

Table of Contents

Agenda 072125	2
VA special meeting minutes 6_16_25	3
VB meeting minutes 6_16_25	4
VC special meeting-JR WHIPS	6
VD 7_7_25 working meeting	7
VE Revenue & Expenses Report for 6.30.25	9
VIII Staff Reports July	65
vIXA Delegation of Authority memo	69
vIXA1 Delegation of Authority	70
vIXB Review of Executive Session Minutes	71



**Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
July 21, 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 June 16, 2025 Special Meeting Minutes
 - B. Approval of June 16, 2025 Meeting Minutes
 - C. Approval of July 7, 2025 Special Meeting Minutes
 - D. Approval of July 7, 2025 Meeting Minutes
 - E. Approval of July 7, 2025 Executive Meeting Minutes – not to release
 - F. Approval of payables paid between meetings from 6/13/25 to 7/17/25 in the amount of \$89,335.58
 - G. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 for \$100,000.00.
 - H. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #0235 for \$100,000.00.
 - I. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #0235 for \$100,000.00.
 - J. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #0235 for \$100,000.00.
- VI. Staff Reports**
- VII. Commissioner and Staff Comments**
- VIII. Old Business**
- IX. New Business**
 - A. Delegation of Authority
 - B. Semi-Annual Review of Executive Session Meeting Minutes
- X. Executive Session**
 - A. *The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2 from Ch. 102 par. 42 c.5.).*
- XI. Adjournment** – Next meeting – August 4, 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
Special Meeting Minutes
June 16, 2025**

- I. **Call to Order:** At 6:28 pm President Looman called the special meeting to order.
- II. **Roll Call**
Commissioners Present: Jamie Herrmann, Tamara Chiu, Nate Looman
Commissioners Absent: Meagan Tiffany, Jenn Reid
Staff Present: Laura Schraw- Executive Director, Patti Prill – Finance/HR Director
- III. **Public Comments:** FY26 Budget and Appropriation Ordinance #2025-05
- V. **Approval of the FY26 Budget and Appropriation Ordinance #2025-05**

Commissioner Herrmann made a motion to approve the FY26 Budget and Appropriation Ordinance, seconded by Commissioner Chiu.
- VI. **Adjournment**

Meeting adjourned at 6:32pm.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
June 16, 2025**

I. Call to Order: At 6:32 pm President Looman called the meeting to order.

II. Pledge of Allegiance

Commissioners Present: Jamie Herrmann, Tamara Chiu, Nate Looman

Commissioners Absent: Meagan Tiffany, Jenn Reid

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

III. Approval of Agenda: Commissioner Chiu made a motion to approve the agenda. Seconded by Commissioner Herrmann. Motion passed 3 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. 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.

Commissioner Herrmann made a motion to approve the consent agenda. Seconded by Commissioner Chiu. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

VIII. Staff Reports: Reports were submitted electronically for commissioners to view. May and June reports were included for Athletics and Park.

IX. Commissioner and Staff Comments

X. Old Business

XI. New Business

A. Park Vandalism

ED Schraw has a meeting with the Police Chief to address park vandalism. Discussion on expectations with the police department. Staff is recommending that we have the police address it with the offenders first, but a secondary offense would result in being banned from the park. Need to determine how to communicate this between agencies.

XII. Adjournment – At 6:57 p.m. Commissioner Herrmann made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.

Next meeting – July 7, 2025



**Hampshire Township Park District
Board of Commissioners
Special Meeting Minutes
July 7, 2025**

I. Call to Order

Nate Looman called the working meeting to order at 6:20 pm.

II. Pledge of Allegiance

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

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director

III. Approval of Agenda

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

IV. Citizens to be Heard:

V. Agenda

A. Junior Whips Assignment Agreement: Staff is recommending that we approve the agreement. There were no changes since the last time we looked through it.

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

VII. Adjournment

Meeting adjourned at 6:24 pm.

Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed Ayes 4, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Working Meeting Minutes
July 7, 2025**

I. Call to Order

Nate Looman called the working meeting to order at 6:30 pm.

II. Pledge of Allegiance

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

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director

III. Approval of Agenda

Commissioner Herrmann made a motion to approve the agenda with the addition of item B about the splash pad. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

IV. Citizens to be Heard:

V. Agenda

A. Motorized Vehicles in the Park:

The village has passed the E-bikes ordinance and we would like to make sure our guidelines are aligned. PDRMA said the only issue with allowing them is that it increases our exposure to liability claims. There was a recommendation that we could permit it but that we do not recommend it because our trails are not designed for E-bikes. We currently do not allow them as we have no motorized vehicles signs posted. The board agrees that it is best to continue to not allow any motorized vehicles.

B: Splash pad: Commissioner Chiu had a question about whether we want to set up a way for large groups to use the splash pad. Other villages have a way to call and let the village know a big group is coming in. There is no cost with other villages to do this. ED Schraw noted that we could possibly add something to our website to let people know if

they are bringing a large group, they need to call the park district ahead of time. Staff will do some research to see how we should move forward.

VI. Executive Session

At 7:01 pm Commissioner Chiu made a motion to move into Executive Session Discussion for the purpose of The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2 from Ch. 102 par. 42 c.5.). Seconded by Commissioner Herrmann. Motion passed Ayes 5, 0 Nays, 0 Abstain.

At 7:44 pm Commissioner Herrmann made a motion to go back into open session. Seconded by Commissioner Chiu. Motion passed 5 Ayes, 0 Nays, 0 Abstain

VII. Adjournment – Next meeting – July 21, 2025

Meeting adjourned at 7:45 pm.

Commissioner Chiu made a motion to adjourn the meeting. Seconded by Commissioner Reid. Motion passed Ayes 5, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	100.00	100.00	46.17	0.00	0.00
10-10-01-024-5001	Internet-Comcast	210.94	330.02	185.26	236.00	1,416.00
10-10-01-024-5002	Software-MSI	0.00	0.00	0.00	2,292.50	13,755.00
10-10-01-024-5010	Financial Fees	0.00	0.00	551.70	254.16	1,525.00
10-10-01-024-5012	Professional Fees	1,179.35	7,079.35	23.60	8,666.66	52,000.00
10-10-01-024-5013	Tech Support-Corp	798.04	15,571.26	14,144.82	1,475.00	8,850.00
10-10-01-024-5014	Printing Publications	46.32	46.32	224.72	241.66	1,450.00
10-10-01-024-5015	Bank Fees	0.00	0.00	90.00	100.00	600.00
10-10-01-024-5016	Membership Fees-Corp	0.00	1,575.00	2,584.35	542.66	3,256.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	535.82	3,215.00
10-10-01-024-5018	Mileage Tolls-Corp	328.00	656.00	453.60	680.00	4,080.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.00	166.66	1,000.00
10-10-01-024-5020	Advertise Marketing-Corp	1,500.00	1,500.00	1,500.00	416.66	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	0.00	333.32	2,000.00
10-10-01-024-5022	Postage-Corp	48.40	486.40	0.92	125.00	750.00
10-10-01-024-5023	Phone-Corp	95.58	190.71	188.22	743.32	4,460.00
10-10-01-024-5032	Legal Fees	0.00	0.00	0.00	750.16	4,501.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	0.00	280.00	350.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	50.00	300.00
10-10-01-024-5060	Bottled Water	84.94	200.86	139.90	133.32	800.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	240.00	240.00	240.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	346.82	691.01	774.73	670.00	4,020.00
10-10-01-024-6010	Supplies Office-Corp	36.97	466.34	368.64	300.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	5,216.75	5,216.75	77.43	583.32	3,500.00
TOTAL PROGRAM EXPENSES		10,112.11	34,350.02	21,874.06	19,886.22	119,318.00
SURPLUS (DEFICIT)		(10,112.11)	(34,350.02)	(21,874.06)	(19,886.22)	(119,318.00)

