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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
January 26, 2026
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 Meeting Minutes December 15, 2025
B. Approval of Working Meeting Minutes January 12, 2026
C. Approval of payables paid between meetings, December 15, 2025 to January 16th, 2026 in the amount of $66,843.46.
D. 12/16/25 Transfer of Funds within Heartland Bank, from Money Market #9624 to the checking account #0235 in the amount for $100,000.00.
E. 12/31/25 Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount for $100,000.00.
F. 1/15/26 Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount of $100,000.00.

VI. Staff Reports
VII. Commissioner and Staff Comments

VIII. Old Business

IX. New Business

A. FY27 Budget Calendar
B. Crown Development Parks
C. Kelley Road Property – Kane County
D. ETC Handbook Update
E. Annual Report
F. Personnel Policy Changes
G. Program Fees
H. Semi Annual Review of Executive Session Minutes

X. Executive Session

XI. Adjournment – Next meeting – February 5, 2026

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
December 15, 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,

Nathan Looman

Commissioners Absent: Jenn Reid

Staff Present: Laura Schraw- Executive Director

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

IV. Citizens to be Heard: None

V. Consent Agenda

A. Approval of November 17, 2025 Public Hearing Meeting Minutes B. Approval of November 17, 2025 Meeting Minutes
C. Approval of December 1, 2025 Working Meeting Minutes
D. Approval of November 20, 2025 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount for $100,000.00.
E. Approval of November 21, 2025 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount for $100,000.00.
F. Approval of December 3, 2025, Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 for $100,000.00. G. Approval of payables paid between meetings from 11/18/25 to 12/12/25 for $119,744.25.

Commissioner Herrmann made a motion to approve the consent agenda. Seconded by Commissioner Chiu. Motion passed 4 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: ED Schraw reported that OSLAD was finally

approved. She also reminded everyone that their apparel orders are due today. Commissioner Looman asked about the replacement of Nick's position. ED Schraw said that they are working on that at this time.

VII. Commissioner and Staff Comments
None at this time.

VIII. Old Business
None at this time.

IX. New Business
A. ETC Handbook Changes: Staff has reviewed the ETC Handbook and the recommended changes are included in the redlined document as attached. There is also an addition that students cannot go back to their classrooms once they leave them.

Commissioner Chiu made a motion to approve the proposed ETC Handbook Changes for the 2026 - 2027 school year. Seconded by Commissioner Herrmann. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

B. Crown Development Parks: The parcels are near completion with the punch list items.The Development has now said they will not grade and seed the agreed upon areas. We are also not taking the dog park parcel until the agreement is set.

C. Kelley Road Property – Kane County

Prior to the Park District's acquisition of the Kelley Road Park, Kane County had received approval from the developer and the Village of Hampshire to correct a drainage issue from Marney Road (around 60 acres of developed land) across the park parcel to the wetland drainage area.

The original design went west from Marney and created a ditch along Kelley Road. The proposed slope is too steep for our staff to maintain due to our safety requirements, and Hampshire Township cannot devote resources to mowing this as frequently as necessary.

The revised design shows the drainage ditch going north under Kelley and then through a swale along the eastern edge of the property to the wetland area. The drainage way would be naturalized.

Staff expressed concerns about future growth and if it would push additional water through this Route and onto the Park. The County stated that any additional development south of Kelley Road would not drain through this route.

There was no easement recorded for the County to complete this work when the property was deeded to the Park District. The County is requesting our permission to build this drainageway.

Commissioner Chiu made a motion to table the decision on Kelley Road Park Parcel PIN 01-15-305-001. Seconded by Commissioner Herrmann. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

D. DCFS Compliance – HB 1312

During the Veto Session, the General Assembly passed HB 1312 and Governor Pritzker signed it into law as PA 104-0440.

This new law took effect immediately and creates several new requirements for licensed day care Facilities.

Legal is reviewing the information.

Commissioner Tiffany made a motion to approve staff to work with legal to create a policy. Seconded by Commissioner Chiu. Motion passed 4 ayes, 0 nays, 0 abstain.

E. Program Fees

The 2026-2027 early childhood and school age programs will be released in February/March fees for child care programs. Summer Camp: $225 per week for 8:30 – 4 pm, $15 for 7:30 – 8:30 am, $20 for 4-5 pm, $30 if registered for AM/PM

Extended Care: $3 per month increase
Adventure Club: based on program offerings (i.e. in-house, field trip, contractual program)
Little People Playtime Day Care and Preschool: 5% increase in monthly program fee.

Commissioner Herrmann made a motion to approve program fees/increases. Seconded by Commissioner Chiu. Motion passed 4 ayes, 0 nays, and 0 abstain.

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X. Executive Session

XI. Adjournment**:** At 7:05 p.m. Commissioner Chiu made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Next meeting - January 12, 2026.

Hampshire Township Park District
Board of Commissioners
Working Meeting Minutes
January 12, 2026

I. Call to Order

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

II. Pledge of Allegiance

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

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director

III. Approval of Agenda

Commissioner Chiu made a motion to approve the agenda with adding agenda item F with personnel policy change. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

IV. Citizens to be Heard: None

V: Commissioner and staff comments

VI. Agenda

A. Athletic Fees: Still looking at possible fee changes. We are looking at surrounding areas to make sure that we are in line with them. At this time we are looking at just a $2-$3 increase across all sports.
B. Crown Properties: There is still not a meeting scheduled. They were asking if we would take over the properties they have left. There also still needs to be a discussion about the seeding that they had agreed to previously. The key latch on the dog park also needs to be fixed.
C. Kelley Road Ditch: ED Schraw received a review back from the engineering firm about the ditch. They found that the ditch should be able to handle the water that could come in. We will have to do maintenance on the natural area. We will not be mowing it. The county did say that there is an area there that has a lot of drifting snow, but they did extend the area so if you slide off the road, you do not slide right into the ditch.
D. Draft 2024 Annual Report: Ed Schraw shared the annual report draft. Review and report back

any changes that should be made. The goals have been updated as well as revenues and expenditures.
E. Finance: The PD had a meeting with Lauterbach and Amen to look into payroll. They use Workforce Hub for payroll. There have been many issues at the PD with payroll. The Bamboo system is also not working correctly. LA said they could also help with the financial side to streamline our payroll. We are going to start with payroll with them as it takes 3 months to get it all going. We are looking to have everything switched at the end of the fiscal year on May 1st. This system will enter employee information instead of PD staff doing it manually.
F. Personnel Policy Change: To be full time the manual says you have to work 40 hours. Sometimes there are weeks where someone only works 39 hours. That last hour has to be entered manually. With a new payroll system this could be done automatically as long as the correct number of hours are worked. This has been an issue at LPP when kids are all gone and staff doesn't need to be there. A change may need to be made to the manual to change what would constitute full time.

VIII. Adjournment – Next meeting – January 26, 2026

The meeting adjourned at 7:15 pm.

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

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	(500.00)	100.00	2,121.79	0.00	0.00
10-10-01-024-5001	Internet-Comcast	159.62	1,287.74	741.04	944.00	1,416.00
10-10-01-024-5002	Software-MSI	0.00	0.00	0.00	9,170.00	13,755.00
10-10-01-024-5010	Financial Fees	541.16	541.16	674.90	1,016.64	1,525.00
10-10-01-024-5012	Professional Fees	2,255.00	18,849.35	5,105.95	34,666.64	52,000.00
10-10-01-024-5013	Tech Support-Corp	802.21	22,812.33	20,134.14	5,900.00	8,850.00
10-10-01-024-5014	Printing Publications	491.62	578.90	755.96	966.64	1,450.00
10-10-01-024-5015	Bank Fees	0.00	467.75	448.75	400.00	600.00
10-10-01-024-5016	Membership Fees-Corp	1,153.73	3,313.73	5,566.51	2,170.64	3,256.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	215.00	2,143.32	3,215.00
10-10-01-024-5018	Mileage Tolls-Corp	375.60	2,451.60	2,414.40	2,720.00	4,080.00
10-10-01-024-5019	Education Fees-Corp	0.00	225.00	0.00	666.64	1,000.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	4,075.00	1,500.00	1,666.64	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	0.00	1,333.32	2,000.00
10-10-01-024-5022	Postage-Corp	10.48	571.02	474.13	500.00	750.00
10-10-01-024-5023	Phone-Corp	739.61	2,165.92	2,033.46	2,973.32	4,460.00
10-10-01-024-5032	Legal Fees	(11.00)	5,119.00	2,323.00	3,000.64	4,501.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	980.00	1,120.00	1,400.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	200.00	300.00
10-10-01-024-5060	Bottled Water	138.41	905.86	638.55	533.32	800.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	1,140.00	960.00	960.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	359.65	2,444.03	2,231.87	2,680.00	4,020.00
10-10-01-024-6010	Supplies Office-Corp	0.00	1,280.99	819.99	1,200.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	9,790.64	2,492.70	2,333.32	3,500.00
	TOTAL PROGRAM EXPENSES	6,596.09	79,100.02	52,772.14	79,545.08	119,318.00
	SURPLUS (DEFICIT)	(6,596.09)	(79,100.02)	(52,772.14)	(79,545.08)	(119,318.00)
025	Administrative					
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	0.00	380,955.21	349,773.17	253,954.00	380,931.00
10-10-01-025-3103	Transition Fees	795.60	68,197.18	44,165.05	53,333.32	80,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	16,130.00	12,097.50	16,130.64	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	16,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	787.40	1,521.68	153.32	230.00

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	168.69	574.12	100.00	150.00
10-10-01-025-3310	Personal Property Tax	892.92	4,805.87	5,270.42	5,333.32	8,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	3,704.77	471,044.35	415,630.59	345,004.60	517,507.00
025 Awards/Recognition						
PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	(249.29)	(249.29)	15.00	666.64	1,000.00
10-10-10-025-4020	FICA-Corp Admin	647.76	5,522.33	5,272.97	4,801.32	7,202.00
10-10-10-025-4021	Medicare-Corp Admin	151.50	1,291.54	1,233.22	1,122.64	1,684.00
10-10-10-025-4024	IMRF-Corp Admin	861.17	7,376.84	7,029.05	6,326.64	9,490.00
10-10-10-025-4025	Health Insurance-Corp	233.50	2,388.24	2,627.88	2,640.00	3,960.00
10-10-10-025-4028	IDES Unemployment	0.00	2,579.60	3,388.96	4,000.00	6,000.00
10-10-10-025-4100	Salaries-Administration	10,340.99	87,898.42	83,916.82	77,444.00	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	11,985.63	106,807.68	103,483.90	97,001.24	145,502.00
	SURPLUS (DEFICIT)	(8,280.86)	364,236.67	312,146.69	248,003.36	372,005.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	139.00	0.00	0.00	0.00
10-40-40-024-5059	Gasoline-Parks Operations	228.02	4,153.14	1,714.90	4,333.32	6,500.00
10-40-40-024-5110	Vehicle Repairs-Parks Operat	251.65	3,565.69	53.22	3,333.32	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	4,062.50	1,333.32	2,000.00
10-40-40-024-6050	Equipment-Parks Operations	0.00	39.70	0.00	666.64	1,000.00
10-40-40-024-6122	Shop Tools-Parks Operation	0.00	591.44	174.86	200.00	300.00
10-40-40-024-6125	Supplies-Parks Operations	138.35	451.13	0.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	618.02	8,940.10	6,005.48	10,533.24	15,800.00
	SURPLUS (DEFICIT)	(618.02)	(8,940.10)	(6,005.48)	(10,533.24)	(15,800.00)
025 Administrative						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Administrative	151.16	4,326.69	3,665.11	4,096.64	6,145.00
10-40-40-025-4021	Medicare-Parks Administrativ	35.35	1,011.94	857.14	958.00	1,437.00
10-40-40-025-4024	IMRF-Parks Administrative	199.20	3,051.07	2,734.88	2,984.64	4,477.00
10-40-40-025-4100	Salaries-Parks Administrativ	2,438.10	69,784.88	59,113.11	66,079.32	99,119.00
	TOTAL PROGRAM EXPENSES	2,823.81	78,174.58	66,370.24	74,118.60	111,178.00
	SURPLUS (DEFICIT)	(2,823.81)	(78,174.58)	(66,370.24)	(74,118.60)	(111,178.00)
601 Ralph Seyller Park						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	770.00	190.00	666.64	1,000.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	280.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	1,050.00	190.00	999.96	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	DECEMBER 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	(330.62)	113.52	970.55	333.32	500.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	(4,542.52)	13,204.46	9,253.55	3,333.32	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	142.83	162.18	333.32	500.00
	TOTAL PROGRAM EXPENSES	(4,873.14)	13,460.81	10,792.53	3,999.96	6,000.00
	SURPLUS (DEFICIT)	4,873.14	(12,410.81)	(10,602.53)	(3,000.00)	(4,500.00)
602 Bruce Ream Park						
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	0.00	1,155.00	1,485.00	1,000.00	1,500.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,040.00	1,155.00	800.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	2,195.00	2,640.00	1,800.00	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	66.64	100.00
10-40-40-602-5025	Electric Ream Park	98.96	1,892.00	1,376.72	1,800.00	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	6,109.20	7,500.22	5,033.32	7,550.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	86.07	7,008.02	8,763.58	3,333.32	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	25.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	3.89	135.94	167.13	333.32	500.00
	TOTAL PROGRAM EXPENSES	188.92	15,170.16	17,807.65	10,566.60	15,850.00
	SURPLUS (DEFICIT)	(188.92)	(12,975.16)	(15,167.65)	(8,766.60)	(13,150.00)
603 Dorothy Schmidt Park						
PROGRAM REVENUES						

