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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
June 16, 2025
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 May 19, 2025 Meeting Minutes
B. Approval of payables paid between meetings from 5/20/25 to 6/12/25 for $144,628.57.
C. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #0235 for $80,000.00.

VI. Staff Reports
VII. Commissioner and Staff Comments

VIII. Old Business

IX. New Business
A. Park Vandalism

X. Executive Session

XI. Adjournment – Next meeting – July 7, 2025

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
May 19, 2025

I. Call to Order: At 6:30 pm President Looman called the meeting to order.

II. Pledge of Allegiance

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

Commissioners Absent: none

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

III. Administer Oath of Office

Commissioner Jennifer Reid was re-sworn into office.

IV. Approval of Agenda: Commissioner Herrmann made a motion to approve the agenda. Seconded by

Commissioner Chiu. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

V. Citizens to be Heard: None at this time.

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.

VI. Presentations

A. FY24 Audit Presentation from Roger Wooten. The audit went well. The MSI system is sensitive to certain issues. When Roger completed the audit, all things were aligned. Roger stated that the park district is doing a nice job servicing the community with the funds available to keep up with the growth. One area that could be improved is in the budget appropriation.

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

VII. Consent Agenda

A. Approval of April 21, 2025 Meeting Minutes
B. Approval of May 5, 2025 Working Meeting Minutes
C. Approval of payables paid between meetings from 4/21/25 to 05/16/25 for $143,792.27.
D. Approval of Transfer of Funds within Heartland Bank, from Money Market #9624 to Checking Account #0235 for $80,000.00.
E. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 for$100,000.00.
F. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking

Account #0235 for$100,000.00.
G. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 for $40,000.00.

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

VIII. Staff Reports: Reports were submitted electronically for commissioners to view. It was noted that the athletics report was not updated but the May update would be included in June's packet.

IX. Commissioner and Staff Comments

X. Old Business

A. Seyller Park Progress Report:

May 2025
• Reimbursement submission will be done by ED Schraw in the next week.

B. IGA Community Sign: Mike Reid was in attendance and updated the board on the IGA agreement. He informed the board that ED Schraw would be able to appoint someone to keep up with the sign as needed. He clarified that more than one of our park district staff could attend the executive meetings as needed.

Commissioner Herrmann made a motion to rescind the previous approval and approve the agreement as presented. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

XI. New Business

A. Annual Meeting

The Board needs to elect officers; President, Vice-President, Secretary and Treasurer. The day to day tasks of the Secretary are filled by the Executive Director and the Office Manager while the day to day tasks of the Treasurer are filled by the Finance/Human Resource Director. The Board Member Secretary and Treasurer sign the official papers upon action at Board Meetings.

Commissioner Herrmann made a motion to keep the elected officials as is. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

XII. Adjournment – At 7:13 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

Next meeting – June 2, 2025

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	46.17	0.00	0.00
10-10-01-024-5001	Internet-Comcast	119.08	119.08	92.63	118.00	1,416.00
10-10-01-024-5002	Software-MSI	0.00	0.00	0.00	1,146.25	13,755.00
10-10-01-024-5010	Financial Fees	0.00	0.00	551.70	127.08	1,525.00
10-10-01-024-5012	Professional Fees	5,900.00	5,900.00	23.60	4,333.33	52,000.00
10-10-01-024-5013	Tech Support-Corp	14,773.22	14,773.22	13,493.42	737.50	8,850.00
10-10-01-024-5014	Printing Publications	0.00	0.00	178.40	120.83	1,450.00
10-10-01-024-5015	Bank Fees	0.00	0.00	45.00	50.00	600.00
10-10-01-024-5016	Membership Fees-Corp	1,575.00	1,575.00	2,584.35	271.33	3,256.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	267.91	3,215.00
10-10-01-024-5018	Mileage Tolls-Corp	328.00	328.00	126.80	340.00	4,080.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.00	83.33	1,000.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	0.00	0.00	208.33	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	0.00	166.66	2,000.00
10-10-01-024-5022	Postage-Corp	438.00	438.00	0.92	62.50	750.00
10-10-01-024-5023	Phone-Corp	95.13	95.13	94.11	371.66	4,460.00
10-10-01-024-5032	Legal Fees	0.00	0.00	0.00	375.08	4,501.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	0.00	140.00	175.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	25.00	300.00
10-10-01-024-5060	Bottled Water	115.92	115.92	69.95	66.66	800.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	120.00	120.00	120.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	344.19	344.19	544.29	335.00	4,020.00
10-10-01-024-6010	Supplies Office-Corp	429.37	429.37	30.00	150.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	0.00	291.66	3,500.00
	TOTAL PROGRAM EXPENSES	24,237.91	24,237.91	18,141.34	9,943.11	119,318.00
	SURPLUS (DEFICIT)	(24,237.91)	(24,237.91)	(18,141.34)	(9,943.11)	(119,318.00)

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025 Administrative

PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	0.00	0.00	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	13,477.12	13,477.12	20,559.37	31,744.25	380,931.00
10-10-01-025-3103	Transition Fees	6,842.80	6,842.80	6,617.80	6,666.66	80,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	2,016.25	4,032.50	2,016.33	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	2,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	0.00	228.22	19.16	230.00

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
10-10-01-025-3207	Interest-Checking	0.00	0.00	49.92	12.50	150.00
10-10-01-025-3310	Personal Property Tax	1,510.11	1,510.11	1,782.07	666.66	8,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	23,846.28	23,846.28	33,269.88	43,125.56	517,507.00
025 Awards/Recognition						
PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	0.00	0.00	0.00	83.33	1,000.00
10-10-10-025-4020	FICA-Corp Admin	658.63	658.63	621.68	600.16	7,202.00
10-10-10-025-4021	Medicare-Corp Admin	154.04	154.04	145.39	140.33	1,684.00
10-10-10-025-4024	IMRF-Corp Admin	887.44	887.44	822.24	790.83	9,490.00
10-10-10-025-4025	Health Insurance-Corp	325.79	325.79	325.32	330.00	3,960.00
10-10-10-025-4028	IDES Unemployment	0.00	0.00	0.00	500.00	6,000.00
10-10-10-025-4100	Salaries-Administration	10,340.98	10,340.98	9,868.08	9,680.50	116,166.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	12,366.88	12,366.88	11,782.71	12,125.15	145,502.00
	SURPLUS (DEFICIT)	11,479.40	11,479.40	21,487.17	31,000.41	372,005.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	0.00	0.00	0.00	0.00
10-40-40-024-5059	Gasoline-Parks Operations	705.41	705.41	835.96	541.66	6,500.00
10-40-40-024-5110	Vehicle Repairs-Parks Operat	857.43	857.43	44.64	416.66	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	166.66	2,000.00
10-40-40-024-6050	Equipment-Parks Operations	0.00	0.00	0.00	83.33	1,000.00
10-40-40-024-6122	Shop Tools-Parks Operation	0.00	0.00	22.95	25.00	300.00
10-40-40-024-6125	Supplies-Parks Operations	13.92	13.92	354.14	83.33	1,000.00
	TOTAL PROGRAM EXPENSES	1,576.76	1,576.76	1,257.69	1,316.64	15,800.00
	SURPLUS (DEFICIT)	(1,576.76)	(1,576.76)	(1,257.69)	(1,316.64)	(15,800.00)
025 Administrative						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Administrative	541.41	541.41	426.28	512.08	6,145.00
10-40-40-025-4021	Medicare-Parks Administrativ	126.63	126.63	99.68	119.75	1,437.00
10-40-40-025-4024	IMRF-Parks Administrative	390.39	390.39	338.57	373.08	4,477.00
10-40-40-025-4100	Salaries-Parks Administrativ	8,732.31	8,732.31	6,875.35	8,259.91	99,119.00
	TOTAL PROGRAM EXPENSES	9,790.74	9,790.74	7,739.88	9,264.82	111,178.00
	SURPLUS (DEFICIT)	(9,790.74)	(9,790.74)	(7,739.88)	(9,264.82)	(111,178.00)
601 Ralph Seyller Park						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	275.00	275.00	0.00	83.33	1,000.00
10-40-40-601-3322	Rental-Athletic Field Seylle	280.00	280.00	0.00	41.66	500.00
	TOTAL PROGRAM REVENUES	555.00	555.00	0.00	124.99	1,500.00
601 Ralph Seyller Park						
PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
601 Ralph Seyller Park						
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-601-5116	Maint-Veteran's Memorial	2,065.00	2,065.00	4,462.30	41.66	500.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	(97.05)	(97.05)	38.14	416.66	5,000.00
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	12.46	12.46	0.00	41.66	500.00
	TOTAL PROGRAM EXPENSES	1,980.41	1,980.41	4,500.44	499.98	6,000.00
	SURPLUS (DEFICIT)	(1,425.41)	(1,425.41)	(4,500.44)	(374.99)	(4,500.00)
602 Bruce Ream Park						
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	400.00	400.00	595.00	125.00	1,500.00
10-40-40-602-3322	Rental-Athletic Field Ream P	990.00	990.00	0.00	100.00	1,200.00
	TOTAL PROGRAM REVENUES	1,390.00	1,390.00	595.00	225.00	2,700.00
602 Bruce Ream Park						
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	0.00	8.33	100.00
10-40-40-602-5025	Electric Ream Park	102.10	102.10	151.47	225.00	2,700.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	51.00	51.00	0.00	629.16	7,550.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	68.39	68.39	1,330.82	416.66	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	0.00	0.00	41.66	500.00
	TOTAL PROGRAM EXPENSES	221.49	221.49	1,482.29	1,320.81	15,850.00
	SURPLUS (DEFICIT)	1,168.51	1,168.51	(887.29)	(1,095.81)	(13,150.00)
603 Dorothy Schmidt Park						
PROGRAM REVENUES						

