

**HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA**

**Tuesday, October 23, 2018  
5:15 PM**

**-AGENDA-**

1. Roll Call
2. Introductions
3. Approval of Minutes
  - a. August 15, 2018
4. Review of Bills
  - a. August 2018
  - b. September 2018
5. Financial Report
  - a. August 2018
  - b. September 2018
6. Director's Report
7. New Business
  - a. 2019 Budget
8. Pending Business
  - a. Schedule for November Meeting
9. Citizen Request to Address the Board
  - a. NONE
10. Correspondence
  - a. NONE
11. Other Business
  - a. NONE
12. Adjournment

**NOTICE**

**If special accommodation is needed to attend or participate in a HISRA Board Meeting, please contact HISRA at (309) 691-1929**

**NEXT MEETING: November , 2018, 5:15 PM  
HISRA Office 8727 N Pioneer Road, Peoria, IL 61615**

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD Wednesday, August 15<sup>th</sup>, 2018 AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:15 PM by Chairman Dickerson.

**BOARD MEMBERS PRESENT:** Lorelei Cox, Joyce Harant, Joel Dickerson, Brian Tibbs, Shaun Bill, Tim Cassidy, Shane Placher

**BOARD MEMBERS ABSENT:** Kevin Yates

**STAFF PRESENT:** Katie Van Cluve

**PRESS PRESENT:** NONE

**OTHERS PRESENT:** NONE

**REVIEW OF MINUTES:** The minutes of the July 18 2018 meeting were reviewed. Motion to approve with a spelling correction in Trustee Harant's name was made by Trustee Tibbs and seconded by Trustee Bill.  
**Result: Ayes: 5; Nays: 0**  
**Motion Approved**

**REVIEW OF BILLS:** Summaries of bills for July 2018 were reviewed. Motion to approve as presented was made by Trustee Cox and seconded by Trustee Harant.  
**Result: Ayes: 5; Nays: 0**  
**Motion Approved**

**FINANCIAL REPORT:** Summaries of the financial reports for July 2018 were reviewed. Motion to approve as presented was made by Trustee Placher and seconded by Trustee Cassidy.  
**Result: Ayes: 5; Nays: 0**  
**Motion Approved**

**DIRECTOR'S REPORT:** HISRA summer camp season concluded recently with an end of camp party. Summer camp registration was reviewed. Special

Olympics Golf Regional Qualifier was held in early August; several athletes and unified partners advanced to the State tournament in September. Peoria County grant initiatives have kicked off (art, gardening and fitness) in HISRA's FOCUS program. The fitness equipment will be delayed due to an opportunity to save significant money.

**NEW BUSINESS:** NONE

**PENDING BUSINESS:** NONE

**CORRESPONDENCE:** NONE

**OTHER BUSINESS:** NONE

**ADJOURNMENT:** A motion to adjourn was made by Trustee Cassidy and seconded by Trustee Bill at 5:23 PM.  
**Result: Ayes: 5; Nays: 0**  
**Motion Approved**

