Table of Contents

Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
November 17, 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 October 20, 2025 Meeting Minutes
B. Approval of October 20, 2025 Executive Session Meeting Minutes
C. Approval of November 3, 2025 Working Meeting Minutes
D. Approval of October 22, 2025 Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount of $100,000.00.
E. Approval of November 5, 2025 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount of $100,000.00.
F. Approval of payables paid between meetings from 10/20/2025 to 11/13/2025 in the amount of $49,662.58.

VI. Staff Reports

VII. Commissioner and Staff Comments

VIII. Old Business

IX. New Business

A. BSA Agreement Renewal
B. IAPD Credentials Certificate
C. Mandated Reporter Policies
D. Abatement Ordinance #2025-07

X. Executive Session

XI. Adjournment – Next meeting – December 1, 2025

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

Hampshire Township Park District
Board of Commissioners
Meeting Minutes
October 20, 2025

I. Call to Order:

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

II. Pledge of Allegiance

III. Approval of Agenda

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

Commissioners Absent:

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

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: None

V. Consent Agenda

A. Approval of August 18, 2025 Meeting Minutes (tabled from last meeting)
B. Approval of August 18, 2025 Executive Session Meeting Minutes
C. Approval of September 8, 2025 Working Meeting Minutes (tabled from last meeting)
D. Approval of September 22, 2025 Meeting Minutes
E. Approval of September 22, 2025 Executive Session Meeting Minutes
F. Approval of October 6, 2025 Meeting Minutes
G. Approval of October 6, 2025 Executive Session Meeting Minutes – not to release H. Approval of payables paid between meetings from 9/23/25 to 10/17/25 in the amount of $33,164.07
I. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 for $100,000.00 on August 21, 2025
J. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 for $100,000.00 on September 5, 2025
K. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #0235 for $100,000.00 on September 11, 2025
L. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #0235 for $100,000.00 on September 25, 2025
M. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #0235 for $100,000.00 on October 16, 2025

Commissioner Reid made a motion to approve the consent agenda with a change to August 18th to correct the spelling of Meagan's name. Seconded by Commissioner Chui. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

VI. Staff Reports**:** Commissioners were able to review the reports prior to the meeting. Commissioner and Staff Comments on staff reports:

VII. Commissioner and Staff Comments
None at this time.

VIII. Old Business
None at this time.

IX. New Business
A. FY25 Levy: The proposed FY25 Levy notice is attached and has been reviewed by Aaron Gold with Speer Financial.

Commissioner Reid made a motion to publish the required notice in the newspaper. Seconded by COmmissoner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Commissioner Herrmann made a motion to hold the required public hearing on November 18, 2025 at 6:15pm at the Community Room at 390 South Ave. Seconded by Commissioner Chiu.

B. Parent Code of Conduct

Commissioner Chiu made a motion to approve the attached Parent Code of Conduct. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

X. Executive Session
A. At 6:39 pm Commissioner Reid made a motion to move into Executive Session for the Appointment, employment, compensation, discipline, performance or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers, pursuant to 5 ILCS 120/2 Sec. 2(c)(1) of the Open Meetings Act. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain

At 6:53 pm Commissioner Herrmann made a motion to go back into open session. Seconded by Commissioner Reid. Motion passed 4 Ayes, 0 Nays, 0 Abstain

XI. Adjournment**:** At 6:53 p.m. Commissioner Chiu made a motion to adjourn the meeting. Seconded by Commissioner Reid. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Next meeting - November 3, 2025.

Hampshire Township Park District
Board of Commissioners
Working Meeting Minutes
November 3, 2025

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

I. Pledge of Allegiance

II. Approval of Agenda

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

Commissioners Absent: Meagan Tiffany

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

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

III. Citizens to be Heard: None

IV. Commissioner and Staff Comments: None at this time.

V. Agenda

A. Communication/Reporter Policies: Policies were provided for review for mandated reporter, nonmandatory reporter, code of conduct and boundary violations. Electronic communication policy was not recommended for approval at this time until we can have additional guidance from PDRMA and legal. Looman asked about training for coaches and spoke about SafeSport, discussed that a training could be tied into program discount which has been previously discussed.

B. HCCCD 2026: Proposal was provided for the 2026 layout. The Board is fine with the layout and use of the 5 acre (carnival closer to the street) and 5 of the 9 acre parcel (stage and food trucks) and the Village property for parking. Requested to level up our sponsorship for the use of the property and to have that in writing.

C. Processing Fees Update: Finance provided information regarding the processing fees. Further information was requested regarding the merchant fees and will be provided at another meeting.

D. Refinancing Discussion: ED Schraw shared refinancing options that were discussed with Aaron Gold of Speer Financial. At this time there is no recommendation to refinance

VI. Executive Session: None.

VII. Adjournment**:** At 7:15p.m. Commissioner Chiu made a motion to adjourn the meeting. Seconded by Commissioner Herrmann. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Next meeting - December 1, 2025.

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	100.00	2,033.76	0.00	0.00
10-10-01-024-5001	Internet-Comcast	159.62	968.50	555.78	708.00	1,416.00
10-10-01-024-5002	Software-MSI	0.00	0.00	0.00	6,877.50	13,755.00
10-10-01-024-5010	Financial Fees	0.00	0.00	674.90	762.48	1,525.00
10-10-01-024-5012	Professional Fees	1,100.00	13,734.35	100.95	25,999.98	52,000.00
10-10-01-024-5013	Tech Support-Corp	1,323.45	21,722.56	18,319.29	4,425.00	8,850.00
10-10-01-024-5014	Printing Publications	0.00	87.28	264.34	724.98	1,450.00
10-10-01-024-5015	Bank Fees	0.00	0.00	344.00	300.00	600.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,160.00	4,229.35	1,627.98	3,256.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	1,607.48	3,215.00
10-10-01-024-5018	Mileage Tolls-Corp	328.00	1,748.00	1,760.80	2,040.00	4,080.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.00	499.98	1,000.00
10-10-01-024-5020	Advertise Marketing-Corp	2,500.00	4,075.00	1,500.00	1,249.98	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	0.00	999.98	2,000.00
10-10-01-024-5022	Postage-Corp	10.48	560.54	462.41	375.00	750.00
10-10-01-024-5023	Phone-Corp	97.75	1,327.95	1,684.30	2,229.98	4,460.00
10-10-01-024-5032	Legal Fees	180.00	4,284.00	1,116.00	2,250.48	4,501.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	0.00	840.00	1,050.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	150.00	300.00
10-10-01-024-5060	Bottled Water	154.91	715.53	407.21	399.98	800.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	940.00	720.00	720.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	363.50	2,084.38	1,488.05	2,010.00	4,020.00
10-10-01-024-6010	Supplies Office-Corp	21.64	734.06	707.84	900.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	9,790.64	2,492.70	1,749.98	3,500.00
	TOTAL PROGRAM EXPENSES	6,359.35	65,032.79	39,701.68	59,658.76	119,318.00
	SURPLUS (DEFICIT)	(6,359.35)	(65,032.79)	(39,701.68)	(59,658.76)	(119,318.00)

025 Administrative

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	0.00	2,228.65	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	12,682.71	378,957.95	346,475.95	190,465.50	380,931.00
10-10-01-025-3103	Transition Fees	3,079.26	58,505.94	33,912.10	39,999.98	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	12,097.50	12,097.50	12,097.98	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	12,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	0.00	1,406.42	114.98	230.00

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	344.34	75.00	150.00
10-10-01-025-3310	Personal Property Tax	1,127.12	3,912.95	4,889.99	3,999.98	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	18,905.34	453,474.34	401,354.95	258,753.42	517,507.00
025 Awards/Recognition						
PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	0.00	0.00	15.00	499.98	1,000.00
10-10-10-025-4020	FICA-Corp Admin	653.93	4,226.81	4,035.62	3,600.98	7,202.00
10-10-10-025-4021	Medicare-Corp Admin	152.95	988.54	943.84	841.98	1,684.00
10-10-10-025-4024	IMRF-Corp Admin	869.34	5,654.49	5,385.27	4,744.98	9,490.00
10-10-10-025-4025	Health Insurance-Corp	351.58	1,954.74	1,951.92	1,980.00	3,960.00
10-10-10-025-4028	IDES Unemployment	1,232.95	2,579.60	2,556.02	3,000.00	6,000.00
10-10-10-025-4100	Salaries-Administration	10,341.00	67,216.44	64,180.68	58,083.00	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	13,601.75	82,620.62	79,068.35	72,750.92	145,502.00
	SURPLUS (DEFICIT)	5,303.59	370,853.72	322,286.60	186,002.50	372,005.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	293.14	3,925.12	1,714.90	3,249.98	6,500.00
10-40-40-024-5110	Vehicle Repairs-Parks Operat	242.77	3,031.32	53.22	2,499.98	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	4,062.50	999.98	2,000.00
10-40-40-024-6050	Equipment-Parks Operations	0.00	39.70	0.00	499.98	1,000.00
10-40-40-024-6122	Shop Tools-Parks Operation	2.49	591.44	174.86	150.00	300.00
10-40-40-024-6125	Supplies-Parks Operations	0.00	312.78	0.00	499.98	1,000.00
	TOTAL PROGRAM EXPENSES	538.40	7,900.36	6,005.48	7,899.90	15,800.00
	SURPLUS (DEFICIT)	(538.40)	(7,900.36)	(6,005.48)	(7,899.90)	(15,800.00)
025 Administrative						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Administrative	506.63	3,748.45	3,084.84	3,072.48	6,145.00
10-40-40-025-4021	Medicare-Parks Administrativ	118.49	876.70	721.45	718.50	1,437.00
10-40-40-025-4024	IMRF-Parks Administrative	381.22	2,415.52	2,107.10	2,238.48	4,477.00
10-40-40-025-4100	Salaries-Parks Administrativ	8,171.51	60,458.48	49,754.36	49,559.48	99,119.00
	TOTAL PROGRAM EXPENSES	9,177.85	67,499.15	55,667.75	55,588.94	111,178.00
	SURPLUS (DEFICIT)	(9,177.85)	(67,499.15)	(55,667.75)	(55,588.94)	(111,178.00)
601 Ralph Seyller Park						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	770.00	190.00	499.98	1,000.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	280.00	0.00	249.98	500.00
	TOTAL PROGRAM REVENUES	0.00	1,050.00	190.00	749.96	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

