

DATE: 09/23/2008
 TIME: 09:00:30
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2008

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	66,368.39	100.0	1,345,000.00	1,177,444.17	(12.4)
01-00-4102	Replacement Taxes	10,500.00	17,061.37	62.4	60,500.00	96,075.54	58.8
01-00-4103	Other-General Corp Fund	0.00	734.85	100.0	0.00	13,631.26	100.0
01-00-4104	Reimbursements	0.00	643.00	100.0	0.00	22,462.32	100.0
01-00-4105	Bank Account Interest	3,250.00	2,943.83	(9.4)	39,000.00	59,150.85	51.6
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	1,208.00	1,000.00	(17.2)	14,175.00	13,386.47	(5.5)
01-00-4110	Donations	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4112	Sale of Fixed Assets	0.00	0.00	0.0	0.00	3,050.00	100.0
TOTAL REVENUES: ADMINISTRATION		15,918.00	89,711.44	463.5	1,470,195.00	1,396,720.61	(5.0)
ADMINISTRATION EXPENSES							
01-01-6001	Administrative Salaries	6,620.00	6,412.88	3.1	83,500.00	83,462.76	0.0
01-01-6002	Board Officers Salaries	0.00	0.00	0.0	500.00	500.00	0.0
01-01-6003	Clerical Salaries	7,987.00	7,736.14	3.1	100,000.00	99,972.23	0.0
01-01-6011	Office Supplies	1,250.00	1,345.55	(7.6)	14,000.00	16,584.65	(18.4)
01-01-6012	Professional Services	5,000.00	1,804.53	63.9	60,000.00	41,351.80	31.0
01-01-6013	Legal Publications & TAWs	130.00	402.30	(209.4)	2,000.00	2,346.60	(17.3)
01-01-6015	Publicity & Public Relations	1,000.00	577.08	42.2	12,000.00	13,798.82	(14.9)
01-01-6016	Memberships & Subscriptions	250.00	0.00	100.0	10,500.00	13,085.73	(24.6)
01-01-6017	Conferences, Seminars & Mtgs	1,500.00	5,861.43	(290.7)	20,000.00	17,241.92	13.7
01-01-6019	Insurance & Employee Benefits	14,000.00	14,259.91	(1.8)	183,000.00	174,783.68	4.4
01-01-6024	Svc/Maint Contract-Office Eqpt	1,075.00	2,925.70	(172.1)	14,000.00	11,975.58	14.4
01-01-6025	Staff Mileage Reimbursements	0.00	19.19	100.0	0.00	318.19	100.0
01-01-6110	FICA-RMPD Contribution	13,500.00	11,660.06	13.6	162,000.00	162,951.42	(0.5)
01-01-6111	Medicare-RMPD Contribution	3,500.00	2,727.02	22.0	42,000.00	38,125.13	9.2
TOTAL EXPENSES: ADMINISTRATION		55,812.00	55,731.79	0.1	703,500.00	676,498.51	3.8
PARKS EXPENSES							
01-02-6201	Administrative Salaries	5,640.00	2,717.78	51.8	36,500.00	33,557.39	8.0
01-02-6202	Full Time Salaries	20,871.00	18,412.53	11.7	267,000.00	287,295.10	(7.6)
01-02-6203	Part Time Wages	2,500.00	1,796.28	28.1	65,000.00	41,412.37	36.2
01-02-6211	Vehicle Supplies	700.00	861.96	(23.1)	13,000.00	12,079.57	7.0
01-02-6212	Contracted Vehicle Maintenance	2,000.00	2,110.05	(5.5)	25,000.00	23,249.77	7.0
01-02-6213	Gas, Oil & Licenses	1,000.00	3,232.63	(223.2)	33,000.00	41,396.80	(25.4)
01-02-6214	Utilities-Parks Dept.	4,900.00	1,669.13	65.9	61,000.00	44,347.55	27.3
01-02-6215	Vehicle Lease Payments	270.00	268.71	0.4	3,240.00	3,224.52	0.4

