

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                        | DESCRIPTION                     | APRIL BUDGET      | APRIL ACTUAL      | % VARIANCE    | FISCAL YEAR BUDGET  | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE   |
|---------------------------------------|---------------------------------|-------------------|-------------------|---------------|---------------------|----------------------------|--------------|
| <b>ADMINISTRATION</b>                 |                                 |                   |                   |               |                     |                            |              |
| <b>REVENUES</b>                       |                                 |                   |                   |               |                     |                            |              |
| 01-00-4111                            | Property Taxes-General CY       | 66,000.00         | 6,830.94          | (89.6)        | 660,000.00          | 671,619.37                 | 1.7          |
| 01-00-4112                            | Property Taxes-General FPY      | 0.00              | 710.03            | 100.0         | 615,000.00          | 600,237.91                 | (2.4)        |
| 01-00-4113                            | Property Taxes-General OPY      | 0.00              | (1,714.72)        | 100.0         | 0.00                | (58,738.54)                | 100.0        |
| 01-00-4230                            | Replacement Taxes - Corp PPR&T  | 15,000.00         | 16,229.38         | 8.2           | 80,000.00           | 85,528.55                  | 6.9          |
| 01-00-4300                            | Other-General Corp Fund         | 300.00            | 1,450.00          | 383.3         | 3,500.00            | 12,557.72                  | 258.7        |
| 01-00-4510                            | Interest Earnings               | 13,750.00         | 37,168.77         | 170.3         | 22,000.00           | 46,456.92                  | 111.1        |
| 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            | 8,477.50                   | 5.9          |
| 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              | 10,000.00         | 100.0         | 0.00                | 15,221.85                  | 100.0        |
| <b>TOTAL REVENUES: ADMINISTRATION</b> |                                 | <b>97,900.00</b>  | <b>73,563.40</b>  | <b>(24.8)</b> | <b>1,400,000.00</b> | <b>1,392,881.28</b>        | <b>(0.5)</b> |
| <b>ADMINISTRATION</b>                 |                                 |                   |                   |               |                     |                            |              |
| <b>EXPENSES</b>                       |                                 |                   |                   |               |                     |                            |              |
| 01-00-8100                            | Transfers to other Funds        | 100,000.00        | 100,000.00        | 0.0           | 100,000.00          | 100,000.00                 | 0.0          |
| <b>TOTAL EXPENSES: ADMINISTRATION</b> |                                 | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.0</b>    | <b>100,000.00</b>   | <b>100,000.00</b>          | <b>0.0</b>   |
| <b>ADMINISTRATION</b>                 |                                 |                   |                   |               |                     |                            |              |
| <b>EXPENSES</b>                       |                                 |                   |                   |               |                     |                            |              |
| 01-01-6001                            | Administrative Salaries         | 10,500.00         | 11,288.48         | (7.5)         | 125,000.00          | 122,150.18                 | 2.2          |
| 01-01-6002                            | Board Officers Salaries         | 0.00              | 0.00              | 0.0           | 500.00              | 500.00                     | 0.0          |
| 01-01-6003                            | Clerical Salaries               | 10,250.00         | 9,199.66          | 10.2          | 134,500.00          | 118,925.94                 | 11.5         |
| 01-01-6011                            | Office Supplies                 | 500.00            | 371.76            | 25.6          | 8,500.00            | 6,450.55                   | 24.1         |
| 01-01-6012                            | Professional Services           | 7,500.00          | 7,861.00          | (4.8)         | 72,500.00           | 70,736.42                  | 2.4          |
| 01-01-6013                            | Legal Publications & TAWs       | 300.00            | 0.00              | 100.0         | 2,000.00            | 918.04                     | 54.1         |
| 01-01-6015                            | Publicity & Public Relations    | 500.00            | 176.18            | 64.7          | 12,500.00           | 12,700.26                  | (1.6)        |
| 01-01-6016                            | Memberships & Subscriptions     | 500.00            | 130.00            | 74.0          | 13,000.00           | 10,804.69                  | 16.8         |
| 01-01-6017                            | Conferences, Education & Travel | 500.00            | 40.15             | 91.9          | 14,000.00           | 5,758.86                   | 58.8         |
| 01-01-6019                            | Insurance & Employee Benefits   | 15,500.00         | 11,654.18         | 24.8          | 165,000.00          | 134,774.52                 | 18.3         |
| 01-01-6024                            | Svc/Maint Contract-Office Eqpt  | 4,000.00          | 4,254.79          | (6.3)         | 13,000.00           | 10,508.55                  | 19.1         |
| 01-01-6025                            | Staff Mileage Reimbursements    | 50.00             | 0.00              | 100.0         | 500.00              | 4.84                       | 99.0         |
| 01-01-6317                            | Banking Charges/Fees            | 125.00            | 26.80             | 78.5          | 1,500.00            | 575.34                     | 61.6         |
| <b>TOTAL EXPENSES: ADMINISTRATION</b> |                                 | <b>50,225.00</b>  | <b>45,003.00</b>  | <b>10.4</b>   | <b>562,500.00</b>   | <b>494,808.19</b>          | <b>12.0</b>  |
| <b>PARKS</b>                          |                                 |                   |                   |               |                     |                            |              |
| <b>EXPENSES</b>                       |                                 |                   |                   |               |                     |                            |              |
| 01-02-6201                            | Administrative Salaries         | 3,850.00          | 3,788.46          | 1.6           | 50,000.00           | 49,250.06                  | 1.5          |

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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 |
|------------------------------|--------------------------------|------------------|------------------|--------------|--------------------|----------------------------|--------------|
| <b>PARKS EXPENSES</b>        |                                |                  |                  |              |                    |                            |              |
| 01-02-6202                   | Full Time Salaries             | 29,000.00        | 28,423.33        | 1.9          | 375,000.00         | 375,934.69                 | (0.2)        |
| 01-02-6203                   | Part Time Wages                | 1,500.00         | 1,130.41         | 24.6         | 30,000.00          | 30,600.30                  | (2.0)        |
| 01-02-6211                   | Vehicle Supplies               | 1,000.00         | 175.54           | 82.4         | 13,500.00          | 3,297.42                   | 75.5         |
| 01-02-6212                   | Contracted Vehicle Maintenance | 1,500.00         | 10,427.92        | (595.1)      | 25,000.00          | 16,981.78                  | 32.0         |
| 01-02-6213                   | Gas and Oil                    | 2,500.00         | 2,788.40         | (11.5)       | 30,000.00          | 12,813.92                  | 57.2         |
| 01-02-6214                   | Utilities-Parks Dept.          | 8,000.00         | 4,828.32         | 39.6         | 80,000.00          | 66,948.47                  | 16.3         |
| 01-02-6216                   | Joint Maintenance Bldg Expense | 5,000.00         | 3,791.91         | 24.1         | 25,000.00          | 10,056.89                  | 59.7         |
| 01-02-6221                   | Turf Maintenance Supplies      | 7,500.00         | 1,205.25         | 83.9         | 90,000.00          | 20,323.67                  | 77.4         |
| 01-02-6222                   | Repairs Maintenance Supplies   | 3,000.00         | 1,727.64         | 42.4         | 30,000.00          | 9,932.62                   | 66.8         |
| 01-02-6223                   | General Maintenance Supplies   | 2,500.00         | 9,621.02         | (284.8)      | 31,500.00          | 18,026.34                  | 42.7         |
| 01-02-6224                   | Contracted Maintenance Svcs    | 5,000.00         | 2,401.64         | 51.9         | 60,000.00          | 40,790.51                  | 32.0         |
| 01-02-6225                   | Park Central Condo Assessments | 0.00             | 0.00             | 0.0          | 16,000.00          | 15,672.00                  | 2.0          |
| 01-02-6230                   | Site Improvements & Renov      | 0.00             | 246.68           | 100.0        | 50,000.00          | 17,008.58                  | 65.9         |
| 01-02-6240                   | Site & Maintenance Equipment   | 0.00             | 0.00             | 0.0          | 25,000.00          | 37,753.61                  | (51.0)       |
| 01-02-6418                   | Uniforms - Parks               | 450.00           | 473.92           | (5.3)        | 5,000.00           | 5,176.11                   | (3.5)        |
| 01-02-6640                   | Memberships & Licenses         | 100.00           | 126.00           | (26.0)       | 1,500.00           | 1,850.50                   | (23.3)       |
| <b>TOTAL EXPENSES: PARKS</b> |                                | <b>70,900.00</b> | <b>71,156.44</b> | <b>(0.3)</b> | <b>937,500.00</b>  | <b>732,417.47</b>          | <b>21.8</b>  |
| TOTAL FUND REVENUES          |                                | 97,900.00        | 73,563.40        | (24.8)       | 1,400,000.00       | 1,392,881.28               | (0.5)        |
| TOTAL FUND EXPENSES          |                                | 221,125.00       | 216,159.44       | 2.2          | 1,600,000.00       | 1,327,225.66               | 17.0         |
| FUND SURPLUS (DEFICIT)       |                                | (123,225.00)     | (142,596.04)     | 15.7         | (200,000.00)       | 65,655.62                  | (132.8)      |

