

## CONSOLIDATED

PRINTED ON: 02/21/11 AT: 10:30 AM

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
10	CORPORATE	1,453,812	1,573,619	1,549,250	1,595,615	1,694,183	1,694,183	1,694,183
20	RECREATION	3,965,409	4,854,681	5,553,245	5,614,208	5,812,173	5,812,173	5,812,173
30	POLICE	3,537	3,659	3,025	3,620	3,620	3,620	3,620
35	PAVING AND LIGHTING	1,674	1,793	1,801	1,808	2,010	2,010	2,010
40	IMRF AND FICA	361,462	388,928	340,621	340,621	360,200	360,200	360,200
45	DEBT SERVICE	2,106,855	2,318,338	2,444,808	2,444,808	2,359,982	2,359,982	2,359,982
50	LIABILITY INSURANCE	95,495	106,065	96,283	96,283	135,000	135,000	135,000
55	SPECIAL RECREATION	653,751	684,803	719,028	719,029	733,409	733,409	733,409
60	AUDIT	13,369	10,802	16,456	12,593	12,593	12,593	12,593
65	WORKING CASH	8,667	6,496	1,902	1,000	200	200	200
70	2006 CAPITAL BOND FUND	66,761	72,535	0	0	0	0	0
80	EQUIPMENT REPLACEMENT FUND	109,447	113,626	103,932	103,857	122,245	122,245	122,245
90	FIXED ASSETS	0	0	0	0	0	0	0
91	2007 CAPITAL BOND FUND	163,073	5,648	0	0	0	0	0
94	CAPITAL PROJECTS	364,452	6,003,878	325,952	287,000	748,000	748,000	748,000
96	CASH IN LIEU OF LAND	62,019	5,610	5,683	25,300	10,300	10,300	10,300
99	GLEN ELLYN PARKS FOUNDATION	0	0	0	0	0	0	0
	TOTAL REVENUE	9,429,783	16,150,480	11,161,986	11,245,742	11,993,915	11,993,915	11,993,915
<u>EXPENSE</u>								
10	CORPORATE	1,216,229	1,765,578	1,645,656	1,585,122	1,678,060	1,678,060	1,678,060
20	RECREATION	3,843,631	5,050,639	5,589,200	5,365,168	5,706,666	5,706,666	5,706,666
30	POLICE	3,814	3,763	2,000	5,000	5,000	5,000	5,000
35	PAVING AND LIGHTING	2,500	1,969	1,500	2,000	1,500	1,500	1,500
40	IMRF AND FICA	283,076	384,152	421,844	421,844	430,000	430,000	430,000
45	DEBT SERVICE	2,160,023	2,325,661	2,415,080	2,417,080	2,357,510	2,357,510	2,357,510
50	LIABILITY INSURANCE	89,544	126,594	137,486	133,486	140,446	140,446	140,446
55	SPECIAL RECREATION	671,022	889,917	682,905	632,193	717,586	717,586	717,586
60	AUDIT	15,000	12,600	13,200	13,000	13,000	13,000	13,000
65	WORKING CASH	10,617	13,663	1,000	1,000	1,000	1,000	1,000
70	2006 CAPITAL BOND FUND	0	5,312,250	0	0	0	0	0
80	EQUIPMENT REPLACEMENT FUND	87,867	65,500	73,664	83,000	63,500	63,500	63,500
90	FIXED ASSETS	0	0	0	0	0	0	0
91	2007 CAPITAL BOND FUND	1,318,010	2,038,953	0	0	0	0	0
94	CAPITAL PROJECTS	2,098,361	3,429,226	1,597,245	1,307,953	1,241,082	1,241,082	1,241,082
96	CASH IN LIEU OF LAND	0	272,000	200,000	200,000	0	0	0
99	GLEN ELLYN PARKS FOUNDATION	600	0	0	0	0	0	0
	TOTAL EXPENSE	11,800,295	21,692,464	12,780,780	12,166,846	12,355,350	12,355,350	12,355,350
	TOTAL REVENUE	9,429,783	16,150,480	11,161,986	11,245,742	11,993,915	11,993,915	11,993,915
	TOTAL EXPENSE	11,800,295	21,692,464	12,780,780	12,166,846	12,355,350	12,355,350	12,355,350
	NET INCOME/LOSS	2,370,512-	5,541,983-	1,618,794-	921,104-	361,435-	361,435-	361,435-

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 10 - CORPORATE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
41	TAX RECEIPTS	1,329,748	1,440,074	1,449,991	1,449,897	1,549,897	1,549,897	1,549,897
43	INTEREST INCOME	25,857	19,705	15,000	20,000	15,000	15,000	15,000
44	RENTALS	620	840	1,610	0	500	500	500
45	MISCELLANEOUS	97,588	113,000	82,649	125,718	128,786	128,786	128,786
	TOTAL REVENUE	1,453,812	1,573,619	1,549,250	1,595,615	1,694,183	1,694,183	1,694,183
<u>EXPENSE</u>								
51	SALARIES & WAGES	637,772	965,405	878,879	796,931	920,032	920,032	920,032
52	CONTRACTUAL SERVICES	129,358	164,788	160,150	140,550	173,600	173,600	173,600
53	MATERIALS & SUPPLIES	163,756	156,292	135,116	163,756	149,978	149,978	149,978
54	EQUIPMENT	10,249	14,791	13,100	13,100	12,625	12,625	12,625
55	BUILDING & LANDSCAPE	74,755	96,447	80,078	78,200	83,000	83,000	83,000
59	MISCELLANEOUS	51,068	129,138	179,583	196,035	93,325	93,325	93,325
65	INSURANCE	104,959	159,882	135,250	135,250	183,000	183,000	183,000
66	UTILITIES	44,311	78,836	63,500	61,300	62,500	62,500	62,500
	TOTAL EXPENSE	1,216,229	1,765,578	1,645,656	1,585,122	1,678,060	1,678,060	1,678,060
	TOTAL FUND REVENUE	1,453,812	1,573,619	1,549,250	1,595,615	1,694,183	1,694,183	1,694,183
	TOTAL FUND EXPENSE	1,216,229	1,765,578	1,645,656	1,585,122	1,678,060	1,678,060	1,678,060
	NET FUND INCOME/LOSS	237,583	191,959-	96,406-	10,493	16,123	16,123	16,123

## FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

## FUND..... 20 - RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
41	TAX RECEIPTS	855,788	955,465	993,214	993,214	993,214	993,214	993,214
42	GENERAL FEES	2,670,107	3,385,730	3,886,754	3,919,095	4,190,832	4,190,832	4,190,832
43	INTEREST INCOME	53,787	30,153	5,000	14,000	4,000	4,000	4,000
44	RENTALS	60,900	73,386	161,670	139,010	178,070	178,070	178,070
45	MISCELLANEOUS	298,344	378,890	422,608	515,989	363,357	363,357	363,357
47	CONCESSIONS	26,483	31,056	83,999	32,900	82,700	82,700	82,700
	TOTAL REVENUE	3,965,409	4,854,681	5,553,245	5,614,208	5,812,173	5,812,173	5,812,173
<u>EXPENSE</u>								
51	SALARIES & WAGES	1,409,566	1,896,405	2,202,639	2,147,361	2,201,404	2,201,404	2,201,404
52	CONTRACTUAL SERVICES	740,720	962,600	1,034,872	907,440	1,112,765	1,112,765	1,112,765
53	MATERIALS & SUPPLIES	508,075	702,867	719,988	749,358	716,751	716,751	716,751
54	EQUIPMENT	25,956	11,353	20,169	21,500	40,700	40,700	40,700
55	BUILDING & LANDSCAPE	18,669	17,122	11,699	18,500	15,500	15,500	15,500
59	MISCELLANEOUS	575,562	780,400	779,365	786,437	886,374	886,374	886,374
65	INSURANCE	107,667	157,497	163,500	163,500	182,500	182,500	182,500
66	UTILITIES	259,979	289,047	398,655	454,072	438,672	438,672	438,672
68	PARK DEVELOPMENT	197,437	233,349	258,313	117,000	112,000	112,000	112,000
	TOTAL EXPENSE	3,843,631	5,050,639	5,589,200	5,365,168	5,706,666	5,706,666	5,706,666
	TOTAL FUND REVENUE	3,965,409	4,854,681	5,553,245	5,614,208	5,812,173	5,812,173	5,812,173
	TOTAL FUND EXPENSE	3,843,631	5,050,639	5,589,200	5,365,168	5,706,666	5,706,666	5,706,666
	NET FUND INCOME/LOSS	121,777	195,958-	35,955-	249,040	105,507	105,507	105,507

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 30 - POLICE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
41	TAX RECEIPTS	8,305	3,647	3,000	3,595	3,595	3,595	3,595
43	INTEREST INCOME	32	11	25	25	25	25	25
45	MISCELLANEOUS	4,800-	0	0	0	0	0	0
	TOTAL REVENUE	3,537	3,659	3,025	3,620	3,620	3,620	3,620
<u>EXPENSE</u>								
51	SALARIES & WAGES	3,814	3,763	2,000	5,000	5,000	5,000	5,000
	TOTAL EXPENSE	3,814	3,763	2,000	5,000	5,000	5,000	5,000
	TOTAL FUND REVENUE	3,537	3,659	3,025	3,620	3,620	3,620	3,620
	TOTAL FUND EXPENSE	3,814	3,763	2,000	5,000	5,000	5,000	5,000
	NET FUND INCOME/LOSS	277-	104-	1,025	1,380-	1,380-	1,380-	1,380-

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 35 - PAVING AND LIGHTING

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
41	TAX RECEIPTS	1,661	1,792	1,791	1,798	2,000	2,000	2,000
43	INTEREST INCOME	13	1	10	10	10	10	10
	TOTAL REVENUE	1,674	1,793	1,801	1,808	2,010	2,010	2,010
<u>EXPENSE</u>								
59	MISCELLANEOUS	2,500	1,969	1,500	2,000	1,500	1,500	1,500
	TOTAL EXPENSE	2,500	1,969	1,500	2,000	1,500	1,500	1,500
	TOTAL FUND REVENUE	1,674	1,793	1,801	1,808	2,010	2,010	2,010
	TOTAL FUND EXPENSE	2,500	1,969	1,500	2,000	1,500	1,500	1,500
	NET FUND INCOME/LOSS	826-	176-	301	192-	510	510	510

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 40 - IMRF AND FICA

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
41	TAX RECEIPTS	300,630	313,706	280,421	280,421	300,000	300,000	300,000
43	INTEREST INCOME	832	222	200	200	200	200	200
45	MISCELLANEOUS	60,000	75,000	60,000	60,000	60,000	60,000	60,000
	TOTAL REVENUE	361,462	388,928	340,621	340,621	360,200	360,200	360,200
<u>EXPENSE</u>								
59	MISCELLANEOUS	283,076	384,152	421,844	421,844	430,000	430,000	430,000
	TOTAL EXPENSE	283,076	384,152	421,844	421,844	430,000	430,000	430,000
	TOTAL FUND REVENUE	361,462	388,928	340,621	340,621	360,200	360,200	360,200
	TOTAL FUND EXPENSE	283,076	384,152	421,844	421,844	430,000	430,000	430,000
	NET FUND INCOME/LOSS	78,385	4,776	81,223-	81,223-	69,800-	69,800-	69,800-

## FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

## FUND..... 45 - DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
41	TAX RECEIPTS	2,128,110	2,240,868	2,309,958	2,309,958	2,358,982	2,358,982	2,358,982
43	INTEREST INCOME	21,255-	674	1,000	1,000	1,000	1,000	1,000
45	MISCELLANEOUS	0	76,796	133,850	133,850	0	0	0
	TOTAL REVENUE	2,106,855	2,318,338	2,444,808	2,444,808	2,359,982	2,359,982	2,359,982
<u>EXPENSE</u>								
59	MISCELLANEOUS	2,160,023	2,325,661	2,415,080	2,417,080	2,357,510	2,357,510	2,357,510
	TOTAL EXPENSE	2,160,023	2,325,661	2,415,080	2,417,080	2,357,510	2,357,510	2,357,510
	TOTAL FUND REVENUE	2,106,855	2,318,338	2,444,808	2,444,808	2,359,982	2,359,982	2,359,982
	TOTAL FUND EXPENSE	2,160,023	2,325,661	2,415,080	2,417,080	2,357,510	2,357,510	2,357,510
	NET FUND INCOME/LOSS	53,168-	7,323-	29,728	27,728	2,472	2,472	2,472

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 50 - LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
41	TAX RECEIPTS	97,995	89,785	86,283	86,283	125,000	125,000	125,000
45	MISCELLANEOUS	2,500-	16,280	10,000	10,000	10,000	10,000	10,000
	TOTAL REVENUE	95,495	106,065	96,283	96,283	135,000	135,000	135,000
<u>EXPENSE</u>								
59	MISCELLANEOUS	6,083	5,531	5,446	5,446	5,446	5,446	5,446
65	INSURANCE	83,460	121,063	132,040	128,040	135,000	135,000	135,000
	TOTAL EXPENSE	89,544	126,594	137,486	133,486	140,446	140,446	140,446
	TOTAL FUND REVENUE	95,495	106,065	96,283	96,283	135,000	135,000	135,000
	TOTAL FUND EXPENSE	89,544	126,594	137,486	133,486	140,446	140,446	140,446
	NET FUND INCOME/LOSS	5,952	20,529-	41,203-	37,203-	5,446-	5,446-	5,446-

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 55 - SPECIAL RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
41	TAX RECEIPTS	652,748	684,730	719,028	719,029	733,409	733,409	733,409
43	INTEREST INCOME	1,003	73	0	0	0	0	0
	TOTAL REVENUE	653,751	684,803	719,028	719,029	733,409	733,409	733,409
<u>EXPENSE</u>								
52	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
59	MISCELLANEOUS	671,022	889,917	682,905	632,193	717,586	717,586	717,586
	TOTAL EXPENSE	671,022	889,917	682,905	632,193	717,586	717,586	717,586
	TOTAL FUND REVENUE	653,751	684,803	719,028	719,029	733,409	733,409	733,409
	TOTAL FUND EXPENSE	671,022	889,917	682,905	632,193	717,586	717,586	717,586
	NET FUND INCOME/LOSS	17,271-	205,114-	36,123	86,836	15,823	15,823	15,823

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 60 - AUDIT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
41	TAX RECEIPTS	13,288	10,794	16,446	12,583	12,583	12,583	12,583
43	INTEREST INCOME	82	8	10	10	10	10	10
	TOTAL REVENUE	13,369	10,802	16,456	12,593	12,593	12,593	12,593
<u>EXPENSE</u>								
52	CONTRACTUAL SERVICES	15,000	12,600	13,200	13,000	13,000	13,000	13,000
	TOTAL EXPENSE	15,000	12,600	13,200	13,000	13,000	13,000	13,000
	TOTAL FUND REVENUE	13,369	10,802	16,456	12,593	12,593	12,593	12,593
	TOTAL FUND EXPENSE	15,000	12,600	13,200	13,000	13,000	13,000	13,000
	NET FUND INCOME/LOSS	1,631-	1,798-	3,256	407-	407-	407-	407-

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 65 - WORKING CASH

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
43	INTEREST INCOME	8,667	6,496	1,902	1,000	200	200	200
	TOTAL REVENUE	8,667	6,496	1,902	1,000	200	200	200
<u>EXPENSE</u>								
59	MISCELLANEOUS	10,617	13,663	1,000	1,000	1,000	1,000	1,000
	TOTAL EXPENSE	10,617	13,663	1,000	1,000	1,000	1,000	1,000
	TOTAL FUND REVENUE	8,667	6,496	1,902	1,000	200	200	200
	TOTAL FUND EXPENSE	10,617	13,663	1,000	1,000	1,000	1,000	1,000
	NET FUND INCOME/LOSS	1,950-	7,167-	902	0	800-	800-	800-

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
43	INTEREST INCOME	66,761	72,535	0	0	0	0	0
45	MISCELLANEOUS	0	0	0	0	0	0	0
46	BOND PROCEEDS	0	0	0	0	0	0	0
	TOTAL REVENUE	66,761	72,535	0	0	0	0	0
<u>EXPENSE</u>								
51	SALARIES & WAGES	0	0	0	0	0	0	0
52	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
55	BUILDING & LANDSCAPE	0	0	0	0	0	0	0
59	MISCELLANEOUS	0	0	0	0	0	0	0
68	PARK DEVELOPMENT	0	5,312,250	0	0	0	0	0
69	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
	TOTAL EXPENSE	0	5,312,250	0	0	0	0	0
	TOTAL FUND REVENUE	66,761	72,535	0	0	0	0	0
	TOTAL FUND EXPENSE	0	5,312,250	0	0	0	0	0
	NET FUND INCOME/LOSS	66,761	5,239,715-	0	0	0	0	0

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 80 - EQUIPMENT REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
45	MISCELLANEOUS	109,447	113,626	103,932	103,857	122,245	122,245	122,245
	TOTAL REVENUE	109,447	113,626	103,932	103,857	122,245	122,245	122,245
<u>EXPENSE</u>								
54	EQUIPMENT	87,867	65,500	73,664	83,000	63,500	63,500	63,500
	TOTAL EXPENSE	87,867	65,500	73,664	83,000	63,500	63,500	63,500
	TOTAL FUND REVENUE	109,447	113,626	103,932	103,857	122,245	122,245	122,245
	TOTAL FUND EXPENSE	87,867	65,500	73,664	83,000	63,500	63,500	63,500
	NET FUND INCOME/LOSS	21,580	48,126	30,268	20,857	58,745	58,745	58,745

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 90 - FIXED ASSETS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
42	GENERAL FEES	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
59	MISCELLANEOUS	0	0	0	0	0	0	0
	TOTAL EXPENSE	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

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 91 - 2007 CAPITAL BOND FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
43	INTEREST INCOME	163,073	5,648	0	0	0	0	0
45	MISCELLANEOUS	0	0	0	0	0	0	0
46	BOND PROCEEDS	0	0	0	0	0	0	0
	TOTAL REVENUE	163,073	5,648	0	0	0	0	0
<u>EXPENSE</u>								
52	CONTRACTUAL SERVICES	275	0	0	0	0	0	0
59	MISCELLANEOUS	0	682,448	0	0	0	0	0
68	PARK DEVELOPMENT	929,417	1,356,505	0	0	0	0	0
69	CAPITAL IMPROVEMENTS	388,318	0	0	0	0	0	0
	TOTAL EXPENSE	1,318,010	2,038,953	0	0	0	0	0
	TOTAL FUND REVENUE	163,073	5,648	0	0	0	0	0
	TOTAL FUND EXPENSE	1,318,010	2,038,953	0	0	0	0	0
	NET FUND INCOME/LOSS	1,154,937-	2,033,304-	0	0	0	0	0

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 94 - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
43	INTEREST INCOME	35,548-	26,129	17,405	3,000	1,500	1,500	1,500
44	RENTALS	0	0	200,000	200,000	35,000	35,000	35,000
45	MISCELLANEOUS	400,000	1,977,749	108,547	84,000	711,500	711,500	711,500
46	BOND PROCEEDS	0	4,000,000	0	0	0	0	0
	TOTAL REVENUE	364,452	6,003,878	325,952	287,000	748,000	748,000	748,000
<u>EXPENSE</u>								
51	SALARIES & WAGES	40,158	8,377	61,369	68,369	88,702	88,702	88,702
52	CONTRACTUAL SERVICES	275	9,603	0	0	0	0	0
53	MATERIALS & SUPPLIES	0	7,367	0	0	0	0	0
54	EQUIPMENT	2,475	0	0	0	0	0	0
55	BUILDING & LANDSCAPE	0	2,125	2,500	2,500	5,000	5,000	5,000
59	MISCELLANEOUS	68,187	216,816	68,584	68,584	66,380	66,380	66,380
68	PARK DEVELOPMENT	1,987,266	1,644,346	1,413,970	1,118,500	1,031,000	1,031,000	1,031,000
69	CAPITAL IMPROVEMENTS	0	1,540,593	50,822	50,000	50,000	50,000	50,000
	TOTAL EXPENSE	2,098,361	3,429,226	1,597,245	1,307,953	1,241,082	1,241,082	1,241,082
	TOTAL FUND REVENUE	364,452	6,003,878	325,952	287,000	748,000	748,000	748,000
	TOTAL FUND EXPENSE	2,098,361	3,429,226	1,597,245	1,307,953	1,241,082	1,241,082	1,241,082
	NET FUND INCOME/LOSS	1,733,909-	2,574,652	1,271,293-	1,020,953-	493,082-	493,082-	493,082-

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
43	INTEREST INCOME	338	826	300	300	300	300	300
45	MISCELLANEOUS	61,681	4,783	5,383	25,000	10,000	10,000	10,000
	TOTAL REVENUE	62,019	5,610	5,683	25,300	10,300	10,300	10,300
<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	0	272,000	200,000	200,000	0	0	0
	TOTAL EXPENSE	0	272,000	200,000	200,000	0	0	0
	TOTAL FUND REVENUE	62,019	5,610	5,683	25,300	10,300	10,300	10,300
	TOTAL FUND EXPENSE	0	272,000	200,000	200,000	0	0	0
	NET FUND INCOME/LOSS	62,019	266,390-	194,317-	174,700-	10,300	10,300	10,300