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
601 Ralph Seyller Park						
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-601-5116	Maint-Veteran's Memorial	389.19	444.14	5,562.30	249.98	500.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	2,328.62	16,963.95	6,950.43	2,499.98	5,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	126.62	142.18	249.98	500.00
	TOTAL PROGRAM EXPENSES	2,717.81	17,534.71	13,061.16	2,999.94	6,000.00
	SURPLUS (DEFICIT)	(2,717.81)	(16,484.71)	(12,871.16)	(2,249.98)	(4,500.00)
602 Bruce Ream Park						
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	0.00	1,105.00	1,485.00	750.00	1,500.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,040.00	1,155.00	600.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	2,145.00	2,640.00	1,350.00	2,700.00
602 Bruce Ream Park						
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	0.00	49.98	100.00
10-40-40-602-5025	Electric Ream Park	141.92	1,130.39	1,016.14	1,350.00	2,700.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	5,552.04	7,070.10	3,774.98	7,550.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	861.46	5,767.45	3,834.43	2,499.98	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	132.05	160.14	249.98	500.00
	TOTAL PROGRAM EXPENSES	1,003.38	12,581.93	12,080.81	7,924.92	15,850.00
	SURPLUS (DEFICIT)	(1,003.38)	(10,436.93)	(9,440.81)	(6,574.92)	(13,150.00)
603 Dorothy Schmidt Park						
PROGRAM REVENUES						

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
603 Dorothy Schmidt Park						
10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
603 Dorothy Schmidt Park						
PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	0.00	425.14	1,005.54	1,500.00	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	0.00	425.14	1,005.54	1,500.00	3,000.00
	SURPLUS (DEFICIT)	0.00	(425.14)	(1,005.54)	(1,500.00)	(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	50.00	451.00	709.00	499.98	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	0.00	249.98	500.00
10-40-40-604-3320	Rental-Rackow Park	0.00	40.00	10.00	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	960.00	499.98	1,000.00
	TOTAL PROGRAM REVENUES	50.00	491.00	1,679.00	1,249.94	2,500.00
604 Fred Rackow Park						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	249.98	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	0.00	0.00	124.98	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	(141.02)	49.98	100.00
10-40-40-604-5025	Electric Rackow Park	551.42	1,175.08	778.78	750.00	1,500.00
10-40-40-604-5031	Water Rackow Park	0.00	884.12	1,597.97	1,500.00	3,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	1,411.50	999.98	2,000.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	6,368.59	23,719.89	15,994.29	9,999.98	20,000.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	0.00	0.00	249.98	500.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	0.00	249.98	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	120.18	160.17	249.98	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	12,097.50	11,946.54	12,097.98	24,196.00
	TOTAL PROGRAM EXPENSES	8,936.26	38,596.77	31,748.23	26,522.82	53,046.00
	SURPLUS (DEFICIT)	(8,886.26)	(38,105.77)	(30,069.23)	(25,272.88)	(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	7.88	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	7.88	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(7.88)	0.00	0.00
606 Kelley Road Park						
PROGRAM EXPENSES						
10-40-40-606-5000	Misc Expense-Kelley Road Par	300.00	600.00	0.00	0.00	0.00
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd P	0.00	351.78	0.00	7,500.00	15,000.00
	TOTAL PROGRAM EXPENSES	300.00	951.78	0.00	7,500.00	15,000.00
	SURPLUS (DEFICIT)	(300.00)	(951.78)	0.00	(7,500.00)	(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

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	750.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	750.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(750.00)	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	OCTOBER 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	90.00	1,750.00	360.00	999.98	2,000.00
	TOTAL PROGRAM REVENUES	90.00	1,750.00	360.00	999.98	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	226.64	1,279.41	841.91	799.98	1,600.00
10-50-50-701-5026	Heat-Admin Bldg	63.76	397.14	342.30	499.98	1,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	0.00	84.98	170.00
10-50-50-701-5031	Water-Admin Building	0.00	236.32	162.82	249.98	500.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	23,241.34	30.00	2,499.98	5,000.00
10-50-50-701-5126	Contractual-Custodian Admin	433.34	2,900.04	3,530.04	3,000.00	6,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	2,341.08	14,046.48	13,320.00	11,250.00	22,500.00
10-50-50-701-5320	Permit Fees	0.00	0.00	45.00	24.98	50.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	69.03	0.00	75.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	35.71	174.24	625.39	499.98	1,000.00
	TOTAL PROGRAM EXPENSES	3,100.53	42,344.00	18,897.46	18,984.86	37,970.00
	SURPLUS (DEFICIT)	(3,010.53)	(40,594.00)	(18,537.46)	(17,984.88)	(35,970.00)
702 Parks Building						
PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	59.85	383.03	286.54	750.00	1,500.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	338.40	338.40	1,067.48	2,135.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	319.99	955.96	499.98	1,000.00
10-50-50-702-5126	Contractual-Parks Building	0.00	0.00	0.00	75.00	150.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	56.25	0.00	150.00	300.00
	TOTAL PROGRAM EXPENSES	59.85	1,097.67	1,580.90	2,542.46	5,085.00
	SURPLUS (DEFICIT)	(59.85)	(1,097.67)	(1,580.90)	(2,542.46)	(5,085.00)
TOTAL FUND REVENUES		19,045.34	458,910.34	406,223.95	263,103.30	526,207.00
TOTAL FUND EXPENSES		45,795.18	337,334.92	258,825.24	263,873.52	527,749.00
FUND SURPLUS (DEFICIT)		(26,749.84)	121,575.42	147,398.71	(770.22)	(1,542.00)

