



**2011-2012 FY  
Proposed Budget**

04/18/11  
mfl



## 2011-2012 FY Proposed Budget Table of Contents

<b>Budget Message .....</b>	<b>Section I</b>
<b>Summary of All Funds .....</b>	<b>Section II</b>
<b>Proposed Working Budget Funds</b>	
All Funds .....	Section III
Corporate Fund .....	Section IV
Recreation Fund.....	Section V
Recreation for the Handicapped Fund.....	Section VI
Capital Fund.....	Section VII
Referendum “Other” Projects.....	Section VII
Museum Fund.....	Section VIII
Social Security/IMRF Fund.....	Section VIII
Audit Fund.....	Section VIII
Insurance Fund .....	Section VIII
Paving & Lighting Fund.....	Section VIII
Bond & Interest Fund .....	Section VIII
Itasca Angels .....	Section VIII
Scher Trust Fund .....	Section VIII



## *2011-2012 Budget Message*

The 2010-2011 Fiscal Year has been another great year for the District. The combination of an approximate 99.3% tax collection, continued relief from the passage of Senate Bill 1881 for ADA, continued and expanded Village Sponsorship & Partnerships, sponsorships, additional expenditure monitoring and continued increase in the success of programs and services has put the District's fund balances into a healthy situation, with a projected \$327,000 recreation program net.

Accomplishments throughout the year, included Recreation Center Gym Upgrades (gym curtain replacement and installation of electronic hoops adjusters), purchase of \$45,000 new Fitness Center Equipment, installation of the Dynamic Sign Board, parking lot projects at the Waterpark & Recreation Center, completion of the 20 car-Joint Parking Lot and Children's Garden Project with the Village of Itasca, planning and beginning of the Benson Park and Pump House Projects, and continued Special Events and Nature Center Partnership with the Village, minimal capital projects, IPRA Best Brochure Awards and more.

The upcoming 2011-2012 Fiscal Year will be another positive and yet challenging year. The 2011-2012 Fiscal Year Tax Rate (without pool bonds) is .3543, increased from .3189, plus .0623 for the pool bonds; with a 2010 District decrease in assessed evaluation from \$608,883,199 to \$552,803,232. This operating rate, 2.7 CPI and 9.2% decreased EAV will produce a 1.27% or \$28,799.51 (\$28,799.51 of which (\$22,431.99) in ADA and \$12,075.38 in Bonds, and an increase of \$39,156.12 amongst the remaining funds) increase in tax dollar revenue to the District for the 2011-2012 Fiscal Year Operating Budget, including \$751,259.59 collected for this years bonds.

Overall, the District's budgeted revenue is comprised of approximately 55% taxes. With this continued effect of the tax cap; program/services fees and charges, grant seeking, sponsorships and cooperative efforts make up the other 45% revenue dollars and are the continued key to the District's future.

Several challenges which staff will focus much time and effort into include:

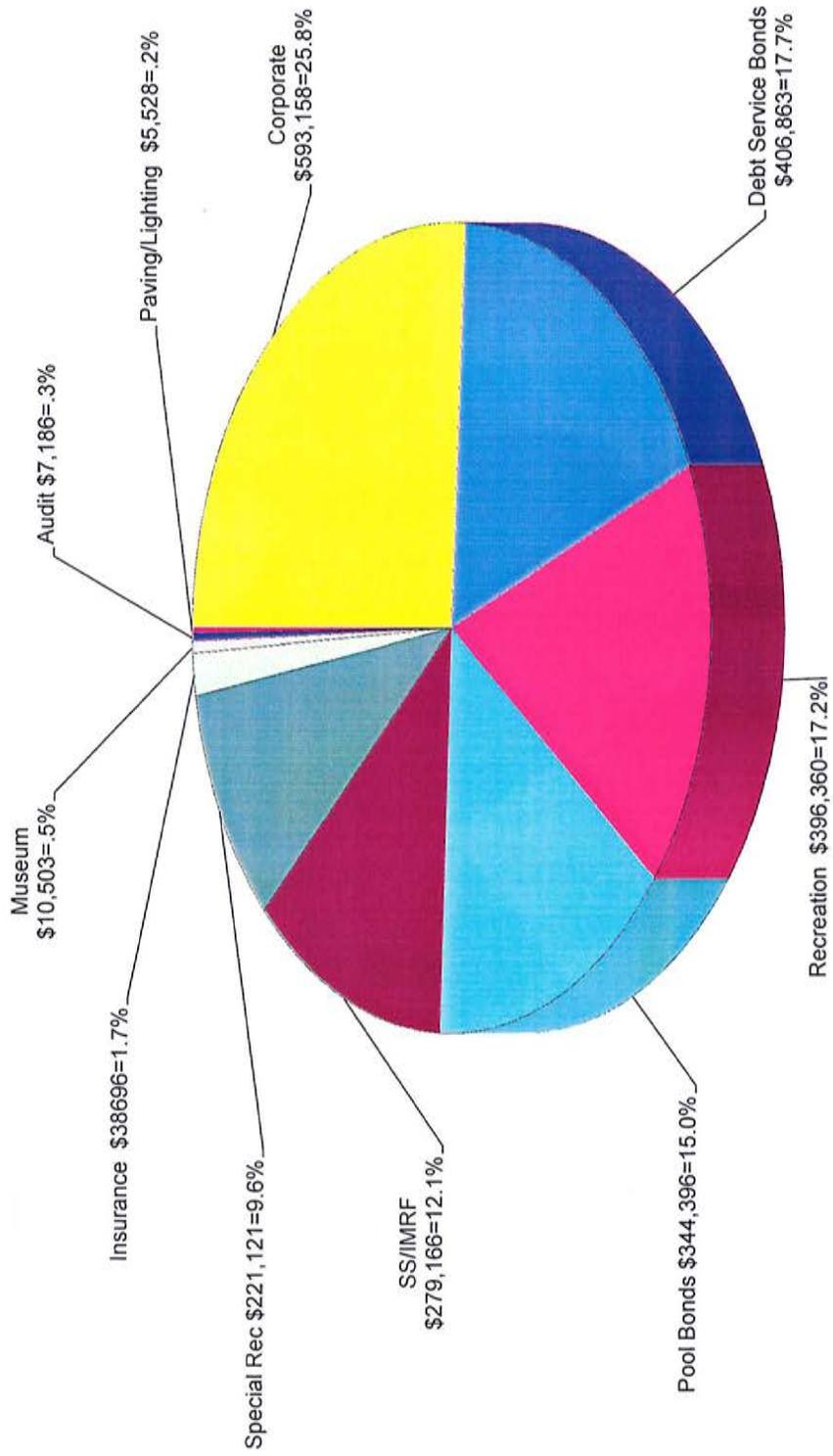
- \*Restoration of the Itasca Depot
- \*Completion of the Benson Park & Pump House Project
- \*Computer Up-Grade; including On-Line Registration; Web Site Re-Design – TBD
- \*Fitness Center & Preschool Revitalization
- \*Itasca Waterpark VGB Compliance
- \*2011 Community Survey
- \*Revisions/Implementations of District Policies & Procedures
- \*Escalating Utility (securing fixed pricing) & Insurance Costs
- \*Continued Revisions of All Community Group & Intergovernmental Agreements
- \*Revise and further development of the ADA Transition Plan
- \*Additional IMRF Payments

The staff looks forward to the excitement and challenges ahead and of providing another excellent year of services for the District within the next upcoming year!

# Itasca Park District 2011-2012 Summary of All Funds

FUND	4/30/10	Est. 2010 - 2011	4/30/11	2011 - 2012	2011 - 2012	4/30/11
	Audited Fund Balances	Working Budget Fund Balances	Estimated Fund Balances	Projected Revenues	Projected Expenditures	Projected Fund Balances
Corporate	\$ 488,234	\$ (35,000)	\$ 453,234	\$ 666,815	\$ (780,040)	\$ 340,009
Recreation	\$ 566,642	\$ 150,000	\$ 716,642	\$ 1,702,457	\$ (1,935,579)	\$ 483,520
Insurance	\$ 71,852	\$ (31,000)	\$ 40,852	\$ 42,446	\$ (64,200)	\$ 19,098
Audit	\$ 3,631	\$ 489	\$ 4,120	\$ 7,186	\$ (8,500)	\$ 2,806
SRA	\$ 224,795	\$ 48,000	\$ 272,795	\$ 221,121	\$ (444,050)	\$ 49,866
Paving & Lighting	\$ 15,540	\$ (9,000)	\$ 6,540	\$ 5,528	\$ (10,000)	\$ 2,068
Soc. Security/IMRF	\$ 88,497	\$ (40,000)	\$ 48,497	\$ 279,166	\$ (300,000)	\$ 27,663
Bond & Interest	\$ 31,803	\$ 653	\$ 32,456	\$ 751,260	\$ (751,260)	\$ 32,456
Museum	\$ 7,353	\$ 2,000	\$ 9,353	\$ 13,603	\$ (13,100)	\$ 9,856
Capital Improvement	\$ 800,806	\$ 65,000	\$ 865,806	\$ 432,000	\$ (472,500)	\$ 825,306
Itasca Angels	\$ 22,159	\$ (5,000)	\$ 17,159	\$ 34,000	\$ (34,500)	\$ 16,659
Sher Trust	\$ 49,214	\$ 90	\$ 49,304	\$ 100	\$ 5,000	\$ 54,404
Referendum - Other	\$ 50,285	\$ 200	\$ 50,485	\$ -	\$ (50,485)	\$ 0
<b>TOTALS</b>	<b>\$ 2,420,811</b>	<b>\$ 146,432</b>	<b>\$ 2,567,243</b>	<b>\$ 4,155,682</b>	<b>\$ (4,859,214)</b>	<b>\$ 1,863,711</b>

**Itasca Park District  
 Property Tax Revenue \$2,302,978.26  
 2011 - 2012 Fiscal Year**



UNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	2,159,778	2,242,398	1,002,221	2,274,176	2,302,978	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	258	1,098	0	0	0	0	0
410300	REPLACEMENT TAX	28,936	25,612	20,000	20,000	20,000	0	0
410400	BANK FEE'S ON NSF CKS.	5	0	0	0	0	0	0
	TOTAL TAX RECIEPTS	2,188,976	2,269,108	1,022,221	2,294,176	2,322,978	0	0
<u>FEES &amp; CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	155,766	146,364	0	156,000	160,000	0	0
420200	FITNESS PASSES - DAILY	4,281	2,311	0	3,000	2,500	0	0
420201	FITNESS PRO-SHOP	202	241	0	100	200	0	0
420300	OPEN GYM FEES	9,280	10,041	0	10,400	11,500	0	0
420500	BROCHURE ADS	3,700	2,725	3,300	3,300	3,400	0	0
420600	SEASON PASSES - POOL	84,456	76,502	0	77,000	75,000	0	0
420601	DAILY GROUP OUTING	4,330	2,540	0	4,000	5,000	0	0
420700	DAILY ADMISSIONS - POOL	81,090	62,790	0	75,000	75,000	0	0
420700	VOUCHER WATERPARK PASS	0	0	0	500	0	0	0
421200	RENTALS - POOL	2,682	2,295	0	3,000	3,500	0	0
421300	SWIM SUIT RE-IMBURSE	6,479	4,836	0	6,000	5,500	0	0
421400	FITNESS ASSESSMENTS	15	0	0	75	75	0	0
421500	PERSONAL TRAINING FEES	27,167	22,750	0	24,300	26,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	0	2,000	2,000	0	0
421700	TEEN FITNESS	260	60	0	100	180	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	0	1,000	1,000	0	0
422000	MUSEUM CLASSES	0	0	0	0	0	0	0
	TOTAL FEES & CHARGES	380,708	334,454	3,300	365,775	370,855	0	0
<u>INTEREST</u>								
430100	INTEREST	72,792	24,810	18,000	23,100	10,100	0	0
430200	MISC.REV.REFERENDUM MONEY	0	0	0	0	0	0	0
	TOTAL INTEREST	72,792	24,810	18,000	23,100	10,100	0	0
<u>RENTALS</u>								
440100	FACILITY RENTALS	23,196	22,229	0	20,000	22,000	0	0
440200	CELLULAR ONE RENT	26,718	27,829	28,000	28,000	28,000	0	0
	TOTAL RENTALS	49,914	50,057	28,000	48,000	50,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	42,794	35,396	0	41,500	41,500	0	0
450200	LOCKER RENTAL	1,500	1,755	0	2,000	2,200	0	0
	TOTAL CONCESSIONS	44,294	37,151	0	43,500	43,700	0	0

FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	0	0	0	0	0	0
460100	MISC.INCOME	30,096	6,454	3,500	3,500	3,500	0	0
460101	DIST.10 MAINT.FEE	6,360	6,621	6,628	6,628	6,807	0	0
460102	GIFT CERTIFICATES	15	10	3,000	3,000	3,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	10,239	12,724	14,400	14,400	17,700	0	0
460104	CORP.PDRMA HEALTH INS.	3,428	2,771	3,463	3,463	3,500	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	1,845	2,103	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,082	2,198	2,500	2,500	2,350	0	0
460107	ANGELS ASSESSMENT	5,002	3,500	4,000	4,000	4,500	0	0
460108	WIBA ASSESSEMEMNT	0	0	0	0	0	0	0
460111	GIVING TREE	0	0	1,200	1,200	2,300	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	0	51,400	51,400	51,400	51,400	0	0
460200	WINTERFEST DONATIONS	0	0	0	0	3,100	0	0
460300	1997 REFUNDING	0	0	0	0	0	0	0
460400	REFERENDUM MONEY	0	0	0	0	0	0	0
460401	FUNDRAISER	14,668	10,814	0	10,000	10,000	0	0
460402	MEET REVENUE	16,123	19,011	0	17,250	16,000	0	0
460403	MEET FEE'S	3,941	6,004	0	10,000	8,000	0	0
460404	TRANSFER FROM REC.FUND	0	46,306	0	0	0	0	0
460500	8 ESCROW ACCT	400	0	0	0	0	0	0
460600	DEVELOPER CONTRIBUTIONS	18,563	39,362	0	5,000	5,000	0	0
460700	REC.FUND TRANSFER	0	0	0	0	0	0	0
460800	REIMBURSEMENTS	4,345	3,620	0	3,500	3,750	0	0
460801	FUND RAISERS	0	0	0	0	0	0	0
460900	LAND ACQUISITION-SOFTBALL	0	28,000	0	0	0	0	0
461000	TRANSFER FROM CORPORATE	100,000	100,000	0	200,000	200,000	0	0
461100	BOND ISSUE PROCEEDS	0	0	0	0	0	0	0
461200	RE-IMBURSEMENT	0	0	0	100,000	0	0	0
461300	GRANT MONEY	327,507	0	0	0	0	0	0
461400	FUNDRAISING	7,260	1,660	0	0	225,000	0	0
	MISC. INCOME	551,873	342,557	92,091	437,841	567,907	0	0
	TOTAL PROGRAM REVENUE	730,657	709,341	81,866	778,104	790,142	0	0
	TOTAL REVENUE	4,019,214	3,767,479	1,245,478	3,990,496	4,155,682	0	0

EXPENSE

SALARIES

510100	PARK MAINTENANCE FT SALARIES	99,124	101,094	102,000	102,000	103,500	0	0
510200	DO NOT USE	0	0	0	0	0	0	0
510201	OPEN GYM SALARIES	0	0	0	0	1,600	0	0
510202	CUSTODIAL SALARIES	9,132	9,904	0	14,000	12,000	0	0
510203	PK.MAINT.SALARIES-P/T SALARIES	38,115	39,264	39,000	39,000	39,000	0	0
510204	BLDG.SUPER. & CUSTODIAL - P.T.	29,706	25,392	0	26,500	26,000	0	0

FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
510400	SECRETARIAL SALARIES	40,520	39,482	42,250	42,250	43,840	0	0
510410	SECRETARIAL - PART TIME	21,432	26,994	30,000	30,000	30,000	0	0
510500	ADMINISTRATIVE FT SALARIES	283,837	291,293	305,000	305,000	310,000	0	0
510600	SUPERVISOR FT SALARIES	206,201	238,576	243,000	243,000	255,000	0	0
510700	PENSION PLAN	0	0	0	0	0	0	0
510701	INTERNSHIP	0	0	6,000	6,000	4,000	0	0
510702	IMRF EXTRA PAYMENTS	0	50,000	50,000	50,000	50,000	0	0
510703	FACILITY CUSTODIAL-P/T LABOR	3,471	5,770	10,000	10,000	10,000	0	0
510704	SPECIAL PROJECTS	0	26	3,000	3,000	3,000	0	0
510706	NATURE CTR.STAFFING	0	7,701	15,000	15,000	15,000	0	0
510900	CAR ALLOWANCES	4,660	4,771	5,000	5,000	5,000	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	11,669	7,932	0	8,500	8,500	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	61,687	49,228	0	55,000	55,000	0	0
511600	CASHIERS SALARIES - POOL	5,969	4,795	0	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,885	5,102	0	5,500	5,750	0	0
511900	RENTAL GUARDS SALARIES	1,395	2,108	0	1,500	1,800	0	0
512300	PRE-SEASON	11,275	3,062	0	4,500	5,000	0	0
512400	RECORDING SECRETARY	1,424	1,604	3,000	3,000	3,000	0	0
512500	CO-ORDINATOR SALARY	3,216	9,164	0	10,000	10,000	0	0
512600	P/T FITNESS STAFF	39,837	40,254	0	39,000	39,000	0	0
512700	PERSONAL TRAINER - P.T.	25,617	22,153	0	18,800	20,800	0	0
512800	FITNESS ASSESSMENTS-PART TIME	365	254	0	300	475	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	904,534	985,921	853,250	1,042,850	1,063,265	0	0
<u>CONTRACTUAL SERVICES</u>								
520000	HYDROMASSAGE	0	0	0	0	0	0	0
520100	ACCOUNTING SERVICES	7,577	8,748	9,000	9,000	9,000	0	0
520200	LEGAL SERVICES	3,229	7,365	8,000	8,000	8,000	0	0
520201	FITNESS PRO SHOP	218	44	0	75	100	0	0
520300	LEGAL ADS	910	1,064	2,000	2,000	2,000	0	0
520400	MISC.EXPENSES	680	714	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	9,777	10,251	10,000	10,000	10,000	0	0
520600	CONFERENCE & SEMINARS	17,370	18,234	16,000	16,000	16,000	0	0
520700	EDUCATIONAL ADVANCEMENT	64	0	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	10,305	9,548	10,000	10,000	11,000	0	0
520900	WATER PERMIT FEE'S	1,145	1,005	0	1,150	1,150	0	0
520901	SUBSCRIPTIONS/FEE'S	741	673	600	600	600	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	19,233	17,216	17,600	17,600	19,000	0	0
521000	RETAILER'S OCCUPATION TAX	632	512	0	700	700	0	0
521100	NONREFFGO BONDS	402,543	402,413	0	402,503	402,518	0	0
521101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
521102	ALTERNATE BONDS 2002	330,417	0	0	0	0	0	0
521103	BOND COSTS	1,340	1,338	0	7,798	7,959	0	0
521104	POOL BONDS	307,608	316,083	0	328,883	340,783	0	0
521300	NEDSRA PAYMENTS	104,766	111,052	0	115,000	114,050	0	0

BY FUND

PRINTED ON: 04/13/11 AT: 11:57 AM

UNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
521301	MISC ADA	0	0	0	0	5,000	0	0
521302	SCHOLARSHIP	0	0	0	10,000	10,000	0	0
521303	PROGRAM INCLUSION	0	0	0	10,000	10,000	0	0
521304	ADA CAPITAL PROJECTS	18,855	51,859	0	250,000	300,000	0	0
521305	ADMINISTRATION	700	700	0	5,000	5,000	0	0
521400	AUDIT EXPENSES	7,750	8,100	0	8,500	8,500	0	0
521600	BROCHURE PRINTING	42,734	33,630	45,000	45,000	45,000	0	0
521900	COMPUTER SERVICES & SOFTWARE	22,406	19,712	17,000	17,000	17,000	0	0
521901	MISC.DISTRICT PROJECTS	26,265	17,842	30,000	30,000	30,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	699	766	0	1,000	1,000	0	0
522200	TEEN FITNESS	40	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	872	0	0	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	217	402	0	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	1,339,090	1,039,266	167,200	1,309,309	1,377,860	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	18,301	16,671	17,000	17,000	17,000	0	0
530200	JANITORIAL SUPPLIES	6,499	7,261	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	608	1,132	500	1,000	1,000	0	0
530301	BUILDING STAFF UNIFORMS	14	159	0	300	300	0	0
530300	OPEN GYM	0	0	0	1,326	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	12,382	4,627	0	5,500	5,000	0	0
530600	CHEMICALS - POOL	9,221	10,590	0	10,700	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	39	182	0	1,000	1,000	0	0
531100	POOL VENDING	22,126	18,992	0	19,000	19,500	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	504	395	0	400	450	0	0
531300	TECHNOLOGY/COMPUTERS	9,453	2,113	10,000	10,000	10,000	0	0
531500	VOUCHER WATERPARK PASS	1,053	13	0	500	0	0	0
	TOTAL MATERIALS AND SUPPLIES	80,199	62,135	34,500	73,726	73,750	0	0
<u>UTILITIES</u>								
540100	GAS	33,525	22,169	15,000	33,000	31,200	0	0
540200	ELECTRIC	72,660	54,673	51,750	70,750	72,750	0	0
540201	ELECTRICITY-SOFTBALL COMPLEX	4,833	3,366	5,000	5,000	5,000	0	0
540300	WATER	8,770	9,731	4,400	11,900	10,400	0	0
540301	WATER-SOFTBALL COMPLEX	198	255	300	300	300	0	0
540400	TELEPHONE	12,122	11,086	8,500	10,500	10,900	0	0
	TOTAL UTILITIES	132,108	101,279	84,950	131,450	130,550	0	0
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	39,532	41,234	0	48,000	48,000	0	0
550200	SAFETY EQUIPMENT	1,783	2,266	0	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	1,547	2,400	0	3,000	3,000	0	0
550400	ELLIS	339	2,432	0	3,000	3,000	0	0
550500	BACKGROUND CKS/PHYSICALS	1,324	393	0	2,000	2,000	0	0
550700	SAFETY COORDINATOR	0	0	0	5,000	4,200	0	0
	TOTAL INSURANCE	44,524	48,726	0	65,000	64,200	0	0

UNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	0	0	0	0	0	0	0
560100	SPECIAL EVENTS-BOARD	4,320	5,725	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	2,085	2,182	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	1,787	1,382	1,500	1,500	1,500	0	0
560201	TRANSFER TO CAPITAL FUNDS	100,000	100,000	200,000	200,000	200,000	0	0
560300	S/S MEDICARE	87,530	87,890	0	95,000	95,000	0	0
560301	IMRF EMPLOYER CONTRIBUTION	93,683	100,443	0	105,000	105,000	0	0
560302	IMRF EXTRA PMYT.	0	75,000	0	100,000	100,000	0	0
560399	COMPUTER/ON LINE SYSTEM	0	0	50,000	50,000	50,000	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	8,839	8,463	9,500	9,500	10,500	0	0
560401	REC.STAFF COMMUNICATIONS	5,736	4,325	4,000	4,000	4,500	0	0
560411	COMPUTER SERVICES	13,920	12,800	14,500	14,500	20,000	0	0
560412	SPECIAL EVENTS-STAFF	3,246	5,418	4,000	4,000	4,000	0	0
560500	MISC.PROJECTS	0	123	0	3,000	0	0	0
560600	DISTRICT MARKETING	5,773	7,540	7,500	7,500	7,800	0	0
560611	GIVING TREE	0	0	900	900	500	0	0
560700	TRANSFERS OUT	0	0	0	0	0	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	2,676	2,271	0	2,000	2,000	0	0
560901	REC.CTR.LOCKER ROOM PROJECT	0	172,074	0	0	0	0	0
560902	WATERPARK PROJECT	0	118,468	175,000	175,000	65,000	0	0
560903	GIFT CERTIFICATES	2,442	2,939	3,000	3,000	3,000	0	0
561000	WINTERFEST EXPENSES	0	0	0	0	0	0	0
563903	REC.CTR.PDRMA HEALTH INS.	48,598	60,764	73,000	73,000	87,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	1,250	1,603	1,500	1,500	2,250	0	0
563905	SIGN BOARD REPLACEMENT	0	0	25,000	25,000	0	0	0
563906	BENSON PARK PROJECT	0	0	0	0	65,000	0	0
563907	DEPOT RESTORATION PROJECT	0	0	0	0	150,000	0	0
563908	PROGRAM VEHICLE	0	0	0	0	20,000	0	0
563909	REC CNTR UPGRADES-PRESCHOOL	0	0	0	0	25,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	381,885	769,409	575,900	880,900	1,024,550	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	10,486	16,852	15,500	15,500	15,500	0	0
570102	SECURITY SYSTEM SERVICE	7,793	6,540	7,500	7,500	8,050	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	2,423	1,215	2,800	2,800	2,800	0	0
570104	ORKIN MAINT.-REC.CTR.	1,117	1,158	1,300	1,300	1,300	0	0
570200	BASIC GROUNDS MAINTENANCE	1,833	6,253	6,000	6,000	7,000	0	0
570202	ATHLETIC FIELDS	10,434	4,449	10,000	10,000	10,000	0	0
570205	GARDEN PLOTS	0	34	0	0	0	0	0
570206	PARKS	806	351	700	700	0	0	0
570301	VEHICLE MAINTENANCE	4,234	6,357	6,000	6,000	6,000	0	0
570302	VANS	0	0	0	0	0	0	0
570303	PARKS EQUIPMENT	0	387	4,500	4,500	6,000	0	0
570304	BOBCAT	576	0	0	0	0	0	0
570305	TOROS	1,258	1,591	0	0	0	0	0
570306	FLOWERS, BUSHES & TREES	4,597	5,686	5,000	5,000	5,000	0	0

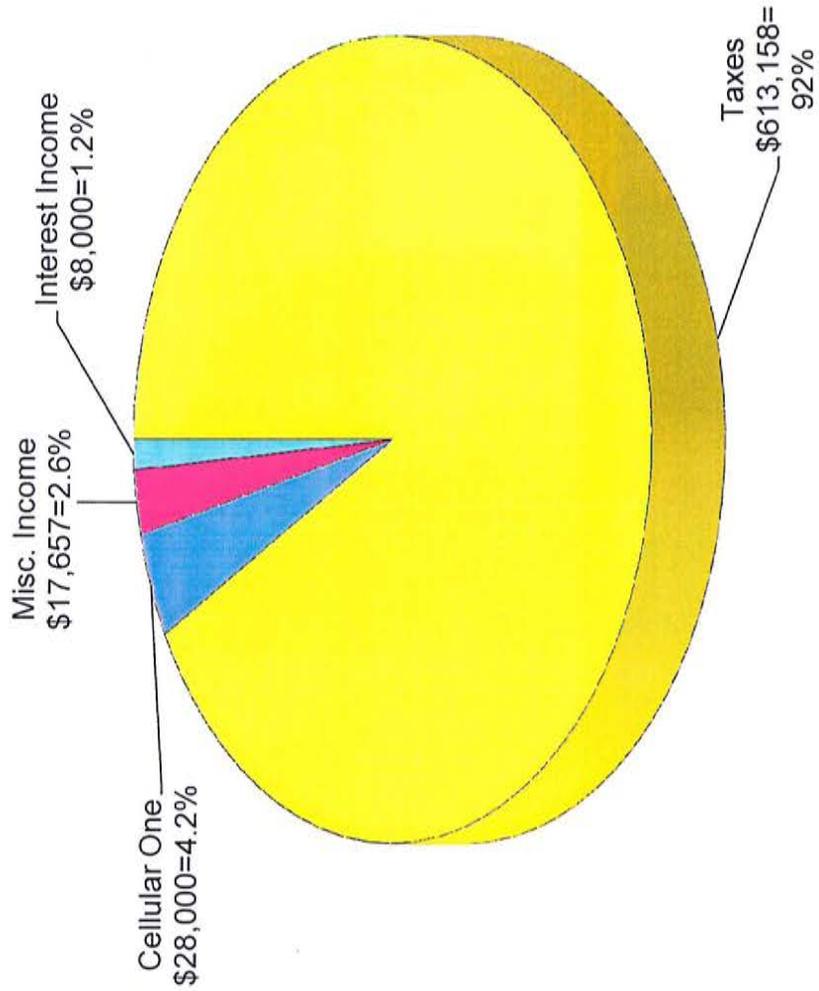
FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
570500	BLDG.IMPROVEMENTS/REC.CTR.	0	1,542	3,000	3,000	3,000	0	0
570600	SEED & FERTILIZER	6,947	1,709	6,500	6,500	6,500	0	0
570700	GAS & OIL	12,984	8,226	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	65,488	62,350	81,800	81,800	84,150	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	4,708	3,723	0	5,000	5,500	0	0
580300	SMALL EQUIP.PURCHASES	3,409	4,178	1,500	5,500	4,000	0	0
580600	FITNESS EQUIP.	19,768	13,985	0	16,000	16,000	0	0
580601	FITNESS CLEANING SUPPLIES	2,920	2,862	0	3,500	3,500	0	0
580602	FITNESS MARKETING	621	1,310	0	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP.	0	3,199	0	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	31,425	29,257	1,500	37,000	36,000	0	0
1991	PROGRAM EXPENSES	0	0	0	0	0	0	0
	TOTAL PROGRAM EXPENSE	474,894	399,365	11,112	454,461	442,404	0	0
<u>CAPITAL EXPENDITURE</u>								
610200	DEPOT IMPROVEMENTS	0	0	0	0	0	0	0
610300	MAINTENANCE GARAGE	0	44,745	0	0	0	0	0
610400	FRZN COMMUNITY PARK PROJECT	237	0	0	0	0	0	0
610500	REC.CTR.GYM UPGRADES	0	0	0	50,000	0	0	0
610600	MISC.BLDG.-PARKS	15,277	14,967	0	15,000	15,000	0	0
610800	PAVEMENT RESURFACING	15,019	5,087	0	20,000	10,000	0	0
610900	MISC.EXPENSES	3,518	0	0	0	0	0	0
611200	FUNDRAISER	5,573	2,513	0	2,500	2,500	0	0
611300	JUDGES & AWARDS	6,142	5,530	0	8,000	6,500	0	0
611400	STATE FEE'S	15	248	0	1,000	1,000	0	0
611500	AWAY MEET FEE'S	6,028	162,791	0	60,210	60,485	0	0
611510	MISC.EXPENSES	7,870	10,190	0	10,000	10,000	0	0
611600	WATERPARK PROJECT ARCHITECT	0	0	0	0	0	0	0
611700	REC.FUND ASSESSMENT	3,000	3,500	0	4,000	4,500	0	0
611800	WATERPARK PROJECT CONTRACTORS	57,520	0	0	0	0	0	0
611900	WATERPARK OWNERS EXPENSES	0	0	0	0	0	0	0
612100	FIRST FLOOR BATHROOM RENOV.	681	0	0	0	0	0	0
612200	REC.CTR.ROOF TOP REPLACE	0	243,957	0	0	0	0	0
612300	GYM FLOOR RESURFACE	2,465	2,487	0	2,500	2,500	0	0
612400	BLDG. IMPROVEMENTS	8,335	16,139	0	15,000	15,000	0	0
612600	CLAYSON PK.PLAYGROUND	0	0	0	0	0	0	0
612700	BENSON PARK	0	0	0	0	100,000	0	0
612800	SOFTBALL COMPLEX FENCING	0	0	0	0	0	0	0
612900	PROGRAMMING VEHICLES	0	0	0	0	20,000	0	0
613000	PUMPHOUSE PROJECT	0	0	0	50,000	50,000	0	0
613100	NATURE CTR.PROJECT	15,993	5,282	0	5,000	5,000	0	0
613200	CO-OPERATIVE PARKING LOT	0	27,059	0	173,302	0	0	0
613300	DEPOT RESTORATION PROJECT	0	0	0	0	225,000	0	0
613600	REC CNTR UPGRADES-PRESCHOOL	0	0	0	0	25,000	0	0

FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
613700	DUMP TRUCK	46,006	0	0	0	0	0	0
613900	FITNESS EQUIP.	0	0	0	25,000	20,000	0	0
614000	PARK LABOR	0	0	0	0	0	0	0
614100	SPECIAL PROJECTS	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	193,678	544,495	0	441,512	572,485	0	0
	TOTAL EXPENSE	3,647,827	4,042,204	1,810,212	4,518,008	4,869,214	0	0
	TOTAL FUND REVENUE	4,019,214	3,767,479	1,245,478	3,990,496	4,155,682	0	0
	TOTAL FUND EXPENSE	3,647,827	4,042,204	1,810,212	4,518,008	4,869,214	0	0
	NET FUND INCOME/LOSS	371,388	274,725-	564,734-	527,512-	713,532-	0	0

