

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	AMENDED BUDGET 2016	UNENCUMBERED BALANCE	% BDDT USED
Fund 01 - GENERAL							
10-3400-INTERFUND CHARGES		144,906.00	1,593,966.00	0.00	1,738,865.00	144,899.00	91.67
10-3500-TAXES		22,639.49	2,779,515.51	0.00	2,921,000.00	141,484.49	95.16
10-3600-INVESTMENT INCOME		12,265.23	142,837.41	0.00	50,000.00	(92,837.41)	285.67
10-3800-ADVERTISING		16,475.36	195,766.12	0.00	224,000.00	28,233.88	87.40
10-4000-RENTALS		7,727.19	83,197.86	0.00	88,776.00	5,578.14	93.72
10-9000-MISCELLANEOUS		70.70	40,036.93	0.00	15,000.00	(25,036.93)	266.91
ADMINISTRATION		204,083.97	4,835,319.83	0.00	5,037,641.00	202,321.17	95.98
TOTAL REVENUES							
		204,083.97	4,835,319.83	0.00	5,037,641.00	202,321.17	95.98
10-3400-INTERFUND CHARGES							
10-3800-ADVERTISING		4,095.00	45,045.00	0.00	149,140.00	104,095.00	30.20
10-6000-PROPERTY & LIABILITY INSURANCE		0.00	173.84	225.00	8,400.00	8,001.16	4.75
10-6100-EMPLOYMENT INSURANCE		0.00	84,906.90	0.00	159,075.00	74,168.10	53.38
10-6200-UNEMPLOYMENT INSURANCE		0.00	70,494.18	0.00	144,430.00	73,935.82	48.81
10-6300-LOSS PREVENTION		254.95	4,038.00	0.00	85,000.00	39,942.00	53.01
10-6500-AUDIT SERVICE		0.00	4,903.00	0.00	6,600.00	1,697.00	74.29
10-7000-PAYROLL		0.00	23,895.00	0.00	22,895.00	(1,000.00)	104.37
10-7100-EMPLOYEE BENEFITS		114,155.21	1,223,162.32	0.00	1,380,612.00	157,449.68	88.60
10-7200-EDUCATION/TRAINING		49,270.74	520,323.67	63,620.89	561,850.00	(22,094.56)	103.93
10-7300-CONTRACTED SERVICES		25.00	11,093.70	0.00	15,050.00	3,956.30	73.71
10-7400-SERVICE/RENTAL AGREEMENTS		1,126.41	19,628.75	5,405.59	49,000.00	23,965.66	51.09
10-7500-SUPPLIES		836.96	45,729.52	6,652.61	55,729.00	3,346.87	93.99
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		1,404.98	13,565.30	1,102.67	20,000.00	5,332.03	73.34
10-7800-ADMINISTRATIVE		201.75	25,448.17	455.00	20,225.00	(5,678.17)	128.08
10-8000-UTILITIES		642.94	14,429.26	3,252.65	34,470.00	16,788.09	51.30
10-8100-EQUIPMENT		0.00	8,317.89	206.90	11,256.00	2,731.21	75.74
10-8900-TECHNOLOGY		763.51	2,058.17	0.00	4,400.00	2,341.83	46.78
10-9000-MISCELLANEOUS		242.06	32,303.80	11.49	69,850.00	37,534.71	46.26
ADMINISTRATION		173,109.51	2,192,632.40	80,932.80	2,797,982.00	524,416.80	81.26
20-6300-LOSS PREVENTION							
20-7000-PAYROLL		0.00	21,383.26	0.00	20,625.00	(758.26)	103.68
20-7100-EMPLOYEE BENEFITS		107,688.93	1,339,572.62	0.00	1,621,848.00	282,275.38	82.60
20-7200-EDUCATION/TRAINING		0.00	7,828.15	728.41	10,000.20	1,443.64	85.56
20-7300-CONTRACTED SERVICES		100.00	4,485.16	0.00	5,400.00	914.84	83.06
20-7500-SUPPLIES		407.24	13,173.68	0.00	12,760.00	(413.68)	103.24
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		25.88	10,389.52	0.00	18,500.00	8,110.48	56.16
20-8000-UTILITIES		55.00	1,595.00	0.00	2,000.00	405.00	79.75
20-8100-EQUIPMENT		110.69	2,193.08	0.00	3,000.00	806.92	73.10
20-8200-EQUIPMENT MAINTENANCE/REPAIR		5,362.50	89,853.42	0.00	96,228.00	6,374.58	93.38
20-8300-FACILITY MAINTENANCE/REPAIR		419.18	5,792.67	324.00	6,000.00	(116.67)	101.94
20-8400-PROPERTY MAINTENANCE		9,830.63	107,969.86	7,616.94	83,500.00	(32,086.80)	138.43
20-8500-FUEL/LUBRICANTS		289.53	15,078.35	524.30	31,097.80	15,495.15	50.17
MAINTENANCE		3,050.97	121,377.74	2,492.04	128,500.00	4,630.22	96.40
		2,674.39	56,190.87	4,014.92	85,200.00	24,994.21	70.66
		130,014.94	1,796,883.38	15,700.61	2,124,659.00	312,075.01	85.31
TOTAL EXPENDITURES							
		303,124.45	3,989,515.78	96,633.41	4,922,641.00	836,491.81	83.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	AMENDED BUDGET 2016	UNENCUMBERED BALANCE	% BDDT USED
Fund 01 - GENERAL							
TOTAL REVENUES		204,083.97	4,835,319.83	0.00	5,037,641.00	202,321.17	95.98
TOTAL EXPENDITURES		303,124.45	3,989,515.78	96,633.41	4,922,641.00	836,491.81	83.01
NET OF REVENUES & EXPENDITURES		(99,040.48)	845,804.05	(96,633.41)	115,000.00	(634,170.64)	651.45

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDTG USED
Fund 02 - RECREATION							
10-3400-INTERFUND CHARGES		34,603.00	380,633.00	0.00	415,213.00	34,580.00	91.67
10-3500-TAXES		8,079.11	972,893.39	0.00	1,020,000.00	47,106.61	95.38
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	9,608.00	9,608.00	0.00
10-3900-GRANT REIMBURSEMENT		2,500.00	5,720.00	0.00	0.00	(5,720.00)	100.00
10-4000-RENTALS		2,350.00	69,317.94	0.00	90,522.00	21,204.06	76.58
10-4500-MERCHANDISE RESALE		136.32	1,205.00	0.00	1,200.00	(5.00)	100.42
10-9000-MISCELLANEOUS		7.00	2,877.81	0.00	0.00	(2,877.81)	100.00
ADMINISTRATION		47,675.43	1,432,647.14	0.00	1,536,543.00	103,895.86	93.24
32-4000-RENTALS		3,115.75	41,196.00	0.00	35,795.00	(5,401.00)	115.09
32-4100-MEMBERSHIPS		16,766.25	203,385.89	0.00	228,900.00	25,514.11	88.85
32-4200-GUEST SERVICES		505.20	4,934.77	0.00	8,305.00	3,370.23	59.42
32-5000-GENERAL PROGRAMS		0.00	0.00	0.00	6,000.00	6,000.00	0.00
32-5300-FITNESS PROGRAMS		1,223.86	9,637.28	0.00	8,400.00	(1,237.28)	114.73
TRIPHAHN CENTER		21,611.06	259,153.94	0.00	287,400.00	28,246.06	90.17