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,033.20	4,450.80	5,990.35	2,775.00	5,550.00
20-10-01-024-5066	Tech Equipment	25.00	2,032.00	2,937.97	2,649.98	5,300.00
	TOTAL PROGRAM EXPENSES	1,058.20	6,482.80	8,928.32	5,424.98	10,850.00
	SURPLUS (DEFICIT)	(1,058.20)	(6,482.80)	(8,928.32)	(5,424.98)	(10,850.00)
025 Administrative						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	900.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	3,633.69	108,404.83	99,831.84	54,624.98	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	124.98	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	3,633.69	108,404.83	100,731.84	54,749.96	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	25,639.98	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	25,639.98	51,280.00
	SURPLUS (DEFICIT)	3,633.69	108,404.83	100,731.84	29,109.98	58,220.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	13.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	13.00	0.00	0.00
024 General Operations						
PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.40	0.40	36.05	0.00	0.00
20-20-01-024-5001	Internet-Comcast	159.62	968.49	555.66	708.00	1,416.00
20-20-01-024-5002	Software-RecTrec	0.00	5,578.63	3,746.16	5,566.50	11,133.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	0.00	20,720.00	22,999.98	46,000.00
20-20-01-024-5016	Membership Fees-Rec	0.00	480.00	14.75	1,224.98	2,450.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	0.00	1,749.98	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	207.55	1,062.04	903.80	999.98	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	1,971.91	10,594.42	5,091.38	3,000.00	6,000.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	249.98	500.00
20-20-01-024-5042	Comp/Building Plan	0.00	0.00	72,535.44	4,999.98	10,000.00
20-20-01-024-5061	Mobile E-Mail Rec	508.76	2,833.74	2,374.93	2,616.00	5,232.00
20-20-01-024-5140	Program Permit Fees	0.00	0.00	0.00	249.98	500.00
20-20-01-024-5318	Fundraising	(400.00)	(400.00)	50.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	108.52	2,046.60	555.85	424.98	850.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	0.00	113.78	21.90	349.98	700.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	550.62	349.98	700.00
20-20-23-024-6321	Staff Appreciation	0.00	0.00	0.00	150.00	300.00
	TOTAL PROGRAM EXPENSES	2,556.76	23,278.10	107,156.54	45,640.30	91,281.00
	SURPLUS (DEFICIT)	(2,556.76)	(23,278.10)	(107,143.54)	(45,640.30)	(91,281.00)
025 Administrative						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,991.39	10,808.19	8,628.30	11,032.50	22,065.00
20-20-10-025-4021	Medicare-Rec Dept	465.80	2,528.03	2,018.16	2,580.00	5,160.00
20-20-10-025-4024	IMRF-Rec Dept	2,286.78	13,634.96	10,692.83	14,180.48	28,361.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,238.10	4,214.30	4,146.62	4,863.00	9,726.00
20-20-10-025-4100	Salaries-Administration	27,739.64	166,500.58	133,188.56	177,945.48	355,891.00
20-20-20-025-4020	FICA-Athletic Programs	92.58	595.79	581.12	1,572.98	3,146.00
20-20-20-025-4021	Medicare-Athletic Programs	21.66	139.35	135.91	367.50	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	12.00	24.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	2.48	5.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	18.48	37.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	3.98	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	17.00	3,405.31	1,210.61	712.98	1,426.00
20-20-24-025-4021	Medicare-Rec Camps	3.97	796.51	283.09	166.50	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	4.89	5.39	18.10	36.48	73.00
20-20-25-025-4021	Medicare-Special Events	1.14	1.26	4.23	8.48	17.00
20-20-28-025-4020	FICA-ETC	853.98	4,040.01	4,898.08	4,974.98	9,950.00
20-20-28-025-4021	Medicare-ETC	199.70	944.84	1,145.58	1,159.98	2,320.00
20-20-28-025-4024	IMRF-ETC	398.23	2,618.88	4,005.22	2,545.50	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	35,314.86	210,265.22	170,956.41	222,183.78	444,368.00
	SURPLUS (DEFICIT)	(35,314.86)	(210,265.22)	(170,956.41)	(222,183.78)	(444,368.00)
100 Senior Programs						
PROGRAM REVENUES						
20-20-23-100-3500	Senior Programs	0.00	0.00	0.00	2,499.98	5,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	2,499.98	5,000.00
100 Senior Programs						
PROGRAM EXPENSES						
20-20-23-100-5126	Contractual-Senior Programs	0.00	0.00	0.00	999.98	2,000.00
20-20-23-100-6215	Supplies-Senior Programs	0.00	0.00	0.00	499.98	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,499.96	3,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,000.02	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	443.65	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	443.65	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(443.65)	0.00	0.00
200 Adult Programs						
PROGRAM REVENUES						
20-20-23-200-3500	Adult Programs	0.00	0.00	0.00	7,500.00	15,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	7,500.00	15,000.00
200 Adult Programs						
PROGRAM EXPENSES						
20-20-23-200-5126	Adult Programs	0.00	0.00	0.00	124.98	250.00
20-20-23-200-6215	Supplies-Adult Programs	0.00	0.00	0.00	124.98	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	249.96	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	7,250.04	14,500.00
201 Admission Tickets						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	376.00	249.98	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	376.00	249.98	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
201 Admission Tickets						
PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	237.48	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	237.48	475.00
	SURPLUS (DEFICIT)	0.00	0.00	376.00	12.50	25.00
210 Adult Softball						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	1,925.52	3,500.00	2,799.98	5,600.00
	TOTAL PROGRAM REVENUES	0.00	1,925.52	3,500.00	2,799.98	5,600.00
210 Adult Softball						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	0.00	81.75	49.98	100.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	3,141.75	2,750.00	1,399.98	2,800.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	150.00	75.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	22.99	(902.89)	389.04	300.00	600.00
	TOTAL PROGRAM EXPENSES	22.99	2,238.86	3,370.79	1,824.96	3,650.00
	SURPLUS (DEFICIT)	(22.99)	(313.34)	129.21	975.02	1,950.00
214 Adult Cup in Hand League						
PROGRAM REVENUES						
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
214 Adult Cup in Hand League						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	22.70	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	22.70	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(22.70)	0.00	0.00	0.00
220 Adult Trips						
PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	249.98	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	249.98	500.00
220 Adult Trips						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	199.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	199.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	50.00	100.00
221 Adult Wellness						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	249.98	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	249.98	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	360.00	199.98	400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	360.00	199.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(360.00)	50.00	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	(3.48)	10,265.95	8,505.30	4,599.98	9,200.00
	TOTAL PROGRAM REVENUES	(3.48)	10,265.95	8,505.30	4,599.98	9,200.00
224 Coon Creek Classic						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	112.00	150.00	300.00
20-20-25-224-5126	Contractual-C C Classic	758.64	1,208.64	1,856.84	999.98	2,000.00
20-20-25-224-6215	Supplies-Coon Creek Classic	16.85	2,916.19	3,937.55	1,950.00	3,900.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	775.49	4,124.83	5,906.39	3,099.98	6,200.00
	SURPLUS (DEFICIT)	(778.97)	6,141.12	2,598.91	1,500.00	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	6,999.98	14,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	6,999.98	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	49.98	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	25.70	754.22	4,849.98	9,700.00
	TOTAL PROGRAM EXPENSES	0.00	25.70	754.22	4,899.96	9,800.00
	SURPLUS (DEFICIT)	0.00	(25.70)	(754.22)	2,100.02	4,200.00
229 Music Under the Oaks						
PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	965.00	783.00	649.98	1,300.00
	TOTAL PROGRAM REVENUES	0.00	965.00	783.00	649.98	1,300.00
229 Music Under the Oaks						
PROGRAM EXPENSES						
20-20-25-229-4100	Salaries-Music Under the Oak	0.00	8.00	0.00	0.00	0.00
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	0.00	3,407.39	1,907.12	949.98	1,900.00
	TOTAL PROGRAM EXPENSES	0.00	3,415.39	1,907.12	949.98	1,900.00
	SURPLUS (DEFICIT)	0.00	(2,450.39)	(1,124.12)	(300.00)	(600.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	3,499.98	7,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	3,499.98	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	2,499.98	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	2,499.98	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,000.00	2,000.00
232 Adult Workshops						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	249.98	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	249.98	500.00
232 Adult Workshops						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	199.98	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	199.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	50.00	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	OCTOBER 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	995.00	2,520.00	3,430.00	3,750.00	7,500.00
	TOTAL PROGRAM REVENUES	995.00	2,520.00	3,430.00	3,750.00	7,500.00
234 Haunted Trail						
PROGRAM EXPENSES						
20-20-25-234-4100	Salaries-Haunted Trail	78.88	78.88	112.00	274.98	550.00
20-20-25-234-5126	Contractual-Haunted Trail	350.00	350.00	0.00	0.00	0.00
20-20-25-234-6215	Supplies-Haunted Trail	14.15	14.15	539.37	750.00	1,500.00
	TOTAL PROGRAM EXPENSES	443.03	443.03	651.37	1,024.98	2,050.00
	SURPLUS (DEFICIT)	551.97	2,076.97	2,778.63	2,725.02	5,450.00
300 Youth Programs						
PROGRAM REVENUES						
20-20-23-300-3500	Youth Programs	0.00	0.00	0.00	4,999.98	10,000.00
20-20-25-300-3500	Special Event Programs	0.00	456.50	0.00	249.98	500.00
	TOTAL PROGRAM REVENUES	0.00	456.50	0.00	5,249.96	10,500.00
300 Youth Programs						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-300-5126	Contractual-Youth Programs	0.00	0.00	0.00	124.98	250.00
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	0.00	124.98	250.00
20-20-25-300-5126	Contractual-Special Event Pr	0.00	414.50	0.00	124.98	250.00
20-20-25-300-6215	Supplies-Special Event Progr	0.00	0.00	0.00	124.98	250.00
	TOTAL PROGRAM EXPENSES	0.00	414.50	0.00	499.92	1,000.00
	SURPLUS (DEFICIT)	0.00	42.00	0.00	4,750.04	9,500.00

301 ETC

PROGRAM REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-3307	Registration Fee ETC	810.00	14,128.50	3,200.00	7,500.00	15,000.00
20-20-28-301-3500	ETC	44,052.80	193,902.85	165,404.10	202,999.98	406,000.00
	TOTAL PROGRAM REVENUES	44,862.80	208,031.35	168,604.10	210,499.98	421,000.00

301 ETC

PROGRAM EXPENSES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-28-301-4025	Health Insurance-ETC	954.04	2,862.12	3,707.59	2,880.48	5,761.00
20-20-28-301-4100	Salaries-ETC	14,201.86	67,846.12	81,870.64	79,999.98	160,000.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5001	Internet-Comcast	159.61	968.46	555.66	708.00	1,416.00
20-20-28-301-5002	Software	0.00	3,933.44	3,746.15	5,566.50	11,133.00
20-20-28-301-5013	Tech Support-ETC	1,162.20	4,478.40	3,736.68	3,000.00	6,000.00
20-20-28-301-5019	Staff Training-ETC	90.00	315.00	6.54	199.98	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	499.98	1,000.00
20-20-28-301-6010	Supplies-Office ETC	0.00	0.00	0.00	499.98	1,000.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	99.98	200.00
20-20-28-301-6215	Supplies-ETC	84.05	305.61	953.14	1,500.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	104.99	249.98	500.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	42,499.98	85,000.00
	TOTAL PROGRAM EXPENSES	16,651.76	80,709.15	94,681.39	137,704.84	275,410.00
	SURPLUS (DEFICIT)	28,211.04	127,322.20	73,922.71	72,795.14	145,590.00

