

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL
 FOR 1 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$172,734	\$169,014	\$172,734	\$169,014	\$5,037,641	\$164,762
TOTAL REVENUES		\$172,734	\$169,014	\$172,734	\$169,014	\$5,037,641	\$164,762
EXPENSES							
ADMINISTRATION		\$210,772	\$207,205	\$210,772	\$207,205	\$2,797,982	\$200,860
MAINTENANCE		\$137,603	\$116,022	\$137,603	\$116,022	\$2,124,659	\$138,683
TOTAL EXPENSES		\$348,375	\$323,227	\$348,375	\$323,227	\$4,922,641	\$339,543
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$172,734	\$169,014	\$172,734	\$169,014	\$5,037,641	\$164,762
TOTAL FUND EXPENSES		\$348,375	\$323,227	\$348,375	\$323,227	\$4,922,641	\$339,543
FUND SURPLUS (DEFICIT)		(\$175,641)	(\$154,213)	(\$175,641)	(\$154,213)	\$115,000	(\$174,781)
ENDING FUND BALANCE					(\$154,213)		

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION
 FOR 1 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$37,093	\$36,853	\$37,093	\$36,853	\$1,536,543	\$39,468
COMMUNICATIONS & MARKETING		\$0	\$0	\$0	\$0	\$0	\$4,220
TRIPHAWN CENTER		\$22,700	\$24,667	\$22,700	\$24,667	\$287,400	\$21,551
WILLOW RECREATION CENTER		\$24,710	\$24,343	\$24,710	\$24,343	\$278,597	\$24,671
GENERAL LEISURE SERVICES		\$32,197	\$31,523	\$32,197	\$31,523	\$488,625	\$28,903
SENIOR		\$3,433	\$4,933	\$3,433	\$4,933	\$92,300	\$4,293
EARLY CHILDHOOD		\$142,464	\$141,596	\$142,464	\$141,596	\$1,631,341	\$145,797
YOUTH BASEBALL & SOFTBALL		\$0	\$0	\$0	\$0	\$53,800	\$0
ADULT ATHLETICS		\$3,496	\$1,702	\$3,496	\$1,702	\$68,140	\$3,120
YOUTH ATHLETICS		\$19,900	\$22,646	\$19,900	\$22,646	\$175,490	\$22,323
SEASCAPE AQUATIC CENTER		\$0	\$0	\$0	\$0	\$263,559	(\$40)
ICE RINK		\$189,292	\$200,711	\$189,292	\$200,711	\$1,740,945	\$186,505
TOTAL REVENUES		\$475,285	\$488,974	\$475,285	\$488,974	\$6,616,740	\$480,811
EXPENSES							
ADMINISTRATION		\$193,513	\$195,950	\$193,513	\$195,950	\$2,291,843	\$194,155
COMMUNICATIONS & MARKETING		\$34,513	\$37,226	\$34,513	\$37,226	\$327,600	\$45,211
MAINTENANCE		\$17,728	\$20,063	\$17,728	\$20,063	\$213,990	\$16,428
TRIPHAWN CENTER		\$13,786	\$12,597	\$13,786	\$12,597	\$146,719	\$10,901
WILLOW RECREATION CENTER		\$11,269	\$9,368	\$11,269	\$9,368	\$136,129	\$9,576
GENERAL LEISURE SERVICES		\$13,142	\$22,441	\$13,142	\$22,441	\$342,480	\$9,478
SENIOR		\$3,257	\$9,860	\$3,257	\$9,860	\$71,638	\$6,941
EARLY CHILDHOOD		\$57,408	\$68,476	\$57,408	\$68,476	\$818,547	\$58,747
YOUTH BASEBALL & SOFTBALL		\$0	\$0	\$0	\$0	\$22,520	\$0
ADULT ATHLETICS		\$925	\$255	\$925	\$255	\$39,438	\$770
YOUTH ATHLETICS		\$11,899	\$5,231	\$11,899	\$5,231	\$75,582	\$11,817
SEASCAPE AQUATIC CENTER		\$5,482	\$6,648	\$5,482	\$6,648	\$328,559	\$4,095
ICE RINK		\$147,704	\$128,454	\$147,704	\$128,454	\$1,650,945	\$138,103
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$9,273
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$50,750	\$0
TOTAL EXPENSES		\$510,626	\$516,569	\$510,626	\$516,569	\$6,516,740	\$515,495
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$475,285	\$488,974	\$475,285	\$488,974	\$6,616,740	\$480,811
TOTAL FUND EXPENSES		\$510,626	\$516,569	\$510,626	\$516,569	\$6,516,740	\$515,495
