

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 1
 F-YR: 10

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							
01-00-4102	Replacement Taxes	15,000.00	14,423.15	(3.8)	65,000.00	77,866.16	19.7
01-00-4103	Other-General Corp Fund	100.00	254.91	154.9	3,500.00	4,707.91	34.5
01-00-4104	Reimbursements	750.00	2,007.00	167.6	8,000.00	8,103.00	1.2
01-00-4105	Interest Earnings	1,000.00	1,722.99	72.3	10,000.00	7,037.55	(29.6)
01-00-4107	NWSRA Custodial Fees	950.00	960.00	1.0	11,500.00	11,520.00	0.1
01-00-4108	Employee Health Cost Sharing	0.00	0.00	0.0	2,000.00	1,739.56	(13.0)
01-00-4111	Property Taxes-General CY	45,000.00	26,007.57	(42.2)	450,000.00	457,213.13	1.6
01-00-4112	Property Taxes-General FPY	0.00	(129.03)	100.0	480,000.00	467,827.34	(2.5)
01-00-4113	Property Taxes-General OPY	0.00	(6,645.49)	100.0	0.00	(15,565.56)	100.0
01-00-4800	Donations	0.00	0.00	0.0	0.00	4,941.51	100.0
01-00-4900	Sale of Fixed Assets	0.00	40.00	100.0	0.00	2,140.00	100.0
TOTAL REVENUES: ADMINISTRATION		62,800.00	38,641.10	(38.4)	1,030,000.00	1,027,530.60	(0.2)
ADMINISTRATION							
EXPENSES							
01-01-6001	Administrative Salaries	14,833.33	13,658.46	7.9	178,000.00	177,060.03	0.5
01-01-6002	Board Officers Salaries	0.00	0.00	0.0	500.00	500.00	0.0
01-01-6003	Clerical Salaries	8,750.00	6,704.01	23.3	105,000.00	88,830.66	15.4
01-01-6011	Office Supplies	916.66	1,527.42	(66.6)	11,000.00	9,755.77	11.3
01-01-6012	Professional Services	5,416.66	917.35	83.0	65,000.00	55,734.89	14.2
01-01-6013	Legal Publications & TAWs	166.66	66.00	60.4	2,000.00	1,509.28	24.5
01-01-6015	Publicity & Public Relations	1,000.00	1,621.45	(62.1)	12,000.00	7,874.60	34.3
01-01-6016	Memberships & Subscriptions	916.66	312.00	65.9	11,000.00	8,840.85	19.6
01-01-6017	Conferences, Seminars & Mtgs	1,250.00	97.45	92.2	15,000.00	9,053.63	39.6
01-01-6019	Insurance & Employee Benefits	14,083.33	11,667.95	17.1	169,000.00	123,247.95	27.0
01-01-6024	Svc/Maint Contract-Office Eqpt	916.66	3,274.43	(257.2)	11,000.00	10,563.38	3.9
01-01-6025	Staff Mileage Reimbursements	41.66	85.50	(105.2)	500.00	208.95	58.2
01-01-6317	Banking Charges/Fees	125.00	129.51	(3.6)	1,500.00	2,298.14	(53.2)
TOTAL EXPENSES: ADMINISTRATION		48,416.62	40,061.53	17.2	581,500.00	495,478.13	14.7
PARKS							
EXPENSES							
01-02-6201	Administrative Salaries	6,208.33	5,959.23	4.0	74,500.00	74,507.79	0.0
01-02-6202	Full Time Salaries	26,000.00	23,542.98	9.4	312,000.00	306,284.02	1.8
01-02-6203	Part Time Wages	1,083.33	618.00	42.9	13,000.00	24,104.59	(85.4)
01-02-6211	Vehicle Supplies	1,083.33	1,126.28	(3.9)	13,000.00	7,804.95	39.9
01-02-6212	Contracted Vehicle Maintenance	833.33	3,051.32	(266.1)	10,000.00	15,422.00	(54.2)
01-02-6213	Gas and Oil	3,333.33	2,290.76	31.2	40,000.00	15,550.02	61.1
01-02-6214	Utilities-Parks Dept.	5,083.33	6,602.27	(29.8)	61,000.00	61,723.04	(1.1)

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 2
 F-YR: 10

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							
01-02-6215	Vehicle Lease Payments	291.66	268.71	7.8	3,500.00	3,249.52	7.1
01-02-6216	Joint Maintenance Bldg Expense	500.00	5,162.65	(932.5)	6,000.00	14,642.29	(144.0)
01-02-6221	Turf Maintenance Supplies	3,333.33	0.00	100.0	40,000.00	35,426.25	11.4
01-02-6222	Repairs Maintenance Supplies	750.00	1,822.25	(142.9)	9,000.00	8,013.08	10.9
01-02-6223	General Maintenance Supplies	458.33	354.70	22.6	5,500.00	10,463.71	(90.2)
01-02-6224	Contracted Maintenance Svcs	3,250.00	5,034.27	(54.9)	39,000.00	22,740.31	41.6
01-02-6225	Park Central Condo Assessments	0.00	0.00	0.0	16,000.00	15,672.00	2.0
01-02-6418	Uniforms - Parks	458.33	657.69	(43.5)	5,500.00	4,296.48	21.8
01-02-6640	Memberships & Licenses	83.33	300.00	(260.0)	1,000.00	1,397.83	(39.7)
TOTAL EXPENSES: PARKS		52,749.96	56,791.11	(7.6)	649,000.00	621,297.88	4.2
TOTAL FUND REVENUES		62,800.00	38,641.10	(38.4)	1,030,000.00	1,027,530.60	(0.2)
TOTAL FUND EXPENSES		101,166.58	96,852.64	4.2	1,230,500.00	1,116,776.01	9.2
FUND SURPLUS (DEFICIT)		(38,366.58)	(58,211.54)	51.7	(200,500.00)	(89,245.41)	(55.4)

