

# Geneva Park District

## 2011-2012 Budget

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## PROPOSED BUDGET 2011-12 EXECUTIVE SUMMARY

The budget is the main policy document of the District and one of the most important as it identifies the programs to be provided and how those programs are to be financed.

The total 2011-12 proposed budget includes revenues of \$12,491,975 and expenditures of \$12,491,975. The budget has been prepared in a conservative manner and is balanced with no planned surplus or deficit.

Overall the District's revenue streams are estimated to grow at a conservative pace with the majority of growth occurring in user fees as the district continues to see increases in the use of its programs. The growth in real estate taxes is capped and subject to the 2009 Consumer Price Index (CPI) of 2.7% plus new growth. The county estimates new growth in the district to be \$12.2 million; down 27% from the prior year new growth of \$16.9 million. New growth to the district will require an increase in expenditures as demand for services rise.

In the prior budget year, 2010-11, the district reduced the real estate tax levy for its Liability Fund, Illinois Municipal Retirement Fund (IMRF) and Social Security Fund per the district's Fund Balance policy. The purpose of this policy is to establish guidelines as to the appropriate amount of Fund Balance to maintain in the district's individual funds. Fund Balance is defined as the difference between assets and liabilities in a Governmental Fund. The amount of Fund Balance to reserve in an individual fund is dependent upon two primary considerations. First, it should provide for emergency and contingency needs, and second, it should meet unanticipated short-term cash flow needs of the district. The board approved a fund balance target of 30% of annual expenditures. In keeping within this target, you will see real estate taxes fluctuate from year to year within these special funds.

The District has seen its second year of decline in the District's Equalized Assessed Valuation (EAV) as real estate property values continue to decline along with values in the overall economy. Real estate values for the area are estimated to decrease approximately 4%. This is greater than the prior year's drop in EAV of less than 1%.

The District approved an average salary increase for full-time staff of 2.83% for fiscal year 2011-12. The budget for salaries expense, which includes full-time, part-time and seasonal employees, shows an increase of 3.3% over the prior year. This increase is the result of additional part-time employees hired in connection with the expansion of programs the district offers, such as, summer camps, before and after school programs and programs at SPRC. In addition, new programs added, such as, the new 6<sup>th</sup> grade after school program. Growth in program revenue will cover these increased costs as revenue is anticipated to increase over 6% as compared to the prior year. In addition, a part-time marketing assistant will be hired to assist the marketing coordinator with the expansion of various communication technologies in an effort to better communicate program information with our participants.

The cost of health insurance for the district is budgeted 5% higher. In an effort to reduce expenditures in health insurance the district participates in a program called Alternative Funding whereby the district self-insures a portion of an employee's deductible; thereby paying a lower premium on a higher deductible.

The overall budget for commodities has increased 8% as we anticipate seeing cost increases in fuel and in utilities, such as, water and sewer. In addition, the district has seen an overall increase in the use of sanitation and first aid supplies. The expenditure for natural gas is estimated to stay flat as the district locked into a three year gas contract to take advantage of record lows in natural gas pricing.

The overall budget for maintenance and capital equipment has decreased -2.8% as debt service payments on the Series 2010 Alternative Revenue Bonds decreased with the refinancing of the issue that took place in 2010 saving the district \$330,000 over the life of the bond issue. In addition, the debt service payments on the Series 2003 issue were reduced as that issue is nearing maturity in 2016.

In summary, I believe the 2011-12 Budget has been prepared in a conservative manner and in agreement with the goals of the Board of Park Commissioners of the Geneva Park District.

### **General Fund**

Total Revenues \$3,317,645 – a decrease of -3.6% from the 2010-11 budget.

An overall decrease in Real Estate taxes was budgeted in the General Fund at (-3.3%). The decrease is due to a reduction in corporate bond expenses and thus a lower allocation of real estate taxes.

Replacement Taxes are allocated amongst all of the funds as needed to meet various expenses. In 2011-12, Replacement Taxes are budgeted 33% higher. Personal Property Replacement Taxes are anticipated to be higher in the next year as corporate income taxes are projected to see increases in the upcoming year according to projections from the Illinois Department of Revenue.

Across all funds, Investment Income is budgeted -50% lower than the 2010-11 budget. Many of the districts long-term investments (12-24 months) have now matured and rates on investments continue to be at all-time lows as the Federal Reserve continues to hold interest rates at historic lows of 0-.25%; with no indication of raising rates in the near future. Investment Income is allocated amongst all of the funds and is budgeted based on the individual funds cash and cash equivalents balance as well as the funds budgetary needs.

The Peck Farm Program Fees budget decreased -35% because of decreased participation in the Peck Farm camp programs. However, this decline is more than offset by increases we have seen in the district's traditional camp programs. As camp participation has

increased in the more traditional camps we have seen less participation in the Peck Farm camps. Staff is working to revamp these camps in hopes of attracting more participants to the Peck Farm programs.

Total Expenditures \$3,317,645 – a decrease of -3.6% from the 2010-11 budget

Expenditures for Salaries and Wages increased .05% despite an average salary increase of 2.83% for full-time employees. This lower increase is due to a reorganization of full-time office staff at the Geneva Community Center whereby one vacated position was not filled.

The Contractual Services budget has increased .5% despite an increase of health insurance premiums of 5%. Many of the contractual service expenditures were reduced. The Commodities expense budget has increased 6.8%. This increase is mostly due to an anticipated increase in fuel costs and electric/water rates for the upcoming year.

The Maintenance and Capital Investment expenditure budget decreased -8.7%, as debt service payments on the Series 2010 Alternative Revenue Bonds decreased with the refinancing of the issue that took place in 2010. In addition, the debt service payments on the Series 2003 issue were reduced as that issue is nearing maturity in 2016.

**Recreation Fund**

Total Revenues \$4,851,870, up 4.5% from the 2010-11 budget

Real estate taxes are budgeted 1.3% higher. Replacement Taxes are budgeted 33% higher and Investment Income is budgeted -50% lower as compared to the prior year's budget for the same reasons as mentioned above.

Program Fees are budgeted 6.3% higher in part by the expansion of the district's various camp programs as well as the addition of a new 6<sup>th</sup> grade after school program called the Zone. Fitness center revenue for the Stephen D. Persinger Recreation Center is budgeted 7% higher, however, this is somewhat offset by lower fitness center revenue of -3.3% budgeted at Sunset Racquetball Fitness Center (SRFC). The Sunset Pool revenue is budgeted for a 2% increase as the number people utilizing the pool on a daily basis has risen. Likewise, the Miniature Golf revenue budget has increased 3.7% to better match prior year actual revenue to budget.

Total Expenditures \$4,851,870, up 4.5% from the 2010-11 budget

Budgeted expenditures for Salaries and Wages increased 5% as part-time staff was added for the Zone program and other program offerings were expanded. In addition, as discussed above a part-time marketing assistant was added. Full time salary increases averaged 2.83%.

The budget for Contractual Services has decreased -.5% as expenditures in this area have been reduced in an attempt to cut costs. This is in spite of a 5% increase in health insurance premiums and an increase in credit card processing fees. Credit card processing fees have increased as the use of e-connect continues to grow in popularity as

a way of registering for classes and as more fitness center members elect to pay their annual membership on a monthly basis via credit card.

The budget for Commodities expense has increased 9.6% because of anticipated increases in sanitation supplies expense and first aid expenses. In addition, the commodities expense has increased due to the expansion of new programs discussed above.

The Maintenance and Capital Investment budget has increased 12.6% largely because of an increase in the debt service payment for the 2006 Alternative Revenue GO Bonds.

### **Liability Fund**

#### **Total Revenues \$155,000, up 5% from the 2010-11 budget**

Revenue in the liability fund is mostly made up of Real Estate Taxes and Replacement Taxes. Real Estate Taxes in this fund increased 55% as compared to the prior budget year as fund balance of \$45,000 was used and the prior year's tax levy was reduced as discussed above.

#### **Total Expenditures \$155,000 up 5% from the 2010-11 budget**

Liability insurance is budgeted 6% higher. The budget for unemployment expense has remained unchanged from the prior year. The district pays actual claims cost versus an unemployment tax which is based on a percentage of payroll. This method has saved the district tens of thousands of dollars each year as the district has very few unemployment claims.

### **IMRF Fund**

#### **Revenues \$290,000, up 13% from the 2010-11 budget**

Real Estate taxes are budgeted to increase 235% as compared to the prior budgeted amount as fund balance of \$144,000 was used to reduce the prior year real estate tax levy as discussed above. The IMRF budget for Replacement Taxes increased 36% and investment income decreased -50% for the same reasons as discussed above.

#### **Expenditures \$290,000, up 13% from the 2010-11 budget**

Expenditures are higher this budget year as the district's IMRF rate increased 6%. The IMRF rate charged to the district fluctuates from year to year and is greatly influenced by the return on investments the fund is yielding. The rate is anticipated to go down in the next year because of better yields on investments in the IMRF fund in 2011. In addition, new part-time staff was added to the IMRF plan as the district's various after school programs has expanded greatly over the past few years. Employees that work over 1,000 hours in a year (i.e., over 20 hours a week) by state law are required to participate in IMRF. To fund this additional IMRF cost the district transfers user fees from these programs to cover this increased cost.

### **Audit Fund**

Revenues \$11,500, down -42.5% from the 2010-11 budget

The budget for real estate tax revenue decreased 22% as compared to the prior year as the audit expense decreased. Budgeted Personal property replacement tax increased 28% for reasons mentioned above.

Expenditures \$11,500, down -42.5% from the 2010-11 budget

Expenditures decreased from the prior year budget. In 2010, the district's audit firm retired and it was anticipated that there would be a significant increase in the cost of the annual audit as compared with current market rates. However, the district thru a competitive Request for Proposal was able to secure a three year contract with a new audit firm with similar pricing as the previous firm.

**Social Security Fund**

Revenues \$305,000, up 3.39% from the 2010-11 budget

Real Estate taxes are budgeted to increase 37% as compared to the prior budgeted amount as fund balance of \$65,000 was used to reduce the prior year real estate tax levy as discussed above. Replacement Tax revenue is budgeted 34% higher and interest income is budgeted -.50% lower for the reasons discussed above.

Expenditures \$305,000 up 3.39% from the 2010-11 budget

Expenditures increased slightly due to the increase in part-time staff used for the districts before/after school programs. To fund this additional cost the district transfers program user fees from the before/after school program to cover the additional cost.

**Special Recreation Association Fund**

Revenues \$427,000, up 19.6% from the 2010-11 budget

The budget for Real Estate Taxes increased 19.6% to fund the additional expenditures associated with this fund.

Expenses \$427,000, up 19.6% from the 2010-11 budget

The majority of expenditures for this fund are for program payments to the Fox Valley Special Recreation Association (FVSRA). The district along with six other districts in the Fox Valley area provides programs for residents with disabilities. Program payments to FVSRA increased very little, .1% over the prior year. Expenditures for inclusion services are anticipated to increase 75% over the prior year as resident requests for these services continue to increase. In addition, the district budgets capital expenditures for ADA accessibility improvements at various parks and facilities. In 2011-12 expenditures are budgeted 42% higher to cover federal mandated upgrades required to bring the majority of our parks to current ADA standards.

**Bond and Interest Fund**

Revenues \$1,510,694, up 2.89% from the 2010-11 budget

The budget for Real Estate Taxes increased 2.89% to fund the additional expenditures associated with this fund.

Expenditures \$1,510,694, up 2.89% from the 2010-11 budget  
Debt service payments are budgeted 2.89% higher in 2011-12.

### **Construction Fund**

Revenues \$1,623,266

Revenue for this fund is made up of Limited Bond Proceeds, transfers of savings from operating funds from the previous year (annual audit transfer), land cash revenue, donations, grant revenue, and investment income. A five year Capital Improvement Plan (CIP) has been developed and the first year of that plan has been included in this budget document.

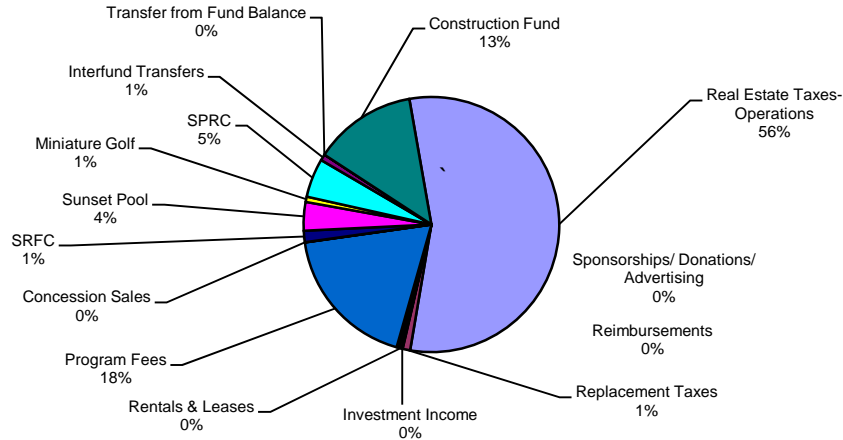
Expenditures \$1,623,266

Various projects are further outlined within the CIP document. Some of the larger projects funded this budget year are as follows: \$295,000 for the renovation, ADA and energy updates to the Geneva Community Center; \$140,000 for the stabilization of the Bennett Park shoreline; \$150,000 for the renovation of Sterling Manor Park playground and equipment; \$150,000 for the establishment of a Community Garden (this project is jointly funded with the City of Geneva and the Kane County Forrest Preserve District).



