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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
February 19, 2024
6:30 p.m.
390 South Ave.

AGENDA

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Approval of Agenda**
- IV. **Citizens to be Heard**
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board.
- V. **Consent Agenda**
 - A. Approval of January 22, 2024 Meeting Minutes
 - B. Approval of February 5, 2024 Working Meeting Minutes
 - C. Approval of payables paid between meetings from 1/23/24 to 2/15/24 in the amount of \$45,344.55.
 - D. Approval of January 31, 2024 Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of \$150,000.00.
 - E. Approval of February 12,, 2024 Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of \$100,000.00.
- VI. **Staff Reports**
- VII. **Commissioner and Staff Comments**
- VIII. **Old Business**
 - A. Referendum Discussion
- IX. **New Business**
 - A. Seyller Park Progress Report
 - B. Summer Camp Pricing
 - C. ETC 2023-2024 Pricing
- X. **Executive Session**
- XI. **Adjournment** – Next meeting – March 4, 2024

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



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
January 22, 2024**

Call to Order:

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

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

Commissioners Absent: Meagan Tiffany

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

Commissioner Chiu made a motion to approve the amended agenda changing item E to LPP fees and moving Seyller Park to F. Seconded by Commissioner Herrmann. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Consent Agenda:

A. Approval of January 8, 2024 Meeting Minutes

B. Approval of January 8, 2024 Executive Session Meeting Minutes – not to release

C. Approval of payables paid between meetings from 12/14/23 to 1/17/24 in the amount of \$70,243.68.

D. Approval of December 21, 2023 Transfer of Funds within Heartland Bank, from Money Market #3162 to checking account in the amount of \$177,164.00.

E. Approval of January 4, 2024 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$150,000.00.

F. Approval of January 17, 2024 Transfer of Funds within Heartland Bank, from Money Market #9624 to checking account in the amount of \$100,000.00.

Commissioner Chiu made a motion to approve the Consent Agenda items. Seconded by Commissioner Herrmann. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Staff Reports/Commissioner and Staff Comments: Were submitted electronically before today's meeting for Commissioner review. Commissioners had an opportunity to ask any clarifying questions. Commissioners inquired about the safe shelter in place and the ongoing communication with the school district. Kim Johnson and Laura Schraw will continue to work with the school district regarding using any of the Hampshire buildings as a shelter in place in case of inclement weather. Commissioner Chiu

inquired about snow removal after the last snow storm. Rec Manager Prill updated the Board of Commissioners on the status of using HHS and HMS facilities for basketball and volleyball.

New Business:

A. AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Hampshire Township Park District, Kane County, Illinois, and for the issue of approximately \$1,142,000 Debt Certificates, Series 2024A, of said Park District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof. Aaron Gold from Speer Financial, municipal advisor, presented to the Board of Commissioners regarding the acquisition of debt certificates and to support the property acquisition and the OSLAD for Seyller Park. Commissioner Herrmann made a motion to approve Ordinance #2024-02 for an Installment Purchase Agreement to be executed by the officers of the Board of Commissioners. Seconded by Commissioner Chiu.

President Looman called the roll:

Chiu-Aye

Looman- Aye

Tiffany- Absent

Herrmann- Aye

Reid-Aye

Motion passed 4 Ayes, 0 Nays, 0 Abstain.

B. Discussion and possible final action regarding acquisition of certain real property for the Hampshire Township Park District. Commissioner Herrmann made a motion to approve Ordinance #2024-02 for an Installment Purchase Agreement to be executed by the officers of the Board of Commissioners. Seconded by Commissioner Chiu.

President Looman called the roll:

Chiu-Aye

Looman-Aye

Tiffany- Absent

Herrmann-Aye

Reid-Aye

Motion passed 4 Ayes, 0 Nays, 0 Abstain.

C. Discussion and possible final action regarding a Request for Qualifications for Design-Build Services for the Hampshire Township Park District Executive Director Schraw presented the three proposals that were submitted. Schraw, Herrmann and Looman attended the interviews. It is the recommendation from Schraw that the Park District pursue Williams/Lamp for design/build services. Schraw presented the reasons why Williams/Lamp were the best choice, which included:

- Several projects similar in size/scope.
- High level of community involvement.
- Pop up public input meetings at special events, admitted it is difficult to get the discussion out at a public open house, they go to the stakeholders.

- Will work with smaller focus groups and community organizations.
- Conceptual design after initial public input on amenities desired
- Public engagement including coin drops, dot posters to vote on amenities
- 3D VR
- Cost transparency

Ringland and Dewberry were also interviewed. Schraw presented that they were more cost effective, however they did not provide as many services that Williams/Lamp were offering. Additionally, they had some experiences working with Park Districts. Dewberry/Leopardo also strongly recommended that the Park District work on the Master Plan and push a potential referendum for a future date.

Commissioner Herrman and President Looman spoke that while Williams/Lamp are at a higher price point, they offer more services and are willing to work with the community to hear the community needs and feedback.

Commissioner Herrmann made a motion to approve Ordinance #2024-02 for an Installment Purchase Agreement to be executed by the officers of the Board of Commissioners. Seconded by Commissioner Chiu.

President Looman called the roll:

Chiu-Aye

Looman-Aye

Tiffany- Absent

Herrmann-Aye

Reid-Aye

Motion passed 4 Ayes, 0 Nays, 0 Abstain.

D. FY25 Budget Calendar-Executive Director Schraw presented the draft budget calendar for Commissioner review. Commissioners had an opportunity to ask questions.

E: Little People Playtime Day Care and Preschool Fees- Executive Director Schraw and Director Freer would like to ask for an increase of 1% for daycare and preschool fees. This fee increase would account for minimum wage increase. When Freer contacted other centers, their fees were comparable and other centers are offering a similar rate increase. Commissioner Reid made a motion to increase the LPP Day Care and Preschool Fees 1%. Seconded by Commissioner Chiu. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

F. Seyller Park Progress Report Executive Director Schraw updated the Board of Commissioners on the progress at Seyller Park.

Old Business:

Referendum Discussion- Executive Director Schraw shared with the Board of Commissioners that she will be meeting with the architects next week and there will be information at the February 5th general meeting.

Adjournment: At 7:19 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
February 5, 2024**

Call to Order:

At 6:30 p.m. Commissioner Herrmann called the meeting to order.

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

Commissioners Absent: Nathan Looman

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

Commissioner Reid made a motion to approve the agenda with the addition of item G. Seconded by Commissioner Chiu. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Agenda

A. Referendum Discussion-Representatives from Williams/Lamp were in attendance to formally introduce themselves. They presented to the Board of Commissioners their public engagement process-their recommendations for community engagement, timelines for stakeholder interviews. Commissioners had an opportunity to ask questions and give feedback on the design-build process.

B. ETC Pricing-Executive Director Schraw updated the Board of Commissioners with looking into changing the pricing structure of ETC, into weekly vs monthly billing.

C. Summer Camp Pricing- Executive Director Schraw would like to recommend that the pricing for summer camp be increased by \$5/week, due to the increased cost of renting the bus.

D. Programming Space- Executive Director Schraw informed the Board that she looked at space off of Rt 20 as proposed daycare space/community space on the far east side of the park district boundaries Director Freer will continue to look at proposed spaces.

E. Transportation Needs- Executive Director Schraw shared that she will be looking into purchasing a bigger bus for the growing needs of the Park District/Day Care.

F. Crown Properties- Executive Director Schraw presented to the Board of Commissioners proposed park parcels and proposed play spaces (ie pickleball court, tot lot and full sized playground). Schraw will

continue to work with the representative from Crown regarding which park parcels the Park District will be interested in taking over.

