

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
BEGINNING BALANCE							199,521
General REVENUES							
Income							
01-00-00-310	Property Tax	1,753,027	1,846,307	1,883,891	1,883,042	1,878,260	1,934,891
01-00-00-320	Replacement Tax	23,999	19,927	23,999	16,730	7,200	24,000
01-00-00-330	Interest	25,589	10,432	4,000	4,820	5,175	6,000
01-00-00-360	Operating Transfer Internal	0	0	0	0	0	0
01-00-00-380	Yard Waste Sticker Sales	2,174	1,751	0	473	0	0
01-00-00-390	Miscellaneous Income/Corp	3,432	2,426	6,000	1,993	1,600	59,500
TOTAL Income		1,808,221	1,880,843	1,917,890	1,907,058	1,892,235	2,024,391
TOTAL REVENUES: General		1,808,221	1,880,843	1,917,890	1,907,058	1,892,235	2,024,391
EXPENSES							
Expenses							
01-00-00-510	LegalFees/Legal Ads	7,239	19,674	17,800	10,313	15,500	16,600
01-00-00-520	Professional Fees	54,187	100,787	70,208	86,003	70,000	30,424
01-00-00-521	Audit Services	2,969	12,685	13,515	13,370	13,370	16,515
01-00-00-530	Contracted Services/Corp	294	305	1,805	1,500	1,750	1,500
01-00-00-537	IMRF(Employer)	155,378	163,837	180,000	145,159	177,510	187,095
01-00-00-538	Social Security (Employer)	150,363	152,400	169,500	132,175	150,107	154,610
01-00-00-570	Health & Life Insurance	240,174	256,112	271,294	243,578	303,664	333,422
01-00-00-571	Liability Insurance	16,743	83,218	72,419	35,179	46,000	73,453
01-00-00-572	Workers Compensation	32,799	31,816	34,987	26,213	34,000	41,798
01-00-00-573	Unemployment Direct Benefits	1,771	8,239	20,010	11,664	15,600	18,000
01-00-00-580	Vision Reimbursement	3,275	1,774	0	0	0	0
01-00-00-585	Village Police Department	18,000	18,000	18,000	18,000	18,000	18,000
01-00-00-590	Tuition Reimbursement	4,829	6,975	5,100	2,000	4,325	6,000
01-00-00-830	Contingency	33,245	5,000	0	0	0	0
TOTAL Expenses		721,266	860,822	874,638	725,154	849,826	897,417
TOTAL General		721,266	860,822	874,638	725,154	849,826	897,417
TOTAL REVENUES		1,808,221	1,880,843	1,917,890	1,907,058	1,892,235	2,024,391
TOTAL EXPENSES		721,266	860,822	874,638	725,154	849,826	897,417
SURPLUS (DEFICIT)		1,086,955	1,020,021	1,043,252	1,181,904	1,042,409	1,126,974

Parks
 REVENUES

Income

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Parks							
Income							
01-01-00-360	VHCYAA Field Maintenance	0	0	5,000	0	0	9,000
TOTAL Income		0	0	5,000	0	0	9,000
TOTAL REVENUES: Parks		0	0	5,000	0	0	9,000
EXPENSES							
Expenses							
01-01-00-420	FT Wages/PMF Maintenance	422,051	291,271	324,617	253,330	311,400	334,574
01-01-00-421	PT Wages/PMF Maintenance	31,354	40,074	87,820	46,787	65,900	71,780
01-01-00-422	Maintenance/Goose Abatement	0	0	4,000	275	2,675	0
01-01-00-430	Maintenance Supervision FT	0	131,097	133,937	108,173	133,926	137,280
01-01-00-530	Contracted Services/Parks	115,583	107,750	124,150	82,880	110,000	134,794
01-01-00-535	Contracted Labor	38,330	28,458	5,240	0	0	0
01-01-00-550	Staff Clothing/PMF	9,202	3,588	6,315	5,927	6,700	8,950
01-01-00-580	Electric	0	0	43,000	20,580	25,750	44,440
01-01-00-581	Gas	0	0	2,500	1,880	2,441	2,805
01-01-00-582	Telephone	0	0	3,000	4,098	5,200	6,300
01-01-00-583	Water & Sewer	0	0	13,500	8,774	13,167	13,500
01-01-00-630	Gasoline/Lubricants	29,551	26,420	40,000	31,753	42,000	56,000
01-01-00-640	Maintenance Supplies/Parks	83,703	76,813	85,000	83,196	84,000	55,000
01-01-00-641	Athletic Field Maint. Supplies	0	0	0	0	0	63,275
01-01-00-642	Equipment/Parks	67,332	57,043	70,800	65,880	66,300	179,700
01-01-00-643	Playground Equipment & Parts	0	0	0	0	0	34,000
01-01-00-720	Equipment & Vehicle Repair/PMF	24,370	36,348	24,200	26,440	23,900	25,300
01-01-00-730	Building&Grounds Improve/Parks	342,766	143,308	227,500	74,899	114,000	97,975
01-01-00-731	Horticulture Improvements	22,717	14,877	35,000	9,818	32,000	35,000
TOTAL Expenses		1,186,959	957,047	1,230,579	824,690	1,039,359	1,300,673
TOTAL Parks		1,186,959	957,047	1,230,579	824,690	1,039,359	1,300,673
TOTAL REVENUES		0	0	5,000	0	0	9,000
TOTAL EXPENSES		1,186,959	957,047	1,230,579	824,690	1,039,359	1,300,673
SURPLUS (DEFICIT)		(1,186,959)	(957,047)	(1,225,579)	(824,690)	(1,039,359)	(1,291,673)
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND REVENUES & BEG. BALANCE		1,808,221	1,880,843	1,922,890	1,907,058	1,892,235	2,232,912
TOTAL FUND EXPENSES		1,908,225	1,817,869	2,105,217	1,549,844	1,889,185	2,198,090
FUND SURPLUS (DEFICIT)		(100,004)	62,974	(182,327)	357,214	3,050	34,822

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
BEGINNING BALANCE							353,550
General REVENUES							
Income							
02-00-00-310	Property Tax	1,086,382	1,141,120	1,135,496	1,135,533	1,135,496	1,166,096
02-00-00-330	Interest	14,952	9,954	4,000	5,410	7,200	6,000
02-00-00-350	Donations	250	0	0	0	0	0
02-00-00-390	Miscellaneous Income	(855)	363	100	1,133	500	100
TOTAL Income		1,100,729	1,151,437	1,139,596	1,142,076	1,143,196	1,172,196
TOTAL REVENUES: General		1,100,729	1,151,437	1,139,596	1,142,076	1,143,196	1,172,196
EXPENSES							
Expenses							
02-00-00-410	FT Wages/Admin	436,715	433,604	457,529	397,250	496,500	458,000
02-00-00-444	FT & PT Wages/SCC Front Desk	99,119	100,318	109,000	89,932	109,500	110,000
02-00-00-530	Contracted Services	40,223	50,390	49,360	24,731	50,000	52,407
02-00-00-534	Employment Advertising	2,630	874	2,000	530	1,782	2,000
02-00-00-535	Printing	1,396	1,222	1,900	582	800	1,540
02-00-00-540	Training & Travel	46,214	37,772	27,570	28,502	28,000	50,520
02-00-00-550	Safety Training	500	806	997	576	400	2,400
02-00-00-560	Subscriptions & Dues	12,229	14,354	15,121	14,620	14,975	15,000
02-00-00-580	Electric	10,858	39,669	0	5,496	0	0
02-00-00-581	Gas	3,181	2,487	0	0	0	0
02-00-00-582	Telephone/SCC,FAC,Cell	21,542	24,251	22,040	19,007	24,000	26,920
02-00-00-584	Pay Phones	5,868	5,000	600	550	600	600
02-00-00-610	Postage	7,371	837	2,580	825	700	1,000
02-00-00-620	Office Supplies	5,536	5,335	6,000	4,931	5,600	6,000
02-00-00-622	Computer Hardware	7,805	13,868	9,915	10,269	11,250	10,000
02-00-00-623	Computer Software	4,146	2,167	2,600	4,876	5,926	4,950
02-00-00-624	Office Furniture/Equipment	32	9,172	1,700	2,190	2,200	10,250
02-00-00-650	Safety Supplies	1,152	1,094	500	626	500	6,715
02-00-00-651	Staff Clothing	10	2,628	500	23	100	0
02-00-00-655	Environmental Improvements	819	21,129	35,950	20,019	33,712	29,850
02-00-00-670	Security Equipment	0	1,225	300	0	0	300
02-00-00-710	Equipment Repairs	483	904	1,000	0	0	500
02-00-00-730	Building & Grounds Improve	102,950	0	100,000	75,138	85,000	108,000
02-00-00-810	Bank Charges	27,011	30,230	24,000	29,408	26,000	26,400
02-00-00-830	Director/Board Special Project	29,454	300	5,000	0	0	5,000
02-00-00-831	Rec Dept. Special Projects	1,406	2,402	3,500	99	500	3,000
TOTAL Expenses		868,650	802,038	879,662	730,180	898,045	931,352

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
TOTAL General		868,650	802,038	879,662	730,180	898,045	931,352
TOTAL REVENUES		1,100,729	1,151,437	1,139,596	1,142,076	1,143,196	1,172,196
TOTAL EXPENSES		868,650	802,038	879,662	730,180	898,045	931,352
SURPLUS (DEFICIT)		232,079	349,399	259,934	411,896	245,151	240,844
Recreation EXPENSES							
Expenses							
02-02-00-430	FT Wages/Rec Supervisor	130,546	155,746	207,933	134,297	167,000	171,000
02-02-00-432	PT Wages/Rec Intern	0	2,776	3,960	9,283	9,300	0
TOTAL Expenses		130,546	158,522	211,893	143,580	176,300	171,000
TOTAL Recreation		130,546	158,522	211,893	143,580	176,300	171,000
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		130,546	158,522	211,893	143,580	176,300	171,000
SURPLUS (DEFICIT)		(130,546)	(158,522)	(211,893)	(143,580)	(176,300)	(171,000)
Sullivan Center REVENUES							
Income							
02-03-00-340	Rental Income/SCC	35,803	50,840	58,200	40,953	49,365	53,800
02-03-00-380	Concession Sales/SCC	7,834	7,586	8,500	6,405	7,500	8,000
TOTAL Income		43,637	58,426	66,700	47,358	56,865	61,800
TOTAL REVENUES: Sullivan Center		43,637	58,426	66,700	47,358	56,865	61,800
EXPENSES							
Expenses							
02-03-00-420	FT Wages/SCC Maintenance	33,582	74,622	82,259	76,817	98,500	84,440
02-03-00-421	PT Wages/SCC Maintenance	74	50	2,125	2,018	2,018	7,610
02-03-00-430	FT Wages/SCC Facility Manager	25,330	26,205	18,163	14,811	18,330	18,615
02-03-00-440	PT Wages/SCC Party Supervisor	2,799	2,985	2,940	3,024	4,000	4,050
02-03-00-530	Contracted Services/SCC	27,698	21,173	14,291	8,666	12,416	15,364
02-03-00-531	Alcohol Permit/SCC	100	100	100	100	100	100
02-03-00-580	Electric/SCC	57,219	55,872	48,000	50,152	55,800	55,000
02-03-00-581	Gas/SCC	18,900	11,813	21,000	6,637	12,324	13,000
02-03-00-583	Water & Sewer/SCC	3,812	4,051	4,100	2,527	3,145	3,500
02-03-00-651	Staff Clothing/SCC	437	908	1,300	1,168	1,000	1,350

