

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
		MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BGD USED		
Fund 01 - GENERAL						
10-3400-INTERFUND CHARGES		146,342.00	439,026.00	25.00	1,756,080.00	434,718.00
10-3500-TAXES		1,119,929.99	1,446,531.49	48.09	3,008,000.00	1,443,772.70
10-3600-INVESTMENT INCOME		18,341.15	44,915.69	89.83	50,000.00	34,223.45
10-3800-ADVERTISING		17,938.45	42,628.03	17.40	245,000.00	32,349.06
10-4000-RENTALS		7,727.19	23,181.57	25.26	91,780.00	22,533.90
10-9000-MISCELLANEOUS		25.00	1,329.50	8.58	15,500.00	20,936.26
ADMINISTRATION		1,310,303.78	1,997,612.28	38.67	5,166,360.00	1,988,533.37
TOTAL REVENUES		1,310,303.78	1,997,612.28	38.67	5,166,360.00	1,988,533.37
10-3400-INTERFUND CHARGES		4,500.00	13,500.00	25.00	54,000.00	12,285.00
10-3800-ADVERTISING		20.00	145.00	2.41	6,020.00	(90.80)
10-6000-PROPERTY & LIABILITY INSURANCE		0.00	0.00	0.00	165,060.00	0.00
10-6100-EMPLOYMENT INSURANCE		0.00	0.00	0.00	147,245.00	0.00
10-6200-UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	100,000.00	0.00
10-6300-LOSS PREVENTION		308.00	965.66	14.63	6,600.00	689.58
10-6500-AUDIT SERVICE		0.00	0.00	0.00	25,000.00	4,200.00
10-7000-PAYROLL		121,650.36	338,513.55	24.62	1,374,980.00	337,422.46
10-7100-EMPLOYEE BENEFITS		54,002.57	162,154.14	27.10	598,427.00	130,592.82
10-7200-EDUCATION/TRAINING		384.00	5,624.01	45.91	12,250.00	4,654.91
10-7300-CONTRACTED SERVICES		6,329.14	10,790.96	24.92	43,300.00	4,768.43
10-7400-SERVICE/RENTAL AGREEMENTS		2,930.62	22,306.48	35.58	62,695.00	30,298.81
10-7500-SUPPLIES		1,559.74	5,082.20	25.41	20,000.00	4,346.00
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		270.00	10,523.17	48.88	21,530.00	12,348.17
10-7800-ADMINISTRATIVE		469.17	4,728.08	12.43	38,025.00	6,857.05
10-8000-UTILITIES		1,037.51	2,158.83	20.21	10,680.00	2,505.53
10-8100-EQUIPMENT		476.21	868.25	25.92	3,350.00	458.17
10-8900-TECHNOLOGY		6,396.16	13,121.99	28.20	46,530.00	19,741.11
10-9000-MISCELLANEOUS		269.04	740.98	100.00	0.00	418.42
ADMINISTRATION		200,602.52	591,223.30	21.61	2,735,692.00	571,495.66
20-6300-LOSS PREVENTION		1,207.00	2,282.00	9.51	24,000.00	4,558.26
20-7000-PAYROLL		122,532.95	315,521.33	19.79	1,593,982.00	304,232.34
20-7100-EMPLOYEE BENEFITS		5,094.36	6,385.27	63.84	10,002.00	2,505.72
20-7200-EDUCATION/TRAINING		212.91	2,377.31	44.02	5,400.00	2,801.16
20-7300-CONTRACTED SERVICES		1,179.05	2,397.47	14.28	16,784.00	1,946.94
20-7500-SUPPLIES		804.38	3,855.06	20.84	18,500.00	2,157.28
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		130.00	790.00	39.50	2,000.00	895.00
20-7800-ADMINISTRATIVE		442.38	806.38	26.88	3,000.00	251.01
20-8000-UTILITIES		6,775.69	18,866.23	17.63	107,000.00	15,632.15
20-8100-EQUIPMENT		1,764.53	4,587.46	43.69	10,500.00	4,300.76
20-8200-EQUIPMENT MAINTENANCE/REPAIR		6,315.70	19,019.17	22.78	83,500.00	18,874.29
20-8300-FACILITY MAINTENANCE/REPAIR		1,318.65	7,555.53	37.78	20,000.00	441.35
20-8400-PROPERTY MAINTENANCE		26,923.00	39,825.82	34.63	115,000.00	5,308.63
20-8500-FUEL/LUBRICANTS		4,816.56	9,931.51	14.19	70,000.00	13,272.62
MAINTENANCE		179,517.16	434,200.54	20.88	2,079,668.00	377,177.51
97-0120-HEPD PARKING LOT CAMERAS		738.00	738.00	0.98	75,000.00	0.00
97-0130-VSI RECTRAC V3 UPGRADE		0.00	0.00	0.00	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		0.00	0.00	0.00	35,000.00	0.00
CAPITAL PROJECTS		738.00	738.00	0.54	136,000.00	0.00

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Fund 01 - GENERAL						
	TOTAL EXPENDITURES	380,857.68	1,026,161.84	20.72	4,951,360.00	948,673.17
Fund 01 - GENERAL:						
	TOTAL REVENUES	1,310,303.78	1,997,612.28	38.67	5,166,360.00	1,988,533.37
	TOTAL EXPENDITURES	380,857.68	1,026,161.84	20.72	4,951,360.00	948,673.17
	NET OF REVENUES & EXPENDITURES	929,446.10	971,450.44		215,000.00	1,039,860.20