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
603 Dorothy Schmidt Park						
10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
603 Dorothy Schmidt Park						
PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	0.00	0.00	25.00	250.00	3,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	25.00	250.00	3,000.00
	SURPLUS (DEFICIT)	0.00	0.00	(25.00)	(250.00)	(3,000.00)
604 Fred Rackow Park						
PROGRAM REVENUES						
10-40-40-604-3000	Misc Income-Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3307	Registration-Getzelman Dog P	60.00	60.00	106.00	83.33	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	0.00	41.66	500.00
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	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	0.00	0.00	83.33	1,000.00
	TOTAL PROGRAM REVENUES	60.00	60.00	106.00	208.32	2,500.00
604 Fred Rackow Park						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	41.66	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	0.00	0.00	20.83	250.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5003	Rental Utilities-Electric	0.00	0.00	0.00	8.33	100.00
10-40-40-604-5025	Electric Rackow Park	232.93	232.93	150.96	125.00	1,500.00
10-40-40-604-5031	Water Rackow Park	51.00	51.00	575.25	250.00	3,000.00
10-40-40-604-5041	Septic Maintenance	0.00	0.00	1,411.50	166.66	2,000.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
604 Fred Rackow Park						
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	5.56	5.56	4,700.56	1,666.66	20,000.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	0.00	0.00	41.66	500.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	0.00	41.66	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	0.00	0.00	41.66	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	2,016.25	1,865.29	2,016.33	24,196.00
	TOTAL PROGRAM EXPENSES	2,305.74	2,305.74	8,703.56	4,420.45	53,046.00
	SURPLUS (DEFICIT)	(2,245.74)	(2,245.74)	(8,597.56)	(4,212.13)	(50,546.00)
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 Road Par	300.00	300.00	0.00	0.00	0.00
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd P	83.02	83.02	0.00	1,250.00	15,000.00
	TOTAL PROGRAM EXPENSES	383.02	383.02	0.00	1,250.00	15,000.00
	SURPLUS (DEFICIT)	(383.02)	(383.02)	0.00	(1,250.00)	(15,000.00)
607 Town Place Road Park						
PROGRAM EXPENSES						
10-40-40-607-5000	Misc Expense-Town Place Rd P	0.00	0.00	0.00	0.00	0.00
10-40-40-607-5124	Maint Pk Grounds-Town Place	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: Parks

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
608 Arbor Ridge						
PROGRAM EXPENSES						
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
609 Cornerstone						
PROGRAM EXPENSES						
10-40-40-609-5000	Misc Expense-Cornerstone Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-609-5124	Maint Grounds-Cornerstone 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

FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
701 Administrative Building						
PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	330.00	330.00	40.00	166.66	2,000.00
	TOTAL PROGRAM REVENUES	330.00	330.00	40.00	166.66	2,000.00
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	143.35	143.35	113.20	133.33	1,600.00
10-50-50-701-5026	Heat-Admin Bldg	75.62	75.62	68.66	83.33	1,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	0.00	14.16	170.00
10-50-50-701-5031	Water-Admin Building	78.08	78.08	33.74	41.66	500.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	0.00	0.00	416.66	5,000.00
10-50-50-701-5126	Contractual-Custodian Admin	433.34	433.34	1,063.34	500.00	6,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	2,341.08	2,341.08	3,600.00	1,875.00	22,500.00
10-50-50-701-5320	Permit Fees	0.00	0.00	45.00	4.16	50.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	0.00	12.50	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	0.00	440.32	83.33	1,000.00
	TOTAL PROGRAM EXPENSES	3,071.47	3,071.47	5,364.26	3,164.13	37,970.00
	SURPLUS (DEFICIT)	(2,741.47)	(2,741.47)	(5,324.26)	(2,997.47)	(35,970.00)
702 Parks Building						
PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	83.86	83.86	52.99	125.00	1,500.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	169.20	169.20	0.00	177.91	2,135.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	0.00	930.65	83.33	1,000.00
10-50-50-702-5126	Contractual-Parks Building	0.00	0.00	0.00	12.50	150.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	0.00	0.00	25.00	300.00
	TOTAL PROGRAM EXPENSES	253.06	253.06	983.64	423.74	5,085.00
	SURPLUS (DEFICIT)	(253.06)	(253.06)	(983.64)	(423.74)	(5,085.00)
TOTAL FUND REVENUES		26,181.28	26,181.28	34,010.88	43,850.53	526,207.00
TOTAL FUND EXPENSES		56,187.48	56,187.48	59,980.81	43,978.83	527,749.00
FUND SURPLUS (DEFICIT)		(30,006.20)	(30,006.20)	(25,969.93)	(128.30)	(1,542.00)

