

FUND BALANCE RECAP REPORT



Fund #	FUND NAME	12/31/2010 Audit	2011 Projections		Estimated 12/31/2011 Fund Balance	2012 ERI	Estimated beginning 2012 Fund Balance net of 2012 ERI	2012 Budget*		12/31/2012 Fund Balance	2012 Net Income/Loss *
			Revenues	Expenditures				Revenues	Expenditures		
Operating Budgets											
10	Corporate	817,688	1,704,116	1,995,670	526,134	95,036	431,098	1,840,589	1,839,943	431,744	646
20	Recreation	573,993	5,676,349	5,578,018	672,324	95,036	577,288	5,671,689	5,620,883	628,094	50,806
30	Police	10,672	1,734	5,623	6,783	-	6,783	1,759	1,734	6,808	25
35	Paving & Light	153	1,734	1,500	387	-	387	1,744	1,500	631	244
40	IMRF / Social Security	70,838	699,589	763,000	7,427	-	7,427	646,661	650,072	4,016	(3,411)
45	Debt Service	43,516	2,378,950	2,357,510	64,956	-	64,956	2,431,000	2,494,160	1,796	(63,160)
50	Liability Insurance	21,572	127,598	148,660	510	-	510	152,598	152,526	582	72
60	Audit	6,090	10,406	14,235	2,261	-	2,261	11,210	13,435	36	(2,225)
65	Working Cash	200,000	600	600	200,000	-	200,000	600	600	200,000	-
80	ERF - Vehicles & Equipment	147,625	125,845	57,119	216,351	-	216,351	150,135	128,423	238,063	21,712
80	ERF - Ackerman	-	83,629	-	83,629	-	83,629	50,000	-	133,629	50,000
Total Operating Budgets			1,892,147	10,810,550	10,921,935	1,780,762	1,590,690	10,957,985	10,903,276	1,645,399	54,709
Capital Budgets											
55	Special Recreation	38,516	693,785	617,409	114,892	-	114,892	680,000	731,965	62,927	(51,965)
94	Capital Improvement Bonds	2,248,263	699,250	993,978	1,953,535	-	1,953,535	86,500	1,720,596	319,439	(1,634,096)
96	Cash in Lieu of Land	155,852	22,945	-	178,797	-	178,797	10,100	70,000	118,897	(59,900)
Total Capital Budgets			\$ 2,442,631	\$ 1,415,980	\$ 1,611,387	\$ -	\$ 2,247,224	\$ 776,600	\$ 2,522,561	\$ 501,263	\$ (1,745,961)
Grand Totals			4,334,778	12,226,530	12,533,322	4,027,986	3,837,914	11,734,585	13,425,837	2,146,662	(1,691,252)

* Corporate and Recreation budgets represent expenditures net of 2012 ERI payment.

CONSOLIDATED

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
10	CORPORATE	1,573,619	1,567,721	1,704,116	1,694,183	1,840,589	0	0
20	RECREATION	4,854,681	5,685,050	5,676,349	5,812,173	5,671,689	0	0
30	POLICE	3,659	3,626	1,734	3,620	1,759	0	0
35	PAVING AND LIGHTING	1,793	1,808	1,734	2,010	1,744	0	0
40	IMRF AND FICA	388,928	355,956	699,589	360,200	646,661	0	0
45	DEBT SERVICE	2,318,338	2,446,207	2,378,950	2,359,982	2,431,000	0	0
50	LIABILITY INSURANCE	106,065	96,351	127,598	135,000	152,598	0	0
55	SPECIAL RECREATION	684,803	768,991	693,785	733,409	680,000	0	0
60	AUDIT	10,802	12,582	10,406	12,593	11,210	0	0
65	WORKING CASH	6,496	2,198	600	200	600	0	0
70	2006 CAPITAL BOND FUND	72,535	6,098,201	0	0	0	0	0
80	EQUIPMENT REPLACEMENT FUND	113,626	103,932	209,474	137,245	200,135	0	0
90	FIXED ASSETS	0	0	0	0	0	0	0
91	2007 CAPITAL BOND FUND	5,648	7,921,778	0	0	0	0	0
94	CAPITAL PROJECTS	6,003,878	1,120,037	699,250	730,000	86,500	0	0
96	CASH IN LIEU OF LAND	5,610	5,525	22,945	10,300	10,100	0	0
99	GLEN ELLYN PARKS FOUNDATION	0	0	0	0	0	0	0
	TOTAL REVENUE	16,150,480	26,189,964	12,226,530	11,990,915	11,734,585	0	0
<u>EXPENSE</u>								
10	CORPORATE	1,765,578	1,661,423	1,995,670	1,713,210	1,934,979	0	0
20	RECREATION	5,050,639	5,664,084	5,578,018	5,620,712	5,715,919	0	0
30	POLICE	3,763	1,574	5,623	5,000	1,734	0	0
35	PAVING AND LIGHTING	1,969	2,000	1,500	1,500	1,500	0	0
40	IMRF AND FICA	384,152	446,651	763,000	430,000	650,072	0	0
45	DEBT SERVICE	1,454,910	2,416,059	2,357,510	2,357,510	2,494,160	0	0
50	LIABILITY INSURANCE	126,594	152,016	148,660	140,446	152,526	0	0
55	SPECIAL RECREATION	889,917	746,416	617,409	697,409	731,965	0	0
60	AUDIT	12,600	13,200	14,235	13,000	13,435	0	0
65	WORKING CASH	13,663	4,456	600	1,000	600	0	0
70	2006 CAPITAL BOND FUND	5,312,250	6,098,201	0	0	0	0	0
80	EQUIPMENT REPLACEMENT FUND	65,500	73,664	57,119	57,500	128,423	0	0
90	FIXED ASSETS	0	0	0	0	0	0	0
91	2007 CAPITAL BOND FUND	2,038,953	7,921,778	0	0	0	0	0
94	CAPITAL PROJECTS	3,429,226	1,109,898	993,978	1,041,010	1,720,596	0	0
96	CASH IN LIEU OF LAND	272,000	200,000	0	0	70,000	0	0
	TOTAL EXPENSE	20,821,712	26,511,421	12,533,322	12,078,297	13,615,909	0	0
	TOTAL REVENUE	16,150,480	26,189,964	12,226,530	11,990,915	11,734,585	0	0
	TOTAL EXPENSE	20,821,712	26,511,421	12,533,322	12,078,297	13,615,909	0	0
	NET INCOME/LOSS	4,671,232-	321,457-	306,792-	87,382-	1,881,324-	0	0

FUND SUMMARY

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FUND..... 10 - CORPORATE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
41	TAX RECEIPTS	1,440,074	1,459,024	1,553,093	1,549,897	1,617,600	0	0
43	INTEREST INCOME	19,705	12,991	2,900	15,000	10,000	0	0
44	RENTALS	840	1,810	705	500	500	0	0
45	MISCELLANEOUS	113,000	93,896	147,418	128,786	212,489	0	0
	TOTAL REVENUE	1,573,619	1,567,721	1,704,116	1,694,183	1,840,589	0	0
<u>EXPENSE</u>								
51	SALARIES & WAGES	965,405	845,997	964,577	969,052	947,488	0	0
52	CONTRACTUAL SERVICES	164,788	202,855	268,900	190,886	256,260	0	0
53	MATERIALS & SUPPLIES	156,292	145,759	154,528	144,528	171,320	0	0
54	EQUIPMENT	14,791	7,446	6,325	6,325	11,725	0	0
55	BUILDING & LANDSCAPE	96,447	79,845	83,000	83,000	127,000	0	0
59	MISCELLANEOUS	129,138	171,489	277,971	76,550	175,186	0	0
65	INSURANCE	159,882	159,164	180,369	180,369	184,000	0	0
66	UTILITIES	78,836	48,869	60,000	62,500	62,000	0	0
	TOTAL EXPENSE	1,765,578	1,661,423	1,995,670	1,713,210	1,934,979	0	0
	TOTAL FUND REVENUE	1,573,619	1,567,721	1,704,116	1,694,183	1,840,589	0	0
	TOTAL FUND EXPENSE	1,765,578	1,661,423	1,995,670	1,713,210	1,934,979	0	0
	NET FUND INCOME/LOSS	191,959-	93,702-	291,554-	19,027-	94,390-	0	0

FUND SUMMARY

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FUND..... 20 - RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
41	TAX RECEIPTS	955,465	1,001,807	975,390	993,214	928,890	0	0
42	GENERAL FEES	3,385,730	3,982,984	4,032,299	4,190,832	4,083,694	0	0
43	INTEREST INCOME	30,153	5,947	3,000	4,000	4,000	0	0
44	RENTALS	73,386	189,067	175,552	178,070	195,800	0	0
45	MISCELLANEOUS	378,890	424,672	410,986	363,357	379,105	0	0
47	CONCESSIONS	31,056	80,573	79,122	82,700	80,200	0	0
	TOTAL REVENUE	4,854,681	5,685,050	5,676,349	5,812,173	5,671,689	0	0
<u>EXPENSE</u>								
51	SALARIES & WAGES	1,896,405	2,221,279	2,078,398	2,172,889	2,163,069	0	0
52	CONTRACTUAL SERVICES	962,600	1,059,039	1,069,777	1,113,751	1,075,036	0	0
53	MATERIALS & SUPPLIES	702,867	745,680	676,547	708,551	649,098	0	0
54	EQUIPMENT	11,353	15,402	15,859	18,406	29,675	0	0
55	BUILDING & LANDSCAPE	17,122	12,850	14,900	14,700	13,300	0	0
59	MISCELLANEOUS	780,400	822,184	1,029,504	873,374	1,091,318	0	0
65	INSURANCE	157,497	164,642	179,869	179,869	183,500	0	0
66	UTILITIES	289,047	393,837	464,164	438,672	455,922	0	0
68	PARK DEVELOPMENT	233,349	229,171	49,000	100,500	55,000	0	0
	TOTAL EXPENSE	5,050,639	5,664,084	5,578,018	5,620,712	5,715,919	0	0
	TOTAL FUND REVENUE	4,854,681	5,685,050	5,676,349	5,812,173	5,671,689	0	0
	TOTAL FUND EXPENSE	5,050,639	5,664,084	5,578,018	5,620,712	5,715,919	0	0
	NET FUND INCOME/LOSS	195,958-	20,966	98,331	191,461	44,230-	0	0

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FUND..... 30 - POLICE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
41	TAX RECEIPTS	3,647	3,597	1,734	3,595	1,734	0	0
43	INTEREST INCOME	11	29	0	25	25	0	0
45	MISCELLANEOUS	0	0	0	0	0	0	0
	TOTAL REVENUE	3,659	3,626	1,734	3,620	1,759	0	0
<u>EXPENSE</u>								
51	SALARIES & WAGES	3,763	1,574	5,623	5,000	1,734	0	0
	TOTAL EXPENSE	3,763	1,574	5,623	5,000	1,734	0	0
	TOTAL FUND REVENUE	3,659	3,626	1,734	3,620	1,759	0	0
	TOTAL FUND EXPENSE	3,763	1,574	5,623	5,000	1,734	0	0
	NET FUND INCOME/LOSS	104-	2,052	3,889-	1,380-	25	0	0

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FUND..... 35 - PAVING AND LIGHTING

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
41	TAX RECEIPTS	1,792	1,798	1,734	2,000	1,734	0	0
43	INTEREST INCOME	1	10	0	10	10	0	0
	TOTAL REVENUE	1,793	1,808	1,734	2,010	1,744	0	0
<u>EXPENSE</u>								
59	MISCELLANEOUS	1,969	2,000	1,500	1,500	1,500	0	0
	TOTAL EXPENSE	1,969	2,000	1,500	1,500	1,500	0	0
	TOTAL FUND REVENUE	1,793	1,808	1,734	2,010	1,744	0	0
	TOTAL FUND EXPENSE	1,969	2,000	1,500	1,500	1,500	0	0
	NET FUND INCOME/LOSS	176-	192-	234	510	244	0	0

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FUND..... 40 - IMRF AND FICA

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
41	TAX RECEIPTS	313,706	280,863	291,389	300,000	281,389	0	0
43	INTEREST INCOME	222	94	200	200	200	0	0
45	MISCELLANEOUS	75,000	75,000	408,000	60,000	365,072	0	0
	TOTAL REVENUE	388,928	355,956	699,589	360,200	646,661	0	0
<u>EXPENSE</u>								
59	MISCELLANEOUS	384,152	446,651	763,000	430,000	650,072	0	0
	TOTAL EXPENSE	384,152	446,651	763,000	430,000	650,072	0	0
	TOTAL FUND REVENUE	388,928	355,956	699,589	360,200	646,661	0	0
	TOTAL FUND EXPENSE	384,152	446,651	763,000	430,000	650,072	0	0
	NET FUND INCOME/LOSS	4,776	90,695-	63,411-	69,800-	3,411-	0	0

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FUND..... 45 - DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
41	TAX RECEIPTS	2,240,868	2,310,933	2,377,950	2,358,982	2,430,000	0	0
43	INTEREST INCOME	674	1,423	1,000	1,000	1,000	0	0
45	MISCELLANEOUS	76,796	133,850	0	0	0	0	0
	TOTAL REVENUE	2,318,338	2,446,207	2,378,950	2,359,982	2,431,000	0	0
<u>EXPENSE</u>								
59	MISCELLANEOUS	1,454,910	2,416,059	2,357,510	2,357,510	2,494,160	0	0
	TOTAL EXPENSE	1,454,910	2,416,059	2,357,510	2,357,510	2,494,160	0	0
	TOTAL FUND REVENUE	2,318,338	2,446,207	2,378,950	2,359,982	2,431,000	0	0
	TOTAL FUND EXPENSE	1,454,910	2,416,059	2,357,510	2,357,510	2,494,160	0	0
	NET FUND INCOME/LOSS	863,428	30,147	21,440	2,472	63,160-	0	0

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FUND..... 50 - LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
41	TAX RECEIPTS	89,785	86,351	100,598	125,000	142,598	0	0
45	MISCELLANEOUS	16,280	10,000	27,000	10,000	10,000	0	0
	TOTAL REVENUE	106,065	96,351	127,598	135,000	152,598	0	0
<u>EXPENSE</u>								
59	MISCELLANEOUS	5,531	4,772	9,460	5,446	5,126	0	0
65	INSURANCE	121,063	147,244	139,200	135,000	147,400	0	0
	TOTAL EXPENSE	126,594	152,016	148,660	140,446	152,526	0	0
	TOTAL FUND REVENUE	106,065	96,351	127,598	135,000	152,598	0	0
	TOTAL FUND EXPENSE	126,594	152,016	148,660	140,446	152,526	0	0
	NET FUND INCOME/LOSS	20,529-	55,665-	21,062-	5,446-	72	0	0

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FUND..... 55 - SPECIAL RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
41	TAX RECEIPTS	684,730	718,984	693,785	733,409	680,000	0	0
43	INTEREST INCOME	73	7	0	0	0	0	0
44	RENTALS	0	50,000	0	0	0	0	0
	TOTAL REVENUE	684,803	768,991	693,785	733,409	680,000	0	0
<u>EXPENSE</u>								
52	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
59	MISCELLANEOUS	889,917	746,416	617,409	697,409	731,965	0	0
	TOTAL EXPENSE	889,917	746,416	617,409	697,409	731,965	0	0
	TOTAL FUND REVENUE	684,803	768,991	693,785	733,409	680,000	0	0
	TOTAL FUND EXPENSE	889,917	746,416	617,409	697,409	731,965	0	0
	NET FUND INCOME/LOSS	205,114-	22,575	76,376	36,000	51,965-	0	0

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FUND..... 60 - AUDIT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
41	TAX RECEIPTS	10,794	12,570	10,406	12,583	11,200	0	0
43	INTEREST INCOME	8	12	0	10	10	0	0
	TOTAL REVENUE	10,802	12,582	10,406	12,593	11,210	0	0
<u>EXPENSE</u>								
52	CONTRACTUAL SERVICES	12,600	13,200	14,235	13,000	13,435	0	0
	TOTAL EXPENSE	12,600	13,200	14,235	13,000	13,435	0	0
	TOTAL FUND REVENUE	10,802	12,582	10,406	12,593	11,210	0	0
	TOTAL FUND EXPENSE	12,600	13,200	14,235	13,000	13,435	0	0
	NET FUND INCOME/LOSS	1,798-	618-	3,829-	407-	2,225-	0	0

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FUND..... 65 - WORKING CASH

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
43	INTEREST INCOME	6,496	2,198	600	200	600	0	0
	TOTAL REVENUE	6,496	2,198	600	200	600	0	0
<u>EXPENSE</u>								
59	MISCELLANEOUS	13,663	4,456	600	1,000	600	0	0
	TOTAL EXPENSE	13,663	4,456	600	1,000	600	0	0
	TOTAL FUND REVENUE	6,496	2,198	600	200	600	0	0
	TOTAL FUND EXPENSE	13,663	4,456	600	1,000	600	0	0
	NET FUND INCOME/LOSS	7,167-	2,258-	0	800-	0	0	0

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FUND..... 80 - EQUIPMENT REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
45	MISCELLANEOUS	113,626	103,932	209,474	137,245	200,135	0	0
	TOTAL REVENUE	113,626	103,932	209,474	137,245	200,135	0	0
<u>EXPENSE</u>								
54	EQUIPMENT	65,500	73,664	57,119	57,500	128,423	0	0
	TOTAL EXPENSE	65,500	73,664	57,119	57,500	128,423	0	0
	TOTAL FUND REVENUE	113,626	103,932	209,474	137,245	200,135	0	0
	TOTAL FUND EXPENSE	65,500	73,664	57,119	57,500	128,423	0	0
	NET FUND INCOME/LOSS	48,126	30,268	152,355	79,745	71,712	0	0

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FUND..... 94 - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
43	INTEREST INCOME	26,129	13,614	1,500	1,500	1,500	0	0
44	RENTALS	0	200,000	35,000	35,000	35,000	0	0
45	MISCELLANEOUS	1,977,749	906,422	662,750	693,500	50,000	0	0
46	BOND PROCEEDS	4,000,000	0	0	0	0	0	0
	TOTAL REVENUE	6,003,878	1,120,037	699,250	730,000	86,500	0	0
<u>EXPENSE</u>								
51	SALARIES & WAGES	8,377	59,947	21,000	15,000	0	0	0
52	CONTRACTUAL SERVICES	9,603	0	0	0	3,000	0	0
53	MATERIALS & SUPPLIES	7,367	0	0	0	0	0	0
54	EQUIPMENT	0	0	0	0	0	0	0
55	BUILDING & LANDSCAPE	2,125	2,500	0	0	0	0	0
59	MISCELLANEOUS	216,816	853,935	100,009	66,380	74,696	0	0
68	PARK DEVELOPMENT	1,644,346	142,695	822,969	909,630	1,592,900	0	0
69	CAPITAL IMPROVEMENTS	1,540,593	50,822	50,000	50,000	50,000	0	0
	TOTAL EXPENSE	3,429,226	1,109,898	993,978	1,041,010	1,720,596	0	0
	TOTAL FUND REVENUE	6,003,878	1,120,037	699,250	730,000	86,500	0	0
	TOTAL FUND EXPENSE	3,429,226	1,109,898	993,978	1,041,010	1,720,596	0	0
	NET FUND INCOME/LOSS	2,574,652	10,138	294,728-	311,010-	1,634,096-	0	0

FUND SUMMARY

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FUND..... 96 - CASH IN LIEU OF LAND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
43	INTEREST INCOME	826	142	100	300	100	0	0
45	MISCELLANEOUS	4,783	5,383	22,845	10,000	10,000	0	0
	TOTAL REVENUE	5,610	5,525	22,945	10,300	10,100	0	0
<u>EXPENSE</u>								
52	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
59	MISCELLANEOUS	0	0	0	0	0	0	0
68	PARK DEVELOPMENT	272,000	200,000	0	0	70,000	0	0
	TOTAL EXPENSE	272,000	200,000	0	0	70,000	0	0
	TOTAL FUND REVENUE	5,610	5,525	22,945	10,300	10,100	0	0
	TOTAL FUND EXPENSE	272,000	200,000	0	0	70,000	0	0
	NET FUND INCOME/LOSS	266,390-	194,475-	22,945	10,300	59,900-	0	0

