Table of Contents

Agenda 021626	2
VIA 1_26_26 Meeting Mins (1)	3
VIC Revenue & Expense Report for 1.31.26	7
VII Staff Reports February	64
XA Designation of FOIA Officer	69
XB FY25 Audit	70

Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
February 16, 2026
6:30 p.m.
390 South Ave.

AGENDA

I. Call to Order

II. Pledge of Allegiance

III. Approval of Agenda

IV. Presentations
A. FY25 Audit

V. 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.

VI. Consent Agenda
A. Approval of Meeting Minutes January 26, 2026
B. Approval of Executive Session Meeting Minutes January 26, 2026
C. Approval of January 28, 2026 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount of $100,000.00.
D. Approval of February 10, 2026 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount of $100,000.00.
E. Approval of payables paid between meetings from 1-27-26 to February 10, 2026 in the amount of $56, 619.87.

VII. Staff Reports
VIII. Commissioner and Staff Comments

IX. Old Business

X. New Business
A. Designation of FOIA Officer
B. FY25 Audit

XI. Executive Session

XII. Adjournment – Next meeting – March 2, 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
January 26, 2026

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, Jenn Reid, Meagan Tiffany,

Nathan Looman

Commissioners Absent: Tamara Chiu

Staff Present: Laura Schraw- Executive Director, Darren Arndt - HR

Commissioner Reid made a motion to approve the agenda with the correction to the date of the next meeting. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

IV. Citizens to be Heard: None

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.

Commissioner Herrmann made a motion to approve the consent agenda. Seconded by Commissioner Reid. 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: Commissioner Herrmann inquired about all open positions. All have been filled except one part time position in athletics.

VII. Commissioner and Staff Comments
Darren introduced himself to the board.

VIII. Old Business
None at this time.

IX. New Business
A. FY27 Budget Calendar: ED Schraw shared the draft calendar for the FY27 budget. Questions were brought up about access to our data in the old system. ED Schraw and Mr. Arndt are looking into it.
B. Crown Development Parks: The parcels are near completion with the punch list items.
C. Kelley Road Property – Kane County: 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.

Commissioner Tiffany made a motion to approve the proposed easement and right away agreement with Kane County for the Kelley Road Park PIN 01-15-305-001. Seconded by commissioner Reid . Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

D. ETC Handbook Update: Staff is requesting to add the following language to the ETC Handbook for the 2026-2027 school year.
The following verbiage will be added: “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.”

Commissioner Reid made a motion to update the ETC handbook with the chromebook verbiage. Seconded by Commissioner Herrmann. Motion passed 4 ayes, 0 nays and 0 abstain.

E. Annual Report

Commissioner Herrmann made a motion to Approve the 2024 Annual Report. Seconded by Commissioner Reid. Motion passed 4 ayes, 0 nays and 0 abstain.

F. Personnel Policy Changes: 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. The changes made include classification definitions of employees, building closures-time off, sick leave, and family bereavement leave.

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)

Commissioner Herrmann made a motion to approve the changes to the Hampshire Township Park District Personnel Policy. Seconded by Commissioner Reid. Motion passed 4 ayes, 0 nays and 0 abstain.

G. Program Fees:
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.

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

H. Semi Annual Review of Executive Session Minutes

At 7:15 pm Commissioner Herrmann made a motion to move into Executive Session Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (5 ILCS 120/2 from Ch. 102 par. 42 c.21.) Seconded by Commissioner Reid. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

At 7:17 pm Commissioner Herrmann made a motion to resume the general meeting. Seconded by Commissioner Reid. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Motions Resulting from Executive Session:

The following meeting minutes were reviewed:

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

Commissioner Herrmann made a motion to not release the minutes as stated above. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

X. Adjournment**:** At 7:19 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Herrmann. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.
Next meeting - February 2, 2026.

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	100.00	2,098.19	0.00	0.00
10-10-01-024-5001	Internet-Comcast	159.62	1,447.36	838.11	1,062.00	1,416.00
10-10-01-024-5002	Software-MSI	0.00	0.00	0.00	10,316.25	13,755.00
10-10-01-024-5010	Financial Fees	0.00	541.16	943.26	1,143.73	1,525.00
10-10-01-024-5012	Professional Fees	1,980.00	20,829.35	5,105.95	38,999.98	52,000.00
10-10-01-024-5013	Tech Support-Corp	505.60	23,317.93	21,444.73	6,637.50	8,850.00
10-10-01-024-5014	Printing Publications	54.36	633.26	755.96	1,087.48	1,450.00
10-10-01-024-5015	Bank Fees	0.00	467.75	448.75	450.00	600.00
10-10-01-024-5016	Membership Fees-Corp	0.00	3,313.73	5,566.51	2,441.98	3,256.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	215.00	2,411.24	3,215.00
10-10-01-024-5018	Mileage Tolls-Corp	328.00	2,779.60	2,781.20	3,060.00	4,080.00
10-10-01-024-5019	Education Fees-Corp	0.00	225.00	0.00	749.98	1,000.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	4,075.00	1,500.00	1,874.98	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	0.00	1,499.99	2,000.00
10-10-01-024-5022	Postage-Corp	420.11	991.13	485.58	562.50	750.00
10-10-01-024-5023	Phone-Corp	0.00	2,165.92	2,128.04	3,344.99	4,460.00
10-10-01-024-5032	Legal Fees	235.00	5,354.00	3,464.20	3,375.73	4,501.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	980.00	1,120.00	1,575.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	225.00	300.00
10-10-01-024-5060	Bottled Water	130.92	1,036.78	711.00	599.99	800.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	1,220.00	1,040.00	1,080.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	651.03	3,095.06	2,231.87	3,015.00	4,020.00
10-10-01-024-6010	Supplies Office-Corp	347.10	1,628.09	1,023.89	1,350.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	9,790.64	2,492.70	2,624.99	3,500.00
	TOTAL PROGRAM EXPENSES	4,891.74	83,991.76	56,394.94	89,488.31	119,318.00
	SURPLUS (DEFICIT)	(4,891.74)	(83,991.76)	(56,394.94)	(89,488.31)	(119,318.00)

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025 Administrative

PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	0.00	2,728.65	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	285,698.25	380,931.00
10-10-01-025-3103	Transition Fees	795.60	68,992.78	49,297.15	59,999.99	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	18,146.25	12,097.50	18,146.98	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	18,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	787.40	1,572.67	172.49	230.00

