

DATE: 05/14/2009
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ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2009

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 | 11,178.23 | 100.0 | 1,200,000.00 | 980,095.60 | (18.3) |
| 01-00-4102 | Replacement Taxes | 10,000.00 | 16,857.05 | 68.5 | 60,000.00 | 87,969.32 | 46.6 |
| 01-00-4103 | Other-General Corp Fund | 1,000.00 | 339.22 | (66.0) | 12,000.00 | 6,511.31 | (45.7) |
| 01-00-4104 | Reimbursements | 1,750.00 | 669.00 | (61.7) | 21,000.00 | 21,533.55 | 2.5 |
| 01-00-4105 | Bank Account Interest | 5,000.00 | 625.79 | (87.4) | 55,000.00 | 13,602.54 | (75.2) |
| 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 | 975.00 | 869.78 | (10.7) | 11,700.00 | 11,335.82 | (3.1) |
| 01-00-4110 | Donations | 0.00 | 0.00 | 0.0 | 0.00 | 50.00 | 100.0 |
| 01-00-4112 | Sale of Fixed Assets | 0.00 | 25.00 | 100.0 | 0.00 | 25.00 | 100.0 |
| TOTAL REVENUES: ADMINISTRATION | | 19,685.00 | 31,524.07 | 60.1 | 1,371,220.00 | 1,132,643.14 | (17.4) |
| ADMINISTRATION EXPENSES | | | | | | | |
| 01-01-6001 | Administrative Salaries | 13,564.00 | 13,458.46 | 0.7 | 173,600.00 | 174,090.32 | (0.2) |
| 01-01-6002 | Board Officers Salaries | 0.00 | 0.00 | 0.0 | 515.00 | 500.00 | 2.9 |
| 01-01-6003 | Clerical Salaries | 9,718.00 | 9,087.28 | 6.4 | 128,650.00 | 120,263.77 | 6.5 |
| 01-01-6011 | Office Supplies | 1,000.00 | 1,894.70 | (89.4) | 12,000.00 | 11,415.94 | 4.8 |
| 01-01-6012 | Professional Services | 3,750.00 | 9,046.06 | (141.2) | 45,000.00 | 66,964.71 | (48.8) |
| 01-01-6013 | Legal Publications & TAWs | 0.00 | 76.95 | 100.0 | 2,000.00 | 1,964.75 | 1.7 |
| 01-01-6015 | Publicity & Public Relations | 1,500.00 | 715.72 | 52.2 | 16,000.00 | 8,113.01 | 49.2 |
| 01-01-6016 | Memberships & Subscriptions | 500.00 | 394.00 | 21.2 | 12,000.00 | 9,109.30 | 24.0 |
| 01-01-6017 | Conferences, Seminars & Mtgs | 1,000.00 | 706.70 | 29.3 | 15,000.00 | 11,859.40 | 20.9 |
| 01-01-6019 | Insurance & Employee Benefits | 13,340.00 | (677.96) | 105.0 | 159,750.00 | 132,188.80 | 17.2 |
| 01-01-6024 | Svc/Maint Contract-Office Eqpt | 500.00 | 3,212.57 | (542.5) | 11,000.00 | 11,791.79 | (7.2) |
| 01-01-6025 | Staff Mileage Reimbursements | 40.00 | 122.11 | (205.2) | 500.00 | 471.36 | 5.7 |
| 01-01-6110 | FICA-RMPD Contribution | 13,750.00 | 11,162.59 | 18.8 | 165,000.00 | 165,096.47 | 0.0 |
| 01-01-6111 | Medicare-RMPD Contribution | 3,500.00 | 2,610.61 | 25.4 | 42,000.00 | 38,661.53 | 7.9 |
| TOTAL EXPENSES: ADMINISTRATION | | 62,162.00 | 51,809.79 | 16.6 | 783,015.00 | 752,491.15 | 3.9 |
| PARKS EXPENSES | | | | | | | |
| 01-02-6201 | Administrative Salaries | 5,722.00 | 5,719.08 | 0.0 | 70,950.00 | 72,193.96 | (1.7) |
| 01-02-6202 | Full Time Salaries | 23,626.00 | 22,709.01 | 3.8 | 295,000.00 | 307,620.82 | (4.2) |
| 01-02-6203 | Part Time Wages | 1,500.00 | 1,482.03 | 1.2 | 65,000.00 | 52,059.73 | 19.9 |
| 01-02-6211 | Vehicle Supplies | 700.00 | 600.18 | 14.2 | 13,000.00 | 16,011.42 | (23.1) |
| 01-02-6212 | Contracted Vehicle Maintenance | 1,750.00 | 11,153.12 | (537.3) | 20,000.00 | 33,087.18 | (65.4) |
| 01-02-6213 | Gas, Oil & Licenses | 2,250.00 | 2,276.19 | (1.1) | 44,000.00 | 28,563.50 | 35.0 |
| 01-02-6214 | Utilities-Parks Dept. | 4,900.00 | 3,983.68 | 18.7 | 61,000.00 | 59,407.79 | 2.6 |
| 01-02-6215 | Vehicle Lease Payments | 300.00 | 268.71 | 10.4 | 3,330.00 | 3,249.52 | 2.4 |

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PAGE: 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 | | | | | | | |
| 01-02-6216 | Joint Maintenance Bldg Expense | 1,500.00 | 1,688.45 | (12.5) | 16,000.00 | 18,560.81 | (16.0) |
| 01-02-6221 | Turf Maintenance Supplies | 2,500.00 | 3,953.12 | (58.1) | 40,000.00 | 24,918.43 | 37.7 |
| 01-02-6222 | Repairs Maintenance Supplies | 750.00 | 0.00 | 100.0 | 9,000.00 | 9,810.70 | (9.0) |
| 01-02-6223 | General Maintenance Supplies | 825.00 | 1,821.21 | (120.7) | 11,000.00 | 13,670.90 | (24.2) |
| 01-02-6224 | Contracted Maintenance Svcs | 4,750.00 | 3,002.42 | 36.7 | 55,000.00 | 33,719.20 | 38.6 |
| 01-02-6225 | Park Central Condo Assessments | 1,306.00 | 0.00 | 100.0 | 15,672.00 | 15,672.00 | 0.0 |
| TOTAL EXPENSES: PARKS | | 52,379.00 | 58,657.20 | (11.9) | 718,952.00 | 688,545.96 | 4.2 |
| TOTAL FUND REVENUES | | 19,685.00 | 31,524.07 | 60.1 | 1,371,220.00 | 1,132,643.14 | (17.4) |
| TOTAL FUND EXPENSES | | 114,541.00 | 110,466.99 | 3.5 | 1,501,967.00 | 1,441,037.11 | 4.0 |
| FUND SURPLUS (DEFICIT) | | (94,856.00) | (78,942.92) | (16.7) | (130,747.00) | (308,393.97) | 135.8 |