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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							
01-02-6216	Joint Maintenance Bldg Expense	1,150.00	340.06	70.4	16,000.00	29,930.98	(87.0)
01-02-6221	Turf Maintenance Supplies	500.00	3,415.97	(583.1)	35,000.00	64,297.06	(83.7)
01-02-6222	Repairs Maintenance Supplies	750.00	401.39	46.4	9,000.00	8,685.66	3.4
01-02-6223	General Maintenance Supplies	1,750.00	4,854.87	(177.4)	21,000.00	12,889.99	38.6
01-02-6224	Contracted Maintenance Svcs	7,000.00	7,825.59	(11.7)	85,000.00	51,994.60	38.8
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		50,337.00	49,212.95	2.2	685,412.00	670,033.36	2.2
TOTAL FUND REVENUES		15,918.00	89,711.44	463.5	1,470,195.00	1,396,720.61	(5.0)
TOTAL FUND EXPENSES		106,149.00	104,944.74	1.1	1,388,912.00	1,346,531.87	3.0
FUND SURPLUS (DEFICIT)		(90,231.00)	(15,233.30)	(83.1)	81,283.00	50,188.74	(38.2)

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION							
REVENUES							
02-00-4201	Property Taxes-Recreation Fund	0.00	34,618.92	100.0	701,500.00	614,175.64	(12.4)
TOTAL REVENUES: ADMINISTRATION		0.00	34,618.92	100.0	701,500.00	614,175.64	(12.4)
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Donations	0.00	1,100.00	100.0	0.00	1,100.00	100.0
02-01-4202	NSF Service Fees	0.00	0.00	0.0	0.00	125.00	100.0
02-01-4203	Other-RAM	1,250.00	0.00	100.0	15,000.00	20,851.66	39.0
02-01-4204	Reimbursements-RAM	1,250.00	1,408.24	12.6	15,000.00	23,563.09	57.0
02-01-4205	Employee Health Cost Sharing	2,415.00	2,452.42	1.5	28,350.00	30,359.10	7.0
02-01-4206	Community Ctr. Rental Revenue	3,033.00	3,124.33	3.0	36,396.00	37,218.96	2.2
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		7,948.00	8,084.99	1.7	94,746.00	113,217.81	19.5
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4200	Gift Certificates	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4300	Teen Programs	19,205.00	27,601.92	43.7	78,205.00	61,616.13	(21.2)
02-02-4301	Tot Programs	27,100.00	51,408.43	89.7	293,100.00	335,523.28	14.4
02-02-4302	Youth Programs	20,485.00	101,457.91	395.2	321,485.00	349,340.77	8.6
02-02-4303	Adult Programs	14,110.00	9,166.11	(35.0)	39,010.00	43,145.50	10.6
02-02-4304	Special Events	1,800.00	16.00	(99.1)	19,000.00	10,116.00	(46.7)
02-02-4305	Rentals-Indoor	6,500.00	4,864.25	(25.1)	48,000.00	64,813.50	35.0
02-02-4306	Rentals-Outdoor	1,200.00	1,008.00	(16.0)	20,000.00	26,381.50	31.9
02-02-4307	Other	0.00	0.00	0.0	0.00	8,644.81	100.0
02-02-4309	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4310	Fitness Center Passes	2,700.00	2,660.00	(1.4)	30,000.00	36,368.00	21.2
02-02-4400	Senior Luncheon Revenue	200.00	480.00	140.0	9,000.00	5,902.00	(34.4)
02-02-4401	Senior Center Memberships	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4402	Senior Center Programs	1,000.00	506.00	(49.4)	5,200.00	4,868.54	(6.3)
02-02-4403	Senior Ctr Special Evts/Trips	1,200.00	(867.00)	(172.2)	142,000.00	99,875.73	(29.6)
02-02-4870	Opera in Focus Sales	1,500.00	3,235.00	115.6	28,000.00	31,743.00	13.3
02-02-4960	Rental-PC Banquet Hall	750.00	1,570.00	109.3	18,000.00	25,392.87	41.0
02-02-4970	Garden Club Revenue	0.00	385.00	100.0	0.00	6,874.94	100.0
02-02-4980	Preschool Fundraising Revenue	0.00	0.00	0.0	0.00	13,269.40	100.0
02-02-4990	Gymnastics Fundraising Revenue	0.00	3,090.00	100.0	0.00	10,882.20	100.0
02-02-4995	Special Evts/Teens Fundraising	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		97,750.00	206,581.62	111.3	1,051,000.00	1,134,758.17	7.9

