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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
December 18, 2023
6:30 p.m.
390 South Ave.

AGENDA

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

The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board.
- V. Consent Agenda**
 - A. Approval of November 27, 2023 Meeting Minutes
 - B. Approval of December 11, 2023 Working Meeting Minutes
 - C. Approval of December 11, 2023 Executive Session Meeting Minutes – not to release
 - D. Approval of payables paid between meetings from 11/17/23 to 11/13/23 in the amount of \$56,561.03.
 - E. Approval of November 30, 2023 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$100,000.00
 - F. Approval of December 14, 2023 Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of \$200,000.00
 - G. Approval of the May 2023 Treasurers Report
- VI. Staff Reports**
- VII. Commissioner and Staff Comments**
- VIII. Old Business**
 - A. Referendum Discussion
- IX. New Business**
 - A. Seyller Park Progress Report (tabled from 11/27/23 meeting)
 - B. Semi-Annual Review of Executive Session Meeting Minutes
- X. Executive Session**
 - A. *Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (5 ILCS 120/2 from Ch. 102 par. 42 c.21.)*
- XI. Motions Resulting from Executive Session**
- XII. Adjournment** – Next meeting – January 8, 2023

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



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
November 27, 2023**

Call to Order:

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

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

Commissioners Absent:

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

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

Citizens to be Heard: None

Consent Agenda:

- A. Approval of October 23, 2023 Meeting Minutes**
- B. Approval of November 13, 2023 Special Meeting Meeting Minutes**
- C. Approval of payables paid between meetings from 10/13/23 to 11/16/23 in the amount of \$232,008.84.**
- D. Approval of October 24, 2023 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$100,000.00.**
- E. Approval of October 27, 2023 Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of \$134,000.00.**
- F. Approval of November 2, 2023 Transfer of Funds within Heartland Bank, from Money Market #9632 in the amount of \$250,000.00.**

Commissioner Herrmann made a motion to approve the agenda. Seconded by Commissioner Reid. Motion passed 5 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: None

Old Business:

Referendum Discussion: Executive Director Schraw informed the Board that the Park District did not receive the PARC grant. Schraw also informed the Board that the library would also be going for referendum in November 2024. Schraw also informed the Board on the timeline for the Design/Build process.

New Business:

A. 2024 Meeting Schedule- Executive Director Schraw presented the 2024 meeting schedule for Commissioners. Commissioner Tiffany made a motion to approve the 2024 meeting schedule. Seconded by Commissioner Chiu. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

B. IAPD Credentials Certificate- It is the recommendation of the Board to nominate the following individuals for the 2024 IAPD Business meeting in January. Commissioner Tiffany made a motion to approve the delegates for the annual meeting. Seconded by Commissioner Chiu. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

C. FY23 Levy- Finance Director Prill summarized the levy process. The proposed levy notice is ready to be published. Commissioner Herrmann made a motion to approve the publication of levy ordinance as well as a motion to hold the public meeting on 12/18/23 at 6:15 pm. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

D. Abatement Ordinance #2023-10- Executive Director Schraw reviewed the proposed Abatement Ordinance #2023-10. Commissioner Herrmann made a motion to approve the ordinance abating the tax hereto levied for the year 2023 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District. Seconded by Commissioner Chiu.

Roll Call:

Chiu: Aye

Herrmann: Aye

Reid: Aye

Looman: Aye

Tiffany: Aye

Motion passed 5 Ayes, 0 Nays, 0 Abstain.

E. Seyller Park Progress Report- Executive Director Schraw would like to table this report for a future meeting.

F. Purchase Agreement Extension- Executive Director Schraw reported that the Board does not need to approve a future purchase agreement extension, this was for FYI only that we are exercising the extended closing date.

G. Personnel Policy Revisions- Executive Director Schraw presented to the Board of Commissioners revisions to the Park District personnel policy. All staff will be notified within 30 days of these changes. Commissioner Reid made a motion to approve the personnel policy revisions. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

H. Prairie Ridge Parks- Executive Director Schraw would like the Board of Commissioners to review potential park sites for acquisition from Crown Development in regards to Community Parks and

Neighborhood Parks. The Board of Commissioners had an opportunity to ask questions and submit feedback to Schraw to communicate to the developer.

At 7:15 pm Commissioner Tiffany made a motion to move into Executive Session for the purpose of The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. (5 ILCS 120/2 Ch. 102, par. 42 Section 2.c.1). Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain

At 7:52 pm Commissioner Reid made a motion to move into the regular meeting. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Adjournment: At 7:52 p.m. Commissioner Herrmann made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
December 11, 2023**

Call to Order:

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

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

Commissioners Absent:

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

Referendum Discussion

Executive Director Schraw informed the Board of Commissioners that the Notice of Intent that a RFQ would be available on or after December 14th on our website for a Project Manager for a Design Build firm was published on December 1, 2023. Schraw then updated the Board of Commissioners the timeline for a design firm and interviews and design proposals. Commissioners had an opportunity to ask any questions.

At 6:33 pm Commissioner Tiffany made a motion to move into Executive Session for the purpose of The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2 from Ch. 102 par. 42 c.5.). Seconded by Commissioner Chiu. Motion passed 5 Ayes, 0 Nays, 0 Abstain

At 7:24 pm Commissioner Chiu made a motion to move into the regular meeting. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Adjournment: At 7:25 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	125.51	125.51	0.00	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	0.00	1,407.46	1,216.64	1,825.00
10-10-01-024-5012	Professional Fees	0.00	6,484.00	3,620.22	13,500.00	20,250.00
10-10-01-024-5013	Tech Support-Corp	260.59	27,080.07	14,993.14	12,582.00	18,873.00
10-10-01-024-5014	Printing Publications	0.00	1,205.02	573.54	966.64	1,450.00
10-10-01-024-5015	Bank Fees	0.00	45.00	390.50	376.00	564.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,585.99	2,004.74	1,974.64	2,962.00
10-10-01-024-5017	Conference Fees-Corp	795.00	795.00	0.00	2,666.64	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	326.00	2,260.00	2,459.73	2,000.00	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	1,666.64	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	(1,000.00)	440.55	1,333.32	2,000.00
10-10-01-024-5022	Postage-Corp	0.00	48.46	322.79	541.32	812.00
10-10-01-024-5023	Phone-Corp	187.58	2,767.24	4,903.82	3,794.64	5,692.00
10-10-01-024-5024	Copy Machine-Corp	0.00	1,120.22	2,791.33	2,333.32	3,500.00
10-10-01-024-5032	Legal Fees	990.00	3,394.66	2,819.00	3,334.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	140.00	1,120.00	1,400.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	200.00	300.00
10-10-01-024-5060	Bottled Water	0.00	489.66	297.00	333.32	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	800.00	800.00	960.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	0.00	1,668.03	0.00	0.00	0.00
10-10-01-024-6010	Supplies Office-Corp	151.10	2,921.27	1,082.38	1,200.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	1,058.79	3,280.88	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	2,955.78	56,488.92	44,867.08	53,379.12	80,069.00
	SURPLUS (DEFICIT)	(2,955.78)	(56,488.92)	(44,867.08)	(53,379.12)	(80,069.00)