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PAGE: 3
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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 | 8,480.71 | 100.0 | 630,000.00 | 609,154.43 | (3.3) |
| TOTAL REVENUES: ADMINISTRATION | | 0.00 | 8,480.71 | 100.0 | 630,000.00 | 609,154.43 | (3.3) |
| RECREATION & MAINTENANCE (RAM) | | | | | | | |
| REVENUES | | | | | | | |
| 02-01-4201 | Donations | 0.00 | (500.00) | 100.0 | 0.00 | 9,062.26 | 100.0 |
| 02-01-4202 | NSF Service Fees | 0.00 | 0.00 | 0.0 | 0.00 | 200.00 | 100.0 |
| 02-01-4203 | Other-RAM | 1,625.00 | 503.00 | (69.0) | 19,500.00 | 13,400.34 | (31.2) |
| 02-01-4204 | Reimbursements-RAM | 1,500.00 | 1,493.22 | (0.4) | 18,000.00 | 20,879.05 | 15.9 |
| 02-01-4205 | Employee Health Cost Sharing | 2,440.00 | 2,246.66 | (7.9) | 29,280.00 | 29,509.32 | 0.7 |
| 02-01-4206 | Community Ctr. Rental Revenue | 3,218.00 | 0.00 | 100.0 | 38,334.00 | 38,366.64 | 0.0 |
| TOTAL REVENUES: RECREATION & MAINTENANCE (RAM) | | 8,783.00 | 3,742.88 | (57.3) | 105,114.00 | 111,417.61 | 6.0 |
| GENERAL RECREATION PROGRAMS | | | | | | | |
| REVENUES | | | | | | | |
| 02-02-4300 | Teen Programs | 2,000.00 | 27,465.25 | 1273.2 | 68,000.00 | 63,635.38 | (6.4) |
| 02-02-4301 | Tot Programs | 15,000.00 | 34,715.23 | 131.4 | 207,772.00 | 220,453.40 | 6.1 |
| 02-02-4302 | Youth Programs | 10,000.00 | 45,879.59 | 358.8 | 211,200.00 | 243,484.18 | 15.2 |
| 02-02-4303 | Adult Programs | 4,000.00 | 11,415.64 | 185.3 | 42,880.00 | 51,049.61 | 19.0 |
| 02-02-4304 | Special Events | 1,000.00 | 1,557.20 | 55.7 | 12,000.00 | 15,310.39 | 27.5 |
| 02-02-4305 | Rentals-Indoor | 4,000.00 | 4,958.75 | 23.9 | 48,000.00 | 57,950.75 | 20.7 |
| 02-02-4306 | Rentals-Outdoor | 2,000.00 | 1,310.00 | (34.5) | 22,000.00 | 28,321.50 | 28.7 |
| 02-02-4307 | Other | 0.00 | 0.00 | 0.0 | 0.00 | 8,158.01 | 100.0 |
| 02-02-4308 | Gymnastics Programming | 19,000.00 | 56,935.36 | 199.6 | 224,000.00 | 159,257.54 | (28.9) |
| 02-02-4309 | Reimbursements | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 02-02-4310 | Fitness Center Passes | 1,700.00 | 3,160.00 | 85.8 | 29,000.00 | 36,251.00 | 25.0 |
| 02-02-4400 | Senior Luncheon Revenue | 0.00 | 667.00 | 100.0 | 7,000.00 | 7,581.00 | 8.3 |
| 02-02-4401 | Senior Center Memberships | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 02-02-4402 | Senior Center Programs | 150.00 | 439.00 | 192.6 | 4,000.00 | 3,793.00 | (5.1) |
| 02-02-4403 | Senior Ctr Special Evt's/Trips | 3,000.00 | 836.00 | (72.1) | 120,000.00 | 97,059.20 | (19.1) |
| 02-02-4870 | Opera in Focus Sales | 2,500.00 | 712.00 | (71.5) | 28,000.00 | 16,816.00 | (39.9) |
| 02-02-4960 | Rental-PC Banquet Hall | 1,500.00 | 1,696.25 | 13.0 | 18,000.00 | 23,120.50 | 28.4 |
| 02-02-4970 | Garden Club Revenue | 0.00 | 419.00 | 100.0 | 0.00 | 5,934.64 | 100.0 |
| 02-02-4980 | Preschool Fundraising Revenue | 0.00 | 0.00 | 0.0 | 0.00 | 759.20 | 100.0 |
| 02-02-4990 | Gymnastics Fundraising Revenue | 0.00 | 0.00 | 0.0 | 0.00 | 780.00 | 100.0 |
| 02-02-4995 | Special Evt's/Teens Fundraising | 0.00 | 0.00 | 0.0 | 0.00 | 900.00 | 100.0 |
| TOTAL REVENUES: GENERAL RECREATION PROGRAMS | | 65,850.00 | 192,166.27 | 191.8 | 1,041,852.00 | 1,040,615.30 | (0.1) |