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 02 - RECREATION						
10-3400-INTERFUND CHARGES		37,275.00	111,825.00	25.00	447,304.00	103,809.00
10-3500-TAXES		390,881.97	502,247.32	48.29	1,040,000.00	510,999.76
10-3900-GRANT REIMBURSEMENT		0.00	0.00	0.00	3,220.00	0.00
10-4000-RENTALS		2,250.00	6,770.00	7.89	85,789.00	7,012.50
10-4500-MERCHANDISE RESALE		56.20	235.90	18.15	1,300.00	180.25
10-9000-MISCELLANEOUS		10,000.15	9,995.15	100.00	0.00	8.05
ADMINISTRATION		440,463.32	631,073.37	40.00	1,577,613.00	622,009.56
32-4000-RENTALS		1,495.50	6,033.50	12.77	47,263.00	9,962.00
32-4100-MEMBERSHIPS		18,677.71	55,874.99	24.53	227,760.00	58,941.10
32-4200-GUEST SERVICES		679.33	1,830.99	27.17	6,738.00	1,807.70
32-5300-FITNESS PROGRAMS		993.00	2,597.00	27.60	9,408.00	2,639.00
TRIPHAHN CENTER		21,845.54	66,336.48	22.78	291,169.00	73,349.80
34-4000-RENTALS		8,551.57	28,941.42	27.12	106,708.00	34,857.80
34-4100-MEMBERSHIPS		8,258.04	24,962.22	25.42	98,212.00	24,732.73
34-4200-GUEST SERVICES		488.43	1,467.60	33.32	4,404.00	1,208.50
34-4300-COURTS		742.50	3,518.75	35.36	9,951.00	3,014.00
34-4500-MERCHANDISE RESALE		0.00	44.26	18.44	240.00	70.87
34-5000-GENERAL PROGRAMS		232.58	232.58	6.89	3,375.00	0.00
34-5100-LESSONS		259.33	725.00	50.35	1,440.00	485.00
34-5200-LEAGUES/TOURNAMENTS		384.41	1,180.29	26.87	4,392.00	1,283.80
34-5300-FITNESS PROGRAMS		1,523.34	4,105.51	18.83	21,804.00	6,060.82
WILLOW REC CENTER		20,440.20	65,177.63	26.02	250,526.00	71,713.52
50-4000-RENTALS		0.00	0.00	0.00	4,180.00	0.00
50-5000-GENERAL PROGRAMS		1,028.90	3,844.57	17.32	22,203.00	8,867.67
50-5100-DAY CAMPS		0.00	0.00	0.00	154,832.00	0.00
50-5300-GYMNASTICS		6,589.92	19,464.20	21.36	91,123.00	24,035.88
50-5400-ARTS AND CRAFTS		532.00	1,050.00	25.63	4,096.00	693.00
50-5500-MARTIAL ARTS		10,544.84	31,586.00	27.14	116,380.00	28,928.00
50-5900-SPECIAL EVENTS		0.00	9,108.40	40.76	22,345.00	7,532.00
50-6100-DANCE		11,251.30	30,849.71	24.43	126,259.00	38,850.38
50-6200-ARCHERY		1,574.25	3,710.25	27.27	13,608.00	0.00
GENERAL PROGRAMMING		31,521.21	99,613.13	17.95	555,026.00	108,906.93
55-4100-MEMBERSHIPS		752.03	2,188.42	11.40	19,200.00	1,942.86
55-5000-SENIOR PROGRAMS		3,945.40	9,942.98	8.27	120,194.00	13,717.47
SENIOR		4,697.43	12,131.40	8.70	139,394.00	15,660.33
60-5000-GENERAL PROGRAMS		4,715.57	17,214.00	30.77	55,950.00	15,170.17
60-5100-DAY CAMPS		0.00	0.00	0.00	330,445.00	0.00
60-5200-PRESCHOOL		29,317.00	86,668.25	29.69	291,910.00	85,724.80
60-5300-PARENT/TOT		1,630.78	5,219.12	28.17	18,525.00	5,661.91
60-5400-STAR		104,040.24	286,481.75	35.45	808,099.00	254,719.09
60-5500-ELC		40,188.10	103,192.10	23.35	441,868.00	98,067.00
EARLY CHILDHOOD		179,891.69	498,775.22	25.62	1,946,797.00	459,342.97
70-5000-GENERAL PROGRAMS		0.00	0.00	0.00	10,815.00	0.00
70-5300-BASKETBALL LEAGUES		2,552.00	6,380.00	26.06	24,480.00	11,545.00
70-5400-SOFTBALL LEAGUES		444.44	444.44	2.93	15,190.00	570.00
70-5500-FOOTBALL LEAGUES		0.00	0.00	0.00	9,000.00	0.00
ADULT ATHLETICS		2,996.44	6,824.44	11.47	59,485.00	12,115.00

