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ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2006

PAGE: 1  
 F-YR: 06

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>ADMINISTRATION</b>							
<b>REVENUES</b>							
01-00-4101	Property Taxes - General Fund	0.00	49,536.13	100.0	1,300,000.00	1,023,795.92	(21.2)
01-00-4102	Replacement Taxes	10,500.00	17,360.32	65.3	50,000.00	77,524.42	55.0
01-00-4103	Other-General Corp Fund	0.00	4,473.07	100.0	0.00	19,412.45	100.0
01-00-4104	Reimbursements	0.00	12,679.00	100.0	0.00	31,921.95	100.0
01-00-4105	Money Market Account Interest	300.00	103.43	(65.5)	5,000.00	3,483.07	(30.3)
01-00-4107	NWSRA Custodial Fees	960.00	960.00	0.0	11,520.00	11,520.00	0.0
01-00-4108	Employee Health Cost Sharing	900.00	890.22	(1.0)	12,000.00	9,119.35	(24.0)
01-00-4110	Donations	0.00	100.00	100.0	0.00	1,335.00	100.0
01-00-4112	Sale of Fixed Assets	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: ADMINISTRATION</b>		<b>12,660.00</b>	<b>86,102.17</b>	<b>580.1</b>	<b>1,378,520.00</b>	<b>1,178,112.16</b>	<b>(14.5)</b>
<b>ADMINISTRATION</b>							
<b>EXPENSES</b>							
01-01-6001	Administrative Salaries	5,454.00	5,557.42	(1.9)	74,750.00	69,655.94	6.8
01-01-6002	Board Officers Salaries	41.00	41.67	(1.6)	500.00	500.04	0.0
01-01-6003	Clerical Salaries	7,151.00	7,001.82	2.0	91,477.00	90,857.64	0.6
01-01-6011	Office Supplies	1,009.00	585.52	41.9	12,000.00	12,361.80	(3.0)
01-01-6012	Professional Services	6,924.00	10,258.75	(48.1)	83,000.00	44,529.17	46.3
01-01-6013	Legal Publications & TAWs	337.00	0.00	100.0	4,000.00	1,778.20	55.5
01-01-6015	Publicity & Public Relations	862.00	535.64	37.8	12,000.00	10,206.93	14.9
01-01-6016	Memberships & Subscriptions	416.00	840.00	(101.9)	12,500.00	10,014.76	19.8
01-01-6017	Conferences, Seminars & Mtgs	375.00	369.57	1.4	25,000.00	20,374.58	18.5
01-01-6019	Insurance & Employee Benefits	11,837.00	9,275.07	21.6	142,187.00	107,073.63	24.7
01-01-6024	Svc/Maint Contract-Office Eqpt	1,037.00	747.14	27.9	14,000.00	10,043.04	28.2
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>35,443.00</b>	<b>35,212.60</b>	<b>0.6</b>	<b>471,414.00</b>	<b>377,395.73</b>	<b>19.9</b>
<b>PARKS</b>							
<b>EXPENSES</b>							
01-02-6201	Administrative Salaries	2,168.00	2,356.25	(8.6)	28,125.00	27,547.47	2.0
01-02-6202	Full Time Salaries	19,897.00	21,682.06	(8.9)	257,280.00	249,544.78	3.0
01-02-6203	Part Time Wages	2,080.00	2,487.15	(19.5)	74,880.00	66,342.62	11.4
01-02-6211	Vehicle Supplies	700.00	1,355.78	(93.6)	13,000.00	9,557.85	26.4
01-02-6212	Contracted Vehicle Maintenance	2,000.00	450.04	77.5	25,000.00	13,883.70	44.4
01-02-6213	Gas, Oil & Licenses	1,420.00	4,166.70	(193.4)	26,000.00	27,648.62	(6.3)
01-02-6214	Utilities-Parks Dept.	5,000.00	9,092.44	(81.8)	70,000.00	69,119.69	1.2
01-02-6221	Turf Maintenance Supplies	2,500.00	3,560.04	(42.4)	28,900.00	27,946.95	3.3
01-02-6222	Repairs Maintenance Supplies	750.00	1,436.52	(91.5)	9,000.00	8,213.97	8.7
01-02-6223	General Maintenance Supplies	1,750.00	19,598.35	(1019.9)	21,000.00	31,197.80	(48.5)
01-02-6224	Contracted Maintenance Svcs	5,750.00	33,115.21	(475.9)	66,250.00	83,992.53	(26.7)

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FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PARKS</b>							
<b>EXPENSES</b>							
01-02-6225	Park Central Condo Assessments	1,400.00	1,306.00	6.7	16,800.00	15,672.00	6.7
<b>TOTAL EXPENSES: PARKS</b>		<b>45,415.00</b>	<b>100,606.54</b>	<b>(121.5)</b>	<b>636,235.00</b>	<b>630,667.98</b>	<b>0.8</b>
TOTAL FUND REVENUES		12,660.00	86,102.17	580.1	1,378,520.00	1,178,112.16	(14.5)
TOTAL FUND EXPENSES		80,858.00	135,819.14	(67.9)	1,107,649.00	1,008,063.71	8.9
FUND SURPLUS (DEFICIT)		(68,198.00)	(49,716.97)	(27.1)	270,871.00	170,048.45	(37.2)

