

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
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-- End of Report --  
Report Total : 11,377.16

Starting Vendor: 000001  
Ending Vendor: ZWI001

Starting Date: 3/1/2020  
Ending Date: 3/31/2020

Report #: APD010

Peoria Park District

01-May-20 9:11 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>Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI</b>								
3/12/2020	471574	005784	PETTY CASH	HISRA 03/2020	0000089722	PETTY CASH - HISRA	AP043	1,659.62
3/19/2020	471602	GFS001	GFS - GORDON FOOD SERVICE	831314127	0000089790	VINEGAR	AP044	9.99
<b>Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE</b>								
3/12/2020	471554	WEX001	SHELL-WEX BANK	64318454	0000089736	FUEL FEBRUARY 2020	AP043	322.14
<b>Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b>								
3/5/2020	471360	HARR001	HARRIS PEST CONTROL	102594	0000089664	B/A-PEST SVC-FEB 2020	AP041	45.00
3/19/2020	471416	TRIP002	TRIPLE J'S JANITORIAL	156147	0000089698	B/A-JANITORIAL SVC-FEB 2020	AP041	900.00
3/19/2020	471653	002563	GETZ FIRE EQUIPMENT CO.	12-559647	0000089789	SPRINKLER INSPECTION	AP044	83.00
<b>Account #: R-6-R81-5210-2603 HRT OF IL SRA - TRAINING &amp; CON</b>								
3/12/2020	471574	005784	PETTY CASH	HISRA 03/2020	0000089722	PETTY CASH - HISRA	AP043	15.20
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>								
3/19/2020	471836	CNE002	CONSTELLATION NEW ENER	2826964	0000089768	NATURAL GAS THERMS USED BG-11583 JANUARY 2020	AP045	345.40
	471795	001527	AMEREN ILLINOIS	200222323R81	0000089746	GAS 2203065019 ACTUAL READ 2/01/20-3/01/20	AP044	223.23
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>								
3/12/2020	471488	009225	VERIZON WIRELESS-LEHIGH	9849356906	0000089737	CELL PHONES & MODEMS 02/2020	AP042	339.28
	471489	009225	VERIZON WIRELESS-LEHIGH	9849356907	0000089737	HISRA IPADS 02/2020	AP042	130.20
	471490	009225	VERIZON WIRELESS-LEHIGH	9849356908	0000089737	HISRA IPADS 02/2020	AP042	120.18
<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>								
3/12/2020	471560	003003	ILLINOIS AMERICAN WATER	20036055R81	0000089732	WATER 1025-210000507346 FIRE SVC 2/28/20-3/30/20	AP043	60.55
	471561	003003	ILLINOIS AMERICAN WATER	200221281R81	0000089732	WATER 1025-210002898574 ACTUAL READ 1/31/20-2/27/20	AP043	212.81
<b>Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS</b>								
3/12/2020	471565	010063	LAWSON, POLLY	REFUND DEARIN 3/12/2020	0000089713	REFUND PROGRAMS FOR CODY DEARING	AP043	120.00
<b>Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT</b>								

## Payables Distributions to General Ledger

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3/19/2020	471702	MAR002	P0422596-FEB20	INV7360206 2/26/2020	0000089808	COPIER SVC AGREEMENT-2/27/20- 3/26/20	AP044	37.74

Section Total Expense : 4,624.34

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
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Report Total : 4,624.34

