

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA
Held at the HISRA office, 8727 N Pioneer Rd, Peoria, IL 6165

Wednesday June 21, 2023
5:15 PM

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. March 2023
4. Review of Bills
 - a. March 2023
 - b. April 2023
 - c. May 2023
5. Financial Report
 - a. March 2023
 - b. April 2023
 - c. May 2023
6. Director's Report
7. New Business
 - a. NONE
8. Pending Business
 - a. NONE
9. Citizen Request to Address the Board
 - a. NONE
10. Correspondence
 - a. NONE
11. Other Business
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: July 19,2023, 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 AT 5:15 P.M., Wednesday, March 15, 2023 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615 and via Zoom.

Meeting was called to order at 5:20 PM by Chairman Goergen.

BOARD MEMBERS PRESENT: Emily Cahill, , Brian Tibbs, Joel Dickerson, Kris Goergen, Kevin Yates, Robert Johnson, Shane Placher

Robert Johnson joined the meeting at 5:25 PM

BOARD MEMBERS ABSENT: Lorelei Cox

STAFF PRESENT: Katie Van Cleve, Karen Rodgers

PRESS PRESENT: NONE

OTHERS PRESENT:

REVIEW OF MINUTES: The minutes of the February 2023 meeting were reviewed. Motion to approve was made by Trustee Dickerson and seconded by Trustee Cahill. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

REVIEW OF BILLS: Summary of bills for February 2023 were reviewed. Motion to approve as presented was made by Trustee Cahill and seconded by Tibbs. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

FINANCIAL REPORT: Summary of the financial report for February 2023 were reviewed. Motion to approve as presented was made by Trustee Cahill and seconded by Trustee Placher. Roll call vote.
Result: Ayes: 6; Nays: 0

Motion Approved

DIRECTOR'S REPORT:

Director Van Cleve reviewed the summer program offerings. The summer program brochure is in process and registration and publication is in April. Camp hiring is progressing as expected. This is a moving target and currently on track with registration. New participant assessments are being scheduled each week to determine ratios and needed staff.

The Peoria Park district added Juneteenth as a full time holiday. HISRA had already published camp dates so we will proceed with camp as scheduled on this date.

Director Van Cleve reviewed attended outreach events and activities.

NEW BUSINESS:

NONE

PENDING BUSINESS:

NONE

CORRESPONDENCE:

NONE

OTHER BUSINESS:

This meeting will be Shane Placher's last meeting as a HISRA Board member. His service is appreciated.

Robert Johnson joined the meeting at 5:25 PM.

ADJOURNMENT:

A motion to adjourn was made by Trustee Yates and seconded by Placher at 5:30 PM.

Result: Ayes: 7; Nays: 0

Motion Approved, Roll call vote

Submitted by: Katie Van Cleve, Secretary

Starting Vendor: 000001 Starting Date: 3/1/2023
 Ending Vendor: ZWI001 Ending Date: 3/31/2023

Report #: APD010 Peoria Park District 11-Apr-23 11:00 AM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Distribution Type: Expense Distributions In Detail								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
3/2/2023	505674	LOST001		5005 2/15/2023	0000104718	B/A - POLAR PLUNGE SHIRTS AP4282		543.72
3/9/2023	505944	LOST001		5038 2/22/2023	0000104817	B/A - HISRA AQUATICS SHIRTS AP4323		463.62
3/16/2023	505981	006071		997 3/9/2023	0000104773	COOKING LESSONS AP4326		1,200.00
3/23/2023	506187	006633		59857310 3/3/2023	0000104951	BEVERAGES AP4348		55.04
3/23/2023	506320	LOST001		5030 3/6/2023	0000105018	B/A - HISRA WHEELCHAIR BASKETBALL UNIFORMS AP4383		1,172.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
2/16/2023	505184	WEX001		87104569 2/6/2023	0000104967	FUEL CHARGES 01/23 AP4220		215.59
3/9/2023	505894	WEX001		87758702 3/6/2023	0000104840	GASOLINE AP4321		314.83
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
3/30/2023	506456	GRE003		1567395 3/15/2023	0000105134	BOTTLED WATER DELIVERY SERVICES - 03/2023 AP4401		65.45
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
3/2/2023	505717	TRIP002		180993 2/5/2023	0000104745	B/A - JANITORIAL SERVICES - 01/2023 AP4283		1,100.00
3/9/2023	505835	HARR001		121481 2/10/2023	0000104803	B/A - MONTHLY PEST MAINTENANCE SERVICES - 02/2023 AP4320		50.00
3/9/2023	505885	GFL001		P40000113143 2/20/2023	0000104797	B/A-WASTE REMOVAL/RECYCLING SVCS 02/23 AP4321		151.81
3/16/2023	505886	003169		20395963 2/1/2023	0000104811	B/A - ALARM SVC 02/23 AP4321		61.95
3/23/2023	505953	TRIP002		180998 3/1/2023	0000104850	B/A - MONTHLY JANITORIAL SERVICES - 02/2023 AP4324		1,100.00
3/16/2023	506097	I3 BROAD		2717213-1 2/1/2023	0000104931	INTERNET SERVICES - AP4347 03/2023		199.95
3/23/2023	506367	003169		20417081 3/1/2023	0000105014	B/A - ALARM SVC 03/23 AP4382		61.95
3/23/2023	506364	002563		12-575141 3/3/2023	0000105004	SPRINKLER INSPECTION AP4382		80.00

Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
3/2/2023	505536	001527 AMEREN ILLINOIS	240598-042	65019-01/23	2/3/2023	0000104681	GAS 2203065019 ACTUAL READ	AP4278 235.93
3/30/2023	506386	CNE002 CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396 571.37
	506387	CNE002 CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396 488.40
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
3/16/2023	506010	009225 VERIZON WIRELESS-LEHIGH	240115-001	9928825455	2/28/2023	0000104962	CELL PHONES & MODEMS 02/23	AP4344 479.34
	506011	009225 VERIZON WIRELESS-LEHIGH	240115-002	9928825456	2/28/2023	0000104962	HISRA IPADS 02/2023	AP4344 130.20
	506012	009225 VERIZON WIRELESS-LEHIGH	240115-003	9928825457	2/28/2023	0000104962	HISRA IPADS 02/2023	AP4344 120.18
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								
2/16/2023	505166	003003 ILLINOIS AMERICAN WATER	240598-010	73189-01/23	2/2/2023	0000104856	WATER 1025- 210045273189 FIRE SVC 01/10/23-02/07/23	AP4212 61.69
3/9/2023	505896	003003 ILLINOIS AMERICAN WATER	240598-150	30705-01/23	2/16/2023	0000104808	WATER 1025- 210041530705 ACTUAL READ 01/05/23-02/02	AP4322 123.65
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER								
3/30/2023	506399	002704 GREATER PEORIA SANITARY	240598-192	0358.02-01/23	3/15/2023	0000105101	SEWER 1400358.02 11/29/22-01/30/23	AP4398 38.53
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT								
3/16/2023	506011	009225 VERIZON WIRELESS-LEHIGH	240115-002	9928825456	2/28/2023	0000104962	HISRA IPADS 02/2023	AP4344 4,795.88
	506012	009225 VERIZON WIRELESS-LEHIGH	240115-003	9928825457	2/28/2023	0000104962	HISRA IPADS 02/2023	AP4344 649.99
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA								
3/9/2023	505905	009070 O'BRIEN FORD OF PEORIA	P3376532	7389	2/15/2023	0000104826	EXHAUST - UNIT# 173V AP4323	2,123.57
3/23/2023	506345	009070 O'BRIEN FORD OF PEORIA	P3743844	7635	3/2/2023	0000105029	CATALYTIC CONVERTER - UNIT# 170V	AP4383 2,279.30
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES								
3/16/2023	506233	002277 FIRST STUDENT	<NONE>	2022-CAMPS-0645	11/3/2022	0000104966	SUMMER CAMP BUS SERVICES	AP4362 2,304.00
							Section Total Expense :	21,237.94

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 4/1/2023
Ending Date: 4/30/2023

Report #: APD010

Peoria Park District

10-May-23 1:00 PM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Distribution Type: Expense Distributions In Detail								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
4/6/2023	506631	LOST001	P3383924	5074 3/20/2023	0000105206	B/A - HSRRA SPECIAL OLYMPICS APPAREL	AP4424	1,512.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
4/20/2023	507164	WEX001	P3673534MAR	88438541 4/6/2023	0000105413	FUEL 03/23	AP4458	296.84
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
4/27/2023	507440	GRE003	39746APR23	1575892 4/13/2023	0000105533	MONTHLY BOTTLED WATER DELIVERY SERVICES - 04/2023	AP4484	27.20
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
4/6/2023	506722	TRIP002	P2454186MAR23	380988 4/3/2023	0000105236	B/A - MONTHLY JANITORIAL SERVICES - 03/2023	AP4427	1,100.00
4/13/2023	506746	006633	P3683834	59886583 3/25/2023	0000105230	SAM'S CLUB MEMBERSHIP - 2023	AP4427	135.00
4/20/2023	506852	GFL001	170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	151.21
4/20/2023	506855	I3 BROAD	36840APR23	2754088-1 3/1/2023	0000105307	MONTHLY INTERNET SERVICES - 04/2023	AP4443	199.95
4/20/2023	507051	HARR001	P2595761MAR23	121829 3/10/2023	0000105367	B/A - MONTHLY PEST MAINTENANCE SERVICES - 03/2023	AP4456	50.00
4/6/2023	507150	003169	62APR23	20437322 4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	61.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
4/6/2023	506587	001527	240598-219	65019-02/23 3/3/2023	0000105172	GAS 2203065019 ACTUAL READ 02/01/23-03/01/23	AP4419	211.19
4/27/2023	507185	CNE002	240599-028	3720947 4/11/2023	0000105481	BG-11583 NATURAL GAS THERMS USED-MARCH 2023	AP4473	468.19
4/27/2023	507220	001527	240599-026	65019-03/23 4/4/2023	0000105469	GAS 2203065019 ESTIMATED READ 03/01/23-04/01/23	AP4476	202.51
4/6/2023	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031 3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	553.52