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET

Sullivan Center							
EXPENSES							
Expenses							
02-03-00-663	Building Supplies/SCC	3,689	3,899	6,000	4,905	5,000	5,500
02-03-00-664	Custodial Supplies/SCC	7,543	4,287	6,500	8,555	5,000	5,500
02-03-00-665	Concession Supplies/SCC	3,835	3,748	4,000	3,382	3,800	4,000
02-03-00-710	Equipment Repairs/SCC	9,460	11,367	11,200	4,882	11,000	9,000
02-03-00-730	Buildings Improvements/SCC	17,100	16,298	36,800	87,468	51,000	34,500
TOTAL Expenses		211,578	237,378	258,778	275,112	283,433	261,529
TOTAL Sullivan Center		211,578	237,378	258,778	275,112	283,433	261,529
TOTAL REVENUES		43,637	58,426	66,700	47,358	56,865	61,800
TOTAL EXPENSES		211,578	237,378	258,778	275,112	283,433	261,529
SURPLUS (DEFICIT)		(167,941)	(178,952)	(192,078)	(227,754)	(226,568)	(199,729)

Fitness Center							
REVENUES							
Income							
02-04-00-372	Fees/Fitness Classes	2,331	2,884	2,000	2,797	2,200	3,665
02-04-00-373	Fees/Fitness Daily Admissions	25,301	24,707	26,000	21,133	24,400	24,617
02-04-00-374	Fees/Fitness Season Pass	65,868	64,789	67,585	58,962	65,000	71,077
02-04-00-375	Fees/Personal Training	10,815	6,085	8,220	4,355	6,000	9,590
TOTAL Income		104,315	98,465	103,805	87,247	97,600	108,949
TOTAL REVENUES: Fitness Center		104,315	98,465	103,805	87,247	97,600	108,949
EXPENSES							
Expenses							
02-04-00-430	FT Wages/SCC Fitness Super	45,135	48,611	18,163	19,288	18,163	18,615
02-04-00-440	Personal Trainer	0	0	0	4,093	9,000	9,600
02-04-00-445	PT Wages/Fitness Instructors	26,213	27,921	37,738	23,760	29,000	29,250
02-04-00-530	Contracted Services/Fitness	900	88	400	1,307	2,500	2,700
02-04-00-540	Training & Travel/Fitness	0	154	500	70	0	150
02-04-00-663	Fitness Supplies	1,484	1,560	1,624	2,352	2,500	2,560
02-04-00-664	Fitness Equipment	10,511	1,167	8,000	416	6,650	9,200
02-04-00-665	Promotional/Fitness	18	0	1,700	33	750	2,000
02-04-00-710	Equipment Repair/Fitness	1,053	1,118	1,800	3,742	2,883	1,800
TOTAL Expenses		85,314	80,619	69,925	55,061	71,446	75,875

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	-----2011----- BUDGETED	2011 10 MO. ACTUAL	-----2012----- PROJECTED	--2012-- FINAL BUDGET
TOTAL	Fitness Center	85,314	80,619	69,925	55,061	71,446	75,875
TOTAL REVENUES		104,315	98,465	103,805	87,247	97,600	108,949
TOTAL EXPENSES		85,314	80,619	69,925	55,061	71,446	75,875
SURPLUS (DEFICIT)		19,001	17,846	33,880	32,186	26,154	33,074
Public Relations-S							
REVENUES							
Income							
02-05-00-360	Tree & Bench Donations	4,573	1,284	3,200	3,599	3,100	3,200
02-05-00-361	Advertising/Staff PR	5,700	5,880	5,000	5,400	0	0
02-05-00-365	Sponsorship/Staff PR	4,200	2,000	2,000	5,000	0	0
TOTAL Income		14,473	9,164	10,200	13,999	3,100	3,200
TOTAL REVENUES: Public Relations-S		14,473	9,164	10,200	13,999	3,100	3,200
EXPENSES							
Expenses							
02-05-00-435	Communication Support PT	575	600	600	500	650	650
02-05-00-530	Contracted Services	0	265	420	309	385	420
02-05-00-534	Advertising/PR	2,046	1,430	3,000	1,926	1,000	3,000
02-05-00-535	Printing/Brochure	30,836	34,916	35,200	27,442	38,500	40,000
02-05-00-610	Postage/Staff PR	10,200	7,785	9,300	7,800	9,500	9,700
02-05-00-652	Intergovernmental Promotions	0	1,716	9,960	8,609	9,000	10,450
02-05-00-653	Tree & Benches, Plaques	3,373	1,048	3,200	2,996	2,900	2,975
02-05-00-654	Park District Promotions	1,238	567	600	206	600	750
02-05-00-655	Video Services	3,700	17,442	6,000	0	0	0
02-05-00-656	Website	355	261	620	16	300	630
02-05-00-657	Displays	166	15,747	750	4,160	4,500	3,830
02-05-00-658	Photography/Film Development	27	677	300	24	0	301
02-05-00-659	Promotional Printing	4,242	3,457	5,050	4,329	5,000	5,400
02-05-00-660	Resource Guide	11,826	0	0	0	0	7,000
02-05-00-825	Public Relations - Staff	2,635	3,800	4,350	2,836	0	0
TOTAL Expenses		71,219	89,711	79,350	61,153	72,335	85,106
TOTAL Public Relations-S		71,219	89,711	79,350	61,153	72,335	85,106
TOTAL REVENUES		14,473	9,164	10,200	13,999	3,100	3,200
TOTAL EXPENSES		71,219	89,711	79,350	61,153	72,335	85,106
SURPLUS (DEFICIT)		(56,746)	(80,547)	(69,150)	(47,154)	(69,235)	(81,906)

Public Relations -B

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
REVENUES							
Income							
02-06-00-320	P-Card Rebate	0	2,630	800	2,025	2,025	2,500
02-06-00-361	Brochure Advertsing	0	0	0	0	8,400	8,400
02-06-00-365	Event Sponsorship	0	0	0	0	4,250	5,250
02-06-00-366	Corporate Sponsorship	0	0	0	0	0	5,000
TOTAL Income		0	2,630	800	2,025	14,675	21,150
TOTAL REVENUES: Public Relations -B		0	2,630	800	2,025	14,675	21,150
EXPENSES							
Expenses							
02-06-00-654	Community Relations	0	0	0	0	0	1,300
02-06-00-824	Staff Related Expenses	0	0	0	0	3,500	4,750
02-06-00-825	Board Related Expenses	28,540	24,808	13,150	13,052	14,500	16,100
02-06-00-826	Financial Aid/Scholarships	3,163	6,567	5,000	(3,181)	5,000	9,000
TOTAL Expenses		31,703	31,375	18,150	9,871	23,000	31,150
TOTAL Public Relations -B		31,703	31,375	18,150	9,871	23,000	31,150
TOTAL REVENUES		0	2,630	800	2,025	14,675	21,150
TOTAL EXPENSES		31,703	31,375	18,150	9,871	23,000	31,150
SURPLUS (DEFICIT)		(31,703)	(28,745)	(17,350)	(7,846)	(8,325)	(10,000)
Pre-School REVENUES							
Income							
02-07-00-360	Fundraising/Preschool	522	305	600	1,002	600	600
TOTAL Income		522	305	600	1,002	600	600
2-year old preschool-Income							
02-07-01-370	Fees/2 yr old Preshcool	7,896	13,939	13,090	12,635	13,000	13,618
TOTAL 2-year old preschool-Income		7,896	13,939	13,090	12,635	13,000	13,618
3-year old Preschool-Income							
02-07-02-370	Fees/3 yr old Preschool	63,931	71,181	75,770	66,712	71,000	73,728

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
TOTAL 3-year old Preschool-Income		63,931	71,181	75,770	66,712	71,000	73,728
4-year old Preschool-Income							
02-07-03-370	Fees/4 yr old Preschool	99,566	111,283	120,191	141,959	140,500	141,350
TOTAL 4-year old Preschool-Income		99,566	111,283	120,191	141,959	140,500	141,350
Young 3's-Income							
02-07-04-370	Fees/Young 3's Preschool	41,230	29,981	32,130	16,625	16,600	17,332
TOTAL Young 3's-Income		41,230	29,981	32,130	16,625	16,600	17,332
Supplemental Classes-Income							
02-07-05-370	Fees/Supplemental LB	9,669	7,474	8,730	5,921	6,300	7,322
TOTAL Supplemental Classes-Income		9,669	7,474	8,730	5,921	6,300	7,322
TOTAL REVENUES: Pre-School		222,814	234,163	250,511	244,854	248,000	253,950
EXPENSES							
Expenses							
02-07-00-550	Field Trips	0	0	0	50	0	0
TOTAL Expenses		0	0	0	50	0	0
2-year old preschool-Expenses							
02-07-01-430	FT Wages/2 Yr Preschool	1,222	2,483	2,536	2,049	2,458	2,599
02-07-01-432	PT Wages/2 yr old Preschool	3,812	4,787	5,145	3,673	4,408	5,155
02-07-01-650	Supplies/2 yr old Preschool	204	242	300	94	113	300
02-07-01-651	Clothing/2 yr old Preschool	0	0	50	0	0	50
02-07-01-652	Equipment/2 yr old Preschool	10	204	300	10	12	300
TOTAL 2-year old preschool-Expenses		5,248	7,716	8,331	5,826	6,991	8,404
3-year old Preschool-Expenses							
02-07-02-430	FT Wages/3 yr Preschool	9,589	9,932	10,143	8,194	9,833	10,396
02-07-02-432	PT Wages/3 yr old Preschool	26,505	27,257	28,560	20,894	25,073	29,323

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Pre-School EXPENSES							
3-year old Preschool-Expenses							
02-07-02-540	Training & Travel/3 yr old PS	142	89	150	12	14	150
02-07-02-650	Supplies/3 yr old Preschool	1,219	1,120	1,300	443	495	1,300
02-07-02-651	Clothing/3 yr old Preschool	0	0	75	0	0	75
02-07-02-652	Equipment/3 yr old Preschool	273	798	700	130	156	700
TOTAL 3-year old Preschool-Expenses		37,728	39,196	40,928	29,673	35,571	41,944
4-year old Preschool-Expenses							
02-07-03-430	FT Wages/4 Yr Preschool	11,986	12,415	12,679	10,243	12,292	15,594
02-07-03-432	PT Wages/4 yr old Preschool	47,178	46,937	48,331	43,794	52,553	61,284
02-07-03-540	Training & Travel/4 yr old PS	82	152	100	34	41	100
02-07-03-650	Supplies/4 yr old Preschool	1,312	1,357	1,600	1,214	1,435	1,900
02-07-03-651	Clothing/4 yr old Preschool	0	0	100	0	0	100
02-07-03-652	Equipment/4 yr old Preschool	706	778	1,000	339	407	1,000
TOTAL 4-year old Preschool-Expenses		61,264	61,639	63,810	55,624	66,728	79,978
Young 3's-Expenses							
02-07-04-430	FT Wages/Young 3's Preschool	2,397	2,483	2,536	2,049	2,458	2,599
02-07-04-432	PT Wages/Young 3's	18,911	14,480	15,800	4,178	5,013	6,273
02-07-04-540	Training & Travel/Young 3s PS	90	80	100	0	0	50
02-07-04-650	Supplies/Young 3s Preschool	608	423	600	260	312	300
02-07-04-651	Clothing/Young 3s Preschool	0	0	100	0	0	50
02-07-04-652	Equipment/Young 3's	405	112	400	0	0	200
TOTAL Young 3's-Expenses		22,411	17,578	19,536	6,487	7,783	9,472
Supplemental Classes-Expenses							
02-07-05-430	FT Wages/Supplemental LB	3,573	2,483	2,536	2,049	2,458	0
02-07-05-432	PT Wages/Supplemental LB	4,245	3,205	3,375	2,682	3,218	3,574
02-07-05-650	Supplies/Supplemental LB	190	102	175	77	92	150
02-07-05-652	Equipment/Supplemental LB	45	124	100	0	0	100
TOTAL Supplemental Classes-Expenses		8,053	5,914	6,186	4,808	5,768	3,824
TOTAL Pre-School		134,704	132,043	138,791	102,468	122,841	143,622
TOTAL REVENUES		222,814	234,163	250,511	244,854	248,000	253,950
TOTAL EXPENSES		134,704	132,043	138,791	102,468	122,841	143,622

