



The mission of the Hoffman Estates Park District is to offer healthy and enjoyable experiences to our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, NOVEMBER 11, 2014
Immediately following 7pm Recreation Committee Meeting

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - October 21, 2014
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. VOIP Phone System / M14-129
 - B. Health Insurance/vacation policy / M14-128
 - C. Administrative & Finance report / M14-127
 - D. Detail Reports
 - Manual Checks: \$199,020.49
 - Monthly Invoices: \$207,999.72
 - E. Financial Statements
 - F. 2015 Budget Format / M13-120
 - Budget Overview
 - A&F Budget Goals & Objectives
 - 2015 HEPD Budget
 - Admin (Fund 01)
 - Special Revenue Funds
 - G. Tax Levy Ordinance in tentative form O14-008 / M14-130
 - H. Budget & Appropriation Ordinance in tentative form O14-009 / M14-131
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

ALL MEETINGS ARE HELD IN THE BOARDROOM OF THE TRIPHAHN CENTER, 1685 W. HIGGINS ROAD, HOFFMAN ESTATES, UNLESS OTHERWISE SPECIFIED. WE INVITE THOSE WHO MAY NEED ACCOMMODATIONS DUE TO A DISABILITY TO CONTACT US 48 HOURS IN ADVANCE. PLEASE CONTACT JANE KACZMAREK, EXECUTIVE ASSISTANT, AT 847-885-7500.



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
October 21, 2014**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on October 21, 2014 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner K. Evans, Comm Rep Musial, Utas,
Winner, Chairman Greenberg

Absent: Comm Rep Katis, Keenan

Also Present: Executive Director Bostrom, Deputy Director / A&F
Director Talsma, Rec/ Facilities Director Kies

Audience: Commissioner R. Evans, McGinn; President Bickham

2. Agenda:

Comm Rep Utas made a motion, seconded by Comm Rep Musial to approve the agenda as presented. The motion carried by voice vote.

3. Minutes:

Comm Rep Winner made a motion, seconded by Comm Rep Utas to approve the minutes of the September 16, 2014 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Release of the 1985 Declaration of Covenants at Prairie Stone Business Park /M124-118:

Executive Director Bostrom reviewed the item noting that it was an update for the A&F Committee as the Board had already taken action earlier.

B. Surplus Ordinance IT Equipment o14-007/M14-119:

Deputy Director Talsma reviewed the item explaining that IT Manager Agudelo had looked at all the equipment to determine that it did not have any value. He also explained that all the hard drives had been wiped and that they were working with a company that would split any proceeds they received for selling the equipment.

Comm Rep Utas asked if the district should go to a website that sold these items and Deputy Director Talsma explained that the equipment was basically worthless and working with this company meant not having to spend any additional staff time removing the equipment from the premises.

Comm Rep Musial asked if there was any book value to the equipment and Deputy Director Talsma explained that there was not.

Chairman Greenberg asked if the memories had been wiped from other pieces such as printers and it was noted that they had.

Comm Rep Musial made a motion, seconded by Comm Rep Winner to recommend the board approve Ordinance O14-007 authorizing the disposal, sale or trade-in of surplus property owned by the Hoffman Estates Park District and as outlined in M14-119. The motion carried by voice vote.

C. A&F Report & 3Q Goals/M14-112:

Deputy Director Talsma reviewed the report explaining that staff was looking at RFP's on the phone system. It looked as though it would be under budget but the time line might be a little tight, however, they were still looking for installation prior to the end of December. He reminded everyone that they would be working on the budget during November.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to send the A&F Report M14-112 and goals to the board as presented. The motion carried by voice vote.

D. Detail Reports:

Deputy Director Talsma reviewed the report noting that they had to correct the manual check amount as the original report had duplicated the September 10th date on both September and October's report.

Commissioner K. Evans asked if there was a normal manual check amount. Deputy Director Talsma said he believed that payroll was included to create the large sum, however, staff will check.

Comm Rep Musial asked about the \$1,000 Rectrac refund and it was noted that it was for a family with several children in camp that qualified for DCFS. Upon receipt of those funds, the family was refunded their payment.

Commissioner McGinn asked about the public salary and it was noted that the district paid for the use of a site that posted salaries and job positions in the field.

Comm Rep Winner made a motion, seconded by Comm Rep Musial to recommend the board approve the Manual Checks in the amount of \$385,279.40 and the Monthly Invoices in the amount of \$442,768.51. The motion carried by voice vote.

E. Financial Statements 3Q:

Deputy Director Talsma reviewed. Chairman Greenberg asked about the FY to date versus last year numbers; specifically the Rec Fund overall down \$170,000 and the Corp Fund down \$100,000 and asked if the taxes had all been collected. Deputy Director Talsma explained that approximately 97% of the taxes had been collected. It was noted that in some instances the revenue was only down a small amount, however, expenses had increased more than anticipated. Executive Director Bostrom reminded everyone that the district had taken a hit on the cost of utilities this past year.

Chairman Greenberg also noted that non-resident green fees were down versus resident green fees up. Deputy Director Talsma said part of the issue could be that non-residents could go online to pick and choose which best deal they were looking for rather than just driving to BPC.

Comm Rep Utas asked if the district partnered with any hotels and Director Kies explained that they did offer a stay and play with 3 hotels in the area. Executive Director Bostrom also explained that BPC worked with the hotels to offer packages for weddings.

Comm Rep Musial made a motion, seconded by Comm Rep Winner to recommend the board approve the Financial Statements for the 3Q as presented. The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Winner said the signs outside looked good.

Comm Rep Utas asked if the ice was going to be repainted and Executive Director Bostrom explained that the rinks were too busy over the summer to take the ice down and now would have to wait until next summer.

Commissioner K. Evans said he enjoyed conference and reminded everyone that they maintained a library of conference materials.

Chairman Greenberg noted that the Punt, Pass and Kick had great weather last Sunday. Director Kies noted that they had 100 kids.

Deputy Director Talsma explained that Executive Assistant Kaczmarek was coordinating the library entries and all downloads could be forwarded to her.

8. Adjournment:

Comm Musial made a motion, seconded by Comm Utas to adjourn the meeting at 7:45 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peggy Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM 14-129

To: Administration & Finance Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Administration
John Agudelo, Information Technology Manager
Date: November 11, 2014
Re: VOIP Phone System

Background

Staff has been investigating the available options to provide the District with a reliable and productive phone system environment for our operations. Our current phone system, Axxess by Inter-Tel, is over ten (10) years old. In 2010 the District suffered a hardware failure with this phone system and the parts needed were not readily available. The system is out of warranty, no longer supported, & currently utilizes our existing T1 network lines with AT&T which are set to expire at the end of the year (12/27/14). The District has budgeted \$167,000 in 2014 for a new system.

A Voice Over Internet Protocol (VOIP) solution is desired with Unified Communications (UC) that would replace all existing telephone endpoints. The phone system should leverage the Park District's investment in upgrading its base infrastructure with Comcast's Metro-Ethernet solution.

In order to accommodate the proposed phone system as well as efficiently run the new Comcast Metro-Ethernet bandwidth solution, our current hardware network switches need to be replaced. Currently our switches are a mix of 3Com and Cisco Small Business switches. 3Com is no longer in business and these switches are out of warranty and no longer supported. The Cisco Small Business switches should be upgraded to better quality and more robust switches with the capability of POE (Power Over Ethernet) and QOS (Quality of Service). POE and QOS are essential for VOIP phone systems since power, voice, and data packets will be traveling on the same wire connection.

The current cabling throughout the district is a mix of Category 3 (Cat3) and Category 5 Enhanced (Cat5e). A VOIP phone system will not run alone on Cat3. The desire is to either reuse the Cat3 cable using a Network Data Converter or alternative solution or run completely new Category 6 Enhanced (Cat6e) cables.

An RFP was created (Telephone, Network Switches, Point To Point (PTP) Wireless, & Cabling Solution) and sent to ten (10) vendors on 9/30/14. We also posted the RFP on our website. Vendors were given the opportunity to bid on individual items or the entire project. In regards to the Telephone item of the RFP, vendors were asked to provide the District with the same features that our current phone system already provides as well as these added features:

- Increased flexibility and mobility – i.e. transfer calls between desk phone to mobile phone seamlessly, integration with email system, chat capability.
- User friendly, easy to install & administer – Web-based tool to add/remove/modify users, extensions, voicemail, etc.

Implications

Staff determined that rather than using traditional landlines over copper wires, a VOIP phone system that would utilize our same data internet connection now at faster speeds, was the best solution. In addition to all the same features that a landline system offers, such as voicemail and caller ID, VOIP systems can be integrated into our network to allow voicemails to be sent to email inboxes, laptops or desktop computers to be turned into "virtual phones," calls to be recorded and listened to at a later time, as well as seamless transition between office and mobile phones.

We received a total of six (6) responses from our RFP. Out of the six (6) proposals, four (4) included a VOIP Telephone system. The other two (2) only gave proposals on cabling and/or a PTP solution from Seascope to BPC. The four (4) proposals that included a phone system came from ATI Communications, Sterling Network Integration, MidCo Systems, & KKWorx. ATI proposed a Shoretel phone system. Sterling and MidCo proposed a Mitel phone system, while KKWorx proposed an NEC phone system. The NEC phone system, did not seem to be as well regarded as the other systems and after further research, we decided it would not meet our needs.

Staff evaluated the Mitel phone system and the Shoretel phone system. Mitel is a leader in the phone system industry founded in 1973 and based in Canada. They also acquired our current phone system manufacturer Inter-Tel in 2007. Mitel has a major market share in Europe. Shoretel was built as a pure VOIP offering and touts its slogan, "Brilliantly Simple". Shoretel is based out of California and founded in 1996, has a major market in the US.

Along with the impending Comcast Metro-Ethernet solution, our current network switches will not be able to handle the introduction of voice traffic along with our data traffic. Vendors proposed Hewlett Packard (HP), Adtran, & Cisco data network switches. Cisco was not selected due to the high annual cost of support & maintenance. The choice came down to between HP and Adtran. HP is regarded as 2nd in enterprise networking systems behind Cisco. Adtran is regarded as a great value for business-class network components.

In order to utilize our Cat3 cabling, a number of alternatives were presented: Phybridge, ActivReach, & Streamline. All three solutions would enable legacy wiring such as Cat3 to deliver IP telephony data. Streamline is an offering directly from Mitel and it is actually Phybridge re-branded by Mitel. ActivReach is Adtran's solution to deliver data through existing legacy wiring. Phybridge is the go-to vendor and has been servicing VOIP systems longer than the previous two. The advantages of Phybridge over ActivReach are its simplicity in installation and administration.

The results from our proposals are presented below:

Vendor - Manufacturer(s)	Phone System	Network Data Switches	Network Data Converter	Total Cost
ATI - Shoretel, HP 2920, Phybridge	\$87,570.00	\$30,367.00	\$10,540.00	\$128,477.00
Sterling - Mitel 3300, HP 2920, Streamline	\$95,039.00	\$31,987.00	\$7,720.00	\$134,746.00
Midco - Mitel 3300, Adtran 1534, ActivReach	\$85,851.00	\$44,656.00	\$7,148.00	\$137,655.00

After extensive research, staff determined it was in the District's best interest to utilize ATI's proposal for a Shoretel phone system, Hewlett Packard (HP) network switches, & Phybridge data converters. Some of the reasons are: ATI is our current phone system vendor and have been with the District for the past twelve (12) years. They have a deep understanding of our current phone system and infrastructure as well as a friendly and trusted professional working relationship. Shoretel is user-friendly and an easier to administer phone system. ATI's proposal will include Shoretel equipment (called ShoreGear) at each facility to keep the local site survivable should the connection to Triphahn go down or the Comcast PRI fails. Mitel uses the same methodology (called Controllers) to enable the same function. In a recent announcement, Mitel offered to purchase Shoretel but Shoretel profoundly rejected. Some industry analysts believe that Shoretel has the superior technology and that is why Mitel made the offer.

The HP 2920s are HP's flagship network data switches. All HP switches come with a lifetime warranty and next day replacement. The 2920s are fully capable of QOS and POE as well as a number of other features that can benefit our data and voice network. Phybridge for the network data piece is plug-and-play and much easier to install as well as manage as compared to ActivReach. ATI also provides Total Customer Care (24x7x365) support in which the first year is included in the phone system cost. The network data switches as well as the network data converters are all covered under this support agreement along with the phone system.

ATI has been a trusted partner with the District for twelve (12) years. They have also done Shoretel phone systems for the following municipalities or businesses with great success: Village of Bloomingdale, Community Consolidated School District 59, Highland Community College, & the Park District of Oak Park.

Although our current Cat3 cabling will work with VOIP phone systems using one of the solutions above, re-cabling should eventually be done in order to provide newer and faster capable wiring for higher speed throughput as well as clean up and organize the current cable closets and jacks. Cat3 currently can go up to 100Mbps. Upgrading to Cat6e would provide a higher speed throughput at 10,000Mbps. Though re-cabling the entire district would be preferred it is not necessary and cannot truly be accomplished during our 2014 timeline. Staff would like to re-cable Triphahn center as it acts as the center hub for all district operations. It is recommended that we re-cable Triphahn (TC) for a cost not to exceed \$20,000 this year as part of the project and do Bridges of Poplar Creek (BPC) next year for \$4,000. The cabling would be performed by a separate vendor.

The final component of the RFP, the PTP wireless solution for Seascape, has been budgeted for next year and we will begin looking at this solution shortly after January 2015.

Due to the nature of the system and to ensure complete coverage staff also asks for a contingency of 5% in case any drops or locations may have been missed or any other unforeseen conditions. The cost of the system, contingency and cabling will still be \$12,000 under budget.

Recommendation

That the A&F Committee recommends to the full board to purchase the proposed phone system solution and voice/data switches from ATI Communications for a cost not to exceed \$128,477.00 with a 5% contingency and to approve an allowance of not to exceed \$20,000 for the TC cabling project.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 14-128

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Eric Leninger, Human Resources Manager
Date: November 7th, 2014
Re: Health Insurance / Vacation policy for benefits-eligible employees

Background:

Currently, the District's personnel policy manual states that FT employees may elect to receive 40 hours of paid Vacation time in lieu of utilizing a medical insurance plan through the District, upon providing proof of medical insurance coverage from a source outside the District. This incentive was provided to help reduce the number of staff electing the District's insurance if they had other options and to "compensate" them for that cost.

Implications:

Due to the PPACA "Obamacare" law, the aforementioned incentive has lost aspects of its affordability to both the District and District employees. Employees receiving the week of vacation *in addition to* the vacation policy structure already in place, currently totals 18, and it has made it increasingly difficult to plan for cost effective coverage.

Meanwhile, the extra time-off does not provide employees with the originally-intended incentive. All employees who elect to receive medical insurance through the District are required to contribute to the overall cost the District incurs. Those employees who do *not* elect to receive insurance through the District are exempted from contributing. Not being required to contribute to the District's overall costs for providing insurance is the true financial incentive to these employees.

Furthermore, with the creation of the health-insurance marketplace, employees may purchase affordable health-care that is suited to their individual needs outside of the District. If an employee chooses to do so, there is the potential for the District to incur additional financial liability by subsidizing a portion of the cost of the plan purchased by the employee. This allows the potential for "double-dipping", as the employee could receive an incentive from the District for not utilizing a plan offered by the District, while causing the District to help subsidize their own insurance plan purchased through the marketplace.

Recommendation:

That the A&F committee recommends to the full board approval of removing the one week additional vacation from the current personnel policy (XI) Employee Benefits, Insurance & Hospitalization as outlined below, effective January 1, 2015:

5. Employees that provide proof of other medical and hospital insurance through sources other than the District (i.e., spouse's plan coverage) are not required to accept the District's insurance plan. ~~These employees may elect to receive 40 hours of paid vacation as a reimbursement to help defray the costs of their other coverage.~~

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 14-127

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: November 5, 2014

A. Finance/Administration

- The District received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association. This was applied for by submitting our Comprehensive Annual Financial Report (CAFR) after the audit process. This award is a credit to the entire District and the Board and is representative of the financial integrity and transparency that our District provides.
- Staff attended NRPA national congress in Charlotte and was very excited about the sessions that were attended. Program notes have been handed in and may be reviewed on the District's shared site..
- Staff is participating in the IPRA Mentor Program where Deputy Director Talsma is a mentor working with other IPRA mentees in a professional sharing and training capacity.
- Staff attended the IAPD Legal Symposium to learn many of the latest legal challenges facing park districts?
- Staff finalized 2015 working budget and it is being presented during the November committee meetings.
- Staff has been resolving an issue with an out of service ComEd meter at BPC. This has resulted in estimated bills for the majority of 2014 and staff is working on a resolution to finalize those charges that we feel may be in excess of actual usage.
- Payroll Cycle Processing
 - 10/10/14 \$292,162.61
 - 10/24/14 \$294,234.65

Total District payroll is no longer included on the manual check warrant list as was discussed at the last A&F meeting. It is not required to be though staff feels the total payroll should be board approved and will do so by including the payroll amounts in the monthly board report.

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship
 - d. STAR
 - e. Preschool
 - f. Dance
 - g. NIHL Hockey
 - h. NWHL Hockey

- Administrative Registration for:
 - a. Financial Assistance
 - b. Unemployment Package
 - c. Park Permits
 - d. Volleyball registration
 - e. Hockey Mentor Program registration
 - f. Halloween Bash registration
 - g. Pumpkin swim registration

C. Human Resources

- Worked with the business department on the 2015 budget recommendations.
- Worked with TEAM committee to plan 2015 team building/Hoffman U events.
- Finalized PPACA Patient Protection & Affordable Care Act (PPACA) “measurement” period with Deputy Director.
- Worked with BPC GM to draft job description for new FT Custodian.
- Processed 8 PT employees and 14 volunteers.
- Attended PDRMA webinar for new health insurance info to be communicated to FT employees during open enrollment
- Advertised 3 FT positions: 2 Building Technicians (parks), and PSSWC Business Supervisor. Began reviewing applications for each.

D. Technology

- RFP for telephone/network switches/cabling/ & wireless point-to-point (PTP)
 - Proposals were evaluated and a decision was made to recommend ATI Communications. Their proposal is for a Shoretel phone system, Hewlett Packard (HP) network switches, & Phybridge network data converters. Total cost is \$128,477.00.
- Re-Cabling
 - Ports should be numbered & labeled properly.
 - Cables should terminate to the patch panel cleanly.
 - Patch panel at all facilities require auditing as well as cable management guides.
 - Pinnacle systems provided best quote at a total of \$38,000 for the entire district. Triphahn Center will be re-cabled as part of this year’s phone project..
- PTP Wireless SEA to BPC
 - Proposals so far include Ubiquiti Nanobeam & Cisco Exalt ExtendAir. Evaluating hardware and costs involved. Will return to this project as part of 2015 Budget.
- Email Exchange Project
 - Upgrading our Exchange server 2007 to 2013 was budgeted for this year.
 - Budgeted amount of \$15,107 based on Excalibur’s approximation.

- Obtained quotes from vendors for licensing + labor costs.
 - Sterling - \$10,525
 - AIE – \$11,588
 - Have tasked Sterling to begin purchasing licenses and preparing the creation of the new server.
- www.heparks.org was successfully moved from Excalibur to Invex Design. C&M works with Invex Design and have recently redesign our website.
 - Changes in DNS (Domain Name Service) and/or Registrar were done successfully by Invex Design.
 - prairiestonesports.com and its SSL certificate are currently still being hosted by Excalibur. We will plan to move them later to Invex Design.
- In the process of developing a Disaster Recovery plan with Redundancy to minimize downtime for the District.
 - VMWare license was upgraded from Essentials to Essentials Plus +
 - This upgrade will provide a significant feature in that we can move our virtual servers in Live time as well as automatic launching of the virtual server on another host. This feature is called High Availability.
 - Sterling Integration was tasked to upgrade the license and the software. Will review with Sterling on any changes needed.
 - Planning to install our spare existing server at Bridges Golf Course. This will provide another layer of redundancy in the event Triphahn experiences an outage. Will most likely need to purchase RAM for the server.
- Currently monitoring, patching, & rebooting our servers manually. Servers are scheduled to be updated/rebooted once a month. Daily checkups of servers are done as needed.
- Upgraded our license for AVG for two years.
- Upgraded our license for Malwarebytes for two years to match AVG. This version of enables a managed client instead of a standalone client. Managed clients will be easier to administer via the network.

DATE: 11/07/2014
TIME: 13:40:49
ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 10/15/2014 THRU 11/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00009986 Vidya Iyer							
102302	10/22/14	01	RecTrac Refund	0102202000	101148	10/23/14	114.00
					VENDOR TOTAL:		114.00
00047332 Charishma Doddala							
110602	11/06/14	01	RecTrac Refund	0102202000	101335	11/06/14	123.20
					VENDOR TOTAL:		123.20
00055986 TTI Inc.							
102303	10/22/14	01	RecTrac Refund	0102202000	101149	10/23/14	1,142.64
					VENDOR TOTAL:		1,142.64
00061367 Adriana Lopez							
103001	10/29/14	01	RecTrac Refund	0102202000	101313	10/30/14	20.00
					VENDOR TOTAL:		20.00
00062434 Liliana Leon							
102304	10/22/14	01	RecTrac Refund	0102202000	101150	10/23/14	167.00
					VENDOR TOTAL:		167.00
00064079 Yue Zhang							
103002	10/29/14	01	RecTrac Refund	0102202000	101314	10/30/14	100.00
					VENDOR TOTAL:		100.00
00069356 Katurri Phillips							
110601	11/06/14	01	RecTrac Refund	0102202000	101336	11/06/14	64.51
					VENDOR TOTAL:		64.51
00069487 Sofia Camacho							
101601	10/15/14	01	RecTrac Refund	0102202000	101138	10/16/14	125.00
					VENDOR TOTAL:		125.00
AAR435 AARP DRIVER SAFETY PROGRAM							
20144353	10/01/14	02	FALL 2014	0255505000	101368	11/07/14	165.00
		03	FALL 2014	0255505000			40.00
					VENDOR TOTAL:		205.00
AHA218 AHAI OFFCIATING COMMITTE							
20144772	10/27/14	01	WP REFEREE GAME SCHED COST	0285555000	101315	10/30/14	1,044.00
					VENDOR TOTAL:		1,044.00
ALF152 JAJAIDA ALFARO							
20144725	10/27/14	01	MESSAGE SERVICES 10/4 - 10/17	1130425100	101316	10/30/14	277.20
		02	MESSAGE TIPS 10/4 - 10/17	1102202300			32.00
20144838	10/25/14	01	MESSAGE SERVICES 10/23 - 10/25	1130425100	101337	11/06/14	242.55
		02	MESSAGE TIPS 10/23 - 10/25	1102202300			26.00
					VENDOR TOTAL:		577.75
ALF154 DIANA ALFARO							
20144579	10/20/14	01	DAY SPA SERVICES 10/15	1130425150	101151	10/23/14	73.50
		02	DAY SPA TIPS 10/15	1102202410			15.00
					VENDOR TOTAL:		88.50
AME452 AT&T							
02690914	09/16/14	01	PSSWC DATA LINES/SEPT	1110805030	101317	10/30/14	349.79
		02	SEASCAPE DATA LINES/SEPT	0210805030			336.40
		03	MAINT GARAGE DATA LINES/SEPT	0120805030			256.77
		04	BPC DATA LINES/SEPT	1410805030			256.52
		05	WRC DATA LINES/SEPT	0210805030			336.95
24671014	10/28/14	01	WRC PHONE LINES/OCT	0210805030	101338	11/06/14	320.40
34660914	09/16/14	01	PSSWC DATA LINES/SEPT	1110805030	101317	10/30/14	352.59
					VENDOR TOTAL:		2,209.42

MANUAL CHECKS ISSUED 10/15/2014 THRU 11/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AND163 GARY ANDERSON							
20144882	11/04/14	01	HUSC LADY HAWKS RED INDOOR LG	0202222703	101339	11/06/14	1,350.00
						VENDOR TOTAL:	1,350.00
ATT660 AT&T LONG DISTANCE							
8424632631014	10/06/14	01	WRC LONG DISTANCE/OCT	0210805030	101318	10/30/14	2.24
						VENDOR TOTAL:	2.24
BAR255 BARRINTON HIGH SCHOOL							
20144567	10/21/14	01	FILLY BBALL AD 2014-2015	1115795000	101152	10/23/14	75.00
						VENDOR TOTAL:	75.00
BAS263 KATIE BASILE							
20144809	10/29/14	01	MILEAGE REIMBURSE-CLUB IND CON	1110725000	101340	11/06/14	45.92
						VENDOR TOTAL:	45.92
BEL155 ROBERT BELL							
20144762	10/30/14	01	MECHANIC TOOL ALLOWANCE BOB	0120815000	101319	10/30/14	250.00
						VENDOR TOTAL:	250.00
BIL154 BILLY CASPER GOLF LLC							
MF11012014	11/01/14	01	MONTHLY MANAGMENT FEE	1420605100	101341	11/06/14	5,500.00
OE11012014	11/01/14	01	NOV BUDGETED EXPENSE	1401061100	101342	11/06/14	26,702.90
						VENDOR TOTAL:	32,202.90
CAL118 CALL ONE							
101091600914	09/15/14	01	ADMIN PHONE/PRI/SEPT	0110805030	101154	10/23/14	147.34
		02	PARKS PHONE/PRI/SEPT	0120805030			73.67
		03	REC PHONE/PRI/SEPT	0210805030			736.71
		04	PS PHONE/PRI/SEPT	1110805030			294.68
		05	BPC PHONE/PRI/SEPT	1410805030			221.01
		06	PARKS FAX/ALARM/IRRIG	0120805030			93.28
		07	REC FAX/ALRM/ELEV/ATM/SEPT	0210805030			317.93
		08	SEA FAX/ALARM/WTR/SEPT	0210805030			98.05
		09	PS FAX/ALRM/ELV/ATM/SEPT	1110805030			199.94
		10	BPC FAX/ALARM/ELV/ATM/IRG/SEPT	1410805030			196.24
101091601014	10/15/14	01	ADMIN PHONE/PRI/OCT	0110805030	101154	10/23/14	140.63
		02	PARKS PHONE/PRI/OCT	0120805030			70.32
		03	REC PHONE/PRI/OCT	0210805030			703.17
		04	PS PHONE/PRI/OCT	1110805030			281.27
		05	BPC PHONE/PRI/OCT	1410805030			210.95
		06	PARKS FAX/ALARM/IRRIG/OCT	0120805030			93.28
		07	REC FAX/ALRM/ELEV/ATM/OCT	0210805030			317.93
		08	SEA FAX/ALARM/WTR/OCT	0210805030			98.05
		09	PS FAX/ALRM/ELV/ATM/OCT	1110805030			199.94
		10	BPC FAX/ALRM/ELV/ATM/OCT	1410805030			161.87
		11	ADMIN PHONE CREDIT	0110805030			-140.34
		12	PARKS PHONES/PRI CREDIT	0120805030			-70.17
		13	REC PHONE/PRI CREDIT	0210805030			-701.71
		14	PS PHONE/PRI CREDIT	1110805030			-280.68
		15	BPC PHONE/PRI CREDIT	1410805030			-210.52
						VENDOR TOTAL:	3,252.84
CIT140 CITY BEVERAGE							
524912	10/03/14	01	BUD CANS	1430475000	101155	10/23/14	123.00
		02	BUD LIGHT CANS	1430475000			172.20
		03	SURCHARGE	1430475000			3.00
		04	COUNTY TAX	1430475000			3.24
						VENDOR TOTAL:	301.44
COM000 COMMONWEALTH EDISON							
0250541014	10/08/14	01	NORTH RIDGE ELECTRIC/OCT-A	0120805000	101139	10/16/14	19.57
0330971014	10/09/14	01	COTTONWOOD PK ELECTRIC/OCT-A	0120805000	101139	10/16/14	28.03
250541014/2	10/27/14	01	NORTH RIDGE ELECTRIC/OCT-A	0120805000	101343	11/06/14	13.05

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COM000 COMMONWEALTH EDISON							
680271014	10/10/14	01	TROPICANA PARK ELECTRIC/OCT-A	0120805000	101139	10/16/14	30.65
680271014/2	10/29/14	01	TROPICANA PARK ELECTRIC/OCT-A	0120805000	101343	11/06/14	17.04
820091014	10/10/14	01	SYCAMORE PK ELECTRIC/OCT-A	0120805000	101139	10/16/14	299.37
850561014	10/10/14	01	WESTBURY PK ELECTRIC/OCT-A	0120805000	101139	10/16/14	34.21
850561014/2	10/27/14	01	WESTBURY PARK ELECTRIC/OCT-A	0120805000	101343	11/06/14	21.29
921441014	10/13/14	01	HIGHPOINT ELECTRIC/OCT-A	0120805000	101156	10/23/14	32.00
921441014/2	10/30/14	01	HIGHPOINT ELECTRIC/OCT-A	0120805000	101343	11/06/14	20.29
VENDOR TOTAL:							515.50
COM116 ANDREA L. COMER							
02/1014	10/23/14	01	WALK LIVE CONT 244010 A	0240535100	101320	10/30/14	210.60
		03	ZUMBA CONT 244010C	0240535100			245.70
		05	8 DROP INS	0240535100			52.00
VENDOR TOTAL:							508.30
COM250 COMCAST CABLE							
00535381114	11/01/14	01	TC FIT,ICE TV CABLE SERVICES	0215765000	101344	11/06/14	21.15
01626511114	11/01/14	01	BUSINESS INTERNET MONTHLY	1410805030	101344	11/06/14	141.09
		02	CABLE TV MONTHLY (MUSIC)	1410765000			122.55
01910231114	11/01/14	01	HEPD INTERNET SERVICES	0110805030	101344	11/06/14	142.85
03609411114	11/01/14	01	WRC MO WI-FI	0240405000	101344	11/06/14	150.75
04717891014	10/22/14	01	INTERNET GPS COMPUTER	1410805030	101157	10/23/14	97.85
04717891114	11/01/14	01	INTERNET GPS COMPUTER	1410805030	101344	11/06/14	107.35
VENDOR TOTAL:							783.59
DEG629 PAMELA DEGRASSI							
20144638	10/17/14	01	NWHL PW GREY TOURNEY DEP	0202222788	101158	10/23/14	250.00
		02	NWHL PW GREY TOURNEY FEES	0202222788			745.00
VENDOR TOTAL:							995.00
EXE214 CONSTELLATION							
D82-5330918	09/30/14	01	TC ELECTRIC/SEPT	0210805000	101321	10/30/14	24,861.12
D822361014/2	10/29/14	01	AERATOR #2 CHESTNUT/OCT	0120805000	101347	11/06/14	22.42
D825121014	10/16/14	01	PINE PARK ELECTRIC/OCT	0120805000	101162	10/23/14	46.64
D825131014	10/14/14	01	CANNON CROSS ELECTRIC/OCT	0120805000	101162	10/23/14	330.29
D825141014	10/15/14	01	PRINCETON PARK ELECTRIC/OCT	0120805000	101162	10/23/14	33.46
D825151014	10/10/14	01	HIGHPOINT PARK ELECTRIC/OCT	0120805000	101162	10/23/14	236.14
D825151014/2	10/29/14	01	HIGHPOINT PK ELECTRIC/OCT	0120805000	101347	11/06/14	131.22
D825171014	10/14/14	01	PSSWC ELECTRIC/OCT	1110805000	101162	10/23/14	9,060.21
D825171014/2	10/29/14	01	PSSWC ELECTRIC/OCT	1110805000	101347	11/06/14	4,753.77
D825191014	10/14/14	01	AERATOR #1 CHESTNUT ELECT/OCT	0120805000	101162	10/23/14	47.38
D825191014/2	10/29/14	01	AERATOR #1 CHESTNUT/OCT	0120805000	101347	11/06/14	23.87
D825201014	10/13/14	01	CANTERBURY PARK ELECTRIC/OCT	0120805000	101162	10/23/14	62.40
D825201014/2	10/30/14	01	CANTERBURY PK ELECTRIC/OCT	0120805000	101347	11/06/14	50.32
D825221014	10/14/14	01	VICTORIA PARK ELECTRIC/OCT	0120805000	101162	10/23/14	17.14
D825221014/2	10/29/14	01	VICTORIA PARK ELECTRIC/OCT	0120805000	101347	11/06/14	8.32

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EXE214 CONSTELLATION							
D825231014	10/10/14	01	FIELD PARK ELECTRIC/OCT	0120805000	101162	10/23/14	65.54
D825231014/2	10/29/14	01	FIELD PARK ELECTRIC/OCT	0120805000	101347	11/06/14	43.03
D825261014	10/13/14	01	SUNDANCE PARK ELECTRIC/OCT	0120805000	101162	10/23/14	25.05
D825261014*	10/17/14	01	VOGELEI HOUSE ELECTRIC/OCT	0210805000	101162	10/23/14	280.23
		02	VOGELEI BARN ELECTRIC/OCT	0210805000			280.24
D825261014/2	10/30/14	01	VOGELEI HOUSE ELECTRIC/OCT	0210805000	101347	11/06/14	221.48
		02	VOGELEI BARN ELECTRIC/OCT	0210805000			221.49
D825271014	10/19/14	01	GOLF SIGN,RESTRM ELECTRIC/OCT	1410805000	101162	10/23/14	131.70
D825281014	10/10/14	01	S TWIN PARK ELECTRIC/OCT	0120805000	101162	10/23/14	42.54
D825281014/2	10/29/14	01	S TWIN ELECTRIC/OCT	0120805000	101347	11/06/14	27.16
D825291014	10/10/14	01	EISENHOWER PARK ELECTRIC/OCT	0120805000	101162	10/23/14	34.65
D825291014/2	10/29/14	01	EISNEHOWER PARK ELECTRIC/OCT	0120805000	101347	11/06/14	36.33
D825301014	10/10/14	01	MAINT GARAGE ELECTRIC/OCT	0120805000	101162	10/23/14	857.07
D825301014/2	10/29/14	01	MAINT GARAGE ELECTRIC/OCT	0120805000	101347	11/06/14	545.43
D825311014	10/30/14	01	N TWIN ELECTRIC/OCT	0120805000	101347	11/06/14	38.10
D825321014	10/10/14	01	WRC ELECTRIC/OCT	0210805000	101162	10/23/14	2,007.58
D825321014/2	10/29/14	01	WRC ELECTRIC/OCT	0210805000	101347	11/06/14	1,100.46
D825331014	10/29/14	01	TC ELECTRIC/OCT	0210805000	101347	11/06/14	18,852.46
D825341014	10/09/14	01	COMMUNITY PARK ELECTRIC/OCT	0120805000	101162	10/23/14	17.14
D825341014/2	10/29/14	01	COMMUNITY PARK ELECTRIC/OCT	0120805000	101347	11/06/14	11.25
D825351014	10/14/14	01	LAKEVIEW PARK ELECTRIC/OCT	0120805000	101162	10/23/14	20.95
D825351014/2	10/29/14	01	LAKEVIEW PARK ELECTRIC/OCT	0120805000	101347	11/06/14	11.76
D825361014	10/14/14	01	AERATOR #2 CHESTNUT/OCT	0120805000	101162	10/23/14	44.50
D825371014	10/16/14	01	NORTH SHOP ELECTRIC/OCT	0120805000	101162	10/23/14	222.28
D825371014/2	10/30/14	01	NORTH SHOP ELECTRIC/OCT	0120805000	101347	11/06/14	183.99
D825391014	10/10/14	01	HIGHLAND PARK ELECTRIC/OCT	0120805000	101162	10/23/14	64.69
D825391014/2	10/29/14	01	HIGHLAND PARK ELECTRIC/OCT	0120805000	101347	11/06/14	37.95
D826311014	10/16/14	01	N TWIN ELECTRIC/OCT	0120805000	101162	10/23/14	58.61
					VENDOR TOTAL:		65,168.36
EXP190 EXPRESS AIR COACH							
20144771	10/27/14	01	NWHL BANTAM BLK MOTOWN TRANS	0202222787	101322	10/30/14	1,425.00
					VENDOR TOTAL:		1,425.00
FAB281 VALERIE FABER							
20144634	10/20/14	01	MASSAGE SERVICES OCT 7 TO 17	1130425100	101163	10/23/14	256.75
		02	MASSAGE TIPS	1102202300			10.00
20144837	10/31/14	01	MASSAGE SERVICES 10/18 - 10/31	1130425100	101348	11/06/14	199.55
		02	MASSAGE TIPS 10/18 - 10/31	1102202300			15.00
					VENDOR TOTAL:		481.30
FER661 FERRET DIVERSIFIED SERVICES							
HOFFMA101114-1	10/10/14	01	OUT OF STATE BKRND CHK - MUSKA	0110635010	101140	10/16/14	14.95
					VENDOR TOTAL:		14.95
FIR211 FIRST SERVE MANAGEMENT							

