

# Table of Contents

---

Agenda 092324	2
VA 8_19_24 Meeting Minutes	3
VC 9_9_24 Meeting Minutes	6
VD Revenue & Expense Report for 9.23.24	8
VI Staff Reports September	61
vIIIA Referendum	65
vIXA Seyller Park Construction Progress Report Memo	66
vIXA1 Seyller Park Progress Report	67



Meeting of the  
HAMPSHIRE TOWNSHIP PARK DISTRICT  
Board of Commissioners  
September 23, 2024  
6:30 p.m.  
390 South Ave.

AGENDA

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Approval of Agenda**
- IV. **Citizens to be Heard**

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

- V. **Consent Agenda**
  - A. Approval of the August 19, 2024 Meeting Minutes
  - B. Approval of the August 19, 2024 Executive Session Meeting Minutes
  - C. Approval of the September 9, 2024 Meeting Minutes
  - D. Approval of payables paid between meetings from 8/16/24 to 9/19/24 in the amount of \$149,713.07.
  - E. Approval of Transfer of funds within Heartland Bank, from Money Market #0219 to Checking Account #0235 in the amount of \$100,000.00.
- VI. **Staff Reports**
- VII. **Commissioner and Staff Comments**
- VIII. **Old Business**
  - A. Referendum Discussion
- IX. **New Business**
  - A. Seyller Park Progress Report
- X. **Executive Session**
- XI. **Adjournment** – Next meeting – October 7, 2024

*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  
August 19, 2024**

**Call to Order:**

At 6:32 p.m. President Looman called the meeting to order.

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

**Commissioners Absent:** none

**Staff Present:** Laura Schraw- Executive Director, Patricia Prill-Finance/HR, Michale Prill-Athletics

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

**Citizens to be Heard:** None

**Agenda**

**Consent Agenda**

- A. Approval of the July 22, 2024 Meeting Minutes
- B. Approval of August 5, 2024 Meeting Minutes
- C. Approval of payables paid between meetings from 7/20/24 to 8/15/24 in the amount of \$113,583.99.
- D. Approval of Transfer of funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 in the amount of \$200,000.00.
- E. Approval of Transfer of funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 in the amount of \$200,000.00.

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

**Staff Reports:** Commissioner Chiu inquired about the vandalism to the buses. ED Schraw has followed up with the police department, but has not heard back. She will follow up again.

Commissioner Herrmann inquired about what mulch was washing out at Seyller Park. ED Schraw stated that she believes it may be dirt that is washing out. ED Schraw said they will create a walkway that will hopefully funnel the water a different way to avoid water going onto the field.

**Commissioner and Staff Comments-** Staff reports were submitted electronically prior for Commissioner review. Commissioners had an opportunity to ask any questions to staff.

Commissioner Chiu inquired about the vandalism to the buses. ED Schraw has followed up with the police department, but has not heard back. She will follow up again.

Commissioner Herrmann inquired about what mulch was washing out at Seyller Park. ED Schraw stated that she believes it may be dirt that is washing out. ED Schraw said they will create a walkway that will hopefully funnel the water a different way to avoid water going onto the field.

Commissioner Looman reached out to the library director to get some information about their referendum plan.

**Old Business-  
Referendum discussion:**

ED Schraw is going to work to be put on the agenda to talk with other boards and groups in the area. That was the suggestion from Frank.

**New Business  
Seyller Park Progress Report:**

Monthly report on what is going on with the updates. The concrete company should be out soon and ED Schraw is looking into different options for the skatepark. Fencing would be up next on the list.

Now that the car show is complete, ED Schraw will walk the grounds with them to be sure that there were no damages from the show.

**Business Plan for the Community Recreation Center:**

The business plan showed that it can operate without a loss. The square footage was adjusted to be sure we are staying within the size limitations that had been planned. ED Schraw suggested some changes to the wording in relation to other facilities in the area. It outlines the hours of operation as well as plans for staffing. The pricing models for monthly memberships as well as programs were reasonable. PROS said that they would be able to come out to share the information in the plan with the public. Overall, the report provided a lot of valuable information including the state and national trends for recreation. The report showed that the recreation center would be self-sustaining.

Commissioner Herrmann made a motion to approve and publish the business plan for the community recreation center. It was seconded by Commissioner Chiu. Motion passed. 5 Ayes, 0 Nays, 0 Abstain.

October 3, 2024 was decided as the next public meeting to discuss the proposed referendum plans.

At 7:16 pm Commissioner Reid made a motion to move into Executive Session Discussion for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. (5 ILCS 120/2 from Ch. 102 par. 42 c.1.) Seconded by Commissioner Tiffany. Motion passed Ayes, 0 Nays, 0 Abstain.

At 7:45 pm Commissioner Reid made a motion to go back into open session. Seconded by Commissioner Chiu. Motion passed 5 Ayes, 0 Nays, 0 Abstain

At 7:45 pm Commissioner Reid made a motion to resume the general meeting. Seconded by Commissioner Chiu. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**Motions Resulting from Executive Session: NA**

**Adjournment:** At 7:47 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

Next meeting September 9, 2024.



**Hampshire Township Park District  
Board of Commissioners  
Executive Meeting Minutes  
September 9, 2024**

**Call to Order:**

At 6:35 p.m. Vice President Herrmann called the meeting to order.

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

**Commissioners Absent:** Nathan Looman

**Staff Present:** Laura Schraw- Executive Director

**Pledge of Allegiance**

**Approval of Agenda**

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

**Citizens to be Heard**

None

**Agenda**

**A. Referendum Discussion:** ED Schraw has been going through the presentation. She presented to the library 8/26/24 and is presenting to the township on 9/10/24. She has more presentations planned including Commissioner Herrmann presenting to the fire department soon. Stephanie will be posting the upcoming events for presentations. Lakewood is not able to host a meeting but would be willing to share the information about the upcoming presentations. ED Schraw is looking into creating a flier to hand out at sports. She will consult with legal. She also wants to make sure the invites get out to all of the boards that we work with as well. October 3rd will be the presentation with Pros Consulting. It was also discussed whether we want to do facebook live during the presentation. The board prefers to not do a live stream at this time. The Q & A has been posted for people to pose their questions if they cannot attend.

**B. Staff Discussion:** ED Schraw stated that we are in need of HR help. There are many tasks that ED Schraw is helping with to try to keep up and it is not enough. ED Schraw is thinking we need some help in payroll and PDRMA areas. It would be beneficial to hire someone who can assist with some of these tasks. She will look to put together a job description to possibly post before the end of the year. ED Schraw has spoken with surrounding park districts and will use their feedback to come up with the job description.

**VI. Executive Session:** None at this time.

**VII. Adjournment – Next meeting – September 23, 2024**

At 7:01 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	2,033.76	0.00	0.00	0.00
10-10-01-024-5001	Internet-Comcast	92.63	370.52	0.00	466.64	1,400.00
10-10-01-024-5002	Software-MSI	0.00	0.00	0.00	4,178.32	12,535.00
10-10-01-024-5010	Financial Fees	0.00	674.90	0.00	641.64	1,925.00
10-10-01-024-5012	Professional Fees	0.00	23.60	450.00	5,333.32	16,000.00
10-10-01-024-5013	Tech Support-Corp	1,661.90	16,397.52	23,718.87	2,222.00	6,666.00
10-10-01-024-5014	Printing Publications	0.00	264.34	567.00	483.32	1,450.00
10-10-01-024-5015	Bank Fees	0.00	45.00	212.00	200.00	600.00
10-10-01-024-5016	Membership Fees-Corp	1,050.00	4,179.35	1,596.00	1,045.64	3,137.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	1,333.32	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	326.80	1,107.20	1,268.00	1,266.64	3,800.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	1,500.00	2,500.00	833.32	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	(1,000.00)	666.64	2,000.00
10-10-01-024-5022	Postage-Corp	78.08	87.73	20.13	270.64	812.00
10-10-01-024-5023	Phone-Corp	1,213.19	1,495.52	1,378.88	1,021.32	3,064.00
10-10-01-024-5032	Legal Fees	36.00	198.00	2,404.66	1,667.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	140.00	560.00	700.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	100.00	300.00
10-10-01-024-5060	Bottled Water	127.41	337.26	179.35	166.64	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	480.00	480.00	480.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	230.44	1,257.61	735.79	1,340.00	4,020.00
10-10-01-024-6010	Supplies Office-Corp	131.86	535.74	1,125.59	600.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	2,358.88	2,709.67	1,058.79	1,166.64	3,500.00
	TOTAL PROGRAM EXPENSES	7,427.19	33,837.72	37,255.06	26,183.04	78,550.00
	SURPLUS (DEFICIT)	(7,427.19)	(33,837.72)	(37,255.06)	(26,183.04)	(78,550.00)
-----						
025 Administrative						
-----						
PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	1,975.65	(1,787.69)	0.00	0.00
10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	0.00	181,503.24	181,116.90	116,676.00	350,028.00
10-10-01-025-3103	Transition Fees	10,418.91	21,338.28	35,074.34	26,666.64	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	8,065.00	6,102.42	8,065.32	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	8,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	228.22	1,012.87	66.64	200.00



DATE: 09/19/2024  
 TIME: 17:25:43  
 ID: GL470007

Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 4 PERIODS ENDING AUGUST 31, 2024

PAGE: 2  
 F-YR: 25

FUND: CORPORATE FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025 Administrative						
-----						
10-10-01-025-3207	Interest-Checking	0.00	49.92	70.07	66.64	200.00
10-10-01-025-3310	Personal Property Tax	297.41	3,674.00	5,908.36	3,333.32	10,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	12,732.57	216,834.31	227,497.27	162,874.56	488,624.00
-----						
025 Awards/Recognition						
-----						
PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	15.00	15.00	77.30	333.32	1,000.00
10-10-10-025-4020	FICA-Corp Admin	1,551.76	2,796.27	1,988.02	2,733.32	8,200.00
10-10-10-025-4021	Medicare-Corp Admin	362.93	653.99	482.73	666.64	2,000.00
10-10-10-025-4024	IMRF-Corp Admin	2,086.61	3,734.03	2,959.08	4,333.32	13,000.00
10-10-10-025-4025	Health Insurance-Corp	625.32	1,326.60	1,302.72	1,364.64	4,094.00
10-10-10-025-4028	IDES Unemployment	0.00	1,363.24	1,120.20	1,966.64	5,900.00
10-10-10-025-4100	Salaries-Administration	24,670.20	44,444.53	35,942.30	43,462.32	130,387.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	29,311.82	54,333.66	43,872.35	54,860.20	164,581.00
	SURPLUS (DEFICIT)	(16,579.25)	162,500.65	183,624.92	108,014.36	324,043.00