-- End of Report --

Starting Vendor: 000001  
Ending Vendor: ZWI001

Starting Date: 4/1/2020  
Ending Date: 4/30/2020

Report #: APD010

Peoria Park District

12-May-20 5:21 PM

## 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>Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI</b>								
4/2/2020	472057	000984 STICKELMAIER, KELLY	<NONE>	971 4/2/2020	0000089929	SUMMER 2020 HUB DESIGN	AP049	350.00
4/9/2020	471980	SAU001 SAUDER SPORTS	P0848486	5255 3/13/2020	0000089970	B/A-T-SHIRTS	AP048	338.95
4/16/2020	472282	GOP001 GOPHER	P0263319	9695052 2/12/2020	0000090089	GOALS, BALLS	AP052	556.92
<b>Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE</b>								
4/16/2020	472490	WEX001 SHELL-WEX BANK	P0968398MAR20	64798276 4/6/2020	0000090131	FUEL 03/20	AP052	180.46
<b>Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING</b>								
4/23/2020	472607	005866 PIP PRINTING	P0229753	327482 4/2/2020	0000090197	SPRING HUB BOOKLETS	AP054	2,288.84
<b>Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b>								
4/9/2020	472097	000137 PDC SERVICES, INC.	160-FEB20	4506890 3/1/2020	0000089951	B/A-WASTE REMOVAL/RECYCLING SVCS 02/20	AP050	123.00
4/16/2020	472492	TRIP002 TRIPLE J'S JANITORIAL	P9283334MAR20	156150 4/7/2020	0000090139	B/A-JANITORIAL SERVICES 03/20	AP052	825.00
4/23/2020	472273	13 BROADB	240516-APR20	1803095-1 3/12/2020	0000090097	INTERNET SVC-APRIL 2020	AP052	199.95
	472677	003169 INTERFACE SECURITY SYSTE	61-JAN20	19589277 1/1/2020	0000090183	BID- ALARM SVC 01/20	AP055	61.95
	472676	003169 INTERFACE SECURITY SYSTE	61-FEB20	19613990 2/1/2020	0000090183	BID- ALARM SVC 02/20	AP055	61.95
	472675	000137 PDC SERVICES, INC.	160-MAR20	4537995 4/1/2020	0000090193	B/A-WASTE REMOVAL/RECYCLING SVCS 03/20	AP055	123.00
	472575	13 BROADB	240516-MAY20	1821227-1 4/1/2020	0000090180	FIBER INTERNET SVC 446840 5/12/20-6/11/20	AP054	199.95
	472596	HARR001 HARRIS PEST CONTROL	P7562944-MAR20	102986 3/13/2020	0000090179	B/A- PEST CONTROL SVC MARCH 2020	AP054	45.00
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>								
4/23/2020	472638	CNE002 CONSTELLATION NEW ENER	239913-499	2850087 3/18/2020	0000090177	NATURAL GAS THERMS USED BG-11583 FEBRUARY 2020	AP054	282.61
	472668	001527 AMEREN ILLINOIS	239913-577	200316719R81 4/3/2020	0000090168	GAS 2203065019 ACTUAL READ 03/01/20-04/01/20	AP055	167.19
<b>Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY</b>								
4/16/2020	472422	001527 AMEREN ILLINOIS	239913-421	200238026R81 3/16/2020	0000090046	ELECTRIC 8157351531 ACTUAL READ 02/10/20-03/11/20	AP052	380.26

## Payables Distributions to General Ledger

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<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>								
4/9/2020	472069	009225	VERIZON WIRELESS-LEHIGH 239919-001	9851458324	3/28/2020	0000089983	CELL PHONES & MODEMS 03/2020	AP050 338.24
	472071	009225	VERIZON WIRELESS-LEHIGH 239919-003	9851458326	3/28/2020	0000089983	HISRA IPADS 03/2020	AP050 120.18
	472074	001316	CALL ONE 239913-384	216372	3/15/2020	0000089944	PHONE SVC 1210239	AP050 241.37
	472070	009225	VERIZON WIRELESS-LEHIGH 239919-002	9851458325	3/28/2020	0000089983	HISRA IPADS 03/2020	AP050 130.20
4/30/2020	472858	001316	CALL ONE 239913-625	227903	4/15/2020	0000090248	PHONE SVC 1210239	AP057 245.32
<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>								
4/16/2020	472478	003003	ILLINOIS AMERICAN WATER 239913-481	20046055R81	3/31/2020	0000090098	WATER 1025-21000507346 FIRE SVC 3/31/20-4/29/20	AP052 60.55
4/23/2020	472673	003003	ILLINOIS AMERICAN WATER 239913-580	200320725R81	4/1/2020	0000090181	WATER 1025-210002898574 ACTUAL READ 2/28/20-03/30/	AP055 207.25
<b>Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER</b>								
4/16/2020	472476	002704	GREATER PEORIA SANITARY 239913-475	20025586R81	3/12/2020	0000090092	SEWER 1400358.02 11/26/19-2/27/20	AP052 55.86
<b>Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS</b>								
4/7/2020	472022	010103	GRANT, MARY <NONE>	REFUND COVID-1 4/2/2020		0000089894	REFUND PROGRAM CANCEL COVID-19	AP049 45.00
	472036	010110	LAPPIE, MONICA <NONE>	REFUND COVID-1 4/2/2020		0000089908	REFUND PROGRAM CANCELLED	AP049 12.00
4/9/2020	472124	211496	DETRA, ANDREA <NONE>	PROGRAM REFU 4/9/2020		0000089999	PROGRAM REFUND	AP051 91.00
		211496	DETRA, ANDREA <NONE>	PROGRAM REFU 4/9/2020		0000089999	PROGRAM REFUND	AP051 30.00
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>								
4/16/2020	472152	004427	NAPA AUTO PARTS P0263525	932487	3/13/2020	0000090112	BRAKE PADS, ROTORS, AIR FILTER, BRUSH-UNIT 24	AP052 134.97
	472307	002129	EAST PEORIA TIRE & P0658634	83805	3/13/2020	0000090077	TIRES-UNIT 24	AP052 335.30
<b>Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS</b>								
4/23/2020	472700	010151	KLEIBER, LEAH <NONE>	REFUND COVID-1 4/23/2020		0000090158	CAMP WITHDRAW COVID-19	AP055 612.50
4/30/2020	472878	010164	OTTEN, LAURA <NONE>	REFUND COVID-1 4/30/2020		0000090228	CAMP CANCELLATION	AP058 420.00
	472868	010156	CHEN, JAMIE <NONE>	REFUND COVID-1 4/30/2020		0000090217	CAMP CANCELLATION	AP058 630.00
<b>Section Total Expense :</b>								<b>9,894.77</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
-- End of Report --								
Report Total :								9,894.77