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	184,896.63	198,373.75	181,503.24	63,488.50	380,931.00
10-10-01-025-3103	Transition Fees	0.00	6,842.80	6,617.80	13,333.32	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	4,032.50	4,032.50	4,032.66	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	4,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	0.00	466.34	38.32	230.00

DATE: 07/18/2025
TIME: 11:11:24
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 2
F-YR: 26

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	74.79	25.00	150.00
10-10-01-025-3310	Personal Property Tax	0.00	1,510.11	1,782.07	1,333.32	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	186,912.88	210,759.16	194,476.74	86,251.12	517,507.00

025	Awards/Recognition					

PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	0.00	0.00	0.00	166.66	1,000.00
10-10-10-025-4020	FICA-Corp Admin	643.15	1,301.78	1,244.51	1,200.32	7,202.00
10-10-10-025-4021	Medicare-Corp Admin	150.40	304.44	291.06	280.66	1,684.00
10-10-10-025-4024	IMRF-Corp Admin	868.16	1,755.60	1,647.42	1,581.66	9,490.00
10-10-10-025-4025	Health Insurance-Corp	325.79	651.58	675.96	660.00	3,960.00
10-10-10-025-4028	IDES Unemployment	0.00	0.00	0.00	1,000.00	6,000.00
10-10-10-025-4100	Salaries-Administration	10,341.00	20,681.98	19,774.33	19,361.00	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	12,328.50	24,695.38	23,633.28	24,250.30	145,502.00
	SURPLUS (DEFICIT)	174,584.38	186,063.78	170,843.46	62,000.82	372,005.00

DATE: 07/18/2025
TIME: 11:11:25
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 3
F-YR: 26

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	405.52	1,110.93	1,714.90	1,083.32	6,500.00
10-40-40-024-5110	Vehicle Repairs-Parks Operat	80.00	937.43	53.22	833.32	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	4,062.50	333.32	2,000.00
10-40-40-024-6050	Equipment-Parks Operations	16.97	16.97	0.00	166.66	1,000.00
10-40-40-024-6122	Shop Tools-Parks Operation	110.80	110.80	174.86	50.00	300.00
10-40-40-024-6125	Supplies-Parks Operations	0.00	13.92	0.00	166.66	1,000.00
	TOTAL PROGRAM EXPENSES	613.29	2,190.05	6,005.48	2,633.28	15,800.00
	SURPLUS (DEFICIT)	(613.29)	(2,190.05)	(6,005.48)	(2,633.28)	(15,800.00)

025	Administrative					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Administrative	559.84	1,101.25	856.02	1,024.16	6,145.00
10-40-40-025-4021	Medicare-Parks Administrativ	130.94	257.57	200.19	239.50	1,437.00
10-40-40-025-4024	IMRF-Parks Administrative	387.06	777.45	677.50	746.16	4,477.00
10-40-40-025-4100	Salaries-Parks Administrativ	9,029.43	17,761.74	13,806.47	16,519.82	99,119.00
	TOTAL PROGRAM EXPENSES	10,107.27	19,898.01	15,540.18	18,529.64	111,178.00
	SURPLUS (DEFICIT)	(10,107.27)	(19,898.01)	(15,540.18)	(18,529.64)	(111,178.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	90.00	365.00	0.00	166.66	1,000.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	280.00	0.00	83.32	500.00
	TOTAL PROGRAM REVENUES	90.00	645.00	0.00	249.98	1,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	0.00	406.25	0.00	0.00

PAGE: 4
F-YR: 26

	FISCAL	PRIOR	FISCAL	ANNUAL
JUNE	YEAR-TO-DATE	YEAR-TO-DATE	YTD	YEAR
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

603	Dorothy Schmidt Park

PROGRAM REVENUES	

DATE: 07/18/2025
TIME: 11:11:25
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 5
F-YR: 26

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	17.99	17.99	72.78	500.00	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	17.99	17.99	72.78	500.00	3,000.00
	SURPLUS (DEFICIT)	(17.99)	(17.99)	(72.78)	(500.00)	(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	186.00	246.00	351.00	166.66	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	0.00	83.32	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	166.66	1,000.00
	TOTAL PROGRAM REVENUES	186.00	246.00	351.00	416.64	2,500.00

604	Fred Rackow Park					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	83.32	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	0.00	0.00	41.66	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	16.66	100.00
10-40-40-604-5025	Electric Rackow Park	173.88	406.81	246.38	250.00	1,500.00
10-40-40-604-5031	Water Rackow Park	0.00	51.00	575.25	500.00	3,000.00
10-40-40-604-5041	Septic Maintenance	0.00	0.00	1,411.50	333.32	2,000.00

DATE: 07/18/2025
TIME: 11:11:25
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 6
F-YR: 26

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	4,540.00	4,545.56	6,343.98	3,333.32	20,000.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	0.00	0.00	83.32	500.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	0.00	83.32	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	0.00	0.00	83.32	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	4,032.50	3,881.54	4,032.66	24,196.00
	TOTAL PROGRAM EXPENSES	6,730.13	9,035.87	12,458.65	8,840.90	53,046.00
	SURPLUS (DEFICIT)	(6,544.13)	(8,789.87)	(12,107.65)	(8,424.26)	(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	0.00	300.00	0.00	0.00	0.00
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd P	193.02	276.04	0.00	2,500.00	15,000.00
	TOTAL PROGRAM EXPENSES	193.02	576.04	0.00	2,500.00	15,000.00
	SURPLUS (DEFICIT)	(193.02)	(576.04)	0.00	(2,500.00)	(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

DATE: 07/18/2025
TIME: 11:11:25
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 7
F-YR: 26

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	JUNE 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	40.00	370.00	40.00	333.32	2,000.00
	TOTAL PROGRAM REVENUES	40.00	370.00	40.00	333.32	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	170.10	313.45	252.76	266.66	1,600.00
10-50-50-701-5026	Heat-Admin Bldg	63.29	138.91	127.20	166.66	1,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	0.00	28.32	170.00
10-50-50-701-5031	Water-Admin Building	0.00	78.08	33.74	83.32	500.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	15,638.28	15,638.28	0.00	833.32	5,000.00
10-50-50-701-5126	Contractual-Custodian Admin	433.34	866.68	1,496.68	1,000.00	6,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	2,341.08	4,682.16	5,400.00	3,750.00	22,500.00
10-50-50-701-5320	Permit Fees	0.00	0.00	45.00	8.32	50.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	0.00	25.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	0.00	440.32	166.66	1,000.00
	TOTAL PROGRAM EXPENSES	18,646.09	21,717.56	7,795.70	6,328.26	37,970.00
	SURPLUS (DEFICIT)	(18,606.09)	(21,347.56)	(7,755.70)	(5,994.94)	(35,970.00)

702	Parks Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	67.81	151.67	97.93	250.00	1,500.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	169.20	169.20	355.82	2,135.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	219.99	219.99	920.67	166.66	1,000.00
10-50-50-702-5126	Contractual-Parks Building	0.00	0.00	0.00	25.00	150.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	0.00	0.00	50.00	300.00
	TOTAL PROGRAM EXPENSES	287.80	540.86	1,187.80	847.48	5,085.00
	SURPLUS (DEFICIT)	(287.80)	(540.86)	(1,187.80)	(847.48)	(5,085.00)

TOTAL FUND REVENUES		187,303.88	213,485.16	196,182.74	87,701.06	526,207.00
TOTAL FUND EXPENSES		59,848.55	116,036.03	96,928.67	87,957.66	527,749.00
FUND SURPLUS (DEFICIT)		127,455.33	97,449.13	99,254.07	(256.60)	(1,542.00)