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Dance REVENUES							
Dance Classes-Income							
02-09-01-370	Fees/Dance	45,904	45,882	45,832	42,035	42,817	48,558
TOTAL Dance Classes-Income		45,904	45,882	45,832	42,035	42,817	48,558
Dance Recital-Income							
02-09-02-373	Fees/Dance Recital	3,360	4,252	3,900	0	0	4,000
02-09-02-380	Costume Sales/Dance Recital	5,444	4,913	4,900	5,011	5,953	4,800
02-09-02-385	Photos & Flowers/Dance Recital	429	238	250	0	0	200
TOTAL Dance Recital-Income		9,233	9,403	9,050	5,011	5,953	9,000
Cheerleading/Poms-Income							
02-09-03-370	Fees/Cheerleading & Poms	14,336	11,731	14,592	5,164	4,138	8,520
TOTAL Cheerleading/Poms-Income		14,336	11,731	14,592	5,164	4,138	8,520
TOTAL REVENUES: Dance		69,473	67,016	69,474	52,210	52,908	66,078
EXPENSES							
Dance Classes-Expenses							
02-09-01-430	FT Wages/Dance Classes	7,100	2,483	2,536	2,049	2,458	2,530
02-09-01-432	PT Wages/Dance Classes	36,704	34,045	31,846	24,607	29,528	32,451
02-09-01-650	Supplies/Dance Classes	0	21	50	3	3	50
TOTAL Dance Classes-Expenses		43,804	36,549	34,432	26,659	31,989	35,031
Dance Recital-Expenses							
02-09-02-432	PT Wages/Dance Recital	2,603	2,615	1,850	0	0	1,900
02-09-02-533	Facility Rental/Dance Recital	1,672	1,672	2,000	2,151	2,581	2,200
02-09-02-650	Supplies/Dance Recital	331	46	100	78	93	100
02-09-02-651	Dance Recital Costumes	5,075	4,401	4,500	4,632	5,558	4,400
TOTAL Dance Recital-Expenses		9,681	8,734	8,450	6,861	8,232	8,600
Cheerleading/Poms-Expenses							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Dance							
Cheerleading/Poms-Expenses							
02-09-03-432	PT Wages/Cheerleading & Poms	6,904	6,685	7,360	3,653	4,384	5,786
02-09-03-650	Supplies/Cheerleading & Poms	1,060	1,086	1,164	1,251	1,501	990
TOTAL Cheerleading/Poms-Expenses		7,964	7,771	8,524	4,904	5,885	6,776
TOTAL Dance		61,449	53,054	51,406	38,424	46,106	50,407
TOTAL REVENUES		69,473	67,016	69,474	52,210	52,908	66,078
TOTAL EXPENSES		61,449	53,054	51,406	38,424	46,106	50,407
SURPLUS (DEFICIT)		8,024	13,962	18,068	13,786	6,802	15,671
Tot General Interest							
REVENUES							
Linda & Linda Classes-Income							
02-11-01-370	Fees/L&L Tot Class	19,443	18,474	19,470	8,363	4,633	17,270
TOTAL Linda & Linda Classes-Income		19,443	18,474	19,470	8,363	4,633	17,270
Start Smart-Income							
02-11-02-370	Fees/Start Smart Class	98	3,830	4,480	5,130	5,208	4,960
TOTAL Start Smart-Income		98	3,830	4,480	5,130	5,208	4,960
Tam's Classes-Income							
02-11-03-370	Fees/Tam's Tot Class	0	6,895	9,534	8,476	5,410	7,744
TOTAL Tam's Classes-Income		0	6,895	9,534	8,476	5,410	7,744
Bonnie's Classes-Income							
02-11-04-370	Fees/Bonnie's Tot Class	43,304	37,995	35,736	29,560	28,525	30,000
TOTAL Bonnie's Classes-Income		43,304	37,995	35,736	29,560	28,525	30,000
Misc. Tot Classes-Income							
02-11-05-370	Fees/Contractual Tot Class	42,113	26,120	22,730	34,560	34,333	30,300

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
TOTAL Misc. Tot Classes-Income		42,113	26,120	22,730	34,560	34,333	30,300
Summer Scholars & Kindergarten							
02-11-06-370	Fees/Kindergarten	14,167	17,513	18,072	18,226	21,560	18,640
TOTAL Summer Scholars & Kindergarten		14,167	17,513	18,072	18,226	21,560	18,640
TOTAL REVENUES: Tot General Interest		119,125	110,827	110,022	104,315	99,669	108,914
EXPENSES							
Linda & Linda Classes-Expenses							
02-11-01-432	PT Wages/L&L Tot Class	10,581	11,552	13,139	5,573	6,688	10,870
02-11-01-650	Supplies/L&L Tot Classes	299	259	300	139	147	300
TOTAL Linda & Linda Classes-Expenses		10,880	11,811	13,439	5,712	6,835	11,170
Start Smart-Expenses							
02-11-02-432	PT Wages/Start Smart Class	0	1,416	1,350	1,004	1,204	1,506
02-11-02-650	Supplies/Start Smart Class	0	115	350	440	528	350
TOTAL Start Smart-Expenses		0	1,531	1,700	1,444	1,732	1,856
Tam's Classes-Expenses							
02-11-03-432	PT WagesTam's Tot Class	0	3,765	5,305	3,355	4,026	4,418
02-11-03-650	Supplies/Tam's Tot Class	0	208	250	120	144	250
TOTAL Tam's Classes-Expenses		0	3,973	5,555	3,475	4,170	4,668
Bonnie's Classes-Expenses							
02-11-04-432	PT Wages/Bonnie's Tot Class	22,219	21,008	21,010	13,005	15,606	16,122
02-11-04-650	Supplies/Bonnie's Tot Classes	924	633	700	244	293	700
TOTAL Bonnie's Classes-Expenses		23,143	21,641	21,710	13,249	15,899	16,822
Misc. Tot Classes-Expenses							
02-11-05-531	Contract Instructors/Tot Class	24,250	23,306	15,849	11,749	13,138	21,960
TOTAL Misc. Tot Classes-Expenses		24,250	23,306	15,849	11,749	13,138	21,960

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET

Summer Scholars & Kindergarten							
02-11-06-432	PT Wages/Kindergarten	8,431	8,797	9,092	9,527	11,432	13,066
02-11-06-650	Supplies/Kindergarten	399	327	800	136	113	600
TOTAL Summer Scholars & Kindergarten		8,830	9,124	9,892	9,663	11,545	13,666
TOTAL Tot General Interest		67,103	71,386	68,145	45,292	53,319	70,142
TOTAL REVENUES		119,125	110,827	110,022	104,315	99,669	108,914
TOTAL EXPENSES		67,103	71,386	68,145	45,292	53,319	70,142
SURPLUS (DEFICIT)		52,022	39,441	41,877	59,023	46,350	38,772
Youth General Interest							
REVENUES							
Chess-Income							
02-12-01-370	Fees/Chess	7,164	3,900	4,332	5,635	4,807	4,128
TOTAL Chess-Income		7,164	3,900	4,332	5,635	4,807	4,128
Babysitting-Income							
02-12-02-370	Fees/Babysitting Class	2,430	2,462	2,400	2,070	1,848	2,400
TOTAL Babysitting-Income		2,430	2,462	2,400	2,070	1,848	2,400
Mad Science-Income							
02-12-03-370	Fees/Mad Science	2,530	792	1,316	3,660	3,542	3,540
TOTAL Mad Science-Income		2,530	792	1,316	3,660	3,542	3,540
Misc. Contractual Income							
02-12-04-370	Fees/Contractual Youth Misc	15,684	65,979	6,359	49,696	55,164	14,434
TOTAL Misc. Contractual Income		15,684	65,979	6,359	49,696	55,164	14,434
Birthday Parties - Revenue							
02-12-06-370	Fees/B-day Parties	4,968	4,597	4,995	2,840	3,133	4,255

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET

TOTAL Birthday Parties - Revenue		4,968	4,597	4,995	2,840	3,133	4,255
After School Enrich - Revenue							
02-12-07-370	ASE Revenue	0	0	61,248	10,378	4,284	57,857

TOTAL After School Enrich - Revenue		0	0	61,248	10,378	4,284	57,857
TOTAL REVENUES: Youth General Interest		32,776	77,730	80,650	74,279	72,778	86,614
EXPENSES							
Chess-Expenses							
02-12-01-531	Contracted Instructors/Chess	6,036	2,927	3,459	3,044	3,000	3,180

TOTAL Chess-Expenses		6,036	2,927	3,459	3,044	3,000	3,180
Babysitting-Expenses							
02-12-02-432	PT Wages/Babysitting Class	245	202	230	139	167	236
02-12-02-650	Supplies/Babysitting Class	565	457	822	310	372	673

TOTAL Babysitting-Expenses		810	659	1,052	449	539	909
Mad Science-Expenses							
02-12-03-531	Contract Instruct/Mad Science	1,800	1,350	1,053	105	126	2,820

TOTAL Mad Science-Expenses		1,800	1,350	1,053	105	126	2,820
Misc. Contractual - Exp							
02-12-04-531	Contract Inst/Misc Youth Gen	11,962	42,842	4,687	17,116	19,663	10,391

TOTAL Misc. Contractual - Exp		11,962	42,842	4,687	17,116	19,663	10,391
Birthday Parties - Expenses							
02-12-06-432	PT Wages/B-day Party	2,214	2,066	1,933	955	1,146	1,655
02-12-06-650	Supplies/B-Day Parties	861	1,009	1,095	221	197	870

TOTAL Birthday Parties - Expenses		3,075	3,075	3,028	1,176	1,343	2,525

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Youth General Interest							
After School Enrich - Expenses							
02-12-07-531	Contracted Instructors - ASE	0	0	48,998	23,492	23,758	47,023
TOTAL After School Enrich - Expenses		0	0	48,998	23,492	23,758	47,023
TOTAL Youth General Interest		23,683	50,853	62,277	45,382	48,429	66,848
TOTAL REVENUES		32,776	77,730	80,650	74,279	72,778	86,614
TOTAL EXPENSES		23,683	50,853	62,277	45,382	48,429	66,848
SURPLUS (DEFICIT)		9,093	26,877	18,373	28,897	24,349	19,766
Adult Interest REVENUES							
Yoga-Income							
02-14-01-370	Fees/Yoga	2,621	8,120	7,560	7,890	6,546	6,120
TOTAL Yoga-Income		2,621	8,120	7,560	7,890	6,546	6,120
Community Garden-Income							
02-14-02-370	Fees/Community Garden	0	0	0	606	0	525
TOTAL Community Garden-Income		0	0	0	606	0	525
Miscellaneous-Income							
02-14-03-370	Fees/Misc Adult Interest	4,750	7,060	5,880	3,542	3,511	2,720
TOTAL Miscellaneous-Income		4,750	7,060	5,880	3,542	3,511	2,720
TOTAL REVENUES: Adult Interest		7,371	15,180	13,440	12,038	10,057	9,365
EXPENSES							
Yoga-Expenses							
02-14-01-531	Contract Inst/Adult Yoga	1,110	5,838	5,292	3,182	3,818	4,284
TOTAL Yoga-Expenses		1,110	5,838	5,292	3,182	3,818	4,284
Community Garden-Expenses							
02-14-02-650	Supplies/Community Garden	0	0	0	0	0	250

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET

TOTAL	Community Garden-Expenses	0	0	0	0	0	250
Miscellaneous-Expenses							
02-14-03-432	PT Wages/Misc Adult General	2,143	2,586	1,350	1,532	1,838	1,503
02-14-03-531	Contract Inst/Adult General	760	1,727	2,352	189	227	294
02-14-03-650	Supplies/Misc Adult General	0	0	240	48	58	100