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCDDP1000 01/20/23-02/19/23	AP4422	584.47
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
4/13/2023	506919	009225	VERIZON WIRELESS-LEHIGH 240116-002	9931249556 3/28/2023	0000105336	HISRA IPADS 03/2023	AP4444	190.20
	506920	009225	VERIZON WIRELESS-LEHIGH 240116-003	9931249557 3/28/2023	0000105336	HISRA IPADS 03/2023	AP4444	120.18
	506924	009225	VERIZON WIRELESS-LEHIGH <NONE>	9931249556CR 3/28/2023	0000105336	CREDIT TO PO# 240116-AP4444 002	AP4444	(396.00)
	506918	009225	VERIZON WIRELESS-LEHIGH 240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	372.85
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								
4/6/2023	506599	003003	ILLINOIS AMERICAN WATER 240598-231	30705-02/23 3/16/2023	0000105201	WATER 1025- 210041530705 ACTUAL READ 02/03/23-03/02	AP4423	124.13
	506601	003003	ILLINOIS AMERICAN WATER 240598-233	73189-03/23 3/31/2023	0000105201	WATER 1025- 210045273189 FIRE SVC 03/08/23-04/10/23	AP4423	61.69
4/27/2023	507190	003003	ILLINOIS AMERICAN WATER 240599-033	30705-03/23 4/19/2023	0000105501	WATER 1025- 210041530705 ACTUAL READ 03/03/23-04/0	AP4475	127.48
	507194	003003	ILLINOIS AMERICAN WATER 240599-037	73189-02/23 2/28/2023	0000105501	WATER 1025- 210045273189 FIRESVC 02/08/23-03/07/23	AP4475	61.69
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT								
4/6/2023	506742	ULJ001	ULINE P3526351	160996438 3/10/2023	0000105237	TABLES	AP4427	2,080.50
4/20/2023	507100	004427	NAPA AUTO PARTS P3925938	043148 3/31/2023	0000105393	BACK-UP ALARM - UNIT# 173	AP4456	27.50
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA								
4/13/2023	506811	001294	CADY OIL CO. P3242133	96057 3/29/2023	0000105270	VEHICLE INSPECTION - UNIT# 173	AP4441	37.00
	506842	001294	CADY OIL CO. P3788725	96024 3/29/2023	0000105270	VEHICLE INSPECTION - UNIT# 172	AP4441	35.00
	506845	001294	CADY OIL CO. P3877382	96025 3/29/2023	0000105270	VEHICLE INSPECTION - UNIT# 170	AP4441	37.00
4/20/2023	507101	004427	NAPA AUTO PARTS P3925938B1	043150 3/31/2023	0000105393	FILTER - UNIT# 173	AP4456	1.96
Section Total Expense :								8,435.21