FUND SUMMARY

PRINTED ON: 02/21/11 AT: 10:30 AM

FUND..... 99 - GLEN ELLYN PARKS FOUNDATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
45	MISCELLANEOUS	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
53	MATERIALS & SUPPLIES	600	0	0	0	0	0	0
	TOTAL EXPENSE	600	0	0	0	0	0	0
	TOTAL FUND REVENUE	0	0	0	0	0	0	0
	TOTAL FUND EXPENSE	600	0	0	0	0	0	0
	NET FUND INCOME/LOSS	600-	0	0	0	0	0	0

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	1,262,313	1,368,909	1,384,130	1,384,130	1,484,130	1,484,130	1,484,130
410200	TAXES PRIOR YEAR	2,254	2,275	194	100	100	100	100
410300	PERS. PROP. REPLACE. TAX	65,182	68,890	65,667	65,667	65,667	65,667	65,667
	TOTAL TAX RECEIPTS	1,329,748	1,440,074	1,449,991	1,449,897	1,549,897	1,549,897	1,549,897
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	25,857	19,705	15,000	20,000	15,000	15,000	15,000
	TOTAL INTEREST INCOME	25,857	19,705	15,000	20,000	15,000	15,000	15,000
<u>RENTALS</u>								
440100	RENT	0	0	0	0	0	0	0
440120	BANDSHELL RENT	620	840	1,610	0	500	500	500
	TOTAL RENTALS	620	840	1,610	0	500	500	500
<u>MISCELLANEOUS</u>								
450212	GARDEN PLOTS	1,181	1,155	1,215	1,100	1,735	1,735	1,735
450213	MEMORIAL TREE & BENCH PROGRAM	11,230	9,724	3,500	11,600	7,075	7,075	7,075
450800	FUND TRANSFER RECEIVED	60,617	13,663	4,000	44,000	44,000	44,000	44,000
450950	MISCELLANEOUS INCOME	9,208	68,811	51,018	51,018	53,060	53,060	53,060
	TOTAL MISCELLANEOUS	82,236	93,352	59,733	107,718	105,870	105,870	105,870
	TOTAL REVENUE	1,438,460	1,553,971	1,526,334	1,577,615	1,671,267	1,671,267	1,671,267
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
510100	DIRECTOR	45,977	64,719	66,690	58,241	66,000	66,000	66,000
510104	INFORMATION SYSTEMS COORD	8,980	63,197	63,773	63,773	67,000	67,000	67,000
510120	BANDSHELL LABOR	900	900	900	900	900	900	900
510150	BOARD SECRETARY	4,901	6,352	0	0	0	0	0
510200	EXECUTIVE SECRETARY	28,345	43,380	20,000	17,300	20,000	20,000	20,000
510212	GARDEN PLOTS	240	120	120	120	600	600	600
510270	SECRETARY-PART TIME	2,033	3,000	3,000	3,000	7,000	7,000	7,000
510300	SUPERINTENDENT OF PARKS	54,900	75,962	78,324	78,657	85,000	85,000	85,000
510365	ACCOUNTING SUPERVISOR	16,497	23,261	25,000	26,524	28,000	28,000	28,000
510500	SUPT. OF FINANCE & PERSONNEL	34,890	47,755	61,572	51,728	37,000	37,000	37,000
510990	CONTINGENCY	10,559	9,765	7,000	7,000	6,000	6,000	6,000
510991	MERIT INCREASE	0	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	208,221	338,411	326,379	307,243	317,500	317,500	317,500

## DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>CONTRACTUAL SERVICES</u>								
520100	LEGAL	51,816	90,746	90,000	70,000	85,000	85,000	85,000
520150	LEGAL PUBLICATIONS	475	2,300	2,300	2,300	2,300	2,300	2,300
520210	CONSULTING SERVICES - OTHER	20,943	2,000	2,000	2,000	1,900	1,900	1,900
520300	SCAVENGER SERVICE	13,893	20,037	19,000	19,000	18,500	18,500	18,500
520400	OFFICE EQUIPMENT-CONTRACTUAL	16,860	19,183	19,450	19,450	20,450	20,450	20,450
520520	COPIER LEASE	4,542	5,969	6,000	6,000	6,000	6,000	6,000
520600	CONTRACTUAL SERVICES - OTHER	2,841	2,226	2,000	2,000	2,000	2,000	2,000
520700	PRINTING	3,073	2,326	3,000	3,000	2,850	2,850	2,850
520800	POSTAGE	4,483	5,024	4,500	4,500	5,200	5,200	5,200
	TOTAL CONTRACTUAL SERVICES	118,927	149,811	148,250	128,250	144,200	144,200	144,200
<u>MATERIALS &amp; SUPPLIES</u>								
530100	OFFICE EXPENSE	6,370	7,115	7,000	7,000	6,650	6,650	6,650
530120	BANDSHELL SUPPLIES	538	67	250	56	200	200	200
530200	RENTAL & REPAIR OFFICE EQUIP.	405	115	1,000	1,000	950	950	950
530212	GARDEN PLOTS	234	134	460	350	500	500	500
530450	VIDEO & PHOTOGRAPHY EXPENSES	364	163	450	450	428	428	428
	TOTAL MATERIALS & SUPPLIES	7,912	7,595	9,160	8,856	8,728	8,728	8,728
<u>EQUIPMENT</u>								
540100	NEW EQUIPMENT-OFFICE	1,875	1,723	2,500	2,500	2,375	2,375	2,375
540500	NEW EQUIPMENT	1,500	1,500	1,500	1,500	1,425	1,425	1,425
540550	SOFTWARE/HARDWARE ACCESSORIES	1,382	2,073	1,900	1,900	1,800	1,800	1,800
540700	NEW EQUIPMENT-COMPUTER	2,727	4,000	3,500	3,500	3,325	3,325	3,325
	TOTAL EQUIPMENT	7,484	9,297	9,400	9,400	8,925	8,925	8,925
<u>MISCELLANEOUS</u>								
590100	COMMISSIONERS' EXPENSE	4,003	9,551	4,500	4,500	3,000	3,000	3,000
590101	COMMISSIONERS' EXPENSE-CONVENT.	3,275	461	4,000	5,985	4,000	4,000	4,000
590150	DONATIONS & SUPPORT	95	0	2,350	2,350	2,350	2,350	2,350
590201	CONFERENCE EXPENSE - STAFF	6,224	5,960	8,000	8,550	7,000	7,000	7,000
590202	CONTINUING EDUCATION-STAFF	750	812	1,000	2,200	1,800	1,800	1,800
590203	EDUCATION REIMBURSEMENT-STAFF	0	0	1,000	1,500	1,500	1,500	1,500
590213	MEMORIAL TREE & BENCH PROGRAM	13,288	10,262	4,000	8,500	4,500	4,500	4,500
590250	MEETINGS DUES & SUBSCRIPTIONS	6,471	7,219	7,950	7,950	7,000	7,000	7,000
590270	EMPLOYEE TRAVEL ALLOWANCE	828	957	750	750	750	750	750
590275	GRANTS,FUND RAISING,DONATIONS	0	0	300	300	0	0	0
590290	STAFF RECOGNITION & AWARDS	3,626	4,670	6,000	6,175	5,500	5,500	5,500
590750	MULTI-COMMUNITY PARK	4,000	4,000	0	4,000	0	0	0
590800	PUBLIC RELATIONS	81	575	1,400	1,425	425	425	425
590900	FUND TRANSFER OUT	0	76,796	133,850	133,850	50,000	50,000	50,000
	TOTAL MISCELLANEOUS	42,641	121,262	175,100	188,035	87,825	87,825	87,825

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>INSURANCE</u>								
650100	EMPLOYEE HEALTH INSURANCE	104,363	152,255	131,250	131,250	179,000	179,000	179,000
650150	MEDICAL REIMBURSEMENT	596	7,626	4,000	4,000	4,000	4,000	4,000
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	104,959	159,882	135,250	135,250	183,000	183,000	183,000
<u>UTILITIES</u>								
660100	ELECTRICITY	11,658	23,092	19,200	19,200	19,200	19,200	19,200
660200	HEATING GAS & OIL	7,438	18,536	15,000	11,500	16,000	16,000	16,000
660300	TELEPHONE - SERVICE	16,450	18,673	21,000	21,000	19,000	19,000	19,000
660400	WATER & SEWER	1,976	9,044	1,800	1,800	1,800	1,800	1,800
	TOTAL UTILITIES	37,522	69,344	57,000	53,500	56,000	56,000	56,000
	TOTAL EXPENSE	527,666	855,602	860,539	830,534	806,178	806,178	806,178
	TOTAL REVENUE	1,438,460	1,553,971	1,526,334	1,577,615	1,671,267	1,671,267	1,671,267
	TOTAL EXPENSE	527,666	855,602	860,539	830,534	806,178	806,178	806,178
	NET INCOME/LOSS	910,795	698,369	665,795	747,081	865,089	865,089	865,089
	TOTAL CENTER REVENUE	1,438,460	1,553,971	1,526,334	1,577,615	1,671,267	1,671,267	1,671,267
	TOTAL CENTER EXPENSE	527,666	855,602	860,539	830,534	806,178	806,178	806,178
	NET CENTER INCOME/LOSS	910,795	698,369	665,795	747,081	865,089	865,089	865,089

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>MISCELLANEOUS</u>								
450500	REC. PROGRAM CHARGEBACKS	0	0	0	0	0	0	0
450800	FUND TRANSFER RECEIVED	15,352	19,648	22,916	18,000	22,916	22,916	22,916
	TOTAL MISCELLANEOUS	15,352	19,648	22,916	18,000	22,916	22,916	22,916
	TOTAL REVENUE	15,352	19,648	22,916	18,000	22,916	22,916	22,916
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
510130	CAPITAL PROJECTS FOREMAN	0	42,942	0	0	0	0	0
510270	SECRETARY-PART TIME	7,448	4,554	5,200	5,200	5,200	5,200	5,200
510350	MAINTENANCE SUPERVISOR/FOREMAN	39,133	54,707	56,500	54,531	57,000	57,000	57,000
510360	MAINTENANCE - FULLTIME	234,719	343,284	340,000	279,157	373,044	373,044	373,044
510370	MAINTENANCE - OVERTIME	30,159	29,660	30,000	30,000	40,000	40,000	40,000
510380	MAINTENANCE - PART TIME	118,091	151,847	120,800	120,800	127,288	127,288	127,288
	TOTAL SALARIES & WAGES	429,551	626,993	552,500	489,688	602,532	602,532	602,532
<u>CONTRACTUAL SERVICES</u>								
520310	PARKING/ATHLETIC LIGHT REPAIR	0	0	0	0	10,000	10,000	10,000
520315	IRRIGATION REPAIR	0	0	0	0	7,500	7,500	7,500
520600	CONTRACTUAL SERVICES - OTHER	10,308	14,046	11,500	11,500	11,500	11,500	11,500
520700	PRINTING	124	931	400	800	400	400	400
	TOTAL CONTRACTUAL SERVICES	10,432	14,977	11,900	12,300	29,400	29,400	29,400
<u>MATERIALS &amp; SUPPLIES</u>								
530100	OFFICE EXPENSE	1,716	1,342	1,200	1,200	1,200	1,200	1,200
530210	REPAIR EQUIPMENT	23,888	21,736	20,900	20,900	21,000	21,000	21,000
530220	RENTAL - MACHINERY	1,290	1,835	2,000	2,500	1,250	1,250	1,250
530250	UNIFORMS	5,469	4,037	4,500	6,500	5,000	5,000	5,000
530300	SUPPLIES - MAINTENANCE	23,440	21,707	20,900	20,900	20,200	20,200	20,200
530320	SUPPLIES - FIRST AID	1,222	1,748	1,300	1,500	1,000	1,000	1,000
530340	VEHICLE - SUPPLIES & REPAIRS	18,240	25,746	20,900	20,900	21,000	21,000	21,000
530350	MIGRATORY BIRD CONTROL	5,841	1,063	806	700	900	900	900
530360	PLAYGROUND/LANDSCAPE MULCH	0	0	0	0	5,000	5,000	5,000
530450	VIDEO & PHOTOGRAPHY EXPENSES	408	378	350	400	200	200	200
530500	FUEL & OIL-VEHICLES	63,688	53,444	40,000	65,000	50,000	50,000	50,000
530600	CHEMICALS & PAINT	4,058	5,657	3,500	4,500	3,500	3,500	3,500
530615	LAKE MANAGEMENT SUPPLIES	4,085	6,644	6,000	6,000	10,500	10,500	10,500

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
530620	CHEMICALS - LAKE FOXCROFT	2,092	3,138	3,200	3,200	0	0	0
530900	KEYS / LOCKSMITH REPAIRS	408	223	400	700	500	500	500
	TOTAL MATERIALS & SUPPLIES	155,844	148,696	125,956	154,900	141,250	141,250	141,250
<u>EQUIPMENT</u>								
540200	NEW EQUIPMENT-MAINTENANCE	1,792	4,102	2,200	2,200	2,200	2,200	2,200
540700	NEW EQUIPMENT-COMPUTER	974	1,392	1,500	1,500	1,500	1,500	1,500
	TOTAL EQUIPMENT	2,765	5,494	3,700	3,700	3,700	3,700	3,700
<u>BUILDING &amp; LANDSCAPE</u>								
550200	PARK IMPROVEMENT-GENERAL	9,871	9,285	9,500	9,500	10,500	10,500	10,500
550250	SIGNAGE	1,649	4,399	3,300	3,300	3,500	3,500	3,500
550300	BUILDING REPAIR	8,990	12,831	11,500	11,500	11,500	11,500	11,500
550301	PLAYGROUND MAINTENANCE	9,471	5,477	5,500	5,500	5,500	5,500	5,500
550400	SEED,FERTILIZER,& SOD	17,705	24,584	20,900	20,900	21,000	21,000	21,000
550500	STONE,SAND,FILL	3,743	6,013	6,000	6,000	6,000	6,000	6,000
550600	TREES, SHRUBS, & FLOWERS	12,621	17,428	10,000	10,000	12,500	12,500	12,500
550700	STORM DAMAGE REPAIRS	0	0	0	0	0	0	0
550800	BALLFIELD MIX/TURFACE	8,089	11,948	8,500	8,500	9,500	9,500	9,500
550850	FENCING	2,616	4,481	4,878	3,000	3,000	3,000	3,000
	TOTAL BUILDING & LANDSCAPE	74,755	96,447	80,078	78,200	83,000	83,000	83,000
<u>MISCELLANEOUS</u>								
590220	VANDALISM REPAIR	3,491	3,260	1,000	5,000	2,500	2,500	2,500
590250	MEETINGS DUES & SUBSCRIPTIONS	4,936	4,616	3,483	3,000	3,000	3,000	3,000
	TOTAL MISCELLANEOUS	8,427	7,876	4,483	8,000	5,500	5,500	5,500
<u>UTILITIES</u>								
660300	TELEPHONE - SERVICE	6,288	9,492	6,500	7,800	6,500	6,500	6,500
	TOTAL UTILITIES	6,288	9,492	6,500	7,800	6,500	6,500	6,500
	TOTAL EXPENSE	688,062	909,975	785,117	754,588	871,882	871,882	871,882
	TOTAL REVENUE	15,352	19,648	22,916	18,000	22,916	22,916	22,916
	TOTAL EXPENSE	688,062	909,975	785,117	754,588	871,882	871,882	871,882
	NET INCOME/LOSS	672,710-	890,327-	762,201-	736,588-	848,966-	848,966-	848,966-
	TOTAL CENTER REVENUE	15,352	19,648	22,916	18,000	22,916	22,916	22,916
	TOTAL CENTER EXPENSE	688,062	909,975	785,117	754,588	871,882	871,882	871,882
	NET CENTER INCOME/LOSS	672,710-	890,327-	762,201-	736,588-	848,966-	848,966-	848,966-

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<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	145	0	0	0	0	0	0
660200	HEATING GAS & OIL	357	0	0	0	0	0	0
	TOTAL UTILITIES	502	0	0	0	0	0	0
	TOTAL EXPENSE	502	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	502	0	0	0	0	0	0
	NET INCOME/LOSS	502-	0	0	0	0	0	0
	TOTAL CENTER REVENUE	0	0	0	0	0	0	0
	TOTAL CENTER EXPENSE	502	0	0	0	0	0	0
	NET CENTER INCOME/LOSS	502-	0	0	0	0	0	0
	TOTAL FUND REVENUE	1,453,812	1,573,619	1,549,250	1,595,615	1,694,183	1,694,183	1,694,183
	TOTAL FUND EXPENSE	1,216,229	1,765,578	1,645,656	1,585,122	1,678,060	1,678,060	1,678,060
	NET FUND INCOME/LOSS	237,583	191,959-	96,406-	10,493	16,123	16,123	16,123

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	790,606	886,576	927,547	927,547	927,547	927,547	927,547
410200	TAXES PRIOR YEAR	0	0	0	0	0	0	0
410300	PERS. PROP. REPLACE. TAX	65,182	68,890	65,667	65,667	65,667	65,667	65,667
	TOTAL TAX RECEIPTS	855,788	955,465	993,214	993,214	993,214	993,214	993,214
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	53,787	30,153	5,000	14,000	4,000	4,000	4,000
	TOTAL INTEREST INCOME	53,787	30,153	5,000	14,000	4,000	4,000	4,000
<u>RENTALS</u>								
440160	FIELD RENTALS	4,398	3,520	4,770	4,770	4,770	4,770	4,770
	TOTAL RENTALS	4,398	3,520	4,770	4,770	4,770	4,770	4,770
<u>MISCELLANEOUS</u>								
450230	SCHOLARSHIP FUND	21	7,573	12,000	10,000	12,000	12,000	12,000
450255	NON RESIDENT MEMBERSHIP	725	1,170	600	600	600	600	600
450425	SARC DOG PARK	5,249	5,682	13,116	7,600	7,625	7,625	7,625
450475	INSTALLMENT CONTRACT PROCEEDS	0	0	0	0	0	0	0
450500	REC. PROGRAM CHARGEBACKS	199,956	299,194	277,077	273,374	225,617	225,617	225,617
450700	BOAT PERMITS	20	25	15	15	15	15	15
450800	FUND TRANSFER RECEIVED	0	0	0	0	0	0	0
450950	MISCELLANEOUS INCOME	1,344	1,602	500	100,000	0	0	0
450990	OVER/SHORT CASH	5,269	656-	0	0	0	0	0
	TOTAL MISCELLANEOUS	212,584	314,590	303,308	391,589	245,857	245,857	245,857
<u>CONCESSIONS</u>								
470095	CONCESSIONS	0	1,500	500	1,500	500	500	500
	TOTAL CONCESSIONS	0	1,500	500	1,500	500	500	500
	TOTAL REVENUE	1,126,556	1,305,228	1,306,792	1,405,073	1,248,341	1,248,341	1,248,341

EXPENSE

SALARIES & WAGES

510100	DIRECTOR	50,308	71,479	66,690	65,000	68,292	68,292	68,292
510200	EXECUTIVE SECRETARY	26,350	25,160	20,000	20,000	18,550	18,550	18,550
510250	SECRETARY - FULLTIME	72,426	103,862	103,914	97,968	108,070	108,070	108,070
510270	SECRETARY-PART TIME	22,009	25,054	30,000	19,000	30,000	30,000	30,000