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SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	0.00	0.00	0.0	20,500.00	22,316.00	8.8
02-04-4602	Learn to Swim Programs	5,000.00	5,666.00	13.3	30,000.00	27,801.79	(7.3)
02-04-4603	Pool Programs	0.00	0.00	0.0	500.00	0.00	100.0
02-04-4604	Swim Team Receipts	0.00	0.00	0.0	5,500.00	6,531.53	18.7
02-04-4606	Daily Admissions	0.00	0.00	0.0	20,000.00	18,926.21	(5.3)
02-04-4610	Pool Rental	0.00	0.00	0.0	1,500.00	485.00	(67.6)
02-04-4611	Other	0.00	0.00	0.0	0.00	98.09	100.0
02-04-4612	Reimbursements	0.00	0.00	0.0	1,000.00	1,120.00	12.0
TOTAL REVENUES: SWIMMING POOL		5,000.00	5,666.00	13.3	79,000.00	77,278.62	(2.1)
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	500.00	159.00	(68.2)	9,500.00	8,894.00	(6.3)
02-05-4502	Daily Admissions-Sports Cmplx	1,200.00	2,405.00	100.4	22,500.00	31,464.00	39.8
02-05-4503	Daily Admissions-West Meadows	350.00	200.00	(42.8)	5,000.00	6,606.00	32.1
02-05-4504	Public Skate Rent-Sports Cmplx	700.00	300.00	(57.1)	6,800.00	7,716.75	13.4
02-05-4505	Public Skate Rent-West Meadows	225.00	104.00	(53.7)	2,300.00	2,284.00	(0.7)
02-05-4509	Miscellaneous Public Skate	0.00	(18.00)	100.0	100.00	(532.15)	(632.1)
02-05-4511	Learn to Skate-Tots	4,000.00	4,188.00	4.7	41,000.00	47,424.64	15.6
02-05-4512	Learn to Skate-Youth	11,150.00	18,814.50	68.7	112,000.00	163,298.87	45.8
02-05-4513	Learn to Skate-Adults	575.00	2,800.33	387.0	7,500.00	13,223.46	76.3
02-05-4514	Free Style Ice	7,000.00	4,302.12	(38.5)	131,000.00	113,855.45	(13.0)
02-05-4516	Skate Rental Programs	500.00	783.00	56.6	8,500.00	9,151.16	7.6
02-05-4517	ISI	0.00	5.00	100.0	50.00	60.00	20.0
02-05-4521	Premite Hockey	1,500.00	4,782.00	218.8	12,000.00	10,863.09	(9.4)
02-05-4523	Fall/Winter Youth Hockey	1,000.00	35,608.50	3460.8	178,000.00	194,815.50	9.4
02-05-4524	Spring Youth Hockey	15,000.00	0.00	100.0	48,000.00	9,805.00	(79.5)
02-05-4525	Adult Hockey	0.00	7,400.00	100.0	175,000.00	189,700.00	8.4
02-05-4527	Open Hockey	1,050.00	1,316.00	25.3	12,500.00	12,183.97	(2.5)
02-05-4532	Ice Rental (S.C. & W.M.)	70,000.00	94,023.10	34.3	915,000.00	810,386.71	(11.4)
02-05-4533	Special Events	0.00	0.00	0.0	27,500.00	34,593.80	25.8
02-05-4534	Pro Shop Rental-Sports Complex	0.00	300.00	100.0	3,750.00	3,600.00	(4.0)
02-05-4535	Pro Shop Rental-West Meadows	2,300.00	2,300.00	0.0	27,600.00	27,600.00	0.0
02-05-4536	Room Rental-West Meadows	185.00	358.00	93.5	2,000.00	2,378.00	18.9
02-05-4537	Arcade-West Meadows	250.00	147.50	(41.0)	2,500.00	2,874.85	14.9
02-05-4538	Fitness Room Rental-West Mdws	1,332.00	1,356.00	1.8	15,698.00	15,868.00	1.0
02-05-4539	Miscellaneous Operations	0.00	0.00	0.0	1,000.00	822.69	(17.7)
02-05-4540	Sponsorships/Donations	0.00	0.00	0.0	15,000.00	4,030.00	(73.1)
02-05-4541	Reimbursements	0.00	0.00	0.0	100.00	0.00	100.0
TOTAL REVENUES: ICE ARENAS (WM & SC)		118,817.00	181,634.05	52.8	1,781,898.00	1,722,967.79	(3.3)