315 Adventure Days

PROGRAM REVENUES

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	85.00	690.00	0.00	4,999.98	10,000.00
	TOTAL PROGRAM REVENUES	85.00	690.00	0.00	4,999.98	10,000.00
315 Adventure Days						
PROGRAM EXPENSES						
20-20-24-315-4475	Salaries-School's Out Advent	274.25	274.25	0.00	0.00	0.00
20-20-24-315-5126	Contractual-School's Out Adv	0.00	0.00	0.00	1,500.00	3,000.00
20-20-24-315-6215	Supplies-School's Out Advent	0.00	0.00	0.00	499.98	1,000.00
	TOTAL PROGRAM EXPENSES	274.25	274.25	0.00	1,999.98	4,000.00
	SURPLUS (DEFICIT)	(189.25)	415.75	0.00	3,000.00	6,000.00
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
317 Baton						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	0.00	55,047.50	46,913.25	30,000.00	60,000.00
	TOTAL PROGRAM REVENUES	0.00	55,047.50	46,913.25	30,000.00	60,000.00
322 Summer Camp						
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	(181.80)	53,735.11	19,416.85	9,999.98	20,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	7,106.83	6,415.48	5,724.98	11,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	2,550.64	2,428.49	1,500.00	3,000.00
	TOTAL PROGRAM EXPENSES	(181.80)	63,392.58	28,260.82	17,224.96	34,450.00
	SURPLUS (DEFICIT)	181.80	(8,345.08)	18,652.43	12,775.04	25,550.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
323 Trunk N Treat						
PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	1,525.00	2,250.00	999.98	2,000.00
	TOTAL PROGRAM REVENUES	0.00	1,525.00	2,250.00	999.98	2,000.00
323 Trunk N Treat						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	68.00	69.98	140.00
20-20-25-323-5126	Contractual-Trunk N Treat	825.00	825.00	1,094.00	600.00	1,200.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	0.00	450.00	900.00
	TOTAL PROGRAM EXPENSES	825.00	825.00	1,162.00	1,119.98	2,240.00
	SURPLUS (DEFICIT)	(825.00)	700.00	1,088.00	(120.00)	(240.00)
325 Tetra Brazil Camp						
PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	0.00	1,193.00	600.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,193.00	600.00	1,200.00
326 Daddy Daughter Dance						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	160.00	0.00	549.98	1,100.00
	TOTAL PROGRAM REVENUES	0.00	160.00	0.00	549.98	1,100.00
326 Daddy Daughter Dance						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	0.00	150.00	300.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	266.47	0.00	300.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	266.47	0.00	450.00	900.00
	SURPLUS (DEFICIT)	0.00	(106.47)	0.00	99.98	200.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	(5.00)	5,402.50	6,267.00	7,500.00	15,000.00
	TOTAL PROGRAM REVENUES	(5.00)	5,402.50	6,267.00	7,500.00	15,000.00
330 Dance Programs						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	36.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	560.00	1,063.75	1,495.20	5,250.00	10,500.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	49.98	100.00
	TOTAL PROGRAM EXPENSES	560.00	1,063.75	1,495.20	5,335.98	10,672.00
	SURPLUS (DEFICIT)	(565.00)	4,338.75	4,771.80	2,164.02	4,328.00
331 Karate						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
331 Karate						
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	375.00	750.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	375.00	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	0.00	277.31	62.54	199.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	277.31	62.54	199.98	400.00
	SURPLUS (DEFICIT)	0.00	(277.31)	(62.54)	175.02	350.00
333 Horseback Riding						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	0.00	0.00	300.00	999.98	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	300.00	999.98	2,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
333 Horseback Riding						
PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	0.00	1,800.00	799.98	1,600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,800.00	799.98	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	(1,500.00)	200.00	400.00
334 Pancake Breakfast						
PROGRAM REVENUES						
20-20-25-334-3500	Pancake Breakfast	0.00	0.00	0.00	199.98	400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	199.98	400.00
334 Pancake Breakfast						
PROGRAM EXPENSES						
20-20-25-334-5126	Contractual-Pancake Breakfas	0.00	0.00	376.00	199.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	376.00	199.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(376.00)	0.00	0.00
336 Art Programs						
PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	35.00	515.00	345.00	1,899.98	3,800.00
	TOTAL PROGRAM REVENUES	35.00	515.00	345.00	1,899.98	3,800.00
336 Art Programs						
PROGRAM EXPENSES						
20-20-23-336-4100	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-5126	Contractual-Art Programs	50.00	370.00	280.00	1,200.00	2,400.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	0.00	150.00	300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	50.00	370.00	280.00	1,350.00	2,700.00
	SURPLUS (DEFICIT)	(15.00)	145.00	65.00	549.98	1,100.00
339 Santa Phone Calls						
PROGRAM REVENUES						
20-20-25-339-3500	Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
339 Santa Phone Calls						
PROGRAM EXPENSES						
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
341 Private Lessons						
PROGRAM REVENUES						
20-20-23-341-3500	Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
341 Private Lessons						
PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	0.00	0.00
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	24.98	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	24.98	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(24.98)	(50.00)
343 Winter Fun Night						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	99.98	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	99.98	200.00
343 Winter Fun Night						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	49.98	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	49.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	99.96	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.02	0.00
344 Parents Night Out						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	649.98	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	649.98	1,300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	519.98	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	519.98	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	130.00	260.00
345 Holiday Camps						
PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
345 Salaries-Holiday Camps						
PROGRAM EXPENSES						
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
346 Matchbox Races						
PROGRAM REVENUES						
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
346 Matchbox Races						
PROGRAM EXPENSES						
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	75.00	150.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	75.00	150.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(75.00)	(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
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

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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
351 Sip & Shop						
PROGRAM EXPENSES						
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
352 Parent & Child Music Class						
PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	249.98	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	249.98	500.00
352 Parent & Child Music Class						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	199.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	199.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	50.00	100.00
353 Mommy & Me						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	150.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	150.00	300.00
353 Mommy & Me						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	120.00	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	120.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	30.00	60.00
354 Stocking Delivery						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	499.98	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	499.98	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
354 Stocking Delivery						
PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	249.98	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	249.98	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	250.00	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	750.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	750.00	1,500.00
356 Cooking Class						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	0.00	0.00	525.00	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	4.98	10.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	529.98	1,060.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	220.02	440.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
357 Safe Sitter Class						
PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	210.00	210.00	0.00	799.98	1,600.00
	TOTAL PROGRAM REVENUES	210.00	210.00	0.00	799.98	1,600.00
357 Safe Sitter Class						
PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	0.00	249.98	500.00
20-20-23-357-6215	Supplies-Safe Sitter Class	225.00	225.00	0.00	150.00	300.00
	TOTAL PROGRAM EXPENSES	225.00	225.00	0.00	399.98	800.00
	SURPLUS (DEFICIT)	(15.00)	(15.00)	0.00	400.00	800.00
358 Farm Classes						
PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	0.00	314.00	750.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	314.00	750.00	1,500.00
358 Farm Class						
PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	0.00	420.00	525.00	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	420.00	525.00	1,050.00
	SURPLUS (DEFICIT)	0.00	0.00	(106.00)	225.00	450.00
360 National Night Out						
PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	(62.87)	293.00	300.00	600.00
	TOTAL PROGRAM REVENUES	0.00	(62.87)	293.00	300.00	600.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
360 National Night Out						
PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	0.00	1,727.28	913.83	975.00	1,950.00
	TOTAL PROGRAM EXPENSES	0.00	1,727.28	913.83	975.00	1,950.00
	SURPLUS (DEFICIT)	0.00	(1,790.15)	(620.83)	(675.00)	(1,350.00)
361 Little Medical School						
PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	0.00	0.00	0.00	249.98	500.00
20-20-25-361-3500	Seyller Park Grand Opening	0.00	0.00	0.00	6,499.98	13,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	6,749.96	13,500.00
361 Little Medical School						
PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	199.98	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	199.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	6,549.98	13,100.00
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