**Heart of Illinois Special Recreation Association**  
**Comparative Income Statement**  
**Month Ending January 31, 2020**

	2019 <u>Actuals</u>	2019 <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 <u>Budget</u>	% of <u>Budget</u>
<b>Administration Revenues:</b>						
Peoria Taxes	\$0.00	\$428,600.00	0.00%	\$0.00	\$417,012.00	0.00%
Morton Reimbursement	\$0.00	\$122,500.00	0.00%	\$0.00	\$126,000.00	0.00%
Chillicothe Reimbursement	\$1,119.79	\$57,867.00	1.94%	\$0.00	\$56,856.00	0.00%
Washington Taxes	\$0.00	\$75,000.00	0.00%	\$0.00	\$75,200.00	0.00%
Cash Over/Short	(\$298.00)	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$12,120.22)	\$0.00	-	(\$18,684.60)	\$0.00	-
Class Fees	\$10,730.00	\$140,000.00	7.66%	\$31,491.60	\$140,000.00	22.49%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$1,200.00	\$5,000.00	24.00%	\$297.00	\$10,000.00	2.97%
Interest Income	\$0.00	\$1,000.00	0.00%	\$0.00	\$3,400.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$25,000.00</u>	0.00%	<u>\$632.62</u>	<u>\$22,250.00</u>	2.84%
<b>Total Revenues:</b>	<b>\$631.57</b>	<b>\$854,967.00</b>	<b>0.07%</b>	<b>\$13,736.62</b>	<b>\$850,718.00</b>	<b>1.61%</b>
<b>Administration Expenditures:</b>						
Full Time Payroll	\$8,453.85	\$180,588.00	4.68%	\$6,600.00	\$200,000.00	3.30%
Part Time Payroll	\$5,325.72	\$128,707.00	4.14%	\$7,988.15	\$140,000.00	5.71%
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	\$2,620.89	\$62,000.00	4.23%	\$3,534.37	\$58,000.00	6.09%
Postage	\$0.00	\$3,100.00	0.00%	\$0.00	\$3,100.00	0.00%
Gasoline	\$0.00	\$10,000.00	0.00%	\$0.00	\$8,000.00	0.00%
Office Supplies	\$103.56	\$7,000.00	1.48%	\$901.69	\$7,000.00	12.88%
Printing	\$0.00	\$8,000.00	0.00%	\$0.00	\$8,000.00	0.00%
Administrative Expense	\$0.00	\$69,062.00	0.00%	\$0.00	\$66,928.00	0.00%
Payroll Maintenance	\$0.00	\$12,000.00	0.00%	\$0.00	\$10,000.00	0.00%
Health & Dental	\$3,575.78	\$74,666.00	4.79%	\$0.00	\$58,244.00	0.00%
Contractual Services	\$227.95	\$29,465.00	0.77%	\$1,194.90	\$25,000.00	4.78%
Training & Conferences	\$50.00	\$12,000.00	0.42%	\$3,500.00	\$9,000.00	38.89%
Natural Gas	(\$308.20)	\$3,500.00	-8.81%	\$0.00	\$3,500.00	0.00%
Electricity	\$0.00	\$8,000.00	0.00%	\$0.00	\$7,500.00	0.00%
Telephone	\$195.54	\$10,000.00	1.96%	\$213.10	\$9,700.00	2.20%
Water	\$58.62	\$3,700.00	1.58%	\$60.50	\$3,400.00	1.78%
Sewer	\$0.00	\$350.00	0.00%	\$0.00	\$350.00	0.00%
Insurance	\$0.00	\$13,500.00	0.00%	\$0.00	\$14,500.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$0.00	\$23,923.00	0.00%	\$0.00	\$26,010.00	0.00%
IMRF	\$465.64	\$9,120.00	5.11%	\$399.47	\$8,534.00	4.68%
Refunds	\$0.00	\$1,500.00	0.00%	\$0.00	\$320.00	0.00%
Scholarships	\$76.00	\$1,700.00	4.47%	\$0.00	\$1,500.00	0.00%
Equipment	\$0.00	\$75,500.00	0.00%	\$0.00	\$37,000.00	0.00%
Equipment Repair	<u>\$41.36</u>	<u>\$10,000.00</u>	0.41%	<u>\$3.50</u>	<u>\$8,000.00</u>	0.04%
<b>Total Expenditures:</b>	<b>\$20,886.71</b>	<b>\$759,681.00</b>	<b>2.75%</b>	<b>\$24,395.68</b>	<b>\$715,636.00</b>	<b>3.41%</b>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$40,430.85	\$100,000.00	40.43%	\$31,662.90	\$95,000.00	33.33%
VSI AR Over/Short	(\$42,036.93)	\$0.00	-	(\$14,268.00)	\$0.00	-
Donations	\$0.00	\$5,000.00	0.00%	\$0.00	\$500.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$9,000.00</u>	0.00%
<b>Total Revenues:</b>	<b>(\$1,606.08)</b>	<b>\$120,000.00</b>	<b>-1.34%</b>	<b>\$17,394.90</b>	<b>\$104,500.00</b>	<b>16.65%</b>
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$350.00	\$148,500.00	0.24%	\$0.00	\$170,000.00	0.00%
Program Supplies	\$0.00	\$20,500.00	0.00%	\$0.00	\$20,500.00	0.00%
Administrative Expense	\$0.00	\$19,561.00	0.00%	\$0.00	\$20,186.00	0.00%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$0.00	\$11,360.00	0.00%	\$0.00	\$13,005.00	0.00%
Refunds	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
<b>Total Expenditures:</b>	<b>\$350.00</b>	<b>\$215,167.00</b>	<b>0.16%</b>	<b>\$0.00</b>	<b>\$238,691.00</b>	<b>0.00%</b>
<b>Revenues:</b>						
Administration	\$631.57	\$854,967.00	0.07%	\$13,736.62	\$850,718.00	1.61%
Camp Free to Be	<u>(\$1,606.08)</u>	<u>\$120,000.00</u>	<u>-1.34%</u>	<u>\$17,394.90</u>	<u>\$104,500.00</u>	<u>16.65%</u>
<b>Total Revenues</b>	<b>(\$974.51)</b>	<b>\$974,967.00</b>	<b>-0.10%</b>	<b>\$31,131.52</b>	<b>\$955,218.00</b>	<b>3.26%</b>
<b>Expenditures:</b>						
Administration	\$20,886.71	\$759,681.00	2.75%	\$24,395.68	\$715,636.00	3.41%
Camp Free to Be	<u>\$350.00</u>	<u>\$215,167.00</u>	<u>0.16%</u>	<u>\$0.00</u>	<u>\$238,691.00</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<b>\$21,236.71</b>	<b>\$974,848.00</b>	<b>2.18%</b>	<b>\$24,395.68</b>	<b>\$954,327.00</b>	<b>2.56%</b>