DATE: 11/07/2014
TIME: 13:41:31
ID: AP444000.CHP

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FIR211 FIRST SERVE MANAGEMENT							
20144636	10/20/14	01	PRIVATE LESSONS 10/06 - 10/18	1130515110	101164	10/23/14	967.40
		02	SEMIPRIV LESS 10/06 - 10/18	1130515110			205.80
20144637	10/20/14	01	GROUP LESONS LATE SEP-EARLYOCT	1130515100	101164	10/23/14	8,525.30
		02	EMPLOYEE DIS SALE 240015F	1130515100			48.30
20144871	10/31/14	01	CARDIO TENNIS OCTOBER 2014	1130515140	101369	11/07/14	258.75
		02	CARDIO TEN NONRED OCT 2014	1130515140			22.50
20144872	10/31/14	01	PRIVATE LESSONS 10/19 - 10/31	1130515110	101369	11/07/14	1,384.60
		02	SEMI PRIV LESS 10/19- 10/31	1130515110			264.60
					VENDOR TOTAL:		11,677.25
FIR461 FIRST ADVANTAGE OCCUPATIONAL							
20144873	10/31/14	01	4TH Q DOT TESTS-COLLECTION FEE	0110635010	101349	11/06/14	167.66
					VENDOR TOTAL:		167.66
FOT453 KAREN E. FOTOPPOULOUS							
030	10/31/14	01	OCTOBER YOGA CLASSES	0260555000	101350	11/06/14	300.00
					VENDOR TOTAL:		300.00
GOM774 BALDEMAR GOMEZ							
20144761	10/30/14	01	MECHANIC TOOL ALLOWANCE GOMEZ	0120815000	101323	10/30/14	250.00
					VENDOR TOTAL:		250.00
GRO923 GROOT INDUSTRIES INC							
12727459	10/08/14	01	GROOT SRV/EXTRA PICK UPS	0280735010	101351	11/06/14	400.20
					VENDOR TOTAL:		400.20
HAN204 BRAD HANSEN							
20144760	10/23/14	01	MECHANIC TOOL ALLOWANCE BRAD	0120815000	101324	10/30/14	250.00
					VENDOR TOTAL:		250.00
HAR344 JOSHUA J. HARTZELL							
20144498	10/04/14	01	VIDEO PRODUCTION	1294025000	101165	10/23/14	667.00
					VENDOR TOTAL:		667.00
HOC147 HOCKEY TIME PRODUCTION							
20144544	10/14/14	01	NWHL SQUIRT RED IRISH CUP TOUR	0202222760	101141	10/16/14	725.00
					VENDOR TOTAL:		725.00
HUL203 DAVID HULTSCH							
FALL14	10/24/14	01	DRUM LESSONS 9/11-11/13	0250505130	101352	11/06/14	120.00
					VENDOR TOTAL:		120.00
ILL100 IL LIQUOR CONTROL COMMISSION							
20144626	10/22/14	01	STATE CLASS A LIQUOR LICENSE	1410765020	101166	10/23/14	500.00
		02	STATE CLASS AA LIQUOR LICENSE	1410765020			500.00
					VENDOR TOTAL:		1,000.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20144542	10/16/14	01	SEP '14 REC DEPT SALES TAX	0202202010	101142	10/16/14	1.05
		02	SEP '14 BPC SALES TAX	1402202010			12,704.68
		03	SEP '14 SALES TAX DISCOUNT	1410904000			-219.73
					VENDOR TOTAL:		12,486.00
ILL260 ILLINOIS STATE POLICE							
100876	09/24/14	01	SEPT 2014 INVOICE - BKRND CHKS	0110635010	101143	10/16/14	160.00
					VENDOR TOTAL:		160.00
INT256 INTERSTATE GAS SUPPLY INC							
222939	09/30/14	01	MAINT GARAGE NATURAL GAS/SEPT	0120805010	101353	11/06/14	0.92
		02	TC NATURAL GAS/SEPT	0210805010			3,743.69

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INT256	INTERSTATE GAS SUPPLY INC						
222939	09/30/14	03	WRC NATURAL GAS/SEPT	0210805010	101353	11/06/14	84.86
		04	PSSWC NATURAL GAS/SEPT	1110805010			1,279.25
		05	GOLF MAINT NATURAL GAS/SEPT	1420805010			141.94
		06	BPC NATURAL GAS/SEPT	1410805010			492.27
					VENDOR TOTAL:		5,742.93
KAN844	GARY KANTOR						
20144861	10/30/14	01	MAGIC CLASS ON 10/27	0250505140	101354	11/06/14	112.00
					VENDOR TOTAL:		112.00
KAS860	MICHAEL KASPRZAK						
FALL14	10/24/14	01	GUITAR LESSONS 9/11-11/13	0250505130	101355	11/06/14	120.00
					VENDOR TOTAL:		120.00
KIR473	CHERI KIRK						
20144787	10/21/14	01	ZUMBA 244021A CONT. 23 PART.	0240535100	101325	10/30/14	918.45
		02	14 DROP INS	0240535100			91.00
					VENDOR TOTAL:		1,009.45
MAR555	MARKET DAY CORPORATION						
212755	10/20/14	01	FALL FUNDRAISER	0260525010	101326	10/30/14	873.69
					VENDOR TOTAL:		873.69
MIL567	DANIEL MILLER						
SUM14	10/24/14	01	PIANO LESSONS 9/11-11/13	0250505130	101356	11/06/14	480.00
					VENDOR TOTAL:		480.00
NIC416	NICOR GAS						
34105841014	10/31/14	01	BPC GAS DELIVERY/OCT	1410805010	101370	11/07/14	351.19
35085681014	10/31/14	01	GOLF MAINT GAS DELIVERY/OCT	1420805010	101370	11/07/14	223.45
3561970814	09/09/14	01	SEASCAPE GAS DELIVERY/SEPT	0280805010	101144	10/16/14	234.64
38911541014	10/30/14	01	MAINT GARAGE GAS DELIVERY/OCT	0120805010	101370	11/07/14	134.45
40052390814	09/09/14	01	VOG HOUSE GAS DELIVERY/SEPT	0210805010	101144	10/16/14	48.62
40860130914	09/09/14	01	VOG BARN GAS DELVIERY/SEPT	0210805010	101144	10/16/14	50.27
40868561014	10/31/14	01	WRC GAS DELIVERY/OCT	0210805010	101370	11/07/14	197.88
40871311014	10/31/14	01	TC GAS DELVIERY/OCT	0210805010	101370	11/07/14	1,400.71
43141001014	10/31/14	01	PSSWC GAS DELIVERY/OCT	1110805010	101370	11/07/14	696.51
					VENDOR TOTAL:		3,337.72
NOR546	NORTHERN ILLINOIS SOCCER						
20144667	09/30/14	01	HUSC U13 RED DEVIL NISL LEAGUE	0202222743	101168	10/23/14	945.00
		02	HUSC U13 RED DEVIL NISL PLYR	0202222743			555.00
		03	HUSC U9 HUSKIE NISL LEAGUE FEE	0202222722			890.00
		04	HUSC U9 HUSKIE NISL PLYR FEE	0202222722			296.00
					VENDOR TOTAL:		2,686.00
PET000	PETTY CASH						
20144540	10/16/14	01	MAIL LABELS / SHARPIES	0275525000	101145	10/16/14	46.99
		02	ANTENNA REPAIR-FITNESS SOUND	0240825000			25.00
20144664	10/23/14	01	PUMPKINS/GORDS/CORN	0260505020	101169	10/23/14	10.77
		02	PUMPKINS	0260555000			30.12
		03	AIRPLANES/TAPE/VESTS	0260525010			32.15
		04	WHIRLY/VOLLEY BALL NET REPAIR	0240755100			35.00
		05	50+ MEALS/PUB QUIZ	0255505000			26.82
		06	CUPCAKES FOR 50+ CENTER	0255505000			13.98
		07	TV CABLE - FIT ROOM	0240755100			3.89
20144770	10/30/14	01	50+ MONTHLY BIRTHDAY LUNCH	0255505000	101327	10/30/14	5.98

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PET000	PETTY CASH						
20144770	10/30/14	02	50+ PUB QUIZ MEALS	0255505000	101327	10/30/14	23.24
		03	RAFFLE TICKET ROLL	0255505000			8.99
		04	50+ TRIP BEVERAGES	0255505000			4.15
		05	IPRA PLANNING MTG/MEAL	0255505000			14.77
		06	PIC FRAME FOR BEST OF HOFFMAN	0110785030			16.00
		07	NRPA CONF TRANSPORTATION	0210725000			45.00
20144874	10/30/14	01	BASILE - CLUB IND CONF	1110725000	101357	11/06/14	85.59
		02	WATER - MARQUEE DEDICATION	0110785030			10.98
		03	TUSA - CLUB IND CONF MEALS/PK	1110725000			33.95
		04	LINDSTROM - CLUB IND LUNCH	1110725000			14.24
		05	ELC FOOD - PUMPKIN PIE	0260555010			5.98
		06	ELC - LEGOS	0260525010			15.00
					VENDOR TOTAL:		508.59
RAK470	LINDA L. RAKIEWICZ						
20144680	10/23/14	01	NRPA LUGGAGE FEE RE/RG/KE/LK	0110785030	101170	10/23/14	200.00
		02	NRPA LUGGAGE FEE DB/CT/LC	0110725000			150.00
		03	NRPA SHUTTLE FEE CT/LC	0110725000			120.00
		04	NRPA LUGGAGE FEE JG	0120725000			50.00
		05	NRPA LUGGAGE FEE MK/NC/AK	0210725000			150.00
		06	NRPA LUGGAGE FEE SM	0215725000			50.00
					VENDOR TOTAL:		720.00
ROC180	ROCKET ICE THANKGIVING TOURN						
20144845	10/30/14	01	NWHL PW BLK ROCKET TURKY TOURN	0202222792	101358	11/06/14	690.00
					VENDOR TOTAL:		690.00
ROS610	ROSELLE RAMPAGE						
20144785	10/28/14	01	HUSC IRON MEN INDOOR TRNG	0202222752	101328	10/30/14	1,755.00
					VENDOR TOTAL:		1,755.00
ROU300	ETHAN A. ROUSH						
20144598	10/28/14	01	10-12-14 PRO AM 2ND PLACE TIE	1440515040	101329	10/30/14	616.50
					VENDOR TOTAL:		616.50
SAM660	SAMS CLUB DIRECT COMMERCIAL						
9999992014	09/19/14	01	SAMS CLUB ADMIN FEES/1YR	0110765000	101172	10/23/14	45.00
		02	SAMS CLUB MEMBERSHIP/COTSHOTT	0110765000			15.00
		03	SAMS CLUB MEMBERSHIP/KACZMAREK	0110765000			15.00
		04	SAMS CLUB MEMBERSHIP/KUSMIERSK	0110765000			15.00
		05	SAMS CLUB MEMEBERSHIP/FALSETTI	0120765000			15.00
		06	SAMS MEMBERSHIP/PAUL	1110765000			15.00
		07	SAMS MEMBERSHIP/TUSA	1110765000			15.00
		08	SAMS MEMBERSHIP/BASILE	1110765000			15.00
		09	SAMS MEMBERSHIP/CUFF	0255505000			15.00
		10	SAMS MEMBERSHIP/CLARK	0210765000			15.00
		11	SAMS MEMBERSHIP/CHESAK	0210765000			15.00
		12	SAMS MEMBERSHIP/STEINHOFF	0210765000			15.00
		13	SAMS MEMBERSHIP/ALBIG	0210765000			15.00
		14	SAMS MEMBERSHIP/DOSCHADIS	0285765000			15.00
		15	SAMS MEMBERSHIP/KAPUSINSKI	0210765000			15.00
		16	SAMS MEMBERSHIP/DODSON	0210765000			15.00
		17	SAMS MEMBERSHIP/SENNE	0210765000			15.00
		18	SAMS MEMBERSHIP/BECHTOLD	1410765000			15.00
		19	SAMS MEMBERSHIP/SHAFFER	0210765000			15.00
		20	SAMS MEMBERSHIP/MANISCO	0215765000			15.00
					VENDOR TOTAL:		330.00
SHO121	SHOOT OUT HOCKEY						
20144670	10/12/14	01	NWHL MITE WHITE BIG CHILL TOUR	0202222766	101173	10/23/14	705.00
20144844	10/30/14	01	NWHL MITE RED AVALANCH TOURNY	0202222773	101359	11/06/14	515.00
					VENDOR TOTAL:		1,220.00
SON293	SONNY ACRES FARM						
20144661	10/23/14	01	ELC FIELD TRIP	0260555000	101174	10/23/14	161.00
		02	CHAPERONES	0260555000			7.00
					VENDOR TOTAL:		168.00

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TAR592 TARGET BANK							
20144677	10/24/14	01	GAIN POWDER DETERGENT 137 OZ	1130755110	101330	10/30/14	15.00
20144697	10/24/14	01	GAIN POWDER 120 LOADS DYE FREE	1130755110	101330	10/30/14	27.72
						VENDOR TOTAL:	42.72
TIT198 TITLEIST DRAWER							
0184196	10/09/14	01	BEANIE HATS	1440455160	101175	10/23/14	120.00
		02	SHIPPING & HANDLING	1440455160			10.45
		03	EARLY PAY DISCOUNT	1440455160			-2.40
0198071	10/15/14	01	TITLEIST IRON	1440455120	101371	11/07/14	141.00
		02	SHIPPING & HANDLING	1440455120			8.59
		03	EARLY PAY DISCOUNT	1440455120			-2.82
						VENDOR TOTAL:	274.82
TOW000 TOWN & COUNTRY DISTRIBUTORS							
690793	10/03/14	01	MGD CANS	1430475000	101177	10/23/14	44.00
		02	MILLER LITE CANS	1430475000			264.00
		03	COORS LITE CANS	1430475000			240.00
		04	SAM ADAMS BOTTLES	1430475000			114.20
		05	SERVICE CHARGE	1430475000			3.75
		06	COUNTY TAX	1430475000			7.29
690794	10/03/14	01	CABERNET	1430475000	101177	10/23/14	100.80
		02	MALBEC	1430475000			100.80
		03	COUNTY TAX	1430475000			2.29
998929	10/02/14	01	MILLER LITE KEG	1430475000	101177	10/23/14	158.00
		02	ANTIHERO KEG	1430475000			155.00
		03	SERVICE CHARGE	1430475000			3.75
		04	COUNTY TAX	1430475000			4.19
		05	KEG DEPOSIT RETURN	1430475000			-90.00
						VENDOR TOTAL:	1,108.07
TUM422 TUMBLING TIMES INC.							
20144660	10/23/14	01	FALL GYMNASTICS SES 1 INV 2	0250535100	101178	10/23/14	5,527.90
20144870	10/29/14	01	FALL GYMNASTICS SES 2 INV.	0250535100	101360	11/06/14	5,366.55
						VENDOR TOTAL:	10,894.45
ULT477 ULTIMATE TOURNAMENTS							
20144669	10/21/14	01	NWHL MIDGET BLACK DEC TOURNY	0202222786	101179	10/23/14	350.00
20144715	10/23/14	01	NWHL BANTAM B GREY11/21 TOURN	0202222772	101331	10/30/14	600.00
						VENDOR TOTAL:	950.00
VER255 VERIZON WIRELESS							
9732787795	09/26/14	01	WIRELESS DEVICE CT-EMP SHARE	0101051000	101146	10/16/14	199.00
		02	WIRELESS DEVICE CT	0110815000			200.00
		03	WIRELESS DEVICE TRAVEL CHGR	0110815000			23.48
		04	MACHINE TO MACHINE	1294015000			343.44
		05	ADMIN CELL PHONES/SEPT	0110805030			430.38
		06	MAINT DEPT CELL PHONES/SEPT	0120805030			699.67
		07	REC CELL PHONES/SEPT	0210805030			150.54
		08	PSSWC CELL PHONES/SEPT	1110805030			0.26
9734489294	10/26/14	01	PARKS DEPT TAX CREDITS	0120805030	101361	11/06/14	-40.40
		02	ADMIN TAX CREDITS	0110805030			-40.40
		03	MACHINE TO MACHINE FEES	1294015000			304.08
		04	ADMIN CELL PHONES/OCT	0110805030			155.32
		05	PARKS DEPT CELL PHONES/OCT	0120805030			409.01
		06	REC DEPT CELL PHONES/OCT	0210805030			32.21
		07	PSSWC CELL PHONES/OCT	1110805030			0.20
						VENDOR TOTAL:	2,866.79
VER270 JONATHAN VERMEER							
20144886	10/17/14	01	CONTRACTED LESSONS	1440505100	101372	11/07/14	106.20
						VENDOR TOTAL:	106.20
VIL190 VILLAGE OFR HOFFMAN ESTATES							

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VIL190	VILLAGE OFR HOFFMAN ESTATES						
20144541	10/16/14	01	SEP '14 BPC F&B SALES TAX	1402202010	101147	10/16/14	2,613.04
					VENDOR TOTAL:		2,613.04
VIL439	VILLAGE OF HOFFMAN ESTATES						
00528011014	10/29/14	01	SEASCAPE BATHHOUSE WATER/OCT-A	0280805020	101366	11/06/14	15.00
00530011014	10/29/14	01	SEASCAPE CONCESS WATER/OCT-A	0280805020	101366	11/06/14	1,265.91
00571001014	10/29/14	01	VICTORIA PARK WATER/OCT-A	0120805020	101366	11/06/14	15.00
00582001014	10/29/14	01	CANNON CROSS WATER/OCT-A	0120805020	101366	11/06/14	353.20
00583001014	10/29/14	01	HUNTINGTON PARK WATER/OCT-A	0120805020	101366	11/06/14	8.50
00595001014	10/29/14	01	COMMUNITY PARK WATER/OCT-A	0120805020	101366	11/06/14	207.60
00596001014	10/29/14	01	PSSWC FIRE ALARM	1110735020	101366	11/06/14	122.50
		02	PSSWC WATER/OCT-A	1110805020			3,245.45
00598011014	10/29/14	01	FIELD PARK WATER/OCT-A	0120805020	101366	11/06/14	139.95
00600011014	10/29/14	01	SYCAMORE PARK WATER/OCT-A	0120805020	101366	11/06/14	97.30
00613011014	10/29/14	01	PINE PARK WATER/OCT-A	0120805020	101366	11/06/14	12.00
01600021014	10/29/14	01	TROPICANNA PARK WATER/OCT-A	0120805020	101366	11/06/14	94.80
08818001014	10/29/14	01	COTTONWOOD PARK WATER/OCT-A	0120805020	101366	11/06/14	15.00
11071011014	10/29/14	01	VOG BARN FIRE ALARM	0210735020	101366	11/06/14	122.50
		02	VOGELEI BARN WATER/OCT-A	0210805020			85.53
11131001014	10/29/14	01	WRC FIRE ALARM	0210735020	101366	11/06/14	122.50
		02	WRC ALARM	0210735020			122.50
		03	WRC WATER/OCTA	0210805020			989.71
11132001014	10/29/14	01	SOUTH RIDGE PARK WATER/OCT-A	0120805020	101366	11/06/14	17.03
11133001014	10/29/14	01	TC FIRE ALARM	0210735020	101366	11/06/14	122.50
		02	TC WATER/OCT-A	0210805020			477.91
15700001014	10/29/14	01	GOLF MAINT FIRE ALARM	1410735020	101366	11/06/14	122.50
		02	GOLF MAINT WATER/OCT-A	1420805020			23.53
15710001014	10/29/14	01	BPC FIRE ALARM	1410735020	101366	11/06/14	122.50
		02	BPC WATER/OCT-A	1410805020			691.16
23471001014	10/29/14	01	ICE ARENA WATER/OCT-A	0210805020	101366	11/06/14	2,109.79
28218001014	10/29/14	01	EISENHOWER PARK WATER/OCT-A	0120805020	101366	11/06/14	23.53
32133011014	10/29/14	01	HIGHPOINT PARK WATER/OCT-A	0120805020	101366	11/06/14	40.59
33356001014	10/29/14	01	VOGELEI PARK WATER/OCT-A	0210805020	101366	11/06/14	279.43
46093011014	10/29/14	01	MAINT GARAGE FIRE ALARM	0120735020	101366	11/06/14	122.50
		02	MAINT GARAGE WATER/OCT-A	0120805020			268.48
65667011014	10/29/14	01	VOG HOUSE FIRE ALARM	0210735020	101366	11/06/14	122.50
		02	VOG HOUSE WATER/OCT-A	0210805020			45.53
68080011014	10/29/14	01	PRINCETON PARK WATER/OCT-A	0120805020	101366	11/06/14	11.00
82524001014	10/29/14	01	GOLF COUSRE RESTRM WATER/OCT-A	1410805020	101366	11/06/14	42.62
83750001014	10/29/14	01	CANTERBURY PARK WATER/OCT-A	0120805020	101366	11/06/14	16.50
					VENDOR TOTAL:		11,694.55
VIS147	VISA (DEAN)						
20144304	10/01/14	01	LEGAL SYMPOSIUM - DB, RGREENBE	0110785030	101332	10/30/14	376.00
20144504	10/08/14	01	IAPD AWARDS GALA 10/24	0110785030	101332	10/30/14	440.00
					VENDOR TOTAL:		816.00

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VIS148 VISA (DISTRICT'S)							
102214	10/22/14	01	DISTRICT VISA ANNUAL FEES	0110765000	101334	10/30/14	20.00
20144022	10/01/14	01	STAR FULL DAY TRIP DEPOSIT	0260545020	101334	10/30/14	50.00
20144042	10/10/14	01	STAR FULL DAY TRIP 10/10	0260545020	101334	10/30/14	553.00
20144043	10/13/14	01	STAR FULL DAY TRIP 10/13	0260545020	101334	10/30/14	537.50
20144334	10/06/14	02	HAYRIDE	0255505000	101334	10/30/14	25.00
		03	BEVERAGE	0255505000			21.00
		04	DOZEN DONUTS	0255505000			15.90
20144363	10/02/14	01	WP CAR DECALS	0285555000	101334	10/30/14	1,140.00
		02	WP HELMET SIDE DECALS &FRONTS	0285555000			1,140.00
201444184	10/01/14	01	APPLE ORCHARD FIELD TRIP	0260555000	101334	10/30/14	225.00
2014442	10/06/14	01	FUNDRAISING STRAT FOR IL PD	0202222025	101334	10/30/14	20.00
20144426	10/06/14	01	FUNDRAISING STRAT FOR IL PD	0202222025	101334	10/30/14	20.00
		02	CEU'S	0202222025			5.00
20144469	10/10/14	01	COSTUME EXCHANGE	0250525000	101334	10/30/14	171.96
		02	SHIPPING	0250525000			10.75
20144513	10/10/14	01	EL-2014 IPRA LEGAL SYMPOSIUM	0110725000	101334	10/30/14	235.00
20144600	10/16/14	01	KINDERSTAR FIELD TRIP OCT	0260545000	101334	10/30/14	299.25
VENDOR TOTAL:							4,489.36
WIR809 WIRTZ BEVERAGE ILLINOIS							
1011960065	10/03/14	01	CHARDONNAY	1430475000	101180	10/23/14	171.00
		02	PINOT	1430475000			171.00
		03	RIESLING	1430475000			168.00
		04	COUNTY TAX	1430475000			4.56
1011985468	10/17/14	01	BARTON VODKA	1430475000	101180	10/23/14	119.00
		02	VODKA BOTTLES	1430475000			9.12
		03	RIESLING	1430475000			192.00
		04	COUNTY TAX	1430475000			13.03
VENDOR TOTAL:							847.71
WWG136 GRAINGER							
9506891516	10/12/14	01	CHAIR LEG TIPS	1120755020	101181	10/23/14	16.43
VENDOR TOTAL:							16.43
YOU750 ELB, INC.							
11769	10/14/14	01	PRESCHOOL DRAWING 10/14-11/4	0250545100	101367	11/06/14	204.00
		02	COMBO DRAWING 10/14-11/4	0250545100			170.00
VENDOR TOTAL:							374.00
TOTAL ALL INVOICES:							199,020.49

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ABI561	ABILITY PEST CONTROL							
	154	10/28/14	01	PEST CONTROL SERVICES	1110735000	20135888	11/14/14	<u>185.00</u>
						VENDOR TOTAL:		185.00
ACE210	ACE TRANSMISSION INC							
	21814	10/07/14	01	TRANS SERVICE FOR 500	0120825000	20144495	11/14/14	<u>149.95</u>
						VENDOR TOTAL:		149.95
ADL135	ADLITE ELECTRIC CO., INC.							
	14-3411	10/07/14	01	LOCATE ELECTRICAL CANNON	1294305000	20144721	11/14/14	<u>293.00</u>
						VENDOR TOTAL:		293.00
ALL165	ALLSTAR ASPHALT INC							
	3654/	10/01/14	01	GRIND HC SPACES TRIPHAHN	0910615000	20144720	11/14/14	975.00
			02	ASPHALT PATCH WORK	0910615000			<u>9,964.00</u>
						VENDOR TOTAL:		10,939.00
ALP993	ALPHA BAKING COMPANY INC							
	14022629	10/25/14	01	HOT DOG BUNS	1430465000	20144747	11/14/14	25.20
			02	SURCHARGE	1430465000			2.40
	14022630	10/28/14	01	PIZZA CRUST	1430465000	20144779	11/14/14	112.35
			02	SURCHARGE	1430465000			2.40
	14022630	11/01/14	01	HOTDOG BUNS	1430465000	20144855	11/14/14	30.56
	22637209	10/08/14	01	WHITE BREAD	1430465000	20144738	11/14/14	21.50
			02	HOT DOG BUNS	1430465000			25.20
			03	PIZZA CRUST	1430465000			67.41
			04	SURCHARGE	1430465000			2.40
	42262800	10/07/14	01	FRENCH BREAD	1430465000	20144652	11/14/14	36.10
	42262900	10/17/14	01	HAMBURGER BUNS	1430465000	20144582	11/14/14	10.56
			02	PRETZEL ROLLS	1430465000			51.24
			03	HOT DOG BUNS	1430465000			25.20
			04	SURCHARGE	1430465000			<u>2.40</u>
						VENDOR TOTAL:		414.92
AME235	AMERICAN FIRST AID SERVICES							
	178747	10/24/14	01	FIRST AID SUPPLIES	0240755100	20144698	11/14/14	<u>35.70</u>
						VENDOR TOTAL:		35.70
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	1014	10/31/14	01	ATTORNEY FEES/OCT	0110735030	20144883	11/14/14	<u>1,220.00</u>
						VENDOR TOTAL:		1,220.00
AND229	ANDERSON LOCK COMPANY							
	0856456	10/03/14	01	SOLENOID FOR DOOR	0120835000	20144696	11/14/14	82.80
	0857969	10/20/14	01	NEW DOOR HANDLE	1410835000		11/14/14	<u>249.60</u>
						VENDOR TOTAL:		332.40
AQU433	AQUA PURE ENTERPRISES, INC.							

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AQU433	AQUA PURE ENTERPRISES, INC.							
	94214	10/31/14	01	SPA SOLENOID REPLACEMENT	1180825000	20144756	11/14/14	<u>340.03</u>
						VENDOR TOTAL:		340.03
ARE355	ARENA SERVICES&PRODUCTS INC							
	2566	10/20/14	01	DASHERBOARD CLEANING	0285835000	20144098	11/14/14	<u>970.00</u>
						VENDOR TOTAL:		970.00
ATL505	ATLAS BOBCAT INC.							
	BQ3418	10/23/14	01	PULLEY	0120825000	20144711	11/14/14	87.53
			02	BELT	0120825000			10.24
			03	KEY WAY	0120825000			1.37
			04	SET SCREW	0120825000			11.12
			05	FREIGHT	0120825000			<u>4.95</u>
						VENDOR TOTAL:		115.21
AVE392	AVEN KNOTT							
	20144571	10/01/14	01	TEAM EFFORT GOLF BAG	1440455130	20144571	11/14/14	135.00
			02	SHIPPING & HANDLING	1440455130			<u>6.00</u>
						VENDOR TOTAL:		141.00
AVN100	AV NOW FITNESS SOUND							
	86417	10/22/14	01	FIT 300 PORTABLE SOUND SYSTEM	1130755100	20144342	11/14/14	224.99
			02	SHIPPING	1130755100			18.00
	86417*	10/22/14	01	FIT 500 PORTABLE PA	1130755100	20144587	11/14/14	<u>458.99</u>
						VENDOR TOTAL:		701.98
BAT352	BATTERIES PLUS							
	490-2366	10/14/14	01	4 LIGHTS AND BATTERIES	0120825020	20144620	11/14/14	<u>107.80</u>
						VENDOR TOTAL:		107.80
BET208	CESAR BETANCOURT							
	20144858	10/31/14	01	ALL SPICE	1430465000	20144858	11/14/14	10.99
			02	ITALIAN SAUSAGE	1430465000			<u>29.99</u>
						VENDOR TOTAL:		40.98
BHI100	BHFX LLC							
	179301	10/14/14	01	PLAN COPIES FOR PERMIT	1210735100	20144583	11/14/14	<u>9.00</u>
						VENDOR TOTAL:		9.00
BUC149	BUCK BROS. INC							
	83486	10/20/14	01	SERVICE TO REPAIR SKID LOADER	0120825000	20144607	11/14/14	<u>3,589.81</u>
						VENDOR TOTAL:		3,589.81
CAL228	CALLAWAY GOLF COMPANY							
	92553945	10/14/14	01	VERSA PUTTER	1440455120	20144570	11/14/14	134.40
			02	SHIPPING & HANDLING	1440455120			<u>9.17</u>
						VENDOR TOTAL:		143.57

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CEN256	CENTRAL SOD FARMS							
	89719	10/23/14	01	SOD PURCHASE FOR TRIPHAHN	1294015000	20144722	11/14/14	227.00
	90084	10/30/14	01	SOD FOR MARQUEE SIGNS	1294015000	20144834	11/14/14	276.00
			02	CREDIT FOR PALLET	1294015000			-10.00
	90088	10/30/14	01	SOD	1294015000	20144833	11/14/14	434.00
			02	CREDIT PALLET RETURN	1294015000			-10.00
	90148	10/31/14	01	PALLET DEPOSIT FOR SOD	1294015000	20144854	11/14/14	<u>26.00</u>
						VENDOR TOTAL:		943.00
CEN345	CENTRAL CONTINENTAL BAKERY							
	973412	10/08/14	01	FOOD FOR RESALE	1430465000	20144580	11/14/14	87.46
	973621	10/11/14	01	FOOD FOR RESALE	1430465000	20144640	11/14/14	288.00
	974777	10/18/14	01	FOOD FOR RESALE	1430465000	20144581	11/14/14	85.80
	974948	10/18/14	01	FOOD FOR RESALE	1430465000	20144641	11/14/14	268.25
	976129	10/25/14	01	WEDDING CAKE	1430465000	20144778	11/14/14	300.00
			02	WEDDING CAKE CREDIT	1430465000			-30.00
	976419	10/25/14	01	FOOD FOR RESALE	1430465000	20144746	11/14/14	<u>60.75</u>
						VENDOR TOTAL:		1,060.26
COL112	COLUMBIA PIPE & SUPPLY CO							
	1480678	09/19/14	01	TACO PUMP SEAL KIT	0210835000	20144758	11/14/14	<u>258.96</u>
						VENDOR TOTAL:		258.96
CUR142	CURRENT TECHNOLOGIES							
	4904	10/01/14	01	FITNESS CTR CAMERA	1294115000	20141340	11/14/14	172.92
			02	EAST PARKING LOT CAMERA	1294115000			478.61
			03	TRACK CAMERA	1294115000			459.08
			04	102/103 HALLWAY CAMERA	1294115000			172.92
			05	PARTY ROOM HALLWAY	1294115000			172.92
			06	CONCESSION CAMERA	1294115000			172.92
			07	NORTH PARKING LOT CAMERA	1294115000			478.61
			08	SOUTH LOT CAMERA	1294115000			478.61
			09	VIDEO MANAGEMENT LICENSES	1294115000			705.90
			10	SOFTWARE SUBSCRIPTION	1294115000			127.08
			11	CABLE	1294115000			151.87
			12	CONNECTORS, CABLES, ENCLOSURES	1294115000			275.00
			13	HP 1910-24 POE 24 SWITCH	1294115000			275.00
			14	INSTALLATION	1294115000			1,434.58
			15	SHIPPING	1294115000			250.00
			19	INSTALLATION	1294115000			1,160.02
	4904CR	09/08/14	01	INSTALLATION, SWITCH CREDIT	1294115000		11/14/14	-550.00
	5017	10/08/14	01	SHIPPING	1294115000	20141339	11/14/14	37.50
			02	VOGELEI OUTDOOR CAMERA	1294115000			335.71
			03	CAMERA ENCLOSURE	1294115000			171.43
			04	SWITCH	1294115000			346.89
			05	MEMORY CARD	1294115000			40.60
			06	CAMERA LICENSE	1294115000			92.86

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CUR142	CURRENT TECHNOLOGIES							
	5017	10/08/14	07	FASTENERS AND CONNECTORS	1294115000	20141339	11/14/14	20.00
			08	IT CONFIGURATION	1294115000			135.00
	5017*	10/08/14	01	FRONT ENT CAMERA	1294115000	20141338	11/14/14	318.92
			02	FITNESS CENTER CAM	1294115000			172.92
			03	EXTERIOR POOL ENT CAMERA	1294115000			287.50
			04	MANAGEMENT LICENSE	1294115000			58.82
			05	SOFTWARE SUBSCRIPTION 1 YEAR	1294115000			63.54
			06	CABLE ACCESSORIES	1294115000			151.87
			07	MISC CABLES AND CONNECTORS	1294115000			26.67
			08	INSTALLATION	1294115000			826.57
			09	SHIPPING	1294115000			65.00
						VENDOR TOTAL:		9,567.84
CUS721	CUSTOM BUILT COMMERCIAL FENCE							
	HEP14CC0	10/30/14	01	INSTALL 15 FT FENCE39.50+30.68	1294305000	20144377	11/14/14	2,503.68
						VENDOR TOTAL:		2,503.68
DAU571	DAUGHERTY SALES INC							
	25765	10/18/14	01	PUMPS FOR CART STORAGE PIT	1410835000	20144739	11/14/14	7,874.00
						VENDOR TOTAL:		7,874.00
DEE151	DEE'S CATERING SERVICE, INC.							
	16395	10/25/14	01	OCTOBER KSTAR LUNCHES	0260545010	20144862	11/14/14	762.30
			02	OCTOBER ELC LUNCHES	0260555010			747.45
			03	OCTOBER ELC CREDIT	0260555010			-2.50
						VENDOR TOTAL:		1,507.25
DIV919	DIVINE SIGNS INC							
	17579	10/30/14	01	SURVEILLANCE DECALS PSSWC	0215785010	20144784	11/14/14	28.00
						VENDOR TOTAL:		28.00
DUP387	DU PAGE TOPSOIL, INC.							
	039750	10/29/14	01	TOPSOIL FILL MAT	1294015000	20144010	11/14/14	650.00
	039809	10/31/14	01	TOPSOIL	1294015000	20144723	11/14/14	975.00
						VENDOR TOTAL:		1,625.00
ECH687	ECHO INVESTIGATIONS							
	E22815	10/30/14	01	OCTOBER PATROL SERVICE	0210735000	20144877	11/14/14	2,278.50
						VENDOR TOTAL:		2,278.50
ECO703	ECOLAB INC							
	6413852	10/10/14	01	DISH MACHINE RENTAL	1430735000	20140070	11/14/14	272.63
						VENDOR TOTAL:		272.63
EDW701	EDWARD DON AND COMPANY							