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C.A.R.E.							
REVENUES							
02-07-4308	CARE Payments	25,000.00	35,193.59	40.7	215,000.00	201,299.07	(6.3)
02-07-4312	CARE Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
02-07-4313	CARE Excess Fund Reimbursement	0.00	0.00	0.0	0.00	22,803.23	100.0
TOTAL REVENUES: C.A.R.E.		25,000.00	35,193.59	40.7	215,000.00	224,102.30	4.2
PLUM GROVE PARK							
REVENUES							
02-10-5201	PGP Memberships-Resident	15,500.00	18,175.00	17.2	37,000.00	30,275.00	(18.1)
02-10-5202	PGP Memberships-Non Resident	8,000.00	4,900.00	(38.7)	13,500.00	5,050.00	(62.5)
02-10-5203	PGP Guest Passes	0.00	0.00	0.0	4,600.00	3,057.50	(33.5)
02-10-5210	PGP General Program Receipts	1,100.00	582.00	(47.0)	18,700.00	14,739.20	(21.1)
02-10-5218	PGP Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
02-10-5219	PGP Property Rentals	1,162.00	1,162.00	0.0	15,737.00	15,741.00	0.0
02-10-5220	PGP Swim Program Receipts	0.00	4,249.50	100.0	17,870.00	14,671.50	(17.9)
02-10-5240	PGP Banquet Rentals	500.00	3,285.50	557.1	26,000.00	31,075.25	19.5
TOTAL REVENUES: PLUM GROVE PARK		26,262.00	32,354.00	23.2	133,407.00	114,609.45	(14.0)
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	13,600.00	13,986.08	(2.8)	176,000.00	178,501.99	(1.4)
02-01-6302	Full Time Supervisor Wages	30,240.00	28,921.44	4.3	387,000.00	373,687.12	3.4
02-01-6303	Part Time Supervisor Wages	5,000.00	4,808.52	3.8	58,500.00	55,077.81	5.8
02-01-6304	Clerical Salaries & Wages	9,690.00	7,462.31	22.9	125,500.00	111,953.44	10.7
02-01-6305	Full Time Maintenance Salaries	8,400.00	9,026.59	(7.4)	111,000.00	112,365.85	(1.2)
02-01-6306	Part Time Maintenance Wages	1,800.00	2,069.90	(14.9)	24,000.00	25,513.40	(6.3)
02-01-6310	Bank Charges	1,000.00	547.56	45.2	12,000.00	6,536.22	45.5
02-01-6311	Office Supplies	1,500.00	2,666.71	(77.7)	20,000.00	16,774.07	16.1
02-01-6312	Utilities-RAM	14,000.00	15,061.77	(7.5)	170,000.00	162,840.32	4.2
02-01-6313	Publicity & Public Relations	2,000.00	9,003.28	(350.1)	35,000.00	44,255.27	(26.4)
02-01-6314	Memberships & Subscriptions	500.00	419.00	16.2	6,100.00	5,706.80	6.4
02-01-6315	Conferences,Seminars & Mtgs	500.00	0.00	100.0	11,000.00	15,193.40	(38.1)
02-01-6316	Insurance & Employee Benefits	36,500.00	36,339.30	0.4	440,000.00	407,236.04	7.4
02-01-6321	Recreation Maint. Supplies	4,400.00	10,910.64	(147.9)	55,000.00	47,453.51	13.7
02-01-6322	Contracted Recreation Maint	5,500.00	4,986.09	9.3	88,000.00	94,184.70	(7.0)
02-01-6324	Svc/Maint Contract-Office Eqpt	2,380.00	2,169.00	8.8	29,000.00	32,906.50	(13.4)
02-01-6325	Staff Mileage Reimbursements	0.00	134.19	100.0	0.00	1,949.13	100.0
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		137,010.00	148,512.38	(8.4)	1,748,100.00	1,692,135.57	3.2

