

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
		MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED		
Fund 01 - GENERAL						
10-3400-INTERFUND CHARGES		146,342.00	878,052.00	50.00	1,756,080.00	869,436.00
10-3500-TAXES		15,299.39	1,521,748.53	50.59	3,008,000.00	1,491,842.06
10-3600-INVESTMENT INCOME		33,079.42	91,755.83	183.51	50,000.00	73,925.93
10-3800-ADVERTISING		14,605.50	82,156.61	33.53	245,000.00	90,382.81
10-4000-RENTALS		7,727.19	46,363.14	50.52	91,780.00	45,067.80
10-9000-MISCELLANEOUS		1,768.50	4,689.60	30.26	15,500.00	27,696.83
ADMINISTRATION		218,822.00	2,624,765.71	50.80	5,166,360.00	2,598,351.43
TOTAL REVENUES		218,822.00	2,624,765.71	50.80	5,166,360.00	2,598,351.43
10-3400-INTERFUND CHARGES		4,500.00	27,000.00	50.00	54,000.00	24,570.00
10-3800-ADVERTISING		235.00	603.50	10.02	6,020.00	(90.80)
10-6000-PROPERTY & LIABILITY INSURANCE		82,527.18	82,527.18	50.00	165,060.00	84,906.90
10-6100-EMPLOYMENT INSURANCE		73,618.20	73,618.20	50.00	147,245.00	70,494.18
10-6200-UNEMPLOYMENT INSURANCE		0.00	44,830.75	44.83	100,000.00	44,059.00
10-6300-LOSS PREVENTION		2,014.00	5,521.97	83.67	6,600.00	2,431.89
10-6500-AUDIT SERVICE		0.00	15,400.00	61.60	25,000.00	20,900.00
10-7000-PAYROLL		116,413.36	681,872.03	49.59	1,374,980.00	667,414.05
10-7100-EMPLOYEE BENEFITS		45,680.56	313,879.43	52.45	598,427.00	272,433.37
10-7200-EDUCATION/TRAINING		13.00	8,325.42	67.96	12,250.00	9,409.54
10-7300-CONTRACTED SERVICES		2,396.25	17,043.96	39.36	43,300.00	9,367.92
10-7400-SERVICE/RENTAL AGREEMENTS		457.22	38,066.76	60.72	62,695.00	36,915.94
10-7500-SUPPLIES		1,544.50	7,807.35	39.04	20,000.00	8,284.09
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		820.00	18,457.17	85.73	21,530.00	24,416.17
10-7800-ADMINISTRATIVE		1,083.05	11,219.48	29.51	38,025.00	9,892.12
10-8000-UTILITIES		732.14	4,407.35	41.27	10,680.00	4,623.92
10-8100-EQUIPMENT		0.00	2,176.25	64.96	3,350.00	2,058.17
10-8900-TECHNOLOGY		1,913.67	17,898.28	38.47	46,530.00	26,514.13
10-9000-MISCELLANEOUS		292.72	1,740.18	100.00	0.00	619.10
ADMINISTRATION		334,240.85	1,372,395.26	50.17	2,735,692.00	1,319,219.69
20-6300-LOSS PREVENTION		3,426.25	7,745.50	32.27	24,000.00	5,855.26
20-7000-PAYROLL		152,135.61	776,797.44	48.73	1,593,982.00	703,501.02
20-7100-EMPLOYEE BENEFITS		236.80	8,018.10	80.16	10,002.00	6,990.91
20-7200-EDUCATION/TRAINING		50.00	3,879.52	71.84	5,400.00	2,901.16
20-7300-CONTRACTED SERVICES		3,318.89	7,265.66	43.29	16,784.00	4,518.09
20-7500-SUPPLIES		1,958.95	8,072.61	43.64	18,500.00	8,391.85
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		45.00	1,139.00	56.95	2,000.00	935.00
20-7800-ADMINISTRATIVE		0.00	1,768.57	58.95	3,000.00	1,112.05
20-8000-UTILITIES		6,883.30	37,523.72	35.07	107,000.00	32,764.55
20-8100-EQUIPMENT		422.74	5,214.38	49.66	10,500.00	5,030.65
20-8200-EQUIPMENT MAINTENANCE/REPAIR		11,194.20	39,870.47	47.75	83,500.00	60,685.19
20-8300-FACILITY MAINTENANCE/REPAIR		432.29	8,283.07	41.42	20,000.00	2,555.33
20-8400-PROPERTY MAINTENANCE		3,755.96	65,999.25	57.39	115,000.00	89,679.32
20-8500-FUEL/LUBRICANTS		6,515.26	24,925.41	35.61	70,000.00	33,995.80
MAINTENANCE		190,375.25	996,502.70	47.92	2,079,668.00	958,916.18
97-0120-HEPD PARKING LOT CAMERAS		0.00	738.00	0.98	75,000.00	0.00
97-0130-VSI RECTRAC V3 UPGRADE		6,007.60	6,007.60	30.04	20,000.00	0.00
97-0140-FABBRINI LAKE AERATOR		0.00	0.00	0.00	6,000.00	0.00
97-0150-HP VM SERVER HOST/STORAGE		8,288.00	8,288.00	23.68	35,000.00	0.00
CAPITAL PROJECTS		14,295.60	15,033.60	11.05	136,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	538,911.70	2,383,931.56	48.15	4,951,360.00	2,278,135.87
Fund 01 - GENERAL:						
	TOTAL REVENUES	218,822.00	2,624,765.71	50.80	5,166,360.00	2,598,351.43
	TOTAL EXPENDITURES	538,911.70	2,383,931.56	48.15	4,951,360.00	2,278,135.87
	NET OF REVENUES & EXPENDITURES	(320,089.70)	240,834.15		215,000.00	320,215.56