G. Signage- Executive Director Schraw is currently working on getting quotes for an electronic sign to place on our newly acquired parcels as a way to advertise the events.

Adjournment: At 7:46 p.m. Commissioner Chiu made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	(23.09)	102.42	0.00	0.00	0.00
10-10-01-024-5010	Financial Fees	650.97	650.97	1,636.74	1,368.73	1,825.00
10-10-01-024-5012	Professional Fees	0.00	6,484.00	28,064.33	15,187.50	20,250.00
10-10-01-024-5013	Tech Support-Corp	1,388.40	28,743.32	16,837.58	14,154.75	18,873.00
10-10-01-024-5014	Printing Publications	548.66	1,753.68	573.54	1,087.48	1,450.00
10-10-01-024-5015	Bank Fees	0.00	45.00	470.25	423.00	564.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,585.99	2,004.74	2,221.48	2,962.00
10-10-01-024-5017	Conference Fees-Corp	0.00	795.00	1,589.50	2,999.98	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	313.26	2,573.26	2,779.73	2,250.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	60.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	2,500.00	1,500.00	1,874.98	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	(1,000.00)	440.55	1,499.99	2,000.00
10-10-01-024-5022	Postage-Corp	14.50	62.96	331.96	608.99	812.00
10-10-01-024-5023	Phone-Corp	187.58	2,954.82	4,903.82	4,268.98	5,692.00
10-10-01-024-5024	Copy Machine-Corp	(775.09)	345.13	2,791.33	2,624.99	3,500.00
10-10-01-024-5032	Legal Fees	1,009.00	5,825.66	2,819.00	3,750.75	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	140.00	1,120.00	1,575.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	225.00	300.00
10-10-01-024-5060	Bottled Water	85.41	575.07	417.90	374.99	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	920.00	920.00	1,080.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	230.44	2,233.91	0.00	0.00	0.00
10-10-01-024-6010	Supplies Office-Corp	0.00	3,002.75	1,230.38	1,350.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	1,058.79	3,280.88	1,125.00	1,500.00
	TOTAL PROGRAM EXPENSES	3,750.04	62,352.73	73,772.23	60,051.59	80,069.00
	SURPLUS (DEFICIT)	(3,750.04)	(62,352.73)	(73,772.23)	(60,051.59)	(80,069.00)

025	Administrative					

PROGRAM REVENUES						

025 Administrative

PROGRAM REVENUES

FUND: CORPORATE FUND
 DEPT: Administrative

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

025	Administrative	-----				
10-10-01-025-3000	Misc Income-Corporate	0.00	(1,355.61)	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	319,480.66	303,598.65	243,156.74	324,209.00
10-10-01-025-3103	Transition Fees	12,910.88	80,743.33	35,568.63	26,249.99	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	360.59	360.59	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	16,183.67	16,130.00	18,146.98	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	18,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	468.45	770.31	149.99	200.00
10-10-01-025-3207	Interest-Checking	0.00	18.73	87.91	270.00	360.00
10-10-01-025-3310	Personal Property Tax	1,401.44	9,985.64	11,830.23	7,499.98	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	16,689.16	427,660.41	372,567.12	313,473.68	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	749.98	1,000.00
10-10-10-025-4020	FICA-Corp Admin	2,163.19	6,697.15	5,162.61	5,487.75	7,317.00
10-10-10-025-4021	Medicare-Corp Admin	505.93	1,584.06	1,207.24	1,283.23	1,711.00
10-10-10-025-4024	IMRF-Corp Admin	802.27	7,153.55	6,523.00	7,301.98	9,736.00
10-10-10-025-4025	Health Insurance-Corp	334.24	2,939.68	3,253.13	3,062.25	4,083.00
10-10-10-025-4028	IDES Unemployment	853.08	2,840.71	2,658.03	4,337.24	5,783.00
10-10-10-025-4100	Salaries-Administration	9,538.56	85,915.97	77,321.28	88,515.00	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	14,197.27	107,208.42	96,231.24	110,737.43	147,650.00
	SURPLUS (DEFICIT)	2,491.89	320,451.99	276,335.88	202,736.25	270,315.00

FUND: CORPORATE FUND
 DEPT: Parks

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

024	General Operations					

PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	40.97	187.30	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	360.99	4,757.27	5,887.04	4,874.99	6,500.00
10-40-40-024-5110	Vehicle Repairs	503.03	4,124.52	1,459.41	2,250.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	749.98	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	8.02	143.38	749.98	1,000.00
10-40-40-024-6122	Shop Tools	87.23	632.25	675.53	374.99	500.00
10-40-40-024-6125	Supplies-Parks Dept	37.98	485.12	861.99	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	989.23	10,048.15	9,214.65	9,749.92	13,000.00
	SURPLUS (DEFICIT)	(989.23)	(10,048.15)	(9,214.65)	(9,749.92)	(13,000.00)

025	Administrative					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	262.89	3,290.99	3,498.08	3,230.24	4,307.00
10-40-40-025-4021	Medicare-Parks Dept	61.48	769.71	818.06	755.24	1,007.00
10-40-40-025-4024	IMRF-Parks Dept	303.80	2,762.15	2,197.05	1,747.49	2,330.00
10-40-40-025-4100	Salaries-Parks/Maintenance	4,239.64	52,282.71	56,905.73	52,101.73	69,469.00
	TOTAL PROGRAM EXPENSES	4,867.81	59,105.56	63,418.92	57,834.70	77,113.00
	SURPLUS (DEFICIT)	(4,867.81)	(59,105.56)	(63,418.92)	(57,834.70)	(77,113.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	500.00	1,005.00	1,592.50	1,125.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	300.00	950.00	749.98	1,000.00
	TOTAL PROGRAM REVENUES	500.00	1,305.00	2,542.50	1,874.98	2,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	25.93	225.54	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	0.00	8,813.81	11,083.53	1,499.99	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	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	9,152.81	11,472.76	1,874.98	2,500.00
	SURPLUS (DEFICIT)	500.00	(7,847.81)	(8,930.26)	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	1,499.99	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	0.00	1,085.00	749.98	1,000.00
	TOTAL PROGRAM REVENUES	0.00	1,400.00	2,805.00	2,249.97	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	103.24	1,905.79	2,188.59	2,999.98	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	5,979.58	6,000.58	5,576.79	4,874.99	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	62.82	8,017.87	11,975.23	3,749.99	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	32.39	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	272.44	49.93	374.99	500.00
	TOTAL PROGRAM EXPENSES	6,145.64	16,255.00	19,800.48	11,999.95	16,000.00
	SURPLUS (DEFICIT)	(6,145.64)	(14,855.00)	(16,995.48)	(9,749.98)	(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	JANUARY 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	787.24	2,828.86	1,499.99	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	799.88	2,828.86	1,499.99	2,000.00
	SURPLUS (DEFICIT)	0.00	(799.88)	(2,828.86)	(1,499.99)	(2,000.00)

604	Fred Rackow Park	-----				
PROGRAM REVENUES						
10-40-40-604-3000	Misc Income-Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3307	Registration-Getzelman Dog P	20.00	403.00	801.00	749.98	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	14,999.99	20,000.00
	TOTAL PROGRAM REVENUES	20.00	3,647.25	726.00	15,749.97	21,000.00

604	Fred Rackow Park	-----				
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	526.50	0.00	374.99	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	84.12	1,304.73	809.61	599.99	800.00
10-40-40-604-5031	Water Rackow Park	0.00	0.00	89.10	3,749.99	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	0.00	3,749.99	5,000.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	43.87	48,279.23	40,796.17	23,924.98	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	374.99	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	272.45	49.93	374.99	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	18,146.25	20,162.50	18,146.98	24,196.00
	TOTAL PROGRAM EXPENSES	2,144.24	73,915.52	62,375.31	51,296.90	68,396.00
	SURPLUS (DEFICIT)	(2,124.24)	(70,268.27)	(61,649.31)	(35,546.93)	(47,396.00)

