

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION REVENUES							
01-00-4111	Property Taxes-General CY	65,000.00	0.00	100.0	650,000.00	636,230.85	(2.1)
01-00-4112	Property Taxes-General FPY	0.00	0.00	0.0	600,000.00	585,048.80	(2.4)
01-00-4113	Property Taxes-General OPY	0.00	0.00	0.0	0.00	(11,752.67)	100.0
01-00-4230	Replacement Taxes - Corp PPR&T	15,000.00	6,474.01	(56.8)	80,000.00	76,946.93	(3.8)
01-00-4300	Other-General Corp Fund	300.00	192.00	(36.0)	3,500.00	34,653.90	890.1
01-00-4510	Interest Earnings	1,000.00	2,220.84	122.0	12,000.00	13,860.92	15.5
01-00-4600	NWSRA Custodial Fees	950.00	960.00	1.0	11,500.00	11,520.00	0.1
01-00-4700	Reimbursements	1,900.00	1,929.00	1.5	8,000.00	9,656.50	20.7
01-00-4800	Donations	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4900	Sale of Fixed Assets	0.00	50,000.00	100.0	0.00	67,674.50	100.0
TOTAL REVENUES: ADMINISTRATION		84,150.00	61,775.85	(26.5)	1,365,000.00	1,423,839.73	4.3
ADMINISTRATION EXPENSES							
01-01-6001	Administrative Salaries	14,250.00	12,784.40	10.2	116,000.00	111,706.22	3.7
01-01-6002	Board Officers Salaries	0.00	0.00	0.0	500.00	500.00	0.0
01-01-6003	Clerical Salaries	14,250.00	13,377.29	6.1	126,000.00	118,101.04	6.2
01-01-6011	Office Supplies	750.00	2,504.05	(233.8)	9,500.00	8,022.63	15.5
01-01-6012	Professional Services	7,500.00	15,324.40	(104.3)	75,000.00	52,510.67	29.9
01-01-6013	Legal Publications & TAWS	300.00	0.00	100.0	2,000.00	587.85	70.6
01-01-6015	Publicity & Public Relations	1,000.00	79.41	92.0	10,500.00	8,040.59	23.4
01-01-6016	Memberships & Subscriptions	500.00	740.77	(48.1)	11,000.00	10,539.67	4.1
01-01-6017	Conferences, Seminars & Mtgs	500.00	350.50	29.9	11,500.00	6,817.67	40.7
01-01-6019	Insurance & Employee Benefits	14,500.00	10,206.83	29.6	150,000.00	118,153.68	21.2
01-01-6024	Svc/Maint Contract-Office Eqpt	4,000.00	3,767.03	5.8	13,000.00	9,366.89	27.9
01-01-6025	Staff Mileage Reimbursements	50.00	0.00	100.0	500.00	0.00	100.0
01-01-6317	Banking Charges/Fees	125.00	63.13	49.5	1,500.00	1,172.83	21.8
TOTAL EXPENSES: ADMINISTRATION		57,725.00	59,197.81	(2.5)	527,000.00	445,519.74	15.4
PARKS EXPENSES							
01-02-6201	Administrative Salaries	5,350.00	5,307.69	0.7	46,500.00	46,000.04	1.0
01-02-6202	Full Time Salaries	33,000.00	33,581.61	(1.7)	350,000.00	300,420.15	14.1
01-02-6203	Part Time Wages	1,500.00	2,359.80	(57.3)	35,500.00	56,695.33	(59.7)
01-02-6211	Vehicle Supplies	1,500.00	500.46	66.6	13,500.00	10,087.88	25.2
01-02-6212	Contracted Vehicle Maintenance	2,000.00	3,180.28	(59.0)	26,000.00	21,752.47	16.3
01-02-6213	Gas and Oil	2,000.00	16,781.88	(739.0)	37,500.00	37,489.53	0.0
01-02-6214	Utilities-Parks Dept.	8,500.00	7,069.46	16.8	71,500.00	84,043.20	(17.5)
01-02-6215	Vehicle Lease Payments	0.00	0.00	0.0	0.00	0.00	0.0

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ROLLING MEADOWS PARK DISTRICT
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
01-02-6216	Joint Maintenance Bldg Expense	5,500.00	12,791.41	(132.5)	22,000.00	27,348.32	(24.3)
01-02-6221	Turf Maintenance Supplies	7,500.00	13,203.32	(76.0)	90,000.00	74,176.54	17.5
01-02-6222	Repairs Maintenance Supplies	3,000.00	363.50	87.8	25,000.00	27,389.37	(9.5)
01-02-6223	General Maintenance Supplies	2,500.00	1,628.75	34.8	31,500.00	12,841.88	59.2
01-02-6224	Contracted Maintenance Svcs	4,500.00	737.61	83.6	56,500.00	75,121.07	(32.9)
01-02-6225	Park Central Condo Assessments	0.00	0.00	0.0	16,000.00	15,672.00	2.0
01-02-6418	Uniforms - Parks	450.00	133.99	70.2	5,000.00	2,982.77	40.3
01-02-6640	Memberships & Licenses	100.00	105.18	(5.1)	1,500.00	1,065.02	29.0
TOTAL EXPENSES: PARKS		77,400.00	97,744.94	(26.2)	828,000.00	793,085.57	4.2
TOTAL FUND REVENUES		84,150.00	61,775.85	(26.5)	1,365,000.00	1,423,839.73	4.3
TOTAL FUND EXPENSES		135,125.00	156,942.75	(16.1)	1,355,000.00	1,238,605.31	8.5
FUND SURPLUS (DEFICIT)		(50,975.00)	(95,166.90)	86.6	10,000.00	185,234.42	1752.3