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MAY 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	378.00	378.00	288.00	462.50	5,550.00
20-10-01-024-5066	Tech Equipment	0.00	0.00	25.00	441.66	5,300.00
	TOTAL PROGRAM EXPENSES	378.00	378.00	313.00	904.16	10,850.00
	SURPLUS (DEFICIT)	(378.00)	(378.00)	(313.00)	(904.16)	(10,850.00)
025 Administrative						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	620.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	3,839.32	3,839.32	5,888.63	9,104.16	109,250.00
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	20.83	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	3,839.32	3,839.32	6,508.63	9,124.99	109,500.00
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	4,273.33	51,280.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	4,273.33	51,280.00
	SURPLUS (DEFICIT)	3,839.32	3,839.32	6,508.63	4,851.66	58,220.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	0.00	0.00
20-20-25-024-3500	75th Anniversary	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						
20-20-01-024-5000	Misc Expense-Rec	0.00	0.00	36.05	0.00	0.00
20-20-01-024-5001	Internet-Comcast	119.08	119.08	92.61	118.00	1,416.00
20-20-01-024-5002	Software-RecTrec	5,472.38	5,472.38	0.00	927.75	11,133.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	0.00	3,860.76	3,833.33	46,000.00
20-20-01-024-5016	Membership Fees-Rec	140.00	140.00	14.75	204.16	2,450.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	0.00	291.66	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	155.75	155.75	157.44	166.66	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	5,250.00	5,250.00	391.46	500.00	6,000.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	41.66	500.00
20-20-01-024-5042	Comp/Building Plan	0.00	0.00	7,619.55	833.33	10,000.00
20-20-01-024-5061	Mobile E-Mail Rec	382.96	382.96	770.84	436.00	5,232.00
20-20-01-024-5140	Program Permit Fees	0.00	0.00	0.00	41.66	500.00
20-20-01-024-5318	Fundraising	0.00	0.00	(350.00)	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	187.80	187.80	0.00	70.83	850.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	0.00	0.00	21.90	58.33	700.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	199.25	58.33	700.00
20-20-23-024-6321	Staff Appreciation	0.00	0.00	0.00	25.00	300.00
	TOTAL PROGRAM EXPENSES	11,707.97	11,707.97	12,814.61	7,606.70	91,281.00
	SURPLUS (DEFICIT)	(11,707.97)	(11,707.97)	(12,814.61)	(7,606.70)	(91,281.00)
025 Administrative						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,359.44	1,359.44	1,311.88	1,838.75	22,065.00
20-20-10-025-4021	Medicare-Rec Dept	317.92	317.92	306.86	430.00	5,160.00
20-20-10-025-4024	IMRF-Rec Dept	1,832.42	1,832.42	1,710.18	2,363.41	28,361.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
20-20-10-025-4025	Health Insurance-Rec Staff	694.05	694.05	689.76	810.50	9,726.00
20-20-10-025-4100	Salaries-Administration	22,519.32	22,519.32	20,966.79	29,657.58	355,891.00
20-20-20-025-4020	FICA-Athletic Programs	113.21	113.21	118.49	262.16	3,146.00
20-20-20-025-4021	Medicare-Athletic Programs	26.49	26.49	27.69	61.25	735.00
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	2.00	24.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.41	5.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	3.08	37.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	0.66	8.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	0.00	0.00	0.00
20-20-24-025-4020	FICA-Rec Camps	28.99	28.99	0.00	118.83	1,426.00
20-20-24-025-4021	Medicare-Rec Camps	6.79	6.79	0.00	27.75	333.00
20-20-24-025-4024	IMRF-Rec Camps	31.82	31.82	0.00	0.00	0.00
20-20-25-025-4020	FICA-Special Events	0.00	0.00	0.00	6.08	73.00
20-20-25-025-4021	Medicare-Special Events	0.00	0.00	0.00	1.41	17.00
20-20-28-025-4020	FICA-ETC	930.98	930.98	944.81	829.16	9,950.00
20-20-28-025-4021	Medicare-ETC	217.76	217.76	220.97	193.33	2,320.00
20-20-28-025-4024	IMRF-ETC	425.64	425.64	628.76	424.25	5,091.00
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	28,504.83	28,504.83	26,926.19	37,030.61	444,368.00
	SURPLUS (DEFICIT)	(28,504.83)	(28,504.83)	(26,926.19)	(37,030.61)	(444,368.00)
100 Senior Programs						
PROGRAM REVENUES						
20-20-23-100-3500	Senior Programs	0.00	0.00	0.00	416.66	5,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	416.66	5,000.00
100 Senior Programs						
PROGRAM EXPENSES						
20-20-23-100-5126	Contractual-Senior Programs	0.00	0.00	0.00	166.66	2,000.00
20-20-23-100-6215	Supplies-Senior Programs	0.00	0.00	0.00	83.33	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY 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	249.99	3,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	166.67	2,000.00
111 Senior Programs						
PROGRAM EXPENSES						
20-20-23-111-5126	Contractual-Senior Activitie	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
200 Adult Programs						
PROGRAM REVENUES						
20-20-23-200-3500	Adult Programs	0.00	0.00	0.00	1,250.00	15,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,250.00	15,000.00
200 Adult Programs						
PROGRAM EXPENSES						
20-20-23-200-5126	Adult Programs	0.00	0.00	0.00	20.83	250.00
20-20-23-200-6215	Supplies-Adult Programs	0.00	0.00	0.00	20.83	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	41.66	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,208.34	14,500.00
201 Admission Tickets						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	41.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	41.66	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
201 Admission Tickets						
PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	39.58	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	39.58	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	2.08	25.00
210 Adult Softball						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	1,300.00	1,300.00	2,800.00	466.66	5,600.00
	TOTAL PROGRAM REVENUES	1,300.00	1,300.00	2,800.00	466.66	5,600.00
210 Adult Softball						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	0.00	30.00	8.33	100.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	0.00	200.00	233.33	2,800.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	0.00	12.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	0.00	(660.17)	50.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	(430.17)	304.16	3,650.00
	SURPLUS (DEFICIT)	1,300.00	1,300.00	3,230.17	162.50	1,950.00
214 Adult Cup in Hand League						
PROGRAM REVENUES						
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
214 Adult Cup in Hand League						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
214 Adult Cup in Hand League						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	0.00	0.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	0.00	0.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	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
220 Adult Trips						
PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	41.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	41.66	500.00
220 Adult Trips						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	33.33	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.33	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	8.33	100.00
221 Adult Wellness						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	41.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	41.66	500.00
221 Adult Wellness						
PROGRAM EXPENSES						
20-20-22-221-4100	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	0.00	33.33	400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
221 Adult Wellness						
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.33	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	8.33	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	250.00	250.00	850.00	766.66	9,200.00
	TOTAL PROGRAM REVENUES	250.00	250.00	850.00	766.66	9,200.00
224 Coon Creek Classic						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	0.00	25.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	0.00	0.00	166.66	2,000.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	0.00	0.00	325.00	3,900.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY 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	516.66	6,200.00
	SURPLUS (DEFICIT)	250.00	250.00	850.00	250.00	3,000.00
225 Colour Me Lucky 5K						
PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	0.00	0.00	0.00	1,166.66	14,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,166.66	14,000.00
225 Colour Me Lucky 5K						
PROGRAM EXPENSES						
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	0.00	8.33	100.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	0.00	754.22	808.33	9,700.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	754.22	816.66	9,800.00
	SURPLUS (DEFICIT)	0.00	0.00	(754.22)	350.00	4,200.00
229 Music Under the Oaks						
PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	0.00	0.00	108.33	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	108.33	1,300.00
229 Music Under the Oaks						
PROGRAM EXPENSES						
20-20-25-229-4100	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	0.00	0.00	0.00	158.33	1,900.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	158.33	1,900.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(50.00)	(600.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
230 Fall Race						
PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	583.33	7,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	583.33	7,000.00
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	416.66	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	416.66	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	166.67	2,000.00
232 Adult Workshops						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	41.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	41.66	500.00
232 Adult Workshops						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	33.33	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.33	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	8.33	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

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY 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