FUND: CORPORATE FUND  
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	General Operations					
-----						
PROGRAM EXPENSES						
10-40-40-024-5120	Tree Replacement Program	0.00	4,062.50	0.00	666.64	2,000.00
	TOTAL PROGRAM EXPENSES	0.00	4,062.50	0.00	666.64	2,000.00
	SURPLUS (DEFICIT)	0.00	(4,062.50)	0.00	(666.64)	(2,000.00)
-----						
025	Administrative					
-----						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Administrative	1,319.68	2,175.70	1,621.28	1,666.64	5,000.00
10-40-40-025-4021	Medicare-Parks Administrativ	308.64	508.83	379.19	433.32	1,300.00
10-40-40-025-4024	IMRF-Parks Administrative	763.35	1,440.85	1,229.52	1,260.32	3,781.00
10-40-40-025-4100	Salaries-Parks Administrativ	21,284.99	35,091.46	25,351.95	26,648.00	79,944.00
	TOTAL PROGRAM EXPENSES	23,676.66	39,216.84	28,581.94	30,008.28	90,025.00
	SURPLUS (DEFICIT)	(23,676.66)	(39,216.84)	(28,581.94)	(30,008.28)	(90,025.00)
-----						
601	Ralph Seyller Park					
-----						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	90.00	145.00	505.00	500.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	0.00	300.00	333.32	1,000.00
	TOTAL PROGRAM REVENUES	90.00	145.00	805.00	833.32	2,500.00
-----						
601	Ralph Seyller Park					
-----						
PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	406.25	25.93	0.00	0.00
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	27.99	0.00	0.00
10-40-40-601-5116	Maint-Veteran's Memorial	0.00	5,969.93	0.00	166.64	500.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	481.42	1,123.38	6,442.83	2,000.00	6,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	12.64	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	11.33	11.33	222.54	166.64	500.00
	TOTAL PROGRAM EXPENSES	492.75	7,510.89	6,731.93	2,333.28	7,000.00
	SURPLUS (DEFICIT)	(402.75)	(7,365.89)	(5,926.93)	(1,499.96)	(4,500.00)

FUND: CORPORATE FUND  
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
602	Bruce Ream Park					
-----						
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	140.00	1,485.00	1,400.00	666.64	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	105.00	1,105.00	0.00	333.32	1,000.00
	TOTAL PROGRAM REVENUES	245.00	2,590.00	1,400.00	999.96	3,000.00
-----						
602	Bruce Ream Park					
-----						
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	0.00	25.93	0.00	0.00
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	0.00	33.32	100.00
10-40-40-602-5025	Electric Ream Park	86.20	667.47	1,003.04	900.00	2,700.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	0.00	0.00	2,166.64	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	1,909.59	3,568.20	4,491.79	1,666.64	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	12.65	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	50.64	50.64	222.54	166.64	500.00
	TOTAL PROGRAM EXPENSES	2,046.43	4,286.31	5,755.95	4,933.24	14,800.00
	SURPLUS (DEFICIT)	(1,801.43)	(1,696.31)	(4,355.95)	(3,933.28)	(11,800.00)
-----						
603	Dorothy Schmidt Park					
-----						
PROGRAM REVENUES						
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	781.92	976.57	1,103.75	1,000.00	3,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	12.64	0.00	0.00
	TOTAL PROGRAM EXPENSES	781.92	976.57	1,116.39	1,000.00	3,000.00
	SURPLUS (DEFICIT)	(781.92)	(976.57)	(1,116.39)	(1,000.00)	(3,000.00)

FUND: CORPORATE FUND  
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
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	30.00	552.00	308.00	333.32	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	1,479.25	166.64	500.00
10-40-40-604-3320	Rental-Rackow Park	10.00	10.00	1,650.00	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	780.00	40.00	666.64	2,000.00
	TOTAL PROGRAM REVENUES	40.00	1,342.00	3,477.25	1,166.60	3,500.00
-----						
604	Fred Rackow Park					
-----						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	526.50	166.64	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	0.00	299.81	83.32	250.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	0.00	1,298.46	0.00	0.00
10-40-40-604-5003	Rental Utilities-Electric	(141.02)	(141.02)	0.00	33.32	100.00
10-40-40-604-5025	Electric Rackow Park	57.99	445.39	809.21	500.00	1,500.00
10-40-40-604-5031	Water Rackow Park	0.00	951.21	0.00	1,666.64	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	1,411.50	600.00	1,666.64	5,000.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	4,815.67	12,099.33	37,438.07	6,666.64	20,000.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	0.00	3,461.89	166.64	500.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	12.64	166.64	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	158.89	158.89	222.55	166.64	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	7,914.04	8,065.00	8,065.32	24,196.00
	TOTAL PROGRAM EXPENSES	6,907.78	22,839.34	52,734.13	19,348.44	58,046.00
	SURPLUS (DEFICIT)	(6,867.78)	(21,497.34)	(49,256.88)	(18,181.84)	(54,546.00)
-----						
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	7.88	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	7.88	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(7.88)	0.00	0.00	0.00

FUND: CORPORATE FUND  
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
606	Kelley Road Park					
-----						
PROGRAM EXPENSES						
10-40-40-606-5000	Misc Expense-Kelley Road Par	0.00	0.00	0.00	0.00	0.00
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd P	0.00	0.00	0.00	0.00	0.00
10-40-40-606-6124	Maint Pk Grounds-Kelley Rd 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
-----						
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
-----						
608	J Park					
-----						
PROGRAM EXPENSES						
10-40-40-608-5000	Misc Expense-J Park	0.00	0.00	0.00	0.00	0.00
10-40-40-608-5124	Maint Pk Grounds-J Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND  
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	Parks Building 505					
-----						
PROGRAM EXPENSES						
10-50-50-024-5000	Misc Expense-Parks Bldg 505	0.00	0.00	0.00	0.00	0.00
10-50-50-024-5059	Gasoline-Parks Bldg 505	1,319.93	2,124.47	0.00	2,166.64	6,500.00
10-50-50-024-5110	Vehicle Repairs-Parks Bldg 5	253.92	1,352.38	0.00	1,666.64	5,000.00
10-50-50-024-6050	Equipment-Parks Bldg 505	0.00	152.54	0.00	333.32	1,000.00
10-50-50-024-6122	Shop Supplies-Parks Bldg 505	0.00	0.00	0.00	0.00	0.00
10-50-50-024-6125	Supplies-Parks Bldg 505	105.16	272.29	0.00	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	1,679.01	3,901.68	0.00	4,499.92	13,500.00
	SURPLUS (DEFICIT)	(1,679.01)	(3,901.68)	0.00	(4,499.92)	(13,500.00)
-----						
701	Administrative Building					
-----						
PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	0.00	40.00	980.00	1,333.32	4,000.00
	TOTAL PROGRAM REVENUES	0.00	40.00	980.00	1,333.32	4,000.00
-----						
701	Administration Building					
-----						
PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	0.00	580.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	159.18	583.75	930.05	833.32	2,500.00
10-50-50-701-5026	Heat-Admin Bldg	54.07	234.50	354.03	333.32	1,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	165.00	56.64	170.00
10-50-50-701-5031	Water-Admin Building	0.00	98.28	122.68	166.64	500.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	0.00	8,236.53	3,333.32	10,000.00
10-50-50-701-5126	Contractual-Custodian Admin	650.01	2,580.03	2,060.00	2,000.00	6,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	5,760.00	11,160.00	12,600.00	8,000.00	24,000.00
10-50-50-701-5320	Permit Fees	0.00	45.00	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	0.00	50.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	39.38	486.94	74.15	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	6,662.64	15,188.50	25,122.44	15,106.56	45,320.00
	SURPLUS (DEFICIT)	(6,662.64)	(15,148.50)	(24,142.44)	(13,773.24)	(41,320.00)

DATE: 09/19/2024  
 TIME: 17:25:43  
 ID: GL470007

Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 4 PERIODS ENDING AUGUST 31, 2024

PAGE: 8  
 F-YR: 25

FUND: CORPORATE FUND  
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
702	Parks Building					
-----						
PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	46.31	190.55	231.41	500.00	1,500.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	169.20	338.40	330.00	661.64	1,985.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	35.29	955.96	0.00	333.32	1,000.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	0.00	239.03	100.00	300.00
	TOTAL PROGRAM EXPENSES	250.80	1,484.91	800.44	1,594.96	4,785.00
	SURPLUS (DEFICIT)	(250.80)	(1,484.91)	(800.44)	(1,594.96)	(4,785.00)
TOTAL FUND REVENUES		13,107.57	220,951.31	234,159.52	167,207.76	501,624.00
TOTAL FUND EXPENSES		79,237.00	187,646.80	201,970.63	160,534.56	481,607.00
FUND SURPLUS (DEFICIT)		(66,129.43)	33,304.51	32,188.89	6,673.20	20,017.00

FUND: RECREATION FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	Grants Awards					
-----						
PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
024	General Operations					
-----						
PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	1,319.85	2,833.85	7,055.32	1,300.00	3,900.00
20-10-01-024-5066	Tech Equipment	2,912.97	2,937.97	129.48	1,866.64	5,600.00
	TOTAL PROGRAM EXPENSES	4,232.82	5,771.82	7,184.80	3,166.64	9,500.00
	SURPLUS (DEFICIT)	(4,232.82)	(5,771.82)	(7,184.80)	(3,166.64)	(9,500.00)
-----						
025	Administrative					
-----						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	900.00	410.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	52,511.99	51,856.77	33,417.64	100,253.00
20-10-01-025-3103	Transition Fees	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	0.00	83.32	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	53,411.99	52,266.77	33,500.96	100,503.00
-----						
025	Capital Transfer					
-----						
PROGRAM EXPENSES						
20-10-10-025-9997	Fund Transfer-From Rec Fund	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	15,933.32	47,800.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	46,666.64	140,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	62,599.96	187,800.00
	SURPLUS (DEFICIT)	0.00	53,411.99	52,266.77	(29,099.00)	(87,297.00)



FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	6,494.50	0.00	0.00
20-20-25-024-3500	75th Anniversary	0.00	0.00	3,302.77	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	9,797.27	0.00	0.00
-----						
024 General Operations						
-----						
PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	36.05	164.75	0.00	0.00
20-20-01-024-5001	Internet-Comcast	92.61	370.44	0.00	466.64	1,400.00
20-20-01-024-5002	Software-RecTrec	0.00	3,746.16	0.00	1,300.00	3,900.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	3,860.76	10,321.49	10,000.00	30,000.00
20-20-01-024-5016	Membership Fees-Rec	0.00	14.75	0.00	766.64	2,300.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	80.00	1,166.64	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	152.69	607.42	700.07	666.64	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	708.28	4,286.18	3,724.46	1,166.64	3,500.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	166.64	500.00
20-20-01-024-5042	Comp/Building Plan	18,000.00	46,653.69	0.00	15,666.64	47,000.00
20-20-01-024-5061	Mobile E-Mail Rec	324.57	1,776.86	1,193.81	1,744.00	5,232.00
20-20-01-024-5140	Program Permit Fees	0.00	0.00	0.00	166.64	500.00
20-20-01-024-5318	Fundraising	0.00	50.00	750.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	120.78	189.94	2,371.59	500.00	1,500.00
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	21.90	370.48	233.32	700.00
20-20-20-024-6322	Volunteer Appreciation	0.00	550.62	0.00	233.32	700.00
20-20-23-024-6321	Staff Appreciation	0.00	0.00	65.47	100.00	300.00
	TOTAL PROGRAM EXPENSES	19,398.93	62,164.77	19,742.12	34,343.76	103,032.00
	SURPLUS (DEFICIT)	(19,398.93)	(62,164.77)	(9,944.85)	(34,343.76)	(103,032.00)
-----						
025 Administrative						
-----						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	3,333.15	5,969.57	4,133.47	5,733.32	17,200.00
20-20-10-025-4021	Medicare-Rec Dept	779.60	1,396.28	966.73	1,341.64	4,025.00
20-20-10-025-4024	IMRF-Rec Dept	4,063.40	7,496.45	5,069.61	7,508.32	22,525.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	893.79	3,252.83	1,843.90	2,798.32	8,395.00
20-20-10-025-4100	Salaries-Administration	51,311.40	93,370.68	64,898.80	92,458.00	277,374.00
20-20-20-025-4020	FICA-Athletic Programs	183.42	429.69	158.41	413.32	1,240.00
20-20-20-025-4021	Medicare-Athletic Programs	42.89	100.48	37.07	96.64	290.00
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	0.00	0.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	66.64	200.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	15.00	45.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	0.00	13.00	39.00
20-20-24-025-4020	FICA-Rec Camps	794.01	1,210.61	1,091.30	433.32	1,300.00
20-20-24-025-4021	Medicare-Rec Camps	185.67	283.09	255.21	108.32	325.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	0.00	3.02	9.00	27.00
20-20-25-025-4020	FICA-Special Events	6.94	6.94	17.57	17.32	52.00
20-20-25-025-4021	Medicare-Special Events	1.62	1.62	4.10	5.00	15.00
20-20-28-025-4020	FICA-ETC	1,571.97	3,082.98	2,340.05	3,316.64	9,950.00
20-20-28-025-4021	Medicare-ETC	367.65	721.04	547.28	783.32	2,350.00
20-20-28-025-4024	IMRF-ETC	1,599.20	2,856.72	2,428.26	2,783.32	8,350.00
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	65,134.71	120,178.98	83,794.78	117,900.44	353,702.00
	SURPLUS (DEFICIT)	(65,134.71)	(120,178.98)	(83,794.78)	(117,900.44)	(353,702.00)
-----						
111	Senior Programs					
-----						
PROGRAM REVENUES						
20-20-23-111-3500	Senior Activities	300.00	449.00	0.00	500.00	1,500.00
	TOTAL PROGRAM REVENUES	300.00	449.00	0.00	500.00	1,500.00
-----						
111	Senior Programs					
-----						
PROGRAM EXPENSES						
20-20-23-111-4100	Salaries-Senior Activities	0.00	0.00	0.00	0.00	0.00
20-20-23-111-5126	Contractual-Senior Activitie	0.00	0.00	0.00	666.64	2,000.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
111	Senior Programs					
-----						
20-20-23-111-6215	Supplies-Senior Activities	0.00	93.04	0.00	83.32	250.00
	TOTAL PROGRAM EXPENSES	0.00	93.04	0.00	749.96	2,250.00
	SURPLUS (DEFICIT)	300.00	355.96	0.00	(249.96)	(750.00)
-----						
201	Admission Tickets					
-----						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	376.00	376.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	376.00	376.00	0.00	166.64	500.00
-----						
201	Admission Tickets					
-----						
PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	158.32	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	158.32	475.00
	SURPLUS (DEFICIT)	376.00	376.00	0.00	8.32	25.00
-----						
210	Adult Softball					
-----						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	3,500.00	4,900.00	1,666.64	5,000.00
	TOTAL PROGRAM REVENUES	0.00	3,500.00	4,900.00	1,666.64	5,000.00
-----						
210	Adult Softball					
-----						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	51.75	81.75	13.00	33.32	100.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	1,000.00	2,750.00	1,800.00	666.64	2,000.00
20-20-20-210-5225	Lights-Adult Softball	150.00	150.00	0.00	50.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	300.53	543.87	200.00	600.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	1,201.75	3,282.28	2,356.87	949.96	2,850.00
	SURPLUS (DEFICIT)	(1,201.75)	217.72	2,543.13	716.68	2,150.00
-----						
214	Adult Cup in Hand League					
-----						
	PROGRAM REVENUES					
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.00	666.64	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	666.64	2,000.00
-----						
214	Adult Cup in Hand League					
-----						
	PROGRAM EXPENSES					
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	66.64	200.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	50.00	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	449.96	1,350.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	216.68	650.00
-----						
220	Adult Trips					
-----						
	PROGRAM REVENUES					
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00
-----						
220	Adult Trips					
-----						
	PROGRAM EXPENSES					
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	133.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.32	100.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
221	Adult Wellness					
-----						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	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	360.00	0.00	133.32	400.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	360.00	0.00	133.32	400.00
	SURPLUS (DEFICIT)	0.00	(360.00)	0.00	33.32	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						

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
224	Coon Creek Classic					
-----						
20-20-25-224-3500	Coon Creek Classic	5,348.80	8,505.30	2,995.00	2,566.64	7,700.00
	TOTAL PROGRAM REVENUES	5,348.80	8,505.30	2,995.00	2,566.64	7,700.00
-----						
224	Coon Creek Classic					
-----						
	PROGRAM EXPENSES					
20-20-25-224-4100	Salaries-Coon Creek Classic	112.00	112.00	283.25	100.00	300.00
20-20-25-224-5126	Contractual-C C Classic	1,052.81	1,856.84	100.00	500.00	1,500.00
20-20-25-224-6215	Supplies-Coon Creek Classic	3,349.73	3,359.72	1,749.56	583.32	1,750.00
	TOTAL PROGRAM EXPENSES	4,514.54	5,328.56	2,132.81	1,183.32	3,550.00
	SURPLUS (DEFICIT)	834.26	3,176.74	862.19	1,383.32	4,150.00
-----						
225	Colour Me Lucky 5K					
-----						
	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	0.00	0.00	5.00	3,666.64	11,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	5.00	3,666.64	11,000.00
-----						
225	Colour Me Lucky 5K					
-----						
	PROGRAM EXPENSES					
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	754.22	700.09	3,183.32	9,550.00
	TOTAL PROGRAM EXPENSES	0.00	754.22	700.09	3,183.32	9,550.00
	SURPLUS (DEFICIT)	0.00	(754.22)	(695.09)	483.32	1,450.00
-----						
229	Music Under the Oaks					
-----						
	PROGRAM REVENUES					

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
229	Music Under the Oaks					
-----						
20-20-25-229-3500	Music Under the Oaks	533.00	783.00	0.00	700.00	2,100.00
	TOTAL PROGRAM REVENUES	533.00	783.00	0.00	700.00	2,100.00
-----						
229	Music Under the Oaks					
-----						
	PROGRAM EXPENSES					
20-20-25-229-4100	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	(1,122.11)	1,861.13	0.00	533.32	1,600.00
	TOTAL PROGRAM EXPENSES	(1,122.11)	1,861.13	0.00	533.32	1,600.00
	SURPLUS (DEFICIT)	1,655.11	(1,078.13)	0.00	166.68	500.00
-----						
230	Fall Race					
-----						
	PROGRAM REVENUES					
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	2,333.32	7,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	2,333.32	7,000.00
-----						
230	Fall Race					
-----						
	PROGRAM EXPENSES					
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	1,666.64	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,666.64	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	666.68	2,000.00
-----						
232	Adult Workshops					
-----						
	PROGRAM REVENUES					
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	166.64	500.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	166.64	500.00
-----						
232	Adult Workshops					
-----						
	PROGRAM EXPENSES					
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	133.32	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	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.32	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
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
233	Language in Action					
-----						
	PROGRAM EXPENSES					
20-20-22-233-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
234	Haunted Trail					
-----						
	PROGRAM REVENUES					
20-20-25-234-3500	Haunted Trail	0.00	0.00	0.00	1,666.64	5,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,666.64	5,000.00
-----						
234	Haunted Trail					
-----						
	PROGRAM EXPENSES					



FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-234-4100	Salaries-Haunted Trail	0.00	0.00	0.00	100.00	300.00
20-20-25-234-5126	Contractual-Haunted Trail	0.00	0.00	0.00	0.00	0.00
20-20-25-234-6215	Supplies-Haunted Trail	0.00	0.00	0.00	833.32	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	933.32	2,800.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	733.32	2,200.00

-----  
 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	850.00	2,780.00	10,220.00	4,000.00	12,000.00
20-20-28-301-3500	ETC	50,362.20	87,007.80	75,491.60	130,000.00	390,000.00
	TOTAL PROGRAM REVENUES	51,212.20	89,787.80	85,711.60	134,000.00	402,000.00

-----  
 301 ETC  
 -----

PROGRAM EXPENSES

20-20-28-301-4025	Health Insurance-ETC	680.58	2,781.35	1,906.30	2,370.00	7,110.00
20-20-28-301-4100	Salaries-ETC	26,418.46	51,906.75	39,874.24	53,333.32	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	92.61	370.44	0.00	466.64	1,400.00
20-20-28-301-5002	Software-RecTrac	0.00	3,746.15	0.00	1,233.32	3,700.00
20-20-28-301-5013	Tech Support-ETC	1,379.85	2,447.18	6,955.09	1,700.00	5,100.00
20-20-28-301-5019	Staff Training-ETC	0.00	0.00	12.76	133.32	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	333.32	1,000.00
20-20-28-301-6010	Supplies-Office ETC	0.00	0.00	0.00	333.32	1,000.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	66.64	200.00
20-20-28-301-6215	Supplies-ETC	494.28	528.20	239.47	1,000.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	87.56	0.00	166.64	500.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	28,333.32	85,000.00
	TOTAL PROGRAM EXPENSES	29,065.78	61,867.63	48,987.86	89,469.84	268,410.00
	SURPLUS (DEFICIT)	22,146.42	27,920.17	36,723.74	44,530.16	133,590.00

