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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
January 27, 2025
6:30 p.m.
390 South Ave.

AGENDA

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

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

- V. Consent Agenda**

- A. Approval of November 18, 2024 Meeting Minutes
- B. Approval of December 2, 2024 Public Hearing Meeting Minutes
- C. Approval of December 2, 2024 Meeting Minutes
- D. Approval of January 13, 2025 Working Meeting Minutes
- E. Approval of payables paid between meetings from 11/15/2024 to 1/24/25 in the amount of \$197,437.87.
- F. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 in the amount of \$50,000.00.
- G. Approval of Transfer of Funds within Heartland Bank, from Money Market #9624 to Checking Account #0235 in the amount of \$50,000.00.
- H. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 in the amount of \$50,000.00.
- I. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 in the amount of \$100,000.00.

- VI. Staff Reports**

- VII. Commissioner and Staff Comments**

- VIII. Old Business**

- IX. New Business**

- A. Free Little Library
- B. Abatement Ordinance #2025-01
- C. Program and Rental Rates
- D. Budget Calendar 2025
- E. Seyller Park Progress Report

- X. Executive Session**

- XI. Adjournment** – Next meeting – February 3, 2025

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



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
November 18, 2024**

I. Call to Order: At 6:31 pm Vice President Herrmann called the meeting to order.

II. Pledge of Allegiance

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

Commissioners Absent: Nate Looman

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

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

IV. Citizens to be Heard: None

V. Consent Agenda

A. Approval of October 21, 2024 Executive Session Meeting Minutes

B. Approval of November 4, 2024 Meeting Minutes

C. Approval of payables paid between meetings from 10/18/2024 to 11/14/2024 in the amount of \$322,072.33

D. Approval of Transfer of Funds within Heartland Bank, from Money Market #3972 to Checking Account #0235 in the amount of \$75,000.00.

E. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 in the amount of \$300,000.00.

F. Approval of Transfer of Funds within Heartland Bank, from Money Market #9624 to Checking Account #0235 in the amount of \$150,000.00.

G. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #235 in the amount of \$125,000.00.

H. Approval of Transfer of Funds within Heartland Bank, from Money Market #3972 to Checking Account #235 in the amount of \$92,000.00.

I. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #235 in the amount of \$158,000.00.

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

VI. Staff Reports: Reports were submitted electronically for commissioners to view.

VII. Commissioner and Staff Comments

Questions were asked about the winterizing at Rackow and why it needed to be redone. It was suggested to look into a keypad for the concession stand at Rackow.

There were also questions about the graffiti that was already found on the skate park. It was shared that there was already graffiti after the first week.

The damage to the buses has been repaired. ED Schraw is still working on getting the restitution for those costs. The buses will most likely be parked near LPP for the winter as they will be using them occasionally.

ETC update: There has been a new hire as site supervisor for HES. He has a lot of experience at the YMCA. There have been 8-9 other hires that have been good fits.

Patti received notice that W-2s from 2022 were received late. Patti sent them the receipt that they were mailed on time via certified mail. She is waiting to hear back from them.

Jaime asked if it was okay to put wreaths at the memorial for the Wreaths Across America. ED Schraw said that would be fine.

VIII. Old Business

None at this time.

IX. New Business

A. Seyller Park Progress Report: Monthly update-ED Schraw needs to find out what remains of the funds. She will then look to order picnic tables and trash receptacles. The Eagle Scout project of putting the numbers on the holes is almost done. It will also be looked at to supply port o potties for the winter.

B. Delegation of Authority: The document needs to be signed. These forms are for DCFS.

Commissioner Chiu made a motion to sign the delegation of authority. Seconded by Commissioner Reid. Motion passed with 4 Ayes, 0 nays, 0 abstain.

C. FY24 Levy: the yearly plan needs to be approved at this time.

Motion to publish the in the paper made by Commissioner Reid and seconded by Commissioner Chiu. Motion passed with 4 Ayes, 0 nays, 0 abstain.

Motion made by Commissioner Chiu to hold the required public hearing on December 2, 2024 at 6:15pm at the Community Room at 390 South Ave. Seconded by Commissioner Reid. Motion passed with 4 Ayes, 0 nays, 0 abstain.

D. Personnel Policy Revisions: The changes were emailed out to board members before the meeting. ED Schraw and Patti think that these changes will be effective for the workplace to run more smoothly. The new policies include dependent care benefits and program fees.

Motion to approve the changes to the Hampshire Township Park District Personnel Policy was made by Commissioner Reid. Seconded by Commissioner Chiu. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

XI. Adjournment – At 7:12 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Next meeting – December 2, 2024



HAMPSHIRE TOWNSHIP PARK DISTRICT
Public Hearing Minutes
December 2, 2024

- I. Call to Order: At 6:15 pm President Looman called the public hearing to order.
- II. Pledge of Allegiance
Commissioners Present: Jamie Herrmann, Tamara Chiu, Meagan Tiffany, Nate Looman, Jenn Reid
Commissioners Absent:
Staff Present: Laura Schraw- Executive Director, Patti Prill-HR
- III. Approval of Agenda: Commissioner Chiu made a motion to approve the agenda removing the executive session. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.
- IV. Citizens to be Heard: A citizen had questions about the tax levy.

Nate explained the purpose of the tax levy. He explained that we have to ask for enough money in order to capture all of the new growth of Hampshire. He explained that as we grow, our tax amount actually goes down as it is distributed over more people. Our current tax rate is .16%. When we ask for the percentage we are able to capture the new growth. He explained that now we have to go through the process through the county to make sure that we are able to get the funds.

ED Schraw explained that there is a cap called PTELL so there is a limit to what we can receive. As a park district we are typically granted land vs. money when new growth comes to town.

V. Public Hearing on Tax Levy Ordinance

Commissioner Chiu made a motion to close the public hearing on the tax levy ordinance. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

VI. Approval of Tax Levy Ordinance

Commissioner Herrmann made a motion to approve the tax levy ordinance.. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Roll call: Tiffany aye, Herrmann aye, Reid aye, Chiu aye, Looman aye.

VII. Adjournment

Commissioner Reid made a motion to adjourn the public hearing. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
December 2, 2024**

I. Call to Order

Nate Looman called the working meeting to order at 6:32 pm.

II. Pledge of Allegiance

III. Approval of Agenda

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

IV. Citizens to be Heard: None at this time.

V. Agenda

A. Referendum Discussion: the referendum did not pass.

B. Capital Projects: There are a lot of projects coming up in the next few months. ED Schraw will be working through those to find funds to pay for those projects. One project is finishing Tuscany as well as looking at the space on Kelley Rd and what can be done there. One thing to consider is giving priority registration to Hampshire residents as we start to run out of space for programming.

C. Community Room Rental Fees: ED Schraw shared that it has asked to increase the community room rental fee based on what we see in surrounding area rentals. This would also be considered because of the updates that need to be made to the building.

VI. Executive Session: No executive session.

VII. Adjournment – Next meeting – December 16, 2024

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



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
January 13, 2025**

I. Call to Order

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

II. Pledge of Allegiance

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

Commissioners Absent:

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

III. Approval of Agenda

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

IV. Citizens to be Heard: None at this time.

V. Agenda

A. Program Rates: The following are proposed increases:

- ETC will have a \$2 increase per program excluding the punch passes. Summer camp is proposing a \$20 increase.
- LPP will propose a 1% increase. This continues to keep us below neighboring facilities.
- Spring Soccer: U4-U8 will have an \$8 increase. U10-U14 will have a \$4 increase.
- Spring Flag Football: There has been a drastic increase in referee fees so it is proposed that we have a \$20 increase.
- Spring Flag Football Cheer: \$5 increase to offset the cost of some new equipment.
- Session 2 Volleyball: An increase of \$6 for the season which is \$1 per game. Also, plan to look into purchasing a new set of nets.

May look into a 1 week resident priority registration before it opens to non residents.

B. Rental Rates

Meeting room: Increase the hourly rate from \$20 to \$30 or \$100 to \$150 a day. Look into only offering hourly rates during the week and the daily rate for the weekends.

C. Other business: We did not get the OSLAD for Schmidt park. We will know why in a few months.

VI. Executive Session: No executive session.

VII. Adjournment – Next meeting – January 27, 2025

Meeting adjourned at 7:28 pm.

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

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	102.42	(107.50)	0.00	0.00
10-10-01-024-5001	Internet-Comcast	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	650.97	1,636.74	1,672.91	1,825.00
10-10-01-024-5012	Professional Fees	0.00	6,484.00	28,064.33	18,562.50	20,250.00
10-10-01-024-5013	Tech Support-Corp	868.65	30,754.90	17,691.76	17,300.25	18,873.00
10-10-01-024-5014	Printing Publications	59.72	1,813.40	633.26	1,329.16	1,450.00
10-10-01-024-5015	Bank Fees	45.00	612.00	592.25	517.00	564.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,585.99	2,144.74	2,715.16	2,962.00
10-10-01-024-5017	Conference Fees-Corp	308.19	6,243.19	2,845.10	3,666.66	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	326.80	3,748.86	3,490.67	2,750.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	60.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	2,500.00	2,253.68	2,291.66	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	(1,000.00)	(313.13)	1,833.33	2,000.00
10-10-01-024-5022	Postage-Corp	48.69	588.39	734.84	744.33	812.00
10-10-01-024-5023	Phone-Corp	94.24	3,143.31	4,903.82	5,217.66	5,692.00
10-10-01-024-5032	Legal Fees	414.00	7,607.66	6,095.00	4,584.25	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	140.00	1,784.25	1,725.00	1,925.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	275.00	300.00
10-10-01-024-5060	Bottled Water	57.46	702.48	563.78	458.33	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	1,240.00	1,160.00	1,320.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	266.31	3,164.16	0.00	0.00	0.00
10-10-01-024-6010	Supplies Office-Corp	81.19	4,993.98	1,595.02	1,650.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	1,058.79	3,280.88	1,375.00	1,500.00
	TOTAL PROGRAM EXPENSES	2,830.25	78,778.75	79,050.24	70,188.20	76,569.00
	SURPLUS (DEFICIT)	(2,830.25)	(78,778.75)	(79,050.24)	(70,188.20)	(76,569.00)

025 Administrative

PROGRAM REVENUES

10-10-01-025-3000	Misc Income-Corporate	10.00	31,994.81	6,581.39	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	322,513.17	303,598.65	297,191.58	324,209.00
10-10-01-025-3103	Transition Fees	0.00	82,066.89	40,201.09	32,083.33	35,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	1,774.95	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	360.59	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	0.00	20,216.17	20,162.50	22,179.66	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	22,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	222.38	3,354.81	1,402.34	183.33	200.00
10-10-01-025-3207	Interest-Checking	83.33	549.07	131.68	330.00	360.00

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

10-10-01-025-3310	Personal Property Tax	826.43	10,812.07	14,094.37	9,166.66	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	1,142.14	473,642.53	386,172.02	383,134.56	417,965.00

025	Awards/Recognition					

PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	0.00	77.30	105.95	916.66	1,000.00
10-10-10-025-4020	FICA-Corp Admin	595.16	8,191.30	6,564.87	6,707.25	7,317.00
10-10-10-025-4021	Medicare-Corp Admin	139.22	1,933.55	1,535.17	1,568.41	1,711.00
10-10-10-025-4024	IMRF-Corp Admin	790.21	9,105.46	8,374.91	8,924.66	9,736.00
10-10-10-025-4025	Health Insurance-Corp	175.32	3,624.56	3,993.40	3,742.75	4,083.00
10-10-10-025-4028	IDES Unemployment	0.00	2,840.71	2,658.03	5,301.08	5,783.00
10-10-10-025-4100	Salaries-Administration	9,538.56	109,762.37	99,800.76	108,185.00	118,020.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	11,238.47	135,535.25	123,033.09	135,345.81	147,650.00
	SURPLUS (DEFICIT)	(10,096.33)	338,107.28	263,138.93	247,788.75	270,315.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	40.97	262.30	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	357.00	5,572.83	6,572.40	5,958.33	6,500.00
10-40-40-024-5110	Vehicle Repairs	802.48	5,383.73	1,853.32	2,750.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	916.66	1,000.00
10-40-40-024-6050	Equipment-Parks	119.11	347.11	143.38	916.66	1,000.00
10-40-40-024-6122	Shop Tools	0.00	638.24	679.52	458.33	500.00
10-40-40-024-6125	Supplies-Parks Dept	36.39	521.51	917.47	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	1,314.98	12,504.39	10,428.39	11,916.64	13,000.00
	SURPLUS (DEFICIT)	(1,314.98)	(12,504.39)	(10,428.39)	(11,916.64)	(13,000.00)

025	Administrative					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	298.05	3,907.95	4,094.87	3,948.08	4,307.00
10-40-40-025-4021	Medicare-Parks Dept	69.70	913.99	957.64	923.08	1,007.00
10-40-40-025-4024	IMRF-Parks Dept	287.46	3,465.72	2,788.83	2,135.83	2,330.00
10-40-40-025-4100	Salaries-Parks/Maintenance	4,807.05	62,233.24	66,531.24	63,679.91	69,469.00
	TOTAL PROGRAM EXPENSES	5,462.26	70,520.90	74,372.58	70,686.90	77,113.00
	SURPLUS (DEFICIT)	(5,462.26)	(70,520.90)	(74,372.58)	(70,686.90)	(77,113.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	210.00	1,395.00	1,592.50	1,375.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	250.00	550.00	1,200.00	916.66	1,000.00
	TOTAL PROGRAM REVENUES	460.00	1,945.00	2,792.50	2,291.66	2,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	25.93	225.54	0.00	0.00

DATE: 01/24/2025
 TIME: 14:36:00
 ID: GL470007

Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

PAGE: 4
 F-YR: 24

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

601	Ralph Seyller Park					

10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	27.99	0.00	0.00	0.00
10-40-40-601-5116	Maint-Veteran's Memorial	0.00	0.00	0.00	0.00	0.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	3,898.72	14,842.67	13,200.37	1,833.33	2,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	288.25	192.42	458.33	500.00
	TOTAL PROGRAM EXPENSES	3,898.72	15,184.84	13,618.33	2,291.66	2,500.00
	SURPLUS (DEFICIT)	(3,438.72)	(13,239.84)	(10,825.83)	0.00	0.00

602	Bruce Ream Park					

PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	450.00	1,940.00	2,425.00	1,833.33	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	160.00	1,085.00	916.66	1,000.00
	TOTAL PROGRAM REVENUES	450.00	2,100.00	3,510.00	2,749.99	3,000.00

602	Bruce Ream Park					

PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	25.93	9.94	0.00	0.00
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5025	Electric Ream Park	100.10	2,108.68	2,342.72	3,666.66	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	515.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	6,000.58	5,576.79	5,958.33	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	813.48	22,694.06	12,313.94	4,583.33	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	272.44	49.93	458.33	500.00
	TOTAL PROGRAM EXPENSES	913.58	31,101.69	20,808.32	14,666.65	16,000.00
	SURPLUS (DEFICIT)	(463.58)	(29,001.69)	(17,298.32)	(11,916.66)	(13,000.00)

603	Dorothy Schmidt Park					

PROGRAM REVENUES						

Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

603	Dorothy Schmidt Park					

10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

603	Dorothy Schmidt Park					

	PROGRAM EXPENSES					
10-40-40-603-5000	Misc Expense-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	15.00	2,932.38	4,728.86	1,833.33	2,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	15.00	2,932.38	4,728.86	1,833.33	2,000.00
	SURPLUS (DEFICIT)	(15.00)	(2,932.38)	(4,728.86)	(1,833.33)	(2,000.00)

604	Fred Rackow Park					

	PROGRAM REVENUES					
10-40-40-604-3000	Misc Income-Rackow Park	0.00	150.00	0.00	0.00	0.00
10-40-40-604-3307	Registration-Getzelman Dog P	126.00	701.00	1,131.00	916.66	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	1,479.25	0.00	0.00	0.00
10-40-40-604-3320	Rental-Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	(75.00)	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	1,925.00	0.00	18,333.33	20,000.00
	TOTAL PROGRAM REVENUES	126.00	4,255.25	1,056.00	19,249.99	21,000.00

604	Fred Rackow Park					

	PROGRAM EXPENSES					
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	526.50	0.00	458.33	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	299.81	0.00	0.00	0.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	1,298.46	0.00	0.00	0.00
10-40-40-604-5003	Rental Utilities-Electric	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5025	Electric Rackow Park	88.70	1,471.69	970.35	733.33	800.00
10-40-40-604-5031	Water Rackow Park	0.00	0.00	89.10	4,583.33	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	0.00	4,583.33	5,000.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

