



| | <u>2009-2010</u> <u>Budget</u> | <u>2010-2011</u> <u>Budget</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|
| I. Corporate Fund | | |
| <u>Income</u> | | |
| A. Taxes | | |
| R.E. Tax | \$ 727,978.00 | \$ 769,608.00 |
| State Repl. Tax | \$ 36,000.00 | \$ 36,000.00 |
| Total | \$ 763,978.00 | \$ 805,608.00 |
| <u>B. Fees & Charges</u> | | |
| Transfer from Capital | \$ 125,000.00 | \$ 100,000.00 |
| Transfer from Recreation | \$ - | \$ 75,000.00 |
| Donations | \$ - | \$ 450.00 |
| Foundation Donations | \$ 15,000.00 | \$ 15,000.00 |
| Interest | \$ 65,000.00 | \$ 35,000.00 |
| Misc. | \$ 43,000.00 | \$ 35,000.00 |
| Picnic Permits | \$ 4,500.00 | \$ 4,000.00 |
| Building Rentals | \$ 25,000.00 | \$ 25,000.00 |
| Total | \$ 277,500.00 | \$ 289,450.00 |
| Total Corp. Income | \$ 1,041,478.00 | \$ 1,095,058.00 |
| <u>Expense</u> | | |
| A. Salaries | | |
| Director | \$ 18,000.00 | \$ 19,000.00 |
| Finance Administrator | \$ 55,000.00 | \$ 55,000.00 |
| Park Administrator | \$ 55,000.00 | \$ 56,000.00 |
| Maint. Full-Time | \$ 132,000.00 | \$ 133,580.00 |
| Maint. Part-Time | \$ 34,000.00 | \$ 34,000.00 |
| Custodians Full Time | \$ 87,000.00 | \$ 90,500.00 |
| Custodian Part-Time | \$ 48,000.00 | \$ 50,000.00 |
| Building Attendants | \$ 1,500.00 | \$ - |
| Innovation Award | \$ 10,000.00 | \$ 5,000.00 |
| Total | \$ 440,500.00 | \$ 443,080.00 |
| B. Contractual | | |
| Consultant(s) | \$ 25,000.00 | \$ 15,000.00 |
| Dues | \$ 7,000.00 | \$ 7,000.00 |
| Training | \$ 16,000.00 | \$ 16,000.00 |
| Group Medical Insur. | \$ 172,000.00 | \$ 172,000.00 |
| Special Services | \$ 7,000.00 | \$ 7,000.00 |
| Postage | \$ 4,000.00 | \$ 4,000.00 |
| Publications | \$ 5,000.00 | \$ 4,000.00 |
| Toilet Rentals | \$ 12,000.00 | \$ 13,000.00 |
| Electric | \$ 46,000.00 | \$ 60,000.00 |
| Heat-Gas | \$ 20,000.00 | \$ 28,000.00 |
| Water | \$ 2,000.00 | \$ 5,000.00 |
| Telephone | \$ 9,000.00 | \$ 9,000.00 |
| Trash | \$ 10,000.00 | \$ 8,000.00 |
| Repairs to Equip. | \$ 12,000.00 | \$ 16,000.00 |
| Repairs to Building | \$ 15,000.00 | \$ 10,000.00 |
| Equip. Service Contracts | \$ 20,000.00 | \$ 25,000.00 |
| Insect/Rodent Control | \$ 3,700.00 | \$ 4,000.00 |

| | | |
|-------------------|----------------------|----------------------|
| Computer Support | \$ 12,000.00 | \$ 12,000.00 |
| Security Services | \$ 2,500.00 | \$ 2,000.00 |
| Fireworks | \$ 23,000.00 | \$ 28,000.00 |
| Legal Fees | \$ 15,000.00 | \$ 25,000.00 |
| Total | \$ 438,200.00 | \$ 470,000.00 |

C. Material & Supplies

| | | |
|--------------|----------------------|----------------------|
| Office | \$ 7,000.00 | \$ 6,000.00 |
| Custodial | \$ 21,000.00 | \$ 15,000.00 |
| Park | \$ 55,000.00 | \$ 55,000.00 |
| Building | \$ 5,000.00 | \$ 6,000.00 |
| Auto | \$ 7,000.00 | \$ 7,000.00 |
| Gasoline | \$ 30,000.00 | \$ 23,000.00 |
| Total | \$ 125,000.00 | \$ 112,000.00 |