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EDW701	EDWARD DON AND COMPANY							
	16873691	10/01/14	02	C FOLD TOWELS	1410755010	20144522	11/14/14	42.70
			04	HAND SOAP LOTION PINK PEARL	1410755010			30.64
			06	TISSUE BATH ROLL	1410755010			80.88
	16873691	10/01/14	01	LADLE	1430755130	20144782	11/14/14	8.62
			02	FUEL GELL	1430755100			107.31
			03	WET MOPPS	1430755020			46.37
			04	PLASTIC TO GO BAGS	1430755110			20.01
			05	12 INCH LADEL	1430755130			5.52
						VENDOR TOTAL:		342.05
ELE242	ELEGANT PRESENTATION							
	20145090	10/25/14	01	LINEN RENTAL	1430745100	20144735	11/14/14	454.00
						VENDOR TOTAL:		454.00
EME450	EMERALD EMBROIDERY INC							
	14-59000	10/27/14	01	DANCE COMPANY SHIRT NEW MEMBER	0250525000	20144790	11/14/14	31.00
						VENDOR TOTAL:		31.00
ENE742	ENERSTAR INC							
	111412	11/01/14	01	WATER TREATMENT SERVICE	0285735030	20144867	11/14/14	1,080.00
						VENDOR TOTAL:		1,080.00
EXC281	EXCALIBUR TECHNOLOGY CORP							
	136941	10/29/14	01	EXTRA WEB HARD DISK SPACE	0215735000		11/14/14	2.16
						VENDOR TOTAL:		2.16
FAR203	FARMER BROS. CO.							
	61477792	10/16/14	01	COFFEE	1430475000	20144749	11/14/14	372.00
			02	DECAF COFFEE	1430475000			375.00
			03	SURCHARGE	1430475000			5.00
						VENDOR TOTAL:		752.00
FED114	FEDEX							
	2-820792	10/22/14	01	FEDEX FEES	1294015000		11/14/14	68.62
			02	FEDEX FEES/RETURN WIRELESS MIC	0240825000			56.79
						VENDOR TOTAL:		125.41
FLO537	FLORES & ROSALES FAMILY CORP							
	102614	10/26/14	02	HOT CHOCOLATE	0285595000	20144827	11/14/14	300.00
			03	COOKIES	0285595000			300.00
						VENDOR TOTAL:		600.00
GEA932	GEAR FOR SPORT							
	40887768	10/08/14	01	UA JACKETS	1440515040	20144574	11/14/14	425.60
			02	SHIPPING & HANDLING	1440515040			24.62
						VENDOR TOTAL:		450.22

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GOE400	GOEBBERT'S INC.							
	0088097	10/23/14	01	HALLOWEEN BASH PUMPKINS	0250595000	20144656	11/14/14	200.00
	0088097*	10/23/14	01	PUMPKINS FOR PUMPKIN SWIM	1150605000	20144586	11/14/14	<u>120.00</u>
						VENDOR TOTAL:		320.00
GOO892	GOODMARK NURSERIES LLC							
	00013312	09/26/14	01	BALD CYPRESS 2.5"	0120845010	20144056	11/14/14	600.00
			02	HOMESTEAD ELM 3"	0120845010			585.00
			03	DELIVERY	0120845010			215.00
	00013312	09/26/14	01	SERVICE BERRY BUSHES	1294015000	20144829	11/14/14	<u>370.00</u>
						VENDOR TOTAL:		1,770.00
HAI113	HAIGES MACHINERY, INC.							
	ST76269	10/02/14	01	WASHER AND DRYER REPAIR	1430825000	20144572	11/14/14	<u>150.00</u>
						VENDOR TOTAL:		150.00
HAR344	JOSHUA J. HARTZELL							
	10314	10/30/14	01	EDITING PARK INFO PROJECT	1294025000	20144835	11/14/14	<u>667.00</u>
						VENDOR TOTAL:		667.00
HIG366	HIGHLAND BAKING CO.							
	00007595	11/01/14	01	FRENCH BREAD	1430465000	20144856	11/14/14	<u>51.50</u>
						VENDOR TOTAL:		51.50
HOB241	HOBBY LOBBY INC							
	45769612	10/23/14	01	FEATHERS, MUSLIN	0260525000	20144673	11/14/14	<u>16.44</u>
						VENDOR TOTAL:		16.44
HOF220	HOFFMAN ESTATES CHAMBER							
	3220	10/22/14	01	FASHION SHOW LUNCHEON (4)	0110785020	20144717	11/14/14	<u>196.00</u>
						VENDOR TOTAL:		196.00
HPP683	HP PRODUCTS							
	12114456	10/14/14	01	WHITE CAN LINERS 100CS	0220755010	20144147	11/14/14	45.86
			02	FACIAL TISSUE	0230755100			<u>198.88</u>
						VENDOR TOTAL:		244.74
INV262	INVEX DESIGN LLC							
	733	10/30/14	01	FINAL PYMT WEB DEVELOPMENT	0215735000	20144802	11/14/14	1,167.00
			02	ANNUAL WEB HOSTING FEE	0215735000			<u>420.00</u>
						VENDOR TOTAL:		1,587.00
JOR150	JORSON & CARLSON INC							
	0383814	10/17/14	01	ZAMBONI BLADE SHARPENING	0285825000	20144662	11/14/14	58.52
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		63.77
JOR903	RANDY JORDAN							

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JOR903	RANDY JORDAN							
	20144888	10/26/14	01	TRAVEL TO LEAFS CTR WP GAME	0285785040	20144888	11/14/14	31.64
			02	TRVL TO JERRYS & ALLSTATE AREN	0285785040			<u>12.43</u>
						VENDOR TOTAL:		44.07
KCF654	KC FITNESS SERVICES							
	56243	10/16/14	01	CABLE FOR CROSS CABLE MAGNUM	0230825000	20144594	11/14/14	136.99
	56265	10/24/14	01	LF TRDMILL ELECTRICAL BOARD	0230825000	20144608	11/14/14	545.38
			02	LAT PULL CABLE MAGNUM	0230825000			<u>95.00</u>
						VENDOR TOTAL:		777.37
LAF232	LAFARGE FOX RIVER INC							
	291577	10/15/14	01	CREDIT ROSETTA OUTCROP HOOKS	1294015000		11/14/14	-500.00
	31964026	10/13/14	01	IRR. STEP UNITS ROSETTA	1294015000	20144064	11/14/14	1,598.00
	32208749	10/10/14	01	R4 STONE FOR POND HOLE #10 TON	1294315000	20144893	11/14/14	<u>7,426.30</u>
						VENDOR TOTAL:		8,524.30
LAK785	LAKE ZURICH RADIATOR							
	39182	10/06/14	01	RADIATOR FOR 500	0120825000	20144456	11/14/14	<u>158.00</u>
						VENDOR TOTAL:		158.00
LAN210	LAND OF LINCOLN							
	1024014	10/24/14	01	LANDSCP & JOB SPOILS DISPOSAL	0120735010	20143290	11/14/14	<u>2,200.00</u>
						VENDOR TOTAL:		2,200.00
LEN100	LENCIONI WHOLESALE MEATS INC							
	3054	10/09/14	01	HOT DOGS	1430465000	20144737	11/14/14	242.50
	3068	10/17/14	01	HAMBURGER PATTIES	1430465000	20144736	11/14/14	226.00
			02	FUEL CHARGE	1430465000			5.00
	3080	10/27/14	01	HOT DOGS	1430465000	20144780	11/14/14	194.00
			02	SURCHARGE	1430465000			<u>5.00</u>
						VENDOR TOTAL:		672.50
LEW749	LEWIS PAPER PLACE							
	639759	10/13/14	01	GEN/WHITE COPY PAPER	0110755000	20144512	11/14/14	<u>624.00</u>
						VENDOR TOTAL:		624.00
LTL115	LT LORCHEM TECHNOLOGIES INC							
	56175	10/15/14	01	FUEL PUMP FOR PRESSURE WASHER	0120825000	20144612	11/14/14	<u>143.12</u>
						VENDOR TOTAL:		143.12
MAN112	SANDRA MANISCO							
	20144783	10/21/14	01	TRAVEL TO MEDIA EXPO	0215725000	20144783	11/14/14	29.12
			02	CANDY FOR MKTG RALLY	0215795000			10.96
			03	NRPA CAPRA PIN	0215725000			4.25
			04	FRAME PHOTO BEST OF HOFFMAN	0215385000			<u>10.98</u>
						VENDOR TOTAL:		55.31

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MAS000	SCRIP COMPANIES							
	P2564653	10/28/14	01	BIOTONE 7OZ TUBE	1130755100	20144619	11/14/14	11.95
			02	BIOTONE MASSAGE CREME, 1GAL	1130755100			59.95
			03	APPLICATOR STICKS	1130755100			8.99
			04	VONVITAL MASSAGE OIL, 1GAL	1130755100			53.96
			05	CRYO CUPS	1130755100			23.16
			06	FLANNEL SHEET SET	1130755100			31.98
			07	SHIPPING	1130755100			18.95
						VENDOR TOTAL:		208.94
MEN230	MENARDS, INC.							
	69322	10/01/14	01	TOOLS FOR TRUCKS	0120825020	20144591	11/14/14	442.13
	69324	10/01/14	01	ANTI FREEZE FOR WINTERIZATION	0280835000	20144565	11/14/14	48.06
	69955	10/08/14	01	BOLTS	0120825000	20144486	11/14/14	7.98
	69956	10/08/14	01	TOOLS FOR TRUCKS	0120825020	20144548	11/14/14	387.82
	70431	10/13/14	01	BATTERIES AND TESTER FOR BUILD	0120825020	20144621	11/14/14	136.26
	70569	10/14/14	01	PLUMBING MATERIAL FOR GAS LEAK	0280835000	20144564	11/14/14	32.16
	70574	10/14/14	01	CONCRETE	0120825020	20144555	11/14/14	84.60
	70623	10/15/14	01	ANCHORS	0120825020	20144557	11/14/14	9.41
	70640	10/15/14	01	LIGHT BULBS FOR FILTER HOUSE	0280835000	20144742	11/14/14	73.90
	70647	10/15/14	01	COAXIAL CABLE FITNESS ROOM	0240755100	20144701	11/14/14	3.89
	70680	10/15/14	01	PUMP AND MATERIAL	0280835000	20144757	11/14/14	242.92
	71131	10/20/14	01	CAULK FOR SINK IN 105	0210835000	20144743	11/14/14	13.96
	71205	10/21/14	01	CARPET ADHESIVE	0230755100	20144693	11/14/14	24.99
			02	GROUT	0230755100			17.98
			03	GRIT BLADE	0230755100			14.98
			04	SEMI CIRCLE CARBID	0230755100			10.57
	71270	10/22/14	01	RECHARGABLE D BATTERIES	0120755020	20144691	11/14/14	19.94
			02	RECHARGABLE AA BATTERIES	0120755020			8.97
	71280*	10/22/14	01	FAUCET	1120755020	20144647	11/14/14	43.95
	71290	10/22/14	01	MATERIAL TO BLOW OUT PARKS	0120825020	20144712	11/14/14	173.88
	71417	10/23/14	01	SPRAY PAINT FOR ELEC BOXES	1294015000	20144857	11/14/14	19.97
	71762	10/27/14	01	LOC PL PREMIUM GLUE	0285835000	20144704	11/14/14	6.98
	71774	10/27/14	01	WOOD,SAND PADS,NAILS,PAINT	1194015000	20144659	11/14/14	753.08
	71912	10/28/14	01	BACKSLASH,COUNTERTOP	1194015000	20144659	11/14/14	387.82
	72015	10/29/14	01	12'X16' TARP	0120845000	20144806	11/14/14	19.98
	72219	10/31/14	01	2X 25' 1/2" MESH 19GA	0120845000	20144850	11/14/14	25.78
	72499	11/03/14	01	TOWELS FOR SHOP	0120825000	20144811	11/14/14	17.98
			02	BOARD FOR TRAILER 911	0120825000			7.97
	72566	11/04/14	01	OUTLET BOX AND COVER FOR WIFI	0240755100	20144846	11/14/14	7.35
						VENDOR TOTAL:		3,045.26
MET111	METRO ENVIRONMENTAL							
	12215	10/21/14	01	RAIN GUARD CAP FOR FUEL PUMPS	0120855000	20144496	11/14/14	390.00
						VENDOR TOTAL:		390.00
MET155	METRO PROFESSIONAL PRODUCTS							

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MET155	METRO PROFESSIONAL PRODUCTS							
	122878	10/02/14	01	ENMOTION ROLL HAND TOWEL CS	1120755020	20144306	11/14/14	628.60
			02	BAY TOILET TISSUE CASE	1120755020			434.00
			03	SHIPPING	1120755020			<u>12.95</u>
						VENDOR TOTAL:		1,075.55
NAD270	NADLER GOLF							
	363236	10/24/14	01	GOLF CART REPAIRS	1440405010	20140083	11/14/14	47.00
	3861310	10/24/14	01	GOLF CART REPAIRS PER LEASE	1440405010	20140083	11/14/14	<u>54.00</u>
						VENDOR TOTAL:		101.00
NEX105	NEXT GENERATION SCREEN							
	11624	10/30/14	01	VOLLEYBALL UNIFORM TSHIRTS	0275525000	20144611	11/14/14	<u>838.25</u>
						VENDOR TOTAL:		838.25
NIK847	NIKE USA INC							
	96416015	09/25/14	01	NIKE SHOES	1440455140	20144546	11/14/14	23.00
			02	SHIPPING & HANDLING	1440455140			<u>9.29</u>
						VENDOR TOTAL:		32.29
NOR542	NORTHWEST TOWN REFRIGERATION							
	IL409180	09/18/14	01	TENNIS COURT AC REPAIR	1120835000	20144625	11/14/14	910.43
	IL410080	10/08/14	01	TRANE ROOFTOP UNIT REPAIR	0210835000	20144623	11/14/14	1,238.13
	SI200957	09/17/14	01	EMERGENCY CALL ON GRILL AC	1410835000	20144624	11/14/14	<u>3,306.90</u>
						VENDOR TOTAL:		5,455.46
NTI325	N.T.I. LINEN INC							
	27048	10/24/14	02	SM CLUB TOWEL DZ	1130755040	20144679	11/14/14	787.50
			03	LG CLUB TOWEL DZ	1130755040			<u>1,297.50</u>
						VENDOR TOTAL:		2,085.00
NUT212	NUTOYS LEISURE PRODUCTS							
	42006	10/08/14	01	RECYCLED BENCH AND SLATS	0120845050	20143822	11/14/14	2,327.00
	42033	10/09/14	01	BOUNCER T-REX WITH FOOTREST	0120825020	20144177	11/14/14	<u>387.90</u>
						VENDOR TOTAL:		2,714.90
OAS504	OASIS IRRIGATION INC							
	101353	10/25/14	01	REPLACE MASTER VALVE AT IKE	0120845020	20144819	11/14/14	139.70
			02	LABOR	0120845020			<u>95.00</u>
						VENDOR TOTAL:		234.70
OLS740	OLSSON ROOFING COMPANY INC							
	91358-00	06/30/14	01	ROOF REPAIR	0210835000	20144622	11/14/14	<u>1,319.00</u>
						VENDOR TOTAL:		1,319.00
ORE946	O REILLY AUTO PARTS							
	3395-336	10/20/14	01	BLOWER MOTOR 912	0120825000	20144690	11/14/14	<u>24.04</u>
						VENDOR TOTAL:		24.04

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PAD320	PADDOCK PUBLICATIONS INC							
	14100101	10/06/14	01	CORP PLANNING GUIDE 1/2 PG AD	0215795000	20144062	11/14/14	<u>750.00</u>
						VENDOR TOTAL:		750.00
PAL985	PALATINE OIL CO., INC.							
	671805	10/16/14	01	GAS FOR VEHICLES	0120855000	20144613	11/14/14	1,954.92
	7047198	10/16/14	01	DIESEL FOR VEHICLES	0120855000	20144613	11/14/14	<u>1,434.96</u>
						VENDOR TOTAL:		3,389.88
PAR270	PARKREATION							
	14001861	10/24/14	01	4 SEAT BOUNCER	0120825020	20144599	11/14/14	<u>475.84</u>
						VENDOR TOTAL:		475.84
PDR432	PDRMA							
	10/14	10/31/14	01	OCTOBER 2014 HEALTH INVOICE	0110715000	20144740	11/14/14	51,766.03
	101514	10/15/14	01	RISK MGMT INSTITUTE CONFERENCE	0110715010	20144554	11/14/14	<u>225.00</u>
						VENDOR TOTAL:		51,991.03
PEE338	PEERLESS ENTERPRISES							
	57402	10/15/14	01	TOP RAIL 1 5/8 BLACK	0120825020	20144610	11/14/14	<u>198.46</u>
						VENDOR TOTAL:		198.46
POM163	POMPS TIRE SERVICES INC							
	64002537	10/08/14	01	SCRAP TIRES	0120825000	20144487	11/14/14	<u>60.00</u>
						VENDOR TOTAL:		60.00
PRA540	PRAIRIE STONE PROPERTY							
	1292	10/10/14	01	POA 4QTR 2014 DUES	1110765010	20144843	11/14/14	<u>5,761.81</u>
						VENDOR TOTAL:		5,761.81
QUA442	QUALITY PEST CONTROL							
	21384	10/10/14	01	VOGELEI BARN OCT PEST CONTROL	0240405040	20144703	11/14/14	50.00
	21385	10/10/14	01	WRC OCT PEST CONTROL	0240835000	20144703	11/14/14	40.00
	21427	11/06/14	01	TC GENERAL PEST CONTROL	0210735000	20140063	11/14/14	<u>47.00</u>
						VENDOR TOTAL:		137.00
REL147	RELIABLE ELECTRCIAL CONTRACTOR							
	3038	10/24/14	01	ELECTRICAL WK TO HOOK UP SIGNS	1294015000	20144769	11/14/14	<u>1,870.00</u>
						VENDOR TOTAL:		1,870.00
REN126	RENT RITE							
	186740	10/02/14	01	DAMAGE WAIVER FEES	0120745020		11/14/14	<u>4.00</u>
						VENDOR TOTAL:		4.00
RUS952	RUSSO POWER EQUIPMENT							
	2123792	08/28/14	01	CARB KITS FOR WEEDWHIPS	0120825000	20144692	11/14/14	21.34
	2138856	09/11/14	01	CREDIT FOR SHIPPING	0120825000		11/14/14	-8.00

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RUS952	RUSSO POWER EQUIPMENT							
	2188895	10/23/14	01	CLUTCH FOR POLE PRUNER	0120825000	20144730	11/14/14	<u>23.02</u>
						VENDOR TOTAL:		36.36
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	2014	10/30/14	01	CREDIT SALES TAX	0260545010		11/14/14	-41.12
	29778148	10/20/14	01	SNACKS OCT/NOV	0260545010	20143799	11/14/14	287.96
	29788148	10/20/14	01	SNACKS OCT/NOV	0260545010	20143799	11/14/14	244.68
	45536339	11/02/14	01	RANCH, CHEESE	0260545010	20144815	11/14/14	11.75
			02	RANCH, CHEESE	0260555010			9.61
	45598148	10/20/14	01	SNACKS	0260545010	20144635	11/14/14	221.97
	52308148	09/24/14	01	KITCHEN SUPPLIES/COFFEE	0110755000	20144266	11/14/14	80.57
	57598148	10/20/14	01	SNACKS OCT/NOV	0260545010	20143799	11/14/14	156.74
	65698148	10/20/14	01	ARM - SNACKS OCT/NOV	0260545020	20144635	11/14/14	21.75
			02	LP - SNACKS OCT/NOV	0260545000			194.85
	65708148	10/20/14	01	SNACKS OCT/NOV	0260545010	20143799	11/14/14	142.19
	65758148	10/20/14	01	SNACKS OCT/NOV	0260545010	20143799	11/14/14	195.35
	76428148	10/13/14	01	PARENTS NIGHT OUT SUPPLIES	1150605000	20142656	11/14/14	48.62
	83838148	10/15/14	01	6 FOOT TABLES - REPLACEMENTS	0230405000	20143760	11/14/14	649.74
	86008148	10/16/14	01	BWLS,COFFEE,SNACKS	0255505000	20144472	11/14/14	75.00
	86008148	10/16/14	01	COFFEE,SNACKS,FRUIT,CRM,R,CUPS	0255505000	20144578	11/14/14	73.77
	88386339	10/26/14	01	HUMMUS, APPLE JUICE	0260545010	20144788	11/14/14	10.96
			02	GLOVES	0260525000			9.76
			03	HUMMUS, JUICE, BERRIES	0260555010			13.94
	98026339	10/30/14	01	HALLOWEEN CANDY	0260525000	20144803	11/14/14	49.90
			02	ELC SNACKS, FOOD GLOVES	0260555010			32.84
			03	KSTAR SNACKS, GLOVES	0260545010			40.14
	98408148	10/22/14	01	HALLOWEEN BASH JUICE, CANDY	0250595000	20144687	11/14/14	99.80
			02	PRESCHOOL CANDY	0260525000			99.80
			03	ELC FOOD	0260555010			<u>26.54</u>
						VENDOR TOTAL:		2,757.11
SCH524	SCHOOL DISTRICT 54							
	OM23652	10/08/14	01	SEPT SCHOOL RENTAL - ARM (AM)	0260545010	20144595	11/14/14	233.20
	OM23653	10/08/14	01	SEPT SCHOOL RENTAL - ARM (PM)	0260545010	20144595	11/14/14	47.45
	OM23654	10/08/14	01	SEPT SCHOOL RENTAL - ARM (PM)	0260545010	20144595	11/14/14	272.35
	OM23655	10/08/14	01	SEPT SCHOOL RENTAL - FV (AM)	0260545010	20144595	11/14/14	158.40
	OM23656	10/08/14	01	SEPT SCHOOL RENTAL - FV (PM)	0260545010	20144595	11/14/14	113.75
	OM23657	10/08/14	01	SEPT SCHOOL RENTAL - FV (PM)	0260545010	20144595	11/14/14	618.15
	OM23658	10/08/14	01	SEPT SCHOOL RENTAL - LV (AM)	0260545010	20144595	11/14/14	88.55
	OM23659	10/08/14	01	SEPT SCHOOL RENTAL - LV (PM)	0260545010	20144595	11/14/14	37.70
	OM23660	10/08/14	01	SEPT SCHOOL RENTAL - LV (PM)	0260545010	20144595	11/14/14	242.45
	OM23661	10/08/14	01	SEPT SCHOOL RENTAL - LP (AM)	0260545010	20144595	11/14/14	272.25
	OM23662	10/08/14	01	SEPT SCHOOL RENTAL - LP (PM)	0260545010	20144595	11/14/14	33.15
	OM23663	10/08/14	01	SEPT SCHOOL RENTAL - LP (PM)	0260545010	20144595	11/14/14	156.00
	OM23664	10/08/14	01	SEPT SCHOOL RENTAL - MAC (AM)	0260545010	20144595	11/14/14	187.55
	OM23665	10/08/14	01	SEPT SCHOOL RENTAL - MAC (PM)	0260545010	20144595	11/14/14	63.05

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SCH524	SCHOOL DISTRICT 54							
	OM23666	10/08/14	01	SEPT SCHOOL RENTAL - MAC (PM)	0260545010	20144595	11/14/14	362.70
	OM23667	10/08/14	01	SEPT SCHOOL RENTAL - MUIR (AM)	0260545010	20144595	11/14/14	124.85
	OM23668	10/08/14	01	SEPT SCHOOL RENTAL - MUIR (PM)	0260545010	20144595	11/14/14	35.10
	OM23669	10/08/14	01	SEPT SCHOOL RENTAL - MUIR (PM)	0260545010	20144595	11/14/14	<u>212.55</u>
	VENDOR TOTAL:							3,259.20
SER135	SERVICE SANITATION INC							
	50-33794	10/24/14	01	10/24 - 11/20 PORT O LETS	0210745020	20144828	11/14/14	<u>1,430.00</u>
	VENDOR TOTAL:							1,430.00
SOU181	SOUTH BRANCH NURSERIES INC							
	00000059	09/23/14	01	SUGAR MAPLE 'GRN MOUNTN' 2.5"	0120845010	20144057	11/14/14	350.00
	00010395	09/26/14	01	SUGAR MAPLE 'FALL FIESTA' 2.5"	0120845010	20144057	11/14/14	525.00
			02	RIVER BIRCH 8'	0120845010			500.00
			03	HONEY LOCUST 'IMPERIAL' 3"	0120845010			525.00
			04	BUR OAK 2.5" (25GAL)	0120845010			<u>370.00</u>
	VENDOR TOTAL:							2,270.00
STA803	STA-KLEEN INC							
	99716	10/30/14	02	HOOD CLEANING	1430735000	20140068	11/14/14	325.00
	99717	10/30/14	01	HOOD CLEANING	1430735000	20140068	11/14/14	<u>250.00</u>
	VENDOR TOTAL:							575.00
STE638	STERLING NETWORK INTEGRATION							
	1410001	10/14/14	01	VMWARE ESSENTIALS PLUS LICENSE	0110745050	20144628	11/14/14	3,810.00
			02	VMWARE SUPPORT ONE YEAR	0110745050			944.00
	1410002	10/14/14	01	MS EXCHANGE 2013 SRVR LICENSE	0110835000	20144627	11/14/14	565.00
			02	MS EXCHANGE USER MAILBOX	0110835000			4,650.00
			03	MS EXCHANGE DEVICE MAILBOX	0110835000			<u>810.00</u>
	VENDOR TOTAL:							10,779.00
STU220	STUEVER & SONS INC							
	0077463	10/08/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	11/14/14	82.00
	0080225	10/22/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	11/14/14	82.00
	0080295	11/05/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	11/14/14	<u>82.00</u>
	VENDOR TOTAL:							246.00
SUP812	SUPERIOR KNIFE INC							
	771087	10/07/14	01	KNIFE SHARPENING	1430735000	20140067	11/14/14	30.00
	775697	10/21/14	01	KNIFE SHARPENING	1430735000	20140067	11/14/14	30.00
			02	CAN OPENER REPAIRS	1430735000			<u>50.00</u>
	VENDOR TOTAL:							110.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	41002152	10/02/14	01	MOZZARELLA CHEESE	1430465000	20144752	11/14/14	83.20
			02	SOUR CREAM	1430465000			24.08

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	41002152	10/02/14	03	HALF & HALF	1430465000	20144752	11/14/14	32.46
			04	ICE CREAM	1430465000			26.50
			05	MILK	1430465000			20.05
			06	ITALIAN SAUSAGE	1430465000			144.96
			07	CHICKEN BREAST	1430465000			388.35
			08	RASBERRY BRIE	1430465000			126.02
			09	ASST MUFFINS	1430465000			25.25
			10	ENGLISH MUFFINS	1430465000			10.79
			11	APPLE PIE	1430465000			41.23
			12	POTATO SKIN	1430465000			38.94
			13	DINNER ROLL AST	1430465000			84.90
			14	TORTILLA FLOUR	1430465000			46.65
			15	VEGETABLE BLEND	1430465000			32.80
			16	TOMATO DICED	1430465000			29.75
			17	CUCUMBER	1430465000			24.55
			18	ICEBERG LETTUCE	1430465000			29.27
			19	ROMAINE LETTUCE	1430465000			31.48
			20	CANTALOUPE	1430465000			24.99
			21	HONEY DEW	1430465000			42.56
			22	PORTABELLA MUSHROOM	1430465000			25.93
			23	PINEAPPLE	1430465000			40.00
			24	POTATO PEELED	1430465000			40.73
			25	TOMATO BULK	1430465000			42.50
			26	SPRING LETTUCE	1430465000			10.72
	41004328	10/04/14	01	BALSMIC DRESSING	1430465000	20144774	11/14/14	42.58
			02	SURCHARGE	1430465000			8.95
	41006118	10/06/14	01	HALF AND HALF	1430465000	20144753	11/14/14	32.46
			02	EGG WHITE LIQUID	1430465000			102.99
			03	APPLE PIE DUTCH	1430465000			41.23
			04	POTATO SWEET FRY	1430465000			61.84
			05	BREAD CRUMB	1430465000			39.32
			06	ITALIAN DRESSING	1430465000			25.36
			07	GRAPEFRUIT JUICE	1430465000			47.80
			08	ORANGE JUICE	1430465000			63.40
			09	EGG NOODLE PASTA	1430465000			18.90
			10	PICKLES	1430465000			29.50
			11	RICE	1430465000			25.80
			12	TORTILLA FLOUR	1430465000			35.69
			13	LATEX GLOVES	1430755020			80.18
			14	GRAPES	1430465000			32.91
			15	LIMES	1430465000			12.30
			16	MUSHROOMS	1430465000			18.01
			17	RED ONION	1430465000			17.57
			18	YELLOW ONION	1430465000			22.81
			19	IDAHO POTATO	1430465000			20.63

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	41006118	10/06/14	20	RED POTATO	1430465000	20144753	11/14/14	26.73
	41009142	10/09/14	01	BUTTER SOLID	1430465000	20144750	11/14/14	141.52
			02	SOUR CREAM	1430465000			24.08
			03	HALF AND HALF	1430465000			32.46
			04	RIBEYE	1430465000			384.98
			05	PORK LOIN	1430465000			117.85
			06	ITALIAN SAUSAGE	1430465000			175.50
			07	MINI CRAB CAKES	1430465000			79.88
			08	SALMON	1430465000			227.62
			09	CHICKEN BREASTS	1430465000			230.64
			10	RASBERRY BRIE	1430465000			252.04
			11	GREEN BEAN FROZEN	1430465000			94.44
			12	POTATO FRY	1430465000			102.81
			13	DINNER ROLLS AST	1430465000			212.25
			14	STRAWBERRY SLICED	1430465000			73.02
			15	1000 ISLAND DRESSING	1430465000			54.80
			16	PASTA PENNE	1430465000			26.05
			17	CARROT	1430465000			17.54
			18	CUCUMBER	1430465000			27.81
			19	LETTUCE ICEBERG	1430465000			28.28
			20	LETTUCE ROMAINE	1430465000			62.96
			21	LETTUCE SPRING	1430465000			10.48
			22	CANTALOUPE	1430465000			27.69
			23	GREEN PEPPER	1430465000			21.42
			24	TOMATO BULK	1430465000			21.25
	41010002	09/30/14	01	MONTHLY DISHMACHINE RENTAL	1430735000	20140779	11/14/14	114.95
	41013119	10/13/14	01	PARMESAN CHEESE	1430465000	20144751	11/14/14	45.24
			02	BEEF STRIP	1430465000			269.83
			03	CHICKEN BREAST	1430465000			148.22
			04	WHOLE CHICKEN	1430465000			65.34
			05	RAVIOLI CHEESE	1430465000			39.58
			06	POTATO CHIPS	1430465000			29.44
			07	TORTILLA CHIPS	1430465000			32.83
			08	FRENCH DRESSING	1430465000			53.86
			09	MUSTARD SQUEEZABLE BOTTLE	1430465000			24.96
			10	SHORTENING FRY	1430465000			28.50
			11	DICED TOMATO	1430465000			29.75
			12	ASPARAGUS	1430465000			37.34
			13	CABBAGE	1430465000			11.85
			14	CARROT	1430465000			16.92
			15	JALAPENO PEPPER	1430465000			16.46
			16	POTATO PEELED	1430465000			81.46
			17	SQUASH ZUCCHINI	1430465000			28.89
			18	TOMATO BULK	1430465000			28.13
	41016151	10/16/14	01	CREAMER	1430465000	20144748	11/14/14	67.01

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	41016151	10/16/14	02	MILK	1430465000	20144748	11/14/14	20.00
			03	CHICKEN BREAST	1430465000			148.22
			04	BERRIES	1430465000			30.85
			05	DINNER ROLL ASTD	1430465000			84.90
			06	BROWNIE MIX	1430465000			81.63
			07	OLIVE OIL	1430465000			64.41
			08	PAN COATING OIL	1430465000			33.45
			09	PRETZELS	1430465000			13.89
			10	FOAM CUPS	1430755110			84.84
			11	LETTUCE	1430465000			20.86
			12	ICEBERG LETTUCE	1430465000			30.42
			13	ROMAINE LETTUCE	1430465000			32.54
			14	RADISH	1430465000			19.38
			15	COCOA MIX	1430465000			76.53
	41023131	10/23/14	01	ASST CERAL	1430465000	20144794	11/14/14	69.80
			02	OYSTER CRACKERS	1430465000			17.84
			03	BALSAMIC DRESSING	1430465000			32.80
			04	WILD RICE	1430465000			87.65
			05	GARBAGE LINERS	1430755020			110.40
			06	FLOOR CLEANER	1430755020			200.62
			07	CELERY	1430465000			28.94
			08	LETTUCE	1430465000			20.86
			09	HONEY DEW	1430465000			19.33
			10	PINEAPPLE	1430465000			36.62
			11	POTATO RED	1430465000			30.58
			12	TOMATO BULK	1430465000			35.56
			13	EGGS	1430465000			24.88
			14	BEEF BULK	1430465000			88.89
			15	BEEF STRIP	1430465000			306.76
			16	SALMON	1430465000			155.97
			17	CHICKEN	1430465000			63.97
			18	CHICKEN TENDERS	1430465000			62.18
			19	CHICKEN QUES ROLLS	1430465000			84.71
			20	GREEN BEENS	1430465000			31.48
			21	EGGPLANT	1430465000			35.94
			22	DINNER ROLL AST	1430465000			127.35
			23	VEGETABLE STIR FRY	1430465000			67.84
	41028157	10/28/14	01	MOZZARELLA CHEESE	1430465000	20144900	11/14/14	81.31
			02	SOUR CREAM	1430465000			24.08
			03	PEPPER JACK CHEESE	1430465000			20.93
			04	HALF AND HALF	1430465000			32.46
			05	ICE CREAM	1430465000			28.07
			06	BACON	1430465000			208.86
			07	BEEF STRIP	1430465000			264.38
			08	HAM	1430465000			56.20