34-4000-RENTALS		9,529.25	116,941.42	0.00	127,760.00	10,818.58	91.53
34-4100-MEMBERSHIPS		7,429.66	87,533.71	0.00	100,904.00	13,370.29	86.75
34-4200-GUEST SERVICES		223.60	3,316.70	0.00	6,040.00	2,723.30	54.91
34-4300-COURTS		842.00	8,548.50	0.00	10,515.00	1,966.50	81.30
34-4500-MERCHANDISE RESALE		17.60	159.34	0.00	280.00	120.66	56.91
34-5100-LESSONS		360.00	1,589.00	0.00	2,350.00	761.00	67.62
34-5200-LEAGUES/TOURNAMENTS		587.66	4,103.25	0.00	3,780.00	(323.25)	108.55
34-5300-FITNESS PROGRAMS		2,077.75	22,177.45	0.00	26,968.00	4,790.55	82.24
WILLOW REC CENTER		21,067.52	244,369.37	0.00	278,597.00	34,227.63	87.71
50-4000-RENTALS		(350.00)	3,500.00	0.00	5,000.00	1,500.00	70.00
50-5000-GENERAL PROGRAMS		2,414.65	29,820.08	0.00	21,771.00	(8,049.08)	136.97
50-5100-DAY CAMPS		0.00	139,904.60	0.00	99,958.00	(39,946.60)	139.96
50-5300-GYMNASTICS		7,458.26	83,426.68	0.00	91,100.00	7,673.32	91.58
50-5400-ARTS AND CRAFTS		342.00	4,356.00	0.00	5,040.00	684.00	86.43
50-5500-MARTIAL ARTS		7,970.41	109,450.53	0.00	112,294.00	2,843.47	97.47
50-5900-SPECIAL EVENTS		0.00	12,564.55	0.00	15,945.00	3,380.45	78.80
50-6100-DANCE		9,053.47	112,991.32	0.00	137,517.00	24,525.68	82.17
GENERAL PROGRAMMING		26,888.79	496,013.76	0.00	488,625.00	(7,388.76)	101.51
55-4100-MEMBERSHIPS		718.21	7,604.06	0.00	8,100.00	495.94	93.88
55-5000-SENIOR PROGRAMS		3,960.84	101,060.41	0.00	84,200.00	(16,860.41)	120.02
SENIOR		4,679.05	108,664.47	0.00	92,300.00	(16,364.47)	117.73
60-5000-GENERAL PROGRAMS		7,107.66	49,429.16	0.00	53,707.00	4,277.84	92.03
60-5100-DAY CAMPS		0.00	307,684.28	0.00	250,260.00	(57,424.28)	122.95
60-5200-PRESCHOOL		30,832.88	239,762.35	0.00	239,174.00	(588.35)	100.25
60-5300-PARENT/TOT		1,721.30	15,540.07	0.00	18,373.00	2,832.93	84.58
60-5400-STAR		92,721.24	721,031.34	0.00	764,824.00	43,792.66	94.27
60-5500-ELC		31,970.00	340,820.40	0.00	305,003.00	(35,817.40)	111.74
EARLY CHILDHOOD		164,353.08	1,674,267.60	0.00	1,631,341.00	(42,926.60)	102.63
70-5000-GENERAL PROGRAMS		0.00	8,572.28	0.00	3,440.00	(5,132.28)	249.19
70-5300-BASKETBALL LEAGUES		1,200.00	20,905.00	0.00	38,000.00	17,095.00	55.01
70-5400-SOFTBALL LEAGUES		0.00	15,760.00	0.00	15,620.00	(140.00)	100.90
70-5500-FOOTBALL LEAGUES		1,200.00	3,600.00	0.00	11,080.00	7,480.00	32.49
ADULT ATHLETICS		2,400.00	48,837.28	0.00	68,140.00	19,302.72	71.67

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Fund 02 - RECREATION							
75-5000-GENERAL PROGRAMS		1,179.93	20,718.87	0.00	12,010.00	(8,708.87)	172.51
75-5100-ATHLETIC CAMPS		0.00	905.00	0.00	21,815.00	20,910.00	4.15
75-5200-VOLLEYBALL		2,194.18	2,194.18	0.00	8,270.00	6,075.82	26.53
75-5300-BASKETBALL		2,622.47	30,703.35	0.00	44,250.00	13,546.65	69.39
75-5400-BASEBALL		0.00	47,534.50	0.00	49,300.00	1,765.50	96.42
75-5500-SOFTBALL		0.00	4,280.00	0.00	4,500.00	220.00	95.11
75-5600-SOCCER		27,830.93	189,954.73	0.00	89,145.00	(100,809.73)	213.09
YOUTH ATHLETICS		33,827.51	296,290.63	0.00	229,290.00	(67,000.63)	129.22
80-4000-RENTALS		0.00	18,483.50	0.00	23,014.00	4,530.50	80.31
80-4100-MEMBERSHIPS		0.00	78,164.23	0.00	78,775.00	610.77	99.22
80-4300-DAILY FEES		(25.00)	144,915.00	0.00	117,000.00	(27,915.00)	123.86
80-4500-MERCHANDISE RESALE		0.00	18.30	0.00	100.00	81.70	18.30
80-4600-CONCESSION SALES/RENTAL		0.00	2,670.03	0.00	2,800.00	129.97	95.36
80-5000-LESSONS		0.00	37,602.37	0.00	39,870.00	2,267.63	94.31
80-5900-SPECIAL EVENTS		0.00	1,873.00	0.00	2,000.00	127.00	93.65
AQUATICS		(25.00)	283,726.43	0.00	263,559.00	(20,167.43)	107.65
85-4000-RENTALS		91,479.11	645,509.41	0.00	696,495.00	50,985.59	92.68
85-4300-DAILY FEES		4,357.50	39,147.25	0.00	60,800.00	21,652.75	64.39
85-4500-MERCHANDISE RESALE		825.00	8,250.00	0.00	9,600.00	1,350.00	85.94
85-4600-CONCESSION SALES/RENTAL		1,048.12	7,165.51	0.00	10,500.00	3,334.49	68.24
85-5000-LESSONS		25,303.29	270,028.44	0.00	366,650.00	96,621.56	73.65
85-5100-CAMPS		0.00	21,161.00	0.00	29,400.00	8,239.00	71.98
85-5300-ADULT LEAGUES		11,500.00	137,092.00	0.00	72,000.00	(65,092.00)	190.41
85-5500-YOUTH LEAGUES		54,069.14	356,498.47	0.00	492,300.00	135,801.53	72.41
85-5900-SPECIAL EVENTS		0.00	2,680.00	0.00	3,200.00	520.00	83.75
ICE		188,582.16	1,487,532.08	0.00	1,740,945.00	253,412.92	85.44
TOTAL REVENUES		511,059.60	6,331,502.70	0.00	6,616,740.00	285,237.30	95.69
10-3400-INTERFUND CHARGES		77,565.00	853,215.00	0.00	930,776.00	77,561.00	91.67
10-4000-RENTALS		0.00	0.00	0.00	800.00	800.00	0.00
10-7000-PAYROLL		46,667.99	548,889.97	0.00	635,842.00	86,952.03	86.32
10-7100-EMPLOYEE BENEFITS		0.00	991.95	0.00	1,000.00	8.05	99.20
10-7200-EDUCATION/TRAINING		0.00	6,744.96	0.00	8,950.00	2,205.04	75.36
10-7300-CONTRACTED SERVICES		3,808.19	37,731.79	4,122.00	38,216.00	(3,637.79)	109.52
10-7400-SERVICE/RENTAL AGREEMENTS		654.00	17,299.50	126.00	18,078.00	652.50	96.39
10-7500-SUPPLIES		0.00	0.00	0.00	400.00	400.00	0.00
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		90.00	1,883.00	0.00	3,228.00	1,345.00	58.33
10-7800-ADMINISTRATIVE		0.00	64.26	0.00	3,000.00	2,935.74	2.14