D. Capital Improvements

| | | |
|-----------------------|---------------------|---------------------|
| Transfer to IMRF Fund | \$ 34,000.00 | \$ 84,000.00 |
| Total | \$ 34,000.00 | \$ 84,000.00 |

| | | |
|---------------------------------|--------------------|-----------------------|
| Total Corp. Fund Income | \$ 1,041,478.00 | \$ 1,095,058.00 |
| Total Corp. Fund Expense | \$ 1,037,700.00 | \$ 1,109,080.00 |
| Balance | \$ 3,778.00 | \$ (14,022.00) |

II. Recreation Fund

Income

A. Taxes

| | | |
|-----------------|----------------------|----------------------|
| R.E. Tax | \$ 528,841.00 | \$ 536,070.00 |
| State Repl. Tax | \$ 28,000.00 | \$ 28,000.00 |
| Total | \$ 556,841.00 | \$ 564,070.00 |

B. Fees, Charges and other Sources

| | | |
|--------------------------------|----------------------|----------------------|
| Brochure Ads/Sponsorships | \$ 54,000.00 | \$ 55,000.00 |
| Consignment Tickets | \$ 4,500.00 | \$ 4,000.00 |
| Special Interest Programs | \$ 94,000.00 | \$ 95,000.00 |
| Birthday Parties | \$ 10,000.00 | \$ 10,000.00 |
| Preschool | \$ 130,000.00 | \$ 150,000.00 |
| Early Childhood | \$ 70,000.00 | \$ 70,000.00 |
| Gymnastics Program | \$ 50,000.00 | \$ 50,000.00 |
| Golf | \$ 22,500.00 | \$ 22,500.00 |
| Special Events | \$ 40,000.00 | \$ 40,000.00 |
| Trips | \$ 11,000.00 | \$ 10,000.00 |
| Senior Programs | \$ 10,000.00 | \$ 10,000.00 |
| Youth Sports | \$ 90,000.00 | \$ 85,000.00 |
| Youth Rec Basketball League | \$ 43,000.00 | \$ 45,000.00 |
| Youth Travel Basketball League | \$ 18,000.00 | \$ 27,500.00 |
| Youth Flag Football League | \$ 35,000.00 | \$ 25,000.00 |
| Adult Sport Leagues | \$ 42,000.00 | \$ 40,000.00 |
| Racq. Court fees | \$ 16,500.00 | \$ 15,000.00 |
| Racq. Merchandise | \$ 600.00 | \$ 600.00 |
| Vending Machines | \$ 20,000.00 | \$ 7,000.00 |
| Youth Sport Facility Fees | \$ 25,000.00 | \$ 25,000.00 |
| Youth Sport Lighting Fees | \$ 1,000.00 | \$ 1,000.00 |
| Sales Tax | \$ 1,000.00 | \$ 100.00 |
| Day Camp | \$ 68,000.00 | \$ 75,000.00 |
| Safety Village | \$ 9,000.00 | \$ 5,500.00 |
| Total | \$ 865,100.00 | \$ 868,200.00 |

9:41 AM **Total Rec. Fund Income**

| | | |
|--------------|------------------------|------------------------|
| Total | \$ 1,421,941.00 | \$ 1,432,270.00 |
|--------------|------------------------|------------------------|