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PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	06/30/2017				
Fund 02 - RECREATION							
10-3400-INTERFUND CHARGES		37,275.00		223,650.00	50.00	447,304.00	207,618.00
10-3500-TAXES		5,406.20		519,983.51	50.00	1,040,000.00	520,778.52
10-3900-GRANT REIMBURSEMENT		0.00		1,000.00	31.06	3,220.00	620.00
10-4000-RENTALS		29,556.96		62,536.96	72.90	85,789.00	39,849.84
10-4500-MERCHANDISE RESALE		28.12		407.97	31.38	1,300.00	891.85
10-9000-MISCELLANEOUS		12,508.00		22,603.15	100.00	0.00	(10.94)
ADMINISTRATION		84,774.28		830,181.59	52.62	1,577,613.00	769,747.27
32-4000-RENTALS		3,115.50		17,557.75	37.15	47,263.00	22,227.75
32-4100-MEMBERSHIPS		17,441.12		109,123.30	47.91	227,760.00	115,239.58
32-4200-GUEST SERVICES		843.00		3,838.83	56.97	6,738.00	2,778.90
32-5000-GENERAL PROGRAMS		486.47		486.47	100.00	0.00	0.00
32-5300-FITNESS PROGRAMS		747.33		4,890.33	51.98	9,408.00	5,349.82
TRIPHAWN CENTER		22,633.42		135,896.68	46.67	291,169.00	145,596.05
34-4000-RENTALS		16,601.64		64,663.12	60.60	106,708.00	69,371.14
34-4100-MEMBERSHIPS		8,426.42		49,763.44	50.67	98,212.00	49,282.53
34-4200-GUEST SERVICES		475.50		3,240.00	73.57	4,404.00	2,359.20
34-4300-COURTS		407.50		5,988.25	60.18	9,951.00	4,894.00
34-4500-MERCHANDISE RESALE		13.70		76.54	31.89	240.00	74.77
34-5000-GENERAL PROGRAMS		570.07		5,637.07	167.02	3,375.00	0.00
34-5100-LESSONS		125.00		1,248.00	86.67	1,440.00	805.00
34-5200-LEAGUES/TOURNAMENTS		178.88		2,377.59	54.13	4,392.00	2,045.22
34-5300-FITNESS PROGRAMS		2,023.55		9,113.55	41.80	21,804.00	12,371.70
WILLOW REC CENTER		28,822.26		142,107.56	56.72	250,526.00	141,203.56
50-4000-RENTALS		520.00		940.00	22.49	4,180.00	1,620.00
50-5000-GENERAL PROGRAMS		1,400.40		8,109.50	36.52	22,203.00	16,698.92
50-5100-DAY CAMPS		81,084.00		81,084.00	52.37	154,832.00	69,678.80
50-5300-GYMNASTICS		7,045.80		42,120.40	46.22	91,123.00	48,315.31
50-5400-ARTS AND CRAFTS		346.50		2,281.50	55.70	4,096.00	1,907.35
50-5500-MARTIAL ARTS		12,999.39		68,121.00	58.53	116,380.00	61,272.96
50-5900-SPECIAL EVENTS		0.00		9,418.40	42.15	22,345.00	7,532.00
50-6100-DANCE		2,968.58		58,738.78	46.52	126,259.00	79,290.03
50-6200-ARCHERY		1,485.00		8,196.75	60.23	13,608.00	0.00
GENERAL PROGRAMMING		107,849.67		279,010.33	50.27	555,026.00	286,315.37
55-4100-MEMBERSHIPS		935.67		4,893.70	25.49	19,200.00	4,009.01
55-5000-SENIOR PROGRAMS		4,631.66		53,288.87	44.34	120,194.00	80,947.36
SENIOR		5,567.33		58,182.57	41.74	139,394.00	84,956.37
60-5000-GENERAL PROGRAMS		1,214.01		31,662.35	56.59	55,950.00	28,015.90
60-5100-DAY CAMPS		139,374.70		139,374.70	42.18	330,445.00	113,416.32
60-5200-PRESCHOOL		0.00		136,398.27	46.73	291,910.00	138,028.39
60-5300-PARENT/TOT		981.30		9,907.37	53.48	18,525.00	9,870.57
60-5400-STAR		30,069.08		493,883.61	61.12	808,099.00	416,902.99
60-5500-ELC		26,001.10		190,657.30	43.15	441,868.00	188,647.40
EARLY CHILDHOOD		197,640.19		1,001,883.60	51.46	1,946,797.00	894,881.57
70-5000-GENERAL PROGRAMS		437.32		437.32	4.04	10,815.00	2,133.22
70-5300-BASKETBALL LEAGUES		0.00		6,380.00	26.06	24,480.00	14,785.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
		MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED		
Fund 02 - RECREATION						
70-5400-SOFTBALL LEAGUES		2,357.29	5,804.00	38.21	15,190.00	5,930.04
70-5500-FOOTBALL LEAGUES		0.00	0.00	0.00	9,000.00	0.00
ADULT ATHLETICS		2,794.61	12,621.32	21.22	59,485.00	22,848.26
75-5000-GENERAL PROGRAMS		0.00	6,701.00	26.85	24,960.00	11,680.20
75-5100-ATHLETIC CAMPS		4,237.00	4,237.00	28.25	15,000.00	0.00
75-5200-VOLLEYBALL		0.00	0.00	0.00	6,000.00	0.00
75-5300-BASKETBALL		0.00	29,767.46	67.96	43,800.00	27,092.15
75-5400-BASEBALL		13,004.75	32,425.40	69.04	46,965.00	34,085.35
75-5500-SOFTBALL		1,938.46	5,930.04	152.05	3,900.00	4,232.70
75-5600-SOCCER		15,122.17	100,918.82	64.48	156,518.00	55,970.19
YOUTH ATHLETICS		34,302.38	179,979.72	60.57	297,143.00	133,060.59
80-4000-RENTALS		2,511.00	2,511.00	12.20	20,580.00	7,019.50
80-4100-MEMBERSHIPS		27,720.55	31,485.53	40.19	78,350.00	30,470.72
80-4300-DAILY FEES		46,736.00	47,436.00	34.85	136,100.00	65,272.00
80-4500-MERCHANDISE RESALE		0.00	0.00	0.00	25.00	0.00
80-4600-CONCESSION SALES/RENTAL		1,000.00	2,000.00	74.91	2,670.00	1,470.03
80-5000-LESSONS		12,403.37	16,662.37	41.14	40,500.00	13,833.18
80-5900-SPECIAL EVENTS		238.00	483.00	24.39	1,980.00	1,676.00
AQUATICS		90,608.92	100,577.90	35.89	280,205.00	119,741.43
85-3900-GRANTS		20,000.00	20,000.00	100.00	0.00	0.00
85-4000-RENTALS		35,572.43	340,466.80	44.42	766,400.00	354,878.49
85-4300-DAILY FEES		2,110.00	26,749.50	56.91	47,000.00	27,959.75
85-4500-MERCHANDISE RESALE		0.00	3,300.00	33.95	9,720.00	4,537.50
85-4600-CONCESSION SALES/RENTAL		94.83	3,340.34	42.82	7,800.00	4,469.91
85-5000-LESSONS		21,661.55	207,129.55	58.78	352,360.00	188,822.05
85-5100-CAMPS		7,679.00	7,679.00	14.77	52,000.00	12,134.90
85-5300-ADULT LEAGUES		0.00	36,500.00	30.42	120,000.00	66,342.00
85-5500-YOUTH LEAGUES		10,063.59	200,024.65	45.96	435,200.00	184,100.85
85-5900-SPECIAL EVENTS		0.00	0.00	0.00	3,600.00	8.00
ICE		97,181.40	845,189.84	47.11	1,794,080.00	843,253.45
TOTAL REVENUES		672,174.46	3,585,631.11	49.86	7,191,438.00	3,441,603.92
10-3400-INTERFUND CHARGES		79,359.00	476,154.00	50.00	952,302.00	465,390.00
10-7000-PAYROLL		58,802.15	345,724.73	47.22	732,218.00	310,163.87
10-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,000.00	991.95
10-7200-EDUCATION/TRAINING		0.00	5,096.56	52.01	9,800.00	6,045.35
10-7300-CONTRACTED SERVICES		7,463.64	18,206.85	45.59	39,936.00	17,936.80
10-7400-SERVICE/RENTAL AGREEMENTS		2,394.00	7,560.00	31.50	24,000.00	7,884.00
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,032.00	112.89	1,800.00	1,793.00
10-7800-ADMINISTRATIVE		0.00	0.00	0.00	100.00	27.22
10-8000-UTILITIES		41,982.38	240,306.75	43.78	548,956.00	258,788.19
10-8100-EQUIPMENT		0.00	4,970.15	111.19	4,470.00	4,117.81
10-8300-FACILITY MAINTENANCE/REPAIR		11,213.45	32,009.05	75.23	42,550.00	26,950.12
10-9000-MISCELLANEOUS		6,744.98	38,984.97	55.14	70,700.00	36,177.36
ADMINISTRATION		207,959.60	1,171,045.06	48.23	2,427,832.00	1,136,265.67

