

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BGD USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	129,973.00	1,739,735.00	99.07	1,756,080.00	1,702,031.54
10-3500	- TAXES	207,040.00	3,006,851.45	99.96	3,008,000.00	2,994,621.55
10-3600	- INVESTMENT INCOME	(34,501.69)	146,279.24	292.56	50,000.00	132,996.41
10-3800	- ADVERTISING	14,938.19	174,628.46	71.28	245,000.00	218,863.77
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	1,668.00
10-4000	- RENTALS	5,442.05	91,031.90	99.18	91,780.00	90,925.05
10-9000	- MISCELLANEOUS	1,613.12	23,252.57	150.02	15,500.00	50,512.69
ADMINISTRATION		324,504.67	5,181,778.62	100.30	5,166,360.00	5,191,619.01
TOTAL REVENUES		324,504.67	5,181,778.62	100.30	5,166,360.00	5,191,619.01
10-3400	- INTERFUND CHARGES	4,500.00	54,000.00	100.00	54,000.00	149,140.00
10-3800	- ADVERTISING	40.00	1,457.87	24.22	6,020.00	508.83
10-6000	- PROPERTY & LIABILITY INSURANCE	82,527.18	165,054.36	100.00	165,060.00	169,813.80
10-6100	- EMPLOYMENT INSURANCE	73,618.20	147,236.40	99.99	147,245.00	140,988.36
10-6200	- UNEMPLOYMENT INSURANCE	0.00	45,536.50	45.54	100,000.00	65,409.25
10-6300	- LOSS PREVENTION	120.00	8,626.94	130.71	6,600.00	6,302.66
10-6500	- AUDIT SERVICE	680.00	23,580.00	94.32	25,000.00	23,895.00
10-7000	- PAYROLL	120,710.70	1,385,196.36	100.74	1,374,980.00	1,367,430.06
10-7100	- EMPLOYEE BENEFITS	43,733.90	616,568.74	103.03	598,427.00	561,124.25
10-7200	- EDUCATION/TRAINING	65.00	13,878.43	113.29	12,250.00	11,378.70
10-7300	- CONTRACTED SERVICES	1,028.50	30,625.13	70.73	43,300.00	26,711.52
10-7400	- SERVICE/RENTAL AGREEMENTS	930.18	60,997.34	97.29	62,695.00	48,508.55
10-7500	- SUPPLIES	1,187.09	16,222.92	81.11	20,000.00	15,410.58
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	95.00	19,744.17	91.71	21,530.00	26,102.17
10-7800	- ADMINISTRATIVE	108.55	24,715.63	65.00	38,025.00	17,146.69
10-8000	- UTILITIES	596.75	8,960.60	83.90	10,680.00	8,943.24
10-8100	- EQUIPMENT	0.00	2,176.25	64.96	3,350.00	2,058.17
10-8900	- TECHNOLOGY	609.96	20,243.31	43.51	46,530.00	32,303.80
10-9000	- MISCELLANEOUS	304.05	4,016.56	100.00	0.00	2,530.81
ADMINISTRATION		330,855.06	2,648,837.51	96.83	2,735,692.00	2,675,706.44
20-6300	- LOSS PREVENTION	800.00	18,136.00	75.57	24,000.00	23,183.26
20-7000	- PAYROLL	93,016.09	1,554,198.85	97.50	1,593,982.00	1,454,172.63
20-7100	- EMPLOYEE BENEFITS	385.28	10,230.36	102.28	10,002.00	8,888.69
20-7200	- EDUCATION/TRAINING	0.00	6,114.28	113.23	5,400.00	5,135.16
20-7300	- CONTRACTED SERVICES	1,895.89	15,186.36	90.48	16,784.00	13,330.92
20-7500	- SUPPLIES	63.34	18,864.48	101.97	18,500.00	10,987.53
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	1,953.00	97.65	2,000.00	1,595.00
20-7800	- ADMINISTRATIVE	300.00	2,869.68	95.66	3,000.00	2,440.81
20-8000	- UTILITIES	4,704.39	102,754.02	96.03	107,000.00	96,148.39
20-8100	- EQUIPMENT	0.00	8,636.86	82.26	10,500.00	6,010.86
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	1,973.19	87,296.28	104.55	83,500.00	110,069.92
20-8300	- FACILITY MAINTENANCE/REPAIR	1,681.51	19,738.08	98.69	20,000.00	21,397.87
20-8400	- PROPERTY MAINTENANCE	690.68	111,352.41	96.83	115,000.00	120,774.69
20-8500	- FUEL/LUBRICANTS	2,959.85	56,871.16	81.24	70,000.00	59,850.84
MAINTENANCE		108,470.22	2,014,201.82	96.85	2,079,668.00	1,933,986.57
97-0120	- HEPD PARKING LOT CAMERAS	5,756.00	16,789.00	22.39	75,000.00	0.00
97-0130	- VSI RECTRAC V3 UPGRADE	10,939.41	18,447.01	92.24	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	8,288.00	23.68	35,000.00	0.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 01 - GENERAL						
97-0160	- TC BACKFLOW VALVE	0.00	8,959.27	100.00	0.00	0.00
97-0170	- ROOF REPAIRS	2,448.00	12,367.00	100.00	0.00	0.00
	CAPITAL PROJECTS	19,143.41	64,850.28	47.68	136,000.00	0.00
TOTAL EXPENDITURES		458,468.69	4,727,889.61	95.49	4,951,360.00	4,609,693.01
Fund 01 - GENERAL:						
TOTAL REVENUES		324,504.67	5,181,778.62	100.30	5,166,360.00	5,191,619.01
TOTAL EXPENDITURES		458,468.69	4,727,889.61	95.49	4,951,360.00	4,609,693.01
NET OF REVENUES & EXPENDITURES		(133,964.02)	453,889.01	211.11	215,000.00	581,926.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	20,369.00	430,394.00	96.22	447,304.00	399,623.27
10-3500	- TAXES	72,024.06	1,034,462.60	99.47	1,040,000.00	1,048,771.58
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	18,289.74
10-3900	- GRANT REIMBURSEMENT	0.00	1,000.00	31.06	3,220.00	5,720.00
10-4000	- RENTALS	5,262.11	128,846.46	150.19	85,789.00	78,067.71
10-4500	- MERCHANDISE RESALE	93.13	997.12	76.70	1,300.00	1,355.86
10-9000	- MISCELLANEOUS	0.75	22,575.57	100.00	0.00	2,854.81
ADMINISTRATION		97,749.05	1,618,275.75	102.58	1,577,613.00	1,554,682.97
32-4000	- RENTALS	5,491.00	52,619.05	111.33	47,263.00	43,408.00
32-4100	- MEMBERSHIPS	17,890.96	210,533.05	92.44	227,760.00	220,351.93
32-4200	- GUEST SERVICES	684.83	7,106.00	105.46	6,738.00	5,523.60
32-5000	- GENERAL PROGRAMS	260.26	2,233.40	100.00	0.00	0.00
32-5300	- FITNESS PROGRAMS	599.29	9,247.00	98.29	9,408.00	10,189.00
