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ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2007

PAGE: 1
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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
ADMINISTRATION							
REVENUES							
01-00-4101	Property Taxes - General Fund	0.00	31,903.35	100.0	1,300,000.00	1,057,462.92	(18.6)
01-00-4102	Replacement Taxes	10,500.00	19,316.99	83.9	60,500.00	84,238.02	39.2
01-00-4103	Other-General Corp Fund	0.00	1,943.10	100.0	0.00	15,107.59	100.0
01-00-4104	Reimbursements	0.00	1,674.83	100.0	0.00	10,040.63	100.0
01-00-4105	Bank Account Interest	940.00	10,444.64	1011.1	11,500.00	56,497.81	391.2
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	1,209.00	1,053.40	(12.8)	14,475.00	13,556.81	(6.3)
01-00-4110	Donations	0.00	100.00	100.0	0.00	2,925.00	100.0
01-00-4112	Sale of Fixed Assets	0.00	0.00	0.0	0.00	700.00	100.0
TOTAL REVENUES: ADMINISTRATION		13,609.00	67,396.31	395.2	1,397,995.00	1,252,048.78	(10.4)
ADMINISTRATION							
EXPENSES							
01-01-6001	Administrative Salaries	6,448.00	6,120.74	5.0	81,000.00	78,937.14	2.5
01-01-6002	Board Officers Salaries	41.00	41.67	(1.6)	500.00	500.04	0.0
01-01-6003	Clerical Salaries	7,482.00	7,148.59	4.4	96,000.00	93,870.80	2.2
01-01-6011	Office Supplies	1,009.00	1,302.14	(29.0)	12,000.00	14,590.24	(21.5)
01-01-6012	Professional Services	5,000.00	14,475.62	(189.5)	60,000.00	51,063.79	14.8
01-01-6013	Legal Publications & TAWs	337.00	0.00	100.0	4,000.00	1,498.20	62.5
01-01-6015	Publicity & Public Relations	862.00	794.54	7.8	12,000.00	12,852.10	(7.1)
01-01-6016	Memberships & Subscriptions	416.00	449.60	(8.0)	12,500.00	11,147.71	10.8
01-01-6017	Conferences, Seminars & Mtgs	375.00	175.00	53.3	30,000.00	26,243.07	12.5
01-01-6019	Insurance & Employee Benefits	10,870.00	14,926.20	(37.3)	130,000.00	159,981.07	(23.0)
01-01-6024	Svc/Maint Contract-Office Eqpt	1,037.00	2,948.50	(184.3)	14,000.00	14,060.33	(0.4)
TOTAL EXPENSES: ADMINISTRATION		33,877.00	48,382.60	(42.8)	452,000.00	464,744.49	(2.8)
PARKS							
EXPENSES							
01-02-6201	Administrative Salaries	2,367.00	2,558.64	(8.1)	29,750.00	31,040.89	(4.3)
01-02-6202	Full Time Salaries	19,992.00	20,257.00	(1.3)	258,550.00	283,942.37	(9.8)
01-02-6203	Part Time Wages	2,080.00	853.47	58.9	78,000.00	54,181.63	30.5
01-02-6211	Vehicle Supplies	700.00	696.15	0.5	13,000.00	7,808.36	39.9
01-02-6212	Contracted Vehicle Maintenance	2,000.00	5,518.02	(175.9)	25,000.00	23,176.48	7.2
01-02-6213	Gas, Oil & Licenses	1,420.00	326.08	77.0	33,000.00	27,076.74	17.9
01-02-6214	Utilities-Parks Dept.	6,000.00	4,382.59	26.9	77,000.00	77,898.53	(1.1)
01-02-6215	Vehicle Lease Payments	500.00	268.71	46.2	6,000.00	2,023.97	66.2
01-02-6221	Turf Maintenance Supplies	2,500.00	1,285.32	48.5	35,000.00	36,610.52	(4.6)
01-02-6222	Repairs Maintenance Supplies	750.00	7,159.80	(854.6)	9,000.00	11,380.34	(26.4)
01-02-6223	General Maintenance Supplies	1,750.00	3,383.10	(93.3)	21,000.00	12,978.76	38.2

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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
PARKS							
EXPENSES							
01-02-6224	Contracted Maintenance Svcs	6,850.00	20,200.35	(194.9)	80,000.00	83,156.97	(3.9)
01-02-6225	Park Central Condo Assessments	1,306.00	1,306.00	0.0	15,672.00	15,672.00	0.0
TOTAL EXPENSES: PARKS		48,215.00	68,195.23	(41.4)	680,972.00	666,947.56	2.0
TOTAL FUND REVENUES		13,609.00	67,396.31	395.2	1,397,995.00	1,252,048.78	(10.4)
TOTAL FUND EXPENSES		82,092.00	116,577.83	(42.0)	1,132,972.00	1,131,692.05	0.1
FUND SURPLUS (DEFICIT)		(68,483.00)	(49,181.52)	(28.1)	265,023.00	120,356.73	(54.5)