# 2011-2012 Fiscal Year Budget Corporate Fund - Projected Revenue \$666,815



..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
41	TAX RECIEPTS	565,467	601,212	622,185	622,185	613,158	0	0
43	INTEREST	34,362	14,546	18,000	18,000	8,000	0	0
44	RENTALS	26,718	27,829	28,000	28,000	28,000	0	0
46	MISC. INCOME	17,544	17,050	17,591	17,591	17,657	0	0
	TOTAL REVENUE	644,091	660,637	685,776	685,776	666,815	0	0
<u>EXPENSE</u>								
51	SALARIES	200,614	233,437	241,250	241,250	244,340	0	0
52	CONTRACTUAL SERVICES	118,556	111,364	122,200	122,200	124,600	0	0
53	MATERIALS AND SUPPLIES	34,404	26,830	34,500	34,500	34,500	0	0
54	UTILITIES	82,998	68,039	84,950	84,950	84,950	0	0
56	MISCELLANEOUS EXPENSES	108,192	109,289	208,000	208,000	208,000	0	0
57	BUILDING AND LANDSCAPE MAINT.	65,080	61,942	81,800	81,800	83,650	0	0
58	EQUIPMENT AND FURNITURE	1,204	944	1,500	1,500	0	0	0
	TOTAL EXPENSE	611,048	611,844	774,200	774,200	780,040	0	0
	TOTAL FUND REVENUE	644,091	660,637	685,776	685,776	666,815	0	0
	TOTAL FUND EXPENSE	611,048	611,844	774,200	774,200	780,040	0	0
	NET FUND INCOME/LOSS	33,043	48,793	88,424-	88,424-	113,225-	0	0

..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	536,273	574,502	602,185	602,185	593,158	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	258	1,098	0	0	0	0	0
410300	REPLACEMENT TAX	28,936	25,612	20,000	20,000	20,000	0	0
	TOTAL TAX RECIEPTS	565,467	601,212	622,185	622,185	613,158	0	0
<u>INTEREST</u>								
430100	INTEREST	34,362	14,546	18,000	18,000	8,000	0	0
	TOTAL INTEREST	34,362	14,546	18,000	18,000	8,000	0	0
<u>RENTALS</u>								
440200	CELLULAR ONE RENT	26,718	27,829	28,000	28,000	28,000	0	0
	TOTAL RENTALS	26,718	27,829	28,000	28,000	28,000	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	3,829	3,358	3,000	3,000	3,000	0	0
460101	DIST.10 MAINT.FEE	6,360	6,621	6,628	6,628	6,807	0	0
460104	CORP.PDRMA HEALTH INS.	3,428	2,771	3,463	3,463	3,500	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	1,845	2,103	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,082	2,198	2,500	2,500	2,350	0	0
	TOTAL MISC. INCOME	17,544	17,050	17,591	17,591	17,657	0	0
	TOTAL REVENUE	644,091	660,637	685,776	685,776	666,815	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
510100	PARK MAINTENANCE FT SALARIES	99,124	101,094	102,000	102,000	103,500	0	0
510200	DO NOT USE	0	0	0	0	0	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	38,115	39,264	39,000	39,000	39,000	0	0
510400	SECRETARIAL SALARIES	40,520	39,482	42,250	42,250	43,840	0	0
510410	SECRETARIAL - PART TIME	21,432	26,994	30,000	30,000	30,000	0	0
510702	IMRF EXTRA PAYMENTS	0	25,000	25,000	25,000	25,000	0	0
512400	RECORDING SECRETARY	1,424	1,604	3,000	3,000	3,000	0	0
	TOTAL SALARIES	200,614	233,437	241,250	241,250	244,340	0	0
<u>CONTRACTUAL SERVICES</u>								
520100	ACCOUNTING SERVICES	7,577	8,748	9,000	9,000	9,000	0	0
520200	LEGAL SERVICES	3,229	7,365	8,000	8,000	8,000	0	0
520300	LEGAL ADS	910	1,064	2,000	2,000	2,000	0	0
520400	MISC.EXPENSES	680	714	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	9,777	10,251	10,000	10,000	10,000	0	0

BY FUND

PRINTED ON: 04/13/11 AT: 11:57 AM

..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
520600	CONFERENCE & SEMINARS	17,370	18,234	16,000	16,000	16,000	0	0
520700	EDUCATIONAL ADVANCEMENT	64	0	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	10,305	9,548	10,000	10,000	11,000	0	0
520901	SUBSCRIPTIONS/FEE'S	741	673	600	600	600	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	19,233	17,216	17,600	17,600	19,000	0	0
521200	BOND COSTS	0	0	0	0	0	0	0
521900	COMPUTER SERVICES & SOFTWARE	22,406	19,712	17,000	17,000	17,000	0	0
521901	MISC.DISTRICT PROJECTS	26,265	17,842	30,000	30,000	30,000	0	0
	TOTAL CONTRACTUAL SERVICES	118,556	111,364	122,200	122,200	124,600	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	18,301	16,671	17,000	17,000	17,000	0	0
530200	JANITORIAL SUPPLIES	6,499	7,261	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	152	785	500	500	500	0	0
531300	TECHNOLOGY/COMPUTERS	9,453	2,113	10,000	10,000	10,000	0	0
	TOTAL MATERIALS AND SUPPLIES	34,404	26,830	34,500	34,500	34,500	0	0
<u>UTILITIES</u>								
540100	GAS	12,645	13,012	15,000	15,000	15,000	0	0
540200	ELECTRIC	52,655	38,920	51,750	51,750	51,750	0	0
540300	ELECTRICITY-SOFTBALL COMPLEX	4,833	3,366	5,000	5,000	5,000	0	0
540400	WATER	3,554	4,040	4,400	4,400	4,400	0	0
540301	WATER-SOFTBALL COMPLEX	198	255	300	300	300	0	0
540400	TELEPHONE	9,113	8,446	8,500	8,500	8,500	0	0
	TOTAL UTILITIES	82,998	68,039	84,950	84,950	84,950	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560100	SPECIAL EVENTS-BOARD	4,320	5,725	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	2,085	2,182	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	1,787	1,382	1,500	1,500	1,500	0	0
560201	TRANSFER TO CAPITAL FUNDS	100,000	100,000	200,000	200,000	200,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	108,192	109,289	208,000	208,000	208,000	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	10,486	16,852	15,500	15,500	15,500	0	0
570102	SECURITY SYSTEM SERVICE	7,385	6,132	7,500	7,500	7,550	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	2,423	1,215	2,800	2,800	2,800	0	0
570104	ORKIN MAINT.-REC.CTR.	1,117	1,158	1,300	1,300	1,300	0	0
570200	BASIC GROUNDS MAINTENANCE	1,833	6,253	6,000	6,000	7,000	0	0
570202	ATHLETIC FIELDS	10,434	4,449	10,000	10,000	10,000	0	0
570205	GARDEN PLOTS	0	34	0	0	0	0	0
570206	PARKS	806	351	700	700	0	0	0
570301	VEHICLE MAINTENANCE	4,234	6,357	6,000	6,000	6,000	0	0
570302	VANS	0	0	0	0	0	0	0
570303	PARKS EQUIPMENT	0	387	4,500	4,500	6,000	0	0
570400	BOBCAT	576	0	0	0	0	0	0
570500	TOROS	1,258	1,591	0	0	0	0	0
570400	FLOWERS, BUSHES & TREES	4,597	5,686	5,000	5,000	5,000	0	0

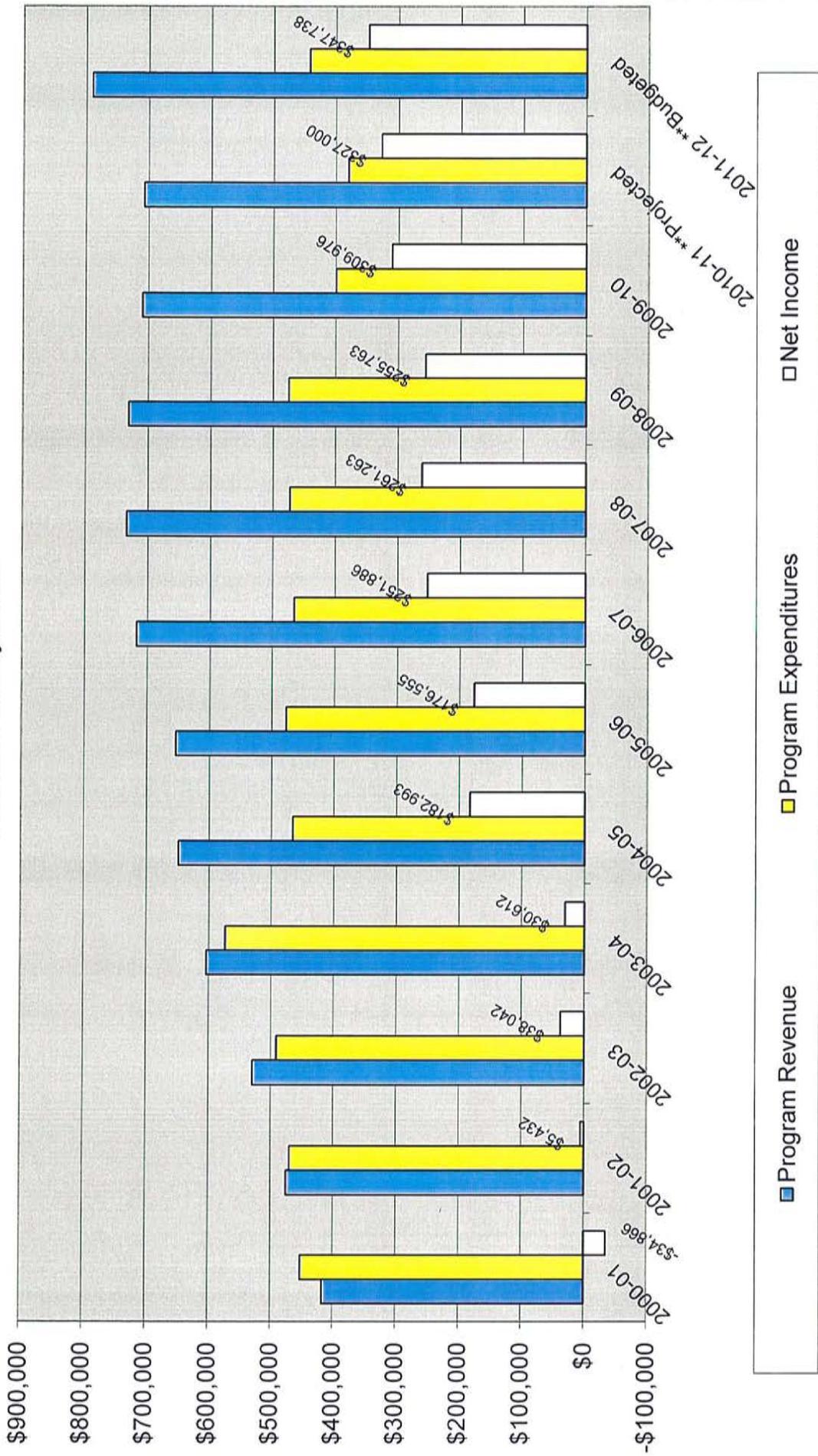
BY FUND

PRINTED ON: 04/13/11 AT: 11:57 AM

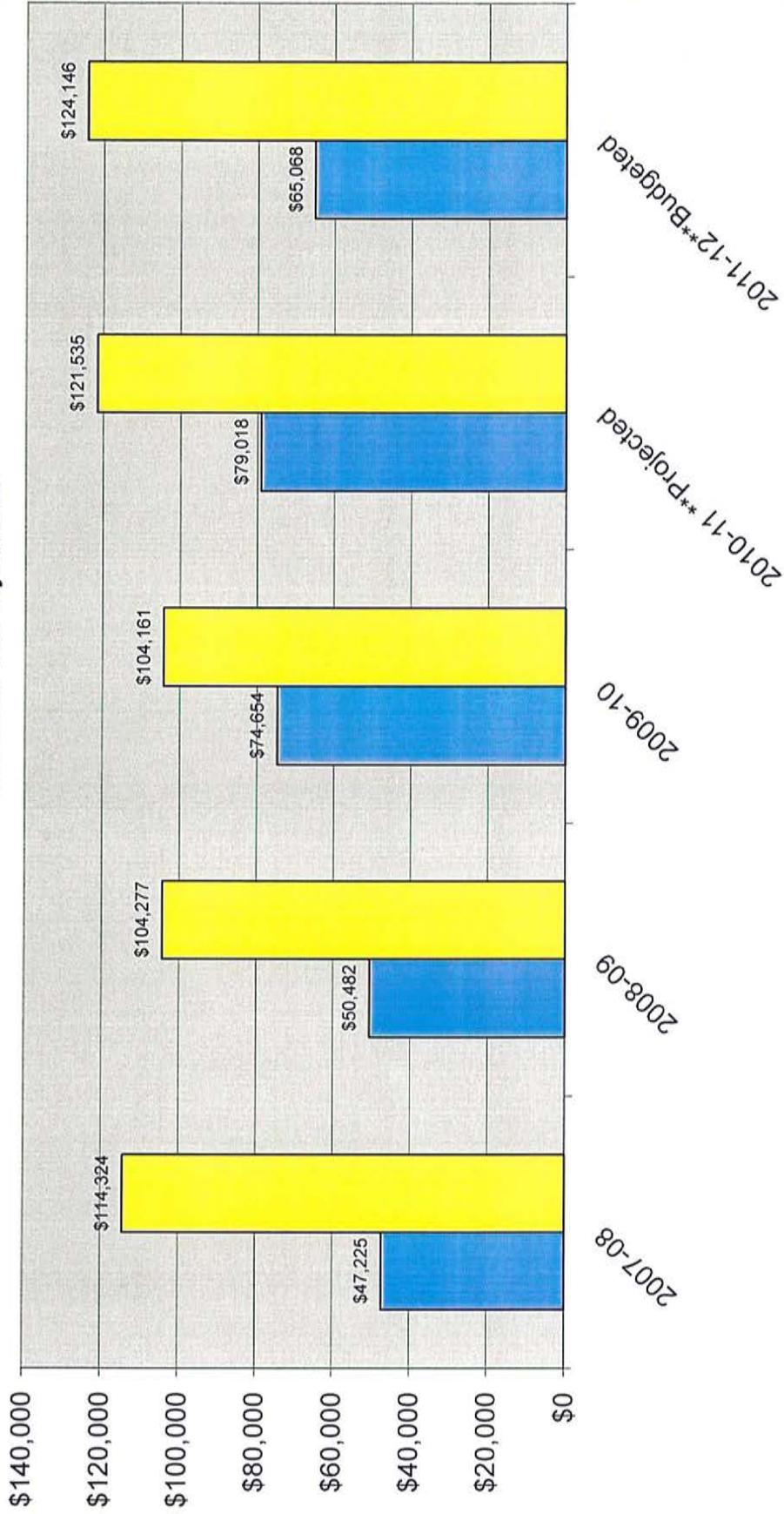
..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
570500	BLDG.IMPROVEMENTS/REC.CTR.	0	1,542	3,000	3,000	3,000	0	0
570600	SEED & FERTILIZER	6,947	1,709	6,500	6,500	6,500	0	0
570700	GAS & OIL	12,984	8,226	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	65,080	61,942	81,800	81,800	83,650	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	145	0	0	0	0	0	0
580300	SMALL EQUIP.PURCHASES	1,059	944	1,500	1,500	0	0	0
	TOTAL EQUIPMENT AND FURNITURE	1,204	944	1,500	1,500	0	0	0
	TOTAL EXPENSE	611,048	611,844	774,200	774,200	780,040	0	0
	TOTAL FUND REVENUE	644,091	660,637	685,776	685,776	666,815	0	0
	TOTAL FUND EXPENSE	611,048	611,844	774,200	774,200	780,040	0	0
	NET FUND INCOME/LOSS	33,043	48,793	88,424-	88,424-	113,225-	0	0

Recreation Fund  
 Ten Year Program History  
 with 2011-12 Projections



### Recreation Fund Five Year Waterpark/Fitness History with 2011-12 Projections



■ Waterpark Net Revenue (all operations/programs/utilities/NO FT staff expenses)  
■ Fitness Net Revenue (all operations/programs/NO utilities or FT staff expenses)

