

Payables Distributions to General Ledger

Date	Vcbr#	Vendor#/Name	PO#	Invoice #/Date	Check#	Reference	Jrnl#	Amount	
Date Total 12/9/2021 :								419.34	
12/16/2021	491160	001527	AMEREN ILLINOIS	240929-1437	51531-10/21	11/9/2021	0000098203	ELECTRIC 81S7351531 AP2S47 ACTIJAL READ 10/07/21-11/07/21	160.56
Date Total 12/16/2021 :								160.56	
Account Total R-6-RSJ-5210-3101 :								579_90	
Account #: R-6-RSI-5210-3102 HRT OF IL SRA -TELEPHONE									
12/9/2021	490731	009225	VERIZON WIRELESS-LEHIGH	240940-003	9893883718	11/28/2021	0000098180	HISRA !PADS 11/2021 AP2S19	120.18
	490729	009225	VERIZON WIRELESS-LEHIGH	240940-001	9893883716	11/28/2021	0000098180	CELL PHONES & MODEMS 11/2021	333.83
	490730	009225	VERIZON WIRELESS-LEHIGH	240940-002	9893883717	11/28/2021	0000098180	HISRA !PADS 11/2021 AP2S19	130.20
Date Total 12/9/2021 :								584.21	
Account Total R-6-RSI-5210-3102 :								584.21	
Account#: R-6-R81-5210-3103 HRT OF IL SRA-WATER									
12/29/2021	491471	003003	ILLINOIS AMERICAN WATER	240929-1456	30699-11/21	12/1/2021	0000098373	WATER 1025- 210041530699 ACTIJAL READ/FIRE SVC 10/29	316.88
Date Total 12/29/2021 :								316.88	
Account Total R-6-R81-5210-3103 :								316-88	
Account#: R-6-R81-5210-3105 HRT OF IL SRA - SEWER									
12/29/2021	491417	002704	GREATER PEORIA SANITARY	240929-1450	0358.02-11/21	12/10/2021	0000098366	SEWER 1400358.02 08/30/21-11/29/21	53.49
Date Total 12/29/2021 :								53.49	
Account Total R-6-R81-5210-3105 :								53.49	
Account#: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA									
12/2/2021									

12/9/2021	490561	004035	MENARDS- PEORIA	PI755334	63192	1113/2021	0000098025	WAX RINGS, TOILET SEATS, DRILL PUMP KIT	AP2493	5.47
								Date Total 12/2/2021 :		<u>5.47</u>
	490636	001294	CADYOILCO.	P1443676	84272	11/24/2021	0000098114	VEHICLE INSPECTION UNIT 172	AP2510	28.00
12/16/2021	490929	001294	CADY OIL CO.	P1771545	84397			Date Total 12/9/2021 :		<u>28.00</u>
	490937	001294	CADYOILCO.	P1911751	84396	11/30/2021	0000098213	VEHICLE INSPECTION UNIT#172	AP2539	28.00
						11130/2021	0000098213	VEHICLE INSPECTION UNIT#173	AP2539	29.50

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Date	Vchr#	Vendor #/Name	PO#	Invoice #/Date	Check#	Reference	Jml #	Amount	
12/16/2021	491237	005867	PIPCO COMPANIES, LTD	P1142637	55326	11/24/2021	0000098283	5 YEAR SPRINKLER BA CKFLOW SYSTEM INSPECTION	AP2SS2 300.00
								Date Total 12/16/2021 :	357.50
12/29 /2021	491477	004035	MENARDS- PEORIA	P11 S6936	65728	12/14/2021	0000098383	TOILET REPAIR PARTS	AP2S1S 8.95
	491464	002563	GETZ FIRE EQUIPMENT CO.	P526368283	12-568786	12/9/2021	0000098361	DRY SPRINKLER INSPECTION	AP'2573 80.00
								Date Total 12/29/2021 :	88.95
								Account Total R-6-RSI-5510-6102 :	479.92
								Section Total Expense :	8,315.72

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Date	Vchr#	Vendor#/Name	PO#	Invoice #/Date	Check#	Reference	Jrnl #	Amount
							Report Total :	8,315.72

