

GLEN ELLYN PARK DISTRICT
 PROPOSED BUDGET REPORT
 FISCAL YEAR:2009
 FUND SUMMARY

FUND 10 - CORPORATE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
41	TAX RECEIPTS	1,229,338	1,303,710	1,351,690	1,380,085	1,472,837
43	INTEREST INCOME	108,392	83,831	42,000	75,000	75,000
44	RENTALS	10,499	15,340	530	1,195	1,195
45	MISCELLANEOUS	85,019	185,171	131,613	87,952	103,448
	TOTAL REVENUE	1,433,248	1,588,052	1,525,833	1,544,232	1,652,480
EXPENSE						
51	SALARIES & WAGES	704,552	741,937	575,839	668,465	845,541
52	CONTRACTUAL SERVICES	85,490	108,620	111,100	84,780	143,100
53	MATERIALS & SUPPLIES	152,727	150,496	146,291	121,270	169,350
54	EQUIPMENT	11,372	10,227	11,400	9,600	15,000
55	BUILDING & LANDSCAPE	69,994	68,726	72,817	62,400	90,500
59	MISCELLANEOUS	62,171	54,195	45,100	55,225	68,950
65	INSURANCE	108,816	108,365	72,000	73,200	128,200
66	UTILITIES	45,620	47,554	44,200	43,700	54,460
	TOTAL EXPENSE	1,240,741	1,290,120	1,078,747	1,118,640	1,515,101
	TOTAL FUND REVENUE	1,433,248	1,588,052	1,525,833	1,544,232	1,652,480
	TOTAL FUND EXPENSE	1,240,741	1,290,120	1,078,747	1,118,640	1,515,101
	NET FUND INCOME/LOSS	192,508	297,932	447,086	425,592	137,379

FUND 20 - RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
41	TAX RECEIPTS	802,401	855,724	871,061	885,667	957,420
42	GENERAL FEES	2,839,813	3,040,313	2,562,041	2,428,762	3,339,708
43	INTEREST INCOME	83,712	82,712	18,000	52,000	20,000
44	RENTALS	80,117	74,167	47,397	60,475	65,324
45	MISCELLANEOUS	305,400	346,709	318,064	329,940	397,932
47	CONCESSIONS	27,059	30,288	28,970	31,100	31,100
	TOTAL REVENUE	4,138,501	4,429,913	3,845,533	3,787,944	4,811,484
EXPENSE						
51	SALARIES & WAGES	1,512,653	1,556,469	1,308,930	1,294,688	1,819,299
52	CONTRACTUAL SERVICES	743,186	784,623	665,943	629,181	880,747
53	MATERIALS & SUPPLIES	624,152	642,071	489,503	525,411	681,420
54	EQUIPMENT	14,089	4,827	74,932	22,900	19,600
55	BUILDING & LANDSCAPE	26,309	33,137	13,103	17,500	17,500
59	MISCELLANEOUS	744,540	731,406	583,547	608,332	804,465
65	INSURANCE	110,325	109,295	72,250	73,500	123,500
66	UTILITIES	229,125	247,545	190,377	195,122	263,772
68	PARK DEVELOPMENT	71,060	258,924	214,500	194,500	70,000
	TOTAL EXPENSE	4,075,438	4,368,298	3,613,085	3,561,134	4,680,303
	TOTAL FUND REVENUE	4,138,501	4,429,913	3,845,533	3,787,944	4,811,484
	TOTAL FUND EXPENSE	4,075,438	4,368,298	3,613,085	3,561,134	4,680,303
	NET FUND INCOME/LOSS	63,063	61,615	232,448	226,810	131,181

FUND 30 - POLICE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
41	TAX RECEIPTS	1,368	1,533	8,460	13,143	10,964
43	INTEREST INCOME	8	17	100	100	100
45	MISCELLANEOUS	10,000	5,200	0	0	0
	TOTAL REVENUE	11,375	6,750	8,560	13,243	11,064
EXPENSE						
51	SALARIES & WAGES	9,080	6,567	4,000	5,500	10,000
	TOTAL EXPENSE	9,080	6,567	4,000	5,500	10,000
	TOTAL FUND REVENUE	11,375	6,750	8,560	13,243	11,064
	TOTAL FUND EXPENSE	9,080	6,567	4,000	5,500	10,000
	NET FUND INCOME/LOSS	2,295	183	4,560	7,743	1,064

FUND 35 - PAVING AND LIGHTING

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
41	TAX RECEIPTS	1,368	1,533	1,692	1,643	3,655
43	INTEREST INCOME	4	17	50	50	50
	TOTAL REVENUE	1,372	1,550	1,742	1,693	3,705
EXPENSE						
59	MISCELLANEOUS	4,000	2,000	2,500	2,000	2,000
	TOTAL EXPENSE	4,000	2,000	2,500	2,000	2,000
	TOTAL FUND REVENUE	1,372	1,550	1,742	1,693	3,705
	TOTAL FUND EXPENSE	4,000	2,000	2,500	2,000	2,000
	NET FUND INCOME/LOSS	2,628-	450-	758-	307-	1,705