10-8000-UTILITIES		39,725.74	472,733.06	344.51	552,924.00	79,846.43	85.56
10-8100-EQUIPMENT		0.00	5,089.40	0.00	5,932.00	842.60	85.80
10-8300-FACILITY MAINTENANCE/REPAIR		9,434.22	67,432.03	13,271.12	24,197.00	(56,506.15)	333.53
10-9000-MISCELLANEOUS		5,110.35	64,093.92	0.00	68,500.00	4,406.08	93.57
ADMINISTRATION		183,055.49	2,076,168.84	17,863.63	2,291,843.00	197,810.53	91.37
20-7000-PAYROLL		18,161.24	191,069.26	0.00	196,396.00	5,326.74	97.29
20-7500-SUPPLIES		0.00	13,984.26	863.03	17,594.00	2,746.71	84.39
MAINTENANCE		18,161.24	205,053.52	863.03	213,990.00	8,073.45	96.23
15-7000-PAYROLL		16,736.24	165,963.25	0.00	192,145.00	26,181.75	86.37

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Fund 02 - RECREATION							
15-7200-EDUCATION/TRAINING		0.00	3,033.22	60.00	3,300.00	206.78	93.73
15-7300-CONTRACTED SERVICES		0.00	3,080.96	0.00	4,960.00	1,879.04	62.12
15-7500-SUPPLIES		0.00	1,968.12	0.00	2,970.00	1,001.88	66.27
15-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		762.42	9,576.74	269.06	8,757.00	(1,088.80)	112.43
15-7700-POSTAGE		1,185.00	41,217.29	0.00	39,800.00	(1,417.29)	103.56
15-7800-PRINTING/PUBLICATION		13,830.00	65,355.49	325.77	67,910.00	2,228.74	96.72
15-7900-ADVERTISING/PROMOTIONAL		623.60	5,477.24	75.00	7,758.00	2,205.76	71.57
C&M		33,137.26	295,672.31	729.83	327,600.00	31,197.86	90.48
32-4000-RENTALS		0.00	687.53	0.00	2,847.00	2,159.47	24.15
32-4200-GUEST SERVICES		106.80	1,033.22	0.00	2,080.00	1,046.78	49.67
32-5000-GENERAL PROGRAMS		0.00	1,000.00	0.00	4,200.00	3,200.00	23.81
32-5300-FITNESS PROGRAMS		582.34	5,123.88	0.00	6,119.00	995.12	83.74
32-7000-PAYROLL		9,512.24	96,813.23	0.00	109,219.00	12,405.77	88.64
32-7100-EMPLOYEE BENEFITS		0.00	1,255.59	0.00	1,755.00	499.41	71.54
32-7500-SUPPLIES		95.36	8,836.42	50.20	9,000.00	113.38	98.74
32-7900-ADVERTISING/PROMOTIONAL		86.29	1,602.09	98.00	1,750.00	49.91	97.15
32-8200-EQUIPMENT MAINTENANCE/REPAIR		1,096.73	8,693.64	0.00	9,749.00	1,055.36	89.17
TRIPHAHN CENTER		11,479.76	125,045.60	148.20	146,719.00	21,525.20	85.33
34-4000-RENTALS		817.29	12,649.28	0.00	17,565.00	4,915.72	72.01
34-4100-MEMBERSHIPS		26.72	2,328.94	760.00	3,500.00	411.06	88.26
34-4200-GUEST SERVICES		39.08	651.63	0.00	1,679.00	1,027.37	38.81
34-4500-MERCHANDISE RESALE		0.00	0.00	0.00	254.00	254.00	0.00
34-5100-LESSONS		0.00	492.80	0.00	1,395.00	902.20	35.33
34-5200-LEAGUES/TOURNAMENTS		0.00	210.00	0.00	650.00	440.00	32.31
34-5300-FITNESS PROGRAMS		476.84	13,450.05	0.00	17,399.00	3,948.95	77.30
34-7000-PAYROLL		6,868.00	68,475.76	0.00	68,945.00	469.24	99.32
34-7100-EMPLOYEE BENEFITS		0.00	1,348.68	0.00	1,400.00	51.32	96.33
34-7500-SUPPLIES		102.98	2,466.44	0.00	3,351.00	884.56	73.60
34-7900-ADVERTISING/PROMOTIONAL		144.50	1,286.65	98.00	1,516.00	131.35	91.34
34-8100-EQUIPMENT		0.00	679.96	0.00	2,200.00	1,520.04	30.91
34-8200-EQUIPMENT MAINTENANCE/REPAIR		544.14	3,337.16	843.00	3,575.00	(605.16)	116.93
34-8300-FACILITY MAINTENANCE/REPAIR		0.00	5,310.62	7,324.00	12,700.00	65.38	99.49
WILLOW REC CENTER		9,019.55	112,687.97	9,025.00	136,129.00	14,416.03	89.41
50-4000-RENTALS		0.00	3,387.96	0.00	2,960.00	(427.96)	114.46
50-5000-GENERAL PROGRAMS		1,920.90	16,368.75	(1,114.00)	12,189.00	(3,065.75)	125.15
50-5100-DAY CAMPS		0.00	77,359.66	48.00	51,021.00	(26,386.66)	151.72
50-5300-GYMNASTICS		5,102.30	56,648.64	0.00	66,770.00	10,121.36	84.84
50-5400-ARTS AND CRAFTS		240.00	2,415.50	0.00	3,528.00	1,112.50	68.47
50-5500-MARTIAL ARTS		5,330.50	62,459.90	0.00	80,065.00	17,605.10	78.01
50-5800-VOGELI PRGN/EVENTS		259.98	4,026.38	0.00	5,038.00	1,011.62	79.92
50-5900-SPECIAL EVENTS		1,426.68	38,213.23	3,641.00	43,330.00	1,475.77	96.59
50-6100-DANCE		6,101.74	64,885.22	131.15	77,579.00	12,562.63	83.81
GENERAL PROGRAMMING		20,382.10	325,765.24	2,706.15	342,480.00	14,008.61	95.91
55-5000-SENIOR PROGRAMS		2,477.76	80,771.06	155.35	71,638.00	(9,288.41)	112.97
SENIOR		2,477.76	80,771.06	155.35	71,638.00	(9,288.41)	112.97
60-5000-GENERAL PROGRAMS		4,588.89	30,586.13	53.86	28,793.00	(1,846.99)	106.41
60-5100-DAY CAMPS		0.00	145,858.02	1,413.44	119,025.00	(28,246.46)	123.73
60-5200-PRESCHOOL		16,816.38	141,073.67	382.16	137,748.00	(3,707.83)	102.69
60-5300-PARENT/TOT		670.67	6,408.19	3.12	9,495.00	3,083.69	67.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	AMENDED BUDGET 2016	UNENCUMBERED BALANCE	% BUDGET USED
Fund 02 - RECREATION							
60-5400-STAR		36,018.32	314,913.52	2,076.14	342,241.00	25,251.34	92.62
60-5500-ELC		17,019.45	188,263.18	100.70	181,245.00	(7,118.88)	103.93
EARLY CHILDHOOD		75,113.71	827,102.71	4,029.42	818,547.00	(12,585.13)	101.54
70-5000-GENERAL PROGRAMS		0.00	6,744.80	0.00	2,408.00	(4,336.80)	280.10
70-5300-BASKETBALL LEAGUES		297.23	15,583.85	(88.00)	23,277.00	7,781.15	66.57
70-5400-SOFTBALL LEAGUES		1,506.26	6,358.32	(88.00)	7,074.00	803.68	88.64
70-5500-FOOTBALL LEAGUES		2,118.39	2,336.85	(1,992.00)	6,679.00	6,334.15	5.16
ADULT ATHLETICS		3,921.88	31,023.82	(2,168.00)	39,438.00	10,582.18	73.17
75-5000-GENERAL PROGRAMS		13.47	8,115.46	0.00	7,923.00	(192.46)	102.43
