

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 01 - GENERAL						
10-3400-INTERFUND CHARGES		146,342.00	1,317,078.00	75.00	1,756,080.00	1,304,154.00
10-3500-TAXES		(52,479.31)	2,822,305.42	93.83	3,008,000.00	2,747,588.68
10-3600-INVESTMENT INCOME		35,703.49	144,285.77	288.57	50,000.00	116,347.28
10-3800-ADVERTISING		16,609.01	128,963.48	52.64	245,000.00	161,468.83
10-4000-RENTALS		7,874.33	69,765.96	76.01	91,780.00	67,816.51
10-9000-MISCELLANEOUS		11,366.85	16,830.45	108.58	15,500.00	39,946.76
ADMINISTRATION		165,416.37	4,499,229.08	87.09	5,166,360.00	4,437,322.06
TOTAL REVENUES		165,416.37	4,499,229.08	87.09	5,166,360.00	4,437,322.06
10-3400-INTERFUND CHARGES		4,500.00	40,500.00	75.00	54,000.00	36,855.00
10-3800-ADVERTISING		0.00	1,364.99	22.67	6,020.00	173.84
10-6000-PROPERTY & LIABILITY INSURANCE		0.00	82,527.18	50.00	165,060.00	84,906.90
10-6100-EMPLOYMENT INSURANCE		0.00	73,618.20	50.00	147,245.00	70,494.18
10-6200-UNEMPLOYMENT INSURANCE		0.00	45,456.50	45.46	100,000.00	45,058.00
10-6300-LOSS PREVENTION		540.95	7,682.33	116.40	6,600.00	4,044.15
10-6500-AUDIT SERVICE		0.00	22,900.00	91.60	25,000.00	23,895.00
10-7000-PAYROLL		110,646.38	1,031,948.64	75.05	1,374,980.00	1,003,293.12
10-7100-EMPLOYEE BENEFITS		52,113.04	470,300.96	78.59	598,427.00	415,115.57
10-7200-EDUCATION/TRAINING		2,184.69	11,295.43	92.21	12,250.00	10,367.84
10-7300-CONTRACTED SERVICES		2,112.75	27,039.13	62.45	43,300.00	17,807.34
10-7400-SERVICE/RENTAL AGREEMENTS		4,135.44	57,596.96	91.87	62,695.00	42,921.79
10-7500-SUPPLIES		194.98	11,745.07	58.73	20,000.00	11,668.82
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		286.00	19,264.17	89.48	21,530.00	24,973.17
10-7800-ADMINISTRATIVE		2,530.88	16,757.34	44.07	38,025.00	12,163.28
10-8000-UTILITIES		480.79	6,598.98	61.79	10,680.00	6,924.11
10-8100-EQUIPMENT		0.00	2,176.25	64.96	3,350.00	2,058.17
10-8900-TECHNOLOGY		0.00	18,315.86	39.36	46,530.00	31,540.29
10-9000-MISCELLANEOUS		356.97	2,958.84	100.00	0.00	1,476.06
ADMINISTRATION		180,082.87	1,950,046.83	71.28	2,735,692.00	1,845,736.63
20-6300-LOSS PREVENTION		1,537.00	16,721.00	69.67	24,000.00	8,214.81
20-7000-PAYROLL		139,055.50	1,219,718.71	76.52	1,593,982.00	1,111,183.99
20-7100-EMPLOYEE BENEFITS		36.36	9,788.52	97.87	10,002.00	7,828.15
20-7200-EDUCATION/TRAINING		1,156.22	5,415.74	100.29	5,400.00	4,385.16
20-7300-CONTRACTED SERVICES		1,015.54	10,541.05	62.80	16,784.00	10,834.56
20-7500-SUPPLIES		1,120.46	14,939.57	80.75	18,500.00	10,057.03
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		15.00	1,653.00	82.65	2,000.00	1,365.00
20-7800-ADMINISTRATIVE		43.20	2,289.12	76.30	3,000.00	2,045.22
20-8000-UTILITIES		12,728.10	79,275.09	74.09	107,000.00	74,249.27
20-8100-EQUIPMENT		228.14	7,927.87	75.50	10,500.00	5,350.69
20-8200-EQUIPMENT MAINTENANCE/REPAIR		6,647.10	72,919.75	87.33	83,500.00	77,450.58
20-8300-FACILITY MAINTENANCE/REPAIR		3,783.73	16,866.52	84.33	20,000.00	14,770.27
20-8400-PROPERTY MAINTENANCE		14,356.21	95,394.65	82.95	115,000.00	110,073.03
20-8500-FUEL/LUBRICANTS		5,398.36	46,090.33	65.84	70,000.00	47,300.69
MAINTENANCE		187,120.92	1,599,540.92	76.91	2,079,668.00	1,485,108.45
97-0120-HEPD PARKING LOT CAMERAS		0.00	4,005.00	5.34	75,000.00	0.00
97-0130-VSI RECTRAC V3 UPGRADE		1,500.00	7,507.60	37.54	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
97-0170-ROOF REPAIRS		5,594.00	6,374.00	100.00	0.00	0.00
CAPITAL PROJECTS		7,094.00	26,174.60	19.25	136,000.00	0.00

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		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	374,297.79	3,575,762.35	72.22	4,951,360.00	3,330,845.08
Fund 01 - GENERAL:						
	TOTAL REVENUES	165,416.37	4,499,229.08	87.09	5,166,360.00	4,437,322.06
	TOTAL EXPENDITURES	374,297.79	3,575,762.35	72.22	4,951,360.00	3,330,845.08
	NET OF REVENUES & EXPENDITURES	(208,881.42)	923,466.73	429.52	215,000.00	1,106,476.98

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017			
Fund 02 - RECREATION						
10-3400-INTERFUND CHARGES		37,275.00	335,475.00	75.00	447,304.00	311,427.00
10-3500-TAXES		(18,415.15)	972,709.32	93.53	1,040,000.00	964,823.70
10-3900-GRANT REIMBURSEMENT		0.00	1,000.00	31.06	3,220.00	3,220.00
10-4000-RENTALS		14,728.58	111,170.27	129.59	85,789.00	63,982.94
10-4500-MERCHANDISE RESALE		63.32	689.43	53.03	1,300.00	1,036.83
10-9000-MISCELLANEOUS		(24.00)	22,586.32	100.00	0.00	2,842.81
		<u>33,627.75</u>	<u>1,443,630.34</u>	<u>91.51</u>	<u>1,577,613.00</u>	<u>1,347,333.28</u>
ADMINISTRATION						
32-4000-RENTALS		9,791.80	33,242.05	70.33	47,263.00	32,147.75
32-4100-MEMBERSHIPS		16,234.57	160,057.96	70.27	227,760.00	168,998.67
32-4200-GUEST SERVICES		456.00	5,310.33	78.81	6,738.00	4,157.70