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION</b>							
REVENUES							
02-00-4201	Property Taxes-Recreation Fund	0.00	24,768.03	100.0	700,000.00	512,289.56	(26.8)
TOTAL REVENUES: ADMINISTRATION		0.00	24,768.03	100.0	700,000.00	512,289.56	(26.8)
<b>RECREATION &amp; MAINTENANCE (RAM)</b>							
REVENUES							
02-01-4203	Other-RAM	0.00	250.00	100.0	0.00	5,188.93	100.0
02-01-4204	Reimbursements-RAM	0.00	2,323.80	100.0	0.00	39,577.82	100.0
02-01-4205	Employee Health Cost Sharing	2,500.00	2,034.42	(18.6)	35,000.00	28,324.44	(19.0)
02-01-4206	Community Ctr. Rental Revenue	0.00	3,033.33	100.0	0.00	27,299.97	100.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		2,500.00	7,641.55	205.6	35,000.00	100,391.16	186.8
<b>GENERAL RECREATION PROGRAMS</b>							
REVENUES							
02-02-4300	Teen Programs	900.00	2,093.75	132.6	33,000.00	45,529.25	37.9
02-02-4301	Tot Programs	34,000.00	18,454.29	(45.7)	265,350.00	283,252.35	6.7
02-02-4302	Youth Programs	14,200.00	13,504.50	(4.9)	277,000.00	290,524.69	4.8
02-02-4303	Adult Programs	2,500.00	8,959.60	258.3	42,900.00	37,133.08	(13.4)
02-02-4304	Special Events	1,000.00	489.00	(51.1)	17,000.00	22,831.00	34.3
02-02-4305	Rentals-Indoor	3,500.00	5,000.00	42.8	48,000.00	46,325.00	(3.4)
02-02-4306	Rentals-Outdoor	0.00	0.00	0.0	10,600.00	17,316.50	63.3
02-02-4307	Other	0.00	0.00	0.0	0.00	9,885.08	100.0
02-02-4309	Reimbursements	0.00	0.00	0.0	0.00	630.00	100.0
02-02-4310	Fitness Center Passes	1,500.00	2,495.00	66.3	36,000.00	35,146.00	(2.3)
02-02-4311	Fitness Center Lockers	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4400	Senior Luncheon Revenue	1,000.00	557.00	(44.3)	13,200.00	9,292.00	(29.6)
02-02-4401	Senior Center Memberships	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4402	Senior Center Programs	800.00	562.00	(29.7)	9,252.00	4,500.34	(51.3)
02-02-4403	Senior Ctr Special EvtS/Trips	3,100.00	2,601.60	(16.0)	140,000.00	130,010.98	(7.1)
02-02-4870	Opera in Focus Sales	2,200.00	2,174.00	(1.1)	37,000.00	40,269.00	8.8
02-02-4960	Rental-PC Banquet Hall	1,400.00	1,652.50	18.0	17,500.00	17,758.25	1.4
02-02-4970	Garden Club Revenue	0.00	576.00	100.0	0.00	9,775.19	100.0
02-02-4980	Preschool Fundraising Revenue	0.00	0.00	0.0	0.00	13,318.71	100.0
02-02-4981	Dance Ensemble Fundraising Rev	0.00	85.10	100.0	0.00	7,013.22	100.0
02-02-4990	Gymnastics Fundraising Revenue	0.00	0.00	0.0	0.00	7,312.50	100.0
02-02-4995	Special EvtS/Teens Fundraising	0.00	0.00	0.0	0.00	26.00	100.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		66,100.00	59,204.34	(10.4)	946,802.00	1,027,849.14	8.5

