

Table of Contents

Agenda 031824	2
VA 02192024 Meeting Minutes	3
VB 03042024 Working Meeting Minutes	5
VC Revenue & Expense Report for 3.31.24	7
VF Treasurers Report June 2023	60
VII Staff Reports March	61
VIIIA Referendum	65
vIXA Seyller Park Construction Progress Report Memo	66
vIXA1 Seyller Park Progress Report	67
vIXB Seyller Paving Bid Award	69
vIXC Temporary Park Names	70
vIXC1 Temporary ParkNamingPolicy	71
vIXD Transportation Needs	72
vIXE FY25 Budget Memo	74
vIXE1 Draft Budget 2024-2025	78



Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
March 18, 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 February 19, 2024 Meeting Minutes
 - B. Approval of March 4, 2024 Working Meeting Minutes
 - C. Approval of payables paid between meetings from 2/20/24 to 3/14/24 in the amount of \$157,406.12.
 - D. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account #0235 in the amount of \$100,000.00 on March 1, 2024.
 - E. Approval of Transfer of Funds within Heartland Bank, from Money Market #9624 to checking account #0235 in the amount of \$100,000.00 on February 27, 2024.
 - F. Approval of Treasurers Report for June 2023
- VI. **Staff Reports**
- VII. **Commissioner and Staff Comments**
- VIII. **Old Business**
 - A. Referendum Discussion
- IX. **New Business**
 - A. Seyller Park Progress Report
 - B. Seyller Park Bid Award
 - C. Temporary Park Names
 - D. Transportation Needs
 - E. FY25 Draft Budget
- X. **Executive Session**
- XI. **Adjournment** – Next meeting – April 8, 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
February 19, 2024**

Call to Order:

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

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

Commissioners Absent: Jennifer Reid

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

Commissioner Chiu made a motion to approve the agenda with the addition of item G. Seconded by Commissioner Herrmann. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Agenda

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.**

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

Staff Reports and Commissioner and Staff Comments

Were submitted electronically before today's meeting for Commissioner review. Commissioners had an opportunity to ask any clarifying questions.

Old Business

Referendum Discussion: The architect did a great job with public input at the Cocoa Crawl. Stakeholder meetings were held this morning with the architect and we will be looking for a follow up date for the coaches and outside organization groups that were not able to attend at all today. The architect will bring the outcome to the March 4th board meeting.

New Business:

Seyller Park Progress Report: The progress report was attached for review. The playground should be opening soon.

Summer Camp Pricing: Bus pricing went up on average 16%. Staff is looking to keep summer camp cost low by doing more activities in house rather than with an outside contractor. A \$5 weekly fee increase is being requested for approval. Commissioner Herrmann made a motion to approve the Consent Agenda items. Seconded by Commissioner Chiu. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

ETC 2023-2024 Pricing: Staff reviewed the pricing and the analysis of the weekly price versus monthly. With the weekly charge the weekly rate would have had to increase significantly since it is weekly, not monthly. Staff recommends keeping the rates monthly. Minimum wage increase in indicating that staffing costs for ETC will go up approximately \$40,000/annually. Due to this increase, staff recommends a \$30/month increase to ETC fees. Looman asked about capacity at schools. Recreation Manager Johnson stated that HES is full, but GDW and BTE could take additional children. Staff would like to propose that the registration fee after August 1st is increased to eliminate the proration of fees if someone starts after the school year begins.

President Looman recommended adding additional school's out programs for teacher institute days and other days off of school.

Commissioner Tiffany made a motion to approve the following changes, seconded by Commissioner Chiu.

- \$10 increase to registration fees prior to August 1st, after August 1st registration fees are \$170R/\$200NR
- \$10 increase to the punch pass
- \$1 increase to the no notice fee, the late pickup fee and the late notification fee

Executive Session: none.

Adjournment: At 7:50 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 4 Ayes, 0 Nays, 0 Abstain. Next meeting is March 4, 2024.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
March 4, 2024**

Call to Order:

At 6:30 p.m. Commissioner 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, Stephanie Barone- Recreation Supervisor

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

Citizens to be Heard: None

Agenda

A. Stakeholder Meeting Review- Board of Commissioners were given an update on the Stakeholder Engagement Meetings. Commissioners were given an update on community feedback on what the community would like to see at a proposed community/rec center. Next steps include conceptual design and budget validation. Commissioners had the opportunity to ask any questions to the Williams representative.

B. Referendum Discussion- Nothing to discuss at this time.

C. Draft FY25 Budget Discussion- Executive Director Schraw presented the Board of Commissioners a Draft FY25 Budget. Commissioners had the opportunity to ask any questions regarding any fund balances.

D. Transportation Needs- Executive Director Schraw continues to research larger buses for the Park District budget needs. Schraw will continue to research and look for transportation options.

E. Sibling Discount- Executive Director Schraw shared with the Board that the Park District currently has a sibling discount for 3+ siblings. Schraw shared the revenue breakdowns with the multi sibling discounts for ETC and LPP.

F. Electronic Messaging Sign- Executive Director Schraw updated the Board of Commissioners about proposed electronic signs. Schraw will continue looking at quotes for pricing.

G. Temporary Park Names- Executive Director Schraw shared with the Board of Commissioners that with the new park land the District is acquiring Schraw would like the consensus of the Board about the naming of the Park space off of State St. The Board of Commissioners gave input on the State St park space.

Adjournment: At 7:41 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	102.42	(107.50)	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	650.97	1,636.74	1,672.91	1,825.00
10-10-01-024-5012	Professional Fees	0.00	6,484.00	28,064.33	18,562.50	20,250.00
10-10-01-024-5013	Tech Support-Corp	590.80	30,477.05	17,691.76	17,300.25	18,873.00
10-10-01-024-5014	Printing Publications	59.72	1,813.40	633.26	1,329.16	1,450.00
10-10-01-024-5015	Bank Fees	0.00	90.00	592.25	517.00	564.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,585.99	2,144.74	2,715.16	2,962.00
10-10-01-024-5017	Conference Fees-Corp	308.19	6,243.19	2,845.10	3,666.66	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	326.80	3,748.86	3,490.67	2,750.00	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	2,253.68	2,291.66	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	(1,000.00)	(313.13)	1,833.33	2,000.00
10-10-01-024-5022	Postage-Corp	48.69	588.39	734.84	744.33	812.00
10-10-01-024-5023	Phone-Corp	94.24	3,143.31	4,903.82	5,217.66	5,692.00
10-10-01-024-5032	Legal Fees	414.00	7,607.66	6,095.00	4,584.25	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	280.00	1,725.00	1,925.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	275.00	300.00
10-10-01-024-5060	Bottled Water	57.46	702.48	563.78	458.33	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	1,240.00	1,160.00	1,320.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	0.00	2,897.85	0.00	0.00	0.00
10-10-01-024-6010	Supplies Office-Corp	81.19	4,993.98	1,595.02	1,650.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	1,058.79	3,280.88	1,375.00	1,500.00
	TOTAL PROGRAM EXPENSES	2,101.09	76,208.34	79,050.24	70,188.20	76,569.00
	SURPLUS (DEFICIT)	(2,101.09)	(76,208.34)	(79,050.24)	(70,188.20)	(76,569.00)

 025 Administrative

PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	10.00	(1,345.61)	6,581.39	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	297,191.58	324,209.00
10-10-01-025-3103	Transition Fees	0.00	82,066.89	40,201.09	32,083.33	35,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	1,774.95	0.00	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	360.59	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	0.00	20,216.17	20,162.50	22,179.66	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	22,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	1,012.87	1,402.34	183.33	200.00
10-10-01-025-3207	Interest-Checking	0.00	32.26	131.68	330.00	360.00
10-10-01-025-3310	Personal Property Tax	826.43	10,812.07	14,094.37	9,166.66	10,000.00

FUND: CORPORATE FUND
 DEPT: Administrative

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

025	Administrative					

10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	836.43	434,410.85	386,172.02	383,134.56	417,965.00

025	Awards/Recognition					

	PROGRAM EXPENSES					
10-10-01-025-5062	Awards/Recognition	0.00	77.30	105.95	916.66	1,000.00
10-10-10-025-4020	FICA-Corp Admin	304.63	7,900.77	6,564.87	6,707.25	7,317.00
10-10-10-025-4021	Medicare-Corp Admin	71.27	1,865.60	1,535.17	1,568.41	1,711.00
10-10-10-025-4024	IMRF-Corp Admin	404.55	8,751.29	8,374.91	8,924.66	9,736.00
10-10-10-025-4025	Health Insurance-Corp	175.32	3,624.56	3,993.40	3,742.75	4,083.00
10-10-10-025-4028	IDES Unemployment	0.00	2,840.71	2,658.03	5,301.08	5,783.00
10-10-10-025-4100	Salaries-Administration	4,769.28	104,993.09	99,800.76	108,185.00	118,020.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	5,725.05	130,053.32	123,033.09	135,345.81	147,650.00
	SURPLUS (DEFICIT)	(4,888.62)	304,357.53	263,138.93	247,788.75	270,315.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	262.30	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	270.30	5,486.13	6,572.40	5,958.33	6,500.00
10-40-40-024-5110	Vehicle Repairs	767.98	5,349.23	1,853.32	2,750.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	916.66	1,000.00
10-40-40-024-6050	Equipment-Parks	119.11	347.11	143.38	916.66	1,000.00
10-40-40-024-6122	Shop Tools	0.00	638.24	679.52	458.33	500.00
10-40-40-024-6125	Supplies-Parks Dept	36.39	521.51	917.47	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	1,193.78	12,383.19	10,428.39	11,916.64	13,000.00
	SURPLUS (DEFICIT)	(1,193.78)	(12,383.19)	(10,428.39)	(11,916.64)	(13,000.00)

025	Administrative					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	186.85	3,796.75	4,094.87	3,948.08	4,307.00
10-40-40-025-4021	Medicare-Parks Dept	43.69	887.98	957.64	923.08	1,007.00
10-40-40-025-4024	IMRF-Parks Dept	171.59	3,349.85	2,788.83	2,135.83	2,330.00
10-40-40-025-4100	Salaries-Parks/Maintenance	3,013.57	60,439.76	66,531.24	63,679.91	69,469.00
	TOTAL PROGRAM EXPENSES	3,415.70	68,474.34	74,372.58	70,686.90	77,113.00
	SURPLUS (DEFICIT)	(3,415.70)	(68,474.34)	(74,372.58)	(70,686.90)	(77,113.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	1,185.00	1,592.50	1,375.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	250.00	550.00	1,200.00	916.66	1,000.00
	TOTAL PROGRAM REVENUES	250.00	1,735.00	2,792.50	2,291.66	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	MARCH 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
10-40-40-601-5116	Maint-Veteran's Memorial	0.00	0.00	0.00	0.00	0.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	3,898.72	14,842.67	13,200.37	1,833.33	2,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	288.25	192.42	458.33	500.00
	TOTAL PROGRAM EXPENSES	3,898.72	15,184.84	13,618.33	2,291.66	2,500.00
	SURPLUS (DEFICIT)	(3,648.72)	(13,449.84)	(10,825.83)	0.00	0.00

602	Bruce Ream Park					

PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	310.00	1,800.00	2,425.00	1,833.33	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	160.00	1,085.00	916.66	1,000.00
	TOTAL PROGRAM REVENUES	310.00	1,960.00	3,510.00	2,749.99	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	100.10	2,108.68	2,342.72	3,666.66	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	515.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	6,000.58	5,576.79	5,958.33	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	813.48	22,694.06	12,313.94	4,583.33	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	272.44	49.93	458.33	500.00
	TOTAL PROGRAM EXPENSES	913.58	31,101.69	20,808.32	14,666.65	16,000.00
	SURPLUS (DEFICIT)	(603.58)	(29,141.69)	(17,298.32)	(11,916.66)	(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

FUND: CORPORATE FUND
 DEPT: Parks

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

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	15.00	2,932.38	4,728.86	1,833.33	2,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		15.00	2,932.38	4,728.86	1,833.33	2,000.00
SURPLUS (DEFICIT)		(15.00)	(2,932.38)	(4,728.86)	(1,833.33)	(2,000.00)

604	Fred Rackow Park					

PROGRAM REVENUES						
10-40-40-604-3000	Misc Income-Rackow Park	0.00	150.00	0.00	0.00	0.00
10-40-40-604-3307	Registration-Getzelman Dog P	43.00	618.00	1,131.00	916.66	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	0.00	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	1,925.00	0.00	18,333.33	20,000.00
TOTAL PROGRAM REVENUES		43.00	4,172.25	1,056.00	19,249.99	21,000.00

604	Fred Rackow Park					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	526.50	0.00	458.33	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	88.70	1,471.69	970.35	733.33	800.00
10-40-40-604-5031	Water Rackow Park	0.00	0.00	89.10	4,583.33	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	0.00	4,583.33	5,000.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	125.00	51,710.75	40,962.83	29,241.66	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	479.00	468.00	458.33	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	272.45	49.93	458.33	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	22,178.75	24,195.00	22,179.66	24,196.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	2,229.95	82,012.86	66,735.21	62,696.30	68,396.00
	SURPLUS (DEFICIT)	(2,186.95)	(77,840.61)	(65,679.21)	(43,446.31)	(47,396.00)

605	State Street Park					

	PROGRAM EXPENSES					
10-40-40-605-5000	Misc Expense-State Street Pa	0.00	0.00	0.00	0.00	0.00
10-40-40-605-5124	Maint Pk Grounds-State St Pa	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

606	Kelley Road Park					

	PROGRAM EXPENSES					
10-40-40-606-5000	Misc Expense-Kelley Rd Park	0.00	0.00	0.00	0.00	0.00
10-40-40-606-6124	Maint Pk Grounds-Kelly Rd Pk	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

607	Town Place Road Park					

	PROGRAM EXPENSES					
10-40-40-607-5000	Misc Expense-TownPlace Rd Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-607-5124	Maint Pk Grounds-TownPlace R	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

608	J Park					

	PROGRAM EXPENSES					

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
10-40-40-608-5000	Misc Expense-J Park	0.00	0.00	0.00	0.00	0.00
10-40-40-608-5124	Maint Pk Grounds-J 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

FUND: CORPORATE FUND
 DEPT: Buildings

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

024	Parks Building 505					

PROGRAM EXPENSES						
10-50-50-024-5000	Misc Expense-Parks Bldg 505	0.00	0.00	0.00	0.00	0.00
10-50-50-024-5059	Gasoline-Parks Bldg 505	0.00	0.00	0.00	0.00	0.00
10-50-50-024-5110	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00
10-50-50-024-6050	Equipment-Parks Bldg 505	0.00	0.00	0.00	0.00	0.00
10-50-50-024-6122	Shop Supplies-Parks Bldg 505	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	100.00	5,525.00	3,854.16	2,291.66	2,500.00
	TOTAL PROGRAM REVENUES	100.00	5,525.00	3,854.16	2,291.66	2,500.00