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PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
		MONTH 06/30/2017					
Fund 02 - RECREATION							
15-7000-PAYROLL		18,407.69		95,170.48	42.11	226,015.00	90,258.53
15-7200-EDUCATION/TRAINING		0.00		2,363.18	68.50	3,450.00	2,402.69
15-7300-CONTRACTED SERVICES		0.00		1,740.00	31.56	5,513.00	2,500.98
15-7500-SUPPLIES		24.95		2,472.50	74.70	3,310.00	1,189.53
15-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		2,310.38		7,993.18	83.33	9,592.00	7,888.16
15-7700-POSTAGE		0.00		24,045.82	58.22	41,300.00	31,450.34
15-7800-PRINTING/PUBLICATION		16,247.52		47,660.08	70.92	67,200.00	35,089.66
15-7900-ADVERTISING/PROMOTIONAL		1,054.17		2,905.49	44.63	6,510.00	3,297.83
C&M		38,044.71		184,350.73	50.80	362,890.00	174,077.72
20-7000-PAYROLL		14,427.78		99,401.10	48.44	205,188.00	105,426.46
20-7500-SUPPLIES		3,177.18		7,800.30	46.61	16,736.00	6,077.61
MAINTENANCE		17,604.96		107,201.40	48.31	221,924.00	111,504.07
32-4000-RENTALS		109.10		537.13	14.51	3,703.00	379.91
32-4200-GUEST SERVICES		347.06		977.34	50.48	1,936.00	475.72
32-5300-FITNESS PROGRAMS		678.18		3,365.12	53.16	6,330.00	2,779.84
32-7000-PAYROLL		8,254.36		52,677.05	47.89	109,990.00	53,448.30
32-7100-EMPLOYEE BENEFITS		0.00		0.00	0.00	2,090.00	98.59
32-7500-SUPPLIES		1,131.10		6,286.47	56.41	11,145.00	7,069.84
32-7900-ADVERTISING/PROMOTIONAL		217.00		553.00	30.79	1,796.00	819.50
32-8200-EQUIPMENT MAINTENANCE/REPAIR		772.63		4,422.75	56.70	7,800.00	3,217.61
TRIPHAWN CENTER		11,509.43		68,818.86	47.53	144,790.00	68,289.31
34-4000-RENTALS		375.08		1,692.58	18.23	9,286.00	7,960.30
34-4100-MEMBERSHIPS		38.92		1,184.63	29.99	3,950.00	1,840.91
34-4200-GUEST SERVICES		154.01		893.27	77.21	1,157.00	413.88
34-4500-MERCHANDISE RESALE		0.00		0.00	0.00	240.00	0.00
34-5000-GENERAL PROGRAMS		0.00		0.00	0.00	2,562.00	0.00
34-5100-LESSONS		0.00		778.40	43.90	1,773.00	492.80
34-5200-LEAGUES/TOURNAMENTS		0.00		260.00	50.98	510.00	210.00
34-5300-FITNESS PROGRAMS		416.71		5,275.13	35.47	14,872.00	7,294.10
34-7000-PAYROLL		6,258.81		38,277.67	49.96	76,609.00	37,006.92
34-7100-EMPLOYEE BENEFITS		0.00		0.00	0.00	1,850.00	472.68
34-7300-PROFESSIONAL SERVICES		2,646.00		5,292.00	100.00	0.00	0.00
34-7500-SUPPLIES		43.92		561.54	16.74	3,354.00	1,640.29
34-7900-ADVERTISING/PROMOTIONAL		0.00		702.00	35.67	1,968.00	588.00
34-8100-EQUIPMENT		0.00		1,898.93	41.92	4,530.00	149.99
34-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00		886.21	23.82	3,720.00	2,076.00
34-8300-FACILITY MAINTENANCE/REPAIR		2,922.62		4,278.96	33.12	12,920.00	3,350.06
WILLOW REC CENTER		12,856.07		61,981.32	44.49	139,301.00	63,495.93
50-4000-RENTALS		820.92		1,524.05	36.32	4,196.00	2,066.84
50-5000-GENERAL PROGRAMS		181.27		1,915.53	14.43	13,276.00	8,486.13
50-5100-DAY CAMPS		28,977.26		38,284.68	48.52	78,905.00	38,132.72
50-5300-GYMNASTICS		2,946.65		29,504.56	44.18	66,786.00	32,686.59
50-5400-ARTS AND CRAFTS		920.00		1,270.00	44.30	2,867.00	655.50
50-5500-MARTIAL ARTS		14,097.10		41,971.30	52.42	80,064.00	37,898.70
50-5800-VOGELEI PRGM/EVENTS		31.08		835.61	15.80	5,290.00	2,387.45
50-5900-SPECIAL EVENTS		2,759.19		13,154.24	28.33	46,439.00	10,810.83
50-6100-DANCE		1,291.04		37,193.01	52.81	70,427.00	52,120.90
50-6200-ARCHERY		1,848.00		5,500.00	57.74	9,526.00	0.00
GENERAL PROGRAMMING		53,872.51		171,152.98	45.31	377,776.00	185,245.66