025	Administrative					

PROGRAM REVENUES						

025 Administrative

PROGRAM REVENUES

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	92.42	(1,497.24)	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	0.00	299,488.23	303,598.65	216,139.32	324,209.00
10-10-01-025-3103	Transition Fees	0.00	67,832.45	34,081.67	23,333.32	35,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	1,774.95	0.00	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	0.00	12,151.17	14,113.75	16,130.64	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	16,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	468.45	517.43	133.32	200.00
10-10-01-025-3207	Interest-Checking	0.00	18.73	25.35	240.00	360.00
10-10-01-025-3310	Personal Property Tax	633.76	8,584.20	9,443.66	6,666.64	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	726.18	388,820.94	366,361.90	278,643.24	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	105.95	666.64	1,000.00
10-10-10-025-4020	FICA-Corp Admin	282.60	4,246.42	4,375.73	4,878.00	7,317.00
10-10-10-025-4021	Medicare-Corp Admin	66.08	1,010.87	1,023.24	1,140.64	1,711.00
10-10-10-025-4024	IMRF-Corp Admin	372.55	5,971.98	5,809.75	6,490.64	9,736.00
10-10-10-025-4025	Health Insurance-Corp	184.24	2,455.44	2,953.13	2,722.00	4,083.00
10-10-10-025-4028	IDES Unemployment	0.00	1,987.63	2,074.73	3,855.32	5,783.00
10-10-10-025-4100	Salaries-Administration	4,492.79	71,884.62	68,738.80	78,680.00	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	5,398.26	87,634.26	85,081.33	98,433.24	147,650.00
	SURPLUS (DEFICIT)	(4,672.08)	301,186.68	281,280.57	180,210.00	270,315.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	23.98	40.97	95.90	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	165.25	4,396.28	5,781.95	4,333.32	6,500.00
10-40-40-024-5110	Vehicle Repairs	866.21	3,621.49	1,081.62	2,000.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	666.64	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	8.02	143.38	666.64	1,000.00
10-40-40-024-6122	Shop Tools	35.41	534.84	675.53	333.32	500.00
10-40-40-024-6125	Supplies-Parks Dept	48.99	447.14	783.84	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	1,139.84	9,048.74	8,562.22	8,666.56	13,000.00
	SURPLUS (DEFICIT)	(1,139.84)	(9,048.74)	(8,562.22)	(8,666.56)	(13,000.00)

025	Administrative					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	117.64	2,919.68	3,321.73	2,871.32	4,307.00
10-40-40-025-4021	Medicare-Parks Dept	27.52	682.87	776.81	671.32	1,007.00
10-40-40-025-4024	IMRF-Parks Dept	134.37	2,317.92	2,010.13	1,553.32	2,330.00
10-40-40-025-4100	Salaries-Parks/Maintenance	1,897.28	46,294.19	54,061.58	46,312.64	69,469.00
	TOTAL PROGRAM EXPENSES	2,176.81	52,214.66	60,170.25	51,408.60	77,113.00
	SURPLUS (DEFICIT)	(2,176.81)	(52,214.66)	(60,170.25)	(51,408.60)	(77,113.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	505.00	1,092.50	1,000.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	300.00	950.00	666.64	1,000.00
	TOTAL PROGRAM REVENUES	0.00	805.00	2,042.50	1,666.64	2,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	25.93	59.41	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	13.91	8,121.86	11,083.53	1,333.32	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	272.44	163.69	333.32	500.00
	TOTAL PROGRAM EXPENSES	13.91	8,460.86	11,306.63	1,666.64	2,500.00
	SURPLUS (DEFICIT)	(13.91)	(7,655.86)	(9,264.13)	0.00	0.00

602	Bruce Ream Park					

PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	0.00	1,400.00	1,720.00	1,333.32	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	0.00	1,085.00	666.64	1,000.00
	TOTAL PROGRAM REVENUES	0.00	1,400.00	2,805.00	1,999.96	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	96.99	1,802.55	1,642.63	2,666.64	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	21.00	5,576.79	4,333.32	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	265.64	7,263.10	11,975.23	3,333.32	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	19.74	32.39	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	272.44	49.93	333.32	500.00
	TOTAL PROGRAM EXPENSES	382.37	9,417.41	19,254.52	10,666.60	16,000.00
	SURPLUS (DEFICIT)	(382.37)	(8,017.41)	(16,449.52)	(8,666.64)	(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	DECEMBER 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	0.00	1,479.19	2,828.86	1,333.32	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	0.00	1,491.83	2,828.86	1,333.32	2,000.00
	SURPLUS (DEFICIT)	0.00	(1,491.83)	(2,828.86)	(1,333.32)	(2,000.00)

604	Fred Rackow Park	-----				
PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	0.00	383.00	678.00	666.64	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	1,479.25	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	(75.00)	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	115.00	0.00	13,333.32	20,000.00
	TOTAL PROGRAM REVENUES	0.00	3,627.25	603.00	13,999.96	21,000.00

604	Fred Rackow Park	-----				
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	526.50	0.00	333.32	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	71.74	1,237.51	730.80	533.32	800.00
10-40-40-604-5031	Water Rackow Park	0.00	0.00	89.10	3,333.32	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	0.00	3,333.32	5,000.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	3,578.66	48,228.37	36,546.20	21,266.64	31,900.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	3,175.45	0.00	0.00	0.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	12.64	468.00	333.32	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	272.45	49.93	333.32	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	16,130.00	18,146.25	16,130.64	24,196.00
	TOTAL PROGRAM EXPENSES	5,666.65	71,781.19	56,030.28	45,597.20	68,396.00
	SURPLUS (DEFICIT)	(5,666.65)	(68,153.94)	(55,427.28)	(31,597.24)	(47,396.00)

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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 025 Administrative

PROGRAM EXPENSES

10-50-025-4020	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	100.00	2,535.00	2,469.16	1,666.64	2,500.00
	TOTAL PROGRAM REVENUES	100.00	2,535.00	2,469.16	1,666.64	2,500.00

 701 Administration Building

PROGRAM EXPENSES

10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	580.00	3,840.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	98.33	1,400.76	2,842.06	2,000.00	3,000.00
10-50-50-701-5026	Heat-Admin Bldg	0.00	535.58	1,587.53	2,000.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	165.00	603.00	1,987.32	2,981.00
10-50-50-701-5031	Water-Admin Building	0.00	156.42	4,024.84	666.64	1,000.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	63.60	8,698.51	2,439.76	666.64	1,000.00
10-50-50-701-5126	Contractual-Custodian Admin	300.00	4,160.00	0.00	1,333.32	2,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	1,800.00	19,800.00	0.00	16,000.00	24,000.00
10-50-50-701-5320	Permit Fees	0.00	0.00	42.50	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	95.00	100.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	91.73	483.53	879.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	2,353.66	35,979.80	16,353.69	25,420.56	38,131.00
	SURPLUS (DEFICIT)	(2,253.66)	(33,444.80)	(13,884.53)	(23,753.92)	(35,631.00)

 702 Maintenance Building

PROGRAM EXPENSES

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	402.84	864.03	1,333.32	2,000.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	495.00	495.00	1,286.64	1,930.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	620.00	747.73	545.75	200.00	300.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	239.03	54.19	200.00	300.00
	TOTAL PROGRAM EXPENSES	620.00	1,884.60	1,958.97	3,019.96	4,530.00
	SURPLUS (DEFICIT)	(620.00)	(1,884.60)	(1,958.97)	(3,019.96)	(4,530.00)
TOTAL FUND REVENUES		826.18	397,188.19	374,281.56	297,976.44	446,965.00
TOTAL FUND EXPENSES		20,707.28	334,402.27	306,413.83	299,591.80	449,389.00
FUND SURPLUS (DEFICIT)		(19,881.10)	62,785.92	67,867.73	(1,615.36)	(2,424.00)