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|---|--------------------------------|------------------|--------------------|----------------|--------------------|----------------------------|--------------|
| <b>ADMINISTRATION</b>                                     |                                |                  |                    |                |                    |                            |              |
| <b>REVENUES</b>   |                                |                  |                    |                |                    |                            |              |
| 02-00-4111  | Property Taxes-Recreation CY   | 46,500.00        | 4,854.61           | (89.5)         | 465,000.00         | 477,306.22                 | 2.6          |
| 02-00-4112  | Property Taxes-Recreation FPY  | 0.00             | 508.93             | 100.0          | 440,000.00         | 430,239.66                 | (2.2)        |
| 02-00-4113  | Property Taxes-Recreation OPY  | 0.00             | (1,278.52)         | 100.0          | 0.00               | (44,248.56)                | 100.0        |
| 02-00-4510  | Interest Earnings              | 0.00             | (16,700.67)        | 100.0          | 0.00               | 0.00                       | 0.0          |
| <b>TOTAL REVENUES: ADMINISTRATION</b>                     |                                | <b>46,500.00</b> | <b>(12,615.65)</b> | <b>(127.1)</b> | <b>905,000.00</b>  | <b>863,297.32</b>          | <b>(4.6)</b> |
| <b>RECREATION &amp; MAINTENANCE (RAM)</b>                 |                                |                  |                    |                |                    |                            |              |
| <b>REVENUES</b>   |                                |                  |                    |                |                    |                            |              |
| 02-01-4201  | Donations                      | 0.00             | 0.00               | 0.0            | 0.00               | 8,200.00                   | 100.0        |
| 02-01-4202  | NSF / Convenience Fees         | 0.00             | 0.00               | 0.0            | 0.00               | 300.00                     | 100.0        |
| 02-01-4203  | Other-RAM                      | 100.00           | 810.00             | 710.0          | 12,000.00          | 12,723.00                  | 6.0          |
| 02-01-4204  | Reimbursements-RAM             | 2,100.00         | 1,603.50           | (23.6)         | 18,500.00          | 21,098.45                  | 14.0         |
| 02-01-4205  | Community Cent Custodial Reimb | 335.00           | 340.00             | 1.4            | 4,000.00           | 4,075.00                   | 1.8          |
| 02-01-4206  | Community Center Building Rent | 3,550.00         | 3,580.00           | 0.8            | 42,500.00          | 42,979.46                  | 1.1          |
| 02-01-4207  | Plum Grove Building Rent - LL  | 1,500.00         | 1,016.00           | (32.2)         | 20,000.00          | 16,804.00                  | (15.9)       |
| 02-01-7100  | Transfers from other Funds     | 0.00             | 0.00               | 0.0            | 15,000.00          | 13,536.00                  | (9.7)        |
| <b>TOTAL REVENUES: RECREATION &amp; MAINTENANCE (RAM)</b> |                                | <b>7,585.00</b>  | <b>7,349.50</b>    | <b>(3.1)</b>   | <b>112,000.00</b>  | <b>119,715.91</b>          | <b>6.8</b>   |
| <b>GENERAL RECREATION PROGRAMS</b>                        |                                |                  |                    |                |                    |                            |              |
| <b>REVENUES</b>   |                                |                  |                    |                |                    |                            |              |
| 02-02-4300  | Adult 18+ General Programs     | 500.00           | 984.20             | 96.8           | 17,000.00          | 26,228.60                  | 54.2         |
| 02-02-4301  | Adult Leagues                  | 0.00             | 0.00               | 0.0            | 10,000.00          | 7,945.00                   | (20.5)       |
| 02-02-4306  | Senior Luncheon                | 250.00           | 338.00             | 35.2           | 2,500.00           | 4,498.00                   | 79.9         |
| 02-02-4307  | Senior Programs                | 150.00           | 262.00             | 74.6           | 1,500.00           | 6,446.80                   | 329.7        |
| 02-02-4308  | Senior Events & Trips          | 1,000.00         | 62.50              | (93.7)         | 32,000.00          | 37,283.68                  | 16.5         |
| 02-02-4320  | Fitness Center Passes          | 2,000.00         | 1,425.00           | (28.7)         | 22,000.00          | 20,670.98                  | (6.0)        |
| 02-02-4400  | Youth Leagues                  | 0.00             | 24.00              | 100.0          | 50,000.00          | 45,586.34                  | (8.8)        |
| 02-02-4401  | Youth Leagues/Sponsorships     | 0.00             | 1,450.00           | 100.0          | 0.00               | 7,440.63                   | 100.0        |
| 02-02-4402  | Sport Camps/Classes            | 0.00             | 466.00             | 100.0          | 2,000.00           | 17,660.37                  | 783.0        |
| 02-02-4403  | Gymnastics Programming         | 25,000.00        | 27,582.28          | 10.3           | 250,000.00         | 263,076.04                 | 5.2          |
| 02-02-4404  | Affiliate / User Fees          | 0.00             | 0.00               | 0.0            | 7,000.00           | 9,900.75                   | 41.4         |
| 02-02-4405  | Field Rental/ Lighting / Other | 0.00             | 0.00               | 0.0            | 20,000.00          | 17,663.75                  | (11.6)       |
| 02-02-4420  | Day Camp Programs              | 0.00             | (450.13)           | 100.0          | 125,000.00         | 140,018.33                 | 12.0         |
| 02-02-4421  | Extended Stay - Camp           | 0.00             | 50.13              | 100.0          | 20,000.00          | 22,842.43                  | 14.2         |
| 02-02-4430  | Dance Programs                 | 1,500.00         | 781.83             | (47.8)         | 25,000.00          | 23,641.78                  | (5.4)        |
| 02-02-4431  | Dance - Other                  | 0.00             | 0.00               | 0.0            | 0.00               | 0.00                       | 0.0          |
| 02-02-4440  | General Youth Programs         | 1,000.00         | 684.40             | (31.5)         | 56,000.00          | 65,914.82                  | 17.7         |
| 02-02-4450  | Teen Programs                  | 0.00             | 0.00               | 0.0            | 500.00             | 231.00                     | (53.8)       |
| 02-02-4500  | PreSchool Programs             | 10,000.00        | 11,195.04          | 11.9           | 120,000.00         | 128,811.01                 | 7.3          |

