Table of Contents

Agenda 042026	2
VA 3_16_26 Meeting Mins	3
VC 4_6_26 working meeting	5
VD Revenue & Expenses Report for March 2026	7
VI Staff Reports April	66
VIIIA FY27 Budget Memo	72
VIIIA1 Final Draft Budget for Board 4.17.26	76
vIXA Ordinance memo	101
vIXA1 Ordinance No 2026-02	102
vIXB Personnel manual	106
vIXC Coach incentive	107

Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
April 20, 2026
7:30 p.m.*
390 South Ave.

AGENDA

I. Call to Order

II. Pledge of Allegiance

III. Approval of Agenda

IV. Citizens to be Heard
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board.

V. Consent Agenda
A. Approval of March 16, 2026 Meeting Minutes
B. Approval of March 16, 2026 Executive Session Meeting Minutes
C. Approval of April 6, 2026 Working Meeting Minutes
D. Approval of March 31, 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 April 9, 2026 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount of $100,000.00.
F. Approval of April 9, 2026 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount of $100,000.00.

VI. Staff Reports
VII. Commissioner and Staff Comments

VIII. Old Business
A. Draft FY27 Budget

IX. New Business
A. Ordinance authorizing the issuance of General Obligation Refunding Park Bonds (Alternate Revenue Source), in an aggregate principal amount not to exceed $2,500,000, to refund certain outstanding obligations of the District and to pay expenses incident thereto.
B. Personnel Manual
C. Coach Incentive

X. Executive Session

XI. Adjournment – Next meeting – May 4, 2026

**Meeting time has been changed to 7:30pm.*

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
March 16, 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: Nathan Looman, Jenn Reid, Tamara Chiu, Nathan Looman

Commissioners Absent: Jamie Herrmann

Staff Present: Laura Schraw- Executive Director

Commissioner Chiu made a motion to approve the agenda with the addition of an executive session. Seconded by Commissioner Reid. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

IV. Citizens to be Heard: None

V. Consent Agenda

A. Approval of Meeting Minutes February 16, 2026
B. Approval of Working Meeting Minutes March 2, 2026
C. Approval of Executive Session Meeting Minutes March 2, 2026
D. Approval of March 9, 2026 Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount of $100,000.00.
E. Approval of February 25, 2026 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount of $100,000.00.
F. Approval of payables paid between meetings from 2/17/26 to 3/13/26 in the amount of $73,126.71.

Commissioner Reid made a motion to approve the consent agenda with the changes of B to working instead of executive. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

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

VIII. Old Business
None at this time.

IX. New Business
A. Approval of Temporary Easement with Kane County, Illinois at the Kelley Road Park.

Commissioner Chiu made a motion to approve Resolution #2026-01 a resolution approving a temporary construction easement agreement for Kane County Stormwater drainage swale on Hampshire Park District property (Pin 01-15-305-001), for the Hampshire Township Park District. Seconded by Commissioner Reid. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

B. Draft FY27 Budget: ED Schraw shared the draft and commissioners were able to review it and ask any questions. ED Schraw said that she and Patti Prill will be finalizing the budget. She highlighted that most departments are able to run on the revenue they generate.

X. Executive Session

At 6:49 pm Commissioner Tiffany made a motion to move into Executive Session for the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2 from Ch. 102 par. 42 c.5.). Seconded by Commissioner Reid. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

At 6:59 pm Commissioner Reid made a motion to resume the general meeting. Seconded by Commissioner Chiu. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

XI. Adjournment**:** At 6:59 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Next meeting - April 6, 2026.

Hampshire Township Park District
Board of Commissioners
Working Meeting Minutes
April 6, 2026

I. Call to Order

Nate Looman called the working meeting to order at 7:30 pm.

II. Pledge of Allegiance

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

Commissioners Absent:

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

III. Approval of Agenda

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

IV. Citizens to be Heard: None

V: Commissioner and staff comments

VI. Agenda

A. Draft FY27 Budget: ED Schraw attached the draft budget. Patti is going to continue working on the starting balance being as accurate as possible with ending balances. ED Schraw is also working on building back up the capital. Staff costs have increased substantially which has been impacting the budget.

ED Schraw is also working on our bonds with Aaron Gold. They are looking at refinancing and not having a payment this fiscal year.

It was brought up by Commissioner Looman about whether we are budgeted for the new areas we are acquiring. ED Schraw explained that she did budget for some and that many of them will not affect the budget this fiscal year.

The final budget will be brought to the April 20th meeting for approval.
B. Personnel Manual: The manual has been a 2 year project. Darren has been very focused on getting it updated. ED Schraw has read through it all and feels like it is up to date. The final copy will be brought to the April 20th meeting for approval.

VII. Executive Session: none at this time.

VIII. Adjournment – Next meeting – April 20, 2026

The meeting adjourned at 8:14 pm.

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

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	322.79	422.79	2,121.79	0.00	0.00
10-10-01-024-5001	Internet-Comcast	159.62	1,766.60	1,032.25	1,298.00	1,416.00
10-10-01-024-5002	Software-MSI	0.00	13,754.39	12,535.54	12,608.75	13,755.00
10-10-01-024-5010	Financial Fees	0.00	541.16	943.26	1,397.91	1,525.00
10-10-01-024-5012	Professional Fees	1,980.00	32,109.35	10,445.95	47,666.66	52,000.00
10-10-01-024-5013	Tech Support-Corp	623.25	12,054.74	9,871.39	8,112.50	8,850.00
10-10-01-024-5014	Printing Publications	0.00	633.26	755.96	1,329.16	1,450.00
10-10-01-024-5015	Bank Fees	54.75	692.37	598.25	550.00	600.00
10-10-01-024-5016	Membership Fees-Corp	0.00	3,313.73	5,566.51	2,984.66	3,256.00
10-10-01-024-5017	Conference Fees-Corp	773.85	1,123.85	215.00	2,947.08	3,215.00
10-10-01-024-5018	Mileage Tolls-Corp	430.50	3,573.90	3,459.60	3,740.00	4,080.00
10-10-01-024-5019	Education Fees-Corp	0.00	225.00	0.00	916.66	1,000.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	4,075.00	1,500.00	2,291.66	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	231.40	1,833.33	2,000.00
10-10-01-024-5022	Postage-Corp	58.00	1,059.61	529.63	687.50	750.00
10-10-01-024-5023	Phone-Corp	98.22	2,460.72	2,319.20	4,088.33	4,460.00
10-10-01-024-5032	Legal Fees	1,425.00	7,719.00	5,537.00	4,125.91	4,501.00
10-10-01-024-5037	AmeriFlex Spending Fees	150.00	1,765.00	1,725.00	1,925.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	310.00	275.00	300.00
10-10-01-024-5060	Bottled Water	60.45	1,228.15	880.88	733.33	800.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	1,440.00	1,280.00	1,320.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	395.79	3,857.39	4,801.07	3,685.00	4,020.00
10-10-01-024-6010	Supplies Office-Corp	57.96	1,714.51	1,125.55	1,650.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	354.52	10,145.16	2,492.70	3,208.33	3,500.00
	TOTAL PROGRAM EXPENSES	7,064.70	105,675.68	70,277.93	109,374.77	119,318.00
	SURPLUS (DEFICIT)	(7,064.70)	(105,675.68)	(70,277.93)	(109,374.77)	(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	5.50	5.50	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	0.00	380,955.21	349,773.17	349,186.75	380,931.00
10-10-01-025-3103	Transition Fees	15,343.84	85,459.34	60,245.63	73,333.33	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	22,178.75	20,162.50	22,179.66	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	24,000.00	22,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	128.89	1,216.14	1,673.63	210.83	230.00

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	17.66	291.38	679.89	137.50	150.00
10-10-01-025-3310	Personal Property Tax	341.56	6,228.56	6,696.23	7,333.33	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	17,853.70	496,334.88	465,959.70	474,381.40	517,507.00
025 Awards/Recognition						
PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	1,208.32	947.45	72.13	916.66	1,000.00
10-10-10-025-4020	FICA-Corp Admin	1,014.57	12,047.19	7,713.24	6,601.83	7,202.00
10-10-10-025-4021	Medicare-Corp Admin	237.27	2,817.53	1,769.26	1,543.66	1,684.00
10-10-10-025-4024	IMRF-Corp Admin	1,431.15	11,158.39	10,042.31	8,699.16	9,490.00
10-10-10-025-4025	Health Insurance-Corp	339.21	3,445.74	3,578.99	3,630.00	3,960.00
10-10-10-025-4028	IDES Unemployment	3,015.84	5,595.44	3,388.96	5,500.00	6,000.00
10-10-10-025-4100	Salaries-Administration	16,206.63	130,814.88	119,826.53	106,485.50	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	23,452.99	166,826.62	146,391.42	133,376.81	145,502.00
	SURPLUS (DEFICIT)	(5,599.29)	329,508.26	319,568.28	341,004.59	372,005.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	204.66	4,643.13	1,714.90	5,958.33	6,500.00
10-40-40-024-5110	Vehicle Repairs-Parks Operat	0.00	5,520.94	(1,946.78)	4,583.33	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	4,062.50	1,833.33	2,000.00
10-40-40-024-6050	Equipment-Parks Operations	60.17	103.93	0.00	916.66	1,000.00
10-40-40-024-6122	Shop Tools-Parks Operation	62.97	665.99	174.86	275.00	300.00
10-40-40-024-6125	Supplies-Parks Operations	292.97	810.45	0.00	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	620.77	11,883.44	4,005.48	14,483.31	15,800.00
	SURPLUS (DEFICIT)	(620.77)	(11,883.44)	(4,005.48)	(14,483.31)	(15,800.00)
025 Administrative						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Administrative	787.23	5,506.64	4,467.82	5,632.91	6,145.00
10-40-40-025-4021	Medicare-Parks Administrativ	184.13	1,287.91	1,044.89	1,317.25	1,437.00
10-40-40-025-4024	IMRF-Parks Administrative	1,032.19	4,632.43	3,724.03	4,103.91	4,477.00
10-40-40-025-4100	Salaries-Parks Administrativ	12,697.40	88,816.35	72,060.15	90,859.08	99,119.00
	TOTAL PROGRAM EXPENSES	14,700.95	100,243.33	81,296.89	101,913.15	111,178.00
	SURPLUS (DEFICIT)	(14,700.95)	(100,243.33)	(81,296.89)	(101,913.15)	(111,178.00)
601 Ralph Seyller Park						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	1,270.00	690.00	916.66	1,000.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	280.00	140.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	1,550.00	830.00	1,374.99	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	MARCH 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	(336.48)	970.55	458.33	500.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	(9,823.33)	2,931.13	9,600.07	4,583.33	5,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	265.42	179.51	458.33	500.00
	TOTAL PROGRAM EXPENSES	(9,823.33)	2,860.07	11,156.38	5,499.99	6,000.00
	SURPLUS (DEFICIT)	9,823.33	(1,310.07)	(10,326.38)	(4,125.00)	(4,500.00)
602 Bruce Ream Park						
PROGRAM REVENUES						
10-40-40-602-3000	Misc Income-Bruce Ream Park	92.50	92.50	0.00	0.00	0.00
10-40-40-602-3320	Rental-Ream Park	0.00	1,380.00	1,960.00	1,375.00	1,500.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,040.00	1,155.00	1,100.00	1,200.00
	TOTAL PROGRAM REVENUES	92.50	2,512.50	3,115.00	2,475.00	2,700.00
602 Bruce Ream Park						
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	0.00	350.00	0.00	0.00
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	0.00	91.66	100.00
10-40-40-602-5025	Electric Ream Park	103.43	2,226.40	1,662.76	2,475.00	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	6,211.20	7,602.22	6,920.83	7,550.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	256.18	7,410.78	9,533.43	4,583.33	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	0.00	258.53	167.13	458.33	500.00
	TOTAL PROGRAM EXPENSES	410.61	16,131.91	19,315.54	14,529.15	15,850.00
	SURPLUS (DEFICIT)	(318.11)	(13,619.41)	(16,200.54)	(12,054.15)	(13,150.00)
603 Dorothy Schmidt Park						
PROGRAM REVENUES						

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	976.51	1,087.87	2,750.00	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	976.51	1,087.87	2,750.00	3,000.00
	SURPLUS (DEFICIT)	0.00	(976.51)	(1,087.87)	(2,750.00)	(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	20.00	637.00	979.00	916.66	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	0.00	458.33	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	916.66	1,000.00
	TOTAL PROGRAM REVENUES	20.00	677.00	1,949.00	2,291.65	2,500.00
	604 Fred Rackow Park					
	PROGRAM EXPENSES					
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	458.33	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	0.00	0.00	229.16	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)	91.66	100.00
10-40-40-604-5025	Electric Rackow Park	51.98	1,590.18	636.65	1,375.00	1,500.00
10-40-40-604-5031	Water Rackow Park	51.00	1,079.30	2,008.23	2,750.00	3,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	1,411.50	1,833.33	2,000.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	166.66	30,418.23	19,203.41	18,333.33	20,000.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	0.00	0.00	458.33	500.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	499.00	458.33	500.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
604 Fred Rackow Park						
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	218.59	175.12	458.33	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	22,178.75	22,027.79	22,179.66	24,196.00
	TOTAL PROGRAM EXPENSES	2,285.89	56,085.05	45,820.68	48,625.46	53,046.00
	SURPLUS (DEFICIT)	(2,265.89)	(55,408.05)	(43,871.68)	(46,333.81)	(50,546.00)
605 State Street Park						
PROGRAM EXPENSES						
10-40-40-605-5000	Misc Expense-State Street Pa	0.00	0.00	0.00	0.00	0.00
10-40-40-605-5124	Maint Pk Grounds-State St Pa	0.00	0.00	7.88	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	7.88	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(7.88)	0.00	0.00
606 Kelley Road Park						
PROGRAM EXPENSES						
10-40-40-606-5000	Misc Expense-Kelley Road Par	0.00	1,250.00	350.00	0.00	0.00
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd P	0.00	997.16	0.00	13,750.00	15,000.00
	TOTAL PROGRAM EXPENSES	0.00	2,247.16	350.00	13,750.00	15,000.00
	SURPLUS (DEFICIT)	0.00	(2,247.16)	(350.00)	(13,750.00)	(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	MARCH 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	MARCH 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	2.78	0.00	0.00	0.00
10-50-50-025-4021	Medicare-Admin Building	0.00	0.65	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	3.43	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(3.43)	0.00	0.00	0.00
701 Administrative Building						
PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	125.00	5,441.00	2,105.00	1,833.33	2,000.00
	TOTAL PROGRAM REVENUES	125.00	5,441.00	2,105.00	1,833.33	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	154.99	2,120.21	1,481.53	1,466.66	1,600.00
10-50-50-701-5026	Heat-Admin Bldg	97.99	962.82	906.69	916.66	1,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	50.00	50.00	0.00	155.83	170.00
10-50-50-701-5031	Water-Admin Building	107.24	684.58	356.44	458.33	500.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	23,414.20	60.00	4,583.33	5,000.00
10-50-50-701-5126	Contractual-Custodian Admin	216.67	5,066.74	5,786.74	5,500.00	6,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	2,341.08	25,751.88	20,232.00	20,625.00	22,500.00
10-50-50-701-5320	Permit Fees	0.00	0.00	45.00	45.83	50.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	69.03	0.00	137.50	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	22.51	241.11	701.89	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	2,990.48	58,360.57	29,570.29	34,805.80	37,970.00
	SURPLUS (DEFICIT)	(2,865.48)	(52,919.57)	(27,465.29)	(32,972.47)	(35,970.00)
702 Parks Building						
PROGRAM EXPENSES						

FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	211.48	1,389.18	982.77	1,375.00	1,500.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	50.00	1,841.80	1,309.23	1,957.08	2,135.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	319.99	955.96	916.66	1,000.00
10-50-50-702-5126	Contractual-Parks Building	0.00	0.00	150.00	137.50	150.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	56.25	0.00	275.00	300.00
	TOTAL PROGRAM EXPENSES	261.48	3,607.22	3,397.96	4,661.24	5,085.00
	SURPLUS (DEFICIT)	(261.48)	(3,607.22)	(3,397.96)	(4,661.24)	(5,085.00)
TOTAL FUND REVENUES		18,091.20	506,515.38	473,958.70	482,356.37	526,207.00
TOTAL FUND EXPENSES		41,964.54	525,650.99	412,678.32	483,769.68	527,749.00
FUND SURPLUS (DEFICIT)		(23,873.34)	(19,135.61)	61,280.38	(1,413.31)	(1,542.00)

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	6,740.05	10,213.05	5,087.50	5,550.00
20-10-01-024-5066	Tech Equipment	25.00	2,157.00	3,012.97	4,858.33	5,300.00
	TOTAL PROGRAM EXPENSES	25.00	8,897.05	13,226.02	9,945.83	10,850.00
	SURPLUS (DEFICIT)	(25.00)	(8,897.05)	(13,226.02)	(9,945.83)	(10,850.00)
025 Administrative						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	1,365.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	110,346.53	100,776.23	100,145.83	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	5.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	0.00	229.16	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	102,146.23	100,374.99	109,500.00
025 Capital Transfer						
PROGRAM EXPENSES						
20-10-10-025-9997	Fund Transfer-From Rec Fund	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	47,800.00	47,006.66	51,280.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	47,800.00	47,006.66	51,280.00
	SURPLUS (DEFICIT)	0.00	110,346.53	54,346.23	53,368.33	58,220.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	10.00	13.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	10.00	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	1,766.59	1,032.08	1,298.00	1,416.00
20-20-01-024-5002	Software-RecTrec	3,644.33	21,005.02	3,746.16	10,205.25	11,133.00
20-20-01-024-5008	Service Charge-Card Connect	4,785.63	44,069.72	38,722.44	42,166.66	46,000.00
20-20-01-024-5016	Membership Fees-Rec	345.00	1,873.00	1,327.75	2,245.83	2,450.00
20-20-01-024-5017	Conference Fees-Rec	591.05	1,667.92	884.60	3,208.33	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	97.52	1,858.79	1,828.43	1,833.33	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	0.00	11,165.91	7,857.25	5,500.00	6,000.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	458.33	500.00
20-20-01-024-5042	Comp/Building Plan	0.00	0.00	72,535.44	9,166.66	10,000.00
20-20-01-024-5061	Mobile E-Mail Rec	517.22	5,470.49	3,829.88	4,796.00	5,232.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	500.00	458.33	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	513.86	3,360.68	940.09	779.16	850.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	0.00	215.84	111.47	641.66	700.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	550.62	641.66	700.00
20-20-23-024-6321	Staff Appreciation	0.00	93.74	11.61	275.00	300.00
	TOTAL PROGRAM EXPENSES	10,654.23	92,653.39	133,963.87	83,674.20	91,281.00
	SURPLUS (DEFICIT)	(10,654.23)	(92,643.39)	(133,950.87)	(83,674.20)	(91,281.00)
025 Administrative						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	2,451.59	21,355.97	15,906.79	20,226.25	22,065.00
20-20-10-025-4021	Medicare-Rec Dept	573.33	4,995.06	3,720.62	4,730.00	5,160.00
20-20-10-025-4024	IMRF-Rec Dept	3,591.42	27,714.95	20,264.54	25,997.58	28,361.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,285.92	8,149.83	7,615.83	8,915.50	9,726.00
20-20-10-025-4100	Salaries-Administration	41,123.69	331,352.60	250,797.25	326,233.41	355,891.00
20-20-20-025-4020	FICA-Athletic Programs	291.67	1,421.21	1,203.85	2,883.83	3,146.00
20-20-20-025-4021	Medicare-Athletic Programs	68.19	332.42	281.58	673.75	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	22.00	24.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	4.58	5.00
20-20-23-025-4020	FICA-Rec Programs	0.00	6.11	0.00	33.91	37.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	1.43	0.00	7.33	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	0.00	3,472.65	1,210.61	1,307.16	1,426.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	812.26	283.09	305.25	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	0.63	7.98	48.20	66.91	73.00
20-20-25-025-4021	Medicare-Special Events	0.15	1.87	11.27	15.58	17.00
20-20-28-025-4020	FICA-ETC	1,578.49	9,389.86	9,225.28	9,120.83	9,950.00
20-20-28-025-4021	Medicare-ETC	369.23	2,196.10	2,157.59	2,126.66	2,320.00
20-20-28-025-4024	IMRF-ETC	654.48	5,197.11	6,240.33	4,666.75	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	51,988.79	416,439.23	318,966.83	407,337.28	444,368.00
	SURPLUS (DEFICIT)	(51,988.79)	(416,439.23)	(318,966.83)	(407,337.28)	(444,368.00)
100 Senior Programs						
PROGRAM REVENUES						
20-20-23-100-3500	Senior Programs	0.00	0.00	0.00	4,583.33	5,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	4,583.33	5,000.00
100 Senior Programs						
PROGRAM EXPENSES						
20-20-23-100-5126	Contractual-Senior Programs	0.00	0.00	0.00	1,833.33	2,000.00
20-20-23-100-6215	Supplies-Senior Programs	0.00	0.00	0.00	916.66	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	2,749.99	3,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,833.34	2,000.00
111 Senior Programs						
PROGRAM EXPENSES						
20-20-23-111-5126	Contractual-Senior Activitie	0.00	0.00	0.00	0.00	0.00
20-20-23-111-6215	Supplies-Senior Activities	0.00	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	13,750.00	15,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	13,750.00	15,000.00
200 Adult Programs						
PROGRAM EXPENSES						
20-20-23-200-5126	Adult Programs	0.00	0.00	0.00	229.16	250.00
20-20-23-200-6215	Supplies-Adult Programs	0.00	0.00	0.00	229.16	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	458.32	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	13,291.68	14,500.00
201 Admission Tickets						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	376.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	376.00	458.33	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	435.41	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	435.41	475.00
	SURPLUS (DEFICIT)	0.00	0.00	376.00	22.92	25.00
210 Adult Softball						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	1,925.52	4,200.00	5,133.33	5,600.00
	TOTAL PROGRAM REVENUES	0.00	1,925.52	4,200.00	5,133.33	5,600.00
210 Adult Softball						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	0.00	81.75	91.66	100.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	3,141.75	2,750.00	2,566.66	2,800.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	150.00	137.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	(880.19)	389.04	550.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	2,261.56	3,370.79	3,345.82	3,650.00
	SURPLUS (DEFICIT)	0.00	(336.04)	829.21	1,787.51	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	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
214 Adult Cup in Hand League						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	0.00	0.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	0.00	0.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
220 Adult Trips						
PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00
220 Adult Trips						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	91.67	100.00
221 Adult Wellness						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	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	366.66	400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(360.00)	91.67	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	8,433.33	9,200.00
	TOTAL PROGRAM REVENUES	0.00	10,265.95	8,505.30	8,433.33	9,200.00
224 Coon Creek Classic						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	112.00	275.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,208.64	1,956.84	1,833.33	2,000.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,916.19	3,937.55	3,575.00	3,900.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	5,683.33	6,200.00
	SURPLUS (DEFICIT)	0.00	6,141.12	2,498.91	2,750.00	3,000.00
	225 Colour Me Lucky 5K					
	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	3,046.19	9,520.55	10,753.01	12,833.33	14,000.00
	TOTAL PROGRAM REVENUES	3,046.19	9,520.55	10,753.01	12,833.33	14,000.00
	225 Colour Me Lucky 5K					
	PROGRAM EXPENSES					
20-20-25-225-4100	Salaries-Colour Me Lucky	10.23	10.23	0.00	91.66	100.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	4,453.94	4,579.64	6,405.40	8,891.66	9,700.00
	TOTAL PROGRAM EXPENSES	4,464.17	4,589.87	6,405.40	8,983.32	9,800.00
	SURPLUS (DEFICIT)	(1,417.98)	4,930.68	4,347.61	3,850.01	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	1,191.66	1,300.00
	TOTAL PROGRAM REVENUES	0.00	965.00	783.00	1,191.66	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	1,741.66	1,900.00
	TOTAL PROGRAM EXPENSES	0.00	1,940.39	1,907.12	1,741.66	1,900.00
	SURPLUS (DEFICIT)	0.00	(975.39)	(1,124.12)	(550.00)	(600.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	6,416.66	7,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	6,416.66	7,000.00
230 Fall Race						
PROGRAM EXPENSES						
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	52.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	4,583.33	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	52.00	4,583.33	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	(52.00)	1,833.33	2,000.00
232 Adult Workshops						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00
232 Adult Workshops						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	366.66	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	91.67	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	MARCH 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	6,875.00	7,500.00
	TOTAL PROGRAM REVENUES	0.00	4,534.70	3,550.00	6,875.00	7,500.00
234 Haunted Trail						
PROGRAM EXPENSES						
20-20-25-234-4100	Salaries-Haunted Trail	0.00	78.88	545.60	504.16	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	1,375.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	1,905.49	1,832.62	1,879.16	2,050.00
	SURPLUS (DEFICIT)	0.00	2,629.21	1,717.38	4,995.84	5,450.00
300 Youth Programs						
PROGRAM REVENUES						
20-20-23-300-3500	Youth Programs	0.00	0.00	0.00	9,166.66	10,000.00
20-20-25-300-3500	Special Event Programs	209.00	3,624.32	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	209.00	3,624.32	0.00	9,624.99	10,500.00
300 Youth Programs						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	229.16	250.00
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	0.00	229.16	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	229.16	250.00
20-20-25-300-6215	Supplies-Special Event Progr	0.00	4,278.27	0.00	229.16	250.00
	TOTAL PROGRAM EXPENSES	0.00	5,024.45	0.00	916.64	1,000.00
	SURPLUS (DEFICIT)	209.00	(1,400.13)	0.00	8,708.35	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	4,860.00	20,468.50	5,025.00	13,750.00	15,000.00
20-20-28-301-3500	ETC	42,103.30	411,057.15	364,719.40	372,166.66	406,000.00
	TOTAL PROGRAM REVENUES	46,963.30	431,525.65	369,744.40	385,916.66	421,000.00

301 ETC

PROGRAM EXPENSES

20-20-28-301-4025	Health Insurance-ETC	953.00	5,301.44	7,429.52	5,280.91	5,761.00
20-20-28-301-4100	Salaries-ETC	26,204.95	159,093.91	153,776.59	146,666.66	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	1,766.51	1,032.07	1,298.00	1,416.00
20-20-28-301-5002	Software	0.00	3,933.44	3,746.15	10,205.25	11,133.00
20-20-28-301-5013	Tech Support-ETC	0.00	6,961.14	5,746.88	5,500.00	6,000.00
20-20-28-301-5019	Staff Training-ETC	0.00	522.32	6.54	366.66	400.00
20-20-28-301-5020	Advertise Marketing-ETC	350.00	350.00	0.00	916.66	1,000.00
20-20-28-301-6010	Supplies-Office ETC	0.00	248.94	1,000.00	916.66	1,000.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	183.33	200.00
20-20-28-301-6215	Supplies-ETC	444.80	1,798.07	2,125.04	2,750.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	71.71	264.24	458.33	500.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	85,000.00	77,916.66	85,000.00
	TOTAL PROGRAM EXPENSES	28,112.36	180,047.48	260,127.03	252,459.12	275,410.00
	SURPLUS (DEFICIT)	18,850.94	251,478.17	109,617.37	133,457.54	145,590.00