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Fund 02 - RECREATION						
75-5000-GENERAL PROGRAMS		1,558.80	4,863.00	19.48	24,960.00	6,033.00
75-5100-ATHLETIC CAMPS		0.00	0.00	0.00	15,000.00	0.00
75-5200-VOLLEYBALL		0.00	0.00	0.00	6,000.00	0.00
75-5300-BASKETBALL		4,874.63	29,767.46	67.96	43,800.00	27,092.15
75-5400-BASEBALL		0.00	0.00	0.00	46,965.00	0.00
75-5500-SOFTBALL		0.00	0.00	0.00	3,900.00	0.00
75-5600-SOCCER		203.34	(2,817.03)		156,518.00	12,789.94
YOUTH ATHLETICS		6,636.77	31,813.43	10.71	297,143.00	45,915.09
80-4000-RENTALS		0.00	0.00	0.00	20,580.00	0.00
80-4100-MEMBERSHIPS		0.00	0.00	0.00	78,350.00	(6.30)
80-4300-DAILY FEES		0.00	0.00	0.00	136,100.00	0.00
80-4500-MERCHANDISE RESALE		0.00	0.00	0.00	25.00	0.00
80-4600-CONCESSION SALES/RENTAL		0.00	0.00	0.00	2,670.00	0.00
80-5000-LESSONS		0.00	0.00	0.00	40,500.00	0.00
80-5900-SPECIAL EVENTS		0.00	0.00	0.00	1,980.00	0.00
AQUATICS		0.00	0.00	0.00	280,205.00	(6.30)
85-4000-RENTALS		60,238.50	208,391.88	27.19	766,400.00	233,611.10
85-4300-DAILY FEES		6,715.00	17,653.50	37.56	47,000.00	19,508.00
85-4500-MERCHANDISE RESALE		825.00	2,475.00	25.46	9,720.00	2,475.00
85-4600-CONCESSION SALES/RENTAL		731.04	2,262.13	29.00	7,800.00	2,525.52
85-5000-LESSONS		34,897.99	120,913.20	34.32	352,360.00	110,425.04
85-5100-CAMPS		0.00	0.00	0.00	52,000.00	2,087.50
85-5300-ADULT LEAGUES		0.00	16,500.00	13.75	120,000.00	24,750.00
85-5500-YOUTH LEAGUES		500.00	107,139.81	24.62	435,200.00	98,178.55
85-5900-SPECIAL EVENTS		0.00	0.00	0.00	3,600.00	8.00
ICE		103,907.53	475,335.52	26.49	1,794,080.00	493,568.71
TOTAL REVENUES		812,400.13	1,887,080.62	26.24	7,191,438.00	1,902,575.61
10-3400-INTERFUND CHARGES		79,359.00	238,077.00	25.00	952,302.00	232,695.00
10-7000-PAYROLL		61,646.58	172,744.40	23.59	732,218.00	158,364.83
10-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,000.00	991.95
10-7200-EDUCATION/TRAINING		15.00	4,030.77	41.13	9,800.00	5,180.40
10-7300-CONTRACTED SERVICES		1,986.54	6,080.46	15.23	39,936.00	6,633.19
10-7400-SERVICE/RENTAL AGREEMENTS		126.00	378.00	1.58	24,000.00	378.00
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	0.00	0.00	1,800.00	1,793.00
10-7800-ADMINISTRATIVE		0.00	0.00	0.00	100.00	0.00
10-8000-UTILITIES		42,024.29	122,768.84	22.36	548,956.00	133,817.05
10-8100-EQUIPMENT		2,874.61	4,767.03	106.64	4,470.00	2,707.92
10-8300-FACILITY MAINTENANCE/REPAIR		1,720.90	11,106.58	26.10	42,550.00	20,976.70
10-9000-MISCELLANEOUS		0.00	11,580.29	16.38	70,700.00	18,597.03
ADMINISTRATION		189,752.92	571,533.37	23.54	2,427,832.00	582,135.07
15-7000-PAYROLL		16,127.87	45,590.18	20.17	226,015.00	46,633.74
15-7200-EDUCATION/TRAINING		0.00	1,330.85	38.58	3,450.00	1,513.21
15-7300-CONTRACTED SERVICES		0.00	240.00	4.35	5,513.00	2,500.98
15-7500-SUPPLIES		266.58	2,368.58	71.56	3,310.00	931.35
15-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		290.51	4,591.72	47.87	9,592.00	4,994.59
15-7700-POSTAGE		9,435.00	24,045.82	58.22	41,300.00	22,875.89
15-7800-PRINTING/PUBLICATION		889.83	15,623.45	23.25	67,200.00	18,579.02
15-7900-ADVERTISING/PROMOTIONAL		801.62	1,816.62	27.91	6,510.00	2,704.15

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Fund 02 - RECREATION						
C&M		27,811.41	95,607.22	26.35	362,890.00	100,732.93
20-7000-PAYROLL		18,849.65	52,161.14	25.42	205,188.00	53,723.26
20-7500-SUPPLIES		0.00	4,718.60	28.19	16,736.00	5,098.81
MAINTENANCE		18,849.65	56,879.74	25.63	221,924.00	58,822.07
32-4000-RENTALS		72.50	284.24	7.68	3,703.00	251.63
32-4200-GUEST SERVICES		133.14	326.04	16.84	1,936.00	319.27
32-5300-FITNESS PROGRAMS		683.75	1,588.89	25.10	6,330.00	1,401.84
32-7000-PAYROLL		9,160.74	26,693.12	24.27	109,990.00	28,427.11
32-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	2,090.00	45.93
32-7500-SUPPLIES		537.56	3,343.21	30.00	11,145.00	2,124.83
32-7900-ADVERTISING/PROMOTIONAL		21.00	119.00	6.63	1,796.00	423.50
32-8200-EQUIPMENT MAINTENANCE/REPAIR		370.41	2,973.46	38.12	7,800.00	1,443.21
TRIPHAHN CENTER		10,979.10	35,327.96	24.40	144,790.00	34,437.32
34-4000-RENTALS		207.40	905.09	9.75	9,286.00	2,788.52
34-4100-MEMBERSHIPS		150.76	150.76	3.82	3,950.00	1,602.86
34-4200-GUEST SERVICES		234.06	486.72	42.07	1,157.00	131.56
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	0.00	0.00	1,773.00	0.00
34-5200-LEAGUES/TOURNAMENTS		130.00	130.00	25.49	510.00	130.00
34-5300-FITNESS PROGRAMS		269.16	965.31	6.49	14,872.00	3,785.66
34-7000-PAYROLL		6,661.03	19,474.78	25.42	76,609.00	19,123.67
34-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,850.00	472.68
34-7500-SUPPLIES		147.51	330.74	9.86	3,354.00	504.89
34-7900-ADVERTISING/PROMOTIONAL		196.00	506.00	25.71	1,968.00	294.00
34-8100-EQUIPMENT		0.00	638.00	14.08	4,530.00	0.00
34-8200-EQUIPMENT MAINTENANCE/REPAIR		400.00	496.50	13.35	3,720.00	1,381.42
34-8300-FACILITY MAINTENANCE/REPAIR		297.61	432.40	3.35	12,920.00	1,565.35
WILLOW REC CENTER		8,693.53	24,516.30	17.60	139,301.00	31,780.61
50-4000-RENTALS		547.50	547.50	13.05	4,196.00	0.00
50-5000-GENERAL PROGRAMS		529.07	960.01	7.23	13,276.00	4,355.50
50-5100-DAY CAMPS		0.00	3,612.00	4.58	78,905.00	1,524.00
50-5300-GYMNASTICS		3,173.45	13,623.66	20.40	66,786.00	17,190.94
50-5400-ARTS AND CRAFTS		0.00	350.00	12.21	2,867.00	190.00
50-5500-MARTIAL ARTS		22,277.70	22,277.70	27.82	80,064.00	5,166.00
50-5800-VOGELEI PRGM/EVENTS		146.53	508.62	9.61	5,290.00	1,363.67
50-5900-SPECIAL EVENTS		21.56	9,887.67	21.29	46,439.00	7,941.70
50-6100-DANCE		3,963.98	27,258.21	38.70	70,427.00	34,640.85
50-6200-ARCHERY		836.00	2,464.00	25.87	9,526.00	0.00
GENERAL PROGRAMMING		31,495.79	81,489.37	21.57	377,776.00	72,372.66
55-5000-SENIOR PROGRAMS		27,636.20	35,864.01	40.08	89,474.00	54,458.90
SENIOR		27,636.20	35,864.01	40.08	89,474.00	54,458.90
60-5000-GENERAL PROGRAMS		3,210.98	9,495.44	27.12	35,018.00	8,598.38
60-5100-DAY CAMPS		693.50	2,895.14	1.86	155,756.00	1,541.66
60-5200-PRESCHOOL		14,974.66	47,620.12	29.23	162,933.00	48,848.64
60-5300-PARENT/TOT		944.04	2,671.32	29.66	9,007.00	2,264.79
60-5400-STAR		46,011.36	121,985.40	33.43	364,893.00	110,625.52