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 FOR 12 PERIODS ENDING APRIL 30, 2007

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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
ADMINISTRATION							
REVENUES							
02-00-4201	Property Taxes-Recreation Fund	0.00	15,963.15	100.0	650,000.00	529,108.64	(18.6)
TOTAL REVENUES: ADMINISTRATION		0.00	15,963.15	100.0	650,000.00	529,108.64	(18.6)
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4203	Other-RAM	0.00	300.00	100.0	0.00	19,136.32	100.0
02-01-4204	Reimbursements-RAM	0.00	3,149.57	100.0	0.00	23,171.48	100.0
02-01-4205	Employee Health Cost Sharing	2,814.00	2,193.56	(22.0)	33,614.00	29,348.43	(12.6)
02-01-4206	Community Ctr. Rental Revenue	3,033.00	0.00	100.0	36,396.00	36,399.96	0.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		5,847.00	5,643.13	(3.4)	70,010.00	108,056.19	54.3
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Teen Programs	900.00	34,099.00	3688.7	50,000.00	98,341.49	96.6
02-02-4301	Tot Programs	34,000.00	27,476.43	(19.1)	271,175.00	262,716.98	(3.1)
02-02-4302	Youth Programs	14,200.00	69,531.43	389.6	270,332.00	402,369.66	48.8
02-02-4303	Adult Programs	2,500.00	12,379.23	395.1	39,170.00	40,368.96	3.0
02-02-4304	Special Events	1,000.00	424.00	(57.6)	19,039.00	19,043.03	0.0
02-02-4305	Rentals-Indoor	3,500.00	4,020.00	14.8	48,000.00	45,815.00	(4.5)
02-02-4306	Rentals-Outdoor	0.00	1,145.00	100.0	22,100.00	18,326.00	(17.0)
02-02-4307	Other	0.00	0.00	0.0	0.00	1,288.15	100.0
02-02-4309	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4310	Fitness Center Passes	1,500.00	1,992.50	32.8	29,000.00	34,592.25	19.2
02-02-4400	Senior Luncheon Revenue	1,000.00	272.00	(72.8)	11,000.00	7,533.00	(31.5)
02-02-4401	Senior Center Memberships	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4402	Senior Center Programs	250.00	894.00	257.6	5,000.00	6,723.26	34.4
02-02-4403	Senior Ctr Special EvtS/Trips	3,100.00	(1,405.04)	(145.3)	140,000.00	120,525.76	(13.9)
02-02-4870	Opera in Focus Sales	2,000.00	4,161.00	108.0	30,000.00	39,678.00	32.2
02-02-4960	Rental-PC Banquet Hall	1,400.00	647.50	(53.7)	17,000.00	20,927.25	23.1
02-02-4970	Garden Club Revenue	0.00	204.00	100.0	0.00	8,979.58	100.0
02-02-4980	Preschool Fundraising Revenue	0.00	0.00	0.0	0.00	14,272.81	100.0
02-02-4990	Gymnastics Fundraising Revenue	0.00	589.50	100.0	0.00	10,677.30	100.0
02-02-4995	Special EvtS/Teens Fundraising	0.00	0.00	0.0	0.00	2,758.00	100.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		65,350.00	156,430.55	139.3	951,816.00	1,154,936.48	21.3
SWIMMING POOL							
REVENUES							