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ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>SWIMMING POOL</b>							
<b>REVENUES</b>							
02-04-4601	Pool Passes	0.00	0.00	0.0	20,500.00	17,165.00	(16.2)
02-04-4602	Learn to Swim Programs	0.00	40.00	100.0	35,000.00	28,478.25	(18.6)
02-04-4603	Pool Programs	0.00	0.00	0.0	1,000.00	399.00	(60.1)
02-04-4604	Swim Team Receipts	0.00	0.00	0.0	5,000.00	5,438.00	8.7
02-04-4606	Daily Admissions	0.00	0.00	0.0	15,000.00	18,182.75	21.2
02-04-4607	Pool Lockers	0.00	0.00	0.0	0.00	41.28	100.0
02-04-4610	Pool Rental	0.00	0.00	0.0	2,000.00	1,630.00	(18.5)
02-04-4611	Other	0.00	0.00	0.0	0.00	0.00	0.0
02-04-4612	Reimbursements	0.00	0.00	0.0	5,602.00	4,653.50	(16.9)
<b>TOTAL REVENUES: SWIMMING POOL</b>		<b>0.00</b>	<b>40.00</b>	<b>100.0</b>	<b>84,102.00</b>	<b>75,987.78</b>	<b>(9.6)</b>
<b>ICE ARENAS (WM &amp; SC)</b>							
<b>REVENUES</b>							
02-05-4501	Ice Skating Passes	435.00	125.00	(71.2)	5,000.00	8,073.50	61.4
02-05-4502	Daily Admissions-Sports Cmplx	1,500.00	1,318.00	(12.1)	18,000.00	28,799.00	59.9
02-05-4503	Daily Admissions-West Meadows	150.00	167.00	11.3	4,000.00	4,546.00	13.6
02-05-4504	Public Skate Rent-Sports Cmplx	690.00	406.00	(41.1)	8,500.00	8,398.00	(1.2)
02-05-4505	Public Skate Rent-West Meadows	85.00	35.00	(58.8)	800.00	2,026.00	153.2
02-05-4509	Miscellaneous Public Skate	0.00	(17.00)	100.0	100.00	(281.00)	(381.0)
02-05-4511	Learn to Skate-Tots	1,800.00	4,945.00	174.7	40,000.00	43,539.96	8.8
02-05-4512	Learn to Skate-Youth	11,150.00	13,817.00	23.9	110,000.00	131,590.19	19.6
02-05-4513	Learn to Skate-Adults	575.00	1,161.75	102.0	7,000.00	12,557.50	79.3
02-05-4514	Free Style Ice	9,500.00	6,998.50	(26.3)	133,000.00	129,154.53	(2.8)
02-05-4516	Skate Rental Programs	500.00	889.50	77.9	8,000.00	10,333.50	29.1
02-05-4517	ISI	0.00	0.00	0.0	50.00	30.00	(40.0)
02-05-4519	Miscellaneous Figure Skating	0.00	0.00	0.0	100.00	0.00	100.0
02-05-4521	Premite Hockey	4,500.00	3,950.50	(12.2)	18,000.00	19,133.50	6.3
02-05-4522	Summer Youth Hockey	0.00	0.00	0.0	46,000.00	30,392.50	(33.9)
02-05-4523	Fall/Winter Youth Hockey	1,000.00	0.00	100.0	175,000.00	174,956.00	0.0
02-05-4524	Spring Youth Hockey	15,000.00	47,797.50	218.6	50,000.00	48,887.50	(2.2)
02-05-4525	Adult Hockey	5,700.00	16,087.00	182.2	145,000.00	212,197.00	46.3
02-05-4527	Open Hockey	800.00	863.98	8.0	12,500.00	16,819.23	34.5
02-05-4532	Ice Rental (S.C. & W.M.)	55,000.00	93,794.24	70.5	950,000.00	813,766.81	(14.3)
02-05-4533	Special Events	0.00	20.00	100.0	27,000.00	25,320.00	(6.2)
02-05-4534	Pro Shop Rental-Sports Complex	923.00	0.00	100.0	10,846.00	6,172.00	(43.0)
02-05-4535	Pro Shop Rental-West Meadows	2,250.00	2,250.00	0.0	27,000.00	28,223.00	4.5
02-05-4536	Room Rental-West Meadows	38.00	0.00	100.0	500.00	150.00	(70.0)
02-05-4537	Arcade-West Meadows	650.00	743.40	14.3	6,000.00	3,142.50	(47.6)
02-05-4538	Locker Rental-Sports Complex	25.00	0.00	100.0	300.00	311.19	3.7
02-05-4539	Miscellaneous Operations	38.00	420.00	1005.2	500.00	2,896.10	479.2
02-05-4540	Sponsorships/Donations	0.00	0.00	0.0	20,000.00	500.00	(97.5)

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<b>ICE ARENAS (WM &amp; SC)</b>							
<b>REVENUES</b>							
02-05-4541	Reimbursements	0.00	0.00	0.0	100.00	0.00	100.0
<b>TOTAL REVENUES: ICE ARENAS (WM &amp; SC)</b>		<b>112,309.00</b>	<b>195,772.37</b>	<b>74.3</b>	<b>1,823,296.00</b>	<b>1,761,634.51</b>	<b>(3.3)</b>
<b>C.A.R.E.</b>							
<b>REVENUES</b>							
02-07-4308	C.A.R.E. Payments	13,000.00	18,441.46	41.8	175,000.00	204,212.94	16.6
02-07-4309	Reimbursements	0.00	0.00	0.0	0.00	1,018.60	100.0
02-07-4312	C.A.R.E. Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: C.A.R.E.</b>		<b>13,000.00</b>	<b>18,441.46</b>	<b>41.8</b>	<b>175,000.00</b>	<b>205,231.54</b>	<b>17.2</b>
<b>PLUM GROVE PARK</b>							
<b>REVENUES</b>							
02-10-5201	PGP Memberships-Resident	24,000.00	15,980.00	(33.4)	41,500.00	32,010.00	(22.8)
02-10-5202	PGP Memberships-Non Resident	8,000.00	3,800.00	(52.5)	13,500.00	8,700.00	(35.5)
02-10-5203	PGP Guest Passes	0.00	0.00	0.0	3,700.00	4,475.50	20.9
02-10-5210	PGP General Program Receipts	1,400.00	1,821.35	30.1	17,000.00	15,003.60	(11.7)
02-10-5218	PGP Reimbursements	0.00	0.00	0.0	0.00	968.00	100.0
02-10-5219	PGP Property Rentals	1,094.00	1,096.00	0.1	14,850.00	14,052.00	(5.3)
02-10-5220	PGP Swim Program Receipts	0.00	0.00	0.0	17,595.00	14,138.00	(19.6)
02-10-5240	PGP Banquet Rentals	1,750.00	2,530.50	44.6	31,000.00	24,152.62	(22.0)
<b>TOTAL REVENUES: PLUM GROVE PARK</b>		<b>36,244.00</b>	<b>25,227.85</b>	<b>(30.3)</b>	<b>139,145.00</b>	<b>113,499.72</b>	<b>(18.4)</b>
<b>RECREATION &amp; MAINTENANCE (RAM)</b>							
<b>EXPENSES</b>							
02-01-6301	Administrative Salaries	11,980.00	12,063.51	(0.7)	159,575.00	155,567.77	2.5
02-01-6302	Full Time Supervisor Wages	26,219.00	27,580.88	(5.1)	340,846.00	357,090.40	(4.7)
02-01-6303	Part Time Supervisor Wages	4,600.00	4,052.79	11.9	53,250.00	50,114.42	5.8
02-01-6304	Clerical Salaries & Wages	9,603.00	8,625.05	10.1	123,773.00	112,428.79	9.1
02-01-6305	Full Time Maintenance Salaries	7,927.00	8,090.75	(2.0)	102,245.00	104,019.12	(1.7)
02-01-6306	Part Time Maintenance Wages	830.00	1,449.00	(74.5)	11,000.00	19,205.30	(74.5)
02-01-6310	Bank Charges	1,000.00	1,081.08	(8.1)	24,000.00	17,322.84	27.8
02-01-6311	Office Supplies	2,000.00	1,565.70	21.7	24,000.00	20,256.69	15.6
02-01-6312	Utilities-RAM	10,913.00	8,682.58	20.4	150,000.00	161,070.82	(7.3)
02-01-6313	Publicity & Public Relations	512.00	1,865.66	(264.3)	36,600.00	31,941.62	12.7
02-01-6314	Memberships & Subscriptions	268.00	87.60	67.3	6,100.00	4,143.83	32.0
02-01-6315	Conferences, Seminars & Mtgs	123.00	700.00	(469.1)	10,150.00	13,054.62	(28.6)
02-01-6316	Insurance & Employee Benefits	40,308.00	33,253.70	17.5	483,696.00	394,780.13	18.3