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION							
REVENUES							
02-00-4111	Property Taxes-Recreation CY	47,500.00	0.00	100.0	475,000.00	458,127.42	(3.5)
02-00-4112	Property Taxes-Recreation FPY	0.00	0.00	0.0	425,000.00	443,647.18	4.3
02-00-4113	Property Taxes-Recreation OPY	0.00	0.00	0.0	0.00	(8,690.38)	100.0
TOTAL REVENUES: ADMINISTRATION		47,500.00	0.00	100.0	900,000.00	893,084.22	(0.7)
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Donations	0.00	1,000.00	100.0	0.00	15,000.00	100.0
02-01-4202	NSF / Convenience Fees	0.00	64.85	100.0	0.00	514.85	100.0
02-01-4203	Other-RAM	100.00	328.00	228.0	12,000.00	9,414.06	(21.5)
02-01-4204	Reimbursements-RAM	1,750.00	1,989.51	13.6	20,000.00	27,259.65	36.3
02-01-4205	Community Cent Custodial Reimb	335.00	335.00	0.0	4,000.00	4,075.00	1.8
02-01-4206	Community Ctr. Rental Revenue	3,550.00	3,600.00	1.4	42,500.00	42,980.00	1.1
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	15,000.00	13,811.00	(7.9)
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		5,735.00	7,317.36	27.5	93,500.00	113,054.56	20.9
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Teen Programs	500.00	1,864.00	272.8	6,000.00	10,860.30	81.0
02-02-4301	Tot Programs	10,000.00	15,581.89	55.8	180,000.00	207,218.42	15.1
02-02-4302	Youth Programs	2,000.00	4,692.40	134.6	245,000.00	258,616.59	5.5
02-02-4303	Adult Programs	1,000.00	1,142.87	14.2	22,000.00	34,640.14	57.4
02-02-4304	Special Events	500.00	164.00	(67.2)	8,000.00	14,366.60	79.5
02-02-4305	Rentals-Indoor	4,000.00	4,032.50	0.8	45,000.00	65,621.19	45.8
02-02-4306	Rentals-Outdoor	500.00	842.50	68.5	40,000.00	41,261.50	3.1
02-02-4307	Other	100.00	187.75	87.7	20,000.00	14,810.64	(25.9)
02-02-4308	Gymnastics Programming	25,000.00	6,021.00	(75.9)	215,000.00	217,502.39	1.1
02-02-4309	Gymnastics Team - Programming	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4310	Fitness Center Passes	1,500.00	2,370.00	58.0	25,000.00	23,055.92	(7.7)
02-02-4400	Senior Luncheon Revenue	250.00	0.00	100.0	3,000.00	2,289.80	(23.6)
02-02-4401	Senior Center - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4402	Senior Center Programs	50.00	0.00	100.0	1,000.00	2,947.00	194.7
02-02-4403	Senior Ctr Special Evts/Trips	1,500.00	(56.00)	(103.7)	21,000.00	26,742.38	27.3
02-02-4500	RMYP Program Revenue	0.00	0.00	0.0	14,000.00	16,876.25	20.5
02-02-4510	RMYP Fundraising/Sponsorships	0.00	800.00	100.0	0.00	4,575.00	100.0
02-02-4870	Opera in Focus Sales	500.00	667.35	33.4	5,000.00	4,209.93	(15.8)
02-02-4960	Rental-PC Banquet Hall	1,000.00	343.75	(65.6)	25,000.00	34,372.75	37.4
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		48,400.00	38,654.01	(20.1)	875,000.00	979,966.80	12.0

