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DB: Bourbonnais Twp

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 001 - General Fund						
Revenues						
Dept 01-General						
001-01-4000	Property Taxes Received - GF	557,090.33	557,423.66	(333.33)	100.06	(9,075.77)
001-01-4020	Interest Income - GF	1,800.00	665.98	1,134.02	37.00	(853.73)
001-01-4101	Program Fees	0.00	(50.00)	50.00	100.00	(50.00)
001-01-4103-021	Special Events	5,000.00	2,370.00	2,630.00	47.40	(2,410.00)
001-01-4130	Facility Rentals	3,000.00	4,461.50	(1,461.50)	148.72	1,412.50
001-01-4140	Equipment Rentals	500.00	330.00	170.00	66.00	(16.31)
001-01-4150	Food Concessions	0.00	31.70	(31.70)	100.00	31.70
001-01-4300	Donations	200.00	1,974.73	(1,774.73)	987.37	1,874.73
001-01-4500	Refunds/Reimb	0.00	6,034.27	(6,034.27)	100.00	6,034.27
001-01-4900	Miscellaneous Income	4,400.00	6,903.99	(2,503.99)	156.91	1,533.68
001-01-4950	Proceeds from Cap Lease	0.00	0.00	0.00	0.00	(68,241.26)
Total Dept 01-General		571,990.33	580,145.83	(8,155.50)	101.43	(69,760.19)
TOTAL REVENUES		571,990.33	580,145.83	(8,155.50)	101.43	(69,760.19)
Expenditures						
Dept 01-General						
001-01-5001	Salaries Full Time	141,899.60	73,526.27	68,373.33	51.82	(8,940.14)
001-01-5002	Salaries Part Time	32,685.00	20,547.85	12,137.15	62.87	(825.62)
001-01-5003	Salaries Seasonal	6,080.00	10,009.73	(3,929.73)	164.63	4,843.82
001-01-5030	Employee Insurances	38,794.93	16,456.26	22,338.67	42.42	(12,818.13)
001-01-5050	Employee Discounts	0.00	165.00	(165.00)	100.00	(561.00)
001-01-5103	Special Event Supplies	1,500.00	3,737.20	(2,237.20)	249.15	1,249.08
001-01-5110	Grounds & Parks Oper.	6,750.00	5,966.14	783.86	88.39	1,000.72
001-01-5111	Trees & Plant Materials	4,650.00	4,507.36	142.64	96.93	2,295.63
001-01-5112	Motor Fuel & Oils	13,980.00	7,845.36	6,134.64	56.12	1,473.88
001-01-5113	Tools	500.00	2,088.47	(1,588.47)	417.69	2,007.54
001-01-5114	Paint Expense	0.00	134.02	(134.02)	100.00	(23.30)
001-01-5121	Office Supplies	4,900.00	3,473.74	1,426.26	70.89	(656.16)
001-01-5122	Computer Supplies	16,614.20	2,023.92	14,590.28	12.18	(11,453.11)
001-01-5123	Custodial Supplies	0.00	3,188.63	(3,188.63)	100.00	(819.51)
001-01-5130	Bank & Credit Card Fees	4,430.00	3,897.09	532.91	87.97	(143.45)
001-01-5160	Safety Supplies	750.00	951.14	(201.14)	126.82	249.54
001-01-5170	Public Relations	6,875.00	8,500.65	(1,625.65)	123.65	141.41
001-01-5171	Marketing	3,119.88	1,688.36	1,431.52	54.12	348.39
001-01-5175	Food Concessions	0.00	808.28	(808.28)	100.00	462.37
001-01-5190	Miscellaneous Supplies	2,200.00	2,386.41	(186.41)	108.47	2,056.96
001-01-5310	Legal Services	4,800.00	3,048.54	1,751.46	63.51	(2,167.71)
001-01-5312	Professional Services	10,230.00	23,098.57	(12,868.57)	225.79	14,158.16
001-01-5320	Dues & Subscriptions	12,615.00	12,031.17	583.83	95.37	1,969.27
001-01-5321	Emp Mileage Reimb	5,900.00	1,328.71	4,571.29	22.52	(2,413.98)
001-01-5322	Employee Training & Education	8,200.00	11,510.20	(3,310.20)	140.37	6,706.91
001-01-5323	Board Development	8,950.00	3,889.86	5,060.14	43.46	2,826.24
001-01-5331	Equipment Rental	4,075.00	2,904.32	1,170.68	71.27	(3,150.64)
001-01-5332	Building Rental	3,150.00	2,362.50	787.50	75.00	2,362.50
001-01-5340	Printing	9,937.50	5,440.36	4,497.14	54.75	(870.14)
001-01-5341	Postage	3,878.75	1,605.18	2,273.57	41.38	(1,614.29)
001-01-5350	Advertising	7,529.63	5,891.73	1,637.90	78.25	1,150.50
001-01-5390	Miscellaneous Services	0.00	2,649.75	(2,649.75)	100.00	2,175.31
001-01-5401	Electric	7,813.39	4,206.29	3,607.10	53.83	(1,145.55)
001-01-5402	Water/Sewer	4,657.56	3,102.69	1,554.87	66.62	(251.83)

PERIOD ENDING 01/31/2017

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		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 001 - General Fund						
Expenditures						
001-01-5403	Natural Gas	4,052.16	1,288.93	2,763.23	31.81	(36.85)
001-01-5404	Communications	19,724.42	10,075.47	9,648.95	51.08	(5,951.94)
001-01-5405	Trash Removal	4,800.00	1,800.00	3,000.00	37.50	(600.00)
001-01-5406	Sanitation Rentals	0.00	100.00	(100.00)	100.00	100.00
001-01-5501	Grounds	2,200.00	5,851.84	(3,651.84)	265.99	3,262.00
001-01-5510	Facilities	4,060.00	12,709.31	(8,649.31)	313.04	8,657.26
001-01-5520	Vehicle Expense	6,300.00	5,220.97	1,079.03	82.87	3,023.91
001-01-5530	Equipment Repairs	4,000.00	11,622.96	(7,622.96)	290.57	7,693.69
001-01-5590	Miscellaneous Repairs	0.00	229.89	(229.89)	100.00	207.62
001-01-5702	Capital Purchases Facilities	0.00	0.00	0.00	0.00	(2,988.92)
001-01-5703	Capital Purchases Grounds	0.00	22,746.00	(22,746.00)	100.00	16,122.86
001-01-5710	Capital Purchases Equipment	240.00	6,411.60	(6,171.60)	2,671.50	(75,325.27)
001-01-5950	Interest Expense	0.00	3,763.00	(3,763.00)	100.00	2,465.12
Total Dept 01-General		422,842.02	336,791.72	86,050.30	79.65	(43,746.85)
Dept 18-Parks & Grounds						
001-18-5001	Salaries Full Time	95,235.00	101,729.62	(6,494.62)	106.82	27,792.46
001-18-5002	Salaries Part Time	8,662.50	31,587.41	(22,924.91)	364.65	29,994.41
001-18-5003	Salaries Seasonal	40,788.00	22,197.27	18,590.73	54.42	1,220.46
001-18-5030	Employee Insurances	22,471.36	23,543.72	(1,072.36)	104.77	6,653.26
Total Dept 18-Parks & Grounds		167,156.86	179,058.02	(11,901.16)	107.12	65,660.59
TOTAL EXPENDITURES		589,998.88	515,849.74	74,149.14	87.43	21,913.74
Fund 001 - General Fund:						
TOTAL REVENUES		571,990.33	580,145.83	(8,155.50)	101.43	(69,760.19)
TOTAL EXPENDITURES		589,998.88	515,849.74	74,149.14	87.43	21,913.74
NET OF REVENUES & EXPENDITURES		(18,008.55)	64,296.09	(82,304.64)	357.03	(91,673.93)