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	112.50	150.00
10-10-01-025-3310	Personal Property Tax	1,081.13	5,887.00	6,280.18	5,999.99	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	3,892.98	474,937.33	422,323.44	388,130.20	517,507.00
025 Awards/Recognition						
PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	(61.58)	(310.87)	15.00	749.98	1,000.00
10-10-10-025-4020	FICA-Corp Admin	989.67	6,512.00	6,414.71	5,401.49	7,202.00
10-10-10-025-4021	Medicare-Corp Admin	231.48	1,523.02	1,465.59	1,262.98	1,684.00
10-10-10-025-4024	IMRF-Corp Admin	1,396.31	8,773.15	8,297.09	7,117.48	9,490.00
10-10-10-025-4025	Health Insurance-Corp	518.29	2,906.53	2,927.88	2,970.00	3,960.00
10-10-10-025-4028	IDES Unemployment	0.00	2,579.60	3,388.96	4,500.00	6,000.00
10-10-10-025-4100	Salaries-Administration	15,905.41	103,803.83	99,144.56	87,124.50	116,166.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	18,979.58	125,787.26	121,653.79	109,126.43	145,502.00
	SURPLUS (DEFICIT)	(15,086.60)	349,150.07	300,669.65	279,003.77	372,005.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	144.04	4,297.18	1,714.90	4,874.99	6,500.00
10-40-40-024-5110	Vehicle Repairs-Parks Operat	369.35	3,935.04	53.22	3,749.99	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	4,062.50	1,499.99	2,000.00
10-40-40-024-6050	Equipment-Parks Operations	0.00	39.70	0.00	749.98	1,000.00
10-40-40-024-6122	Shop Tools-Parks Operation	11.58	603.02	174.86	225.00	300.00
10-40-40-024-6125	Supplies-Parks Operations	48.07	499.20	0.00	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	573.04	9,513.14	6,005.48	11,849.93	15,800.00
	SURPLUS (DEFICIT)	(573.04)	(9,513.14)	(6,005.48)	(11,849.93)	(15,800.00)
025 Administrative						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Administrative	179.54	4,506.23	3,966.92	4,608.73	6,145.00
10-40-40-025-4021	Medicare-Parks Administrativ	41.99	1,053.93	927.74	1,077.75	1,437.00
10-40-40-025-4024	IMRF-Parks Administrative	251.07	3,302.14	3,132.62	3,357.73	4,477.00
10-40-40-025-4100	Salaries-Parks Administrativ	2,895.77	72,680.65	63,981.30	74,339.24	99,119.00
	TOTAL PROGRAM EXPENSES	3,368.37	81,542.95	72,008.58	83,383.45	111,178.00
	SURPLUS (DEFICIT)	(3,368.37)	(81,542.95)	(72,008.58)	(83,383.45)	(111,178.00)
601 Ralph Seyller Park						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	500.00	1,270.00	690.00	749.98	1,000.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	280.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	500.00	1,550.00	690.00	1,124.97	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	JANUARY 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	0.00	113.52	970.55	374.99	500.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	0.00	13,204.46	9,378.90	3,749.99	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	24.17	167.00	162.18	374.99	500.00
	TOTAL PROGRAM EXPENSES	24.17	13,484.98	10,917.88	4,499.97	6,000.00
	SURPLUS (DEFICIT)	475.83	(11,934.98)	(10,227.88)	(3,375.00)	(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	1,125.00	1,500.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,040.00	1,155.00	900.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	2,195.00	2,640.00	2,025.00	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	74.98	100.00
10-40-40-602-5025	Electric Ream Park	115.09	2,007.09	1,472.00	2,025.00	2,700.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	51.00	6,160.20	7,551.22	5,662.49	7,550.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	73.29	7,081.31	9,377.78	3,749.99	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	24.17	160.11	167.13	374.99	500.00
	TOTAL PROGRAM EXPENSES	263.55	15,433.71	18,568.13	11,887.45	15,850.00
	SURPLUS (DEFICIT)	(263.55)	(13,238.71)	(15,928.13)	(9,862.45)	(13,150.00)
603 Dorothy Schmidt Park						
PROGRAM REVENUES						

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,087.87	2,250.00	3,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	951.56	1,087.87	2,250.00	3,000.00
	SURPLUS (DEFICIT)	0.00	(951.56)	(1,087.87)	(2,250.00)	(3,000.00)
604 Fred Rackow Park						
PROGRAM REVENUES						
10-40-40-604-3000	Misc Income-Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3307	Registration-Getzelman Dog P	66.00	517.00	824.00	749.98	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	0.00	374.99	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	749.98	1,000.00
	TOTAL PROGRAM REVENUES	66.00	557.00	1,794.00	1,874.95	2,500.00
604 Fred Rackow Park						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	374.99	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	0.00	0.00	187.48	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)	74.98	100.00
10-40-40-604-5025	Electric Rackow Park	79.45	1,437.09	980.17	1,125.00	1,500.00
10-40-40-604-5031	Water Rackow Park	51.00	1,028.30	1,957.23	2,250.00	3,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	1,411.50	1,499.99	2,000.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	25.99	27,894.57	18,084.37	14,999.99	20,000.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	0.00	0.00	374.99	500.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	499.00	374.99	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	120.18	175.12	374.99	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	18,146.25	17,995.29	18,146.98	24,196.00
	TOTAL PROGRAM EXPENSES	2,172.69	49,226.39	40,961.66	39,784.38	53,046.00
	SURPLUS (DEFICIT)	(2,106.69)	(48,669.39)	(39,167.66)	(37,909.43)	(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	650.00	1,250.00	0.00	0.00	0.00
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd P	0.00	831.78	0.00	11,250.00	15,000.00
	TOTAL PROGRAM EXPENSES	650.00	2,081.78	0.00	11,250.00	15,000.00
	SURPLUS (DEFICIT)	(650.00)	(2,081.78)	0.00	(11,250.00)	(15,000.00)
607 Town Place Road Park						
PROGRAM EXPENSES						
10-40-40-607-5000	Misc Expense-Town Place Rd P	0.00	0.00	0.00	0.00	0.00
10-40-40-607-5124	Maint Pk Grounds-Town Place	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
PROGRAM EXPENSES						
10-50-50-025-4020	FICA-Admin Building	0.00	0.00	0.00	0.00	0.00
10-50-50-025-4021	Medicare-Admin Building	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
701 Administrative Building						
PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	0.00	2,830.00	1,955.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	0.00	2,830.00	1,955.00	1,499.99	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	160.24	1,756.42	1,205.86	1,199.98	1,600.00
10-50-50-701-5026	Heat-Admin Bldg	129.82	701.09	643.87	749.98	1,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	0.00	127.49	170.00
10-50-50-701-5031	Water-Admin Building	219.72	577.34	291.90	374.99	500.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	47.98	23,339.32	30.00	3,749.99	5,000.00
10-50-50-701-5126	Contractual-Custodian Admin	650.01	4,416.73	4,703.39	4,500.00	6,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	2,341.08	21,069.72	16,560.00	16,875.00	22,500.00
10-50-50-701-5320	Permit Fees	0.00	0.00	45.00	37.49	50.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	69.03	0.00	112.50	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	218.60	646.92	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	3,548.85	52,148.25	24,126.94	28,477.40	37,970.00
	SURPLUS (DEFICIT)	(3,548.85)	(49,318.25)	(22,171.94)	(26,977.41)	(35,970.00)
702 Parks Building						
PROGRAM EXPENSES						

FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
702 Parks Building						
10-50-50-702-5026	Heat-Park Bldg	228.25	883.40	622.31	1,125.00	1,500.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	507.60	1,140.03	1,601.24	2,135.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	319.99	955.96	749.98	1,000.00
10-50-50-702-5126	Contractual-Parks Building	0.00	0.00	150.00	112.50	150.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	56.25	0.00	225.00	300.00
	TOTAL PROGRAM EXPENSES	228.25	1,767.24	2,868.30	3,813.72	5,085.00
	SURPLUS (DEFICIT)	(228.25)	(1,767.24)	(2,868.30)	(3,813.72)	(5,085.00)
TOTAL FUND REVENUES		4,458.98	482,069.33	429,402.44	394,655.11	526,207.00
TOTAL FUND EXPENSES		34,700.24	436,679.02	354,601.45	395,811.04	527,749.00
FUND SURPLUS (DEFICIT)		(30,241.26)	45,390.31	74,800.99	(1,155.93)	(1,542.00)