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SWIMMING POOL REVENUES							
02-04-4601	Pool Passes	0.00	0.00	0.0	16,000.00	15,561.44	(2.7)
02-04-4602	Learn to Swim Programs	0.00	0.00	0.0	26,500.00	30,153.91	13.7
02-04-4604	Swim Team Receipts	0.00	0.00	0.0	5,000.00	9,243.95	84.8
02-04-4606	Daily Admissions	0.00	0.00	0.0	24,000.00	25,133.00	4.7
02-04-4610	Pool Rental	0.00	0.00	0.0	1,500.00	1,925.00	28.3
02-04-4611	Other	0.00	0.00	0.0	500.00	0.00	100.0
02-04-4612	Reimbursements	0.00	0.00	0.0	0.00	45.00	100.0
TOTAL REVENUES: SWIMMING POOL		0.00	0.00	0.0	73,500.00	82,062.30	11.6
ICE ARENAS (WM & SC) REVENUES							
02-05-4501	Ice Skating Passes	500.00	0.00	100.0	10,000.00	11,904.30	19.0
02-05-4502	Daily Admissions-Sports Cmplx	2,000.00	1,481.00	(25.9)	30,000.00	42,902.00	43.0
02-05-4503	Daily Admissions-West Meadows	125.00	364.00	191.2	2,500.00	3,254.00	30.1
02-05-4504	Public Skate Rent-Sports Cmplx	500.00	415.00	(17.0)	13,000.00	30,530.00	134.8
02-05-4505	Public Skate Rent-West Meadows	50.00	105.00	110.0	1,000.00	1,443.00	44.3
02-05-4509	Miscellaneous Public Skate	0.00	0.00	0.0	0.00	(37.00)	100.0
02-05-4511	Learn to Skate-Tots	500.00	298.00	(40.4)	32,000.00	50,261.90	57.0
02-05-4512	Learn to Skate-Youth	1,000.00	(184.00)	(18.4)	135,000.00	174,559.64	29.3
02-05-4513	Learn to Skate-Adults	500.00	96.00	(80.8)	13,000.00	13,343.75	2.6
02-05-4514	Free Style Ice	5,000.00	3,594.00	(28.1)	120,000.00	125,638.93	4.7
02-05-4516	Skate Rental Programs	750.00	342.00	(54.4)	9,000.00	11,842.75	31.5
02-05-4517	ISI	0.00	0.00	0.0	3,000.00	4,051.00	35.0
02-05-4521	Premite Hockey	1,000.00	685.64	(31.4)	55,000.00	88,109.85	60.2
02-05-4523	Youth Hockey	1,000.00	304.36	(69.5)	350,000.00	517,804.72	47.9
02-05-4525	Adult Hockey	5,000.00	768.05	(84.6)	525,000.00	656,907.75	25.1
02-05-4527	Open Hockey	2,500.00	749.00	(70.0)	30,000.00	16,195.00	(46.0)
02-05-4532	Ice Rental (S.C. & W.M.)	75,000.00	21,473.00	(71.3)	675,000.00	649,324.95	(3.8)
02-05-4533	Special Events	13,000.00	8,553.50	(34.2)	40,000.00	46,534.10	16.3
02-05-4535	Pro Shop Rental-West Meadows	925.00	927.00	0.2	11,000.00	11,124.00	1.1
02-05-4536	Party Room Rental - WM / SC	50.00	500.00	900.0	1,000.00	5,311.00	431.1
02-05-4537	Arcade-West Meadows	100.00	0.00	100.0	1,000.00	510.00	(49.0)
02-05-4538	Fitness Room Rental-West Mdws	1,250.00	0.00	100.0	15,000.00	12,862.51	(14.2)
02-05-4539	Miscellaneous Operations	100.00	0.00	100.0	1,000.00	1,602.86	60.2
02-05-4540	Sponsorships/Donations	0.00	0.00	0.0	0.00	16,296.80	100.0
02-05-4600	Rental Revenue-Concessions	1,300.00	650.00	(50.0)	15,500.00	13,650.00	(11.9)
02-05-4605	Vending Machine Revenue	0.00	68.34	100.0	0.00	255.96	100.0
02-05-4610	Food Sales - West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4690	Food Sales Misc - Over/Short	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ICE ARENAS (WM & SC)		112,150.00	41,189.89	(63.2)	2,088,000.00	2,506,183.77	20.0