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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

10-50-50-025-4020	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	835.00	5,050.00	2,909.16	1,874.98	2,500.00
	TOTAL PROGRAM REVENUES	835.00	5,050.00	2,909.16	1,874.98	2,500.00

 701 Administration Building

PROGRAM EXPENSES

10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	580.00	0.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	112.02	1,512.78	3,114.25	2,250.00	3,000.00
10-50-50-701-5026	Heat-Admin Bldg	125.34	771.50	2,267.24	2,250.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	165.00	1,228.24	2,235.74	2,981.00
10-50-50-701-5031	Water-Admin Building	54.74	211.16	4,318.16	749.98	1,000.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	8,698.51	2,466.72	749.98	1,000.00
10-50-50-701-5126	Contractual-Custodian Admin	600.00	5,060.00	4,320.00	1,499.99	2,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	0.00	21,600.00	0.00	18,000.00	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	112.50	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	483.53	879.00	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	892.10	39,082.48	18,731.11	28,598.17	38,131.00
	SURPLUS (DEFICIT)	(57.10)	(34,032.48)	(15,821.95)	(26,723.19)	(35,631.00)

 702 Maintenance Building

PROGRAM EXPENSES

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	125.18	641.22	1,088.12	1,499.99	2,000.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	135.40	1,315.80	1,120.24	1,447.48	1,930.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	747.73	545.75	225.00	300.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	239.03	54.19	225.00	300.00
	TOTAL PROGRAM EXPENSES	260.58	2,943.78	2,808.30	3,397.47	4,530.00
	SURPLUS (DEFICIT)	(260.58)	(2,943.78)	(2,808.30)	(3,397.47)	(4,530.00)
	TOTAL FUND REVENUES	18,044.16	439,062.66	381,549.78	335,223.58	446,965.00
	TOTAL FUND EXPENSES	33,246.91	380,864.33	360,653.86	337,041.10	449,389.00
	FUND SURPLUS (DEFICIT)	(15,202.75)	58,198.33	20,895.92	(1,817.52)	(2,424.00)

FUND: RECREATION FUND
 DEPT: Administrative

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

024	Grants Awards					

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

024	General Operations					

PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	576.00	9,040.22	18,550.40	6,674.99	8,900.00
20-10-01-024-5066	Tech Equipment	25.00	4,000.84	456.83	4,199.99	5,600.00
	TOTAL PROGRAM EXPENSES	601.00	13,041.06	19,007.23	10,874.98	14,500.00
	SURPLUS (DEFICIT)	(601.00)	(13,041.06)	(19,007.23)	(10,874.98)	(14,500.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	500.00	1,220.00	1,250.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	91,500.44	87,223.70	69,641.24	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	187.48	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	500.00	92,720.44	88,473.70	69,828.72	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	187,499.98	250,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	187,499.98	250,000.00
	SURPLUS (DEFICIT)	500.00	92,720.44	88,473.70	(117,671.26)	(156,895.00)

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	18,492.67	13,124.98	17,500.00
20-20-01-024-5016	Membership Fees-Rec	649.00	1,474.00	1,340.99	1,631.25	2,175.00
20-20-01-024-5017	Conference Fees-Rec	705.00	1,150.00	679.50	2,624.99	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	155.71	1,337.07	1,461.78	1,499.99	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	845.00	5,668.44	3,233.05	2,624.99	3,500.00
20-20-01-024-5022	Postage-Rec	0.00	66.00	0.00	1,724.99	2,300.00
20-20-01-024-5042	Comprehensive Plan	0.00	0.00	8,639.50	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	448.80	3,400.60	2,293.19	1,620.00	2,160.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	500.00	393.75	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	229.95	3,421.04	1,239.76	1,125.00	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	450.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	0.00	450.00	600.00
20-20-23-024-6321	Staff Appreciation	0.00	65.47	0.00	225.00	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	3,033.46	37,322.35	37,894.43	27,494.94	36,660.00
	SURPLUS (DEFICIT)	(3,033.46)	(27,467.91)	(37,894.43)	(27,494.94)	(36,660.00)

025	Administrative					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,175.43	10,287.08	8,807.44	11,142.73	14,857.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	274.91	2,405.90	2,059.96	2,605.50	3,474.00
20-20-10-025-4024	IMRF-Rec Dept	1,562.14	12,581.22	12,033.40	12,870.73	17,161.00
20-20-10-025-4025	Health Insurance-Rec Staff	531.30	4,219.10	5,084.05	9,459.73	12,613.00
20-20-10-025-4100	Salaries-Administration	19,782.97	161,421.36	144,464.81	179,730.00	239,640.00
20-20-20-025-4020	FICA-Athletic Programs	20.80	370.71	371.46	1,225.49	1,634.00
20-20-20-025-4021	Medicare-Athletic Programs	4.88	86.77	86.88	287.24	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	41.23	55.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	8.21	9.73	13.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	35.79	29.25	39.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,095.93	1,651.87	1,208.98	1,612.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	256.29	386.34	282.74	377.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	3.02	0.00	20.25	27.00
20-20-25-025-4020	FICA-Special Events	0.00	26.11	3.27	22.50	30.00
20-20-25-025-4021	Medicare-Special Events	0.00	6.10	0.77	5.99	8.00
20-20-28-025-4020	FICA-ETC	703.11	7,049.60	6,536.10	6,651.73	8,869.00
20-20-28-025-4021	Medicare-ETC	164.44	1,648.70	1,528.64	1,555.48	2,074.00
20-20-28-025-4024	IMRF-ETC	628.76	5,763.62	5,742.70	6,027.75	8,037.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	24,848.74	207,221.51	188,836.76	233,177.05	310,903.00
	SURPLUS (DEFICIT)	(24,848.74)	(207,221.51)	(188,836.76)	(233,177.05)	(310,903.00)

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00

201	Admission Tickets					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	356.23	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	356.23	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	18.76	25.00

210	Adult Softball					

PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	4,900.00	4,900.00	4,050.00	5,400.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	4,900.00	4,050.00	5,400.00

210	Adult Softball					

PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	13.00	140.00	236.25	315.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	1,800.00	2,060.00	1,575.00	2,100.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	50.00	112.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	568.03	1,026.60	450.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	2,381.03	3,276.60	2,373.75	3,165.00
	SURPLUS (DEFICIT)	0.00	2,518.97	1,623.40	1,676.25	2,235.00

212	Open Gym					

PROGRAM REVENUES						
20-20-20-212-3500	Open Gym-Basketball	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

212	Open Gym					

PROGRAM EXPENSES						
20-20-20-212-4630	Salaries-Site B-Ball Open Gy	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,800.00	2,400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,800.00	2,400.00

214	Adult Cup in Hand League					

	PROGRAM EXPENSES					
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	540.00	720.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	112.50	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	720.00	960.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,372.50	1,830.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	427.50	570.00

220	Adult Trips					

	PROGRAM REVENUES					
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00

220	Adult Trips					

	PROGRAM EXPENSES					
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	75.01	100.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	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	299.98	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	299.98	400.00
	SURPLUS (DEFICIT)	0.00	(885.00)	0.00	75.01	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	JANUARY 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	5,024.98	6,700.00
	TOTAL PROGRAM REVENUES	0.00	5,086.60	4,375.00	5,024.98	6,700.00

