

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 01 - GENERAL						
ADMINISTRATION		316,346.90	316,346.90	5.94	5,327,885.00	187,734.40
TOTAL REVENUES		<u>316,346.90</u>	<u>316,346.90</u>	5.94	<u>5,327,885.00</u>	<u>187,734.40</u>
ADMINISTRATION		247,037.03	247,037.03	8.63	2,863,500.00	217,861.31
MAINTENANCE		158,302.69	158,302.69	7.65	2,069,385.00	123,215.52
CAPITAL PROJECTS		0.00	0.00	0.00	195,000.00	0.00
TOTAL EXPENDITURES		<u>405,339.72</u>	<u>405,339.72</u>	7.90	<u>5,127,885.00</u>	<u>341,076.83</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		316,346.90	316,346.90	5.94	5,327,885.00	187,734.40
TOTAL EXPENDITURES		<u>405,339.72</u>	<u>405,339.72</u>	7.90	<u>5,127,885.00</u>	<u>341,076.83</u>
NET OF REVENUES & EXPENDITURES		(88,992.82)	(88,992.82)	44.50	200,000.00	(153,342.43)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 02 - RECREATION						
	ADMINISTRATION	84,674.72	84,674.72	5.05	1,677,412.00	39,657.30
	TRIPHAWN CENTER	25,124.63	25,124.63	8.00	314,060.00	22,681.03
	WILLOW REC CENTER	22,320.98	22,320.98	8.27	270,035.00	23,451.42
	GENERAL PROGRAMMING	31,533.83	31,533.83	5.59	563,994.00	27,156.23
	SENIOR	3,143.52	3,143.52	2.90	108,476.00	3,831.07
	EARLY CHILDHOOD	171,087.72	171,087.72	8.18	2,092,625.00	169,307.67
	ADULT ATHLETICS	1,080.00	1,080.00	2.70	40,020.00	1,276.00
	YOUTH ATHLETICS	16,625.15	16,625.15	9.52	174,639.00	14,731.18
	AQUATICS	0.00	0.00	0.00	272,534.00	0.00
	ICE	163,328.84	163,328.84	9.61	1,700,100.00	199,117.42
	TOTAL REVENUES	518,919.39	518,919.39	7.19	7,213,895.00	501,209.32
	ADMINISTRATION	269,254.72	269,254.72	8.32	3,236,217.00	200,504.99
	C&M	41,538.78	41,538.78	10.74	386,927.00	27,068.84
	MAINTENANCE	17,701.49	17,701.49	7.74	228,561.00	17,155.11
	TRIPHAWN CENTER	12,748.06	12,748.06	8.78	145,267.00	11,728.20
	WILLOW REC CENTER	7,281.33	7,281.33	5.08	143,425.00	7,554.23
	GENERAL PROGRAMMING	21,005.86	21,005.86	5.38	390,158.00	20,940.50
	SENIOR	1,812.15	1,812.15	2.69	67,347.00	2,704.35
	EARLY CHILDHOOD	81,337.36	81,337.36	7.62	1,067,196.00	74,662.58
	ADULT ATHLETICS	287.32	287.32	1.17	24,492.00	69.95
	YOUTH ATHLETICS	13,465.56	13,465.56	11.33	118,878.00	10,414.38
	AQUATICS	6,850.56	6,850.56	1.87	366,312.00	5,363.96
	ICE	58,462.65	58,462.65	7.69	760,115.00	122,936.49
	CAPITAL PROJECTS	24,957.00	24,957.00	4.43	564,000.00	109,429.40
	TOTAL EXPENDITURES	556,702.84	556,702.84	7.42	7,498,895.00	610,532.98
Fund 02 - RECREATION:						
	TOTAL REVENUES	518,919.39	518,919.39	7.19	7,213,895.00	501,209.32
	TOTAL EXPENDITURES	556,702.84	556,702.84	7.42	7,498,895.00	610,532.98
	NET OF REVENUES & EXPENDITURES	(37,783.45)	(37,783.45)	13.26	(285,000.00)	(109,323.66)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 07 - IMRF						
ADMINISTRATION		23,236.39	23,236.39	4.21	552,300.00	0.00