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|---|--------------------------------|-------------------|-------------------|--------------|---------------------|----------------------------|--------------|
| SWIMMING POOL | | | | | | | |
| REVENUES | | | | | | | |
| 02-04-4601 | Pool Passes | 0.00 | 0.00 | 0.0 | 23,000.00 | 19,072.00 | (17.0) |
| 02-04-4602 | Learn to Swim Programs | 0.00 | 4,929.00 | 100.0 | 27,000.00 | 28,209.49 | 4.4 |
| 02-04-4604 | Swim Team Receipts | 0.00 | 0.00 | 0.0 | 5,500.00 | 6,711.77 | 22.0 |
| 02-04-4606 | Daily Admissions | 0.00 | 0.00 | 0.0 | 17,500.00 | 16,501.30 | (5.7) |
| 02-04-4610 | Pool Rental | 0.00 | 0.00 | 0.0 | 1,750.00 | 0.00 | 100.0 |
| 02-04-4611 | Other | 0.00 | 0.00 | 0.0 | 200.00 | 332.47 | 66.2 |
| 02-04-4612 | Reimbursements | 0.00 | 0.00 | 0.0 | 3,000.00 | 2,818.50 | (6.0) |
| TOTAL REVENUES: SWIMMING POOL | | 0.00 | 4,929.00 | 100.0 | 77,950.00 | 73,645.53 | (5.5) |
| ICE ARENAS (WM & SC) | | | | | | | |
| REVENUES | | | | | | | |
| 02-05-4501 | Ice Skating Passes | 500.00 | 243.00 | (51.4) | 9,000.00 | 10,360.00 | 15.1 |
| 02-05-4502 | Daily Admissions-Sports Cmplx | 1,250.00 | 1,830.00 | 46.4 | 22,500.00 | 34,757.18 | 54.4 |
| 02-05-4503 | Daily Admissions-West Meadows | 350.00 | 417.00 | 19.1 | 5,000.00 | 4,701.00 | (5.9) |
| 02-05-4504 | Public Skate Rent-Sports Cmplx | 700.00 | 348.00 | (50.2) | 6,800.00 | 8,846.25 | 30.0 |
| 02-05-4505 | Public Skate Rent-West Meadows | 125.00 | 70.00 | (44.0) | 1,500.00 | 2,583.00 | 72.2 |
| 02-05-4509 | Miscellaneous Public Skate | 0.00 | (19.00) | 100.0 | 100.00 | (157.00) | (257.0) |
| 02-05-4511 | Learn to Skate-Tots | 3,900.00 | 2,703.00 | (30.6) | 41,000.00 | 41,542.18 | 1.3 |
| 02-05-4512 | Learn to Skate-Youth | 12,000.00 | 9,414.00 | (21.5) | 114,000.00 | 158,352.97 | 38.9 |
| 02-05-4513 | Learn to Skate-Adults | 1,250.00 | 321.00 | (74.3) | 15,000.00 | 8,186.62 | (45.4) |
| 02-05-4514 | Free Style Ice | 7,000.00 | 8,147.20 | 16.3 | 131,000.00 | 130,817.29 | (0.1) |
| 02-05-4516 | Skate Rental Programs | 500.00 | 474.00 | (5.2) | 8,500.00 | 8,700.57 | 2.3 |
| 02-05-4517 | ISI | 0.00 | 5.00 | 100.0 | 50.00 | 80.00 | 60.0 |
| 02-05-4521 | Premite Hockey | 900.00 | 6,581.00 | 631.2 | 10,000.00 | 13,802.87 | 38.0 |
| 02-05-4523 | Fall/Winter Youth Hockey | 1,500.00 | 16,095.00 | 973.0 | 170,000.00 | 178,408.92 | 4.9 |
| 02-05-4524 | Spring Youth Hockey | 0.00 | 44.00 | 100.0 | 48,000.00 | 8,893.00 | (81.4) |
| 02-05-4525 | Adult Hockey | 3,000.00 | 46,125.00 | 1437.5 | 175,000.00 | 273,840.00 | 56.4 |
| 02-05-4527 | Open Hockey | 1,060.00 | 1,819.00 | 71.6 | 12,500.00 | 12,998.00 | 3.9 |
| 02-05-4532 | Ice Rental (S.C. & W.M.) | 150,000.00 | 73,445.00 | (51.0) | 915,000.00 | 789,252.75 | (13.7) |
| 02-05-4533 | Special Events | 100.00 | 0.00 | 100.0 | 34,000.00 | 31,648.03 | (6.9) |
| 02-05-4534 | Pro Shop Rental-Sports Complex | 315.00 | 320.00 | 1.5 | 3,780.00 | 3,855.00 | 1.9 |
| 02-05-4535 | Pro Shop Rental-West Meadows | 2,350.00 | 2,350.00 | 0.0 | 28,200.00 | 28,200.00 | 0.0 |
| 02-05-4536 | Room Rental-West Meadows | 175.00 | 0.00 | 100.0 | 2,000.00 | 1,500.00 | (25.0) |
| 02-05-4537 | Arcade-West Meadows | 225.00 | 0.00 | 100.0 | 2,500.00 | 2,046.35 | (18.1) |
| 02-05-4538 | Fitness Room Rental-West Mdws | 1,395.00 | 1,412.00 | 1.2 | 16,389.00 | 16,384.00 | 0.0 |
| 02-05-4539 | Miscellaneous Operations | 175.00 | 0.00 | 100.0 | 1,000.00 | 3,633.00 | 263.3 |
| 02-05-4540 | Sponsorships/Donations | 400.00 | 0.00 | 100.0 | 5,000.00 | 6,360.00 | 27.2 |
| 02-05-4541 | Reimbursements | 0.00 | 0.00 | 0.0 | 100.00 | 0.00 | 100.0 |
| TOTAL REVENUES: ICE ARENAS (WM & SC) | | 189,170.00 | 172,144.20 | (9.0) | 1,777,919.00 | 1,779,591.98 | 0.0 |