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	201.65	5,163.65	9,327.30	4,162.50	5,550.00
20-10-01-024-5066	Tech Equipment	25.00	2,082.00	2,987.97	3,974.99	5,300.00
	TOTAL PROGRAM EXPENSES	226.65	7,245.65	12,315.27	8,137.49	10,850.00
	SURPLUS (DEFICIT)	(226.65)	(7,245.65)	(12,315.27)	(8,137.49)	(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	81,937.49	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	187.48	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	82,124.97	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	38,459.98	51,280.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	38,459.98	51,280.00
	SURPLUS (DEFICIT)	0.00	110,346.53	101,876.23	43,664.99	58,220.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,447.35	837.95	1,062.00	1,416.00
20-20-01-024-5002	Software-RecTrec	1,023.86	12,580.75	3,746.16	8,349.75	11,133.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	28,640.73	30,697.64	34,499.98	46,000.00
20-20-01-024-5016	Membership Fees-Rec	399.00	1,528.00	663.75	1,837.49	2,450.00
20-20-01-024-5017	Conference Fees-Rec	0.00	1,056.87	400.00	2,624.99	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	108.15	1,543.15	1,409.59	1,499.99	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	197.50	11,165.91	6,062.23	4,500.00	6,000.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	374.99	500.00
20-20-01-024-5042	Comp/Building Plan	0.00	0.00	72,535.44	7,499.98	10,000.00
20-20-01-024-5061	Mobile E-Mail Rec	546.26	4,407.01	3,264.80	3,924.00	5,232.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	500.00	374.99	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	350.27	2,461.87	796.89	637.48	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	30.35	215.84	76.47	524.98	700.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	550.62	524.98	700.00
20-20-23-024-6321	Staff Appreciation	0.00	93.74	11.61	225.00	300.00
	TOTAL PROGRAM EXPENSES	2,815.01	65,246.91	121,639.20	68,460.60	91,281.00
	SURPLUS (DEFICIT)	(2,815.01)	(65,246.91)	(121,626.20)	(68,460.60)	(91,281.00)
025 Administrative						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	2,446.84	17,143.45	13,310.44	16,548.75	22,065.00
20-20-10-025-4021	Medicare-Rec Dept	572.30	4,009.89	3,113.36	3,870.00	5,160.00
20-20-10-025-4024	IMRF-Rec Dept	3,539.99	21,562.62	16,554.52	21,270.74	28,361.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
20-20-10-025-4025	Health Insurance-Rec Staff	1,310.56	6,568.91	6,227.99	7,294.50	9,726.00
20-20-10-025-4100	Salaries-Administration	40,646.00	260,867.02	205,249.96	266,918.23	355,891.00
20-20-20-025-4020	FICA-Athletic Programs	174.52	908.36	936.34	2,359.49	3,146.00
20-20-20-025-4021	Medicare-Athletic Programs	40.86	212.51	219.02	551.25	735.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00
20-20-21-025-4020	FICA-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.00	18.00	24.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	3.74	5.00
20-20-23-025-4020	FICA-Rec Programs	6.11	6.11	0.00	27.73	37.00
20-20-23-025-4021	Medicare-Rec Programs	1.43	1.43	0.00	5.99	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	16.83	3,455.09	1,210.61	1,069.48	1,426.00
20-20-24-025-4021	Medicare-Rec Camps	3.94	808.15	283.09	249.75	333.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	31.82	0.00	0.00	0.00
20-20-25-025-4020	FICA-Special Events	0.00	7.35	44.98	54.73	73.00
20-20-25-025-4021	Medicare-Special Events	0.00	1.72	10.52	12.74	17.00
20-20-28-025-4020	FICA-ETC	1,118.13	6,912.36	7,460.04	7,462.49	9,950.00
20-20-28-025-4021	Medicare-ETC	261.52	1,616.62	1,744.77	1,739.98	2,320.00
20-20-28-025-4024	IMRF-ETC	661.04	4,111.43	5,434.66	3,818.25	5,091.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	50,800.07	328,224.84	261,800.30	333,275.84	444,368.00
	SURPLUS (DEFICIT)	(50,800.07)	(328,224.84)	(261,800.30)	(333,275.84)	(444,368.00)
100 Senior Programs						
PROGRAM REVENUES						
20-20-23-100-3500	Senior Programs	0.00	0.00	0.00	3,749.99	5,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	3,749.99	5,000.00
100 Senior Programs						
PROGRAM EXPENSES						
20-20-23-100-5126	Contractual-Senior Programs	0.00	0.00	0.00	1,499.99	2,000.00
20-20-23-100-6215	Supplies-Senior Programs	0.00	0.00	0.00	749.98	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	2,249.97	3,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,500.02	2,000.00
111 Senior Programs						
PROGRAM EXPENSES						
20-20-23-111-5126	Contractual-Senior Activitie	0.00	0.00	0.00	0.00	0.00
20-20-23-111-6215	Supplies-Senior Activities	0.00	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	11,250.00	15,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	11,250.00	15,000.00
200 Adult Programs						
PROGRAM EXPENSES						
20-20-23-200-5126	Adult Programs	0.00	0.00	0.00	187.48	250.00
20-20-23-200-6215	Supplies-Adult Programs	0.00	0.00	0.00	187.48	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	374.96	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	10,875.04	14,500.00
201 Admission Tickets						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	376.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	376.00	374.99	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	356.23	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	356.23	475.00
	SURPLUS (DEFICIT)	0.00	0.00	376.00	18.76	25.00
210 Adult Softball						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	1,925.52	3,500.00	4,199.99	5,600.00
	TOTAL PROGRAM REVENUES	0.00	1,925.52	3,500.00	4,199.99	5,600.00
210 Adult Softball						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	0.00	81.75	74.98	100.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	3,141.75	2,750.00	2,099.98	2,800.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	150.00	112.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	(902.89)	389.04	450.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	2,238.86	3,370.79	2,737.46	3,650.00
	SURPLUS (DEFICIT)	0.00	(313.34)	129.21	1,462.53	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	JANUARY 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	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00
220 Adult Trips						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	75.01	100.00
221 Adult Wellness						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	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	299.98	400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(360.00)	75.01	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	6,899.99	9,200.00
	TOTAL PROGRAM REVENUES	0.00	10,265.95	8,505.30	6,899.99	9,200.00
224 Coon Creek Classic						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	112.00	225.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,208.64	1,956.84	1,499.99	2,000.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,916.19	3,937.55	2,925.00	3,900.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	6,006.39	4,649.99	6,200.00
	SURPLUS (DEFICIT)	0.00	6,141.12	2,498.91	2,250.00	3,000.00
225 Colour Me Lucky 5K						
PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	1,745.00	1,745.00	2,060.00	10,499.99	14,000.00
	TOTAL PROGRAM REVENUES	1,745.00	1,745.00	2,060.00	10,499.99	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	74.98	100.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	100.00	125.70	854.22	7,274.98	9,700.00
	TOTAL PROGRAM EXPENSES	100.00	125.70	854.22	7,349.96	9,800.00
	SURPLUS (DEFICIT)	1,645.00	1,619.30	1,205.78	3,150.03	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	974.98	1,300.00
	TOTAL PROGRAM REVENUES	0.00	965.00	783.00	974.98	1,300.00
229 Music Under the Oaks						
PROGRAM EXPENSES						
20-20-25-229-4100	Salaries-Music Under the Oak	0.00	8.00	0.00	0.00	0.00
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	0.00	1,932.39	1,907.12	1,424.98	1,900.00
	TOTAL PROGRAM EXPENSES	0.00	1,940.39	1,907.12	1,424.98	1,900.00
	SURPLUS (DEFICIT)	0.00	(975.39)	(1,124.12)	(450.00)	(600.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	5,249.98	7,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	5,249.98	7,000.00
230 Fall Race						
PROGRAM EXPENSES						
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	3,749.99	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	3,749.99	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,499.99	2,000.00
232 Adult Workshops						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00
232 Adult Workshops						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	299.98	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	75.01	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	JANUARY 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	5,625.00	7,500.00
	TOTAL PROGRAM REVENUES	0.00	4,534.70	3,550.00	5,625.00	7,500.00
234 Haunted Trail						
PROGRAM EXPENSES						
20-20-25-234-4100	Salaries-Haunted Trail	0.00	78.88	545.60	412.48	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	0.00	1,476.61	1,287.02	1,125.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	1,905.49	1,832.62	1,537.48	2,050.00
	SURPLUS (DEFICIT)	0.00	2,629.21	1,717.38	4,087.52	5,450.00
300 Youth Programs						
PROGRAM REVENUES						
20-20-23-300-3500	Youth Programs	0.00	0.00	0.00	7,499.98	10,000.00
20-20-25-300-3500	Special Event Programs	739.02	3,108.32	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	739.02	3,108.32	0.00	7,874.97	10,500.00
300 Youth Programs						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	187.48	250.00
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	0.00	187.48	250.00
20-20-25-300-4100	Salaries-Special Events Prog	0.00	31.68	0.00	0.00	0.00
20-20-25-300-5126	Contractual-Special Event Pr	0.00	714.50	0.00	187.48	250.00
20-20-25-300-6215	Supplies-Special Event Progr	46.25	2,764.15	0.00	187.48	250.00
	TOTAL PROGRAM EXPENSES	46.25	3,510.33	0.00	749.92	1,000.00
	SURPLUS (DEFICIT)	692.77	(402.01)	0.00	7,125.05	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	710.00	15,608.50	4,685.00	11,250.00	15,000.00
20-20-28-301-3500	ETC	44,273.10	324,313.75	285,603.50	304,499.98	406,000.00
	TOTAL PROGRAM REVENUES	44,983.10	339,922.25	290,288.50	315,749.98	421,000.00
301 ETC						
PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	1,009.30	4,348.44	5,880.31	4,320.73	5,761.00
20-20-28-301-4100	Salaries-ETC	18,536.31	115,734.72	124,449.11	119,999.98	160,000.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5001	Internet-Comcast	159.61	1,447.29	837.94	1,062.00	1,416.00
20-20-28-301-5002	Software	0.00	3,933.44	3,746.15	8,349.75	11,133.00
20-20-28-301-5013	Tech Support-ETC	201.64	5,255.74	5,198.13	4,500.00	6,000.00
20-20-28-301-5019	Staff Training-ETC	0.00	432.32	6.54	299.98	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	749.98	1,000.00
20-20-28-301-6010	Supplies-Office ETC	248.94	248.94	0.00	749.98	1,000.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	149.99	200.00
20-20-28-301-6215	Supplies-ETC	180.17	1,341.17	1,911.00	2,250.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	71.71	264.24	374.99	500.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	63,749.98	85,000.00
	TOTAL PROGRAM EXPENSES	20,335.97	132,813.77	142,293.42	206,557.36	275,410.00
	SURPLUS (DEFICIT)	24,647.13	207,108.48	147,995.08	109,192.62	145,590.00
315 Adventure Days						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	65.00	1,611.50	0.00	7,499.98	10,000.00
	TOTAL PROGRAM REVENUES	65.00	1,611.50	0.00	7,499.98	10,000.00
	315 Adventure Days					
PROGRAM EXPENSES						
20-20-24-315-4475	Salaries-School's Out Advent	271.18	545.43	0.00	0.00	0.00
20-20-24-315-5126	Contractual-School's Out Adv	0.00	84.00	0.00	2,250.00	3,000.00
20-20-24-315-6215	Supplies-School's Out Advent	130.74	315.44	0.00	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	401.92	944.87	0.00	2,999.98	4,000.00
	SURPLUS (DEFICIT)	(336.92)	666.63	0.00	4,500.00	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	JANUARY 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	225.00	55,272.50	46,913.25	45,000.00	60,000.00
	TOTAL PROGRAM REVENUES	225.00	55,272.50	46,913.25	45,000.00	60,000.00
322 Summer Camp						
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	54,002.98	19,416.85	14,999.99	20,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	7,106.83	6,415.48	8,587.49	11,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	2,550.64	2,428.49	2,250.00	3,000.00
	TOTAL PROGRAM EXPENSES	0.00	63,660.45	28,260.82	25,837.48	34,450.00
	SURPLUS (DEFICIT)	225.00	(8,387.95)	18,652.43	19,162.52	25,550.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	0.00	1,525.00	2,250.00	1,499.99	2,000.00