224	Coon Creek Classic					

	PROGRAM EXPENSES					
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	283.25	0.00	225.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,086.53	834.50	926.24	1,235.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,042.07	2,987.45	1,949.99	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	3,411.85	3,821.95	3,101.23	4,135.00
	SURPLUS (DEFICIT)	0.00	1,674.75	553.05	1,923.75	2,565.00

225	Colour Me Lucky 5K					

	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	3,483.00	3,988.00	505.51	2,849.99	3,800.00
	TOTAL PROGRAM REVENUES	3,483.00	3,988.00	505.51	2,849.99	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	1,125.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	800.09	808.48	1,125.00	1,500.00
	SURPLUS (DEFICIT)	3,483.00	3,187.91	(302.97)	1,724.99	2,300.00

229	Music Under the Oaks					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	749.98	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	988.00	749.98	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	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,070.25	749.98	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	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	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	187.48	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	187.48	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	187.51	250.00

232	Adult Workshops					

	PROGRAM REVENUES					
20-20-22-232-3500	Adult Workshops	0.00	0.00	150.00	374.99	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	374.99	500.00

232	Adult Workshops					

PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	299.98	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	299.98	400.00
SURPLUS (DEFICIT)		0.00	0.00	150.00	75.01	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	JANUARY 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	0.00	308.11	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	308.11	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(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	210.00	11,280.00	10,120.00	7,499.98	10,000.00
20-20-28-301-3500	ETC	36,971.70	255,033.60	214,244.95	243,749.98	325,000.00
	TOTAL PROGRAM REVENUES	37,181.70	266,313.60	224,364.95	251,249.96	335,000.00

301	ETC					

	PROGRAM EXPENSES					
20-20-28-301-4025	Health Insurance-ETC	602.10	4,424.70	4,759.61	5,293.49	7,058.00
20-20-28-301-4100	Salaries-ETC	11,793.15	118,187.36	109,406.26	107,294.23	143,059.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	659.33	9,099.74	3,079.06	6,300.00	8,400.00
20-20-28-301-5019	Staff Training-ETC	0.00	223.98	220.00	299.98	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	225.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	149.99	200.00
20-20-28-301-6215	Supplies-ETC	131.64	1,750.42	3,226.55	2,250.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	36.92	225.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	63,749.98	85,000.00
	TOTAL PROGRAM EXPENSES	13,186.22	133,686.20	120,728.40	185,787.67	247,717.00
	SURPLUS (DEFICIT)	23,995.48	132,627.40	103,636.55	65,462.29	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	JANUARY 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	464.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	464.00	374.99	500.00

317	Baton					

PROGRAM EXPENSES						
20-20-23-317-4100	Salaries Baton	0.00	0.00	399.38	337.50	450.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	213.50	37.49	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	612.88	374.99	500.00
	SURPLUS (DEFICIT)	0.00	0.00	(148.88)	0.00	0.00

318	Ice Skating Classes					

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

318	Ice Skating Classes					

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

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	45,000.00	60,000.00
	TOTAL PROGRAM REVENUES	0.00	46,325.00	34,156.00	45,000.00	60,000.00

322	Summer Camp					

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	17,676.23	26,642.74	19,499.99	26,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	11,688.38	8,538.39	7,837.48	10,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	1,790.17	6,295.89	9,749.98	13,000.00
	TOTAL PROGRAM EXPENSES	0.00	31,154.78	41,477.02	37,087.45	49,450.00
	SURPLUS (DEFICIT)	0.00	15,170.22	(7,321.02)	7,912.55	10,550.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	2,350.00	600.00	450.00	600.00
	TOTAL PROGRAM REVENUES	0.00	2,350.00	600.00	450.00	600.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	137.75	52.50	40.50	54.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	1,100.00	546.73	412.48	550.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	734.38	0.00	183.74	245.00
	TOTAL PROGRAM EXPENSES	0.00	1,972.13	599.23	636.72	849.00
	SURPLUS (DEFICIT)	0.00	377.87	0.77	(186.72)	(249.00)

325	Tetra Brazil Camp					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	1,055.00	690.00	374.99	500.00

326	Daddy Daughter Dance					

	PROGRAM REVENUES					
20-20-25-326-3500	Daddy Daughter Dance	0.00	337.00	0.00	1,139.99	1,520.00
	TOTAL PROGRAM REVENUES	0.00	337.00	0.00	1,139.99	1,520.00

326	Daddy Daughter Dance					

	PROGRAM EXPENSES					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	300.00	0.00	187.48	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	572.40	0.00	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	872.40	0.00	937.46	1,250.00
	SURPLUS (DEFICIT)	0.00	(535.40)	0.00	202.53	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	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	2,780.00	9,796.00	11,251.00	9,000.00	12,000.00
	TOTAL PROGRAM REVENUES	2,780.00	9,796.00	11,251.00	9,000.00	12,000.00

330	Dance Programs					

	PROGRAM EXPENSES					
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	69.98	54.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	1,718.50	4,517.40	6,300.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	1,718.50	4,587.38	6,428.98	8,572.00
	SURPLUS (DEFICIT)	2,780.00	8,077.50	6,663.62	2,571.02	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	164.98	220.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	164.98	220.00

332	Egg Hunt					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	225.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	7.94	0.00	225.00	300.00
	SURPLUS (DEFICIT)	0.00	(7.94)	0.00	(60.02)	(80.00)

333	Horseback Riding					

	PROGRAM REVENUES					
20-20-23-333-3500	Horseback Riding	565.00	2,815.00	2,275.00	4,124.98	5,500.00
	TOTAL PROGRAM REVENUES	565.00	2,815.00	2,275.00	4,124.98	5,500.00

333	Horseback Riding					

	PROGRAM EXPENSES					
20-20-23-333-5126	Contractual-Horseback Ride	0.00	3,000.00	3,800.00	2,887.48	3,850.00
	TOTAL PROGRAM EXPENSES	0.00	3,000.00	3,800.00	2,887.48	3,850.00
	SURPLUS (DEFICIT)	565.00	(185.00)	(1,525.00)	1,237.50	1,650.00

336	Art Programs					

	PROGRAM REVENUES					
20-20-23-336-3500	Art Programs	441.00	3,621.00	3,357.50	2,624.99	3,500.00
	TOTAL PROGRAM REVENUES	441.00	3,621.00	3,357.50	2,624.99	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	89.09	2,012.51	2,154.42	1,837.49	2,450.00
20-20-23-336-6215	Supplies-Art Programs	106.77	251.19	0.00	37.49	50.00
	TOTAL PROGRAM EXPENSES	195.86	2,263.70	2,154.42	1,874.98	2,500.00
	SURPLUS (DEFICIT)	245.14	1,357.30	1,203.08	750.01	1,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	524.98	700.00
	TOTAL PROGRAM REVENUES	0.00	(85.00)	0.00	524.98	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	367.48	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	367.48	490.00
	SURPLUS (DEFICIT)	0.00	(85.00)	0.00	157.50	210.00

342	Candy Cane Hunt					

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

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	37.49	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	37.49	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(37.49)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	149.99	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	149.99	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	74.98	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	149.96	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.03	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	974.98	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	974.98	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	779.99	1,040.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	779.99	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	194.99	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	JANUARY 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	79.95	124.93	0.00	37.49	50.00
	TOTAL PROGRAM EXPENSES	79.95	124.93	0.00	37.49	50.00
	SURPLUS (DEFICIT)	(79.95)	(124.93)	0.00	(37.49)	(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	JANUARY 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	JANUARY 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	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	75.01	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	225.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	225.00	300.00

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	180.00	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	180.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	45.00	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	JANUARY 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	897.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	670.99	897.00	1,125.00	1,500.00