DETAIL

PRINTED ON: 12/27/11 AT: 11:01 AM

FUND..... 10 - CORPORATE
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	1,368,909	1,384,549	1,482,966	1,484,130	1,549,500	0	0
410200	TAXES PRIOR YEAR	2,275	196	127	100	100	0	0
410300	PERS. PROP. REPLACE. TAX	68,890	74,279	70,000	65,667	68,000	0	0
	TOTAL TAX RECEIPTS	1,440,074	1,459,024	1,553,093	1,549,897	1,617,600	0	0
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	19,705	12,991	2,900	15,000	10,000	0	0
	TOTAL INTEREST INCOME	19,705	12,991	2,900	15,000	10,000	0	0
<u>RENTALS</u>								
440100	RENT	0	0	0	0	0	0	0
440120	BANDSHELL RENT	840	1,810	705	500	500	0	0
	TOTAL RENTALS	840	1,810	705	500	500	0	0
<u>MISCELLANEOUS</u>								
450212	GARDEN PLOTS	1,155	1,215	1,300	1,735	1,300	0	0
450213	MEMORIAL TREE & BENCH PROGRAM	9,724	7,232	1,277	7,075	4,925	0	0
450400	GRANT PROCEEDS	0	0	0	0	0	0	0
450800	FUND TRANSFER RECEIVED	13,663	5,879	40,600	44,000	71,600	0	0
450950	MISCELLANEOUS INCOME	68,811	56,654	75,000	53,060	75,000	0	0
	TOTAL MISCELLANEOUS	93,352	70,980	118,177	105,870	152,825	0	0
	TOTAL REVENUE	1,553,971	1,544,805	1,674,875	1,671,267	1,780,925	0	0

EXPENSE

SALARIES & WAGES

510100	DIRECTOR	64,719	60,869	46,318	46,318	54,500	0	0
510104	INFORMATION SYSTEMS COORD	63,197	64,877	67,000	67,000	67,000	0	0
510120	BANDSHELL LABOR	900	900	100	900	900	0	0
510150	BOARD SECRETARY	6,352	0	0	0	0	0	0
510200	EXECUTIVE SECRETARY	43,380	21,756	20,000	20,000	19,000	0	0
510212	GARDEN PLOTS	120	0	600	600	600	0	0
510270	SECRETARY-PART TIME	3,000	1,528	7,000	7,000	7,000	0	0
510300	SUPERINTENDENT OF PARKS	75,962	78,951	93,702	93,702	85,000	0	0
510365	ACCOUNTING SUPERVISOR	23,261	24,334	27,000	28,000	27,000	0	0
510500	SUPT. OF FINANCE & PERSONNEL	47,755	55,249	36,000	37,000	36,000	0	0
510990	CONTINGENCY	9,765	16,093	6,000	6,000	6,000	0	0

DETAIL

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FUND..... 10 - CORPORATE
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
510991	MERIT INCREASE	0	0	0	0	30,000	0	0
	TOTAL SALARIES & WAGES	338,411	324,557	303,720	306,520	333,000	0	0
<u>CONTRACTUAL SERVICES</u>								
520100	LEGAL	90,746	129,779	160,000	85,000	160,000	0	0
520150	LEGAL PUBLICATIONS	2,300	3,027	2,300	2,300	1,300	0	0
520210	CONSULTING SERVICES - OTHER	2,000	2,000	200	200	2,500	0	0
520300	SCAVENGER SERVICE	20,037	20,921	18,500	18,500	18,500	0	0
520400	OFFICE EQUIPMENT-CONTRACTUAL	19,183	20,014	20,450	20,450	20,450	0	0
520520	COPIER LEASE	5,969	5,387	6,000	6,000	6,000	0	0
520600	CONTRACTUAL SERVICES - OTHER	2,226	2,089	25,000	21,986	7,100	0	0
520700	PRINTING	2,326	2,762	2,850	2,850	2,710	0	0
520800	POSTAGE	5,024	4,500	4,200	4,200	5,200	0	0
	TOTAL CONTRACTUAL SERVICES	149,811	190,479	239,500	161,486	223,760	0	0
<u>MATERIALS & SUPPLIES</u>								
530100	OFFICE EXPENSE	7,115	7,261	6,650	6,650	6,650	0	0
530120	BANDSHELL SUPPLIES	67	450	200	200	200	0	0
530200	RENTAL & REPAIR OFFICE EQUIP.	115	1,182	950	950	850	0	0
530212	GARDEN PLOTS	134	110	500	500	500	0	0
530450	VIDEO & PHOTOGRAPHY EXPENSES	163	29	428	428	400	0	0
	TOTAL MATERIALS & SUPPLIES	7,595	9,032	8,728	8,728	8,600	0	0
<u>EQUIPMENT</u>								
540100	NEW EQUIPMENT-OFFICE	1,723	369	1,500	1,500	2,250	0	0
540500	NEW EQUIPMENT	1,500	100	500	500	1,350	0	0
540550	SOFTWARE/HARDWARE ACCESSORIES	2,073	1,853	600	600	1,800	0	0
540700	NEW EQUIPMENT-COMPUTER	4,000	3,178	3,325	3,325	3,325	0	0
	TOTAL EQUIPMENT	9,297	5,499	5,925	5,925	8,725	0	0
<u>MISCELLANEOUS</u>								
590100	COMMISSIONERS' EXPENSE	9,551	980	3,021	1,600	5,000	0	0
590101	COMMISSIONERS' EXPENSE-CONVENT.	461	2,111	1,200	1,200	1,000	0	0
590150	DONATIONS & SUPPORT	0	0	800	800	1,350	0	0
590201	CONFERENCE EXPENSE - STAFF	5,960	4,093	2,000	2,000	5,000	0	0
590202	CONTINUING EDUCATION-STAFF	812	1,204	200	200	1,500	0	0
590203	EDUCATION REIMBURSEMENT-STAFF	0	832	1,500	1,500	1,500	0	0
590213	MEMORIAL TREE & BENCH PROGRAM	10,262	7,835	4,500	4,500	3,375	0	0
590250	MEETINGS DUES & SUBSCRIPTIONS	7,219	7,574	5,000	5,000	5,000	0	0
590270	EMPLOYEE TRAVEL ALLOWANCE	957	896	750	750	1,000	0	0
590275	GRANTS,FUND RAISING,DONATIONS	0	0	0	0	0	0	0
590290	STAFF RECOGNITION & AWARDS	4,670	4,745	5,500	5,500	4,500	0	0
590750	MULTI-COMMUNITY PARK	4,000	0	0	0	0	0	0
590800	PUBLIC RELATIONS	575	220	0	0	425	0	0
590900	FUND TRANSFER OUT	76,796	133,850	250,000	50,000	140,036	0	0
	TOTAL MISCELLANEOUS	121,262	164,340	274,471	73,050	169,686	0	0

DETAIL

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FUND..... 10 - CORPORATE
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>INSURANCE</u>								
650100	EMPLOYEE HEALTH INSURANCE	152,255	152,037	176,369	176,369	180,000	0	0
650150	MEDICAL REIMBURSEMENT	7,626	7,127	4,000	4,000	4,000	0	0
650200	WORKERS COMPENSATION	0	0	0	0	0	0	0
650500	FIDELITY BONDS	0	0	0	0	0	0	0
650600	LIABILITY	0	0	0	0	0	0	0
650700	UNEMPLOYMENT COMPENSATION INS.	0	0	0	0	0	0	0
	TOTAL INSURANCE	159,882	159,164	180,369	180,369	184,000	0	0
<u>UTILITIES</u>								
660100	ELECTRICITY	23,092	11,299	16,000	19,200	18,000	0	0
660200	HEATING GAS & OIL	18,536	12,932	16,000	16,000	16,000	0	0
660300	TELEPHONE - SERVICE	18,673	16,284	19,000	19,000	19,000	0	0
660400	WATER & SEWER	9,044	2,181	2,500	1,800	2,500	0	0
	TOTAL UTILITIES	69,344	42,696	53,500	56,000	55,500	0	0
	TOTAL EXPENSE	855,602	895,767	1,066,213	792,078	983,271	0	0
	TOTAL REVENUE	1,553,971	1,544,805	1,674,875	1,671,267	1,780,925	0	0
	TOTAL EXPENSE	855,602	895,767	1,066,213	792,078	983,271	0	0
	NET INCOME/LOSS	698,369	649,038	608,662	879,189	797,654	0	0
	TOTAL CENTER REVENUE	1,553,971	1,544,805	1,674,875	1,671,267	1,780,925	0	0
	TOTAL CENTER EXPENSE	855,602	895,767	1,066,213	792,078	983,271	0	0
	NET CENTER INCOME/LOSS	698,369	649,038	608,662	879,189	797,654	0	0

DETAIL

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FUND..... 10 - CORPORATE
 CENTER..... 1 - MAINTENANCE
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>MISCELLANEOUS</u>								
450500	REC. PROGRAM CHARGEBACKS	0	0	0	0	0	0	0
450800	FUND TRANSFER RECEIVED	19,648	22,916	22,916	22,916	59,664	0	0
450950	MISCELLANEOUS INCOME	0	0	6,325	0	0	0	0
	TOTAL MISCELLANEOUS	19,648	22,916	29,241	22,916	59,664	0	0
	TOTAL REVENUE	19,648	22,916	29,241	22,916	59,664	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510130	CAPITAL PROJECTS FOREMAN	42,942	0	47,000	45,000	47,000	0	0
510270	SECRETARY-PART TIME	4,554	5,349	5,200	5,200	7,700	0	0
510350	MAINTENANCE SUPERVISOR/FOREMAN	54,707	49,670	47,000	57,000	47,500	0	0
510360	MAINTENANCE - FULLTIME	343,284	311,120	373,044	373,044	365,000	0	0
510370	MAINTENANCE - OVERTIME	29,660	29,845	40,000	40,000	20,000	0	0
510380	MAINTENANCE - PART TIME	151,847	125,457	148,613	142,288	127,288	0	0
	TOTAL SALARIES & WAGES	626,993	521,440	660,857	662,532	614,488	0	0
<u>CONTRACTUAL SERVICES</u>								
520310	PARKING/ATHLETIC LIGHT REPAIR	0	0	10,000	10,000	10,000	0	0
520315	IRRIGATION REPAIR	0	0	7,500	7,500	7,500	0	0
520600	CONTRACTUAL SERVICES - OTHER	14,046	12,172	11,500	11,500	15,000	0	0
520700	PRINTING	931	204	400	400	0	0	0
	TOTAL CONTRACTUAL SERVICES	14,977	12,376	29,400	29,400	32,500	0	0
<u>MATERIALS & SUPPLIES</u>								
530100	OFFICE EXPENSE	1,342	811	1,200	1,200	1,500	0	0
530210	REPAIR EQUIPMENT	21,736	16,923	21,000	21,000	23,000	0	0
530220	RENTAL - MACHINERY	1,835	1,764	1,250	1,250	1,500	0	0
530250	UNIFORMS	4,037	3,683	2,200	2,200	2,200	0	0
530300	SUPPLIES - MAINTENANCE	21,707	24,958	20,200	20,200	20,200	0	0
530320	SUPPLIES - FIRST AID	1,748	1,193	1,000	1,000	1,000	0	0
530340	VEHICLE - SUPPLIES & REPAIRS	25,746	18,583	21,000	21,000	21,000	0	0
530350	MIGRATORY BIRD CONTROL	1,063	1,075	900	900	0	0	0
530360	PLAYGROUND/LANDSCAPE MULCH	0	0	2,500	2,500	5,000	0	0
530450	VIDEO & PHOTOGRAPHY EXPENSES	378	328	50	50	0	0	0
530500	FUEL & OIL-VEHICLES	53,444	53,829	60,000	50,000	65,420	0	0
530600	CHEMICALS & PAINT	5,657	4,299	3,500	3,500	2,500	0	0

DETAIL

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FUND..... 10 - CORPORATE
 CENTER..... 1 - MAINTENANCE
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
530615	LAKE MANAGEMENT SUPPLIES	6,644	6,000	10,500	10,500	13,500	0	0
530620	ROAD SALT & ICE	3,138	3,198	0	0	5,400	0	0
530900	KEYS / LOCKSMITH REPAIRS	223	83	500	500	500	0	0
	TOTAL MATERIALS & SUPPLIES	148,696	136,727	145,800	135,800	162,720	0	0
<u>EQUIPMENT</u>								
540200	NEW EQUIPMENT-MAINTENANCE	4,102	1,799	200	200	2,000	0	0
540700	NEW EQUIPMENT-COMPUTER	1,392	148	200	200	1,000	0	0
	TOTAL EQUIPMENT	5,494	1,947	400	400	3,000	0	0
<u>BUILDING & LANDSCAPE</u>								
550200	PARK IMPROVEMENT-GENERAL	9,285	9,504	10,500	10,500	10,500	0	0
550250	SIGNAGE	4,399	2,318	3,500	3,500	3,500	0	0
550300	BUILDING REPAIR	12,831	11,095	11,500	11,500	11,500	0	0
550301	PLAYGROUND MAINTENANCE	5,477	6,391	5,500	5,500	7,500	0	0
550400	SEED,FERTILIZER,& SOD	24,584	20,938	21,000	21,000	48,000	0	0
550500	STONE,SAND,FILL	6,013	6,297	6,000	6,000	6,000	0	0
550600	TREES, SHRUBS, & FLOWERS	17,428	9,997	12,500	12,500	12,500	0	0
550700	STORM DAMAGE REPAIRS	0	0	0	0	12,000	0	0
550800	BALLFIELD MIX/TURFACE	11,948	8,429	9,500	9,500	12,500	0	0
550850	FENCING	4,481	4,878	3,000	3,000	3,000	0	0
	TOTAL BUILDING & LANDSCAPE	96,447	79,845	83,000	83,000	127,000	0	0
<u>MISCELLANEOUS</u>								
590220	VANDALISM REPAIR	3,260	3,783	2,500	2,500	2,500	0	0
590250	MEETINGS DUES & SUBSCRIPTIONS	4,616	3,366	1,000	1,000	3,000	0	0
	TOTAL MISCELLANEOUS	7,876	7,149	3,500	3,500	5,500	0	0
<u>UTILITIES</u>								
660300	TELEPHONE - SERVICE	9,492	6,173	6,500	6,500	6,500	0	0
	TOTAL UTILITIES	9,492	6,173	6,500	6,500	6,500	0	0
	TOTAL EXPENSE	909,975	765,656	929,457	921,132	951,708	0	0
	TOTAL REVENUE	19,648	22,916	29,241	22,916	59,664	0	0
	TOTAL EXPENSE	909,975	765,656	929,457	921,132	951,708	0	0
	NET INCOME/LOSS	890,327-	742,740-	900,216-	898,216-	892,044-	0	0
	TOTAL CENTER REVENUE	19,648	22,916	29,241	22,916	59,664	0	0
	TOTAL CENTER EXPENSE	909,975	765,656	929,457	921,132	951,708	0	0
	NET CENTER INCOME/LOSS	890,327-	742,740-	900,216-	898,216-	892,044-	0	0

DETAIL

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FUND..... 10 - CORPORATE
 CENTER..... 9 - CHURCHILL PARK
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>MISCELLANEOUS</u>								
450200	DONATIONS	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>UTILITIES</u>								
660100	ELECTRICITY	0	0	0	0	0	0	0
660200	HEATING GAS & OIL	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0
	TOTAL EXPENSE	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	0	0	0	0	0	0	0
	NET INCOME/LOSS	0	0	0	0	0	0	0
	TOTAL CENTER REVENUE	0	0	0	0	0	0	0
	TOTAL CENTER EXPENSE	0	0	0	0	0	0	0
	NET CENTER INCOME/LOSS	0	0	0	0	0	0	0
	TOTAL FUND REVENUE	1,573,619	1,567,721	1,704,116	1,694,183	1,840,589	0	0
	TOTAL FUND EXPENSE	1,765,578	1,661,423	1,995,670	1,713,210	1,934,979	0	0
	NET FUND INCOME/LOSS	191,959-	93,702-	291,554-	19,027-	94,390-	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	886,576	927,528	905,390	927,547	860,890	0	0
410200	TAXES PRIOR YEAR	0	0	0	0	0	0	0
410300	PERS. PROP. REPLACE. TAX	68,890	74,279	70,000	65,667	68,000	0	0
	TOTAL TAX RECEIPTS	955,465	1,001,807	975,390	993,214	928,890	0	0
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	30,153	5,947	3,000	4,000	4,000	0	0
	TOTAL INTEREST INCOME	30,153	5,947	3,000	4,000	4,000	0	0
<u>RENTALS</u>								
440160	FIELD RENTALS	3,520	5,139	4,770	4,770	5,000	0	0
	TOTAL RENTALS	3,520	5,139	4,770	4,770	5,000	0	0
<u>MISCELLANEOUS</u>								
450230	SCHOLARSHIP FUND	7,573	11,839	7,155	12,000	7,000	0	0
450255	NON RESIDENT MEMBERSHIP	1,170	99-	600	600	600	0	0
450425	SARC DOG PARK	5,682	14,165	11,000	7,625	10,000	0	0
450475	INSTALLMENT CONTRACT PROCEEDS	0	0	0	0	0	0	0
450500	REC. PROGRAM CHARGEBACKS	299,194	270,332	275,000	225,617	192,480	0	0
450700	BOAT PERMITS	25	35	25	15	25	0	0
450800	FUND TRANSFER RECEIVED	0	0	0	0	30,000	0	0
450950	MISCELLANEOUS INCOME	1,602	569	1,646	0	0	0	0
450990	OVER/SHORT CASH	656-	433-	325-	0	0	0	0
	TOTAL MISCELLANEOUS	314,590	296,408	295,101	245,857	240,105	0	0
<u>CONCESSIONS</u>								
470095	CONCESSIONS	1,500	479	1,000	500	1,000	0	0
	TOTAL CONCESSIONS	1,500	479	1,000	500	1,000	0	0
	TOTAL REVENUE	1,305,228	1,309,780	1,279,261	1,248,341	1,178,995	0	0