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GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6400	Teen Programs Expense	2,000.00	3,663.79	(83.1)	32,650.00	34,603.29	(5.9)
02-02-6401	Instructors & Leaders Wages	30,000.00	23,671.80	21.0	414,000.00	416,544.53	(0.6)
02-02-6402	Officials & Referee Wages	0.00	0.00	0.0	14,375.00	12,254.25	14.7
02-02-6403	Contracted Program Services	5,000.00	4,825.57	3.4	36,450.00	39,773.29	(9.1)
02-02-6404	Opera in Focus Expense	1,650.00	2,932.45	(77.7)	20,000.00	25,599.85	(28.0)
02-02-6405	Activenet System Fees	5,000.00	9,583.93	(91.6)	60,000.00	71,925.38	(19.8)
02-02-6406	Facility Rental Insurance	0.00	0.00	0.0	0.00	10,790.00	100.0
02-02-6411	Program Supplies	3,000.00	1,021.98	65.9	61,500.00	51,776.77	15.8
02-02-6412	Trophies & Awards	0.00	0.00	0.0	4,500.00	4,963.25	(10.2)
02-02-6413	Special Events-Charge	925.00	7,843.20	(747.9)	16,125.00	17,063.68	(5.8)
02-02-6414	Special Events-Community	100.00	164.51	(64.5)	7,000.00	6,583.20	5.9
02-02-6415	Senior Ctr Spec Evtg/Trips	6,000.00	6,311.08	(5.1)	131,000.00	105,617.03	19.3
02-02-6416	Senior Luncheon Expense	500.00	548.75	(9.7)	7,000.00	7,114.41	(1.6)
02-02-6417	Garden Club Expenses	0.00	179.19	100.0	0.00	6,729.26	100.0
02-02-6418	Preschool Fundraising Expense	0.00	201.88	100.0	0.00	8,999.63	100.0
02-02-6419	Gymnastics Fundraising Expense	0.00	700.00	100.0	0.00	14,709.85	100.0
02-02-6420	Special Evtg/Teens Fundraising	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		54,175.00	61,648.13	(13.7)	804,600.00	835,047.67	(3.7)
SWIMMING POOL							
EXPENSES							
02-04-6601	Learn to Swim Wages & Services	0.00	0.00	0.0	28,150.00	15,656.50	44.3
02-04-6602	Pool Programs Wages & Services	0.00	0.00	0.0	3,570.00	2,854.91	20.0
02-04-6603	Public Swim Wages Services	0.00	0.00	0.0	52,000.00	59,267.07	(13.9)
02-04-6604	Pool Maintenance Wages	0.00	0.00	0.0	1,500.00	366.01	75.6
02-04-6611	Program Supplies	0.00	0.00	0.0	3,500.00	3,373.88	3.6
02-04-6612	Staff Supplies	0.00	203.00	100.0	4,000.00	9,503.35	(137.5)
02-04-6613	Chemical Supplies	0.00	0.00	0.0	13,500.00	10,070.40	25.4
02-04-6614	Contracted Maint/Oper Supplies	0.00	191.87	100.0	16,000.00	13,030.67	18.5
02-04-6615	Special Events-Pool	0.00	0.00	0.0	250.00	0.00	100.0
TOTAL EXPENSES: SWIMMING POOL		0.00	394.87	100.0	122,470.00	114,122.79	6.8
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6500	Full Time Supervisor Salaries	14,175.00	14,288.88	(0.8)	181,000.00	181,647.50	(0.3)
02-05-6501	Part Time Supervisor Wages	5,450.00	4,576.20	16.0	51,000.00	48,637.90	4.6
02-05-6502	Full Time Clerical Salaries	4,600.00	6,282.30	(36.5)	55,000.00	56,926.29	(3.5)
02-05-6503	Part Time Clerical Wages	1,000.00	945.41	5.4	12,500.00	10,550.79	15.5
02-05-6504	Program Supervisor Salaries	3,425.00	3,282.54	4.1	42,000.00	40,709.66	3.0