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|---|--------------------------------|-------------------|-------------------|---------------|---------------------|----------------------------|---------------|
| C.A.R.E. | | | | | | | |
| REVENUES | | | | | | | |
| 02-07-4308 | CARE Payments | 22,000.00 | 18,826.50 | (14.4) | 200,000.00 | 191,862.18 | (4.0) |
| 02-07-4312 | CARE Reimbursements | 0.00 | 0.00 | 0.0 | 20,000.00 | 10,807.99 | (45.9) |
| 02-07-4313 | CARE Excess Fund Reimbursement | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: C.A.R.E. | | 22,000.00 | 18,826.50 | (14.4) | 220,000.00 | 202,670.17 | (7.8) |
| PLUM GROVE PARK | | | | | | | |
| REVENUES | | | | | | | |
| 02-10-5201 | PGP Memberships-Resident | 14,000.00 | 14,350.00 | 2.5 | 38,000.00 | 18,289.00 | (51.8) |
| 02-10-5202 | PGP Memberships-Non Resident | 8,000.00 | 7,175.00 | (10.3) | 13,500.00 | 7,068.00 | (47.6) |
| 02-10-5203 | PGP Guest Passes | 0.00 | 0.00 | 0.0 | 4,600.00 | 2,097.75 | (54.4) |
| 02-10-5210 | PGP General Program Receipts | 500.00 | 153.00 | (69.4) | 14,000.00 | 8,143.16 | (41.8) |
| 02-10-5219 | PGP Property Rentals | 1,195.00 | 1,210.00 | 1.2 | 16,109.00 | 14,616.68 | (9.2) |
| 02-10-5220 | PGP Swim Program Receipts | 0.00 | 0.00 | 0.0 | 11,000.00 | 3,831.18 | (65.1) |
| 02-10-5240 | PGP Banquet Rentals | 1,000.00 | 4,150.25 | 315.0 | 28,000.00 | 21,503.75 | (23.2) |
| TOTAL REVENUES: PLUM GROVE PARK | | 24,695.00 | 27,038.25 | 9.4 | 125,209.00 | 75,549.52 | (39.6) |
| RECREATION & MAINTENANCE (RAM) | | | | | | | |
| EXPENSES | | | | | | | |
| 02-01-6301 | Administrative Salaries | 5,255.00 | 4,815.40 | 8.3 | 68,150.00 | 68,771.84 | (0.9) |
| 02-01-6302 | Full Time Supervisor Wages | 30,080.00 | 24,798.48 | 17.5 | 389,350.00 | 358,140.91 | 8.0 |
| 02-01-6303 | Part Time Supervisor Wages | 4,600.00 | 4,710.61 | (2.4) | 57,000.00 | 55,720.68 | 2.2 |
| 02-01-6304 | Clerical Salaries & Wages | 6,945.00 | 6,639.11 | 4.4 | 88,900.00 | 84,957.04 | 4.4 |
| 02-01-6305 | Full Time Maintenance Salaries | 8,721.00 | 8,860.84 | (1.6) | 112,700.00 | 99,899.40 | 11.3 |
| 02-01-6306 | Part Time Maintenance Wages | 1,900.00 | 1,054.64 | 44.4 | 25,000.00 | 22,976.08 | 8.1 |
| 02-01-6310 | Bank Charges | 750.00 | 463.42 | 38.2 | 7,000.00 | 5,716.41 | 18.3 |
| 02-01-6311 | Office Supplies | 1,200.00 | 1,296.74 | (8.0) | 16,000.00 | 10,490.22 | 34.4 |
| 02-01-6312 | Utilities-RAM | 13,500.00 | 8,958.00 | 33.6 | 172,000.00 | 152,792.42 | 11.1 |
| 02-01-6313 | Publicity & Public Relations | 8,000.00 | 11,968.86 | (49.6) | 44,000.00 | 47,806.56 | (8.6) |
| 02-01-6314 | Memberships & Subscriptions | 0.00 | 0.00 | 0.0 | 6,000.00 | 2,866.80 | 52.2 |
| 02-01-6315 | Conferences, Seminars & Mtgs | 0.00 | 220.51 | 100.0 | 11,000.00 | 7,095.96 | 35.4 |
| 02-01-6316 | Insurance & Employee Benefits | 31,000.00 | 17,214.59 | 44.4 | 381,250.00 | 375,514.88 | 1.5 |
| 02-01-6321 | Recreation Maint. Supplies | 3,916.66 | 14,892.21 | (280.2) | 47,000.00 | 42,189.44 | 10.2 |
| 02-01-6322 | Contracted Recreation Maint | 4,750.00 | 6,648.17 | (39.9) | 58,000.00 | 42,203.54 | 27.2 |
| 02-01-6324 | Svc/Maint Contract-Office Eqpt | 2,750.00 | 2,316.96 | 15.7 | 33,000.00 | 33,920.68 | (2.7) |
| 02-01-6325 | Staff Mileage Reimbursements | 170.00 | 280.05 | (64.7) | 2,000.00 | 2,020.79 | (1.0) |
| TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM) | | 123,537.66 | 115,138.59 | 6.8 | 1,518,350.00 | 1,413,083.65 | 6.9 |