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
510365	ACCOUNTING SUPERVISOR	16,331	23,260	25,000	23,000	26,500	26,500	26,500
510380	MAINTENANCE - PART TIME	10,000	10,000	10,000	10,000	10,000	10,000	10,000
510390	RECREATION SUPERVISOR #4	32,239	47,083	43,656	43,656	52,682	52,682	52,682
510400	SUPERINTENDENT OF RECREATION	51,302	73,033	81,758	79,037	85,265	85,265	85,265
510420	RECREATION SUPERVISOR #2	30,037	42,280	36,827	36,849	36,192	36,192	36,192
510430	RECREATION SUPERVISOR #3	37,301	53,759	0	0	0	0	0
510440	ASSISTANT SUPERINTENDENT REC	51,598	72,109	73,270	73,270	76,201	76,201	76,201
510450	MARKETING SUPERVISOR	40,723	56,911	57,827	57,827	60,140	60,140	60,140
510460	RECREATION SUPERVISOR # 6	30,295	41,785	39,760	39,760	41,271	41,271	41,271
510470	RECREATION SUPERVISOR # 7	0	12,667	51,000	51,000	53,040	53,040	53,040
510480	INTERN STUDENTS	2,515	4,926	700	2,000	600	600	600
510500	SUPT. OF FINANCE & PERSONNEL	35,821	50,252	61,572	48,000	35,250	35,250	35,250
510950	ICE SKATING GUARDS	113	3,595	2,006	3,500	2,000	2,000	2,000
510990	CONTINGENCY	13,016	9,746	7,000	7,000	6,000	6,000	6,000
510991	MERIT INCREASE	0	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	522,383	726,960	710,980	676,867	710,053	710,053	710,053
<u>CONTRACTUAL SERVICES</u>								
520150	LEGAL PUBLICATIONS	382	328	1,000	1,000	1,000	1,000	1,000
520400	OFFICE EQUIPMENT-CONTRACTUAL	15,175	20,861	20,660	20,660	21,660	21,660	21,660
520500	MAIN ST.REC.CENTER-CONTRACTUAL	0	0	0	0	0	0	0
520520	COPIER LEASE	12,473	19,728	17,000	17,000	17,000	17,000	17,000
520600	CONTRACTUAL SERVICES - OTHER	1,518	5,813	6,000	6,000	5,700	5,700	5,700
520650	MARKETING	20,842	24,457	20,000	20,000	20,000	20,000	20,000
520700	PRINTING	318	3,037	3,500	3,500	3,500	3,500	3,500
520720	PRINTING REC PROGRAM FORMS	5,020	970	2,000	2,000	2,000	2,000	2,000
520750	BROCHURES	37,592	49,954	52,500	50,000	52,500	52,500	52,500
520800	POSTAGE	7,009	10,568	10,000	10,000	10,000	10,000	10,000
	TOTAL CONTRACTUAL SERVICES	100,329	135,717	132,660	130,160	133,360	133,360	133,360
<u>MATERIALS &amp; SUPPLIES</u>								
530095	CONCESSIONS	0	483	200	200	200	200	200
530096	ACKERMAN CONCESSIONS	0	0	400	400	400	400	400
530100	OFFICE EXPENSE	7,375	9,600	10,000	10,000	9,500	9,500	9,500
530200	RENTAL & REPAIR OFFICE EQUIP.	700	133	1,000	1,000	950	950	950
530210	REPAIR EQUIPMENT	11,220-	0	200	200	200	200	200
530250	UNIFORMS	487	772	500	500	500	500	500
530300	SUPPLIES - MAINTENANCE	0	0	0	0	0	0	0
530425	SARC DOG PARK	12,023	2,929	5,000	5,000	5,000	5,000	5,000
530450	VIDEO & PHOTOGRAPHY EXPENSES	0	0	400	400	380	380	380
530475	LENOX HOUSE	3,666	0	0	0	0	0	0
530500	FUEL & OIL-VEHICLES	3,167	2,359	3,000	3,000	3,000	3,000	3,000
	TOTAL MATERIALS & SUPPLIES	16,198	16,276	20,700	20,700	20,130	20,130	20,130

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>EQUIPMENT</u>								
540100	NEW EQUIPMENT-OFFICE	2,848	2,393	2,500	2,500	2,375	2,375	2,375
540250	NEW EQUIPMENT - RECREATION	2,510	2,791	3,000	3,000	3,000	3,000	3,000
540550	SOFTWARE/HARDWARE ACCESSORIES	1,296	3,388	1,500	1,500	1,425	1,425	1,425
540700	NEW EQUIPMENT-COMPUTER	4,725	11,460	5,500	5,500	4,900	4,900	4,900
	TOTAL EQUIPMENT	11,379	20,033	12,500	12,500	11,700	11,700	11,700
<u>MISCELLANEOUS</u>								
590100	COMMISSIONERS' EXPENSE	0	5,920	0	0	0	0	0
590101	COMMISSIONERS' EXPENSE-CONVENT.	3,646	75	3,000	4,000	3,000	3,000	3,000
590150	DONATIONS & SUPPORT	0	50-	125	125	125	125	125
590201	CONFERENCE EXPENSE - STAFF	5,761	7,556	8,000	8,000	7,500	7,500	7,500
590202	CONTINUING EDUCATION-STAFF	1,837	798	1,205	1,000	1,000	1,000	1,000
590203	EDUCATION REIMBURSEMENT-STAFF	0	3,000	3,000	3,000	1,500	1,500	1,500
590250	MEETINGS DUES & SUBSCRIPTIONS	2,557	13,339	9,000	8,645	8,000	8,000	8,000
590270	EMPLOYEE TRAVEL ALLOWANCE	1,415	1,609	1,300	1,300	1,300	1,300	1,300
590290	STAFF RECOGNITION & AWARDS	6,204	5,152	5,000	6,500	5,500	5,500	5,500
590345	2002 915,000 BOND ISSUE PRINCI	75,000	75,000	80,000	80,000	85,000	85,000	85,000
590346	2002 915,000 INTEREST EXPENSE	24,368	21,705	18,930	18,930	15,770	15,770	15,770
590800	PUBLIC RELATIONS	4,391	5,764	6,000	6,000	6,000	6,000	6,000
590900	FUND TRANSFER OUT	98,052	104,648	107,916	143,000	147,916	147,916	147,916
590930	GIFT CERTIFICATES SOLD & REDEE	0	1,332-	0	0	0	0	0
590950	BANK SERVICE CHARGE	38,420	52,857	63,800	50,000	65,000	65,000	65,000
590980	SCHOLARSHIP	1,325	17,755	36,000	16,000	36,000	36,000	36,000
590985	BOARD/EMPLOYEE DISCOUNT	17,388	28,060	34,000	16,000	20,000	20,000	20,000
590990	CONTINGENCY	0	0	0	0	0	0	0
590995	FUND RESERVE EQUIP REPL FUND	31,914	32,302	32,302	32,302	32,302	32,302	32,302
590999	MISCELLANEOUS EXPENSE	0	44,059	0	0	0	0	0
	TOTAL MISCELLANEOUS	312,278	418,217	409,578	394,802	435,913	435,913	435,913
<u>INSURANCE</u>								
650100	EMPLOYEE HEALTH INSURANCE	104,263	152,377	160,000	160,000	179,000	179,000	179,000
650150	MEDICAL REIMBURSEMENT	3,404	5,120	3,500	3,500	3,500	3,500	3,500
	TOTAL INSURANCE	107,667	157,497	163,500	163,500	182,500	182,500	182,500
<u>UTILITIES</u>								
660100	ELECTRICITY	27,151	35,480	28,000	25,000	30,000	30,000	30,000
660200	HEATING GAS & OIL	0	0	0	0	0	0	0
660300	TELEPHONE - SERVICE	18,153	23,271	16,000	16,000	18,000	18,000	18,000
660400	WATER & SEWER	11,083	10,612	7,500	7,500	10,000	10,000	10,000
	TOTAL UTILITIES	56,387	69,363	51,500	48,500	58,000	58,000	58,000

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>PARK DEVELOPMENT</u>								
680200	ACKERMAN	10,000	201,853	67,852	0	0	0	0
680201	ADMINISTRATION	610	0	2,000	20,000	35,000	35,000	35,000
680203	RECREATION PROGRAM EQUIPMENT	50,574	0	9,691	0	50,000	50,000	50,000
680255	LAKE ELLYN PARK	0	0	0	0	0	0	0
680265	MAIN ST. RECREATION CENTER	1,009	0	0	0	0	0	0
680268	MARYKNOLL PARK	27,301	0	50,000	70,000	0	0	0
680280	NEWTON PARK	21,300	0	0	0	0	0	0
680300	PRAIRIE PATH PARK	40	0	0	0	0	0	0
680318	SPRING AVENUE REC CENTER SARC	21,542	0	101,770	0	0	0	0
680320	SUNSET PARK	43,256	30,696	27,000	27,000	27,000	27,000	27,000
680340	VILLAGE GREEN PARK	21,805	800	0	0	0	0	0
	TOTAL PARK DEVELOPMENT	197,437	233,349	258,313	117,000	112,000	112,000	112,000
	TOTAL EXPENSE	1,324,059	1,777,412	1,759,731	1,564,029	1,663,656	1,663,656	1,663,656
	TOTAL REVENUE	1,126,556	1,305,228	1,306,792	1,405,073	1,248,341	1,248,341	1,248,341
	TOTAL EXPENSE	1,324,059	1,777,412	1,759,731	1,564,029	1,663,656	1,663,656	1,663,656
	NET INCOME/LOSS	197,502-	472,184-	452,939-	158,956-	415,315-	415,315-	415,315-

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
420210	DAYCARE	0	0	2,159	0	3,000	3,000	3,000
420220	FITNESS CLASSES	0	0	8,616	0	19,952	19,952	19,952
420230	PERSONAL TRAINING	0	0	19,332	0	20,000	20,000	20,000
420240	OPEN GYMS	0	0	9,881	0	10,000	10,000	10,000
420300	FITNESS MEMBERSHIP	0	0	302,692	234,150	305,400	305,400	305,400
420940	CLIMBING WALL	0	0	11,836	10,500	15,000	15,000	15,000
420945	ASFC LEAGUES	0	0	131,642	326,400	219,300	219,300	219,300
420950	ASFC WALKING TRACK	0	0	4,399	1,000	4,750	4,750	4,750
	TOTAL GENERAL FEES	0	0	490,557	572,050	597,402	597,402	597,402
<u>RENTALS</u>								
440100	RENT	0	0	20,048	20,000	41,000	41,000	41,000
440110	PARTY ROOM	0	0	4,502	4,000	6,500	6,500	6,500
440160	FIELD RENTALS	0	0	77,550	47,840	70,000	70,000	70,000
	TOTAL RENTALS	0	0	102,100	71,840	117,500	117,500	117,500
<u>MISCELLANEOUS</u>								
450500	REC. PROGRAM CHARGEBACKS	0	0	25,000	36,400	30,000	30,000	30,000
	TOTAL MISCELLANEOUS	0	0	25,000	36,400	30,000	30,000	30,000
<u>CONCESSIONS</u>								
470080	CONCESSIONS	0	0	415	1,000	1,000	1,000	1,000
	TOTAL CONCESSIONS	0	0	415	1,000	1,000	1,000	1,000
	TOTAL REVENUE	0	0	618,072	681,290	745,902	745,902	745,902
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
510102	FITNESS SALARIES	0	0	75,547	37,188	82,748	82,748	82,748
510210	DAYCARE SALARIES	0	0	7,633	10,400	10,660	10,660	10,660
510220	PERSONAL TRAINERS	0	0	8,180	0	10,000	10,000	10,000
510360	MAINTENANCE - FULLTIME	0	0	37,727	37,440	42,640	42,640	42,640
510370	MAINTENANCE - OVERTIME	0	0	4,233	0	3,000	3,000	3,000
510375	SUPPORT STAFF	0	0	92,596	68,691	57,161	57,161	57,161
510380	MAINTENANCE - PART TIME	0	0	16,116	43,677	39,000	39,000	39,000
510600	BUILDING SUPERVISOR	0	0	59,465	60,000	62,400	62,400	62,400
510601	CLIMBING WALL STAFF	0	0	0	0	21,320	21,320	21,320

## DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 20 - RECREATION

CENTER..... 0 - ADMINISTRATION

ACTIVITY... 100 - ACKERMAN SPORTS &amp; FITNESS CTR

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
510945	SOCCER REFEREES	0	0	12,557	62,320	27,900	27,900	27,900
	TOTAL SALARIES & WAGES	0	0	314,054	319,716	356,829	356,829	356,829
<u>CONTRACTUAL SERVICES</u>								
520300	SCAVENGER SERVICE	0	0	2,250	1,920	1,920	1,920	1,920
520600	CONTRACTUAL SERVICES - OTHER	0	0	30,000	29,400	23,800	23,800	23,800
	TOTAL CONTRACTUAL SERVICES	0	0	32,250	31,320	25,720	25,720	25,720
<u>MATERIALS &amp; SUPPLIES</u>								
530095	CONCESSIONS	0	0	0	0	0	0	0
530100	OFFICE EXPENSE	0	0	28,000	28,000	5,000	5,000	5,000
530102	FITNESS SUPPLIES	0	0	0	0	4,000	4,000	4,000
530210	REPAIR EQUIPMENT	0	0	0	0	0	0	0
530250	UNIFORMS	0	0	3,620	3,620	3,000	3,000	3,000
530260	DAYCARE SUPPLIES	0	0	0	0	2,500	2,500	2,500
530270	PERSONAL TRAINER SUPPLIES	0	0	0	0	0	0	0
530300	SUPPLIES - MAINTENANCE	0	0	32,500	32,500	32,500	32,500	32,500
530320	SUPPLIES - FIRST AID	0	0	4,000	4,000	2,000	2,000	2,000
530451	PROGRAM SUPPLIES	0	0	22,000	22,000	22,000	22,000	22,000
	TOTAL MATERIALS & SUPPLIES	0	0	90,120	90,120	71,000	71,000	71,000
<u>EQUIPMENT</u>								
540300	NEW EQUIPMENT-BUILDING	0	0	0	0	21,000	21,000	21,000
	TOTAL EQUIPMENT	0	0	0	0	21,000	21,000	21,000
<u>BUILDING &amp; LANDSCAPE</u>								
550300	BUILDING REPAIR	0	0	2,500	2,500	2,500	2,500	2,500
550302	PLUMBING REPAIRS	0	0	2,500	2,500	2,500	2,500	2,500
	TOTAL BUILDING & LANDSCAPE	0	0	5,000	5,000	5,000	5,000	5,000
<u>MISCELLANEOUS</u>								
590950	BANK SERVICE CHARGE	0	0	6,211	6,449	7,044	7,044	7,044
	TOTAL MISCELLANEOUS	0	0	6,211	6,449	7,044	7,044	7,044
<u>UTILITIES</u>								
660100	ELECTRICITY	0	0	80,600	105,000	105,000	105,000	105,000
660200	HEATING GAS & OIL	0	0	52,000	60,000	60,000	60,000	60,000
660300	TELEPHONE - SERVICE	0	0	15,000	15,000	15,000	15,000	15,000
660400	WATER & SEWER	0	22	2,400	4,000	3,000	3,000	3,000
	TOTAL UTILITIES	0	22	150,000	184,000	183,000	183,000	183,000

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
	TOTAL EXPENSE	0	22	597,635	636,605	669,593	669,593	669,593
	TOTAL REVENUE	0	0	618,072	681,290	745,902	745,902	745,902
	TOTAL EXPENSE	0	22	597,635	636,605	669,593	669,593	669,593
	NET INCOME/LOSS	0	22-	20,437	44,685	76,309	76,309	76,309
	TOTAL CENTER REVENUE	1,126,556	1,305,228	1,924,864	2,086,363	1,994,243	1,994,243	1,994,243
	TOTAL CENTER EXPENSE	1,324,059	1,777,434	2,357,366	2,200,634	2,333,249	2,333,249	2,333,249
	NET CENTER INCOME/LOSS	197,502-	472,206-	432,502-	114,271-	339,006-	339,006-	339,006-

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425101	ADULT SOFTBALL	21,499	24,080	18,725	24,700	19,625	19,625	19,625
425102	ADULT FALL SOFTBALL	7,235	7,260	8,930	7,000	9,950	9,950	9,950
425111	GIRL'S SOFTBALL	46,947	47,311	53,656	48,495	52,500	52,500	52,500
425112	GIRLS TRAVELING SOFTBALL	117,514	123,305	95,000	83,525	120,000	120,000	120,000
425113	GE GIRLS SOFTBALL TOURNAMENT	25,925	29,700	38,603	21,394	32,000	32,000	32,000
425114	GEGSA TOURNAMENT CONCESSIONS	11,241	5,011	6,110	8,200	7,000	7,000	7,000
425115	PITCHING CLINIC	1,475	5,260	2,000	4,235	3,200	3,200	3,200
425116	GEGSA FUNDRAISING	13,271	12,840	13,528	20,000	4,000	4,000	4,000
425120	HOUSE SOCCER	67,105	100,651	122,000	100,000	124,500	124,500	124,500
425125	LAKERS SOCCER TOURNAMENT	50,482	77,616	85,500	97,200	85,500	85,500	85,500
425126	FUTURE PROS	17,925	24,908	26,750	27,950	27,000	27,000	27,000
425127	GE LAKERS FUTBOL CLUB	173,610	256,438	295,000	204,430	345,000	345,000	345,000
425130	LAKERS CLASSIC FUNDRAISING	0	0	0	0	0	0	0
425140	BASKETBALL MENS	225-	0	6,250	6,200	6,300	6,300	6,300
425141	YOUTH BASKETBALL	22,774	19,558	37,360	37,354	45,000	45,000	45,000
425142	WRESTLING CLUB	7,005	3,350	3,350	5,600	3,540	3,540	3,540
425144	BASKETBALL CAMPS	4,414	2,995	2,960	4,000	2,960	2,960	2,960
425145	GBW SUMMER CAMPS	0	0	152,185	140,560	152,045	152,045	152,045
425148	SPORTS CLINICS	134,917	189,684	66,000	33,735	48,115	48,115	48,115
425149	GOLDEN EAGLE CHEER FUNDRAISING	12,884	9,626	8,731	9,000	9,000	9,000	9,000
425150	ROCKERS FUNDRAISING	15,326	5,610	35,010	7,500	20,000	20,000	20,000
425155	FENCING	5,418	9,268	9,100	8,640	9,504	9,504	9,504
425160	FOOTBALL FUNDRAISING	2,019	14,697	14,000	45,000	15,000	15,000	15,000
425161	FOOTBALL YOUTH TACKLE	126,215	86,120	125,193	120,650	124,835	124,835	124,835
425162	GOLDEN EAGLES JAMBOREE	6,211	8,508	11,000	11,000	12,500	12,500	12,500
425163	GOLDEN EAGLES CONCESSION	4,322	3,693	8,500	16,000	8,500	8,500	8,500
425164	EAGLE WEAR	6,290	34,874	16,000	16,000	20,000	20,000	20,000
425170	YOUTH GYMNASTICS	26,155	49,947	34,627	53,964	38,460	38,460	38,460
425179	OVER 30 MEN'S BASEBALL LEAGUE	4,250	8,995	7,400	7,000	7,050	7,050	7,050
425180	TENNIS TEAM	1,558	6,325	10,230	5,025	9,000	9,000	9,000
425181	CLAY COURT TENNIS	1,320	1,401	1,648	1,375	1,650	1,650	1,650
425182	TENNIS LESSONS	54,444	52,615	62,225	53,775	60,000	60,000	60,000
425195	TEEN EVENTS & TRIPS	9,998	6,553	6,175	5,000	4,540	4,540	4,540
425201	FREEDOM 4	21,715	19,095	17,955	20,250	18,500	18,500	18,500
425211	ICE SKATING LESSONS	12,985	33,825	26,925	41,300	24,539	24,539	24,539
425221	ROCKERS CHEERLEADING	31,711	55,083	29,757	39,000	30,000	30,000	30,000
425222	ROCKERS TUMBLING	1,200	0	0	1,250	0	0	0
425230	POWER/CO REC VOLLEYBALL	24	0	0	0	10,125	10,125	10,125
425232	BASEBALL HOUSE LEAGUE	187,215	225,704	186,915	173,145	191,034	191,034	191,034

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
425233	BASEBALL TRAVEL LEAGUE	41,539	45,550	34,150	30,000	78,000	78,000	78,000
425234	BASEBALL FUNDRAISING	31,766	32,147	26,897	11,000	25,750	25,750	25,750
425235	BASEBALL TOURNAMENT	22,400	36,675	37,800	14,381	37,800	37,800	37,800
425236	BASEBALL CONCESSIONS	6,805	31,211	22,796	10,000	23,000	23,000	23,000
425241	GOLDEN EAGLES CHEERLEADING	35,713	24,661	21,883	25,050	21,500	21,500	21,500
425259	FISHING DERBY	818	1,207	1,278	1,170	1,170	1,170	1,170
425260	COACH ED SPORTS CLASSES	41,855	60,767	49,297	59,375	53,825	53,825	53,825
425261	ALL STAR SPORTS	36,352	48,062	60,444	47,910	57,810	57,810	57,810
425275	ILL. SHOTOKAN KARATE	38,796	62,458	58,000	51,500	55,000	55,000	55,000
425276	TENNIS LEAGUES	38	0	0	0	0	0	0
425278	WHITE SOX CLINICS/CAMPS	0	0	24,025	0	22,800	22,800	22,800
	TOTAL GENERAL FEES	1,510,451	1,904,642	1,981,868	1,759,838	2,079,127	2,079,127	2,079,127
	TOTAL REVENUE	1,510,451	1,904,642	1,981,868	1,759,838	2,079,127	2,079,127	2,079,127