356	Cooking Class					

PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	528.00	1,026.96	787.50	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	4.90	7.48	10.00
	TOTAL PROGRAM EXPENSES	0.00	528.00	1,031.86	794.98	1,060.00
	SURPLUS (DEFICIT)	0.00	142.99	(134.86)	330.02	440.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	210.00	210.00	2,492.00	1,874.98	2,500.00
	TOTAL PROGRAM REVENUES	210.00	210.00	2,492.00	1,874.98	2,500.00

357	Safe Sitter Class					

PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	143.50	270.00	360.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	53.60	692.80	347.99	464.00
	TOTAL PROGRAM EXPENSES	0.00	53.60	836.30	617.99	824.00
	SURPLUS (DEFICIT)	210.00	156.40	1,655.70	1,256.99	1,676.00

358	Farm Classes					

PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	240.00	1,032.00	78.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	240.00	1,032.00	78.00	1,125.00	1,500.00

358	Farm Class					

PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	200.00	0.00	787.50	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	200.00	0.00	787.50	1,050.00
	SURPLUS (DEFICIT)	240.00	832.00	78.00	337.50	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	JANUARY 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	1,580.00	2,048.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	1,580.00	2,048.00	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)	1,580.00	2,048.00	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	JANUARY 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	1,551.00	19,988.50	19,210.00	14,699.98	19,600.00
	TOTAL PROGRAM REVENUES	1,551.00	19,988.50	19,210.00	14,699.98	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	2,812.50	3,750.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	8,629.00	0.00	6,300.00	8,400.00
	TOTAL PROGRAM EXPENSES	0.00	14,406.57	13,132.38	9,112.50	12,150.00
	SURPLUS (DEFICIT)	1,551.00	5,581.93	6,077.62	5,587.48	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	14,343.50	16,637.50	8,121.50	26,249.99	35,000.00
	TOTAL PROGRAM REVENUES	14,343.50	16,637.50	8,121.50	26,249.99	35,000.00

811	Spring Soccer					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,874.98	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	0.00	149.99	200.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	101.00	0.00	225.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	3,798.59	3,347.38	2,475.00	3,300.00
	TOTAL PROGRAM EXPENSES	0.00	6,269.59	5,022.38	4,724.97	6,300.00
	SURPLUS (DEFICIT)	14,343.50	10,367.91	3,099.12	21,525.02	28,700.00

812	Fall Soccer					

	PROGRAM REVENUES					
20-20-20-812-3500	Fall Soccer	195.00	38,325.95	32,306.30	26,249.99	35,000.00
	TOTAL PROGRAM REVENUES	195.00	38,325.95	32,306.30	26,249.99	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	1,874.98	2,500.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	149.99	200.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	253.50	0.00	225.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	2,416.22	3,447.14	3,375.00	4,500.00
	TOTAL PROGRAM EXPENSES	0.00	4,539.72	5,612.14	5,624.97	7,500.00
	SURPLUS (DEFICIT)	195.00	33,786.23	26,694.16	20,625.02	27,500.00

815	Basketball					

	PROGRAM REVENUES					
20-20-20-815-3500	Basketball	968.95	59,777.40	48,792.00	37,499.99	50,000.00
	TOTAL PROGRAM REVENUES	968.95	59,777.40	48,792.00	37,499.99	50,000.00

815	Basketball					

	PROGRAM EXPENSES					
20-20-20-815-4612	Salaries-Referee Basketball	800.00	800.00	2,011.00	4,500.00	6,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	335.50	387.50	0.00	2,250.00	3,000.00
20-20-20-815-6215	Supplies-Basketball	379.52	3,675.37	3,860.68	2,999.98	4,000.00
	TOTAL PROGRAM EXPENSES	1,515.02	4,862.87	5,871.68	9,749.98	13,000.00
	SURPLUS (DEFICIT)	(546.07)	54,914.53	42,920.32	27,750.01	37,000.00

819	Flag Football					

PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	0.00	10,870.00	7,037.50	5,249.98	7,000.00
	TOTAL PROGRAM REVENUES	0.00	10,870.00	7,037.50	5,249.98	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	1,874.98	2,500.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	149.99	200.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	60.75	0.00	112.50	150.00
20-20-20-819-6215	Supplies-Flag Football	0.00	4,053.82	2,802.54	2,137.50	2,850.00
	TOTAL PROGRAM EXPENSES	0.00	7,254.57	5,242.54	4,274.97	5,700.00
	SURPLUS (DEFICIT)	0.00	3,615.43	1,794.96	975.01	1,300.00

820	Volleyball					

PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	4,989.00	11,218.00	3,922.50	2,999.98	4,000.00
	TOTAL PROGRAM REVENUES	4,989.00	11,218.00	3,922.50	2,999.98	4,000.00

820	Volleyball					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	675.00	900.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	497.75	0.00	540.00	720.00
20-20-20-820-6215	Supplies-Volleyball	0.00	2,173.71	0.00	618.75	825.00
	TOTAL PROGRAM EXPENSES	0.00	3,040.46	0.00	1,833.75	2,445.00
	SURPLUS (DEFICIT)	4,989.00	8,177.54	3,922.50	1,166.23	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	JANUARY 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	78.29	78.29	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	78.29	78.29	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(78.29)	(78.29)	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

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

025	Administrative					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	2,651.20	23,765.85	16,582.77	18,302.23	24,403.00
20-60-18-025-4021	Medicare-Daycare	620.04	5,522.87	3,878.42	4,280.23	5,707.00
20-60-18-025-4024	IMRF-Daycare	3,294.16	28,138.87	18,799.74	16,475.99	21,968.00
20-60-26-025-4020	FICA-Preschool	663.90	5,846.56	4,989.35	6,509.98	8,680.00
20-60-26-025-4021	Medicare-Preschool	155.26	1,367.35	1,166.92	1,522.49	2,030.00
20-60-26-025-4024	IMRF-Preschool	686.55	6,383.54	5,996.83	7,658.24	10,211.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	116.24	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	27.00	36.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	162.73	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	37.49	50.00
	TOTAL PROGRAM EXPENSES	8,071.11	71,025.04	51,414.03	55,092.62	73,457.00
	SURPLUS (DEFICIT)	(8,071.11)	(71,025.04)	(51,414.03)	(55,092.62)	(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	0.00	4,815.00	4,580.00	4,500.00	6,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,568.00	1,219.00	1,125.00	1,500.00
20-60-18-518-3500	Tuition-Daycare	76,544.00	617,836.00	450,877.50	468,749.98	625,000.00
	TOTAL PROGRAM REVENUES	76,544.00	624,219.00	456,665.00	474,374.98	632,500.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,518.95	17,631.63	17,955.10	20,943.73	27,925.00
20-60-18-518-4100	Salaries-Daycare	45,081.53	402,020.48	278,614.93	295,208.24	393,611.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	40.19	64.99	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	659.34	9,097.82	3,513.17	6,300.00	8,400.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	179.00	0.00	187.48	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	43.88	392.92	371.56	337.50	450.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	126.00	206.00	240.00	749.98	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	255.26	800.38	1,118.71	1,874.98	2,500.00
20-60-18-518-5022	Postage-Daycare	9.65	63.65	57.55	74.98	100.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	320.00	180.00	360.00	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	0.00	1,984.48	1,460.80	1,125.00	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	875.00	6.00	749.98	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	1,137.47	6,191.69	1,874.98	2,500.00
20-60-18-518-6215	Supplies-Daycare	855.62	7,521.21	2,321.00	3,749.99	5,000.00
20-60-18-518-6320	Events-Daycare	0.00	615.46	138.09	1,125.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	211.66	410.83	599.99	800.00
20-60-18-518-6325	Groceries-Daycare	2,292.66	22,433.50	14,416.27	12,375.00	16,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	18,749.98	25,000.00
	TOTAL PROGRAM EXPENSES	51,882.89	465,530.85	327,060.69	366,386.81	488,516.00
	SURPLUS (DEFICIT)	24,661.11	158,688.15	129,604.31	107,988.17	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	18,749.98	25,000.00
20-60-26-523-3501	Tuition-Pre K Preschool Sout	8,339.00	25,670.00	0.00	48,749.99	65,000.00
	TOTAL PROGRAM REVENUES	8,339.00	25,670.00	0.00	67,499.97	90,000.00

