)

FUND: RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	9,376.04	9,129.42	8,766.00	8,766.00
20-10-01-024-5066	Computer Equipment	119.99	626.82	749.39	5,300.00	5,300.00
	TOTAL PROGRAM EXPENSES	119.99	10,002.86	9,878.81	14,066.00	14,066.00
	SURPLUS (DEFICIT)	(119.99)	(10,002.86)	(9,878.81)	(14,066.00)	(14,066.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	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	87,119.00	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	250.00	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	89,723.70	85,683.94	87,369.00	87,369.00

025	Capital Transfer					

PROGRAM EXPENSES						
20-10-10-025-9997	Fund Transfer-From Rec Fund	15,000.00	15,000.00	0.00	0.00	0.00
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	15,000.00	15,000.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(15,000.00)	74,723.70	85,683.94	87,369.00	87,369.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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
20-20-25-024-3100	Fundraising-75th Anniversary	0.00	0.00	0.00	0.00	0.00
20-20-25-024-3113	Sponsorship-75th Anniversary	0.00	0.00	0.00	0.00	0.00
20-20-25-024-3500	75th Anniversary	100.00	250.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	100.00	250.00	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	13.99	5,750.11	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	23,936.23	18,432.96	17,500.00	17,500.00
20-20-01-024-5016	Membership Fees-Rec	0.00	1,340.99	998.00	1,700.00	1,700.00
20-20-01-024-5017	Conference Fees-Rec	0.00	1,543.69	0.00	3,500.00	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	98.59	1,822.75	1,551.99	2,000.00	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	0.00	3,740.29	1,589.43	1,300.00	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	2,679.29	1,828.65	2,580.00	2,580.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	525.00	525.00	525.00
20-20-01-024-5318	Fundraising	0.00	0.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	28.05	1,312.77	1,865.43	1,400.00	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	573.55	600.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	800.00	600.00	600.00
20-20-23-024-6321	Staff Appreciation	0.00	0.00	0.00	0.00	0.00
20-20-25-024-4100	Salaries-75th Anniversary	0.00	0.00	0.00	0.00	0.00
20-20-25-024-5126	Contractual-75th Anniversary	0.00	0.00	0.00	0.00	0.00
20-20-25-024-6215	Supplies-75th Anniversary	0.00	901.25	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	166.64	46,430.75	33,915.12	31,705.00	31,705.00
	SURPLUS (DEFICIT)	(66.64)	(46,180.75)	(33,915.12)	(31,705.00)	(31,705.00)

025	Administrative					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	481.89	11,639.73	8,644.94	13,778.00	13,778.00

FUND: RECREATION FUND
 DEPT: Recreation

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

025	Administrative					

20-20-10-025-4021	Medicare-Rec Dept	112.70	2,722.39	2,021.83	3,223.00	3,223.00
20-20-10-025-4024	IMRF-Rec Dept	642.94	15,943.92	12,005.41	17,210.00	17,210.00
20-20-10-025-4025	Health Insurance-Rec Staff	50.00	7,387.26	6,267.34	12,742.00	12,742.00
20-20-10-025-4100	Salaries-Administration	8,406.78	194,050.78	136,597.47	222,305.00	222,305.00
20-20-20-025-4020	FICA-Athletic Programs	0.00	606.83	478.73	744.00	744.00
20-20-20-025-4021	Medicare-Athletic Programs	0.00	141.91	111.99	174.00	174.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00
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	1,498.00	1,498.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	386.34	211.74	350.00	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	6.53	7.16	24.00	24.00
20-20-25-025-4021	Medicare-Special Events	0.00	1.54	1.67	6.00	6.00
20-20-28-025-4020	FICA-ETC	320.85	9,078.82	6,882.72	8,299.00	8,299.00
20-20-28-025-4021	Medicare-ETC	75.04	2,123.33	1,609.66	1,941.00	1,941.00
20-20-28-025-4024	IMRF-ETC	299.58	7,615.18	7,404.06	7,209.00	7,209.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	10,389.78	253,435.50	183,150.02	289,503.00	289,503.00
	SURPLUS (DEFICIT)	(10,389.78)	(253,435.50)	(183,150.02)	(289,503.00)	(289,503.00)

201	Admission Tickets					

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

201	Admission Tickets					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

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

201	Admission Tickets					

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

210	Adult Softball					

	PROGRAM REVENUES					
20-20-20-210-3500	Adult Softball	0.00	4,900.00	5,948.00	3,800.00	3,800.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	5,948.00	3,800.00	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	1,800.00	1,800.00
20-20-20-210-5225	Lights-Adult Softball	0.00	50.00	600.00	150.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	1,026.60	387.25	450.00	450.00
	TOTAL PROGRAM EXPENSES	0.00	3,276.60	3,027.75	2,400.00	2,400.00
	SURPLUS (DEFICIT)	0.00	1,623.40	2,920.25	1,400.00	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

FUND: RECREATION FUND
 DEPT: Recreation

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

212	Open Gym					

20-20-20-212-6215	Supplies-B-Ball Open Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

214	Adult Cup in Hand League					

	PROGRAM REVENUES					
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	2,205.00	600.00	600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	2,205.00	600.00	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	300.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,319.33	300.00	300.00
	SURPLUS (DEFICIT)	0.00	0.00	885.67	300.00	300.00

220	Adult Trips					

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

220	Adult Trips					

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

FUND: RECREATION FUND
 DEPT: Recreation

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

221	Adult Wellness					

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

221	Adult Wellness					

PROGRAM EXPENSES						
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	0.00	907.50	0.00	400.00	400.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	907.50	0.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	(907.50)	202.05	100.00	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						

FUND: RECREATION FUND
 DEPT: Recreation

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

224	Coon Creek Classic					

20-20-25-224-3500	Coon Creek Classic	0.00	4,375.00	5,368.25	6,700.00	6,700.00
	TOTAL PROGRAM REVENUES	0.00	4,375.00	5,368.25	6,700.00	6,700.00

224	Coon Creek Classic					

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

225	Colour Me Lucky 5K					

	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	14.71	6,956.07	5,484.49	3,800.00	3,800.00
	TOTAL PROGRAM REVENUES	14.71	6,956.07	5,484.49	3,800.00	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	52.50	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	344.58	4,799.50	4,397.10	1,500.00	1,500.00
	TOTAL PROGRAM EXPENSES	344.58	4,852.00	4,397.10	1,500.00	1,500.00
	SURPLUS (DEFICIT)	(329.87)	2,104.07	1,087.39	2,300.00	2,300.00

229	Music Under the Oaks					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

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

229	Music Under the Oaks					

20-20-25-229-3500	Music Under the Oaks	0.00	988.00	2,240.00	2,500.00	2,500.00
	TOTAL PROGRAM REVENUES	0.00	988.00	2,240.00	2,500.00	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	3,633.87	2,000.00	2,000.00
	TOTAL PROGRAM EXPENSES	0.00	1,070.25	3,633.87	2,000.00	2,000.00
	SURPLUS (DEFICIT)	0.00	(82.25)	(1,393.87)	500.00	500.00

230	Fall Race					

	PROGRAM REVENUES					
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	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	250.00	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	250.00	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	250.00	250.00

232	Adult Workshops					

	PROGRAM REVENUES					
20-20-22-232-3500	Adult Workshops	0.00	150.00	252.00	1,500.00	1,500.00

FUND: RECREATION FUND
 DEPT: Recreation

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

	TOTAL PROGRAM REVENUES	0.00	150.00	252.00	1,500.00	1,500.00

232	Adult Workshops					

	PROGRAM EXPENSES					
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	1,200.00	1,200.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	50.00	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,250.00	1,250.00
	SURPLUS (DEFICIT)	0.00	150.00	252.00	250.00	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					
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	0.00	10,660.00	5,582.00	9,600.00	9,600.00
20-20-28-301-3500	ETC	32,545.50	311,931.02	236,330.89	325,000.00	325,000.00
	TOTAL PROGRAM REVENUES	32,545.50	322,591.02	241,912.89	334,600.00	334,600.00

301	ETC					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-28-301-4025	Health Insurance-ETC	50.00	7,052.92	8,749.33	7,060.00	7,060.00
20-20-28-301-4100	Salaries-ETC	5,295.93	151,550.59	121,510.70	133,864.00	133,864.00
20-20-28-301-5000	Misc Expense-ETC	0.00	19.97	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	83.33	7,080.81	5,861.67	8,706.00	8,706.00
20-20-28-301-5019	Staff Training-ETC	0.00	220.00	120.00	400.00	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	139.07	300.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	200.00	200.00
20-20-28-301-6215	Supplies-ETC	35.88	3,890.84	3,451.80	3,000.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	36.92	95.00	300.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	85,000.00	85,000.00	85,000.00	85,000.00
	TOTAL PROGRAM EXPENSES	5,465.14	254,852.05	224,927.57	238,830.00	238,830.00
	SURPLUS (DEFICIT)	27,080.36	67,738.97	16,985.32	95,770.00	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

 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

FUND: RECREATION FUND
 DEPT: Recreation

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

322	Summer Camp					

PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	425.00	41,881.00	55,092.88	50,000.00	50,000.00
	TOTAL PROGRAM REVENUES	425.00	41,881.00	55,092.88	50,000.00	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	18,000.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	275.00	8,863.39	9,880.47	10,000.00	10,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	10,353.87	4,792.17	5,000.00	5,000.00
	TOTAL PROGRAM EXPENSES	275.00	45,860.00	29,274.53	33,000.00	33,000.00
	SURPLUS (DEFICIT)	150.00	(3,979.00)	25,818.35	17,000.00	17,000.00

FUND: RECREATION FUND
 DEPT: Recreation

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

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	600.00	350.00	300.00	300.00
	TOTAL PROGRAM REVENUES	0.00	600.00	350.00	300.00	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	300.00	300.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	414.08	100.00	100.00
	TOTAL PROGRAM EXPENSES	0.00	599.23	514.08	400.00	400.00
	SURPLUS (DEFICIT)	0.00	0.77	(164.08)	(100.00)	(100.00)

325	Tetra Brazil Camp					

PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	690.00	705.00	350.00	350.00
	TOTAL PROGRAM REVENUES	0.00	690.00	705.00	350.00	350.00

326	Daddy Daughter Dance					

PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	644.75	644.75	592.50	2,000.00	2,000.00
	TOTAL PROGRAM REVENUES	644.75	644.75	592.50	2,000.00	2,000.00

326	Daddy Daughter Dance					

PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	350.00	350.00	350.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	0.00	330.46	400.00	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	680.46	750.00	750.00
	SURPLUS (DEFICIT)	644.75	644.75	(87.96)	1,250.00	1,250.00

FUND: RECREATION FUND
 DEPT: Recreation

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

328	Bunny Visits					

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

330	Dance Programs					

PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	0.00	11,251.00	7,974.00	14,000.00	14,000.00
	TOTAL PROGRAM REVENUES	0.00	11,251.00	7,974.00	14,000.00	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	5,319.80	9,800.00	9,800.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	100.00	100.00
	TOTAL PROGRAM EXPENSES	0.00	4,587.38	5,319.80	9,900.00	9,900.00
	SURPLUS (DEFICIT)	0.00	6,663.62	2,654.20	4,100.00	4,100.00