- End of Report -

Heart of Illinois Special Recreation Association

Comparative Income Statement
Month Ending December 31, 2021

	2020	2020	% of	2021	2021	% of
	Actual	Budget	Budget	Actual	Budget	Budget
Administration Revenues:						
Peoria Taxes	\$418,369.98	\$400,000.00	104.59%	\$410,460.93	\$407,000.00	100.85%
Morton Reimbursement	\$123,000.00	\$123,000.00	100.00%	\$123,000.00	\$124,000.00	99.19%
Chillicothe Reimbursement	\$54,868.90	\$56,000.00	97.98%	\$56,798.26	\$55,719.00	101.94%
Washington Taxes	\$72,546.53	\$72,500.00	100.06%	\$50,000.00	\$72,500.00	68.97%
Cash Over/Short	\$943.04	so.oo		\$5.00	\$0.00	
VSIAR Over/Short	So.oo	So.oo		\$917.75	\$0.00	
Class Fees	\$88,625.85	\$100,000.00	88.63%	\$93,474.14	\$96,708.00	96.68%
Inclusion Fees	so.oo	so.oo		\$0.00	so.oo	
Vending	so.oo	so.oo		\$0.00	so.oo	
Donations	\$2,120.50	\$1,530.00	138.59%	\$9,574.14	\$5,000.00	119.68%
Interest Income	\$195.00	\$3,400.00	5.74%	\$0.00	\$3,400.00	0.00%
Reimbursement	\$33,977.22	\$20,000.00	169.89%	\$1,253.00	\$753.00	166.40%
Grants	<u>\$11,221.00</u>	\$11,221.00		\$11,221.00	\$11,221.00	
Total Revenues:	\$806,264.73	\$776,430.00	103.84%	\$744,779.23	\$768,080.00	96.97%
Administration Expenditures:						
Full Time Payroll	\$166,866.20	\$172,000.00	97.02%	\$163,584.48	\$180,102.00	90.83%
Part Time Payroll	\$96,606.23	\$93,100.00	103.77%	\$112,365.93	\$106,400.00	105.61%
Longevity	so.oo	so.oo	100.00%	so.oo	\$500.00	100.00%
Wellness	\$200.00	\$400.00	50.00%	\$600.00	\$400.00	150.00%
Program Supplies	\$46,009.08	\$50,000.00	92.02%	\$40,433.42	\$43,556.00	92.83%
Postage	\$48.79	\$500.00	9.76%	\$84.59	\$400.00	21.15%
Gasoline	\$1,662.57	\$3,300.00	50.38%	\$3,213.34	\$4,000.00	80.33%
OTOC Supplies	\$11,210.19	\$10,000.00	112.10%	\$10,000.32	\$8,038.00	124.41%
Printing	\$2,288.84	\$3,000.00	76.29%	\$0.00	\$2,000.00	0.00%
Administrative Expense	\$48,014.25	\$54,027.00	88.87%	\$45,473.12	\$52,822.00	86.09%
Payroll Maintenance	\$7,974.93	\$8,000.00	99.69%	\$10,687.69	\$10,000.00	106.88%
Health & Dental	\$52,545.23	\$58,244.00	90.22%	\$43,993.27	\$43,667.00	100.75%
Contractual Services	\$26,757.78	\$25,000.00	107.03%	\$24,785.06	\$28,670.00	86.45%
Training & Conferences	\$8,045.05	\$9,000.00	89.39%	\$14,415.59	\$15,000.00	96.10%
Natural Gas	\$3,019.57	\$3,500.00	86.27%	\$3,282.24	\$3,728.00	88.04%
Electricity	\$6,215.84	\$6,500.00	95.63%	\$5,734.96	\$5,823.00	98.49%
Telephone	\$9,044.44	\$9,700.00	93.24%	\$6,600.33	\$7,274.00	90.74%
Water	\$3,391.08	\$3,400.00	99.74%	\$3,566.46	\$3,400.00	104.90%
Sewer	\$266.48	\$350.00	76.14%	\$498.53	\$350.00	142.44%
Insurance	\$14,850.48	\$14,031.00	105.84%	\$4,494.84	\$8,988.00	50.01%
Advertising	\$10.00	\$10.00	100.00%	so.oo	\$0.00	
Allowance Fees	\$0.00	so.oo		so.oo	\$0.00	
FICA	\$18,463.16	\$20,280.00	91.04%	\$19,539.45	\$21,917.00	89.15%
IMRF	\$5,709.76	\$6,551.00	87.16%	\$9,830.42	\$8,405.00	116.96%
Refunds	\$533.00	\$600.00	88.83%	\$200.00	\$100.00	200.00%
Scholarships	\$988.00	\$1,300.00	76.00%	\$2,644.50	\$3,000.00	88.15%
Equipment	\$27,392.46	\$37,000.00	74.03%	\$13,610.93	\$16,000.00	85.07%
Equipment Repa	<u>\$21,221.21</u>		65.05%			133.72%
Total Expenditures:	\$584,635.34	\$594,293.00	98.37%	\$548,831.33	\$581,040.00	94.46%
Camp Free to Be Revenues:						
Camp Fees	\$37,836.00	\$39,736.00	95.22%	\$59,120.00	\$60,000.00	98.53%
VSIAR Over/Short	so.oo	so.oo		(\$478.00)	\$0.00	
Donations	So.oo	so.oo		So.oo	\$0.00	
Grants	\$2,032.32	\$0.00	0.00%	\$110.64	0.00%	
Reimbursement	\$11,221.00	\$11,221.00	100.00%			
Total Revenue:	\$39,869.09	\$40,022.00	99.62%	\$58,752.64	\$60,000.00	97.92%
Camp Free to Be Expenditures:						
Part Time Payroll	\$70,026.19	\$70,000.00	100.04%	\$136,541.68	\$136,541.00	100.00%
Program Supplies	\$8,601.43	\$8,602.00	99.99%	\$16,993.43	\$16,063.00	105.79%
Administrative Expense	\$10,225.63	\$10,490.00	97.48%	\$16,680.90	\$17,311.00	96.36%
Contractual Services	so.oo	\$0.00		so.oo	so.oo	
FICA	\$5,353.95	\$5,355.00	99.98%	\$10,445.44	\$10,445.00	100.00%
Refunds	\$18,314.70	\$18,315.00	100.00%	\$2,717.14	\$2,717.00	100.01%
Scholarships	<u>\$11,111.11</u>	<u>\$11,111.11</u>	126.45%	<u>\$11,111.11</u>	<u>\$11,111.11</u>	100.01%
Total Expenditures:	\$115,850.13	\$115,394.00	100.40%	\$190,720.49	\$190,418.00	100.16%
Revenues:						
Administration	\$806,264.73	\$776,430.00	103.84%	\$744,779.23	\$768,080.00	96.97%
Camp Free to Be	<u>\$39,869.09</u>	<u>\$40,022.00</u>	<u>99.62%</u>	<u>\$58,752.64</u>	<u>\$60,000.00</u>	<u>97.92%</u>
Total Revenues	\$846,133.82	\$816,452.00	103.64%	\$803,531.87	\$828,080.00	97.04%
Expenditures:						
Administration	\$584,635.34	\$594,293.00	98.37%	\$548,831.33	\$581,040.00	94.46%
Camp Free to Be	<u>\$11,221.21</u>	<u>\$11,221.00</u>	<u>100.00%</u>	<u>\$11,221.21</u>	<u>\$11,221.00</u>	<u>100.16%</u>
Total Expenditures	\$700,485.47	\$709,687.00	98.70%	\$739,551.82	\$771,458.00	95.86%