**Submitted by:** \_\_\_\_\_  
Katie Van Clev, Secretary

Starting Vendor: 000001  
Ending Vendor: ZW1001

Starting Date: 8/1/2018  
Ending Date: 8/31/2018

Report #: APD010

Peoria Park District

12-Sep-18 8:48 AM

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Distribution Type: Expense Distributions In Detail</b>								
<b>Fund: HISRA</b>								
<b>Account #: R-6-R81-5110-2101 HIRT OF IL SRA - PROGRAM SUPPLI</b>								
8/2/2018	446678	SAUDER SPORTS	P6469774B1	4411	7/17/2018	0000079933	B/A-T-SHIRTS	698.00
	446677	SAUDER SPORTS	P6469774	4412	7/17/2018	0000079933	B/A-T-SHIRTS	488.00
8/3/2018	447006	SAM'S CLUB PAYMENTS	P8412156	8074-7/18	7/27/2018	0000079964	SNACKS	247.78
8/7/2018	447399	LANDMARK RECREATION CE	<NONE>	2/21-4/25	8/1/2018	0000079991	2018 STRIKERS 2/21-4/25/2018	1,176.10
8/23/2018	448481	PETTY CASH	<NONE>	HISRA 82018	8/14/2018	Unpaid	KATIE VAN CLEVELAND REIMBURSE CASH	706.24
<b>Account #: R-6-R81-5110-2109 HIRT OF IL SRA - POSTAGE</b>								
8/23/2018	448481	PETTY CASH	<NONE>	HISRA 82018	8/14/2018	Unpaid	KATIE VAN CLEVELAND REIMBURSE CASH	600.00
<b>Account #: R-6-R81-5110-2112 HIRT OF IL SRA - GASOLINE</b>								
8/21/2018	448491	TAPLING, ARKGAAL	<NONE>	6/4-27/18	8/21/2018	0000080366	REIMBURSE MILEAGE 6/4-27/2018	176.04
8/23/2018	448547	SHELL OIL COMPANY	P6697718	65901886808	8/6/2018	0000080394	GASOLINE	821.22
<b>Account #: R-6-R81-5110-2121 HIRT OF IL SRA - OFFICE SUPPLIE</b>								
8/3/2018	447004	LOWE'S HOME CENTERS INC	P8261688	911955-6/18	6/4/2018	0000079938	TRASH CANS	28.46
8/16/2018	447326	RNJ DISTRIBUTING	240637-028	112797	7/24/2018	0000080220	BOTTLED WATER	24.80
	447743	RNJ DISTRIBUTING	240637-034	1112797	7/24/2018	0000080220	BOTTLED WATER	24.80
8/23/2018	448543	SAM'S CLUB PAYMENTS	P8386683	7555-7/18	7/25/2018	0000080393	CUPS/GROCERIES	158.24
<b>Account #: R-6-R81-5210-2205 HIRT OF IL SRA - CONTRACTUAL SE</b>								
8/2/2018	446740	IS BROADBAND	240516-AUG18	1473121-1	7/12/2018	0000079916	INTERNET SVC-AUG 18	199.95
	446818	COR8012	CENTRAL CLEANING SERVICE P727358-JUL18	5260	7/10/2018	0000079903	B/A-JANITORIAL SVC- JULY 2018	900.00
8/7/2018	447396	000994	STICKELMAIER, KELLY	855	8/1/2018	0000079988	FALL 2018 HUB, FALL 2018 FLYER	415.00
8/16/2018	447941	003169	INTERFACE SECURITY SYSTE	61-AUG18	8/1/2018	0000080140	BID- ALARM SVC 08/18	61.95
	447332	HARB001	HARRIS PEST CONTROL	F7562944-JUL18	7/5/2018	0000080222	B/A-PEST SVC	45.00
	447942	003169	INTERFACE SECURITY SYSTE	61-JUL18	7/1/2018	0000080141	BID- ALARM SVC 07/18	61.95
	447688	003867	FIFCO COMPANIES, LTD	P8541133	7/30/2018	0000080167	SPRINKLER REPAIR	2,415.00
	447796	HARB001	HARRIS PEST CONTROL	P8678676	7/19/2018	0000080222	GROUND HORNET SERVICE	200.00
<b>Account #: R-6-R81-5210-3100 HIRT OF IL SRA - NATURAL GAS</b>								