32-5000-GENERAL PROGRAMS		367.92	1,145.32	100.00	0.00	0.00
32-5300-FITNESS PROGRAMS		643.29	6,986.29	74.26	9,408.00	7,466.00
		<u>27,493.58</u>	<u>206,741.95</u>	<u>71.00</u>	<u>291,169.00</u>	<u>212,770.12</u>
TRIPHAHN CENTER						
34-4000-RENTALS		7,946.38	85,972.39	80.57	106,708.00	96,746.62
34-4100-MEMBERSHIPS		7,937.93	73,813.56	75.16	98,212.00	72,359.44
34-4200-GUEST SERVICES		430.50	4,334.33	98.42	4,404.00	2,975.10
34-4300-COURTS		469.00	7,348.00	73.84	9,951.00	7,006.00
34-4500-MERCHANDISE RESALE		7.80	84.34	35.14	240.00	133.94
34-5000-GENERAL PROGRAMS		510.08	6,797.38	201.40	3,375.00	0.00
34-5100-LESSONS		242.57	1,730.57	120.18	1,440.00	1,041.00
34-5200-LEAGUES/TOURNAMENTS		342.31	3,184.51	72.51	4,392.00	2,986.89
34-5300-FITNESS PROGRAMS		1,597.00	14,023.80	64.32	21,804.00	17,682.33
		<u>19,483.57</u>	<u>197,288.88</u>	<u>78.75</u>	<u>250,526.00</u>	<u>200,931.32</u>
WILLOW REC CENTER						
50-4000-RENTALS		170.00	2,440.00	58.37	4,180.00	3,850.00
50-5000-GENERAL PROGRAMS		1,273.80	10,903.64	49.11	22,203.00	23,911.57
50-5100-DAY CAMPS		(25.00)	162,700.36	105.08	154,832.00	139,904.60
50-5300-GYMNASTICS		7,127.54	60,535.04	66.43	91,123.00	67,741.76
50-5400-ARTS AND CRAFTS		408.75	3,302.25	80.62	4,096.00	3,660.00
50-5500-MARTIAL ARTS		10,412.74	102,076.16	87.71	116,380.00	92,122.62
50-5900-SPECIAL EVENTS		0.00	14,367.40	64.30	22,345.00	11,563.70
50-6100-DANCE		7,713.31	73,316.01	58.07	126,259.00	93,864.76
50-6200-ARCHERY		1,830.00	13,026.75	95.73	13,608.00	0.00
		<u>28,911.14</u>	<u>442,667.61</u>	<u>79.76</u>	<u>555,026.00</u>	<u>436,619.01</u>
GENERAL PROGRAMMING						
55-4100-MEMBERSHIPS		1,021.99	6,844.26	35.65	19,200.00	6,149.39
55-5000-SENIOR PROGRAMS		6,446.61	67,144.90	55.86	120,194.00	92,299.95
		<u>7,468.60</u>	<u>73,989.16</u>	<u>53.08</u>	<u>139,394.00</u>	<u>98,449.34</u>
SENIOR						
60-5000-GENERAL PROGRAMS		7,828.05	42,092.53	75.23	55,950.00	36,477.16
60-5100-DAY CAMPS		0.00	333,736.20	101.00	330,445.00	308,229.28
60-5200-PRESCHOOL		31,129.72	182,867.66	62.65	291,910.00	176,744.30
60-5300-PARENT/TOT		2,260.66	13,554.67	73.17	18,525.00	12,359.09
60-5400-STAR		82,036.80	611,486.05	75.67	808,099.00	536,872.13
60-5500-ELC		23,064.00	260,921.30	59.05	441,868.00	277,186.40
		<u>146,319.23</u>	<u>1,444,658.41</u>	<u>74.21</u>	<u>1,946,797.00</u>	<u>1,347,868.36</u>
EARLY CHILDHOOD						
70-5000-GENERAL PROGRAMS		0.00	1,486.00	13.74	10,815.00	8,572.28
70-5300-BASKETBALL LEAGUES		0.00	6,380.00	26.06	24,480.00	18,745.00
70-5400-SOFTBALL LEAGUES		1,820.00	11,940.00	78.60	15,190.00	12,582.21

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Fund 02 - RECREATION						
70-5500-FOOTBALL LEAGUES		1,260.00	1,260.00	14.00	9,000.00	900.00
ADULT ATHLETICS		3,080.00	21,066.00	35.41	59,485.00	40,799.49
75-5000-GENERAL PROGRAMS		0.00	6,701.00	26.85	24,960.00	17,105.29
75-5100-ATHLETIC CAMPS		0.00	4,467.00	29.78	15,000.00	905.00
75-5200-VOLLEYBALL		0.00	0.00	0.00	6,000.00	0.00
75-5300-BASKETBALL		0.00	34,942.46	79.78	43,800.00	27,092.15
75-5400-BASEBALL		3,309.33	43,387.20	92.38	46,965.00	46,243.19
75-5500-SOFTBALL		0.00	5,995.00	153.72	3,900.00	4,280.00
75-5600-SOCCER		7,078.24	109,438.37	69.92	156,518.00	108,080.36
YOUTH ATHLETICS		10,387.57	204,931.03	68.97	297,143.00	203,705.99
80-3900-GRANT REVENUE		3,200.00	3,200.00	100.00	0.00	0.00
80-4000-RENTALS		0.00	13,202.50	64.15	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	144,940.00
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	31,621.17	78.08	40,500.00	37,745.17
80-5900-SPECIAL EVENTS		0.00	567.00	28.64	1,980.00	1,873.00
AQUATICS		3,200.00	251,282.51	89.68	280,205.00	283,894.25
85-3900-GRANTS		0.00	20,000.00	100.00	0.00	0.00
85-4000-RENTALS		58,244.78	449,905.46	58.70	766,400.00	475,279.95
85-4300-DAILY FEES		1,156.50	32,761.50	69.71	47,000.00	31,670.75
85-4500-MERCHANDISE RESALE		0.00	3,300.00	33.95	9,720.00	6,600.00
85-4600-CONCESSION SALES/RENTAL		1,128.83	5,570.54	71.42	7,800.00	5,369.85
85-5000-LESSONS		18,931.56	260,164.06	73.83	352,360.00	219,352.25
85-5100-CAMPS		0.00	25,942.00	49.89	52,000.00	21,161.00
85-5300-ADULT LEAGUES		7,250.00	43,750.00	36.46	120,000.00	112,842.00
85-5500-YOUTH LEAGUES		56,823.89	279,445.95	64.21	435,200.00	246,076.30
85-5900-SPECIAL EVENTS		4,080.00	4,080.00	113.33	3,600.00	664.00
ICE		147,615.56	1,124,919.51	62.70	1,794,080.00	1,119,016.10
TOTAL REVENUES		427,587.00	5,411,175.40	75.24	7,191,438.00	5,291,387.26
10-3400-INTERFUND CHARGES		79,359.00	714,231.00	75.00	952,302.00	698,085.00
10-7000-PAYROLL		56,006.44	519,231.26	70.91	732,218.00	462,292.45
10-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,000.00	991.95