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	951.56	1,036.50	2,000.00	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	951.56	1,036.50	2,000.00	3,000.00
	SURPLUS (DEFICIT)	0.00	(951.56)	(1,036.50)	(2,000.00)	(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	0.00	451.00	764.00	666.64	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	0.00	333.32	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	666.64	1,000.00
	TOTAL PROGRAM REVENUES	0.00	491.00	1,734.00	1,666.60	2,500.00
604 Fred Rackow Park						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	333.32	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	0.00	0.00	166.64	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)	66.64	100.00
10-40-40-604-5025	Electric Rackow Park	51.46	1,357.64	947.40	1,000.00	1,500.00
10-40-40-604-5031	Water Rackow Park	0.00	977.30	1,906.23	2,000.00	3,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	1,411.50	1,333.32	2,000.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	3,473.00	27,868.58	18,018.01	13,333.32	20,000.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	0.00	0.00	333.32	500.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	499.00	333.32	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	120.18	175.12	333.32	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	16,130.00	15,979.04	16,130.64	24,196.00
	TOTAL PROGRAM EXPENSES	5,540.71	47,053.70	38,795.28	35,363.84	53,046.00
	SURPLUS (DEFICIT)	(5,540.71)	(46,562.70)	(37,061.28)	(33,697.24)	(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	0.00	600.00	0.00	0.00	0.00
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd P	0.00	831.78	0.00	10,000.00	15,000.00
	TOTAL PROGRAM EXPENSES	0.00	1,431.78	0.00	10,000.00	15,000.00
	SURPLUS (DEFICIT)	0.00	(1,431.78)	0.00	(10,000.00)	(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	DECEMBER 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	DECEMBER 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	780.00	2,830.00	1,805.00	1,333.32	2,000.00
	TOTAL PROGRAM REVENUES	780.00	2,830.00	1,805.00	1,333.32	2,000.00
701 Administration Building						
PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	0.00	0.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	153.60	1,596.18	1,083.81	1,066.64	1,600.00
10-50-50-701-5026	Heat-Admin Bldg	101.65	571.27	524.28	666.64	1,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	0.00	113.32	170.00
10-50-50-701-5031	Water-Admin Building	0.00	357.62	240.90	333.32	500.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	50.00	23,291.34	30.00	3,333.32	5,000.00
10-50-50-701-5126	Contractual-Custodian Admin	433.34	3,766.72	4,396.72	4,000.00	6,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	2,341.08	18,728.64	15,480.00	15,000.00	22,500.00
10-50-50-701-5320	Permit Fees	0.00	0.00	45.00	33.32	50.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	69.03	0.00	100.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	218.60	646.92	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	3,079.67	48,599.40	22,447.63	25,313.20	37,970.00
	SURPLUS (DEFICIT)	(2,299.67)	(45,769.40)	(20,642.63)	(23,979.88)	(35,970.00)
702 Parks Building						
PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	174.67	655.15	470.14	1,000.00	1,500.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	507.60	1,140.03	1,423.32	2,135.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	319.99	955.96	666.64	1,000.00
10-50-50-702-5126	Contractual-Parks Building	0.00	0.00	150.00	100.00	150.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	56.25	0.00	200.00	300.00
	TOTAL PROGRAM EXPENSES	174.67	1,538.99	2,716.13	3,389.96	5,085.00
	SURPLUS (DEFICIT)	(174.67)	(1,538.99)	(2,716.13)	(3,389.96)	(5,085.00)
TOTAL FUND REVENUES		4,484.77	477,610.35	421,999.59	350,804.48	526,207.00
TOTAL FUND EXPENSES		26,134.38	401,978.78	322,235.36	351,831.72	527,749.00
FUND SURPLUS (DEFICIT)		(21,649.61)	75,631.57	99,764.23	(1,027.24)	(1,542.00)

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	511.20	4,962.00	8,936.55	3,700.00	5,550.00
20-10-01-024-5066	Tech Equipment	0.00	2,057.00	2,987.97	3,533.32	5,300.00
	TOTAL PROGRAM EXPENSES	511.20	7,019.00	11,924.52	7,233.32	10,850.00
	SURPLUS (DEFICIT)	(511.20)	(7,019.00)	(11,924.52)	(7,233.32)	(10,850.00)
025 Administrative						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	1,100.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	110,346.53	100,776.23	72,833.32	109,250.00
20-10-01-025-3103	Transition Fees	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	0.00	166.64	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	110,346.53	101,876.23	72,999.96	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	34,186.64	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	34,186.64	51,280.00
	SURPLUS (DEFICIT)	0.00	110,346.53	101,876.23	38,813.32	58,220.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	5.69	36.05	0.00	0.00
20-20-01-024-5001	Internet-Comcast	159.62	1,287.73	740.88	944.00	1,416.00
20-20-01-024-5002	Software-RecTrec	0.00	11,556.89	3,746.16	7,422.00	11,133.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	28,640.73	28,474.19	30,666.64	46,000.00
20-20-01-024-5016	Membership Fees-Rec	0.00	1,129.00	663.75	1,633.32	2,450.00
20-20-01-024-5017	Conference Fees-Rec	706.87	1,056.87	70.00	2,333.32	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	127.40	1,435.00	1,289.00	1,333.32	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	(5.60)	10,968.41	6,062.23	4,000.00	6,000.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	333.32	500.00
20-20-01-024-5042	Comp/Building Plan	0.00	0.00	72,535.44	6,666.64	10,000.00
20-20-01-024-5061	Mobile E-Mail Rec	506.29	3,860.75	2,984.23	3,488.00	5,232.00
20-20-01-024-5140	Program Permit Fees	500.00	500.00	500.00	333.32	500.00
20-20-01-024-5318	Fundraising	0.00	(400.00)	50.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	49.85	2,111.60	760.36	566.64	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	71.71	185.49	76.47	466.64	700.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	550.62	466.64	700.00
20-20-23-024-6321	Staff Appreciation	93.74	93.74	0.00	200.00	300.00
	TOTAL PROGRAM EXPENSES	2,209.88	62,431.90	118,539.38	60,853.80	91,281.00
	SURPLUS (DEFICIT)	(2,209.88)	(62,431.90)	(118,526.38)	(60,853.80)	(91,281.00)
025 Administrative						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,912.33	14,696.61	11,446.70	14,710.00	22,065.00
20-20-10-025-4021	Medicare-Rec Dept	447.33	3,437.59	2,677.45	3,440.00	5,160.00
20-20-10-025-4024	IMRF-Rec Dept	2,175.13	18,022.63	13,966.59	18,907.32	28,361.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	744.05	5,258.35	6,027.99	6,484.00	9,726.00
20-20-10-025-4100	Salaries-Administration	26,373.20	220,221.02	173,572.56	237,260.64	355,891.00
20-20-20-025-4020	FICA-Athletic Programs	55.38	733.84	771.05	2,097.32	3,146.00
20-20-20-025-4021	Medicare-Athletic Programs	12.96	171.65	180.34	490.00	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	16.00	24.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	3.32	5.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	24.64	37.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	5.32	8.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	0.00	0.00	0.00
20-20-24-025-4020	FICA-Rec Camps	16.43	3,438.26	1,210.61	950.64	1,426.00
20-20-24-025-4021	Medicare-Rec Camps	3.84	804.21	283.09	222.00	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	1.96	7.35	44.98	48.64	73.00
20-20-25-025-4021	Medicare-Special Events	0.46	1.72	10.52	11.32	17.00
20-20-28-025-4020	FICA-ETC	831.13	5,794.23	6,428.77	6,633.32	9,950.00
20-20-28-025-4021	Medicare-ETC	194.38	1,355.10	1,503.59	1,546.64	2,320.00
20-20-28-025-4024	IMRF-ETC	414.35	3,450.39	4,841.89	3,394.00	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	33,182.93	277,424.77	222,966.13	296,245.12	444,368.00
	SURPLUS (DEFICIT)	(33,182.93)	(277,424.77)	(222,966.13)	(296,245.12)	(444,368.00)
100 Senior Programs						
PROGRAM REVENUES						
20-20-23-100-3500	Senior Programs	0.00	0.00	0.00	3,333.32	5,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	3,333.32	5,000.00
100 Senior Programs						
PROGRAM EXPENSES						
20-20-23-100-5126	Contractual-Senior Programs	0.00	0.00	0.00	1,333.32	2,000.00
20-20-23-100-6215	Supplies-Senior Programs	0.00	0.00	0.00	666.64	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,999.96	3,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,333.36	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	129.13	443.65	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	129.13	443.65	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(129.13)	(443.65)	0.00	0.00
200 Adult Programs						
PROGRAM REVENUES						
20-20-23-200-3500	Adult Programs	0.00	0.00	0.00	10,000.00	15,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	10,000.00	15,000.00
200 Adult Programs						
PROGRAM EXPENSES						
20-20-23-200-5126	Adult Programs	0.00	0.00	0.00	166.64	250.00
20-20-23-200-6215	Supplies-Adult Programs	0.00	0.00	0.00	166.64	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	333.28	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	9,666.72	14,500.00
201 Admission Tickets						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	376.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	376.00	333.32	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	316.64	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	316.64	475.00
	SURPLUS (DEFICIT)	0.00	0.00	376.00	16.68	25.00
210 Adult Softball						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	1,925.52	3,500.00	3,733.32	5,600.00
	TOTAL PROGRAM REVENUES	0.00	1,925.52	3,500.00	3,733.32	5,600.00
210 Adult Softball						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	0.00	81.75	66.64	100.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	3,141.75	2,750.00	1,866.64	2,800.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	150.00	100.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	(902.89)	389.04	400.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	2,238.86	3,370.79	2,433.28	3,650.00
	SURPLUS (DEFICIT)	0.00	(313.34)	129.21	1,300.04	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	DECEMBER 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	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00
220 Adult Trips						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	66.68	100.00
221 Adult Wellness						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00
221 Adult Wellness						
PROGRAM EXPENSES						
20-20-22-221-4100	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	360.00	266.64	400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(360.00)	66.68	100.00
222 Movies in the Park						
PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
222 Movies in the Park						
PROGRAM EXPENSES						
20-20-25-222-5126	Salaries-Movies in the Park	0.00	0.00	0.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
224 Coon Creek Classic						
PROGRAM REVENUES						
20-20-25-224-3500	Coon Creek Classic	0.00	10,265.95	8,505.30	6,133.32	9,200.00
	TOTAL PROGRAM REVENUES	0.00	10,265.95	8,505.30	6,133.32	9,200.00
224 Coon Creek Classic						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	112.00	200.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,208.64	1,856.84	1,333.32	2,000.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,916.19	3,937.55	2,600.00	3,900.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	4,124.83	5,906.39	4,133.32	6,200.00
	SURPLUS (DEFICIT)	0.00	6,141.12	2,598.91	2,000.00	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	9,333.32	14,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	9,333.32	14,000.00
225 Colour Me Lucky 5K						
PROGRAM EXPENSES						
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	0.00	66.64	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	854.22	6,466.64	9,700.00
	TOTAL PROGRAM EXPENSES	0.00	25.70	854.22	6,533.28	9,800.00
	SURPLUS (DEFICIT)	0.00	(25.70)	(854.22)	2,800.04	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	866.64	1,300.00
	TOTAL PROGRAM REVENUES	0.00	965.00	783.00	866.64	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	1,932.39	1,907.12	1,266.64	1,900.00
	TOTAL PROGRAM EXPENSES	0.00	1,940.39	1,907.12	1,266.64	1,900.00
	SURPLUS (DEFICIT)	0.00	(975.39)	(1,124.12)	(400.00)	(600.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	4,666.64	7,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	4,666.64	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	3,333.32	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	3,333.32	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,333.32	2,000.00
232 Adult Workshops						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00
232 Adult Workshops						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	266.64	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	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	66.68	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	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
233 Language in Action						
PROGRAM EXPENSES						
20-20-22-233-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
234 Haunted Trail						
PROGRAM REVENUES						
20-20-25-234-3500	Haunted Trail	0.00	4,534.70	3,550.00	5,000.00	7,500.00
	TOTAL PROGRAM REVENUES	0.00	4,534.70	3,550.00	5,000.00	7,500.00
234 Haunted Trail						
PROGRAM EXPENSES						
20-20-25-234-4100	Salaries-Haunted Trail	0.00	78.88	545.60	366.64	550.00
20-20-25-234-5126	Contractual-Haunted Trail	0.00	350.00	0.00	0.00	0.00
20-20-25-234-6215	Supplies-Haunted Trail	449.28	1,476.61	1,287.02	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	449.28	1,905.49	1,832.62	1,366.64	2,050.00
	SURPLUS (DEFICIT)	(449.28)	2,629.21	1,717.38	3,633.36	5,450.00
300 Youth Programs						
PROGRAM REVENUES						
20-20-23-300-3500	Youth Programs	0.00	0.00	0.00	6,666.64	10,000.00
20-20-25-300-3500	Special Event Programs	866.80	2,369.30	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	866.80	2,369.30	0.00	6,999.96	10,500.00
300 Youth Programs						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	166.64	250.00
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	0.00	166.64	250.00
20-20-25-300-4100	Salaries-Special Events Prog	31.68	31.68	0.00	0.00	0.00
20-20-25-300-5126	Contractual-Special Event Pr	300.00	714.50	0.00	166.64	250.00
20-20-25-300-6215	Supplies-Special Event Progr	0.00	2,717.90	0.00	166.64	250.00
	TOTAL PROGRAM EXPENSES	331.68	3,464.08	0.00	666.56	1,000.00
	SURPLUS (DEFICIT)	535.12	(1,094.78)	0.00	6,333.40	9,500.00