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| <b>GENERAL RECREATION PROGRAMS</b>                 |                                |                  |                  |              |                    |                            |              |
| <b>REVENUES</b>                                    |                                |                  |                  |              |                    |                            |              |
| 02-02-4501   | Early Childhood Programs       | 5,000.00         | 3,849.22         | (23.0)       | 90,000.00          | 83,463.05                  | (7.2)        |
| 02-02-4502   | Early Childhood Other          | 0.00             | 0.00             | 0.0          | 0.00               | 408.93                     | 100.0        |
| 02-02-4600   | Special Events                 | 1,000.00         | 711.00           | (28.9)       | 14,000.00          | 19,942.11                  | 42.4         |
| 02-02-4601   | Special Events - Community     | 0.00             | 1,484.84         | 100.0        | 0.00               | 2,050.34                   | 100.0        |
| 02-02-4700   | Community Center Rentals       | 3,500.00         | 3,201.25         | (8.5)        | 50,000.00          | 73,228.25                  | 46.4         |
| 02-02-4705   | Park Central Rentals           | 1,000.00         | (180.00)         | (118.0)      | 32,000.00          | 40,721.25                  | 27.2         |
| 02-02-4710   | Outdoor Rentals                | 250.00           | (395.00)         | (258.0)      | 6,000.00           | 7,060.00                   | 17.6         |
| 02-02-4715   | Plum Grove Rentals             | 1,000.00         | 1,038.75         | 3.8          | 32,000.00          | 28,144.47                  | (12.0)       |
| 02-02-4800   | Opera in Focus                 | 500.00           | 660.60           | 32.1         | 3,500.00           | 3,061.80                   | (12.5)       |
| 02-02-4900   | Other                          | 100.00           | 0.00             | 100.0        | 5,500.00           | 4,294.91                   | (21.9)       |
| <b>TOTAL REVENUES: GENERAL RECREATION PROGRAMS</b> |                                | <b>53,750.00</b> | <b>55,225.91</b> | <b>2.7</b>   | <b>993,500.00</b>  | <b>1,108,235.42</b>        | <b>11.5</b>  |
| <b>SWIMMING POOL</b>                               |                                |                  |                  |              |                    |                            |              |
| <b>REVENUES</b>                                    |                                |                  |                  |              |                    |                            |              |
| 02-04-4601   | Pool Passes                    | 0.00             | 0.00             | 0.0          | 20,000.00          | 27,255.50                  | 36.2         |
| 02-04-4602   | Learn to Swim Programs         | 0.00             | 0.00             | 0.0          | 0.00               | 2,506.10                   | 100.0        |
| 02-04-4604   | Swim Team Receipts             | 0.00             | 0.00             | 0.0          | 1,500.00           | 0.00                       | 100.0        |
| 02-04-4606   | Daily Admissions               | 0.00             | 0.00             | 0.0          | 30,000.00          | 31,882.00                  | 6.2          |
| 02-04-4610   | Pool Rental                    | 0.00             | 0.00             | 0.0          | 0.00               | 0.00                       | 0.0          |
| 02-04-4611   | Other                          | 0.00             | 0.00             | 0.0          | 0.00               | 0.00                       | 0.0          |
| 02-04-4612   | Day Camp Swim Lessons          | 0.00             | 0.00             | 0.0          | 7,500.00           | 6,045.00                   | (19.4)       |
| <b>TOTAL REVENUES: SWIMMING POOL</b>               |                                | <b>0.00</b>      | <b>0.00</b>      | <b>0.0</b>   | <b>59,000.00</b>   | <b>67,688.60</b>           | <b>14.7</b>  |
| <b>ICE ARENAS (WM &amp; SC)</b>                    |                                |                  |                  |              |                    |                            |              |
| <b>REVENUES</b>                                    |                                |                  |                  |              |                    |                            |              |
| 02-05-4501   | Ice Skating Passes             | 500.00           | 110.00           | (78.0)       | 10,000.00          | 14,624.80                  | 46.2         |
| 02-05-4502   | Daily Admissions-Sports Cmplx  | 4,000.00         | 4,547.00         | 13.6         | 35,000.00          | 58,654.00                  | 67.5         |
| 02-05-4503   | Daily Admissions-West Meadows  | 125.00           | 97.00            | (22.4)       | 2,000.00           | 2,174.00                   | 8.7          |
| 02-05-4504   | Public Skate Rent-Sports Cmplx | 500.00           | 819.00           | 63.8         | 16,000.00          | 12,955.00                  | (19.0)       |
| 02-05-4505   | Public Skate Rent-West Meadows | 50.00            | 45.00            | (10.0)       | 1,000.00           | 737.00                     | (26.3)       |
| 02-05-4509   | Miscellaneous Public Skate     | 0.00             | (17.00)          | 100.0        | 0.00               | 20.00                      | 100.0        |
| 02-05-4511   | Learn to Skate-Tots            | 500.00           | 0.00             | 100.0        | 32,000.00          | 30,676.20                  | (4.1)        |
| 02-05-4512   | Learn to Skate-Youth           | 1,000.00         | 803.00           | (19.7)       | 160,000.00         | 164,050.35                 | 2.5          |
| 02-05-4513   | Learn to Skate-Adults          | 500.00           | 0.00             | 100.0        | 13,000.00          | 14,775.10                  | 13.6         |
| 02-05-4514   | Free Style Ice                 | 10,000.00        | 16,166.00        | 61.6         | 125,000.00         | 132,099.65                 | 5.6          |
| 02-05-4516   | Skate Rental Programs          | 750.00           | (689.00)         | (191.8)      | 9,000.00           | 6,752.90                   | (24.9)       |
| 02-05-4517   | ISI                            | 0.00             | 0.00             | 0.0          | 3,000.00           | 4,726.00                   | 57.5         |
| 02-05-4521   | Premite Hockey                 | 1,000.00         | 330.00           | (67.0)       | 65,000.00          | 81,618.36                  | 25.5         |
| 02-05-4523   | Youth Hockey                   | 1,000.00         | (394.28)         | (139.4)      | 425,000.00         | 525,017.80                 | 23.5         |

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| <b>ICE ARENAS (WM &amp; SC)</b>                 |                                |                  |                  |              |                     |                            |              |
| <b>REVENUES</b>                                 |                                |                  |                  |              |                     |                            |              |
| 02-05-4525                                      | Adult Hockey                   | 5,000.00         | 12,104.28        | 142.0        | 575,000.00          | 524,762.92                 | (8.7)        |
| 02-05-4527                                      | Open Hockey                    | 500.00           | 964.00           | 92.8         | 8,000.00            | 11,424.00                  | 42.8         |
| 02-05-4532                                      | Ice Rental (S.C. & W.M.)       | 25,000.00        | 34,119.70        | 36.4         | 500,000.00          | 662,085.20                 | 32.4         |
| 02-05-4533                                      | Special Events                 | 11,000.00        | 18,778.50        | 70.7         | 42,000.00           | 49,581.37                  | 18.0         |
| 02-05-4535                                      | Pro Shop Rental-West Meadows   | 925.00           | 984.00           | 6.3          | 11,000.00           | 11,779.00                  | 7.0          |
| 02-05-4536                                      | Party Room Rental - WM / SC    | 150.00           | 1,000.00         | 566.6        | 2,000.00            | 15,136.00                  | 656.8        |
| 02-05-4537                                      | Arcade-West Meadows            | 100.00           | 57.00            | (43.0)       | 1,000.00            | 520.00                     | (48.0)       |
| 02-05-4538                                      | Fitness Room Rental-West Mdws  | 900.00           | 880.00           | (2.2)        | 10,500.00           | 13,280.00                  | 26.4         |
| 02-05-4539                                      | Miscellaneous Operations       | 100.00           | 15.40            | (84.6)       | 1,000.00            | 761.85                     | (23.8)       |
| 02-05-4540                                      | Sponsorships/Donations         | 0.00             | (25.00)          | 100.0        | 0.00                | 13,900.00                  | 100.0        |
| 02-05-4600                                      | Rental Revenue-Concessions     | 1,300.00         | 670.00           | (48.4)       | 14,500.00           | 15,410.00                  | 6.2          |
| 02-05-4605                                      | Vending Machine Revenue        | 0.00             | 90.31            | 100.0        | 0.00                | 216.43                     | 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          |
| <b>TOTAL REVENUES: ICE ARENAS (WM &amp; SC)</b> |                                | <b>64,900.00</b> | <b>91,454.91</b> | <b>40.9</b>  | <b>2,061,000.00</b> | <b>2,367,737.93</b>        | <b>14.8</b>  |
| <b>C.A.R.E.</b>                                 |                                |                  |                  |              |                     |                            |              |
| <b>REVENUES</b>                                 |                                |                  |                  |              |                     |                            |              |
| 02-07-4308                                      | CARE Payments                  | 4,000.00         | 0.00             | 100.0        | 330,000.00          | 346,786.09                 | 5.0          |
| <b>TOTAL REVENUES: C.A.R.E.</b>                 |                                | <b>4,000.00</b>  | <b>0.00</b>      | <b>100.0</b> | <b>330,000.00</b>   | <b>346,786.09</b>          | <b>5.0</b>   |
| <b>PLUM GROVE PARK</b>                          |                                |                  |                  |              |                     |                            |              |
| <b>REVENUES</b>                                 |                                |                  |                  |              |                     |                            |              |
| 02-10-5219                                      | PGP Property Rentals           | 0.00             | 0.00             | 0.0          | 0.00                | 0.00                       | 0.0          |
| 02-10-5240                                      | PGP Banquet Rentals            | 0.00             | 0.00             | 0.0          | 0.00                | 0.00                       | 0.0          |
| <b>TOTAL REVENUES: PLUM GROVE PARK</b>          |                                | <b>0.00</b>      | <b>0.00</b>      | <b>0.0</b>   | <b>0.00</b>         | <b>0.00</b>                | <b>0.0</b>   |
| <b>RECREATION &amp; MAINTENANCE (RAM)</b>       |                                |                  |                  |              |                     |                            |              |
| <b>EXPENSES</b>                                 |                                |                  |                  |              |                     |                            |              |
| 02-01-6301                                      | Administrative Salaries        | 19,000.00        | 20,446.11        | (7.6)        | 249,000.00          | 244,459.92                 | 1.8          |
| 02-01-6302                                      | Full Time Supervisor Wages     | 21,500.00        | 19,160.78        | 10.8         | 280,000.00          | 244,781.45                 | 12.5         |
| 02-01-6303                                      | Part Time Supervisor Wages     | 6,000.00         | 5,868.65         | 2.1          | 79,000.00           | 74,984.59                  | 5.0          |
| 02-01-6304                                      | Clerical Salaries & Wages      | 8,500.00         | 8,607.68         | (1.2)        | 106,000.00          | 107,747.37                 | (1.6)        |
| 02-01-6305                                      | Full Time Maintenance Salaries | 15,000.00        | 11,697.57        | 22.0         | 195,000.00          | 157,198.87                 | 19.3         |
| 02-01-6306                                      | Part Time Maintenance Wages    | 2,500.00         | 1,833.03         | 26.6         | 35,000.00           | 32,136.47                  | 8.1          |
| 02-01-6310                                      | Bank Charges                   | 300.00           | 315.01           | (5.0)        | 3,500.00            | 3,913.80                   | (11.8)       |
| 02-01-6311                                      | Office Supplies                | 1,000.00         | 1,218.18         | (21.8)       | 13,500.00           | 11,462.70                  | 15.0         |