Starting Vendor: 000001
 Ending Vendor: ZWI001

Starting Date: 5/1/2023
 Ending Date: 5/31/2023

Report #: APD010

Peoria Park District

09-Jun-23 1:58 PM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Distribution Type: Expense Distributions In Detail								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
5/11/2023	507802	000996	BREWERS DISTRIBUTING CO P3461317	23S-000084	4/25/2023	0000105691	PAPER	18.70
5/18/2023	508171	003602	LANDMARK RECREATION CE <NONE>	STRKRS PROG	5/18/2023	0000105776	STRIKERS PROG- BOWLING & CUPCAKES	1,490.00
5/18/2023	508176	ILL0127	IVPTC	23040101-530	5/18/2023	0000105775	FULL PAGE- COMMUNITY IMPACT GUIDE	550.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
5/11/2023	507874	WEX001	SHELL-WEX BANK P3673534APR	89091028	5/6/2023	0000105752	FUEL 04/2023	194.87
Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING								
5/4/2023	507532	002634	MARTIN ONE SOURCE 90584	425091	4/19/2023	0000105597	BOOKLET & ENVELOPE PRINTING	2,247.24
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
5/4/2023	507530	GFL001	GFL ENVIRONMENTAL SERVI 170APR23	P40000129267	4/20/2023	0000105583	B/A-WASTE REMOVAL/RECYCLING SVCS 04/2023	150.77
5/11/2023	507663	TRIP002	TRIPLE J'S JANITORIAL P2454186APR23	380989	5/11/2023	0000105622	B/A - JANITORIAL SERVICES - 04/2023	1,100.00
5/11/2023	507694	I3 BROAD	I3 BROADBAND 36840MAY23	2792600-1	4/11/2023	0000105719	FIBER INTERNET SVC 05/2023	199.95
5/18/2023	507868	003169	INTERFACE SECURITY SYSTE 62MAY23	20457142	5/11/2023	0000105721	B/A - ALARM SVC 05/2023	61.95
5/18/2023	508149	002563	GETZ FIRE EQUIPMENT CO. P2688959B1	10-508057	3/11/2023	0000105818	5 YEAR SPRINKLER INSPECTION	1,601.60
5/18/2023	508022	HARR001	HARRIS PEST CONTROL P2595761APR23	122261	4/14/2023	0000105822	B/A - MONTHLY PEST MAINTENANCE SERVICES - 04/2023	50.00
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY								
5/18/2023	507940	ILLPOWER	ILLINOIS POWER MARKETING 240599-112	173162923041	5/1/2023	0000105831	ELECTRIC GMCDDP1000 03/21/23-04/18/23	459.95
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
5/11/2023	507879	009225	VERIZON WIRELESS-LEHIGH 240117-001	9933635585	4/28/2023	0000105763	CELL PHONES & MODEMS 04/2023	372.62
5/18/2023	507880	009225	VERIZON WIRELESS-LEHIGH 240117-002	9933635586	4/28/2023	0000105763	HISRA IPADS 04/2023	130.20
5/18/2023	507881	009225	VERIZON WIRELESS-LEHIGH 240117-003	9933635587	4/28/2023	0000105763	HISRA IPADS 04/2023	120.18
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
5/11/2023	507841	003003	ILLINOIS AMERICAN WATER 240599-111	73189-04/23	0000105720	5/2/2023	WATER 1025-210045273189 FIRE SVC	AP4522 64.25
5/25/2023	508192	003003	ILLINOIS AMERICAN WATER 240599-118	30705-04/23	0000105915	5/16/2023	WATER 1025-210041530705 ACTUAL READ 04/05/23-05/02	AP4565 131.22
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA								
5/11/2023	507734	003746	LOWE'S HOME CENTERS INC P3832768	913800	0000105732	4/25/2023	PLIERS, TOTE	AP4517 23.72
5/18/2023	508115	004035	MENARDS- PEORIA P3717232	98540	0000105845	4/26/2023	REBAR STAKES, WASHERS, BOLTS	AP4547 25.41
5/25/2023	508263	000234	ALLIED LOCK & SAFE TECHN P3917782	67611	0000105887	5/9/2023	LOCKS, KEYS	AP4581 233.39
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES								
5/4/2023	507693	SPAN001	SPANGLER, KATY <NONE>	374790	0000105640	5/4/2023	CAMP FREE TO BE REFUND	AP4514 248.00
							Section Total Expense :	9,474.02