DATE: 07/18/2025
TIME: 11:11:25
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 9
F-YR: 26

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	421.20	799.20	576.00	925.00	5,550.00
20-10-01-024-5066	Tech Equipment	2,007.00	2,007.00	25.00	883.32	5,300.00
	TOTAL PROGRAM EXPENSES	2,428.20	2,806.20	601.00	1,808.32	10,850.00
	SURPLUS (DEFICIT)	(2,428.20)	(2,806.20)	(601.00)	(1,808.32)	(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	53,028.28	56,867.60	52,511.99	18,208.32	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	41.66	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	53,028.28	56,867.60	53,131.99	18,249.98	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	8,546.66	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	8,546.66	51,280.00
	SURPLUS (DEFICIT)	53,028.28	56,867.60	53,131.99	9,703.32	58,220.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	210.93	330.01	185.22	236.00	1,416.00
20-20-01-024-5002	Software-RecTrec	106.25	5,578.63	0.00	1,855.50	11,133.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	0.00	7,211.68	7,666.66	46,000.00
20-20-01-024-5016	Membership Fees-Rec	0.00	140.00	14.75	408.32	2,450.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	0.00	583.32	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	149.73	305.48	322.08	333.32	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	1,260.99	6,510.99	1,847.90	1,000.00	6,000.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	83.32	500.00
20-20-01-024-5042	Comp/Building Plan	0.00	0.00	7,619.55	1,666.66	10,000.00
20-20-01-024-5061	Mobile E-Mail Rec	364.95	747.91	1,156.16	872.00	5,232.00
20-20-01-024-5140	Program Permit Fees	0.00	0.00	0.00	83.32	500.00
20-20-01-024-5318	Fundraising	0.00	0.00	50.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	523.96	711.76	58.66	141.66	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	40.08	40.08	21.90	116.66	700.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	531.06	116.66	700.00
20-20-23-024-6321	Staff Appreciation	0.00	0.00	0.00	50.00	300.00
	TOTAL PROGRAM EXPENSES	2,656.89	14,364.86	19,055.01	15,213.40	91,281.00
	SURPLUS (DEFICIT)	(2,656.89)	(14,364.86)	(19,055.01)	(15,213.40)	(91,281.00)

025	Administrative					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,523.95	2,883.39	2,636.42	3,677.50	22,065.00
20-20-10-025-4021	Medicare-Rec Dept	356.44	674.36	616.68	860.00	5,160.00
20-20-10-025-4024	IMRF-Rec Dept	2,056.53	3,888.95	3,433.05	4,726.82	28,361.00

DATE: 07/18/2025
TIME: 11:11:25
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 11
F-YR: 26

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,388.10	1,869.28	1,621.00	9,726.00
20-20-10-025-4100	Salaries-Administration	25,073.30	47,592.62	42,059.28	59,315.16	355,891.00
20-20-20-025-4020	FICA-Athletic Programs	85.98	199.19	246.27	524.32	3,146.00
20-20-20-025-4021	Medicare-Athletic Programs	20.08	46.57	57.59	122.50	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	4.00	24.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.82	5.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	6.16	37.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	1.32	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	846.01	875.00	416.60	237.66	1,426.00
20-20-24-025-4021	Medicare-Rec Camps	197.89	204.68	97.42	55.50	333.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	31.82	0.00	0.00	0.00
20-20-25-025-4020	FICA-Special Events	0.00	0.00	0.00	12.16	73.00
20-20-25-025-4021	Medicare-Special Events	0.00	0.00	0.00	2.82	17.00
20-20-28-025-4020	FICA-ETC	459.48	1,390.46	1,511.01	1,658.32	9,950.00
20-20-28-025-4021	Medicare-ETC	107.46	325.22	353.39	386.66	2,320.00
20-20-28-025-4024	IMRF-ETC	398.04	823.68	1,257.52	848.50	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	31,819.21	60,324.04	54,554.51	74,061.22	444,368.00
	SURPLUS (DEFICIT)	(31,819.21)	(60,324.04)	(54,554.51)	(74,061.22)	(444,368.00)

100	Senior Programs					

PROGRAM REVENUES						
20-20-23-100-3500	Senior Programs	0.00	0.00	0.00	833.32	5,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	833.32	5,000.00

100	Senior Programs					

PROGRAM EXPENSES						
20-20-23-100-5126	Contractual-Senior Programs	0.00	0.00	0.00	333.32	2,000.00
20-20-23-100-6215	Supplies-Senior Programs	0.00	0.00	0.00	166.66	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	499.98	3,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	333.34	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	93.04	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	93.04	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(93.04)	0.00	0.00

200	Adult Programs					

PROGRAM REVENUES						
20-20-23-200-3500	Adult Programs	0.00	0.00	0.00	2,500.00	15,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	2,500.00	15,000.00

200	Adult Programs					

PROGRAM EXPENSES						
20-20-23-200-5126	Adult Programs	0.00	0.00	0.00	41.66	250.00
20-20-23-200-6215	Supplies-Adult Programs	0.00	0.00	0.00	41.66	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	83.32	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	2,416.68	14,500.00

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	83.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	83.32	500.00

PAGE: 13
F-YR: 26

	FISCAL	PRIOR	FISCAL	ANNUAL
JUNE	YEAR-TO-DATE	YEAR-TO-DATE	YTD	YEAR
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

PROGRAM EXPENSES

DATE: 07/18/2025
TIME: 11:11:25
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 14
F-YR: 26

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	83.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	83.32	500.00

220	Adult Trips					

PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	66.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	16.66	100.00

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	83.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	83.32	500.00

221	Adult Wellness					

PROGRAM EXPENSES						
20-20-22-221-4100	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	0.00	66.66	400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	66.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	16.66	100.00

222	Movies in the Park					

PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

222	Movies in the Park					

PROGRAM EXPENSES						
20-20-25-222-5126	Salaries-Movies in the Park	0.00	0.00	0.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

224	Coon Creek Classic					

PROGRAM REVENUES						
20-20-25-224-3500	Coon Creek Classic	3,360.00	3,610.00	2,784.00	1,533.32	9,200.00
	TOTAL PROGRAM REVENUES	3,360.00	3,610.00	2,784.00	1,533.32	9,200.00

224	Coon Creek Classic					

PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	0.00	50.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	0.00	100.00	333.32	2,000.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	0.00	9.99	650.00	3,900.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	0.00	109.99	1,033.32	6,200.00
	SURPLUS (DEFICIT)	3,360.00	3,610.00	2,674.01	500.00	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	2,333.32	14,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	2,333.32	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	16.66	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	1,616.66	9,700.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	754.22	1,633.32	9,800.00
	SURPLUS (DEFICIT)	0.00	0.00	(754.22)	700.00	4,200.00
229 Music Under the Oaks						
PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	500.00	500.00	250.00	216.66	1,300.00
	TOTAL PROGRAM REVENUES	500.00	500.00	250.00	216.66	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	1,675.00	1,675.00	25.00	316.66	1,900.00
	TOTAL PROGRAM EXPENSES	1,675.00	1,675.00	25.00	316.66	1,900.00
	SURPLUS (DEFICIT)	(1,175.00)	(1,175.00)	225.00	(100.00)	(600.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,166.66	7,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,166.66	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	833.32	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	833.32	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	333.34	2,000.00

232	Adult Workshops					

PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	83.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	83.32	500.00

232	Adult Workshops					

PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	66.66	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	66.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	16.66	100.00

233	Language in Action					

PROGRAM REVENUES						
20-20-22-233-3500	Language in Action-Adult	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,250.00	7,500.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	1,250.00	7,500.00