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 003 - Bond and Interest						
Revenues						
Dept 10-Bond and Interest						
003-10-4000	Property Taxes Received	593,053.53	593,409.45	(355.92)	100.06	298,967.18
003-10-4020	Interest Income	8.00	18.49	(10.49)	231.13	10.22
Total Dept 10-Bond and Interest		593,061.53	593,427.94	(366.41)	100.06	298,977.40
TOTAL REVENUES		593,061.53	593,427.94	(366.41)	100.06	298,977.40
Expenditures						
Dept 10-Bond and Interest						
003-10-5312	Professional Services	0.00	802.50	(802.50)	100.00	(6,281.50)
003-10-5370	Bond Insurance	0.00	0.00	0.00	0.00	(345.00)
003-10-5950	Interest Expense	115,859.04	103,883.98	11,975.06	89.66	9,252.72
003-10-8150	Principal Payments on Bond	477,000.00	488,765.00	(11,765.00)	102.47	288,765.00
Total Dept 10-Bond and Interest		592,859.04	593,451.48	(592.44)	100.10	291,391.22
TOTAL EXPENDITURES		592,859.04	593,451.48	(592.44)	100.10	291,391.22
Fund 003 - Bond and Interest:						
TOTAL REVENUES		593,061.53	593,427.94	(366.41)	100.06	298,977.40
TOTAL EXPENDITURES		592,859.04	593,451.48	(592.44)	100.10	291,391.22
NET OF REVENUES & EXPENDITURES		202.49	(23.54)	226.03	11.63	7,586.18

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 005 - IMRF						
Expenditures						
Dept 08-IMRF						
005-08-5010	IMRF Expense	101,622.13	57,650.04	43,972.09	56.73	(10,134.62)
Total Dept 08-IMRF		101,622.13	57,650.04	43,972.09	56.73	(10,134.62)
TOTAL EXPENDITURES		101,622.13	57,650.04	43,972.09	56.73	(10,134.62)
Fund 005 - IMRF:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		101,622.13	57,650.04	43,972.09	56.73	(10,134.62)
NET OF REVENUES & EXPENDITURES		(101,622.13)	(57,650.04)	(43,972.09)	56.73	10,134.62

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PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE		AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 014 - Police Protection							
Revenues							
Dept 05-Police Protection							
014-05-4000	Property Taxes Received	33,249.00	33,269.70		(20.70)	100.06	1,382.19
014-05-4020	Interest Income	2.00	1.04		0.96	52.00	0.14
014-05-4950	Proceeds from Cap Lease	0.00	0.00		0.00	0.00	(22,992.00)
Total Dept 05-Police Protection		33,251.00	33,270.74		(19.74)	100.06	(21,609.67)
TOTAL REVENUES		33,251.00	33,270.74		(19.74)	100.06	(21,609.67)
Expenditures							
Dept 05-Police Protection							
014-05-5001	Salaries Full Time	12,425.00	0.00		12,425.00	0.00	(9,088.99)
014-05-5002	Salaries Part Time	6,562.50	0.00		6,562.50	0.00	0.00
014-05-5003	Salaries Seasonal	0.00	0.00		0.00	0.00	(4,743.62)
014-05-5030	Employee Insurances	5,243.71	0.00		5,243.71	0.00	(4,206.85)
014-05-5160	Safety Supplies	0.00	0.00		0.00	0.00	(170.54)
014-05-5312	Professional Services	3,190.00	2,807.78		382.22	88.02	2,807.78
014-05-5390	Miscellaneous Services	5,000.00	1,741.00		3,259.00	34.82	(363.00)
014-05-5404	Communications	0.00	1,025.75		(1,025.75)	100.00	1,025.75
014-05-5490	Other Utilities	4,500.00	4,440.00		60.00	98.67	0.00
014-05-5710	Capital Purchases Equipment	45,000.00	43,666.58		1,333.42	97.04	16,618.58
Total Dept 05-Police Protection		81,921.21	53,681.11		28,240.10	65.53	1,879.11
TOTAL EXPENDITURES		81,921.21	53,681.11		28,240.10	65.53	1,879.11
Fund 014 - Police Protection:							
TOTAL REVENUES		33,251.00	33,270.74		(19.74)	100.06	(21,609.67)
TOTAL EXPENDITURES		81,921.21	53,681.11		28,240.10	65.53	1,879.11
NET OF REVENUES & EXPENDITURES		(48,670.21)	(20,410.37)		(28,259.84)	41.94	(23,488.78)

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE		AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 027 - Audit							
Revenues							
Dept 07-Audit							
027-07-4000	Property Taxes Received	33,249.00	33,269.70		(20.70)	100.06	705.74
027-07-4020	Interest Income	2.00	1.04		0.96	52.00	0.13
Total Dept 07-Audit		33,251.00	33,270.74		(19.74)	100.06	705.87
TOTAL REVENUES		33,251.00	33,270.74		(19.74)	100.06	705.87
Expenditures							
Dept 07-Audit							
027-07-5001	Salaries Full Time	17,256.00	12,683.14		4,572.86	73.50	(2,741.35)
027-07-5002	Salaries Part Time	4,800.00	3,200.00		1,600.00	66.67	0.00
027-07-5030	Employee Insurances	3,741.13	2,313.05		1,428.08	61.83	(1,857.65)
027-07-5311	Audit Expense	7,500.00	7,500.00		0.00	100.00	300.00
Total Dept 07-Audit		33,297.13	25,696.19		7,600.94	77.17	(4,299.00)
TOTAL EXPENDITURES		33,297.13	25,696.19		7,600.94	77.17	(4,299.00)
Fund 027 - Audit:							
TOTAL REVENUES		33,251.00	33,270.74		(19.74)	100.06	705.87
TOTAL EXPENDITURES		33,297.13	25,696.19		7,600.94	77.17	(4,299.00)
NET OF REVENUES & EXPENDITURES		(46.13)	7,574.55		(7,620.68)	.6,420.01	5,004.87