FUND 40 - IMRF AND FICA

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
41	TAX RECEIPTS	255,573	268,208	315,436	315,436	332,580
43	INTEREST INCOME	3,239	1,394	1,000	1,000	1,000
45	MISCELLANEOUS	80,000	80,000	60,000	60,000	60,000
	TOTAL REVENUE	338,811	349,601	376,436	376,436	393,580
EXPENSE						
59	MISCELLANEOUS	312,868	320,799	257,362	215,000	380,130
	TOTAL EXPENSE	312,868	320,799	257,362	215,000	380,130
	TOTAL FUND REVENUE	338,811	349,601	376,436	376,436	393,580
	TOTAL FUND EXPENSE	312,868	320,799	257,362	215,000	380,130
	NET FUND INCOME/LOSS	25,943	28,803	119,074	161,436	13,450

FUND 45 - DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
41	TAX RECEIPTS	1,992,471	2,069,840	2,167,852	2,155,472	2,215,228
43	INTEREST INCOME	31,981	1,451-	2,000	30,000	10,000
	TOTAL REVENUE	2,024,452	2,068,389	2,169,852	2,185,472	2,225,228
EXPENSE						
59	MISCELLANEOUS	1,625,767	2,074,217	2,163,895	2,173,895	2,224,510
	TOTAL EXPENSE	1,625,767	2,074,217	2,163,895	2,173,895	2,224,510
	TOTAL FUND REVENUE	2,024,452	2,068,389	2,169,852	2,185,472	2,225,228
	TOTAL FUND EXPENSE	1,625,767	2,074,217	2,163,895	2,173,895	2,224,510
	NET FUND INCOME/LOSS	398,685	5,828-	5,957	11,577	718

FUND 50 - LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
41	TAX RECEIPTS	142,093	131,805	99,828	115,003	111,469
45	MISCELLANEOUS	10,000	0	7,500	7,500	10,000
	TOTAL REVENUE	152,093	131,805	107,328	122,503	121,469
EXPENSE						
59	MISCELLANEOUS	4,344	4,579	5,606	5,846	5,846
65	INSURANCE	108,831	98,974	92,781	97,781	110,500
	TOTAL EXPENSE	113,175	103,553	98,387	103,627	116,346
	TOTAL FUND REVENUE	152,093	131,805	107,328	122,503	121,469
	TOTAL FUND EXPENSE	113,175	103,553	98,387	103,627	116,346
	NET FUND INCOME/LOSS	38,917	28,252	8,941	18,876	5,123

FUND 55 - SPECIAL RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
41	TAX RECEIPTS	563,036	606,916	664,957	657,159	676,801
43	INTEREST INCOME	9,839	0	479	0	0
	TOTAL REVENUE	572,875	606,916	665,436	657,159	676,801
EXPENSE						
52	CONTRACTUAL SERVICES	0	0	0	0	0
59	MISCELLANEOUS	649,233	736,572	753,970	753,970	714,220
	TOTAL EXPENSE	649,233	736,572	753,970	753,970	714,220
	TOTAL FUND REVENUE	572,875	606,916	665,436	657,159	676,801
	TOTAL FUND EXPENSE	649,233	736,572	753,970	753,970	714,220
	NET FUND INCOME/LOSS	76,358-	129,657-	88,534-	96,811-	37,419-

FUND 60 - AUDIT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
41	TAX RECEIPTS	14,064	15,326	13,536	18,072	16,446
43	INTEREST INCOME	230	97	50	50	50
	TOTAL REVENUE	14,294	15,423	13,586	18,122	16,496
EXPENSE						
52	CONTRACTUAL SERVICES	11,375	11,900	13,000	13,000	13,000
	TOTAL EXPENSE	11,375	11,900	13,000	13,000	13,000
	TOTAL FUND REVENUE	14,294	15,423	13,586	18,122	16,496
	TOTAL FUND EXPENSE	11,375	11,900	13,000	13,000	13,000
	NET FUND INCOME/LOSS	2,919	3,523	586	5,122	3,496

FUND 65 - WORKING CASH

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
43	INTEREST INCOME	9,132	1,250-	1,000	1,000	1,000
	TOTAL REVENUE	9,132	1,250-	1,000	1,000	1,000
EXPENSE						
59	MISCELLANEOUS	2,313	0	10,617	1,000	1,000
	TOTAL EXPENSE	2,313	0	10,617	1,000	1,000
	TOTAL FUND REVENUE	9,132	1,250-	1,000	1,000	1,000
	TOTAL FUND EXPENSE	2,313	0	10,617	1,000	1,000
	NET FUND INCOME/LOSS	6,819	1,250-	9,617-	0	0

