

Geneva Park District

2010-2011 Budget

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BUDGET 2010-11 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 2010-11 proposed budget includes revenues of \$12,272,958 and expenditures of \$12,272,958. This year's budget includes the Construction Fund budget. In prior years this fund was not included in this document but was added this year in an effort to show the budgets of all funds in its entirety. The budget has been prepared in a conservative manner and is balanced with no planned surplus or deficit.

In general, the District's revenue stream continues to grow at a moderate pace as the district experiences continued growth in its Equalized Assessed Valuation (EAV). This growth is expected to taper off and possibly reverse in future years as current market conditions, over the past year, have shown sharp declines in housing and commercial real estate valuations. Typically, there is a one to two year lag between current market conditions and EAV. The most recent estimate from the county shows 2009 new growth at approximately \$17M, down 14% from new growth in the prior year of \$19.8M. The non-home rule tax cap "caps" growth in revenue, other than first year growth, to the lesser of 5% or growth in the annual Consumer Price Index (CPI). The 2008 CPI used for this 2010-11 budget year's real estate tax cap calculation is .1%.

The District approved an average salary increase for full-time staff of 2.7% for fiscal year 2010-11. The budget for salaries expense, which includes full-time, part-time and seasonal employees, shows an increase of 8% over last year. This increase is the result of additional part-time employees hired in connection with the new KinderZone program and the addition of a part-time program coordinator for the Before/After School program. In addition, many programs, such as, camps were expanded and the number of seasonal staff needed has likewise increased. Finally, there was a change in the Illinois State Minimum Wage law, whereby, on July 1, 2010, the minimum wage will increase from \$8.00 to \$8.25 per hour.

The cost of health insurance for the district is budgeted 18% higher despite an average health insurance premium cost increase of 5%. The increase is due to savings utilized in the previous budget year, as a result of the District participating in the PDRMA Alternative Funding program, were not utilized in this budget year. Savings from the Alternative Funding program were smaller compared to previous years and so savings will not be used this year to offset premiums as they have in past years. Alternatively, they will be carried forward to offset premiums in future years. Alternative funding allows districts to self-insure a portion of an employee's deductible; thereby paying a lower premium on a higher deductible. Employees retain their current deductible and are unaware of the higher deductible and the District pays a lower premium on a higher annual deductible. If an employee should exceed their deductible then the District pays the difference between the two deductibles. In 2007, this program saved the district over

\$40,000 in premium expense which was used to offset premiums in 2008. In 2008, there was less of a savings and the district had \$18,000 to offset premiums in 2009. In 2009, there was approximately \$7,500 in savings to offset premiums in 2010. The narrowing of the savings each year is due to an actuarial change in the premium calculation which has been adjusted over the past three years. In addition to this, beginning, in January 2010, the PDRMA health program changed from an age/sex premium base to a blended rate. In other words, all employees are charged the same rate per coverage type as opposed to a rate based on coverage type, age and sex of insured. Staff with the assistance of PDRMA considered whether the Alternative Funding Method was still a viable savings method for the District. It was determined, that there will still be savings in this program although smaller than in previous years and thus still worthwhile to participate in. However, with the smaller balance it was thought prudent to leave the savings to grow larger and offset future premiums.

In summary, I believe the 2010-11 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 \$3,442,101 – a decrease of .3% from the 2009-10 budget.

The budget for Real Estate taxes across the various tax capped funds (excluding the uncapped Bond and Interest Fund and SRA Fund) is projected to increase 1.8%. This is greater than the tax cap (2008 CPI) of .1% as there was also new growth of \$17M which is not included in the first year of the tax cap. An overall decrease in Real Estate taxes was budgeted in the General Fund at (-.24%). The decrease is due to a reduction in 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 2010-11, Replacement Taxes within the General Fund are budgeted -11.48% lower. Across all funds Replacement Taxes are budgeted -10.78% lower. Personal Property Replacement Taxes are anticipated to be lower in the next year as corporate income taxes are projected to continue to decrease in the upcoming year according to the Illinois Department of Revenue.

Across all funds, Investment Income is budgeted -56% lower than the 2009-10 budget and -31% lower than the 2009-10 projected actual. This decrease comes about as the Federal Reserve Board continues to keep 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 Program Fees budget increased 17.25% because the Camp Coyote program has been expanded from a ½ day offering to a full day camp.

Total Expenditures \$3,442,101 – a decrease of -.3% from the 2009-10 budget

Expenditures in Salaries and Wages are budgeted -1.79% lower, despite a recommended average 2.7% salary increase for existing full-time employees. The decrease comes from a change in management staff in mid 2009 which brought about salary savings. In addition, cuts were made in the part-time seasonal grounds maintenance expense and the overtime expense to better closely match actual expenditures. The Contractual Services budget has increased 11.92% largely because of increases in health insurance premiums. The Commodities expense budget has increased 3.37% due to an overall anticipated increase in various supplies. The Maintenance and Capital Investment expenditure budget decreased -1.78%, as debt service payments on the Series 2002 Alternative Revenue Capital Appreciation Bonds decreased.

Recreation Fund

Total Revenues \$4,639,200, up 17.59% from the 2009-10 budget

Real estate taxes are budgeted 27.91% higher to make up for decreases in Replacement Taxes and Investment Income. For reasons discussed above, Replacement Taxes are budgeted -11.48% lower and Investment Income is budgeted -57.73% lower as compared to the prior year's budget.

Program Fees are budgeted 14.58% higher in part by the addition of the Kinderzone Program and the addition of another preschool class. Fitness center revenue for the Stephen D. Persinger Recreation Center is budgeted 14.45% higher, however, this is somewhat offset by lower fitness center revenue of -2.48% budgeted at Sunset Racquetball Fitness Center (SRFC), The Sunset Pool revenue will remain unchanged as no new increase in membership fees or daily fees is budgeted. The Miniature Golf revenue budget has increased 2.15% to reflect actual increases realized in fiscal year 2009-10.

Total Expenditures \$4,639,200, up 17.59% from the 2009-10 budget

Budgeted expenditures for Salaries and Wages increased 15% as part-time staff was added for the Kinderzone program and a new part-time coordinator was added to assist in the Before/After School Program. The budget for Contractual Services has increased 17% largely because of an increase in health insurance premiums, the addition of cleaning/ custodial services on the weekends for GCC and credit card processing fees. Weekend custodial/ cleaning services are now contracted out, as opposed to using full-time employee salaries expense, in an effort to cut costs. Credit card processing fees are up as the use of e-connect for on-line payments continue to grow in popularity as a way of registering for classes. The budget for Commodities expense has increased 6.6% because of the expansion of new programs discussed above. The Maintenance and Capital Investment budget has increased 31% because of an increase in the debt service payment for the 2006 Alternative Revenue GO Bonds.

Liability Fund

Total Revenues \$147,000, up 20.49% from the 2009-10 budget

Revenue in the liability fund is mostly made up of Real Estate Taxes and Replacement Taxes. The Real Estate Taxes in this fund decreased -16.81% as compared to the prior budget year as excess fund balance built up in the fund will be utilized to fund expenditures. Fund balance that remains too high leads to property tax objections. Fund balance should not accumulate in excess of 20% of annual expenditures.

Total Expenditures \$147,000 up 20.49% from the 2009-10 budget

Liability insurance is budgeted 21% higher as the first full year of liability insurance for the Stephen Persinger Recreation Center is reflected in our rates from PDRMA. The budget for unemployment expenses has increased 15% as it is anticipated that there may be more claims submitted from seasonal employees that do not have work to return to at the end of the season.

IMRF Fund

Revenues \$526,704, up 106.55% from the 2009-10 budget

Real Estate taxes are budgeted at a decrease of -67.62%. A lower amount of real estate taxes were allocated to this fund as this fund has excess fund balance that should be utilized. Fund balance should be kept at a reasonable amount (20% of expenditures) in order to prevent tax objections. The IMRF budget for Replacement Taxes decreased -10.71% and -57.14% for Investment Income for reasons discussed above.

Expenditures \$526,704, up 106.55% from the 2009-10 budget

Expenditures are higher this budget year as the district pays in one lump sum the total cost of the Early Retirement Incentive (ERI) which was passed by the Board in 2008. Because the district paid the ERI balance in full the District did not incur any interest charges from IMRF. The expenditure for IMRF is up slightly at .39% to bring the budget in line with fiscal year 09-10 actual.

Audit Fund

Revenues \$20,000, up 122% from the 2009-10 budget

The budget for real estate tax revenue increased 80% to offset the increase in audit expense and decrease in personal property replacement tax of -12.50%.

Expenditures \$20,000, up 122% from the 2009-10 budget

Expenditures have increased substantially as our previous auditor is retiring his services. Based on proposals from other firms, the audit fee is expected to be much higher. Our previous auditor was with us for over 30 years and as a benefit to the community rarely ever increased his fees

Social Security Fund

Revenues \$295,000, up 13.46% from the 2009-10 budget

Real Estate Taxes and Replacement Tax revenue are allocated to this fund based on expenditure needs. Because of an excess amount of fund balance in the fund that will be utilized to offset expenditures, the allocation of Real Estate Taxes was decreased, down -18.49%. Replacement Taxes were budgeted lower -10.34% and Investment Income was budgeted lower -61.54% for reasons discussed above.

Expenditures \$295,000 up 13.46% from the 2009-10 budget

Expenditures increased due to the addition of part-time personnel for the new KinderZone program, a part-time program coordinator for Kids Zone and additional seasonal employees in conjunction with the expansion of other recreation programs. In addition, an increase was created by the increase in minimum wage for part-time and seasonal employees.

Special Recreation Association Fund

Revenues \$357,000, up 12.97% from the 2009-10 budget

The Special Recreation Fund is 100% supported by Real Estate Taxes. The levy for this fund does not fall under the tax cap. Therefore Real Estate Tax increases are levied as needed (up to the 4 cent ceiling) to cover expenditures. In 2009-10, Real Estate taxes increased 12.97% to cover expenditure increases of 12.97%.