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE		AVAILABLE	% BGD USED	YTD BALANCE DIFF
		AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 035 - Liability							
Revenues							
Dept 11-Insurance							
035-11-4000	Property Taxes Received	151,995.41	152,088.16		(92.75)	100.06	8,259.63
035-11-4020	Interest Income	4.00	4.74		(0.74)	118.50	0.70
035-11-4200	Grant Receipts	0.00	0.00		0.00	0.00	(1,000.00)
035-11-4500	Refunds/Reimb	0.00	15.00		(15.00)	100.00	(1,257.83)
Total Dept 11-Insurance		151,999.41	152,107.90		(108.49)	100.07	6,002.50
TOTAL REVENUES		151,999.41	152,107.90		(108.49)	100.07	6,002.50
Expenditures							
Dept 11-Insurance							
035-11-5001	Salaries Full Time	47,859.24	26,129.48		21,729.76	54.60	(1,728.11)
035-11-5003	Salaries Seasonal	0.00	735.07		(735.07)	100.00	735.07
035-11-5009	Employee Training	0.00	1,666.02		(1,666.02)	100.00	1,666.02
035-11-5030	Employee Insurances	9,374.74	4,284.02		5,090.72	45.70	(4,391.34)
035-11-5040	Workers COMP & SUTA	18,754.00	23,170.07		(4,416.07)	123.55	12,382.96
035-11-5160	Safety Supplies	5,500.00	0.00		5,500.00	0.00	0.00
035-11-5301	Liability Insurance	66,236.98	37,920.80		28,316.18	57.25	1,886.24
035-11-5370	Bond Insurance	500.00	0.00		500.00	0.00	0.00
035-11-5390	Miscellaneous Services	3,150.00	0.00		3,150.00	0.00	(2,861.34)
Total Dept 11-Insurance		151,374.96	93,905.46		57,469.50	62.04	7,689.50
TOTAL EXPENDITURES		151,374.96	93,905.46		57,469.50	62.04	7,689.50
Fund 035 - Liability:							
TOTAL REVENUES		151,999.41	152,107.90		(108.49)	100.07	6,002.50
TOTAL EXPENDITURES		151,374.96	93,905.46		57,469.50	62.04	7,689.50
NET OF REVENUES & EXPENDITURES		624.45	58,202.44		(57,577.99)	9,320.59	(1,687.00)

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Fund 047 - Social Security						
Expenditures						
Dept 09-Soc Sec						
047-09-5020	Social Security Tax Expense	108,348.54	72,897.53	35,451.01	67.28	7,533.86
Total Dept 09-Soc Sec		108,348.54	72,897.53	35,451.01	67.28	7,533.86
TOTAL EXPENDITURES		108,348.54	72,897.53	35,451.01	67.28	7,533.86
Fund 047 - Social Security:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		108,348.54	72,897.53	35,451.01	67.28	7,533.86
NET OF REVENUES & EXPENDITURES		(108,348.54)	(72,897.53)	(35,451.01)	67.28	(7,533.86)



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Fund 122 - Recreation Programs						
Revenues						
Dept 03-Recreation						
122-03-4000	Property Taxes Received	764,726.93	765,187.30	(460.37)	100.06	25,689.04
122-03-4020	Interest Income	22.00	501.31	(479.31)	2,278.68	480.54
122-03-4101	Program Fees	21,650.00	8,969.66	12,680.34	41.43	(452,437.50)
122-03-4102	Birthday Parties	6,000.00	1,372.85	4,627.15	22.88	(3,214.35)
122-03-4103	Special Events	29,800.00	15,617.06	14,182.94	52.41	(3,922.41)
122-03-4130	Facility Rentals	0.00	4,107.00	(4,107.00)	100.00	(9,974.00)
122-03-4140	Equipment Rentals	200.00	0.00	200.00	0.00	0.00
122-03-4150	Food Concessions	3,900.00	1,555.00	2,345.00	39.87	(2,775.35)
122-03-4300	Donations	1,750.00	812.99	937.01	46.46	(3,994.01)
122-03-4500	Refunds/Reimb	0.00	6,089.11	(6,089.11)	100.00	5,816.28
122-03-4700	Sponsorships - Recreation	0.00	7,050.00	(7,050.00)	100.00	7,050.00
122-03-4900	Miscellaneous Income	0.00	1,095.02	(1,095.02)	100.00	1,095.02
122-03-4950	Proceeds from Cap Lease	0.00	0.00	0.00	0.00	(13,540.00)
Total Dept 03-Recreation		828,048.93	812,357.30	15,691.63	98.10	(449,726.74)
Dept 14-Willowhaven						
122-14-4020-040	Interest Income	0.00	74.31	(74.31)	100.00	74.31
122-14-4101	Program Fees	6,350.00	3,918.50	2,431.50	61.71	3,918.50
122-14-4102	Birthday Parties	350.00	0.00	350.00	0.00	0.00
122-14-4103	Special Events	0.00	120.00	(120.00)	100.00	120.00
122-14-4130	Facility Rentals	17,000.00	7,375.50	9,624.50	43.39	7,375.50
122-14-4200	Grant Receipts	361,600.00	180,800.00	180,800.00	50.00	180,800.00
Total Dept 14-Willowhaven		385,300.00	192,288.31	193,011.69	49.91	192,288.31
Dept 15-Diamond Point Park						
122-15-4102	Birthday Parties	200.00	0.00	200.00	0.00	0.00
122-15-4130	Facility Rentals	91,210.00	85,930.00	5,280.00	94.21	29,530.00
122-15-4950	Proceeds from Cap Lease	0.00	0.00	0.00	0.00	(12,939.00)
Total Dept 15-Diamond Point Park		91,410.00	85,930.00	5,480.00	94.01	16,591.00
Dept 16-Concessions						
122-16-4150	Food Concessions	86,000.00	78,126.04	7,873.96	90.84	9,624.07
122-16-4160	Non-food Concessions	2,500.00	0.00	2,500.00	0.00	0.00
Total Dept 16-Concessions		88,500.00	78,126.04	10,373.96	88.28	9,624.07
Dept 30-Athletics & Fitness						
122-30-4101	Program Fees	75,800.00	46,773.75	29,026.25	61.71	46,773.75
122-30-4300	Donations	0.00	0.00	0.00	0.00	(1,500.00)
122-30-4700	Sponsorships	0.00	500.00	(500.00)	100.00	500.00
Total Dept 30-Athletics & Fitness		75,800.00	47,273.75	28,526.25	62.37	45,773.75
Dept 31-Preschool						
122-31-4101	Program Fees	140,670.00	84,977.51	55,692.49	60.41	84,977.51
122-31-4500	Refunds/Reimb	0.00	39.00	(39.00)	100.00	39.00