604	Fred Rackow Park					

10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	125.00	51,710.75	40,962.83	29,241.66	31,900.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	3,175.45	0.00	0.00	0.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	479.00	468.00	458.33	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	272.45	49.93	458.33	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	22,178.75	24,195.00	22,179.66	24,196.00
	TOTAL PROGRAM EXPENSES	2,229.95	82,012.86	66,735.21	62,696.30	68,396.00
	SURPLUS (DEFICIT)	(2,103.95)	(77,757.61)	(65,679.21)	(43,446.31)	(47,396.00)

605	State Street Park					

PROGRAM EXPENSES						
10-40-40-605-5000	Misc Expense-State Street Pa	0.00	0.00	0.00	0.00	0.00
10-40-40-605-5124	Maint Pk Grounds-State St Pa	0.00	0.00	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

606	Kelley Road Park					

PROGRAM EXPENSES						
10-40-40-606-5000	Misc Expense-Kelley Rd Park	0.00	0.00	0.00	0.00	0.00
10-40-40-606-6124	Maint Pk Grounds-Kelly 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-TownPlace Rd Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-607-5124	Maint Pk Grounds-TownPlace R	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

DATE: 01/24/2025
 TIME: 14:36:00
 ID: GL470007

Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

608	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	MARCH 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	0.00	0.00	0.00	0.00	0.00
10-50-50-024-5110	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00
10-50-50-024-6050	Equipment-Parks Bldg 505	0.00	0.00	0.00	0.00	0.00
10-50-50-024-6122	Shop Supplies-Parks Bldg 505	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	200.00	5,625.00	3,854.16	2,291.66	2,500.00
	TOTAL PROGRAM REVENUES	200.00	5,625.00	3,854.16	2,291.66	2,500.00

701	Administration Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	0.00	0.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	123.10	1,775.17	3,760.33	2,750.00	3,000.00
10-50-50-701-5026	Heat-Admin Bldg	122.11	1,036.51	3,287.92	2,750.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	165.00	1,410.57	2,732.58	2,981.00
10-50-50-701-5031	Water-Admin Building	33.74	244.90	455.64	916.66	1,000.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	9,047.55	4,632.87	916.66	1,000.00
10-50-50-701-5126	Contractual-Custodian Admin	600.00	6,840.00	5,380.00	1,833.33	2,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	1,800.00	25,200.00	0.00	22,000.00	24,000.00
10-50-50-701-5320	Permit Fees	0.00	0.00	42.50	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	102.47	137.50	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	22.14	573.45	1,045.80	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	2,701.09	44,882.58	20,118.10	34,953.39	38,131.00
	SURPLUS (DEFICIT)	(2,501.09)	(39,257.58)	(16,263.94)	(32,661.73)	(35,631.00)

702	Parks Building					

PROGRAM EXPENSES						

DATE: 01/24/2025
 TIME: 14:36:00
 ID: GL470007

Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
10-50-50-702-5026	Heat-Park Bldg	125.56	943.23	1,455.95	1,833.33	2,000.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	1,555.80	1,285.24	1,769.16	1,930.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	50.00	797.73	559.71	275.00	300.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	239.03	54.19	275.00	300.00
	TOTAL PROGRAM EXPENSES	175.56	3,535.79	3,355.09	4,152.49	4,530.00
	SURPLUS (DEFICIT)	(175.56)	(3,535.79)	(3,355.09)	(4,152.49)	(4,530.00)
TOTAL FUND REVENUES		2,378.14	487,567.78	397,384.68	409,717.86	446,965.00
TOTAL FUND EXPENSES		30,779.86	476,989.43	416,248.21	408,731.37	445,889.00
FUND SURPLUS (DEFICIT)		(28,401.72)	10,578.35	(18,863.53)	986.49	1,076.00

FUND: RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Grants Awards					

PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	288.00	9,359.32	9,376.04	8,158.33	8,900.00
20-10-01-024-5066	Tech Equipment	25.00	4,050.84	506.83	5,133.33	5,600.00
	TOTAL PROGRAM EXPENSES	313.00	13,410.16	9,882.87	13,291.66	14,500.00
	SURPLUS (DEFICIT)	(313.00)	(13,410.16)	(9,882.87)	(13,291.66)	(14,500.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	1,050.00	2,500.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	94,706.23	87,223.70	85,117.08	92,855.00
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	229.16	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	95,756.23	89,723.70	85,346.24	93,105.00

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	0.00	0.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	229,166.66	250,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	229,166.66	250,000.00
	SURPLUS (DEFICIT)	0.00	95,756.23	89,723.70	(143,820.42)	(156,895.00)

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	0.00	0.00	0.00
20-20-25-024-3113	Sponsorship-75th Anniversary	0.00	6,494.50	0.00	0.00	0.00
20-20-25-024-3500	75th Anniversary	0.00	3,354.44	150.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	9,848.94	150.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	399.22	13.99	0.00	0.00
20-20-01-024-5001	Internet-Comcast	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	3,691.84	31,546.59	23,936.23	16,041.66	17,500.00
20-20-01-024-5016	Membership Fees-Rec	30.00	2,327.00	1,340.99	1,993.75	2,175.00
20-20-01-024-5017	Conference Fees-Rec	2,931.46	4,081.46	1,543.69	3,208.33	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	233.55	1,710.67	1,724.16	1,833.33	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	0.00	6,529.63	3,740.29	3,208.33	3,500.00
20-20-01-024-5022	Postage-Rec	0.00	134.00	0.00	2,108.33	2,300.00
20-20-01-024-5042	Comprehensive Plan	0.00	0.00	8,639.50	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	448.80	4,338.20	2,639.29	1,980.00	2,160.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	500.00	481.25	525.00
20-20-01-024-5318	Fundraising	0.00	350.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	0.00	3,616.29	1,284.72	1,375.00	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	370.48	0.00	550.00	600.00
20-20-20-024-6322	Volunteer Appreciation	104.39	104.39	0.00	550.00	600.00
20-20-23-024-6321	Staff Appreciation	0.00	65.47	0.00	275.00	300.00
	TOTAL PROGRAM EXPENSES	7,440.04	56,073.40	45,362.86	33,604.98	36,660.00
	SURPLUS (DEFICIT)	(7,440.04)	(46,224.46)	(45,212.86)	(33,604.98)	(36,660.00)

025	Administrative					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,207.86	13,308.13	11,157.84	13,618.91	14,857.00
20-20-10-025-4021	Medicare-Rec Dept	282.47	3,112.45	2,609.69	3,184.50	3,474.00
20-20-10-025-4024	IMRF-Rec Dept	1,547.45	16,519.43	15,300.98	15,730.91	17,161.00
20-20-10-025-4025	Health Insurance-Rec Staff	589.76	6,072.24	7,337.26	11,561.91	12,613.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					
20-20-10-025-4100	Salaries-Administration	20,305.90	212,293.24	185,644.00	219,670.00	239,640.00
20-20-20-025-4020	FICA-Athletic Programs	61.35	686.80	606.83	1,497.83	1,634.00
20-20-20-025-4021	Medicare-Athletic Programs	14.33	160.72	141.91	351.08	383.00
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	6.50	6.50	35.07	50.41	55.00
20-20-23-025-4021	Medicare-Rec Programs	1.53	1.53	8.21	11.91	13.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	35.79	35.75	39.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,095.93	1,651.87	1,477.66	1,612.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	256.29	386.34	345.58	377.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	3.02	0.00	24.75	27.00
20-20-25-025-4020	FICA-Special Events	0.00	26.11	6.53	27.50	30.00
20-20-25-025-4021	Medicare-Special Events	0.00	6.10	1.54	7.33	8.00
20-20-28-025-4020	FICA-ETC	895.23	9,244.48	8,757.97	8,129.91	8,869.00
20-20-28-025-4021	Medicare-ETC	209.37	2,162.02	2,048.29	1,901.16	2,074.00
20-20-28-025-4024	IMRF-ETC	624.71	7,331.47	7,315.60	7,367.25	8,037.00
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	25,746.46	272,286.46	243,045.72	284,994.35	310,903.00
	SURPLUS (DEFICIT)	(25,746.46)	(272,286.46)	(243,045.72)	(284,994.35)	(310,903.00)

111	Senior Programs					
PROGRAM REVENUES						
20-20-23-111-3500	Senior Activities	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00
20-20-23-111-6215	Supplies-Senior Activities	0.00	0.00	0.00	0.00	0.00

Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: RECREATION FUND
 DEPT: Recreation

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

201	Admission Tickets					

	PROGRAM REVENUES					
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00

201	Admission Tickets					

	PROGRAM EXPENSES					
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	435.41	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	435.41	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	22.92	25.00

210	Adult Softball					

	PROGRAM REVENUES					
20-20-20-210-3500	Adult Softball	0.00	4,900.00	4,900.00	4,950.00	5,400.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	4,900.00	4,950.00	5,400.00

210	Adult Softball					

	PROGRAM EXPENSES					
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	13.00	140.00	288.75	315.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	1,800.00	2,060.00	1,925.00	2,100.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	50.00	137.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	35.08	603.11	1,026.60	550.00	600.00
	TOTAL PROGRAM EXPENSES	35.08	2,416.11	3,276.60	2,901.25	3,165.00
	SURPLUS (DEFICIT)	(35.08)	2,483.89	1,623.40	2,048.75	2,235.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

214	Adult Cup in Hand League					

PROGRAM REVENUES						
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.00	2,200.00	2,400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	2,200.00	2,400.00

214	Adult Cup in Hand League					

PROGRAM EXPENSES						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	660.00	720.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	137.50	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	880.00	960.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,677.50	1,830.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	522.50	570.00

220	Adult Trips					

PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00

220	Adult Trips					

PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	91.67	100.00

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	20.00	20.00	0.00	458.33	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

	TOTAL PROGRAM REVENUES	20.00	20.00	0.00	458.33	500.00

221	Adult Wellness					

	PROGRAM EXPENSES					
20-20-22-221-4100	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	0.00	885.00	907.50	366.66	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	885.00	907.50	366.66	400.00
	SURPLUS (DEFICIT)	20.00	(865.00)	(907.50)	91.67	100.00

222	Movies in the Park					

	PROGRAM REVENUES					
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

222	Movies in the Park					

	PROGRAM EXPENSES					
20-20-25-222-5126	Salaries-Movies in the Park	0.00	0.00	0.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

224	Coon Creek Classic					

	PROGRAM REVENUES					
20-20-25-224-3500	Coon Creek Classic	0.00	5,086.60	4,375.00	6,141.66	6,700.00
	TOTAL PROGRAM REVENUES	0.00	5,086.60	4,375.00	6,141.66	6,700.00

224	Coon Creek Classic					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	283.25	0.00	275.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,086.53	834.50	1,132.08	1,235.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,042.07	2,987.45	2,383.33	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	3,411.85	3,821.95	3,790.41	4,135.00
	SURPLUS (DEFICIT)	0.00	1,674.75	553.05	2,351.25	2,565.00

225	Colour Me Lucky 5K					

	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	5,220.70	12,403.70	6,941.36	3,483.33	3,800.00
	TOTAL PROGRAM REVENUES	5,220.70	12,403.70	6,941.36	3,483.33	3,800.00

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
20-20-25-225-6215	Supplies-Colour Me Lucky	8,551.57	9,351.66	4,454.92	1,375.00	1,500.00
	TOTAL PROGRAM EXPENSES	8,551.57	9,351.66	4,454.92	1,375.00	1,500.00
	SURPLUS (DEFICIT)	(3,330.87)	3,052.04	2,486.44	2,108.33	2,300.00

229	Music Under the Oaks					

	PROGRAM REVENUES					
20-20-25-229-3500	Music Under the Oaks	0.00	0.00	988.00	916.66	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	988.00	916.66	1,000.00

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	0.00	0.00	1,070.25	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,070.25	916.66	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	(82.25)	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

230	Fall Race					

PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00

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	229.16	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	229.16	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	229.17	250.00

232	Adult Workshops					

PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	150.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	150.00	458.33	500.00

232	Adult Workshops					

PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	366.66	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	150.00	91.67	100.00

233	Language in Action					

PROGRAM REVENUES						
20-20-22-233-3500	Language in Action-Adult	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

233	Language in Action					

	PROGRAM EXPENSES					
20-20-22-233-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

234	Haunted Trail					

	PROGRAM REVENUES					
20-20-25-234-3500	Haunted Trail	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

234	Haunted Trail					

	PROGRAM EXPENSES					
20-20-25-234-4100	Salaries-Haunted Trail	0.00	0.00	0.00	0.00	0.00
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	308.11	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	308.11	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(308.11)	0.00	0.00	0.00

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	5,270.00	16,620.00	10,660.00	9,166.66	10,000.00
20-20-28-301-3500	ETC	44,354.20	337,384.00	279,385.52	297,916.66	325,000.00
	TOTAL PROGRAM REVENUES	49,624.20	354,004.00	290,045.52	307,083.32	335,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	530.58	6,139.57	7,002.92	6,469.83	7,058.00
20-20-28-301-4100	Salaries-ETC	12,372.97	152,166.72	146,254.66	131,137.41	143,059.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	19.97	0.00	0.00
20-20-28-301-5001	Internet-Comcast	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5002	Software-RecTrac	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	371.33	9,925.73	6,997.48	7,700.00	8,400.00
20-20-28-301-5019	Staff Training-ETC	0.00	223.98	220.00	366.66	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	275.00	300.00
20-20-28-301-6010	Supplies-Office ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	183.33	200.00
20-20-28-301-6215	Supplies-ETC	57.26	1,992.10	3,854.96	2,750.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	132.00	36.92	275.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	85,000.00	85,000.00	85,000.00	77,916.66	85,000.00
	TOTAL PROGRAM EXPENSES	98,332.14	255,580.10	249,386.91	227,073.89	247,717.00
	SURPLUS (DEFICIT)	(48,707.94)	98,423.90	40,658.61	80,009.43	87,283.00

315	School's Out Adventure					

PROGRAM REVENUES						
20-20-24-315-3500	School's Out Adventure	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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
20-20-24-315-5126	Contractual-School's Out Adv	0.00	0.00	0.00	0.00	0.00
20-20-24-315-6215	Supplies-School's Out Advent	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

316	Language in Action					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-316-3500	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	464.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	464.00	458.33	500.00

317	Baton					

PROGRAM EXPENSES						
20-20-23-317-4100	Salaries Baton	0.00	0.00	399.38	412.50	450.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	213.50	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	612.88	458.33	500.00
	SURPLUS (DEFICIT)	0.00	0.00	(148.88)	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						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-318-5126	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	11,750.00	58,075.00	41,456.00	55,000.00	60,000.00
	TOTAL PROGRAM REVENUES	11,750.00	58,075.00	41,456.00	55,000.00	60,000.00

322	Summer Camp					

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	17,676.23	26,642.74	23,833.33	26,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	12,288.38	8,588.39	9,579.16	10,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	1,790.17	10,353.87	11,916.66	13,000.00
	TOTAL PROGRAM EXPENSES	0.00	31,754.78	45,585.00	45,329.15	49,450.00
	SURPLUS (DEFICIT)	11,750.00	26,320.22	(4,129.00)	9,670.85	10,550.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	2,350.00	600.00	550.00	600.00
	TOTAL PROGRAM REVENUES	0.00	2,350.00	600.00	550.00	600.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	137.75	52.50	49.50	54.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	1,100.00	546.73	504.16	550.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	734.38	0.00	224.58	245.00
	TOTAL PROGRAM EXPENSES	0.00	1,972.13	599.23	778.24	849.00
	SURPLUS (DEFICIT)	0.00	377.87	0.77	(228.24)	(249.00)

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

325	Tetra Brazil Camp					

	PROGRAM REVENUES					
20-20-20-325-3500	Tetra Brazil Camp	0.00	1,055.00	690.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	1,055.00	690.00	458.33	500.00

326	Daddy Daughter Dance					

	PROGRAM REVENUES					
20-20-25-326-3500	Daddy Daughter Dance	0.00	337.00	0.00	1,393.33	1,520.00
	TOTAL PROGRAM REVENUES	0.00	337.00	0.00	1,393.33	1,520.00

326	Daddy Daughter Dance					

	PROGRAM EXPENSES					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	300.00	0.00	229.16	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	572.40	0.00	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	872.40	0.00	1,145.82	1,250.00
	SURPLUS (DEFICIT)	0.00	(535.40)	0.00	247.51	270.00