323 Trunk N Treat						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	68.00	104.99	140.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	825.00	1,094.00	900.00	1,200.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	157.06	856.39	675.00	900.00
	TOTAL PROGRAM EXPENSES	0.00	982.06	2,018.39	1,679.99	2,240.00
	SURPLUS (DEFICIT)	0.00	542.94	231.61	(180.00)	(240.00)
325 Tetra Brazil Camp						
PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	0.00	1,193.00	900.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,193.00	900.00	1,200.00
326 Daddy Daughter Dance						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	160.00	0.00	824.99	1,100.00
	TOTAL PROGRAM REVENUES	0.00	160.00	0.00	824.99	1,100.00
326 Daddy Daughter Dance						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	780.00	780.00	0.00	225.00	300.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	266.47	0.00	450.00	600.00
	TOTAL PROGRAM EXPENSES	780.00	1,046.47	0.00	675.00	900.00
	SURPLUS (DEFICIT)	(780.00)	(886.47)	0.00	149.99	200.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
328 Bunny Visits						
PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
328 Bunny Visits						
PROGRAM EXPENSES						
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
330 Dance Programs						
PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	5,113.75	13,976.25	12,833.00	11,250.00	15,000.00
	TOTAL PROGRAM REVENUES	5,113.75	13,976.25	12,833.00	11,250.00	15,000.00
330 Dance Programs						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	54.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	3,637.75	4,869.20	7,875.00	10,500.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	3,637.75	4,869.20	8,003.98	10,672.00
	SURPLUS (DEFICIT)	5,113.75	10,338.50	7,963.80	3,246.02	4,328.00
331 Karate						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	30.00	30.00	10.00	562.50	750.00
	TOTAL PROGRAM REVENUES	30.00	30.00	10.00	562.50	750.00
332 Egg Hunt						
PROGRAM EXPENSES						
20-20-25-332-4100	Salaries-Egg Hunt	0.00	0.00	0.00	0.00	0.00
20-20-25-332-6215	Supplies-Egg Hunt	0.00	277.31	62.54	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	277.31	62.54	299.98	400.00
	SURPLUS (DEFICIT)	30.00	(247.31)	(52.54)	262.52	350.00
333 Horseback Riding						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	0.00	0.00	1,440.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,440.00	1,499.99	2,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,199.98	1,600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	2,340.00	1,199.98	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	(900.00)	300.01	400.00
334 Pancake Breakfast						
PROGRAM REVENUES						
20-20-25-334-3500	Pancake Breakfast	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	299.98	400.00
334 Pancake Breakfast						
PROGRAM EXPENSES						
20-20-25-334-5126	Contractual-Pancake Breakfas	0.00	0.00	376.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	376.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(376.00)	0.00	0.00
336 Art Programs						
PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	226.00	1,111.00	1,315.00	2,849.99	3,800.00
	TOTAL PROGRAM REVENUES	226.00	1,111.00	1,315.00	2,849.99	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	1,800.00	2,400.00
20-20-23-336-6215	Supplies-Art Programs	29.14	57.05	155.03	225.00	300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	29.14	777.05	435.03	2,025.00	2,700.00
	SURPLUS (DEFICIT)	196.86	333.95	879.97	824.99	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	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
342 Candy Cane Hunt						
PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
342 Candy Cane Hunt						
PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	56.58	0.00	37.49	50.00
	TOTAL PROGRAM EXPENSES	0.00	56.58	0.00	37.49	50.00
	SURPLUS (DEFICIT)	0.00	(56.58)	0.00	(37.49)	(50.00)
343 Winter Fun Night						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	149.99	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	149.99	200.00
343 Winter Fun Night						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	74.98	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	149.96	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.03	0.00
344 Parents Night Out						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	974.98	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	974.98	1,300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	779.99	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	779.99	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	194.99	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	JANUARY 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	112.50	150.00
	TOTAL PROGRAM EXPENSES	0.00	53.98	0.00	112.50	150.00
	SURPLUS (DEFICIT)	0.00	(53.98)	0.00	(112.50)	(150.00)
348 Mom & Son Bowling						
PROGRAM REVENUES						
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
348 Mom & Son Bowling						
PROGRAM EXPENSES						
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
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	JANUARY 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	JANUARY 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	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00
352 Parent & Child Music Class						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	75.01	100.00
353 Mommy & Me						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	225.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	225.00	300.00
353 Mommy & Me						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	180.00	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	180.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	45.00	60.00
354 Stocking Delivery						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	749.98	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	749.98	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	374.99	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	374.99	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	870.00	955.00	0.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	870.00	955.00	0.00	1,125.00	1,500.00
356 Cooking Class						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	530.00	530.00	0.00	787.50	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	7.48	10.00
	TOTAL PROGRAM EXPENSES	530.00	530.00	0.00	794.98	1,060.00
	SURPLUS (DEFICIT)	340.00	425.00	0.00	330.02	440.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	145.00	455.00	0.00	1,199.98	1,600.00
	TOTAL PROGRAM REVENUES	145.00	455.00	0.00	1,199.98	1,600.00
357 Safe Sitter Class						
PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	98.60	98.60	0.00	374.99	500.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	329.00	0.00	225.00	300.00
	TOTAL PROGRAM EXPENSES	98.60	427.60	0.00	599.99	800.00
	SURPLUS (DEFICIT)	46.40	27.40	0.00	599.99	800.00
358 Farm Classes						
PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	0.00	314.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	314.00	1,125.00	1,500.00
358 Farm Class						
PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	0.00	420.00	787.50	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	420.00	787.50	1,050.00
	SURPLUS (DEFICIT)	0.00	0.00	(106.00)	337.50	450.00
360 National Night Out						
PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	(62.87)	293.00	450.00	600.00
	TOTAL PROGRAM REVENUES	0.00	(62.87)	293.00	450.00	600.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,462.50	1,950.00
	TOTAL PROGRAM EXPENSES	0.00	1,727.28	913.83	1,462.50	1,950.00
	SURPLUS (DEFICIT)	0.00	(1,790.15)	(620.83)	(1,012.50)	(1,350.00)
361 Little Medical School						
PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	0.00	0.00	0.00	374.99	500.00
20-20-25-361-3500	Seyller Park Grand Opening	0.00	0.00	0.00	9,749.98	13,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	10,124.97	13,500.00
361 Little Medical School						
PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	299.98	400.00
20-20-23-361-6215	Supplies Little Medical Scho	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	9,824.99	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	JANUARY 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	187.48	250.00
20-20-25-363-6215	Supplies-Rosemary Kesse Days	0.00	6.09	0.00	187.48	250.00
	TOTAL PROGRAM EXPENSES	0.00	256.09	0.00	374.96	500.00
	SURPLUS (DEFICIT)	0.00	(256.09)	0.00	(374.96)	(500.00)
364 Seyller Park Grand Opening						
PROGRAM EXPENSES						
20-20-25-364-5126	Contractual-Seyller Pk Grand	0.00	0.00	0.00	1,499.99	2,000.00
20-20-25-364-6215	Supplies-Rosemary Kesse Days	0.00	0.00	0.00	2,250.00	3,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	3,749.99	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(3,749.99)	(5,000.00)
400 Teen Programs						
PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	7,499.98	10,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	7,499.98	10,000.00
400 Teen Programs						
PROGRAM EXPENSES						
20-20-23-400-4100	Salaries-Teen Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-400-5126	Contractual-Teen Programs	0.00	0.00	0.00	1,162.49	1,550.00
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	0.00	37.49	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,199.98	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	6,300.00	8,400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	18,000.00	24,000.00
	TOTAL PROGRAM REVENUES	0.00	21,676.10	17,850.10	18,000.00	24,000.00
800 T-Ball						
PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.00	37.49	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	4,500.00	6,000.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	9,130.00	8,596.00	6,674.99	8,900.00
	TOTAL PROGRAM EXPENSES	0.00	16,299.69	14,890.84	11,212.48	14,950.00
	SURPLUS (DEFICIT)	0.00	5,376.41	2,959.26	6,787.52	9,050.00
811 Spring Soccer						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	79.00	716.00	26,803.00	41,249.98	55,000.00
	TOTAL PROGRAM REVENUES	79.00	716.00	26,803.00	41,249.98	55,000.00
811 Spring Soccer						
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	2,078.41	3,598.00	2,812.50	3,750.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	35.00	176.25	112.50	150.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	60.00	74.98	100.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	4,833.02	3,647.45	7,499.98	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	6,946.43	7,481.70	10,499.96	14,000.00
	SURPLUS (DEFICIT)	79.00	(6,230.43)	19,321.30	30,750.02	41,000.00
812 Fall Soccer						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	48,966.25	47,028.50	36,749.98	49,000.00
	TOTAL PROGRAM REVENUES	0.00	48,966.25	47,028.50	36,749.98	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	1,949.99	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	74.98	100.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	4,091.69	4,468.75	3,449.98	4,600.00
	TOTAL PROGRAM EXPENSES	0.00	6,821.69	7,034.75	5,474.95	7,300.00
	SURPLUS (DEFICIT)	0.00	42,144.56	39,993.75	31,275.03	41,700.00
813 Junior Whips						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-813-3500	Jr. Whips	2,025.00	66,464.00	0.00	49,874.99	66,500.00
	TOTAL PROGRAM REVENUES	2,025.00	66,464.00	0.00	49,874.99	66,500.00
813 Junior Whips						
PROGRAM EXPENSES						
20-20-20-813-4612	Salaries-Referee Jr. Whips	1,065.00	1,065.00	0.00	12,749.99	17,000.00
20-20-20-813-4630	Salaries-Site Super Jr. Whip	0.00	0.00	0.00	374.99	500.00
20-20-20-813-5126	Contractual Fees-Jr. Whips	0.00	3,782.50	0.00	5,999.99	8,000.00
20-20-20-813-5226	Rental Fees-Jr. Whips	0.00	0.00	0.00	1,874.98	2,500.00
20-20-20-813-6215	Supplies-Jr. Whips	2,381.41	26,589.76	0.00	11,999.98	16,000.00
	TOTAL PROGRAM EXPENSES	3,446.41	31,437.26	0.00	32,999.93	44,000.00
	SURPLUS (DEFICIT)	(1,421.41)	35,026.74	0.00	16,875.06	22,500.00
815 Basketball						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	699.50	65,842.40	65,039.00	49,874.99	66,500.00
	TOTAL PROGRAM REVENUES	699.50	65,842.40	65,039.00	49,874.99	66,500.00
815 Basketball						
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	2,660.00	2,844.00	2,681.50	4,500.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	1,219.95	1,493.70	544.75	1,312.48	1,750.00
20-20-20-815-6215	Supplies-Basketball	829.91	5,477.60	5,572.45	4,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	4,709.86	9,815.30	8,798.70	10,312.48	13,750.00
	SURPLUS (DEFICIT)	(4,010.36)	56,027.10	56,240.30	39,562.51	52,750.00
816 Summer Basketball						
PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	0.00	6,146.00	5,770.00	4,500.00	6,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	4,500.00	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	1,874.98	2,500.00