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	625.00	7,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	625.00	7,500.00
234 Haunted Trail						
PROGRAM EXPENSES						
20-20-25-234-4100	Salaries-Haunted Trail	0.00	0.00	0.00	45.83	550.00
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	0.00	0.00	125.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	170.83	2,050.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	454.17	5,450.00
300 Youth Programs						
PROGRAM REVENUES						
20-20-23-300-3500	Youth Programs	0.00	0.00	0.00	833.33	10,000.00
20-20-25-300-3500	Special Event Programs	0.00	0.00	0.00	41.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	874.99	10,500.00
300 Youth Programs						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-300-5126	Contractual-Youth Programs	0.00	0.00	0.00	20.83	250.00
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	0.00	20.83	250.00
20-20-25-300-5126	Contractual-Special Event Pr	0.00	0.00	0.00	20.83	250.00
20-20-25-300-6215	Supplies-Special Event Progr	0.00	0.00	0.00	20.83	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	83.32	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	791.67	9,500.00
301 ETC						
PROGRAM REVENUES						
20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-3307	Registration Fee ETC	2,340.00	2,340.00	1,030.00	1,250.00	15,000.00
20-20-28-301-3500	ETC	44,439.10	44,439.10	36,645.60	33,833.33	406,000.00
	TOTAL PROGRAM REVENUES	46,779.10	46,779.10	37,675.60	35,083.33	421,000.00
301 ETC						
PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	477.02	477.02	559.03	480.08	5,761.00
20-20-28-301-4100	Salaries-ETC	15,444.26	15,444.26	15,622.40	13,333.33	160,000.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5001	Internet-Comcast	119.09	119.09	92.61	118.00	1,416.00
20-20-28-301-5002	Software	3,933.44	3,933.44	0.00	927.75	11,133.00
20-20-28-301-5013	Tech Support-ETC	457.00	457.00	371.33	500.00	6,000.00
20-20-28-301-5019	Staff Training-ETC	0.00	0.00	0.00	33.33	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	83.33	1,000.00
20-20-28-301-6010	Supplies-Office ETC	0.00	0.00	0.00	83.33	1,000.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	16.66	200.00
20-20-28-301-6215	Supplies-ETC	20.17	20.17	12.72	250.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	18.85	41.66	500.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	7,083.33	85,000.00
	TOTAL PROGRAM EXPENSES	20,450.98	20,450.98	16,676.94	22,950.80	275,410.00
	SURPLUS (DEFICIT)	26,328.12	26,328.12	20,998.66	12,132.53	145,590.00
315 Adventure Days						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-24-315-3500	School's Out Adventure	0.00	0.00	0.00	833.33	10,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	833.33	10,000.00
315 Adventure Days						
PROGRAM EXPENSES						
20-20-24-315-4612	Salaries-School's Out Advent	0.00	0.00	0.00	0.00	0.00
20-20-24-315-4630	Salaries-School's Out Advent	0.00	0.00	0.00	250.00	3,000.00
20-20-24-315-5126	Contractual-School's Out Adv	0.00	0.00	0.00	250.00	3,000.00
20-20-24-315-6215	Supplies-School's Out Advent	0.00	0.00	0.00	83.33	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	583.33	7,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	250.00	3,000.00
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	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	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
317 Baton						
PROGRAM EXPENSES						
20-20-23-317-4100	Salaries Baton	0.00	0.00	0.00	0.00	0.00
20-20-23-317-6215	Supplies Baton	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
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	8,142.50	8,142.50	9,894.00	5,000.00	60,000.00
	TOTAL PROGRAM REVENUES	8,142.50	8,142.50	9,894.00	5,000.00	60,000.00
322 Summer Camp						
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	95.75	95.75	0.00	1,666.66	20,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	400.00	400.00	458.00	954.16	11,450.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
322 Summer Camp						
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	0.00	75.70	250.00	3,000.00
	TOTAL PROGRAM EXPENSES	495.75	495.75	533.70	2,870.82	34,450.00
	SURPLUS (DEFICIT)	7,646.75	7,646.75	9,360.30	2,129.18	25,550.00
323 Trunk N Treat						
PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	0.00	0.00	166.66	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.66	2,000.00
323 Trunk N Treat						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	0.00	11.66	140.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	0.00	0.00	100.00	1,200.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	0.00	75.00	900.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	186.66	2,240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(20.00)	(240.00)
325 Tetra Brazil Camp						
PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	0.00	0.00	100.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	100.00	1,200.00
326 Daddy Daughter Dance						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	160.00	160.00	0.00	91.66	1,100.00
	TOTAL PROGRAM REVENUES	160.00	160.00	0.00	91.66	1,100.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
326 Daddy Daughter Dance						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	0.00	25.00	300.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	32.33	32.33	0.00	50.00	600.00
	TOTAL PROGRAM EXPENSES	32.33	32.33	0.00	75.00	900.00
	SURPLUS (DEFICIT)	127.67	127.67	0.00	16.66	200.00
328 Bunny Visits						
PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
328 Bunny Visits						
PROGRAM EXPENSES						
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
330 Dance Programs						
PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	415.00	415.00	1,059.00	1,250.00	15,000.00
	TOTAL PROGRAM REVENUES	415.00	415.00	1,059.00	1,250.00	15,000.00
330 Dance Programs						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	6.00	72.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
330 Dance Programs						
20-20-23-330-5126	Contractual-Dance Programs	0.00	0.00	0.00	875.00	10,500.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	8.33	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	889.33	10,672.00
	SURPLUS (DEFICIT)	415.00	415.00	1,059.00	360.67	4,328.00
331 Karate						
PROGRAM REVENUES						
20-20-23-331-3500	Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
331 Karate						
PROGRAM EXPENSES						
20-20-23-331-5126	Contractual-Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
332 Egg Hunt						
PROGRAM REVENUES						
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.00	62.50	750.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	62.50	750.00
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	254.35	254.35	62.54	33.33	400.00
	TOTAL PROGRAM EXPENSES	254.35	254.35	62.54	33.33	400.00
	SURPLUS (DEFICIT)	(254.35)	(254.35)	(62.54)	29.17	350.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
333 Horseback Riding						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	0.00	0.00	0.00	166.66	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.66	2,000.00
333 Horseback Riding						
PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	0.00	0.00	133.33	1,600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.33	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.33	400.00
334 Pancake Breakfast						
PROGRAM REVENUES						
20-20-25-334-3500	Pancake Breakfast	0.00	0.00	0.00	33.33	400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	33.33	400.00
334 Pancake Breakfast						
PROGRAM EXPENSES						
20-20-25-334-5126	Contractual-Pancake Breakfas	0.00	0.00	0.00	33.33	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.33	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
336 Art Programs						
PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	0.00	0.00	0.00	316.66	3,800.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	316.66	3,800.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	0.00	0.00	200.00	2,400.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	0.00	25.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	225.00	2,700.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	91.66	1,100.00
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	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
341 Private Lessons						
PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
341 Private Lessons						
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	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
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	4.16	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	4.16	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(4.16)	(50.00)
343 Winter Fun Night						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	16.66	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	16.66	200.00
343 Winter Fun Night						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	8.33	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	8.33	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	16.66	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
344 Parents Night Out						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	108.33	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	108.33	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	86.66	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	86.66	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	21.67	260.00
345 Holiday Camps						
PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
345 Salaries-Holiday Camps						
PROGRAM EXPENSES						
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
346 Matchbox Races						
PROGRAM REVENUES						
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	0.00	0.00	12.50	150.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	12.50	150.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(12.50)	(150.00)
348 Mom & Son Bowling						
PROGRAM REVENUES						
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
348 Mom & Son Bowling						
PROGRAM EXPENSES						
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