..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
41	TAX RECIEPTS	358,528	376,728	400,036	400,036	396,360	0	0
42	FEES & CHARGES	380,708	334,454	3,300	365,775	370,855	0	0
44	RENTALS	23,196	22,229	0	20,000	22,000	0	0
45	CONCESSIONS	44,294	37,151	0	43,500	43,700	0	0
46	MISC. INCOME	41,523	70,729	74,500	74,500	79,400	0	0
49	ERROR	730,657	709,341	81,866	778,104	790,142	0	0
	TOTAL REVENUE	1,578,905	1,550,632	559,702	1,681,915	1,702,457	0	0
<u>EXPENSE</u>								
51	SALARIES	700,704	743,321	612,000	791,600	808,925	0	0
52	CONTRACTUAL SERVICES	46,556	36,359	45,000	49,425	49,450	0	0
53	MATERIALS AND SUPPLIES	45,794	35,306	0	39,226	39,250	0	0
54	UTILITIES	46,438	31,260	0	46,500	43,000	0	0
56	MISCELLANEOUS EXPENSES	92,480	396,664	367,900	369,900	516,550	0	0
	EQUIPMENT AND FURNITURE	30,222	28,313	0	35,500	36,000	0	0
	PROGRAM EXPENSE	474,894	399,365	11,112	454,461	442,404	0	0
	TOTAL EXPENSE	1,437,089	1,670,587	1,036,012	1,786,612	1,935,579	0	0
	TOTAL FUND REVENUE	1,578,905	1,550,632	559,702	1,681,915	1,702,457	0	0
	TOTAL FUND EXPENSE	1,437,089	1,670,587	1,036,012	1,786,612	1,935,579	0	0
	NET FUND INCOME/LOSS	141,817	119,955-	476,310-	104,697-	233,122-	0	0

..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	358,523	376,728	400,036	400,036	396,360	0	0
410400	BANK FEE'S ON NSF CKS.	5	0	0	0	0	0	0
	TOTAL TAX RECIEPTS	358,528	376,728	400,036	400,036	396,360	0	0
<u>FEES &amp; CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	155,766	146,364	0	156,000	160,000	0	0
420200	FITNESS PASSES - DAILY	4,281	2,311	0	3,000	2,500	0	0
420201	FITNESS PRO-SHOP	202	241	0	100	200	0	0
420300	OPEN GYM FEES	9,280	10,041	0	10,400	11,500	0	0
420500	BROCHURE ADS	3,700	2,725	3,300	3,300	3,400	0	0
420600	SEASON PASSES - POOL	84,456	76,502	0	77,000	75,000	0	0
420601	DAILY GROUP OUTING	4,330	2,540	0	4,000	5,000	0	0
420700	DAILY ADMISSIONS - POOL	81,090	62,790	0	75,000	75,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	500	0	0	0
420900	RENTALS - POOL	2,682	2,295	0	3,000	3,500	0	0
421000	SWIM SUIT RE-IMBURSE	6,479	4,836	0	6,000	5,500	0	0
421400	FITNESS ASSESSMENTS	15	0	0	75	75	0	0
421500	PERSONAL TRAINING FEES	27,167	22,750	0	24,300	26,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	0	2,000	2,000	0	0
421700	TEEN FITNESS	260	60	0	100	180	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	0	1,000	1,000	0	0
	TOTAL FEES & CHARGES	380,708	334,454	3,300	365,775	370,855	0	0
<u>RENTALS</u>								
440100	FACILITY RENTALS	23,196	22,229	0	20,000	22,000	0	0
	TOTAL RENTALS	23,196	22,229	0	20,000	22,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	42,794	35,396	0	41,500	41,500	0	0
450200	LOCKER RENTAL	1,500	1,755	0	2,000	2,200	0	0
	TOTAL CONCESSIONS	44,294	37,151	0	43,500	43,700	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	26,267	3,096	500	500	500	0	0
460102	GIFT CERTIFICATES	15	10	3,000	3,000	3,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	10,239	12,724	14,400	14,400	17,700	0	0
460107	ANGELS ASSESSMENT	5,002	3,500	4,000	4,000	4,500	0	0
460108	WIBA ASSESSEMMENT	0	0	0	0	0	0	0
460111	GIVING TREE	0	0	1,200	1,200	2,300	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	0	51,400	51,400	51,400	51,400	0	0
	MISC. INCOME	41,523	70,729	74,500	74,500	79,400	0	0

..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
	TOTAL PROGRAM REVENUE	730,657	709,341	81,866	778,104	790,142	0	0
	TOTAL REVENUE	1,578,905	1,550,632	559,702	1,681,915	1,702,457	0	0

EXPENSE

SALARIES

510201	OPEN GYM SALARIES	0	0	0	0	1,600	0	0
510202	CUSTODIAL SALARIES	9,132	9,904	0	14,000	12,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	29,706	25,392	0	26,500	26,000	0	0
510500	ADMINISTRATIVE FT SALARIES	283,837	291,293	305,000	305,000	310,000	0	0
510600	SUPERVISOR FT SALARIES	206,201	238,576	243,000	243,000	255,000	0	0
510700	PENSION PLAN	0	0	0	0	0	0	0
510701	INTERNSHIP	0	0	6,000	6,000	4,000	0	0
510702	IMRF EXTRA PAYMENTS	0	25,000	25,000	25,000	25,000	0	0
510703	FACILITY CUSTODIAL-P/T LABOR	3,471	5,770	10,000	10,000	10,000	0	0
510704	SPECIAL PROJECTS	0	26	3,000	3,000	3,000	0	0
510706	NATURE CTR.STAFFING	0	7,701	15,000	15,000	15,000	0	0
510900	CAR ALLOWANCES	4,660	4,771	5,000	5,000	5,000	0	0
0	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	11,669	7,932	0	8,500	8,500	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	61,687	49,228	0	55,000	55,000	0	0
511600	CASHIERS SALARIES - POOL	5,969	4,795	0	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,885	5,102	0	5,500	5,750	0	0
511900	RENTAL GUARDS SALARIES	1,395	2,108	0	1,500	1,800	0	0
512300	PRE-SEASON	11,275	3,062	0	4,500	5,000	0	0
512600	P/T FITNESS STAFF	39,837	40,254	0	39,000	39,000	0	0
512700	PERSONAL TRAINER - P.T.	25,617	22,153	0	18,800	20,800	0	0
512800	FITNESS ASSESSMENTS-PART TIME	365	254	0	300	475	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	700,704	743,321	612,000	791,600	808,925	0	0

CONTRACTUAL SERVICES

520000	HYDROMASSAGE	0	0	0	0	0	0	0
520201	FITNESS PRO SHOP	218	44	0	75	100	0	0
520500	PRINTING AND POSTAGE	0	0	0	0	0	0	0
520900	WATER PERMIT FEE'S	1,145	1,005	0	1,150	1,150	0	0
521000	RETAILER'S OCCUPATION TAX	632	512	0	700	700	0	0
521600	BROCHURE PRINTING	42,734	33,630	45,000	45,000	45,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	699	766	0	1,000	1,000	0	0
522200	TEEN FITNESS	40	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	872	0	0	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	217	402	0	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	46,556	36,359	45,000	49,425	49,450	0	0

..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	0	0	0	0	0	0	0
530200	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
530300	STAFF UNIFORMS	456	347	0	500	500	0	0
530301	BUILDING STAFF UNIFORMS	14	159	0	300	300	0	0
530400	OPEN GYM	0	0	0	1,326	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	12,382	4,627	0	5,500	5,000	0	0
530600	CHEMICALS - POOL	9,221	10,590	0	10,700	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	39	182	0	1,000	1,000	0	0
531100	POOL VENDING	22,126	18,992	0	19,000	19,500	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	504	395	0	400	450	0	0
531300	TECHNOLOGY/COMPUTERS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	1,053	13	0	500	0	0	0
	TOTAL MATERIALS AND SUPPLIES	45,794	35,306	0	39,226	39,250	0	0
<u>UTILITIES</u>								
540100	GAS	19,810	8,188	0	18,000	15,000	0	0
540200	ELECTRIC	18,928	15,100	0	19,000	20,000	0	0
540300	WATER	5,216	5,691	0	7,500	6,000	0	0
540400	TELEPHONE	2,484	2,280	0	2,000	2,000	0	0
	TOTAL UTILITIES	46,438	31,260	0	46,500	43,000	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560399	COMPUTER/ON LINE SYSTEM	0	0	50,000	50,000	50,000	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	8,839	8,463	9,500	9,500	10,500	0	0
560401	REC.STAFF COMMUNICATIONS	5,736	4,325	4,000	4,000	4,500	0	0
560411	COMPUTER SERVICES	13,920	12,800	14,500	14,500	20,000	0	0
560412	SPECIAL EVENTS-STAFF	3,246	5,418	4,000	4,000	4,000	0	0
560600	DISTRICT MARKETING	5,773	7,540	7,500	7,500	7,800	0	0
560611	GIVING TREE	0	0	900	900	500	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	2,676	2,271	0	2,000	2,000	0	0
560901	REC.CTR.LOCKER ROOM PROJECT	0	172,074	0	0	0	0	0
560902	WATERPARK PROJECT	0	118,468	175,000	175,000	65,000	0	0
560903	GIFT CERTIFICATES	2,442	2,939	3,000	3,000	3,000	0	0
563903	REC.CTR.PDRMA HEALTH INS.	48,598	60,764	73,000	73,000	87,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	1,250	1,603	1,500	1,500	2,250	0	0
563905	SIGN BOARD REPLACEMENT	0	0	25,000	25,000	0	0	0
563906	BENSON PARK PROJECT	0	0	0	0	65,000	0	0
563907	DEPOT RESTORATION PROJECT	0	0	0	0	150,000	0	0
563908	PROGRAM VEHICLE	0	0	0	0	20,000	0	0
563909	REC CNTR UPGRADES-PRESCHOOL	0	0	0	0	25,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	92,480	396,664	367,900	369,900	516,550	0	0
<u>EQUIPMENT AND FURNITURE</u>								
560200	EQUIPMENT REPAIR	4,563	3,723	0	5,000	5,500	0	0
560300	SMALL EQUIP.PURCHASES	2,350	3,234	0	4,000	4,000	0	0
560400	FITNESS EQUIP.	19,768	13,985	0	16,000	16,000	0	0

..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
580601	FITNESS CLEANING SUPPLIES	2,920	2,862	0	3,500	3,500	0	0
580602	FITNESS MARKETING	621	1,310	0	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP.	0	3,199	0	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	30,222	28,313	0	35,500	36,000	0	0
	TOTAL PROGRAM EXPENSE	474,894	399,365	11,112	454,461	442,404	0	0
	TOTAL EXPENSE	1,437,089	1,670,587	1,036,012	1,786,612	1,935,579	0	0
	TOTAL FUND REVENUE	1,578,905	1,550,632	559,702	1,681,915	1,702,457	0	0
	TOTAL FUND EXPENSE	1,437,089	1,670,587	1,036,012	1,786,612	1,935,579	0	0
	NET FUND INCOME/LOSS	141,817	119,955-	476,310-	104,697-	233,122-	0	0

Recreation Program Summaries 2011 - 2012

GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Transport	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	\$99,365	\$35,789	\$3,500	\$0	\$0	\$0	\$0	\$60,076	60%
Athletics	\$305,086	\$105,656	\$42,476	\$3,000	\$0	\$37,807	\$1,600	\$114,548	38%
Dance	\$53,710	\$9,173	\$6,400	\$0	\$0	\$1,300	\$0	\$36,837	69%
Services	\$19,720	\$10,200	\$1,200	\$0	\$0	\$300	\$0	\$8,020	41%
General Youth	\$980	\$76	\$50	\$0	\$0	\$325	\$0	\$529	54%
General Adult	\$930	\$90	\$395	\$0	\$0	\$0	\$0	\$445	48%
Trips	\$1,910	\$0	\$0	\$0	\$40	\$1,440	\$0	\$430	23%
Seniors	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	-\$2,000	
Special Events	\$39,105	\$1,631	\$4,635	\$0	\$0	\$25,775	\$0	\$7,064	18%
Teens	\$16,940	\$2,927	\$860	\$0	\$0	\$6,355	\$0	\$6,798	40%
Pool	\$81,026	\$31,983	\$6,375	\$0	\$2,100	\$4,600	\$0	\$35,968	44%
Aerobics	\$60,100	\$31,424	\$11,360	\$0	\$0	\$0	\$0	\$17,316	29%
Rec Center Conc.	\$700	\$135	\$150	\$0	\$0	\$0	\$300	\$115	16%
General Preschool	\$37,680	\$9,273	\$2,895	\$0	\$0	\$0	\$0	\$25,513	68%
Camps	\$42,565	\$17,299	\$250	\$405	\$1,650	\$2,300	\$0	\$20,661	49%
Nature	\$30,325	\$12,442	\$2,465	\$0	\$0	\$0	\$0	\$15,418	51%
<b>Totals</b>	<b>\$790,142</b>	<b>\$268,097</b>	<b>\$83,011</b>	<b>\$3,405</b>	<b>\$5,790</b>	<b>\$80,202</b>	<b>\$1,900</b>	<b>\$347,738</b>	<b>44%</b>

Total Revenue \$790,142  
 Total Expenses \$442,404  
 Net Revenue \$347,738

..... 06 - RECREATION FUND  
CENTER..... 30 - RECREATION PROGRAMS  
ACTIVITY... 01 - PRESCHOOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
----------------	-------------	-----------	-----------	------------	-----------	------------	------------	-------------

REVENUE

PROGRAM REVENUE		85,805	87,796	81,866	81,866	99,365	0	0
REVENUE		85,805	87,796	81,866	81,866	99,365	0	0

EXPENSE

PROGRAM EXPENSE		35,098	30,568	11,112	33,257	39,289	0	0
EXPENSE		35,098	30,568	11,112	33,257	39,289	0	0
REVENUE		85,805	87,796	81,866	81,866	99,365	0	0
EXPENSE		35,098	30,568	11,112	33,257	39,289	0	0
NET INCOME/LOSS		50,707	57,228	70,754	48,609	60,076	0	0

Recreation Fund Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	020	\$36,220	\$11,386	\$2,350				\$0	\$22,484	62%
Tiny Tikes	021	\$22,825	\$6,799	\$300				\$0	\$15,726	69%
Junior Kindergarten	022	\$40,320	\$17,604	\$850					\$21,866	
<b>Activity Totals</b>	<b>Preschool</b>	<b>\$99,365</b>	<b>\$35,789</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,076</b>	<b>60%</b>

TOTAL EXPENSE \$39,289

Preschool

..... 06 - RECREATION FUND  
CENTER..... 30 - RECREATION PROGRAMS  
ACTIVITY... 03 - ATHLETICS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
----------------	-------------	-----------	-----------	------------	-----------	------------	------------	-------------

REVENUE

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	0	0	0	0	0	0	0
	CONCESSIONS	0	0	0	0	0	0	0
	PROGRAM REVENUE	271,476	273,972	0	313,295	305,086	0	0
	REVENUE	271,476	273,972	0	313,295	305,086	0	0

EXPENSE

	PROGRAM EXPENSE	184,776	167,667	0	193,445	190,538	0	0
	EXPENSE	184,776	167,667	0	193,445	190,538	0	0
	REVENUE	271,476	273,972	0	313,295	305,086	0	0
	EXPENSE	184,776	167,667	0	193,445	190,538	0	0
	NET INCOME/LOSS	86,700	106,305	0	119,850	114,548	0	0

Recreation Fund Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Basketball	102	\$14,850	\$8,152	\$1,797				\$4,902	33%
WIBA	103	\$30,205	\$5,826	\$5,058				\$19,322	64%
Travel WIBA	104	\$5,400	\$1,350	\$1,350				\$2,700	50%
Golf	105	\$960				\$768		\$192	20%
Gymnastics	106	\$26,502	\$7,291	\$270				\$18,941	71%
Soccer	110	\$10,680	\$1,176	\$1,050	\$3,000			\$5,454	51%
Coed 14" Softball	111	\$5,920	\$2,595	\$1,684				\$1,641	28%
Men's 16" Softball	112	\$15,700	\$5,994	\$3,660			\$368	\$5,679	36%
Men's 12" Softball	113	\$73,640	\$32,499	\$18,932			\$1,232	\$20,977	28%
Field Maintenance	114			\$3,500				-\$3,500	0%
Marital Arts	117	\$5,290	\$160			\$3,712		\$1,418	27%
Corec A Volleyball	122	\$14,400	\$7,890	\$2,145				\$4,365	30%
Travel Soccer	125	\$0	\$0	\$0	\$0		\$0	\$0	0%
Misc Youth Sports	127	\$19,855	\$1,274	\$420		\$11,695		\$6,467	33%
Soccer Uniforms	128	\$1,285		\$880				\$405	32%
Micro-Soccer	133	\$1,625		\$320				\$1,305	80%
Softball Concessions	134	\$2,000	\$616	\$1,000				\$384	19%
Preschool Gymnastics	135	\$18,670	\$5,718					\$12,952	69%
Comp Gymnastics	136	\$58,104	\$25,117	\$410		\$21,632		\$10,945	19%
<b>Activity Totals</b>	<b>Athletics</b>	<b>\$305,086</b>	<b>\$105,656</b>	<b>\$42,476</b>	<b>\$3,000</b>	<b>\$37,807</b>	<b>\$1,600</b>	<b>\$114,548</b>	<b>38%</b>