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SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	0.00	0.00	0.0	20,500.00	16,600.00	(19.0)
02-04-4602	Learn to Swim Programs	0.00	6,066.50	100.0	35,000.00	31,914.56	(8.8)
02-04-4603	Pool Programs	0.00	0.00	0.0	1,000.00	0.00	100.0
02-04-4604	Swim Team Receipts	0.00	0.00	0.0	5,500.00	4,935.00	(10.2)
02-04-4606	Daily Admissions	0.00	0.00	0.0	20,000.00	17,696.75	(11.5)
02-04-4610	Pool Rental	0.00	0.00	0.0	2,000.00	530.00	(73.5)
02-04-4611	Other	0.00	0.00	0.0	0.00	351.90	100.0
02-04-4612	Reimbursements	0.00	0.00	0.0	3,900.00	2,446.00	(37.2)
TOTAL REVENUES: SWIMMING POOL		0.00	6,066.50	100.0	87,900.00	74,474.21	(15.2)
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	500.00	872.00	74.4	6,000.00	9,876.50	64.6
02-05-4502	Daily Admissions-Sports Cmplx	1,500.00	1,278.00	(14.8)	19,000.00	22,359.00	17.6
02-05-4503	Daily Admissions-West Meadows	350.00	409.00	16.8	4,500.00	4,204.00	(6.5)
02-05-4504	Public Skate Rent-Sports Cmplx	560.00	232.00	(58.5)	6,500.00	6,751.00	3.8
02-05-4505	Public Skate Rent-West Meadows	65.00	216.00	232.3	1,000.00	2,095.00	109.5
02-05-4509	Miscellaneous Public Skate	0.00	(3.00)	100.0	100.00	(163.00)	(263.0)
02-05-4511	Learn to Skate-Tots	1,800.00	4,529.00	151.6	40,000.00	41,684.56	4.2
02-05-4512	Learn to Skate-Youth	11,150.00	17,353.11	55.6	110,000.00	145,568.01	32.3
02-05-4513	Learn to Skate-Adults	575.00	948.00	64.8	7,000.00	10,237.00	46.2
02-05-4514	Free Style Ice	9,500.00	7,203.37	(24.1)	130,000.00	117,443.88	(9.6)
02-05-4516	Skate Rental Programs	500.00	950.00	90.0	8,000.00	9,181.95	14.7
02-05-4517	ISI	0.00	0.00	0.0	50.00	2.50	(95.0)
02-05-4521	Premite Hockey	4,500.00	420.00	(9.6)	18,000.00	9,802.88	(45.5)
02-05-4522	Summer Youth Hockey	0.00	0.00	0.0	48,000.00	14,628.00	(69.5)
02-05-4523	Fall/Winter Youth Hockey	1,000.00	9,029.00	802.9	175,000.00	237,492.65	35.7
02-05-4524	Spring Youth Hockey	15,000.00	30,205.00	101.3	48,000.00	31,097.50	(35.2)
02-05-4525	Adult Hockey	7,500.00	0.00	100.0	160,000.00	178,720.00	11.7
02-05-4527	Open Hockey	1,125.00	1,043.00	(7.2)	13,500.00	12,572.53	(6.8)
02-05-4532	Ice Rental (S.C. & W.M.)	55,000.00	74,030.25	34.6	900,000.00	810,405.52	(9.9)
02-05-4533	Special Events	0.00	0.00	0.0	27,000.00	27,577.00	2.1
02-05-4534	Pro Shop Rental-Sports Complex	850.00	0.00	100.0	8,000.00	3,600.00	(55.0)
02-05-4535	Pro Shop Rental-West Meadows	2,250.00	2,250.00	0.0	27,000.00	27,000.00	0.0
02-05-4536	Room Rental-West Meadows	185.00	250.00	35.1	2,000.00	1,685.00	(15.7)
02-05-4537	Arcade-West Meadows	370.00	417.00	12.7	4,000.00	2,949.80	(26.2)
02-05-4538	Fitness Room Rental-West Mdws	0.00	1,300.00	100.0	0.00	3,960.00	100.0
02-05-4539	Miscellaneous Operations	38.00	0.00	100.0	500.00	1,155.00	131.0
02-05-4540	Sponsorships/Donations	0.00	0.00	0.0	15,000.00	14,350.00	(4.3)
02-05-4541	Reimbursements	0.00	0.00	0.0	100.00	0.00	100.0
TOTAL REVENUES: ICE ARENAS (WM & SC)		114,318.00	152,931.73	33.7	1,778,250.00	1,746,236.28	(1.8)