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

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

330	Dance Programs					

PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	0.00	9,796.00	11,251.00	11,000.00	12,000.00
	TOTAL PROGRAM REVENUES	0.00	9,796.00	11,251.00	11,000.00	12,000.00

330	Dance Programs					

PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	69.98	66.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	1,718.50	4,517.40	7,700.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	91.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	1,718.50	4,587.38	7,857.66	8,572.00
	SURPLUS (DEFICIT)	0.00	8,077.50	6,663.62	3,142.34	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	201.66	220.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	201.66	220.00

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	210.00	217.94	202.50	275.00	300.00
	TOTAL PROGRAM EXPENSES	210.00	217.94	202.50	275.00	300.00
	SURPLUS (DEFICIT)	(210.00)	(217.94)	(202.50)	(73.34)	(80.00)

333	Horseback Riding					

	PROGRAM REVENUES					
20-20-23-333-3500	Horseback Riding	760.00	3,945.00	4,135.00	5,041.66	5,500.00
	TOTAL PROGRAM REVENUES	760.00	3,945.00	4,135.00	5,041.66	5,500.00

333	Horseback Riding					

	PROGRAM EXPENSES					
20-20-23-333-5126	Contractual-Horseback Ride	0.00	3,000.00	3,800.00	3,529.16	3,850.00
	TOTAL PROGRAM EXPENSES	0.00	3,000.00	3,800.00	3,529.16	3,850.00
	SURPLUS (DEFICIT)	760.00	945.00	335.00	1,512.50	1,650.00

336	Art Programs					

	PROGRAM REVENUES					
20-20-23-336-3500	Art Programs	265.00	3,956.00	3,918.50	3,208.33	3,500.00
	TOTAL PROGRAM REVENUES	265.00	3,956.00	3,918.50	3,208.33	3,500.00

336	Art Programs					

	PROGRAM EXPENSES					

DATE: 01/24/2025
 TIME: 14:36:01
 ID: GL470007

Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-336-4100	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-5126	Contractual-Art Programs	0.00	2,357.51	2,394.43	2,245.83	2,450.00
20-20-23-336-6215	Supplies-Art Programs	11.16	293.60	0.00	45.83	50.00
	TOTAL PROGRAM EXPENSES	11.16	2,651.11	2,394.43	2,291.66	2,500.00
	SURPLUS (DEFICIT)	253.84	1,304.89	1,524.07	916.67	1,000.00

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	(85.00)	85.00	641.66	700.00
	TOTAL PROGRAM REVENUES	0.00	(85.00)	85.00	641.66	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	449.16	490.00
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	449.16	490.00
	SURPLUS (DEFICIT)	0.00	(85.00)	85.00	192.50	210.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

342	Candy Cane Hunt					

PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

342	Candy Cane Hunt					

PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	45.83	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(45.83)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	183.33	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	183.33	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	91.66	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	91.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	183.32	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.01	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	1,191.66	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,191.66	1,300.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

344	Parents Night Out					

PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	953.33	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	953.33	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	238.33	260.00

345	Holiday Camps					

PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

345	Salaries-Holiday Camps					

PROGRAM EXPENSES						
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

PROGRAM REVENUES						
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

PROGRAM EXPENSES						
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

347	Tree Lighting					

PROGRAM REVENUES						
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

PROGRAM EXPENSES						
20-20-25-347-6215	Supplies-Tree Lighting	0.00	124.93	0.00	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	124.93	0.00	45.83	50.00
	SURPLUS (DEFICIT)	0.00	(124.93)	0.00	(45.83)	(50.00)

348	Mom & Son Bowling					

PROGRAM REVENUES						
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

348	Mom & Son Bowling					

PROGRAM EXPENSES						
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

PROGRAM REVENUES						
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

DATE: 01/24/2025
 TIME: 14:36:01
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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

349	Youth Bowling					

	PROGRAM EXPENSES					
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

	PROGRAM REVENUES					
20-20-25-350-3500	Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

	PROGRAM EXPENSES					
20-20-25-350-5126	Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

	PROGRAM REVENUES					
20-20-25-351-3500	Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

	PROGRAM EXPENSES					
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	91.67	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	275.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	275.00	300.00

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	220.00	240.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	220.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	55.00	60.00

354	Stocking Delivery					

PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

354	Stocking Delivery					

PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	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

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	670.99	897.00	1,375.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	670.99	897.00	1,375.00	1,500.00

356	Cooking Class					

PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	528.00	1,026.96	962.50	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	4.90	9.16	10.00
	TOTAL PROGRAM EXPENSES	0.00	528.00	1,031.86	971.66	1,060.00
	SURPLUS (DEFICIT)	0.00	142.99	(134.86)	403.34	440.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

357	Safe Sitter Class					

PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	0.00	860.00	2,592.00	2,291.66	2,500.00
	TOTAL PROGRAM REVENUES	0.00	860.00	2,592.00	2,291.66	2,500.00

357	Safe Sitter Class					

PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	104.63	104.63	143.50	330.00	360.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	53.60	1,008.05	425.33	464.00
	TOTAL PROGRAM EXPENSES	104.63	158.23	1,151.55	755.33	824.00
	SURPLUS (DEFICIT)	(104.63)	701.77	1,440.45	1,536.33	1,676.00

358	Farm Classes					

PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	314.00	1,346.00	634.00	1,375.00	1,500.00
	TOTAL PROGRAM REVENUES	314.00	1,346.00	634.00	1,375.00	1,500.00

358	Farm Class					

PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	380.00	0.00	962.50	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	380.00	0.00	962.50	1,050.00
	SURPLUS (DEFICIT)	314.00	966.00	634.00	412.50	450.00

360	National Night Out					

PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	593.72	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	593.72	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

360	National Night Out					

PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	0.00	1,905.47	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,905.47	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(1,311.75)	0.00	0.00	0.00

361	Little Medical School					

PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	624.00	2,672.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	624.00	2,672.00	0.00	0.00	0.00

361	Little Medical School					

PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	1,200.00	0.00	0.00	0.00
20-20-23-361-6215	Supplies Little Medical Scho	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,200.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	624.00	1,472.00	0.00	0.00	0.00

400	Teen Programs					

PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

400	Teen Programs					

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	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

704	Gary Wright Gym					

PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

800	T-Ball					

PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	6,600.00	26,588.50	19,210.00	17,966.66	19,600.00
	TOTAL PROGRAM REVENUES	6,600.00	26,588.50	19,210.00	17,966.66	19,600.00

800	T-Ball					

PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	56.00	0.00	0.00	0.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	5,755.41	13,132.38	3,437.50	3,750.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	8,629.00	0.00	7,700.00	8,400.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	14,440.41	13,132.38	11,137.50	12,150.00
	SURPLUS (DEFICIT)	6,600.00	12,148.09	6,077.62	6,829.16	7,450.00

811	Spring Soccer					

	PROGRAM REVENUES					
20-20-20-811-3500	Spring Soccer	11,496.00	56,837.00	43,991.20	32,083.33	35,000.00
	TOTAL PROGRAM REVENUES	11,496.00	56,837.00	43,991.20	32,083.33	35,000.00

811	Spring Soccer					

	PROGRAM EXPENSES					
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	2,370.00	1,675.00	2,291.66	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	13.00	183.33	200.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	101.00	0.00	275.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	717.60	4,516.19	4,984.63	3,025.00	3,300.00
	TOTAL PROGRAM EXPENSES	717.60	6,987.19	6,672.63	5,774.99	6,300.00
	SURPLUS (DEFICIT)	10,778.40	49,849.81	37,318.57	26,308.34	28,700.00

812	Fall Soccer					

	PROGRAM REVENUES					
20-20-20-812-3500	Fall Soccer	0.00	38,325.95	32,452.30	32,083.33	35,000.00
	TOTAL PROGRAM REVENUES	0.00	38,325.95	32,452.30	32,083.33	35,000.00

812	Fall Soccer					

	PROGRAM EXPENSES					
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	1,870.00	2,165.00	2,291.66	2,500.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	183.33	200.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	253.50	0.00	275.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	228.18	4,144.13	4,629.68	4,125.00	4,500.00
	TOTAL PROGRAM EXPENSES	228.18	6,267.63	6,794.68	6,874.99	7,500.00
	SURPLUS (DEFICIT)	(228.18)	32,058.32	25,657.62	25,208.34	27,500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

815	Basketball					

	PROGRAM REVENUES					
	20-20-20-815-3500 Basketball	0.00	60,182.40	49,298.00	45,833.33	50,000.00
	TOTAL PROGRAM REVENUES	0.00	60,182.40	49,298.00	45,833.33	50,000.00

815	Basketball					

	PROGRAM EXPENSES					
	20-20-20-815-4612 Salaries-Referee Basketball	467.00	5,623.00	4,711.00	5,500.00	6,000.00
	20-20-20-815-4630 Salaries-Site Super Basketba	85.50	1,145.13	272.25	2,750.00	3,000.00
	20-20-20-815-6215 Supplies-Basketball	90.72	3,893.79	5,700.62	3,666.66	4,000.00
	TOTAL PROGRAM EXPENSES	643.22	10,661.92	10,683.87	11,916.66	13,000.00
	SURPLUS (DEFICIT)	(643.22)	49,520.48	38,614.13	33,916.67	37,000.00

816	Summer Basketball					

	PROGRAM REVENUES					
	20-20-20-816-3500 Summer Basketball	2,205.00	2,205.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	2,205.00	2,205.00	0.00	0.00	0.00

816	Summer Basketball					

	PROGRAM EXPENSES					
	20-20-20-816-4612 Salaries-Summer Ref Basketba	0.00	0.00	0.00	0.00	0.00
	20-20-20-816-4630 Salaries-Summer Site Basketb	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)	2,205.00	2,205.00	0.00	0.00	0.00

819	Flag Football					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

819	Flag Football					

20-20-20-819-3500	Flag Football	0.00	10,870.00	7,037.50	6,416.66	7,000.00
	TOTAL PROGRAM REVENUES	0.00	10,870.00	7,037.50	6,416.66	7,000.00

819	Flag Football					

	PROGRAM EXPENSES					
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	3,140.00	2,440.00	2,291.66	2,500.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	183.33	200.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	60.75	0.00	137.50	150.00
20-20-20-819-6215	Supplies-Flag Football	0.00	4,053.82	2,802.54	2,612.50	2,850.00
	TOTAL PROGRAM EXPENSES	0.00	7,254.57	5,242.54	5,224.99	5,700.00
	SURPLUS (DEFICIT)	0.00	3,615.43	1,794.96	1,191.67	1,300.00

820	Volleyball					

	PROGRAM REVENUES					
20-20-20-820-3500	Volleyball	45.84	13,365.34	4,953.50	3,666.66	4,000.00
	TOTAL PROGRAM REVENUES	45.84	13,365.34	4,953.50	3,666.66	4,000.00

820	Volleyball					

	PROGRAM EXPENSES					
20-20-20-820-4612	Salaries-Referee Volleyball	187.50	556.50	538.00	825.00	900.00
20-20-20-820-4630	Salaries-Site Super Volleyba	369.89	987.64	348.50	660.00	720.00
20-20-20-820-6215	Supplies-Volleyball	1,084.86	3,258.57	724.00	756.25	825.00
	TOTAL PROGRAM EXPENSES	1,642.25	4,802.71	1,610.50	2,241.25	2,445.00
	SURPLUS (DEFICIT)	(1,596.41)	8,562.63	3,343.00	1,425.41	1,555.00

853	Summer Athletic Camps					

	PROGRAM REVENUES					

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-21-853-3500	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

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: RECREATION FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM EXPENSES						
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.00	0.00	0.00
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

701	Administrative Building					

PROGRAM EXPENSES						
20-50-50-701-5126	Custodian-Rec at 182	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	78.29	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	78.29	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(78.29)	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	2,637.87	30,444.32	22,111.53	22,369.41	24,403.00
20-60-18-025-4021	Medicare-Daycare	616.95	7,084.89	5,171.42	5,231.41	5,707.00
20-60-18-025-4024	IMRF-Daycare	3,228.47	36,349.84	25,144.14	20,137.33	21,968.00
20-60-24-025-4020	FICA-Counselor's In Train	0.00	0.00	0.00	0.00	0.00
20-60-26-025-4020	FICA-Preschool	690.15	7,584.17	6,545.62	7,956.66	8,680.00
20-60-26-025-4021	Medicare-Preschool	161.43	1,773.73	1,530.88	1,860.83	2,030.00
20-60-26-025-4024	IMRF-Preschool	835.91	8,373.24	7,787.43	9,360.08	10,211.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	142.08	155.00
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	33.00	36.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	198.91	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	45.83	50.00
	TOTAL PROGRAM EXPENSES	8,170.78	91,610.19	68,291.02	67,335.54	73,457.00
	SURPLUS (DEFICIT)	(8,170.78)	(91,610.19)	(68,291.02)	(67,335.54)	(73,457.00)

401	Counsler In Training					

PROGRAM REVENUES						
20-60-24-401-3500	Counselor's In Training	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

401	Counsler In Training					

PROGRAM EXPENSES						
20-60-24-401-4612	Salaries-Counselor's In Trai	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	0.00	0.00
20-60-24-401-6215	Supplies-Counselor's In Trai	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

518	Daycare					

PROGRAM REVENUES						

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

PAGE: 41
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FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	0.00	(11.50)	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	200.00	5,765.00	17,940.00	5,500.00	6,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,766.00	1,219.00	1,375.00	1,500.00
20-60-18-518-3500	Tuition-Daycare	81,904.25	773,631.25	547,513.50	572,916.66	625,000.00
	TOTAL PROGRAM REVENUES	82,104.25	781,162.25	566,661.00	579,791.66	632,500.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,168.20	24,347.20	25,278.84	25,597.91	27,925.00
20-60-18-518-4100	Salaries-Daycare	45,399.16	516,670.02	371,245.25	360,810.08	393,611.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	40.19	64.99	0.00	0.00
20-60-18-518-5001	Internet-Mediacom	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5002	Software-RecTrac	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	371.34	9,923.84	7,430.66	7,700.00	8,400.00
20-60-18-518-5016	Membership Dues-Daycare	110.00	289.00	120.00	229.16	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	44.89	526.58	459.32	412.50	450.00
20-60-18-518-5019	Staff Training-Daycare	0.00	230.00	400.00	916.66	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	205.58	1,342.58	1,118.71	2,291.66	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	63.65	57.55	91.66	100.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	440.00	260.00	440.00	480.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5135	Field Trips-Daycare	0.00	1,984.48	1,460.80	1,375.00	1,500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	875.00	1,074.75	916.66	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	1,137.47	6,191.69	2,291.66	2,500.00
20-60-18-518-6215	Supplies-Daycare	202.06	8,150.53	3,368.98	4,583.33	5,000.00
20-60-18-518-6320	Events-Daycare	0.00	615.46	242.93	1,375.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	19.99	231.65	575.91	733.33	800.00
20-60-18-518-6325	Groceries-Daycare	2,865.74	28,391.68	18,710.29	15,125.00	16,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	25,000.00	25,000.00	25,000.00	22,916.66	25,000.00
	TOTAL PROGRAM EXPENSES	76,426.96	620,259.33	463,060.67	447,806.27	488,516.00
	SURPLUS (DEFICIT)	5,677.29	160,902.92	103,600.33	131,985.39	143,984.00

519	Essential Day Care					

PROGRAM REVENUES						

519 Essential Day Care

PROGRAM REVENUES

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	22,916.66	25,000.00
20-60-26-523-3501	Tuition-Pre K Preschool Sout	0.00	663.00	0.00	59,583.33	65,000.00
	TOTAL PROGRAM REVENUES	0.00	663.00	0.00	82,499.99	90,000.00

524	Preschool					

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	515.00	4,592.05	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	46,269.00	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	0.00	492.73	474.00	550.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3307	Registration Fee-Preschool	500.00	4,829.00	6,420.00	4,583.33	5,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	916.66	1,000.00
20-60-26-524-3311	Educational Materials	(9.99)	86.94	(7.95)	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	8,464.00	70,988.00	96,934.00	78,705.00	85,860.00
20-60-26-524-3501	Tuition-Little Learners	2,619.00	21,040.00	66,229.00	61,416.66	67,000.00
	TOTAL PROGRAM REVENUES	11,573.01	97,951.67	220,910.10	146,171.65	159,460.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	547.74	2,588.38	2,490.24	1,738.91	1,897.00
20-60-26-524-4100	Salaries-Preschool	11,329.46	122,405.82	104,339.24	128,333.33	140,000.00
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	(954.00)	0.00	0.00
20-60-26-524-5002	Software-RecTrac	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5013	Tech Support-Preschool	708.23	13,317.95	6,596.97	7,700.00	8,400.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	91.66	100.00
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	0.00	0.00	80.00	550.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	150.00	221.92	33.19	183.33	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	26.13	45.83	50.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