<b>Geneva Park District</b>			
<b>All Funds</b>			
<b>Summary of Revenue and Expense</b>			
<b>May 2011 - April 2012</b>			
	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
Corporate Fund	\$ 3,317,645	\$ 3,317,645	\$ -
Recreation Fund	\$ 4,851,870	\$ 4,851,870	\$ -
Liability Insurance Fund	\$ 155,000	\$ 155,000	\$ -
IMRF Fund	\$ 290,000	\$ 290,000	\$ -
Audit Fund	\$ 11,500	\$ 11,500	\$ -
Social Security Fund	\$ 305,000	\$ 305,000	\$ -
Special Recreation Fund	\$ 427,000	\$ 427,000	\$ -
Bond and Interest Fund	\$ 1,510,694	\$ 1,510,694	\$ -
Capital Fund	\$ 1,623,266	\$ 1,623,266	\$ -
<b>TOTAL</b>	<b>\$ 12,491,975</b>	<b>\$ 12,491,975</b>	<b>\$ -</b>
<b>Prior Year Totals</b>	<b>\$ 12,272,958</b>	<b>\$ 12,272,958</b>	<b>\$ -</b>
<b>% Change</b>	<b>1.78%</b>		

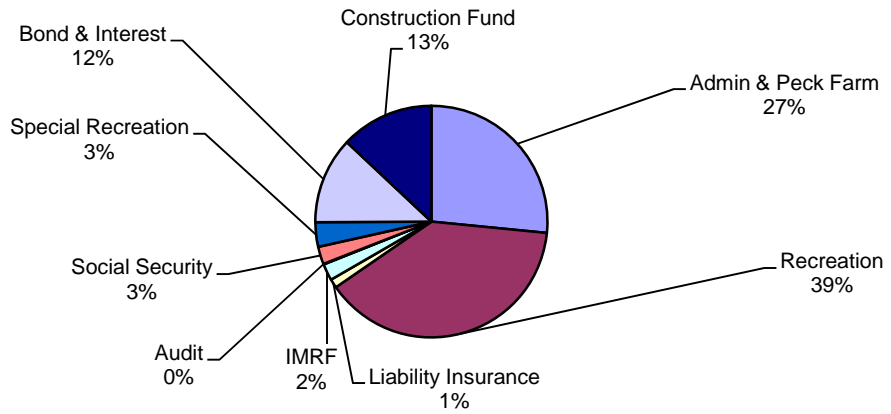
**Geneva Park District Proposed 2011-12  
Revenue Budget Total \$12,491,975**



The table below shows the dollar amounts by category:

Real Estate Taxes- Operations	6,926,739	55.4%
Replacement Taxes	119,000	1.0%
Investment Income	10,750	0.1%
Reimbursements	7,500	0.1%
Rentals & Leases	41,750	0.3%
Sponsorships/ Donations/ Advertising	34,850	0.3%
Program Fees	2,295,000	18.4%
Concession Sales	3,175	0.0%
SRFC	179,775	1.4%
Sunset Pool	452,250	3.6%
Miniature Golf	83,700	0.7%
SPRC	614,220	4.9%
Interfund Transfers	100,000	0.8%
Transfer from Fund Balance	-	0.0%
Construction Fund	1,623,266	13.0%
<b>Total</b>	<b>12,491,975</b>	<b>100.0%</b>

**Geneva Park District Proposed 2011-12 Expenditure Budget  
Total \$12,491,975**



The table below shows the dollar amounts by category:

Admin & Peck Farm	3,317,645	27%
Recreation	4,851,870	39%
Liability Insurance	155,000	1%
IMRF	290,000	2%
Audit	11,500	0%
Social Security	305,000	2%
Special Recreation	427,000	3%
Bond & Interest	1,510,694	12%
Construction Fund	1,623,266	13%
<b>Total</b>	<b>12,491,975</b>	<b>100%</b>

<b>Geneva Park District</b>			
<b>Corporate Fund</b>			
<b>Summary of Revenue and Expense</b>			
<b>May 2011 - April 2012</b>			
	<u>Revenue</u>	<u>Expense</u>	<b>Surplus or (Deficit)</b>
General Corporate	\$ 3,262,545	\$ 3,193,695	\$ 68,850
Peck Farm Park	\$ 29,500	\$ 91,750	\$ (62,250)
Peck Farm Programs	\$ 25,600	\$ 21,150	\$ 4,450
Moore Spray Park	\$ -	\$ 11,050	\$ (11,050)
<b>Total</b>	<b>\$ 3,317,645</b>	<b>\$ 3,317,645</b>	<b>\$ -</b>
<b>Prior Year Totals</b>	<b>\$ 3,442,101</b>	<b>\$ 3,442,101</b>	<b>\$ -</b>
<b>% Change</b>	<b>-3.62%</b>		

GENEVA PARK DISTRICT			2011-12 BUDGET		
GENERAL FUND SUMMARY					
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Real Estate Taxes- Operations	\$ 1,865,794	\$ 1,916,850	\$ 1,912,163	\$ 1,925,000	0.67%
Replacement Taxes	36,938	32,849	27,000	36,000	33.33%
Investment Income	45,530	20,171	6,500	3,250	-50.00%
Reimbursements	7,794	6,194	6,000	6,000	0.00%
Rentals & Leases	3,420	4,375	2,000	2,000	0.00%
Real Estate Taxes- Capital Fund	281,172	162,885	150,163	145,000	-3.44%
Real Estate Taxes- Bond Pmts.	1,130,663	1,276,927	1,264,345	1,145,295	-9.42%
Peck Farm Receipts	2,003	1,241	2,000	1,500	-25.00%
Donations	200	451	950	500	-47.37%
Program Fees	59,014	61,224	58,450	37,600	-35.67%
Building Rental Fees	4,845	2,750	2,000	3,500	75.00%
Butterfly Donations	13,376	11,473	10,530	12,000	13.96%
Total Revenue	3,450,749	3,497,390	3,442,101	3,317,645	-3.62%
<b>EXPENDITURES</b>					
Salaries/ Wages	1,365,726	1,393,150	1,415,390	1,416,100	0.05%
Contractual Services	268,357	285,873	372,975	375,175	0.59%
Commodities	93,598	88,198	109,103	116,575	6.85%
Maintenance/ Capital Investment	1,501,515	1,486,446	1,544,633	1,409,795	-8.73%
Total Expenditures	\$ 3,229,196	\$ 3,253,667	\$ 3,442,101	\$ 3,317,645	-3.62%
Surplus (Deficit)	221,553	243,723	-	-	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	General				
DEPARTMENT:	Administration				
DEPARTMENT NO:	1001				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Real Estate Taxes- Operations	\$ 1,865,794	\$ 1,916,850	\$ 1,912,163	\$ 1,925,000	0.67%
Replacement Taxes	36,938	32,849	27,000	36,000	33.33%
Investment Income	45,530	20,171	6,500	3,250	-50.00%
Reimbursements	7,794	6,194	6,000	6,000	0.00%
Rentals & Leases	3,420	4,375	2,000	2,000	0.00%
Real Estate Taxes- Capital Fund	281,172	162,885	150,163	145,000	-3.44%
Real Estate Taxes- Bond Pmts.	1,130,663	1,276,927	1,264,345	1,145,295	-9.42%
Total Revenue	3,371,311	3,420,251	3,368,171	3,262,545	-3.14%
<b>EXPENDITURES</b>					
Salaries/ Wages	1,332,022	1,356,447	1,372,450	1,385,150	0.93%
Contractual Services	226,451	253,481	322,475	328,775	1.95%
Commodities	64,754	59,377	73,725	82,425	11.80%
Maintenance/ Capital Investment	1,490,019	1,476,974	1,528,933	1,397,345	-8.61%
Total Expenditures	\$ 3,113,246	\$ 3,146,279	\$ 3,297,583	\$ 3,193,695	-3.15%
Surplus (Deficit)	258,065	273,972	70,588	68,850	-2.46%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	General				
DEPARTMENT:	Peck Farm				
DEPARTMENT NO:	1003				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Peck Farm Receipts	\$ 2,003	\$ 1,241	\$ 2,000	\$ 1,500	-25.00%
Donations	200	451	950	500	-47.37%
Program Fees	11,057	13,587	11,000	12,000	9.09%
Building Rental Fees	4,845	2,750	2,000	3,500	75.00%
Butterfly Donations	13,376	11,473	10,530	12,000	13.96%
Total Revenue	31,481	29,502	26,480	29,500	11.40%
<b>EXPENDITURES</b>					
Salaries/ Wages	19,117	21,074	22,900	20,000	-12.66%
Contractual Services	32,091	24,113	41,100	34,200	-16.79%
Commodities	22,714	22,929	27,550	25,900	-5.99%
Maintenance/ Capital Investment	10,982	9,029	14,900	11,650	-21.81%
Total Expenditures	\$ 84,904	\$ 77,145	\$ 106,450	\$ 91,750	-13.81%
Surplus (Deficit)	(53,423)	(47,643)	(79,970)	(62,250)	-22.16%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	General				
DEPARTMENT:	Camp Coyote- PF Camp				
DEPARTMENT NO:	1004				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 35,653	\$ 32,677	\$ 38,250	\$ 8,000	-79.08%
Total Revenue	35,653	32,677	38,250	8,000	-79.08%
<u>EXPENDITURES</u>					
Salaries/ Wages	13,822	15,629	19,200	5,700	-70.31%
Commodities	1,349	1,601	2,528	1,500	-40.66%
Total Expenditures	\$ 15,171	\$ 17,230	\$ 21,728	\$ 7,200	-66.86%
Surplus (Deficit)	20,482	15,447	16,522	800	-95.16%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	General				
DEPARTMENT:	Camp Adventure				
DEPARTMENT NO:	1005				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 2,084	\$ 1,153	\$ 2,800	\$ 7,000	150.00%
Total Revenue	2,084	1,153	2,800	7,000	150.00%
<u>EXPENDITURES</u>					
Salaries/ Wages	765	-	840	5,250	525.00%
Commodities	490	508	950	1,050	10.53%
Total Expenditures	\$ 1,255	\$ 508	\$ 1,790	\$ 6,300	251.96%
Surplus (Deficit)	829	645	1,010	700	-30.69%

GENEVA PARK DISTRICT		2011-12 BUDGET				
FUND:	General					
DEPARTMENT:	Birthday Parties					
DEPARTMENT NO:	1006					
		2008-09	2009-10	2010-11	2011-12	
		ACTUAL	ACTUAL	BUDGET	BUDGET	
					%	
					INC/(DEC)	
<u>REVENUES</u>						
Program Fees	\$	4,875	\$ 3,997	\$ 3,000	\$ 4,000	33.33%
Total Revenue		4,875	3,997	3,000	4,000	33.33%
<u>EXPENDITURES</u>						
Salaries		-	-	-	-	n/a
Commodities		2,284	1,681	1,800	1,800	0.00%
Total Expenditures	\$	2,284	\$ 1,681	\$ 1,800	\$ 1,800	0.00%
Surplus (Deficit)		2,591	2,316	1,200	2,200	83.33%

GENEVA PARK DISTRICT		2011-12 BUDGET				
FUND:	General					
DEPARTMENT:	Learn from the Experts					
DEPARTMENT NO:	1007					
		2008-09	2009-10	2010-11	2011-12	
		ACTUAL	ACTUAL	BUDGET	BUDGET	
					%	
					INC/(DEC)	
<u>REVENUES</u>						
Program Fees	\$	5,345	\$ 9,810	\$ 3,400	\$ 6,600	94.12%
Total Revenue		5,345	9,810	3,400	6,600	94.12%
<u>EXPENDITURES</u>						
Contractual Services		3,702	815	1,900	3,950	107.89%
Commodities		915	537	800	1,900	137.50%
Total Expenditures	\$	4,617	\$ 1,352	\$ 2,700	\$ 5,850	116.67%
Surplus (Deficit)		728	8,458	700	750	7.14%



GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	General				
DEPARTMENT:	Sanholm Property				
DEPARTMENT NO:	1010				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Rental Fees	\$ -	\$ -	\$ -	\$ -	n/a
Total Revenue	-	-	-	-	n/a
<u>EXPENDITURES</u>					
Contractual Services	1,256	-	-	-	n/a
Maintenance/ Capital Invest.	-	-	-	-	n/a
Total Expenditures	\$ 1,256	\$ -	\$ -	\$ -	n/a
Surplus (Deficit)	(1,256)	-	-	-	n/a

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	General				
DEPARTMENT:	Moore Spray Park				
DEPARTMENT NO:	1011				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	n/a
	-	-	-	-	n/a
<u>EXPENDITURES</u>					
Contractual Services	4,857	7,464	7,500	8,250	10.00%
Commodities	1,092	1,565	1,750	2,000	14.29%
Maintenance/ Capital Invest.	514	443	800	800	0.00%
Total Expenditures	\$ 6,463	\$ 9,472	\$ 10,050	\$ 11,050	9.95%
Surplus (Deficit)	(6,463)	(9,472)	(10,050)	(11,050)	9.95%

<b>Geneva Park District</b>			
<b>Recreation Fund</b>			
<b>Summary of Revenue and Expense</b>			
<b>May 2011 - April 2012</b>			
	<u>Revenue</u>	<u>Expense</u>	<b>Surplus or (Deficit)</b>
Administrative Operations	1,254,250	1,685,086	(430,836)
Public Information	8,500	103,000	(94,500)
Community Center Rentals	8,000	3,100	4,900
General Recreation	244,750	159,750	85,000
Preschool/ Toddler	287,300	252,250	35,050
Active Older Adults	40,100	34,300	5,800
Dance	218,100	148,100	70,000
Camps	241,000	212,550	28,450
Contracted & Cooperative Programs	25,500	20,975	4,525
Special Events	43,925	39,450	4,475
Tennis	21,750	16,600	5,150
Tumbling/ Gymnastics/Cheerleading	137,200	109,000	28,200
Baseball/ Softball	82,600	71,810	10,790
General Athletics	294,900	219,650	75,250
Ice Rinks	-	2,000	(2,000)
Gymnasiums	-	43,000	(43,000)
Sunset Racquetball & Fitness Center	179,775	137,900	41,875
Sunset Pool	452,250	409,975	42,275
Stone Creek Miniature Golf	83,700	38,025	45,675
After School Programs	612,850	589,890	22,960
Scholarships	1,200	1,200	-
SPRC	614,220	554,259	59,961
<b>Total</b>	<b>4,851,870</b>	<b>4,851,870</b>	<b>-</b>
<b>Prior Year Totals</b>	<b>4,639,200</b>	<b>4,639,200</b>	<b>-</b>
<b>% Change</b>	<b>5%</b>		