701	Administration Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	0.00	0.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	123.10	1,775.17	3,760.33	2,750.00	3,000.00
10-50-50-701-5026	Heat-Admin Bldg	0.00	914.40	3,287.92	2,750.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	165.00	1,410.57	2,732.58	2,981.00
10-50-50-701-5031	Water-Admin Building	33.74	244.90	455.64	916.66	1,000.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	9,047.55	4,632.87	916.66	1,000.00
10-50-50-701-5126	Contractual-Custodian Admin	600.00	6,840.00	5,380.00	1,833.33	2,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	1,800.00	25,200.00	0.00	22,000.00	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	102.47	137.50	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	22.14	573.45	1,045.80	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	2,578.98	44,760.47	20,118.10	34,953.39	38,131.00
	SURPLUS (DEFICIT)	(2,478.98)	(39,235.47)	(16,263.94)	(32,661.73)	(35,631.00)

702	Parks Building					

PROGRAM EXPENSES						

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
10-50-50-702-5026	Heat-Park Bldg	0.00	817.67	1,455.95	1,833.33	2,000.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	1,555.80	1,285.24	1,769.16	1,930.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	50.00	797.73	559.71	275.00	300.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	239.03	54.19	275.00	300.00
	TOTAL PROGRAM EXPENSES	50.00	3,410.23	3,355.09	4,152.49	4,530.00
	SURPLUS (DEFICIT)	(50.00)	(3,410.23)	(3,355.09)	(4,152.49)	(4,530.00)
TOTAL FUND REVENUES		1,539.43	447,803.10	397,384.68	409,717.86	446,965.00
TOTAL FUND EXPENSES		22,121.85	466,521.66	416,248.21	408,731.37	445,889.00
FUND SURPLUS (DEFICIT)		(20,582.42)	(18,718.56)	(18,863.53)	986.49	1,076.00

FUND: RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	288.00	9,359.32	9,376.04	8,158.33	8,900.00
20-10-01-024-5066	Tech Equipment	25.00	4,050.84	506.83	5,133.33	5,600.00
	TOTAL PROGRAM EXPENSES	313.00	13,410.16	9,882.87	13,291.66	14,500.00
	SURPLUS (DEFICIT)	(313.00)	(13,410.16)	(9,882.87)	(13,291.66)	(14,500.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	1,050.00	2,500.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	91,500.44	87,223.70	85,117.08	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	229.16	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	92,550.44	89,723.70	85,346.24	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	229,166.66	250,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	229,166.66	250,000.00
	SURPLUS (DEFICIT)	0.00	92,550.44	89,723.70	(143,820.42)	(156,895.00)

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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
20-20-25-024-3113	Sponsorship-75th Anniversary	0.00	6,494.50	0.00	0.00	0.00
20-20-25-024-3500	75th Anniversary	0.00	3,354.44	150.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	9,848.94	150.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	399.22	13.99	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	10,321.49	23,936.23	16,041.66	17,500.00
20-20-01-024-5016	Membership Fees-Rec	30.00	2,327.00	1,340.99	1,993.75	2,175.00
20-20-01-024-5017	Conference Fees-Rec	2,931.46	4,081.46	1,543.69	3,208.33	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	176.40	1,653.52	1,724.16	1,833.33	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	0.00	6,529.63	3,740.29	3,208.33	3,500.00
20-20-01-024-5022	Postage-Rec	0.00	134.00	0.00	2,108.33	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	40.00	3,929.40	2,639.29	1,980.00	2,160.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	500.00	481.25	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	0.00	3,616.29	1,284.72	1,375.00	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	550.00	600.00
20-20-20-024-6322	Volunteer Appreciation	104.39	104.39	0.00	550.00	600.00
20-20-23-024-6321	Staff Appreciation	0.00	65.47	0.00	275.00	300.00
	TOTAL PROGRAM EXPENSES	3,282.25	34,382.35	45,362.86	33,604.98	36,660.00
	SURPLUS (DEFICIT)	(3,282.25)	(24,533.41)	(45,212.86)	(33,604.98)	(36,660.00)

025	Administrative					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	599.90	12,700.17	11,157.84	13,618.91	14,857.00
20-20-10-025-4021	Medicare-Rec Dept	140.30	2,970.28	2,609.69	3,184.50	3,474.00
20-20-10-025-4024	IMRF-Rec Dept	776.58	15,748.56	15,300.98	15,730.91	17,161.00
20-20-10-025-4025	Health Insurance-Rec Staff	589.76	6,072.24	7,337.26	11,561.91	12,613.00
20-20-10-025-4100	Salaries-Administration	10,157.96	202,145.30	185,644.00	219,670.00	239,640.00

FUND: RECREATION FUND
 DEPT: Recreation

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

025	Administrative					

20-20-20-025-4020	FICA-Athletic Programs	37.82	663.27	606.83	1,497.83	1,634.00
20-20-20-025-4021	Medicare-Athletic Programs	8.84	155.23	141.91	351.08	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	6.50	6.50	35.07	50.41	55.00
20-20-23-025-4021	Medicare-Rec Programs	1.53	1.53	8.21	11.91	13.00
20-20-23-025-4024	IMRF-Rec Programs	0.00	0.00	35.79	35.75	39.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,095.93	1,651.87	1,477.66	1,612.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	256.29	386.34	345.58	377.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	3.02	0.00	24.75	27.00
20-20-25-025-4020	FICA-Special Events	0.00	26.11	6.53	27.50	30.00
20-20-25-025-4021	Medicare-Special Events	0.00	6.10	1.54	7.33	8.00
20-20-28-025-4020	FICA-ETC	440.21	8,789.46	8,757.97	8,129.91	8,869.00
20-20-28-025-4021	Medicare-ETC	102.95	2,055.60	2,048.29	1,901.16	2,074.00
20-20-28-025-4024	IMRF-ETC	314.38	7,021.14	7,315.60	7,367.25	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	13,176.73	259,716.73	243,045.72	284,994.35	310,903.00
	SURPLUS (DEFICIT)	(13,176.73)	(259,716.73)	(243,045.72)	(284,994.35)	(310,903.00)

111	Senior Programs					

PROGRAM REVENUES						
20-20-23-111-3500	Senior Activities	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

111	Senior Programs					

PROGRAM EXPENSES						
20-20-23-111-4100	Salaries-Senior Activities	0.00	0.00	0.00	0.00	0.00
20-20-23-111-5126	Contractual-Senior Activities	0.00	0.00	0.00	0.00	0.00
20-20-23-111-6215	Supplies-Senior Activities	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	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00

201	Admission Tickets					

PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	435.41	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	435.41	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	22.92	25.00

210	Adult Softball					

PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	4,900.00	4,900.00	4,950.00	5,400.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	4,900.00	4,950.00	5,400.00

210	Adult Softball					

PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	13.00	140.00	288.75	315.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	1,800.00	2,060.00	1,925.00	2,100.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	50.00	137.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	35.08	603.11	1,026.60	550.00	600.00
	TOTAL PROGRAM EXPENSES	35.08	2,416.11	3,276.60	2,901.25	3,165.00
	SURPLUS (DEFICIT)	(35.08)	2,483.89	1,623.40	2,048.75	2,235.00

214	Adult Cup in Hand League					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

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

214	Adult Cup in Hand League					

20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.00	2,200.00	2,400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	2,200.00	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	660.00	720.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	137.50	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	880.00	960.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,677.50	1,830.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	522.50	570.00

220	Adult Trips					

	PROGRAM REVENUES					
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00

220	Adult Trips					

	PROGRAM EXPENSES					
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	91.67	100.00

221	Adult Wellness					

	PROGRAM REVENUES					
20-20-22-221-3500	Adult Wellness	20.00	20.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	20.00	20.00	0.00	458.33	500.00

FUND: RECREATION FUND
 DEPT: Recreation

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

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	907.50	366.66	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	907.50	366.66	400.00
	SURPLUS (DEFICIT)	20.00	(865.00)	(907.50)	91.67	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						
20-20-25-224-3500	Coon Creek Classic	0.00	5,086.60	4,375.00	6,141.66	6,700.00
	TOTAL PROGRAM REVENUES	0.00	5,086.60	4,375.00	6,141.66	6,700.00

224	Coon Creek Classic					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

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

224	Coon Creek Classic					

20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	283.25	0.00	275.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,086.53	834.50	1,132.08	1,235.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,042.07	2,987.45	2,383.33	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	3,411.85	3,821.95	3,790.41	4,135.00
	SURPLUS (DEFICIT)	0.00	1,674.75	553.05	2,351.25	2,565.00

225	Colour Me Lucky 5K					

PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	3,141.90	10,324.90	6,941.36	3,483.33	3,800.00
	TOTAL PROGRAM REVENUES	3,141.90	10,324.90	6,941.36	3,483.33	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
20-20-25-225-6215	Supplies-Colour Me Lucky	9,331.57	10,131.66	4,454.92	1,375.00	1,500.00
	TOTAL PROGRAM EXPENSES	9,331.57	10,131.66	4,454.92	1,375.00	1,500.00
	SURPLUS (DEFICIT)	(6,189.67)	193.24	2,486.44	2,108.33	2,300.00

229	Music Under the Oaks					

PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	0.00	988.00	916.66	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	988.00	916.66	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

FUND: RECREATION FUND
 DEPT: Recreation

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

229	Music Under the Oaks					

20-20-25-229-4601	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	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,070.25	916.66	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	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	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	229.16	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	229.16	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	229.17	250.00

232	Adult Workshops					

	PROGRAM REVENUES					
20-20-22-232-3500	Adult Workshops	0.00	0.00	150.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	150.00	458.33	500.00

232	Adult Workshops					

	PROGRAM EXPENSES					
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	366.66	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	150.00	91.67	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					
20-20-25-234-4100	Salaries-Haunted Trail	0.00	0.00	0.00	0.00	0.00
20-20-25-234-5126	Contractual-Haunted Trail	0.00	0.00	0.00	0.00	0.00
20-20-25-234-6215	Supplies-Haunted Trail	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

FUND: RECREATION FUND
 DEPT: Recreation

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

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	3,450.00	14,800.00	10,660.00	9,166.66	10,000.00
20-20-28-301-3500	ETC	44,084.20	337,114.00	279,385.52	297,916.66	325,000.00
	TOTAL PROGRAM REVENUES	47,534.20	351,914.00	290,045.52	307,083.32	335,000.00

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	530.58	6,139.57	7,002.92	6,469.83	7,058.00
20-20-28-301-4100	Salaries-ETC	7,389.20	147,182.95	146,254.66	131,137.41	143,059.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	19.97	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	371.33	9,925.73	6,997.48	7,700.00	8,400.00
20-20-28-301-5019	Staff Training-ETC	0.00	223.98	220.00	366.66	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	275.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	183.33	200.00
20-20-28-301-6215	Supplies-ETC	57.26	1,992.10	3,854.96	2,750.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	132.00	36.92	275.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	85,000.00	85,000.00	85,000.00	77,916.66	85,000.00
	TOTAL PROGRAM EXPENSES	93,348.37	250,596.33	249,386.91	227,073.89	247,717.00
	SURPLUS (DEFICIT)	(45,814.17)	101,317.67	40,658.61	80,009.43	87,283.00

315	School's Out Adventure					

PROGRAM REVENUES						
20-20-24-315-3500	School's Out Adventure	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

315	School's Out Adventure					

PROGRAM EXPENSES						
20-20-24-315-4612	Salaries-School's Out Advent	0.00	0.00	0.00	0.00	0.00
20-20-24-315-5126	Contractual-School's Out Adv	0.00	0.00	0.00	0.00	0.00
20-20-24-315-6215	Supplies-School's Out Advent	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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

316	Language in Action					

	PROGRAM REVENUES					
20-20-23-316-3500	Language in Action Youth	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

316	Language in Action					

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

317	Baton					

	PROGRAM REVENUES					
20-20-23-317-3500	Baton	0.00	0.00	464.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	464.00	458.33	500.00

317	Baton					

	PROGRAM EXPENSES					
20-20-23-317-4100	Salaries Baton	0.00	0.00	399.38	412.50	450.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	213.50	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	612.88	458.33	500.00
	SURPLUS (DEFICIT)	0.00	0.00	(148.88)	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

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

318	Ice Skating Classes					

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

318	Ice Skating Classes					

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

322	Summer Camp					

PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	9,500.00	55,825.00	41,456.00	55,000.00	60,000.00
	TOTAL PROGRAM REVENUES	9,500.00	55,825.00	41,456.00	55,000.00	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	23,833.33	26,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	12,288.38	8,588.39	9,579.16	10,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	1,790.17	10,353.87	11,916.66	13,000.00
	TOTAL PROGRAM EXPENSES	0.00	31,754.78	45,585.00	45,329.15	49,450.00
	SURPLUS (DEFICIT)	9,500.00	24,070.22	(4,129.00)	9,670.85	10,550.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	2,350.00	600.00	550.00	600.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL PROGRAM REVENUES		0.00	2,350.00	600.00	550.00	600.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	137.75	52.50	49.50	54.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	1,100.00	546.73	504.16	550.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	734.38	0.00	224.58	245.00
TOTAL PROGRAM EXPENSES		0.00	1,972.13	599.23	778.24	849.00
SURPLUS (DEFICIT)		0.00	377.87	0.77	(228.24)	(249.00)

325	Tetra Brazil Camp					

PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	1,055.00	690.00	458.33	500.00
TOTAL PROGRAM REVENUES		0.00	1,055.00	690.00	458.33	500.00

326	Daddy Daughter Dance					

PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	337.00	0.00	1,393.33	1,520.00
TOTAL PROGRAM REVENUES		0.00	337.00	0.00	1,393.33	1,520.00

326	Daddy Daughter Dance					

PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	300.00	0.00	229.16	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	572.40	0.00	916.66	1,000.00
TOTAL PROGRAM EXPENSES		0.00	872.40	0.00	1,145.82	1,250.00
SURPLUS (DEFICIT)		0.00	(535.40)	0.00	247.51	270.00

328	Bunny Visits					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

328	Bunny Visits					

	PROGRAM EXPENSES					
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

330	Dance Programs					

	PROGRAM REVENUES					
20-20-23-330-3500	Dance Programs	0.00	9,796.00	11,251.00	11,000.00	12,000.00
	TOTAL PROGRAM REVENUES	0.00	9,796.00	11,251.00	11,000.00	12,000.00

330	Dance Programs					

	PROGRAM EXPENSES					
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	69.98	66.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	1,718.50	4,517.40	7,700.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	91.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	1,718.50	4,587.38	7,857.66	8,572.00
	SURPLUS (DEFICIT)	0.00	8,077.50	6,663.62	3,142.34	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

FUND: RECREATION FUND
 DEPT: Recreation

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

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	201.66	220.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	201.66	220.00

332	Egg Hunt					

PROGRAM EXPENSES						
20-20-25-332-4100	Salaries-Egg Hunt	0.00	0.00	0.00	0.00	0.00
20-20-25-332-6215	Supplies-Egg Hunt	0.00	7.94	202.50	275.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	7.94	202.50	275.00	300.00
	SURPLUS (DEFICIT)	0.00	(7.94)	(202.50)	(73.34)	(80.00)