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C.A.R.E.							
REVENUES							
02-07-4308	CARE Payments	5,000.00	1,700.00	(66.0)	270,000.00	358,960.02	32.9
TOTAL REVENUES: C.A.R.E.		5,000.00	1,700.00	(66.0)	270,000.00	358,960.02	32.9
PLUM GROVE PARK							
REVENUES							
02-10-5201	PGP Memberships-Resident	0.00	0.00	0.0	7,000.00	5,944.00	(15.0)
02-10-5202	PGP Memberships-Non Resident	0.00	0.00	0.0	4,000.00	4,100.00	2.5
02-10-5203	PGP Guest Passes	0.00	0.00	0.0	7,000.00	8,927.75	27.5
02-10-5210	PGP General Program Receipts	50.00	0.00	100.0	1,000.00	130.00	(87.0)
02-10-5219	PGP Property Rentals	1,480.00	1,487.00	0.4	19,500.00	19,543.00	0.2
02-10-5220	PGP Swim Program Receipts	0.00	0.00	0.0	0.00	0.00	0.0
02-10-5240	PGP Banquet Rentals	1,000.00	1,207.50	20.7	30,000.00	36,160.22	20.5
TOTAL REVENUES: PLUM GROVE PARK		2,530.00	2,694.50	6.5	68,500.00	74,804.97	9.2
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	27,000.00	26,518.90	1.7	235,000.00	229,830.60	2.2
02-01-6302	Full Time Supervisor Wages	33,500.00	27,603.48	17.6	295,000.00	264,996.79	10.1
02-01-6303	Part Time Supervisor Wages	7,500.00	8,386.64	(11.8)	77,000.00	81,347.72	(5.6)
02-01-6304	Clerical Salaries & Wages	10,500.00	9,672.32	7.8	86,000.00	79,150.13	7.9
02-01-6305	Full Time Maintenance Salaries	17,000.00	16,056.26	5.5	157,000.00	141,032.58	10.1
02-01-6306	Part Time Maintenance Wages	3,500.00	2,005.96	42.6	40,000.00	18,839.10	52.9
02-01-6310	Bank Charges	300.00	279.77	6.7	4,000.00	2,951.52	26.2
02-01-6311	Office Supplies	1,000.00	1,833.18	(83.3)	12,000.00	13,327.64	(11.0)
02-01-6312	Utilities-RAM	11,000.00	9,160.92	16.7	140,000.00	115,874.27	17.2
02-01-6313	Publicity & Public Relations	10,500.00	11,818.97	(12.5)	41,500.00	44,046.42	(6.1)
02-01-6314	Memberships & Subscriptions	300.00	130.40	56.5	6,000.00	3,484.40	41.9
02-01-6315	Conferences, Seminars & Mtgs	500.00	498.66	0.2	11,000.00	12,179.50	(10.7)
02-01-6316	Insurance & Employee Benefits	33,000.00	28,297.51	14.2	375,000.00	355,686.15	5.1
02-01-6321	Recreation Maint. Supplies	5,000.00	5,044.08	(0.8)	65,000.00	41,891.46	35.5
02-01-6322	Contracted Recreation Maint	3,500.00	5,434.28	(55.2)	40,000.00	31,624.46	20.9
02-01-6323	Svc/Maint Agreements-Office Eq	500.00	0.00	100.0	13,000.00	5,195.97	60.0
02-01-6324	Copier Lease Payments	0.00	0.00	0.0	0.00	80.80	100.0
02-01-6325	Staff Mileage Reimbursements	125.00	117.72	5.8	1,500.00	714.44	52.3
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		164,725.00	152,859.05	7.2	1,599,000.00	1,442,253.95	9.8
GENERAL RECREATION PROGRAMS							
EXPENSES							

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GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6400	Teen Programs Expense	250.00	480.50	(92.2)	5,000.00	3,235.12	35.3
02-02-6401	Instructors & Leaders Wages	20,000.00	20,240.80	(1.2)	245,000.00	249,754.70	(1.9)
02-02-6402	Officials & Referee Services	500.00	0.00	100.0	9,000.00	6,028.00	33.0
02-02-6403	Contracted Program Services	4,000.00	19,003.11	(375.0)	50,000.00	55,004.26	(10.0)
02-02-6405	ActiveNet System Fees	9,000.00	13,557.27	(50.6)	106,000.00	124,744.00	(17.6)
02-02-6407	Spec Events/Transportation-P/S	1,000.00	368.00	63.2	16,000.00	12,161.25	23.9
02-02-6408	Pur Services-Camps/Hot Lunch	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6410	Gymnastics Salaries & Wages	10,500.00	12,992.05	(23.7)	150,000.00	119,530.45	20.3
02-02-6411	Program Supplies	3,000.00	1,749.82	41.6	40,000.00	37,541.40	6.1
02-02-6412	Trophies & Awards	250.00	0.00	100.0	4,000.00	1,127.78	71.8
02-02-6413	Special Events-Charge	0.00	2,553.09	100.0	4,000.00	13,552.81	(238.8)
02-02-6414	Special Events-Community	250.00	216.50	13.4	5,000.00	5,532.30	(10.6)
02-02-6415	Senior Ctr Spec Evtz/Trips	2,000.00	2,995.52	(49.7)	25,000.00	22,982.44	8.0
02-02-6416	Senior Luncheon Expense	500.00	304.54	39.0	4,000.00	5,989.21	(49.7)
02-02-6430	RMYB Program Expenses	2,000.00	4,945.82	(147.2)	13,000.00	14,715.50	(13.2)
02-02-6450	Recreation Equipment	0.00	7,201.13	100.0	25,000.00	18,125.56	27.5
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		53,250.00	86,608.15	(62.6)	701,000.00	690,024.78	1.5
SWIMMING POOL EXPENSES							
02-04-6601	Learn to Swim Wages & Services	0.00	0.00	0.0	21,000.00	19,386.39	7.6
02-04-6602	Pool Programs Wages & Services	0.00	0.00	0.0	5,000.00	4,208.15	15.8
02-04-6603	Public Swim Wages Services	0.00	0.00	0.0	57,000.00	60,046.13	(5.3)
02-04-6604	Pool Maintenance Wages	0.00	0.00	0.0	3,000.00	1,431.41	52.2
02-04-6611	Program Supplies	0.00	0.00	0.0	2,500.00	1,493.55	40.2
02-04-6612	Staff Supplies	0.00	1,449.66	100.0	5,000.00	7,214.36	(44.2)
02-04-6613	Chemical Supplies	3,000.00	0.00	100.0	30,000.00	11,352.24	62.1
02-04-6614	Contracted Maint/Oper Supplies	2,500.00	0.00	100.0	30,000.00	34,742.08	(15.8)
02-04-6615	Special Events-Pool	0.00	0.00	0.0	500.00	129.76	74.0
TOTAL EXPENSES: SWIMMING POOL		5,500.00	1,449.66	73.6	154,000.00	140,004.07	9.0
ICE ARENAS (WM & SC) EXPENSES							
02-05-6500	Full Time Supervisor Salaries	35,000.00	32,758.68	6.4	306,000.00	299,137.99	2.2
02-05-6501	Part Time Supervisor Wages	6,000.00	4,566.44	23.8	50,000.00	49,514.50	0.9
02-05-6502	Full Time Clerical Salaries	8,500.00	6,295.43	25.9	73,000.00	54,926.53	24.7
02-05-6503	Part Time Clerical Wages	1,500.00	2,519.02	(67.9)	15,000.00	24,492.17	(63.2)
02-05-6505	Full Time Maintenance Salaries	18,500.00	10,934.70	40.8	159,500.00	123,487.47	22.5
02-05-6506	Part Time Maintenance Wages	2,500.00	1,272.94	49.0	30,500.00	11,738.27	61.5