TRIPHAHN CENTER		24,926.34	281,738.50	96.76	291,169.00	279,472.53
34-4000	- RENTALS	11,560.96	118,202.91	110.77	106,708.00	128,050.80
34-4100	- MEMBERSHIPS	7,928.08	97,398.52	99.17	98,212.00	95,566.74
34-4200	- GUEST SERVICES	365.33	5,085.83	115.48	4,404.00	3,801.53
34-4300	- COURTS	472.25	9,539.25	95.86	9,951.00	8,962.50
34-4500	- MERCHANDISE RESALE	3.90	96.04	40.02	240.00	173.04
34-5000	- GENERAL PROGRAMS	(262.36)	8,549.90	253.33	3,375.00	3,096.00
34-5100	- LESSONS	145.67	2,491.00	172.99	1,440.00	1,661.00
34-5200	- LEAGUES/TOURNAMENTS	341.28	4,539.71	103.36	4,392.00	4,363.29
34-5300	- FITNESS PROGRAMS	1,039.26	18,669.00	85.62	21,804.00	23,432.70
WILLOW REC CENTER		21,594.37	264,572.16	105.61	250,526.00	269,107.60
50-4000	- RENTALS	0.00	2,800.00	66.99	4,180.00	3,500.00
50-5000	- GENERAL PROGRAMS	858.99	14,229.70	64.09	22,203.00	30,981.45
50-5100	- DAY CAMPS	(12.00)	162,688.36	105.07	154,832.00	139,576.02
50-5300	- GYMNASTICS	3,305.54	77,327.70	84.86	91,123.00	88,408.85
50-5400	- ARTS AND CRAFTS	0.00	3,535.25	86.31	4,096.00	4,470.00
50-5500	- MARTIAL ARTS	8,228.59	130,352.02	112.01	116,380.00	116,680.40
50-5900	- SPECIAL EVENTS	2,989.00	18,202.40	81.46	22,345.00	15,615.55
50-6100	- DANCE	6,615.01	99,243.83	78.60	126,259.00	120,454.83
50-6200	- ARCHERY	1,231.80	17,414.55	127.97	13,608.00	0.00
GENERAL PROGRAMMING		23,216.93	525,793.81	94.73	555,026.00	519,687.10
55-4100	- MEMBERSHIPS	1,269.25	10,780.41	56.15	19,200.00	8,341.37
55-5000	- SENIOR PROGRAMS	3,599.29	76,872.16	63.96	120,194.00	105,061.15
SENIOR		4,868.54	87,652.57	62.88	139,394.00	113,402.52
60-5000	- GENERAL PROGRAMS	4,611.93	63,512.90	113.52	55,950.00	53,735.25
60-5100	- DAY CAMPS	(640.53)	333,095.67	100.80	330,445.00	306,852.28
60-5200	- PRESCHOOL	46,336.45	295,981.43	101.39	291,910.00	272,647.66
60-5300	- PARENT/TOT	1,914.03	19,924.69	107.56	18,525.00	17,189.33
60-5400	- STAR	79,755.17	870,084.55	107.67	808,099.00	808,403.67
60-5500	- ELC	20,609.45	333,861.75	75.56	441,868.00	375,866.40
EARLY CHILDHOOD		152,586.50	1,916,460.99	98.44	1,946,797.00	1,834,694.59
70-5000	- GENERAL PROGRAMS	0.00	1,486.00	13.74	10,815.00	8,572.28

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 02 - RECREATION						
70-5300	- BASKETBALL LEAGUES	0.00	6,380.00	26.06	24,480.00	21,625.00
70-5400	- SOFTBALL LEAGUES	(10.00)	13,880.00	91.38	15,190.00	15,760.00
70-5500	- FOOTBALL LEAGUES	0.00	5,040.00	56.00	9,000.00	3,600.00
ADULT ATHLETICS		(10.00)	26,786.00	45.03	59,485.00	49,557.28
75-5000	- GENERAL PROGRAMS	0.00	6,701.00	26.85	24,960.00	20,718.87
75-5100	- ATHLETIC CAMPS	0.00	4,467.00	29.78	15,000.00	905.00
75-5200	- VOLLEYBALL	1,473.15	4,480.00	74.67	6,000.00	3,735.00
75-5300	- BASKETBALL	12,089.12	50,504.61	115.31	43,800.00	43,939.69
75-5400	- BASEBALL	(115.00)	46,349.00	98.69	46,965.00	47,534.50
75-5500	- SOFTBALL	0.00	5,995.00	153.72	3,900.00	4,280.00
75-5600	- SOCCER	(2,098.53)	118,685.25	75.83	156,518.00	193,963.67
YOUTH ATHLETICS		11,348.74	237,181.86	79.82	297,143.00	315,076.73
80-3900	- GRANT REVENUE	0.00	3,200.00	100.00	0.00	0.00
80-4000	- RENTALS	(20.00)	13,182.50	64.05	20,580.00	18,483.50
80-4100	- MEMBERSHIPS	0.00	79,722.44	101.75	78,350.00	78,164.25
80-4300	- DAILY FEES	0.00	118,639.00	87.17	136,100.00	144,915.00
80-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	25.00	18.30
80-4600	- CONCESSION SALES/RENTAL	0.00	4,330.40	162.19	2,670.00	2,670.03
80-5000	- LESSONS	0.00	31,700.77	78.27	40,500.00	37,827.37
80-5900	- SPECIAL EVENTS	0.00	567.00	28.64	1,980.00	1,873.00
AQUATICS		(20.00)	251,342.11	89.70	280,205.00	283,951.45
85-3900	- GRANTS	0.00	20,000.00	100.00	0.00	0.00
85-4000	- RENTALS	67,461.03	681,467.60	88.92	766,400.00	718,551.86
85-4300	- DAILY FEES	5,877.50	43,017.00	91.53	47,000.00	45,667.75
85-4500	- MERCHANDISE RESALE	0.00	3,300.00	33.95	9,720.00	9,075.00
85-4600	- CONCESSION SALES/RENTAL	1,554.77	9,680.19	124.11	7,800.00	8,138.55
85-5000	- LESSONS	13,847.20	319,565.40	90.69	352,360.00	291,670.45
85-5100	- CAMPS	0.00	25,942.00	49.89	52,000.00	21,161.00
85-5300	- ADULT LEAGUES	3,750.00	68,500.00	57.08	120,000.00	150,342.00
85-5500	- YOUTH LEAGUES	51,414.86	434,284.89	99.79	435,200.00	412,859.44
85-5900	- SPECIAL EVENTS	0.00	4,080.00	113.33	3,600.00	2,680.00
ICE		143,905.36	1,609,837.08	89.73	1,794,080.00	1,660,146.05
TOTAL REVENUES		480,165.83	6,819,640.83	94.83	7,191,438.00	6,879,778.82
10-3400	- INTERFUND CHARGES	79,353.00	952,302.00	100.00	952,302.00	930,775.00
10-7000	- PAYROLL	55,798.10	692,565.52	94.58	732,218.00	604,260.48
10-7100	- EMPLOYEE BENEFITS	0.00	1,310.38	131.04	1,000.00	991.95
10-7200	- EDUCATION/TRAINING	50.00	5,919.13	60.40	9,800.00	6,744.96
10-7300	- CONTRACTED SERVICES	3,807.87	40,059.84	100.31	39,936.00	43,274.98
10-7400	- SERVICE/RENTAL AGREEMENTS	126.00	16,605.65	69.19	24,000.00	17,475.00
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	110.99	2,247.99	124.89	1,800.00	1,898.00
10-7800	- ADMINISTRATIVE	0.00	0.00	0.00	100.00	64.26