333	Horseback Riding					

PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	190.00	3,375.00	4,135.00	5,041.66	5,500.00
	TOTAL PROGRAM REVENUES	190.00	3,375.00	4,135.00	5,041.66	5,500.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	3,000.00	3,800.00	3,529.16	3,850.00
	TOTAL PROGRAM EXPENSES	0.00	3,000.00	3,800.00	3,529.16	3,850.00
	SURPLUS (DEFICIT)	190.00	375.00	335.00	1,512.50	1,650.00

FUND: RECREATION FUND
 DEPT: Recreation

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

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	21.00	3,712.00	3,918.50	3,208.33	3,500.00
	TOTAL PROGRAM REVENUES	21.00	3,712.00	3,918.50	3,208.33	3,500.00

336	Art Programs					

PROGRAM EXPENSES						
20-20-23-336-4100	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-5126	Contractual-Art Programs	0.00	2,357.51	2,394.43	2,245.83	2,450.00
20-20-23-336-6215	Supplies-Art Programs	11.16	293.60	0.00	45.83	50.00
	TOTAL PROGRAM EXPENSES	11.16	2,651.11	2,394.43	2,291.66	2,500.00
	SURPLUS (DEFICIT)	9.84	1,060.89	1,524.07	916.67	1,000.00

339	Santa Phone Calls					

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

339	Santa Phone Calls					

PROGRAM EXPENSES						
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	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)	85.00	641.66	700.00

FUND: RECREATION FUND
 DEPT: Recreation

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

	TOTAL PROGRAM REVENUES	0.00	(85.00)	85.00	641.66	700.00

341	Private Lessons					

	PROGRAM EXPENSES					
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	449.16	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	449.16	490.00
	SURPLUS (DEFICIT)	0.00	(85.00)	85.00	192.50	210.00

342	Candy Cane Hunt					

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

342	Candy Cane Hunt					

	PROGRAM EXPENSES					
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	45.83	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(45.83)	(50.00)

343	Winter Fun Night					

	PROGRAM REVENUES					
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	183.33	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	183.33	200.00

343	Winter Fun Night					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	91.66	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	91.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	183.32	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.01	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	1,191.66	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,191.66	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	953.33	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	953.33	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	238.33	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

FUND: RECREATION FUND
 DEPT: Recreation

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

346	Matchbox Races					

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

346	Matchbox Races					

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

347	Tree Lighting					

PROGRAM REVENUES						
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

PROGRAM EXPENSES						
20-20-25-347-6215	Supplies-Tree Lighting	0.00	124.93	0.00	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	124.93	0.00	45.83	50.00
	SURPLUS (DEFICIT)	0.00	(124.93)	0.00	(45.83)	(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

FUND: RECREATION FUND
 DEPT: Recreation

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

348	Mom & Son Bowling					

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

349	Youth Bowling					

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

349	Youth Bowling					

	PROGRAM EXPENSES					
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

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

FUND: RECREATION FUND
 DEPT: Recreation

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

351	Sip & Shop					

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

351	Sip & Shop					

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

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	91.67	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	275.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	275.00	300.00

FUND: RECREATION FUND
 DEPT: Recreation

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

353	Mommy & Me					

	PROGRAM EXPENSES					
	20-20-25-353-5126 Contractual-Mommy & Me	0.00	0.00	0.00	220.00	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	220.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	55.00	60.00

354	Stocking Delivery					

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

354	Stocking Delivery					

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

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

FUND: RECREATION FUND
 DEPT: Recreation

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

356	Cooking Class					

PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	0.00	670.99	897.00	1,375.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	670.99	897.00	1,375.00	1,500.00

356	Cooking Class					

PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	528.00	1,026.96	962.50	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	4.90	9.16	10.00
	TOTAL PROGRAM EXPENSES	0.00	528.00	1,031.86	971.66	1,060.00
	SURPLUS (DEFICIT)	0.00	142.99	(134.86)	403.34	440.00

357	Safe Sitter Class					

PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	0.00	860.00	2,592.00	2,291.66	2,500.00
	TOTAL PROGRAM REVENUES	0.00	860.00	2,592.00	2,291.66	2,500.00

357	Safe Sitter Class					

PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	104.63	104.63	143.50	330.00	360.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	53.60	1,008.05	425.33	464.00
	TOTAL PROGRAM EXPENSES	104.63	158.23	1,151.55	755.33	824.00
	SURPLUS (DEFICIT)	(104.63)	701.77	1,440.45	1,536.33	1,676.00

358	Farm Classes					

PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	314.00	1,346.00	634.00	1,375.00	1,500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	314.00	1,346.00	634.00	1,375.00	1,500.00

358	Farm Class					

	PROGRAM EXPENSES					
20-20-23-358-5126	Contractual Farm Classes	0.00	380.00	0.00	962.50	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	380.00	0.00	962.50	1,050.00
	SURPLUS (DEFICIT)	314.00	966.00	634.00	412.50	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

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	156.00	2,204.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	156.00	2,204.00	0.00	0.00	0.00

361	Little Medical School					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

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

361	Little Medical School					

20-20-23-361-5126	Contractual Little Medical S	0.00	1,200.00	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	1,200.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	156.00	1,004.00	0.00	0.00	0.00

400	Teen Programs					

PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

400	Teen Programs					

PROGRAM EXPENSES						
20-20-23-400-4100	Salaries-Teen Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-400-5126	Contractual-Teen Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

704	Gary Wright Gym					

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

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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

800	T-Ball					

	PROGRAM REVENUES					
20-20-20-800-3500	T-Ball	0.00	19,988.50	19,210.00	17,966.66	19,600.00
	TOTAL PROGRAM REVENUES	0.00	19,988.50	19,210.00	17,966.66	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	5,755.41	13,132.38	3,437.50	3,750.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	8,629.00	0.00	7,700.00	8,400.00
	TOTAL PROGRAM EXPENSES	0.00	14,440.41	13,132.38	11,137.50	12,150.00
	SURPLUS (DEFICIT)	0.00	5,548.09	6,077.62	6,829.16	7,450.00

811	Spring Soccer					

	PROGRAM REVENUES					
20-20-20-811-3500	Spring Soccer	7,379.00	52,720.00	43,991.20	32,083.33	35,000.00
	TOTAL PROGRAM REVENUES	7,379.00	52,720.00	43,991.20	32,083.33	35,000.00

811	Spring Soccer					

	PROGRAM EXPENSES					
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	2,370.00	1,675.00	2,291.66	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	13.00	183.33	200.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	101.00	0.00	275.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	417.60	4,216.19	4,984.63	3,025.00	3,300.00
	TOTAL PROGRAM EXPENSES	417.60	6,687.19	6,672.63	5,774.99	6,300.00
	SURPLUS (DEFICIT)	6,961.40	46,032.81	37,318.57	26,308.34	28,700.00

FUND: RECREATION FUND
 DEPT: Recreation

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

812	Fall Soccer					

PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	38,325.95	32,452.30	32,083.33	35,000.00
	TOTAL PROGRAM REVENUES	0.00	38,325.95	32,452.30	32,083.33	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	2,291.66	2,500.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	183.33	200.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	253.50	0.00	275.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	208.80	4,124.75	4,629.68	4,125.00	4,500.00
	TOTAL PROGRAM EXPENSES	208.80	6,248.25	6,794.68	6,874.99	7,500.00
	SURPLUS (DEFICIT)	(208.80)	32,077.70	25,657.62	25,208.34	27,500.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	0.00	60,182.40	49,298.00	45,833.33	50,000.00
	TOTAL PROGRAM REVENUES	0.00	60,182.40	49,298.00	45,833.33	50,000.00

815	Basketball					

PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	467.00	5,623.00	4,711.00	5,500.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	85.50	1,145.13	272.25	2,750.00	3,000.00
20-20-20-815-6215	Supplies-Basketball	90.72	3,893.79	5,700.62	3,666.66	4,000.00
	TOTAL PROGRAM EXPENSES	643.22	10,661.92	10,683.87	11,916.66	13,000.00
	SURPLUS (DEFICIT)	(643.22)	49,520.48	38,614.13	33,916.67	37,000.00

816	Summer Basketball					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-816-3500	Summer Basketball	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

816	Summer Basketball					

	PROGRAM EXPENSES					
20-20-20-816-4612	Salaries-Summer Ref Basketba	0.00	0.00	0.00	0.00	0.00
20-20-20-816-4630	Salaries-Summer Site Basketb	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

819	Flag Football					

	PROGRAM REVENUES					
20-20-20-819-3500	Flag Football	0.00	10,870.00	7,037.50	6,416.66	7,000.00
	TOTAL PROGRAM REVENUES	0.00	10,870.00	7,037.50	6,416.66	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	2,291.66	2,500.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	183.33	200.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	60.75	0.00	137.50	150.00
20-20-20-819-6215	Supplies-Flag Football	0.00	4,053.82	2,802.54	2,612.50	2,850.00
	TOTAL PROGRAM EXPENSES	0.00	7,254.57	5,242.54	5,224.99	5,700.00
	SURPLUS (DEFICIT)	0.00	3,615.43	1,794.96	1,191.67	1,300.00

820	Volleyball					

	PROGRAM REVENUES					
20-20-20-820-3500	Volleyball	15.28	13,334.78	4,953.50	3,666.66	4,000.00
	TOTAL PROGRAM REVENUES	15.28	13,334.78	4,953.50	3,666.66	4,000.00

FUND: RECREATION FUND
 DEPT: Recreation

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

820	Volleyball					

PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	32.00	401.00	538.00	825.00	900.00
20-20-20-820-4630	Salaries-Site Super Volleyba	145.63	763.38	348.50	660.00	720.00
20-20-20-820-6215	Supplies-Volleyball	1,084.86	3,258.57	724.00	756.25	825.00
	TOTAL PROGRAM EXPENSES	1,262.49	4,422.95	1,610.50	2,241.25	2,445.00
	SURPLUS (DEFICIT)	(1,247.21)	8,911.83	3,343.00	1,425.41	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	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM EXPENSES						
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.00	0.00	0.00
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	78.29	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	78.29	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(78.29)	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

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

025	Administrative					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	1,304.74	29,111.19	22,111.53	22,369.41	24,403.00
20-60-18-025-4021	Medicare-Daycare	305.14	6,773.08	5,171.42	5,231.41	5,707.00
20-60-18-025-4024	IMRF-Daycare	1,609.00	34,677.87	25,144.14	20,137.33	21,968.00
20-60-24-025-4020	FICA-Counselor's In Train	0.00	0.00	0.00	0.00	0.00
20-60-26-025-4020	FICA-Preschool	334.73	7,228.75	6,545.62	7,956.66	8,680.00
20-60-26-025-4021	Medicare-Preschool	78.31	1,690.61	1,530.88	1,860.83	2,030.00
20-60-26-025-4024	IMRF-Preschool	412.13	7,949.46	7,787.43	9,360.08	10,211.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	142.08	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	33.00	36.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	198.91	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	45.83	50.00
	TOTAL PROGRAM EXPENSES	4,044.05	87,430.96	68,291.02	67,335.54	73,457.00
	SURPLUS (DEFICIT)	(4,044.05)	(87,430.96)	(68,291.02)	(67,335.54)	(73,457.00)

401	Counsler In Training					

PROGRAM REVENUES						
20-60-24-401-3500	Counselor's In Training	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

401	Counsler In Training					

PROGRAM EXPENSES						
20-60-24-401-4612	Salaries-Counselor's In Trai	0.00	0.00	0.00	0.00	0.00
20-60-24-401-5126	Contractual-Counselor's In T	0.00	0.00	0.00	0.00	0.00
20-60-24-401-6215	Supplies-Counselor's In Trai	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

518	Daycare					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	250.00	5,815.00	17,940.00	5,500.00	6,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,766.00	1,219.00	1,375.00	1,500.00
20-60-18-518-3500	Tuition-Daycare	44,006.25	736,073.25	547,513.50	572,916.66	625,000.00
	TOTAL PROGRAM REVENUES	44,256.25	743,654.25	566,661.00	579,791.66	632,500.00

518 Daycare						

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,168.20	24,347.20	25,278.84	25,597.91	27,925.00
20-60-18-518-4100	Salaries-Daycare	22,382.21	493,653.07	371,245.25	360,810.08	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	371.34	9,923.84	7,430.66	7,700.00	8,400.00
20-60-18-518-5016	Membership Dues-Daycare	110.00	289.00	120.00	229.16	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	44.89	526.58	459.32	412.50	450.00
20-60-18-518-5019	Staff Training-Daycare	0.00	230.00	400.00	916.66	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	205.58	1,342.58	1,118.71	2,291.66	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	63.65	57.55	91.66	100.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	440.00	260.00	440.00	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	1,375.00	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	1,074.75	916.66	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	1,137.47	6,191.69	2,291.66	2,500.00
20-60-18-518-6215	Supplies-Daycare	202.06	8,150.53	3,368.98	4,583.33	5,000.00
20-60-18-518-6320	Events-Daycare	0.00	615.46	242.93	1,375.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	19.99	231.65	575.91	733.33	800.00
20-60-18-518-6325	Groceries-Daycare	2,865.74	28,391.68	18,710.29	15,125.00	16,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	25,000.00	25,000.00	25,000.00	22,916.66	25,000.00
	TOTAL PROGRAM EXPENSES	53,410.01	597,242.38	463,060.67	447,806.27	488,516.00
	SURPLUS (DEFICIT)	(9,153.76)	146,411.87	103,600.33	131,985.39	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

FUND: RECREATION FUND
 DEPT: Youth Education

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

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	22,916.66	25,000.00
20-60-26-523-3501	Tuition-Pre K Preschool Sout	0.00	663.00	0.00	59,583.33	65,000.00
TOTAL PROGRAM REVENUES		0.00	663.00	0.00	82,499.99	90,000.00

523 Preschool South						

PROGRAM EXPENSES						
20-60-26-523-4100	Salaries-Preschool South	0.00	0.00	0.00	24,750.00	27,000.00
20-60-26-523-5013	Tech Support-Preschool South	0.00	203.21	0.00	3,666.66	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	28,416.66	31,000.00
SURPLUS (DEFICIT)		0.00	459.79	0.00	54,083.33	59,000.00

524 Preschool						

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	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	0.00	492.73	474.00	550.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3307	Registration Fee-Preschool	125.00	4,454.00	6,420.00	4,583.33	5,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	916.66	1,000.00
20-60-26-524-3311	Educational Materials	(9.99)	86.94	(7.95)	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	460.00	62,984.00	96,934.00	78,705.00	85,860.00
20-60-26-524-3501	Tuition-Little Learners	0.00	18,421.00	66,229.00	61,416.66	67,000.00
TOTAL PROGRAM REVENUES		575.01	86,953.67	220,910.10	146,171.65	159,460.00