234	Haunted Trail					

PROGRAM EXPENSES						
20-20-25-234-4100	Salaries-Haunted Trail	0.00	0.00	0.00	91.66	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	250.00	1,500.00
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	341.66	2,050.00
SURPLUS (DEFICIT)		0.00	0.00	0.00	908.34	5,450.00

300	Youth Programs					

PROGRAM REVENUES						
20-20-23-300-3500	Youth Programs	0.00	0.00	0.00	1,666.66	10,000.00
20-20-25-300-3500	Special Event Programs	0.00	0.00	0.00	83.32	500.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	1,749.98	10,500.00

300	Youth Programs					

PROGRAM EXPENSES						

PAGE: 19
F-YR: 26

	FISCAL	PRIOR	FISCAL	ANNUAL
JUNE	YEAR-TO-DATE	YEAR-TO-DATE	YTD	YEAR
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

315	Adventure Days
PROGRAM REVENUES	

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,666.66	10,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,666.66	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	500.00	3,000.00
20-20-24-315-5126	Contractual-School's Out Adv	0.00	0.00	0.00	500.00	3,000.00
20-20-24-315-6215	Supplies-School's Out Advent	0.00	0.00	0.00	166.66	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,166.66	7,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	500.00	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	JUNE 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	18,455.00	26,597.50	25,772.00	10,000.00	60,000.00
	TOTAL PROGRAM REVENUES	18,455.00	26,597.50	25,772.00	10,000.00	60,000.00

322	Summer Camp					

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	13,574.58	13,670.33	6,719.21	3,333.32	20,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	300.00	700.00	1,386.84	1,908.32	11,450.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,196.44	1,196.44	946.50	500.00	3,000.00
	TOTAL PROGRAM EXPENSES	15,071.02	15,566.77	9,052.55	5,741.64	34,450.00
	SURPLUS (DEFICIT)	3,383.98	11,030.73	16,719.45	4,258.36	25,550.00

323 Trunk N Treat						

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	0.00	0.00	333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	2,000.00

323 Trunk N Treat						

PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	0.00	23.32	140.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	0.00	0.00	200.00	1,200.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	0.00	150.00	900.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	373.32	2,240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(40.00)	(240.00)

325 Tetra Brazil Camp						

PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	0.00	0.00	200.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	200.00	1,200.00

326 Daddy Daughter Dance						

PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	160.00	0.00	183.32	1,100.00
	TOTAL PROGRAM REVENUES	0.00	160.00	0.00	183.32	1,100.00

DATE: 07/18/2025
TIME: 11:11:25
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 23
F-YR: 26

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	50.00	300.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	234.14	266.47	0.00	100.00	600.00
	TOTAL PROGRAM EXPENSES	234.14	266.47	0.00	150.00	900.00
	SURPLUS (DEFICIT)	(234.14)	(106.47)	0.00	33.32	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	335.00	750.00	1,757.00	2,500.00	15,000.00
	TOTAL PROGRAM REVENUES	335.00	750.00	1,757.00	2,500.00	15,000.00

330	Dance Programs					

PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	12.00	72.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,750.00	10,500.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	16.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,778.66	10,672.00
	SURPLUS (DEFICIT)	335.00	750.00	1,757.00	721.34	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	125.00	750.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	125.00	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	22.96	277.31	62.54	66.66	400.00
	TOTAL PROGRAM EXPENSES	22.96	277.31	62.54	66.66	400.00
	SURPLUS (DEFICIT)	(22.96)	(277.31)	(62.54)	58.34	350.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	300.00	333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	300.00	333.32	2,000.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	0.00	0.00	266.66	1,600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.66	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	300.00	66.66	400.00

334	Pancake Breakfast					

PROGRAM REVENUES						
20-20-25-334-3500	Pancake Breakfast	0.00	0.00	0.00	66.66	400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	66.66	400.00

334	Pancake Breakfast					

PROGRAM EXPENSES						
20-20-25-334-5126	Contractual-Pancake Breakfas	0.00	0.00	0.00	66.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.66	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	633.32	3,800.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	633.32	3,800.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	400.00	2,400.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	0.00	50.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	450.00	2,700.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	183.32	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	59.00	59.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	59.00	59.00	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	JUNE 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)	59.00	59.00	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	8.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	8.32	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(8.32)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	33.32	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	33.32	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	16.66	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	16.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.32	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	216.66	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	216.66	1,300.00

344	Parents Night Out					

PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	173.32	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	173.32	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	43.34	260.00

345	Holiday Camps					

PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	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	JUNE 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	25.00	150.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	25.00	150.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(25.00)	(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

DATE: 07/18/2025
TIME: 11:11:25
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 30
F-YR: 26

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	JUNE 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	83.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	83.32	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	66.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	16.66	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	50.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	50.00	300.00

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	40.00	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	40.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	10.00	60.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	166.66	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.66	1,000.00

354	Stocking Delivery					

PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	83.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	83.32	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	83.34	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	250.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	250.00	1,500.00

DATE: 07/18/2025
TIME: 11:11:25
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 33
F-YR: 26

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	175.00	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	1.66	10.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	176.66	1,060.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	73.34	440.00

357	Safe Sitter Class					

PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	0.00	0.00	0.00	266.66	1,600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	266.66	1,600.00

357	Safe Sitter Class					

PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	0.00	83.32	500.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	0.00	0.00	50.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	800.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	133.34	800.00

358	Farm Classes					

PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	0.00	158.00	250.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	158.00	250.00	1,500.00

358	Farm Class					

PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	0.00	420.00	175.00	1,050.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	0.00	420.00	175.00	1,050.00
	SURPLUS (DEFICIT)	0.00	0.00	(262.00)	75.00	450.00

360 National Night Out						

PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	(482.13)	(482.13)	0.00	100.00	600.00
	TOTAL PROGRAM REVENUES	(482.13)	(482.13)	0.00	100.00	600.00

360 National Night Out						

PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	0.00	0.00	575.49	325.00	1,950.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	575.49	325.00	1,950.00
	SURPLUS (DEFICIT)	(482.13)	(482.13)	(575.49)	(225.00)	(1,350.00)

361 Little Medical School						

PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	0.00	0.00	0.00	83.32	500.00
20-20-25-361-3500	Seyller Park Grand Opening	0.00	0.00	0.00	2,166.66	13,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	2,249.98	13,500.00

361 Little Medical School						

PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	66.66	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	66.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	2,183.32	13,100.00

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 35
F-YR: 26

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	41.66	250.00
20-20-25-363-6215	Supplies-Rosemary Kesse Days	0.00	0.00	0.00	41.66	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	83.32	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(83.32)	(500.00)

364	Seyller Park Grand Opening					

PROGRAM EXPENSES						
20-20-25-364-5126	Contractual-Seyller Pk Grand	0.00	0.00	0.00	333.32	2,000.00
20-20-25-364-6215	Supplies-Rosemary Kesse Days	0.00	0.00	0.00	500.00	3,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	833.32	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(833.32)	(5,000.00)

400	Teen Programs					

PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	1,666.66	10,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,666.66	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	258.32	1,550.00
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	0.00	8.32	50.00
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	266.64	1,600.00
SURPLUS (DEFICIT)		0.00	0.00	0.00	1,400.02	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	850.00	10,798.00	9,892.00	4,000.00	24,000.00
TOTAL PROGRAM REVENUES		850.00	10,798.00	9,892.00	4,000.00	24,000.00

800	T-Ball					

PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	8.32	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	1,000.00	6,000.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	0.00	7,210.00	1,483.32	8,900.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	7,210.00	2,491.64	14,950.00
	SURPLUS (DEFICIT)	850.00	10,798.00	2,682.00	1,508.36	9,050.00