ROLLING MEADOWS PARK DISTRICT
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6507	Public Skate Wages	1,500.00	1,364.26	9.0	20,000.00	12,666.59	36.6
02-05-6508	Learn to Skate Wages	5,000.00	5,035.25	(0.7)	70,000.00	71,383.77	(1.9)
02-05-6509	Hockey Wages	3,000.00	2,597.88	13.4	45,000.00	40,981.86	8.9
02-05-6512	Operational Supplies	4,500.00	1,216.99	72.9	50,000.00	33,024.79	33.9
02-05-6513	Publicity & Public Relations	200.00	1,526.08	(663.0)	2,500.00	2,414.25	3.4
02-05-6514	Utilities-Ice Arenas	27,500.00	21,587.64	21.5	340,000.00	245,444.74	27.8
02-05-6515	Education & Training	500.00	1,041.60	(108.3)	5,000.00	6,614.95	(32.3)
02-05-6518	Special Events-Ice Arenas	3,000.00	6,163.83	(105.4)	25,000.00	23,775.03	4.9
02-05-6519	Ice Rental Expense	15,000.00	20,830.00	(38.8)	140,000.00	118,877.08	15.0
02-05-6520	Hockey Contractual Services	17,500.00	17,716.00	(1.2)	220,000.00	232,113.00	(5.5)
02-05-6522	Contracted Maintenance Svcs	17,500.00	23,101.95	(32.0)	210,000.00	215,601.12	(2.6)
02-05-6540	Office Supplies	500.00	681.30	(36.2)	5,500.00	4,366.93	20.6
02-05-6541	Program Supplies - Youth	5,000.00	1,169.70	76.6	65,000.00	91,781.39	(41.2)
02-05-6542	Program Supplies - Adult	500.00	1,576.43	(215.2)	5,000.00	2,498.94	50.0
02-05-6543	Program Supplies - LTS/Figure	250.00	31.49	87.4	5,500.00	3,842.65	30.1
02-05-6544	Program Supplies - Public Skat	100.00	919.51	(819.5)	4,500.00	6,237.15	(38.6)
02-05-6550	Ice Arena Equipment	0.00	0.00	0.0	5,000.00	5,886.49	(17.7)
02-05-6560	Memberships & Licenses, Dues	0.00	0.00	0.0	3,000.00	1,921.00	35.9
02-05-6610	Concession Supplies	0.00	0.00	0.0	1,000.00	0.00	100.0
02-05-6620	Food Supplies-West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ICE ARENAS (WM & SC)		173,550.00	164,907.12	4.9	1,856,000.00	1,682,728.66	9.3
C.A.R.E.							
EXPENSES							
02-07-7201	Supervisory Salaries	1,000.00	903.24	9.6	9,500.00	7,828.08	17.6
02-07-7202	Program Wages	14,000.00	29,542.32	(111.0)	136,500.00	213,201.17	(56.1)
02-07-7203	Clerical Wages	600.00	534.80	10.8	5,000.00	4,634.95	7.3
02-07-7216	Insurance & Employee Benefits	625.00	640.83	(2.5)	2,500.00	3,212.67	(28.5)
02-07-7230	Purchased Services-Dist 15	9,500.00	4,274.77	55.0	52,500.00	57,227.51	(9.0)
02-07-7235	Registration/Banking Fees	900.00	65.49	92.7	9,000.00	10,874.54	(20.8)
02-07-7240	Program Supplies - CARE	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7250	Capital Fund - CARE	50,000.00	0.00	100.0	50,000.00	0.00	100.0
TOTAL EXPENSES: C.A.R.E.		76,625.00	35,961.45	53.0	265,000.00	296,978.92	(12.0)
PLUM GROVE PARK							
EXPENSES							
02-10-7403	Part Time Supervisor Wages	200.00	420.09	(110.0)	3,500.00	3,757.58	(7.3)
02-10-7404	Swimming Pool Wages	0.00	0.00	0.0	25,000.00	21,676.23	13.3
02-10-7405	Contracted Programs/Services	100.00	188.23	(88.2)	1,000.00	439.07	56.0