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<b>RECREATION &amp; MAINTENANCE (RAM)</b>							
<b>EXPENSES</b>							
02-01-6321	Recreation Maint. Supplies	4,100.00	15,548.12	(279.2)	47,000.00	46,236.16	1.6
02-01-6322	Contracted Recreation Maint	5,800.00	5,451.93	6.0	74,000.00	76,898.89	(3.9)
02-01-6324	Svc/Maint Contract-Office Eqpt	500.00	2,119.00	(323.8)	21,000.00	26,904.22	(28.1)
<b>TOTAL EXPENSES: RECREATION &amp; MAINTENANCE (RAM)</b>		<b>126,683.00</b>	<b>132,217.35</b>	<b>(4.3)</b>	<b>1,667,235.00</b>	<b>1,591,035.62</b>	<b>4.5</b>
<b>GENERAL RECREATION PROGRAMS</b>							
<b>EXPENSES</b>							
02-02-6400	Teen Programs Expense	700.00	1,732.81	(147.5)	17,000.00	21,907.95	(28.8)
02-02-6401	Instructors & Leaders Wages	23,000.00	23,629.09	(2.7)	350,900.00	395,080.98	(12.5)
02-02-6402	Officials & Referee Wages	1,000.00	0.00	100.0	17,000.00	9,981.75	41.2
02-02-6403	Contracted Program Services	3,010.00	4,645.97	(54.3)	45,957.00	24,497.32	46.7
02-02-6409	Contracted Security Services	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6411	Program Supplies	3,000.00	3,837.73	(27.9)	52,135.00	60,129.11	(15.3)
02-02-6412	Trophies & Awards	0.00	0.00	0.0	5,600.00	7,375.45	(31.7)
02-02-6413	Special Events-Charge	2,000.00	2,035.23	(1.7)	16,000.00	16,622.69	(3.8)
02-02-6414	Special Events-Community	0.00	35.91	100.0	2,300.00	1,942.42	15.5
02-02-6415	Senior Ctr Spec Evts/Trips	5,000.00	7,940.70	(58.8)	135,000.00	129,687.34	3.9
02-02-6416	Senior Luncheon Expense	800.00	712.25	10.9	9,660.00	7,906.81	18.1
02-02-6417	Garden Club Expenses	0.00	977.11	100.0	0.00	7,608.09	100.0
02-02-6418	Preschool Fundraising Expense	0.00	0.00	0.0	0.00	10,061.22	100.0
02-02-6419	Gymnastics Fundraising Expense	0.00	1,424.27	100.0	0.00	9,689.58	100.0
02-02-6420	Special Evts/Teens Fundraising	0.00	0.00	0.0	0.00	817.75	100.0
02-02-6421	Dance Ensemble Fundraising Exp	0.00	1,645.27	100.0	0.00	7,107.12	100.0
<b>TOTAL EXPENSES: GENERAL RECREATION PROGRAMS</b>		<b>38,510.00</b>	<b>48,616.34</b>	<b>(26.2)</b>	<b>651,552.00</b>	<b>710,415.58</b>	<b>(9.0)</b>
<b>SWIMMING POOL</b>							
<b>EXPENSES</b>							
02-04-6601	Learn to Swim Wages & Services	0.00	0.00	0.0	24,000.00	24,278.61	(1.1)
02-04-6602	Pool Programs Wages & Services	0.00	0.00	0.0	4,000.00	2,296.37	42.5
02-04-6603	Public Swim Wages Services	0.00	0.00	0.0	49,000.00	51,395.84	(4.8)
02-04-6604	Pool Maintenance Wages	0.00	0.00	0.0	3,000.00	2,338.38	22.0
02-04-6611	Program Supplies	500.00	0.00	100.0	4,952.00	4,152.08	16.1
02-04-6612	Staff Supplies	0.00	0.00	0.0	4,000.00	8,340.91	(108.5)
02-04-6613	Chemical Supplies	0.00	0.00	0.0	8,000.00	8,761.59	(9.5)
02-04-6614	Contracted Maint/Oper Supplies	400.00	400.00	0.0	8,400.00	15,211.32	(81.0)
02-04-6615	Special Events-Pool	0.00	0.00	0.0	450.00	0.00	100.0
<b>TOTAL EXPENSES: SWIMMING POOL</b>		<b>900.00</b>	<b>400.00</b>	<b>55.5</b>	<b>105,802.00</b>	<b>116,775.10</b>	<b>(10.3)</b>