4/20/2010

Expenses

A. Salaries

| | | |
|-------------------------|----------------------|----------------------|
| Director | \$ 22,000.00 | \$ 22,000.00 |
| Administrator | \$ 103,000.00 | \$ 110,000.00 |
| Supervisors | \$ 130,000.00 | \$ 110,000.00 |
| Supervisors - Part-Time | \$ 25,000.00 | \$ 18,000.00 |
| Park Administrator | \$ 9,000.00 | \$ 9,000.00 |
| Park Maint. Full-Time | \$ 50,000.00 | \$ 50,000.00 |
| Park Maint. Overtime | \$ 3,500.00 | \$ 4,000.00 |
| Park Maint. Part-Time | \$ 25,000.00 | \$ 20,000.00 |
| Custodian | \$ 69,000.00 | \$ 75,000.00 |
| Program Instructors | \$ 70,000.00 | \$ 65,000.00 |
| Gymnastics Instructors | \$ 25,000.00 | \$ 25,000.00 |
| Preschool Instructors | \$ 80,000.00 | \$ 82,000.00 |
| Day Camp Instructors | \$ 27,500.00 | \$ 30,000.00 |
| Birthday Parties Staff | \$ 3,000.00 | \$ 3,000.00 |
| Front Desk Manager | \$ 61,500.00 | \$ 68,000.00 |
| Cashiers | \$ 70,000.00 | \$ 90,480.00 |
| Internship Program | \$ - | \$ 7,500.00 |
| Total | \$ 773,500.00 | \$ 788,980.00 |

B. Contractual Services

| | | |
|---------------------------------------|---------------|---------------|
| Dues | \$ 3,000.00 | \$ 3,000.00 |
| Training | \$ 15,000.00 | \$ 20,000.00 |
| Group Medical Insur. | \$ 120,000.00 | \$ 126,000.00 |
| Special Services | \$ 2,500.00 | \$ 2,500.00 |
| Postage | \$ 9,000.00 | \$ 14,200.00 |
| Publications | \$ 33,000.00 | \$ 27,400.00 |
| Special Event Rentals | \$ 5,000.00 | \$ 5,000.00 |
| Repairs to Equip. | \$ 5,000.00 | \$ 7,500.00 |
| Repairs to Building | \$ 7,500.00 | \$ 7,500.00 |
| Refunds | \$ 1,000.00 | \$ 1,000.00 |
| Umpires - Softball | \$ 7,000.00 | \$ 7,000.00 |
| Umpires - Football | \$ 5,000.00 | \$ 4,000.00 |
| Umpires - Basketball | \$ 3,500.00 | \$ 4,000.00 |
| Adult Basketball Supv/Score | \$ - | \$ 750.00 |
| Umpires - Volleyball | \$ 6,000.00 | \$ 8,000.00 |
| Adult VB Supv | \$ - | \$ 500.00 |
| Umpires - Gymnastics | \$ 500.00 | \$ 1,000.00 |
| Referees Youth Rec Basketball Lge | \$ 5,800.00 | \$ 5,800.00 |
| Referees Youth Travel Basketball Lge | \$ 7,500.00 | \$ 10,000.00 |
| Scorekeeper-Youth Rec BB Lge | \$ 1,200.00 | \$ 1,200.00 |
| Scorekeeper-Youth Travel BB Lge | \$ 1,200.00 | \$ 1,200.00 |
| Facility Rental for Travel Basketball | \$ - | \$ 2,000.00 |
| Youth Basketball Supervisor | \$ 4,000.00 | \$ 4,000.00 |
| Awards - Youth Rec BB Lge | \$ 2,500.00 | \$ 3,000.00 |
| Awards - Youth Travel BB Lge | \$ 650.00 | \$ 1,000.00 |
| Uniforms - Youth Rec BB Lge | \$ 8,000.00 | \$ 8,000.00 |
| Basketball Coaches Apparel | \$ 1,750.00 | \$ 1,750.00 |
| Uniforms - Flag Football Lge | \$ 10,000.00 | \$ 5,000.00 |
| Supplies - Flag Football Lge | \$ 2,000.00 | \$ 1,000.00 |
| Training - Flag Football Lge | \$ 600.00 | \$ 500.00 |
| Flag Football Lge Supv | \$ - | \$ 500.00 |
| Awards - Flag Football Lge | \$ 1,750.00 | \$ 1,500.00 |
| Apparel - Flag Football Lge | \$ 1,250.00 | \$ 1,000.00 |
| Special Event Trips | \$ 7,500.00 | \$ 5,000.00 |
| Pre-School Trips | \$ 2,500.00 | \$ 2,500.00 |
| Golf | \$ 20,000.00 | \$ 20,000.00 |

| | | |
|-------------------------|----------------------|----------------------|
| Contractual Services | \$ 60,000.00 | \$ 55,000.00 |
| Special Event Contracts | \$ 17,000.00 | \$ 15,000.00 |
| Contractual Labor | \$ 15,000.00 | \$ 13,000.00 |
| Sales Tax | \$ 1,000.00 | \$ 2,500.00 |
| Private Vehicle Use | \$ 1,500.00 | \$ 2,250.00 |
| Consignment Tickets | \$ 4,500.00 | \$ 3,500.00 |
| Total | \$ 400,200.00 | \$ 405,550.00 |

