Table of Contents

Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
October 23, 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. Presentations

A. FY23 Audit Presentation

VI. Consent Agenda

A. Approval of September 25, 2023 Meeting Minutes
B. Approval of October 9, 2023 Special Meeting Meeting Minutes
C. Approval of payables paid between meetings from 8/24/23 to 10/12/23 in the amount of $189,510.94.
D. Approval of August 30, 2023 Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of $100,000.00
E. Approval of September 26, 2023 Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of $100,000.00.
F. Approval of September 26, 2023 Transfer of Funds within Heartland Bank, from Money Market#3162 in the amount of $82,683.95.
G. Approval of October 9, 2023 Transfer of Funds within Heartland Bank, from Money Market #0219 in the amount of $100,000.00.

VII. Staff Reports

VIII. Commissioner and Staff Comments

IX. Old Business

A. Referendum Discussion

X. New Business

A. Update on Park Incidents

XI. Executive Session

XII. Adjournment – Next meeting – November 13, 2023

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

Hampshire Township Park District
Board of Commissioners
Meeting Minutes
September 25, 2023

Call to Order:

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

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

Commissioners Absent: Meagan Tiffany

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

Secretary Reid called the roll:

Chiu- Present

Looman- Present

Herrmann- Present

Reid- Present

Tiffany- Absent

Commissioner Chiu made a motion to approve the agenda with new business being moved to the beginning. Seconded by Commissioner Reid . Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

New Business:
A. Aaron Gold from Speer Financial was able to present to the Board of Commissioners remotely to present the option of alternate revenue bonds. The purpose is to refund the 2015 bonds and restructure alternate revenue source bonds. The purpose of these bonds is to refund and restructure the District's outstanding Series 2015 alternate revenue source bonds and to generate additional new money to support the capital initiatives of the District. Secretary Reid read the parameters of the ordinance: These bonds are not to exceed $3,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2023, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, for the refunding of certain outstanding alternate bonds of the Park District, and for the paying of expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged

revenues are insufficient to make such payment and authorizing the sale of said bonds to Bernardi Securities, Inc.

Commissioner Herrmann made a motion to approve the parameters of Bond Ordinance #2023-08. Seconded by Commissioner Chiu.

President Looman called the roll:
Chiu- Aye
Herrmann- Aye
Looman- Aye
Reid- Aye
Tiffany- Absent

Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Consent Agenda:

A. Approval of the August 28th Meeting Minutes
B. Approval of the September 11th Special Meeting Minutes
C. Approval of the September 11th Working Meeting Minutes

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

Staff Reports: Staff reports were electronically submitted prior to the meeting. Commissioners had the opportunity to ask any questions.

Commissioner and Staff Comments:

Old Business:
Referendum Discussion: President Looman asked Executive Director Schraw to have Referendum Discussion on the agenda moving forward from now on. Nothing new to report.

Adjournment: At 7:02 p.m. Commissioner Herrmann made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Hampshire Township Park District
Board of Commissioners
Special Meeting Minutes
October 9, 2023

Call to Order:

At 4:00 p.m. President Looman called the meeting to order.

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

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Michael Prill- Recreation Manager

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

Citizens to be Heard: None

Commissioner and Staff Comments:

Old Business:

New Business:

A. Discussion and possible approval of a landscaping agreement with Crown companies or an affiliated entity- Executive Director Schraw presented the proposed agreement with Crown Companies for the landscaping agreement. Commissioners reviewed the proposed agreement. No further questions. Commissioner Tiffany made a motion to approve the agreement between the Hampshire Township Park District and Hampshire Hampshire West LLC. Seconded by Commissioner Reid.
President Looman called the roll:
Chiu- Aye
Tiffany- Aye
Herrmann- Aye
Reid- Aye
Looman- Aye

Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Adjournment: At 4:04 p.m. Commissioner Chiu made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM REVENUES						
10-10-10-024-3105	Grants-CARES	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
024 General Operations						
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	0.00	0.00	608.32	1,825.00
10-10-01-024-5012	Professional Fees	0.00	450.00	0.00	6,750.00	20,250.00
10-10-01-024-5013	Tech Support-Corp	758.12	23,718.87	12,227.57	6,291.00	18,873.00
10-10-01-024-5014	Printing Publications	0.00	567.00	83.26	483.32	1,450.00
10-10-01-024-5015	Bank Fees	0.00	45.00	187.50	188.00	564.00
10-10-01-024-5016	Membership Fees-Corp	56.00	1,596.00	1,802.31	987.32	2,962.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	1,333.32	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	300.00	1,268.00	1,163.73	1,000.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	60.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	2,500.00	1,500.00	833.32	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	(1,000.00)	753.68	666.64	2,000.00
10-10-01-024-5022	Postage-Corp	10.11	20.13	13.50	270.64	812.00
10-10-01-024-5023	Phone-Corp	186.67	1,378.88	1,579.66	1,897.32	5,692.00
10-10-01-024-5024	Copy Machine-Corp	435.77	775.09	784.18	1,166.64	3,500.00
10-10-01-024-5032	Legal Fees	0.00	2,404.66	175.00	1,667.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	140.00	560.00	700.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	100.00	300.00
10-10-01-024-5060	Bottled Water	0.00	179.35	115.78	166.64	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	480.00	440.00	480.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	168.90	735.79	0.00	0.00	0.00
10-10-01-024-6010	Supplies Office-Corp	0.00	1,125.59	617.27	600.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	1,058.79	3,055.88	500.00	1,500.00
	TOTAL PROGRAM EXPENSES	2,035.57	37,443.15	25,119.32	26,689.48	80,069.00
	SURPLUS (DEFICIT)	(2,035.57)	(37,443.15)	(25,119.32)	(26,689.48)	(80,069.00)
025 Administrative						
PROGRAM REVENUES						

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
10-10-01-025-3000	Misc Income-Corporate	0.00	(1,787.69)	4,581.39	0.00	0.00
10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	4,693.40	164,698.07	170,976.80	108,069.64	324,209.00
10-10-01-025-3103	Transition Fees	10,588.48	35,074.34	20,184.29	11,666.64	35,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	0.00	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	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	53.67	6,102.42	8,065.00	8,065.32	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	8,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	468.45	61.72	66.64	200.00
10-10-01-025-3207	Interest-Checking	0.00	18.73	0.00	120.00	360.00
10-10-01-025-3310	Personal Property Tax	397.21	5,908.36	6,139.95	3,333.32	10,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	15,732.76	210,482.68	210,009.15	139,321.56	417,965.00
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	77.30	77.30	0.00	333.32	1,000.00
10-10-10-025-4020	FICA-Corp Admin	563.29	1,988.02	2,035.88	2,439.00	7,317.00
10-10-10-025-4021	Medicare-Corp Admin	131.72	482.73	476.08	570.32	1,711.00
10-10-10-025-4024	IMRF-Corp Admin	744.92	2,990.57	2,718.05	3,245.32	9,736.00
10-10-10-025-4025	Health Insurance-Corp	334.24	1,302.72	1,336.08	1,361.00	4,083.00
10-10-10-025-4028	IDES Unemployment	0.00	1,120.20	846.99	1,927.64	5,783.00
10-10-10-025-4100	Salaries-Administration	8,985.58	35,942.30	32,069.24	39,340.00	118,020.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
10-10-10-025-9999	Capital Transfers-Corp	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	10,837.05	43,903.84	39,482.32	49,216.60	147,650.00
	SURPLUS (DEFICIT)	4,895.71	166,578.84	170,526.83	90,104.96	270,315.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	0.00	14.94	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	1,123.76	2,971.67	3,512.02	2,166.64	6,500.00
10-40-40-024-5110	Vehicle Repairs	792.14	1,452.99	636.51	1,000.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	333.32	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	8.02	83.40	333.32	1,000.00
10-40-40-024-6122	Shop Tools	9.75	454.49	9.09	166.64	500.00
10-40-40-024-6125	Supplies-Parks Dept	0.00	102.30	512.11	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	1,925.65	4,989.47	4,768.07	4,333.24	13,000.00
	SURPLUS (DEFICIT)	(1,925.65)	(4,989.47)	(4,768.07)	(4,333.24)	(13,000.00)
025 Administrative						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	387.37	1,621.28	1,484.86	1,435.64	4,307.00
10-40-40-025-4021	Medicare-Parks Dept	90.60	379.19	347.25	335.64	1,007.00
10-40-40-025-4024	IMRF-Parks Dept	264.68	1,229.52	633.88	776.64	2,330.00
10-40-40-025-4100	Salaries-Parks/Maintenance	6,248.16	25,351.95	24,423.44	23,156.32	69,469.00
	TOTAL PROGRAM EXPENSES	6,990.81	28,581.94	26,889.43	25,704.24	77,113.00
	SURPLUS (DEFICIT)	(6,990.81)	(28,581.94)	(26,889.43)	(25,704.24)	(77,113.00)
601 Ralph Seyller Park						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	180.00	505.00	912.50	500.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	50.00	300.00	250.00	333.32	1,000.00
	TOTAL PROGRAM REVENUES	230.00	805.00	1,162.50	833.32	2,500.00
601 Ralph Seyller Park						
PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	25.93	0.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
601 Ralph Seyller Park						
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	27.99	0.00	0.00	0.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	4,652.66	6,442.83	8,888.82	666.64	2,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	12.64	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	184.89	222.54	96.86	166.64	500.00
	TOTAL PROGRAM EXPENSES	4,837.55	6,731.93	8,985.68	833.28	2,500.00
	SURPLUS (DEFICIT)	(4,607.55)	(5,926.93)	(7,823.18)	0.04	0.00
602 Bruce Ream Park						
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	200.00	1,400.00	1,720.00	666.64	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	0.00	1,085.00	333.32	1,000.00
	TOTAL PROGRAM REVENUES	200.00	1,400.00	2,805.00	999.96	3,000.00
602 Bruce Ream Park						
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	25.93	0.00	0.00	0.00
10-40-40-602-5025	Electric Ream Park	153.12	1,003.04	946.64	1,333.32	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	0.00	773.62	2,166.64	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	(4,085.35)	4,491.79	9,491.88	1,666.64	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	12.65	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	184.89	222.54	49.93	166.64	500.00
	TOTAL PROGRAM EXPENSES	(3,747.34)	5,755.95	11,262.07	5,333.24	16,000.00
	SURPLUS (DEFICIT)	3,947.34	(4,355.95)	(8,457.07)	(4,333.28)	(13,000.00)
603 Dorothy Schmidt Park						
PROGRAM REVENUES						
10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
603 Dorothy Schmidt Park						
PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	104.25	1,103.75	2,433.86	666.64	2,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	12.64	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	104.25	1,116.39	2,433.86	666.64	2,000.00
	SURPLUS (DEFICIT)	(104.25)	(1,116.39)	(2,433.86)	(666.64)	(2,000.00)
604 Fred Rackow Park						
PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	42.00	308.00	426.00	333.32	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	1,392.25	0.00	0.00	0.00
10-40-40-604-3320	Rental-Rackow Park	0.00	1,650.00	0.00	0.00	0.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	40.00	40.00	0.00	6,666.64	20,000.00
	TOTAL PROGRAM REVENUES	82.00	3,390.25	426.00	6,999.96	21,000.00
604 Fred Rackow Park						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	526.50	0.00	166.64	500.00
10-40-40-604-4633	Salaries-Concessions	27.81	299.81	0.00	0.00	0.00
10-40-40-604-5000	Misc Expense Rackow Park	119.07	1,298.46	0.00	0.00	0.00
10-40-40-604-5025	Electric Rackow Park	74.62	809.21	433.80	266.64	800.00
10-40-40-604-5031	Water Rackow Park	0.00	0.00	46.35	1,666.64	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	0.00	1,666.64	5,000.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	4,183.70	37,438.07	21,334.51	10,633.32	31,900.00
10-40-40-604-5227	Concessions-Rackow Park	81.85	3,461.89	0.00	0.00	0.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	12.64	0.00	166.64	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	184.89	222.55	49.93	166.64	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	8,065.00	8,065.00	8,065.32	24,196.00
	TOTAL PROGRAM EXPENSES	6,688.19	52,734.13	29,929.59	22,798.48	68,396.00
	SURPLUS (DEFICIT)	(6,606.19)	(49,343.88)	(29,503.59)	(15,798.52)	(47,396.00)

FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 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	0.00	980.00	284.16	833.32	2,500.00
	TOTAL PROGRAM REVENUES	0.00	980.00	284.16	833.32	2,500.00
701 Administration Building						
PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	580.00	1,440.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	149.80	930.05	1,594.46	1,000.00	3,000.00
10-50-50-701-5026	Heat-Admin Bldg	57.31	354.03	446.00	1,000.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	165.00	330.00	993.64	2,981.00
10-50-50-701-5031	Water-Admin Building	0.00	122.68	963.64	333.32	1,000.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	8,236.53	0.00	333.32	1,000.00
10-50-50-701-5126	Contractual-Custodian Admin	900.00	2,060.00	0.00	666.64	2,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	1,800.00	12,600.00	0.00	8,000.00	24,000.00
10-50-50-701-5320	Permit Fees	0.00	0.00	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	95.00	50.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	74.15	635.49	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	2,907.11	25,122.44	5,504.59	12,710.24	38,131.00
	SURPLUS (DEFICIT)	(2,907.11)	(24,142.44)	(5,220.43)	(11,876.92)	(35,631.00)
702 Maintenance Building						
PROGRAM EXPENSES						

FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
702 Maintenance Building						
10-50-50-702-5026	Heat-Park Bldg	52.12	231.41	454.96	666.64	2,000.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	165.00	330.00	330.00	643.32	1,930.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	0.00	0.00	100.00	300.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	184.91	239.03	54.19	100.00	300.00
	TOTAL PROGRAM EXPENSES	402.03	800.44	839.15	1,509.96	4,530.00
	SURPLUS (DEFICIT)	(402.03)	(800.44)	(839.15)	(1,509.96)	(4,530.00)
TOTAL FUND REVENUES		16,244.76	217,057.93	214,686.81	148,988.12	446,965.00
TOTAL FUND EXPENSES		32,980.87	207,179.68	155,214.08	149,795.40	449,389.00
FUND SURPLUS (DEFICIT)		(16,736.11)	9,878.25	59,472.73	(807.28)	(2,424.00)

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 Grants Awards						
PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
024 General Operations						
PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	253.35	7,312.22	15,591.48	2,966.64	8,900.00
20-10-01-024-5066	Computer Equipment	0.00	129.48	456.83	1,866.64	5,600.00
	TOTAL PROGRAM EXPENSES	253.35	7,441.70	16,048.31	4,833.28	14,500.00
	SURPLUS (DEFICIT)	(253.35)	(7,441.70)	(16,048.31)	(4,833.28)	(14,500.00)
025 Administrative						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	410.00	0.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	1,344.21	47,154.33	48,959.72	30,951.64	92,855.00
20-10-01-025-3103	Transition Fees	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	0.00	83.32	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	1,344.21	47,564.33	48,959.72	31,034.96	93,105.00
025 Capital Transfer						
PROGRAM EXPENSES						
20-10-10-025-9997	Fund Transfer-From Rec Fund	0.00	0.00	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	83,333.32	250,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	83,333.32	250,000.00
	SURPLUS (DEFICIT)	1,344.21	47,564.33	48,959.72	(52,298.36)	(156,895.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	0.00	0.00	0.00
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	250.00	6,500.00	0.00	0.00	0.00
20-20-25-024-3500	75th Anniversary	87.77	3,302.77	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	337.77	9,802.77	0.00	0.00	0.00
024 General Operations						
PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	164.75	0.00	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	4,665.67	6,969.49	5,833.32	17,500.00
20-20-01-024-5016	Membership Fees-Rec	0.00	0.00	13.99	725.00	2,175.00
20-20-01-024-5017	Conference Fees-Rec	0.00	80.00	0.00	1,166.64	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	144.94	700.07	678.33	666.64	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	3,428.04	3,724.46	2,410.07	1,166.64	3,500.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	766.64	2,300.00
20-20-01-024-5042	Comprehensive Plan	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	286.83	1,193.81	948.87	720.00	2,160.00
20-20-01-024-5140	Program Permit Fees	0.00	0.00	0.00	175.00	525.00
20-20-01-024-5318	Fundraising	0.00	750.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	107.93	2,371.59	330.72	500.00	1,500.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	352.98	370.48	0.00	200.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	0.00	200.00	600.00
20-20-23-024-6321	Staff Appreciation	0.00	65.47	0.00	100.00	300.00
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	1,519.73	4,645.98	0.00	0.00	0.00
20-20-25-024-6215	Supplies-75th Anniversary	963.59	9,119.12	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	6,804.04	27,851.40	11,351.47	12,219.88	36,660.00
	SURPLUS (DEFICIT)	(6,466.27)	(18,048.63)	(11,351.47)	(12,219.88)	(36,660.00)
025 Administrative						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,108.07	4,133.47	3,214.49	4,952.32	14,857.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
20-20-10-025-4021	Medicare-Rec Dept	259.19	966.73	751.84	1,158.00	3,474.00
20-20-10-025-4024	IMRF-Rec Dept	1,270.20	5,069.61	4,373.16	5,720.32	17,161.00
20-20-10-025-4025	Health Insurance-Rec Staff	581.30	1,843.90	2,340.08	4,204.32	12,613.00
20-20-10-025-4100	Salaries-Administration	16,386.51	64,898.80	53,126.88	79,880.00	239,640.00
20-20-20-025-4020	FICA-Athletic Programs	3.48	158.41	112.53	544.64	1,634.00
20-20-20-025-4021	Medicare-Athletic Programs	0.82	37.07	26.32	127.64	383.00
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	0.00	15.66	18.32	55.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	3.66	4.32	13.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	23.45	13.00	39.00
20-20-24-025-4020	FICA-Rec Camps	397.71	1,091.30	1,651.87	537.32	1,612.00
20-20-24-025-4021	Medicare-Rec Camps	92.99	255.21	386.34	125.64	377.00
20-20-24-025-4024	IMRF-Rec Camps	3.02	3.02	0.00	9.00	27.00
20-20-25-025-4020	FICA-Special Events	17.57	17.57	0.00	10.00	30.00
20-20-25-025-4021	Medicare-Special Events	4.10	4.10	0.00	2.64	8.00
20-20-28-025-4020	FICA-ETC	426.42	2,340.05	2,168.16	2,956.32	8,869.00
20-20-28-025-4021	Medicare-ETC	99.72	547.28	507.10	691.32	2,074.00
20-20-28-025-4024	IMRF-ETC	603.18	2,428.26	2,560.34	2,679.00	8,037.00
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	21,254.28	83,794.78	71,261.88	103,634.12	310,903.00
	SURPLUS (DEFICIT)	(21,254.28)	(83,794.78)	(71,261.88)	(103,634.12)	(310,903.00)
201 Admission Tickets						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00

201 Admission Tickets

PROGRAM EXPENSES

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
201 Admission Tickets						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	158.32	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	158.32	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	8.32	25.00
210 Adult Softball						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	4,900.00	4,900.00	1,800.00	5,400.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	4,900.00	1,800.00	5,400.00
210 Adult Softball						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	13.00	140.00	105.00	315.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	600.00	1,800.00	1,865.00	700.00	2,100.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	25.00	50.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	543.87	620.14	200.00	600.00
	TOTAL PROGRAM EXPENSES	600.00	2,356.87	2,650.14	1,055.00	3,165.00
	SURPLUS (DEFICIT)	(600.00)	2,543.13	2,249.86	745.00	2,235.00
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	AUGUST 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	375.00	800.00	2,400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	375.00	800.00	2,400.00
214 Adult Cup in Hand League						
PROGRAM EXPENSES						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	240.00	720.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	50.00	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	320.00	960.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	610.00	1,830.00
	SURPLUS (DEFICIT)	0.00	0.00	375.00	190.00	570.00
220 Adult Trips						
PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00
220 Adult Trips						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	133.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.32	100.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
221 Adult Wellness						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	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	0.00	0.00	133.32	400.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.32	100.00
222 Movies in the Park						
PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
222 Movies in the Park						
PROGRAM EXPENSES						
20-20-25-222-5126	Salaries-Movies in the Park	0.00	0.00	0.00	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	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
224 Coon Creek Classic						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
224 Coon Creek Classic						
20-20-25-224-3500	Coon Creek Classic	2,605.00	2,995.00	2,070.13	2,233.32	6,700.00
	TOTAL PROGRAM REVENUES	2,605.00	2,995.00	2,070.13	2,233.32	6,700.00
224 Coon Creek Classic						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	283.25	283.25	0.00	100.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	100.00	250.00	411.64	1,235.00
20-20-25-224-6215	Supplies-Coon Creek Classic	1,739.57	1,749.56	412.57	866.64	2,600.00
	TOTAL PROGRAM EXPENSES	2,022.82	2,132.81	662.57	1,378.28	4,135.00
	SURPLUS (DEFICIT)	582.18	862.19	1,407.56	855.04	2,565.00
225 Colour Me Lucky 5K						
PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	5.00	5.00	500.51	1,266.64	3,800.00
	TOTAL PROGRAM REVENUES	5.00	5.00	500.51	1,266.64	3,800.00
225 Colour Me Lucky 5K						
PROGRAM EXPENSES						
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	700.09	686.00	500.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	700.09	686.00	500.00	1,500.00
	SURPLUS (DEFICIT)	5.00	(695.09)	(185.49)	766.64	2,300.00
229 Music Under the Oaks						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
229 Music Under the Oaks						
20-20-25-229-3500	Music Under the Oaks	0.00	0.00	988.00	333.32	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	988.00	333.32	1,000.00
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	0.00	1,070.25	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,070.25	333.32	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	(82.25)	0.00	0.00
230 Fall Race						
PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00
230 Fall Race						
PROGRAM EXPENSES						
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	83.32	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	83.32	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	83.32	250.00
232 Adult Workshops						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	120.00	166.64	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	120.00	166.64	500.00
232 Adult Workshops						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	133.32	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	120.00	33.32	100.00
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	380.00	10,220.00	7,820.00	3,333.32	10,000.00
20-20-28-301-3500	ETC	35,349.40	75,491.60	58,801.60	108,333.32	325,000.00
	TOTAL PROGRAM REVENUES	35,729.40	85,711.60	66,621.60	111,666.64	335,000.00
301 ETC						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-28-301-4025	Health Insurance-ETC	652.10	1,906.30	2,327.20	2,352.64	7,058.00
20-20-28-301-4100	Salaries-ETC	7,461.60	39,874.24	35,823.17	47,686.32	143,059.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	336.68	6,955.09	950.85	2,800.00	8,400.00
20-20-28-301-5019	Staff Training-ETC	0.00	12.76	220.00	133.32	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	100.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	66.64	200.00
20-20-28-301-6215	Supplies-ETC	11.15	239.47	1,866.63	1,000.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	0.00	100.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	28,333.32	85,000.00
	TOTAL PROGRAM EXPENSES	8,461.53	48,987.86	41,187.85	82,572.24	247,717.00
	SURPLUS (DEFICIT)	27,267.87	36,723.74	25,433.75	29,094.40	87,283.00

316 Language in Action

PROGRAM REVENUES

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

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-317-3500	Baton	0.00	0.00	974.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	974.00	166.64	500.00

317 Baton

PROGRAM EXPENSES

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-317-4100	Salaries Baton	0.00	0.00	286.88	150.00	450.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	145.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	431.88	166.64	500.00
	SURPLUS (DEFICIT)	0.00	0.00	542.12	0.00	0.00

318 Ice Skating Classes

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

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	0.00	46,325.00	34,156.00	20,000.00	60,000.00
	TOTAL PROGRAM REVENUES	0.00	46,325.00	34,156.00	20,000.00	60,000.00