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: RECREATION FUND

| ACCOUNT NUMBER  | DESCRIPTION                     | APRIL BUDGET      | APRIL ACTUAL      | % VARI- ANCE | FISCAL YEAR BUDGET  | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---------------------------------|-------------------|-------------------|--------------|---------------------|----------------------------|--------------|
| <b>RECREATION &amp; MAINTENANCE (RAM) EXPENSES</b>        |                                 |                   |                   |              |                     |                            |              |
| 02-01-6312  | Utilities-RAM                   | 14,000.00         | 11,229.03         | 19.7         | 180,000.00          | 167,924.32                 | 6.7          |
| 02-01-6313  | Publicity & Public Relations    | 11,000.00         | 9,264.41          | 15.7         | 48,500.00           | 41,997.99                  | 13.4         |
| 02-01-6314  | Memberships & Subscriptions     | 300.00            | 374.00            | (24.6)       | 6,000.00            | 3,255.60                   | 45.7         |
| 02-01-6315  | Conferences, Education & Travel | 500.00            | 482.96            | 3.4          | 13,000.00           | 8,944.80                   | 31.1         |
| 02-01-6316  | Insurance & Employee Benefits   | 38,000.00         | 28,422.80         | 25.2         | 425,000.00          | 335,425.84                 | 21.0         |
| 02-01-6321  | Recreation Maint. Supplies      | 5,000.00          | 12,639.11         | (152.7)      | 54,500.00           | 60,144.01                  | (10.3)       |
| 02-01-6322  | Contracted Recreation Maint     | 5,000.00          | 7,664.21          | (53.2)       | 62,000.00           | 69,821.35                  | (12.6)       |
| 02-01-6323  | Svc/Maint Agreements-Office Eq  | 250.00            | 0.00              | 100.0        | 10,000.00           | 4,650.00                   | 53.5         |
| 02-01-6324  | Recreation Maint Equipment      | 2,500.00          | 207.27            | 91.7         | 10,000.00           | 5,985.17                   | 40.1         |
| 02-01-6325  | Staff Mileage Reimbursements    | 100.00            | 0.00              | 100.0        | 1,000.00            | 352.28                     | 64.7         |
| 02-01-8100  | Transfers to other Funds        | 200,000.00        | 200,000.00        | 0.0          | 200,000.00          | 200,000.00                 | 0.0          |
| <b>TOTAL EXPENSES: RECREATION &amp; MAINTENANCE (RAM)</b> |                                 | <b>350,450.00</b> | <b>339,430.80</b> | <b>3.1</b>   | <b>1,971,000.00</b> | <b>1,775,186.53</b>        | <b>9.9</b>   |

**GENERAL RECREATION PROGRAMS EXPENSES**

|            |                               |           |            |          |            |            |        |
|------------|-------------------------------|-----------|------------|----------|------------|------------|--------|
| 02-02-6401 | Adult/General Programs Salary | 500.00    | 93.80      | 81.2     | 6,000.00   | 3,870.10   | 35.5   |
| 02-02-6402 | Officials & Referee Services  | 0.00      | 0.00       | 0.0      | 4,200.00   | 2,498.00   | 40.5   |
| 02-02-6403 | Adult General Contractual     | 1,000.00  | (6,512.34) | 751.2    | 14,000.00  | 16,655.27  | (18.9) |
| 02-02-6404 | Adult Program Supplies        | 0.00      | 0.00       | 0.0      | 3,000.00   | 261.94     | 91.2   |
| 02-02-6406 | Senior Luncheon Expense       | 500.00    | 4,458.00   | (791.6)  | 3,800.00   | 5,009.45   | (31.8) |
| 02-02-6407 | Senior Contractual Services   | 0.00      | 0.00       | 0.0      | 500.00     | 0.00       | 100.0  |
| 02-02-6408 | Senior Program Supplies       | 0.00      | (2,720.26) | 100.0    | 1,500.00   | 2,687.03   | (79.1) |
| 02-02-6409 | Senior Events/Trips           | 1,000.00  | 2,541.51   | (154.1)  | 25,000.00  | 22,346.39  | 10.6   |
| 02-02-6411 | Athletic Salaries             | 0.00      | 0.00       | 0.0      | 4,000.00   | 2,243.45   | 43.9   |
| 02-02-6412 | Officials & Referees          | 1,000.00  | 1,461.00   | (46.1)   | 7,500.00   | 10,992.44  | (46.5) |
| 02-02-6413 | Athletic Programs Contractual | 250.00    | 110.63     | 55.7     | 4,000.00   | 2,851.13   | 28.7   |
| 02-02-6414 | Athletic Supplies             | 500.00    | 10,138.40  | (1927.6) | 18,000.00  | 35,366.37  | (96.4) |
| 02-02-6415 | Gymnastics Salaries           | 10,000.00 | 7,610.57   | 23.8     | 130,000.00 | 114,069.31 | 12.2   |
| 02-02-6417 | Gymnastics Contractual        | 0.00      | 0.00       | 0.0      | 500.00     | 0.00       | 100.0  |
| 02-02-6418 | Gymnastic Program Supplies    | 0.00      | 16.97      | 100.0    | 6,500.00   | 499.87     | 92.3   |
| 02-02-6421 | Camp Salaries                 | 0.00      | 74.25      | 100.0    | 75,000.00  | 77,876.12  | (3.8)  |
| 02-02-6423 | Camp Programs Contractual     | 1,000.00  | 150.00     | 85.0     | 20,000.00  | 15,966.00  | 20.1   |
| 02-02-6424 | Camp Program Supplies         | 500.00    | 0.00       | 100.0    | 6,000.00   | 4,311.89   | 28.1   |
| 02-02-6431 | Dance Salaries                | 1,000.00  | 1,831.40   | (83.1)   | 13,000.00  | 18,769.25  | (44.3) |
| 02-02-6433 | Dance Programs Contractual    | 0.00      | 0.00       | 0.0      | 2,500.00   | 2,479.99   | 0.8    |
| 02-02-6434 | Dance Program Supplies        | 500.00    | 2,304.74   | (360.9)  | 5,500.00   | 6,416.79   | (16.6) |
| 02-02-6441 | Youth Program Salaries        | 500.00    | 1,087.62   | (117.5)  | 5,000.00   | 1,638.26   | 67.2   |
| 02-02-6443 | Youth Programs Contractual    | 3,000.00  | 12,057.85  | (301.9)  | 40,000.00  | 41,800.61  | (4.5)  |
| 02-02-6444 | Youth Program Supplies        | 0.00      | 0.00       | 0.0      | 1,500.00   | 2,361.03   | (57.4) |
| 02-02-6451 | Early Childhood Salaries      | 4,000.00  | 3,666.75   | 8.3      | 55,000.00  | 54,908.55  | 0.1    |
| 02-02-6452 | EC/PreSchool Salaries         | 12,500.00 | 7,286.64   | 41.7     | 95,000.00  | 89,376.69  | 5.9    |