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ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
C.A.R.E.							
REVENUES							
02-07-4308	C.A.R.E. Payments	13,000.00	38,870.90	199.0	182,000.00	253,943.09	39.5
02-07-4309	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
02-07-4312	C.A.R.E. Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: C.A.R.E.		13,000.00	38,870.90	199.0	182,000.00	253,943.09	39.5
PLUM GROVE PARK							
REVENUES							
02-10-5201	PGP Memberships-Resident	19,500.00	27,550.00	41.2	37,000.00	35,150.00	(5.0)
02-10-5202	PGP Memberships-Non Resident	8,000.00	950.00	(88.1)	13,500.00	6,127.00	(54.6)
02-10-5203	PGP Guest Passes	0.00	0.00	0.0	4,600.00	4,179.75	(9.1)
02-10-5210	PGP General Program Receipts	1,400.00	1,317.00	(5.9)	18,500.00	19,295.96	4.3
02-10-5218	PGP Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
02-10-5219	PGP Property Rentals	952.00	1,133.00	19.0	15,152.00	15,337.00	1.2
02-10-5220	PGP Swim Program Receipts	0.00	260.00	100.0	17,870.00	14,735.00	(17.5)
02-10-5240	PGP Banquet Rentals	1,750.00	431.00	(75.3)	31,000.00	26,823.50	(13.4)
TOTAL REVENUES: PLUM GROVE PARK		31,602.00	31,641.00	0.1	137,622.00	121,648.21	(11.6)
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	12,805.00	13,267.13	(3.6)	163,000.00	169,067.91	(3.7)
02-01-6302	Full Time Supervisor Wages	28,959.00	28,112.97	2.9	372,000.00	371,071.44	0.2
02-01-6303	Part Time Supervisor Wages	4,600.00	4,286.64	6.8	54,185.00	53,943.38	0.4
02-01-6304	Clerical Salaries & Wages	9,535.00	8,663.69	9.1	121,200.00	116,221.55	4.1
02-01-6305	Full Time Maintenance Salaries	8,192.00	8,575.23	(4.6)	105,800.00	110,418.47	(4.3)
02-01-6306	Part Time Maintenance Wages	1,850.00	1,669.53	9.7	20,000.00	21,298.03	(6.4)
02-01-6310	Bank Charges	1,850.00	208.86	88.7	20,000.00	10,060.65	49.7
02-01-6311	Office Supplies	2,000.00	3,541.68	(77.0)	24,000.00	16,700.91	30.4
02-01-6312	Utilities-RAM	14,130.00	6,240.27	55.8	170,000.00	127,547.63	24.9
02-01-6313	Publicity & Public Relations	512.00	12,476.44	(2336.8)	35,000.00	50,005.96	(42.8)
02-01-6314	Memberships & Subscriptions	268.00	81.00	69.7	6,100.00	4,889.90	19.8
02-01-6315	Conferences, Seminars & Mtgs	123.00	266.43	(116.6)	13,000.00	9,964.54	23.3
02-01-6316	Insurance & Employee Benefits	40,000.00	33,758.91	15.6	480,000.00	418,070.74	12.9
02-01-6321	Recreation Maint. Supplies	4,100.00	21,088.33	(414.3)	47,000.00	65,216.19	(38.7)
02-01-6322	Contracted Recreation Maint	7,120.00	20,838.29	(192.6)	85,000.00	86,858.46	(2.1)
02-01-6324	Svc/Maint Contract-Office Eqpt	500.00	2,208.00	(341.6)	25,000.00	29,938.65	(19.7)
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		136,544.00	165,283.40	(21.0)	1,741,285.00	1,661,274.41	4.5

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GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6400	Teen Programs Expense	700.00	1,146.64	(63.8)	22,500.00	26,708.98	(18.7)
02-02-6401	Instructors & Leaders Wages	23,000.00	23,070.81	(0.3)	345,000.00	400,075.52	(15.9)
02-02-6402	Officials & Referee Wages	1,000.00	0.00	100.0	14,375.00	12,449.60	13.3
02-02-6403	Contracted Program Services	3,010.00	5,079.94	(68.7)	35,000.00	31,271.95	10.6
02-02-6404	Opera in Focus Expense	1,650.00	2,335.60	(41.5)	20,000.00	24,148.70	(20.7)
02-02-6405	Activenet System Fees	0.00	8,614.80	100.0	0.00	54,981.55	100.0
02-02-6411	Program Supplies	3,000.00	1,389.47	53.6	59,235.00	67,925.70	(14.6)
02-02-6412	Trophies & Awards	0.00	0.00	0.0	6,000.00	5,246.80	12.5
02-02-6413	Special Events-Charge	2,000.00	3,219.06	(60.9)	13,000.00	19,446.93	(49.5)
02-02-6414	Special Events-Community	0.00	0.00	0.0	2,500.00	2,363.16	5.4
02-02-6415	Senior Ctr Spec Evts/Trips	5,000.00	7,630.39	(52.6)	130,000.00	120,682.11	7.1
02-02-6416	Senior Luncheon Expense	800.00	100.00	87.5	9,756.00	6,137.58	37.0
02-02-6417	Garden Club Expenses	0.00	343.31	100.0	0.00	9,860.33	100.0
02-02-6418	Preschool Fundraising Expense	0.00	83.88	100.0	0.00	10,167.97	100.0
02-02-6419	Gymnastics Fundraising Expense	0.00	0.00	0.0	0.00	11,760.12	100.0
02-02-6420	Special Evts/Teens Fundraising	0.00	0.00	0.0	0.00	2,539.26	100.0
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		40,160.00	53,013.90	(32.0)	657,366.00	805,766.26	(22.5)
SWIMMING POOL							
EXPENSES							
02-04-6601	Learn to Swim Wages & Services	0.00	0.00	0.0	26,000.00	23,026.75	11.4
02-04-6602	Pool Programs Wages & Services	0.00	0.00	0.0	3,465.00	3,251.77	6.1
02-04-6603	Public Swim Wages Services	0.00	0.00	0.0	49,000.00	55,090.86	(12.4)
02-04-6604	Pool Maintenance Wages	0.00	0.00	0.0	2,700.00	315.25	88.3
02-04-6611	Program Supplies	500.00	0.00	100.0	4,000.00	3,476.32	13.0
02-04-6612	Staff Supplies	0.00	0.00	0.0	6,904.00	3,834.19	44.4
02-04-6613	Chemical Supplies	0.00	0.00	0.0	10,000.00	13,687.23	(36.8)
02-04-6614	Contracted Maint/Oper Supplies	400.00	60.59	84.8	8,500.00	16,059.25	(88.9)
02-04-6615	Special Events-Pool	0.00	0.00	0.0	500.00	0.00	100.0
TOTAL EXPENSES: SWIMMING POOL		900.00	60.59	93.2	111,069.00	118,741.62	(6.9)
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6500	Full Time Supervisor Salaries	13,563.00	13,419.96	1.0	173,000.00	174,135.84	(0.6)
02-05-6501	Part Time Supervisor Wages	4,450.00	3,167.56	28.8	50,000.00	43,901.88	12.2
02-05-6502	Full Time Clerical Salaries	4,000.00	3,980.76	0.4	51,100.00	51,636.99	(1.0)
02-05-6503	Part Time Clerical Wages	1,200.00	894.35	25.4	11,000.00	11,390.70	(3.5)
02-05-6504	Program Supervisor Salaries	3,000.00	2,925.58	2.4	39,000.00	38,957.94	0.1
02-05-6505	Full Time Maintenance Salaries	7,449.00	8,323.69	(11.7)	97,000.00	106,695.19	(10.0)