FUND: RECREATION FUND
 DEPT: Administrative

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

024	Grants Awards					

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

024	General Operations					

PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	0.00	8,464.22	18,123.95	5,933.32	8,900.00
20-10-01-024-5066	Tech Equipment	25.00	3,975.84	456.83	3,733.32	5,600.00
	TOTAL PROGRAM EXPENSES	25.00	12,440.06	18,580.78	9,666.64	14,500.00
	SURPLUS (DEFICIT)	(25.00)	(12,440.06)	(18,580.78)	(9,666.64)	(14,500.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	1,269.25	1,250.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	85,759.02	87,223.70	61,903.32	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	166.64	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	87,028.27	88,473.70	62,069.96	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	166,666.64	250,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166,666.64	250,000.00
	SURPLUS (DEFICIT)	0.00	87,028.27	88,473.70	(104,596.68)	(156,895.00)

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	3,354.44	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	9,854.44	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	334.84	13.99	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	4,665.67	16,352.53	11,666.64	17,500.00
20-20-01-024-5016	Membership Fees-Rec	530.00	825.00	662.99	1,450.00	2,175.00
20-20-01-024-5017	Conference Fees-Rec	0.00	445.00	430.00	2,333.32	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	150.96	1,092.34	1,338.02	1,333.32	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	469.68	4,823.44	2,730.05	2,333.32	3,500.00
20-20-01-024-5022	Postage-Rec	0.00	66.00	0.00	1,533.32	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	40.00	2,543.00	2,341.80	1,440.00	2,160.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	500.00	350.00	525.00
20-20-01-024-5318	Fundraising	0.00	350.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	366.51	3,191.09	695.06	1,000.00	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	400.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	0.00	400.00	600.00
20-20-23-024-6321	Staff Appreciation	0.00	65.47	0.00	200.00	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	0.00	5,231.48	0.00	0.00	0.00
20-20-25-024-6215	Supplies-75th Anniversary	0.00	9,287.26	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,557.15	33,791.07	25,064.44	24,439.92	36,660.00
	SURPLUS (DEFICIT)	(1,557.15)	(23,936.63)	(25,064.44)	(24,439.92)	(36,660.00)

025 Administrative

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	604.97	8,463.12	7,794.37	9,904.64	14,857.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	141.48	1,979.31	1,823.02	2,316.00	3,474.00
20-20-10-025-4024	IMRF-Rec Dept	743.37	10,284.16	10,637.30	11,440.64	17,161.00
20-20-10-025-4025	Health Insurance-Rec Staff	531.30	3,637.80	4,884.05	8,408.64	12,613.00
20-20-10-025-4100	Salaries-Administration	9,452.25	132,155.44	127,278.95	159,760.00	239,640.00
20-20-20-025-4020	FICA-Athletic Programs	0.00	346.68	288.56	1,089.32	1,634.00
20-20-20-025-4021	Medicare-Athletic Programs	0.00	81.13	67.49	255.32	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	35.07	36.64	55.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	8.21	8.64	13.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	35.79	26.00	39.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,091.30	1,651.87	1,074.64	1,612.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	255.21	386.34	251.32	377.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	3.02	0.00	18.00	27.00
20-20-25-025-4020	FICA-Special Events	0.00	26.11	3.27	20.00	30.00
20-20-25-025-4021	Medicare-Special Events	0.00	6.10	0.77	5.32	8.00
20-20-28-025-4020	FICA-ETC	350.91	5,861.49	5,896.22	5,912.64	8,869.00
20-20-28-025-4021	Medicare-ETC	82.06	1,370.83	1,379.00	1,382.64	2,074.00
20-20-28-025-4024	IMRF-ETC	299.58	4,820.89	5,143.30	5,358.00	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	12,205.92	170,382.59	167,313.58	207,268.40	310,903.00
	SURPLUS (DEFICIT)	(12,205.92)	(170,382.59)	(167,313.58)	(207,268.40)	(310,903.00)

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00

201	Admission Tickets					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	316.64	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	316.64	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	16.68	25.00

210	Adult Softball					

	PROGRAM REVENUES					
20-20-20-210-3500	Adult Softball	0.00	4,900.00	4,900.00	3,600.00	5,400.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	4,900.00	3,600.00	5,400.00

210	Adult Softball					

	PROGRAM EXPENSES					
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	13.00	140.00	210.00	315.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	1,800.00	2,060.00	1,400.00	2,100.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	50.00	100.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	568.03	1,026.60	400.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	2,381.03	3,276.60	2,110.00	3,165.00
	SURPLUS (DEFICIT)	0.00	2,518.97	1,623.40	1,490.00	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	DECEMBER 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	1,600.00	2,400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,600.00	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	480.00	720.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	100.00	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	640.00	960.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,220.00	1,830.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	380.00	570.00

220	Adult Trips					

	PROGRAM REVENUES					
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00

220	Adult Trips					

	PROGRAM EXPENSES					
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	66.68	100.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	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	885.00	0.00	266.64	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	885.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	(885.00)	0.00	66.68	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	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

224	Coon Creek Classic					

20-20-25-224-3500	Coon Creek Classic	0.00	5,086.60	4,375.00	4,466.64	6,700.00
	TOTAL PROGRAM REVENUES	0.00	5,086.60	4,375.00	4,466.64	6,700.00

224	Coon Creek Classic					

	PROGRAM EXPENSES					
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	283.25	0.00	200.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,086.53	834.50	823.32	1,235.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,042.07	2,987.45	1,733.32	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	3,411.85	3,821.95	2,756.64	4,135.00
	SURPLUS (DEFICIT)	0.00	1,674.75	553.05	1,710.00	2,565.00

225	Colour Me Lucky 5K					

	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	250.00	255.00	505.51	2,533.32	3,800.00
	TOTAL PROGRAM REVENUES	250.00	255.00	505.51	2,533.32	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	800.09	808.48	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	800.09	808.48	1,000.00	1,500.00
	SURPLUS (DEFICIT)	250.00	(545.09)	(302.97)	1,533.32	2,300.00

229	Music Under the Oaks					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	666.64	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	988.00	666.64	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	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,070.25	666.64	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	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	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	166.64	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.64	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	166.68	250.00

232	Adult Workshops					

	PROGRAM REVENUES					
20-20-22-232-3500	Adult Workshops	0.00	0.00	150.00	333.32	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	333.32	500.00

232	Adult Workshops					

	PROGRAM EXPENSES					
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	266.64	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	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	150.00	66.68	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

234	Haunted Trail					

	PROGRAM REVENUES					
20-20-25-234-3500	Haunted Trail	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

234	Haunted Trail					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-234-4100	Salaries-2020252344100	0.00	0.00	0.00	0.00	0.00
20-20-25-234-5126	Contractual-2020252345126	0.00	0.00	0.00	0.00	0.00
20-20-25-234-6215	Supplies-2020252346215	308.11	308.11	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	308.11	308.11	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(308.11)	(308.11)	0.00	0.00	0.00

301	ETC					

	PROGRAM REVENUES					
20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-3307	Registration Fee ETC	0.00	11,000.00	9,590.00	6,666.64	10,000.00
20-20-28-301-3500	ETC	35,219.30	217,261.90	181,183.60	216,666.64	325,000.00
	TOTAL PROGRAM REVENUES	35,219.30	228,261.90	190,773.60	223,333.28	335,000.00