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending March 31, 2023**

	<u>2022</u> <u>Actuals</u>	<u>2022</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>2023</u> <u>Actuals</u>	<u>2023</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$0.00	\$407,000.00	0.00%	\$0.00	\$427,000.00	0.00%
Morton Reimbursement	\$0.00	\$124,000.00	0.00%	\$0.00	\$130,700.00	0.00%
Chillicothe Reimbursement	\$0.00	\$56,800.00	0.00%	\$0.00	\$62,000.00	0.00%
Washington Taxes	\$0.00	\$72,500.00	0.00%	\$0.00	\$74,500.00	0.00%
Cash Over/Short	\$0.10	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$3,828.25)	\$0.00	-	(\$799.10)	\$0.00	-
Class Fees	\$29,706.77	\$135,000.00	22.01%	\$35,563.60	\$156,000.00	22.80%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$785.00	\$20,000.00	3.93%	\$400.00	\$30,000.00	1.33%
Interest Income	\$0.00	\$3,400.00	0.00%	\$0.00	\$0.00	-
Reimbursement	\$0.00	\$250.00	0.00%	\$282.00	\$0.00	-
Grants	<u>\$0.00</u>	<u>\$5,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$26,663.62	\$823,950.00	3.24%	\$35,446.50	\$880,200.00	4.03%
Administration Expenditures:						
Full Time Payroll	\$34,522.08	\$215,000.00	16.06%	\$52,231.88	\$230,000.00	22.71%
Part Time Payroll	\$23,331.46	\$125,000.00	18.67%	\$36,495.21	\$165,000.00	22.12%
Longevity	\$0.00	\$600.00	0.00%	\$0.00	\$600.00	0.00%
Wellness	\$0.00	\$600.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$5,754.17	\$66,700.00	8.63%	\$9,806.81	\$58,000.00	16.91%
Postage	\$0.00	\$1,500.00	0.00%	\$351.94	\$1,500.00	23.46%
Gasoline	\$1,127.88	\$6,000.00	18.80%	\$668.27	\$9,500.00	7.03%
Office Supplies	\$2,679.05	\$7,000.00	38.27%	\$918.18	\$7,500.00	12.24%
Printing	\$0.00	\$10,025.00	0.00%	\$1,023.24	\$2,500.00	40.93%
Administrative Expense	\$5,281.85	\$64,293.00	8.22%	\$7,134.58	\$68,629.00	10.40%
Payroll Maintenance	\$1,367.05	\$10,000.00	13.67%	\$0.00	\$9,000.00	0.00%
Health & Dental	\$10,938.63	\$58,825.00	18.60%	\$9,754.28	\$54,870.00	17.78%
Contractual Services	\$4,141.81	\$25,000.00	16.57%	\$9,159.59	\$32,989.00	27.77%
Training & Conferences	\$1,502.10	\$10,250.00	14.65%	\$7,424.65	\$10,250.00	72.44%
Natural Gas	\$1,841.22	\$4,100.00	44.91%	\$1,295.70	\$4,981.00	26.01%
Electricity	\$701.16	\$7,200.00	9.74%	\$0.00	\$7,200.00	0.00%
Telephone	\$1,215.76	\$9,000.00	13.51%	\$1,370.74	\$9,000.00	15.23%
Water	\$715.18	\$3,700.00	19.33%	\$185.34	\$3,241.50	5.72%
Sewer	\$117.69	\$350.00	33.63%	\$38.53	\$800.00	4.82%
Service Contra	\$0.00	\$0.00	-	\$94.00	\$0.00	-
Insurance	\$0.00	\$12,500.00	0.00%	\$0.00	\$10,550.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$163.96	\$500.00	32.79%
Attorney Fees	\$0.00	\$250.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$2,420.80	\$26,010.00	9.31%	\$3,122.74	\$30,217.50	10.33%
IMRF	\$733.91	\$5,319.00	13.80%	\$596.71	\$1,800.00	33.15%
Refunds	\$0.00	\$500.00	0.00%	\$20.00	\$250.00	8.00%
Scholarships	\$591.00	\$5,000.00	11.82%	\$1,298.18	\$4,000.00	32.45%
Equipment	\$805.79	\$26,000.00	3.10%	\$9,785.80	\$25,000.00	39.14%
Equipment Repair	<u>\$441.59</u>	<u>\$6,000.00</u>	7.36%	<u>\$4,864.13</u>	<u>\$6,000.00</u>	81.07%
Total Expenditures:	\$100,230.18	\$707,222.00	14.17%	\$157,804.46	\$754,928.00	20.90%
Camp Free to Be Revenues:						
Camp Fees	\$33,026.20	\$75,150.00	43.95%	\$59,185.00	\$100,000.00	59.19%
VSI AR Over/Short	(\$28,653.70)	\$0.00	-	(\$44,451.70)	\$0.00	-
Donations	\$0.00	\$6,000.00	0.00%	\$100.00	\$5,000.00	2.00%
Grants	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Reimbursement	\$0.00	<u>\$0.00</u>	-	\$0.00	\$0.00	-
Total Revenues:	\$4,372.50	\$81,150.00	5.39%	\$14,833.30	\$105,000.00	14.13%
Camp Free to Be Expenditures:						
Part Time Payroll	\$162.00	\$136,541.00	0.12%	\$0.00	\$170,124.00	0.00%
Program Supplies	\$0.00	\$18,000.00	0.00%	\$0.00	\$18,000.00	0.00%
Administrative Expense	\$0.00	\$17,699.00	0.00%	\$0.00	\$20,934.00	0.00%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$0.00	\$10,445.00	0.00%	\$0.00	\$13,014.00	0.00%
Refunds	\$0.00	\$2,000.00	0.00%	\$0.00	\$200.00	0.00%
Scholarships	<u>\$0.00</u>	<u>\$10,000.00</u>	0.00%	<u>\$1,581.00</u>	<u>\$8,000.00</u>	19.76%
Total Expenditures:	\$162.00	\$194,685.00	0.08%	\$1,581.00	\$230,272.00	0.69%
Revenues:						
Administration	\$26,663.62	\$823,950.00	3.24%	\$35,446.50	\$880,200.00	4.03%
Camp Free to Be	<u>\$4,372.50</u>	<u>\$81,150.00</u>	5.39%	<u>\$14,833.30</u>	<u>\$105,000.00</u>	14.13%
Total Revenues	\$31,036.12	\$905,100.00	3.43%	\$50,279.80	\$985,200.00	5.10%
Expenditures:						
Administration	\$100,230.18	\$707,222.00	14.17%	\$157,804.46	\$754,928.00	20.90%
Camp Free to Be	<u>\$162.00</u>	<u>\$194,685.00</u>	0.08%	<u>\$1,581.00</u>	<u>\$230,272.00</u>	0.69%
Total Expenditures	\$100,392.18	\$901,907.00	11.13%	\$159,385.46	\$985,200.00	16.18%

Memorial Reserves in PPD Foundation as of 12/31/2021: \$27,963
 Memorial Reserves in PPD as of 12/31/2021: \$6,644
 Undesignated Reserves as of 12/31/2021: \$444,401