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ICE ARENAS (WM &amp; SC)</b>							
<b>EXPENSES</b>							
02-05-6106	Interest Expense	12.00	6.31	47.4	528.00	428.96	18.7
02-05-6500	Full Time Supervisor Salaries	13,376.00	12,895.25	3.5	164,000.00	165,568.92	(0.9)
02-05-6501	Part Time Supervisor Wages	4,450.00	3,011.15	32.3	50,000.00	47,333.78	5.3
02-05-6502	Full Time Clerical Salaries	3,500.00	3,701.85	(5.7)	46,000.00	48,717.12	(5.9)
02-05-6503	Part Time Clerical Wages	1,200.00	772.10	35.6	12,000.00	9,994.60	16.7
02-05-6504	Program Supervisor Salaries	3,000.00	2,813.06	6.2	50,000.00	35,973.25	28.0
02-05-6505	Full Time Maintenance Salaries	6,700.00	7,312.08	(9.1)	96,500.00	96,506.14	0.0
02-05-6506	Part Time Maintenance Wages	3,000.00	2,779.24	7.3	35,000.00	38,513.13	(10.0)
02-05-6507	Public Skate Wages & Services	450.00	844.38	(87.6)	13,000.00	11,273.81	13.2
02-05-6508	Learn to Skate Wages & Service	7,500.00	8,738.24	(16.5)	78,000.00	88,981.41	(14.0)
02-05-6509	Hockey Wages & Services	7,600.00	4,795.00	36.9	100,000.00	108,880.50	(8.8)
02-05-6510	Office Supplies	870.00	960.27	(10.3)	10,000.00	8,395.94	16.0
02-05-6511	Program Supplies	5,000.00	17,605.42	(252.1)	145,000.00	162,762.36	(12.2)
02-05-6512	Operational Supplies	5,500.00	7,257.43	(31.9)	55,000.00	55,659.44	(1.2)
02-05-6513	Publicity & Public Relations	370.00	0.00	100.0	4,000.00	935.00	76.6
02-05-6514	Utilities-Ice Arenas	23,300.00	27,477.90	(17.9)	273,000.00	335,135.25	(22.7)
02-05-6515	Education & Training	2,000.00	45.00	97.7	8,500.00	5,195.96	38.8
02-05-6518	Special Events-Ice Arenas	1,200.00	3,621.90	(201.8)	18,000.00	19,883.95	(10.4)
02-05-6522	Contracted Maintenance Svcs	10,000.00	5,140.61	48.5	120,000.00	130,538.88	(8.7)
02-05-6530	Capital Lease Payments	1,050.00	1,492.64	(42.1)	15,015.00	14,617.49	2.6
<b>TOTAL EXPENSES: ICE ARENAS (WM &amp; SC)</b>		<b>100,078.00</b>	<b>111,269.83</b>	<b>(11.1)</b>	<b>1,293,543.00</b>	<b>1,385,295.89</b>	<b>(7.0)</b>
<b>C.A.R.E.</b>							
<b>EXPENSES</b>							
02-07-7201	Supervisory Salaries	1,750.00	3,427.34	(95.8)	21,000.00	24,311.14	(15.7)
02-07-7202	Program Wages	8,200.00	8,071.05	1.5	86,000.00	102,210.79	(18.8)
02-07-7203	Clerical Wages	150.00	236.52	(57.6)	4,000.00	3,499.66	12.5
02-07-7211	Program Supplies	690.00	1,570.89	(127.6)	8,500.00	9,773.24	(14.9)
02-07-7212	Operation Supplies	1,000.00	2,295.74	(129.5)	12,000.00	14,575.34	(21.4)
02-07-7214	Training & Education	38.00	0.00	100.0	500.00	0.00	100.0
02-07-7216	Insurance & Employee Benefits	0.00	285.02	100.0	0.00	2,612.79	100.0
02-07-7231	Capital Fund	0.00	0.00	0.0	40,000.00	48,342.70	(20.8)
<b>TOTAL EXPENSES: C.A.R.E.</b>		<b>11,828.00</b>	<b>15,886.56</b>	<b>(34.3)</b>	<b>172,000.00</b>	<b>205,325.66</b>	<b>(19.3)</b>
<b>PLUM GROVE PARK</b>							
<b>EXPENSES</b>							
02-10-7403	Part Time Supervisor Wages	200.00	227.56	(13.7)	3,500.00	1,503.35	57.0
02-10-7404	Swimming Pool Wages	0.00	0.00	0.0	37,000.00	37,022.65	0.0
02-10-7405	Program Wages	1,200.00	728.00	39.3	16,500.00	12,351.10	25.1