301	ETC					

	PROGRAM EXPENSES					
20-20-28-301-4025	Health Insurance-ETC	552.10	3,772.60	4,659.61	4,705.32	7,058.00
20-20-28-301-4100	Salaries-ETC	5,842.93	98,388.36	98,372.80	95,372.64	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	83.33	8,440.41	2,791.06	5,600.00	8,400.00
20-20-28-301-5019	Staff Training-ETC	0.00	183.98	220.00	266.64	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	200.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	133.32	200.00
20-20-28-301-6215	Supplies-ETC	305.77	1,618.78	3,036.76	2,000.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	36.92	200.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	56,666.64	85,000.00
	TOTAL PROGRAM EXPENSES	6,784.13	112,404.13	109,117.15	165,144.56	247,717.00
	SURPLUS (DEFICIT)	28,435.17	115,857.77	81,656.45	58,188.72	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

FUND: RECREATION FUND
 DEPT: Recreation

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

316	Language in Action					

PROGRAM EXPENSES						
20-20-23-316-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

317	Baton					

PROGRAM REVENUES						
20-20-23-317-3500	Baton	0.00	0.00	1,039.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,039.00	333.32	500.00

317	Baton					

PROGRAM EXPENSES						
20-20-23-317-4100	Salaries Baton	0.00	0.00	399.38	300.00	450.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	213.50	33.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	612.88	333.32	500.00
	SURPLUS (DEFICIT)	0.00	0.00	426.12	0.00	0.00

318	Ice Skating Classes					

PROGRAM REVENUES						
20-20-23-318-3500	Ice Skating Classes	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

318	Ice Skating Classes					

PROGRAM EXPENSES						
20-20-23-318-5126	Contractual-Ice Skating Clas	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

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

322	Summer Camp					

PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	0.00	46,325.00	34,156.00	40,000.00	60,000.00
	TOTAL PROGRAM REVENUES	0.00	46,325.00	34,156.00	40,000.00	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	17,333.32	26,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	11,688.38	8,158.39	6,966.64	10,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	20.00	1,790.17	6,295.89	8,666.64	13,000.00
	TOTAL PROGRAM EXPENSES	20.00	31,080.03	41,097.02	32,966.60	49,450.00
	SURPLUS (DEFICIT)	(20.00)	15,244.97	(6,941.02)	7,033.40	10,550.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	2,350.00	600.00	400.00	600.00
	TOTAL PROGRAM REVENUES	0.00	2,350.00	600.00	400.00	600.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	137.75	52.50	36.00	54.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	1,100.00	546.73	366.64	550.00
20-20-25-323-6215	Supplies-Trunk N Treat	24.72	734.38	0.00	163.32	245.00
	TOTAL PROGRAM EXPENSES	24.72	1,972.13	599.23	565.96	849.00
	SURPLUS (DEFICIT)	(24.72)	377.87	0.77	(165.96)	(249.00)

325	Tetra Brazil Camp					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-325-3500	Tetra Brazil Camp	0.00	1,055.00	690.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	1,055.00	690.00	333.32	500.00

326	Daddy Daughter Dance					

	PROGRAM REVENUES					
20-20-25-326-3500	Daddy Daughter Dance	0.00	337.00	0.00	1,013.32	1,520.00
	TOTAL PROGRAM REVENUES	0.00	337.00	0.00	1,013.32	1,520.00

326	Daddy Daughter Dance					

	PROGRAM EXPENSES					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	300.00	0.00	166.64	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	572.40	0.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	872.40	0.00	833.28	1,250.00
	SURPLUS (DEFICIT)	0.00	(535.40)	0.00	180.04	270.00

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					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	160.00	5,600.00	8,792.00	8,000.00	12,000.00
	TOTAL PROGRAM REVENUES	160.00	5,600.00	8,792.00	8,000.00	12,000.00

330	Dance Programs					

	PROGRAM EXPENSES					
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	69.98	48.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	1,718.50	4,517.40	5,600.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	1,718.50	4,587.38	5,714.64	8,572.00
	SURPLUS (DEFICIT)	160.00	3,881.50	4,204.62	2,285.36	3,428.00

331	Karate					

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

331	Karate					

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

332	Egg Hunt					

	PROGRAM REVENUES					
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.00	146.64	220.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	146.64	220.00

332	Egg Hunt					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-332-4100	Salaries-Egg Hunt	0.00	0.00	0.00	0.00	0.00
20-20-25-332-6215	Supplies-Egg Hunt	0.00	7.94	0.00	200.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	7.94	0.00	200.00	300.00
	SURPLUS (DEFICIT)	0.00	(7.94)	0.00	(53.36)	(80.00)

333	Horseback Riding					

PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	0.00	2,060.00	1,715.00	3,666.64	5,500.00
	TOTAL PROGRAM REVENUES	0.00	2,060.00	1,715.00	3,666.64	5,500.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	1,950.00	3,800.00	2,566.64	3,850.00
	TOTAL PROGRAM EXPENSES	0.00	1,950.00	3,800.00	2,566.64	3,850.00
	SURPLUS (DEFICIT)	0.00	110.00	(2,085.00)	1,100.00	1,650.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	60.00	3,152.00	2,112.00	2,333.32	3,500.00
	TOTAL PROGRAM REVENUES	60.00	3,152.00	2,112.00	2,333.32	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	1,923.42	1,476.92	1,633.32	2,450.00
20-20-23-336-6215	Supplies-Art Programs	26.44	144.42	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	26.44	2,067.84	1,476.92	1,666.64	2,500.00
	SURPLUS (DEFICIT)	33.56	1,084.16	635.08	666.68	1,000.00

FUND: RECREATION FUND
 DEPT: Recreation

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

339	Santa Phone Calls					

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

339	Santa Phone Calls					

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

341	Private Lessons					

PROGRAM REVENUES						
20-20-23-341-3500	Private Lessons	0.00	(85.00)	0.00	466.64	700.00
	TOTAL PROGRAM REVENUES	0.00	(85.00)	0.00	466.64	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	326.64	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	326.64	490.00
	SURPLUS (DEFICIT)	0.00	(85.00)	0.00	140.00	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

FUND: RECREATION FUND
 DEPT: Recreation

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

342	Candy Cane Hunt					

PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.32	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(33.32)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	133.32	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	133.32	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	66.64	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.28	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.04	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	866.64	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	866.64	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	693.32	1,040.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	693.32	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	173.32	260.00

345	Holiday Camps					

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

345	Salaries-Holiday Camps					

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

346	Matchbox Races					

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

346	Matchbox Races					

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

347	Tree Lighting					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

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

347	Tree Lighting					

	PROGRAM EXPENSES					
20-20-25-347-6215	Supplies-Tree Lighting	44.98	44.98	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	44.98	44.98	0.00	33.32	50.00
	SURPLUS (DEFICIT)	(44.98)	(44.98)	0.00	(33.32)	(50.00)

348	Mom & Son Bowling					

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

348	Mom & Son Bowling					

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

349	Youth Bowling					

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

349	Youth Bowling					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

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

350	Cookie Decorating					

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

350	Cookie Decorating					

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

351	Sip & Shop					

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

351	Sip & Shop					

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

FUND: RECREATION FUND
 DEPT: Recreation

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

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	66.68	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	200.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	200.00	300.00

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	160.00	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	160.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	40.00	60.00

354	Stocking Delivery					

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

FUND: RECREATION FUND
 DEPT: Recreation

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

354	Stocking Delivery					

PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

355	Gymnastics					

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

355	Gymnastics					

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

356	Cooking Class					

PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	0.00	670.99	816.00	1,000.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	670.99	816.00	1,000.00	1,500.00

356	Cooking Class					

PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	528.00	837.96	700.00	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	6.64	10.00
	TOTAL PROGRAM EXPENSES	0.00	528.00	837.96	706.64	1,060.00
	SURPLUS (DEFICIT)	0.00	142.99	(21.96)	293.36	440.00