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FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

524	Preschool					

20-60-26-524-5061	Mobil Email-Preschool	40.00	440.00	400.00	440.00	480.00
20-60-26-524-5066	Tech Equipment	25.00	125.00	0.00	916.66	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	1,530.00	0.00	916.66	1,000.00
20-60-26-524-5135	Field Trips-Preschool	390.00	390.00	0.00	916.66	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	0.00	458.33	500.00
20-60-26-524-6050	Furnishings-Preschool	870.84	945.84	0.00	916.66	1,000.00
20-60-26-524-6215	Supplies-Preschool	165.46	3,314.58	4,771.95	916.66	1,000.00
20-60-26-524-6315	Educational Materials	0.00	472.52	115.65	0.00	0.00
20-60-26-524-6320	Events-Preschool	0.00	647.75	460.00	916.66	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	102.07	506.92	458.33	500.00
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool	0.00	0.00	0.00	229.16	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	25,000.00	25,000.00	25,000.00	22,916.66	25,000.00
	TOTAL PROGRAM EXPENSES	39,226.73	171,501.83	143,866.29	168,645.50	183,977.00
	SURPLUS (DEFICIT)	(27,653.72)	(73,550.16)	77,043.81	(22,473.85)	(24,517.00)

527	Early Childhood Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	930.00	1,650.00	735.00	3,666.66	4,000.00
	TOTAL PROGRAM REVENUES	930.00	1,650.00	735.00	3,666.66	4,000.00

527	Early Childhood Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Early Childhood Cam	0.00	0.00	0.00	2,291.66	2,500.00
20-60-27-527-6215	Supplies-Early Childhood Cam	0.00	95.34	0.00	458.33	500.00
	TOTAL PROGRAM EXPENSES	0.00	95.34	0.00	2,749.99	3,000.00
	SURPLUS (DEFICIT)	930.00	1,554.66	735.00	916.67	1,000.00

529	Parent & Tot					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	0.00	0.00	0.00	0.00	0.00
20-60-50-703-5023	Phone-LPP Building	47.12	153.59	1,361.65	1,375.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	935.09	208.16	458.33	500.00
20-60-50-703-5025	Electric LPP Building	836.13	9,063.16	8,435.05	7,150.00	7,800.00
20-60-50-703-5026	Heat-LPP Building	289.94	1,945.39	4,974.35	4,583.33	5,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	339.00	6,540.84	5,117.90	5,316.66	5,800.00
20-60-50-703-5031	Water-LPP Building	352.24	2,781.34	2,394.73	2,291.66	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	11,130.88	29,181.23	27,772.94	8,708.33	9,500.00
20-60-50-703-5126	Contractual-LPP Building	780.00	7,927.26	3,963.74	6,288.33	6,860.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	549.44	4,207.43	3,340.42	2,291.66	2,500.00
	TOTAL PROGRAM EXPENSES	14,324.75	62,735.33	57,568.94	38,463.30	41,960.00
	SURPLUS (DEFICIT)	(14,324.75)	(62,735.33)	(57,568.94)	(38,463.30)	(41,960.00)

705 Preschool South

PROGRAM EXPENSES

20-60-50-705-5001	Internet-Mediacom	0.00	0.00	0.00	0.00	0.00
20-60-50-705-5023	Phone-Preschool South	47.13	153.60	0.00	1,833.33	2,000.00
20-60-50-705-5024	Copy Machine-Preschool South	333.33	585.86	0.00	1,833.33	2,000.00
20-60-50-705-5025	Electric-Preschool South	332.41	3,397.69	0.00	4,583.33	5,000.00
20-60-50-705-5026	Heat-Preschool South	294.58	1,810.50	0.00	4,583.33	5,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	75.00	1,788.58	0.00	1,833.33	2,000.00
20-60-50-705-5031	Water-Preschool South	71.96	780.22	0.00	458.33	500.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	50.00	3,207.45	0.00	1,375.00	1,500.00
20-60-50-705-5126	Contractual-Preschool South	560.00	6,145.40	0.00	916.66	1,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	22,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	130.89	262.43	0.00	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	1,895.30	18,131.73	0.00	40,333.30	44,000.00
	SURPLUS (DEFICIT)	(1,895.30)	(18,131.73)	0.00	(40,333.30)	(44,000.00)

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

TOTAL FUND REVENUES		183,532.00	1,657,392.29	1,806,629.36	1,447,696.07	1,579,305.00
TOTAL FUND EXPENSES		284,019.85	1,675,032.81	1,814,346.14	1,675,679.83	1,828,015.00
FUND SURPLUS (DEFICIT)		(100,487.85)	(17,640.52)	(7,716.78)	(227,983.76)	(248,710.00)

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	1,774.95	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	300,000.00	220,000.00	802,083.33	875,000.00
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 Revenue	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	1,142,000.00	0.00	532,583.33	581,000.00
30-10-01-025-3205	Interest-IIIT Money Market	323.60	3,428.28	1,755.55	825.00	900.00
30-10-10-025-9000	Capital Transfers-Capital	45,000.00	45,000.00	35,000.00	270,416.66	295,000.00
	TOTAL PROGRAM REVENUES	45,323.60	1,492,203.23	256,755.55	1,605,908.32	1,751,900.00

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	306.75	0.00	550.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	306.75	0.00	550.00	600.00
	SURPLUS (DEFICIT)	45,323.60	1,491,896.48	256,755.55	1,605,358.32	1,751,300.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Furnishings					

PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

026	Capital Projects					

PROGRAM EXPENSES						
30-30-30-026-7001	Land Purchase	0.00	752,468.65	25,000.00	641,666.66	700,000.00
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	25,700.00	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	24,532.50	309,780.45	0.00	550,000.00	600,000.00
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	73,708.00	73,708.00	0.00	0.00	0.00
30-30-30-026-7022	Capital Improvement-Kelley R	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7023	Capital Improvement-Town Pla	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7024	Capital Improvement-J Park	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	16,984.53	0.00	0.00
30-30-30-026-7202	Maintenance Equipment	0.00	7,687.58	0.00	11,000.00	12,000.00
	TOTAL PROGRAM EXPENSES	98,240.50	1,143,644.68	67,684.53	1,202,666.66	1,312,000.00
	SURPLUS (DEFICIT)	(98,240.50)	(1,143,644.68)	(67,684.53)	(1,202,666.66)	(1,312,000.00)

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: CAPITAL FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

701	Administrative Building					

	PROGRAM EXPENSES					
30-50-50-701-7124	Maintenance Repairs Admin Bl	0.00	0.00	0.00	9,166.66	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	9,166.66	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(9,166.66)	(10,000.00)

702	Parks Building					

	PROGRAM EXPENSES					
30-50-50-702-7124	Maintenance Repairs Parks Bl	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Preschool Building					

	PROGRAM EXPENSES					
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	0.00	0.00	22,916.66	25,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	22,916.66	25,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(22,916.66)	(25,000.00)

	TOTAL FUND REVENUES	45,323.60	1,492,203.23	2,063,384.91	1,605,908.32	1,751,900.00
	TOTAL FUND EXPENSES	98,240.50	1,143,951.43	1,882,030.67	1,235,299.98	1,347,600.00
	FUND SURPLUS (DEFICIT)	(52,916.90)	348,251.80	181,354.24	370,608.34	404,300.00

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	38,073.00	37,580.31	35,129.41	38,323.00
40-10-01-024-8021	Bond Series 2021	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	38,073.00	37,580.31	35,129.41	38,323.00
	SURPLUS (DEFICIT)	0.00	(38,073.00)	(37,580.31)	(35,129.41)	(38,323.00)

025	Administrative					

PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3003	Bond Series 2024	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	37,708.19	37,646.47	34,580.33	37,724.00
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	167,000.00	167,000.00	170,000.00	153,083.33	167,000.00
	TOTAL PROGRAM REVENUES	167,000.00	204,708.19	207,646.47	187,663.66	204,724.00

025	Debt Certificate Payment					

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	166,645.00	169,795.00	152,780.83	166,670.00
40-10-01-025-9999	Capital Transfer-Debt Servic	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	166,645.00	169,795.00	152,780.83	166,670.00
	SURPLUS (DEFICIT)	167,000.00	38,063.19	37,851.47	34,882.83	38,054.00

TOTAL FUND REVENUES		167,000.00	204,708.19	2,271,031.38	187,663.66	204,724.00
TOTAL FUND EXPENSES		0.00	204,718.00	2,089,405.98	187,910.24	204,993.00
FUND SURPLUS (DEFICIT)		167,000.00	(9.81)	181,625.40	(246.58)	(269.00)

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	381.21	94.90	458.33	500.00
50-10-01-024-5040	Insurance-Property	2,327.71	20,063.66	25,378.83	24,291.66	26,500.00
50-10-01-024-5216	Staff Training	14.75	308.57	121.23	366.66	400.00
50-10-01-024-6216	Supplies-Staff Training	0.00	322.32	400.00	366.66	400.00
50-10-10-024-5007	Employment Physicals	0.00	827.00	288.00	275.00	300.00
50-10-10-024-5016	Membership Fee-Liability	0.00	1,200.00	1,200.00	1,100.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	500.00	91.66	100.00
50-10-10-024-5036	Employer Compliance Poster	69.95	141.90	67.95	155.83	170.00
	TOTAL PROGRAM EXPENSES	2,412.41	23,244.66	28,050.91	27,105.80	29,570.00
	SURPLUS (DEFICIT)	(2,412.41)	(23,244.66)	(28,050.91)	(27,105.80)	(29,570.00)

025	Administrative					

PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	1,000.00	1,500.00	1,375.00	1,500.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	54,679.31	50,241.11	48,840.00	53,280.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	55,679.31	51,741.11	50,215.00	54,780.00

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	107.70	1,209.81	1,249.33	1,296.16	1,414.00
50-10-10-025-4021	Medicare-Liability Admin	25.19	283.00	292.19	302.50	330.00
50-10-10-025-4024	IMRF-Liability Admin	148.15	1,662.88	1,704.12	1,725.16	1,882.00
50-10-10-025-4100	Salaries-Administration	1,852.37	20,794.70	20,944.58	20,917.41	22,819.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,133.41	23,950.39	24,190.22	24,241.23	26,445.00
	SURPLUS (DEFICIT)	(2,133.41)	31,728.92	27,550.89	25,973.77	28,335.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

	TOTAL FUND REVENUES	0.00	55,679.31	2,322,772.49	50,215.00	54,780.00
	TOTAL FUND EXPENSES	4,545.82	47,195.05	2,141,647.11	51,347.03	56,015.00
	FUND SURPLUS (DEFICIT)	(4,545.82)	8,484.26	181,125.38	(1,132.03)	(1,235.00)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations	-----				
PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	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	159,864.75	147,156.14	146,898.58	160,253.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	159,864.75	147,156.14	146,898.58	160,253.00

025	Administrative	-----				
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	83.04	712.79	631.78	722.33	788.00
60-10-10-025-4021	Medicare-Board Rep	19.41	166.72	147.76	168.66	184.00
60-10-10-025-4024	IMRF-Board Rep	84.66	950.12	861.20	961.58	1,049.00
60-10-10-025-4100	Salaries-Administration	1,058.51	11,882.66	10,588.96	11,663.66	12,724.00
60-10-10-025-4350	Inclusion Services	2,855.00	2,855.00	0.00	0.00	0.00
60-10-10-025-5016	Membership Dues-NISRA	0.00	64,786.00	58,917.00	59,387.16	64,786.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	32,000.00	32,000.00	35,000.00	29,333.33	32,000.00
60-10-10-025-9999	Capital Transfers-Special Re	45,000.00	45,000.00	35,000.00	41,250.00	45,000.00
	TOTAL PROGRAM EXPENSES	81,100.62	158,353.29	141,146.70	143,486.72	156,531.00
	SURPLUS (DEFICIT)	(81,100.62)	1,511.46	6,009.44	3,411.86	3,722.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

026	Capital Projects					

PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	159,864.75	2,469,928.63	146,898.58	160,253.00
TOTAL FUND EXPENSES		81,100.62	158,353.29	2,282,793.81	143,486.72	156,531.00
FUND SURPLUS (DEFICIT)		(81,100.62)	1,511.46	187,134.82	3,411.86	3,722.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

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FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	102.42	(107.50)	0.00	0.00
10-10-01-024-5001	Internet-Comcast	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	650.97	1,636.74	1,825.00	1,825.00
10-10-01-024-5012	Professional Fees	0.00	6,484.00	31,664.33	20,250.00	20,250.00
10-10-01-024-5013	Tech Support-Corp	873.86	31,628.76	18,004.21	18,873.00	18,873.00
10-10-01-024-5014	Printing Publications	0.00	1,813.40	633.26	1,450.00	1,450.00
10-10-01-024-5015	Bank Fees	45.00	657.00	637.25	564.00	564.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,585.99	3,177.45	2,962.00	2,962.00
10-10-01-024-5017	Conference Fees-Corp	0.00	6,243.19	2,845.10	4,000.00	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	446.80	4,195.66	3,811.67	3,000.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	60.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	2,500.00	2,253.68	2,500.00	2,500.00
10-10-01-024-5021	Insurance Deductible	3,000.00	2,000.00	(313.13)	2,000.00	2,000.00
10-10-01-024-5022	Postage-Corp	8.73	597.12	765.30	812.00	812.00
10-10-01-024-5023	Phone-Corp	94.25	3,237.56	4,903.82	5,692.00	5,692.00
10-10-01-024-5032	Legal Fees	0.00	7,607.66	6,779.00	5,001.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	140.00	1,924.25	1,865.00	2,100.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	300.00	300.00
10-10-01-024-5060	Bottled Water	69.95	772.43	660.72	500.00	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	200.00	1,440.00	1,280.00	1,440.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	0.00	3,164.16	0.00	0.00	0.00
10-10-01-024-6010	Supplies Office-Corp	358.83	5,352.81	1,577.59	1,800.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	1,058.79	3,280.88	1,500.00	1,500.00
	TOTAL PROGRAM EXPENSES	5,237.42	84,016.17	85,415.37	76,569.00	76,569.00
	SURPLUS (DEFICIT)	(5,237.42)	(84,016.17)	(85,415.37)	(76,569.00)	(76,569.00)

025 Administrative

PROGRAM REVENUES

10-10-01-025-3000	Misc Income-Corporate	0.00	31,994.81	6,596.89	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	322,513.17	303,598.65	324,209.00	324,209.00
10-10-01-025-3103	Transition Fees	3,970.68	86,037.57	49,135.12	35,000.00	35,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	1,774.95	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	360.59	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	22,232.42	26,211.25	24,196.00	24,196.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative	-----				
10-10-01-025-3112	Rental Income	24,000.00	24,000.00	0.00	24,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	187.90	3,542.71	1,645.06	200.00	200.00
10-10-01-025-3207	Interest-Checking	107.06	656.13	159.74	360.00	360.00
10-10-01-025-3310	Personal Property Tax	737.12	11,549.19	15,972.63	10,000.00	10,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	15,000.00	0.00	0.00
	TOTAL PROGRAM REVENUES	31,019.01	504,661.54	418,319.34	417,965.00	417,965.00

025	Awards/Recognition	-----				
PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	0.00	77.30	139.95	1,000.00	1,000.00
10-10-10-025-4020	FICA-Corp Admin	604.29	8,795.59	7,139.39	7,317.00	7,317.00
10-10-10-025-4021	Medicare-Corp Admin	141.37	2,074.92	1,669.53	1,711.00	1,711.00
10-10-10-025-4024	IMRF-Corp Admin	802.28	9,907.74	(7,028.42)	9,736.00	9,736.00
10-10-10-025-4025	Health Insurance-Corp	325.32	3,949.88	4,327.64	4,083.00	4,083.00
10-10-10-025-4028	IDES Unemployment	2,980.94	5,821.65	5,142.02	5,783.00	5,783.00
10-10-10-025-4100	Salaries-Administration	9,538.57	119,300.94	108,786.34	118,020.00	118,020.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	14,392.77	149,928.02	120,176.45	147,650.00	147,650.00
	SURPLUS (DEFICIT)	16,626.24	354,733.52	298,142.89	270,315.00	270,315.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	40.97	262.30	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	388.42	5,961.25	7,104.04	6,500.00	6,500.00
10-40-40-024-5110	Vehicle Repairs	0.00	5,383.73	2,642.34	3,000.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	1,000.00	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	347.11	143.38	1,000.00	1,000.00
10-40-40-024-6122	Shop Tools	25.99	664.23	742.49	500.00	500.00
10-40-40-024-6125	Supplies-Parks Dept	0.00	521.51	943.87	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	414.41	12,918.80	11,838.42	13,000.00	13,000.00
	SURPLUS (DEFICIT)	(414.41)	(12,918.80)	(11,838.42)	(13,000.00)	(13,000.00)