523	Preschool South					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	20,250.00	27,000.00
20-60-26-523-5000	Misc Expense-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-5013	Tech Support-Preschool South	0.00	203.21	0.00	2,999.98	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	23,249.98	31,000.00
	SURPLUS (DEFICIT)	8,339.00	25,466.79	0.00	44,249.99	59,000.00

524	Preschool					

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	410.00	515.00	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	84.73	480.73	468.00	450.00	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	3,749.99	5,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	749.98	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	73,066.00	64,395.00	85,860.00
20-60-26-524-3501	Tuition-Little Learners	2,619.00	15,444.00	50,294.00	50,249.98	67,000.00
	TOTAL PROGRAM REVENUES	3,113.73	47,306.66	176,376.05	119,594.95	159,460.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	211.38	1,853.58	1,920.25	1,422.73	1,897.00
20-60-26-524-4100	Salaries-Preschool	10,605.57	93,586.46	79,463.99	104,999.99	140,000.00
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5013	Tech Support-Preschool	996.23	11,818.16	2,678.55	6,300.00	8,400.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	74.98	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	450.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	71.92	33.19	149.99	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	26.13	37.49	50.00
20-60-26-524-5061	Mobil Email-Preschool	40.00	320.00	320.00	360.00	480.00
20-60-26-524-5066	Tech Equipment	25.00	75.00	0.00	749.98	1,000.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	749.98	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	0.00	0.00	749.98	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	0.00	374.99	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	75.00	0.00	749.98	1,000.00
20-60-26-524-6215	Supplies-Preschool	639.31	3,135.53	3,713.89	749.98	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	749.98	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	102.07	506.92	374.99	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	187.48	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	18,749.98	25,000.00
	TOTAL PROGRAM EXPENSES	12,517.49	113,687.99	89,202.92	137,982.50	183,977.00
	SURPLUS (DEFICIT)	(9,403.76)	(66,381.33)	87,173.13	(18,387.55)	(24,517.00)

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	720.00	735.00	2,999.98	4,000.00
	TOTAL PROGRAM REVENUES	0.00	720.00	735.00	2,999.98	4,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	1,874.98	2,500.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	95.34	0.00	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	95.34	0.00	2,249.97	3,000.00
	SURPLUS (DEFICIT)	0.00	624.66	735.00	750.01	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	JANUARY 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	1,125.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	775.09	775.09	208.16	374.99	500.00
20-60-50-703-5025	Electric LPP Building	837.78	7,428.19	6,810.89	5,850.00	7,800.00
20-60-50-703-5026	Heat-LPP Building	295.22	1,276.82	4,150.86	3,749.99	5,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	88.64	5,312.04	3,158.68	4,349.98	5,800.00
20-60-50-703-5031	Water-LPP Building	326.76	2,429.10	2,077.73	1,874.98	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	8,539.82	17,432.85	5,721.03	7,124.99	9,500.00
20-60-50-703-5126	Contractual-LPP Building	702.00	6,496.26	3,963.74	5,144.99	6,860.00
20-60-50-703-5131	Contractual-Service LPP Bldg	0.00	129.39	5,754.56	0.00	0.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	334.12	3,206.53	2,640.07	1,874.98	2,500.00
	TOTAL PROGRAM EXPENSES	11,899.43	44,545.62	35,847.37	31,469.90	41,960.00
	SURPLUS (DEFICIT)	(11,899.43)	(44,545.62)	(35,847.37)	(31,469.90)	(41,960.00)

705	Preschool South					

	PROGRAM EXPENSES					
20-60-50-705-5023	Phone-Preschool South	0.00	59.35	0.00	1,499.99	2,000.00
20-60-50-705-5024	Copy Machine-Preschool South	212.92	252.53	0.00	1,499.99	2,000.00
20-60-50-705-5025	Electric-Preschool South	336.69	2,747.79	0.00	3,749.99	5,000.00
20-60-50-705-5026	Heat-Preschool South	341.03	1,114.45	0.00	3,749.99	5,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	0.00	330.00	0.00	1,499.99	2,000.00
20-60-50-705-5031	Water-Preschool South	135.66	708.26	0.00	374.99	500.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	0.00	3,157.45	0.00	1,125.00	1,500.00
20-60-50-705-5126	Contractual-Preschool South	560.00	5,025.40	0.00	749.98	1,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	18,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	0.00	109.07	0.00	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	1,586.30	13,504.30	0.00	32,999.90	44,000.00
	SURPLUS (DEFICIT)	(1,586.30)	(13,504.30)	0.00	(32,999.90)	(44,000.00)

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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TOTAL FUND REVENUES		157,024.88	1,308,364.80	1,514,733.29	1,184,478.21	1,579,305.00
TOTAL FUND EXPENSES		129,495.76	1,191,903.07	1,329,603.18	1,394,259.47	1,859,015.00
FUND SURPLUS (DEFICIT)		27,529.12	116,461.73	185,130.11	(209,781.26)	(279,710.00)

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	656,249.99	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	435,749.99	581,000.00
30-10-01-025-3205	Interest-IIIT Money Market	0.00	582.33	1,246.72	675.00	900.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	221,249.98	295,000.00
	TOTAL PROGRAM REVENUES	0.00	302,357.28	221,246.72	1,313,924.96	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	450.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	306.75	0.00	450.00	600.00
	SURPLUS (DEFICIT)	0.00	302,050.53	221,246.72	1,313,474.96	1,751,300.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

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

024	Furnishings					

PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

026	Capital Projects					

PROGRAM EXPENSES						
30-30-30-026-7001	Land Purchase	0.00	7,500.00	25,000.00	524,999.98	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	25,700.00	0.00	0.00
30-30-30-026-7014	Capital Improvement Ream Pk	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	0.00	285,247.95	0.00	450,000.00	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	9,000.00	12,000.00
	TOTAL PROGRAM EXPENSES	0.00	300,435.53	67,684.53	983,999.98	1,312,000.00
	SURPLUS (DEFICIT)	0.00	(300,435.53)	(67,684.53)	(983,999.98)	(1,312,000.00)

FUND: CAPITAL FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	7,499.98	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	7,499.98	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(7,499.98)	(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	18,749.98	25,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	18,749.98	25,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(18,749.98)	(25,000.00)

TOTAL FUND REVENUES		0.00	302,357.28	1,735,980.01	1,313,924.96	1,751,900.00
TOTAL FUND EXPENSES		0.00	300,742.28	1,397,287.71	1,010,699.94	1,347,600.00
FUND SURPLUS (DEFICIT)		0.00	1,615.00	338,692.30	303,225.02	404,300.00

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	38,073.00	1,580.31	28,742.23	38,323.00
	TOTAL PROGRAM EXPENSES	0.00	38,073.00	1,580.31	28,742.23	38,323.00
	SURPLUS (DEFICIT)	0.00	(38,073.00)	(1,580.31)	(28,742.23)	(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	37,258.19	37,646.47	28,292.99	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	125,249.99	167,000.00
	TOTAL PROGRAM REVENUES	0.00	37,258.19	37,646.47	153,542.98	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	125,002.49	166,670.00
	TOTAL PROGRAM EXPENSES	0.00	166,645.00	169,795.00	125,002.49	166,670.00
	SURPLUS (DEFICIT)	0.00	(129,386.81)	(132,148.53)	28,540.49	38,054.00