75-5100-ATHLETIC CAMPS		0.00	0.00	0.00	13,962.00	13,962.00	0.00
75-5200-VOLLEYBALL		81.38	467.38	0.00	3,014.00	2,546.62	15.51
75-5300-BASKETBALL		29.07	20,560.35	0.00	23,987.00	3,426.65	85.71
75-5400-BASEBALL		0.00	16,673.31	157.69	20,155.00	3,324.00	83.51
75-5500-SOFTBALL		0.00	2,147.92	0.00	2,365.00	217.08	90.82
75-5600-SOCCER		11,179.66	117,177.98	2,445.00	26,696.00	(92,926.98)	448.09
YOUTH ATHLETICS		11,303.58	165,142.40	2,602.69	98,102.00	(69,643.09)	170.99
80-5000-LESSONS		0.00	12,161.35	0.00	16,122.25	3,960.90	75.43
80-5900-SPECIAL EVENTS		0.00	706.00	0.00	850.00	144.00	83.06
80-7000-PAYROLL		2,830.79	175,598.74	0.00	158,574.57	(17,024.17)	110.74
80-7100-EMPLOYEE BENEFITS		0.00	2,750.60	0.00	3,080.00	329.40	89.31
80-7200-EDUCATION/TRAINING		750.00	10,665.88	750.00	9,010.05	(2,405.83)	126.70
80-7300-CONTRACTED SERVICES		0.00	4,039.18	0.00	5,010.00	970.82	80.62
80-7500-SUPPLIES		0.00	18,680.37	0.00	21,445.00	2,764.63	87.11
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	450.00	0.00	375.00	(75.00)	120.00
80-7900-ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	2,500.00	2,500.00	0.00
80-8000-UTILITIES		1,841.51	87,388.88	0.00	90,810.00	3,421.12	96.23
80-8100-EQUIPMENT		112.92	4,584.53	0.00	4,645.00	60.47	98.70
80-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	3,856.66	0.00	8,872.13	5,015.47	43.47
80-8300-FACILITY MAINTENANCE/REPAIR		0.00	12,556.36	566.98	7,265.00	(5,858.34)	180.64
AQUATICS		5,535.22	333,438.55	1,316.98	328,559.00	(6,196.53)	101.89
85-3400-INTERFUND CHARGES		65,625.00	721,875.00	0.00	787,500.00	65,625.00	91.67
85-4000-RENTALS		0.00	90.99	0.00	3,000.00	2,909.01	3.03
85-5000-LESSONS		8,820.31	76,750.20	158.50	145,869.00	68,960.30	52.72
85-5100-CAMPS		99.50	10,466.09	0.00	13,819.00	3,352.91	75.74
85-5300-ADULT LEAGUES		1,154.61	14,879.78	0.00	5,167.00	(9,712.78)	287.98
85-5500-YOUTH LEAGUES		10,079.03	112,167.44	3,408.61	234,220.00	118,643.95	49.35
85-7000-PAYROLL		35,219.08	367,858.30	0.00	420,894.00	53,035.70	87.40
85-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	1,500.00	0.00
85-7200-EDUCATION/TRAINING		0.00	189.00	0.00	500.00	311.00	37.80
85-7300-CONTRACTED SERVICES		1,080.00	15,809.68	2,289.78	14,000.00	(4,099.46)	129.28
85-7500-SUPPLIES		0.00	0.00	0.00	3,360.00	3,360.00	0.00
85-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		15.00	240.00	0.00	525.00	285.00	45.71
85-7800-ADMIN/MILEAGE REIMBURSEMENT		0.00	170.80	0.00	600.00	429.20	28.47
85-7900-ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	3,000.00	3,000.00	0.00
85-8000-UTILITIES		540.00	5,397.00	21.00	6,600.00	1,182.00	82.09
85-8100-EQUIPMENT		0.00	159.12	0.00	1,590.00	1,430.88	10.01
85-8200-EQUIPMENT MAINTENANCE/REPAIR		1,315.00	2,208.35	0.00	5,051.00	2,842.65	43.72
85-8300-FACILITY MAINTENANCE/REPAIR		0.00	4,413.82	0.00	3,750.00	(663.82)	117.70
ICE		123,947.53	1,332,675.57	5,877.89	1,650,945.00	312,391.54	81.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	AMENDED BUDGET 2016	UNENCUMBERED BALANCE	% BDDT USED
Fund 02 - RECREATION							
96-0100-2016	CAPITAL PROJECTS	0.00	6,984.79	0.00	5,750.00	(1,234.79)	121.47
96-0200-2016	CAPITAL PROJECTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
96-0300-2016	CAPITAL PROJECTS	0.00	0.00	8,810.00	10,000.00	1,190.00	88.10
96-0400-2016	CAPITAL PROJECTS	0.00	10,150.00	0.00	10,000.00	(150.00)	101.50
96-0500-2016	CAPITAL PROJECTS	0.00	2,640.00	0.00	5,000.00	2,360.00	52.80
96-0600-2016	CAPITAL PROJECTS	0.00	5,000.00	0.00	5,000.00	0.00	100.00
96-0700-2016	CAPITAL PROJECTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00
96-0800-2016	CAPITAL PROJECTS	0.00	5,043.20	52,796.00	0.00	(57,839.20)	100.00
96-2400-2016	CAPITAL PROJECTS	1,089.61	2,308.49	1,815.33	0.00	(4,123.82)	100.00
	CAPITAL PROJECTS	1,089.61	32,126.48	63,421.33	50,750.00	(44,797.81)	188.27
TOTAL EXPENDITURES							
		498,624.69	5,942,674.07	106,571.50	6,516,740.00	467,494.43	92.83
Fund 02 - RECREATION:							
	TOTAL REVENUES	511,059.60	6,331,502.70	0.00	6,616,740.00	285,237.30	95.69
	TOTAL EXPENDITURES	498,624.69	5,942,674.07	106,571.50	6,516,740.00	467,494.43	92.83
	NET OF REVENUES & EXPENDITURES	12,434.91	388,828.63	(106,571.50)	100,000.00	(182,257.13)	282.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDT USED
Fund 07 - IMRF							
10-3500-TAXES		4,483.96	539,961.80	0.00	565,000.00	25,038.20	95.57
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	841.00	841.00	0.00
ADMINISTRATION		4,483.96	539,961.80	0.00	565,841.00	25,879.20	95.43
TOTAL REVENUES							
		4,483.96	539,961.80	0.00	565,841.00	25,879.20	95.43
10-3400-INTERFUND CHARGES							
ADMINISTRATION		37,488.00	412,368.00	0.00	449,841.00	37,473.00	91.67
		37,488.00	412,368.00	0.00	449,841.00	37,473.00	91.67
TOTAL EXPENDITURES							
		37,488.00	412,368.00	0.00	449,841.00	37,473.00	91.67
Fund 07 - IMRF:							
TOTAL REVENUES							
		4,483.96	539,961.80	0.00	565,841.00	25,879.20	95.43
TOTAL EXPENDITURES							
		37,488.00	412,368.00	0.00	449,841.00	37,473.00	91.67
NET OF REVENUES & EXPENDITURES							