FUND: RECREATION FUND
 DEPT: Recreation

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

357	Safe Sitter Class					

PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	0.00	110.00	2,272.00	1,666.64	2,500.00
	TOTAL PROGRAM REVENUES	0.00	110.00	2,272.00	1,666.64	2,500.00

357	Safe Sitter Class					

PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	143.50	240.00	360.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	53.60	692.80	309.32	464.00
	TOTAL PROGRAM EXPENSES	0.00	53.60	836.30	549.32	824.00
	SURPLUS (DEFICIT)	0.00	56.40	1,435.70	1,117.32	1,676.00

358	Farm Classes					

PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	792.00	0.00	1,000.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	792.00	0.00	1,000.00	1,500.00

358	Farm Class					

PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	200.00	0.00	700.00	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	200.00	0.00	700.00	1,050.00
	SURPLUS (DEFICIT)	0.00	592.00	0.00	300.00	450.00

360	National Night Out					

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

FUND: RECREATION FUND
 DEPT: Recreation

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

360	National Night Out					

PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	0.00	1,905.47	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,905.47	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(1,311.75)	0.00	0.00	0.00

361	Little Medical School					

PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

361	Little Medical School					

PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	0.00	0.00
20-20-23-361-6215	Supplies Little Medical Scho	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 Wright Gym					

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

704	Gary D. Wright Gym					

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

FUND: RECREATION FUND
 DEPT: Recreation

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

800	T-Ball					

PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	0.00	18,437.50	19,210.00	13,066.64	19,600.00
	TOTAL PROGRAM REVENUES	0.00	18,437.50	19,210.00	13,066.64	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	13,132.38	2,500.00	3,750.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	8,629.00	0.00	5,600.00	8,400.00
	TOTAL PROGRAM EXPENSES	0.00	14,406.57	13,132.38	8,100.00	12,150.00
	SURPLUS (DEFICIT)	0.00	4,030.93	6,077.62	4,966.64	7,450.00

802	Instructional T-Ball					

PROGRAM EXPENSES						
20-20-20-802-5126	Contractual-Five Tool Player	0.00	0.00	0.00	0.00	0.00
20-20-20-802-6215	Supplies-Five Tool Player Ba	0.00	0.00	0.00	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	0.00	2,294.00	1,339.50	23,333.32	35,000.00
	TOTAL PROGRAM REVENUES	0.00	2,294.00	1,339.50	23,333.32	35,000.00

811	Spring Soccer					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	2,370.00	1,675.00	1,666.64	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	0.00	133.32	200.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	101.00	0.00	200.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	3,798.59	3,023.80	2,200.00	3,300.00
	TOTAL PROGRAM EXPENSES	0.00	6,269.59	4,698.80	4,199.96	6,300.00
	SURPLUS (DEFICIT)	0.00	(3,975.59)	(3,359.30)	19,133.36	28,700.00

812	Fall Soccer					

	PROGRAM REVENUES					
20-20-20-812-3500	Fall Soccer	0.00	38,130.95	32,306.30	23,333.32	35,000.00
	TOTAL PROGRAM REVENUES	0.00	38,130.95	32,306.30	23,333.32	35,000.00

812	Fall Soccer					

	PROGRAM EXPENSES					
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	1,870.00	2,165.00	1,666.64	2,500.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	133.32	200.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	253.50	0.00	200.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	36.36	2,416.22	3,123.55	3,000.00	4,500.00
	TOTAL PROGRAM EXPENSES	36.36	4,539.72	5,288.55	4,999.96	7,500.00
	SURPLUS (DEFICIT)	(36.36)	33,591.23	27,017.75	18,333.36	27,500.00

815	Basketball					

	PROGRAM REVENUES					
20-20-20-815-3500	Basketball	2,337.00	58,530.45	42,739.50	33,333.32	50,000.00
	TOTAL PROGRAM REVENUES	2,337.00	58,530.45	42,739.50	33,333.32	50,000.00

815	Basketball					

	PROGRAM EXPENSES					
20-20-20-815-4612	Salaries-Referee Basketball	0.00	0.00	674.00	4,000.00	6,000.00

FUND: RECREATION FUND
 DEPT: Recreation

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

815	Basketball					

20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	0.00	2,000.00	3,000.00
20-20-20-815-6215	Supplies-Basketball	15.98	3,295.85	2,272.78	2,666.64	4,000.00
	TOTAL PROGRAM EXPENSES	15.98	3,295.85	2,946.78	8,666.64	13,000.00
	SURPLUS (DEFICIT)	2,321.02	55,234.60	39,792.72	24,666.68	37,000.00

819	Flag Football					

PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	0.00	10,870.00	7,037.50	4,666.64	7,000.00
	TOTAL PROGRAM REVENUES	0.00	10,870.00	7,037.50	4,666.64	7,000.00

819	Flag Football					

PROGRAM EXPENSES						
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	3,140.00	2,440.00	1,666.64	2,500.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	133.32	200.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	60.75	0.00	100.00	150.00
20-20-20-819-6215	Supplies-Flag Football	0.00	4,053.82	2,802.54	1,900.00	2,850.00
	TOTAL PROGRAM EXPENSES	0.00	7,254.57	5,242.54	3,799.96	5,700.00
	SURPLUS (DEFICIT)	0.00	3,615.43	1,794.96	866.68	1,300.00

820	Volleyball					

PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	79.00	6,229.00	1,960.50	2,666.64	4,000.00
	TOTAL PROGRAM REVENUES	79.00	6,229.00	1,960.50	2,666.64	4,000.00

820	Volleyball					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

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

820	Volleyball					

20-20-20-820-4612	Salaries-Referee Volleyball	0.00	369.00	0.00	600.00	900.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	497.75	0.00	480.00	720.00
20-20-20-820-6215	Supplies-Volleyball	1,558.16	2,173.71	0.00	550.00	825.00
	TOTAL PROGRAM EXPENSES	1,558.16	3,040.46	0.00	1,630.00	2,445.00
	SURPLUS (DEFICIT)	(1,479.16)	3,188.54	1,960.50	1,036.64	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
	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	DECEMBER 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	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative	-----				
PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	1,264.70	19,770.68	14,671.74	16,268.64	24,403.00
20-60-18-025-4021	Medicare-Daycare	295.81	4,588.53	3,431.47	3,804.64	5,707.00
20-60-18-025-4024	IMRF-Daycare	1,592.67	23,231.88	16,376.56	14,645.32	21,968.00
20-60-26-025-4020	FICA-Preschool	316.51	4,781.88	4,435.06	5,786.64	8,680.00
20-60-26-025-4021	Medicare-Preschool	74.01	1,118.35	1,037.29	1,353.32	2,030.00
20-60-26-025-4024	IMRF-Preschool	342.92	5,309.89	5,341.90	6,807.32	10,211.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	103.32	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	24.00	36.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	144.64	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	3,886.62	58,801.21	45,294.02	48,971.16	73,457.00
	SURPLUS (DEFICIT)	(3,886.62)	(58,801.21)	(45,294.02)	(48,971.16)	(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	(11.50)	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	25.00	4,815.00	4,440.00	4,000.00	6,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,568.00	1,219.00	1,000.00	1,500.00
20-60-18-518-3500	Tuition-Daycare	36,159.00	520,697.50	394,430.00	416,666.64	625,000.00
	TOTAL PROGRAM REVENUES	36,184.00	527,080.50	400,077.50	421,666.64	632,500.00