TOTAL	Miscellaneous-Expenses	2,903	4,313	3,942	1,769	2,123	1,897
TOTAL	Adult Interest	4,013	10,151	9,234	4,951	5,941	6,431
TOTAL	REVENUES	7,371	15,180	13,440	12,038	10,057	9,365
TOTAL	EXPENSES	4,013	10,151	9,234	4,951	5,941	6,431
SURPLUS (DEFICIT)		3,358	5,029	4,206	7,087	4,116	2,934
Teens							
REVENUES							
Income							
02-17-00-370	Fees/Misc Teen Interest	7,391	17,850	13,795	15,021	15,004	17,041

TOTAL	Income	7,391	17,850	13,795	15,021	15,004	17,041
TOTAL REVENUES: Teens		7,391	17,850	13,795	15,021	15,004	17,041
EXPENSES							
Expenses							
02-17-00-530	Contract Serv/MiscTeen General	4,886	14,458	10,886	8,396	7,441	11,741
02-17-00-650	Supplies/Misc Teen General	115	154	35	26	31	35

TOTAL	Expenses	5,001	14,612	10,921	8,422	7,472	11,776
TOTAL	Teens	5,001	14,612	10,921	8,422	7,472	11,776
TOTAL	REVENUES	7,391	17,850	13,795	15,021	15,004	17,041
TOTAL	EXPENSES	5,001	14,612	10,921	8,422	7,472	11,776
SURPLUS (DEFICIT)		2,390	3,238	2,874	6,599	7,532	5,265
Special Events							
REVENUES							
Summer Splash-Income							
02-18-01-360	Fundraising/Summer Splash	1,400	0	1,000	1,750	1,800	1,000

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Special Events							
REVENUES							
Summer Splash-Income							
02-18-01-370	Fees/Summer Splash	2,493	1,329	2,506	1,622	1,947	2,000
TOTAL Summer Splash-Income		3,893	1,329	3,506	3,372	3,747	3,000
Fall Fest-Revenue							
02-18-02-360	Fundraising/Fall Fest	600	500	1,000	2,250	1,500	1,250
02-18-02-370	Fees/Fall Fest	1,115	1,198	1,220	1,710	2,051	1,603
02-18-02-380	Concession Sales/Fall Fest	355	455	400	0	0	0
TOTAL Fall Fest-Revenue		2,070	2,153	2,620	3,960	3,551	2,853
Hoppin Holiday Hunt-Income							
02-18-03-360	Fundraising/Hoppn Holiday Hunt	500	600	500	0	0	500
02-18-03-370	Fees/Hoppin Holiday Hunt	1,534	1,603	1,530	951	587	1,530
TOTAL Hoppin Holiday Hunt-Income		2,034	2,203	2,030	951	587	2,030
Loop the Lakes-Revenue							
02-18-04-360	Fundraising/Loop the Lakes	0	0	1,000	1,250	600	1,500
02-18-04-370	Fees/Loop the Lakes	1,607	2,846	2,043	250	0	2,243
TOTAL Loop the Lakes-Revenue		1,607	2,846	3,043	1,500	600	3,743
Parent/Child Sp. Events-Income							
02-18-05-360	Fundraising/Polar Express	0	0	0	750	0	500
02-18-05-370	Fees/Parent & Child Spec Event	2,430	8,043	7,880	10,526	11,735	10,380
TOTAL Parent/Child Sp. Events-Income		2,430	8,043	7,880	11,276	11,735	10,880
Misc. (Sum Cel, Fishin, Kite)							
02-18-06-360	Fundraising/Misc Sp. Events	0	0	0	250	0	0
02-18-06-370	Fees/Misc Special Events	1,043	1,919	1,220	2,233	1,921	7,220
TOTAL Misc. (Sum Cel, Fishin, Kite)		1,043	1,919	1,220	2,483	1,921	7,220

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET

Family Camp Out - Revenues							
02-18-07-370	Fees/Campout	0	0	0	0	0	1,600

TOTAL Family Camp Out - Revenues		0	0	0	0	0	1,600
TOTAL REVENUES: Special Events		13,077	18,493	20,299	23,542	22,141	31,326
EXPENSES							
Summer Splash-Expenses							
02-18-01-432	PT Wages/Summer Splash	163	224	202	248	297	278
02-18-01-530	Contracted Services/Sum Splash	525	533	600	600	720	600
02-18-01-650	Supplies/Summer Splash	977	1,412	1,525	925	1,110	1,025

TOTAL Summer Splash-Expenses		1,665	2,169	2,327	1,773	2,127	1,903
Fall Fest-Expenses							
02-18-02-432	Instructors/Fall Fest	0	32	50	41	50	50
02-18-02-530	Contracted Services/Fall Fest	600	655	1,125	675	810	925
02-18-02-650	Supplies/Fall Fest	646	635	985	944	1,133	760

TOTAL Fall Fest-Expenses		1,246	1,322	2,160	1,660	1,993	1,735
Hoppin Holiday Hunt-Expense							
02-18-03-432	PT Wages/Hoppin Holiday Hunt	55	20	50	0	0	50
02-18-03-530	Contracted Serv/Hoppin Holiday	325	275	400	325	390	350
02-18-03-650	Supplies/Hoppin Holiday Hunt	1,077	661	1,000	452	302	950

TOTAL Hoppin Holiday Hunt-Expense		1,457	956	1,450	777	692	1,350
Loop the Lakes-Expenses							
02-18-04-530	Contracted Serv/Loop the Lakes	700	650	750	0	0	700
02-18-04-650	Supplies/Loop the Lakes	1,315	1,943	1,832	125	150	1,590
02-18-04-651	Loop the Lakes Sponsorship	0	0	0	0	0	1,000

TOTAL Loop the Lakes-Expenses		2,015	2,593	2,582	125	150	3,290
Parent/Child Sp.Events-Expense							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	-----2011----- 10 MO. BUDGETED	-----2011----- 10 MO. ACTUAL	-----2011----- PROJECTED	--2012-- FINAL BUDGET
Special Events							
Parent/Child Sp.Events-Expense							
02-18-05-432	PT Wages/Parent & Child Spe Ev	0	0	215	0	0	75
02-18-05-530	Contract Serv/Parent & Child	1,100	1,214	1,500	1,905	2,286	2,050
02-18-05-650	Supplies/Parent & Child Events	562	2,645	2,260	3,918	3,768	3,250
TOTAL Parent/Child Sp.Events-Expense		1,662	3,859	3,975	5,823	6,054	5,375
Misc. (Sum Cel, Fishin, Kite)							
02-18-06-432	Instructors/Misc Special Event	0	151	0	73	87	1,565
02-18-06-530	SRA Donation	232	332	315	233	279	265
02-18-06-650	Supplies/Misc Special Events	632	706	1,650	2,306	2,672	4,403
TOTAL Misc. (Sum Cel, Fishin, Kite)		864	1,189	1,965	2,612	3,038	6,233
Family Camp Out - Expenses							
02-18-07-432	PT Wages/Campout	0	0	0	0	0	375
02-18-07-650	Supplies/Campout	0	0	0	0	0	871
TOTAL Family Camp Out - Expenses		0	0	0	0	0	1,246
TOTAL Special Events		8,909	12,088	14,459	12,770	14,054	21,132
TOTAL REVENUES		13,077	18,493	20,299	23,542	22,141	31,326
TOTAL EXPENSES		8,909	12,088	14,459	12,770	14,054	21,132
SURPLUS (DEFICIT)		4,168	6,405	5,840	10,772	8,087	10,194
Gymnastics							
REVENUES							
Income							
02-24-00-370	Fees/Gymnastics	10,665	8,097	8,355	10,079	9,113	9,245
TOTAL Income		10,665	8,097	8,355	10,079	9,113	9,245
TOTAL REVENUES: Gymnastics		10,665	8,097	8,355	10,079	9,113	9,245
EXPENSES							
Expenses							
02-24-00-531	Contract Inst/Gymnastics	9,736	6,836	6,684	6,340	7,608	7,396
TOTAL Expenses		9,736	6,836	6,684	6,340	7,608	7,396

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
TOTAL	Gymnastics	9,736	6,836	6,684	6,340	7,608	7,396
TOTAL REVENUES		10,665	8,097	8,355	10,079	9,113	9,245
TOTAL EXPENSES		9,736	6,836	6,684	6,340	7,608	7,396
SURPLUS (DEFICIT)		929	1,261	1,671	3,739	1,505	1,849
Tennis							
REVENUES							
Summer Tennis-Income							
02-26-01-370	Fees/Summer Tennis	3,720	6,935	6,900	2,635	3,162	4,745
TOTAL	Summer Tennis-Income	3,720	6,935	6,900	2,635	3,162	4,745
Indoor Tennis-Income							
02-26-02-370	Fees/Indoor Tennis	42,694	38,288	37,198	34,259	34,818	35,676
TOTAL	Indoor Tennis-Income	42,694	38,288	37,198	34,259	34,818	35,676
TOTAL REVENUES: Tennis		46,414	45,223	44,098	36,894	37,980	40,421
EXPENSES							
Summer Tennis-Expenses							
02-26-01-531	Contract Inst/Summer Tennis	3,472	3,726	5,520	3,806	4,567	3,796
TOTAL	Summer Tennis-Expenses	3,472	3,726	5,520	3,806	4,567	3,796
Indoor Tennis-Expenses							
02-26-02-531	Contract Inst/Indoor Tennis	30,566	24,256	29,758	26,793	25,735	28,541
TOTAL	Indoor Tennis-Expenses	30,566	24,256	29,758	26,793	25,735	28,541
TOTAL	Tennis	34,038	27,982	35,278	30,599	30,302	32,337
TOTAL REVENUES		46,414	45,223	44,098	36,894	37,980	40,421
TOTAL EXPENSES		34,038	27,982	35,278	30,599	30,302	32,337
SURPLUS (DEFICIT)		12,376	17,241	8,820	6,295	7,678	8,084
Karate							
REVENUES							
Income							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Karate							
Income							
02-27-00-370	Fees/Karate	103,202	106,514	103,096	98,956	100,621	105,075
TOTAL Income		103,202	106,514	103,096	98,956	100,621	105,075
TOTAL REVENUES: Karate		103,202	106,514	103,096	98,956	100,621	105,075
EXPENSES							
Expenses							
02-27-00-530	Contractual	0	0	0	268	321	250
02-27-00-531	Contract Inst/Karate	77,430	83,109	81,677	63,006	42,902	83,260
TOTAL Expenses		77,430	83,109	81,677	63,274	43,223	83,510
TOTAL Karate		77,430	83,109	81,677	63,274	43,223	83,510
TOTAL REVENUES		103,202	106,514	103,096	98,956	100,621	105,075
TOTAL EXPENSES		77,430	83,109	81,677	63,274	43,223	83,510
SURPLUS (DEFICIT)		25,772	23,405	21,419	35,682	57,398	21,565
Youth Athletics							
REVENUES							
Pee Wee Basketball-Income							
02-28-01-370	Fees/Pee Wee Basketball	4,184	3,607	3,900	3,165	3,797	3,115
TOTAL Pee Wee Basketball-Income		4,184	3,607	3,900	3,165	3,797	3,115
Lacrosse-Income							
02-28-02-370	Fees/LaCrosse	4,630	15,099	7,810	9,428	4,366	9,815
TOTAL Lacrosse-Income		4,630	15,099	7,810	9,428	4,366	9,815
Baseball Clinics-Income							
02-28-03-370	Fees/Bball Training Clinics	4,420	3,750	4,320	0	0	0
TOTAL Baseball Clinics-Income		4,420	3,750	4,320	0	0	0
Indoor Soccer-Revenue							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Youth Athletics							
02-28-04-370	Indoor Soccer-Revenue Fees/Indoor Soccer	4,696	4,062	4,095	3,189	3,827	3,185
TOTAL Indoor Soccer-Revenue		4,696	4,062	4,095	3,189	3,827	3,185
02-28-06-370	Stingers Pitching -Income Fees/Stingers Pitching Clinics	3,205	3,520	3,600	4,000	4,800	4,000
TOTAL Stingers Pitching -Income		3,205	3,520	3,600	4,000	4,800	4,000
02-28-07-370	Glacier Ice Arena-Income Fees/Glacier	7,520	13,206	8,098	10,600	10,968	10,067
TOTAL Glacier Ice Arena-Income		7,520	13,206	8,098	10,600	10,968	10,067
02-28-08-370	On-The-Go-Income Fees/On-the-Go	10,273	8,860	8,715	3,541	3,367	4,725
TOTAL On-The-Go-Income		10,273	8,860	8,715	3,541	3,367	4,725
02-28-09-370	Miscellaneous-Income Fees/Misc	8,865	10,811	11,250	10,315	10,671	10,230
TOTAL Miscellaneous-Income		8,865	10,811	11,250	10,315	10,671	10,230
TOTAL REVENUES: Youth Athletics		47,793	62,915	51,788	44,238	41,796	45,137
EXPENSES							
02-28-01-432	Pee Wee Basketball-Expenses PT Wages/Pee Wee Basketball	1,341	1,319	2,480	1,640	1,968	2,048
02-28-01-650	Supplies/Pee Wee Basketball	0	11	100	161	193	100
02-28-01-651	Clothing/Pee Wee Basketball	366	330	300	425	0	300
TOTAL Pee Wee Basketball-Expenses		1,707	1,660	2,880	2,226	2,161	2,448
Lacrosse-Expenses							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Youth Athletics							
Lacrosse-Expenses							
02-28-02-531	Contract Inst/LaCrosse	5,012	6,256	6,248	7,852	9,422	7,852
TOTAL Lacrosse-Expenses		5,012	6,256	6,248	7,852	9,422	7,852
Baseball Clinics-Expenses							
02-28-03-531	Contract Inst/Baseball Clinics	3,066	2,611	3,240	0	0	0
TOTAL Baseball Clinics-Expenses		3,066	2,611	3,240	0	0	0
Indoor Soccer-Expenses							
02-28-04-531	Contractual/Indoor Soccer	3,354	2,914	2,889	2,208	0	2,256
02-28-04-651	Clothing/Indoor Soccer	553	363	387	288	0	292
TOTAL Indoor Soccer-Expenses		3,907	3,277	3,276	2,496	0	2,548
Stingers Pitching-Expenses							
02-28-06-531	Contract Inst/Pitching Clinic	2,560	2,816	2,880	0	0	3,200
TOTAL Stingers Pitching-Expenses		2,560	2,816	2,880	0	0	3,200
Glacier Ice Arena-Expenses							
02-28-07-531	Contracted Instructors/Glacier	5,010	3,270	5,669	0	0	7,047
TOTAL Glacier Ice Arena-Expenses		5,010	3,270	5,669	0	0	7,047
On-The-Go-Expenses							
02-28-08-531	Contracted Instructors/OnTheGo	8,463	5,124	6,972	3,780	4,536	3,780
TOTAL On-The-Go-Expenses		8,463	5,124	6,972	3,780	4,536	3,780
Miscellaneous-Expenses							
02-28-09-531	Contracted Instructors	5,994	7,138	5,624	4,398	4,818	5,035
02-28-09-650	Supplies/Misc	234	65	150	54	65	150