TOTAL EXPENSE \$190,538

Athletics

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 05 - DANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
	PROGRAM REVENUE	85,852	42,891	0	45,316	53,710	0	0
	REVENUE	85,852	42,891	0	45,316	53,710	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	61,639	17,134	0	18,139	16,873	0	0
	EXPENSE	61,639	17,134	0	18,139	16,873	0	0
	REVENUE	85,852	42,891	0	45,316	53,710	0	0
	EXPENSE	61,639	17,134	0	18,139	16,873	0	0
	NET INCOME/LOSS	24,212	25,757	0	27,177	36,837	0	0

Recreation Fund summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Dance Classes	250	\$42,485	\$8,997	\$500				\$33,088	78%
Dance Costumes	254	\$6,600		\$5,400				\$1,200	18%
Dance Recital	257	\$4,625	\$276	\$500		\$1,300		\$2,549	55%
<b>Activity Totals</b>	<b>Dance</b>	<b>\$53,710</b>	<b>\$9,173</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$36,837</b>	<b>69%</b>

TOTAL EXPENSE            \$16,873

Dance

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 06 - SERVICES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
----------------	-------------	-----------	-----------	------------	-----------	------------	------------	-------------

REVENUE

PROGRAM REVENUE	21,542	19,361	0	17,700	19,720	0	0
REVENUE	21,542	19,361	0	17,700	19,720	0	0

EXPENSE

PROGRAM EXPENSE	15,919	12,226	0	11,850	11,700	0	0
EXPENSE	15,919	12,226	0	11,850	11,700	0	0
REVENUE	21,542	19,361	0	17,700	19,720	0	0
EXPENSE	15,919	12,226	0	11,850	11,700	0	0
NET INCOME/LOSS	5,623	7,135	0	5,850	8,020	0	0

Recreation Fund Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Babysitting	280	\$9,000	\$7,200	\$200				\$1,600	18%
Great America Tickets	281							\$0	#DIV/0!
Garden Plots	282	\$220						\$220	100%
Scout Badge Program	290							\$0	#DIV/0!
Birthday Parties	291	\$10,500	\$3,000	\$1,000		\$300		\$6,200	59%
<b>Activity Totals</b>	<b>Services</b>	<b>\$19,720</b>	<b>\$10,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$8,020</b>	<b>41%</b>

TOTAL EXPENSE \$11,700

Services

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 07 - GENERAL PROGRAMS YOUTH

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
----------------	-------------	-----------	-----------	------------	-----------	------------	------------	-------------

REVENUE

PROGRAM REVENUE		5,257	4,497	0	4,134	980	0	0
REVENUE		5,257	4,497	0	4,134	980	0	0

EXPENSE

PROGRAM EXPENSE		4,817	2,255	0	2,725	451	0	0
EXPENSE		4,817	2,255	0	2,725	451	0	0
REVENUE		5,257	4,497	0	4,134	980	0	0
EXPENSE		4,817	2,255	0	2,725	451	0	0
NET INCOME/LOSS		440	2,242	0	1,409	529	0	0

Recreation Function Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$980	\$76	\$50			\$325	\$529	54%
School Day Off Enroll	309	\$0	\$0					\$0	#DIV/0!
<b>Activity Totals</b>	<b>Youth &amp; Day Camp</b>	<b>\$980</b>	<b>\$76</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325</b>	<b>\$529</b>	<b>54%</b>

TOTAL EXPENSE \$451

General Youth

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 09 - GEN. PROGRAMS - ADULT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
	PROGRAM REVENUE	776	0	0	1,130	930	0	0
	REVENUE	776	0	0	1,130	930	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	1,155	0	0	584	485	0	0
	EXPENSE	1,155	0	0	584	485	0	0
	REVENUE	776	0	0	1,130	930	0	0
	EXPENSE	1,155	0	0	584	485	0	0
	NET INCOME/LOSS	379-	0	0	546	445	0	0

Recreation Fund Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$930	\$90	\$395				\$445	48%
<b>Activity Totals</b>	Adult	\$930	\$90	\$395	\$0	\$0	\$0	\$445	48%

TOTAL EXPENSE \$485

General Adult

DETAIL

PRINTED ON: 04/13/11 AT: 3:03 PM

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 10 - TRIPS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
----------------	-------------	-----------	-----------	------------	-----------	------------	------------	-------------

REVENUE

PROGRAM REVENUE		2,761	495	0	3,386	1,910	0	0
REVENUE		2,761	495	0	3,386	1,910	0	0

EXPENSE

PROGRAM EXPENSE		2,984	274	0	2,544	1,480	0	0
EXPENSE		2,984	274	0	2,544	1,480	0	0
REVENUE		2,761	495	0	3,386	1,910	0	0
EXPENSE		2,984	274	0	2,544	1,480	0	0
NET INCOME/LOSS		223-	221	0	842	430	0	0

Recreation Fund Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$1,910	\$0			\$40	\$1,440	\$430	23%
<b>Activity Totals</b>	<b>Trips</b>	<b>\$1,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$1,440</b>	<b>\$430</b>	<b>23%</b>

TOTAL EXPENSE \$1,480

Trips

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 11 - GENERAL PROGRAM SR.CITIZENS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
	PROGRAM REVENUE	42	0	0	0	0	0	0
	REVENUE	42	0	0	0	0	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	4,673	2,070	0	3,000	2,000	0	0
	EXPENSE	4,673	2,070	0	3,000	2,000	0	0
	REVENUE	42	0	0	0	0	0	0
	EXPENSE	4,673	2,070	0	3,000	2,000	0	0
	NET INCOME/LOSS	4,631-	2,070-	0	3,000-	2,000-	0	0

Recreation Fund Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Seniors	700				\$2,000		\$0	-\$2,000	0%
<b>Activity Totals</b>	<b>Seniors</b>	<b>\$0</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,000</b>	<b>0%</b>

TOTAL EXPENSE \$2,000

Seniors

DETAIL

PRINTED ON: 04/13/11 AT: 3:03 PM

J..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 12 - SPECIAL EVENTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
	PROGRAM REVENUE	41,501	36,563	0	40,965	39,105	0	0
	REVENUE	41,501	36,563	0	40,965	39,105	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	36,827	34,925	0	35,214	32,041	0	0
	EXPENSE	36,827	34,925	0	35,214	32,041	0	0
	REVENUE	41,501	36,563	0	40,965	39,105	0	0
	EXPENSE	36,827	34,925	0	35,214	32,041	0	0
	NET INCOME/LOSS	4,674	1,637	0	5,751	7,064	0	0

Recreation Fu... summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Halloween	500	\$3,500				\$3,500		\$0	0%
Joint Village Events	502	\$2,000		\$2,000				\$0	0%
Bunny Events	505	\$1,255	\$106	\$700		\$200		\$249	20%
Summer Concerts	506	\$6,250				\$6,250		\$0	0%
Misc Events	507	\$1,300	\$200	\$500				\$600	46%
Benches On Parade	508	\$0	\$0	\$0				\$0	#DIV/0!
Soccer Shoot Out	512	\$960	\$100	\$200				\$660	69%
Memorial Day Parade	509	\$9,000		\$25		\$8,975		\$0	0%
Polar Express Enroll	510	\$4,800	\$425	\$610		\$650		\$3,115	65%
3 on 3 Basketball	511	\$9,000	\$800			\$6,200		\$2,000	22%
Jr. Golf Tour	514	\$1,040		\$600				\$440	42%
<b>Activity Totals</b>	<b>Special Events</b>	<b>\$39,105</b>	<b>\$1,631</b>	<b>\$4,635</b>	<b>\$0</b>	<b>\$25,775</b>	<b>\$0</b>	<b>\$7,064</b>	<b>18%</b>

TOTAL EXPENSES \$32,041

Village Spec Events Includes: National Night Out / Octoberfest / Salute Run from the Cops 5K / Santas Workshop

Special Events

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 15 - GENERAL PROGRAMS TEENS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
	PROGRAM REVENUE	9,814	14,176	0	15,520	16,940	0	0
	REVENUE	9,814	14,176	0	15,520	16,940	0	0
<u>EXPENSE</u>								
	TOTAL PROGRAM EXPENSE	5,958	7,335	0	8,279	10,142	0	0
	TOTAL EXPENSE	5,958	7,335	0	8,279	10,142	0	0
	TOTAL REVENUE	9,814	14,176	0	15,520	16,940	0	0
	TOTAL EXPENSE	5,958	7,335	0	8,279	10,142	0	0
	NET INCOME/LOSS	3,856	6,841	0	7,241	6,798	0	0
	TOTAL CENTER REVENUE	659,467	636,588	81,866	696,410	708,416	0	0
	TOTAL CENTER EXPENSE	432,110	357,100	11,112	407,596	396,761	0	0
	NET CENTER INCOME/LOSS	227,357	279,488	70,754	288,814	311,655	0	0

Recreation Funding Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Teen Nites	680	\$4,600	\$573	\$375		\$2,750		\$902	20%
Ski Trips	681	\$0				\$0		\$0	#DIV/0!
Teen Memberships	682	\$0		\$0				\$0	#DIV/0!
Misc Teen Trips	683	\$1,360	\$85			\$1,005		\$270	20%
Teen Travel Camp	684	\$7,950	\$1,750			\$2,600		\$3,600	45%
Lounge Rentals	685	\$0	\$0	\$0				\$0	#DIV/0!
Misc Lounge Program	686	\$3,030	\$519	\$485				\$2,026	67%
<b>Activity Totals</b>	<b>Teens</b>	<b>\$16,940</b>	<b>\$2,927</b>	<b>\$860</b>	<b>\$0</b>	<b>\$6,355</b>	<b>\$0</b>	<b>\$6,798</b>	<b>40%</b>

TOTAL EXPENSE \$10,142

Teens

.ER..... 50 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
----------------	-------------	-----------	-----------	------------	-----------	------------	------------	-------------

REVENUE

FEES & CHARGES

420600	SEASON PASSES - POOL	84,456	76,502	0	77,000	75,000	0	0
420601	DAILY GROUP OUTING	4,330	2,540	0	4,000	5,000	0	0
420700	DAILY ADMISSIONS - POOL	81,090	62,790	0	75,000	75,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	500	0	0	0
421200	RENTALS - POOL	2,682	2,295	0	3,000	3,500	0	0
421300	SWIM SUIT RE-IMBURSE	6,479	4,836	0	6,000	5,500	0	0
	TOTAL FEES & CHARGES	179,036	148,963	0	165,500	164,000	0	0

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	36,095	29,326	0	35,000	35,000	0	0
	CONCESSIONS	36,095	29,326	0	35,000	35,000	0	0
	TOTAL PROGRAM REVENUE	70,165	72,177	0	80,494	81,026	0	0
	TOTAL REVENUE	285,297	250,466	0	280,994	280,026	0	0

EXPENSE

SALARIES

511100	POOL MANAGER SALARY	11,669	7,932	0	8,500	8,500	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	61,687	49,228	0	55,000	55,000	0	0
511600	CASHIERS SALARIES - POOL	5,969	4,795	0	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,885	5,102	0	5,500	5,750	0	0
511900	RENTAL GUARDS SALARIES	1,395	2,108	0	1,500	1,800	0	0
512300	PRE-SEASON	11,275	3,062	0	4,500	5,000	0	0
	TOTAL SALARIES	97,880	72,227	0	81,000	82,050	0	0

CONTRACTUAL SERVICES

520500	PRINTING AND POSTAGE	0	0	0	0	0	0	0
520900	WATER PERMIT FEE'S	1,145	1,005	0	1,150	1,150	0	0
521000	RETAILER'S OCCUPATION TAX	632	512	0	700	700	0	0
	TOTAL CONTRACTUAL SERVICES	1,777	1,517	0	1,850	1,850	0	0

MATERIALS AND SUPPLIES

530100	OFFICE EQUIP & SUPPLIES	0	0	0	0	0	0	0
530200	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
530400	OPEN GYM	0	0	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	12,382	4,627	0	5,500	5,000	0	0
530600	CHEMICALS - POOL	9,221	10,590	0	10,700	12,500	0	0
	10 PROGRAM SUPPLIES - POOL	39	182	0	1,000	1,000	0	0

.ER..... 50 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
531100	POOL VENDING	17,234	14,619	0	14,500	15,000	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	1,053	13	0	500	0	0	0
	TOTAL MATERIALS AND SUPPLIES	39,929	30,031	0	32,200	33,500	0	0
<u>UTILITIES</u>								
540100	GAS	19,810	8,188	0	18,000	15,000	0	0
540200	ELECTRIC	18,928	15,100	0	19,000	20,000	0	0
540300	WATER	5,216	5,691	0	7,500	6,000	0	0
540400	TELEPHONE	2,484	2,280	0	2,000	2,000	0	0
	TOTAL UTILITIES	46,438	31,260	0	46,500	43,000	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	4,563	3,723	0	5,000	5,500	0	0
580300	SMALL EQUIP. PURCHASES	2,350	3,234	0	4,000	4,000	0	0
	EQUIPMENT AND FURNITURE	6,913	6,957	0	9,000	9,500	0	0
	PROGRAM EXPENSE	41,878	41,517	0	45,995	45,058	0	0
	EXPENSE	234,815	183,509	0	216,545	214,958	0	0
	CENTER REVENUE	285,297	250,466	0	280,994	280,026	0	0
	CENTER EXPENSE	234,815	183,509	0	216,545	214,958	0	0
	NET CENTER INCOME/LOSS	50,482	66,957	0	64,449	65,068	0	0

Recreation Fund summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Swim Lessons	603	\$34,000	\$14,700	\$200				\$19,100	56%
Swim Team	604	\$24,000	\$12,800	\$825	\$2,100	\$4,500		\$3,775	16%
Dive Team	605	\$1,600	\$800					\$800	50%
Special Event	606	\$980	\$250	\$250				\$480	49%
Pool Birthday Parties	607	\$7,000	\$250	\$200				\$6,550	94%
Misc. Programming	608	\$8,496	\$3,183	\$200				\$5,113	60%
Adopt A Brick	609	\$250				\$100		\$150	60%
H20-Nites	610	\$4,700		\$4,700				\$0	0%
<b>Activity Totals</b>	<b>Admin.</b>	<b>\$81,026</b>	<b>\$31,983</b>	<b>\$6,375</b>	<b>\$2,100</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$35,968</b>	<b>44%</b>

TOTAL EXPENSE \$45,058

..... 06 - RECREATION FUND  
 CENTER..... 40 - RECREATION CENTER  
 ACTIVITY... 00 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
----------------	-------------	-----------	-----------	------------	-----------	------------	------------	-------------

REVENUE

FEES & CHARGES

420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	155,766	146,364	0	156,000	160,000	0	0
420200	FITNESS PASSES - DAILY	4,281	2,311	0	3,000	2,500	0	0
420201	FITNESS PRO-SHOP	202	241	0	100	200	0	0
420300	OPEN GYM FEES	9,280	10,041	0	10,400	11,500	0	0
421400	FITNESS ASSESSMENTS	15	0	0	75	75	0	0
421500	PERSONAL TRAINING FEES	27,167	22,750	0	24,300	26,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	0	2,000	2,000	0	0
421700	TEEN FITNESS	260	60	0	100	180	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	0	1,000	1,000	0	0
	TOTAL FEES & CHARGES	197,971	182,766	0	196,975	203,455	0	0

RENTALS

440100	FACILITY RENTALS	23,196	22,229	0	20,000	22,000	0	0
	TOTAL RENTALS	23,196	22,229	0	20,000	22,000	0	0

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	6,698	6,070	0	6,500	6,500	0	0
450200	LOCKER RENTAL	1,500	1,755	0	2,000	2,200	0	0
	TOTAL CONCESSIONS	8,198	7,825	0	8,500	8,700	0	0

MISC. INCOME

460100	MISC.INCOME	0	0	0	0	0	0	0
	MISC. INCOME	0	0	0	0	0	0	0

	TOTAL PROGRAM REVENUE	1,025	576	0	1,200	700	0	0
--	-----------------------	-------	-----	---	-------	-----	---	---

	TOTAL REVENUE	230,391	213,396	0	226,675	234,855	0	0
--	---------------	---------	---------	---	---------	---------	---	---