811	Spring Soccer					

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	0.00	387.00	180.00	9,166.66	55,000.00
	TOTAL PROGRAM REVENUES	0.00	387.00	180.00	9,166.66	55,000.00

811	Spring Soccer					

PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	877.00	1,813.00	3,598.00	625.00	3,750.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	35.00	176.25	25.00	150.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	60.00	16.66	100.00
20-20-20-811-6215	Supplies-Spring Soccer	215.98	4,164.92	2,892.00	1,666.66	10,000.00
	TOTAL PROGRAM EXPENSES	1,092.98	6,012.92	6,726.25	2,333.32	14,000.00
	SURPLUS (DEFICIT)	(1,092.98)	(5,625.92)	(6,546.25)	6,833.34	41,000.00

812	Fall Soccer					

PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	17,996.00	17,996.00	0.00	8,166.66	49,000.00
	TOTAL PROGRAM REVENUES	17,996.00	17,996.00	0.00	8,166.66	49,000.00

812	Fall Soccer					

PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	0.00	0.00	433.32	2,600.00

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 38
F-YR: 26

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	16.66	100.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	0.00	6.98	766.66	4,600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	6.98	1,216.64	7,300.00
	SURPLUS (DEFICIT)	17,996.00	17,996.00	(6.98)	6,950.02	41,700.00

813	Junior Whips					

PROGRAM REVENUES						
20-20-20-813-3500	Jr. Whips	0.00	0.00	0.00	11,083.32	66,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	11,083.32	66,500.00

813	Junior Whips					

PROGRAM EXPENSES						
20-20-20-813-4612	Salaries-Referee Jr. Whips	0.00	0.00	0.00	2,833.32	17,000.00
20-20-20-813-4630	Salaries-Site Super Jr. Whip	0.00	0.00	0.00	83.32	500.00
20-20-20-813-5126	Contractual Fees-Jr. Whips	0.00	0.00	0.00	1,333.32	8,000.00
20-20-20-813-5226	Rental Fees-Jr. Whips	0.00	0.00	0.00	416.66	2,500.00
20-20-20-813-6215	Supplies-Jr. Whips	0.00	0.00	0.00	2,666.66	16,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	7,333.28	44,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	3,750.04	22,500.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	0.00	5.00	(100.00)	11,083.32	66,500.00
	TOTAL PROGRAM REVENUES	0.00	5.00	(100.00)	11,083.32	66,500.00

815	Basketball					

PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	108.50	291.66	1,750.00
20-20-20-815-6215	Supplies-Basketball	0.00	0.00	1,812.45	1,000.00	6,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,920.95	2,291.66	13,750.00
	SURPLUS (DEFICIT)	0.00	5.00	(2,020.95)	8,791.66	52,750.00

816	Summer Basketball					

PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	23.00	5,871.00	5,770.00	1,000.00	6,000.00
	TOTAL PROGRAM REVENUES	23.00	5,871.00	5,770.00	1,000.00	6,000.00

816	Summer Basketball					

PROGRAM EXPENSES						
20-20-20-816-4612	Salaries-Summer Ref Basketba	120.00	120.00	0.00	416.66	2,500.00
20-20-20-816-4630	Salaries-Summer Site Basketb	45.00	45.00	0.00	166.66	1,000.00
20-20-20-816-6215	Supplies-Summer Basketball	0.00	0.00	0.00	100.00	600.00
	TOTAL PROGRAM EXPENSES	165.00	165.00	0.00	683.32	4,100.00
	SURPLUS (DEFICIT)	(142.00)	5,706.00	5,770.00	316.68	1,900.00

818	Spring Flag Football Cheer					

PROGRAM REVENUES						
20-20-20-818-3500	Spring Flag Football Cheer	540.00	589.00	0.00	950.00	5,700.00
	TOTAL PROGRAM REVENUES	540.00	589.00	0.00	950.00	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	30.98	866.15	0.00	400.00	2,400.00
	TOTAL PROGRAM EXPENSES	30.98	866.15	0.00	400.00	2,400.00
	SURPLUS (DEFICIT)	509.02	(277.15)	0.00	550.00	3,300.00

PAGE: 40
F-YR: 26

	FISCAL	PRIOR	FISCAL	ANNUAL
JUNE	YEAR-TO-DATE	YEAR-TO-DATE	YTD	YEAR
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

819 Spring Flag Football						

PROGRAM REVENUES						
20-20-20-819-3500 Spring Flag Football	5,271.00	5,631.00	0.00	2,333.32	14,000.00	
TOTAL PROGRAM REVENUES	5,271.00	5,631.00	0.00	2,333.32	14,000.00	

819 Spring Flag Football						

PROGRAM EXPENSES						
20-20-20-819-4612 Salaries-Referee Flag Footba	345.00	1,870.00	0.00	550.00	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	0.00	10.00	0.00	16.66	100.00	
20-20-20-819-6215 Supplies-Flag Football	41.00	848.27	0.00	1,133.32	6,800.00	
TOTAL PROGRAM EXPENSES	386.00	2,728.27	0.00	1,699.98	10,200.00	
SURPLUS (DEFICIT)	4,885.00	2,902.73	0.00	633.34	3,800.00	

820 Volleyball						

PROGRAM REVENUES						
20-20-20-820-3500 Volleyball	13.95	41.83	0.00	2,083.32	12,500.00	
TOTAL PROGRAM REVENUES	13.95	41.83	0.00	2,083.32	12,500.00	

820 Volleyball						

PROGRAM EXPENSES						
20-20-20-820-4612 Salaries-Referee Volleyball	0.00	0.00	0.00	166.66	1,000.00	
20-20-20-820-4630 Salaries-Site Super Volleyba	0.00	0.00	0.00	125.00	750.00	
20-20-20-820-6215 Supplies-Volleyball	0.00	293.04	3.92	466.66	2,800.00	
TOTAL PROGRAM EXPENSES	0.00	293.04	3.92	758.32	4,550.00	
SURPLUS (DEFICIT)	13.95	(251.21)	(3.92)	1,325.00	7,950.00	

821 Fall Flag Football Cheer						

PROGRAM REVENUES						

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 41
F-YR: 26

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	500.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	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	16.66	100.00
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	0.00	0.00	0.00	250.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.66	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	233.34	1,400.00

822	Fall Flag Football					

PROGRAM REVENUES						
20-20-20-822-3500	Fall Flag Football	825.00	825.00	0.00	2,333.32	14,000.00
	TOTAL PROGRAM REVENUES	825.00	825.00	0.00	2,333.32	14,000.00

822	Fall Flag Football					

PROGRAM EXPENSES						
20-20-20-822-4612	Salaries-Referee Flag Footba	0.00	0.00	0.00	590.82	3,545.00
20-20-20-822-4630	Salaries-Site Sup Fall Flag	0.00	0.00	0.00	16.66	100.00
20-20-20-822-4631	Salaries-Field Fall Flag FB	0.00	0.00	0.00	16.66	100.00
20-20-20-822-6215	Supplies-Fall Flag Football	0.00	0.00	0.00	700.00	4,200.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,324.14	7,945.00
	SURPLUS (DEFICIT)	825.00	825.00	0.00	1,009.18	6,055.00

823	Basketball Cheer					

PROGRAM REVENUES						
20-20-20-823-3500	Basketball Cheer	0.00	0.00	0.00	333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	2,000.00

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 42
F-YR: 26

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	166.66	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.66	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	166.66	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