10-7200-EDUCATION/TRAINING		357.22	5,453.78	55.65	9,800.00	6,261.35
10-7300-CONTRACTED SERVICES		5,083.64	30,966.23	77.54	39,936.00	28,045.41
10-7400-SERVICE/RENTAL AGREEMENTS		1,080.00	13,302.00	55.43	24,000.00	15,511.50
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		30.00	2,062.00	114.56	1,800.00	1,793.00
10-7800-ADMINISTRATIVE		0.00	0.00	0.00	100.00	64.26
10-8000-UTILITIES		39,521.32	366,211.16	66.71	548,956.00	394,299.31
10-8100-EQUIPMENT		0.00	4,970.15	111.19	4,470.00	4,697.12
10-8300-FACILITY MAINTENANCE/REPAIR		5,757.54	43,843.80	103.04	42,550.00	42,337.09
10-9000-MISCELLANEOUS		4,705.80	55,317.19	78.24	70,700.00	54,098.48
ADMINISTRATION		191,900.96	1,755,588.57	72.31	2,427,832.00	1,708,476.92
15-7000-PAYROLL		17,959.95	151,125.19	66.87	226,015.00	134,754.34

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Fund 02 - RECREATION						
15-7200-EDUCATION/TRAINING		407.22	2,770.40	80.30	3,450.00	2,618.69
15-7300-CONTRACTED SERVICES		0.00	1,740.00	31.56	5,513.00	2,860.98
15-7500-SUPPLIES		160.64	3,433.84	103.74	3,310.00	1,968.12
15-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		1,982.33	10,501.21	109.48	9,592.00	8,582.78
15-7700-POSTAGE		0.00	33,442.18	80.97	41,300.00	32,635.34
15-7800-PRINTING/PUBLICATION		213.46	50,347.68	74.92	67,200.00	51,502.98
15-7900-ADVERTISING/PROMOTIONAL		18.58	3,571.88	54.87	6,510.00	3,892.74
C&M		20,742.18	256,932.38	70.80	362,890.00	238,815.97
20-7000-PAYROLL		16,055.82	148,479.33	72.36	205,188.00	156,946.03
20-7500-SUPPLIES		4,623.17	13,680.67	81.74	16,736.00	10,399.90
MAINTENANCE		20,678.99	162,160.00	73.07	221,924.00	167,345.93
32-4000-RENTALS		137.74	822.34	22.21	3,703.00	618.96
32-4200-GUEST SERVICES		70.24	1,431.78	73.96	1,936.00	878.51
32-5000-GENERAL PROGRAMS		0.00	0.00	0.00	0.00	1,000.00
32-5300-FITNESS PROGRAMS		548.99	5,238.22	82.75	6,330.00	4,161.74
32-7000-PAYROLL		8,344.07	78,966.75	71.79	109,990.00	79,099.19
32-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	2,090.00	1,255.59
32-7500-SUPPLIES		148.10	7,422.08	66.60	11,145.00	7,904.90
32-7900-ADVERTISING/PROMOTIONAL		98.00	868.00	48.33	1,796.00	1,229.50
32-8200-EQUIPMENT MAINTENANCE/REPAIR		480.28	6,262.33	80.29	7,800.00	7,486.91
TRIPHAHN CENTER		9,827.42	101,011.50	69.76	144,790.00	103,635.30
34-4000-RENTALS		431.42	2,806.40	30.22	9,286.00	10,973.41
34-4100-MEMBERSHIPS		369.31	1,553.94	39.34	3,950.00	2,169.91
34-4200-GUEST SERVICES		77.24	1,245.58	107.66	1,157.00	591.98
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		112.00	1,030.40	58.12	1,773.00	492.80
34-5200-LEAGUES/TOURNAMENTS		0.00	340.00	66.67	510.00	210.00
34-5300-FITNESS PROGRAMS		2,340.27	8,617.54	57.94	14,872.00	10,770.14
34-7000-PAYROLL		6,130.65	57,331.89	74.84	76,609.00	55,925.83
34-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,850.00	1,348.68
34-7300-PROFESSIONAL SERVICES		0.00	5,292.00	100.00	0.00	0.00
34-7500-SUPPLIES		568.39	1,509.14	45.00	3,354.00	2,179.67
34-7900-ADVERTISING/PROMOTIONAL		98.00	996.00	50.61	1,968.00	914.00
34-8100-EQUIPMENT		0.00	1,898.93	41.92	4,530.00	149.99
34-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	1,303.54	35.04	3,720.00	2,744.00
34-8300-FACILITY MAINTENANCE/REPAIR		118.08	7,329.32	56.73	12,920.00	4,757.46
WILLOW REC CENTER		10,245.36	91,254.68	65.51	139,301.00	93,227.87
50-4000-RENTALS		258.36	2,098.39	50.01	4,196.00	3,301.84
50-5000-GENERAL PROGRAMS		530.00	3,221.44	24.27	13,276.00	13,160.88
50-5100-DAY CAMPS		334.00	81,499.39	103.29	78,905.00	75,399.66
50-5300-GYMNASTICS		4,432.40	41,416.12	62.01	66,786.00	47,190.94
50-5400-ARTS AND CRAFTS		270.00	1,860.00	64.88	2,867.00	1,935.50
50-5500-MARTIAL ARTS		0.00	65,486.80	81.79	80,064.00	57,129.40
50-5800-VOGELEI PRGM/EVENTS		53.29	1,190.85	22.51	5,290.00	3,451.53
50-5900-SPECIAL EVENTS		4,692.00	38,206.98	82.27	46,439.00	32,920.09
50-6100-DANCE		3,062.34	43,189.23	61.32	70,427.00	55,788.57
50-6200-ARCHERY		1,232.00	8,756.00	91.92	9,526.00	0.00
GENERAL PROGRAMMING		14,864.39	286,925.20	75.95	377,776.00	290,278.41

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 02 - RECREATION						
55-5000-SENIOR PROGRAMS		1,974.56	56,107.91	62.71	89,474.00	75,900.10
SENIOR		1,974.56	56,107.91	62.71	89,474.00	75,900.10
60-5000-GENERAL PROGRAMS		2,743.70	22,957.56	65.56	35,018.00	21,863.66
60-5100-DAY CAMPS		373.10	162,514.24	104.34	155,756.00	145,858.02
60-5200-PRESCHOOL		16,365.70	110,507.45	67.82	162,933.00	108,243.67
60-5300-PARENT/TOT		902.88	5,921.76	65.75	9,007.00	5,164.30
60-5400-STAR		41,556.23	260,217.08	71.31	364,893.00	242,081.34
60-5500-ELC		15,768.39	141,700.40	62.76	225,774.00	154,798.41
EARLY CHILDHOOD		77,710.00	703,818.49	73.82	953,381.00	678,009.40