Expenses \$357,000, up 12.97% from the 2009-10 budget

The majority of expenditures are for program payments to the Fox Valley Special Recreation Association (FVSRA) which provides various programs for residents with disabilities. Payments to FVSRA have increased 3.54% to offset annual program cost increases. Capital expenditures are also budgeted for ADA accessibility improvements at various parks and facilities. In 2010-11 expenditures are budgeted 20% higher to cover ADA costs for the renovation of Braeburn Park as well as ADA costs associated with the Stephen Persinger Recreation Center. In addition, expenditures for inclusion services have increased 131% as there has been an increase in aids due to the expansion of programs, such as, camps and kids zone.

Bond and Interest Fund

Revenues \$1,468,273, up 1.75% from the 2009-10 budget

Revenue for this fund is made up entirely of Real Estate Taxes. Because bond and interest payments for 2010-11 have increased slightly revenue for this fund has likewise increased.

Expenditures \$1,468,273, up 1.75% from the 2009-10 budget

Debt service payments are budgeted 1.75% higher in 2010-11.

Construction Fund

Revenues \$1,377,680

Revenue for this fund is made up of Limited Bond Proceeds, the annual audit transfer, land cash revenue, donations, grant revenue, and investment income. This is the first year that the Construction Fund has been included in this budget document. Previously this budget was only included in the Budget & Appropriation Ordinance and Short/Long Range Plan. A five year Capital Improvement Plan (CIP) has been developed and the first year of that plan has been included in this budget document.

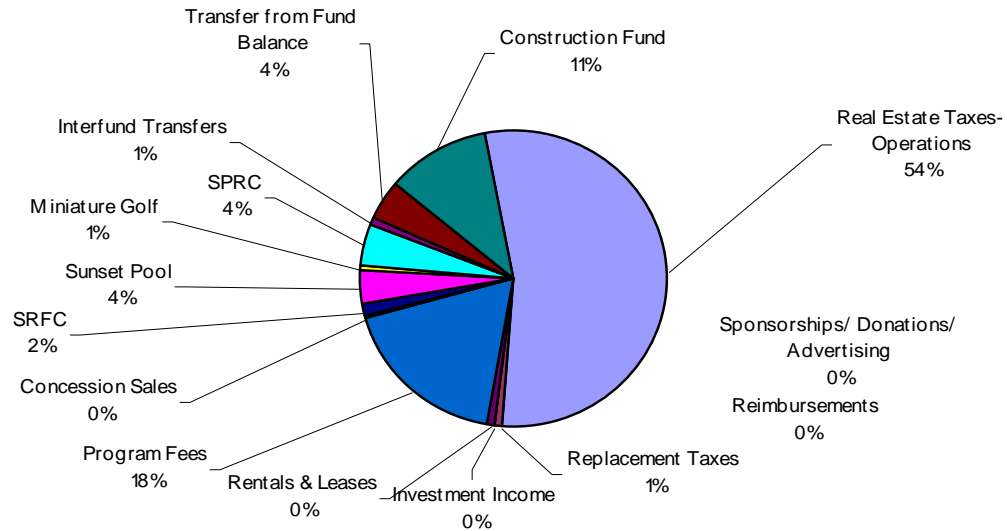
Expenditures \$1,377,680

Various projects are further outlined within the CIP document. Some of the larger projects funded this year are as follows: \$350,000 for the renovation of Braeburn Park, Fargo Park and Peck Farm Park. \$149,000 for the expansion of phase III and IV of Peck Farm Park. \$131,337 for the replacement of vehicles & equipment per the replacement schedule. \$117,646 for the annual debt service payment on the purchase of the Peterson property.

**Geneva Park District
All Funds
Summary of Revenue and Expense
May 2010 - April 2011**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
Corporate Fund	\$ 3,442,101	\$ 3,442,101	\$ -
Recreation Fund	\$ 4,639,200	\$ 4,639,200	\$ -
Liability Insurance Fund	\$ 147,000	\$ 147,000	\$ -
IMRF Fund	\$ 526,704	\$ 526,704	\$ -
Audit Fund	\$ 20,000	\$ 20,000	\$ -
Social Security Fund	\$ 295,000	\$ 295,000	\$ -
Special Recreation Fund	\$ 357,000	\$ 357,000	\$ -
Bond and Interest Fund	\$ 1,468,273	\$ 1,468,273	\$ -
Capital Fund	\$ 1,377,680	\$ 1,377,680	\$ -
TOTAL	\$ 12,272,958	\$ 12,272,958	\$ -
Total without Capital Fund	\$ 10,895,278	\$ 10,895,278	
Total 2009-2010 (w/o Capital Fund)	\$ 9,802,829	\$ 9,802,829	\$ -
% Change (w/o capital fund)	11.14%		

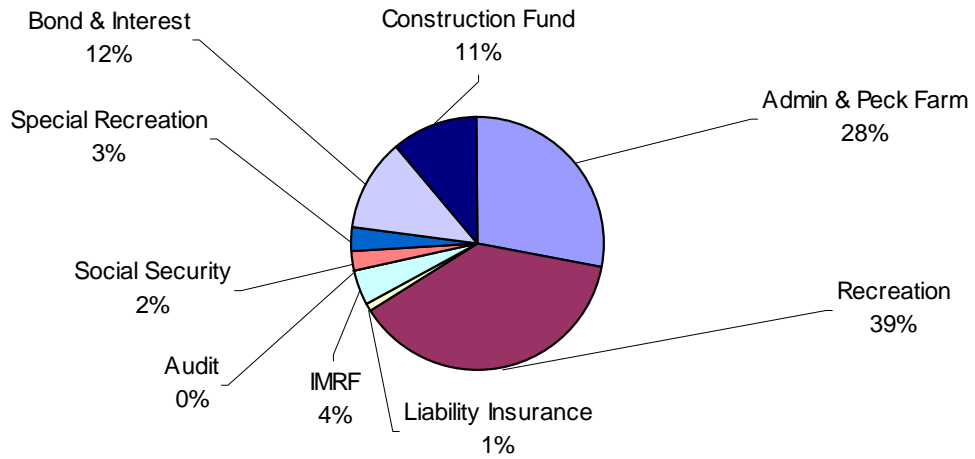
Geneva Park District Proposed 2010-11 Revenue Budget Total \$12,272,958



The table below shows the dollar amounts by category:

Real Estate Taxes- Operations	6,611,148
Replacement Taxes	89,000
Investment Income	24,300
Reimbursements	7,500
Rentals & Leases	36,050
Sponsorships/ Donations/ Advertising	30,180
Program Fees	2,214,650
Concession Sales	15,650
SRFC	184,750
Sunset Pool	437,200
Miniature Golf	73,700
SPRC	538,650
Interfund Transfers	100,000
Transfer from Fund Balance	532,500
Construction Fund	1,377,680
Total	12,272,958

**Geneva Park District Proposed 2010-11 Expenditure Budget
Total \$12,272,958**



The table below shows the dollar amounts by category:

Admin & Peck Farm	3,442,101.00
Recreation	4,639,200.00
Liability Insurance	147,000.00
IMRF	526,704.00
Audit	20,000.00
Social Security	295,000.00
Special Recreation	357,000.00
Bond & Interest	1,468,273.00
Construction Fund	1,377,680.00
Total	12,272,958.00

**Geneva Park District
Corporate Fund
Summary of Revenue and Expense
May 2010 - April 2011**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
General Corporate	\$ 3,368,171	\$ 3,297,583	\$ 70,588
Peck Farm Park	\$ 26,480	\$ 106,450	\$ (79,970)
Peck Farm Programs	\$ 47,450	\$ 28,018	\$ 19,432
Moore Spray Park	\$ -	\$ 10,050	\$ (10,050)
Total	\$ 3,442,101	\$ 3,442,101	\$ -
Prior Year Totals	\$ 3,452,571	\$ 3,452,571	\$ -
% Change	-0.30%		