C. Material & Supplies

| | | |
|-------------------------|----------------------|---------------------|
| Athletic | \$ 5,000.00 | \$ 5,000.00 |
| Awards | \$ 2,500.00 | \$ 2,500.00 |
| Adult League Awards | \$ 6,000.00 | \$ 10,000.00 |
| Staff Uniforms | \$ 5,500.00 | \$ 8,000.00 |
| Senior Events | \$ 5,000.00 | \$ 5,000.00 |
| Special Events | \$ 20,000.00 | \$ 12,000.00 |
| General | \$ 10,000.00 | \$ 5,000.00 |
| Day Camp | \$ 7,500.00 | \$ 7,000.00 |
| Gymnastics | \$ 15,000.00 | \$ 7,000.00 |
| Gasoline | \$ 750.00 | \$ - |
| Racquetball | \$ 700.00 | \$ 500.00 |
| Fitness Room | \$ 500.00 | \$ - |
| Preschool | \$ 8,500.00 | \$ 6,000.00 |
| Birthday Party Supplies | \$ 3,500.00 | \$ 3,500.00 |
| Safety Village Supplies | \$ 4,000.00 | \$ 3,000.00 |
| Vending Machines | \$ 11,000.00 | \$ 14,000.00 |
| Total | \$ 105,450.00 | \$ 88,500.00 |

| | | |
|--------------------------------|----------------------|----------------------|
| Total Rec. Fund Income | \$ 1,421,941 | \$ 1,432,270 |
| Total Rec. Fund Expense | \$ 1,279,150 | \$ 1,283,030 |
| Balance | \$ 142,791.00 | \$ 149,240.00 |

III. CORE - Fitness & Aquatic Center

Income

A. Fees, Charges and other Sources

| | | |
|--------------------------|---------------------|----------------------|
| CORE Fitness Center | \$ - | \$ 420,000.00 |
| Enrollment Fees | \$ 25,000.00 | \$ 5,000.00 |
| Daily Fitness Admissions | \$ - | \$ 5,000.00 |
| Fitness Merchandise | \$ 4,500.00 | \$ 4,000.00 |
| Fitness Classes | \$ - | \$ 80,000.00 |
| Personal Training | \$ 7,500.00 | \$ 50,000.00 |
| Open Gym/Swim Passes | \$ - | \$ 24,000.00 |
| Daily Pool Admissions | \$ - | \$ 15,000.00 |
| Swim Programs | \$ - | \$ 60,000.00 |
| Open Gym | \$ 9,500.00 | \$ 20,000.00 |
| Pool Rentals | \$ - | \$ 30,000.00 |
| Birthday Parties | \$ - | \$ 5,000.00 |
| Court Rentals | \$ 12,500.00 | \$ 35,000.00 |
| Vending | \$ - | \$ 30,400.00 |
| Childcare | \$ 20,000.00 | \$ 25,000.00 |
| Childcare Membership | \$ - | \$ 14,400.00 |
| Total | \$ 79,000.00 | \$ 822,800.00 |

Expenses

A. Salaries

| | | |
|---------------------------------|------|--------------|
| Membership Services Coordinator | \$ - | \$ 45,000.00 |
|---------------------------------|------|--------------|

| | | |
|--------------------------|---------------------|----------------------|
| Supervisor of Facilities | \$ - | \$ 40,500.00 |
| Pool Supervisor | \$ - | \$ - |
| Fitness Room Monitors | \$ 34,000.00 | \$ 100,880.00 |
| Childcare | \$ 17,000.00 | \$ 40,000.00 |
| Open Gym Supervisor | \$ - | \$ 45,280.00 |
| Lifeguards | \$ - | \$ 50,000.00 |
| Pool Program Instructors | \$ - | \$ 35,000.00 |
| Fitness Instructors | \$ 21,000.00 | \$ 70,000.00 |
| Personal Training | \$ 5,000.00 | \$ 32,500.00 |
| Total | \$ 77,000.00 | \$ 459,160.00 |