EXPENSE

SALARIES

510201	OPEN GYM SALARIES	0	0	0	0	1,600	0	0
510202	CUSTODIAL SALARIES	9,132	9,904	0	14,000	12,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	29,706	25,392	0	26,500	26,000	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
512600	P/T FITNESS STAFF	39,837	40,254	0	39,000	39,000	0	0
512700	PERSONAL TRAINER - P.T.	25,617	22,153	0	18,800	20,800	0	0
512700	FITNESS ASSESSMENTS-PART TIME	365	254	0	300	475	0	0
512700	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	104,656	97,957	0	98,600	99,875	0	0

..... 06 - RECREATION FUND  
CENTER..... 40 - RECREATION CENTER  
ACTIVITY... 00 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>CONTRACTUAL SERVICES</u>								
520000	HYDROMASSAGE	0	0	0	0	0	0	0
520201	FITNESS PRO SHOP	218	44	0	75	100	0	0
522100	SEMINARS/TRAINING/INCENTIVES	699	766	0	1,000	1,000	0	0
522200	TEEN FITNESS	40	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	872	0	0	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	217	402	0	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	2,046	1,212	0	2,575	2,600	0	0
<u>MATERIALS AND SUPPLIES</u>								
530300	STAFF UNIFORMS	456	347	0	500	500	0	0
530301	BUILDING STAFF UNIFORMS	14	159	0	300	300	0	0
530400	OPEN GYM	0	0	0	1,326	0	0	0
531100	POOL VENDING	4,892	4,373	0	4,500	4,500	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	504	395	0	400	450	0	0
531300	TECHNOLOGY/COMPUTERS	0	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	5,865	5,274	0	7,026	5,750	0	0
<u>MISCELLANEOUS EXPENSES</u>								
500900	VOUCHER FITNESS MEMBERSHIPS	2,676	2,271	0	2,000	2,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	2,676	2,271	0	2,000	2,000	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580600	FITNESS EQUIP.	19,768	13,985	0	16,000	16,000	0	0
580601	FITNESS CLEANING SUPPLIES	2,920	2,862	0	3,500	3,500	0	0
580602	FITNESS MARKETING	621	1,310	0	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP.	0	3,199	0	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	23,309	21,356	0	26,500	26,500	0	0
	TOTAL PROGRAM EXPENSE	906	748	0	870	585	0	0
	TOTAL EXPENSE	139,458	128,818	0	137,571	137,310	0	0
	TOTAL REVENUE	230,391	213,396	0	226,675	234,855	0	0
	TOTAL EXPENSE	139,458	128,818	0	137,571	137,310	0	0
	NET INCOME/LOSS	90,933	84,578	0	89,104	97,545	0	0
	TOTAL CENTER REVENUE	230,391	213,396	0	226,675	234,855	0	0
	TOTAL CENTER EXPENSE	139,458	128,818	0	137,571	137,310	0	0
	NET CENTER INCOME/LOSS	90,933	84,578	0	89,104	97,545	0	0

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 04 - AEROBICS/EXERCISING

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
----------------	-------------	-----------	-----------	------------	-----------	------------	------------	-------------

REVENUE

PROGRAM REVENUE	46,171	53,048	0	53,700	60,100	0	0
REVENUE	46,171	53,048	0	53,700	60,100	0	0

EXPENSE

PROGRAM EXPENSE	39,837	40,320	0	40,700	42,784	0	0
EXPENSE	39,837	40,320	0	40,700	42,784	0	0
REVENUE	46,171	53,048	0	53,700	60,100	0	0
EXPENSE	39,837	40,320	0	40,700	42,784	0	0
NET INCOME/LOSS	6,334	12,728	0	13,000	17,316	0	0

Recreation Fund - Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Aerobics	200	\$33,000	\$30,624	\$1,760				\$616	2%
Daily Fee Aerobics	201	\$4,400						\$4,400	100%
Aerobic Misc. Fees	204	\$22,700	\$800	\$9,600				\$12,300	54%
<b>Activity Totals</b>		<b>\$60,100</b>	<b>\$31,424</b>	<b>\$11,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,316</b>	<b>29%</b>

TOTAL EXPENSE \$42,784

Aerobics

Recreation Fund Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Rec Center	383	\$700	\$135	\$150				\$300	\$115	16%
<b>Activity Totals</b>		<b>\$700</b>	<b>\$135</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$115</b>	<b>16%</b>

TOTAL EXPENSE \$585

Recreation Center Concessions

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 02 - GENERAL PROGRAMS PRE-SCHOOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REO 11	MGR REC 11	APPROVED 11
----------------	-------------	-----------	-----------	------------	-----------	------------	------------	-------------

REVENUE

PROGRAM REVENUE		42,387	41,766	0	44,596	37,680	0	0
REVENUE		42,387	41,766	0	44,596	37,680	0	0

EXPENSE

TOTAL PROGRAM EXPENSE		16,709	14,262	0	15,367	12,168	0	0
TOTAL EXPENSE		16,709	14,262	0	15,367	12,168	0	0
TOTAL REVENUE		42,387	41,766	0	44,596	37,680	0	0
TOTAL EXPENSE		16,709	14,262	0	15,367	12,168	0	0
NET INCOME/LOSS		25,678	27,504	0	29,229	25,513	0	0

Recreation Fund Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Tiny Tikes Camp	025	\$2,900	\$878	\$50					\$1,972	68%
Pee Wee Soccer	028	\$3,000	\$406	\$285					\$2,309	77%
Pee Wee T-Ball	029	\$4,400	\$0	\$1,240					\$3,160	72%
Preschool Camp	031	\$6,000	\$2,533	\$50					\$3,417	57%
Camp Butterflies	030	\$11,200	\$3,828	\$200					\$7,172	64%
Little Hoops	035	\$4,180	\$128	\$620					\$3,433	82%
Misc Preschool	036	\$6,000	\$1,500	\$450					\$4,050	68%
<b>Activity Totals</b>	<b>Preschool</b>	<b>\$37,680</b>	<b>\$9,273</b>	<b>\$2,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,513</b>	<b>68%</b>

TOTAL EXPENSE \$12,168

DETAIL

PRINTED ON: 04/13/11 AT: 3:03 PM

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 08 - DAY CAMPS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
	PROGRAM REVENUE	41,882	34,639	0	41,272	42,565	0	0
	REVENUE	41,882	34,639	0	41,272	42,565	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	19,711	17,414	0	23,223	21,904	0	0
	EXPENSE	19,711	17,414	0	23,223	21,904	0	0
	REVENUE	41,882	34,639	0	41,272	42,565	0	0
	EXPENSE	19,711	17,414	0	23,223	21,904	0	0
	NET INCOME/LOSS	22,170	17,224	0	18,049	20,661	0	0

Recreation Fund Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$42,565	\$17,299	\$250	\$405	\$1,650	\$2,300	\$20,661	49%
Camp Lunches	351	\$0					\$0	\$0	#DIV/0!
<b>Activity Totals</b>	<b>Youth &amp; Day Camp</b>	<b>\$42,565</b>	<b>\$17,299</b>	<b>\$250</b>	<b>\$405</b>	<b>\$1,650</b>	<b>\$2,300</b>	<b>\$20,661</b>	<b>49%</b>

TOTAL EXPENSE \$21,904

Camps

DETAIL

PRINTED ON: 04/13/11 AT: 3:03 PM

..... 06 - RECREATION FUND  
 CENTER..... 30 - RECREATION PROGRAMS  
 ACTIVITY... 14 - NATURE PROGRAMS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
	PROGRAM REVENUE	4,204	27,386	0	33,530	30,325	0	0
	REVENUE	4,204	27,386	0	33,530	30,325	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	2,007	10,649	0	19,269	14,906	0	0
	EXPENSE	2,007	10,649	0	19,269	14,906	0	0
	REVENUE	4,204	27,386	0	33,530	30,325	0	0
	EXPENSE	2,007	10,649	0	19,269	14,906	0	0
	NET INCOME/LOSS	2,197	16,737	0	14,261	15,419	0	0

Recreation Fund Summaries 2011-12

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
School Programming	650	\$3,025	\$900	\$400					\$1,725	57%
Summer Camp	651	\$18,450	\$7,954	\$1,515					\$8,981	49%
Misc. Programming	652	\$8,850	\$3,588	\$550					\$4,712	53%
Special Events	653	\$0	\$0	\$0					\$0	#DIV/0!
<b>Activity Totals</b>	<b>Admin.</b>	<b>\$30,325</b>	<b>\$12,442</b>	<b>\$2,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,418</b>	<b>51%</b>

Total Expenses \$14,907

Total Expenses

Nature



Program Areas	2008-2009		2009-2010		2010-2011		Cost Per Hour 10/11 (res)		Proposed 2011-2012		Cost Per Hour 11/12 (res)		% Increase	
					Resident	Non Res			Resident	Non Res				
Fencing Advanced			\$55/\$65	\$55.00	\$55.00	\$65.00	\$	\$	\$55.00	\$	\$65.00	\$	6.11	0%
Volleyball Kids \$ 5.00 per class/4 classes			\$5	\$	\$5.00	\$	\$	\$	\$5.00	\$	\$5.00	\$	5.00	0%
Archery			\$45/\$55	\$45.00	\$45.00	\$55.00	\$	\$	\$45.00	\$	\$55.00	\$	11.25	0%
<b>Gymnastics</b>														
Gym Drop-In (5 PUNCHES)	\$20		\$20	\$25.00	\$25.00	\$	\$	\$	\$25.00			\$	5.00	0%
Tiny Toes (8 WKS)	\$40/\$45		\$40/\$45	\$45.00	\$45.00	\$50.00	\$	\$	\$45.00	\$	\$50.00	\$	5.63	0%
Pre-School Gymnastics (8Weeks)	\$50/\$55		\$50/\$55	\$55.00	\$55.00	\$60.00	\$	\$	\$55.00	\$	\$60.00	\$	6.88	0%
Gymnastics Summer Camp 2 Day	\$200/\$205		\$200/\$205	\$215.00	\$215.00	\$230.00	\$	\$	\$225.00	\$	\$240.00	\$	5.36	4%
Gymnastics Summer Camp 3 Day				\$275.00	\$275.00	\$290.00	\$	\$	\$285.00	\$	\$300.00	\$	4.60	4%
Recreational Gymnastics (8WKS)	\$60/\$65		\$60/\$65	\$65.00	\$65.00	\$70.00	\$	\$	\$65.00	\$	\$70.00	\$	8.13	0%
Recreation Summer Gymnastics (7WKS)	\$55/\$60		\$55/\$60	\$60.00	\$60.00	\$65.00	\$	\$	\$60.00	\$	\$65.00	\$	8.57	0%
Pre Team (156 Hrs)	\$1,140		\$1,180	\$1,180.00			\$	\$	\$1,296.00			\$	8.31	9%
Level 4 (312 Hrs)	\$1,800		\$1,872	\$1,872.00			\$	\$				\$	-	#DIV/0!
Level 4 (360 Hrs)									\$2,280.00			\$	6.33	
Level 5 (624 Hrs)	\$1,947		\$2,433	\$2,433.00			\$	\$				\$	-	#DIV/0!
Levels 5-10 (702 Hrs)	\$2,350		\$2,740	\$2,740.00			\$	\$	\$2,740.00			\$	3.90	0%
HS Optionals (540 Hrs)	\$1,757		\$2,106	\$2,106.00			\$	\$				\$	-	#DIV/0!
Boys Gymnastics (8WKS)			\$60/\$65	\$70.00	\$70.00	\$75.00	\$	\$	\$70.00	\$	\$75.00	\$	8.75	0%
<b>Youth Leagues</b>														
In-House Soccer (8wks/7gms)	\$55/\$60		\$59/\$64	\$59.00	\$59.00	\$64.00	\$	\$	\$59.00	\$	\$64.00	\$	3.93	0%
Travel Soccer (12 Gms)	\$450			\$	\$	\$			\$	\$	\$			
WIBA (14 Prac/10 Gms)	\$135		\$140	\$140.00			\$	\$	\$140.00	\$	\$	\$	5.83	0%
WIBA Boys 2 Kids			\$225	\$225.00			\$	\$	\$225.00	\$	\$	\$	4.69	0%
WIBA Boys 3 Kids			\$300	\$300.00			\$	\$	\$300.00	\$	\$	\$	4.17	0%
WIBA Boys 4 kids			\$365	\$365.00			\$	\$	\$365.00	\$	\$	\$	3.80	0%
WIBA Girls (10 Games/14 Practices)			\$85/\$95	\$100.00	\$100.00	\$110.00	\$	\$	\$100.00	\$	\$110.00	\$	4.17	0%
WIBA Girls 2 Kids			\$180.00	\$180.00	\$190.00	\$190.00	\$	\$	\$180.00	\$	\$190.00	\$	3.75	0%
WIBA Girls 3 Kids			\$240.00	\$240.00	\$250.00	\$250.00	\$	\$	\$240.00	\$	\$250.00	\$	3.33	0%
WIBA Girls 4 Kids			\$280.00	\$280.00	\$290.00	\$290.00	\$	\$	\$280.00	\$	\$290.00	\$	2.92	0%
<b>Youth Dance</b>														
45 minute class - 12 weeks, Fall	\$110/\$115		\$115/\$119	\$125.00	\$125.00	\$130.00	\$	\$	\$125.00	\$	\$133.00	\$	13.89	0%
60 minute class - 12 weeks, Fall	\$115/\$119		\$119/\$125	\$130.00	\$130.00	\$135.00	\$	\$	\$130.00	\$	\$138.00	\$	10.83	0%
45 minute class - 17 weeks, W/S	\$140/\$145		\$145/\$149	\$150.00	\$150.00	\$155.00	\$	\$	\$150.00	\$	\$155.00	\$	11.76	0%
60 minute class - 17 weeks, W/S	\$145/\$150		\$149/\$155	\$155.00	\$155.00	\$160.00	\$	\$	\$155.00	\$	\$160.00	\$	9.12	0%
Summer Dance Camp							\$	\$	\$75.00	\$	\$81.00	\$	12.50	0%
<b>Summer Camp</b>														
Summer Camp Kick-off	\$110/\$120		\$115/\$120	\$132.00	\$132.00	\$145.00	\$	\$	\$135.00	\$	\$140.00	\$	4.50	2%
Summer Camp - Weekly/two week fee	\$185/\$200		\$197/\$207	\$214.00	\$214.00	\$227.00	\$	\$	\$250.00	\$	\$260.00	\$	4.17	14%
Summer Camp - Early Bird							\$	\$	\$210.00	\$	\$220.00	\$	3.50	
Summer Camp, After Camp Adventure	\$120/\$130		\$125/\$130	\$140.00	\$140.00	\$153.00	\$	\$	\$145.00	\$	\$150.00	\$	4.83	3%