322 Summer Camp

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	6,414.85	17,601.48	26,642.74	8,666.64	26,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	3,055.85	8,223.94	5,571.19	3,483.32	10,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	309.68	1,292.85	4,540.28	4,333.32	13,000.00
	TOTAL PROGRAM EXPENSES	9,780.38	27,118.27	36,754.21	16,483.28	49,450.00
	SURPLUS (DEFICIT)	(9,780.38)	19,206.73	(2,598.21)	3,516.72	10,550.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
323 Trunk N Treat						
PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	0.00	250.00	200.00	600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	250.00	200.00	600.00
323 Trunk N Treat						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	0.00	18.00	54.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	0.00	0.00	183.32	550.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	0.00	81.64	245.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	282.96	849.00
	SURPLUS (DEFICIT)	0.00	0.00	250.00	(82.96)	(249.00)
325 Tetra Brazil Camp						
PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00
326 Daddy Daughter Dance						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	337.00	0.00	506.64	1,520.00
	TOTAL PROGRAM REVENUES	0.00	337.00	0.00	506.64	1,520.00
326 Daddy Daughter Dance						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	300.00	0.00	83.32	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	572.40	0.00	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	872.40	0.00	416.64	1,250.00
	SURPLUS (DEFICIT)	0.00	(535.40)	0.00	90.00	270.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
328 Bunny Visits						
PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
330 Dance Programs						
PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	1,600.00	2,634.00	4,423.00	4,000.00	12,000.00
	TOTAL PROGRAM REVENUES	1,600.00	2,634.00	4,423.00	4,000.00	12,000.00
330 Dance Programs						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	24.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	0.00	1,330.00	2,800.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	33.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,330.00	2,857.32	8,572.00
	SURPLUS (DEFICIT)	1,600.00	2,634.00	3,093.00	1,142.68	3,428.00
331 Karate						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	73.32	220.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	73.32	220.00
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	7.94	0.00	100.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	7.94	0.00	100.00	300.00
	SURPLUS (DEFICIT)	0.00	(7.94)	0.00	(26.68)	(80.00)
333 Horseback Riding						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	190.00	570.00	750.00	1,833.32	5,500.00
	TOTAL PROGRAM REVENUES	190.00	570.00	750.00	1,833.32	5,500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
333 Horseback Riding						
PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	1,200.00	3,175.00	1,283.32	3,850.00
	TOTAL PROGRAM EXPENSES	0.00	1,200.00	3,175.00	1,283.32	3,850.00
	SURPLUS (DEFICIT)	190.00	(630.00)	(2,425.00)	550.00	1,650.00
336 Art Programs						
PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	370.00	592.50	424.00	1,166.64	3,500.00
	TOTAL PROGRAM REVENUES	370.00	592.50	424.00	1,166.64	3,500.00
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	470.92	0.00	816.64	2,450.00
20-20-23-336-6215	Supplies-Art Programs	0.00	15.74	0.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	0.00	486.66	0.00	833.28	2,500.00
	SURPLUS (DEFICIT)	370.00	105.84	424.00	333.36	1,000.00
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	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
341 Private Lessons						
PROGRAM REVENUES						
20-20-23-341-3500	Private Lessons	0.00	(85.00)	0.00	233.32	700.00
	TOTAL PROGRAM REVENUES	0.00	(85.00)	0.00	233.32	700.00
341 Private Lessons						
PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	163.32	490.00
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	163.32	490.00
	SURPLUS (DEFICIT)	0.00	(85.00)	0.00	70.00	210.00
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	0.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	16.64	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(16.64)	(50.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
343 Winter Fun Night						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	66.64	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	66.64	200.00
343 Winter Fun Night						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	33.32	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	33.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.64	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
344 Parents Night Out						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	433.32	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	433.32	1,300.00
344 Parents Night Out						
PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	346.64	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	346.64	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	86.68	260.00
345 Holiday Camps						
PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	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	AUGUST 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	0.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	16.64	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(16.64)	(50.00)
348 Mom & Son Bowling						
PROGRAM REVENUES						
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
348 Mom & Son Bowling						
PROGRAM EXPENSES						
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
349 Youth Bowling						
PROGRAM REVENUES						
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
349 Youth Bowling						
PROGRAM EXPENSES						
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	AUGUST 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	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
352 Parent & Child Music Class						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	133.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.32	100.00
353 Mommy & Me						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	100.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	100.00	300.00
353 Mommy & Me						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	80.00	240.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	80.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	20.00	60.00
354 Stocking Delivery						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
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	AUGUST 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	0.00	0.00	500.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	1,500.00
356 Cooking Class						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	0.00	243.96	350.00	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	3.32	10.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	243.96	353.32	1,060.00
	SURPLUS (DEFICIT)	0.00	0.00	(243.96)	146.68	440.00
357 Safe Sitter Class						
PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	220.00	220.00	0.00	833.32	2,500.00
	TOTAL PROGRAM REVENUES	220.00	220.00	0.00	833.32	2,500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
357 Safe Sitter Class						
PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	0.00	120.00	360.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	53.60	0.00	154.64	464.00
	TOTAL PROGRAM EXPENSES	0.00	53.60	0.00	274.64	824.00
	SURPLUS (DEFICIT)	220.00	166.40	0.00	558.68	1,676.00
358 Farm Classes						
PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	80.00	634.00	0.00	500.00	1,500.00
	TOTAL PROGRAM REVENUES	80.00	634.00	0.00	500.00	1,500.00
358 Farm Class						
PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	200.00	0.00	350.00	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	200.00	0.00	350.00	1,050.00
	SURPLUS (DEFICIT)	80.00	434.00	0.00	150.00	450.00
360 --- UNDEFINED CODE ---						
PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	156.22	593.72	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	156.22	593.72	0.00	0.00	0.00
360 --- UNDEFINED CODE ---						
PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	0.00	1,749.25	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,749.25	0.00	0.00	0.00
	SURPLUS (DEFICIT)	156.22	(1,155.53)	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
704 Gary Wright Gym						
PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
704 Gary D. Wright Gym						
PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
800 T-Ball						
PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	3,304.00	18,437.50	19,210.00	6,533.32	19,600.00
	TOTAL PROGRAM REVENUES	3,304.00	18,437.50	19,210.00	6,533.32	19,600.00
800 T-Ball						
PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	56.00	56.00	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	1,354.77	5,721.57	12,448.19	1,250.00	3,750.00
20-20-20-800-6216	Supplies-KC Tickets	2,119.00	8,629.00	0.00	2,800.00	8,400.00
	TOTAL PROGRAM EXPENSES	3,529.77	14,406.57	12,448.19	4,050.00	12,150.00
	SURPLUS (DEFICIT)	(225.77)	4,030.93	6,761.81	2,483.32	7,450.00
802 Instructional T-Ball						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
802 Instructional T-Ball						
20-20-20-802-5126	Contractual-Five Tool Player	0.00	0.00	0.00	0.00	0.00
20-20-20-802-6215	Supplies-Five Tool Player Ba	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
811 Spring Soccer						
PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	146.00	1,837.00	1,339.50	11,666.64	35,000.00
	TOTAL PROGRAM REVENUES	146.00	1,837.00	1,339.50	11,666.64	35,000.00
811 Spring Soccer						
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	2,370.00	1,675.00	833.32	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	0.00	66.64	200.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	101.00	0.00	100.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	30.00	3,704.21	2,845.47	1,100.00	3,300.00
	TOTAL PROGRAM EXPENSES	30.00	6,175.21	4,520.47	2,099.96	6,300.00
	SURPLUS (DEFICIT)	116.00	(4,338.21)	(3,180.97)	9,566.68	28,700.00
812 Fall Soccer						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	3,596.00	37,257.00	30,843.40	11,666.64	35,000.00
	TOTAL PROGRAM REVENUES	3,596.00	37,257.00	30,843.40	11,666.64	35,000.00
812 Fall Soccer						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
812 Fall Soccer						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	15.00	0.00	833.32	2,500.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	66.64	200.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	0.00	0.00	100.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	30.00	460.16	1,265.27	1,500.00	4,500.00
	TOTAL PROGRAM EXPENSES	30.00	475.16	1,265.27	2,499.96	7,500.00
	SURPLUS (DEFICIT)	3,566.00	36,781.84	29,578.13	9,166.68	27,500.00
815 Basketball						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	0.00	0.00	301.00	16,666.64	50,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	301.00	16,666.64	50,000.00
815 Basketball						
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	0.00	0.00	0.00	2,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	0.00	1,000.00	3,000.00
20-20-20-815-6215	Supplies-Basketball	0.00	0.00	0.00	1,333.32	4,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	4,333.32	13,000.00
	SURPLUS (DEFICIT)	0.00	0.00	301.00	12,333.32	37,000.00
819 Flag Football						
PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	1,210.00	10,000.00	6,760.00	2,333.32	7,000.00
	TOTAL PROGRAM REVENUES	1,210.00	10,000.00	6,760.00	2,333.32	7,000.00
819 Flag Football						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	0.00	0.00	833.32	2,500.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	66.64	200.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	0.00	0.00	50.00	150.00
20-20-20-819-6215	Supplies-Flag Football	29.99	315.51	101.12	950.00	2,850.00
	TOTAL PROGRAM EXPENSES	29.99	315.51	101.12	1,899.96	5,700.00
	SURPLUS (DEFICIT)	1,180.01	9,684.49	6,658.88	433.36	1,300.00

820 Volleyball

PROGRAM REVENUES

20-20-20-820-3500	Volleyball	0.00	0.00	0.00	1,333.32	4,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,333.32	4,000.00

820 Volleyball

PROGRAM EXPENSES

20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	0.00	300.00	900.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	0.00	0.00	240.00	720.00
20-20-20-820-6215	Supplies-Volleyball	0.00	(127.57)	0.00	275.00	825.00
	TOTAL PROGRAM EXPENSES	0.00	(127.57)	0.00	815.00	2,445.00
	SURPLUS (DEFICIT)	0.00	127.57	0.00	518.32	1,555.00

853 Summer Athletic Camps

PROGRAM REVENUES

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

853 Summer Athletic Camps

PROGRAM EXPENSES

20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

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

FUND: RECREATION FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 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	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	2,603.04	9,576.57	6,765.99	8,134.32	24,403.00
20-60-18-025-4021	Medicare-Daycare	608.78	2,204.38	1,582.44	1,902.32	5,707.00
20-60-18-025-4024	IMRF-Daycare	2,806.23	10,762.03	6,857.58	7,322.64	21,968.00
20-60-26-025-4020	FICA-Preschool	374.32	1,970.49	1,771.93	2,893.32	8,680.00
20-60-26-025-4021	Medicare-Preschool	87.54	460.86	414.45	676.64	2,030.00
20-60-26-025-4024	IMRF-Preschool	491.74	2,401.40	2,240.51	3,403.64	10,211.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	51.64	155.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	0.00	0.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	12.00	36.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	72.32	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	6,971.65	27,375.73	19,632.90	24,485.48	73,457.00
	SURPLUS (DEFICIT)	(6,971.65)	(27,375.73)	(19,632.90)	(24,485.48)	(73,457.00)
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	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	1,875.00	4,515.00	4,440.00	2,000.00	6,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,135.00	1,115.00	500.00	1,500.00
20-60-18-518-3500	Tuition-Daycare	49,018.25	240,280.75	183,105.00	208,333.32	625,000.00
	TOTAL PROGRAM REVENUES	50,893.25	245,930.75	188,660.00	210,833.32	632,500.00
518 Daycare						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,323.65	7,640.99	9,267.88	9,308.32	27,925.00
20-60-18-518-4100	Salaries-Daycare	43,683.18	160,469.47	112,814.37	131,203.64	393,611.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	40.19	0.00	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	336.69	6,953.12	1,200.86	2,800.00	8,400.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	179.00	0.00	83.32	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	43.88	217.40	162.16	150.00	450.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
518 Daycare						
20-60-18-518-5019	Staff Training-Daycare	0.00	0.00	120.00	333.32	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	19.38	154.69	161.39	833.32	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	54.00	48.00	33.32	100.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	160.00	0.00	160.00	480.00
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	509.10	1,133.15	662.34	500.00	1,500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	0.00	0.00	333.32	1,000.00
20-60-18-518-6050	Furnishings-Daycare	400.00	609.44	5,071.73	833.32	2,500.00
20-60-18-518-6215	Supplies-Daycare	1,008.89	2,955.22	1,247.81	1,666.64	5,000.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	0.00	500.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	211.66	278.14	266.64	800.00
20-60-18-518-6325	Groceries-Daycare	2,636.84	9,512.49	4,647.25	5,500.00	16,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	8,333.32	25,000.00
	TOTAL PROGRAM EXPENSES	51,001.61	190,290.82	135,681.93	162,838.48	488,516.00
	SURPLUS (DEFICIT)	(108.36)	55,639.93	52,978.07	47,994.84	143,984.00
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
523 Preschool South						
PROGRAM REVENUES						
20-60-26-523-3307	Register Fee-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-3500	Tuition-LL Preschool South	0.00	0.00	0.00	8,333.32	25,000.00
20-60-26-523-3501	Tuition-Pre K Preschool Sout	0.00	0.00	0.00	21,666.64	65,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	29,999.96	90,000.00
523 Preschool South						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
523 Preschool South						
20-60-26-523-4100	Salaries-Preschool South	0.00	0.00	0.00	9,000.00	27,000.00
20-60-26-523-5000	Misc Expense-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-5013	Tech Support-Preschool South	0.00	0.00	0.00	1,333.32	4,000.00
20-60-26-523-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	10,333.32	31,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	19,666.64	59,000.00
524 Preschool						
PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	0.00	332.62	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	0.00	30.00	0.00	200.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3307	Registration Fee-Preschool	1,654.00	2,154.00	1,301.00	1,666.64	5,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	333.32	1,000.00
20-60-26-524-3311	Educational Materials	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	7,973.00	8,937.00	11,525.00	28,620.00	85,860.00
20-60-26-524-3501	Tuition-Little Learners	2,621.00	2,777.00	10,063.50	22,333.32	67,000.00
	TOTAL PROGRAM REVENUES	12,248.00	13,898.00	23,222.12	53,153.28	159,460.00
524 Preschool						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	220.96	821.10	879.44	632.32	1,897.00
20-60-26-524-4100	Salaries-Preschool	6,060.97	31,623.73	28,138.56	46,666.64	140,000.00
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	613.58	7,785.79	950.55	2,800.00	8,400.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	33.32	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5019	Staff Training-Preschool	0.00	0.00	40.00	200.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	71.92	33.19	66.64	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	0.00	16.64	50.00
20-60-26-524-5061	Mobil Email-Preschool	40.00	160.00	0.00	160.00	480.00
20-60-26-524-5066	Tech Equipment	0.00	0.00	0.00	333.32	1,000.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
524 Preschool						
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	1,530.00	0.00	333.32	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	0.00	0.00	333.32	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	0.00	166.64	500.00
20-60-26-524-6050	Furnishings-Preschool	75.00	75.00	0.00	333.32	1,000.00
20-60-26-524-6215	Supplies-Preschool	500.11	1,835.74	1,112.98	333.32	1,000.00
20-60-26-524-6315	Educational Materials	429.28	429.28	0.00	0.00	0.00
20-60-26-524-6320	Events-Preschool	0.00	0.00	0.00	333.32	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	50.10	0.00	166.64	500.00
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool	0.00	0.00	0.00	83.32	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	8,333.32	25,000.00
	TOTAL PROGRAM EXPENSES	7,939.90	44,382.66	31,154.72	61,325.40	183,977.00
	SURPLUS (DEFICIT)	4,308.10	(30,484.66)	(7,932.60)	(8,172.12)	(24,517.00)
527 Youth Education Camps						
PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	720.00	735.00	1,333.32	4,000.00
	TOTAL PROGRAM REVENUES	0.00	720.00	735.00	1,333.32	4,000.00
527 Youth Education Camps						
PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	833.32	2,500.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	95.34	0.00	166.64	500.00
	TOTAL PROGRAM EXPENSES	0.00	95.34	0.00	999.96	3,000.00
	SURPLUS (DEFICIT)	0.00	624.66	735.00	333.36	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