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 122 - Recreation Programs						
Revenues						
Total Dept 31-Preschool		140,670.00	85,016.51	55,653.49	60.44	85,016.51
Dept 32-Seniors						
122-32-4101	Program Fees	27,810.00	17,586.50	10,223.50	63.24	12,582.00
122-32-4103-022	Special Events	0.00	973.00	(973.00)	100.00	973.00
122-32-4300	Donations	3,000.00	0.00	3,000.00	0.00	0.00
Total Dept 32-Seniors		30,810.00	18,559.50	12,250.50	60.24	13,555.00
Dept 33-Trips						
122-33-4101	Program Fees	56,500.00	40,506.95	15,993.05	71.69	40,506.95
122-33-4140	Equipment Rentals	0.00	175.00	(175.00)	100.00	175.00
122-33-4500-044	Refunds/Reimb	0.00	50.00	(50.00)	100.00	50.00
Total Dept 33-Trips		56,500.00	40,731.95	15,768.05	72.09	40,731.95
Dept 34-Youth & Teen						
122-34-4101	Program Fees	219,700.00	147,893.06	71,806.94	67.32	147,893.06
122-34-4200	Grant Receipts	1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 34-Youth & Teen		220,700.00	147,893.06	72,806.94	67.01	147,893.06
TOTAL REVENUES		1,917,738.93	1,508,176.42	409,562.51	78.64	101,746.91
Expenditures						
Dept 03-Recreation						
122-03-5001	Salaries Full Time	80,021.20	61,127.94	18,893.26	76.39	34,805.78
122-03-5002	Salaries Part Time	45,702.49	21,344.11	24,358.38	46.70	(1,854.13)
122-03-5003	Salaries Seasonal	4,949.25	(8,122.67)	13,071.92	(164.12)	(14,619.78)
122-03-5030	Employee Insurances	8,577.79	16,078.91	(7,501.12)	187.45	10,065.32
122-03-5101	Program Supplies	1,075.00	2,785.61	(1,710.61)	259.13	(11,004.40)
122-03-5103	Special Event Supplies	22,900.00	22,533.72	366.28	98.40	(3,605.92)
122-03-5112	Motor Fuel & Oils	1,530.00	33.10	1,496.90	2.16	(2,555.22)
122-03-5114	Paint Expense	0.00	0.00	0.00	0.00	(107.18)
122-03-5121	Office Supplies	3,450.00	2,008.07	1,441.93	58.20	(563.61)
122-03-5122	Computer Supplies	8,089.50	1,459.84	6,629.66	18.05	(3,418.95)
122-03-5123	Custodial Supplies	2,000.00	2,189.75	(189.75)	109.49	419.36
122-03-5130	Bank & Credit Card Fees	10,200.00	7,159.05	3,040.95	70.19	(375.47)
122-03-5160	Safety Supplies	200.00	469.19	(269.19)	234.60	340.23
122-03-5170	Public Relations	6,825.00	542.13	6,282.87	7.94	(2,526.93)
122-03-5171	Marketing	0.00	586.21	(586.21)	100.00	(433.52)
122-03-5175	Food Concessions	3,360.00	1,671.51	1,688.49	49.75	502.81
122-03-5185	Sales Tax	0.00	50.44	(50.44)	100.00	(164.56)
122-03-5190	Miscellaneous Supplies	2,500.00	805.71	1,694.29	32.23	223.50
122-03-5312	Professional Services	3,240.00	4,857.97	(1,617.97)	149.94	(3,538.45)
122-03-5320	Dues & Subscriptions	1,746.00	1,748.50	(2.50)	100.14	(208.11)
122-03-5321	Emp Mileage Reimb	500.00	79.68	420.32	15.94	(401.95)
122-03-5322	Employee Training & Education	9,299.00	6,872.57	2,426.43	73.91	4,384.84
122-03-5330	Program Contracts	6,640.80	7,182.00	(541.20)	108.15	(32,368.58)

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PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 122 - Recreation Programs						
Expenditures						
122-03-5331	Equipment Rental	8,150.00	5,808.65	2,341.35	71.27	(261.40)
122-03-5332	Building Rental	3,150.00	2,362.50	787.50	75.00	2,362.50
122-03-5340	Printing	19,875.00	10,872.02	9,002.98	54.70	(1,748.98)
122-03-5341	Postage	6,037.50	2,970.58	3,066.92	49.20	(2,166.67)
122-03-5350	Advertising	11,116.33	3,729.20	7,387.13	33.55	(1,560.72)
122-03-5360	Program Refunds	0.00	0.00	0.00	0.00	(42.00)
122-03-5390	Miscellaneous Services	0.00	1,121.38	(1,121.38)	100.00	1,121.38
122-03-5401	Electric - RS	5,574.94	3,855.66	1,719.28	69.16	(2,776.73)
122-03-5402	Water/Sewer	2,298.24	1,563.37	734.87	68.02	(96.74)
122-03-5403	Natural Gas	3,628.80	1,084.29	2,544.51	29.88	(460.11)
122-03-5404	Communications	20,541.25	12,037.54	8,503.71	58.60	(5,415.92)
122-03-5405	Trash Removal	650.00	785.00	(135.00)	120.77	(335.00)
122-03-5406	Sanitation Rentals	0.00	725.00	(725.00)	100.00	174.00
122-03-5501	Grounds	0.00	0.00	0.00	0.00	(112.00)
122-03-5510	Facilities	4,540.00	7,841.89	(3,301.89)	172.73	(14,022.94)
122-03-5520	Vehicle Expense	4,900.00	10,741.09	(5,841.09)	219.21	5,001.44
122-03-5530	Equipment Repairs	0.00	44.21	(44.21)	100.00	(685.05)
122-03-5590	Miscellaneous Repairs	0.00	11.48	(11.48)	100.00	(392.22)
122-03-5702	Capital Purchases Facilities	130,000.00	108,133.54	21,866.46	83.18	63,473.70
122-03-5710	Capital Purchases Equipment	5,320.00	11,606.52	(6,286.52)	218.17	(22,616.34)
Total Dept 03-Recreation		448,588.09	338,757.26	109,830.83	75.52	(7,564.72)
Dept 14-Willowhaven						
122-14-5001	Salaries Full Time	40,500.00	31,125.59	9,374.41	76.85	1,537.19
122-14-5002	Salaries Part Time	15,002.91	15,737.13	(734.22)	104.89	14,038.53
122-14-5003	Salaries Seasonal	0.00	0.00	0.00	0.00	(15,778.59)
122-14-5030	Employee Insurances	14,456.81	10,951.38	3,505.43	75.75	(598.20)
122-14-5101	Program Supplies	1,150.00	2,045.33	(895.33)	177.85	1,417.30
122-14-5102	Birthday Party Supplies	100.00	0.00	100.00	0.00	0.00
122-14-5103	Special Event Supplies	0.00	144.96	(144.96)	100.00	144.96
122-14-5121	Office Supplies	0.00	100.62	(100.62)	100.00	61.73
122-14-5122	Computer Supplies	1,000.00	34.79	965.21	3.48	(2.99)
122-14-5123	Custodial Supplies	400.00	464.85	(64.85)	116.21	452.58
122-14-5150	Exhibit Supplies	1,200.00	299.22	900.78	24.94	290.24
122-14-5159	Exhibit Supplies Steam Lab	2,000.00	1,794.05	205.95	89.70	368.76
122-14-5160	Safety Supplies	100.00	11.99	88.01	11.99	(192.96)
122-14-5170	Public Relations	0.00	144.13	(144.13)	100.00	137.51
122-14-5171	Marketing	0.00	26.21	(26.21)	100.00	26.21
122-14-5175	Food Concessions	0.00	44.16	(44.16)	100.00	44.16
122-14-5312	Professional Services	1,660.00	1,608.25	51.75	96.88	1,608.25
122-14-5320	Dues & Subscriptions	0.00	45.00	(45.00)	100.00	45.00
122-14-5322	Employee Training & Education	0.00	0.00	0.00	0.00	(175.00)
122-14-5330	Program Contracts	7,106.40	1,569.00	5,537.40	22.08	509.00
122-14-5350	Advertising	0.00	1,258.00	(1,258.00)	100.00	696.20
122-14-5390	Miscellaneous Services	0.00	0.00	0.00	0.00	(1,001.70)
122-14-5401	Electric - WH	6,197.86	3,286.91	2,910.95	53.03	3,286.91
122-14-5404	Communications	0.00	555.81	(555.81)	100.00	555.81
122-14-5405	Trash Removal	650.00	400.00	250.00	61.54	400.00
122-14-5406	Sanitation Rentals	500.00	205.00	295.00	41.00	205.00
122-14-5510	Facilities	1,500.00	25,823.78	(24,323.78)	1,721.59	25,302.89
122-14-5530	Equipment Repairs	500.00	0.00	500.00	0.00	0.00
122-14-5702	Capital Purchases Facilities	723,300.00	54,962.18	668,337.82	7.60	53,526.49