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PLUM GROVE PARK EXPENSES</b>							
02-10-7406	Maintenance Wages	700.00	594.12	15.1	9,000.00	7,271.17	19.2
02-10-7409	Contracted Security Services	0.00	0.00	0.0	1,000.00	0.00	100.0
02-10-7411	Office Supplies	60.00	54.21	9.6	500.00	2,079.02	(315.8)
02-10-7412	Gen.Oper & Program Supplies	30.00	0.00	100.0	400.00	100.00	75.0
02-10-7413	Special Events	30.00	0.00	100.0	400.00	201.00	49.7
02-10-7414	Utilities-PGP	3,450.00	1,933.05	43.9	44,000.00	39,038.02	11.2
02-10-7417	Pool Program Supplies	0.00	0.00	0.0	1,550.00	1,317.04	15.0
02-10-7418	Pool Oper & Staff Supplies	0.00	0.00	0.0	6,000.00	4,879.95	18.6
02-10-7422	Maintenance Supplies	150.00	0.00	100.0	1,800.00	2,831.03	(57.2)
02-10-7424	Contracted Maintenance	1,250.00	4,188.32	(235.0)	17,200.00	16,820.05	2.2
<b>TOTAL EXPENSES: PLUM GROVE PARK</b>		<b>7,070.00</b>	<b>7,725.26</b>	<b>(9.2)</b>	<b>138,850.00</b>	<b>125,414.38</b>	<b>9.6</b>
TOTAL FUND REVENUES		230,153.00	331,095.60	43.8	3,903,345.00	3,796,883.41	(2.7)
TOTAL FUND EXPENSES		285,069.00	316,115.34	(10.8)	4,028,982.00	4,134,262.23	(2.6)
FUND SURPLUS (DEFICIT)		(54,916.00)	14,980.26	(127.2)	(125,637.00)	(337,378.82)	168.5

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FUND: BOND FUND							
ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
REVENUES							
03-00-4701	Property Taxes-Bond Fund	0.00	62,478.60	100.0	994,017.00	1,288,030.94	29.5
TOTAL REVENUES:		0.00	62,478.60	100.0	994,017.00	1,288,030.94	29.5
-----							
EXPENSES							
03-00-6105	Debt Service-Principal	0.00	0.00	0.0	970,365.00	990,365.00	(2.0)
03-00-6106	Debt Service-Interest	0.00	0.00	0.0	21,300.00	204,443.45	(859.8)
TOTAL EXPENSES:		0.00	0.00	0.0	991,665.00	1,194,808.45	(20.4)
-----							
TOTAL FUND REVENUES		0.00	62,478.60	100.0	994,017.00	1,288,030.94	29.5
TOTAL FUND EXPENSES		0.00	0.00	0.0	991,665.00	1,194,808.45	(20.4)
FUND SURPLUS (DEFICIT)		0.00	62,478.60	100.0	2,352.00	93,222.49	3863.5

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FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
REVENUES							
04-00-4710	Property Taxes-I.M.R.F. Fund	0.00	21,550.51	100.0	420,000.00	444,632.47	5.8
TOTAL REVENUES:		0.00	21,550.51	100.0	420,000.00	444,632.47	5.8
-----							
EXPENSES							
04-00-6110	OASDI-Park Contribution	12,761.00	10,704.45	16.1	160,000.00	151,765.13	5.1
04-00-6111	Medicare-Park Contribution	3,000.00	2,503.38	16.5	40,000.00	35,493.60	11.2
04-00-6112	I.M.R.F.-Park Contribution	22,440.00	22,307.48	0.5	236,007.00	285,143.97	(20.8)
TOTAL EXPENSES:		38,201.00	35,515.31	7.0	436,007.00	472,402.70	(8.3)
-----							
TOTAL FUND REVENUES		0.00	21,550.51	100.0	420,000.00	444,632.47	5.8
TOTAL FUND EXPENSES		38,201.00	35,515.31	7.0	436,007.00	472,402.70	(8.3)
FUND SURPLUS (DEFICIT)		(38,201.00)	(13,964.80)	(63.4)	(16,007.00)	(27,770.23)	73.4

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FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
REVENUES							
05-00-4720	Property Taxes-Insurance Fund	0.00	7,696.61	100.0	150,000.00	159,214.78	6.1
TOTAL REVENUES:		0.00	7,696.61	100.0	150,000.00	159,214.78	6.1
-----							
EXPENSES							
05-00-6120	Insurance-General Liability	15,000.00	18,691.73	(24.6)	100,000.00	113,240.16	(13.2)
05-00-6121	Insurance-Workers Compensation	9,500.00	10,705.29	(12.6)	40,000.00	38,928.12	2.6
05-00-6122	Insurance-Unemployment	837.00	0.00	100.0	10,000.00	0.00	100.0
05-00-6631	Purchase Equipment-Pool	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:		25,337.00	29,397.02	(16.0)	150,000.00	152,168.28	(1.4)
-----							
TOTAL FUND REVENUES		0.00	7,696.61	100.0	150,000.00	159,214.78	6.1
TOTAL FUND EXPENSES		25,337.00	29,397.02	(16.0)	150,000.00	152,168.28	(1.4)
FUND SURPLUS (DEFICIT)		(25,337.00)	(21,700.41)	(14.3)	0.00	7,046.50	100.0