Program Areas	2008-2009		2009-2010		2010-2011		Proposed 2011-2012		Cost per Hour 11/12 (res)	% Increase
					Resident	Non Res	Resident	Non Res		
Seniors 15 punches	\$24		\$24		\$ 30.00		\$ 30.00	\$ 34.00	\$ 2.00	0%
Seniors 30 punches	\$41		\$42		\$ 54.00		\$ 54.00	\$ 66.00	\$ 1.80	0%
Daily Fee Seniors 60+	\$2		\$2		\$ 2.50		\$ 3.00	\$ 4.00	\$ 3.00	17%
Daily Fee Member/Non-Member	\$6/\$7		\$6		\$ 6.00		\$ 6.00	\$ 7.00	\$ 6.00	0%
Aqua Aerobics 15 Punches	\$79		\$79		\$ 82.00		\$ 90.00		\$ 6.00	9%
Aqua Aerobics 30Punches	\$149		\$149		\$ 154.00		\$ 172.00		\$ 5.73	10%
Aqua Aerobics Daily Fee	\$6		\$6		\$ 6.00		\$ 6.00		\$ 6.00	0%
<b>Personal Training Fees</b>										
4 Training Sessions	\$189/\$229		\$189/\$229		\$ 189.00	\$ 229.00	\$ 189.00	\$ 229.00	\$ 47.25	0%
8 Training Sessions	\$299/\$379		\$299/\$379		\$ 299.00	\$ 379.00	\$ 299.00	\$ 379.00	\$ 37.38	0%
10 Sessions	\$334/\$434		\$334/\$434		\$ 334.00	\$ 434.00	\$ 334.00	\$ 434.00	\$ 33.40	0%
1 Training Session	\$55/\$65		\$55/\$65		\$ 55.00	\$ 65.00	\$ 55.00	\$ 65.00	\$ 55.00	0%
Friends in Training 4 sessions	\$140		\$140		\$ 140.00		\$ 140.00	\$ 140.00	\$ 35.00	0%
<b>Nature School Classes and Programs</b>										
1 Hour Program	\$75	NR SCHOOL	\$75	NR SCHOOL						
1.5 Hour Program	\$115		\$115		\$ 75.00	\$ 115.00	\$ 75.00	\$ 115.00	\$ 5.00	0%
2 Hour Program	\$149		\$149		\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 5.11	0%
4 Hour Program	\$249		\$249		\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 4.97	0%
Wildland Explorers (5 days, 6.5 hours)			\$160/\$170		\$ 160.00	\$ 170.00	\$ 165.00	\$ 175.00	\$ 4.15	0%
Young Explorers Camp (3 days, 1.5 hrs)			\$50				\$ 30.00	\$ 40.00	\$ 4.92	3%
Art in Nature Camp (5 days, 4 hours)							\$ 125.00	\$ 135.00	\$ 6.67	
Ooey, Gooney, and Full of Adventure Camp							\$ 125.00	\$ 135.00	\$ 6.25	
Walk on the Wildside Camp (5 d, 4 hrs)							\$ 125.00	\$ 135.00	\$ 6.25	
<b>Special Events</b>										
Polar Express	\$15		\$15		\$ 15.00		\$ 16.00			6%
Jr. Golf Tournament 18 Hole	\$45/\$50		\$49/\$54		\$ 49.00	\$ 54.00	\$ 45.00	\$ 55.00		-9%
Jr. Golf Tournament 9 Hole	\$35/\$40		\$39/\$44		\$ 39.00	\$ 44.00	\$ 35.00	\$ 45.00		-11%
3 on 3 Basketball Tournament Youth	\$60		\$50		\$ 50.00		\$ 50.00			0%
3 on 3 Basketball Tournament 18 and up	\$80		\$75		\$ 75.00		\$ 75.00			0%
3 on 3 Basketball Tournament 30 and up	\$80		\$75		\$ 75.00		\$ 75.00			0%

= Comp

Itasca Park District  
ADA Projects Plan

Fiscal Year 2005 - 2006 through Fiscal Year 2011 - 2012

	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
<b>ADA Projects</b>							
<i>District-Wide ADA Accessibility Study</i>	\$ 38,434						\$ 20,000
<i>District-Wide ADA Accessibility Study Total</i>	\$ 38,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<i>Recreation &amp; Fitness Center</i>							
ADA Fitness Equipment				\$ 3,503	\$ 7,509	\$ 14,500	\$ 10,000
First Floor Side Bathrooms			\$ 2,000			\$ 50,000	
Front Door Replacement					\$ 51,283		
Locker Room Counters/Sink Replacement	\$ 2,000			\$ 20,000			
First Floor Lockerroom Renovation							\$ 10,000
Programming Vehicle							
Second Floor Bathrooms							
<i>Recreation &amp; Fitness Center Total</i>	\$ 2,000	\$ -	\$ 2,000	\$ 3,503	\$ 51,283	\$ 14,500	\$ 20,000
<i>Waterpark</i>							
Pool Replacement Project - ADA Portion		\$ 75,000	\$ 147,609				
Ramp Replacements to Bathroom		\$ 25,000	\$ 50,000			\$ 700	
Sidewalk to ADA Ramp	N/C						
<i>Waterpark Total</i>	\$ -	\$ -	\$ 197,609	\$ -	\$ -	\$ 700	\$ -
<i>Country Club</i>							
ADA Sidewalk Work		\$ 735					
<i>Country Club Total</i>	\$ -	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Franzen</i>							
Complete Park Renovation - Summer 2007			\$ 29,823				
<i>Franzen Total</i>	\$ -	\$ -	\$ 29,823	\$ -	\$ -	\$ -	\$ -
<i>BensonPark</i>							
Playground Resurfacing					**	\$ 11,561	\$ 55,000
<i>Playground Resurfacing Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,561	\$ 55,000
<i>Misc. Projects</i>							
Washington Park Pathways		\$ 25,000		\$ 13,855	\$ 75,000		\$ 48,000
Depot Restoration Project						\$ 133,000	\$ 150,000
Misc Pathways/Ramps					\$ 15,000		\$ 5,000
Website - ADA Accessible						\$ 57,722	
Joint Parking Lot/Picnic Area Project w Village					\$ 20,000		
Clayson Park - ADA Accessibilities							\$ 2,000
ADA Port-A-Potties					\$ 576		
<i>Misc. Projects Total</i>	\$ -	\$ -	\$ 1,650	\$ 15,352	\$ 51,859	\$ 57,722	\$ 205,000
<i>ADA Grand Total</i>	\$ 40,434	\$ 735	\$ 231,082	\$ 18,855	\$ 103,142	\$ 84,483	\$ 300,000

BY FUND

PRINTED ON: 04/13/11 AT: 11:57 AM

..... 07 - RECREATION FOR THE HANDICAPPED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	228,936	241,955	0	243,553	221,121	0	0
	TOTAL TAX RECIEPTS	228,936	241,955	0	243,553	221,121	0	0
	TOTAL REVENUE	228,936	241,955	0	243,553	221,121	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521300	NEDSRA PAYMENTS	104,766	111,052	0	115,000	114,050	0	0
521301	MISC ADA	0	0	0	0	5,000	0	0
521302	SCHOLARSHIP	0	0	0	10,000	10,000	0	0
521303	PROGRAM INCLUSION	0	0	0	10,000	10,000	0	0
521304	ADA CAPITAL PROJECTS	18,855	51,859	0	250,000	300,000	0	0
521305	ADMINISTRATION	700	700	0	5,000	5,000	0	0
	TOTAL CONTRACTUAL SERVICES	124,321	163,611	0	390,000	444,050	0	0
	TOTAL EXPENSE	124,321	163,611	0	390,000	444,050	0	0
	TOTAL FUND REVENUE	228,936	241,955	0	243,553	221,121	0	0
	TOTAL FUND EXPENSE	124,321	163,611	0	390,000	444,050	0	0
	NET FUND INCOME/LOSS	104,615	78,344	0	146,447-	222,929-	0	0

FUND SUMMARY

PRINTED ON: 04/13/11 AT: 12:11 PM

..... 07 - RECREATION FOR THE HANDICAPPED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
41	TAX RECIEPTS	228,936	241,955	0	243,553	221,121	0	0
	TOTAL REVENUE	228,936	241,955	0	243,553	221,121	0	0
<u>EXPENSE</u>								
52	CONTRACTUAL SERVICES	124,321	163,611	0	390,000	444,050	0	0
	TOTAL EXPENSE	124,321	163,611	0	390,000	444,050	0	0
	TOTAL FUND REVENUE	228,936	241,955	0	243,553	221,121	0	0
	TOTAL FUND EXPENSE	124,321	163,611	0	390,000	444,050	0	0
	NET FUND INCOME/LOSS	104,615	78,344	0	146,447-	222,929-	0	0



- = Completed Projects
- = Will Be Completed before 5/1/11
- = Potential Project Funded By Referendum \$
- = OSLAD Grant Funding

Itasca Park District  
FY2011/12 Capital Improvement Plan  
Fiscal Years 2005/06 - 2011/12

	FY05/06	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Budget	FY10/11 Actual	FY11/12 Budget
<b>Schiller</b>								
Playground Resurfacing								
<b>Schiller Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Washington</b>								
Ball Diamond Backstop Replacement (3)		\$ 55,478						
Ball Field Dugouts & Pathways		\$ 6,422						
Ball Field Dugouts & Pathways - P & L Fund		\$ 2,758						
Pump House/Storage Project								
Parking Lot Seal Coating/Stripe - P & L Fund		\$ -	\$ 6,000	\$ 8,500	\$ -50,000	\$ 50,000	\$ -50,000	\$ 50,000
Playground Resurfacing							\$ 12,840	
<b>Washington Total</b>	\$ -	\$ 64,658		\$ 8,500		\$ 50,000	\$ 12,840	\$ 50,000
<b>Misc. Building/Parks</b>								
Ball Field Fencing Repairs	\$ 9,069	\$ 7,883	\$ 9,404	\$ 15,000	\$ 16,139	\$ 15,000	\$ 15,000	\$ 15,000
Program Vehicles		\$ 5,000		\$ -30,000				\$ 50,000
Misc Paving/Lighting					\$ 4,726			\$ 10,000
Maintenance Vehicles/Machinery Replacement				\$ 46,006				
<b>Misc. Building/Parks Total</b>	\$ 9,069	\$ 12,883	\$ 9,404	\$ 61,006	\$ 20,865	\$ 15,000	\$ 15,000	\$ 75,000
<b>Parks Grand Total</b>	\$ 24,394	\$ 140,346	\$ 566,215	\$ 99,631	\$ 20,865	\$ 65,000	\$ 102,788	\$ 345,000
<b>Facilities and Parks Grand Total</b>	\$ 91,492	\$ 2,396,434	\$ 1,970,979	\$ 194,085	\$ 896,769	\$ 603,710	\$ 363,259	\$ 1,148,985
<b>Capital Fund</b>	\$ 86,090	\$ 21,687	\$ 218,120	\$ 108,596	\$ 349,354	\$ 257,500	\$ 174,917	\$ 472,500
Paving & Lighting Fund	\$ 1,802	\$ 2,758	\$ -	\$ 13,000	\$ 4,726	\$ 20,000	\$ 15,276	\$ 10,000
Referendum Fund	\$ -	\$ 2,371,989	\$ 1,058,334	\$ 72,489	\$ 200,865	\$ 50,210	\$ -	\$ 50,485
Grant Money	\$ -	\$ -	\$ 329,700	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Rec/Corp/ADA)	\$ 3,600	\$ -	\$ 364,825	\$ -	\$ 341,825	\$ 276,000	\$ 173,066	\$ 616,000
<b>Capital Improvement Fund Balance</b>	\$ 91,492	\$ 2,396,434	\$ 1,970,979	\$ 194,085	\$ 896,769	\$ 603,710	\$ 363,259	\$ 1,148,985

As of 4/30/06 As of 4/30/07 As of 4/30/08 As of 4/30/09 As of 4/30/10 As of 4/30/11 \*Projected for 4/30/12

\$ 228,989 \$ 882,444 \$ 443,226 \$ 852,297 \$ 800,806 \$ 865,806 \$ 825,306

\*With full reimbursement of Depot Restoration  
\*Does not include refinancing bond money revenue

..... 17 - SCHER TRUST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	381	177	0	100	100	0	0
	TOTAL INTEREST	381	177	0	100	100	0	0
	TOTAL REVENUE	381	177	0	100	100	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
613100	NATURE CTR.PROJECT	15,993	5,282	0	5,000	5,000	0	0
614000	PARK LABOR	0	0	0	0	0	0	0
614100	SPECIAL PROJECTS	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	15,993	5,282	0	5,000	5,000	0	0
	TOTAL EXPENSE	15,993	5,282	0	5,000	5,000	0	0
	TOTAL FUND REVENUE	381	177	0	100	100	0	0
	TOTAL FUND EXPENSE	15,993	5,282	0	5,000	5,000	0	0
	NET FUND INCOME/LOSS	15,612-	5,105-	0	4,900-	4,900-	0	0

FUND SUMMARY

PRINTED ON: 04/13/11 AT: 12:11 PM

..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
43	INTEREST	13,572	6,503	0	5,000	2,000	0	0
46	MISC. INCOME	453,330	169,022	0	305,000	430,000	0	0
	TOTAL REVENUE	466,901	175,525	0	310,000	432,000	0	0
<u>EXPENSE</u>								
61	CAPITAL EXPENDITURE	73,000	349,354	0	330,802	472,500	0	0
	TOTAL EXPENSE	73,000	349,354	0	330,802	472,500	0	0
	TOTAL FUND REVENUE	466,901	175,525	0	310,000	432,000	0	0
	TOTAL FUND EXPENSE	73,000	349,354	0	330,802	472,500	0	0
	NET FUND INCOME/LOSS	393,901	173,829-	0	20,802-	40,500-	0	0

BY FUND

PRINTED ON: 04/13/11 AT: 11:57 AM

..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	13,572	6,503	0	5,000	2,000	0	0
	TOTAL INTEREST	13,572	6,503	0	5,000	2,000	0	0
<u>MISC. INCOME</u>								
460500	DEVELOPER CONTRIBUTIONS	18,563	39,362	0	5,000	5,000	0	0
460900	LAND ACQUISITION-SOFTBALL	0	28,000	0	0	0	0	0
461000	TRANSFER FROM CORPORATE	100,000	100,000	0	200,000	200,000	0	0
461100	BOND ISSUE PROCEEDS	0	0	0	0	0	0	0
461200	RE-IMBURSEMENT	0	0	0	100,000	0	0	0
461300	GRANT MONEY	327,507	0	0	0	0	0	0
461400	FUNDRAISING	7,260	1,660	0	0	225,000	0	0
	TOTAL MISC. INCOME	453,330	169,022	0	305,000	430,000	0	0
	TOTAL REVENUE	466,901	175,525	0	310,000	432,000	0	0
<u>EXPENDITURE</u>								
<u>CAPITAL EXPENDITURE</u>								
610300	MAINTENANCE GARAGE	0	44,745	0	0	0	0	0
610400	FRZN COMMUNITY PARK PROJECT	237	0	0	0	0	0	0
610500	REC.CTR.GYM UPGRADES	0	0	0	50,000	0	0	0
610600	MISC.BLDG.-PARKS	15,277	14,967	0	15,000	15,000	0	0
612100	FIRST FLOOR BATHROOM RENOV.	681	0	0	0	0	0	0
612200	REC.CTR.ROOF TOP REPLACE	0	243,957	0	0	0	0	0
612300	GYM FLOOR RESURFACE	2,465	2,487	0	2,500	2,500	0	0
612400	BLDG. IMPROVEMENTS	8,335	16,139	0	15,000	15,000	0	0
612600	CLAYSON PK.PLAYGROUND	0	0	0	0	0	0	0
612700	BENSON PARK	0	0	0	0	100,000	0	0
612800	SOFTBALL COMPLEX FENCING	0	0	0	0	0	0	0
612900	PROGRAMMING VEHICLES	0	0	0	0	20,000	0	0
613000	PUMPHOUSE PROJECT	0	0	0	50,000	50,000	0	0
613200	CO-OPERATIVE PARKING LOT	0	27,059	0	173,302	0	0	0
613500	DEPOT RESTORATION PROJECT	0	0	0	0	225,000	0	0
613600	REC CNTR UPGRADES-PRESCHOOL	0	0	0	0	25,000	0	0
613700	DUMP TRUCK	46,006	0	0	0	0	0	0
613900	FITNESS EQUIP.	0	0	0	25,000	20,000	0	0
	TOTAL CAPITAL EXPENDITURE	73,000	349,354	0	330,802	472,500	0	0

..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
	TOTAL EXPENSE	73,000	349,354	0	330,802	472,500	0	0
	TOTAL FUND REVENUE	466,901	175,525	0	310,000	432,000	0	0
	TOTAL FUND EXPENSE	73,000	349,354	0	330,802	472,500	0	0
	NET FUND INCOME/LOSS	393,901	173,829-	0	20,802-	40,500-	0	0

..... 19 - REFERENDUM "OTHER" PROJECTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
43	INTEREST	3,704	710	0	0	0	0	0
	TOTAL REVENUE	3,704	710	0	0	0	0	0
<u>EXPENSE</u>								
56	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
61	CAPITAL EXPENDITURE	0	154,560	0	50,210	50,485	0	0
	TOTAL EXPENSE	0	154,560	0	50,210	50,485	0	0
	TOTAL FUND REVENUE	3,704	710	0	0	0	0	0
	TOTAL FUND EXPENSE	0	154,560	0	50,210	50,485	0	0
	NET FUND INCOME/LOSS	3,704	153,850-	0	50,210-	50,485-	0	0

..... 19 - REFERENDUM "OTHER" PROJECTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	3,704	710	0	0	0	0	0
430200	MISC.REV.REFERENDUM MONEY	0	0	0	0	0	0	0
	TOTAL INTEREST	3,704	710	0	0	0	0	0
	TOTAL REVENUE	3,704	710	0	0	0	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS EXPENSES</u>								
560700	TRANSFERS OUT	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURE</u>								
611500	AWAY MEET FEE'S	0	154,560	0	50,210	50,485	0	0
	TOTAL CAPITAL EXPENDITURE	0	154,560	0	50,210	50,485	0	0
	TOTAL EXPENSE	0	154,560	0	50,210	50,485	0	0
	TOTAL FUND REVENUE	3,704	710	0	0	0	0	0
	TOTAL FUND EXPENSE	0	154,560	0	50,210	50,485	0	0
	NET FUND INCOME/LOSS	3,704	153,850-	0	50,210-	50,485-	0	0