Memorial Reserves as of 12/31/2018: \$6,594

Undesignated Reserves as of 12/31/2018: \$259,887



**Heart of Illinois Special Recreation Association**  
**Comparative Income Statement**  
**Month Ending February 29, 2020**

	2019 <u>Actuals</u>	2019 <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 <u>Budget</u>	% of <u>Budget</u>
<b>Administration Revenues:</b>						
Peoria Taxes	\$0.00	\$428,600.00	0.00%	\$0.00	\$417,012.00	0.00%
Morton Reimbursement	\$0.00	\$122,500.00	0.00%	\$0.00	\$126,000.00	0.00%
Chillicothe Reimbursement	\$1,119.79	\$57,867.00	1.94%	\$0.00	\$56,856.00	0.00%
Washington Taxes	\$0.00	\$75,000.00	0.00%	\$0.00	\$75,200.00	0.00%
Cash Over/Short	(\$298.00)	\$0.00	-	(\$3,355.40)	\$0.00	-
VSI AR Over/Short	(\$15,266.22)	\$0.00	-	(\$18,521.90)	\$0.00	-
Class Fees	\$17,445.00	\$140,000.00	12.46%	\$37,197.60	\$140,000.00	26.57%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$1,200.00	\$5,000.00	24.00%	\$697.00	\$10,000.00	6.97%
Interest Income	\$0.00	\$1,000.00	0.00%	\$0.00	\$3,400.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$25,000.00</u>	0.00%	<u>\$632.62</u>	<u>\$22,250.00</u>	2.84%
<b>Total Revenues:</b>	<b>\$4,200.57</b>	<b>\$854,967.00</b>	<b>0.49%</b>	<b>\$16,649.92</b>	<b>\$850,718.00</b>	<b>1.96%</b>