B. Contractual Services

| | | |
|------------------------------|-------------|----------------------|
| Electric | \$ - | \$ 87,000.00 |
| Heat-Gas | \$ - | \$ 66,000.00 |
| Water | \$ - | \$ 7,500.00 |
| Telephone | \$ - | \$ 9,000.00 |
| Trash | \$ - | \$ 1,500.00 |
| Fitness Room | \$ - | \$ 2,000.00 |
| Repairs to Fitness Equipment | \$ - | \$ 1,000.00 |
| Total | \$ - | \$ 174,000.00 |

C. Material & Supplies

| | | |
|-------------------------|---------------------|----------------------|
| Equip. Service Contr. | \$ 3,000.00 | \$ 70,000.00 |
| Office Supplies | | \$ 5,500.00 |
| Membership Supplies | \$ 5,000.00 | \$ 5,000.00 |
| Marketing/Promotional | \$ 7,500.00 | \$ 18,820.00 |
| Licensing Agreements | \$ 7,000.00 | \$ 7,000.00 |
| Pool Supplies | \$ - | \$ - |
| Equipment Supplies | \$ - | \$ 500.00 |
| Vending Supplies | \$ - | \$ 14,000.00 |
| Fitness Apparel | \$ 2,500.00 | \$ 2,500.00 |
| Orientation/Assessments | \$ 21,000.00 | \$ 22,500.00 |
| Total | \$ 46,000.00 | \$ 145,820.00 |

| | | |
|---------------------------|----------------------|----------------------|
| Total CORE Expense | \$ 123,000.00 | \$ 778,980.00 |
|---------------------------|----------------------|----------------------|

| | | |
|----------------|-----------------------|---------------------|
| Balance | \$ (44,000.00) | \$ 43,820.00 |
|----------------|-----------------------|---------------------|

IV. Swimming Pool

Income

| | | |
|-----------------|----------------------|----------------------|
| Family Passes | \$ 52,000.00 | \$ 60,000.00 |
| Child Passes | \$ 10,000.00 | \$ 7,500.00 |
| Adult Passes | \$ 11,000.00 | \$ 5,000.00 |
| Rentals | \$ 10,000.00 | \$ 10,000.00 |
| Swim Team | \$ 5,000.00 | \$ 15,000.00 |
| Concession | \$ 35,000.00 | \$ 45,000.00 |
| Programs | \$ 35,000.00 | \$ - |
| Daily Admission | \$ 51,800.00 | \$ 55,000.00 |
| Total | \$ 209,800.00 | \$ 197,500.00 |

Expenses

A. Salaries

| | | |
|-----------------------|--------------|--------------|
| Supervisors | \$ 27,000.00 | \$ 35,000.00 |
| Maint. Part-Time | \$ 7,500.00 | \$ 7,500.00 |
| Cashiers | \$ 12,500.00 | \$ 12,500.00 |
| Concession Attendants | \$ - | \$ 15,000.00 |
| Instructors | \$ 17,500.00 | \$ - |

| | | |
|--------------|----------------------|----------------------|
| Lifeguards | \$ 65,000.00 | \$ 50,000.00 |
| Total | \$ 129,500.00 | \$ 120,000.00 |

B. Contractual Services

| | | |
|-----------------------------|---------------------|---------------------|
| Electric | \$ 7,500.00 | \$ 7,500.00 |
| Heat-Gas | \$ 5,000.00 | \$ 5,000.00 |
| Trash | \$ 1,000.00 | \$ 1,500.00 |
| Repairs to Equip. | \$ 1,000.00 | \$ 1,000.00 |
| Repairs to Building | \$ 1,000.00 | \$ 1,000.00 |
| Swim Team Coaches Contracts | \$ 5,500.00 | \$ 6,000.00 |
| Refunds | \$ 250.00 | \$ 250.00 |
| Total | \$ 21,250.00 | \$ 22,250.00 |