331	Karate					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

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

331	Karate					

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					
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	202.50	28.18	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	202.50	28.18	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(202.50)	(28.18)	0.00	0.00

333	Horseback Riding					

	PROGRAM REVENUES					
20-20-23-333-3500	Horseback Riding	190.00	4,325.00	13,583.00	11,000.00	11,000.00
	TOTAL PROGRAM REVENUES	190.00	4,325.00	13,583.00	11,000.00	11,000.00

FUND: RECREATION FUND
 DEPT: Recreation

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

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	1,050.00	4,850.00	10,988.00	8,800.00	8,800.00
	TOTAL PROGRAM EXPENSES	1,050.00	4,850.00	10,988.00	8,800.00	8,800.00
	SURPLUS (DEFICIT)	(860.00)	(525.00)	2,595.00	2,200.00	2,200.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	437.00	4,355.50	642.00	800.00	800.00
	TOTAL PROGRAM REVENUES	437.00	4,355.50	642.00	800.00	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	0.00	2,394.43	0.00	600.00	600.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	87.15	50.00	50.00
	TOTAL PROGRAM EXPENSES	0.00	2,394.43	87.15	650.00	650.00
	SURPLUS (DEFICIT)	437.00	1,961.07	554.85	150.00	150.00

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

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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

341	Private Lessons					

	PROGRAM REVENUES					
20-20-23-341-3500	Private Lessons	0.00	85.00	0.00	700.00	700.00
	TOTAL PROGRAM REVENUES	0.00	85.00	0.00	700.00	700.00

341	Private Lessons					

	PROGRAM EXPENSES					
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	560.00	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	560.00	560.00
	SURPLUS (DEFICIT)	0.00	85.00	0.00	140.00	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

342	Candy Cane Hunt					

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

FUND: RECREATION FUND
 DEPT: Recreation

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

343	Winter Fun Night					

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

343	Winter Fun Night					

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

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	251.00	1,300.00	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	251.00	1,300.00	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	1,040.00	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	20.00	1,040.00	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	231.00	260.00	260.00

345	Holiday Camps					

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

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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					
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					

FUND: RECREATION FUND
 DEPT: Recreation

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

347	Tree Lighting					

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

FUND: RECREATION FUND
 DEPT: Recreation

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

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

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	(110.00)	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	(110.00)	500.00	500.00

FUND: RECREATION FUND
 DEPT: Recreation

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

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	400.00	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(110.00)	100.00	100.00

353	Mommy & Me					

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

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	240.00	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	240.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	60.00	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

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

FUND: RECREATION FUND
 DEPT: Recreation

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

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	1,663.00	2,940.00	2,940.00
	TOTAL PROGRAM REVENUES	0.00	897.00	1,663.00	2,940.00	2,940.00

356	Cooking Class					

	PROGRAM EXPENSES					
	20-20-23-356-5126 Contractual Cooking Class	0.00	1,026.96	1,364.00	2,352.00	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	2,352.00	2,352.00
	SURPLUS (DEFICIT)	0.00	(134.86)	299.00	588.00	588.00

357	Safe Sitter Class					

	PROGRAM REVENUES					
	20-20-23-357-3500 Safe Sitter Class	0.00	2,592.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	2,592.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

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

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	0.00	1,008.05	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,151.55	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	1,440.45	0.00	0.00	0.00

358	Farm Classes					

PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	240.00	874.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	240.00	874.00	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)	240.00	874.00	0.00	0.00	0.00

704	Gary Wright Gym					

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

704	Gary 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

FUND: RECREATION FUND
 DEPT: Recreation

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

800	T-Ball					

PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	0.00	19,210.00	20,363.00	5,000.00	5,000.00
	TOTAL PROGRAM REVENUES	0.00	19,210.00	20,363.00	5,000.00	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	9.82	13,142.20	12,275.54	3,500.00	3,500.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	9.82	13,142.20	12,275.54	3,500.00	3,500.00
	SURPLUS (DEFICIT)	(9.82)	6,067.80	8,087.46	1,500.00	1,500.00

802	Instructional T-Ball					

PROGRAM EXPENSES						
20-20-20-802-5126	Contractual-Five Tool Player	0.00	0.00	0.00	0.00	0.00
20-20-20-802-6215	Supplies-Five Tool Player Ba	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(1,000.00)	(1,000.00)

811	Spring Soccer					

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	402.90	44,394.10	37,094.50	35,000.00	35,000.00
	TOTAL PROGRAM REVENUES	402.90	44,394.10	37,094.50	35,000.00	35,000.00

811	Spring Soccer					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	1,675.00	1,122.50	2,500.00	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	13.00	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	3,766.49	8,751.12	4,366.21	2,500.00	2,500.00
	TOTAL PROGRAM EXPENSES	3,766.49	10,439.12	5,593.21	5,000.00	5,000.00
	SURPLUS (DEFICIT)	(3,363.59)	33,954.98	31,501.29	30,000.00	30,000.00

812	Fall Soccer					

	PROGRAM REVENUES					
20-20-20-812-3500	Fall Soccer	0.00	32,452.30	23,764.70	33,000.00	33,000.00
	TOTAL PROGRAM REVENUES	0.00	32,452.30	23,764.70	33,000.00	33,000.00

812	Fall Soccer					

	PROGRAM EXPENSES					
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	2,165.00	846.00	2,000.00	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	3,478.74	8,108.42	6,089.27	4,500.00	4,500.00
	TOTAL PROGRAM EXPENSES	3,478.74	10,273.42	7,221.27	6,500.00	6,500.00
	SURPLUS (DEFICIT)	(3,478.74)	22,178.88	16,543.43	26,500.00	26,500.00

815	Basketball					

	PROGRAM REVENUES					
20-20-20-815-3500	Basketball	0.00	49,298.00	32,715.00	45,000.00	45,000.00
	TOTAL PROGRAM REVENUES	0.00	49,298.00	32,715.00	45,000.00	45,000.00

815	Basketball					

	PROGRAM EXPENSES					
20-20-20-815-4612	Salaries-Referee Basketball	0.00	4,711.00	4,868.50	6,000.00	6,000.00

FUND: RECREATION FUND
 DEPT: Recreation

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

815	Basketball					

20-20-20-815-4630	Salaries-Site Super Basketba	0.00	272.25	1,778.00	0.00	0.00
20-20-20-815-6215	Supplies-Basketball	9.83	5,710.45	2,429.73	4,000.00	4,000.00
	TOTAL PROGRAM EXPENSES	9.83	10,693.70	9,076.23	10,000.00	10,000.00
	SURPLUS (DEFICIT)	(9.83)	38,604.30	23,638.77	35,000.00	35,000.00

819	Flag Football					

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

819	Flag Football					

PROGRAM EXPENSES						
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	2,440.00	520.00	1,000.00	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	9.82	2,812.36	2,715.83	1,500.00	1,500.00
	TOTAL PROGRAM EXPENSES	9.82	5,252.36	3,315.83	2,500.00	2,500.00
	SURPLUS (DEFICIT)	(9.82)	1,785.14	(169.83)	700.00	700.00

820	Volleyball					

PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	0.00	4,953.50	0.00	1,200.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	4,953.50	0.00	1,200.00	1,200.00

820	Volleyball					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

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

820	Volleyball					

20-20-20-820-4612	Salaries-Referee Volleyball	0.00	538.00	0.00	500.00	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	348.50	0.00	0.00	0.00
20-20-20-820-6215	Supplies-Volleyball	9.82	733.82	0.00	600.00	600.00
	TOTAL PROGRAM EXPENSES	9.82	1,620.32	0.00	1,100.00	1,100.00
	SURPLUS (DEFICIT)	(9.82)	3,333.18	0.00	100.00	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
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	APRIL 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	1,086.70	23,147.89	20,053.06	19,200.00	19,200.00
20-60-18-025-4021	Medicare-Daycare	254.15	5,413.80	4,689.82	4,733.00	4,733.00
20-60-18-025-4024	IMRF-Daycare	1,319.59	26,463.73	25,077.17	14,000.00	14,000.00
20-60-26-025-4020	FICA-Preschool	265.01	6,810.63	7,565.75	8,370.00	8,370.00
20-60-26-025-4021	Medicare-Preschool	61.98	1,592.86	1,769.47	1,958.00	1,958.00
20-60-26-025-4024	IMRF-Preschool	320.02	8,107.45	8,826.81	10,192.00	10,192.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	155.00	155.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	36.00	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	217.00	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	2.11	50.00	50.00
	TOTAL PROGRAM EXPENSES	3,307.45	71,536.36	67,993.25	58,911.00	58,911.00
	SURPLUS (DEFICIT)	(3,307.45)	(71,536.36)	(67,993.25)	(58,911.00)	(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	150.00	18,090.00	4,585.00	4,000.00	4,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,219.00	0.00	1,000.00	1,000.00
20-60-18-518-3500	Tuition-Daycare	49,202.00	596,715.50	426,001.70	460,000.00	460,000.00
	TOTAL PROGRAM REVENUES	49,352.00	616,013.00	625,319.70	465,000.00	465,000.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	350.07	25,628.91	23,862.53	29,624.00	29,624.00
20-60-18-518-4100	Salaries-Daycare	18,120.53	388,553.78	341,443.05	325,152.00	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	83.34	7,514.00	5,861.70	7,956.00	7,956.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	120.00	0.00	250.00	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	43.88	503.20	454.26	350.00	350.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	160.00	560.00	380.00	1,000.00	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	1,118.71	497.51	2,500.00	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	57.55	61.95	100.00	100.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	300.00	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	1,000.00	1,000.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	1,074.75	787.00	1,000.00	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	6,191.69	950.79	1,000.00	1,000.00
20-60-18-518-6215	Supplies-Daycare	981.79	4,350.77	4,698.12	4,000.00	4,000.00
20-60-18-518-6320	Events-Daycare	0.00	242.93	0.00	1,500.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	29.99	605.90	116.63	600.00	600.00
20-60-18-518-6325	Groceries-Daycare	2,145.18	20,855.47	15,559.35	15,500.00	15,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	25,000.00	55,700.00	25,000.00	25,000.00
	TOTAL PROGRAM EXPENSES	21,954.78	484,203.45	450,372.89	416,532.00	416,532.00
	SURPLUS (DEFICIT)	27,397.22	131,809.55	174,946.81	48,468.00	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	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	0.00	474.00	576.00	600.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	1,728.00	1,728.00	180.00	1,000.00	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	0.00	6,420.00	9,485.00	10,000.00	10,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	1,000.00	1,000.00
20-60-26-524-3311	Educational Materials	0.00	(7.95)	0.00	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	11,359.00	108,293.00	110,659.25	106,000.00	106,000.00
20-60-26-524-3501	Tuition-Little Learners	7,889.50	74,118.50	67,619.00	67,000.00	67,000.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL PROGRAM REVENUES		20,976.50	241,886.60	188,519.25	185,600.00	185,600.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	79.11	2,569.35	3,978.11	1,897.00	1,897.00
20-60-26-524-4100	Salaries-Preschool	4,217.99	108,557.23	121,592.89	135,000.00	135,000.00
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5013	Tech Support-Preschool	83.33	6,680.30	5,861.69	7,956.00	7,956.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	100.00	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	600.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	33.19	53.71	200.00	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	440.00	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	1,000.00	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	0.00	0.00	1,000.00	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	469.74	500.00	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	0.00	15.79	500.00	500.00
20-60-26-524-6215	Supplies-Preschool	100.13	4,872.08	3,019.60	1,000.00	1,000.00
20-60-26-524-6315	Educational Materials	0.00	115.65	0.00	0.00	0.00
20-60-26-524-6320	Events-Preschool	0.00	460.00	150.00	1,000.00	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	506.92	12.00	500.00	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	45.23	250.00	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	25,000.00	20,500.00	25,000.00	25,000.00
TOTAL PROGRAM EXPENSES		4,520.56	149,340.85	156,131.20	176,503.00	176,503.00
SURPLUS (DEFICIT)		16,455.94	92,545.75	32,388.05	9,097.00	9,097.00