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		FUND: AUDIT FUND					
ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
REVENUES							
06-00-4730	Property Taxes-Audit Fund	0.00	615.73	100.0	12,000.00	12,737.19	6.1
TOTAL REVENUES:		0.00	615.73	100.0	12,000.00	12,737.19	6.1
-----							
EXPENSES							
06-00-6130	Audit Expenses	0.00	0.00	0.0	12,000.00	14,500.00	(20.8)
06-00-6131	Appraisal Expenses	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:		0.00	0.00	0.0	12,000.00	14,500.00	(20.8)
-----							
TOTAL FUND REVENUES		0.00	615.73	100.0	12,000.00	12,737.19	6.1
TOTAL FUND EXPENSES		0.00	0.00	0.0	12,000.00	14,500.00	(20.8)
FUND SURPLUS (DEFICIT)		0.00	615.73	100.0	0.00	(1,762.81)	100.0

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FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
REVENUES							
07-00-4740	Property Taxes-Pav Light Fund	0.00	1,539.32	100.0	30,000.00	31,885.45	6.2
-----							
TOTAL REVENUES:		0.00	1,539.32	100.0	30,000.00	31,885.45	6.2
EXPENSES							
07-00-6140	Paving & Lighting Expenses	2,000.00	0.00	100.0	25,000.00	40,388.68	(61.5)
-----							
TOTAL EXPENSES:		2,000.00	0.00	100.0	25,000.00	40,388.68	(61.5)
TOTAL FUND REVENUES		0.00	1,539.32	100.0	30,000.00	31,885.45	6.2
TOTAL FUND EXPENSES		2,000.00	0.00	100.0	25,000.00	40,388.68	(61.5)
FUND SURPLUS (DEFICIT)		(2,000.00)	1,539.32	(176.9)	5,000.00	(8,503.23)	(270.0)

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FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
REVENUES							
08-00-4750	Property Taxes-NWSRA Fund	0.00	8,722.85	100.0	170,000.00	180,443.44	6.1
-----							
TOTAL REVENUES:		0.00	8,722.85	100.0	170,000.00	180,443.44	6.1
EXPENSES							
08-00-6150	NWSRA Assessments	0.00	0.00	0.0	105,807.00	105,806.86	0.0
08-00-6151	NWSRA Other Expenses	0.00	0.00	0.0	67,100.00	0.00	100.0
08-00-6232	Contracted Improv & Renovation	0.00	0.00	0.0	0.00	69,528.00	100.0
-----							
TOTAL EXPENSES:		0.00	0.00	0.0	172,907.00	175,334.86	(1.4)
TOTAL FUND REVENUES		0.00	8,722.85	100.0	170,000.00	180,443.44	6.1
TOTAL FUND EXPENSES		0.00	0.00	0.0	172,907.00	175,334.86	(1.4)
FUND SURPLUS (DEFICIT)		0.00	8,722.85	100.0	(2,907.00)	5,108.58	(275.7)

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FUND: CONCESSIONS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>CONCESSIONS</b>							
<b>REVENUES</b>							
09-00-4110	Donations	0.00	0.00	0.0	0.00	0.00	0.0
09-00-4112	Rental Revenue (WM, SC, PGP)	1,087.00	1,000.00	(8.0)	13,000.00	10,850.00	(16.5)
09-00-4113	Vending Machine Revenue Share	0.00	145.50	100.0	0.00	1,816.00	100.0
<b>TOTAL REVENUES: CONCESSIONS</b>		<b>1,087.00</b>	<b>1,145.50</b>	<b>5.3</b>	<b>13,000.00</b>	<b>12,666.00</b>	<b>(2.5)</b>
<b>TOTAL FUND REVENUES</b>		<b>1,087.00</b>	<b>1,145.50</b>	<b>5.3</b>	<b>13,000.00</b>	<b>12,666.00</b>	<b>(2.5)</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,087.00</b>	<b>1,145.50</b>	<b>5.3</b>	<b>13,000.00</b>	<b>12,666.00</b>	<b>(2.5)</b>

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ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2006

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>2002 CAPITAL PROJECTS</b>							
REVENUES							
15-02-4111	Grants/Matching Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: 2002 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	0.00	0.0
<b>2003 CAPITAL PROJECTS</b>							
REVENUES							
15-03-4111	Grants/Matching Funds	0.00	0.00	0.0	0.00	0.00	0.0
15-03-4114	Bond Proceeds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: 2003 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	0.00	0.0
<b>2004 CAPITAL PROJECTS</b>							
REVENUES							
15-04-4111	Grants/Matching Funds	0.00	0.00	0.0	0.00	0.00	0.0
15-04-4114	Bond Proceeds	0.00	0.00	0.0	0.00	0.00	0.0
15-04-4115	Impact Fees	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: 2004 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	0.00	0.0
<b>2005/2006 CAPITAL PROJECTS</b>							
REVENUES							
15-05-4111	Grants/Matching Funds	0.00	0.00	0.0	0.00	245,230.00	100.0
15-05-4114	Bond Proceeds	0.00	0.00	0.0	0.00	950,000.00	100.0
15-05-4115	Impact Fees	0.00	29,076.00	100.0	0.00	29,940.00	100.0
15-05-4116	Bond Premium Interest	0.00	0.00	0.0	0.00	11,149.83	100.0
TOTAL REVENUES: 2005/2006 CAPITAL PROJECTS		0.00	29,076.00	100.0	0.00	1,236,319.83	100.0
<b>2001 CAPITAL PROJECTS</b>							
EXPENSES							
15-01-6232	Contracted Improv & Renovation	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: 2001 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	0.00	0.0
<b>2002 CAPITAL PROJECTS</b>							
EXPENSES							
15-02-6012	Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
15-02-6232	Contracted Improv & Renovation	0.00	0.00	0.0	0.00	0.00	0.0