TOTAL FUND REVENUES		0.00	37,258.19	1,773,626.48	153,542.98	204,724.00
TOTAL FUND EXPENSES		0.00	204,718.00	1,568,663.02	153,744.72	204,993.00
FUND SURPLUS (DEFICIT)		0.00	(167,459.81)	204,963.46	(201.74)	(269.00)

FUND: LIABILITY FUND
 DEPT: Administrative

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

024	General Operations					

PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	381.21	85.00	374.99	500.00
50-10-01-024-5040	Insurance-Property	1,926.03	13,482.21	19,600.74	19,874.98	26,500.00
50-10-01-024-5216	Staff Training	(100.00)	293.82	121.23	299.98	400.00
50-10-01-024-6216	Supplies-Staff Training	0.00	296.32	400.00	299.98	400.00
50-10-10-024-5007	Employment Physicals	0.00	720.00	288.00	225.00	300.00
50-10-10-024-5016	Membership Fee-Liability	0.00	1,200.00	0.00	900.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	500.00	74.98	100.00
50-10-10-024-5036	Employer Compliance Poster	0.00	71.95	0.00	127.49	170.00
	TOTAL PROGRAM EXPENSES	1,826.03	16,445.51	20,994.97	22,177.40	29,570.00
	SURPLUS (DEFICIT)	(1,826.03)	(16,445.51)	(20,994.97)	(22,177.40)	(29,570.00)

025	Administrative					

PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	500.00	1,500.00	1,125.00	1,500.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	53,712.91	50,241.11	39,960.00	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	54,212.91	51,741.11	41,085.00	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	107.75	938.21	1,002.63	1,060.48	1,414.00
50-10-10-025-4021	Medicare-Liability Admin	25.20	219.47	234.49	247.50	330.00
50-10-10-025-4024	IMRF-Liability Admin	148.17	1,289.34	1,364.15	1,411.48	1,882.00
50-10-10-025-4100	Salaries-Administration	1,852.37	16,163.77	16,724.82	17,114.23	22,819.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,133.49	18,610.79	19,326.09	19,833.69	26,445.00
	SURPLUS (DEFICIT)	(2,133.49)	35,602.12	32,415.02	21,251.31	28,335.00

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
<hr/>						
TOTAL FUND REVENUES		0.00	54,212.91	1,825,367.59	41,085.00	54,780.00
TOTAL FUND EXPENSES		3,959.52	35,056.30	1,608,984.08	42,011.09	56,015.00
FUND SURPLUS (DEFICIT)		(3,959.52)	19,156.61	216,383.51	(926.09)	(1,235.00)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	157,888.73	147,156.14	120,189.74	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	157,888.73	147,156.14	120,189.74	160,253.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	61.58	536.10	490.77	590.99	788.00
60-10-10-025-4021	Medicare-Board Rep	14.40	125.40	114.77	137.98	184.00
60-10-10-025-4024	IMRF-Board Rep	84.67	736.70	666.92	786.74	1,049.00
60-10-10-025-4100	Salaries-Administration	1,058.51	9,236.42	8,177.68	9,542.98	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	0.00	58,307.40	53,117.00	48,589.48	64,786.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	23,999.99	32,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	33,750.00	45,000.00
	TOTAL PROGRAM EXPENSES	1,219.16	68,942.02	62,567.14	117,398.16	156,531.00
	SURPLUS (DEFICIT)	(1,219.16)	88,946.71	84,589.00	2,791.58	3,722.00

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	157,888.73	1,972,523.73	120,189.74	160,253.00
TOTAL FUND EXPENSES		1,219.16	68,942.02	1,671,551.22	117,398.16	156,531.00
FUND SURPLUS (DEFICIT)		(1,219.16)	88,946.71	300,972.51	2,791.58	3,722.00



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 19, 2024
Agenda Item: VII.
Subject: Staff Reports – February

Director's Report

- Bond closing.
- Property closing.
- Attended meetings with Williams and Lamp.
- Central Parks App Demo Web Meeting.
- Worked with Staff to compile stakeholder lists for public input with the architect.
- Reviewed the display boards and provided comments.
- Ordered splash pad replacement parts.
- Sent photos of damaged swings at Ream to the manufacturer, seeing if they can be replaced under warranty.
- Provided playground representative contact information to Crown for future parks.
- Working on quotes for electronic messaging sign for State Street property.
- Working on job descriptions.
- HR matters.
- Stakeholder group meeting planning.
- Meeting with Engineers on Seyller Park.
- Meeting on skate park planning.
- Budget planning.
- Foundation meeting.
- Transferring Foundation projects to the Community Outreach Coordinator.
- Review of signs for Parks order.
- Analysis of ETC pricing with staff.

Finance/HR

Financial

- Weekly payables
- Processed Payroll
- Daily Deposits
- Invoicing
- Annual Treasurer's Report
- Wired Funds for Closing
- Meeting with Architect
- Budgeting
- ACA Report
- IDES Report
- IMRF Report
- Foundation Bank Statements
- Paid Basketball Referee's
- Sending replacement W-2's that were lost in mail

Human Resources

- Meeting with New Employee
- Posted OSHA's Requirement
- HR Matters
- Posted Annual Salaries

Recreation

Special Events and Programs

- Attended team meetings with Williams and Lamp
- Central Parks App Demo Web Meeting.
- Hosted Valentine's Paint Party on 2/2. 16 painters attended
- St. Patrick's Day 5K update- 116 participants have registered to date. Met with police, fire, and village for large group gathering permit for the race, race is approved. Submitted sponsor logos for back of the race sweatshirts. \$2,800 has been collected through sponsorships for the race, thank you sponsors! Sponsor logos are on the website event and posted in the facebook event, all sponsors were tagged
- Created invitations for Stakeholder meeting and Open House in regards to input on programming opportunities at a potential community recreation center. Sent Stakeholder invitations through email. Open House is advertised on Facebook and February Constant Contact.
- Ice Sculpture Sponsorship- Our Ice Sculpture sponsorship included an opportunity to have marketing materials in the cocoa mug participant bags. We included our HTPD logo post it note pads and a flyer for the St. Patrick's Day 5K
- Annual Egg Hunt update- Created ad artwork, advertised web/Facebook, Large group gathering permit meeting, egg hunt is approved
- Doggie Egg Hunt: The Doggie Egg Hunt is returning for its second year on March 30th. Created ad artwork and advertised on web and Facebook
- The Winter/Spring Youth Dance update- secured GDW portable staging for the recital.
- Prepared donations for HES Bingo night and SCB
- Constant Contact e-newsletter for February
- Music under the Oaks- Food truck secured- Smash'D
- Coon Creek Classic-race timing and MC secured for 8/11

Athletics

Basketball

- Ordered end of season medals.
- Managing referee cancellations.
- Ordered anti-slip pad for games at Hampshire High School. The wood floor causes a lot of kids to slide.

Volleyball

- Combining 5th through 8th grade volleyball to have enough teams to keep games in house. We are giving parents notice before the season starts.
- Reached out to the middle school for proper training on how to set up their volleyball equipment.
- The middle school refused to pull out their volleyball nets from storage, however we will still be utilizing the middle school gym space for volleyball drills.

Adult Volleyball

- Put on hold for right now, we needed the Friday night gym space at GDW for make up games and practices for basketball.

T-ball/baseball

- Beginning to receive input and doing research on rules and gameplay for the newly added 9-10 year old introball age group.