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	735.00	4,615.00	4,000.00	4,000.00
TOTAL PROGRAM REVENUES		0.00	735.00	4,615.00	4,000.00	4,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,500.00	2,500.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00
	SURPLUS (DEFICIT)	0.00	735.00	4,615.00	1,000.00	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	0.00	1,200.00	145.85	3,500.00	3,500.00
20-60-50-703-5023	Phone-LPP Building	0.00	1,361.65	3,095.67	3,700.00	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	208.16	149.00	500.00	500.00
20-60-50-703-5025	Electric LPP Building	0.00	8,435.05	8,495.47	7,500.00	7,500.00
20-60-50-703-5026	Heat-LPP Building	0.00	4,974.35	2,430.78	2,500.00	2,500.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	5,117.90	8,520.93	5,800.00	5,800.00
20-60-50-703-5031	Water-LPP Building	0.00	2,394.73	1,464.93	2,500.00	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	(20,690.01)	7,082.93	9,532.37	9,000.00	9,000.00
20-60-50-703-5126	Contractual-LPP Building	643.13	4,606.87	0.00	0.00	0.00
20-60-50-703-5131	Contractual-Service LPP Bldg	0.00	5,840.82	5,339.07	7,190.00	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	388.26	3,728.68	1,188.04	2,500.00	2,500.00
	TOTAL PROGRAM EXPENSES	(19,658.62)	44,951.14	40,362.11	44,690.00	44,690.00
	SURPLUS (DEFICIT)	19,658.62	(44,951.14)	(40,362.11)	(44,690.00)	(44,690.00)

	TOTAL FUND REVENUES	105,328.36	1,514,573.04	1,736,051.51	1,304,559.00	1,304,559.00
	TOTAL FUND EXPENSES	50,219.82	1,456,392.21	1,635,637.32	1,374,807.00	1,374,807.00
	FUND SURPLUS (DEFICIT)	55,108.54	58,180.83	100,414.19	(70,248.00)	(70,248.00)

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	200,000.00	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	1,485.15	22.97	0.00	0.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	35,000.00	125,000.00	35,000.00	35,000.00
	TOTAL PROGRAM REVENUES	0.00	256,485.15	125,022.97	235,000.00	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
30-10-10-025-5043	Application Fees	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	256,485.15	125,022.97	235,000.00	235,000.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	25,000.00	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	15,000.00	15,000.00
30-30-30-026-7017	Capital Repairs	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7020	Construction-LPP Building	0.00	0.00	0.00	20,000.00	20,000.00
30-30-30-026-7201	Vehicle Purchase	0.00	16,984.53	32,050.32	17,000.00	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	77,000.00	77,000.00
	SURPLUS (DEFICIT)	0.00	(67,684.53)	(371,347.85)	(77,000.00)	(77,000.00)

FUND: CAPITAL FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	20,840.00	20,840.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	20,840.00	20,840.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(20,840.00)	(20,840.00)	0.00	0.00	0.00

TOTAL FUND REVENUES		0.00	256,485.15	1,861,074.48	235,000.00	235,000.00
TOTAL FUND EXPENSES		20,840.00	88,524.53	2,006,985.17	77,000.00	77,000.00
FUND SURPLUS (DEFICIT)		(20,840.00)	167,960.62	(145,910.69)	158,000.00	158,000.00

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	37,580.31	18,531.68	37,845.00	37,845.00
	TOTAL PROGRAM EXPENSES	0.00	37,580.31	36,910.08	37,845.00	37,845.00
	SURPLUS (DEFICIT)	0.00	(37,580.31)	(36,910.08)	(37,845.00)	(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	37,724.00	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	170,000.00	196,200.00	170,000.00	170,000.00
	TOTAL PROGRAM REVENUES	0.00	207,646.47	233,417.66	207,724.00	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	169,820.00	169,820.00
	TOTAL PROGRAM EXPENSES	0.00	169,795.00	167,595.00	169,820.00	169,820.00
	SURPLUS (DEFICIT)	0.00	37,851.47	65,822.66	37,904.00	37,904.00

TOTAL FUND REVENUES		0.00	207,646.47	2,094,492.14	207,724.00	207,724.00
TOTAL FUND EXPENSES		0.00	207,375.31	2,211,490.25	207,665.00	207,665.00
FUND SURPLUS (DEFICIT)		0.00	271.16	(116,998.11)	59.00	59.00

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	94.90	239.74	500.00	500.00
50-10-01-024-5040	Insurance-Property	0.00	25,378.83	18,817.24	27,350.00	27,350.00
50-10-01-024-5216	Staff Training	0.00	121.23	0.00	500.00	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	400.00	0.00	400.00	400.00
50-10-10-024-5007	Employment Physicals	0.00	288.00	314.00	250.00	250.00
50-10-10-024-5016	Membership Fee-Liability	0.00	1,200.00	1,200.00	1,200.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	500.00	0.00	500.00	500.00
50-10-10-024-5036	Employer Compliance Poster	0.00	67.95	135.90	75.00	75.00
	TOTAL PROGRAM EXPENSES	0.00	28,050.91	20,206.88	30,775.00	30,775.00
	SURPLUS (DEFICIT)	0.00	(28,050.91)	(20,206.88)	(30,775.00)	(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	49,992.00	49,992.00
50-10-01-025-3106	Foundation Donation-Liability	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	51,741.11	47,899.98	49,992.00	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	50.83	1,300.16	1,919.54	1,258.00	1,258.00
50-10-10-025-4021	Medicare-Liability Admin	11.89	304.08	448.99	295.00	295.00
50-10-10-025-4024	IMRF-Liability Admin	67.60	1,771.72	2,800.20	1,658.00	1,658.00
50-10-10-025-4100	Salaries-Administration	841.85	21,786.43	32,156.73	20,289.00	20,289.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	972.17	25,162.39	37,325.46	23,500.00	23,500.00
	SURPLUS (DEFICIT)	(972.17)	26,578.72	10,574.52	26,492.00	26,492.00

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
<hr/>						
TOTAL FUND REVENUES		0.00	51,741.11	2,142,392.12	49,992.00	49,992.00
TOTAL FUND EXPENSES		972.17	53,213.30	2,269,022.59	54,275.00	54,275.00
FUND SURPLUS (DEFICIT)		(972.17)	(1,472.19)	(126,630.47)	(4,283.00)	(4,283.00)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	147,460.00	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	147,460.00	147,460.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	29.04	660.82	557.34	678.00	678.00
60-10-10-025-4021	Medicare-Board Rep	6.79	154.55	130.31	159.00	159.00
60-10-10-025-4024	IMRF-Board Rep	38.63	899.83	813.26	893.00	893.00
60-10-10-025-4100	Salaries-Administration	481.05	11,070.01	9,338.72	10,942.00	10,942.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	3,500.00	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	0.00	58,917.00	52,789.00	59,917.00	59,917.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	35,000.00	35,000.00	35,000.00	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	35,000.00	85,000.00	35,000.00	35,000.00
	TOTAL PROGRAM EXPENSES	555.51	141,702.21	183,628.63	146,089.00	146,089.00
	SURPLUS (DEFICIT)	(555.51)	5,453.93	(45,419.23)	1,371.00	1,371.00

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,280,601.52	147,460.00	147,460.00
	TOTAL FUND EXPENSES	555.51	141,702.21	2,452,651.22	146,089.00	146,089.00
	FUND SURPLUS (DEFICIT)	(555.51)	5,453.93	(172,049.70)	1,371.00	1,371.00

**TREASURERS REPORT
2022 OCTOBER (06)**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 222,293.49	\$ 45,416.32	\$ 37,035.89	\$ 230,673.92
Non-Cash Receipts & Disbursements		\$ 33,220.68	\$ 33,220.68	
Liability Adjustment	\$ (13,011.62)			\$ (10,933.73)
RECREATION FUND	\$ 715,387.79	\$ 192,359.23	\$ 111,401.80	\$ 796,345.22
Liability Adjustment	\$ (1,260.24)			\$ (1,260.24)
CAPITAL FUND	\$ (51,223.24)	\$ 167.66	\$ 25,700.00	\$ (76,755.58)
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ 1,152.22	\$ 4,301.52	\$ -	\$ 5,453.74
LIABILITY FUND	\$ 23,457.76	\$ 5,700.44	\$ 4,031.90	\$ 25,126.30
SPECIAL RECREATION FUND	\$ 95,413.62	\$ 16,814.19	\$ 6,804.60	\$ 105,423.21
TOTAL	\$ 1,025,156.80	\$ 297,980.04	\$ 218,194.87	\$ 1,107,019.86

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 63,539.93		\$ 80,503.14
HEARTLAND MONEY MARKET #219	\$ 207,598.14		\$ 143,674.11
HEARTLAND MONEY MARKET #4534	\$ 37,281.05		\$ 37,282.53
HEARTLAND MONEY MARKET #1430	\$ 49,260.68		\$ 49,262.63
IPDLAF ACCOUNT	\$ 69,199.55		\$ 69,367.21
CARD CONNECT IN PERSON	\$ 415,573.43		\$ 515,628.40
CARD CONNECT ECOM ONLINE	\$ 182,704.02		\$ 211,301.84
TOTAL	\$ 1,025,156.80	\$ -	\$ 1,107,019.86

**TREASURERS REPORT
2022 NOVEMBER (07)**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 230,673.92	\$ 6,617.13	\$ 38,341.07	\$ 198,949.98
Non-Cash Receipts & Disbursements		\$ 33,761.57	\$ 33,761.57	
Liability Adjustment	\$ (10,933.73)			\$ (12,190.25)
RECREATION FUND	\$ 796,345.22	\$ 111,383.85	\$ 118,882.16	\$ 788,846.91
Liability Adjustment	\$ (1,260.24)			\$ (1,260.24)
CAPITAL FUND	\$ (76,755.58)	\$ 200,197.54	\$ -	\$ 123,441.96
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ 5,453.74	\$ 298.33	\$ 137,160.00	\$ (131,407.93)
LIABILITY FUND	\$ 25,126.30	\$ 395.34	\$ 6,116.61	\$ 19,405.03
SPECIAL RECREATION FUND	\$ 105,423.21	\$ 1,166.10	\$ 6,806.23	\$ 99,783.08
TOTAL	\$ 1,107,019.86	\$ 353,819.86	\$ 341,067.64	\$ 1,118,515.56