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

PLUM GROVE PARK EXPENSES							
02-10-7406	Maintenance Wages	800.00	894.60	(11.8)	10,500.00	8,910.36	15.1
02-10-7409	Contracted Security Services	0.00	0.00	0.0	100.00	0.00	100.0
02-10-7411	Office Supplies	0.00	0.00	0.0	600.00	848.14	(41.3)
02-10-7412	Gen.Oper & Program Supplies	0.00	0.00	0.0	250.00	345.81	(38.3)
02-10-7413	Special Events	0.00	0.00	0.0	400.00	0.00	100.0
02-10-7414	Utilities-PGP	4,000.00	1,881.20	52.9	55,000.00	54,412.16	1.0
02-10-7417	Pool Program Supplies	0.00	0.00	0.0	150.00	0.00	100.0
02-10-7418	Pool Oper & Staff Supplies	1,000.00	0.00	100.0	20,000.00	22,959.35	(14.8)
02-10-7422	Maintenance Supplies	2,000.00	160.83	91.9	11,000.00	4,323.53	60.7
02-10-7424	Contracted Maintenance	1,500.00	1,492.31	0.5	27,500.00	26,541.78	3.4

TOTAL EXPENSES: PLUM GROVE PARK		9,600.00	5,037.26	47.5	155,000.00	144,214.01	6.9
TOTAL FUND REVENUES		221,315.00	91,555.76	(58.6)	4,368,500.00	5,008,116.64	14.6
TOTAL FUND EXPENSES		483,250.00	446,822.69	7.5	4,730,000.00	4,396,204.39	7.0
FUND SURPLUS (DEFICIT)		(261,935.00)	(355,266.93)	35.6	(361,500.00)	611,912.25	(269.2)

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FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BOND & INTEREST REVENUES							
03-00-4111	Property Taxes-Bond CY	60,000.00	0.00	100.0	600,000.00	599,683.63	0.0
03-00-4112	Property Taxes-Bond FPY	0.00	0.00	0.0	550,000.00	554,252.57	0.7
03-00-4113	Property Taxes-Bond OPY	0.00	0.00	0.0	0.00	(12,406.59)	100.0
03-00-4210	Bonds Sold - Refunding Proceed	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: BOND & INTEREST		60,000.00	0.00	100.0	1,150,000.00	1,141,529.61	(0.7)
BOND & INTEREST EXPENSES							
03-00-6610	Debt Service-Principal	0.00	0.00	0.0	1,045,000.00	1,045,000.00	0.0
03-00-6620	Debt Service-Interest	0.00	0.00	0.0	42,500.00	42,300.00	0.4
03-00-6640	Debt Service-Dues & Fees	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BOND & INTEREST		0.00	0.00	0.0	1,087,500.00	1,087,300.00	0.0
TOTAL FUND REVENUES		60,000.00	0.00	100.0	1,150,000.00	1,141,529.61	(0.7)
TOTAL FUND EXPENSES		0.00	0.00	0.0	1,087,500.00	1,087,300.00	0.0
FUND SURPLUS (DEFICIT)		60,000.00	0.00	100.0	62,500.00	54,229.61	(13.2)

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FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
IMRF							
REVENUES							
04-00-4111	Property Taxes-I.M.R.F. CY	14,000.00	0.00	100.0	140,000.00	140,500.98	0.3
04-00-4112	Property Taxes-I.M.R.F. FPY	0.00	0.00	0.0	140,000.00	137,511.49	(1.7)
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	0.00	0.0	0.00	(4,500.03)	100.0
TOTAL REVENUES: IMRF		14,000.00	0.00	100.0	280,000.00	273,512.44	(2.3)
SS / MEDICARE							
REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	10,000.00	0.00	100.0	100,000.00	106,038.48	6.0
04-50-4112	Property Taxes-SS/Medicare FPY	0.00	0.00	0.0	90,000.00	95,007.90	5.5
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	0.00	0.0	0.00	(2,062.64)	100.0
TOTAL REVENUES: SS / MEDICARE		10,000.00	0.00	100.0	190,000.00	198,983.74	4.7
IMRF							
EXPENSES							
04-00-6212	IMRF - Employer Contribution	24,000.00	28,342.29	(18.0)	280,000.00	270,387.22	3.4
TOTAL EXPENSES: IMRF		24,000.00	28,342.29	(18.0)	280,000.00	270,387.22	3.4
SS / MEDICARE							
EXPENSES							
04-50-6213	FICA - Employer Contribution	14,000.00	17,573.50	(25.5)	174,000.00	177,419.37	(1.9)
04-50-6214	Medicare - Employer Contrib	3,500.00	4,109.98	(17.4)	41,000.00	41,655.21	(1.6)
TOTAL EXPENSES: SS / MEDICARE		17,500.00	21,683.48	(23.9)	215,000.00	219,074.58	(1.9)
TOTAL FUND REVENUES		24,000.00	0.00	100.0	470,000.00	472,496.18	0.5
TOTAL FUND EXPENSES		41,500.00	50,025.77	(20.5)	495,000.00	489,461.80	1.1
FUND SURPLUS (DEFICIT)		(17,500.00)	(50,025.77)	185.8	(25,000.00)	(16,965.62)	(32.1)