C. Material & Supplies

| | | |
|--------------|---------------------|---------------------|
| Pool | \$ 8,500.00 | \$ 8,500.00 |
| Swim Team | \$ 6,000.00 | \$ 4,000.00 |
| Concession | \$ 11,000.00 | \$ 22,500.00 |
| Total | \$ 25,500.00 | \$ 35,000.00 |

| | | |
|---------------------------|----------------------|----------------------|
| Total Pool Expense | \$ 176,250.00 | \$ 177,250.00 |
|---------------------------|----------------------|----------------------|

| | | |
|----------------|---------------------|---------------------|
| Balance | \$ 33,550.00 | \$ 20,250.00 |
|----------------|---------------------|---------------------|

| | | |
|-----------------------------------|----------------------|----------------------|
| Total Rec. Fund Income | \$ 1,710,741.00 | \$ 2,452,570.00 |
| Total Rec. Fund Expense | \$ 1,578,400.00 | \$ 2,239,260.00 |
| Transfer to Corporate Fund | \$ - | \$ 75,000.00 |
| Balance | \$ 132,341.00 | \$ 138,310.00 |

V. IMRF Fund

| | | |
|-------------------------|----------------------|----------------------|
| Income - R.E. Tax | \$ 143,943.00 | \$ 151,012.00 |
| Transfer from Corporate | \$ 34,000.00 | \$ 84,000.00 |
| | \$ 177,943.00 | \$ 235,012.00 |

| | | |
|---------|----------------------|----------------------|
| Expense | \$ 177,943.00 | \$ 235,000.00 |
|---------|----------------------|----------------------|

| | | |
|----------------|-------------|-----------------|
| Balance | \$ - | \$ 12.00 |
|----------------|-------------|-----------------|

VI. Paving & Lighting Fund

| | | |
|-------------------|--------------|--------------|
| Income - R.E. Tax | \$ 28,205.00 | \$ 30,202.00 |
|-------------------|--------------|--------------|

| | | |
|---------|--------------|--------------|
| Expense | \$ 28,000.00 | \$ 30,000.00 |
|---------|--------------|--------------|

| | | |
|----------------|------------------|------------------|
| Balance | \$ 205.00 | \$ 202.00 |
|----------------|------------------|------------------|

VII. Audit Fund

| | | |
|-------------------|--------------|--------------|
| Income - R.E. Tax | \$ 14,588.00 | \$ 14,541.00 |
|-------------------|--------------|--------------|

| | | |
|--|--------------|--------------|
| Expense (\$1,000-training & \$1,000-salary) | \$ 14,500.00 | \$ 13,000.00 |
|--|--------------|--------------|

| | | |
|----------------|-----------------|--------------------|
| Balance | \$ 88.00 | \$ 1,541.00 |
|----------------|-----------------|--------------------|

VIII. Social Security Fund

| | | |
|-------------------|---------------|---------------|
| Income - R.E. Tax | \$ 129,354.00 | \$ 135,352.00 |
|-------------------|---------------|---------------|

| | | |
|---------|---------------|---------------|
| Expense | \$ 129,000.00 | \$ 135,000.00 |
|---------|---------------|---------------|

| | | |
|----------------|------------------|------------------|
| Balance | \$ 354.00 | \$ 352.00 |
|----------------|------------------|------------------|

IX. Handicap Fund

| | | |
|--------------------------|----------------------|----------------------|
| Income - R.E. Tax | \$ 366,304.00 | \$ 390,300.00 |
| Expense | | |
| Tri-County SRA | \$ 206,000.00 | \$ 216,000.00 |
| Transfer & Expenses | \$ 25,000.00 | \$ 25,000.00 |
| Special Need Playgrounds | \$ 95,000.00 | \$ 105,000.00 |
| Director | \$ 7,000.00 | \$ 7,000.00 |
| Rec Administrator | \$ 10,500.00 | \$ 12,000.00 |
| Miracle League Field | \$ 20,000.00 | \$ 15,000.00 |
| ADA Expenses | \$ 2,804.00 | \$ 10,000.00 |
| | \$ 366,304.00 | \$ 390,000.00 |

| | | |
|----------------|-------------|------------------|
| Balance | \$ - | \$ 300.00 |
|----------------|-------------|------------------|

