

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 01 - GENERAL						
ADMINISTRATION		199,769.99	2,197,382.27	42.53	5,166,360.00	2,192,340.19
TOTAL REVENUES		<u>199,769.99</u>	<u>2,197,382.27</u>	<u>42.53</u>	<u>5,166,360.00</u>	<u>2,192,340.19</u>
ADMINISTRATION		226,337.50	817,560.80	29.88	2,735,692.00	758,437.70
MAINTENANCE		165,594.30	599,817.40	28.84	2,079,668.00	606,772.65
CAPITAL PROJECTS		0.00	738.00	0.54	136,000.00	0.00
TOTAL EXPENDITURES		<u>391,931.80</u>	<u>1,418,116.20</u>	<u>28.64</u>	<u>4,951,360.00</u>	<u>1,365,210.35</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		199,769.99	2,197,382.27	42.53	5,166,360.00	2,192,340.19
TOTAL EXPENDITURES		391,931.80	1,418,116.20	28.64	4,951,360.00	1,365,210.35
NET OF REVENUES & EXPENDITURES		<u>(192,161.81)</u>	<u>779,266.07</u>		<u>215,000.00</u>	<u>827,129.84</u>

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BGD USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
		MONTH 04/30/2017	YTD BALANCE 04/30/2017			
Fund 02 - RECREATION						
	ADMINISTRATION	51,228.49	682,301.86	43.25	1,577,613.00	663,943.92
	TRIPHAHN CENTER	23,130.14	89,616.62	30.78	291,169.00	99,160.24
	WILLOW REC CENTER	21,797.17	86,974.80	34.72	250,526.00	90,574.51
	GENERAL PROGRAMMING	35,605.78	135,218.91	24.36	555,026.00	147,391.88
	SENIOR	20,238.62	32,370.02	23.22	139,394.00	19,929.63
	EARLY CHILDHOOD	153,559.60	652,334.82	33.51	1,946,797.00	592,740.91
	ADULT ATHLETICS	55.56	6,880.00	11.57	59,485.00	13,186.96
	YOUTH ATHLETICS	51,600.03	83,413.46	28.07	297,143.00	67,703.56
	AQUATICS	0.00	0.00	0.00	280,205.00	(6.30)
	ICE	139,330.98	614,666.50	34.26	1,794,080.00	659,966.94
TOTAL REVENUES		496,546.37	2,383,776.99	33.15	7,191,438.00	2,354,592.25
	ADMINISTRATION	190,840.37	770,886.14	31.75	2,427,832.00	766,797.17
	C&M	30,984.45	126,591.67	34.88	362,890.00	130,596.27
	MAINTENANCE	18,037.22	74,916.96	33.76	221,924.00	76,821.60
	TRIPHAHN CENTER	10,019.10	45,347.06	31.32	144,790.00	44,725.04
	WILLOW REC CENTER	8,691.99	33,208.29	23.84	139,301.00	40,721.03
	GENERAL PROGRAMMING	11,184.04	92,673.41	24.53	377,776.00	106,926.41
	SENIOR	7,703.51	43,567.52	48.69	89,474.00	56,746.51
	EARLY CHILDHOOD	71,409.89	303,771.39	31.86	953,381.00	305,229.47
	ADULT ATHLETICS	399.61	1,257.52	3.25	38,660.00	9,042.41
	YOUTH ATHLETICS	10,533.17	59,742.84	31.59	189,128.00	32,297.19
	AQUATICS	10,643.24	37,552.44	10.15	369,834.00	48,418.51
	ICE	128,522.66	517,113.47	33.24	1,555,698.00	507,731.61
	CAPITAL PROJECTS	275,503.28	925,642.91	83.33	1,110,750.00	0.00
TOTAL EXPENDITURES		774,472.53	3,032,271.62	37.99	7,981,438.00	2,126,053.22
Fund 02 - RECREATION:						
TOTAL REVENUES		496,546.37	2,383,776.99	33.15	7,191,438.00	2,354,592.25
TOTAL EXPENDITURES		774,472.53	3,032,271.62	37.99	7,981,438.00	2,126,053.22
NET OF REVENUES & EXPENDITURES		(277,926.16)	(648,494.63)		(790,000.00)	228,539.03