FUND: RECREATION FUND
DEPT: Youth Education

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
20-60-50-703-5023	Phone-LPP Building	0.00	59.35	416.66	500.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	0.00	59.99	166.64	500.00
20-60-50-703-5025	Electric LPP Building	828.46	3,341.28	3,242.59	2,600.00	7,800.00
20-60-50-703-5026	Heat-LPP Building	82.68	415.70	2,478.01	1,666.64	5,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	610.95	543.10	1,933.32	5,800.00
20-60-50-703-5031	Water-LPP Building	0.00	706.56	588.61	833.32	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	714.33	2,106.96	2,036.12	3,166.64	9,500.00
20-60-50-703-5126	Contractual-LPP Building	900.00	2,700.00	0.00	2,286.64	6,860.00
20-60-50-703-5131	Contractual-Service LPP Bldg	0.00	129.39	279.20	0.00	0.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	265.55	1,190.51	611.62	833.32	2,500.00
	TOTAL PROGRAM EXPENSES	2,791.02	11,260.70	10,255.90	13,986.52	41,960.00
	SURPLUS (DEFICIT)	(2,791.02)	(11,260.70)	(10,255.90)	(13,986.52)	(41,960.00)

705 Preschool South

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
20-60-50-705-5023	Phone-Preschool South	0.00	59.35	0.00	666.64	2,000.00
20-60-50-705-5024	Copy Machine-Preschool South	0.00	0.00	0.00	666.64	2,000.00
20-60-50-705-5025	Electric-Preschool South	432.31	1,003.00	0.00	1,666.64	5,000.00
20-60-50-705-5026	Heat-Preschool South	52.12	166.77	0.00	1,666.64	5,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	165.00	165.00	0.00	666.64	2,000.00
20-60-50-705-5031	Water-Preschool South	0.00	212.10	0.00	166.64	500.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	0.00	2,171.11	0.00	500.00	1,500.00
20-60-50-705-5126	Contractual-Preschool South	840.00	1,540.00	0.00	333.32	1,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	8,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	0.00	54.12	0.00	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	1,489.43	5,371.45	0.00	14,666.48	44,000.00
	SURPLUS (DEFICIT)	(1,489.43)	(5,371.45)	0.00	(14,666.48)	(44,000.00)

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL FUND REVENUES		114,034.85	530,880.17	651,269.79	526,434.28	1,579,305.00
TOTAL FUND EXPENSES		122,989.77	504,975.21	557,128.10	619,669.48	1,859,015.00
FUND SURPLUS (DEFICIT)		(8,954.92)	25,904.96	94,141.69	(93,235.20)	(279,710.00)

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	300,000.00	301,774.95	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	0.00	20,000.00	291,666.64	875,000.00
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	193,666.64	581,000.00
30-10-01-025-3205	Interest-IIIT Money Market	0.00	582.33	269.53	300.00	900.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	98,333.32	295,000.00
	TOTAL PROGRAM REVENUES	300,000.00	302,357.28	20,269.53	583,966.60	1,751,900.00
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	306.75	0.00	200.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	306.75	0.00	200.00	600.00
	SURPLUS (DEFICIT)	300,000.00	302,050.53	20,269.53	583,766.60	1,751,300.00

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 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	0.00	0.00	233,333.32	700,000.00
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	0.00	0.00	0.00
30-30-30-026-7013	Capital Improvement Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement Ream Pk	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	0.00	0.00	0.00	200,000.00	600,000.00
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	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7202	Maintenance Equipment	0.00	7,687.58	0.00	4,000.00	12,000.00
	TOTAL PROGRAM EXPENSES	0.00	7,687.58	0.00	437,333.32	1,312,000.00
	SURPLUS (DEFICIT)	0.00	(7,687.58)	0.00	(437,333.32)	(1,312,000.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
701 Administrative Building						
PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin Bl	0.00	0.00	0.00	3,333.32	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	3,333.32	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(3,333.32)	(10,000.00)
702 Parks Building						
PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bl	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
703 Preschool Building						
PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	0.00	0.00	8,333.32	25,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	8,333.32	25,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(8,333.32)	(25,000.00)
TOTAL FUND REVENUES		300,000.00	302,357.28	671,539.32	583,966.60	1,751,900.00
TOTAL FUND EXPENSES		0.00	7,994.33	557,128.10	449,199.96	1,347,600.00
FUND SURPLUS (DEFICIT)		300,000.00	294,362.95	114,411.22	134,766.64	404,300.00

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 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	0.00	0.00	0.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	341.13	797.50	12,774.32	38,323.00
	TOTAL PROGRAM EXPENSES	0.00	341.13	797.50	12,774.32	38,323.00
	SURPLUS (DEFICIT)	0.00	(341.13)	(797.50)	(12,774.32)	(38,323.00)
025 Administrative						
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	546.10	19,157.01	21,200.45	12,574.64	37,724.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	0.00	55,666.64	167,000.00
	TOTAL PROGRAM REVENUES	546.10	19,157.01	21,200.45	68,241.28	204,724.00
025 Debt Certificate Payment						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	30,585.00	32,160.00	55,556.64	166,670.00
	TOTAL PROGRAM EXPENSES	0.00	30,585.00	32,160.00	55,556.64	166,670.00
	SURPLUS (DEFICIT)	546.10	(11,427.99)	(10,959.55)	12,684.64	38,054.00
TOTAL FUND REVENUES		546.10	19,157.01	692,739.77	68,241.28	204,724.00
TOTAL FUND EXPENSES		0.00	30,926.13	590,085.60	68,330.96	204,993.00
FUND SURPLUS (DEFICIT)		546.10	(11,769.12)	102,654.17	(89.68)	(269.00)

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	7.95	0.00	166.64	500.00
50-10-01-024-5040	Insurance-Property	1,926.03	5,778.09	8,711.44	8,833.32	26,500.00
50-10-01-024-5216	Staff Training	85.54	110.54	121.23	133.32	400.00
50-10-01-024-6216	Supplies-Staff Training	30.00	30.00	300.00	133.32	400.00
50-10-10-024-5007	Employment Physicals	107.00	107.00	96.00	100.00	300.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	400.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	0.00	33.32	100.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	0.00	56.64	170.00
	TOTAL PROGRAM EXPENSES	2,148.57	6,033.58	9,228.67	9,856.56	29,570.00
	SURPLUS (DEFICIT)	(2,148.57)	(6,033.58)	(9,228.67)	(9,856.56)	(29,570.00)
025 Administrative						
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	0.00	500.00	1,500.00
50-10-01-025-3101	Property Tax-Liability Fund	771.31	27,692.84	28,446.60	17,760.00	53,280.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	771.31	27,692.84	28,446.60	18,260.00	54,780.00
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	98.12	390.64	496.61	471.32	1,414.00
50-10-10-025-4021	Medicare-Liability Admin	22.96	91.37	116.14	110.00	330.00
50-10-10-025-4024	IMRF-Liability Admin	135.76	536.79	676.44	627.32	1,882.00
50-10-10-025-4100	Salaries-Administration	1,683.69	6,734.77	8,279.56	7,606.32	22,819.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,940.53	7,753.57	9,568.75	8,814.96	26,445.00
	SURPLUS (DEFICIT)	(1,169.22)	19,939.27	18,877.85	9,445.04	28,335.00

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL FUND REVENUES		771.31	27,692.84	721,186.37	18,260.00	54,780.00
TOTAL FUND EXPENSES		4,089.10	13,787.15	608,883.02	18,671.52	56,015.00
FUND SURPLUS (DEFICIT)		(3,317.79)	13,905.69	112,303.35	(411.52)	(1,235.00)

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 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	2,319.90	81,380.99	82,870.38	53,417.64	160,253.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	2,319.90	81,380.99	82,870.38	53,417.64	160,253.00
025 Administrative						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	56.06	223.18	201.63	262.64	788.00
60-10-10-025-4021	Medicare-Board Rep	13.10	52.21	47.15	61.32	184.00
60-10-10-025-4024	IMRF-Board Rep	77.57	306.72	273.86	349.64	1,049.00
60-10-10-025-4100	Salaries-Administration	962.10	3,848.44	3,351.85	4,241.32	12,724.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	0.00	0.00
60-10-10-025-5016	Membership Dues-NISRA	6,478.60	25,914.40	24,117.00	21,595.32	64,786.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	10,666.64	32,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	15,000.00	45,000.00
	TOTAL PROGRAM EXPENSES	7,587.43	30,344.95	27,991.49	52,176.88	156,531.00
	SURPLUS (DEFICIT)	(5,267.53)	51,036.04	54,878.89	1,240.76	3,722.00

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
026 Capital Projects						
PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		2,319.90	81,380.99	804,056.75	53,417.64	160,253.00
TOTAL FUND EXPENSES		7,587.43	30,344.95	636,874.51	52,176.88	156,531.00
FUND SURPLUS (DEFICIT)		(5,267.53)	51,036.04	167,182.24	1,240.76	3,722.00

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM REVENUES						
10-10-10-024-3105	Grants-CARES	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
024 General Operations						
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	0.00	0.00	760.40	1,825.00
10-10-01-024-5012	Professional Fees	0.00	450.00	0.00	8,437.50	20,250.00
10-10-01-024-5013	Tech Support-Corp	1,125.25	24,844.12	13,365.79	7,863.75	18,873.00
10-10-01-024-5014	Printing Publications	638.02	1,205.02	83.26	604.15	1,450.00
10-10-01-024-5015	Bank Fees	0.00	45.00	246.25	235.00	564.00
10-10-01-024-5016	Membership Fees-Corp	25.00	1,621.00	1,825.75	1,234.15	2,962.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	1,666.65	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	0.00	1,268.00	1,519.73	1,250.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	60.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	2,500.00	1,500.00	1,041.65	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	(1,000.00)	753.68	833.31	2,000.00
10-10-01-024-5022	Postage-Corp	9.73	29.86	13.50	338.31	812.00
10-10-01-024-5023	Phone-Corp	826.67	2,205.55	3,036.26	2,371.65	5,692.00
10-10-01-024-5024	Copy Machine-Corp	345.13	1,120.22	1,026.08	1,458.31	3,500.00
10-10-01-024-5032	Legal Fees	0.00	2,404.66	175.00	2,083.75	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	140.00	700.00	875.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	125.00	300.00
10-10-01-024-5060	Bottled Water	192.37	371.72	174.69	208.31	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	0.00	480.00	520.00	600.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	418.86	1,154.65	0.00	0.00	0.00
10-10-01-024-6010	Supplies Office-Corp	265.38	1,390.97	813.75	750.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	1,058.79	3,055.88	625.00	1,500.00
	TOTAL PROGRAM EXPENSES	3,846.41	41,289.56	28,869.62	33,361.89	80,069.00
	SURPLUS (DEFICIT)	(3,846.41)	(41,289.56)	(28,869.62)	(33,361.89)	(80,069.00)