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 80,503.14		\$ 218,780.97
HEARTLAND MONEY MARKET #219	\$ 143,674.11		\$ 111,142.04
HEARTLAND MONEY MARKET #4534	\$ 37,282.53		\$ 37,284.06
HEARTLAND MONEY MARKET #1430	\$ 49,262.63		\$ 49,264.66
IPDLAF ACCOUNT	\$ 69,367.21		\$ 69,564.75
CARD CONNECT IN PERSON	\$ 515,628.40		\$ 413,862.65
CARD CONNECT ECOM ONLINE	\$ 211,301.84		\$ 218,616.43
TOTAL	\$ 1,107,019.86	\$ -	\$ 1,118,515.56

**TREASURERS REPORT
2022 DECEMBER (08)**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 198,949.98	\$ 1,447.94	\$ 33,821.52	\$ 166,576.40
Non-Cash Receipts & Disbursements		\$ 32,023.40	\$ 32,023.40	
Liability Adjustment	\$ (12,190.25)			\$ (10,194.06)
RECREATION FUND	\$ 788,846.91	\$ 106,053.00	\$ 90,064.89	\$ 804,835.02
Liability Adjustment	\$ (1,260.24)			\$ (1,260.24)
CAPITAL FUND	\$ 123,441.96	\$ 233.75	\$ -	\$ 123,675.71
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ (131,407.93)	\$ -	\$ 782.81	\$ (132,190.74)
LIABILITY FUND	\$ 19,405.03	\$ 1,500.00	\$ 4,023.77	\$ 16,881.26
SPECIAL RECREATION FUND	\$ 99,783.08	\$ -	\$ 6,806.21	\$ 92,976.87
TOTAL	\$ 1,118,515.56	\$ 141,258.09	\$ 167,522.60	\$ 1,094,247.24

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 218,780.97		\$ 83,445.16
HEARTLAND MONEY MARKET #219	\$ 111,142.04		\$ 131,179.33
HEARTLAND MONEY MARKET #4534	\$ 37,284.06		\$ 37,290.96
HEARTLAND MONEY MARKET #1430	\$ 49,264.66		\$ 49,273.77
IPDLAF ACCOUNT	\$ 69,564.75		\$ 69,798.50
CARD CONNECT IN PERSON	\$ 413,862.65		\$ 498,879.70
CARD CONNECT ECOM ONLINE	\$ 218,616.43		\$ 224,379.82
TOTAL	\$ 1,118,515.56	\$ -	\$ 1,094,247.24



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: April 24, 2023
Agenda Item: VII.
Subject: Staff Reports – April

Director's Report

- Budget calculations
- Budget memo
- Concession preparation for tournament
- Illinois Food Handler's License Certification
- Analysis of Bond fund with Speer Financial
- Emails regarding property on Route 20/Higgins Road
- Meeting with NWLL
- Meeting for NISRA
- Provided Musco Control Link Access to NWLL
- Provided Rainout Line Access to NWLL
- Field 2 was changed at Rackow to an all dirt infield with 60-65-70 bases and a 46' (removeable) and 50' (moveable) pitchers mound.
- Analysis of finances for future growth
- Began working on a Capital Project Plan
- Evaluation of expansion potential for LPP Preschool
- Attended Gametime Seminar for the IAPD Playground Grant in Hoffman Estates
- Skate park meeting for discussion on Seyller.
- NISRA Meeting and Director Evaluation Meeting
- Working with BSA to complete project of getting water to the dog park and campsites
- A round of Thank you's are necessary:
 - Flag was removed at Memorial - Thank You KB Crane!
 - Scholarship donation from White Riders – Thank you!
 - 75th Anniversary was a great success! Thank you Janet and Stephanie!
 - Parks Dept. did an initial drag and mowed the fields for the tournament April 21-23 – Thank you!
 - Supervisor Prill has been a huge help with prepping for the tournament – Thank you!
 - Many more thank you's are owed, our staff has been working hard!

Finance/HR

Financial

- Weekly payables.
- Processed Payroll.
- Monthly Payroll Reports.
- Quarterly Payroll Reports
- Daily Deposits.
- Finalized the Budget
- Attended PDRMA Webinar regarding Cybersecurity.

Human Resources

- PATH screening went smoothly, except they didn't have a blood pressure cuff.
- This year PATH is sending our incentives quarterly. The first quarter will be in the next payroll.
- Maintenance has hired a seasonal Grounds Keeper.
- Athletics and Summer FUN Camp will be sharing a new employee.

Recreation

Special Events and Programs

- We ran the first Card Making Class on March 24th. Next class is scheduled for April 28th.
- Egg Hunt and Easter Bunny visits on April 1st. The weather was not on our side so the expected turnout was not what we planned for but about 225 participated and everyone has a nice time.
- We had our first ever Doggie Egg Hunt at the Dog Park and had beautiful weather the next weekend. 30 dogs attended with their owners or families. We will certainly do this event again next year!
- 75th Anniversary Celebration: 1K Sponsorship letter and form went out through a chamber e-blast. Staff is working on individual follow up emails to businesses now.
- Organized the King Cream Ice Cream Truck to come to Ream Park for 75th Anniversary Ice Cream Social on April 13th.
- The Winter/Spring Youth Dance session wrapped up with a dress rehearsal and recital both at GDW gym. With the end of this session, our Ms. Tammi retires after being with the Park District for 8 wonderful years! We will still work with Lisa's School of Dance and there is a confirmed summer dance instructor to continue the program. The fall session is covered as well and we will keep moving forward smoothly.
- We had the last Safe Sitter class until fall due to instructor going full time for our summer camp.
- Opened up registration for the Daddy Daughter Dance at Copper Barrel. 25 of the 40 available seats have been taken already.
- We will have a booth at all (except 7/15 due to our .1K Race) Hampshire Outdoor Markets this summer/fall with plans to fundraise for the foundation during the markets.
- Spring Horseback Riding Lessons began.
- Another child and adult session of Just Horsing Around Discovering the Farm with Live Learn and Lead began.
- The next Soap & Sip, Goat Milk Soap Making event is April 21st.
- May 6th from 12-3pm we will be at Pingree Grove's Touch a Truck event. We co-sponsored the rock climbing wall with the Library and Central Tree.

Athletics

- Soccer:
 - Ordered and distributed uniforms to coaches and parents.
 - Ordered and built new soccer goals.
 - Moved all goals by hand for proper distance and placement.
 - Designed and painted 6 soccer fields around low spots in the park.
 - Purchased new manual line sprayer.
 - Purchased yellow paint for overlapping fields. We will be ordering more white paint soon.
 - Refereed soccer games on Saturday.
 - Purchased new soccer balls.

- Baseball:
 - Repaired field damage at Rackow Park from ice rink.
 - Properly removed water from Field 2.
 - Nail and screen dragged Field 1 and 3 to return the field to quality level of playability.
 - Help plan and organize concession stand for tournaments.
 - Working concession stand for tournaments.
 - Ordered new bases for tournaments.
 - Ordered new portable pitching mound for Rackow.
- Adult Softball:
 - Searching for new umpire. Registration is on hold.
- Cup-In-Hand Kickball:
 - Searching for umpires(s). Registration on hold.
- T-ball:
 - Planning the T-ball season.
 - Weighing our options with KCC or Boomers.
- Misc:
 - Virtually attended a Supervisor Symposium.
 - Attended Village Meeting for “quiet zone”.
 - Attended a Meeting with Assistant Principal Monroe at GDW.
 - Virtually attended Skate Park Meeting.
 -

ETC

- Summer FUN Camp registration is ongoing but we are almost full for some weeks.
 - Weekly counts (40 max):
 - Week 1 - 40 registered and 1 waitlisted
 - Week 2 - 37 registered
 - Week 3 - 40 registered and 2 waitlisted
 - Week 4 - 40 registered and 1 waitlisted
 - Week 5 - 40 registered and 1 waitlisted
 - Week 6 - 40 registered and 6 waitlisted
 - Week 7 - 40 registered
 - Week 8 - 40 registered
- Summer FUN Camp: all in-house activities are just about booked. We need to finalize a time with Hampshire Police Department and set up lunch at Copper Barrel for our last in-house activity. We are finalizing staffing for Summer FUN Camp.
- ETC Open Registration for the 2023-2024 school year is under way.
 - HES total registrations: 72
 - Of the 72, 16 are registered for Morning Care
 - Of the 72, 9 are registered as Punch Passes
 - BTE total registrations: 25
 - Of the 25, 6 are registered for Morning Care
 - GDW total registrations: 27
 - Of the 27, 1 is registered for Morning Care
 - Of the 27, 4 are registered as Punch Passes
 - Registration will close on 6/30/23 or when capacity has been reached.

Parks

- Prepared fields for tournament.
- Mowing has begun.
- Repaired toilet and water lines at Rackow.
- Moved soccer goals.

Early Childhood

Little People Playtime

- We will be sending 41 children to Kindergarten this fall.
- We moved our Toddler's into room 111 which now allowed us to have more children in the room and make room 130 for a "younger" toddler room. We just need to find a qualified teacher for this room.
- Day care has begun accepting some new families with infants, tots, and two-year-old children.
- The week of warm weather allowed all classes to get outside and get some fresh air! It was AMAZING!
- We have had a few bursts of sicknesses and parents have been great notifying us and keeping children home when not well.
- Summer camp plans are coming together successfully and information for our Blue Class has gone out.
- We are trying a different route this year for summer camps. We will be offering a "Wacky Wednesday" or Rock-N-Roll Music and movement classes.
- We will also be running a week the first week in August for the children who will be entering kindergarten in the fall for one last boost of education before they go to elementary school.
- Through a service called STUDENTTREASURES and the help of parents, the Pre-K children wrote their own cookbooks, which were published at no cost to us. All 2 Pre-K classes created their own book. Other than notifying parents, gathering the completed pages, and some record keeping, this activity was simple and likely will be repeated next year with new subject matter. Each classroom was given a bound copy and parents have the option of purchasing.
- We have just been notified of a staff member who will be leaving us due to career change. We are in desperate need to hiring staffing that is qualified and will continue employment with us. We want to be able to accommodate as many families as possible but the staffing struggle make things more difficult.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: April 24, 2023
Agenda Item: IX.B.
Subject: FY24 Draft Budget

Introduction

The FY24 Draft Budget discussion was presented and discussed at the March 13th, 2023 meeting and again at the April 10th, 2023 meeting.

This memo is to outline the end of FY23 budget and highlight changes to the FY24 budget.

The Park District programs continue to grow at the rate we had anticipated our 2020 numbers to rise to before the shut downs. This is also the second year that our debt payment for the Gary D. Wright Elementary gym and Little People Playtime building increased from \$100,000 to \$170,000. At the end of FY23 we are anticipating an overall fund balance of 38%.

We are seeing an increase in EAV (Equalized Assessed Valuation) and Transition Fees due to the growth in the area. The new homes do result in additional tax dollars, however, current resident's tax bills continue to decline due to the tax cap, which limits the rate of increase for the Park District and therefore disperses the tax amount requested by the Park District across more homes, in turn showing a decline in the tax rate. The new development does not include Impact Fees as the Park District is receiving land, not cash.

The Day Care did receive additional grants that assisted the Recreation Budget and staff wage increases.