10-8000	- UTILITIES	46,272.46	492,193.32	89.66	548,956.00	516,468.55
10-8100	- EQUIPMENT	0.00	5,111.13	114.34	4,470.00	5,089.40
10-8300	- FACILITY MAINTENANCE/REPAIR	6,271.55	65,039.17	152.85	42,550.00	80,027.62
10-9000	- MISCELLANEOUS	5,236.28	70,999.76	100.42	70,700.00	70,091.11
ADMINISTRATION		197,026.25	2,344,353.89	96.56	2,427,832.00	2,277,161.31

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 02 - RECREATION						
15-7000	- PAYROLL	17,950.03	206,989.61	91.58	226,015.00	181,785.32
15-7200	- EDUCATION/TRAINING	0.00	3,102.06	89.91	3,450.00	3,033.22
15-7300	- CONTRACTED SERVICES	41.97	2,180.46	39.55	5,513.00	3,080.96
15-7500	- SUPPLIES	155.94	3,624.26	109.49	3,310.00	1,968.12
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	468.16	11,605.57	120.99	9,592.00	9,694.28
15-7700	- POSTAGE	95.79	42,748.45	103.51	41,300.00	41,217.29
15-7800	- PRINTING/PUBLICATION	642.39	68,579.27	102.05	67,200.00	65,771.09
15-7900	- ADVERTISING/PROMOTIONAL	10.98	3,660.05	56.22	6,510.00	5,569.24
C&M		19,365.26	342,489.73	94.38	362,890.00	312,119.52
20-7000	- PAYROLL	16,974.82	200,215.42	97.58	205,188.00	208,079.96
20-7500	- SUPPLIES	2,151.99	15,975.74	95.46	16,736.00	14,619.21
MAINTENANCE		19,126.81	216,191.16	97.42	221,924.00	222,699.17
32-4000	- RENTALS	71.30	1,081.41	29.20	3,703.00	762.87
32-4200	- GUEST SERVICES	127.00	1,827.45	94.39	1,936.00	1,132.97
32-5000	- GENERAL PROGRAMS	250.60	250.60	100.00	0.00	1,000.00
32-5300	- FITNESS PROGRAMS	565.18	6,998.31	110.56	6,330.00	5,459.40
32-7000	- PAYROLL	8,061.32	104,510.69	95.02	109,990.00	106,002.10
32-7100	- EMPLOYEE BENEFITS	0.00	1,804.24	86.33	2,090.00	1,406.31
32-7500	- SUPPLIES	589.98	8,357.09	74.99	11,145.00	8,947.82
32-7900	- ADVERTISING/PROMOTIONAL	137.00	1,452.38	80.87	1,796.00	1,700.09
32-8200	- EQUIPMENT MAINTENANCE/REPAIR	95.00	7,057.33	90.48	7,800.00	8,902.28
TRIPHAHN CENTER		9,897.38	133,339.50	92.09	144,790.00	135,313.84
34-4000	- RENTALS	249.39	3,497.18	37.66	9,286.00	13,072.00
34-4100	- MEMBERSHIPS	881.10	2,891.04	73.19	3,950.00	3,068.24
34-4200	- GUEST SERVICES	50.66	1,424.93	123.16	1,157.00	764.78
34-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	240.00	168.02
34-5000	- GENERAL PROGRAMS	741.30	741.30	28.93	2,562.00	0.00
34-5100	- LESSONS	302.40	1,724.80	97.28	1,773.00	1,058.40
34-5200	- LEAGUES/TOURNAMENTS	130.00	470.00	92.16	510.00	380.00
34-5300	- FITNESS PROGRAMS	3,683.05	14,373.90	96.65	14,872.00	17,563.96
34-7000	- PAYROLL	5,915.86	76,598.61	99.99	76,609.00	75,530.72
34-7100	- EMPLOYEE BENEFITS	0.00	926.91	50.10	1,850.00	1,348.68
34-7300	- PROFESSIONAL SERVICES	0.00	5,292.00	100.00	0.00	0.00
34-7500	- SUPPLIES	287.90	1,896.20	56.54	3,354.00	2,725.26
34-7900	- ADVERTISING/PROMOTIONAL	98.00	1,553.38	78.93	1,968.00	1,384.65
34-8100	- EQUIPMENT	0.00	3,140.82	69.33	4,530.00	679.96
34-8200	- EQUIPMENT MAINTENANCE/REPAIR	645.91	1,989.30	53.48	3,720.00	3,337.16
34-8300	- FACILITY MAINTENANCE/REPAIR	89.46	10,528.91	81.49	12,920.00	12,684.37
WILLOW REC CENTER		13,075.03	127,049.28	91.20	139,301.00	133,766.20
50-4000	- RENTALS	0.00	2,194.73	52.31	4,196.00	3,387.96
50-5000	- GENERAL PROGRAMS	(31.68)	3,872.42	29.17	13,276.00	16,352.90
50-5100	- DAY CAMPS	0.00	82,102.39	104.05	78,905.00	77,359.66
50-5300	- GYMNASTICS	4,012.65	53,573.10	80.22	66,786.00	61,593.44
50-5400	- ARTS AND CRAFTS	0.00	1,860.00	64.88	2,867.00	2,735.50
50-5500	- MARTIAL ARTS	25,942.70	91,429.50	114.20	80,064.00	81,152.40
50-5800	- VOGELI PRGM/EVENTS	142.09	1,667.21	31.52	5,290.00	4,210.48
50-5900	- SPECIAL EVENTS	4,517.21	45,575.21	98.14	46,439.00	40,977.05
50-6100	- DANCE	3,632.23	56,257.05	79.88	70,427.00	68,273.92
50-6200	- ARCHERY	836.00	11,704.00	122.86	9,526.00	0.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 02 - RECREATION						
GENERAL PROGRAMMING						
		39,051.20	350,235.61	92.71	377,776.00	356,043.31
55-5000 - SENIOR PROGRAMS		981.27	61,305.91	68.52	89,474.00	84,647.47
SENIOR		981.27	61,305.91	68.52	89,474.00	84,647.47
60-5000 - GENERAL PROGRAMS		3,301.71	35,368.27	101.00	35,018.00	33,247.15
60-5100 - DAY CAMPS		0.00	162,545.05	104.36	155,756.00	145,858.02
60-5200 - PRESCHOOL		29,934.49	174,380.06	107.03	162,933.00	157,259.28
60-5300 - PARENT/TOT		713.88	8,650.27	96.04	9,007.00	6,952.64
60-5400 - STAR		36,625.29	380,411.24	104.25	364,893.00	354,853.41
60-5500 - ELC		14,201.94	189,061.16	83.74	225,774.00	207,740.00
EARLY CHILDHOOD		84,777.31	950,416.05	99.69	953,381.00	905,910.50
70-5000 - GENERAL PROGRAMS		0.00	344.40	3.97	8,684.00	6,744.80
70-5300 - BASKETBALL LEAGUES		0.00	4,704.54	26.46	17,780.00	17,573.07
70-5400 - SOFTBALL LEAGUES		0.00	6,273.04	88.73	7,070.00	6,714.32
70-5500 - FOOTBALL LEAGUES		2,336.15	2,620.58	51.12	5,126.00	2,370.85
ADULT ATHLETICS		2,336.15	13,942.56	36.06	38,660.00	33,403.04
75-5000 - GENERAL PROGRAMS		1,132.46	19,061.17	46.32	41,155.00	17,134.73
75-5100 - ATHLETIC CAMPS		773.50	773.50	7.37	10,500.00	0.00
75-5200 - VOLLEYBALL		1,134.49	1,457.73	86.41	1,687.00	1,094.72