X. Museum Fund

| | | |
|---------------------|--------------------|--------------------|
| Income - R.E. Tax | \$ 2,888.00 | \$ 3,355.00 |
| Expense | | |
| Historical Society | \$ 1,800.00 | \$ 1,800.00 |
| Director | \$ 1,000.00 | \$ 1,000.00 |
| Supplies & Expenses | \$ - | \$ - |
| Total | \$ 2,800.00 | \$ 2,800.00 |

| | | |
|----------------|-----------------|------------------|
| Balance | \$ 88.00 | \$ 555.00 |
|----------------|-----------------|------------------|

XI. Liability Tort Fund

| | | |
|------------------------|----------------------|----------------------|
| Income - R.E. Tax | \$ 119,629.00 | \$ 125,284.00 |
| Misc. Income | \$ 46,800.00 | \$ 40,000.00 |
| Safety Award (PDRMA) | \$ 1,500.00 | \$ 1,500.00 |
| | \$ 167,929.00 | \$ 166,784.00 |
| Expense | | |
| Admin. Safety/Loss | \$ 11,000.00 | \$ 10,000.00 |
| Director | \$ 8,500.00 | \$ 10,000.00 |
| PDRMA | \$ 64,362.00 | \$ 68,000.00 |
| SSRMG Officer | \$ 61,360.00 | \$ 61,360.00 |
| Safety Loss Prevention | \$ 22,707.00 | \$ 17,424.00 |
| Total | \$ 167,929.00 | \$ 166,784.00 |

| | | |
|----------------|-------------|-------------|
| Balance | \$ - | \$ - |
|----------------|-------------|-------------|

Total Expense**XII. Bond & Interest**

| | | |
|-------------------------|------------------------|------------------------|
| Income - R.E. Tax | \$ 1,856,032.00 | \$ 1,354,250.00 |
| Limited Bond & Interest | \$ - | \$ 528,825.00 |
| | \$ 1,856,032.00 | \$ 1,883,075.00 |
| Expense | | |
| Park Bond 2009 | \$ 270,169.00 | \$ - |
| Park Bond 2010 | \$ - | \$ 291,000.00 |
| Park Bond 2007 | \$ 1,336,375.00 | \$ 1,354,750.00 |
| Park Bond 2006 | \$ 231,112.50 | \$ 228,000.00 |
| Total Income | \$ 1,837,656.50 | \$ 1,873,750.00 |

| | | |
|----------------|---------------------|--------------------|
| Balance | \$ 18,375.50 | \$ 9,325.00 |
|----------------|---------------------|--------------------|

XIII. Capital Improvement Fund*Income*

| | | |
|---|------------------------|----------------------|
| <i>Carry forward from 2009 Capital Fund</i> | \$ 7,848,417.00 | \$ 339,000.00 |
| <i>Grants/Awards</i> | \$ 400,000.00 | \$ - |
| <i>Land/Cash Donation</i> | \$ 119,000.00 | \$ - |
| <i>Alternate Revenue Bond</i> | \$ - | \$ - |
| <i>Other Income</i> | \$ 300,000.00 | \$ - |
| <i>Donations</i> | \$ 125,000.00 | \$ 15,000.00 |
| <i>G. O. Rollover Bond</i> | \$ 130,000.00 | \$ 270,000.00 |
| <i>Citgo Agreement</i> | \$ 216,000.00 | \$ 206,000.00 |
| <i>Interest on Capital Funds Acct</i> | \$ - | \$ 2,000.00 |
| <i>Anticipated Income of Bond Sales</i> | \$ - | \$ 60,500.00 |
| <i>Interest on Bond</i> | \$ 10,000.00 | \$ - |
| Total | \$ 9,148,417.00 | \$ 892,500.00 |