025	Administrative					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	292.65	4,200.60	4,390.21	4,307.00	4,307.00
10-40-40-025-4021	Medicare-Parks Dept	68.43	982.42	1,026.71	1,007.00	1,007.00
10-40-40-025-4024	IMRF-Parks Dept	336.80	3,802.52	3,129.91	2,330.00	2,330.00
10-40-40-025-4100	Salaries-Parks/Maintenance	4,720.17	66,953.41	71,294.70	69,469.00	69,469.00
	TOTAL PROGRAM EXPENSES	5,418.05	75,938.95	79,841.53	77,113.00	77,113.00
	SURPLUS (DEFICIT)	(5,418.05)	(75,938.95)	(79,841.53)	(77,113.00)	(77,113.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	1,395.00	1,592.50	1,500.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	250.00	800.00	1,450.00	1,000.00	1,000.00
	TOTAL PROGRAM REVENUES	250.00	2,195.00	3,042.50	2,500.00	2,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	25.93	225.54	0.00	0.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

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FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

601	Ralph Seyller Park					

10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	27.99	0.00	0.00	0.00
10-40-40-601-5116	Maint-Veteran's Memorial	0.00	0.00	0.00	0.00	0.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	(1,279.93)	13,562.74	13,400.61	2,000.00	2,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	288.25	225.87	500.00	500.00
	TOTAL PROGRAM EXPENSES	(1,279.93)	13,904.91	13,852.02	2,500.00	2,500.00
	SURPLUS (DEFICIT)	1,529.93	(11,709.91)	(10,809.52)	0.00	0.00

602	Bruce Ream Park					

PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	505.00	2,445.00	2,875.00	2,000.00	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	160.00	1,085.00	1,000.00	1,000.00
	TOTAL PROGRAM REVENUES	505.00	2,605.00	3,960.00	3,000.00	3,000.00

602	Bruce Ream Park					

PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	25.93	9.94	0.00	0.00
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5025	Electric Ream Park	89.30	2,197.98	2,571.74	4,000.00	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	515.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	6,000.58	5,576.79	6,500.00	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	11.29	22,705.35	12,635.58	5,000.00	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	272.44	83.44	500.00	500.00
	TOTAL PROGRAM EXPENSES	100.59	31,202.28	21,392.49	16,000.00	16,000.00
	SURPLUS (DEFICIT)	404.41	(28,597.28)	(17,432.49)	(13,000.00)	(13,000.00)

603	Dorothy Schmidt Park					

PROGRAM REVENUES						

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

603	Dorothy Schmidt Park					

10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

603	Dorothy Schmidt Park					

PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	237.99	3,170.37	4,909.97	2,000.00	2,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	237.99	3,170.37	4,909.97	2,000.00	2,000.00
	SURPLUS (DEFICIT)	(237.99)	(3,170.37)	(4,909.97)	(2,000.00)	(2,000.00)

604	Fred Rackow Park					

PROGRAM REVENUES						
10-40-40-604-3000	Misc Income-Rackow Park	0.00	150.00	0.00	0.00	0.00
10-40-40-604-3307	Registration-Getzelman Dog P	30.00	731.00	1,333.00	1,000.00	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	1,479.25	170.00	0.00	0.00
10-40-40-604-3320	Rental-Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	(75.00)	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	1,925.00	0.00	20,000.00	20,000.00
	TOTAL PROGRAM REVENUES	30.00	4,285.25	1,428.00	21,000.00	21,000.00

604	Fred Rackow Park					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	526.50	0.00	500.00	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	299.81	0.00	0.00	0.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	1,298.46	0.00	0.00	0.00
10-40-40-604-5003	Rental Utilities-Electric	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5025	Electric Rackow Park	84.19	1,555.88	1,054.75	800.00	800.00
10-40-40-604-5031	Water Rackow Park	0.00	0.00	89.10	5,000.00	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	0.00	5,000.00	5,000.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

604	Fred Rackow Park					

10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	(317.00)	51,393.75	43,336.14	31,900.00	31,900.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	3,175.45	700.00	0.00	0.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	479.00	468.00	500.00	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	272.45	49.93	500.00	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	24,195.00	26,211.25	24,196.00	24,196.00
	TOTAL PROGRAM EXPENSES	1,783.44	83,796.30	71,909.17	68,396.00	68,396.00
	SURPLUS (DEFICIT)	(1,753.44)	(79,511.05)	(70,481.17)	(47,396.00)	(47,396.00)

605	State Street Park					

PROGRAM EXPENSES						
10-40-40-605-5000	Misc Expense-State Street Pa	0.00	0.00	0.00	0.00	0.00
10-40-40-605-5124	Maint Pk Grounds-State St Pa	0.00	0.00	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

606	Kelley Road Park					

PROGRAM EXPENSES						
10-40-40-606-5000	Misc Expense-Kelley Rd Park	0.00	0.00	0.00	0.00	0.00
10-40-40-606-6124	Maint Pk Grounds-Kelly 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-TownPlace Rd Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-607-5124	Maint Pk Grounds-TownPlace R	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

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 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

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

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	0.00	0.00	0.00	0.00
10-50-50-024-5110	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00
10-50-50-024-6050	Equipment-Parks Bldg 505	0.00	0.00	0.00	0.00	0.00
10-50-50-024-6122	Shop Supplies-Parks Bldg 505	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	1,850.00	7,475.00	4,194.16	2,500.00	2,500.00
	TOTAL PROGRAM REVENUES	1,850.00	7,475.00	4,194.16	2,500.00	2,500.00

701	Administration Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	0.00	0.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	110.73	1,885.90	4,085.31	3,000.00	3,000.00
10-50-50-701-5026	Heat-Admin Bldg	108.67	1,145.18	3,580.55	3,000.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	165.00	1,410.57	2,981.00	2,981.00
10-50-50-701-5031	Water-Admin Building	0.00	244.90	455.64	1,000.00	1,000.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	182.26	9,229.81	4,773.33	1,000.00	1,000.00
10-50-50-701-5126	Contractual-Custodian Admin	1,200.00	8,040.00	5,940.00	2,000.00	2,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	1,800.00	27,000.00	0.00	24,000.00	24,000.00
10-50-50-701-5320	Permit Fees	0.00	0.00	42.50	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	102.47	150.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	573.45	1,077.20	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	3,401.66	48,284.24	21,467.57	38,131.00	38,131.00
	SURPLUS (DEFICIT)	(1,551.66)	(40,809.24)	(17,273.41)	(35,631.00)	(35,631.00)

702	Parks Building					

PROGRAM EXPENSES						

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
10-50-50-702-5026	Heat-Park Bldg	113.48	1,056.71	1,573.18	2,000.00	2,000.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	1,555.80	1,285.24	1,930.00	1,930.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	797.73	1,071.33	300.00	300.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	239.03	54.19	300.00	300.00
	TOTAL PROGRAM EXPENSES	113.48	3,649.27	3,983.94	4,530.00	4,530.00
	SURPLUS (DEFICIT)	(113.48)	(3,649.27)	(3,983.94)	(4,530.00)	(4,530.00)
TOTAL FUND REVENUES		33,654.01	521,221.79	2,900,872.63	446,965.00	446,965.00
TOTAL FUND EXPENSES		29,819.88	506,809.31	2,717,580.74	445,889.00	445,889.00
FUND SURPLUS (DEFICIT)		3,834.13	14,412.48	183,291.89	1,076.00	1,076.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	288.00	9,647.32	9,514.49	8,900.00	8,900.00
20-10-01-024-5066	Tech Equipment	0.00	4,050.84	626.82	5,600.00	5,600.00
	TOTAL PROGRAM EXPENSES	288.00	13,698.16	10,141.31	14,500.00	14,500.00
	SURPLUS (DEFICIT)	(288.00)	(13,698.16)	(10,141.31)	(14,500.00)	(14,500.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	1,050.00	2,965.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	94,706.23	87,223.70	92,855.00	92,855.00
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	2,156.58	2,156.58	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	250.00	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	2,156.58	97,912.81	90,188.70	93,105.00	93,105.00

025	Capital Transfer					

PROGRAM EXPENSES						
20-10-10-025-9997	Fund Transfer-From Rec Fund	0.00	0.00	15,000.00	0.00	0.00
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	15,000.00	250,000.00	250,000.00
	SURPLUS (DEFICIT)	2,156.58	97,912.81	75,188.70	(156,895.00)	(156,895.00)

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FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	6,494.50	250.00	0.00	0.00
20-20-25-024-3500	75th Anniversary	0.00	3,354.44	290.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	9,848.94	540.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	399.22	13.99	0.00	0.00
20-20-01-024-5001	Internet-Comcast	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	3,843.07	35,389.66	26,237.74	17,500.00	17,500.00
20-20-01-024-5016	Membership Fees-Rec	140.00	2,467.00	1,390.99	2,175.00	2,175.00
20-20-01-024-5017	Conference Fees-Rec	154.95	4,236.41	1,543.69	3,500.00	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	194.51	1,905.18	1,839.94	2,000.00	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	18.00	6,547.63	3,775.29	3,500.00	3,500.00
20-20-01-024-5022	Postage-Rec	0.00	134.00	0.00	2,300.00	2,300.00
20-20-01-024-5042	Comprehensive Plan	0.00	0.00	8,639.50	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	40.00	4,378.20	2,816.84	2,160.00	2,160.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	500.00	525.00	525.00
20-20-01-024-5318	Fundraising	0.00	350.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	355.75	3,972.04	1,312.77	1,500.00	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	370.48	0.00	600.00	600.00
20-20-20-024-6322	Volunteer Appreciation	253.74	358.13	0.00	600.00	600.00
20-20-23-024-6321	Staff Appreciation	0.00	65.47	0.00	300.00	300.00
	TOTAL PROGRAM EXPENSES	5,000.02	61,073.42	48,070.75	36,660.00	36,660.00
	SURPLUS (DEFICIT)	(5,000.02)	(51,224.48)	(47,530.75)	(36,660.00)	(36,660.00)

025	Administrative					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,240.12	14,548.25	12,104.77	14,857.00	14,857.00
20-20-10-025-4021	Medicare-Rec Dept	290.04	3,402.49	2,831.16	3,474.00	3,474.00
20-20-10-025-4024	IMRF-Rec Dept	1,597.16	18,116.59	16,573.07	17,161.00	17,161.00
20-20-10-025-4025	Health Insurance-Rec Staff	689.76	6,762.00	7,918.56	12,613.00	12,613.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

PAGE: 65
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FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					
20-20-10-025-4100	Salaries-Administration	20,597.36	232,890.60	202,516.44	239,640.00	239,640.00
20-20-20-025-4020	FICA-Athletic Programs	65.18	751.98	641.25	1,634.00	1,634.00
20-20-20-025-4021	Medicare-Athletic Programs	15.22	175.94	149.97	383.00	383.00
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	6.50	45.97	55.00	55.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	1.53	10.78	13.00	13.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	39.04	39.00	39.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,095.93	1,670.20	1,612.00	1,612.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	256.29	390.63	377.00	377.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	3.02	0.00	27.00	27.00
20-20-25-025-4020	FICA-Special Events	0.00	26.11	6.53	30.00	30.00
20-20-25-025-4021	Medicare-Special Events	0.00	6.10	1.54	8.00	8.00
20-20-28-025-4020	FICA-ETC	796.14	10,040.62	9,514.55	8,869.00	8,869.00
20-20-28-025-4021	Medicare-ETC	186.20	2,348.22	2,225.23	2,074.00	2,074.00
20-20-28-025-4024	IMRF-ETC	628.76	7,960.23	7,891.24	8,037.00	8,037.00
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	26,105.94	298,392.40	264,530.93	310,903.00	310,903.00
	SURPLUS (DEFICIT)	(26,105.94)	(298,392.40)	(264,530.93)	(310,903.00)	(310,903.00)

111	Senior Programs					
PROGRAM REVENUES						
20-20-23-111-3500	Senior Activities	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00
20-20-23-111-6215	Supplies-Senior Activities	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

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

201	Admission Tickets					

	PROGRAM REVENUES					
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	500.00

201	Admission Tickets					

	PROGRAM EXPENSES					
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	475.00	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	475.00	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	25.00	25.00

210	Adult Softball					

	PROGRAM REVENUES					
20-20-20-210-3500	Adult Softball	2,100.00	7,000.00	4,900.00	5,400.00	5,400.00
	TOTAL PROGRAM REVENUES	2,100.00	7,000.00	4,900.00	5,400.00	5,400.00

210	Adult Softball					

	PROGRAM EXPENSES					
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	13.00	140.00	315.00	315.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	1,800.00	2,060.00	2,100.00	2,100.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	50.00	150.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	603.11	1,026.60	600.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	2,416.11	3,276.60	3,165.00	3,165.00
	SURPLUS (DEFICIT)	2,100.00	4,583.89	1,623.40	2,235.00	2,235.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

214	Adult Cup in Hand League					

PROGRAM REVENUES						
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.00	2,400.00	2,400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	2,400.00	2,400.00

214	Adult Cup in Hand League					

PROGRAM EXPENSES						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	720.00	720.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	150.00	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	960.00	960.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,830.00	1,830.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	570.00	570.00

220	Adult Trips					

PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	500.00

220	Adult Trips					

PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	400.00	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	100.00	100.00

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	20.00	0.00	500.00	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

	TOTAL PROGRAM REVENUES	0.00	20.00	0.00	500.00	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	885.00	907.50	400.00	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	885.00	907.50	400.00	400.00
	SURPLUS (DEFICIT)	0.00	(865.00)	(907.50)	100.00	100.00

222	Movies in the Park					

	PROGRAM REVENUES					
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

222	Movies in the Park					

	PROGRAM EXPENSES					
20-20-25-222-5126	Salaries-Movies in the Park	0.00	0.00	0.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

224	Coon Creek Classic					

	PROGRAM REVENUES					
20-20-25-224-3500	Coon Creek Classic	750.00	5,836.60	4,375.00	6,700.00	6,700.00
	TOTAL PROGRAM REVENUES	750.00	5,836.60	4,375.00	6,700.00	6,700.00

224	Coon Creek Classic					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	283.25	0.00	300.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,086.53	834.50	1,235.00	1,235.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,042.07	2,987.45	2,600.00	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	3,411.85	3,821.95	4,135.00	4,135.00
	SURPLUS (DEFICIT)	750.00	2,424.75	553.05	2,565.00	2,565.00

225	Colour Me Lucky 5K					

	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	1,887.00	14,290.70	7,576.07	3,800.00	3,800.00
	TOTAL PROGRAM REVENUES	1,887.00	14,290.70	7,576.07	3,800.00	3,800.00

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
20-20-25-225-6215	Supplies-Colour Me Lucky	375.33	9,726.99	4,799.50	1,500.00	1,500.00
	TOTAL PROGRAM EXPENSES	375.33	9,726.99	4,799.50	1,500.00	1,500.00
	SURPLUS (DEFICIT)	1,511.67	4,563.71	2,776.57	2,300.00	2,300.00

229	Music Under the Oaks					

	PROGRAM REVENUES					
20-20-25-229-3500	Music Under the Oaks	500.00	500.00	988.00	1,000.00	1,000.00
	TOTAL PROGRAM REVENUES	500.00	500.00	988.00	1,000.00	1,000.00

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	0.00	0.00	1,070.25	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,070.25	1,000.00	1,000.00
	SURPLUS (DEFICIT)	500.00	500.00	(82.25)	0.00	0.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

230	Fall Race					

PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	500.00

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	250.00	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	250.00	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	250.00	250.00

232	Adult Workshops					

PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	150.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	150.00	500.00	500.00

232	Adult Workshops					

PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	400.00	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	400.00	400.00
	SURPLUS (DEFICIT)	0.00	0.00	150.00	100.00	100.00

233	Language in Action					

PROGRAM REVENUES						
20-20-22-233-3500	Language in Action-Adult	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

233	Language in Action					

	PROGRAM EXPENSES					
20-20-22-233-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

234	Haunted Trail					

	PROGRAM REVENUES					
20-20-25-234-3500	Haunted Trail	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