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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
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6506	Part Time Maintenance Wages	3,000.00	3,181.88	(6.0)	38,000.00	41,116.03	(8.2)
02-05-6507	Public Skate Wages & Services	450.00	877.15	(94.9)	12,000.00	12,413.06	(3.4)
02-05-6508	Learn to Skate Wages & Service	7,500.00	7,547.00	(0.6)	78,000.00	71,010.46	8.9
02-05-6509	Hockey Wages & Services	7,600.00	12,103.00	(59.2)	110,000.00	105,819.00	3.8
02-05-6510	Office Supplies	685.00	1,241.75	(81.2)	8,000.00	7,300.09	8.7
02-05-6511	Program Supplies	5,000.00	7,044.20	(40.8)	110,000.00	116,323.72	(5.7)
02-05-6512	Operational Supplies	5,500.00	2,422.25	55.9	55,000.00	52,501.74	4.5
02-05-6513	Publicity & Public Relations	250.00	0.00	100.0	3,000.00	478.73	84.0
02-05-6514	Utilities-Ice Arenas	30,000.00	41,585.92	(38.6)	350,000.00	299,636.95	14.3
02-05-6515	Education & Training	2,000.00	0.00	100.0	8,000.00	4,420.67	44.7
02-05-6518	Special Events-Ice Arenas	1,200.00	1,794.30	(49.5)	18,000.00	13,810.35	23.2
02-05-6519	Ice Rental Expense	0.00	24,000.00	100.0	35,000.00	27,517.44	21.3
02-05-6522	Contracted Maintenance Svcs	10,435.00	9,284.96	11.0	125,000.00	139,629.44	(11.7)
TOTAL EXPENSES: ICE ARENAS (WM & SC)		107,282.00	143,794.31	(34.0)	1,371,100.00	1,318,696.22	3.8
C.A.R.E.							
EXPENSES							
02-07-7201	Supervisory Salaries	2,120.00	553.84	73.8	25,000.00	22,149.51	11.4
02-07-7202	Program Wages	8,200.00	6,509.51	20.6	90,000.00	96,492.24	(7.2)
02-07-7203	Clerical Wages	150.00	246.00	(64.0)	4,000.00	3,122.19	21.9
02-07-7211	Program Supplies	690.00	0.00	100.0	8,500.00	6,964.97	18.0
02-07-7212	Operation Supplies	1,000.00	0.00	100.0	13,500.00	13,653.24	(1.1)
02-07-7214	Training & Education	38.00	0.00	100.0	500.00	0.00	100.0
02-07-7216	Insurance & Employee Benefits	190.00	0.00	100.0	2,500.00	3,296.90	(31.8)
02-07-7231	Capital Fund	0.00	0.00	0.0	20,000.00	19,496.44	2.5
TOTAL EXPENSES: C.A.R.E.		12,388.00	7,309.35	41.0	164,000.00	165,175.49	(0.7)
PLUM GROVE PARK							
EXPENSES							
02-10-7403	Part Time Supervisor Wages	200.00	134.88	32.5	3,000.00	3,842.85	(28.1)
02-10-7404	Swimming Pool Wages	0.00	0.00	0.0	37,000.00	32,855.90	11.2
02-10-7405	Program Wages	1,200.00	988.50	17.6	14,500.00	12,275.15	15.3
02-10-7406	Maintenance Wages	250.00	412.50	(65.0)	7,500.00	10,282.10	(37.0)
02-10-7409	Contracted Security Services	0.00	0.00	0.0	500.00	0.00	100.0
02-10-7411	Office Supplies	170.00	265.90	(56.4)	1,600.00	2,383.43	(48.9)
02-10-7412	Gen.Oper & Program Supplies	25.00	0.00	100.0	300.00	474.54	(58.1)
02-10-7413	Special Events	30.00	0.00	100.0	400.00	47.44	88.1
02-10-7414	Utilities-PGP	3,450.00	1,941.39	43.7	45,000.00	38,745.78	13.9
02-10-7417	Pool Program Supplies	0.00	0.00	0.0	900.00	1,473.05	(63.6)