EXPENSE

SALARIES & WAGES

510100	DIRECTOR	71,479	70,489	47,927	47,927	54,500	0	0
510200	EXECUTIVE SECRETARY	25,160	21,392	18,550	18,550	19,000	0	0
510250	SECRETARY - FULLTIME	103,862	100,309	108,500	108,070	108,500	0	0
510270	SECRETARY-PART TIME	25,054	30,682	30,000	30,000	30,000	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
510365	ACCOUNTING SUPERVISOR	23,260	24,334	26,500	26,500	26,500	0	0
510380	MAINTENANCE - PART TIME	10,000	10,000	10,000	10,000	10,000	0	0
510390	RECREATION SUPERVISOR #4	47,083	43,516	46,000	52,682	46,000	0	0
510400	SUPERINTENDENT OF RECREATION	73,033	79,455	85,265	85,265	86,000	0	0
510420	RECREATION SUPERVISOR #2	42,280	37,579	36,500	36,192	36,500	0	0
510430	RECREATION SUPERVISOR #3	53,759	0	0	0	0	0	0
510440	ASSISTANT SUPERINTENDENT REC	72,109	73,547	76,500	76,201	76,500	0	0
510450	MARKETING SUPERVISOR	56,911	58,045	60,500	60,140	60,500	0	0
510460	RECREATION SUPERVISOR # 6	41,785	39,907	41,500	41,271	41,500	0	0
510470	RECREATION SUPERVISOR # 7	12,667	50,389	53,500	53,040	53,500	0	0
510480	INTERN STUDENTS	4,926	698	0	600	600	0	0
510500	SUPT. OF FINANCE & PERSONNEL	50,252	58,632	35,500	35,250	35,500	0	0
510950	ICE SKATING GUARDS	3,595	3,834	3,125	2,000	3,000	0	0
510990	CONTINGENCY	9,746	6,127	0	0	6,000	0	0
510991	MERIT INCREASE	0	0	0	0	35,000	0	0
	TOTAL SALARIES & WAGES	726,960	708,936	679,867	683,688	729,100	0	0
<u>CONTRACTUAL SERVICES</u>								
520150	LEGAL PUBLICATIONS	328	2,429	1,000	1,000	950	0	0
520400	OFFICE EQUIPMENT-CONTRACTUAL	20,861	20,452	21,600	21,660	21,660	0	0
520500	MAIN ST.REC.CENTER-CONTRACTUAL	0	0	0	0	0	0	0
520520	COPIER LEASE	19,728	20,140	20,000	17,000	20,000	0	0
520600	CONTRACTUAL SERVICES - OTHER	5,813	4,158	25,686	25,686	5,700	0	0
520650	MARKETING	24,457	19,254	8,000	8,000	15,000	0	0
520700	PRINTING	3,037	3,483	3,500	3,500	3,500	0	0
520720	PRINTING REC PROGRAM FORMS	970	2,000	2,000	2,000	2,000	0	0
520750	BROCHURES	49,954	53,082	52,500	52,500	52,500	0	0
520800	POSTAGE	10,568	9,949	10,000	10,000	10,000	0	0
	TOTAL CONTRACTUAL SERVICES	135,717	134,946	144,286	141,346	131,310	0	0
<u>MATERIALS & SUPPLIES</u>								
530095	CONCESSIONS	483	0	0	200	0	0	0
530096	ACKERMAN CONCESSIONS	0	0	500	400	300	0	0
530100	OFFICE EXPENSE	9,600	10,339	9,500	9,500	9,500	0	0
530200	RENTAL & REPAIR OFFICE EQUIP.	133	218	950	950	900	0	0
530210	REPAIR EQUIPMENT	0	0	200	200	150	0	0
530250	UNIFORMS	772	27	500	500	500	0	0
530300	SUPPLIES - MAINTENANCE	0	0	0	0	0	0	0
530425	SARC DOG PARK	2,929	2,922	2,000	2,000	1,500	0	0
530450	VIDEO & PHOTOGRAPHY EXPENSES	0	425	380	380	300	0	0
530500	FUEL & OIL-VEHICLES	2,359	3,000	3,000	3,000	2,000	0	0
	TOTAL MATERIALS & SUPPLIES	16,276	16,931	17,030	17,130	15,150	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>EQUIPMENT</u>								
540100	NEW EQUIPMENT-OFFICE	2,393	314	2,375	2,375	2,250	0	0
540250	NEW EQUIPMENT - RECREATION	2,791	2,965	1,000	1,000	3,000	0	0
540550	SOFTWARE/HARDWARE ACCESSORIES	3,388	2,040	1,425	1,425	1,425	0	0
540700	NEW EQUIPMENT-COMPUTER	11,460	4,593	2,900	2,900	4,000	0	0
	TOTAL EQUIPMENT	20,033	9,912	7,700	7,700	10,675	0	0
<u>MISCELLANEOUS</u>								
590100	COMMISSIONERS' EXPENSE	5,920	150	0	0	3,000	0	0
590101	COMMISSIONERS' EXPENSE-CONVENT.	75	2,661	500	500	500	0	0
590150	DONATIONS & SUPPORT	50-	0	125	125	625	0	0
590201	CONFERENCE EXPENSE - STAFF	7,556	7,755	2,000	2,000	6,500	0	0
590202	CONTINUING EDUCATION-STAFF	798	1,015	500	1,000	1,000	0	0
590203	EDUCATION REIMBURSEMENT-STAFF	3,000	3,000	1,500	1,500	1,500	0	0
590250	MEETINGS DUES & SUBSCRIPTIONS	13,339	10,154	8,000	8,000	8,000	0	0
590270	EMPLOYEE TRAVEL ALLOWANCE	1,609	909	1,300	1,300	1,200	0	0
590290	STAFF RECOGNITION & AWARDS	5,152	6,370	5,500	5,500	6,000	0	0
590345	2002 915,000 BOND ISSUE PRINCI	75,000	80,000	85,000	85,000	90,000	0	0
590346	2002 915,000 INTEREST EXPENSE	21,705	18,930	15,770	15,770	12,243	0	0
590800	PUBLIC RELATIONS	5,764	3,952	1,000	1,000	1,000	0	0
590900	FUND TRANSFER OUT	104,648	141,545	297,916	147,916	334,700	0	0
590930	GIFT CERTIFICATES SOLD & REDEE	1,332-	0	0	0	0	0	0
590950	BANK SERVICE CHARGE	52,857	58,791	65,000	65,000	65,000	0	0
590980	SCHOLARSHIP	17,755	37,804	36,000	36,000	36,000	0	0
590981	SCHOLARSHIP MEMBERSHIPS	0	0	0	0	0	0	0
590985	BOARD/EMPLOYEE DISCOUNT	28,060	42,120	12,000	20,000	12,000	0	0
590990	CONTINGENCY	0	0	0	0	0	0	0
590995	FUND RESERVE EQUIP REPL FUND	32,302	32,302	34,419	32,302	35,713	0	0
590999	MISCELLANEOUS EXPENSE	44,059	4,980	0	0	0	0	0
	TOTAL MISCELLANEOUS	418,217	452,436	566,530	422,913	614,981	0	0
<u>INSURANCE</u>								
650100	EMPLOYEE HEALTH INSURANCE	152,377	161,267	176,369	176,369	180,000	0	0
650150	MEDICAL REIMBURSEMENT	5,120	3,375	3,500	3,500	3,500	0	0
	TOTAL INSURANCE	157,497	164,642	179,869	179,869	183,500	0	0
<u>UTILITIES</u>								
660100	ELECTRICITY	35,480	35,163	30,000	30,000	30,000	0	0
660200	HEATING GAS & OIL	0	0	0	0	0	0	0
660300	TELEPHONE - SERVICE	23,271	22,693	22,000	18,000	22,000	0	0
660400	WATER & SEWER	10,612	15,153	13,000	10,000	13,000	0	0
	TOTAL UTILITIES	69,363	73,009	65,000	58,000	65,000	0	0

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FUND..... 20 - RECREATION
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>PARK DEVELOPMENT</u>								
680200	ACKERMAN	201,853	67,852	0	0	0	0	0
680201	ADMINISTRATION	0	2,000	26,000	26,000	31,000	0	0
680203	RECREATION PROGRAM EQUIPMENT	0	9,691	3,000	50,000	0	0	0
680255	LAKE ELLYN PARK	0	0	0	0	0	0	0
680265	MAIN ST. RECREATION CENTER	0	0	0	0	0	0	0
680268	MARYKNOLL PARK	0	24,369	0	0	0	0	0
680280	NEWTON PARK	0	0	0	0	0	0	0
680300	PRAIRIE PATH PARK	0	0	0	0	0	0	0
680318	SPRING AVENUE REC CENTER SARC	0	101,770	0	0	5,000	0	0
680320	SUNSET PARK	30,696	23,983	20,000	24,500	19,000	0	0
680340	VILLAGE GREEN PARK	800	492-	0	0	0	0	0
	TOTAL PARK DEVELOPMENT	233,349	229,171	49,000	100,500	55,000	0	0
	TOTAL EXPENSE	1,777,412	1,789,984	1,709,282	1,611,146	1,804,716	0	0
	TOTAL REVENUE	1,305,228	1,309,780	1,279,261	1,248,341	1,178,995	0	0
	TOTAL EXPENSE	1,777,412	1,789,984	1,709,282	1,611,146	1,804,716	0	0
	NET INCOME/LOSS	472,184-	480,204-	430,021-	362,805-	625,721-	0	0

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FUND..... 20 - RECREATION
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 100 - ACKERMAN SPORTS & FITNESS CTR

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
420210	DAYCARE	0	2,242	3,000	3,000	3,000	0	0
420220	FITNESS CLASSES	0	11,286	19,179	19,952	20,138	0	0
420230	PERSONAL TRAINING	0	16,574	11,000	20,000	20,000	0	0
420240	OPEN GYMS	0	18,350	22,000	10,000	22,000	0	0
420300	FITNESS MEMBERSHIP	0	317,100	348,441	305,400	380,000	0	0
420940	CLIMBING WALL	0	15,107	18,000	15,000	20,000	0	0
420945	ASFC LEAGUES	0	93,606	194,000	219,300	190,000	0	0
420950	ASFC WALKING TRACK	0	5,970	6,454	4,750	6,000	0	0
	TOTAL GENERAL FEES	0	480,235	622,074	597,402	661,138	0	0
<u>RENTALS</u>								
440100	RENT	0	39,433	41,000	41,000	41,000	0	0
440110	PARTY ROOM	0	4,065	2,000	6,500	1,500	0	0
440160	FIELD RENTALS	0	75,570	70,000	70,000	90,000	0	0
	TOTAL RENTALS	0	119,067	113,000	117,500	132,500	0	0
<u>MISCELLANEOUS</u>								
450500	REC. PROGRAM CHARGEBACKS	0	33,068	28,500	30,000	28,000	0	0
	TOTAL MISCELLANEOUS	0	33,068	28,500	30,000	28,000	0	0
<u>CONCESSIONS</u>								
470080	CONCESSIONS	0	318	1,000	1,000	1,000	0	0
	TOTAL CONCESSIONS	0	318	1,000	1,000	1,000	0	0
	TOTAL REVENUE	0	632,688	764,574	745,902	822,638	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510102	FITNESS SALARIES	0	76,033	85,360	82,748	86,000	0	0
510210	DAYCARE SALARIES	0	7,040	9,866	10,660	12,240	0	0
510220	PERSONAL TRAINERS	0	7,504	6,000	10,000	10,000	0	0
510360	MAINTENANCE - FULLTIME	0	39,867	43,000	42,640	43,000	0	0
510370	MAINTENANCE - OVERTIME	0	4,631	1,500	3,000	3,000	0	0
510375	SUPPORT STAFF	0	97,657	63,264	57,161	63,183	0	0
510380	MAINTENANCE - PART TIME	0	15,054	20,646	39,000	27,289	0	0
510600	BUILDING SUPERVISOR	0	61,004	62,500	62,400	62,500	0	0
510601	CLIMBING WALL STAFF	0	0	18,414	21,320	19,865	0	0

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ACTIVITY... 100 - ACKERMAN SPORTS & FITNESS CTR

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
510945	SOCCER REFEREES	0	13,810	22,000	27,900	22,400	0	0
	TOTAL SALARIES & WAGES	0	322,599	332,550	356,829	349,477	0	0
<u>CONTRACTUAL SERVICES</u>								
520300	SCAVENGER SERVICE	0	2,250	2,832	1,920	2,880	0	0
520600	CONTRACTUAL SERVICES - OTHER	0	21,295	18,175	23,800	24,350	0	0
520650	MARKETING	0	0	0	0	10,000	0	0
	TOTAL CONTRACTUAL SERVICES	0	23,545	21,007	25,720	37,230	0	0
<u>MATERIALS & SUPPLIES</u>								
530095	CONCESSIONS	0	0	0	0	0	0	0
530100	OFFICE EXPENSE	0	23,212	5,000	5,000	5,000	0	0
530102	FITNESS SUPPLIES	0	0	4,000	4,000	4,000	0	0
530210	REPAIR EQUIPMENT	0	1,022	0	0	7,400	0	0
530250	UNIFORMS	0	3,046	3,000	3,000	2,000	0	0
530260	DAYCARE SUPPLIES	0	0	1,250	1,250	1,250	0	0
530270	PERSONAL TRAINER SUPPLIES	0	0	0	0	500	0	0
530300	SUPPLIES - MAINTENANCE	0	33,648	32,000	32,500	34,000	0	0
530320	SUPPLIES - FIRST AID	0	0	2,000	2,000	2,000	0	0
530451	PROGRAM SUPPLIES	0	19,902	11,500	22,000	12,000	0	0
	TOTAL MATERIALS & SUPPLIES	0	80,830	58,750	69,750	68,150	0	0
<u>EQUIPMENT</u>								
540300	NEW EQUIPMENT-BUILDING	0	0	7,706	7,706	15,000	0	0
	TOTAL EQUIPMENT	0	0	7,706	7,706	15,000	0	0
<u>BUILDING & LANDSCAPE</u>								
550300	BUILDING REPAIR	0	2,406	2,500	2,500	2,500	0	0
550302	PLUMBING REPAIRS	0	1,831	2,500	2,500	2,500	0	0
	TOTAL BUILDING & LANDSCAPE	0	4,237	5,000	5,000	5,000	0	0
<u>MISCELLANEOUS</u>								
590202	CONTINUING EDUCATION-STAFF	0	0	0	0	500	0	0
590900	FUND TRANSFER OUT	0	0	50,000	0	50,000	0	0
590950	BANK SERVICE CHARGE	0	6,353	7,660	7,044	7,893	0	0
	TOTAL MISCELLANEOUS	0	6,353	57,660	7,044	58,393	0	0
<u>UTILITIES</u>								
660100	ELECTRICITY	0	65,989	100,000	105,000	100,000	0	0
660200	HEATING GAS & OIL	0	33,696	50,000	60,000	50,000	0	0
660300	TELEPHONE - SERVICE	0	15,116	15,000	15,000	15,750	0	0
660400	WATER & SEWER	22	2,549	3,000	3,000	3,150	0	0
	TOTAL UTILITIES	22	117,350	168,000	183,000	168,900	0	0

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FUND..... 20 - RECREATION
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 100 - ACKERMAN SPORTS & FITNESS CTR

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
	TOTAL EXPENSE	22	554,913	650,673	655,049	702,150	0	0
	TOTAL REVENUE	0	632,688	764,574	745,902	822,638	0	0
	TOTAL EXPENSE	22	554,913	650,673	655,049	702,150	0	0
	NET INCOME/LOSS	22-	77,775	113,901	90,853	120,488	0	0
	TOTAL CENTER REVENUE	1,305,228	1,942,468	2,043,835	1,994,243	2,001,633	0	0
	TOTAL CENTER EXPENSE	1,777,434	2,344,897	2,359,955	2,266,195	2,506,866	0	0
	NET CENTER INCOME/LOSS	472,206-	402,429-	316,120-	271,952-	505,233-	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 2 - REC PROGRAM ADMINISTRATION
 ACTIVITY... 010 - ATHLETICS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425101	ADULT SOFTBALL	24,080	19,025	22,050	19,625	22,125	0	0
425102	ADULT FALL SOFTBALL	7,260	10,000	9,400	9,950	9,800	0	0
425111	GIRL'S SOFTBALL	47,311	53,656	33,818	52,500	38,250	0	0
425112	GIRLS TRAVELING SOFTBALL	123,305	119,643	95,000	120,000	72,000	0	0
425113	GE GIRLS SOFTBALL TOURNAMENT	29,700	38,603	40,000	32,000	37,500	0	0
425114	GEGSA TOURNAMENT CONCESSIONS	5,011	6,110	7,217	7,000	7,000	0	0
425115	PITCHING CLINIC	5,260	1,230	2,800	3,200	3,000	0	0
425116	GEGSA FUNDRAISING	12,840	20,360	36,000	4,000	27,000	0	0
425120	HOUSE SOCCER	100,651	123,075	117,000	124,500	115,200	0	0
425125	LAKERS SOCCER TOURNAMENT	77,616	70,901	87,000	85,500	87,000	0	0
425126	FUTURE PROS	24,908	25,062	26,250	27,000	27,000	0	0
425127	GE LAKERS FUTBOL CLUB	256,438	342,259	362,000	345,000	348,000	0	0
425130	LAKERS CLASSIC FUNDRAISING	0	0	0	0	0	0	0
425140	BASKETBALL MENS	0	6,245	9,075	6,300	8,950	0	0
425141	YOUTH BASKETBALL	19,558	46,489	45,000	45,000	44,350	0	0
425142	WRESTLING CLUB	3,350	3,125	3,125	3,540	3,125	0	0
425144	BASKETBALL CAMPS	2,995	4,220	3,700	2,960	4,000	0	0
425145	GBW SUMMER CAMPS	0	152,185	161,383	152,045	161,383	0	0
425148	SPORTS CLINICS	189,684	69,404	55,000	48,115	60,000	0	0
425149	GOLDEN EAGLE CHEER FUNDRAISING	9,626	7,441	5,500	9,000	6,000	0	0
425150	ROCKERS FUNDRAISING	5,610	27,491	168	20,000	0	0	0
425155	FENCING	9,268	10,565	9,143	9,504	8,064	0	0
425160	FOOTBALL FUNDRAISING	14,697	16,750	22,411	15,000	15,000	0	0
425161	FOOTBALL YOUTH TACKLE	86,120	135,448	131,718	124,835	144,850	0	0
425162	GOLDEN EAGLES JAMBOREE	8,508	0	11,962	12,500	14,300	0	0
425163	GOLDEN EAGLES CONCESSION	3,693	7,402	8,500	8,500	7,500	0	0
425164	EAGLE WEAR	34,874	13,278	20,000	20,000	17,500	0	0
425170	YOUTH GYMNASTICS	49,947	38,875	34,806	38,460	37,632	0	0
425179	OVER 30 MEN'S BASEBALL LEAGUE	8,995	7,825	6,575	7,050	6,325	0	0
425180	TENNIS TEAM	6,325	9,940	5,480	9,000	6,000	0	0
425181	CLAY COURT TENNIS	1,401	1,648	1,236	1,650	1,400	0	0
425182	TENNIS LESSONS	52,615	62,225	40,851	60,000	45,000	0	0
425195	TEEN EVENTS & TRIPS	6,553	6,504	4,948	4,540	5,214	0	0
425201	FREEDOM 4	19,095	17,960	19,745	18,500	19,500	0	0
425211	ICE SKATING LESSONS	33,825	27,034	19,088	24,539	20,829	0	0
425221	ROCKERS CHEERLEADING	55,083	30,882	5,234	30,000	0	0	0
425222	ROCKERS TUMBLING	0	0	0	0	0	0	0
425230	POWER/CO REC VOLLEYBALL	0	0	6,311	10,125	9,175	0	0
425232	BASEBALL HOUSE LEAGUE	225,704	187,520	170,210	191,034	180,530	0	0

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FUND..... 20 - RECREATION
 CENTER..... 2 - REC PROGRAM ADMINISTRATION
 ACTIVITY... 010 - ATHLETICS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
425233	BASEBALL TRAVEL LEAGUE	45,550	34,895	92,288	78,000	107,475	0	0
425234	BASEBALL FUNDRAISING	32,147	23,897	20,680	25,750	20,800	0	0
425235	BASEBALL TOURNAMENT	36,675	38,300	15,750	37,800	22,500	0	0
425236	BASEBALL CONCESSIONS	31,211	23,284	16,000	23,000	17,500	0	0
425241	GOLDEN EAGLES CHEERLEADING	24,661	21,415	22,936	21,500	22,500	0	0
425259	FISHING DERBY	1,207	1,278	1,116	1,170	1,080	0	0
425260	COACH ED SPORTS CLASSES	60,767	47,162	35,298	53,825	43,525	0	0
425261	ALL STAR SPORTS	48,062	61,980	58,836	57,810	53,410	0	0
425275	ILL. SHOTOKAN KARATE	62,458	56,756	58,250	55,000	56,000	0	0
425276	TENNIS LEAGUES	0	0	0	0	0	0	0
425278	WHITE SOX CLINICS/CAMPS	0	24,171	23,636	22,800	26,941	0	0
	TOTAL GENERAL FEES	1,904,642	2,053,517	1,984,494	2,079,127	1,992,233	0	0
	TOTAL REVENUE	1,904,642	2,053,517	1,984,494	2,079,127	1,992,233	0	0