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	41028157	10/28/14	09	COOKED DOMESTIC HAM	1430465000	20144900	11/14/14	40.33
			10	SALAMI	1430465000			63.97
			11	SALMON	1430465000			249.83
			12	CHICKEN	1430465000			137.06
			13	TURKEY BREAST	1430465000			70.89
			14	GREEN BEAN	1430465000			62.96
			15	CHEESE BLINTZ	1430465000			171.78
			16	APPLE PIE	1430465000			82.46
			17	DINNER AST ROLLS	1430465000			127.35
			18	WAFFLE MIX	1430465000			47.59
			19	CHICKEN SOUP BASE	1430465000			51.42
			20	SUGAR GRANULATED	1430465000			19.99
			21	DISH DETERGENT	1430755020			122.41
			22	AVOCADO	1430465000			29.82
			23	LETTUCE ICEBERG	1430465000			27.85
			24	LETTUCE ROMAINE	1430465000			30.21
			25	LIMES	1430465000			14.10
	41030140	10/30/14	01	BUTTER	1430465000	20144899	11/14/14	106.93
			02	CHEDDER CHEESE	1430465000			38.92
			03	HEAVY CREAMER	1430465000			67.01
			04	MILK	1430465000			20.00
			05	TURKEYS	1440515040			1,357.12
			06	RANCH DRESSING	1430465000			56.86
			07	PAN NON STICK	1430755110			110.36
			08	CANTALOUPE	1430465000			40.24
			09	HONEYDEW	1430465000			23.66
			10	YELLOW ONION	1430465000			21.82
			11	POTATO	1430465000			61.16
			12	TOMATO	1430465000			36.17
			13	INVOICE 410301400 10/30	** COMMENT **			
						VENDOR TOTAL:		12,383.00
TAY101	TAYLORMADE-ADIDAS GOLF COMPANY							
	30205901	10/10/14	01	CUSTOM IRONS	1440455120	20144654	11/14/14	700.00
			02	SHIPPING & HANDLING	1440455120			4.57
						VENDOR TOTAL:		704.57
TEA174	TEAM REIL INC							
	12415P	10/10/14	01	PLAY PANEL	0120825020	20144170	11/14/14	756.00
			02	SHIPPING	0120825020			22.11
	12430P	10/17/14	01	BAR RUNG	0120825020	20144277	11/14/14	154.35
			02	SHIPPING	0120825020			18.94
	12479P	10/24/14	01	4X4 CAP	0120825020	20144485	11/14/14	30.42
						VENDOR TOTAL:		981.82
TEB741	TEBON'S GAS SERVICE							

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HOFFMAN ESTATES PARK DISTRICT
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INVOICES DUE ON/BEFORE 11/14/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TEB741	TEBON'S GAS SERVICE							
	179721	10/23/14	01	REFILL PROPANE TANKS	0285805040	20144714	11/14/14	138.00
			02	DELIVERY	0285805040			8.00
	179934	10/15/14	01	REFILL PROPANE TANKS	0285805040	20144616	11/14/14	161.00
			02	DELIVERY	0285805040			8.00
	180045	10/29/14	01	REFILL PROPANE TANKS	0285805040	20144767	11/14/14	138.00
			02	DELIVERY	0285805040			8.00
						VENDOR TOTAL:		461.00
TEM177	TEMPERATE EQUIPMENT CORP							
	3831639-	10/13/14	01	PUMP SEAL KIT	1180825000	20144705	11/14/14	27.48
						VENDOR TOTAL:		27.48
TER710	TERRACE SUPPLY COMPANY							
	434790	11/03/14	01	GAS FOR WELDER	0120825000	20144810	11/14/14	49.76
			02	OXYGEN FOR TORCHES	0120825000			32.92
						VENDOR TOTAL:		82.68
TOT680	TOTAL STEALTH							
	70683	10/08/14	01	EMERGENCY CALL ON FIRE PANEL	0210835000	20144759	11/14/14	370.00
	71084	10/02/14	01	FIRE ALARM SERVICES	1410835000	20144573	11/14/14	250.00
	71610	10/21/14	01	BACKFLOW REPAIR	0120825020	20144713	11/14/14	2,103.50
			02	CREDIT BACKFLOW INSPECTION	0120635000			-538.50
	72032	10/28/14	01	BACKFLOW INSPECTION	0120635000	20144713	11/14/14	200.00
						VENDOR TOTAL:		2,385.00
TRI255	TRI-COUNTY STOCKDALE							
	210065	10/17/14	01	LANCE LEAVED COREOPSIS SEED	0120845000	20144381	11/14/14	480.00
			03	TALL COREOPSIS SEED	0120845000			1,765.00
			05	PURPLE CONEFLOWER SEED	0120845000			1,065.00
	210234	10/21/14	01	SIDEWALK ICE MELTER	0120755020	20144414	11/14/14	6,125.00
	210632	10/28/14	01	TRAMMEL 5G PRE-EMERGENT HERB.	0120845000	20144547	11/14/14	1,500.00
			02	TRIBUNE AQUATIC HERBICIDE	0120845000			331.25
			03	CUTRINE ULTRA ALGAECIDE	0120845000			280.00
	210633	10/28/14	01	18-1-2 SYN/ORG FERTILIZER	0120845020	20144502	11/14/14	1,550.00
			02	FAST&SURE RYE GRASS SEED	0120845020			2,775.00
	210634	10/28/14	01	SEED AND STRAW BLANKET	1294075000	20142775	11/14/14	555.00
						VENDOR TOTAL:		16,426.25
UNI132	UNITED SEPTIC & GREASE BUSTERS							
	14090	10/08/14	01	QUARTERLY GREASE TRAP CLEAN	1430735000	20140066	11/14/14	450.00
						VENDOR TOTAL:		450.00
VAN522	VAN-LANG FOODS							
	78290	10/22/14	01	BEEF WELLINGTON	1430465000	20144781	11/14/14	164.00
			02	GOAT CHEESE TOMATO PURSE	1430465000			122.00
						VENDOR TOTAL:		286.00

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

WTL267	W-T LAND SURVEYING INC							
	S14193-1	10/17/14	01	SURVEY CANNON FOR FENCE	1294305000	20144646	11/14/14	<u>435.00</u>
						VENDOR TOTAL:		435.00
WWG136	GRAINGER							
	95524414	10/25/14	01	FUSES FOR ROOFTOP UNIT	1120835000	20144566	11/14/14	<u>1.41</u>
						VENDOR TOTAL:		1.41
						TOTAL ALL INVOICES:		207,999.72

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

REVENUES							
ADMINISTRATION		\$162,898	\$174,862	\$4,141,135	\$4,275,617	\$4,553,202	\$4,148,942
MAINTENANCE		\$0	\$0	\$0	\$12,559	\$0	\$9,130

TOTAL REVENUES		\$162,898	\$174,862	\$4,141,135	\$4,288,176	\$4,553,202	\$4,158,072
EXPENSES							
ADMINISTRATION		\$181,547	\$130,407	\$1,929,781	\$1,909,139	\$2,429,004	\$1,664,190
MAINTENANCE		\$161,090	\$135,295	\$1,646,553	\$1,658,925	\$2,034,198	\$1,758,797
2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$15,279
2014 CAPITAL PROJECTS		\$0	\$0	\$9,500	\$9,550	\$75,000	\$0

TOTAL EXPENSES		\$342,637	\$265,702	\$3,585,834	\$3,577,614	\$4,538,202	\$3,438,266
BEGINNING FUND BALANCE							
TOTAL FUND REVENUES		\$162,898	\$174,862	\$4,141,135	\$4,288,176	\$4,553,202	\$4,158,072
TOTAL FUND EXPENSES		\$342,637	\$265,702	\$3,585,834	\$3,577,614	\$4,538,202	\$3,438,266

FUND SURPLUS (DEFICIT)		(\$179,739)	(\$90,840)	\$555,301	\$710,562	\$15,000	\$719,806
ENDING FUND BALANCE							
					\$3,413,055		

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION
 FOR 10 PERIODS ENDING OCTOBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$43,587	\$43,945	\$1,415,453	\$1,410,999	\$1,539,640	\$1,418,124
COMMUNICATIONS & MARKETING		\$5,541	\$4,463	\$52,966	\$42,518	\$61,665	\$54,698
TRIPHAHN CENTER		\$22,262	\$19,435	\$221,293	\$214,572	\$264,739	\$207,705
WILLOW RECREATION CENTER		\$27,147	\$24,081	\$237,253	\$228,771	\$284,148	\$242,361
GENERAL LEISURE SERVICES		\$35,667	\$36,505	\$417,758	\$396,491	\$466,657	\$400,721
SENIOR		\$5,247	\$5,440	\$72,453	\$75,337	\$80,226	\$68,364
EARLY CHILDHOOD		\$141,466	\$147,255	\$1,209,733	\$1,257,672	\$1,453,893	\$1,199,589
YOUTH BASEBALL & SOFTBALL		\$721	\$901	\$70,200	\$52,736	\$70,200	\$67,919
ADULT ATHLETICS		\$10,755	\$6,110	\$88,869	\$61,931	\$95,660	\$86,411
YOUTH ATHLETICS		\$17,365	\$13,445	\$163,722	\$128,306	\$189,659	\$162,974
SEASCAPE AQUATIC CENTER		\$0	\$0	\$264,215	\$249,921	\$264,215	\$242,964
ICE RINK		\$156,533	\$158,099	\$1,300,173	\$1,342,867	\$1,633,650	\$1,257,793
TOTAL REVENUES		\$466,291	\$459,679	\$5,514,088	\$5,462,121	\$6,404,352	\$5,409,623
EXPENSES							
ADMINISTRATION		\$172,196	\$154,068	\$1,788,353	\$1,819,370	\$2,150,402	\$1,787,335
COMMUNICATIONS & MARKETING		\$27,142	\$12,208	\$279,069	\$246,389	\$335,998	\$249,124
MAINTENANCE		\$15,898	\$9,428	\$166,247	\$166,300	\$193,750	\$134,324
TRIPHAHN CENTER		\$13,943	\$10,458	\$130,157	\$119,264	\$151,635	\$113,847
WILLOW RECREATION CENTER		\$15,017	\$9,322	\$123,127	\$105,180	\$146,722	\$110,792
GENERAL LEISURE SERVICES		\$36,704	\$18,244	\$307,902	\$271,014	\$340,558	\$258,312
SENIOR		\$3,710	\$2,867	\$59,703	\$63,440	\$65,420	\$84,475
EARLY CHILDHOOD		\$86,651	\$45,246	\$710,522	\$657,265	\$869,934	\$653,536
YOUTH BASEBALL & SOFTBALL		\$0	\$223	\$27,946	\$20,214	\$27,946	\$22,498
ADULT ATHLETICS		\$4,223	\$1,674	\$53,484	\$34,977	\$64,490	\$49,329
YOUTH ATHLETICS		\$9,253	\$4,002	\$95,549	\$78,857	\$102,747	\$102,003
SEASCAPE AQUATIC CENTER		\$5,650	(\$7,636)	\$336,785	\$355,355	\$347,592	\$316,817
ICE RINK		\$138,906	\$107,445	\$1,277,526	\$1,300,590	\$1,527,528	\$1,271,111
2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$6,736
2014 CAPITAL PROJECTS		\$0	\$0	\$45,670	\$41,431	\$74,630	\$0
TOTAL EXPENSES		\$529,293	\$367,549	\$5,402,040	\$5,279,646	\$6,399,352	\$5,160,239
BEGINNING FUND BALANCE					\$3,154,485		
TOTAL FUND REVENUES		\$466,291	\$459,679	\$5,514,088	\$5,462,121	\$6,404,352	\$5,409,623
TOTAL FUND EXPENSES		\$529,293	\$367,549	\$5,402,040	\$5,279,646	\$6,399,352	\$5,160,239
FUND SURPLUS (DEFICIT)		(\$63,002)	\$92,130	\$112,048	\$182,475	\$5,000	\$249,384
ENDING FUND BALANCE					\$3,336,960		

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HOFFMAN ESTATES PARK DISTRICT
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SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF
FOR 10 PERIODS ENDING OCTOBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$0	\$685	\$510,010	\$521,306	\$534,383	\$478,862
TOTAL REVENUES		\$0	\$685	\$510,010	\$521,306	\$534,383	\$478,862
EXPENSES							
ADMINISTRATION		\$38,490	\$38,490	\$384,900	\$384,900	\$529,383	\$401,050
TOTAL EXPENSES		\$38,490	\$38,490	\$384,900	\$384,900	\$529,383	\$401,050
BEGINNING FUND BALANCE					\$204,306		
TOTAL FUND REVENUES		\$0	\$685	\$510,010	\$521,306	\$534,383	\$478,862
TOTAL FUND EXPENSES		\$38,490	\$38,490	\$384,900	\$384,900	\$529,383	\$401,050
FUND SURPLUS (DEFICIT)		(\$38,490)	(\$37,805)	\$125,110	\$136,406	\$5,000	\$77,812
ENDING FUND BALANCE					\$340,712		

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HOFFMAN ESTATES PARK DISTRICT
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SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE
FOR 10 PERIODS ENDING OCTOBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$120,769	\$124,785	\$4,159,021	\$4,264,947	\$4,516,157	\$3,060,022
2010 A ALTERNATE BONDS		\$0	\$0	\$75,000	\$75,700	\$150,000	\$74,498
2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$1,895,000	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$15,800,000	\$0
<hr/>							
TOTAL REVENUES		\$120,769	\$124,785	\$4,234,021	\$4,340,647	\$22,361,157	\$3,134,520
EXPENSES							
SERIES 2001 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$105,814
SERIES 2002 GO BONDS		\$0	\$0	\$0	\$0	\$0	\$70,851
SERIES 2004 DEBT CERTIFICATES		\$0	\$0	\$351,131	\$351,131	\$15,091,131	\$358,931
SERIES 2006 LIMITED BONDS		\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000
SERIES 2008 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$23,419
SERIES 2009 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$20,073
2010 A ALTERNATE BONDS		\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS		\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS		\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151
2012 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$63,845
2013 LIMITED BONDS		\$0	\$0	\$20,288	\$13,600	\$2,745,576	\$0
2013 ALTERNATE BONDS		\$0	\$0	\$400,000	\$402,619	\$800,000	\$0
2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$30,000	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$300,000	\$0
<hr/>							
TOTAL EXPENSES		\$0	\$0	\$1,681,144	\$1,677,075	\$20,786,157	\$1,552,658
<hr/>							
BEGINNING FUND BALANCE					\$3,502,710		
TOTAL FUND REVENUES		\$120,769	\$124,785	\$4,234,021	\$4,340,647	\$22,361,157	\$3,134,520
TOTAL FUND EXPENSES		\$0	\$0	\$1,681,144	\$1,677,075	\$20,786,157	\$1,552,658
<hr/>							
FUND SURPLUS (DEFICIT)		\$120,769	\$124,785	\$2,552,877	\$2,663,572	\$1,575,000	\$1,581,862
<hr/>							
ENDING FUND BALANCE					\$6,166,282		

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FUND: 09-SPECIAL RECREATION
FOR 10 PERIODS ENDING OCTOBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$0	\$640	\$543,690	\$486,896	\$565,360	\$545,793
TOTAL REVENUES		\$0	\$640	\$543,690	\$486,896	\$565,360	\$545,793
EXPENSES							
ADMINISTRATION		\$18,095	\$18,094	\$425,031	\$398,126	\$451,160	\$415,716
2013 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$194,771
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$237,200	\$232,175	\$274,200	\$0
TOTAL EXPENSES		\$18,095	\$18,094	\$662,231	\$630,301	\$725,360	\$610,487
BEGINNING FUND BALANCE					\$327,058		
TOTAL FUND REVENUES		\$0	\$640	\$543,690	\$486,896	\$565,360	\$545,793
TOTAL FUND EXPENSES		\$18,095	\$18,094	\$662,231	\$630,301	\$725,360	\$610,487
FUND SURPLUS (DEFICIT)		(\$18,095)	(\$17,454)	(\$118,541)	(\$143,405)	(\$160,000)	(\$64,694)
ENDING FUND BALANCE					\$183,653		

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SUMMARIZED BY DEPARTMENT

FUND: 10-FICA
FOR 10 PERIODS ENDING OCTOBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$0	\$685	\$510,010	\$521,306	\$534,606	\$502,805

TOTAL REVENUES		\$0	\$685	\$510,010	\$521,306	\$534,606	\$502,805
EXPENSES							
ADMINISTRATION		\$44,134	\$44,134	\$441,340	\$441,340	\$529,606	\$429,860

TOTAL EXPENSES		\$44,134	\$44,134	\$441,340	\$441,340	\$529,606	\$429,860
BEGINNING FUND BALANCE					\$167,898		
TOTAL FUND REVENUES		\$0	\$685	\$510,010	\$521,306	\$534,606	\$502,805
TOTAL FUND EXPENSES		\$44,134	\$44,134	\$441,340	\$441,340	\$529,606	\$429,860
FUND SURPLUS (DEFICIT)		(\$44,134)	(\$43,449)	\$68,670	\$79,966	\$5,000	\$72,945
ENDING FUND BALANCE					\$247,864		

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FUND: 11-PSSWC
 FOR 10 PERIODS ENDING OCTOBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

REVENUES							
ADMINISTRATION		\$27,168	\$27,609	\$301,665	\$303,673	\$363,311	\$319,937
FITNESS		\$210,413	\$191,061	\$2,137,941	\$2,028,333	\$2,578,342	\$2,028,854
RECREATION		\$8,343	\$3,054	\$58,938	\$33,288	\$66,140	\$44,191
AQUATICS		\$15,356	\$12,518	\$162,971	\$151,409	\$185,800	\$146,175

TOTAL REVENUES		\$261,280	\$234,242	\$2,661,515	\$2,516,703	\$3,193,593	\$2,539,157
EXPENSES							
ADMINISTRATION		\$162,920	\$136,030	\$1,630,075	\$1,541,065	\$1,941,462	\$1,567,405
ADVERTISING & MARKETING		\$9,282	\$5,240	\$75,515	\$47,864	\$87,075	\$76,454
MAINTENANCE		\$26,184	\$8,685	\$241,043	\$228,859	\$294,596	\$217,777
FITNESS		\$58,308	\$37,760	\$580,448	\$546,410	\$690,313	\$549,410
RECREATION		\$5,399	\$1,123	\$39,365	\$27,250	\$46,000	\$35,012
AQUATICS		\$10,592	\$5,834	\$94,023	\$90,542	\$106,147	\$86,317
2013 CAPITAL		\$0	\$0	\$0	\$0	\$0	\$14,393
2014 CAPITAL PROJECTS		\$0	\$1,141	\$0	\$1,141	\$18,000	\$0

TOTAL EXPENSES		\$272,685	\$195,813	\$2,660,469	\$2,483,131	\$3,183,593	\$2,546,768
BEGINNING FUND BALANCE					\$929,342		
TOTAL FUND REVENUES		\$261,280	\$234,242	\$2,661,515	\$2,516,703	\$3,193,593	\$2,539,157
TOTAL FUND EXPENSES		\$272,685	\$195,813	\$2,660,469	\$2,483,131	\$3,183,593	\$2,546,768

FUND SURPLUS (DEFICIT)		(\$11,405)	\$38,429	\$1,046	\$33,572	\$10,000	(\$7,611)

ENDING FUND BALANCE					\$962,914		

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FUND: 12-CAPITAL
FOR 10 PERIODS ENDING OCTOBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$109	\$109	\$1,090	\$33,445	\$848,889	\$1,071,840
TOTAL REVENUES		\$109	\$109	\$1,090	\$33,445	\$848,889	\$1,071,840
EXPENSES							
ADMINISTRATION		\$19,137	\$23,980	\$196,305	\$218,130	\$231,739	\$191,567
2012 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$14,168
2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$919,476
2014 CAPITAL PROJECTS		\$19,770	\$86,396	\$663,450	\$1,422,619	\$2,262,150	\$0
TOTAL EXPENSES		\$38,907	\$110,376	\$859,755	\$1,640,749	\$2,493,889	\$1,125,211
BEGINNING FUND BALANCE					\$2,900,317		
TOTAL FUND REVENUES		\$109	\$109	\$1,090	\$33,445	\$848,889	\$1,071,840
TOTAL FUND EXPENSES		\$38,907	\$110,376	\$859,755	\$1,640,749	\$2,493,889	\$1,125,211
FUND SURPLUS (DEFICIT)		(\$38,798)	(\$110,267)	(\$858,665)	(\$1,607,304)	(\$1,645,000)	(\$53,371)
ENDING FUND BALANCE					\$1,293,013		

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SUMMARIZED BY DEPARTMENT

FUND: 13-WORKING CASH
FOR 10 PERIODS ENDING OCTOBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$0	\$0	\$3,750	\$10,859	\$5,000	\$5,642
BEGINNING FUND BALANCE					\$1,073,306		
TOTAL FUND REVENUES		\$0	\$0	\$3,750	\$10,859	\$5,000	\$5,642
FUND SURPLUS (DEFICIT)		\$0	\$0	\$3,750	\$10,859	\$5,000	\$5,642
ENDING FUND BALANCE					\$1,084,165		

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HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 14-BPC
FOR 10 PERIODS ENDING OCTOBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$22,112	\$22,224	\$118,729	\$121,818	\$145,765	\$131,633
FOOD & BEVERAGE		\$95,760	\$94,727	\$1,057,563	\$1,058,834	\$1,096,748	\$1,002,513
GOLF OPERATIONS		\$104,035	\$91,544	\$1,510,318	\$1,269,841	\$1,539,352	\$1,381,910
<hr/>							
TOTAL REVENUES		\$221,907	\$208,495	\$2,686,610	\$2,450,493	\$2,781,865	\$2,516,056
EXPENSES							
ADMINISTRATION		\$53,064	\$55,599	\$555,587	\$550,893	\$650,428	\$465,518
MAINTENANCE		\$56,283	\$52,306	\$597,517	\$583,413	\$671,441	\$567,760
FOOD & BEVERAGE		\$77,532	\$53,205	\$810,181	\$712,726	\$895,352	\$750,201
GOLF OPERATIONS		\$29,407	\$32,890	\$344,437	\$312,741	\$377,504	\$389,725
2013 CAPITAL PROJECT LEASES		\$12,892	\$12,892	\$131,640	\$131,014	\$131,640	\$131,014
2014 CAPITAL PROJECTS		\$0	\$0	\$50,500	\$65,454	\$50,500	\$0
<hr/>							
TOTAL EXPENSES		\$229,178	\$206,892	\$2,489,862	\$2,356,241	\$2,776,865	\$2,304,218
 BEGINNING FUND BALANCE							
TOTAL FUND REVENUES		\$221,907	\$208,495	\$2,686,610	\$2,450,493	\$2,781,865	\$2,516,056
TOTAL FUND EXPENSES		\$229,178	\$206,892	\$2,489,862	\$2,356,241	\$2,776,865	\$2,304,218
<hr/>							
FUND SURPLUS (DEFICIT)		(\$7,271)	\$1,603	\$196,748	\$94,252	\$5,000	\$211,838
<hr/>							
ENDING FUND BALANCE					\$255,863		

MEMORANDUM NO. 14-120

TO: All Committee \ Board Members
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director \ Director of Administration & Finance
RE: 2015 Budget Format
DATE: November 1, 2014

Introduction

Staff is pleased to present its recommendations for the Hoffman Estates Park District 2015 Budget. The process by which the Budget is being presented will be the same as last year in that each of the district's committees will review sections of the budget that pertain to them in a meeting format that allows input from other community representatives and board members present at the meetings.

As was done last year, the budget is presented and reviewed at the Class level, which is the same level of detail that the quarterly financial statements are presented. This document is presented by individual departments, showing department revenues then expenses. The summary sheet reflects the entire fund operations as a whole.

At the Tuesday, November 4th Buildings and Grounds Committee meeting, the Maintenance portion of the General Fund (01-20), the Capital Fund (12), and the Special Recreation Fund (9) will be reviewed.

At the Tuesday November 11th meeting, the Recreation Committee will review the Recreation Fund (02), the PSS&WC Fund (11), and the BPC Fund (14). Immediately following the Recreation Committee meeting will be the Special A&F Committee meeting which will review the Administration portion of the General Fund (01-10) and the remaining Special Revenue Funds, as well as the overall levy and other general matters relating to the budget as a whole.

Finally, immediately following the Special A&F Committee meeting, the Board will approve the tentative budget and appropriation ordinance and the estimated tax levy amount at the special board meeting.

Budget Review Process

The purpose of the committee meetings is to review and have discussion as needed on each fund within the budget in order to reach a consensus. The review process in essence is a process of formulating consensus on each area presented within the budget. In order to facilitate this process, staff will present in detail each fund's annual objectives that will meet the District goals for 2015. The budget is the financial means to ensure the overall achievement of our staff's objectives and the District's goals. The objectives highlight specific items and areas that will be different or specialized for 2015 rather than regular on-going operations.

Discussion will be held at the time the fund is being presented in order to reach a consensus on the fund budget that is being presented. Formal votes will only be taken throughout the committee meetings when disagreements exist on a particular item brought up for discussion. When an informal consensus cannot be reached, voice vote of all committee members will be taken to determine through consensus whether items should be added, deleted or amended as part of the budget. The goal of the committee meetings should be to work towards developing consensus on each fund in order to present a preliminary budget to the Board of Commissioners.

After all committee meetings, the preliminary portions of the budget presented will be recommended for approval by the full board at the special board meeting on November 11, 2014. This preliminary budget will be available for public review through December 14th. A December 2nd public hearing will be scheduled to allow for any additional public input on the budget or the preliminary tax levy estimate. Since the overall projected levy has less than a five percent increase over last year's extended levy, it does not require a truth in taxation hearing. The board is scheduled to approve the 2015 budget, the Budget and Appropriation Ordinance and the Tax Levy at the board meeting on December 16th, 2014, to allow time to file the documents with Cook County by the required deadlines.

2015 Budget Overview

The proposed 2015 budget documents are presented showing the 2014 actual budget, the nine-month operating actuals for January through September of 2014, the 2014 operating projections (the amount staff believes the year-end numbers will finish at), and the recommended 2015 budget.

All committee and board members are encouraged to attend and participate at all of the committee meetings during this budget process.

The 2015 budget was formulated based on a number of different factors. These influencing factors are as follows:

1. *Comprehensive Master Plan*

The district's mission, values and long-range goals were formulated through the development of the Comprehensive Master Plan (CMP). Staff focused on the mission, values, long-range goals and initiatives of the CMP to serve as the foundation upon which the 2015 budget is built. The 2014 CMP has already gone through the Forward Planning Committee and is expected to be approved in full document form by the Board in December 2014. The CMP utilizes a balanced scorecard approach whereby each objective has a specific measure to determine and track the degree of success in which the objective is accomplished. All expenditures and revenues should be consistent with and support the district's current CMP.

As part of the CMP, staff developed a five year fixed asset inventory to plan for our capital expenditures for future years. This developed the Capital Improvement & Replacement Plan (CIRP) which outlines our anticipated capital expenditures for the next five years. Though this plan outlines in detail these expenses, it is a very dynamic document and is continually modified to allow for items that require immediate improvement or meet the goals of the District. Even the proposed CIRP plan for 2015 which was Board reviewed earlier this year has been modified to include some additional items needed for 2015.

Each year's CIRP is only a preliminary plan which is then finalized and presented as the Capital Fund's items (and associated Special Recreation ADA portions) within the proposed budget. Many capital items that cannot be funded with bond proceeds are included as capital items within individual fund operations.

2. Objectives

To fulfill the mission, values and goals, staff annually prepares objectives as part of the budget process. As part of the 2014 CMP process, all of the District's goals, its mission and values were updated. The 2015 objectives are tied directly to each of the district's four long range goals and the district initiatives created to accomplish these goals. The budget as presented is consistent with the objectives and provides the financial means to support these objectives.

Staff objectives are presented by each of the divisions. Objectives represent larger projects or operational plans and larger scope work. The day-to-day normal operational functions are not included as objectives. The objectives will be presented with the appropriate sections of the budget to the committees that they pertain to. Objectives represent major projects and changes to operations that are planned for the upcoming year. The budget supports these objectives and all of the day-to-day operations that our District plans to accomplish in 2015.

3. Accounting Basis

The district uses accrual-based accounting. Accrual accounting, which is a legal requirement as mandated by the Governing Auditing Standards Board (GASB 34), is the best way of matching expenses to related revenues. GASB 34 requires the use of depreciation. Depreciation expense, a non-cash item, is accounted for during the annual audit and is not presented as a budgeted item.

4. Zero Based Budget

In formulating the 2015 budget, no 2014 budget amount was assumed to be the same or even necessary, and was therefore not automatically included in the 2015 budget. Each 2015 budget line item includes staff's best attempt to project the actual expenses and revenues required to achieve the district's goals and 2015 objectives. All revenues and expenditures in the 2015 budget have been thoroughly reviewed by all appropriate staff.

5. Charge Backs

The 2015 budget utilizes the District's inter-fund charge back system for maintenance, administration and communication and marketing expenses. The inter-fund charges for administration and maintenance are presented as revenues within the general fund and expenses in the related funds. The C&M charges are revenues to the recreation fund and expenses to the other funds.

This system prevents the actual expense item from being buried within various funds. This system also provides the district with the most optimal method of tracking and comparing expenses from year to year as well as analyzing departmental operation performance. The amount of charge back is based on either an operating pro-rata percentage or a percentage derived from the number of full-time staff in a given fund. A copy of the proposed amounts is attached.

There are also additional chargeback items for allocations of IMRF expenses and FICA expenses. The amount of money for these expenses is charged directly to the operations where the personnel are located. This process better measures an operation's actual costs. The monies to pay for these charges, however, are collected through the tax levy in their respective funds, IMRF (Fund 09) and Social Security and Medicare (Fund 10). Inter-fund allocations are utilized to re-apportion these dollars.

There are additional interfunds between PSSWC, Rec/Ice, BPC and Debt Service in the budget to allocate portions of the respective debt service payments to specific operations and to allow for the long-term capital and debt service structure of the District to be obtained.

In 2014 the Debt Service Fund was budgeted to receive \$643,075 from PSSWC, \$706,150 from Rec/Ice, and \$100,000 from BPC. These transfers basically represent the anticipated operational surplus eluding debt that will be available to make bond payments. If the fund does not realize their entire estimated bottom-line then the adjustment is made here to ensure that we do not have a deficit operation in these areas. In 2014 PSSWC's repayment was reduced to \$600,000 and the BPC payment was not made. In 2015 the payment from Rec/Ice has increased to \$750,000 and BPC has remained at \$100,000. The PSSWC payment has been reduced to \$550,000.

2014 also has a projected transfer of \$1,000,000 to the Capital Fund. These are monies that have been reserved from the original 2004 Debt Certificate issuance for the Ice Arena. As part of the refunding this year for those debt certificates, these funds are being released to the Capital Fund as part of this year's bond process.

In 2015 staff is proposing the abatement of the Working Cash Fund in that we have not needed to access these monies for operations. This money which

totals approximately \$1,090,000 will need to be released by Resolution and transferred to the General Fund. The reason to do this is to allow these funds to help pay off our unfunded actuarial accrued liability (UAAL) for our IMRF pension. This amount is basically derived from the recession effects on IMRF investments. For perspective in 2001 the District was overfunded by \$819,421; in 2006 we were unfunded by \$16,104; now we are unfunded (at the end of 2013) by \$942,369. This has decreased from its high of a \$1,496,686 liability in 2011. Staff anticipates this number will continue to decrease; however, by paying this liability off we will see a future reduction in our IMRF employer rate which thereby will reduce our pension costs on an annual basis.

The District currently earns less than 1.5% on its Working Cash Fund investments but is paying an imputed 7.5% interest on the UAAL. Paying this off will in essence utilize our Working Cash funds but for a true liability that has negative effect to the District. Additionally starting with the 2015 Comprehensive Annual Financial Report (CAFR) this UAAL will need to be presented as a liability on the District Wide Balance Sheet. It is staff's opinion that it should be paid off and therefore also not have to be reported. Once paid off there will always be a small positive or negative UAAL but it normally is a nominal amount. Staff is proposing this be done in December of this year so that the District will not need to record the UAAL on the year-end balance sheet.

After the transfer to the General Fund of the Working Cash funds, the General Fund will transfer \$800,000 to the IMRF Fund for the UAAL. It is also budgeted for the General Fund to then transfer \$275,000 to the Special Recreation Fund to offset the 2015 proposed operational deficit for ADA projects that would be created without the transfer. All in all staff feels this is an overall optimal usage of the Working Cash Funds.

The Working Cash Fund cannot be replenished for at least ten years. After that time it can be funded without referendum but it would be included within the current tax cap limits unless passed by voter referendum.

6. Personnel

The 2015 proposed budget includes a total of 76 full-time employees, which compares to 76 employees in 2014. The number reflects the reduction of two full-time staff at PSSWC and the increase of two full-time staff at BPC. One fitness manager and one full-time sales associate have been reduced to part-time positions at PSSWC which allows for greater flexibility among other positions and enables a stronger budget. BPC is replacing the one food and beverage manager with two full time managers. Also BPC's budget includes a proposed full-time building technician (custodial) staff person. This basically is elevating some of the part time staff into a full-time person to ensure cleanliness, building operations, and rental coordination year-round.

The District has been monitoring all staff hours during 2014 to be in compliance with the AHCA. The government delayed certain aspects of the reporting and

providing requirements of this act until 2015. The district, however, maintained its procedures to minimize the amount of staff that would work over 1500 hours. Currently we do not have any part-time staff that will exceed 1500 hours.

Compensation

The district's financial performance in 2014 was successful in many of our areas and overall for the combined District operations. The General and Recreation Funds exceeded budget and BPC and PSSWC did not fully achieve their anticipated budgets without the reduction in inter-fund debt payments. Both operations were adversely effected by the weather, with PSSWC losing many of its budgeted January sales due to the harsh cold at the beginning of the year. Additionally BPC was affected by the weather with less than ideal spring and fall golfing conditions. The heavy cold winter also adversely affected all operations with greater than anticipated utility costs, especially for natural gas during the first quarter. Financial performance though very important does not entirely reflect the many additional achievements including the completion of the district's five year CMP.

The District will receive a tax based increase of 1.5% for CPI. Included in the 2015 budget is a merit wage increase pool of just 2%, which is the same as last year. A pooling of comparable park districts shows that most are budgeting for wage increases between 2% and 3.5%. The full-time salary ranges will be updated in accordance with this.

7. Tax Levy

Attached is a levy worksheet that illustrates last year's tax levy and next year's anticipated levy which is \$8,390,000. This is comparable to last year's extended levy of \$8,364,464.

The District has comprised its levy into only the major funds and collects taxes for General, Recreation, IMRF and FICA in our capped funds. We also collect the legal maximum for Debt Service and Special Recreation for purposes of the tax extension law. Debt Service now increases by CPI and Special Recreation is a direct percentage of our Equalized Assessed Evaluation (EAV).

As in prior years the District will over levy in our funds to ensure collection of the taxes we are entitled to and that we budget. The budgeted amount of property taxes reflects those amounts we believe we will collect after being adjusted for TIF payments and refunds.

Overview of General Fund (01)

The General Fund had a very good year projected to exceed budget by \$200,000. This surplus was attributable to a variety of other factors. Additional property taxes above budget increased the revenue side. There were significant savings from a reduction in the utilization of contracted services for the IT needs of the District. The new IT Manager was able to greatly reduce these support costs. There were also savings in the maintenance department in regards to equipment and facility repairs. There were additional costs for unemployment compensation and utilities.

Next year's budget includes the earlier mentioned transfer in from the abatement of the Working Cash Fund and the transfer out to IMRF and Special Recreation. Many costs have increased within payroll which reflect some additional seasonal maintenance hours and health insurance which was up about 10%. The administration department also has a new part-time staff person to assist in the IT department. This is only budgeted less than 20 hours per week at a minimal rate of pay but will provide support in some of the less technical areas. This cost is offset by the savings in contractual support.

The capital expenditure within the General Fund operations include a new battery backup for the main server room, the scheduled Rectrac registration software upgrade, improvements on the District Wi-Fi at all facilities and a point to point wireless system for Seascope and copier replacements for the maintenance department and the TC Northside.

Overview of Capital Fund (12)

Due to the refunding of bonds of the 2004 Debt Certificates (Ice Arena construction) in December 2014 the district will be able to generate some additional capital funds of almost \$1 million dollars to help fund future projects. These funds will be utilized as part of the CMP process for funding capital expenditures. Additionally the transfer from the Recreation Fund of the reserved \$1,000,000 of reserved debt certificate funds will allow for certain major improvements in addition to the CIRP.

The majority of capital projects for 2014 were completed within budget. The Board did approve additional projects throughout the year, including the purchase of the Summit property and the first phase of the BPC tenth-hole project. The park portal project was partially completed with a balance carrying over to 2015 and the PSSWC locker room renovation project was postponed to next year when it will focus on re-grouting the locker rooms. The marquee sign project has been completed under budget and now has an operational budget within the Capital Fund for 2015.