GENEVA PARK DISTRICT				2011-12 BUDGET	
RECREATION FUND SUMMARY					
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Real Estate Taxes	\$ 816,525	\$ 864,634	\$ 1,100,000	\$ 1,115,000	1.36%
Replacement Taxes	36,938	32,849	27,000	36,000	33.33%
Investment Income	30,706	24,080	6,500	3,250	-50.00%
Reimbursements	-	31,033	-	-	n/a
Program Fees	1,959,669	2,286,297	2,121,200	2,255,900	6.35%
Sponsorships/ Advertising	14,558	25,591	18,700	22,350	19.52%
Concession Sales	2,780	2,548	2,650	3,175	19.81%
Rentals & Leases	33,309	29,655	32,050	36,250	13.10%
Transfer to IMRF	(4,200)	(23,000)	(29,500)	(26,000)	-11.86%
Transfer to Social Security	-	-	(22,500)	(24,000)	6.67%
Transfer from Construction Fund	-	80,000	100,000	100,000	0.00%
Sunset Recreation Fitness Center	225,157	196,531	185,950	179,775	-3.32%
Pool Fees	408,344	460,393	443,200	452,250	2.04%
Miniature Golf Fees	105,431	83,089	80,700	83,700	3.72%
SPRC	444,262	671,967	573,250	614,220	7.15%
Total Revenue	4,073,479	4,765,667	4,639,200	4,851,870	4.58%
<b>EXPENDITURES</b>					
Salaries/ Wages	1,580,297	1,998,540	2,255,529	2,378,385	5.45%
Contractual Services	1,190,136	1,315,926	1,469,045	1,461,650	-0.50%
Commodities	222,961	250,395	264,675	290,049	9.59%
Maintenance/ Capital Investment	432,433	483,068	647,551	719,386	11.09%
Transfers	1,640	4,298	2,400	2,400	0.00%
Total Expenditures	\$ 3,427,467	\$ 4,052,227	\$ 4,639,200	\$ 4,851,870	4.58%
Surplus (Deficit)	646,012	713,440	-	-	n/a

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Administration				
DEPARTMENT NO:	2101				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Real Estate Taxes	\$ 816,525	\$ 864,634	\$ 1,100,000	\$ 1,115,000	1.36%
Replacement Taxes	36,938	32,849	27,000	36,000	33.33%
Investment Income	30,706	24,080	6,500	3,250	-50.00%
Transfer from Construction Fd	-	80,000	100,000	100,000	0.00%
Reimbursements	-	31,033	-	-	n/a
Program Fees (Refunds)	-	-	-	-	n/a
Total Revenue	884,169	1,032,596	1,233,500	1,254,250	1.68%
<b>EXPENDITURES</b>					
Salaries/ Wages	314,410	388,558	477,200	515,300	7.98%
Contractual Services	302,612	343,632	477,450	468,950	-1.78%
Commodities	21,006	18,362	23,950	26,450	10.44%
Maintenance/ Capital Investment	396,729	456,402	605,801	674,386	11.32%
Total Expenditures	\$ 1,034,757	\$ 1,206,954	\$ 1,584,401	\$ 1,685,086	6.35%
Surplus (Deficit)	(150,588)	(174,358)	(350,901)	(430,836)	22.78%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Public Information				
DEPARTMENT NO:	2102				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Advertising & Sponsorships	\$ 4,420	\$ 9,920	\$ 6,000	\$ 8,500	41.67%
Total Revenue	4,420	9,920	6,000	8,500	41.67%
<b>EXPENDITURES</b>					
Salaries & Wages	-	-	-	17,000	n/a
Contractual Services	71,675	61,758	86,700	85,500	-1.38%
Commodities	423	405	550	500	-9.09%
Total Expenditures	\$ 72,098	\$ 62,163	\$ 87,250	\$ 103,000	18.05%
Surplus (Deficit)	(67,678)	(52,243)	(81,250)	(94,500)	16.31%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Community Center Rentals				
DEPARTMENT NO:	2201				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Custodian Fees	\$ 1,140	\$ -	\$ 2,000	\$ 2,000	0.00%
Building Rental Fees	3,973	3,150	4,300	6,000	39.53%
Total Revenue	5,113	3,150	6,300	8,000	26.98%
<b>EXPENDITURES</b>					
Salaries/ Wages	2,164	1,040	1,900	2,200	15.79%
Contractual Services	680	340	900	900	0.00%
Total Expenditures	\$ 2,844	\$ 1,380	\$ 2,800	\$ 3,100	10.71%
Surplus (Deficit)	2,269	1,770	3,500	4,900	40.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Recreation -Youth				
DEPARTMENT NO:	2301				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 86,758	\$ 67,446	\$ 65,000	\$ 60,000	-7.69%
Costume Fees	\$ 1,452	\$ -	\$ -	\$ -	n/a
Entry Fees	\$ 3,738	\$ -	\$ -	\$ -	n/a
Total Revenue	91,948	67,446	65,000	60,000	-7.69%
<b>EXPENDITURES</b>					
Salaries/ Wages	26,354	22,478	19,050	20,000	4.99%
Contractual Services	39,311	21,156	26,000	22,000	-15.38%
Commodities	5,349	732	1,500	1,000	-33.33%
Total Expenditures	\$ 71,014	\$ 44,366	\$ 46,550	\$ 43,000	-7.63%
Surplus (Deficit)	20,934	23,080	18,450	17,000	-7.86%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation -Teen Programs & Trips				
DEPARTMENT NO:	2302				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 2,390	\$ 2,320	\$ 2,500	\$ 2,600	4.00%
Trip Fees	\$ -	\$ 4,551	\$ 3,000	\$ 3,000	0.00%
Sponsorship	\$ 1,295	\$ 920	\$ 1,300	\$ 1,000	-23.08%
Total Revenue	3,685	7,791	6,800	6,600	-2.94%
<u>EXPENDITURES</u>					
Salaries/ Wages	1,170	2,026	2,600	1,750	-32.69%
Contractual Services	285	3,856	3,300	3,900	18.18%
Commodities	2,729	660	650	600	-7.69%
Total Expenditures	\$ 4,184	\$ 6,542	\$ 6,550	\$ 6,250	-4.58%
Surplus (Deficit)	(499)	1,249	250	350	40.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation -Adult				
DEPARTMENT NO:	2303				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 16,757	\$ 14,327	\$ 15,000	\$ 14,000	-6.67%
Total Revenue	16,757	14,327	15,000	14,000	-6.67%
<u>EXPENDITURES</u>					
Salaries/ Wages	3,947	2,711	2,500	2,000	-20.00%
Contractual Services	8,303	6,399	6,000	5,000	-16.67%
Commodities	260	15	-	100	n/a
Total Expenditures	\$ 12,510	\$ 9,125	\$ 8,500	\$ 7,100	-16.47%
Surplus (Deficit)	4,247	5,202	6,500	6,900	6.15%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Recreation -Exercise & Aerobics				
DEPARTMENT NO:	2305				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 141,636	\$ 178,247	\$ 150,000	\$ 155,000	3.33%
Total Revenue	141,636	178,247	150,000	155,000	3.33%
<b>EXPENDITURES</b>					
Salaries/ Wages	71,004	90,144	82,000	85,000	3.66%
Contractual Services	2,680	1,408	4,500	1,000	-77.78%
Commodities	1,927	1,667	2,000	2,000	0.00%
Maintenance/ Capital Investment	75	564	2,000	3,000	50.00%
Total Expenditures	\$ 75,686	\$ 93,783	\$ 90,500	\$ 91,000	0.55%
Surplus (Deficit)	65,950	84,464	59,500	64,000	7.56%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Recreation- Nursery				
DEPARTMENT NO:	2306				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 9,597	\$ 5,030	\$ 4,500	\$ 4,000	-11.11%
Total Revenue	9,597	5,030	4,500	4,000	-11.11%
<b>EXPENDITURES</b>					
Salaries/ Wages	12,721	8,348	8,100	8,000	-1.23%
Commodities	13	27	50	50	0.00%
Total Expenditures	\$ 12,734	\$ 8,375	\$ 8,150	\$ 8,050	-1.23%
Surplus (Deficit)	(3,137)	(3,345)	(3,650)	(4,050)	10.96%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation- New General Recreation				
DEPARTMENT NO:	2307				
	2008-09	2009-10	2010-09	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 9,909	\$ 25,727	\$ 3,000	\$ 3,000	0.00%
Total Revenue	9,909	25,727	3,000	3,000	0.00%
<b>EXPENDITURES</b>					
Salaries/ Wages	-	3,785	2,900	2,900	0.00%
Commodities	-	5,420	100	100	0.00%
Total Expenditures	\$ -	\$ 9,205	\$ 3,000	\$ 3,000	0.00%
Surplus (Deficit)	9,909	16,522	-	-	n/a

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation- Family Program/ Trip				
DEPARTMENT NO:	2308				
	2008-09	2009-10	2010-09	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ -	\$ -	\$ -	\$ 900	n/a
Trip Fees	-	-	-	400	n/a
Total Revenue	-	-	-	1,300	n/a
<b>EXPENDITURES</b>					
Contractual Services	-	-	-	750	n/a
Commodities	-	-	-	100	n/a
Total Expenditures	\$ -	\$ -	\$ -	\$ 850	n/a
Surplus (Deficit)	-	-	-	450	n/a



GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Recreation- Birthday Parties				
DEPARTMENT NO:	2310				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>				*note	
Program Fees	\$ 37,535	\$ -	\$ -	\$ -	n/a
Total Revenue	37,535	-	-	-	n/a
<u>EXPENDITURES</u>					
Salaries/ Wages	14,675	(985)	-	-	n/a
Commodities	11,835	(214)	-	-	n/a
Total Expenditures	\$ 26,510	\$ (1,199)	\$ -	\$ -	n/a
Surplus (Deficit)	11,025	1,199	-	-	n/a
*note: Moved to department 4109 (SPRC Birthday Parties)					

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Recreation- Teen Trips				
DEPARTMENT NO:	2311				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>				*note	
Program Fees	\$ 4,267	\$ -	\$ -	\$ -	n/a
Total Revenue	4,267	-	-	-	n/a
<u>EXPENDITURES</u>					
Salaries/ Wages	410	-	-	-	n/a
Contractual Services	2,968	-	-	-	n/a
Total Expenditures	\$ 3,378	\$ -	\$ -	\$ -	n/a
Surplus (Deficit)	889	-	-	-	n/a
*note: Moved to department 2302 (Teen Programs & Trips)					

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Recreation- Skateboard Competition				
DEPARTMENT NO:	2312				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 815	\$ 560	\$ 750	\$ 650	-13.33%
Sponsorships	-	-	200	200	0.00%
Total Revenue	815	560	950	850	-10.53%
<b>EXPENDITURES</b>					
Contractual Services	750	300	750	300	-60.00%
Commodities	110	230	200	200	0.00%
Total Expenditures	\$ 860	\$ 530	\$ 950	\$ 500	-47.37%
Surplus (Deficit)	(45)	30	-	350	