EXPENSE

SALARIES & WAGES

515101	ADULT SOFTBALL	1,270	2,552	3,243	1,240	2,100	2,100	2,100
515102	ADULT FALL SOFTBALL	0	723	1,250	480	1,250	1,250	1,250
515111	GIRLS SOFTBALL	6,976	6,469	8,000	9,000	8,000	8,000	8,000
515112	GIRLS TRAVELING SOFTBALL	885	2,736	4,500	500	4,500	4,500	4,500
515113	SOFTBALL TOURNAMENT	3,548	2,824	7,870	3,500	7,000	7,000	7,000
515120	HOUSE SOCCER	9,612	10,535	11,000	11,520	11,200	11,200	11,200
515125	LAKERS SOCCER TOURNAMENT	5,303	3,295	0	2,050	0	0	0
515127	GE LAKERS FUTBOL CLUB	4,922	6,198	5,500	7,000	5,500	5,500	5,500
515140	BASKETBALL MENS	100	78	950	400	1,213	1,213	1,213
515141	YOUTH BASKETBALL	5,062	17,912	13,359	12,669	10,160	10,160	10,160
515144	BASKETBALL CAMPS	3,134	2,186	2,100	2,494	2,100	2,100	2,100
515145	GBW SUMMER CAMPS	0	0	101,672	93,723	102,654	102,654	102,654
515148	SPORTS CLINICS	73,859	97,242	5,000	0	2,500	2,500	2,500
515150	ROCKERS FUNDRAISING	0	0	6,600	0	6,000	6,000	6,000
515155	FENCING	1,125	3,750	3,000	3,000	2,700	2,700	2,700
515160	FOOTBALL FUNDRAISING	2,140	0	0	3,500	0	0	0
515170	YOUTH GYMNASTICS	13,315	20,223	12,500	21,750	13,500	13,500	13,500
515221	ROCKERS CHEERLEADING	10,806	18,644	10,000	10,000	10,000	10,000	10,000
515222	ROCKERS TUMBLING	1,440	0	0	1,000	0	0	0
515230	POWER / CO REC VOLLEYBALL	337	259	0	0	0	0	0
515232	BASEBALL HOUSE LEAGUE	53,160	68,416	53,913	57,125	37,306	37,306	37,306
515233	BASEBALL TRAVEL LEAGUE	3,400	1,265	4,950	3,410	4,125	4,125	4,125
515235	BASEBALL TOURNAMENT	0	23,000	18,920	0	0	0	0
515236	BASEBALL CONCESSIONS	3,765	9,213	7,664	4,500	8,000	8,000	8,000
515237	BASEBALL TOURNAMENT CONCESSION	0	0	0	0	0	0	0
515260	COACH ED SPORTS CLASSES	12,631	16,555	14,903	17,500	18,125	18,125	18,125

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 20 - RECREATION

CENTER..... 2 - REC PROGRAM ADMINISTRATION

ACTIVITY... 010 - ATHLETICS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
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	216,788	314,074	296,894	266,361	257,933	257,933	257,933
<u>CONTRACTUAL SERVICES</u>								
525101	ADULT SOFTBALL	8,726	10,643	6,523	8,750	8,370	8,370	8,370
525102	ADULT FALL SOFTBALL	2,813	2,282	4,078	2,700	4,078	4,078	4,078
525111	GIRLS SOFTBALL	310	265	2,500	500	500	500	500
525112	GIRLS TRAVELING SOFTBALL	9,213	56,123	52,000	41,500	60,000	60,000	60,000
525113	SOFTBALL TOURNAMENT	8,547	7,039	7,818	8,750	8,000	8,000	8,000
525114	GEGSA TOURNAMENT CONCESSIONS	0	0	0	0	0	0	0
525115	PITCHING CLINIC	858	3,310	1,800	2,748	1,933	1,933	1,933
525120	HOUSE SOCCER	8,003	2,953	15,160	3,500	11,780	11,780	11,780
525125	LAKERS SOCCER TOURNAMENT	31,656	56,830	65,909	35,000	64,913	64,913	64,913
525126	FUTURE PROS	12,527	15,293	16,000	16,969	16,250	16,250	16,250
525127	GE LAKERS FUTBOL CLUB	114,551	185,617	206,724	135,050	234,500	234,500	234,500
525130	SOCCER FUNDRAISING	0	0	0	0	0	0	0
525140	BASKETBALL MENS	1,584	1,860	3,902	2,970	3,408	3,408	3,408
525141	YOUTH BASKETBALL	0	1,404	5,229	1,800	7,280	7,280	7,280
525142	WRESTLING CLUB	2,125	1,200	1,200	3,730	1,465	1,465	1,465
525144	BASKETBALL CAMPS	0	0	0	0	0	0	0
525145	GBW SUMMER CAMPS	0	0	21,278	20,084	19,278	19,278	19,278
525148	SPORTS CLINICS	49,127	54,244	36,628	24,057	22,000	22,000	22,000
525149	GOLDEN EAGLE CHEER FUNDRAISING	2,660	0	0	5,000	9,000	9,000	9,000
525150	ROCKERS FUNDRAISING	5,678	4,730	10,500	0	10,000	10,000	10,000
525160	FOOTBALL FUNDRAISING	490	5,760	0	0	0	0	0
525161	FOOTBALL YOUTH TACKLE	23,473	18,469	22,664	20,000	17,600	17,600	17,600
525170	YOUTH GYMNASTICS	0	0	0	0	0	0	0
525179	OVER 30 MEN'S BASEBALL LEAGUE	0	3,218	3,433	2,720	3,433	3,433	3,433
525180	TENNIS TEAM	1,142	4,000	7,823	3,659	6,584	6,584	6,584
525182	TENNIS LESSONS	42,874	38,294	47,343	38,846	43,728	43,728	43,728
525195	TEEN EVENTS & TRIPS	10,499	10,302	6,109	4,400	3,560	3,560	3,560
525201	FREEDOM FOUR	1,727	3,159	1,177	2,900	1,320	1,320	1,320
525211	ICE SKATING LESSONS	17,767	25,832	16,195	29,447	18,906	18,906	18,906
525221	ROCKERS CHEERLEADING	10,858	16,081	4,500	10,000	3,949	3,949	3,949
525230	POWER / CO REC VOLLEYBALL	0	0	0	0	6,131	6,131	6,131
525232	BASEBALL HOUSE LEAGUE	7,579	8,038	11,000	1,000	6,414	6,414	6,414
525233	BASEBALL TRAVEL LEAGUE	9,984	25,675	12,794	7,500	44,100	44,100	44,100
525235	BASEBALL TOURNAMENT	12,940	0	0	4,500	20,240	20,240	20,240
525236	BASEBALL CONCESSIONS	0	350	710	0	0	0	0
525241	GOLDEN EAGLES CHEERLEADING	9,537	5,256	5,600	5,620	4,409	4,409	4,409
525260	COACH ED SPORTS CLASSES	0	0	0	0	0	0	0
525261	ALL STAR SPORTS	27,566	31,509	37,050	32,820	36,756	36,756	36,756
525275	ILL. SHOTOKAN KARATE	24,503	8,331	41,000	33,329	36,733	36,733	36,733
525278	WHITE SOX CLINICS / CAMPS	0	0	13,396	0	15,600	15,600	15,600
	TOTAL CONTRACTUAL SERVICES	459,318	608,066	688,043	509,849	752,218	752,218	752,218

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>MATERIALS &amp; SUPPLIES</u>								
535101	ADULT SOFTBALL	1,274	1,704	951	2,000	1,000	1,000	1,000
535102	ADULT FALL SOFTBALL	777	860	495	500	495	495	495
535111	GIRLS SOFTBALL	15,706	19,743	14,500	20,000	16,500	16,500	16,500
535112	GIRLS TRAVELING SOFTBALL	16,847	51,948	30,000	20,700	30,000	30,000	30,000
535113	GIRLS SOFTBALL TOURNAMENTS	4,913	8,248	19,843	6,071	10,000	10,000	10,000
535114	GEGSA TOURNAMENT CONCESSIONS	5,967	3,381	1,094	8,200	4,000	4,000	4,000
535116	GEGSA FUNDRAISING	2,095	2,144	0	6,000	0	0	0
535120	HOUSE SOCCER	30,824	50,336	41,275	38,900	44,260	44,260	44,260
535125	LAKERS SOCCER TOURNAMENT	14,047	15,274	15,000	55,559	15,000	15,000	15,000
535127	GE LAKERS FUTBOL CLUB	4,420	11,387	10,000	7,000	7,500	7,500	7,500
535140	BASKETBALL MENS	0	0	0	48	140	140	140
535141	YOUTH BASKETBALL	5,903	7,263	1,847	6,240	8,885	8,885	8,885
535142	WRESTLING CLUB	2,270	1,178	1,000	0	918	918	918
535145	GBW SUMMER CAMPS	0	0	5,306	4,669	5,306	5,306	5,306
535148	SPORTS CLINICS	147	6,684	1,000	0	1,000	1,000	1,000
535149	GOLDEN EAGLE CHEER FUNDRAISING	9,634	117	7,896	0	0	0	0
535150	ROCKERS FUNDRAISING	11,810	879	15,252	7,500	4,000	4,000	4,000
535160	FOOTBALL FUNDRAISING	6,622	8,936	14,000	41,500	15,000	15,000	15,000
535161	FOOTBALL YOUTH TACKLE	58,712	45,313	62,000	60,400	64,475	64,475	64,475
535162	GOLDEN EAGLES JAMBOREE	6,211	8,507	11,000	11,000	12,500	12,500	12,500
535163	GOLDEN EAGLES CONCESSION	4,322	3,693	8,500	16,000	8,500	8,500	8,500
535164	EAGLE WEAR	6,290	34,874	16,000	16,000	20,000	20,000	20,000
535170	YOUTH GYMNASTICS	274	367	500	1,225	2,625	2,625	2,625
535179	OVER 30 MEN'S BASEBALL LEAGUE	5,381	3,020	700	1,100	700	700	700
535181	CLAY COURT TENNIS	99	124	437	200	500	500	500
535182	TENNIS LESSONS	1,975	2,565	200	1,500	500	500	500
535195	TEEN EVENTS & TRIPS	589	784	0	0	0	0	0
535201	FREEDOM FOUR	10,832	7,985	9,530	8,000	11,000	11,000	11,000
535221	ROCKERS CHEERLEADING	646	13,392	7,000	5,000	3,949	3,949	3,949
535232	BASEBALL HOUSE LEAGUE	35,250	95,468	74,720	58,000	69,629	69,629	69,629
535233	BASEBALL TRAVEL LEAGUE	10,461	7,239	10,423	8,700	9,345	9,345	9,345
535234	BASEBALL FUNDRAISING	13,510	31,593	20,576	11,000	25,750	25,750	25,750
535235	BASEBALL TOURNAMENT	7,129	8,981	6,900	6,804	13,189	13,189	13,189
535236	BASEBALL CONCESSIONS	1,471	19,574	9,853	5,500	15,000	15,000	15,000
535241	GOLDEN EAGLES CHEERLEADING	26,420	17,117	8,675	15,000	8,485	8,485	8,485
535259	FISHING DERBY	780	701	600	645	606	606	606
535260	COACH ED SPORTS CLASSES	1,637	703	500	1,000	1,000	1,000	1,000
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	325,244	492,080	427,573	451,961	431,757	431,757	431,757

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<b>EQUIPMENT</b>								
545112	GEGSA TRAVEL FUNDRAI TRANSFER	0	0	0	0	0	0	0
545120	GEYSO TRANSFERS TO CARRYOVER	13,700	2,330-	0	0	0	0	0
545125	COLUMBUS CLASSIC TRANSFERS	0	0	0	0	0	0	0
545161	FOOTBALL TRANSFERS	0	9,977-	0	0	0	0	0
	TOTAL EQUIPMENT	13,700	12,307-	0	0	0	0	0
<b>MISCELLANEOUS</b>								
595101	ADULT SOFTBALL	7,462	7,478	4,304	7,478	4,304	4,304	4,304
595102	ADULT FALL SOFTBALL	1,935	1,935	1,935	1,935	2,172	2,172	2,172
595111	GIRLS SOFTBALL	8,936	16,942	16,942	16,942	17,428	17,428	17,428
595112	GIRLS TRAVELING SOFTBALL	3,594	6,975	6,975	6,975	9,988	9,988	9,988
595113	GIRLS SOFTBALL TOURNAMENTS	3,819	3,073	3,073	3,073	5,014	5,014	5,014
595115	PITCHING CLINIC	377	677	640	640	627	627	627
595120	HOUSE SOCCER	14,032	20,768	25,771	25,771	31,952	31,952	31,952
595125	LAKERS SOCCER TOURNAMENT	4,550	4,591	4,591	4,591	5,587	5,587	5,587
595126	FUTURE PROS	3,104	5,345	5,290	5,290	5,414	5,414	5,414
595127	GE LAKERS FUTBOL CLUB	15,121	14,068	15,123	15,123	28,066	28,066	28,066
595140	BASKETBALL MENS	230	652	1,085	1,500	1,085	1,085	1,085
595141	YOUTH BASKETBALL	3,069	9,019	8,652	8,652	9,897	9,897	9,897
595142	WRESTLING CLUB	716	725	400	725	432	432	432
595144	BASKETBALL CAMPS	754	662	532	706	243	243	243
595145	GBW SUMMER CAMPS	0	0	1,105	1,000	1,000	1,000	1,000
595148	SPORTS CLINICS	1,443	2,443	2,931	2,931	11,736	11,736	11,736
595155	FENCING	692	692	692	692	1,603	1,603	1,603
595161	FOOTBALL YOUTH TACKLE	15,143	15,558	15,558	15,558	17,776	17,776	17,776
595170	YOUTH GYMNASTICS	8,151	16,284	13,000	16,284	13,500	13,500	13,500
595179	OVER 30 MEN'S BASEBALL LEAGUE	1,707	1,707	1,491	1,734	1,491	1,491	1,491
595180	TENNIS TEAM	195	451	451	451	616	616	616
595181	CLAY COURT TENNIS	251	252	252	252	398	398	398
595182	TENNIS LESSONS	1,920	2,846	2,846	2,846	3,772	3,772	3,772
595195	TEEN EVENTS & TRIPS	2,843	2,894	239	239	1,034	1,034	1,034
595201	FREEDOM FOUR	4,221	4,310	4,310	4,310	2,265	2,265	2,265
595211	ICE SKATING LESSONS	1,600	3,593	3,593	3,593	1,025	1,025	1,025
595221	ROCKERS CHEERLEADING	3,627	6,102	4,964	6,102	6,102	6,102	6,102
595222	ROCKERS TUMBLING	0	0	0	0	0	0	0
595230	POWER / CO REC VOLLEYBALL	537	0	0	0	1,818	1,818	1,818
595232	BASEBALL HOUSE LEAGUE	12,986	22,428	22,428	22,428	37,941	37,941	37,941
595233	BASEBALL TRAVEL LEAGUE	2,600	3,650	3,650	3,650	4,292	4,292	4,292
595235	BASEBALL TOURNAMENT	1,976	3,077	3,077	3,077	4,371	4,371	4,371
595241	GOLDEN EAGLES CHEERLEADING	1,715	2,873	2,873	2,873	4,042	4,042	4,042
595259	FISHING DERBY	323	325	300	300	287	287	287
595260	COACH ED SPORTS CLASSES	11,672	15,605	18,554	18,554	19,327	19,327	19,327
595261	ALL STAR SPORTS	1,563	3,928	4,480	4,480	8,721	8,721	8,721

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
595275	ILL. SHOTOKAN KARATE	7,067	7,262	7,871	7,871	7,267	7,267	7,267
595278	WHITE SOX CLINICS / CAMPS	0	0	0	0	2,598	2,598	2,598
	TOTAL MISCELLANEOUS	149,931	209,190	209,978	218,626	275,190	275,190	275,190
	TOTAL EXPENSE	1,164,982	1,611,103	1,622,488	1,446,797	1,717,098	1,717,098	1,717,098
	TOTAL REVENUE	1,510,451	1,904,642	1,981,868	1,759,838	2,079,127	2,079,127	2,079,127
	TOTAL EXPENSE	1,164,982	1,611,103	1,622,488	1,446,797	1,717,098	1,717,098	1,717,098
	NET INCOME/LOSS	345,470	293,539	359,380	313,041	362,029	362,029	362,029

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425301	THEATRE / FOREIGN LANGUAGE	9,915	9,990	4,008	0	7,720	7,720	7,720
425305	YOUTH GENERAL	7,454	7,845	5,485	7,460	6,440	6,440	6,440
425310	ONE DAY YOUTH ARTS & CRAFTS	1,654	2,595	2,504	2,976	2,424	2,424	2,424
425311	EARLY CHILDHOOD GENERAL	0	0	0	0	7,815	7,815	7,815
425314	GITAR	3,560	1,709	1,725	4,200	2,520	2,520	2,520
425315	YOUNG REMBRANDTS	7,376	7,344	5,037	8,500	5,760	5,760	5,760
425331	KID ROCK	3,888	6,139	4,505	8,910	4,992	4,992	4,992
425350	MAD SCIENCE	1,649	2,803	1,020	5,400	2,400	2,400	2,400
425351	MUSIC & MOVEMENT	5,977	5,922	5,726	7,850	4,845	4,845	4,845
425355	MANNERS CLASSES	20	0	0	0	0	0	0
425358	KREATIVE KREATIONS	2,761	1,396	882	3,888	1,920	1,920	1,920
425362	MUSIC TOGETHER	18,054	29,235	23,401	29,260	24,240	24,240	24,240
425364	ADULT GENERAL	926	980	500	2,910	2,715	2,715	2,715
425366	MUSIC EXPERIENCE FOR CHILDREN	7,415	10,084	5,205	11,700	5,070	5,070	5,070
425370	ABRAKADOODLE	17,936	19,759	11,037	18,840	8,652	8,652	8,652
425375	NATURE PROGRAMS	317	0	0	0	0	0	0
	TOTAL GENERAL FEES	88,901	105,801	71,035	111,894	87,513	87,513	87,513
	TOTAL REVENUE	88,901	105,801	71,035	111,894	87,513	87,513	87,513
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
515301	THEATRE / FOREIGN LANGUAGE	0	0	0	0	0	0	0
515305	YOUTH GENERAL	0	0	250	0	0	0	0
515310	ONE DAY YOUTH ARTS & CRAFTS	370	4,708	0	216	0	0	0
515311	EARLY CHILDHOOD GENERAL	0	0	0	0	1,700	1,700	1,700
515314	GITAR	2,253	720	804	2,160	1,296	1,296	1,296
515351	MUSIC & MOVEMENT	3,495	2,398	2,367	3,200	900	900	900
515364	ADULT GENERAL	60	0	30	30	90	90	90
515370	ABRAKADOODLE	4,616	2,620	1,784	2,500	0	0	0
515375	NATURE PROGRAMS	0	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	10,794	10,446	5,235	8,106	3,986	3,986	3,986
<u>CONTRACTUAL SERVICES</u>								
525301	THEATRE / FOREIGN LANGUAGE	7,779	6,304	2,962	7,808	5,480	5,480	5,480
525305	YOUTH GENERAL	4,831	5,053	3,303	5,000	4,200	4,200	4,200
525310	ONE DAY YOUTH ARTS & CRAFTS	1,078	1,354	1,746	1,620	1,528	1,528	1,528

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
525314	GUITAR	0	0	0	0	0	0	0
525315	YOUNG REMBRANDTS	6,334	5,630	3,370	5,100	3,600	3,600	3,600
525331	KID ROCK	2,865	4,406	3,145	5,640	3,360	3,360	3,360
525350	MAD SCIENCE	1,188	1,931	714	3,360	1,656	1,656	1,656
525351	MUSIC & MOVEMENT	1,160	1,238	1,279	1,031	2,228	2,228	2,228
525358	KREATIVE KREATIONS	2,210	972	536	2,760	1,248	1,248	1,248
525362	MUSIC TOGETHER	14,288	21,323	18,761	22,426	18,984	18,984	18,984
525364	ADULT GENERAL	355	450	246	1,700	1,680	1,680	1,680
525366	MUSIC EXPERIENCE FOR CHILDREN	4,940	7,074	3,648	9,360	3,648	3,648	3,648
525370	ART STUDIO	8,450	10,427	4,900	8,500	6,300	6,300	6,300
	TOTAL CONTRACTUAL SERVICES	55,477	66,160	44,610	74,305	53,912	53,912	53,912
<u>MATERIALS &amp; SUPPLIES</u>								
535310	ONE DAY YOUTH ARTS & CRAFTS	101	0	0	0	0	0	0
535311	EARLY CHILDHOOD GENERAL	0	0	0	0	600	600	600
535370	ABRAKADOODLE	1,000	1,237	1,349	1,000	0	0	0
535375	NATURE PROGRAMS	0	0	200	0	800	800	800
	TOTAL MATERIALS & SUPPLIES	1,101	1,237	1,549	1,000	1,400	1,400	1,400
<u>MISCELLANEOUS</u>								
595301	THEATRE / FOREIGN LANGUAGE	1,572	1,512	900	1,512	1,206	1,206	1,206
595305	YOUTH GENERAL	1,200	1,200	902	1,017	954	954	954
595310	ONE DAY YOUTH ARTS & CRAFTS	213	263	549	549	631	631	631
595311	EARLY CHILDHOOD GENERAL	0	0	0	90	1,366	1,366	1,366
595314	GUITAR	450	500	752	1,036	817	817	817
595315	YOUNG REMBRANDTS	1,316	1,685	1,220	1,685	1,220	1,220	1,220
595331	KID ROCK	967	1,524	773	1,524	779	779	779
595350	MAD SCIENCE	719	949	264	949	571	571	571
595351	MUSIC & MOVEMENT	726	1,174	975	1,174	884	884	884
595358	KREATIVE KREATIONS	735	312	312	312	436	436	436
595362	MUSIC TOGETHER	935	1,105	985	1,105	1,058	1,058	1,058
595364	ADULT GENERAL	370	300	180	383	382	382	382
595366	MUSICAL EXPERIENCE FOR CHILDR	0	516	516	516	516	516	516
595370	ABRAKADOODLE	3,079	3,079	2,500	3,079	1,570	1,570	1,570
	TOTAL MISCELLANEOUS	12,282	14,119	10,828	14,931	12,390	12,390	12,390
	TOTAL EXPENSE	79,654	91,962	62,222	98,342	71,688	71,688	71,688
	TOTAL REVENUE	88,901	105,801	71,035	111,894	87,513	87,513	87,513
	TOTAL EXPENSE	79,654	91,962	62,222	98,342	71,688	71,688	71,688
	NET INCOME/LOSS	9,247	13,839	8,813	13,552	15,826	15,826	15,826