2015 Capital projects are presented individually within the different objective for each department.

Overview of Recreation Fund (02)

The Recreation Department had a good year achieving a projected \$100,000 surplus. The department finished strong especially with winter ice programs and was able to overcome some earlier projected shortfalls including some very high utility costs during first quarter. In addition to the ice programs early childhood had a very strong year. Most of the other areas were able to maintain most of their area. Athletics struggled in 2014 and will be a focus in 2015 operations. Included in the projections is the \$1,000,000 transfer of the ice reserve funds. Administratively field rentals were about \$20,000 lower this year than budget. This is mainly due to the lack of travel baseball teams and therefore fewer rentals. Communications and Marketing's hiring of an independent contractor for the sale of advertising space was originally budgeted in 2014, however it has been postponed and included in the 2015 budget. This will help in the sale of internal partnership marquee advertising to be implemented in 2015.

During the year, the Triphahn Center saw revenues slightly under budget; however expenses were lower by more than the shortfall of revenues, allowing for a slight surplus in this area. 2015 will see a slight price increase (\$2) for the TC fitness memberships. WRC also had slightly lower revenues, but again will actually have a slight surplus due to expense savings. WRC will also see a slight (\$1) price increase in memberships in 2015. General leisure services includes the general programming area which also had less revenues but also generated a slight surplus. The smaller general programs like music and art have not done as well and will be a focus in 2015.

Senior programs continue to grow however they operate at a small margin. 2015 will see a \$5 increase in the senior membership (\$10 to \$15) which includes full drop in privileges (pool, card, pickle ball). The focus in 2015 will be to grow the margin and not have senior programs as subsidized.

Early childhood programs performed very well exceeding budget by \$70,000; the majority of these was due to the continued growth of the ELC program. A part-time coordinator is included in the budget to assist with this and the growing STAR programs in 2015.

Youth baseball continues to decrease and was about \$20,000 short on revenues with a negative net effect of \$10,000. Options for growing this area continue to be a priority. Youth athletics in general was closer to revenue generation and budget but also operated at a slight deficit to budget. New program areas such as rugby, ultimate Frisbee and lacrosse for youths will be looked at in 2015.

Adult athletics has decreased even more in revenues and we saw a negative \$5,000 net effect on a loss of \$30,000 in revenues. Both football and basketball leagues were lower. A focus on gaining market share in this area will be looked at, however due to lower enrollments these programs do not operate at the optimal margins and this will be reviewed as well.

Seascope fell slightly short of budgeted revenues; however this would have been fully offset except for the water leak which caused a budget deficit in utilities of \$30,000.

The ice operations exceeded revenues by \$30,000 with increased expenses of \$40,000 providing a net of \$30,000. Programs were the very strong point. After letting go of some rentals and doing more hockey programs in house, we have seen a strong surge in ice revenues.

Overview of Prairie Stone Sports & Wellness Center (PSSWC) Fund (11)

The PSSWWC fund is projected to exceed the year end budget by \$10,000 due to a decrease in the debt payment from \$643,075 to \$600,000. The fact that PSSWC is able to contribute this amount of money for debt service is an excellent attribution towards its operations which had an overall good year. We were never able to 100% recover from the poor January sales due to the weather plus the increase in utility costs but worked diligently to come very close.

To help equalize some of the burden of debt service contribution in 2015 the debt payment has been reduced to \$550,000. Sales are estimated slightly less as we continue to evaluate the toll that lesser priced clubs have had on the industry. In response to cutting costs, two full-time positions were not filled this year to help reduce overall costs. A focus on additional programming opportunities for recreation and health and wellness will be a focus on 2015 as well as ensuring the maintaining of proper margins for programming operations.

Fees were looked at during the budget process and at PSSWC there were many areas where there has not been a fee increase in many years. These areas which include swim lesson, personal training, and massage will see moderate fee increases. A membership fee increase will be evaluated for 2016.

The 2014 capital item within PSSWC was a project for carpet replacement. It was deemed that it was only needed in the Kids Korner area at this time. The 2015 PSSWC budget includes \$24,500 for replacement fitness equipment.

Overview of Bridges of Poplar Creek (BPC) Fund (14)

The BPC operations were heavily impacted financially by uncooperative weather, but more influential has been the downturn in the golf industry. The operation was budgeted to break even after making a \$100,000 transfer to the Debt Service Fund; however this transfer was forgone in order for the operations to break even.

The food and beverage operations have made a wonderful comeback and are expected to finish the year almost \$100,000 better than budget. These operations lost the food and beverage manager but an innovative plan to have two full time managers in the food and beverage operations is now being planned for next year. Additionally a full-time Building Technician has been

budgeted to help maintain the facility and its rental operations. Hopefully this area will continue to flourish.

Unfortunately the golf operation lost more than the F&B gained. In addition to losing active participants, this industry has become overly competitive. In order to maintain a break even operation reductions in the maintenance budget are being proposed in 2015 in order to bring our services in line with our price point.

The BPC capital operations in 2014 were all completed including the unbudgeted purchase of equipment for \$15,000. Capital items in 2015 include the purchase of new ice machines, a copier and redoing the banquet room doors.

Overview of Special Revenue Funds

The Debt Service Fund is in the final phases of our complete debt service plan implementation. The 2004 Debt Certificate refunding will be complete in 2014 and that only leaves the 2006 bond refunding for potential savings and as the very last component of the long term debt service structure that we have implemented. Future CIRP plans can be funded up to \$1,000,000 per year with the budgeted planned paybacks from the enterprise type operations. A final determination for the timing of the 2006 refunding will be evaluated.

IMRF and FICA both finished the year positively due to the full collection of our property taxes. These funds utilize their levy to collect allowable taxes to pay IMRF, Social security and Medicare expenses. The amounts for these costs are actually charged to every department where there is staff to show a more accurate bottom line. The fund where the departments are, then receives an interfund transfer in total to offset these costs in full. Budgeted amounts used during the year for the transfers are then adjusted to year-end actuals.

In 2014 staff will utilize IMRF reserves to pay off any delinquency in our current pension funding due to the amortization process selection. This amount is currently approximately \$630,000. In 2015 we are proposing to transfer additional funds from the General Fund to allow the IMRF Fund to pay off the Districts UAAL as discussed earlier

The Working Cash Fund continues to grow with interest earnings on the dollars invested in it. This fund has not been used and as discussed earlier staff is proposing abating it and transferring its proceeds to the General Fund to in turn help IMRF pay off the UAAL and to cover the Special Recreation Funds proposed operating deficit.

Overview of District Fund Balances and Operations

Attached are graphs that illustrate the projected operations and beginning and ending fund balances for 2014 and 2015 based on the 2015 budget as presented.

HEPD INTER-FUND CHARGES FISCAL YEAR 2015

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>02-10 Recreation</u>	<u>11-10 PSSWC</u>	<u>12-10 Capital</u>	<u>14-10 PCCC</u>	<u>Total</u>
<u>Administration Inter-fund Charges</u>							
01-10-70-6000	FT Admin Wages	\$1,024,900	\$307,470	\$30,747	<u>\$123,000</u>	\$30,747	
01-10-70-6010	PT Admin Wages	\$26,340	\$7,902	\$790		\$790	
01-10-71-5000	Health Insurance	\$535,000	\$151,349	\$73,914		\$56,316	
01-10-73-5050	Inf. Sys. Support	\$50,000	\$14,145	\$6,908		\$5,263	
01-10-74-5050	Inf. Sys. Serv. Agree.	\$28,950	\$8,190	\$4,000		\$3,047	
01-10-75-5000	Office Supplies	\$15,000	\$4,243				
01-10-83-5000	Computer/Phone Equip.	<u>\$49,050</u>	<u>\$13,876</u>	<u>\$6,777</u>		<u>\$5,163</u>	
Total Administration Expense			\$507,175	\$123,136	\$123,000	\$101,327	\$854,638
<u>Maintenance Inter-fund Charges</u>							
01-20-63-5000	Loss Prevention Exams	\$20,650	\$5,163	\$516		\$258	
01-20-70-6000	FT Maint Wages	\$975,300	\$243,825	\$24,383		<u>\$12,191</u>	
01-20-70-6020	Seasonal Maint Wage	\$291,600	\$87,480				
01-20-70-6040	Overtime Wages	\$24,000	\$6,000				
01-20-83-5000	Facility Maint & Repair	\$80,000	<u>\$40,000</u>	<u>\$16,000</u>		<u>\$12,000</u>	
01-20-84-5020	Athletic Field Supplies	\$30,000	<u>\$22,500</u>				
Total Maintenance Expense			\$404,968	\$40,899		\$24,449	\$470,316
<u>Comm. & Marketing Inter-fund Charges</u>							
			<u>01-10 Corporate</u>	<u>11-10 PSSWC</u>		<u>14-10 PCCC</u>	
Revenue to Recreation C&M	\$265,000	\$66,000		\$17,160		\$13,200	\$96,360
<u>Debt Service Inter-fund Charges</u>							
			<u>02-85 Recreation</u>	<u>11-10 PSSWC</u>		<u>14-10 PCCC</u>	
Revenue to Debt Service	\$1,400,000	\$ 750,000	\$	550,000		\$ 100,000	\$1,400,000

HOFFMAN ESTATES PARK DISTRICT LEVY

2013 Levy (collected 2014)

2014 TAX LEVY (collected 2015)

FUND	Max Rate	Levy	Extended Levy	Actual Rate	Levy	Extended Levy	Estimated Rate	Percent	Limited Levy at 97.5% collection*	Actual Rate	Percent
01 General	0.100	\$2,650,000	\$2,652,286	0.212	\$2,750,000	\$ 2,832,500	0.2200	32.78%	\$2,780,213	0.220	32.43%
02 Recreation	0.075	\$1,000,000	\$1,000,863	0.080	\$1,000,000	\$ 1,030,000	0.0800	11.92%	\$1,010,987	0.080	11.79%
03 Insurance		\$0		0.000	\$0		0.0000	0.00%	\$0	0.000	0.00%
06 Audit	0.005	\$0		0.000	\$0		0.0000	0.00%	\$0	0.000	0.00%
07 IMRF		\$535,000	\$535,462	0.043	\$500,000	\$ 515,000	0.0400	5.96%	\$505,493	0.040	5.90%
08 Bond & Interest		\$2,990,000	\$3,140,274	0.251	\$3,040,000	\$ 3,192,000	0.2432	36.23%	\$3,212,884	0.243	37.48%
09 Special Recreation	0.040	\$570,000	\$500,117	0.040	\$550,000	\$ 502,000	0.0440	6.56%	\$507,666	0.044	5.92%
10 FICA		\$535,000	\$535,462	0.043	\$550,000	\$ 566,500	0.0440	6.56%	\$556,043	0.044	6.49%
TOTAL		\$8,280,000	\$8,364,464	0.670	\$8,390,000	\$8,638,000	0.6712	100%	\$8,573,286	0.671	100%
Less Non Cap Funds		-\$3,560,000	-\$3,640,391	-0.291	-\$3,590,000	-\$3,694,000	-0.2872		-\$3,720,550	-0.287	
Total Cap Funds Levy		\$4,720,000	\$4,724,073	0.378	\$4,800,000	\$4,944,000	0.3840		\$4,852,736	0.384	
		=====	=====		=====	=====			=====		
		2013 EAV	\$1,250,292,037		Proj 2014 EAV -	\$1,250,000,000					

* Includes \$300,000 in TIF/EDA Payments

NOTES

Tax Cap

Truth in Taxation

2013 Extended Capped Funds Tax Levy.....	\$4,724,073	\$8,364,464
x CPI 0.015	\$4,794,934 (a)	<u>x 105%</u>
		\$8,782,687
Divided by		
Projected 2014 EAV (w/o new growth).....	\$1,250,000,000 (b)	\$8,390,000
2014 Limiting Rate.....	a/(b/100) 0.3836	0.31%
	times	
Estimated 2014 New Growth.....	\$5,000,000	
Projected 2014 EAV (with new growth).....	<u>\$1,255,000,000</u>	
2014 Limited Levy (Cap Funds).....	\$4,814,114	
Proj 2014 Extended Levy (Cap Funds).....	\$4,944,000	
Proj 2014 Levy Reduction.....	\$129,886	
	Projected Reduction	All Funds by %

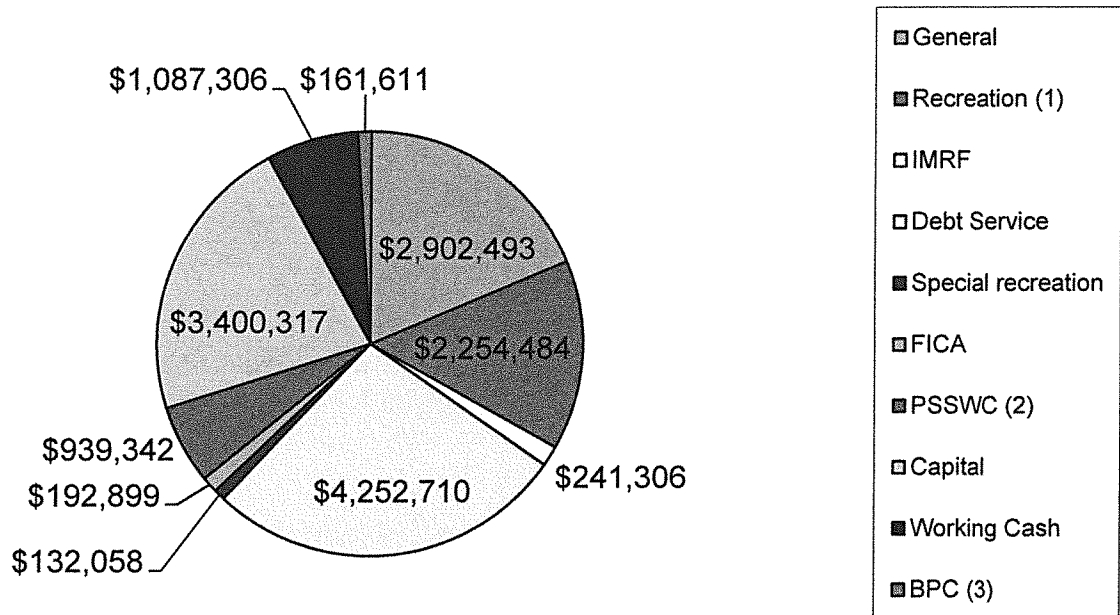
2014 Levy not subject to Truth in Taxation

**Hoffman Estates Park District
2015 Proposed Budget
2014 Fund Balance Summary**

<u>Fund</u>	<u>Beginning 2014 Fund Balance</u>	<u>Projected 2014 Net Income (Loss)</u>	<u>Projected 2014 Ending Fund Balance</u>
General	\$2,702,493	\$200,000	\$2,902,493
Recreation (1)	\$3,154,484	(\$900,000) (A)	\$2,254,484
IMRF	\$204,306	\$37,000	\$241,306
Debt Service	\$3,502,710	\$750,000	\$4,252,710
Special recreation	\$327,058	(\$195,000)	\$132,058
FICA	\$167,899	\$25,000	\$192,899
PSSWC (2)	\$929,342	\$10,000 (B)	\$939,342
Capital	\$2,900,317	\$500,000 (C)	\$3,400,317
Working Cash	\$1,073,306	\$14,000	\$1,087,306
BPC (3)	<u>\$161,611</u>	<u>\$0</u> (D)	<u>\$161,611</u>
Total	\$15,123,526	\$441,000	\$15,564,526

- (A) Recreation Fund includes year-end transfer of \$1,000,000 to the Capital Fund
 (B) PSSWC had it's Debt Service transfer reduced from \$643,07 to \$600,000
 (C) Capital Fund includes year-end transfer of \$1,000,000 from Recreation Fund
 (D) BPC had its Debt Service transfer reduced from \$100,000 to \$0

2014 Fund Balance

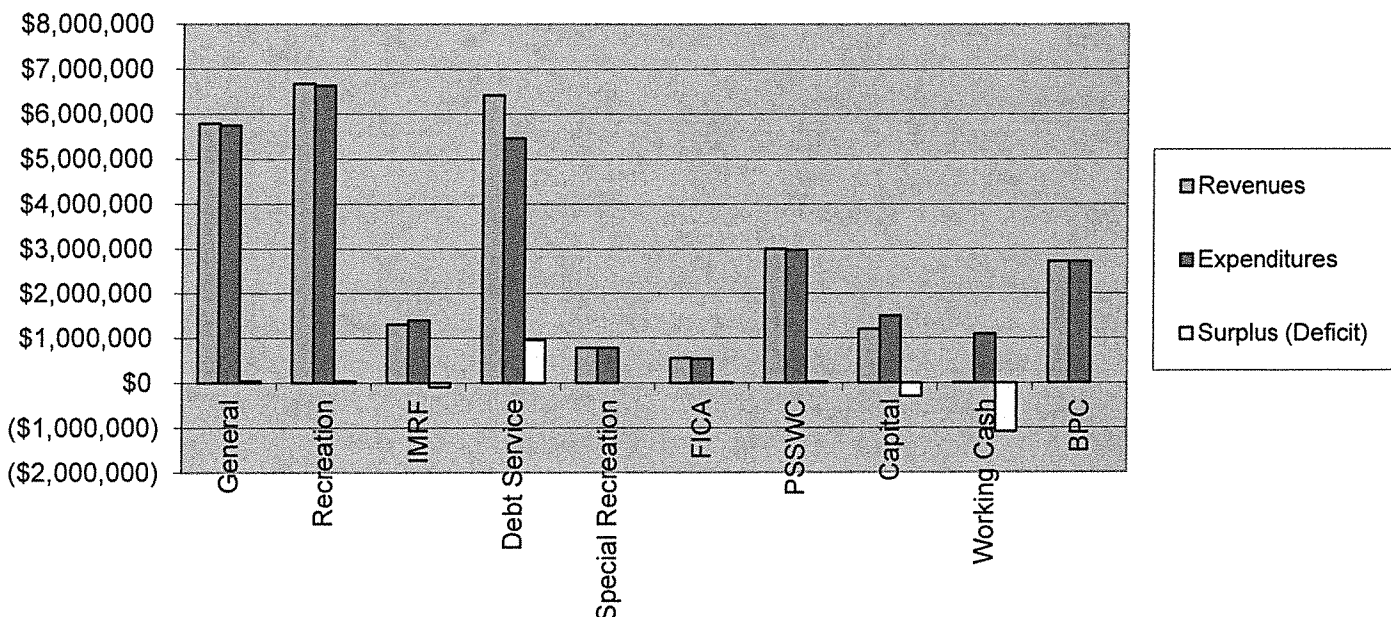


**Hoffman Estates Park District
2015 Proposed Budget
2015 P & L Summary**

<u>Fund</u>	<u>Budgeted 2015 Revenues</u>	<u>Budgeted 2015 Expenditures</u>	<u>Budgeted 2015 Surplus (Deficit)</u>
General	\$5,785,269	\$5,745,269 (A)	\$40,000
Recreation	\$6,675,874	\$6,635,874	\$40,000
IMRF	\$1,306,816	\$1,401,816 (B)	(\$95,000)
Debt Service	\$6,421,400	\$5,461,400	\$960,000
Special Recreation	\$780,360	\$780,360 (C)	\$0
FICA	\$554,800	\$539,800	\$15,000
PSSWC	\$2,997,794	\$2,972,794	\$25,000
Capital	\$1,200,853	\$1,500,853	(\$300,000)
Working Cash	\$2,694	\$1,090,000 (D)	(\$1,087,306)
BPC	<u>\$2,720,307</u>	<u>\$2,720,307</u>	<u>\$0</u>
Total	\$28,446,167	\$28,848,473	(\$402,306)

- (A) General Fund is receiving transfer in of \$1,090,000 from abatement of Working Cash Fund
General Fund is transferring \$800,000 to IMRF for UAAL payment
General Fund is transferring \$275,000 to Special Rec Fund to cover 2015 budget deficit
- (B) IMRF Fund is receiving \$800,000 transfer from General Fund for UAAL payment
- (C) Special Rec Fund is receiving \$275,00 transfer from General to cover 2015 budget deficit
- (D) Working Cash Fund is transferring \$1,090,000 to General Fund from abatement

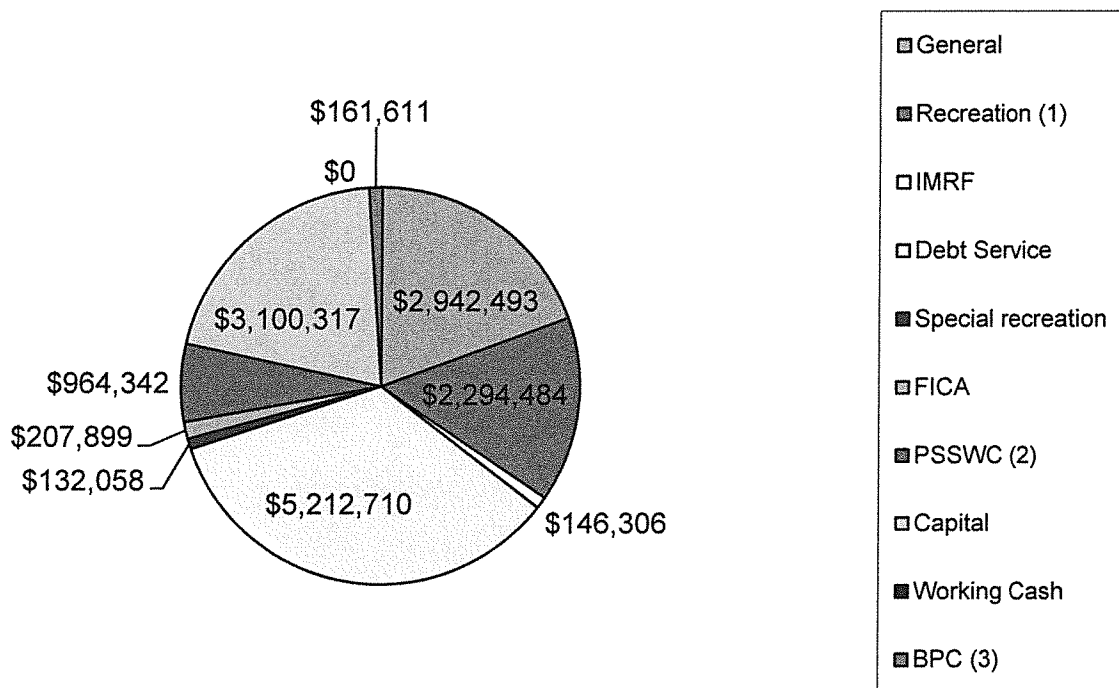
2015 Budget



**Hoffman Estates Park District
2015 Proposed Budget
2015 Fund Balance Summary**

<u>Fund</u>	<u>Projected 2015 Beginning Fund Balance</u>	<u>Projected 2015 Net Surplus (Deficit)</u>	<u>Projected 2015 Ending Fund Balance</u>
General	\$2,902,493	\$40,000	\$2,942,493
Recreation	\$2,254,484	\$40,000	\$2,294,484
IMRF	\$241,306	(\$95,000)	\$146,306
Debt Service	\$4,252,710	\$960,000	\$5,212,710
Special Recreation	\$132,058	\$0	\$132,058
FICA	\$192,899	\$15,000	\$207,899
PSSWC	\$939,342	\$25,000	\$964,342
Capital	\$3,400,317	(\$300,000)	\$3,100,317
Working Cash	\$1,087,306	(\$1,087,306)	\$0
BPC	<u>\$161,611</u>	<u>\$0</u>	<u>\$161,611</u>
Total	\$15,564,526	(\$402,306)	\$15,162,220

2015 Fund Balance



DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Initiative 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives:	Measures:
Purchase and install needed park amenities throughout the district. With an emphasis on recycling trash cans	Complete by end of 4 th quarter
Complete assigned annual ADA projects	Complete by end of 4 th quarter
Maintain the District's accident reports and review claims	Review 100% of accidents & recommend corrective/preventative actions.

District Initiative 2: Achieve customer satisfaction and loyalty

Division Objectives:	Measures:
BPC – replace RTU-5 Trane 15-ton compressor	Complete by end of 4 th quarter
Seascape rebuild pumps #1 & #3	Complete by end of 4 th quarter
TC repair roof at connection point to old section	Complete by end of 4 th quarter
Repair TC HVAC system by adding Trane Tracer DDC to integrate HVAC systems and replace IGV with VFD on TC AHUs.	Complete by end of 4 th quarter
Install Pool Pump VFDs at PSSWC.	Complete by end of 4 th quarter

District Initiative 3: Connect and engage our community

Division Objectives:	Measures:
Environmental public awareness	Provide useful public landscaping information through the park perspective
Community volunteer opportunities	Conduct a volunteer garlic mustard removal event, a teasel removal event & a wild flower seed collection event w/community participation

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Initiative 1: Achieve annual and long range financial plans

Division Objectives:	Measures:
Administrate the Parks Division budget	Meet 100% of the timelines established by the finance division
Monitor budget to ensure expenses do not exceed budget and are in line with revenue projections and revenues are meeting financial goals and objectives.	Meet or exceed budget bottom line.
Parks division budget	Produce and stay within a balanced budget
Develop the Parks and Risk Mgmt sections of the 2015 CMP	Complete by the district's adopted schedule
Vehicle 454 – CT 2007 Ford Explorer	Complete by end of 2nd quarter
Vehicle 453 – GB 2007 Ford Explorer	Complete by end of 2nd quarter
(3) 2009 Toro Z-turn mowers	Complete by end of 2nd quarter
Vehicle 507 – 1989 Chevy Crew Cab	Complete by end of 2nd quarter

District Initiative 3: Utilize our resources effectively and efficiently

Division Objectives:	Measures:
All district storage- install heat detectors	Complete by end of 4 th quarter
BPC golf maintenance – install heat detectors	Complete by end of 4 th quarter
Parks maintenance vehicle storage – install heat detectors	Complete by end of 4 th quarter

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Initiative 1: Create and sustain quality parks, facilities, programs and services

Division Objectives:	Measures:
Enhance high visibility natural areas by adding additional wild flower seeds	Complete by end of 4 th quarter
Enhance natural areas by controlling invasive plants/weeds	Complete by end of 4 th quarter
Purchase and plant trees, shrubs, and flowers throughout district	Complete by end of 4 th quarter

District Initiative 3: Advance environmental and safety awareness

Division Objectives:	Measures:
Retro fit existing facilities with Green/Energy efficient solutions with primary focus on lighting	Complete by end of 4 th quarter
Maintain Park Division's compliance with IPRA's Environmental Report Card	Complete by end of 4 th quarter

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Initiative 1: Develop leadership that ensures work force readiness

Division Objectives:	Measures:
Train and document 100% of all staff on job specific and mandatory training within the Park's division	Within one month of their employment start

District Initiative 2: Build organization culture based on I-2 CARE Values

Division Objectives:	Measures:
Regularly enforce the I-2 CARE values	Complete by the end of the 2 nd quarter

District Initiative 3: Promote continuous learning and encourage innovative thinking

Division Objectives:	Measures:
Instruct & train members of the training committee on district wide trainings	Complete by end of March

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Initiative 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives:	Measures:
Patch and repair districts parking lots and walkways in accordance to minimum safety and ADA standards.	By December 1, 2015
Design and implement corrective solutions for ADA issues listed in the District's ADA Assessment Plan	By December 31, 2015
Develop conceptual plans for the renovation and improvement of Chino Park	By November 2015
Develop conceptual plans for construction of a North Side Splash Pad Park	By November 2015
Analyze existing space utilization at the Triphahn Center and identify possible means to expand space to accommodate future active adult program needs.	By December 31, 2015
Repair/repave and upgrade High Point pathway system	By September 2015

District Initiative 3: Connect and engage our community

Division Objectives:	Measures:
Proragis – Coordinate and maintain all district current statistical data as required by Proragis.	By December 31, 2015

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Initiative 1: Achieve annual and long range financial plans

Division Objectives:	Measures:
Develop and administer the Planning and Development division budget and meet all time lines established by the Finance Division	By end of 4 th quarter
Complete all capital projects within budget	By end of 4 th quarter
Monitor budget to ensure expenses do not exceed budget and are in line with revenue projections and revenues are meeting financial goals and objectives.	Meet or exceed budget bottom line.

District Initiative 3: Utilize our resources effectively and efficiently

Division Objectives:	Measures:
Coordinate construction of hotel at BPC	Contingent on partnership & agreement
Maintain IPRA's Environmental Report Card	By end of 4 th quarter

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Initiative 1: Create and sustain quality parks, facilities, programs and services

Division Objectives:	Measures:
Implement CMP capital improvements listed for the calendar year 2015	By end of 4 th quarter
Replace Valley, Evergreen and Maple Park Playground	By June 2015
Upgrade and make ADA improvements to High Point Restroom	By September 2015
Repair and/or re-coat tennis courts	By August 2015
Repair and re-coat inline rinks at TC and Pine Park	By August 2015
Patch and/or sealcoat parking lots at WRC, TC, Parks Maintenance, Vogeley, Cottonwood Park	By August 2015
Shoe Factory to Prairie Stone Bike Trail coordinate with Village /Cook Country Forest Preserve/IDOT/ IL Tollway	Ongoing, anticipated completion fall of 2016

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Initiative 3: Promote continuous learning and encourage innovative thinking

Division Objectives:	Measures:
Attend National Conference	October 2015
Attend Webinar Training P&D	December 2015
Attend CPSI CEU Playground Training	June 2015

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Initiative 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives:	Measures:
(REC) Build soccer participation by 5%	Staff will offer pre-kinder soccer in Q2.
(REC) Re-establish indoor soccer within park district facilities	Staff will offer indoor soccer at the Triphahn Center in the Q2 in 2014.
(REC) Host an All Star Game for all levels within baseball.	Have at least 4 in-house teams per level. Each team nominates 5 players to the all-star game. Complete by Q4
(REC) Increase fall baseball by 5%.	Have a total of 42 players participate in our fall baseball league next season, complete by Q4.
(REC) Create a stronger curriculum and training tools for all volunteer coaches.	Hosting 1 coaching training before each season starts. For baseball Todd Meador will come out before the season begins to teach drills. For basketball the Chicago Bulls/Sox Academy will come out and host a coaches training, complete by Q4.
(REC) Develop programming, services and events that promote the Northern Illinois Raptor Center (NIRC)	Meet quarterly with NIRC to provide programs and schedule attendance at various special events, develop 2 new programs with NIRC by Q4.
(REC) Provide 50+ leagues and sport programs during the day.	Provide at least 2 softball leagues and 4 adult pickle ball leagues, have at least 1 of these new programs run by Q4.
(REC) Provide programming opportunities in non-traditional sports.	Provide rugby, Pickleball, badminton, ultimate Frisbee, flag football and research mini soccer and adult kickball in 2015. Run 2 new programs or leagues by the end of Q4.
(REC) Utilize a real time survey program for all athletic leagues.	Research new mobile app to see if real time communication is available for this purpose.
(ICE) Provide a 50+ ice program during the day time hours.	Program for Q1 – work with 50+ staff
(ICE) Institute beginning skater clinics/seminars for parents	Events will be planned and implemented in Q2
(ICE) Develop an interpretive skating program.	Implement in Q4
(ICE) Research and develop a hockey player evaluation process to improve the evaluation of players.	Have in place by the start of the hockey season – end of Q3
(ICE) Develop a “skating is for everyone” program.	Work with C& M to create a logo and event program. Start in Q1 and initiate in Q2
(FAC) Develop and implement special events, such as Adventure Day, as Seascope Aquatic Center to promote physical fitness, health and community involvement in positive recreational experiences	Events will be planned within Q1 to be implemented within Q2 and Q3.
(C&M) Expand the outreach and communication through various marketing media channels	By Year End Measure Facebook Fans and Engagement Reach – grow by 5%, General Email List addresses and click thru rate grow 3%, Website hits and Mobile App users – grow 10%, Online Registration

	percentage – grow by 5%
(C&M) Beta test the park information webpage, a community educational program	Measure number of “Park Info” articles/videos published – 12 by year end
(C&M) Increase the use of video as a way to communicate and educate residents and guests.	Measure View Rates on videos published to establish a base line average View Rate by year end
(C&M) Expand mobile application functionalities.	Add or expand function 2 new mobile app buttons/functions
(C&M) Enhance the marketing of dog parks.	Measure number of dog park members. Add 1 new marketing method for dog parks.
(FAC) Offer SFAC pass holder discount program on pool rentals, birthday parties and cabana rentals.	Discounts will be offered and promoted throughout Q1, with continued effort to market and promote within Q2/3.
(REC) Increase participation by offering additional programs.	Youth Flag Football League, badminton, ultimate Frisbee, rugby additional drawing classes, piano classes and added enrichment programs will be offered in 2015.
(REC) Expand on Special Events to accommodate the growing number of participants.	Increased budget to expand offerings for Party in the Park, Winterfest and HEALTH program.

District Initiative 2: Achieve customer satisfaction and loyalty

Division Objectives:	Measures:
(FAC) Increase the opportunity to enhance the Wi-Fi services at all indoor facilities	Assessment of enhanced Wi-Fi services will be conducted within Q1/2, with potential of implementation of increased services within Q3
(ICE) Improve the Wolf Pack hockey registration process	Meet with NIHL (Wolf Pack) and Coyote club to discuss the future and streamlining the process. Q2 with implementing in Q3
(FAC) Continue to develop and increase the number of special events at the dog parks.	Continue to offer 2 special events to promote and increase participation within the dogs parks, while exploring and implementing additional opportunities within Q2/3
(FAC) Implement the district CHEER customer service training program for district team members.	Implement CHEER trainings throughout 4 quarters, offered to all district team members. Provide CHEER program within specific department trainings planned for the season to enhance education of part-time staff
(FAC) Develop internal secret shopper program for WRC and TC	Secret shopper program to be implemented within Q2/3. Results evaluated and potential changes to be implemented within Q3/4.
(REC) Conduct participation group feedback sessions to assess customer satisfaction with youth sports program(s).	Will be done at the conclusion of each youth sport. Q4
(C&M) Measure the public’s satisfaction with the district. Using the CMP Needs Assessment survey as a baseline, develop a follow up annual survey with the same questions and answers to gauge progress and initiate feedback on district-wide initiatives.	Establish baseline at year end 2014, report 4 times in 2015 starting with year-end 2014 baseline report.
(ICE) Replace cooling brine pump with new VSD and add new DDC to integrate HVAC systems.	Complete by end of Q3.

District Initiative 3: Connect and engage our community

Division Objectives:	Measures:
(REC) Conduct outreach to neighborhoods and community associations on health related issues, childhood obesity, healthy habits, etc.	Promote our HEALTH program at various park parties in 2015.
(REC) Increase the number of health seminars and workshops for the 50+ group.	Working with Alexian Brothers to provide 4 seminars in 2015.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Initiative 1: Achieve annual and long range financial plans

Division Objectives:	Measures:
(FAC) Perform a capacity usage analysis of facilities	Completed by Q4
(FAC) Evaluate the program/class and rental utilization to obtain optimum facility usage.	Evaluation within Q1/2 within potential modifications within Q3/4
Monitor budget to ensure expenses do not exceed budget and are in line with revenue projections and revenues are meeting financial goals and objectives.	Meet or exceed budget bottom line.