TOTAL REVENUES		<u>23,236.39</u>	<u>23,236.39</u>	4.21	<u>552,300.00</u>	<u>0.00</u>
ADMINISTRATION		32,692.00	32,692.00	8.33	392,300.00	35,042.00
TOTAL EXPENDITURES		<u>32,692.00</u>	<u>32,692.00</u>	8.33	<u>392,300.00</u>	<u>35,042.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		23,236.39	23,236.39	4.21	552,300.00	0.00
TOTAL EXPENDITURES		<u>32,692.00</u>	<u>32,692.00</u>	8.33	<u>392,300.00</u>	<u>35,042.00</u>
NET OF REVENUES & EXPENDITURES		(9,455.61)	(9,455.61)	5.91	160,000.00	(35,042.00)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,226,000.00	0.00
	ADMINISTRATION	256,677.68	256,677.68	5.07	5,061,403.00	114,584.00
	TOTAL REVENUES	<u>256,677.68</u>	<u>256,677.68</u>	<u>4.08</u>	<u>6,287,403.00</u>	<u>114,584.00</u>
	BOND PAYMENTS	0.00	0.00	0.00	6,462,403.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462,403.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	256,677.68	256,677.68	4.08	6,287,403.00	114,584.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462,403.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES	<u>256,677.68</u>	<u>256,677.68</u>	<u>146.67</u>	<u>(175,000.00)</u>	<u>114,584.00</u>

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	25,209.29	25,209.29	4.27	590,560.00	0.00
	TOTAL REVENUES	<u>25,209.29</u>	<u>25,209.29</u>	<u>4.27</u>	<u>590,560.00</u>	<u>0.00</u>
	ADMINISTRATION	7,155.00	7,155.00	1.86	384,060.00	7,155.00
	CAPITAL PROJECTS	0.00	0.00	0.00	141,500.00	0.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>7,155.00</u>	<u>1.36</u>	<u>525,560.00</u>	<u>7,155.00</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	25,209.29	25,209.29	4.27	590,560.00	0.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>7,155.00</u>	<u>1.36</u>	<u>525,560.00</u>	<u>7,155.00</u>
	NET OF REVENUES & EXPENDITURES	18,054.29	18,054.29	27.78	65,000.00	(7,155.00)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 10 - FICA						
ADMINISTRATION		27,182.19	27,182.19	4.19	649,000.00	0.00
TOTAL REVENUES		<u>27,182.19</u>	<u>27,182.19</u>	<u>4.19</u>	<u>649,000.00</u>	<u>0.00</u>
ADMINISTRATION		48,667.00	48,667.00	8.33	584,000.00	47,586.00
TOTAL EXPENDITURES		<u>48,667.00</u>	<u>48,667.00</u>	<u>8.33</u>	<u>584,000.00</u>	<u>47,586.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		27,182.19	27,182.19	4.19	649,000.00	0.00
TOTAL EXPENDITURES		<u>48,667.00</u>	<u>48,667.00</u>	<u>8.33</u>	<u>584,000.00</u>	<u>47,586.00</u>
NET OF REVENUES & EXPENDITURES		(21,484.81)	(21,484.81)	33.05	65,000.00	(47,586.00)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 11 - PSSWC						
	ADMINISTRATION	32,602.60	32,602.60	9.02	361,498.00	35,757.30
	PSSWC FITNESS	195,756.16	195,756.16	8.29	2,361,080.00	198,844.21
	GENERAL PROGRAMMING	3,088.21	3,088.21	6.86	45,030.00	1,733.30
	AQUATICS	8,830.43	8,830.43	5.45	161,935.00	8,604.41