315 Adventure Days

PROGRAM REVENUES

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,094.50	2,696.00	0.00	9,166.66	10,000.00
	TOTAL PROGRAM REVENUES	1,094.50	2,696.00	0.00	9,166.66	10,000.00
315 Adventure Days						
PROGRAM EXPENSES						
20-20-24-315-4475	Salaries-School's Out Advent	0.00	545.43	0.00	0.00	0.00
20-20-24-315-5126	Contractual-School's Out Adv	0.00	139.00	0.00	2,750.00	3,000.00
20-20-24-315-6215	Supplies-School's Out Advent	0.00	438.07	0.00	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	1,122.50	0.00	3,666.66	4,000.00
	SURPLUS (DEFICIT)	1,094.50	1,573.50	0.00	5,500.00	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	MARCH 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	413.10	619.65	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	413.10	619.65	0.00	0.00	0.00
318	Ice Skating Classes					
PROGRAM EXPENSES						
20-20-23-318-5126	Contractual-Ice Skating Clas	557.68	557.68	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	557.68	557.68	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(144.58)	61.97	0.00	0.00	0.00
322	Summer Camp					
PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	3,250.00	58,522.50	58,467.25	55,000.00	60,000.00
	TOTAL PROGRAM REVENUES	3,250.00	58,522.50	58,467.25	55,000.00	60,000.00
322	Summer Camp					
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	54,286.18	19,416.85	18,333.33	20,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	7,606.83	7,013.98	10,495.83	11,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	17.99	2,568.63	2,428.49	2,750.00	3,000.00
	TOTAL PROGRAM EXPENSES	17.99	64,461.64	28,859.32	31,579.16	34,450.00
	SURPLUS (DEFICIT)	3,232.01	(5,939.14)	29,607.93	23,420.84	25,550.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,833.33	2,000.00
	TOTAL PROGRAM REVENUES	0.00	1,525.00	2,250.00	1,833.33	2,000.00
323 Trunk N Treat						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	68.00	128.33	140.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	825.00	1,094.00	1,100.00	1,200.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	157.06	856.39	825.00	900.00
	TOTAL PROGRAM EXPENSES	0.00	982.06	2,018.39	2,053.33	2,240.00
	SURPLUS (DEFICIT)	0.00	542.94	231.61	(220.00)	(240.00)
325 Tetra Brazil Camp						
PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	220.00	220.00	1,193.00	1,100.00	1,200.00
	TOTAL PROGRAM REVENUES	220.00	220.00	1,193.00	1,100.00	1,200.00
326 Daddy Daughter Dance						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	790.00	2,260.00	1,135.00	1,008.33	1,100.00
	TOTAL PROGRAM REVENUES	790.00	2,260.00	1,135.00	1,008.33	1,100.00
326 Daddy Daughter Dance						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	780.00	1,560.00	1,800.00	275.00	300.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	266.47	0.00	550.00	600.00
	TOTAL PROGRAM EXPENSES	780.00	1,826.47	1,800.00	825.00	900.00
	SURPLUS (DEFICIT)	10.00	433.53	(665.00)	183.33	200.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	105.00	14,105.25	12,998.00	13,750.00	15,000.00
	TOTAL PROGRAM REVENUES	105.00	14,105.25	12,998.00	13,750.00	15,000.00
330 Dance Programs						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	66.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	5,672.50	9,310.25	9,654.40	9,625.00	10,500.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	91.66	100.00
	TOTAL PROGRAM EXPENSES	5,672.50	9,310.25	9,654.40	9,782.66	10,672.00
	SURPLUS (DEFICIT)	(5,567.50)	4,795.00	3,343.60	3,967.34	4,328.00
331 Karate						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	530.00	612.00	262.00	687.50	750.00
	TOTAL PROGRAM REVENUES	530.00	612.00	262.00	687.50	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	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	277.31	62.54	366.66	400.00
	SURPLUS (DEFICIT)	530.00	334.69	199.46	320.84	350.00
333 Horseback Riding						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	0.00	0.00	2,580.00	1,833.33	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	2,580.00	1,833.33	2,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,466.66	1,600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	2,340.00	1,466.66	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	240.00	366.67	400.00
334 Pancake Breakfast						
PROGRAM REVENUES						
20-20-25-334-3500	Pancake Breakfast	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	366.66	400.00
334 Pancake Breakfast						
PROGRAM EXPENSES						
20-20-25-334-5126	Contractual-Pancake Breakfas	0.00	0.00	376.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	376.00	366.66	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	128.00	1,872.00	1,325.00	3,483.33	3,800.00
	TOTAL PROGRAM REVENUES	128.00	1,872.00	1,325.00	3,483.33	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	252.00	972.00	280.00	2,200.00	2,400.00
20-20-23-336-6215	Supplies-Art Programs	0.00	57.05	55.63	275.00	300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	252.00	1,029.05	335.63	2,475.00	2,700.00
	SURPLUS (DEFICIT)	(124.00)	842.95	989.37	1,008.33	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	MARCH 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	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	56.58	0.00	45.83	50.00
	SURPLUS (DEFICIT)	0.00	(56.58)	0.00	(45.83)	(50.00)
343 Winter Fun Night						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	183.33	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	183.33	200.00
343 Winter Fun Night						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	91.66	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	91.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	183.32	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.01	0.00
344 Parents Night Out						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	1,191.66	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,191.66	1,300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	953.33	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	953.33	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	238.33	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	MARCH 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	137.50	150.00
	TOTAL PROGRAM EXPENSES	0.00	53.98	0.00	137.50	150.00
	SURPLUS (DEFICIT)	0.00	(53.98)	0.00	(137.50)	(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	MARCH 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	MARCH 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	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00
352 Parent & Child Music Class						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	91.67	100.00
353 Mommy & Me						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	275.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	275.00	300.00
353 Mommy & Me						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	220.00	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	220.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	55.00	60.00
354 Stocking Delivery						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	916.66	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	916.66	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	458.33	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	458.33	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	458.33	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	340.00	1,295.00	0.00	1,375.00	1,500.00
	TOTAL PROGRAM REVENUES	340.00	1,295.00	0.00	1,375.00	1,500.00
356 Cooking Class						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	530.00	0.00	962.50	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	9.16	10.00
	TOTAL PROGRAM EXPENSES	0.00	530.00	0.00	971.66	1,060.00
	SURPLUS (DEFICIT)	340.00	765.00	0.00	403.34	440.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	455.00	0.00	1,466.66	1,600.00
	TOTAL PROGRAM REVENUES	0.00	455.00	0.00	1,466.66	1,600.00
357 Safe Sitter Class						
PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	98.60	0.00	458.33	500.00
20-20-23-357-6215	Supplies-Safe Sitter Class	5.94	401.94	0.00	275.00	300.00
	TOTAL PROGRAM EXPENSES	5.94	500.54	0.00	733.33	800.00
	SURPLUS (DEFICIT)	(5.94)	(45.54)	0.00	733.33	800.00
358 Farm Classes						
PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	0.00	314.00	1,375.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	314.00	1,375.00	1,500.00
358 Farm Class						
PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	0.00	420.00	962.50	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	420.00	962.50	1,050.00
	SURPLUS (DEFICIT)	0.00	0.00	(106.00)	412.50	450.00
360 National Night Out						
PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	(62.87)	293.00	550.00	600.00
	TOTAL PROGRAM REVENUES	0.00	(62.87)	293.00	550.00	600.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,787.50	1,950.00
	TOTAL PROGRAM EXPENSES	0.00	1,727.28	913.83	1,787.50	1,950.00
	SURPLUS (DEFICIT)	0.00	(1,790.15)	(620.83)	(1,237.50)	(1,350.00)
361 Little Medical School						
PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	0.00	0.00	0.00	458.33	500.00
20-20-25-361-3500	Seyller Park Grand Opening	0.00	0.00	0.00	11,916.66	13,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	12,374.99	13,500.00
361 Little Medical School						
PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	366.66	400.00
20-20-23-361-6215	Supplies Little Medical Scho	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	12,008.33	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	MARCH 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	229.16	250.00
20-20-25-363-6215	Supplies-Rosemary Kesse Days	0.00	6.09	0.00	229.16	250.00
	TOTAL PROGRAM EXPENSES	0.00	256.09	0.00	458.32	500.00
	SURPLUS (DEFICIT)	0.00	(256.09)	0.00	(458.32)	(500.00)
364 Seyller Park Grand Opening						
PROGRAM EXPENSES						
20-20-25-364-5126	Contractual-Seyller Pk Grand	0.00	0.00	0.00	1,833.33	2,000.00
20-20-25-364-6215	Supplies-Rosemary Kesse Days	0.00	0.00	0.00	2,750.00	3,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	4,583.33	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(4,583.33)	(5,000.00)
366 Reindeer Dash						
PROGRAM REVENUES						
20-20-25-366-3500	Reindeer Dash	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
366 Reindeer Dash						
PROGRAM EXPENSES						
20-20-25-366-4100	Salaries-Reindeer Dash	0.00	0.00	0.00	0.00	0.00
20-20-25-366-5126	Contractual-Reindeer Dash	0.00	0.00	0.00	0.00	0.00
20-20-25-366-6215	Supplies-Reindeer Dash	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	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
367 Puzzle Palooza						
PROGRAM REVENUES						
20-20-25-367-3500	Puzzle Palooza	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
367 Puzzle Palooza						
PROGRAM EXPENSES						
20-20-25-367-5126	Contractual-Puzzle Palooza	0.00	0.00	0.00	0.00	0.00
20-20-25-367-6215	Supplies-Puzzle Palooza	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
400 Teen Programs						
PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	9,166.66	10,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	9,166.66	10,000.00
400 Teen Programs						
PROGRAM EXPENSES						
20-20-23-400-4100	Salaries-Teen Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-400-5126	Contractual-Teen Programs	0.00	0.00	0.00	1,420.83	1,550.00
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	0.00	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,466.66	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	7,700.00	8,400.00
450 Teens Sports Events						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
450 Teens Sports Events						
20-20-23-450-3500	Teen Sports Events	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
450 Teens Sports Events						
PROGRAM EXPENSES						
20-20-23-450-4100	Salaries-Teen Sports Events	0.00	0.00	0.00	0.00	0.00
20-20-23-450-5126	Contractual-Teen Sports Even	0.00	0.00	0.00	0.00	0.00
20-20-23-450-6215	Supplies-Teen Sports Events	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
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	2,931.00	24,607.10	21,939.10	22,000.00	24,000.00
	TOTAL PROGRAM REVENUES	2,931.00	24,607.10	21,939.10	22,000.00	24,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
800 T-Ball						
PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.00	45.83	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	5,500.00	6,000.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	9,130.00	8,596.00	8,158.33	8,900.00
	TOTAL PROGRAM EXPENSES	0.00	16,299.69	14,890.84	13,704.16	14,950.00
	SURPLUS (DEFICIT)	2,931.00	8,307.41	7,048.26	8,295.84	9,050.00
811 Spring Soccer						
PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	13,328.20	57,756.45	59,487.80	50,416.66	55,000.00
	TOTAL PROGRAM REVENUES	13,328.20	57,756.45	59,487.80	50,416.66	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	3,437.50	3,750.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	35.00	176.25	137.50	150.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	60.00	91.66	100.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	4,833.02	3,647.45	9,166.66	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	6,946.43	7,481.70	12,833.32	14,000.00
	SURPLUS (DEFICIT)	13,328.20	50,810.02	52,006.10	37,583.34	41,000.00
812 Fall Soccer						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	10.00	48,999.25	47,068.50	44,916.66	49,000.00
	TOTAL PROGRAM REVENUES	10.00	48,999.25	47,068.50	44,916.66	49,000.00
812 Fall Soccer						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	2,730.00	2,467.00	2,383.33	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	91.66	100.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	4,091.69	4,468.75	4,216.66	4,600.00
	TOTAL PROGRAM EXPENSES	0.00	6,821.69	7,034.75	6,691.65	7,300.00
	SURPLUS (DEFICIT)	10.00	42,177.56	40,033.75	38,225.01	41,700.00
	813 Junior Whips					
	PROGRAM REVENUES					
20-20-20-813-3500	Jr. Whips	10,057.50	82,747.66	0.00	60,958.33	66,500.00
	TOTAL PROGRAM REVENUES	10,057.50	82,747.66	0.00	60,958.33	66,500.00
	813 Junior Whips					
	PROGRAM EXPENSES					
20-20-20-813-4612	Salaries-Referee Jr. Whips	12,141.00	17,706.00	0.00	15,583.33	17,000.00
20-20-20-813-4630	Salaries-Site Super Jr. Whip	0.00	0.00	0.00	458.33	500.00
20-20-20-813-5126	Contractual Fees-Jr. Whips	0.00	3,782.50	0.00	7,333.33	8,000.00
20-20-20-813-5226	Rental Fees-Jr. Whips	596.25	1,006.25	0.00	2,291.66	2,500.00
20-20-20-813-6215	Supplies-Jr. Whips	1,057.07	27,815.90	0.00	14,666.66	16,000.00
	TOTAL PROGRAM EXPENSES	13,794.32	50,310.65	0.00	40,333.31	44,000.00
	SURPLUS (DEFICIT)	(3,736.82)	32,437.01	0.00	20,625.02	22,500.00
	815 Basketball					
	PROGRAM REVENUES					
20-20-20-815-3500	Fall Basketball	331.00	66,602.90	65,174.00	60,958.33	66,500.00
	TOTAL PROGRAM REVENUES	331.00	66,602.90	65,174.00	60,958.33	66,500.00
	815 Basketball					
	PROGRAM EXPENSES					

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
815 Basketball						
20-20-20-815-4612	Salaries-Referee Fall B-BBal	2,955.00	9,914.00	6,374.50	5,500.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Fall BBa	1,534.00	4,453.78	2,120.25	1,604.16	1,750.00
20-20-20-815-6215	Supplies-Fall Basketball	41.43	7,360.79	7,713.45	5,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	4,530.43	21,728.57	16,208.20	12,604.16	13,750.00
	SURPLUS (DEFICIT)	(4,199.43)	44,874.33	48,965.80	48,354.17	52,750.00
816 Summer Basketball						
PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	0.00	6,146.00	7,990.00	5,500.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	6,146.00	7,990.00	5,500.00	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	2,291.66	2,500.00
20-20-20-816-4630	Salaries-Summer Site Basketb	0.00	1,579.71	829.40	916.66	1,000.00
20-20-20-816-6215	Supplies-Summer Basketball	0.00	2,919.62	561.69	550.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	6,459.21	3,514.09	3,758.32	4,100.00
	SURPLUS (DEFICIT)	0.00	(313.21)	4,475.91	1,741.68	1,900.00
818 Spring Flag Football Cheer						
PROGRAM REVENUES						
20-20-20-818-3500	Spring Flag Football Cheer	0.00	(56.00)	5,225.00	5,225.00	5,700.00
	TOTAL PROGRAM REVENUES	0.00	(56.00)	5,225.00	5,225.00	5,700.00
818 Supplies-Spring Flag FB Cheer						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
818 Supplies-Spring Flag FB Cheer						
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	2,200.00	2,400.00
	TOTAL PROGRAM EXPENSES	0.00	1,834.44	1,472.10	2,200.00	2,400.00
	SURPLUS (DEFICIT)	0.00	(1,890.44)	3,752.90	3,025.00	3,300.00
819 Spring Flag Football						
PROGRAM REVENUES						
20-20-20-819-3500	Spring Flag Football	8,143.40	21,087.15	29,953.50	12,833.33	14,000.00
	TOTAL PROGRAM REVENUES	8,143.40	21,087.15	29,953.50	12,833.33	14,000.00
819 Spring Flag Football						
PROGRAM EXPENSES						
20-20-20-819-4612	Salaries-Referee Summer Flag	0.00	2,070.00	3,545.00	3,025.00	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	91.66	100.00
20-20-20-819-6215	Supplies-Flag Football	0.00	6,437.84	3,695.65	6,233.33	6,800.00
	TOTAL PROGRAM EXPENSES	0.00	8,517.84	7,300.65	9,349.99	10,200.00
	SURPLUS (DEFICIT)	8,143.40	12,569.31	22,652.85	3,483.34	3,800.00
820 Volleyball						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	1,134.00	15,778.83	15,202.78	11,458.33	12,500.00
	TOTAL PROGRAM REVENUES	1,134.00	15,778.83	15,202.78	11,458.33	12,500.00
820 Volleyball						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
820 Volleyball						
20-20-20-820-4612	Salaries-Referee Volleyball	48.00	576.00	416.00	916.66	1,000.00
20-20-20-820-4630	Salaries-Site Super Volleyba	736.75	1,607.25	987.50	687.50	750.00
20-20-20-820-6215	Supplies-Volleyball	0.00	2,505.40	2,954.58	2,566.66	2,800.00
	TOTAL PROGRAM EXPENSES	784.75	4,688.65	4,358.08	4,170.82	4,550.00
	SURPLUS (DEFICIT)	349.25	11,090.18	10,844.70	7,287.51	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	2,750.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	2,405.00	0.00	2,750.00	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	91.66	100.00
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	0.00	276.57	0.00	1,375.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	276.57	0.00	1,466.66	1,600.00
	SURPLUS (DEFICIT)	0.00	2,128.43	0.00	1,283.34	1,400.00
822 Fall Flag Football						
PROGRAM REVENUES						
20-20-20-822-3500	Fall Flag Football	0.00	21,345.40	0.00	12,833.33	14,000.00
	TOTAL PROGRAM REVENUES	0.00	21,345.40	0.00	12,833.33	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	3,249.58	3,545.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
822 Fall Flag Football						
20-20-20-822-4630	Salaries-Site Sup Fall Flag	0.00	0.00	0.00	91.66	100.00
20-20-20-822-4631	Salaries-Field Fall Flag FB	0.00	0.00	0.00	91.66	100.00
20-20-20-822-6215	Supplies-Fall Flag Football	0.00	66.04	0.00	3,850.00	4,200.00
	TOTAL PROGRAM EXPENSES	0.00	3,081.04	0.00	7,282.90	7,945.00
	SURPLUS (DEFICIT)	0.00	18,264.36	0.00	5,550.43	6,055.00
823 Basketball Cheer						
PROGRAM REVENUES						
20-20-20-823-3500	Basketball Cheer	0.00	0.00	0.00	1,833.33	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,833.33	2,000.00
823 Basketball Cheer						
PROGRAM EXPENSES						
20-20-20-823-6215	Supplies-Basketball Cheer	0.00	0.00	0.00	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	916.66	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	916.67	1,000.00
853 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 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

Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	83.33	1,833.26	1,893.26	1,833.33	2,000.00
	TOTAL PROGRAM EXPENSES	83.33	1,833.26	1,893.26	1,833.33	2,000.00
	SURPLUS (DEFICIT)	(83.33)	(1,833.26)	(1,893.26)	(1,833.33)	(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: Little People Playtime

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	4,816.18	41,489.63	37,873.03	34,100.00	37,200.00
20-60-18-025-4021	Medicare-Daycare	1,126.29	9,702.72	8,857.41	7,975.00	8,700.00
20-60-18-025-4024	IMRF-Daycare	6,768.54	51,060.26	45,527.95	45,833.33	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	850.00	5,703.86	4,474.89	3,410.00	3,720.00
20-60-26-025-4021	Medicare-Preschool	198.82	1,333.91	1,046.53	797.50	870.00
20-60-26-025-4024	IMRF-Preschool	881.87	5,820.85	4,987.46	4,583.33	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	14,641.70	115,111.23	102,771.42	96,699.16	105,490.00
	SURPLUS (DEFICIT)	(14,641.70)	(115,111.23)	(102,771.42)	(96,699.16)	(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	1,375.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	150.00	1,443.00	1,375.00	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	458.33	500.00
20-60-24-401-6215	Supplies-Counselor's In Trai	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	54.25	916.66	1,000.00
	SURPLUS (DEFICIT)	0.00	150.00	1,388.75	458.34	500.00

FUND: RECREATION FUND
DEPT: Little People Playtime

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
518 Daycare						
PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	3,620.57	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	687.50	750.00
20-60-18-518-3307	Registration Fee-Daycare	1,730.00	8,309.00	15,725.00	11,000.00	12,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	3,675.00	3,915.00	1,833.33	2,000.00
20-60-18-518-3500	Tuition-Daycare	93,312.25	944,666.45	909,066.75	877,250.00	957,000.00
	TOTAL PROGRAM REVENUES	95,042.25	960,271.02	929,456.75	890,770.83	971,750.00
518 Daycare						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	4,380.89	22,501.68	21,532.78	36,861.91	40,213.00
20-60-18-518-4100	Salaries-Daycare	86,183.63	710,788.42	663,868.73	550,000.00	600,000.00
20-60-18-518-5000	Misc Expense-Daycare	12.99	1,831.94	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	10,205.25	11,133.00
20-60-18-518-5013	Tech Support-Daycare	24.00	6,182.55	5,700.39	5,958.33	6,500.00
20-60-18-518-5016	Membership Dues-Daycare	110.00	483.98	387.00	252.08	275.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	0.00	115.24	320.83	350.00
20-60-18-518-5019	Staff Training-Daycare	121.00	638.39	720.00	916.66	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	18.81	1,123.52	685.09	2,291.66	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	81.99	194.94	137.50	150.00
20-60-18-518-5061	Mobile Email-Daycare	0.00	240.00	440.00	880.00	960.00
20-60-18-518-5066	Tech Equipment-Daycare	0.00	3,576.00	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	3,877.09	2,291.66	2,500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	943.00	911.00	916.66	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	194.99	2,177.84	4,583.33	5,000.00
20-60-18-518-6215	Supplies-Daycare	604.48	6,756.16	7,135.48	6,875.00	7,500.00
20-60-18-518-6320	Events-Daycare	67.53	1,090.69	596.76	1,833.33	2,000.00
20-60-18-518-6321	Staff Appreciation-Daycare	65.97	2,682.11	1,140.55	1,375.00	1,500.00
20-60-18-518-6325	Groceries-Daycare	7,945.26	41,935.75	35,683.69	32,083.33	35,000.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	25,000.00	22,916.66	25,000.00
	TOTAL PROGRAM EXPENSES	99,534.56	809,089.51	773,912.73	680,699.19	742,581.00
	SURPLUS (DEFICIT)	(4,492.31)	151,181.51	155,544.02	210,071.64	229,169.00

FUND: RECREATION FUND
DEPT: Little People Playtime

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,964.00	641.66	700.00
20-60-26-524-3307	Registration Fee-Preschool S	250.00	5,800.00	3,175.00	4,583.33	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)	458.33	500.00
20-60-26-524-3500	Tuition-Pre Kindergarten	6,231.00	63,764.00	51,842.00	45,833.33	50,000.00
20-60-26-524-3501	Tuition-Little Learners	4,110.00	34,041.00	14,282.00	32,083.33	35,000.00
	TOTAL PROGRAM REVENUES	10,591.00	104,011.00	71,310.00	83,599.98	91,200.00
524 Preschool						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool S	1,341.17	7,671.37	6,342.40	0.00	0.00
20-60-26-524-4100	Salaries-Preschool South	13,535.71	90,510.13	63,162.23	55,000.00	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	6,050.00	6,600.00
20-60-26-524-5013	Tech Support-Preschool South	0.00	6,426.65	5,807.28	5,958.33	6,500.00
20-60-26-524-5016	Membership Fees-Preschool So	0.00	0.00	0.00	91.66	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	91.66	100.00
20-60-26-524-5019	Staff Training-Preschool Sou	0.00	180.00	0.00	458.33	500.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	180.00	183.33	200.00
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	0.00	45.83	50.00
20-60-26-524-5061	Mobil Email-Preschool South	80.00	640.00	440.00	366.66	400.00
20-60-26-524-5066	Tech Equipment Preschool Sou	25.00	175.00	1,149.00	916.66	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool S	0.00	0.00	1,530.00	916.66	1,000.00
20-60-26-524-5135	Field Trips-Preschool South	0.00	507.00	516.00	916.66	1,000.00
20-60-26-524-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6050	Furnishings-Preschool South	0.00	169.67	1,374.38	1,100.00	1,200.00

FUND: RECREATION FUND
DEPT: Little People Playtime

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	189.67	3,558.42	2,877.11	4,583.33	5,000.00
20-60-26-524-6315	Educational Materials Presch	15.11	715.74	6.91	458.33	500.00
20-60-26-524-6320	Events-Preschool South	0.00	(49.54)	536.56	916.66	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	19.63	1,027.68	916.66	1,000.00
20-60-26-524-6322	Volunteer Appreciation Presc	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool South	0.00	38.78	0.00	229.16	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	25,000.00	22,916.66	25,000.00
	TOTAL PROGRAM EXPENSES	15,186.66	114,496.28	113,695.70	102,116.58	111,400.00
	SURPLUS (DEFICIT)	(4,595.66)	(10,485.28)	(42,385.70)	(18,516.60)	(20,200.00)
527 Early Childhood Camps						
PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	1,125.00	6,781.61	4,226.50	2,291.66	2,500.00
	TOTAL PROGRAM REVENUES	1,125.00	6,781.61	4,226.50	2,291.66	2,500.00
527 Early Childhood Camps						
PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Early Childhood Cam	0.00	0.00	0.00	0.00	0.00
20-60-27-527-6215	Supplies-Early Childhood Cam	0.00	65.74	0.00	458.33	500.00
	TOTAL PROGRAM EXPENSES	0.00	65.74	0.00	458.33	500.00
	SURPLUS (DEFICIT)	1,125.00	6,715.87	4,226.50	1,833.33	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: Little People Playtime

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,852.95	1,858.31	1,870.00	2,040.00
20-60-50-703-5023	Phone-LPP Building	49.17	530.88	518.44	550.00	600.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	275.00	204.00	916.66	1,000.00
20-60-50-703-5025	Electric LPP Building	638.57	9,581.88	8,875.05	9,166.66	10,000.00
20-60-50-703-5026	Heat-LPP Building	349.38	2,266.99	1,993.81	3,666.66	4,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	208.20	2,018.80	3,059.83	5,958.33	6,500.00
20-60-50-703-5031	Water-LPP Building	2,202.18	6,482.02	3,646.54	3,666.66	4,000.00
20-60-50-703-5124	Maint Grounds LPP Bldg	5,306.45	29,955.95	9,552.04	8,937.50	9,750.00
20-60-50-703-5126	Contractual-LPP Building	340.00	8,769.70	10,901.84	9,166.66	10,000.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	527.10	5,517.99	5,506.34	4,583.33	5,000.00
	TOTAL PROGRAM EXPENSES	9,789.50	67,252.16	46,116.20	48,482.46	52,890.00
	SURPLUS (DEFICIT)	(9,789.50)	(67,252.16)	(46,116.20)	(48,482.46)	(52,890.00)
705 Preschool South						
PROGRAM EXPENSES						
20-60-50-705-5001	Internet-Mediacom	168.45	1,852.95	1,858.30	1,870.00	2,040.00
20-60-50-705-5023	Phone-Preschool South	49.17	530.89	518.45	550.00	600.00
20-60-50-705-5024	Copy Machine-Preschool South	339.28	2,100.04	1,436.58	687.50	750.00
20-60-50-705-5025	Electric-Preschool South	262.96	4,894.29	4,230.21	3,666.66	4,000.00
20-60-50-705-5026	Heat-Preschool South	447.82	2,595.05	1,972.06	2,291.66	2,500.00
20-60-50-705-5028	Fire Alarm System-Preschool	173.00	2,089.80	1,711.47	1,833.33	2,000.00
20-60-50-705-5031	Water-Preschool South	135.36	1,104.82	1,056.52	916.66	1,000.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	0.00	2,101.94	714.26	2,291.66	2,500.00
20-60-50-705-5126	Contractual-Preschool South	300.00	5,850.00	6,320.00	4,583.33	5,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	24,000.00	22,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	0.00	804.22	612.32	687.50	750.00
	TOTAL PROGRAM EXPENSES	1,876.04	23,924.00	44,430.17	41,378.30	45,140.00
	SURPLUS (DEFICIT)	(1,876.04)	(23,924.00)	(44,430.17)	(41,378.30)	(45,140.00)
TOTAL FUND REVENUES		199,782.44	2,075,471.12	2,313,323.82	1,944,249.80	2,121,000.00
TOTAL FUND EXPENSES		262,751.95	2,059,441.26	2,399,054.29	1,986,472.73	2,167,062.00
FUND SURPLUS (DEFICIT)		(62,969.51)	16,029.86	(85,730.47)	(42,222.93)	(46,062.00)

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	275,000.00	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	2,586.71	3,290.33	916.66	1,000.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	223,630.00	59,583.33	65,000.00
	TOTAL PROGRAM REVENUES	0.00	302,586.71	228,920.33	335,499.99	366,000.00
025 Administrative						
PROGRAM EXPENSES						
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.00	0.00	0.00
30-10-10-025-5043	Application Fees	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	302,586.71	228,920.33	335,499.99	366,000.00

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 Furnishings						
PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
026 Capital Projects						
PROGRAM EXPENSES						
30-30-30-026-7001	Land Purchase	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7002	Capital Improvement-N State	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7011	Capital Improvement Rackow P	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7013	Capital Improvement Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement Ream Pk	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	9,990.00	19,205.15	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	27,500.00	30,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	17,041.72	4,583.33	5,000.00
	TOTAL PROGRAM EXPENSES	9,990.00	19,205.15	902,713.35	32,083.33	35,000.00
	SURPLUS (DEFICIT)	(9,990.00)	(19,205.15)	(902,713.35)	(32,083.33)	(35,000.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	9,166.66	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	13,330.00	0.00	9,166.66	10,000.00
	SURPLUS (DEFICIT)	0.00	(13,330.00)	0.00	(9,166.66)	(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	18,333.33	20,000.00
	TOTAL PROGRAM EXPENSES	0.00	32,489.00	0.00	18,333.33	20,000.00
	SURPLUS (DEFICIT)	0.00	(32,489.00)	0.00	(18,333.33)	(20,000.00)
TOTAL FUND REVENUES		0.00	302,586.71	2,542,244.15	335,499.99	366,000.00
TOTAL FUND EXPENSES		9,990.00	65,024.15	3,301,767.64	59,583.32	65,000.00
FUND SURPLUS (DEFICIT)		(9,990.00)	237,562.56	(759,523.49)	275,916.67	301,000.00

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	6,750.00	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	57,094.87	47,741.94	52,341.66	57,100.00
40-10-01-024-8022	Bond Series 2024B	0.00	43,327.58	750.00	39,029.83	42,578.00
	TOTAL PROGRAM EXPENSES	0.00	100,422.45	93,023.45	91,371.49	99,678.00
	SURPLUS (DEFICIT)	0.00	(100,422.45)	(93,023.45)	(91,371.49)	(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	39,420.33	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	219,800.00	202,840.00	221,280.00
	TOTAL PROGRAM REVENUES	0.00	44,127.41	439,158.60	242,260.33	264,284.00
025 Debt Certificate Payment						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	166,655.00	168,285.00	150,956.66	164,680.00
40-10-01-025-9999	Capital Transfer-Debt Servic	0.00	0.00	178,630.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	166,655.00	346,915.00	150,956.66	164,680.00
	SURPLUS (DEFICIT)	0.00	(122,527.59)	92,243.60	91,303.67	99,604.00
TOTAL FUND REVENUES		0.00	44,127.41	2,981,402.75	242,260.33	264,284.00
TOTAL FUND EXPENSES		0.00	267,077.45	3,741,706.09	242,328.15	264,358.00
FUND SURPLUS (DEFICIT)		0.00	(222,950.04)	(760,303.34)	(67.82)	(74.00)