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PERIOD ENDING 06/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	06/30/2017				
Fund 02 - RECREATION							
55-5000-SENIOR PROGRAMS		1,557.26	48,950.84	54.71		89,474.00	64,913.73
SENIOR		1,557.26	48,950.84	54.71		89,474.00	64,913.73
60-5000-GENERAL PROGRAMS		191.51	16,629.66	47.49		35,018.00	16,544.00
60-5100-DAY CAMPS		52,052.51	65,311.12	41.93		155,756.00	53,856.23
60-5200-PRESCHOOL		605.27	79,249.42	48.64		162,933.00	80,539.83
60-5300-PARENT/TOT		137.75	4,397.37	48.82		9,007.00	3,912.74
60-5400-STAR		7,940.23	201,229.90	55.15		364,893.00	193,792.23
60-5500-ELC		13,964.14	96,290.28	42.65		225,774.00	102,043.46
EARLY CHILDHOOD		74,891.41	463,107.75	48.58		953,381.00	450,688.49
70-5000-GENERAL PROGRAMS		344.40	344.40	3.97		8,684.00	0.00
70-5300-BASKETBALL LEAGUES		0.00	4,604.54	25.90		17,780.00	10,230.36
70-5400-SOFTBALL LEAGUES		2,532.08	2,727.28	38.58		7,070.00	1,982.13
70-5500-FOOTBALL LEAGUES		0.00	0.00	0.00		5,126.00	0.00
ADULT ATHLETICS		2,876.48	7,676.22	19.86		38,660.00	12,212.49
75-5000-GENERAL PROGRAMS		1,461.30	8,822.26	21.44		41,155.00	3,549.89
75-5100-ATHLETIC CAMPS		0.00	0.00	0.00		10,500.00	0.00
75-5200-VOLLEYBALL		0.00	0.00	0.00		1,687.00	0.00
75-5300-BASKETBALL		0.00	21,508.82	95.90		22,429.00	20,531.28
75-5400-BASEBALL		2,742.01	4,511.90	23.13		19,506.00	11,663.19
75-5500-SOFTBALL		915.74	1,038.21	53.65		1,935.00	493.04
75-5600-SOCCER		26,653.32	63,083.31	68.63		91,916.00	13,458.56
YOUTH ATHLETICS		31,772.37	98,964.50	52.33		189,128.00	49,695.96
80-5000-LESSONS		5,558.26	5,584.51	34.13		16,363.00	3,334.73
80-5900-SPECIAL EVENTS		0.00	363.00	51.13		710.00	353.00
80-7000-PAYROLL		56,902.25	81,547.17	41.62		195,911.00	72,358.46
80-7100-EMPLOYEE BENEFITS		0.00	3,352.05	94.96		3,530.00	2,750.60
80-7200-EDUCATION/TRAINING		5,000.00	8,437.21	84.84		9,945.00	9,915.88
80-7300-CONTRACTED SERVICES		449.79	1,715.91	34.05		5,040.00	2,621.82
80-7500-SUPPLIES		4,068.47	11,613.84	60.23		19,281.00	11,703.81
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	350.00	77.78		450.00	450.00
80-7900-ADVERTISING/PROMOTIONAL		1,267.00	1,267.00	55.09		2,300.00	0.00
80-8000-UTILITIES		14,318.68	26,584.92	29.20		91,044.00	40,922.89
80-8100-EQUIPMENT		465.38	3,333.45	48.31		6,900.00	4,361.81
80-8200-EQUIPMENT MAINTENANCE/REPAIR		1,871.86	1,884.39	22.54		8,360.00	3,835.49
80-8300-FACILITY MAINTENANCE/REPAIR		625.93	5,824.74	58.25		10,000.00	11,679.12
AQUATICS		90,527.62	151,858.19	41.06		369,834.00	164,287.61
85-3400-INTERFUND CHARGES		66,667.00	400,002.00	50.00		800,000.00	393,750.00
85-4000-RENTALS		0.00	1,078.50	21.79		4,950.00	90.99
85-5000-LESSONS		12,505.74	72,082.66	65.38		110,257.00	50,314.57
85-5100-CAMPS		4,097.99	4,552.52	22.86		19,915.00	5,113.83
85-5300-ADULT LEAGUES		0.00	3,609.23	27.47		13,137.00	7,636.99
85-5500-YOUTH LEAGUES		5,237.92	78,782.56	59.86		131,607.00	68,299.59
85-7000-PAYROLL		32,976.25	199,275.63	47.37		420,692.00	203,936.74
85-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00		1,500.00	0.00
85-7200-EDUCATION/TRAINING		0.00	109.69	21.94		500.00	0.00
85-7300-CONTRACTED SERVICES		8,035.14	14,138.10	71.40		19,800.00	9,839.13
85-7500-SUPPLIES		0.00	0.00	0.00		2,800.00	0.00

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PERIOD ENDING 06/30/2017

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	06/30/2017	USED	AMENDED BUDGET	06/30/2016
		06/30/2017	06/30/2017			
Fund 02 - RECREATION						
85-7600	PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	275.00	91.67	300.00	225.00
85-7800	ADMIN/MILEAGE REIMBURSEMENT	0.00	173.53	28.92	600.00	170.80
85-7900	ADVERTISING/PROMOTIONAL	0.00	845.09	35.21	2,400.00	0.00
85-8000	UTILITIES	351.00	3,153.00	37.54	8,400.00	2,990.00
85-8100	EQUIPMENT	0.00	6,051.02	86.44	7,000.00	0.00
85-8200	EQUIPMENT MAINTENANCE/REPAIR	68.89	615.83	8.65	7,120.00	689.49
85-8300	FACILITY MAINTENANCE/REPAIR	205.51	2,513.32	53.25	4,720.00	3,555.35
ICE		130,145.44	787,257.68	50.60	1,555,698.00	746,612.48
96-0100	2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	6,984.79
96-0400	ICE COMPRESSOR REBUILD	0.00	0.00	0.00	10,250.00	10,150.00
96-0800	SEA SPRINKLER SYSTEM	864.10	48,560.10	88.29	55,000.00	0.00
96-2400	TC RENOVATION	14,255.42	933,754.15	95.77	975,000.00	0.00
97-0210	VOG BARN FLOORING RPLC	0.00	0.00	0.00	15,000.00	0.00
97-0215	WRC MTG ROOM CARPET/TILE RPLC	0.00	0.00	0.00	13,000.00	0.00
97-0220	TC RE-KEY FACILITY	0.00	8,300.66	110.68	7,500.00	0.00
97-0235	ICE 100HP CONDENSOR	0.00	0.00	0.00	6,000.00	0.00
97-0245	TC GYM CEILING FANS	0.00	0.00	0.00	5,000.00	0.00
97-0250	ICE/WRC GYM SOUND SYSTEMS	0.00	0.00	0.00	9,000.00	0.00
97-0255	TC/WRC FITNESS EQUIPMENT	0.00	0.00	0.00	10,000.00	0.00
97-0260	WRC GYM/DANCE FLOOR RESURFACE	0.00	0.00	0.00	5,000.00	0.00
97-0270	SEA RPLC MAIN PUMP#2	0.00	15,933.70	100.00	0.00	0.00
97-0275	SEA PLUMBING/CONCRETE	4,139.34	12,615.58	100.00	0.00	0.00
CAPITAL PROJECTS		19,258.86	1,019,164.19	91.75	1,110,750.00	17,134.79
TOTAL EXPENDITURES		692,876.72	4,341,529.72	54.40	7,981,438.00	3,244,423.91
Fund 02 - RECREATION:						
TOTAL REVENUES		672,174.46	3,585,631.11	49.86	7,191,438.00	3,441,603.92
TOTAL EXPENDITURES		692,876.72	4,341,529.72	54.40	7,981,438.00	3,244,423.91
NET OF REVENUES & EXPENDITURES		(20,702.26)	(755,898.61)		(790,000.00)	197,180.01

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PERIOD ENDING 06/30/2017

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
Fund 07 - IMRF						
10-3500-TAXES		3,064.60	260,353.24	50.26	518,000.00	289,035.27
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	2,501.00	0.00
ADMINISTRATION		<u>3,064.60</u>	<u>260,353.24</u>	<u>50.02</u>	<u>520,501.00</u>	<u>289,035.27</u>
TOTAL REVENUES		<u>3,064.60</u>	<u>260,353.24</u>	<u>50.02</u>	<u>520,501.00</u>	<u>289,035.27</u>
10-3400-INTERFUND CHARGES		35,042.00	210,252.00	50.00	420,501.00	224,928.00
ADMINISTRATION		<u>35,042.00</u>	<u>210,252.00</u>	<u>50.00</u>	<u>420,501.00</u>	<u>224,928.00</u>
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>210,252.00</u>	<u>50.00</u>	<u>420,501.00</u>	<u>224,928.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		3,064.60	260,353.24	50.02	520,501.00	289,035.27
TOTAL EXPENDITURES		35,042.00	210,252.00	50.00	420,501.00	224,928.00
NET OF REVENUES & EXPENDITURES		<u>(31,977.40)</u>	<u>50,101.24</u>		<u>100,000.00</u>	<u>64,107.27</u>