Expense

| | | |
|---|------------------------|----------------------|
| <i>Administrator/Grant Solicitation</i> | \$ 44,000.00 | \$ 60,000.00 |
| <i>Arch./Engineer Services/Const Svcs</i> | \$ 26,000.00 | \$ 12,000.00 |
| <i>Maintenance Equipment</i> | \$ 58,000.00 | \$ 60,000.00 |
| <i>Transfer to General Fund</i> | \$ 125,000.00 | \$ 100,000.00 |
| <i>Bambrick & Centennial Athletic Parks</i> | \$ 41,000.00 | \$ 80,000.00 |
| <i>Bond Expense</i> | \$ 1,500.00 | \$ 1,500.00 |
| <i>Computer & Tech Upgrades</i> | \$ 31,000.00 | \$ 30,000.00 |
| <i>Park Development</i> | \$ 579,000.00 | \$ 70,000.00 |
| <i>Maintenance Garage</i> | \$ 5,000.00 | \$ 10,000.00 |
| <i>Pedestrian Bridge</i> | \$ 725,000.00 | \$ - |
| <i>Referendum Comm Ctr projects</i> | \$ 7,390,517.00 | \$ 416,000.00 |
| Total Expense | \$ 9,026,017.00 | \$ 839,500.00 |

Balance

| | |
|----------------------|---------------------|
| \$ 122,400.00 | \$ 53,000.00 |
|----------------------|---------------------|

Summary Income

| | | |
|-------------------------------|-------------------------|------------------------|
| Corporate Fund | \$ 1,041,478.00 | \$ 1,095,058.00 |
| Recreation Fund | \$ 1,421,941.00 | \$ 1,432,270.00 |
| CORE Fitness & Aquatic Center | \$ 79,000.00 | \$ 822,800.00 |
| Swimming Pool | \$ 209,800.00 | \$ 197,500.00 |
| IMRF Fund | \$ 143,943.00 | \$ 235,012.00 |
| Paving & Light. Fund | \$ 28,205.00 | \$ 30,202.00 |
| Audit Fund | \$ 14,588.00 | \$ 14,541.00 |
| Social Security Fund | \$ 129,354.00 | \$ 135,352.00 |
| Handicap Fund | \$ 366,304.00 | \$ 390,300.00 |
| Museum Fund | \$ 2,888.00 | \$ 3,355.00 |
| Liability Tort Fund | \$ 119,629.00 | \$ 166,784.00 |
| Bond & Int. Fund | \$ 1,856,032.00 | \$ 1,883,075.00 |
| Fixed Asset Fund | \$ 9,148,417.00 | \$ 892,500.00 |
| Total Income | \$ 14,561,579.00 | \$ 7,298,749.00 |

Summary Expense

| | | |
|-------------------------------|-------------------------|------------------------|
| Corporate Fund | \$ 1,037,700.00 | \$ 1,109,080.00 |
| Recreation Fund | \$ 1,279,150.00 | \$ 1,358,030.00 |
| CORE Fitness & Aquatic Center | \$ 123,000.00 | \$ 778,980.00 |
| Swimming Pool | \$ 176,250.00 | \$ 177,250.00 |
| IMRF Fund | \$ 177,943.00 | \$ 235,000.00 |
| Paving & Light. Fund | \$ 28,000.00 | \$ 30,000.00 |
| Audit Fund | \$ 14,500.00 | \$ 13,000.00 |
| Social Security Fund | \$ 129,000.00 | \$ 135,000.00 |
| Handicap Fund | \$ 366,304.00 | \$ 390,000.00 |
| Museum Fund | \$ 2,800.00 | \$ 2,800.00 |
| Liability Tort Fund | \$ 167,929.00 | \$ 166,784.00 |
| Bond & Interest Fund | \$ 1,837,656.50 | \$ 1,873,750.00 |
| Fixed Asset Fund | \$ 9,026,017.00 | \$ 839,500.00 |
| Total Expense | \$ 14,366,249.50 | \$ 7,109,174.00 |

Balance - All Funds

| | |
|----------------------|----------------------|
| \$ 195,329.50 | \$ 189,575.00 |
|----------------------|----------------------|