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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							
02-05-6505	Full Time Maintenance Salaries	8,300.00	10,590.15	(27.5)	109,000.00	122,819.92	(12.6)
02-05-6506	Part Time Maintenance Wages	3,100.00	3,647.63	(17.6)	43,000.00	43,373.27	(0.8)
02-05-6507	Public Skate Wages & Services	1,300.00	1,578.76	(21.4)	14,000.00	14,022.97	(0.1)
02-05-6508	Learn to Skate Wages & Service	8,400.00	7,365.65	12.3	78,000.00	67,509.61	13.4
02-05-6509	Hockey Wages & Services	4,000.00	10,903.00	(172.5)	110,000.00	109,388.50	0.5
02-05-6510	Office Supplies	625.00	529.86	15.2	8,000.00	9,246.78	(15.5)
02-05-6511	Program Supplies	11,000.00	5,717.48	48.0	110,000.00	109,533.70	0.4
02-05-6512	Operational Supplies	5,000.00	2,964.37	40.7	60,000.00	68,953.38	(14.9)
02-05-6513	Publicity & Public Relations	125.00	0.00	100.0	1,500.00	1,733.20	(15.5)
02-05-6514	Utilities-Ice Arenas	25,000.00	23,068.94	7.7	330,000.00	302,269.21	8.4
02-05-6515	Education & Training	250.00	0.00	100.0	6,000.00	3,571.30	40.4
02-05-6518	Special Events-Ice Arenas	0.00	1,794.85	100.0	16,500.00	16,897.37	(2.4)
02-05-6519	Ice Rental Expense	0.00	18,750.00	100.0	35,000.00	34,950.00	0.1
02-05-6522	Contracted Maintenance Svcs	11,000.00	22,172.92	(101.5)	140,000.00	125,134.53	10.6
TOTAL EXPENSES: ICE ARENAS (WM & SC)		106,750.00	138,458.94	(29.7)	1,402,500.00	1,367,875.88	2.4
C.A.R.E.							
EXPENSES							
02-07-7201	Supervisory Salaries	2,100.00	1,951.00	7.1	25,000.00	25,174.63	(0.7)
02-07-7202	Program Wages	7,500.00	8,014.52	(6.8)	90,000.00	93,690.51	(4.1)
02-07-7203	Clerical Wages	370.00	255.83	30.8	4,000.00	3,247.12	18.8
02-07-7211	Program Supplies	800.00	1,023.07	(27.8)	8,500.00	9,794.55	(15.2)
02-07-7212	Operation Supplies	1,125.00	1,283.48	(14.0)	13,500.00	16,988.47	(25.8)
02-07-7214	Training & Education	60.00	0.00	100.0	500.00	0.00	100.0
02-07-7216	Insurance & Employee Benefits	350.00	309.25	11.6	4,200.00	3,428.15	18.3
02-07-7231	Capital Fund	0.00	0.00	0.0	32,000.00	91,212.90	(185.0)
TOTAL EXPENSES: C.A.R.E.		12,305.00	12,837.15	(4.3)	177,700.00	243,536.33	(37.0)
PLUM GROVE PARK							
EXPENSES							
02-10-7403	Part Time Supervisor Wages	0.00	54.38	100.0	4,000.00	1,711.33	57.2
02-10-7404	Swimming Pool Wages	0.00	49.13	100.0	37,000.00	39,492.55	(6.7)
02-10-7405	Program Wages	1,200.00	0.00	100.0	16,000.00	11,236.72	29.7
02-10-7406	Maintenance Wages	750.00	455.00	39.3	9,300.00	8,993.42	3.3
02-10-7409	Contracted Security Services	10.00	0.00	100.0	100.00	80.00	20.0
02-10-7411	Office Supplies	90.00	62.07	31.0	1,300.00	388.93	70.0
02-10-7412	Gen.Oper & Program Supplies	0.00	(24.88)	100.0	500.00	99.46	80.1
02-10-7413	Special Events	15.00	0.00	100.0	400.00	116.74	70.8
02-10-7414	Utilities-PGP	3,750.00	1,515.82	59.5	45,000.00	40,748.98	9.4

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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							
02-10-7417	Pool Program Supplies	0.00	0.00	0.0	3,500.00	1,210.26	65.4
02-10-7418	Pool Oper & Staff Supplies	0.00	0.00	0.0	4,900.00	7,256.38	(48.0)
02-10-7422	Maintenance Supplies	375.00	0.00	100.0	4,500.00	5,212.64	(15.8)
02-10-7424	Contracted Maintenance	0.00	946.32	100.0	20,200.00	24,849.24	(23.0)
TOTAL EXPENSES: PLUM GROVE PARK		6,190.00	3,057.84	50.6	146,700.00	141,396.65	3.6
TOTAL FUND REVENUES		280,777.00	504,133.17	79.5	4,056,551.00	4,001,109.78	(1.3)
TOTAL FUND EXPENSES		316,430.00	364,909.31	(15.3)	4,402,070.00	4,394,114.89	0.1
FUND SURPLUS (DEFICIT)		(35,653.00)	139,223.86	(490.5)	(345,519.00)	(393,005.11)	13.7

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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	60,318.41	100.0	997,104.00	1,070,111.29	7.3
TOTAL REVENUES:		0.00	60,318.41	100.0	997,104.00	1,070,111.29	7.3
EXPENSES							
03-00-6105	Debt Service-Principal	0.00	0.00	0.0	955,000.00	955,000.00	0.0
03-00-6106	Debt Service-Interest	0.00	0.00	0.0	42,391.39	42,391.39	0.0
TOTAL EXPENSES:		0.00	0.00	0.0	997,391.39	997,391.39	0.0
TOTAL FUND REVENUES		0.00	60,318.41	100.0	997,104.00	1,070,111.29	7.3
TOTAL FUND EXPENSES		0.00	0.00	0.0	997,391.39	997,391.39	0.0
FUND SURPLUS (DEFICIT)		0.00	60,318.41	100.0	(287.39)	72,719.90	(5403.5)