524 Preschool						

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-60-26-524-4025	Health Insurance-Preschool	547.74	2,588.38	2,490.24	1,738.91	1,897.00
20-60-26-524-4100	Salaries-Preschool	5,596.85	116,673.21	104,339.24	128,333.33	140,000.00
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	(954.00)	0.00	0.00
20-60-26-524-5013	Tech Support-Preschool	371.33	12,981.05	6,596.97	7,700.00	8,400.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	91.66	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	550.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	150.00	221.92	33.19	183.33	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	26.13	45.83	50.00
20-60-26-524-5061	Mobil Email-Preschool	40.00	440.00	400.00	440.00	480.00
20-60-26-524-5066	Tech Equipment	25.00	125.00	0.00	916.66	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	1,530.00	0.00	916.66	1,000.00
20-60-26-524-5135	Field Trips-Preschool	390.00	390.00	0.00	916.66	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	0.00	458.33	500.00
20-60-26-524-6050	Furnishings-Preschool	870.84	945.84	0.00	916.66	1,000.00
20-60-26-524-6215	Supplies-Preschool	165.46	3,314.58	4,771.95	916.66	1,000.00
20-60-26-524-6315	Educational Materials	0.00	472.52	115.65	0.00	0.00
20-60-26-524-6320	Events-Preschool	0.00	647.75	460.00	916.66	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	102.07	506.92	458.33	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	229.16	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	25,000.00	25,000.00	25,000.00	22,916.66	25,000.00
	TOTAL PROGRAM EXPENSES	33,157.22	165,432.32	143,866.29	168,645.50	183,977.00
	SURPLUS (DEFICIT)	(32,582.21)	(78,478.65)	77,043.81	(22,473.85)	(24,517.00)

 527 Early Childhood Camps

PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	460.00	1,180.00	735.00	3,666.66	4,000.00
	TOTAL PROGRAM REVENUES	460.00	1,180.00	735.00	3,666.66	4,000.00

 527 Early Childhood Camps

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Early Childhood Cam	0.00	0.00	0.00	2,291.66	2,500.00
20-60-27-527-6215	Supplies-Early Childhood Cam	0.00	95.34	0.00	458.33	500.00
	TOTAL PROGRAM EXPENSES	0.00	95.34	0.00	2,749.99	3,000.00
	SURPLUS (DEFICIT)	460.00	1,084.66	735.00	916.67	1,000.00

FUND: RECREATION FUND
 DEPT: Youth Education

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

529	Parent & Tot					

PROGRAM EXPENSES						
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Little People Playtime					

PROGRAM EXPENSES						
20-60-50-703-5023	Phone-LPP Building	47.12	153.59	1,361.65	1,375.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	935.09	208.16	458.33	500.00
20-60-50-703-5025	Electric LPP Building	0.00	8,227.03	8,435.05	7,150.00	7,800.00
20-60-50-703-5026	Heat-LPP Building	289.94	1,945.39	4,974.35	4,583.33	5,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	135.00	6,336.84	5,117.90	5,316.66	5,800.00
20-60-50-703-5031	Water-LPP Building	0.00	2,429.10	2,394.73	2,291.66	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	10,029.79	28,080.14	27,772.94	8,708.33	9,500.00
20-60-50-703-5126	Contractual-LPP Building	729.00	7,876.26	3,963.74	6,288.33	6,860.00
20-60-50-703-5131	Contractual-Service LPP Bldg	(129.00)	0.39	5,840.82	0.00	0.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	549.44	4,207.43	3,340.42	2,291.66	2,500.00
	TOTAL PROGRAM EXPENSES	11,651.29	60,191.26	63,409.76	38,463.30	41,960.00
	SURPLUS (DEFICIT)	(11,651.29)	(60,191.26)	(63,409.76)	(38,463.30)	(41,960.00)

705	Preschool South					

PROGRAM EXPENSES						
20-60-50-705-5023	Phone-Preschool South	47.13	153.60	0.00	1,833.33	2,000.00
20-60-50-705-5024	Copy Machine-Preschool South	138.50	391.03	0.00	1,833.33	2,000.00
20-60-50-705-5025	Electric-Preschool South	0.00	3,065.28	0.00	4,583.33	5,000.00
20-60-50-705-5026	Heat-Preschool South	0.00	1,515.92	0.00	4,583.33	5,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	75.00	1,788.58	0.00	1,833.33	2,000.00
20-60-50-705-5031	Water-Preschool South	71.96	780.22	0.00	458.33	500.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	50.00	3,207.45	0.00	1,375.00	1,500.00
20-60-50-705-5126	Contractual-Preschool South	560.00	6,145.40	0.00	916.66	1,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	22,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	130.89	262.43	0.00	916.66	1,000.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	1,073.48	17,309.91	0.00	40,333.30	44,000.00
	SURPLUS (DEFICIT)	(1,073.48)	(17,309.91)	0.00	(40,333.30)	(44,000.00)
	TOTAL FUND REVENUES	113,562.64	1,584,557.14	1,806,629.36	1,447,696.07	1,579,305.00
	TOTAL FUND EXPENSES	225,470.95	1,599,230.75	1,820,186.96	1,704,096.49	1,859,015.00
	FUND SURPLUS (DEFICIT)	(111,908.31)	(14,673.61)	(13,557.60)	(256,400.42)	(279,710.00)

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	802,083.33	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	1,142,000.00	0.00	532,583.33	581,000.00
30-10-01-025-3205	Interest-IIIT Money Market	0.00	1,203.78	1,755.55	825.00	900.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	35,000.00	270,416.66	295,000.00
	TOTAL PROGRAM REVENUES	0.00	1,444,978.73	256,755.55	1,605,908.32	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	550.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	306.75	0.00	550.00	600.00
	SURPLUS (DEFICIT)	0.00	1,444,671.98	256,755.55	1,605,358.32	1,751,300.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	752,468.65	25,000.00	641,666.66	700,000.00
30-30-30-026-7002	Capital Improvement-N State	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7011	Capital Improvement Rackow P	0.00	0.00	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	15,317.50	300,565.45	0.00	550,000.00	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
30-30-30-026-7021	Capital Improvement-State St	73,708.00	73,708.00	0.00	0.00	0.00
30-30-30-026-7022	Capital Improvement-Kelley R	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7023	Capital Improvement-Town Pla	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7024	Capital Improvement-J Park	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	11,000.00	12,000.00
	TOTAL PROGRAM EXPENSES	89,025.50	1,134,429.68	67,684.53	1,202,666.66	1,312,000.00
	SURPLUS (DEFICIT)	(89,025.50)	(1,134,429.68)	(67,684.53)	(1,202,666.66)	(1,312,000.00)

FUND: CAPITAL FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	9,166.66	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	9,166.66	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(9,166.66)	(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	22,916.66	25,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	22,916.66	25,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(22,916.66)	(25,000.00)

TOTAL FUND REVENUES		0.00	1,444,978.73	2,063,384.91	1,605,908.32	1,751,900.00
TOTAL FUND EXPENSES		89,025.50	1,134,736.43	1,887,871.49	1,235,299.98	1,347,600.00
FUND SURPLUS (DEFICIT)		(89,025.50)	310,242.30	175,513.42	370,608.34	404,300.00

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	37,580.31	35,129.41	38,323.00
	TOTAL PROGRAM EXPENSES	0.00	38,073.00	37,580.31	35,129.41	38,323.00
	SURPLUS (DEFICIT)	0.00	(38,073.00)	(37,580.31)	(35,129.41)	(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	34,580.33	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	167,000.00	167,000.00	170,000.00	153,083.33	167,000.00
	TOTAL PROGRAM REVENUES	167,000.00	204,258.19	207,646.47	187,663.66	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	152,780.83	166,670.00
	TOTAL PROGRAM EXPENSES	0.00	166,645.00	169,795.00	152,780.83	166,670.00
	SURPLUS (DEFICIT)	167,000.00	37,613.19	37,851.47	34,882.83	38,054.00

TOTAL FUND REVENUES		167,000.00	204,258.19	2,271,031.38	187,663.66	204,724.00
TOTAL FUND EXPENSES		0.00	204,718.00	2,095,246.80	187,910.24	204,993.00
FUND SURPLUS (DEFICIT)		167,000.00	(459.81)	175,784.58	(246.58)	(269.00)

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	94.90	458.33	500.00
50-10-01-024-5040	Insurance-Property	2,327.71	20,063.66	25,378.83	24,291.66	26,500.00
50-10-01-024-5216	Staff Training	14.75	308.57	121.23	366.66	400.00
50-10-01-024-6216	Supplies-Staff Training	0.00	322.32	400.00	366.66	400.00
50-10-10-024-5007	Employment Physicals	0.00	827.00	288.00	275.00	300.00
50-10-10-024-5016	Membership Fee-Liability	0.00	1,200.00	1,200.00	1,100.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	500.00	91.66	100.00
50-10-10-024-5036	Employer Compliance Poster	69.95	141.90	67.95	155.83	170.00
	TOTAL PROGRAM EXPENSES	2,412.41	23,244.66	28,050.91	27,105.80	29,570.00
	SURPLUS (DEFICIT)	(2,412.41)	(23,244.66)	(28,050.91)	(27,105.80)	(29,570.00)

025	Administrative					

PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	1,000.00	1,500.00	1,375.00	1,500.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	53,712.91	50,241.11	48,840.00	53,280.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	54,712.91	51,741.11	50,215.00	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	53.12	1,155.23	1,249.33	1,296.16	1,414.00
50-10-10-025-4021	Medicare-Liability Admin	12.42	270.23	292.19	302.50	330.00
50-10-10-025-4024	IMRF-Liability Admin	73.05	1,587.78	1,704.12	1,725.16	1,882.00
50-10-10-025-4100	Salaries-Administration	926.18	19,868.51	20,944.58	20,917.41	22,819.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,064.77	22,881.75	24,190.22	24,241.23	26,445.00
	SURPLUS (DEFICIT)	(1,064.77)	31,831.16	27,550.89	25,973.77	28,335.00

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
<hr/>						
TOTAL FUND REVENUES		0.00	54,712.91	2,322,772.49	50,215.00	54,780.00
TOTAL FUND EXPENSES		3,477.18	46,126.41	2,147,487.93	51,347.03	56,015.00
FUND SURPLUS (DEFICIT)		(3,477.18)	8,586.50	175,284.56	(1,132.03)	(1,235.00)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	146,898.58	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	146,898.58	160,253.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	30.36	660.11	631.78	722.33	788.00
60-10-10-025-4021	Medicare-Board Rep	7.10	154.41	147.76	168.66	184.00
60-10-10-025-4024	IMRF-Board Rep	41.74	907.20	861.20	961.58	1,049.00
60-10-10-025-4100	Salaries-Administration	529.26	11,353.41	10,588.96	11,663.66	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	64,786.00	58,917.00	59,387.16	64,786.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	32,000.00	32,000.00	35,000.00	29,333.33	32,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	35,000.00	41,250.00	45,000.00
	TOTAL PROGRAM EXPENSES	32,608.46	109,861.13	141,146.70	143,486.72	156,531.00
	SURPLUS (DEFICIT)	(32,608.46)	48,027.60	6,009.44	3,411.86	3,722.00

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	2,469,928.63	146,898.58	160,253.00
TOTAL FUND EXPENSES		32,608.46	109,861.13	2,288,634.63	143,486.72	156,531.00
FUND SURPLUS (DEFICIT)		(32,608.46)	48,027.60	181,294.00	3,411.86	3,722.00

TREASURERS REPORT
2023 June (2)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 36,022.15	\$ 155,814.64	\$ 50,446.56	\$ 141,390.23
Non-Cash Receipts & Disbursements		\$ 25,594.01	\$ 25,594.01	
Liability Adjustment	\$ (43,642.94)	\$ -	\$ -	\$ (46,058.14)
RECREATION FUND	\$ 683,153.55	\$ 166,286.75	\$ 124,775.74	\$ 724,664.56
Liability Adjustment	\$ (1,220.24)			\$ (1,220.24)
CAPITAL FUND	\$ 114,159.92	\$ 288.71	\$ -	\$ 114,448.63
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ (27,260.84)	\$ 17,096.01	\$ 341.13	\$ (10,505.96)
LIABILITY FUND	\$ (100.18)	\$ 24,781.88	\$ 5,799.54	\$ 18,882.16
SPECIAL RECREATION FUND	\$ 5,293.02	\$ 72,625.64	\$ 7,586.91	\$ 70,331.75
TOTAL	\$ 799,351.46	\$ 462,487.64	\$ 214,543.89	\$ 1,044,880.01

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 77,567.68		\$ 87,781.79
HEARTLAND MONEY MARKET #219	\$ 162,298.17		\$ 277,241.76
HEARTLAND MONEY MARKET #4534	\$ 37,329.54		\$ 37,337.72
HEARTLAND MONEY MARKET #1430	\$ 49,324.75		\$ 49,335.56
IPDLAF ACCOUNT	\$ 71,122.71		\$ 71,411.42
CARD CONNECT IN PERSON	\$ 203,535.57		\$ 305,978.57
CARD CONNECT ECOM ONLINE	\$ 198,173.04		\$ 215,793.19
TOTAL	\$ 799,351.46	\$ -	\$ 1,044,880.01



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **March 18, 2024**
Agenda Item: VII.
Subject: Staff Reports – March

Director's Report

- Reserved space at Resource Bank for 2/28 Stakeholder Meeting.
- Reserved space at Resource Bank for 3/12 8am Bid Opening for Seyller Park.
- Working with Early Childhood Education Director on bus pricing and shopping.
- Met with playground representative at new park to inspect equipment.
- Met with landscaper to do restoration work around playground and shelter.
- Met with Eagle Scout and our resident who is helping us lay out the course to mark holes and discuss the project.
- Completed PDRMA kickoff forms for 2024 and met with our PDRMA rep to set up goals for this year.
- Budget preparation for FY25.
- Began looking at the efficiency committee requirements and preparing documents and a potential meeting timeline and document preparation.
- Worked on sign quotes.
- Set up a contractor to help with the Arbor Day tree planting event.
- Working on changing garbage canisters at LPP.
- Completed the Foundation 990-N filing.
- The Village updated the address on the MyHampshire App for us.
- Worked on the 2022 Annual Report to present in April.
- Worked on the 2023 Annual Report to present in April.
- Attended the bid opening on 3/12 regarding the parking lot and earthwork at Seyller.
- Met with the engineering firm regarding the project, reviewed bids and scope of project with budget allowance.
- Send documentation to Speer Financial regarding our budget for review, the Series 2015 Bonds, the Series 2024 Bonds, and potential GO Limited Park Bonds and discussed our financial planning.
- Looking forward to seeing the St. Patrick's Day 5K race on Sunday!