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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
363 Rosemary Kesse Day						
PROGRAM EXPENSES						
20-20-25-363-5126	Contractual-Rosemary Kesse D	0.00	250.00	0.00	124.98	250.00
20-20-25-363-6215	Supplies-Rosemary Kesse Days	6.09	6.09	0.00	124.98	250.00
	TOTAL PROGRAM EXPENSES	6.09	256.09	0.00	249.96	500.00
	SURPLUS (DEFICIT)	(6.09)	(256.09)	0.00	(249.96)	(500.00)
364 Seyller Park Grand Opening						
PROGRAM EXPENSES						
20-20-25-364-5126	Contractual-Seyller Pk Grand	0.00	0.00	0.00	999.98	2,000.00
20-20-25-364-6215	Supplies-Rosemary Kesse Days	0.00	0.00	0.00	1,500.00	3,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	2,499.98	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(2,499.98)	(5,000.00)
400 Teen Programs						
PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	4,999.98	10,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	4,999.98	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	774.98	1,550.00
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	0.00	24.98	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	799.96	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	4,200.02	8,400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	0.00	21,676.10	17,850.10	12,000.00	24,000.00
	TOTAL PROGRAM REVENUES	0.00	21,676.10	17,850.10	12,000.00	24,000.00
800 T-Ball						
PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.00	24.98	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	7,169.69	6,294.84	3,000.00	6,000.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	9,130.00	8,596.00	4,449.98	8,900.00
	TOTAL PROGRAM EXPENSES	0.00	16,299.69	14,890.84	7,474.96	14,950.00
	SURPLUS (DEFICIT)	0.00	5,376.41	2,959.26	4,525.04	9,050.00
811 Spring Soccer						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
811 Spring Soccer						
20-20-20-811-3500	Spring Soccer	0.00	637.00	387.00	27,499.98	55,000.00
	TOTAL PROGRAM REVENUES	0.00	637.00	387.00	27,499.98	55,000.00
811 Spring Soccer						
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	1,816.41	3,598.00	1,875.00	3,750.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	35.00	176.25	75.00	150.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	60.00	49.98	100.00
20-20-20-811-6215	Supplies-Spring Soccer	668.10	4,833.02	3,647.45	4,999.98	10,000.00
	TOTAL PROGRAM EXPENSES	668.10	6,684.43	7,481.70	6,999.96	14,000.00
	SURPLUS (DEFICIT)	(668.10)	(6,047.43)	(7,094.70)	20,500.02	41,000.00
812 Fall Soccer						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	48,966.25	47,028.50	24,499.98	49,000.00
	TOTAL PROGRAM REVENUES	0.00	48,966.25	47,028.50	24,499.98	49,000.00
812 Fall Soccer						
PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	1,374.00	2,030.00	1,936.00	1,299.98	2,600.00
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	99.00	49.98	100.00
20-20-20-812-6215	Supplies-Fall Soccer	1,067.47	2,610.17	3,163.56	2,299.98	4,600.00
	TOTAL PROGRAM EXPENSES	2,441.47	4,640.17	5,198.56	3,649.94	7,300.00
	SURPLUS (DEFICIT)	(2,441.47)	44,326.08	41,829.94	20,850.04	41,700.00
813 Junior Whips						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-813-3500	Jr. Whips	30,956.50	41,174.50	0.00	33,249.98	66,500.00
	TOTAL PROGRAM REVENUES	30,956.50	41,174.50	0.00	33,249.98	66,500.00
813 Junior Whips						
PROGRAM EXPENSES						
20-20-20-813-4612	Salaries-Referee Jr. Whips	0.00	0.00	0.00	8,499.98	17,000.00
20-20-20-813-4630	Salaries-Site Super Jr. Whip	0.00	0.00	0.00	249.98	500.00
20-20-20-813-5126	Contractual Fees-Jr. Whips	0.00	0.00	0.00	3,999.98	8,000.00
20-20-20-813-5226	Rental Fees-Jr. Whips	0.00	0.00	0.00	1,249.98	2,500.00
20-20-20-813-6215	Supplies-Jr. Whips	2,763.21	3,579.20	0.00	7,999.98	16,000.00
	TOTAL PROGRAM EXPENSES	2,763.21	3,579.20	0.00	21,999.90	44,000.00
	SURPLUS (DEFICIT)	28,193.29	37,595.30	0.00	11,250.08	22,500.00
815 Basketball						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	25,643.50	25,648.50	44,420.00	33,249.98	66,500.00
	TOTAL PROGRAM REVENUES	25,643.50	25,648.50	44,420.00	33,249.98	66,500.00
815 Basketball						
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	0.00	54.00	0.00	3,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	0.00	874.98	1,750.00
20-20-20-815-6215	Supplies-Basketball	66.84	66.84	1,812.45	3,000.00	6,000.00
	TOTAL PROGRAM EXPENSES	66.84	120.84	1,812.45	6,874.98	13,750.00
	SURPLUS (DEFICIT)	25,576.66	25,527.66	42,607.55	26,375.00	52,750.00
816 Summer Basketball						
PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	0.00	6,146.00	5,770.00	3,000.00	6,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	6,146.00	5,770.00	3,000.00	6,000.00
816 Summer Basketball						
PROGRAM EXPENSES						
20-20-20-816-4612	Salaries-Summer Ref Basketba	(272.12)	1,959.88	2,123.00	1,249.98	2,500.00
20-20-20-816-4630	Salaries-Summer Site Basketb	(52.43)	1,579.71	829.40	499.98	1,000.00
20-20-20-816-6215	Supplies-Summer Basketball	0.00	2,674.64	561.69	300.00	600.00
	TOTAL PROGRAM EXPENSES	(324.55)	6,214.23	3,514.09	2,049.96	4,100.00
	SURPLUS (DEFICIT)	324.55	(68.23)	2,255.91	950.04	1,900.00
818 Spring Flag Football Cheer						
PROGRAM REVENUES						
20-20-20-818-3500	Spring Flag Football Cheer	0.00	(56.00)	2,975.00	2,850.00	5,700.00
	TOTAL PROGRAM REVENUES	0.00	(56.00)	2,975.00	2,850.00	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	382.25	1,834.44	1,340.70	1,200.00	2,400.00
	TOTAL PROGRAM EXPENSES	382.25	1,834.44	1,340.70	1,200.00	2,400.00
	SURPLUS (DEFICIT)	(382.25)	(1,890.44)	1,634.30	1,650.00	3,300.00
819 Spring Flag Football						
PROGRAM REVENUES						
20-20-20-819-3500	Spring Flag Football	0.00	401.00	13,511.50	6,999.98	14,000.00
	TOTAL PROGRAM REVENUES	0.00	401.00	13,511.50	6,999.98	14,000.00
819 Spring Flag Football						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-819-4612	Salaries-Referee Summer Flag	0.00	2,070.00	1,705.00	1,650.00	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	50.00	49.98	100.00
20-20-20-819-6215	Supplies-Flag Football	0.00	6,008.27	3,246.85	3,399.98	6,800.00
	TOTAL PROGRAM EXPENSES	0.00	8,088.27	5,001.85	5,099.96	10,200.00
	SURPLUS (DEFICIT)	0.00	(7,687.27)	8,509.65	1,900.02	3,800.00

820 Volleyball

PROGRAM REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-820-3500	Volleyball	45.00	9,287.83	7,703.00	6,249.98	12,500.00
	TOTAL PROGRAM REVENUES	45.00	9,287.83	7,703.00	6,249.98	12,500.00

820 Volleyball

PROGRAM EXPENSES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	0.00	499.98	1,000.00
20-20-20-820-4630	Salaries-Site Super Volleyba	127.50	127.50	175.00	375.00	750.00
20-20-20-820-6215	Supplies-Volleyball	0.00	293.04	1,055.42	1,399.98	2,800.00
	TOTAL PROGRAM EXPENSES	127.50	420.54	1,230.42	2,274.96	4,550.00
	SURPLUS (DEFICIT)	(82.50)	8,867.29	6,472.58	3,975.02	7,950.00

821 Fall Flag Football Cheer

PROGRAM REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	2,405.00	0.00	1,500.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	2,405.00	0.00	1,500.00	3,000.00