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending April 30, 2023**

	2022 Actuals	2022 Budget	% of Budget	2023 Actuals	2023 Budget	% of Budget
Administration Revenues:						
Peoria Taxes	\$0.00	\$407,000.00	0.00%	\$0.00	\$427,000.00	0.00%
Morton Reimbursement	\$0.00	\$124,000.00	0.00%	\$0.00	\$130,700.00	0.00%
Chillicothe Reimbursement	\$0.00	\$56,800.00	0.00%	\$0.00	\$62,000.00	0.00%
Washington Taxes	\$0.00	\$72,500.00	0.00%	\$0.00	\$74,500.00	0.00%
Cash Over/Short	(\$2,748.62)	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$5,483.25)	\$0.00	-	(\$1,096.60)	\$0.00	-
Class Fees	\$42,197.77	\$135,000.00	31.26%	\$49,939.60	\$156,000.00	32.01%
Inclusion Fees		\$0.00	-		\$0.00	-
Vending		\$0.00	-		\$0.00	-
Donations	\$2,438.70	\$20,000.00	12.19%	\$405.00	\$30,000.00	1.35%
Interest Income	\$0.00	\$3,400.00	0.00%	\$0.00	\$0.00	-
Reimbursement	\$0.00	\$250.00	0.00%	\$282.00	\$0.00	-
Grants	<u>\$0.00</u>	<u>\$5,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$36,404.60	\$823,950.00	4.42%	\$49,530.00	\$880,200.00	5.63%

Administration Expenditures:						
Full Time Payroll	\$51,160.64	\$215,000.00	23.80%	\$69,991.58	\$230,000.00	30.43%
Part Time Payroll	\$40,233.85	\$125,000.00	32.19%	\$48,985.02	\$165,000.00	29.69%
Longevity	\$0.00	\$600.00	0.00%	\$0.00	\$600.00	0.00%
Wellness	\$0.00	\$600.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$7,935.36	\$66,700.00	11.90%	\$13,732.19	\$58,000.00	23.68%
Postage	\$0.00	\$1,500.00	0.00%	\$351.94	\$1,500.00	23.46%
Gasoline	\$1,369.97	\$6,000.00	22.83%	\$1,037.44	\$9,500.00	10.92%
Office Supplies	\$2,726.25	\$7,000.00	38.95%	\$1,366.85	\$7,500.00	18.22%
Printing	\$0.00	\$10,025.00	0.00%	\$1,023.24	\$2,500.00	40.93%
Administrative Expense	\$9,636.24	\$64,293.00	14.99%	\$15,303.66	\$68,629.00	22.30%
Payroll Maintenance	\$2,816.15	\$10,000.00	28.16%	\$0.00	\$9,000.00	0.00%
Health & Dental	\$13,596.71	\$58,825.00	23.11%	\$13,567.12	\$54,870.00	24.73%
Contractual Services	\$6,628.87	\$25,000.00	26.52%	\$12,166.87	\$32,989.00	36.88%
Training & Conferences	\$1,502.10	\$10,250.00	14.65%	\$7,638.68	\$10,250.00	74.52%
Natural Gas	\$2,058.11	\$4,100.00	50.20%	\$2,177.59	\$4,981.00	43.72%
Electricity	\$881.88	\$7,200.00	12.25%	\$1,137.99	\$7,200.00	15.81%
Telephone	\$1,798.57	\$9,000.00	19.98%	\$1,657.97	\$9,000.00	18.42%
Water	\$593.64	\$3,700.00	16.04%	\$560.33	\$3,241.50	17.29%
Sewer	\$117.69	\$350.00	33.63%	\$38.53	\$800.00	4.82%
Service Contra	\$0.00	\$0.00	-	\$94.00	\$0.00	-
Insurance	\$0.00	\$12,500.00	0.00%	\$0.00	\$10,550.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$163.96	\$500.00	32.79%
Attorney Fees	\$0.00	\$250.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$4,425.80	\$26,010.00	17.02%	\$6,787.63	\$30,217.50	22.46%
IMRF	\$1,086.79	\$5,319.00	20.43%	\$775.26	\$1,800.00	43.07%
Refunds	\$0.00	\$500.00	0.00%	\$20.00	\$250.00	8.00%
Scholarships	\$591.00	\$5,000.00	11.82%	\$2,258.18	\$4,000.00	56.45%
Equipment	\$4,864.44	\$26,000.00	18.71%	\$15,110.79	\$25,000.00	60.44%
Equipment Repair	<u>\$1,072.03</u>	<u>\$6,000.00</u>	17.87%	<u>\$3,468.99</u>	<u>\$6,000.00</u>	57.82%
Total Expenditures:	\$155,096.09	\$707,222.00	21.93%	\$219,415.81	\$754,928.00	29.06%