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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

PLUM GROVE PARK							
EXPENSES							
02-10-7418	Pool Oper & Staff Supplies	0.00	0.00	0.0	4,500.00	4,631.62	(2.9)
02-10-7422	Maintenance Supplies	375.00	300.00	20.0	4,500.00	7,690.26	(70.8)
02-10-7424	Contracted Maintenance	1,250.00	2,297.03	(83.7)	17,200.00	29,415.69	(71.0)

TOTAL EXPENSES: PLUM GROVE PARK		6,950.00	6,340.20	8.7	136,900.00	144,117.81	(5.2)
TOTAL FUND REVENUES		230,117.00	407,546.96	77.1	3,857,598.00	3,988,403.10	3.3
TOTAL FUND EXPENSES		304,224.00	375,801.75	(23.5)	4,181,720.00	4,213,771.81	(0.7)
FUND SURPLUS (DEFICIT)		(74,107.00)	31,745.21	(142.8)	(324,122.00)	(225,368.71)	(30.4)

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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	30,005.62	100.0	994,017.00	996,679.94	0.2
TOTAL REVENUES:		0.00	30,005.62	100.0	994,017.00	996,679.94	0.2

EXPENSES							
03-00-6105	Debt Service-Principal	0.00	0.00	0.0	950,000.00	950,000.00	0.0
03-00-6106	Debt Service-Interest	0.00	0.00	0.0	47,105.00	47,104.17	0.0
TOTAL EXPENSES:		0.00	0.00	0.0	997,105.00	997,104.17	0.0

TOTAL FUND REVENUES		0.00	30,005.62	100.0	994,017.00	996,679.94	0.2
TOTAL FUND EXPENSES		0.00	0.00	0.0	997,105.00	997,104.17	0.0
FUND SURPLUS (DEFICIT)		0.00	30,005.62	100.0	(3,088.00)	(424.23)	(86.2)

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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	10,443.59	100.0	425,000.00	346,873.06	(18.3)
TOTAL REVENUES:		0.00	10,443.59	100.0	425,000.00	346,873.06	(18.3)

EXPENSES							
04-00-6110	OASDI-Park Contribution	12,761.00	10,997.84	13.8	160,000.00	158,908.72	0.6
04-00-6111	Medicare-Park Contribution	3,000.00	2,572.19	14.2	40,000.00	37,164.28	7.0
04-00-6112	I.M.R.F.-Park Contribution	25,000.00	22,496.55	10.0	300,000.00	299,048.94	0.3
TOTAL EXPENSES:		40,761.00	36,066.58	11.5	500,000.00	495,121.94	0.9

TOTAL FUND REVENUES		0.00	10,443.59	100.0	425,000.00	346,873.06	(18.3)
TOTAL FUND EXPENSES		40,761.00	36,066.58	11.5	500,000.00	495,121.94	0.9
FUND SURPLUS (DEFICIT)		(40,761.00)	(25,622.99)	(37.1)	(75,000.00)	(148,248.88)	97.6