234	Haunted Trail					

	PROGRAM EXPENSES					
20-20-25-234-4100	Salaries-Haunted Trail	0.00	0.00	0.00	0.00	0.00
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	308.11	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	308.11	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(308.11)	0.00	0.00	0.00

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	3,360.00	19,980.00	10,660.00	10,000.00	10,000.00
20-20-28-301-3500	ETC	38,752.60	376,136.60	312,231.02	325,000.00	325,000.00
	TOTAL PROGRAM REVENUES	42,112.60	396,116.60	322,891.02	335,000.00	335,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	580.58	6,720.15	7,605.02	7,058.00	7,058.00
20-20-28-301-4100	Salaries-ETC	13,397.84	165,564.56	158,727.91	143,059.00	143,059.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	19.97	0.00	0.00
20-20-28-301-5001	Internet-Comcast	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5002	Software-RecTrac	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	371.33	10,297.06	7,080.81	8,400.00	8,400.00
20-20-28-301-5019	Staff Training-ETC	180.00	403.98	220.00	400.00	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	300.00	300.00
20-20-28-301-6010	Supplies-Office ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	200.00	200.00
20-20-28-301-6215	Supplies-ETC	58.83	2,050.93	3,890.84	3,000.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	45.33	177.33	36.92	300.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	85,000.00	85,000.00	85,000.00	85,000.00
	TOTAL PROGRAM EXPENSES	14,633.91	270,214.01	262,581.47	247,717.00	247,717.00
	SURPLUS (DEFICIT)	27,478.69	125,902.59	60,309.55	87,283.00	87,283.00

315	School's Out Adventure					

PROGRAM REVENUES						
20-20-24-315-3500	School's Out Adventure	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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
20-20-24-315-5126	Contractual-School's Out Adv	0.00	0.00	0.00	0.00	0.00
20-20-24-315-6215	Supplies-School's Out Advent	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

316	Language in Action					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	464.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	464.00	500.00	500.00

317	Baton					

	PROGRAM EXPENSES					
20-20-23-317-4100	Salaries Baton	0.00	0.00	399.38	450.00	450.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	213.50	50.00	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	612.88	500.00	500.00
	SURPLUS (DEFICIT)	0.00	0.00	(148.88)	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					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	800.00	58,875.00	41,906.00	60,000.00	60,000.00
	TOTAL PROGRAM REVENUES	800.00	58,875.00	41,906.00	60,000.00	60,000.00

322	Summer Camp					

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	17,676.23	26,938.43	26,000.00	26,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	102.00	12,390.38	9,313.39	10,450.00	10,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	600.00	2,390.17	10,353.87	13,000.00	13,000.00
	TOTAL PROGRAM EXPENSES	702.00	32,456.78	46,605.69	49,450.00	49,450.00
	SURPLUS (DEFICIT)	98.00	26,418.22	(4,699.69)	10,550.00	10,550.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	2,350.00	600.00	600.00	600.00
	TOTAL PROGRAM REVENUES	0.00	2,350.00	600.00	600.00	600.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	137.75	52.50	54.00	54.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	1,100.00	546.73	550.00	550.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	734.38	0.00	245.00	245.00
	TOTAL PROGRAM EXPENSES	0.00	1,972.13	599.23	849.00	849.00
	SURPLUS (DEFICIT)	0.00	377.87	0.77	(249.00)	(249.00)

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

325	Tetra Brazil Camp					

PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	1,055.00	690.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	1,055.00	690.00	500.00	500.00

326	Daddy Daughter Dance					

PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	337.00	825.50	1,520.00	1,520.00
	TOTAL PROGRAM REVENUES	0.00	337.00	825.50	1,520.00	1,520.00

326	Daddy Daughter Dance					

PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	300.00	0.00	250.00	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	572.40	0.00	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	872.40	0.00	1,250.00	1,250.00
	SURPLUS (DEFICIT)	0.00	(535.40)	825.50	270.00	270.00

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

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

330	Dance Programs					

PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	924.00	10,720.00	11,723.00	12,000.00	12,000.00
	TOTAL PROGRAM REVENUES	924.00	10,720.00	11,723.00	12,000.00	12,000.00

330	Dance Programs					

PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	144.14	72.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	4,387.40	6,105.90	8,683.80	8,400.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	100.00	100.00
	TOTAL PROGRAM EXPENSES	4,387.40	6,105.90	8,827.94	8,572.00	8,572.00
	SURPLUS (DEFICIT)	(3,463.40)	4,614.10	2,895.06	3,428.00	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	220.00	220.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	220.00	220.00

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	217.94	202.50	300.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	217.94	202.50	300.00	300.00
	SURPLUS (DEFICIT)	0.00	(217.94)	(202.50)	(80.00)	(80.00)

333	Horseback Riding					

	PROGRAM REVENUES					
20-20-23-333-3500	Horseback Riding	1,430.00	5,375.00	4,895.00	5,500.00	5,500.00
	TOTAL PROGRAM REVENUES	1,430.00	5,375.00	4,895.00	5,500.00	5,500.00

333	Horseback Riding					

	PROGRAM EXPENSES					
20-20-23-333-5126	Contractual-Horseback Ride	900.00	3,900.00	4,850.00	3,850.00	3,850.00
	TOTAL PROGRAM EXPENSES	900.00	3,900.00	4,850.00	3,850.00	3,850.00
	SURPLUS (DEFICIT)	530.00	1,475.00	45.00	1,650.00	1,650.00

336	Art Programs					

	PROGRAM REVENUES					
20-20-23-336-3500	Art Programs	(184.00)	3,772.00	4,398.50	3,500.00	3,500.00
	TOTAL PROGRAM REVENUES	(184.00)	3,772.00	4,398.50	3,500.00	3,500.00

336	Art Programs					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	2,357.51	2,686.93	2,450.00	2,450.00
20-20-23-336-6215	Supplies-Art Programs	0.00	293.60	0.00	50.00	50.00
	TOTAL PROGRAM EXPENSES	0.00	2,651.11	2,686.93	2,500.00	2,500.00
	SURPLUS (DEFICIT)	(184.00)	1,120.89	1,711.57	1,000.00	1,000.00

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	(85.00)	85.00	700.00	700.00
	TOTAL PROGRAM REVENUES	0.00	(85.00)	85.00	700.00	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	490.00	490.00
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	490.00	490.00
	SURPLUS (DEFICIT)	0.00	(85.00)	85.00	210.00	210.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

342	Candy Cane Hunt					

PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

342	Candy Cane Hunt					

PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	50.00	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	50.00	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(50.00)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	200.00	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	200.00	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	100.00	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	100.00	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	200.00	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	1,300.00	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,300.00	1,300.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

344	Parents Night Out					

PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	1,040.00	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,040.00	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	260.00	260.00

345	Holiday Camps					

PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

345	Salaries-Holiday Camps					

PROGRAM EXPENSES						
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

PROGRAM REVENUES						
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

PROGRAM EXPENSES						
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

347	Tree Lighting					

PROGRAM REVENUES						
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

PROGRAM EXPENSES						
20-20-25-347-6215	Supplies-Tree Lighting	0.00	124.93	0.00	50.00	50.00
	TOTAL PROGRAM EXPENSES	0.00	124.93	0.00	50.00	50.00
	SURPLUS (DEFICIT)	0.00	(124.93)	0.00	(50.00)	(50.00)

348	Mom & Son Bowling					

PROGRAM REVENUES						
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

348	Mom & Son Bowling					

PROGRAM EXPENSES						
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

PROGRAM REVENUES						
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

349	Youth Bowling					

	PROGRAM EXPENSES					
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

	PROGRAM REVENUES					
20-20-25-350-3500	Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

	PROGRAM EXPENSES					
20-20-25-350-5126	Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

	PROGRAM REVENUES					
20-20-25-351-3500	Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

	PROGRAM EXPENSES					
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	400.00	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	100.00	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	300.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	300.00	300.00

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	240.00	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	240.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	60.00	60.00

354	Stocking Delivery					

PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	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	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

354	Stocking Delivery					

PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	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

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	670.99	897.00	1,500.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	670.99	897.00	1,500.00	1,500.00

356	Cooking Class					

PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	528.00	1,026.96	1,050.00	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	4.90	10.00	10.00
	TOTAL PROGRAM EXPENSES	0.00	528.00	1,031.86	1,060.00	1,060.00
	SURPLUS (DEFICIT)	0.00	142.99	(134.86)	440.00	440.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

357	Safe Sitter Class					

PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	0.00	860.00	2,592.00	2,500.00	2,500.00
	TOTAL PROGRAM REVENUES	0.00	860.00	2,592.00	2,500.00	2,500.00

357	Safe Sitter Class					

PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	104.63	244.75	360.00	360.00
20-20-23-357-6215	Supplies-Safe Sitter Class	208.95	262.55	1,008.05	464.00	464.00
	TOTAL PROGRAM EXPENSES	208.95	367.18	1,252.80	824.00	824.00
	SURPLUS (DEFICIT)	(208.95)	492.82	1,339.20	1,676.00	1,676.00

358	Farm Classes					

PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	160.00	1,506.00	978.00	1,500.00	1,500.00
	TOTAL PROGRAM REVENUES	160.00	1,506.00	978.00	1,500.00	1,500.00

358	Farm Class					

PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	380.00	240.00	1,050.00	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	380.00	240.00	1,050.00	1,050.00
	SURPLUS (DEFICIT)	160.00	1,126.00	738.00	450.00	450.00

360	National Night Out					

PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	593.72	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	593.72	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

360	National Night Out					

PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	575.50	2,480.97	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	575.50	2,480.97	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(575.50)	(1,887.25)	0.00	0.00	0.00

361	Little Medical School					

PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	(1,097.00)	1,575.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	(1,097.00)	1,575.00	0.00	0.00	0.00

361	Little Medical School					

PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	1,200.00	0.00	0.00	0.00
20-20-23-361-6215	Supplies Little Medical Scho	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,200.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(1,097.00)	375.00	0.00	0.00	0.00

400	Teen Programs					

PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

400	Teen Programs					

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	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

704	Gary Wright Gym					

PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

800	T-Ball					

PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	9,465.00	36,053.50	29,970.00	19,600.00	19,600.00
	TOTAL PROGRAM REVENUES	9,465.00	36,053.50	29,970.00	19,600.00	19,600.00

800	T-Ball					

PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	56.00	0.00	0.00	0.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	5,755.41	13,142.20	3,750.00	3,750.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	8,629.00	0.00	8,400.00	8,400.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

	TOTAL PROGRAM EXPENSES	0.00	14,440.41	13,142.20	12,150.00	12,150.00
	SURPLUS (DEFICIT)	9,465.00	21,613.09	16,827.80	7,450.00	7,450.00

811	Spring Soccer					

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	2,248.00	59,085.00	44,213.10	35,000.00	35,000.00
	TOTAL PROGRAM REVENUES	2,248.00	59,085.00	44,213.10	35,000.00	35,000.00

811	Spring Soccer					

PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	308.00	2,678.00	2,230.00	2,500.00	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	(41.20)	(41.20)	13.00	200.00	200.00
20-20-20-811-4631	Salaries-Field Labor Spring	100.00	201.00	0.00	300.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	2,987.98	7,504.17	9,216.12	3,300.00	3,300.00
	TOTAL PROGRAM EXPENSES	3,354.78	10,341.97	11,459.12	6,300.00	6,300.00
	SURPLUS (DEFICIT)	(1,106.78)	48,743.03	32,753.98	28,700.00	28,700.00

812	Fall Soccer					

PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	38,325.95	32,452.30	35,000.00	35,000.00
	TOTAL PROGRAM REVENUES	0.00	38,325.95	32,452.30	35,000.00	35,000.00

812	Fall Soccer					

PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	1,870.00	2,165.00	2,500.00	2,500.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	200.00	200.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	253.50	0.00	300.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	2,114.75	6,258.88	8,108.42	4,500.00	4,500.00
	TOTAL PROGRAM EXPENSES	2,114.75	8,382.38	10,273.42	7,500.00	7,500.00
	SURPLUS (DEFICIT)	(2,114.75)	29,943.57	22,178.88	27,500.00	27,500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	171.00	60,353.40	49,303.00	50,000.00	50,000.00
	TOTAL PROGRAM REVENUES	171.00	60,353.40	49,303.00	50,000.00	50,000.00

815	Basketball					

PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	0.00	5,623.00	4,711.00	6,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	1,145.13	272.25	3,000.00	3,000.00
20-20-20-815-6215	Supplies-Basketball	1,059.29	4,953.08	5,710.45	4,000.00	4,000.00
	TOTAL PROGRAM EXPENSES	1,059.29	11,721.21	10,693.70	13,000.00	13,000.00
	SURPLUS (DEFICIT)	(888.29)	48,632.19	38,609.30	37,000.00	37,000.00

816	Summer Basketball					

PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	5,940.00	8,145.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	5,940.00	8,145.00	0.00	0.00	0.00

816	Summer Basketball					

PROGRAM EXPENSES						
20-20-20-816-4612	Salaries-Summer Ref Basketba	0.00	0.00	0.00	0.00	0.00
20-20-20-816-4630	Salaries-Summer Site Basketb	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)	5,940.00	8,145.00	0.00	0.00	0.00

819	Flag Football					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

819	Flag Football					

20-20-20-819-3500	Flag Football	0.00	10,870.00	7,037.50	7,000.00	7,000.00
	TOTAL PROGRAM REVENUES	0.00	10,870.00	7,037.50	7,000.00	7,000.00

819	Flag Football					

	PROGRAM EXPENSES					
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	3,140.00	2,440.00	2,500.00	2,500.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	200.00	200.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	60.75	0.00	150.00	150.00
20-20-20-819-6215	Supplies-Flag Football	0.00	4,053.82	2,812.36	2,850.00	2,850.00
	TOTAL PROGRAM EXPENSES	0.00	7,254.57	5,252.36	5,700.00	5,700.00
	SURPLUS (DEFICIT)	0.00	3,615.43	1,785.14	1,300.00	1,300.00

820	Volleyball					

	PROGRAM REVENUES					
20-20-20-820-3500	Volleyball	0.00	13,365.34	4,953.50	4,000.00	4,000.00
	TOTAL PROGRAM REVENUES	0.00	13,365.34	4,953.50	4,000.00	4,000.00

820	Volleyball					

	PROGRAM EXPENSES					
20-20-20-820-4612	Salaries-Referee Volleyball	228.00	784.50	538.00	900.00	900.00
20-20-20-820-4630	Salaries-Site Super Volleyba	415.63	1,403.27	348.50	720.00	720.00
20-20-20-820-6215	Supplies-Volleyball	379.23	3,637.80	733.82	825.00	825.00
	TOTAL PROGRAM EXPENSES	1,022.86	5,825.57	1,620.32	2,445.00	2,445.00
	SURPLUS (DEFICIT)	(1,022.86)	7,539.77	3,333.18	1,555.00	1,555.00

853	Summer Athletic Camps					

	PROGRAM REVENUES					

DATE: 01/24/2025
 TIME: 14:36:06
 ID: GL470007

Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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

DATE: 01/24/2025
 TIME: 14:36:06
 ID: GL470007

Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: RECREATION FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	78.29	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	78.29	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(78.29)	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,607.84	33,052.16	24,282.37	24,403.00	24,403.00
20-60-18-025-4021	Medicare-Daycare	609.91	7,694.80	5,679.14	5,707.00	5,707.00
20-60-18-025-4024	IMRF-Daycare	3,255.45	39,605.29	27,740.36	21,968.00	21,968.00
20-60-24-025-4020	FICA-Counselor's In Train	0.00	0.00	0.00	0.00	0.00
20-60-26-025-4020	FICA-Preschool	685.80	8,269.97	7,149.82	8,680.00	8,680.00
20-60-26-025-4021	Medicare-Preschool	160.41	1,934.14	1,672.19	2,030.00	2,030.00
20-60-26-025-4024	IMRF-Preschool	3,010.60	11,383.84	8,497.65	10,211.00	10,211.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	155.00	155.00
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	36.00	36.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	217.00	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	50.00	50.00
	TOTAL PROGRAM EXPENSES	10,330.01	101,940.20	75,021.53	73,457.00	73,457.00
	SURPLUS (DEFICIT)	(10,330.01)	(101,940.20)	(75,021.53)	(73,457.00)	(73,457.00)

401	Counsler In Training					

PROGRAM REVENUES						
20-60-24-401-3500	Counselor's In Training	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

401	Counsler In Training					

PROGRAM EXPENSES						
20-60-24-401-4612	Salaries-Counselor's In Trai	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	0.00	0.00
20-60-24-401-6215	Supplies-Counselor's In Trai	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