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,335.15	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	0.00	0.00	458.33	500.00
50-10-01-024-5040	Insurance-Property	5,892.08	29,369.72	28,648.74	28,230.58	30,797.00
50-10-01-024-5216	Staff Training	150.00	252.95	0.00	458.33	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	1,301.45	49.66	916.66	1,000.00
50-10-10-024-5007	Employment Physicals	0.00	2,827.00	958.00	916.66	1,000.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	0.00	0.00
50-10-10-024-5035	Background Cks Replenish	0.00	550.00	300.00	275.00	300.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	69.95	256.66	280.00
	TOTAL PROGRAM EXPENSES	6,042.08	34,301.12	31,361.50	31,512.22	34,377.00
	SURPLUS (DEFICIT)	(6,042.08)	(34,301.12)	(31,361.50)	(31,512.22)	(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	57,461.25	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	57,461.25	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	149.82	1,199.40	1,067.67	1,193.50	1,302.00
50-10-10-025-4021	Medicare-Liability Admin	35.04	280.53	249.72	278.66	304.00
50-10-10-025-4024	IMRF-Liability Admin	214.80	1,668.54	1,479.68	1,573.00	1,716.00
50-10-10-025-4100	Salaries-Administration	2,477.64	20,069.45	18,393.45	19,259.16	21,010.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,877.30	23,217.92	21,190.52	22,304.32	24,332.00
	SURPLUS (DEFICIT)	(2,877.30)	39,411.39	37,842.23	35,156.93	38,353.00

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	3,040,435.50	57,461.25	62,685.00
TOTAL FUND EXPENSES		8,919.38	57,519.04	3,794,258.11	53,816.54	58,709.00
FUND SURPLUS (DEFICIT)		(8,919.38)	5,110.27	(753,822.61)	3,644.71	3,976.00

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	188,910.33	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	1,187.08	1,295.00
	TOTAL PROGRAM REVENUES	0.00	205,485.28	177,256.65	190,097.41	207,379.00
025 Administrative						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	104.85	973.34	905.66	835.08	911.00
60-10-10-025-4021	Medicare-Board Rep	24.54	227.62	211.78	195.25	213.00
60-10-10-025-4024	IMRF-Board Rep	150.36	1,168.11	1,035.79	1,100.91	1,201.00
60-10-10-025-4100	Salaries-Administration	1,734.45	14,049.49	12,876.14	13,482.33	14,708.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	2,552.83	9,166.66	10,000.00
60-10-10-025-5016	Membership Dues-NISRA	0.00	77,647.00	70,576.00	71,176.41	77,647.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	35,000.00	32,083.33	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	45,000.00	59,583.33	65,000.00
	TOTAL PROGRAM EXPENSES	2,014.20	94,065.56	168,158.20	187,623.30	204,680.00
	SURPLUS (DEFICIT)	(2,014.20)	111,419.72	9,098.45	2,474.11	2,699.00

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	3,217,692.15	190,097.41	207,379.00
TOTAL FUND EXPENSES		2,014.20	94,165.56	3,962,416.31	187,623.30	204,680.00
FUND SURPLUS (DEFICIT)		(2,014.20)	111,319.72	(744,724.16)	2,474.11	2,699.00

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **April 20, 2026**
Agenda Item: **VII.**
Subject: Staff Reports – April

Director's Report

- New Motorola radios were ordered with a donation from the Foundation for the elementary schools/summer camp. The old radios were given to Little People Playtime. All the radios will work together at Seyller Park for the summer when all our programs are located here.
- Met with Kane County and local residents on Kelley/Marney Rd. regarding the drainage project. Anticipated start date is May 1, 2026.
- Met with Lauterbach & Amen regarding Workforce Hub.
- Received the fence quote for Kelley Road property.
- Reviewed the employee manual.
- Prepared the FY27 Budget.
- Reviewed the FY26 end of year calculations.
- Attended the 150th Meeting.
- Attended the NISRA Meeting.
- Legal matters.

Finance

- Daily Deposits
- Weekly Payables
- Prepared for the first payroll in ACS with Tim at Lauterbach & Amen
- Payroll in ACS
- Budget
- Last Quarterly Reports through MSI
- IMRF Report and Payment
- Have had several conversations with Lauterbach & Amen to prepare for financials
- Prepared MSI for MFA Authentication
- Preparing to print out all available reports from MSI on April 30th 2026
- May 1st, 2026 we will no longer have MSI
- Informed our auditor of our financial/HR move to Lauterbach & Amen
- Attended Monthly Managers meeting
- Meeting with Tim from Lauterbach & Amen on using the new timekeeping system
- Foundation Deposits and letters

Human Resources

- Attended a PDRMA led OSHA class for Admins. It was a good seminar to attend and I will be able to use some of that material in our upcoming training.
- Attending a monthly safety group meeting on 4/9 - more to follow from that.
- Besides the two major projects (Workforce Hub & Absorb LMS), primarily worked on day to day changes in Bamboo, various employee relations issues.

Recruitment:

- Waiting on our final two parks employees to start in mid-May, once they are onboard we will be fully staffed in our Parks department.
- Attended a Regional Job Fair at ECC for high school students from D300, Central 301, Elgin U46 and St.Charles 303. We had many interested people in daycare, however we will have to wait until they graduate from high school (job requirement).
- Completed evaluation with ETC staff to fill staffing for summer camp and the summer sports camp. We have sent out offer letters to our leads in summer camp and received acknowledgement of acceptance back. Fortunately, we did not have to recruit all that hard. Most employees are currently working with us in Extended Care.

Current Projects:

- **HRIS System** (WorkforceHub) - Major time spent getting WFH additions/corrections entered prior to payroll. We just completed our first payroll with WorkforceHub (on 4/8) using timecard data from our old system. The next payroll will utilize both the timekeeping system within WFH and payroll. Overall, it was successful. We found a number of issues which are typical when changing systems. All issues were corrected prior to processing payroll.
    - All management staff went through WFH timekeeping training on 4/7, so they know what their role is during the next payroll cycle. Plan on visiting LPP & Parks on April 20th to answer any questions and help troubleshoot and issues with the system.
- **Handbook:** A final draft has been prepared. If approved, we will roll out the new handbook to all employees ASAP.
- **CPR Training:** March CPR class was successful and we have two classes scheduled for April and May. After those classes are complete, we are caught up. Scheduling part time employees to attend classes has been a challenge. I have looked into an online-only CPR class. This will suffice for our non-DCFS regulated employees. Will implement any training on this during the upcoming fiscal year with the help of our LMS.
- **LMS** (Learning Management System) - have started on training and learning how to create training courses within the LMS. The projected timeline to start utilizing this system is in May.

Recreation

Special Events and Programs

- St. Patrick's Day 5K- The event went great and with decent weather finally! We ended race day with 185 runners.
- Puzzle Palooza- Teams enjoyed the event and we will schedule more dates for future puzzle events for different age groups.
- Hampshire's 150th Celebration
    - Attended April committee meeting
    - Hampshire-Opoly games arrived a month early. Created on sale now advertisements for Facebook, Community Sign and flyers to pass out to LPP and ETC. Reserved games for sponsors. Delivered games to vintage Hammer and Village to sell. Games have been selling well at the office along with 150th apparel.
    - Finalized sponsor downtown light pole banner artwork. Banners are at printers and should be up in the next couple of weeks.

- Open Gym Pickle Ball- One more open gym date is scheduled for Friday night April, 24th from 6-8pm. We will pause for summer and fall and resume when the weather declines.
- Walkin' Hampshire- Next walk is back outdoors for April 25 at Rackow.
- Crochet Classes- First session concluded and the second session began 4/13 with a full teen class and the adult class was one shy from being full. Summer crochet offerings are scheduled and include intermediate classes and crochet stuffie making, also expands to two nights.
- Easter Egg Hunts- The free Easter Egg Hunt at Seyller Park was very crowded but good. We are exploring the idea of moving the event to Rackow Park and utilizing the ball fields for better crowd control and dividing age groups, also adding staggering start times. The older kids had fun at the Flashlight Egg Hunt, 64 participants this year. A big thank you to Hampshire High School student counsel and various HHS volunteer groups for helping stuff the eggs, set up the event and clean up. A special thank you to K. Tiffany for acting as the bunny not just at the Flashlight Egg Hunt but also at the Doggie Egg Hunt! We did move the Doggie Egg Hunt up a day to dodge the rain which affected attendance but the dogs that came enjoyed the hunt and the treats. 25 dogs were registered.
- Daddy Daughter Dance- Coming up May 2nd. Met with The Kave to discuss their beverage sponsorship for the dance. They are kindly donating all beverages at the event. Created an activity sheet and craft preparation. Attending open house to go over decorations and set up.
- National Night Out- Attended the monthly planning meeting.
- Dance- The Winter/Spring Dance session ended with a picture day and lastly the big dance recital at Wright Elementary School.
- Summer Events- Advertisements created for Music under the Oaks, the new Kite over Hampshire and Rosemary Kesse Day. Kites over Hampshire will take place at Ream Park on June 14th and will feature kite flyers and amazing kites from Chicago Kite. Chicago Kite will also have their mobile kite shop open. Participants are encouraged to bring kites to fly as well. There will be a food truck, and we will serve sno-cones. Prepared sponsorship letter for Music under the Oaks, Coon Creek Classic and Kites over Hampshire, Office Coordinator Wesemann emailed the letter out to businesses.
- Partnering with the Library to host Bees & Beekeeping with Ream's in the Community Room on July 22nd.
- Teen Programming- Many new offerings scheduled and coming up- Teen Mystery Night, Teen Summer Bash- Kickball & Color Battle, Summer Teen Trips. Goat milk soap and lotion making is coming back with Live Learn & Lead at their new farm. Upcoming repeat programs: Safe Sitter and Kids in the Kitchen.
- Ice Skating- Started March 28th a Canlan Sports, 3 registered through the Park District.
- Martial Arts- Supervisor Reinink met with Z's Martial Art Academy to offer programs through the Park District at Z's facility. Programs coming soon.
- Active Adults- Monthly Trips still on the schedule- Hemmen's in May to see "The Greatest Piano Man" and Riverboat tour in St. Charles in June. September 12th we are expanding Music under the Oaks to feature performer Ross Failla for the Active Adult age. He performs old time music.
- Met with Parks to talk about event needs and prepared the event schedule for the year.
- Creating, scheduling Facebook posts and events
- Flyer creation
- Website updates
- Constant Contact newsletter

Athletics

- *Spring Soccer*
  - Attempting to fill all of the volunteer coach positions. It has been a challenge with a few decommittees right before practices were scheduled to originally start.
  - Filled and prepared soccer bags
  - Taught field painting techniques and locations.
  - Rostering 395 special requests.
- *Spring Flag Football*
  - Filled volunteer coach positions as much as possible, however we had to turn away 11 players at 5th/6th grade boys level due to lack of volunteer head coaching.
  - Ordering uniforms from NFL Flag.
  - Filled equipment bags.
- *Volleyball*
  - Upgraded Volleyball ladder padding.
  - Scheduled Photos.
  - Purchased medals.
  - Created an opportunity for a last "game" fun after noon for players to play against parents.

ETC

- Registrations for the Fall 2026-27 through Procare:

  HES – 47

  BTE – 20

  GDW – 18

  Working on problem registrations through Procare with families such as registrations missing signatures or incomplete information or blank registrations.

Adventure Club

Mar 30: **Spring in Break** (Spring craft and outside play) **Cancelled (3 enrolled)**
Mar 31: **Wax to the Max** (Making scribble crayons, melting crayon name plates and more) **Ran (With 9 enrolled)**
Apr 1: **April Fools** (Children will be making gag gifts including "Brown E's", spilt milk and sponge cakes. **Ran (With 9 enrolled)**
Apr 2: **Hanging Out** (Paint wooden bird houses, nature hikes and hanging out together) **Ran (With 12 enrolled)**
Apr 24: **Farmventure** (Children will take a trip to Lords Park Zoo) **Currently 0 enrolled**

Summer Camp

- Current enrollment updated 4/23

Week 1: 16	Week 4: 19	Week 7: 18	Week 10: 17

Week 2: 22	Week 5: 19	Week 8: 25	Week 11: 17
Week 3: 22	Week 6: 16	Week 9: 18	

Themes Field Trips
Week 1: Cartoon Craze, Trip to Slick City
Week 2: Totally 80's, Trip to Funway
Week 3: Messy Mayhem, Trip to Santa's Village
Week 4: Wild West, Trip to Blackberry Farms
Week 5: Big Builders, Trip to Philips Park Aquatic Center (Pending)
Week 6: Party in the USA, Trip to Otter's Cove
Week 7: Myth Busters, Trip to Bartlett Aquatic Center
Week 8: Music Madness, Trip to Urban Air (Pending)
Week 9: Christmas in July, Trip to Rainbow Falls (Pending)
Week 10: Gameshow Mania, Trip to Main Event
Week 11: Prehistoric. Trip to Lords Park Zoo and Museum of Natural History

Sports Camp

- The goal is to provide supervision for children in Kindergarten through 8th grade enrolled in Hampshire High School's Sports Camps
- Reserving time slots at GDW
- Working on a spread sheet for times and dates of spots
- Working on staffing for supervision of the children
- Park District employees will be walking the children back and forth

Parks

- Built/ installed bench at Seyller.
- Connected plumbing at all bathrooms and they have been opened.
- Pickleball/ volleyball and tennis court nets are up.
- Soccer fields are about 90% painted with goals out in place.
- Attended an OSHA class- will be implementing some new things within the parks department.
- Plows are off the truck/ gator.
- Thorguard is up and running.
- All equipment and trucks are going to be numbered.
- All Bathrooms are now open for the season.
- We picked up 2 brand new trailers from Rondo. We now have an 18' and a 20'. These trailers will help improve timing with mowing routes and will be used for other things as needed.
- Ordered a Ford F-250 XL pickup truck.

Early Childhood

Little People Playtime

- Had our daycare Egg hunts on 4/2 all children love going around the school to find the eggs, if weather permits we typically host this outside.
- Thank you to Keith who came over to be our Easter Bunny for all the children to sit with and take photos and see.

- Preschool has planned for 4/20 Breakfast with my BFF this helps us celebrate both mothers day and fathers day at once.
- We had our monthly fire drill on 4/7 for both Daycare and Preschool.
- During the heavy storms we had some leaking over the infant classroom. We had someone out to take a look at what is happening and see what needs to be done.
- 4/10 we had students from NIU's Audiology department come out to do hearing and Speech screenings on children aged 3 and older. This was new for us to offer this year and happy we are able to make it work, and allow the students some real hands on experience.
- DCFS has come out to both centers and conducted our 3 year renewal and we are all set for another 3 years. :)
- Since we have had such high demands for our Pre-K program this year we have to switch the 2 classrooms to allow more space in the Tigers class for more enrollment
- Current Enrollment for 26/27 school year Tigers: 17, Eagles: 9 Jellyfish: 4, Starfish: 3 younger kids classrooms are typically lower and tend to increase enrollment closer to mid summer.
- Preschool Summer camps are up and live on the website, I have been receiving a lot of inquiries about them.

Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: April 20, 2026
Agenda Item: **VIII.A.**
Subject: **FY27 Draft Budget**

Introduction

The FY27 Draft Operating Budget was introduced at the March 2nd, 2026 working board meeting and the March 16th, 2026 regular meeting. This memo is to outline the end of FY26 budget and highlight changes to the FY27 budget. It does include the final levy numbers. The numbers in this document have been revised to reflect our most recent budget revisions. We have switched our payroll system, so our current MSI budget does not have the payroll totals included, so the estimates of the end of year numbers are based on our payroll history and is our best estimate of where we will end the year. In addition, we will begin FY27 in the ACS software system, no longer using MSI.

Programs have continued to grow, with the addition of Adventure Club, additional Preschool classes, teen programs, senior programs, and the Junior Whips basketball program just to name a few. Staff has been creative with space for programming as well – even using the front lobby area for special event participation downtown and new classes. At the end of FY26 we are anticipating an overall fund balance of 24.84%.

New homes do result in additional tax dollars, however, current resident's tax bill payment to the Park District continue to decline due to the tax cap which limits the rate of increase for the Park District and therefore disperses the tax amount requested by the Park District across more homes, in turn showing a decline in the tax rate. The new development does not include Impact Fees as the Park District is receiving land, not cash. This limits future development of newly acquired park land at this time. Transition fees are received from each home built.

With the growth at the preschool and demand increasing, we extended our lease downtown 10 years and built additional interior offices, a meeting room, and improved the entrance lobby to make it a more functional/transitional space. The basement has also been rented for storage for sports equipment and special event items, allowing us to add additional desks for more staff. With our increased numbers and the constant hiring of staff (overall we employed over 100 people last year) the meeting room was a welcome addition for an interview location, as well as meetings with vendors and consultants.

A breakdown of revenues and expenses, including any significant changes, is provided in this memo.

CORPORATE

The Corporate Fund is where a majority of our tax dollars are allocated to sustain Park and some (not all) Administration employees as well as maintenance of our facilities. This budget does not typically fluctuate outside of that when we receive additional transition or impact fees. These fees typically allow us to purchase additional parks equipment to replace pieces that are past their useful life or add new

amenities or improvements to parks, which is directly associated with the growth and use of these facilities by new residents.

Revenue:
The projection for the Corporate Fund balance is approximately $77,076 for the end of FY26. This end of year estimate is based on the amount currently received in transition fees, so any additional funds will increase the fund balance.

Expenditures:

- Due to unforeseen circumstances with staff, not enough funds were budgeted in the original budget and they were instead in professional fees. This is why professional fees came in under estimate and staff costs were higher than expected.
- We hired the HR Manager position, through the assistance of our HR consultant.
- We are close to finishing the revisions to the staff manual, with the assistance of our consultant.
- It was not budgeted to pay both the FY24 and FY25 audit out of this year's budget as occurred.
- One employee's salary was not budgeted for the entire year due to a retirement date change.
- In FY27, we anticipate additional software programs to assist with operations, as well as outsourcing finance.
- After FY27, the fund balance will grow with the change of an internal finance director to outsourcing.

The end of FY27 projection is estimated at $78,165, a 14.15% fund balance.

RECREATION
The Recreation budget receives a small allocation of taxes, therefore the recreation fund is sustained through program revenues. Essentially, our departments that operate programs (i.e. Athletics, Day Care, Preschool, ETC) must self-fund their staff and supply needs as well as the debt payment. The primary purpose of the tax dollars to Rec is to fund special events that do not necessarily fund themselves, unless through sponsorships. Staff continues to find sponsorships to enhance and improve our special events.

Revenue:
At this time, the estimated fund balance for the Recreation Department at the end of FY26 is approximately $600,007. This is a 27.65% fund balance.

The budget is still seeing significant costs associated with staffing and building operations. One of our biggest expenses is that it is required that we pay into IMRF for any position that qualifies, and this has to be considered when hiring full time versus part time to help with Little People Playtime staffing. If someone leaves LPP and goes to another day care, they will not have IMRF as it is not available for the private sector. IMRF is not an option for the Park District to pay into for eligible staff, it is required. Since we opened in 2014 as a day care, we have had only 3 IMRF eligible retire and have 4 more that are currently eligible. This keeps our wages slightly lower and makes it more difficult to hire qualified employees. Cost of staff has also gone up significantly, since FY17 we have increased the wages at LPP Day Care approximately $558,000.

In FY26 a full time HR Manager was hired to assist with the frequent hiring, employee management, as well as monitoring trainings for PDRMA to make sure we are educating our staff. A Recreation

Supervisor was hired for Special Events/Teen/Adult programming and has assisted in expanding our programs. While we did lose a Recreation Supervisor in Athletics, we have budgeted for an Athletics Coordinator as well as an intern for the summer.

Expenditures:

- The 150th Anniversary sponsorship opportunities were not announced until after the fiscal year began.
- We planned for a part time HR staff member, and that changed to a full time staff member after the budget year began.
- Transfer of $85,000 is budgeted for FY27 to the debt payment.

Due to a formula tabulation error that was discovered, it corrected the previous deficit for the end of FY26 from -$66,039 to -$1,393. We have still reallocated the interest payment to another fund due to this deficit. This fund will be at a 27.06% fund balance at the end of FY27 with a projection of $633,440.

CAPITAL

The Capital budget is for capital improvements to our parks and facilities that are not considered ongoing maintenance. This includes playground replacements, shared-use trail construction, HVAC repairs, building construction, etc. This budget is funded solely on local, state and federal grants as well as transfers from Corporate, Recreation or Special Recreation Funds.

Revenue:

The Capital Budget is ending FY26 positive at $10,500 after the reimbursement from the state arrived for $300,000 that we front funded for construction.

Expenditures:

- The HVAC unit was purchased for LPP as anticipated.
- Added a security fence around the bathrooms at Seyller for security and safety due to the constant vandalism and kids getting up on the roof.
- Budgeted for the purchase of a truck and two trailers in FY27.

We typically keep at least $30,000 in Capital for any emergency expenditures and anticipate being around $30,291 at the end of FY27.

BOND FUND

The Bond Fund is still being developed at this time as we are working to determine our next steps for growth. We are reissuing our 2015 and 2024 bonds in FY27 to level our debt payment to $170,000 for a few years then increase it to $190,000. This would then be our new payment for the land purchase and building/construction projects.

At this time our next DSEB bond payment is not available until the 2029 Levy and at that time it would likely be used to complete a parking lot or building improvements.

Revenue: The end of year balance will be approximately $1,327 for FY26 and $259 for FY27. The following transfers will be made in FY27 to cover the payments on the loans from the following funds:

Transfers to the debt payment from the following for FY27:

- $53,500 Special Recreation

Expenditures:

- The debt service transfers in from Recreation and Special Recreation will pay the debt payments for FY26.

LIABILITY FUND

The Liability Fund covers items such as our property insurance through PDRMA, background checks of employees and volunteers, employment physicals, workshops and trainings, as well as staff costs.

Revenue:

The fund balance at the end of FY26 will be approximately $7,704. Expenditure of this fund balance was planned for FY27.

Expenditures:

- The insurance rates continue to increase with our additional amenities and staff.

SPECIAL RECREATION

The Special Recreation Fund is collected from the Special Recreation levy of 0.04 cents per $100 of equalized assessed valuation (EAV) which can be allocated towards ADA accessibility improvements, inclusion costs, staff costs and our Northern Illinois Special Recreation Association dues. This tax can only be collected if you are a member of a Special Recreation Association with at least one other agency.

Revenue:

The fund balance at the end of FY26 will be approximately $323 and the fund balance at the end of FY27 will be approximately $1,945.

Expenditures:

- NISRA dues continue to increase as our EAV increases.
- Funds of $46,000 transferred into Capital Projects to rebuild the funds that were spent on ADA improvements that were made at Seyller, Ream and Rackow as a part of the redevelopment projects.
- Debt payment from this fund is budgeted at $53,500 for FY27.

Recommendation

Motion and second to approve the FY27 Draft Operating Budget.

Motion and second to authorize staff to prepare the Budget and Appropriation Ordinance, give notice to the newspaper, and make the Ordinance available for public inspection for 30 days prior to the public hearing.

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		77,076
Administrative		
REVENUES		
General Operations		
10-10-01-025-3101	Property Tax-Corp Fund	412,077
10-10-01-025-3103	Transition Fees	80,000
10-10-01-025-3111	NWLL-Musco Lights	24,196
10-10-01-025-3112	Rental Income-LPP	24,000
10-10-01-025-3201	Interest-Money Market	750
10-10-01-025-3207	Interest-Checking	150
10-10-01-025-3310	Personal Property Tax	6,000
TOTAL General Operations		547,173
TOTAL REVENUES: Administrative		547,173
Parks		
REVENUES		
Parks		
10-40-40-601-3320	Rental-Seyller Park	1,200
10-40-40-601-3322	Rental-Athletic Field Seyller	500
10-40-40-602-3320	Rental-Ream Park	1,500
10-40-40-602-3322	Rental-Athletic Field Ream Pk	1,000
10-40-40-604-3307	Registration-Dog Parks	1,000
10-40-40-604-3322	Rental-Athletic Field Rackow	1,000
TOTAL Parks		6,200
TOTAL REVENUES: Parks		6,200
Administrative		
EXPENSES		
General Operations		
10-10-01-024-5000	Misc Expense-Corp	7,500
10-10-01-024-5001	Internet-Comcast	2,160
10-10-01-024-5002	Software	3,788
10-10-01-024-5010	Financial Fees	1,525
10-10-01-024-5012	Professional Fees	30,000
10-10-01-024-5013	Tech Support-Corp	8,850
10-10-01-024-5014	Printing Publications	1,450
10-10-01-024-5015	Bank Fees	600
10-10-01-024-5016	Membership Fees-Corp	3,290
10-10-01-024-5017	Conference Fees-Corp	3,215

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Administrative		
EXPENSES		
General Operations		
10-10-01-024-5018	Mileage Tolls-Corp	4,080
10-10-01-024-5019	Staff Training-Corp	1,000
10-10-01-024-5020	Advertise Marketing-Corp	2,500
10-10-01-024-5021	Insurance Deductible	2,000
10-10-01-024-5022	Postage-Corp	750
10-10-01-024-5023	Phone-Corp	4,460
10-10-01-024-5032	Legal Fees	4,501
10-10-01-024-5037	AmeriFlex Spending Fees	1,500
10-10-01-024-5038	Record Disposal	300
10-10-01-024-5060	Bottled Water	1,200
10-10-01-024-5061	Mobile E-Mail-Corp	2,375
10-10-01-024-5122	Leased Equipment-Copier 182	4,020
10-10-01-024-6010	Supplies Office-Corp	1,600
10-10-01-024-6050	Furnishings Office-Corp	1,000
10-10-01-025-5062	Awards/Recognition	1,000
TOTAL General Operations		94,664
Administrative		
10-10-10-025-4020	FICA-Corp Admin	8,119
10-10-10-025-4021	Medicare-Corp Admin	1,898
10-10-10-025-4024	IMRF-Corp Admin	11,354
10-10-10-025-4025	Health Insurance-Corp	5,280
10-10-10-025-4028	IDES Unemployment	6,720
10-10-10-025-4100	Salaries-Administration	137,808
TOTAL Administrative		171,179
TOTAL Administrative		265,843
Parks		
EXPENSES		
Parks		
10-40-40-024-5059	Gasoline-Parks Operations	6,500
10-40-40-024-5110	Vehicle Repairs-Parks Operatio	5,000
10-40-40-024-5120	Tree Replacement Program	2,000
10-40-40-024-6050	Equipment-Parks Operations	1,000
10-40-40-024-6122	Shop Tools-Parks Operation	1,000
10-40-40-024-6125	Supplies-Parks Operations	1,000
10-40-40-025-4020	FICA-Parks Administrative	6,055
10-40-40-025-4021	Medicare-Parks Administrative	1,464

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Parks		
EXPENSES		
Parks		
10-40-40-025-4024	IMRF-Parks Administrative	4,498
10-40-40-025-4100	Salaries-Parks Administrative	97,670
10-40-40-601-5116	Maint-Veteran's Memorial	500
10-40-40-601-5124	Maint Pk Grounds Bldg Seyller	5,000
10-40-40-601-6013	Supplies-Janitorial	500
10-40-40-602-5003	Rental Utilities-Electric	100
10-40-40-602-5025	Electric Ream Park	2,700
10-40-40-602-5031	Water-Bruce Ream Park	7,550
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	5,000
10-40-40-602-6013	Supplies-Janitorial	500
10-40-40-603-5124	Maint Pk Grounds Bldg Schmidt	3,000
10-40-40-604-4631	Salaries-Field Labor Rackow Pk	500
10-40-40-604-5003	Rental Utilities-Electric	100
10-40-40-604-5025	Electric Rackow Park	1,500
10-40-40-604-5031	Water Rackow Park	3,000
10-40-40-604-5041	Septic Maintenance	2,000
10-40-40-604-5124	Maint Pk Grounds Bldgs Rackow	20,000
10-40-40-604-6013	Supplies-Janitorial Rackow Pk	500
10-40-40-604-7006	NWLL-Musco Lights	24,196
10-40-40-605-5124	Maint Pk Grounds-State St Park	500
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd Pk	20,000
10-40-40-607-5124	Maint Pk Grounds-Town Place Rd	500
10-40-40-608-5124	Maint Pk Grounds-J Park	1,000
10-40-40-609-5124	Maint Grounds-Cornerstone Pk	1,000
TOTAL Parks		225,833
TOTAL Parks		225,833

Buildings		
EXPENSES		
Buildings		
10-50-50-701-5025	Electric Admin Bldg	2,000
10-50-50-701-5026	Heat-Admin Bldg	1,000
10-50-50-701-5028	Fire Alarm System-Admin Bldg	170
10-50-50-701-5031	Water-Admin Building	500
10-50-50-701-5124	Maintenance Repairs Admin Bldg	1,000
10-50-50-701-5126	Contractual-Custodian Admin	6,000
10-50-50-701-5226	Rental Fees-Admin State Street	29,241
10-50-50-701-5320	Permit Fees	50
10-50-50-701-6050	Equipment-Administrative Bldg	150