518	Daycare	-----				
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	1,877.83	14,612.68	17,654.96	18,616.64	27,925.00
20-60-18-518-4100	Salaries-Daycare	21,641.65	334,691.62	246,016.91	262,407.32	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	83.34	8,438.48	3,141.83	5,600.00	8,400.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	179.00	0.00	166.64	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	43.88	349.04	329.68	300.00	450.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	240.00	666.64	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	39.99	545.12	1,087.09	1,666.64	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	54.00	57.55	66.64	100.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	280.00	140.00	320.00	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	486.81	1,984.48	1,460.80	1,000.00	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	6.00	666.64	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	1,137.47	6,191.69	1,666.64	2,500.00
20-60-18-518-6215	Supplies-Daycare	884.21	6,665.59	1,903.40	3,333.32	5,000.00
20-60-18-518-6320	Events-Daycare	0.00	615.46	138.09	1,000.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	211.66	305.32	533.32	800.00
20-60-18-518-6325	Groceries-Daycare	3,378.92	20,140.84	12,509.27	11,000.00	16,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	16,666.64	25,000.00
	TOTAL PROGRAM EXPENSES	28,476.63	389,945.63	291,182.59	325,677.08	488,516.00
	SURPLUS (DEFICIT)	7,707.37	137,134.87	108,894.91	95,989.56	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	16,666.64	25,000.00
20-60-26-523-3501	Tuition-Pre K Preschool Sout	0.00	8,339.00	0.00	43,333.32	65,000.00
	TOTAL PROGRAM REVENUES	0.00	8,339.00	0.00	59,999.96	90,000.00

523	Preschool South	-----				
PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	18,000.00	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	203.21	0.00	2,666.64	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	203.21	0.00	20,666.64	31,000.00
	SURPLUS (DEFICIT)	0.00	8,135.79	0.00	39,333.32	59,000.00

524	Preschool					

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	105.00	4,592.05	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	46,269.00	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	396.00	468.00	400.00	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	0.00	2,404.00	1,687.00	3,333.32	5,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	666.64	1,000.00
20-60-26-524-3311	Educational Materials	0.00	96.93	0.00	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	0.00	28,366.00	61,548.00	57,240.00	85,860.00
20-60-26-524-3501	Tuition-Little Learners	0.00	10,206.00	42,082.50	44,666.64	67,000.00
	TOTAL PROGRAM REVENUES	0.00	41,573.93	156,646.55	106,306.60	159,460.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	141.85	1,563.09	1,762.03	1,264.64	1,897.00
20-60-26-524-4100	Salaries-Preschool	5,048.49	76,573.21	70,636.80	93,333.32	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	420.23	10,485.03	2,390.55	5,600.00	8,400.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	66.64	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	80.00	400.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	71.92	33.19	133.32	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	26.13	33.32	50.00
20-60-26-524-5061	Mobil Email-Preschool	40.00	280.00	40.00	320.00	480.00
20-60-26-524-5066	Tech Equipment	25.00	50.00	0.00	666.64	1,000.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	666.64	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	0.00	0.00	666.64	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	0.00	333.32	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	75.00	0.00	666.64	1,000.00
20-60-26-524-6215	Supplies-Preschool	8.99	2,453.84	3,030.20	666.64	1,000.00
20-60-26-524-6315	Educational Materials	0.00	472.52	0.00	0.00	0.00
20-60-26-524-6320	Events-Preschool	0.00	647.75	460.00	666.64	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	102.07	0.00	333.32	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	166.64	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	16,666.64	25,000.00
	TOTAL PROGRAM EXPENSES	5,684.56	94,304.43	78,458.90	122,651.00	183,977.00
	SURPLUS (DEFICIT)	(5,684.56)	(52,730.50)	78,187.65	(16,344.40)	(24,517.00)

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	720.00	735.00	2,666.64	4,000.00
	TOTAL PROGRAM REVENUES	0.00	720.00	735.00	2,666.64	4,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	1,666.64	2,500.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	95.34	0.00	333.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	95.34	0.00	1,999.96	3,000.00
	SURPLUS (DEFICIT)	0.00	624.66	735.00	666.68	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	DECEMBER 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					
20-60-50-703-5023	Phone-LPP Building	0.00	59.35	1,361.65	1,000.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	0.00	208.16	333.32	500.00
20-60-50-703-5025	Electric LPP Building	0.00	5,820.64	6,137.23	5,200.00	7,800.00
20-60-50-703-5026	Heat-LPP Building	0.00	751.43	3,566.03	3,333.32	5,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	4,241.24	3,158.68	3,866.64	5,800.00
20-60-50-703-5031	Water-LPP Building	0.00	2,102.34	1,713.37	1,666.64	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	1,068.76	8,893.03	5,721.03	6,333.32	9,500.00
20-60-50-703-5126	Contractual-LPP Building	351.00	5,323.26	4,000.00	4,573.32	6,860.00
20-60-50-703-5131	Contractual-Service LPP Bldg	0.00	129.39	5,582.04	0.00	0.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	160.12	2,815.03	2,364.39	1,666.64	2,500.00
	TOTAL PROGRAM EXPENSES	1,579.88	30,135.71	29,812.58	27,973.20	41,960.00
	SURPLUS (DEFICIT)	(1,579.88)	(30,135.71)	(29,812.58)	(27,973.20)	(41,960.00)

705	Preschool South					

	PROGRAM EXPENSES					
20-60-50-705-5023	Phone-Preschool South	0.00	59.35	0.00	1,333.32	2,000.00
20-60-50-705-5024	Copy Machine-Preschool South	39.61	39.61	0.00	1,333.32	2,000.00
20-60-50-705-5025	Electric-Preschool South	0.00	2,144.02	0.00	3,333.32	5,000.00
20-60-50-705-5026	Heat-Preschool South	0.00	463.23	0.00	3,333.32	5,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	0.00	330.00	0.00	1,333.32	2,000.00
20-60-50-705-5031	Water-Preschool South	0.00	572.60	0.00	333.32	500.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	0.00	3,157.45	0.00	1,000.00	1,500.00
20-60-50-705-5126	Contractual-Preschool South	280.00	3,500.00	0.00	666.64	1,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	16,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	0.00	109.07	0.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	319.61	10,375.33	0.00	29,333.20	44,000.00
	SURPLUS (DEFICIT)	(319.61)	(10,375.33)	0.00	(29,333.20)	(44,000.00)

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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TOTAL FUND REVENUES		74,289.30	1,110,552.25	1,378,691.72	1,052,869.28	1,579,305.00
TOTAL FUND EXPENSES		62,554.25	1,001,872.44	1,165,371.89	1,239,340.96	1,859,015.00
FUND SURPLUS (DEFICIT)		11,735.05	108,679.81	213,319.83	(186,471.68)	(279,710.00)

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,774.95	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	300,000.00	220,000.00	583,333.32	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	387,333.32	581,000.00
30-10-01-025-3205	Interest-IIIT Money Market	0.00	582.33	996.62	600.00	900.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	196,666.64	295,000.00
	TOTAL PROGRAM REVENUES	0.00	302,357.28	220,996.62	1,167,933.28	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	400.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	306.75	0.00	400.00	600.00
	SURPLUS (DEFICIT)	0.00	302,050.53	220,996.62	1,167,533.28	1,751,300.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	7,500.00	7,500.00	0.00	466,666.64	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	25,700.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	0.00	108,083.95	0.00	400,000.00	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	8,000.00	12,000.00
	TOTAL PROGRAM EXPENSES	7,500.00	123,271.53	42,684.53	874,666.64	1,312,000.00
	SURPLUS (DEFICIT)	(7,500.00)	(123,271.53)	(42,684.53)	(874,666.64)	(1,312,000.00)