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	-----2011----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
TOTAL	Miscellaneous-Expenses	6,228	7,203	5,774	4,452	4,883	5,185
TOTAL	Youth Athletics	35,953	32,217	36,939	20,806	21,002	32,060
TOTAL	REVENUES	47,793	62,915	51,788	44,238	41,796	45,137
TOTAL	EXPENSES	35,953	32,217	36,939	20,806	21,002	32,060
	SURPLUS (DEFICIT)	11,840	30,698	14,849	23,432	20,794	13,077
Adult Softball							
REVENUES							
Men's Softball-Income							
02-29-01-370	Fees/Men's Softball	14,211	17,275	14,700	1,825	2,190	18,200
TOTAL	Men's Softball-Income	14,211	17,275	14,700	1,825	2,190	18,200
Co-Rec Softball-Income							
02-29-02-370	Fees/Co-Rec Softball	12,875	10,763	12,325	588	705	10,150
TOTAL	Co-Rec Softball-Income	12,875	10,763	12,325	588	705	10,150
Men's Fall Softball-Income							
02-29-03-370	Fees/Men's Fall Softball	8,000	13,560	13,920	14,320	17,184	13,920
TOTAL	Men's Fall Softball-Income	8,000	13,560	13,920	14,320	17,184	13,920
Co-Rec Fall Softball-Revenue							
02-29-04-370	Fees/Co-Rec Fall Softball	2,550	4,900	4,800	4,250	5,100	4,200
TOTAL	Co-Rec Fall Softball-Revenue	2,550	4,900	4,800	4,250	5,100	4,200
TOTAL	REVENUES: Adult Softball	37,636	46,498	45,745	20,983	25,179	46,470
EXPENSES							
Men's Softball-Expenses							
02-29-01-432	PT Wages/Men's Softball	892	936	1,249	1,289	1,547	1,368
02-29-01-532	Officials/Men's Softball	3,763	4,095	4,320	5,145	6,174	5,220
02-29-01-580	Electric/Men's Softball	859	1,177	2,520	2,319	2,783	2,640
02-29-01-650	Supplies/Men's Softball	1,227	1,776	2,000	1,847	2,216	2,195
TOTAL	Men's Softball-Expenses	6,741	7,984	10,089	10,600	12,720	11,423

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Co-Rec Softball-Expenses							
02-29-02-432	PT Wages/Co-Rec Softball	936	758	1,142	815	978	895
02-29-02-532	Officials/CoRec Softball	2,520	3,290	3,312	2,695	3,234	2,880
02-29-02-580	Electric/Co-Rec Softball	842	1,548	2,880	1,493	1,791	1,950
02-29-02-650	Supplies/CoRec Softball	1,928	2,241	1,825	1,021	1,225	1,876
TOTAL Co-Rec Softball-Expenses		6,226	7,837	9,159	6,024	7,228	7,601
Men's Fall Softball-Expenses							
02-29-03-432	PT Wages/Men's Fall Softball	685	1,161	1,186	1,283	1,539	1,069
02-29-03-532	Officials/Men's Fall Softball	2,380	3,675	3,888	3,798	4,557	3,888
02-29-03-580	Electric/Men's Fall Softball	2,141	0	3,960	4,387	5,265	4,230
02-29-03-650	Supplies/Men's Fall Softball	1,069	1,873	1,670	1,311	1,492	1,797
TOTAL Men's Fall Softball-Expenses		6,275	6,709	10,704	10,779	12,853	10,984
Co-Rec Fall Softball -Expenses							
02-29-04-432	PT Wages/Co-Rec Fall Softball	235	395	395	329	395	342
02-29-04-532	Officials/CoRec Fall Softball	875	1,225	1,296	1,120	1,344	1,152
02-29-04-580	Electric/CoRec Fall Softball	542	0	1,440	1,013	1,216	1,080
02-29-04-650	Supplies/CoRec Fall Softball	558	697	780	356	427	789
TOTAL Co-Rec Fall Softball -Expenses		2,210	2,317	3,911	2,818	3,382	3,363
TOTAL Adult Softball		21,452	24,847	33,863	30,221	36,183	33,371
TOTAL REVENUES		37,636	46,498	45,745	20,983	25,179	46,470
TOTAL EXPENSES		21,452	24,847	33,863	30,221	36,183	33,371
SURPLUS (DEFICIT)		16,184	21,651	11,882	(9,238)	(11,004)	13,099
Adult Basketball							
REVENUES							
Income							
02-30-00-370	Fees/Adult Basketball	9,000	10,900	10,625	15,175	18,450	15,600
TOTAL Income		9,000	10,900	10,625	15,175	18,450	15,600
TOTAL REVENUES: Adult Basketball		9,000	10,900	10,625	15,175	18,450	15,600
EXPENSES							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Adult Basketball							
Expenses							
02-30-00-432	PT Wages/Adult basketball	786	1,138	1,197	1,002	1,202	1,463
02-30-00-532	Officials/Adult Basketball	5,346	6,534	5,644	4,092	0	8,580
02-30-00-650	Supplies/Adult Basketball	553	944	1,007	97	116	1,330
TOTAL Expenses		6,685	8,616	7,848	5,191	1,318	11,373
TOTAL Adult Basketball		6,685	8,616	7,848	5,191	1,318	11,373
TOTAL REVENUES		9,000	10,900	10,625	15,175	18,450	15,600
TOTAL EXPENSES		6,685	8,616	7,848	5,191	1,318	11,373
SURPLUS (DEFICIT)		2,315	2,284	2,777	9,984	17,132	4,227
Adult Volleyball							
REVENUES							
Sand Volleyball League-Income							
02-31-01-370	Fees/Sand Volleyball	530	0	0	0	0	0
TOTAL Sand Volleyball League-Income		530	0	0	0	0	0
Indoor Volleyball-Income							
02-31-02-370	Fees/Indoor Volleyball	1,446	2,129	2,000	1,684	1,993	1,642
TOTAL Indoor Volleyball-Income		1,446	2,129	2,000	1,684	1,993	1,642
TOTAL REVENUES: Adult Volleyball		1,976	2,129	2,000	1,684	1,993	1,642
EXPENSES							
Sand Volleyball League-Expense							
02-31-01-432	PT Wages/Sand Volleyball	825	0	0	0	0	0
02-31-01-532	Officials/Sand Volleyball	0	0	0	0	0	0
02-31-01-650	Supplies/Sand Volleyball	203	0	0	0	0	0
TOTAL Sand Volleyball League-Expense		1,028	0	0	0	0	0
Indoor Volleyball-Expenses							
02-31-02-432	PT Wages/Indoor Volleyball	567	604	683	531	637	683
02-31-02-650	Supplies/Indoor Volleyball	0	100	200	0	0	200
TOTAL Indoor Volleyball-Expenses		567	704	883	531	637	883

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
TOTAL Adult Volleyball		1,595	704	883	531	637	883
TOTAL REVENUES		1,976	2,129	2,000	1,684	1,993	1,642
TOTAL EXPENSES		1,595	704	883	531	637	883
SURPLUS (DEFICIT)		381	1,425	1,117	1,153	1,356	759
Adult Athletics							
REVENUES							
Adult Flag Football League							
02-32-00-370	Fees/Men's Flag Football	0	0	0	0	0	0
TOTAL Adult Flag Football League		0	0	0	0	0	0
TOTAL REVENUES: Adult Athletics		0	0	0	0	0	0
EXPENSES							
Adult Flag Football League							
02-32-00-432	PT Wages/Men's Flag Football	0	0	0	0	0	0
02-32-00-532	Officials/Men's Flag Football	0	0	0	0	0	0
02-32-00-650	Supplies/Men's Flag Football	0	0	0	0	0	0
TOTAL Adult Flag Football League		0	0	0	0	0	0
TOTAL Adult Athletics		0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		0	0	0	0	0	0
SURPLUS (DEFICIT)		0	0	0	0	0	0
Tot Camps							
REVENUES							
Income							
02-34-00-370	Fees/Tot Camps	64,227	67,184	65,269	49,336	50,078	55,550
TOTAL Income		64,227	67,184	65,269	49,336	50,078	55,550
TOTAL REVENUES: Tot Camps		64,227	67,184	65,269	49,336	50,078	55,550
EXPENSES							
Expenses							
02-34-00-430	FT Wages/Tot Camps	7,192	7,449	7,607	6,146	7,607	7,797
02-34-00-432	PT Wages/Tot Camps	30,977	32,656	33,313	31,120	31,120	26,852
02-34-00-530	Contract Serv/Tot Camps	200	195	350	175	175	350