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FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE REVENUES							
05-00-4111	Property Taxes-Insurance CY	6,500.00	0.00	100.0	65,000.00	68,925.01	6.0
05-00-4112	Property Taxes-Insurance FPY	0.00	0.00	0.0	55,000.00	60,004.99	9.1
05-00-4113	Property Taxes-Insurance OPY	0.00	0.00	0.0	0.00	(1,718.87)	100.0
TOTAL REVENUES: INSURANCE		6,500.00	0.00	100.0	120,000.00	127,211.13	6.0
INSURANCE EXPENSES							
05-00-6311	Insur-Professional Services	0.00	530.00	100.0	15,000.00	4,975.00	66.8
05-00-6315	Insur-Emp Physicals/Drug Test	250.00	214.00	14.4	4,000.00	1,810.00	54.7
05-00-6380	Insur-General Liability P & C	23,000.00	20,782.11	9.6	83,000.00	81,746.04	1.5
05-00-6381	Insur-Workers Compensation	14,000.00	10,431.06	25.4	50,000.00	45,286.26	9.4
05-00-6382	Insurance-Unemployment	0.00	0.00	0.0	6,000.00	1,223.51	79.6
05-00-6410	Insur-Supplies & Commodities	1,500.00	737.36	50.8	6,000.00	3,283.87	45.2
05-00-6540	Insur-Safety Equipment/Improv	0.00	0.00	0.0	10,000.00	5,682.00	43.1
05-00-6640	Insur-Dues & Fees	50.00	0.00	100.0	1,000.00	140.00	86.0
TOTAL EXPENSES: INSURANCE		38,800.00	32,694.53	15.7	175,000.00	144,146.68	17.6
TOTAL FUND REVENUES		6,500.00	0.00	100.0	120,000.00	127,211.13	6.0
TOTAL FUND EXPENSES		38,800.00	32,694.53	15.7	175,000.00	144,146.68	17.6
FUND SURPLUS (DEFICIT)		(32,300.00)	(32,694.53)	1.2	(55,000.00)	(16,935.55)	(69.2)

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FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
AUDIT REVENUES							
06-00-4111	Property Taxes-Audit Fund CY	750.00	0.00	100.0	7,500.00	9,543.47	27.2
06-00-4112	Property Taxes-Audit Fund FPY	0.00	0.00	0.0	7,500.00	7,500.63	0.0
06-00-4113	Property Taxes-Audit Fund OPY	0.00	0.00	0.0	0.00	(171.91)	100.0
TOTAL REVENUES: AUDIT		750.00	0.00	100.0	15,000.00	16,872.19	12.4
AUDIT EXPENSES							
06-00-6317	Audit Expenses	3,500.00	3,225.00	7.8	20,000.00	18,810.00	5.9
TOTAL EXPENSES: AUDIT		3,500.00	3,225.00	7.8	20,000.00	18,810.00	5.9
TOTAL FUND REVENUES		750.00	0.00	100.0	15,000.00	16,872.19	12.4
TOTAL FUND EXPENSES		3,500.00	3,225.00	7.8	20,000.00	18,810.00	5.9
FUND SURPLUS (DEFICIT)		(2,750.00)	(3,225.00)	17.2	(5,000.00)	(1,937.81)	(61.2)

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FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PAVING & LIGHTING REVENUES							
07-00-4111	Property Taxes-Paving CY	1,500.00	0.00	100.0	15,000.00	15,957.24	6.3
07-00-4112	Property Taxes-Paving FPY	0.00	0.00	0.0	15,000.00	14,044.38	(6.3)
07-00-4113	Property Taxes-Paving OPY	0.00	0.00	0.0	0.00	(400.92)	100.0
TOTAL REVENUES: PAVING & LIGHTING		1,500.00	0.00	100.0	30,000.00	29,600.70	(1.3)
PAVING & LIGHTING EXPENSES							
07-00-6310	Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
07-00-6323	Repairs & Maintenance	0.00	0.00	0.0	5,000.00	0.00	100.0
07-00-6410	Supplies & Commodities	0.00	0.00	0.0	5,000.00	0.00	100.0
07-00-6520	Capital Improvements	0.00	38,820.00	100.0	40,000.00	38,820.00	2.9
TOTAL EXPENSES: PAVING & LIGHTING		0.00	38,820.00	100.0	50,000.00	38,820.00	22.3
TOTAL FUND REVENUES		1,500.00	0.00	100.0	30,000.00	29,600.70	(1.3)
TOTAL FUND EXPENSES		0.00	38,820.00	100.0	50,000.00	38,820.00	22.3
FUND SURPLUS (DEFICIT)		1,500.00	(38,820.00)	(2688.0)	(20,000.00)	(9,219.30)	(53.9)