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Preschool				
DEPARTMENT NO:	2401				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 167,669	\$ 179,646	\$ 195,000	\$ 202,300	3.74%
Total Revenue	167,669	179,646	195,000	202,300	3.74%
<b>EXPENDITURES</b>					
Salaries/ Wages	142,064	152,271	172,000	176,500	2.62%
Contractual Services	6,511	9,817	7,900	10,400	31.65%
Commodities	4,994	5,318	5,850	5,850	0.00%
Maintenance/ Capital Investment	241	135	1,000	1,000	0.00%
Total Expenditures	\$ 153,810	\$ 167,541	\$ 186,750	\$ 193,750	3.75%
Surplus (Deficit)	13,859	12,105	8,250	8,550	3.64%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Toddlers				
DEPARTMENT NO:	2402				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 87,419	\$ 96,683	\$ 95,000	\$ 85,000	-10.53%
Total Revenue	87,419	96,683	95,000	85,000	-10.53%
<b>EXPENDITURES</b>					
Salaries/ Wages	36,713	39,654	37,100	32,000	-13.75%
Contractual Services	27,615	30,277	28,500	19,500	-31.58%
Commodities	5,267	4,960	6,100	6,000	-1.64%
Maintenance/ Capital Investment	11	457	300	1,000	233.33%
Total Expenditures	\$ 69,606	\$ 75,348	\$ 72,000	\$ 58,500	-18.75%
Surplus (Deficit)	17,813	21,335	23,000	26,500	15.22%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Active Older Adults- Trips				
DEPARTMENT NO:	2501				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 36,971	\$ 38,378	\$ 32,000	\$ 32,000	0.00%
Total Revenue	36,971	38,378	32,000	32,000	0.00%
<b>EXPENDITURES</b>					
Salaries/ Wages	-	329	-	-	n/a
Contractual Services	37,873	35,974	29,000	28,800	-0.69%
Total Expenditures	\$ 37,873	\$ 36,303	\$ 29,000	\$ 28,800	-0.69%
Surplus (Deficit)	(902)	2,075	3,000	3,200	6.67%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Active Older Adults- Programs				
DEPARTMENT NO:	2502				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 4,651	\$ 7,475	\$ 8,100	\$ 8,100	0.00%
Total Revenue	4,651	7,475	8,100	8,100	0.00%
<u>EXPENDITURES</u>					
Contractual Services	3,810	4,080	3,500	3,500	0.00%
Commodities	956	2,630	2,000	2,000	0.00%
Total Expenditures	\$ 4,766	\$ 6,710	\$ 5,500	\$ 5,500	0.00%
Surplus (Deficit)	(115)	765	2,600	2,600	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Dance- Ballet				
DEPARTMENT NO:	2601				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 48,987	\$ 56,351	\$ 45,000	\$ 50,000	11.11%
Total Revenue	48,987	56,351	45,000	50,000	11.11%
<u>EXPENDITURES</u>					
Salaries/ Wages	21,277	26,604	23,500	24,500	4.26%
Commodities	423	122	400	400	0.00%
Total Expenditures	\$ 21,700	\$ 26,726	\$ 23,900	\$ 24,900	4.18%
Surplus (Deficit)	27,287	29,625	21,100	25,100	18.96%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Dance- Ballet Dance Recital				
DEPARTMENT NO:	2602				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Costume Fees	\$ 26,010	\$ 27,851	\$ 24,000	\$ 25,000	4.17%
Ticket/ Video Fees	14,538	14,934	12,000	13,000	8.33%
Total Revenue	40,548	42,785	36,000	38,000	5.56%
<b>EXPENDITURES</b>					
Salaries/ Wages	4,541	4,677	5,000	6,000	20.00%
Contractual Services	3,455	3,615	3,400	3,400	0.00%
Commodities	25,459	26,270	23,400	24,200	3.42%
Total Expenditures	\$ 33,455	\$ 34,562	\$ 31,800	\$ 33,600	5.66%
Surplus (Deficit)	7,093	8,223	4,200	4,400	4.76%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Dance- Jazz & Tap Classes				
DEPARTMENT NO:	2603				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 62,430	\$ 69,476	\$ 62,000	\$ 65,000	4.84%
Transfer to IMRF Budget	\$ (4,200)	\$ (5,000)	\$ (5,000)	\$ -	-100.00%
Total Revenue	58,230	64,476	57,000	65,000	14.04%
<b>EXPENDITURES</b>					
Salaries/ Wages	25,945	40,665	35,200	35,500	0.85%
Commodities	687	77	600	600	0.00%
Total Expenditures	\$ 26,632	\$ 40,742	\$ 35,800	\$ 36,100	0.84%
Surplus (Deficit)	31,598	23,734	21,200	28,900	36.32%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Dance- Sunset Dance Company				
DEPARTMENT NO:	2604				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 19,328	\$ 27,333	\$ 23,000	\$ 24,000	4.35%
Costume Fees	20,884	15,033	14,000	14,000	0.00%
Entry Fees	17,547	11,345	13,000	13,000	0.00%
Fund Raisers	-	-	-	500	n/a
Total Revenue	57,759	53,711	50,000	51,500	3.00%
<b>EXPENDITURES</b>					
Salaries/ Wages	13,603	14,111	13,800	14,400	4.35%
Contractual Services	14,015	5,965	13,200	13,200	0.00%
Commodities	11,758	15,376	13,900	13,900	0.00%
Total Expenditures	\$ 39,376	\$ 35,452	\$ 40,900	\$ 41,500	1.47%
Surplus (Deficit)	18,383	18,259	9,100	10,000	9.89%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Dance- Holiday Dance Recital				
DEPARTMENT NO:	2605				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 12,512	\$ 2,315	\$ 2,100	\$ 2,100	0.00%
Costume Fees	-	10,995	2,200	6,200	181.82%
Ticket/ Video Fees	-	7,318	9,000	5,300	-41.11%
Total Revenue	12,512	20,628	13,300	13,600	2.26%
<b>EXPENDITURES</b>					
Salaries/ Wages	3,801	2,449	3,000	3,300	10.00%
Contractual Services	-	-	1,000	-	-100.00%
Commodities	8,056	9,009	8,700	8,700	0.00%
Total Expenditures	\$ 11,857	\$ 11,458	\$ 12,700	\$ 12,000	-5.51%
Surplus (Deficit)	655	9,170	600	1,600	166.67%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Camps- Traditional Youth Camps				
DEPARTMENT NO:	2701				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 85,009	\$ 65,897	\$ 53,000	\$ 165,500	212.26%
Total Revenue	85,009	65,897	53,000	165,500	212.26%
<b>EXPENDITURES</b>					
Salaries/ Wages	38,468	36,912	36,800	109,000	196.20%
Contractual Services	5,400	9,693	11,500	29,400	155.65%
Commodities	4,829	3,829	1,700	5,150	202.94%
Total Expenditures	\$ 48,697	\$ 50,434	\$ 50,000	\$ 143,550	187.10%
Surplus (Deficit)	36,312	15,463	3,000	21,950	631.67%
Note: Mighty Vikings, Voyager and Adventure camps were collapsed into this program Traditional Youth camps.					

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Camps- Summer Safari				
DEPARTMENT NO:	2702				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 12,468	\$ 14,257	\$ 13,000	\$ 12,500	-3.85%
Total Revenue	12,468	14,257	13,000	12,500	-3.85%
<b>EXPENDITURES</b>					
Salaries/ Wages	4,551	11,131	11,000	10,250	-6.82%
Contractual Services	-	-	50	50	0.00%
Commodities	312	583	450	400	-11.11%
Total Expenditures	\$ 4,863	\$ 11,714	\$ 11,500	\$ 10,700	-6.96%
Surplus (Deficit)	7,605	2,543	1,500	1,800	20.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Camps- Voyager				
DEPARTMENT NO:	2703				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 25,991	\$ 37,913	\$ 32,000	\$ -	-100.00%
Total Revenue	25,991	37,913	32,000	-	-100.00%
<b>EXPENDITURES</b>					
Salaries/ Wages	8,901	28,530	27,500	-	-100.00%
Contractual Services	-	-	1,050	-	n/a
Commodities	1,392	1,886	1,200	-	-100.00%
Maintenance/ Capital Investment	-	-	-	-	n/a
Total Expenditures	\$ 10,293	\$ 30,416	\$ 29,750	\$ -	-100.00%
Surplus (Deficit)	15,698	7,497	2,250	-	-100.00%
Note: Voyager Camp moved to Traditional Youth Camps					

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Camps- Teen Xtreme				
DEPARTMENT NO:	2704				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 37,474	\$ 42,912	\$ 37,000	\$ 38,000	2.70%
Total Revenue	37,474	42,912	37,000	38,000	2.70%
<b>EXPENDITURES</b>					
Salaries/ Wages	11,725	21,032	24,000	21,500	-10.42%
Contractual Services	2,871	13,364	10,100	12,700	25.74%
Commodities	1,685	1,760	1,100	1,350	22.73%
Total Expenditures	\$ 16,281	\$ 36,156	\$ 35,200	\$ 35,550	0.99%
Surplus (Deficit)	21,193	6,756	1,800	2,450	36.11%



GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Camps- Adventure Camp				
DEPARTMENT NO:	2705				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ -	\$ 43,753	\$ 52,500	\$ -	n/a
Total Revenue	-	43,753	52,500	-	n/a
<u>EXPENDITURES</u>					
Salaries/ Wages	-	31,141	34,000	-	n/a
Contractual Services	-	11,427	12,000	-	n/a
Commodities	-	1,914	1,500	-	n/a
Total Expenditures	\$ -	\$ 44,482	\$ 47,500	\$ -	n/a
Surplus (Deficit)	-	(729)	5,000	-	n/a
Note: Adventure Camp moved to Traditional Youth Camps					

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Camps- Specialty				
DEPARTMENT NO:	2706				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ -	\$ -	\$ 13,000	\$ 25,000	92.31%
Total Revenue	-	-	13,000	25,000	92.31%
<u>EXPENDITURES</u>					
Salaries/ Wages	-	-	8,000	12,200	52.50%
Contractual Services	-	-	3,500	9,500	171.43%
Commodities	-	-	500	1,050	110.00%
Total Expenditures	\$ -	\$ -	\$ 12,000	\$ 22,750	89.58%
Surplus (Deficit)	-	-	1,000	2,250	125.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Delnor				
DEPARTMENT NO:	2803				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 143	\$ -	\$ -	\$ 100	n/a
Total Revenue	143	-	-	100	n/a
<u>EXPENDITURES</u>					
Contractual Services	-	-	-	50	n/a
Commodities	-	-	-	25	n/a
Total Expenditures	\$ -	\$ -	\$ -	\$ 75	n/a
Surplus (Deficit)	143	-	-	25	n/a

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Winter Activities				
DEPARTMENT NO:	2806				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ -	\$ -	\$ 100	\$ 100	0.00%
Total Revenue	-	-	100	100	0.00%
<u>EXPENDITURES</u>					
Contractual Services	-	-	100	100	0.00%
Total Expenditures	\$ -	\$ -	\$ 100	\$ 100	0.00%
Surplus (Deficit)	-	-	-	-	n/a

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Ice Skating Lessons				
DEPARTMENT NO:	2807				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ -	\$ -	\$ 21,500	\$ 11,000	-48.84%
Total Revenue	-	-	21,500	11,000	-48.84%
<u>EXPENDITURES</u>					
Contractual Services	-	-	15,050	7,700	-48.84%
Total Expenditures	\$ -	\$ -	\$ 15,050	\$ 7,700	-48.84%
Surplus (Deficit)	-	-	6,450	3,300	-48.84%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- New Contracted Programs				
DEPARTMENT NO:	2808				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ -	\$ -	\$ -	\$ 200	n/a
Total Revenue	-	-	-	200	n/a
<u>EXPENDITURES</u>					
Contractual Services	-	-	-	200	n/a
Total Expenditures	\$ -	\$ -	\$ -	\$ 200	n/a
Surplus (Deficit)	-	-	-	-	n/a

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Batavia Park District Classes				
DEPARTMENT NO:	2901				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 15,898	\$ 10,205	\$ 16,000	\$ 14,000	-12.50%
Total Revenue	15,898	10,205	16,000	14,000	-12.50%
<b>EXPENDITURES</b>					
Contractual Services	13,557	11,933	13,000	12,600	-3.08%
Total Expenditures	\$ 13,557	\$ 11,933	\$ 13,000	\$ 12,600	-3.08%
Surplus (Deficit)	2,341	(1,728)	3,000	1,400	-53.33%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Waubonsee CC Classes				
DEPARTMENT NO:	2902				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ -	\$ -	\$ 100	\$ 100	0.00%
Total Revenue	-	-	100	100	0.00%
<b>EXPENDITURES</b>					
Contractual Services	-	-	100	100	0.00%
Total Expenditures	\$ -	\$ -	\$ 100	\$ 100	0.00%
Surplus (Deficit)	-	-	-	-	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Library Seminars				
DEPARTMENT NO:	2903				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
		\$ -	\$ -	\$ -	\$ -
					n/a
Total Revenue		-	-	-	-
					n/a
<b>EXPENDITURES</b>					
Contractual Services		200	200	200	200
					0.00%
Total Expenditures		\$ 200	\$ 200	\$ 200	\$ 200
					0.00%
Surplus (Deficit)		(200)	(200)	(200)	(200)
					0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Special Events- Swedish Days- Kids Days				
DEPARTMENT NO:	3002				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees		\$ -	\$ -	\$ -	\$ -
					n/a
Total Revenue		-	-	-	-
					n/a
<b>EXPENDITURES</b>					
Salaries & Wages		-	-	100	100
					0.00%
Commodities		-	-	75	75
					0.00%
Total Expenditures		\$ -	\$ -	\$ 175	\$ 175
					0.00%
Surplus (Deficit)		-	-	(175)	(175)
					0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Special Events- Concert Series				
DEPARTMENT NO:	3004				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Sponsorships	\$ 2,000	\$ 3,500	\$ 2,750	\$ 3,000	9.09%
Concession Sales	104	72	100	850	750.00%
Total Revenue	2,104	3,572	2,850	3,850	35.09%
<b>EXPENDITURES</b>					
Contractual Services	3,900	3,000	3,100	4,000	29.03%
Commodities	28	36	50	-	-100.00%
Total Expenditures	\$ 3,928	\$ 3,036	\$ 3,150	\$ 4,000	26.98%
Surplus (Deficit)	(1,824)	536	(300)	(150)	-50.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Special Events- Ice Cream Social				
DEPARTMENT NO:	3005				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Concession Sales	\$ 300	\$ 250	\$ 250	\$ -	-100.00%
Total Revenue	300	250	250	-	-100.00%
<b>EXPENDITURES</b>					
Commodities	107	84	150	-	-100.00%
Total Expenditures	\$ 107	\$ 84	\$ 150	\$ -	-100.00%
Surplus (Deficit)	193	166	100	-	100.00%

Note; This program is now sponsored by Dairy Queen. Therefore, there is no revenue or expense budget.