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET

Tot Camps EXPENSES							
Expenses							
02-34-00-650	Supplies/Tot Camps	949	820	800	583	700	700
02-34-00-651	Clothing/Tot Camps	1,378	1,200	1,311	833	833	861
02-34-00-652	Equipment/Tot Camps	214	37	300	113	113	300
TOTAL Expenses		40,910	42,357	43,681	38,970	40,548	36,860
TOTAL Tot Camps		40,910	42,357	43,681	38,970	40,548	36,860
TOTAL REVENUES		64,227	67,184	65,269	49,336	50,078	55,550
TOTAL EXPENSES		40,910	42,357	43,681	38,970	40,548	36,860
SURPLUS (DEFICIT)		23,317	24,827	21,588	10,366	9,530	18,690
Sports Camps & Clinics REVENUES							
Soccer Camp-Income							
02-35-01-370	Fees/Soccer Camp	1,977	4,197	4,000	5,421	5,421	5,375
TOTAL Soccer Camp-Income		1,977	4,197	4,000	5,421	5,421	5,375
Basketball Camp-Income							
02-35-03-370	Fees/Basketball Camp	3,696	4,459	5,412	5,352	5,352	5,250
TOTAL Basketball Camp-Income		3,696	4,459	5,412	5,352	5,352	5,250
LaCrosse Camp-Income							
02-35-06-370	Fees/LaCrosse Camp	2,153	1,203	1,500	6,876	5,336	4,880
TOTAL LaCrosse Camp-Income		2,153	1,203	1,500	6,876	5,336	4,880
Miscellaneous-Income							
02-35-07-370	Fees/Misc Sports Camps	13,715	12,417	8,883	15,032	15,032	15,543
TOTAL Miscellaneous-Income		13,715	12,417	8,883	15,032	15,032	15,543
TOTAL REVENUES: Sports Camps & Clinics		21,541	22,276	19,795	32,681	31,141	31,048
EXPENSES							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Sports Camps & Clinics							
Soccer Camp-Expenses							
02-35-01-531	Contract Inst/Soccer Camp	4,400	3,200	3,200	4,300	4,300	4,300
TOTAL Soccer Camp-Expenses		4,400	3,200	3,200	4,300	4,300	4,300
Basketball Camp-Expenses							
02-35-03-432	PT Wages/Basketball Camp	2,245	2,723	3,656	3,105	3,105	3,150
02-35-03-651	Clothing/Basketball Camp	0	0	420	0	0	0
TOTAL Basketball Camp-Expenses		2,245	2,723	4,076	3,105	3,105	3,150
LaCrosse Camp-Expenses							
02-35-06-531	Contract Inst/LaCrosse Camp	1,400	1,000	1,200	3,904	3,904	3,904
TOTAL LaCrosse Camp-Expenses		1,400	1,000	1,200	3,904	3,904	3,904
Miscellaneous-Expenses							
02-35-07-531	Contract Inst/Misc Sports Camp	11,468	9,835	7,446	12,224	12,224	12,768
TOTAL Miscellaneous-Expenses		11,468	9,835	7,446	12,224	12,224	12,768
TOTAL Sports Camps & Clinics		19,513	16,758	15,922	23,533	23,533	24,122
TOTAL REVENUES		21,541	22,276	19,795	32,681	31,141	31,048
TOTAL EXPENSES		19,513	16,758	15,922	23,533	23,533	24,122
SURPLUS (DEFICIT)		2,028	5,518	3,873	9,148	7,608	6,926
Day Camp							
REVENUES							
Junior Crew-Income							
02-36-01-370	Fees/Jr. Crew & CIT	92,541	77,331	81,834	109,004	109,329	110,318
TOTAL Junior Crew-Income		92,541	77,331	81,834	109,004	109,329	110,318
The Crew-Income							
02-36-02-370	Fees/Road Trip	38,908	41,070	46,930	29,396	29,705	32,855

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
TOTAL The Crew-Income		38,908	41,070	46,930	29,396	29,705	32,855
Camp EEE-Income							
02-36-03-370	Fees/EEE	42,634	38,083	26,380	25,383	25,268	31,136
TOTAL Camp EEE-Income		42,634	38,083	26,380	25,383	25,268	31,136
Bonus Camp & Kick Off Camp							
02-36-04-370	Fees/Eco-Adventure Camp	0	0	0	0	0	2,385
TOTAL Bonus Camp & Kick Off Camp		0	0	0	0	0	2,385
TOTAL REVENUES: Day Camp		174,083	156,484	155,144	163,783	164,302	176,694
EXPENSES							
Junior Crew-Expenses							
02-36-01-430	FT Wages/Jr. Crew & CIT	5,904	4,966	5,071	4,097	5,071	5,058
02-36-01-432	PT Wages/Jr. Crew & CIT	31,975	29,824	32,911	33,327	33,558	33,914
02-36-01-446	PT Wages/Jr. Crew Swim Less	4,648	3,724	3,752	5,488	5,488	5,180
02-36-01-447	PT Wages/Jr. Crew Lifeguards	2,656	2,730	3,000	4,131	3,900	3,980
02-36-01-530	Contract Serv/Jr. Crew & CIT	10,405	13,137	11,968	11,312	11,312	12,230
02-36-01-550	Fieldtrip/Jr. Crew & CIT	2,370	2,045	2,030	2,485	2,435	2,668
02-36-01-650	Supplies/Jr. Crew & CIT	829	1,839	1,912	3,901	3,863	4,120
02-36-01-651	Clothing/Jr. Crew & CIT	1,212	687	714	720	720	780
TOTAL Junior Crew-Expenses		59,999	58,952	61,358	65,461	66,347	67,930
The Crew-Expenses							
02-36-02-430	FT Wages/Road Trip	3,945	3,853	4,082	3,298	4,082	4,185
02-36-02-432	PT Wages Road Trip	13,782	12,375	13,925	9,261	9,261	9,780
02-36-02-447	PT Wages/Road Trip Lifeguards	1,112	1,105	1,480	980	980	1,175
02-36-02-530	Contracted Services Road Trip	5,994	6,443	9,320	6,331	6,331	6,855
02-36-02-550	Field Trip Costs Road Trip	2,271	1,974	2,378	1,691	1,474	2,045
02-36-02-650	Supplies Road Trip	580	910	1,401	1,227	1,400	1,565
02-36-02-651	Clothing Road Trip	478	300	324	180	180	210
TOTAL The Crew-Expenses		28,162	26,960	32,910	22,968	23,708	25,815
Camp EEE-Expenses							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Day Camp							
Camp EEE-Expenses							
02-36-03-430	FT Wages/EEE	5,919	5,786	2,041	1,649	2,041	2,092
02-36-03-432	PT Wages/EEE	18,116	16,223	11,124	9,530	9,530	13,354
02-36-03-447	PT Wages/EEE Lifeguards	1,468	2,730	1,820	1,740	1,740	2,250
02-36-03-530	Contracted Services/EEE	1,082	770	624	348	348	825
02-36-03-550	Fieldtrip/EEE	1,940	1,345	1,073	868	800	1,088
02-36-03-650	Supplies/EEE	926	866	800	688	800	800
02-36-03-651	Clothing/EEE	1,006	654	703	652	652	681
TOTAL Camp EEE-Expenses		30,457	28,374	18,185	15,475	15,911	21,090
Bonus Camp & Kick Off Camp							
02-36-04-432	PT Wages/Eco-Adventure Camp	0	0	0	0	0	842
02-36-04-447	Pt Wages/Lifeguards/Eco-Adv	0	0	0	0	0	38
02-36-04-530	Contractual Services/Eco-Adv	0	0	0	0	0	455
02-36-04-550	Field Trips/Eco-Adv	0	0	0	0	0	150
02-36-04-650	Supplies/Eco-Adv	0	0	0	0	0	150
TOTAL Bonus Camp & Kick Off Camp		0	0	0	0	0	1,635
TOTAL Day Camp		118,618	114,286	112,453	103,904	105,966	116,470
TOTAL REVENUES		174,083	156,484	155,144	163,783	164,302	176,694
TOTAL EXPENSES		118,618	114,286	112,453	103,904	105,966	116,470
SURPLUS (DEFICIT)		55,465	42,198	42,691	59,879	58,336	60,224
Day Camp-Sports REVENUES							
Income							
02-37-00-370	Fees & Charges/All Star	39,891	37,946	42,290	38,352	38,252	40,835
TOTAL Income		39,891	37,946	42,290	38,352	38,252	40,835
TOTAL REVENUES: Day Camp-Sports		39,891	37,946	42,290	38,352	38,252	40,835
EXPENSES							
Expenses							
02-37-00-430	FT Wages/All Star	3,946	3,853	4,082	3,298	4,082	4,185
02-37-00-432	PT Wages/Sports Camp	12,879	11,968	13,236	9,683	9,683	10,813
02-37-00-447	PT Wages/All Star Lifeguard	1,100	1,043	1,320	1,280	1,280	1,260

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Day Camp-Sports EXPENSES							
Expenses							
02-37-00-530	Contracted Service/Sports Camp	6,033	6,738	9,320	6,280	6,279	7,315
02-37-00-550	Fieldtrip/Sports Camp	2,218	1,819	2,204	1,445	1,458	1,827
02-37-00-650	Supplies/Sports Camp	469	951	1,718	1,317	1,600	1,680
02-37-00-651	Clothing/Sports Camp	478	282	314	247	247	304
TOTAL Expenses		27,123	26,654	32,194	23,550	24,629	27,384
TOTAL Day Camp-Sports		27,123	26,654	32,194	23,550	24,629	27,384
TOTAL REVENUES		39,891	37,946	42,290	38,352	38,252	40,835
TOTAL EXPENSES		27,123	26,654	32,194	23,550	24,629	27,384
SURPLUS (DEFICIT)		12,768	11,292	10,096	14,802	13,623	13,451
Extended Care-Camps REVENUES							
Income							
02-38-00-370	Fees/Camp Extended Care	13,201	14,361	14,936	13,888	14,238	15,178
TOTAL Income		13,201	14,361	14,936	13,888	14,238	15,178
TOTAL REVENUES: Extended Care-Camps		13,201	14,361	14,936	13,888	14,238	15,178
EXPENSES							
Expenses							
02-38-00-430	FT Wages/Camp Extended Care	1,973	1,929	2,041	1,649	2,041	2,097
02-38-00-432	PT Wages/Camp Extended Care	2,109	3,743	4,874	3,590	3,590	4,883
02-38-00-650	Supplies/Camp Extended Care	0	0	200	137	200	400
TOTAL Expenses		4,082	5,672	7,115	5,376	5,831	7,380
TOTAL Extended Care-Camps		4,082	5,672	7,115	5,376	5,831	7,380
TOTAL REVENUES		13,201	14,361	14,936	13,888	14,238	15,178
TOTAL EXPENSES		4,082	5,672	7,115	5,376	5,831	7,380
SURPLUS (DEFICIT)		9,119	8,689	7,821	8,512	8,407	7,798
Little Giants Sports Camp REVENUES							
Income							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Little Giants Sports Camp							
Income							
02-39-00-370	Fees/Li'l Giants Sports Camp	51,600	62,782	66,138	72,555	72,292	74,645
TOTAL Income		51,600	62,782	66,138	72,555	72,292	74,645
TOTAL REVENUES: Little Giants Sports Camp		51,600	62,782	66,138	72,555	72,292	74,645
EXPENSES							
Expenses							
02-39-00-430	FT Wages/Li'l Giants	4,795	4,966	5,072	4,097	5,072	5,765
02-39-00-432	PT Wages/Li'l Giants	14,851	15,684	16,990	16,520	16,520	16,709
02-39-00-446	PT Wages/Li'l Giants Swim Less	2,268	2,744	2,744	3,052	3,052	3,080
02-39-00-447	PT Wages/Li'l Giants Lifeguard	1,568	2,240	2,240	2,480	2,480	2,520
02-39-00-530	Contracted Service/Li'l Giants	6,104	9,030	11,782	11,235	11,215	12,300
02-39-00-550	Fieldtrip/Li'l Giants	2,075	2,521	2,842	2,980	2,910	3,410
02-39-00-650	Supplies/Li'l Giants	264	1,368	1,377	2,331	2,317	2,475
02-39-00-651	Clothing/Li'l Giants	11	533	574	443	443	531
02-39-00-652	Equipment/Li'l Giants	143	22	100	118	118	100
TOTAL Expenses		32,079	39,108	43,721	43,256	44,127	46,890
TOTAL Little Giants Sports Camp		32,079	39,108	43,721	43,256	44,127	46,890
TOTAL REVENUES		51,600	62,782	66,138	72,555	72,292	74,645
TOTAL EXPENSES		32,079	39,108	43,721	43,256	44,127	46,890
SURPLUS (DEFICIT)		19,521	23,674	22,417	29,299	28,165	27,755
Girls Camp							
REVENUES							
Income							
02-40-00-370	Fees/Girls Camp	40,044	53,716	54,980	52,220	52,220	51,880
TOTAL Income		40,044	53,716	54,980	52,220	52,220	51,880
TOTAL REVENUES: Girls Camp		40,044	53,716	54,980	52,220	52,220	51,880
EXPENSES							
Expenses							
02-40-00-430	FT Wages/Girls Camp	2,023	1,929	2,041	1,649	2,041	2,092
02-40-00-432	PT Wages/Girls Camp	17,593	16,239	17,689	14,495	14,495	16,196
02-40-00-447	PT Wages/Girls Camp Lifeguards	1,376	2,160	2,200	2,040	2,040	1,980
02-40-00-530	Contracted Services/Girls Camp	1,811	1,082	1,248	899	899	2,020