<b>Administration Expenditures:</b>						
Full Time Payroll	\$20,646.15	\$180,588.00	11.43%	\$17,446.15	\$200,000.00	8.72%
Part Time Payroll	\$12,627.63	\$128,707.00	9.81%	\$19,368.73	\$140,000.00	13.83%
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	\$3,599.32	\$62,000.00	5.81%	\$10,918.97	\$58,000.00	18.83%
Postage	\$0.00	\$3,100.00	0.00%	\$0.00	\$3,100.00	0.00%
Gasoline	\$150.54	\$10,000.00	1.51%	\$621.99	\$8,000.00	7.77%
Office Supplies	\$190.83	\$7,000.00	2.73%	\$1,724.20	\$7,000.00	24.63%
Printing	\$919.88	\$8,000.00	11.50%	\$0.00	\$8,000.00	0.00%
Administrative Expense	\$0.00	\$69,062.00	0.00%	\$2,551.17	\$66,928.00	3.81%
Payroll Maintenance	\$0.00	\$12,000.00	0.00%	\$0.00	\$10,000.00	0.00%
Health & Dental	\$8,190.30	\$74,666.00	10.97%	\$7,455.16	\$58,244.00	12.80%
Contractual Services	\$2,309.80	\$29,465.00	7.84%	\$3,336.85	\$25,000.00	13.35%
Training & Conferences	\$50.00	\$12,000.00	0.42%	\$3,500.00	\$9,000.00	38.89%
Natural Gas	\$0.00	\$3,500.00	0.00%	\$237.89	\$3,500.00	6.80%
Electricity	\$485.07	\$8,000.00	6.06%	\$361.44	\$7,500.00	4.82%
Telephone	\$782.61	\$10,000.00	7.83%	\$1,038.51	\$9,700.00	10.71%
Water	\$324.77	\$3,700.00	8.78%	\$334.68	\$3,400.00	9.84%
Sewer	\$0.00	\$350.00	0.00%	\$0.00	\$350.00	0.00%
Insurance	\$0.00	\$13,500.00	0.00%	\$0.00	\$14,500.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$10.00	\$500.00	2.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$0.00	\$23,923.00	0.00%	\$1,115.99	\$26,010.00	4.29%
IMRF	\$973.48	\$9,120.00	10.67%	\$863.76	\$8,534.00	10.12%
Refunds	\$0.00	\$1,500.00	0.00%	\$0.00	\$320.00	0.00%
Scholarships	\$76.00	\$1,700.00	4.47%	\$260.00	\$1,500.00	17.33%
Equipment	\$0.00	\$75,500.00	0.00%	\$4,056.21	\$37,000.00	10.96%
Equipment Repair	<u>\$400.22</u>	<u>\$10,000.00</u>	4.00%	<u>\$1,574.40</u>	<u>\$8,000.00</u>	19.68%
<b>Total Expenditures:</b>	<b>\$51,726.60</b>	<b>\$759,681.00</b>	<b>6.81%</b>	<b>\$76,776.10</b>	<b>\$715,636.00</b>	<b>10.73%</b>

	2019 J19 <u>Actuals</u>	2019 J20 <u>Proposed Budget</u>	% of <u>Budget</u>	2020 J20 <u>Actuals</u>	2020 J20 <u>Proposed Budget</u>	% of <u>Budget</u>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$48,786.35	\$100,000.00	48.79%	\$44,932.50	\$95,000.00	47.30%
VSI AR Over/Short	(\$47,540.93)	\$0.00	-	(\$21,003.68)	\$0.00	-
Donations	\$0.00	\$5,000.00	0.00%	\$0.00	\$500.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$9,000.00</u>	0.00%
<b>Total Revenues:</b>	<b>\$1,245.42</b>	<b>\$120,000.00</b>	<b>1.04%</b>	<b>\$23,928.82</b>	<b>\$104,500.00</b>	<b>22.90%</b>

<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$993.75	\$148,500.00	0.67%	\$0.00	\$170,000.00	0.00%
Program Supplies	\$0.00	\$20,500.00	0.00%	\$0.00	\$20,500.00	0.00%
Administrative Expense	\$0.00	\$19,561.00	0.00%	\$0.00	\$20,186.00	0.00%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$0.00	\$11,360.00	0.00%	\$0.00	\$13,005.00	0.00%
Refunds	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
<b>Total Expenditures:</b>	<b>\$993.75</b>	<b>\$215,167.00</b>	<b>0.46%</b>	<b>\$0.00</b>	<b>\$238,691.00</b>	<b>0.00%</b>

<b>Revenues:</b>						
Administration	\$4,200.57	\$854,967.00	0.49%	\$16,649.92	\$850,718.00	1.96%
Camp Free to Be	<u>\$1,245.42</u>	<u>\$120,000.00</u>	1.04%	<u>\$23,928.82</u>	<u>\$104,500.00</u>	22.90%
<b>Total Revenues</b>	<b>\$5,445.99</b>	<b>\$974,967.00</b>	<b>0.56%</b>	<b>\$40,578.74</b>	<b>\$955,218.00</b>	<b>4.25%</b>

<b>Expenditures:</b>						
Administration	\$51,726.60	\$759,681.00	6.81%	\$76,776.10	\$715,636.00	10.73%
Camp Free to Be	<u>\$993.75</u>	<u>\$215,167.00</u>	0.46%	<u>\$0.00</u>	<u>\$238,691.00</u>	0.00%
<b>Total Expenditures</b>	<b>\$52,720.35</b>	<b>\$974,848.00</b>	<b>5.41%</b>	<b>\$76,776.10</b>	<b>\$954,327.00</b>	<b>8.05%</b>