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GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 122 - Recreation Programs						
Expenditures						
Total Dept 14-Willowhaven		817,323.98	152,638.34	664,685.64	18.68	86,905.28
Dept 15-Diamond Point Park						
122-15-5001	Salaries Full Time	47,420.00	32,855.21	14,564.79	69.29	1,186.59
122-15-5002	Salaries Part Time	1,344.00	0.00	1,344.00	0.00	(633.26)
122-15-5003	Salaries Seasonal	77,904.52	61,396.78	16,507.74	78.81	12,316.26
122-15-5030	Employee Insurances	14,456.81	10,953.23	3,503.58	75.77	(1,746.83)
122-15-5101	Program Supplies	11,350.00	10,829.79	520.21	95.42	1,443.79
122-15-5103	Special Event Supplies	0.00	111.96	(111.96)	100.00	(4,152.46)
122-15-5110	Grounds & Parks Oper.	2,400.00	330.69	2,069.31	13.78	(2,746.80)
122-15-5111	Trees & Plant Materials	16,000.00	9,252.00	6,748.00	57.83	1,891.00
122-15-5112	Motor Fuel & Oils	4,695.00	996.42	3,698.58	21.22	(2,464.82)
122-15-5113	Tools	800.00	0.00	800.00	0.00	(769.91)
122-15-5114	Paint Expense	800.00	506.31	293.69	63.29	27.87
122-15-5121	Office Supplies	500.00	605.57	(105.57)	121.11	(107.59)
122-15-5122	Computer Supplies	100.00	0.00	100.00	0.00	(381.45)
122-15-5123	Custodial Supplies	900.00	1,163.30	(263.30)	129.26	245.82
122-15-5160	Safety Supplies	300.00	0.00	300.00	0.00	0.00
122-15-5170	Public Relations	510.00	74.13	435.87	14.54	(508.65)
122-15-5171	Marketing	1,500.00	26.21	1,473.79	1.75	26.21
122-15-5175	Food Concessions	0.00	0.00	0.00	0.00	(33,917.67)
122-15-5180	Non-Food Concessions	0.00	0.00	0.00	0.00	(4,098.34)
122-15-5190	Miscellaneous Supplies	500.00	396.68	103.32	79.34	361.93
122-15-5312	Professional Services	0.00	1,335.84	(1,335.84)	100.00	813.34
122-15-5320	Dues & Subscriptions	610.00	729.00	(119.00)	119.51	140.00
122-15-5321	Emp Mileage Reimb	200.00	0.00	200.00	0.00	0.00
122-15-5322	Employee Training & Education	2,250.00	749.83	1,500.17	33.33	(1,062.04)
122-15-5331	Equipment Rental	1,250.00	363.38	886.62	29.07	176.38
122-15-5350	Advertising	0.00	1,040.00	(1,040.00)	100.00	(134.10)
122-15-5390	Miscellaneous Services	0.00	160.00	(160.00)	100.00	(514.00)
122-15-5401	Electric	12,200.56	10,047.40	2,153.16	82.35	(165.65)
122-15-5402	Water/Sewer	0.00	0.00	0.00	0.00	(1,725.63)
122-15-5404	Communications	0.00	1,152.12	(1,152.12)	100.00	(1,321.71)
122-15-5405	Trash Removal	2,700.00	2,061.75	638.25	76.36	(38.25)
122-15-5406	Sanitation Rentals	4,000.00	2,105.00	1,895.00	52.63	(1,116.29)
122-15-5501	Grounds	3,000.00	0.00	3,000.00	0.00	(1,864.86)
122-15-5510	Facilities	0.00	107.95	(107.95)	100.00	(950.94)
122-15-5520	Vehicle Expense	500.00	72.20	427.80	14.44	(164.80)
122-15-5530	Equipment Repairs	6,000.00	2,376.09	3,623.91	39.60	(322.50)
122-15-5590	Miscellaneous Repairs	0.00	0.00	0.00	0.00	(489.08)
122-15-5702	Capital Purchases Facilities	0.00	343.88	(343.88)	100.00	(11,578.12)
122-15-5703	Capital Purchases Grounds	0.00	0.00	0.00	0.00	(366,978.49)
122-15-5710	Capital Purchases Equipment	0.00	3,913.50	(3,913.50)	100.00	(18,547.10)
Total Dept 15-Diamond Point Park		214,190.89	156,056.22	58,134.67	72.86	(439,872.15)
Dept 16-Concessions						
122-16-5003	Salaries Seasonal	32,447.06	22,768.68	9,678.38	70.17	1,949.33
122-16-5124	Concession Supplies	500.00	0.00	500.00	0.00	0.00
122-16-5171	Marketing	1,500.00	60.00	1,440.00	4.00	60.00
122-16-5175	Food Concessions	43,000.00	34,065.87	8,934.13	79.22	34,065.87
122-16-5180	Non-Food Concessions	0.00	4,369.49	(4,369.49)	100.00	4,369.49
122-16-5185	Sales Tax	0.00	5,836.95	(5,836.95)	100.00	1,631.95
122-16-5190	Miscellaneous Supplies	350.00	0.00	350.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE		AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	NORMAL	(ABNORMAL)	BALANCE		NORMAL (ABNORMAL)
<b>Fund 122 - Recreation Programs</b>							
<b>Expenditures</b>							
122-16-5312	Professional Services	810.00	67.00		743.00	8.27	67.00
122-16-5320	Dues & Subscriptions	250.00	300.00		(50.00)	120.00	300.00
122-16-5322	Employee Training & Education	248.75	59.70		189.05	24.00	59.70
122-16-5350	Advertising	250.00	0.00		250.00	0.00	0.00
122-16-5402	Water/Sewer	4,616.80	1,766.18		2,850.62	38.26	1,766.18
122-16-5404	Communications	1,727.50	258.44		1,469.06	14.96	258.44
122-16-5510	Facilities	720.00	0.00		720.00	0.00	0.00
122-16-5710	Capital Purchases Equipment	31,500.00	399.99		31,100.01	1.27	399.99
<b>Total Dept 16-Concessions</b>		<b>117,920.11</b>	<b>69,952.30</b>		<b>47,967.81</b>	<b>59.32</b>	<b>44,927.95</b>
<b>Dept 30-Athletics &amp; Fitness</b>							
122-30-5001	Salaries Full Time	33,075.00	24,574.89		8,500.11	74.30	(21,482.00)
122-30-5002	Salaries Part Time	2,760.38	2,658.30		102.08	96.30	2,612.81
122-30-5003	Salaries Seasonal	4,771.48	2,249.15		2,522.33	47.14	(146.03)
122-30-5030	Employee Insurances	7,797.98	2,889.29		4,908.69	37.05	(3,333.33)
122-30-5101	Program Supplies	16,700.00	4,967.48		11,732.52	29.75	1,948.94
122-30-5103	Special Event Supplies	0.00	0.00		0.00	0.00	(259.09)
122-30-5312	Professional Services	0.00	20.00		(20.00)	100.00	20.00
122-30-5330	Program Contracts	30,572.00	16,811.16		13,760.84	54.99	16,811.16
122-30-5332	Building Rental	9,300.00	0.00		9,300.00	0.00	0.00
122-30-5404	Communications	0.00	376.78		(376.78)	100.00	376.78
<b>Total Dept 30-Athletics &amp; Fitness</b>		<b>104,976.84</b>	<b>54,547.05</b>		<b>50,429.79</b>	<b>51.96</b>	<b>(3,450.76)</b>
<b>Dept 31-Preschool</b>							
122-31-5001	Salaries Full Time	39,800.00	32,438.33		7,361.67	81.50	32,293.25
122-31-5002	Salaries Part Time	106,081.63	84,539.27		21,542.36	79.69	79,073.49
122-31-5003	Salaries Seasonal	0.00	0.00		0.00	0.00	(63,879.16)
122-31-5030	Employee Insurances	20,974.82	16,029.83		4,944.99	76.42	(816.07)
122-31-5101	Program Supplies	4,900.00	9,074.10		(4,174.10)	185.19	3,413.69
122-31-5103	Special Event Supplies	0.00	0.00		0.00	0.00	(140.00)
122-31-5171	Marketing	0.00	36.23		(36.23)	100.00	36.23
122-31-5312	Professional Services	0.00	144.00		(144.00)	100.00	(51.00)
122-31-5322	Employee Training & Education	0.00	19.90		(19.90)	100.00	19.90
122-31-5330	Program Contracts	0.00	(190.00)		190.00	100.00	(190.00)
122-31-5404	Communications	0.00	369.20		(369.20)	100.00	369.20
<b>Total Dept 31-Preschool</b>		<b>171,756.45</b>	<b>142,460.86</b>		<b>29,295.59</b>	<b>82.94</b>	<b>50,129.53</b>
<b>Dept 32-Seniors</b>							
122-32-5001	Salaries Full Time	32,511.20	24,948.95		7,562.25	76.74	(2,141.05)
122-32-5002	Salaries Part Time	18,239.40	5,796.72		12,442.68	31.78	5,796.72
122-32-5003	Salaries Seasonal	0.00	0.00		0.00	0.00	(6,658.24)
122-32-5030	Employee Insurances	20,974.82	15,803.99		5,170.83	75.35	(4,770.05)
122-32-5101	Program Supplies	1,830.00	3,222.91		(1,392.91)	176.12	2,077.66
122-32-5103	Special Event Supplies	0.00	0.00		0.00	0.00	(1,885.00)
122-32-5112	Motor Fuel & Oils	0.00	94.75		(94.75)	100.00	94.75
122-32-5170	Public Relations	0.00	0.00		0.00	0.00	(41.21)
122-32-5171	Marketing	0.00	94.10		(94.10)	100.00	94.10
122-32-5312	Professional Services	0.00	40.00		(40.00)	100.00	40.00
122-32-5322	Employee Training & Education	0.00	0.00		0.00	0.00	(20.00)

