



SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$197,210	\$197,160	\$234,303	\$234,013	\$1,536,543	\$232,735
COMMUNICATIONS & MARKETING		\$0	\$0	\$0	\$0	\$0	\$8,230
TRIPHAWN CENTER		\$22,444	\$24,387	\$45,144	\$49,053	\$287,400	\$42,805
WILLOW RECREATION CENTER		\$21,641	\$26,066	\$46,351	\$50,411	\$278,597	\$45,981
GENERAL LEISURE SERVICES SENIOR		\$43,144	\$45,323	\$75,342	\$76,848	\$488,625	\$69,362
EARLY CHILDHOOD		\$3,869	\$5,900	\$7,302	\$10,833	\$92,300	\$8,284
YOUTH BASEBALL & SOFTBALL		\$129,366	\$140,328	\$271,830	\$281,926	\$1,631,341	\$275,493
ADULT ATHLETICS		\$0	\$0	\$0	\$0	\$53,800	\$0
YOUTH ATHLETICS		\$7,048	\$5,545	\$10,544	\$7,246	\$68,140	\$9,410
SEASCAPE AQUATIC CENTER		\$18,135	\$21,812	\$38,035	\$44,459	\$175,490	\$42,128
ICE RINK		\$0	\$0	\$0	\$0	\$263,559	(\$40)
		\$184,163	\$199,907	\$373,455	\$400,619	\$1,740,945	\$379,833
<b>TOTAL REVENUES</b>		<b>\$627,020</b>	<b>\$666,428</b>	<b>\$1,102,306</b>	<b>\$1,155,408</b>	<b>\$6,616,740</b>	<b>\$1,114,221</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$193,149	\$185,657	\$386,664	\$384,259	\$2,291,843	\$371,323
COMMUNICATIONS & MARKETING		\$32,872	\$35,525	\$67,385	\$72,751	\$327,600	\$86,897
MAINTENANCE		\$20,267	\$20,538	\$37,995	\$40,603	\$213,990	\$37,491
TRIPHAWN CENTER		\$11,643	\$10,499	\$25,429	\$23,098	\$146,719	\$24,276
WILLOW RECREATION CENTER		\$10,587	\$9,475	\$20,951	\$18,846	\$136,129	\$18,576
GENERAL LEISURE SERVICES SENIOR		\$24,083	\$24,904	\$37,226	\$47,132	\$342,480	\$46,951
EARLY CHILDHOOD		\$3,694	\$3,920	\$6,951	\$13,781	\$71,638	\$40,558
YOUTH BASEBALL & SOFTBALL		\$67,688	\$77,025	\$125,096	\$145,496	\$818,547	\$128,296
ADULT ATHLETICS		\$0	\$101	\$0	\$101	\$22,520	\$0
YOUTH ATHLETICS		\$1,213	\$763	\$2,138	\$1,017	\$39,438	\$1,900
SEASCAPE AQUATIC CENTER		\$12,882	\$10,488	\$23,566	\$15,717	\$75,582	\$21,107
ICE RINK		\$7,685	\$8,147	\$13,167	\$14,734	\$328,559	\$7,832
2015 CAPITAL IMPROVEMENTS		\$138,253	\$131,831	\$285,957	\$260,285	\$1,650,945	\$265,659
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$9,273
		\$0	\$0	\$0	\$0	\$50,750	\$0
<b>TOTAL EXPENSES</b>		<b>\$524,016</b>	<b>\$518,873</b>	<b>\$1,032,525</b>	<b>\$1,037,820</b>	<b>\$6,516,740</b>	<b>\$1,060,139</b>
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$627,020	\$666,428	\$1,102,306	\$1,155,408	\$6,616,740	\$1,114,221
TOTAL FUND EXPENSES		\$524,016	\$518,873	\$1,032,525	\$1,037,820	\$6,516,740	\$1,060,139
<b>FUND SURPLUS (DEFICIT)</b>		<b>\$103,004</b>	<b>\$147,555</b>	<b>\$69,781</b>	<b>\$117,588</b>	<b>\$100,000</b>	<b>\$54,082</b>
<b>ENDING FUND BALANCE</b>					<b>\$117,588</b>		

SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$89,085	\$89,015	\$89,155	\$89,015	\$565,841	\$76,961
TOTAL REVENUES		\$89,085	\$89,015	\$89,155	\$89,015	\$565,841	\$76,961
<b>EXPENSES</b>							
ADMINISTRATION		\$37,488	\$37,488	\$74,976	\$74,976	\$449,841	\$75,302
TOTAL EXPENSES		\$37,488	\$37,488	\$74,976	\$74,976	\$449,841	\$75,302
<b>BEGINNING FUND BALANCE</b>							
TOTAL FUND REVENUES		\$89,085	\$89,015	\$89,155	\$89,015	\$565,841	\$76,961
TOTAL FUND EXPENSES		\$37,488	\$37,488	\$74,976	\$74,976	\$449,841	\$75,302
FUND SURPLUS (DEFICIT)		\$51,597	\$51,527	\$14,179	\$14,039	\$116,000	\$1,659
ENDING FUND BALANCE						\$14,039	

SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$642,596	\$641,346	\$766,346	\$763,846	\$4,760,000	\$705,826
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$151,400	\$0
2016 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,725,000	\$0
<b>TOTAL REVENUES</b>		<b>\$642,596</b>	<b>\$641,346</b>	<b>\$766,346</b>	<b>\$763,846</b>	<b>\$6,636,400</b>	<b>\$705,826</b>
<b>EXPENSES</b>							
SERIES 2006 LIMITED BONDS		\$0	\$0	\$0	\$0	\$240,000	\$0
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$466,268	\$0
2010 B ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$1,038,880	\$0
2010 C ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$269,302	\$0
2013 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$809,738	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$719,062	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$2,853,150	\$0
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,396,400</b>	<b>\$0</b>
<b>BEGINNING FUND BALANCE</b>							
<b>TOTAL FUND REVENUES</b>		<b>\$642,596</b>	<b>\$641,346</b>	<b>\$766,346</b>	<b>\$763,846</b>	<b>\$6,636,400</b>	<b>\$705,826</b>
<b>TOTAL FUND EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,396,400</b>	<b>\$0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>\$642,596</b>	<b>\$641,346</b>	<b>\$766,346</b>	<b>\$763,846</b>	<b>\$240,000</b>	<b>\$705,826</b>
<b>ENDING FUND BALANCE</b>							

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$82,972	\$82,936	\$83,009	\$82,936	\$630,435	\$77,292
TOTAL REVENUES		\$82,972	\$82,936	\$83,009	\$82,936	\$630,435	\$77,292
<b>EXPENSES</b>							
ADMINISTRATION		\$7,155	\$7,155	\$14,310	\$14,310	\$390,435	\$14,310
2016 ADA PROJECTS		\$0	\$0	\$0	\$0	\$205,000	\$0
TOTAL EXPENSES		\$7,155	\$7,155	\$14,310	\$14,310	\$595,435	\$14,310
<b>BEGINNING FUND BALANCE</b>							
TOTAL FUND REVENUES		\$82,972	\$82,936	\$83,009	\$82,936	\$630,435	\$77,292
TOTAL FUND EXPENSES		\$7,155	\$7,155	\$14,310	\$14,310	\$595,435	\$14,310
FUND SURPLUS (DEFICIT)		\$75,817	\$75,781	\$68,699	\$68,626	\$35,000	\$62,982
ENDING FUND BALANCE					\$68,626		\$68,626

SUMMARIZED BY DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
REVENUES								
ADMINISTRATION								
		\$89,193	\$89,015	\$89,372	\$89,015	\$567,140	\$567,140	\$84,657
	TOTAL REVENUES	\$89,193	\$89,015	\$89,372	\$89,015	\$567,140	\$567,140	\$84,657
EXPENSES								
ADMINISTRATION								
		\$44,763	\$44,763	\$89,526	\$89,526	\$537,140	\$537,140	\$89,968
	TOTAL EXPENSES	\$44,763	\$44,763	\$89,526	\$89,526	\$537,140	\$537,140	\$89,968
BEGINNING FUND BALANCE								
	TOTAL FUND REVENUES	\$89,193	\$89,015	\$89,372	\$89,015	\$567,140	\$567,140	\$84,657
	TOTAL FUND EXPENSES	\$44,763	\$44,763	\$89,526	\$89,526	\$537,140	\$537,140	\$89,968
	FUND SURPLUS (DEFICIT)	\$44,430	\$44,252	(\$154)	(\$511)	\$30,000	\$30,000	(\$5,311)
	ENDING FUND BALANCE							