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 06/30/2017	06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 08 - DEBT SERVICE						
08-0101-BAB REBATE		0.00	75,862.17	50.24	151,000.00	0.00
08-0170-2017-A LTD BOND ISSUE		0.00	0.00	0.00	4,900,000.00	0.00
08-0171-2017-B LTD BOND ISSUE		0.00	0.00	0.00	1,820,000.00	0.00
BOND PROCEEDS		0.00	75,862.17	1.10	6,871,000.00	0.00
10-3400-INTERFUND CHARGES		114,584.00	687,504.00	45.83	1,500,000.00	682,500.00
10-3500-TAXES		(1,491.03)	1,660,593.58	49.42	3,360,000.00	1,692,595.21
ADMINISTRATION		113,092.97	2,348,097.58	48.31	4,860,000.00	2,375,095.21
TOTAL REVENUES		113,092.97	2,423,959.75	20.66	11,731,000.00	2,375,095.21
09-0060-2006 LTD BOND ISSUE		120,000.00	120,000.00	2.50	4,800,000.00	120,000.00
09-0101-2010A ALT BOND ISSUE		233,134.00	233,134.00	50.00	466,268.00	233,134.00
09-0102-2010C ALT BOND ISSUE		519,440.01	519,440.01	50.00	1,038,880.00	519,440.00
09-0103-2010B BOND ISSUE		33,446.00	33,446.00	12.53	266,892.00	37,151.00
09-0131-2013 ALT BOND ISSUE		404,869.00	404,869.00	50.00	809,738.00	404,869.00
09-0141-2014 ALT BOND ISSUE		308,531.00	308,531.00	43.03	717,063.00	309,531.01
09-0150-2015 LTD BOND ISSUE		0.00	0.00	0.00	0.00	13,950.00
09-0160-2016 LTD BOND ISSUE		21,825.00	21,825.00	0.74	2,953,650.00	0.00
09-0170-2017-A LTD BOND ISSUE		0.00	0.00	0.00	208,000.00	0.00
BOND PAYMENTS		1,641,245.01	1,641,245.01	14.58	11,260,491.00	1,638,075.01
10-0170-2017-A LTD BOND ISSUE		0.00	14,000.00	14.00	100,000.00	0.00
10-0171-2017-B LTD BOND ISSUE		0.00	0.00	0.00	35,509.00	0.00
ADMINISTRATION		0.00	14,000.00	10.33	135,509.00	0.00
TOTAL EXPENDITURES		1,641,245.01	1,655,245.01	14.52	11,396,000.00	1,638,075.01
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		113,092.97	2,423,959.75	20.66	11,731,000.00	2,375,095.21
TOTAL EXPENDITURES		1,641,245.01	1,655,245.01	14.52	11,396,000.00	1,638,075.01
NET OF REVENUES & EXPENDITURES		(1,528,152.04)	768,714.74		335,000.00	737,020.20

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 06/30/2017	06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 09 - SPECIAL RECREATION						
10-3500-TAXES		(25,672.74)	257,344.77	43.62	590,000.00	257,492.81
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	500.00	0.00
ADMINISTRATION		(25,672.74)	257,344.77	43.58	590,500.00	257,492.81
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TOTAL REVENUES		(25,672.74)	257,344.77	43.58	590,500.00	257,492.81
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10-6400-SPECIAL ASSESSMENT		0.00	149,095.49	50.00	298,200.00	152,286.39
10-6450-SPECIAL REC RENTAL ALLOCATION		7,155.00	42,930.00	50.00	85,860.00	42,930.00
ADMINISTRATION		7,155.00	192,025.49	50.00	384,060.00	195,216.39
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96-1900-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	57,349.69
96-2000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	28,644.25
96-2100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	93,262.72
97-0100-SEA CONCRETE WALKWAY		0.00	9,000.00	100.00	9,000.00	0.00
97-0200-SHOE FACTORY BIKE TRAIL		0.00	0.00	0.00	7,500.00	0.00
97-0300-VICTORIA SOUTH PATH REPAIR		10,727.00	10,727.00	61.30	17,500.00	0.00
97-0500-COLONY PLAYGROUND RPLC		4,600.00	7,500.00	100.00	7,500.00	0.00
97-0600-VICTORIA S PLAYGROUND RPLC		0.00	30,750.00	97.81	31,440.00	0.00
97-0700-EVERGREEN PATH REPAIR		5,880.04	37,980.88	98.65	38,500.00	0.00
CAPITAL PROJECTS		21,207.04	95,957.88	86.11	111,440.00	179,256.66
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TOTAL EXPENDITURES		28,362.04	287,983.37	58.12	495,500.00	374,473.05
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Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		(25,672.74)	257,344.77	43.58	590,500.00	257,492.81
TOTAL EXPENDITURES		28,362.04	287,983.37	58.12	495,500.00	374,473.05
NET OF REVENUES & EXPENDITURES		(54,034.78)	(30,638.60)		95,000.00	(116,980.24)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 06/30/2017	06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 10 - FICA						
10-3500-TAXES		3,677.32	312,423.68	50.39	620,000.00	289,035.27
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	1,025.00	0.00
ADMINISTRATION		<u>3,677.32</u>	<u>312,423.68</u>	<u>50.31</u>	<u>621,025.00</u>	<u>289,035.27</u>
TOTAL REVENUES		<u>3,677.32</u>	<u>312,423.68</u>	<u>50.31</u>	<u>621,025.00</u>	<u>289,035.27</u>
10-3400-INTERFUND CHARGES		47,586.00	285,516.00	50.00	571,025.00	268,578.00
ADMINISTRATION		<u>47,586.00</u>	<u>285,516.00</u>	<u>50.00</u>	<u>571,025.00</u>	<u>268,578.00</u>
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>285,516.00</u>	<u>50.00</u>	<u>571,025.00</u>	<u>268,578.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		3,677.32	312,423.68	50.31	621,025.00	289,035.27
TOTAL EXPENDITURES		47,586.00	285,516.00	50.00	571,025.00	268,578.00
NET OF REVENUES & EXPENDITURES		<u>(43,908.68)</u>	<u>26,907.68</u>		<u>50,000.00</u>	<u>20,457.27</u>