EXPENSE

SALARIES & WAGES

515101	ADULT SOFTBALL	2,552	3,243	1,800	2,100	2,184	0	0
515102	ADULT FALL SOFTBALL	723	1,195	1,250	1,250	1,300	0	0
515111	GIRLS SOFTBALL	6,469	7,763	5,429	8,000	6,000	0	0
515112	GIRLS TRAVELING SOFTBALL	2,736	4,438	4,929	4,500	500	0	0
515113	SOFTBALL TOURNAMENT	2,824	7,871	7,314	7,000	7,000	0	0
515115	GIRLS FALL SOFTBALL LEAGUE	0	0	1,613	0	1,788	0	0
515120	HOUSE SOCCER	10,535	11,687	14,840	11,200	14,240	0	0
515125	LAKERS SOCCER TOURNAMENT	3,295	2,990	0	0	0	0	0
515127	GE LAKERS FUTBOL CLUB	6,198	5,886	6,900	5,500	6,500	0	0
515140	BASKETBALL MENS	78	950	1,419	1,213	1,816	0	0
515141	YOUTH BASKETBALL	17,912	15,402	10,160	10,160	10,480	0	0
515144	BASKETBALL CAMPS	2,186	3,160	2,717	2,100	2,900	0	0
515145	GBW SUMMER CAMPS	0	102,033	107,402	102,654	107,402	0	0
515148	SPORTS CLINICS	97,242	6,612	4,800	2,500	5,500	0	0
515150	ROCKERS FUNDRAISING	0	8,313	0	6,000	0	0	0
515155	FENCING	3,750	3,000	2,700	2,700	2,700	0	0
515160	FOOTBALL FUNDRAISING	0	55	0	0	0	0	0
515170	YOUTH GYMNASTICS	20,223	12,606	9,250	13,500	14,820	0	0
515195	TEEN EVENTS & TRIPS	0	0	405	0	225	0	0
515221	ROCKERS CHEERLEADING	18,644	9,663	7,019	10,000	0	0	0
515222	ROCKERS TUMBLING	0	0	0	0	0	0	0
515230	POWER / CO REC VOLLEYBALL	259	342	0	0	0	0	0
515232	BASEBALL HOUSE LEAGUE	68,416	53,913	29,000	37,306	31,175	0	0
515233	BASEBALL TRAVEL LEAGUE	1,265	4,950	5,295	4,125	9,350	0	0
515235	BASEBALL TOURNAMENT	23,000	18,920	5,010	0	0	0	0
515236	BASEBALL CONCESSIONS	9,213	7,871	6,444	8,000	8,000	0	0

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
515260	COACH ED SPORTS CLASSES	16,555	12,792	10,038	18,125	15,400	0	0
515275	ILL. SHOTOKAN KARATE	0	0	0	0	0	0	0
515278	WHITE SOX CLINICS / CAMPS	0	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	314,074	305,654	245,734	257,933	249,280	0	0
<u>CONTRACTUAL SERVICES</u>								
525101	ADULT SOFTBALL	10,643	8,173	8,726	8,370	9,285	0	0
525102	ADULT FALL SOFTBALL	2,282	3,973	3,970	4,078	4,014	0	0
525111	GIRLS SOFTBALL	265	3,506	2,225	500	1,000	0	0
525112	GIRLS TRAVELING SOFTBALL	56,123	61,062	51,000	60,000	38,000	0	0
525113	SOFTBALL TOURNAMENT	7,039	7,818	10,608	8,000	10,000	0	0
525114	GEGSA TOURNAMENT CONCESSIONS	0	0	720	0	700	0	0
525115	PITCHING CLINIC	3,310	1,748	0	1,933	0	0	0
525120	HOUSE SOCCER	2,953	16,149	8,525	11,780	9,680	0	0
525125	LAKERS SOCCER TOURNAMENT	56,830	47,096	50,000	64,913	50,000	0	0
525126	FUTURE PROS	15,293	17,461	15,725	16,250	16,000	0	0
525127	GE LAKERS FUTBOL CLUB	185,617	237,206	245,750	234,500	235,000	0	0
525130	SOCCER FUNDRAISING	0	0	0	0	0	0	0
525140	BASKETBALL MENS	1,860	5,145	4,844	3,408	5,179	0	0
525141	YOUTH BASKETBALL	1,404	5,229	6,011	7,280	7,488	0	0
525142	WRESTLING CLUB	1,200	1,225	1,305	1,465	1,305	0	0
525144	BASKETBALL CAMPS	0	0	0	0	0	0	0
525145	GBW SUMMER CAMPS	0	21,818	22,990	19,278	22,990	0	0
525148	SPORTS CLINICS	54,244	34,574	22,450	22,000	24,000	0	0
525149	GOLDEN EAGLE CHEER FUNDRAISING	0	0	5,500	9,000	6,000	0	0
525150	ROCKERS FUNDRAISING	4,730	7,032	0	10,000	0	0	0
525160	FOOTBALL FUNDRAISING	5,760	0	6,297	0	0	0	0
525161	FOOTBALL YOUTH TACKLE	18,469	26,064	30,126	17,600	22,850	0	0
525162	GOLDEN EAGLES JAMBOREE	0	0	201	0	0	0	0
525170	YOUTH GYMNASTICS	0	0	0	0	0	0	0
525179	OVER 30 MEN'S BASEBALL LEAGUE	3,218	3,287	3,343	3,433	3,343	0	0
525180	TENNIS TEAM	4,000	8,184	4,514	6,584	4,212	0	0
525182	TENNIS LESSONS	38,294	46,894	31,882	43,728	32,787	0	0
525195	TEEN EVENTS & TRIPS	10,302	6,285	2,828	3,560	5,461	0	0
525201	FREEDOM FOUR	3,159	1,203	1,378	1,320	3,300	0	0
525211	ICE SKATING LESSONS	25,832	20,386	14,450	18,906	15,540	0	0
525221	ROCKERS CHEERLEADING	16,081	4,166	8,471	3,949	0	0	0
525230	POWER / CD REC VOLLEYBALL	0	0	3,381	6,131	5,581	0	0
525232	BASEBALL HOUSE LEAGUE	8,038	11,881	6,414	6,414	14,720	0	0
525233	BASEBALL TRAVEL LEAGUE	25,675	14,994	50,539	44,100	61,610	0	0
525235	BASEBALL TOURNAMENT	0	0	1,350	20,240	12,650	0	0
525236	BASEBALL CONCESSIONS	350	710	830	0	0	0	0
525241	GOLDEN EAGLES CHEERLEADING	5,256	3,116	5,106	4,409	6,763	0	0
525260	COACH ED SPORTS CLASSES	0	0	0	0	0	0	0
525261	ALL STAR SPORTS	31,509	39,460	35,965	36,756	32,476	0	0

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FUND..... 20 - RECREATION
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
525275	ILL. SHOTOKAN KARATE	8,331	42,341	41,200	36,733	38,619	0	0
525278	WHITE SOX CLINICS / CAMPS	0	14,951	16,544	15,600	20,666	0	0
	TOTAL CONTRACTUAL SERVICES	608,066	723,134	725,168	752,218	721,219	0	0
<u>MATERIALS & SUPPLIES</u>								
535101	ADULT SOFTBALL	1,704	951	727	1,000	1,110	0	0
535102	ADULT FALL SOFTBALL	860	412	0	495	455	0	0
535111	GIRLS SOFTBALL	19,743	15,245	8,615	16,500	12,300	0	0
535112	GIRLS TRAVELING SOFTBALL	51,948	51,006	26,000	30,000	17,000	0	0
535113	GIRLS SOFTBALL TOURNAMENTS	8,248	19,843	12,427	10,000	12,000	0	0
535114	GEGSA TOURNAMENT CONCESSIONS	3,381	1,094	3,670	4,000	3,500	0	0
535116	GEGSA FUNDRAISING	2,144	0	26,500	0	10,000	0	0
535120	HOUSE SOCCER	50,336	44,484	35,000	44,260	36,260	0	0
535125	LAKERS SOCCER TOURNAMENT	15,274	19,827	31,413	15,000	30,967	0	0
535127	GE LAKERS FUTBOL CLUB	11,387	14,817	10,094	7,500	7,500	0	0
535140	BASKETBALL MENS	0	0	140	140	148	0	0
535141	YOUTH BASKETBALL	7,263	9,531	8,885	8,885	8,915	0	0
535142	WRESTLING CLUB	1,178	900	756	918	756	0	0
535145	GBW SUMMER CAMPS	0	4,358	5,784	5,306	5,784	0	0
535148	SPORTS CLINICS	6,684	1,299	2,075	1,000	2,000	0	0
535149	GOLDEN EAGLE CHEER FUNDRAISING	117	6,141	0	0	0	0	0
535150	ROCKERS FUNDRAISING	879	12,147	168	4,000	0	0	0
535160	FOOTBALL FUNDRAISING	8,936	3,074	16,114	15,000	15,000	0	0
535161	FOOTBALL YOUTH TACKLE	45,313	79,694	57,472	64,475	74,501	0	0
535162	GOLDEN EAGLES JAMBOREE	8,507	11,552	11,761	12,500	14,300	0	0
535163	GOLDEN EAGLES CONCESSION	3,693	3,142	8,500	8,500	7,500	0	0
535164	EAGLE WEAR	34,874	6,981	20,000	20,000	17,500	0	0
535170	YOUTH GYMNASTICS	367	319	3,600	2,625	2,337	0	0
535179	OVER 30 MEN'S BASEBALL LEAGUE	3,020	224	350	700	310	0	0
535181	CLAY COURT TENNIS	124	437	73	500	200	0	0
535182	TENNIS LESSONS	2,565	328	207	500	250	0	0
535195	TEEN EVENTS & TRIPS	784	0	0	0	0	0	0
535201	FREEDOM FOUR	7,985	9,669	10,712	11,000	11,000	0	0
535221	ROCKERS CHEERLEADING	13,392	6,924	1,036	3,949	0	0	0
535232	BASEBALL HOUSE LEAGUE	95,468	76,825	71,863	69,629	60,304	0	0
535233	BASEBALL TRAVEL LEAGUE	7,239	9,085	13,614	9,345	4,440	0	0
535234	BASEBALL FUNDRAISING	31,593	18,676	20,680	25,750	20,800	0	0
535235	BASEBALL TOURNAMENT	8,981	3,400	5,019	13,189	6,648	0	0
535236	BASEBALL CONCESSIONS	19,574	13,336	8,726	15,000	9,500	0	0
535241	GOLDEN EAGLES CHEERLEADING	17,117	12,449	9,200	8,485	7,160	0	0
535259	FISHING DERBY	701	600	533	606	480	0	0
535260	COACH ED SPORTS CLASSES	703	269	489	1,000	500	0	0
535275	ILL. SHOTOKAN KARATE	0	0	0	0	0	0	0
535278	WHITE SOX CLINICS / CAMPS	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	492,080	459,042	432,203	431,757	401,425	0	0

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<u>EQUIPMENT</u>								
545112	GEGSA TRAVEL FUNDRAI TRANSFER	0	0	0	0	0	0	0
545120	GEYSO TRANSFERS TO CARRYOVER	2,330-	0	0	0	0	0	0
545125	COLUMBUS CLASSIC TRANSFERS	0	0	0	0	0	0	0
545161	FOOTBALL TRANSFERS	9,977-	0	0	0	0	0	0
	TOTAL EQUIPMENT	12,307-	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
595101	ADULT SOFTBALL	7,478	4,304	4,304	4,304	4,632	0	0
595102	ADULT FALL SOFTBALL	1,935	1,935	2,172	2,172	2,051	0	0
595111	GIRLS SOFTBALL	16,942	16,942	10,618	17,428	11,246	0	0
595112	GIRLS TRAVELING SOFTBALL	6,975	6,975	9,988	9,988	10,163	0	0
595113	GIRLS SOFTBALL TOURNAMENTS	3,073	3,073	5,014	5,014	4,522	0	0
595115	PITCHING CLINIC	677	640	627	627	612	0	0
595120	HOUSE SOCCER	20,768	25,771	31,952	31,952	32,156	0	0
595125	LAKERS SOCCER TOURNAMENT	4,591	4,591	5,587	5,587	6,033	0	0
595126	FUTURE PROS	5,345	5,290	5,414	5,414	5,361	0	0
595127	GE LAKERS FUTBOL CLUB	14,068	15,123	28,066	28,066	29,160	0	0
595140	BASKETBALL MENS	652	1,085	1,085	1,085	1,085	0	0
595141	YOUTH BASKETBALL	9,019	8,652	9,897	9,897	9,882	0	0
595142	WRESTLING CLUB	725	725	432	432	420	0	0
595144	BASKETBALL CAMPS	662	532	243	243	280	0	0
595145	GBW SUMMER CAMPS	0	1,000	1,000	1,000	1,000	0	0
595148	SPORTS CLINICS	2,443	2,931	11,736	11,736	10,595	0	0
595155	FENCING	692	692	1,603	1,603	1,588	0	0
595161	FOOTBALL YOUTH TACKLE	15,558	15,558	17,776	17,776	18,907	0	0
595170	YOUTH GYMNASTICS	16,284	13,000	13,000	13,500	12,949	0	0
595179	OVER 30 MEN'S BASEBALL LEAGUE	1,707	1,248	1,491	1,491	1,422	0	0
595180	TENNIS TEAM	451	451	616	616	588	0	0
595181	CLAY COURT TENNIS	252	252	398	398	400	0	0
595182	TENNIS LESSONS	2,846	2,846	2,963	3,772	2,963	0	0
595195	TEEN EVENTS & TRIPS	2,894	239	1,034	1,034	810	0	0
595201	FREEDOM FOUR	4,310	4,310	2,265	2,265	2,265	0	0
595211	ICE SKATING LESSONS	3,593	3,593	1,025	1,025	1,269	0	0
595221	ROCKERS CHEERLEADING	6,102	4,964	1,713	6,102	0	0	0
595222	ROCKERS TUMBLING	0	0	0	0	0	0	0
595230	POWER / CO REC VOLLEYBALL	0	0	1,818	1,818	1,669	0	0
595232	BASEBALL HOUSE LEAGUE	22,428	22,428	28,891	37,941	38,191	0	0
595233	BASEBALL TRAVEL LEAGUE	3,650	3,650	4,292	4,292	7,845	0	0
595235	BASEBALL TOURNAMENT	3,077	3,077	4,371	4,371	3,202	0	0
595241	GOLDEN EAGLES CHEERLEADING	2,873	2,873	4,042	4,042	4,059	0	0
595259	FISHING DERBY	325	300	287	287	285	0	0
595260	COACH ED SPORTS CLASSES	15,605	18,554	17,750	19,327	17,146	0	0
595261	ALL STAR SPORTS	3,928	4,480	8,721	8,721	10,201	0	0

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595275	ILL. SHOTOKAN KARATE	7,262	7,871	7,267	7,267	6,581	0	0
595278	WHITE SOX CLINICS / CAMPS	0	0	2,598	2,598	2,558	0	0
	TOTAL MISCELLANEOUS	209,190	209,955	252,055	275,190	264,096	0	0
	TOTAL EXPENSE	1,611,103	1,697,785	1,655,160	1,717,098	1,636,021	0	0
	TOTAL REVENUE	1,904,642	2,053,517	1,984,494	2,079,127	1,992,233	0	0
	TOTAL EXPENSE	1,611,103	1,697,785	1,655,160	1,717,098	1,636,021	0	0
	NET INCOME/LOSS	293,539	355,732	329,334	362,029	356,212	0	0

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FUND..... 20 - RECREATION
 CENTER..... 2 - REC PROGRAM ADMINISTRATION
 ACTIVITY... 020 - ARTS & CRAFTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425301	THEATRE / FOREIGN LANGUAGE	9,990	4,993	5,212	7,720	6,441	0	0
425305	YOUTH GENERAL	7,845	5,485	0	6,440	0	0	0
425310	ONE DAY YOUTH ARTS & CRAFTS	2,595	2,792	7,317	2,424	6,270	0	0
425311	EARLY CHILDHOOD GENERAL	0	2,121	5,535	7,815	7,200	0	0
425314	GITAR	1,709	2,670	2,497	2,520	2,450	0	0
425315	YOUNG REMBRANDTS	7,344	5,604	5,881	5,760	6,122	0	0
425331	KID ROCK	6,139	5,663	4,683	4,992	5,337	0	0
425350	COOL SCIENCE	2,803	1,020	0	2,400	3,240	0	0
425351	MUSIC & MOVEMENT	5,922	6,587	4,750	4,845	4,800	0	0
425358	KREATIVE KREATIONS	1,396	729	446	1,920	648	0	0
425362	MUSIC TOGETHER	29,235	25,899	32,891	24,240	31,008	0	0
425364	ADULT GENERAL	980	605	1,890	2,715	1,980	0	0
425366	MUSIC EXPERIENCE FOR CHILDREN	10,084	6,706	4,000	5,070	5,850	0	0
425370	IN-HOUSE ART PROGRAM	19,759	11,187	9,405	8,652	2,790	0	0
425375	NATURE PROGRAMS	0	4,670	0	0	0	0	0
	TOTAL GENERAL FEES	105,801	86,730	84,507	87,513	84,136	0	0
	TOTAL REVENUE	105,801	86,730	84,507	87,513	84,136	0	0

EXPENSE

SALARIES & WAGES

515301	THEATRE / FOREIGN LANGUAGE	0	0	0	0	150	0	0
515305	YOUTH GENERAL	0	250	0	0	0	0	0
515310	ONE DAY YOUTH ARTS & CRAFTS	4,708	40	0	0	420	0	0
515311	EARLY CHILDHOOD GENERAL	0	1,167	2,756	1,700	3,683	0	0
515314	GITAR	720	1,224	1,230	1,296	1,260	0	0
515351	MUSIC & MOVEMENT	2,398	2,815	1,740	900	1,560	0	0
515364	ADULT GENERAL	0	0	360	90	480	0	0
515370	IN-HOUSE ART PROGRAM	2,620	1,931	0	0	1,080	0	0
515375	NATURE PROGRAMS	0	5,684	0	0	0	0	0
	TOTAL SALARIES & WAGES	10,446	13,111	6,086	3,986	8,633	0	0

CONTRACTUAL SERVICES

525301	THEATRE / FOREIGN LANGUAGE	6,304	3,762	3,848	5,480	4,400	0	0
525305	YOUTH GENERAL	5,053	3,303	0	4,200	0	0	0
525310	ONE DAY YOUTH ARTS & CRAFTS	1,354	1,929	4,500	1,528	3,756	0	0
525314	GITAR	0	0	0	0	0	0	0

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 ACTIVITY... 020 - ARTS & CRAFTS

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525315	YOUNG REMBRANDTS	5,630	3,820	3,870	3,600	4,020	0	0
525331	KID ROCK	4,406	3,910	3,209	3,360	3,515	0	0
525350	COOL SCIENCE	1,931	0	0	1,656	2,112	0	0
525351	MUSIC & MOVEMENT	1,238	1,299	763	2,228	1,238	0	0
525358	KREATIVE KREATIONS	972	522	266	1,248	468	0	0
525362	MUSIC TOGETHER	21,323	19,962	24,673	18,984	22,741	0	0
525364	ADULT GENERAL	450	324	532	1,680	720	0	0
525366	MUSIC EXPERIENCE FOR CHILDREN	7,074	2,758	3,300	3,648	4,164	0	0
525370	IN-HOUSE ART PROGRAM	10,427	5,000	6,150	6,300	0	0	0
525375	NATURE PROGRAMS	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	66,160	46,588	51,111	53,912	47,133	0	0
<u>MATERIALS & SUPPLIES</u>								
535310	ONE DAY YOUTH ARTS & CRAFTS	0	0	0	0	50	0	0
535311	EARLY CHILDHOOD GENERAL	0	276	400	600	500	0	0
535370	IN-HOUSE ART PROGRAM	1,237	1,349	0	0	660	0	0
535375	NATURE PROGRAMS	0	1,791	350	800	400	0	0
	TOTAL MATERIALS & SUPPLIES	1,237	3,416	750	1,400	1,610	0	0
<u>MISCELLANEOUS</u>								
595301	THEATRE / FOREIGN LANGUAGE	1,512	900	800	1,206	875	0	0
595305	YOUTH GENERAL	1,200	902	0	954	0	0	0
595310	ONE DAY YOUTH ARTS & CRAFTS	263	549	1,300	631	833	0	0
595311	EARLY CHILDHOOD GENERAL	0	0	1,366	1,366	1,407	0	0
595314	GUITAR	500	752	420	817	416	0	0
595315	YOUNG REMBRANDTS	1,685	1,220	1,220	1,220	1,231	0	0
595331	KID ROCK	1,524	773	779	779	926	0	0
595350	COOL SCIENCE	949	264	0	571	754	0	0
595351	MUSIC & MOVEMENT	1,174	985	884	884	880	0	0
595358	KREATIVE KREATIONS	312	312	150	436	163	0	0
595362	MUSIC TOGETHER	1,105	985	1,058	1,058	1,317	0	0
595364	ADULT GENERAL	300	180	382	382	374	0	0
595366	MUSICAL EXPERIENCE FOR CHILDR	516	516	516	516	516	0	0
595370	IN-HOUSE ART PROGRAM	3,079	2,500	1,570	1,570	576	0	0
595375	NATURE PROGRAMS	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	14,119	10,838	10,445	12,390	10,268	0	0
	TOTAL EXPENSE	91,962	73,954	68,392	71,688	67,644	0	0
	TOTAL REVENUE	105,801	86,730	84,507	87,513	84,136	0	0
	TOTAL EXPENSE	91,962	73,954	68,392	71,688	67,644	0	0
	NET INCOME/LOSS	13,839	12,776	16,115	15,826	16,492	0	0