GENEVA PARK DISTRICT			2010-11 BUDGET		
GENERAL FUND SUMMARY					
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Real Estate Taxes- Operations	\$ 1,803,247	\$ 1,865,794	\$ 1,895,890	\$ 1,912,163	0.86%
Replacement Taxes	40,499	36,937	30,500	27,000	-11.48%
Investment Income	94,128	45,530	15,000	6,500	-56.67%
Reimbursements	7,525	7,794	6,000	6,000	0.00%
Rentals & Leases	3,905	3,420	2,000	2,000	0.00%
Real Estate Taxes- Capital Fund	332,415	281,171	162,326	150,163	-7.49%
Real Estate Taxes- Bond Pmts.	1,012,465	1,130,663	1,276,605	1,264,345	-0.96%
Peck Farm Receipts	2,297	2,003	1,800	2,000	11.11%
Donations	354	200	100	950	850.00%
Program Fees	56,479	59,012	49,850	58,450	17.25%
Building Rental Fees	3,050	4,845	2,000	2,000	0.00%
Butterfly Donations	12,343	13,376	10,500	10,530	0.29%
Total Revenue	3,368,707	3,450,745	3,452,571	3,442,101	-0.30%
EXPENDITURES					
Salaries/ Wages	1,273,985	1,365,723	1,441,190	1,415,390	-1.79%
Contractual Services	260,092	268,339	333,250	372,975	11.92%
Commodities	85,011	93,586	105,550	109,103	3.37%
Maintenance/ Capital Investment	1,401,873	1,501,502	1,572,581	1,544,633	-1.78%
Total Expenditures	\$ 3,020,961	\$ 3,229,150	\$ 3,452,571	\$ 3,442,101	-0.30%
Surplus (Deficit)	347,746	221,595	-	-	0.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	General				
DEPARTMENT:	Administration				
DEPARTMENT NO:	1001				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Real Estate Taxes- Operations	\$ 1,803,247	\$ 1,865,794	\$ 1,895,890	\$ 1,912,163	0.86%
Replacement Taxes	40,499	36,937	30,500	27,000	-11.48%
Investment Income	94,128	45,530	15,000	6,500	-56.67%
Reimbursements	7,525	7,794	6,000	6,000	0.00%
Rentals & Leases	3,905	3,420	2,000	2,000	0.00%
Real Estate Taxes- Capital Fund	332,415	281,171	162,326	150,163	-7.49%
Real Estate Taxes- Bond Pmts.	1,012,465	1,130,663	1,276,605	1,264,345	-0.96%
Total Revenue	3,294,184	3,371,309	3,388,321	3,368,171	-0.59%
EXPENDITURES					
Salaries/ Wages	1,261,368	1,332,020	1,400,000	1,372,450	-1.97%
Contractual Services	222,176	226,441	284,450	322,475	13.37%
Commodities	57,419	64,747	72,375	73,725	1.87%
Maintenance/ Capital Investment	1,392,271	1,490,012	1,555,831	1,528,933	-1.73%
Total Expenditures	\$ 2,933,234	\$ 3,113,220	\$ 3,312,656	\$ 3,297,583	-0.46%
Surplus (Deficit)	360,950	258,089	75,665	70,588	-6.71%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	General				
DEPARTMENT:	Peck Farm				
DEPARTMENT NO:	1003				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Peck Farm Receipts	\$ 2,297	\$ 2,003	\$ 1,800	\$ 2,000	11.11%
Donations	354	200	100	950	850.00%
Program Fees	12,667	11,056	11,000	11,000	0.00%
Building Rental Fees	3,050	4,845	2,000	2,000	0.00%
Butterfly Donations	12,343	13,376	10,500	10,530	0.29%
Total Revenue	30,711	31,480	25,400	26,480	4.25%
EXPENDITURES					
Salaries/ Wages	42	19,117	21,350	22,900	7.26%
Contractual Services	28,828	32,084	39,900	41,100	3.01%
Commodities	21,420	22,709	26,675	27,550	3.28%
Maintenance/ Capital Investment	9,030	10,977	15,950	14,900	-6.58%
Total Expenditures	\$ 59,320	\$ 84,887	\$ 103,875	\$ 106,450	2.48%
Surplus (Deficit)	(28,609)	(53,407)	(78,475)	(79,970)	1.91%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	General				
DEPARTMENT:	Camp Coyote- PF Camp				
DEPARTMENT NO:	1004				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 33,109	\$ 35,653	\$ 31,000	\$ 38,250	23.39%
Total Revenue	33,109	35,653	31,000	38,250	23.39%
<u>EXPENDITURES</u>					
Salaries/ Wages	12,169	13,821	19,000	19,200	1.05%
Commodities	781	1,349	1,750	2,528	44.46%
Total Expenditures	\$ 12,950	\$ 15,170	\$ 20,750	\$ 21,728	4.71%
Surplus (Deficit)	20,159	20,483	10,250	16,522	61.19%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	General				
DEPARTMENT:	Camp Adventure				
DEPARTMENT NO:	1005				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 1,935	\$ 2,084	\$ 2,450	\$ 2,800	14.29%
Total Revenue	1,935	2,084	2,450	2,800	14.29%
<u>EXPENDITURES</u>					
Salaries/ Wages	406	765	840	840	0.00%
Commodities	458	490	850	950	11.76%
Total Expenditures	\$ 864	\$ 1,255	\$ 1,690	\$ 1,790	5.92%
Surplus (Deficit)	1,071	829	760	1,010	32.89%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	General				
DEPARTMENT:	Birthday Parties				
DEPARTMENT NO:	1006				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 3,009	\$ 4,875	\$ 2,500	\$ 3,000	20.00%
Total Revenue	3,009	4,875	2,500	3,000	20.00%
EXPENDITURES					
Salaries	-	-	-	-	n/a
Commodities	1,633	2,284	1,500	1,800	20.00%
Total Expenditures	\$ 1,633	\$ 2,284	\$ 1,500	\$ 1,800	20.00%
Surplus (Deficit)	1,376	2,591	1,000	1,200	20.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	General				
DEPARTMENT:	Learn from the Experts				
DEPARTMENT NO:	1007				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 5,759	\$ 5,344	\$ 2,900	\$ 3,400	17.24%
Total Revenue	5,759	5,344	2,900	3,400	17.24%
EXPENDITURES					
Contractual Services	2,814	3,702	1,900	1,900	0.00%
Commodities	1,984	915	800	800	0.00%
Total Expenditures	\$ 4,798	\$ 4,617	\$ 2,700	\$ 2,700	0.00%
Surplus (Deficit)	961	727	200	700	n/a

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	General				
DEPARTMENT:	Sanholm Property				
DEPARTMENT NO:	1010				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Rental Fees	\$ -	\$ -	\$ -	\$ -	n/a
Total Revenue	-	-	-	-	n/a
<u>EXPENDITURES</u>					
Contractual Services	2,291	1,256	-	-	n/a
Maintenance/ Capital Invest.	-	-	-	-	n/a
Total Expenditures	\$ 2,291	\$ 1,256	\$ -	\$ -	n/a
Surplus (Deficit)	(2,291)	(1,256)	-	-	n/a

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	General				
DEPARTMENT:	Moore Spray Park				
DEPARTMENT NO:	1011				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
<u>REVENUES</u>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	n/a
	-	-	-	-	n/a
<u>EXPENDITURES</u>					
Contractual Services	3,983	4,856	7,000	7,500	7.14%
Commodities	1,316	1,092	1,600	1,750	9.38%
Maintenance/ Capital Invest.	572	513	800	800	0.00%
Total Expenditures	\$ 5,871	\$ 6,461	\$ 9,400	\$ 10,050	6.91%
Surplus (Deficit)	(5,871)	(6,461)	(9,400)	(10,050)	6.91%

**Geneva Park District
Recreation Fund
Summary of Revenue and Expense
May 2010 - April 2011**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
Administrative Operations	1,233,500	1,584,401	(350,901)
Public Information	6,000	87,250	(81,250)
Community Center Rentals	6,300	2,800	3,500
General Recreation	245,250	164,200	81,050
Preschool/ Toddler	290,000	258,750	31,250
Active Older Adults	40,100	34,500	5,600
Dance	201,300	145,100	56,200
Camps	200,500	185,950	14,550
Contracted & Cooperative Programs	37,700	28,450	9,250
Special Events	28,850	25,525	3,325
Tennis	30,250	22,250	8,000
Tumbling/ Gymnastics/Cheerleading	127,600	100,700	26,900
Baseball/ Softball	81,700	73,950	7,750
General Athletics	284,950	213,150	71,800
Ice Rinks	-	325	(325)
Gymnasiums	-	42,500	(42,500)
Sunset Racquetball & Fitness Center	185,950	165,600	20,350
Sunset Pool	443,200	401,229	41,971
Stone Creek Miniature Golf	80,700	36,720	43,980
After School Programs	540,900	530,650	10,250
Scholarships	1,200	1,200	-
SPRC	573,250	534,000	39,250
Total	4,639,200	4,639,200	-
Prior Year Totals	3,945,220	3,945,220	-
% Change	18%		

GENEVA PARK DISTRICT

2010-11 BUDGET

RECREATION FUND SUMMARY

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
Real Estate Taxes	\$ 785,346	\$ 816,525	\$ 860,000	\$ 1,100,000	27.91%
Replacement Taxes	40,499	36,937	30,500	27,000	-11.48%
Investment Income	68,467	36,706	22,000	9,300	-57.73%
Program Fees	1,568,170	1,956,989	1,736,520	2,154,200	14.58%
Sponsorships/ Advertising	16,274	14,557	16,450	18,700	13.68%
Concession Sales	16,467	19,056	16,700	15,650	-6.29%
Rentals & Leases	45,233	33,307	32,350	32,050	-0.93%
Transfer to IMRF	(8,500)	(9,200)	(28,000)	(29,500)	5.36%
Transfer to Social Security	-	-	-	(22,500)	n/a
Transfer from Construction Fund	-	-	100,000	100,000	n/a
Sunset Recreation Fitness Center	316,154	227,152	189,450	184,750	-2.48%
Pool Fees	393,726	400,267	426,450	437,200	2.52%
Miniature Golf Fees	81,486	97,227	72,150	73,700	2.15%
SPRC	-	441,254	470,650	538,650	14.45%
Total Revenue	<u>3,323,322</u>	<u>4,070,777</u>	<u>3,945,220</u>	<u>4,639,200</u>	<u>17.59%</u>
EXPENDITURES					
Salaries/ Wages	1,228,130	1,518,982	1,951,625	2,255,529	15.57%
Contractual Services	917,346	1,189,597	1,248,775	1,467,045	17.48%
Commodities	164,972	222,896	248,297	264,675	6.60%
Maintenance/ Capital Investment	434,592	433,242	495,173	650,751	31.42%
Transfers	1,000	820	1,350	1,200	-11.11%
Total Expenditures	<u>\$ 2,746,040</u>	<u>\$ 3,365,537</u>	<u>\$ 3,945,220</u>	<u>\$ 4,639,200</u>	<u>17.59%</u>
Surplus (Deficit)	<u>577,282</u>	<u>705,240</u>	<u>-</u>	<u>-</u>	<u>n/a</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Administration
DEPARTMENT NO: 2101