025 Administrative

PROGRAM REVENUES

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
10-10-01-025-3000	Misc Income-Corporate	0.00	(1,787.69)	4,581.39	0.00	0.00
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	100,984.29	265,682.36	266,501.49	135,087.06	324,209.00
10-10-01-025-3103	Transition Fees	0.00	35,074.34	24,816.75	14,583.31	35,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	0.00	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	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	8,118.67	12,097.50	10,081.65	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	10,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	468.45	123.43	83.31	200.00
10-10-01-025-3207	Interest-Checking	0.00	18.73	0.00	150.00	360.00
10-10-01-025-3310	Personal Property Tax	0.00	5,908.36	6,139.95	4,166.65	10,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	103,000.54	313,483.22	314,260.51	174,151.98	417,965.00
025 Awards/Recognition						
PROGRAM EXPENSES						
10-10-01-025-4020	FICA-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4021	Medicare-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4024	IMRF-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-5062	Awards/Recognition	0.00	77.30	0.00	416.65	1,000.00
10-10-10-025-4020	FICA-Corp Admin	845.33	2,833.35	2,812.29	3,048.75	7,317.00
10-10-10-025-4021	Medicare-Corp Admin	197.70	680.43	657.64	712.90	1,711.00
10-10-10-025-4024	IMRF-Corp Admin	1,118.64	4,109.21	3,748.75	4,056.65	9,736.00
10-10-10-025-4025	Health Insurance-Corp	300.00	1,602.72	1,670.10	1,701.25	4,083.00
10-10-10-025-4028	IDES Unemployment	0.00	1,120.20	846.99	2,409.56	5,783.00
10-10-10-025-4100	Salaries-Administration	13,478.37	49,420.67	44,384.90	49,175.00	118,020.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
10-10-10-025-9999	Capital Transfers-Corp	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	15,940.04	59,843.88	54,120.67	61,520.76	147,650.00
	SURPLUS (DEFICIT)	87,060.50	253,639.34	260,139.84	112,631.22	270,315.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	16.99	16.99	25.38	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	461.81	3,433.48	3,846.09	2,708.31	6,500.00
10-40-40-024-5110	Vehicle Repairs	199.72	1,652.71	749.47	1,250.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	416.65	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	8.02	143.38	416.65	1,000.00
10-40-40-024-6122	Shop Tools	0.00	454.49	153.22	208.31	500.00
10-40-40-024-6125	Supplies-Parks Dept	0.00	102.30	635.04	416.65	1,000.00
	TOTAL PROGRAM EXPENSES	678.52	5,667.99	5,552.58	5,416.57	13,000.00
	SURPLUS (DEFICIT)	(678.52)	(5,667.99)	(5,552.58)	(5,416.57)	(13,000.00)
025 Administrative						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	513.42	2,134.70	1,916.46	1,794.56	4,307.00
10-40-40-025-4021	Medicare-Parks Dept	120.08	499.27	448.18	419.56	1,007.00
10-40-40-025-4024	IMRF-Parks Dept	384.89	1,614.41	998.33	970.81	2,330.00
10-40-40-025-4100	Salaries-Parks/Maintenance	8,281.04	33,632.99	31,384.48	28,945.40	69,469.00
	TOTAL PROGRAM EXPENSES	9,299.43	37,881.37	34,747.45	32,130.33	77,113.00
	SURPLUS (DEFICIT)	(9,299.43)	(37,881.37)	(34,747.45)	(32,130.33)	(77,113.00)
601 Ralph Seyller Park						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	505.00	1,092.50	625.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	300.00	700.00	416.65	1,000.00
	TOTAL PROGRAM REVENUES	0.00	805.00	1,792.50	1,041.65	2,500.00
601 Ralph Seyller Park						
PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	25.93	0.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	27.99	0.00	0.00	0.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	1,162.44	7,605.27	8,888.82	833.31	2,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	12.64	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	222.54	113.08	208.31	500.00
	TOTAL PROGRAM EXPENSES	1,162.44	7,894.37	9,001.90	1,041.62	2,500.00
	SURPLUS (DEFICIT)	(1,162.44)	(7,089.37)	(7,209.40)	0.03	0.00
602 Bruce Ream Park						
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	0.00	1,400.00	1,720.00	833.31	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	0.00	1,085.00	416.65	1,000.00
	TOTAL PROGRAM REVENUES	0.00	1,400.00	2,805.00	1,249.96	3,000.00
602 Bruce Ream Park						
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	25.93	9.94	0.00	0.00
10-40-40-602-5025	Electric Ream Park	150.50	1,153.54	1,074.50	1,666.65	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	0.00	773.62	2,708.31	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	378.95	4,870.74	9,977.53	2,083.31	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	12.65	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	222.54	49.93	208.31	500.00
	TOTAL PROGRAM EXPENSES	529.45	6,285.40	11,885.52	6,666.58	16,000.00
	SURPLUS (DEFICIT)	(529.45)	(4,885.40)	(9,080.52)	(5,416.62)	(13,000.00)
603 Dorothy Schmidt Park						
PROGRAM REVENUES						
10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	20.98	1,124.73	2,433.86	833.31	2,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	12.64	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	20.98	1,137.37	2,433.86	833.31	2,000.00
	SURPLUS (DEFICIT)	(20.98)	(1,137.37)	(2,433.86)	(833.31)	(2,000.00)
604 Fred Rackow Park						
PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	0.00	308.00	558.00	416.65	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	1,392.25	0.00	0.00	0.00
10-40-40-604-3320	Rental-Rackow Park	0.00	1,650.00	0.00	0.00	0.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	40.00	0.00	8,333.31	20,000.00
	TOTAL PROGRAM REVENUES	0.00	3,390.25	558.00	8,749.96	21,000.00
604 Fred Rackow Park						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	526.50	0.00	208.31	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	299.81	0.00	0.00	0.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	1,298.46	0.00	0.00	0.00
10-40-40-604-5025	Electric Rackow Park	76.74	885.95	542.95	333.31	800.00
10-40-40-604-5031	Water Rackow Park	0.00	0.00	61.62	2,083.31	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	0.00	2,083.31	5,000.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	174.80	37,612.87	29,078.43	13,291.65	31,900.00
10-40-40-604-5227	Concessions-Rackow Park	328.56	3,790.45	0.00	0.00	0.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	12.64	0.00	208.31	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	222.55	49.93	208.31	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	10,081.25	12,097.50	10,081.65	24,196.00
	TOTAL PROGRAM EXPENSES	2,596.35	55,330.48	41,830.43	28,498.16	68,396.00
	SURPLUS (DEFICIT)	(2,596.35)	(51,940.23)	(41,272.43)	(19,748.20)	(47,396.00)

FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	880.00	1,860.00	1,384.16	1,041.65	2,500.00
	TOTAL PROGRAM REVENUES	880.00	1,860.00	1,384.16	1,041.65	2,500.00
701 Administration Building						
PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	580.00	1,920.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	138.84	1,068.89	2,045.00	1,250.00	3,000.00
10-50-50-701-5026	Heat-Admin Bldg	57.75	411.78	446.00	1,250.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	165.00	390.00	1,242.06	2,981.00
10-50-50-701-5031	Water-Admin Building	33.74	156.42	2,369.92	416.65	1,000.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	73.59	8,310.12	32.76	416.65	1,000.00
10-50-50-701-5126	Contractual-Custodian Admin	600.00	2,660.00	0.00	833.31	2,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	1,800.00	14,400.00	0.00	10,000.00	24,000.00
10-50-50-701-5320	Permit Fees	0.00	0.00	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	95.00	62.50	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	74.15	635.49	416.65	1,000.00
	TOTAL PROGRAM EXPENSES	2,703.92	27,826.36	7,934.17	15,887.82	38,131.00
	SURPLUS (DEFICIT)	(1,823.92)	(25,966.36)	(6,550.01)	(14,846.17)	(35,631.00)
702 Maintenance Building						
PROGRAM EXPENSES						

FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
702 Maintenance Building						
10-50-50-702-5026	Heat-Park Bldg	51.72	283.13	454.96	833.31	2,000.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	330.00	330.00	804.15	1,930.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	70.00	70.00	0.00	125.00	300.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	239.03	54.19	125.00	300.00
	TOTAL PROGRAM EXPENSES	121.72	922.16	839.15	1,887.46	4,530.00
	SURPLUS (DEFICIT)	(121.72)	(922.16)	(839.15)	(1,887.46)	(4,530.00)
TOTAL FUND REVENUES		103,880.54	320,938.47	320,800.17	186,235.20	446,965.00
TOTAL FUND EXPENSES		36,899.26	244,078.94	197,215.35	187,244.50	449,389.00
FUND SURPLUS (DEFICIT)		66,981.28	76,859.53	123,584.82	(1,009.30)	(2,424.00)