20-20-20-816-4630	Salaries-Summer Site Basketb	0.00	1,579.71	829.40	749.98	1,000.00
20-20-20-816-6215	Supplies-Summer Basketball	244.98	2,919.62	561.69	450.00	600.00
	TOTAL PROGRAM EXPENSES	244.98	6,459.21	3,514.09	3,074.96	4,100.00
	SURPLUS (DEFICIT)	(244.98)	(313.21)	2,255.91	1,425.04	1,900.00
818 Spring Flag Football Cheer						
PROGRAM REVENUES						
20-20-20-818-3500	Spring Flag Football Cheer	0.00	(56.00)	3,710.00	4,275.00	5,700.00
	TOTAL PROGRAM REVENUES	0.00	(56.00)	3,710.00	4,275.00	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	1,800.00	2,400.00
	TOTAL PROGRAM EXPENSES	0.00	1,834.44	1,472.10	1,800.00	2,400.00
	SURPLUS (DEFICIT)	0.00	(1,890.44)	2,237.90	2,475.00	3,300.00
819 Spring Flag Football						
PROGRAM REVENUES						
20-20-20-819-3500	Spring Flag Football	0.00	401.00	19,226.50	10,499.99	14,000.00
	TOTAL PROGRAM REVENUES	0.00	401.00	19,226.50	10,499.99	14,000.00
819 Spring Flag Football						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	2,475.00	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	74.98	100.00
20-20-20-819-6215	Supplies-Flag Football	0.00	6,437.84	3,695.65	5,099.99	6,800.00
	TOTAL PROGRAM EXPENSES	0.00	8,517.84	7,300.65	7,649.97	10,200.00
	SURPLUS (DEFICIT)	0.00	(8,116.84)	11,925.85	2,850.02	3,800.00
820 Volleyball						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	0.00	9,287.83	11,678.83	9,374.99	12,500.00
	TOTAL PROGRAM REVENUES	0.00	9,287.83	11,678.83	9,374.99	12,500.00
820 Volleyball						
PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	528.00	368.00	749.98	1,000.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	870.50	729.25	562.50	750.00
20-20-20-820-6215	Supplies-Volleyball	0.00	2,505.40	1,415.57	2,099.98	2,800.00
	TOTAL PROGRAM EXPENSES	0.00	3,903.90	2,512.82	3,412.46	4,550.00
	SURPLUS (DEFICIT)	0.00	5,383.93	9,166.01	5,962.53	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	2,250.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	2,405.00	0.00	2,250.00	3,000.00
821 Fall Flag Football Cheer						
PROGRAM EXPENSES						
20-20-20-821-5226	Rental Fees-Fall Flag FB Che	0.00	0.00	0.00	74.98	100.00
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	0.00	276.57	0.00	1,125.00	1,500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,199.98	1,600.00
	SURPLUS (DEFICIT)	0.00	2,128.43	0.00	1,050.02	1,400.00
822 Fall Flag Football						
PROGRAM REVENUES						
20-20-20-822-3500	Fall Flag Football	0.00	21,345.40	0.00	10,499.99	14,000.00
	TOTAL PROGRAM REVENUES	0.00	21,345.40	0.00	10,499.99	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	2,658.74	3,545.00
20-20-20-822-4630	Salaries-Site Sup Fall Flag	0.00	0.00	0.00	74.98	100.00
20-20-20-822-4631	Salaries-Field Fall Flag FB	0.00	0.00	0.00	74.98	100.00
20-20-20-822-6215	Supplies-Fall Flag Football	0.00	66.04	0.00	3,150.00	4,200.00
	TOTAL PROGRAM EXPENSES	0.00	3,081.04	0.00	5,958.70	7,945.00
	SURPLUS (DEFICIT)	0.00	18,264.36	0.00	4,541.29	6,055.00
823 Basketball Cheer						
PROGRAM REVENUES						
20-20-20-823-3500	Basketball Cheer	0.00	0.00	0.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,499.99	2,000.00
823 Basketball Cheer						
PROGRAM EXPENSES						
20-20-20-823-6215	Supplies-Basketball Cheer	0.00	0.00	0.00	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	749.98	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	750.01	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	JANUARY 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	249.99	1,583.27	1,476.61	1,499.99	2,000.00
	TOTAL PROGRAM EXPENSES	249.99	1,583.27	1,476.61	1,499.99	2,000.00
	SURPLUS (DEFICIT)	(249.99)	(1,583.27)	(1,476.61)	(1,499.99)	(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	JANUARY 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	4,859.66	33,287.28	30,997.65	27,900.00	37,200.00
20-60-18-025-4021	Medicare-Daycare	1,136.52	7,784.51	7,249.46	6,525.00	8,700.00
20-60-18-025-4024	IMRF-Daycare	6,739.18	39,691.48	36,868.16	37,499.99	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	622.94	4,295.66	3,536.86	2,790.00	3,720.00
20-60-26-025-4021	Medicare-Preschool	145.65	1,004.54	827.15	652.50	870.00
20-60-26-025-4024	IMRF-Preschool	676.34	4,400.14	3,998.46	3,749.99	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	14,180.29	90,463.61	83,481.89	79,117.48	105,490.00
	SURPLUS (DEFICIT)	(14,180.29)	(90,463.61)	(83,481.89)	(79,117.48)	(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	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	150.00	1,443.00	1,125.00	1,500.00
401 Counsler In Training						
PROGRAM EXPENSES						
20-60-24-401-4612	Salaries-Counselor's In Trai	0.00	0.00	54.25	0.00	0.00
20-60-24-401-4630	Salaries-Counselor In Traini	0.00	0.00	0.00	0.00	0.00
20-60-24-401-5126	Contractual-Counselor's In T	0.00	0.00	0.00	374.99	500.00
20-60-24-401-6215	Supplies-Counselor's In Trai	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	54.25	749.98	1,000.00
	SURPLUS (DEFICIT)	0.00	150.00	1,388.75	375.02	500.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	140.00	3,620.57	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	562.50	750.00
20-60-18-518-3307	Registration Fee-Daycare	654.00	2,329.00	8,725.00	9,000.00	12,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	3,675.00	3,915.00	1,499.99	2,000.00
20-60-18-518-3500	Tuition-Daycare	112,360.00	760,154.45	735,961.00	717,750.00	957,000.00
	TOTAL PROGRAM REVENUES	113,154.00	769,779.02	749,351.00	728,812.49	971,750.00
518 Daycare						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	3,615.30	16,843.55	17,317.53	30,159.73	40,213.00
20-60-18-518-4100	Salaries-Daycare	84,223.94	565,216.50	541,365.17	450,000.00	600,000.00
20-60-18-518-5000	Misc Expense-Daycare	12.99	1,795.96	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	8,349.75	11,133.00
20-60-18-518-5013	Tech Support-Daycare	298.40	4,542.65	4,961.14	4,874.99	6,500.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	275.98	179.00	206.24	275.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	0.00	80.80	262.49	350.00
20-60-18-518-5019	Staff Training-Daycare	15.98	292.39	540.00	749.98	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	189.26	976.74	665.19	1,874.98	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	81.99	194.94	112.50	150.00
20-60-18-518-5061	Mobile Email-Daycare	0.00	240.00	360.00	720.00	960.00
20-60-18-518-5066	Tech Equipment-Daycare	0.00	1,753.00	0.00	0.00	0.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5135	Field Trips-Daycare	0.00	4,104.90	3,777.09	1,874.98	2,500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	943.00	911.00	749.98	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	194.99	2,031.85	3,749.99	5,000.00
20-60-18-518-6215	Supplies-Daycare	812.54	5,922.90	6,134.41	5,625.00	7,500.00
20-60-18-518-6320	Events-Daycare	(20.00)	684.70	596.76	1,499.99	2,000.00
20-60-18-518-6321	Staff Appreciation-Daycare	458.48	2,443.91	1,104.61	1,125.00	1,500.00
20-60-18-518-6325	Groceries-Daycare	4,752.46	29,892.74	29,986.67	26,249.99	35,000.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	18,749.98	25,000.00
	TOTAL PROGRAM EXPENSES	94,359.35	640,139.34	613,952.31	556,935.57	742,581.00
	SURPLUS (DEFICIT)	18,794.65	129,639.68	135,398.69	171,876.92	229,169.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	524.98	700.00
20-60-26-524-3307	Registration Fee-Preschool S	250.00	2,375.00	1,500.00	3,749.99	5,000.00
20-60-26-524-3308	Field Trips-Preschool South	0.00	0.00	13.00	0.00	0.00
20-60-26-524-3311	Educational Materials-Presch	0.00	36.00	(303.00)	374.99	500.00
20-60-26-524-3500	Tuition-Pre Kindergarten	7,254.00	47,161.50	40,904.00	37,499.99	50,000.00
20-60-26-524-3501	Tuition-Little Learners	4,108.00	25,995.00	10,940.00	26,249.99	35,000.00
	TOTAL PROGRAM REVENUES	11,612.00	75,937.50	54,101.00	68,399.94	91,200.00
524 Preschool						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool S	1,616.13	6,127.67	5,183.72	0.00	0.00
20-60-26-524-4100	Salaries-Preschool South	9,778.71	68,105.75	48,142.46	45,000.00	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	4,950.00	6,600.00
20-60-26-524-5013	Tech Support-Preschool South	233.90	4,810.75	5,298.03	4,874.99	6,500.00
20-60-26-524-5016	Membership Fees-Preschool So	0.00	0.00	0.00	74.98	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	74.98	100.00
20-60-26-524-5019	Staff Training-Preschool Sou	0.00	180.00	0.00	374.99	500.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	180.00	149.99	200.00
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	0.00	37.49	50.00
20-60-26-524-5061	Mobil Email-Preschool South	80.00	480.00	360.00	299.98	400.00
20-60-26-524-5066	Tech Equipment Preschool Sou	25.00	100.00	1,124.00	749.98	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool S	0.00	0.00	1,530.00	749.98	1,000.00
20-60-26-524-5135	Field Trips-Preschool South	0.00	507.00	516.00	749.98	1,000.00
20-60-26-524-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6050	Furnishings-Preschool South	0.00	169.67	1,264.42	900.00	1,200.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	331.00	3,121.49	2,261.84	3,749.99	5,000.00
20-60-26-524-6315	Educational Materials Presch	0.00	700.63	6.91	374.99	500.00
20-60-26-524-6320	Events-Preschool South	0.00	(39.54)	512.57	749.98	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	19.63	186.98	749.98	1,000.00
20-60-26-524-6322	Volunteer Appreciation Presc	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool South	0.00	38.78	0.00	187.48	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	25,000.00	18,749.98	25,000.00
	TOTAL PROGRAM EXPENSES	12,064.74	88,255.26	95,313.08	83,549.74	111,400.00
	SURPLUS (DEFICIT)	(452.74)	(12,317.76)	(41,212.08)	(15,149.80)	(20,200.00)
527 Early Childhood Camps						
PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	115.00	4,156.61	3,272.50	1,874.98	2,500.00
	TOTAL PROGRAM REVENUES	115.00	4,156.61	3,272.50	1,874.98	2,500.00
527 Early Childhood Camps						
PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Early Childhood Cam	0.00	0.00	0.00	0.00	0.00
20-60-27-527-6215	Supplies-Early Childhood Cam	0.00	65.74	0.00	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	65.74	0.00	374.99	500.00
	SURPLUS (DEFICIT)	115.00	4,090.87	3,272.50	1,499.99	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	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
703	Little People Playtime					
PROGRAM EXPENSES						
20-60-50-703-5001	Internet-Mediacom	168.45	1,516.05	1,521.41	1,530.00	2,040.00
20-60-50-703-5023	Phone-LPP Building	0.00	383.37	423.76	450.00	600.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	275.00	204.00	749.98	1,000.00
20-60-50-703-5025	Electric LPP Building	1,732.20	8,045.87	7,380.14	7,499.98	10,000.00
20-60-50-703-5026	Heat-LPP Building	611.76	1,488.25	1,254.56	2,999.98	4,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	208.20	624.60	801.18	4,874.99	6,500.00
20-60-50-703-5031	Water-LPP Building	0.00	2,850.96	3,108.10	2,999.98	4,000.00
20-60-50-703-5124	Maint Grounds LPP Bldg	1,835.76	22,414.52	7,510.01	7,312.50	9,750.00
20-60-50-703-5126	Contractual-LPP Building	1,609.70	7,749.70	9,201.84	7,499.98	10,000.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	399.92	4,447.04	4,250.41	3,749.99	5,000.00
	TOTAL PROGRAM EXPENSES	6,565.99	49,795.36	35,655.41	39,667.38	52,890.00
	SURPLUS (DEFICIT)	(6,565.99)	(49,795.36)	(35,655.41)	(39,667.38)	(52,890.00)
705	Preschool South					
PROGRAM EXPENSES						
20-60-50-705-5001	Internet-Mediacom	168.45	1,516.05	1,521.40	1,530.00	2,040.00
20-60-50-705-5023	Phone-Preschool South	0.00	383.38	423.77	450.00	600.00
20-60-50-705-5024	Copy Machine-Preschool South	318.17	1,760.76	1,096.46	562.50	750.00
20-60-50-705-5025	Electric-Preschool South	310.23	4,298.67	3,472.05	2,999.98	4,000.00
20-60-50-705-5026	Heat-Preschool South	475.32	1,506.02	1,172.49	1,874.98	2,500.00
20-60-50-705-5028	Fire Alarm System-Preschool	0.00	507.60	1,542.27	1,499.99	2,000.00
20-60-50-705-5031	Water-Preschool South	0.00	848.16	951.36	749.98	1,000.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	0.00	2,101.94	220.39	1,874.98	2,500.00
20-60-50-705-5126	Contractual-Preschool South	900.00	4,950.00	4,820.00	3,749.99	5,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	18,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	147.38	283.13	603.70	562.50	750.00
	TOTAL PROGRAM EXPENSES	2,319.55	18,155.71	15,823.89	33,854.90	45,140.00
	SURPLUS (DEFICIT)	(2,319.55)	(18,155.71)	(15,823.89)	(33,854.90)	(45,140.00)
TOTAL FUND REVENUES		181,826.37	1,641,063.76	1,912,189.15	1,590,749.40	2,121,000.00
TOTAL FUND EXPENSES		214,304.77	1,605,757.75	1,845,883.33	1,625,294.19	2,167,062.00
FUND SURPLUS (DEFICIT)		(32,478.40)	35,306.01	66,305.82	(34,544.79)	(46,062.00)