-----  
 315 School's Out Adventure  
 -----

PROGRAM REVENUES

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-24-315-3500	School's Out Adventure	0.00	0.00	0.00	3,333.32	10,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	3,333.32	10,000.00
-----						
315	School's Out Adventure					
-----						
	PROGRAM EXPENSES					
20-20-24-315-4612	Salaries-School's Out Advent	0.00	0.00	0.00	0.00	0.00
20-20-24-315-4630	Salaries-School's Out Advent	0.00	0.00	0.00	1,000.00	3,000.00
20-20-24-315-5126	Contractual-School's Out Adv	0.00	0.00	0.00	1,000.00	3,000.00
20-20-24-315-6215	Supplies-School's Out Advent	0.00	0.00	0.00	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	2,333.32	7,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,000.00	3,000.00
-----						
316	Language in Action					
-----						
	PROGRAM REVENUES					
20-20-23-316-3500	Language in Action Youth	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
316	Language in Action					
-----						
	PROGRAM EXPENSES					
20-20-23-316-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
317	Baton					
-----						
	PROGRAM REVENUES					
20-20-23-317-3500	Baton	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
317	Baton					
-----						
	PROGRAM EXPENSES					
	20-20-23-317-4100 Salaries Baton	0.00	0.00	0.00	150.00	450.00
	20-20-23-317-6215 Supplies Baton	0.00	0.00	0.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.64	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
318	Ice Skating Classes					
-----						
	PROGRAM REVENUES					
	20-20-23-318-3500 Ice Skating Classes	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
318	Ice Skating Classes					
-----						
	PROGRAM EXPENSES					
	20-20-23-318-5126 Contractual-Ice Skating Clas	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
322	Summer Camp					
-----						
	PROGRAM REVENUES					
	20-20-24-322-3500 Summer Fun Camp	3,631.25	46,913.25	46,325.00	16,666.64	50,000.00
	TOTAL PROGRAM REVENUES	3,631.25	46,913.25	46,325.00	16,666.64	50,000.00
-----						
322	Summer Camp					
-----						
	PROGRAM EXPENSES					
	20-20-24-322-4475 Salaries-Summer Fun Camp	12,697.64	19,416.85	17,601.48	6,666.64	20,000.00
	20-20-24-322-5126 Contractual-Summer Fun Camp	1,709.86	5,930.45	8,223.94	3,816.64	11,450.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
322	Summer Camp					
-----						
20-20-24-322-6215	Supplies-Summer Fun Camp	517.96	2,135.10	1,292.85	1,000.00	3,000.00
	TOTAL PROGRAM EXPENSES	14,925.46	27,482.40	27,118.27	11,483.28	34,450.00
	SURPLUS (DEFICIT)	(11,294.21)	19,430.85	19,206.73	5,183.36	15,550.00
-----						
323	Trunk N Treat					
-----						
PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	500.00	500.00	0.00	666.64	2,000.00
	TOTAL PROGRAM REVENUES	500.00	500.00	0.00	666.64	2,000.00
-----						
323	Trunk N Treat					
-----						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	0.00	46.64	140.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	0.00	0.00	333.32	1,000.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	0.00	233.32	700.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	613.28	1,840.00
	SURPLUS (DEFICIT)	500.00	500.00	0.00	53.36	160.00
-----						
325	Tetra Brazil Camp					
-----						
PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	0.00	0.00	400.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	400.00	1,200.00
-----						
326	Daddy Daughter Dance					
-----						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	0.00	337.00	366.64	1,100.00
	TOTAL PROGRAM REVENUES	0.00	0.00	337.00	366.64	1,100.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
326	Daddy Daughter Dance					
-----						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	300.00	100.00	300.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	0.00	572.40	200.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	872.40	300.00	900.00
	SURPLUS (DEFICIT)	0.00	0.00	(535.40)	66.64	200.00
-----						
328	Bunny Visits					
-----						
PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
328	Bunny Visits					
-----						
PROGRAM EXPENSES						
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
330	Dance Programs					
-----						
PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	1,830.00	5,057.00	2,634.00	4,000.00	12,000.00
	TOTAL PROGRAM REVENUES	1,830.00	5,057.00	2,634.00	4,000.00	12,000.00
-----						
330	Dance Programs					
-----						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	24.00	72.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
330	Dance Programs					
-----						
20-20-23-330-5126	Contractual-Dance Programs	0.00	1,495.20	0.00	2,800.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	33.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	1,495.20	0.00	2,857.32	8,572.00
	SURPLUS (DEFICIT)	1,830.00	3,561.80	2,634.00	1,142.68	3,428.00
-----						
331	Karate					
-----						
PROGRAM REVENUES						
20-20-23-331-3500	Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
331	Karate					
-----						
PROGRAM EXPENSES						
20-20-23-331-5126	Contractual-Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
332	Egg Hunt					
-----						
PROGRAM REVENUES						
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
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	62.54	7.94	100.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	62.54	7.94	100.00	300.00
	SURPLUS (DEFICIT)	0.00	(62.54)	(7.94)	(100.00)	(300.00)

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
333	Horseback Riding					
-----						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	0.00	300.00	570.00	1,833.32	5,500.00
	TOTAL PROGRAM REVENUES	0.00	300.00	570.00	1,833.32	5,500.00
-----						
333	Horseback Riding					
-----						
PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	1,800.00	1,200.00	1,283.32	3,850.00
	TOTAL PROGRAM EXPENSES	0.00	1,800.00	1,200.00	1,283.32	3,850.00
	SURPLUS (DEFICIT)	0.00	(1,500.00)	(630.00)	550.00	1,650.00
-----						
334	Pancake Breakfast					
-----						
PROGRAM REVENUES						
20-20-25-334-3500	Pancake Breakfast	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
334	Pancake Breakfast					
-----						
PROGRAM EXPENSES						
20-20-25-334-5126	Contractual-Pancake Breakfas	376.00	376.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	376.00	376.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(376.00)	(376.00)	0.00	0.00	0.00
-----						
336	Art Programs					
-----						
PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	0.00	0.00	592.50	1,166.64	3,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	592.50	1,166.64	3,500.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
336	Art Programs					
-----						
	PROGRAM EXPENSES					
20-20-23-336-4100	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-5126	Contractual-Art Programs	0.00	0.00	470.92	733.32	2,200.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	15.74	83.32	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	486.66	816.64	2,450.00
	SURPLUS (DEFICIT)	0.00	0.00	105.84	350.00	1,050.00
-----						
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	(85.00)	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	(85.00)	0.00	0.00
-----						
341	Private Lessons					
-----						
	PROGRAM EXPENSES					
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	0.00	0.00



FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
341	Private Lessons					
-----						
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(85.00)	0.00	0.00
-----						
342	Candy Cane Hunt					
-----						
PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
342	Candy Cane Hunt					
-----						
PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	16.64	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	16.64	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(16.64)	(50.00)
-----						
343	Winter Fun Night					
-----						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	66.64	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	66.64	200.00
-----						
343	Winter Fun Night					
-----						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	33.32	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	33.32	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	66.64	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
344	Parents Night Out					
-----						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	433.32	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	433.32	1,300.00
-----						
344	Parents Night Out					
-----						
PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	346.64	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	346.64	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	86.68	260.00
-----						
345	Holiday Camps					
-----						
PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
345	Salaries-Holiday Camps					
-----						
PROGRAM EXPENSES						
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
346	Matchbox Races					
-----						
PROGRAM REVENUES						
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
346	Matchbox Races					
-----						
	PROGRAM EXPENSES					
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
347	Tree Lighting					
-----						
	PROGRAM REVENUES					
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
347	Tree Lighting					
-----						
	PROGRAM EXPENSES					
20-20-25-347-6215	Supplies-Tree Lighting	0.00	0.00	0.00	50.00	150.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	50.00	150.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(50.00)	(150.00)
-----						
348	Mom & Son Bowling					
-----						
	PROGRAM REVENUES					
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
348	Mom & Son Bowling					
-----						
	PROGRAM EXPENSES					
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
349	Youth Bowling					
-----						
	PROGRAM REVENUES					
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
349	Youth Bowling					
-----						
	PROGRAM EXPENSES					
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
350	Cookie Decorating					
-----						
	PROGRAM REVENUES					
20-20-25-350-3500	Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
350	Cookie Decorating					
-----						
	PROGRAM EXPENSES					
20-20-25-350-5126	Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
351	Sip & Shop					
-----						
	PROGRAM REVENUES					
20-20-25-351-3500	Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
351	Sip & Shop					
-----						
	PROGRAM EXPENSES					
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
352	Parent & Child Music Class					
-----						
	PROGRAM REVENUES					
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	166.64	500.00
-----						
352	Parent & Child Music Class					
-----						
	PROGRAM EXPENSES					
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	133.32	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.32	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	33.32	100.00
-----						
353	Mommy & Me					
-----						
	PROGRAM REVENUES					
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	100.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	100.00	300.00
-----						
353	Mommy & Me					
-----						
	PROGRAM EXPENSES					
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	80.00	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	80.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	20.00	60.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
354	Stocking Delivery					
-----						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	333.32	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	1,000.00
-----						
354	Stocking Delivery					
-----						
PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.64	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	166.68	500.00
-----						
355	Gymnastics					
-----						
PROGRAM REVENUES						
20-20-23-355-3500	Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
355	Gymnastics					
-----						
PROGRAM EXPENSES						
20-20-23-355-5126	Contractual Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
356	Cooking Class					
-----						
PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	0.00	0.00	0.00	500.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	1,500.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
356	Cooking Class					
-----						
	PROGRAM EXPENSES					
	20-20-23-356-5126 Contractual Cooking Class	0.00	0.00	0.00	350.00	1,050.00
	20-20-23-356-6215 Supplies Cooking Class	0.00	0.00	0.00	3.32	10.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	353.32	1,060.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	146.68	440.00
-----						
357	Safe Sitter Class					
-----						
	PROGRAM REVENUES					
	20-20-23-357-3500 Safe Sitter Class	0.00	0.00	220.00	533.32	1,600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	220.00	533.32	1,600.00
-----						
357	Safe Sitter Class					
-----						
	PROGRAM EXPENSES					
	20-20-23-357-4100 Salaries-Safe Sitter Class	0.00	0.00	0.00	166.64	500.00
	20-20-23-357-6215 Supplies-Safe Sitter Class	0.00	0.00	53.60	100.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	53.60	266.64	800.00
	SURPLUS (DEFICIT)	0.00	0.00	166.40	266.68	800.00
-----						
358	Farm Classes					
-----						
	PROGRAM REVENUES					
	20-20-23-358-3500 Farm Classes	0.00	314.00	634.00	500.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	314.00	634.00	500.00	1,500.00
-----						
358	Farm Class					
-----						
	PROGRAM EXPENSES					
	20-20-23-358-5126 Contractual Farm Classes	0.00	420.00	200.00	350.00	1,050.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	420.00	200.00	350.00	1,050.00
	SURPLUS (DEFICIT)	0.00	(106.00)	434.00	150.00	450.00
-----						
360	National Night Out					
-----						
	PROGRAM REVENUES					
20-20-25-360-3500	National Night Out	293.00	293.00	593.72	200.00	600.00
	TOTAL PROGRAM REVENUES	293.00	293.00	593.72	200.00	600.00
-----						
360	National Night Out					
-----						
	PROGRAM EXPENSES					
20-20-25-360-6215	Supplies-National Night Out	(178.88)	746.61	1,749.25	650.00	1,950.00
	TOTAL PROGRAM EXPENSES	(178.88)	746.61	1,749.25	650.00	1,950.00
	SURPLUS (DEFICIT)	471.88	(453.61)	(1,155.53)	(450.00)	(1,350.00)
-----						
361	Little Medical School					
-----						
	PROGRAM REVENUES					
20-20-23-361-3500	Little Medical School	0.00	0.00	0.00	833.32	2,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	833.32	2,500.00
-----						
361	Little Medical School					
-----						
	PROGRAM EXPENSES					
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	583.32	1,750.00
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	583.32	1,750.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	250.00	750.00