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

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	41.66	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	41.66	500.00
352 Parent & Child Music Class						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	33.33	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.33	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	8.33	100.00
353 Mommy & Me						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	25.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	25.00	300.00
353 Mommy & Me						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	20.00	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	20.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	5.00	60.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
354 Stocking Delivery						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	83.33	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	83.33	1,000.00
354 Stocking Delivery						
PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	41.66	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	41.66	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	41.67	500.00
355 Gymnastics						
PROGRAM REVENUES						
20-20-23-355-3500	Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
355 Gymnastics						
PROGRAM EXPENSES						
20-20-23-355-5126	Contractual Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
356 Cooking Class						
PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	0.00	0.00	0.00	125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	125.00	1,500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
356 Cooking Class						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	0.00	0.00	87.50	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	0.83	10.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	88.33	1,060.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	36.67	440.00
357 Safe Sitter Class						
PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	0.00	0.00	0.00	133.33	1,600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	133.33	1,600.00
357 Safe Sitter Class						
PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	0.00	41.66	500.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	0.00	0.00	25.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.66	800.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	66.67	800.00
358 Farm Classes						
PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	0.00	158.00	125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	158.00	125.00	1,500.00
358 Farm Class						
PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	0.00	0.00	87.50	1,050.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY 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	87.50	1,050.00
	SURPLUS (DEFICIT)	0.00	0.00	158.00	37.50	450.00
360 National Night Out						
PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	0.00	0.00	50.00	600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	50.00	600.00
360 National Night Out						
PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	0.00	0.00	575.49	162.50	1,950.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	575.49	162.50	1,950.00
	SURPLUS (DEFICIT)	0.00	0.00	(575.49)	(112.50)	(1,350.00)
361 Little Medical School						
PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	0.00	0.00	0.00	41.66	500.00
20-20-25-361-3500	Seyller Park Grand Opening	0.00	0.00	0.00	1,083.33	13,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,124.99	13,500.00
361 Little Medical School						
PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	33.33	400.00
20-20-23-361-6215	Supplies Little Medical Scho	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.33	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,091.66	13,100.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
362 Rackow Park Grand Opening						
PROGRAM REVENUES						
20-20-25-362-3500	Rackow Park Grand Opening	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
363 Rosemary Kesse Days						
PROGRAM REVENUES						
20-20-25-363-3500	Rosemary Kesse Day	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
363 Rosemary Kesse Day						
PROGRAM EXPENSES						
20-20-25-363-5126	Contractual-Rosemary Kesse D	0.00	0.00	0.00	20.83	250.00
20-20-25-363-6215	Supplies-Rosemary Kesse Days	0.00	0.00	0.00	20.83	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	41.66	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(41.66)	(500.00)
364 Seyller Park Grand Opening						
PROGRAM EXPENSES						
20-20-25-364-5126	Contractual-Seyller Pk Grand	0.00	0.00	0.00	166.66	2,000.00
20-20-25-364-6215	Supplies-Rosemary Kesse Days	0.00	0.00	0.00	250.00	3,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	416.66	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(416.66)	(5,000.00)
400 Teen Programs						
PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	833.33	10,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY 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	833.33	10,000.00
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	129.16	1,550.00
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	0.00	4.16	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	700.01	8,400.00
704 Gary Wright Gym						
PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
704 Gary D. Wright Gym						
PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
800 T-Ball						
PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	9,948.00	9,948.00	7,172.00	2,000.00	24,000.00
	TOTAL PROGRAM REVENUES	9,948.00	9,948.00	7,172.00	2,000.00	24,000.00
800 T-Ball						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.00	4.16	50.00
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	0.00	0.00	500.00	6,000.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	0.00	0.00	741.66	8,900.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,245.82	14,950.00
	SURPLUS (DEFICIT)	9,948.00	9,948.00	7,172.00	754.18	9,050.00
811	Spring Soccer					
PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	387.00	387.00	155.00	4,583.33	55,000.00
	TOTAL PROGRAM REVENUES	387.00	387.00	155.00	4,583.33	55,000.00
811	Spring Soccer					
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	936.00	936.00	1,882.00	312.50	3,750.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	35.00	35.00	0.00	12.50	150.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	0.00	8.33	100.00
20-20-20-811-6215	Supplies-Spring Soccer	3,948.94	3,948.94	1,653.61	833.33	10,000.00
	TOTAL PROGRAM EXPENSES	4,919.94	4,919.94	3,535.61	1,166.66	14,000.00
	SURPLUS (DEFICIT)	(4,532.94)	(4,532.94)	(3,380.61)	3,416.67	41,000.00
812	Fall Soccer					
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	0.00	0.00	4,083.33	49,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	4,083.33	49,000.00
812	Fall Soccer					
PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	0.00	0.00	216.66	2,600.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
812 Fall Soccer						
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	0.00	0.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	0.00	0.00	8.33	100.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	0.00	0.00	383.33	4,600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	608.32	7,300.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	3,475.01	41,700.00
813 Junior Whips						
PROGRAM REVENUES						
20-20-20-813-3500	Jr. Whips	0.00	0.00	0.00	5,541.66	66,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	5,541.66	66,500.00
813 Junior Whips						
PROGRAM EXPENSES						
20-20-20-813-4612	Salaries-Referee Jr. Whips	0.00	0.00	0.00	1,416.66	17,000.00
20-20-20-813-4630	Salaries-Site Super Jr. Whip	0.00	0.00	0.00	41.66	500.00
20-20-20-813-5126	Contractual Fees-Jr. Whips	0.00	0.00	0.00	666.66	8,000.00
20-20-20-813-5226	Rental Fees-Jr. Whips	0.00	0.00	0.00	208.33	2,500.00
20-20-20-813-6215	Supplies-Jr. Whips	0.00	0.00	0.00	1,333.33	16,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	3,666.64	44,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,875.02	22,500.00
815 Basketball						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	5.00	5.00	(100.00)	5,541.66	66,500.00
	TOTAL PROGRAM REVENUES	5.00	5.00	(100.00)	5,541.66	66,500.00
815 Basketball						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-815-4612	Salaries-Referee Basketball	0.00	0.00	0.00	500.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	0.00	145.83	1,750.00
20-20-20-815-6215	Supplies-Basketball	0.00	0.00	0.00	500.00	6,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,145.83	13,750.00
	SURPLUS (DEFICIT)	5.00	5.00	(100.00)	4,395.83	52,750.00
816 Summer Basketball						
PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	5,848.00	5,848.00	5,555.00	500.00	6,000.00
	TOTAL PROGRAM REVENUES	5,848.00	5,848.00	5,555.00	500.00	6,000.00
816 Summer Basketball						
PROGRAM EXPENSES						
20-20-20-816-4612	Salaries-Summer Ref Basketba	0.00	0.00	0.00	208.33	2,500.00
20-20-20-816-4630	Salaries-Summer Site Basketb	0.00	0.00	0.00	83.33	1,000.00
20-20-20-816-6215	Supplies-Summer Basketball	0.00	0.00	0.00	50.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	341.66	4,100.00
	SURPLUS (DEFICIT)	5,848.00	5,848.00	5,555.00	158.34	1,900.00
818 Spring Flag Football Cheer						
PROGRAM REVENUES						
20-20-20-818-3500	Spring Flag Football Cheer	49.00	49.00	0.00	475.00	5,700.00
	TOTAL PROGRAM REVENUES	49.00	49.00	0.00	475.00	5,700.00
818 Supplies-Spring Flag FB Cheer						
PROGRAM EXPENSES						
20-20-20-818-5226	Rental Fee-Spring Flag F Che	0.00	0.00	0.00	0.00	0.00
20-20-20-818-6215	Supplies-Flag Football Cheer	835.17	835.17	0.00	200.00	2,400.00
	TOTAL PROGRAM EXPENSES	835.17	835.17	0.00	200.00	2,400.00
	SURPLUS (DEFICIT)	(786.17)	(786.17)	0.00	275.00	3,300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
819 Spring Flag Football						
PROGRAM REVENUES						
20-20-20-819-3500	Spring Flag Football	360.00	360.00	0.00	1,166.66	14,000.00
	TOTAL PROGRAM REVENUES	360.00	360.00	0.00	1,166.66	14,000.00
819 Spring Flag Football						
PROGRAM EXPENSES						
20-20-20-819-4612	Salaries-Referee Flag Footba	1,525.00	1,525.00	0.00	275.00	3,300.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	0.00	0.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	10.00	10.00	0.00	8.33	100.00
20-20-20-819-6215	Supplies-Flag Football	807.27	807.27	0.00	566.66	6,800.00
	TOTAL PROGRAM EXPENSES	2,342.27	2,342.27	0.00	849.99	10,200.00
	SURPLUS (DEFICIT)	(1,982.27)	(1,982.27)	0.00	316.67	3,800.00
820 Volleyball						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	27.88	27.88	0.00	1,041.66	12,500.00
	TOTAL PROGRAM REVENUES	27.88	27.88	0.00	1,041.66	12,500.00
820 Volleyball						
PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	0.00	83.33	1,000.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	0.00	0.00	62.50	750.00
20-20-20-820-6215	Supplies-Volleyball	293.04	293.04	3.92	233.33	2,800.00
	TOTAL PROGRAM EXPENSES	293.04	293.04	3.92	379.16	4,550.00
	SURPLUS (DEFICIT)	(265.16)	(265.16)	(3.92)	662.50	7,950.00
821 Fall Flag Football Cheer						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-821-3500	Fall Flag Football Cheer	0.00	0.00	0.00	250.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	250.00	3,000.00