518	Daycare					

PROGRAM REVENUES						

DATE: 01/24/2025
 TIME: 14:36:06
 ID: GL470007

Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

PAGE: 94
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FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	0.00	(11.50)	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	150.00	5,915.00	18,540.00	6,000.00	6,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,766.00	1,219.00	1,500.00	1,500.00
20-60-18-518-3500	Tuition-Daycare	103,407.25	877,038.50	621,900.50	625,000.00	625,000.00
	TOTAL PROGRAM REVENUES	103,557.25	884,719.50	641,648.00	632,500.00	632,500.00

518 Daycare						

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,247.41	26,594.61	27,569.39	27,925.00	27,925.00
20-60-18-518-4100	Salaries-Daycare	44,603.85	561,273.87	407,605.35	393,611.00	393,611.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	40.19	64.99	0.00	0.00
20-60-18-518-5001	Internet-Mediacom	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5002	Software-RecTrac	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	371.34	10,295.18	7,514.00	8,400.00	8,400.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	289.00	120.00	250.00	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	44.89	571.47	503.20	450.00	450.00
20-60-18-518-5019	Staff Training-Daycare	0.00	230.00	560.00	1,000.00	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	117.91	1,460.49	1,118.71	2,500.00	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	63.65	57.55	100.00	100.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	480.00	300.00	480.00	480.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5135	Field Trips-Daycare	0.00	1,984.48	1,460.80	1,500.00	1,500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	875.00	1,074.75	1,000.00	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	1,137.47	6,191.69	2,500.00	2,500.00
20-60-18-518-6215	Supplies-Daycare	570.24	8,720.77	4,350.77	5,000.00	5,000.00
20-60-18-518-6320	Events-Daycare	0.00	615.46	242.93	1,500.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	231.65	1,105.90	800.00	800.00
20-60-18-518-6325	Groceries-Daycare	3,746.13	32,137.81	20,855.47	16,500.00	16,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL PROGRAM EXPENSES	51,741.77	672,001.10	505,695.50	488,516.00	488,516.00
	SURPLUS (DEFICIT)	51,815.48	212,718.40	135,952.50	143,984.00	143,984.00

 519 Essential Day Care

 PROGRAM REVENUES

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	25,000.00	25,000.00
20-60-26-523-3501	Tuition-Pre K Preschool Sout	0.00	663.00	0.00	65,000.00	65,000.00
	TOTAL PROGRAM REVENUES	0.00	663.00	0.00	90,000.00	90,000.00

524	Preschool					

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	515.00	4,938.74	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	46,269.00	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	6.00	498.73	474.00	600.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	1,783.00	0.00	0.00
20-60-26-524-3307	Registration Fee-Preschool	125.00	4,954.00	6,420.00	5,000.00	5,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	1,000.00	1,000.00
20-60-26-524-3311	Educational Materials	86.94	173.88	(7.95)	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	9,787.00	80,775.00	108,293.00	85,860.00	85,860.00
20-60-26-524-3501	Tuition-Little Learners	2,609.00	23,649.00	74,118.50	67,000.00	67,000.00
	TOTAL PROGRAM REVENUES	12,613.94	110,565.61	242,288.29	159,460.00	159,460.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	572.06	3,160.44	2,711.20	1,897.00	1,897.00
20-60-26-524-4100	Salaries-Preschool	11,457.59	133,863.41	113,971.79	140,000.00	140,000.00
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	(954.00)	0.00	0.00
20-60-26-524-5002	Software-RecTrac	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5013	Tech Support-Preschool	371.33	13,689.28	6,680.30	8,400.00	8,400.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	100.00	100.00
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	0.00	0.00	80.00	600.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	221.92	33.19	200.00	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	26.13	50.00	50.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

524	Preschool					

20-60-26-524-5061	Mobil Email-Preschool	40.00	480.00	440.00	480.00	480.00
20-60-26-524-5066	Tech Equipment	203.21	328.21	0.00	1,000.00	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	1,530.00	0.00	1,000.00	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	390.00	0.00	1,000.00	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	0.00	500.00	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	945.84	0.00	1,000.00	1,000.00
20-60-26-524-6215	Supplies-Preschool	393.16	3,707.74	4,898.03	1,000.00	1,000.00
20-60-26-524-6315	Educational Materials	0.00	472.52	115.65	0.00	0.00
20-60-26-524-6320	Events-Preschool	160.00	807.75	460.00	1,000.00	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	102.07	506.92	500.00	500.00
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool	0.00	0.00	0.00	250.00	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL PROGRAM EXPENSES	13,197.35	184,699.18	153,969.21	183,977.00	183,977.00
	SURPLUS (DEFICIT)	(583.41)	(74,133.57)	88,319.08	(24,517.00)	(24,517.00)

527	Early Childhood Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	100.00	1,750.00	1,075.00	4,000.00	4,000.00
	TOTAL PROGRAM REVENUES	100.00	1,750.00	1,075.00	4,000.00	4,000.00

527	Early Childhood Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Early Childhood Cam	0.00	0.00	0.00	2,500.00	2,500.00
20-60-27-527-6215	Supplies-Early Childhood Cam	0.00	95.34	0.00	500.00	500.00
	TOTAL PROGRAM EXPENSES	0.00	95.34	0.00	3,000.00	3,000.00
	SURPLUS (DEFICIT)	100.00	1,654.66	1,075.00	1,000.00	1,000.00

529	Parent & Tot					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	0.00	0.00	0.00	0.00	0.00
20-60-50-703-5023	Phone-LPP Building	47.12	200.71	1,361.65	1,500.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	935.09	208.16	500.00	500.00
20-60-50-703-5025	Electric LPP Building	798.84	9,862.00	9,324.50	7,800.00	7,800.00
20-60-50-703-5026	Heat-LPP Building	242.05	2,187.44	5,223.73	5,000.00	5,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	6,540.84	5,117.90	5,800.00	5,800.00
20-60-50-703-5031	Water-LPP Building	0.00	2,781.34	2,394.73	2,500.00	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	333.10	29,514.33	7,082.93	9,500.00	9,500.00
20-60-50-703-5126	Contractual-LPP Building	1,561.34	9,488.60	4,800.00	6,860.00	6,860.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	495.19	4,702.62	3,728.68	2,500.00	2,500.00
	TOTAL PROGRAM EXPENSES	3,477.64	66,212.97	39,242.28	41,960.00	41,960.00
	SURPLUS (DEFICIT)	(3,477.64)	(66,212.97)	(39,242.28)	(41,960.00)	(41,960.00)

705 Preschool South

PROGRAM EXPENSES

20-60-50-705-5001	Internet-Mediacom	0.00	0.00	0.00	0.00	0.00
20-60-50-705-5023	Phone-Preschool South	47.12	200.72	0.00	2,000.00	2,000.00
20-60-50-705-5024	Copy Machine-Preschool South	0.00	585.86	0.00	2,000.00	2,000.00
20-60-50-705-5025	Electric-Preschool South	284.33	3,682.02	0.00	5,000.00	5,000.00
20-60-50-705-5026	Heat-Preschool South	264.92	2,075.42	0.00	5,000.00	5,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	0.00	1,788.58	0.00	2,000.00	2,000.00
20-60-50-705-5031	Water-Preschool South	0.00	780.22	0.00	500.00	500.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	0.00	3,207.45	0.00	1,500.00	1,500.00
20-60-50-705-5126	Contractual-Preschool South	1,120.00	7,265.40	0.00	1,000.00	1,000.00
20-60-50-705-5226	Rental Fees-Preschool South	24,000.00	24,000.00	0.00	24,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	5.18	267.61	0.00	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	25,721.55	43,853.28	0.00	44,000.00	44,000.00
	SURPLUS (DEFICIT)	(25,721.55)	(43,853.28)	0.00	(44,000.00)	(44,000.00)

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

TOTAL FUND REVENUES		185,634.37	1,843,026.66	4,455,476.11	1,579,305.00	1,579,305.00
TOTAL FUND EXPENSES		165,197.05	1,840,229.86	4,225,060.47	1,828,015.00	1,828,015.00
FUND SURPLUS (DEFICIT)		20,437.32	2,796.80	230,415.64	(248,710.00)	(248,710.00)

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,774.95	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	300,000.00	220,000.00	875,000.00	875,000.00
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 Revenue	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	1,142,000.00	0.00	581,000.00	581,000.00
30-10-01-025-3205	Interest-IIIT Money Market	313.94	3,742.22	2,027.21	900.00	900.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	45,000.00	35,000.00	295,000.00	295,000.00
	TOTAL PROGRAM REVENUES	313.94	1,492,517.17	257,027.21	1,751,900.00	1,751,900.00

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	306.75	0.00	600.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	306.75	0.00	600.00	600.00
	SURPLUS (DEFICIT)	313.94	1,492,210.42	257,027.21	1,751,300.00	1,751,300.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	(33,340.72)	719,127.93	25,000.00	700,000.00	700,000.00
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	25,700.00	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	14,808.04	324,588.49	0.00	600,000.00	600,000.00
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	(7,935.00)	65,773.00	0.00	0.00	0.00
30-30-30-026-7022	Capital Improvement-Kelley R	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7023	Capital Improvement-Town Pla	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7024	Capital Improvement-J Park	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	16,984.53	0.00	0.00
30-30-30-026-7202	Maintenance Equipment	0.00	7,687.58	0.00	12,000.00	12,000.00
	TOTAL PROGRAM EXPENSES	(26,467.68)	1,117,177.00	67,684.53	1,312,000.00	1,312,000.00
	SURPLUS (DEFICIT)	26,467.68	(1,117,177.00)	(67,684.53)	(1,312,000.00)	(1,312,000.00)

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: CAPITAL FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

701	Administrative Building					

	PROGRAM EXPENSES					
30-50-50-701-7124	Maintenance Repairs Admin Bl	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	10,000.00	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(10,000.00)	(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	20,840.00	25,000.00	25,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	20,840.00	25,000.00	25,000.00
	SURPLUS (DEFICIT)	0.00	0.00	(20,840.00)	(25,000.00)	(25,000.00)

	TOTAL FUND REVENUES	313.94	1,492,517.17	4,712,503.32	1,751,900.00	1,751,900.00
	TOTAL FUND EXPENSES	(26,467.68)	1,117,483.75	4,313,585.00	1,347,600.00	1,347,600.00
	FUND SURPLUS (DEFICIT)	26,781.62	375,033.42	398,918.32	404,300.00	404,300.00

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	38,073.00	37,580.31	38,323.00	38,323.00
40-10-01-024-8021	Bond Series 2021	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	38,073.00	37,580.31	38,323.00	38,323.00
	SURPLUS (DEFICIT)	0.00	(38,073.00)	(37,580.31)	(38,323.00)	(38,323.00)

025	Administrative					

PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3003	Bond Series 2024	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	37,708.19	37,646.47	37,724.00	37,724.00
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	167,000.00	170,000.00	167,000.00	167,000.00
	TOTAL PROGRAM REVENUES	0.00	204,708.19	207,646.47	204,724.00	204,724.00

025	Debt Certificate Payment					

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	166,645.00	169,795.00	166,670.00	166,670.00
40-10-01-025-9999	Capital Transfer-Debt Servic	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	166,645.00	169,795.00	166,670.00	166,670.00
	SURPLUS (DEFICIT)	0.00	38,063.19	37,851.47	38,054.00	38,054.00

TOTAL FUND REVENUES		0.00	204,708.19	4,920,149.79	204,724.00	204,724.00
TOTAL FUND EXPENSES		0.00	204,718.00	4,520,960.31	204,993.00	204,993.00
FUND SURPLUS (DEFICIT)		0.00	(9.81)	399,189.48	(269.00)	(269.00)

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	314.00	695.21	94.90	500.00	500.00
50-10-01-024-5040	Insurance-Property	2,327.71	22,391.37	27,304.86	26,500.00	26,500.00
50-10-01-024-5216	Staff Training	90.00	398.57	121.23	400.00	400.00
50-10-01-024-6216	Supplies-Staff Training	0.00	322.32	400.00	400.00	400.00
50-10-10-024-5007	Employment Physicals	107.00	934.00	288.00	300.00	300.00
50-10-10-024-5016	Membership Fee-Liability	0.00	1,200.00	1,200.00	1,200.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	500.00	100.00	100.00
50-10-10-024-5036	Employer Compliance Poster	0.00	141.90	135.90	170.00	170.00
	TOTAL PROGRAM EXPENSES	2,838.71	26,083.37	30,044.89	29,570.00	29,570.00
	SURPLUS (DEFICIT)	(2,838.71)	(26,083.37)	(30,044.89)	(29,570.00)	(29,570.00)

025	Administrative					

PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	1,000.00	2,000.00	1,500.00	1,500.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	54,679.31	50,241.11	53,280.00	53,280.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	55,679.31	52,241.11	54,780.00	54,780.00

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	107.76	1,317.57	1,345.51	1,414.00	1,414.00
50-10-10-025-4021	Medicare-Liability Admin	25.20	308.20	314.69	330.00	330.00
50-10-10-025-4024	IMRF-Liability Admin	148.17	1,811.05	1,835.73	1,882.00	1,882.00
50-10-10-025-4100	Salaries-Administration	1,852.37	22,647.07	22,628.28	22,819.00	22,819.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,133.50	26,083.89	26,124.21	26,445.00	26,445.00
	SURPLUS (DEFICIT)	(2,133.50)	29,595.42	26,116.90	28,335.00	28,335.00

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Hampshire Township Park Distri
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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TOTAL FUND REVENUES		0.00	55,679.31	4,972,390.90	54,780.00	54,780.00
TOTAL FUND EXPENSES		4,972.21	52,167.26	4,577,129.41	56,015.00	56,015.00
FUND SURPLUS (DEFICIT)		(4,972.21)	3,512.05	395,261.49	(1,235.00)	(1,235.00)

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Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

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FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	159,864.75	147,156.14	160,253.00	160,253.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	159,864.75	147,156.14	160,253.00	160,253.00

025	Administrative	-----				
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	92.18	804.97	686.74	788.00	788.00
60-10-10-025-4021	Medicare-Board Rep	21.55	188.27	160.60	184.00	184.00
60-10-10-025-4024	IMRF-Board Rep	84.67	1,034.79	936.40	1,049.00	1,049.00
60-10-10-025-4100	Salaries-Administration	1,058.50	12,941.16	11,551.06	12,724.00	12,724.00
60-10-10-025-4350	Inclusion Services	493.50	3,348.50	0.00	0.00	0.00
60-10-10-025-5016	Membership Dues-NISRA	0.00	64,786.00	58,917.00	64,786.00	64,786.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	32,000.00	35,000.00	32,000.00	32,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	45,000.00	35,000.00	45,000.00	45,000.00
	TOTAL PROGRAM EXPENSES	1,750.40	160,103.69	142,251.80	156,531.00	156,531.00
	SURPLUS (DEFICIT)	(1,750.40)	(238.94)	4,904.34	3,722.00	3,722.00

DATE: 01/24/2025
 TIME: 14:36:06
 ID: GL470007

Hampshire Township Park Distri
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 12 PERIODS ENDING APRIL 30, 2024

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	159,864.75	5,119,547.04	160,253.00	160,253.00
TOTAL FUND EXPENSES		1,750.40	160,103.69	4,719,381.21	156,531.00	156,531.00
FUND SURPLUS (DEFICIT)		(1,750.40)	(238.94)	400,165.83	3,722.00	3,722.00



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 27, 2025
Agenda Item: VI.A.
Subject: Staff Reports – December

Director's Report

- Completed interviews and hired a new Front Office Coordinator.
- New computers have been purchased for those that needed to be replaced, however still waiting on installation of software on a few.
- Discussions with Managers on program rates.
- Budget review.
- Personnel policy discussions with HR Consultant.