DATE: 09/19/2024  
 TIME: 17:25:44  
 ID: GL470007

Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 4 PERIODS ENDING AUGUST 31, 2024

PAGE: 34  
 F-YR: 25

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
400	Teen Programs					
-----						
PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	556.64	1,670.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	556.64	1,670.00
-----						
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	516.64	1,550.00
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	516.64	1,550.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	40.00	120.00
-----						
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	6,998.10	17,850.10	18,437.50	7,333.32	22,000.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
	TOTAL PROGRAM REVENUES	6,998.10	17,850.10	18,437.50	7,333.32	22,000.00
-----						
800	T-Ball					
-----						
	PROGRAM EXPENSES					
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	56.00	16.64	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	685.65	6,210.45	5,721.57	1,666.64	5,000.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	7,210.00	8,629.00	2,966.64	8,900.00
	TOTAL PROGRAM EXPENSES	685.65	13,420.45	14,406.57	4,649.92	13,950.00
	SURPLUS (DEFICIT)	6,312.45	4,429.65	4,030.93	2,683.40	8,050.00
-----						
811	Spring Soccer					
-----						
	PROGRAM REVENUES					
20-20-20-811-3500	Spring Soccer	178.00	358.00	1,837.00	16,666.64	50,000.00
	TOTAL PROGRAM REVENUES	178.00	358.00	1,837.00	16,666.64	50,000.00
-----						
811	Spring Soccer					
-----						
	PROGRAM EXPENSES					
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	3,598.00	2,370.00	866.64	2,600.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	176.25	0.00	0.00	0.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	60.00	101.00	33.32	100.00
20-20-20-811-6215	Supplies-Spring Soccer	474.36	3,428.21	3,704.21	3,833.32	11,500.00
	TOTAL PROGRAM EXPENSES	474.36	7,262.46	6,175.21	4,733.28	14,200.00
	SURPLUS (DEFICIT)	(296.36)	(6,904.46)	(4,338.21)	11,933.36	35,800.00
-----						
812	Fall Soccer					
-----						
	PROGRAM REVENUES					
20-20-20-812-3500	Fall Soccer	9,042.00	46,309.50	37,257.00	13,333.32	40,000.00
	TOTAL PROGRAM REVENUES	9,042.00	46,309.50	37,257.00	13,333.32	40,000.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
812	Fall Soccer					
-----						
PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	14.00	14.00	15.00	833.32	2,500.00
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	49.00	49.00	0.00	33.32	100.00
20-20-20-812-6215	Supplies-Fall Soccer	1,151.07	1,219.90	460.16	1,500.00	4,500.00
	TOTAL PROGRAM EXPENSES	1,214.07	1,282.90	475.16	2,366.64	7,100.00
	SURPLUS (DEFICIT)	7,827.93	45,026.60	36,781.84	10,966.68	32,900.00
-----						
815	Basketball					
-----						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	0.00	(100.00)	0.00	20,666.64	62,000.00
	TOTAL PROGRAM REVENUES	0.00	(100.00)	0.00	20,666.64	62,000.00
-----						
815	Basketball					
-----						
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	765.00	0.00	0.00	2,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	326.01	0.00	0.00	500.00	1,500.00
20-20-20-815-6215	Supplies-Basketball	0.00	1,812.45	0.00	1,333.32	4,000.00
	TOTAL PROGRAM EXPENSES	1,091.01	1,812.45	0.00	3,833.32	11,500.00
	SURPLUS (DEFICIT)	(1,091.01)	(1,912.45)	0.00	16,833.32	50,500.00
-----						
816	Summer Basketball					
-----						
PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	0.00	5,770.00	0.00	1,666.64	5,000.00
	TOTAL PROGRAM REVENUES	0.00	5,770.00	0.00	1,666.64	5,000.00
-----						
816	Summer Basketball					
-----						
PROGRAM EXPENSES						

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-816-4612	Salaries-Summer Ref Basketba	1,358.00	2,123.00	0.00	333.32	1,000.00
20-20-20-816-4630	Salaries-Summer Site Basketb	394.89	829.40	0.00	166.64	500.00
20-20-20-816-6215	Supplies-Summer Basketball	561.69	561.69	0.00	166.64	500.00
	TOTAL PROGRAM EXPENSES	2,314.58	3,514.09	0.00	666.60	2,000.00
	SURPLUS (DEFICIT)	(2,314.58)	2,255.91	0.00	1,000.04	3,000.00
-----						
818	Flag Football Cheer					
-----						
	PROGRAM REVENUES					
20-20-20-818-3500	Flag Football Cheer	1,007.00	3,045.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	1,007.00	3,045.00	0.00	0.00	0.00
-----						
818	Supplies-Flag Football Cheer					
-----						
	PROGRAM EXPENSES					
20-20-20-818-6215	Supplies-Flag Football Cheer	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)	1,007.00	3,045.00	0.00	0.00	0.00
-----						
819	Flag Football					
-----						
	PROGRAM REVENUES					
20-20-20-819-3500	Flag Football	2,530.00	13,511.50	10,000.00	3,833.32	11,500.00
	TOTAL PROGRAM REVENUES	2,530.00	13,511.50	10,000.00	3,833.32	11,500.00
-----						
819	Flag Football					
-----						
	PROGRAM EXPENSES					
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	0.00	0.00	1,100.00	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	0.00	0.00	33.32	100.00
20-20-20-819-6215	Supplies-Flag Football	0.00	41.85	315.51	1,333.32	4,000.00
	TOTAL PROGRAM EXPENSES	0.00	41.85	315.51	2,466.64	7,400.00
	SURPLUS (DEFICIT)	2,530.00	13,469.65	9,684.49	1,366.68	4,100.00

FUND: RECREATION FUND  
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
820	Volleyball					
-----						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	0.00	0.00	0.00	3,666.64	11,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	3,666.64	11,000.00
-----						
820	Volleyball					
-----						
PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	0.00	333.32	1,000.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	0.00	0.00	240.00	720.00
20-20-20-820-6215	Supplies-Volleyball	0.00	3.92	(127.57)	733.32	2,200.00
	TOTAL PROGRAM EXPENSES	0.00	3.92	(127.57)	1,306.64	3,920.00
	SURPLUS (DEFICIT)	0.00	(3.92)	127.57	2,360.00	7,080.00
-----						
853	Summer Athletic Camps					
-----						
PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
853	Summer Athletic Camps					
-----						
PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025	Administrative					
-----						
PROGRAM EXPENSES						
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.00	0.00	0.00
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
701	Administrative Building					
-----						
PROGRAM EXPENSES						
20-50-50-701-5126	Custodian-Rec at 182	249.99	749.97	0.00	333.32	1,000.00
	TOTAL PROGRAM EXPENSES	249.99	749.97	0.00	333.32	1,000.00
	SURPLUS (DEFICIT)	(249.99)	(749.97)	0.00	(333.32)	(1,000.00)
-----						
704	Gary D. Wright Gym					
-----						
PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	7,394.53	13,064.94	9,576.57	10,448.32	31,345.00
20-60-18-025-4021	Medicare-Daycare	1,729.42	3,055.64	2,204.38	2,443.32	7,330.00
20-60-18-025-4024	IMRF-Daycare	8,034.67	14,700.25	10,762.03	16,666.64	50,000.00
20-60-24-025-4020	FICA-Counselor's In Train	0.00	3.37	0.00	0.00	0.00
20-60-24-025-4021	Medicare-Counselor's in Trai	0.00	0.78	0.00	0.00	0.00
20-60-26-025-4020	FICA-Preschool	351.81	1,464.72	1,970.49	2,583.32	7,750.00
20-60-26-025-4021	Medicare-Preschool	82.28	342.55	460.86	604.32	1,813.00
20-60-26-025-4024	IMRF-Preschool	429.60	1,778.96	2,401.40	1,620.64	4,862.00
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	18,022.31	34,411.21	27,375.73	34,366.56	103,100.00
	SURPLUS (DEFICIT)	(18,022.31)	(34,411.21)	(27,375.73)	(34,366.56)	(103,100.00)
-----						
401	Counsler In Training					
-----						
PROGRAM REVENUES						
20-60-24-401-3500	Counselor's In Training	50.00	1,443.00	0.00	500.00	1,500.00
	TOTAL PROGRAM REVENUES	50.00	1,443.00	0.00	500.00	1,500.00
-----						
401	Counsler In Training					
-----						
PROGRAM EXPENSES						
20-60-24-401-4612	Salaries-Counselor's In Trai	0.00	54.25	0.00	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	166.64	500.00
20-60-24-401-6215	Supplies-Counselor's In Trai	0.00	0.00	0.00	166.64	500.00
	TOTAL PROGRAM EXPENSES	0.00	54.25	0.00	333.28	1,000.00
	SURPLUS (DEFICIT)	50.00	1,388.75	0.00	166.72	500.00