75-5300 - BASKETBALL		0.00	24,587.42	109.62	22,429.00	20,560.35
75-5400 - BASEBALL		3,546.70	15,462.89	79.27	19,506.00	16,831.00
75-5500 - SOFTBALL		427.50	2,511.81	129.81	1,935.00	2,147.92
75-5600 - SOCCER		11,250.00	81,667.56	88.85	91,916.00	138,442.59
YOUTH ATHLETICS		18,264.65	145,522.08	76.94	189,128.00	196,211.31
80-5000 - LESSONS		0.00	15,670.99	95.77	16,363.00	12,161.35
80-5900 - SPECIAL EVENTS		0.00	726.00	102.25	710.00	706.00
80-7000 - PAYROLL		2,651.42	187,056.52	95.48	195,911.00	178,300.25
80-7100 - EMPLOYEE BENEFITS		0.00	3,478.89	98.55	3,530.00	2,750.60
80-7200 - EDUCATION/TRAINING		0.00	10,391.50	104.49	9,945.00	11,040.88
80-7300 - CONTRACTED SERVICES		0.00	2,741.40	54.39	5,040.00	4,039.18
80-7500 - SUPPLIES		0.00	17,332.87	89.90	19,281.00	18,680.37
80-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	350.00	77.78	450.00	450.00
80-7900 - ADVERTISING/PROMOTIONAL		0.00	1,342.00	58.35	2,300.00	0.00
80-8000 - UTILITIES		1,791.69	77,744.32	85.39	91,044.00	88,886.17
80-8100 - EQUIPMENT		0.00	5,127.53	74.31	6,900.00	4,584.53
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	5,036.47	60.24	8,360.00	3,856.66
80-8300 - FACILITY MAINTENANCE/REPAIR		0.00	8,587.82	85.88	10,000.00	12,556.36
AQUATICS		4,443.11	335,586.31	90.74	369,834.00	338,012.35
85-3400 - INTERFUND CHARGES		66,663.00	800,000.00	100.00	800,000.00	787,500.00
85-4000 - RENTALS		479.95	4,311.61	87.10	4,950.00	90.99
85-5000 - LESSONS		7,836.24	123,622.66	112.12	110,257.00	84,490.92
85-5100 - CAMPS		0.17	14,372.02	72.17	19,915.00	10,535.05
85-5300 - ADULT LEAGUES		669.86	6,799.67	51.76	13,137.00	16,275.53
85-5500 - YOUTH LEAGUES		23,873.09	169,515.35	128.80	131,607.00	127,305.79
85-7000 - PAYROLL		31,577.47	394,801.27	93.85	420,692.00	401,235.73
85-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	500.00
85-7200 - EDUCATION/TRAINING		0.00	704.69	140.94	500.00	189.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 02 - RECREATION						
85-7300	- CONTRACTED SERVICES	1,805.00	18,964.69	95.78	19,800.00	15,809.68
85-7500	- SUPPLIES	0.00	39.88	1.42	2,800.00	0.00
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	290.00	96.67	300.00	240.00
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	208.98	382.51	63.75	600.00	170.80
85-7900	- ADVERTISING/PROMOTIONAL	0.00	1,545.09	64.38	2,400.00	0.00
85-8000	- UTILITIES	408.00	6,192.00	73.71	8,400.00	6,156.00
85-8100	- EQUIPMENT	103.49	6,154.51	87.92	7,000.00	159.12
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	269.26	1,792.73	25.18	7,120.00	2,577.05
85-8300	- FACILITY MAINTENANCE/REPAIR	0.00	11,171.11	236.68	4,720.00	4,413.82
ICE		133,894.51	1,560,659.79	100.32	1,555,698.00	1,457,649.48
96-0100	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	6,984.79
96-0200	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	2,654.00
96-0300	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	8,810.00
96-0400	- ICE COMPRESSOR REBUILD	0.00	0.00	0.00	10,250.00	10,150.00
96-0500	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	2,640.00
96-0600	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	5,000.00
96-0800	- SEA SPRINKLER SYSTEM	0.00	48,560.10	88.29	55,000.00	15,893.20
96-2400	- TC RENOVATION	(34.61)	940,409.06	96.45	975,000.00	23,746.05
97-0210	- VOG BARN FLOORING RPLC	44.55	89.10	0.59	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	6,179.40	6,179.40	123.59	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	0.00	38,892.51	100.00	0.00	0.00
97-0280	- TC PRO SHOP RENOVATION	0.00	2,149.20	100.00	0.00	0.00
CAPITAL PROJECTS		6,189.34	1,060,513.73	95.48	1,110,750.00	75,878.04
TOTAL EXPENDITURES		548,428.27	7,641,605.60	95.74	7,981,438.00	6,528,815.54
Fund 02 - RECREATION:						
TOTAL REVENUES		480,165.83	6,819,640.83	94.83	7,191,438.00	6,879,778.82
TOTAL EXPENDITURES		548,428.27	7,641,605.60	95.74	7,981,438.00	6,528,815.54
NET OF REVENUES & EXPENDITURES		(68,262.44)	(821,964.77)	104.05	(790,000.00)	350,963.28

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 07 - IMRF						
10-3500 - TAXES		36,062.10	517,950.44	99.99	518,000.00	582,074.67
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,501.00	6,174.78
ADMINISTRATION		<u>36,062.10</u>	<u>517,950.44</u>	<u>99.51</u>	<u>520,501.00</u>	<u>588,249.45</u>
TOTAL REVENUES		<u>36,062.10</u>	<u>517,950.44</u>	<u>99.51</u>	<u>520,501.00</u>	<u>588,249.45</u>
10-3400 - INTERFUND CHARGES		27,836.00	413,298.00	98.29	420,501.00	433,392.33
ADMINISTRATION		<u>27,836.00</u>	<u>413,298.00</u>	<u>98.29</u>	<u>420,501.00</u>	<u>433,392.33</u>
TOTAL EXPENDITURES		<u>27,836.00</u>	<u>413,298.00</u>	<u>98.29</u>	<u>420,501.00</u>	<u>433,392.33</u>
Fund 07 - IMRF:						
TOTAL REVENUES		36,062.10	517,950.44	99.51	520,501.00	588,249.45
TOTAL EXPENDITURES		<u>27,836.00</u>	<u>413,298.00</u>	<u>98.29</u>	<u>420,501.00</u>	<u>433,392.33</u>
NET OF REVENUES & EXPENDITURES		8,226.10	104,652.44	104.65	100,000.00	154,857.12

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 12/31/2017	12/31/2017	USED	AMENDED BUDGET	12/31/2016