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|--|--------------------------------|------------------|------------------|--------------|--------------------|----------------------------|------------|
| GENERAL RECREATION PROGRAMS | | | | | | | |
| EXPENSES | | | | | | | |
| 02-02-6400 | Teen Programs Expense | 600.00 | (590.88) | 198.4 | 29,000.00 | 20,303.91 | 29.9 |
| 02-02-6401 | Instructors & Leaders Wages | 19,750.00 | 11,494.47 | 41.8 | 235,000.00 | 239,976.05 | (2.1) |
| 02-02-6402 | Officials & Referee Wages | 500.00 | 0.00 | 100.0 | 13,150.00 | 9,541.66 | 27.4 |
| 02-02-6403 | Contracted Program Services | 4,500.00 | 10,440.69 | (132.0) | 52,000.00 | 54,457.87 | (4.7) |
| 02-02-6404 | Opera in Focus Expense | 1,700.00 | 2,467.30 | (45.1) | 25,000.00 | 16,746.40 | 33.0 |
| 02-02-6405 | Activenet System Fees | 5,500.00 | 8,215.78 | (49.3) | 68,000.00 | 65,305.46 | 3.9 |
| 02-02-6406 | Facility Rental Insurance | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 9,870.00 | 17.7 |
| 02-02-6410 | Gymnastics Programming | 15,500.00 | 10,566.46 | 31.8 | 182,000.00 | 156,203.89 | 14.1 |
| 02-02-6411 | Program Supplies | 750.00 | 11,279.65 | (1403.9) | 52,000.00 | 57,931.13 | (11.4) |
| 02-02-6412 | Trophies & Awards | 0.00 | 0.00 | 0.0 | 4,000.00 | 6,486.32 | (62.1) |
| 02-02-6413 | Special Events-Charge | 900.00 | 3,833.33 | (325.9) | 11,100.00 | 9,695.98 | 12.6 |
| 02-02-6414 | Special Events-Community | 0.00 | 0.00 | 0.0 | 27,000.00 | 32,143.63 | (19.0) |
| 02-02-6415 | Senior Ctr Spec Evts/Trips | 8,500.00 | 4,994.23 | 41.2 | 131,000.00 | 112,669.30 | 13.9 |
| 02-02-6416 | Senior Luncheon Expense | 0.00 | 327.98 | 100.0 | 6,000.00 | 5,190.02 | 13.5 |
| 02-02-6417 | Garden Club Expenses | 0.00 | 6.93 | 100.0 | 0.00 | 7,452.97 | 100.0 |
| 02-02-6418 | Preschool Fundraising Expense | 0.00 | 340.05 | 100.0 | 0.00 | 1,062.60 | 100.0 |
| 02-02-6419 | Gymnastics Fundraising Expense | 0.00 | 0.00 | 0.0 | 0.00 | 4,445.00 | 100.0 |
| 02-02-6420 | Special Evts/Teens Fundraising | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: GENERAL RECREATION PROGRAMS | | 59,200.00 | 63,375.99 | (7.0) | 847,250.00 | 809,482.19 | 4.4 |
| SWIMMING POOL | | | | | | | |
| EXPENSES | | | | | | | |
| 02-04-6601 | Learn to Swim Wages & Services | 0.00 | 0.00 | 0.0 | 23,000.00 | 19,431.64 | 15.5 |
| 02-04-6602 | Pool Programs Wages & Services | 0.00 | 0.00 | 0.0 | 5,500.00 | 3,318.19 | 39.6 |
| 02-04-6603 | Public Swim Wages Services | 0.00 | 0.00 | 0.0 | 62,500.00 | 63,157.90 | (1.0) |
| 02-04-6604 | Pool Maintenance Wages | 0.00 | 0.00 | 0.0 | 750.00 | 1,305.88 | (74.1) |
| 02-04-6611 | Program Supplies | 0.00 | 13.02 | 100.0 | 3,500.00 | 3,729.30 | (6.5) |
| 02-04-6612 | Staff Supplies | 0.00 | 303.75 | 100.0 | 5,000.00 | 6,751.02 | (35.0) |
| 02-04-6613 | Chemical Supplies | 0.00 | 5,128.63 | 100.0 | 15,500.00 | 16,262.42 | (4.9) |
| 02-04-6614 | Contracted Maint/Oper Supplies | 0.00 | 0.00 | 0.0 | 10,000.00 | 6,931.81 | 30.6 |
| 02-04-6615 | Special Events-Pool | 0.00 | 0.00 | 0.0 | 100.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: SWIMMING POOL | | 0.00 | 5,445.40 | 100.0 | 125,850.00 | 120,888.16 | 3.9 |
| ICE ARENAS (WM & SC) | | | | | | | |
| EXPENSES | | | | | | | |
| 02-05-6500 | Full Time Supervisor Salaries | 14,885.00 | 14,859.00 | 0.1 | 190,000.00 | 190,054.28 | 0.0 |
| 02-05-6501 | Part Time Supervisor Wages | 4,250.00 | 4,732.73 | (11.3) | 53,000.00 | 61,269.75 | (15.6) |
| 02-05-6502 | Full Time Clerical Salaries | 4,303.00 | 3,413.20 | 20.6 | 56,100.00 | 50,748.02 | 9.5 |
| 02-05-6503 | Part Time Clerical Wages | 1,000.00 | 395.74 | 60.4 | 12,000.00 | 8,189.73 | 31.7 |