FUND: RECREATION FUND  
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
518	Daycare					
-----						
PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3105	Grants-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	750.00	0.00	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	1,150.00	7,525.00	4,515.00	2,166.64	6,500.00
20-60-18-518-3308	Field Trips-Daycare	0.00	2,776.00	1,135.00	666.64	2,000.00
20-60-18-518-3500	Tuition-Daycare	83,621.75	335,433.50	254,183.50	300,000.00	900,000.00
	TOTAL PROGRAM REVENUES	84,771.75	346,484.50	259,833.50	302,833.28	908,500.00
-----						
518	Daycare					
-----						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,299.13	9,129.93	7,640.99	12,823.00	38,469.00
20-60-18-518-4100	Salaries-Daycare	129,240.14	236,725.99	160,469.47	180,000.00	540,000.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	0.00	40.19	50.00	150.00
20-60-18-518-5001	Internet-Mediacom	0.00	0.00	0.00	680.00	2,040.00
20-60-18-518-5002	Software-RecTrac	0.00	3,746.15	0.00	1,300.00	3,900.00
20-60-18-518-5013	Tech Support-Daycare	1,379.85	2,447.19	6,953.12	1,700.00	5,100.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	179.00	179.00	83.32	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	44.89	217.40	150.00	450.00
20-60-18-518-5019	Staff Training-Daycare	0.00	270.00	0.00	333.32	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	356.89	154.69	833.32	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	112.26	54.00	50.00	150.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	160.00	160.00	320.00	960.00
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	832.52	2,216.80	1,133.15	666.64	2,000.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	0.00	0.00	333.32	1,000.00
20-60-18-518-6050	Furnishings-Daycare	1,892.36	1,892.36	609.44	1,666.64	5,000.00
20-60-18-518-6215	Supplies-Daycare	433.19	2,523.19	2,955.22	2,500.00	7,500.00
20-60-18-518-6320	Events-Daycare	0.00	286.74	0.00	666.64	2,000.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	1,014.38	211.66	400.00	1,200.00
20-60-18-518-6325	Groceries-Daycare	2,711.63	14,570.49	9,512.49	10,000.00	30,000.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	8,333.32	25,000.00
	TOTAL PROGRAM EXPENSES	138,828.82	275,676.26	190,290.82	222,889.52	668,669.00
	SURPLUS (DEFICIT)	(54,057.07)	70,808.24	69,542.68	79,943.76	239,831.00



FUND: RECREATION FUND  
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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
-----						
523	Preschool South					
-----						
PROGRAM REVENUES						
20-60-26-523-3307	Register Fee-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-3500	Tuition-LL Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-3501	Tuition-Pre K Preschool Sout	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	0.00	0.00	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool South	0.00	12.00	30.00	166.64	500.00
20-60-26-524-3306	Vision & Hearing-Preschool S	0.00	710.00	0.00	0.00	0.00
20-60-26-524-3307	Registration Fee-Preschool S	750.00	1,375.00	2,154.00	1,666.64	5,000.00
20-60-26-524-3308	Field Trips-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3311	Educational Materials-Presch	0.00	0.00	0.00	50.00	150.00
20-60-26-524-3500	Tuition-Pre Kindergarten	6,477.00	11,052.00	8,937.00	35,000.00	105,000.00
20-60-26-524-3501	Tuition-Little Learners	1,839.00	2,082.00	2,777.00	11,666.64	35,000.00
	TOTAL PROGRAM REVENUES	9,066.00	15,231.00	13,898.00	48,549.92	145,650.00
-----						
524	Preschool					
-----						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool S	620.70	2,811.66	821.10	0.00	0.00
20-60-26-524-4100	Salaries-Preschool South	5,232.52	14,994.90	31,623.73	41,666.64	125,000.00
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	3,746.15	0.00	1,300.00	3,900.00
20-60-26-524-5013	Tech Support-Preschool South	1,379.85	2,784.08	7,785.79	2,147.64	6,443.00
20-60-26-524-5016	Membership Fees-Preschool So	0.00	0.00	0.00	33.32	100.00

FUND: RECREATION FUND  
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
524	Preschool					
-----						
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5019	Staff Training-Preschool Sou	0.00	0.00	0.00	166.64	500.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	71.92	66.64	200.00
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	0.00	16.64	50.00
20-60-26-524-5061	Mobil Email-Preschool South	40.00	160.00	160.00	0.00	0.00
20-60-26-524-5066	Tech Equipment Preschool Sou	50.00	75.00	0.00	333.32	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool S	0.00	1,530.00	1,530.00	333.32	1,000.00
20-60-26-524-5135	Field Trips-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6050	Furnishings-Preschool South	0.00	0.00	75.00	400.00	1,200.00
20-60-26-524-6215	Supplies-Preschool South	32.55	344.80	1,835.74	1,666.64	5,000.00
20-60-26-524-6315	Educational Materials Presch	0.00	0.00	429.28	166.64	500.00
20-60-26-524-6320	Events-Preschool South	0.00	267.32	0.00	333.32	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	93.66	50.10	166.64	500.00
20-60-26-524-6322	Volunteer Appreciation Presc	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	8,333.32	25,000.00
	TOTAL PROGRAM EXPENSES	7,355.62	26,807.57	44,382.66	57,130.72	171,393.00
	SURPLUS (DEFICIT)	1,710.38	(11,576.57)	(30,484.66)	(8,580.80)	(25,743.00)
-----						
527	Early Childhood Camps					
-----						
PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	0.00	3,272.50	720.00	833.32	2,500.00
	TOTAL PROGRAM REVENUES	0.00	3,272.50	720.00	833.32	2,500.00
-----						
527	Early Childhood Camps					
-----						
PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Early Childhood Cam	0.00	0.00	0.00	500.00	1,500.00
20-60-27-527-6215	Supplies-Early Childhood Cam	0.00	0.00	95.34	166.64	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	95.34	666.64	2,000.00
	SURPLUS (DEFICIT)	0.00	3,272.50	624.66	166.68	500.00

FUND: RECREATION FUND  
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
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
-----						
703	Little People Playtime					
-----						
PROGRAM EXPENSES						
20-60-50-703-5001	Internet-Mediacom	168.45	679.16	0.00	0.00	0.00
20-60-50-703-5023	Phone-LPP Building	47.12	188.27	59.35	500.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	204.00	0.00	333.32	1,000.00
20-60-50-703-5025	Electric LPP Building	1,025.24	2,744.01	3,341.28	3,333.32	10,000.00
20-60-50-703-5026	Heat-LPP Building	87.05	334.07	415.70	1,166.64	3,500.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	204.00	610.95	2,000.00	6,000.00
20-60-50-703-5031	Water-LPP Building	619.68	1,086.58	706.56	1,000.00	3,000.00
20-60-50-703-5124	Maint Grounds LPP Bldg	1,080.05	3,525.47	2,106.96	3,166.64	9,500.00
20-60-50-703-5126	Contractual-LPP Building	1,245.48	4,584.73	2,700.00	2,296.64	6,890.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	366.95	1,773.15	1,190.51	1,333.32	4,000.00
	TOTAL PROGRAM EXPENSES	4,640.02	15,323.44	11,131.31	15,129.88	45,390.00
	SURPLUS (DEFICIT)	(4,640.02)	(15,323.44)	(11,131.31)	(15,129.88)	(45,390.00)
-----						
705	Preschool South					
-----						
PROGRAM EXPENSES						
20-60-50-705-5001	Internet-Mediacom	168.45	679.15	0.00	680.00	2,040.00
20-60-50-705-5023	Phone-Preschool South	47.13	188.28	59.35	0.00	0.00
20-60-50-705-5024	Copy Machine-Preschool South	119.23	482.83	0.00	233.32	700.00
20-60-50-705-5025	Electric-Preschool South	505.65	1,620.67	1,003.00	1,166.64	3,500.00
20-60-50-705-5026	Heat-Preschool South	46.31	249.20	166.77	666.64	2,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	169.20	338.40	165.00	666.64	2,000.00
20-60-50-705-5031	Water-Preschool South	0.00	297.38	212.10	266.64	800.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	42.74	42.74	2,171.11	666.64	2,000.00
20-60-50-705-5126	Contractual-Preschool South	300.00	1,620.00	1,540.00	1,666.64	5,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	8,000.00	24,000.00

DATE: 09/19/2024  
 TIME: 17:25:44  
 ID: GL470007

Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 4 PERIODS ENDING AUGUST 31, 2024

PAGE: 45  
 F-YR: 25

FUND: RECREATION FUND  
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
705	Preschool South					
-----						
20-60-50-705-6110	Janitorial Sup-Preschool Sou	589.22	603.70	54.12	100.00	300.00
	TOTAL PROGRAM EXPENSES	1,987.93	6,122.35	5,371.45	14,113.16	42,340.00
	SURPLUS (DEFICIT)	(1,987.93)	(6,122.35)	(5,371.45)	(14,113.16)	(42,340.00)
TOTAL FUND REVENUES		177,667.10	663,365.44	783,639.38	634,640.12	1,903,923.00
TOTAL FUND EXPENSES		314,413.36	680,528.35	698,450.27	706,208.44	2,118,633.00
FUND SURPLUS (DEFICIT)		(136,746.26)	(17,162.91)	85,189.11	(71,568.32)	(214,710.00)

FUND: CAPITAL FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	301,774.95	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	0.00	0.00	100,000.00	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	325.57	1,203.78	166.64	500.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	121,210.00	363,630.00
	TOTAL PROGRAM REVENUES	0.00	325.57	302,978.73	221,376.64	664,130.00
-----						
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	306.75	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	306.75	0.00	0.00
	SURPLUS (DEFICIT)	0.00	325.57	302,671.98	221,376.64	664,130.00

FUND: CAPITAL FUND  
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	32,740.21	531,146.84	0.00	291,666.64	875,000.00
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	7,619.55	0.00	10,000.00	30,000.00
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	44,823.00	0.00	18,333.32	55,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	17,041.72	7,687.58	6,666.64	20,000.00
	TOTAL PROGRAM EXPENSES	32,740.21	600,631.11	7,687.58	326,666.60	980,000.00
	SURPLUS (DEFICIT)	(32,740.21)	(600,631.11)	(7,687.58)	(326,666.60)	(980,000.00)