ROLLING MEADOWS PARK DISTRICT  
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| ACCOUNT NUMBER                              | DESCRIPTION                    | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|--------------------------------|--------------|--------------|--------------|--------------------|----------------------------|--------------|
| <b>GENERAL RECREATION PROGRAMS EXPENSES</b> |                                |              |              |              |                    |                            |              |
| 02-02-6453                                  | Early Childhood Contractual    | 0.00         | 114.00       | 100.0        | 3,000.00           | 885.00                     | 70.5         |
| 02-02-6454                                  | Early Childhood Supplies       | 500.00       | 265.76       | 46.8         | 7,000.00           | 5,480.75                   | 21.7         |
| 02-02-6461                                  | Special Event Salaries         | 250.00       | 143.63       | 42.5         | 3,000.00           | 6,828.27                   | (127.6)      |
| 02-02-6462                                  | Special Events Contractual     | 500.00       | 0.00         | 100.0        | 7,500.00           | 4,395.00                   | 41.4         |
| 02-02-6463                                  | Special Events Community       | 100.00       | 55.67        | 44.3         | 2,500.00           | 2,911.24                   | (16.4)       |
| 02-02-6464                                  | Special Event Supplies         | 0.00         | 636.65       | 100.0        | 5,000.00           | 9,315.10                   | (86.3)       |
| 02-02-6471                                  | Rental Event Salaries          | 1,000.00     | 490.11       | 50.9         | 12,000.00          | 10,333.59                  | 13.8         |
| 02-02-6474                                  | Rental Event Supplies          | 50.00        | 45.38        | 9.2          | 1,000.00           | 244.82                     | 75.5         |
| 02-02-6480                                  | Recreation Equipment           | 0.00         | 700.61       | 100.0        | 50,000.00          | 42,503.17                  | 14.9         |
| 02-02-6490                                  | ActiveNet System Fees - Rec    | 4,000.00     | 5,499.63     | (37.4)       | 50,000.00          | 57,105.11                  | (14.2)       |
| TOTAL EXPENSES: GENERAL RECREATION PROGRAMS |                                | 44,150.00    | 53,608.97    | (21.4)       | 688,000.00         | 675,257.98                 | 1.8          |
| <b>SWIMMING POOL EXPENSES</b>               |                                |              |              |              |                    |                            |              |
| 02-04-6601                                  | Learn to Swim Wages            | 0.00         | 0.00         | 0.0          | 0.00               | 0.00                       | 0.0          |
| 02-04-6602                                  | Pool Programs Wages            | 0.00         | 0.00         | 0.0          | 0.00               | 0.00                       | 0.0          |
| 02-04-6603                                  | Public Swim Wages              | 0.00         | 0.00         | 0.0          | 12,000.00          | 7,795.18                   | 35.0         |
| 02-04-6604                                  | Pool Maintenance Wages         | 0.00         | 0.00         | 0.0          | 3,000.00           | 0.00                       | 100.0        |
| 02-04-6611                                  | Program Supplies               | 0.00         | 0.00         | 0.0          | 2,500.00           | 0.00                       | 100.0        |
| 02-04-6612                                  | Staff Supplies                 | 0.00         | 0.00         | 0.0          | 2,500.00           | 111.94                     | 95.5         |
| 02-04-6613                                  | Chemical Supplies              | 2,000.00     | 0.00         | 100.0        | 20,000.00          | 11,656.34                  | 41.7         |
| 02-04-6614                                  | Contracted Maint/Oper Supplies | 500.00       | 475.90       | 4.8          | 30,000.00          | 17,401.84                  | 41.9         |
| 02-04-6615                                  | Special Events-Pool            | 0.00         | 0.00         | 0.0          | 0.00               | 0.00                       | 0.0          |
| 02-04-6630                                  | JEM Management Fee             | 0.00         | 0.00         | 0.0          | 115,000.00         | 121,336.00                 | (5.5)        |
| TOTAL EXPENSES: SWIMMING POOL               |                                | 2,500.00     | 475.90       | 80.9         | 185,000.00         | 158,301.30                 | 14.4         |
| <b>ICE ARENAS (WM &amp; SC) EXPENSES</b>    |                                |              |              |              |                    |                            |              |
| 02-05-6500                                  | Full Time Supervisor Salaries  | 28,000.00    | 26,970.14    | 3.6          | 360,000.00         | 345,870.10                 | 3.9          |
| 02-05-6501                                  | Part Time Supervisor Wages     | 4,000.00     | 3,537.41     | 11.5         | 55,000.00          | 49,348.73                  | 10.2         |
| 02-05-6502                                  | Full Time Clerical Salaries    | 5,000.00     | 4,512.20     | 9.7          | 65,000.00          | 59,167.93                  | 8.9          |
| 02-05-6503                                  | Part Time Clerical Wages       | 2,000.00     | 3,519.90     | (76.0)       | 30,000.00          | 42,142.23                  | (40.4)       |
| 02-05-6505                                  | Full Time Maintenance Salaries | 13,000.00    | 12,443.50    | 4.2          | 165,000.00         | 154,719.31                 | 6.2          |
| 02-05-6506                                  | Part Time Maintenance Wages    | 1,500.00     | 408.10       | 72.7         | 22,000.00          | 8,193.60                   | 62.7         |
| 02-05-6507                                  | Public Skate Wages             | 2,000.00     | 1,755.01     | 12.2         | 20,000.00          | 22,196.54                  | (10.9)       |
| 02-05-6508                                  | Learn to Skate Wages           | 5,000.00     | 1,623.85     | 67.5         | 65,000.00          | 68,858.96                  | (5.9)        |
| 02-05-6509                                  | Hockey Wages                   | 3,000.00     | 1,579.95     | 47.3         | 48,000.00          | 39,453.25                  | 17.8         |
| 02-05-6512                                  | Operational Supplies           | 4,500.00     | 4,645.00     | (3.2)        | 50,000.00          | 30,877.68                  | 38.2         |
| 02-05-6513                                  | Publicity & Public Relations   | 300.00       | 915.00       | (205.0)      | 3,500.00           | 2,481.59                   | 29.1         |

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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 |
|---|--------------------------------|-------------------|-------------------|---------------|---------------------|----------------------------|--------------|
| <b>ICE ARENAS (WM &amp; SC)</b>                 |                                |                   |                   |               |                     |                            |              |
| <b>EXPENSES</b>                                 |                                |                   |                   |               |                     |                            |              |
| 02-05-6514                                      | Utilities-Ice Arenas           | 27,500.00         | 26,524.76         | 3.5           | 320,000.00          | 281,384.87                 | 12.0         |
| 02-05-6515                                      | Conferences,Education & Travel | 500.00            | 339.00            | 32.2          | 7,500.00            | 2,980.38                   | 60.2         |
| 02-05-6518                                      | Special Events-Ice Arenas      | 3,000.00          | 3,836.92          | (27.9)        | 25,000.00           | 20,958.11                  | 16.1         |
| 02-05-6519                                      | Ice Rental Expense             | 15,000.00         | 20,940.00         | (39.6)        | 180,000.00          | 82,979.45                  | 53.9         |
| 02-05-6520                                      | Hockey/Skating Contractual Ser | 20,000.00         | 8,749.00          | 56.2          | 240,000.00          | 203,584.00                 | 15.1         |
| 02-05-6522                                      | Contracted Maintenance Svcs    | 15,000.00         | 29,155.49         | (94.3)        | 200,000.00          | 150,735.30                 | 24.6         |
| 02-05-6540                                      | Office Supplies                | 500.00            | 0.00              | 100.0         | 5,000.00            | 4,192.88                   | 16.1         |
| 02-05-6541                                      | Program Supplies - Youth       | 10,000.00         | 17,801.39         | (78.0)        | 90,000.00           | 137,291.81                 | (52.5)       |
| 02-05-6542                                      | Program Supplies - Adult       | 500.00            | 1,907.95          | (281.5)       | 4,500.00            | 3,506.48                   | 22.0         |
| 02-05-6543                                      | Program Supplies - LTS/Figure  | 250.00            | 30.00             | 88.0          | 5,500.00            | 5,047.51                   | 8.2          |
| 02-05-6544                                      | Program Supplies - Public Skat | 250.00            | 878.04            | (251.2)       | 5,500.00            | 7,155.52                   | (30.1)       |
| 02-05-6550                                      | Ice Arena Equipment            | 0.00              | 3,615.26          | 100.0         | 10,000.00           | 5,538.16                   | 44.6         |
| 02-05-6560                                      | Memberships & Licenses, Dues   | 0.00              | 0.00              | 0.0           | 3,500.00            | 2,294.26                   | 34.4         |
| 02-05-6590                                      | ActiveNet System Fees - Ice    | 5,000.00          | 9,348.48          | (86.9)        | 70,000.00           | 77,093.88                  | (10.1)       |
| 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                | 152.92                     | 100.0        |
| <b>TOTAL EXPENSES: ICE ARENAS (WM &amp; SC)</b> |                                | <b>165,800.00</b> | <b>185,036.35</b> | <b>(11.6)</b> | <b>2,051,000.00</b> | <b>1,808,205.45</b>        | <b>11.8</b>  |
| <b>C.A.R.E.</b>                                 |                                |                   |                   |               |                     |                            |              |
| <b>EXPENSES</b>                                 |                                |                   |                   |               |                     |                            |              |
| 02-07-7201                                      | Supervisory Salaries           | 800.00            | 632.69            | 20.9          | 10,000.00           | 8,266.02                   | 17.3         |
| 02-07-7202                                      | Program Wages                  | 17,500.00         | 15,583.09         | 10.9          | 220,000.00          | 192,572.21                 | 12.4         |
| 02-07-7203                                      | Clerical Wages                 | 600.00            | 378.26            | 36.9          | 5,000.00            | 4,959.32                   | 0.8          |
| 02-07-7216                                      | Insurance & Employee Benefits  | 1,000.00          | 629.80            | 37.0          | 4,000.00            | 2,480.35                   | 37.9         |
| 02-07-7230                                      | Purchased Services-Dist 15     | 11,000.00         | 7,171.12          | 34.8          | 64,000.00           | 68,918.22                  | (7.6)        |
| 02-07-7235                                      | Registration/Banking Fees      | 900.00            | (30.00)           | 103.3         | 12,000.00           | 10,935.73                  | 8.8          |
| 02-07-7240                                      | Program Supplies - CARE        | 0.00              | 0.00              | 0.0           | 0.00                | 0.00                       | 0.0          |
| 02-07-7250                                      | Capital Fund - CARE            | 30,000.00         | 0.00              | 100.0         | 30,000.00           | 0.00                       | 100.0        |
| <b>TOTAL EXPENSES: C.A.R.E.</b>                 |                                | <b>61,800.00</b>  | <b>24,364.96</b>  | <b>60.5</b>   | <b>345,000.00</b>   | <b>288,131.85</b>          | <b>16.4</b>  |
| <b>PLUM GROVE PARK</b>                          |                                |                   |                   |               |                     |                            |              |
| <b>EXPENSES</b>                                 |                                |                   |                   |               |                     |                            |              |
| 02-10-7414                                      | Utilities-PGP                  | 0.00              | 0.00              | 0.0           | 0.00                | 0.00                       | 0.0          |
| 02-10-7422                                      | Maintenance Supplies           | 0.00              | 0.00              | 0.0           | 0.00                | 0.00                       | 0.0          |
| 02-10-7424                                      | Contracted Maintenance         | 0.00              | 0.00              | 0.0           | 0.00                | 0.00                       | 0.0          |
| <b>TOTAL EXPENSES: PLUM GROVE PARK</b>          |                                | <b>0.00</b>       | <b>0.00</b>       | <b>0.0</b>    | <b>0.00</b>         | <b>0.00</b>                | <b>0.0</b>   |