FUND: CAPITAL FUND
 DEPT: Buildings

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

701	Administrative Building					

PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin Bldg	0.00	0.00	0.00	6,666.64	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	6,666.64	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(6,666.64)	(10,000.00)

702	Parks Building					

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

703	Preschool Building					

PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	0.00	0.00	16,666.64	25,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	16,666.64	25,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(16,666.64)	(25,000.00)

TOTAL FUND REVENUES		0.00	302,357.28	1,599,688.34	1,167,933.28	1,751,900.00
TOTAL FUND EXPENSES		7,500.00	123,578.28	1,208,056.42	898,399.92	1,347,600.00
FUND SURPLUS (DEFICIT)		(7,500.00)	178,779.00	391,631.92	269,533.36	404,300.00

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,580.31	25,548.64	38,323.00
	TOTAL PROGRAM EXPENSES	0.00	341.13	1,580.31	25,548.64	38,323.00
	SURPLUS (DEFICIT)	0.00	(341.13)	(1,580.31)	(25,548.64)	(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	0.00	34,840.63	37,646.47	25,149.32	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	111,333.32	167,000.00
	TOTAL PROGRAM REVENUES	0.00	34,840.63	37,646.47	136,482.64	204,724.00

025	Debt Certificate Payment					

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	166,645.00	169,795.00	111,113.32	166,670.00
	TOTAL PROGRAM EXPENSES	0.00	166,645.00	169,795.00	111,113.32	166,670.00
	SURPLUS (DEFICIT)	0.00	(131,804.37)	(132,148.53)	25,369.32	38,054.00

TOTAL FUND REVENUES		0.00	34,840.63	1,637,334.81	136,482.64	204,724.00
TOTAL FUND EXPENSES		0.00	166,986.13	1,379,431.73	136,661.96	204,993.00
FUND SURPLUS (DEFICIT)		0.00	(132,145.50)	257,903.08	(179.32)	(269.00)

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	323.26	381.21	85.00	333.32	500.00
50-10-01-024-5040	Insurance-Property	1,926.03	11,556.18	19,600.74	17,666.64	26,500.00
50-10-01-024-5216	Staff Training	0.00	443.07	121.23	266.64	400.00
50-10-01-024-6216	Supplies-Staff Training	0.00	296.32	400.00	266.64	400.00
50-10-10-024-5007	Employment Physicals	0.00	720.00	288.00	200.00	300.00
50-10-10-024-5016	Membership Fee-Liability	1,200.00	1,200.00	0.00	800.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	500.00	66.64	100.00
50-10-10-024-5036	Employer Compliance Poster	69.95	69.95	0.00	113.32	170.00
	TOTAL PROGRAM EXPENSES	3,519.24	14,666.73	20,994.97	19,713.20	29,570.00
	SURPLUS (DEFICIT)	(3,519.24)	(14,666.73)	(20,994.97)	(19,713.20)	(29,570.00)

025	Administrative					

PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	1,500.00	1,000.00	1,500.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	50,427.34	50,241.11	35,520.00	53,280.00
50-10-01-025-3106	Foundation Donation-Liability	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	50,427.34	51,741.11	36,520.00	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	49.51	782.45	906.61	942.64	1,414.00
50-10-10-025-4021	Medicare-Liability Admin	11.58	183.04	212.03	220.00	330.00
50-10-10-025-4024	IMRF-Liability Admin	67.82	1,075.41	1,236.27	1,254.64	1,882.00
50-10-10-025-4100	Salaries-Administration	841.84	13,469.55	15,132.10	15,212.64	22,819.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	970.75	15,510.45	17,487.01	17,629.92	26,445.00
	SURPLUS (DEFICIT)	(970.75)	34,916.89	34,254.10	18,890.08	28,335.00

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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TOTAL FUND REVENUES		0.00	50,427.34	1,689,075.92	36,520.00	54,780.00
TOTAL FUND EXPENSES		4,489.99	30,177.18	1,417,913.71	37,343.12	56,015.00
FUND SURPLUS (DEFICIT)		(4,489.99)	20,250.16	271,162.21	(823.12)	(1,235.00)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

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

024	General Operations					

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

025	Administrative					

PROGRAM REVENUES						
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3101	Property Tax-Spec Rec Fund	0.00	148,006.63	147,156.14	106,835.32	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	0.00	148,006.63	147,156.14	106,835.32	160,253.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	28.29	447.08	435.89	525.32	788.00
60-10-10-025-4021	Medicare-Board Rep	6.63	104.59	101.93	122.64	184.00
60-10-10-025-4024	IMRF-Board Rep	38.73	614.46	593.83	699.32	1,049.00
60-10-10-025-4100	Salaries-Administration	481.06	7,696.86	7,267.56	8,482.64	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	51,828.80	47,317.00	43,190.64	64,786.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	21,333.32	32,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	30,000.00	45,000.00
	TOTAL PROGRAM EXPENSES	7,033.31	60,691.79	55,716.21	104,353.88	156,531.00
	SURPLUS (DEFICIT)	(7,033.31)	87,314.84	91,439.93	2,481.44	3,722.00

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

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

026	Capital Projects					

PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	148,006.63	1,836,232.06	106,835.32	160,253.00
TOTAL FUND EXPENSES		7,033.31	60,691.79	1,473,629.92	104,353.88	156,531.00
FUND SURPLUS (DEFICIT)		(7,033.31)	87,314.84	362,602.14	2,481.44	3,722.00

TREASURERS REPORT
2023 May (1)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 91,181.06	\$ 29,534.90	\$ 84,693.81	\$ 36,022.15
Non-Cash Receipts & Disbursements		\$ 25,434.65	\$ 25,434.65	
Liability Adjustment	\$ (26,105.10)			\$ (43,642.94)
RECREATION FUND	\$ 700,600.15	\$ 115,392.37	\$ 132,838.97	\$ 683,153.55
Liability Adjustment	\$ (1,245.44)			\$ (1,220.24)
CAPITAL FUND	\$ 113,866.30	\$ 293.62	\$ -	\$ 114,159.92
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ 1,809.26	\$ 1,514.90	\$ 30,585.00	\$ (27,260.84)
LIABILITY FUND	\$ (305.86)	\$ 2,139.65	\$ 1,933.97	\$ (100.18)
SPECIAL RECREATION FUND	\$ 6,441.28	\$ 6,435.45	\$ 7,583.71	\$ 5,293.02
TOTAL	\$ 919,188.67	\$ 180,745.54	\$ 283,070.11	\$ 799,351.46

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 54,769.13		\$ 77,567.68
HEARTLAND MONEY MARKET #219	\$ 107,291.71		\$ 162,298.17
HEARTLAND MONEY MARKET #4534	\$ 37,321.62		\$ 37,329.54
HEARTLAND MONEY MARKET #1430	\$ 49,314.28		\$ 49,324.75
IPDLAF ACCOUNT	\$ 70,829.09		\$ 71,122.71
CARD CONNECT IN PERSON	\$ 316,141.67		\$ 203,535.57
CARD CONNECT ECOM ONLINE	\$ 283,531.37		\$ 198,173.04
TOTAL	\$ 919,198.87	\$ -	\$ 799,351.46



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **December 18, 2023**
Agenda Item: VII.
Subject: Staff Reports – December

Director's Report

- Completed and submitted a Park District pollinator grant for a pollinator/sensory garden at Seyller Park to provide nature education opportunities.
- Updated project list and future goals.
- Published Notice of Intent for Design Build RFQ opportunity.
- Published Design Build RFQ on website.
- Met with playground installation contractor and electrical contractor at Seyller Park.
- Spoke with Dan Olsem from Crown, Neighborhood T is age targeted.
- Attended a zoom meeting on WebTrac app.
- Completing staff reviews.
- Updating job descriptions and titles with HR Director.
- Updated staff charts.
- Updated compensation review per the 2023 Park & Recreation Survey.
- Reviewed engineering plans for Seyller Park and submitted them to EEI (Village of Hampshire) for review.
- Completed forms for PDRMA for our facility review and inclement weather plan for 182 S. State Street.
- Compiled and submitted to building owner estimates for improvements for the Village façade program. Waiting on a response at this time prior to completing the application. Also sent this information to the person in charge of the process at the Village.
- FOIA rest.
- Completed a letter for an extension request to the closing and check was sent.
- Communication with the resident assisting with the Disc Golf course and the Eagle Scout.
- Attended training at Huntley Park District with other area agencies and staff.