DETAIL

PRINTED ON: 12/27/11 AT: 11:01 AM

FUND..... 20 - RECREATION
 CENTER..... 2 - REC PROGRAM ADMINISTRATION
 ACTIVITY... 040 - HEALTH/FITNESS/DANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425410	FITNESS CLASSES	23,171	18,411	16,500	18,688	17,188	0	0
425430	CONTRACTUAL FITNESS	3,274	1,776	1,680	4,176	0	0	0
425440	CPR CLASSES	0	0	0	0	0	0	0
425510	DANCE	71,919	74,888	59,228	75,592	27,676	0	0
425546	FITNESS BABYSITTING	0	0	0	0	0	0	0
	TOTAL GENERAL FEES	98,363	95,075	77,408	98,456	44,864	0	0
	TOTAL REVENUE	98,363	95,075	77,408	98,456	44,864	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
515410	FITNESS CLASSES	9,439	6,722	8,237	9,774	9,149	0	0
515440	CPR CLASSES	0	0	0	0	0	0	0
515510	DANCE	20,434	23,985	16,673	25,636	9,627	0	0
515546	FITNESS BABYSITTING	0	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	29,873	30,707	24,910	35,410	18,776	0	0
<u>CONTRACTUAL SERVICES</u>								
525430	CONTRACTUAL FITNESS	2,768	3,526	489	1,363	0	0	0
525510	DANCE	5,459	7,682	9,008	4,800	1,660	0	0
	TOTAL CONTRACTUAL SERVICES	8,227	11,209	9,497	6,163	1,660	0	0
<u>MATERIALS & SUPPLIES</u>								
535410	FITNESS CLASSES	512	0	350	600	500	0	0
535510	DANCE	2,087	2,477	2,990	2,200	300	0	0
	TOTAL MATERIALS & SUPPLIES	2,599	2,477	3,340	2,800	800	0	0
<u>MISCELLANEOUS</u>								
595410	FITNESS CLASSES	3,928	4,613	4,613	4,613	4,132	0	0
595430	CONTRACTUAL FITNESS	506	1,978	855	1,978	0	0	0
595440	CPR CLASSES	0	0	0	0	0	0	0
595510	DANCE	11,464	11,464	9,000	13,141	3,370	0	0
	TOTAL MISCELLANEOUS	15,898	18,055	14,468	19,732	7,502	0	0

DETAIL

PRINTED ON: 12/27/11 AT: 11:01 AM

FUND..... 20 - RECREATION

CENTER..... 2 - REC PROGRAM ADMINISTRATION

ACTIVITY... 040 - HEALTH/FITNESS/DANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
	TOTAL EXPENSE	56,597	62,448	52,215	64,105	28,738	0	0
	TOTAL REVENUE	98,363	95,075	77,408	98,456	44,864	0	0
	TOTAL EXPENSE	56,597	62,448	52,215	64,105	28,738	0	0
	NET INCOME/LOSS	41,766	32,628	25,193	34,351	16,126	0	0

DETAIL

PRINTED ON: 12/27/11 AT: 11:01 AM

FUND..... 20 - RECREATION
 CENTER..... 2 - REC PROGRAM ADMINISTRATION
 ACTIVITY... 050 - GENERAL RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425275	ILL. SHOTOKAN KARATE	0	0	0	0	0	0	0
425375	NATURE PROGRAMS	0	0	7,117	6,357	6,900	0	0
425450	SAFETY VILLAGE	14,931	8,398	10,591	13,760	12,340	0	0
425451	POSITIVELY PLAY	26,267	21,927	20,714	26,784	26,124	0	0
425598	CDH CLASSES	7,884	5,422	6,124	8,712	7,506	0	0
425600	CAMP DAY CARE	0	0	0	0	0	0	0
425610	PRESCHOOL	357,404	366,826	355,859	377,075	345,280	0	0
425612	KINDERGARTEN KIDS CAMP	25,905	20,937	23,625	25,800	31,860	0	0
425625	CAMP CARAVAN	60,656	62,622	70,322	71,104	69,219	0	0
425626	IMAGINATION STATION	20,018	19,118	13,712	21,632	16,320	0	0
425631	TURF & SURF	12,033	18,088	22,960	22,040	22,770	0	0
425643	ADVENTURE TIME BEFORE & AFTER	73,346	72,135	73,935	70,348	77,742	0	0
425646	FOREIGN LANGUAGE	0	0	0	0	0	0	0
425650	GIRLS ON THE RUN	2,250	4,590	0	0	6,600	0	0
425684	GINGERBREAD CLASS	861	1,484	1,196	1,016	1,425	0	0
425697	COMPUTER WORKSHOP	6,787	8,092	8,083	8,220	8,128	0	0
	TOTAL GENERAL FEES	608,342	609,639	614,238	652,848	632,214	0	0
	TOTAL REVENUE	608,342	609,639	614,238	652,848	632,214	0	0

EXPENSE

SALARIES & WAGES

515275	ILL. SHOTOKAN KARATE	0	0	0	0	0	0	0
515375	NATURE PROGRAMS	0	2,143	7,712	6,345	6,345	0	0
515450	SAFETY VILLAGE	3,373	2,790	3,240	4,452	4,620	0	0
515451	POSITIVELY PLAY	9,231	8,510	10,125	10,692	11,467	0	0
515598	CDH CLASSES	3,130	2,119	2,021	2,175	3,022	0	0
515600	CAMP DAY CARE	0	0	0	0	0	0	0
515610	PRESCHOOL	163,651	176,814	174,496	194,431	178,735	0	0
515612	KINDERGARTEN KIDS CAMP	9,170	13,255	14,133	12,075	17,874	0	0
515625	CAMP CARAVAN	28,607	28,260	28,694	27,665	28,594	0	0
515626	IMAGINATION STATION	10,372	6,320	4,451	8,262	5,135	0	0
515631	TURF & SURF	4,193	9,962	10,930	12,268	12,431	0	0
515643	ADVENTURE TIME BEFORE & AFTER	51,418	59,070	56,392	48,597	51,339	0	0
515650	GIRLS ON THE RUN	469	1,868	0	0	0	0	0
	TOTAL SALARIES & WAGES	283,614	311,111	312,194	326,962	319,562	0	0

DETAIL

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FUND..... 20 - RECREATION

CENTER..... 2 - REC PROGRAM ADMINISTRATION

ACTIVITY... 050 - GENERAL RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>CONTRACTUAL SERVICES</u>								
525305	YOUTH GENERAL	0	0	0	0	0	0	0
525375	NATURE PROGRAMS	0	0	105	0	0	0	0
525450	SAFETY VILLAGE	0	0	0	0	0	0	0
525455	CHESS	0	0	0	0	0	0	0
525610	PRESCHOOL	3,930	10,769	6,681	6,700	6,700	0	0
525612	KINDERGARTEN KIDS CAMP	0	0	0	0	0	0	0
525625	CAMP CARAVAN	6,303	6,641	6,228	8,580	6,320	0	0
525626	IMAGINATION STATION	0	0	0	0	0	0	0
525631	TURF & SURF	753	1,273	1,634	1,800	2,136	0	0
525643	ADVENTURE TIME BEFORE & AFTER	1,355	1,217	2,713	2,248	2,420	0	0
525646	FOREIGN LANGUAGE	0	0	0	0	0	0	0
525650	GIRLS ON THE RUN	0	0	0	0	4,950	0	0
525684	GINGERBREAD CLASS	0	0	144	0	180	0	0
525697	COMPUTER WORKSHOP	4,432	6,385	5,535	5,640	5,616	0	0
	TOTAL CONTRACTUAL SERVICES	16,773	26,285	23,040	24,968	28,322	0	0
<u>MATERIALS & SUPPLIES</u>								
535275	ILL. SHOTOKAN KARATE	0	0	0	0	0	0	0
535450	SAFETY VILLAGE	1,321	641	700	1,200	400	0	0
535451	POSITIVELY PLAY	2,125	1,075	543	864	756	0	0
535598	CDH CLASSES	746	226	363	1,400	600	0	0
535610	PRESCHOOL	32,328	26,382	23,653	24,838	20,925	0	0
535612	KINDERGARTEN KIDS CAMP	5,841	1,195	742	2,400	800	0	0
535625	CAMP CARAVAN	3,404	1,993	2,343	3,596	3,630	0	0
535626	IMAGINATION STATION	2,114	1,024	816	1,202	1,458	0	0
535631	TURF & SURF	492	786	747	1,200	1,180	0	0
535643	ADVENTURE TIME BEFORE & AFTER	5,532	4,768	3,983	5,300	1,800	0	0
535646	FOREIGN LANGUAGE	0	0	0	0	0	0	0
535650	GIRLS ON THE RUN	776	1,980	0	0	0	0	0
535684	GINGERBREAD CLASS	771	556	465	504	516	0	0
	TOTAL MATERIALS & SUPPLIES	55,449	40,628	34,355	42,504	32,065	0	0
<u>MISCELLANEOUS</u>								
595275	ILL. SHOTOKAN KARATE	0	0	0	0	0	0	0
595375	NATURE PROGRAMS	0	0	1,135	1,117	1,117	0	0
595450	SAFETY VILLAGE	5,448	3,972	4,400	4,400	4,312	0	0
595451	POSITIVELY PLAY	8,061	8,061	7,500	9,713	9,451	0	0
595598	CDH CLASSES	2,180	1,748	2,200	2,200	1,748	0	0
595606	ADULT FINANCE WORKSHOPS	0	0	0	0	0	0	0
595610	PRESCHOOL	59,418	60,450	63,485	63,485	63,846	0	0
595612	KINDERGARTEN KIDS CAMP	2,263	2,780	4,700	5,645	6,899	0	0
595625	CAMP CARAVAN	16,746	16,746	17,351	17,351	16,821	0	0
595626	IMAGINATION STATION	3,836	4,385	3,671	3,671	3,322	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 2 - REC PROGRAM ADMINISTRATION
 ACTIVITY... 050 - GENERAL RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
595631	TURF & SURF	1,670	1,798	1,839	1,839	2,089	0	0
595643	ADVENTURE TIME BEFORE & AFTER	2,993	6,063	3,305	6,305	6,305	0	0
595646	FOREIGN LANGUAGE	0	0	0	0	0	0	0
595650	GIRLS ON THE RUN	516	1,500	0	0	687	0	0
595684	GINGERBREAD CLASS	312	277	278	278	279	0	0
595697	COMPUTER WORKSHOP	1,778	1,100	1,779	1,779	1,741	0	0
	TOTAL MISCELLANEOUS	105,221	108,880	111,643	117,783	118,617	0	0
	TOTAL EXPENSE	461,056	486,903	481,232	512,216	498,566	0	0
	TOTAL REVENUE	608,342	609,639	614,238	652,848	632,214	0	0
	TOTAL EXPENSE	461,056	486,903	481,232	512,216	498,566	0	0
	NET INCOME/LOSS	147,286	122,736	133,006	140,632	133,648	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 2 - REC PROGRAM ADMINISTRATION
 ACTIVITY... 070 - SPECIAL EVENTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425801	FAMILY FUN NIGHT	94	967	222	500	600	0	0
425808	BREAKFAST WITH SANTA	1,449	2,156	1,700	1,768	1,780	0	0
425809	DOG SPECIAL EVENT	890	1,564	1,524	2,050	2,150	0	0
425811	FLEA MARKET	1,033	648	387	1,026	380	0	0
425812	JULY 4TH FESTIVITIES	2,728	0	3,712	3,700	4,100	0	0
425813	BOO BASH / CANDY CANE HUNT	2,479	950	740	740	830	0	0
425816	DADDY DAUGHTER DANCE	2,554	2,871	3,562	2,640	3,344	0	0
425817	DANCE RECITAL COSTUMES	11,825	9,636	11,764	12,000	3,990	0	0
425818	PARENT/CHILD SPECIAL EVENT	0	0	0	0	0	0	0
425820	EASTER EXTRAVAGANZA	1,648	1,402	1,472	1,555	1,830	0	0
425823	LAKE ELLYN FAMILY CAMPING	0	0	0	0	0	0	0
425824	CARDBOARD BOAT REGATTA	3,406	2,808	2,425	2,875	2,875	0	0
425830	SANTA VISITS	1,545	1,615	1,760	1,350	1,690	0	0
425835	POLAR EXPRESS	4,982	14,773	11,000	8,800	11,150	0	0
425840	HAY RIDE / SLEIGH RIDE	947	1,085	975	1,135	1,070	0	0
425845	MADONARRI	8,983	0	0	0	0	0	0
	TOTAL GENERAL FEES	44,563	40,474	41,243	40,139	35,789	0	0
	TOTAL REVENUE	44,563	40,474	41,243	40,139	35,789	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
515845	MADONARRI	1,517	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	1,517	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
525801	FAMILY FUN NIGHT	3,245	4,067	3,476	3,888	3,400	0	0
525803	CIRCUS ON THE GREEN	0	0	0	0	0	0	0
525808	BREAKFAST WITH SANTA	848	632	625	625	625	0	0
525809	DOG SPECIAL EVENT	300	1,851	500	1,000	1,000	0	0
525812	JULY 4TH FESTIVITIES	5,373	277	5,861	5,400	5,915	0	0
525813	BOO BASH / CANDY CANE HUNT	245	0	0	0	0	0	0
525815	MONSTER MASQUERADE	0	0	0	0	0	0	0
525816	DADDY DAUGHTER DANCE	695	580	1,075	1,200	1,420	0	0
525817	DANCE RECITAL COSTUMES	0	0	0	0	0	0	0
525818	PARENT CHILD SPECIAL EVENT	0	0	0	0	0	0	0
525823	LAKE ELLYN FAMILY CAMPING	0	0	0	0	0	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 2 - REC PROGRAM ADMINISTRATION
 ACTIVITY... 070 - SPECIAL EVENTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
525824	CARDBOARD BOAT REGATTA	3,176	1,422	538	400	425	0	0
525830	SANTA VISITS	0	0	0	0	0	0	0
525835	POLAR EXPRESS	1,720	39-	2,190	1,588	3,125	0	0
525840	HAY RIDE / SLEIGH RIDE	375	375	375	375	375	0	0
525845	MADONARRI	14,675	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	30,653	9,166	14,640	14,475	16,285	0	0
<u>MATERIALS & SUPPLIES</u>								
535801	FAMILY FUN NIGHT	430	540	520	500	500	0	0
535803	CIRCUS ON THE GREEN	0	0	0	0	0	0	0
535808	BREAKFAST WITH SANTA	116	617	250	250	260	0	0
535809	DOG SPECIAL EVENT	0	200	56	150	200	0	0
535811	FLEA MARKET	0	107	25	100	75	0	0
535812	JULY 4TH FESTIVITIES	642	0	536	800	370	0	0
535813	BOO BASH / CANDY CANE HUNT	1,321	400	320	320	300	0	0
535816	DADDY DAUGHTER DANCE	725	1,275	802	300	773	0	0
535817	DANCE RECITAL COSTUMES	10,501	8,766	8,440	10,800	3,350	0	0
535818	PARENT/CHILD SPECIAL EVENT	0	0	0	0	0	0	0
535820	EASTER EXTRAVAGANZA	627	489	499	700	600	0	0
535823	LAKE ELLYN FAMILY CAMPING	0	0	0	0	0	0	0
535824	CARDBOARD BOAT REGATTA	887	702	1,174	1,500	1,500	0	0
535830	SANTA VISITS	603	582	600	550	650	0	0
535835	POLAR EXPRESS	2,629	5,234	2,500	2,050	2,800	0	0
535840	HAY RIDE / SLEIGH RIDE	69	88	100	200	150	0	0
535845	MADONARRI	5,076	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	23,626	19,000	15,822	18,220	11,528	0	0
<u>MISCELLANEOUS</u>								
595801	FAMILY FUN NIGHT	188	188	176	176	488	0	0
595808	BREAKFAST WITH SANTA	370	360	370	370	554	0	0
595809	DOG SPECIAL EVENT	447	447	447	447	447	0	0
595811	FLEA MARKET	458	438	219	438	207	0	0
595812	JULY 4TH FESTIVITIES	1,088	0	1,088	1,088	1,088	0	0
595813	BOO BASH / CANDY CANE HUNT	561	330	346	346	347	0	0
595816	DADDY DAUGHTER DANCE	549	549	550	550	558	0	0
595817	DANCE RECITAL COSTUMES	822	822	824	824	227	0	0
595818	PARENT/CHILD SPECIAL EVENT	0	0	0	0	0	0	0
595820	EASTER EXTRAVAGANZA	375	271	503	503	506	0	0
595823	LAKE ELLYN FAMILY CAMPING	0	0	0	0	0	0	0
595824	CARDBOARD BOAT REGATTA	728	728	728	728	728	0	0
595830	SANTA VISITS	262	289	371	371	509	0	0
595835	POLAR EXPRESS	2,380	2,380	2,386	2,386	2,467	0	0
595840	HAY RIDE / SLEIGH RIDE	325	306	315	315	315	0	0
595845	MADONARRI	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	8,553	7,108	8,323	8,542	8,441	0	0