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FUND: RECREATION FUND

| ACCOUNT<br>NUMBER      | DESCRIPTION | APRIL<br>BUDGET | APRIL<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|-------------|-----------------|-----------------|--------------------|--------------------------|----------------------------------|--------------------|
| TOTAL FUND REVENUES    |             | 176,735.00      | 141,414.67      | (19.9)             | 4,460,500.00             | 4,873,461.27                     | 9.2                |
| TOTAL FUND EXPENSES    |             | 624,700.00      | 602,916.98      | 3.4                | 5,240,000.00             | 4,705,083.11                     | 10.2               |
| FUND SURPLUS (DEFICIT) |             | (447,965.00)    | (461,502.31)    | 3.0                | (779,500.00)             | 168,378.16                       | (121.6)            |

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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    |
|--|--------------------------|------------------|-----------------|----------------|---------------------|----------------------------|----------------|
| <b>BOND &amp; INTEREST REVENUES</b>        |                          |                  |                 |                |                     |                            |                |
| 03-00-4111                                 | Property Taxes-Bond CY   | 61,500.00        | 6,207.53        | (89.9)         | 615,000.00          | 610,325.95                 | (0.7)          |
| 03-00-4112                                 | Property Taxes-Bond FPY  | 0.00             | 656.78          | 100.0          | 555,000.00          | 555,232.17                 | 0.0            |
| 03-00-4113                                 | Property Taxes-Bond OPY  | 0.00             | (1,624.59)      | 100.0          | 0.00                | (55,648.45)                | 100.0          |
| 03-00-4510                                 | Interest Earnings        | 0.00             | (5,940.96)      | 100.0          | 0.00                | 0.00                       | 0.0            |
| <b>TOTAL REVENUES: BOND &amp; INTEREST</b> |                          | <b>61,500.00</b> | <b>(701.24)</b> | <b>(101.1)</b> | <b>1,170,000.00</b> | <b>1,109,909.67</b>        | <b>(5.1)</b>   |
| <b>BOND &amp; INTEREST EXPENSES</b>        |                          |                  |                 |                |                     |                            |                |
| 03-00-6610                                 | Debt Service-Principal   | 0.00             | 0.00            | 0.0            | 1,084,000.00        | 1,084,000.00               | 0.0            |
| 03-00-6620                                 | Debt Service-Interest    | 0.00             | 0.00            | 0.0            | 32,500.00           | 32,172.00                  | 1.0            |
| 03-00-6640                                 | Debt Service-Dues & Fees | 0.00             | 0.00            | 0.0            | 0.00                | 0.00                       | 0.0            |
| <b>TOTAL EXPENSES: BOND &amp; INTEREST</b> |                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.0</b>     | <b>1,116,500.00</b> | <b>1,116,172.00</b>        | <b>0.0</b>     |
| <b>TOTAL FUND REVENUES</b>                 |                          | <b>61,500.00</b> | <b>(701.24)</b> | <b>(101.1)</b> | <b>1,170,000.00</b> | <b>1,109,909.67</b>        | <b>(5.1)</b>   |
| <b>TOTAL FUND EXPENSES</b>                 |                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.0</b>     | <b>1,116,500.00</b> | <b>1,116,172.00</b>        | <b>0.0</b>     |
| <b>FUND SURPLUS (DEFICIT)</b>              |                          | <b>61,500.00</b> | <b>(701.24)</b> | <b>(101.1)</b> | <b>53,500.00</b>    | <b>(6,262.33)</b>          | <b>(111.7)</b> |

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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 |
|--------------------------------------|--------------------------------|--------------------|--------------------|---------------|--------------------|----------------------------|--------------|
| <b>IMRF</b>                          |                                |                    |                    |               |                    |                            |              |
| <b>REVENUES</b>                      |                                |                    |                    |               |                    |                            |              |
| 04-00-4111                           | Property Taxes-I.M.R.F. CY     | 13,500.00          | 1,502.81           | (88.8)        | 135,000.00         | 147,756.26                 | 9.4          |
| 04-00-4112                           | Property Taxes-I.M.R.F. FPY    | 0.00               | 152.96             | 100.0         | 135,000.00         | 129,319.56                 | (4.2)        |
| 04-00-4113                           | Property Taxes-I.M.R.F. OPY    | 0.00               | (390.10)           | 100.0         | 0.00               | (13,631.65)                | 100.0        |
| <b>TOTAL REVENUES: IMRF</b>          |                                | <b>13,500.00</b>   | <b>1,265.67</b>    | <b>(90.6)</b> | <b>270,000.00</b>  | <b>263,444.17</b>          | <b>(2.4)</b> |
| <b>SS / MEDICARE</b>                 |                                |                    |                    |               |                    |                            |              |
| <b>REVENUES</b>                      |                                |                    |                    |               |                    |                            |              |
| 04-50-4111                           | Property Taxes-SS/Medicare CY  | 11,500.00          | 1,202.24           | (89.5)        | 115,000.00         | 118,205.02                 | 2.7          |
| 04-50-4112                           | Property Taxes-SS/Medicare FPY | 0.00               | 121.22             | 100.0         | 100,000.00         | 102,479.64                 | 2.4          |
| 04-50-4113                           | Property Taxes-SS/Medicare OPY | 0.00               | (282.35)           | 100.0         | 0.00               | (9,591.16)                 | 100.0        |
| <b>TOTAL REVENUES: SS / MEDICARE</b> |                                | <b>11,500.00</b>   | <b>1,041.11</b>    | <b>(90.9)</b> | <b>215,000.00</b>  | <b>211,093.50</b>          | <b>(1.8)</b> |
| <b>IMRF</b>                          |                                |                    |                    |               |                    |                            |              |
| <b>EXPENSES</b>                      |                                |                    |                    |               |                    |                            |              |
| 04-00-6212                           | IMRF - Employer Contribution   | 24,000.00          | 25,883.71          | (7.8)         | 285,000.00         | 284,237.42                 | 0.2          |
| <b>TOTAL EXPENSES: IMRF</b>          |                                | <b>24,000.00</b>   | <b>25,883.71</b>   | <b>(7.8)</b>  | <b>285,000.00</b>  | <b>284,237.42</b>          | <b>0.2</b>   |
| <b>SS / MEDICARE</b>                 |                                |                    |                    |               |                    |                            |              |
| <b>EXPENSES</b>                      |                                |                    |                    |               |                    |                            |              |
| 04-50-6213                           | FICA - Employer Contribution   | 12,500.00          | 12,866.96          | (2.9)         | 178,000.00         | 175,617.32                 | 1.3          |
| 04-50-6214                           | Medicare - Employer Contrib    | 3,000.00           | 3,009.21           | (0.3)         | 42,000.00          | 41,220.44                  | 1.8          |
| <b>TOTAL EXPENSES: SS / MEDICARE</b> |                                | <b>15,500.00</b>   | <b>15,876.17</b>   | <b>(2.4)</b>  | <b>220,000.00</b>  | <b>216,837.76</b>          | <b>1.4</b>   |
| <b>TOTAL FUND REVENUES</b>           |                                | <b>25,000.00</b>   | <b>2,306.78</b>    | <b>(90.7)</b> | <b>485,000.00</b>  | <b>474,537.67</b>          | <b>(2.1)</b> |
| <b>TOTAL FUND EXPENSES</b>           |                                | <b>39,500.00</b>   | <b>41,759.88</b>   | <b>(5.7)</b>  | <b>505,000.00</b>  | <b>501,075.18</b>          | <b>0.7</b>   |
| <b>FUND SURPLUS (DEFICIT)</b>        |                                | <b>(14,500.00)</b> | <b>(39,453.10)</b> | <b>172.0</b>  | <b>(20,000.00)</b> | <b>(26,537.51)</b>         | <b>32.6</b>  |