Payables Distributions to General Ledger

Date	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
8/2/2018	446557 001527 AMEREN ILLINOIS	239872-1107	18069361R81 7/2/2018	0000079797	GAS 2203065019 ACTUAL READ	AF742	93.61
Account #:	R-6-R81-5210-3101 HIRT OF IL SRA - ELECTRICITY						
8/2/2018	446598 001527 AMEREN ILLINOIS	239872-1148	1807102134R81 7/16/2018	0000079797	ELECTRIC 815751531 ACTUAL READ	AF742	1,021.34
Account #:	R-6-R81-5210-3102 HIRT OF IL SRA - TELEPHONE						
8/16/2018	447532 009225 VERIZON WIRELESS-LEHIGH	239879-045	9811806802-045 7/28/2018	0000080194	CELL. PHONE 213-8354	AF754	55.80
	447531 009225 VERIZON WIRELESS-LEHIGH	239879-054	9811806802-054 7/28/2018	0000080194	CELL. PHONE 696-9775	AF754	55.80
	447530 009225 VERIZON WIRELESS-LEHIGH	239879-053	9811806802-053 7/28/2018	0000080194	CELL. PHONE 696-7883	AF754	3.07
	447529 009225 VERIZON WIRELESS-LEHIGH	239879-052	9811806802-052 7/28/2018	0000080194	CELL. PHONE 696-2933	AF754	3.07
	447528 009225 VERIZON WIRELESS-LEHIGH	239879-051	9811806802-051 7/28/2018	0000080194	CELL. PHONE 657-5314	AF754	2.86
	447527 009225 VERIZON WIRELESS-LEHIGH	239879-050	9811806802-050 7/28/2018	0000080194	CELL. PHONE 339-6530	AF754	55.80
	447526 009225 VERIZON WIRELESS-LEHIGH	239879-049	9811806802-049 7/28/2018	0000080194	CELL. PHONE 339-4602	AF754	2.86
	447525 009225 VERIZON WIRELESS-LEHIGH	239879-048	9811806802-048 7/28/2018	0000080194	CELL. PHONE 265-8228	AF754	2.86
	447524 009225 VERIZON WIRELESS-LEHIGH	239879-047	9811806802-047 7/28/2018	0000080194	CELL. PHONE 265-7838	AF754	2.86
	447523 009225 VERIZON WIRELESS-LEHIGH	239879-046	9811806802-046 7/28/2018	0000080194	CELL. PHONE 256-7148	AF754	65.80
	447521 009225 VERIZON WIRELESS-LEHIGH	239879-044	9811806802-044 7/28/2018	0000080194	CELL. PHONE 210-7770	AF754	55.80
	447520 009225 VERIZON WIRELESS-LEHIGH	239879-043	9811806802-043 7/28/2018	0000080194	CELL. PHONE 210-7769	AF754	3.07
	447519 009225 VERIZON WIRELESS-LEHIGH	239879-042	9811806802-042 7/28/2018	0000080194	CELL. PHONE 210-7768	AF754	2.86
	447518 009225 VERIZON WIRELESS-LEHIGH	239879-041	9811806802-041 7/28/2018	0000080194	CELL. PHONE 210-7767	AF754	3.57
	447517 009225 VERIZON WIRELESS-LEHIGH	239879-040	9811806802-040 7/28/2018	0000080194	CELL. PHONE 210-7766	AF754	3.36
	447516 009225 VERIZON WIRELESS-LEHIGH	239879-039	9811806802-039 7/28/2018	0000080194	CELL. PHONE 210-7765	AF754	6.12
	447515 009225 VERIZON WIRELESS-LEHIGH	239879-038	9811806802-038 7/28/2018	0000080194	CELL. PHONE 210-7764	AF754	5.69
	447514 009225 VERIZON WIRELESS-LEHIGH	239879-037	9811806802-037 7/28/2018	0000080194	CELL. PHONE 210-7763	AF754	5.70
	447513 009225 VERIZON WIRELESS-LEHIGH	239879-036	9811806802-036 7/28/2018	0000080194	CELL. PHONE 210-7762	AF754	8.12
	447511 009225 VERIZON WIRELESS-LEHIGH	239879-034	9811806802-034 7/28/2018	0000080194	CELL. PHONE 210-7760	AF754	2.86
	447638 009225 VERIZON WIRELESS-LEHIGH	239879-151	9811806803-003 7/28/2018	0000080194	IPAD 2	AF754	10.02
	447512 009225 VERIZON WIRELESS-LEHIGH	239879-035	9811806802-035 7/28/2018	0000080194	CELL. PHONE 210-7761	AF754	4.76
	447637 009225 VERIZON WIRELESS-LEHIGH	239879-160	9811806804-001 7/28/2018	0000080194	IPAD DATA	AF754	30.00
	447646 009225 VERIZON WIRELESS-LEHIGH	239879-169	9811806804-010 7/28/2018	0000080194	IPAD 9	AF754	10.02
	447645 009225 VERIZON WIRELESS-LEHIGH	239879-168	9811806804-009 7/28/2018	0000080194	IPAD 8	AF754	10.02
	447644 009225 VERIZON WIRELESS-LEHIGH	239879-167	9811806804-008 7/28/2018	0000080194	IPAD 7	AF754	10.02
	447643 009225 VERIZON WIRELESS-LEHIGH	239879-166	9811806804-007 7/28/2018	0000080194	IPAD 6	AF754	10.02
	447642 009225 VERIZON WIRELESS-LEHIGH	239879-165	9811806804-006 7/28/2018	0000080194	IPAD 5	AF754	10.02
	447641 009225 VERIZON WIRELESS-LEHIGH	239879-164	9811806804-005 7/28/2018	0000080194	IPAD 4	AF754	10.02
	447640 009225 VERIZON WIRELESS-LEHIGH	239879-163	9811806804-004 7/28/2018	0000080194	IPAD 3	AF754	10.02