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	576.00	7,888.22	16,567.70	3,708.31	8,900.00
20-10-01-024-5066	Computer Equipment	50.00	179.48	456.83	2,333.31	5,600.00
	TOTAL PROGRAM EXPENSES	626.00	8,067.70	17,024.53	6,041.62	14,500.00
	SURPLUS (DEFICIT)	(626.00)	(8,067.70)	(17,024.53)	(6,041.62)	(14,500.00)
025 Administrative						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	500.00	910.00	0.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	28,922.49	76,076.82	76,525.30	38,689.56	92,855.00
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	104.15	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	29,422.49	76,986.82	76,525.30	38,793.71	93,105.00
025 Capital Transfer						
PROGRAM EXPENSES						
20-10-10-025-9997	Fund Transfer-From Rec Fund	0.00	0.00	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	104,166.65	250,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	104,166.65	250,000.00
	SURPLUS (DEFICIT)	29,422.49	76,986.82	76,525.30	(65,372.94)	(156,895.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	6,500.00	0.00	0.00	0.00
20-20-25-024-3500	75th Anniversary	51.67	3,354.44	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	51.67	9,854.44	0.00	0.00	0.00
024 General Operations						
PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	5.09	169.84	(73.78)	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	4,665.67	9,436.41	7,291.65	17,500.00
20-20-01-024-5016	Membership Fees-Rec	0.00	0.00	13.99	906.25	2,175.00
20-20-01-024-5017	Conference Fees-Rec	0.00	80.00	0.00	1,458.31	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	18.13	718.20	858.09	833.31	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	629.30	4,353.76	2,410.07	1,458.31	3,500.00
20-20-01-024-5022	Postage-Rec	66.00	66.00	0.00	958.31	2,300.00
20-20-01-024-5042	Comprehensive Plan	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	429.88	1,623.69	1,252.18	900.00	2,160.00
20-20-01-024-5140	Program Permit Fees	0.00	0.00	0.00	218.75	525.00
20-20-01-024-5318	Fundraising	0.00	750.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	295.08	2,666.67	406.64	625.00	1,500.00
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	370.48	0.00	250.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	0.00	250.00	600.00
20-20-23-024-6321	Staff Appreciation	0.00	65.47	0.00	125.00	300.00
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	585.50	5,231.48	0.00	0.00	0.00
20-20-25-024-6215	Supplies-75th Anniversary	168.14	9,287.26	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,197.12	30,048.52	14,303.60	15,274.89	36,660.00
	SURPLUS (DEFICIT)	(2,145.45)	(20,194.08)	(14,303.60)	(15,274.89)	(36,660.00)
025 Administrative						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,521.36	5,654.83	4,666.32	6,190.40	14,857.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	355.82	1,322.55	1,091.42	1,447.50	3,474.00
20-20-10-025-4024	IMRF-Rec Dept	1,805.17	6,874.78	6,376.79	7,150.40	17,161.00
20-20-10-025-4025	Health Insurance-Rec Staff	100.00	1,943.90	2,925.10	5,255.40	12,613.00
20-20-10-025-4100	Salaries-Administration	23,564.24	88,463.04	77,550.89	99,850.00	239,640.00
20-20-20-025-4020	FICA-Athletic Programs	51.83	210.24	154.69	680.81	1,634.00
20-20-20-025-4021	Medicare-Athletic Programs	12.14	49.21	36.17	159.56	383.00
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	0.00	25.29	22.90	55.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	5.91	5.40	13.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	32.64	16.25	39.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,091.30	1,651.87	671.65	1,612.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	255.21	386.34	157.06	377.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	3.02	0.00	11.25	27.00
20-20-25-025-4020	FICA-Special Events	0.00	17.57	0.00	12.50	30.00
20-20-25-025-4021	Medicare-Special Events	0.00	4.10	0.00	3.31	8.00
20-20-28-025-4020	FICA-ETC	1,311.33	3,651.38	3,310.93	3,695.40	8,869.00
20-20-28-025-4021	Medicare-ETC	306.68	853.96	774.37	864.15	2,074.00
20-20-28-025-4024	IMRF-ETC	894.73	3,322.99	3,392.45	3,348.75	8,037.00
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	29,923.30	113,718.08	102,381.18	129,542.69	310,903.00
	SURPLUS (DEFICIT)	(29,923.30)	(113,718.08)	(102,381.18)	(129,542.69)	(310,903.00)
201 Admission Tickets						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	208.31	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	208.31	500.00
201 Admission Tickets						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	197.90	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	197.90	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	10.41	25.00
210 Adult Softball						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	4,900.00	4,900.00	2,250.00	5,400.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	4,900.00	2,250.00	5,400.00
210 Adult Softball						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	13.00	140.00	131.25	315.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	1,800.00	2,060.00	875.00	2,100.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	50.00	62.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	24.16	568.03	1,026.60	250.00	600.00
	TOTAL PROGRAM EXPENSES	24.16	2,381.03	3,276.60	1,318.75	3,165.00
	SURPLUS (DEFICIT)	(24.16)	2,518.97	1,623.40	931.25	2,235.00
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	SEPTEMBER 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	0.00	1,000.00	2,400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,000.00	2,400.00
214 Adult Cup in Hand League						
PROGRAM EXPENSES						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	300.00	720.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	62.50	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	400.00	960.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	762.50	1,830.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	237.50	570.00
220 Adult Trips						
PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	208.31	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	208.31	500.00
220 Adult Trips						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	166.65	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.65	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	41.66	100.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	208.31	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	208.31	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	560.00	560.00	0.00	166.65	400.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	560.00	560.00	0.00	166.65	400.00
	SURPLUS (DEFICIT)	(560.00)	(560.00)	0.00	41.66	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	0.00	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	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
224 Coon Creek Classic						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	2,091.60	5,086.60	3,426.75	2,791.65	6,700.00
	TOTAL PROGRAM REVENUES	2,091.60	5,086.60	3,426.75	2,791.65	6,700.00
224 Coon Creek Classic						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	283.25	0.00	125.00	300.00
20-20-25-224-5126	Contractual-C C Classic	54.03	154.03	250.00	514.56	1,235.00
20-20-25-224-6215	Supplies-Coon Creek Classic	292.51	2,042.07	2,570.82	1,083.31	2,600.00
	TOTAL PROGRAM EXPENSES	346.54	2,479.35	2,820.82	1,722.87	4,135.00
	SURPLUS (DEFICIT)	1,745.06	2,607.25	605.93	1,068.78	2,565.00
225 Colour Me Lucky 5K						
PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	0.00	5.00	500.51	1,583.31	3,800.00
	TOTAL PROGRAM REVENUES	0.00	5.00	500.51	1,583.31	3,800.00
225 Colour Me Lucky 5K						
PROGRAM EXPENSES						
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	700.09	686.00	625.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	700.09	686.00	625.00	1,500.00
	SURPLUS (DEFICIT)	0.00	(695.09)	(185.49)	958.31	2,300.00
229 Music Under the Oaks						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	988.00	416.65	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	988.00	416.65	1,000.00
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	0.00	1,070.25	416.65	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,070.25	416.65	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	(82.25)	0.00	0.00
230 Fall Race						
PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	208.31	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	208.31	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	104.15	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	104.15	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	104.16	250.00
232 Adult Workshops						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	150.00	208.31	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	150.00	208.31	500.00
232 Adult Workshops						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	166.65	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.65	400.00
	SURPLUS (DEFICIT)	0.00	0.00	150.00	41.66	100.00
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	170.00	10,390.00	8,640.00	4,166.65	10,000.00
20-20-28-301-3500	ETC	35,452.60	110,944.20	89,426.10	135,416.65	325,000.00
	TOTAL PROGRAM REVENUES	35,622.60	121,334.20	98,066.10	139,583.30	335,000.00
301 ETC						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	100.00	2,006.30	2,909.00	2,940.81	7,058.00
20-20-28-301-4100	Salaries-ETC	21,772.22	61,646.46	55,128.37	59,607.90	143,059.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	659.33	7,614.42	1,927.06	3,500.00	8,400.00
20-20-28-301-5019	Staff Training-ETC	51.22	63.98	220.00	166.65	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	125.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	83.31	200.00
20-20-28-301-6215	Supplies-ETC	112.49	351.96	1,949.96	1,250.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	0.00	125.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	35,416.65	85,000.00
	TOTAL PROGRAM EXPENSES	22,695.26	71,683.12	62,134.39	103,215.32	247,717.00
	SURPLUS (DEFICIT)	12,927.34	49,651.08	35,931.71	36,367.98	87,283.00

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	0.00	464.00	208.31	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	464.00	208.31	500.00

317 Baton

PROGRAM EXPENSES

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	399.38	187.50	450.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	213.50	20.81	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	612.88	208.31	500.00
	SURPLUS (DEFICIT)	0.00	0.00	(148.88)	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	0.00	46,325.00	34,156.00	25,000.00	60,000.00
	TOTAL PROGRAM REVENUES	0.00	46,325.00	34,156.00	25,000.00	60,000.00
322 Summer Camp						
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	17,601.48	26,642.74	10,833.31	26,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	3,464.44	11,688.38	8,158.39	4,354.15	10,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	464.25	1,757.10	6,295.89	5,416.65	13,000.00
	TOTAL PROGRAM EXPENSES	3,928.69	31,046.96	41,097.02	20,604.11	49,450.00
	SURPLUS (DEFICIT)	(3,928.69)	15,278.04	(6,941.02)	4,395.89	10,550.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	2,350.00	2,350.00	600.00	250.00	600.00
	TOTAL PROGRAM REVENUES	2,350.00	2,350.00	600.00	250.00	600.00
323 Trunk N Treat						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	0.00	22.50	54.00
20-20-25-323-5126	Contractual-Trunk N Treat	525.00	525.00	11.29	229.15	550.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	0.00	102.06	245.00
	TOTAL PROGRAM EXPENSES	525.00	525.00	11.29	353.71	849.00
	SURPLUS (DEFICIT)	1,825.00	1,825.00	588.71	(103.71)	(249.00)
325 Tetra Brazil Camp						
PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	0.00	690.00	208.31	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	690.00	208.31	500.00
326 Daddy Daughter Dance						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	337.00	0.00	633.31	1,520.00
	TOTAL PROGRAM REVENUES	0.00	337.00	0.00	633.31	1,520.00
326 Daddy Daughter Dance						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	300.00	0.00	104.15	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	572.40	0.00	416.65	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	872.40	0.00	520.80	1,250.00
	SURPLUS (DEFICIT)	0.00	(535.40)	0.00	112.51	270.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
330 Dance Programs						
PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	810.00	3,444.00	5,343.00	5,000.00	12,000.00
	TOTAL PROGRAM REVENUES	810.00	3,444.00	5,343.00	5,000.00	12,000.00
330 Dance Programs						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	30.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	0.00	1,354.50	3,500.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	41.65	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,354.50	3,571.65	8,572.00
	SURPLUS (DEFICIT)	810.00	3,444.00	3,988.50	1,428.35	3,428.00
331 Karate						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	91.65	220.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	91.65	220.00
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	7.94	0.00	125.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	7.94	0.00	125.00	300.00
	SURPLUS (DEFICIT)	0.00	(7.94)	0.00	(33.35)	(80.00)
333 Horseback Riding						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	1,120.00	1,690.00	1,680.00	2,291.65	5,500.00
	TOTAL PROGRAM REVENUES	1,120.00	1,690.00	1,680.00	2,291.65	5,500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	1,200.00	3,175.00	1,604.15	3,850.00
	TOTAL PROGRAM EXPENSES	0.00	1,200.00	3,175.00	1,604.15	3,850.00
	SURPLUS (DEFICIT)	1,120.00	490.00	(1,495.00)	687.50	1,650.00
336 Art Programs						
PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	586.50	1,179.00	688.00	1,458.31	3,500.00
	TOTAL PROGRAM REVENUES	586.50	1,179.00	688.00	1,458.31	3,500.00
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	195.00	665.92	240.00	1,020.81	2,450.00
20-20-23-336-6215	Supplies-Art Programs	34.84	50.58	0.00	20.81	50.00
	TOTAL PROGRAM EXPENSES	229.84	716.50	240.00	1,041.62	2,500.00
	SURPLUS (DEFICIT)	356.66	462.50	448.00	416.69	1,000.00
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	SEPTEMBER 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	291.65	700.00
	TOTAL PROGRAM REVENUES	0.00	(85.00)	0.00	291.65	700.00
341 Private Lessons						
PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	204.15	490.00
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	204.15	490.00
	SURPLUS (DEFICIT)	0.00	(85.00)	0.00	87.50	210.00
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	0.00	20.81	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	20.81	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(20.81)	(50.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	83.31	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	83.31	200.00
343 Winter Fun Night						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	41.65	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	41.65	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	83.30	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.01	0.00
344 Parents Night Out						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	541.65	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	541.65	1,300.00
344 Parents Night Out						
PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	433.31	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	433.31	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	108.34	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	SEPTEMBER 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	SEPTEMBER 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	0.00	20.81	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	20.81	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(20.81)	(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	SEPTEMBER 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	0.00	208.31	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	208.31	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	166.65	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.65	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	41.66	100.00
353 Mommy & Me						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	125.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	125.00	300.00
353 Mommy & Me						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	100.00	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	100.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	25.00	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	SEPTEMBER 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	555.00	555.00	0.00	625.00	1,500.00
	TOTAL PROGRAM REVENUES	555.00	555.00	0.00	625.00	1,500.00
356 Cooking Class						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	0.00	243.96	437.50	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	4.15	10.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	243.96	441.65	1,060.00
	SURPLUS (DEFICIT)	555.00	555.00	(243.96)	183.35	440.00
357 Safe Sitter Class						
PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	(110.00)	110.00	200.00	1,041.65	2,500.00
	TOTAL PROGRAM REVENUES	(110.00)	110.00	200.00	1,041.65	2,500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	56.00	150.00	360.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	53.60	0.00	193.31	464.00
	TOTAL PROGRAM EXPENSES	0.00	53.60	56.00	343.31	824.00
	SURPLUS (DEFICIT)	(110.00)	56.40	144.00	698.34	1,676.00
358 Farm Classes						
PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	158.00	792.00	0.00	625.00	1,500.00
	TOTAL PROGRAM REVENUES	158.00	792.00	0.00	625.00	1,500.00
358 Farm Class						
PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	200.00	0.00	437.50	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	200.00	0.00	437.50	1,050.00
	SURPLUS (DEFICIT)	158.00	592.00	0.00	187.50	450.00
360 --- UNDEFINED CODE ---						
PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	593.72	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	593.72	0.00	0.00	0.00
360 --- UNDEFINED CODE ---						
PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	156.22	1,905.47	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	156.22	1,905.47	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(156.22)	(1,311.75)	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
704 Gary Wright Gym						
PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
704 Gary D. Wright Gym						
PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
800 T-Ball						
PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	0.00	18,437.50	19,210.00	8,166.65	19,600.00
	TOTAL PROGRAM REVENUES	0.00	18,437.50	19,210.00	8,166.65	19,600.00
800 T-Ball						
PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	56.00	0.00	0.00	0.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	5,721.57	12,448.19	1,562.50	3,750.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	8,629.00	0.00	3,500.00	8,400.00
	TOTAL PROGRAM EXPENSES	0.00	14,406.57	12,448.19	5,062.50	12,150.00
	SURPLUS (DEFICIT)	0.00	4,030.93	6,761.81	3,104.15	7,450.00
802 Instructional T-Ball						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
802 Instructional T-Ball						
20-20-20-802-5126	Contractual-Five Tool Player	0.00	0.00	0.00	0.00	0.00
20-20-20-802-6215	Supplies-Five Tool Player Ba	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
811 Spring Soccer						
PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	457.00	2,294.00	1,339.50	14,583.31	35,000.00
	TOTAL PROGRAM REVENUES	457.00	2,294.00	1,339.50	14,583.31	35,000.00
811 Spring Soccer						
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	2,370.00	1,675.00	1,041.65	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	0.00	83.31	200.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	101.00	0.00	125.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	3,704.21	2,845.47	1,375.00	3,300.00
	TOTAL PROGRAM EXPENSES	0.00	6,175.21	4,520.47	2,624.96	6,300.00
	SURPLUS (DEFICIT)	457.00	(3,881.21)	(3,180.97)	11,958.35	28,700.00
812 Fall Soccer						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	625.95	37,882.95	31,807.30	14,583.31	35,000.00
	TOTAL PROGRAM REVENUES	625.95	37,882.95	31,807.30	14,583.31	35,000.00
812 Fall Soccer						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
812 Fall Soccer						
20-20-20-812-4612	Salaries-Referee Fall Soccer	615.00	630.00	680.00	1,041.65	2,500.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	83.31	200.00
20-20-20-812-4631	Salaries-Field Labor Fall So	221.00	221.00	0.00	125.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	489.66	949.82	1,862.87	1,875.00	4,500.00
	TOTAL PROGRAM EXPENSES	1,325.66	1,800.82	2,542.87	3,124.96	7,500.00
	SURPLUS (DEFICIT)	(699.71)	36,082.13	29,264.43	11,458.35	27,500.00
815 Basketball						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	0.00	0.00	7,393.50	20,833.31	50,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	7,393.50	20,833.31	50,000.00
815 Basketball						
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	0.00	0.00	0.00	2,500.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	0.00	1,250.00	3,000.00
20-20-20-815-6215	Supplies-Basketball	0.00	0.00	0.00	1,666.65	4,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	5,416.65	13,000.00
	SURPLUS (DEFICIT)	0.00	0.00	7,393.50	15,416.66	37,000.00
819 Flag Football						
PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	600.00	10,600.00	6,797.50	2,916.65	7,000.00
	TOTAL PROGRAM REVENUES	600.00	10,600.00	6,797.50	2,916.65	7,000.00
819 Flag Football						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	0.00	0.00	1,041.65	2,500.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	83.31	200.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	0.00	0.00	62.50	150.00
20-20-20-819-6215	Supplies-Flag Football	3,360.00	3,675.51	170.36	1,187.50	2,850.00
	TOTAL PROGRAM EXPENSES	3,360.00	3,675.51	170.36	2,374.96	5,700.00
	SURPLUS (DEFICIT)	(2,760.00)	6,924.49	6,627.14	541.69	1,300.00
820 Volleyball						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	4,528.00	4,528.00	0.00	1,666.65	4,000.00
	TOTAL PROGRAM REVENUES	4,528.00	4,528.00	0.00	1,666.65	4,000.00
820 Volleyball						
PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	0.00	375.00	900.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	0.00	0.00	300.00	720.00
20-20-20-820-6215	Supplies-Volleyball	444.36	316.79	0.00	343.75	825.00
	TOTAL PROGRAM EXPENSES	444.36	316.79	0.00	1,018.75	2,445.00
	SURPLUS (DEFICIT)	4,083.64	4,211.21	0.00	647.90	1,555.00
853 Summer Athletic Camps						
PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
853 Summer Athletic Camps						
PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