Memorial Reserves in PPD Foundation as of 12/31/2019: \$25,963  
Memorial Reserves in PPD as of 12/31/2019: \$6,611  
Undesignated Reserves as of 12/31/2019: \$326,750

**Heart of Illinois Special Recreation Association**  
**Comparative Income Statement**  
**Month Ending March 31, 2020**

	2019 <u>Actuals</u>	2019 <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 <u>Budget</u>	% of <u>Budget</u>
<b>Administration Revenues:</b>						
Peoria Taxes	\$0.00	\$428,600.00	0.00%	\$0.00	\$417,012.00	0.00%
Morton Reimbursement	\$0.00	\$122,500.00	0.00%	\$0.00	\$126,000.00	0.00%
Chillicothe Reimbursement	\$1,119.79	\$57,867.00	1.94%	\$0.00	\$56,856.00	0.00%
Washington Taxes	\$0.00	\$75,000.00	0.00%	\$0.00	\$75,200.00	0.00%
Cash Over/Short	(\$236.00)	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$13,999.22)	\$0.00	-	(\$17,339.00)	\$0.00	-
Class Fees	\$17,426.00	\$140,000.00	12.45%	\$43,178.60	\$140,000.00	30.84%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$1,200.00	\$5,000.00	24.00%	\$697.00	\$10,000.00	6.97%
Interest Income	\$0.00	\$1,000.00	0.00%	\$0.00	\$3,400.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$25,000.00</u>	0.00%	<u>\$5,132.62</u>	<u>\$22,250.00</u>	23.07%
<b>Total Revenues:</b>	\$5,510.57	\$854,967.00	0.64%	\$31,669.22	\$850,718.00	3.72%

<b>Administration Expenditures:</b>						
Full Time Payroll	\$32,953.83	\$180,588.00	18.25%	\$30,369.23	\$200,000.00	15.18%
Part Time Payroll	\$22,419.91	\$128,707.00	17.42%	\$29,834.50	\$140,000.00	21.31%
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	\$10,911.32	\$62,000.00	17.60%	\$15,204.86	\$58,000.00	26.22%
Postage	\$0.00	\$3,100.00	0.00%	\$0.00	\$3,100.00	0.00%
Gasoline	\$422.67	\$10,000.00	4.23%	\$944.13	\$8,000.00	11.80%
Office Supplies	\$911.00	\$7,000.00	13.01%	\$1,910.58	\$7,000.00	27.29%
Printing	\$919.88	\$8,000.00	11.50%	\$0.00	\$8,000.00	0.00%
Administrative Expense	\$5,419.61	\$69,062.00	7.85%	\$11,382.28	\$66,928.00	17.01%
Payroll Maintenance	\$966.69	\$12,000.00	8.06%	\$964.39	\$10,000.00	9.64%
Health & Dental	\$12,846.01	\$74,666.00	17.20%	\$11,287.56	\$58,244.00	19.38%
Contractual Services	\$4,322.65	\$29,465.00	14.67%	\$5,084.85	\$25,000.00	20.34%
Training & Conferences	\$1,023.00	\$12,000.00	8.53%	\$4,254.32	\$9,000.00	47.27%
Natural Gas	\$679.55	\$3,500.00	19.42%	\$806.52	\$3,500.00	23.04%
Electricity	\$1,025.50	\$8,000.00	12.82%	\$361.44	\$7,500.00	4.82%
Telephone	\$1,369.61	\$10,000.00	13.70%	\$1,628.17	\$9,700.00	16.79%
Water	\$594.01	\$3,700.00	16.05%	\$608.04	\$3,400.00	17.88%
Sewer	\$0.00	\$350.00	0.00%	\$0.00	\$350.00	0.00%
Insurance	\$0.00	\$13,500.00	0.00%	\$0.00	\$14,500.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$10.00	\$500.00	2.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$2,545.45	\$23,923.00	10.64%	\$4,605.58	\$26,010.00	17.71%
IMRF	\$1,543.04	\$9,120.00	16.92%	\$1,367.68	\$8,534.00	16.03%
Refunds	\$162.00	\$1,500.00	10.80%	\$120.00	\$320.00	37.50%
Scholarships	\$76.00	\$1,700.00	4.47%	\$413.00	\$1,500.00	27.53%
Equipment	\$2,999.56	\$75,500.00	3.97%	\$4,093.95	\$37,000.00	11.06%
Equipment Repair	<u>\$400.22</u>	<u>\$10,000.00</u>	4.00%	<u>\$1,643.31</u>	<u>\$8,000.00</u>	20.54%
<b>Total Expenditures:</b>	\$104,511.51	\$759,681.00	13.76%	\$126,894.39	\$715,636.00	17.73%