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
8/16/2018	447627	009225	VERIZON WIRELESS-LEHIGH 239879-150	9811806803-002 7/28/2018	0000080194	IPAD 1	AP754	10.02
	447638	009225	VERIZON WIRELESS-LEHIGH 239879-161	9811806804-002 7/28/2018	0000080194	IPAD 1	AP754	10.02
	447636	009225	VERIZON WIRELESS-LEHIGH 239879-159	9811806803-011 7/28/2018	0000080194	IPAD 10	AP754	10.02
	447635	009225	VERIZON WIRELESS-LEHIGH 239879-158	9811806803-010 7/28/2018	0000080194	IPAD 9	AP754	10.02
	447634	009225	VERIZON WIRELESS-LEHIGH 239879-157	9811806803-009 7/28/2018	0000080194	IPAD 8	AP754	10.02
	447633	009225	VERIZON WIRELESS-LEHIGH 239879-156	9811806803-008 7/28/2018	0000080194	IPAD 7	AP754	10.02
	447632	009225	VERIZON WIRELESS-LEHIGH 239879-155	9811806803-007 7/28/2018	0000080194	IPAD 6	AP754	10.02
	447631	009225	VERIZON WIRELESS-LEHIGH 239879-154	9811806803-006 7/28/2018	0000080194	IPAD 5	AP754	10.02
	447630	009225	VERIZON WIRELESS-LEHIGH 239879-153	9811806803-005 7/28/2018	0000080194	IPAD 4	AP754	10.02
	447629	009225	VERIZON WIRELESS-LEHIGH 239879-152	9811806803-004 7/28/2018	0000080194	IPAD 3	AP754	10.02
	447626	009225	VERIZON WIRELESS-LEHIGH 239879-149	9811806803-001 7/28/2018	0000080194	IPAD DATA	AP754	30.00
	447639	009225	VERIZON WIRELESS-LEHIGH 239879-162	9811806804-003 7/28/2018	0000080194	IPAD 2	AP754	10.02
8/17/2018	448185	001316	CALL ONE 239872-1500	1210239-0818 8/15/2018	0000080304	PHONE SVC 1210239-1125854	AP761	186.50
<b>Account #: R-6-R81-S210-3103 HRT OF IL SRA - WATER</b>								
8/29/2018	447216	003003	ILLINOIS AMERICAN WATER 239872-1226	180727269R81 7/20/2018	0000080031	WATER 1025-210002898574 ACTUAL READ	AP751	272.69
8/17/2018	448201	003003	ILLINOIS AMERICAN WATER 239872-1516	18083862R81 7/31/2018	0000080311	WATER 1025-210000907346 FIRE SVC	AP761	58.62
<b>Account #: R-6-R81-S210-3711 HRT OF IL SRA - REFUNDS</b>								
8/15/2018	447999	180122	GROVE, BLAKE <NONE>	115H54203-02 8/14/2018	0000080084	REFUND PROGRAM	AP759	30.00
8/23/2018	448484	140016	PYLES, LEANNE <NONE>	8/2018 8/22/2018	0000080359	REFUND WAIT LIST 2018	AP767	25.00
	448485	140070	BUIELL, BRAD <NONE>	8/2018 8/22/2018	0000080360	REFUND WAIT LIST 2018	AP767	25.00
	448488	180276	FOLLIS, TERRY <NONE>	8/2018 8/22/2018	0000080363	REFUND WAIT LIST 2018	AP767	15.00
	448489	180277	NOVOTNY, STEVE <NONE>	8/2018 8/22/2018	0000080364	REFUND WAIT LIST 2018	AP767	25.00
	448490	180278	OGBORN, PHILLIP <NONE>	08/2018 8/22/2018	0000080365	REFUND WAIT LIST 2018	AP767	25.00
	448494	270268	JONES, FRANKLIN <NONE>	8/2018 8/22/2018	0000080369	REFUND WAIT LIST 2018	AP767	25.00
8/29/2018	448735	180284	GUIDI, BRAD <NONE>	8/22/2018 8/22/2018	0000080406	REFUND CANCELLED PROGRAMS	AP770	70.00
<b>Account #: R-6-R81-S510-6101 HRT OF IL SRA - EQUIPMENT</b>								
8/2/2018	446199	MAR002	MARCO INC P8411678-MAY18	INV3363852 6/29/2018	0000079921	COPIER SERVICE AGREEMENT-427/18-7/26/18	AP737	126.44