FUND: CAPITAL FUND  
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 Communit	0.00	0.00	0.00	3,333.32	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	3,333.32	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(3,333.32)	(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	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	325.57	1,086,618.11	221,376.64	664,130.00
	TOTAL FUND EXPENSES	32,740.21	600,631.11	706,444.60	329,999.92	990,000.00
	FUND SURPLUS (DEFICIT)	(32,740.21)	(600,305.54)	380,173.51	(108,623.28)	(325,870.00)

FUND: BOND FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	6,400.00	0.00	1,066.64	3,200.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	245.01	341.13	12,595.64	37,787.00
40-10-01-024-8021	Bond Series 2021	0.00	0.00	0.00	15,913.64	47,741.00
	TOTAL PROGRAM EXPENSES	0.00	6,645.01	341.13	29,575.92	88,728.00
	SURPLUS (DEFICIT)	0.00	(6,645.01)	(341.13)	(29,575.92)	(88,728.00)
-----						
025 Administrative						
-----						
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3003	Bond Series 2024	0.00	362,840.00	0.00	59,813.32	179,440.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	19,561.09	21,158.75	12,722.64	38,168.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	0.00	72,580.32	217,741.00
	TOTAL PROGRAM REVENUES	0.00	382,401.09	21,158.75	145,116.28	435,349.00
-----						
025 Debt Certificate Payment						
-----						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	28,905.00	30,585.00	56,103.32	168,310.00
40-10-01-025-9999	Capital Transfer-Debt Servic	0.00	0.00	0.00	59,543.32	178,630.00
	TOTAL PROGRAM EXPENSES	0.00	28,905.00	30,585.00	115,646.64	346,940.00
	SURPLUS (DEFICIT)	0.00	353,496.09	(9,426.25)	29,469.64	88,409.00
-----						
TOTAL FUND REVENUES		0.00	382,401.09	1,107,776.86	145,116.28	435,349.00
TOTAL FUND EXPENSES		0.00	35,550.01	737,370.73	145,222.56	435,668.00
FUND SURPLUS (DEFICIT)		0.00	346,851.08	370,406.13	(106.28)	(319.00)



FUND: LIABILITY FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 General Operations						
-----						
PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	0.00	7.95	166.64	500.00
50-10-01-024-5040	Insurance-Property	2,327.71	11,638.55	5,778.09	9,133.32	27,400.00
50-10-01-024-5216	Staff Training	0.00	0.00	110.54	166.64	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	49.66	30.00	266.64	800.00
50-10-10-024-5007	Employment Physicals	0.00	321.00	107.00	183.32	550.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	400.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	0.00	66.64	200.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	0.00	56.64	170.00
	TOTAL PROGRAM EXPENSES	2,327.71	12,009.21	6,033.58	10,439.84	31,320.00
	SURPLUS (DEFICIT)	(2,327.71)	(12,009.21)	(6,033.58)	(10,439.84)	(31,320.00)
-----						
025 Administrative						
-----						
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	500.00	1,500.00	0.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	29,829.03	30,391.11	19,408.32	58,225.00
50-10-01-025-3106	Foundation Donation-Liability	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	500.00	31,329.03	30,391.11	19,408.32	58,225.00
-----						
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	208.40	389.70	390.64	413.32	1,240.00
50-10-10-025-4021	Medicare-Liability Admin	48.75	91.14	91.37	96.64	290.00
50-10-10-025-4024	IMRF-Liability Admin	295.60	542.13	536.79	543.32	1,630.00
50-10-10-025-4100	Salaries-Administration	3,782.27	6,827.01	6,734.77	6,665.00	19,995.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	4,335.02	7,849.98	7,753.57	7,718.28	23,155.00
	SURPLUS (DEFICIT)	(3,835.02)	23,479.05	22,637.54	11,690.04	35,070.00

DATE: 09/19/2024  
TIME: 17:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 4 PERIODS ENDING AUGUST 31, 2024

PAGE: 51  
F-YR: 25

FUND: LIABILITY FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
<hr/>						
TOTAL FUND REVENUES		500.00	31,329.03	1,138,167.97	19,408.32	58,225.00
TOTAL FUND EXPENSES		6,662.73	19,859.19	751,157.88	18,158.12	54,475.00
FUND SURPLUS (DEFICIT)		(6,162.73)	11,469.84	387,010.09	1,250.20	3,750.00

FUND: SPECIAL RECREATION FUND  
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	General Operations					
-----						
PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
025	Administrative					
-----						
PROGRAM REVENUES						
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3101	Property Tax-Spec Rec Fund	0.00	91,311.16	89,496.67	58,697.32	176,092.00
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	1,295.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	92,606.16	89,496.67	58,697.32	176,092.00
-----						
025	Administrative					
-----						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	165.89	340.76	223.18	290.00	870.00
60-10-10-025-4021	Medicare-Board Rep	38.76	79.66	52.21	67.64	203.00
60-10-10-025-4024	IMRF-Board Rep	206.92	379.49	306.72	380.00	1,140.00
60-10-10-025-4100	Salaries-Administration	2,647.73	4,779.15	3,848.44	4,666.00	13,998.00
60-10-10-025-4350	Inclusion Services	322.70	1,096.20	0.00	3,333.32	10,000.00
60-10-10-025-5016	Membership Dues-NISRA	7,057.60	28,230.40	25,914.40	23,525.32	70,576.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	11,666.64	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	15,000.00	45,000.00
	TOTAL PROGRAM EXPENSES	10,439.60	34,905.66	30,344.95	58,928.92	176,787.00
	SURPLUS (DEFICIT)	(10,439.60)	57,700.50	59,151.72	(231.60)	(695.00)

DATE: 09/19/2024  
 TIME: 17:25:44  
 ID: GL470007

Hampshire Township Park District  
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
 FOR 4 PERIODS ENDING AUGUST 31, 2024

PAGE: 53  
 F-YR: 25

FUND: SPECIAL RECREATION FUND  
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	92,606.16	1,227,664.64	58,697.32	176,092.00
TOTAL FUND EXPENSES		10,439.60	34,905.66	781,502.83	58,928.92	176,787.00
FUND SURPLUS (DEFICIT)		(10,439.60)	57,700.50	446,161.81	(231.60)	(695.00)



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** September 23, 2024  
**Agenda Item:** VI.  
**Subject:** Staff Reports – September

---

### **Director's Report**

- PROS document review and meeting.
- Still waiting to transition to the new IT company as the old IT company has not provided all the necessary information for the transition.
- Completed the IRFI for NIU to receive additional points for the grant.
- Follow up meeting with the Car show.
- Submitted the Schmidt Park Redevelopment and Land Acquisition OSLAD Grant.
- HR matters.
- Legal matters.
- We have hired an HR Consultant to assist with some of the HR matters for the time being since it takes several months to prepare a new position's job description, post, interview, hire, and get someone onboarded. Right now our Personnel Policy is being reviewed and updated, particularly the sections required for the PDRMA Smart Goals are being completed first. We intend to have the entire manual as well as the Board manual updated.
- Attended a Library meeting, Township meeting and Village meeting.
- NISRA Finance Committee meeting.
- Continuing to think of communication avenues about the 10/3 meeting. Manager Barone created an invite, published one on Facebook and updated the website.
- A variance was approved for a gravel parking lot for Kelley Road Park with a 3 year sunset to pave it.

### **Finance/HR**

#### Financial

- Weekly Payables
- Processed Payroll
- Federal Tax Reports Filed
- Unemployment Report Filed
- Daily Deposits
- Kane County Tax Payment
- Foundation Deposits
- IMRF Payments
- Benefit Hours Reported to Managers & Supervisors
- Working with MSI on Banked Overtime
- Met with the Auditor will have to meet again one more time

#### Human Resources

- Pre-Employment meeting with one new employee for Athletics
- Pre-Employment meeting with one current employee going to FT in Daycare

- Pre-Employment meeting with two new employees for Daycare
- HR Matters
- Met with all staff members that had FLSA status changes along with new job descriptions
- Preparing for Open Enrollment
- Notaries now have to take a three hour class and a 50 question test
- HR Source Compensation Survey
- Working on getting Reviews setup in Google
- Backgrounds Checks
- HR Entries for MSI
- Combining Employee Review

## **Recreation**

### **Special Events and Programs**

- Youth Dance- Welcome letter sent out. Session began 9/10 with 34 dancers. Fall session participation is way up from last fall as we only had 18 students at that time.
- Senior Trips- Glenn Miller Orchestra at Arcada Theatre was on 9/14. 6 participants attended this trip.
- Trunk or Treat- Planning continues. Attended Large Group Gathering Permit Meeting for the event. Event is approved but I did have to change the closure to allow parking for Stitching on State which is open until 4pm the day of the event. Trunk registrations are coming in strong with 53 spots reserved, spots can still be reserved. The sponsorship opportunity window has closed and a total of \$2,250 has been confirmed from our sponsors. With the sponsorship funds I have booked a vampire stilt walker and created a custom event sticker to hand out. Those funds also go towards advertising signs for town and a welcome banner at the event. I have reached out to a company to get balloon columns made as well. Flyers are updated with sponsor logos and sponsors have been announced on Facebook and website.
- Planned Halloween Paint Party and New Halloween Macrame Class
- Meet with Moffett Physical Therapy in regards to a once a month walking club. Moffett will sponsor this program making it free for all. We are working on picking out hats and t-shirts as an incentive to join us for 3 monthly walks. I have created a logo for the program. First walk scheduled for November 9th at Seyller Park. Advertisement to come soon.
- Haunted Trail- Friday, October 25th at Rackow Park. Created Google Form for volunteer actor sign up and between a facebook post, high school students and family most acting positions have been filled already. 4 acting spots remain, 2 big roles and 2 smaller roles. Created advertisements. The Haunted Trail is also advertised on Hauntedillinois.com. Set up Ticket Sign Up for the event, 12 tickets available for every 10 minutes from 7-10pm. Some time slots are sold out, 122 tickets sold already, only 116 tickets left. Character masks have been ordered.
- Chamber Scarecrow Contest- Secured our scarecrow and working on costume.
- Created invitation for Business Plan Meeting, invitation event of Facebook, invite sent to stakeholders
- RecTrac API integration with Weblinx Demo
- Attended Women in Business Meeting
- Constant contact e-newsletter, Facebook posts, website updates
- Office- incoming calls, helping customers, park rentals, order office supplies