	2019 <u>Actuals</u>	2019 Proposed <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 Proposed <u>Budget</u>	% of <u>Budget</u>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$63,085.85	\$100,000.00	63.09%	\$57,855.50	\$95,000.00	60.90%
VSI AR Over/Short	(\$53,935.93)	\$0.00	-	(\$26,996.78)	\$0.00	-
Donations	\$0.00	\$5,000.00	0.00%	\$0.00	\$500.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$9,000.00</u>	0.00%
<b>Total Revenues:</b>	\$9,149.92	\$120,000.00	7.62%	\$30,858.72	\$104,500.00	29.53%

<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$1,838.63	\$148,500.00	1.24%	\$0.00	\$170,000.00	0.00%
Program Supplies	\$0.00	\$20,500.00	0.00%	\$0.00	\$20,500.00	0.00%
Administrative Expense	\$106.98	\$19,561.00	0.55%	\$0.00	\$20,186.00	0.00%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$76.03	\$11,360.00	0.67%	\$0.00	\$13,005.00	0.00%
Refunds	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
<b>Total Expenditures:</b>	\$2,021.64	\$215,167.00	0.94%	\$0.00	\$238,691.00	0.00%

<b>Revenues:</b>						
Administration	\$5,510.57	\$854,967.00	0.64%	\$31,669.22	\$850,718.00	3.72%
Camp Free to Be	<u>\$9,149.92</u>	<u>\$120,000.00</u>	7.62%	<u>\$30,858.72</u>	<u>\$104,500.00</u>	29.53%
<b>Total Revenues</b>	\$14,660.49	\$974,967.00	1.50%	\$62,527.94	\$955,218.00	6.55%

<b>Expenditures:</b>						
Administration	\$104,511.51	\$759,681.00	13.76%	\$126,894.39	\$715,636.00	17.73%
Camp Free to Be	<u>\$2,021.64</u>	<u>\$215,167.00</u>	0.94%	<u>\$0.00</u>	<u>\$238,691.00</u>	0.00%
<b>Total Expenditures</b>	\$106,533.15	\$974,848.00	10.93%	\$126,894.39	\$954,327.00	13.30%

Memorial Reserves in PPD Foundation as of 12/31/2019: \$25,963  
Memorial Reserves in PPD as of 12/31/2019: \$6,611  
Undesignated Reserves as of 12/31/2019: \$326,750

**Heart of Illinois Special Recreation Association**  
**Comparative Income Statement**  
**Month Ending April 30, 2020**

	2019 <u>Actuals</u>	2019 <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 <u>Budget</u>	% of <u>Budget</u>
<b>Administration Revenues:</b>						
Peoria Taxes	\$0.00	\$428,600.00	0.00%	\$0.00	\$417,012.00	0.00%
Morton Reimbursement	\$0.00	\$122,500.00	0.00%	\$0.00	\$126,000.00	0.00%
Chillicothe Reimbursement	\$1,119.79	\$57,867.00	1.94%	\$0.00	\$56,856.00	0.00%
Washington Taxes	\$0.00	\$75,000.00	0.00%	\$0.00	\$75,200.00	0.00%
Cash Over/Short	(\$1,012.48)	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$6,550.47)	\$0.00	-	(\$17,427.25)	\$0.00	-
Class Fees	\$27,855.00	\$140,000.00	19.90%	\$40,239.35	\$140,000.00	28.74%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$1,240.00	\$5,000.00	24.80%	\$1,450.50	\$10,000.00	14.51%
Interest Income	\$0.00	\$1,000.00	0.00%	\$0.00	\$3,400.00	0.00%
Reimbursement	<u>\$16,010.00</u>	<u>\$25,000.00</u>	64.04%	<u>\$7,225.03</u>	<u>\$22,250.00</u>	32.47%
<b>Total Revenues:</b>	<b>\$38,661.84</b>	<b>\$854,967.00</b>	<b>4.52%</b>	<b>\$31,487.63</b>	<b>\$850,718.00</b>	<b>3.70%</b>