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
8/16/2018	447751	MARCO INC	240637-045	INV5431447 7/25/2018	0000080229	COYNER SERVICE AGREEMENT-7/27/18-8/26/18	AP756	97.43
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>								
8/2/2018	446784	MENARDS- PEORIA	P8697127	72443 7/6/2018	0000079845	ELECTRICAL OUTLET COVERS	AP744	17.08
	446141	PIONEER PARK SUPPLY	P828539	265026 6/20/2018	0000079857	PLUMBING SUPPLIES	AP756	34.20
	446374	NAPA AUTO PARTS	P8306622	866176 6/25/2018	0000079850	SENSOR-JUNIT 24	AP740	33.03
8/16/2018	447327	LOWE'S HOME CENTERS INC	240700	02541-7/18 7/13/2018	0000080151	CONDUIT	AP752	28.96
	447374	LOWE'S HOME CENTERS INC	P8666755	02085-7/18 7/16/2018	0000080151	HARDWARE	AP752	20.03
	447381	ALLIED LOCK & SAFE TECHN	P8843619	034340 7/6/2018	0000080091	REPAIR DOOR KNOB/LOCK ASSEMBLIES	AP752	490.60
8/17/2018	448252	AUTOZONE STORES INC	P8721239	0648760699 6/25/2018	0000080322	EXHAUST SUPPLIES-UNIT 24	AP762	61.84
<b>Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES</b>								
8/2/2018	446406	SAUDER SPORTS	P8667465	4402 7/12/2018	0000079933	B/A-T-SHIRTS	AP740	317.05
8/3/2018	447009	SAM'S CLUB PAYMENTS	P8571673	5090-7/18 7/31/2018	0000079964	TOWELS/WIPES/CLEANING SUPPLIES/PLATES	AP750	119.14
8/1/2018	448289	TRADITIONS GLOVE	<NONE>	07122018 8/16/2018	Unpaid	REIMBURSE HISRA SUPPLIES	AP763	41.81
	448308	HOERR, LYDIA	<NONE>	07122018 8/20/2018	0000080321	REFUND HISRA SUPPLIES	AP764	41.81
8/23/2018	448481	PETTY CASH	<NONE>	HISRA 8/2018 8/14/2018	Unpaid	KATIE VAN CLEVE, REIMBURSE CASH	AP767	468.81
<b>Fund: HISRA Total:</b>								<b>13,822.59</b>