The biggest change to our initial budget estimations in FY23 was the rapid inflation and spike in wages in order to keep/hire qualified staff.

Big Timber Elementary opened for the Extended Care (ETC) before and after school care program.

It took 11 months from submission (January 2022-November 2022) for our final grant payment from the 2019 OSLAD Grant to be received, however, our reserve funds allowed us to continue operations without acquiring a loan.

Our third and final Community Park received an OSLAD Grant of \$600,000 to redevelop our oldest park in Hampshire, Seyller Park. The total park development will be approximately \$1.2 million and conclude by May, 2025.

A breakdown of revenues and expenses, including any significant changes, is provided in this memo.

CORPORATE

The Corporate Fund is where a majority of tax dollars are allocated to sustain Park and Administration employees as well as maintenance of our facilities. This budget does not typically fluctuate outside of when we receive additional transition or impact fees. These fees typically allow us to purchase

additional parks equipment to replace pieces that are past their useful life or add new amenities or improvements to parks, which is directly associated to the growth and use of these facilities by new residents.

Revenue:

The projection for the Corporate Fund balance is approximately \$73,668 for the end of FY23. There was an increase in facility rentals of the community room, athletic fields and parks, and facility use for programming, as well as transition fees from new homes that were higher than anticipated. Additional funds were spent in preparing Rackow Park for the grand opening event.

Expenditures:

- Park maintenance and vandalism repairs increased this last year, as did repairs to park equipment. Typically \$5,000 per park is budgeted and several parks were over \$10,000 in maintenance expenses. This is from fallen trees, damaged equipment, trail repairs, etc.
- Parks staffing was increased, and an employee was reassigned to help in Finance/HR.

The end FY24 projection is estimated at a 21% fund balance in Corporate.

RECREATION

The Recreation budget receives a small allocation of tax dollars, however, a majority of the recreation fund is sustained through program revenue. Essentially, our departments that operate programs (i.e. Athletics, Day Care, Preschool, ETC) must self-fund their staff and supply needs as well as the debt payment for facility construction.

Revenue:

At this time, the estimated fund balance for the Recreation Department at the end of FY23 is approximately \$633,120, a 45% fund balance. We are anticipating a near balanced revenue and expenditure at the end of this fiscal year. Through the additional revenue that we received outside of our original budget such as the grants received by Little People Playtime, we have increased staff wages to retain employees, improved recreation amenities such as purchasing new soccer goals, and adding new special events such as preparing for our 75th anniversary .1K All Star Race. This year we had budgeted for additional support staff for Athletics and Community Outreach.

For FY24 it was budgeted that we will be able to expand our Preschool offerings through the expansion of the Little People Playtime Preschool program by transitioning the Administration Offices to Preschool. Currently there are 32 children on the waitlist. By moving the Administration Offices we would be able to sustain payment for facility use, and through keeping the Community Room available the Preschool could utilize this space for gross motor skill development on incimate weather days, and also leave the room available for rentals, programming and public meetings.

Expenditures:

- Transfers to the debt payment
- Improvements to recreation facilities
- Additional support staff
- \$250,000 has been budgeted towards the purchase of land for future growth
- Funds have been budgeted for the utilities and staff for the Preschool expansion

The purchase of land would reduce our fund balance, however, numbers are still being determined by our financial advisor as to if we could utilize our Debt Service Extension Base for funding, and Staff is preparing for potential grant opportunities offered by the State of Illinois. Although funds are budgeted, it is not guaranteed that they will be spent at this time.

CAPITAL

The Capital budget is for major construction improvements to our parks and facilities that are not considered ongoing maintenance, this includes OSLAD grants as well as land, vehicle or equipment purchases, playground replacements, shared-use trail construction, HVAC replacements, building construction, etc. This budget is funded by local, state and federal grants as well as transfers from Corporate, Recreation or Special Recreation Funds.

Revenue:

The Capital Budget ended FY23 in the positive as expected with the receipt of the OSLAD grant funds. With the next OSLAD Grant funding project, \$300,000 of funds will be received up front for the \$1.2M project, placing us on a two year timeline for completion. If we did not need these funds up front, we would not be on time limit, however, our budget cannot sustain a \$1.2M project without additional assistance.

Also included in this budget is the DSEB revenue, as well as additional revenue for the purchase of land for recreation purchases. Although these funds are budgeted, it is not guaranteed that they will be spent at this time, it is an earmark for a later determination in our financial abilities to proceed with the projects we are seeking to complete.

Expenditures:

- Rackow Park ballfield improvements funded from tournament rental fees.
- Land purchase
- OSLAD Grant Construction at Seyller Park

BOND FUND

The Bond Fund property tax is repayment of the annual bond amount of \$37,724 for FY23. General obligation bonds issued by local governments are secured by a pledge of the taxing district's property tax authority, meaning these funds are collected for capital projects and then repaid through taxes. Due to the debt service extension base (DSEB) of the Park District, we cannot bond for more than this amount annually. This in turn limits our capital improvements as it typically takes many years of these funds to complete a capital improvement.

Through discussions with our financial advisor, although our non-referendum bond ability is \$2.5 M (based on our current Equalized Assessed Value or EAV) because our DSEB is at \$45,000, we cannot utilize these funds. To use these funds we would need a DSEB of \$192,000 annually.

The incoming transfer of \$170,000 is for the debt payment for the GDW gym and Little People Playtime building.

Revenue: The end of year balance will be approximately \$1,538 for FY23 and \$1,809 for FY24. A transfer of \$170,000 will be made in FY24 to cover the interest payment on the loan from the following funds:

Transfers to the debt payment from the following:

- \$25,000 Day Care
- \$25,000 Preschool
- \$85,000 ETC
- \$35,000 Special Recreation

Expenditures:

- The debt service transfers in from Daycare, Preschool, ETC and Special Recreation will pay the debt payment for the gym and Little People Playtime facilities.
- The tax allocation will repay the general obligation bonds.

LIABILITY FUND

The Liability Fund covers items such as our property insurance through PDRMA, background checks of employees, employment physicals, workshops and trainings, as well as staff costs.

Revenue:

The fund balance at the end of FY23 will be approximately \$2,154. At the end of FY24 we anticipate it being approximately \$1,795.

Expenditures:

- The budget indicates estimates insurance rates will go back up to normal this next fiscal year.

SPECIAL RECREATION

The Special Recreation Fund is collected from the Special Recreation levy of 4 cents per \$100 of equalized assessed valuation (EAV), which can be allocated towards ADA accessibility improvements, inclusion costs, staff costs and our Northern Illinois Special Recreation Association dues. This tax can only be collected if you are a member of a Special Recreation Association with at least one other agency. The Hampshire Township Park District is a member of the Northern Illinois Special Recreation Association allowing us to levy this tax.

Revenue:

The fund balance at the end of FY23 will be approximately \$4,995, increasing to \$5,825 at the end of FY24.

Expenditures:

- We are continuing to complete ADA improvements at our parks and transfer funds to Capital for these purposes.

Recommendation

Request a motion and second to approve the FY24 Draft Operating Budget.

Request a motion and second to authorize staff to prepare the Budget and Appropriation Ordinance, give notice to the newspaper, and make the Ordinance available for public inspection for 30 days prior to the public hearing.

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BEGINNING BALANCE		73,668
Administrative		
REVENUES		
General Operations		
10-10-01-025-3000	Misc Income-Corporate	0
10-10-01-025-3002	NSF Bank Fees	0
10-10-01-025-3101	Property Tax-Corp Fund	324,209
10-10-01-025-3103	Transition Fees	35,000
10-10-01-025-3104	Impact Fees-Corp	0
10-10-01-025-3105	Grants-Corporate	0
10-10-01-025-3106	Foundation Donation-Corp	0
10-10-01-025-3111	NWLL-Musco Lights	24,196
10-10-01-025-3112	Rental Income	24,000
10-10-01-025-3201	Interest-Money Market	200
10-10-01-025-3207	Interest-Checking	360
10-10-01-025-3310	Personal Property Tax	10,000

TOTAL General Operations		417,965
Administrative		
10-10-10-024-3105	Grants-CARES	0

TOTAL Administrative		0
TOTAL REVENUES: Administrative		417,965

Parks		
REVENUES		
Parks		
10-40-40-601-3320	Rental-Seyller Park	1,500
10-40-40-601-3322	Rental-Athletic Field Seyller	1,000
10-40-40-602-3320	Rental-Ream Park	2,000
10-40-40-602-3322	Rental-Athletic Field Ream Pk	1,000
10-40-40-603-3320	Rental Schmidt Park	0
10-40-40-604-3307	Registration-Getzelman Dog Pk	1,000
10-40-40-604-3315	Concessions-Rackow Park	0
10-40-40-604-3320	Rental-Rackow Park	0
10-40-40-604-3321	Rental-Getzelman Dog Park	0
10-40-40-604-3322	Rental-Athletic Field Rackow	20,000

TOTAL Parks		26,500
TOTAL REVENUES: Parks		26,500

Buildings
REVENUES

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
Buildings		
Buildings		
10-50-50-701-3303	Rental-Admin Building	2,500
TOTAL Buildings		2,500
TOTAL REVENUES: Buildings		2,500
Administrative EXPENSES		
General Operations		
10-10-01-024-5000	Misc Expense-Corp	0
10-10-01-024-5010	Financial Fees	1,825
10-10-01-024-5012	Professional Fees	20,250
10-10-01-024-5013	Tech Support-Corp	18,873
10-10-01-024-5014	Printing Publications	1,450
10-10-01-024-5015	Bank Fees	564
10-10-01-024-5016	Membership Fees-Corp	2,962
10-10-01-024-5017	Conference Fees-Corp	4,000
10-10-01-024-5018	Mileage Tolls-Corp	3,000
10-10-01-024-5019	Education Fees-Corp	0
10-10-01-024-5020	Advertise Marketing-Corp	2,500
10-10-01-024-5021	Insurance Deductible	2,000
10-10-01-024-5022	Postage-Corp	812
10-10-01-024-5023	Phone-Corp	5,692
10-10-01-024-5024	Copy Machine-Corp	3,500
10-10-01-024-5032	Legal Fees	5,001
10-10-01-024-5037	AmeriFlex Spending Fees	2,100
10-10-01-024-5038	Record Disposal	300
10-10-01-024-5060	Bottled Water	500
10-10-01-024-5061	Mobile E-Mail-Corp	1,440
10-10-01-024-6010	Supplies Office-Corp	1,800
10-10-01-024-6050	Furnishings Office-Corp	1,500
10-10-01-025-5062	Awards/Recognition	1,000
TOTAL General Operations		81,069
Administrative		
10-10-10-025-4020	FICA-Corp Admin	7,317
10-10-10-025-4021	Medicare-Corp Admin	1,711
10-10-10-025-4024	IMRF-Corp Admin	9,736
10-10-10-025-4025	Health Insurance-Corp	4,082
10-10-10-025-4028	IDES Unemployment	5,783
10-10-10-025-4100	Salaries-Administration	118,019

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

Administrative EXPENSES		
Administrative		
10-10-10-025-9998	Debt Ser Transfer to Bond Fund	0
10-10-10-025-9999	Capital Transfers-Corp	0
TOTAL Administrative		146,648
TOTAL Administrative		227,717