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Real Estate Taxes	\$ 785,346	\$ 816,525	\$ 860,000	\$ 1,100,000	27.91%
Replacement Taxes	40,499	36,937	30,500	27,000	-11.48%
Investment Income	63,467	30,706	15,000	6,500	-56.67%
Transfer from Construction Fd	-	-	100,000	100,000	0.00%
Reimbursements	-	-	-	-	n/a
Program Fees (Refunds)	-	-	-	-	n/a
Total Revenue	889,312	884,168	1,005,500	1,233,500	22.68%
EXPENDITURES					
Salaries/ Wages	315,496	314,410	430,700	477,200	10.80%
Contractual Services	287,507	302,604	392,250	475,450	21.21%
Commodities	21,697	21,003	23,250	23,950	3.01%
Maintenance/ Capital Investment	415,754	396,726	457,198	607,801	32.94%
Total Expenditures	\$ 1,040,454	\$ 1,034,743	\$ 1,303,398	\$ 1,584,401	21.56%
Surplus (Deficit)	(151,142)	(150,575)	(297,898)	(350,901)	17.79%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Public Information				
DEPARTMENT NO:	2102				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Advertising & Sponsorships	\$ 5,840	\$ 4,420	\$ 6,000	\$ 6,000	0.00%
Total Revenue	5,840	4,420	6,000	6,000	0.00%
EXPENDITURES					
Contractual Services	61,227	71,672	87,000	86,700	-0.34%
Commodities	249	421	500	550	10.00%
Total Expenditures	\$ 61,476	\$ 72,093	\$ 87,500	\$ 87,250	-0.29%
Surplus (Deficit)	(55,636)	(67,673)	(81,500)	(81,250)	-0.31%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Community Center Rentals				
DEPARTMENT NO:	2201				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Custodian Fees	\$ 7,677	\$ 1,140	\$ 2,000	\$ 2,000	0.00%
Building Rental Fees	10,725	3,972	4,600	4,300	-6.52%
Total Revenue	18,402	5,112	6,600	6,300	-4.55%
<u>EXPENDITURES</u>					
Salaries/ Wages	7,286	2,163	2,000	1,900	-5.00%
Contractual Services	-	680	900	900	0.00%
Total Expenditures	\$ 7,286	\$ 2,843	\$ 2,900	\$ 2,800	-3.45%
Surplus (Deficit)	11,116	2,269	3,700	3,500	-5.41%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation -Youth				
DEPARTMENT NO:	2301				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 81,631	\$ 86,758	\$ 55,900	\$ 65,000	16.28%
Costume Fees	\$ 984	\$ 1,452	\$ -	\$ -	n/a
Entry Fees	\$ 1,114	\$ 3,738	\$ -	\$ -	n/a
Total Revenue	83,729	91,948	55,900	65,000	16.28%
<u>EXPENDITURES</u>					
Salaries/ Wages	27,803	26,354	18,650	19,050	2.14%
Contractual Services	32,138	39,311	20,800	26,000	25.00%
Commodities	1,933	5,347	250	1,500	500.00%
Total Expenditures	\$ 61,874	\$ 71,012	\$ 39,700	\$ 46,550	17.25%
Surplus (Deficit)	21,855	20,936	16,200	18,450	13.89%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation -Teen Programs & Trips				
DEPARTMENT NO:	2302				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 5,224	\$ 2,389	\$ 2,950	\$ 2,500	-15.25%
Trip Fees	\$ -	\$ -	\$ 3,700	\$ 3,000	n/a
Sponsorship	\$ 1,000	\$ 1,295	\$ 400	\$ 1,300	225.00%
Total Revenue	6,224	3,684	7,050	6,800	-3.55%
EXPENDITURES					
Salaries/ Wages	3,572	1,170	2,675	2,600	-2.80%
Contractual Services	712	285	2,850	3,300	15.79%
Commodities	694	2,728	1,275	650	-49.02%
Total Expenditures	\$ 4,978	\$ 4,183	\$ 6,800	\$ 6,550	-3.68%
Surplus (Deficit)	1,246	(499)	250	250	0.00%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation -Adult				
DEPARTMENT NO:	2303				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 23,910	\$ 16,756	\$ 18,000	\$ 15,000	-16.67%
Total Revenue	23,910	16,756	18,000	15,000	-16.67%
EXPENDITURES					
Salaries/ Wages	4,018	3,947	2,500	2,500	0.00%
Contractual Services	10,528	8,303	8,600	6,000	-30.23%
Commodities	328	259	400	-	-100.00%
Total Expenditures	\$ 14,874	\$ 12,509	\$ 11,500	\$ 8,500	-26.09%
Surplus (Deficit)	9,036	4,247	6,500	6,500	0.00%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: General Recreation -Exercise & Aerobics
DEPARTMENT NO: 2305

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 123,156	\$ 141,635	\$ 125,000	\$ 150,000	20.00%
Total Revenue	<u>123,156</u>	<u>141,635</u>	<u>125,000</u>	<u>150,000</u>	<u>20.00%</u>
EXPENDITURES					
Salaries/ Wages	56,328	71,003	60,000	82,000	36.67%
Contractual Services	6,077	2,680	6,500	4,500	-30.77%
Commodities	1,422	1,926	2,000	2,000	0.00%
Maintenance/ Capital Investment	-	75	1,500	2,000	33.33%
Total Expenditures	<u>\$ 63,827</u>	<u>\$ 75,684</u>	<u>\$ 70,000</u>	<u>\$ 90,500</u>	<u>29.29%</u>
Surplus (Deficit)	<u>59,329</u>	<u>65,951</u>	<u>55,000</u>	<u>59,500</u>	<u>8.18%</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: General Recreation- Nursery
DEPARTMENT NO: 2306

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 10,315	\$ 9,597	\$ 4,400	\$ 4,500	2.27%
Total Revenue	<u>10,315</u>	<u>9,597</u>	<u>4,400</u>	<u>4,500</u>	<u>2.27%</u>
EXPENDITURES					
Salaries/ Wages	14,002	12,721	8,000	8,100	1.25%
Commodities	46	13	50	50	0.00%
Total Expenditures	<u>\$ 14,048</u>	<u>\$ 12,734</u>	<u>\$ 8,050</u>	<u>\$ 8,150</u>	<u>1.24%</u>
Surplus (Deficit)	<u>(3,733)</u>	<u>(3,137)</u>	<u>(3,650)</u>	<u>(3,650)</u>	<u>0.00%</u>

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation- New General Recreation				
DEPARTMENT NO:	2307				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ 9,909	\$ 3,000	\$ 3,000	0.00%
Total Revenue	-	9,909	3,000	3,000	0.00%
EXPENDITURES					
Salaries/ Wages	-	-	2,900	2,900	0.00%
Commodities	-	-	100	100	0.00%
Total Expenditures	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
Surplus (Deficit)	-	9,909	-	-	n/a

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation- Birthday Parties				
DEPARTMENT NO:	2310				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 18,761	\$ 37,535	*note	\$ -	n/a
Total Revenue	18,761	37,535	-	-	n/a
EXPENDITURES					
Salaries/ Wages	5,894	14,674	-	-	n/a
Commodities	5,469	11,833	-	-	n/a
Total Expenditures	\$ 11,363	\$ 26,507	\$ -	\$ -	n/a
Surplus (Deficit)	7,398	11,028	-	-	n/a
*note: Moved to department 4109 (SPRC Birthday Parties)					

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation- Teen Trips				
DEPARTMENT NO:	2311				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>			*note		
Program Fees	\$ 5,189	\$ 4,267	\$ -	\$ -	n/a
Total Revenue	5,189	4,267	-	-	n/a
<u>EXPENDITURES</u>					
Salaries/ Wages	325	409	-	-	n/a
Contractual Services	4,128	2,967	-	-	n/a
Total Expenditures	\$ 4,453	\$ 3,376	\$ -	\$ -	n/a
Surplus (Deficit)	736	891	-	-	n/a
*note: Moved to department 2302 (Teen Programs & Trips)					

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Recreation- Skateboard Competition				
DEPARTMENT NO:	2312				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ -	\$ 815	\$ 750	\$ 750	0.00%
Sponsorships	-	-	200	200	0.00%
Total Revenue	-	815	950	950	0.00%
<u>EXPENDITURES</u>					
Contractual Services	-	750	750	750	0.00%
Commodities	-	109	200	200	0.00%
Total Expenditures	\$ -	\$ 859	\$ 950	\$ 950	0.00%
Surplus (Deficit)	-	(44)	-	-	

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Preschool
DEPARTMENT NO: 2401

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 161,694	\$ 167,669	\$ 169,000	\$ 195,000	15.38%
Total Revenue	<u>161,694</u>	<u>167,669</u>	<u>169,000</u>	<u>195,000</u>	<u>15.38%</u>
EXPENDITURES					
Salaries/ Wages	126,511	142,064	148,000	172,000	16.22%
Contractual Services	6,223	6,510	8,500	7,900	-7.06%
Commodities	3,774	4,994	4,100	5,850	42.68%
Maintenance/ Capital Investment	1,196	240	1,200	1,000	-16.67%
Total Expenditures	<u>\$ 137,704</u>	<u>\$ 153,808</u>	<u>\$ 161,800</u>	<u>\$ 186,750</u>	<u>15.42%</u>
Surplus (Deficit)	<u>23,990</u>	<u>13,861</u>	<u>7,200</u>	<u>8,250</u>	<u>14.58%</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Toddlers
DEPARTMENT NO: 2402

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ 97,907	\$ 87,419	\$ 92,000	\$ 95,000	3.26%
Total Revenue	<u>97,907</u>	<u>87,419</u>	<u>92,000</u>	<u>95,000</u>	<u>3.26%</u>
EXPENDITURES					
Salaries/ Wages	38,477	36,712	37,600	37,100	-1.33%
Contractual Services	34,349	27,615	28,500	28,500	0.00%
Commodities	6,377	5,266	5,100	6,100	19.61%
Maintenance/ Capital Investment	190	10	500	300	-40.00%
Total Expenditures	<u>\$ 79,393</u>	<u>\$ 69,603</u>	<u>\$ 71,700</u>	<u>\$ 72,000</u>	<u>0.42%</u>
Surplus (Deficit)	<u>18,514</u>	<u>17,816</u>	<u>20,300</u>	<u>23,000</u>	<u>13.30%</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Active Older Adults- Trips
DEPARTMENT NO: 2501

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 40,465	\$ 36,970	\$ 32,000	\$ 32,000	0.00%
Total Revenue	40,465	36,970	32,000	32,000	0.00%
EXPENDITURES					
Salaries/ Wages	-	-	-	-	n/a
Contractual Services	31,839	37,871	30,000	29,000	-3.33%
Total Expenditures	\$ 31,839	\$ 37,871	\$ 30,000	\$ 29,000	-3.33%
Surplus (Deficit)	8,626	(901)	2,000	3,000	50.00%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Active Older Adults- Programs
DEPARTMENT NO: 2502

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 8,576	\$ 4,651	\$ 7,000	\$ 8,100	15.71%
Total Revenue	8,576	4,651	7,000	8,100	15.71%
EXPENDITURES					
Salaries/ Wages	-	-	400	-	-100.00%
Contractual Services	4,600	3,810	3,000	3,500	16.67%
Commodities	1,417	956	2,400	2,000	-16.67%
Total Expenditures	\$ 6,017	\$ 4,766	\$ 5,800	\$ 5,500	-5.17%
Surplus (Deficit)	2,559	(115)	1,200	2,600	116.67%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Dance- Ballet
DEPARTMENT NO: 2601