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 3
 F-YR: 10

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION							
REVENUES							
02-00-4111	Property Taxes-Recreation CY	40,000.00	20,228.12	(49.4)	350,000.00	355,610.17	1.6
02-00-4112	Property Taxes-Recreation FPY	0.00	(99.80)	100.0	370,000.00	362,707.53	(1.9)
02-00-4113	Property Taxes-Recreation OPY	0.00	(3,464.36)	100.0	0.00	(8,114.45)	100.0
TOTAL REVENUES: ADMINISTRATION		40,000.00	16,663.96	(58.3)	720,000.00	710,203.25	(1.3)
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Donations	0.00	0.00	0.0	0.00	2,000.00	100.0
02-01-4202	NSF / Convenience Fees	0.00	0.00	0.0	0.00	215.00	100.0
02-01-4203	Other-RAM	900.00	1,348.00	49.7	10,000.00	40,913.45	309.1
02-01-4204	Reimbursements-RAM	1,250.00	1,641.38	31.3	15,500.00	36,041.54	132.5
02-01-4205	Employee Health Cost Sharing	0.00	0.00	0.0	4,500.00	4,493.32	(0.1)
02-01-4206	Community Ctr. Rental Revenue	3,200.00	3,218.00	0.5	38,000.00	38,616.00	1.6
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	19,808.00	100.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		5,350.00	6,207.38	16.0	68,000.00	142,087.31	108.9
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Teen Programs	6,666.66	1,728.96	(74.0)	80,000.00	50,745.10	(36.5)
02-02-4301	Tot Programs	15,166.66	4,079.95	(73.1)	182,000.00	175,797.43	(3.4)
02-02-4302	Youth Programs	19,166.66	1,871.84	(90.2)	230,000.00	164,057.28	(28.6)
02-02-4303	Adult Programs	3,333.33	5,268.20	58.0	40,000.00	27,814.32	(30.4)
02-02-4304	Special Events	333.33	243.00	(27.1)	4,000.00	15,560.50	289.0
02-02-4305	Rentals-Indoor	3,916.66	3,032.50	(22.5)	47,000.00	61,434.75	30.7
02-02-4306	Rentals-Outdoor	1,666.66	420.00	(74.8)	20,000.00	29,530.00	47.6
02-02-4307	Other	416.66	28.25	(93.2)	5,000.00	332.45	(93.3)
02-02-4308	Gymnastics Programming	18,333.33	26,451.73	44.2	220,000.00	223,652.23	1.6
02-02-4310	Fitness Center Passes	2,916.66	2,745.00	(5.8)	35,000.00	35,410.01	1.1
02-02-4400	Senior Luncheon Revenue	583.33	301.00	(48.4)	7,000.00	6,326.12	(9.6)
02-02-4401	Senior Center Memberships	0.00	21.00	100.0	0.00	0.00	0.0
02-02-4402	Senior Center Programs	333.33	490.00	47.0	4,000.00	4,732.94	18.3
02-02-4403	Senior Ctr Special Evtg/Trips	9,916.66	(2,109.00)	(121.2)	119,000.00	64,809.00	(45.5)
02-02-4870	Opera in Focus Sales	333.33	708.75	112.6	4,000.00	2,767.05	(30.8)
02-02-4960	Rental-PC Banquet Hall	1,500.00	1,735.00	15.6	18,000.00	22,512.30	25.0
02-02-4970	Garden Club Revenue	0.00	0.00	0.0	0.00	57.00	100.0
02-02-4980	Preschool Fundraising Revenue	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4990	Gymnastics Fundraising Revenue	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4995	Special Evtg/Teens Fundraising	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		84,583.26	47,016.18	(44.4)	1,015,000.00	885,538.48	(12.7)