Finance/HR

Financial

- Weekly Payables
- Processed Payroll
- Federal Tax Reports Filed
- Unemployment Reports Filed
- Monthly IDES Report Filed
- Daily Deposits
- Kane County Tax Payment
- Foundation Deposits
- Foundation Checks
- Prepared Documents for the Foundation Meeting
- IMRF Monthly Report Filed
- Started Classes and to take an Exam to Renew to be a Notary
- Received the last Kane County Tax Payment
- Disposed of Records, with the help of many people
- Closed out 2024 Payroll in MSI
- Setup 2025 payroll in MSI
- Entered in all the annual pay increases

Human Resources

- HR Matters
- Open Enrollment For Health Insurance & AmeriFlex
- Working on getting Reviews setup in Google
- Background Checks
- HR Entries to Keep Personnel Files up to Date
- Inspected Recommended Personnel Policy Changes to be made for Approval
- Pre-Employment Interview with a new FT Lead Teacher
- Pre-Employment Interview with a two new Referee for Athletic Dept
- Pre-Employment Interview with a new ETC Floater

- Pre-Employment Interview with a Returning Daycare Employee
- Entered all new Employees into MSI, HR Module, TCP & IMRF

Recreation

Special Events and Programs

- Jingle Fest Lights Parade- The Park District had a parade entry again. Thanks to the maintenance department staff for lighting up the truck for the annual parade!
- Holiday Paint Party- 28 painters attended on 12/13. Nice to see a big crowd! Valentine paint night scheduled for 1/31.
- December Walkin' Hampshire was 12/14. 26 returning participants attended to get their second walk in at GDW gym. Planning next walk for 1/25 at BTE.
- The return of the Gingerbread Showdown- Sadly no interest in the event this year. It was canceled.
- Welcome to new staff member, Angela Wesemann to the office on 12/9! Wesemann is joining us as the Office Coordinator. We had a solid two weeks of training together before winter break.
- St. Patrick's Day 5K- Artwork completed for advertising and swag. Reached out to Elevate for swag ideas. Booked race timing. Run Sign Up updated. Booked DJ. Copper Barrel will be the host facility again this year. Prepared sponsorship letter and form.
- Met with local Esthetician to offer Skincare 101 class for teens to adult.
- Facility rentals with Common Scents K-9
- Constant contact e-newsletter, Facebook posts, website updates.

Athletics

- *Basketball*
 - Basketball program finished over 400 program participants and 40 volunteer head coaches.
 - Practices are underway and going well so far.
 - Had to place 3 separate orders to cover the amount of jerseys sold.
 - We are looking for more referees that can ref the 5th/6th and 7th/8th grade level.
 - Scheduled refs and gym supervision throughout the week for multiple sites.
 - Communicated with D300 on faulty motor on hoop #6 at GDW.
 - Hired a new staff member who can help supervise the gym at night.
 - Hired a new Small Shots referee.

ETC

- All 3 schools are fully staffed with the exception of (2) One on One Aides needed at BTE
- BTE: Everyone is off the waitlist. We have 50 registered with (3) children starting February 3rd.
- HES: Everyone is off the waitlist we have 82 registered
- GDW: Everyone is off the waitlist we have 53 registered with (1) child starting February 3
- Working on Summer Camp Parent Handbook
- Working on 2025-26 ETC Parent Handbook

Parks

- Try to repair ice rink to no avail
- Repair DCFS compliant issues

- Finish equipment prep
- Plow and salt as needed

Early Childhood

Little People Playtime

- Participated in the Brittany Tree decorating contest for Pingree Grove- We won 1st place!
- Had our First All school Sing-A-Long on 12/12 all classes sang a song to the rest of the school. We bussed over South Preschool so they were able to participate as well
- Santa Clause came on 12/19 & 12/20 to both schools to help distribute gifts to all the children and get them all ready for the holiday season.
- DCFS came to South Preschool for our yearly check in and everything was great and went well. We will see her next year.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 27, 2025
Agenda Item: VI.B.
Subject: Staff Reports – January

Director's Report

- Meetings on Summer Camp planning.
- Employee Manual updates.
- Evaluating future projects.
- Working on job description and posting for a part-time HR Specialist.
- Reviewed personnel policy changes with HR consultant.
- Four parks from Crown will be deeded to the Park District this spring.
- Legal discussions on acquiring a 501(c)3 and future operations.
- Interviews set up and conducted for both ETC and Office Coordinator.
- Set 2025 Holidays and Staff meeting date.
- Working on a Skate Park Ordinance.
- Discussion with Speer Financial on future finances and growth.
- Met company to dispose records.
- Budget review.
- Kane County Conservation District has sent out their fish sale information. Looking into fish for the Kelley Road pond.
- Foundation Annual Report has been filed.

Finance/HR

Financial

- Weekly Payables
- Processed Payroll
- Federal Tax Reports Filed
- Unemployment Reports Filed
- Monthly IDES Report Filed
- Daily Deposits
- Kane County Tax Payment
- Foundation Deposits
- Foundation Checks
- Prepared Documents for the Foundation Meeting
- IMRF Monthly Report Filed
- Started Classes and to take an Exam to Renew to be a Notary
- Response to IRS Letter for 2022
- Invoiced NWLL for Ball Field Lights
- Received the last Kane County Tax Payment

Human Resources

- HR Matters
- Open Enrollment For Health Insurance & AmeriFlex

- Working on getting Reviews setup in Google
- Background Checks
- HR Entries to Keep Personnel Files up to Date
- Inspected Recommended Personnel Policy Changes to be made for Approval
- Pre-Employment Interview with a new FT Lead Teacher
- Pre-Employment Interview with a new Referee for Athletic Dept
- Pre-Employment Interview with a new ETC Floater
- Pre-Employment Interview with a Returning Daycare Employee
- Entered all new Employees into MSI, HR Module, TCP & IMRF

Recreation

Special Events and Programs

- The winter/spring session of Youth Dance was delayed by a week due the instructor being ill. We began on 1/14 with 31 dancers.
- January Walkin' Hampshire is 1/25 at Rackow Park. BTE request was denied because janitors do not work on the weekends. Saturday's weather looks like a heat wave coming through so it will be nice to get outside and walk. Park District will provide hot cocoa and Moffet PT is bringing the fix-ins. This will be the third walk for most attendees and they will receive their custom Walkin' Hampshire t-shirts or trucker hats!
- St. Patrick's Day 5K 3/15/25- Large Group Gathering Application submitted to Village for review that included a new proposed 5K route to head south on State instead of north and wind through the Prairieview Pkwy area. I believe this route is safer in general and will allow for less congestion on Washington with the library, post office and other businesses open at that time. Swag items have been chosen to include digi camo tech shirts and a can cooler/tumbler! Registration went live. There are 6 sponsors to thank already- Delta Yoga, Double R Dogs, Hampshire Chamber of Commerce, Stacey Magnusson, Pakk Electric, and W.R. Meadows
- Ice Sculpture & Cocoa Crawl 2/19- The Park District will be an Ice Sculpture Sponsor again and we will have an Ice Sculpture outside the office again! We will also be a cocoa station location. If the weather is on the warmer side we will fire up the Sno Cone machine! Our ice sculpture will be a Halloween theme that will be in line with the event theme Heart of Hampshire. Come on by and see it!
- Continue to help train new staff member on rentals, registrations, Rec Trac, website and anything else that comes up during office hours.
- Annual Easter Egg Hunt will be 4/12 and we will split cost of eggs with library. Eggs have been ordered. The park district will be doing a flash light egg hunt for older children that evening, for charge to cover costs. We will also run another year of the Doggie Egg Hunt at the dog park.
- Created ads/flyers for Spring soccer, volleyball, flag football and sideline cheer.
- Constant contact e-newsletters, Facebook posts, website updates.

Athletics

- *Flag football(spring)*
 - Created and opened up registration on rectrac/webtrac.
 - This is the first time in over 10 years that we are offering a spring flag football session.
 - Current registration numbers are at 22.
 - We have already received interest for head coaches.

- *Flag football Cheer(spring)*
 - Created and opened up registration on rectrac/webtrac.
 - This is the first time spring flag cheer has ever been offered. We hope to build on the momentum from last fall's inaugural season.
- *Volleyball*
 - Created and opened up registration on rectrac/webtrac.
 - Currently we are at 30 program participants.
 - The season will be a 5 week "bridge" season in between basketball and spring soccer.
- *Spring Soccer*
 - Created and opened up registration on rectrac/webtrac.
 - Currently we have 155 registrations for spring soccer.
 - We have some interest in head coaches, but we project that we will need many more.
- *Basketball*
 - Games have started at multiple sites. (GDW and HHS)
 - We are looking for more referees that can ref the 5th/6th and 7th/8th grade level.
 - Scheduled refs and gym supervision throughout the week for multiple sites.
 - Communicated with D300 on faulty motor on hoop #6 at GDW. (Still not working right.)
 - Adapted HHS gym use for their events. Needing to move us to the field house.
 - Communicating gym changes on teamsideline and with coaches.
 - Used rainout line for school/gym closing.
- *Misc.*
 - Met with Jr. Whips Basketball director.
 - Attended the IPRA/IAPD soaring to new heights conference in Chicago.

ETC

- Planning and securing Summer Camp trips & activities
- Continuing to finish up the Summer Camp Parent Handbook (Planning on Registration to open March 1, 2025.)
- Continuing to finish up the 2025-26 ETC Parent handbook. Planning on Priority Registration to begin March 1st through March 31. Open Registration opening April 1 through June 30, 2025.
- Planning a possible Day Camp for February 28 on the Teacher Institute Day.

Parks

- Try to repair ice rink to no avail
- Repair DCFS compliant issues
- Finish equipment prep
- Plow and salt as needed

Early Childhood

Little People Playtime

- We have been planning and preparing for re-registration to take place
- Trying to come up with and plan new programming for the fall
- Planning now for summer camp trips and activities.
- Met with Summer Camp Fun staff to start planning for the warmer months



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 27, 2025
Agenda Item: IX.A.
Subject: Free Little Library

Background

Girl Scout Troop 2258 is building a Free Little Library as part of their woodworking/building badge and has asked to put it in one of our parks.

For security reasons Staff recommends that the board considers placing the library at Little People Playtime in Seyller Park in view of one of the cameras.

Recommendation

Motion and second to approve Girl Scout Troop 2258 placement of a Free Little Library in Seyller Park.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 27, 2025
Agenda Item: IX.B.
Subject: Abatement Ordinance #2025-01

Background

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

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

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

Recommendation

Motion and second to approve the ordinance abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, held at 390 South Avenue, Hampshire, IL 60140, in said Park District Building at 6:30 o'clock P.M., on the 27th day of January, 2025.

* * *

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

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

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

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

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

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the District's outstanding alternate bonds.

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

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 2025-01

ORDINANCE abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District, Kane County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2024 to pay the principal of and interest on the Bonds be abated;

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

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

Section 2. Abatement of Tax. The tax heretofore levied for the year 2024 in the Ordinance is hereby abated in its entirety.

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

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

Approved January 27th, 2025.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

and the following Park Commissioners voted NAY: _____

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 27th day of January, 2025, insofar as same relates to the adoption of Ordinance No. 2025-01 entitled:

ORDINANCE abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District, Kane County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 27th day of January, 2025.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of Ordinance No. 2025-01 entitled:

ORDINANCE abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District, Kane County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois (the “*District*”), on the 27th day of January, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of the District’s \$1,890,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

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

County Clerk of The County
of Kane, Illinois

[SEAL]



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 27, 2025
Agenda Item: IX.C.
Subject: 2025 Program and Rental Rates

Background

Staff is proposing the following rate increases for programs to help offset the increase in operations.

Extended Care – \$2 increase per program, no increase to punch passes

Summer Camp – \$20 increase

Little People Playtime Programs – 1% increase to current rates

Spring/Fall Soccer – \$8 (U4,U6,U8) and \$4 (U10,U12,U14)

Spring Flag Football – \$20 increase

Fall Flag Football – \$20 increase to the new spring rate

Spring Flag Football Cheer – \$5 increase

Volleyball (2 sessions) – \$6 increase

Staff is requesting an increase in Community Room Rental Rates as well as the deposit fee. Clarification on the rental form states that hourly rates are available Monday through Friday after 4pm and a Saturday or Sunday rental are an all day rate.

Recommendation

Motion and second to approve the program rate and rental changes as proposed for 2025.



Hampshire Park District
 182 S. State Street
 P.O. Box 953
 Hampshire, IL 60140
 847-683-2690
 Fax: 847-683-1741

Key(s) #
 given: _____
 Date Key(s) given: _____
 Signature of person receiving Key(s):

**Hampshire Township Park District
 Community Room Reservation Form
 390 South Avenue**

Date of Event _____

Community Room: capacity 158

Time of Day From _____ Until _____

Name _____
 (Name of Individual/Group)

Home Phone _____

Cell Phone _____

Email _____

Address _____
 Street City Zip

Will you be providing and/or serving alcohol? _____
 If YES, please ask staff for additional permit/insurance requirements.

FEE SCHEDULE	RESIDENT	NON-RESIDENT	TOTAL
Individual/Business Weekend (HR Rate Unavailable)	\$150.00/DAY	\$250.00/DAY	_____
Individual/Business Weekday	\$30.00/HR OR \$150.00/DAY	\$50.00/HR OR \$250.00 DAY	_____
Non-Profit Organization*	50% Off Above Fees	50% Off Above Fees	_____
Government Agency	TBD	N/A	_____
Security/Key/Cleaning Deposit**	\$150.00	\$150.00	_____
		TOTAL FEES	_____

*A non-profit group is defined as a civic, charitable, religious or youth serving group within the Park District boundaries. Proof of 501(c)3 status to accompany this form.

**If a key is needed it will be available for pick-up 48 hours prior to the reservation. For Sunday reservations, please pick up the key no later than the Friday before by 11 am. Failure to clean up AND RETURN THE KEY will result in a forfeit of the security deposit. Please do not use tape on any painted surface. The kitchen must be cleaned (countertops wiped down, sink clean), the floor must be swept and washed, and garbage taken to the dumpster at the maintenance building in order to receive the deposit refund. Any damage to the building or fixtures will result in the forfeit of the security deposit.

Payment in full, including deposit, is required when reservation is booked.

I/We the undersigned have received, are aware and will abide by the guidelines listed within the Hampshire Township Park District Agreement For Use of Facilities.

 Signature of Applicant

 Date

Please contact Kim at 224-365-9354 if there is an emergency after regular business hours.

Office Use Only
 Amount Refunded: _____
 Date Refunded: _____
 Initials: _____



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 27, 2025
Agenda Item: IX.D.
Subject: FY26 Budget Calendar

Background

Attached is a draft calendar for the FY26 budget.

Recommendation

Information only.



Hampshire Township Park District

www.hampshireparkdistrict.org

P.O. Box 953

390 South Avenue

Hampshire, IL 60140

847-683-2690

Fax 847-683-1741

FY26 BUDGET CALENDAR

February 3, 2025	FY26 Budget documents will be ready in MSI for Staff
February 20, 2025	Draft FY26 Department Budgets entered and presented to Laura Schraw
February 2025	Laura Schraw prepares Draft FY26 Budget
March 3, 2025	Laura Schraw presents the Draft FY26 Budget to Board of Commissioners
March 17, 2025	Laura Schraw prepares FY26 Budget Narrative and updates Draft FY26 Budget (sends to Board)
April 7, 2025	Board of Commissioners makes recommended changes to FY26 budget
April 21, 2025	Board of Commissioners takes action on the recommended FY26 Tentative Operating Budget
May 15, 2025	Date to send notice to newspaper that the Budget and Appropriation Ordinance will be ready for public inspection at the Administration Offices from to 5/15/25-6/13/25
June 2, 2025	Date to send notice to newspaper that the Public Hearing on the Budget and Appropriation Ordinance will be held on 6/16/25 at 6:15 p.m.
June 16, 2025	Public Hearing on Budget and Appropriation Ordinance at 6:15 p.m.
June 16, 2025	Board of Commissioners adopt FY26 Budget and Appropriation Ordinance



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 27, 2025
Agenda Item: IX.E.
Subject: Seyller Park Construction Progress Report

Background

The Seyller Park Construction Progress Report is attached.

Recommendation

Informational only.

Seyller Park Construction - Planning & Progress Report 1.24.25

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 1st
- 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 17th.
- 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.

October 2024

- Fenceposts were put in and most of the fencing for the skate park.
- Surfacing was installed on the basketball court.
- Skate park equipment was installed.
- Ballfield infield was finished, earthwork and seeding/sodding completed.
- Additional ramp for car entrance/exit was added near parking/hill.
- Foul ball fence posts were painted yellow.
- Parks department has been watering the sod.
- Natural area was sprayed for a fall planting, however, the hot weather and then the freeze the planting will be pushed to the spring.
- Met with the contractor for the nature play area. That will be installed in by this winter.
- Waiting for the final touches (signs) for the disc golf course.
- Tracer line installed on the fiber.

November 2024

- The Eagle Scout is wrapping up his project and will install a temporary hole number sign until the signs ordered come in. Then he will put on the final signs.
- Skate Park signage is being reviewed by legal prior to ordering a sign to post on site.
- The budget will be reviewed to determine how many picnic tables and trash receptacles can be ordered.
- The sod has helped with the runoff from heavy rains until grass establishes.

December 2025

- No report

January 2025

- No report.