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 50,306	\$ 48,986	\$ 42,000	\$ 45,000	7.14%
Total Revenue	<u>50,306</u>	<u>48,986</u>	<u>42,000</u>	<u>45,000</u>	<u>7.14%</u>
EXPENDITURES					
Salaries/ Wages	22,110	21,277	23,000	23,500	2.17%
Commodities	141	423	400	400	0.00%
Total Expenditures	<u>\$ 22,251</u>	<u>\$ 21,700</u>	<u>\$ 23,400</u>	<u>\$ 23,900</u>	<u>2.14%</u>
Surplus (Deficit)	<u>28,055</u>	<u>27,286</u>	<u>18,600</u>	<u>21,100</u>	<u>13.44%</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Dance- Ballet Dance Recital
DEPARTMENT NO: 2602

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Costume Fees	\$ 20,920	\$ 26,010	\$ 22,000	\$ 24,000	9.09%
Ticket/ Video Fees	12,484	14,538	11,000	12,000	9.09%
Total Revenue	<u>33,404</u>	<u>40,548</u>	<u>33,000</u>	<u>36,000</u>	<u>9.09%</u>
EXPENDITURES					
Salaries/ Wages	4,523	4,541	4,500	5,000	11.11%
Contractual Services	3,385	3,455	3,400	3,400	0.00%
Commodities	21,167	25,456	22,900	23,400	2.18%
Total Expenditures	<u>\$ 29,075</u>	<u>\$ 33,452</u>	<u>\$ 30,800</u>	<u>\$ 31,800</u>	<u>3.25%</u>
Surplus (Deficit)	<u>4,329</u>	<u>7,096</u>	<u>2,200</u>	<u>4,200</u>	<u>90.91%</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Dance- Jazz & Tap Classes
DEPARTMENT NO: 2603

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 66,512	\$ 62,429	\$ 59,000	\$ 62,000	5.08%
Transfer to IMRF Budget	\$ (3,500)	\$ (4,200)	\$ (5,000)	\$ (5,000)	0.00%
Total Revenue	63,012	58,229	54,000	57,000	5.56%
EXPENDITURES					
Salaries/ Wages	29,860	25,944	35,000	35,200	0.57%
Contractual Services	-	-	-	-	n/a
Commodities	275	686	600	600	0.00%
Total Expenditures	\$ 30,135	\$ 26,630	\$ 35,600	\$ 35,800	0.56%
Surplus (Deficit)	32,877	31,599	18,400	21,200	15.22%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Dance- Sunset Dance Company
DEPARTMENT NO: 2604

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 23,343	\$ 19,327	\$ 20,000	\$ 23,000	15.00%
Costume Fees	10,876	20,884	14,000	14,000	0.00%
Entry Fees	15,862	17,547	13,000	13,000	0.00%
Total Revenue	50,081	57,758	47,000	50,000	6.38%
EXPENDITURES					
Salaries/ Wages	9,747	13,602	13,500	13,800	2.22%
Contractual Services	14,475	14,014	13,200	13,200	0.00%
Commodities	8,892	11,757	13,700	13,900	1.46%
Total Expenditures	\$ 33,114	\$ 39,373	\$ 40,400	\$ 40,900	1.24%
Surplus (Deficit)	16,967	18,385	6,600	9,100	37.88%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Dance- Holiday Dance Recital
DEPARTMENT NO: 2605

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ 12,512	\$ 2,000	\$ 2,100	5.00%
Costume Fees	-	-	2,000	2,200	10.00%
Ticket/ Video Fees	-	-	1,000	9,000	800.00%
Total Revenue	-	12,512	5,000	13,300	166.00%
EXPENDITURES					
Salaries/ Wages	-	3,800	2,200	3,000	36.36%
Contractual Services	-	-	500	1,000	100.00%
Commodities	-	8,055	2,200	8,700	295.45%
Total Expenditures	\$ -	\$ 11,855	\$ 4,900	\$ 12,700	159.18%
Surplus (Deficit)	-	657	100	600	n/a

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Camps- Mighty Vikings Camp
DEPARTMENT NO: 2701

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 87,334	\$ 85,009	\$ 35,650	\$ 53,000	48.67%
Total Revenue	87,334	85,009	35,650	53,000	48.67%
EXPENDITURES					
Salaries/ Wages	36,027	38,468	23,750	36,800	54.95%
Contractual Services	5,916	5,400	5,650	11,500	103.54%
Commodities	7,127	4,829	4,000	1,700	-57.50%
Total Expenditures	\$ 49,070	\$ 48,697	\$ 33,400	\$ 50,000	49.70%
Surplus (Deficit)	38,264	36,312	2,250	3,000	33.33%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Camps- Summer Safari
DEPARTMENT NO: 2702

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 7,585	\$ 12,467	\$ 7,650	\$ 13,000	69.93%
Total Revenue	<u>7,585</u>	<u>12,467</u>	<u>7,650</u>	<u>13,000</u>	<u>69.93%</u>
EXPENDITURES					
Salaries/ Wages	5,207	4,551	5,500	11,000	100.00%
Contractual Services	-	-	-	50	n/a
Commodities	474	311	550	450	-18.18%
Total Expenditures	<u>\$ 5,681</u>	<u>\$ 4,862</u>	<u>\$ 6,050</u>	<u>\$ 11,500</u>	<u>90.08%</u>
Surplus (Deficit)	<u>1,904</u>	<u>7,605</u>	<u>1,600</u>	<u>1,500</u>	<u>-6.25%</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Camps- Voyager
DEPARTMENT NO: 2703

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 17,538	\$ 25,991	\$ 18,675	\$ 32,000	71.35%
Total Revenue	<u>17,538</u>	<u>25,991</u>	<u>18,675</u>	<u>32,000</u>	<u>71.35%</u>
EXPENDITURES					
Salaries/ Wages	7,768	8,900	14,600	27,500	88.36%
Contractual Services	-	-	-	1,050	n/a
Commodities	1,671	1,392	1,275	1,200	-5.88%
Maintenance/ Capital Investment	-	-	75	-	-100.00%
Total Expenditures	<u>\$ 9,439</u>	<u>\$ 10,292</u>	<u>\$ 15,950</u>	<u>\$ 29,750</u>	<u>86.52%</u>
Surplus (Deficit)	<u>8,099</u>	<u>15,699</u>	<u>2,725</u>	<u>2,250</u>	<u>-17.43%</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Camps- Adventure Dog House/ Teen Xtreme
DEPARTMENT NO: 2704

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 32,832	\$ 37,473	\$ 24,375	\$ 37,000	51.79%
Total Revenue	<u>32,832</u>	<u>37,473</u>	<u>24,375</u>	<u>37,000</u>	<u>51.79%</u>
EXPENDITURES					
Salaries/ Wages	9,583	11,724	15,000	24,000	60.00%
Contractual Services	4,180	2,871	4,050	10,100	149.38%
Commodities	2,294	1,685	1,925	1,100	-42.86%
Total Expenditures	<u>\$ 16,057</u>	<u>\$ 16,280</u>	<u>\$ 20,975</u>	<u>\$ 35,200</u>	<u>67.82%</u>
Surplus (Deficit)	<u>16,775</u>	<u>21,193</u>	<u>3,400</u>	<u>1,800</u>	<u>-47.06%</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Camps- Adventure Camp
DEPARTMENT NO: 2705

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ 35,750	\$ 52,500	n/a
Total Revenue	<u>-</u>	<u>-</u>	<u>35,750</u>	<u>52,500</u>	<u>n/a</u>
EXPENDITURES					
Salaries/ Wages	-	-	24,000	34,000	n/a
Contractual Services	-	-	6,250	12,000	n/a
Commodities	-	-	1,325	1,500	n/a
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,575</u>	<u>\$ 47,500</u>	<u>n/a</u>
Surplus (Deficit)	<u>-</u>	<u>-</u>	<u>4,175</u>	<u>5,000</u>	<u>n/a</u>

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Camps- Specialty				
DEPARTMENT NO:	2706				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ -	\$ 13,000	n/a
Total Revenue	-	-	-	13,000	n/a
EXPENDITURES					
Salaries/ Wages	-	-	-	8,000	n/a
Contractual Services	-	-	-	3,500	n/a
Commodities	-	-	-	500	n/a
Total Expenditures	\$ -	\$ -	\$ -	\$ 12,000	n/a
Surplus (Deficit)	-	-	-	1,000	n/a

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Delnor				
DEPARTMENT NO:	2803				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 128	\$ 142	\$ 120	\$ -	-100.00%
Total Revenue	128	142	120	-	-100.00%
EXPENDITURES					
Contractual Services	-	-	80	-	-100.00%
Commodities	-	-	20	-	-100.00%
Total Expenditures	\$ -	\$ -	\$ 100	\$ -	-100.00%
Surplus (Deficit)	128	142	20	-	n/a

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Winter Activities				
DEPARTMENT NO:	2806				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ 100	\$ 100	0.00%
Total Revenue	-	-	100	100	0.00%
EXPENDITURES					
Contractual Services	-	-	100	100	0.00%
Total Expenditures	\$ -	\$ -	\$ 100	\$ 100	0.00%
Surplus (Deficit)	-	-	-	-	n/a

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Ice Skating Lessons				
DEPARTMENT NO:	2807				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ 100	\$ 21,500	21400.00%
Total Revenue	-	-	100	21,500	21400.00%
EXPENDITURES					
Contractual Services	-	-	100	15,050	14950.00%
Total Expenditures	\$ -	\$ -	\$ 100	\$ 15,050	14950.00%
Surplus (Deficit)	-	-	-	6,450	n/a

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- New Contracted Programs				
DEPARTMENT NO:	2808				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ 200	\$ -	-100.00%
Total Revenue	-	-	200	-	-100.00%
EXPENDITURES					
Contractual Services	-	-	200	-	-100.00%
Total Expenditures	\$ -	\$ -	\$ 200	\$ -	-100.00%
Surplus (Deficit)	-	-	-	-	n/a