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Fund 02 - RECREATION						
60-5500-ELC		15,097.69	47,694.08	21.12	225,774.00	52,632.18
EARLY CHILDHOOD		80,932.23	232,361.50	24.37	953,381.00	224,511.17
70-5000-GENERAL PROGRAMS		0.00	0.00	0.00	8,684.00	0.00
70-5300-BASKETBALL LEAGUES		337.08	857.91	4.83	17,780.00	1,826.68
70-5400-SOFTBALL LEAGUES		0.00	0.00	0.00	7,070.00	44.00
70-5500-FOOTBALL LEAGUES		0.00	0.00	0.00	5,126.00	0.00
ADULT ATHLETICS		337.08	857.91	2.22	38,660.00	1,870.68
75-5000-GENERAL PROGRAMS		1,757.83	3,481.91	8.46	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		9,824.36	20,845.55	92.94	22,429.00	19,811.28
75-5400-BASEBALL		0.00	0.00	0.00	19,506.00	100.60
75-5500-SOFTBALL		0.00	0.00	0.00	1,935.00	0.00
75-5600-SOCCER		9,369.38	24,882.21	27.07	91,916.00	2,661.75
YOUTH ATHLETICS		20,951.57	49,209.67	26.02	189,128.00	26,123.52
80-5000-LESSONS		0.00	0.00	0.00	16,363.00	0.00
80-5900-SPECIAL EVENTS		0.00	0.00	0.00	710.00	0.00
80-7000-PAYROLL		3,924.62	9,159.78	4.68	195,911.00	8,996.92
80-7100-EMPLOYEE BENEFITS		2,618.75	2,618.75	74.19	3,530.00	1,896.00
80-7200-EDUCATION/TRAINING		3,307.21	3,682.21	37.03	9,945.00	9,865.88
80-7300-CONTRACTED SERVICES		448.26	896.52	17.79	5,040.00	1,250.76
80-7500-SUPPLIES		414.00	1,664.45	8.63	19,281.00	2,968.08
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	350.00	77.78	450.00	450.00
80-7900-ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	2,300.00	0.00
80-8000-UTILITIES		2,084.87	5,568.05	6.12	91,044.00	4,308.13
80-8100-EQUIPMENT		0.00	2,868.07	41.57	6,900.00	0.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	8,360.00	0.00
80-8300-FACILITY MAINTENANCE/REPAIR		42.69	62.58	0.63	10,000.00	4,510.07
AQUATICS		12,840.40	26,870.41	7.27	369,834.00	34,245.84
85-3400-INTERFUND CHARGES		66,667.00	200,001.00	25.00	800,000.00	196,875.00
85-4000-RENTALS		0.00	0.00	0.00	4,950.00	75.00
85-5000-LESSONS		11,310.98	32,546.99	29.52	110,257.00	31,537.64
85-5100-CAMPS		133.72	412.55	2.07	19,915.00	611.05
85-5300-ADULT LEAGUES		0.00	1,705.84	12.99	13,137.00	2,980.47
85-5500-YOUTH LEAGUES		8,380.79	39,154.40	29.75	131,607.00	35,700.63
85-7000-PAYROLL		35,672.18	99,312.07	23.61	420,692.00	105,778.89
85-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	0.00
85-7200-EDUCATION/TRAINING		109.69	109.69	21.94	500.00	0.00
85-7300-CONTRACTED SERVICES		3,859.70	4,939.70	24.95	19,800.00	8,759.13
85-7500-SUPPLIES		0.00	0.00	0.00	2,800.00	0.00
85-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	275.00	91.67	300.00	0.00
85-7800-ADMIN/MILEAGE REIMBURSEMENT		173.53	173.53	28.92	600.00	0.00
85-7900-ADVERTISING/PROMOTIONAL		0.00	246.09	10.25	2,400.00	0.00
85-8000-UTILITIES		528.00	1,692.00	20.14	8,400.00	1,650.00
85-8100-EQUIPMENT		5,912.38	5,918.86	84.56	7,000.00	0.00
85-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	216.85	3.05	7,120.00	277.80
85-8300-FACILITY MAINTENANCE/REPAIR		66.88	1,886.24	39.96	4,720.00	632.70
ICE		132,814.85	388,590.81	24.98	1,555,698.00	384,878.31
96-0400-ICE COMPRESSOR REBUILD		0.00	0.00	0.00	10,250.00	0.00

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 02 - RECREATION						
96-0800-SEA SPRINKLER SYSTEM		10,558.00	41,946.00	76.27	55,000.00	0.00
96-2400-TC RENOVATION		239,711.09	608,193.63	62.38	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	0.00	0.00	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
CAPITAL PROJECTS		250,269.09	650,139.63	58.53	1,110,750.00	0.00
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TOTAL EXPENDITURES		813,363.82	2,249,247.90	28.18	7,981,438.00	1,606,369.08
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Fund 02 - RECREATION:						
TOTAL REVENUES		812,400.13	1,887,080.62	26.24	7,191,438.00	1,902,575.61
TOTAL EXPENDITURES		813,363.82	2,249,247.90	28.18	7,981,438.00	1,606,369.08
NET OF REVENUES & EXPENDITURES		(963.69)	(362,167.28)		(790,000.00)	296,206.53