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 4
 F-YR: 10

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	0.00	0.00	0.0	21,500.00	17,170.00	(20.1)
02-04-4602	Learn to Swim Programs	0.00	56.00	100.0	31,000.00	20,720.05	(33.1)
02-04-4604	Swim Team Receipts	0.00	926.16	100.0	5,500.00	4,726.86	(14.0)
02-04-4606	Daily Admissions	0.00	0.00	0.0	15,000.00	15,654.10	4.3
02-04-4610	Pool Rental	0.00	0.00	0.0	500.00	1,010.00	102.0
02-04-4611	Other	0.00	0.00	0.0	500.00	144.32	(71.1)
02-04-4612	Reimbursements	0.00	0.00	0.0	500.00	0.00	100.0
TOTAL REVENUES: SWIMMING POOL		0.00	982.16	100.0	74,500.00	59,425.33	(20.2)
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	833.33	114.00	(86.3)	10,000.00	13,754.80	37.5
02-05-4502	Daily Admissions-Sports Cmplx	2,250.00	2,006.00	(10.8)	27,000.00	39,342.00	45.7
02-05-4503	Daily Admissions-West Meadows	416.66	848.00	103.5	5,000.00	5,916.53	18.3
02-05-4504	Public Skate Rent-Sports Cmplx	583.33	474.00	(18.7)	7,000.00	10,762.00	53.7
02-05-4505	Public Skate Rent-West Meadows	125.00	386.00	208.8	1,500.00	2,379.00	58.6
02-05-4509	Miscellaneous Public Skate	0.00	(15.00)	100.0	0.00	(248.00)	100.0
02-05-4511	Learn to Skate-Tots	3,333.33	17.92	(99.4)	40,000.00	30,513.75	(23.7)
02-05-4512	Learn to Skate-Youth	11,666.66	(726.48)	(106.2)	140,000.00	118,033.46	(15.6)
02-05-4513	Learn to Skate-Adults	833.33	(18.48)	(102.2)	10,000.00	8,457.83	(15.4)
02-05-4514	Free Style Ice	10,416.66	3,727.31	(64.2)	125,000.00	129,180.46	3.3
02-05-4516	Skate Rental Programs	416.66	878.72	110.9	5,000.00	9,734.67	94.6
02-05-4517	ISI	0.00	20.00	100.0	0.00	125.30	100.0
02-05-4521	Premite Hockey	833.33	13,040.00	1464.8	10,000.00	43,772.00	337.7
02-05-4523	Fall/Winter Youth Hockey	13,333.33	7,222.00	(45.8)	160,000.00	198,138.16	23.8
02-05-4524	Spring Youth Hockey	2,500.00	40.00	(98.4)	30,000.00	2,583.00	(91.3)
02-05-4525	Adult Hockey	18,333.33	4,100.00	(77.6)	220,000.00	248,651.00	13.0
02-05-4527	Open Hockey	833.33	1,420.00	70.4	10,000.00	18,591.17	85.9
02-05-4532	Ice Rental (S.C. & W.M.)	70,833.33	40,920.48	(42.2)	850,000.00	778,673.34	(8.3)
02-05-4533	Special Events	2,833.33	0.00	100.0	34,000.00	45,905.25	35.0
02-05-4534	Pro Shop Rental-Sports Complex	300.00	320.00	6.6	3,600.00	3,200.00	(11.1)
02-05-4535	Pro Shop Rental-West Meadows	875.00	875.00	0.0	10,500.00	10,500.00	0.0
02-05-4536	Room Rental-West Meadows	150.00	50.00	(66.6)	1,800.00	173.00	(90.3)
02-05-4537	Arcade-West Meadows	150.00	0.00	100.0	1,800.00	1,410.75	(21.6)
02-05-4538	Fitness Room Rental-West Mdws	1,400.00	735.00	(47.5)	16,800.00	14,913.00	(11.2)
02-05-4539	Miscellaneous Operations	166.66	0.00	100.0	2,000.00	205.00	(89.7)
02-05-4540	Sponsorships/Donations	416.66	1,258.20	201.9	5,000.00	1,768.20	(64.6)
02-05-4541	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ICE ARENAS (WM & SC)		143,833.26	77,692.67	(45.9)	1,726,000.00	1,736,435.67	0.6