FUND 70 - 2006 CAPITAL BOND FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
43	INTEREST INCOME	65,463	131,500	250,000	100,000	100,000
45	MISCELLANEOUS	0	0	0	0	0
46	BOND PROCEEDS	4,965,000	0	0	0	0
	TOTAL REVENUE	5,030,463	131,500	250,000	100,000	100,000
EXPENSE						
51	SALARIES & WAGES	0	0	0	0	0
52	CONTRACTUAL SERVICES	0	0	0	0	0
55	BUILDING & LANDSCAPE	0	0	0	0	0
59	MISCELLANEOUS	31,015	99,300	0	0	0
68	PARK DEVELOPMENT	0	0	0	0	5,530,281
69	CAPITAL IMPROVEMENTS	0	0	0	0	0
	TOTAL EXPENSE	31,015	99,300	0	0	5,530,281
	TOTAL FUND REVENUE	5,030,463	131,500	250,000	100,000	100,000
	TOTAL FUND EXPENSE	31,015	99,300	0	0	5,530,281
	NET FUND INCOME/LOSS	4,999,448	32,200	250,000	100,000	5,430,281-

FUND 80 - EQUIPMENT REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
45	MISCELLANEOUS	111,764	119,285	109,447	111,647	137,379
	TOTAL REVENUE	111,764	119,285	109,447	111,647	137,379
EXPENSE						
54	EQUIPMENT	121,470	91,604	87,867	88,783	104,000
	TOTAL EXPENSE	121,470	91,604	87,867	88,783	104,000
	TOTAL FUND REVENUE	111,764	119,285	109,447	111,647	137,379
	TOTAL FUND EXPENSE	121,470	91,604	87,867	88,783	104,000
	NET FUND INCOME/LOSS	9,706-	27,681	21,580	22,864	33,379

FUND 91 - 2007 CAPITAL BOND FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
43	INTEREST INCOME	20,620	233,711	120,000	30,000	30,000
45	MISCELLANEOUS	1,918	450	0	0	0
46	BOND PROCEEDS	7,037,962	0	0	0	0
	TOTAL REVENUE	7,060,500	234,161	120,000	30,000	30,000
EXPENSE						
52	CONTRACTUAL SERVICES	1,400	300	0	0	0
59	MISCELLANEOUS	43,083	0	0	0	0
68	PARK DEVELOPMENT	267,521	2,609,356	1,959,309	2,717,033	1,028,015
69	CAPITAL IMPROVEMENTS	831,463	340,218	372,041	340,000	0
	TOTAL EXPENSE	1,143,467	2,949,874	2,331,350	3,057,033	1,028,015
	TOTAL FUND REVENUE	7,060,500	234,161	120,000	30,000	30,000
	TOTAL FUND EXPENSE	1,143,467	2,949,874	2,331,350	3,057,033	1,028,015
	NET FUND INCOME/LOSS	5,917,033	2,715,713-	2,211,350-	3,027,033-	998,015-

FUND 94 - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
43	INTEREST INCOME	16,305	27,725	35,000	15,000	15,000
44	RENTALS	0	0	0	0	0
45	MISCELLANEOUS	108,122	450,000	0	0	450,000
46	BOND PROCEEDS	0	3,060,814	0	0	0
	TOTAL REVENUE	124,427	3,538,539	35,000	15,000	465,000
EXPENSE						
51	SALARIES & WAGES	43,963	38,611	53,422	50,532	23,744
52	CONTRACTUAL SERVICES	5,500	0	1,500	1,500	1,500
54	EQUIPMENT	6,150	2,940	0	0	0
55	BUILDING & LANDSCAPE	464	1,030	0	5,000	0
59	MISCELLANEOUS	65,878	64,402	68,187	68,187	69,431
68	PARK DEVELOPMENT	1,322,853	867,134	1,861,287	823,000	210,000
69	CAPITAL IMPROVEMENTS	0	0	0	0	350,000
	TOTAL EXPENSE	1,444,808	974,117	1,984,396	948,219	654,675
	TOTAL FUND REVENUE	124,427	3,538,539	35,000	15,000	465,000
	TOTAL FUND EXPENSE	1,444,808	974,117	1,984,396	948,219	654,675
	NET FUND INCOME/LOSS	1,320,382-	2,564,422	1,949,396-	933,219-	189,675-

FUND 96 - CASH IN LIEU OF LAND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2006	ACTUAL 2007	EST YR END 2008	BUDGET 2008	DEP REQ 2009
REVENUE						
43	INTEREST INCOME	1,127	960	300	1,000	300
45	MISCELLANEOUS	115,107	92,743	40,000	75,000	25,000
	TOTAL REVENUE	116,234	93,703	40,300	76,000	25,300
EXPENSE						
52	CONTRACTUAL SERVICES	0	0	0	0	0
59	MISCELLANEOUS	0	0	0	0	0
68	PARK DEVELOPMENT	0	0	0	0	272,502
	TOTAL EXPENSE	0	0	0	0	272,502
	TOTAL FUND REVENUE	116,234	93,703	40,300	76,000	25,300
	TOTAL FUND EXPENSE	0	0	0	0	272,502
	NET FUND INCOME/LOSS	116,234	93,703	40,300	76,000	247,202-