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 07 - IMRF						
10-3500-TAXES		195,440.98	251,123.65	48.48	518,000.00	283,888.87
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	2,501.00	0.00
ADMINISTRATION		195,440.98	251,123.65	48.25	520,501.00	283,888.87
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TOTAL REVENUES		195,440.98	251,123.65	48.25	520,501.00	283,888.87
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10-3400-INTERFUND CHARGES		35,042.00	105,126.00	25.00	420,501.00	112,464.00
ADMINISTRATION		35,042.00	105,126.00	25.00	420,501.00	112,464.00
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TOTAL EXPENDITURES		35,042.00	105,126.00	25.00	420,501.00	112,464.00
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Fund 07 - IMRF:						
TOTAL REVENUES		195,440.98	251,123.65	48.25	520,501.00	283,888.87
TOTAL EXPENDITURES		35,042.00	105,126.00	25.00	420,501.00	112,464.00
NET OF REVENUES & EXPENDITURES		160,398.98	145,997.65		100,000.00	171,424.87

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 08 - DEBT SERVICE						
08-0101-BAB REBATE		0.00	0.00	0.00	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	0.00	0.00	6,871,000.00	0.00
10-3400-INTERFUND CHARGES		125,001.00	375,003.00	25.00	1,500,000.00	341,250.00
10-3500-TAXES		1,262,548.72	1,622,258.79	48.28	3,360,000.00	1,654,710.04
ADMINISTRATION		1,387,549.72	1,997,261.79	41.10	4,860,000.00	1,995,960.04
TOTAL REVENUES		1,387,549.72	1,997,261.79	17.03	11,731,000.00	1,995,960.04
09-0060-2006 LTD BOND ISSUE		0.00	0.00	0.00	4,800,000.00	0.00
09-0101-2010A ALT BOND ISSUE		0.00	0.00	0.00	466,268.00	0.00
09-0102-2010C ALT BOND ISSUE		0.00	0.00	0.00	1,038,880.00	0.00
09-0103-2010B BOND ISSUE		0.00	0.00	0.00	266,892.00	0.00
09-0131-2013 ALT BOND ISSUE		0.00	0.00	0.00	809,738.00	0.00
09-0141-2014 ALT BOND ISSUE		0.00	0.00	0.00	717,063.00	0.00
09-0160-2016 LTD BOND ISSUE		0.00	0.00	0.00	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		0.00	0.00	0.00	11,260,491.00	0.00
10-0170-2017-A LTD BOND ISSUE		0.00	0.00	0.00	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	0.00	0.00	135,509.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	11,396,000.00	0.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		1,387,549.72	1,997,261.79	17.03	11,731,000.00	1,995,960.04
TOTAL EXPENDITURES		0.00	0.00	0.00	11,396,000.00	0.00
NET OF REVENUES & EXPENDITURES		1,387,549.72	1,997,261.79		335,000.00	1,995,960.04

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 09 - SPECIAL RECREATION						
10-3500-TAXES		214,985.08	276,236.02	46.82	590,000.00	264,501.61
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	500.00	0.00
ADMINISTRATION		214,985.08	276,236.02	46.78	590,500.00	264,501.61
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TOTAL REVENUES		214,985.08	276,236.02	46.78	590,500.00	264,501.61
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10-6400-SPECIAL ASSESSMENT		149,095.49	149,095.49	50.00	298,200.00	152,286.39
10-6450-SPECIAL REC RENTAL ALLOCATION		7,155.00	21,465.00	25.00	85,860.00	21,465.00
ADMINISTRATION		156,250.49	170,560.49	44.41	384,060.00	173,751.39
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96-1900-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	19,899.00
96-2000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	9,614.00
97-0100-SEA CONCRETE WALKWAY		0.00	0.00	0.00	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		0.00	0.00	0.00	17,500.00	0.00
97-0500-COLONY PLAYGROUND RPLC		0.00	0.00	0.00	7,500.00	0.00
97-0600-VICTORIA S PLAYGROUND RPLC		0.00	0.00	0.00	31,440.00	0.00
97-0700-EVERGREEN PATH REPAIR		0.00	0.00	0.00	38,500.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	111,440.00	29,513.00
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TOTAL EXPENDITURES		156,250.49	170,560.49	34.42	495,500.00	203,264.39
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Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		214,985.08	276,236.02	46.78	590,500.00	264,501.61
TOTAL EXPENDITURES		156,250.49	170,560.49	34.42	495,500.00	203,264.39
NET OF REVENUES & EXPENDITURES		58,734.59	105,675.53		95,000.00	61,237.22

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 10 - FICA						
10-3500-TAXES		234,529.17	301,348.38	48.60	620,000.00	283,888.87
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	1,025.00	0.00
ADMINISTRATION		234,529.17	301,348.38	48.52	621,025.00	283,888.87
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TOTAL REVENUES		234,529.17	301,348.38	48.52	621,025.00	283,888.87
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10-3400-INTERFUND CHARGES		47,586.00	142,758.00	25.00	571,025.00	134,289.00
ADMINISTRATION		47,586.00	142,758.00	25.00	571,025.00	134,289.00
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TOTAL EXPENDITURES		47,586.00	142,758.00	25.00	571,025.00	134,289.00
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Fund 10 - FICA:						
TOTAL REVENUES		234,529.17	301,348.38	48.52	621,025.00	283,888.87
TOTAL EXPENDITURES		47,586.00	142,758.00	25.00	571,025.00	134,289.00
NET OF REVENUES & EXPENDITURES		186,943.17	158,590.38		50,000.00	149,599.87