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 5
 F-YR: 10

FUND: RECREATION FUND

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	CARE Payments	16,666.66	15,979.35	(4.1)	200,000.00	208,295.58	4.1
02-07-4312	CARE Reimbursements	0.00	0.00	0.0	8,000.00	7,854.78	(1.8)
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.		16,666.66	15,979.35	(4.1)	208,000.00	216,150.36	3.9
PLUM GROVE PARK							
REVENUES							
02-10-5201	PGP Memberships-Resident	10,000.00	9,250.00	(7.5)	25,000.00	11,050.00	(55.8)
02-10-5202	PGP Memberships-Non Resident	4,000.00	5,600.00	40.0	6,000.00	8,150.00	35.8
02-10-5203	PGP Guest Passes	0.00	0.00	0.0	1,000.00	2,851.75	185.1
02-10-5210	PGP General Program Receipts	1,000.00	75.00	(92.5)	12,000.00	4,780.30	(60.1)
02-10-5219	PGP Property Rentals	1,500.00	1,210.00	(19.3)	16,000.00	13,310.00	(16.8)
02-10-5220	PGP Swim Program Receipts	0.00	0.00	0.0	6,000.00	8,182.50	36.3
02-10-5240	PGP Banquet Rentals	2,000.00	4,150.00	107.5	24,000.00	23,140.00	(3.5)
TOTAL REVENUES: PLUM GROVE PARK		18,500.00	20,285.00	9.6	90,000.00	71,464.55	(20.5)
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	5,416.66	5,000.00	7.6	65,000.00	64,707.70	0.4
02-01-6302	Full Time Supervisor Wages	30,833.33	25,784.85	16.3	370,000.00	331,080.48	10.5
02-01-6303	Part Time Supervisor Wages	6,500.00	3,760.79	42.1	78,000.00	66,436.28	14.8
02-01-6304	Clerical Salaries & Wages	7,833.33	6,843.55	12.6	94,000.00	88,428.83	5.9
02-01-6305	Full Time Maintenance Salaries	9,583.33	8,874.03	7.4	115,000.00	119,150.78	(3.6)
02-01-6306	Part Time Maintenance Wages	1,875.00	1,404.69	25.0	22,500.00	24,279.75	(7.9)
02-01-6310	Bank Charges	416.66	365.25	12.3	5,000.00	5,350.50	(7.0)
02-01-6311	Office Supplies	1,250.00	1,532.59	(22.6)	15,000.00	8,390.30	44.0
02-01-6312	Utilities-RAM	14,166.66	10,631.36	24.9	170,000.00	122,234.26	28.1
02-01-6313	Publicity & Public Relations	3,750.00	8,847.21	(135.9)	45,000.00	33,257.32	26.0
02-01-6314	Memberships & Subscriptions	500.00	(63.00)	112.6	6,000.00	3,165.40	47.2
02-01-6315	Conferences, Seminars & Mtgs	916.66	363.96	60.2	11,000.00	6,058.77	44.9
02-01-6316	Insurance & Employee Benefits	33,333.33	28,383.91	14.8	400,000.00	330,290.60	17.4
02-01-6321	Recreation Maint. Supplies	3,583.33	8,015.06	(123.6)	43,000.00	28,357.29	34.0
02-01-6322	Contracted Recreation Maint	4,416.66	5,828.11	(31.9)	53,000.00	39,164.84	26.1
02-01-6324	Svc/Maint Contract-Office Eqpt	2,416.66	1,861.99	22.9	29,000.00	29,513.94	(1.7)
02-01-6325	Staff Mileage Reimbursements	166.66	159.50	4.3	2,000.00	1,489.72	25.5
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		126,958.27	117,593.85	7.3	1,523,500.00	1,301,356.76	14.5

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 6
 F-YR: 10

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6400	Teen Programs Expense	2,083.33	909.30	56.3	25,000.00	18,069.48	27.7
02-02-6401	Instructors & Leaders Wages	20,833.33	10,210.76	50.9	250,000.00	245,069.38	1.9
02-02-6402	Officials & Referee Wages/Serv	1,083.33	0.00	100.0	13,000.00	13,133.69	(1.0)
02-02-6403	Contracted Program Services	4,166.66	7,833.52	(88.0)	50,000.00	47,240.42	5.5
02-02-6404	Opera in Focus Expense	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6405	Activenet System Fees	5,000.00	8,064.75	(61.3)	60,000.00	67,979.31	(13.3)
02-02-6406	Facility Rental Insurance	750.00	0.00	100.0	9,000.00	2,395.00	73.3
02-02-6410	Gymnastics Salaries & Wages	15,000.00	13,702.43	8.6	180,000.00	147,784.98	17.9
02-02-6411	Program Supplies	4,333.33	3,286.70	24.1	52,000.00	37,445.82	27.9
02-02-6412	Trophies & Awards	416.66	0.00	100.0	5,000.00	2,821.27	43.5
02-02-6413	Special Events-Charge	833.33	1,615.28	(93.8)	10,000.00	6,911.59	30.8
02-02-6414	Special Events-Community	2,500.00	0.00	100.0	30,000.00	464.00	98.4
02-02-6415	Senior Ctr Spec Evts/Trips	10,833.33	5,041.58	53.4	130,000.00	67,684.26	47.9
02-02-6416	Senior Luncheon Expense	500.00	753.98	(50.8)	6,000.00	6,514.34	(8.5)
02-02-6417	Garden Club Expenses	0.00	42.00	100.0	0.00	756.23	100.0
02-02-6418	Preschool Fundraising Expense	0.00	0.00	0.0	0.00	761.64	100.0
02-02-6419	Gymnastics Fundraising Expense	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6420	Special Evts/Teens Fundraising	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		68,333.30	51,460.30	24.6	820,000.00	665,031.41	18.9
SWIMMING POOL							
EXPENSES							
02-04-6601	Learn to Swim Wages & Services	2,000.00	0.00	100.0	24,000.00	19,400.63	19.1
02-04-6602	Pool Programs Wages & Services	500.00	0.00	100.0	6,000.00	3,336.90	44.3
02-04-6603	Public Swim Wages Services	5,416.66	0.00	100.0	65,000.00	51,359.58	20.9
02-04-6604	Pool Maintenance Wages	83.33	0.00	100.0	1,000.00	1,250.25	(25.0)
02-04-6611	Program Supplies	333.33	100.00	70.0	4,000.00	2,338.02	41.5
02-04-6612	Staff Supplies	416.66	174.60	58.1	5,000.00	618.61	87.6
02-04-6613	Chemical Supplies	1,291.66	0.00	100.0	15,500.00	6,090.83	60.7
02-04-6614	Contracted Maint/Oper Supplies	1,291.66	0.00	100.0	15,500.00	12,340.43	20.3
02-04-6615	Special Events-Pool	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL EXPENSES: SWIMMING POOL		11,374.96	274.60	97.5	136,500.00	96,735.25	29.1
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6500	Full Time Supervisor Salaries	16,500.00	12,038.52	27.0	198,000.00	186,084.27	6.0
02-05-6501	Part Time Supervisor Wages	4,750.00	4,216.72	11.2	57,000.00	63,889.28	(12.0)
02-05-6502	Full Time Clerical Salaries	3,916.66	4,450.28	(13.6)	47,000.00	56,779.25	(20.8)
02-05-6503	Part Time Clerical Wages	833.33	727.66	12.6	10,000.00	9,678.61	3.2