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	14,946.58
70-5400-SOFTBALL LEAGUES		322.63	4,794.40	67.81	7,070.00	4,067.06
70-5500-FOOTBALL LEAGUES		150.71	150.71	2.94	5,126.00	140.42
ADULT ATHLETICS		473.34	9,994.05	25.85	38,660.00	25,898.86
75-5000-GENERAL PROGRAMS		1,614.43	14,936.80	36.29	41,155.00	8,101.99
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		24.30	24,587.42	109.62	22,429.00	20,531.28
75-5400-BASEBALL		1,479.00	11,916.19	61.09	19,506.00	15,593.31
75-5500-SOFTBALL		0.00	1,038.21	53.65	1,935.00	2,147.92
75-5600-SOCCER		1,147.54	68,841.79	74.90	91,916.00	100,702.23
YOUTH ATHLETICS		4,265.27	121,320.41	64.15	189,128.00	147,076.73
80-5000-LESSONS		24.57	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		3,014.52	178,812.25	91.27	195,911.00	170,306.44
80-7100-EMPLOYEE BENEFITS		0.00	3,478.89	98.55	3,530.00	2,750.60
80-7200-EDUCATION/TRAINING		1,954.29	10,391.50	104.49	9,945.00	9,915.88
80-7300-CONTRACTED SERVICES		449.79	2,741.40	54.39	5,040.00	4,039.18
80-7500-SUPPLIES		135.00	17,332.87	89.90	19,281.00	18,201.01
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	350.00	77.78	450.00	450.00
80-7900-ADVERTISING/PROMOTIONAL		0.00	1,267.00	55.09	2,300.00	0.00
80-8000-UTILITIES		5,981.18	72,344.64	79.46	91,044.00	83,428.63
80-8100-EQUIPMENT		0.00	4,119.53	59.70	6,900.00	4,471.61
80-8200-EQUIPMENT MAINTENANCE/REPAIR		250.00	3,317.47	39.68	8,360.00	3,856.66
80-8300-FACILITY MAINTENANCE/REPAIR		0.00	6,091.09	60.91	10,000.00	12,556.36
AQUATICS		11,809.35	316,643.63	85.62	369,834.00	322,843.72
85-3400-INTERFUND CHARGES		66,667.00	600,003.00	75.00	800,000.00	590,625.00
85-4000-RENTALS		0.00	3,831.66	77.41	4,950.00	90.99
85-5000-LESSONS		6,685.74	98,393.66	89.24	110,257.00	59,614.00
85-5100-CAMPS		63.23	14,327.73	71.94	19,915.00	10,167.74
85-5300-ADULT LEAGUES		678.18	4,287.41	32.64	13,137.00	12,381.04
85-5500-YOUTH LEAGUES		15,608.70	114,303.21	86.85	131,607.00	86,604.48
85-7000-PAYROLL		31,765.44	296,054.76	70.37	420,692.00	302,203.56
85-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	0.00
85-7200-EDUCATION/TRAINING		0.00	704.69	140.94	500.00	189.00
85-7300-CONTRACTED SERVICES		0.00	16,065.42	81.14	19,800.00	14,729.68
85-7500-SUPPLIES		0.00	0.00	0.00	2,800.00	0.00
85-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		15.00	290.00	96.67	300.00	225.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 02 - RECREATION						
85-7800-ADMIN/MILEAGE REIMBURSEMENT		0.00	173.53	28.92	600.00	170.80
85-7900-ADVERTISING/PROMOTIONAL		0.00	1,545.09	64.38	2,400.00	0.00
85-8000-UTILITIES		460.00	4,434.00	52.79	8,400.00	4,078.00
85-8100-EQUIPMENT		0.00	6,051.02	86.44	7,000.00	0.00
85-8200-EQUIPMENT MAINTENANCE/REPAIR		68.89	1,247.91	17.53	7,120.00	792.89
85-8300-FACILITY MAINTENANCE/REPAIR		7,750.00	10,643.65	225.50	4,720.00	4,413.82
ICE		129,762.18	1,172,356.74	75.36	1,555,698.00	1,086,286.00
96-0100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	6,984.79
96-0400-ICE COMPRESSOR REBUILD		0.00	0.00	0.00	10,250.00	10,150.00
96-0500-2016 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	5,043.20
96-2400-TC RENOVATION		4,244.95	939,224.73	96.33	975,000.00	0.00
97-0210-VOG BARN FLOORING RPLC		0.00	0.00	0.00	15,000.00	0.00
97-0215-WRC MTG ROOM CARPET/TILE RPLC		0.00	0.00	0.00	13,000.00	0.00
97-0220-TC RE-KEY FACILITY		0.00	8,300.66	110.68	7,500.00	0.00
97-0235-ICE 100HP CONDENSOR		0.00	0.00	0.00	6,000.00	0.00
97-0245-TC GYM CEILING FANS		0.00	0.00	0.00	5,000.00	0.00
97-0250-ICE/WRC GYM SOUND SYSTEMS		0.00	0.00	0.00	9,000.00	0.00
97-0255-TC/WRC FITNESS EQUIPMENT		0.00	0.00	0.00	10,000.00	0.00
97-0260-WRC GYM/DANCE FLOOR RESURFACE		0.00	0.00	0.00	5,000.00	0.00
97-0270-SEA RPLC MAIN PUMP#2		0.00	15,933.70	100.00	0.00	0.00
97-0275-SEA PLUMBING/CONCRETE		11,710.91	39,507.95	100.00	0.00	0.00
97-0280-TC PRO SHOP RENOVATION		471.00	471.00	100.00	0.00	0.00
CAPITAL PROJECTS		16,426.86	1,051,998.14	94.71	1,110,750.00	29,817.99
TOTAL EXPENDITURES		510,680.86	6,086,111.70	76.25	7,981,438.00	4,967,613.20
Fund 02 - RECREATION:						
TOTAL REVENUES		427,587.00	5,411,175.40	75.24	7,191,438.00	5,291,387.26
TOTAL EXPENDITURES		510,680.86	6,086,111.70	76.25	7,981,438.00	4,967,613.20
NET OF REVENUES & EXPENDITURES		(83,093.86)	(674,936.30)	85.43	(790,000.00)	323,774.06

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 07 - IMRF						
10-3500-TAXES		(9,220.38)	487,030.87	94.02	518,000.00	535,483.07
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	2,501.00	0.00
ADMINISTRATION		(9,220.38)	487,030.87	93.57	520,501.00	535,483.07
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TOTAL REVENUES		(9,220.38)	487,030.87	93.57	520,501.00	535,483.07