District Initiative 2: Generate alternative revenue

Division Objectives:	Measures:
(FAC, REC, ICE & C&M) Develop new business plan structure, include cost recovery goals, program trends, markets served, potential level of duplication in the demographic region, etc.	Complete business/marketing plan development by end of Q1.
(ICE) Develop a rental skate replacement plan over the next five years within each year to year budget.	Implement in Q1

District Initiative 3: Utilize our resources effectively and efficiently

Division Objectives:	Measures:
(FAC) Partner with local businesses to offer unique programming opportunities at SFAC	Connecting with businesses within Q1, with program opportunities to be offered within Q2/3
(C&M) Evaluate and monitor ROI on marketing expenditures.	Develop and utilize a template formula to measure ROI on major advertising expenditures
(REC, ICE & C&M) Manage payroll to meet or exceed personnel budget to ensure maximize operational efficiency.	Meet or exceed Payroll Budget

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Initiative 1: Create and sustain quality parks, facilities, programs and services

Division Objectives:	Measures:
(REC) Provide educational opportunities to residents on environmental best practices	Partner with Hoffman Estates Garden Club and Environmental Club to provide programming at Vogelei Center utilizing the garden beds and park. Q3
(REC) Promote outdoor recreation as a healthy lifestyle to combat obesity, i.e. canoeing, hiking and camping.	Partner with LL Bean and Cabela's to provide outdoor opportunities for residents. Q3
(REC) Create communication channels promoting significant events, like "National Trails Day, National Get Outdoors Day, Parks Day, etc."	Research dates and requirements for said events. Q4
(FAC) Work with local farmers to increase opportunities for farmer markets and other events.	Work with local farmers to offer events within Q2/3
(FAC, REC, ICE & C&M) Promote educational outreach programs to a diverse community to engage environmental stewardship.	Continue iCompete Mentoring program. Q1 & Q2
(FAC) Evaluate fitness equipment needs, selecting energy efficient equipment (when applicable), and purchasing new equipment to continue to upgrade aging equipment and stay current on industry trends.	Evaluating fitness equipment needs within Q1, to purchase or lease new equipment within Q2/3
(FAC) Paint ceiling in TC fitness center	In operating budget with the aim to improve the appeal of fitness facility for existing and potential customers. To be completed by Q4
(FAC) Installation of carpet in back office administration area TC	To be completed by Q4
(FAC) Enhance current camera system within facilities, TC and WRC, and install camera system for Vogelei	In operating budget, to enhance current systems and install new system at Vogelei by Q3
(FAC) For Seascape Aquatic Center, add toilet to family locker room to enhance accessibility, to be placed in ADA funds	Enhance ADA practices, in operating budget to be completed within Q2

District Initiative 2: Utilize best practices

Division Objectives:	Measures:
(REC) Revamp Willow preschool 4-year-old by adding a 4-day preschool class in place of a 2-day class.	4 year old preschool class switched from a 2-day AM class to a 4-day PM class for 2015-2016 school year. Registration opens in Q1.
(REC) Develop weekly/monthly age-appropriate curriculum units in the KinderSTAR program.	Implemented in Q3, start of the 2015/2016 school year.
(REC) Schedule and complete annual climbing wall inspection for the PSS&WC inside and portable walls.	Done annually. Q4
(FAC) Reach out to new rental possibilities for TC, WRC, and Vogelei	Develop a rental coupon to draw new rental guests and bring back returning ones
(FAC) Increase TC custodial/program setup staff to enhance the	To be implemented within Q1

cleanliness of the facility and increase staff availability for the increase in program setup demands.	
(FAC) Strengthen the seasonal transition of the aquatic group lesson staff from indoor to outdoor.	Preparation and planning within Q1/2, to take place within Q3

District Initiative 3: Advance environmental and safety awareness

Division Objectives:	Measures:
(REC) Increase conservation projects and learning opportunities at multiple parks and facilities.	Offer 4 programming through the garden club and local environmental groups. Q4
(FAC & REC) Strengthen emergency response training within the district facilities by implementing drill trainings to ensure team readiness.	Provide quarterly emergency response trainings for facilities.
(FAC) Offer Medic AED/CPR training for district team members to ensure team is CPR/AED certified.	Offer quarterly Medic AED/CPR training for all district team members.

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Initiative 1: Develop leadership that ensures work force readiness

Division Objectives:	Measures:
(FAC, REC, ICE & C&M) Increase the opportunities to engage and train team members utilizing webinars and newer technology based resources.	C&M to attend 3 webinars. Recreation department to utilize two newer technology based trainings by Q4.
(FAC, REC, ICE & C&M) Continue emphasis on cross-training and to ensure workforce readiness	C&M ensure each function has 2 staff.
(C&M) Increase training in the area of market trends and rate of investment.	Staff to attend one marketing training session on marketing trends and one session on return-on-investment measurement.
(ICE) Conduct STAR training for ice maintenance staff.	Have 2 FT staff attend 1 training session – dependent upon offerings in the Chicagoland area.
(FAC) Continue to offer TC and WRC front desk staff educational and training opportunities through quarterly staff meetings.	Conduct quarterly meetings to include training opportunities

District Initiative 2: Build organization culture based on I-2 CARE Values

Division Objectives:	Measures:
(FAC, REC, ICE & C&M) Continue to evaluate and create procedures and training to promote high level internal customer service	C&M create a written customer service statement. Recreation department to attend at least one customer service training in 2015.
(FAC, REC, ICE & C&M) Enhance the CHEER customized customer service training for all district staff.	Offer quarterly CHEER training opportunities to all district team members, with training opportunities to be included at department specific staff trainings

District Initiative 3: Promote continuous learning and encourage innovative thinking

Division Objectives:	Measures:
Promote continuing education for job specific training and create opportunities for team members to gain knowledge in the areas of interest for future professional growth opportunities	Complete by Q4.

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Initiative 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives:	Measures:
Develop drop-in and league programs (i.e. basketball, volleyball) in the gymnasium space, particularly during the weekday evenings.	Plan and develop in Q1 & Q2 Implement one league by Q3
Develop youth fitness education programming to support the districts anti-obesity initiative.	Plan and develop in Q1 & Q2 Implement 2 programs by Q3
Develop wellness opportunities, services, and events	Develop and implement at least 2 new services/programs throughout the year

District Initiative 2: Achieve customer satisfaction and loyalty

Division Objectives:	Measures:
Develop new rewards program to enhance PSSWC member retention by launching a program that increases member touch points by the fitness department.	Plan and develop in Q1 & Q2 Implement by Q3
Develop new employee rewards program to enhance PSSWC member retention by building rapport and forming a community.	Plan and develop in Q1 & Q2 Implement by Q3
Develop 2 new fitness programs and special events to enhance member involvement and increase revenue generation opportunity within the fitness department.	Assess fitness programming needs and implement 2 new programs/special events by Q3. Evaluate participation and satisfaction to assess effectiveness of program.
Develop and incorporate a new member survey to assess member needs. Build fitness programs and services to target and meet customer needs.	1 survey to be implemented within Q2, incorporating programs and services within Q3/4.
Create and coordinate a rewards system that provides incentives for charter members (5+ continuous years of membership) and members who purchase ancillary services.	Research and plan in Q1 & Q2; implement 1 rewards program by Q3.
Examine options to enhance juice bar/café services.	Expand AM hours and introduce marketing strategies for corporate and programming clients (Q2 & Q3).
Develop 2 Group Fitness Incentive programs to strengthen member retention.	Plan in Q1, implement 2 incentive programs in Q2 and Q4

District Initiative 3: Connect and engage our community

Division Objectives:	Measures:
Develop new high school volunteer program	Plan and develop in Q1 & Q2 Implement program in Q3
Incorporate a monthly activity or theme that promotes children's health and wellness within the Kids Korner Department.	Plan quarterly with input from Kids Korner Staff. Implement a monthly activity calendar in Q1.
Explore the possibility of implementing a youth triathlon at PSSWC	Investigate opportunity by researching like-type facilities/park districts to serve as a template within Q1/2. To be potentially implemented

	within Q3 or Q4.
Develop new climbing wall special events, promotions, and family events.	Offer one new special event and/or promotion per quarter in 2015.
Develop, implement and promote goal oriented training sessions/programs for larger Chicago-land fitness events to build member rapport, sense of community, and member retention	Plan training sessions/programs for 2 large events

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Initiative 1: Achieve annual and long range financial plans

Division Objectives:	Measures:
Monitor budget to ensure expenses do not exceed budget and are in line with revenue projections and revenues are meeting financial goals and objectives.	Meet or exceed budget bottom line.

District Initiative 2: Generate alternative revenue

Division Objectives:	Measures:
Enhance revenue generating opportunities for the PSS&WC climbing wall by increasing the participation levels in the climbing classes and by exploring sponsorship opportunities for the climbing wall.	Increase class participation by 3%. Research sponsorship Q1-Q2 to secure for Q3-Q4.
Research capabilities of RecTrac to accommodate a “house charge” payment option for members.	Research with Business office in Q1 & Q2 with launch in Q3.
Increase annual aquatic pass fees by 5%.	Implement in Q1.
Review fee structure for parties and rentals and construct new “party pack”	Research in Q1 & Q2 with launch in Q3/Q4.
Enhance Pilates/Mind Body training services	Ongoing development, launching new services within Q2, assess quarterly
Review and modify fee structure for massage services.	Research in Q1 & Q2 with launch in Q3/Q4.

District Initiative 3: Utilize our resources effectively and efficiently

Division Objectives:	Measures:
Develop improved strategies to recognize and retain personal training members	Research and develop strategies within Q1/2. Develop and implement a member rewards program within Q3. Assess/evaluate effectiveness in Q4
Explore options to reduce inventory costs.	Research alternative purchasing options/vendors (on-going).

Manage payroll to meet or exceed personnel budget to ensure maximize operational efficiency.	Meet or exceed Payroll Budget
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DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Initiative 1: Create and sustain quality parks, facilities, programs and services

Division Objectives:	Measures:
Engage the Kids Korner staff by forming monthly committees where staff will be responsible for being creative with different areas within the Kids Korner space. (monthly theme, bulletin board, decoration, crafts)	Implement in Q1, continue to carry out in Q2-Q4
Increase participant satisfaction within PSS&WC & SFAC group swim lesson program through more consistent lesson plans and participant evaluation tool given at the end of each session.	Develop and refine lessons plans and evaluation tool in Q1, implement in Q2-4.
Strengthen the seasonal transition of the aquatic group lesson staff by using a streamlined hiring timeline and group training system. Evaluate and explore training format.	Evaluate training format in Q1-Q2. Implement two main staff recruitment and training efforts in Q1 and Q3.
Evaluate fitness equipment needs, selecting energy efficient equipment (when applicable), and purchasing new equipment to continue to upgrade aging equipment and stay current on industry trends. Planned within capital budget, 2015	Evaluate within Q1/2 to purchase or lease within Q3
Refurbish and repaint activity pool ceiling, as planned within the capital budget 2015	Complete project by Q4
Enhance camera security system for facility by adding cameras within designated locations	Complete project by Q3
Complete the tennis court restoration and painting project within 2015, as planned within the CIRP	Complete project by Q4
Install blinds on windows within the free weight room	Complete project by Q4
Enhance the juice bar/café space.	Remodel area to add comfortable seating and media options (Q2 & Q3)
Re-grout member locker rooms, as planned within the CIRP	Complete project by Q4

District Initiative 2: Utilize best practices

Division Objectives:	Measures:
Schedule and complete annual climbing wall inspection provided by Experiential Climbing Systems or other PDRMA recommended climbing wall organization.	Schedule Q1, complete & implement in Q2
Facilitate Starguard lifeguard recertification, new lifeguard training, and in-services to ensure all aquatic team members meet or exceed program requirements. Complete Starguard operational reviews of PSS&WC & SFAC.	Plan aquatic training schedule within Q1 and administer training within Q2-4. Successfully complete 1 operational review in Q1 and Q4 and 3 reviews in summer of 2015.
Improve response time and tracking of internal work orders.	Transition all internal work order entry to Maintrac in Q2.
Create comprehensive marketing plan that includes traditional and contemporary means to support new member recruitment and enhanced member retention efforts.	Develop and complete by end of Q1.

District Initiative 3: Advance environmental and safety awareness

Division Objectives:	Measures:
Research the possibility of PSSWC being a host site for a Community Supported Agriculture (CSA) drop off location. This would provide a convenient location for members to get quality produce and product while supporting local agriculture and the farm- to- table movement.	Research in Q1 for possible launch in Q2- Q3 when harvesting occurs.
Provide Medic AED/CPR training educational opportunities to team members and conduct emergency training sessions to ensure safety preparedness	Provide quarterly trainings throughout the year

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Initiative 1: Develop leadership that ensures work force readiness

Division Objectives:	Measures:
Enhance the customer experience and participation within fitness services	Update and enhance the fitness assessment as well as fitness assessment and orientation process
Set expectation for all PT/FT staff at PSSWC to complete the CHEER training within 2015.	Assess and begin to implement in Q1, continue to carry out in Q2,Q3,Q4
Enhance efficiency of Maintenance team w/additional support as lead administrative team member coordinating maintenance services	Modify duties and responsibilities of existing PT1 team member to include facilitation of maintenance department staff and activities
Enhance efficiency of Member Services office/team.	Evaluate potential of Supervisor position as well as transition of PT1 associate to FT to support changes within 2016.

District Initiative 2: Build organization culture based on I-2 CARE Values

Division Objectives:	Measures:
Reinforce the customer service initiatives highlighted in the CHEER training through using the Key Team CHEER monthly action plan.	Introduce to Key Team in Q1, move forward with monthly action plans throughout Q2, Q3, Q4.

District Initiative 3: Promote continuous learning and encourage innovative thinking

Division Objectives:	Measures:
Expand PSSWC Personal Training Team Educational Opportunities	Support team members in attending relevant local conferences and workshops as well as offer quarterly staff meetings/trainings in-house.
Offer consistent climbing wall staff trainings and education.	Offer 3 staff trainings in 2015
Promote staff education and professional development among team	Attend IPRA, Club Industry, and fitness industry conferences and educational sessions throughout year

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Initiative 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives:	Measures:
Provide 30,750 rounds in the 2014 Season	30,750k rounds in the 2015 Season (28,669 thru 10/28 in 2014)
Provide 3,750 Outing rounds in the 2015 Season	3,750 Outing Rounds (3,661 Outing rounds in 2014)
Provide 36 Preferred Tee Times for the 2015 Season.	36 Preferred Tee Time Groups (39 Groups in 2014)
Provide 3,400 League rounds in the 2015 Season.	Goal is 3,400 League Rounds for the 2014 Season. (3,361 rounds in 2014)
Expand & Provide Jr. Program Classes in Spring, Summer & Fall to 175 participants.	Goal is 175 participants. (176 participants in 2014)
Expand & Provide Group Lessons to include 36 students for all ages in Spring, Summer & Fall.	Goal is 36 students. (34 Students in 2014)
Host 8 outside wedding ceremony only events.	Goal is 8 ceremony only events. (8 in 2014)
Host 5 Wedding Receptions	Goal is 5 Wedding Receptions (6 in 2014)
Host 25 Ceremony & Reception Weddings.	Goal is 25 Ceremony & Reception Weddings (23 in 2014)
Host 8 Special Bar Event Nights	Goal is 8 Events (3 events in 2014)

District Initiative 2: Achieve customer satisfaction and loyalty

Division Objectives:	Measures:
Collect comment cards and evaluate responses and maintain an 85% satisfactory score on 95% of the completed comment cards. (Bar & Grill, Pace of Play, Course Conditions, Customer Service, Amenities, etc.)	Collect over 4k cards back and maintain 85% satisfactory score on 95% of the comment cards.

District Initiative 3: Connect and engage our community

Division Objectives:	Measures:
Provide 6 Special Golf Events with 360 participants	Goal is 6 Events with 360 participants. (5 events with 196 participants with 1 remaining event 2014. March Madness was cancelled due to weather.)
Provide 2 Holiday Event Brunches with 675 guests	Goal is 2 Events with 675 Guests. (261+ Breakfast with Santa in 2014)
Expand volunteers in facility events by securing scores for the Pro Am Scramble.	Secure a minimum of 25 volunteers to help score Pro Am scramble. (30 volunteers in 2014)

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Initiative 1: Achieve annual and long range financial plans

Division Objectives:	Measures:
Monitor Golf budget to ensure expenses do not exceed budget and are in line with revenue projections and revenues are meeting financial goals and objectives.	Meet or exceed Golf Department Budget bottom line
Monitor F&B budget to ensure expenses do not exceed budget and are in line with revenue projections and revenues are meeting financial goals and objectives.	Meet or exceed F&B Department Budget bottom line
Monitor Golf Maintenance budget to ensure expenses do not exceed budget and are in line with revenue projections and revenues are meeting financial goals and objectives.	Meet or exceed Golf Maintenance Department Budget bottom line

District Initiative 2: Generate alternative revenue

Division Objectives:	Measures:
Increase the marketing and updating golfnw.com to increase golf now rounds to produce additional revenue during slow periods.	Increase golfnw.com rounds by 3%. (4,428 Rounds Thru Oct 28 th in 2014)
Increase F&B business in bar & grill by 3% over prior year by capturing golfer's on site with daily specials, promotions and Special Events.	Increase bar and grill sales by 3%. (\$127K Thru Sept in 2014)
Increase corporate meetings and golf outing food & beverage functions	Increase corporate group meetings by 9 events for a total of 275 events in 2015. (266 events in 2014).

District Initiative 3: Utilize our resources effectively and efficiently

Division Objectives:	Measures:
Manage payroll to meet or exceed personnel budget to ensure maximize operational efficiency.	Meet or exceed Payroll Budget
Monthly budget monitoring to maintain at or below projected budget expenses.	Not to exceed budget expenses.
Monthly budget monitoring and proper costing out on menus to maintain a 32% food cost and 28% beverage cost.	32% food cost and 28% beverage cost.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Initiative 1: Create and sustain quality parks, facilities, programs and services

Division Objectives:	Measures:
Provide a clean and well maintained clubhouse facility and equipment consistent with district standards.	Complete daily checklist and rectify and identify deficiencies and remedy as necessary. 90% Completion Rate.
Provide a well-manicured golf course consistent with adopted 2015 maintenance goals.	Weekly inspection with golf course superintendent, identify deficiencies and remedy as necessary. 90% Completion Rate.
Purchase Rough Mover to decrease amount of time of mowing the rough	Complete by end of 1st Qtr.
Repair landscape retaining all on Hole #10 & 11	Complete by 2nd Qtr.

District Initiative 3: Advance environmental and safety awareness

Division Objectives:	Measures:
Maintain IPRA's Environmental Report Card	By end of 4 th quarter

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Initiative 1: Develop leadership that ensures work force readiness

Division Objectives:	Measures:
Train all F&B employees on service plan	Train 100% F&B Employees by March Train All new employees with 15 days of hire.
Train all Starters and Rangers on proper methods to communicate with golfers using training manuals.	Train 100% Golf Employees by May Train All new employees with 15 days of hire.
Have key staff attend HEPD AED & CPR training.	Have at least 24 key staff members maintain certification by end of 2 nd Qtr.

District Initiative 2: Build organization culture based on I-2 CARE Values

Division Objectives:	Measures:
Conduct weekly F&B meetings to discuss operations and special events	40 weekly meetings on F&B operations.

District Initiative 3: Promote continuous learning and encourage innovative thinking

Division Objectives:	Measures:
All F&B Employees become BASSET Certified & Food Serve Safe	100% of all F&B Employees.

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Initiative 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives:	Measures:
Evaluate, modify and develop District procedures to ensure operating at a high level of customer service.	Review all business, human resource, and IT procedures and revise as deemed appropriate by September 2015.
Evaluate and update District wide smoking policy.	Achieve by 2 nd qtr.

District Initiative 2: Achieve customer satisfaction and loyalty

Division Objectives:	Measures:
Investigate and implement expanded Wi-Fi services within the District.	Achieve by 2 nd qtr.

District Initiative 3: Connect and engage our community

Division Objectives:	Measures:
Promote volunteer opportunities through the WEB.	Achieve continually.
Provide financial/budget overview for Park Perspectives.	March 2015 for Spring issue.
Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Policy Institute Sunshine Award status.	Achieve continually as information is approved.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Initiative 1: Achieve annual and long range financial plans

Division Objectives:	Measures:
Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	Achieve by December 2015.
Create annual balanced budget.	Achieve by November 2015.
Conduct budget preparation review session for all staff.	Achieve by July 2015.
Review/update Policy Manual.	Achieve by August 2015.

District Initiative 2: Generate alternative revenue

Division Objectives:	Measures:
Evaluate utilization of cell tower agent to represent District interest in current and potential cell tower opportunities.	Achieve by 3 rd qtr.
Renew beverage sponsor agreement.	Achieve by 1 st qtr.

District Initiative 3: Utilize our resources effectively and efficiently

Division Objectives:	Measures:
Support C&M with Mobile application.	Achieve continually.
Hire PT IT support for desktop support.	Achieve by 2 nd qtr.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Initiative 1: Create and sustain quality parks, facilities, programs and services

Division Objectives:	Measures:
Review District program/facility fees to ensure minimum 30% margin and determine subsidized programs.	Achieve by September 2015.
To further District disaster recovery plan, redeploy and configure spare HP server to act as additional VMHost.	Achieve by September 2015.
Purchase, image and deploy replacement desktops.	Achieve by 3 rd qtr.
Purchase and replace Watch Guard firewall with CISCO or equivalent to enhance network infrastructure.	Achieve by 2 nd qtr.
Purchase and replace copiers (BPC/TC-No/Maint).	Achieve by 3 rd qtr.
Purchase and replace District server room UPS Battery Array.	Achieve by 1 st qtr.
Purchase and replace (15) monitors District wide.	Achieve by 2 nd qtr.
Investigate conversion to MS Office 365 and/or comparable software to enhance communications.	Achieve by September 2015.

District Initiative 2: Utilize best practices

Division Objectives:	Measures:
Continue to research processes and opportunities with other Districts to ensure operating at a high level and utilizing industry best practices.	Achieve continually.
Conduct random monthly cash audits at all facilities.	Conduct monthly audits on various dates /times on all District service desks.
Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed.	Conduct monthly program audits seasonally by program.
Conduct ledger audits to ensure financial integrity.	Conduct quarterly.
Conduct trial balance audits to reduce District receivable exposure.	Conduct monthly.
Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery.	Conduct twice monthly.
Prepare CAFR for previous fiscal year.	Achieve by 2 nd qtr.
Perform software updates.	Achieve monthly as available.
Upgrade and implement VSI RecTrac V3.	Achieve by 4 th qtr.
Purchase and install required PCI compliant (2015) credit card encrypted mag stripe and bar code readers District wide to minimize vulnerability to customer and District.	Achieve by 4 th qtr.
Achieve PCI certification by completing PCI self-assessment. Electronic systems operating scans to ensure minimal security risk.	Achieve annually.
Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities.	Achieve a “pass” rating quarterly.
Purchase a cash counting machine to increase efficiencies.	Achieve by 1 st qtr.

Investigate accounting software applications for implementation in 2016.	Achieve recommendation by September 2015.
Investigate, purchase and implement benefit scheduling and tracking software.	Achieve by 2 nd qtr.
Investigate, purchase and implement an email archiving software to assist staff in email storage and recall while also reducing server storage requirements.	Achieve by 2 nd qtr.
Monitor IMRF eligible staff and educate managers/supervisors regarding the 30 hour threshold.	Achieve monthly.
Monitor PT employees hours worked regarding the PPACA compliance.	Achieve monthly.
Utilize and update the IPRA salary system for online use for all full and part time staff.	Achieve quarterly.

District Initiative 3: Advance environmental and safety awareness

Division Objectives:	Measures:
Investigate opportunities to minimize storage and further District green initiatives.	Achieve by 3 rd qtr.
Investigate printers with duplexing options to further District green initiative.	Achieve as purchases for printers are considered.
Investigate and make recommendation on a print management system for 2016.	Achieve by September 2015.

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Initiative 1: Develop leadership that ensures work force readiness

Division Objectives:	Measures:
Continue to review and enhance division succession plans.	Achieve by September 2015.
Conduct and continually expand Hoffman U training curriculum with offerings with training in purchasing, IMRF, PDRMA, unemployment cost savings measures.	Achieve annually with calendar offerings.
Coordinate Spanish speaking IMRF workshop for Parks seasonal staff.	Achieve by May 2015.
Continue emphasis on cross training within division to ensure work force readiness.	Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.
Investigate and recommend a procedure for new FT hires to sit with business department staff to review applicable software programs and financial procedures.	Achieve by 3 rd qtr.
Continually enhance orientation process.	Achieve continually.
Create an action plan to reduce unemployment costs by researching opportunities to develop alternate or modified light duty work plans. Develop advance planning for seasonal layoffs working within budget constraints.	Achieve by 2 nd qtr.
Investigate options to incorporate incentive programs for healthy habits for employees.	Achieve by September 2015.
Promote PDRMA PATH Program.	Achieve by September 2015.
Promote health & wellness to sedentary staff by purchasing core strengthening fitness chairs to be shared within business/administrative departments.	Achieve by 1 st qtr.

District Initiative 2: Build organization culture based on I-2 CARE Values

Division Objectives:	Measures:
Divisionally, at minimum, one staff will sit on District Team Committee.	Achieve annually.
Investigate options for competitions by facility to build team work.	Achieve by 3 rd qtr.

District Initiative 3: Promote continuous learning and encourage innovative thinking

Division Objectives:	Measures:
Attend legislative conference.	Achieve by May 2015.
Attend legal symposium.	Achieve by November 2015.
Attend Year 1 Director's school.	Achieve by November 2015.
Participate in IMRF/PDRMA seminars.	Achieve as offered.
Attend IPRA/IAPD and NRPA conferences.	Achieve by 1 st and 3 rd qtr.
Attend PDRMA risk management institute.	Achieve by November 2015.

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO.			--2015-- REQUESTED
		BUDGETED	ACTUAL	PROJECTED	BUDGET
BEGINNING BALANCE					2,902,493
ADMINISTRATION					
REVENUES					
INTERFUND CHARGES		1,762,706	1,322,028	1,763,140	2,804,193
TAXES		2,681,000	2,625,470	2,732,000	2,841,000
INVESTMENT INCOME		40,000	72,984	50,000	50,000
DONATIONS		0	1,500	1,500	0
RENTAL INCOME		57,296	43,968	58,920	60,576
MISCELLANEOUS		12,200	34,843	34,843	15,000
TOTAL REVENUES: ADMINISTRATION		4,553,202	4,100,793	4,640,403	5,770,769
ADMINISTRATION					
EXPENSES					
INTERFUND CHARGES		67,500	50,625	67,500	1,141,000
PROPERTY & LIABILITY INSURANCE		135,400	67,656	135,314	152,760
EMPLOYMENT INSURANCE		134,750	67,072	134,147	150,085
UNEMPLOYMENT INSURANCE		55,000	99,813	130,000	85,000
LOSS PREVENTION		6,500	3,596	4,500	5,500
AUDIT SERVICE		21,580	23,780	22,580	22,225
PAYROLL		1,193,140	926,126	1,177,100	1,227,894
EMPLOYEE BENEFITS		494,300	356,148	483,500	547,850
EDUCATION & TRAINING		14,150	9,636	14,150	14,750
CONTRACTED SERVICES		123,200	56,463	69,000	85,000
SERVICE & RENTAL AGREEMENTS		40,139	32,745	42,635	36,285
SUPPLIES		23,000	14,243	17,700	20,000
DUES & SUBSCRIPTIONS		14,910	19,536	20,000	20,985
ADMINISTRATIVE EXPENSES		37,950	20,649	28,250	33,450
UTILITIES		5,940	6,148	8,275	7,476
EQUIPMENT		7,498	2,980	6,900	7,305
EQUIPMENT MAINTENANCE & REPAIR		1,000	0	0	0
TECHNOLOGY		53,047	20,865	40,000	49,050
TOTAL EXPENSES: ADMINISTRATION		2,429,004	1,778,081	2,401,551	3,606,615
TOTAL REVENUES		4,553,202	4,100,793	4,640,403	5,770,769
TOTAL EXPENSES		2,429,004	1,778,081	2,401,551	3,606,615
SURPLUS (DEFICIT)		2,124,198	2,322,712	2,238,852	2,164,154

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- BUDGETED	9 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE					2,902,493
MAINTENANCE					
REVENUES					
GRANT REIMBURSEMENT		0	12,559	12,559	14,500
TOTAL REVENUES: MAINTENANCE		0	12,559	12,559	14,500
MAINTENANCE					
EXPENSES					
LOSS PREVENTION		22,055	10,665	19,000	20,625
PAYROLL		1,444,120	1,149,064	1,457,730	1,503,485
EMPLOYEE BENEFITS		7,000	7,316	7,600	9,400
EDUCATION & TRAINING		7,500	3,936	7,500	7,500
CONTRACTED SERVICES		16,800	7,128	11,160	12,760
SERVICE & RENTAL AGREEMENTS		1,000	0	0	0
SUPPLIES		20,500	14,491	18,230	18,500
DUES & SUBSCRIPTIONS		1,800	1,004	1,300	1,450
ADMINISTRATIVE EXPENSES		1,742	1,581	2,400	2,250
UTILITIES		75,170	61,564	80,700	100,484
EQUIPMENT		5,200	6,171	6,171	6,000
EQUIPMENT MAINTENANCE & REPAIR		94,758	52,314	64,000	73,500
FACILITY MAINTENANCE		69,775	20,899	69,600	80,000
PROPERTY & FIELD MAINTENANCE		149,500	91,895	125,930	164,500
FUEL & LUBRICANTS		117,278	84,766	105,090	101,200
TOTAL EXPENSES: MAINTENANCE		2,034,198	1,512,794	1,976,411	2,101,654
TOTAL REVENUES		0	12,559	12,559	14,500
TOTAL EXPENSES		2,034,198	1,512,794	1,976,411	2,101,654
SURPLUS (DEFICIT)		(2,034,198)	(1,500,235)	(1,963,852)	(2,087,154)

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HOFFMAN ESTATES PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

2014 CAPITAL PROJECTS					
EXPENSES					
	COMPRESSOR REPLACEMENT	75,000	9,550	75,000	0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		75,000	9,550	75,000	0
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		75,000	9,550	75,000	0
SURPLUS (DEFICIT)		(75,000)	(9,550)	(75,000)	0

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HOFFMAN ESTATES PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

2015 CAPITAL PROJECTS					
EXPENSES					
	REPLACE UPS BATTERY ARRAY	0	0	0	11,000
	DISTRICT SOFTWARE CONVERSION	0	0	0	7,000
	DISTRICT FACILITY WI-FI	0	0	0	10,000
	COPIER REPLACEMENT	0	0	0	9,000
		-----			-----
TOTAL EXPENSES: 2015 CAPITAL PROJECTS		0	0	0	37,000
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		0	0	0	37,000
SURPLUS (DEFICIT)		0	0	0	(37,000)

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE			2,254,484
ADMINISTRATION			
REVENUES			
INTERFUND CHARGES		434,690 326,016 429,615	443,682
TAXES		990,000 973,124 1,010,000	1,010,000
GRANT REIMBURSEMENT		0 630 880	0
FACILITY RENTALS		108,750 57,899 77,942	90,522
MERCHANDISE RESALE		1,200 706 700	720
MISCELLANEOUS		5,000 8,678 8,785	10,000
TOTAL REVENUES: ADMINISTRATION		1,539,640 1,367,053 1,527,922	1,554,924
ADMINISTRATION			
EXPENSES			
INTERFUND CHARGES		868,104 651,078 1,868,104	912,143
RENTAL EXPENSES		2,500 200 250	800
PAYROLL		669,946 507,514 644,250	685,249
EMPLOYEE BENEFITS		4,000 0 1,000	1,000
EDUCATION & TRAINING		8,950 7,580 8,950	8,950
CONTRACTED SERVICES		38,940 28,148 35,945	37,346
SERVICE & RENTAL AGREEMENTS		17,550 17,198 19,350	17,030
SUPPLIES		600 137 200	400
DUES & SUBSCRIPTIONS		3,060 2,928 2,928	3,228
ADMINISTRATIVE EXPENSES		1,150 559 709	5,000
UTILITIES		441,702 362,587 473,800	549,352
EQUIPMENT		2,500 1,142 1,142	1,500
FACILITY MAINTENACE		25,400 27,730 30,000	16,557
MISCELLANEOUS		66,000 51,718 68,750	70,000
TOTAL EXPENSES: ADMINISTRATION		2,150,402 1,658,519 3,155,378	2,308,555
TOTAL REVENUES		1,539,640 1,367,053 1,527,922	1,554,924
TOTAL EXPENSES		2,150,402 1,658,519 3,155,378	2,308,555
SURPLUS (DEFICIT)		(610,762) (291,466) (1,627,456)	(753,631)

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HOFFMAN ESTATES PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE			2,254,484
COMMUNICATIONS & MARKETING REVENUES			
	CORPORATE RELATIONS	61,665 38,055 51,000	67,000
TOTAL REVENUES: COMMUNICATIONS & MARKETING		61,665 38,055 51,000	67,000
COMMUNICATIONS & MARKETING EXPENSES			
	CORPORATE RELATIONS	6,000 1,808 2,059	7,050
	PAYROLL	170,591 127,225 171,008	185,783
	PROFESSIONAL EDUCATION	7,960 3,312 3,937	3,800
	CONTRACTUAL SERVICE	10,950 2,574 4,041	4,120
	SUPPLIES	4,400 833 1,129	1,650
	DUES & SUBSCRIPTIONS	6,699 5,088 6,100	6,282
	POSTAGE	44,650 31,378 39,776	40,558
	PRINTING & PUBLICATION	68,975 50,076 64,437	66,500
	ADVERTISING	15,773 11,888 14,000	14,257
TOTAL EXPENSES: COMMUNICATIONS & MARKETING		335,998 234,182 306,487	330,000
TOTAL REVENUES		61,665 38,055 51,000	67,000
TOTAL EXPENSES		335,998 234,182 306,487	330,000
SURPLUS (DEFICIT)		(274,333) (196,127) (255,487)	(263,000)

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HOFFMAN ESTATES PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET		

MAINTENANCE					
EXPENSES					
PAYROLL		174,416	137,691	180,058	194,153
CONTRACTED SERVICES		900	658	658	0
SUPPLIES		18,434	18,521	20,000	18,594
		-----			-----
TOTAL EXPENSES: MAINTENANCE		193,750	156,870	200,716	212,747
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		193,750	156,870	200,716	212,747
SURPLUS (DEFICIT)		(193,750)	(156,870)	(200,716)	(212,747)

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- BUDGETED	9 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE					2,254,484
TRIPHAHN CENTER					
REVENUES					
RENTALS		29,500	27,231	34,478	35,645
MEMBERSHIPS		214,722	155,824	207,770	229,365
GUEST SERVICES		5,657	5,164	6,850	6,989
FITNESS PROGRAM REVENUE		14,860	6,918	9,210	11,060
TOTAL REVENUES: TRIPHAHN CENTER		264,739	195,137	258,308	283,059
TRIPHAHN CENTER					
EXPENSES					
RENTALS		2,120	1,718	2,613	2,940
GUEST SERVICES		1,343	1,195	1,534	1,688
FITNESS PROGRAM EXPENSE		7,370	4,004	4,887	5,899
PAYROLL		118,411	83,716	111,370	111,805
EMPLOYEE BENEFITS		1,695	1,523	1,523	1,695
SUPPLIES		12,145	8,321	11,000	11,480
PROMOTIONAL EXPENSES		1,851	1,432	1,728	1,856
MAINTENANCE & REPAIR		6,700	6,458	7,500	8,599
TOTAL EXPENSES: TRIPHAHN CENTER		151,635	108,367	142,155	145,962
TOTAL REVENUES		264,739	195,137	258,308	283,059
TOTAL EXPENSES		151,635	108,367	142,155	145,962
SURPLUS (DEFICIT)		113,104	86,770	116,153	137,097