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 7
 F-YR: 10

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	3,833.33	0.00	100.0	46,000.00	15,362.29	66.6
02-05-6505	Full Time Maintenance Salaries	10,666.66	11,340.27	(6.3)	128,000.00	112,233.06	12.3
02-05-6506	Part Time Maintenance Wages	3,333.33	3,338.64	(0.1)	40,000.00	46,921.30	(17.3)
02-05-6507	Public Skate Wages	1,291.66	1,244.00	3.6	15,500.00	14,571.94	5.9
02-05-6508	Learn to Skate Wages	6,250.00	7,108.00	(13.7)	75,000.00	68,031.20	9.2
02-05-6509	Hockey Wages & Services	3,333.33	(946.00)	128.3	40,000.00	24,886.82	37.7
02-05-6510	Office Supplies	500.00	660.45	(32.0)	6,000.00	6,120.39	(2.0)
02-05-6511	Program Supplies	5,416.66	6,070.22	(12.0)	65,000.00	51,995.03	20.0
02-05-6512	Operational Supplies	3,333.33	2,155.41	35.3	40,000.00	16,566.17	58.5
02-05-6513	Publicity & Public Relations	83.33	1,114.00	(1236.8)	1,000.00	1,724.00	(72.4)
02-05-6514	Utilities-Ice Arenas	37,500.00	32,453.20	13.4	450,000.00	369,529.44	17.8
02-05-6515	Education & Training	333.33	0.00	100.0	4,000.00	924.00	76.9
02-05-6518	Special Events-Ice Arenas	1,416.66	1,496.10	(5.6)	17,000.00	16,488.61	3.0
02-05-6519	Ice Rental Expense	2,916.66	0.00	100.0	35,000.00	47,682.00	(36.2)
02-05-6520	Hockey Contractual Services	8,750.00	6,503.00	25.6	105,000.00	105,534.00	(0.5)
02-05-6522	Contracted Maintenance Svcs	5,416.66	6,435.12	(18.8)	65,000.00	49,800.01	23.3
TOTAL EXPENSES: ICE ARENAS (WM & SC)		120,374.93	100,405.59	16.5	1,444,500.00	1,264,801.67	12.4
C.A.R.E.							
EXPENSES							
02-07-7201	Supervisory Salaries	2,083.33	3,373.00	(61.9)	25,000.00	24,400.10	2.4
02-07-7202	Program Wages	7,916.66	8,153.12	(2.9)	95,000.00	93,367.07	1.7
02-07-7203	Clerical Wages	333.33	271.42	18.5	4,000.00	3,463.88	13.4
02-07-7211	Program Supplies	750.00	1,607.92	(114.3)	9,000.00	7,102.71	21.0
02-07-7212	Operation Supplies	1,166.66	1,499.93	(28.5)	14,000.00	11,980.58	14.4
02-07-7214	Training & Education	41.66	0.00	100.0	500.00	0.00	100.0
02-07-7216	Insurance & Employee Benefits	350.00	2,879.84	(722.8)	4,200.00	7,791.03	(85.5)
02-07-7231	Capital Fund	30,000.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL EXPENSES: C.A.R.E.		42,641.64	17,785.23	58.2	181,700.00	148,105.37	18.4
PLUM GROVE PARK							
EXPENSES							
02-10-7403	Part Time Supervisor Wages	333.33	46.75	85.9	4,000.00	1,776.02	55.6
02-10-7404	Swimming Pool Wages	3,083.33	0.00	100.0	37,000.00	35,420.30	4.2
02-10-7405	Contracted Programs/Services	500.00	0.00	100.0	6,000.00	3,351.81	44.1
02-10-7406	Maintenance Wages	750.00	545.00	27.3	9,000.00	8,830.00	1.8
02-10-7409	Contracted Security Services	25.00	0.00	100.0	100.00	0.00	100.0
02-10-7411	Office Supplies	83.33	96.15	(15.3)	1,000.00	496.83	50.3
02-10-7412	Gen.Oper & Program Supplies	41.66	0.00	100.0	500.00	20.86	95.8