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10-3400-INTERFUND CHARGES		35,042.00	315,378.00	75.00	420,501.00	337,392.00
ADMINISTRATION		35,042.00	315,378.00	75.00	420,501.00	337,392.00
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TOTAL EXPENDITURES		35,042.00	315,378.00	75.00	420,501.00	337,392.00
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Fund 07 - IMRF:						
TOTAL REVENUES		(9,220.38)	487,030.87	93.57	520,501.00	535,483.07
TOTAL EXPENDITURES		35,042.00	315,378.00	75.00	420,501.00	337,392.00
NET OF REVENUES & EXPENDITURES		(44,262.38)	171,652.87	171.65	100,000.00	198,091.07

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	09/30/2017				
Fund 08 - DEBT SERVICE							
08-0101-BAB REBATE		0.00		75,862.17	50.24	151,000.00	76,048.23
08-0170-2017-A LTD BOND ISSUE		0.00		0.00	0.00	4,900,000.00	0.00
08-0171-2017-B LTD BOND ISSUE		0.00		0.00	0.00	1,820,000.00	0.00
BOND PROCEEDS		0.00		75,862.17	1.10	6,871,000.00	76,048.23
10-3400-INTERFUND CHARGES		114,584.00		1,031,256.00	68.75	1,500,000.00	1,023,750.00
10-3500-TAXES		(58,809.69)		3,106,396.31	92.45	3,360,000.00	3,135,797.43
ADMINISTRATION		55,774.31		4,137,652.31	85.14	4,860,000.00	4,159,547.43
TOTAL REVENUES		55,774.31		4,213,514.48	35.92	11,731,000.00	4,235,595.66
09-0060-2006 LTD BOND ISSUE		0.00		120,000.00	2.50	4,800,000.00	120,000.00
09-0101-2010A ALT BOND ISSUE		0.00		233,134.00	50.00	466,268.00	233,134.00
09-0102-2010C ALT BOND ISSUE		0.00		519,440.01	50.00	1,038,880.00	519,440.00
09-0103-2010B BOND ISSUE		0.00		33,446.00	12.53	266,892.00	37,151.00
09-0131-2013 ALT BOND ISSUE		0.00		404,869.00	50.00	809,738.00	404,869.00
09-0141-2014 ALT BOND ISSUE		0.00		308,531.00	43.03	717,063.00	309,531.01
09-0150-2015 LTD BOND ISSUE		0.00		0.00	0.00	0.00	13,950.00
09-0160-2016 LTD BOND ISSUE		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		1,641,245.01	14.58	11,260,491.00	1,638,075.01
10-0170-2017-A LTD BOND ISSUE		0.00		14,000.00	14.00	100,000.00	0.00
10-0171-2017-B LTD BOND ISSUE		0.00		0.00	0.00	35,509.00	0.00
ADMINISTRATION		0.00		14,000.00	10.33	135,509.00	0.00
TOTAL EXPENDITURES		0.00		1,655,245.01	14.52	11,396,000.00	1,638,075.01
Fund 08 - DEBT SERVICE:							
TOTAL REVENUES		55,774.31		4,213,514.48	35.92	11,731,000.00	4,235,595.66
TOTAL EXPENDITURES		0.00		1,655,245.01	14.52	11,396,000.00	1,638,075.01
NET OF REVENUES & EXPENDITURES		55,774.31		2,558,269.47	763.66	335,000.00	2,597,520.65

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDDT USED		
Fund 09 - SPECIAL RECREATION						
10-3500-TAXES		(9,113.83)	481,403.07	81.59	590,000.00	477,045.71
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	500.00	0.00
ADMINISTRATION		(9,113.83)	481,403.07	81.52	590,500.00	477,045.71
TOTAL REVENUES		(9,113.83)	481,403.07	81.52	590,500.00	477,045.71
10-6400-SPECIAL ASSESSMENT		149,095.49	298,190.98	100.00	298,200.00	304,572.78
10-6450-SPECIAL REC RENTAL ALLOCATION		7,155.00	64,395.00	75.00	85,860.00	64,395.00
ADMINISTRATION		156,250.49	362,585.98	94.41	384,060.00	368,967.78
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		156,250.49	460,053.86	92.85	495,500.00	553,145.50
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		(9,113.83)	481,403.07	81.52	590,500.00	477,045.71
TOTAL EXPENDITURES		156,250.49	460,053.86	92.85	495,500.00	553,145.50
NET OF REVENUES & EXPENDITURES		(165,364.32)	21,349.21	22.47	95,000.00	(76,099.79)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017					
Fund 10 - FICA							
10-3500-TAXES		(11,064.44)		584,436.66	94.26	620,000.00	535,483.07
10-3600-INVESTMENT INCOME		0.00		0.00	0.00	1,025.00	0.00
ADMINISTRATION		<u>(11,064.44)</u>		<u>584,436.66</u>	<u>94.11</u>	<u>621,025.00</u>	<u>535,483.07</u>
TOTAL REVENUES		<u>(11,064.44)</u>		<u>584,436.66</u>	<u>94.11</u>	<u>621,025.00</u>	<u>535,483.07</u>
10-3400-INTERFUND CHARGES		47,586.00		428,274.00	75.00	571,025.00	402,867.00
ADMINISTRATION		<u>47,586.00</u>		<u>428,274.00</u>	<u>75.00</u>	<u>571,025.00</u>	<u>402,867.00</u>
TOTAL EXPENDITURES		<u>47,586.00</u>		<u>428,274.00</u>	<u>75.00</u>	<u>571,025.00</u>	<u>402,867.00</u>
Fund 10 - FICA:							
TOTAL REVENUES		(11,064.44)		584,436.66	94.11	621,025.00	535,483.07
TOTAL EXPENDITURES		47,586.00		428,274.00	75.00	571,025.00	402,867.00
NET OF REVENUES & EXPENDITURES		<u>(58,650.44)</u>		<u>156,162.66</u>	<u>312.33</u>	<u>50,000.00</u>	<u>132,616.07</u>

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 11 - PSSWC						
10-3400-INTERFUND CHARGES		10,303.00	92,727.00	75.01	123,626.00	102,501.00
10-3900-GRANT REIMBURSEMENT		600.00	600.00	100.00	0.00	0.00
10-4000-RENTALS		11,621.67	177,890.13	78.30	227,180.00	171,862.31