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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
<hr/>							
REVENUES							
05-00-4720	Property Taxes-Insurance Fund	0.00	3,664.41	100.0	150,000.00	121,727.57	(18.8)
TOTAL REVENUES:		0.00	3,664.41	100.0	150,000.00	121,727.57	(18.8)
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EXPENSES							
05-00-6120	Insurance-General Liability	15,000.00	22,505.54	(50.0)	100,000.00	123,744.30	(23.7)
05-00-6121	Insurance-Workers Compensation	9,500.00	10,454.64	(10.0)	40,000.00	42,570.51	(6.4)
05-00-6122	Insurance-Unemployment	870.00	0.00	100.0	10,000.00	69.00	99.3
TOTAL EXPENSES:		25,370.00	32,960.18	(29.9)	150,000.00	166,383.81	(10.9)
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TOTAL FUND REVENUES		0.00	3,664.41	100.0	150,000.00	121,727.57	(18.8)
TOTAL FUND EXPENSES		25,370.00	32,960.18	(29.9)	150,000.00	166,383.81	(10.9)
FUND SURPLUS (DEFICIT)		(25,370.00)	(29,295.77)	15.4	0.00	(44,656.24)	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	389.34	100.0	15,500.00	12,906.60	(16.7)
TOTAL REVENUES:		0.00	389.34	100.0	15,500.00	12,906.60	(16.7)

EXPENSES							
06-00-6130	Audit Expenses	0.00	204.50	100.0	20,000.00	20,520.24	(2.6)
06-00-6131	Appraisal Expenses	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:		0.00	204.50	100.0	20,000.00	20,520.24	(2.6)

TOTAL FUND REVENUES		0.00	389.34	100.0	15,500.00	12,906.60	(16.7)
TOTAL FUND EXPENSES		0.00	204.50	100.0	20,000.00	20,520.24	(2.6)
FUND SURPLUS (DEFICIT)		0.00	184.84	100.0	(4,500.00)	(7,613.64)	69.1

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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	732.85	100.0	30,000.00	24,344.76	(18.8)
TOTAL REVENUES:		0.00	732.85	100.0	30,000.00	24,344.76	(18.8)

EXPENSES							
07-00-6140	Paving & Lighting Expenses	0.00	570.00	100.0	41,000.00	10,714.86	73.8
TOTAL EXPENSES:		0.00	570.00	100.0	41,000.00	10,714.86	73.8

TOTAL FUND REVENUES		0.00	732.85	100.0	30,000.00	24,344.76	(18.8)
TOTAL FUND EXPENSES		0.00	570.00	100.0	41,000.00	10,714.86	73.8
FUND SURPLUS (DEFICIT)		0.00	162.85	100.0	(11,000.00)	13,629.90	(223.9)

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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	5,018.32	100.0	170,000.00	166,460.67	(2.0)
TOTAL REVENUES:		0.00	5,018.32	100.0	170,000.00	166,460.67	(2.0)
EXPENSES							
08-00-6150	NWSRA Assessments	0.00	0.00	0.0	146,013.00	121,012.78	17.1
08-00-6151	NWSRA Other Expenses	0.00	0.00	0.0	0.00	0.00	0.0
08-00-6232	Contracted Improv & Renovation	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:		0.00	0.00	0.0	146,013.00	121,012.78	17.1
TOTAL FUND REVENUES		0.00	5,018.32	100.0	170,000.00	166,460.67	(2.0)
TOTAL FUND EXPENSES		0.00	0.00	0.0	146,013.00	121,012.78	17.1
FUND SURPLUS (DEFICIT)		0.00	5,018.32	100.0	23,987.00	45,447.89	89.4

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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
CONCESSIONS							
REVENUES							
09-00-4110	Donations	0.00	0.00	0.0	0.00	0.00	0.0
09-00-4112	Rental Revenue (WM, SC, PGP)	1,000.00	1,000.00	0.0	12,000.00	12,000.00	0.0
09-00-4113	Vending Machine Revenue Share	125.00	34.59	(72.3)	1,500.00	716.34	(52.2)
TOTAL REVENUES: CONCESSIONS		1,125.00	1,034.59	(8.0)	13,500.00	12,716.34	(5.8)
TOTAL FUND REVENUES		1,125.00	1,034.59	(8.0)	13,500.00	12,716.34	(5.8)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,125.00	1,034.59	(8.0)	13,500.00	12,716.34	(5.8)