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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 | | | | | | | |
| 02-05-6504 | Program Supervisor Salaries | 3,411.00 | 3,413.83 | 0.0 | 43,800.00 | 43,611.81 | 0.4 |
| 02-05-6505 | Full Time Maintenance Salaries | 9,934.00 | 8,882.42 | 10.5 | 127,700.00 | 120,343.14 | 5.7 |
| 02-05-6506 | Part Time Maintenance Wages | 3,750.00 | 3,192.76 | 14.8 | 45,000.00 | 47,385.86 | (5.3) |
| 02-05-6507 | Public Skate Wages & Services | 1,250.00 | 1,306.77 | (4.5) | 14,750.00 | 16,094.53 | (9.1) |
| 02-05-6508 | Learn to Skate Wages & Service | 6,000.00 | 6,485.25 | (8.0) | 70,000.00 | 65,207.19 | 6.8 |
| 02-05-6509 | Hockey Wages & Services | 4,000.00 | 7,785.00 | (94.6) | 110,000.00 | 148,614.92 | (35.1) |
| 02-05-6510 | Office Supplies | 650.00 | 128.24 | 80.2 | 8,000.00 | 6,124.93 | 23.4 |
| 02-05-6511 | Program Supplies | 11,000.00 | 6,577.66 | 40.2 | 110,000.00 | 63,143.75 | 42.6 |
| 02-05-6512 | Operational Supplies | 5,000.00 | 2.07 | 99.9 | 60,000.00 | 23,726.23 | 60.4 |
| 02-05-6513 | Publicity & Public Relations | 75.00 | 0.00 | 100.0 | 2,000.00 | 236.40 | 88.1 |
| 02-05-6514 | Utilities-Ice Arenas | 27,500.00 | 29,319.99 | (6.6) | 340,000.00 | 493,582.02 | (45.1) |
| 02-05-6515 | Education & Training | 300.00 | 0.00 | 100.0 | 4,000.00 | 4,357.05 | (8.9) |
| 02-05-6518 | Special Events-Ice Arenas | 0.00 | 2,150.63 | 100.0 | 16,500.00 | 13,533.91 | 17.9 |
| 02-05-6519 | Ice Rental Expense | 17,500.00 | 1,750.00 | 90.0 | 35,000.00 | 42,722.00 | (22.0) |
| 02-05-6522 | Contracted Maintenance Svcs | 8,000.00 | 6,706.82 | 16.1 | 100,000.00 | 149,007.46 | (49.0) |
| TOTAL EXPENSES: ICE ARENAS (WM & SC) | | 122,808.00 | 101,102.11 | 17.6 | 1,397,850.00 | 1,547,952.98 | (10.7) |
| C.A.R.E. | | | | | | | |
| EXPENSES | | | | | | | |
| 02-07-7201 | Supervisory Salaries | 2,100.00 | 1,974.59 | 5.9 | 25,000.00 | 24,094.18 | 3.6 |
| 02-07-7202 | Program Wages | 8,000.00 | 7,397.45 | 7.5 | 92,000.00 | 95,016.67 | (3.2) |
| 02-07-7203 | Clerical Wages | 370.00 | 263.50 | 28.7 | 4,000.00 | 3,363.42 | 15.9 |
| 02-07-7211 | Program Supplies | 800.00 | 964.53 | (20.5) | 8,500.00 | 10,830.35 | (27.4) |
| 02-07-7212 | Operation Supplies | 1,250.00 | 1,322.28 | (5.7) | 15,000.00 | 13,715.35 | 8.5 |
| 02-07-7214 | Training & Education | 25.00 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 02-07-7216 | Insurance & Employee Benefits | 350.00 | 260.61 | 25.5 | 4,200.00 | 3,532.75 | 15.8 |
| 02-07-7231 | Capital Fund | 0.00 | 0.00 | 0.0 | 40,000.00 | 43,231.96 | (8.0) |
| TOTAL EXPENSES: C.A.R.E. | | 12,895.00 | 12,182.96 | 5.5 | 189,200.00 | 193,784.68 | (2.4) |
| PLUM GROVE PARK | | | | | | | |
| EXPENSES | | | | | | | |
| 02-10-7403 | Part Time Supervisor Wages | 190.00 | 144.51 | 23.9 | 2,500.00 | 1,737.86 | 30.4 |
| 02-10-7404 | Swimming Pool Wages | 0.00 | 0.00 | 0.0 | 37,000.00 | 37,110.07 | (0.3) |
| 02-10-7405 | Program Wages | 500.00 | 0.00 | 100.0 | 13,000.00 | 4,571.00 | 64.8 |
| 02-10-7406 | Maintenance Wages | 150.00 | 590.00 | (293.3) | 9,000.00 | 7,831.23 | 12.9 |
| 02-10-7409 | Contracted Security Services | 0.00 | 0.00 | 0.0 | 100.00 | 0.00 | 100.0 |
| 02-10-7411 | Office Supplies | 75.00 | 0.00 | 100.0 | 1,000.00 | 776.86 | 22.3 |
| 02-10-7412 | Gen.Oper & Program Supplies | 0.00 | 0.00 | 0.0 | 200.00 | 37.62 | 81.1 |
| 02-10-7413 | Special Events | 0.00 | 0.00 | 0.0 | 250.00 | 0.00 | 100.0 |

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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 |
|--|----------------------------|--------------------|-------------------|-----------------|---------------------|----------------------------|--------------|
| PLUM GROVE PARK EXPENSES | | | | | | | |
| 02-10-7414 | Utilities-PGP | 3,500.00 | 2,186.51 | 37.5 | 47,000.00 | 38,570.08 | 17.9 |
| 02-10-7417 | Pool Program Supplies | 0.00 | (210.93) | 100.0 | 2,000.00 | 1,321.83 | 33.9 |
| 02-10-7418 | Pool Oper & Staff Supplies | 0.00 | 0.00 | 0.0 | 6,000.00 | 11,568.77 | (92.8) |
| 02-10-7422 | Maintenance Supplies | 200.00 | 47.97 | 76.0 | 5,000.00 | 1,919.94 | 61.6 |
| 02-10-7424 | Contracted Maintenance | 1,250.00 | 225.92 | 81.9 | 15,000.00 | 20,920.98 | (39.4) |
| TOTAL EXPENSES: PLUM GROVE PARK | | 5,865.00 | 2,983.98 | 49.1 | 138,050.00 | 126,366.24 | 8.4 |
| TOTAL FUND REVENUES | | 310,498.00 | 427,327.81 | 37.6 | 3,978,044.00 | 3,892,644.54 | (2.1) |
| TOTAL FUND EXPENSES | | 324,305.66 | 300,229.03 | 7.4 | 4,216,550.00 | 4,211,557.90 | 0.1 |
| FUND SURPLUS (DEFICIT) | | (13,807.66) | 127,098.78 | (1020.4) | (238,506.00) | (318,913.36) | 33.7 |

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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 |
|-------------------------------------|--------------------------|--------------|--------------|--------------|--------------------|----------------------------|--------------|
| BOND & INTEREST REVENUES | | | | | | | |
| 03-00-4701 | Property Taxes-Bond Fund | 0.00 | 13,060.37 | 100.0 | 1,000,000.00 | 988,313.91 | (1.1) |
| TOTAL REVENUES: BOND & INTEREST | | 0.00 | 13,060.37 | 100.0 | 1,000,000.00 | 988,313.91 | (1.1) |
| BOND & INTEREST 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 | 43,082.00 | 43,081.11 | 0.0 |
| TOTAL EXPENSES: BOND & INTEREST | | 0.00 | 0.00 | 0.0 | 998,082.00 | 998,081.11 | 0.0 |
| TOTAL FUND REVENUES | | 0.00 | 13,060.37 | 100.0 | 1,000,000.00 | 988,313.91 | (1.1) |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 998,082.00 | 998,081.11 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 13,060.37 | 100.0 | 1,918.00 | (9,767.20) | (609.2) |