## FUND SUMMARY

PRINTED ON: 04/13/11 AT: 12:11 PM

..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
41	TAX RECIEPTS	10,367	10,312	0	10,351	10,503	0	0
42	FEES & CHARGES	0	0	0	0	0	0	0
46	MISC. INCOME	0	0	0	0	3,100	0	0
	TOTAL REVENUE	10,367	10,312	0	10,351	13,603	0	0
<u>EXPENSE</u>								
51	SALARIES	3,216	9,164	0	10,000	10,000	0	0
54	UTILITIES	2,672	1,980	0	0	2,600	0	0
56	MISCELLANEOUS EXPENSES	0	123	0	3,000	0	0	0
57	BUILDING AND LANDSCAPE MAINT.	408	408	0	0	500	0	0
59	PROGRAM EXPENSE	0	0	0	0	0	0	0
61	CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	TOTAL EXPENSE	6,296	11,675	0	13,000	13,100	0	0
	TOTAL FUND REVENUE	10,367	10,312	0	10,351	13,603	0	0
	TOTAL FUND EXPENSE	6,296	11,675	0	13,000	13,100	0	0
	NET FUND INCOME/LOSS	4,071	1,363-	0	2,649-	503	0	0

BY FUND

PRINTED ON: 04/13/11 AT: 11:57 AM

..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	10,367	10,312	0	10,351	10,503	0	0
	TOTAL TAX RECIEPTS	10,367	10,312	0	10,351	10,503	0	0
<u>FEES &amp; CHARGES</u>								
422000	MUSEUM CLASSES	0	0	0	0	0	0	0
	TOTAL FEES & CHARGES	0	0	0	0	0	0	0
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	0	0	0	0	0	0
460200	WINTERFEST DONATIONS	0	0	0	0	3,100	0	0
	TOTAL MISC. INCOME	0	0	0	0	3,100	0	0
	TOTAL REVENUE	10,367	10,312	0	10,351	13,603	0	0
<u>EXPENSES</u>								
<u>SALARIES</u>								
510200	DO NOT USE	0	0	0	0	0	0	0
510500	ADMINISTRATIVE FT SALARIES	0	0	0	0	0	0	0
510600	SUPERVISOR FT SALARIES	0	0	0	0	0	0	0
512500	CO-ORDINATOR SALARY	3,216	9,164	0	10,000	10,000	0	0
	TOTAL SALARIES	3,216	9,164	0	10,000	10,000	0	0
<u>UTILITIES</u>								
540100	GAS	1,070	969	0	0	1,200	0	0
540200	ELECTRIC	1,077	652	0	0	1,000	0	0
540400	TELEPHONE	525	360	0	0	400	0	0
	TOTAL UTILITIES	2,672	1,980	0	0	2,600	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	0	0	0	0	0	0	0
560500	MISC.PROJECTS	0	123	0	3,000	0	0	0
561000	WINTERFEST EXPENSES	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	0	123	0	3,000	0	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570102	SECURITY SYSTEM SERVICE	408	408	0	0	500	0	0
	BUILDING AND LANDSCAPE MAINT.	408	408	0	0	500	0	0

*Utility*

..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
	TOTAL 1991 PROGRAM EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURE</u>								
610200	DEPOT IMPROVEMENTS	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	TOTAL EXPENSE	6,296	11,675	0	13,000	13,100	0	0
	TOTAL FUND REVENUE	10,367	10,312	0	10,351	13,603	0	0
	TOTAL FUND EXPENSE	6,296	11,675	0	13,000	13,100	0	0
	NET FUND INCOME/LOSS	4,071	1,363-	0	2,649-	503	0	0

FUND SUMMARY

PRINTED ON: 04/13/11 AT: 12:11 PM

..... 09 - SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
41	TAX RECIEPTS	231,528	243,076	0	243,553	279,166	0	0
43	INTEREST	1,702	738	0	0	0	0	0
	TOTAL REVENUE	233,230	243,814	0	243,553	279,166	0	0
<u>EXPENSE</u>								
56	MISCELLANEOUS EXPENSES	181,213	263,334	0	300,000	300,000	0	0
	TOTAL EXPENSE	181,213	263,334	0	300,000	300,000	0	0
	TOTAL FUND REVENUE	233,230	243,814	0	243,553	279,166	0	0
	TOTAL FUND EXPENSE	181,213	263,334	0	300,000	300,000	0	0
	NET FUND INCOME/LOSS	52,017	19,519-	0	56,447-	20,834-	0	0

..... 09 - SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	231,528	243,076	0	243,553	279,166	0	0
	TOTAL TAX RECIEPTS	231,528	243,076	0	243,553	279,166	0	0
<u>INTEREST</u>								
430100	INTEREST	1,702	738	0	0	0	0	0
	TOTAL INTEREST	1,702	738	0	0	0	0	0
	TOTAL REVENUE	233,230	243,814	0	243,553	279,166	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS EXPENSES</u>								
560300	S/S MEDICARE	87,530	87,890	0	95,000	95,000	0	0
560301	IMRF EMPLOYER CONTRIBUTION	93,683	100,443	0	105,000	105,000	0	0
560302	IMRF EXTRA PMYT.	0	75,000	0	100,000	100,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	181,213	263,334	0	300,000	300,000	0	0
	TOTAL EXPENSE	181,213	263,334	0	300,000	300,000	0	0
	TOTAL FUND REVENUE	233,230	243,814	0	243,553	279,166	0	0
	TOTAL FUND EXPENSE	181,213	263,334	0	300,000	300,000	0	0
	NET FUND INCOME/LOSS	52,017	19,519-	0	56,447-	20,834-	0	0

..... 10 - AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
41	TAX RECIEPTS	8,423	8,970	0	8,524	7,186	0	0
	TOTAL REVENUE	8,423	8,970	0	8,524	7,186	0	0
<u>EXPENSE</u>								
52	CONTRACTUAL SERVICES	7,750	8,100	0	8,500	8,500	0	0
	TOTAL EXPENSE	7,750	8,100	0	8,500	8,500	0	0
	TOTAL FUND REVENUE	8,423	8,970	0	8,524	7,186	0	0
	TOTAL FUND EXPENSE	7,750	8,100	0	8,500	8,500	0	0
	NET FUND INCOME/LOSS	673	870	0	24	1,314-	0	0

..... 10 - AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	8,423	8,970	0	8,524	7,186	0	0
	TOTAL TAX RECIEPTS	8,423	8,970	0	8,524	7,186	0	0
	TOTAL REVENUE	8,423	8,970	0	8,524	7,186	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
520100	ACCOUNTING SERVICES	0	0	0	0	0	0	0
521400	AUDIT EXPENSES	7,750	8,100	0	8,500	8,500	0	0
	TOTAL CONTRACTUAL SERVICES	7,750	8,100	0	8,500	8,500	0	0
	TOTAL EXPENSE	7,750	8,100	0	8,500	8,500	0	0
	TOTAL FUND REVENUE	8,423	8,970	0	8,524	7,186	0	0
	TOTAL FUND EXPENSE	7,750	8,100	0	8,500	8,500	0	0
	NET FUND INCOME/LOSS	673	870	0	24	1,314-	0	0

..... 11 - INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
41	TAX RECIEPTS	62,418	54,939	0	18,266	38,696	0	0
46	MISC. INCOME	4,345	3,620	0	3,500	3,750	0	0
	TOTAL REVENUE	66,763	58,559	0	21,766	42,446	0	0
<u>EXPENSE</u>								
55	INSURANCE	44,524	48,726	0	65,000	64,200	0	0
	TOTAL EXPENSE	44,524	48,726	0	65,000	64,200	0	0
	TOTAL FUND REVENUE	66,763	58,559	0	21,766	42,446	0	0
	TOTAL FUND EXPENSE	44,524	48,726	0	65,000	64,200	0	0
	NET FUND INCOME/LOSS	22,238	9,833	0	43,234-	21,754-	0	0

..... 11 - INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	62,418	54,939	0	18,266	38,696	0	0
	TOTAL TAX RECIEPTS	62,418	54,939	0	18,266	38,696	0	0
<u>MISC. INCOME</u>								
460800	REIMBURSEMENTS	4,345	3,620	0	3,500	3,750	0	0
	TOTAL MISC. INCOME	4,345	3,620	0	3,500	3,750	0	0
	TOTAL REVENUE	66,763	58,559	0	21,766	42,446	0	0
<u>EXPENSE</u>								
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	39,532	41,234	0	48,000	48,000	0	0
550200	SAFETY EQUIPMENT	1,783	2,266	0	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	1,547	2,400	0	3,000	3,000	0	0
550400	ELLIS	339	2,432	0	3,000	3,000	0	0
550500	BACKGROUND CKS/PHYSICALS	1,324	393	0	2,000	2,000	0	0
550700	SAFETY COORDINATOR	0	0	0	5,000	4,200	0	0
	TOTAL INSURANCE	44,524	48,726	0	65,000	64,200	0	0
	TOTAL EXPENSE	44,524	48,726	0	65,000	64,200	0	0
	TOTAL FUND REVENUE	66,763	58,559	0	21,766	42,446	0	0
	TOTAL FUND EXPENSE	44,524	48,726	0	65,000	64,200	0	0
	NET FUND INCOME/LOSS	22,238	9,833	0	43,234-	21,754-	0	0

..... 13 - PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
41	TAX RECIEPTS	7,991	8,524	0	8,524	5,528	0	0
	TOTAL REVENUE	7,991	8,524	0	8,524	5,528	0	0
<u>EXPENSE</u>								
61	CAPITAL EXPENDITURE	15,019	5,087	0	20,000	10,000	0	0
	TOTAL EXPENSE	15,019	5,087	0	20,000	10,000	0	0
	TOTAL FUND REVENUE	7,991	8,524	0	8,524	5,528	0	0
	TOTAL FUND EXPENSE	15,019	5,087	0	20,000	10,000	0	0
	NET FUND INCOME/LOSS	7,028-	3,438	0	11,476-	4,472-	0	0

..... 13 - PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	7,991	8,524	0	8,524	5,528	0	0
	TOTAL TAX RECIEPTS	7,991	8,524	0	8,524	5,528	0	0
	TOTAL REVENUE	7,991	8,524	0	8,524	5,528	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
610800	PAVEMENT RESURFACING	15,019	5,087	0	20,000	10,000	0	0
	TOTAL CAPITAL EXPENDITURE	15,019	5,087	0	20,000	10,000	0	0
	TOTAL EXPENSE	15,019	5,087	0	20,000	10,000	0	0
	TOTAL FUND REVENUE	7,991	8,524	0	8,524	5,528	0	0
	TOTAL FUND EXPENSE	15,019	5,087	0	20,000	10,000	0	0
	NET FUND INCOME/LOSS	7,028-	3,438	0	11,476-	4,472-	0	0

..... 14 - BOND & INTEREST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
41	TAX RECIEPTS	715,319	723,393	0	739,184	751,260	0	0
43	INTEREST	19,072	2,136	0	0	0	0	0
46	MISC. INCOME	400	0	0	0	0	0	0
	TOTAL REVENUE	734,791	725,529	0	739,184	751,260	0	0
<u>EXPENSE</u>								
52	CONTRACTUAL SERVICES	1,041,907	719,833	0	739,184	751,260	0	0
	TOTAL EXPENSE	1,041,907	719,833	0	739,184	751,260	0	0
	TOTAL FUND REVENUE	734,791	725,529	0	739,184	751,260	0	0
	TOTAL FUND EXPENSE	1,041,907	719,833	0	739,184	751,260	0	0
	NET FUND INCOME/LOSS	307,116-	5,696	0	0	0	0	0

BY FUND

PRINTED ON: 04/13/11 AT: 11:57 AM

..... 14 - BOND & INTEREST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	715,319	723,393	0	739,184	751,260	0	0
	TOTAL TAX RECIEPTS	715,319	723,393	0	739,184	751,260	0	0
<u>INTEREST</u>								
430100	INTEREST	19,072	2,136	0	0	0	0	0
	TOTAL INTEREST	19,072	2,136	0	0	0	0	0
<u>MISC. INCOME</u>								
460300	1997 REFUNDING	0	0	0	0	0	0	0
460408	ESCROW ACCT	400	0	0	0	0	0	0
	TOTAL MISC. INCOME	400	0	0	0	0	0	0
	TOTAL REVENUE	734,791	725,529	0	739,184	751,260	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521100	NONREFFGO BONDS	402,543	402,413	0	402,503	402,518	0	0
521101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
521102	ALTERNATE BONDS 2002	330,417	0	0	0	0	0	0
521200	BOND COSTS	1,340	1,338	0	7,798	7,959	0	0
521201	POOL BONDS	307,608	316,083	0	328,883	340,783	0	0
	TOTAL CONTRACTUAL SERVICES	1,041,907	719,833	0	739,184	751,260	0	0
	TOTAL EXPENSE	1,041,907	719,833	0	739,184	751,260	0	0
	TOTAL FUND REVENUE	734,791	725,529	0	739,184	751,260	0	0
	TOTAL FUND EXPENSE	1,041,907	719,833	0	739,184	751,260	0	0
	NET FUND INCOME/LOSS	307,116-	5,696	0	0	0	0	0

FUND SUMMARY

PRINTED ON: 04/13/11 AT: 12:11 PM

..... 16 - ITASCA ANGELS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
43	INTEREST	0	0	0	0	0	0	0
46	MISC. INCOME	34,732	35,829	0	37,250	34,000	0	0
	TOTAL REVENUE	34,732	35,829	0	37,250	34,000	0	0
<u>EXPENSE</u>								
61	CAPITAL EXPENDITURE	28,628	30,212	0	35,500	34,500	0	0
	TOTAL EXPENSE	28,628	30,212	0	35,500	34,500	0	0
	TOTAL FUND REVENUE	34,732	35,829	0	37,250	34,000	0	0
	TOTAL FUND EXPENSE	28,628	30,212	0	35,500	34,500	0	0
	NET FUND INCOME/LOSS	6,103	5,617	0	1,750	500-	0	0

FUND SUMMARY

PRINTED ON: 04/13/11 AT: 12:11 PM

..... 17 - SCHER TRUST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
43	INTEREST	381	177	0	100	100	0	0
	TOTAL REVENUE	381	177	0	100	100	0	0
<u>EXPENSE</u>								
61	CAPITAL EXPENDITURE	15,993	5,282	0	5,000	5,000	0	0
	TOTAL EXPENSE	15,993	5,282	0	5,000	5,000	0	0
	TOTAL FUND REVENUE	381	177	0	100	100	0	0
	TOTAL FUND EXPENSE	15,993	5,282	0	5,000	5,000	0	0
	NET FUND INCOME/LOSS	15,612-	5,105-	0	4,900-	4,900-	0	0

BY FUND

PRINTED ON: 04/13/11 AT: 11:57 AM

..... 16 - ITASCA ANGELS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08	ACTUAL 09	REVISED 10	BUDGET 10	DEP REQ 11	MGR REC 11	APPROVED 11
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	0	0	0	0	0	0	0
	TOTAL INTEREST	0	0	0	0	0	0	0
<u>MISC. INCOME</u>								
460401	FUNDRAISER	14,668	10,814	0	10,000	10,000	0	0
460402	MEET REVENUE	16,123	19,011	0	17,250	16,000	0	0
460403	MEET FEE'S	3,941	6,004	0	10,000	8,000	0	0
	TOTAL MISC. INCOME	34,732	35,829	0	37,250	34,000	0	0
	TOTAL REVENUE	34,732	35,829	0	37,250	34,000	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
*200	FUNDRAISER	5,573	2,513	0	2,500	2,500	0	0
0	JUDGES & AWARDS	6,142	5,530	0	8,000	6,500	0	0
61100	STATE FEE'S	15	248	0	1,000	1,000	0	0
611500	AWAY MEET FEE'S	6,028	8,231	0	10,000	10,000	0	0
611510	MISC. EXPENSES	7,870	10,190	0	10,000	10,000	0	0
611700	REC. FUND ASSESSMENT	3,000	3,500	0	4,000	4,500	0	0
	TOTAL CAPITAL EXPENDITURE	28,628	30,212	0	35,500	34,500	0	0
	TOTAL EXPENSE	28,628	30,212	0	35,500	34,500	0	0
	TOTAL FUND REVENUE	34,732	35,829	0	37,250	34,000	0	0
	TOTAL FUND EXPENSE	28,628	30,212	0	35,500	34,500	0	0
	NET FUND INCOME/LOSS	6,103	5,617	0	1,750	500-	0	0