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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  |
|----------------------------------|-------------------------------|--------------------|--------------------|---------------|--------------------|----------------------------|---------------|
| <b>INSURANCE REVENUES</b>        |                               |                    |                    |               |                    |                            |               |
| 05-00-4111                       | Property Taxes-Insurance CY   | 7,000.00           | 737.74             | (89.4)        | 70,000.00          | 72,534.89                  | 3.6           |
| 05-00-4112                       | Property Taxes-Insurance FPY  | 0.00               | 75.04              | 100.0         | 65,000.00          | 63,439.74                  | (2.4)         |
| 05-00-4113                       | Property Taxes-Insurance OPY  | 0.00               | (181.11)           | 100.0         | 0.00               | (6,095.25)                 | 100.0         |
| <b>TOTAL REVENUES: INSURANCE</b> |                               | <b>7,000.00</b>    | <b>631.67</b>      | <b>(90.9)</b> | <b>135,000.00</b>  | <b>129,879.38</b>          | <b>(3.7)</b>  |
| <b>INSURANCE EXPENSES</b>        |                               |                    |                    |               |                    |                            |               |
| 05-00-6311                       | Insur-Professional Services   | 500.00             | 0.00               | 100.0         | 11,000.00          | 1,266.21                   | 88.4          |
| 05-00-6315                       | Insur-Emp Physicals/Drug Test | 250.00             | 0.00               | 100.0         | 4,000.00           | 3,582.00                   | 10.4          |
| 05-00-6380                       | Insur-General Liability P & C | 24,000.00          | 21,236.16          | 11.5          | 87,000.00          | 81,891.39                  | 5.8           |
| 05-00-6381                       | Insur-Workers Compensation    | 14,000.00          | 11,554.14          | 17.4          | 50,000.00          | 45,089.40                  | 9.8           |
| 05-00-6382                       | Insurance-Unemployment        | 0.00               | 0.00               | 0.0           | 6,000.00           | 0.00                       | 100.0         |
| 05-00-6410                       | Insur-Supplies & Commodities  | 1,500.00           | 1,114.09           | 25.7          | 6,000.00           | 3,644.71                   | 39.2          |
| 05-00-6540                       | Insur-Safety Equipment/Improv | 0.00               | 2,196.35           | 100.0         | 25,000.00          | 2,196.35                   | 91.2          |
| 05-00-6640                       | Insur-Dues & Fees             | 50.00              | 0.00               | 100.0         | 1,000.00           | 70.00                      | 93.0          |
| <b>TOTAL EXPENSES: INSURANCE</b> |                               | <b>40,300.00</b>   | <b>36,100.74</b>   | <b>10.4</b>   | <b>190,000.00</b>  | <b>137,740.06</b>          | <b>27.5</b>   |
| <b>TOTAL FUND REVENUES</b>       |                               | <b>7,000.00</b>    | <b>631.67</b>      | <b>(90.9)</b> | <b>135,000.00</b>  | <b>129,879.38</b>          | <b>(3.7)</b>  |
| <b>TOTAL FUND EXPENSES</b>       |                               | <b>40,300.00</b>   | <b>36,100.74</b>   | <b>10.4</b>   | <b>190,000.00</b>  | <b>137,740.06</b>          | <b>27.5</b>   |
| <b>FUND SURPLUS (DEFICIT)</b>    |                               | <b>(33,300.00)</b> | <b>(35,469.07)</b> | <b>6.5</b>    | <b>(55,000.00)</b> | <b>(7,860.68)</b>          | <b>(85.7)</b> |

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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   |  |
| <b>AUDIT REVENUES</b>         |                               |                   |              |                |                    |                            |                |  |
| 06-00-4111                    | Property Taxes-Audit Fund CY  | 900.00            | 109.29       | (87.8)         | 9,000.00           | 10,745.91                  | 19.4           |  |
| 06-00-4112                    | Property Taxes-Audit Fund FPY | 0.00              | 10.39        | 100.0          | 9,000.00           | 8,783.96                   | (2.4)          |  |
| 06-00-4113                    | Property Taxes-Audit Fund OPY | 0.00              | (23.96)      | 100.0          | 0.00               | (779.81)                   | 100.0          |  |
| <b>TOTAL REVENUES: AUDIT</b>  |                               | <b>900.00</b>     | <b>95.72</b> | <b>(89.3)</b>  | <b>18,000.00</b>   | <b>18,750.06</b>           | <b>4.1</b>     |  |
| <b>AUDIT EXPENSES</b>         |                               |                   |              |                |                    |                            |                |  |
| 06-00-6317                    | Audit Expenses                | 3,500.00          | 0.00         | 100.0          | 19,500.00          | 17,189.00                  | 11.8           |  |
| <b>TOTAL EXPENSES: AUDIT</b>  |                               | <b>3,500.00</b>   | <b>0.00</b>  | <b>100.0</b>   | <b>19,500.00</b>   | <b>17,189.00</b>           | <b>11.8</b>    |  |
| <b>TOTAL FUND REVENUES</b>    |                               | <b>900.00</b>     | <b>95.72</b> | <b>(89.3)</b>  | <b>18,000.00</b>   | <b>18,750.06</b>           | <b>4.1</b>     |  |
| <b>TOTAL FUND EXPENSES</b>    |                               | <b>3,500.00</b>   | <b>0.00</b>  | <b>100.0</b>   | <b>19,500.00</b>   | <b>17,189.00</b>           | <b>11.8</b>    |  |
| <b>FUND SURPLUS (DEFICIT)</b> |                               | <b>(2,600.00)</b> | <b>95.72</b> | <b>(103.6)</b> | <b>(1,500.00)</b>  | <b>1,561.06</b>            | <b>(204.0)</b> |  |

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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   |
|--|---------------------------|-----------------|---------------|---------------|--------------------|----------------------------|----------------|
| <b>PAVING &amp; LIGHTING REVENUES</b>        |                           |                 |               |               |                    |                            |                |
| 07-00-4111                                   | Property Taxes-Paving CY  | 1,500.00        | 164.47        | (89.0)        | 15,000.00          | 16,171.02                  | 7.8            |
| 07-00-4112                                   | Property Taxes-Paving FPY | 0.00            | 15.83         | 100.0         | 15,000.00          | 13,379.70                  | (10.8)         |
| 07-00-4113                                   | Property Taxes-Paving OPY | 0.00            | (39.95)       | 100.0         | 0.00               | (1,393.72)                 | 100.0          |
| <b>TOTAL REVENUES: PAVING &amp; LIGHTING</b> |                           | <b>1,500.00</b> | <b>140.35</b> | <b>(90.6)</b> | <b>30,000.00</b>   | <b>28,157.00</b>           | <b>(6.1)</b>   |
| <b>PAVING &amp; LIGHTING EXPENSES</b>        |                           |                 |               |               |                    |                            |                |
| 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           | 14,705.42                  | (194.1)        |
| 07-00-6520                                   | Capital Improvements      | 0.00            | 0.00          | 0.0           | 30,000.00          | 0.00                       | 100.0          |
| <b>TOTAL EXPENSES: PAVING &amp; LIGHTING</b> |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.0</b>    | <b>40,000.00</b>   | <b>14,705.42</b>           | <b>63.2</b>    |
| <b>TOTAL FUND REVENUES</b>                   |                           | <b>1,500.00</b> | <b>140.35</b> | <b>(90.6)</b> | <b>30,000.00</b>   | <b>28,157.00</b>           | <b>(6.1)</b>   |
| <b>TOTAL FUND EXPENSES</b>                   |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.0</b>    | <b>40,000.00</b>   | <b>14,705.42</b>           | <b>63.2</b>    |
| <b>FUND SURPLUS (DEFICIT)</b>                |                           | <b>1,500.00</b> | <b>140.35</b> | <b>(90.6)</b> | <b>(10,000.00)</b> | <b>13,451.58</b>           | <b>(234.5)</b> |