Finance/HR

Financial

- Weekly Payables
- Processed Payroll
- Daily Deposits
- Monthly Treasurer's Report
- Budget Planning
- Benefit Hours Report to Directors & Managers
- ACA Report
- IDES Report
- March 4th IMRF launched a new website for Employers & Employees
- Prepared IMRF Website for Reporting

Human Resources

- Meeting with New Employees
- HR Matters
- Fix MSI Error
- Explained to staff about working 40 hours weekly for FT Exempt & Non-Exempt
- Attended Webinar for new portal excess for unemployment reporting

Recreation

Special Events and Programs

- Trained staff on Activity Management in RecTrac
- Organized giveaway as incentive to scan the QR code at the new Seyller Park playground to take the National Demonstration Site Network
- Cocoa Crawl Mario Coloring Contest- entries received and posted to Facebook for voting. Votes completed to pick 1 winner from each age group.
- Budget Entry
- Held a full Safe Sitter Class on 3/1
- Met with Police and library to begin planning for National Night Out
- Created the Arbor Day Birthday Party Event. Wilson Nurseries Inc. will be donating 10 trees to plant at Seyller Park. Park District will provide ice cream treats for those who help and Nothing Bundt Cakes will be available for purchase. Proceeds from cakes will go to the Foundation. Prairie View Farm Market will provide a coupon to helpers as well.
- St. Patrick's Day 5K update- 216 participants pre-registered with race 3 days away! Sweatshirts and beanie hats ordered, received and sorted. Race bags stuffed and ready for pick up. Volunteers established for route intersections. Sponsorship total \$3,050.
- Annual Egg Hunt update- Church on the Rock will be running games after the Easter Egg Hunt and bringing volunteers to lay out the eggs again this year.
- Doggie Egg Hunt: Bentley's Pet Stuff, Algonquin donated dog treats for eggs again this year.
- The Winter/Spring Youth Dance update- Picture day for dance has been secured and will be held at Jan Nohling Photography Studio on March 18th.
- Constant Contact e-newsletter for March.

Athletics

Volleyball

- Played first games at GDW on 3/9, everything went well and we're off to a great start!
- Ordered and delivered custom shirt jerseys with names and numbers on the back.
- Ordered medals ahead of time.

T-ball/baseball

- Opening registration on 3/14.
- Adding a new age group 9-10yo.
- Contacted Kane County Cougars about August 3rd game day.

Spring Soccer

- Current registration numbers are at 394 program participants as of 3/12. Registration deadline is 3/25. This is so far a 12% increase from last spring.

- We are trying to secure volunteer head coaches to keep up with the numbers. We have 33 volunteer head coaches in place now. We are looking for about 5-7 more depending on how many more kids we get to sign up.
- We have begun scheduling practices for confirmed coaches. We should be okay to run everything at the Bruce Ream. Our current concern is congestion from the times of 8am to 12pm. We will continue to look into our options for Saturdays.

Misc.

- Reserved the GDW gym as a back up plan for stakeholder meeting on 2/19.
- Working with Northwest Little League to accommodate an end of season tournament from June 21st-23rd.
- Working with Northstar Events to lock down tournament and practice rentals at both Bruce Ream and Rackow Field.
- Attending and assisting with St. Patrick's Day Race.
- Attended Disc golf meeting at Seyller Park.

ETC

Summer Camp

- Registration is open! We started taking registrations on 3/1. We also added 2 weeks of camp for the first and last week that we previously did not after our school to camp and then camp to school transition went so well last year.
- This year the children will be split into 2 groups of Camp Sunburst (Kindergarten – 2nd grade) and Camp Soaring Heights (3rd – 5th grade). Each group has a maximum of 20 participants. Each week we will have a theme with crafts, games and a movie with ice cream on Fridays related to the themed week. We are working on a couple of off-site field trips as well as our bus situation.
- Current Enrollment

Week	Field Trip	Sunburst	Soaring Heights
1	Local	8	11
2	Santa's Village Amusement Park	10	15
3	X-Treme Wheels	17	15
4	Strawberry Picking Farm	11	13
5	Main Event	19	16
6	Otter Cover Aquatic Park	11	9
7	Sting Ray Bay	17	13
8	Otter Cover Aquatic Park	13	9
9	TBD	16	11
10	Local	13	12

ETC

- Priority registration started 3/1-3/31. We included LPP Pre-School graduates in our priority registration.
- Open registration will be from 4/1-6/30.
- Current Enrollment

- HES 37
- BTE 14
- GDW 11

Parks

- Remove ice rink and prep for storage.
- Extensive landscaping at LPP grasses trimmed beds, raked out added new mulch.
- LPP electrical light switch replacements.
- LPP work on refrigerator and stove hood.
- Remove door off bathroom at LPP and put in storage.
- Extensive bush trimming and grasses at LPP fireman's park.
- Ordered new doors for Seyller bathrooms as the current ones are no longer useable painted and installed rebuilt door closures and remounted on new doors.
- 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.
- Begin hooking up plumbing parts in bathrooms for water turn on.
- New SIGNAGE IN REAM, SEYLLER, RACKOW AND SCHMIDT including taking out old posts and installing new ones.
- Tear out fencing at Terwilliger parking lot for extension of gravel parking area on west side.
- Pickleball net, volleyball net, and 1 tennis net put up for warmer weather use.
- Install newer lights in overhead soffit at 390
- Prepping Schmidt for pickleball installation soon
- Repaired broken backboard at reams Bankshot court.
- Begin cutting excess weed behind field 1&2 at Rackow.

Early Childhood

Little People Playtime

- Started construction of 390 for additional preschool classrooms to start the 24/25 school year there.
- Have been doing a lot of re-search to find a new bus.
- Started to plan ahead for summer and what activities we will be doing.
- Read Across America day was on March 2nd we had Cat in the Hat, Mr. Reid, Mikey Reid, Mr. Toby, Ms. Kathy, Chief Pann, Sheri Stade from fire dept & Alyssa a Firefighter all come and read some books to our children.
- We are working to hire some committed staff members we have been struggling with finding reliable teachers.
- Classrooms are starting to build leprechaun traps. Will he come and pay us a visit?
- Daycare students will do an egg hunt in the house on March 29th. We supply 5 eggs per kid. Teachers are able to ask parents if they want more.
- Have been working on a new program for Summer camp called Counselor-in-Training. All information will go out 3/18/24 will be a good program offered to teens.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 18, 2024
Agenda Item: VIII.A.
Subject: Referendum Discussion

Introduction

Discussion on referendum planning.

Recommendation

Discussion only.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 18, 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 3.18.24

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.

March 2024

- Playground opened March 1st
- Met with tree contractor for tree removal for parking lots.
- Met with Eagle Scout and residents that are assisting in laying out the disc golf course.
- Met with landscaper on repairing and sodding the area in front of the new amphitheater and backfilling around the playground.
- Bid opening with Manhard, review of bids, and discussion on project.
- Meeting scheduled with EnCap on scrub tree removal for the disc golf course.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 18, 2024
Agenda Item: IX.B.
Subject: Seyller Paving Bid Award

Introduction

We received 2 bids for the project work at Seyller Park for the paving and the soccer field (upper area behind LPP) repair/improvements. Bids were opened on 3/12 at 8am at the Resource Bank Community Room since Preschool is occurring at the 390 South Building and our office does not have a meeting space to open bids and have companies attend.

The bid results are below:

	N/S Pkg. Lot	BMP & Field	Total	Tennis Court (alternate)
Champion Paving	\$292,644.60	\$228,154.00	\$520,798.60	\$37,500.00
Everlast Blacktop	\$327,120.00	\$184,195.50	\$511,315.50	\$30,800.00

Our OSLAD application budget for the parking lot and trail was \$360,000, so the bid is within those numbers, which is also concurrent with the engineer's estimate. What we did not expect was that the soccer field would be around \$200,000 to repair with the excavated material on-site.

The proposal was to use any fill to repair the open space to make it more useable for athletics, however, the estimates make it outside of the project scope budget.

Due to the cost of the repair of the open space, staff is recommending approving the asphalt paving only for this project and removing the BMP and the soccer field repair. The open space, although a useable area, is not worth the cost of repair to us at this time. The bathrooms are far away for it to be a regular practice/game space for families. With the upcoming land acquisition on Kelley Road it would be best to concentrate our efforts in that area and try to fill this area as re-seed internally versus re-grading and repairing the entire area.

We will be working with the Village of Hampshire on the BMP requirements.

Recommendation

Motion and second to approve the Seyller Park Improvements base bid from Everlast Blacktop in the amount of \$292,644.60 for the North and South Parking Lot and the alternate bid of \$37,500.00 for the tennis court for a total contract of \$330,144.60.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 18, 2024
Agenda Item: IX.C.
Subject: Temporary Park Names

Introduction

Attached is the temporary park naming policy. At this time we have two new parcels to provide a temporary name to: the 5 acre parcel on N. State Street and the 9 acre parcel on Town Place Road.

At this time we are still waiting for official street addresses.

Potential Names could be:

N. State Street Park
State Street Park
Town Place Road Park
Town Place Park

Or both parcels could be labeled as the same park with an "east" and "west" title, however, that might be confusing unless it is West Town Place Park and East Town Place Park. East and West State Street, when both are on the west side of the road, might not work.

Recommendation

Review the temporary park naming policy and possible selection of temporary names for acquired parcels.



Hampshire Township Park District
390 South Ave.
Hampshire, IL 60140
847-683-2690

TEMPORARY PARK NAME POLICY

The purpose of the “Temporary Park Name Policy” is to establish a naming method or process prior to the official naming of a park required to follow the “Naming of Parks Policy.” This policy is not to take temporary requests from the public but to allow the park board to select a temporary name for new parks within the boundaries.

Any names suggested by the public will be required to follow the “Naming of Parks Policy.”

The following criteria will be used when considering the selection of park-related names:

1. Any road, throughfare, landmark structure, subdivision name, historical feature, geographical location, thematic, etc. that correlates to the park site to assist in identifying the location of the park.
2. No park can be temporarily named after any public official currently or previously holding office or person currently or previously employed by the Hampshire Township Park District. Any official naming after a person must follow the “Naming of Parks Policy.”
3. Names that would duplicate the name of another park, building or structure, feature, or thoroughfare within the Hampshire Township Park District will not be used. Also, names that advocate or endorse religion, religious beliefs, possess obscene connotations, or demean or attempt to intimidate any individual or group based on race, ethnicity, age, gender, disability, or sexual orientation within the Hampshire Township Park District will not be used.
4. Renaming: The intent of the Board of Commissioners providing a name is for park identification, however the naming is recognized that it is for temporary use. Parks that have been named by deed restriction or purchase agreement shall not be considered for temporary name.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 18, 2024
Agenda Item: IX.D.
Subject: Transportation Needs

Introduction

Staff has been looking for a second bus for use for Summer Camp and LPP Camps due to capacity. ETC staff has looked at pricing and current bus rental prices are near \$600 per day for a full days use. For summer camp this costs us approximately \$6,000 annually. Due to enrollment at Little People Playtime camps the current 14 passenger bus does not sustain enrollment and a second bus or larger bus is needed.

Staff has evaluated a 55 passenger school bus. The Park District is not allowed to have a yellow bus and it would have to be painted white. One 29 passenger bus would be sufficient for summer camp if groups were divided into two groups of 20, however it would also have to be painted white and require child restraints with a 5 point harness if it was a former school bus dependent on the child's weight, which would impact LPP camps the most. A 29 or 55 passenger bus also requires a CDL license to operate.

Current registration for ETC Summer Camp is set up into two groups - K-2 and 3-5 with a limit of 20 in each group. Counselors would be able to ride on the bus if there were two busses for a group of over 14 but smaller than 28 (with counselors.) Staff found this bus available at Midwest Transit for under \$30,000 and would like to consider purchasing the bus listed below.

<https://www.midwesttransit.com/auto/used-2012-chevrolet-collins-kankakee-il/87957415/>

The bus does need some paint repairs. However, it would allow of our Summer Camp groups of 20 children and 8 counselors (plus 2 driver/counselors) to take day trips and forego bus rentals. A CDL is not required for a 14 passenger bus. This would also allow the School's Out Adventures for days off of school to take the buses to local venues for field trips since there is not necessarily a facility we can be programmed in at this time due to the community room not being available if preschool is in session and if the school is closed for a holiday we are not sure we can be in their facility either. LPP can also use a second bus for their field trips to meet their growing program.

Staff would like to go to inspect the bus for purchase, and should it meet safety standards and meet our transportation needs we would like to purchase the bus.

The funds have been allocated appropriately, although not initially budgeted, in this fiscal year in the Capital Budget in an amount not to exceed \$30,000. This means that dependent upon Board approval, we could purchase the bus. The funds are available due to the loan received that can be paid in FY25 through the Recreation reserve fund which has been shown in the draft budget.

Recommendation

Motion and a second to approve purchase of a 2012 Ford Collins bus in an amount not to exceed the legal bid limit of \$30,000 at \$29,900 or less.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: March 18, 2024
Agenda Item: IX.E.
Subject: FY25 Draft Budget

Introduction

The FY25 Draft Budget was introduced at the March 4th, 2024 working board meeting.

This memo is to outline the end of FY24 budget and highlight changes to the FY25 budget.

The Park District programs continue to grow beyond the pre-pandemic numbers with the continued housing growth in the area. This is also the third year that our debt payment for the Gary D. Wright Elementary gym and Little People Playtime building is increasing from \$100,000 to \$170,000. At the end of FY24 we are anticipating an overall fund balance of 40%. This remains high since the funds were not transferred for a recreation facility or the land purchase due to the temporary loan until the fall of 2024 when the park district has better knowledge of the future growth of the district.

New homes do result in additional tax dollars, however, current resident's tax bills continue to decline due to the tax cap which limits the rate of increase for the Park District and therefore disperses the tax amount requested by the Park District across more homes, in turn showing a decline in the tax rate. The new development does not include Impact Fees as the Park District is receiving land, not cash. This limits future development of newly acquired park land.

The Park District received a \$600,000 OSLAD Grant for the Seyller Park Redevelopment and a \$38,000 Gametime/IAPD Grant for the Seyller Park Playground.

Administration operations were moved from 390 South Avenue to a leased building at 182 S. State Street in downtown Hampshire. The administration side was remodeled into one classroom and approved by DCFS to open and operate in September 2023.

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

CORPORATE

The Corporate Fund is where a majority of our tax dollars are allocated to sustain Park and Administration employees as well as maintenance of our facilities. This budget does not typically fluctuate outside of when we receive additional transition or impact fees. These fees typically allow us to purchase additional parks equipment to replace pieces that are past their useful life or add new amenities or improvements to parks, which is directly associated with the growth and use of these facilities by new residents.

Revenue:

The projection for the Corporate Fund balance is approximately \$81,897 for the end of FY24. There was another significant increase in the transition fees higher than anticipated. Most of these additional funds were spent on park maintenance at Ream, Rackow and Seyller Parks.

Expenditures:

- Park maintenance increased this last year, but provided improvements that cut down on staff hiring and use for things such as opening and closing bathrooms with the addition of electronic timed locks for both Ream and Seyller bathrooms.
- Treadwell Field at Ream Park received an upgrade to the Musco Control Link system to control the field lights through an app. This cut down on staff time to manually turn on and off lights for programs and rentals.
- With help from the boy scouts, we added a water connection to the dog park and the camping area at Rackow.
- Treadwell Field ballfield lights were retrofitted to be added to the Musco Control Link system.

The end FY25 projection is estimated at a 15.5% fund balance in Corporate. Although the proposed budget indicates a fund balance which is below standards, we anticipate additional income from transition fees that will keep this above 18%.

RECREATION

The Recreation budget receives a small allocation of tax dollars, however, a majority of the recreation fund is sustained through program revenue. Essentially, our departments that operate programs (i.e. Athletics, Day Care, Preschool, ETC) must self-fund their staff and supply needs as well as the debt payment. The primary purpose of the tax dollars to Rec is to fund special events that do not necessarily fund themselves, unless through sponsorships. Due to a great amount of community support, the 75th anniversary celebrations were a huge success through sponsorships.