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 8
 F-YR: 10

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							
02-10-7413	Special Events	33.33	0.00	100.0	400.00	0.00	100.0
02-10-7414	Utilities-PGP	3,750.00	2,035.67	45.7	45,000.00	42,163.71	6.3
02-10-7417	Pool Program Supplies	125.00	0.00	100.0	1,500.00	1,247.77	16.8
02-10-7418	Pool Oper & Staff Supplies	958.33	0.00	100.0	11,500.00	15,406.21	(33.9)
02-10-7422	Maintenance Supplies	250.00	0.00	100.0	3,000.00	1,030.92	65.6
02-10-7424	Contracted Maintenance	1,833.33	526.83	71.2	22,000.00	13,555.16	38.3
TOTAL EXPENSES: PLUM GROVE PARK		11,766.64	3,250.40	72.3	141,000.00	123,299.59	12.5
TOTAL FUND REVENUES		308,933.18	184,826.70	(40.1)	3,901,500.00	3,821,304.95	(2.0)
TOTAL FUND EXPENSES		381,449.74	290,769.97	23.7	4,247,200.00	3,599,330.05	15.2
FUND SURPLUS (DEFICIT)		(72,516.56)	(105,943.27)	46.1	(345,700.00)	221,974.90	(164.2)

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 9
 F-YR: 10

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							
03-00-4111	Property Taxes-Bond CY	50,000.00	30,197.69	(39.6)	500,000.00	530,875.18	6.1
03-00-4112	Property Taxes-Bond FPY	0.00	(154.77)	100.0	550,000.00	565,562.71	2.8
03-00-4113	Property Taxes-Bond OPY	0.00	(5,906.15)	100.0	0.00	(13,833.84)	100.0
TOTAL REVENUES: BOND & INTEREST		50,000.00	24,136.77	(51.7)	1,050,000.00	1,082,604.05	3.1
BOND & INTEREST EXPENSES							
03-00-6610	Debt Service-Principal	0.00	0.00	0.0	960,000.00	960,000.00	0.0
03-00-6620	Debt Service-Interest	0.00	0.00	0.0	40,000.00	38,025.33	4.9
03-00-6640	Debt Service-Dues & Fees	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BOND & INTEREST		0.00	0.00	0.0	1,000,000.00	998,025.33	0.2
TOTAL FUND REVENUES		50,000.00	24,136.77	(51.7)	1,050,000.00	1,082,604.05	3.1
TOTAL FUND EXPENSES		0.00	0.00	0.0	1,000,000.00	998,025.33	0.2
FUND SURPLUS (DEFICIT)		50,000.00	24,136.77	(51.7)	50,000.00	84,578.72	69.1

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 10
 F-YR: 10

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							
04-00-4111	Property Taxes-I.M.R.F. CY	20,000.00	11,847.90	(40.7)	200,000.00	208,285.97	4.1
04-00-4112	Property Taxes-I.M.R.F. FPY	0.00	(60.85)	100.0	220,000.00	226,342.63	2.8
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	(2,230.35)	100.0	0.00	(5,224.09)	100.0
TOTAL REVENUES: IMRF		20,000.00	9,556.70	(52.2)	420,000.00	429,404.51	2.2
SS / MEDICARE							
REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	10,000.00	5,923.95	(40.7)	110,000.00	104,142.98	(5.3)
04-50-4112	Property Taxes-SS/Medicare FPY	0.00	(38.03)	100.0	130,000.00	141,464.13	8.8
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SS / MEDICARE		10,000.00	5,885.92	(41.1)	240,000.00	245,607.11	2.3
IMRF							
EXPENSES							
04-00-6212	IMRF - Employer Contribution	21,083.33	34,877.75	(65.4)	325,000.00	322,550.33	0.7
TOTAL EXPENSES: IMRF		21,083.33	34,877.75	(65.4)	325,000.00	322,550.33	0.7
SS / MEDICARE							
EXPENSES							
04-50-6213	FICA - Employer Contribution	14,166.66	10,891.23	23.1	170,000.00	156,056.63	8.2
04-50-6214	Medicare - Employer Contrib	3,750.00	2,547.18	32.0	45,000.00	36,560.50	18.7
TOTAL EXPENSES: SS / MEDICARE		17,916.66	13,438.41	24.9	215,000.00	192,617.13	10.4
TOTAL FUND REVENUES		30,000.00	15,442.62	(48.5)	660,000.00	675,011.62	2.2
TOTAL FUND EXPENSES		38,999.99	48,316.16	(23.8)	540,000.00	515,167.46	4.6
FUND SURPLUS (DEFICIT)		(8,999.99)	(32,873.54)	265.2	120,000.00	159,844.16	33.2