Parks EXPENSES		
Parks		
10-40-40-024-5000	Misc Expense-Parks	0
10-40-40-024-5059	Gasoline-Parks	6,500
10-40-40-024-5110	Vehicle Repairs	3,000
10-40-40-024-5120	Tree Replacement Program	1,000
10-40-40-024-6050	Equipment-Parks	1,000
10-40-40-024-6122	Shop Tools	500
10-40-40-024-6125	Supplies-Parks Dept	1,000
10-40-40-025-4020	FICA-Parks Dept	4,307
10-40-40-025-4021	Medicare-Parks Dept	1,007
10-40-40-025-4024	IMRF-Parks Dept	2,330
10-40-40-025-4100	Salaries-Parks/Maintenance	69,469
10-40-40-601-5000	Misc Expense-Seyller Pk	0
10-40-40-601-5027	Garbage Waste-Seyller Pk	0
10-40-40-601-5124	Maint Pk Grounds Bldg Seyller	2,000
10-40-40-601-5320	Permit Fee-Seyller Park	0
10-40-40-601-6013	Supplies-Janitorial	500
10-40-40-602-5000	Misc Expense-Ream Park	0
10-40-40-602-5025	Electric Ream Park	4,000
10-40-40-602-5027	Garbage Waste Ream Pk	0
10-40-40-602-5031	Water-Bruce Ream Park	6,500
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	5,000
10-40-40-602-5320	Permit Fee-Ream Park	0
10-40-40-602-6013	Supplies-Janitorial	500
10-40-40-603-5000	Misc Expense-Schmidt Pk	0
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0
10-40-40-603-5124	Maint Pk Grounds Bldg Schmidt	2,000
10-40-40-603-5320	Permit Fee-Schmidt Pk	0
10-40-40-604-4631	Salaries-Field Labor Rackow Pk	500
10-40-40-604-5000	Misc Expense Rackow Park	0
10-40-40-604-5025	Electric Rackow Park	800
10-40-40-604-5031	Water Rackow Park	5,000

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
Parks		
EXPENSES		
Parks		
10-40-40-604-5041	Septic Maintenance	5,000
10-40-40-604-5124	Maint Pk Grounds Bldgs Rackow	31,900
10-40-40-604-5227	Concessions	0
10-40-40-604-5320	Permit Fee-Rackow Park	500
10-40-40-604-6013	Supplies-Janitorial Rackow Pk	500
10-40-40-604-7006	NWLL-Musco Lights	24,196
TOTAL Parks		179,009
TOTAL Parks		179,009
Buildings		
EXPENSES		
Buildings		
10-50-50-701-5025	Electric-Admin State Street	3,000
10-50-50-701-5026	Heat-Admin State Street	3,000
10-50-50-701-5028	Fire Alarm System-Admin Bldg	2,981
10-50-50-701-5031	Water-Admin State Street	1,000
10-50-50-701-5124	Maintenance Repairs Admin Bldg	1,000
10-50-50-701-5126	Contractual-Custodian State St	2,000
10-50-50-701-5226	Rental Fees-Admin State Street	24,000
10-50-50-701-5320	Permit Fees	0
10-50-50-701-6050	Equipment-Administrative Bldg	150
10-50-50-701-6110	Supplies-Janitorial State Stre	1,000
10-50-50-702-5026	Heat-Park Bldg	2,000
10-50-50-702-5028	Fire Alarm System-Parks Bldg	1,930
10-50-50-702-5124	Maintenance Repairs Parks Bldg	300
10-50-50-702-6110	Janitorial Supplies-Parks Bldg	300
TOTAL Buildings		42,661
TOTAL Buildings		42,661

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		520,633
TOTAL FUND EXPENSES		449,387
FUND SURPLUS (DEFICIT)		71,246

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BEGINNING BALANCE		631,739
Administrative		
REVENUES		
General Operations		
20-10-01-024-3105	Grants-Recreation	0
20-10-01-025-3000	Misc Income-Rec	0
20-10-01-025-3101	Property Tax-Rec Fund	92,855
20-10-01-025-3103	Transition Fees	0
20-10-01-025-3104	Impact Fees-Recreation	0
20-10-01-025-3106	Foundation Donation-Rec	0
20-10-01-025-3108	NonRes Access To Res Rate	250
20-10-01-025-3302	Brochure Sponsorship	0

TOTAL General Operations		93,105
Administrative		
20-10-10-025-9000	Fund Transfer to Rec Fund	0

TOTAL Administrative		0
TOTAL REVENUES: Administrative		93,105

Recreation

REVENUES		
General Operations		
20-20-01-024-3100	Fundraising	0

TOTAL General Operations		0
Athletic Programs		
20-20-20-210-3500	Adult Softball	5,400
20-20-20-212-3500	Open Gym-Basketball	0
20-20-20-214-3500	Adult Cup in Hand League	2,400
20-20-20-325-3500	Tetra Brazil Camp	500
20-20-20-800-3500	T-Ball	19,600
20-20-20-811-3500	Spring Soccer	35,000
20-20-20-812-3500	Fall Soccer	35,000
20-20-20-815-3500	Basketball	50,000
20-20-20-819-3500	Flag Football	7,000
20-20-20-820-3500	Volleyball	4,000

TOTAL Athletic Programs		158,900

Adult Programs

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
Recreation		
REVENUES		
Adult Programs		
20-20-22-220-3500	Adult Trips	500
20-20-22-221-3500	Adult Wellness	500
20-20-22-232-3500	Adult Workshops	500
20-20-22-233-3500	Language in Action-Adult	0
TOTAL Adult Programs		1,500
Recreation Programs		
20-20-23-316-3500	Language in Action Youth	0
20-20-23-317-3500	Baton	500
20-20-23-318-3500	Ice Skating Classes	0
20-20-23-330-3500	Dance Programs	12,000
20-20-23-331-3500	Karate	0
20-20-23-333-3500	Horseback Riding	5,500
20-20-23-336-3500	Art Programs	3,500
20-20-23-341-3500	Private Lessons	700
20-20-23-352-3500	Parent & Child Music Class	500
20-20-23-355-3500	Gymnastics	0
20-20-23-356-3500	Cooking Class	1,500
20-20-23-357-3500	Safe Sitter Class	2,500
20-20-23-358-3500	Farm Classes	1,500
TOTAL Recreation Programs		28,200
Recreation Camps		
20-20-24-322-3500	Summer Fun Camp	60,000
20-20-24-345-3500	Holiday Camps	0
TOTAL Recreation Camps		60,000
Special Events		
20-20-25-201-3500	Admission Tickets	500
20-20-25-222-3500	Movies in the Park	0
20-20-25-224-3500	Coon Creek Classic	6,700
20-20-25-225-3500	Colour Me Lucky 5K	3,800
20-20-25-229-3500	Music Under the Oaks	1,000
20-20-25-230-3500	Fall Race	500
20-20-25-323-3500	Trunk N Treat	600
20-20-25-326-3500	Daddy Daughter Dance	1,520
20-20-25-328-3500	Bunny Visits	0
20-20-25-332-3500	Egg Hunt	220
20-20-25-339-3500	Santa Phone Calls	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

Recreation		
REVENUES		
Special Events		
20-20-25-342-3500	Candy Cane Hunt	0
20-20-25-343-3500	Winter Fun Night	200
20-20-25-344-3500	Parents Night Out	1,300
20-20-25-346-3500	Matchbox Races	0
20-20-25-347-3500	Tree Lighting	0
20-20-25-348-3500	Mom & Son Bowling	0
20-20-25-349-3500	Youth Bowling	0
20-20-25-350-3500	Cookie Decorating	0
20-20-25-351-3500	Sip & Shop	0
20-20-25-353-3500	Mommy & Me	300
20-20-25-354-3500	Stocking Delivery	0
TOTAL Special Events		----- 16,640
ETC		
20-20-28-301-3000	Misc Income ETC	0
20-20-28-301-3307	Registration Fee ETC	10,000
20-20-28-301-3500	ETC	325,000
TOTAL ETC		----- 335,000
Miscellaneous Programs		
20-20-29-704-3320	Rental-Gary Wright Gym	0
TOTAL Miscellaneous Programs		----- 0
TOTAL REVENUES: Recreation		600,240

Youth Education
REVENUES

Daycare		
20-60-18-518-3000	Misc Income-Daycare	0
20-60-18-518-3105	Grants-Daycare	0
20-60-18-518-3305	Memory Books-Daycare	0
20-60-18-518-3306	Vision & Hearing-Daycare	0
20-60-18-518-3307	Registration Fee-Daycare	6,000
20-60-18-518-3308	Field Trips-Daycare	1,500
20-60-18-518-3500	Tuition-Daycare	625,000
TOTAL Daycare		----- 632,500

Preschool

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
Youth Education		
REVENUES		
Preschool		
20-60-26-523-3307	Register Fee-Preschool South	0
20-60-26-523-3500	Tuition-LL Preschool South	25,000
20-60-26-523-3501	Tuition-Pre K Preschool South	65,000
20-60-26-524-3000	Misc Income-Preschool	0
20-60-26-524-3105	Grants-Preschool	0
20-60-26-524-3106	Foundation Donation-Preschool	0
20-60-26-524-3305	Memory Books-Preschool	600
20-60-26-524-3306	Vision & Hearing-Preschool	0
20-60-26-524-3307	Registration Fee-Preschool	5,000
20-60-26-524-3308	Field Trips-Preschool	1,000
20-60-26-524-3311	Educational Materials	0
20-60-26-524-3500	Tuition-Pre Kindergarten	85,860
20-60-26-524-3501	Tuition-Little Learners	67,000
TOTAL Preschool		249,460
Youth Education Camps		
20-60-27-527-3500	Youth Education Camps	4,000
TOTAL Youth Education Camps		4,000
TOTAL REVENUES: Youth Education		885,960
Administrative		
EXPENSES		
General Operations		
20-10-01-024-5013	Tech Support-Rec	8,900
20-10-01-024-5066	Computer Equipment	5,600
TOTAL General Operations		14,500
Administrative		
20-10-10-025-9998	Debt Ser Transfer to Bond Fund	0
20-10-10-025-9999	Capital Transfers-Rec	250,000
TOTAL Administrative		250,000
TOTAL Administrative		264,500
Recreation		
EXPENSES		
General Operations		

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
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Recreation
EXPENSES

General Operations

20-20-01-024-5000	Misc Expense-Rec	0
20-20-01-024-5008	Service Charge-Card Connect	17,500
20-20-01-024-5016	Membership Fees-Rec	2,175
20-20-01-024-5017	Conference Fees-Rec	3,500
20-20-01-024-5018	Mileage Tolls-Rec	2,000
20-20-01-024-5020	Advertise Marketing-Rec	3,500
20-20-01-024-5022	Postage-Rec	2,300
20-20-01-024-5042	Comprehensive Plan	0
20-20-01-024-5061	Mobile E-Mail Rec	2,160
20-20-01-024-5140	Program Permit Fees	525
20-20-01-024-5318	Fundraising	0
20-20-01-024-6010	Supplies Office-Rec	1,500

TOTAL General Operations		35,160
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Administrative