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 07 - IMRF						
ADMINISTRATION		1,626.64	252,750.29	48.56	520,501.00	284,935.18
TOTAL REVENUES		<u>1,626.64</u>	<u>252,750.29</u>	<u>48.56</u>	<u>520,501.00</u>	<u>284,935.18</u>
ADMINISTRATION		35,042.00	140,168.00	33.33	420,501.00	149,952.00
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>140,168.00</u>	<u>33.33</u>	<u>420,501.00</u>	<u>149,952.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		1,626.64	252,750.29	48.56	520,501.00	284,935.18
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>140,168.00</u>	<u>33.33</u>	<u>420,501.00</u>	<u>149,952.00</u>
NET OF REVENUES & EXPENDITURES		(33,415.36)	112,582.29		100,000.00	134,983.18

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	6,871,000.00	0.00
	ADMINISTRATION	135,509.11	2,132,770.90	43.88	4,860,000.00	2,115,808.71
	TOTAL REVENUES	<u>135,509.11</u>	<u>2,132,770.90</u>	<u>18.18</u>	<u>11,731,000.00</u>	<u>2,115,808.71</u>
	BOND PAYMENTS	0.00	0.00	0.00	11,260,491.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	135,509.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,396,000.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	135,509.11	2,132,770.90	18.18	11,731,000.00	2,115,808.71
	TOTAL EXPENDITURES	0.00	0.00	0.00	11,396,000.00	0.00
	NET OF REVENUES & EXPENDITURES	<u>135,509.11</u>	<u>2,132,770.90</u>		<u>335,000.00</u>	<u>2,115,808.71</u>

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	1,789.31	278,025.33	47.08	590,500.00	265,476.47
	TOTAL REVENUES	<u>1,789.31</u>	<u>278,025.33</u>	<u>47.08</u>	<u>590,500.00</u>	<u>265,476.47</u>
	ADMINISTRATION	7,155.00	177,715.49	46.27	384,060.00	180,906.39
	CAPITAL PROJECTS	33,209.40	33,209.40	29.80	111,440.00	59,586.75
	TOTAL EXPENDITURES	<u>40,364.40</u>	<u>210,924.89</u>	<u>42.57</u>	<u>495,500.00</u>	<u>240,493.14</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	1,789.31	278,025.33	47.08	590,500.00	265,476.47
	TOTAL EXPENDITURES	<u>40,364.40</u>	<u>210,924.89</u>	<u>42.57</u>	<u>495,500.00</u>	<u>240,493.14</u>
	NET OF REVENUES & EXPENDITURES	<u>(38,575.09)</u>	<u>67,100.44</u>		<u>95,000.00</u>	<u>24,983.33</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 10 - FICA						
ADMINISTRATION		1,951.97	303,300.35	48.84	621,025.00	284,935.18
TOTAL REVENUES		<u>1,951.97</u>	<u>303,300.35</u>	<u>48.84</u>	<u>621,025.00</u>	<u>284,935.18</u>
ADMINISTRATION		47,586.00	190,344.00	33.33	571,025.00	179,052.00
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>190,344.00</u>	<u>33.33</u>	<u>571,025.00</u>	<u>179,052.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		1,951.97	303,300.35	48.84	621,025.00	284,935.18
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>190,344.00</u>	<u>33.33</u>	<u>571,025.00</u>	<u>179,052.00</u>
NET OF REVENUES & EXPENDITURES		(45,634.03)	112,956.35		50,000.00	105,883.18