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425410	FITNESS CLASSES	10,321	23,171	18,000	20,688	18,688	18,688	18,688
425430	CONTRACTUAL FITNESS	2,008	3,274	4,176	4,176	4,176	4,176	4,176
425440	CPR CLASSES	0	0	0	0	0	0	0
425510	DANCE	16,272	71,919	73,976	77,116	75,592	75,592	75,592
425515	DANCE PERFORMANCE TEAM	35-	0	0	0	0	0	0
425546	FITNESS BABYSITTING	0	0	0	0	0	0	0
	TOTAL GENERAL FEES	28,566	98,363	96,152	101,980	98,456	98,456	98,456
	TOTAL REVENUE	28,566	98,363	96,152	101,980	98,456	98,456	98,456
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
515410	FITNESS CLASSES	7,079	9,439	7,000	10,627	9,774	9,774	9,774
515440	CPR CLASSES	0	0	0	0	0	0	0
515510	DANCE	13,509	20,434	23,300	27,040	25,636	25,636	25,636
515515	DANCE PERFORMANCE TEAM	721	0	0	0	0	0	0
515546	FITNESS BABYSITTING	0	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	21,309	29,873	30,300	37,667	35,410	35,410	35,410
<u>CONTRACTUAL SERVICES</u>								
525430	CONTRACTUAL FITNESS	1,793	2,768	1,363	1,363	1,363	1,363	1,363
525510	DANCE	960	5,459	5,000	4,800	4,800	4,800	4,800
	TOTAL CONTRACTUAL SERVICES	2,753	8,227	6,363	6,163	6,163	6,163	6,163
<u>MATERIALS &amp; SUPPLIES</u>								
535410	FITNESS CLASSES	104	512	600	600	600	600	600
535510	DANCE	451	2,087	2,300	2,200	2,200	2,200	2,200
535515	DANCE PERFORMANCE TEAM	575	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	1,130	2,599	2,900	2,800	2,800	2,800	2,800
<u>MISCELLANEOUS</u>								
595410	FITNESS CLASSES	3,644	3,928	4,613	4,613	4,613	4,613	4,613
595430	CONTRACTUAL FITNESS	456	506	1,978	1,978	1,978	1,978	1,978
595440	CPR CLASSES	0	0	164	164	0	0	0
595510	DANCE	4,500	11,464	11,464	11,464	13,141	13,141	13,141
	TOTAL MISCELLANEOUS	8,600	15,898	18,219	18,219	19,732	19,732	19,732

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
	TOTAL EXPENSE	33,791	56,597	57,782	64,849	64,105	64,105	64,105
	TOTAL REVENUE	28,566	98,363	96,152	101,980	98,456	98,456	98,456
	TOTAL EXPENSE	33,791	56,597	57,782	64,849	64,105	64,105	64,105
	NET INCOME/LOSS	5,225-	41,766	38,370	37,131	34,351	34,351	34,351

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425275	ILL. SHOTOKAN KARATE	0	0	0	0	0	0	0
425375	NATURE PROGRAMS	312-	0	3,600	0	6,357	6,357	6,357
425450	SAFETY VILLAGE	14,210	14,931	8,374	15,000	13,760	13,760	13,760
425451	POSITIVELY PLAY	23,183	26,267	21,927	26,730	26,784	26,784	26,784
425598	CDH CLASSES	5,839	7,884	6,277	9,915	8,712	8,712	8,712
425600	CAMP DAY CARE	10,709	0	0	0	0	0	0
425610	PRESCHOOL	161,947	357,404	353,802	347,570	377,075	377,075	377,075
425612	KINDERGARTEN KIDS CAMP	15,098	25,905	20,937	27,000	25,800	25,800	25,800
425625	CAMP CARAVAN	67,503	60,656	62,649	71,150	71,104	71,104	71,104
425626	IMAGINATION STATION	23,846	20,018	19,118	26,676	21,632	21,632	21,632
425631	TURF & SURF	9,479	12,033	18,088	23,184	22,040	22,040	22,040
425633	AFTERNOON KIDS CLUB	1,858	0	0	0	0	0	0
425643	ADVENTURE TIME BEFORE & AFTER	38,764	73,346	72,730	99,702	70,348	70,348	70,348
425646	FOREIGN LANGUAGE	0	0	0	0	0	0	0
425650	BIRTHDAY PARTY SERVICE	0	2,250	5,400	6,250	0	0	0
425684	GINGERBREAD CLASS	992	861	1,018	1,225	1,016	1,016	1,016
425697	COMPUTER WORKSHOP	5,692	6,787	7,827	9,075	8,220	8,220	8,220
425698	HEALTH LECTURE SERIES	123	0	0	0	0	0	0
	TOTAL GENERAL FEES	378,931	608,342	601,747	663,477	652,848	652,848	652,848
	TOTAL REVENUE	378,931	608,342	601,747	663,477	652,848	652,848	652,848

EXPENSE

SALARIES & WAGES

515275	ILL. SHOTOKAN KARATE	0	0	0	0	0	0	0
515375	NATURE PROGRAMS	0	0	6,000	0	6,345	6,345	6,345
515450	SAFETY VILLAGE	4,148	3,373	2,790	4,500	4,452	4,452	4,452
515451	POSITIVELY PLAY	9,728	9,231	8,510	9,072	10,692	10,692	10,692
515598	CDH CLASSES	2,676	3,130	2,135	4,500	2,175	2,175	2,175
515600	CAMP DAY CARE	4,131	0	0	0	0	0	0
515610	PRESCHOOL	95,454	163,651	185,026	171,905	194,431	194,431	194,431
515612	KINDERGARTEN KIDS CAMP	7,099	9,170	13,255	11,232	12,075	12,075	12,075
515625	CAMP CARAVAN	29,487	28,607	28,300	29,320	27,665	27,665	27,665
515626	IMAGINATION STATION	9,171	10,372	6,349	11,026	8,262	8,262	8,262
515631	TURF & SURF	4,607	4,193	9,962	11,509	12,268	12,268	12,268
515633	AFTERNOON KIDS CLUB	125	0	0	0	0	0	0
515643	ADVENTURE TIME BEFORE & AFTER	28,772	51,418	56,024	62,411	48,597	48,597	48,597

## DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 20 - RECREATION

CENTER..... 2 - REC PROGRAM ADMINISTRATION

ACTIVITY... 050 - GENERAL RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
515650	BIRTHDAY PARTY SERVICE	0	469	1,761	1,500	0	0	0
	TOTAL SALARIES & WAGES	195,399	283,614	320,112	316,975	326,962	326,962	326,962
<u>CONTRACTUAL SERVICES</u>								
525305	YOUTH GENERAL	0	0	0	0	0	0	0
525375	NATURE PROGRAMS	0	0	0	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	2,613	3,930	10,269	7,200	6,700	6,700	6,700
525612	KINDERGARTEN KIDS CAMP	0	0	0	0	0	0	0
525625	CAMP CARAVAN	9,975	6,303	6,502	7,450	8,580	8,580	8,580
525626	IMAGINATION STATION	0	0	0	0	0	0	0
525631	TURF & SURF	897	753	1,274	1,728	1,800	1,800	1,800
525633	AFTERNOON KIDS CLUB	1,588	0	0	0	0	0	0
525643	ADVENTURE TIME BEFORE & AFTER	1,303	1,355	2,042	2,525	2,248	2,248	2,248
525646	FOREIGN LANGUAGE	0	0	0	0	0	0	0
525650	BIRTHDAY PARTY SERVICE	0	0	0	0	0	0	0
525697	COMPUTER WORKSHOP	6,344	4,432	6,285	5,220	5,640	5,640	5,640
	TOTAL CONTRACTUAL SERVICES	22,719	16,773	26,372	24,123	24,968	24,968	24,968
<u>MATERIALS &amp; SUPPLIES</u>								
535275	ILL. SHOTOKAN KARATE	0	0	0	0	0	0	0
535450	SAFETY VILLAGE	1,725	1,321	641	1,200	1,200	1,200	1,200
535451	POSITIVELY PLAY	995	2,125	1,075	2,376	864	864	864
535598	CDH CLASSES	899	746	226	1,200	1,400	1,400	1,400
535610	PRESCHOOL	17,532	32,328	27,000	26,700	24,838	24,838	24,838
535612	KINDERGARTEN KIDS CAMP	2,828	5,841	1,189	3,600	2,400	2,400	2,400
535625	CAMP CARAVAN	2,011	3,404	1,897	3,316	3,596	3,596	3,596
535626	IMAGINATION STATION	1,364	2,114	966	1,748	1,202	1,202	1,202
535631	TURF & SURF	370	492	643	875	1,200	1,200	1,200
535633	AFTERNOON KIDS CLUB	0	0	0	0	0	0	0
535643	ADVENTURE TIME BEFORE & AFTER	4,641	5,532	5,165	5,300	5,300	5,300	5,300
535646	FOREIGN LANGUAGE	46	0	0	0	0	0	0
535650	BIRTHDAY PARTY SERVICE	0	776	2,076	1,500	0	0	0
535684	GINGERBREAD CLASS	531	771	468	595	504	504	504
	TOTAL MATERIALS & SUPPLIES	32,943	55,448	41,346	48,410	42,504	42,504	42,504
<u>MISCELLANEOUS</u>								
595275	ILL. SHOTOKAN KARATE	0	0	0	0	0	0	0
595375	NATURE PROGRAMS	159	0	0	40	1,117	1,117	1,117
595450	SAFETY VILLAGE	5,511	5,448	3,972	5,448	4,400	4,400	4,400
595451	POSTIVELY PLAY	8,084	8,061	8,061	8,061	9,713	9,713	9,713
595598	CDH CLASSES	1,178	2,180	1,748	2,180	2,200	2,200	2,200
595600	CAMP DAY CARE	3,974	0	0	0	0	0	0
595606	ADULT FINANCE WORKSHOPS	0	0	0	0	0	0	0

## DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
595610	PRESCHOOL	33,974	59,418	60,450	60,450	63,485	63,485	63,485
595612	KINDERGARTEN KIDS CAMP	1,531	2,263	2,730	5,575	5,645	5,645	5,645
595625	CAMP CARAVAN	14,000	16,746	16,746	16,746	17,351	17,351	17,351
595626	IMAGINATION STATION	3,530	3,836	4,385	4,385	3,671	3,671	3,671
595631	TURF & SURF	1,354	1,670	1,798	1,929	1,839	1,839	1,839
595633	AFTERNOON KIDS CLUB	240	0	0	0	0	0	0
595643	ADVENTURE TIME BEFORE & AFTER	2,180	2,993	6,063	6,063	6,305	6,305	6,305
595646	FOREIGN LANGUAGE	31	0	54	54	0	0	0
595650	BIRTHDAY PARTY SERVICE	0	516	1,500	1,674	0	0	0
595684	GINGERBREAD CLASS	312	312	277	312	278	278	278
595697	COMPUTER WORKSHOP	691	1,778	1,100	1,778	1,779	1,779	1,779
	TOTAL MISCELLANEOUS	76,687	105,221	108,884	114,695	117,783	117,783	117,783
	TOTAL EXPENSE	327,748	461,056	496,714	504,202	512,216	512,216	512,216
	TOTAL REVENUE	378,931	608,342	601,747	663,477	652,848	652,848	652,848
	TOTAL EXPENSE	327,748	461,056	496,714	504,202	512,216	512,216	512,216
	NET INCOME/LOSS	51,183	147,286	105,033	159,275	140,632	140,632	140,632

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425801	FAMILY FUN NIGHT	641	94	967	500	500	500	500
425808	BREAKFAST WITH SANTA	2,386	1,449	1,360	2,040	1,768	1,768	1,768
425809	DOG SPECIAL EVENT	2,127	890	1,200	2,450	2,050	2,050	2,050
425811	FLEA MARKET	567	1,033	746	1,128	1,026	1,026	1,026
425812	JULY 4TH FESTIVITIES	4,760	2,728	0	3,700	3,700	3,700	3,700
425813	BOO BASH / CANDY CANE HUNT	1,580	2,479	720	2,675	740	740	740
425816	DADDY DAUGHTER DANCE	0	2,554	2,871	2,640	2,640	2,640	2,640
425817	DANCE RECITAL COSTUMES	0	11,825	9,636	13,200	12,000	12,000	12,000
425818	PARENT/CHILD SPECIAL EVENT	89	0	0	1,550	0	0	0
425820	EASTER EXTRAVAGANZA	10-	1,648	1,402	900	1,555	1,555	1,555
425823	LAKE ELLYN FAMILY CAMPING	0	0	0	0	0	0	0
425824	CARDBOARD BOAT REGATTA	2,907	3,406	2,808	3,550	2,875	2,875	2,875
425830	SANTA VISITS	1,471	1,545	1,375	1,250	1,350	1,350	1,350
425835	POLAR EXPRESS	11,158	4,982	10,100	6,650	8,800	8,800	8,800
425840	HAY RIDE / SLEIGH RIDE	1,148	947	1,040	1,330	1,135	1,135	1,135
425845	MADONARRI	0	8,983	0	0	0	0	0
	TOTAL GENERAL FEES	28,823	44,563	34,225	43,563	40,139	40,139	40,139
	TOTAL REVENUE	28,823	44,563	34,225	43,563	40,139	40,139	40,139
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
515845	MADONARRI	0	1,517	0	0	0	0	0
	TOTAL SALARIES & WAGES	0	1,517	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
525801	FAMILY FUN NIGHT	3,986	3,245	3,942	3,200	3,888	3,888	3,888
525803	CIRCUS ON THE GREEN	0	0	0	0	0	0	0
525808	BREAKFAST WITH SANTA	884	848	550	920	625	625	625
525809	DOG SPECIAL EVENT	864	300	925	1,000	1,000	1,000	1,000
525812	JULY 4TH FESTIVITIES	6,785	5,373	277	5,400	5,400	5,400	5,400
525813	BOO BASH / CANDY CANE HUNT	331	245	0	0	0	0	0
525815	MONSTER MASQUERADE	0	0	0	0	0	0	0
525816	DADDY DAUGHTER DANCE	0	695	580	800	1,200	1,200	1,200
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

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 20 - RECREATION

CENTER..... 2 - REC PROGRAM ADMINISTRATION

ACTIVITY... 070 - SPECIAL EVENTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
525824	CARDBOARD BOAT REGATTA	3,898	3,176	1,422	400	400	400	400
525830	SANTA VISITS	0	0	0	0	0	0	0
525835	POLAR EXPRESS	1,716	1,720	1,125	1,200	1,588	1,588	1,588
525840	HAY RIDE / SLEIGH RIDE	371	375	375	380	375	375	375
525845	MADONARRI	0	14,675	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	18,835	30,653	9,196	13,300	14,475	14,475	14,475
<u>MATERIALS &amp; SUPPLIES</u>								
535801	FAMILY FUN NIGHT	491	430	539	550	500	500	500
535803	CIRCUS ON THE GREEN	0	0	0	0	0	0	0
535808	BREAKFAST WITH SANTA	502	116	100	250	250	250	250
535809	DOG SPECIAL EVENT	828	0	100	450	150	150	150
535811	FLEA MARKET	152	0	100	100	100	100	100
535812	JULY 4TH FESTIVITIES	2,001	642	0	800	800	800	800
535813	BOO BASH / CANDY CANE HUNT	1,516	1,321	320	1,000	320	320	320
535816	DADDY DAUGHTER DANCE	0	725	1,275	700	300	300	300
535817	DANCE RECITAL COSTUMES	1,339	10,501	8,766	10,800	10,800	10,800	10,800
535818	PARENT/CHILD SPECIAL EVENT	0	0	0	520	0	0	0
535820	EASTER EXTRAVAGANZA	46	627	489	450	700	700	700
535823	LAKE ELLYN FAMILY CAMPING	0	0	0	0	0	0	0
535824	CARDBOARD BOAT REGATTA	1,261	887	72	2,500	1,500	1,500	1,500
535830	SANTA VISITS	512	603	525	735	550	550	550
535835	POLAR EXPRESS	3,796	2,629	1,925	1,738	2,050	2,050	2,050
535840	HAY RIDE / SLEIGH RIDE	99	69	225	225	200	200	200
535845	MADONARRI	0	5,076	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	12,545	23,626	14,436	20,818	18,220	18,220	18,220
<u>MISCELLANEOUS</u>								
595801	FAMILY FUN NIGHT	188	188	188	188	176	176	176
595808	BREAKFAST WITH SANTA	376	370	360	360	370	370	370
595809	DOG SPECIAL EVENT	355	447	447	447	447	447	447
595811	FLEA MARKET	228	458	438	438	438	438	438
595812	JULY 4TH FESTIVITIES	1,088	1,088	0	1,088	1,088	1,088	1,088
595813	BOO BASH / CANDY CANE HUNT	413	561	330	561	346	346	346
595816	DADDY DAUGHTER DANCE	0	549	549	549	550	550	550
595817	DANCE RECITAL COSTUMES	0	822	822	822	824	824	824
595818	PARENT/CHILD SPECIAL EVENT	0	0	0	380	0	0	0
595820	EASTER EXTRAVAGANZA	0	375	271	271	503	503	503
595823	LAKE ELLYN FAMILY CAMPING	0	0	0	24	0	0	0
595824	CARDBOARD BOAT REGATTA	728	728	728	728	728	728	728
595830	SANTA VISITS	262	262	289	289	371	371	371
595835	POLAR EXPRESS	2,178	2,380	2,380	2,380	2,386	2,386	2,386
595840	HAY RIDE / SLEIGH RIDE	247	325	306	306	315	315	315
595845	MADONARRI	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	6,063	8,553	7,108	8,831	8,542	8,542	8,542

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
	TOTAL EXPENSE	37,443	64,348	30,740	42,949	41,237	41,237	41,237
	TOTAL REVENUE	28,823	44,563	34,225	43,563	40,139	40,139	40,139
	TOTAL EXPENSE	37,443	64,348	30,740	42,949	41,237	41,237	41,237
	NET INCOME/LOSS	8,620-	19,786-	3,485	614	1,098-	1,098-	1,098-

## DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
425702	ONE DAY TRIPS	12,744	8,669	5,403	21,825	15,180	15,180	15,180
425706	ADULT DANCE	1,018	2,389	957	4,608	2,892	2,892	2,892
425727	SENIOR GENERAL RECREATION	0	0	0	0	0	0	0
425728	SENIOR LUNCHEONS	1,169	1,831	1,970	2,100	2,100	2,100	2,100
425730	SENIOR PICNIC	910	235	335	510	425	425	425
	TOTAL GENERAL FEES	15,841	13,124	8,665	29,043	20,597	20,597	20,597
	TOTAL REVENUE	15,841	13,124	8,665	29,043	20,597	20,597	20,597
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
515706	ADULT DANCE	600	800	322	2,724	1,408	1,408	1,408
	TOTAL SALARIES & WAGES	600	800	322	2,724	1,408	1,408	1,408
<u>CONTRACTUAL SERVICES</u>								
525702	ONE DAY TRIPS	14,335	6,663	7,317	17,420	11,960	11,960	11,960
525706	ADULT DANCE	0	479	319	0	0	0	0
525728	SENIOR LUNCHEONS	968	2,086	1,600	1,350	1,500	1,500	1,500
525730	SENIOR PICNIC	539	25	0	240	0	0	0
525813	BOO BASH / CANDY CANE HUNT	0	0	0	575	0	0	0
	TOTAL CONTRACTUAL SERVICES	15,842	9,253	9,236	19,585	13,460	13,460	13,460
<u>MATERIALS &amp; SUPPLIES</u>								
535702	ONE DAY TRIPS	0	1	50	50	50	50	50
535728	SENIOR LUNCHEONS	324	102	233	225	225	225	225
535730	SENIOR PICNIC	97	73	238	50	240	240	240
	TOTAL MATERIALS & SUPPLIES	421	176	521	325	515	515	515
<u>MISCELLANEOUS</u>								
595702	ONE DAY TRIPS	723	500	500	978	978	978	978
595706	ADULT DANCE	150	300	200	969	916	916	916
595728	SENIOR LUNCHEONS	351	362	0	0	0	0	0
595730	SENIOR PICNIC	169	171	86	86	86	86	86
	TOTAL MISCELLANEOUS	1,393	1,333	786	2,033	1,980	1,980	1,980