301 ETC

PROGRAM REVENUES

20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-3307	Registration Fee ETC	0.00	14,898.50	3,925.00	10,000.00	15,000.00
20-20-28-301-3500	ETC	43,410.10	280,040.65	243,937.10	270,666.64	406,000.00
	TOTAL PROGRAM REVENUES	43,410.10	294,939.15	247,862.10	280,666.64	421,000.00

301 ETC

PROGRAM EXPENSES

20-20-28-301-4025	Health Insurance-ETC	477.02	3,339.14	5,880.31	3,840.64	5,761.00
20-20-28-301-4100	Salaries-ETC	13,913.28	97,198.41	107,387.74	106,666.64	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	1,287.68	740.88	944.00	1,416.00
20-20-28-301-5002	Software	0.00	3,933.44	3,746.15	7,422.00	11,133.00
20-20-28-301-5013	Tech Support-ETC	575.70	5,054.10	4,728.38	4,000.00	6,000.00
20-20-28-301-5019	Staff Training-ETC	0.00	432.32	6.54	266.64	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	666.64	1,000.00
20-20-28-301-6010	Supplies-Office ETC	0.00	0.00	0.00	666.64	1,000.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	133.32	200.00
20-20-28-301-6215	Supplies-ETC	813.98	1,161.00	1,276.94	2,000.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	71.71	71.71	264.24	333.32	500.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	56,666.64	85,000.00
	TOTAL PROGRAM EXPENSES	16,011.30	112,477.80	124,031.18	183,606.48	275,410.00
	SURPLUS (DEFICIT)	27,398.80	182,461.35	123,830.92	97,060.16	145,590.00