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Batavia Park District Classes				
DEPARTMENT NO:	2901				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 22,438	\$ 15,898	\$ 16,000	\$ 16,000	0.00%
Total Revenue	22,438	15,898	16,000	16,000	0.00%
EXPENDITURES					
Contractual Services	14,850	13,556	13,000	13,000	0.00%
Total Expenditures	\$ 14,850	\$ 13,556	\$ 13,000	\$ 13,000	0.00%
Surplus (Deficit)	7,588	2,342	3,000	3,000	0.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Waubensee CC Classes				
DEPARTMENT NO:	2902				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ 100	\$ 100	0.00%
Total Revenue	-	-	100	100	0.00%
EXPENDITURES					
Contractual Services	-	-	100	100	0.00%
Total Expenditures	\$ -	\$ -	\$ 100	\$ 100	0.00%
Surplus (Deficit)	-	-	-	-	0.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Contracted Programs/ Coop Programs- Library Seminars				
DEPARTMENT NO:	2903				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Total Revenue	\$ -	\$ -	\$ -	\$ -	n/a
	-	-	-	-	n/a
EXPENDITURES					
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			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Swedish Days- Kids Days				
DEPARTMENT NO:	3002				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ -	\$ -	n/a
Total Revenue	-	-	-	-	n/a
EXPENDITURES					
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			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Concert Series				
DEPARTMENT NO:	3004				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Sponsorships	\$ 2,130	\$ 2,000	\$ 2,000	\$ 2,750	37.50%
Concession Sales	-	103	100	100	0.00%
Total Revenue	2,130	2,103	2,100	2,850	35.71%
EXPENDITURES					
Contractual Services	3,950	3,900	3,100	3,100	0.00%
Commodities	-	28	50	50	0.00%
Total Expenditures	\$ 3,950	\$ 3,928	\$ 3,150	\$ 3,150	0.00%
Surplus (Deficit)	(1,820)	(1,825)	(1,050)	(300)	-71.43%

GENEVA PARK DISTRICT		2010-11 BUDGET				
FUND:	Recreation					
DEPARTMENT:	Special Events- Ice Cream Social					
DEPARTMENT NO:	3005					
		2007-08	2008-09	2009-10	2010-11	
		ACTUAL	ACTUAL	BUDGET	BUDGET	
					%	
					INC/(DEC)	
REVENUES						
Concession Sales	\$	335	\$ 300	\$ 250	\$ 250	0.00%
Total Revenue		335	300	250	250	0.00%
EXPENDITURES						
Commodities		134	106	200	150	-25.00%
Total Expenditures	\$	134	\$ 106	\$ 200	\$ 150	-25.00%
Surplus (Deficit)		201	194	50	100	-100.00%

GENEVA PARK DISTRICT		2010-11 BUDGET				
FUND:	Recreation					
DEPARTMENT:	Special Events- Fox Valley Folk Festival					
DEPARTMENT NO:	3009					
		2007-08	2008-09	2009-10	2010-11	
		ACTUAL	ACTUAL	BUDGET	BUDGET	
					%	
					INC/(DEC)	
REVENUES						
Food Vendor Fees	\$	-	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Total Revenue		-	2,000	2,000	2,000	0.00%
EXPENDITURES						
Contractual Services		-	270	700	1,000	42.86%
Total Expenditures	\$	-	\$ 270	\$ 700	\$ 1,000	42.86%
Surplus (Deficit)		-	1,730	1,300	1,000	-23.08%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Halloween Event				
DEPARTMENT NO:	3010				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 689	\$ 2,088	\$ 1,700	\$ 1,450	-14.71%
Sponsorships	950	1,400	1,000	1,000	0.00%
Total Revenue	1,639	3,488	2,700	2,450	-9.26%
<u>EXPENDITURES</u>					
Salaries & Wages	-	50	100	100	0.00%
Contractual Services	459	724	1,300	1,150	-11.54%
Commodities	1,378	1,060	1,100	1,100	0.00%
Total Expenditures	\$ 1,837	\$ 1,834	\$ 2,500	\$ 2,350	-6.00%
Surplus (Deficit)	(198)	1,654	200	100	-50.00%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Special Events- Celebrate the Season				
DEPARTMENT NO:	3011				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Total Revenue	-	-	-	-	n/a
<u>EXPENDITURES</u>					
Salaries & Wages	-	-	50	50	n/a
Contractual Services	116	29	400	-	-100.00%
Commodities	267	113	200	325	62.50%
Total Expenditures	\$ 383	\$ 142	\$ 650	\$ 375	-42.31%
Surplus (Deficit)	(383)	(142)	(650)	(375)	-42.31%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Special Events- Just Dad' N Me				
DEPARTMENT NO:	3012				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 7,881	\$ 8,122	\$ 7,200	\$ 7,300	1.39%
Total Revenue	7,881	8,122	7,200	7,300	1.39%
EXPENDITURES					
Salaries & Wages	282	220	200	332	66.00%
Contractual Services	515	600	800	1,300	62.50%
Commodities	3,877	4,576	4,200	4,230	0.71%
Total Expenditures	\$ 4,674	\$ 5,396	\$ 5,200	\$ 5,862	12.73%
Surplus (Deficit)	3,207	2,726	2,000	1,438	-28.10%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Special Events- Easter Egg Hunt				
DEPARTMENT NO:	3013				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Sponsorships	\$ 650	\$ 768	\$ 500	\$ 800	60.00%
Total Revenue	650	768	500	800	60.00%
EXPENDITURES					
Contractual Services	-	100	100	150	50.00%
Commodities	698	1,149	800	1,100	37.50%
Total Expenditures	\$ 698	\$ 1,249	\$ 900	\$ 1,250	38.89%
Surplus (Deficit)	(48)	(481)	(400)	(450)	12.50%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Special Events- Bunny Basket Deliveries
DEPARTMENT NO: 3014

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 937	\$ 857	\$ 800	\$ 850	6.25%
Total Revenue	937	857	800	850	6.25%
EXPENDITURES					
Salaries & Wages	200	256	150	250	66.67%
Commodities	501	606	500	500	0.00%
Total Expenditures	\$ 701	\$ 862	\$ 650	\$ 750	15.38%
Surplus (Deficit)	236	(5)	150	100	-33.33%

GENEVA PARK DISTRICT				2010-11 BUDGET	
FUND:	Recreation				
DEPARTMENT:	Special Events- New Special Events				
DEPARTMENT NO:	3015				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 324	\$ -	\$ -	\$ -	n/a
Sponsorships	\$ -	\$ 305	\$ 1,000	\$ 1,000	0.00%
Total Revenue	324	305	1,000	1,000	0.00%
EXPENDITURES					
Salaries & Wages	-	-	50	50	0.00%
Contractual Services	469	-	420	420	0.00%
Commodities	(257)	881	530	530	0.00%
Total Expenditures	\$ 212	\$ 881	\$ 1,000	\$ 1,000	0.00%
Surplus (Deficit)	112	(576)	-	-	n/a

GENEVA PARK DISTRICT		2010-11 BUDGET				
FUND:	Recreation					
DEPARTMENT:	Special Events- Mom & Son Night					
DEPARTMENT NO:	3018					
		2007-08	2008-09	2009-10	2010-11	
		ACTUAL	ACTUAL	BUDGET	BUDGET	
					%	
					INC/(DEC)	
REVENUES						
Program Fees	\$	811	\$ 637	\$ 800	\$ 900	12.50%
Total Revenue		811	637	800	900	12.50%
EXPENDITURES						
Contractual Services		108	202	250	250	0.00%
Commodities		282	213	300	300	0.00%
Total Expenditures	\$	390	\$ 415	\$ 550	\$ 550	0.00%
Surplus (Deficit)		421	222	250	350	40.00%

GENEVA PARK DISTRICT		2010-11 BUDGET				
FUND:	Recreation					
DEPARTMENT:	Special Events- Polar Express					
DEPARTMENT NO:	3019					
		2007-08	2008-09	2009-10	2010-11	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES						
Program Fees	\$	2,628	\$ 2,760	\$ 5,000	\$ 4,500	-10.00%
Total Revenue		2,628	2,760	5,000	4,500	-10.00%
EXPENDITURES						
Salaries & Wages		100	100	200	100	-50.00%
Contractual Services		306	280	800	800	0.00%
Commodities		2,137	2,017	3,500	3,000	-14.29%
Total Expenditures	\$	2,543	\$ 2,397	\$ 4,500	\$ 3,900	-13.33%
Surplus (Deficit)		85	363	500	600	20.00%

GENEVA PARK DISTRICT		2010-11 BUDGET				
FUND:	Recreation					
DEPARTMENT:	Special Events- Movie in the Park					
DEPARTMENT NO:	3020					
		2007-08	2008-09	2009-10	2010-11	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>						
Concession Sales	\$	239	\$ 204	\$ 150	\$ 100	-33.33%
Sponsorship		200	200	150	250	66.67%
Total Revenue		439	404	300	350	16.67%
<u>EXPENDITURES</u>						
Commodities		159	127	200	100	-50.00%
Total Expenditures	\$	159	\$ 127	\$ 200	\$ 100	-50.00%
Surplus (Deficit)		280	277	100	250	150.00%

GENEVA PARK DISTRICT		2010-11 BUDGET				
FUND:	Recreation					
DEPARTMENT:	Special Events- Harvest Hustle					
DEPARTMENT NO:	3021					
		2007-08	2008-09	2009-10	2010-11	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>						
Program Fees	\$	3,196	\$ 2,246	\$ 3,500	\$ 3,900	11.43%
Sponsorships		600	700	800	1,000	25.00%
Total Revenue		3,796	2,946	4,300	4,900	13.95%
<u>EXPENDITURES</u>						
Contractual Services		870	650	1,000	1,600	60.00%
Commodities		1,400	1,475	1,950	2,100	7.69%
Transfer to Scholarship		1,000	820	1,350	1,200	-11.11%
Total Expenditures	\$	3,270	\$ 2,945	\$ 4,300	\$ 4,900	13.95%
Surplus (Deficit)		526	1	-	-	0.00%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Tennis Lessons
DEPARTMENT NO: 3101