**Heart of Illinois Special Recreation Association  
Comparative Income Statement  
Month Ending August 2018**

	2017 <u>Actuals</u>	2017 Proposed <u>Budget</u>	% of <u>Budget</u>	2018 <u>Actuals</u>	2018 Proposed <u>Budget</u>	% of <u>Budget</u>
<b>Administration Revenues:</b>						
Pearla Taxes	\$238,531.93	\$428,000.00	55.73%	\$245,281.94	\$440,000.00	55.75%
Morton Reimbursement	\$0.00	\$117,000.00	0.00%	\$59,500.00	\$119,000.00	50.00%
Chillicothe Reimbursement	\$30,145.59	\$57,600.00	52.34%	\$30,260.78	\$57,758.00	52.39%
Washington Taxes	\$0.00	\$70,000.00	0.00%	\$0.00	\$73,000.00	0.00%
Cash Over/Short	(\$35,158.72)	\$0.00	-	\$4,070.82	\$0.00	-
VGI AR Over/Short	\$0.00	\$0.00	-	(\$37,329.40)	\$0.00	-
Class Fees	\$109,315.18	\$115,000.00	95.06%	\$117,503.57	\$138,000.00	85.16%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$13.46	\$150.00	8.98%	\$20.86	\$100.00	20.86%
Donations	\$2,434.00	\$8,500.00	28.64%	\$2,926.22	\$5,000.00	58.52%
Interest Income	\$0.00	\$15.00	0.00%	\$0.00	\$360.00	0.00%
Reimbursement	\$15,668.18	\$3,000.00	522.27%	\$77,813.00	\$3,000.00	2593.77%
Gift Certificates Sold	\$0.00	\$100.00	-	\$0.00	\$0.00	-
<b>Total Revenues:</b>	<b>\$360,949.42</b>	<b>\$799,465.00</b>	<b>45.15%</b>	<b>\$500,046.99</b>	<b>\$836,218.00</b>	<b>59.80%</b>
<b>Administration Expenditures:</b>						
Full Time Payroll	\$97,698.08	\$174,300.00	55.99%	\$119,047.72	\$180,000.00	66.14%
Part Time Payroll	\$95,757.74	\$128,000.00	74.81%	\$95,603.80	\$128,000.00	74.69%
Longevity	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
Webcam	\$0.00	\$800.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$42,633.03	\$59,000.00	72.29%	\$47,893.48	\$62,000.00	77.25%
Postage	\$3,690.10	\$3,000.00	122.67%	\$2,479.65	\$3,000.00	82.66%
Gasoline	\$4,796.88	\$13,000.00	36.90%	\$5,119.52	\$12,000.00	42.66%
Office Supplies	\$5,230.14	\$7,000.00	74.72%	\$4,365.42	\$7,000.00	62.36%
Printing	\$5,191.93	\$6,500.00	79.89%	\$3,306.38	\$7,500.00	44.09%
Administrative Expense	\$33,844.73	\$54,130.00	62.52%	\$47,379.28	\$64,148.00	73.86%
Payroll Maintenance	\$5,196.39	\$13,000.00	39.64%	\$11,146.68	\$12,000.00	92.89%
Health & Dental	\$30,788.92	\$47,389.00	64.97%	\$48,001.10	\$60,369.00	79.25%
Contractual Services	\$15,934.53	\$22,500.00	70.82%	\$14,832.63	\$22,500.00	65.92%
Training & Conferences	\$5,017.51	\$12,969.00	38.69%	\$10,245.55	\$10,300.00	97.88%
Natural Gas	\$1,418.91	\$3,300.00	40.48%	\$2,048.49	\$3,300.00	58.53%
Electricity	\$4,916.95	\$9,500.00	51.76%	\$3,460.82	\$9,500.00	36.43%
Telephone	\$4,106.21	\$7,000.00	58.66%	\$5,974.93	\$8,200.00	72.87%
Water	\$2,370.33	\$3,000.00	79.01%	\$2,313.44	\$3,225.00	71.73%
Sewer	\$153.50	\$225.00	68.22%	\$131.25	\$300.00	43.75%
Insurance	\$6,215.58	\$14,665.00	42.39%	\$6,465.06	\$13,000.00	49.69%
Advertising	\$0.00	\$650.00	0.00%	\$0.00	\$650.00	0.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
FICA	\$13,197.13	\$23,141.00	57.03%	\$14,493.42	\$23,141.00	62.63%
IMRF	\$13,243.84	\$14,704.00	90.07%	\$9,292.21	\$16,704.00	55.63%
Refunds	\$0.00	\$500.00	0.00%	\$531.00	\$500.00	106.20%
Scholarships	\$714.80	\$1,000.00	71.48%	\$960.00	\$1,400.00	68.57%
Equipment	\$7,552.67	\$75,000.00	10.07%	\$101,413.16	\$60,500.00	167.63%
Equipment Repair	\$5,931.26	\$10,000.00	59.31%	\$7,924.23	\$10,000.00	79.24%
<b>Total Expenditures:</b>	<b>\$405,006.26</b>	<b>\$707,672.00</b>	<b>57.23%</b>	<b>\$564,456.22</b>	<b>\$721,637.00</b>	<b>78.22%</b>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$90,262.50	\$104,000.00	86.78%	\$96,488.05	\$100,000.00	96.49%
VGI AR Over/Short	\$0.00	\$0.00	-	(\$15,262.83)	\$0.00	-
Donations	\$2,630.00	\$500.00	526.00%	\$0.00	\$1,000.00	0.00%
Reimbursement	\$9,552.00	\$12,000.00	79.60%	\$80.00	\$15,000.00	0.53%
<b>Total Revenues:</b>	<b>\$102,444.50</b>	<b>\$116,500.00</b>	<b>87.94%</b>	<b>\$61,305.22</b>	<b>\$116,000.00</b>	<b>52.85%</b>
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$148,705.38	\$135,000.00	110.15%	\$141,372.13	\$143,500.00	98.52%
Program Supplies	\$8,930.40	\$19,800.00	45.10%	\$8,106.71	\$22,000.00	36.85%
Administrative Expense	\$13,270.02	\$17,690.00	75.06%	\$12,645.73	\$17,690.00	71.53%
FICA	\$9,104.00	\$10,327.00	88.18%	\$8,614.06	\$10,327.00	83.41%
Refunds	\$450.02	\$20,000.00	2.25%	\$0.00	\$2,000.00	0.00%
Scholarships	\$10,311.59	\$20,000.00	51.56%	\$9,077.18	\$20,000.00	45.39%
<b>Total Expenditures:</b>	<b>\$190,771.41</b>	<b>\$222,807.00</b>	<b>85.62%</b>	<b>\$179,815.81</b>	<b>\$215,507.00</b>	<b>83.44%</b>
<b>Revenues:</b>						
Administration	\$360,949.42	\$799,465.00	45.15%	\$500,046.99	\$836,218.00	59.80%
Camp Free to Be	\$102,444.50	\$116,500.00	87.94%	\$61,305.22	\$116,000.00	52.85%
<b>Total Revenues</b>	<b>\$463,393.92</b>	<b>\$915,965.00</b>	<b>50.60%</b>	<b>\$561,352.21</b>	<b>\$952,218.00</b>	<b>58.98%</b>
<b>Expenditures:</b>						
Administration	\$405,006.26	\$707,672.00	57.23%	\$564,456.22	\$721,637.00	78.22%
Camp Free to Be	\$190,771.41	\$222,807.00	85.62%	\$179,815.81	\$215,507.00	83.44%
<b>Total Expenditures</b>	<b>\$595,777.67</b>	<b>\$930,479.00</b>	<b>64.03%</b>	<b>\$744,272.03</b>	<b>\$937,144.00</b>	<b>79.42%</b>