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FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HANDICAPPED REVENUES							
08-00-4111	Property Taxes-Handicapped CY	13,000.00	0.00	100.0	130,000.00	126,942.47	(2.3)
08-00-4112	Property Taxes-Handicapped FPY	0.00	0.00	0.0	130,000.00	112,354.51	(13.5)
08-00-4113	Property Taxes-Handicapped OPY	0.00	0.00	0.0	0.00	(3,207.57)	100.0
TOTAL REVENUES: HANDICAPPED		13,000.00	0.00	100.0	260,000.00	236,089.41	(9.2)
HANDICAPPED EXPENSES							
08-00-6310	Professional Services	0.00	0.00	0.0	10,000.00	930.76	90.6
08-00-6410	Supplies & Commodities	0.00	680.00	100.0	10,000.00	9,382.50	6.1
08-00-6520	Capital Improvements	0.00	0.00	0.0	55,000.00	0.00	100.0
08-00-6640	NWSRA Assessments	50,000.00	44,572.56	10.8	150,000.00	132,890.80	11.4
08-00-8100	Transfers to other Funds	0.00	0.00	0.0	75,000.00	144,536.00	(92.7)
TOTAL EXPENSES: HANDICAPPED		50,000.00	45,252.56	9.4	300,000.00	287,740.06	4.0
TOTAL FUND REVENUES		13,000.00	0.00	100.0	260,000.00	236,089.41	(9.2)
TOTAL FUND EXPENSES		50,000.00	45,252.56	9.4	300,000.00	287,740.06	4.0
FUND SURPLUS (DEFICIT)		(37,000.00)	(45,252.56)	22.3	(40,000.00)	(51,650.65)	29.1

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CAPITAL PROJECTS FUND							
REVENUES							
15-00-4210	Bonds Sold - Proceeds	0.00	0.00	0.0	0.00	2,185,000.00	100.0
15-00-4220	Premium on Bonds Sold	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4300	Grants / Matching Funds	0.00	0.00	0.0	150,000.00	0.00	100.0
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	130,725.00	100.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		0.00	0.00	0.0	150,000.00	2,315,725.00	1443.8
CAPITAL PROJECTS FUND							
EXPENSES							
15-00-6310	Professional Services	0.00	0.00	0.0	10,000.00	11,320.00	(13.2)
15-00-6530	Improvements & Renov-RAM	25,000.00	(38,140.00)	252.5	800,000.00	437,220.50	45.3
15-00-6540	Recreation & Maint Equipment	0.00	0.00	0.0	25,000.00	36,491.26	(45.9)
15-00-6541	Recreation Equipment	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6542	Technology Equipment	0.00	0.00	0.0	80,000.00	11,500.00	85.6
15-00-6550	Vehicles / Trucks	0.00	84,754.00	100.0	60,000.00	124,369.00	(107.2)
15-00-6610	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6620	Debt Service-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6690	Debt Service-Bond Issuance Cos	0.00	0.00	0.0	0.00	23,925.00	100.0
TOTAL EXPENSES: CAPITAL PROJECTS FUND		25,000.00	46,614.00	(86.4)	975,000.00	644,825.76	33.8
SPORTS COMPLEX RENOVATION							
EXPENSES							
15-20-6310	Professional Services-A&E	0.00	0.00	0.0	99,000.00	5,000.00	94.9
15-20-6325	Property Services-Rentals	0.00	0.00	0.0	0.00	0.00	0.0
15-20-6340	Communication Services	0.00	0.00	0.0	0.00	0.00	0.0
15-20-6370	Professional Serv-Adv & Commun	0.00	175.50	100.0	1,000.00	175.50	82.4
15-20-6510	Improvements-Refrigeration	250,000.00	0.00	100.0	400,000.00	526,500.00	(31.6)
15-20-6520	Improvements-Air Handling/Dehu	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SPORTS COMPLEX RENOVATION		250,000.00	175.50	99.9	500,000.00	531,675.50	(6.3)
TOTAL FUND REVENUES		0.00	0.00	0.0	150,000.00	2,315,725.00	1443.8
TOTAL FUND EXPENSES		275,000.00	46,789.50	82.9	1,475,000.00	1,176,501.26	20.2
FUND SURPLUS (DEFICIT)		(275,000.00)	(46,789.50)	(82.9)	(1,325,000.00)	1,139,223.74	(185.9)