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

FUND: RECREATION FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	SEPTEMBER 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	3,801.05	13,377.62	9,294.04	10,167.90	24,403.00
20-60-18-025-4021	Medicare-Daycare	888.96	3,093.34	2,173.69	2,377.90	5,707.00
20-60-18-025-4024	IMRF-Daycare	4,556.20	15,318.23	9,785.81	9,153.31	21,968.00
20-60-26-025-4020	FICA-Preschool	957.00	2,927.49	2,607.52	3,616.65	8,680.00
20-60-26-025-4021	Medicare-Preschool	223.81	684.67	609.86	845.81	2,030.00
20-60-26-025-4024	IMRF-Preschool	1,025.78	3,427.18	3,207.68	4,254.56	10,211.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	64.56	155.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	0.00	0.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	15.00	36.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	90.40	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	20.81	50.00
	TOTAL PROGRAM EXPENSES	11,452.80	38,828.53	27,678.60	30,606.90	73,457.00
	SURPLUS (DEFICIT)	(11,452.80)	(38,828.53)	(27,678.60)	(30,606.90)	(73,457.00)
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	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	150.00	4,665.00	4,440.00	2,500.00	6,000.00
20-60-18-518-3308	Field Trips-Daycare	13.00	1,148.00	1,115.00	625.00	1,500.00
20-60-18-518-3500	Tuition-Daycare	83,541.00	323,821.75	247,691.00	260,416.65	625,000.00
	TOTAL PROGRAM REVENUES	83,704.00	329,634.75	253,246.00	263,541.65	632,500.00
518 Daycare						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	629.10	8,270.09	11,596.40	11,635.40	27,925.00
20-60-18-518-4100	Salaries-Daycare	64,592.20	225,061.67	155,430.04	164,004.56	393,611.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	40.19	0.00	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	659.34	7,612.46	1,860.20	3,500.00	8,400.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	179.00	0.00	104.15	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	217.40	204.04	187.50	450.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
518 Daycare						
20-60-18-518-5019	Staff Training-Daycare	0.00	0.00	120.00	416.65	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	150.74	305.43	161.39	1,041.65	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	54.00	48.00	41.65	100.00
20-60-18-518-5061	Mobile Email-Daycare	0.00	160.00	20.00	200.00	480.00
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	364.52	1,497.67	1,380.88	625.00	1,500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	0.00	0.00	416.65	1,000.00
20-60-18-518-6050	Furnishings-Daycare	173.74	783.18	5,071.73	1,041.65	2,500.00
20-60-18-518-6215	Supplies-Daycare	1,400.57	4,355.79	1,780.63	2,083.31	5,000.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	0.00	625.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	211.66	278.14	333.31	800.00
20-60-18-518-6325	Groceries-Daycare	2,320.69	11,833.18	6,234.22	6,875.00	16,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	10,416.65	25,000.00
	TOTAL PROGRAM EXPENSES	70,290.90	260,581.72	184,185.67	203,548.13	488,516.00
	SURPLUS (DEFICIT)	13,413.10	69,053.03	69,060.33	59,993.52	143,984.00
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
523 Preschool South						
PROGRAM REVENUES						
20-60-26-523-3307	Register Fee-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-3500	Tuition-LL Preschool South	0.00	0.00	0.00	10,416.65	25,000.00
20-60-26-523-3501	Tuition-Pre K Preschool Sout	0.00	0.00	0.00	27,083.31	65,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	37,499.96	90,000.00
523 Preschool South						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
523 Preschool South						
20-60-26-523-4100	Salaries-Preschool South	0.00	0.00	0.00	11,250.00	27,000.00
20-60-26-523-5000	Misc Expense-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-5013	Tech Support-Preschool South	0.00	0.00	0.00	1,666.65	4,000.00
20-60-26-523-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	12,916.65	31,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	24,583.31	59,000.00
524 Preschool						
PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	105.00	105.00	332.62	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	360.00	390.00	456.00	250.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3307	Registration Fee-Preschool	125.00	2,279.00	1,531.00	2,083.31	5,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	416.65	1,000.00
20-60-26-524-3311	Educational Materials	161.00	161.00	0.00	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	9,628.00	18,565.00	25,279.00	35,775.00	85,860.00
20-60-26-524-3501	Tuition-Little Learners	2,309.00	5,086.00	18,109.00	27,916.65	67,000.00
	TOTAL PROGRAM REVENUES	12,688.00	26,586.00	45,707.62	66,441.61	159,460.00
524 Preschool						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	158.22	979.32	1,099.30	790.40	1,897.00
20-60-26-524-4100	Salaries-Preschool	15,322.53	46,946.26	41,502.01	58,333.31	140,000.00
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	996.23	8,782.02	1,526.55	3,500.00	8,400.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	41.65	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	0.00	40.00	250.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	71.92	33.19	83.31	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	0.00	20.81	50.00
20-60-26-524-5061	Mobil Email-Preschool	0.00	160.00	0.00	200.00	480.00
20-60-26-524-5066	Tech Equipment	0.00	0.00	0.00	416.65	1,000.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
524 Preschool						
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	1,530.00	0.00	416.65	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	0.00	0.00	416.65	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	0.00	208.31	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	75.00	0.00	416.65	1,000.00
20-60-26-524-6215	Supplies-Preschool	280.83	2,116.57	1,321.23	416.65	1,000.00
20-60-26-524-6315	Educational Materials	0.00	429.28	0.00	0.00	0.00
20-60-26-524-6320	Events-Preschool	0.00	0.00	160.00	416.65	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	50.10	0.00	208.31	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	0.00	104.15	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	10,416.65	25,000.00
	TOTAL PROGRAM EXPENSES	16,757.81	61,140.47	45,682.28	76,656.80	183,977.00
	SURPLUS (DEFICIT)	(4,069.81)	(34,554.47)	25.34	(10,215.19)	(24,517.00)
527 Youth Education Camps						
PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	720.00	735.00	1,666.65	4,000.00
	TOTAL PROGRAM REVENUES	0.00	720.00	735.00	1,666.65	4,000.00
527 Youth Education Camps						
PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	1,041.65	2,500.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	95.34	0.00	208.31	500.00
	TOTAL PROGRAM EXPENSES	0.00	95.34	0.00	1,249.96	3,000.00
	SURPLUS (DEFICIT)	0.00	624.66	735.00	416.69	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

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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

703 Little People Playtime

PROGRAM EXPENSES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-60-50-703-5023	Phone-LPP Building	0.00	59.35	416.66	625.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	0.00	59.99	208.31	500.00
20-60-50-703-5025	Electric LPP Building	961.51	4,302.79	3,242.59	3,250.00	7,800.00
20-60-50-703-5026	Heat-LPP Building	85.71	501.41	2,478.01	2,083.31	5,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	204.00	814.95	543.10	2,416.65	5,800.00
20-60-50-703-5031	Water-LPP Building	0.00	706.56	588.61	1,041.65	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	43.19	2,150.15	3,296.07	3,958.31	9,500.00
20-60-50-703-5126	Contractual-LPP Building	686.26	3,386.26	0.00	2,858.31	6,860.00
20-60-50-703-5131	Contractual-Service LPP Bldg	0.00	129.39	669.20	0.00	0.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	668.44	1,858.95	798.52	1,041.65	2,500.00
	TOTAL PROGRAM EXPENSES	2,649.11	13,909.81	12,092.75	17,483.19	41,960.00
	SURPLUS (DEFICIT)	(2,649.11)	(13,909.81)	(12,092.75)	(17,483.19)	(41,960.00)

705 Preschool South

PROGRAM EXPENSES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-60-50-705-5023	Phone-Preschool South	0.00	59.35	0.00	833.31	2,000.00
20-60-50-705-5024	Copy Machine-Preschool South	0.00	0.00	0.00	833.31	2,000.00
20-60-50-705-5025	Electric-Preschool South	452.03	1,455.03	0.00	2,083.31	5,000.00
20-60-50-705-5026	Heat-Preschool South	51.72	218.49	0.00	2,083.31	5,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	0.00	165.00	0.00	833.31	2,000.00
20-60-50-705-5031	Water-Preschool South	288.54	500.64	0.00	208.31	500.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	7.18	2,178.29	0.00	625.00	1,500.00
20-60-50-705-5126	Contractual-Preschool South	560.00	2,100.00	0.00	416.65	1,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	10,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	0.00	54.12	0.00	416.65	1,000.00
	TOTAL PROGRAM EXPENSES	1,359.47	6,730.92	0.00	18,333.16	44,000.00
	SURPLUS (DEFICIT)	(1,359.47)	(6,730.92)	0.00	(18,333.16)	(44,000.00)

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL FUND REVENUES		175,260.81	706,140.98	915,414.25	658,043.03	1,579,305.00
TOTAL FUND EXPENSES		168,852.24	673,827.45	737,024.56	774,587.35	1,859,015.00
FUND SURPLUS (DEFICIT)		6,408.57	32,313.53	178,389.69	(116,544.32)	(279,710.00)

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	301,774.95	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	0.00	20,000.00	364,583.31	875,000.00
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	242,083.31	581,000.00
30-10-01-025-3205	Interest-IIIT Money Market	0.00	582.33	397.67	375.00	900.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	122,916.65	295,000.00
	TOTAL PROGRAM REVENUES	0.00	302,357.28	20,397.67	729,958.27	1,751,900.00
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	306.75	0.00	250.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	306.75	0.00	250.00	600.00
	SURPLUS (DEFICIT)	0.00	302,050.53	20,397.67	729,708.27	1,751,300.00

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	0.00	291,666.65	700,000.00
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	0.00	0.00	0.00
30-30-30-026-7013	Capital Improvement Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement Ream Pk	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	82,683.95	82,683.95	0.00	250,000.00	600,000.00
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	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	16,984.53	0.00	0.00
30-30-30-026-7202	Maintenance Equipment	0.00	7,687.58	0.00	5,000.00	12,000.00
	TOTAL PROGRAM EXPENSES	82,683.95	90,371.53	16,984.53	546,666.65	1,312,000.00
	SURPLUS (DEFICIT)	(82,683.95)	(90,371.53)	(16,984.53)	(546,666.65)	(1,312,000.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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 Bl	0.00	0.00	0.00	4,166.65	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	4,166.65	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(4,166.65)	(10,000.00)
702 Parks Building						
PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bl	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
703 Preschool Building						
PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	0.00	0.00	10,416.65	25,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	10,416.65	25,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(10,416.65)	(25,000.00)
TOTAL FUND REVENUES		0.00	302,357.28	935,811.92	729,958.27	1,751,900.00
TOTAL FUND EXPENSES		82,683.95	90,678.28	754,009.09	561,499.95	1,347,600.00
FUND SURPLUS (DEFICIT)		(82,683.95)	211,679.00	181,802.83	168,458.32	404,300.00