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE			2,254,484
WILLOW RECREATION CENTER			
REVENUES			
RENTALS		138,010 97,527 132,200	136,835
MEMBERSHIPS		89,996 69,894 93,155	98,126
GUEST SERVICES		4,437 2,651 3,530	3,827
COURT TIME		9,870 8,000 9,900	10,205
MERCHANDISE RESALE		400 75 150	309
LESSONS		2,670 2,250 2,250	2,375
LEAGUES & TOURNAMENTS		4,700 2,628 3,800	3,920
FITNESS PROGRAM REVENUE		34,065 21,665 27,780	23,924
TOTAL REVENUES: WILLOW RECREATION CENTER		284,148 204,690 272,765	279,521
WILLOW RECREATION CENTER			
EXPENSES			
RENTALS		22,598 14,899 18,856	21,928
MEMBERSHIPS		6,760 3,734 5,160	7,360
GUEST SERVICES		465 250 334	560
MERCHANDISE RESALE		340 0 0	254
LESSONS		1,494 1,127 1,714	1,360
LEAGUES & TOURNAMENTS		675 280 500	650
FITNESS PROGRAM EXPENSE		20,410 14,099 19,747	15,407
PAYROLL		71,663 51,612 68,797	92,043
EMPLOYEE BENEFITS		1,380 1,165 1,250	1,380
SUPPLIES		5,061 2,716 3,500	4,186
PROMOTIONAL EXPENSES		2,356 1,364 1,700	2,186
FITNESS EQUIPMENT		4,400 1,746 4,000	3,350
MAINTENANCE & REPAIR		2,920 1,708 2,400	2,920
FACILITY MAINTENANCE		6,200 1,157 3,500	5,485
TOTAL EXPENSES: WILLOW RECREATION CENTER		146,722 95,857 131,458	159,069
TOTAL REVENUES		284,148 204,690 272,765	279,521
TOTAL EXPENSES		146,722 95,857 131,458	159,069
SURPLUS (DEFICIT)		137,426 108,833 141,307	120,452

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 9 MO.			2015-- REQUESTED BUDGET
		BUDGETED	ACTUAL	PROJECTED	

BEGINNING BALANCE					2,254,484
GENERAL LEISURE SERVICES					
REVENUES					
RENTALS		7,680	2,878	3,500	5,500
GENERAL PROGRAMS		13,028	10,224	13,664	15,735
DAYCAMPS		116,008	103,196	103,196	112,886
DANCE		112,708	80,739	113,599	118,063
GYMNASTICS		71,098	59,820	78,798	81,162
ARTS & CRAFTS		3,144	2,782	3,062	5,040
MARTIAL ARTS		129,666	89,682	108,204	124,698
TEEN PROGRAMS/EVENTS		0	282	0	0
SPECIAL EVENTS		13,325	10,383	14,876	17,000

TOTAL REVENUES: GENERAL LEISURE SERVICES		466,657	359,986	438,899	480,084
GENERAL LEISURE SERVICES					
EXPENSES					
RENTALS		5,546	3,577	3,670	3,458
GENERAL PROGRAMS		5,447	3,687	5,563	5,533
DAYCAMPS		64,369	58,514	58,514	61,774
DANCE		62,074	49,625	62,879	63,708
GYMNASTICS		54,769	42,385	55,158	61,813
ARTS & CRAFTS		2,059	1,584	2,174	3,528
MARTIAL ARTS		89,859	56,732	76,191	88,293
VOGELEI PROGRAMS		8,397	3,254	4,914	4,978
SPECIAL EVENTS		48,038	33,417	36,529	44,961

TOTAL EXPENSES: GENERAL LEISURE SERVICES		340,558	252,775	305,592	338,046
TOTAL REVENUES		466,657	359,986	438,899	480,084
TOTAL EXPENSES		340,558	252,775	305,592	338,046
SURPLUS (DEFICIT)		126,099	107,211	133,307	142,038

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2014 9 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

BEGINNING BALANCE					2,254,484
SENIOR					
REVENUES					
MEMBERSHIPS		5,000	8,009	10,675	12,000
SENIOR PROGRAMS		75,226	61,888	71,889	80,603

TOTAL REVENUES: SENIOR		80,226	69,897	82,564	92,603

SENIOR					
EXPENSES					
SENIOR PROGRAMS		65,420	60,571	67,605	60,509

TOTAL EXPENSES: SENIOR		65,420	60,571	67,605	60,509

TOTAL REVENUES		80,226	69,897	82,564	92,603
TOTAL EXPENSES		65,420	60,571	67,605	60,509
SURPLUS (DEFICIT)		14,806	9,326	14,959	32,094

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 9 MO.			2015-- REQUESTED BUDGET
		BUDGETED	ACTUAL	PROJECTED	

BEGINNING BALANCE					2,254,484
EARLY CHILDHOOD					
REVENUES					
GENERAL PROGRAMS		48,318	37,578	51,437	53,573
DAYCAMPS		224,328	230,268	230,267	237,913
PRESCHOOL		235,191	151,457	227,477	242,527
PARENT/TOT		16,276	11,832	17,709	17,873
STAR PROGRAMS		700,485	474,477	716,099	727,760
FULL DAY CARE		229,295	204,806	269,516	267,514
		-----			-----
TOTAL REVENUES: EARLY CHILDHOOD		1,453,893	1,110,418	1,512,505	1,547,160
EARLY CHILDHOOD					
EXPENSES					
GENERAL PROGRAMS		29,303	20,613	28,248	30,680
DAYCAMPS		119,579	117,269	117,270	119,432
PRESCHOOL		144,508	96,477	146,884	148,855
PARENT/TOT		10,716	6,054	9,180	9,495
STAR PROGRAMS		422,277	249,141	387,657	392,176
FULL DAY CARE		143,551	122,463	162,625	154,331
		-----			-----
TOTAL EXPENSES: EARLY CHILDHOOD		869,934	612,017	851,864	854,969
TOTAL REVENUES		1,453,893	1,110,418	1,512,505	1,547,160
TOTAL EXPENSES		869,934	612,017	851,864	854,969
SURPLUS (DEFICIT)		583,959	498,401	660,641	692,191

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE			2,254,484
YOUTH BASEBALL & SOFTBALL REVENUES			
BOYS BASEBALL		60,480 47,930 47,960	51,480
GIRLS SOFTBALL		7,560 3,905 3,905	5,800
BOYS TRAVEL BASEBALL		2,160 0 0	4,320
TOTAL REVENUES: YOUTH BASEBALL & SOFTBALL		70,200 51,835 51,865	61,600
YOUTH BASEBALL & SOFTBALL EXPENSES			
BOYS BASEBALL		25,378 19,770 20,209	23,667
GIRLS SOFTBALL		2,568 221 221	948
TOTAL EXPENSES: YOUTH BASEBALL & SOFTBALL		27,946 19,991 20,430	24,615
TOTAL REVENUES		70,200 51,835 51,865	61,600
TOTAL EXPENSES		27,946 19,991 20,430	24,615
SURPLUS (DEFICIT)		42,254 31,844 31,435	36,985

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET

BEGINNING BALANCE			2,254,484
ADULT ATHLETICS			
REVENUES			
GENERAL PROGRAMS		2,000 2,366 2,366	3,440
BASKETBALL LEAGUES		42,600 31,011 38,160	40,320
SOFTBALL LEAGUES		38,280 16,453 18,850	19,660
FOOTBALL LEAGUES		12,780 5,991 8,640	18,720

TOTAL REVENUES: ADULT ATHLETICS		95,660 55,821 68,016	82,140
ADULT ATHLETICS			
EXPENSES			
GENERAL PROGRAMS		1,400 1,656 1,656	2,214
BASKETBALL LEAGUES		34,475 22,040 28,170	30,967
SOFTBALL LEAGUES		19,751 6,945 7,426	9,080
FOOTBALL LEAGUES		8,864 2,660 5,080	12,311

TOTAL EXPENSES: ADULT ATHLETICS		64,490 33,301 42,332	54,572
TOTAL REVENUES		95,660 55,821 68,016	82,140
TOTAL EXPENSES		64,490 33,301 42,332	54,572
SURPLUS (DEFICIT)		31,170 22,520 25,684	27,568

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE			2,254,484
YOUTH ATHLETICS			
REVENUES			
GENERAL PROGRAMS		19,465 5,782 8,555	14,000
ATHLETIC CAMPS		27,869 11,890 11,990	20,960
YOUTH VOLLEYBALL		9,700 0 9,700	9,720
YOUTH BASKETBALL		46,850 41,094 41,094	49,500
SOCCER - IN HOUSE LEAGUES		68,900 52,058 80,406	81,050
SOCCER - TRAVEL		16,875 4,036 19,885	20,625
TOTAL REVENUES: YOUTH ATHLETICS		189,659 114,860 171,630	195,855
YOUTH ATHLETICS			
EXPENSES			
GENERAL PROGRAMS		13,598 6,838 6,417	9,842
ATHLETIC CAMPS		15,178 4,766 6,966	12,488
YOUTH VOLLEYBALL		3,973 3 3,973	3,973
YOUTH BASKETBALL		29,841 24,978 26,978	27,396
SOCCER - IN HOUSE LEAGUES		40,157 38,130 43,730	40,945
SOCCER - TRAVEL		0 138 138	2,260
TOTAL EXPENSES: YOUTH ATHLETICS		102,747 74,853 88,202	96,904
TOTAL REVENUES		189,659 114,860 171,630	195,855
TOTAL EXPENSES		102,747 74,853 88,202	96,904
SURPLUS (DEFICIT)		86,912 40,007 83,428	98,951

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2014 9 MO. ACTUAL	2015-- PROJECTED	2015-- REQUESTED BUDGET

BEGINNING BALANCE					2,254,484
SEASCAPE AQUATIC CENTER					
REVENUES					
RENTALS & PRIVATE PARTIES		21,200	17,994	17,994	19,940
MEMBERSHIPS		87,665	75,880	75,880	81,950
DAILY FEES		112,400	110,846	110,846	116,300
MERCHANDISE RESALE		150	66	66	180
CONCESSION SALES/RENTAL		3,100	2,550	3,100	3,100
GENERAL PROGRAMS		38,200	40,991	40,991	43,345
SPECIAL EVENT		1,500	1,594	1,594	2,100
-----					-----
TOTAL REVENUES: SEASCAPE AQUATIC CENTER		264,215	249,921	250,471	266,915
SEASCAPE AQUATIC CENTER					
EXPENSES					
GENERAL PROGRAMS		15,712	15,658	15,656	12,089
SPECIAL EVENT		800	912	911	1,040
PAYROLL		213,971	180,223	188,209	204,745
EMPLOYEE BENEFITS		2,900	3,086	3,085	3,080
EDUCATION & TRAINING		4,800	11,352	11,352	6,012
CONTRACTED SERVICES		4,400	3,829	4,196	4,210
SUPPLIES		18,745	17,034	17,034	18,745
DUES & SUBSCRIPTIONS		375	0	375	375
PROMOTIONAL EXPENSES		2,500	600	1,838	2,500
UTILITIES		71,250	115,419	101,000	92,500
EQUIPMENT		1,865	922	922	1,865
EQUIPMENT MAINTENANCE & REPAIR		3,000	907	907	2,481
FACILITY MAINTENANCE & REPAIRS		7,274	13,616	13,245	7,274
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TOTAL EXPENSES: SEASCAPE AQUATIC CENTER		347,592	363,558	358,730	356,916
TOTAL REVENUES		264,215	249,921	250,471	266,915
TOTAL EXPENSES		347,592	363,558	358,730	356,916
SURPLUS (DEFICIT)		(83,377)	(113,637)	(108,259)	(90,001)

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE					2,254,484
ICE RINK					
REVENUES					
RENTALS		716,585	441,587	684,185	704,295
DAILY ADMISSIONS		73,050	47,457	69,300	70,020
PRO SHOP		9,600	7,325	9,600	9,600
CONCESSIONS		10,165	7,302	10,170	10,715
LESSONS		317,500	299,573	369,000	370,885
CAMPS		44,500	49,056	49,056	57,500
ADULT LEAGUES		72,000	68,250	83,000	90,000
YOUTH LEAGUES		381,750	265,790	427,551	447,300
SPECIAL EVENTS		8,500	2,128	3,200	4,700
TOTAL REVENUES: ICE RINK		1,633,650	1,188,468	1,705,062	1,765,015
ICE RINK					
EXPENSES					
INTERFUND TRANSFERS		706,150	529,614	706,150	750,000
RENTALS		2,500	2,677	2,677	4,000
LESSONS		123,271	128,841	154,664	157,047
CAMPS		6,081	7,728	7,728	8,351
ADULT LEAGUES		8,397	7,445	9,150	8,397
YOUTH LEAGUES		210,550	167,333	231,203	223,154
SPECIAL EVENTS		5,000	244	243	3,000
PAYROLL		412,457	321,355	419,664	434,963
UNIFORMS		3,000	0	0	3,000
PROFESSIONAL EDUCATION		1,000	79	80	1,000
CONTRACTED SERVICES		15,500	11,809	15,320	16,000
SUPPLIES		4,400	1,819	2,500	1,750
DUES & SUBSCRIPTIONS		525	402	525	525
MILEAGE REIMBURSEMENT		480	475	600	600
ADVERTISING		6,500	3,262	4,000	3,500
UTILITIES		7,800	4,639	6,000	6,240
EQUIPMENT		3,000	1,395	2,000	2,010
EQUIPMENT MAINTENANCE		4,756	1,662	2,000	2,978
FACILITY MAINTENANCE		6,161	2,367	3,000	3,500
TOTAL EXPENSES: ICE RINK		1,527,528	1,193,146	1,567,504	1,630,015
TOTAL REVENUES		1,633,650	1,188,468	1,705,062	1,765,015
TOTAL EXPENSES		1,527,528	1,193,146	1,567,504	1,630,015
SURPLUS (DEFICIT)		106,122	(4,678)	137,558	135,000

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET

2014 CAPITAL PROJECTS			
EXPENSES			
	REPLACE TCIA GYM DOORS	7,000 7,900 7,900	0
	SEASCAPE POOL PUMP REBUILDS	10,460 0 10,460	0
	ICE COMPRESSOR REBUILDS	10,050 9,388 10,050	0
	TCIA PAINT FITNES CTR CEILING	8,500 0 0	0
	TCIA ENTRANCE GRATINGS	15,000 10,939 10,939	0
	REPLACE TCIA SKATE SHARPENER	10,000 0 0	0
	REPLACE WRC ONE MAN LIFT	8,500 8,400 8,400	0
	TCIA GYM FLOOR REFINISH	5,120 4,804 4,804	0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		74,630 41,431 52,553	0
TOTAL REVENUES		0 0 0	0
TOTAL EXPENSES		74,630 41,431 52,553	0
SURPLUS (DEFICIT)		(74,630) (41,431) (52,553)	0

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FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

2015 CAPITAL IMPROVEMENTS					
EXPENSES					
	REPLACE FITNESS EQUIPMENT	0	0	0	10,500
	REPLACE ICE EQUIP GATE/POST(2)	0	0	0	11,000
	REPLACE SEA PUMPS 1 & 2	0	0	0	14,000
	REPAIR WRC N/S ENTRY CEILINGS	0	0	0	8,000
	ICE BHRINE INHIB & 240 VOLT	0	0	0	9,000
	REBUILD ICE COMPRESSOR	0	0	0	10,500
		-----			-----
TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		0	0	0	63,000
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		0	0	0	63,000
SURPLUS (DEFICIT)		0	0	0	(63,000)

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FUND: 07-IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
-----			-----
BEGINNING BALANCE			241,306
ADMINISTRATION			
REVENUES			
INTERFUND TRANSFERS		0 0 0	800,000
TAXES		530,000 520,622 540,000	505,000
INVESTMENT INCOME		4,383 0 4,611	1,816
-----			-----
TOTAL REVENUES: ADMINISTRATION		534,383 520,622 544,611	1,306,816
ADMINISTRATION			
EXPENSES			
INTERFUND CHARGES		461,883 346,410 444,611	451,816
IMRF		67,500 0 63,000	950,000
-----			-----
TOTAL EXPENSES: ADMINISTRATION		529,383 346,410 507,611	1,401,816
TOTAL FUND REVENUES & BEG. BALANCE		534,383 520,622 544,611	1,548,122
TOTAL FUND EXPENSES		529,383 346,410 507,611	1,401,816
FUND SURPLUS (DEFICIT)		5,000 174,212 37,000	146,306

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FUND: 08-DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- BUDGETED 9 MO. ACTUAL PROJECTED	--2015-- REQUESTED BUDGET		
BEGINNING BALANCE			4,252,710		
ADMINISTRATION					
REVENUES					
INTERFUND TRANSFERS		1,449,225	1,086,921	1,306,150	1,400,000
PROPERTY TAXES		3,065,000	3,053,241	3,165,000	3,200,000
INVESTMENT INCOME		1,932	0	2,300	5,000
TOTAL REVENUES: ADMINISTRATION		4,516,157	4,140,162	4,473,450	4,605,000
SERIES 2004 DEBT CERTIFICATES					
EXPENSES					
BOND PRINCIPAL PAYMENTS		14,740,000	0	14,740,000	0
BOND INTEREST PAYMENTS		351,131	351,131	351,131	0
TOTAL EXPENSES: SERIES 2004 DEBT CERTIFICATES		15,091,131	351,131	15,091,131	0
SERIES 2006 LIMITED BONDS					
EXPENSES					
BOND INTEREST PAYMENTS		240,000	120,000	240,000	240,000
TOTAL EXPENSES: SERIES 2006 LIMITED BONDS		240,000	120,000	240,000	240,000
2010 A ALTERNATE BONDS					
REVENUES					
2010 ALT BOND (BAB) REBATE		150,000	75,700	151,400	151,400
TOTAL REVENUES: 2010 A ALTERNATE BONDS		150,000	75,700	151,400	151,400
2010 A ALTERNATE BONDS					
EXPENSES					
BOND INTEREST PAYMENTS		466,268	233,134	466,268	466,268
TOTAL EXPENSES: 2010 A ALTERNATE BONDS		466,268	233,134	466,268	466,268
2010 B ALTERNATE BONDS					
EXPENSES					

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FUND: 08-DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2014 9 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

2010 B ALTERNATE BONDS					
EXPENSES					
	BOND INTEREST PAYMENTS	1,038,880	519,440	1,038,880	1,038,880

TOTAL EXPENSES: 2010 B ALTERNATE BONDS		1,038,880	519,440	1,038,880	1,038,880
2010 C ALTERNATE BONDS					
EXPENSES					
	BOND INTEREST PAYMENTS	74,302	37,151	74,302	74,302

TOTAL EXPENSES: 2010 C ALTERNATE BONDS		74,302	37,151	74,302	74,302
2013 LIMITED BONDS					
EXPENSES					
	SERIES 2012 PRINCIPAL PAYMENTS	2,705,000	0	2,735,000	0
	SERIES 2012 INTEREST PAYMENTS	40,576	13,599	27,274	0

TOTAL EXPENSES: 2013 LIMITED BONDS		2,745,576	13,599	2,762,274	0
2013 ALTERNATE BONDS					
EXPENSES					
	2013 INTEREST PAYMENTS	800,000	402,619	807,488	809,738

TOTAL EXPENSES: 2013 ALTERNATE BONDS		800,000	402,619	807,488	809,738
2014 LIMITED BONDS					
REVENUES					
	2014 LIMITED BOND PROCEEDS	1,895,000	0	785,950	0

TOTAL REVENUES: 2014 LIMITED BONDS		1,895,000	0	785,950	0
2014 LIMITED BONDS					
EXPENSES					

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FUND: 08-DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- BUDGETED 9 MO. ACTUAL PROJECTED	--2015-- REQUESTED BUDGET

2014 LIMITED BONDS EXPENSES			
BOND ISSUE COSTS		30,000 0 31,588	0
		-----	-----
TOTAL EXPENSES: 2014 LIMITED BONDS		30,000 0 31,588	0
2014 ALTERNATE BONDS REVENUES			
2014 ALTERNATE BOND PROCEEDS		15,800,000 0 16,151,131	0
		-----	-----
TOTAL REVENUES: 2014 ALTERNATE BONDS		15,800,000 0 16,151,131	0
2014 ALTERNATE BONDS EXPENSES			
2014 PRINCIPAL PAYMENTS		0 0 0	2,775,000
2014 INTEREST PAYMENTS		0 0 0	20,000
BOND ISSUE COSTS		300,000 0 300,000	0
		-----	-----
TOTAL EXPENSES: 2014 ALTERNATE BONDS		300,000 0 300,000	2,795,000
2015 BOND ISSUE REVENUES			
2015 LIMITED BOND PROCEEDS		0 0 0	1,665,000
		-----	-----
TOTAL REVENUES: 2015 BOND ISSUE		0 0 0	1,665,000
2015 BOND ISSUE EXPENSES			
BOND ISSUE COSTS		0 0 0	37,212
		-----	-----
TOTAL EXPENSES: 2015 BOND ISSUE		0 0 0	37,212
TOTAL FUND REVENUES & BEG. BALANCE		22,361,157 4,215,862 21,561,931	10,674,110
TOTAL FUND EXPENSES		20,786,157 1,677,074 20,811,931	5,461,400
FUND SURPLUS (DEFICIT)		1,575,000 2,538,788 750,000	5,212,710

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FUND: 09-SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
-----			-----
BEGINNING BALANCE			132,058
ADMINISTRATION			
REVENUES			
INTERFUND TRANSFER		0 0 0	275,000
TAXES		565,000 486,256 505,000	505,000
INVESTMENT INCOME		360 0 360	360
-----			-----
TOTAL REVENUES: ADMINISTRATION		565,360 486,256 505,360	780,360
ADMINISTRATION			
EXPENSES			
NWSRA ASSESSMENT		315,000 304,907 305,000	315,000
ADA		50,300 10,730 50,300	0
SPEC REC RENTAL ALLOCATION		85,860 64,395 85,860	85,860
-----			-----
TOTAL EXPENSES: ADMINISTRATION		451,160 380,032 441,160	400,860
2014 ADA CAPITAL PROJECTS			
EXPENSES			
ADA WRC PLAYGROUND		75,500 75,500 75,500	0
ADA POPLAR PARK PLAYGROUND		81,000 76,657 76,657	0
ADA COTTONWOOD PK PLAYGROUND		38,000 36,515 36,515	0
ADA OLMSTEAD SO WALK SLOPE		11,000 11,854 11,854	0
ADA SHOE FACTORY BIKE TRAIL		42,500 10,449 35,000	7,500
ADA LOCUST PLAYGROUND		21,200 21,200 21,200	0
ADA DISTRICT FITNESS EQUIP		5,000 0 2,474	3,000
-----			-----
TOTAL EXPENSES: 2014 ADA CAPITAL PROJECTS		274,200 232,175 259,200	10,500
2015 ADA CAPITAL PROJECTS			
EXPENSES			
ADA - PATCH PARKING LOTS		0 0 0	10,000
ADA - EVERGREEN PLAYGROUND		0 0 0	52,000
ADA - VALLEY PLAYGROUND		0 0 0	29,000
ADA - MAPLE PLAYGROUND		0 0 0	28,000

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FUND: 09-SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET

2015 ADA CAPITAL PROJECTS			
EXPENSES			
ADA - HIGHPOINT WALKS/PATHS		0 0 0	250,000

TOTAL EXPENSES: 2015 ADA CAPITAL PROJECTS		0 0 0	369,000
TOTAL FUND REVENUES & BEG. BALANCE		565,360 486,256 505,360	912,418
TOTAL FUND EXPENSES		725,360 612,207 700,360	780,360
FUND SURPLUS (DEFICIT)		(160,000) (125,951) (195,000)	132,058

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FUND: 10-FICA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE			192,899
ADMINISTRATION			
REVENUES			
PROPERTY TAXES		530,000 520,622 540,000	550,000
INVESTMENT INCOME		4,606 0 3,879	4,800
TOTAL REVENUES: ADMINISTRATION		534,606 520,622 543,879	554,800
ADMINISTRATION			
EXPENSES			
INTERFUND TRANSFERS		529,606 397,206 518,879	539,800
TOTAL EXPENSES: ADMINISTRATION		529,606 397,206 518,879	539,800
TOTAL FUND REVENUES & BEG. BALANCE		534,606 520,622 543,879	747,699
TOTAL FUND EXPENSES		529,606 397,206 518,879	539,800
FUND SURPLUS (DEFICIT)		5,000 123,416 25,000	207,899

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FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE			939,342
ADMINISTRATION			
REVENUES			
INTERFUND TRANSFER		157,534 118,152 148,361	142,417
RENTAL INCOME		198,312 152,680 204,410	207,020
MERCHANDISE RESALE		7,465 5,913 7,465	7,465
MISCELLANEOUS		0 43 42	0
TOTAL REVENUES: ADMINISTRATION		363,311 276,788 360,278	356,902
ADMINISTRATION			
EXPENSES			
INTERFUND TRANSFERS		826,123 619,596 783,048	731,195
RENTAL EXPENSE		31,685 28,005 31,297	32,184
PAYROLL		744,111 488,481 651,255	665,154
EMPLOYEE BENEFITS		3,600 3,853 3,853	3,270
PROFESSIONAL EDUCATION		6,200 2,123 4,100	3,750
CONTRACTED SERVICES		8,440 6,341 8,260	8,330
EQUIPMENT RENTAL & AGREEMENTS		1,008 404 730	750
SUPPLIES		11,395 7,389 8,760	7,158
DUES & SUBSCRIPTIONS		23,270 16,917 23,625	25,530
ADMINISTRATIVE EXPENSES		200 49 100	100
UTILITIES		231,385 192,011 253,150	292,944
EQUIPMENT		3,300 424 950	2,100
MISCELLANEOUS		50,745 38,001 50,745	50,750
TOTAL EXPENSES: ADMINISTRATION		1,941,462 1,403,594 1,819,873	1,823,215
TOTAL REVENUES		363,311 276,788 360,278	356,902
TOTAL EXPENSES		1,941,462 1,403,594 1,819,873	1,823,215
SURPLUS (DEFICIT)		(1,578,151) (1,126,806) (1,459,595)	(1,466,313)

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FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

ADVERTISING & MARKETING					
EXPENSES					
CONTRACTED SERVICES		5,400	4,050	5,400	2,400
PRINTING & PUBLICATION		66,000	33,018	55,900	56,320
ADVERTISING		15,675	5,556	10,775	8,900

TOTAL EXPENSES: ADVERTISING & MARKETING		87,075	42,624	72,075	67,620
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		87,075	42,624	72,075	67,620
SURPLUS (DEFICIT)		(87,075)	(42,624)	(72,075)	(67,620)

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HOFFMAN ESTATES PARK DISTRICT
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FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET		

MAINTENANCE					
EXPENSES					
PAYROLL		108,696	86,182	111,066	112,457
CONTRACTED SERVICES		143,100	102,338	136,200	137,707
SUPPLIES		18,500	14,490	18,500	16,000
EQUIPMENT		3,100	0	0	2,750
EQUIPMENT MAINTENANCE		7,400	7,303	9,000	5,100
FACILITY MAINTENANCE		13,800	9,863	11,025	8,000

TOTAL EXPENSES: MAINTENANCE		294,596	220,176	285,791	282,014
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		294,596	220,176	285,791	282,014
SURPLUS (DEFICIT)		(294,596)	(220,176)	(285,791)	(282,014)

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HOFFMAN ESTATES PARK DISTRICT
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FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE			939,342
FITNESS REVENUES			
RENTAL INCOME		9,200 5,937 8,067	9,218
MEMBERSHIP FEES		2,050,000 1,468,073 1,937,500	1,855,000
GUEST SERVICES		228,332 169,775 232,321	249,532
MERCHANDISE RESALE		1,110 64 100	600
TENNIS LESSONS		289,700 193,425 262,855	278,000
TOTAL REVENUES: FITNESS		2,578,342 1,837,274 2,440,843	2,392,350
FITNESS EXPENSES			
GUEST SERVICES EXPENSE		212,751 166,875 226,721	205,566
MERCHANDISE RESALE COGS		500 0 0	400
FITNESS PROGRAM EXPENSES		113,191 90,647 120,487	117,662
TENNIS LESSONS		204,725 132,137 185,649	196,350
PAYROLL		56,500 45,119 57,788	31,228
SUPPLIES		79,006 55,582 71,450	67,884
EQUIPMENT MAINTENANCE		23,640 18,291 24,300	22,840
TOTAL EXPENSES: FITNESS		690,313 508,651 686,395	641,930
TOTAL REVENUES		2,578,342 1,837,274 2,440,843	2,392,350
TOTAL EXPENSES		690,313 508,651 686,395	641,930
SURPLUS (DEFICIT)		1,888,029 1,328,623 1,754,448	1,750,420

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FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE					939,342
RECREATION					
REVENUES					
	CLIMBING WALL REVENUE	7,640	4,665	6,429	7,840
	SPORTS PROGRAMS	36,500	18,331	21,200	20,560
	EARLY CHILDHOOD	22,000	7,238	8,962	18,092
TOTAL REVENUES: RECREATION		66,140	30,234	36,591	46,492
RECREATION					
EXPENSES					
	CLIMBING WALL EXPENSE	10,861	9,614	12,373	10,146
	SPORTS PROGRAM WAGES	20,709	11,641	13,854	21,536
	EARLY CHILDHOOD	14,430	4,871	6,090	11,609
TOTAL EXPENSES: RECREATION		46,000	26,126	32,317	43,291
TOTAL REVENUES		66,140	30,234	36,591	46,492
TOTAL EXPENSES		46,000	26,126	32,317	43,291
SURPLUS (DEFICIT)		20,140	4,108	4,274	3,201

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HOFFMAN ESTATES PARK DISTRICT
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FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

2014 CAPITAL PROJECTS					
EXPENSES					
	REPLACE PSSWC CARPET	18,000	0	3,000	0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		18,000	0	3,000	0
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		18,000	0	3,000	0
SURPLUS (DEFICIT)		(18,000)	0	(3,000)	0

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FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET

2015 CAPITAL IMPROVEMENTS			
EXPENSES			
	FITNESS EQUIPMENT	0 0 0	24,500

TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		0 0 0	24,500
TOTAL REVENUES		0 0 0	0
TOTAL EXPENSES		0 0 0	24,500
SURPLUS (DEFICIT)		0 0 0	(24,500)

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FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2014 9 MO. ACTUAL	2014 PROJECTED	--2015-- REQUESTED BUDGET

BEGINNING BALANCE					3,400,317
ADMINISTRATION					
REVENUES					
INTERFUND TRANSFERS		1,303	981	1,000,008	853
INVESTMENT INCOME		2,586	0	0	0
BUILDER DONATIONS		0	7,355	7,355	0
MARQUEE SIGNS		0	0	0	90,000
GRANT REIMBURSEMENT		0	25,000	92,625	0
BOND PROCEEDS		845,000	0	1,989,050	1,110,000

TOTAL REVENUES: ADMINISTRATION		848,889	33,336	3,089,038	1,200,853

ADMINISTRATION					
EXPENSES					
INTERFUND CHARGES		207,996	181,134	207,996	123,000
MARQUEE SIGNS		0	0	0	42,800
CONTRACTED SERVICES		23,743	13,017	16,402	24,653

TOTAL EXPENSES: ADMINISTRATION		231,739	194,151	224,398	190,453

2014 CAPITAL PROJECTS					
EXPENSES					
MARQUEE SIGNS		1,300,000	455,729	1,045,000	12,500
PARK PORTAL		14,000	667	7,560	6,400
REPLACE WRC PLAYGROUND		80,300	65,034	71,300	0
REPLACE POPLAR PK PLAYGROUND		81,000	85,712	85,712	0
REPLACE COTTONWOOD PK PLAY		61,650	53,444	53,445	0
COURT CRACK/FILL/COAT		76,300	52,842	52,842	0
PARKING LOT ASPHALT REPAIRS		68,850	97,260	107,260	0
ADDITIONAL SECURITY CAMERAS		25,000	11,930	25,000	0
PARKING LOT STRIP/SEALCOAT		42,650	38,000	38,000	0
REPLACE LOCUST PLAYRGROUND		64,400	50,611	50,611	0
REPLACE FORD EXPEDITION		28,000	38,975	38,975	0
REPLACE CHEVY TRUCK W/PLOW		30,000	29,982	29,982	0
REPLACE TORO MOWER		54,000	53,908	53,908	0
REPLACE TRAILERS (2)		11,000	9,283	9,283	0
REPLACE COLOR COPIER		7,000	7,000	7,000	0

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2014 9 MO. ACTUAL	2015 PROJECTED	2015 REQUESTED BUDGET

2014 CAPITAL PROJECTS					
EXPENSES					
REPLACE BOARDROOM MTG CHAIRS		6,000	5,945	5,945	0
REPLACE DISTRICT PHONE SYSTEM		167,000	0	167,000	0
REPLACE PSSWC LCKR RM FLOORING		60,000	0	60,000	0
REPLACE DISTRICT FITNESS EQUIP		20,000	6,432	20,000	0
PSSWC EXTERIOR SIGN		25,000	5,195	5,195	0
REPLACE WRC LOWER LEV CARPET		15,000	0	15,750	0
REPLACE TCIA CARPETING		25,000	31,686	31,686	0
PURCHASE SUMMIT		0	218,185	218,185	0
EISENHOWER GRANT PROJECT		0	18,402	85,000	0
BPC HOLE 10 WALL/PATHS		0	0	80,000	45,000
		-----			-----
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		2,262,150	1,336,222	2,364,639	63,900

2015 CAPITAL IMPROVEMENTS					
EXPENSES					
VIRTUALIZED SERVER HOST APPS01		0	0	0	12,500
BPC REPLACE TORO MOWER (2)		0	0	0	60,000
PATCH PARKING LOTS		0	0	0	175,000
PATCH COURTS		0	0	0	62,500
REPLACE EVERGREEN PLAYGROUND		0	0	0	125,000
REPLACE VALLEY PLAYGROUND		0	0	0	72,000
REPLACE MAPLE PLAYGROUND		0	0	0	87,000
WRC-REPLACE CONCRETE APRON/WLK		0	0	0	50,000
REPLACE HIGHPOINT WALKS/PATHS		0	0	0	160,000
TC-REPLACE CONCRETE APRON/WALK		0	0	0	55,000
REPLACE #454 07 FORD EXPLORER		0	0	0	35,000
REPLACE #453 07 FORD EXPLORER		0	0	0	35,000
REPLACE TORO Z TURN MOWER (3)		0	0	0	44,000
REPLACE 89 CHEVY CREW CAB		0	0	0	31,000
REPLACE CARPET - TC ADMIN		0	0	0	40,000
REPLACE HVAC		0	0	0	60,000
ICE REFRIG/BHRINE PUMP		0	0	0	75,000
PSSWC LOCKER ROOMS		0	0	0	50,000
PSSWC POOL PUMP CONTROL		0	0	0	17,500
		-----			-----
TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		0	0	0	1,246,500

TOTAL FUND REVENUES & BEG. BALANCE		848,889	33,336	3,089,038	4,601,170
TOTAL FUND EXPENSES		2,493,889	1,530,373	2,589,037	1,500,853
FUND SURPLUS (DEFICIT)		(1,645,000)	(1,497,037)	500,001	3,100,317

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HOFFMAN ESTATES PARK DISTRICT
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FUND: 13-WORKING CASH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE			1,087,306
ADMINISTRATION			
REVENUES			
INVESTMENT INCOME		5,000 10,859 14,000	2,694
TOTAL REVENUES: ADMINISTRATION		5,000 10,859 14,000	2,694
ADMINISTRATION			
EXPENSES			
INTERFUND TRANSFER		0 0 0	1,090,000
TOTAL EXPENSES: ADMINISTRATION		0 0 0	1,090,000
TOTAL FUND REVENUES & BEG. BALANCE		5,000 10,859 14,000	1,090,000
TOTAL FUND EXPENSES		0 0 0	1,090,000
FUND SURPLUS (DEFICIT)		5,000 10,859 14,000	0