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 11
 F-YR: 10

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE REVENUES							
05-00-4111	Property Taxes-Insurance CY	10,000.00	5,201.52	(47.9)	95,000.00	91,442.62	(3.7)
05-00-4112	Property Taxes-Insurance FPY	0.00	(27.38)	100.0	100,000.00	101,854.19	1.8
05-00-4113	Property Taxes-Insurance OPY	0.00	(804.14)	100.0	0.00	(1,883.54)	100.0
TOTAL REVENUES: INSURANCE		10,000.00	4,370.00	(56.3)	195,000.00	191,413.27	(1.8)
INSURANCE EXPENSES							
05-00-6120	Insur-General Liability P & C	0.00	0.00	0.0	0.00	0.00	0.0
05-00-6121	Insur-Workers Compensation	0.00	0.00	0.0	0.00	0.00	0.0
05-00-6311	Insur-Professional Services	0.00	0.00	0.0	36,000.00	35,822.98	0.4
05-00-6315	Insur-Emp Physicals/Drug Test	450.00	0.00	100.0	5,000.00	1,879.00	62.4
05-00-6380	Insur-General Liability P & C	18,000.00	22,095.72	(22.7)	80,000.00	83,072.18	(3.8)
05-00-6381	Insur-Workers Compensation	12,500.00	10,951.26	12.3	50,000.00	41,398.62	17.2
05-00-6382	Insurance-Unemployment	500.00	6,826.00	(1265.2)	5,000.00	8,200.50	(64.0)
05-00-6410	Insur-Supplies & Commodities	1,000.00	702.85	29.7	7,000.00	7,833.61	(11.9)
05-00-6540	Insur-Safety Equipment/Improv	0.00	4,950.00	100.0	30,000.00	8,782.04	70.7
05-00-6640	Insur-Dues & Fees	0.00	0.00	0.0	1,000.00	210.00	79.0
TOTAL EXPENSES: INSURANCE		32,450.00	45,525.83	(40.3)	214,000.00	187,198.93	12.5
TOTAL FUND REVENUES		10,000.00	4,370.00	(56.3)	195,000.00	191,413.27	(1.8)
TOTAL FUND EXPENSES		32,450.00	45,525.83	(40.3)	214,000.00	187,198.93	12.5
FUND SURPLUS (DEFICIT)		(22,450.00)	(41,155.83)	83.3	(19,000.00)	4,214.34	(122.1)

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 12
 F-YR: 10

		FUND: AUDIT FUND					
ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
AUDIT							
REVENUES							
06-00-4111	Property Taxes-Audit Fund CY	500.00	288.97	(42.2)	5,000.00	5,080.14	1.6
06-00-4112	Property Taxes-Audit Fund FPY	0.00	(2.28)	100.0	8,000.00	8,487.85	6.1
06-00-4113	Property Taxes-Audit Fund OPY	0.00	(75.85)	100.0	0.00	(177.67)	100.0
TOTAL REVENUES: AUDIT		500.00	210.84	(57.8)	13,000.00	13,390.32	3.0
AUDIT							
EXPENSES							
06-00-6317	Audit Expenses	0.00	0.00	0.0	18,000.00	15,866.00	11.8
TOTAL EXPENSES: AUDIT		0.00	0.00	0.0	18,000.00	15,866.00	11.8
TOTAL FUND REVENUES		500.00	210.84	(57.8)	13,000.00	13,390.32	3.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	18,000.00	15,866.00	11.8
FUND SURPLUS (DEFICIT)		500.00	210.84	(57.8)	(5,000.00)	(2,475.68)	(50.4)

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 13
 F-YR: 10

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PAVING & LIGHTING REVENUES							
07-00-4111	Property Taxes-Paving CY	2,000.00	1,300.38	(34.9)	22,000.00	22,860.65	3.9
07-00-4112	Property Taxes-Paving FPY	0.00	(6.59)	100.0	25,000.00	23,759.25	(4.9)
07-00-4113	Property Taxes-Paving OPY	0.00	(141.60)	100.0	0.00	(331.68)	100.0
TOTAL REVENUES: PAVING & LIGHTING		2,000.00	1,152.19	(42.3)	47,000.00	46,288.22	(1.5)
PAVING & LIGHTING EXPENSES							
07-00-6310	Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
07-00-6323	Repairs & Maintenance	0.00	0.00	0.0	5,000.00	7,066.36	(41.3)
07-00-6410	Supplies & Commodities	0.00	0.00	0.0	5,000.00	3,331.98	33.3
07-00-6520	Capital Improvements	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PAVING & LIGHTING		0.00	0.00	0.0	10,000.00	10,398.34	(3.9)
TOTAL FUND REVENUES		2,000.00	1,152.19	(42.3)	47,000.00	46,288.22	(1.5)
TOTAL FUND EXPENSES		0.00	0.00	0.0	10,000.00	10,398.34	(3.9)
FUND SURPLUS (DEFICIT)		2,000.00	1,152.19	(42.3)	37,000.00	35,889.88	(3.0)

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 14
 F-YR: 10

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HANDICAPPED REVENUES							
08-00-4111	Property Taxes-Handicapped CY	20,000.00	10,980.98	(45.1)	190,000.00	193,045.52	1.6
08-00-4112	Property Taxes-Handicapped FPY	0.00	(52.72)	100.0	200,000.00	185,589.67	(7.2)
08-00-4113	Property Taxes-Handicapped OPY	0.00	(1,825.42)	100.0	0.00	(4,275.63)	100.0
TOTAL REVENUES: HANDICAPPED		20,000.00	9,102.84	(54.4)	390,000.00	374,359.56	(4.0)
HANDICAPPED EXPENSES							
08-00-6310	Professional Services	0.00	1,373.25	100.0	30,000.00	27,517.40	8.2
08-00-6410	Supplies & Commodities	0.00	0.00	0.0	0.00	7,953.00	100.0
08-00-6520	Capital Improvements	0.00	6,062.76	100.0	250,000.00	84,166.76	66.3
08-00-6640	NWSRA Assessments	45,000.00	0.00	100.0	135,000.00	92,957.28	31.1
08-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	124,264.00	100.0
TOTAL EXPENSES: HANDICAPPED		45,000.00	7,436.01	83.4	415,000.00	336,858.44	18.8
TOTAL FUND REVENUES		20,000.00	9,102.84	(54.4)	390,000.00	374,359.56	(4.0)
TOTAL FUND EXPENSES		45,000.00	7,436.01	83.4	415,000.00	336,858.44	18.8
FUND SURPLUS (DEFICIT)		(25,000.00)	1,666.83	(106.6)	(25,000.00)	37,501.12	(250.0)