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 35,642	\$ 36,447	\$ 28,000	\$ 30,000	7.14%
Total Revenue	<u>35,642</u>	<u>36,447</u>	<u>28,000</u>	<u>30,000</u>	<u>7.14%</u>
EXPENDITURES					
Salaries & Wages	2,520	2,660	1,250	1,250	0.00%
Contractual Services	27,156	26,349	21,000	21,000	0.00%
Total Expenditures	<u>\$ 29,676</u>	<u>\$ 29,009</u>	<u>\$ 22,250</u>	<u>\$ 22,250</u>	<u>0.00%</u>
Surplus (Deficit)	<u>5,966</u>	<u>7,438</u>	<u>5,750</u>	<u>7,750</u>	<u>34.78%</u>

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Tennis Tournaments				
DEPARTMENT NO:	3103				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Rentals & Leases	\$ 250	\$ 375	\$ 250	\$ 250	0.00%
Total Revenue	<u>250</u>	<u>375</u>	<u>250</u>	<u>250</u>	<u>0.00%</u>
EXPENDITURES					
	-	-	-	-	n/a
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>n/a</u>
Surplus (Deficit)	<u>250</u>	<u>375</u>	<u>250</u>	<u>250</u>	<u>0.00%</u>

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Tumbling				
DEPARTMENT NO:	3201				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 37,974	\$ 38,952	\$ 40,000	\$ 40,000	0.00%
Total Revenue	37,974	38,952	40,000	40,000	0.00%
EXPENDITURES					
Salaries & Wages	19,159	23,836	22,000	22,000	0.00%
Commodities	502	259	500	500	0.00%
Total Expenditures	\$ 19,661	\$ 24,095	\$ 22,500	\$ 22,500	0.00%
Surplus (Deficit)	18,313	14,857	17,500	17,500	0.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Gymnastics				
DEPARTMENT NO:	3202				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 77,740	\$ 78,477	\$ 69,500	\$ 72,000	3.60%
Costume Fees	-	-	2,000	2,000	n/a
Entry Fees	-	-	7,000	7,000	n/a
Total Revenue	77,740	78,477	78,500	81,000	3.18%
EXPENDITURES					
Salaries & Wages	64,588	64,228	58,000	60,500	4.31%
Contractual Services	50	-	5,000	8,000	60.00%
Commodities	1,317	661	3,500	3,500	0.00%
Maintenance/ Capital Investment	1,020	559	1,000	1,000	0.00%
Total Expenditures	\$ 66,975	\$ 65,448	\$ 67,500	\$ 73,000	8.15%
Surplus (Deficit)	10,765	13,029	11,000	8,000	-27.27%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Cheerleading
DEPARTMENT NO: 3203

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ 4,500	\$ 5,000	11.11%
Costume Fees	-	-	1,000	1,000	n/a
Entry Fees	-	-	600	600	n/a
Total Revenue	-	-	6,100	6,600	8.20%
EXPENDITURES					
Salaries & Wages	-	-	2,500	2,500	0.00%
Contractual Services	-	-	1,200	1,200	0.00%
Commodities	-	-	1,500	1,500	0.00%
Maintenance/ Capital Investment	-	-	-	-	n/a
Total Expenditures	\$ -	\$ -	\$ 5,200	\$ 5,200	0.00%
Surplus (Deficit)	-	-	900	1,400	55.56%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Baseball/ Softball- Adult Softball
DEPARTMENT NO: 3301

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 28,935	\$ 31,890	\$ 26,800	\$ 29,000	8.21%
Total Revenue	28,935	31,890	26,800	29,000	8.21%
EXPENDITURES					
Salaries & Wages	610	640	700	1,200	71.43%
Contractual Services	8,784	14,343	15,600	16,100	3.21%
Commodities	3,516	3,618	4,200	4,500	7.14%
Total Expenditures	\$ 12,910	\$ 18,601	\$ 20,500	\$ 21,800	6.34%
Surplus (Deficit)	16,025	13,289	6,300	7,200	14.29%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Baseball/ Softball- Baseball Hitting Camps
DEPARTMENT NO: 3302

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 8,266	\$ 2,607	\$ 6,250	\$ 4,000	-36.00%
Program Deposit Refunds	-	-	-	-	0.00%
Sponsorships	-	-	-	-	0.00%
Total Revenue	8,266	2,607	6,250	4,000	-36.00%
EXPENDITURES					
Salaries & Wages	2,990	2,379	3,500	3,000	-14.29%
Contractual Services	(83)	(195)	-	-	n/a
Commodities	633	532	850	650	-23.53%
Total Expenditures	\$ 3,540	\$ 2,716	\$ 4,350	\$ 3,650	-16.09%
Surplus (Deficit)	4,726	(109)	1,900	350	-81.58%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Baseball/ Softball- Girls Softball
DEPARTMENT NO: 3303

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 25,135	\$ 19,939	\$ 20,000	\$ 20,000	0.00%
Program Deposit Refunds	(3,000)	(2,810)	(2,800)	-	-100.00%
Sponsorships	3,450	1,800	3,000	3,000	0.00%
Total Revenue	25,585	18,929	20,200	23,000	13.86%
EXPENDITURES					
Salaries & Wages	4,393	3,977	4,800	4,800	0.00%
Contractual Services	117	(95)	200	200	0.00%
Commodities	8,876	7,998	9,200	10,550	14.67%
Total Expenditures	\$ 13,386	\$ 11,880	\$ 14,200	\$ 15,550	9.51%
Surplus (Deficit)	12,199	7,049	6,000	7,450	24.17%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Baseball/ Softball- Field Maintenance				
DEPARTMENT NO:	3308				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Geneva Baseball Rentals	\$ 24,050	\$ 24,501	\$ 23,000	\$ 23,000	0.00%
Softball Field Rentals	2,531	3,319	2,500	2,500	0.00%
Total Revenue	26,581	27,820	25,500	25,500	0.00%
EXPENDITURES					
Salaries & Wages	17,432	21,042	25,000	25,000	0.00%
Contractual Services	28	-	100	100	0.00%
Commodities	2,102	3,033	3,200	3,200	0.00%
Total Expenditures	\$ 19,562	\$ 24,075	\$ 28,300	\$ 28,300	0.00%
Surplus (Deficit)	7,019	3,745	(2,800)	(2,800)	0.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Baseball/ Softball- Peck Farm Baseball				
DEPARTMENT NO:	3309				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Concession Sales	\$ 358	\$ 171	\$ 200	\$ 200	0.00%
Total Revenue	358	171	200	200	0.00%
EXPENDITURES					
Salaries & Wages	1,829	2,241	2,500	3,000	20.00%
Contractual Services	-	-	-	-	0.00%
Commodities	82	-	550	650	18.18%
Maintenance/ Capital Investment	-	3	1,000	1,000	0.00%
Total Expenditures	\$ 1,911	\$ 2,244	\$ 4,050	\$ 4,650	14.81%
Surplus (Deficit)	(1,553)	(2,073)	(3,850)	(4,450)	15.58%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Men's Basketball				
DEPARTMENT NO:	3401				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
League Fees	\$ 12,600	\$ 12,950	\$ 5,000	\$ -	-100.00%
Total Revenue	12,600	12,950	5,000	-	-100.00%
EXPENDITURES					
Salaries & Wages	11,250	11,395	4,300	-	-100.00%
Commodities	130	145	100	-	-100.00%
Total Expenditures	\$ 11,380	\$ 11,540	\$ 4,400	\$ -	-100.00%
Surplus (Deficit)	1,220	1,410	600	-	-100.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Youth Volleyball (Indoor)				
DEPARTMENT NO:	3402				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 7,245	\$ 9,303	\$ 6,700	\$ 7,250	8.21%
League Fees	5,068	4,806	4,800	4,800	0.00%
Total Revenue	12,313	14,109	11,500	12,050	4.78%
EXPENDITURES					
Salaries & Wages	2,166	2,932	4,700	4,200	-10.64%
Contractual Services	5,636	5,998	4,400	4,800	9.09%
Commodities	736	626	750	775	3.33%
Total Expenditures	\$ 8,538	\$ 9,556	\$ 9,850	\$ 9,775	-0.76%
Surplus (Deficit)	3,775	4,553	1,650	2,275	37.88%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Open Gyms				
DEPARTMENT NO:	3403				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					*note
Program Fees	\$ 1,453	\$ 467	\$ 300	\$ -	-100.00%
Total Revenue	1,453	467	300	-	-100.00%
<u>EXPENDITURES</u>					
Salaries & Wages	1,413	303	300	-	-100.00%
Total Expenditures	\$ 1,413	\$ 303	\$ 300	\$ -	-100.00%
Surplus (Deficit)	40	164	-	-	n/a
*note: open gyms moved to SPRC department 4102					

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Tiny Sluggers				
DEPARTMENT NO:	3404				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ 23,072	\$ 20,035	\$ 20,000	\$ 20,000	0.00%
Total Revenue	23,072	20,035	20,000	20,000	0.00%
<u>EXPENDITURES</u>					
Contractual Services	20,160	20,088	14,200	14,000	-1.41%
Total Expenditures	\$ 20,160	\$ 20,088	\$ 14,200	\$ 14,000	-1.41%
Surplus (Deficit)	2,912	(53)	5,800	6,000	3.45%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: General Athletics- Boys Basketball
DEPARTMENT NO: 3406

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 29,455	\$ 25,218	\$ 26,500	\$ 26,500	0.00%
Sponsorships	804	870	800	800	0.00%
Total Revenue	<u>30,259</u>	<u>26,088</u>	<u>27,300</u>	<u>27,300</u>	<u>0.00%</u>
EXPENDITURES					
Salaries & Wages	15,483	14,017	18,500	17,750	-4.05%
Contractual Services	-	-	100	-	-100.00%
Commodities	3,393	3,553	4,000	4,050	1.25%
Total Expenditures	<u>\$ 18,876</u>	<u>\$ 17,570</u>	<u>\$ 22,600</u>	<u>\$ 21,800</u>	<u>-3.54%</u>
Surplus (Deficit)	<u>11,383</u>	<u>8,518</u>	<u>4,700</u>	<u>5,500</u>	<u>17.02%</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: General Athletics- Girls Basketball
DEPARTMENT NO: 3407