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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
2006/2007 CAPITAL PROJECTS							
REVENUES							
15-06-4104	Reimbursements	0.00	0.00	0.0	0.00	2,250.00	100.0
15-06-4114	Bond Proceeds	0.00	0.00	0.0	0.00	955,000.00	100.0
15-06-4115	Bond Premium Interest	0.00	0.00	0.0	0.00	4,335.70	100.0
15-06-4116	Grants/Matching Funds	0.00	0.00	0.0	0.00	122,860.00	100.0
15-06-4117	Debt Certificate Proceeds	0.00	0.00	0.0	0.00	215,130.00	100.0
15-06-4118	Impact Fees	0.00	0.00	0.0	0.00	1,111.00	100.0
TOTAL REVENUES: 2006/2007 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	1,300,686.70	100.0
2005/2006 CAPITAL PROJECTS							
EXPENSES							
15-05-6031	Purchase Office Equip & Furnit	0.00	0.00	0.0	0.00	0.00	0.0
15-05-6104	Bond Issuance Costs	0.00	0.00	0.0	0.00	0.00	0.0
15-05-6105	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-05-6106	Debt Service-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-05-6332	Contracted Improv & Renov-RAM	0.00	0.00	0.0	0.00	30,345.62	100.0
15-05-6333	Purchase Equipment-RAM	0.00	0.00	0.0	0.00	0.00	0.0
15-05-6431	Purchase Recreation Equipment	0.00	0.00	0.0	0.00	2,833.00	100.0
15-05-6634	Purchase Technology Equipment	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: 2005/2006 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	33,178.62	100.0
2006/2007 CAPITAL PROJECTS							
EXPENSES							
15-06-6012	Professional Services	0.00	4,030.49	100.0	0.00	34,355.28	100.0
15-06-6031	Purchase Office Equip & Furnit	0.00	0.00	0.0	0.00	0.00	0.0
15-06-6104	Bond Issuance Costs	0.00	0.00	0.0	0.00	14,122.00	100.0
15-06-6105	Debt Service-Principal	0.00	0.00	0.0	0.00	315,000.00	100.0
15-06-6106	Debt Service-Interest	0.00	0.00	0.0	0.00	180,000.00	100.0
15-06-6107	Debt Certificate-Principal	0.00	0.00	0.0	0.00	55,129.98	100.0
15-06-6108	Debt Certificate-Interest	0.00	0.00	0.0	0.00	3,109.71	100.0
15-06-6332	Contracted Improv & Renov-RAM	0.00	4,502.00	100.0	0.00	173,383.12	100.0
15-06-6333	Purchase Equipment-RAM	0.00	0.00	0.0	0.00	89,688.97	100.0
15-06-6431	Purchase Recreation Equipment	0.00	5,297.73	100.0	0.00	88,448.04	100.0
15-06-6634	Purchase Technology Equipment	0.00	352.13	100.0	0.00	3,999.84	100.0
TOTAL EXPENSES: 2006/2007 CAPITAL PROJECTS		0.00	14,182.35	100.0	0.00	957,236.94	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	1,300,686.70	100.0
TOTAL FUND EXPENSES		0.00	14,182.35	100.0	0.00	990,415.56	100.0
FUND SURPLUS (DEFICIT)		0.00	(14,182.35)	100.0	0.00	310,271.14	100.0

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ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2007

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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
GASB 34							
REVENUES							
99-00-9100	Bond Proceeds	0.00	0.00	0.0	0.00	10,000.00	100.0
99-00-9101	Debt Certificate Proceeds	0.00	0.00	0.0	0.00	430,260.00	100.0
99-00-9102	Capital Lease Proceeds	0.00	0.00	0.0	0.00	154,190.00	100.0
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	8,672.00	100.0
99-00-9180	Gain on Sale of Property	0.00	0.00	0.0	0.00	116,778.00	100.0
TOTAL REVENUES: GASB 34		0.00	0.00	0.0	0.00	719,900.00	100.0
GASB 34							
EXPENSES							
99-00-5000	Culture & Recreation Expenses	0.00	0.00	0.0	0.00	(7,960.00)	100.0
99-00-5001	Culture & Rec Depreciation Exp	0.00	0.00	0.0	0.00	(967,120.00)	100.0
99-00-5002	General Government Expense	0.00	0.00	0.0	0.00	(2,654.00)	100.0
99-00-5003	Purchases-Culture & Recreation	0.00	0.00	0.0	0.00	514,162.00	100.0
99-00-5500	Interest & Fees on L/T Debt	0.00	0.00	0.0	0.00	(41,596.00)	100.0
99-00-5501	Change in Accrued Interest	0.00	0.00	0.0	0.00	5,626.00	100.0
99-00-5502	Change Unamortized Issue Costs	0.00	0.00	0.0	0.00	(34,892.00)	100.0
99-00-5503	Change in Unamortized Premium	0.00	0.00	0.0	0.00	19,186.00	100.0
99-00-5504	Change Unamortized Refund Loss	0.00	0.00	0.0	0.00	(23,966.00)	100.0
99-00-5505	Accretion of Interest	0.00	0.00	0.0	0.00	(145,246.96)	100.0
99-00-6104	Bond Issuance Costs	0.00	0.00	0.0	0.00	28,244.00	100.0
99-00-6105	Debt Principal	0.00	0.00	0.0	0.00	2,706,170.00	100.0
TOTAL EXPENSES: GASB 34		0.00	0.00	0.0	0.00	2,049,953.04	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	719,900.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	2,049,953.04	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	(1,330,053.04)	100.0