315 Adventure Days

PROGRAM REVENUES

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	571.50	1,546.50	0.00	6,666.64	10,000.00
	TOTAL PROGRAM REVENUES	571.50	1,546.50	0.00	6,666.64	10,000.00
315 Adventure Days						
PROGRAM EXPENSES						
20-20-24-315-4475	Salaries-School's Out Advent	0.00	274.25	0.00	0.00	0.00
20-20-24-315-5126	Contractual-School's Out Adv	0.00	84.00	0.00	2,000.00	3,000.00
20-20-24-315-6215	Supplies-School's Out Advent	168.47	184.70	0.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	168.47	542.95	0.00	2,666.64	4,000.00
	SURPLUS (DEFICIT)	403.03	1,003.55	0.00	4,000.00	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	DECEMBER 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	40,000.00	60,000.00
	TOTAL PROGRAM REVENUES	0.00	55,047.50	46,913.25	40,000.00	60,000.00
322	Summer Camp					
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	166.75	54,002.98	19,416.85	13,333.32	20,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	7,106.83	6,415.48	7,633.32	11,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	2,550.64	2,428.49	2,000.00	3,000.00
	TOTAL PROGRAM EXPENSES	166.75	63,660.45	28,260.82	22,966.64	34,450.00
	SURPLUS (DEFICIT)	(166.75)	(8,612.95)	18,652.43	17,033.36	25,550.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	1,525.00	2,250.00	1,333.32	2,000.00
323 Trunk N Treat						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	68.00	93.32	140.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	825.00	1,094.00	800.00	1,200.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	157.06	856.39	600.00	900.00
	TOTAL PROGRAM EXPENSES	0.00	982.06	2,018.39	1,493.32	2,240.00
	SURPLUS (DEFICIT)	0.00	542.94	231.61	(160.00)	(240.00)
325 Tetra Brazil Camp						
PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	0.00	1,193.00	800.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,193.00	800.00	1,200.00
326 Daddy Daughter Dance						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	160.00	0.00	733.32	1,100.00
	TOTAL PROGRAM REVENUES	0.00	160.00	0.00	733.32	1,100.00
326 Daddy Daughter Dance						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	0.00	200.00	300.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	266.47	0.00	400.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	266.47	0.00	600.00	900.00
	SURPLUS (DEFICIT)	0.00	(106.47)	0.00	133.32	200.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	2,175.00	8,862.50	10,954.00	10,000.00	15,000.00
	TOTAL PROGRAM REVENUES	2,175.00	8,862.50	10,954.00	10,000.00	15,000.00
330 Dance Programs						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	48.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	3,637.75	4,869.20	7,000.00	10,500.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	3,637.75	4,869.20	7,114.64	10,672.00
	SURPLUS (DEFICIT)	2,175.00	5,224.75	6,084.80	2,885.36	4,328.00
331 Karate						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	500.00	750.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	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	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	277.31	62.54	266.64	400.00
	SURPLUS (DEFICIT)	0.00	(277.31)	(62.54)	233.36	350.00
333 Horseback Riding						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	0.00	0.00	1,250.00	1,333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,250.00	1,333.32	2,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	2,340.00	1,066.64	1,600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	2,340.00	1,066.64	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	(1,090.00)	266.68	400.00
334 Pancake Breakfast						
PROGRAM REVENUES						
20-20-25-334-3500	Pancake Breakfast	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	266.64	400.00
334 Pancake Breakfast						
PROGRAM EXPENSES						
20-20-25-334-5126	Contractual-Pancake Breakfas	0.00	0.00	376.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	376.00	266.64	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	0.00	885.00	1,315.00	2,533.32	3,800.00
	TOTAL PROGRAM REVENUES	0.00	885.00	1,315.00	2,533.32	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	0.00	720.00	280.00	1,600.00	2,400.00
20-20-23-336-6215	Supplies-Art Programs	0.00	27.91	115.04	200.00	300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	747.91	395.04	1,800.00	2,700.00
	SURPLUS (DEFICIT)	0.00	137.09	919.96	733.32	1,100.00
	339 Santa Phone Calls					
	PROGRAM REVENUES					
20-20-25-339-3500	Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
	339 Santa Phone Calls					
	PROGRAM EXPENSES					
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
	341 Private Lessons					
	PROGRAM REVENUES					
20-20-23-341-3500	Private Lessons	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	DECEMBER 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	56.58	56.58	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	56.58	56.58	0.00	33.32	50.00
	SURPLUS (DEFICIT)	(56.58)	(56.58)	0.00	(33.32)	(50.00)
343 Winter Fun Night						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	133.32	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	133.32	200.00
343 Winter Fun Night						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	66.64	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.28	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.04	0.00
344 Parents Night Out						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	866.64	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	866.64	1,300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	693.32	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	693.32	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	173.32	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	DECEMBER 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	53.98	0.00	100.00	150.00
	TOTAL PROGRAM EXPENSES	0.00	53.98	0.00	100.00	150.00
	SURPLUS (DEFICIT)	0.00	(53.98)	0.00	(100.00)	(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	DECEMBER 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	DECEMBER 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	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00
352 Parent & Child Music Class						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	66.68	100.00
353 Mommy & Me						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	200.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	200.00	300.00
353 Mommy & Me						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	160.00	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	160.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	40.00	60.00
354 Stocking Delivery						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	666.64	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	666.64	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	333.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	333.32	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	333.32	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	85.00	85.00	0.00	1,000.00	1,500.00
	TOTAL PROGRAM REVENUES	85.00	85.00	0.00	1,000.00	1,500.00
356 Cooking Class						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	0.00	0.00	700.00	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	6.64	10.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	706.64	1,060.00
	SURPLUS (DEFICIT)	85.00	85.00	0.00	293.36	440.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	100.00	310.00	0.00	1,066.64	1,600.00
	TOTAL PROGRAM REVENUES	100.00	310.00	0.00	1,066.64	1,600.00
357 Safe Sitter Class						
PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	0.00	333.32	500.00
20-20-23-357-6215	Supplies-Safe Sitter Class	104.00	329.00	0.00	200.00	300.00
	TOTAL PROGRAM EXPENSES	104.00	329.00	0.00	533.32	800.00
	SURPLUS (DEFICIT)	(4.00)	(19.00)	0.00	533.32	800.00
358 Farm Classes						
PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	0.00	314.00	1,000.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	314.00	1,000.00	1,500.00
358 Farm Class						
PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	0.00	420.00	700.00	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	420.00	700.00	1,050.00
	SURPLUS (DEFICIT)	0.00	0.00	(106.00)	300.00	450.00
360 National Night Out						
PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	(62.87)	293.00	400.00	600.00
	TOTAL PROGRAM REVENUES	0.00	(62.87)	293.00	400.00	600.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,300.00	1,950.00
	TOTAL PROGRAM EXPENSES	0.00	1,727.28	913.83	1,300.00	1,950.00
	SURPLUS (DEFICIT)	0.00	(1,790.15)	(620.83)	(900.00)	(1,350.00)
361 Little Medical School						
PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	0.00	0.00	0.00	333.32	500.00
20-20-25-361-3500	Seyller Park Grand Opening	0.00	0.00	0.00	8,666.64	13,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	8,999.96	13,500.00
361 Little Medical School						
PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	266.64	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	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	8,733.32	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	DECEMBER 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	166.64	250.00
20-20-25-363-6215	Supplies-Rosemary Kesse Days	0.00	6.09	0.00	166.64	250.00
	TOTAL PROGRAM EXPENSES	0.00	256.09	0.00	333.28	500.00
	SURPLUS (DEFICIT)	0.00	(256.09)	0.00	(333.28)	(500.00)
364 Seyller Park Grand Opening						
PROGRAM EXPENSES						
20-20-25-364-5126	Contractual-Seyller Pk Grand	0.00	0.00	0.00	1,333.32	2,000.00
20-20-25-364-6215	Supplies-Rosemary Kesse Days	0.00	0.00	0.00	2,000.00	3,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	3,333.32	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(3,333.32)	(5,000.00)
400 Teen Programs						
PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	6,666.64	10,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	6,666.64	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	1,033.32	1,550.00
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,066.64	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	5,600.00	8,400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	16,000.00	24,000.00
	TOTAL PROGRAM REVENUES	0.00	21,676.10	17,850.10	16,000.00	24,000.00
800 T-Ball						
PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.00	33.32	50.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	7,169.69	6,294.84	4,000.00	6,000.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	9,130.00	8,596.00	5,933.32	8,900.00
	TOTAL PROGRAM EXPENSES	0.00	16,299.69	14,890.84	9,966.64	14,950.00
	SURPLUS (DEFICIT)	0.00	5,376.41	2,959.26	6,033.36	9,050.00
811 Spring Soccer						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	414.00	36,666.64	55,000.00
	TOTAL PROGRAM REVENUES	0.00	637.00	414.00	36,666.64	55,000.00
811 Spring Soccer						
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	150.00	2,078.41	3,598.00	2,500.00	3,750.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	35.00	176.25	100.00	150.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	60.00	66.64	100.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	4,833.02	3,647.45	6,666.64	10,000.00
	TOTAL PROGRAM EXPENSES	150.00	6,946.43	7,481.70	9,333.28	14,000.00
	SURPLUS (DEFICIT)	(150.00)	(6,309.43)	(7,067.70)	27,333.36	41,000.00
812 Fall Soccer						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	48,966.25	47,028.50	32,666.64	49,000.00
	TOTAL PROGRAM REVENUES	0.00	48,966.25	47,028.50	32,666.64	49,000.00
812 Fall Soccer						
PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	2,730.00	2,467.00	1,733.32	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	66.64	100.00
20-20-20-812-6215	Supplies-Fall Soccer	9.21	4,091.69	4,468.75	3,066.64	4,600.00
	TOTAL PROGRAM EXPENSES	9.21	6,821.69	7,034.75	4,866.60	7,300.00
	SURPLUS (DEFICIT)	(9.21)	42,144.56	39,993.75	27,800.04	41,700.00
813 Junior Whips						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-813-3500	Jr. Whips	1,137.00	64,439.00	0.00	44,333.32	66,500.00
	TOTAL PROGRAM REVENUES	1,137.00	64,439.00	0.00	44,333.32	66,500.00
813 Junior Whips						
PROGRAM EXPENSES						
20-20-20-813-4612	Salaries-Referee Jr. Whips	0.00	0.00	0.00	11,333.32	17,000.00
20-20-20-813-4630	Salaries-Site Super Jr. Whip	0.00	0.00	0.00	333.32	500.00
20-20-20-813-5126	Contractual Fees-Jr. Whips	0.00	3,782.50	0.00	5,333.32	8,000.00
20-20-20-813-5226	Rental Fees-Jr. Whips	0.00	0.00	0.00	1,666.64	2,500.00
20-20-20-813-6215	Supplies-Jr. Whips	6,859.43	24,208.35	0.00	10,666.64	16,000.00
	TOTAL PROGRAM EXPENSES	6,859.43	27,990.85	0.00	29,333.24	44,000.00
	SURPLUS (DEFICIT)	(5,722.43)	36,448.15	0.00	15,000.08	22,500.00
815 Basketball						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	1,487.50	65,142.90	64,523.50	44,333.32	66,500.00
	TOTAL PROGRAM REVENUES	1,487.50	65,142.90	64,523.50	44,333.32	66,500.00
815 Basketball						
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	130.00	184.00	0.00	4,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	273.75	273.75	0.00	1,166.64	1,750.00
20-20-20-815-6215	Supplies-Basketball	4,580.85	4,647.69	4,784.94	4,000.00	6,000.00
	TOTAL PROGRAM EXPENSES	4,984.60	5,105.44	4,784.94	9,166.64	13,750.00
	SURPLUS (DEFICIT)	(3,497.10)	60,037.46	59,738.56	35,166.68	52,750.00
816 Summer Basketball						
PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	0.00	6,146.00	5,770.00	4,000.00	6,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	4,000.00	6,000.00
816 Summer Basketball						
PROGRAM EXPENSES						
20-20-20-816-4612	Salaries-Summer Ref Basketba	0.00	1,959.88	2,123.00	1,666.64	2,500.00
20-20-20-816-4630	Salaries-Summer Site Basketb	0.00	1,579.71	829.40	666.64	1,000.00
20-20-20-816-6215	Supplies-Summer Basketball	0.00	2,674.64	561.69	400.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	6,214.23	3,514.09	2,733.28	4,100.00
	SURPLUS (DEFICIT)	0.00	(68.23)	2,255.91	1,266.72	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	3,800.00	5,700.00
	TOTAL PROGRAM REVENUES	0.00	(56.00)	2,975.00	3,800.00	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	0.00	1,834.44	1,472.10	1,600.00	2,400.00
	TOTAL PROGRAM EXPENSES	0.00	1,834.44	1,472.10	1,600.00	2,400.00
	SURPLUS (DEFICIT)	0.00	(1,890.44)	1,502.90	2,200.00	3,300.00
819 Spring Flag Football						
PROGRAM REVENUES						
20-20-20-819-3500	Spring Flag Football	0.00	401.00	13,511.50	9,333.32	14,000.00
	TOTAL PROGRAM REVENUES	0.00	401.00	13,511.50	9,333.32	14,000.00
819 Spring Flag Football						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	3,545.00	2,200.00	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	60.00	66.64	100.00
20-20-20-819-6215	Supplies-Flag Football	0.00	6,437.84	3,695.65	4,533.32	6,800.00
	TOTAL PROGRAM EXPENSES	0.00	8,517.84	7,300.65	6,799.96	10,200.00
	SURPLUS (DEFICIT)	0.00	(8,116.84)	6,210.85	2,533.36	3,800.00
820 Volleyball						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	0.00	9,287.83	7,703.00	8,333.32	12,500.00
	TOTAL PROGRAM REVENUES	0.00	9,287.83	7,703.00	8,333.32	12,500.00
820 Volleyball						
PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	112.00	528.00	368.00	666.64	1,000.00
20-20-20-820-4630	Salaries-Site Super Volleyba	227.75	870.50	729.25	500.00	750.00
20-20-20-820-6215	Supplies-Volleyball	0.00	2,505.40	1,415.57	1,866.64	2,800.00
	TOTAL PROGRAM EXPENSES	339.75	3,903.90	2,512.82	3,033.28	4,550.00
	SURPLUS (DEFICIT)	(339.75)	5,383.93	5,190.18	5,300.04	7,950.00
821 Fall Flag Football Cheer						
PROGRAM REVENUES						
20-20-20-821-3500	Fall Flag Football Cheer	0.00	2,405.00	0.00	2,000.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	2,405.00	0.00	2,000.00	3,000.00
821 Fall Flag Football Cheer						
PROGRAM EXPENSES						
20-20-20-821-5226	Rental Fees-Fall Flag FB Che	0.00	0.00	0.00	66.64	100.00
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	0.00	276.57	0.00	1,000.00	1,500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	276.57	0.00	1,066.64	1,600.00
	SURPLUS (DEFICIT)	0.00	2,128.43	0.00	933.36	1,400.00
822 Fall Flag Football						
PROGRAM REVENUES						
20-20-20-822-3500	Fall Flag Football	0.00	21,345.40	0.00	9,333.32	14,000.00
	TOTAL PROGRAM REVENUES	0.00	21,345.40	0.00	9,333.32	14,000.00
822 Fall Flag Football						
PROGRAM EXPENSES						
20-20-20-822-4612	Salaries-Referee Fall Flag F	0.00	3,015.00	0.00	2,363.32	3,545.00
20-20-20-822-4630	Salaries-Site Sup Fall Flag	0.00	0.00	0.00	66.64	100.00
20-20-20-822-4631	Salaries-Field Fall Flag FB	0.00	0.00	0.00	66.64	100.00
20-20-20-822-6215	Supplies-Fall Flag Football	0.00	66.04	0.00	2,800.00	4,200.00
	TOTAL PROGRAM EXPENSES	0.00	3,081.04	0.00	5,296.60	7,945.00
	SURPLUS (DEFICIT)	0.00	18,264.36	0.00	4,036.72	6,055.00
823 Basketball Cheer						
PROGRAM REVENUES						
20-20-20-823-3500	Basketball Cheer	0.00	0.00	0.00	1,333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,333.32	2,000.00
823 Basketball Cheer						
PROGRAM EXPENSES						
20-20-20-823-6215	Supplies-Basketball Cheer	0.00	0.00	0.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	666.64	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	666.68	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	DECEMBER 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	1,333.28	1,333.28	1,333.32	2,000.00
	TOTAL PROGRAM EXPENSES	166.66	1,333.28	1,333.28	1,333.32	2,000.00
	SURPLUS (DEFICIT)	(166.66)	(1,333.28)	(1,333.28)	(1,333.32)	(2,000.00)
704 Gary D. Wright Gym						
PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	3,472.35	28,427.62	25,856.67	24,800.00	37,200.00
20-60-18-025-4021	Medicare-Daycare	812.01	6,647.99	6,047.12	5,800.00	8,700.00
20-60-18-025-4024	IMRF-Daycare	4,067.69	32,952.30	30,328.20	33,333.32	50,000.00
20-60-24-025-4020	FICA-Counselor's In Train	0.00	0.00	3.37	0.00	0.00
20-60-24-025-4021	Medicare-Counselor's in Trai	0.00	0.00	0.78	0.00	0.00
20-60-26-025-4020	FICA-Preschool	484.81	3,672.72	3,103.77	2,480.00	3,720.00
20-60-26-025-4021	Medicare-Preschool	113.38	858.89	725.88	580.00	870.00
20-60-26-025-4024	IMRF-Preschool	481.42	3,723.80	3,535.69	3,333.32	5,000.00
20-60-27-025-4020	FICA-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	0.00	0.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	9,431.66	76,283.32	69,601.48	70,326.64	105,490.00
	SURPLUS (DEFICIT)	(9,431.66)	(76,283.32)	(69,601.48)	(70,326.64)	(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	1,000.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	150.00	1,443.00	1,000.00	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	333.32	500.00
20-60-24-401-6215	Supplies-Counselor's In Trai	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	54.25	666.64	1,000.00
	SURPLUS (DEFICIT)	0.00	150.00	1,388.75	333.36	500.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	3,480.57	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	500.00	750.00
20-60-18-518-3307	Registration Fee-Daycare	150.00	1,675.00	8,675.00	8,000.00	12,000.00
20-60-18-518-3308	Field Trips-Daycare	22.00	3,675.00	3,915.00	1,333.32	2,000.00
20-60-18-518-3500	Tuition-Daycare	42,022.00	647,794.45	626,845.25	638,000.00	957,000.00
	TOTAL PROGRAM REVENUES	42,194.00	656,625.02	640,185.25	647,833.32	971,750.00
518 Daycare						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	1,812.16	13,228.25	16,267.53	26,808.64	40,213.00
20-60-18-518-4100	Salaries-Daycare	57,442.48	480,992.56	453,162.65	400,000.00	600,000.00
20-60-18-518-5000	Misc Expense-Daycare	1,731.99	1,782.97	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	7,422.00	11,133.00
20-60-18-518-5013	Tech Support-Daycare	543.45	4,244.25	4,530.89	4,333.32	6,500.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	275.98	179.00	183.32	275.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	0.00	80.80	233.32	350.00
20-60-18-518-5019	Staff Training-Daycare	5.99	276.41	405.00	666.64	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	608.75	787.48	776.82	1,666.64	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	81.99	194.94	100.00	150.00
20-60-18-518-5061	Mobile Email-Daycare	0.00	240.00	320.00	640.00	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	169.00	4,104.90	3,663.96	1,666.64	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	937.00	943.00	911.00	666.64	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	194.99	2,031.85	3,333.32	5,000.00
20-60-18-518-6215	Supplies-Daycare	811.77	5,110.36	5,470.35	5,000.00	7,500.00
20-60-18-518-6320	Events-Daycare	(260.41)	704.70	596.76	1,333.32	2,000.00
20-60-18-518-6321	Staff Appreciation-Daycare	712.34	1,985.43	1,104.61	1,000.00	1,500.00
20-60-18-518-6325	Groceries-Daycare	3,381.97	25,140.28	27,508.45	23,333.32	35,000.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	16,666.64	25,000.00
	TOTAL PROGRAM EXPENSES	67,896.49	545,779.99	520,950.76	495,053.76	742,581.00
	SURPLUS (DEFICIT)	(25,702.49)	110,845.03	119,234.49	152,779.56	229,169.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	325.00	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	466.64	700.00
20-60-26-524-3307	Registration Fee-Preschool S	125.00	2,125.00	1,500.00	3,333.32	5,000.00
20-60-26-524-3308	Field Trips-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3311	Educational Materials-Presch	0.00	36.00	(303.00)	333.32	500.00
20-60-26-524-3500	Tuition-Pre Kindergarten	6,744.00	39,907.50	35,201.00	33,333.32	50,000.00
20-60-26-524-3501	Tuition-Little Learners	3,763.00	21,887.00	9,034.00	23,333.32	35,000.00
	TOTAL PROGRAM REVENUES	10,632.00	64,325.50	46,479.00	60,799.92	91,200.00
524 Preschool						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool S	679.38	4,511.54	5,099.90	0.00	0.00
20-60-26-524-4100	Salaries-Preschool South	7,584.87	58,327.04	41,239.53	40,000.00	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	4,400.00	6,600.00
20-60-26-524-5013	Tech Support-Preschool South	543.45	4,576.85	4,867.78	4,333.32	6,500.00
20-60-26-524-5016	Membership Fees-Preschool So	0.00	0.00	0.00	66.64	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	66.64	100.00
20-60-26-524-5019	Staff Training-Preschool Sou	0.00	180.00	0.00	333.32	500.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	180.00	133.32	200.00
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	0.00	33.32	50.00
20-60-26-524-5061	Mobil Email-Preschool South	80.00	400.00	320.00	266.64	400.00
20-60-26-524-5066	Tech Equipment Preschool Sou	0.00	75.00	1,124.00	666.64	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool S	0.00	0.00	1,530.00	666.64	1,000.00
20-60-26-524-5135	Field Trips-Preschool South	507.00	507.00	516.00	666.64	1,000.00
20-60-26-524-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6050	Furnishings-Preschool South	0.00	169.67	1,264.42	800.00	1,200.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	331.06	2,790.49	2,089.08	3,333.32	5,000.00
20-60-26-524-6315	Educational Materials Presch	0.00	700.63	0.00	333.32	500.00
20-60-26-524-6320	Events-Preschool South	(330.00)	(39.54)	482.58	666.64	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	19.63	186.98	666.64	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	38.78	38.78	0.00	166.64	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	25,000.00	16,666.64	25,000.00
	TOTAL PROGRAM EXPENSES	9,434.54	76,190.52	87,646.42	74,266.32	111,400.00
	SURPLUS (DEFICIT)	1,197.46	(11,865.02)	(41,167.42)	(13,466.40)	(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	1,666.64	2,500.00
	TOTAL PROGRAM REVENUES	0.00	4,041.61	3,272.50	1,666.64	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	333.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	65.74	0.00	333.32	500.00
	SURPLUS (DEFICIT)	0.00	3,975.87	3,272.50	1,333.32	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	DECEMBER 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	336.90	1,347.60	1,352.96	1,360.00	2,040.00
20-60-50-703-5023	Phone-LPP Building	49.17	383.37	376.63	400.00	600.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	275.00	204.00	666.64	1,000.00
20-60-50-703-5025	Electric LPP Building	0.00	6,313.67	6,676.66	6,666.64	10,000.00
20-60-50-703-5026	Heat-LPP Building	0.00	876.49	949.33	2,666.64	4,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	416.40	801.18	4,333.32	6,500.00
20-60-50-703-5031	Water-LPP Building	0.00	2,850.96	2,583.20	2,666.64	4,000.00
20-60-50-703-5124	Maint Grounds LPP Bldg	5,702.77	20,578.76	7,047.16	6,500.00	9,750.00
20-60-50-703-5126	Contractual-LPP Building	920.00	6,140.00	8,102.88	6,666.64	10,000.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	503.43	4,047.12	3,967.44	3,333.32	5,000.00
	TOTAL PROGRAM EXPENSES	7,512.27	43,229.37	32,061.44	35,259.84	52,890.00
	SURPLUS (DEFICIT)	(7,512.27)	(43,229.37)	(32,061.44)	(35,259.84)	(52,890.00)
705 Preschool South						
PROGRAM EXPENSES						
20-60-50-705-5001	Internet-Mediacom	336.90	1,347.60	1,352.95	1,360.00	2,040.00
20-60-50-705-5023	Phone-Preschool South	49.17	383.38	376.64	400.00	600.00
20-60-50-705-5024	Copy Machine-Preschool South	295.30	1,442.59	1,096.46	500.00	750.00
20-60-50-705-5025	Electric-Preschool South	306.30	3,988.44	3,139.27	2,666.64	4,000.00
20-60-50-705-5026	Heat-Preschool South	341.03	1,030.70	806.48	1,666.64	2,500.00
20-60-50-705-5028	Fire Alarm System-Preschool	0.00	507.60	1,542.27	1,333.32	2,000.00
20-60-50-705-5031	Water-Preschool South	0.00	848.16	846.20	666.64	1,000.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	14.99	2,101.94	184.41	1,666.64	2,500.00
20-60-50-705-5126	Contractual-Preschool South	450.00	4,050.00	4,370.00	3,333.32	5,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	16,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	0.00	135.75	603.70	500.00	750.00
	TOTAL PROGRAM EXPENSES	1,793.69	15,836.16	14,318.38	30,093.20	45,140.00
	SURPLUS (DEFICIT)	(1,793.69)	(15,836.16)	(14,318.38)	(30,093.20)	(45,140.00)
TOTAL FUND REVENUES		102,658.90	1,459,237.39	1,704,102.82	1,413,999.20	2,121,000.00
TOTAL FUND EXPENSES		161,770.37	1,391,452.98	1,628,985.08	1,444,704.92	2,167,062.00
FUND SURPLUS (DEFICIT)		(59,111.47)	67,784.41	75,117.74	(30,705.72)	(46,062.00)