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>								
<b>ADMINISTRATION</b>								
		\$1,274	\$69	\$2,549	\$138	\$1,015,290	\$11,906	
	<b>TOTAL REVENUES</b>	\$1,274	\$69	\$2,549	\$138	\$1,015,290	\$11,906	
<b>EXPENSES</b>								
<b>ADMINISTRATION</b>								
	2014 CAPITAL PROJECTS	\$12,994	\$12,264	\$30,486	\$29,025	\$137,290	\$23,416	
	2015 CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$104,431	
	2016 CAPITAL IMPROVEMENTS	\$12,400	\$12,384	\$50,570	\$50,554	\$2,136,500	\$12,688	
	<b>TOTAL EXPENSES</b>	\$25,394	\$24,648	\$81,056	\$79,579	\$2,273,790	\$140,535	
<b>BEGINNING FUND BALANCE</b>								
	<b>TOTAL FUND REVENUES</b>	\$1,274	\$69	\$2,549	\$138	\$1,015,290	\$11,906	
	<b>TOTAL FUND EXPENSES</b>	\$25,394	\$24,648	\$81,056	\$79,579	\$2,273,790	\$140,535	
	<b>FUND SURPLUS (DEFICIT)</b>	(\$24,120)	(\$24,579)	(\$78,507)	(\$79,441)	(\$1,258,500)	(\$128,629)	
	<b>ENDING FUND BALANCE</b>							



SUMMARIZED BY DEPARTMENT

FUND: 13-WORKING CASH  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION							
		\$0	\$0	\$0	\$0	\$0	\$159
		\$0	\$0	\$0	\$0	\$0	\$159
TOTAL REVENUES							
EXPENSES							
BEGINNING FUND BALANCE							
TOTAL FUND REVENUES							
		\$0	\$0	\$0	\$0	\$0	\$159
FUND SURPLUS (DEFICIT)							
		\$0	\$0	\$0	\$0	\$0	\$159
ENDING FUND BALANCE							

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$9,139	\$8,939	\$18,278	\$17,923	\$140,163	\$20,301
FOOD & BEVERAGE		\$16,340	\$21,799	\$27,078	\$30,961	\$1,006,425	\$26,583
GOLF OPERATIONS		\$9,730	\$16,956	\$9,735	\$17,946	\$1,382,849	\$8,562
<b>TOTAL REVENUES</b>		<b>\$35,209</b>	<b>\$47,694</b>	<b>\$55,091</b>	<b>\$66,830</b>	<b>\$2,529,437</b>	<b>\$55,446</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$54,865	\$53,061	\$111,467	\$113,410	\$734,157	\$92,867
MAINTENANCE		\$26,203	\$29,618	\$126,913	\$121,444	\$606,062	\$117,047
FOOD & BEVERAGE		\$27,585	\$28,221	\$69,520	\$63,350	\$735,779	\$56,703
GOLF OPERATIONS		\$4,973	\$6,587	\$12,782	\$16,345	\$288,173	\$19,351
2013 CAPITAL PROJECT LEASES		\$0	\$0	\$0	\$0	\$131,016	\$0
2016 CAPITAL IMPROVEMENTS		\$14,250	\$13,906	\$14,250	\$13,906	\$34,250	\$0
<b>TOTAL EXPENSES</b>		<b>\$127,876</b>	<b>\$131,393</b>	<b>\$334,932</b>	<b>\$328,455</b>	<b>\$2,529,437</b>	<b>\$285,968</b>
BEGINNING FUND BALANCE					\$0		\$55,446
TOTAL FUND REVENUES		\$35,209	\$47,694	\$55,091	\$66,830	\$2,529,437	\$285,968
TOTAL FUND EXPENSES		\$127,876	\$131,393	\$334,932	\$328,455	\$2,529,437	\$285,968
<b>FUND SURPLUS (DEFICIT)</b>		<b>(\$92,667)</b>	<b>(\$83,699)</b>	<b>(\$279,841)</b>	<b>(\$261,625)</b>	<b>\$0</b>	<b>(\$230,522)</b>
<b>ENDING FUND BALANCE</b>					<b>(\$261,625)</b>		