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PERIOD ENDING 06/30/2017

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
		MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED		
Fund 11 - PSSWC						
10-3400-INTERFUND CHARGES		10,303.00	61,818.00	50.00	123,626.00	68,334.00
10-4000-RENTALS		18,235.42	129,392.12	56.96	227,180.00	117,954.89
10-4500-MERCHANDISE RESALE		177.49	1,351.08	32.17	4,200.00	2,098.24
10-9000-MISCELLANEOUS		0.00	272.50	100.00	0.00	14.15
ADMINISTRATION		28,715.91	192,833.70	54.32	355,006.00	188,401.28
30-4000-RENTALS		287.00	3,381.50	56.36	6,000.00	2,932.50
30-4100-MEMBERSHIPS		156,718.96	942,657.97	51.15	1,843,000.00	971,012.05
30-4200-GUEST SERVICES		13,441.07	80,567.85	41.48	194,255.00	95,941.67
30-4500-PRO SHOP		0.00	5.99	100.00	0.00	50.58
30-5100-TENNIS		23,912.60	136,626.90	49.13	278,070.00	146,753.63
PSSWC FITNESS		194,359.63	1,163,240.21	50.11	2,321,325.00	1,216,690.43
50-5000-GENERAL PROGRAMS		209.99	3,518.99	29.32	12,000.00	5,737.01
50-5200-SPORTS PROGRAMS		780.00	4,358.00	36.47	11,950.00	5,531.50
50-6000-EARLY CHILDHOOD		5,033.00	12,813.00	70.06	18,288.00	11,984.40
GENERAL PROGRAMMING		6,022.99	20,689.99	48.98	42,238.00	23,252.91
80-4100-MEMBERSHIPS		1,194.06	6,196.61	39.26	15,782.00	8,182.37
80-5000-LESSONS		14,419.32	69,095.82	38.10	181,331.00	79,594.43
AQUATICS		15,613.38	75,292.43	38.20	197,113.00	87,776.80
TOTAL REVENUES		244,711.91	1,452,056.33	49.80	2,915,682.00	1,516,121.42
10-3400-INTERFUND CHARGES		63,782.00	382,692.00	50.00	765,374.00	378,462.00
10-4000-RENTALS		588.96	5,529.31	39.54	13,983.00	8,201.64
10-7000-PAYROLL		52,660.45	314,140.40	48.93	642,019.00	340,267.75
10-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	0.00
10-7200-EDUCATION/TRAINING		0.00	522.71	15.04	3,475.00	1,965.07
10-7300-CONTRACTED SERVICES		751.58	4,335.14	51.43	8,430.00	4,532.22
10-7400-SERVICE/RENTAL AGREEMENTS		0.00	67.59	9.39	720.00	248.99
10-7500-SUPPLIES		436.33	2,158.01	38.54	5,600.00	3,517.87
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		5,827.67	17,652.19	70.31	25,108.00	12,003.02
10-7800-ADMINISTRATIVE		33.26	82.00	100.00	0.00	0.00
10-8000-UTILITIES		23,873.82	127,574.70	49.41	258,180.00	121,915.57
10-8100-EQUIPMENT		0.00	0.00	0.00	0.00	284.89
10-9000-MISCELLANEOUS		4,074.62	26,069.66	50.38	51,742.00	26,375.26
ADMINISTRATION		152,028.69	880,823.71	49.59	1,776,131.00	897,774.28
15-7300-CONTRACTED SERVICES		200.00	2,520.00	53.85	4,680.00	2,850.00
15-7800-PRINTING/PUBLICATION		406.67	15,638.78	42.85	36,500.00	25,912.38
15-7900-ADVERTISING/PROMOTIONAL		381.18	4,559.83	48.77	9,350.00	4,660.80
C&M		987.85	22,718.61	44.96	50,530.00	33,423.18
20-7000-PAYROLL		9,592.06	54,877.36	47.11	116,492.00	56,476.82
20-7300-CONTRACTED SERVICES		11,287.50	67,725.00	53.99	125,448.00	67,725.00
20-7500-SUPPLIES		0.00	2,194.63	24.38	9,000.00	3,772.04
20-8100-EQUIPMENT		0.00	0.00	0.00	600.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	3,598.81	48.63	7,400.00	2,354.92

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PERIOD ENDING 06/30/2017

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 06/30/2017	06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 11 - PSSWC						
20-8300-FACILITY MAINTENANCE/REPAIR		2,004.38	30,588.21	76.82	39,820.00	29,931.94
MAINTENANCE		22,883.94	158,984.01	53.21	298,760.00	160,260.72
30-4200-GUEST SERVICES		12,079.92	68,476.60	45.19	151,524.00	74,419.64
30-5000-GENERAL PROGRAMS		8,131.82	48,730.00	50.90	95,743.00	58,207.88
30-5100-TENNIS		13,926.40	96,774.00	49.16	196,853.00	96,602.00
30-7000-PAYROLL		2,382.19	12,909.85	59.26	21,784.00	16,399.46
30-7500-SUPPLIES		3,113.69	31,662.06	49.09	64,500.00	40,169.81
30-8100-EQUIPMENT		0.00	0.00	0.00	1,500.00	0.00
30-8200-EQUIPMENT MAINTENANCE/REPAIR		3,350.00	10,348.39	45.79	22,600.00	18,591.94
PSSWC FITNESS		42,984.02	268,900.90	48.49	554,504.00	304,390.73
50-5000-GENERAL PROGRAMS		593.62	3,346.81	37.09	9,024.00	6,189.27
50-5200-SPORTS PROGRAMS		455.74	2,532.95	31.82	7,960.00	3,045.34
50-6000-EARLY CHILDHOOD		221.69	4,885.59	39.43	12,391.00	7,667.40
GENERAL PROGRAMMING		1,271.05	10,765.35	36.65	29,375.00	16,902.01
80-5000-LESSONS		5,784.99	34,171.54	40.32	84,745.00	42,059.15
80-7500-SUPPLIES		116.00	5,299.69	50.78	10,437.00	5,002.78
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	50.00	8.33	600.00	580.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR		5,462.30	14,560.91	182.01	8,000.00	5,234.46
AQUATICS		11,363.29	54,082.14	52.11	103,782.00	52,876.39
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	14,810.23
97-1120-PS FITNESS EQUIPMENT		36,620.00	36,620.00	20.93	175,000.00	0.00
97-1130-PS COPIER		0.00	0.00	0.00	7,500.00	0.00
97-1140-CAFE RECONSTRUCTION		0.00	0.00	0.00	10,500.00	0.00
97-1150-PS GYM FLOOR RESURFACE		0.00	0.00	0.00	9,600.00	0.00
97-1160-WET AREA LOCKER ROOM DESIGN		18,436.51	95,969.54	12.80	750,000.00	0.00
CAPITAL PROJECTS		55,056.51	132,589.54	13.92	952,600.00	14,810.23
TOTAL EXPENDITURES		286,575.35	1,528,864.26	40.60	3,765,682.00	1,480,437.54
Fund 11 - PSSWC:						
TOTAL REVENUES		244,711.91	1,452,056.33	49.80	2,915,682.00	1,516,121.42
TOTAL EXPENDITURES		286,575.35	1,528,864.26	40.60	3,765,682.00	1,480,437.54
NET OF REVENUES & EXPENDITURES		(41,863.44)	(76,807.93)		(850,000.00)	35,683.88