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 11 - PSSWC						
	ADMINISTRATION	33,830.47	133,237.69	37.53	355,006.00	129,326.98
	PSSWC FITNESS	190,236.91	786,032.97	33.86	2,321,325.00	822,253.45
	GENERAL PROGRAMMING	4,207.48	11,016.48	26.08	42,238.00	14,850.70
	AQUATICS	16,347.00	48,596.18	24.65	197,113.00	51,468.81
	TOTAL REVENUES	244,621.86	978,883.32	33.57	2,915,682.00	1,017,899.94
	ADMINISTRATION	143,983.36	588,537.85	33.14	1,776,131.00	595,547.35
	C&M	524.00	19,259.76	38.12	50,530.00	31,524.42
	MAINTENANCE	23,062.69	111,546.01	37.34	298,760.00	107,674.95
	PSSWC FITNESS	39,709.75	181,442.79	32.72	554,504.00	214,201.61
	GENERAL PROGRAMMING	1,692.72	5,607.49	19.09	29,375.00	9,896.32
	AQUATICS	13,017.30	35,922.20	34.61	103,782.00	33,965.63
	CAPITAL PROJECTS	6,780.12	36,420.12	3.82	952,600.00	14,810.23
	TOTAL EXPENDITURES	228,769.94	978,736.22	25.99	3,765,682.00	1,007,620.51
Fund 11 - PSSWC:						
	TOTAL REVENUES	244,621.86	978,883.32	33.57	2,915,682.00	1,017,899.94
	TOTAL EXPENDITURES	228,769.94	978,736.22	25.99	3,765,682.00	1,007,620.51
	NET OF REVENUES & EXPENDITURES	15,851.92	147.10		(850,000.00)	10,279.43

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 12 - CAPITAL ADMINISTRATION		26.00	104.00	0.01	1,518,914.00	276.00
TOTAL REVENUES		26.00	104.00	0.01	1,518,914.00	276.00
ADMINISTRATION		9,779.00	39,653.41	29.28	135,414.00	39,205.00
CAPITAL PROJECTS		52,183.82	484,413.91	40.25	1,203,500.00	265,636.85
TOTAL EXPENDITURES		61,962.82	524,067.32	39.14	1,338,914.00	304,841.85
Fund 12 - CAPITAL: TOTAL REVENUES		26.00	104.00	0.01	1,518,914.00	276.00
TOTAL EXPENDITURES		61,962.82	524,067.32	39.14	1,338,914.00	304,841.85
NET OF REVENUES & EXPENDITURES		(61,936.82)	(523,963.32)		180,000.00	(304,565.85)

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 14 - BPC						
	ADMINISTRATION	12,101.97	49,927.43	30.02	166,322.00	39,365.78
	GOLF OPERATIONS	97,665.89	158,662.50	11.86	1,337,288.00	171,465.41
	FOOD & BEVERAGE	58,567.83	115,450.35	12.46	926,750.00	125,176.59
	TOTAL REVENUES	168,335.69	324,040.28	13.33	2,430,360.00	336,007.78
	ADMINISTRATION	61,847.21	233,843.60	30.43	768,348.00	202,183.61
	MAINTENANCE	39,939.09	184,195.57	33.78	545,296.00	190,259.34
	GOLF OPERATIONS	22,307.40	56,791.45	17.96	316,232.00	66,784.78
	FOOD & BEVERAGE	60,925.74	161,228.66	22.07	730,484.00	159,925.00
	CAPITAL PROJECTS	2,500.00	44,863.46	64.09	70,000.00	41,409.40
	TOTAL EXPENDITURES	187,519.44	680,922.74	28.02	2,430,360.00	660,562.13
Fund 14 - BPC:						
	TOTAL REVENUES	168,335.69	324,040.28	13.33	2,430,360.00	336,007.78
	TOTAL EXPENDITURES	187,519.44	680,922.74	28.02	2,430,360.00	660,562.13
	NET OF REVENUES & EXPENDITURES	(19,183.75)	(356,882.46)		0.00	(324,554.35)