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 122 - Recreation Programs						
Expenditures						
122-32-5330	Program Contracts	7,499.52	10,643.70	(3,144.18)	141.93	10,365.65
122-32-5404	Communications	0.00	369.20	(369.20)	100.00	369.20
Total Dept 32-Seniors		81,054.94	61,014.32	20,040.62	75.28	3,322.53
Dept 33-Trips						
122-33-5001	Salaries Full Time	0.00	0.00	0.00	0.00	(7.87)
122-33-5002	Salaries Part Time	2,380.44	3,575.40	(1,194.96)	150.20	3,575.40
122-33-5003	Salaries Seasonal	0.00	0.00	0.00	0.00	(5,136.67)
122-33-5030	Employee Insurances	0.00	(10.69)	10.69	100.00	(10.69)
122-33-5101	Program Supplies	200.00	283.95	(83.95)	141.98	(614.60)
122-33-5112	Motor Fuel & Oils	3,500.00	1,601.60	1,898.40	45.76	(14.00)
122-33-5170	Public Relations	0.00	0.00	0.00	0.00	(3.91)
122-33-5320	Dues & Subscriptions	0.00	0.00	0.00	0.00	(2.00)
122-33-5330	Program Contracts	29,000.00	35,195.85	(6,195.85)	121.37	(47,721.36)
Total Dept 33-Trips		35,080.44	40,646.11	(5,565.67)	115.87	(49,935.70)
Dept 34-Youth & Teen						
122-34-5001	Salaries Full Time	57,224.00	30,384.59	26,839.41	53.10	(12,044.66)
122-34-5002	Salaries Part Time	72,631.20	58,950.92	13,680.28	81.16	58,748.79
122-34-5003	Salaries Seasonal	49,717.07	38,924.64	10,792.43	78.29	(31,895.06)
122-34-5030	Employee Insurances	14,315.90	19,412.44	(5,096.54)	135.60	6,019.02
122-34-5101	Program Supplies	13,450.00	9,608.43	3,841.57	71.44	1,207.16
122-34-5103	Special Event Supplies	0.00	0.00	0.00	0.00	(378.00)
122-34-5122-034	Computer Supplies	0.00	30.00	(30.00)	100.00	30.00
122-34-5330	Program Contracts	11,737.60	4,724.00	7,013.60	40.25	3,435.00
122-34-5341	Postage	50.00	0.00	50.00	0.00	0.00
122-34-5350	Advertising	0.00	0.00	0.00	0.00	(204.00)
122-34-5404	Communications	600.00	884.39	(284.39)	147.40	884.39
Total Dept 34-Youth & Teen		219,725.77	162,919.41	56,806.36	74.15	25,802.64
TOTAL EXPENDITURES		2,210,617.51	1,178,991.87	1,031,625.64	53.33	(289,735.40)
Fund 122 - Recreation Programs:						
TOTAL REVENUES		1,917,738.93	1,508,176.42	409,562.51	78.64	101,746.91
TOTAL EXPENDITURES		2,210,617.51	1,178,991.87	1,031,625.64	53.33	(289,735.40)
NET OF REVENUES & EXPENDITURES		(292,878.58)	329,184.55	(622,063.13)	112.40	391,482.31