## Athletics

- *Volleyball*
  - We opened the fall session of volleyball for registration.
  - We plan on having 3 different sections this season. (3rd/4th, 5th/6th, and 7th/8th.) We will combine groups if we do not get enough or lack volunteers.
  - We will be playing Dundee and Genoa Park District 5th grade and up.
  - We have received many volunteer head coaches already. We hope to be covered before the registration deadline on 10/6.
- *Fall Soccer*
  - Continuing to maintain soccer field lines.
  - We have noticed some nets need some replacing. We will order new nets in the spring of 2025.
  - Working with volunteer coaches and other park districts for make up games.
  - Hired a new Soccer ref.
  - We continue to referee soccer games when needed.
- *Fall Flag Football*
  - Continuing to find referees for Saturday games.
  - Continuing to maintain flag football field lines.
  - Added a “get back” line to the field to make the field safer for players, refs, and fans.
  - Working with volunteer coaches and other park districts for make up games.
  - Speaking with other park districts in hopes of running a spring league in 2025.
- *Field Rental*
  - Working with AHQ Baseball on Rackow Field rentals.
  - Set up an AHQ Softball field rental on 9/21.
  - Bison canceled all tournaments at Rackow due to lack of teams.
- *Basketball*
  - Early stages of preparation for basketball. We are hoping to secure space in the high school gym again for Saturdays.
  - We plan on opening registration soon!
- *Misc.*
  - Meeting with Jr. Whips Basketball.
  - Attending tryouts.
  - Working with NWLL with concession use at Rackow.
  - Facebook post recognizing softball champions.
  - Updated Athletic Schedules on Website.
  - Attended Online COI training for CEU.

## ETC

- Still interviewing. BTE needs: A Site Supervisor, 1 Lead and/or 1 to 2 Teen Aides and 2 one on one Aides (For my 2 students on the waitlist requiring the one-on-one) GDW needs: A Site Supervisor
- I have been on site in the afternoons as of our shortage and/or absence of staff.
- HES has 82 Registered (everyone is off the waitlist) GDW has 47 Registered with 4 on the waiting list & BTE has 43 Registered with 10 on the waitlist (2 of them require a one-on-one aide)

## **Parks**

- Replace all internal parts in all toilets at LPP
- Repair doors at 390 LPP
- Extensive tree trimming at ream west side pine trees
- Refrigerator maintenance LPP kitchen
- Fan reset at LPP
- Lighting repair at Ream bathrooms
- Continue cutting and weed trimming
- Disassemble splash pad/winterize and store away
- Recut and engrave keys for both LPP's
- Ordered new liner and brackets for ice rink
- Hauled 12 loads of clay to Ream ball diamond began regrade and top dressing
- Weed control at Schmidt (the worst) and Ream
- Hauled excess gravel from ball field construction to our stockpile
- Service equipment weekly
- Other misc. items of repair and maintenance
- Begin replacing emergency lighting at LPP per fire department

## **Early Childhood**

### **Little People Playtime**

- Classes are off to a good start. We would like to enroll more students in daycare, however we are struggling to find qualified teachers & assistants.
- Had our back to school Meet the teacher event this year and changed it up instead of doing it up at the pavilion we hosted it IN our school and families were welcome to come check out our school, play some fun games, enjoy some Kona Ice and could buy Tacos from the Taco truck (Tortuga Taco). It was a great experience for all!
- We had our Fall picture days and they all were great! Took Classroom shots along with siblings and individuals.
- Scheduled pumpkin farm field trips to Goebberts for the end of October.
- Had our monthly Fire Drill on 9/23 for both buildings.
- Getting all set up for the end of year holidays and events.





## Memorandum

**To:** Hampshire Park Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** September 23, 2024  
**Agenda Item:** VIII.A.  
**Subject:** Referendum Discussion

---

### **Introduction**

Discussion on referendum.

A public presentation of the Community Recreation Center Business Plan is scheduled for October 3<sup>rd</sup> at 6pm at 390 South Ave.

### **Recommendation**

Discussion only.



## Memorandum

**To:** Hampshire Park Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** September 23, 2024  
**Agenda Item:** IX.A.  
**Subject:** Seyller Park Construction Progress Report

---

### **Background**

The Seyller Park Construction Progress Report is attached.

### **Recommendation**

Informational only.

## **Seyller Park Construction - Planning & Progress Report 9.23.24**

### May 2023

- Hampshire Township Park District received the grant authorization from the Illinois Department of Natural Resources.

### June 2023

- Awarded IAPD/PlayCore funding assistance for the playground.

### August 2023

- Engineering firms were contacted for estimates for services. Selection of an engineering firm for project scope.
- Reviewed engineering proposal for a recommendation for architectural/engineering services.
- Reviewed playground and shelter proposals.
- Met with contractors regarding the project.
- Met with company regarding basin naturalization
- Met with contractor regarding tree maintenance and removal.
- Selected engineering firm.

### September 2023

- Selected playground equipment options to review with the Board of Commissioners.
- Met with engineering firm.
- Park surveyed for engineering.

### October 2023

- Reviewed concept plan of parking areas.
- The playground and shelter and installation was authorized by the Board via the OMNIA joint purchasing cooperative.

### November 2023

- Nature play area reviewed.
- Concept plan and topography received.

### December 2023

- Met with the contractor to locate the shelter and discuss the playground and shelter project and review plans and electrical requirements.
- Removal of the old equipment and preparation for the new equipment began the week of 12/4.
- Submitted engineering plans to EEI at the Village of Hampshire for review and approval.

### January 2024

- Received comments from EEI which were reviewed and a response was prepared by Manhard and submitted to the Village.
- Meeting with the skatepark consultant.

### February 2024

- Engineering review in preparation for bid.

- Meeting on skate park.
- Met with contractor regarding surfacing for skate park.
- Playground and shelter installation completed.

#### March 2024

- Playground opened March 1<sup>st</sup>
- Met with tree contractor for tree removal for parking lots.
- Met with Eagle Scout and residents that are assisting in laying out the disc golf course.
- Met with landscaper on repairing and sodding the area in front of the new amphitheater and backfilling around the playground.
- Bid opening with Manhard, review of bids, and discussion on project.
- Meeting scheduled with EnCap on scrub tree removal for the disc golf course.
- Contract awarded for the parking lot and re-paving of the skate park area.

#### April 2024

- Held precon meeting with Village and Everlast Blacktop.
- Arborist report received for trees at Seyller. Most were in fair condition and a lot had root swelling. Trees would not survive major construction.
- Met with tree service company regarding tree removal at Seyller. Trees were removed and larger trunks saved for Nature Play area.
- Contacted neighbors regarding construction to ensure open communication with them for the project. Sent contact info to the contractor for future closures if it would affect their ingress/egress.
- Met with EnCap regarding tree pruning for the disc golf course.
- Met with Stark & Son regarding BMP area with drainage issue near LPP for repair.
- Discussed project with Beacon Athletics regarding netting for backstop fencing.
- Emailed fence contractor regarding backstop replacement.
- Received quotes for infield repair.
- Contacted All Weather Courts about tennis and basketball court resurfacing. They determined that they could not repair the courts.
- Received a quote for new backboards at Seyller basketball, however, determining if the entire post needs replacement.
- Met with Everlast Blacktop at Seyller Park.
- Ordered Disc Golf Baskets.
- The area in front of the amphitheater has been repaired with sod as well as around the playground curb with seed and blanket. We hope to use this area this summer for Music Under the Oaks if we can get the sod to survive. This was the best option for the high-traffic area other than fencing off the space with construction fence to let the seed establish.
- Received fencing plans to work on the site design for the ballfield project.
- Reviewed trail staking, Veteran's Memorial needed adjustment to align new path with stairway.

#### May 2024

- Met with fence contractor on site for the skate park and ballfield. Quotes have been secured and signed.
- Received and signed quotes for concrete work, shade structures, dugout benches and basketball hoops.
- Received a change order to mill and repave the entire sports court surface since it was determined they cannot be re-colored until this is done. The change order was approved by IDNR.
- Work began and is nearing completion on the parking lot and path connections.
- Work began on the BMP area near LPP.

- Finalizing color coating color options and design for the sports courts.
- Reviewing quote for infield work.

#### June 2024

- Parking lot and courts have been completed, working on final punch list items.
- Met with ballfield contractor for infield, work is to start the week of June 17<sup>th</sup>.
- Setting up contractors and schedule for ballfield construction.
- Ordered emergent wetland seeding for BMP area.
- Disc Golf Course Eagle Scout is working on donations for supplies for the project. Acknowledgement of sponsorship of a tee will be part of the project.

#### July 2024

- Ballfield work has continued beyond expected timeline due to high rainfall events.
- Fencing is scheduled and permit has been applied for with the Village of Hampshire. Submitted final map and anticipate the permit will be issued soon.
- Concrete work will be scheduled after fence posts are in for the dugouts, walkways and installation of basketball hoops.
- Color coating was finalized and will be in the fall.
- Skate park design was reviewed and approved, installation will happen after color coating is done.
- Eagle Scout project has been moving forward and they are nearing completion.
- Verified with EnCap that the basin naturalization is on the schedule for the fall.
- Contractor was secured to create the natural area and took the logs to be cut prior to the Music Under the Oaks event.
- Met with a contractor regarding BMP seeding by LPP.

#### August 2024

- Repairs were made to the BMP area by LPP. The drainage was fixed and the area was seeded and blanketed.
- Met with concrete contractor to lay out the sidewalks. Modifications were made from the engineer's plan due to what we see in drainage patterns from the street/parking lot runoff.
- Fence posts went in and the concrete contractor is scheduled the week of 8/19.
- After the concrete is installed, the fence contractor will come back and install the chain link fence.
- Trees were removed that fell during storms.
- The Eagle Scout completed the tee and basket installation and now will be working on the signs.
- Baskets were removed by the Parks Dept. for the car show.

#### September 2024

- Concrete has been completed and the basketball hoops and shade structures have been installed.
- The area behind 390 South was sprayed for the start of the work on the natural area. Met with the contractor regarding the pollinator garden location.
- The fencing contractor is scheduled for the week of 9/23 to put the chain link on the posts and install the posts in the tennis court.
- The surfacing is scheduled for the end of the week of 9/23.
- The fine grading and seeding of the ballfield is scheduled for the week of 9/23.
- The skate park install is scheduled for the week of 10/7.
- Met with the car show to discuss access spots and some earthwork, also tree locations for new plantings because of where cars parked by the ballfield.