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Buildings		
EXPENSES		
Buildings		
10-50-50-701-6110	Supplies-Janitorial Admin Bldg	1,000
10-50-50-702-5026	Heat-Park Bldg	1,500
10-50-50-702-5028	Fire Alarm System-Parks Bldg	2,135
10-50-50-702-5124	Maintenance Repairs Parks Bldg	1,000
10-50-50-702-5126	Contractual-Parks Building	150
10-50-50-702-6110	Janitorial Supplies-Parks Bldg	300
10-50-50-706-5026	Heat-Parks Leased Bldg	1,500
10-50-50-706-5028	Fire Alarm-Parks Leased Bldg	2,135
10-50-50-706-5124	Maint Repairs-Pks Leased Build	915
10-50-50-706-5126	Contractual-Parks Leased Bldg	150
10-50-50-706-5228	Leasing Expense	10,000
10-50-50-706-6110	Janitorial Supplies-Pks Leased	300
TOTAL Buildings		61,196
TOTAL Buildings		61,196

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	630,449
	TOTAL FUND EXPENSES	552,872
	FUND SURPLUS (DEFICIT)	77,577

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		600,007
Administrative		
REVENUES		
General Operations		
20-10-01-025-3101	Property Tax-Rec Fund	118,543
20-10-01-025-3106	Foundation Donation-Rec	1,000
20-10-01-025-3108	NonRes Access To Res Rate	250
TOTAL General Operations		119,793
TOTAL REVENUES: Administrative		119,793
Recreation		
REVENUES		
Athletic Programs		
20-20-20-210-3500	Adult Softball	7,000
20-20-20-325-3500	Tetra Brazil Camp	1,100
20-20-20-800-3500	T-Ball	26,000
20-20-20-811-3500	Spring Soccer	55,000
20-20-20-812-3500	Fall Soccer	49,000
20-20-20-813-3500	Jr. Whips	68,000
20-20-20-815-3500	Basketball	67,000
20-20-20-816-3500	Summer Basketball	7,000
20-20-20-818-3500	Spring Flag Football Cheer	1,000
20-20-20-819-3500	Spring Flag Football	20,000
20-20-20-820-3500	Volleyball	15,000
20-20-20-821-3500	Fall Flag Football Cheer	1,000
20-20-20-822-3500	Fall Flag Football	20,000
TOTAL Athletic Programs		337,100
Athletic Camps		
20-20-21-853-3500	Athletic Camps	1,200
TOTAL Athletic Camps		1,200
Adult Programs		
20-20-22-215-3500	Pickleball	720
20-20-22-220-3500	Adult Trips	500
20-20-22-221-3500	Adult Wellness	500
20-20-22-232-3500	Adult Workshops	500
TOTAL Adult Programs		2,220
Recreation Programs		

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Recreation		
REVENUES		
Recreation Programs		
20-20-23-100-3500	Senior Programs	5,000
20-20-23-200-3500	Adult Programs	15,000
20-20-23-300-3500	Youth Programs	10,000
20-20-23-318-3500	Ice Skating Classes	1,000
20-20-23-330-3500	Dance Programs	15,000
20-20-23-333-3500	Horseback Riding	2,000
20-20-23-336-3500	Art Programs	3,800
20-20-23-352-3500	Parent & Child Music Class	500
20-20-23-356-3500	Cooking Class	2,500
20-20-23-357-3500	Safe Sitter Class	1,600
20-20-23-358-3500	Farm Classes	1,500
20-20-23-361-3500	Little Medical School	500
20-20-23-400-3500	Teen Programs	10,000
20-20-23-450-3500	Teen Sports Events	4,500
TOTAL Recreation Programs		72,900
Recreation Camps		
20-20-24-315-3500	School's Out Adventure	7,000
20-20-24-322-3500	Summer Fun Camp	75,500
TOTAL Recreation Camps		82,500
Special Events		
20-20-25-201-3500	Admission Tickets	500
20-20-25-224-3500	Coon Creek Classic	10,500
20-20-25-225-3500	Colour Me Lucky 5K	14,000
20-20-25-229-3500	Music Under the Oaks	1,900
20-20-25-230-3500	Fall Race	7,000
20-20-25-234-3500	Haunted Trail	5,500
20-20-25-300-3500	Special Event Programs	3,000
20-20-25-323-3500	Trunk N Treat	2,000
20-20-25-326-3500	Daddy Daughter Dance	3,000
20-20-25-332-3500	Egg Hunt	750
20-20-25-334-3500	Pancake Breakfast	400
20-20-25-343-3500	Winter Fun Night	200
20-20-25-344-3500	Parents Night Out	1,300
20-20-25-353-3500	Mommy & Me	300
20-20-25-354-3500	Stocking Delivery	1,000
20-20-25-360-3500	National Night Out	1,100
20-20-25-366-3500	Reindeer Dash	5,000
20-20-25-367-3500	Puzzle Palooza	1,120
TOTAL Special Events		58,570

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Recreation		
ETC		
20-20-28-301-3307	Registration Fee ETC	18,000
20-20-28-301-3500	ETC	500,000
TOTAL ETC		518,000
TOTAL REVENUES: Recreation		1,072,490
Buildings		
REVENUES		
Buildings		
20-50-50-707-3500	505 Rental Building	100
TOTAL Buildings		100
TOTAL REVENUES: Buildings		100
Little People Playtime		
REVENUES		
Daycare		
20-60-18-518-3306	Vision & Hearing-Daycare	750
20-60-18-518-3307	Registration Fee-Daycare	12,000
20-60-18-518-3308	Field Trips-Daycare	3,000
20-60-18-518-3500	Tuition-Daycare	1,053,000
TOTAL Daycare		1,068,750
Preschool		
20-60-26-524-3306	Vision & Hearing-Preschool Sou	200
20-60-26-524-3307	Registration Fee-Preschool Sou	5,000
20-60-26-524-3308	Field Trips-Preschool South	150
20-60-26-524-3500	Tuition-Pre Kindergarten	70,000
20-60-26-524-3501	Tuition-Little Learners	42,000
TOTAL Preschool		117,350
Early Childhood Camps		
20-60-27-527-3500	Early Childhood Camps	2,500
TOTAL Early Childhood Camps		2,500
Little People Playtime		

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Little People Playtime		
REVENUES		
Little People Playtime		
20-60-50-705-3303	Rental-390 Community Room	3,500
TOTAL Little People Playtime		3,500
TOTAL REVENUES: Little People Playtime		1,192,100
Administrative		
EXPENSES		
General Operations		
20-10-01-024-5013	Tech Support-Rec	7,133
20-10-01-024-5066	Tech Equipment	5,300
TOTAL General Operations		12,433
Administrative		
20-10-10-025-9999	Capital Transfers-Rec	60,000
TOTAL Administrative		60,000
TOTAL Administrative		72,433
Recreation		
EXPENSES		
General Operations		
20-20-01-024-5001	Internet-Comcast	2,160
20-20-01-024-5002	Software	12,000
20-20-01-024-5008	Service Charge-Card Connect	46,000
20-20-01-024-5016	Membership Fees-Rec	2,450
20-20-01-024-5017	Conference Fees-Rec	2,500
20-20-01-024-5018	Mileage Tolls-Rec	2,000
20-20-01-024-5019	Staff Training-Rec	1,000
20-20-01-024-5020	Advertise Marketing-Rec	6,000
20-20-01-024-5022	Postage-Rec	500
20-20-01-024-5042	Comp/Building Plan	7,500
20-20-01-024-5061	Mobile E-Mail Rec	5,400
20-20-01-024-5140	Program Permit Fees	500
20-20-01-024-6010	Supplies Office-Rec	850
TOTAL General Operations		88,860
Administrative		

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Recreation		
EXPENSES		
Administrative		
20-20-10-025-4020	FICA-Rec Dept	24,701
20-20-10-025-4021	Medicare-Rec Dept	5,792
20-20-10-025-4024	IMRF	34,289
20-20-10-025-4025	Health Insurance-Rec Staff	14,146
20-20-10-025-4100	Salaries-Administration	399,944
TOTAL Administrative		478,872
Athletic Programs		
20-20-20-024-6321	Athletics Staff Appreciation	900
20-20-20-024-6322	Athletics Volunteers Appreciat	900
20-20-20-025-4020	FICA-Athletic Programs	3,292
20-20-20-025-4021	Medicare-Athletic Programs	770
20-20-20-210-4632	Salaries-Umpire Adult Softball	3,200
20-20-20-210-5225	Lights-Adult Softball	500
20-20-20-210-6215	Supplies-Adult Softball	700
20-20-20-800-6215	Supplies-T-Ball	7,000
20-20-20-800-6216	Supplies-KC Tickets	9,000
20-20-20-811-4612	Salaries-Referee Spring Soccer	3,500
20-20-20-811-4630	Salaries-Site Sup Spring Socce	150
20-20-20-811-6215	Supplies-Spring Soccer	8,000
20-20-20-812-4612	Salaries-Referee Fall Soccer	3,500
20-20-20-812-6215	Supplies-Fall Soccer	4,000
20-20-20-813-4612	Salaries-Referee Jr. Whips	20,000
20-20-20-813-5126	Contractual Fees-Jr. Whips	2,500
20-20-20-813-5226	Rental Fees-Jr. Whips	500
20-20-20-813-6215	Supplies-Jr. Whips	28,000
20-20-20-815-4612	Salaries-Referee Basketball	7,000
20-20-20-815-4630	Salaries-Site Super Basketball	3,000
20-20-20-815-6215	Supplies-Basketball	3,000
20-20-20-816-4612	Salaries-Summer Ref Basketball	2,500
20-20-20-816-4630	Salaries-Summer Site Basketbal	1,500
20-20-20-816-6215	Supplies-Summer Basketball	3,000
20-20-20-818-6215	Supplies-Flag Football Cheer	1,000
20-20-20-819-4612	Salaries-Ref Spring Flag Footb	3,500
20-20-20-819-6215	Supplies-Flag Football	6,800
20-20-20-820-4612	Salaries-Referee Volleyball	1,000
20-20-20-820-4630	Salaries-Site Super Volleyball	900
20-20-20-820-6215	Supplies-Volleyball	5,000
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	1,000
20-20-20-822-4612	Salaries-Referee Fall Flag Foo	3,500
20-20-20-822-6215	Supplies-Fall Flag Football	4,400
TOTAL Athletic Programs		143,512

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Recreation		
Athletic Camps		
20-20-21-853-5126	Contractual-Athletic Ca	960
TOTAL Athletic Camps		960
Adult Programs		
20-20-22-215-6215	Supplies-Pickleball	150
20-20-22-220-5126	Contractual-Adult Trips	400
20-20-22-221-5126	Contractual-Adult Wellness	400
20-20-22-232-5126	Contractual-Adult Workshops	400
TOTAL Adult Programs		1,350
Recreation Programs		
20-20-23-025-4020	FICA-Rec Programs	62
20-20-23-025-4021	Medicare-Rec Programs	15
20-20-23-100-5126	Contractual-Senior Programs	2,000
20-20-23-100-6215	Supplies-Senior Programs	1,000
20-20-23-200-5126	Contractual-Adult Programs	1,500
20-20-23-200-6215	Supplies-Adult Programs	1,500
20-20-23-300-5126	Contractual-Youth Programs	1,500
20-20-23-300-6215	Supplies-Youth Progams	1,500
20-20-23-318-5126	Contractual-Ice Skating Classe	900
20-20-23-330-5126	Contractual-Dance Programs	10,500
20-20-23-330-6215	Supplies-Dance Programs	100
20-20-23-333-5126	Contractual-Horseback Ride	1,600
20-20-23-336-5126	Contractual-Art Programs	2,400
20-20-23-336-6215	Supplies-Art Programs	200
20-20-23-356-5126	Contractual Cooking Class	2,200
20-20-23-357-4100	Salaries-Safe Sitter Class	500
20-20-23-357-6215	Supplies-Safe Sitter Class	400
20-20-23-358-5126	Contractual Farm Classes	1,050
20-20-23-361-5126	Contractual Little Medical Sch	400
20-20-23-400-4100	Salaries-Teen Programs	500
20-20-23-400-5126	Contractual-Teen Programs	5,000
20-20-23-400-6215	Supplies-Teen Programs	500
20-20-23-450-4100	Salaries-Teen Sports Events	240
20-20-23-450-6215	Supplies-Teen Sports Events	1,500
TOTAL Recreation Programs		37,067
Recreation Camps		
20-20-24-025-4020	FICA-Rec Camps	3,596
20-20-24-025-4021	Medicare-Rec Camps	841

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Recreation		
EXPENSES		
Recreation Camps		
20-20-24-315-4475	Salaries-School's Out Adventur	3,000
20-20-24-315-5126	Contractual-School's Out Adven	2,000
20-20-24-315-6215	Supplies-School's Out Adventur	1,500
20-20-24-322-4475	Salaries-Summer Fun Camp	55,000
20-20-24-322-5126	Contractual-Summer Fun Camp	9,000
20-20-24-322-6215	Supplies-Summer Fun Camp	1,500
TOTAL Recreation Camps		76,437
Special Events		
20-20-25-025-4020	FICA-Special Events	95
20-20-25-025-4021	Medicare-Special Events	23
20-20-25-201-6215	Supplies-Admission Tickets	475
20-20-25-224-4100	Salaries-Coon Creek Classic	300
20-20-25-224-5126	Contractual-C C Classic	2,000
20-20-25-224-6215	Supplies-Coon Creek Classic	3,900
20-20-25-225-4100	Salaries-Colour Me Lucky	100
20-20-25-225-6215	Supplies-Colour Me Lucky	9,700
20-20-25-229-4100	Salaries-Music Under the Oaks	100
20-20-25-229-6215	Supplies-Music Under The Oaks	1,900
20-20-25-230-4100	Salaries-Fall Race	75
20-20-25-230-6215	Supplies-Fall Race	5,000
20-20-25-234-4100	Salaries-Haunted Trail	600
20-20-25-234-5126	Contractual-Haunted Trail	700
20-20-25-234-6215	Supplies-Haunted Trail	1,500
20-20-25-300-4100	Salaries-Special Events Progra	50
20-20-25-300-5126	Contractual-Special Event Prog	1,000
20-20-25-300-6215	Supplies-Special Event Program	1,000
20-20-25-323-4100	Salaries-Trunk N Treat	150
20-20-25-323-5126	Contractual-Trunk N Treat	1,000
20-20-25-323-6215	Supplies-Trunk N Treat	550
20-20-25-326-5126	Contractual-Daddy Daughter	2,300
20-20-25-326-6215	Supplies-Daddy Daughter Dance	300
20-20-25-332-6215	Supplies-Egg Hunt	550
20-20-25-334-5126	Contractual-Pancake Breakfast	400
20-20-25-343-4100	Salaries-Winter Fun Night	100
20-20-25-343-6215	Supplies-Winter Fun Night	100
20-20-25-344-6215	Supplies-Parents Night Out	1,040
20-20-25-347-6215	Supplies-Tree Lighting	150
20-20-25-353-5126	Contractual-Mommy & Me	240
20-20-25-354-6215	Supplies-Stocking Delivery	500
20-20-25-360-6215	Supplies-National Night Out	2,430