20-20-10-025-4020	FICA-Rec Dept	14,857
20-20-10-025-4021	Medicare-Rec Dept	3,474
20-20-10-025-4024	IMRF-Rec Dept	17,161
20-20-10-025-4025	Health Insurance-Rec Staff	12,612
20-20-10-025-4100	Salaries-Administration	239,640

TOTAL Administrative		287,744
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Athletic Programs

20-20-20-024-5105	Grants-Returned	0
20-20-20-024-6321	Staff Appreciation	600
20-20-20-024-6322	Volunteer Appreciation	600
20-20-20-025-4020	FICA-Athletic Programs	1,634
20-20-20-025-4021	Medicare-Athletic Programs	383
20-20-20-025-4024	IMRF-Athletic Programs	0
20-20-20-210-4631	Salaries-Field Labor Adult Sof	315
20-20-20-210-4632	Salaries-Umpire Adult Softball	2,100
20-20-20-210-5225	Lights-Adult Softball	150
20-20-20-210-6215	Supplies-Adult Softball	600
20-20-20-212-4630	Salaries-Site B-Ball Open Gym	0
20-20-20-212-6215	Supplies-B-Ball Open Gym	0
20-20-20-214-4630	Salaries-Site Super Adult Cup	720
20-20-20-214-5225	Lights-Adult Cup in Hand	150
20-20-20-214-6215	Supplies-Adult Cup in Hand	960
20-20-20-800-4630	Salaries-Site Super T-Ball	0
20-20-20-800-4631	Salaries-Field Labor T-Ball	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
Recreation EXPENSES		
Athletic Programs		
20-20-20-800-6215	Supplies-T-Ball	3,750
20-20-20-800-6216	Supplies-KC Tickets	8,400
20-20-20-811-4612	Salaries-Referee Spring Soccer	2,500
20-20-20-811-4630	Salaries-Site Sup Spring Socce	200
20-20-20-811-4631	Salaries-Field Labor Spring S	300
20-20-20-811-6215	Supplies-Spring Soccer	3,300
20-20-20-812-4612	Salaries-Referee Fall Soccer	2,500
20-20-20-812-4630	Salaries-Site Sup Fall Soccer	200
20-20-20-812-4631	Salaries-Field Labor Fall Socc	300
20-20-20-812-6215	Supplies-Fall Soccer	4,500
20-20-20-815-4612	Salaries-Referee Basketball	6,000
20-20-20-815-4630	Salaries-Site Super Basketball	3,000
20-20-20-815-6215	Supplies-Basketball	4,000
20-20-20-819-4612	Salaries-Referee Flag Football	2,500
20-20-20-819-4630	Salaries-Site Super Flag Foot	200
20-20-20-819-4631	Salaries-Field Labor Flag Foot	150
20-20-20-819-6215	Supplies-Flag Football	2,850
20-20-20-820-4612	Salaries-Referee Volleyball	900
20-20-20-820-4630	Salaries-Site Super Volleyball	720
20-20-20-820-6215	Supplies-Volleyball	825
TOTAL Athletic Programs		55,307
Adult Programs		
20-20-22-025-4020	FICA-Wellness Programs	0
20-20-22-025-4021	Medicare-Wellness Programs	0
20-20-22-220-5126	Contractual-Adult Trips	400
20-20-22-221-4100	Salaries-Adult Wellness	0
20-20-22-221-5126	Contractual-Adult Wellness	400
20-20-22-221-6215	Supplies-Adult Wellness	0
20-20-22-232-5126	Contractual-Adult Workshops	400
20-20-22-232-6215	Supplies-Adult Workshops	0
20-20-22-233-5126	Contractual-Language in Action	0
TOTAL Adult Programs		1,200
Recreation Programs		
20-20-23-024-6321	Staff Appreciation-Programs	300
20-20-23-025-4020	FICA-Rec Programs	55
20-20-23-025-4021	Medicare-Rec Programs	13
20-20-23-025-4024	IMRF-Baton Class	39
20-20-23-316-5126	Contractual-Language in Action	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
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Recreation
EXPENSES

Recreation Programs

20-20-23-317-4100	Salaries Baton	450
20-20-23-317-6215	Supplies Baton	50
20-20-23-318-5126	Contractual-Ice Skating Classe	0
20-20-23-330-4100	Salaries-Dance Program	72
20-20-23-330-5126	Contractual-Dance Programs	8,400
20-20-23-330-6215	Supplies-Dance Programs	100
20-20-23-331-5126	Contractual-Karate	0
20-20-23-333-5126	Contractual-Horseback Ride	3,850
20-20-23-336-4100	Salaries-Art Programs	0
20-20-23-336-5126	Contractual-Art Programs	2,450
20-20-23-336-6215	Supplies-Art Programs	50
20-20-23-341-5126	Contractual-Private Lessons	490
20-20-23-341-6215	Supplies-Private Lessons	0
20-20-23-352-5126	Contractual-Parent & Child Mus	400
20-20-23-355-5126	Contractual Gymnastics	0
20-20-23-356-5126	Contractual Cooking Class	1,050
20-20-23-356-6215	Supplies Cooking Class	10
20-20-23-357-4100	Salaries-Safe Sitter Class	360
20-20-23-357-6215	Supplies-Safe Sitter Class	464
20-20-23-358-5126	Farm Classes	1,050

TOTAL Recreation Programs 19,653

Recreation Camps

20-20-24-025-4020	FICA-Rec Camps	1,612
20-20-24-025-4021	Medicare-Rec Camps	377
20-20-24-025-4024	IMRF-Rec Camps	27
20-20-24-322-4475	Salaries-Summer Fun Camp	26,000
20-20-24-322-5126	Contractual-Summer Fun Camp	10,450
20-20-24-322-6215	Supplies-Summer Fun Camp	13,000
20-20-24-345-6215	Supplies-Holiday Camps	0

TOTAL Recreation Camps 51,466

Special Events

20-20-25-025-4020	FICA-Special Events	30
20-20-25-025-4021	Medicare-Special Events	8
20-20-25-201-6215	Supplies-Admission Tickets	475
20-20-25-222-5126	Salaries-Movies in the Park	0
20-20-25-222-6215	Supplies-Movies in the Park	0
20-20-25-224-4100	Salaries-Coon Creek Classic	300
20-20-25-224-5126	Contractual-C C Classic	1,235

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
Recreation		
EXPENSES		
Special Events		
20-20-25-224-6215	Supplies-Coon Creek Classic	2,600
20-20-25-225-4100	Salaries-Colour Me Lucky	0
20-20-25-225-4300	Salaries-Colour Me Lucky	0
20-20-25-225-6215	Supplies-Colour Me Lucky	1,500
20-20-25-229-4100	Salaries-Music Under the Oaks	0
20-20-25-229-4601	Salaries-Music Under the Oaks	0
20-20-25-229-6215	Supplies-Music Under The Oaks	1,000
20-20-25-230-4100	Salaries-Fall Race	0
20-20-25-230-6215	Supplies-Fall Race	250
20-20-25-323-4100	Salaries-Trunk N Treat	54
20-20-25-323-5126	Contractual-Trunk N Treat	550
20-20-25-323-6215	Supplies-Trunk N Treat	245
20-20-25-326-5126	Contractual-Daddy Daughter	250
20-20-25-326-6215	Supplies-Daddy Daughter Dance	1,000
20-20-25-328-4100	Salaries-Bunny Visits	0
20-20-25-328-6215	Supplies-Bunny Visits	0
20-20-25-332-4100	Salaries-Egg Hunt	0
20-20-25-332-6215	Supplies-Egg Hunt	300
20-20-25-339-6215	Supplies-Santa Phone Calls	0
20-20-25-342-6215	Supplies-Candy Cane Hunt	50
20-20-25-343-4100	Salaries-Winter Fun Night	100
20-20-25-343-6215	Supplies-Winter Fun Night	100
20-20-25-344-4100	Salaries-Parents Night Out	0
20-20-25-344-6215	Supplies-Parents Night Out	1,040
20-20-25-346-6215	Supplies-Matchbox Races	0
20-20-25-347-6215	Supplies-Tree Lighting	50
20-20-25-348-5126	Contractual-Mom & Son Bowling	0
20-20-25-349-5126	Contractual-Youth Bowling	0
20-20-25-350-5126	Contractual-Cookie Decorating	0
20-20-25-351-6215	Supplies-Sip & Shop	0
20-20-25-353-5126	Contractual-Mommy & Me	240
20-20-25-353-6215	Supplies-Mommy & Me	0
20-20-25-354-6215	Supplies-Stocking Delivery	0
TOTAL Special Events		11,377
ETC		
20-20-28-025-4020	FICA-ETC	8,869
20-20-28-025-4021	Medicare-ETC	2,074
20-20-28-025-4024	IMRF-ETC	8,037
20-20-28-301-4025	Health Insurance-ETC	7,058
20-20-28-301-4100	Salaries-ETC	143,058

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
Recreation		
EXPENSES		
ETC		
20-20-28-301-5000	Misc Expense-ETC	0
20-20-28-301-5013	Tech Support-ETC	8,400
20-20-28-301-5019	Staff Training-ETC	400
20-20-28-301-5020	Advertising Marketing-ETC	300
20-20-28-301-6050	Furnishings-ETC	200
20-20-28-301-6215	Supplies-ETC	3,000
20-20-28-301-6321	Staff Appreciation-ETC	300
20-20-28-301-9998	Debt Ser Transfer to Bond Fund	85,000
TOTAL ETC		266,696
Miscellaneous Programs		
20-20-29-025-4020	FICA-Misc Programs	0
20-20-29-025-4021	Medicare-Misc Programs	0
20-20-29-704-4630	Salaries-Site Super Rentals	0
TOTAL Miscellaneous Programs		0
TOTAL Recreation		728,603

Buildings		
EXPENSES		
Buildings		
20-50-50-025-4020	FICA-Buildings	0
20-50-50-025-4021	Medicare-Buildings	0
20-50-50-704-6110	Supplies-Janitorial GDW	0
TOTAL Buildings		0
TOTAL Buildings		0

Youth Education		
EXPENSES		
Daycare		
20-60-18-025-4020	FICA-Daycare	24,403
20-60-18-025-4021	Medicare-Daycare	5,707
20-60-18-025-4024	IMRF-Daycare	21,968
20-60-18-518-4025	Health Insurance-Daycare	27,925
20-60-18-518-4100	Salaries-Daycare	393,611
20-60-18-518-5000	Misc Expense-Daycare	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

Youth Education		
EXPENSES		
Daycare		
20-60-18-518-5013	Tech Support-Daycare	8,400
20-60-18-518-5016	Membership Dues-Daycare	250
20-60-18-518-5018	Mileage Tolls-Daycare	450
20-60-18-518-5019	Staff Training-Daycare	1,000
20-60-18-518-5020	Advertising Marketing-Daycare	2,500
20-60-18-518-5022	Postage-Daycare	100
20-60-18-518-5061	Mobile Email-Daycare	480
20-60-18-518-5134	Vision & Hearing-Daycare	0
20-60-18-518-5135	Field Trips-Daycare	1,500
20-60-18-518-5319	Memory Books-Daycare	0
20-60-18-518-5320	Permits & License Fee-Daycare	1,000
20-60-18-518-6050	Furnishings-Daycare	2,500
20-60-18-518-6215	Supplies-Daycare	5,000
20-60-18-518-6320	Events-Daycare	1,500
20-60-18-518-6321	Staff Appreciation-Daycare	800
20-60-18-518-6325	Groceries-Daycare	16,500
20-60-18-518-9998	Debt Ser Transfer to Bond Fund	25,000