HISRA Board meetings will be held the 3rd Wednesday of each month at HISRA, 8727 North Pioneer Road, Peoria, at 5:15 pm, as well as on line via ZOOM. Noted meetings have been moved to the 3rd Tuesday of the month due to a conflict with the Peoria Park District Board Meeting schedule.

2022 meeting dates are as follows:

- 3rd Wednesday of each month except where noted, 5:15 P.M.
- LOCATION: HISRA 8727 N Pioneer Rd, Peoria, 61615 or scheduled digitally when noted.

*January 18 - Tuesday

February 16

March 16

*April 19 - Tuesday

May 18

June 15

July 20

August 17

September 21

October 19

*November 15 - Tuesday

*December 13 - Tuesday

*Rescheduled to TUESDAY due to Peoria Park District Board meeting schedule

HISRA offices will be closed for the following holidays:

Monday, January 17	Dr. Martin Luther King Jr Holiday
Monday, May 30	Memorial Day
Monday, July 4	Independence Day, observed
Monday, September 5	Labor Day
Thursday, November 11	Veteran's Day
Thursday, November 24	Thanksgiving Holiday
Friday, November 25	Thanksgiving Holiday
Friday, December 23	Christmas Holiday
Monday, December 26	Christmas Holiday
Friday, December 30	New Year Holiday