Fund 08 - DEBT SERVICE						
08-0101	- BAB REBATE	76,211.42	152,073.59	100.71	151,000.00	152,014.86
08-0160	- 2016 LTD BOND ISSUE	0.00	0.00	0.00	0.00	1,871,448.54
08-0170	- 2017-A LTD BOND ISSUE	0.00	5,689,768.55	116.12	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		76,211.42	5,841,842.14	85.02	6,871,000.00	2,023,463.40
10-3400	- INTERFUND CHARGES	239,576.00	1,500,000.00	100.00	1,500,000.00	1,365,000.00
10-3500	- TAXES	230,012.47	3,303,608.53	98.32	3,360,000.00	3,408,638.51
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	16,493.16
ADMINISTRATION		469,588.47	4,803,608.53	98.84	4,860,000.00	4,790,131.67
TOTAL REVENUES		545,799.89	10,645,450.67	90.75	11,731,000.00	6,813,595.07
EXPENDITURES						
09-0060	- 2006 LTD BOND ISSUE	0.00	5,021,333.31	104.61	4,800,000.00	240,000.00
09-0101	- 2010A ALT BOND ISSUE	0.00	233,134.00	50.00	466,268.00	466,268.00
09-0102	- 2010C ALT BOND ISSUE	0.00	519,440.01	50.00	1,038,880.00	1,038,880.01
09-0103	- 2010B BOND ISSUE	0.00	33,446.00	12.53	266,892.00	269,302.00
09-0131	- 2013 ALT BOND ISSUE	0.00	404,869.00	50.00	809,738.00	809,738.00
09-0141	- 2014 ALT BOND ISSUE	0.00	308,531.00	43.03	717,063.00	719,062.01
09-0150	- 2015 LTD BOND ISSUE	0.00	0.00	0.00	0.00	2,817,900.00
09-0160	- 2016 LTD BOND ISSUE	0.00	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		0.00	6,542,578.32	58.10	11,260,491.00	6,361,150.02
10-0160	- 2016 LTD BOND ISSUE	0.00	0.00	0.00	0.00	25,000.00
10-0170	- 2017-A LTD BOND ISSUE	0.00	56,256.00	56.26	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	56,256.00	41.51	135,509.00	25,000.00
TOTAL EXPENDITURES		0.00	6,598,834.32	57.90	11,396,000.00	6,386,150.02
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		545,799.89	10,645,450.67	90.75	11,731,000.00	6,813,595.07
TOTAL EXPENDITURES		0.00	6,598,834.32	57.90	11,396,000.00	6,386,150.02
NET OF REVENUES & EXPENDITURES		545,799.89	4,046,616.35	1,207.95	335,000.00	427,445.05

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 09 - SPECIAL RECREATION						
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	0.00	100,000.00
10-3500	- TAXES	35,645.39	511,965.35	86.77	590,000.00	518,552.76
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	500.00	4,107.64
	ADMINISTRATION	35,645.39	511,965.35	86.70	590,500.00	622,660.40
TOTAL REVENUES		35,645.39	511,965.35	86.70	590,500.00	622,660.40
10-6400	- SPECIAL ASSESSMENT	0.00	298,190.98	100.00	298,200.00	304,572.78
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	85,860.00	100.00	85,860.00	85,860.00
	ADMINISTRATION	7,155.00	384,050.98	100.00	384,060.00	390,432.78
96-1900	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	62,270.75
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	0.00	12,237.00	69.93	17,500.00	0.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	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	0.00	37,980.88	98.65	38,500.00	0.00
	CAPITAL PROJECTS	0.00	97,467.88	87.46	111,440.00	184,177.72
TOTAL EXPENDITURES		7,155.00	481,518.86	97.18	495,500.00	574,610.50
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		35,645.39	511,965.35	86.70	590,500.00	622,660.40
TOTAL EXPENDITURES		7,155.00	481,518.86	97.18	495,500.00	574,610.50
NET OF REVENUES & EXPENDITURES		28,490.39	30,446.49	32.05	95,000.00	48,049.90

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 10 - FICA						
10-3500	- TAXES	43,274.48	621,540.11	100.25	620,000.00	582,074.67
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	1,025.00	5,347.21
	ADMINISTRATION	<u>43,274.48</u>	<u>621,540.11</u>	<u>100.08</u>	<u>621,025.00</u>	<u>587,421.88</u>
	TOTAL REVENUES	<u>43,274.48</u>	<u>621,540.11</u>	<u>100.08</u>	<u>621,025.00</u>	<u>587,421.88</u>
10-3400	- INTERFUND CHARGES	8,759.00	532,205.00	93.20	571,025.00	493,355.74
	ADMINISTRATION	<u>8,759.00</u>	<u>532,205.00</u>	<u>93.20</u>	<u>571,025.00</u>	<u>493,355.74</u>
	TOTAL EXPENDITURES	<u>8,759.00</u>	<u>532,205.00</u>	<u>93.20</u>	<u>571,025.00</u>	<u>493,355.74</u>
Fund 10 - FICA:						
	TOTAL REVENUES	43,274.48	621,540.11	100.08	621,025.00	587,421.88
	TOTAL EXPENDITURES	<u>8,759.00</u>	<u>532,205.00</u>	<u>93.20</u>	<u>571,025.00</u>	<u>493,355.74</u>
	NET OF REVENUES & EXPENDITURES	<u>34,515.48</u>	<u>89,335.11</u>	<u>178.67</u>	<u>50,000.00</u>	<u>94,066.14</u>

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 11 - PSSWC						
10-3400	- INTERFUND CHARGES	3,464.00	116,797.00	94.48	123,626.00	129,473.26
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	15,182.13
10-3900	- GRANT REIMBURSEMENT	0.00	600.00	100.00	0.00	0.00
10-4000	- RENTALS	23,705.52	230,343.72	101.39	227,180.00	229,851.98
10-4500	- MERCHANDISE RESALE	296.27	2,704.45	64.39	4,200.00	3,112.87
10-9000	- MISCELLANEOUS	15.00	974.75	100.00	0.00	64.90
ADMINISTRATION		27,480.79	351,419.92	98.99	355,006.00	377,685.14
30-4000	- RENTALS	468.00	5,752.50	95.88	6,000.00	5,503.50
30-4100	- MEMBERSHIPS	155,827.02	1,857,383.95	100.78	1,843,000.00	1,849,428.46