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	300,000.00	300,000.00	0.00	200,000.00	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	1,876.76	2,488.39	666.64	1,000.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	43,333.32	65,000.00
	TOTAL PROGRAM REVENUES	300,000.00	301,876.76	2,488.39	243,999.96	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)	300,000.00	301,876.76	2,488.39	243,999.96	366,000.00

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	833,229.08	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	20,000.00	30,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	17,041.72	3,333.32	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	9,215.15	902,713.35	23,333.32	35,000.00
	SURPLUS (DEFICIT)	0.00	(9,215.15)	(902,713.35)	(23,333.32)	(35,000.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	6,666.64	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	13,330.00	0.00	6,666.64	10,000.00
	SURPLUS (DEFICIT)	0.00	(13,330.00)	0.00	(6,666.64)	(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	13,333.32	20,000.00
	TOTAL PROGRAM EXPENSES	0.00	32,489.00	0.00	13,333.32	20,000.00
	SURPLUS (DEFICIT)	0.00	(32,489.00)	0.00	(13,333.32)	(20,000.00)
TOTAL FUND REVENUES		300,000.00	301,876.76	1,706,591.21	243,999.96	366,000.00
TOTAL FUND EXPENSES		0.00	55,034.15	2,531,698.43	43,333.28	65,000.00
FUND SURPLUS (DEFICIT)		300,000.00	246,842.61	(825,107.22)	200,666.68	301,000.00

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	37,781.51	0.00	0.00
40-10-01-024-8021	Bond Series 2024A	33,971.86	91,066.73	47,741.94	38,066.64	57,100.00
40-10-01-024-8022	Bond Series 2024B	0.00	9,355.72	0.00	28,385.32	42,578.00
	TOTAL PROGRAM EXPENSES	33,971.86	100,422.45	92,673.45	66,451.96	99,678.00
	SURPLUS (DEFICIT)	(33,971.86)	(100,422.45)	(92,673.45)	(66,451.96)	(99,678.00)
025 Administrative						
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	230.11	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	0.00	44,127.41	37,708.49	28,669.32	43,004.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	25,000.00	147,520.00	221,280.00
	TOTAL PROGRAM REVENUES	0.00	44,127.41	244,358.60	176,189.32	264,284.00
025 Debt Certificate Payment						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	27,565.00	168,285.00	109,786.64	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	168,285.00	109,786.64	164,680.00
	SURPLUS (DEFICIT)	0.00	16,562.41	76,073.60	66,402.68	99,604.00
TOTAL FUND REVENUES		0.00	44,127.41	1,950,949.81	176,189.32	264,284.00
TOTAL FUND EXPENSES		33,971.86	127,987.45	2,792,656.88	176,238.60	264,358.00
FUND SURPLUS (DEFICIT)		(33,971.86)	(83,860.04)	(841,707.07)	(49.28)	(74.00)

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	333.32	500.00
50-10-01-024-5040	Insurance-Property	2,566.45	17,965.15	20,949.39	20,531.32	30,797.00
50-10-01-024-5216	Staff Training	0.00	12.95	0.00	333.32	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	49.66	666.64	1,000.00
50-10-10-024-5007	Employment Physicals	319.00	1,902.00	535.00	666.64	1,000.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	0.00	0.00
50-10-10-024-5035	Background Cks Replenish	0.00	550.00	300.00	200.00	300.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	0.00	186.64	280.00
	TOTAL PROGRAM EXPENSES	2,885.45	20,430.10	21,834.05	22,917.88	34,377.00
	SURPLUS (DEFICIT)	(2,885.45)	(20,430.10)	(21,834.05)	(22,917.88)	(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	0.00	62,629.31	57,482.75	41,790.00	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	0.00	62,629.31	58,982.75	41,790.00	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	96.04	802.43	743.65	868.00	1,302.00
50-10-10-025-4021	Medicare-Liability Admin	22.46	187.69	173.90	202.64	304.00
50-10-10-025-4024	IMRF-Liability Admin	129.80	1,099.29	1,030.58	1,144.00	1,716.00
50-10-10-025-4100	Salaries-Administration	1,588.65	13,503.45	12,878.64	14,006.64	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	15,592.86	14,826.77	16,221.28	24,332.00
	SURPLUS (DEFICIT)	(1,836.95)	47,036.45	44,155.98	25,568.72	38,353.00

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL FUND REVENUES		0.00	62,629.31	2,009,932.56	41,790.00	62,685.00
TOTAL FUND EXPENSES		4,722.40	36,022.96	2,829,317.70	39,139.16	58,709.00
FUND SURPLUS (DEFICIT)		(4,722.40)	26,606.35	(819,385.14)	2,650.84	3,976.00