	TOTAL REVENUES	240,277.40	240,277.40	8.20	2,929,543.00	244,939.22
	ADMINISTRATION	151,873.40	151,873.40	8.40	1,808,322.00	154,581.18
	C&M	13,462.75	13,462.75	23.96	56,185.00	13,094.55
	MAINTENANCE	23,479.94	23,479.94	7.59	309,273.00	31,728.15
	PSSWC FITNESS	47,138.06	47,138.06	8.46	557,428.00	45,891.85
	GENERAL PROGRAMMING	2,220.60	2,220.60	7.04	31,562.00	831.31
	AQUATICS	4,926.09	4,926.09	4.66	105,773.00	6,426.70
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	0.00
	TOTAL EXPENDITURES	243,100.84	243,100.84	8.44	2,879,543.00	252,553.74
Fund 11 - PSSWC:						
	TOTAL REVENUES	240,277.40	240,277.40	8.20	2,929,543.00	244,939.22
	TOTAL EXPENDITURES	243,100.84	243,100.84	8.44	2,879,543.00	252,553.74
	NET OF REVENUES & EXPENDITURES	(2,823.44)	(2,823.44)	5.65	50,000.00	(7,614.52)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 12 - CAPITAL						
ADMINISTRATION		159.00	159.00	0.01	1,545,281.00	26.00
TOTAL REVENUES		159.00	159.00	0.01	1,545,281.00	26.00
ADMINISTRATION		10,893.00	10,893.00	6.63	164,281.00	9,891.70
CAPITAL PROJECTS		0.00	0.00	0.00	731,000.00	232,675.91
TOTAL EXPENDITURES		10,893.00	10,893.00	1.22	895,281.00	242,567.61
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	159.00	0.01	1,545,281.00	26.00
TOTAL EXPENDITURES		10,893.00	10,893.00	1.22	895,281.00	242,567.61
NET OF REVENUES & EXPENDITURES		(10,734.00)	(10,734.00)	1.65	650,000.00	(242,541.61)



PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 14 - BPC						
	ADMINISTRATION	13,439.24	13,439.24	8.39	160,159.00	13,965.36
	GOLF OPERATIONS	5,026.98	5,026.98	0.36	1,387,325.00	12,631.06
	FOOD & BEVERAGE	14,378.65	14,378.65	1.48	968,750.00	14,318.31
	TOTAL REVENUES	<u>32,844.87</u>	<u>32,844.87</u>	<u>1.31</u>	<u>2,516,234.00</u>	<u>40,914.73</u>
	ADMINISTRATION	48,100.23	48,100.23	5.93	810,952.00	50,527.15
	MAINTENANCE	81,328.00	81,328.00	15.25	533,166.00	87,758.46
	GOLF OPERATIONS	2,955.50	2,955.50	0.92	322,047.00	10,715.99
	FOOD & BEVERAGE	27,998.45	27,998.45	3.75	746,863.00	30,796.60
	CAPITAL PROJECTS	0.00	0.00	0.00	78,206.00	42,363.46
	TOTAL EXPENDITURES	<u>160,382.18</u>	<u>160,382.18</u>	<u>6.44</u>	<u>2,491,234.00</u>	<u>222,161.66</u>
Fund 14 - BPC:						
	TOTAL REVENUES	32,844.87	32,844.87	1.31	2,516,234.00	40,914.73
	TOTAL EXPENDITURES	<u>160,382.18</u>	<u>160,382.18</u>	<u>6.44</u>	<u>2,491,234.00</u>	<u>222,161.66</u>
	NET OF REVENUES & EXPENDITURES	(127,537.31)	(127,537.31)	510.15	25,000.00	(181,246.93)
TOTAL REVENUES - ALL FUNDS						
	TOTAL REVENUES - ALL FUNDS	1,440,853.11	1,440,853.11	5.22	27,612,101.00	1,089,407.67
	TOTAL EXPENDITURES - ALL FUNDS	<u>1,464,932.58</u>	<u>1,464,932.58</u>	<u>5.45</u>	<u>26,857,101.00</u>	<u>1,758,675.82</u>
	NET OF REVENUES & EXPENDITURES	(24,079.47)	(24,079.47)	3.19	755,000.00	(669,268.15)