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 43
F-YR: 26

FUND: RECREATION FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	333.32	333.32	333.32	2,000.00
	TOTAL PROGRAM EXPENSES	166.66	333.32	333.32	333.32	2,000.00
	SURPLUS (DEFICIT)	(166.66)	(333.32)	(333.32)	(333.32)	(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	JUNE 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	3,313.81	6,590.86	5,670.41	6,200.00	37,200.00
20-60-18-025-4021	Medicare-Daycare	774.98	1,541.36	1,326.22	1,450.00	8,700.00
20-60-18-025-4024	IMRF-Daycare	3,883.45	8,072.94	6,665.58	8,333.32	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	229.17	727.30	1,112.91	620.00	3,720.00
20-60-26-025-4021	Medicare-Preschool	53.58	170.07	260.27	145.00	870.00
20-60-26-025-4024	IMRF-Preschool	259.97	788.88	1,349.36	833.32	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	8,514.96	17,891.41	16,388.90	17,581.64	105,490.00
	SURPLUS (DEFICIT)	(8,514.96)	(17,891.41)	(16,388.90)	(17,581.64)	(105,490.00)

401	Counsler In Training					

PROGRAM REVENUES						
20-60-24-401-3500	Counselor's In Training	0.00	150.00	893.00	250.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	150.00	893.00	250.00	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	83.32	500.00
20-60-24-401-6215	Supplies-Counselor's In Trai	0.00	0.00	0.00	83.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	54.25	166.64	1,000.00
	SURPLUS (DEFICIT)	0.00	150.00	838.75	83.36	500.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	125.00	750.00
20-60-18-518-3307	Registration Fee-Daycare	25.00	200.00	6,000.00	2,000.00	12,000.00
20-60-18-518-3308	Field Trips-Daycare	1,770.28	2,245.28	2,609.00	333.32	2,000.00
20-60-18-518-3500	Tuition-Daycare	77,989.97	180,276.47	175,818.75	159,500.00	957,000.00
	TOTAL PROGRAM REVENUES	79,785.25	182,721.75	185,177.75	161,958.32	971,750.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	1,862.03	3,824.06	5,517.55	6,702.16	40,213.00
20-60-18-518-4100	Salaries-Daycare	57,984.77	116,880.38	107,485.85	100,000.00	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	0.00	3,933.44	0.00	1,855.50	11,133.00
20-60-18-518-5013	Tech Support-Daycare	421.20	799.20	719.34	1,083.32	6,500.00
20-60-18-518-5016	Membership Dues-Daycare	129.00	129.00	179.00	45.82	275.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	0.00	44.89	58.32	350.00
20-60-18-518-5019	Staff Training-Daycare	0.00	76.00	180.00	166.66	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	178.73	178.73	356.89	416.66	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	58.00	90.76	25.00	150.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	80.00	80.00	160.00	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	575.00	1,550.00	115.06	416.66	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	166.66	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	0.00	0.00	833.32	5,000.00
20-60-18-518-6215	Supplies-Daycare	747.03	1,281.43	1,285.59	1,250.00	7,500.00
20-60-18-518-6320	Events-Daycare	161.36	161.36	0.00	333.32	2,000.00
20-60-18-518-6321	Staff Appreciation-Daycare	1,210.51	1,210.51	974.39	250.00	1,500.00
20-60-18-518-6325	Groceries-Daycare	2,729.91	6,194.89	8,821.85	5,833.32	35,000.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	4,166.66	25,000.00
	TOTAL PROGRAM EXPENSES	66,039.54	136,357.00	125,851.17	123,763.38	742,581.00
	SURPLUS (DEFICIT)	13,745.71	46,364.75	59,326.58	38,194.94	229,169.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	370.00	370.00	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	12.00	0.00	0.00
20-60-26-524-3306	Vision & Hearing-Preschool S	0.00	0.00	710.00	116.66	700.00
20-60-26-524-3307	Registration Fee-Preschool S	250.00	750.00	250.00	833.32	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	83.32	500.00
20-60-26-524-3500	Tuition-Pre Kindergarten	0.00	1,280.00	4,575.00	8,333.32	50,000.00
20-60-26-524-3501	Tuition-Little Learners	0.00	0.00	243.00	5,833.32	35,000.00
	TOTAL PROGRAM REVENUES	620.00	2,400.00	5,790.00	15,199.94	91,200.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool S	579.38	1,158.76	1,667.54	0.00	0.00
20-60-26-524-4100	Salaries-Preschool South	3,645.34	11,624.40	9,762.38	10,000.00	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	0.00	3,933.43	0.00	1,100.00	6,600.00
20-60-26-524-5013	Tech Support-Preschool South	421.20	799.20	719.33	1,083.32	6,500.00
20-60-26-524-5016	Membership Fees-Preschool So	0.00	0.00	0.00	16.66	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	16.66	100.00
20-60-26-524-5019	Staff Training-Preschool Sou	0.00	0.00	0.00	83.32	500.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	0.00	33.32	200.00
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	0.00	8.32	50.00
20-60-26-524-5061	Mobil Email-Preschool South	40.00	80.00	80.00	66.66	400.00
20-60-26-524-5066	Tech Equipment Preschool Sou	25.00	25.00	25.00	166.66	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool S	0.00	0.00	1,530.00	166.66	1,000.00
20-60-26-524-5135	Field Trips-Preschool South	0.00	0.00	0.00	166.66	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	200.00	1,200.00

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 47
F-YR: 26

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	573.53	647.86	290.32	833.32	5,000.00
20-60-26-524-6315	Educational Materials Presch	362.40	362.40	0.00	83.32	500.00
20-60-26-524-6320	Events-Preschool South	83.09	290.46	0.00	166.66	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	0.00	166.66	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	41.66	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	4,166.66	25,000.00
	TOTAL PROGRAM EXPENSES	5,729.94	18,921.51	14,074.57	18,566.52	111,400.00
	SURPLUS (DEFICIT)	(5,109.94)	(16,521.51)	(8,284.57)	(3,366.58)	(20,200.00)

527	Early Childhood Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	1,670.00	3,330.00	2,625.00	416.66	2,500.00
	TOTAL PROGRAM REVENUES	1,670.00	3,330.00	2,625.00	416.66	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	83.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	83.32	500.00
	SURPLUS (DEFICIT)	1,670.00	3,330.00	2,625.00	333.34	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	JUNE 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	336.90	510.71	340.00	2,040.00
20-60-50-703-5023	Phone-LPP Building	47.34	94.90	94.10	100.00	600.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	275.00	204.00	166.66	1,000.00
20-60-50-703-5025	Electric LPP Building	1,666.49	1,666.49	766.14	1,666.66	10,000.00
20-60-50-703-5026	Heat-LPP Building	132.83	319.99	247.02	666.66	4,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	208.20	208.20	204.00	1,083.32	6,500.00
20-60-50-703-5031	Water-LPP Building	0.00	687.38	466.90	666.66	4,000.00
20-60-50-703-5124	Maint Grounds LPP Bldg	1,671.20	1,914.81	(3,584.68)	1,625.00	9,750.00
20-60-50-703-5126	Contractual-LPP Building	680.00	1,360.00	2,608.25	1,666.66	10,000.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	757.62	1,141.71	924.74	833.32	5,000.00
	TOTAL PROGRAM EXPENSES	5,332.13	8,005.38	2,441.18	8,814.94	52,890.00
	SURPLUS (DEFICIT)	(5,332.13)	(8,005.38)	(2,441.18)	(8,814.94)	(52,890.00)