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
	TOTAL EXPENSE	18,256	11,562	10,865	24,667	17,363	17,363	17,363
	TOTAL REVENUE	15,841	13,124	8,665	29,043	20,597	20,597	20,597
	TOTAL EXPENSE	18,256	11,562	10,865	24,667	17,363	17,363	17,363
	NET INCOME/LOSS	2,415-	1,562	2,200-	4,376	3,234	3,234	3,234
	TOTAL CENTER REVENUE	2,051,513	2,774,835	2,793,692	2,709,795	2,978,680	2,978,680	2,978,680
	TOTAL CENTER EXPENSE	1,661,874	2,296,629	2,280,811	2,181,807	2,423,706	2,423,706	2,423,706
	NET CENTER INCOME/LOSS	389,638	478,206	512,881	527,988	554,974	554,974	554,974

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>GENERAL FEES</u>								
420902	REPLACEMENT PASSES	723	612	0	1,000	600	600	600
420903	POOL PASSES	293,643	273,150	240,033	283,000	240,000	240,000	240,000
420904	POOL RENTALS	4,814	3,386	5,000	3,000	5,000	5,000	5,000
420905	DAILY ADMISSION FEES	54,258	35,896	46,000	44,000	46,000	46,000	46,000
420910	SWIM TEAM	34,079	45,731	50,217	44,000	49,000	49,000	49,000
420920	SWIM LESSONS	51,177	50,097	48,398	50,000	48,000	48,000	48,000
420925	COUPON BOOKS	0	19,465	29,800	20,000	29,000	29,000	29,000
420928	ADVANCED LIFESAVING	10,290	11,193	10,087	9,300	11,000	11,000	11,000
	TOTAL GENERAL FEES	448,984	439,530	429,535	454,300	428,600	428,600	428,600
<u>CONCESSIONS</u>								
470090	SUNSET CONCESSIONS	0	3,755	54,358	7,000	55,000	55,000	55,000
	TOTAL CONCESSIONS	0	3,755	54,358	7,000	55,000	55,000	55,000
	TOTAL REVENUE	448,984	443,285	483,893	461,300	483,600	483,600	483,600
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
510270	SECRETARY-PART TIME	1,500	1,500	1,500	1,500	1,500	1,500	1,500
510360	MAINTENANCE - FULLTIME	10,000	13,000	13,000	13,000	11,544	11,544	11,544
510380	MAINTENANCE - PART TIME	13,240	13,074	10,924	8,500	9,500	9,500	9,500
510400	SUPERINTENDENT OF RECREATION	10,026	10,379	10,000	10,000	10,000	10,000	10,000
510560	CONCESSION STAFF	0	0	16,507	0	16,000	16,000	16,000
510900	POOL SALARIES	213,804	203,933	214,479	205,000	215,000	215,000	215,000
510910	SWIM TEAM	16,756	19,666	14,726	20,000	16,500	16,500	16,500
510920	SWIM LESSON SALARIES	40,034	41,023	43,007	41,000	42,000	42,000	42,000
	TOTAL SALARIES & WAGES	305,360	302,575	324,143	299,000	322,044	322,044	322,044
<u>CONTRACTUAL SERVICES</u>								
520300	SCAVENGER SERVICE	868	1,922	1,500	2,300	1,500	1,500	1,500
520600	CONTRACTUAL SERVICES - OTHER	10,734	14,616	14,800	12,500	14,000	14,000	14,000
520910	SWIM TEAM	700	1,500	2,642	1,500	700	700	700
	TOTAL CONTRACTUAL SERVICES	12,302	18,038	18,942	16,300	16,200	16,200	16,200
<u>MATERIALS &amp; SUPPLIES</u>								
530095	CONCESSIONS	0	0	22,738	0	20,000	20,000	20,000
530210	REPAIR EQUIPMENT	20,958	18,235	10,000	17,000	15,000	15,000	15,000

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
530300	SUPPLIES - MAINTENANCE	3,693	4,940	3,619	4,500	3,500	3,500	3,500
530310	SUPPLIES - CLEANING	0	0	535	0	0	0	0
530320	SUPPLIES - FIRST AID	3,837	2,573	2,611	2,500	2,500	2,500	2,500
530405	HARDWARE	0	0	0	0	0	0	0
530600	CHEMICALS & PAINT	27,318	29,023	25,000	25,000	25,000	25,000	25,000
530850	SWIM PASS SUPPLIES	1,094	674	1,534	750	750	750	750
530910	SWIM TEAM	11,096	11,781	11,945	11,750	12,000	12,000	12,000
	TOTAL MATERIALS & SUPPLIES	67,996	67,225	77,982	61,500	78,750	78,750	78,750
<u>BUILDING &amp; LANDSCAPE</u>								
550300	BUILDING REPAIR	654	454	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	654	454	0	0	0	0	0
<u>MISCELLANEOUS</u>								
590401	POOL-GUARD SUPPLIES	5,981	7,007	6,780	7,000	7,000	7,000	7,000
590402	POOL-GENERAL SUPPLIES	852	638	887	600	600	600	600
590404	POOL-MISCELLANEOUS	1,495	223	106	250	200	200	200
	TOTAL MISCELLANEOUS	8,328	7,869	7,773	7,850	7,800	7,800	7,800
<u>UTILITIES</u>								
660100	ELECTRICITY	26,645	25,474	17,000	20,000	17,000	17,000	17,000
660200	HEATING GAS & OIL	31,652	18,685	16,000	32,000	16,000	16,000	16,000
660300	TELEPHONE - SERVICE	322	431	600	300	600	600	600
660400	WATER & SEWER	16,819	18,084	17,000	17,000	17,000	17,000	17,000
	TOTAL UTILITIES	75,439	62,674	50,600	69,300	50,600	50,600	50,600
	TOTAL EXPENSE	470,078	458,835	479,440	453,950	475,394	475,394	475,394
	TOTAL REVENUE	448,984	443,285	483,893	461,300	483,600	483,600	483,600
	TOTAL EXPENSE	470,078	458,835	479,440	453,950	475,394	475,394	475,394
	NET INCOME/LOSS	21,093-	15,549-	4,453	7,350	8,206	8,206	8,206
	TOTAL CENTER REVENUE	448,984	443,285	483,893	461,300	483,600	483,600	483,600
	TOTAL CENTER EXPENSE	470,078	458,835	479,440	453,950	475,394	475,394	475,394
	NET CENTER INCOME/LOSS	21,093-	15,549-	4,453	7,350	8,206	8,206	8,206

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>RENTALS</u>								
440100	RENT	17,004	25,071	16,000	21,600	17,000	17,000	17,000
	TOTAL RENTALS	17,004	25,071	16,000	21,600	17,000	17,000	17,000
<u>MISCELLANEOUS</u>								
450500	REC. PROGRAM CHARGEBACKS	30,000	30,000	50,000	50,000	50,000	50,000	50,000
	TOTAL MISCELLANEOUS	30,000	30,000	50,000	50,000	50,000	50,000	50,000
<u>CONCESSIONS</u>								
470094	MSRC SODA	0	354	200	700	500	500	500
	TOTAL CONCESSIONS	0	354	200	700	500	500	500
	TOTAL REVENUE	47,004	55,425	66,200	72,300	67,500	67,500	67,500
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
510360	MAINTENANCE - FULLTIME	31,428	68,543	63,837	68,620	57,937	57,937	57,937
510370	MAINTENANCE - OVERTIME	346	489	800	2,000	1,000	1,000	1,000
510380	MAINTENANCE - PART TIME	2,323	720	700	1,500	1,000	1,000	1,000
	TOTAL SALARIES & WAGES	34,097	69,751	65,337	72,120	59,937	59,937	59,937
<u>CONTRACTUAL SERVICES</u>								
520300	SCAVENGER SERVICE	1,105	1,776	2,000	2,400	2,400	2,400	2,400
520500	MAIN ST.REC.CENTER-CONTRACTUAL	4,173	26,522	24,000	36,820	31,180	31,180	31,180
520600	CONTRACTUAL SERVICES - OTHER	6,187	3,296	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	11,465	31,594	26,000	39,220	33,580	33,580	33,580
<u>MATERIALS &amp; SUPPLIES</u>								
530100	OFFICE EXPENSE	0	0	0	0	0	0	0
530210	REPAIR EQUIPMENT	310	250	1,000	1,000	1,000	1,000	1,000
530250	UNIFORMS	421	147	425	425	425	425	425
530300	SUPPLIES - MAINTENANCE	3,111	1,874	1,500	4,500	3,500	3,500	3,500
530310	SUPPLIES - CLEANING	35	1,991	4,000	4,000	4,000	4,000	4,000
530320	SUPPLIES - FIRST AID	84	0	0	400	50	50	50
530600	CHEMICALS & PAINT	0	0	0	3,000	1,500	1,500	1,500
	TOTAL MATERIALS & SUPPLIES	3,962	4,262	6,925	13,325	10,475	10,475	10,475

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>EQUIPMENT</u>								
540300	NEW EQUIPMENT-BUILDING	511	366	1,000	1,000	1,000	1,000	1,000
	TOTAL EQUIPMENT	511	366	1,000	1,000	1,000	1,000	1,000
<u>BUILDING &amp; LANDSCAPE</u>								
550300	BUILDING REPAIR	1,675	2,385	2,000	4,000	3,000	3,000	3,000
550600	TREES, SHRUBS, & FLOWERS	1,826	310	99	500	500	500	500
	TOTAL BUILDING & LANDSCAPE	3,501	2,695	2,099	4,500	3,500	3,500	3,500
<u>UTILITIES</u>								
660100	ELECTRICITY	36,151	33,889	32,000	33,600	33,600	33,600	33,600
660200	HEATING GAS & OIL	7,884	29,228	20,000	20,000	20,000	20,000	20,000
660350	TELEPHONE - PAY PHONE	412	100	0	0	0	0	0
660400	WATER & SEWER	804	1,091	1,800	1,800	1,800	1,800	1,800
	TOTAL UTILITIES	45,251	64,308	53,800	55,400	55,400	55,400	55,400
	TOTAL EXPENSE	98,787	172,974	155,161	185,565	163,892	163,892	163,892
	TOTAL REVENUE	47,004	55,425	66,200	72,300	67,500	67,500	67,500
	TOTAL EXPENSE	98,787	172,974	155,161	185,565	163,892	163,892	163,892
	NET INCOME/LOSS	51,783-	117,549-	88,961-	113,265-	96,392-	96,392-	96,392-
	TOTAL CENTER REVENUE	47,004	55,425	66,200	72,300	67,500	67,500	67,500
	TOTAL CENTER EXPENSE	98,787	172,974	155,161	185,565	163,892	163,892	163,892
	NET CENTER INCOME/LOSS	51,783-	117,549-	88,961-	113,265-	96,392-	96,392-	96,392-

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
----------------	-------------	-------------	-------------	-----------------	-------------	--------------	--------------	---------------

REVENUE

GENERAL FEES

420300	FITNESS MEMBERSHIP	14,417	24,658	11,000	25,000	12,000	12,000	12,000
	TOTAL GENERAL FEES	14,417	24,658	11,000	25,000	12,000	12,000	12,000

RENTALS

440100	RENT	3,448	3,912	3,800	3,800	3,800	3,800	3,800
	TOTAL RENTALS	3,448	3,912	3,800	3,800	3,800	3,800	3,800

MISCELLANEOUS

450500	REC. PROGRAM CHARGEBACKS	25,000	25,000	30,000	30,000	30,000	30,000	30,000
	TOTAL MISCELLANEOUS	25,000	25,000	30,000	30,000	30,000	30,000	30,000

	TOTAL REVENUE	42,865	53,569	44,800	58,800	45,800	45,800	45,800
--	---------------	--------	--------	--------	--------	--------	--------	--------

EXPENSE

SALARIES & WAGES

510102	FITNESS SALARIES	21,073	32,689	25,200	25,000	13,819	13,819	13,819
510360	MAINTENANCE - FULLTIME	26,248	50,007	42,595	48,505	38,354	38,354	38,354
510370	MAINTENANCE - OVERTIME	397	313	800	1,500	1,000	1,000	1,000
510380	MAINTENANCE - PART TIME	6,365	9,336	10,000	10,920	10,920	10,920	10,920
510600	BUILDING SUPERVISOR	0	0	0	0	2,500	2,500	2,500
	TOTAL SALARIES & WAGES	54,083	92,344	78,595	85,925	66,593	66,593	66,593

CONTRACTUAL SERVICES

520300	SCAVENGER SERVICE	1,131	2,156	2,400	2,400	2,400	2,400	2,400
520600	CONTRACTUAL SERVICES - OTHER	8,194	18,844	23,100	23,100	23,100	23,100	23,100
	TOTAL CONTRACTUAL SERVICES	9,325	21,000	25,500	25,500	25,500	25,500	25,500

MATERIALS & SUPPLIES

530100	OFFICE EXPENSE	0	0	0	0	0	0	0
530102	FITNESS SUPPLIES	4,268	1,008	500	1,200	1,200	1,200	1,200
530210	REPAIR EQUIPMENT	760	1,299	1,000	1,300	1,300	1,300	1,300
530220	RENTAL - MACHINERY	0	0	0	0	0	0	0
530250	UNIFORMS	548	152	500	500	500	500	500
530300	SUPPLIES - MAINTENANCE	3,162	1,077	1,500	1,000	3,500	3,500	3,500
530310	SUPPLIES - CLEANING	1,798	2,657	3,500	3,500	3,500	3,500	3,500
530320	SUPPLIES - FIRST AID	0	52	300	300	300	300	300
530600	CHEMICALS & PAINT	41	1,077	300	300	300	300	300
	TOTAL MATERIALS & SUPPLIES	10,579	7,321	7,600	8,100	10,600	10,600	10,600

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>EQUIPMENT</u>								
540300	NEW EQUIPMENT-BUILDING	294	2,682	2,500	3,500	3,500	3,500	3,500
	TOTAL EQUIPMENT	294	2,682	2,500	3,500	3,500	3,500	3,500
<u>BUILDING &amp; LANDSCAPE</u>								
550300	BUILDING REPAIR	5,123	6,912	4,000	6,000	4,000	4,000	4,000
550600	TREES, SHRUBS, & FLOWERS	1,823	1,255	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	6,946	8,167	4,000	6,000	4,000	4,000	4,000
<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	36,349	32,043	33,600	33,600	33,600	33,600	33,600
660200	HEATING GAS & OIL	12,971	14,743	22,000	25,000	20,000	20,000	20,000
660300	TELEPHONE - SERVICE	765	595	2,000	2,000	2,000	2,000	2,000
660350	TELEPHONE - PAY PHONE	0	0	0	0	0	0	0
660400	WATER & SEWER	1,517	2,059	2,000	2,000	2,000	2,000	2,000
	TOTAL UTILITIES	51,603	49,439	59,600	62,600	57,600	57,600	57,600
	TOTAL EXPENSE	132,829	180,954	177,795	191,625	167,793	167,793	167,793
	TOTAL REVENUE	42,865	53,569	44,800	58,800	45,800	45,800	45,800
	TOTAL EXPENSE	132,829	180,954	177,795	191,625	167,793	167,793	167,793
	NET INCOME/LOSS	89,964-	127,385-	132,995-	132,825-	121,993-	121,993-	121,993-
	TOTAL CENTER REVENUE	42,865	53,569	44,800	58,800	45,800	45,800	45,800
	TOTAL CENTER EXPENSE	132,829	180,954	177,795	191,625	167,793	167,793	167,793
	NET CENTER INCOME/LOSS	89,964-	127,385-	132,995-	132,825-	121,993-	121,993-	121,993-

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
----------------	-------------	-------------	-------------	-----------------	-------------	--------------	--------------	---------------

REVENUE

GENERAL FEES

420110	SPLASH PARK ADMISSIONS	33,892	28,780	38,000	33,500	35,500	35,500	35,500
420115	PLATFORM TENNIS LESSONS	0	680	1,300	300	1,000	1,000	1,000
420120	PLATFORM TENNIS ANNUAL MEMBERS	6,967	6,805	15,000	9,500	19,500	19,500	19,500
420125	PLATFORM TENNIS LEAGUES	38-	0	0	2,000	2,000	2,000	2,000
420130	PLATFORM TENNIS EQUIP RENT/SAL	0	0	150	150	150	150	150
420905	DAILY ADMISSION FEES	110,152	106,034	100,000	107,500	107,500	107,500	107,500
420906	PARTY ADMISSIONS	4,220	4,409	4,500	5,000	6,000	6,000	6,000
420923	SPLASH PARK COUPON BOOKS	0	0	1,820	0	1,500	1,500	1,500
420925	COUPON BOOKS	0	0	1,200	0	1,000	1,000	1,000
	TOTAL GENERAL FEES	155,193	146,708	161,970	157,950	174,150	174,150	174,150

RENTALS

440110	PARTY ROOM	5,590	5,241	5,000	5,000	5,000	5,000	5,000
	TOTAL RENTALS	5,590	5,241	5,000	5,000	5,000	5,000	5,000

MISCELLANEOUS

450100	SPONSORSHIPS	0	2,000	2,000	2,000	2,500	2,500	2,500
450205	SPECIAL USE PERMITS	0	0	0	0	0	0	0
450600	MARYKNOLL SPECIAL EVENTS	25,825	0	8,000	0	0	0	0
	TOTAL MISCELLANEOUS	25,825	2,000	10,000	2,000	2,500	2,500	2,500

CONCESSIONS

470080	CONCESSIONS	22,046	24,327	27,500	22,000	25,000	25,000	25,000
	TOTAL CONCESSIONS	22,046	24,327	27,500	22,000	25,000	25,000	25,000

TOTAL REVENUE 208,655 178,276 204,470 186,950 206,650 206,650 206,650

EXPENSE

SALARIES & WAGES

510110	SPLASH PARK SALARIES	5,342	7,182	7,500	8,000	8,750	8,750	8,750
510115	PLATFORM TENNIS LESSONS	0	0	725	0	500	500	500
510125	PLATFORM LEAGUE SALARIES	0	578	0	0	0	0	0
510375	SUPPORT STAFF	24,111	24,200	17,000	22,100	18,500	18,500	18,500
510600	BUILDING SUPERVISOR	4,444	11,937	12,000	12,500	14,500	14,500	14,500
510907	MARYKNOLL SPECIAL EVENTS	0	0	800	0	0	0	0
	TOTAL SALARIES & WAGES	33,897	43,896	38,025	42,600	42,250	42,250	42,250

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>CONTRACTUAL SERVICES</u>								
520115	PLATFORM TENNIS LESSONS	0	0	0	0	0	0	0
520205	SPECIAL USE PERMITS	0	170	0	0	0	0	0
520300	SCAVENGER SERVICE	920	647	1,200	1,200	1,200	1,200	1,200
520600	CONTRACTUAL SERVICES - OTHER	3,618	7,044	9,000	9,415	6,440	6,440	6,440
520907	MARYKNOLL SPECIAL EVENTS	21,229	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	25,767	7,861	10,200	10,615	7,640	7,640	7,640
<u>MATERIALS &amp; SUPPLIES</u>								
530095	CONCESSIONS	10,596	10,403	10,400	10,400	10,400	10,400	10,400
530100	OFFICE EXPENSE	300	372	200	200	200	200	200
530110	SPLASH PARK SUPPLIES & REPAIRS	2,380	10,677	4,000	5,000	4,000	4,000	4,000
530130	PLATFORM EQUIP & REPAIRS	10,327	5,156	5,000	8,000	5,500	5,500	5,500
530210	REPAIR EQUIPMENT	1,606	1,114	1,000	1,650	1,650	1,650	1,650
530250	UNIFORMS	1,045	614	396	500	500	500	500
530300	SUPPLIES - MAINTENANCE	795	1,341	874	500	500	500	500
530320	SUPPLIES - FIRST AID	0	0	0	50	50	50	50
530345	GOLF EQUIPMENT	658	1,394	2,000	2,000	2,000	2,000	2,000
530452	MISCELLANEOUS SUPPLIES	255	605	0	0	0	0	0
530905	SPONSORSHIP SUPPLIES	0	0	1,800	0	1,800	1,800	1,800
530907	MARYKNOLL SPECIAL EVENTS	5,586	0	700	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	33,547	31,676	26,370	28,300	26,600	26,600	26,600
<u>EQUIPMENT</u>								
540300	NEW EQUIPMENT-BUILDING	72	544	1,500	1,500	1,500	1,500	1,500
	TOTAL EQUIPMENT	72	544	1,500	1,500	1,500	1,500	1,500
<u>BUILDING &amp; LANDSCAPE</u>								
550300	BUILDING REPAIR	1,158	430	0	0	0	0	0
550302	PLUMBING REPAIRS	2,652	4,121	500	2,000	2,000	2,000	2,000
550600	TREES, SHRUBS, & FLOWERS	692	106	0	0	0	0	0
550900	LANDSCAPING	0	0	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	4,503	4,657	500	2,000	2,000	2,000	2,000
<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	15,171	20,350	14,000	14,000	14,000	14,000	14,000
660200	HEATING GAS & OIL	7,053	10,103	10,000	10,000	10,000	10,000	10,000