DETAIL

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FUND..... 20 - RECREATION

CENTER..... 2 - REC PROGRAM ADMINISTRATION

ACTIVITY... 070 - SPECIAL EVENTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
	TOTAL EXPENSE	64,348	35,273	38,785	41,237	36,254	0	0
	TOTAL REVENUE	44,563	40,474	41,243	40,139	35,789	0	0
	TOTAL EXPENSE	64,348	35,273	38,785	41,237	36,254	0	0
	NET INCOME/LOSS	19,786-	5,201	2,458	1,098-	465-	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 2 - REC PROGRAM ADMINISTRATION
 ACTIVITY... 080 - SENIORS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425702	ONE DAY TRIPS	8,669	5,026	2,034	15,180	3,480	0	0
425706	ADULT DANCE	2,389	1,927	0	2,892	2,400	0	0
425727	SENIOR GENERAL RECREATION	0	0	0	0	0	0	0
425728	SENIOR LUNCHEONS	1,831	2,095	1,981	2,100	2,290	0	0
425730	SENIOR PICNIC	235	335	410	425	450	0	0
	TOTAL GENERAL FEES	13,124	9,383	4,425	20,597	8,620	0	0
	TOTAL REVENUE	13,124	9,383	4,425	20,597	8,620	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
515702	ONE DAY TRIPS	0	0	153	0	72	0	0
515706	ADULT DANCE	800	475	0	1,408	1,107	0	0
	TOTAL SALARIES & WAGES	800	475	153	1,408	1,179	0	0
<u>CONTRACTUAL SERVICES</u>								
525702	ONE DAY TRIPS	6,663	5,694	1,482	11,960	2,626	0	0
525706	ADULT DANCE	479	529	0	0	0	0	0
525728	SENIOR LUNCHEONS	2,086	1,596	1,364	1,500	1,520	0	0
525730	SENIOR PICNIC	25	0	0	0	0	0	0
525813	BOO BASH / CANDY CANE HUNT	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	9,253	7,819	2,846	13,460	4,146	0	0
<u>MATERIALS & SUPPLIES</u>								
535702	ONE DAY TRIPS	1	13	50	50	44	0	0
535728	SENIOR LUNCHEONS	102	359	463	225	582	0	0
535730	SENIOR PICNIC	73	243	330	240	320	0	0
	TOTAL MATERIALS & SUPPLIES	176	614	843	515	946	0	0
<u>MISCELLANEOUS</u>								
595702	ONE DAY TRIPS	500	500	300	978	365	0	0
595706	ADULT DANCE	300	200	0	916	767	0	0
595728	SENIOR LUNCHEONS	362	0	0	0	0	0	0
595730	SENIOR PICNIC	171	86	80	86	88	0	0
	TOTAL MISCELLANEOUS	1,333	786	380	1,980	1,220	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 2 - REC PROGRAM ADMINISTRATION
 ACTIVITY... 080 - SENIORS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
	TOTAL EXPENSE	11,562	9,694	4,222	17,363	7,491	0	0
	TOTAL REVENUE	13,124	9,383	4,425	20,597	8,620	0	0
	TOTAL EXPENSE	11,562	9,694	4,222	17,363	7,491	0	0
	NET INCOME/LOSS	1,562	312-	203	3,234	1,129	0	0
	TOTAL CENTER REVENUE	2,774,835	2,894,819	2,806,315	2,978,680	2,797,856	0	0
	TOTAL CENTER EXPENSE	2,296,629	2,366,057	2,300,006	2,423,706	2,274,713	0	0
	NET CENTER INCOME/LOSS	478,206	528,761	506,309	554,974	523,143	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 3 - SUNSET POOL
 ACTIVITY... 090 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
420902	REPLACEMENT PASSES	612	0	0	600	0	0	0
420903	POOL PASSES	273,150	240,033	242,233	240,000	242,000	0	0
420904	POOL RENTALS	3,386	5,086	7,819	5,000	7,000	0	0
420905	DAILY ADMISSION FEES	35,896	46,122	53,914	46,000	53,000	0	0
420910	SWIM TEAM	45,731	50,223	49,072	49,000	49,000	0	0
420920	SWIM LESSONS	50,097	48,398	47,477	48,000	48,000	0	0
420925	COUPON BOOKS	19,465	29,800	25,057	29,000	26,000	0	0
420928	ADVANCED LIFESAVING	11,193	10,087	10,310	11,000	10,000	0	0
	TOTAL GENERAL FEES	439,530	429,748	435,882	428,600	435,000	0	0
<u>CONCESSIONS</u>								
470090	SUNSET CONCESSIONS	3,755	51,459	52,000	55,000	52,000	0	0
	TOTAL CONCESSIONS	3,755	51,459	52,000	55,000	52,000	0	0
	TOTAL REVENUE	443,285	481,207	487,882	483,600	487,000	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510270	SECRETARY-PART TIME	1,500	1,500	0	1,500	0	0	0
510360	MAINTENANCE - FULLTIME	13,000	13,000	11,544	11,544	12,012	0	0
510380	MAINTENANCE - PART TIME	13,074	10,924	9,500	9,500	9,500	0	0
510400	SUPERINTENDENT OF RECREATION	10,379	10,000	10,000	10,000	10,500	0	0
510560	CONCESSION STAFF	0	16,548	16,000	16,000	16,000	0	0
510900	POOL SALARIES	203,933	214,614	207,599	215,000	210,000	0	0
510910	SWIM TEAM	19,666	14,726	16,240	16,500	16,500	0	0
510920	SWIM LESSON SALARIES	41,023	43,295	36,961	42,000	38,000	0	0
	TOTAL SALARIES & WAGES	302,575	324,607	307,844	322,044	312,512	0	0
<u>CONTRACTUAL SERVICES</u>								
520300	SCAVENGER SERVICE	1,922	1,615	1,919	1,500	2,000	0	0
520600	CONTRACTUAL SERVICES - OTHER	14,616	15,764	14,000	14,000	14,000	0	0
520910	SWIM TEAM	1,500	2,643	750	700	700	0	0
	TOTAL CONTRACTUAL SERVICES	18,038	20,022	16,669	16,200	16,700	0	0
<u>MATERIALS & SUPPLIES</u>								
530095	CONCESSIONS	0	23,474	22,826	20,000	22,000	0	0
530210	REPAIR EQUIPMENT	18,235	10,400	6,078	15,000	7,000	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 3 - SUNSET POOL
 ACTIVITY... 090 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
530300	SUPPLIES - MAINTENANCE	4,940	3,697	2,488	3,500	3,000	0	0
530310	SUPPLIES - CLEANING	0	535	0	0	0	0	0
530320	SUPPLIES - FIRST AID	2,573	2,611	1,800	2,500	1,800	0	0
530405	HARDWARE	0	0	0	0	0	0	0
530600	CHEMICALS & PAINT	29,023	24,952	32,000	25,000	30,000	0	0
530850	SWIM PASS SUPPLIES	674	1,534	0	750	0	0	0
530910	SWIM TEAM	11,781	12,139	12,944	12,000	12,000	0	0
	TOTAL MATERIALS & SUPPLIES	67,225	79,341	78,136	78,750	75,800	0	0
<u>BUILDING & LANDSCAPE</u>								
550300	BUILDING REPAIR	454	0	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	454	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
590401	POOL-GUARD SUPPLIES	7,007	6,780	7,200	7,000	7,000	0	0
590402	POOL-GENERAL SUPPLIES	638	887	600	600	600	0	0
590404	POOL-MISCELLANEOUS	223	105	200	200	200	0	0
	TOTAL MISCELLANEOUS	7,869	7,772	8,000	7,800	7,800	0	0
<u>UTILITIES</u>								
660100	ELECTRICITY	25,474	28,356	26,000	17,000	26,000	0	0
660200	HEATING GAS & OIL	18,685	6,846	12,000	16,000	12,000	0	0
660300	TELEPHONE - SERVICE	431	665	600	600	600	0	0
660400	WATER & SEWER	18,084	23,139	46,057	17,000	30,000	0	0
	TOTAL UTILITIES	62,674	59,006	84,657	50,600	68,600	0	0
	TOTAL EXPENSE	458,835	490,748	495,306	475,394	481,412	0	0
	TOTAL REVENUE	443,285	481,207	487,882	483,600	487,000	0	0
	TOTAL EXPENSE	458,835	490,748	495,306	475,394	481,412	0	0
	NET INCOME/LOSS	15,549-	9,540-	7,424-	8,206	5,588	0	0
	TOTAL CENTER REVENUE	443,285	481,207	487,882	483,600	487,000	0	0
	TOTAL CENTER EXPENSE	458,835	490,748	495,306	475,394	481,412	0	0
	NET CENTER INCOME/LOSS	15,549-	9,540-	7,424-	8,206	5,588	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 4 - MAIN ST. RECREATION CENTER
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>RENTALS</u>								
440100	RENT	25,071	19,605	17,000	17,000	14,000	0	0
440170	PARTY RENTALS	0	0	0	0	3,000	0	0
	TOTAL RENTALS	25,071	19,605	17,000	17,000	17,000	0	0
<u>MISCELLANEOUS</u>								
450500	REC. PROGRAM CHARGEBACKS	30,000	50,000	50,000	50,000	60,000	0	0
	TOTAL MISCELLANEOUS	30,000	50,000	50,000	50,000	60,000	0	0
<u>CONCESSIONS</u>								
470094	MSRC SODA	354	158	150	500	200	0	0
	TOTAL CONCESSIONS	354	158	150	500	200	0	0
	TOTAL REVENUE	55,425	69,763	67,150	67,500	77,200	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510360	MAINTENANCE - FULLTIME	68,543	65,058	58,000	57,937	58,500	0	0
510370	MAINTENANCE - OVERTIME	489	176	93	300	200	0	0
510380	MAINTENANCE - PART TIME	720	110	0	300	300	0	0
510385	PARTY RENTAL STAFF - PART TIME	0	0	0	0	1,000	0	0
	TOTAL SALARIES & WAGES	69,751	65,344	58,093	58,537	60,000	0	0
<u>CONTRACTUAL SERVICES</u>								
520300	SCAVENGER SERVICE	1,776	1,944	2,000	2,400	2,400	0	0
520500	MAIN ST.REC.CENTER-CONTRACTUAL	26,522	24,653	25,000	27,680	26,571	0	0
520600	CONTRACTUAL SERVICES - OTHER	3,296	1,209	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	31,594	27,805	27,000	30,080	28,971	0	0
<u>MATERIALS & SUPPLIES</u>								
530100	OFFICE EXPENSE	0	0	0	0	0	0	0
530210	REPAIR EQUIPMENT	250	563	300	1,000	1,000	0	0
530250	UNIFORMS	147	641	382	325	325	0	0
530300	SUPPLIES - MAINTENANCE	1,874	698	1,000	2,750	2,000	0	0
530310	SUPPLIES - CLEANING	1,991	3,876	3,500	4,000	4,000	0	0
530320	SUPPLIES - FIRST AID	0	90	0	50	50	0	0
530600	CHEMICALS & PAINT	0	0	0	500	500	0	0
	TOTAL MATERIALS & SUPPLIES	4,262	5,868	5,182	8,625	7,875	0	0

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FUND..... 20 - RECREATION
 CENTER..... 4 - MAIN ST. RECREATION CENTER
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>EQUIPMENT</u>								
540300	NEW EQUIPMENT-BUILDING	366	571	222	1,000	1,000	0	0
	TOTAL EQUIPMENT	366	571	222	1,000	1,000	0	0
<u>BUILDING & LANDSCAPE</u>								
550300	BUILDING REPAIR	2,385	1,331	6,800	3,000	3,000	0	0
550600	TREES, SHRUBS, & FLOWERS	310	304	0	500	0	0	0
	TOTAL BUILDING & LANDSCAPE	2,695	1,635	6,800	3,500	3,000	0	0
<u>UTILITIES</u>								
660100	ELECTRICITY	33,889	45,528	42,000	33,600	42,000	0	0
660200	HEATING GAS & OIL	29,228	17,664	18,000	20,000	20,000	0	0
660350	TELEPHONE - PAY PHONE	100	0	0	0	0	0	0
660400	WATER & SEWER	1,091	1,174	1,800	1,800	1,800	0	0
	TOTAL UTILITIES	64,308	64,366	61,800	55,400	63,800	0	0
	TOTAL EXPENSE	172,974	165,589	159,097	157,142	164,646	0	0
	TOTAL REVENUE	55,425	69,763	67,150	67,500	77,200	0	0
	TOTAL EXPENSE	172,974	165,589	159,097	157,142	164,646	0	0
	NET INCOME/LOSS	117,549-	95,827-	91,947-	89,642-	87,446-	0	0
	TOTAL CENTER REVENUE	55,425	69,763	67,150	67,500	77,200	0	0
	TOTAL CENTER EXPENSE	172,974	165,589	159,097	157,142	164,646	0	0
	NET CENTER INCOME/LOSS	117,549-	95,827-	91,947-	89,642-	87,446-	0	0

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FUND..... 20 - RECREATION
 CENTER..... 5 - SPRING AVENUE FACILITY
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
420300	FITNESS MEMBERSHIP	24,658	14,636	13,000	12,000	13,000	0	0
	TOTAL GENERAL FEES	24,658	14,636	13,000	12,000	13,000	0	0
<u>RENTALS</u>								
440100	RENT	3,912	5,311	4,850	3,800	4,300	0	0
	TOTAL RENTALS	3,912	5,311	4,850	3,800	4,300	0	0
<u>MISCELLANEOUS</u>								
450500	REC. PROGRAM CHARGEBACKS	25,000	30,000	30,000	30,000	40,000	0	0
	TOTAL MISCELLANEOUS	25,000	30,000	30,000	30,000	40,000	0	0
	TOTAL REVENUE	53,569	49,947	47,850	45,800	57,300	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510102	FITNESS SALARIES	32,689	27,640	13,000	13,819	11,000	0	0
510360	MAINTENANCE - FULLTIME	50,007	44,017	38,500	38,354	38,500	0	0
510370	MAINTENANCE - OVERTIME	313	553	250	250	300	0	0
510380	MAINTENANCE - PART TIME	9,336	8,516	8,500	10,920	9,000	0	0
510600	BUILDING SUPERVISOR	0	0	2,500	2,500	2,500	0	0
	TOTAL SALARIES & WAGES	92,344	80,727	62,750	65,843	61,300	0	0
<u>CONTRACTUAL SERVICES</u>								
520300	SCAVENGER SERVICE	2,156	2,354	2,400	2,400	2,400	0	0
520600	CONTRACTUAL SERVICES - OTHER	18,844	10,684	19,600	19,600	25,100	0	0
	TOTAL CONTRACTUAL SERVICES	21,000	13,038	22,000	22,000	27,500	0	0
<u>MATERIALS & SUPPLIES</u>								
530100	OFFICE EXPENSE	0	37	0	0	0	0	0
530102	FITNESS SUPPLIES	1,008	216	362	700	500	0	0
530210	REPAIR EQUIPMENT	1,299	546	322	1,300	500	0	0
530220	RENTAL - MACHINERY	0	0	0	0	0	0	0
530250	UNIFORMS	152	485	317	400	400	0	0
530300	SUPPLIES - MAINTENANCE	1,077	1,033	2,500	2,500	1,500	0	0
530310	SUPPLIES - CLEANING	2,657	3,559	3,000	3,500	3,500	0	0
530320	SUPPLIES - FIRST AID	52	70	0	300	150	0	0
530600	CHEMICALS & PAINT	1,077	38	204	300	300	0	0
	TOTAL MATERIALS & SUPPLIES	7,321	5,985	6,705	9,000	6,850	0	0

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FUND..... 20 - RECREATION
 CENTER..... 5 - SPRING AVENUE FACILITY
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>EQUIPMENT</u>								
540300	NEW EQUIPMENT-BUILDING	2,682	749	0	1,000	1,000	0	0
	TOTAL EQUIPMENT	2,682	749	0	1,000	1,000	0	0
<u>BUILDING & LANDSCAPE</u>								
550300	BUILDING REPAIR	6,912	5,644	2,500	4,000	4,000	0	0
550600	TREES, SHRUBS, & FLOWERS	1,255	100	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	8,167	5,744	2,500	4,000	4,000	0	0
<u>MISCELLANEOUS</u>								
590800	PUBLIC RELATIONS	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>UTILITIES</u>								
660100	ELECTRICITY	32,043	34,305	32,000	33,600	33,600	0	0
660200	HEATING GAS & OIL	14,743	8,762	12,500	20,000	14,000	0	0
660300	TELEPHONE - SERVICE	595	1,144	2,000	2,000	2,000	0	0
660350	TELEPHONE - PAY PHONE	0	0	0	0	0	0	0
660400	WATER & SEWER	2,059	1,562	1,600	2,000	2,000	0	0
	TOTAL UTILITIES	49,439	45,773	48,100	57,600	51,600	0	0
	TOTAL EXPENSE	180,954	152,016	142,055	159,443	152,250	0	0
	TOTAL REVENUE	53,569	49,947	47,850	45,800	57,300	0	0
	TOTAL EXPENSE	180,954	152,016	142,055	159,443	152,250	0	0
	NET INCOME/LOSS	127,385-	102,069-	94,205-	113,643-	94,950-	0	0
	TOTAL CENTER REVENUE	53,569	49,947	47,850	45,800	57,300	0	0
	TOTAL CENTER EXPENSE	180,954	152,016	142,055	159,443	152,250	0	0
	NET CENTER INCOME/LOSS	127,385-	102,069-	94,205-	113,643-	94,950-	0	0

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FUND..... 20 - RECREATION
 CENTER..... 6 - MARYKNOLL PARK
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
420110	SPLASH PARK ADMISSIONS	28,780	37,029	33,018	35,500	35,500	0	0
420115	PLATFORM TENNIS LESSONS	680	4,228	1,000	1,000	3,000	0	0
420120	PLATFORM TENNIS ANNUAL MEMBERS	6,805	14,093	20,000	19,500	26,000	0	0
420125	PLATFORM TENNIS LEAGUES	0	1,975	1,500	2,000	2,000	0	0
420130	PLATFORM TENNIS EQUIP RENT/SAL	0	120	150	150	200	0	0
420905	DAILY ADMISSION FEES	106,034	98,266	90,000	107,500	100,000	0	0
420906	PARTY ADMISSIONS	4,409	4,815	5,000	6,000	6,000	0	0
420923	SPLASH PARK COUPON BOOKS	0	1,820	3,360	1,500	3,000	0	0
420925	COUPON BOOKS	0	1,200	1,000	1,000	1,000	0	0
	TOTAL GENERAL FEES	146,708	163,546	155,028	174,150	176,700	0	0
<u>RENTALS</u>								
440110	PARTY ROOM	5,241	5,999	5,000	5,000	5,000	0	0
	TOTAL RENTALS	5,241	5,999	5,000	5,000	5,000	0	0
<u>MISCELLANEOUS</u>								
450100	SPONSORSHIPS	2,000	2,000	1,500	2,500	1,500	0	0
450205	SPECIAL USE PERMITS	0	0	0	0	0	0	0
450600	MARYKNOLL SPECIAL EVENTS	0	7,746	0	0	3,500	0	0
	TOTAL MISCELLANEOUS	2,000	9,746	1,500	2,500	5,000	0	0
<u>CONCESSIONS</u>								
470080	CONCESSIONS	24,327	27,134	23,000	25,000	25,000	0	0
	TOTAL CONCESSIONS	24,327	27,134	23,000	25,000	25,000	0	0
	TOTAL REVENUE	178,276	206,425	184,528	206,650	211,700	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510110	SPLASH PARK SALARIES	7,182	7,029	6,500	8,750	8,750	0	0
510115	PLATFORM TENNIS LESSONS	0	3,150	500	500	500	0	0
510125	PLATFORM LEAGUE SALARIES	578	0	0	0	0	0	0
510375	SUPPORT STAFF	24,200	15,909	10,269	18,500	12,000	0	0
510600	BUILDING SUPERVISOR	11,937	13,918	12,750	14,500	13,000	0	0
510907	MARYKNOLL SPECIAL EVENTS	0	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	43,896	40,006	30,019	42,250	34,250	0	0