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ROLLING MEADOWS PARK DISTRICT  
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2006

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>2002 CAPITAL PROJECTS</b>							
<b>EXPENSES</b>							
15-02-6331	Improv & Renovation Supplies	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: 2002 CAPITAL PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>2003 CAPITAL PROJECTS</b>							
<b>EXPENSES</b>							
15-03-6012	Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6031	Purchase Office Eqpt & Furnit	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6104	Bond Issuance Costs	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6105	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6106	Debt Service-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6231	Improv & Renovation Supplies	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6232	Contracted Improv & Renovation	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6233	Purchase Vehicles/Eqpt	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6331	Improv & Renovat Supplies	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6333	Purchase Equipment-RAM	0.00	0.00	0.0	0.00	5,717.75	100.0
15-03-6431	Purchase Recreation Equipment	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6533	Purchase of Eqpt-Ice Arenas	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6613	Chemical Supplies	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6614	Operation Supplies	0.00	0.00	0.0	0.00	0.00	0.0
15-03-6631	Purchase Eqpt-Pool	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: 2003 CAPITAL PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>5,717.75</b>	<b>100.0</b>
<b>2004 CAPITAL PROJECTS</b>							
<b>EXPENSES</b>							
15-04-6012	Professional Services	0.00	0.00	0.0	0.00	1,055.36	100.0
15-04-6031	Purchase Office Eqpt & Furnit	0.00	0.00	0.0	0.00	0.00	0.0
15-04-6104	Bond Issuance Costs	0.00	0.00	0.0	0.00	0.00	0.0
15-04-6105	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-04-6106	Debt Service-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-04-6231	Improv & Renovation Supplies	0.00	0.00	0.0	0.00	0.00	0.0
15-04-6232	Contracted Imprv & Renov-Parks	0.00	0.00	0.0	0.00	95,270.50	100.0
15-04-6233	Purchase Vehicles/Eqpt	0.00	0.00	0.0	0.00	0.00	0.0
15-04-6332	Contracted Imprv & Renov-RAM	0.00	0.00	0.0	0.00	218,001.80	100.0
15-04-6333	Purchase Equipment-RAM	0.00	0.00	0.0	0.00	0.00	0.0
15-04-6431	Purchase Recreation Equipment	0.00	0.00	0.0	0.00	(61,281.02)	100.0
15-04-6533	Purchase of Eqpt-Ice Arena	0.00	0.00	0.0	0.00	0.00	0.0
15-04-6613	Chemical Supplies	0.00	0.00	0.0	0.00	0.00	0.0
15-04-6614	Operation Supplies	0.00	0.00	0.0	0.00	0.00	0.0
15-04-6631	Purchase Eqpt-Swimming Pool	0.00	0.00	0.0	0.00	0.00	0.0

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>2004 CAPITAL PROJECTS</b>							
EXPENSES							
15-04-6634	Purchase Technology Equipment	0.00	0.00	0.0	0.00	1,952.22	100.0
TOTAL EXPENSES: 2004 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	254,998.86	100.0
<b>2005/2006 CAPITAL PROJECTS</b>							
EXPENSES							
15-05-6031	Purchase Office Equip & Furnit	0.00	3,796.59	100.0	0.00	16,514.84	100.0
15-05-6104	Bond Issuance Costs	0.00	0.00	0.0	0.00	13,619.00	100.0
15-05-6105	Debt Service-Principal	0.00	0.00	0.0	0.00	180,000.00	100.0
15-05-6106	Debt Service-Interest	0.00	0.00	0.0	0.00	11,137.50	100.0
15-05-6332	Contracted Improv & Renov-RAM	0.00	50,919.50	100.0	0.00	180,644.16	100.0
15-05-6333	Purchase Equipment-RAM	0.00	33,388.37	100.0	0.00	131,996.57	100.0
15-05-6431	Purchase Recreation Equipment	0.00	3,798.39	100.0	0.00	17,500.03	100.0
15-05-6634	Purchase Technology Equipment	0.00	0.00	0.0	0.00	18,164.00	100.0
TOTAL EXPENSES: 2005/2006 CAPITAL PROJECTS		0.00	91,902.85	100.0	0.00	569,576.10	100.0
TOTAL FUND REVENUES		0.00	29,076.00	100.0	0.00	1,236,319.83	100.0
TOTAL FUND EXPENSES		0.00	91,902.85	100.0	0.00	830,292.71	100.0
FUND SURPLUS (DEFICIT)		0.00	(62,826.85)	100.0	0.00	406,027.12	100.0

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FUND: GASB 34 FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>GASB 34</b>							
<b>REVENUES</b>							
99-00-9100	Bond Proceeds	0.00	0.00	0.0	0.00	0.00	0.0
99-00-9112	Proceeds from Sale of Land	0.00	0.00	0.0	0.00	0.00	0.0
99-00-9150	Bond Premium	0.00	0.00	0.0	0.00	0.00	0.0
99-00-9180	Gain on Sale of Land	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: GASB 34</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>GASB 34</b>							
<b>EXPENSES</b>							
99-00-5000	Culture & Recreation Expenses	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5001	Culture & Rec Depreciation Exp	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5500	Interest & Fees on L/T Debt	0.00	0.00	0.0	0.00	0.00	0.0
99-00-6104	Bond Issuance Costs	0.00	0.00	0.0	0.00	0.00	0.0
99-00-6105	Debt Principal	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: GASB 34</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>