FUND SURPLUS (DEFICIT)		(\$35,341)	(\$27,595)	(\$35,341)	(\$27,595)	\$100,000	(\$34,684)
ENDING FUND BALANCE					(\$27,595)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF
 FOR 1 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
REVENUES							
ADMINISTRATION		\$70	\$0	\$70	\$0	\$565,841	\$0
TOTAL REVENUES		\$70	\$0	\$70	\$0	\$565,841	\$0
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EXPENSES							
ADMINISTRATION		\$37,488	\$37,488	\$37,488	\$37,488	\$449,841	\$37,651
TOTAL EXPENSES		\$37,488	\$37,488	\$37,488	\$37,488	\$449,841	\$37,651
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BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$70	\$0	\$70	\$0	\$565,841	\$0
TOTAL FUND EXPENSES		\$37,488	\$37,488	\$37,488	\$37,488	\$449,841	\$37,651
FUND SURPLUS (DEFICIT)		(\$37,418)	(\$37,488)	(\$37,418)	(\$37,488)	\$116,000	(\$37,651)
ENDING FUND BALANCE					(\$37,488)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE
 FOR 1 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$123,750	\$122,500	\$123,750	\$122,500	\$4,760,000	\$108,333
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$151,400	\$0
2016 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,725,000	\$0
TOTAL REVENUES		\$123,750	\$122,500	\$123,750	\$122,500	\$6,636,400	\$108,333
EXPENSES							
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
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$6,396,400	\$0
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$123,750	\$122,500	\$123,750	\$122,500	\$6,636,400	\$108,333
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$6,396,400	\$0
FUND SURPLUS (DEFICIT)		\$123,750	\$122,500	\$123,750	\$122,500	\$240,000	\$108,333
ENDING FUND BALANCE					\$122,500		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION
 FOR 1 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$36	\$0	\$36	\$0	\$630,435	\$0
TOTAL REVENUES		\$36	\$0	\$36	\$0	\$630,435	\$0
EXPENSES							
ADMINISTRATION		\$7,155	\$7,155	\$7,155	\$7,155	\$390,435	\$7,155
2016 ADA PROJECTS		\$0	\$0	\$0	\$0	\$205,000	\$0
TOTAL EXPENSES		\$7,155	\$7,155	\$7,155	\$7,155	\$595,435	\$7,155
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$36	\$0	\$36	\$0	\$630,435	\$0
TOTAL FUND EXPENSES		\$7,155	\$7,155	\$7,155	\$7,155	\$595,435	\$7,155
FUND SURPLUS (DEFICIT)		(\$7,119)	(\$7,155)	(\$7,119)	(\$7,155)	\$35,000	(\$7,155)
ENDING FUND BALANCE					(\$7,155)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 10-FICA
 FOR 1 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$178	\$0	\$178	\$0	\$567,140	\$0
TOTAL REVENUES		\$178	\$0	\$178	\$0	\$567,140	\$0
EXPENSES							
ADMINISTRATION		\$44,763	\$44,763	\$44,763	\$44,763	\$537,140	\$44,984
TOTAL EXPENSES		\$44,763	\$44,763	\$44,763	\$44,763	\$537,140	\$44,984
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$178	\$0	\$178	\$0	\$567,140	\$0
TOTAL FUND EXPENSES		\$44,763	\$44,763	\$44,763	\$44,763	\$537,140	\$44,984
FUND SURPLUS (DEFICIT)		(\$44,585)	(\$44,763)	(\$44,585)	(\$44,763)	\$30,000	(\$44,984)
ENDING FUND BALANCE					(\$44,763)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC
 FOR 1 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$33,598	\$33,791	\$33,598	\$33,791	\$372,267	\$33,527