		(33,004.04)	127,593.80	0.00	116,000.00	(11,593.80)	109.99



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDDT USED
<b>Fund 08 - DEBT SERVICE</b>							
10-3400-INTERFUND CHARGES		122,500.00	1,347,500.00	0.00	1,465,000.00	117,500.00	91.98
10-3500-TAXES		26,258.14	3,162,024.95	0.00	3,295,000.00	132,975.05	95.96
ADMINISTRATION		148,758.14	4,509,524.95	0.00	4,760,000.00	250,475.05	94.74
08-0101-BAB REBATE		75,966.63	152,014.86	0.00	151,400.00	(614.86)	100.41
08-0160-2016 LTD BOND ISSUE		0.00	0.00	0.00	1,725,000.00	1,725,000.00	0.00
BOND PROCEEDS		75,966.63	152,014.86	0.00	1,876,400.00	1,724,385.14	8.10
TOTAL REVENUES		224,724.77	4,661,539.81	0.00	6,636,400.00	1,974,860.19	70.24
10-0160-2016 LTD BOND ISSUE		0.00	0.00	0.00	33,150.00	33,150.00	0.00
ADMINISTRATION		0.00	0.00	0.00	33,150.00	33,150.00	0.00
09-0060-2006 LTD BOND ISSUE		0.00	120,000.00	0.00	240,000.00	120,000.00	50.00
09-0101-2010A ALT BOND ISSUE		0.00	233,134.00	0.00	466,268.00	233,134.00	50.00
09-0102-2010B ALT BOND ISSUE		0.00	519,440.00	0.00	1,038,880.00	519,440.00	50.00
09-0103-2010C BOND ISSUE		0.00	37,151.00	0.00	269,302.00	232,151.00	13.80
09-0131-2013 ALT BOND ISSUE		0.00	404,869.00	0.00	809,738.00	404,869.00	50.00
09-0141-2014 ALT BOND ISSUE		0.00	309,531.01	0.00	719,062.00	409,530.99	43.05
09-0150-2015 LTD BOND ISSUE		0.00	13,950.00	0.00	2,820,000.00	2,806,050.00	0.49
BOND PAYMENTS		0.00	1,638,075.01	0.00	6,363,250.00	4,725,174.99	25.74
TOTAL EXPENDITURES		0.00	1,638,075.01	0.00	6,396,400.00	4,758,324.99	25.61
<b>Fund 08 - DEBT SERVICE:</b>							
TOTAL REVENUES		224,724.77	4,661,539.81	0.00	6,636,400.00	1,974,860.19	70.24
TOTAL EXPENDITURES		0.00	1,638,075.01	0.00	6,396,400.00	4,758,324.99	25.61
NET OF REVENUES & EXPENDITURES		224,724.77	3,023,464.80	0.00	240,000.00	(2,783,464.80)	1,259.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	AMENDED BUDGET	2016 UNENCUMBERED BALANCE	% BDC USED
Fund 09 - SPECIAL RECREATION							
10-3400-INTERFUND CHARGES		0.00	0.00	0.00	100,000.00	100,000.00	0.00
10-3500-TAXES		3,994.62	481,035.67	0.00	530,000.00	48,964.33	90.76
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	435.00	435.00	0.00
ADMINISTRATION		3,994.62	481,035.67	0.00	630,435.00	149,399.33	76.30
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TOTAL REVENUES		3,994.62	481,035.67	0.00	630,435.00	149,399.33	76.30
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10-6400-SPECIAL ASSESSMENT		0.00	304,572.78	0.00	304,575.00	2.22	100.00
10-6450-SPECIAL REC RENTAL ALLOCATION		7,155.00	78,705.00	0.00	85,860.00	7,155.00	91.67
ADMINISTRATION		7,155.00	383,277.78	0.00	390,435.00	7,157.22	98.17
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96-1900-2016 CAPITAL PROJECTS		0.00	62,270.75	0.00	72,500.00	10,229.25	85.89
96-2000-2016 CAPITAL PROJECTS		0.00	28,644.25	915.00	30,750.00	1,190.75	96.13
96-2100-2016 CAPITAL PROJECTS		0.00	93,262.72	0.00	94,250.00	987.28	98.95
96-2200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	7,500.00	7,500.00	0.00
CAPITAL PROJECTS		0.00	184,177.72	915.00	205,000.00	19,907.28	90.29
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TOTAL EXPENDITURES		7,155.00	567,455.50	915.00	595,435.00	27,064.50	95.45
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Fund 09 - SPECIAL RECREATION:							
TOTAL REVENUES		3,994.62	481,035.67	0.00	630,435.00	149,399.33	76.30
TOTAL EXPENDITURES		7,155.00	567,455.50	915.00	595,435.00	27,064.50	95.45
NET OF REVENUES & EXPENDITURES		(3,160.38)	(86,419.83)	(915.00)	35,000.00	122,334.83	249.53

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BGD USED
Fund 10 - FICA							
10-3500-TAXES		4,483.96	539,961.80	0.00	565,000.00	25,038.20	95.57
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	2,140.00	2,140.00	0.00
ADMINISTRATION		4,483.96	539,961.80	0.00	567,140.00	27,178.20	95.21
TOTAL REVENUES							
		4,483.96	539,961.80	0.00	567,140.00	27,178.20	95.21
10-3400-INTERFUND CHARGES							
ADMINISTRATION		44,763.00	492,393.00	0.00	537,140.00	44,747.00	91.67
		44,763.00	492,393.00	0.00	537,140.00	44,747.00	91.67
TOTAL EXPENDITURES							
		44,763.00	492,393.00	0.00	537,140.00	44,747.00	91.67
Fund 10 - FICA:							
TOTAL REVENUES		4,483.96	539,961.80	0.00	567,140.00	27,178.20	95.21
TOTAL EXPENDITURES		44,763.00	492,393.00	0.00	537,140.00	44,747.00	91.67
NET OF REVENUES & EXPENDITURES		(40,279.04)	47,568.80	0.00	30,000.00	(17,568.80)	158.56

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDTG USED
Fund 11 - PSSWC							
10-3400-INTERFUND CHARGES		11,389.00	125,279.00	0.00	136,657.00	11,378.00	91.67
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	3,000.00	3,000.00	0.00
10-4000-RENTALS		20,252.39	209,446.34	0.00	227,810.00	18,363.66	91.94
10-4500-MERCHANDISE RESALE		500.76	3,979.39	0.00	4,800.00	820.61	82.90
10-9000-MISCELLANEOUS		0.00	68.90	0.00	0.00	(68.90)	100.00
ADMINISTRATION		32,142.15	338,773.63	0.00	372,267.00	33,493.37	91.00
50-5000-GENERAL PROGRAMS		697.02	9,688.26	0.00	8,218.00	(1,470.26)	117.89