821 Fall Flag Football Cheer						
PROGRAM EXPENSES						
20-20-20-821-5226	Rental Fees-Fall Flag FB Che	0.00	0.00	0.00	8.33	100.00
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	0.00	0.00	0.00	125.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.33	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	116.67	1,400.00
822 Fall Flag Football						
PROGRAM REVENUES						
20-20-20-822-3500	Fall Flag Football	0.00	0.00	0.00	1,166.66	14,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,166.66	14,000.00
822 Fall Flag Football						
PROGRAM EXPENSES						
20-20-20-822-4612	Salaries-Referee Flag Footba	0.00	0.00	0.00	295.41	3,545.00
20-20-20-822-4630	Salaries-Site Sup Fall Flag	0.00	0.00	0.00	8.33	100.00
20-20-20-822-4631	Salaries-Field Fall Flag FB	0.00	0.00	0.00	8.33	100.00
20-20-20-822-6215	Supplies-Fall Flag Football	0.00	0.00	0.00	350.00	4,200.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	662.07	7,945.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	504.59	6,055.00
823 Basketball Cheer						
PROGRAM REVENUES						
20-20-20-823-3500	Basketball Cheer	0.00	0.00	0.00	166.66	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.66	2,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
823 Basketball Cheer						
PROGRAM EXPENSES						
20-20-20-823-6215	Supplies-Basketball Cheer	0.00	0.00	0.00	83.33	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	83.33	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	83.33	1,000.00
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	MAY 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
701 Administrative Building						
PROGRAM EXPENSES						
20-50-50-701-5126	Custodian-Rec at 182	166.66	166.66	166.66	166.66	2,000.00
	TOTAL PROGRAM EXPENSES	166.66	166.66	166.66	166.66	2,000.00
	SURPLUS (DEFICIT)	(166.66)	(166.66)	(166.66)	(166.66)	(2,000.00)
704 Gary D. Wright Gym						
PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	3,277.05	3,277.05	2,606.30	3,100.00	37,200.00
20-60-18-025-4021	Medicare-Daycare	766.38	766.38	609.60	725.00	8,700.00
20-60-18-025-4024	IMRF-Daycare	4,189.49	4,189.49	3,076.81	4,166.66	50,000.00
20-60-24-025-4020	FICA-Counselor's In Train	0.00	0.00	3.37	0.00	0.00
20-60-24-025-4021	Medicare-Counselor's in Trai	0.00	0.00	0.78	0.00	0.00
20-60-26-025-4020	FICA-Preschool	498.13	498.13	915.85	310.00	3,720.00
20-60-26-025-4021	Medicare-Preschool	116.49	116.49	214.18	72.50	870.00
20-60-26-025-4024	IMRF-Preschool	528.91	528.91	1,123.97	416.66	5,000.00
20-60-27-025-4020	FICA-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	9,376.45	9,376.45	8,550.86	8,790.82	105,490.00
	SURPLUS (DEFICIT)	(9,376.45)	(9,376.45)	(8,550.86)	(8,790.82)	(105,490.00)
401 Counsler In Training						
PROGRAM REVENUES						
20-60-24-401-3500	Counselor's In Training	150.00	150.00	300.00	125.00	1,500.00
	TOTAL PROGRAM REVENUES	150.00	150.00	300.00	125.00	1,500.00
401 Counsler In Training						
PROGRAM EXPENSES						
20-60-24-401-4612	Salaries-Counselor's In Trai	0.00	0.00	54.25	0.00	0.00
20-60-24-401-4630	Salaries-Counselor In Traini	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	41.66	500.00
20-60-24-401-6215	Supplies-Counselor's In Trai	0.00	0.00	0.00	41.66	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	54.25	83.32	1,000.00
	SURPLUS (DEFICIT)	150.00	150.00	245.75	41.68	500.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
518 Daycare						
PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3105	Grants-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	0.00	750.00	62.50	750.00
20-60-18-518-3307	Registration Fee-Daycare	175.00	175.00	5,500.00	1,000.00	12,000.00
20-60-18-518-3308	Field Trips-Daycare	475.00	475.00	9.00	166.66	2,000.00
20-60-18-518-3500	Tuition-Daycare	102,286.50	102,286.50	93,344.00	79,750.00	957,000.00
	TOTAL PROGRAM REVENUES	102,936.50	102,936.50	99,603.00	80,979.16	971,750.00
518 Daycare						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	1,962.03	1,962.03	2,247.41	3,351.08	40,213.00
20-60-18-518-4100	Salaries-Daycare	58,895.61	58,895.61	53,057.65	50,000.00	600,000.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5001	Internet-Mediacom	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5002	Software	3,933.44	3,933.44	0.00	927.75	11,133.00
20-60-18-518-5013	Tech Support-Daycare	378.00	378.00	371.34	541.66	6,500.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	0.00	0.00	22.91	275.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	0.00	44.89	29.16	350.00
20-60-18-518-5019	Staff Training-Daycare	76.00	76.00	180.00	83.33	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	0.00	36.89	208.33	2,500.00
20-60-18-518-5022	Postage-Daycare	58.00	58.00	90.76	12.50	150.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	40.00	40.00	80.00	960.00
20-60-18-518-5066	Tech Equipment-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5135	Field Trips-Daycare	975.00	975.00	0.00	208.33	2,500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	0.00	0.00	83.33	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	0.00	0.00	416.66	5,000.00
20-60-18-518-6215	Supplies-Daycare	534.40	534.40	705.28	625.00	7,500.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	0.00	166.66	2,000.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	0.00	133.85	125.00	1,500.00
20-60-18-518-6325	Groceries-Daycare	3,464.98	3,464.98	6,047.82	2,916.66	35,000.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	2,083.33	25,000.00
	TOTAL PROGRAM EXPENSES	70,317.46	70,317.46	62,955.89	61,881.69	742,581.00
	SURPLUS (DEFICIT)	32,619.04	32,619.04	36,647.11	19,097.47	229,169.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
519 Essential Day Care						
PROGRAM REVENUES						
20-60-18-519-3500	Essential Day Care	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
524 Preschool						
PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3306	Vision & Hearing-Preschool S	0.00	0.00	710.00	58.33	700.00
20-60-26-524-3307	Registration Fee-Preschool S	500.00	500.00	250.00	416.66	5,000.00
20-60-26-524-3308	Field Trips-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3311	Educational Materials-Presch	0.00	0.00	0.00	41.66	500.00
20-60-26-524-3500	Tuition-Pre Kindergarten	1,280.00	1,280.00	4,575.00	4,166.66	50,000.00
20-60-26-524-3501	Tuition-Little Learners	0.00	0.00	243.00	2,916.66	35,000.00
	TOTAL PROGRAM REVENUES	1,780.00	1,780.00	5,778.00	7,599.97	91,200.00
524 Preschool						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool S	579.38	579.38	572.06	0.00	0.00
20-60-26-524-4100	Salaries-Preschool South	7,979.06	7,979.06	6,854.27	5,000.00	60,000.00
20-60-26-524-5000	Misc Expense-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5002	Software-RecTrac	3,933.43	3,933.43	0.00	550.00	6,600.00
20-60-26-524-5013	Tech Support-Preschool South	378.00	378.00	371.33	541.66	6,500.00
20-60-26-524-5016	Membership Fees-Preschool So	0.00	0.00	0.00	8.33	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	8.33	100.00
20-60-26-524-5019	Staff Training-Preschool Sou	0.00	0.00	0.00	41.66	500.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	0.00	16.66	200.00
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	0.00	4.16	50.00
20-60-26-524-5061	Mobil Email-Preschool South	40.00	40.00	40.00	33.33	400.00
20-60-26-524-5066	Tech Equipment Preschool Sou	0.00	0.00	25.00	83.33	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool S	0.00	0.00	1,530.00	83.33	1,000.00
20-60-26-524-5135	Field Trips-Preschool South	0.00	0.00	0.00	83.33	1,000.00
20-60-26-524-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6050	Furnishings-Preschool South	0.00	0.00	0.00	100.00	1,200.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
524 Preschool						
20-60-26-524-6215	Supplies-Preschool South	74.33	74.33	204.91	416.66	5,000.00
20-60-26-524-6315	Educational Materials Presch	0.00	0.00	0.00	41.66	500.00
20-60-26-524-6320	Events-Preschool South	207.37	207.37	0.00	83.33	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	0.00	83.33	1,000.00
20-60-26-524-6322	Volunteer Appreciation Presc	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool South	0.00	0.00	0.00	20.83	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	2,083.33	25,000.00
	TOTAL PROGRAM EXPENSES	13,191.57	13,191.57	9,597.57	9,283.26	111,400.00
	SURPLUS (DEFICIT)	(11,411.57)	(11,411.57)	(3,819.57)	(1,683.29)	(20,200.00)
527 Early Childhood Camps						
PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	1,660.00	1,660.00	785.00	208.33	2,500.00
	TOTAL PROGRAM REVENUES	1,660.00	1,660.00	785.00	208.33	2,500.00
527 Early Childhood Camps						
PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Early Childhood Cam	0.00	0.00	0.00	0.00	0.00
20-60-27-527-6215	Supplies-Early Childhood Cam	0.00	0.00	0.00	41.66	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	41.66	500.00
	SURPLUS (DEFICIT)	1,660.00	1,660.00	785.00	166.67	2,000.00
529 Parent & Tot						
PROGRAM EXPENSES						
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
703 Little People Playtime						
PROGRAM EXPENSES						
20-60-50-703-5001	Internet-Mediacom	168.45	168.45	342.26	170.00	2,040.00
20-60-50-703-5023	Phone-LPP Building	47.56	47.56	47.05	50.00	600.00
20-60-50-703-5024	Copy Machine-LPP Building	275.00	275.00	149.00	83.33	1,000.00
20-60-50-703-5025	Electric LPP Building	0.00	0.00	0.00	833.33	10,000.00
20-60-50-703-5026	Heat-LPP Building	187.16	187.16	0.00	333.33	4,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	0.00	0.00	541.66	6,500.00
20-60-50-703-5031	Water-LPP Building	687.38	687.38	0.00	333.33	4,000.00
20-60-50-703-5124	Maint Grounds LPP Bldg	243.61	243.61	(3,590.27)	812.50	9,750.00
20-60-50-703-5126	Contractual-LPP Building	680.00	680.00	1,471.00	833.33	10,000.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	384.09	384.09	695.38	416.66	5,000.00
	TOTAL PROGRAM EXPENSES	2,673.25	2,673.25	(885.58)	4,407.47	52,890.00
	SURPLUS (DEFICIT)	(2,673.25)	(2,673.25)	885.58	(4,407.47)	(52,890.00)
705 Preschool South						
PROGRAM EXPENSES						
20-60-50-705-5001	Internet-Mediacom	168.45	168.45	342.25	170.00	2,040.00
20-60-50-705-5023	Phone-Preschool South	47.57	47.57	47.05	50.00	600.00
20-60-50-705-5024	Copy Machine-Preschool South	244.38	244.38	242.76	62.50	750.00
20-60-50-705-5025	Electric-Preschool South	333.60	333.60	298.77	333.33	4,000.00
20-60-50-705-5026	Heat-Preschool South	186.62	186.62	111.64	208.33	2,500.00
20-60-50-705-5028	Fire Alarm System-Preschool	169.20	169.20	0.00	166.66	2,000.00
20-60-50-705-5031	Water-Preschool South	118.70	118.70	97.44	83.33	1,000.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	121.28	121.28	0.00	208.33	2,500.00
20-60-50-705-5126	Contractual-Preschool South	600.00	600.00	1,170.00	416.66	5,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	2,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	21.30	21.30	0.00	62.50	750.00
	TOTAL PROGRAM EXPENSES	2,011.10	2,011.10	2,309.91	3,761.64	45,140.00
	SURPLUS (DEFICIT)	(2,011.10)	(2,011.10)	(2,309.91)	(3,761.64)	(45,140.00)
TOTAL FUND REVENUES		184,037.30	184,037.30	212,204.11	176,749.76	2,121,000.00
TOTAL FUND EXPENSES		167,951.12	167,951.12	204,496.42	180,837.83	2,170,062.00
FUND SURPLUS (DEFICIT)		16,086.18	16,086.18	7,707.69	(4,088.07)	(49,062.00)