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 11 - PSSWC						
10-3400-INTERFUND CHARGES		10,303.00	30,909.00	25.00	123,626.00	34,167.00
10-4000-RENTALS		21,423.39	67,860.67	29.87	227,180.00	63,902.70
10-4500-MERCHANDISE RESALE		184.19	641.30	15.27	4,200.00	992.59
10-9000-MISCELLANEOUS		10.25	(3.75)		0.00	(6.10)
ADMINISTRATION		31,920.83	99,407.22	28.00	355,006.00	99,056.19
30-4000-RENTALS		810.00	2,067.00	34.45	6,000.00	1,741.50
30-4100-MEMBERSHIPS		157,804.57	475,033.18	25.77	1,843,000.00	480,231.25
30-4200-GUEST SERVICES		12,757.92	41,360.39	21.29	194,255.00	49,488.47
30-4500-PRO SHOP		0.00	5.99	100.00	0.00	50.58
30-5100-TENNIS		24,192.46	77,329.50	27.81	278,070.00	81,912.70
PSSWC FITNESS		195,564.95	595,796.06	25.67	2,321,325.00	613,424.50
50-5000-GENERAL PROGRAMS		716.60	2,420.00	20.17	12,000.00	3,475.00
50-5200-SPORTS PROGRAMS		724.59	1,977.00	16.54	11,950.00	3,046.00
50-6000-EARLY CHILDHOOD		809.00	2,412.00	13.19	18,288.00	4,214.00
GENERAL PROGRAMMING		2,250.19	6,809.00	16.12	42,238.00	10,735.00
80-4100-MEMBERSHIPS		1,023.13	2,857.45	18.11	15,782.00	4,192.39
80-5000-LESSONS		12,105.92	29,391.73	16.21	181,331.00	27,752.90
AQUATICS		13,129.05	32,249.18	16.36	197,113.00	31,945.29
TOTAL REVENUES		242,865.02	734,261.46	25.18	2,915,682.00	755,160.98
10-3400-INTERFUND CHARGES		63,782.00	191,346.00	25.00	765,374.00	189,231.00
10-4000-RENTALS		1,137.85	3,509.04	25.10	13,983.00	5,262.46
10-7000-PAYROLL		56,792.23	158,610.03	24.70	642,019.00	172,646.74
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	1,310.60
10-7300-CONTRACTED SERVICES		647.58	2,141.68	25.41	8,430.00	2,431.11
10-7400-SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	720.00	130.16
10-7500-SUPPLIES		458.92	1,157.57	20.67	5,600.00	876.08
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		115.99	6,344.65	25.27	25,108.00	7,471.86
10-8000-UTILITIES		21,690.83	67,069.32	25.98	258,180.00	60,718.12
10-9000-MISCELLANEOUS		0.00	8,880.27	17.16	51,742.00	13,274.61
ADMINISTRATION		144,625.40	439,581.27	24.75	1,776,131.00	453,352.74
15-7300-CONTRACTED SERVICES		200.00	600.00	12.82	4,680.00	900.00
15-7800-PRINTING/PUBLICATION		3,008.19	15,232.11	41.73	36,500.00	25,374.66
15-7900-ADVERTISING/PROMOTIONAL		1,207.60	2,903.65	31.06	9,350.00	2,866.97
C&M		4,415.79	18,735.76	37.08	50,530.00	29,141.63
20-7000-PAYROLL		9,784.31	26,804.22	23.01	116,492.00	29,891.76
20-7300-CONTRACTED SERVICES		11,287.50	33,862.50	26.99	125,448.00	33,862.50
20-7500-SUPPLIES		927.84	1,595.25	17.73	9,000.00	1,291.34
20-8100-EQUIPMENT		0.00	0.00	0.00	600.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		494.76	1,853.46	25.05	7,400.00	1,260.79
20-8300-FACILITY MAINTENANCE/REPAIR		10,714.46	24,367.89	61.20	39,820.00	15,939.92
MAINTENANCE		33,208.87	88,483.32	29.62	298,760.00	82,246.31
30-4200-GUEST SERVICES		10,866.74	33,087.71	21.84	151,524.00	38,189.45

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 11 - PSSWC						
30-5000-GENERAL PROGRAMS		8,814.55	24,367.76	25.45	95,743.00	29,910.46
30-5100-TENNIS		15,104.10	54,163.85	27.51	196,853.00	54,480.85
30-7000-PAYROLL		2,229.57	6,365.20	29.22	21,784.00	8,927.49
30-7500-SUPPLIES		8,191.71	18,952.36	29.38	64,500.00	19,870.15
30-8100-EQUIPMENT		0.00	0.00	0.00	1,500.00	0.00
30-8200-EQUIPMENT MAINTENANCE/REPAIR		3,921.76	4,796.16	21.22	22,600.00	12,146.72
PSSWC FITNESS		49,128.43	141,733.04	25.56	554,504.00	163,525.12
50-5000-GENERAL PROGRAMS		845.51	1,843.80	20.43	9,024.00	2,789.60
50-5200-SPORTS PROGRAMS		385.25	812.37	10.21	7,960.00	1,490.94
50-6000-EARLY CHILDHOOD		493.86	1,258.60	10.16	12,391.00	2,419.13
GENERAL PROGRAMMING		1,724.62	3,914.77	13.33	29,375.00	6,699.67
80-5000-LESSONS		6,847.64	16,174.41	19.09	84,745.00	17,875.90
80-7500-SUPPLIES		927.28	3,306.13	31.68	10,437.00	3,095.00
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	0.00	0.00	600.00	525.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR		2,696.10	3,424.36	42.80	8,000.00	1,375.72
AQUATICS		10,471.02	22,904.90	22.07	103,782.00	22,871.62
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	14,810.23
97-1120-PS FITNESS EQUIPMENT		0.00	0.00	0.00	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		29,640.00	29,640.00	3.95	750,000.00	0.00
CAPITAL PROJECTS		29,640.00	29,640.00	3.11	952,600.00	14,810.23
TOTAL EXPENDITURES		273,214.13	744,993.06	19.78	3,765,682.00	772,647.32
Fund 11 - PSSWC:						
TOTAL REVENUES		242,865.02	734,261.46	25.18	2,915,682.00	755,160.98
TOTAL EXPENDITURES		273,214.13	744,993.06	19.78	3,765,682.00	772,647.32
NET OF REVENUES & EXPENDITURES		(30,349.11)	(10,731.60)		(850,000.00)	(17,486.34)