10-4500-MERCHANDISE RESALE		162.04	2,042.81	48.64	4,200.00	3,122.65
10-9000-MISCELLANEOUS		675.00	969.75	100.00	0.00	39.15
ADMINISTRATION		<u>23,361.71</u>	<u>274,229.69</u>	<u>77.25</u>	<u>355,006.00</u>	<u>277,525.11</u>
30-4000-RENTALS		120.00	3,835.50	63.93	6,000.00	4,030.50
30-4100-MEMBERSHIPS		148,655.75	1,398,720.93	75.89	1,843,000.00	1,409,324.16
30-4200-GUEST SERVICES		10,938.02	118,433.90	60.97	194,255.00	135,922.92
30-4500-PRO SHOP		0.00	5.99	100.00	0.00	50.58
30-5100-TENNIS		13,419.37	176,692.40	63.54	278,070.00	206,182.30
PSSWC FITNESS		<u>173,133.14</u>	<u>1,697,688.72</u>	<u>73.13</u>	<u>2,321,325.00</u>	<u>1,755,510.46</u>
50-5000-GENERAL PROGRAMS		439.50	4,971.90	41.43	12,000.00	7,823.30
50-5200-SPORTS PROGRAMS		738.76	6,731.76	56.33	11,950.00	7,903.50
50-6000-EARLY CHILDHOOD		489.00	15,110.00	82.62	18,288.00	14,794.40
GENERAL PROGRAMMING		<u>1,667.26</u>	<u>26,813.66</u>	<u>63.48</u>	<u>42,238.00</u>	<u>30,521.20</u>
80-4100-MEMBERSHIPS		1,342.76	10,176.98	64.48	15,782.00	11,019.50
80-5000-LESSONS		11,085.36	109,235.56	60.24	181,331.00	92,185.81
AQUATICS		<u>12,428.12</u>	<u>119,412.54</u>	<u>60.58</u>	<u>197,113.00</u>	<u>103,205.31</u>
TOTAL REVENUES		<u>210,590.23</u>	<u>2,118,144.61</u>	<u>72.65</u>	<u>2,915,682.00</u>	<u>2,166,762.08</u>
10-3400-INTERFUND CHARGES		63,782.00	574,038.00	75.00	765,374.00	567,693.00
10-4000-RENTALS		0.00	6,804.32	48.66	13,983.00	9,955.33
10-7000-PAYROLL		47,022.41	469,872.33	73.19	642,019.00	504,165.34
10-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	410.50
10-7200-EDUCATION/TRAINING		141.00	1,797.71	51.73	3,475.00	3,194.05
10-7300-CONTRACTED SERVICES		936.58	6,647.44	78.85	8,430.00	6,438.33
10-7400-SERVICE/RENTAL AGREEMENTS		68.41	244.33	33.93	720.00	363.40
10-7500-SUPPLIES		1,586.44	3,903.73	69.71	5,600.00	5,170.13
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		316.30	18,476.77	73.59	25,108.00	18,591.59
10-7800-ADMINISTRATIVE		29.37	221.77	100.00	0.00	45.96
10-8000-UTILITIES		20,742.76	190,069.43	73.62	258,180.00	181,553.09
10-8100-EQUIPMENT		0.00	0.00	0.00	0.00	907.77
10-9000-MISCELLANEOUS		3,547.45	37,398.85	72.28	51,742.00	37,903.09
ADMINISTRATION		<u>138,172.72</u>	<u>1,309,474.68</u>	<u>73.73</u>	<u>1,776,131.00</u>	<u>1,336,391.58</u>
15-7300-CONTRACTED SERVICES		200.00	3,120.00	66.67	4,680.00	5,010.00
15-7800-PRINTING/PUBLICATION		248.64	16,668.00	45.67	36,500.00	26,418.26
15-7900-ADVERTISING/PROMOTIONAL		774.50	6,358.33	68.00	9,350.00	6,662.32
C&M		<u>1,223.14</u>	<u>26,146.33</u>	<u>51.74</u>	<u>50,530.00</u>	<u>38,090.58</u>
20-7000-PAYROLL		10,330.54	84,446.29	72.49	116,492.00	84,415.29
20-7300-CONTRACTED SERVICES		9,720.00	100,020.00	79.73	125,448.00	101,587.50
20-7500-SUPPLIES		1,909.53	4,572.00	50.80	9,000.00	5,118.90
20-8100-EQUIPMENT		0.00	0.00	0.00	600.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		914.01	6,562.93	88.69	7,400.00	7,005.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 11 - PSSWC						
20-8300-FACILITY MAINTENANCE/REPAIR		2,352.95	38,791.87	97.42	39,820.00	40,376.96
MAINTENANCE		25,227.03	234,393.09	78.46	298,760.00	238,503.72
30-4200-GUEST SERVICES		11,207.34	105,174.39	69.41	151,524.00	111,005.50
30-4500-PRO SHOP		0.00	9.85	100.00	0.00	0.00
30-5000-GENERAL PROGRAMS		7,749.62	73,047.81	76.30	95,743.00	84,945.80
30-5100-TENNIS		4,527.95	118,802.45	60.35	196,853.00	141,479.15
30-7000-PAYROLL		1,995.63	18,916.53	86.84	21,784.00	25,753.95
30-7500-SUPPLIES		7,183.64	44,756.23	69.39	64,500.00	53,031.47
30-8100-EQUIPMENT		0.00	0.00	0.00	1,500.00	0.00
30-8200-EQUIPMENT MAINTENANCE/REPAIR		4,914.68	15,312.07	67.75	22,600.00	25,701.79
PSSWC FITNESS		37,578.86	376,019.33	67.81	554,504.00	441,917.66
50-5000-GENERAL PROGRAMS		398.03	4,710.47	52.20	9,024.00	8,586.45
50-5200-SPORTS PROGRAMS		56.86	3,597.00	45.19	7,960.00	4,418.84
50-6000-EARLY CHILDHOOD		654.10	9,652.89	77.90	12,391.00	9,574.02
GENERAL PROGRAMMING		1,108.99	17,960.36	61.14	29,375.00	22,579.31
80-5000-LESSONS		4,494.14	50,131.66	59.16	84,745.00	48,754.35
80-7500-SUPPLIES		994.12	8,377.15	80.26	10,437.00	7,090.84
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	50.00	8.33	600.00	580.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR		604.96	19,828.89	247.86	8,000.00	14,705.81
AQUATICS		6,093.22	78,387.70	75.53	103,782.00	71,131.00
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	14,810.23
97-1120-PS FITNESS EQUIPMENT		0.00	153,869.24	87.93	175,000.00	0.00
97-1130-PS COPIER		5,168.00	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		9,336.00	9,336.00	97.25	9,600.00	0.00
97-1160-WET AREA LOCKER ROOM DESIGN		272,417.14	715,928.36	95.46	750,000.00	0.00
CAPITAL PROJECTS		286,921.14	884,301.60	92.83	952,600.00	14,810.23