	2022 Actuals	2022 Budget	% of Budget	2023 Actuals	2023 Budget	% of Budget
Camp Free to Be Revenues:						
Camp Fees	\$64,616.30	\$75,150.00	85.98%	\$62,731.00	\$100,000.00	62.73%
VSI AR Over/Short	(\$47,003.80)	\$0.00	-	(\$37,340.10)	\$0.00	-
Donations	\$0.00	\$6,000.00	0.00%	\$100.00	\$5,000.00	2.00%
Grants	\$0.00	\$0.00	-	\$5,000.00	\$0.00	-
Reimbursement	\$0.00	<u>\$0.00</u>	-	\$500.00	\$0.00	-
Total Revenues:	\$17,612.50	\$81,150.00	21.70%	\$30,990.90	\$105,000.00	29.52%

Camp Free to Be Expenditures:						
Part Time Payroll	\$718.50	\$136,541.00	0.53%	\$0.00	\$170,124.00	0.00%
Program Supplies	\$0.00	\$18,000.00	0.00%	\$0.00	\$18,000.00	0.00%
Administrative Expense	\$17.44	\$17,699.00	0.10%	\$0.00	\$20,934.00	0.00%
Contractual Services		\$0.00	-		\$0.00	-
FICA	\$12.39	\$10,445.00	0.12%	\$0.00	\$13,014.00	0.00%
Refunds	\$0.00	\$2,000.00	0.00%	\$0.00	\$200.00	0.00%
Scholarships	<u>\$0.00</u>	<u>\$10,000.00</u>	0.00%	<u>\$6,670.60</u>	<u>\$8,000.00</u>	83.38%
Total Expenditures:	\$748.33	\$194,685.00	0.38%	\$6,670.60	\$230,272.00	2.90%

Revenues:						
Administration	\$36,404.60	\$823,950.00	4.42%	\$49,530.00	\$880,200.00	5.63%
Camp Free to Be	<u>\$17,612.50</u>	<u>\$81,150.00</u>	21.70%	<u>\$30,990.90</u>	<u>\$105,000.00</u>	29.52%
Total Revenues	\$54,017.10	\$905,100.00	5.97%	\$80,520.90	\$985,200.00	8.17%

Expenditures:						
Administration	\$155,096.09	\$707,222.00	21.93%	\$219,415.81	\$754,928.00	29.06%
Camp Free to Be	<u>\$748.33</u>	<u>\$194,685.00</u>	0.38%	<u>\$6,670.60</u>	<u>\$230,272.00</u>	2.90%
Total Expenditures	\$155,844.42	\$901,907.00	17.28%	\$226,086.41	\$985,200.00	22.95%

Memorial Reserves in PPD Foundation as of 12/31/2021: \$27,963
 Memorial Reserves in PPD as of 12/31/2021: \$6,644
 Undesignated Reserves as of 12/31/2021: \$444,401

Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending May 31, 2023

	2022	2022	% of	2023	2023	% of
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$0.00	\$407,000.00	0.00%	\$0.00	\$427,000.00	0.00%
Morton Reimbursement	\$0.00	\$124,000.00	0.00%	\$0.00	\$130,700.00	0.00%
Chillicothe Reimbursement	\$0.00	\$56,800.00	0.00%	\$0.00	\$62,000.00	0.00%
Washington Taxes	\$0.00	\$72,500.00	0.00%	\$0.00	\$74,500.00	0.00%
Cash Over/Short	\$0.60	\$0.00	-	\$2.00	\$0.00	-
VSI AR Over/Short	(\$6,268.25)	\$0.00	-	(\$1,018.10)	\$0.00	-
Class Fees	\$51,532.77	\$135,000.00	38.17%	\$57,395.60	\$156,000.00	36.79%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$2,681.26	\$20,000.00	13.41%	\$1,512.00	\$30,000.00	5.04%
Interest Income	\$0.00	\$3,400.00	0.00%	\$0.00	\$0.00	-
Reimbursement	\$40.00	\$250.00	16.00%	\$282.00	\$0.00	-
Grants	<u>\$0.00</u>	<u>\$5,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$47,986.38	\$823,950.00	5.82%	\$58,173.50	\$880,200.00	6.61%
Administration Expenditures:						
Full Time Payroll	\$61,692.88	\$215,000.00	28.69%	\$87,691.28	\$230,000.00	38.13%
Part Time Payroll	\$48,351.61	\$125,000.00	38.68%	\$63,661.15	\$165,000.00	38.58%
Longevity	\$0.00	\$600.00	0.00%	\$0.00	\$600.00	0.00%
Wellness	\$0.00	\$600.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$11,465.02	\$66,700.00	17.19%	\$17,819.19	\$58,000.00	30.72%
Postage	\$0.00	\$1,500.00	0.00%	\$351.94	\$1,500.00	23.46%
Gasoline	\$1,963.32	\$6,000.00	32.72%	\$1,232.31	\$9,500.00	12.97%
Office Supplies	\$2,932.03	\$7,000.00	41.89%	\$1,461.25	\$7,500.00	19.48%
Printing	\$0.00	\$10,025.00	0.00%	\$3,270.48	\$2,500.00	130.82%
Administrative Expense	\$14,743.48	\$64,293.00	22.93%	\$20,416.81	\$68,629.00	29.75%
Payroll Maintenance	\$2,816.15	\$10,000.00	28.16%	\$0.00	\$9,000.00	0.00%
Health & Dental	\$16,254.79	\$58,825.00	27.63%	\$17,379.96	\$54,870.00	31.67%
Contractual Services	\$7,854.37	\$25,000.00	31.42%	\$16,333.71	\$32,989.00	49.51%
Training & Conferences	\$2,141.70	\$10,250.00	20.89%	\$8,465.72	\$10,250.00	82.59%
Natural Gas	\$2,380.31	\$4,100.00	58.06%	\$2,177.59	\$4,981.00	43.72%
Electricity	\$1,036.37	\$7,200.00	14.39%	\$1,597.94	\$7,200.00	22.19%
Telephone	\$2,381.84	\$9,000.00	26.46%	\$2,280.97	\$9,000.00	25.34%
Water	\$891.73	\$3,700.00	24.10%	\$755.80	\$3,241.50	23.32%
Sewer	\$117.69	\$350.00	33.63%	\$38.53	\$800.00	4.82%
Service Contra	\$0.00	\$0.00	-	\$94.00	\$0.00	-
Insurance	\$0.00	\$12,500.00	0.00%	\$0.00	\$10,550.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$239.93	\$500.00	47.99%
Attorney Fees	\$0.00	\$250.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$6,991.68	\$26,010.00	26.88%	\$9,101.72	\$30,217.50	30.12%
IMRF	\$1,288.89	\$5,319.00	24.23%	\$966.62	\$1,800.00	53.70%
Refunds	\$0.00	\$500.00	0.00%	\$20.00	\$250.00	8.00%
Scholarships	\$612.00	\$5,000.00	12.24%	\$2,498.18	\$4,000.00	62.45%
Equipment	\$5,464.41	\$26,000.00	21.02%	\$17,030.79	\$25,000.00	68.12%
Equipment Repair	<u>\$3,310.33</u>	<u>\$6,000.00</u>	55.17%	<u>\$3,972.48</u>	<u>\$6,000.00</u>	66.21%
Total Expenditures:	\$194,690.60	\$707,222.00	27.53%	\$278,858.35	\$754,928.00	36.94%
Camp Free to Be Revenues:						
Camp Fees	\$68,296.70	\$75,150.00	90.88%	\$79,685.00	\$100,000.00	79.69%
VSI AR Over/Short	(\$38,675.50)	\$0.00	-	(\$44,816.90)	\$0.00	-
Donations	\$0.00	\$6,000.00	0.00%	\$100.00	\$5,000.00	2.00%
Grants	\$0.00	\$0.00	-	\$5,000.00	\$0.00	-
Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$500.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$29,621.20	\$81,150.00	36.50%	\$40,468.10	\$105,000.00	38.54%
Camp Free to Be Expenditures:						
Part Time Payroll	\$2,168.88	\$136,541.00	1.59%	\$1,434.88	\$170,124.00	0.84%
Program Supplies	\$0.00	\$18,000.00	0.00%	\$878.04	\$18,000.00	4.88%
Administrative Expense	\$77.35	\$17,699.00	0.44%	\$0.00	\$20,934.00	0.00%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$54.96	\$10,445.00	0.53%	\$0.00	\$13,014.00	0.00%
Refunds	\$0.00	\$2,000.00	0.00%	\$0.00	\$200.00	0.00%
Scholarships	<u>\$7,738.50</u>	<u>\$10,000.00</u>	77.39%	<u>\$9,403.60</u>	<u>\$8,000.00</u>	117.55%
Total Expenditures:	\$10,039.69	\$194,685.00	5.16%	\$11,716.52	\$230,272.00	5.09%
Revenues:						
Administration	\$47,986.38	\$823,950.00	5.82%	\$58,173.50	\$880,200.00	6.61%
Camp Free to Be	<u>\$29,621.20</u>	<u>\$81,150.00</u>	36.50%	<u>\$40,468.10</u>	<u>\$105,000.00</u>	38.54%
Total Revenues	\$77,607.58	\$905,100.00	8.57%	\$98,641.60	\$985,200.00	10.01%
Expenditures:						
Administration	\$194,690.60	\$707,222.00	27.53%	\$278,858.35	\$754,928.00	36.94%
Camp Free to Be	<u>\$10,039.69</u>	<u>\$194,685.00</u>	5.16%	<u>\$11,716.52</u>	<u>\$230,272.00</u>	5.09%
Total Expenditures	\$204,730.29	\$901,907.00	22.70%	\$290,574.87	\$985,200.00	29.49%

Memorial Reserves in PPD Foundation as of 12/31/2021: \$27,963
Memorial Reserves in PPD as of 12/31/2021: \$6,644
Undesignated Reserves as of 12/31/2021: \$444,401