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	300,000.00	2,000.00	225,000.00	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	2,766.10	749.98	1,000.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	48,749.99	65,000.00
	TOTAL PROGRAM REVENUES	0.00	301,876.76	4,766.10	274,499.97	366,000.00
025 Administrative						
PROGRAM EXPENSES						
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.00	0.00	0.00
30-10-10-025-5043	Application Fees	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	301,876.76	4,766.10	274,499.97	366,000.00

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	22,500.00	30,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	17,041.72	3,749.99	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	9,215.15	902,713.35	26,249.99	35,000.00
	SURPLUS (DEFICIT)	0.00	(9,215.15)	(902,713.35)	(26,249.99)	(35,000.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	7,499.98	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	13,330.00	0.00	7,499.98	10,000.00
	SURPLUS (DEFICIT)	0.00	(13,330.00)	0.00	(7,499.98)	(10,000.00)
702 Parks Building						
PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bl	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
703 Preschool Building						
PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	32,489.00	0.00	14,999.99	20,000.00
	TOTAL PROGRAM EXPENSES	0.00	32,489.00	0.00	14,999.99	20,000.00
	SURPLUS (DEFICIT)	0.00	(32,489.00)	0.00	(14,999.99)	(20,000.00)
TOTAL FUND REVENUES		0.00	301,876.76	1,916,955.25	274,499.97	366,000.00
TOTAL FUND EXPENSES		0.00	55,034.15	2,748,596.68	48,749.96	65,000.00
FUND SURPLUS (DEFICIT)		0.00	246,842.61	(831,641.43)	225,750.01	301,000.00