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	100.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	100.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(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	0.00	205,485.28	175,961.65	137,389.32	206,084.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	1,295.00	863.32	1,295.00
	TOTAL PROGRAM REVENUES	0.00	205,485.28	177,256.65	138,252.64	207,379.00
025 Administrative						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	67.24	695.48	648.33	607.32	911.00
60-10-10-025-4021	Medicare-Board Rep	15.73	162.66	151.60	142.00	213.00
60-10-10-025-4024	IMRF-Board Rep	90.86	769.60	721.38	800.64	1,201.00
60-10-10-025-4100	Salaries-Administration	1,112.12	9,453.03	9,015.55	9,805.32	14,708.00
60-10-10-025-4350	Inclusion Services	0.00	2,157.11	2,060.38	6,666.64	10,000.00
60-10-10-025-5016	Membership Dues-NISRA	7,764.70	62,117.60	56,460.80	51,764.64	77,647.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	23,333.32	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	43,333.32	65,000.00
	TOTAL PROGRAM EXPENSES	9,050.65	75,355.48	69,058.04	136,453.20	204,680.00
	SURPLUS (DEFICIT)	(9,050.65)	130,129.80	108,198.61	1,799.44	2,699.00

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
026 Capital Projects						
PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	205,485.28	2,187,189.21	138,252.64	207,379.00
TOTAL FUND EXPENSES		9,050.65	75,455.48	2,898,375.74	136,453.20	204,680.00
FUND SURPLUS (DEFICIT)		(9,050.65)	130,029.80	(711,186.53)	1,799.44	2,699.00

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **January 26, 2026**
Agenda Item: **VI.A.**
Subject: Staff Reports – January

Director's Report

- It is NISRA's 50th anniversary this year! They are planning a few celebrations. Currently they have a diamond raffle for their Foundation at $25 per ticket. Their Director is retiring in May.
- The Annual Report was updated for review.
- Completed the Welcome Letter for the Employee Manual
- Interviews for the Parks Supervisor position and a new Parks Supervisor was hired.
- ICE guidelines were implemented for DCFS as required.
- Review of HR policies/discussion on policies.
- Request for Impact Fee release from Village of Hampshire for Tuscany Woods
- EIS filing list updated.
- Review of Kane County drainage ditch from engineers.
- Review of final punch list items with Crown.
- Thank you to everyone who attended the staff event!
- Meeting with Lauterbach & Amen on Financial Services including payroll, HR and future finance needs. We will begin the onboarding process soon.
- Meeting with 5th/3rd bank on P-cards and banking services for Park Districts.

Finance/HR

Financial

- Payroll & Payroll Tax Reports
- Payables paid weekly
- Daily Deposits
- IMRF Reporting
- Monthly Invoice to NWLL
- Foundation Deposits
- Balancing monthly statements
- Quarterly Payroll Reports
- Sent reports to auditor
- Meeting with Lauterbach & Amen
- MSI & TCP was notified of the changes that are being made to outsource financials, HR onboarding, time keeping and payroll as of May 1, 2026
- Thank you to the board members and director for the staff appreciation event.
- Attended staff meeting
- Finishing up W-2's to electronically send to IRS
- Finishing up 1099 NEC forms to mail
- Continue to update signers on vendor accounts

Human Resources

- Entered onboarding data for new employees into MSI, TimeClock Plus, IMRF, PlanSource, IDES and IMRF.
- MSI developers are still working on correcting benefit hour reports.
- ***Recruitment:*** Sifting through applicants, phone screens and in-person interviews of multiple candidates for the following positions: Athletic Coordinator(PT), Gym Supervisor and Parks Supervisor.
- Offers made to candidates for Parks Supervisor and Gym Supervisor, both successfully onboarded. Will be focusing on supporting LPP recruitment efforts.
- Continuing to review employee handbook (current and draft), forms, processes for new hire/rehire/termination in HRIS and payroll changes.
- Reached out to Hampshire Fire Dept to set up CPR classes for 1st quarter of 2026. Discussed non attendance issues in the past and prevention of those issues in the future.
- Reached out to our current clinic (as well as other options) for pre employment/workers compensation physicals and drug testing.
- Discussed a few employee relations cases related to LPP staff.

Recreation

Special Events and Programs

- Youth Dance- Session began with 40 dancers.
- Walkin' Hampshire- The next walks 1/31 and 2/7 at HHS Fieldhouse.
- Active Adult 55+ Wednesdays- continue offering. Rec. Supervisor Reinink met with Township about working together in future programs as their new staff becomes more acclimated at Township. Reinink will be a Bingo caller in the coming months. This will help let seniors know we are offering programs and receive other ideas. Township will
- Active Adult Trips- continue offering
- St. Patrick's Day 5K- Sponsorships are starting to come in. Curated Race Swag Pack to include long sleeve shirt and fleece gloves. Created custom race logo. Created flyer and other advertising. Facebook event created, event on website and flyers have been hung around town. Registration is open through Run Sign Up.
- Attended Women in Business Meeting
- Hampshire's 150th Celebration
    - Attended monthly committee meeting.
    - Continued to receive Hampshire-Opoly Ad Space sponsors, assign board spaces, collect logos.
    - Visited Century 21 with committee members. Lynn Klein has offered the basement space to the committee to display capsule items for community to view.
- Electronic Community Sign- attended committee meeting.
- Attended Staff Holiday Party
- Ice skating lessons with Canlan Sports is confirmed. We are offering lessons for 3-7 years old beginning in March. Lessons will be offered for older ages but not until summer.
- Kid's Cooking advertised.
- Glow Volleyball Night- registrations coming in and opened it to allow 4th grade upon requests.

- Open Gym Pickle Ball- advertised. Court reservations are being booked for all three dates.
- All Easter Egg Hunts have been advertised to include the Annual Egg Hunt, the returning Flashlight Egg Hunt and the Doggie Egg Hunt. We will be working with HHS Student Council again on the Flashlight Egg Hunt. We will host an Egg Stuffing Party before the event and the students will help with the event as well.
- Daddy Daughter Dance- date confirmed for May 2nd at Country Coach House again. The theme will be A Night on the Red Carpet. Advertisements created.
- Attended Chamber Marketing Lunch & Learn
- Working with an instructor on adding crochet lessons to program line up
- Facebook posts
- Constant Contact newsletter

Athletics

- *Rec Basketball*
    - Opened up practices for all teams during the holiday break. Made sure that every team had an equal opportunity to sign up for a practice day and practice time. We held and supervised 110 basketball practices over the holiday break.
    - Created a document and allowed coaches to openly view practice slots.
    - Received, organized, and distributed rec jerseys.
    - Scheduled photos with Jan and communicated those to the parents.
    - Scheduled gym supervision at GDW.
    - Scheduled and made sure all games had at least one referee.
    - Scheduled employees to work scoreboard and scorebook for 3rd/4th Grade and up.
    - Ordered and replaced the rims on the large court at GDW. All hoops had welded steel rims that are sturdy, but very rigid. These types of rims are good for younger kids and for hanging the bitty hoop attachments. However, spring loaded rims become better for the kids as they get older.
    - Hired a new gym supervisor.
- *Jr. Whips Basketball*
    - We have currently hosted 42 regular season home games for the Boys and Girls program not including the girls tournament that we hosted.
    - Continued communication with referee assignor Rich Parsons on securing IHSA patched officials at home games.
    - In conjunction with Coach Samuelson and the High School Girls basketball team we hosted the first Girls basketball tournament in a few years at HHS.
    - We had a total of 13 teams in the tournament. Which adds an additional 16 home games hosted. We look forward to seeing the tournament grow and become a large event for the community.
    - Preparation for the Boys tournament has started.

ETC

- Finished update of the ETC Handbook, Payment Authorization Form for 2026-2027 school year.

Adventure Club

❄ **Sliding Into The New Year**
Date: 1/1/2026 Time: 8:00AM- 4:00PM Didn't Run (1 Registered)

❄ **Crafting In Hampshire Wonderland**
Date: 1/2/2026 Time: 8:00AM- 4:00PM Didn't Run (1 Registered)

❄ **January 19th Adventure Camp** Didn't Run (3 Registered)
Date: 1/19/2026 Time: 8:00AM- 4:00PM

- Currently working on planning the remainder of Adventure Camp Trips this week.

Feb 13: **Valentine's Pink Party** (Assortment of Valentine's crafts and cards)
Feb 16: **Carnival Craze** (Making carnival themed crafts in addition to playing carnival games)
Feb 27: **Flashback Friday** (Spending the day doing retro crafts and activities)
Mar 30: **Spring in Break** (Spring craft and outside play)
Mar 31: **Wax to the Max** (Making scribble crayons, melting crayon name plates and more)

Apr 1: **April Fools** (Children will be making gag gifts including "Brown E's", spilt milk and sponge cakes.
Apr 2: **Hanging Out** (Paint wooden bird houses, nature hikes and hanging out together)
Apr 24: **Farmventure** (Children will take a trip to Lords Park Zoo)

Summer Camp:
- Booking and securing field trips
- Updating Registration Forms
- Working on staffing and counselors in training

Parks

- Bus safety inspections and repairs completed.
- Plowing and salting.
- Repairs at preschool and day care buildings.
- Serviced mowers so they are ready for spring.
- Welcomed our new Parks Supervisor Keith.

Early Childhood

Little People Playtime

- We conducted our monthly fire drill on 1/8/2026
- We started our re-registration for currently enrolled families for both daycare and preschool.
- Open Enrollment starts 2/2/26 for all new interested families.
- DCFS came to re-license the preschool building and all was GREAT!!! No issues!
- 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 are looking to expand one more daycare classroom, we have been getting some quotes to see if this is even doable.

- We have had tours for both daycare and Preschool for enrollment now and for the future in the new school year.
- DCFS is scheduled for 1/29/26 for Daycare re-licensing.

- We have Fox Valley Fire and Safety coming for renewal of fire extinguisher, fire lights & alarms.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 26, 2026
Agenda Item: **IX.A.**
Subject: **FY27 Budget Calendar**

Background

Attached is a draft calendar for the FY27 budget.

Recommendation

Information only.

Hampshire Township Park District
www.hampshireparkdistrict.org
P.O. Box 953
390 South Avenue
Hampshire, IL 60140
847-683-2690
Fax 847-683-1741

FY27 BUDGET CALENDAR

February 6, 2026	FY27 Budget documents will be ready in MSI for Staff
February 20, 2026	Draft FY27 Department Budgets entered and presented to Laura Schraw
February 2026	Laura Schraw prepares Draft FY27 Budget
March 2, 2026	Laura Schraw presents the Draft FY27 Budget to Board of Commissioners
March 16, 2026	Laura Schraw prepares FY27 Budget Narrative and updates Draft FY27 Budget (sends to Board)
April 6, 2026	Board of Commissioners makes recommended changes to FY27 budget
April 20, 2026	Board of Commissioners takes action on the recommended FY27 Tentative Operating Budget
May 8, 2026	Date to send notice to newspaper that the Budget and Appropriation Ordinance will be ready for public inspection at the Administration Offices from to 5/15/26-6/14/26
June 1, 2026	Date to send notice to newspaper that the Public Hearing on the Budget and Appropriation Ordinance will be held on 6/15/26 at 6:15 p.m.
June 15, 2026	Public Hearing on Budget and Appropriation Ordinance at 6:15 p.m.
June 15, 2026	Board of Commissioners adopt FY27 Budget and Appropriation Ordinance

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 26, 2026
Agenda Item: **IX.B.**
Subject: **Crown Development Parks**

Background

The parcels are near completion with the punch list items.

Recommendation

Discussion on items to be completed and turnover of property.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 26, 2026
Agenda Item: **IX.C.**
Subject: **Kelley Road – Kane County Drainage**

Background

Revised plans have been provided and reviewed by our engineering firm. This was sent to the County and a response was received. The engineers agree that the design will be able to handle the runoff that will be taken onto and across the park property from Marney Road.

Legal is reviewing the proposed agreement to approve with the County and the document with any revisions has been requested for Monday's meeting.