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PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 123 - Museum & Aquarium						
Revenues						
Dept 04-Exploration Station						
123-04-4000	Property Taxes Received	183,208.76	183,318.26	(109.50)	100.06	6,245.33
123-04-4020	Interest Income	6.00	244.50	(238.50)	4,075.00	239.53
123-04-4101	Program Fees	7,300.00	4,141.05	3,158.95	56.73	(1,275.12)
123-04-4102	Birthday Parties	22,740.00	16,743.00	5,997.00	73.63	5,295.50
123-04-4103	Special Events	56,500.00	49,222.00	7,278.00	87.12	(3,677.60)
123-04-4110	Animal Room Admissions	0.00	0.00	0.00	0.00	(6,584.50)
123-04-4111	Admission Fees - Regular	76,080.00	52,702.50	23,377.50	69.27	3,609.11
123-04-4112	Admission Fees -School Groups	20,600.00	14,768.00	5,832.00	71.69	3,799.00
123-04-4120	Membership Fees	19,000.00	15,897.00	3,103.00	83.67	1,801.80
123-04-4130	Facility Rentals	1,800.00	365.00	1,435.00	20.28	(1,340.00)
123-04-4140	Equipment Rentals	100.00	100.00	0.00	100.00	(100.00)
123-04-4150	Food Concessions	6,200.00	4,136.49	2,063.51	66.72	17.83
123-04-4160	Non-Food Concessions	7,800.00	4,110.22	3,689.78	52.70	(1,186.31)
123-04-4200	Grant Receipts	3,900.00	3,900.00	0.00	100.00	(2,100.00)
123-04-4300	Donations	6,000.00	3,733.80	2,266.20	62.23	(3,749.88)
123-04-4500	Refunds/Reimb	0.00	670.13	(670.13)	100.00	670.13
123-04-4700	Sponsorships	0.00	4,450.00	(4,450.00)	100.00	4,450.00
123-04-4900	Miscellaneous Income	700.00	75.00	625.00	10.71	75.00
123-04-4950	Proceeds from Cap Lease	0.00	0.00	0.00	0.00	(13,540.00)
Total Dept 04-Exploration Station		411,934.76	358,576.95	53,357.81	87.05	(7,350.18)
Dept 13-Perry Farm Living History Museum						
123-13-4000	Property Taxes Received	61,069.59	61,106.07	(36.48)	100.06	2,081.76
123-13-4020	Interest Income	2.00	1.90	0.10	95.00	0.24
123-13-4300	Donations	2,600.00	563.88	2,036.12	21.69	(1,789.56)
123-13-4900	Miscellaneous Income	0.00	0.00	0.00	0.00	(175.00)
Total Dept 13-Perry Farm Living History Museum		63,671.59	61,671.85	1,999.74	96.86	117.44
TOTAL REVENUES		475,606.35	420,248.80	55,357.55	88.36	(7,232.74)
Expenditures						
Dept 04-Exploration Station						
123-04-5001	Salaries Full Time	114,581.60	61,870.93	52,710.67	54.00	(7,774.80)
123-04-5002	Salaries Part Time	104,848.57	65,886.50	38,962.07	62.84	54,463.71
123-04-5003	Salaries Seasonal	713.79	6,704.88	(5,991.09)	939.34	(60,977.18)
123-04-5030	Employee Insurances	27,273.81	9,328.39	17,945.42	34.20	(1,388.27)
123-04-5101	Program Supplies	1,525.00	1,110.12	414.88	72.79	217.00
123-04-5102	Birthday Supplies	2,100.00	685.56	1,414.44	32.65	341.65
123-04-5103	Special Event Supplies	29,450.00	24,114.15	5,335.85	81.88	(13,904.49)
123-04-5114	Paint Expense	1,000.00	292.30	707.70	29.23	(126.51)
123-04-5121	Office Supplies	1,950.00	860.05	1,089.95	44.11	(171.53)
123-04-5122	Computer Supplies	6,658.30	253.73	6,404.57	3.81	(3,792.65)
123-04-5123	Custodial Supplies	2,100.00	2,274.09	(174.09)	108.29	799.95
123-04-5130	Bank & Credit Card Fees	6,120.00	3,579.52	2,540.48	58.49	(187.75)
123-04-5150	Exhibit Supplies	2,800.00	335.94	2,464.06	12.00	(613.24)
123-04-5151	Exhibit Supplies Castle	200.00	417.92	(217.92)	208.96	410.92
123-04-5152	Exhibit Supplies Little Squires	75.00	0.00	75.00	0.00	(75.30)
123-04-5153	Exhibit Supplies Illumina	75.00	42.57	32.43	56.76	(30.72)
123-04-5154	Exhibit Supplies Pet Clinic	200.00	4,665.40	(4,465.40)	2,332.70	4,210.52