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	06/30/2017				
Fund 12 - CAPITAL							
10-3400-INTERFUND CHARGES		26.00		156.00	49.68	314.00	414.00
10-3600-INVESTMENT INCOME		0.00		0.00	0.00	15,600.00	0.00
10-3900-GRANT REIMBURSEMENT		0.00		0.00	0.00	3,000.00	0.00
10-4100-BOND		0.00		0.00	0.00	1,500,000.00	0.00
ADMINISTRATION		26.00		156.00	0.01	1,518,914.00	414.00
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TOTAL REVENUES		26.00		156.00	0.01	1,518,914.00	414.00
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10-3400-INTERFUND CHARGES		9,779.00		58,674.00	50.00	117,348.00	57,546.00
10-7300-CONTRACTED SERVICES		0.00		564.78	3.13	18,066.00	1,346.00
ADMINISTRATION		9,779.00		59,238.78	43.75	135,414.00	58,892.00
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95-1700-2015 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	7,735.90
96-0200-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	30,176.96
96-0300-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	57,532.00
96-0400-ICE COMPRESSOR REBUILD		0.00		0.00	0.00	0.00	19,775.35
96-0500-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	10,925.56
96-0600-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	66,932.07
96-0700-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	38,950.00
96-1000-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	7,950.00
96-1100-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	3,600.00
96-1200-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	22,989.25
96-1400-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	290,600.04
96-1500-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	38,170.00
96-1900-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	48,313.45
96-2000-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	60,801.29
96-2100-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	78,008.31
96-2400-TC RENOVATION		0.00		2,673.36	13.37	20,000.00	24,228.43
97-0300-VICTORIA SOUTH PATH REPAIR		6,330.00		10,700.00	100.00	10,700.00	0.00
97-0400-WESTBURY PATH REPAIR		12,069.00		20,269.00	88.13	23,000.00	0.00
97-0500-COLONY PLAYGROUND RPLC		1,100.00		15,152.55	35.65	42,500.00	0.00
97-0600-VICTORIA S PLAYGROUND RPLC		1,247.06		74,593.46	100.39	74,300.00	0.00
97-0700-EVERGREEN PATH REPAIR		19,195.26		43,542.26	81.39	53,500.00	0.00
97-0800-BPC GREENS KING VI		0.00		0.00	0.00	60,000.00	0.00
97-0900-MAINT GRACO RIDING STRIPER		0.00		11,000.00	78.57	14,000.00	0.00
97-1100-MAINT TORO Z-TURN MOWER		0.00		11,644.00	58.22	20,000.00	0.00
97-1300-MAINT CHEVY PICKUP		25,400.50		32,041.01	97.09	33,000.00	0.00
97-1500-MAINT CHEVY EXTENDED CAB PICKUP		25,857.00		27,263.51	77.90	35,000.00	0.00
97-1600-MAINT CHEVY 1-TON PICKUP		0.00		433.26	1.10	39,300.00	0.00
97-1700-EISENHOWER TRACK RESURFACE		0.00		0.00	0.00	60,000.00	0.00
97-1800-PARKING LOT PATCH		48,819.42		82,484.62	80.08	103,000.00	0.00
97-1900-MAINT FUEL PUMP RPLC		0.00		43.20	0.15	28,000.00	0.00
97-2000-ROOF REPAIR		0.00		7,140.00	71.40	10,000.00	0.00
97-2100-COURT CRACKFILL		0.00		0.00	0.00	45,000.00	0.00
97-2300-SEA SAND PLAY AREA		3,186.99		43,620.52	94.21	46,300.00	0.00
97-2500-PSSWC TENNIS COURT RESURFACE		0.00		0.00	0.00	20,300.00	0.00
97-2600-PSSWC ROOF RTU 4/5/8		4,500.00		26,100.00	96.67	27,000.00	0.00
97-2700-BPC GOLF CART PURCHASE		0.00		393,056.27	101.93	385,600.00	0.00
97-2800-CHINO PARK GARDENS		0.00		0.00	0.00	5,000.00	0.00
97-2900-WRC GYM RTU-1		0.00		0.00	0.00	23,000.00	0.00
97-3000-WRC RTU-6		0.00		0.00	0.00	25,000.00	0.00
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CAPITAL PROJECTS		147,705.23		801,757.02	66.62	1,203,500.00	806,688.61

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
Fund 12 - CAPITAL						
	TOTAL EXPENDITURES	157,484.23	860,995.80	64.31	1,338,914.00	865,580.61
Fund 12 - CAPITAL:						
	TOTAL REVENUES	26.00	156.00	0.01	1,518,914.00	414.00
	TOTAL EXPENDITURES	157,484.23	860,995.80	64.31	1,338,914.00	865,580.61
	NET OF REVENUES & EXPENDITURES	(157,458.23)	(860,839.80)		180,000.00	(865,166.61)

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PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
		MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED		
Fund 14 - BPC						
10-3400-INTERFUND CHARGES		11,141.00	66,846.00	50.00	133,692.00	48,894.00
10-3600-INVESTMENT INCOME		0.00	163.78	10.92	1,500.00	0.00
10-3800-ADVERTISING		0.00	2,000.00	57.97	3,450.00	2,014.80
10-4000-RENTALS		765.00	4,590.00	22.75	20,180.00	4,590.00
10-4600-CONCESSIONS		0.00	0.00	0.00	0.00	1,409.28
10-9000-MISCELLANEOUS		857.85	1,104.12	14.72	7,500.00	1,312.52
ADMINISTRATION		12,763.85	74,703.90	44.92	166,322.00	58,220.60
40-4000-RENTALS		68,581.75	165,851.29	40.87	405,800.00	176,105.96
40-4100-MEMBERSHIPS		509.00	13,276.00	100.02	13,273.00	13,377.99
40-4200-GUEST SERVICES		2,155.00	13,490.00	68.55	19,680.00	7,570.00
40-4300-GREENS FEES - RES		13,121.00	29,211.30	36.60	79,817.00	29,968.04
40-4400-GREENS FEES - NON		67,867.66	175,455.23	43.71	401,398.00	182,965.47
40-4500-MERCHANDISE RESALE		21,589.76	47,920.20	52.29	91,650.00	47,640.78
40-5000-GENERAL PROGRAMS		5,971.00	10,761.00	31.60	34,055.00	14,339.28
40-5100-TOURNAMENTS		32,858.00	35,060.00	22.23	157,700.00	49,465.00
40-5200-DRIVING RANGE FEES		26,861.65	64,408.99	48.64	132,415.00	61,329.84
40-9000-MISCELLANEOUS		84.78	119.28	7.95	1,500.00	346.85
GOLF OPERATIONS		239,599.60	555,553.29	41.54	1,337,288.00	583,109.21
45-4000-RENTALS		6,292.11	15,236.11	58.60	26,000.00	15,424.39
45-4500-TOBACCO		361.73	772.51	28.09	2,750.00	1,156.36
45-4600-FOOD		74,316.29	166,472.36	36.99	450,000.00	185,295.68
45-4700-BEVERAGE		69,455.33	127,007.44	37.03	343,000.00	144,178.42
45-4900-GRATUITIES		16,831.15	35,032.31	33.36	105,000.00	39,508.58
45-9000-MISCELLANEOUS		79.77	56.30	100.00	0.00	(60.10)
FOOD & BEVERAGE		167,336.38	344,577.03	37.18	926,750.00	385,503.33
TOTAL REVENUES		419,699.83	974,834.22	40.11	2,430,360.00	1,026,833.14
10-3400-INTERFUND CHARGES		12,956.00	77,736.00	27.72	280,466.00	63,972.00
10-7000-PAYROLL		21,283.41	120,499.62	45.78	263,212.00	144,574.12
10-7100-EMPLOYEE BENEFITS		42.87	858.97	103.99	826.00	1,109.65
10-7200-EDUCATION/TRAINING		128.00	1,191.91	99.33	1,200.00	745.86
10-7300-CONTRACTED SERVICES		1,085.16	7,805.32	40.65	19,199.00	9,694.60
10-7400-SERVICE/RENTAL AGREEMENTS		130.83	251.86	83.95	300.00	122.55
10-7500-SUPPLIES		549.15	4,440.99	58.43	7,600.00	5,918.99
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		732.27	8,763.85	68.87	12,725.00	9,270.56
10-7800-ADMINISTRATIVE		0.00	0.00	0.00	0.00	45.00
10-8000-UTILITIES		13,090.64	53,951.94	44.29	121,820.00	59,729.18
10-8100-EQUIPMENT		0.00	3,038.89	86.83	3,500.00	555.15
10-8300-FACILITY MAINTENANCE/REPAIR		3,523.34	9,495.37	46.32	20,500.00	13,284.15
10-9000-MISCELLANEOUS		5,708.61	15,927.42	43.05	37,000.00	16,220.08
ADMINISTRATION		59,230.28	303,962.14	39.56	768,348.00	325,241.89
20-6000-MANAGEMENT		0.00	0.00	0.00	0.00	182,862.89
20-7000-PAYROLL		39,442.50	169,262.24	46.93	360,642.00	0.00
20-7100-EMPLOYEE BENEFITS		753.66	943.16	63.05	1,496.00	1,191.47
20-7200-EDUCATION/TRAINING		0.00	1,474.04	58.96	2,500.00	959.22
20-7300-CONTRACTED SERVICES		650.50	4,138.00	75.65	5,470.00	296.99
20-7400-SERVICE/RENTAL AGREEMENTS		0.00	700.00	26.92	2,600.00	0.00