Finance/HR

Financial

- Weekly payables
- Processed Payroll
- Monthly Payroll Reports
- ACA Reporting
- Reported to Department Supervisor's the ACA reporting results for the month
- Daily Deposits
- Invoicing
- Attended an all-day meeting in Huntley, with the speaker touching on customer service, Supervisor as Coach/Trainer, hiring staff, keeping staff, Recreation Revenue, Customer Appreciation and Programming Reverent to our community.

- MSI developers have rectified a problem with the payroll module. The phone number cell would only hold the phone number until midnight and would drop off. It was corrected with several other problems with the update MSI 10:17

Human Resources

- Prepared a 30 day notice Memo (new policy pages attached) to staff regarding the changes to the personnel policy manual effective 1/1/24.
- Met with the Executive Director and Board President to go over review for the Director and wage increase.
- Attended a meeting with Executive LPP Director to discuss wage changes for 2024.
- Helped staff to sign up for insurance benefits through PlanSource software. Thank you to Tammy for helping staff at the LPP location.
- Created and updated several job descriptions
- Preparing for payroll changes for January 2024
- Will have annual review for the staff member that works in the finance department. That will take place at the end of this week.

Recreation

Special Events and Programs

- Vermont systems is launching a WebTrac App. Attended webinar demo for the app.
- Attended Chamber Networking group launch meeting. The networking group will meet twice a month and Community Outreach will attend going forward.
- Constant Contact e-newsletter
- Decorated the office for Christmas
- Village Liquor Application was submitted and will be approved next month.
- We had the last Goat Milk Soap Making class for the year on 12/3. 8 attended.
- Attended PlayCore's National Demonstration Site Statewide Initiative webinar. Details and marketing tools were discussed to gather park visitor data reports.
- St. Patrick's Day 5K registration opened 12/11. Swag packs include a custom race logo hoodie and beanie. The 5K sponsorship letter and form have gone out and we have already received \$500 in sponsorships this year. Also submitted the event for the Village newsletter.
- We enjoyed having a float in the JingleFest Lights Parade this year. Thank you again to Parks Department for decorating the truck!
- The Great Gingerbread Showdown will take place 12/17. To date there are 7 teams. Thanks to Copper Barrel, Goebbert's, El Chido, Hampshire Social, and Dairy Queen for donating extremely generous prizes. We look forward to seeing the creations.
- Working on family skate nights for 2024.

Athletics

Basketball:

- Met with HHS Athletic Director and toured the HHS gyms to insure we'll be set for 1/13.
- Moving practice times around to adapt to GDW concerts.
- Sent out rough draft schedules for Pre-K through 4th grade.
- Meeting with Huntley and Dundee this week to discuss 5th through 8th grade schedules.

- Finding room for post deadline registrations.
- Planned photos with Jan on 1/13 and 1/20 to ensure photos will be ready before the season ends.

Baseball/Softball:

- Met with NWLL board and discussed the future of the partnership.

Misc:

- Updated and presented enrollment numbers for our Athletic programs.
- Working on gym usage statistics.

ETC

- Working on Summer Camp.
- Staff reviews.
- Will be looking for staff for HES. We have 1 staff member who will not be returning after Winter Break and another that may have a college schedule conflict. There is still a waitlist at HES.

Parks

- Winter prep including plows, snow blower.
- Prep spreaders and salt.
- Add water to ice rink due to evaporation.
- Light up tree at top of sled hill with Christmas lights.
- Took plow in for mechanical work to be repaired.
- Plowed once so far this season.
- Purchased all materials needed for complete service to mowers.
- Put together tree and lights for Jinglefest parade.
- Begin lining up supplies for extensive work at LPP during break.

Early Childhood

Little People Playtime

- 12/14 Grandparents Craft days with the Pre-Kindergarten children in our Eagles class. With the help of the Grandparents, the children will be making simple ornaments and packaging them as gifts for the family tree. No parents are invited as this is to be a surprise.
- Then 12/19 for the Tigers class who will do a mini Christmas program then decorate cookies to share with parents/grandparents.
- Our sprinkler system will be fixed and repaired on Monday 12/18 by Fox Valley.
- 12/20 & 12/21 Santa will be coming to visit all the children! Parents are welcome to attend as well! Santa will be visiting both 441 & 390 addresses.
- 12/21 is the last day of programming. With the holidays and building closure days there will be no programming until January 2, 2024. To compensate for holidays throughout the year, parents have a designated "free tuition" week each December.

- Merry Christmas, Happy Holidays, and Happy New Year to everyone from the Staff of Little People Playtime!



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: December 18, 2023
Agenda Item: VIII.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: December 18, 2023
Agenda Item: IX.A.
Subject: Seyller Park Construction Progress Report

Background

The Seyller Park Construction Progress Report is attached.

Recommendation

Informational only.

Seyller Park Construction - Planning & Progress Report 12.18.23

May 2023

- Hampshire Township Park District received the grant authorization from the Illinois Department of Natural Resources.

June 2023

- Awarded IAPD/PlayCore funding assistance for the playground.

August 2023

- Engineering firms were contacted for estimates for services. Selection of an engineering firm for project scope.
- Reviewed engineering proposal for a recommendation for architectural/engineering services.
- Reviewed playground and shelter proposals.
- Met with contractors regarding the project.
- Met with company regarding basin naturalization
- Met with contractor regarding tree maintenance and removal.
- Selected engineering firm.

September 2023

- Selected playground equipment options to review with the Board of Commissioners.
- Met with engineering firm.
- Park surveyed for engineering.

October 2023

- Reviewed concept plan of parking areas.
- The playground and shelter and installation was authorized by the Board via the OMNIA joint purchasing cooperative.

November 2023

- Nature play area reviewed.
- Concept plan and topography received.

December 2023

- Met with the contractor to locate the shelter and discuss the playground and shelter project and review plans and electrical requirements.
- Removal of the old equipment and preparation for the new equipment began the week of 12/4.
- Submitted engineering plans to EEI at the Village of Hampshire for review and approval.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: December 18, 2023
Agenda Item: IX.B.
Subject: Review of Executive Session Meeting Minutes

Background

Unpublished written minutes of all closed meetings are to be reviewed not less than semi-annually. Minutes are to be reviewed to determine if (a) the need for confidentiality still exists as to all or part of those minutes, or (b) if the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The results of the review are to be reported in the open session of the Board of Commissioners. (5 ILCS 120/2.06)

Recommendation

It is recommended that the minutes from executive sessions listed below are reviewed in executive session and any to be released are reported in the open session of the Board of Commissioners.

November 28, 2022
December 5, 2022
December 12, 2022
February 27, 2023
March 13, 2023
April 10, 2023
April 24, 2023
December 11, 2023