30-4200	- GUEST SERVICES	12,996.67	154,885.93	79.73	194,255.00	172,952.02
30-4500	- PRO SHOP	186.96	1,055.76	100.00	0.00	50.58
30-5100	- TENNIS	17,185.03	233,079.40	83.82	278,070.00	271,901.63
PSSWC FITNESS		186,663.68	2,252,157.54	97.02	2,321,325.00	2,299,836.19
50-5000	- GENERAL PROGRAMS	266.07	6,916.40	57.64	12,000.00	10,093.00
50-5200	- SPORTS PROGRAMS	718.00	8,701.00	72.81	11,950.00	10,088.50
50-6000	- EARLY CHILDHOOD	707.00	21,216.00	116.01	18,288.00	16,984.40
GENERAL PROGRAMMING		1,691.07	36,833.40	87.20	42,238.00	37,165.90
80-4100	- MEMBERSHIPS	1,332.58	14,114.83	89.44	15,782.00	13,654.09
80-5000	- LESSONS	7,695.95	140,513.10	77.49	181,331.00	119,909.25
AQUATICS		9,028.53	154,627.93	78.45	197,113.00	133,563.34
TOTAL REVENUES		224,864.07	2,795,038.79	95.86	2,915,682.00	2,848,250.57
10-3400	- INTERFUND CHARGES	63,772.00	765,374.00	100.00	765,374.00	756,911.00
10-4000	- RENTALS	903.41	9,451.96	67.60	13,983.00	12,290.69
10-7000	- PAYROLL	52,879.69	624,307.43	97.24	642,019.00	667,974.69
10-7100	- EMPLOYEE BENEFITS	0.00	1,259.89	83.99	1,500.00	690.47
10-7200	- EDUCATION/TRAINING	160.00	2,055.75	59.16	3,475.00	4,159.48
10-7300	- CONTRACTED SERVICES	595.36	8,433.52	100.04	8,430.00	8,158.15
10-7400	- SERVICE/RENTAL AGREEMENTS	18.68	293.40	40.75	720.00	438.75
10-7500	- SUPPLIES	233.13	4,783.23	85.41	5,600.00	5,769.24
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	512.60	24,815.44	98.83	25,108.00	25,108.16
10-7800	- ADMINISTRATIVE	74.93	315.70	100.00	0.00	85.37
10-8000	- UTILITIES	23,820.14	251,757.91	97.51	258,180.00	245,018.00
10-8100	- EQUIPMENT	0.00	0.00	0.00	0.00	907.77
10-9000	- MISCELLANEOUS	4,227.24	49,463.60	95.60	51,742.00	49,963.68
ADMINISTRATION		147,197.18	1,742,311.83	98.10	1,776,131.00	1,777,475.45
15-7300	- CONTRACTED SERVICES	200.00	4,220.00	90.17	4,680.00	5,610.00
15-7800	- PRINTING/PUBLICATION	178.99	22,981.94	62.96	36,500.00	38,645.46
15-7900	- ADVERTISING/PROMOTIONAL	589.00	7,654.18	81.86	9,350.00	9,141.57
C&M		967.99	34,856.12	68.98	50,530.00	53,397.03
20-7000	- PAYROLL	10,953.30	117,483.86	100.85	116,492.00	111,151.66
20-7300	- CONTRACTED SERVICES	9,720.00	129,180.00	102.97	125,448.00	135,450.00
20-7500	- SUPPLIES	325.53	6,155.39	68.39	9,000.00	9,487.62

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 11 - PSSWC						
20-8100	- EQUIPMENT	0.00	0.00	0.00	600.00	545.97
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	6,746.43	91.17	7,400.00	12,570.67
20-8300	- FACILITY MAINTENANCE/REPAIR	3,334.54	43,227.92	108.56	39,820.00	42,886.33
	MAINTENANCE	24,333.37	302,793.60	101.35	298,760.00	312,092.25
30-4200	- GUEST SERVICES	10,716.97	137,547.88	90.78	151,524.00	144,062.96
30-4500	- PRO SHOP	0.00	1,123.08	100.00	0.00	0.00
30-5000	- GENERAL PROGRAMS	7,458.90	96,716.98	101.02	95,743.00	112,176.64
30-5100	- TENNIS	17,980.95	164,971.05	83.80	196,853.00	182,851.35
30-7000	- PAYROLL	1,782.09	24,889.39	114.26	21,784.00	35,171.66
30-7500	- SUPPLIES	6,478.34	59,160.34	91.72	64,500.00	67,669.35
30-8100	- EQUIPMENT	15.93	1,500.88	100.06	1,500.00	0.00
30-8200	- EQUIPMENT MAINTENANCE/REPAIR	3,092.00	19,702.28	87.18	22,600.00	31,495.75
	PSSWC FITNESS	47,525.18	505,611.88	91.18	554,504.00	573,427.71
50-5000	- GENERAL PROGRAMS	288.80	6,094.23	67.53	9,024.00	10,383.84
50-5200	- SPORTS PROGRAMS	412.80	5,113.95	64.25	7,960.00	6,084.76
50-6000	- EARLY CHILDHOOD	523.55	13,424.50	108.34	12,391.00	10,630.08
	GENERAL PROGRAMMING	1,225.15	24,632.68	83.86	29,375.00	27,098.68
80-5000	- LESSONS	4,159.07	65,343.20	77.11	84,745.00	62,238.49
80-7500	- SUPPLIES	2,015.60	10,861.45	104.07	10,437.00	9,774.68
80-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	50.00	8.33	600.00	580.00
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	6,350.32	26,646.11	333.08	8,000.00	16,311.40
	AQUATICS	12,524.99	102,900.76	99.15	103,782.00	88,904.57
96-0100	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	5,210.00
96-0300	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	14,810.23
96-0400	- ICE COMPRESSOR REBUILD	0.00	0.00	0.00	0.00	7,995.00
97-1120	- PS FITNESS EQUIPMENT	0.00	153,869.24	87.93	175,000.00	0.00
97-1130	- PS COPIER	0.00	5,168.00	68.91	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	9,336.00	97.25	9,600.00	0.00
97-1160	- PSSWC LOCKERROOM PROJECT	8,550.75	877,974.42	117.06	750,000.00	0.00
	CAPITAL PROJECTS	8,550.75	1,046,347.66	109.84	952,600.00	28,015.23
	TOTAL EXPENDITURES	242,324.61	3,759,454.53	99.83	3,765,682.00	2,860,410.92
Fund 11 - PSSWC:						
	TOTAL REVENUES	224,864.07	2,795,038.79	95.86	2,915,682.00	2,848,250.57
	TOTAL EXPENDITURES	242,324.61	3,759,454.53	99.83	3,765,682.00	2,860,410.92
	NET OF REVENUES & EXPENDITURES	(17,460.54)	(964,415.74)	113.46	(850,000.00)	(12,160.35)

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 12 - CAPITAL						
10-3400	- INTERFUND CHARGES	(286.00)	0.00	0.00	314.00	12.75
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	15,600.00	17,029.08
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	1,038,551.46