TOTAL EXPENDITURES		496,325.10	2,926,683.09	77.72	3,765,682.00	2,163,424.08
Fund 11 - PSSWC:						
TOTAL REVENUES		210,590.23	2,118,144.61	72.65	2,915,682.00	2,166,762.08
TOTAL EXPENDITURES		496,325.10	2,926,683.09	77.72	3,765,682.00	2,163,424.08
NET OF REVENUES & EXPENDITURES		(285,734.87)	(808,538.48)	95.12	(850,000.00)	3,338.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 12 - CAPITAL						
10-3400-INTERFUND CHARGES		26.00	234.00	74.52	314.00	621.00
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	234.00	0.02	1,518,914.00	621.00
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TOTAL REVENUES		26.00	234.00	0.02	1,518,914.00	621.00
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10-3400-INTERFUND CHARGES		9,779.00	88,011.00	75.00	117,348.00	86,319.00
10-7300-CONTRACTED SERVICES		193.74	4,780.21	26.46	18,066.00	5,112.39
ADMINISTRATION		9,972.74	92,791.21	68.52	135,414.00	91,431.39
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95-1700-2015 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	7,735.90
96-0200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	30,176.96
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	57,532.00
96-0400-ICE COMPRESSOR REBUILD		0.00	0.00	0.00	0.00	19,775.35
96-0500-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	12,079.50
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	79,883.70
96-1000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	148,341.00
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	241,894.25
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	92,460.00
96-1900-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	50,849.08
96-2000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	60,801.29
96-2100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	78,136.04
96-2300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	300,000.00
96-2400-TC RENOVATION		700.00	3,373.36	16.87	20,000.00	79,159.32
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		9,300.00	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		0.00	0.00	0.00	23,000.00	0.00
97-3000-WRC RTU-6		0.00	0.00	0.00	25,000.00	0.00
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CAPITAL PROJECTS		10,000.00	1,033,570.56	85.88	1,203,500.00	1,985,788.59

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
Fund 12 - CAPITAL						
	TOTAL EXPENDITURES	19,972.74	1,126,361.77	84.13	1,338,914.00	2,077,219.98
Fund 12 - CAPITAL:						
	TOTAL REVENUES	26.00	234.00	0.02	1,518,914.00	621.00
	TOTAL EXPENDITURES	19,972.74	1,126,361.77	84.13	1,338,914.00	2,077,219.98
	NET OF REVENUES & EXPENDITURES	(19,946.74)	(1,126,127.77)	625.63	180,000.00	(2,076,598.98)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 14 - BPC						
10-3400-INTERFUND CHARGES		11,141.00	100,269.00	75.00	133,692.00	73,341.00
10-3600-INVESTMENT INCOME		0.00	163.78	10.92	1,500.00	0.00
10-3800-ADVERTISING		0.00	2,059.92	59.71	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	6,885.00	34.12	20,180.00	6,885.00
10-4600-CONCESSIONS		0.00	0.00	0.00	0.00	1,912.15
10-9000-MISCELLANEOUS		571.32	2,907.99	38.77	7,500.00	5,384.34
ADMINISTRATION		12,477.32	112,285.69	67.51	166,322.00	97,822.37
40-4000-RENTALS		64,268.09	378,549.95	93.28	405,800.00	367,033.65
40-4100-MEMBERSHIPS		30.00	13,481.00	101.57	13,273.00	13,542.99
40-4200-GUEST SERVICES		1,465.00	19,108.00	97.09	19,680.00	8,275.00
40-4300-GREENS FEES - RES		9,577.96	69,420.19	86.97	79,817.00	76,731.07
40-4400-GREENS FEES - NON		53,817.99	380,861.02	94.88	401,398.00	369,073.64
40-4500-MERCHANDISE RESALE		8,422.06	79,459.58	86.70	91,650.00	84,399.08
40-5000-GENERAL PROGRAMS		1,070.00	21,826.00	64.09	34,055.00	29,749.90
40-5100-TOURNAMENTS		38,120.00	142,463.70	90.34	157,700.00	135,458.00
40-5200-DRIVING RANGE FEES		19,130.23	135,793.10	102.55	132,415.00	120,924.13
40-9000-MISCELLANEOUS		56.05	529.09	35.27	1,500.00	1,692.02
GOLF OPERATIONS		195,957.38	1,241,491.63	92.84	1,337,288.00	1,206,879.48
45-4000-RENTALS		5,036.59	30,823.25	118.55	26,000.00	31,509.75
45-4500-TOBACCO		275.97	2,371.70	86.24	2,750.00	2,073.77
45-4600-FOOD		67,064.97	365,619.06	81.25	450,000.00	387,116.16
45-4700-BEVERAGE		55,134.27	298,544.14	87.04	343,000.00	323,203.01
45-4900-GRATUITIES		15,773.73	80,588.03	76.75	105,000.00	86,662.44
45-9000-MISCELLANEOUS		(6.51)	245.13	100.00	0.00	29.83
FOOD & BEVERAGE		143,279.02	778,191.31	83.97	926,750.00	830,594.96
TOTAL REVENUES		351,713.72	2,131,968.63	87.72	2,430,360.00	2,135,296.81
10-3400-INTERFUND CHARGES		12,956.00	116,604.00	41.58	280,466.00	95,958.00
10-7000-PAYROLL		21,130.93	184,676.98	70.16	263,212.00	219,889.78