Recommendation

Motion and a second to approve a letter of permission to allow Kane County to construct the drainage ditch across Kelley Road Park Parcel PIN 01-15-305-001.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 26, 2026
Agenda Item: **IX.**
Subject: **ETC Handbook Revisions**

Background

Staff is requesting to add the following language to the ETC Handbook for the 2026-2027 school year.

Chromebooks

Children may use their Chromebooks to do homework only under supervision during the designated time. A child that is not doing their homework will be asked to put their chromebook away.

The Chromebooks are property of D300. Extended Care staff does not have access to monitoring programs that D300 staff utilizes. Although the Extended Care staff can request certain websites to be blocked during Extended Care hours, the Extended Care staff does not have the explicit ability to restrict what programs your child has access to under Extended Care supervision.

Recommendation

Motion and a second to add the additional language to the ETC Handbook.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 26, 2026
Agenda Item: **IX.E.**
Subject: **2024 Annual Report**

Background

Please see the attached Annual Report for review and approval.

Recommendation

Approve the 2024 Annual Report.

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2024

HAMPSHIRE Township Park District

Mission Statement:

The Hampshire Park District's mission is to provide recreational, educational and cultural opportunities that improve the quality of life through a responsive, efficient and creative park and recreation system. The District shall balance quality recreational facilities and programs while protecting parks, natural resources and open spaces for the benefit of present and future generations.

Department/Program Heads

Executive Director
Laura Schraw
HR /Finance Director
Patti Prill

Early Childhood Program Director
Ashley Freer
Day Care Director
Christine Rutkowski
Recreation Manager
Stephanie Barone
Recreation Manager
Kim Johnson
Recreation Manager
Michael Prill
Parks Supervisor
Toby Koth

Park Board Commissioners

Nathan Looman | President
nlooman@hampshireparkdistrict.org
Jamie Herrmann| Vice President
jherrmann@hampshireparkdistrict.org
Meagan Tiffany| Treasurer
mtiffany@hampshireparkdistrict.org
Jennifer Reid | Secretary
jreid@hampshireparkdistrict.org
Tamara Chiu| Commissioner
tchiu@hampshireparkdistrict.org

In 2024 the Park District went back to the drawing board on designing a community facility for recreational purposes. This included a thorough business plan for operations, as well as several public input sessions beginning in February and ending in the summer. The referendum question was placed on the ballot in November and was voted down. Despite this setback in providing indoor programming space, the staff has continued to find ways to expand programs and offerings to the community.

This year was spent improving Seyller Park with continued construction from the OSLAD Grant Award of $600,000 bringing a total of $1,200,000 worth of improvements to our oldest park in Hampshire!



This report provides details on the role the Park District plays in the community and its goals moving forward. Questions, comments, and feedback are welcome. Contact Laura Schraw, Executive Director at (847) 683-2690 or laura@hampshireparkdistrict.org.

Sincerely,

Nathan Looman
President, Board of Commissioners

Board Meetings

Meetings of the Hampshire Township Park District Board of Commissioners are held on the 2nd and 4th Monday of every month at 6:30pm unless changed due to a conflict. The public is invited and welcome to attend. To confirm meeting information and view the agenda, visit www.hampshireparkdistrict.org or call 847-683-2690.

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2024

From the Executive Director's Desk:

It was a busy year determining the scope of a new facility, including creating a business plan, as well as the construction of Seyller Park with the OSLAD funds.

Luckily we were able to finish the amphitheater area in time for our Music Under the Oaks event. The location next to the playground and bathrooms, as well as ample parking, was a welcome change for families!

Special thanks to a local Eagle Scout that built the disc golf course with the assistance of a resident who is passionate about disc golf. It's been a welcome addition to our park!

Please feel free to reach out to me at laura@hampshireparkdistrict.org or call 847-683-2690 if you have any questions or comments about what we are working on!

Thank you,
Laura Schraw



Department Reports:

Administration:

It is the purpose of the Executive Director's Office to assist the Board of Commissioners in formulating policy and carry out those policies once established, implement sound management and financial practices, foster a positive public image for the Park District and insure that quality park and recreation services are provided for the residents of the Park District. The Board establishes goals and objectives each year that become the direction for the Executive Director and Staff. Highlighted and completed in 2024 are the following:

- Purchased 14 acres on State Street for a future facility continuing to develop the "Government Center" of Hampshire.
- Deeded 29 acres on Kelley Road for a park.
- Worked on the building public engagement, facility design, and operation plan with consultants.
- Continued construction, including acquiring quotes, construction management, and payments for Seyller Park per the OSLAD Grant.
    - Amphitheater
    - Ballfield Construction
    - Skate Park/resurfacing of basketball & tennis courts
    - Disc Golf course (Eagle Scout Project)
- Completed the Local Government Efficiently Committee meetings and the Decennial Committee Report was sent to Kane County as required.
- Purchased a second bus for summer camp and LPP field trips.
- The American Legion has graciously assisted with replacing the flagpole and spring clean up at the Veteran's Memorial.

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2024

Human Resources/Finance:

It is the purpose of this department to establish and maintain a system of financial and payroll information which accurately reflects the business practices of the Park District and to provide such related programs and services which are deemed necessary by the Board of Commissioners and Executive Director. This department processes and maintains all records pertaining to employment in the Park District. Highlights for 2024 are the following:

- Evaluation of exempt/non-exempt employee statuses.
- New IMRF and Unemployment website reporting.
- Continued to onboard new employees.
- Hired an HR Consultant due to the increased demand of HR Matters.

Parks:

The Parks Department maintains four parks in Hampshire Township; Ralph Seyller Memorial Park, Bruce Ream Memorial Park, Dorothy Schmidt Memorial Park and Rackow Park. Together, these parks consist of approximately 80 acres and it is the goal of the department to provide leisure time opportunities to the community through the design, development, maintenance and renovation of attractive and functional parks, facilities and open space. Highlights for 2024 are the following:

- Improving signage for consistency at all parks owned by the District.
- Added a new mower to the fleet for additional acreage coming in 2024-2025.
- Changed the shuffleboard court at Schmidt Park to a Pickleball Court.

Recreation:

The Recreation Department encompasses a wide array of programs, services and facilities to meet the leisure needs of Hampshire residents. Central to that purpose is the continuing need to accurately assess the interest and needs of our residents through community involvement, surveys and public awareness. Highlights for 2024 are the following:

Athletics:

- Continued to expand program through use of HMS and HHS for basketball.
- Summer Basketball ran with Huntley and Dundee Park Districts.
- Introball for 9-10 year old baseball.
- Added girls flag football.
- Added flag football cheer.
- Began the process of learning about the Jr. Whips Feeder Basketball Program for acquisition and management in 2025.



Programs & Special Events:

- Music under the Oaks took place in the new Seyller Park Amphitheater.
- Participated in the Cocoa Crawl as an Ice Sculpture Sponsor.
- Served free Sno Cones to the community at the Summer Street Dance.
- Created an Arbor Day Birthday Party Event and secured 10 donated trees to plant.
- Largest St. Patrick's Day 5K run to date!

- Offered senior trips including a Strawberry Festival, Festival of the Vine and Arcada Theatre.
- The Youth Dance Spring Recital was performed on a stage through partnership with Wright Elementary School.
- Created a Volunteer Picnic event.
- Trunk or Treat continues to grow in Hampshire and brings over 2,000 people to downtown.
- Walkin' Hampshire- a free Walking Club for all ages has been a new addition sponsored by Moffett Physical Therapy.
- The first Haunted Trail was held in the Rackow Park Woods, the event was a spooky good time.



Early Youth Education:

The Early Youth Education Department, operating as Little People Playtime, continues to provide comprehensive educational programming for children in the community ages six weeks to five years. The department delivers year-round early learning services, including our highly regarded preschool program, which has served families for over forty years, as well as childcare and summer camp opportunities. Programs are housed within the Little People Playtime facility located at 441 East Jefferson. Preschool is housed at a separate location at 390 South Ave.

During the year 2025 program, Little People Playtime made significant progress in strengthening both its educational services and operational capacity:

- Facility Expansion: Little People Playtime operates year 'round out of 2 separate facilities. In the summer months the preschool building holds weekly preschool summer camps themed to the children's interests.
- Operational Enhancements: Continued work to improve program efficiency through upgraded food delivery systems and the ongoing transition to the ProCare management platform. We welcome each family daily with a smile.
- Educational Enrichment: Introduced more learning adventures, some in-house some off site and academic experiences designed to support early childhood development and expand engagement opportunities for students.

These efforts reflect the department's ongoing commitment to high-quality early learning environments that prepare children for long-term academic and social success.

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2024

Community Partnerships:

Staff is working with the Village of Hampshire, the Hampshire Chamber of Commerce, the Library, and several other community organizations, businesses and local governments to continue to host special events on State Street throughout the year.





Goals for 2025:

Goal #1:
Provide and maintain park land and recreational facilities that meet the present and future recreational needs of district residents.

Secure additional land in new developments for Recreation and future Facility growth

Work with developers to obtain park land and design the park as the area develops based on interests, location, and amenities desired

Communicate with D300 on facility needs and use

Goal #2:
Ensure that recreation programs meet the interests and needs of a variety of ages and abilities by providing and sponsoring programs independently and in cooperation with other community organizations or agencies.

Expand programming for teens and adults

Continue to build partnerships for program/event opportunities

Plan for Hampshire's 150th Anniversary Celebration

Goal #3:
Ensure that administration of the Park District is effective, well-managed, customer friendly and provides a creative work environment for staff.

Hire a Office Coordinator to assist with walk-ins and phone calls

Hire internal HR Coordinator as employee base has expanded to 27 FT and a total of 85 employees including part time

Explore payroll and financial management software to streamline operations

Transition to an online onboarding platform for HR management

Goal #4:
Exercise fiscal responsibility and prudence in all financial and business transactions.

Continue to develop park amenities to expand program offerings

Continue to transition to an operationally efficient agency with less manual data entry and tracking

Goal #5:
Conserve community resources to the greatest extent through cooperation with other local organizations and agencies.

- Discuss facility use and growth with other agencies based on their needs to prevent duplication of services/amenities
- Explore development opportunities for future land acquisition

Goal #6
Ensure that all parks facilities are maintained efficiently, cost effectively, safely, and in accordance with all standards and codes.

- Develop a Capital Development plan to determine future funding needs for park district growth

Goal #7:
Maintain strong communications with District residents and other public agencies and private sector organizations.