821 Fall Flag Football Cheer

PROGRAM EXPENSES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-821-5226	Rental Fees-Fall Flag FB Che	0.00	0.00	0.00	49.98	100.00
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	0.00	200.00	0.00	750.00	1,500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	200.00	0.00	799.98	1,600.00
	SURPLUS (DEFICIT)	0.00	2,205.00	0.00	700.02	1,400.00
822 Fall Flag Football						
PROGRAM REVENUES						
20-20-20-822-3500	Fall Flag Football	0.00	21,345.40	0.00	6,999.98	14,000.00
	TOTAL PROGRAM REVENUES	0.00	21,345.40	0.00	6,999.98	14,000.00
822 Fall Flag Football						
PROGRAM EXPENSES						
20-20-20-822-4612	Salaries-Referee Fall Flag F	1,905.00	2,885.00	0.00	1,772.48	3,545.00
20-20-20-822-4630	Salaries-Site Sup Fall Flag	0.00	0.00	0.00	49.98	100.00
20-20-20-822-4631	Salaries-Field Fall Flag FB	0.00	0.00	0.00	49.98	100.00
20-20-20-822-6215	Supplies-Fall Flag Football	66.04	66.04	0.00	2,100.00	4,200.00
	TOTAL PROGRAM EXPENSES	1,971.04	2,951.04	0.00	3,972.44	7,945.00
	SURPLUS (DEFICIT)	(1,971.04)	18,394.36	0.00	3,027.54	6,055.00
823 Basketball Cheer						
PROGRAM REVENUES						
20-20-20-823-3500	Basketball Cheer	0.00	0.00	0.00	999.98	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	999.98	2,000.00
823 Basketball Cheer						
PROGRAM EXPENSES						
20-20-20-823-6215	Supplies-Basketball Cheer	0.00	0.00	0.00	499.98	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	499.98	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	500.00	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
853 Summer Athletic Camps						
PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
853 Summer Athletic Camps						
PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	999.96	999.96	999.98	2,000.00
	TOTAL PROGRAM EXPENSES	166.66	999.96	999.96	999.98	2,000.00
	SURPLUS (DEFICIT)	(166.66)	(999.96)	(999.96)	(999.98)	(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	OCTOBER 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	3,124.84	21,325.16	19,174.82	18,600.00	37,200.00
20-60-18-025-4021	Medicare-Daycare	730.76	4,987.06	4,484.49	4,350.00	8,700.00
20-60-18-025-4024	IMRF-Daycare	3,748.04	24,687.61	22,229.34	24,999.98	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	608.15	2,630.45	2,281.76	1,860.00	3,720.00
20-60-26-025-4021	Medicare-Preschool	142.22	615.13	533.62	435.00	870.00
20-60-26-025-4024	IMRF-Preschool	550.37	2,723.46	2,663.63	2,499.98	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	8,904.38	56,968.87	51,371.81	52,744.96	105,490.00
	SURPLUS (DEFICIT)	(8,904.38)	(56,968.87)	(51,371.81)	(52,744.96)	(105,490.00)
401 Counsler In Training						
PROGRAM REVENUES						
20-60-24-401-3500	Counselor's In Training	0.00	150.00	1,443.00	750.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	150.00	1,443.00	750.00	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	249.98	500.00
20-60-24-401-6215	Supplies-Counselor's In Trai	0.00	0.00	0.00	249.98	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	54.25	499.96	1,000.00
	SURPLUS (DEFICIT)	0.00	150.00	1,388.75	250.04	500.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	53.57	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	375.00	750.00
20-60-18-518-3307	Registration Fee-Daycare	530.00	1,480.00	7,950.00	6,000.00	12,000.00
20-60-18-518-3308	Field Trips-Daycare	1,103.00	3,653.00	2,785.00	999.98	2,000.00
20-60-18-518-3500	Tuition-Daycare	98,616.50	526,414.45	490,402.00	478,500.00	957,000.00
	TOTAL PROGRAM REVENUES	100,249.50	531,601.02	501,887.00	485,874.98	971,750.00
518 Daycare						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,774.32	10,666.09	11,279.06	20,106.48	40,213.00
20-60-18-518-4100	Salaries-Daycare	51,755.60	363,435.29	340,894.71	300,000.00	600,000.00
20-60-18-518-5000	Misc Expense-Daycare	10.99	10.99	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	3,746.15	5,566.50	11,133.00
20-60-18-518-5013	Tech Support-Daycare	1,033.20	3,700.80	3,618.19	3,249.98	6,500.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	275.98	179.00	137.48	275.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	0.00	44.89	174.98	350.00
20-60-18-518-5019	Staff Training-Daycare	0.00	125.95	270.00	499.98	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	178.73	356.89	1,249.98	2,500.00
20-60-18-518-5022	Postage-Daycare	4.44	72.54	112.26	75.00	150.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	240.00	240.00	480.00	960.00
20-60-18-518-5066	Tech Equipment-Daycare	0.00	1,753.00	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	0.00	3,780.82	3,328.66	1,249.98	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	6.00	6.00	0.00	499.98	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	194.99	1,892.36	2,499.98	5,000.00
20-60-18-518-6215	Supplies-Daycare	879.56	3,609.98	4,231.23	3,750.00	7,500.00
20-60-18-518-6320	Events-Daycare	0.00	965.11	521.74	999.98	2,000.00
20-60-18-518-6321	Staff Appreciation-Daycare	21.54	1,273.09	1,014.38	750.00	1,500.00
20-60-18-518-6325	Groceries-Daycare	2,854.42	18,710.73	22,956.87	17,499.98	35,000.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	12,499.98	25,000.00
	TOTAL PROGRAM EXPENSES	59,380.07	412,933.53	394,686.39	371,290.26	742,581.00
	SURPLUS (DEFICIT)	40,869.43	118,667.49	107,200.61	114,584.72	229,169.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
519 Essential Day Care						
PROGRAM REVENUES						
20-60-18-519-3500	Essential Day Care	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
524 Preschool						
PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	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	349.98	700.00
20-60-26-524-3307	Registration Fee-Preschool S	125.00	2,000.00	1,375.00	2,499.98	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	36.00	(303.00)	249.98	500.00
20-60-26-524-3500	Tuition-Pre Kindergarten	7,753.00	26,436.50	23,070.00	24,999.98	50,000.00
20-60-26-524-3501	Tuition-Little Learners	3,821.00	14,195.00	5,592.00	17,499.98	35,000.00
	TOTAL PROGRAM REVENUES	11,699.00	43,037.50	30,456.00	45,599.90	91,200.00
524 Preschool						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool S	1,202.88	3,676.28	3,432.36	0.00	0.00
20-60-26-524-4100	Salaries-Preschool South	9,653.99	41,905.86	28,077.00	30,000.00	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	3,746.15	3,300.00	6,600.00
20-60-26-524-5013	Tech Support-Preschool South	1,033.20	3,904.40	3,955.08	3,249.98	6,500.00
20-60-26-524-5016	Membership Fees-Preschool So	0.00	0.00	0.00	49.98	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	49.98	100.00
20-60-26-524-5019	Staff Training-Preschool Sou	135.00	180.00	0.00	249.98	500.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	0.00	99.98	200.00
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	0.00	24.98	50.00
20-60-26-524-5061	Mobil Email-Preschool South	40.00	240.00	240.00	199.98	400.00
20-60-26-524-5066	Tech Equipment Preschool Sou	25.00	50.00	75.00	499.98	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool S	0.00	0.00	1,530.00	499.98	1,000.00
20-60-26-524-5135	Field Trips-Preschool South	0.00	0.00	0.00	499.98	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	169.67	169.67	1,264.42	600.00	1,200.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	629.69	2,252.44	1,379.89	2,499.98	5,000.00
20-60-26-524-6315	Educational Materials Presch	3.00	365.40	0.00	249.98	500.00
20-60-26-524-6320	Events-Preschool South	0.00	290.46	432.32	499.98	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	19.63	93.66	499.98	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	124.98	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	25,000.00	12,499.98	25,000.00
	TOTAL PROGRAM EXPENSES	12,892.43	56,987.57	69,225.88	55,699.68	111,400.00
	SURPLUS (DEFICIT)	(1,193.43)	(13,950.07)	(38,769.88)	(10,099.78)	(20,200.00)
527 Early Childhood Camps						
PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	0.00	4,041.61	3,272.50	1,249.98	2,500.00
	TOTAL PROGRAM REVENUES	0.00	4,041.61	3,272.50	1,249.98	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	65.74	0.00	249.98	500.00
	TOTAL PROGRAM EXPENSES	0.00	65.74	0.00	249.98	500.00
	SURPLUS (DEFICIT)	0.00	3,975.87	3,272.50	1,000.00	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	OCTOBER 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	1,010.70	1,016.06	1,020.00	2,040.00
20-60-50-703-5023	Phone-LPP Building	47.34	285.03	282.37	300.00	600.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	275.00	204.00	499.98	1,000.00
20-60-50-703-5025	Electric LPP Building	908.00	5,611.32	5,488.01	4,999.98	10,000.00
20-60-50-703-5026	Heat-LPP Building	101.61	739.35	587.88	1,999.98	4,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	416.40	543.00	3,249.98	6,500.00
20-60-50-703-5031	Water-LPP Building	0.00	1,998.54	1,706.26	1,999.98	4,000.00
20-60-50-703-5124	Maint Grounds LPP Bldg	1,833.67	12,073.03	5,437.16	4,875.00	9,750.00
20-60-50-703-5126	Contractual-LPP Building	680.00	4,540.00	6,063.69	4,999.98	10,000.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	546.05	3,247.13	2,659.24	2,499.98	5,000.00
	TOTAL PROGRAM EXPENSES	4,285.12	30,196.50	23,987.67	26,444.86	52,890.00
	SURPLUS (DEFICIT)	(4,285.12)	(30,196.50)	(23,987.67)	(26,444.86)	(52,890.00)
705 Preschool South						
PROGRAM EXPENSES						
20-60-50-705-5001	Internet-Mediacom	168.45	1,010.70	1,016.05	1,020.00	2,040.00
20-60-50-705-5023	Phone-Preschool South	47.34	285.04	282.38	300.00	600.00
20-60-50-705-5024	Copy Machine-Preschool South	281.30	1,147.29	590.11	375.00	750.00
20-60-50-705-5025	Electric-Preschool South	580.29	3,341.00	2,512.58	1,999.98	4,000.00
20-60-50-705-5026	Heat-Preschool South	58.30	495.91	355.68	1,249.98	2,500.00
20-60-50-705-5028	Fire Alarm System-Preschool	0.00	338.40	338.40	999.98	2,000.00
20-60-50-705-5031	Water-Preschool South	0.00	670.62	619.18	499.98	1,000.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	1,488.80	2,086.95	112.17	1,249.98	2,500.00
20-60-50-705-5126	Contractual-Preschool South	600.00	3,000.00	2,820.00	2,499.98	5,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	12,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	0.00	98.69	603.70	375.00	750.00
	TOTAL PROGRAM EXPENSES	3,224.48	12,474.60	9,250.25	22,569.88	45,140.00
	SURPLUS (DEFICIT)	(3,224.48)	(12,474.60)	(9,250.25)	(22,569.88)	(45,140.00)
TOTAL FUND REVENUES		218,406.51	1,152,517.99	1,426,746.04	1,060,499.12	2,121,000.00
TOTAL FUND EXPENSES		155,530.63	1,021,757.63	1,278,758.65	1,083,528.12	2,167,062.00
FUND SURPLUS (DEFICIT)		62,875.88	130,760.36	147,987.39	(23,029.00)	(46,062.00)

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	150,000.00	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	1,912.37	499.98	1,000.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	32,499.98	65,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,912.37	182,999.96	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	1,912.37	182,999.96	366,000.00

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	791,034.08	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	15,000.00	30,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	17,041.72	2,499.98	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	9,215.15	860,518.35	17,499.98	35,000.00
	SURPLUS (DEFICIT)	0.00	(9,215.15)	(860,518.35)	(17,499.98)	(35,000.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
701 Administrative Building						
PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin Bl	0.00	13,330.00	0.00	4,999.98	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	13,330.00	0.00	4,999.98	10,000.00
	SURPLUS (DEFICIT)	0.00	(13,330.00)	0.00	(4,999.98)	(10,000.00)
702 Parks Building						
PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bl	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
703 Preschool Building						
PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	32,489.00	0.00	9,999.98	20,000.00
	TOTAL PROGRAM EXPENSES	0.00	32,489.00	0.00	9,999.98	20,000.00
	SURPLUS (DEFICIT)	0.00	(32,489.00)	0.00	(9,999.98)	(20,000.00)
TOTAL FUND REVENUES		0.00	0.00	1,428,658.41	182,999.96	366,000.00
TOTAL FUND EXPENSES		0.00	55,034.15	2,139,277.00	32,499.94	65,000.00
FUND SURPLUS (DEFICIT)		0.00	(55,034.15)	(710,618.59)	150,500.02	301,000.00

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	7,150.00	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	28,549.98	57,100.00
40-10-01-024-8022	Bond Series 2024B	0.00	9,355.72	0.00	21,288.98	42,578.00
	TOTAL PROGRAM EXPENSES	0.00	37,900.60	7,395.01	49,838.96	99,678.00
	SURPLUS (DEFICIT)	0.00	(37,900.60)	(7,395.01)	(49,838.96)	(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	181,420.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	1,430.32	43,901.91	37,342.36	21,501.98	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	25,000.00	110,640.00	221,280.00
	TOTAL PROGRAM REVENUES	1,430.32	43,901.91	243,762.36	132,141.98	264,284.00
025 Debt Certificate Payment						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	27,565.00	29,380.00	82,339.98	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	27,565.00	29,380.00	82,339.98	164,680.00
	SURPLUS (DEFICIT)	1,430.32	16,336.91	214,382.36	49,802.00	99,604.00
TOTAL FUND REVENUES		1,430.32	43,901.91	1,672,420.77	132,141.98	264,284.00
TOTAL FUND EXPENSES		0.00	65,465.60	2,176,052.01	132,178.94	264,358.00
FUND SURPLUS (DEFICIT)		1,430.32	(21,563.69)	(503,631.24)	(36.96)	(74.00)