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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	21,706.22	100.0	440,000.00	385,090.90	(12.4)
TOTAL REVENUES:		0.00	21,706.22	100.0	440,000.00	385,090.90	(12.4)

EXPENSES							
04-00-6110	OASDI-Park Contribution	0.00	0.00	0.0	0.00	0.00	0.0
04-00-6111	Medicare-Park Contribution	0.00	0.00	0.0	0.00	0.00	0.0
04-00-6112	I.M.R.F.-Park Contribution	25,500.00	22,742.93	10.8	306,000.00	298,627.86	2.4
TOTAL EXPENSES:		25,500.00	22,742.93	10.8	306,000.00	298,627.86	2.4

TOTAL FUND REVENUES		0.00	21,706.22	100.0	440,000.00	385,090.90	(12.4)
TOTAL FUND EXPENSES		25,500.00	22,742.93	10.8	306,000.00	298,627.86	2.4
FUND SURPLUS (DEFICIT)		(25,500.00)	(1,036.71)	(95.9)	134,000.00	86,463.04	(35.4)

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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	7,682.78	100.0	155,000.00	136,300.44	(12.0)

TOTAL REVENUES:		0.00	7,682.78	100.0	155,000.00	136,300.44	(12.0)
EXPENSES							
05-00-6120	Insurance-General Liability	7,500.00	42,400.92	(465.3)	100,000.00	170,129.70	(70.1)
05-00-6121	Insurance-Workers Compensation	9,500.00	11,070.54	(16.5)	40,000.00	42,434.46	(6.0)
05-00-6122	Insurance-Unemployment	325.00	0.00	100.0	5,000.00	0.00	100.0

TOTAL EXPENSES:		17,325.00	53,471.46	(208.6)	145,000.00	212,564.16	(46.6)
TOTAL FUND REVENUES		0.00	7,682.78	100.0	155,000.00	136,300.44	(12.0)
TOTAL FUND EXPENSES		17,325.00	53,471.46	(208.6)	145,000.00	212,564.16	(46.6)
FUND SURPLUS (DEFICIT)		(17,325.00)	(45,788.68)	164.2	10,000.00	(76,263.72)	(862.6)

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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	740.46	100.0	14,500.00	13,136.52	(9.4)
TOTAL REVENUES:		0.00	740.46	100.0	14,500.00	13,136.52	(9.4)

EXPENSES							
06-00-6130	Audit Expenses	0.00	0.00	0.0	15,500.00	14,915.27	3.7
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	15,500.00	14,915.27	3.7

TOTAL FUND REVENUES		0.00	740.46	100.0	14,500.00	13,136.52	(9.4)
TOTAL FUND EXPENSES		0.00	0.00	0.0	15,500.00	14,915.27	3.7
FUND SURPLUS (DEFICIT)		0.00	740.46	100.0	(1,000.00)	(1,778.75)	77.8

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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	1,480.98	100.0	30,000.00	26,274.01	(12.4)

TOTAL REVENUES:		0.00	1,480.98	100.0	30,000.00	26,274.01	(12.4)

EXPENSES							
07-00-6140	Paving & Lighting Expenses	0.00	0.00	0.0	90,000.00	92,538.00	(2.8)

TOTAL EXPENSES:		0.00	0.00	0.0	90,000.00	92,538.00	(2.8)

TOTAL FUND REVENUES		0.00	1,480.98	100.0	30,000.00	26,274.01	(12.4)
TOTAL FUND EXPENSES		0.00	0.00	0.0	90,000.00	92,538.00	(2.8)
FUND SURPLUS (DEFICIT)		0.00	1,480.98	100.0	(60,000.00)	(66,263.99)	10.4

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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	14,831.06	100.0	250,000.00	263,118.41	5.2
TOTAL REVENUES:		0.00	14,831.06	100.0	250,000.00	263,118.41	5.2
EXPENSES							
08-00-6150	NWSRA Assessments	0.00	0.00	0.0	125,346.00	125,345.62	0.0
08-00-6151	NWSRA Other Expenses	0.00	56,349.00	100.0	0.00	56,349.00	100.0
08-00-6232	Contracted Improv & Renovation	0.00	0.00	0.0	100,000.00	25,024.00	74.9
TOTAL EXPENSES:		0.00	56,349.00	100.0	225,346.00	206,718.62	8.2
TOTAL FUND REVENUES		0.00	14,831.06	100.0	250,000.00	263,118.41	5.2
TOTAL FUND EXPENSES		0.00	56,349.00	100.0	225,346.00	206,718.62	8.2
FUND SURPLUS (DEFICIT)		0.00	(41,517.94)	100.0	24,654.00	56,399.79	128.7