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 12 - CAPITAL						
10-3400-INTERFUND CHARGES		26.00	78.00	24.84	314.00	207.00
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	78.00	0.01	1,518,914.00	207.00
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TOTAL REVENUES		26.00	78.00	0.01	1,518,914.00	207.00
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10-3400-INTERFUND CHARGES		9,779.00	29,337.00	25.00	117,348.00	28,773.00
10-7300-CONTRACTED SERVICES		189.21	537.41	2.97	18,066.00	649.70
ADMINISTRATION		9,968.21	29,874.41	22.06	135,414.00	29,422.70
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96-0200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	6,579.25
96-0400-ICE COMPRESSOR REBUILD		0.00	0.00	0.00	0.00	55.35
96-0700-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	15,500.00
96-1000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	5,400.00
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	16,839.25
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	22,515.85
96-2000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	25,790.20
96-2100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	87.75
96-2400-TC RENOVATION		0.00	2,673.36	13.37	20,000.00	12,465.45
97-0300-VICTORIA SOUTH PATH REPAIR		0.00	0.00	0.00	10,700.00	0.00
97-0400-WESTBURY PATH REPAIR		0.00	0.00	0.00	23,000.00	0.00
97-0500-COLONY PLAYGROUND RPLC		0.00	42.55	0.10	42,500.00	0.00
97-0600-VICTORIA S PLAYGROUND RPLC		2,152.18	2,248.03	3.03	74,300.00	0.00
97-0700-EVERGREEN PATH REPAIR		0.00	0.00	0.00	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		11,644.00	11,644.00	58.22	20,000.00	0.00
97-1300-MAINT CHEVY PICKUP		6,562.31	6,562.31	19.89	33,000.00	0.00
97-1500-MAINT CHEVY EXTENDED CAB PICKUP		1,328.31	1,328.31	3.80	35,000.00	0.00
97-1600-MAINT CHEVY 1-TON PICKUP		355.06	355.06	0.90	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		44.55	97.20	0.09	103,000.00	0.00
97-1900-MAINT FUEL PUMP RPLC		0.00	0.00	0.00	28,000.00	0.00
97-2000-ROOF REPAIR		0.00	0.00	0.00	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		3,223.00	3,223.00	6.96	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		0.00	0.00	0.00	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
CAPITAL PROJECTS		25,309.41	432,230.09	35.91	1,203,500.00	147,003.10
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TOTAL EXPENDITURES		35,277.62	462,104.50	34.51	1,338,914.00	176,425.80

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 12 - CAPITAL						
Fund 12 - CAPITAL:						
TOTAL REVENUES		26.00	78.00	0.01	1,518,914.00	207.00
TOTAL EXPENDITURES		35,277.62	462,104.50	34.51	1,338,914.00	176,425.80
NET OF REVENUES & EXPENDITURES		(35,251.62)	(462,026.50)		180,000.00	(176,218.80)

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 14 - BPC						
10-3400-INTERFUND CHARGES		11,141.00	33,423.00	25.00	133,692.00	24,447.00
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	1,500.00	0.00
10-3800-ADVERTISING		0.00	2,000.00	57.97	3,450.00	0.00
10-4000-RENTALS		765.00	2,295.00	11.37	20,180.00	2,295.00
10-4600-CONCESSIONS		0.00	0.00	0.00	0.00	648.99
10-9000-MISCELLANEOUS		23.97	107.46	1.43	7,500.00	131.88
ADMINISTRATION		11,929.97	37,825.46	22.74	166,322.00	27,522.87
40-4000-RENTALS		6,383.48	20,188.63	4.98	405,800.00	28,320.84
40-4100-MEMBERSHIPS		317.00	8,116.00	61.15	13,273.00	6,148.99
40-4200-GUEST SERVICES		270.00	7,840.00	39.84	19,680.00	6,525.00
40-4300-GREENS FEES - RES		647.52	1,199.36	1.50	79,817.00	1,034.16
40-4400-GREENS FEES - NON		4,378.00	11,435.00	2.85	401,398.00	16,105.99
40-4500-MERCHANDISE RESALE		1,367.85	5,768.91	6.29	91,650.00	12,812.74
40-5000-GENERAL PROGRAMS		0.00	0.00	0.00	34,055.00	0.00
40-5100-TOURNAMENTS		0.00	0.00	0.00	157,700.00	4,699.00
40-5200-DRIVING RANGE FEES		2,309.73	6,434.71	4.86	132,415.00	6,798.63
40-9000-MISCELLANEOUS		8.00	14.00	0.93	1,500.00	(1.80)
GOLF OPERATIONS		15,681.58	60,996.61	4.56	1,337,288.00	82,443.55
45-4000-RENTALS		524.00	4,979.00	19.15	26,000.00	5,200.00
45-4500-TOBACCO		0.00	0.00	0.00	2,750.00	44.65
45-4600-FOOD		13,070.02	33,698.07	7.49	450,000.00	44,989.04
45-4700-BEVERAGE		3,711.69	12,353.61	3.60	343,000.00	17,405.65
45-4900-GRATUITIES		2,500.99	5,825.74	5.55	105,000.00	7,578.27
45-9000-MISCELLANEOUS		(0.40)	26.10	100.00	0.00	6.76
FOOD & BEVERAGE		19,806.30	56,882.52	6.14	926,750.00	75,224.37
TOTAL REVENUES		47,417.85	155,704.59	6.41	2,430,360.00	185,190.79
10-3400-INTERFUND CHARGES		23,373.00	70,119.00	25.00	280,466.00	31,986.00
10-7000-PAYROLL		20,487.95	58,055.98	22.06	263,212.00	71,658.25
10-7100-EMPLOYEE BENEFITS		0.00	802.50	97.15	826.00	1,109.65
10-7200-EDUCATION/TRAINING		0.00	1,063.91	88.66	1,200.00	626.26
10-7300-CONTRACTED SERVICES		122.50	3,001.25	15.63	19,199.00	4,970.24
10-7400-SERVICE/RENTAL AGREEMENTS		82.51	121.03	40.34	300.00	0.00
10-7500-SUPPLIES		1,004.08	3,259.28	42.89	7,600.00	2,273.97
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		15.80	860.34	6.76	12,725.00	3,099.78
10-8000-UTILITIES		8,795.97	24,865.25	20.41	121,820.00	26,293.53
10-8100-EQUIPMENT		0.00	3,038.89	86.83	3,500.00	0.00
10-8300-FACILITY MAINTENANCE/REPAIR		1,026.69	3,959.57	19.31	20,500.00	3,136.92
10-9000-MISCELLANEOUS		0.00	1,947.05	5.26	37,000.00	3,486.07
ADMINISTRATION		54,908.50	171,094.05	22.27	768,348.00	148,640.67
20-6000-MANAGEMENT		0.00	0.00	0.00	0.00	78,213.13
20-7000-PAYROLL		26,012.29	61,223.96	16.98	360,642.00	0.00
20-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,496.00	0.00
20-7200-EDUCATION/TRAINING		0.00	1,244.04	49.76	2,500.00	54.22
20-7300-CONTRACTED SERVICES		2,700.00	2,945.00	53.84	5,470.00	0.00
20-7400-SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	2,600.00	0.00
20-7500-SUPPLIES		190.64	1,154.29	40.11	2,878.00	2,324.68
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		15.00	780.00	16.08	4,850.00	1,010.00
20-8000-UTILITIES		1,487.55	4,847.51	17.03	28,460.00	5,563.62