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	249.98	500.00
50-10-01-024-5040	Insurance-Property	5,132.90	15,398.70	13,966.26	15,398.48	30,797.00
50-10-01-024-5216	Staff Training	0.00	12.95	0.00	249.98	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	49.66	499.98	1,000.00
50-10-10-024-5007	Employment Physicals	411.00	1,583.00	535.00	499.98	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	250.00	550.00	0.00	150.00	300.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	0.00	139.98	280.00
	TOTAL PROGRAM EXPENSES	5,793.90	17,544.65	14,550.92	17,188.38	34,377.00
	SURPLUS (DEFICIT)	(5,793.90)	(17,544.65)	(14,550.92)	(17,188.38)	(34,377.00)
025 Administrative						
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	1,500.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	2,157.49	62,300.66	56,940.85	31,342.50	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	2,157.49	62,300.66	58,440.85	31,342.50	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	96.06	610.35	565.29	651.00	1,302.00
50-10-10-025-4021	Medicare-Liability Admin	22.47	142.76	132.19	151.98	304.00
50-10-10-025-4024	IMRF-Liability Admin	129.78	839.70	785.44	858.00	1,716.00
50-10-10-025-4100	Salaries-Administration	1,588.64	10,326.16	9,852.83	10,504.98	21,010.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,836.95	11,918.97	11,335.75	12,165.96	24,332.00
	SURPLUS (DEFICIT)	320.54	50,381.69	47,105.10	19,176.54	38,353.00

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL FUND REVENUES		2,157.49	62,300.66	1,730,861.62	31,342.50	62,685.00
TOTAL FUND EXPENSES		7,630.85	29,463.62	2,201,938.68	29,354.34	58,709.00
FUND SURPLUS (DEFICIT)		(5,473.36)	32,837.04	(471,077.06)	1,988.16	3,976.00

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	100.00	100.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	100.00	100.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(100.00)	(100.00)	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	6,854.37	204,404.77	174,302.87	103,041.98	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	647.48	1,295.00
	TOTAL PROGRAM REVENUES	6,854.37	204,404.77	175,597.87	103,689.46	207,379.00
025 Administrative						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	117.82	533.91	523.45	455.48	911.00
60-10-10-025-4021	Medicare-Board Rep	27.54	124.87	122.40	106.50	213.00
60-10-10-025-4024	IMRF-Board Rep	90.88	587.87	549.78	600.48	1,201.00
60-10-10-025-4100	Salaries-Administration	1,112.11	7,228.79	6,897.34	7,353.98	14,708.00
60-10-10-025-4350	Inclusion Services	815.88	1,720.20	2,060.38	4,999.98	10,000.00
60-10-10-025-5016	Membership Dues-NISRA	7,764.70	46,588.20	42,345.60	38,823.48	77,647.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	17,499.98	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	32,499.98	65,000.00
	TOTAL PROGRAM EXPENSES	9,928.93	56,783.84	52,498.95	102,339.86	204,680.00
	SURPLUS (DEFICIT)	(3,074.56)	147,620.93	123,098.92	1,349.60	2,699.00

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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		6,854.37	204,404.77	1,906,459.49	103,689.46	207,379.00
TOTAL FUND EXPENSES		10,028.93	56,883.84	2,254,437.63	102,339.86	204,680.00
FUND SURPLUS (DEFICIT)		(3,174.56)	147,520.93	(347,978.14)	1,349.60	2,699.00

Memorandum

To:	Hampshire Park District Board of Commissioners
From:	Laura Schraw, Executive Director
Date:	**November 17, 2025**
Agenda Item:	**VI.A.**
Subject:	Staff Reports – November

Director's Report

- Met with Parks on their project list to discuss what needs to be done, the urgency, or if we need to hire help. Directed LPP to find contractors for work to be completed over winter break that was typically completed by the Parks Department. Might need assistance with snow depending on the event.
- Bricks were installed at the Veteran's Memorial.
- Foundation meeting on 11/17 (rescheduled from 11/12).
- Met with the Township Road Commissioner and the Kane County Water Department, as well as the Village of Hampshire engineer and the Crown engineer regarding the water from Marney Road that will be pushed onto our property.
- Monthly 150th Meeting. Working on a budget for the second meeting.
- The time capsule was searched for on Monday, November 10th, but not found. A second search occurred Wednesday, November 12th, and it was found! Because of the location partially under the school bell monument (it is assumed location shifted during construction of Jefferson Street), it was emptied on site and contents were taken to a location to be reviewed. Photos were taken.
- Finishing up various items from PDRMA for both our SMART Goals and our Essentials of Risk Management Review.
- Submitted an new Affidavit for Tax Exempt Use for the property on State Street.
- HR Matters.
- Second and third rounds of interviews were held for the HR Manager position.
- Memorial trees were planted at Seyller and Rackow, and additional trees were planted at Rackow near the ballfields/playground. When the initial landscaping was installed that area was still under construction, so it was time to add more trees.
- Will be meeting with Lauterbach & Amen to discuss their services for Finance.
- Employees were notified to submit their t-shirt size for a 2026 Park District shirt, and that our webstore is open. Store closes December 15th.
- Working on updating our Purchasing Policy.
- Managing Bamboo and benefit time, onboarding and offboarding.
- Verifying Open Enrollment is occurring.
- Delivery of salt for the winter is in the shop.
- EnCap completed the fall cleanup of the disc golf course due to re-growth.

Finance/HR

Financial

- Payroll & Payroll Tax Reports
- Payroll Tax Report 941-X
- Payables paid weekly
- Daily Deposits
- IMRFMonthly Reporting
- Monthly Invoice to NWLL

- Foundation Deposits
- Prepared Foundation Reports and letters for November's meeting
- Attended IMRF Training Session 1 of 2
- Prepared Abatement Ordinance 2025-07
- Requested Levy 2025-06 to be published
- Requested Public Meeting notice to be published
- Prepared Levy ordinance for November’s Meeting
- Prepared “Understanding the Levy Request” for Stephanie to put on the website
- Attended meeting with Board President & PD for annual review & renewed Contract
- Balancing monthly statements
- Requested a new credit card for parks department
- Requested an account with Wasco Truck Repair to make inspections easier
- Requested a new WEX Fleet gasoline card for parks department
- Made sure that parks department had necessary paperwork for making purchases
- Paid out “benefit time” for those employees who resigned in October 2025
- Sick time was reported to IMRF for those employees who resigned in October 2025

Human Resources

- Onboarded one new employee for daycare
- Continued interactive process for accommodations request
- Entered BambooHR data for new employees into MSI, TimeClock Plus, IMRF, PlanSource, IDES
- Reported terminations/resignations to IMRF & Plan Source & TimeClock Plus & MSI
- Background Checks
- Continue to help employees that are participating in 2026 open enrollment
- Watching closely that everyone enrolls in Healthcare and Amerflex that qualify/elects
- Due to a glitch in payroll, benefit hour reports had to be manually entered in MSI

Recreation

Special Events and Programs

- Fall Youth Dance
  - Fall session wraps up with the Dance Showcase on 11/11 at Wright Elementary Gym.
- Holidays on State
  - Partnered with the library to host Grinch visits in the library. Created photo op balloon arch and sponsored Grinch Bingo with prizes.
  - Ran the 150th Store table with inventory to sell.
- Safe Sitter
  - 11/8 class is rescheduled for 1/24 due to low enrollment. There were 2 registered for the 11/8 but were able to transfer to January instead. A third participant has registered for the January date now and that class will run.
- Walkin’ Hampshire
  - Celebrated the one year anniversary of Walkin’ Hampshire 11/8!
  - The next walk is 12/13 at Wright Elementary Gym.
- Medicare 101 classes
  - Next free class November 12th
- Active Adult 55+ Wednesdays

    - A few folks have attended over the past month of trying these programs. At times, not enough attendance to run the games.
- Haunted Trail
    - Event setup all week. Trail construction, hanging tarps for walls, building props, lighting.
    - Met with actors before the event starts each night to go over details of their roles and scenes. Most actors attended both nights but some roles switched out. Collected Volunteer Waivers as well.
    - Utilized the Concession Stand for Hart's Garage to serve food out off.
    - Staff ran ticket check in and actor direction/break time in trail for both nights.
    - Friday night clean up of speakers, mp3 players and solar lighting to recharge for Saturday night.
    - Saturday event reset. Set lighting out, speakers and mp3 and made sure all sets were ready to go for round two.
    - We sold 234 tickets between the two nights and scared many folks of all ages! Some of which walked up to the trail entrance and decided to walk back out!
    - Event take down, items organized and put away until next year!
- Reindeer Dash
    - Registration is ongoing now. 26 participants have registered to date.
    - Swag items ordered. Custom socks and commemorative race ornaments.
- Hampshire's 150th Celebration
    - Attended monthly committee meeting.
    - 150th Anniversary apparel inventory ordered.
    - Continue to receive Hampshire-Opoly Ad Space sponsors. Sponsor board placement. Game box layout started and collected town photos to potentially use.
- Electronic Community Sign
    - Created sign content for Park District, Chamber and Lions Club Meat Raffle.
    - Attended sign committee meeting
- D300 Career Pathway Fair
    - Attend the event at Jacob's High School with a Park District booth.
    - If students asked me questions they got to spin the wheel to win Park District swag (pencils, stickers, t-shirts)
    - Passed out Parks & Rec Job Opportunities flyer.
- Website updates
- Facebook events and posts
- Constant Contact newsletters

<u>Athletics</u>

- *No Report*

<u>ETC</u>

- Registration totals are as follows:
    - HES 85 No Waitlist
    - GDW 59 No Waitlist
    - BTE 53 No Waitlist

** Have 2 more starting at GDW November 17th

- Working on pricing for ETC for 2026-2027 school year, including review of hours of operation and attendance and cost of staffing.
- Working on update of ETC Handbook for 2026-2027 school year.