TOTAL Daycare		540,594
Preschool		
20-60-26-025-4020	FICA-Preschool	8,680
20-60-26-025-4021	Medicare-Preschool	2,030
20-60-26-025-4024	IMRF-Preschool	10,211
20-60-26-523-4100	Salaries-Preschool South	27,000
20-60-26-523-5000	Misc Expense-Preschool South	0
20-60-26-523-5013	Tech Support-Preschool South	4,000
20-60-26-523-5319	Memory Books-Preschool South	0
20-60-26-524-4025	Health Insurance-Preschool	1,897
20-60-26-524-4100	Salaries-Preschool	140,000
20-60-26-524-5000	Misc Expense-Preschool	0
20-60-26-524-5013	Tech Support-Preschool	8,400
20-60-26-524-5016	Membership Fees-Preschool	100
20-60-26-524-5018	Mileage Tolls-Preschool	0
20-60-26-524-5019	Staff Training-Preschool	600
20-60-26-524-5020	Advertise Marketing-Preschool	200
20-60-26-524-5022	Postage-Preschool	50
20-60-26-524-5061	Mobile Email-Preschool	480
20-60-26-524-5066	Tech Equipment	1,000
20-60-26-524-5134	Vision & Hearing-Preschool	1,000
20-60-26-524-5135	Field Trips-Preschool	1,000
20-60-26-524-5319	Memory Books-Preschool	500

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

Youth Education		
EXPENSES		
Preschool		
20-60-26-524-6050	Furnishings-Preschool	1,000
20-60-26-524-6215	Supplies-Preschool	1,000
20-60-26-524-6315	Educational Materials	0
20-60-26-524-6320	Events-Preschool	1,000
20-60-26-524-6321	Staff Appreciation-Preschool	500
20-60-26-524-6322	Volunteer Appreciation	0
20-60-26-524-6325	Groceries-Preschool	250
20-60-26-524-9998	Debt Ser Transfer to Bond Fund	25,000
20-60-26-529-6215	Supplies-Parent & Tot	0

TOTAL Preschool		235,898
Youth Education Camps		
20-60-27-025-4020	FICA-Youth Educations Camps	155
20-60-27-025-4021	Medicare-Youth Education Camps	0
20-60-27-025-4024	IMRF-Youth Education Camps	36
20-60-27-527-4341	Salaries-Youth Education Camps	2,500
20-60-27-527-6215	Supplies-Youth Education Camps	500

TOTAL Youth Education Camps		3,191
Little People Playtime		
20-60-50-025-4020	FICA-LPP Building	217
20-60-50-025-4021	Medicare-LPP Building	50
20-60-50-703-4390	Salaries-Custodian LPP Bldg	0
20-60-50-703-5023	Phone-LPP Building	1,500
20-60-50-703-5024	Copy Machine-LPP Building	500
20-60-50-703-5025	Electric LPP Building	7,800
20-60-50-703-5026	Heat-LPP Building	5,000
20-60-50-703-5028	Fire Alarm Sys-LPP Building	5,800
20-60-50-703-5031	Water-LPP Building	2,500
20-60-50-703-5124	Maint Grounds LPP Bldg	9,500
20-60-50-703-5126	Contractual-LPP Building	6,860
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	2,500
20-60-50-705-5023	Phone-Preschool South	2,000
20-60-50-705-5024	Copy Machine-Preschool South	2,000
20-60-50-705-5025	Electric-Preschool South	5,000
20-60-50-705-5026	Heat-Preschool South	5,000
20-60-50-705-5028	Fire Alarm System-Preschool So	2,000
20-60-50-705-5031	Water-Preschool South	500
20-60-50-705-5124	Maint Grounds-Preschool South	1,500
20-60-50-705-5126	Contractual-Preschool South	1,000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

Youth Education		
EXPENSES		
	Little People Playtime	
	20-60-50-705-6110 Janitorial Sup-Preschool South	1,000

TOTAL	Little People Playtime	62,227
TOTAL	Youth Education	841,910

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		2,211,044
TOTAL FUND EXPENSES		1,835,013
FUND SURPLUS (DEFICIT)		376,031

FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BEGINNING BALANCE		146,261
Administrative		
REVENUES		
General Operations		
30-10-01-025-3000	Misc Income-Capital	0
30-10-01-025-3104	Impact Fees-Capital	0
30-10-01-025-3105	Grants-Capital	875,000
30-10-01-025-3106	Foundation Donation-Capital	0
30-10-01-025-3110	Debt Certificate Revenue	581,000
30-10-01-025-3205	Interest-IIIT Money Market	900

TOTAL General Operations		1,456,900
Administrative		
30-10-10-025-9000	Capital Transfers-Capital	295,000

TOTAL Administrative		295,000
TOTAL REVENUES: Administrative		1,751,900
EXPENSES		
Administrative		
30-10-10-025-4020	FICA-Capital Admin	0
30-10-10-025-4021	Medicare-Capital Admin	0
30-10-10-025-4024	IMRF-Capital Admin	0
30-10-10-025-4100	Salaries-Adminstration	0
30-10-10-025-5043	Application Fees	600

TOTAL Administrative		600
TOTAL Administrative		600
Capital Projects		
EXPENSES		
Capital Projects		
30-30-30-024-6318	Furnishings	0
30-30-30-026-7001	Land Purchase	700,000
30-30-30-026-7005	Parking Lot Maintenance	0
30-30-30-026-7011	Capital Improvement Rackow Pk	0
30-30-30-026-7013	Capital Improvement Schmidt Pk	0
30-30-30-026-7014	Capital Improvement Ream Pk	0
30-30-30-026-7016	Capital Improvement Seyller Pk	600,000
30-30-30-026-7017	Capital Repairs	0
30-30-30-026-7020	Construction-New Facility	0
30-30-30-026-7201	Vehicle Purchase	0
30-30-30-026-7202	Maintenance Equipment	12,000

TOTAL Capital Projects		1,312,000

FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

TOTAL Capital Projects		1,312,000
Buildings EXPENSES		
Buildings		
30-50-50-701-7124	Maintenance Repairs Admin Bldg	10,000
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0
30-50-50-703-7124	Maintenance Repairs LPP Bldg	25,000

TOTAL Buildings		35,000
TOTAL Buildings		35,000

FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,898,161
TOTAL FUND EXPENSES		1,347,600
FUND SURPLUS (DEFICIT)		550,561

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BEGINNING BALANCE		1,809
Administrative		
REVENUES		
General Operations		
40-10-01-025-3000	Bond Misc Income	0
40-10-01-025-3101	Property Tax-Bond Fund	37,724

TOTAL General Operations		37,724
Administrative		
40-10-10-025-9000	Capital Incoming Transfers	0
40-10-10-025-9001	Debt Ser Incoming Transfers	167,000

TOTAL Administrative		167,000
TOTAL REVENUES: Administrative		204,724
EXPENSES		
General Operations		
40-10-01-024-8018	Heartland Bond Series 2021	38,323
40-10-01-025-8020	Debt Certificate Payment	166,670

TOTAL General Operations		204,993
TOTAL Administrative		204,993

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		206,533
TOTAL FUND EXPENSES		204,993
FUND SURPLUS (DEFICIT)		1,540

FUND: LIABILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BEGINNING BALANCE		2,154
Administrative		
REVENUES		
General Operations		
50-10-01-025-3000	Misc Income-Liability	1,500
50-10-01-025-3101	Property Tax-Liability Fund	53,280
50-10-01-025-3106	Foundation Donation-Liability	0

TOTAL General Operations		54,780
Administrative		
50-10-10-025-9000	Capital Transfers-Liability	0

TOTAL Administrative		0
TOTAL REVENUES: Administrative		54,780
EXPENSES		
General Operations		
50-10-01-024-5000	Misc Expense-Liability	0
50-10-01-024-5009	Workshop Seminar Fees	500
50-10-01-024-5040	Insurance-Property	26,500
50-10-01-024-5216	Staff Training	400
50-10-01-024-6216	Supplies-Staff Training	400
50-10-01-025-4020	FICA-Liability Wellness	0
50-10-01-025-4021	Medicare-Liability Wellness	0

TOTAL General Operations		27,800
Administrative		
50-10-10-024-5007	Employment Physicals	300
50-10-10-024-5016	Membership Fee-Liability	1,200
50-10-10-024-5035	Background Cks Replenish	100
50-10-10-024-5036	Employer Compliance Poster	170
50-10-10-025-4020	FICA-Liability Admin	1,414
50-10-10-025-4021	Medicare-Liability Admin	330
50-10-10-025-4024	IMRF-Liability Admin	1,882
50-10-10-025-4100	Salaries-Administration	22,818
50-10-10-025-9999	Capital Transfers-Liability	0

TOTAL Administrative		28,214
TOTAL Administrative		56,014

FUND: LIABILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		56,934
TOTAL FUND EXPENSES		56,014
FUND SURPLUS (DEFICIT)		920

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BEGINNING BALANCE		4,995
Administrative		
REVENUES		
General Operations		
60-10-01-025-3000	Misc Income-Special Rec	0
60-10-01-025-3101	Property Tax-Spec Rec Fund	160,253
60-10-01-025-3106	Foundation Donation-Spec Rec	0
60-10-01-025-3109	Inclusion Reimbursements	0

TOTAL General Operations		160,253
TOTAL REVENUES: Administrative		160,253
EXPENSES		
General Operations		
60-10-01-024-5051	NISRA-Rental Costs	0
60-10-01-024-5055	Designated Reserve Funds	0

TOTAL General Operations		0
Administrative		
60-10-10-024-5000	Misc Expense-Special Rec	0
60-10-10-025-4020	FICA-Board Rep	788
60-10-10-025-4021	Medicare-Board Rep	184
60-10-10-025-4024	IMRF-Board Rep	1,049
60-10-10-025-4100	Salaries-Administration	12,724
60-10-10-025-4350	Inclusion Services	0
60-10-10-025-5016	Membership Dues-NISRA	64,786
60-10-10-025-9998	Debt Ser Transfer to Bond Fund	32,000
60-10-10-025-9999	Capital Transfers-Special Rec	45,000

TOTAL Administrative		156,531
TOTAL Administrative		156,531
Capital Projects		
EXPENSES		
General Projects		
60-30-30-026-7012	Accessibility Project-Admin	0
60-30-30-026-7015	Accessibility Capital Projects	0
60-30-30-026-7017	Accessibility Audit	0
60-30-30-026-7019	Acces Audit Complianc Projects	0
60-30-30-026-7101	Accessible Picnic Tables	0

TOTAL General Projects		0
TOTAL Capital Projects		0

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		165,248
TOTAL FUND EXPENSES		156,531
FUND SURPLUS (DEFICIT)		8,717

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
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TOTAL ALL FUNDS REV & BEG. BALANCE		5,058,553
TOTAL ALL FUNDS EXPENSES		4,049,538
ALL FUNDS SURPLUS (DEFICIT)		1,009,015