50-5200-SPORTS PROGRAMS		641.67	9,210.17	0.00	16,250.00	7,039.83	56.68
50-6000-EARLY CHILDHOOD		692.00	16,979.40	0.00	15,990.00	(989.40)	106.19
GENERAL PROGRAMMING		2,030.69	35,877.83	0.00	40,458.00	4,580.17	88.68
80-4100-MEMBERSHIPS		878.18	12,749.71	0.00	17,000.00	4,250.29	75.00
80-5000-LESSONS		8,493.19	113,338.84	0.00	174,993.00	61,654.16	64.77
AQUATICS		9,371.37	126,088.55	0.00	191,993.00	65,904.45	65.67
30-4000-RENTALS		426.00	4,969.50	0.00	6,520.00	1,550.50	76.22
30-4100-MEMBERSHIPS		145,014.00	1,700,790.66	0.00	1,925,000.00	224,209.34	88.35
30-4200-GUEST SERVICES		11,837.21	160,795.67	0.00	191,127.00	30,331.33	84.13
30-4500-PRO SHOP		0.00	50.58	0.00	400.00	349.42	12.65
30-5100-TENNIS		24,501.93	253,590.00	0.00	264,300.00	10,710.00	95.95
PSSWC FITNESS		181,779.14	2,120,196.41	0.00	2,387,347.00	267,150.59	88.81
TOTAL REVENUES		225,323.35	2,620,936.42	0.00	2,992,065.00	371,128.58	87.60
10-3400-INTERFUND CHARGES		63,077.00	693,847.00	0.00	756,911.00	63,064.00	91.67
10-4000-RENTALS		932.25	11,365.55	0.00	20,923.00	9,557.45	54.32
10-7000-PAYROLL		58,292.25	612,381.13	0.00	673,694.00	61,312.87	90.90
10-7100-EMPLOYEE BENEFITS		0.00	690.47	0.00	3,270.00	2,579.53	21.12
10-7200-EDUCATION/TRAINING		32.49	4,159.48	411.81	6,850.00	2,278.71	66.73
10-7300-CONTRACTED SERVICES		392.01	7,417.35	525.00	8,370.00	427.65	94.89
10-7400-SERVICE/RENTAL AGREEMENTS		0.00	363.40	81.23	910.00	465.37	48.86
10-7500-SUPPLIES		269.53	5,563.32	112.59	6,085.00	409.09	93.28
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		295.91	24,872.25	56.24	23,066.00	(1,862.49)	108.07
10-7800-ADMINISTRATIVE		25.16	71.12	0.00	100.00	28.88	71.12
10-8000-UTILITIES		20,352.80	220,736.47	206.90	293,288.00	72,344.63	75.33
10-8100-EQUIPMENT		0.00	907.77	0.00	2,400.00	1,492.23	37.82
10-9000-MISCELLANEOUS		3,802.74	45,588.41	0.00	50,000.00	4,411.59	91.18
ADMINISTRATION		147,472.14	1,627,963.72	1,393.77	1,845,867.00	216,509.51	88.27
20-7000-PAYROLL		9,728.57	102,344.62	0.00	109,280.00	6,935.38	93.65
20-7300-CONTRACTED SERVICES		11,287.50	124,162.50	11,287.50	135,450.00	0.00	100.00
20-7500-SUPPLIES		1,473.27	8,304.04	1,047.87	18,000.00	8,648.09	51.96
20-8100-EQUIPMENT		0.00	545.97	0.00	1,000.00	454.03	54.60
20-8200-EQUIPMENT MAINTENANCE/REPAIR		687.01	9,623.33	2,721.50	5,100.00	(7,244.83)	242.06
20-8300-FACILITY MAINTENANCE/REPAIR		329.04	41,686.33	327.00	25,000.00	(17,013.33)	168.05
MAINTENANCE		23,505.39	286,666.79	15,383.87	293,830.00	(8,220.66)	102.80
15-7300-CONTRACTED SERVICES		200.00	5,410.00	200.00	5,700.00	90.00	98.42
15-7800-PRINTING/PUBLICATION		5,850.00	38,393.53	262.45	57,830.00	19,174.02	66.84
15-7900-ADVERTISING/PROMOTIONAL		682.98	8,597.94	63.66	10,900.00	2,238.40	79.46

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDTG USED
Fund 11 - PSSWC							
C&M							
6,732.98		6,732.98	52,401.47	526.11	74,430.00	21,502.42	71.11
50-5000-GENERAL PROGRAMS							
722.63		722.63	9,830.36	0.00	9,676.00	(154.36)	101.60
445.26		445.26	5,263.10	0.00	9,367.00	4,103.90	56.19
767.48		767.48	10,630.08	458.03	11,180.00	91.89	99.18
1,935.37	GENERAL PROGRAMMING	1,935.37	25,723.54	458.03	30,223.00	4,041.43	86.63
80-5000-LESSONS							
4,902.05		4,902.05	58,870.03	0.00	96,836.00	37,965.97	60.79
1,339.40		1,339.40	8,827.98	332.00	12,892.00	3,732.02	71.05
0.00		0.00	580.00	0.00	0.00	(580.00)	100.00
1,105.40	80-8200-EQUIPMENT MAINTENANCE/REPAIR	1,105.40	16,311.40	0.00	5,670.00	(10,641.40)	287.68
7,346.85	AQUATICS	7,346.85	84,589.41	332.00	115,398.00	30,476.59	73.59
96-0100-2016 CAPITAL PROJECTS							
0.00		0.00	0.00	4,998.00	5,000.00	2.00	99.96
0.00		0.00	14,810.23	0.00	25,000.00	10,189.77	59.24
7,995.00	96-0400-2016 CAPITAL PROJECTS	7,995.00	7,995.00	0.00	9,600.00	1,605.00	83.28
7,995.00	CAPITAL PROJECTS	7,995.00	22,805.23	4,998.00	39,600.00	11,796.77	70.21
30-4200-GUEST SERVICES							
11,234.15		11,234.15	133,287.97	0.00	145,239.00	11,951.03	91.77
0.00		0.00	0.00	0.00	300.00	300.00	0.00
9,719.55	30-5000-GENERAL PROGRAMS	9,719.55	102,909.47	0.00	124,058.00	21,148.53	82.95
12,048.40	30-5100-TENNIS	12,048.40	168,101.60	3,227.00	186,975.00	15,646.40	91.63
3,674.79	30-7000-PAYROLL	3,674.79	32,222.50	0.00	34,971.00	2,748.50	92.14
3,906.76	30-7500-SUPPLIES	3,906.76	61,953.94	5,088.22	65,994.00	(1,048.16)	101.59
1,786.73	30-8200-EQUIPMENT MAINTENANCE/REPAIR	1,786.73	27,712.75	4,193.00	22,680.00	(9,225.75)	140.68
42,370.38	PSSWC FITNESS	42,370.38	526,188.23	12,508.22	580,217.00	41,520.55	92.84
TOTAL EXPENDITURES							
237,358.11		237,358.11	2,626,338.39	35,600.00	2,979,565.00	317,626.61	89.34
Fund 11 - PSSWC:							
225,323.35	TOTAL REVENUES	225,323.35	2,620,936.42	0.00	2,992,065.00	371,128.58	87.60
237,358.11	TOTAL EXPENDITURES	237,358.11	2,626,338.39	35,600.00	2,979,565.00	317,626.61	89.34
(12,034.76)	NET OF REVENUES & EXPENDITURES	(12,034.76)	(5,401.97)	(35,600.00)	12,500.00	53,501.97	328.02

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	AMENDED BUDGET 2016	UNENCUMBERED BALANCE	% BDTG USED
<b>Fund 12 - CAPITAL</b>							
10-3400-INTERFUND CHARGES		69.00	759.00	0.00	825.00	66.00	92.00