Adventure Club

- Halloween Event did not run due to lack of registrations.
- Monday, November 24- Turkey-Day Funday Monday
  A day full of Thanksgiving crafts, games, outdoor adventures , and prizes!
- Tuesday, November 25: Thankful Gobblers
  A day full of DIFFERENT Thanksgiving crafts, games, outdoor adventure and prizes!
- December 22 & 23 - finalized by 11/21

Parks

- Recap on items completed this season so far.
- Winterized Schmidt.
- Winterized Ream and splashpad/drinking fountain.
- Winterized Seyller
- Winterized Rackow, dog park,boyscout fountains removed drinking fountain off wall at Rackow and stored inside shop to save internal components.
- Removed foul poles prep for winter.
- De-energize lightning detection systems for winter.
- Working on plow truck to prep for snow.

Early Childhood

Little People Playtime

- We completed a fire drill with the Hampshire Fire Department these are performed monthly
- We would like to welcome our new Daycare Director Ms. Rocio! She comes to us with some amazing ideas and cannot wait for what the future holds! Please feel free to stop by and visit and say hi to meet her.
- We hosted our own Trunk or Treat and it was great! The weather was wonderful and I cannot wait to continue this new tradition for years to come.
- Daycare is struggling with staffing and we are working as hard as possible to find more qualified and good staff members. Mainly looking for a qualified Lead Teacher
- We are moving forward in some great directions and wanting to keep growing and developing our amazing programs!!!
- We have started taking donations for Toys for Tots and the local food pantry stop by either the daycare or preschool to drop items off, if you would like.
- December has a lot planned and ready to end this year in an amazing way with all our families!

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: November 17, 2025
Agenda Item: **IX.A.**
Subject: **BSA Agreement**

Background

The agreement is attached for the BSA Pack 22 and Troop 22 regarding the use and maintenance of the Rackow Park Campsites.

Recommendation

Motion and a second to renew the Agreement with the Lions Club, Pack 22 and Troop 22.

AGREEMENT

THIS AGREEMENT made and entered into this _______ day of November, 2025, by and between the Hampshire Township Park District, a general Park District authorized and existing under and by virtue of the laws of the State of Illinois (hereinafter referred to as the "District") and Cub Scout Pack 22 and Cub Scout Troop 22 (hereinafter referred to as "Pack 22" and "Troop 22").

WHEREAS, the District is the owner of property commonly known as Rackow Park, 1363 Romke Road, Hampshire, Illinois, and

WHEREAS, Pack 22 and Troop 22 have made campsites and built picnic tables in Rackow Park, and an Eagle Scout member of Pack 22 and Troop 22 built a shelter named the Hines Pavilion, and

WHEREAS, Pack 22 and Troop 22 have agreed with the District that they will maintain the campsites, picnic tables and the proposed shelter in return for the nonexclusive use of the sites, picnic tables, and shelter.

NOW THEREFORE it is agreed between the District and Pack 22 and Troop 22 as follows:

1. Troop 22 and Pack 22 agree to maintain the campsites in a clean and sightly condition, including, but not limited to, the removal of trash from the sites; to maintain and make repairs as needed on the picnic tables Troop 22 and Pack 22 have made, the fire pits installed, and the shelter provided through an Eagle Scout Project in the campgrounds.

2. Troop 22 and Pack 22 are required to submit a Certificate of Liability insurance naming the Park District as additionally insured for any events held at Rackow Park.

3. Troop 22 and Pack 22 must notify the Hampshire Township Park District and the Hampshire Police Department should any extensive damage be discovered in Rackow Park.

4. In the event Troop 22 and Pack 22 fail to comply with the provisions of Paragraph 1 after receipt of notice from the District, including the time to bring the matters outlined in the notice into compliance, the District shall have the right to terminate this Agreement, including all of its terms.

5. The District agrees that so long as Troop 22 and Pack 22 comply with the provisions above, Troop 22 and Pack 22 shall have the nonexclusive use, at no charge from the District, of the campsites, picnic tables, and shelter, as well as the use of other District owned facilities (not shared facilities such as the Gary D. Wright gymnasium) at no charge to the members of Troop 22 and Pack 22, so long as their use is not in conflict with other District programs or use.

6. This Agreement shall be in effect for a period of two (2) years from the date hereof so long as Troop 22 and Pack 22 are in compliance with the terms and provisions of this agreement and may, upon approval by the Board of Commissioners of the District, be extended for additional two year terms at the discretion of the Board of Commissions of the District.

Dated at Hampshire, Illinois this _______ day of November, 2025.

HAMPSHIRE LIONS CLUB

By: ________________________________ Title:_________________________

Print Name: _____________________________________

SCOUTS BSA TROOP 22

By: ________________________________ Title:_________________________

Print Name: _____________________________________

CUB SCOUT PACK 22

By:_________________________________ Title:_________________________

Print Name: _____________________________________

HAMPSHIRE TOWNSHIP PARK DISTRICT, a general Park District organized and existing under the provisions of the laws of the State of

By:_________________________________

Nathan Looman, President

Attest:_______________________________

Meagan Tiffany, Secretary

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: November 17, 2025
Agenda Item: **IX.B.**
Subject: **IAPD Credentials Certificate**

Background

The Board needs to appoint a representative as the delegate for the IAPD meeting at the Soaring to Heights Conference on January 29-31st, 2026 to allow someone to vote on matters presented during the Association's Annual Business meeting. This can be any member of the board or staff. The meeting will be held on Saturday, January 31st, at 3:30pm.

Recommendation

Select and vote on a board or staff member to designate as the delegate, and a 1st, 2nd and 3rd alternate can be selected as well.

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2025

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 29-31, 2026.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

> "Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."
>
> "Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 31, 2026 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

____ held at
(Name of Agency)

__________________ on ____________________ at ________
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 31, 2026 at 3:30 p.m.**:

	Name	***Title***	***Email***
Delegate:			
1st Alternate:			
2nd Alternate:			
3rd Alternate:			

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Signed: ______________________
(President of Board)

Affix Seal:

Attest: ______________________
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org

Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2025

RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 2, 2025) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 17, 2025) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than December 2, 2025.

211 East Monroe Street • Springfield, IL 62701-1186 • 217-523-4554 • iapd@ilparks.org • www.ILparks.org

Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2025

RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 2, 2025 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 17, 2025) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: December 2, 2025 is the deadline for all changes and/or amendments to be received in the Association's office.

211 East Monroe Street • Springfield, IL 62701-1186 • 217-523-4554 • iapd@ilparks.org • www.ILparks.org

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: November 17, 2025
Agenda Item: **IX.C.**
Subject: **Mandated Reporter Policies**

Background

Policies for Mandated Reporter, Mandated Reporter Acknowledgement, Nonmandatory Reporters, Code of Conduct Acknowledgement and Boundary Violations will be presented for review and approval.

Recommendation

Motion and a second to approve the policies presented.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: November 17, 2025
Agenda Item: **IX.D.**
Subject: **Abatement Ordinance #2025-07**

Background

In 2015, we refinanced our debt for the gym and day care addition. The alternate bonds were issued with the intent to use existing revenues to make the debt service payments. As an additional security, there is a separate tax levy on file with the County Clerk to levy a tax if the revenue intenteded to be used for debt service payments isn't sufficient.

The intent is not to levy a property tax, but was added to receive a lower interest rate for the finaning. Each year the board adopts an Abatement Resolution to instruct the County Clerk to not levy the tax.

The Board will annually need to approve an abatement ordinance as attached.

Recommendation

Motion and second to approve the ordinance abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, held at ____ in said Park District at ____ o'clock P.M., on the _________ day of __________________, 20____.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, ___________________, the President, and the following Park Commissioners were physically present at said location:_________________________________

____

____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference:_________

____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: ____

____

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2025 to pay the principal of and interest on the District's outstanding alternate bonds.

Whereupon Park Commissioner _____________________ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. ______

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District, Kane County, Illinois.

WHEREAS the Board of Park Commissioners (the *"Board"*) of the Hampshire Township Park District, Kane County, Illinois (the *"District"*), by an ordinance adopted on the 17th day of August, 2015, as supplemented by a notification of sale dated September 1, 2015 (together, the *"Ordinance"*), did provide for the issue of $1,890,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are or are expected to be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

Section 3. *Filing of Ordinance.* Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of Kane, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provisions hereof.

Section 4. *Effective Date.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved _______________, 20___.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

Park Commissioner ______________ moved and Park Commissioner _______________ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: ____________

____

____

and the following Park Commissioners voted NAY: ____________________________________

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

____
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois (the *"Board"*), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the _______ day of ______________, 20___, insofar as same relates to the adoption of Ordinance No. _________ entitled:

> ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District, Kane County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72 hour period proceeding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as Exhibit A, that said meeting was called and held in strict accordance with the provisions of the Park District Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this ______ day of ______________, 20_____.

____
Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of ______________, 202_____, there was filed in my office a duly certified copy of Ordinance No. __________ entitled:

> ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District, Kane County, Illinois.

(the *"Ordinance"*) duly adopted by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois (the *"District"*), on the ________ day of _________________, 20______, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the District's $1,890,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of ____________, 20______.

____
County Clerk of The County
of Kane, Illinois

[SEAL]