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FUND: IMRF / SOCIAL SECURITY FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------------------|--------------------------------|--------------|--------------|--------------|--------------------|----------------------------|--------------|
| IMRF | | | | | | | |
| REVENUES | | | | | | | |
| 04-00-4710 | Property Taxes-I.M.R.F. Fund | 182,500.00 | 5,065.08 | (97.2) | 387,500.00 | 376,872.61 | (2.7) |
| TOTAL REVENUES: IMRF | | 182,500.00 | 5,065.08 | (97.2) | 387,500.00 | 376,872.61 | (2.7) |
| SS / MEDICARE | | | | | | | |
| REVENUES | | | | | | | |
| 04-50-4111 | Property Taxes-SS/Medicare CY | 0.00 | 3,032.00 | 100.0 | 0.00 | 112,208.42 | 100.0 |
| 04-50-4112 | Property Taxes-SS/Medicare OPY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: SS / MEDICARE | | 0.00 | 3,032.00 | 100.0 | 0.00 | 112,208.42 | 100.0 |
| IMRF | | | | | | | |
| EXPENSES | | | | | | | |
| 04-00-6112 | I.M.R.F.-Park Contribution | 25,250.00 | 21,197.15 | 16.0 | 305,000.00 | 293,322.37 | 3.8 |
| TOTAL EXPENSES: IMRF | | 25,250.00 | 21,197.15 | 16.0 | 305,000.00 | 293,322.37 | 3.8 |
| TOTAL FUND REVENUES | | 182,500.00 | 8,097.08 | (95.5) | 387,500.00 | 489,081.03 | 26.2 |
| TOTAL FUND EXPENSES | | 25,250.00 | 21,197.15 | 16.0 | 305,000.00 | 293,322.37 | 3.8 |
| FUND SURPLUS (DEFICIT) | | 157,250.00 | (13,100.07) | (108.3) | 82,500.00 | 195,758.66 | 137.2 |

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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 |
|---------------------------|--------------------------------|--------------|--------------|--------------|--------------------|----------------------------|--------------|
| INSURANCE REVENUES | | | | | | | |
| 05-00-4720 | Property Taxes-Insurance Fund | 0.00 | 2,266.16 | 100.0 | 150,000.00 | 151,992.20 | 1.3 |
| TOTAL REVENUES: INSURANCE | | 0.00 | 2,266.16 | 100.0 | 150,000.00 | 151,992.20 | 1.3 |
| INSURANCE EXPENSES | | | | | | | |
| 05-00-6120 | Insurance-General Liability | 8,000.00 | 22,357.16 | (179.4) | 100,000.00 | 132,783.17 | (32.7) |
| 05-00-6121 | Insurance-Workers Compensation | 12,500.00 | 10,149.12 | 18.8 | 50,000.00 | 43,323.10 | 13.3 |
| 05-00-6122 | Insurance-Unemployment | 400.00 | 0.00 | 100.0 | 5,000.00 | (143.39) | 102.8 |
| TOTAL EXPENSES: INSURANCE | | 20,900.00 | 32,506.28 | (55.5) | 155,000.00 | 175,962.88 | (13.5) |
| TOTAL FUND REVENUES | | 0.00 | 2,266.16 | 100.0 | 150,000.00 | 151,992.20 | 1.3 |
| TOTAL FUND EXPENSES | | 20,900.00 | 32,506.28 | (55.5) | 155,000.00 | 175,962.88 | (13.5) |
| FUND SURPLUS (DEFICIT) | | (20,900.00) | (30,240.12) | 44.6 | (5,000.00) | (23,970.68) | 379.4 |

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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 |
| AUDIT REVENUES | | | | | | | |
| 06-00-4730 | Property Taxes-Audit Fund | 0.00 | 189.10 | 100.0 | 13,000.00 | 13,443.47 | 3.4 |
| TOTAL REVENUES: AUDIT | | 0.00 | 189.10 | 100.0 | 13,000.00 | 13,443.47 | 3.4 |
| AUDIT EXPENSES | | | | | | | |
| 06-00-6130 | Audit Expenses | 0.00 | 0.00 | 0.0 | 16,000.00 | 16,768.00 | (4.8) |
| 06-00-6131 | Appraisal Expenses | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: AUDIT | | 0.00 | 0.00 | 0.0 | 16,000.00 | 16,768.00 | (4.8) |
| TOTAL FUND REVENUES | | 0.00 | 189.10 | 100.0 | 13,000.00 | 13,443.47 | 3.4 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 16,000.00 | 16,768.00 | (4.8) |
| FUND SURPLUS (DEFICIT) | | 0.00 | 189.10 | 100.0 | (3,000.00) | (3,324.53) | 10.8 |

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FUND: PAVING & LIGHTING FUND

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|---------------------------------------|-------------------------------|--------------|--------------|--------------|--------------------|----------------------------|--------------|
| PAVING & LIGHTING REVENUES | | | | | | | |
| 07-00-4740 | Property Taxes-Pav Light Fund | 0.00 | 555.03 | 100.0 | 28,500.00 | 32,688.60 | 14.7 |
| TOTAL REVENUES: PAVING & LIGHTING | | 0.00 | 555.03 | 100.0 | 28,500.00 | 32,688.60 | 14.7 |
| PAVING & LIGHTING EXPENSES | | | | | | | |
| 07-00-6140 | Paving & Lighting Expenses | 0.00 | 0.00 | 0.0 | 4,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: PAVING & LIGHTING | | 0.00 | 0.00 | 0.0 | 4,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 0.00 | 555.03 | 100.0 | 28,500.00 | 32,688.60 | 14.7 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 4,000.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 555.03 | 100.0 | 24,500.00 | 32,688.60 | 33.4 |

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FUND: NWSRA FUND

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|-----------------------------|--------------------------------|--------------|--------------|--------------|--------------------|----------------------------|--------------|
| HANDICAPPED | | | | | | | |
| REVENUES | | | | | | | |
| 08-00-4750 | Property Taxes-NWSRA Fund | 0.00 | 4,785.56 | 100.0 | 310,000.00 | 328,662.38 | 6.0 |
| TOTAL REVENUES: HANDICAPPED | | 0.00 | 4,785.56 | 100.0 | 310,000.00 | 328,662.38 | 6.0 |
| HANDICAPPED | | | | | | | |
| EXPENSES | | | | | | | |
| 08-00-6150 | NWSRA Assessments | 0.00 | 0.00 | 0.0 | 126,700.00 | 126,664.48 | 0.0 |
| 08-00-6151 | NWSRA Other Expenses | 0.00 | 0.00 | 0.0 | 250,000.00 | 249,831.40 | 0.0 |
| 08-00-6232 | Contracted Improv & Renovation | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: HANDICAPPED | | 0.00 | 0.00 | 0.0 | 376,700.00 | 376,495.88 | 0.0 |
| TOTAL FUND REVENUES | | 0.00 | 4,785.56 | 100.0 | 310,000.00 | 328,662.38 | 6.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 376,700.00 | 376,495.88 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 4,785.56 | 100.0 | (66,700.00) | (47,833.50) | (28.2) |