ADMINISTRATION		(286.00)	0.00	0.00	1,518,914.00	1,055,593.29
TOTAL REVENUES						
		(286.00)	0.00	0.00	1,518,914.00	1,055,593.29
10-3400	- INTERFUND CHARGES	9,779.00	117,348.00	100.00	117,348.00	115,096.00
10-7300	- CONTRACTED SERVICES	2,442.20	9,470.31	52.42	18,066.00	6,875.72
ADMINISTRATION		12,221.20	126,818.31	93.65	135,414.00	121,971.72
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	24,921.20
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	83,883.70
96-1000	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	211,570.98
96-1100	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	287,262.05
96-1200	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	278,694.25
96-1400	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	348,016.08
96-1500	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	136,682.96
96-1900	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	53,266.08
96-2000	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	62,903.29
96-2100	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	78,136.04
96-2300	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	300,000.00
96-2400	- TC RENOVATION	0.00	4,175.36	20.88	20,000.00	88,880.83
96-2500	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	24,754.00
97-0300	- VICTORIA SOUTH PATH REPAIR	0.00	10,700.00	100.00	10,700.00	0.00
97-0400	- WESTBURY PATH REPAIR	0.00	22,969.00	99.87	23,000.00	0.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	40,134.55	94.43	42,500.00	0.00
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	74,593.46	100.39	74,300.00	0.00
97-0700	- EVERGREEN PATH REPAIR	0.00	53,248.00	99.53	53,500.00	0.00
97-0800	- BPC GREENS KING VI	0.00	70,049.80	116.75	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	0.00	32,550.01	98.64	33,000.00	0.00
97-1500	- MAINT CHEVY EXTENDED CAB PICKUP	0.00	27,772.51	79.35	35,000.00	0.00
97-1600	- MAINT CHEVY 1-TON PICKUP	0.00	37,716.26	95.97	39,300.00	0.00
97-1700	- EISENHOWER TRACK RESURFACE	0.00	9,300.00	15.50	60,000.00	0.00
97-1800	- PARKING LOT PATCH	0.00	82,484.62	80.08	103,000.00	0.00
97-1900	- MAINT FUEL PUMP RPLC	0.00	20,508.20	73.24	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	35,810.00	79.58	45,000.00	0.00
97-2300	- SEA SAND PLAY AREA	0.00	43,620.52	94.21	46,300.00	0.00
97-2500	- PSSWC TENNIS COURT RESURFACE	0.00	19,800.00	97.54	20,300.00	0.00
97-2600	- PSSWC ROOF RTU 4/5/8	0.00	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	3,895.99	15,888.86	69.08	23,000.00	0.00
97-3000	- WRC RTU-6	2,358.25	10,958.25	43.83	25,000.00	0.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 12 - CAPITAL						
CAPITAL PROJECTS		6,254.24	1,061,219.67	88.18	1,203,500.00	2,161,123.74
	TOTAL EXPENDITURES	18,475.44	1,188,037.98	88.73	1,338,914.00	2,283,095.46
Fund 12 - CAPITAL:						
TOTAL REVENUES		(286.00)	0.00	0.00	1,518,914.00	1,055,593.29
TOTAL EXPENDITURES		18,475.44	1,188,037.98	88.73	1,338,914.00	2,283,095.46
NET OF REVENUES & EXPENDITURES		(18,761.44)	(1,188,037.98)	660.02	180,000.00	(1,227,502.17)

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BGD USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	5,516.00	128,067.00	95.79	133,692.00	97,969.25
10-3600	- INVESTMENT INCOME	0.00	163.78	10.92	1,500.00	420.24
10-3800	- ADVERTISING	1,634.00	3,719.90	107.82	3,450.00	2,021.58
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	8,278.30
10-4000	- RENTALS	765.00	20,180.00	100.00	20,180.00	20,180.00
10-4600	- CONCESSIONS	0.00	0.00	0.00	0.00	1,912.15
10-9000	- MISCELLANEOUS	62.45	8,132.00	108.43	7,500.00	11,548.88
ADMINISTRATION		7,977.45	160,262.68	96.36	166,322.00	142,330.40
40-4000	- RENTALS	3,843.36	427,022.51	105.23	405,800.00	436,803.79
40-4100	- MEMBERSHIPS	0.00	13,506.00	101.76	13,273.00	13,562.99
40-4200	- GUEST SERVICES	0.00	20,748.00	105.43	19,680.00	11,250.00
40-4300	- GREENS FEES - RES	53.64	74,951.63	93.90	79,817.00	81,052.99
40-4400	- GREENS FEES - NON	3,244.00	412,930.72	102.87	401,398.00	406,503.42
40-4500	- MERCHANDISE RESALE	1,559.51	97,184.98	106.04	91,650.00	100,302.88
40-5000	- GENERAL PROGRAMS	0.00	22,304.00	65.49	34,055.00	30,622.90
40-5100	- TOURNAMENTS	0.00	162,859.70	103.27	157,700.00	161,057.00
40-5200	- DRIVING RANGE FEES	1,011.06	145,518.70	109.90	132,415.00	133,516.27
40-9000	- MISCELLANEOUS	(3.50)	1,771.56	118.10	1,500.00	1,753.28
GOLF OPERATIONS		9,708.07	1,378,797.80	103.10	1,337,288.00	1,376,425.52
45-4000	- RENTALS	0.00	37,840.25	145.54	26,000.00	46,638.93
45-4500	- TOBACCO	0.00	2,371.70	86.24	2,750.00	2,073.77
45-4600	- FOOD	12,026.08	439,837.97	97.74	450,000.00	491,306.76
45-4700	- BEVERAGE	2,618.04	336,951.94	98.24	343,000.00	376,447.49
45-4900	- GRATUITIES	1,384.28	96,373.61	91.78	105,000.00	108,392.48
45-9000	- MISCELLANEOUS	6.00	251.87	100.00	0.00	10.11
FOOD & BEVERAGE		16,034.40	913,627.34	98.58	926,750.00	1,024,869.54
TOTAL REVENUES		33,719.92	2,452,687.82	100.92	2,430,360.00	2,543,625.46
10-3400	- INTERFUND CHARGES	137,950.00	280,466.00	100.00	280,466.00	127,940.00