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	14,465.00	14,465.00	0.00
10-4100-BOND		0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
ADMINISTRATION		69.00	759.00	0.00	1,015,290.00	1,014,531.00	0.07
<b>TOTAL REVENUES</b>							
		69.00	759.00	0.00	1,015,290.00	1,014,531.00	0.07
<b>10-3400-INTERFUND CHARGES</b>							
10-7300-CONTRACTED SERVICES		9,591.00	105,501.00	0.00	114,465.00	8,964.00	92.17
ADMINISTRATION		87.64	5,525.72	0.00	22,825.00	17,299.28	24.21
		9,678.64	111,026.72	0.00	137,290.00	26,263.28	80.87
<b>96-0200-2016 CAPITAL PROJECTS</b>							
96-0300-2016 CAPITAL PROJECTS		0.00	30,176.96	0.00	32,000.00	1,823.04	94.30
96-0400-2016 CAPITAL PROJECTS		0.00	57,532.00	0.00	60,000.00	2,468.00	95.89
96-0500-2016 CAPITAL PROJECTS		0.00	19,775.35	18,970.00	20,000.00	(18,745.35)	193.73
96-0600-2016 CAPITAL PROJECTS		11,141.70	23,221.20	1,700.00	25,000.00	78.80	99.68
96-0700-2016 CAPITAL PROJECTS		0.00	66,932.07	1,118.00	73,000.00	4,949.93	93.22
96-1000-2016 CAPITAL PROJECTS		0.00	82,883.70	1,000.00	85,500.00	1,616.30	98.11
96-1100-2016 CAPITAL PROJECTS		0.00	210,520.98	1,050.00	125,000.00	(86,570.98)	169.26
96-1200-2016 CAPITAL PROJECTS		0.00	287,262.05	0.00	300,000.00	12,737.95	95.75
96-1400-2016 CAPITAL PROJECTS		0.00	241,894.25	53,400.00	300,000.00	4,705.75	98.43
96-1500-2016 CAPITAL PROJECTS		0.00	348,016.08	0.00	350,000.00	1,983.92	99.43
96-1700-2016 CAPITAL PROJECTS		38,787.00	133,326.92	8,950.00	140,000.00	(2,276.92)	101.63
96-1800-2016 CAPITAL PROJECTS		0.00	0.00	0.00	12,000.00	12,000.00	0.00
96-1900-2016 CAPITAL PROJECTS		0.00	0.00	0.00	8,000.00	8,000.00	0.00
96-2000-2016 CAPITAL PROJECTS		0.00	50,849.08	2,921.55	77,500.00	23,729.37	69.38
96-2100-2016 CAPITAL PROJECTS		0.00	60,801.29	6,805.00	74,250.00	6,643.71	91.05
96-2300-2016 CAPITAL PROJECTS		0.00	78,136.04	1,500.00	95,750.00	16,113.96	83.17
96-2400-2016 CAPITAL PROJECTS		0.00	300,000.00	0.00	300,000.00	0.00	100.00
96-2500-2016 CAPITAL PROJECTS		1,082.22	86,942.36	9,068.99	58,500.00	(37,511.35)	164.12
CAPITAL PROJECTS		0.00	24,754.00	0.00	0.00	(24,754.00)	100.00
		51,010.92	2,103,024.33	106,483.54	2,136,500.00	(73,007.87)	103.42
<b>TOTAL EXPENDITURES</b>							
		60,689.56	2,214,051.05	106,483.54	2,273,790.00	(46,744.59)	102.06
<b>Fund 12 - CAPITAL:</b>							
TOTAL REVENUES		69.00	759.00	0.00	1,015,290.00	1,014,531.00	0.07
TOTAL EXPENDITURES		60,689.56	2,214,051.05	106,483.54	2,273,790.00	(46,744.59)	102.06
NET OF REVENUES & EXPENDITURES		(60,620.56)	(2,213,292.05)	(106,483.54)	(1,258,500.00)	1,061,275.59	184.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDTG USED
Fund 14 - BPC							
10-3400-INTERFUND CHARGES		8,149.00	89,639.00	0.00	97,783.00	8,144.00	91.67
10-3600-INVESTMENT INCOME		0.00	27.00	0.00	1,500.00	1,473.00	1.80
10-3800-ADVERTISING		0.00	2,021.58	0.00	9,450.00	7,428.42	21.39
10-3900-GRANT REIMBURSEMENT		0.00	8,278.30	0.00	0.00	(8,278.30)	100.00
10-4000-RENTALS		765.00	19,415.00	0.00	20,180.00	765.00	96.21
10-4600-CONCESSIONS		0.00	2,019.30	0.00	3,750.00	1,730.70	53.85
10-9000-MISCELLANEOUS		(58.00)	7,929.14	0.00	7,500.00	(429.14)	105.72
ADMINISTRATION		8,855.95	129,329.32	0.00	140,163.00	10,833.68	92.27
40-4000-RENTALS		30,447.80	436,803.79	0.00	411,375.00	(25,428.79)	106.18
40-4100-MEMBERSHIPS		0.00	13,473.99	0.00	17,544.00	4,070.01	76.80
40-4200-GUEST SERVICES		1,160.00	11,250.00	0.00	8,880.00	(2,370.00)	126.69
40-4300-GREENS FEES - RES		821.44	81,052.99	0.00	58,678.00	(22,374.99)	138.13
40-4400-GREENS FEES - NON		8,068.48	406,503.42	0.00	470,134.00	63,630.58	86.47
40-4500-MERCHANDISE RESALE		5,023.39	99,786.21	0.00	84,175.00	(15,611.21)	118.55
40-5000-GENERAL PROGRAMS		0.00	30,622.90	0.00	33,906.00	3,283.10	90.32
40-5100-TOURNAMENTS		4,630.00	161,057.00	0.00	165,042.00	3,985.00	97.59
40-5200-DRIVING RANGE FEES		3,894.73	132,953.23	0.00	131,815.00	(1,138.23)	100.86
40-9000-MISCELLANEOUS		19.45	1,753.28	0.00	1,300.00	(453.28)	134.87
GOLF OPERATIONS		54,065.29	1,375,256.81	0.00	1,382,849.00	7,592.19	99.45
45-4000-RENTALS		6,343.79	40,966.54	0.00	51,500.00	10,533.46	79.55
45-4500-TOBACCO		0.00	2,073.77	0.00	2,925.00	851.23	70.90
45-4600-FOOD		28,091.11	461,784.16	0.00	484,000.00	22,215.84	95.41
45-4700-BEVERAGE		17,242.19	368,644.59	0.00	350,000.00	(18,644.59)	105.33
45-4900-GRATUITIES		6,445.82	102,993.11	0.00	118,000.00	15,006.89	87.28
45-9000-MISCELLANEOUS		(9.95)	13.89	0.00	0.00	(13.89)	100.00
FOOD & BEVERAGE		58,112.96	976,476.06	0.00	1,006,425.00	29,948.94	97.02
TOTAL REVENUES		121,034.20	2,481,062.19	0.00	2,529,437.00	48,374.81	98.09
10-3400-INTERFUND CHARGES		19,412.00	213,532.00	0.00	232,940.00	19,408.00	91.67
10-7000-PAYROLL		23,570.95	263,681.79	0.00	287,243.00	23,561.21	91.80
10-7100-EMPLOYEE BENEFITS		0.00	1,109.65	0.00	840.00	(269.65)	132.10
10-7200-EDUCATION/TRAINING		0.00	805.66	104.65	850.00	(60.31)	107.10
10-7300-CONTRACTED SERVICES		1,957.89	17,605.21	0.00	18,559.00	953.79	94.86
10-7400-SERVICE/RENTAL AGREEMENTS		0.00	228.10	0.00	450.00	221.90	50.69