- Attend meetings to foster relationships with other organizations and build a relationship with local Hampshire businesses

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2024

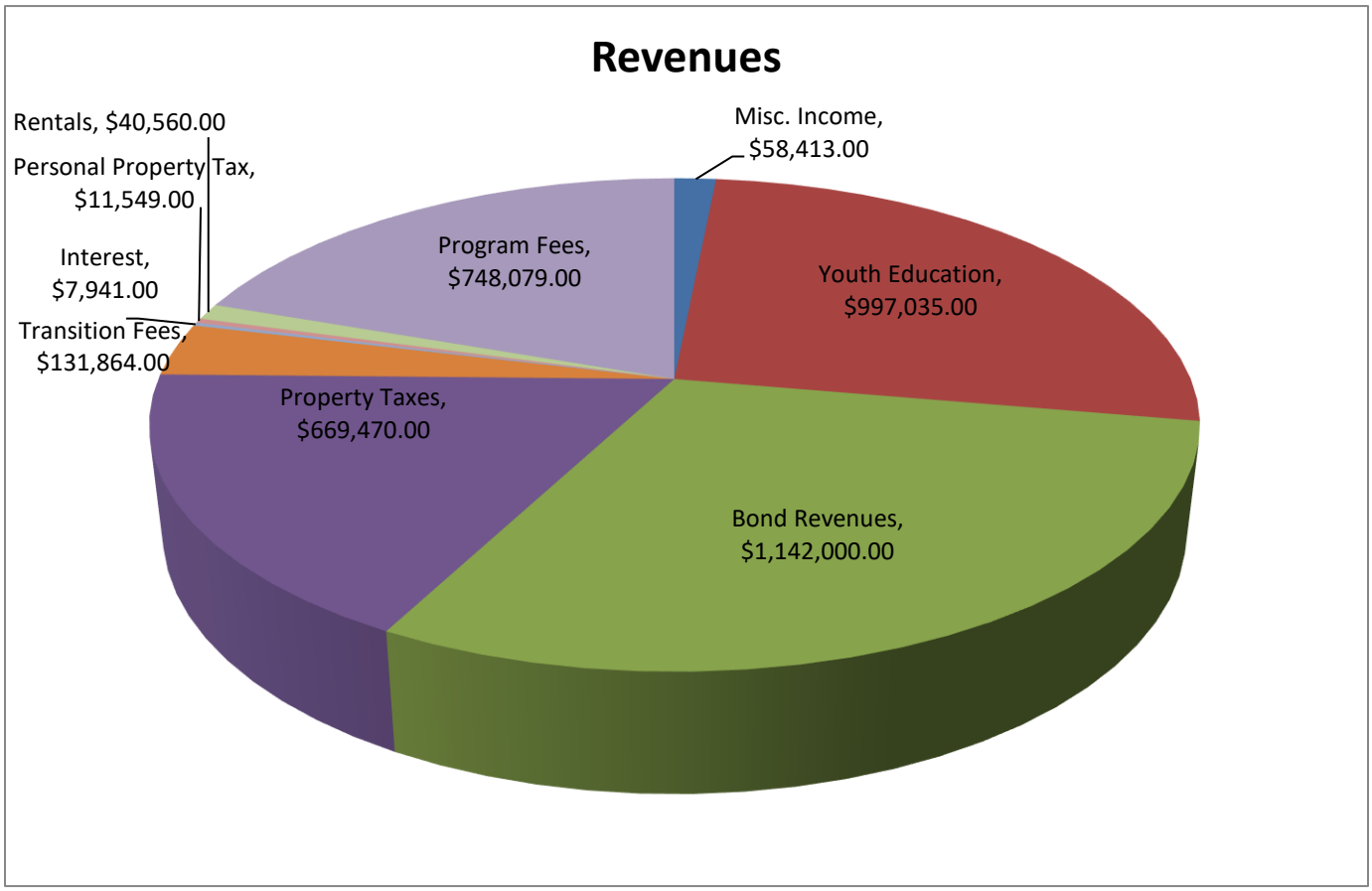
Fiscal Responsibility

The Hampshire Park District is continually exercising fiscal responsibility. The district relies on outside sources such as grant funding, transition fees and impact fees from new development, and program revenues to continue to operate facilities, redevelop parks, and run the programs offered due to the Park District having one of the lowest tax rates in the area.

The fiscal year 2024 (May 1, 2023 - April 30, 2024) Annual Treasurer's Report Summary Statement of Conditions is as follows:

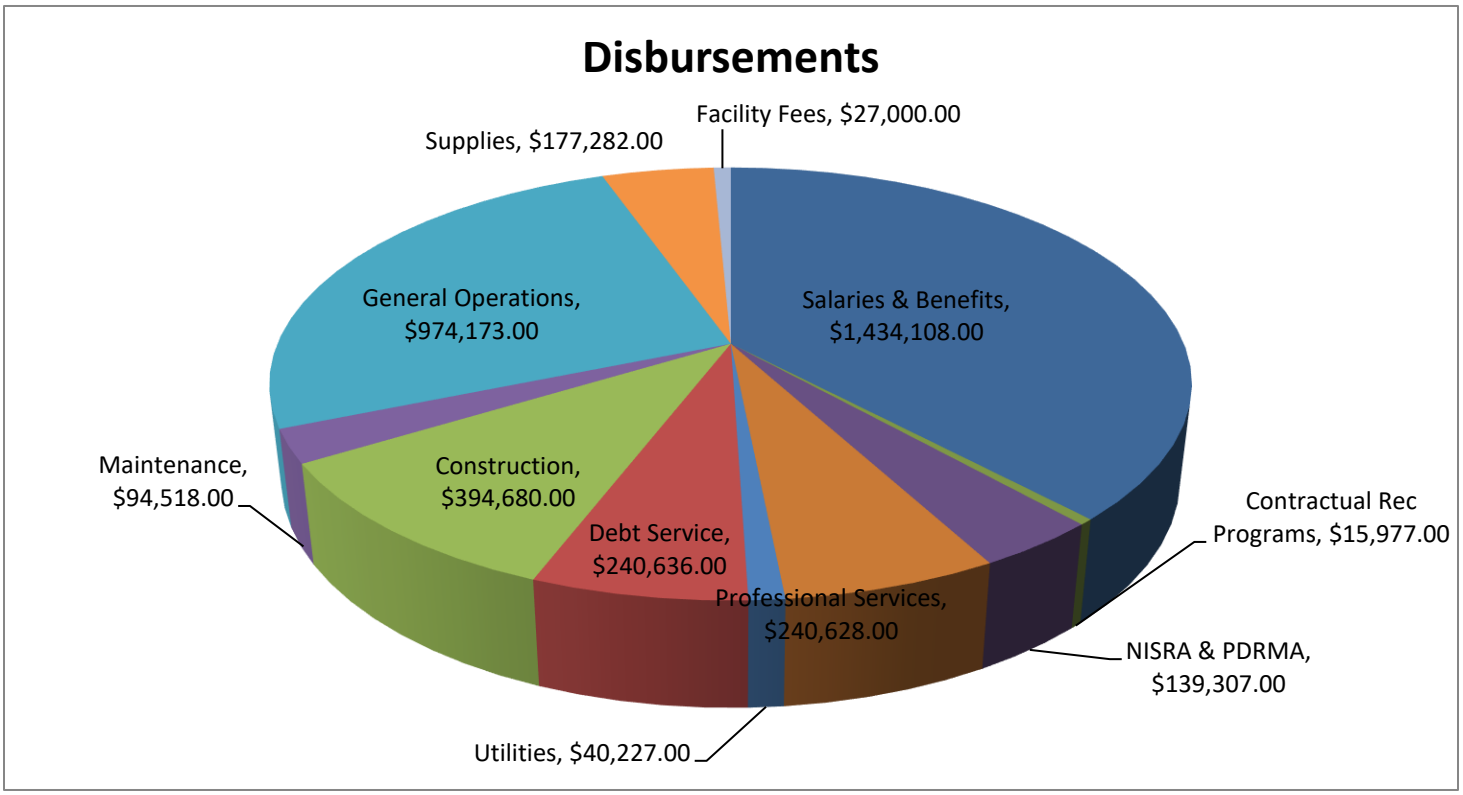
Beginning Balance as of May 1, 2023	$941,781.00*
Total Revenues	$4,106,911.00
Total Disbursements	$3,778,536.00
Ending Balance as of April 30, 2024	$1,270,156.00

*Cash held in trust $17,102



HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2024



Tax Rate (2024 payable)

School District 300	*5.035*
Hampshire Fire District	*0.893*
DeKalb Park District	0.648
Sycamore Park District	0.608
St. Charles Park District	0.632
Genoa Township Park District	0.527
Dundee Township Park District	0.486
Batavia Park District	0.534
Geneva Park District	0.477
Village of Hampshire	*0.447*
Kane County	*0.309*
Huntley Park District	0.186
Hampshire Twp Road District	*0.194*
Hampshire Township Park District	***0.164***
Kane Co. Forest Preserve Dist.	*0.128*
Ella Johnson Library District	*0.114*
Hampshire Township	*0.10*

HAMPSHIRE TOWNSHIP PARK DISTRICT ANNUAL REPORT

2024

The Hampshire Park District Foundation

The Hampshire Park District Foundation is a 501(c)3 established on February 22, 2008. The purpose of the Foundation is to support, accept and distribute funds for the capital development of present park district facilities, for the advancement of park district programs, and to hold and convey land for future development of public parks. Donations can be given for scholarship programs, park improvements, or specific programs.

All donations are tax deductible. For more information, contact Laura Schraw at 847-683-2690 or email at laura@hampshireparkdistrict.org



NISRA
Northern Illinois
Special Recreation Association

The Hampshire Township Park District is a member of the Northern Illinois Special Recreation Association which provides recreational opportunities for children and adults with mental, physical, or emotional disabilities. More information about NISRA is available online at www.nisra.org or contact them at (815) 459-0737.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Darren Arndt, Human Resources Manager
Date: January 22, 2026
Agenda Item: IX.F.
Subject: **Personnel Policy Changes**

Background

As we have been working on our handbook revision, it has come to our attention that we need to immediately revise certain policies to deal with consistent personnel issues regarding benefit time. It is in the best interest of the park district to approve these policies now, while the rest of the handbook is finalized within the upcoming weeks.

Recommendation

Motion and a second to approve the changes to the Hampshire Township Park District Personnel Policy.

Requesting Approval of Personnel Policy Manual Changes
Effective January 26, 2026

Section 1: Employment Policies and Procedures

1.8 Classification Definitions of Employees

- Change full-time employee classification from 40 hours to 37.5 hours.
- By making this change, it will allow some flexibility for staffing (without losing full-time benefit status).

Section 3: Time Off Benefits

3.1 Building Closure Time

- Change employee notice of from 5 days to 7 days to stay consistent across all benefit time requests.

3.4 Sick Days

- Amend call in time to reflect policy ***6.8 Attendance, Punctuality & Dependability***, where it states that 2 hours of notification is required.
- Sick Days policy currently states 30 minutes of notice, this change will ensure those policies are consistent.

3.6 Family Bereavement Leave

- Enhance policy by adding 1 day of paid bereavement leave for extended family.
- Extended family will be defined as aunts, uncles, cousins, nieces, nephews, and parent of employee's children.
- Adding language that will give the Executive Director discretion to make exceptions to this rule.
- Add language to reflect the Child Extended Bereavement Leave Act (CEBLA)

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 26, 2026
Agenda Item: **IX.G.**
Subject: **Program Fees**

Background

Recreation Manager Prill has presented the below adjustment plan for athletic programs for review and approval.

ATHLETIC FEE ADJUSTMENT PLAN

SPRING SOCCER (spring adjustment point)
U4, U6, U8: +$2 every spring season
Reason: Keeps entry-level programs accessible while offsetting increasing referee fees and field painting costs.

U10, U12, U14: +$3 every spring season
Reason: Older divisions require higher officiating levels, larger fields, and more labor. Supports referees, paint, and field preparation.

FLAG FOOTBALL (fall adjustment point)
+$5 Increase applied every Fall season
Reason: Increased NFL Flag uniform costs, higher referee fees (two-ref crews), paint, supplies, and labor. Establishes Fall as a consistent annual adjustment cycle.

FALL FLAG CHEER (fall adjustment point)
+$1 every fall session
Reason: Offsets rising costs of supplies, bows, pom-poms, and uniform replacement items.

VOLLEYBALL (fall adjustment point)
+$2 every fall session
Reason: Supports increased site supervision, referee costs, and supplies.

SUMMER BASKETBALL (phased plan)
2026: +$5
2027: +$4
2028: +$3
Reason: Covers site supervision, referee costs, and supplies while protecting continued program growth.

WINTER BASKETBALL (winter adjustment point)

Bitty-1st/2nd: +$2 every season
3rd/4th-7th/8th: +$3 every season

Reason: Older divisions require higher officiating levels, larger fields, and more labor. Supports referees, paint, and field preparation.

WHIPS PROGRAM (one time increase, program will be evaluated yearly)
Uniform increase: +$15 per participant
Program fee set to: $675
Reason: Addresses increased uniform costs, equipment, staffing, league fees, facility usage, and operational expenses.

Overall intent:
This structure moves the district away from sporadic increases and toward a predictable, program-specific fee model tied directly to real cost drivers. It supports long-term planning while maintaining accessibility.

Recommendation

Motion and a second to approve program fees/increases as presented.

Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 26, 2026
Agenda Item: **IX.H.**
Subject: **Review of Executive Session Meeting Minutes**

Background

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

Recommendation

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

April 7, 2025
July 7, 2025
July 21, 2025
October 6, 2025