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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    |
|------------------------------------|--------------------------------|--------------------|--------------------|---------------|--------------------|----------------------------|----------------|
| <b>HANDICAPPED REVENUES</b>        |                                |                    |                    |               |                    |                            |                |
| 08-00-4111                         | Property Taxes-Handicapped CY  | 13,000.00          | 1,337.01           | (89.7)        | 130,000.00         | 131,454.82                 | 1.1            |
| 08-00-4112                         | Property Taxes-Handicapped FPY | 0.00               | 126.62             | 100.0         | 132,000.00         | 107,037.94                 | (18.9)         |
| 08-00-4113                         | Property Taxes-Handicapped OPY | 0.00               | (319.63)           | 100.0         | 0.00               | (11,149.80)                | 100.0          |
| <b>TOTAL REVENUES: HANDICAPPED</b> |                                | <b>13,000.00</b>   | <b>1,144.00</b>    | <b>(91.2)</b> | <b>262,000.00</b>  | <b>227,342.96</b>          | <b>(13.2)</b>  |
| <b>HANDICAPPED EXPENSES</b>        |                                |                    |                    |               |                    |                            |                |
| 08-00-6310                         | Professional Services          | 0.00               | 0.00               | 0.0           | 10,000.00          | 0.00                       | 100.0          |
| 08-00-6410                         | Supplies & Commodities         | 0.00               | 0.00               | 0.0           | 10,000.00          | 0.00                       | 100.0          |
| 08-00-6520                         | Capital Improvements           | 0.00               | 0.00               | 0.0           | 30,000.00          | 9,971.00                   | 66.7           |
| 08-00-6640                         | NWSRA Assessments              | 55,000.00          | 43,363.86          | 21.1          | 150,000.00         | 130,227.22                 | 13.1           |
| 08-00-8100                         | Transfers to other Funds       | 0.00               | 0.00               | 0.0           | 75,000.00          | 13,536.00                  | 81.9           |
| <b>TOTAL EXPENSES: HANDICAPPED</b> |                                | <b>55,000.00</b>   | <b>43,363.86</b>   | <b>21.1</b>   | <b>275,000.00</b>  | <b>153,734.22</b>          | <b>44.1</b>    |
| <b>TOTAL FUND REVENUES</b>         |                                | <b>13,000.00</b>   | <b>1,144.00</b>    | <b>(91.2)</b> | <b>262,000.00</b>  | <b>227,342.96</b>          | <b>(13.2)</b>  |
| <b>TOTAL FUND EXPENSES</b>         |                                | <b>55,000.00</b>   | <b>43,363.86</b>   | <b>21.1</b>   | <b>275,000.00</b>  | <b>153,734.22</b>          | <b>44.1</b>    |
| <b>FUND SURPLUS (DEFICIT)</b>      |                                | <b>(42,000.00)</b> | <b>(42,219.86)</b> | <b>0.5</b>    | <b>(13,000.00)</b> | <b>73,608.74</b>           | <b>(666.2)</b> |

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER                                   | DESCRIPTION                    | APRIL BUDGET        | APRIL ACTUAL      | % VARI- ANCE   | FISCAL YEAR BUDGET  | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE  |
|--|--------------------------------|---------------------|-------------------|----------------|---------------------|----------------------------|---------------|
| <b>CAPITAL PROJECTS FUND</b>                     |                                |                     |                   |                |                     |                            |               |
| <b>REVENUES</b>                                  |                                |                     |                   |                |                     |                            |               |
| 15-00-4210                                       | Bonds Sold - Proceeds          | 0.00                | 0.00              | 0.0            | 0.00                | 0.00                       | 0.0           |
| 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        | 1,125,000.00        | 0.00              | 100.0          | 1,125,000.00        | 304,410.00                 | (72.9)        |
| 15-00-4400                                       | Reimbursements                 | 0.00                | 0.00              | 0.0            | 0.00                | 0.00                       | 0.0           |
| 15-00-4510                                       | Interest Earnings              | 0.00                | (7,118.61)        | 100.0          | 0.00                | 0.00                       | 0.0           |
| 15-00-7100                                       | Transfers from other Funds     | 0.00                | 300,000.00        | 100.0          | 0.00                | 300,000.00                 | 100.0         |
| <b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>     |                                | <b>1,125,000.00</b> | <b>292,881.39</b> | <b>(73.9)</b>  | <b>1,125,000.00</b> | <b>604,410.00</b>          | <b>(46.2)</b> |
| <b>CAPITAL PROJECTS FUND</b>                     |                                |                     |                   |                |                     |                            |               |
| <b>EXPENSES</b>                                  |                                |                     |                   |                |                     |                            |               |
| 15-00-6310                                       | Professional Services          | 0.00                | 19,173.49         | 100.0          | 50,000.00           | 42,291.92                  | 15.4          |
| 15-00-6530                                       | Improvements & Renov-RAM       | 35,000.00           | 36,494.33         | (4.2)          | 905,000.00          | 197,747.93                 | 78.1          |
| 15-00-6540                                       | Recreation & Maint Equipment   | 0.00                | 136,821.26        | 100.0          | 15,000.00           | 136,821.26                 | (812.1)       |
| 15-00-6541                                       | Recreation Equipment           | 0.00                | 0.00              | 0.0            | 25,000.00           | 2,993.00                   | 88.0          |
| 15-00-6542                                       | Technology Equipment           | 0.00                | 7,577.65          | 100.0          | 80,000.00           | 7,577.65                   | 90.5          |
| 15-00-6550                                       | Vehicles / Trucks              | 0.00                | 0.00              | 0.0            | 125,000.00          | 0.00                       | 100.0         |
| 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                | 0.00                       | 0.0           |
| <b>TOTAL EXPENSES: CAPITAL PROJECTS FUND</b>     |                                | <b>35,000.00</b>    | <b>200,066.73</b> | <b>(471.6)</b> | <b>1,200,000.00</b> | <b>387,431.76</b>          | <b>67.7</b>   |
| <b>SPORTS COMPLEX RENOVATION</b>                 |                                |                     |                   |                |                     |                            |               |
| <b>EXPENSES</b>                                  |                                |                     |                   |                |                     |                            |               |
| 15-20-6310                                       | Professional Services-A&E      | 0.00                | 0.00              | 0.0            | 0.00                | 0.00                       | 0.0           |
| 15-20-6320                                       | Property Services-Sanitation   | 0.00                | 0.00              | 0.0            | 0.00                | 0.00                       | 0.0           |
| 15-20-6325                                       | Property Services-Rentals      | 0.00                | 0.00              | 0.0            | 0.00                | 0.00                       | 0.0           |
| 15-20-6370                                       | Professional Serv-Adv & Commun | 0.00                | 0.00              | 0.0            | 0.00                | 0.00                       | 0.0           |
| 15-20-6510                                       | Improvements-Refrigeration     | 0.00                | 0.00              | 0.0            | 0.00                | 0.00                       | 0.0           |
| 15-20-6520                                       | Improvements-Air Handling Unit | 0.00                | 0.00              | 0.0            | 0.00                | 0.00                       | 0.0           |
| 15-20-6530                                       | Improvements-DeHumidification  | 0.00                | 0.00              | 0.0            | 50,000.00           | 29,500.00                  | 41.0          |
| 15-20-6540                                       | Improvements-Windows           | 0.00                | 0.00              | 0.0            | 0.00                | 0.00                       | 0.0           |
| 15-20-6550                                       | Site Improvements - Paving     | 0.00                | 0.00              | 0.0            | 300,000.00          | 220,971.17                 | 26.3          |
| <b>TOTAL EXPENSES: SPORTS COMPLEX RENOVATION</b> |                                | <b>0.00</b>         | <b>0.00</b>       | <b>0.0</b>     | <b>350,000.00</b>   | <b>250,471.17</b>          | <b>28.4</b>   |
| <b>TOTAL FUND REVENUES</b>                       |                                | <b>1,125,000.00</b> | <b>292,881.39</b> | <b>(73.9)</b>  | <b>1,125,000.00</b> | <b>604,410.00</b>          | <b>(46.2)</b> |
| <b>TOTAL FUND EXPENSES</b>                       |                                | <b>35,000.00</b>    | <b>200,066.73</b> | <b>(471.6)</b> | <b>1,550,000.00</b> | <b>637,902.93</b>          | <b>58.8</b>   |
| <b>FUND SURPLUS (DEFICIT)</b>                    |                                | <b>1,090,000.00</b> | <b>92,814.66</b>  | <b>(91.4)</b>  | <b>(425,000.00)</b> | <b>(33,492.93)</b>         | <b>(92.1)</b> |