Spring Soccer

- Registration is currently open. Enrollment is at 225 players. Registration is open for about 5 more weeks.
- Add shin guards as an item parents can purchase through the Park District. Also added to the “uniform package” to add more value.
- Started researching what we need to get in order to start a feeder soccer team. Multiple coaches are already behind the idea.

Misc.

- Reserved the GDW gym as a back up plan for stakeholder meeting on 2/19.
- Cleaned up, organized(best as possible), and threw out ruined athletic equipment in the rec closet.
- Attended staff stakeholder meetings with Williams and Lamp.
- Researching and presenting to the Principal at GDW plans for Door 10 lobby.
- Finalized Northstar event invoices.
- Researched Summer Camp pricing structure.

ETC

- Discussing price changes for Summer Camp 2024 and ETC 2024-2025.
- Reviewing and updating the parent handbook and relevant forms for Summer Camp and ETC.
- Finalizing trips for summer camp.
- Continuing to plan daily activities for summer camp.
- We have 2 new students between GDW and BTE

Parks

- Continued work on fixing ice rink (to no avail).
- Line up fire department for Feb 20 for more water.
- Continue repair and maintenance on equipment i.e. mowers, tractor, 3 wheeler, 4 wheeler, weed wackers, etc.
- Begin replacing defective water shut off valves at Seyller, Ream bathrooms.

- New salt spreader to replace broken unit.
- Extensive sign ordering to replace worn out, bent, broken, missing, holes or none at all in all parks.
- Repair refrigerator at LPP with Freon charge to buy time on old aging unit that will need replacement eventually sooner than later.
- Continued faucet replacement at LPP as needed.
- Ordered 2 nd set of blades for mowers for backup to avoid work stoppage.
- Obtained preliminary prices for mower, truck, and trailer for additional park properties that will be obtained.
- Begin study for U.S.Dept of Ag license renewal testing for license in ROW, pesticides applicators.

Early Childhood

Little People Playtime

- Met with “coach” Bryan to start offering Sports classes weekly for Bears-Owls. Will be a fun new physical activity to offer to the kids. We will be starting our own sub sports company called “Little People Athletics” on Feb 23rd 2024.
- Have started creating plans for the move of another Preschool classroom to 390. (have received some quotes for work out of my abilities)
- Moved some children up to new rooms to help make room for new enrollments
- Started to plan ahead for summer and what activities we will be doing.
- Read Across America day will be on March 2nd and I have reached out to different companies and staff to read a book to the classes for guest readers.
- Held our re-registration and received almost everyone’s paperwork back to secure spots for the 24/25 school year.
- Open enrollment started 2/12/24, since then we have enrolled 5 new families. We have tours scheduled daily for new families to start between now and next school year.
- We are waiting for DCFS to return to check the water temperatures in a few rooms as the temperature was a little too high since then we have lowered the temperature and all seems good



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 19, 2024
Agenda Item: VII.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: February 19, 2024
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 2.19.24

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.

January 2024

- Received comments from EEI which were reviewed and a response was prepared by Manhard and submitted to the Village.
- Meeting with the skatepark consultant.

February 2024

- Engineering review in preparation for bid.

- Meeting on skate park.
- Met with contractor regarding surfacing for skatepark.
- Playground and shelter installation completed.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 19, 2024
Agenda Item: IX.B.
Subject: Summer FUN Camp Pricing 2024-2025

Background

Summer FUN Camp is coming for the summer of 2024 and we are requesting the approval of a price change due to increased costs. We have calculated that bus pricing has increased an average of 16% for the weekly bus trips. In an effort to keep costs low, we are planning to bring more of the outside activities such as cookie decorating in-house to save on outside costs. At this time we are still researching the cost of purchasing a bus for our own use as well as LPP use. We are contemplating having a weekly rental of an inflatable waterslide, pending the weather is of decent temperatures. We will also introduce weekly activities such as tie-dye towel making, crafts, cooking, etc.

Our recommendation for prices is an increase of \$5 per week to \$230R/\$245NR (fees for the shortened week will be decreased accordingly.) Staff recommends increasing the non-refundable deposit to \$50 per week in an effort to reduce the number of schedule changes that occur.

Last year was a smooth transition to summer camp and back to school, and we will be looking at extending the summer camp season for 2024 the additional weeks after school ends and before it starts.

All information and registration materials will be published March 1st on the website.

Recommendation

Discussion and approval of Summer FUN Camp program rates.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 19, 2024
Agenda Item: IX.C.
Subject: ETC Pricing 2024-2025

Background

March 1 we will publish the ETC Rates for the 2024-2025 school year.

Based on enrollment, we will determine if we need to run Morning Care the same as this year with BTE and GDW children being bussed to their school from HES by D300. This will occur if BTE and GDW do not meet the minimum requirement to run a solo morning program of 20 students enrolled at that facility for morning care.

With the recent minimum wage increase, our salary budget will increase approximately \$40,000 annually. This will again increase in 2025 to the final required minimum wage of \$15/hour. In addition, we have seen an increase to our technology fees and need to replace the tablets that were purchased in 2020. We have also added a cell phone at each school for emergency calls to parents so that our staff is not required to use their personal number.

Staff analyzed switching to weekly rates versus monthly rate, however, with the weeks off of school where we would not charge (only 37 weeks of attendance), it drove the price up substantially for those weeks of attendance to collect the same revenue instead of making it more of an even monthly payment. Additionally, access to the schools during breaks when the building is closed does not allow us to operate similarly to a stand-alone child care facility that can enroll children for weeks off of school. Based on this, we recommend staying with monthly rates to divide the total payment over the course of 10 months.

We are recommending a \$10 increase to family registration fees, \$30 per month increase to the participation fees, \$10 per 10 punch pass increase, and a \$1 increase to late fee and no notification fee.

Staff has discussed the billing date to change it to the 15th of the month, however, that would require our first billing to be July 15th and last billing be April 15th so that we are billing in advance of attendance in case there is a non-payment. This would help us in regards to budget and fiscal year tracking, but make it slightly more complex if someone were to join after the school year started as we would have to charge them 2 months at enrollment. Staff is still analyzing this option at this time and the impact it would have to late registrations or withdrawals from the program.

Our current pricing is as follows:

Registration Fees: \$70R/\$100NR

BEFORE SCHOOL CARE

6:30 am – 7:55 am

5 Days: \$204 monthly

HALF-DAY AFTER SCHOOL CARE

2:15 pm – 4:00 pm

5 Days: \$204 monthly

4 Days: \$179 monthly

3 Days: \$146 monthly

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

AFTER SCHOOL CARE

2:15 pm – 5:30 pm

5 Days: \$330 monthly

4 Days: \$285 monthly

3 Days: \$224 monthly

EXTENDED CARE PUNCH PASS PROGRAM

2:15 pm – 5:30 pm

Full Day: \$260 per 10 punches

Half-Day: \$140 per 10 punches

Our proposed pricing is as follows:

Registration fees: \$80R/\$110NR

BEFORE SCHOOL CARE

6:30 am – 7:55 am

5 Days: \$234 monthly

HALF-DAY AFTER SCHOOL CARE

2:15 pm – 4:00 pm

5 Days: \$234 monthly

4 Days: \$209 monthly

3 Days: \$176 monthly

*There will be a \$15 late fee if a child is signed out after 4pm.

AFTER SCHOOL CARE

2:15 pm – 5:30 pm

5 Days: \$360 monthly

4 Days: \$315 monthly

3 Days: \$254 monthly

EXTENDED CARE PUNCH PASS PROGRAM

2:15 pm – 5:30 pm

Full Day: \$270 per 10 punches

Half-Day: \$150 per 10 punches

Recommendation

Discussion and approval of ETC program rates.