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Fox Valley Folk Festival				
DEPARTMENT NO:	3009				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Food Vendor Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Total Revenue	2,000	2,000	2,000	2,000	0.00%
<b>EXPENDITURES</b>					
Contractual Services	270	1,010	1,000	1,125	12.50%
Total Expenditures	\$ 270	\$ 1,010	\$ 1,000	\$ 1,125	12.50%
Surplus (Deficit)	1,730	990	1,000	875	-12.50%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Halloween Event				
DEPARTMENT NO:	3010				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 2,088	\$ 1,190	\$ 1,450	\$ 2,600	79.31%
Sponsorships	1,400	1,000	1,000	800	-20.00%
Total Revenue	3,488	2,190	2,450	3,400	38.78%
<b>EXPENDITURES</b>					
Salaries & Wages	50	-	100	1,000	900.00%
Contractual Services	725	500	1,150	950	-17.39%
Commodities	1,061	1,159	1,100	1,350	22.73%
Total Expenditures	\$ 1,836	\$ 1,659	\$ 2,350	\$ 3,300	40.43%
Surplus (Deficit)	1,652	531	100	100	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Special Events- Celebrate the Season				
DEPARTMENT NO:	3011				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Total Revenue		-	-	-	-
					n/a
<u>EXPENDITURES</u>					
Salaries & Wages		-	50	50	75
Contractual Services		30	-	-	-
Commodities		114	-	325	250
Total Expenditures		\$ 144	\$ 50	\$ 375	\$ 325
					-13.33%
Surplus (Deficit)		(144)	(50)	(375)	(325)
					-13.33%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Special Events- Just Dad' N Me				
DEPARTMENT NO:	3012				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees		\$ 8,122	\$ 8,577	\$ 8,000	\$ 8,000
Total Revenue		8,122	8,577	8,000	8,000
					0.00%
<u>EXPENDITURES</u>					
Salaries & Wages		220	95	325	350
Contractual Services		600	625	1,300	1,500
Commodities		4,576	3,622	4,250	3,800
Total Expenditures		\$ 5,396	\$ 4,342	\$ 5,875	\$ 5,650
					-3.83%
Surplus (Deficit)		2,726	4,235	2,125	2,350
					10.59%



GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Easter Egg Hunt				
DEPARTMENT NO:	3013				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Prgram Fees	\$ -	\$ -	\$ -	\$ 675	n/a
Sponsorships	769	1,100	800	500	-37.50%
Total Revenue	769	1,100	800	1,175	46.88%
<b>EXPENDITURES</b>					
Contractual Services	100	100	150	150	0.00%
Commodities	1,149	885	1,100	1,450	31.82%
Total Expenditures	\$ 1,249	\$ 985	\$ 1,250	\$ 1,600	28.00%
Surplus (Deficit)	(480)	115	(450)	(425)	-5.56%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Bunny Basket Deliveries				
DEPARTMENT NO:	3014				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 857	\$ 696	\$ 850	\$ 875	2.94%
Total Revenue	857	696	850	875	2.94%
<b>EXPENDITURES</b>					
Salaries & Wages	256	150	250	275	10.00%
Commodities	606	295	500	500	0.00%
Total Expenditures	\$ 862	\$ 445	\$ 750	\$ 775	3.33%
Surplus (Deficit)	(5)	251	100	100	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Special Events- New Special Events				
DEPARTMENT NO:	3015				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ -	\$ 203	\$ -	\$ 2,500	n/a
Sponsorships	\$ 305	\$ 2,900	\$ 1,000	\$ 1,000	0.00%
Total Revenue	305	3,103	1,000	3,500	250.00%
<b>EXPENDITURES</b>					
Salaries & Wages	-	-	50	50	0.00%
Contractual Services	-	1,575	420	450	7.14%
Commodities	881	554	530	3,000	466.04%
Total Expenditures	\$ 881	\$ 2,129	\$ 1,000	\$ 3,500	250.00%
Surplus (Deficit)	(576)	974	-	-	n/a

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Special Events- Mom & Son Night				
DEPARTMENT NO:	3018				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 637	\$ 876	\$ 900	\$ 1,750	94.44%
Total Revenue	637	876	900	1,750	94.44%
<b>EXPENDITURES</b>					
Contractual Services	202	191	250	800	220.00%
Commodities	214	214	300	550	83.33%
Total Expenditures	\$ 416	\$ 405	\$ 550	\$ 1,350	145.45%
Surplus (Deficit)	221	471	350	400	14.29%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Polar Express				
DEPARTMENT NO:	3019				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 2,760	\$ 4,450	\$ 4,500	\$ 4,500	0.00%
Total Revenue	2,760	4,450	4,500	4,500	0.00%
<b>EXPENDITURES</b>					
Salaries & Wages	100	-	100	-	-100.00%
Contractual Services	280	595	800	1,650	106.25%
Commodities	2,018	3,572	3,000	2,150	-28.33%
Total Expenditures	\$ 2,398	\$ 4,167	\$ 3,900	\$ 3,800	-2.56%
Surplus (Deficit)	362	283	600	700	16.67%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Movie in the Park				
DEPARTMENT NO:	3020				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Concession Sales	\$ 205	\$ 174	\$ 100	\$ 125	25.00%
Sponsorship	200	284	250	250	0.00%
Total Revenue	405	458	350	375	7.14%
<b>EXPENDITURES</b>					
Commodities	128	101	100	150	50.00%
Total Expenditures	\$ 128	\$ 101	\$ 100	\$ 150	50.00%
Surplus (Deficit)	277	357	250	225	-10.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Harvest Hustle				
DEPARTMENT NO:	3021				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 2,247	\$ 3,247	\$ 3,900	\$ 5,750	47.44%
Sponsorships	700	1,100	1,000	1,000	0.00%
Total Revenue	2,947	4,347	4,900	6,750	37.76%
<b>EXPENDITURES</b>					
Contractual Services	650	900	1,600	1,800	12.50%
Commodities	1,477	1,298	2,100	3,750	78.57%
Transfer to Scholarship	820	2,149	1,200	1,200	0.00%
Total Expenditures	\$ 2,947	\$ 4,347	\$ 4,900	\$ 6,750	37.76%
Surplus (Deficit)	-	-	-	-	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Super Bowl Shuffle				
DEPARTMENT NO:	3022				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ -	\$ -	\$ -	\$ 6,750	n/a
Sponsorships	-	-	-	1,000	n/a
Total Revenue	-	-	-	7,750	n/a
<b>EXPENDITURES</b>					
Contractual Services	-	-	-	1,900	n/a
Commodities	-	-	-	5,050	n/a
Total Expenditures	\$ -	\$ -	\$ -	\$ 6,950	n/a
Surplus (Deficit)	-	-	-	800	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Tennis Lessons				
DEPARTMENT NO:	3101				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 36,447	\$ 34,240	\$ 30,000	\$ 21,500	-28.33%
Total Revenue	36,447	34,240	30,000	21,500	-28.33%
<u>EXPENDITURES</u>					
Salaries & Wages	2,660	2,398	1,250	1,250	0.00%
Contractual Services	26,349	19,536	21,000	15,350	-26.90%
Total Expenditures	\$ 29,009	\$ 21,934	\$ 22,250	\$ 16,600	-25.39%
Surplus (Deficit)	7,438	12,306	7,750	4,900	-36.77%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Tennis Tournaments				
DEPARTMENT NO:	3103				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Rentals & Leases	\$ 375	\$ 375	\$ 250	\$ 250	0.00%
Total Revenue	375	375	250	250	0.00%
<u>EXPENDITURES</u>					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	n/a
Surplus (Deficit)	375	375	250	250	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Tumbling				
DEPARTMENT NO:	3201				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 38,952	\$ 42,139	\$ 40,000	\$ 42,000	5.00%
Total Revenue	38,952	42,139	40,000	42,000	5.00%
<b>EXPENDITURES</b>					
Salaries & Wages	23,837	26,836	22,000	24,000	9.09%
Commodities	259	138	500	500	0.00%
Total Expenditures	\$ 24,096	\$ 26,974	\$ 22,500	\$ 24,500	8.89%
Surplus (Deficit)	14,856	15,165	17,500	17,500	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Gymnastics				
DEPARTMENT NO:	3202				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 78,477	\$ 83,168	\$ 72,000	\$ 75,000	4.17%
Costume Fees	-	2,265	2,000	2,000	0.00%
Entry Fees	-	6,628	7,000	7,000	0.00%
Total Revenue	78,477	92,061	81,000	84,000	3.70%
<b>EXPENDITURES</b>					
Salaries & Wages	64,229	74,035	60,500	62,500	3.31%
Contractual Services	-	4,330	8,000	8,000	0.00%
Commodities	661	2,973	3,500	3,500	0.00%
Maintenance/ Capital Investment	559	303	1,000	1,000	0.00%
Total Expenditures	\$ 65,449	\$ 81,641	\$ 73,000	\$ 75,000	2.74%
Surplus (Deficit)	13,028	10,420	8,000	9,000	12.50%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Cheerleading				
DEPARTMENT NO:	3203				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ -	\$ 5,268	\$ 5,000	\$ 9,000	80.00%
Costume Fees	-	1,406	1,000	1,000	0.00%
Entry Fees	-	1,054	600	1,000	66.67%
Fund Raiser	-	-	-	200	n/a
Total Revenue	-	7,728	6,600	11,200	69.70%
<b>EXPENDITURES</b>					
Salaries & Wages	-	2,585	2,500	4,000	60.00%
Contractual Services	-	1,408	1,200	3,600	200.00%
Commodities	-	1,212	1,500	1,900	26.67%
Total Expenditures	\$ -	\$ 5,205	\$ 5,200	\$ 9,500	82.69%
Surplus (Deficit)	-	2,523	1,400	1,700	21.43%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Baseball/ Softball- Adult Softball				
DEPARTMENT NO:	3301				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 31,890	\$ 31,960	\$ 29,000	\$ 29,000	0.00%
Total Revenue	31,890	31,960	29,000	29,000	0.00%
<b>EXPENDITURES</b>					
Salaries & Wages	641	1,232	1,200	1,200	0.00%
Contractual Services	14,343	16,311	16,100	16,100	0.00%
Commodities	3,619	3,972	4,500	4,500	0.00%
Total Expenditures	\$ 18,603	\$ 21,515	\$ 21,800	\$ 21,800	0.00%
Surplus (Deficit)	13,287	10,445	7,200	7,200	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Baseball/ Softball- Baseball Hitting Camps				
DEPARTMENT NO:	3302				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 2,607	\$ 2,755	\$ 4,000	\$ 2,400	-40.00%
Program Deposit Refunds	-	-	-	-	0.00%
Sponsorships	-	-	-	-	0.00%
Total Revenue	2,607	2,755	4,000	2,400	-40.00%
<b>EXPENDITURES</b>					
Salaries & Wages	2,379	2,040	3,000	1,260	-58.00%
Contractual Services	(195)	-	-	-	n/a
Commodities	535	489	650	-	-100.00%
Total Expenditures	\$ 2,719	\$ 2,529	\$ 3,650	\$ 1,260	-65.48%
Surplus (Deficit)	(112)	226	350	1,140	225.71%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Baseball/ Softball- Girls Softball				
DEPARTMENT NO:	3303				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 19,939	\$ 20,251	\$ 20,000	\$ 20,000	0.00%
Program Deposit Refunds	(2,810)	(2,640)	-	-	n/a
Sponsorships	1,800	3,000	3,000	3,000	0.00%
Total Revenue	18,929	20,611	23,000	23,000	0.00%
<b>EXPENDITURES</b>					
Salaries & Wages	3,977	4,278	4,800	4,700	-2.08%
Contractual Services	(95)	100	200	100	-50.00%
Commodities	8,001	8,731	10,550	11,100	5.21%
Total Expenditures	\$ 11,883	\$ 13,109	\$ 15,550	\$ 15,900	2.25%
Surplus (Deficit)	7,046	7,502	7,450	7,100	-4.70%



GENEVA PARK DISTRICT		2011-12 BUDGET				
FUND:	Recreation					
DEPARTMENT:	Baseball/ Softball- Field Maintenance					
DEPARTMENT NO:	3308					
		2008-09	2009-10	2010-11	2011-12	
		ACTUAL	ACTUAL	BUDGET	BUDGET	
					%	
					INC/(DEC)	
<b>REVENUES</b>						
Geneva Baseball Rentals	\$	24,502	\$ 22,805	\$ 23,000	\$ 26,000	13.04%
Softball Field Rentals		3,319	3,325	2,500	2,000	-20.00%
Total Revenue		27,821	26,130	25,500	28,000	9.80%
<b>EXPENDITURES</b>						
Salaries & Wages		21,043	26,896	25,000	25,000	0.00%
Contractual Services		-	-	100	-	-100.00%
Commodities		3,033	5,393	3,200	3,200	0.00%
Total Expenditures	\$	24,076	\$ 32,289	\$ 28,300	\$ 28,200	-0.35%
Surplus (Deficit)		3,745	(6,159)	(2,800)	(200)	-92.86%

GENEVA PARK DISTRICT		2011-12 BUDGET				
FUND:	Recreation					
DEPARTMENT:	Baseball/ Softball- Peck Farm Baseball					
DEPARTMENT NO:	3309					
		2008-09	2009-10	2010-11	2011-12	
		ACTUAL	ACTUAL	BUDGET	BUDGET	
					%	
					INC/(DEC)	
<b>REVENUES</b>						
Concession Sales	\$	171	\$ 52	\$ 200	\$ 200	0.00%
Total Revenue		171	52	200	200	0.00%
<b>EXPENDITURES</b>						
Salaries & Wages		2,242	2,500	3,000	3,000	0.00%
Contractual Services		-	-	-	-	0.00%
Commodities		-	387	650	650	0.00%
Maintenance/ Capital Investment		3	992	1,000	1,000	0.00%
Total Expenditures	\$	2,245	\$ 3,879	\$ 4,650	\$ 4,650	0.00%
Surplus (Deficit)		(2,074)	(3,827)	(4,450)	(4,450)	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Men's Basketball				
DEPARTMENT NO:	3401				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
League Fees	\$ 12,950	\$ 13,800	\$ -	\$ -	n/a
Total Revenue	12,950	13,800	-	-	n/a
<b>EXPENDITURES</b>					
Salaries & Wages	11,397	10,676	-	-	n/a
Commodities	145	118	-	-	n/a
Total Expenditures	\$ 11,542	\$ 10,794	\$ -	\$ -	n/a
Surplus (Deficit)	1,408	3,006	-	-	n/a
Budget moved to SPRC Mens Basketball Leagues (4106)					

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Youth Volleyball (Indoor)				
DEPARTMENT NO:	3402				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 9,304	\$ 9,038	\$ 7,250	\$ 7,300	0.69%
League Fees	4,806	4,723	4,800	4,800	0.00%
Total Revenue	14,110	13,761	12,050	12,100	0.41%
<b>EXPENDITURES</b>					
Salaries & Wages	2,932	2,974	4,200	4,150	-1.19%
Contractual Services	5,998	6,864	4,800	4,800	0.00%
Commodities	627	645	775	750	-3.23%
Total Expenditures	\$ 9,557	\$ 10,483	\$ 9,775	\$ 9,700	-0.77%
Surplus (Deficit)	4,553	3,278	2,275	2,400	5.49%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Open Gyms				
DEPARTMENT NO:	3403				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					*note
Program Fees	\$ 467	\$ -	\$ -	\$ -	n/a
Total Revenue	467	-	-	-	n/a
<u>EXPENDITURES</u>					
Salaries & Wages	304	-	-	-	n/a
Total Expenditures	\$ 304	\$ -	\$ -	\$ -	n/a
Surplus (Deficit)	163	-	-	-	n/a
*note: open gyms moved to SPRC department 4102					