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PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	06/30/2017				
Fund 14 - BPC							
20-7500-SUPPLIES		133.38		2,392.89	83.14	2,878.00	4,293.76
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00		1,015.00	20.93	4,850.00	1,010.00
20-8000-UTILITIES		1,883.19		9,845.66	34.59	28,460.00	12,492.66
20-8100-EQUIPMENT		27.62		39.58	7.92	500.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		1,369.25		12,345.03	46.24	26,700.00	19,815.38
20-8300-FACILITY MAINTENANCE/REPAIR		0.00		536.10	8.94	6,000.00	0.00
20-8400-PROPERTY MAINTENANCE		1,754.77		71,951.46	83.39	86,280.00	76,555.42
20-8500-FUEL/LUBRICANTS		1,381.41		4,545.15	26.86	16,920.00	4,945.93
MAINTENANCE		47,396.28		279,188.31	51.20	545,296.00	304,423.72
40-4000-RENTALS		863.50		863.50	19.19	4,500.00	1,851.98
40-4200-GUEST SERVICES		775.00		2,292.00	15.28	15,000.00	2,395.61
40-4500-MERCHANDISE RESALE		8,281.54		27,426.00	40.02	68,529.00	34,026.03
40-5000-GENERAL PROGRAMS		2,681.09		4,669.76	28.18	16,570.00	7,342.17
40-5100-TOURNAMENTS		0.00		7,700.99	39.74	19,378.00	8,914.80
40-7000-PAYROLL		24,666.57		75,777.40	46.50	162,961.00	70,551.30
40-7100-EMPLOYEE BENEFITS		0.00		2,921.46	99.71	2,930.00	2,791.51
40-7200-EDUCATION/TRAINING		0.00		115.00	10.00	1,150.00	1,049.26
40-7300-CONTRACTED SERVICES		0.00		590.00	33.71	1,750.00	570.00
40-7500-SUPPLIES		0.00		1,174.61	48.66	2,414.00	1,356.79
40-7800-ADMINISTRATIVE		196.60		1,526.88	66.39	2,300.00	887.02
40-7900-ADVERTISING/PROMOTIONAL		29.05		266.95	11.86	2,250.00	1,153.00
40-8100-EQUIPMENT		283.50		12,511.79	78.20	16,000.00	2,766.23
40-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00		0.00	0.00	500.00	0.00
GOLF OPERATIONS		37,776.85		137,836.34	43.59	316,232.00	135,655.70
45-4000-RENTALS		0.00		750.00	21.43	3,500.00	2,680.00
45-4500-TOBACCO		0.00		1,496.16	93.51	1,600.00	841.32
45-4600-FOOD		22,784.08		56,010.94	37.72	148,500.00	66,676.59
45-4700-BEVERAGE		16,453.91		35,116.23	39.38	89,180.00	39,074.24
45-7000-PAYROLL		42,702.14		171,195.41	43.74	391,420.00	174,974.25
45-7100-EMPLOYEE BENEFITS		72.60		3,190.65	110.94	2,876.00	2,072.06
45-7300-CONTRACTED SERVICES		1,430.25		9,316.77	45.63	20,420.00	6,442.72
45-7400-SERVICE/RENTAL AGREEMENTS		2,818.48		11,971.02	47.88	25,000.00	10,219.74
45-7500-SUPPLIES		2,926.82		10,713.94	56.90	18,830.00	10,547.15
45-7800-ADMINISTRATIVE		0.00		1,260.00	61.46	2,050.00	175.70
45-7900-ADVERTISING/PROMOTIONAL		1,351.41		6,004.08	34.10	17,608.00	13,998.50
45-8100-EQUIPMENT		0.00		4,260.58	65.55	6,500.00	0.00
45-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00		2,161.31	72.04	3,000.00	1,301.76
FOOD & BEVERAGE		90,539.69		313,447.09	42.91	730,484.00	329,004.03
90-0010-LEASE AGREEMENT		4,700.96		14,102.88	47.01	30,000.00	26,832.00
90-0020-LEASE AGREEMENT		0.00		0.00	0.00	0.00	25,783.34
96-0100-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	6,770.39
96-0200-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	18,558.54
96-0300-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	7,136.47
97-3800-BPC BUNKER RENOVATION		0.00		40,162.50	100.41	40,000.00	0.00
CAPITAL PROJECTS		4,700.96		54,265.38	77.52	70,000.00	85,080.74
TOTAL EXPENDITURES		239,644.06		1,088,699.26	44.80	2,430,360.00	1,179,406.08

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
Fund 14 - BPC						
Fund 14 - BPC:						
TOTAL REVENUES		419,699.83	974,834.22	40.11	2,430,360.00	1,026,833.14
TOTAL EXPENDITURES		239,644.06	1,088,699.26	44.80	2,430,360.00	1,179,406.08
NET OF REVENUES & EXPENDITURES		180,055.77	(113,865.04)		0.00	(152,572.94)