705	Preschool South					

PROGRAM EXPENSES						
20-60-50-705-5001	Internet-Mediacom	168.45	336.90	510.70	340.00	2,040.00
20-60-50-705-5023	Phone-Preschool South	47.34	94.91	94.10	100.00	600.00
20-60-50-705-5024	Copy Machine-Preschool South	132.52	376.90	268.20	125.00	750.00
20-60-50-705-5025	Electric-Preschool South	415.89	749.49	619.97	666.66	4,000.00
20-60-50-705-5026	Heat-Preschool South	78.64	265.26	156.58	416.66	2,500.00
20-60-50-705-5028	Fire Alarm System-Preschool	0.00	169.20	169.20	333.32	2,000.00
20-60-50-705-5031	Water-Preschool South	0.00	118.70	97.44	166.66	1,000.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	43.04	164.32	0.00	416.66	2,500.00
20-60-50-705-5126	Contractual-Preschool South	300.00	900.00	1,320.00	833.32	5,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	4,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	0.00	21.30	0.00	125.00	750.00
	TOTAL PROGRAM EXPENSES	1,185.88	3,196.98	3,236.19	7,523.28	45,140.00
	SURPLUS (DEFICIT)	(1,185.88)	(3,196.98)	(3,236.19)	(7,523.28)	(45,140.00)
TOTAL FUND REVENUES		183,904.85	367,942.15	531,929.08	353,499.52	2,121,000.00
TOTAL FUND EXPENSES		152,440.49	320,391.61	388,944.04	361,675.66	2,170,062.00
FUND SURPLUS (DEFICIT)		31,464.36	47,550.54	142,985.04	(8,176.14)	(49,062.00)

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 49
F-YR: 26

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	50,000.00	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	641.80	166.66	1,000.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	10,833.32	65,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	641.80	60,999.98	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	641.80	60,999.98	366,000.00

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 50
F-YR: 26

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	0.00	9,215.15	216,477.87	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	44,823.00	5,000.00	30,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	17,041.72	833.32	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	9,215.15	285,962.14	5,833.32	35,000.00
	SURPLUS (DEFICIT)	0.00	(9,215.15)	(285,962.14)	(5,833.32)	(35,000.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JUNE 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 B1	7,850.00	7,850.00	0.00	1,666.66	10,000.00
	TOTAL PROGRAM EXPENSES	7,850.00	7,850.00	0.00	1,666.66	10,000.00
	SURPLUS (DEFICIT)	(7,850.00)	(7,850.00)	0.00	(1,666.66)	(10,000.00)

702	Parks Building					

PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks B1	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Preschool Building					

PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	32,489.00	0.00	3,333.32	20,000.00
	TOTAL PROGRAM EXPENSES	0.00	32,489.00	0.00	3,333.32	20,000.00
	SURPLUS (DEFICIT)	0.00	(32,489.00)	0.00	(3,333.32)	(20,000.00)

TOTAL FUND REVENUES		0.00	0.00	532,570.88	60,999.98	366,000.00
TOTAL FUND EXPENSES		7,850.00	49,554.15	674,906.18	10,833.30	65,000.00
FUND SURPLUS (DEFICIT)		(7,850.00)	(49,554.15)	(142,335.30)	50,166.68	301,000.00

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	245.01	0.00	0.00
40-10-01-024-8021	Bond Series 2024A	0.00	28,544.88	0.00	9,516.66	57,100.00
40-10-01-024-8022	Bond Series 2024B	9,355.72	9,355.72	0.00	7,096.32	42,578.00
	TOTAL PROGRAM EXPENSES	9,355.72	37,900.60	245.01	16,612.98	99,678.00
	SURPLUS (DEFICIT)	(9,355.72)	(37,900.60)	(245.01)	(16,612.98)	(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	22,121.57	23,632.84	19,561.09	7,167.32	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	36,880.00	221,280.00
	TOTAL PROGRAM REVENUES	22,121.57	23,632.84	19,561.09	44,047.32	264,284.00

025	Debt Certificate Payment					

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	27,090.00	28,905.00	27,446.66	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	0.00	27,090.00	28,905.00	27,446.66	164,680.00
	SURPLUS (DEFICIT)	22,121.57	(3,457.16)	(9,343.91)	16,600.66	99,604.00

TOTAL FUND REVENUES		22,121.57	23,632.84	552,131.97	44,047.32	264,284.00
TOTAL FUND EXPENSES		9,355.72	64,990.60	704,056.19	44,059.64	264,358.00
FUND SURPLUS (DEFICIT)		12,765.85	(41,357.76)	(151,924.22)	(12.32)	(74.00)

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	83.32	500.00
50-10-01-024-5040	Insurance-Property	2,566.45	5,132.90	6,983.13	5,132.82	30,797.00
50-10-01-024-5216	Staff Training	0.00	0.00	0.00	83.32	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	0.00	166.66	1,000.00
50-10-10-024-5007	Employment Physicals	0.00	141.00	107.00	166.66	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	0.00	300.00	0.00	50.00	300.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	0.00	46.66	280.00
	TOTAL PROGRAM EXPENSES	2,566.45	5,573.90	7,090.13	5,729.44	34,377.00
	SURPLUS (DEFICIT)	(2,566.45)	(5,573.90)	(7,090.13)	(5,729.44)	(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	30,426.39	32,629.30	29,829.03	10,447.50	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	30,426.39	32,629.30	30,829.03	10,447.50	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	91.98	181.36	181.30	217.00	1,302.00
50-10-10-025-4021	Medicare-Liability Admin	21.52	42.42	42.39	50.66	304.00
50-10-10-025-4024	IMRF-Liability Admin	130.07	255.41	246.53	286.00	1,716.00
50-10-10-025-4100	Salaries-Administration	1,588.64	3,177.28	3,044.74	3,501.66	21,010.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,832.21	3,656.47	3,514.96	4,055.32	24,332.00
	SURPLUS (DEFICIT)	28,594.18	28,972.83	27,314.07	6,392.18	38,353.00

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: LIABILITY FUND
DEPT: Administrative

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

TOTAL FUND REVENUES		30,426.39	32,629.30	582,961.00	10,447.50	62,685.00
TOTAL FUND EXPENSES		4,398.66	9,230.37	714,661.28	9,784.76	58,709.00
FUND SURPLUS (DEFICIT)		26,027.73	23,398.93	(131,700.28)	662.74	3,976.00

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 55
F-YR: 26

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	100,029.55	107,271.82	91,311.16	34,347.32	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	215.82	1,295.00
	TOTAL PROGRAM REVENUES	100,029.55	107,271.82	92,606.16	34,563.14	207,379.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	64.40	126.96	174.87	151.82	911.00
60-10-10-025-4021	Medicare-Board Rep	15.07	29.71	40.90	35.50	213.00
60-10-10-025-4024	IMRF-Board Rep	91.08	178.83	172.57	200.16	1,201.00
60-10-10-025-4100	Salaries-Administration	1,112.11	2,224.25	2,131.42	2,451.32	14,708.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	773.50	1,666.66	10,000.00
60-10-10-025-5016	Membership Dues-NISRA	7,764.70	15,529.40	14,115.20	12,941.16	77,647.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	5,833.32	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	10,833.32	65,000.00
	TOTAL PROGRAM EXPENSES	9,047.36	18,089.15	17,408.46	34,113.26	204,680.00
	SURPLUS (DEFICIT)	90,982.19	89,182.67	75,197.70	449.88	2,699.00

DATE: 07/18/2025
TIME: 11:11:26
ID: GL470007

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2025

PAGE: 56
F-YR: 26

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		100,029.55	107,271.82	675,567.16	34,563.14	207,379.00
TOTAL FUND EXPENSES		9,047.36	18,089.15	732,069.74	34,113.26	204,680.00
FUND SURPLUS (DEFICIT)		90,982.19	89,182.67	(56,502.58)	449.88	2,699.00



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: July 21 2025
Agenda Item: VI.A.
Subject: Staff Reports – July

Director's Report

- IAPD Survey.
- ROW mowing arrangement for Kelley Road with Township.
- Received playground inspection report for Arbor Ridge Park.
- Work has continued at 182 S. State. We are still working on painting and some final touches but are settling in.
- Splash pad buttons arrived (a backup was ordered) and were installed, so we have a spare on hand now.
- Attended the 150th celebration meeting.
- Safety Coordinator Cyber Security Training.
- Meeting with Crown development on punchlist.
- Meeting on the disc golf course and natural areas, we will be doing some additional trimming to open up Hole 7 per request of the golfers.
- Donations have been coming in in honor of Fred Rackow. Attended the service on July 12th and let the family know that we will be installing a memorial - hoping to get a bench and tree at Rackow Park this year.
- Sent trainings out through PDRMA for staff.
- Meeting with HR Source and our HR Coordinator.
- The electrician came back out to replace breakers for poles at Rackow, two were not working properly and kept tripping.
- Working on tax exemption for new parcels with legal.
- Foundation meeting will be held on August 6th.
- Ordered laptop for new employee and set up email, as well as replacement laptop for another employee. Repurposing old laptops for classrooms at LPP where they need a new computer.
- Fence was installed around the Seyller bathroom.