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Girls Camp EXPENSES							
Expenses							
02-40-00-550	Fieldtrip/Girls Camp	1,865	2,066	2,654	1,695	1,558	2,153
02-40-00-650	Supplies/Girls Camp	459	1,916	2,331	3,079	3,550	3,370
02-40-00-651	Clothing/Girls Camp	440	287	429	399	399	396
TOTAL Expenses		25,567	25,679	28,592	24,256	24,982	28,207
TOTAL Girls Camp		25,567	25,679	28,592	24,256	24,982	28,207
TOTAL REVENUES		40,044	53,716	54,980	52,220	52,220	51,880
TOTAL EXPENSES		25,567	25,679	28,592	24,256	24,982	28,207
SURPLUS (DEFICIT)		14,477	28,037	26,388	27,964	27,238	23,673
Basketball House Leagues REVENUES							
Income							
02-46-00-370	Fees/Basketball Leagues	39,722	39,439	40,574	41,596	41,597	40,620
02-46-00-385	Photo Sales/Basketball	373	193	350	266	200	200
TOTAL Income		40,095	39,632	40,924	41,862	41,797	40,820
TOTAL REVENUES: Basketball House Leagues		40,095	39,632	40,924	41,862	41,797	40,820
EXPENSES							
Expenses							
02-46-00-432	PT Wages/Basketball	4,998	4,562	5,381	5,433	5,884	6,107
02-46-00-532	Officials/Basketball	10,514	10,798	10,576	10,368	11,388	10,624
02-46-00-540	Training/Basketball	0	0	2,580	1,397	1,500	2,430
02-46-00-650	Supplies/Basketball	1,868	1,862	2,858	1,593	2,366	2,560
02-46-00-651	Clothing/House Basketball	4,701	4,356	5,890	4,925	5,225	6,840
TOTAL Expenses		22,081	21,578	27,285	23,716	26,363	28,561
TOTAL Basketball House Leagues		22,081	21,578	27,285	23,716	26,363	28,561
TOTAL REVENUES		40,095	39,632	40,924	41,862	41,797	40,820
TOTAL EXPENSES		22,081	21,578	27,285	23,716	26,363	28,561
SURPLUS (DEFICIT)		18,014	18,054	13,639	18,146	15,434	12,259

Deerpath Center
 EXPENSES

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Deerpath Center							
Expenses							
02-60-00-530	Contracted Services/DC	12,870	4,221	1,500	473	565	1,250
02-60-00-580	Electric/DC	868	719	1,000	679	840	950
02-60-00-581	Gas/DC	1,993	1,383	2,000	999	950	1,200
02-60-00-582	Telephone/DC	201	183	204	165	165	200
02-60-00-583	Water & Sewer/DC	347	1,611	1,500	2,326	2,630	1,800
02-60-00-663	Building Supplies/DC	790	706	750	431	310	750
02-60-00-730	Building/Equipment Repairs/DC	413	1,067	1,000	78	500	500
TOTAL Expenses		17,482	9,890	7,954	5,151	5,960	6,650
TOTAL Deerpath Center		17,482	9,890	7,954	5,151	5,960	6,650
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		17,482	9,890	7,954	5,151	5,960	6,650
SURPLUS (DEFICIT)		(17,482)	(9,890)	(7,954)	(5,151)	(5,960)	(6,650)
Hartmann Pavilion EXPENSES							
Expenses							
02-61-00-530	Contracted Services/HPP	11,177	4,851	900	825	500	900
02-61-00-580	Electric/HPP	1,987	1,212	2,000	1,061	1,313	1,339
02-61-00-581	Gas/HPP	1,677	1,313	1,800	1,013	1,092	1,155
02-61-00-582	Telephone/HPP	203	184	204	228	210	250
02-61-00-583	Water & Sewer/HPP	620	951	1,500	810	900	1,200
02-61-00-663	Building Supplies/HPP	2,192	795	1,770	59	200	750
02-61-00-730	Building/Equipment Repairs/HPP	1,662	1,137	1,200	102	202	1,200
TOTAL Expenses		19,518	10,443	9,374	4,098	4,417	6,794
TOTAL Hartmann Pavilion		19,518	10,443	9,374	4,098	4,417	6,794
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		19,518	10,443	9,374	4,098	4,417	6,794
SURPLUS (DEFICIT)		(19,518)	(10,443)	(9,374)	(4,098)	(4,417)	(6,794)
Picnic/Equipment Rentals REVENUES							
Income							
02-62-00-340	Rental Income/Picnic & Equip	7,165	9,648	7,560	6,585	10,135	10,060

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
<hr/>							
TOTAL Income		7,165	9,648	7,560	6,585	10,135	10,060
TOTAL REVENUES: Picnic/Equipment Rentals		7,165	9,648	7,560	6,585	10,135	10,060
<hr/>							
EXPENSES							
Expenses							
02-62-00-610	Supplies/Picnic Equipment Rent	248	71	150	0	0	75
<hr/>							
TOTAL Expenses		248	71	150	0	0	75
TOTAL Picnic/Equipment Rentals		248	71	150	0	0	75
<hr/>							
TOTAL REVENUES		7,165	9,648	7,560	6,585	10,135	10,060
TOTAL EXPENSES		248	71	150	0	0	75
SURPLUS (DEFICIT)		6,917	9,577	7,410	6,585	10,135	9,985
<hr/>							
SRACLC Building							
REVENUES							
Income							
02-63-00-340	Lease/SRACLC	8,810	9,520	9,450	7,974	8,779	9,923
02-63-00-385	Reimbursement Alarm Service	0	0	750	0	550	750
<hr/>							
TOTAL Income		8,810	9,520	10,200	7,974	9,329	10,673
TOTAL REVENUES: SRACLC Building		8,810	9,520	10,200	7,974	9,329	10,673
<hr/>							
EXPENSES							
Expenses							
02-63-00-730	Building/SRACLC	608	944	1,250	571	1,066	1,250
<hr/>							
TOTAL Expenses		608	944	1,250	571	1,066	1,250
TOTAL SRACLC Building		608	944	1,250	571	1,066	1,250
<hr/>							
TOTAL REVENUES		8,810	9,520	10,200	7,974	9,329	10,673
TOTAL EXPENSES		608	944	1,250	571	1,066	1,250
SURPLUS (DEFICIT)		8,202	8,576	8,950	7,403	8,263	9,423
<hr/>							
Laschen Community Center							
REVENUES							
Income							
02-64-00-340	Rental Income/LCC	24,606	25,221	22,000	21,282	24,968	25,000
<hr/>							
TOTAL Income		24,606	25,221	22,000	21,282	24,968	25,000

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
TOTAL REVENUES: Laschen Community Center		24,606	25,221	22,000	21,282	24,968	25,000
EXPENSES							
Expenses							
02-64-00-420	FT Wages/LCC Maintenance	42,425	43,449	46,000	36,050	42,664	44,000
02-64-00-430	Wages/LCC Rec Supervisor FT	4,584	4,698	7,450	3,995	4,891	5,000
02-64-00-431	PT Wages/LCC Rec Supervisor	1,281	1,867	1,000	1,479	1,566	1,500
02-64-00-530	Contracted Services/LCC	6,248	4,614	5,600	4,755	6,392	5,120
02-64-00-550	Clothing & Uniform/LCC	385	1,281	500	792	650	800
02-64-00-582	Telephone/LCC	3,318	5,248	6,600	6,522	7,440	7,800
02-64-00-583	Water & Sewer/LCC	869	910	1,500	826	1,026	1,200
02-64-00-620	Office Supplies/LCC	3,905	4,913	4,100	5,252	4,800	5,000
02-64-00-663	Building Supplies/LCC	582	3,761	4,000	3,469	4,763	3,000
02-64-00-664	Custodial Supplies/LCC	1,822	191	1,500	2,344	1,566	1,500
02-64-00-710	Equipment Repairs/LCC	14,039	10,850	12,000	12,951	11,374	17,000
02-64-00-730	Building Repairs/LCC	4,378	24,620	22,500	4,920	7,477	12,500
TOTAL Expenses		83,836	106,402	112,750	83,355	94,609	104,420
TOTAL Laschen Community Center		83,836	106,402	112,750	83,355	94,609	104,420
TOTAL REVENUES		24,606	25,221	22,000	21,282	24,968	25,000
TOTAL EXPENSES		83,836	106,402	112,750	83,355	94,609	104,420
SURPLUS (DEFICIT)		(59,230)	(81,181)	(90,750)	(62,073)	(69,641)	(79,420)
Field Rentals							
REVENUES							
Field Rentals - Income							
02-65-00-340	Rental Income/non-VHAC Fields	3,138	1,860	2,500	2,865	2,865	3,000
TOTAL Field Rentals - Income		3,138	1,860	2,500	2,865	2,865	3,000
TOTAL REVENUES: Field Rentals		3,138	1,860	2,500	2,865	2,865	3,000
EXPENSES							
Field Rentals - Expenses							
02-65-00-650	Supplies/Non VHAC Field Rental	321	2,760	1,875	1,124	1,124	1,500
TOTAL Field Rentals - Expenses		321	2,760	1,875	1,124	1,124	1,500
TOTAL Field Rentals		321	2,760	1,875	1,124	1,124	1,500
TOTAL REVENUES		3,138	1,860	2,500	2,865	2,865	3,000
TOTAL EXPENSES		321	2,760	1,875	1,124	1,124	1,500
SURPLUS (DEFICIT)		2,817	(900)	625	1,741	1,741	1,500

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
Vernon Hills Athletic Complex							
REVENUES							
VHAC - Revenues							
02-66-00-340	Rental/Service/Materials/VHAC	10,215	1,340	4,500	3,151	3,151	1,000
02-66-00-385	Village VHAC Maint Reimburse	0	0	0	0	0	50,000
TOTAL VHAC - Revenues		10,215	1,340	4,500	3,151	3,151	51,000
TOTAL REVENUES: Vernon Hills Athletic Complex		10,215	1,340	4,500	3,151	3,151	51,000
EXPENSES							
VHAC - Expenses							
02-66-00-421	PT Wages/VHAC Maintenance	743	743	743	0	743	750
02-66-00-432	PT Wages/VHAC Field Supervisor	0	0	0	0	0	0
02-66-00-530	Transfer to Village	5,376	0	2,558	0	0	50
02-66-00-580	Electric/VHAC	0	0	0	0	0	0
02-66-00-650	Supplies/VHAC	3,617	0	1,200	1,041	1,041	200
TOTAL VHAC - Expenses		9,736	743	4,501	1,041	1,784	1,000
TOTAL Vernon Hills Athletic Complex		9,736	743	4,501	1,041	1,784	1,000
TOTAL REVENUES		10,215	1,340	4,500	3,151	3,151	51,000
TOTAL EXPENSES		9,736	743	4,501	1,041	1,784	1,000
SURPLUS (DEFICIT)		479	597	(1)	2,110	1,367	50,000
Century Park Pavilion							
REVENUES							
Century Park Pavilion-Revenues							
02-67-00-340	Rental Income	0	0	0	0	0	2,700
02-67-00-380	Concessions	0	0	0	0	0	300
TOTAL Century Park Pavilion-Revenues		0	0	0	0	0	3,000
TOTAL REVENUES: Century Park Pavilion		0	0	0	0	0	3,000
EXPENSES							
Century Park Pavilion-Expenses							
02-67-00-432	Recreation Supervisor-PT	0	0	0	0	0	760
02-67-00-530	Contracted Services	0	0	0	0	0	1,044
02-67-00-580	Electric	0	0	0	0	0	5,900
02-67-00-581	Gas	0	0	0	0	0	1,890
02-67-00-583	Water/Sewer	0	0	0	0	0	1,500