Revenue:

At this time, the estimated fund balance for the Recreation Department at the end of FY24 is approximately \$756,624. This is a 55% fund balance. Although initially we were anticipating a deficit at the end of this fiscal year due to the transfer of funds to purchase land and the increases in wages. However, due to the short term loan and change in the Preschool room at the day care transitioning to an all-day care room with the Preschool moving to 390 South Ave., the revenue was higher due to the additional programs. These programs also paid for the rental fees and additional tech support required to move. We also received additional revenue in Athletics due to an increase in participation which helped to fund the new full time staff position and will in turn continue to increase program opportunities.

With a 3rd elementary school, enrollment increased to nearly 160 children for before and after care. Staff continually worked to get children off the wait list.

Little People Playtime is now operating out of two facilities and is continuing to bring in additional revenue to fund more staff and wage increases.

Expenditures:

- Transfers to the debt payment from the following:
 - \$25,000 Day Care
 - \$25,000 Preschool
 - \$85,000 ETC
 - \$35,000 Special Recreation
 - \$47,741 Recreation

- \$140,000 Recreation to Capital for land

For FY25 we are projecting a \$235,000 deficit to end the fiscal year. The fund balance supports the additional transfer beyond the debt payment transfers to assist in payment of the interest loan for the land purchase and the improvements to Seyller Park for additional recreational opportunities. The revenue from programming will offset the majority of the increase in staff costs. The transfer of these funds will leave the Recreation Fund with a 25.8% fund balance which is above the governmental standard.

CAPITAL

The Capital budget is for capital improvements to our parks and facilities that are not considered ongoing maintenance. This includes playground replacements, shared-use trail construction, HVAC repairs, building construction, etc. This budget is funded solely on local, state and federal grants as well as transfers from Corporate, Recreation or Special Recreation Funds.

Revenue:

The Capital Budget is ending FY24 in the positive with the receipt of the bond issuance. In FY25 we anticipate a transfer from Recreation to fund the interest payment on the loan, the land purchase itself and the Seyller Park Project. There is approximately \$30,000 available for another bus purchase if we wish to do so this fiscal year, and the proposed budget assumes that will occur.

Expenditures:

- Work began on Seyller Park with the playground, amphitheater/shelter and engineering work for the parking lot.
- The purchase of a truck and mower are shown due to the additional acreage that is being purchased or acquired.

After the capital project of Seyller Park is completed, when the reimbursement funds are received, our FY25 fund balance is expected to be above the reserve fund of \$30,000, which is kept for emergency capital improvements.

BOND FUND

The Bond Fund property tax is repayment of the annual bond amount of \$38,703 for FY24. General obligation bonds issued by local governments are secured by a pledge of the taxing district's property tax authority, meaning these funds are collected for capital projects and then repaid through taxes. Due to the debt service extension base (DSEB) of the Park District, we cannot bond for more than this amount annually. This in turn limits our capital improvements as it typically takes many years of these funds to complete a capital improvement.

The incoming transfer of \$217,741 for the payment of the interest loan and debt payment for the GDW gym and Little People Playtime building. In FY25 the DSEB will be issued in an amount of \$175,000 for capital projects.

Revenue: The end of year balance will be approximately \$4,752 for FY24 and \$6,655 for FY25. The following transfers will be made in FY25 to cover the payments on the loans from the following funds:

Transfers to the debt payment from the following:

- \$25,000 Day Care

- \$25,000 Preschool
- \$85,000 ETC
- \$35,000 Special Recreation
- \$47,741 from Recreation

Expenditures:

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

LIABILITY FUND

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

Revenue:

The fund balance at the end of FY24 will be approximately -\$157.00. At the end of FY25 we anticipate it being approximately -\$632. We will be looking again at these numbers to see if we can make an adjustment to bring the ending balance to the positive.

Expenditures:

- The insurance rates continue to increase with our additional amenities and staff.

SPECIAL RECREATION

The Special Recreation Fund is collected from the Special Recreation levy of 0.04 cents per \$100 of equalized assessed valuation (EAV) which can be allocated towards ADA accessibility improvements, inclusion costs, staff costs and our Northern Illinois Special Recreation Association dues. This tax can only be collected if you are a member of a Special Recreation Association with at least one other agency.

Revenue:

The fund balance at the end of FY24 will be approximately \$7,799 and the fund balance at the end of FY25 will be approximately \$3,013.

Expenditures:

- We had minimum inclusion expenses in FY24 to submit for reimbursement from NISRA.
- NISRA dues continue to increase as our EAV increases.
- Funds of \$45,000 transferred into Capital Projects for ADA improvements.
- Debt payment from this fund is budgeted at \$35,000 for FY25.
- The end of year balance of \$3,013 provides additional funds as we are seeing an increase in inclusion services requests and this assists in paying for one-on-one aides.

Recommendation

Informational only for discussion until final budget approval.

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

BEGINNING BALANCE		81,897
Administrative		
REVENUES		
General Operations		
10-10-01-025-3000	Misc Income-Corporate	0
10-10-01-025-3002	NSF Bank Fees	0
10-10-01-025-3101	Property Tax-Corp Fund	330,000
10-10-01-025-3103	Transition Fees	80,000
10-10-01-025-3104	Impact Fees-Corp	0
10-10-01-025-3105	Grants-Corporate	0
10-10-01-025-3106	Foundation Donation-Corp	0
10-10-01-025-3111	NWLL-Musco Lights	24,196
10-10-01-025-3112	Rental Income	24,000
10-10-01-025-3201	Interest-Money Market	200
10-10-01-025-3207	Interest-Checking	200
10-10-01-025-3310	Personal Property Tax	10,000

TOTAL General Operations		468,596
Administrative		
10-10-10-025-9000	Fund Transfer-To Corp Fund	0

TOTAL Administrative		0
TOTAL REVENUES: Administrative		468,596

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

TOTAL Parks		9,000
TOTAL REVENUES: Parks		9,000

Buildings
 REVENUES

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Buildings		
Buildings		
10-50-50-701-3303	Rental-Administrative Building	4,000

TOTAL Buildings		4,000
TOTAL REVENUES: Buildings		4,000

Administrative

EXPENSES

General Operations

10-10-01-024-5000	Misc Expense-Corp	0
10-10-01-024-5010	Financial Fees	1,925
10-10-01-024-5012	Professional Fees	16,000
10-10-01-024-5013	Tech Support-Corp	21,270
10-10-01-024-5014	Printing Publications	1,450
10-10-01-024-5015	Bank Fees	600
10-10-01-024-5016	Membership Fees-Corp	2,962
10-10-01-024-5017	Conference Fees-Corp	4,000
10-10-01-024-5018	Mileage Tolls-Corp	3,000
10-10-01-024-5019	Education Fees-Corp	0
10-10-01-024-5020	Advertise Marketing-Corp	2,500
10-10-01-024-5021	Insurance Deductible	2,000
10-10-01-024-5022	Postage-Corp	812
10-10-01-024-5023	Phone-Corp	3,064
10-10-01-024-5032	Legal Fees	5,001
10-10-01-024-5037	AmeriFlex Spending Fees	2,100
10-10-01-024-5038	Record Disposal	300
10-10-01-024-5060	Bottled Water	500
10-10-01-024-5061	Mobile E-Mail-Corp	1,440
10-10-01-024-5122	Leased Equipment-Copier 182	4,020
10-10-01-024-6010	Supplies Office-Corp	1,800
10-10-01-024-6050	Furnishings Office-Corp	3,500
10-10-01-025-5062	Awards/Recognition	1,000

TOTAL General Operations		79,244

Administrative

10-10-10-025-4020	FICA-Corp Admin	8,200
10-10-10-025-4021	Medicare-Corp Admin	2,000
10-10-10-025-4024	IMRF-Corp Admin	10,190
10-10-10-025-4025	Health Insurance-Corp	4,094
10-10-10-025-4028	IDES Unemployment	5,500
10-10-10-025-4100	Salaries-Administration	130,386

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Administrative EXPENSES		
10-10-10-025-9998	Debt Ser Transfer to Bond Fund	0
TOTAL Administrative		160,370
TOTAL Administrative		239,614

Parks EXPENSES		
Parks		
10-40-40-024-5120	Tree Replacement Program	2,000
10-40-40-025-4020	FICA-Parks Administrative	5,000
10-40-40-025-4021	Medicare-Parks Administrative	1,300
10-40-40-025-4024	IMRF-Parks Administrative	3,781
10-40-40-025-4100	Salaries-Parks Administrative	79,944
10-40-40-601-5000	Misc Expense-Seyller Pk	0
10-40-40-601-5027	Garbage Waste-Seyller Pk	0
10-40-40-601-5116	Maint-Veteran's Memorial	500
10-40-40-601-5124	Maint Pk Grounds Bldg Seyller	6,000
10-40-40-601-5320	Permit Fee-Seyller Park	0
10-40-40-601-6013	Supplies-Janitorial	500
10-40-40-602-5000	Misc Expense-Ream Park	0
10-40-40-602-5025	Electric Ream Park	2,700
10-40-40-602-5027	Garbage Waste Ream Pk	0
10-40-40-602-5031	Water-Bruce Ream Park	6,500
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	5,000
10-40-40-602-5320	Permit Fee-Ream Park	0
10-40-40-602-6013	Supplies-Janitorial	500
10-40-40-603-5000	Misc Expense-Schmidt Pk	0
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0
10-40-40-603-5124	Maint Pk Grounds Bldg Schmidt	3,000
10-40-40-603-5320	Permit Fee-Schmidt Pk	0
10-40-40-604-4631	Salaries-Field Labor Rackow Pk	500
10-40-40-604-4633	Salaries-Concessions	250
10-40-40-604-5000	Misc Expense Rackow Park	0
10-40-40-604-5025	Electric Rackow Park	1,500
10-40-40-604-5031	Water Rackow Park	5,000
10-40-40-604-5041	Septic Maintenance	5,000
10-40-40-604-5124	Maint Pk Grounds Bldgs Rackow	30,000
10-40-40-604-5227	Concessions-Rackow Park	500
10-40-40-604-5320	Permit Fee-Rackow Park	500
10-40-40-604-6013	Supplies-Janitorial Rackow Pk	500

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Parks		
EXPENSES		
Parks		
10-40-40-604-7006	NWLL-Musco Lights	24,196
10-40-40-605-5000	State Street Park	0
10-40-40-605-5124	Maint Pk Grounds-State St Park	0
10-40-40-606-5000	Misc Expense-Kelley Road Park	0
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd Pk	0
10-40-40-607-5000	Misc Expense-Town Place Rd Pk	0
10-40-40-607-5124	Maint Pk Grounds-Town Place Rd	0
10-40-40-608-5000	Misc Expense- J Park	0
10-40-40-608-5124	Maint Pk Grounds-J Park	0

TOTAL Parks		184,671
TOTAL Parks		184,671
Buildings		
EXPENSES		
Buildings		
10-50-50-024-5000	Misc Expense-Parks Bldg 505	0
10-50-50-024-5059	Gasoline-Park Bldg 505	6,500
10-50-50-024-5110	Vehicle Repairs-Parks Bldg 505	5,000
10-50-50-024-6050	Equipment-Parks Bldg 505	1,000
10-50-50-024-6125	Supplies-Parks Bldg 505	1,000
10-50-50-701-5025	Electric Admin Bldg	2,500
10-50-50-701-5026	Heat-Admin Bldg	1,000
10-50-50-701-5028	Fire Alarm System-Admin Bldg	170
10-50-50-701-5031	Water-Admin Building	500
10-50-50-701-5124	Maintenance Repairs Admin Bldg	10,000
10-50-50-701-5126	Contractual-Custodian Admin	6,000
10-50-50-701-5226	Rental Fees-Admin State Street	24,000
10-50-50-701-5320	Permit Fees	0
10-50-50-701-6050	Equipment-Administrative Bldg	150
10-50-50-701-6110	Supplies-Janitorial Admin Bldg	1,000
10-50-50-702-5026	Heat-Park Bldg	1,500
10-50-50-702-5028	Fire Alarm System-Parks Bldg	1,985
10-50-50-702-5124	Maintenance Repairs Parks Bldg	1,000
10-50-50-702-6110	Janitorial Supplies-Parks Bldg	300

TOTAL Buildings		63,605
TOTAL Buildings		63,605

DATE: 03/15/2024
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Hampshire Township Park District
FINAL BUDGET REPORT

PAGE: 5

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		563,493
TOTAL FUND EXPENSES		487,890
FUND SURPLUS (DEFICIT)		75,603

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

BEGINNING BALANCE		756,624
Administrative		
REVENUES		
General Operations		
20-10-01-024-3105	Grants-Recreation	0
20-10-01-025-3000	Misc Income-Rec	0
20-10-01-025-3101	Property Tax-Rec Fund	93,000
20-10-01-025-3103	Transition Fees	0
20-10-01-025-3104	Impact Fees-Recreation	0
20-10-01-025-3106	Foundation Donation-Rec	0
20-10-01-025-3108	NonRes Access To Res Rate	250
20-10-01-025-3302	Brochure Sponsorship	0

TOTAL General Operations		93,250
Administrative		
20-10-10-025-9000	Fund Transfer to Rec Fund	0

TOTAL Administrative		0
TOTAL REVENUES: Administrative		93,250

Recreation

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

TOTAL General Operations		0
Athletic Programs		
20-20-20-210-3500	Adult Softball	5,000
20-20-20-214-3500	Adult Cup in Hand League	2,000
20-20-20-325-3500	Tetra Brazil Camp	1,200
20-20-20-800-3500	T-Ball	22,000
20-20-20-811-3500	Spring Soccer	42,000
20-20-20-812-3500	Fall Soccer	40,000
20-20-20-815-3500	Basketball	62,000
20-20-20-816-3500	Summer Basketball	5,000
20-20-20-819-3500	Flag Football	11,500
20-20-20-820-3500	Volleyball	11,000