Finance/HR

Financial

- Payroll & Payroll Tax Reports
- Payroll Quarterly Reports
- Payroll Audit Report for PDRMA
- Payables
- Daily Deposits
- IMRF Reporting
- Helped with Music Under the Oaks
- Foundation Deposits
- Foundation Letters
- Foundation Financial Reports
- Monthly Invoice to NWLL for Lights & Electric

Human Resources

- Entering BambooHR data Reports to MSI, TimeClock Plus and HR module
- Reported to DOL for the month of July 2025
- Background Checks
- Meeting with HR Consultant
- Setup appointment with B2B to switch out phones at admin building
- Sent out July Anniversary congratulations and Happy Birthday wishes
- Meeting with the HR Source Coach next week
- Onboarding new hire for new position of Recreation Supervisor-Special Events, Teens, and Active Adults
- Attended PDRMA HIPAA Essentials for Health Benefits Coordinators training
- Completed 19 phone screenings
- Onboarding new hire for Lead Teacher at Little People Playtime
- Posted 5 job postings for Extended Care, which will fill 11-17 positions
- Preparing to post additional job postings for ETC
- Posted 1 job posting for an Athletic Game Official
- Reviewed and updated chapters 4-6 of the policy manual
- Reviewed and updated Early Childhood job descriptions
- Developed and implemented BambooHR Employee Community function
- Provided employees with training sessions on BambooHR
- Coordinated with Sherman Occupational Health to change point-of-contact
- Creating exit surveys for employees
- Updating staff review forms

Recreation

Special Events and Programs

- Walkin' Hampshire- Next walk is July 26 at Ream before Rosemary Kesse Day Summer Party.
- Music under the Oaks- Attended Large Group Gathering meeting for the event. Ordered advertising signs and put out around town, ordered sponsor banner for event. Firmed up last minute details with bands and sent layout for unloading. Preparing event signs. Pack 22 will have a table at the event with activities and recruit. The event went smoothly and everyone enjoyed the evening! Many requests to have monthly concerts.
- Coon Creek Classic- 98 runners registered. New 10K route was well received by fire and police and approved to move forward. HMS approved our request to use the washrooms and upper gym in case of inclement weather.
- National Night Out- ordered advertising signs and banners. Executive Director Schraw attended the Large Group Gathering meeting in my place for the event.
- Meet with HR to go over phone screenings for the Recreation Supervisor position. Conducted four in person interviews. Hired Matthew Reinink for the position. Matthew's first day was 7/16.
- Shopped/gathered supplies needed for the Summer Street Dance.
- Kitten Yoga with Project Hope Animal rescue is scheduled for 8/14
- Website updates
- Facebook events and posts
- Constant Contact newsletter

Athletics

- *Fall Soccer*
 - Registration has been open and will close on 8/4.
 - Collecting head coaches for the upcoming season.
 - Scheduled meeting with other Park Districts.
 - Marengo Park District will once again re-join the league.
- *Adult Softball*
 - Lining and dressing field weekly.
 - Posting scores on teamsideline.
- *T-ball & Intro-ball*
 - Rescheduling games and practices around weather, NWLL Tournament, and summer volunteer schedules.
 - The Kane County Cougars event is set and tickets are on sale!
- *Treadwell Rentals*
 - Received interest for spring rentals.
- *Summer Basketball League*
 - Communicating with the school about gym issues (Flooding and Hoop 6 failure)
 - Rescheduling games and practices to accommodate everyone's summer schedule.
 - Scheduling referees and staff to attend games and practices.
- *Miscellaneous*
 - Emptied trash cans at Rackow Park for NWLL tournament.
 - Picked up trash around Rackow Park.

ETC

- In the process of hiring all positions in all 3 schools
- Getting the Emergency Binders ready for the schools
- Finishing up entering 2025-26 Registrations in the system:
 1. HES Approx: 82 (Still working on getting them processed)
 2. BTE 43
 3. GDW 41

Summer Camp

- This month has been busy with field trips and activities we have been doing.
- The children went to Seafari Springs, Otter's Cover, and a new adventure - Slick City - where they had a BLAST!
- We have been trying to go to some new places and try things out.
- Summer Camp staff is raking mulch at the Seyller Playground in the mornings per guidance from PDRMA on refreshing the mulch under areas that are worn down due to use.
- All summer we have been encouraging the children to try new things, play new games & bond with new friends!

Parks

- Repair lightning detection systems.
- Bathroom remodel including floor new lights, walls toilet repair the partitions are unrepairable.
- Extensive weed removal everywhere.
- Parking lot Stripping of 390 lower and upper, Rackow and started at Ream.
- Weed spraying at all parks to get under control.
- Began mulching all of Seyller, Rackow for now.
- Repair issues with the mowers (blades antiscalp wheels and bearings.)
- Prepared Rackow Park for the NWLL tournament with extra gravel in the parking lot, string trimming, site prep, painted bathrooms, mowing, cleanup, etc.
- Prepared Seyller Park for Music Under the Oaks with painting bathrooms, string trimming, mowing, etc.

Early Childhood

Little People Playtime

- We have been having an amazing summer!
- Our sloths and Owls have been out going on field trips weekly along with a weekly visit to the Splash pad and the Library. We even went to WI for one field trip "Dancing Horses". It was AWESOME!
- We have been setting up our system for the 2025/2026 Preschool school year.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: July 21, 2025
Agenda Item: IX.A.
Subject: Delegation of Authority

Background

The attached form is required to be signed by all listed parties for DCFS.

Recommendation

Authorize the President to sign the attached Delegation of Authority.



Hampshire Township Park District

www.hampshireparkdistrict.org

P.O. Box 953
390 South Avenue
Hampshire, IL 60140
847-683-2690
Fax 847-683-1741

The Board of Commissioners of the Hampshire Township Park District hereby delegate the administrative authority as required by Section 407.70b of the Licensing Standards for Day Care Centers to our employees who hold the title(s) of Early Childhood Program Director, Early Childhood Assistant Program Director, Pre-Kindergarten Teacher (Director Designee) and Park District Executive Director.

This action was repeated at the July 21, 2025 meeting of the Hampshire Township Park District Board of Commissioners.

President: Nathan Looman _____
Signature and Date

The delegation of authorities:

Early Childhood Assistant Program Director:
Tracey Kowalczyk _____
Signature and Date

Early Childhood Program Director:
Ashley Freer _____
Signature and Date

Pre-Kindergarten Teacher: Director Designee:
Pam Drendel _____
Signature and Date

Park District Executive Director:
Laura Schraw _____
Signature and Date



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: July 21, 2025
Agenda Item: IX.B.
Subject: Review of Executive Session Meeting Minutes

Background

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

Recommendation

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

April 7, 2025

July 7, 2025