10-7000	- PAYROLL	18,645.88	245,066.15	93.11	263,212.00	286,035.08
10-7100	- EMPLOYEE BENEFITS	0.00	858.97	103.99	826.00	1,109.65
10-7200	- EDUCATION/TRAINING	0.00	1,191.91	99.33	1,200.00	805.66
10-7300	- CONTRACTED SERVICES	5,049.47	23,027.83	119.94	19,199.00	18,771.07
10-7400	- SERVICE/RENTAL AGREEMENTS	51.24	494.71	164.90	300.00	278.95
10-7500	- SUPPLIES	0.00	6,451.62	84.89	7,600.00	8,169.11
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	217.27	11,432.47	89.84	12,725.00	11,875.29
10-7800	- ADMINISTRATIVE	47.25	47.25	100.00	0.00	45.00
10-8000	- UTILITIES	7,992.54	118,736.24	97.47	121,820.00	130,780.50
10-8100	- EQUIPMENT	0.00	3,038.89	86.83	3,500.00	555.15
10-8300	- FACILITY MAINTENANCE/REPAIR	835.94	22,564.50	110.07	20,500.00	31,849.38
10-9000	- MISCELLANEOUS	674.70	38,424.29	103.85	37,000.00	37,314.19
ADMINISTRATION		171,464.29	751,800.83	97.85	768,348.00	655,529.03
20-6000	- MANAGEMENT	0.00	0.00	0.00	0.00	421,627.37
20-7000	- PAYROLL	15,837.79	337,310.06	93.53	360,642.00	0.00
20-7100	- EMPLOYEE BENEFITS	0.00	1,111.03	74.27	1,496.00	1,191.47
20-7200	- EDUCATION/TRAINING	0.00	1,799.04	71.96	2,500.00	1,611.39
20-7300	- CONTRACTED SERVICES	122.50	5,142.50	94.01	5,470.00	1,683.32

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 14 - BPC						
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	700.00	26.92	2,600.00	3,547.24
20-7500	- SUPPLIES	0.00	2,512.16	87.29	2,878.00	5,815.72
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	5,437.00	112.10	4,850.00	1,314.30
20-7800	- ADMINISTRATIVE	0.00	0.00	0.00	0.00	433.92
20-8000	- UTILITIES	1,716.77	20,695.45	72.72	28,460.00	26,271.04
20-8100	- EQUIPMENT	0.00	495.27	99.05	500.00	0.00
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	999.95	22,341.60	83.68	26,700.00	38,045.07
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	4,835.92	80.60	6,000.00	0.00
20-8400	- PROPERTY MAINTENANCE	3,118.62	81,691.25	94.68	86,280.00	89,869.75
20-8500	- FUEL/LUBRICANTS	0.00	10,818.82	63.94	16,920.00	12,613.79
MAINTENANCE		21,795.63	494,890.10	90.76	545,296.00	604,024.38
40-4000	- RENTALS	0.00	2,655.37	59.01	4,500.00	4,296.07
40-4200	- GUEST SERVICES	470.00	14,481.39	96.54	15,000.00	6,712.40
40-4500	- MERCHANDISE RESALE	10,351.33	93,111.02	135.87	68,529.00	78,190.42
40-5000	- GENERAL PROGRAMS	0.00	12,581.73	75.93	16,570.00	17,613.39
40-5100	- TOURNAMENTS	0.00	27,181.12	140.27	19,378.00	28,312.55
40-7000	- PAYROLL	6,975.78	171,778.79	105.41	162,961.00	159,968.08
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	740.00	42.29	1,750.00	990.00
40-7500	- SUPPLIES	0.00	2,088.44	86.51	2,414.00	1,454.14
40-7800	- ADMINISTRATIVE	640.42	2,485.62	108.07	2,300.00	2,279.48
40-7900	- ADVERTISING/PROMOTIONAL	41.00	1,407.95	62.58	2,250.00	2,403.00
40-8100	- EQUIPMENT	0.00	14,568.97	91.06	16,000.00	3,165.47
40-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	109.01	21.80	500.00	929.24
GOLF OPERATIONS		18,478.53	346,225.87	109.48	316,232.00	310,155.01
45-4000	- RENTALS	0.00	1,450.00	41.43	3,500.00	3,533.55
45-4500	- TOBACCO	0.00	1,496.16	93.51	1,600.00	1,663.44
45-4600	- FOOD	10,290.57	143,538.90	96.66	148,500.00	158,575.44
45-4700	- BEVERAGE	(431.36)	83,903.91	94.08	89,180.00	92,463.33
45-7000	- PAYROLL	24,111.43	368,671.12	94.19	391,420.00	385,602.30
45-7100	- EMPLOYEE BENEFITS	0.00	3,190.65	110.94	2,876.00	2,072.06
45-7300	- CONTRACTED SERVICES	1,537.20	17,047.98	83.49	20,420.00	13,177.67
45-7400	- SERVICE/RENTAL AGREEMENTS	4,082.05	31,653.57	126.61	25,000.00	35,790.14
45-7500	- SUPPLIES	599.26	19,800.93	105.16	18,830.00	16,527.58
45-7800	- ADMINISTRATIVE	0.00	1,260.00	61.46	2,050.00	175.70
45-7900	- ADVERTISING/PROMOTIONAL	53.00	17,273.62	98.10	17,608.00	21,777.60
45-8100	- EQUIPMENT	0.00	6,151.57	94.64	6,500.00	0.00
45-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	3,456.99	115.23	3,000.00	3,091.68
FOOD & BEVERAGE		40,242.15	698,895.40	95.68	730,484.00	734,450.49
90-0010	- LEASE AGREEMENT	0.00	28,205.76	94.02	30,000.00	54,059.00
90-0020	- LEASE AGREEMENT	0.00	0.00	0.00	0.00	77,350.02
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
96-0400	- ICE COMPRESSOR REBUILD	0.00	0.00	0.00	0.00	8,278.30
97-3800	- BPC BUNKER RENOVATION	0.00	40,162.50	100.41	40,000.00	0.00
CAPITAL PROJECTS		0.00	68,368.26	97.67	70,000.00	172,152.72

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 14 - BPC						
TOTAL EXPENDITURES		251,980.60	2,360,180.46	97.11	2,430,360.00	2,476,311.63
<hr/>						
Fund 14 - BPC:						
TOTAL REVENUES		33,719.92	2,452,687.82	100.92	2,430,360.00	2,543,625.46
TOTAL EXPENDITURES		251,980.60	2,360,180.46	97.11	2,430,360.00	2,476,311.63
NET OF REVENUES & EXPENDITURES		(218,260.68)	92,507.36	100.00	0.00	67,313.83
<hr/>						
TOTAL REVENUES - ALL FUNDS		1,723,750.35	29,546,052.63	90.39	32,685,780.00	27,130,793.95
TOTAL EXPENDITURES - ALL FUNDS		1,563,427.61	27,703,024.36	83.07	33,350,780.00	26,645,835.15
NET OF REVENUES & EXPENDITURES		160,322.74	1,843,028.27	277.15	(665,000.00)	484,958.80