10-7500-SUPPLIES		20.89	7,839.71	70.64	8,800.00	889.65	89.89
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		46.42	11,708.02	2,009.89	10,855.00	(2,862.91)	126.37
10-7800-ADMINISTRATIVE		0.00	45.00	0.00	0.00	(45.00)	100.00
10-8000-UTILITIES		7,297.80	121,508.97	469.70	121,120.00	(858.67)	100.71
10-8100-EQUIPMENT		0.00	555.15	0.00	1,500.00	944.85	37.01
10-8300-FACILITY MAINTENANCE/REPAIR		607.59	25,011.30	8,904.18	17,000.00	(16,915.48)	199.50
10-9000-MISCELLANEOUS		1,854.41	36,604.77	0.00	34,000.00	(2,604.77)	107.66
ADMINISTRATION		54,767.95	700,235.33	11,559.06	734,157.00	22,362.61	96.95
20-6000-MANAGEMENT		32,739.32	387,086.55	6,288.15	438,612.00	45,237.30	89.69
20-7100-EMPLOYEE BENEFITS		0.00	1,191.47	0.00	1,000.00	(191.47)	119.15
20-7200-EDUCATION/TRAINING		72.12	1,487.61	0.00	1,000.00	(487.61)	148.76
20-7300-CONTRACTED SERVICES		600.00	1,683.32	0.00	850.00	(833.32)	198.04
20-7400-SERVICE/RENTAL AGREEMENTS		3,272.24	3,547.24	0.00	1,200.00	(2,347.24)	295.60
20-7500-SUPPLIES		957.33	5,706.13	0.00	3,500.00	(2,206.13)	163.03
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	1,314.30	0.00	1,250.00	(64.30)	105.14

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	AMENDED BUDGET 2016	UNENCUMBERED BALANCE	% BDTG USED
Fund 14 - BPC							
20-7800-ADMINISTRATIVE		0.00	433.92	0.00	300.00	(133.92)	144.64
20-8000-UTILITIES		1,329.52	23,843.42	0.00	35,600.00	11,756.58	66.98
20-8200-EQUIPMENT MAINTENANCE/REPAIR		2,737.70	36,372.70	0.00	25,500.00	(10,872.70)	142.64
20-8400-PROPERTY MAINTENANCE		2,675.11	89,869.75	0.00	80,250.00	(9,619.75)	111.99
20-8500-FUEL/LUBRICANTS		922.54	12,613.79	0.00	17,000.00	4,386.21	74.20
MAINTENANCE		45,305.88	565,150.20	6,288.15	606,062.00	34,623.65	94.29
90-0010-LEASE AGREEMENT							
90-0020-LEASE AGREEMENT		0.00	54,059.00	0.00	53,664.00	(395.00)	100.74
96-0100-2016 CAPITAL PROJECTS		0.00	77,350.02	0.00	77,352.00	1.98	100.00
96-0200-2016 CAPITAL PROJECTS		0.00	6,770.39	0.00	6,500.00	(270.39)	104.16
96-0300-2016 CAPITAL PROJECTS		0.00	18,558.54	0.00	20,000.00	1,441.46	92.79
96-0400-2016 CAPITAL PROJECTS		0.00	7,136.47	0.00	7,750.00	613.53	92.08
CAPITAL PROJECTS		0.00	172,152.72	0.00	165,266.00	(6,886.72)	104.17
40-4000-RENTALS							
40-4200-GUEST SERVICES		0.00	4,296.07	1,249.22	6,750.00	1,204.71	82.15
40-4500-MERCHANDISE RESALE		273.48	6,712.40	0.00	6,000.00	(712.40)	111.87
40-5000-GENERAL PROGRAMS		4,106.37	76,628.80	2,633.11	66,127.00	(13,134.91)	119.86
40-5100-TOURNAMENTS		774.90	16,958.80	157.00	9,500.00	(7,615.80)	180.17
40-7000-PAYROLL		12,128.57	26,512.07	600.48	19,534.00	(7,578.55)	138.80
40-7100-EMPLOYEE BENEFITS		10,465.20	154,697.59	0.00	161,012.00	6,314.41	96.08
40-7200-EDUCATION/TRAINING		0.00	2,791.51	0.00	2,960.00	168.49	94.31
40-7300-CONTRACTED SERVICES		0.00	1,049.26	0.00	1,000.00	(49.26)	104.93
40-7500-SUPPLIES		0.00	990.00	255.00	1,250.00	5.00	99.60
40-7800-ADMINISTRATIVE		0.00	1,454.14	0.00	2,900.00	1,445.86	50.14
40-7900-ADVERTISING/PROMOTIONAL		37.95	2,136.28	1,392.75	2,450.00	(1,079.03)	144.04
40-8100-EQUIPMENT		0.00	1,903.00	750.00	4,500.00	1,847.00	58.96
40-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	3,165.47	62.91	3,640.00	411.62	88.69
GOLF OPERATIONS		0.00	75.00	913.48	550.00	(438.48)	179.72
		27,786.47	299,370.39	8,013.95	288,173.00	(19,211.34)	106.67
45-4000-RENTALS							
45-4500-TOBACCO		0.00	3,521.95	0.00	4,500.00	978.05	78.27
45-4600-FOOD		0.00	908.82	764.70	1,700.00	26.48	98.44
45-4700-BEVERAGE		10,108.33	148,222.60	3,386.04	154,880.00	3,271.36	97.89
45-7000-PAYROLL		4,976.78	89,568.59	(1,015.25)	91,000.00	2,446.66	97.31
45-7100-EMPLOYEE BENEFITS		33,086.57	356,073.39	0.00	391,495.00	35,421.61	90.95
45-7300-CONTRACTED SERVICES		0.00	2,072.06	0.00	2,750.00	677.94	75.35
45-7400-SERVICE/RENTAL AGREEMENTS		1,508.62	12,322.42	2,138.92	15,554.00	1,092.66	92.98
45-7500-SUPPLIES		2,977.15	27,111.37	6,696.53	28,500.00	(5,307.90)	118.62
45-7800-ADMINISTRATIVE		266.30	16,103.54	554.95	20,000.00	3,341.51	83.29
45-7900-ADVERTISING/PROMOTIONAL		0.00	175.70	0.00	1,700.00	1,524.30	10.34
45-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	21,777.60	2,817.23	18,700.00	(5,894.83)	131.52
FOOD & BEVERAGE		808.79	2,306.68	785.00	5,000.00	1,908.32	61.83
		53,732.54	680,164.72	16,128.12	735,779.00	39,486.16	94.63
TOTAL EXPENDITURES							
		181,592.84	2,417,073.36	41,989.28	2,529,437.00	70,374.36	97.22
Fund 14 - BFC:							
TOTAL REVENUES		121,034.20	2,481,062.19	0.00	2,529,437.00	48,374.81	98.09
TOTAL EXPENDITURES		181,592.84	2,417,073.36	41,989.28	2,529,437.00	70,374.36	97.22
NET OF REVENUES & EXPENDITURES		(60,558.64)	63,988.83	(41,989.28)	0.00	(21,999.55)	100.00



REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	TOTAL REVENUES - ALL FUNDS	1,299,257.43	22,492,079.22	0.00	26,590,989.00	4,098,909.78	84.59
	TOTAL EXPENDITURES - ALL FUNDS	1,370,795.65	20,299,944.16	388,192.73	27,200,989.00	6,512,852.11	76.06
	NET OF REVENUES & EXPENDITURES	(71,538.22)	2,192,135.06	(388,192.73)	(610,000.00)	(2,413,942.33)	295.73