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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
CONCESSIONS							
REVENUES							
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	70.00	99.97	42.8	950.00	360.44	(62.0)
TOTAL REVENUES: CONCESSIONS		1,070.00	1,099.97	2.8	12,950.00	12,360.44	(4.5)
TOTAL FUND REVENUES		1,070.00	1,099.97	2.8	12,950.00	12,360.44	(4.5)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,070.00	1,099.97	2.8	12,950.00	12,360.44	(4.5)

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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	0.00	0.0
15-06-4114	Bond Proceeds	0.00	0.00	0.0	0.00	0.00	0.0
15-06-4115	Bond Premium Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-06-4116	Grants/Matching Funds	0.00	0.00	0.0	0.00	0.00	0.0
15-06-4117	Debt Certificate Proceeds	0.00	0.00	0.0	0.00	0.00	0.0
15-06-4118	Impact Fees	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: 2006/2007 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	0.00	0.0
2007/2008 CAPITAL PROJECTS							
REVENUES							
15-07-4104	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
15-07-4114	Bond Proceeds	0.00	0.00	0.0	0.00	955,000.00	100.0
15-07-4115	Bond Premium Interest	0.00	0.00	0.0	0.00	911.49	100.0
15-07-4116	Grants/Matching Funds	0.00	0.00	0.0	0.00	0.00	0.0
15-07-4118	Impact Fees	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: 2007/2008 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	955,911.49	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	0.00	0.0
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	0.00	0.0
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	0.00	0.0
2006/2007 CAPITAL PROJECTS							
EXPENSES							
15-06-6012	Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.0
15-06-6105	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-06-6106	Debt Service-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-06-6107	Debt Certificate-Principal	0.00	0.00	0.0	0.00	0.00	0.0

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ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2008

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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							
EXPENSES							
15-06-6108	Debt Certificate-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-06-6332	Contracted Improv & Renov-RAM	0.00	0.00	0.0	0.00	106,499.00	100.0
15-06-6333	Purchase Equipment-RAM	0.00	0.00	0.0	0.00	0.00	0.0
15-06-6431	Purchase Recreation Equipment	0.00	0.00	0.0	0.00	125,851.05	100.0
15-06-6634	Purchase Technology Equipment	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: 2006/2007 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	232,350.05	100.0
2007/2008 CAPITAL PROJECTS							
EXPENSES							
15-07-6012	Professional Services	0.00	0.00	0.0	0.00	20,847.82	100.0
15-07-6031	Purchase Office Eqpt & Furnit	0.00	0.00	0.0	0.00	277.18	100.0
15-07-6104	Bond Issuance Costs	0.00	0.00	0.0	0.00	14,175.00	100.0
15-07-6105	Debt Service-Principal	0.00	0.00	0.0	0.00	456,370.50	100.0
15-07-6106	Debt Service-Interest	0.00	0.00	0.0	0.00	195,390.00	100.0
15-07-6107	Debt Certificate-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-07-6108	Debt Certificate-Interest	0.00	0.00	0.0	0.00	3,528.00	100.0
15-07-6332	Contracted Improv & Renov-RAM	0.00	15,077.00	100.0	0.00	267,760.10	100.0
15-07-6333	Purchase Eqpt-RAM	0.00	2,000.00	100.0	0.00	34,990.61	100.0
15-07-6431	Purchase Recreation Equipment	0.00	847.57	100.0	0.00	13,162.29	100.0
15-07-6634	Purchase Technology Equipment	0.00	0.00	0.0	0.00	14,380.72	100.0
TOTAL EXPENSES: 2007/2008 CAPITAL PROJECTS		0.00	17,924.57	100.0	0.00	1,020,882.22	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	955,911.49	100.0
TOTAL FUND EXPENSES		0.00	17,924.57	100.0	0.00	1,253,232.27	100.0
FUND SURPLUS (DEFICIT)		0.00	(17,924.57)	100.0	0.00	(297,320.78)	100.0

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ROLLING MEADOWS PARK DISTRICT
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2008

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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	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
TOTAL REVENUES: GASB 34		0.00	0.00	0.0	0.00	0.00	0.0
GASB 34							
EXPENSES							
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
TOTAL EXPENSES: GASB 34		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0