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 15
 F-YR: 10

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)	1,750.00	13,745.00	685.4	18,000.00	18,750.00	4.1
09-00-4113	Vending Machine Revenue Share	125.00	123.34	(1.3)	500.00	401.42	(19.7)
TOTAL REVENUES: CONCESSIONS		1,875.00	13,868.34	639.6	18,500.00	19,151.42	3.5
TOTAL FUND REVENUES		1,875.00	13,868.34	639.6	18,500.00	19,151.42	3.5
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,875.00	13,868.34	639.6	18,500.00	19,151.42	3.5

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 16
 F-YR: 10

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							
REVENUES							
15-08-4104	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
15-08-4114	Bond Proceeds	0.00	0.00	0.0	0.00	0.00	0.0
15-08-4115	Bond Premium Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-08-4116	Grants/Matching Funds	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.0
2009/2010 CAPITAL PROJECTS							
REVENUES							
15-09-4210	Bonds Sold - Proceeds	0.00	0.00	0.0	0.00	1,070,000.00	100.0
15-09-4220	Premium on Bonds Sold	0.00	0.00	0.0	0.00	15,933.65	100.0
15-09-4300	Grants / Matching Funds	0.00	0.00	0.0	0.00	0.00	0.0
15-09-4400	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
15-09-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	104,456.00	100.0
TOTAL REVENUES: 2009/2010 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	1,190,389.65	100.0
2008/2009 CAPITAL PROJECTS							
EXPENSES							
15-08-6012	Professional Services	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	0.00	0.0
15-08-6104	Bond Issuance Costs	0.00	0.00	0.0	0.00	0.00	0.0
15-08-6105	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-08-6106	Debt Service-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-08-6107	Debt Certificate-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-08-6108	Debt Certificate-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-08-6332	Contracted Improv & Renov-RAM	0.00	0.00	0.0	0.00	0.00	0.0
15-08-6333	Purchase Equipment-RAM	0.00	0.00	0.0	0.00	0.00	0.0
15-08-6431	Purchase Recreation Equipment	0.00	0.00	0.0	0.00	0.00	0.0
15-08-6634	Purchase Technology Equipment	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: 2008/2009 CAPITAL PROJECTS		0.00	0.00	0.0	0.00	0.00	0.0
2009/2010 CAPITAL PROJECTS							
EXPENSES							
15-09-6310	Professional Services	708.33	0.00	100.0	8,500.00	27,854.54	(227.7)
15-09-6530	Improvements & Renov-RAM	10,000.00	12,464.90	(24.6)	400,000.00	514,254.92	(28.5)
15-09-6540	Recreation & Maint Equipment	5,000.00	4,333.00	13.3	75,000.00	52,312.27	30.2
15-09-6541	Recreation Equipment	3,000.00	24,199.75	(706.6)	25,000.00	38,185.42	(52.7)

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 17
 F-YR: 10

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
2009/2010 CAPITAL PROJECTS							
EXPENSES							
15-09-6542	Technology Equipment	1,000.00	12,800.00	(1180.0)	25,000.00	29,886.87	(19.5)
15-09-6550	Vehicles / Trucks	0.00	0.00	0.0	10,000.00	437.55	95.6
15-09-6610	Debt Service-Principal	0.00	0.00	0.0	469,500.00	469,021.00	0.1
15-09-6620	Debt Service-Interest	0.00	0.00	0.0	187,000.00	187,270.33	(0.1)
15-09-6690	Debt Service-Bond Issuance Cos	0.00	0.00	0.0	0.00	17,169.00	100.0
TOTAL EXPENSES: 2009/2010 CAPITAL PROJECTS		19,708.33	53,797.65	(172.9)	1,200,000.00	1,336,391.90	(11.3)
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	1,190,389.65	100.0
TOTAL FUND EXPENSES		19,708.33	53,797.65	(172.9)	1,200,000.00	1,336,391.90	(11.3)
FUND SURPLUS (DEFICIT)		(19,708.33)	(53,797.65)	172.9	(1,200,000.00)	(146,002.25)	(87.8)

DATE: 06/03/2010
 TIME: 18:14:51
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2010

PAGE: 18
 F-YR: 10

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
99-00-5002	General Govt Expenses	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
99-00-5501	Change in Accrued Interest	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5502	Unamortized Issuance Cost	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5503	Unamortized Premium	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5504	Unamortized Loss on Refunding	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5505	Accretion of Interest	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