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FUND..... 20 - RECREATION
 CENTER..... 6 - MARYKNOLL PARK
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>CONTRACTUAL SERVICES</u>								
520115	PLATFORM TENNIS LESSONS	0	656	0	0	0	0	0
520205	SPECIAL USE PERMITS	170	170	0	0	0	0	0
520300	SCAVENGER SERVICE	647	1,687	1,200	1,200	1,200	0	0
520600	CONTRACTUAL SERVICES - OTHER	7,044	5,882	3,000	6,440	6,060	0	0
520907	MARYKNOLL SPECIAL EVENTS	0	0	800	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	7,861	8,395	5,000	7,640	7,260	0	0
<u>MATERIALS & SUPPLIES</u>								
530095	CONCESSIONS	10,403	11,058	9,900	10,400	11,500	0	0
530100	OFFICE EXPENSE	372	1,192	71	200	0	0	0
530110	SPLASH PARK SUPPLIES & REPAIRS	10,677	4,435	2,500	4,000	4,000	0	0
530130	PLATFORM EQUIP & REPAIRS	5,156	8,433	3,500	5,500	3,000	0	0
530210	REPAIR EQUIPMENT	1,114	1,207	2,716	1,650	1,650	0	0
530250	UNIFORMS	614	396	276	300	300	0	0
530300	SUPPLIES - MAINTENANCE	1,341	940	92	500	500	0	0
530320	SUPPLIES - FIRST AID	0	0	0	50	50	0	0
530345	GOLF EQUIPMENT	1,394	1,248	1,244	1,700	1,500	0	0
530452	MISCELLANEOUS SUPPLIES	605	0	0	0	0	0	0
530905	SPONSORSHIP SUPPLIES	0	0	1,418	1,800	1,500	0	0
530907	MARYKNOLL SPECIAL EVENTS	0	536	0	0	1,000	0	0
	TOTAL MATERIALS & SUPPLIES	31,676	29,446	21,717	26,100	25,000	0	0
<u>EQUIPMENT</u>								
540300	NEW EQUIPMENT-BUILDING	544	1,500	231	1,000	1,000	0	0
	TOTAL EQUIPMENT	544	1,500	231	1,000	1,000	0	0
<u>BUILDING & LANDSCAPE</u>								
550300	BUILDING REPAIR	430	148	0	0	0	0	0
550302	PLUMBING REPAIRS	4,121	540	0	1,200	500	0	0
550600	TREES, SHRUBS, & FLOWERS	106	0	0	0	0	0	0
550900	LANDSCAPING	0	0	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	4,657	688	0	1,200	500	0	0
<u>MISCELLANEOUS</u>								
590345	2002 915,000 BOND ISSUE PRINCI	0	0	0	0	0	0	0
590346	2002 915,000 INTEREST EXPENSE	0	0	0	0	0	0	0
590700	MARKETING	0	0	0	0	0	0	0
590930	GIFT CERTIFICATES SOLD & REDEE	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>UTILITIES</u>								
660100	ELECTRICITY	20,350	16,784	16,500	14,000	16,500	0	0
660200	HEATING GAS & OIL	10,103	4,654	11,000	10,000	12,000	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 6 - MARYKNOLL PARK
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
660300	TELEPHONE - SERVICE	689	1,506	1,749	1,000	1,800	0	0
660350	TELEPHONE - PAY PHONE	0	0	0	0	0	0	0
660400	WATER & SEWER	5,616	6,879	3,500	3,500	3,500	0	0
	TOTAL UTILITIES	36,757	29,823	32,749	28,500	33,800	0	0
	TOTAL EXPENSE	125,391	109,857	89,716	106,690	101,810	0	0
	TOTAL REVENUE	178,276	206,425	184,528	206,650	211,700	0	0
	TOTAL EXPENSE	125,391	109,857	89,716	106,690	101,810	0	0
	NET INCOME/LOSS	52,884	96,567	94,812	99,960	109,890	0	0
	TOTAL CENTER REVENUE	178,276	206,425	184,528	206,650	211,700	0	0
	TOTAL CENTER EXPENSE	125,391	109,857	89,716	106,690	101,810	0	0
	NET CENTER INCOME/LOSS	52,884	96,567	94,812	99,960	109,890	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 7 - LAKE ELLYN BOATHOUSE
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>RENTALS</u>								
440100	RENT	35,643	33,946	30,932	30,000	32,000	0	0
	TOTAL RENTALS	35,643	33,946	30,932	30,000	32,000	0	0
<u>MISCELLANEOUS</u>								
450205	SPECIAL USE PERMITS	7,300	5,450	5,885	5,000	6,000	0	0
	TOTAL MISCELLANEOUS	7,300	5,450	5,885	5,000	6,000	0	0
<u>CONCESSIONS</u>								
470097	BOATHOUSE CONCESSIONS	1,120	1,026	1,972	700	1,000	0	0
	TOTAL CONCESSIONS	1,120	1,026	1,972	700	1,000	0	0
	TOTAL REVENUE	44,063	40,422	38,789	35,700	39,000	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510360	MAINTENANCE - FULLTIME	3,000	3,000	0	0	0	0	0
510375	SUPPORT STAFF	6,002	5,602	4,198	4,000	5,000	0	0
510380	MAINTENANCE - PART TIME	4,800	2,400	7,000	7,000	7,000	0	0
510390	RECREATION SUPERVISOR #4	0	7,000	7,000	7,000	7,000	0	0
510400	SUPERINTENDENT OF RECREATION	6,752	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	20,554	18,002	18,198	18,000	19,000	0	0
<u>CONTRACTUAL SERVICES</u>								
520205	SPECIAL USE PERMITS	5,904	4,420	5,100	3,570	5,100	0	0
520300	SCAVENGER SERVICE	897	528	610	500	600	0	0
520600	CONTRACTUAL SERVICES - OTHER	2,458	2,139	1,803	1,500	1,600	0	0
	TOTAL CONTRACTUAL SERVICES	9,259	7,087	7,513	5,570	7,300	0	0
<u>MATERIALS & SUPPLIES</u>								
530097	CONCESSIONS BOATHOUSE	218	722	464	300	300	0	0
530210	REPAIR EQUIPMENT	0	180	150	250	200	0	0
530300	SUPPLIES - MAINTENANCE	722	1,037	1,000	1,200	1,200	0	0
530600	CHEMICALS & PAINT	0	166	100	250	200	0	0
	TOTAL MATERIALS & SUPPLIES	940	2,105	1,714	2,000	1,900	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 7 - LAKE ELLYN BOATHOUSE
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>EQUIPMENT</u>								
540500	NEW EQUIPMENT	35	2,669	0	0	1,000	0	0
	TOTAL EQUIPMENT	35	2,669	0	0	1,000	0	0
<u>BUILDING & LANDSCAPE</u>								
550300	BUILDING REPAIR	1,150	547	600	1,000	800	0	0
	TOTAL BUILDING & LANDSCAPE	1,150	547	600	1,000	800	0	0
<u>UTILITIES</u>								
660100	ELECTRICITY	1,743	1,893	1,877	1,500	1,600	0	0
660200	HEATING GAS & OIL	3,511	789	810	3,000	1,500	0	0
660300	TELEPHONE - SERVICE	150	251	371	372	372	0	0
660400	WATER & SEWER	1,019	1,548	800	700	750	0	0
	TOTAL UTILITIES	6,423	4,481	3,858	5,572	4,222	0	0
	TOTAL EXPENSE	38,361	34,892	31,883	32,142	34,222	0	0
	TOTAL REVENUE	44,063	40,422	38,789	35,700	39,000	0	0
	TOTAL EXPENSE	38,361	34,892	31,883	32,142	34,222	0	0
	NET INCOME/LOSS	5,702	5,530	6,906	3,558	4,778	0	0
	TOTAL CENTER REVENUE	44,063	40,422	38,789	35,700	39,000	0	0
	TOTAL CENTER EXPENSE	38,361	34,892	31,883	32,142	34,222	0	0
	NET CENTER INCOME/LOSS	5,702	5,530	6,906	3,558	4,778	0	0

DETAIL

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FUND..... 20 - RECREATION
 CENTER..... 8 - CONCESSIONS
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
	TOTAL REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>UTILITIES</u>								
660300	TELEPHONE - SERVICE	61	28	0	0	0	0	0
	TOTAL UTILITIES	61	28	0	0	0	0	0
	TOTAL EXPENSE	61	28	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	61	28	0	0	0	0	0
	NET INCOME/LOSS	61-	28-	0	0	0	0	0
	TOTAL CENTER REVENUE	0	0	0	0	0	0	0
	TOTAL CENTER EXPENSE	61	28	0	0	0	0	0
	NET CENTER INCOME/LOSS	61-	28-	0	0	0	0	0
	TOTAL FUND REVENUE	4,854,681	5,685,050	5,676,349	5,812,173	5,671,689	0	0
	TOTAL FUND EXPENSE	5,050,639	5,664,084	5,578,018	5,620,712	5,715,919	0	0
	NET FUND INCOME/LOSS	195,958-	20,966	98,331	191,461	44,230-	0	0

DETAIL

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FUND..... 30 - POLICE
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	3,647	3,597	1,734	3,595	1,734	0	0
	TOTAL TAX RECEIPTS	3,647	3,597	1,734	3,595	1,734	0	0
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	11	29	0	25	25	0	0
	TOTAL INTEREST INCOME	11	29	0	25	25	0	0
<u>MISCELLANEOUS</u>								
450800	FUND TRANSFER RECEIVED	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
	TOTAL REVENUE	3,659	3,626	1,734	3,620	1,759	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510700	POLICE PART TIME	3,763	1,574	5,623	5,000	1,734	0	0
	TOTAL SALARIES & WAGES	3,763	1,574	5,623	5,000	1,734	0	0
	TOTAL EXPENSE	3,763	1,574	5,623	5,000	1,734	0	0
	TOTAL REVENUE	3,659	3,626	1,734	3,620	1,759	0	0
	TOTAL EXPENSE	3,763	1,574	5,623	5,000	1,734	0	0
	NET INCOME/LOSS	104-	2,052	3,889-	1,380-	25	0	0
	TOTAL CENTER REVENUE	3,659	3,626	1,734	3,620	1,759	0	0
	TOTAL CENTER EXPENSE	3,763	1,574	5,623	5,000	1,734	0	0
	NET CENTER INCOME/LOSS	104-	2,052	3,889-	1,380-	25	0	0
	TOTAL FUND REVENUE	3,659	3,626	1,734	3,620	1,759	0	0
	TOTAL FUND EXPENSE	3,763	1,574	5,623	5,000	1,734	0	0
	NET FUND INCOME/LOSS	104-	2,052	3,889-	1,380-	25	0	0

DETAIL

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FUND..... 35 - PAVING AND LIGHTING
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	1,792	1,798	1,734	2,000	1,734	0	0
	TOTAL TAX RECEIPTS	1,792	1,798	1,734	2,000	1,734	0	0
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	1	10	0	10	10	0	0
	TOTAL INTEREST INCOME	1	10	0	10	10	0	0
	TOTAL REVENUE	1,793	1,808	1,734	2,010	1,744	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590310	PAVING EXPENSE	1,000	2,000	1,500	1,500	1,500	0	0
590315	LIGHTING EXPENSE	969	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,969	2,000	1,500	1,500	1,500	0	0
	TOTAL EXPENSE	1,969	2,000	1,500	1,500	1,500	0	0
	TOTAL REVENUE	1,793	1,808	1,734	2,010	1,744	0	0
	TOTAL EXPENSE	1,969	2,000	1,500	1,500	1,500	0	0
	NET INCOME/LOSS	176-	192-	234	510	244	0	0
	TOTAL CENTER REVENUE	1,793	1,808	1,734	2,010	1,744	0	0
	TOTAL CENTER EXPENSE	1,969	2,000	1,500	1,500	1,500	0	0
	NET CENTER INCOME/LOSS	176-	192-	234	510	244	0	0
	TOTAL FUND REVENUE	1,793	1,808	1,734	2,010	1,744	0	0
	TOTAL FUND EXPENSE	1,969	2,000	1,500	1,500	1,500	0	0
	NET FUND INCOME/LOSS	176-	192-	234	510	244	0	0

DETAIL

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FUND..... 40 - IMRF AND FICA
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	313,706	280,863	291,389	300,000	281,389	0	0
	TOTAL TAX RECEIPTS	313,706	280,863	291,389	300,000	281,389	0	0
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	222	94	200	200	200	0	0
	TOTAL INTEREST INCOME	222	94	200	200	200	0	0
<u>MISCELLANEOUS</u>								
450800	FUND TRANSFER RECEIVED	75,000	75,000	408,000	60,000	365,072	0	0
	TOTAL MISCELLANEOUS	75,000	75,000	408,000	60,000	365,072	0	0
	TOTAL REVENUE	388,928	355,956	699,589	360,200	646,661	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590320	FICA & MEDICARE EXPENSE	213,847	234,982	245,000	245,000	250,000	0	0
590325	IMRF EXPENSE	170,305	211,669	518,000	185,000	400,072	0	0
	TOTAL MISCELLANEOUS	384,152	446,651	763,000	430,000	650,072	0	0
	TOTAL EXPENSE	384,152	446,651	763,000	430,000	650,072	0	0
	TOTAL REVENUE	388,928	355,956	699,589	360,200	646,661	0	0
	TOTAL EXPENSE	384,152	446,651	763,000	430,000	650,072	0	0
	NET INCOME/LOSS	4,776	90,695-	63,411-	69,800-	3,411-	0	0
	TOTAL CENTER REVENUE	388,928	355,956	699,589	360,200	646,661	0	0
	TOTAL CENTER EXPENSE	384,152	446,651	763,000	430,000	650,072	0	0
	NET CENTER INCOME/LOSS	4,776	90,695-	63,411-	69,800-	3,411-	0	0

DETAIL

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FUND..... 40 - IMRF AND FICA
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... - NOT ON FILE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
	TOTAL FUND REVENUE	388,928	355,956	699,589	360,200	646,661	0	0
	TOTAL FUND EXPENSE	384,152	446,651	763,000	430,000	650,072	0	0
	NET FUND INCOME/LOSS	4,776	90,695-	63,411-	69,800-	3,411-	0	0

DETAIL

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FUND..... 45 - DEBT SERVICE
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	2,235,127	2,304,744	2,377,950	2,353,510	2,430,000	0	0
410300	PERS. PROP. REPLACE. TAX	5,741	6,190	0	5,472	0	0	0
	TOTAL TAX RECEIPTS	2,240,868	2,310,933	2,377,950	2,358,982	2,430,000	0	0
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	674	1,423	1,000	1,000	1,000	0	0
	TOTAL INTEREST INCOME	674	1,423	1,000	1,000	1,000	0	0
<u>MISCELLANEOUS</u>								
450800	FUND TRANSFER RECEIVED	76,796	133,850	0	0	0	0	0
	TOTAL MISCELLANEOUS	76,796	133,850	0	0	0	0	0
	TOTAL REVENUE	2,318,338	2,446,207	2,378,950	2,359,982	2,431,000	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590331	2009 NON REF 4.0 MIL INTEREST	76,796	131,650	131,650	131,650	128,150	0	0
590332	2009 NON REF 4.0 MIL PRINCIPAL	0	0	140,000	140,000	145,000	0	0
590333	B&I FEES	2,020	1,556	3,000	3,000	3,000	0	0
590351	2006 BONDS INTEREST 4.965 MIL	180,870	180,870	180,870	180,870	180,870	0	0
590352	2006 BONDS PRIN 4.965 MIL	0	0	0	0	0	0	0
590353	2007 BONDS INTEREST 6.935 MIL	231,600	200,800	166,000	166,000	126,800	0	0
590354	2007 BONDS PRINCIPLE 6.935 MIL	770,000	870,000	980,000	980,000	1,095,000	0	0
590360	2007A NON REF \$3.060 MIL INT	116,280	114,760	79,990	79,990	54,340	0	0
590361	2007A NON REF \$3.060 MIL PRINC	40,000	915,000	675,000	675,000	700,000	0	0
590900	FUND TRANSFER OUT	0	1,423	1,000	1,000	61,000	0	0
590935	BOND ISSUANCE FEES	37,344	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,454,910	2,416,059	2,357,510	2,357,510	2,494,160	0	0
	TOTAL EXPENSE	1,454,910	2,416,059	2,357,510	2,357,510	2,494,160	0	0
	TOTAL REVENUE	2,318,338	2,446,207	2,378,950	2,359,982	2,431,000	0	0
	TOTAL EXPENSE	1,454,910	2,416,059	2,357,510	2,357,510	2,494,160	0	0
	NET INCOME/LOSS	863,428	30,147	21,440	2,472	63,160-	0	0

DETAIL

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FUND..... 45 - DEBT SERVICE
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
	TOTAL CENTER REVENUE	2,318,338	2,446,207	2,378,950	2,359,982	2,431,000	0	0
	TOTAL CENTER EXPENSE	1,454,910	2,416,059	2,357,510	2,357,510	2,494,160	0	0
	NET CENTER INCOME/LOSS	863,428	30,147	21,440	2,472	63,160-	0	0
	TOTAL FUND REVENUE	2,318,338	2,446,207	2,378,950	2,359,982	2,431,000	0	0
	TOTAL FUND EXPENSE	1,454,910	2,416,059	2,357,510	2,357,510	2,494,160	0	0
	NET FUND INCOME/LOSS	863,428	30,147	21,440	2,472	63,160-	0	0

DETAIL

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FUND..... 50 - LIABILITY INSURANCE

CENTER..... 0 - ADMINISTRATION

ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	89,785	86,351	100,598	125,000	142,598	0	0
	TOTAL TAX RECEIPTS	89,785	86,351	100,598	125,000	142,598	0	0
<u>MISCELLANEOUS</u>								
450800	FUND TRANSFER RECEIVED	10,000	10,000	27,000	10,000	10,000	0	0
450950	MISCELLANEOUS INCOME	6,280	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	16,280	10,000	27,000	10,000	10,000	0	0
	TOTAL REVENUE	106,065	96,351	127,598	135,000	152,598	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590810	SAFETY EXPENSE-STAFF TRAINING	378	100	1,100	1,100	1,100	0	0
590815	SAFETY EXPENSE-SUPPLIES	907	682	4,500	700	700	0	0
590820	POST OFFER PHYSICALS	1,200	944	814	600	600	0	0
590995	FUND RESERVE EQUIP REPL FUND	3,046	3,046	3,046	3,046	2,726	0	0
	TOTAL MISCELLANEOUS	5,531	4,772	9,460	5,446	5,126	0	0
<u>INSURANCE</u>								
650200	WORKERS COMPENSATION	39,686	36,558	40,200	36,000	41,000	0	0
650600	LIABILITY	71,497	96,650	90,000	90,000	97,400	0	0
650700	UNEMPLOYMENT COMPENSATION INS.	9,880	14,036	9,000	9,000	9,000	0	0
	TOTAL INSURANCE	121,063	147,244	139,200	135,000	147,400	0	0
	TOTAL EXPENSE	126,594	152,016	148,660	140,446	152,526	0	0
	TOTAL REVENUE	106,065	96,351	127,598	135,000	152,598	0	0
	TOTAL EXPENSE	126,594	152,016	148,660	140,446	152,526	0	0
	NET INCOME/LOSS	20,529-	55,665-	21,062-	5,446-	72	0	0
	TOTAL CENTER REVENUE	106,065	96,351	127,598	135,000	152,598	0	0
	TOTAL CENTER EXPENSE	126,594	152,016	148,660	140,446	152,526	0	0
	NET CENTER INCOME/LOSS	20,529-	55,665-	21,062-	5,446-	72	0	0

DETAIL

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FUND..... 50 - LIABILITY INSURANCE

CENTER..... 0 - ADMINISTRATION

ACTIVITY... - NOT ON FILE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
	TOTAL FUND REVENUE	106,065	96,351	127,598	135,000	152,598	0	0
	TOTAL FUND EXPENSE	126,594	152,016	148,660	140,446	152,526	0	0
	NET FUND INCOME/LOSS	20,529-	55,665-	21,062-	5,446-	72	0	0

DETAIL

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FUND..... 55 - SPECIAL RECREATION
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	684,730	718,984	693,785	733,409	680,000	0	0
	TOTAL TAX RECEIPTS	684,730	718,984	693,785	733,409	680,000	0	0
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	73	7	0	0	0	0	0
	TOTAL INTEREST INCOME	73	7	0	0	0	0	0
<u>RENTALS</u>								
440100	RENT	0	50,000	0	0	0	0	0
	TOTAL RENTALS	0	50,000	0	0	0	0	0
	TOTAL REVENUE	684,803	768,991	693,785	733,409	680,000	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
520100	LEGAL	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
590350	HANDICAPPED REC. EXPENSE	368,412	395,704	403,909	403,909	424,965	0	0
590900	FUND TRANSFER OUT	0	0	163,500	293,500	0	0	0
590915	ADA COMPLIANCE CAPITAL PROJECT	521,504	350,712	50,000	0	307,000	0	0
	TOTAL MISCELLANEOUS	889,917	746,416	617,409	697,409	731,965	0	0
	TOTAL EXPENSE	889,917	746,416	617,409	697,409	731,965	0	0
	TOTAL REVENUE	684,803	768,991	693,785	733,409	680,000	0	0
	TOTAL EXPENSE	889,917	746,416	617,409	697,409	731,965	0	0
	NET INCOME/LOSS	205,114-	22,575	76,376	36,000	51,965-	0	0
	TOTAL CENTER REVENUE	684,803	768,991	693,785	733,409	680,000	0	0
	TOTAL CENTER EXPENSE	889,917	746,416	617,409	697,409	731,965	0	0
	NET CENTER INCOME/LOSS	205,114-	22,575	76,376	36,000	51,965-	0	0

DETAIL

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FUND..... 55 - SPECIAL RECREATION

CENTER..... 0 - ADMINISTRATION

ACTIVITY... - NOT ON FILE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
	TOTAL FUND REVENUE	684,803	768,991	693,785	733,409	680,000	0	0
	TOTAL FUND EXPENSE	889,917	746,416	617,409	697,409	731,965	0	0
	NET FUND INCOME/LOSS	205,114-	22,575	76,376	36,000	51,965-	0	0