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET

Century Park Pavilion							
EXPENSES							
Century Park Pavilion-Expenses							
02-67-00-663	Building Supplies	0	0	0	0	0	650
02-67-00-730	Building/Equipment Repairs	0	0	0	0	0	1,250
		-----		-----		-----	
TOTAL Century Park Pavilion-Expenses		0	0	0	0	0	12,994
TOTAL Century Park Pavilion		0	0	0	0	0	12,994
TOTAL REVENUES		0	0	0	0	0	3,000
TOTAL EXPENSES		0	0	0	0	0	12,994
SURPLUS (DEFICIT)		0	0	0	0	0	(9,994)
Misc.							
REVENUES							
Income							
02-99-00-391	Credit Balance Wash Account	3,046	(4,609)	0	(864)	0	0
02-99-00-392	Reservation Deposit Account	5,400	20	0	(1,925)	0	0
		-----		-----		-----	
TOTAL Income		8,446	(4,589)	0	(2,789)	0	0
TOTAL REVENUES: Misc.		8,446	(4,589)	0	(2,789)	0	0
TOTAL REVENUES		8,446	(4,589)	0	(2,789)	0	0
TOTAL EXPENSES		0	0	0	0	0	0
SURPLUS (DEFICIT)		8,446	(4,589)	0	(2,789)	0	0

TOTAL FUND REVENUES & BEG. BALANCE		2,498,929	2,641,038	2,651,235	2,550,718	2,585,893	3,147,106
TOTAL FUND EXPENSES		2,312,483	2,351,486	2,524,980	2,071,529	2,367,933	2,577,857
FUND SURPLUS (DEFICIT)		186,446	289,552	126,255	479,189	217,960	569,249

FUND: Special Recreation Assoc. Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
-----							155,000
BEGINNING BALANCE							
General							
REVENUES							
Income							
07-00-00-310	Property Tax	493,810	512,863	154,840	154,845	154,840	250,000
07-00-00-330	Interest	3,042	1,479	750	348	450	500
TOTAL Income		496,852	514,342	155,590	155,193	155,290	250,500
TOTAL REVENUES: General		496,852	514,342	155,590	155,193	155,290	250,500
EXPENSES							
Expenses							
07-00-00-536	SRA Services (SRACLC)	122,678	136,455	140,000	136,455	0	150,000
07-00-00-642	Accessibility Improvements	380,586	363,609	30,000	0	0	100,000
TOTAL Expenses		503,264	500,064	170,000	136,455	0	250,000
TOTAL General		503,264	500,064	170,000	136,455	0	250,000
TOTAL REVENUES		496,852	514,342	155,590	155,193	155,290	250,500
TOTAL EXPENSES		503,264	500,064	170,000	136,455	0	250,000
SURPLUS (DEFICIT)		(6,412)	14,278	(14,410)	18,738	155,290	500

TOTAL FUND REVENUES & BEG. BALANCE		496,852	514,342	155,590	155,193	155,290	405,500
TOTAL FUND EXPENSES		503,264	500,064	170,000	136,455	0	250,000
FUND SURPLUS (DEFICIT)		(6,412)	14,278	(14,410)	18,738	155,290	155,500

FUND: Bond Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
-----							285,962
BEGINNING BALANCE							
General							
REVENUES							
Income							
10-00-00-310	Property Tax	901,204	910,332	916,139	913,705	914,000	1,900,000
10-00-00-330	Interest	13,981	7,665	3,400	4,269	6,000	4,500
TOTAL Income		915,185	917,997	919,539	917,974	920,000	1,904,500
TOTAL REVENUES: General		915,185	917,997	919,539	917,974	920,000	1,904,500
EXPENSES							
Expenses							
10-00-00-510	Legal Fees/Bond	8,356	150	0	475	1,000	1,000
10-00-00-539	Debt Payment Fees	883,819	914,237	902,067	842,167	842,167	1,919,800
10-00-00-860	Operating Transfer	0	0	0	0	0	0
TOTAL Expenses		892,175	914,387	902,067	842,642	843,167	1,920,800
TOTAL General		892,175	914,387	902,067	842,642	843,167	1,920,800
TOTAL REVENUES		915,185	917,997	919,539	917,974	920,000	1,904,500
TOTAL EXPENSES		892,175	914,387	902,067	842,642	843,167	1,920,800
SURPLUS (DEFICIT)		23,010	3,610	17,472	75,332	76,833	(16,300)

TOTAL FUND REVENUES & BEG. BALANCE		915,185	917,997	919,539	917,974	920,000	2,190,462
TOTAL FUND EXPENSES		892,175	914,387	902,067	842,642	843,167	1,920,800
FUND SURPLUS (DEFICIT)		23,010	3,610	17,472	75,332	76,833	269,662

FUND: Capital Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
-----							633,068
BEGINNING BALANCE							
General							
REVENUES							
Income							
12-00-00-330	Interest	18,517	29,576	7,500	7,512	10,000	3,000
12-00-00-360	Operating Transfer (Internal)	0	0	0	0	0	0
12-00-00-390	Miscellaneous Income/Construct	154,857	0	0	1,500	1,500	0
12-00-00-391	Operating Transfer (Alt. Bond)	180,255	534,208	0	101,273	101,273	0
12-00-00-392	Grant Reimbursement	0	0	0	0	0	400,000
12-00-00-393	Grants	100,000	500	0	0	0	0
12-00-00-394	Developer Donation/Impact Fees	686,877	0	0	323,171	323,171	0
12-00-00-395	Income from SRACLC	380,586	360,368	0	2,500	2,500	100,000
TOTAL Income		1,521,092	924,652	7,500	435,956	438,444	503,000
TOTAL REVENUES: General		1,521,092	924,652	7,500	435,956	438,444	503,000
EXPENSES							
Expenses							
12-00-00-730	Building&Grounds Improve/Const	403,966	185,477	1,253,000	1,056,680	1,800,000	85,000
12-00-00-740	SRA Accessibility Improvements	0	0	365,000	0	0	100,000
TOTAL Expenses		403,966	185,477	1,618,000	1,056,680	1,800,000	185,000
TOTAL General		403,966	185,477	1,618,000	1,056,680	1,800,000	185,000
TOTAL REVENUES		1,521,092	924,652	7,500	435,956	438,444	503,000
TOTAL EXPENSES		403,966	185,477	1,618,000	1,056,680	1,800,000	185,000
SURPLUS (DEFICIT)		1,117,126	739,175	(1,610,500)	(620,724)	(1,361,556)	318,000

TOTAL FUND REVENUES & BEG. BALANCE		1,521,092	924,652	7,500	435,956	438,444	1,136,068
TOTAL FUND EXPENSES		403,966	185,477	1,618,000	1,056,680	1,800,000	185,000
FUND SURPLUS (DEFICIT)		1,117,126	739,175	(1,610,500)	(620,724)	(1,361,556)	951,068

FUND: Aquatic Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET
BEGINNING BALANCE							85,000
General							
REVENUES							
Income							
15-00-00-330	Interest	8,207	3,033	1,500	954	1,500	1,250
15-00-00-340	Rental Income/FAC	10,255	1,305	11,400	6,195	6,195	7,500
15-00-00-371	Fees/Swimming Lessons	63,947	56,558	58,969	55,395	55,245	56,800
15-00-00-373	Fees/FAC Daily Admission	108,734	83,091	103,344	120,448	120,448	105,003
15-00-00-374	Fees/FAC Season Pass	183,432	140,468	183,291	145,235	144,708	183,291
15-00-00-375	Fees/FAC Group Admissions	61,498	44,435	55,900	50,837	50,187	51,050
15-00-00-376	Concession License Fees	0	0	7,000	8,392	8,392	9,350
15-00-00-382	Uniform Sales/FAC	1,696	1,007	1,500	122	122	500
TOTAL Income		437,769	329,897	422,904	387,578	386,797	414,744
TOTAL REVENUES: General		437,769	329,897	422,904	387,578	386,797	414,744
EXPENSES							
Expenses							
15-00-00-430	FT Wages/FAC Aquatic Super	25,330	26,205	18,163	14,856	18,386	18,615
15-00-00-444	PT Wages/FAC Front Desk	6,578	6,481	8,508	8,263	8,263	8,508
15-00-00-445	PT Wages/FAC Maintenance	1,935	657	1,032	1,231	1,231	1,032
15-00-00-446	PT Wages/FAC Swim Lessons	21,992	23,198	24,100	25,074	25,074	24,100
15-00-00-447	PT Wages/Lifeguards	101,978	99,084	107,608	116,924	116,924	107,608
15-00-00-448	PT Wages/FAC Attendants	24,444	22,951	25,636	25,473	25,473	25,636
15-00-00-449	PT Wages/FAC Managers	19,764	18,021	20,705	19,541	19,541	20,842
15-00-00-530	Contracted Services/FAC	5,466	4,731	1,600	1,448	2,000	2,010
15-00-00-540	Lifeguard Training	105	105	500	275	500	500
15-00-00-580	Electric/FAC	31,090	36,898	27,000	35,370	40,000	38,500
15-00-00-581	Gas/FAC	68,938	30,338	40,000	15,925	17,500	20,000
15-00-00-583	Water & Sewer/FAC	43,219	52,878	53,000	47,354	46,741	47,000
15-00-00-660	Swim Lesson Supplies	0	150	100	0	100	100
15-00-00-661	Pool Supplies	6,916	2,208	7,000	4,701	6,000	6,000
15-00-00-662	Pool Chemicals/FAC	15,600	17,536	17,650	28,251	28,250	25,150
15-00-00-663	Staff Clothing/FAC	6,899	3,521	6,600	5,467	5,399	5,600
15-00-00-664	Special Events/FAC	257	105	150	125	109	150
15-00-00-665	Promotional/FAC	303	535	350	0	350	350
15-00-00-710	Equipment/FAC	12,223	10,903	9,680	7,771	9,000	28,130
15-00-00-730	Building Repairs/FAC	21,194	12,922	15,800	27,940	25,000	20,950
TOTAL Expenses		414,231	369,427	385,182	385,989	395,841	400,781
TOTAL General		414,231	369,427	385,182	385,989	395,841	400,781
TOTAL REVENUES		437,769	329,897	422,904	387,578	386,797	414,744
TOTAL EXPENSES		414,231	369,427	385,182	385,989	395,841	400,781

DATE: 04/15/11
 TIME: 15:15:35
 ID: BP430000.0VH

Vernon Hills Park District
 DETAILED BUDGET REPORT

FUND: Aquatic Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2009-- ACTUAL	--2010-- ACTUAL	----- BUDGETED	2011 10 MO. ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		437,769	329,897	422,904	387,578	386,797	499,744
TOTAL FUND EXPENSES		414,231	369,427	385,182	385,989	395,841	400,781
FUND SURPLUS (DEFICIT)		23,538	(39,530)	37,722	1,589	(9,044)	98,963