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	0.00	0.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	341.13	797.50	15,967.90	38,323.00
	TOTAL PROGRAM EXPENSES	0.00	341.13	797.50	15,967.90	38,323.00
	SURPLUS (DEFICIT)	0.00	(341.13)	(797.50)	(15,967.90)	(38,323.00)
025 Administrative						
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	11,750.11	30,907.12	33,046.62	15,718.31	37,724.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	0.00	69,583.31	167,000.00
	TOTAL PROGRAM REVENUES	11,750.11	30,907.12	33,046.62	85,301.62	204,724.00
025 Debt Certificate Payment						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	475.00	31,060.00	32,635.00	69,445.81	166,670.00
	TOTAL PROGRAM EXPENSES	475.00	31,060.00	32,635.00	69,445.81	166,670.00
	SURPLUS (DEFICIT)	11,275.11	(152.88)	411.62	15,855.81	38,054.00
TOTAL FUND REVENUES		11,750.11	30,907.12	968,858.54	85,301.62	204,724.00
TOTAL FUND EXPENSES		475.00	31,401.13	787,441.59	85,413.71	204,993.00
FUND SURPLUS (DEFICIT)		11,275.11	(494.01)	181,416.95	(112.09)	(269.00)

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	7.95	0.00	208.31	500.00
50-10-01-024-5040	Insurance-Property	0.00	5,778.09	10,889.30	11,041.65	26,500.00
50-10-01-024-5216	Staff Training	52.53	163.07	121.23	166.65	400.00
50-10-01-024-6216	Supplies-Staff Training	120.74	150.74	400.00	166.65	400.00
50-10-10-024-5007	Employment Physicals	321.00	428.00	192.00	125.00	300.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	500.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	500.00	41.65	100.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	0.00	70.81	170.00
	TOTAL PROGRAM EXPENSES	494.27	6,527.85	12,102.53	12,320.72	29,570.00
	SURPLUS (DEFICIT)	(494.27)	(6,527.85)	(12,102.53)	(12,320.72)	(29,570.00)
025 Administrative						
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	0.00	625.00	1,500.00
50-10-01-025-3101	Property Tax-Liability Fund	17,032.61	44,725.45	44,145.33	22,200.00	53,280.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	17,032.61	44,725.45	44,145.33	22,825.00	54,780.00
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	144.28	534.92	632.47	589.15	1,414.00
50-10-10-025-4021	Medicare-Liability Admin	33.76	125.13	147.92	137.50	330.00
50-10-10-025-4024	IMRF-Liability Admin	199.57	736.36	863.05	784.15	1,882.00
50-10-10-025-4100	Salaries-Administration	2,525.55	9,260.32	10,563.73	9,507.90	22,819.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,903.16	10,656.73	12,207.17	11,018.70	26,445.00
	SURPLUS (DEFICIT)	14,129.45	34,068.72	31,938.16	11,806.30	28,335.00

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL FUND REVENUES		17,032.61	44,725.45	1,013,003.87	22,825.00	54,780.00
TOTAL FUND EXPENSES		3,397.43	17,184.58	811,751.29	23,339.42	56,015.00
FUND SURPLUS (DEFICIT)		13,635.18	27,540.87	201,252.58	(514.42)	(1,235.00)

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	49,915.68	131,296.67	129,175.85	66,772.06	160,253.00
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	49,915.68	131,296.67	129,175.85	66,772.06	160,253.00
025 Administrative						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	82.45	305.63	279.26	328.31	788.00
60-10-10-025-4021	Medicare-Board Rep	19.26	71.47	65.30	76.65	184.00
60-10-10-025-4024	IMRF-Board Rep	114.04	420.76	380.51	437.06	1,049.00
60-10-10-025-4100	Salaries-Administration	1,443.15	5,291.59	4,657.10	5,301.65	12,724.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	0.00	0.00
60-10-10-025-5016	Membership Dues-NISRA	6,478.60	32,393.00	29,917.00	26,994.15	64,786.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	13,333.31	32,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	18,750.00	45,000.00
	TOTAL PROGRAM EXPENSES	8,137.50	38,482.45	35,299.17	65,221.13	156,531.00
	SURPLUS (DEFICIT)	41,778.18	92,814.22	93,876.68	1,550.93	3,722.00

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		49,915.68	131,296.67	1,142,179.72	66,772.06	160,253.00
TOTAL FUND EXPENSES		8,137.50	38,482.45	847,050.46	65,221.13	156,531.00
FUND SURPLUS (DEFICIT)		41,778.18	92,814.22	295,129.26	1,550.93	3,722.00

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **October 23, 2023**
Agenda Item: VII.
Subject: Staff Reports – October

Director's Report

- Met with Encap on naturalization of the Seyller basin.
- Met with electrician regarding electric to the new shelter at Seyller.
- Meeting at Seyller for tree removal (storm damage and dead trees as well as for the future parking project to obtain an estimate.)
- Contacted Kids Around the World, unfortunately they will not take our old equipment at Seyller since they do not take square posts or Burke brand equipment.
- Camera replacement at Rackow Park.
- Working on a capital improvement list for our parks.
- Meeting with bond counsel on issuance of bonds.
- Called in pedestal at Rackow is off it's base to ComEd.
- Received quote to replace the flower and spider.
- Working on staff charts and future growth.
- Reached out to the Village engineer regarding the parking design and BMP's for Seyller Park.
- Attended the NISRA Board Meeting.
- The Foundation received a $500 donation from CKA Mechanical Inc. for the Veteran's Memorial.
- We are most likely going to have to apply for only the awning through the Façade Program at this time while we wait for additional quotes. The windows have been the hardest to figure out, as the exterior door and interior door are all connected to the large glass windows. We have also looked into tinting the windows but we were told the glass has to be replaced where it is broken, so that is the next quote we will get. In the meantime it might be best to put blinds on the inside to help with the morning sun.

Finance/HR

Financial

- Weekly payables.
- Processed Payroll.
- Monthly Payroll Reports.
- ACA Reporting.
- Daily Deposits.
- Quarterly Payroll Reports.
- Received our 5^{th} & 6^{th} Kane County Tax Payment.
- The auditor, Roger Wooten, made his last visit on 10-12-23. He will be giving his report at this meeting.
- FOIA Request.
- Submitted the 2024 Park & Rec Compensation Survey.
- Submitted the 2024 Open Enrollment PDRMA Health Plan.
- Attended a refresher course on MSI.
- In contact with Aaron Gold for projections to do the levy.

- Invoicing.

Human Resources

- Daycare & Preschool have promoted 2 current employees to Lead positions.
- ETC has hired 2 new employees and one that will be hired next week.
- I had 48 staff members attend the 2023 Annual Orientation & Staff Training meeting. Thank you to Jamie Hermann and Tamara Chiu for representing the Board of Directors. Thank you to Toby Koth for representing the Maintenance Dept., Michael Prill for representing the Athletic Dept., Stephanie Barone for representing Events & Programming Dept., Kim Johnson & Lisa Cafferky for representing the ETC Dept., Chris Rutkowski for representing the Daycare Dept., Ashley Freer for representing the Preschool, and last but not least Laura Schraw for representing her position as Executive Director. This meeting took a small village to put together and I want to thank everyone, from Joanne Peterson who helped me throughout the whole process, to all the people who stayed from taking down tables, chairs, picking up puzzle pieces, to cleaning up. A special thanks to Stephanie who did all the printing I needed for the meeting while working on her own community events. For my first team building annual meeting, it went very well and a lot of staff members said how much they enjoyed it.

Recreation

Special Events and Programs

- Trunk or Treat: Put our 25 yard signs and 2 banners throughout Hampshire to advertise the event. Designed parking assignment layout map and assigned all trunks and vendors a parking spot this year to prevent gaps in trunks. Got in contact with all entertainment to set up the final schedule for the day of. In the end there were 57 trunks and 3 vendors. The Hampshire Lions Club had 1200 hotdogs this year and sold out by 5:35 pm. Many food donations from the community for the food pantry were collected. Our bus was haunted with many creepy things for kids to walk through and enjoy. Overall the event went well and was very well attended. Thank you to all who helped and participated at this event! Event clean up and sign pick up.
- Halloween Paint Party was 10/6.
- Community Room rental showings.
- Searched for pictures to submit for the Awards Gala.
- Planned Holiday Paint Party.
- Park District and Library will work together to create Whoville in the library during Holidays on State 11/4. Whoville will feature visits with the Grinch as usual and new this year Grinch Bingo. The event runs from 10am-4pm and we plan to hold visits all day and have bingo when the Grinch has a break.
- Attended the meeting for Jingle Fest Light Parade. Parade will be 12/9 and Park District will have a decorated vehicle this year in the parade.
- Planning a Great Gingerbread Bake Off event for 12/15. Details coming out soon. This will be a family friendly teamwork event.
- Staff attending last Hampshire Market for 2023 season on 10/21.

Athletics

- Soccer
    - Worked with the other Park Districts to schedule tournament games for U10, U12, and U14. Hampshire will be hosting all of the U10 Girls games.
    - Ordered end of season medals.

- Volleyball
    - Finished with 72 total boys and girls for both 3rd/4th and 5th/8th grade volleyball. That is 15 more than the previous session. 30 more than how many we had signed up prior to the program stopping from COVID in May of 2020.
    - Ordered tie dye shirts for all teams.
    - Scheduled practices and games.
    - Took inventory on equipment.
    - Ordered medals.
    - Working with Genoa to see if they are able to supplement our schedule with more games at their facility.

- Basketball
    - Currently we have 211 players registered for youth basketball. Registration closes 11/27.
    - We are receiving a lot of parents willing to volunteer already.
    - We will be doing an inventory check on basketballs and uniforms.

- Misc.
    - Attended D300 leadership meeting.
    - Participated in a follow up meeting with D300 staff about facility use.
    - Attended and helped with Trunk n Treat.
    - Attended Meeting with Sen. Dave Sylverson and Rep. Jeff Keicher.

<u>ETC</u>

- We hired 2 additional staff members for Extended Care and have an interview set up for another potential candidate. HES has a Lead staff member who will not be returning after Winter Break so we are trying to find a replacement.
- Supplies are being distributed to each school, as they are needed. We took advantage of Amazon Prime Deal Days and bought several sets of Magnet Building Tiles for each school.
- HES has 6 students on the waitlist that we hope to get registered before Winter Break. We began recognizing each student on their birthday with an “About Me” page that the child completes. We then have staff and students in ETC sign a birthday card for the Birthday Student. This has brought a lot of smiles to the children!!
- BTE has 12 students on the waitlist that we want to get registered once we get our new hires trained. NISRA came out to evaluate one of our students. We do have a 1x1 aide hired for this student.
- GDW does not have any children on the waitlist. A new registration did come through in the past month and we were able to start them right away.

<u>Parks</u>

- Turned off water and disconnected drinking fountains at Seyller and Schmidt.
- Shut down water and completely winterize Rackow Park.
- Removed canopies at LPP and Rackow Park.
- Repaired vandalism at parks as found.
- Removed volleyball net and 1 tennis net.
- Begin winter perp on parks.
- Replaced LPP faucets (3). 7 more to follow.

- Prep LPP for sealcoating and stripping.
- Trying to secure bus winter storage.
- Begin extensive weed and feed at Rackow and Ream.
- Still cutting grass in parks.

Early Childhood

Little People Playtime

- We are finishing up our Third annual Scarecrow festival where we asked all parents to make a scarecrow at home. We had 10 scarecrows turned in. Of course when we get them all set up the bad storms always have to blow through.
- Goebbert's Farm was very nice to donate 75 pie pumpkins for each child to take home and then LARGE pumpkins to all the classrooms for the kids to carve and decorate!
- Our sprinkler system failed its test and Cintas says it needs to be replaced. I received a quote from them. Waiting for 2 other companies to give us quotes on work that needs to be completed.
- Picture Days were last month and we went with a new company called PhotoMonkee and they were GREAT!! They even came back for a few children or staff who missed picture day and stayed with a child who was having a hard time.
- Our Owls (Pre-K) class had their first field trip to Goebberts pumpkin patch on 10/17. We did some fall like activities, picked pumpkins and explored the farm. We had some parent volunteers join us and was overall very successful for their first trip. We have our Eagles and Tigers classes scheduled to go to Goebberts for a field trip on Oct 24 and 25th.
- We have been planning ahead for the end of the year with some fun activities planned to make sure the children are all enjoying the holiday season!

Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: October 23, 2023
Agenda Item: **IX.A.**
Subject: **Referendum Discussion**

Introduction

Discussion on referendum planning.

Recommendation

Discussion only.

Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: October 23, 2023
Agenda Item: **X.A.**
Subject: **Update on Park Incidents**

Introduction

Discussion on incidents in the park.

Recommendation

Discussion and recommendation.