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PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 INCREASE (DECREASE)
Fund 123 - Museum & Aquarium						
Expenditures						
123-04-5155	Exhibit Supplies Palentology	200.00	46.54	153.46	23.27	(56.77)
123-04-5156	Exhibit Supplies Exploratown	300.00	1,146.03	(846.03)	382.01	1,091.23
123-04-5157	Exhibit Supplies Back Yard	75.00	0.00	75.00	0.00	(72.81)
123-04-5158	Exhibit Supplies Up, Up & Away	350.00	45.06	304.94	12.87	(218.85)
123-04-5159	Exhibit Supplies Steam Lab	200.00	148.62	51.38	74.31	(337.74)
123-04-5160	Safety Supplies	1,300.00	10.97	1,289.03	0.84	(114.22)
123-04-5170	Public Relations	5,260.00	502.10	4,757.90	9.55	(1,261.21)
123-04-5171	Marketing	1,750.00	705.56	1,044.44	40.32	684.66
123-04-5175	Food Concessions	3,550.00	2,839.91	710.09	80.00	(119.80)
123-04-5180	Non-Food Concessions	3,900.00	2,114.79	1,785.21	54.23	(208.12)
123-04-5185	Sales Tax	0.00	395.07	(395.07)	100.00	(319.93)
123-04-5190	Miscellaneous Supplies	1,400.00	498.50	901.50	35.61	(43.34)
123-04-5312	Professional Services	4,005.00	3,690.49	314.51	92.15	(385.93)
123-04-5320	Dues & Subscriptions	2,194.00	800.45	1,393.55	36.48	(336.55)
123-04-5321	Emp Mileage Reimb	300.00	27.22	272.78	9.07	(144.58)
123-04-5322	Employee Training & Education	3,149.50	1,853.64	1,295.86	58.86	(2,359.12)
123-04-5330	Program Contracts	0.00	1,881.86	(1,881.86)	100.00	1,756.86
123-04-5331	Equipment Rental	4,075.00	2,904.32	1,170.68	71.27	(190.93)
123-04-5332	Building Rental	3,150.00	2,362.50	787.50	75.00	2,362.50
123-04-5340	Printing	11,237.50	5,760.91	5,476.59	51.27	(549.59)
123-04-5341	Postage	4,668.75	1,435.29	3,233.46	30.74	(1,933.26)
123-04-5350	Advertising	6,758.53	3,531.62	3,226.91	52.25	(740.95)
123-04-5390	Miscellaneous Services	2,850.00	2,850.00	0.00	100.00	2,840.00
123-04-5401	Electric - ES	13,263.49	8,873.17	4,390.32	66.90	(1,189.35)
123-04-5402	Water/Sewer - ES	2,177.28	1,851.38	325.90	85.03	241.26
123-04-5403	Natural Gas - ES	5,140.80	1,245.08	3,895.72	24.22	(120.78)
123-04-5404	Communications	14,456.25	8,309.43	6,146.82	57.48	(642.89)
123-04-5405	Trash Removal	1,100.00	450.00	650.00	40.91	(150.00)
123-04-5510	Facilities	4,900.00	10,205.80	(5,305.80)	208.28	3,471.75
123-04-5520	Vehicle Expense	0.00	0.00	0.00	0.00	(70.00)
123-04-5530	Equipment Repairs	0.00	283.56	(283.56)	100.00	(91.44)
123-04-5702	Capital Purchases Facilities	0.00	5,344.00	(5,344.00)	100.00	5,344.00
123-04-5710	Capital Purchases Equipment	240.00	4,634.34	(4,394.34)	1,930.98	(17,627.32)
123-04-5720	Capital Purchases Exhibits	5,400.00	0.00	5,400.00	0.00	(11,515.00)
Total Dept 04-Exploration Station		409,022.17	259,170.26	149,851.91	63.36	(51,606.91)
Dept 13-Perry Farm Living History Museum						
123-13-5001	Salaries Full Time	7,800.00	6,028.20	1,771.80	77.28	6,028.20
123-13-5002	Salaries Part Time	9,640.80	0.00	9,640.80	0.00	0.00
123-13-5030	Employee Insurances	0.00	0.00	0.00	0.00	(683.00)
123-13-5110	Grounds & Parks Oper.	10,500.00	5,312.24	5,187.76	50.59	24.10
123-13-5113	Tools	0.00	8.99	(8.99)	100.00	(21.57)
123-13-5121	Office Supplies	0.00	0.00	0.00	0.00	(9.68)
123-13-5312	Professional Services	0.00	207.00	(207.00)	100.00	207.00
123-13-5390	Miscellaneous Services	24,580.00	19,142.98	5,437.02	77.88	19,142.98
123-13-5501	Grounds	6,000.00	4,769.45	1,230.55	79.49	4,472.18
123-13-5510	Facilities	1,000.00	11,610.07	(10,610.07)	1,161.01	11,177.85
123-13-5530	Equipment Repairs	500.00	0.00	500.00	0.00	(177.54)
Total Dept 13-Perry Farm Living History Museum		60,020.80	47,078.93	12,941.87	78.44	40,160.52
TOTAL EXPENDITURES		469,042.97	306,249.19	162,793.78	65.29	(11,446.39)



REVENUE AND EXPENDITURE REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 123 - Museum & Aquarium						
Fund 123 - Museum & Aquarium:						
	TOTAL REVENUES	475,606.35	420,248.80	55,357.55	88.36	(7,232.74)
	TOTAL EXPENDITURES	469,042.97	306,249.19	162,793.78	65.29	(11,446.39)
	NET OF REVENUES & EXPENDITURES	6,563.38	113,999.61	(107,436.23)	1,736.90	4,213.65

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE		AVAILABLE	% BDGT	YTD BALANCE DIFF
		AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)	USED	01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 125 - Paving & Lighting							
Revenues							
Dept 06-Paving & Lighting							
125-06-4000	Property Taxes Received	33,249.00	33,269.70		(20.70)	100.06	705.74
125-06-4020	Interest Income	2.00	1.04		0.96	52.00	0.13
Total Dept 06-Paving & Lighting		33,251.00	33,270.74		(19.74)	100.06	705.87
TOTAL REVENUES		33,251.00	33,270.74		(19.74)	100.06	705.87
Expenditures							
Dept 06-Paving & Lighting							
125-06-5110	Grounds & Parks Oper.	1,200.00	0.00		1,200.00	0.00	(1,175.00)
125-06-5501	Grounds	0.00	3,018.56		(3,018.56)	100.00	3,018.56
125-06-5703	Capital Purchases Grounds	538,000.00	561,580.50		(23,580.50)	104.38	552,638.50
Total Dept 06-Paving & Lighting		539,200.00	564,599.06		(25,399.06)	104.71	554,482.06
TOTAL EXPENDITURES		539,200.00	564,599.06		(25,399.06)	104.71	554,482.06
Fund 125 - Paving & Lighting:							
TOTAL REVENUES		33,251.00	33,270.74		(19.74)	100.06	705.87
TOTAL EXPENDITURES		539,200.00	564,599.06		(25,399.06)	104.71	554,482.06
NET OF REVENUES & EXPENDITURES		(505,949.00)	(531,328.32)		25,379.32	105.02	(553,776.19)

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PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	AVAILABLE	% BDGT USED	YTD BALANCE DIFF
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		01/31/2017 01/31/2016 INCREASE (DECREASE)
Fund 126 - Special Recreation						
Revenues						
Dept 02-Special Recreation						
126-02-4000	Property Taxes Received	194,065.57	194,183.55	(117.98)	100.06	1,507.94
126-02-4020	Interest Income	6.00	6.05	(0.05)	100.83	0.64
Total Dept 02-Special Recreation		194,071.57	194,189.60	(118.03)	100.06	1,508.58
TOTAL REVENUES		194,071.57	194,189.60	(118.03)	100.06	1,508.58
Expenditures						
Dept 02-Special Recreation						
126-02-5002	Salaries Part Time	0.00	209.44	(209.44)	100.00	209.44
126-02-5112	Motor Fuel & Oils	0.00	0.00	0.00	0.00	(79.00)
126-02-5302	River Valley SRA Fees	146,934.80	73,468.50	73,466.30	50.00	(12,272.50)
126-02-5312	Professional Services	0.00	0.00	0.00	0.00	(340.00)
126-02-5406	Sanitation Rentals	2,500.00	1,355.00	1,145.00	54.20	1,355.00
126-02-5510	Facilities	0.00	405.00	(405.00)	100.00	405.00
126-02-5702	Capital Purchases Facilities	20,000.00	0.00	20,000.00	0.00	(3,964.22)
Total Dept 02-Special Recreation		169,434.80	75,437.94	93,996.86	44.52	(14,686.28)
TOTAL EXPENDITURES		169,434.80	75,437.94	93,996.86	44.52	(14,686.28)
Fund 126 - Special Recreation:						
TOTAL REVENUES		194,071.57	194,189.60	(118.03)	100.06	1,508.58
TOTAL EXPENDITURES		169,434.80	75,437.94	93,996.86	44.52	(14,686.28)
NET OF REVENUES & EXPENDITURES		24,636.77	118,751.66	(94,114.89)	482.01	16,194.86
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		4,004,221.12	3,548,108.71	456,112.41	88.61	311,044.53
TOTAL EXPENDITURES - ALL FUNDS		5,047,717.17	3,538,409.61	1,509,307.56	70.10	554,587.80
NET OF REVENUES & EXPENDITURES		(1,043,496.05)	9,699.10	(1,053,195.15)	0.93	(243,543.27)