Memorial Reserves as of 12/31/2017: \$6,577.85

Undesignated Reserves as of 12/31/2017: \$268,840.07



**Heart of Illinois Special Recreation Association  
Comparative Income Statement  
Month Ending September 2018**

	2017 <u>Actuals</u>	2017 Proposed <u>Budget</u>	% of <u>Budget</u>	2018 <u>Actuals</u>	2018 Proposed <u>Budget</u>	% of <u>Budget</u>
<b>Administration Revenues:</b>						
Peoria Taxes	\$390,170.65	\$428,000.00	91.18%	\$401,256.55	\$440,000.00	91.19%
Morton Reimbursement	\$60,000.00	\$117,000.00	51.28%	\$59,500.00	\$119,000.00	50.00%
Chillicothe Reimbursement	\$34,191.16	\$57,600.00	59.36%	\$35,330.27	\$57,758.00	61.17%
Washington Taxes	\$0.00	\$70,000.00	0.00%	\$39,108.90	\$73,000.00	53.57%
Cash Over/Short	(\$25,086.92)	\$0.00	-	(\$644.07)	\$0.00	-
VSI AR Over/Short	\$0.00	\$0.00	-	(\$7,104.22)	\$0.00	-
Class Fees	\$109,692.39	\$115,000.00	95.38%	\$121,079.49	\$138,000.00	87.74%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$13.46	\$250.00	5.38%	\$20.86	\$100.00	20.86%
Donations	\$2,559.00	\$8,500.00	30.11%	\$3,469.22	\$5,000.00	69.38%
Interest Income	\$0.00	\$15.00	0.00%	\$0.00	\$360.00	0.00%
Reimbursement	\$16,328.18	\$3,000.00	544.27%	\$77,813.00	\$3,000.00	2593.77%
Gift Certificates Sold	\$0.00	\$100.00	-	\$0.00	\$0.00	-
<b>Total Revenues:</b>	<b>\$587,867.92</b>	<b>\$799,465.00</b>	<b>73.53%</b>	<b>\$729,830.00</b>	<b>\$836,218.00</b>	<b>87.28%</b>
<b>Administration Expenditures:</b>						
Full Time Payroll	\$108,097.92	\$174,500.00	61.95%	\$135,972.68	\$180,000.00	75.54%
Part Time Payroll	\$106,763.32	\$128,000.00	83.41%	\$105,616.21	\$128,000.00	82.51%
Longevity	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
Wellness	\$0.00	\$800.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$49,443.89	\$59,000.00	83.80%	\$51,135.07	\$62,000.00	82.48%
Postage	\$3,680.10	\$3,000.00	122.67%	\$2,581.40	\$3,000.00	86.05%
Gasoline	\$5,223.37	\$13,000.00	40.18%	\$5,619.48	\$12,000.00	46.83%
Office Supplies	\$6,641.58	\$7,000.00	94.88%	\$4,635.13	\$7,000.00	66.22%
Printing	\$7,057.36	\$6,500.00	108.57%	\$5,983.87	\$7,500.00	79.78%
Administrative Expense	\$38,039.83	\$54,130.00	70.27%	\$52,803.98	\$64,148.00	82.32%
Payroll Maintenance	\$6,139.95	\$15,000.00	40.93%	\$11,861.50	\$12,000.00	98.85%
Health & Dental	\$34,587.12	\$47,388.00	72.99%	\$54,413.90	\$60,569.00	89.84%
Contractual Services	\$19,520.19	\$22,500.00	86.76%	\$27,747.48	\$22,500.00	123.32%
Training & Conferences	\$5,426.51	\$12,969.00	41.84%	\$10,541.61	\$10,500.00	100.40%
Natural Gas	\$1,507.15	\$3,500.00	43.06%	\$2,142.34	\$3,500.00	61.21%
Electricity	\$6,136.90	\$9,500.00	64.80%	\$4,456.84	\$9,500.00	46.91%
Telephone	\$4,688.26	\$7,000.00	66.98%	\$6,757.54	\$8,200.00	82.41%