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FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE			161,611
ADMINISTRATION			
REVENUES			
INTERFUND CHARGES		110,416 82,809 97,778	111,785
INVESTMENT INCOME		0 1,345 1,000	0
ADVERTISING INCOME		5,169 2,844 2,950	2,865
RENTAL INCOME		20,180 6,885 20,180	20,180
VENDING CONCESSIONS		0 1,126 1,500	5,625
MISCELLANEOUS		10,000 4,584 6,000	10,000
TOTAL REVENUES: ADMINISTRATION		145,765 99,593 129,408	150,455
ADMINISTRATION			
EXPENSES			
INTERFUND CHARGES		214,996 161,244 114,996	238,976
PAYROLL		223,100 157,149 201,649	245,603
EMPLOYEE BENEFITS		1,000 950 950	1,000
EDUCATION & TRAINING		1,500 1,247 1,626	1,500
CONTRACTED SERVICES		16,400 12,750 18,142	18,560
SERVICE & RENTAL AGREEMENTS		860 354 550	767
SUPPLIES		8,495 6,347 6,950	8,995
DUES & SUBSCRIPTIONS		9,855 9,766 10,860	10,605
UTILITIES		98,472 82,486 104,525	127,184
EQUIPMENT		15,750 13,840 13,840	8,250
FACILITY MAINTENANCE & REPAIR		26,000 20,085 26,000	12,000
MISCELLANEOUS		34,000 29,337 35,000	34,000
TOTAL EXPENSES: ADMINISTRATION		650,428 495,555 535,088	707,440
TOTAL REVENUES		145,765 99,593 129,408	150,455
TOTAL EXPENSES		650,428 495,555 535,088	707,440
SURPLUS (DEFICIT)		(504,663) (395,962) (405,680)	(556,985)

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FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2015-- REQUESTED BUDGET		

MAINTENANCE					
EXPENSES					
MAINTENANCE MANAGEMENT		457,531	310,583	411,615	434,110
EMPLOYEE BENEFITS		1,000	2,123	981	1,000
TRAINING & EDUCATION		2,750	1,002	2,976	2,750
CONTRACTED SERVICES		23,000	23,742	26,743	2,000
RENTAL & SERVICE AGREEMENTS		1,500	0	1,500	1,200
SUPPLIES		5,500	10,249	10,231	2,500
DUES & SUBSCRIPTIONS		1,550	1,780	2,170	1,600
ADMINISTRATIVE EXPENSES		200	250	250	250
UTILITIES		32,910	27,230	35,434	38,900
EQUIPMENT MAINTENANCE & REPAIR		22,500	36,750	38,767	20,500
FACILITY MAINTENANCE & REPAIR		2,500	2,036	2,475	1,000
COURSE MAINTENANCE		101,000	99,129	103,418	91,500
FUEL & LUBRICANTS		19,500	16,252	20,651	20,000

TOTAL EXPENSES: MAINTENANCE		671,441	531,126	657,211	617,310
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		671,441	531,126	657,211	617,310
SURPLUS (DEFICIT)		(671,441)	(531,126)	(657,211)	(617,310)

DATE: 10/31/2014
TIME: 13:21:44
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HOFFMAN ESTATES PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- BUDGETED	9 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

BEGINNING BALANCE					161,611
FOOD & BEVERAGE					
REVENUES					
RENTALS		54,150	52,282	58,350	58,750
MERCHANDISE RESALE		2,925	1,461	1,462	2,925
FOOD SALES		527,000	453,821	542,000	543,300
BEVERAGE SALES		386,000	353,649	393,000	402,300
GRATUITIES/SERVICE CHARGES		126,673	102,541	119,800	123,130
MISCELLANEOUS		0	351	0	0

TOTAL REVENUES: FOOD & BEVERAGE		1,096,748	964,105	1,114,612	1,130,405
FOOD & BEVERAGE					
EXPENSES					
RENTALS		3,500	2,345	3,000	3,500
MERCHANDISE RESALE		1,900	707	707	1,900
FOOD COST OF GOODS SOLD		168,640	133,629	162,600	173,856
BEVERAGE COST OF GOODS SOLD		108,080	90,612	106,110	112,644
PAYROLL		495,675	349,602	445,602	499,695
EMPLOYEE BENEFITS		3,750	871	824	3,750
CONTRACTED SERVICES		14,314	9,231	12,750	14,314
SERVICE & RENTAL AGREEMENTS		32,000	25,932	32,000	32,000
SUPPLIES		34,200	29,596	31,426	25,800
ADMINISTRATIVE EXPENSES		1,500	481	1,100	1,500
PROMOTIONAL EXPENSES		19,200	15,170	19,200	19,200
EQUIPMENT		5,593	1,345	1,346	2,500
EQUIPMENT MAINTENANCE & REPAIR		7,000	0	5,000	5,500

TOTAL EXPENSES: FOOD & BEVERAGE		895,352	659,521	821,665	896,159
TOTAL REVENUES		1,096,748	964,105	1,114,612	1,130,405
TOTAL EXPENSES		895,352	659,521	821,665	896,159
SURPLUS (DEFICIT)		201,396	304,584	292,947	234,246

DATE: 10/31/2014
 TIME: 13:22:00
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HOFFMAN ESTATES PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2014 9 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

BEGINNING BALANCE					161,611
GOLF OPERATIONS					
REVENUES					
RENTALS		440,700	355,107	398,442	436,650
RESIDENT ID CARD		1,750	1,000	1,000	1,400
GUEST SERVICES		8,880	8,925	8,925	9,000
GREEN FEES - RESIDENT		71,247	60,178	62,546	68,116
GREEN FEES - NON RESIDENT		548,646	393,623	422,400	475,500
MERCHANDISE RESALE		98,600	74,277	89,067	95,475
GENERAL PROGRAMS		31,099	28,813	28,840	32,014
TOURNAMENTS & OUTINGS		172,380	136,097	161,967	179,022
DRIVING RANGE FEES		164,850	119,437	129,167	141,070
MISCELLANEOUS		1,200	845	1,000	1,200

TOTAL REVENUES: GOLF OPERATIONS		1,539,352	1,178,302	1,303,354	1,439,447
GOLF OPERATIONS					
EXPENSES					
RENTALS		10,750	2,444	6,750	8,000
LIGHTING SYSTEM PASS		6,000	5,166	6,500	6,000
MERCHANDISE RESALE		70,260	67,316	79,906	68,376
GENERAL PROGRAMS		13,550	10,846	10,499	11,750
TOURNAMENTS & OUTINGS		22,530	7,290	17,760	14,370
PAYROLL		202,608	147,551	173,539	174,623
EMPLOYEE BENEFITS		4,320	4,164	4,165	4,320
EDUCATION & TRAINING		3,600	1,153	2,400	3,600
CONTRACTED SERVICES		2,200	2,480	2,480	1,500
SUPPLIES		15,325	13,196	13,197	13,925
ADMINISTRATIVE EXPENSES		3,400	1,881	1,881	2,800
PROMOTIONAL EXPENSES		12,781	8,046	9,131	10,534
EQUIPMENT PURCHASES		9,430	7,981	7,981	5,550
EQUIPMENT MAINTENANCE & REPAIR		750	339	750	536

TOTAL EXPENSES: GOLF OPERATIONS		377,504	279,853	336,939	325,884
TOTAL REVENUES		1,539,352	1,178,302	1,303,354	1,439,447
TOTAL EXPENSES		377,504	279,853	336,939	325,884
SURPLUS (DEFICIT)		1,161,848	898,449	966,415	1,113,563

DATE: 10/31/2014
TIME: 15:46:50
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HOFFMAN ESTATES PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

2013 CAPITAL PROJECT LEASES					
EXPENSES					
BPC GPS LEASE		54,288	53,664	53,664	53,664
BPC CART LEASE		77,352	64,458	77,352	77,352

TOTAL EXPENSES: 2013 CAPITAL PROJECT LEASES		131,640	118,122	131,016	131,016
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		131,640	118,122	131,016	131,016
SURPLUS (DEFICIT)		(131,640)	(118,122)	(131,016)	(131,016)

DATE: 10/31/2014
TIME: 13:22:17
ID: BP430000.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

2014 CAPITAL PROJECTS					
EXPENSES					
	LANDSCAPE WALL #14 TEE	40,000	40,723	40,723	0
	REPLACE JACOBSEN ROLLERS	10,500	10,249	10,249	0
	BPC TOPDRESSER	0	14,482	14,482	0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		50,500	65,454	65,454	0
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		50,500	65,454	65,454	0
SURPLUS (DEFICIT)		(50,500)	(65,454)	(65,454)	0

DATE: 10/31/2014
TIME: 13:22:32
ID: BP430000.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2014 ----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

2015 PCCC CAPITAL IMPROVEMENTS					
EXPENSES					
BPC COPIER		0	0	0	6,500
BPC ICE MACHINES		0	0	0	11,000
BPC MAIN ENTRY BANQUET DOORS		0	0	0	25,000
		-----			-----
TOTAL EXPENSES: 2015 PCCC CAPITAL IMPROVEMENTS		0	0	0	42,500
TOTAL REVENUES		0	0	0	0
TOTAL EXPENSES		0	0	0	42,500
SURPLUS (DEFICIT)		0	0	0	(42,500)

MEMORANDUM NO. 14-130

TO: Administration and Finance Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Director of Finance
RE: Tax Levy Ordinance O-14-008
DATE: November 7, 2014

Background:

Attached please find the tentative form of the district's Annual Levy Ordinance O-14-008 to be collected during the fiscal year 2015.

The levy has been presented during the budget workshops and will be announced at the public hearing on December 2, 2014. The levy is anticipated to be reduced by tax limitations and the budget reflects the lesser amounts for these and any anticipated shortfalls in collections next year.

Implications:

The final levy will be approved by the board in December and filed with the County Clerk by December 23rd. This levy was not subject to a Truth and Taxation Hearing.

Recommendation:

The A&F Committee recommend that the Board approve the tentative 2014 annual levy in the amount of \$8,390,000.

ORDINANCE NO. O-14-008
ANNUAL LEVY ORDINANCE FOR THE YEAR 2014

AN ORDINANCE levying and assessing
the taxes for the Hoffman Estates
Park District, Cook County, Illinois
for the fiscal year beginning January 1, 2015
and ending December 31, 2015

WHEREAS, on the 11th day of November 2014, the Board of Commissioners tentatively approved the annual Budget and Appropriation Ordinance, and passed a Motion to keep said Ordinance on file in the Park District Office for at least thirty (30) days prior to final action thereon; and

WHEREAS, on the 16th day of December 2014, the Board of Commissioners of the Hoffman Estates Park District passed the annual Budget and Appropriation Ordinance of said District for the fiscal year beginning January 1, 2015 and ending December 31, 2015, and upon said date the said Ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF
COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT AS
FOLLOWS:

Pursuant of authority invested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follow, to-wit:

Amount to be Raised by Taxation**I. Corporate Fund****1. General Purpose**

Communications & Marketing Expense	\$60,000
Property & Liability Insurance	\$125,000
Employment Insurance	\$125,000
Unemployment Insurance	\$40,000
Loss Prevention	\$5,000
Audit	\$20,000
Payroll	\$720,000
Employee Benefits	\$310,000
Contracted Services	\$70,000
Service & Rental Agreements	\$30,000
Supplies	\$15,000
Utilities	\$5,000
Technology Equipment & Service	<u>\$40,000</u>

Total General Purpose \$1,565,000

2. Maintenance

Payroll	\$728,000
Contracted Services	\$12,000
Supplies	\$15,000
Utilities	\$80,000
Equipment Maintenance & Repair	\$70,000
Facility Maintenance & Repair	\$60,000
Property & Field Maintenance	\$135,000
Fuel & Lubricants	\$85,000

Total Maintenance \$1,185,000

Total Corporate Fund **\$2,750,000**

Said amount is hereby levied as the Corporate Fund Tax.

II. Recreation Fund

Payroll	\$300,000
Contracted Services	\$30,000
Service & Rental Agreements	\$5,000
Utilities	\$360,000
Communications & Marketing Wages	\$75,000
Postage	\$30,000
Printing & Publication	\$50,000
Maintenance Wages	\$65,000
Custodial Supplies	\$10,000
Program Expenses	<u>\$75,000</u>

Total Recreation Fund **\$1,000,000**

Said amount is hereby levied as the Recreation Fund Tax.

Amount to be Raised by Taxation**III. Insurance Fund**

Total Insurance Fund	\$0
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No amount is hereby levied as the Insurance Fund Tax.

IV. Audit Fund

Total Audit Fund	\$0
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No amount is hereby levied as the Audit Fund Tax.

V. I.M.R.F. Fund

I.M.R.F. Contribution Interfund Transfers	<u>\$500,000</u>
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Total Retirement Fund	\$500,000
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Said amount is hereby levied as the Retirement Fund Tax.

VI. Debt Service

Bond & Interest Payments	<u>\$3,040,000</u>
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Total Debt Service Fund	\$3,040,000
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Said amount is hereby levied as the Debt Service Fund Tax.

VII. Special Recreation

NWSRA Special Assessment	\$300,000
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ADA Improvements/Purchases	\$200,000
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Special Recreation Rental Usage	<u>\$50,000</u>
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Total Special Recreation Fund	\$550,000
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Said amount is hereby levied as the Special Recreation Fund Tax.

VIII. Social Security Fund

FICA Tax Interfund Transfers	\$550,000
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Total Social Security Fund	\$550,000
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Said amount is hereby levied as the Social Security Fund Tax.

Amount to be Raised by Taxation**Recapitulation**

I.	Corporate Fund	\$2,750,000
II.	Recreation Fund	\$1,000,000
III.	Insurance Fund	\$0
IV.	Audit Fund	\$0
V.	I.M.R.F. Fund	\$500,000
VI.	Debt Service	\$3,040,000
VII.	Special Recreation	\$550,000
VIII.	Social Security	\$550,000
Total taxes to be levied:		\$8,390,000

Making the aggregate sum of Eight Million, Three Hundred Ninety Thousand dollars (\$8,390,000.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2014, in order to meet and defray all the necessary expenses and liabilities of the Hoffman Estates Park District as required by statute or voted by the people in accordance with the law.

That the secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, within the time specified.

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

AYES:

NAYS:

ABSENT:

Passed and Approved this 16th day of December, 2014

President
Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary
Hoffman Estates Park District

MEMORANDUM NO. M14-131

TO: Board of Commissioners
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/ Director of Finance and Admin
RE: Budget and Appropriation Ordinance O-14-009 in Tentative
Form
DATE: November 7, 2014

BACKGROUND

The district has finished the 2015 Budget workshops. State law requires that we publicly display our Budget and Appropriation Ordinance in tentative form for at least 30 days prior to final approval.

IMPLICATIONS

There will be an advertised public budget meeting on December 2, 2014 at 6:45 p.m. for additional public input on the district's budget. The budget will then be approved in final form at the December 16, 2014 Board Meeting.

RECOMMENDATIONS

Staff recommends that the Board approve Ordinance O-14-009, the Budget and Appropriation Ordinance in tentative form.

ORDINANCE NO. O-14-009
BUDGET AND APPROPRIATION ORDINANCE
An Ordinance adopting the combined
Annual Budget and Appropriation of Funds for the
Hoffman Estates Park District,
Cook, (County), Illinois,
for the Fiscal Year beginning on
the first (1st) day of January, 2015 and
ending on the thirty-first (31st) day
of December, 2015

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF
THE Hoffman Estates Park District, Cook County, Illinois:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 2nd day of December 2014 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within this District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2015 and ending on the thirty-first (31st) day of December, 2015, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2015 and ending the last day of December 2015.

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) **An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$15,564,526.**
- (b) **An estimate of the cash expected to be received during the fiscal year from all sources is \$28,446,167.**
- (c) **An estimate of the expenditures contemplated for the fiscal year is \$28,848,473.**
- (d) **An estimate of the cash expected to be on hand at the end of the fiscal year is \$15,162,220.**
- (e) **An estimate of the amount of taxes to be received during the fiscal year is \$8,611,000.**

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2015 and ending December 31, 2015 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2015 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

This Ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 16th day of December, 2014.

AYES:

NAYS:

ABSENT:

President

Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

I. Corporate Fund

Beginning Cash **\$2,902,493**

Income

Administration

Interfund Charges	\$2,804,193
Property Taxes	\$2,841,000
Investment Income	\$50,000
Rental Income	\$60,576
Miscellaneous	\$15,000

Maintenance

Grant Reimbursement	<u>\$14,500</u>
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Total Corporate Fund Income **\$5,785,269**

Total Corporate Fund Appropriation **\$8,687,762**

Budgeted and Appropriated Expenditures

Administration

Interfund Charge	\$1,141,000
Property & Liability Insurance	\$152,760
Employment Insurance	\$150,085
Unemployment Insurance	\$85,000
Loss Prevention	\$5,500
Audit Service	\$22,225
Payroll	\$1,227,894
Employee Benefits	\$547,850
Education & Training	\$14,750
Contracted Services	\$85,000
Service & Rental Agreements	\$36,285
Supplies	\$20,000
Dues & Subscriptions	\$20,985
Administrative Expenses	\$33,450
Utilities	\$7,476
Equipment	\$7,305
Maintenance & Repair	\$0
Technology Equipment	\$49,050

Maintenance

Loss Prevention	\$20,625
Payroll	\$1,503,485
Employee Benefits	\$9,400
Education & Training	\$7,500
Contracted Services	\$12,760
Service & Rental Agreements	\$0
Supplies	\$18,500
Dues & Subscriptions	\$1,450
Administrative Expenses	\$2,250
Utilities	\$100,484
Equipment	\$6,000
Equipment Maintenance & Repair	\$73,500
Facility Maintenance & Repair	\$80,000
Property & Field Maintenance	\$164,500
Fuel and Lubricants	\$101,200

Capital	
UPS Battery Array	\$11,000
Software Conversion	\$7,000
Wi Fi Solution	\$10,000
Copier Replacement	<u>\$9,000</u>
Total Corporate Fund Expenditures	\$5,745,269
Estimated Ending Cash	\$2,942,493
 <u>II. Recreation Fund</u>	
Beginning Cash	\$2,254,484
 <u>Income</u>	
Administration	
Interfund Charges	\$443,682
Property Taxes	\$1,010,000
Field Rentals	\$90,520
Merchandise Resale	\$720
Miscellaneous	\$10,000
Communications & Marketing	
Corporate Relations Revenue (Sponsorships)	\$67,000
Triphahn Center	
Rentals	\$35,645
Memberships	\$229,365
Guest Services	\$6,989
Fitness Programs	\$11,060
Willow Recreation Center	
Rentals	\$136,835
Memberships	\$98,126
Guest Services	\$3,827
Court Fees	\$10,205
Merchandise Resale	\$309
Lessons	\$2,375
Leagues	\$3,920
Fitness Programs	\$23,924
General Leisure Services	
Rentals	\$5,500
General Programs	\$15,735
Daycamps	\$112,886
Dance	\$118,063
Gymnastics	\$81,162
Arts & Crafts	\$5,040
Martial Arts	\$124,698
Special Events	\$17,000
Senior	
Senior Memberships CCIA	\$12,000
Senior Programs	\$80,603
Early Childhood	
General Programs	\$53,573
Daycamps	\$237,913
Preschool	\$242,527
Parent/Tot	\$17,873
STAR Program	\$727,760
Child Care	\$267,514

Youth Baseball & Softball	
Boys Baseball	\$51,480
Girls Softball	\$5,800
Boys Travel Baseball	\$4,320
Adult Athletics	
General Programs	\$3,440
Basketball Leagues	\$40,320
Softball Leagues	\$19,660
Football Leagues	\$18,720
Youth Athletics	
General Programs	\$14,000
Athletic Camps	\$20,960
Volleyball	\$9,720
Basketball	\$49,500
Soccer - In House Leagues	\$81,050
Soccer - Travel	\$20,625
Seascape	
Rentals	\$19,940
Memberships	\$81,950
User Fees	\$116,300
Merchandise Resale	\$180
Concession Rental	\$3,100
General Programs	\$43,345
Special Events	\$2,100
Ice	
Rentals	\$704,295
Daily Admissions	\$70,020
Concession Rental	\$9,600
Vending	\$10,715
Lessons	\$370,885
Camps	\$57,500
Adult Leagues	\$90,000
Youth Leagues	\$447,300
Special Events	\$4,700
Total Recreation Fund Income	\$6,675,874
Total Recreation Fund Appropriation	\$8,930,358
<u>Budgeted and Appropriated Expenditures</u>	
Administration	
Interfund Charges	\$912,143
Rental Expenses	\$800
Payroll	\$685,249
Employee Benefits	\$1,000
Education & Training	\$8,950
Contracted Services	\$37,346
Service & Rental Agreements	\$17,030
Supplies	\$400
Dues & Subscriptions	\$3,228
Administrative Expenses	\$5,000
Utilities	\$549,352
Equipment	\$1,500
Facility Maintenance & Repair	\$16,557
Credit Card Processing Fees	\$70,000

Communications & Marketing	
Corporate Relations Expense	\$7,050
Payroll	\$185,783
Professional Education	\$3,800
Contracted Services	\$4,120
Supplies	\$1,650
Dues & Subscriptions	\$6,282
Postage	\$40,558
Printing & Publication	\$66,500
Advertising	\$14,257
Maintenance	
Payroll	\$194,153
Contracted Services	\$0
Custodial Supplies	\$18,594
Triphahn Center	
Rentals	\$2,940
Guest Services	\$1,688
Fitness Program Expense	\$5,899
Payroll	\$111,805
Employee Benefits	\$1,695
Supplies	\$11,480
Promotional Expense	\$1,856
Maintenance & Repair	\$8,599
Willow Recreation Center	
Rental Expense	\$21,928
Memberships	\$7,360
Guest Services	\$560
Merchandise Resale	\$254
Lessons	\$1,360
Leagues & Tournaments	\$650
Fitness Wages	\$15,407
Payroll	\$92,043
Employee Benefits	\$1,380
Supplies	\$4,186
Promotional Expense	\$2,186
Equipment	\$3,350
Maintenance & Repair	\$2,920
Facility Maintenance & Repair	\$5,485
General Leisure Services	
Rentals	\$3,458
General Programs	\$5,533
Summer Camps	\$61,774
Dance	\$63,708
Gymnastics	\$61,813
Arts & Crafts	\$3,528
Martial Arts	\$88,293
Vogelei Program Expense	\$4,978
Special Events & Trips	\$44,961
Senior	
Senior Programs	\$60,509
Early Childhood	
General Programs	\$30,680
Daycamps	\$119,432
Preschool	\$148,855
Parent/Tot	\$9,495
STAR Program	\$392,176
Full Day day Care	\$154,331

Youth Baseball & Softball	
Boys Baseball	\$23,667
Girls Softball	\$948
Adult Athletics	
General Programs	\$2,214
Basketball Leagues	\$30,967
Softball Leagues	\$9,080
Football Leagues	\$12,311
Youth Athletics	
General Programs	\$9,842
Athletic Camps	\$12,488
Volleyball	\$3,973
Basketball	\$27,396
Soccer - In House Leagues	\$40,945
Soccer - Travel	\$2,260
Seascope	
General Programs	\$12,089
Special Event	\$1,040
Payroll	\$204,745
Employee Benefits	\$3,080
Education & Training	\$6,012
Contracted Services	\$4,210
Supplies	\$18,745
Dues & Subscriptions	\$375
Promotional Expense	\$2,500
Utilities	\$92,500
Equipment	\$1,865
Equipment Maintenance & Repair	\$2,481
Facility Maintenance & Repair	\$7,274
Ice	
Debt Service Expense (Debt Payment Transfer)	\$750,000
Rentals	\$4,000
Lessons	\$157,047
Camps	\$8,351
Adult Leagues	\$8,397
Youth Leagues	\$223,154
Special Events	\$3,000
Payroll	\$434,963
Uniforms	\$3,000
Professional Education	\$1,000
Contracted Services	\$16,000
Supplies	\$1,750
Dues & Subscriptions	\$525
Mileage Reimbursement	\$600
Promotional Expense	\$3,500
Propane	\$6,240
Equipment	\$2,010
Equipment Maintenance & Repair	\$2,973
Facility Maintenance & Repair	\$3,500
Capital	
Fitness Equipment Replace	\$10,500
Ice Equip Gate/Post	\$11,000
Replace SEA Pumps 1 & 2	\$14,000
WRC Repair Entry Ceilings	\$8,000
Ice Brine Inhib & 240 Volt	\$9,000
Ice Compressor Rebuild	\$10,500
Total Recreation Fund Expenditures	\$6,635,874
Estimated Ending Cash	\$2,294,484

III. I.M.R.F. Fund

Beginning Cash	\$241,306
<u>Income</u>	
Interfund Charges	\$800,000
Property Taxes	\$505,000
Investment income	<u>\$1,816</u>
Total I.M.R.F. Fund Income	\$1,306,816
 Total I.M.R.F. Fund Appropriation	 \$1,548,122
 <u>Budgeted and Appropriated Expenditures</u>	
IMRF Interfund Transfers	\$451,816
IMRF Contribution UAAL	<u>\$950,000</u>
Total I.M.R.F. Fund Expenditures	\$1,401,816
 Estimated Ending Cash	 \$146,306

IV. Debt Service

Beginning Cash	\$4,252,710
<u>Income</u>	
Interfund Transfers	\$1,400,000
Property Taxes	\$3,200,000
Investment Income	\$5,000
BABs Rebates	\$151,400
Bond Proceeds	<u>\$1,665,000</u>
Total Debt Service Fund Income	\$6,421,400
 Total Debt Service Fund Appropriation	 \$10,674,110
 <u>Budgeted and Appropriated Expenditures</u>	
Bond Issue Costs	\$37,212
Bond Principal & Interest Payments	<u>\$5,424,188</u>
Total Debt Service Fund Expenditures	\$5,461,400
 Estimated Ending Cash	 \$5,212,710

V. Special Recreation

Beginning Cash	\$132,058
<u>Income</u>	
Interfund Charges	\$275,000
Property Taxes	\$505,000
Investment Income	<u>\$360</u>
Total Special Recreation Fund Income	\$780,360
 Total Special Recreation Fund Appropriation	 \$912,418

Budgeted and Appropriated Expenditures

NWSRA Special Assessment	\$315,000
ADA Priority Expenditures	\$0
Special Recreation Rental Payments	\$85,860
ADA Shoe Factory Bike Trail	\$7,500
ADA Fitness Equipment	\$3,000
ADA Patch Parking Lots	\$10,000
ADA Evergreen Playground	\$52,000
ADA Valley Playground	\$29,000
ADA Maple Playground	\$28,000
ADA Highpoint Walks/Paths	<u>\$250,000</u>

Total Special Recreation Fund Expenditures **\$780,360**

Estimated Ending Cash **\$132,058**

VI. Social Security Fund

Beginning Cash **\$192,899**

Income

Property Taxes	\$550,000
Interest Income	<u>\$4,800</u>
Total Social Security Fund Income	\$554,800

Total Social Security Fund Appropriation **\$747,699**

Budgeted and Appropriated Expenditures

FICA Interfund Transfers	\$539,800
Total Social Security Fund Expenditures	\$539,800

Estimated Ending Cash **\$207,899**

VII. Prairie Stone Sports & Wellness Fund

Beginning Cash **\$939,342**

Income**Administration**

Interfund Transfers	\$142,417
Rentals	\$207,020
Merchandise Resale	\$7,465

Fitness

Rentals	\$9,218
Membership Fees	\$1,855,000
Guest Services	\$249,532
Pro Shop Sales	\$600
Tennis Lessons	\$278,000

Recreation

Climbing Wall Programs	\$7,840
Sports Specific Programs	\$20,560
Early Childhood Programs	\$18,092

Aquatics

Membership Fees	\$17,000
Daily Fees	\$0
Swim Lessons	<u>\$185,050</u>

Total Prairie Stone Sports & Wellness Income **\$2,997,794**

Total Prairie Stone Sports & Wellness Appropriation **\$3,937,136**

Budgeted and Appropriated Expenditures**Administration**

Interfund Transfers	\$731,195
Rental Expense	\$32,184
Payroll	\$665,154
Employee Benefits	\$3,270
Professional Education	\$3,750
Contracted Services	\$8,330
Service Agreements	\$750
Supplies	\$7,158
Dues & Subscriptions	\$25,530
Administrative Expense	\$100
Utilities	\$292,944
Equipment	\$2,100
Credit Card Processing Fees	\$50,750

Communications & Marketing

Contracted Marketing	\$2,400
Printing & Publication	\$56,320
Advertising	\$8,900

Maintenance

Payroll	\$112,457
Custodial Service	\$137,707
Supplies	\$16,000
Equipment	\$2,750
Equipment Maintenance	\$5,100
Facility Maintenance	\$8,000

Fitness

Guest Services	\$205,566
Pro Shop	\$400
Fitness Program Wages	\$117,662
Tennis Lessons	\$196,350
Payroll	\$31,228
Supplies	\$67,884
Equipment Maintenance	\$22,840

Recreation

Climbing Wall Expense	\$10,146
Sports Specific Programs	\$21,536
Early Childhood Programs	\$11,609

Aquatics

Swim Lessons	\$76,798
Supplies	\$11,290
Equipment Maintenance	\$2,136

Capital

PSSWC Fitness Equipment	\$24,500
Total Prairie Stone Sports & Wellness Expenses	\$2,972,794

Estimated Ending Cash **\$964,342**

VIII. Capital Improvement Fund

Beginning Cash **\$3,400,317**

Income**General**

Interfund Transfer	\$853
Investment Income	\$0
Marquee Sign Revenue	\$90,000
Bond Proceeds	<u>\$1,110,000</u>
Total Capital Improvement Fund Income	\$1,200,853

Total Capital Improvement Fund Appropriation **\$4,601,170**

Budgeted and Appropriated Expenditures**General****Administration**

Interfund Transfers	\$123,000
Marquee Signs	\$42,800
Contracted Services	\$24,653
Marquee Signs (4)	\$12,500
Park Portal	\$6,400
BPC Hole 10 Wall/Paths	\$45,000
Virtualized Server Host	\$12,500
BPC Replace Toro Mower (2)	\$60,000
Patch Pakring Lots	\$175,000
Patch Courts	\$62,500
Replace Evergreen Playground	\$125,000
Replace Valley Playground	\$72,000
Replace Maple Playground	\$87,000
WRC-Replace Concrete Apron/Walk	\$50,000
Replace Highpoint Walks/Paths	\$160,000
TC-Replace Concrete Apron/Walk	\$55,000
Replace #454 07 Ford Explorer	\$35,000
Replace #453 07 Ford Explorer	\$35,000
Replace Toro Z Turn Mower (3)	\$44,000
Replace 89 Chevy Crew Cab	\$31,000
TC Admin-Replace Office Carpet/Reconstruct	\$40,000
TC-Replace HVAC Capital	\$60,000
Ice Refrig & Bhrine Pump	\$75,000
PSSWC Locker Rooms	\$50,000
Replace PSSWC Pool Pump Control	<u>\$17,500</u>
Total Capital Fund Expenditures	\$1,500,853

Estimated Ending Cash **\$3,100,317**

IX. Working Cash Fund

Beginning Cash **\$1,087,306**

Income

Interest Income	<u>\$2,694</u>
Total Working Cash Fund Income	\$2,694

Total Working Cash Fund Appropriation **\$1,090,000**

Budgeted and Appropriated Expenditures**Administration**

Interfund Transfer	<u>\$1,090,000</u>
Total Working Cash Fund Expenditures	\$1,090,000

Estimated Ending Cash **\$0**

X. Bridges Of Poplar Creek Fund

Beginning Cash **\$161,611**

Income**Administration**

Interfund Transfer	\$111,785
Advertising	\$2,865
Rental Income	\$20,180
Vending	\$5,625
Miscellaneous	\$10,000

Food & Beverage

Rentals	\$58,750
Merchandise Resale - Tobacco	\$2,925
Merchandise Resale - Beverages	\$543,300
Merchandise Resale - Food	\$402,300
Gratuities/Service Charges	\$123,130

Golf Operations

Rentals	\$436,650
Memberships	\$1,400
Guest Services	\$9,000
Green Fees - Resident	\$68,116
Green Fees - Non-Resident	\$475,500
Merchandise Resale	\$95,475
Lessons	\$32,014
Tournaments & Outings	\$179,022
Driving Range Fees	\$141,070
Ball Retrieval Fee	<u>\$1,200</u>

Total Golf Course Fund income **\$2,720,307**

Total Golf Course Fund Appropriation **\$2,881,918**

Budgeted and Appropriated Expenditures**Administration**

Interfund Transfers	\$238,976
Payroll	\$245,603
Uniforms	\$1,000
Education & Training	\$1,500
Contracted Services	\$18,560
Service & Rental Agreements	\$767
Supplies	\$8,995
Dues & Subscriptions	\$10,605
Utilities	\$127,184
Equipment	\$8,250
Facility Maintenance & Repair	\$12,000
Credit Card Processing Fees	\$34,000

Maintenance

Maintenance Management Services	\$434,110
Employee Benefits	\$1,000
Professional Education	\$2,750
Contracted Services	\$2,000
Service & Rental Agreements	\$1,200
Supplies	\$2,500
Dues & Subscriptions	\$1,600
Administrative Expenses	\$250
Utilities	\$38,900
Equipment Maintenance & Repair	\$20,500
Facility Maintenance & Repair	\$1,000
Course Maintenance	\$91,500
Fuel & Lubricants	\$20,000

Food & Beverage	
Rentals	\$3,500
COG Tobacco	\$1,900
COG Food	\$173,856
COG Beverage	\$112,644
Payroll	\$499,695
Uniforms	\$3,750
General Services	\$14,314
Service & Rental Agreements	\$32,000
Supplies	\$25,800
Administrative Expenses	\$1,500
Advertising	\$19,200
Equipment	\$2,500
Equipment & Repair	\$5,500
Golf Operations	
Rentals	\$8,000
Lightning Passes	\$6,000
Merchandise Resale COGS	\$68,376
Programs	\$11,750
Tournaments & Outings	\$14,370
Payroll	\$174,623
Employee Benefits	\$4,320
Education & Training	\$3,600
Contracted Services	\$1,500
Supplies	\$13,925
Administrative Expenses	\$2,800
Advertising	\$10,532
Equipment	\$5,550
Equipment Maintenance & Repair	\$536
Capital	
Golf Cart GPS	\$53,664
Electric Golf Carts	\$77,352
BPC Copier	\$6,500
BPC Ice Machines	\$11,000
BPC Main Entry Banquet Doors	<u>\$25,000</u>
Total Golf Course Fund Expenditures	\$2,720,307
Estimated Ending Cash	\$161,611

Recapitulation

I. Total Corporate Fund Appropriation	\$8,687,762
II. Total Recreation Fund Appropriation	\$8,930,358
III. Total IMRF Fund Appropriation	\$1,548,122
IV. Total Debt Service Fund Appropriation	\$10,674,110
V. Total Special Recreation Fund Appropriation	\$912,418
VI. Total FICA Fund Appropriation	\$747,699
VII. Total Prairie Stone Fund Appropriation	\$3,937,136
VIII. Total Capital Fund Appropriation	\$4,601,170
IX. Total Working Cash Fund Appropriation	\$1,090,000
X. Total Golf Course Fund Appropriation	\$2,881,918
 TOTAL ALL FUNDS	 \$44,010,693

**CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2015**

I, Ron Greenberg, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1st 2015 and ending on December 31, 2015 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$8,611,000
Interest Earned	64,670
Debt Issuance	2,926,400
Grants, Donations, Sponsorship, Advertising	174,365
Memberships	2,294,841
Program and User Fees	4,465,466
Rentals	1,302,429
Merchandise Resale, Vending & Misc.	156,089
Interfund Charges	5,977,930
Golf Course Operations	2,472,977
TOTAL	\$28,466,167

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 16th day of December, 2014.

Treasurer and Chief Fiscal Officer
Hoffman Estates Park District