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 14 - BPC						
20-8100-EQUIPMENT		0.00	0.00	0.00	500.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		1,401.89	6,742.34	25.25	26,700.00	7,203.81
20-8300-FACILITY MAINTENANCE/REPAIR		140.00	536.10	8.94	6,000.00	0.00
20-8400-PROPERTY MAINTENANCE		355.00	64,722.79	75.01	86,280.00	58,657.61
20-8500-FUEL/LUBRICANTS		0.00	0.00	0.00	16,920.00	310.17
MAINTENANCE		32,302.37	144,196.03	26.44	545,296.00	153,337.24
40-4000-RENTALS		0.00	0.00	0.00	4,500.00	0.00
40-4200-GUEST SERVICES		30.00	30.00	0.20	15,000.00	66.00
40-4500-MERCHANDISE RESALE		(4,652.31)	(6,545.75)	0.55	68,529.00	13,750.11
40-5000-GENERAL PROGRAMS		0.00	573.87	3.46	16,570.00	80.00
40-5100-TOURNAMENTS		603.21	6,054.36	31.24	19,378.00	5,603.20
40-7000-PAYROLL		8,510.94	19,238.51	11.81	162,961.00	17,606.00
40-7100-EMPLOYEE BENEFITS		429.72	2,873.86	98.08	2,930.00	2,791.51
40-7200-EDUCATION/TRAINING		0.00	0.00	0.00	1,150.00	1,049.26
40-7300-CONTRACTED SERVICES		0.00	0.00	0.00	1,750.00	570.00
40-7500-SUPPLIES		1,157.67	1,174.61	48.66	2,414.00	378.72
40-7800-ADMINISTRATIVE		409.00	621.28	27.01	2,300.00	666.32
40-7900-ADVERTISING/PROMOTIONAL		72.90	237.90	10.57	2,250.00	1,153.00
40-8100-EQUIPMENT		0.00	10,225.41	63.91	16,000.00	2,766.23
40-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	500.00	0.00
GOLF OPERATIONS		6,561.13	34,484.05	10.90	316,232.00	46,480.35
45-4000-RENTALS		0.00	0.00	0.00	3,500.00	1,352.50
45-4500-TOBACCO		1,496.16	1,496.16	93.51	1,600.00	841.32
45-4600-FOOD		3,648.71	9,659.50	6.50	148,500.00	18,782.84
45-4700-BEVERAGE		2,927.74	4,965.90	5.57	89,180.00	7,198.19
45-7000-PAYROLL		23,610.77	64,349.46	16.44	391,420.00	69,297.89
45-7100-EMPLOYEE BENEFITS		215.90	2,123.88	73.85	2,876.00	1,977.45
45-7300-CONTRACTED SERVICES		648.00	4,799.00	23.50	20,420.00	2,905.26
45-7400-SERVICE/RENTAL AGREEMENTS		274.50	603.75	2.42	25,000.00	3,608.60
45-7500-SUPPLIES		868.76	3,284.26	17.44	18,830.00	3,947.12
45-7800-ADMINISTRATIVE		0.00	0.00	0.00	2,050.00	175.70
45-7900-ADVERTISING/PROMOTIONAL		0.00	2,651.31	15.06	17,608.00	6,530.47
45-8100-EQUIPMENT		0.00	4,260.58	65.55	6,500.00	0.00
45-8200-EQUIPMENT MAINTENANCE/REPAIR		779.13	2,078.31	69.28	3,000.00	1,301.76
FOOD & BEVERAGE		34,469.67	100,272.11	13.73	730,484.00	117,619.10
90-0010-LEASE AGREEMENT		0.00	4,700.96	15.67	30,000.00	0.00
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	37,662.50	94.16	40,000.00	0.00
CAPITAL PROJECTS		0.00	42,363.46	60.52	70,000.00	32,465.40
TOTAL EXPENDITURES		128,241.67	492,409.70	20.26	2,430,360.00	498,542.76
Fund 14 - BPC:						
TOTAL REVENUES		47,417.85	155,704.59	6.41	2,430,360.00	185,190.79
TOTAL EXPENDITURES		128,241.67	492,409.70	20.26	2,430,360.00	498,542.76
NET OF REVENUES & EXPENDITURES		(80,823.82)	(336,705.11)		0.00	(313,351.97)

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	03/31/2017	USED	AMENDED BUDGET	03/31/2016
	TOTAL REVENUES - ALL FUNDS		4,445,517.73	23.25	32,685,780.00	7,659,907.14
	TOTAL EXPENDITURES - ALL FUNDS		1,869,833.41	16.17	33,350,780.00	4,452,675.52
	NET OF REVENUES & EXPENDITURES		2,575,684.32		(665,000.00)	3,207,231.62