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Recreation		
EXPENSES		
Special Events		
20-20-25-363-5126	Contractual-Rosemary Kesse Day	250
20-20-25-363-6215	Supplies-Rosemary Kesse Days	250
20-20-25-366-4100	Salaries-Reindeer Dash	50
20-20-25-366-5126	Contractual-Reindeer Dash	1,000
20-20-25-366-6215	Supplies-Reindeer Dash	2,000
20-20-25-367-6215	Supplies-Puzzle Palooza	450
TOTAL Special Events		42,328
ETC		
20-20-28-025-4020	FICA-ETC	10,540
20-20-28-025-4021	Medicare-ETC	2,465
20-20-28-025-4024	IMRF-ETC	5,711
20-20-28-301-4025	Health Insurance-ETC	5,760
20-20-28-301-4100	Salaries-ETC	170,000
20-20-28-301-5001	Internet-Comcast	2,160
20-20-28-301-5002	Software	4,000
20-20-28-301-5013	Tech Support-ETC	6,000
20-20-28-301-5019	Staff Training-ETC	1,000
20-20-28-301-5020	Advertise Marketing-ETC	1,000
20-20-28-301-6010	Supplies-Office ETC	1,000
20-20-28-301-6050	Furnishings-ETC	500
20-20-28-301-6215	Supplies-ETC	3,000
20-20-28-301-6321	Staff Appreciation-ETC	500
TOTAL ETC		213,636
TOTAL Recreation		1,083,022
Buildings		
EXPENSES		
Buildings		
20-50-50-707-5025	Electric-505 Rental Building	100
20-50-50-707-5026	Heat-505 Rental Building	100
20-50-50-707-5028	Fire Alarm System-505 Rental B	100
20-50-50-707-5031	Water-505 Rental Building	100
20-50-50-707-5124	Maint Repairs-505 Rental Bldg	100
20-50-50-707-5126	Contractual-505 Rental Bldg	100
20-50-50-707-5320	Permit Fees-505 Rental Bldg	25
20-50-50-707-6050	Equipment-505 Rental Building	100
20-50-50-707-6110	Supplies-Janitorial Supplies	100
TOTAL Buildings		825

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL Buildings		825
Little People Playtime		
EXPENSES		
Daycare		
20-60-18-025-4020	FICA-Daycare	43,400
20-60-18-025-4021	Medicare-Daycare	10,150
20-60-18-025-4024	IMRF-Daycare	54,394
20-60-18-518-4025	Health Insurance-Daycare	40,220
20-60-18-518-4100	Salaries-Daycare	742,000
20-60-18-518-5002	Software	4,288
20-60-18-518-5013	Tech Support-Daycare	7,133
20-60-18-518-5016	Membership Dues-Daycare	350
20-60-18-518-5018	Mileage Tolls-Daycare	250
20-60-18-518-5019	Staff Training-Daycare	1,000
20-60-18-518-5020	Advertising Marketing-Daycare	2,500
20-60-18-518-5022	Postage-Daycare	150
20-60-18-518-5061	Mobile Email-Daycare	960
20-60-18-518-5135	Field Trips-Daycare	3,000
20-60-18-518-5320	Permits & License Fee-Daycare	1,000
20-60-18-518-6050	Furnishings-Daycare	5,000
20-60-18-518-6215	Supplies-Daycare	8,000
20-60-18-518-6320	Events-Daycare	2,000
20-60-18-518-6321	Staff Appreciation-Daycare	2,500
20-60-18-518-6325	Groceries-Daycare	38,000
TOTAL Daycare		966,295
Preschool		
20-60-26-025-4020	FICA-Preschool	4,960
20-60-26-025-4021	Medicare-Preschool	1,160
20-60-26-025-4024	IMRF-Preschool	6,936
20-60-26-524-4025	Health Insurance-Preschool Sou	7,300
20-60-26-524-4100	Salaries-Preschool South	80,000
20-60-26-524-5002	Software	4,144
20-60-26-524-5013	Tech Support-Preschool South	6,500
20-60-26-524-5016	Membership Fees-Preschool Sout	100
20-60-26-524-5019	Staff Training-Preschool South	250
20-60-26-524-5020	Advertise Marketing-Preschool	250
20-60-26-524-5022	Postage-Preschool South	50
20-60-26-524-5061	Mobile Email-Preschool South	935
20-60-26-524-5066	Tech Equipment Preschool South	300
20-60-26-524-5135	Field Trips-Preschool South	1,000
20-60-26-524-6050	Furnishings-Preschool South	1,200

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Little People Playtime		
EXPENSES		
Preschool		
20-60-26-524-6215	Supplies-Preschool South	5,000
20-60-26-524-6315	Educational Materials Preschoo	550
20-60-26-524-6320	Events-Preschool South	1,000
20-60-26-524-6321	Staff Appreciation-Preschool	1,000
20-60-26-524-6325	Groceries-Preschool South	500
TOTAL Preschool		123,135
Early Childhood Camps		
20-60-27-527-6215	Supplies-Early Childhood Camps	500
TOTAL Early Childhood Camps		500
Little People Playtime		
20-60-50-703-5001	Internet-Mediacom	2,040
20-60-50-703-5023	Phone-LPP Building	600
20-60-50-703-5024	Copy Machine-LPP Building	275
20-60-50-703-5025	Electric LPP Building	10,000
20-60-50-703-5026	Heat-LPP Building	4,000
20-60-50-703-5028	Fire Alarm Sys-LPP Building	6,500
20-60-50-703-5031	Water-LPP Building	4,500
20-60-50-703-5124	Maint Grounds LPP Bldg	5,000
20-60-50-703-5126	Contractual-LPP Building	9,600
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	5,500
20-60-50-705-5001	Internet-Mediacom	2,040
20-60-50-705-5023	Phone-Preschool South	600
20-60-50-705-5024	Copy Machine-Preschool South	750
20-60-50-705-5025	Electric-Preschool South	5,000
20-60-50-705-5026	Heat-Preschool South	3,000
20-60-50-705-5028	Fire Alarm System-Preschool So	2,000
20-60-50-705-5031	Water-Preschool South	1,200
20-60-50-705-5124	Maint Grounds-Preschool South	2,500
20-60-50-705-5126	Contractual-Preschool South	5,000
20-60-50-705-5226	Rental Fees-Preschool South	24,000
20-60-50-705-6110	Janitorial Sup-Preschool South	750
TOTAL Little People Playtime		94,855
TOTAL Little People Playtime		1,184,785

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	2,984,490
	TOTAL FUND EXPENSES	2,341,065
	FUND SURPLUS (DEFICIT)	643,425

FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		10,499
Administrative		
REVENUES		
Administrative		
30-10-10-025-9000	Capital Transfers-Capital	106,000
TOTAL Administrative		106,000
TOTAL REVENUES: Administrative		106,000
Capital Projects		
EXPENSES		
Capital Projects		
30-30-30-026-7021	Capital Improvement-State St	10,000
30-30-30-026-7201	Vehicle Purchase	65,000
30-30-30-026-7202	Maintenance Equipment	11,209
TOTAL Capital Projects		86,209
TOTAL Capital Projects		86,209

FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	116,499
	TOTAL FUND EXPENSES	86,209
	FUND SURPLUS (DEFICIT)	30,290

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		1,327
Administrative		
REVENUES		
General Operations		
40-10-01-025-3101	Property Tax-Bond Fund	42,998
TOTAL General Operations		42,998
Administrative		
40-10-10-025-9001	Debt Ser Incoming Transfers	53,500
TOTAL Administrative		53,500
TOTAL REVENUES: Administrative		96,498
EXPENSES		
General Operations		
40-10-01-024-8021	Bond Series 2024A	28,550
40-10-01-024-8022	Bond Series 2024B	43,324
40-10-01-025-8020	Debt Certificate Payment	25,692
TOTAL General Operations		97,566
TOTAL Administrative		97,566

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	97,825
	TOTAL FUND EXPENSES	97,566
	FUND SURPLUS (DEFICIT)	259

FUND: LIABILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		7,602
Administrative		
REVENUES		
General Operations		
50-10-01-025-3101	Property Tax-Liability Fund	67,740
TOTAL General Operations		67,740
TOTAL REVENUES: Administrative		67,740
EXPENSES		
General Operations		
50-10-01-024-5009	Workshop Seminar Fees	500
50-10-01-024-5040	Insurance-Property	34,000
50-10-01-024-5216	Staff Training	1,500
50-10-01-024-6216	Supplies-Staff Training	1,000
TOTAL General Operations		37,000
Administrative		
50-10-10-024-5007	Employment Physicals	2,000
50-10-10-024-5035	Background Cks Replenish	550
50-10-10-024-5036	Employer Compliance Poster	300
50-10-10-025-4020	FICA-Liability Admin	1,861
50-10-10-025-4021	Medicare-Liability Admin	435
50-10-10-025-4024	IMRF-Liability Admin	2,601
50-10-10-025-4100	Salaries-Administration	30,008
TOTAL Administrative		37,755
TOTAL Administrative		74,755

FUND: LIABILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	75,342
	TOTAL FUND EXPENSES	74,755
	FUND SURPLUS (DEFICIT)	587

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		323
Administrative		
REVENUES		
General Operations		
60-10-01-025-3101	Property Tax-Spec Rec Fund	235,251
60-10-01-025-3109	Inclusion Reimbursements	1,295
TOTAL General Operations		236,546
TOTAL REVENUES: Administrative		236,546
EXPENSES		
Administrative		
60-10-10-025-4020	FICA-Board Rep	1,040
60-10-10-025-4021	Medicare-Board Rep	306
60-10-10-025-4024	IMRF-Board Rep	2,005
60-10-10-025-4100	Salaries-Administration	21,128
60-10-10-025-4350	Inclusion Services	10,000
60-10-10-025-5016	Membership Dues-NISRA	90,944
60-10-10-025-9998	Debt Ser Transfer to Bond Fund	53,500
60-10-10-025-9999	Capital Transfers-Special Rec	46,000
TOTAL Administrative		224,923
TOTAL Administrative		224,923
Capital Projects		
EXPENSES		
General Projects		
60-30-30-026-7012	Accessibility Project-Admin	10,000
TOTAL General Projects		10,000
TOTAL Capital Projects		10,000

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	236,869
	TOTAL FUND EXPENSES	234,923
	FUND SURPLUS (DEFICIT)	1,946

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL ALL FUNDS REV & BEG. BALANCE	4,141,474
	TOTAL ALL FUNDS EXPENSES	3,387,390
	ALL FUNDS SURPLUS (DEFICIT)	754,084

Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: April 20, 2026
Agenda Item: **IX.A.**
Subject: **FY27 Draft Budget**

Introduction

Attached is the ordinance regarding refunding and reissuing bonds and debt certificates to restructure the Park District's outstanding debt.

Recommendation

Motion and a second to approve the Ordinance authorizing the issuance of General Obligation Refunding Park Bonds (Alternate Revenue Source), in an aggregate principal amount not to exceed $2,500,000, to refund certain outstanding obligations of the District and to pay expenses incident thereto.

ORDINANCE NO. 2026-02

AN ORDINANCE authorizing the issuance of General Obligation Refunding Park Bonds (Alternate Revenue Source) of the Hampshire Township Park District, Kane County, Illinois, in an aggregate principal amount not to exceed $2,500,000, to refund certain outstanding obligations of the District and to pay expenses incident thereto.

* * *

WHEREAS, the Hampshire Township Park District, Kane County, Illinois (the *"District"*), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, as supplemented and amended (the *"Park Code"*); and

WHEREAS, the Board of Park Commissioners of the District (the *"Board"*) has previously authorized and there remains outstanding General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, dated September 16, 2015, and Debt Certificates, Series 2024A, dated January 31, 2024, issued for park district purposes (collectively, the *"Outstanding Obligations"*); and

WHEREAS, the Board has determined that it is advisable, necessary and in the best interests of the District to refund all or a portion of the Outstanding Obligations (the *"Refunding"*) in order to restructure the debt burden of the District; and

WHEREAS, the cost of the Refunding will not exceed $2,500,000, including legal, financial, bond discount, printing and publication costs, capitalized interest and other expenses, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, such costs are expected to be paid for from the proceeds of alternate bonds authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Act"*); and

WHEREAS, it is necessary and for the best interests of the District that the District proceed with the Refunding and in order to raise the funds required therefor it will be necessary for the District to borrow an amount not to exceed $2,500,000 for the Refunding and in evidence thereof to issue alternate bonds in an aggregate principal amount not to exceed $2,500,000, all in accordance with the Act; and

WHEREAS, the revenue sources that will be pledged to the payment of the principal of and interest on the alternate bonds will be (i) property taxes and other revenues deposited into the Recreation Fund of the District and (ii) proceeds received by the District from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Act and Section 6-4 of the Park Code; and

WHEREAS, if the above-mentioned revenue sources are insufficient to pay said alternate bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on said alternate bonds:

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

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

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the District to proceed with the Refunding as described, and that for such purpose alternate bonds of the District are hereby authorized to be issued and sold from time to time in an aggregate principal amount not to exceed $2,500,000, known as "General Obligation Refunding Park Bonds (Alternate

Revenue Source)" of the District and bearing such series designation or designations as may be appropriate (the *"Bonds"*).

Section 3. Publication. This Ordinance, together with a notice in the statutory form, shall be published in the *Northwest Herald,* the same being a newspaper of general circulation in the District, and if no petition, signed by 579 electors, the same being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, asking that the issuance of the Bonds be submitted to referendum, is filed with the Secretary of the Board within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Bonds shall be authorized to be issued.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Refunding described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 6. *Repealer*. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Adopted April 20, 2026.

_____
President, Board of Park Commissioners

Attest:

_____
Secretary, Board of Park Commissioners

Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: April 20, 2026
Agenda Item: **IX.B.**
Subject: **Personnel Manual**

Introduction

Staff is recommending one change to the revised Personnel Manual since it was presented at the April 6th meeting. With the new payroll software, the consultant asked if the Park District would be comfortable with changing vacation accrual from 24 pay periods to the industry standard of 26 pay periods. Staff is agreeable to this change. Since the accrual rate is based on date of hire, we will change this going forward as of the payroll on April 24, 2026.

Recommendation

Motion and second to approve the Personnel Manual as previously presented with the modification to the vacation earning rate to 26 pay periods.

Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: April 20, 2026
Agenda Item: **IX.C.**
Subject: **Coach Incentive**

Introduction

Staff would like to discuss potential Coach incentive options and ideas for the upcoming seasons.

Recommendation

Discussion only.