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	745.86
10-7300-CONTRACTED SERVICES		1,085.16	13,802.24	71.89	19,199.00	14,481.46
10-7400-SERVICE/RENTAL AGREEMENTS		191.61	443.47	147.82	300.00	122.55
10-7500-SUPPLIES		332.10	6,215.56	81.78	7,600.00	7,384.49
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		182.27	9,680.66	76.08	12,725.00	10,276.34
10-7800-ADMINISTRATIVE		0.00	0.00	0.00	0.00	45.00
10-8000-UTILITIES		13,269.87	91,222.21	74.88	121,820.00	105,275.52
10-8100-EQUIPMENT		0.00	3,038.89	86.83	3,500.00	555.15
10-8300-FACILITY MAINTENANCE/REPAIR		117.41	19,412.77	94.70	20,500.00	21,912.85
10-9000-MISCELLANEOUS		4,883.17	33,346.38	90.13	37,000.00	31,662.53
ADMINISTRATION		54,148.52	480,494.04	62.54	768,348.00	509,419.18
20-6000-MANAGEMENT		0.00	0.00	0.00	0.00	305,224.45
20-7000-PAYROLL		32,228.70	272,913.21	75.67	360,642.00	0.00
20-7100-EMPLOYEE BENEFITS		31.95	1,111.03	74.27	1,496.00	1,191.47
20-7200-EDUCATION/TRAINING		0.00	1,674.04	66.96	2,500.00	959.22
20-7300-CONTRACTED SERVICES		122.50	4,505.50	82.37	5,470.00	450.98
20-7400-SERVICE/RENTAL AGREEMENTS		0.00	700.00	26.92	2,600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 14 - BPC						
20-7500-SUPPLIES		4.69	2,468.64	85.78	2,878.00	4,434.95
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	1,335.00	27.53	4,850.00	1,210.00
20-7800-ADMINISTRATIVE		0.00	0.00	0.00	0.00	275.00
20-8000-UTILITIES		2,085.23	15,546.79	54.63	28,460.00	20,981.42
20-8100-EQUIPMENT		74.95	127.39	25.48	500.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		2,341.43	19,269.06	72.17	26,700.00	31,334.35
20-8300-FACILITY MAINTENANCE/REPAIR		1,258.29	2,666.82	44.45	6,000.00	0.00
20-8400-PROPERTY MAINTENANCE		625.70	75,843.67	87.90	86,280.00	85,413.77
20-8500-FUEL/LUBRICANTS		1,390.81	9,156.59	54.12	16,920.00	9,047.62
MAINTENANCE		40,164.25	407,317.74	74.70	545,296.00	460,523.23
40-4000-RENTALS		0.00	2,390.61	53.12	4,500.00	4,296.07
40-4200-GUEST SERVICES		965.88	6,793.39	45.29	15,000.00	5,291.92
40-4500-MERCHANDISE RESALE		7,367.10	66,885.39	97.60	68,529.00	64,659.25
40-5000-GENERAL PROGRAMS		1,740.50	11,661.22	70.38	16,570.00	16,783.99
40-5100-TOURNAMENTS		0.00	8,020.99	41.39	19,378.00	8,914.80
40-7000-PAYROLL		18,987.47	142,105.30	87.20	162,961.00	132,099.75
40-7100-EMPLOYEE BENEFITS		0.00	2,921.46	99.71	2,930.00	2,791.51
40-7200-EDUCATION/TRAINING		0.00	115.00	10.00	1,150.00	1,049.26
40-7300-CONTRACTED SERVICES		0.00	590.00	33.71	1,750.00	990.00
40-7500-SUPPLIES		785.37	2,088.44	86.51	2,414.00	1,454.14
40-7800-ADMINISTRATIVE		241.37	1,768.25	76.88	2,300.00	2,011.93
40-7900-ADVERTISING/PROMOTIONAL		250.00	1,366.95	60.75	2,250.00	1,903.00
40-8100-EQUIPMENT		1,865.00	14,568.97	91.06	16,000.00	3,133.52
40-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	99.00	19.80	500.00	0.00
GOLF OPERATIONS		32,202.69	261,374.97	82.65	316,232.00	245,379.14
45-4000-RENTALS		0.00	1,450.00	41.43	3,500.00	3,521.95
45-4500-TOBACCO		0.00	1,496.16	93.51	1,600.00	908.82
45-4600-FOOD		19,508.60	116,136.55	78.21	148,500.00	123,837.96
45-4700-BEVERAGE		11,621.84	76,441.71	85.72	89,180.00	78,313.05
45-7000-PAYROLL		33,854.55	287,466.77	73.44	391,420.00	295,723.85
45-7100-EMPLOYEE BENEFITS		0.00	3,190.65	110.94	2,876.00	2,072.06
45-7300-CONTRACTED SERVICES		2,502.97	14,548.38	71.25	20,420.00	9,517.48
45-7400-SERVICE/RENTAL AGREEMENTS		20.71	18,207.65	72.83	25,000.00	20,395.82
45-7500-SUPPLIES		3,291.99	17,312.11	91.94	18,830.00	14,433.64
45-7800-ADMINISTRATIVE		0.00	1,260.00	61.46	2,050.00	175.70
45-7900-ADVERTISING/PROMOTIONAL		0.00	13,759.23	78.14	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		657.50	3,456.99	115.23	3,000.00	1,497.89
FOOD & BEVERAGE		71,458.16	560,877.77	76.78	730,484.00	572,175.82
90-0010-LEASE AGREEMENT		4,700.96	28,205.76	94.02	30,000.00	54,059.00
90-0020-LEASE AGREEMENT		0.00	0.00	0.00	0.00	64,458.35
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		4,700.96	68,368.26	97.67	70,000.00	159,261.05
TOTAL EXPENDITURES		202,674.58	1,778,432.78	73.18	2,430,360.00	1,946,758.42

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 14 - BPC						
Fund 14 - BPC:						
	TOTAL REVENUES	351,713.72	2,131,968.63	87.72	2,430,360.00	2,135,296.81
	TOTAL EXPENDITURES	202,674.58	1,778,432.78	73.18	2,430,360.00	1,946,758.42
	NET OF REVENUES & EXPENDITURES	149,039.14	353,535.85	100.00	0.00	188,538.39
TOTAL REVENUES - ALL FUNDS						
	TOTAL REVENUES - ALL FUNDS	1,181,708.98	19,927,136.80	60.97	32,685,780.00	19,814,996.72
TOTAL EXPENDITURES - ALL FUNDS						
	TOTAL EXPENDITURES - ALL FUNDS	1,842,829.56	18,352,302.56	55.03	33,350,780.00	17,417,340.27
	NET OF REVENUES & EXPENDITURES	(661,120.58)	1,574,834.24	236.82	(665,000.00)	2,397,656.45