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	0.00	0.00	25,000.00	300,000.00
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3107	Debt Service Extension Base	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3205	Interest-IIIT Money Market	0.00	0.00	325.57	83.33	1,000.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	5,416.66	65,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	325.57	30,499.99	366,000.00
025 Administrative						
PROGRAM EXPENSES						
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.00	0.00	0.00
30-10-10-025-5043	Application Fees	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	325.57	30,499.99	366,000.00

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 Furnishings						
PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
026 Capital Projects						
PROGRAM EXPENSES						
30-30-30-026-7001	Land Purchase	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement Ream Pk	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	9,215.15	9,215.15	189,794.87	0.00	0.00
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	0.00	0.00	7,619.55	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	44,323.00	2,500.00	30,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	17,041.72	416.66	5,000.00
	TOTAL PROGRAM EXPENSES	9,215.15	9,215.15	258,779.14	2,916.66	35,000.00
	SURPLUS (DEFICIT)	(9,215.15)	(9,215.15)	(258,779.14)	(2,916.66)	(35,000.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
701 Administrative Building						
PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin Bl	0.00	0.00	0.00	833.33	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	833.33	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(833.33)	(10,000.00)
702 Parks Building						
PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bl	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
703 Preschool Building						
PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs LPP Bldg	32,489.00	32,489.00	0.00	1,666.66	20,000.00
	TOTAL PROGRAM EXPENSES	32,489.00	32,489.00	0.00	1,666.66	20,000.00
	SURPLUS (DEFICIT)	(32,489.00)	(32,489.00)	0.00	(1,666.66)	(20,000.00)
TOTAL FUND REVENUES		0.00	0.00	212,529.68	30,499.99	366,000.00
TOTAL FUND EXPENSES		41,704.15	41,704.15	463,275.56	5,416.65	65,000.00
FUND SURPLUS (DEFICIT)		(41,704.15)	(41,704.15)	(250,745.88)	25,083.34	301,000.00

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MAY 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
40-10-01-024-8018	Heartland Bond Series 2021	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8021	Bond Series 2024A	28,544.88	28,544.88	0.00	4,758.33	57,100.00
40-10-01-024-8022	Bond Series 2024B	0.00	0.00	0.00	3,548.16	42,578.00
	TOTAL PROGRAM EXPENSES	28,544.88	28,544.88	0.00	8,306.49	99,678.00
	SURPLUS (DEFICIT)	(28,544.88)	(28,544.88)	0.00	(8,306.49)	(99,678.00)
025 Administrative						
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3003	Bond Series 2024	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	1,511.27	1,511.27	2,215.73	3,583.66	43,004.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	0.00	18,440.00	221,280.00
	TOTAL PROGRAM REVENUES	1,511.27	1,511.27	2,215.73	22,023.66	264,284.00
025 Debt Certificate Payment						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	27,090.00	27,090.00	28,905.00	13,723.33	164,680.00
40-10-01-025-9999	Capital Transfer-Debt Servic	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	27,090.00	27,090.00	28,905.00	13,723.33	164,680.00
	SURPLUS (DEFICIT)	(25,578.73)	(25,578.73)	(26,689.27)	8,300.33	99,604.00
TOTAL FUND REVENUES		1,511.27	1,511.27	214,745.41	22,023.66	264,284.00
TOTAL FUND EXPENSES		55,634.88	55,634.88	492,180.56	22,029.82	264,358.00
FUND SURPLUS (DEFICIT)		(54,123.61)	(54,123.61)	(277,435.15)	(6.16)	(74.00)

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	41.66	500.00
50-10-01-024-5040	Insurance-Property	2,566.45	2,566.45	4,655.42	2,566.41	30,797.00
50-10-01-024-5216	Staff Training	0.00	0.00	0.00	41.66	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	0.00	83.33	1,000.00
50-10-10-024-5007	Employment Physicals	141.00	141.00	107.00	83.33	1,000.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	0.00	0.00
50-10-10-024-5035	Background Cks Replenish	300.00	300.00	0.00	25.00	300.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	0.00	23.33	280.00
	TOTAL PROGRAM EXPENSES	3,007.45	3,007.45	4,762.42	2,864.72	34,377.00
	SURPLUS (DEFICIT)	(3,007.45)	(3,007.45)	(4,762.42)	(2,864.72)	(34,377.00)
025 Administrative						
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	1,000.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	2,202.91	2,202.91	3,378.81	5,223.75	62,685.00
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	2,202.91	2,202.91	4,378.81	5,223.75	62,685.00
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	89.38	89.38	90.28	108.50	1,302.00
50-10-10-025-4021	Medicare-Liability Admin	20.90	20.90	21.11	25.33	304.00
50-10-10-025-4024	IMRF-Liability Admin	125.34	125.34	122.48	143.00	1,716.00
50-10-10-025-4100	Salaries-Administration	1,588.64	1,588.64	1,512.91	1,750.83	21,010.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,824.26	1,824.26	1,746.78	2,027.66	24,332.00
	SURPLUS (DEFICIT)	378.65	378.65	2,632.03	3,196.09	38,353.00

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL FUND REVENUES		2,202.91	2,202.91	219,124.22	5,223.75	62,685.00
TOTAL FUND EXPENSES		4,831.71	4,831.71	498,689.76	4,892.38	58,709.00
FUND SURPLUS (DEFICIT)		(2,628.80)	(2,628.80)	(279,565.54)	331.37	3,976.00

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MAY 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	7,242.27	7,242.27	10,343.05	17,173.66	206,084.00
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	1,295.00	107.91	1,295.00
	TOTAL PROGRAM REVENUES	7,242.27	7,242.27	11,638.05	17,281.57	207,379.00
025 Administrative						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	62.56	62.56	100.54	75.91	911.00
60-10-10-025-4021	Medicare-Board Rep	14.64	14.64	23.52	17.75	213.00
60-10-10-025-4024	IMRF-Board Rep	87.75	87.75	85.74	100.08	1,201.00
60-10-10-025-4100	Salaries-Administration	1,112.14	1,112.14	1,059.10	1,225.66	14,708.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	602.00	833.33	10,000.00
60-10-10-025-5016	Membership Dues-NISRA	7,764.70	7,764.70	7,057.60	6,470.58	77,647.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	2,916.66	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	5,416.66	65,000.00
	TOTAL PROGRAM EXPENSES	9,041.79	9,041.79	8,928.50	17,056.63	204,680.00
	SURPLUS (DEFICIT)	(1,799.52)	(1,799.52)	2,709.55	224.94	2,699.00

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	MAY 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		7,242.27	7,242.27	230,762.27	17,281.57	207,379.00
TOTAL FUND EXPENSES		9,041.79	9,041.79	507,618.26	17,056.63	204,680.00
FUND SURPLUS (DEFICIT)		(1,799.52)	(1,799.52)	(276,855.99)	224.94	2,699.00

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **June 16, 2025**
Agenda Item: **VI.A.**
Subject: Staff Reports – June

Director's Report

- Summer Camp is off to a great start! Thank you to everyone who helped wrap up the ETC year and transition into Summer Camp.
- Our new HR Coordinator has hit the ground running and is working with our consultant. We have a meeting this month with the consultant to assist in handing over certain responsibilities to our HR Coordinator.
- Planning meeting for the 150th Anniversary. We are still waiting on hearing about the Riverboat Grant. It was reviewed in committee but not by the County Board.
- Located a memorial bench donation at Seyller Park.
- Seyller incidents are being reported to police, plan to discuss at the meeting Monday.
- State Street is still a work in progress but we were able to move all offices prior to the May 19th deadline.
- Review of Historical Museum tax for Park Districts.
- Meeting with Village Administrator regarding parking lots, developments, land.
- Discussion with the Village and PDRMA on Golf Carts and Ebikes/Escooters. The Village is ready to issue permits but it was clarified with the police department (as it also states in the Village ordinance) that they are ok in parking lots but not in the parks/paths at this time. Our ordinance states that no motorized vehicles are allowed in the parks.
- Meeting with PDRMA for our SMART Goals for 2025. They had great input to help our agency with our new park acquisitions.
- Property forms for coverage with PDRMA.
- Working with Crown on deeds for the additional park land.
- Provided legal with information for property tax exemption.
- The basement of 182 S. State is ready for supply storage and we will be moving sports and special event supplies there to free up more room at 390 South.
- The Circus will be on our 5 acre parcel on State Street on June 24th. Tickets are for sale at LPP.
- Contacted HMS to discuss a club (aka care) for middle school. We typically receive 1-2 inquiries a year but wanted to discuss with Admin directly if they see a need. It would provide more employment opportunities for high school students that might not be back in Hampshire until 3:30pm after busing. Typically ETC at the elementary schools see their volume go down at 3:45pm so there would also be an opportunity for those staff to go to HMS.
- Foundation requests approved the purchase of Athletic equipment, scholarship requests and spring clean up of the Veteran's Memorial. The Legion has and will continue to donate funds towards the memorial maintenance. A resident is assisting with watering the planters.
- Development and growth planning.