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	0.00	91,066.73	47,741.94	42,824.98	57,100.00
40-10-01-024-8022	Bond Series 2024B	0.00	9,355.72	0.00	31,933.49	42,578.00
	TOTAL PROGRAM EXPENSES	0.00	100,422.45	92,673.45	74,758.47	99,678.00
	SURPLUS (DEFICIT)	0.00	(100,422.45)	(92,673.45)	(74,758.47)	(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	32,252.99	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	165,960.00	221,280.00
	TOTAL PROGRAM REVENUES	0.00	44,127.41	244,358.60	198,212.99	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	123,509.98	164,680.00
40-10-01-025-9999	Capital Transfer-Debt Servic	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	27,565.00	168,285.00	123,509.98	164,680.00
	SURPLUS (DEFICIT)	0.00	16,562.41	76,073.60	74,703.01	99,604.00
TOTAL FUND REVENUES		0.00	44,127.41	2,161,313.85	198,212.99	264,284.00
TOTAL FUND EXPENSES		0.00	127,987.45	3,009,555.13	198,268.45	264,358.00
FUND SURPLUS (DEFICIT)		0.00	(83,860.04)	(848,241.28)	(55.46)	(74.00)

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	374.99	500.00
50-10-01-024-5040	Insurance-Property	5,512.49	23,477.64	20,949.39	23,097.74	30,797.00
50-10-01-024-5216	Staff Training	0.00	12.95	0.00	374.99	500.00
50-10-01-024-6216	Supplies-Staff Training	1,301.45	1,301.45	49.66	749.98	1,000.00
50-10-10-024-5007	Employment Physicals	764.00	2,666.00	958.00	749.98	1,000.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	0.00	0.00
50-10-10-024-5035	Background Cks Replenish	0.00	550.00	300.00	225.00	300.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	0.00	209.98	280.00
	TOTAL PROGRAM EXPENSES	7,577.94	28,008.04	22,257.05	25,782.66	34,377.00
	SURPLUS (DEFICIT)	(7,577.94)	(28,008.04)	(22,257.05)	(25,782.66)	(34,377.00)
025 Administrative						
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	1,550.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	62,629.31	57,482.75	47,013.75	62,685.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	62,629.31	59,032.75	47,013.75	62,685.00
025 PATH Wellness						
PROGRAM EXPENSES						
50-10-01-025-4020	FICA-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-01-025-4021	Medicare-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-10-025-4020	FICA-Liability Admin	147.27	949.70	882.72	976.50	1,302.00
50-10-10-025-4021	Medicare-Liability Admin	34.44	222.13	206.45	227.98	304.00
50-10-10-025-4024	IMRF-Liability Admin	211.25	1,310.54	1,221.70	1,287.00	1,716.00
50-10-10-025-4100	Salaries-Administration	2,436.60	15,940.05	15,216.17	15,757.48	21,010.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,829.56	18,422.42	17,527.04	18,248.96	24,332.00
	SURPLUS (DEFICIT)	(2,829.56)	44,206.89	41,505.71	28,764.79	38,353.00

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	2,220,346.60	47,013.75	62,685.00
TOTAL FUND EXPENSES		10,407.50	46,430.46	3,049,339.22	44,031.62	58,709.00
FUND SURPLUS (DEFICIT)		(10,407.50)	16,198.85	(828,992.62)	2,982.13	3,976.00