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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 | 0.00 | 100.0 | 12,000.00 | 10,000.00 | (16.6) |
| 09-00-4113 | Vending Machine Revenue Share | 25.00 | 102.63 | 310.5 | 300.00 | 453.87 | 51.2 |
| TOTAL REVENUES: CONCESSIONS | | 1,025.00 | 102.63 | (89.9) | 12,300.00 | 10,453.87 | (15.0) |
| TOTAL FUND REVENUES | | 1,025.00 | 102.63 | (89.9) | 12,300.00 | 10,453.87 | (15.0) |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 1,025.00 | 102.63 | (89.9) | 12,300.00 | 10,453.87 | (15.0) |

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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 |
|--|--------------------------------|--------------|--------------|--------------|--------------------|----------------------------|--------------|
| 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 | 0.00 | 0.0 |
| 15-07-4115 | Bond Premium Interest | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 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 | 0.00 | 0.0 |
| 2008/2009 CAPITAL PROJECTS | | | | | | | |
| REVENUES | | | | | | | |
| 15-08-4104 | Reimbursements | 0.00 | 0.00 | 0.0 | 0.00 | 248,798.00 | 100.0 |
| 15-08-4114 | Bond Proceeds | 0.00 | 0.00 | 0.0 | 0.00 | 960,000.00 | 100.0 |
| 15-08-4115 | Bond Premium Interest | 0.00 | 0.00 | 0.0 | 0.00 | 1,852.80 | 100.0 |
| 15-08-4116 | Grants/Matching Funds | 0.00 | 0.00 | 0.0 | 0.00 | 204,000.00 | 100.0 |
| 15-08-4118 | Impact Fees | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: 2008/2009 CAPITAL PROJECTS | | 0.00 | 0.00 | 0.0 | 0.00 | 1,414,650.80 | 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 |

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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2009

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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 | | | | | | | |
| 15-06-6012 | 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 |
| 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 | 0.00 | 0.0 |
| 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 | 0.00 | 0.0 |
| 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 | 0.00 | 0.0 |
| 2007/2008 CAPITAL PROJECTS | | | | | | | |
| EXPENSES | | | | | | | |
| 15-07-6012 | Professional Services | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 15-07-6031 | Purchase Office Eqpt & Furnit | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 15-07-6104 | Bond Issuance Costs | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 15-07-6105 | Debt Service-Principal | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 15-07-6106 | Debt Service-Interest | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 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 | 0.00 | 0.0 |
| 15-07-6332 | Contracted Improv & Renov-RAM | 0.00 | 0.00 | 0.0 | 0.00 | 97,240.00 | 100.0 |
| 15-07-6333 | Purchase Eqpt-RAM | 0.00 | 0.00 | 0.0 | 0.00 | 333.63 | 100.0 |
| 15-07-6431 | Purchase Recreation Equipment | 0.00 | 0.00 | 0.0 | 0.00 | 9,286.61 | 100.0 |
| 15-07-6634 | Purchase Technology Equipment | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: 2007/2008 CAPITAL PROJECTS | | 0.00 | 0.00 | 0.0 | 0.00 | 106,860.24 | 100.0 |
| 2008/2009 CAPITAL PROJECTS | | | | | | | |
| EXPENSES | | | | | | | |
| 15-08-6012 | Professional Services | 0.00 | 0.00 | 0.0 | 0.00 | 21,164.15 | 100.0 |
| 15-08-6016 | Debt Service-Interest | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 15-08-6031 | Purchase Office Eqpt-Furniture | 0.00 | 0.00 | 0.0 | 0.00 | 829.08 | 100.0 |
| 15-08-6104 | Bond Issuance Costs | 0.00 | 0.00 | 0.0 | 0.00 | 14,138.00 | 100.0 |
| 15-08-6105 | Debt Service-Principal | 0.00 | 0.00 | 0.0 | 0.00 | 410,331.50 | 100.0 |
| 15-08-6106 | Debt Service-Interest | 0.00 | 0.00 | 0.0 | 0.00 | 193,386.25 | 100.0 |
| 15-08-6107 | Debt Certificate-Principal | 0.00 | 0.00 | 0.0 | 0.00 | 55,000.00 | 100.0 |
| 15-08-6108 | Debt Certificate-Interest | 0.00 | 0.00 | 0.0 | 0.00 | 4,851.00 | 100.0 |
| 15-08-6332 | Contracted Improv & Renov-RAM | 0.00 | 5,016.40 | 100.0 | 0.00 | 198,871.32 | 100.0 |

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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 |
|---|-------------------------------|--------------|--------------------|--------------|--------------------|----------------------------|--------------|
| 2008/2009 CAPITAL PROJECTS | | | | | | | |
| EXPENSES | | | | | | | |
| 15-08-6333 | Purchase Equipment-RAM | 0.00 | 65,678.66 | 100.0 | 0.00 | 117,499.65 | 100.0 |
| 15-08-6431 | Purchase Recreation Equipment | 0.00 | 523.92 | 100.0 | 0.00 | 5,106.19 | 100.0 |
| 15-08-6634 | Purchase Technology Equipment | 0.00 | 0.00 | 0.0 | 0.00 | 9,009.00 | 100.0 |
| TOTAL EXPENSES: 2008/2009 CAPITAL PROJECTS | | 0.00 | 71,218.98 | 100.0 | 0.00 | 1,030,186.14 | 100.0 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 1,414,650.80 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 71,218.98 | 100.0 | 0.00 | 1,137,046.38 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | (71,218.98) | 100.0 | 0.00 | 277,604.42 | 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 |
|--------------------------------|--------------------------------|--------------|--------------|--------------|--------------------|----------------------------|--------------|
| 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 |