Water	\$2,430.27	\$3,000.00	81.01%	\$2,372.06	\$3,225.00	73.55%
Sewer	\$153.50	\$225.00	68.22%	\$131.25	\$300.00	43.75%
Insurance	\$6,215.58	\$14,665.00	42.38%	\$6,486.06	\$13,000.00	49.89%
Advertising	\$0.00	\$650.00	0.00%	\$0.00	\$650.00	0.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
FICA	\$14,799.22	\$23,141.00	63.95%	\$16,420.84	\$23,141.00	70.98%
IMRF	\$14,411.62	\$14,704.00	98.01%	\$10,590.56	\$16,704.00	63.40%
Refunds	\$192.00	\$500.00	38.40%	\$1,393.00	\$500.00	278.60%
Scholarships	\$714.80	\$1,000.00	71.48%	\$2,155.00	\$1,400.00	153.93%
Equipment	\$8,352.66	\$75,000.00	11.14%	\$102,891.88	\$60,500.00	170.07%
Equipment Repair	\$6,519.41	\$10,000.00	65.19%	\$8,077.21	\$10,000.00	80.77%
<b>Total Expenditures:</b>	<b>\$456,742.51</b>	<b>\$707,672.00</b>	<b>64.54%</b>	<b>\$632,786.89</b>	<b>\$721,637.00</b>	<b>87.69%</b>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$90,262.50	\$104,000.00	86.79%	\$97,308.25	\$100,000.00	97.31%
VSI AR Over/Short	\$0.00	\$0.00	-	(\$28,583.83)	\$0.00	-
Donations	\$2,630.00	\$500.00	528.00%	\$0.00	\$1,000.00	0.00%
Reimbursement	\$10,852.64	\$12,000.00	90.44%	\$3,264.00	\$15,000.00	21.76%
<b>Total Revenues:</b>	<b>\$103,745.14</b>	<b>\$116,500.00</b>	<b>89.05%</b>	<b>\$71,988.42</b>	<b>\$116,000.00</b>	<b>62.06%</b>
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$148,723.88	\$135,000.00	110.17%	\$141,372.13	\$143,500.00	98.52%
Program Supplies	\$19,231.20	\$19,800.00	97.13%	\$8,260.30	\$22,000.00	37.55%
Administrative Expense	\$16,946.19	\$17,680.00	95.85%	\$16,029.38	\$17,680.00	90.66%
FICA	\$11,375.97	\$10,327.00	110.16%	\$10,814.97	\$10,327.00	104.73%
Refunds	\$450.02	\$20,000.00	2.25%	\$0.00	\$2,000.00	0.00%
Scholarships	\$12,341.39	\$20,000.00	61.71%	\$15,245.45	\$20,000.00	76.23%
<b>Total Expenditures:</b>	<b>\$209,068.65</b>	<b>\$222,807.00</b>	<b>93.83%</b>	<b>\$191,722.23</b>	<b>\$215,507.00</b>	<b>88.96%</b>
<b>Revenues:</b>						
Administration	\$587,867.92	\$799,465.00	73.53%	\$729,830.00	\$836,218.00	87.28%
Camp Free to Be	\$103,745.14	\$116,500.00	89.05%	\$71,988.42	\$116,000.00	62.06%
<b>Total Revenues</b>	<b>\$691,613.06</b>	<b>\$915,965.00</b>	<b>75.51%</b>	<b>\$801,818.42</b>	<b>\$952,218.00</b>	<b>84.21%</b>
<b>Expenditures:</b>						
Administration	\$456,742.51	\$707,672.00	64.54%	\$632,786.89	\$721,637.00	87.69%
Camp Free to Be	\$209,068.65	\$222,807.00	93.83%	\$191,722.23	\$215,507.00	88.96%
<b>Total Expenditures</b>	<b>\$665,811.16</b>	<b>\$930,479.00</b>	<b>71.56%</b>	<b>\$824,509.12</b>	<b>\$937,144.00</b>	<b>87.98%</b>

Memorial Reserves as of 12/31/2017: \$6,577.65

Undesignated Reserves as of 12/31/2017: \$258,840.07