<b>Administration Expenditures:</b>						
Full Time Payroll	\$45,830.73	\$180,588.00	25.38%	\$43,292.31	\$200,000.00	21.65%
Part Time Payroll	\$33,765.19	\$128,707.00	26.23%	\$35,792.57	\$140,000.00	25.57%
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	\$19,810.59	\$62,000.00	31.95%	\$17,519.55	\$58,000.00	30.21%
Postage	\$0.00	\$3,100.00	0.00%	\$0.00	\$3,100.00	0.00%
Gasoline	\$784.46	\$10,000.00	7.84%	\$1,154.07	\$8,000.00	14.43%
Office Supplies	\$1,361.86	\$7,000.00	19.46%	\$2,248.14	\$7,000.00	32.12%
Printing	\$919.88	\$8,000.00	11.50%	\$2,288.84	\$8,000.00	28.61%
Administrative Expense	\$10,070.66	\$69,062.00	14.58%	\$15,074.97	\$66,928.00	22.52%
Payroll Maintenance	\$1,753.59	\$12,000.00	14.61%	\$1,195.85	\$10,000.00	11.96%
Health & Dental	\$17,501.72	\$74,666.00	23.44%	\$15,793.25	\$58,244.00	27.12%
Contractual Services	\$5,712.43	\$29,465.00	19.39%	\$7,037.91	\$25,000.00	28.15%
Training & Conferences	\$1,178.48	\$12,000.00	9.82%	\$4,353.32	\$9,000.00	48.37%
Natural Gas	\$1,230.34	\$3,500.00	35.15%	\$1,256.32	\$3,500.00	35.89%
Electricity	\$990.00	\$8,000.00	12.38%	\$741.70	\$7,500.00	9.89%
Telephone	\$2,354.90	\$10,000.00	23.55%	\$2,703.48	\$9,700.00	27.87%
Water	\$928.14	\$3,700.00	25.08%	\$875.84	\$3,400.00	25.76%
Sewer	\$38.58	\$350.00	11.02%	\$55.86	\$350.00	15.96%
Insurance	\$0.00	\$13,500.00	0.00%	\$0.00	\$14,500.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$10.00	\$500.00	2.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$4,236.10	\$23,923.00	17.71%	\$6,049.99	\$26,010.00	23.26%
IMRF	\$2,134.61	\$9,120.00	23.41%	\$1,801.97	\$8,534.00	21.12%
Refunds	\$277.00	\$1,500.00	18.47%	\$298.00	\$320.00	93.13%
Scholarships	\$115.00	\$1,700.00	6.76%	\$413.00	\$1,500.00	27.53%
Equipment	\$5,888.38	\$75,500.00	7.80%	\$5,914.93	\$37,000.00	15.99%
Equipment Repair	<u>\$400.22</u>	<u>\$10,000.00</u>	4.00%	<u>\$2,113.58</u>	<u>\$8,000.00</u>	26.42%
<b>Total Expenditures:</b>	<b>\$157,282.86</b>	<b>\$759,681.00</b>	<b>20.70%</b>	<b>\$167,985.45</b>	<b>\$715,636.00</b>	<b>23.47%</b>

	2019 <u>Actuals</u>	2019 <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 <u>Budget</u>	% of <u>Budget</u>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$71,794.85	\$100,000.00	71.79%	\$63,023.50	\$95,000.00	66.34%
VSI AR Over/Short	(\$56,042.43)	\$0.00	-	(\$30,210.58)	\$0.00	-
Donations	\$0.00	\$5,000.00	0.00%	\$0.00	\$500.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$9,000.00</u>	0.00%
<b>Total Revenues:</b>	<b>\$15,752.42</b>	<b>\$120,000.00</b>	<b>13.13%</b>	<b>\$32,812.92</b>	<b>\$104,500.00</b>	<b>31.40%</b>

<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$2,371.63	\$148,500.00	1.60%	\$0.00	\$170,000.00	0.00%
Program Supplies	\$0.00	\$20,500.00	0.00%	\$0.00	\$20,500.00	0.00%
Administrative Expense	\$197.93	\$19,561.00	1.01%	\$166.25	\$20,186.00	0.82%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$140.66	\$11,360.00	1.24%	\$0.00	\$13,005.00	0.00%
Refunds	\$412.50	\$0.00	-	\$1,662.50	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
<b>Total Expenditures:</b>	<b>\$3,122.72</b>	<b>\$215,167.00</b>	<b>1.45%</b>	<b>\$1,828.75</b>	<b>\$238,691.00</b>	<b>0.77%</b>

<b>Revenues:</b>						
Administration	\$38,661.84	\$854,967.00	4.52%	\$31,487.63	\$850,718.00	3.70%
Camp Free to Be	<u>\$15,752.42</u>	<u>\$120,000.00</u>	13.13%	<u>\$32,812.92</u>	<u>\$104,500.00</u>	31.40%
<b>Total Revenues</b>	<b>\$54,414.26</b>	<b>\$974,967.00</b>	<b>5.58%</b>	<b>\$64,300.55</b>	<b>\$955,218.00</b>	<b>6.73%</b>

<b>Expenditures:</b>						
Administration	\$157,282.86	\$759,681.00	20.70%	\$167,985.45	\$715,636.00	23.47%
Camp Free to Be	<u>\$3,122.72</u>	<u>\$215,167.00</u>	1.45%	<u>\$1,828.75</u>	<u>\$238,691.00</u>	0.77%
<b>Total Expenditures</b>	<b>\$160,405.58</b>	<b>\$974,848.00</b>	<b>16.45%</b>	<b>\$169,814.20</b>	<b>\$954,327.00</b>	<b>17.79%</b>

Memorial Reserves in PPD Foundation as of 12/31/2019: \$25,963  
Memorial Reserves in PPD as of 12/31/2019: \$6,611  
Undesignated Reserves as of 12/31/2019: \$326,750