FITNESS		\$198,423	\$199,235	\$198,423	\$199,235	\$2,387,347	\$196,411
RECREATION		\$3,361	\$3,006	\$3,361	\$3,006	\$40,458	\$2,632
AQUATICS		\$11,759	\$10,744	\$11,759	\$10,744	\$191,993	\$11,354
TOTAL REVENUES		\$247,141	\$246,776	\$247,141	\$246,776	\$2,992,065	\$243,924
EXPENSES							
ADMINISTRATION		\$161,459	\$162,553	\$161,459	\$162,553	\$1,845,867	\$154,059
ADVERTISING & MARKETING		\$19,765	\$19,880	\$19,765	\$19,880	\$74,430	\$12,073
MAINTENANCE		\$27,432	\$27,723	\$27,432	\$27,723	\$293,830	\$26,847
FITNESS		\$38,869	\$40,637	\$38,869	\$40,637	\$580,217	\$51,982
RECREATION		\$2,115	\$1,766	\$2,115	\$1,766	\$30,223	\$1,733
AQUATICS		\$7,652	\$8,122	\$7,652	\$8,122	\$115,398	\$6,775
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$39,600	\$0
TOTAL EXPENSES		\$257,292	\$260,681	\$257,292	\$260,681	\$2,979,565	\$253,469
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$247,141	\$246,776	\$247,141	\$246,776	\$2,992,065	\$243,924
TOTAL FUND EXPENSES		\$257,292	\$260,681	\$257,292	\$260,681	\$2,979,565	\$253,469
FUND SURPLUS (DEFICIT)		(\$10,151)	(\$13,905)	(\$10,151)	(\$13,905)	\$12,500	(\$9,545)
ENDING FUND BALANCE					(\$13,905)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL
 FOR 1 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$1,274	\$69	\$1,274	\$69	\$1,015,290	\$7,475
TOTAL REVENUES		\$1,274	\$69	\$1,274	\$69	\$1,015,290	\$7,475
EXPENSES							
ADMINISTRATION		\$11,494	\$16,761	\$11,494	\$16,761	\$137,290	\$10,679
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$79,119
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$95
2016 CAPITAL IMPROVEMENTS		\$38,170	\$38,170	\$38,170	\$38,170	\$2,136,500	\$0
TOTAL EXPENSES		\$49,664	\$54,931	\$49,664	\$54,931	\$2,273,790	\$89,893
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$1,274	\$69	\$1,274	\$69	\$1,015,290	\$7,475
TOTAL FUND EXPENSES		\$49,664	\$54,931	\$49,664	\$54,931	\$2,273,790	\$89,893
FUND SURPLUS (DEFICIT)		(\$48,390)	(\$54,862)	(\$48,390)	(\$54,862)	(\$1,258,500)	(\$82,418)
ENDING FUND BALANCE					(\$54,862)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC
 FOR 1 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$9,139	\$8,985	\$9,139	\$8,985	\$140,163	\$10,121
FOOD & BEVERAGE		\$10,738	\$9,160	\$10,738	\$9,160	\$1,006,425	\$11,648
GOLF OPERATIONS		\$5	\$990	\$5	\$990	\$1,382,849	\$1,727
TOTAL REVENUES		\$19,882	\$19,135	\$19,882	\$19,135	\$2,529,437	\$23,496
EXPENSES							
ADMINISTRATION		\$56,602	\$59,606	\$56,602	\$59,606	\$734,157	\$47,122
MAINTENANCE		\$100,710	\$91,652	\$100,710	\$91,652	\$606,062	\$91,441
FOOD & BEVERAGE		\$41,935	\$35,133	\$41,935	\$35,133	\$735,779	\$25,550
GOLF OPERATIONS		\$7,809	\$9,760	\$7,809	\$9,760	\$288,173	\$5,567
2013 CAPITAL PROJECT LEASES		\$0	\$0	\$0	\$0	\$131,016	\$0
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$34,250	\$0
TOTAL EXPENSES		\$207,056	\$196,151	\$207,056	\$196,151	\$2,529,437	\$169,680
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$19,882	\$19,135	\$19,882	\$19,135	\$2,529,437	\$23,496
TOTAL FUND EXPENSES		\$207,056	\$196,151	\$207,056	\$196,151	\$2,529,437	\$169,680
FUND SURPLUS (DEFICIT)		(\$187,174)	(\$177,016)	(\$187,174)	(\$177,016)	\$0	(\$146,184)
ENDING FUND BALANCE					(\$177,016)		