Finance/HR

Financial

- Payroll & Payroll Tax Reports
- Payables
- Daily Deposits
- IMRF Reporting
- Budget & Appropriations Ordinance
- PDRMA-Operating Expenditures

Human Resources

- Entering BambooHR data Reports to MSI, TimeClock Plus and HR module Reported to DOL for the month of May 2025
- Background Checks
- Sent out June Anniversary congratulations and Happy Birthday wishes
- Meeting with the HR Consultant next week

- Improved new employee onboarding process through BambooHR, including creating and updating electronically fillable forms
- Re-implemented pre-employment meetings with all new hires
- Onboarded 9 new employees and 3 re-hires
- Reviewed candidates for Recreation Supervisor position and completed 12 phone screens with applicants
- Posted Bus Driver position
- Reviewed and updated Personnel Policy Manual
- Integrated department-specific onboarding requirements into BambooHR
- Met with training software developer for BambooHR
- Met with HR consultant
- Coordinated and scheduled CPR training through Hampshire Fire Department for staff and new hires
- Created offboarding process through BambooHR
- Updated job descriptions and postings
- Provided access to all current employees to BambooHR

Looking ahead:

- Build out the training feature through BambooHR
- Build out employee community feature through BambooHR to implement all staff and department-specific announcements
- Perform internal employee file audits
- Transition current employee files to BambooHR
- Continue to review and update Personnel Policy Manual
- Attend PDRMA trainings: Health Program Regional Meeting and HELP 1 - Essentials of Human Resources Curriculum
- Review Benefit Enrollment Plans for 2026
- Post and hire for the following positions: Site Supervisors, ETC Instructors, ETC Leads, ETC Teen Aides, and ETC Morning Openers

Recreation

Special Events and Programs

- Walkin' Hampshire- The group walked May 31 at Seyller Park. This program is still going strong as we go into the 8 months. 28 participants joined us to walk in May and each walk we see at least 2 new participants trying it out. We are offering 2 walks in June for a couple of reasons; enjoy the great weather, extra exercise and flexibility with summer schedules. Moffett PT will have refreshments for after the June 14th walk to celebrate the dads.
- Hampshire's 150th year celebration 2026- Attended the monthly planning meeting. Continued to work on the 150th apparel store with the printing company.
- Music under the Oaks- Lost one of the scheduled openers to a family event but was quick to find a performer to fill the time slot. Sponsorship letter and form was sent out, so for we have received one sponsor is secured for this event- Thank you to W.R. Meadows. Large Group Gathering Permit Application has been completed. State liquor license application submitted.
- Coon Creek Classic- Race registration is going well with 60 registered to date. Finalized the second swag item which will be a custom race tubular cooling headband. Working on finalizing a new 10K route and water station placement. Working with HMS for use of school request. Sponsor letter and form have been spent out to businesses and we have a few sponsors to date- Thank you to Delta Yoga, W.R. Meadows, Cambridge Lakes Charter School, Hampshire Pharmacy, and Elgin Community College
- National Night Out- Attended the monthly planning meeting with police and library. This event is coming together nicely. The helicopter is scheduled to land again in Treadwell Field. I have reached out to AT&T and Dollar Tree as both companies offer support and giveaways for National Night Out events. The traditional giant water slide has been retained for the event as well.
- Rosemary L Kesse Summer Party- Advertisement. Lions Club will organize the ice cream social. Rosemary will be in attendance again with activities and games for kids.
- Planning Medicare 101 classes that will begin in August and continue monthly through November.
- Reviewing resumes for the Recreation Supervisor position
- We will be a Games and Fun Sponsor for the Chamber's Street Dance July 18th. We will have a Summerween themed booth with free sno cones again.
- Website updates
- Facebook events and posts
- Constant Contact newsletter

Athletics - May

- *Spring Soccer*
    - Painted fields.
    - Continuous field work.
    - Ordered and set up new U6 goals.
    - Received jerseys and handed them out to those that ordered.
    - Scheduling referees for all local games.
    - Rescheduling games.
    - Painted Kelley Road Parking lot lines to make 33 clear to see parking spaces.
    - Scheduled Picture day with Jan Nohling.
    - Requested funds from Foundation to be used for Soccer equipment.

    - Working with Food Truck “Office Friends” renting out a spot to serve breakfast and lunch every Saturday morning of the season.
    - Updated Athletic Schedule on website.
- *Spring Flag Football*
    - Painted fields.
    - Scheduling referees for all local games.
    - Ordered jerseys for families who lost uniforms.
    - Added and Adjusted scores on Teamsideline.
    - Updated Athletic Schedule on website.
- *Adult Softball*
    - 10 Teams registered for the Tuesday night league. 10 teams is the most we have had registered since 2016.
    - Schedules were made and distributed to the coaches. We will have an “A” and “B” bracket this season.
    - Hired an Assignor to fill umpire needs weekly throughout the season.
    - Received donation from Goebbert’s Farm for $575 for 108 brand new softballs.
    - Located softball pegs on the field.
    - Needed to dig in a home plate at Treadwell field.
    - Updated Athletic Schedule on website.
- *T-ball & Intro-ball*
    - Opened registrations, currently have 173 Registered players. A new T-ball/intro-ball enrollment record.
    - Received a $500 sponsorship from Double-R.
    - Received a $300 sponsorship from CKA.
    - Reviewing equipment needed for 2025 season.
    - Gathering volunteer coaches and scheduling their practice times.
    - Secured date to play at Kane County on August 2nd.
- *Treadwell Rentals*
    - Received payment from Bison Baseball group from 2024 use.
    - Worked with and secured dates to rent the field in June and July.
    - Added all dates to the schedule and sent an invoice.
- *Miscellaneous*
    - Communicating with NWLL about the July tournament.
    - Purchased new office equipment.
    - Created room design for new office layout for contractor.
    - Built office desks and furniture at 182.
    - Reached out and spoke with league representatives in the DYTBL for future partnership for Jr. Whips basketball.
    - Made key copies for park supply rooms.

<u>Athletics - June</u>

- *Spring Soccer*
    - Painted fields and parking lot at Kelley Rd.
    - Continuous field work.
    - Reviewing equipment that needs replacement for fall 2025.
    - Scheduling “Season Finale Games” with surrounding Park Districts.
    - Handed out participation medals.
    - Sending out a postseason survey.
    - Price comparing new paint sprayer. Different models submitted for review.
- *Spring Flag Football*
    - Painted fields.

    - Scheduling referees for all local games.
    - Reviewing equipment that needs replacement for fall 2025.
    - Added and adjusted scores on Teamsideline.
    - Scheduling “Season Finale Games” with surrounding Park Districts.
    - Handed out participation medals.
    - Sending out a postseason survey.
- *Spring Flag Football Cheer*
    - Handed out participation medals.
    - Sending out a postseason survey.
- *Adult Softball*
    - Rescheduled rainout game from 5/20 to 7/29 to still count towards playoff seeding.
    - Collecting remaining paperwork.
    - Lining and dressing field weekly.
    - Posting scores on teamsideline.
- *T-ball & Intro-ball*
    - Ordered MLB hats and matching shirts.
    - Received a $300 sponsorship from RK Quality Services in Hampshire.
    - Rostered players and informed coaches and parents.
    - Created a schedule and sent it to families.
    - Updated Athletic Schedule on website.
- *Summer Basketball League*
    - 129 program participants signed up for summer basketball. Increased enrollment and new record amount for summer basketball.
    - Met with Huntley and Dundee Park District to establish league play.
    - Adding volunteer head coaches.
    - We will roster teams and game schedules soon. We have already scheduled practices at GDW.

<u>ETC</u>

- School’s Out!
- We appreciate the staff stepping up at the end of this year and making the year end so smoothly.
- Many of the ETC Staff are working at Summer Camp.
- Registrations are still being taken for all 3 schools.
- HR will be posting positions for the fall in the next few weeks.

<u>School Closure Days</u>

- Director Freer is beginning to plan for school closure day camps and coordinate with when the 390 South building is available. Stay tuned!

<u>Summer Camp</u>

- Summer Camp is off to a FUNtastic start!
- CPR training for as many of the staff as we can get in.
- Trips have been to Xtreme Wheels
- Director Freer has been working with staff to ensure they are following proper procedures and policies of the Park District.

Little People Playtime

- Preschool Mini summer camps have started 6/9 and we have some fun themes for each week. Families are able to sign up for 1 week or all 8 weeks.
- We have transitioned into summer mode. Classrooms will do water play out back at LPP.
- Owls and Sloths have started going on weekly field trips.
- Owls & Sloths go to the Library once a week to listen to a book and do some fun activities.
- 6/16 Our mini campers will head Strawberry Picking at Stades farm.
- We are having some water heater issues with DCFS and water being either too hot or too cold working with maintenance with this issue.

Parks

May

- Trying to keep ahead of dandelions (will be gone in couple of weeks)
- Grass is growing and trying to keep up with it.
- Power washed graffiti of Seyller again.
- Repair toilets at LPP.
- Prep splash pad for Memorial Day weekend turn on.

June

- Put together new picnic tables and place in Seyller.
- Repair fencing in skate park and removed picnic tables.
- Repair and turn on drinking fountain at Schmidt
- Replace bus tail lights
- Took both buses through safety lanes
- Hung one blind in door of 390
- Mowing and weed whacking
- Remulched the disc golf tee boxes at Seyller
- Repair mower seat under warranty
- Remove another downed tree in Seyller.
- Begin repair on fields at Rackow Park.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: June 16, 2025
Agenda Item: **IX.A.**
Subject: **Park Vandalism**

Background

Staff is seeing an increase in vandalism at Seyller Park including writing on paths, bathroom vandalism, damage of our summer camp items, as well as summer camp staff personal items, and would like to discuss our course of action on addressing these matters.

Recommendation

Discussion item on course of action for vandalism issues.