DETAIL

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FUND..... 60 - AUDIT
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	10,794	12,570	10,406	12,583	11,200	0	0
	TOTAL TAX RECEIPTS	10,794	12,570	10,406	12,583	11,200	0	0
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	8	12	0	10	10	0	0
	TOTAL INTEREST INCOME	8	12	0	10	10	0	0
	TOTAL REVENUE	10,802	12,582	10,406	12,593	11,210	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
520900	AUDIT SERVICES - EXTERNAL	12,600	13,200	14,235	13,000	13,435	0	0
	TOTAL CONTRACTUAL SERVICES	12,600	13,200	14,235	13,000	13,435	0	0
	TOTAL EXPENSE	12,600	13,200	14,235	13,000	13,435	0	0
	TOTAL REVENUE	10,802	12,582	10,406	12,593	11,210	0	0
	TOTAL EXPENSE	12,600	13,200	14,235	13,000	13,435	0	0
	NET INCOME/LOSS	1,798-	618-	3,829-	407-	2,225-	0	0
	TOTAL CENTER REVENUE	10,802	12,582	10,406	12,593	11,210	0	0
	TOTAL CENTER EXPENSE	12,600	13,200	14,235	13,000	13,435	0	0
	NET CENTER INCOME/LOSS	1,798-	618-	3,829-	407-	2,225-	0	0
	TOTAL FUND REVENUE	10,802	12,582	10,406	12,593	11,210	0	0
	TOTAL FUND EXPENSE	12,600	13,200	14,235	13,000	13,435	0	0
	NET FUND INCOME/LOSS	1,798-	618-	3,829-	407-	2,225-	0	0

DETAIL

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FUND..... 65 - WORKING CASH
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	6,496	2,198	600	200	600	0	0
	TOTAL INTEREST INCOME	6,496	2,198	600	200	600	0	0
	TOTAL REVENUE	6,496	2,198	600	200	600	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590900	FUND TRANSFER OUT	13,663	4,456	600	1,000	600	0	0
	TOTAL MISCELLANEOUS	13,663	4,456	600	1,000	600	0	0
	TOTAL EXPENSE	13,663	4,456	600	1,000	600	0	0
	TOTAL REVENUE	6,496	2,198	600	200	600	0	0
	TOTAL EXPENSE	13,663	4,456	600	1,000	600	0	0
	NET INCOME/LOSS	7,167-	2,258-	0	800-	0	0	0
	TOTAL CENTER REVENUE	6,496	2,198	600	200	600	0	0
	TOTAL CENTER EXPENSE	13,663	4,456	600	1,000	600	0	0
	NET CENTER INCOME/LOSS	7,167-	2,258-	0	800-	0	0	0
	TOTAL FUND REVENUE	6,496	2,198	600	200	600	0	0
	TOTAL FUND EXPENSE	13,663	4,456	600	1,000	600	0	0
	NET FUND INCOME/LOSS	7,167-	2,258-	0	800-	0	0	0

DETAIL

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FUND..... 70 - 2006 CAPITAL BOND FUND

CENTER..... 0 - ADMINISTRATION

ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	72,535	0	0	0	0	0	0
	TOTAL INTEREST INCOME	72,535	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
450200	DONATIONS	0	0	0	0	0	0	0
450800	FUND TRANSFER RECEIVED	0	6,098,201	0	0	0	0	0
450950	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	6,098,201	0	0	0	0	0
<u>BOND PROCEEDS</u>								
460100	BOND PROCEEDS	0	0	0	0	0	0	0
	TOTAL BOND PROCEEDS	0	0	0	0	0	0	0
	TOTAL REVENUE	72,535	6,098,201	0	0	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510130	CAPITAL PROJECTS FOREMAN	0	0	0	0	0	0	0
510300	SUPERINTENDENT OF PARKS	0	0	0	0	0	0	0
510380	MAINTENANCE - PART TIME	0	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
520100	LEGAL	0	0	0	0	0	0	0
520150	LEGAL PUBLICATIONS	0	0	0	0	0	0	0
520210	CONSULTING SERVICES - OTHER	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<u>BUILDING & LANDSCAPE</u>								
550250	SIGNAGE	0	0	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
590900	FUND TRANSFER OUT	0	6,098,201	0	0	0	0	0
590935	BOND ISSUANCE FEES	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	6,098,201	0	0	0	0	0

DETAIL

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FUND..... 70 - 2006 CAPITAL BOND FUND
CENTER..... 0 - ADMINISTRATION
ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>PARK DEVELOPMENT</u>								
680200	ACKERMAN	5,312,250	0	0	0	0	0	0
680265	MAIN ST. RECREATION CENTER	0	0	0	0	0	0	0
	TOTAL PARK DEVELOPMENT	5,312,250	0	0	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>								
690100	LAND ACQUISITION	0	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
	TOTAL EXPENSE	5,312,250	6,098,201	0	0	0	0	0
	TOTAL REVENUE	72,535	6,098,201	0	0	0	0	0
	TOTAL EXPENSE	5,312,250	6,098,201	0	0	0	0	0
	NET INCOME/LOSS	5,239,715-	0	0	0	0	0	0
	TOTAL CENTER REVENUE	72,535	6,098,201	0	0	0	0	0
	TOTAL CENTER EXPENSE	5,312,250	6,098,201	0	0	0	0	0
	NET CENTER INCOME/LOSS	5,239,715-	0	0	0	0	0	0
	TOTAL FUND REVENUE	72,535	6,098,201	0	0	0	0	0
	TOTAL FUND EXPENSE	5,312,250	6,098,201	0	0	0	0	0
	NET FUND INCOME/LOSS	5,239,715-	0	0	0	0	0	0

DETAIL

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FUND..... 80 - EQUIPMENT REPLACEMENT FUND
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>MISCELLANEOUS</u>								
450215	VEHICLE & EQUIP. SALE & TRADES	8,847	0	22,000	33,400	37,000	0	0
450820	TRANSFER REC'D - REC FUND	32,302	32,302	84,419	34,419	85,713	0	0
450850	TRANSFER REC'D - LIABIL. FUND	3,046	3,046	3,046	3,046	2,726	0	0
450855	TRANSFERD REC'D - CAPITAL	69,431	68,584	100,009	66,380	74,696	0	0
	TOTAL MISCELLANEOUS	113,626	103,932	209,474	137,245	200,135	0	0
	TOTAL REVENUE	113,626	103,932	209,474	137,245	200,135	0	0
<u>EXPENSE</u>								
<u>EQUIPMENT</u>								
540500	NEW EQUIPMENT	31,910	73,664	24,954	25,000	53,130	0	0
540600	NEW EQUIPMENT-VEHICLES	33,590	0	32,165	32,500	75,293	0	0
	TOTAL EQUIPMENT	65,500	73,664	57,119	57,500	128,423	0	0
	TOTAL EXPENSE	65,500	73,664	57,119	57,500	128,423	0	0
	TOTAL REVENUE	113,626	103,932	209,474	137,245	200,135	0	0
	TOTAL EXPENSE	65,500	73,664	57,119	57,500	128,423	0	0
	NET INCOME/LOSS	48,126	30,268	152,355	79,745	71,712	0	0
	TOTAL CENTER REVENUE	113,626	103,932	209,474	137,245	200,135	0	0
	TOTAL CENTER EXPENSE	65,500	73,664	57,119	57,500	128,423	0	0
	NET CENTER INCOME/LOSS	48,126	30,268	152,355	79,745	71,712	0	0
	TOTAL FUND REVENUE	113,626	103,932	209,474	137,245	200,135	0	0
	TOTAL FUND EXPENSE	65,500	73,664	57,119	57,500	128,423	0	0
	NET FUND INCOME/LOSS	48,126	30,268	152,355	79,745	71,712	0	0

DETAIL

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FUND..... 90 - FIXED ASSETS
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
420101	GAIN/LOSS SALE OF FIXED ASSETS	0	0	0	0	0	0	0
420103	PROCEEDS SALE OF FIXED ASSETS	0	0	0	0	0	0	0
	TOTAL GENERAL FEES	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
590955	CAPITAL ASSET ADDITIONS	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
	TOTAL EXPENSE	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	0	0	0	0	0	0	0
	NET INCOME/LOSS	0	0	0	0	0	0	0
	TOTAL CENTER REVENUE	0	0	0	0	0	0	0
	TOTAL CENTER EXPENSE	0	0	0	0	0	0	0
	NET CENTER INCOME/LOSS	0	0	0	0	0	0	0
	TOTAL FUND REVENUE	0	0	0	0	0	0	0
	TOTAL FUND EXPENSE	0	0	0	0	0	0	0
	NET FUND INCOME/LOSS	0	0	0	0	0	0	0

DETAIL

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FUND..... 91 - 2007 CAPITAL BOND FUND
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	5,648	0	0	0	0	0	0
	TOTAL INTEREST INCOME	5,648	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
450800	FUND TRANSFER RECEIVED	0	7,921,778	0	0	0	0	0
450950	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	7,921,778	0	0	0	0	0
<u>BOND PROCEEDS</u>								
460100	BOND PROCEEDS	0	0	0	0	0	0	0
460200	BOND PREMIUM	0	0	0	0	0	0	0
	TOTAL BOND PROCEEDS	0	0	0	0	0	0	0
	TOTAL REVENUE	5,648	7,921,778	0	0	0	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
520100	LEGAL	0	0	0	0	0	0	0
520150	LEGAL PUBLICATIONS	0	0	0	0	0	0	0
520600	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
590900	FUND TRANSFER OUT	682,448	7,921,778	0	0	0	0	0
590935	BOND ISSUANCE FEES	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	682,448	7,921,778	0	0	0	0	0
<u>PARK DEVELOPMENT</u>								
680200	ACKERMAN	1,356,505	0	0	0	0	0	0
680210	CHURCHILL PARK	0	0	0	0	0	0	0
680215	CO - OP PARK	0	0	0	0	0	0	0
680230	DR. FRANK JOHNSON CENTER	0	0	0	0	0	0	0
680265	MAIN ST. RECREATION CENTER	0	0	0	0	0	0	0
	TOTAL PARK DEVELOPMENT	1,356,505	0	0	0	0	0	0

FUND..... 91 - 2007 CAPITAL BOND FUND
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>CAPITAL IMPROVEMENTS</u>								
690100	LAND ACQUISITION	0	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
	TOTAL EXPENSE	2,038,953	7,921,778	0	0	0	0	0
	TOTAL REVENUE	5,648	7,921,778	0	0	0	0	0
	TOTAL EXPENSE	2,038,953	7,921,778	0	0	0	0	0
	NET INCOME/LOSS	2,033,304-	0	0	0	0	0	0
	TOTAL CENTER REVENUE	5,648	7,921,778	0	0	0	0	0
	TOTAL CENTER EXPENSE	2,038,953	7,921,778	0	0	0	0	0
	NET CENTER INCOME/LOSS	2,033,304-	0	0	0	0	0	0
	TOTAL FUND REVENUE	5,648	7,921,778	0	0	0	0	0
	TOTAL FUND EXPENSE	2,038,953	7,921,778	0	0	0	0	0
	NET FUND INCOME/LOSS	2,033,304-	0	0	0	0	0	0

DETAIL

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FUND..... 94 - CAPITAL PROJECTS

CENTER..... 0 - ADMINISTRATION

ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
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REVENUE

INTEREST INCOME

430100	INVESTMENT INCOME	26,129	13,614	1,500	1,500	1,500	0	0
	TOTAL INTEREST INCOME	26,129	13,614	1,500	1,500	1,500	0	0

RENTALS

440100	RENT	0	200,000	35,000	35,000	35,000	0	0
	TOTAL RENTALS	0	200,000	35,000	35,000	35,000	0	0

MISCELLANEOUS

450200	DONATIONS	58,290	83,000	407,650	350,000	50,000	0	0
450400	GRANT PROCEEDS	0	547	30,000	0	0	0	0
450450	SAFETY VILLAGE	0	0	0	0	0	0	0
450455	INSURANCE REIMBURSEMENT	137,011	3,895	0	0	0	0	0
450475	INSTALLMENT CONTRACT PROCEEDS	1,100,000	0	0	0	0	0	0
450800	FUND TRANSFER RECEIVED	682,448	818,980	213,500	343,500	0	0	0
450950	MISCELLANEOUS INCOME	0	0	11,600	0	0	0	0
	TOTAL MISCELLANEOUS	1,977,749	906,422	662,750	693,500	50,000	0	0

BOND PROCEEDS

460100	BOND PROCEEDS	4,000,000	0	0	0	0	0	0
	TOTAL BOND PROCEEDS	4,000,000	0	0	0	0	0	0

	TOTAL REVENUE	6,003,878	1,120,037	699,250	730,000	86,500	0	0
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EXPENSE

SALARIES & WAGES

510130	CAPITAL PROJECTS FOREMAN	0	43,531	0	0	0	0	0
510300	SUPERINTENDENT OF PARKS	8,047	8,369	0	0	0	0	0
510380	MAINTENANCE - PART TIME	330	8,048	0	0	0	0	0
510990	CONTINGENCY	0	0	21,000	15,000	0	0	0
	TOTAL SALARIES & WAGES	8,377	59,947	21,000	15,000	0	0	0

CONTRACTUAL SERVICES

520100	LEGAL	0	0	0	0	0	0	0
520150	LEGAL PUBLICATIONS	0	0	0	0	0	0	0
520200	SAFETY VILLAGE	9,603	0	0	0	0	0	0
520210	CONSULTING SERVICES - OTHER	0	0	0	0	3,000	0	0
	TOTAL CONTRACTUAL SERVICES	9,603	0	0	0	3,000	0	0

DETAIL

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FUND..... 94 - CAPITAL PROJECTS
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>MATERIALS & SUPPLIES</u>								
530615	LAKE MANAGEMENT SUPPLIES	0	0	0	0	0	0	0
530906	SAFETY VILLAGE	7,367	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	7,367	0	0	0	0	0	0
<u>EQUIPMENT</u>								
540500	NEW EQUIPMENT	0	0	0	0	0	0	0
	TOTAL EQUIPMENT	0	0	0	0	0	0	0
<u>BUILDING & LANDSCAPE</u>								
550250	SIGNAGE	2,125	2,500	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	2,125	2,500	0	0	0	0	0
<u>MISCELLANEOUS</u>								
590220	VANDALISM REPAIR	141,754	0	0	0	0	0	0
590310	PAVING EXPENSE	0	0	0	0	0	0	0
590333	B&I FEES	5,631	0	0	0	0	0	0
590900	FUND TRANSFER OUT	0	785,351	33,629	0	0	0	0
590935	BOND ISSUANCE FEES	0	0	0	0	0	0	0
590995	FUND RESERVE EQUIP REPL FUND	69,431	68,584	66,380	66,380	74,696	0	0
	TOTAL MISCELLANEOUS	216,816	853,935	100,009	66,380	74,696	0	0
<u>PARK DEVELOPMENT</u>								
680200	ACKERMAN	1,290,843	90,576-	141,339	162,500	1,070,000	0	0
680201	ADMINISTRATION	101,922	100,000	100,000	230,000	135,000	0	0
680203	RECREATION PROGRAM EQUIPMENT	0	0	0	0	0	0	0
680205	BABCOCK GROVE	0	0	0	0	0	0	0
680210	CHURCHILL PARK	49,190	24,316	15,000	55,000	10,500	0	0
680220	DANBY PARK	0	0	0	0	0	0	0
680230	DR. FRANK JOHNSON CENTER	0	0	0	0	0	0	0
680240	GEORGE BALL PARK	0	0	0	0	0	0	0
680245	GLEN ELLYN MANOR PARK	0	0	0	0	0	0	0
680250	GLEN OAK PARK	0	0	0	0	0	0	0
680255	LAKE ELLYN PARK	19,311	21,513	29,500	17,000	57,500	0	0
680260	LAKE FOXCROFT PARK	0	0	0	0	2,000	0	0
680265	MAIN ST. RECREATION CENTER	5,949	0	0	0	0	0	0
680268	MARYKNOLL PARK	31,077	9,931	465,000	373,000	20,000	0	0
680280	NEWTON PARK	849	0	0	0	84,000	0	0
680310	SPALDING PARK	0	0	5,000	5,000	0	0	0
680315	STACY PARK	2,342	0	0	0	5,000	0	0
680318	SPRING AVENUE REC CENTER SARC	13,068	1,760	0	0	27,000	0	0
680320	SUNSET PARK	7,955	75,751	45,000	45,000	79,400	0	0
680325	SURREY PARK	18,602	0	3,500	3,500	0	0	0
680330	WALNUT GLEN PARK	0	0	0	0	0	0	0

DETAIL

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FUND..... 94 - CAPITAL PROJECTS

CENTER..... 0 - ADMINISTRATION

ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
680340	VILLAGE GREEN PARK	103,239	0	0	0	50,000	0	0
680360	PARKS EQUIPMENT	0	0	18,630	18,630	52,500	0	0
	TOTAL PARK DEVELOPMENT	1,644,346	142,695	822,969	909,630	1,592,900	0	0
<u>CAPITAL IMPROVEMENTS</u>								
690100	LAND ACQUISITION	1,540,593	50,822	50,000	50,000	50,000	0	0
690900	RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	1,540,593	50,822	50,000	50,000	50,000	0	0
	TOTAL EXPENSE	3,429,226	1,109,898	993,978	1,041,010	1,720,596	0	0
	TOTAL REVENUE	6,003,878	1,120,037	699,250	730,000	86,500	0	0
	TOTAL EXPENSE	3,429,226	1,109,898	993,978	1,041,010	1,720,596	0	0
	NET INCOME/LOSS	2,574,652	10,138	294,728-	311,010-	1,634,096-	0	0
	TOTAL CENTER REVENUE	6,003,878	1,120,037	699,250	730,000	86,500	0	0
	TOTAL CENTER EXPENSE	3,429,226	1,109,898	993,978	1,041,010	1,720,596	0	0
	NET CENTER INCOME/LOSS	2,574,652	10,138	294,728-	311,010-	1,634,096-	0	0
	TOTAL FUND REVENUE	6,003,878	1,120,037	699,250	730,000	86,500	0	0
	TOTAL FUND EXPENSE	3,429,226	1,109,898	993,978	1,041,010	1,720,596	0	0
	NET FUND INCOME/LOSS	2,574,652	10,138	294,728-	311,010-	1,634,096-	0	0

DETAIL

PRINTED ON: 12/27/11 AT: 11:01 AM

FUND..... 96 - CASH IN LIEU OF LAND
 CENTER..... 0 - ADMINISTRATION
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
<u>REVENUE</u>								
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	826	142	100	300	100	0	0
	TOTAL INTEREST INCOME	826	142	100	300	100	0	0
<u>MISCELLANEOUS</u>								
450250	CASH IN LIEU OF LAND	4,783	5,383	22,845	10,000	10,000	0	0
	TOTAL MISCELLANEOUS	4,783	5,383	22,845	10,000	10,000	0	0
	TOTAL REVENUE	5,610	5,525	22,945	10,300	10,100	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
520100	LEGAL	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
590900	FUND TRANSFER OUT	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>PARK DEVELOPMENT</u>								
680200	ACKERMAN	272,000	200,000	0	0	0	0	0
680245	GLEN ELLYN MANOR PARK	0	0	0	0	70,000	0	0
680320	SUNSET PARK	0	0	0	0	0	0	0
	TOTAL PARK DEVELOPMENT	272,000	200,000	0	0	70,000	0	0
	TOTAL EXPENSE	272,000	200,000	0	0	70,000	0	0
	TOTAL REVENUE	5,610	5,525	22,945	10,300	10,100	0	0
	TOTAL EXPENSE	272,000	200,000	0	0	70,000	0	0
	NET INCOME/LOSS	266,390-	194,475-	22,945	10,300	59,900-	0	0
	TOTAL CENTER REVENUE	5,610	5,525	22,945	10,300	10,100	0	0
	TOTAL CENTER EXPENSE	272,000	200,000	0	0	70,000	0	0
	NET CENTER INCOME/LOSS	266,390-	194,475-	22,945	10,300	59,900-	0	0

DETAIL

PRINTED ON: 12/27/11 AT: 11:01 AM

FUND..... 96 - CASH IN LIEU OF LAND

CENTER..... 0 - ADMINISTRATION

ACTIVITY... - NOT ON FILE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	EST YR END 2011	BUDGET 2011	DEP REQ 2012	MGR REC 2012	APPROVED 2012
	TOTAL FUND REVENUE	5,610	5,525	22,945	10,300	10,100	0	0
	TOTAL FUND EXPENSE	272,000	200,000	0	0	70,000	0	0
	NET FUND INCOME/LOSS	266,390-	194,475-	22,945	10,300	59,900-	0	0