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Tiny Sluggers				
DEPARTMENT NO:	3404				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 20,035	\$ 30,894	\$ 20,000	\$ 18,000	-10.00%
Total Revenue	20,035	30,894	20,000	18,000	-10.00%
<u>EXPENDITURES</u>					
Contractual Services	20,088	12,744	14,000	13,000	-7.14%
Total Expenditures	\$ 20,088	\$ 12,744	\$ 14,000	\$ 13,000	-7.14%
Surplus (Deficit)	(53)	18,150	6,000	5,000	-16.67%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Boys Basketball				
DEPARTMENT NO:	3406				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 25,218	\$ 24,732	\$ 26,500	\$ 26,500	0.00%
Sponsorships	870	1,000	800	800	0.00%
Total Revenue	26,088	25,732	27,300	27,300	0.00%
<u>EXPENDITURES</u>					
Salaries & Wages	14,018	12,611	17,750	17,750	0.00%
Commodities	3,555	3,694	4,050	4,050	0.00%
Total Expenditures	\$ 17,573	\$ 16,305	\$ 21,800	\$ 21,800	0.00%
Surplus (Deficit)	8,515	9,427	5,500	5,500	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Girls Basketball				
DEPARTMENT NO:	3407				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 10,606	\$ 9,560	\$ 11,000	\$ 11,000	0.00%
Sponsorships	799	867	600	600	0.00%
Total Revenue	11,405	10,427	11,600	11,600	0.00%
<u>EXPENDITURES</u>					
Salaries & Wages	6,098	7,013	7,100	7,100	0.00%
Commodities	1,491	1,609	2,350	2,350	0.00%
Total Expenditures	\$ 7,589	\$ 8,622	\$ 9,450	\$ 9,450	0.00%
Surplus (Deficit)	3,816	1,805	2,150	2,150	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Youth Wrestling				
DEPARTMENT NO:	3408				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 366	\$ 430	\$ 550	\$ 550	0.00%
Sponsorships	-	-	-	-	n/a
Total Revenue	366	430	550	550	0.00%
<u>EXPENDITURES</u>					
Salaries & Wages	80	205	225	225	0.00%
Commodities	65	114	175	175	0.00%
Total Expenditures	\$ 145	\$ 319	\$ 400	\$ 400	0.00%
Surplus (Deficit)	221	111	150	150	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Holiday Sports Camps				
DEPARTMENT NO:	3410				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 11,054	\$ 14,850	\$ 9,500	\$ 11,500	21.05%
Total Revenue	11,054	14,850	9,500	11,500	21.05%
<u>EXPENDITURES</u>					
Salaries & Wages	5,381	5,709	5,500	6,500	18.18%
Contractual Services	1,860	1,966	1,500	2,500	66.67%
Commodities	27	90	150	150	0.00%
Total Expenditures	\$ 7,268	\$ 7,765	\$ 7,150	\$ 9,150	27.97%
Surplus (Deficit)	3,786	7,085	2,350	2,350	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Sports Camps All Star				
DEPARTMENT NO:	3411				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 3,585	\$ 6,044	\$ 5,400	\$ 5,400	0.00%
Total Revenue	3,585	6,044	5,400	5,400	0.00%
<u>EXPENDITURES</u>					
Contractual Services	2,405	4,189	3,800	3,800	0.00%
Total Expenditures	\$ 2,405	\$ 4,189	\$ 3,800	\$ 3,800	0.00%
Surplus (Deficit)	1,180	1,855	1,600	1,600	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- New General Athletic				
DEPARTMENT NO:	3413				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 27,150	\$ 45,214	\$ 11,800	\$ 11,800	0.00%
Total Revenue	27,150	45,214	11,800	11,800	0.00%
<u>EXPENDITURES</u>					
Salaries & Wages	3,417	2,537	4,350	4,350	0.00%
Contractual Services	15,222	26,279	6,050	6,000	-0.83%
Commodities	952	1,521	1,400	1,450	3.57%
Total Expenditures	\$ 19,591	\$ 30,337	\$ 11,800	\$ 11,800	0.00%
Surplus (Deficit)	7,559	14,877	-	-	n/a

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Tiny Sports				
DEPARTMENT NO:	3414				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 139,322	\$ 148,154	\$ 96,000	\$ 105,000	9.38%
Total Revenue	139,322	148,154	96,000	105,000	9.38%
<b>EXPENDITURES</b>					
Contractual Services	103,301	100,969	67,000	74,000	10.45%
Total Expenditures	\$ 103,301	\$ 100,969	\$ 67,000	\$ 74,000	10.45%
Surplus (Deficit)	36,021	47,185	29,000	31,000	6.90%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Three on Three Tourney				
DEPARTMENT NO:	3415				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 879	\$ 1,020	\$ 1,250	\$ 1,250	0.00%
Total Revenue	879	1,020	1,250	1,250	0.00%
<b>EXPENDITURES</b>					
Salaries & Wages	513	440	650	700	7.69%
Commodities	181	157	250	200	-20.00%
Total Expenditures	\$ 694	\$ 597	\$ 900	\$ 900	0.00%
Surplus (Deficit)	185	423	350	350	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Golf Lessons				
DEPARTMENT NO:	3417				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 11,228	\$ 4,544	\$ 6,800	\$ 3,500	-48.53%
Total Revenue	11,228	4,544	6,800	3,500	-48.53%
<b>EXPENDITURES</b>					
Contractual Services	8,790	4,640	4,800	2,650	-44.79%
Total Expenditures	\$ 8,790	\$ 4,640	\$ 4,800	\$ 2,650	-44.79%
Surplus (Deficit)	2,438	(96)	2,000	850	-57.50%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Martial Arts				
DEPARTMENT NO:	3418				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 77,649	\$ 90,979	\$ 67,000	\$ 75,000	11.94%
Total Revenue	77,649	90,979	67,000	75,000	11.94%
<b>EXPENDITURES</b>					
Salaries & Wages	5,320	3,200	5,300	5,300	0.00%
Contractual Services	49,346	58,354	44,000	48,000	9.09%
Commodities	-	-	500	200	-60.00%
Total Expenditures	\$ 54,666	\$ 61,554	\$ 49,800	\$ 53,500	7.43%
Surplus (Deficit)	22,983	29,425	17,200	21,500	25.00%



GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Northshore Basketball Camp				
DEPARTMENT NO:	3419				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 2,666	\$ -	\$ -	\$ -	n/a
Total Revenue	2,666	-	-	-	n/a
<b>EXPENDITURES</b>					
Contractual Services	498	-	-	-	n/a
Total Expenditures	\$ 498	\$ -	\$ -	\$ -	n/a
Surplus (Deficit)	2,168	-	-	-	n/a

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Outdoor Adventures				
DEPARTMENT NO:	3421				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ -	\$ 598	\$ 500	\$ 800	60.00%
Total Revenue	-	598	500	800	60.00%
<b>EXPENDITURES</b>					
Salaries & Wages	-	150	200	200	0.00%
Contractual Services	-	311	300	575	91.67%
Total Expenditures	\$ -	\$ 461	\$ 500	\$ 775	55.00%
Surplus (Deficit)	-	137	-	25	n/a

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Beach- Misc- Volleyball				
DEPARTMENT NO:	3422				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 3,567	\$ 3,300	\$ 1,800	\$ 1,800	0.00%
Total Revenue	3,567	3,300	1,800	1,800	0.00%
<b>EXPENDITURES</b>					
Salaries & Wages	189	-	200	200	0.00%
Contractual Services	-	-	1,000	1,000	0.00%
Commodities	101	-	150	150	0.00%
Total Expenditures	\$ 290	\$ -	\$ 1,350	\$ 1,350	0.00%
Surplus (Deficit)	3,277	3,300	450	450	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Youth Track and Field				
DEPARTMENT NO:	3423				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 2,191	\$ 1,209	\$ 1,800	\$ 1,800	0.00%
Total Revenue	2,191	1,209	1,800	1,800	0.00%
<b>EXPENDITURES</b>					
Salaries & Wages	1,116	568	1,300	1,300	0.00%
Commodities	122	-	125	125	0.00%
Total Expenditures	\$ 1,238	\$ 568	\$ 1,425	\$ 1,425	0.00%
Surplus (Deficit)	953	641	375	375	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Chicago Bulls Camp				
DEPARTMENT NO:	3424				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 6,355	\$ 2,735	\$ 4,600	\$ 1,700	-63.04%
Total Revenue	6,355	2,735	4,600	1,700	-63.04%
<b>EXPENDITURES</b>					
Contractual Services	5,490	4,688	3,200	1,200	-62.50%
Total Expenditures	\$ 5,490	\$ 4,688	\$ 3,200	\$ 1,200	-62.50%
Surplus (Deficit)	865	(1,953)	1,400	500	-64.29%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- In House Sports Camps				
DEPARTMENT NO:	3425				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 21,493	\$ 4,034	\$ -	\$ -	n/a
Total Revenue	21,493	4,034	-	-	n/a
<b>EXPENDITURES</b>					
Salaries & Wages	7,187	5,512	-	-	n/a
Contractual Services	2,833	4,027	-	-	n/a
Commodities	770	534	-	-	n/a
Total Expenditures	\$ 10,790	\$ 10,073	\$ -	\$ -	n/a
Surplus (Deficit)	10,703	(6,039)	-	-	n/a
Moved to 3411- Sports Camps Allstar					

GENEVA PARK DISTRICT		2011-12 BUDGET				
FUND:	Recreation					
DEPARTMENT:	General Athletics- Adult Flag Football League					
DEPARTMENT NO:	3427					
		2008-09	2009-10	2010-11	2011-12	
		ACTUAL	ACTUAL	BUDGET	BUDGET	
					%	
					INC/(DEC)	
<b>REVENUES</b>						
League Fees	\$	3,300	\$ 4,650	\$ 4,200	\$ 4,200	0.00%
Total Revenue		3,300	4,650	4,200	4,200	0.00%
<b>EXPENDITURES</b>						
Salaries & Wages		1,871	2,802	3,200	3,200	0.00%
Commodities		187	145	200	150	-25.00%
Total Expenditures	\$	2,058	\$ 2,947	\$ 3,400	\$ 3,350	-1.47%
Surplus (Deficit)		1,242	1,703	800	850	6.25%

GENEVA PARK DISTRICT		2011-12 BUDGET				
FUND:	Recreation					
DEPARTMENT:	General Athletics- Chicago White Sox Camp					
DEPARTMENT NO:	3428					
		2008-09	2009-10	2010-11	2011-12	
		ACTUAL	ACTUAL	BUDGET	BUDGET	
					%	
					INC/(DEC)	
<b>REVENUES</b>						
Program Fees	\$	1,514	\$ 1,403	\$ 2,800	\$ 1,600	-42.86%
Total Revenue		1,514	1,403	2,800	1,600	-42.86%
<b>EXPENDITURES</b>						
Contractual Services		930	673	2,600	1,400	-46.15%
Total Expenditures	\$	930	\$ 673	\$ 2,600	\$ 1,400	-46.15%
Surplus (Deficit)		584	730	200	200	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Ice Rinks				
DEPARTMENT NO:	3501				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
		\$ -	\$ -	\$ -	\$ -
					n/a
Total Revenue		-	-	-	-
					n/a
<u>EXPENDITURES</u>					
Salaries & Wages		228	430	300	2,000
Commodities		5	-	25	-
					566.67%
Total Expenditures		\$ 233	\$ 430	\$ 325	\$ 2,000
					515.38%
Surplus (Deficit)		(233)	(430)	(325)	(2,000)
					515.38%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Gymnasiums- Western Avenue Gym				
DEPARTMENT NO:	3601				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
		\$ -	\$ -	\$ -	\$ -
					n/a
Total Revenue		-	-	-	-
					n/a
<u>EXPENDITURES</u>					
Salaries & Wages		13,112	289	12,000	12,500
Contractual Services		10,938	-	12,000	12,000
					4.17%
Total Expenditures		\$ 24,050	\$ 289	\$ 24,000	\$ 24,500
					2.08%
Surplus (Deficit)		(24,050)	(289)	(24,000)	(24,500)
					2.08%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Gymnasiums- Harrison Street Gym				
DEPARTMENT NO:	3602				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
	\$ -	\$ -	\$ -	\$ -	n/a
Total Revenue	-	-	-	-	n/a
<b>EXPENDITURES</b>					
Salaries & Wages	5,459	(203)	6,000	6,000	0.00%
Contractual Services	11,196	-	12,500	12,500	0.00%
Total Expenditures	\$ 16,655	\$ (203)	\$ 18,500	\$ 18,500	0.00%
Surplus (Deficit)	(16,655)	203	(18,500)	(18,500)	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	General				
DEPARTMENT:	Sunset Raquetball & Fitness				
DEPARTMENT NO:	3701				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Investment Income	\$ 3,000	\$ 1,750	\$ 1,200	\$ 600	-50.00%
Transfer to IMRF	(5,000)	(5,000)	-	-	n/a
Daily Court Fees	15,477	14,247	13,000	11,500	-11.54%
Permanent Court Fees	1,959	1,395	1,200	1,300	8.33%
Guest Fees	12,982	10,787	9,000	8,500	-5.56%
Employee Summer Membership	425	350	300	300	0.00%
Resident Youth Membership	1,742	903	1,400	1,500	7.14%
Resident Adult Membership	59,410	56,302	48,000	50,000	4.17%
Resident Family Membership	58,398	51,889	46,000	44,000	-4.35%
Resident Couple Membership	51,328	38,165	38,000	34,000	-10.53%
Non-Resident Adult Membership	3,079	5,787	5,000	6,000	20.00%
Non-Resident Family Membership	2,307	1,288	2,000	1,600	-20.00%
Corporate Membership	4,435	4,640	4,000	4,500	12.50%
One Month Membership	1,710	1,136	1,200	1,300	8.33%
Racquet Rentals	166	129	100	100	0.00%
Locker Room Use	48	14	25	25	0.00%
Vending Machine Sales	3,486	2,825	3,000	2,500	-16.67%
Non-Resident Couple Membership	-	4,340	3,500	4,500	28.57%
Non-Resident Senior Membership	-	-	1,800	1,000	-44.44%
Replacement Card ID	-	3	50	-	-100.00%
Locker Rentals	155	112	100	-	-100.00%
Total Revenue	215,107	191,062	178,875	173,225	-3.16%
<b>EXPENDITURES</b>					
Salaries/ Wages	77,799	77,016	89,500	70,500	-21.23%
Contractual Services	36,671	28,467	49,600	41,650	-16.03%
Commodities	9,026	9,234	10,200	10,250	0.49%
Maintenance/ Capital Investment	11,444	11,046	13,200	12,500	-5.30%
Total Expenditures	\$ 134,940	\$ 125,763	\$ 162,500	\$ 134,900	-16.98%
Surplus (Deficit)	80,167	65,299	16,375	38,325	134.05%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Sunset Racquetball & Fitness Center- Pro Shop				
DEPARTMENT NO:	3702				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Retail Sales	\$ 402	\$ 280	\$ 350	\$ 500	42.86%
Sales Tax	30	21	25	50	100.00%
Total Revenue	432	301	375	550	46.67%
<b>EXPENDITURES</b>					
Contractual Services	25	40	25	50	100.00%
Commodities	287	309	300	450	50.00%
Total Expenditures	\$ 312	\$ 349	\$ 325	\$ 500	53.85%
Surplus (Deficit)	120	(48)	50	50	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Sunset Racquetball & Fitness Center- Racquetball Fitness Leagues				
DEPARTMENT NO:	3703				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 6,188	\$ 2,420	\$ 3,200	\$ 3,000	-6.25%
Racquetball League Fees	2,812	2,110	2,300	2,000	-13.04%
Wallyball League Fees	618	618	1,200	1,000	-16.67%
Lesson Fees	-	20	-	-	n/a
Total Revenue	9,618	5,168	6,700	6,000	-10.45%
<b>EXPENDITURES</b>					
Salaries & Wages	4,907	1,247	2,550	2,300	-9.80%
Commodities	93	-	225	200	-11.11%
Total Expenditures	\$ 5,000	\$ 1,247	\$ 2,775	\$ 2,500	-9.91%
Surplus (Deficit)	4,618	3,921	3,925	3,500	-10.83%



GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Sunset Pool				
DEPARTMENT NO:	3801				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Daily Fees	\$ 87,895	\$ 85,909	\$ 79,000	\$ 91,000	15.19%
Resident Individual Pass	11,873	13,331	11,000	11,000	0.00%
Resident Family Pass	207,024	216,340	215,000	214,500	-0.23%
Non-Resident Individual Pass	-	1,365	2,000	2,500	25.00%
Non-Resident Family Pass	-	34,195	34,500	27,500	-20.29%
Replacement Pass/ Resident ID	560	228	200	50	-75.00%
Swim Team Rental	3,177	4,137	3,500	3,700	5.71%
Lap Swim Fees	916	849	850	850	0.00%
Pool Rental	5,136	7,491	6,000	6,500	8.33%
Locker Rental/ Vending	167	316	150	150	0.00%
Birthday Party Rentals	5,103	4,715	5,000	5,500	10.00%
Total Revenue	321,851	368,876	357,200	363,250	1.69%
<b>EXPENDITURES</b>					
Salaries & Wages	189,372	178,479	200,000	205,000	2.50%
Contractual Services	97,372	83,487	100,800	101,150	0.35%
Commodities	25,786	29,888	32,650	31,125	-4.67%
Maintenance/ Capital Investment	6,303	7,507	9,650	9,650	0.00%
Total Expenditures	\$ 318,833	\$ 299,361	\$ 343,100	\$ 346,925	1.11%
Surplus (Deficit)	3,018	69,515	14,100	16,325	15.78%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Sunset Pool- Concessions				
DEPARTMENT NO:	3802				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Contracted Vendor Payments	\$ 8,076	\$ 8,429	\$ 6,000	\$ 6,000	0.00%
Total Revenue	8,076	8,429	6,000	6,000	0.00%
<b>EXPENDITURES</b>					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	n/a
Surplus (Deficit)	8,076	8,429	6,000	6,000	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Sunset Pool- Swim Lessons				
DEPARTMENT NO:	3803				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 78,417	\$ 83,088	\$ 80,000	\$ 83,000	3.75%
Total Revenue	78,417	83,088	80,000	83,000	3.75%
<b>EXPENDITURES</b>					
Salaries & Wages	45,878	59,328	56,479	61,400	8.71%
Commodities	1,300	1,554	1,650	1,650	0.00%
Total Expenditures	\$ 47,178	\$ 60,882	\$ 58,129	\$ 63,050	8.47%
Surplus (Deficit)	31,239	22,206	21,871	19,950	-8.78%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Stone Creek Miniature Golf Course				
DEPARTMENT NO:	3901				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Advertising Fees	\$ 1,500	\$ 200	\$ 1,500	\$ 1,500	0.00%
Daily Fees	87,673	72,743	64,000	67,000	4.69%
Course Rental	3,314	1,292	3,200	3,000	-6.25%
Concession Sales	8,203	6,183	7,000	7,000	0.00%
Total Revenue	100,690	80,418	75,700	78,500	3.70%
<b>EXPENDITURES</b>					
Salaries & Wages	18,414	20,810	22,300	23,000	3.14%
Contractual Services	3,236	2,568	4,100	4,550	10.98%
Commodities	6,336	6,176	6,920	6,875	-0.65%
Maintenance/ Capital Investment	448	224	500	500	0.00%
Total Expenditures	\$ 28,434	\$ 29,778	\$ 33,820	\$ 34,925	3.27%
Surplus (Deficit)	72,256	50,640	41,880	43,575	4.05%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Stone Creek Miniature Golf Course- Special Events				
DEPARTMENT NO:	3902				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 1,978	\$ 976	\$ 2,000	\$ 2,000	0.00%
Total Revenue	1,978	976	2,000	2,000	0.00%
<u>EXPENDITURES</u>					
Salaries & Wages	182	-	200	200	0.00%
Commodities	1,007	569	1,100	1,100	0.00%
Total Expenditures	\$ 1,189	\$ 569	\$ 1,300	\$ 1,300	0.00%
Surplus (Deficit)	789	407	700	700	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Stone Creek Miniature Golf Course- Birthday Parties/ Programs				
DEPARTMENT NO:	3904				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 2,763	\$ 1,695	\$ 3,000	\$ 3,200	6.67%
Total Revenue	2,763	1,695	3,000	3,200	6.67%
<u>EXPENDITURES</u>					
Salaries & Wages	531	293	700	700	0.00%
Commodities	579	531	900	1,100	22.22%
Total Expenditures	\$ 1,110	\$ 824	\$ 1,600	\$ 1,800	12.50%
Surplus (Deficit)	1,653	871	1,400	1,400	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	After School Programs- Kinderzone				
DEPARTMENT NO:	4000				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ -	\$ -	\$ 139,400	\$ 153,000	9.76%
Total Revenue	-	-	139,400	153,000	9.76%
<b>EXPENDITURES</b>					
Salaries & Wages	-	-	80,000	90,000	12.50%
Contractual Services	-	-	50,500	50,500	0.00%
Commodities	-	-	5,150	5,250	1.94%
Maintenance/ Capital Investments	-	-	200	200	0.00%
Total Expenditures	\$ -	\$ -	\$ 135,850	\$ 145,950	7.43%
Surplus (Deficit)	-	-	3,550	7,050	98.59%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	After School Programs				
DEPARTMENT NO:	4001				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 318,159	\$ 516,534	\$ 434,000	\$ 465,000	7.14%
Transfer to IMRF	-	(18,000)	(24,500)	(26,000)	6.12%
Transfer to Social Security			(22,500)	(24,000)	6.67%
Total Revenue	318,159	498,534	387,000	415,000	7.24%
<b>EXPENDITURES</b>					
Salaries & Wages	110,317	225,499	266,000	283,000	6.39%
Contractual Services	124,488	179,904	87,800	94,850	8.03%
Commodities	14,658	22,314	25,450	26,950	5.89%
Maintenance/ Capital Investments	12,887	609	3,400	1,400	-58.82%
Total Expenditures	\$ 262,350	\$ 428,326	\$ 382,650	\$ 406,200	6.15%
Surplus (Deficit)	55,809	70,208	4,350	8,800	102.30%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	After School Programs- In Service Days Programs				
DEPARTMENT NO:	4002				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 11,989	\$ 19,680	\$ 14,500	\$ 20,500	41.38%
Total Revenue	11,989	19,680	14,500	20,500	41.38%
<b>EXPENDITURES</b>					
Salaries & Wages	5,027	5,449	5,500	7,350	33.64%
Contractual Services	6,535	7,907	6,200	8,650	39.52%
Commodities	157	50	450	450	0.00%
Total Expenditures	\$ 11,719	\$ 13,406	\$ 12,150	\$ 16,450	35.39%
Surplus (Deficit)	270	6,274	2,350	4,050	72.34%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Scholarships				
DEPARTMENT NO:	4003				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<b>REVENUES</b>					
Scholarship Revenue	\$ 820	\$ 2,161	\$ 1,200	\$ 1,200	0.00%
Total Revenue	820	2,161	1,200	1,200	0.00%
<b>EXPENDITURES</b>					
Scholarship Payments	820	2,149	1,200	1,200	0.00%
Total Expenditures	\$ 820	\$ 2,149	\$ 1,200	\$ 1,200	0.00%
Surplus (Deficit)	-	12	-	-	N/A

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	After School Programs- The Zone				
DEPARTMENT NO:	4004				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ -	\$ -	\$ -	\$ 24,350	n/a
Total Revenue	-	-	-	24,350	n/a
<b>EXPENDITURES</b>					
Salaries & Wages	-	-	-	18,000	n/a
Contractual Services	-	-	-	900	n/a
Commodities	-	-	-	2,140	n/a
Maintenance/ Capital Investments	-	-	-	250	n/a
Total Expenditures	\$ -	\$ -	\$ -	\$ 21,290	n/a
Surplus (Deficit)	-	-	-	3,060	n/a

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	SPRC				
DEPARTMENT NO:	4100				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Investment Income	\$ 3,000	\$ 2,333	\$ 1,600	\$ 800	-50.00%
Guest Fees	6,647	13,485	9,000	10,500	16.67%
One Month Membership	2,952	3,215	4,000	4,500	12.50%
Employee Summer Membership	-	120	150	300	100.00%
Resident Adult Membership	53,782	72,142	64,000	67,000	4.69%
Resident Couple Membership	103,089	137,678	121,000	120,000	-0.83%
Resident Family Membership	154,657	160,785	140,000	145,000	3.57%
Resident Youth Membership	3,462	5,527	4,100	4,500	9.76%
Resident Senior Membership	10,012	12,322	9,800	10,000	2.04%
Resident Couple Membership	969	257	1,000	1,500	50.00%
Non-Resident Adult Membership	19,120	22,179	20,000	21,000	5.00%
Non-Resident Couple Membership	27,083	33,898	30,000	30,000	0.00%
Non-Resident Family Membership	12,296	17,057	11,500	13,000	13.04%
Non-Resident Youth Membership	450	668	750	750	0.00%
Non-Resident Senior Membership	4,062	4,513	4,000	4,000	0.00%
Non-Resident Corporate	2,072	1,701	-	-	n/a
Replacement Card ID	331	537	300	300	0.00%
Track Pass	6,972	14,142	14,000	14,000	0.00%
Vending Machine Sales	1,146	2,309	2,100	2,200	4.76%
Total Revenue	412,102	504,868	437,300	449,350	2.76%
<b>EXPENDITURES</b>					
Salaries/ Wages	153,135	196,720	215,000	217,000	0.93%
Contractual Services	91,184	152,464	175,400	173,800	-0.91%
Commodities	16,995	23,009	23,150	22,150	-4.32%
Maintenance/ Capital Investment	3,733	4,829	9,500	13,500	42.11%
Total Expenditures	\$ 265,047	\$ 377,022	\$ 423,050	\$ 426,450	0.80%
Surplus (Deficit)	147,055	127,846	14,250	22,900	60.70%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	SPRC- Fitness Center Programs				
DEPARTMENT NO:	4101				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 2,303	\$ 20,393	\$ 8,000	\$ 12,000	50.00%
Total Revenue	2,303	20,393	8,000	12,000	50.00%
<u>EXPENDITURES</u>					
Salaries & Wages	1,160	11,805	5,000	8,000	60.00%
Commodities	-	820	800	500	-37.50%
Total Expenditures	\$ 1,160	\$ 12,625	\$ 5,800	\$ 8,500	46.55%
Surplus (Deficit)	1,143	7,768	2,200	3,500	59.09%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	SPRC- Open Gyms				
DEPARTMENT NO:	4102				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 4,571	\$ 10,126	\$ 7,000	\$ 8,000	14.29%
Total Revenue	4,571	10,126	7,000	8,000	14.29%
<u>EXPENDITURES</u>					
Salaries & Wages	2,986	368	800	500	-37.50%
Commodities	-	-	200	500	150.00%
Total Expenditures	\$ 2,986	\$ 368	\$ 1,000	\$ 1,000	0.00%
Surplus (Deficit)	1,585	9,758	6,000	7,000	16.67%



GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	SPRC- Nursery/ Indoor Playground				
DEPARTMENT NO:	4103				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ 9,048	\$ 57,788	\$ 49,500	\$ 60,300	21.82%
Total Revenue	9,048	57,788	49,500	60,300	21.82%
<b>EXPENDITURES</b>					
Salaries & Wages	6,227	66,363	55,000	60,000	9.09%
Commodities	339	186	300	300	0.00%
Total Expenditures	\$ 6,566	\$ 66,549	\$ 55,300	\$ 60,300	9.04%
Surplus (Deficit)	2,482	(8,761)	(5,800)	-	-100.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	SPRC- Facility Rentals				
DEPARTMENT NO:	4104				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Custodian Fees	\$ -	\$ -	\$ -	\$ -	n/a
Building Rental Fees	4,938	10,658	6,700	6,700	0.00%
Total Revenue	4,938	10,658	6,700	6,700	0.00%
<b>EXPENDITURES</b>					
Salaries & Wages	-	-	850	850	0.00%
Contractual Services	-	340	350	350	0.00%
Total Expenditures	\$ -	\$ 340	\$ 1,200	\$ 1,200	0.00%
Surplus (Deficit)	4,938	10,318	5,500	5,500	0.00%

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Indoor Tennis				
DEPARTMENT NO:	4105				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ -	\$ -	\$ -	\$ 15,870	n/a
Total Revenue	-	-	-	15,870	n/a
<u>EXPENDITURES</u>					
Salaries & Wages	-	-	-	-	n/a
Commodities	-	-	-	11,109	n/a
Total Expenditures	\$ -	\$ -	\$ -	\$ 11,109	n/a
Surplus (Deficit)	-	-	-	4,761	n/a

GENEVA PARK DISTRICT		2011-12 BUDGET			
FUND:	Recreation				
DEPARTMENT:	SPRC- Mens Basketball League				
DEPARTMENT NO:	4106				
		2008-09	2009-10	2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
League Fees	\$ 11,300	\$ 11,000	\$ 18,750	\$ 21,000	12.00%
Total Revenue	11,300	11,000	18,750	21,000	12.00%
<u>EXPENDITURES</u>					
Salaries & Wages	5,662	10,820	12,400	14,100	13.71%
Commodities	233	175	550	550	0.00%
Total Expenditures	\$ 5,895	\$ 10,995	\$ 12,950	\$ 14,650	13.13%
Surplus (Deficit)	5,405	5	5,800	6,350	9.48%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	SPRC- New General Athletics				
DEPARTMENT NO:	4107				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ -	\$ 15,424	\$ 13,000	\$ 7,000	-46.15%
Total Revenue	-	15,424	13,000	7,000	-46.15%
<b>EXPENDITURES</b>					
Salaries & Wages	-	1,410	9,200	1,950	-78.80%
Contractual Services	-	8,770	300	3,500	1066.67%
Commodities	-	870	700	700	0.00%
Total Expenditures	\$ -	\$ 11,050	\$ 10,200	\$ 6,150	-39.71%
Surplus (Deficit)	-	4,374	2,800	850	-69.64%

GENEVA PARK DISTRICT			2011-12 BUDGET		
FUND:	Recreation				
DEPARTMENT:	SPRC- Birthday Parties				
DEPARTMENT NO:	4109				
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Program Fees	\$ -	\$ 41,710	\$ 33,000	\$ 34,000	3.03%
Total Revenue	-	41,710	33,000	34,000	3.03%
<b>EXPENDITURES</b>					
Salaries/ Wages	-	17,314	14,400	15,000	4.17%
Contractual Services	-	900	1,300	1,100	-15.38%
Commodities	-	9,930	8,800	8,800	0.00%
Total Expenditures	\$ -	\$ 28,144	\$ 24,500	\$ 24,900	1.63%
Surplus (Deficit)	-	13,566	8,500	9,100	7.06%

GENEVA PARK DISTRICT			2011-12 BUDGET		
LIABILITY FUND SUMMARY					
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 67,379	\$ 113,596	\$ 94,000	\$ 145,250	54.52%
Replacement Taxes	8,148	7,001	6,000	8,000	33.33%
Investment Income	2,003	1,494	500	250	-50.00%
PDRMA Reimbursements	1,500	1,500	1,500	1,500	0.00%
Transfer from Fund Balance	30,000	-	45,000	-	n/a
Total Revenue	109,030	123,591	147,000	155,000	5.44%
<u>EXPENDITURES</u>					
Liability Insurance	101,499	110,421	132,000	140,000	6.06%
State Unemployment	1,307	6,949	15,000	15,000	0.00%
Total Expenditures	\$ 102,806	\$ 117,370	\$ 147,000	\$ 155,000	5.44%
Surplus (Deficit)	6,224	6,221	-	-	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
IMRF FUND SUMMARY					
	2009-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 176,684	\$ 207,261	\$ 73,204	\$ 245,500	235.36%
Replacement Taxes	17,382	15,078	12,500	17,000	36.00%
Investment Income	14,033	4,083	3,000	1,500	-50.00%
Transfer from Fitness Center	5,000	5,000	-	-	n/a
Transfer from Jazz & Tap Class	4,200	5,000	5,000	-	-100.00%
Transfer from Before/After School	-	18,000	18,000	26,000	44.44%
Transfer from Fund Balance	-	-	144,296	-	-100.00%
Total Revenue	217,299	254,422	256,000	290,000	13.28%
<u>EXPENDITURES</u>					
IMRF Expense	197,959	235,700	256,000	290,000	13.28%
IMRF ERI Expense	-	270,704	-	-	n/a
Total Expenditures	\$ 197,959	\$ 506,404	\$ 256,000	\$ 290,000	13.28%
Surplus (Deficit)	19,340	(251,982)	-	-	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
AUDIT FUND SUMMARY					
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 4,984	\$ 5,036	\$ 9,000	\$ 7,000	-22.22%
Replacement Taxes	4,889	4,308	3,500	4,500	28.57%
Investment Income	-	-	-	-	0.00%
Transfer from Fund Balance	-	-	7,500	-	n/a
Total Revenue	9,873	9,344	20,000	11,500	-42.50%
<u>EXPENDITURES</u>					
Audit Expense	9,000	9,000	20,000	11,500	-42.50%
Total Expenditures	\$ 9,000	\$ 9,000	\$ 20,000	\$ 11,500	-42.50%
Surplus (Deficit)	873	344	-	-	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
SOCIAL SECURITY FUND SUMMARY					
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 204,635	\$ 233,683	\$ 189,500	\$ 261,000	37.73%
Replacement Taxes	17,382	15,617	13,000	17,500	34.62%
Investment Income	20,033	7,583	5,000	2,500	-50.00%
Transfer from Before & After School			22,500	24,000	6.67%
Transfer from Fund Balance	-	-	65,000	-	-100.00%
Total Revenue	242,050	256,883	295,000	305,000	3.39%
<u>EXPENDITURES</u>					
Fica/ Medicare	225,838	265,952	295,000	305,000	3.39%
Total Expenditures	\$ 225,838	\$ 265,952	\$ 295,000	\$ 305,000	3.39%
Surplus (Deficit)	16,212	(9,069)	-	-	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
SPECIAL RECREATION FUND SUMMARY					
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Real Estate Taxes	\$ 310,000	\$ 314,899	\$ 357,000	\$ 427,000	19.61%
Total Revenue	310,000	314,899	357,000	427,000	19.61%
<b>EXPENDITURES</b>					
Inclusion Services	14,527	35,990	26,088	45,753	75.38%
Contractual Services	984	200	500	500	0.00%
Capital Improvements	100,000	80,000	120,000	170,000	41.67%
FVSRA Payments	194,245	203,227	210,412	210,747	0.16%
Total Expenditures	\$ 309,756	\$ 319,417	\$ 357,000	\$ 427,000	19.61%
Surplus (Deficit)	244	(4,518)	-	-	0.00%

GENEVA PARK DISTRICT			2011-12 BUDGET		
BOND & INTEREST FUND					
	2008-09	2009-10	2010-11	2011-12	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<b>REVENUES</b>					
Real Estate Taxes	\$ 1,432,287	\$ 1,452,355	\$ 1,468,273	\$ 1,510,694	2.89%
Total Revenue	1,432,287	1,452,355	1,468,273	1,510,694	2.89%
<b>EXPENDITURES</b>					
Bond Payments	1,420,660	1,420,660	1,468,273	1,510,694	2.89%
Total Expenditures	\$ 1,420,660	\$ 1,420,660	\$ 1,468,273	\$ 1,510,694	2.89%
Surplus (Deficit)	11,627	31,695	-	-	0.00%

<b>CONSTRUCTION FUND SUMMARY</b>				
	2008-09	2009-10	2010-11	2011-12
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>				
Investment Income	\$ 161,832	\$ 46,286	\$ 33,000	\$ 10,000
Bond Issues	671,995	671,995	670,000	709,965
Grant Revenue	141,827	23,411	6,000	6,000
Land Cash Revenue	77,167	-	40,000	10,000
Reimbursements	35,031	37,130	35,000	21,000
Farming Revenue	9,000	9,432	9,000	9,000
Donations- GPD Foundation	34,000	14,000	34,680	26,000
Audit Transfer	600,000	600,000	550,000	650,000
Fund Balance	218,000	-	-	181,301
<b>Total Revenue</b>	<b>1,948,852</b>	<b>1,402,254</b>	<b>1,377,680</b>	<b>1,623,266</b>
<b>EXPENDITURES</b>				
<b>C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS</b>				
Landscape Architect C-1105	18,282	15,927	15,000	20,000
Architects/Engineers C-1106	61,598	52,948	35,000	54,000
Master Plan/Comm. Survey C-1108	-	-	10,000	10,000
Grant Consultant C-1120	11,000	11,000	12,000	12,500
Legal/ Bond Issue Expense C-1150	40,655	7,097	42,000	15,000
<b>C-1200- BUILDINGS &amp; IMPROVEMENTS</b>				
SPRC C-1210	6,395,957	92,456	67,200	40,000
Sunset Fitness & Comm Ctr. C-1220	144,656	117,782	65,000	335,000
Parking Lot Repairs C-1230	32,771	-	52,500	45,000
Wheeler Maint. Facility C-1240	11,486	297,408	5,000	5,000
Sunset Swimming Pool C-1250	116,839	119,234	75,000	75,000
Roof Repairs C-1270	16,414	3,500	12,000	12,000
Tennis Courts C-1280	221,044	15,765	15,000	30,000
Envrionmental Green Initiatives C-1290	-	-	15,000	-

<b>CONSTRUCTION FUND SUMMARY</b>				
	2008-09	2009-10	2010-11	2011-12
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS &amp; ACQUISITIONS</b>				
Skate Park C-1302	10,073	6,713	-	-
Sandholm Woods Park C-1303	101,484	271,661	-	-
Bennett Pk Stream Stabiliz C-1304	-	-	-	140,000
Island Park C-1305	15,449	816	-	5,000
Island Park Bridge C-1306	22,832	16,351	-	-
Soccer Fields C-1307	1,221	-	-	-
Fox River Trail Repairs/Imp C-1308	11,009	-	15,000	-
Football Fields C-1309	-	-	10,000	-
Baseball Fields & Parking C-1310	3,598	17,179	10,000	10,000
Play Equip Repairs/Replace C-1312	25,792	17,413	375,000	150,000
Community Gardens C-1313	-	-	-	150,000
Signs & Materials C-1316	14,104	386	-	-
Esping Stormwater/ City C-1320	18,135	6,585	-	-
Stonecreek Mini Golf C-1331	13,805	4,283	25,000	20,000
Moore Park Sprayground C-1340	5,005	16,703	-	-
New Sprayground C-1341	-	-	-	-
Fisher Farm Development C-1363	-	-	-	-
Mill Creek Development C-1374	23,774	33,848	-	-
Land Acquisition C-1378	521,955	118,265	117,646	122,846
PF Maintenance Facility C-1398	5,733	-	-	-
Peck Farm C-1399	431,934	380,456	149,000	100,000
<b>C-1400- LANDSCAPING &amp; GROUNDSKEEPING</b>				
Trees & Shrubs C-1450	300	10,048	-	-
Natural Areas C-1455	-	765	20,000	10,000
Park Turf Treatment C-1457	28,386	25,856	30,000	30,000
<b>C-1500- OPERATING EQUIPMENT &amp; VEHICLES</b>				
Vehicle & Maint Equipment C-1505	112,367	85,932	131,337	140,820
Office Equip Replacement C-1570	29,153	15,370	24,850	46,100
<b>C-1600- RECREATION EQUIPMENT &amp; REPAIRS</b>				
Baseball/ Softball Supplies C-1615	-	14,142	-	-
Gymnastic Supplies C-1616	-	-	-	-



<b>CONSTRUCTION FUND SUMMARY</b>				
	2008-09	2009-10	2010-11	2011-12
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>C-1900- CONSTRUCTION EMERGENCY REPAIRS &amp; REIMBURSEMENT</i></b>				
School/Park Facility Repairs C-1902	10,713	16,385	-	-
Emergency Maint & Repairs C-1903	40,667	20,322	39,147	35,000
WAS & HSS Gymnasiums C-1905	4,760	5,355	10,000	10,000
OSHA Equipment C-1910	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 8,522,952</b>	<b>\$ 1,817,950</b>	<b>\$ 1,377,680</b>	<b>\$ 1,623,266</b>
<b>Surplus (Deficit)</b>	<b>(6,574,099)</b>	<b>(415,697)</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>10,634,263</b>	<b>4,549,706</b>	<b>4,134,009</b>	<b>4,678,741</b>
<b>Plus YE Adjustments</b>	<b>489,542</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>4,549,706</b>	<b>4,134,009</b>	<b>4,134,009</b>	<b>4,497,440</b>