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	154,562.99	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	971.24	1,295.00
	TOTAL PROGRAM REVENUES	0.00	205,485.28	177,256.65	155,534.23	207,379.00
025 Administrative						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	103.10	798.58	745.69	683.24	911.00
60-10-10-025-4021	Medicare-Board Rep	24.07	186.73	174.35	159.75	213.00
60-10-10-025-4024	IMRF-Board Rep	147.90	917.50	855.17	900.73	1,201.00
60-10-10-025-4100	Salaries-Administration	1,705.71	11,158.74	10,651.88	11,030.99	14,708.00
60-10-10-025-4350	Inclusion Services	0.00	2,157.11	2,060.38	7,499.98	10,000.00
60-10-10-025-5016	Membership Dues-NISRA	7,764.70	69,882.30	70,576.00	58,235.23	77,647.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	26,249.99	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	48,749.99	65,000.00
	TOTAL PROGRAM EXPENSES	9,745.48	85,100.96	85,063.47	153,509.90	204,680.00
	SURPLUS (DEFICIT)	(9,745.48)	120,384.32	92,193.18	2,024.33	2,699.00

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	2,397,603.25	155,534.23	207,379.00
TOTAL FUND EXPENSES		9,745.48	85,200.96	3,134,402.69	153,509.90	204,680.00
FUND SURPLUS (DEFICIT)		(9,745.48)	120,284.32	(736,799.44)	2,024.33	2,699.00

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **February 16, 2026**
Agenda Item: **VII.**
Subject: Staff Reports – February

Director's Report

- Attended the D300 Leadership Meeting.
- Attended IAPD/IPRA Annual Conference.
- Attended the Foundation Meeting.
- CPR re-certification class.
- Review of previous park projects.
- Met with banking institutions regarding P-Card.
- Met with Lauterbach and Amen about the transition to payroll/HR.
- Filed annual report for Foundation
- Filed IRS 990N for Foundation
- Reviewed ETC and Summer Camp Handbooks.
- Competed OMA & FOIA Trainings.
- Ordered new radios paid for by the Foundation for ETC & ETC radios will be given to LPP. All radios will be able to work together for summer when all camps/programs are at Seyller Park.
- Met with family about bench donation.
- Legal matters and review of documents.
- Review of Personnel Manual changes.

Finance

- Payroll & Payroll Tax Reports & 941X for imputed income
- Payables paid weekly
- Daily Deposits
- IMRF Reporting
- Monthly Invoice to NWLL
- Foundation Deposits
- Foundation Reports and donation letters for Meeting
- Balancing monthly statements
- W-2's and 1099-NEC mailed out on January 29, 2026
- Attended staff meeting
- Sent Budget Reports to Staff
- Continued conversations with Laurterbach & Amen along with preparing documents and reports for the transition
- MSI closed out the support call to rectify the benefit hours report, without a solution
- Had a phone meeting with MSI departing from them and TCP
- Preparing reports to the State of IL ICash for refund checks that have not been cashed out for over seven years

Human Resources

- Entered onboarding data for new employees into systems.
- Refining procedures for new hire, position changes, terminations between HR and Payroll/Benefits.
- Had many discussions with LPP staff regarding DCFS guidelines in employment. This was taken into account for changing some of the wording in our job advertisements.
- Worked with the Summer Camp team to gameplan staffing for summer camp 2026. Created a survey for interest/availability for current and former staff that we wanted to invite back. Emails went out on 1/22. Gave us a good idea of where everyone stands, it appears we are pretty well staffed, however we will still be looking for Counselor In Training roles. Will be conducting interviews for Lead positions soon.

Recruitment:

- Reviewed applicants, phone screens and in-person interviews of multiple candidates for the following position: Athletic Coordinator(PT).
- Decided to reassess Ath. Coordinator role, currently following a lead for an internship over the summer that could turn into a permanent position.
- Assisted Rocio with revamping the job ads for LPP.
- Attended D300 Job Fair - hoping to gain more visibility for the park district in D300 job events, plus gain interest in any open positions.

Current Projects:

- **HRIS System** (WorkforceHub) - Attended kick off meeting for the payroll section of WorkforceHub, worked on gathering initial information for entry into the new system.
- **Handbook:** Just received a close to final version from Kathy - will continue to review employee handbooks (current and new draft).
- **CPR Training:** Our January group successfully completed CPR Training, we have our February group scheduled this week. We discussed using a different type of training for positions that have plenty of oversight. Will schedule them for a “Friends & Family” version of CPR training. No CPR certification card, but a “CPR-light” version according to Sheri Stadie (Hampshire FD). This should suffice for non supervisory positions and non-DCFS positions.
- **LMS** (Learning Management System) - researching and sitting on demos for a LMS to help track all of the training programs we have. If we can find an affordable solution, it will help make sure that when training expires that employees are scheduled to take it again.

Recreation

Special Events and Programs

- Walkin’ Hampshire- The 1/31 walk was cancelled due to the High School rescheduling games that day and we were no longer able to use the fieldhouse. The 2/7 was held at HHS Fieldhouse.
- St. Patrick’s Day 5K- Attended the Large Group Gathering Permit Meeting for the race. 82 to date have registered to run.
- We hosted the February Women in Business Meeting at the State Street front office.
- Attended the D300 Pathways and Job fair at Dundee Crown High School
- Met with Rosemary Kesse about plans for the Summer Party.
- Hampshire’s 150th Celebration

    - Continued to receive Hampshire-Opoly Ad Space sponsors, assign board spaces, collect logos through 1/31 deadline to fill all spaces on the board.
    - Worked with Seyller Family to create artwork for a space in remembrance of Ambrose and Rita Seyller.
    - All artwork and photos have been handed over to Opoly to design the game.
    - Reviewed game draft
    - Attended February committee meeting
- Glow Volleyball Night- Event was held 2/6. We ended registration with 43 participants. We ran 3 time slots that evening that consisted of 4 teams with 4th-6th grade players and 2 teams with 7th-8th grade players. The participants came in with high energy, ready to have a great time and half way through each time slot they enjoyed a dance break! This event will be back in the future.
- Kid's Cooking- Class held 6/7 with 11 participants.
- Open Gym Pickle Ball- First open gym was held 2/8.
- Daddy Daughter Dance- Event has been advertised and registration is open.
- Crochet Classes- classes have been created, advertised and open for registration. We will be utilizing the State Street front office for these classes on Monday evenings.
- Creating, scheduling Facebook posts and events
- Website updates
- 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

- Registration totals are as follows:

GDW	65 Registered	No Waitlist
BTE	93 Registered	No Waitlist

  - Finished up all ETC staff CPR Training
  - Finished update of the ETC Handbook, Payment Authorization Form for 2026-2027 school year.
  - Open enrollment begins: 3/2/26
  - Ms. Logan GDW Site Supervisor went to Daycare for more hours
  - Mr. Ed returned back as GDW Site Supervisor for the remaining school year

Adventure Club

- Planning dates, themes and trips for the Fall Adventure Camps

Feb 13: **Valentine's Pink Party** (Assortment of Valentine's crafts and cards) ***Cancelled only (4) enrolled***
Feb 16: **Carnival Craze** (Making carnival themed crafts in addition to playing carnival games) ***Cancelled only (2) enrolled***

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:

- Open enrollment begins: 3/2/26
- Booking and securing field trips
- Updating Parent handBook & Registration Forms
- Working on staffing and counselors in training

Parks

- Getting new freezer ordered for LPP- will help with moving it in and make sure it’s all set up
- Plowing and salting.
- Fox Valley did fire alarm-lights and horns in Maintenance building
- Made Binders for all parks that have Inspection sheets in them
- Ordered our first supply of Janitorial items for the Spring
- Went over budget to get better understanding of it all

Early Childhood

Little People Playtime

- DCFS came for scheduled re-licensing for Daycare and all went well-had few things to fix but all will be good to go!

- The freezer in the kitchen went out - The Maintenance department has been very helpful with helping resolve the issue.
- Open Enrollment started 2/2/26 for all new interested families.
- Fox Valley came out to do inspection on fire alarm-lights and horns.
- 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- Just now have to wait for the fire marshal to say it's ok to move the few things then we can move forward.
- We have had tours for both daycare and Preschool for enrollment now and for the future in the new school year.
- We have our scheduled fire drill planned later in the month.
- Daycare will be doing a morning breakfast treat with families for Valentine’s Day on 2/13

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 26, 2026
Agenda Item: **X.A.**
Subject: **Designation of FOIA Officer**

Background

Staff are requesting designation of a second FOIA officer to assist with requests.

Recommendation

Designate Darren Arndt, HR Manager, as a second FOIA Officer for the district.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 26, 2026
Agenda Item: **X.B.**
Subject: **FY25 Audit**

Background

The FY25 Audit was presented to the Board and requires approval of the audit as presented.

Recommendation

Motion and a second to approve the FY25 Audit.