TOTAL Athletic Programs		201,700

Athletic Camps

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Recreation		
REVENUES		
Athletic Camps		
20-20-21-853-3500	Summer Athletic Camps	0
TOTAL Athletic Camps		0
Adult Programs		
20-20-22-220-3500	Adult Trips	500
20-20-22-221-3500	Adult Wellness	500
20-20-22-232-3500	Adult Workshops	500
20-20-22-233-3500	Language in Action-Adult	0
TOTAL Adult Programs		1,500
Recreation Programs		
20-20-23-111-3500	Senior Activities	1,500
20-20-23-316-3500	Language in Action Youth	0
20-20-23-317-3500	Baton	500
20-20-23-318-3500	Ice Skating Classes	0
20-20-23-330-3500	Dance Programs	12,000
20-20-23-331-3500	Karate	0
20-20-23-333-3500	Horseback Riding	5,500
20-20-23-336-3500	Art Programs	3,500
20-20-23-341-3500	Private Lessons	0
20-20-23-352-3500	Parent & Child Music Class	500
20-20-23-355-3500	Gymnastics	0
20-20-23-356-3500	Cooking Class	1,500
20-20-23-357-3500	Safe Sitter Class	1,600
20-20-23-358-3500	Farm Classes	1,500
20-20-23-361-3500	Little Medical School	2,500
20-20-23-400-3500	Teen Programs	1,670
TOTAL Recreation Programs		32,270
Recreation Camps		
20-20-24-315-3500	School's Out Adventure	10,000
20-20-24-322-3500	Summer Fun Camp	50,000
20-20-24-345-3500	Holiday Camps	0
TOTAL Recreation Camps		60,000
Special Events		
20-20-25-201-3500	Admission Tickets	500
20-20-25-222-3500	Movies in the Park	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Recreation		
REVENUES		
Special Events		
20-20-25-224-3500	Coon Creek Classic	7,700
20-20-25-225-3500	Colour Me Lucky 5K	11,000
20-20-25-229-3500	Music Under the Oaks	2,100
20-20-25-230-3500	Fall Race	500
20-20-25-234-3500	Haunted Trail	5,000
20-20-25-323-3500	Trunk N Treat	2,000
20-20-25-326-3500	Daddy Daughter Dance	1,100
20-20-25-328-3500	Bunny Visits	0
20-20-25-332-3500	Egg Hunt	0
20-20-25-339-3500	Santa Phone Calls	0
20-20-25-342-3500	Candy Cane Hunt	0
20-20-25-343-3500	Winter Fun Night	200
20-20-25-344-3500	Parents Night Out	1,300
20-20-25-346-3500	Matchbox Races	0
20-20-25-347-3500	Tree Lighting	0
20-20-25-348-3500	Mom & Son Bowling	0
20-20-25-349-3500	Youth Bowling	0
20-20-25-350-3500	Cookie Decorating	0
20-20-25-351-3500	Sip & Shop	0
20-20-25-353-3500	Mommy & Me	300
20-20-25-354-3500	Stocking Delivery	1,000
20-20-25-360-3500	National Night Out	600
TOTAL Special Events		33,300
ETC		
20-20-28-301-3000	Misc Income ETC	0
20-20-28-301-3307	Registration Fee ETC	12,000
20-20-28-301-3500	ETC	358,000
TOTAL ETC		370,000
Miscellaneous Programs		
20-20-29-704-3320	Rental-Gary Wright Gym	0
TOTAL Miscellaneous Programs		0
TOTAL REVENUES: Recreation		698,770

Youth Education
REVENUES
Daycare

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Youth Education		
REVENUES		
Daycare		
20-60-18-518-3000	Misc Income-Daycare	0
20-60-18-518-3105	Grants-Daycare	0
20-60-18-518-3305	Memory Books-Daycare	0
20-60-18-518-3306	Vision & Hearing-Daycare	0
20-60-18-518-3307	Registration Fee-Daycare	6,500
20-60-18-518-3308	Field Trips-Daycare	2,000
20-60-18-518-3500	Tuition-Daycare	840,000

TOTAL Daycare		848,500
Recreation Camps		
20-60-24-401-3500	Counselor In Training	1,500

TOTAL Recreation Camps		1,500
Preschool		
20-60-26-524-3000	Misc Income-Preschool S	0
20-60-26-524-3105	Grants-Preschool Soth	0
20-60-26-524-3106	Foundation Donation-Preschool	0
20-60-26-524-3305	Memory Books-Preschool South	500
20-60-26-524-3306	Vision & Hearing-Preschool S	0
20-60-26-524-3307	Registration Fee-Preschool S	5,000
20-60-26-524-3308	Field Trips-Preschool South	0
20-60-26-524-3311	Educational Materials-Preschoo	150
20-60-26-524-3500	Tuition-Pre Kindergarten	105,000
20-60-26-524-3501	Tuition-Little Learners	35,000

TOTAL Preschool		145,650
Early Childhood Camps		
20-60-27-527-3500	Early Childhood Camps	1,500

TOTAL Early Childhood Camps		1,500
TOTAL REVENUES: Youth Education		997,150

Administrative
 EXPENSES

General Operations		
20-10-01-024-5013	Tech Support-Rec	9,839
20-10-01-024-5066	Tech Equipment	5,600

TOTAL General Operations		15,439

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Administrative		
Administrative		
20-10-10-025-9997	Fund Transfer-From Rec Fund	47,700
20-10-10-025-9998	Debt Ser Transfer to Bond Fund	0
20-10-10-025-9999	Capital Transfers-Rec	140,000

TOTAL Administrative		187,700
TOTAL Administrative		203,139
Recreation		
EXPENSES		
General Operations		
20-20-01-024-5000	Misc Expense-Rec	0
20-20-01-024-5008	Service Charge-Card Connect	17,500
20-20-01-024-5016	Membership Fees-Rec	2,300
20-20-01-024-5017	Conference Fees-Rec	3,500
20-20-01-024-5018	Mileage Tolls-Rec	2,000
20-20-01-024-5020	Advertise Marketing-Rec	3,500
20-20-01-024-5022	Postage-Rec	500
20-20-01-024-5042	Comp/Building Planning	20,000
20-20-01-024-5061	Mobile E-Mail Rec	5,232
20-20-01-024-5140	Program Permit Fees	500
20-20-01-024-5318	Fundraising	0
20-20-01-024-6010	Supplies Office-Rec	1,500

TOTAL General Operations		56,532
Administrative		
20-20-10-025-4020	FICA-Rec Dept	17,200
20-20-10-025-4021	Medicare-Rec Dept	4,025
20-20-10-025-4024	IMRF-Rec Dept	22,525
20-20-10-025-4025	Health Insurance-Rec Staff	8,395
20-20-10-025-4100	Salaries-Administration	277,374

TOTAL Administrative		329,519
Athletic Programs		
20-20-20-024-5105	Grants-Returned	0
20-20-20-024-6321	Staff Appreciation	700
20-20-20-024-6322	Volunteer Appreciation	700
20-20-20-025-4020	FICA-Athletic Programs	1,240
20-20-20-025-4021	Medicare-Athletic Programs	290
20-20-20-025-4024	IMRF-Athletic Programs	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
Recreation		
EXPENSES		
Athletic Programs		
20-20-20-210-4631	Salaries-Field Labor Adult Sof	100
20-20-20-210-4632	Salaries-Umpire Adult Softball	2,000
20-20-20-210-5225	Lights-Adult Softball	150
20-20-20-210-6215	Supplies-Adult Softball	600
20-20-20-214-4630	Salaries-Site Super Adult Cup	200
20-20-20-214-5225	Lights-Adult Cup in Hand	150
20-20-20-214-6215	Supplies-Adult Cup in Hand	1,000
20-20-20-800-4630	Salaries-Site Super T-Ball	50
20-20-20-800-4631	Salaries-Field Labor T-Ball	0
20-20-20-800-6215	Supplies-T-Ball	5,000
20-20-20-800-6216	Supplies-KC Tickets	8,900
20-20-20-811-4612	Salaries-Referee Spring Soccer	2,600
20-20-20-811-4630	Salaries-Site Super Spring	0
20-20-20-811-4631	Salaries-Field Labor Spring	100
20-20-20-811-6215	Supplies-Spring Soccer	3,500
20-20-20-812-4612	Salaries-Referee Fall Soccer	2,500
20-20-20-812-4630	Salaries-Site Sup Fall Soccer	0
20-20-20-812-4631	Salaries-Field Labor Fall Socc	100
20-20-20-812-6215	Supplies-Fall Soccer	4,500
20-20-20-815-4612	Salaries-Referee Basketball	6,000
20-20-20-815-4630	Salaries-Site Super Basketball	1,500
20-20-20-815-6215	Supplies-Basketball	4,000
20-20-20-816-4612	Salaries-Summer Ref Basketball	1,000
20-20-20-816-4630	Salaries-Summer Site Basketbal	500
20-20-20-816-6215	Supplies-Summer Basketball	500
20-20-20-819-4612	Salaries-Referee Flag Football	3,300
20-20-20-819-4630	Salaries-Site Super Flag Foot	0
20-20-20-819-4631	Salaries-Field Labor Flag Foot	100
20-20-20-819-6215	Supplies-Flag Football	4,000
20-20-20-820-4612	Salaries-Referee Volleyball	1,000
20-20-20-820-4630	Salaries-Site Super Volleyball	720
20-20-20-820-6215	Supplies-Volleyball	2,200
TOTAL Athletic Programs		59,200
Athletic Camps		
20-20-21-025-4020	FICA-Athletic Camps	0
20-20-21-025-4021	Medicare-Athletic Camps	0
20-20-21-853-4630	Salaries-Site Sup Sum Ath Camp	0
20-20-21-853-5126	Contractual-Summer Athletic Ca	0
TOTAL Athletic Camps		0
Adult Programs		

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Recreation		
EXPENSES		
Adult Programs		
20-20-22-025-4020	FICA-Wellness Programs	0
20-20-22-025-4021	Medicare-Wellness Programs	0
20-20-22-220-5126	Contractual-Adult Trips	400
20-20-22-221-4100	Salaries-Adult Wellness	0
20-20-22-221-5126	Contractual-Adult Wellness	400
20-20-22-221-6215	Supplies-Adult Wellness	0
20-20-22-232-5126	Contractual-Adult Workshops	400
20-20-22-232-6215	Supplies-Adult Workshops	0
20-20-22-233-5126	Contractual-Language in Action	0

TOTAL Adult Programs		1,200
Recreation Programs		
20-20-23-024-6321	Staff Appreciation	300
20-20-23-025-4020	FICA-Rec Programs	200
20-20-23-025-4021	Medicare-Rec Programs	45
20-20-23-025-4024	IMRF-Baton Class	39
20-20-23-111-4100	Salaries-Senior Activities	0
20-20-23-111-5126	Contractual-Senior Activities	2,000
20-20-23-111-6215	Supplies-Senior Activities	250
20-20-23-316-5126	Contractual-Language in Action	0
20-20-23-317-4100	Salaries Baton	450
20-20-23-317-6215	Supplies Baton	50
20-20-23-318-5126	Contractual-Ice Skating Classe	0
20-20-23-330-4100	Salaries-Dance Program	72
20-20-23-330-5126	Contractual-Dance Programs	8,400
20-20-23-330-6215	Supplies-Dance Programs	100
20-20-23-331-5126	Contractual-Karate	0
20-20-23-333-5126	Contractual-Horseback Ride	3,850
20-20-23-336-4100	Salaries-Art Programs	0
20-20-23-336-5126	Contractual-Art Programs	2,200
20-20-23-336-6215	Supplies-Art Programs	250
20-20-23-341-5126	Contractual-Private Lessons	0
20-20-23-341-6215	Supplies-Private Lessons	0
20-20-23-352-5126	Contractual-Parent & Child Mus	400
20-20-23-355-5126	Contractual Gymnastics	0
20-20-23-356-5126	Contractual Cooking Class	1,050
20-20-23-356-6215	Supplies Cooking Class	10
20-20-23-357-4100	Salaries-Safe Sitter Class	2,500
20-20-23-357-6215	Supplies-Safe Sitter Class	600
20-20-23-358-5126	Contractual Farm Classes	1,050
20-20-23-361-5126	Contractual Little Medical Sch	1,750

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Recreation		
EXPENSES		
Recreation Programs		
20-20-23-361-6215	Supplies Little Medical School	0
20-20-23-400-4100	Salaries-Teen Programs	0
20-20-23-400-5126	Contractual-Teen Programs	1,550
20-20-23-400-6215	Supplies-Teen Programs	0

TOTAL Recreation Programs		27,116
Recreation Camps		
20-20-24-025-4020	FICA-Rec Camps	1,300
20-20-24-025-4021	Medicare-Rec Camps	325
20-20-24-025-4024	IMRF-Rec Camps	27
20-20-24-315-4630	Salaries-School's Out Adventur	3,000
20-20-24-315-5126	Contractual-School's Out Adven	3,000
20-20-24-315-6215	Supplies-School's Out Advent	1,000
20-20-24-322-4475	Salaries-Summer Fun Camp	20,000
20-20-24-322-5126	Contractual-Summer Fun Camp	12,500
20-20-24-322-6215	Supplies-Summer Fun Camp	3,000
20-20-24-345-6215	Supplies-Holiday Camps	0

TOTAL Recreation Camps		44,152
Special Events		
20-20-25-025-4020	FICA-Special Events	52
20-20-25-025-4021	Medicare-Special Events	15
20-20-25-201-6215	Supplies-Admission Tickets	475
20-20-25-222-5126	Salaries-Movies in the Park	0
20-20-25-222-6215	Supplies-Movies in the Park	0
20-20-25-224-4100	Salaries-Coon Creek Classic	300
20-20-25-224-5126	Contractual-C C Classic	1,500
20-20-25-224-6215	Supplies-Coon Creek Classic	1,750
20-20-25-225-4100	Salaries-Colour Me Lucky	0
20-20-25-225-4300	Salaries-Colour Me Lucky	0
20-20-25-225-6215	Supplies-Colour Me Lucky	9,550
20-20-25-229-4100	Salaries-Music Under the Oaks	0
20-20-25-229-4601	Salaries-Music Under the Oaks	0
20-20-25-229-6215	Supplies-Music Under The Oaks	1,600
20-20-25-230-4100	Salaries-Fall Race	0
20-20-25-230-6215	Supplies-Fall Race	250
20-20-25-234-4100	Salaries-Haunted Trail	300
20-20-25-234-5126	Contractual-Haunted Trail	0
20-20-25-234-6215	Supplies-Haunted Trail	2,500
20-20-25-323-4100	Salaries-Trunk N Treat	140

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Recreation		
EXPENSES		
Special Events		
20-20-25-323-5126	Contractual-Trunk N Treat	1,000
20-20-25-323-6215	Supplies-Trunk N Treat	700
20-20-25-326-5126	Contractual-Daddy Daughter	300
20-20-25-326-6215	Supplies-Daddy Daughter Dance	600
20-20-25-328-4100	Salaries-Bunny Visits	0
20-20-25-328-6215	Supplies-Bunny Visits	0
20-20-25-332-4100	Salaries-Egg Hunt	0
20-20-25-332-6215	Supplies-Egg Hunt	300
20-20-25-339-6215	Supplies-Santa Phone Calls	0
20-20-25-342-6215	Supplies-Candy Cane Hunt	50
20-20-25-343-4100	Salaries-Winter Fun Night	100
20-20-25-343-6215	Supplies-Winter Fun Night	100
20-20-25-344-4100	Salaries-Parents Night Out	0
20-20-25-344-6215	Supplies-Parents Night Out	1,040
20-20-25-346-6215	Supplies-Matchbox Races	0
20-20-25-347-6215	Supplies-Tree Lighting	150
20-20-25-348-5126	Contractual-Mom & Son Bowling	0
20-20-25-349-5126	Contractual-Youth Bowling	0
20-20-25-350-5126	Contractual-Cookie Decorating	0
20-20-25-351-6215	Supplies-Sip & Shop	0
20-20-25-353-5126	Contractual-Mommy & Me	240
20-20-25-353-6215	Supplies-Mommy & Me	0
20-20-25-354-6215	Supplies-Stocking Delivery	500
20-20-25-360-6215	Supplies-National Night Out	1,950