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
660300	TELEPHONE - SERVICE	489	689	1,000	1,000	1,000	1,000	1,000
660350	TELEPHONE - PAY PHONE	88	0	0	0	0	0	0
660400	WATER & SEWER	3,652	5,616	3,500	3,500	3,500	3,500	3,500
	TOTAL UTILITIES	26,454	36,757	28,500	28,500	28,500	28,500	28,500
	TOTAL EXPENSE	124,239	125,391	105,095	113,515	108,490	108,490	108,490
	TOTAL REVENUE	208,655	178,276	204,470	186,950	206,650	206,650	206,650
	TOTAL EXPENSE	124,239	125,391	105,095	113,515	108,490	108,490	108,490
	NET INCOME/LOSS	84,416	52,884	99,375	73,435	98,160	98,160	98,160
	TOTAL CENTER REVENUE	208,655	178,276	204,470	186,950	206,650	206,650	206,650
	TOTAL CENTER EXPENSE	124,239	125,391	105,095	113,515	108,490	108,490	108,490
	NET CENTER INCOME/LOSS	84,416	52,884	99,375	73,435	98,160	98,160	98,160

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>RENTALS</u>								
440100	RENT	30,461	35,643	30,000	32,000	30,000	30,000	30,000
	TOTAL RENTALS	30,461	35,643	30,000	32,000	30,000	30,000	30,000
<u>MISCELLANEOUS</u>								
450205	SPECIAL USE PERMITS	4,935	7,300	4,300	6,000	5,000	5,000	5,000
	TOTAL MISCELLANEOUS	4,935	7,300	4,300	6,000	5,000	5,000	5,000
<u>CONCESSIONS</u>								
470097	BOATHOUSE CONCESSIONS	0	1,120	1,026	700	700	700	700
	TOTAL CONCESSIONS	0	1,120	1,026	700	700	700	700
	TOTAL REVENUE	35,396	44,063	35,326	38,700	35,700	35,700	35,700
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
510360	MAINTENANCE - FULLTIME	2,000	3,000	3,000	3,000	0	0	0
510375	SUPPORT STAFF	4,856	6,002	4,842	4,500	4,000	4,000	4,000
510380	MAINTENANCE - PART TIME	3,200	4,800	3,800	4,800	7,000	7,000	7,000
510390	RECREATION SUPERVISOR #4	0	0	7,000	7,000	7,000	7,000	7,000
510400	SUPERINTENDENT OF RECREATION	4,800	6,752	0	0	0	0	0
	TOTAL SALARIES & WAGES	14,856	20,554	18,642	19,300	18,000	18,000	18,000
<u>CONTRACTUAL SERVICES</u>								
520205	SPECIAL USE PERMITS	4,310	5,904	3,400	5,100	3,570	3,570	3,570
520300	SCAVENGER SERVICE	482	897	500	500	500	500	500
520600	CONTRACTUAL SERVICES - OTHER	1,797	2,458	1,600	1,400	1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	6,589	9,259	5,500	7,000	5,570	5,570	5,570
<u>MATERIALS &amp; SUPPLIES</u>								
530097	CONCESSIONS BOATHOUSE	0	218	500	300	300	300	300
530210	REPAIR EQUIPMENT	0	0	200	200	250	250	250
530300	SUPPLIES - MAINTENANCE	1,983	722	1,100	1,400	1,200	1,200	1,200
530600	CHEMICALS & PAINT	0	0	166	100	250	250	250
	TOTAL MATERIALS & SUPPLIES	1,983	940	1,966	2,000	2,000	2,000	2,000

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>EQUIPMENT</u>								
540500	NEW EQUIPMENT	0	35	2,669	3,000	2,000	2,000	2,000
	TOTAL EQUIPMENT	0	35	2,669	3,000	2,000	2,000	2,000
<u>BUILDING &amp; LANDSCAPE</u>								
550300	BUILDING REPAIR	3,065	1,150	100	1,000	1,000	1,000	1,000
	TOTAL BUILDING & LANDSCAPE	3,065	1,150	100	1,000	1,000	1,000	1,000
<u>UTILITIES</u>								
660100	ELECTRICITY	1,709	1,743	1,200	1,500	1,500	1,500	1,500
660200	HEATING GAS & OIL	2,037	3,511	2,500	3,200	3,000	3,000	3,000
660300	TELEPHONE - SERVICE	145	150	255	372	372	372	372
660400	WATER & SEWER	675	1,019	700	700	700	700	700
	TOTAL UTILITIES	4,567	6,423	4,655	5,772	5,572	5,572	5,572
	TOTAL EXPENSE	31,060	38,361	33,532	38,072	34,142	34,142	34,142
	TOTAL REVENUE	35,396	44,063	35,326	38,700	35,700	35,700	35,700
	TOTAL EXPENSE	31,060	38,361	33,532	38,072	34,142	34,142	34,142
	NET INCOME/LOSS	4,336	5,702	1,794	628	1,558	1,558	1,558
	TOTAL CENTER REVENUE	35,396	44,063	35,326	38,700	35,700	35,700	35,700
	TOTAL CENTER EXPENSE	31,060	38,361	33,532	38,072	34,142	34,142	34,142
	NET CENTER INCOME/LOSS	4,336	5,702	1,794	628	1,558	1,558	1,558

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>CONCESSIONS</u>								
475090	SUNSET POOL	4,027	0	0	0	0	0	0
475094	MSRC - SODA	409	0	0	0	0	0	0
	TOTAL CONCESSIONS	4,436	0	0	0	0	0	0
	TOTAL REVENUE	4,436	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>MATERIALS &amp; SUPPLIES</u>								
530095	CONCESSIONS	39	0	0	0	0	0	0
535095	UPPER ACKERMAN CONCESSION	319	0	0	0	0	0	0
535097	CONCESSIONS-BOATHOUSE	70	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	427	0	0	0	0	0	0
<u>UTILITIES</u>								
660300	TELEPHONE - SERVICE	279	61	0	0	0	0	0
	TOTAL UTILITIES	279	61	0	0	0	0	0
	TOTAL EXPENSE	706	61	0	0	0	0	0
	TOTAL REVENUE	4,436	0	0	0	0	0	0
	TOTAL EXPENSE	706	61	0	0	0	0	0
	NET INCOME/LOSS	3,730	61-	0	0	0	0	0
	TOTAL CENTER REVENUE	4,436	0	0	0	0	0	0
	TOTAL CENTER EXPENSE	706	61	0	0	0	0	0
	NET CENTER INCOME/LOSS	3,730	61-	0	0	0	0	0
	TOTAL FUND REVENUE	3,965,409	4,854,681	5,553,245	5,614,208	5,812,173	5,812,173	5,812,173
	TOTAL FUND EXPENSE	3,843,631	5,050,639	5,589,200	5,365,168	5,706,666	5,706,666	5,706,666
	NET FUND INCOME/LOSS	121,777	195,958-	35,955-	249,040	105,507	105,507	105,507

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	8,305	3,647	3,000	3,595	3,595	3,595	3,595
	TOTAL TAX RECEIPTS	8,305	3,647	3,000	3,595	3,595	3,595	3,595
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	32	11	25	25	25	25	25
	TOTAL INTEREST INCOME	32	11	25	25	25	25	25
<u>MISCELLANEOUS</u>								
450800	FUND TRANSFER RECEIVED	4,800-	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	4,800-	0	0	0	0	0	0
	TOTAL REVENUE	3,537	3,659	3,025	3,620	3,620	3,620	3,620
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
510700	POLICE PART TIME	3,814	3,763	2,000	5,000	5,000	5,000	5,000
	TOTAL SALARIES & WAGES	3,814	3,763	2,000	5,000	5,000	5,000	5,000
	TOTAL EXPENSE	3,814	3,763	2,000	5,000	5,000	5,000	5,000
	TOTAL REVENUE	3,537	3,659	3,025	3,620	3,620	3,620	3,620
	TOTAL EXPENSE	3,814	3,763	2,000	5,000	5,000	5,000	5,000
	NET INCOME/LOSS	277-	104-	1,025	1,380-	1,380-	1,380-	1,380-
	TOTAL CENTER REVENUE	3,537	3,659	3,025	3,620	3,620	3,620	3,620
	TOTAL CENTER EXPENSE	3,814	3,763	2,000	5,000	5,000	5,000	5,000
	NET CENTER INCOME/LOSS	277-	104-	1,025	1,380-	1,380-	1,380-	1,380-
	TOTAL FUND REVENUE	3,537	3,659	3,025	3,620	3,620	3,620	3,620
	TOTAL FUND EXPENSE	3,814	3,763	2,000	5,000	5,000	5,000	5,000
	NET FUND INCOME/LOSS	277-	104-	1,025	1,380-	1,380-	1,380-	1,380-

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	1,661	1,792	1,791	1,798	2,000	2,000	2,000
	TOTAL TAX RECEIPTS	1,661	1,792	1,791	1,798	2,000	2,000	2,000
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	13	1	10	10	10	10	10
	TOTAL INTEREST INCOME	13	1	10	10	10	10	10
	TOTAL REVENUE	1,674	1,793	1,801	1,808	2,010	2,010	2,010
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590310	PAVING EXPENSE	2,500	1,000	1,500	2,000	1,500	1,500	1,500
590315	LIGHTING EXPENSE	0	969	0	0	0	0	0
	TOTAL MISCELLANEOUS	2,500	1,969	1,500	2,000	1,500	1,500	1,500
	TOTAL EXPENSE	2,500	1,969	1,500	2,000	1,500	1,500	1,500
	TOTAL REVENUE	1,674	1,793	1,801	1,808	2,010	2,010	2,010
	TOTAL EXPENSE	2,500	1,969	1,500	2,000	1,500	1,500	1,500
	NET INCOME/LOSS	826-	176-	301	192-	510	510	510
	TOTAL CENTER REVENUE	1,674	1,793	1,801	1,808	2,010	2,010	2,010
	TOTAL CENTER EXPENSE	2,500	1,969	1,500	2,000	1,500	1,500	1,500
	NET CENTER INCOME/LOSS	826-	176-	301	192-	510	510	510
	TOTAL FUND REVENUE	1,674	1,793	1,801	1,808	2,010	2,010	2,010
	TOTAL FUND EXPENSE	2,500	1,969	1,500	2,000	1,500	1,500	1,500
	NET FUND INCOME/LOSS	826-	176-	301	192-	510	510	510

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	300,630	313,706	280,421	280,421	300,000	300,000	300,000
	TOTAL TAX RECEIPTS	300,630	313,706	280,421	280,421	300,000	300,000	300,000
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	832	222	200	200	200	200	200
	TOTAL INTEREST INCOME	832	222	200	200	200	200	200
<u>MISCELLANEOUS</u>								
450800	FUND TRANSFER RECEIVED	60,000	75,000	60,000	60,000	60,000	60,000	60,000
	TOTAL MISCELLANEOUS	60,000	75,000	60,000	60,000	60,000	60,000	60,000
	TOTAL REVENUE	361,462	388,928	340,621	340,621	360,200	360,200	360,200
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590320	FICA & MEDICARE EXPENSE	162,433	213,847	236,844	236,844	245,000	245,000	245,000
590325	IMRF EXPENSE	120,644	170,305	185,000	185,000	185,000	185,000	185,000
	TOTAL MISCELLANEOUS	283,076	384,152	421,844	421,844	430,000	430,000	430,000
	TOTAL EXPENSE	283,076	384,152	421,844	421,844	430,000	430,000	430,000
	TOTAL REVENUE	361,462	388,928	340,621	340,621	360,200	360,200	360,200
	TOTAL EXPENSE	283,076	384,152	421,844	421,844	430,000	430,000	430,000
	NET INCOME/LOSS	78,385	4,776	81,223-	81,223-	69,800-	69,800-	69,800-
	TOTAL CENTER REVENUE	361,462	388,928	340,621	340,621	360,200	360,200	360,200
	TOTAL CENTER EXPENSE	283,076	384,152	421,844	421,844	430,000	430,000	430,000
	NET CENTER INCOME/LOSS	78,385	4,776	81,223-	81,223-	69,800-	69,800-	69,800-

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT		ACTUAL	ACTUAL	EST YR END	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	2008	2009	2010	2010	2011	2011	2011
	TOTAL FUND REVENUE	361,462	388,928	340,621	340,621	360,200	360,200	360,200
	TOTAL FUND EXPENSE	283,076	384,152	421,844	421,844	430,000	430,000	430,000
	NET FUND INCOME/LOSS	78,385	4,776	81,223-	81,223-	69,800-	69,800-	69,800-

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	2,122,678	2,235,127	2,304,486	2,304,486	2,353,510	2,353,510	2,353,510
410300	PERS. PROP. REPLACE. TAX	5,432	5,741	5,472	5,472	5,472	5,472	5,472
	TOTAL TAX RECEIPTS	2,128,110	2,240,868	2,309,958	2,309,958	2,358,982	2,358,982	2,358,982
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	21,255-	674	1,000	1,000	1,000	1,000	1,000
	TOTAL INTEREST INCOME	21,255-	674	1,000	1,000	1,000	1,000	1,000
<u>MISCELLANEOUS</u>								
450800	FUND TRANSFER RECEIVED	0	76,796	133,850	133,850	0	0	0
	TOTAL MISCELLANEOUS	0	76,796	133,850	133,850	0	0	0
	TOTAL REVENUE	2,106,855	2,318,338	2,444,808	2,444,808	2,359,982	2,359,982	2,359,982
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590331	2009 NON REF 4.0 MIL INTEREST	0	76,796	131,650	131,650	131,650	131,650	131,650
590332	2009 NON REF 4.0 MIL PRINCIPAL	0	0	0	0	140,000	140,000	140,000
590333	B&I FEES	1,128	2,020	2,000	3,000	3,000	3,000	3,000
590338	2003 SERIES \$850,000 INTEREST	16,970	8,990	0	0	0	0	0
590339	2003 SERIES \$850,000 PRINCIPAL	285,000	290,000	0	0	0	0	0
590351	2006 BONDS INTEREST 4.965 MIL	180,870	180,870	180,870	180,870	180,870	180,870	180,870
590352	2006 BONDS PRIN 4.965 MIL	0	0	0	0	0	0	0
590353	2007 BONDS INTEREST 6.935 MIL	258,800	231,600	200,800	200,800	166,000	166,000	166,000
590354	2007 BONDS PRINCIPLE 6.935 MIL	680,000	770,000	870,000	870,000	980,000	980,000	980,000
590355	2005 2.3 MIL INTEREST EXPENSE	32,383	16,761	0	0	0	0	0
590356	2005 2.3 MIL PRINCIPAL EXPENSE	535,000	555,000	0	0	0	0	0
590360	2007A NON REF \$3.060 MIL INT	149,872	116,280	114,760	114,760	79,990	79,990	79,990
590361	2007A NON REF \$3.060 MIL PRINC	0	40,000	915,000	915,000	675,000	675,000	675,000
590900	FUND TRANSFER OUT	20,000	0	0	1,000	1,000	1,000	1,000
590935	BOND ISSUANCE FEES	0	37,344	0	0	0	0	0
	TOTAL MISCELLANEOUS	2,160,023	2,325,661	2,415,080	2,417,080	2,357,510	2,357,510	2,357,510

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
	TOTAL EXPENSE	2,160,023	2,325,661	2,415,080	2,417,080	2,357,510	2,357,510	2,357,510
	TOTAL REVENUE	2,106,855	2,318,338	2,444,808	2,444,808	2,359,982	2,359,982	2,359,982
	TOTAL EXPENSE	2,160,023	2,325,661	2,415,080	2,417,080	2,357,510	2,357,510	2,357,510
	NET INCOME/LOSS	53,168-	7,323-	29,728	27,728	2,472	2,472	2,472
	TOTAL CENTER REVENUE	2,106,855	2,318,338	2,444,808	2,444,808	2,359,982	2,359,982	2,359,982
	TOTAL CENTER EXPENSE	2,160,023	2,325,661	2,415,080	2,417,080	2,357,510	2,357,510	2,357,510
	NET CENTER INCOME/LOSS	53,168-	7,323-	29,728	27,728	2,472	2,472	2,472
	TOTAL FUND REVENUE	2,106,855	2,318,338	2,444,808	2,444,808	2,359,982	2,359,982	2,359,982
	TOTAL FUND EXPENSE	2,160,023	2,325,661	2,415,080	2,417,080	2,357,510	2,357,510	2,357,510
	NET FUND INCOME/LOSS	53,168-	7,323-	29,728	27,728	2,472	2,472	2,472

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 50 - LIABILITY INSURANCE  
 CENTER..... 0 - ADMINISTRATION  
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	97,995	89,785	86,283	86,283	125,000	125,000	125,000
	TOTAL TAX RECEIPTS	97,995	89,785	86,283	86,283	125,000	125,000	125,000
<u>MISCELLANEOUS</u>								
450800	FUND TRANSFER RECEIVED	2,500-	10,000	10,000	10,000	10,000	10,000	10,000
450950	MISCELLANEOUS INCOME	0	6,280	0	0	0	0	0
	TOTAL MISCELLANEOUS	2,500-	16,280	10,000	10,000	10,000	10,000	10,000
	TOTAL REVENUE	95,495	106,065	96,283	96,283	135,000	135,000	135,000
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590810	SAFETY EXPENSE-STAFF TRAINING	1,789	378	1,100	1,100	1,100	1,100	1,100
590815	SAFETY EXPENSE-SUPPLIES	665	907	700	700	700	700	700
590820	POST OFFER PHYSICALS	583	1,200	600	600	600	600	600
590995	FUND RESERVE EQUIP REPL FUND	3,046	3,046	3,046	3,046	3,046	3,046	3,046
	TOTAL MISCELLANEOUS	6,083	5,531	5,446	5,446	5,446	5,446	5,446
<u>INSURANCE</u>								
650200	WORKERS COMPENSATION	30,208	39,686	35,784	35,784	36,000	36,000	36,000
650600	LIABILITY	54,570	71,497	87,256	87,256	90,000	90,000	90,000
650700	UNEMPLOYMENT COMPENSATION INS.	1,318-	9,880	9,000	5,000	9,000	9,000	9,000
	TOTAL INSURANCE	83,460	121,063	132,040	128,040	135,000	135,000	135,000
	TOTAL EXPENSE	89,544	126,594	137,486	133,486	140,446	140,446	140,446
	TOTAL REVENUE	95,495	106,065	96,283	96,283	135,000	135,000	135,000
	TOTAL EXPENSE	89,544	126,594	137,486	133,486	140,446	140,446	140,446
	NET INCOME/LOSS	5,952	20,529-	41,203-	37,203-	5,446-	5,446-	5,446-
	TOTAL CENTER REVENUE	95,495	106,065	96,283	96,283	135,000	135,000	135,000
	TOTAL CENTER EXPENSE	89,544	126,594	137,486	133,486	140,446	140,446	140,446
	NET CENTER INCOME/LOSS	5,952	20,529-	41,203-	37,203-	5,446-	5,446-	5,446-

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 50 - LIABILITY INSURANCE  
 CENTER..... 0 - ADMINISTRATION  
 ACTIVITY... - NOT ON FILE

ACCOUNT		ACTUAL	ACTUAL	EST YR END	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	2008	2009	2010	2010	2011	2011	2011
	TOTAL FUND REVENUE	95,495	106,065	96,283	96,283	135,000	135,000	135,000
	TOTAL FUND EXPENSE	89,544	126,594	137,486	133,486	140,446	140,446	140,446
	NET FUND INCOME/LOSS	5,952	20,529-	41,203-	37,203-	5,446-	5,446-	5,446-

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	652,748	684,730	719,028	719,029	733,409	733,409	733,409
	TOTAL TAX RECEIPTS	652,748	684,730	719,028	719,029	733,409	733,409	733,409
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	1,003	73	0	0	0	0	0
	TOTAL INTEREST INCOME	1,003	73	0	0	0	0	0
	TOTAL REVENUE	653,751	684,803	719,028	719,029	733,409	733,409	733,409
<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	330,663	368,412	382,193	382,193	406,086	406,086	406,086
590900	FUND TRANSFER OUT	0	0	0	0	311,500	311,500	311,500
590915	ADA COMPLIANCE CAPITAL PROJECT	340,359	521,504	300,712	250,000	0	0	0
	TOTAL MISCELLANEOUS	671,022	889,917	682,905	632,193	717,586	717,586	717,586
	TOTAL EXPENSE	671,022	889,917	682,905	632,193	717,586	717,586	717,586
	TOTAL REVENUE	653,751	684,803	719,028	719,029	733,409	733,409	733,409
	TOTAL EXPENSE	671,022	889,917	682,905	632,193	717,586	717,586	717,586
	NET INCOME/LOSS	17,271-	205,114-	36,123	86,836	15,823	15,823	15,823
	TOTAL CENTER REVENUE	653,751	684,803	719,028	719,029	733,409	733,409	733,409
	TOTAL CENTER EXPENSE	671,022	889,917	682,905	632,193	717,586	717,586	717,586
	NET CENTER INCOME/LOSS	17,271-	205,114-	36,123	86,836	15,823	15,823	15,823

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 55 - SPECIAL RECREATION

CENTER..... 0 - ADMINISTRATION

ACTIVITY... - NOT ON FILE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
	TOTAL FUND REVENUE	653,751	684,803	719,028	719,029	733,409	733,409	733,409
	TOTAL FUND EXPENSE	671,022	889,917	682,905	632,193	717,586	717,586	717,586
	NET FUND INCOME/LOSS	17,271-	205,114-	36,123	86,836	15,823	15,823	15,823

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	TAXES CURRENT YEAR	13,288	10,794	16,446	12,583	12,583	12,583	12,583
	TOTAL TAX RECEIPTS	13,288	10,794	16,446	12,583	12,583	12,583	12,583
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	82	8	10	10	10	10	10
	TOTAL INTEREST INCOME	82	8	10	10	10	10	10
	TOTAL REVENUE	13,369	10,802	16,456	12,593	12,593	12,593	12,593
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
520900	AUDIT SERVICES - EXTERNAL	15,000	12,600	13,200	13,000	13,000	13,000	13,000
	TOTAL CONTRACTUAL SERVICES	15,000	12,600	13,200	13,000	13,000	13,000	13,000
	TOTAL EXPENSE	15,000	12,600	13,200	13,000	13,000	13,000	13,000
	TOTAL REVENUE	13,369	10,802	16,456	12,593	12,593	12,593	12,593
	TOTAL EXPENSE	15,000	12,600	13,200	13,000	13,000	13,000	13,000
	NET INCOME/LOSS	1,631-	1,798-	3,256	407-	407-	407-	407-
	TOTAL CENTER REVENUE	13,369	10,802	16,456	12,593	12,593	12,593	12,593
	TOTAL CENTER EXPENSE	15,000	12,600	13,200	13,000	13,000	13,000	13,000
	NET CENTER INCOME/LOSS	1,631-	1,798-	3,256	407-	407-	407-	407-
	TOTAL FUND REVENUE	13,369	10,802	16,456	12,593	12,593	12,593	12,593
	TOTAL FUND EXPENSE	15,000	12,600	13,200	13,000	13,000	13,000	13,000
	NET FUND INCOME/LOSS	1,631-	1,798-	3,256	407-	407-	407-	407-

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	8,667	6,496	1,902	1,000	200	200	200
	TOTAL INTEREST INCOME	8,667	6,496	1,902	1,000	200	200	200
	TOTAL REVENUE	8,667	6,496	1,902	1,000	200	200	200
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
590900	FUND TRANSFER OUT	10,617	13,663	1,000	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS	10,617	13,663	1,000	1,000	1,000	1,000	1,000
	TOTAL EXPENSE	10,617	13,663	1,000	1,000	1,000	1,000	1,000
	TOTAL REVENUE	8,667	6,496	1,902	1,000	200	200	200
	TOTAL EXPENSE	10,617	13,663	1,000	1,000	1,000	1,000	1,000
	NET INCOME/LOSS	1,950-	7,167-	902	0	800-	800-	800-
	TOTAL CENTER REVENUE	8,667	6,496	1,902	1,000	200	200	200
	TOTAL CENTER EXPENSE	10,617	13,663	1,000	1,000	1,000	1,000	1,000
	NET CENTER INCOME/LOSS	1,950-	7,167-	902	0	800-	800-	800-
	TOTAL FUND REVENUE	8,667	6,496	1,902	1,000	200	200	200
	TOTAL FUND EXPENSE	10,617	13,663	1,000	1,000	1,000	1,000	1,000
	NET FUND INCOME/LOSS	1,950-	7,167-	902	0	800-	800-	800-

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

CENTER..... 0 - ADMINISTRATION

ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
----------------	-------------	-------------	-------------	-----------------	-------------	--------------	--------------	---------------

REVENUE

INTEREST INCOME

430100	INVESTMENT INCOME	66,761	72,535	0	0	0	0	0
	TOTAL INTEREST INCOME	66,761	72,535	0	0	0	0	0

MISCELLANEOUS

450200	DONATIONS	0	0	0	0	0	0	0
450800	FUND TRANSFER RECEIVED	0	0	0	0	0	0	0
450950	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0

BOND PROCEEDS

460100	BOND PROCEEDS	0	0	0	0	0	0	0
	TOTAL BOND PROCEEDS	0	0	0	0	0	0	0

TOTAL REVENUE 66,761 72,535 0 0 0 0 0 0

EXPENSE

SALARIES & WAGES

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

CONTRACTUAL SERVICES

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

BUILDING & LANDSCAPE

550250	SIGNAGE	0	0	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	0	0	0	0	0	0	0

MISCELLANEOUS

590900	FUND TRANSFER OUT	0	0	0	0	0	0	0
590935	BOND ISSUANCE FEES	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>PARK DEVELOPMENT</u>								
680200	ACKERMAN	0	5,312,250	0	0	0	0	0
680265	MAIN ST. RECREATION CENTER	0	0	0	0	0	0	0
	TOTAL PARK DEVELOPMENT	0	5,312,250	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	0	5,312,250	0	0	0	0	0
	TOTAL REVENUE	66,761	72,535	0	0	0	0	0
	TOTAL EXPENSE	0	5,312,250	0	0	0	0	0
	NET INCOME/LOSS	66,761	5,239,715-	0	0	0	0	0
	TOTAL CENTER REVENUE	66,761	72,535	0	0	0	0	0
	TOTAL CENTER EXPENSE	0	5,312,250	0	0	0	0	0
	NET CENTER INCOME/LOSS	66,761	5,239,715-	0	0	0	0	0
	TOTAL FUND REVENUE	66,761	72,535	0	0	0	0	0
	TOTAL FUND EXPENSE	0	5,312,250	0	0	0	0	0
	NET FUND INCOME/LOSS	66,761	5,239,715-	0	0	0	0	0

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>MISCELLANEOUS</u>								
450215	VEHICLE & EQUIP. SALE & TRADES	6,300	8,847	0	0	18,400	18,400	18,400
450820	TRANSFER REC'D - REC FUND	31,914	32,302	32,302	32,227	34,419	34,419	34,419
450850	TRANSFER REC'D - LIABIL. FUND	3,046	3,046	3,046	3,046	3,046	3,046	3,046
450855	TRANSFERD REC'D - CAPITAL	68,187	69,431	68,584	68,584	66,380	66,380	66,380
	TOTAL MISCELLANEOUS	109,447	113,626	103,932	103,857	122,245	122,245	122,245
	TOTAL REVENUE	109,447	113,626	103,932	103,857	122,245	122,245	122,245
<u>EXPENSE</u>								
<u>EQUIPMENT</u>								
540500	NEW EQUIPMENT	35,459	31,910	73,664	83,000	31,000	31,000	31,000
540600	NEW EQUIPMENT-VEHICLES	52,408	33,590	0	0	32,500	32,500	32,500
	TOTAL EQUIPMENT	87,867	65,500	73,664	83,000	63,500	63,500	63,500
	TOTAL EXPENSE	87,867	65,500	73,664	83,000	63,500	63,500	63,500
	TOTAL REVENUE	109,447	113,626	103,932	103,857	122,245	122,245	122,245
	TOTAL EXPENSE	87,867	65,500	73,664	83,000	63,500	63,500	63,500
	NET INCOME/LOSS	21,580	48,126	30,268	20,857	58,745	58,745	58,745
	TOTAL CENTER REVENUE	109,447	113,626	103,932	103,857	122,245	122,245	122,245
	TOTAL CENTER EXPENSE	87,867	65,500	73,664	83,000	63,500	63,500	63,500
	NET CENTER INCOME/LOSS	21,580	48,126	30,268	20,857	58,745	58,745	58,745
	TOTAL FUND REVENUE	109,447	113,626	103,932	103,857	122,245	122,245	122,245
	TOTAL FUND EXPENSE	87,867	65,500	73,664	83,000	63,500	63,500	63,500
	NET FUND INCOME/LOSS	21,580	48,126	30,268	20,857	58,745	58,745	58,745

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<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

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	163,073	5,648	0	0	0	0	0
	TOTAL INTEREST INCOME	163,073	5,648	0	0	0	0	0
<u>MISCELLANEOUS</u>								
450800	FUND TRANSFER RECEIVED	0	0	0	0	0	0	0
450950	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	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	163,073	5,648	0	0	0	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
520100	LEGAL	0	0	0	0	0	0	0
520150	LEGAL PUBLICATIONS	275	0	0	0	0	0	0
520600	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	275	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
590900	FUND TRANSFER OUT	0	682,448	0	0	0	0	0
590935	BOND ISSUANCE FEES	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	682,448	0	0	0	0	0
<u>PARK DEVELOPMENT</u>								
680200	ACKERMAN	733,734	1,356,505	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	445-	0	0	0	0	0	0
680265	MAIN ST. RECREATION CENTER	196,128	0	0	0	0	0	0
	TOTAL PARK DEVELOPMENT	929,417	1,356,505	0	0	0	0	0

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 91 - 2007 CAPITAL BOND FUND

CENTER..... 0 - ADMINISTRATION

ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>CAPITAL IMPROVEMENTS</u>								
690100	LAND ACQUISITION	388,318	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	388,318	0	0	0	0	0	0
	TOTAL EXPENSE	1,318,010	2,038,953	0	0	0	0	0
	TOTAL REVENUE	163,073	5,648	0	0	0	0	0
	TOTAL EXPENSE	1,318,010	2,038,953	0	0	0	0	0
	NET INCOME/LOSS	1,154,937-	2,033,304-	0	0	0	0	0
	TOTAL CENTER REVENUE	163,073	5,648	0	0	0	0	0
	TOTAL CENTER EXPENSE	1,318,010	2,038,953	0	0	0	0	0
	NET CENTER INCOME/LOSS	1,154,937-	2,033,304-	0	0	0	0	0
	TOTAL FUND REVENUE	163,073	5,648	0	0	0	0	0
	TOTAL FUND EXPENSE	1,318,010	2,038,953	0	0	0	0	0
	NET FUND INCOME/LOSS	1,154,937-	2,033,304-	0	0	0	0	0

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	35,548-	26,129	17,405	3,000	1,500	1,500	1,500
	TOTAL INTEREST INCOME	35,548-	26,129	17,405	3,000	1,500	1,500	1,500
<u>RENTALS</u>								
440100	RENT	0	0	200,000	200,000	35,000	35,000	35,000
	TOTAL RENTALS	0	0	200,000	200,000	35,000	35,000	35,000
<u>MISCELLANEOUS</u>								
450200	DONATIONS	0	58,290	108,000	84,000	350,000	350,000	350,000
450400	GRANT PROCEEDS	400,000	0	547	0	0	0	0
450450	SAFETY VILLAGE	0	0	0	0	0	0	0
450455	INSURANCE REIMBURSEMENT	0	137,011	0	0	0	0	0
450475	INSTALLMENT CONTRACT PROCEEDS	0	1,100,000	0	0	0	0	0
450800	FUND TRANSFER RECEIVED	0	682,448	0	0	361,500	361,500	361,500
450950	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	400,000	1,977,749	108,547	84,000	711,500	711,500	711,500
<u>BOND PROCEEDS</u>								
460100	BOND PROCEEDS	0	4,000,000	0	0	0	0	0
	TOTAL BOND PROCEEDS	0	4,000,000	0	0	0	0	0
	TOTAL REVENUE	364,452	6,003,878	325,952	287,000	748,000	748,000	748,000
<u>EXPENSE</u>								
<u>SALARIES &amp; WAGES</u>								
510130	CAPITAL PROJECTS FOREMAN	31,151	0	45,000	45,000	45,000	45,000	45,000
510300	SUPERINTENDENT OF PARKS	5,157	8,047	8,369	8,369	8,702	8,702	8,702
510380	MAINTENANCE - PART TIME	3,850	330	8,000	15,000	15,000	15,000	15,000
510990	CONTINGENCY	0	0	0	0	20,000	20,000	20,000
	TOTAL SALARIES & WAGES	40,158	8,377	61,369	68,369	88,702	88,702	88,702
<u>CONTRACTUAL SERVICES</u>								
520100	LEGAL	0	0	0	0	0	0	0
520150	LEGAL PUBLICATIONS	275	0	0	0	0	0	0
520200	SAFETY VILLAGE	0	9,603	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	275	9,603	0	0	0	0	0

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 94 - CAPITAL PROJECTS

CENTER..... 0 - ADMINISTRATION

ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>MATERIALS &amp; SUPPLIES</u>								
530615	LAKE MANAGEMENT SUPPLIES	0	0	0	0	0	0	0
530906	SAFETY VILLAGE	0	7,367	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	0	7,367	0	0	0	0	0
<u>EQUIPMENT</u>								
540500	NEW EQUIPMENT	2,475	0	0	0	0	0	0
	TOTAL EQUIPMENT	2,475	0	0	0	0	0	0
<u>BUILDING &amp; LANDSCAPE</u>								
550250	SIGNAGE	0	2,125	2,500	2,500	5,000	5,000	5,000
	TOTAL BUILDING & LANDSCAPE	0	2,125	2,500	2,500	5,000	5,000	5,000
<u>MISCELLANEOUS</u>								
590220	VANDALISM REPAIR	0	141,754	0	0	0	0	0
590310	PAVING EXPENSE	0	0	0	0	0	0	0
590333	B&I FEES	0	5,631	0	0	0	0	0
590900	FUND TRANSFER OUT	0	0	0	0	0	0	0
590935	BOND ISSUANCE FEES	0	0	0	0	0	0	0
590995	FUND RESERVE EQUIP REPL FUND	68,187	69,431	68,584	68,584	66,380	66,380	66,380
	TOTAL MISCELLANEOUS	68,187	216,816	68,584	68,584	66,380	66,380	66,380
<u>PARK DEVELOPMENT</u>								
680200	ACKERMAN	28,571	1,290,843	1,179,735	828,000	170,000	170,000	170,000
680201	ADMINISTRATION	145,320	101,922	100,000	100,000	230,000	230,000	230,000
680203	RECREATION PROGRAM EQUIPMENT	0	0	0	0	0	0	0
680205	BABCOCK GROVE	0	0	0	0	0	0	0
680210	CHURCHILL PARK	13,890	49,190	23,000	98,000	55,000	55,000	55,000
680220	DANBY PARK	0	0	0	0	0	0	0
680230	DR. FRANK JOHNSON CENTER	0	0	0	0	50,000	50,000	50,000
680240	GEORGE BALL PARK	0	0	0	0	0	0	0
680250	GLEN OAK PARK	0	0	0	0	0	0	0
680255	LAKE ELLYN PARK	19,370	19,311	26,000	15,000	35,000	35,000	35,000
680260	LAKE FOXCROFT PARK	4,223	0	0	0	0	0	0
680265	MAIN ST. RECREATION CENTER	44,296	5,949	0	0	0	0	0
680268	MARYKNOLL PARK	107,892	31,077	2,235	0	415,000	415,000	415,000
680280	NEWTON PARK	0	849	0	0	0	0	0
680310	SPALDING PARK	0	0	0	0	5,000	5,000	5,000
680315	STACY PARK	0	2,342	0	0	0	0	0
680318	SPRING AVENUE REC CENTER SARC	9,450	13,068	2,500	2,500	0	0	0
680320	SUNSET PARK	16,539	7,955	80,500	75,000	45,000	45,000	45,000
680325	SURREY PARK	27,442	18,602	0	0	3,500	3,500	3,500
680330	WALNUT GLEN PARK	0	0	0	0	0	0	0
680340	VILLAGE GREEN PARK	1,570,272	103,239	0	0	0	0	0

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 94 - CAPITAL PROJECTS

CENTER..... 0 - ADMINISTRATION

ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
680360	PARKS EQUIPMENT	0	0	0	0	22,500	22,500	22,500
	TOTAL PARK DEVELOPMENT	1,987,266	1,644,346	1,413,970	1,118,500	1,031,000	1,031,000	1,031,000
<u>CAPITAL IMPROVEMENTS</u>								
690100	LAND ACQUISITION	0	1,540,593	50,822	50,000	50,000	50,000	50,000
690900	RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	1,540,593	50,822	50,000	50,000	50,000	50,000
	TOTAL EXPENSE	2,098,361	3,429,226	1,597,245	1,307,953	1,241,082	1,241,082	1,241,082
	TOTAL REVENUE	364,452	6,003,878	325,952	287,000	748,000	748,000	748,000
	TOTAL EXPENSE	2,098,361	3,429,226	1,597,245	1,307,953	1,241,082	1,241,082	1,241,082
	NET INCOME/LOSS	1,733,909-	2,574,652	1,271,293-	1,020,953-	493,082-	493,082-	493,082-
	TOTAL CENTER REVENUE	364,452	6,003,878	325,952	287,000	748,000	748,000	748,000
	TOTAL CENTER EXPENSE	2,098,361	3,429,226	1,597,245	1,307,953	1,241,082	1,241,082	1,241,082
	NET CENTER INCOME/LOSS	1,733,909-	2,574,652	1,271,293-	1,020,953-	493,082-	493,082-	493,082-
	TOTAL FUND REVENUE	364,452	6,003,878	325,952	287,000	748,000	748,000	748,000
	TOTAL FUND EXPENSE	2,098,361	3,429,226	1,597,245	1,307,953	1,241,082	1,241,082	1,241,082
	NET FUND INCOME/LOSS	1,733,909-	2,574,652	1,271,293-	1,020,953-	493,082-	493,082-	493,082-

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>INTEREST INCOME</u>								
430100	INVESTMENT INCOME	338	826	300	300	300	300	300
	TOTAL INTEREST INCOME	338	826	300	300	300	300	300
<u>MISCELLANEOUS</u>								
450250	CASH IN LIEU OF LAND	61,681	4,783	5,383	25,000	10,000	10,000	10,000
	TOTAL MISCELLANEOUS	61,681	4,783	5,383	25,000	10,000	10,000	10,000
	TOTAL REVENUE	62,019	5,610	5,683	25,300	10,300	10,300	10,300
<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	0	272,000	200,000	200,000	0	0	0
680320	SUNSET PARK	0	0	0	0	0	0	0
	TOTAL PARK DEVELOPMENT	0	272,000	200,000	200,000	0	0	0
	TOTAL EXPENSE	0	272,000	200,000	200,000	0	0	0
	TOTAL REVENUE	62,019	5,610	5,683	25,300	10,300	10,300	10,300
	TOTAL EXPENSE	0	272,000	200,000	200,000	0	0	0
	NET INCOME/LOSS	62,019	266,390-	194,317-	174,700-	10,300	10,300	10,300
	TOTAL CENTER REVENUE	62,019	5,610	5,683	25,300	10,300	10,300	10,300
	TOTAL CENTER EXPENSE	0	272,000	200,000	200,000	0	0	0
	NET CENTER INCOME/LOSS	62,019	266,390-	194,317-	174,700-	10,300	10,300	10,300

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 96 - CASH IN LIEU OF LAND  
 CENTER..... 0 - ADMINISTRATION  
 ACTIVITY... - NOT ON FILE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
	TOTAL FUND REVENUE	62,019	5,610	5,683	25,300	10,300	10,300	10,300
	TOTAL FUND EXPENSE	0	272,000	200,000	200,000	0	0	0
	NET FUND INCOME/LOSS	62,019	266,390-	194,317-	174,700-	10,300	10,300	10,300

DETAIL

PRINTED ON: 02/21/11 AT: 10:28 AM

FUND..... 99 - GLEN ELLYN PARKS FOUNDATION  
 CENTER..... 0 - ADMINISTRATION  
 ACTIVITY... 000 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008	ACTUAL 2009	EST YR END 2010	BUDGET 2010	DEP REQ 2011	MGR REC 2011	APPROVED 2011
<u>REVENUE</u>								
<u>MISCELLANEOUS</u>								
450211	PUTTS FOR KIDS REGISTRATION	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>MATERIALS &amp; SUPPLIES</u>								
530452	MISCELLANEOUS SUPPLIES	600	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	600	0	0	0	0	0	0
	TOTAL EXPENSE	600	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	600	0	0	0	0	0	0
	NET INCOME/LOSS	600-	0	0	0	0	0	0
	TOTAL CENTER REVENUE	0	0	0	0	0	0	0
	TOTAL CENTER EXPENSE	600	0	0	0	0	0	0
	NET CENTER INCOME/LOSS	600-	0	0	0	0	0	0
	TOTAL FUND REVENUE	0	0	0	0	0	0	0
	TOTAL FUND EXPENSE	600	0	0	0	0	0	0
	NET FUND INCOME/LOSS	600-	0	0	0	0	0	0