TOTAL Special Events		25,462
ETC		
20-20-28-025-4020	FICA-ETC	9,950
20-20-28-025-4021	Medicare-ETC	2,350
20-20-28-025-4024	IMRF-ETC	8,350
20-20-28-301-4025	Health Insurance-ETC	7,109
20-20-28-301-4100	Salaries-ETC	160,000
20-20-28-301-5000	Misc Expense-ETC	0
20-20-28-301-5013	Tech Support-ETC	8,799
20-20-28-301-5019	Staff Training-ETC	400
20-20-28-301-5020	Advertise Marketing-ETC	1,000
20-20-28-301-6050	Furnishings-ETC	200
20-20-28-301-6215	Supplies-ETC	3,000
20-20-28-301-6321	Staff Appreciation-ETC	500
20-20-28-301-9998	Debt Ser Transfer to Bond Fund	85,000

TOTAL ETC		286,658

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Recreation		
Miscellaneous Programs		
20-20-29-025-4020	FICA-Misc Programs	0
20-20-29-025-4021	Medicare-Misc Programs	0
20-20-29-704-4630	Salaries-Site Super Rentals	0

TOTAL Miscellaneous Programs		0
TOTAL Recreation		829,839

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

TOTAL Buildings		0
TOTAL Buildings		0

Youth Education		
EXPENSES		
Daycare		
20-60-18-025-4020	FICA-Daycare	31,345
20-60-18-025-4021	Medicare-Daycare	7,330
20-60-18-025-4024	IMRF-Daycare	35,000
20-60-18-518-4025	Health Insurance-Daycare	38,469
20-60-18-518-4100	Salaries-Daycare	505,500
20-60-18-518-5000	Misc Expense-Daycare	150
20-60-18-518-5013	Tech Support-Daycare	11,039
20-60-18-518-5016	Membership Dues-Daycare	250
20-60-18-518-5018	Mileage Tolls-Daycare	450
20-60-18-518-5019	Staff Training-Daycare	1,000
20-60-18-518-5020	Advertising Marketing-Daycare	2,500
20-60-18-518-5022	Postage-Daycare	150
20-60-18-518-5061	Mobile Email-Daycare	480
20-60-18-518-5134	Vision & Hearing-Daycare	0
20-60-18-518-5135	Field Trips-Daycare	2,000
20-60-18-518-5319	Memory Books-Daycare	0
20-60-18-518-5320	Permits & License Fee-Daycare	1,000
20-60-18-518-6050	Furnishings-Daycare	5,000
20-60-18-518-6215	Supplies-Daycare	7,500

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Youth Education		
EXPENSES		
Daycare		
20-60-18-518-6320	Events-Daycare	2,000
20-60-18-518-6321	Staff Appreciation-Daycare	1,200
20-60-18-518-6325	Groceries-Daycare	30,000
20-60-18-518-9998	Debt Ser Transfer to Bond Fund	25,000

TOTAL Daycare		707,363
Recreation Camps		
20-60-24-025-4020	FICA-Counselor In Training	0
20-60-24-025-4021	Medicare-Counselor In Training	0
20-60-24-401-4630	Salaries-Counselor In Training	0
20-60-24-401-5126	Contractual-Counselor In Train	500
20-60-24-401-6215	Supplies-Counselor In Training	500

TOTAL Recreation Camps		1,000
Preschool		
20-60-26-025-4020	FICA-Preschool	7,750
20-60-26-025-4021	Medicare-Preschool	1,813
20-60-26-025-4024	IMRF-Preschool	2,049
20-60-26-524-4025	Health Insurance-Preschool S	0
20-60-26-524-4100	Salaries-Preschool South	125,000
20-60-26-524-5000	Misc Expense-Preschool South	0
20-60-26-524-5013	Tech Support-Preschool South	10,343
20-60-26-524-5016	Membership Fees-Preschool S	100
20-60-26-524-5018	Mileage Tolls-Preschool South	0
20-60-26-524-5019	Staff Training-Preschool South	500
20-60-26-524-5020	Advertise Marketing-Preschool	200
20-60-26-524-5022	Postage-Preschool South	50
20-60-26-524-5061	Mobil Email-Preschool South	480
20-60-26-524-5066	Tech Equipment-Preschool South	1,000
20-60-26-524-5134	Vision & Hearing-Preschool S	1,000
20-60-26-524-5135	Field Trips-Preschool South	0
20-60-26-524-5319	Memory Books-Preschool South	0
20-60-26-524-6050	Furnishings-Preschool South	1,200
20-60-26-524-6215	Supplies-Preschool South	5,000
20-60-26-524-6315	Educational Materials-Preschoo	500
20-60-26-524-6320	Events-Preschool-Preschool S	1,000
20-60-26-524-6321	Staff Appreciation-Preschool S	500
20-60-26-524-6322	Volunteer Appreciation-Prescho	0
20-60-26-524-6325	Groceries-Preschool South	0
20-60-26-524-9998	Debt Ser Transfer to Bond Fund	25,000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Youth Education		
EXPENSES		
Preschool		
20-60-26-529-6215	Supplies-Parent & Tot	0
TOTAL Preschool		183,485
Early Childhood Camps		
20-60-27-025-4020	FICA-Early Childhood Camps	0
20-60-27-025-4021	Medicare-Early Childhood Camps	0
20-60-27-025-4024	IMRF-Early Childhood Camps	0
20-60-27-527-4341	Salaries-Early Childhood Camps	0
20-60-27-527-6215	Supplies-Early Childhood Camps	500
TOTAL Early Childhood Camps		500
Little People Playtime		
20-60-50-025-4020	FICA-LPP Building	0
20-60-50-025-4021	Medicare-LPP Building	0
20-60-50-703-5023	Phone-LPP Building	1,500
20-60-50-703-5024	Copy Machine-LPP Building	1,000
20-60-50-703-5025	Electric LPP Building	10,000
20-60-50-703-5026	Heat-LPP Building	6,500
20-60-50-703-5028	Fire Alarm Sys-LPP Building	6,000
20-60-50-703-5031	Water-LPP Building	3,000
20-60-50-703-5124	Maint Grounds LPP Bldg	9,500
20-60-50-703-5126	Contractual-LPP Building	6,890
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	4,000
20-60-50-705-5023	Phone-Preschool South	0
20-60-50-705-5024	Copy Machine-Preschool South	2,000
20-60-50-705-5025	Electric-Preschool South	5,000
20-60-50-705-5026	Heat-Preschool South	5,000
20-60-50-705-5028	Fire Alarm System-Preschool So	2,000
20-60-50-705-5031	Water-Preschool South	500
20-60-50-705-5124	Maint Grounds-Preschool South	2,000
20-60-50-705-5126	Contractual-Preschool South	1,500
20-60-50-705-5226	Rental Fees-Preschool South	24,000
20-60-50-705-6110	Janitorial Sup-Preschool South	1,000
TOTAL Little People Playtime		91,390
TOTAL Youth Education		983,738

DATE: 03/15/2024
TIME: 14:17:59
ID: BP450000

Hampshire Township Park District
FINAL BUDGET REPORT

PAGE: 18

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,545,794
TOTAL FUND EXPENSES		2,016,716
FUND SURPLUS (DEFICIT)		529,078

FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

BEGINNING BALANCE		397,321
Administrative		
REVENUES		
General Operations		
30-10-01-025-3000 Misc Income-Capital		0
30-10-01-025-3104 Impact Fees-Capital		0
30-10-01-025-3105 Grants-Capital		300,000
30-10-01-025-3106 Foundation Donation-Capital		0
30-10-01-025-3107 Debt Service Extension Base		175,000
30-10-01-025-3110 Bond Certificate Revenue		0
30-10-01-025-3205 Interest-IIIT Money Market		500

TOTAL General Operations		475,500
Administrative		
30-10-10-025-9000 Capital Transfers-Capital		185,000

TOTAL Administrative		185,000
TOTAL REVENUES: Administrative		660,500
EXPENSES		
Administrative		
30-10-10-025-5043 Application Fees		0

TOTAL Administrative		0
TOTAL Administrative		0
Capital Projects		
EXPENSES		
Capital Projects		
30-30-30-024-6318 Furnishings		0
30-30-30-026-7001 Land Purchase		0
30-30-30-026-7005 Parking Lot Maintenance		0
30-30-30-026-7011 Capital Improvement Rackow Pk		0
30-30-30-026-7013 Capital Improvement Schmidt Pk		0
30-30-30-026-7014 Capital Improvement Ream Pk		0
30-30-30-026-7016 Capital Improvement Seyller Pk		900,000
30-30-30-026-7017 Capital Repairs		0
30-30-30-026-7020 Construction-LPP Building		0
30-30-30-026-7021 Capital Improvement-State St		30,000
30-30-30-026-7022 Capital Improvement-Kelley Rd		0
30-30-30-026-7023 Capital Improvement-Town Place		0
30-30-30-026-7024 Capital Improvement-J Park		0
30-30-30-026-7201 Vehicle Purchase		55,000

DATE: 03/15/2024
TIME: 14:17:59
ID: BP450000

Hampshire Township Park District
FINAL BUDGET REPORT

PAGE: 20

FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

Capital Projects		
EXPENSES		
Capital Projects		
30-30-30-026-7202	Maintenance Equipment	17,000

TOTAL Capital Projects		1,002,000
TOTAL Capital Projects		1,002,000
Buildings		
EXPENSES		
Buildings		
30-50-50-701-7124	Maint Repairs Community Room	5,000
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0

TOTAL Buildings		5,000
TOTAL Buildings		5,000

DATE: 03/15/2024
TIME: 14:17:59
ID: BP450000

Hampshire Township Park District
FINAL BUDGET REPORT

PAGE: 21

FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,057,821
TOTAL FUND EXPENSES		1,007,000
FUND SURPLUS (DEFICIT)		50,821

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

BEGINNING BALANCE		4,752
Administrative		
REVENUES		
General Operations		
40-10-01-025-3000	Bond Misc Income	0
40-10-01-025-3101	Property Tax-Bond Fund	38,000

TOTAL General Operations		38,000
Administrative		
40-10-10-025-9000	Capital Incoming Transfers	0
40-10-10-025-9001	Debt Ser Incoming Transfers	217,741

TOTAL Administrative		217,741
TOTAL REVENUES: Administrative		255,741
EXPENSES		
General Operations		
40-10-01-024-8015	Bond Interest	47,741
40-10-01-024-8016	Bond Service Fees	0
40-10-01-024-8017	Heartland Bond Series 2016	0
40-10-01-024-8018	Heartland Bond Series 2021	37,786
40-10-01-025-8020	Debt Certificate Series 2015	168,310

TOTAL General Operations		253,837
TOTAL Administrative		253,837

DATE: 03/15/2024
TIME: 14:17:59
ID: BP450000

Hampshire Township Park District
FINAL BUDGET REPORT

PAGE: 23

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		260,493
TOTAL FUND EXPENSES		253,837
FUND SURPLUS (DEFICIT)		6,656

FUND: LIABILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

BEGINNING BALANCE		(157)
Administrative		
REVENUES		
General Operations		
50-10-01-025-3000	Misc Income-Liability	0
50-10-01-025-3101	Property Tax-Liability Fund	54,000
50-10-01-025-3106	Foundation Donation-Liability	0

TOTAL General Operations		54,000
Administrative		
50-10-10-025-9000	Capital Transfers-Liability	0

TOTAL Administrative		0
TOTAL REVENUES: Administrative		54,000
EXPENSES		
General Operations		
50-10-01-024-5000	Misc Expense-Liability	0
50-10-01-024-5009	Workshop Seminar Fees	500
50-10-01-024-5040	Insurance-Property	27,400
50-10-01-024-5216	Staff Training	500
50-10-01-024-6216	Supplies-Staff Training	800

TOTAL General Operations		29,200
Administrative		
50-10-10-024-5007	Employment Physicals	550
50-10-10-024-5016	Membership Fee - Liability	1,200
50-10-10-024-5035	Background Cks Replenish	200
50-10-10-024-5036	Employer Compliance Poster	170
50-10-10-025-4020	FICA-Liability Admin	1,240
50-10-10-025-4021	Medicare-Liability Admin	290
50-10-10-025-4024	IMRF-Liability Admin	1,630
50-10-10-025-4100	Salaries-Administration	19,995
50-10-10-025-9999	Capital Transfers-Liability	0

TOTAL Administrative		25,275
TOTAL Administrative		54,475

DATE: 03/15/2024
TIME: 14:17:59
ID: BP450000

Hampshire Township Park District
FINAL BUDGET REPORT

PAGE: 25

FUND: LIABILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		53,843
TOTAL FUND EXPENSES		54,475
FUND SURPLUS (DEFICIT)		(632)

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET

BEGINNING BALANCE		7,799
Administrative		
REVENUES		
General Operations		
60-10-01-025-3000 Misc Income-Special Rec		0
60-10-01-025-3101 Property Tax-Spec Rec Fund		163,000
60-10-01-025-3106 Foundation Donation-Spec Rec		0
60-10-01-025-3109 Inclusion Reimbursements		0

TOTAL General Operations		163,000
TOTAL REVENUES: Administrative		163,000
EXPENSES		
General Operations		
60-10-01-024-5051 NISRA-Rental Costs		0
60-10-01-024-5055 Designated Reserve Funds		0

TOTAL General Operations		0
Administrative		
60-10-10-024-5000 Misc Expense-Special Rec		0
60-10-10-025-4020 FICA-Board Rep		870
60-10-10-025-4021 Medicare-Board Rep		203
60-10-10-025-4024 IMRF-Board Rep		1,140
60-10-10-025-4100 Salaries-Administration		13,997
60-10-10-025-4350 Inclusion Services		1,000
60-10-10-025-5016 Membership Dues-NISRA		70,576
60-10-10-025-9998 Debt Ser Transfer to Bond Fund		35,000
60-10-10-025-9999 Capital Transfers-Special Rec		45,000

TOTAL Administrative		167,786
TOTAL Administrative		167,786
Capital Projects		
EXPENSES		
General Projects		
60-30-30-026-7012 Accessibility Project-Admin		0
60-30-30-026-7015 Accessibility Capital Projects		0
60-30-30-026-7017 Accessibility Audit		0
60-30-30-026-7019 Acces Audit Complianc Projects		0
60-30-30-026-7101 Accessible Picnic Tables		0

TOTAL General Projects		0
TOTAL Capital Projects		0

DATE: 03/15/2024
TIME: 14:17:59
ID: BP450000

Hampshire Township Park District
FINAL BUDGET REPORT

PAGE: 27

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		170,799
TOTAL FUND EXPENSES		167,786
FUND SURPLUS (DEFICIT)		3,013

DATE: 03/15/2024
TIME: 14:17:59
ID: BP450000

Hampshire Township Park District
FINAL BUDGET REPORT

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
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TOTAL ALL FUNDS REV & BEG. BALANCE		4,652,243
TOTAL ALL FUNDS EXPENSES		3,987,704
ALL FUNDS SURPLUS (DEFICIT)		664,539