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 12,178	\$ 10,606	\$ 11,000	\$ 11,000	0.00%
Sponsorships	650	799	600	600	0.00%
Total Revenue	<u>12,828</u>	<u>11,405</u>	<u>11,600</u>	<u>11,600</u>	<u>0.00%</u>
EXPENDITURES					
Salaries & Wages	8,650	6,097	7,600	7,100	-6.58%
Contractual Services	-	-	-	-	n/a
Commodities	1,340	1,490	2,000	2,350	17.50%
Total Expenditures	<u>\$ 9,990</u>	<u>\$ 7,587</u>	<u>\$ 9,600</u>	<u>\$ 9,450</u>	<u>-1.56%</u>
Surplus (Deficit)	<u>2,838</u>	<u>3,818</u>	<u>2,000</u>	<u>2,150</u>	<u>7.50%</u>

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Youth Wrestling				
DEPARTMENT NO:	3408				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 350	\$ 366	\$ 550	\$ 550	0.00%
Sponsorships	-	-	-	-	n/a
Total Revenue	350	366	550	550	0.00%
EXPENDITURES					
Salaries & Wages	-	80	150	225	0.00%
Contractual Services	-	-	-	-	n/a
Commodities	78	64	300	175	-41.67%
Total Expenditures	\$ 78	\$ 144	\$ 450	\$ 400	-11.11%
Surplus (Deficit)	272	222	100	150	50.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Holiday Sports Camps				
DEPARTMENT NO:	3410				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 9,942	\$ 11,054	\$ 8,000	\$ 9,500	18.75%
Total Revenue	9,942	11,054	8,000	9,500	18.75%
EXPENDITURES					
Salaries & Wages	3,300	5,380	4,000	5,500	37.50%
Contractual Services	1,895	1,860	1,300	1,500	15.38%
Commodities	456	27	500	150	-70.00%
Total Expenditures	\$ 5,651	\$ 7,267	\$ 5,800	\$ 7,150	23.28%
Surplus (Deficit)	4,291	3,787	2,200	2,350	6.82%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Sports Camps All Star				
DEPARTMENT NO:	3411				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 11,401	\$ 3,585	\$ 5,200	\$ 5,400	3.85%
Total Revenue	11,401	3,585	5,200	5,400	3.85%
EXPENDITURES					
Contractual Services	7,080	2,405	3,700	3,800	2.70%
Total Expenditures	\$ 7,080	\$ 2,405	\$ 3,700	\$ 3,800	2.70%
Surplus (Deficit)	4,321	1,180	1,500	1,600	6.67%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- New General Athletic				
DEPARTMENT NO:	3413				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 32,391	\$ 27,150	\$ 13,400	\$ 11,800	-11.94%
Total Revenue	32,391	27,150	13,400	11,800	-11.94%
EXPENDITURES					
Salaries & Wages	3,262	3,415	5,600	4,350	-22.32%
Contractual Services	17,263	15,222	6,050	6,050	0.00%
Commodities	1,424	952	1,750	1,400	-20.00%
Total Expenditures	\$ 21,949	\$ 19,589	\$ 13,400	\$ 11,800	-11.94%
Surplus (Deficit)	10,442	7,561	-	-	n/a

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Tiny Sports				
DEPARTMENT NO:	3414				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 113,033	\$ 139,321	\$ 90,000	\$ 96,000	6.67%
Total Revenue	113,033	139,321	90,000	96,000	6.67%
EXPENDITURES					
Contractual Services	92,196	103,300	63,000	67,000	6.35%
Total Expenditures	\$ 92,196	\$ 103,300	\$ 63,000	\$ 67,000	6.35%
Surplus (Deficit)	20,837	36,021	27,000	29,000	7.41%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Three on Three Tourney				
DEPARTMENT NO:	3415				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 1,356	\$ 879	\$ 1,250	\$ 1,250	0.00%
Total Revenue	1,356	879	1,250	1,250	0.00%
EXPENDITURES					
Salaries & Wages	639	513	650	650	0.00%
Commodities	246	181	250	250	0.00%
Total Expenditures	\$ 885	\$ 694	\$ 900	\$ 900	0.00%
Surplus (Deficit)	471	185	350	350	0.00%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Golf Lessons				
DEPARTMENT NO:	3417				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 13,000	\$ 11,228	\$ 7,900	\$ 6,800	-13.92%
Total Revenue	13,000	11,228	7,900	6,800	-13.92%
EXPENDITURES					
Contractual Services	9,671	8,790	5,500	4,800	-12.73%
Total Expenditures	\$ 9,671	\$ 8,790	\$ 5,500	\$ 4,800	-12.73%
Surplus (Deficit)	3,329	2,438	2,400	2,000	-16.67%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Martial Arts				
DEPARTMENT NO:	3418				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 78,417	\$ 77,649	\$ 65,000	\$ 67,000	3.08%
Total Revenue	78,417	77,649	65,000	67,000	3.08%
EXPENDITURES					
Salaries & Wages	5,210	5,320	5,500	5,300	-3.64%
Contractual Services	53,046	49,345	44,000	44,000	0.00%
Commodities	-	-	500	500	0.00%
Total Expenditures	\$ 58,256	\$ 54,665	\$ 50,000	\$ 49,800	-0.40%
Surplus (Deficit)	20,161	22,984	15,000	17,200	14.67%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Outdoor Adventures				
DEPARTMENT NO:	3421				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ 500	\$ 500	0.00%
Total Revenue	-	-	500	500	0.00%
EXPENDITURES					
Salaries & Wages	-	-	100	200	100.00%
Contractual Services	-	-	400	300	-25.00%
Total Expenditures	\$ -	\$ -	\$ 500	\$ 500	0.00%
Surplus (Deficit)	-	-	-	-	n/a

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	General Athletics- Beach- Misc- Volleyball				
DEPARTMENT NO:	3422				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 2,926	\$ 3,567	\$ 1,800	\$ 1,800	0.00%
Total Revenue	2,926	3,567	1,800	1,800	0.00%
EXPENDITURES					
Salaries & Wages	182	189	200	200	0.00%
Contractual Services	-	-	1,000	1,000	0.00%
Commodities	109	100	150	150	0.00%
Total Expenditures	\$ 291	\$ 289	\$ 1,350	\$ 1,350	0.00%
Surplus (Deficit)	2,635	3,278	450	450	0.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Youth Track and Field				
DEPARTMENT NO:	3423				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 1,693	\$ 2,190	\$ 1,800	\$ 1,800	0.00%
Total Revenue	1,693	2,190	1,800	1,800	0.00%
EXPENDITURES					
Salaries & Wages	1,375	1,116	1,300	1,300	0.00%
Commodities	46	121	125	125	0.00%
Total Expenditures	\$ 1,421	\$ 1,237	\$ 1,425	\$ 1,425	0.00%
Surplus (Deficit)	272	953	375	375	0.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Chicago Bulls Camp				
DEPARTMENT NO:	3424				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 6,588	\$ 6,355	\$ 5,000	\$ 4,600	-8.00%
Total Revenue	6,588	6,355	5,000	4,600	-8.00%
EXPENDITURES					
Contractual Services	5,320	5,490	4,400	3,200	-27.27%
Total Expenditures	\$ 5,320	\$ 5,490	\$ 4,400	\$ 3,200	-27.27%
Surplus (Deficit)	1,268	865	600	1,400	133.33%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- In House Sports Camps				
DEPARTMENT NO:	3425				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 17,694	\$ 21,493	\$ 15,000	\$ -	-100.00%
Total Revenue	17,694	21,493	15,000	-	-100.00%
EXPENDITURES					
Salaries & Wages	7,891	7,186	8,000	-	-100.00%
Contractual Services	2,057	2,832	2,800	-	-100.00%
Commodities	891	768	950	-	-100.00%
Total Expenditures	\$ 10,839	\$ 10,786	\$ 11,750	\$ -	-100.00%
Surplus (Deficit)	6,855	10,707	3,250	-	-100.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Adult Volleyball League				
DEPARTMENT NO:	3426				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
League Fees	\$ -	\$ -	\$ 600	\$ -	-100.00%
Total Revenue	-	-	600	-	-100.00%
EXPENDITURES					
Salaries & Wages	-	-	425	-	-100.00%
Commodities	-	-	175	-	-100.00%
Total Expenditures	\$ -	\$ -	\$ 600	\$ -	-100.00%
Surplus (Deficit)	-	-	-	-	0.00%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: General Athletics- Adult Flag Football League
DEPARTMENT NO: 3427

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
League Fees	\$ 3,210	\$ 3,300	\$ 3,300	\$ 4,200	27.27%
Total Revenue	<u>3,210</u>	<u>3,300</u>	<u>3,300</u>	<u>4,200</u>	<u>27.27%</u>
EXPENDITURES					
Salaries & Wages	2,111	1,871	2,350	3,200	36.17%
Commodities	280	185	250	200	-20.00%
Total Expenditures	<u>\$ 2,391</u>	<u>\$ 2,056</u>	<u>\$ 2,600</u>	<u>\$ 3,400</u>	<u>30.77%</u>
Surplus (Deficit)	<u>819</u>	<u>1,244</u>	<u>700</u>	<u>800</u>	<u>14.29%</u>

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	General Athletics- Chicago White Sox Camp				
DEPARTMENT NO:	3428				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 135	\$ 1,514	\$ 2,800	\$ 2,800	0.00%
Total Revenue	<u>135</u>	<u>1,514</u>	<u>2,800</u>	<u>2,800</u>	<u>0.00%</u>
EXPENDITURES					
Contractual Services	-	930	2,600	2,600	0.00%
Total Expenditures	<u>\$ -</u>	<u>\$ 930</u>	<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>0.00%</u>
Surplus (Deficit)	<u>135</u>	<u>584</u>	<u>200</u>	<u>200</u>	<u>0.00%</u>

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Ice Rinks
DEPARTMENT NO: 3501

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
Total Revenue	\$ -	\$ -	\$ -	\$ -	n/a
EXPENDITURES					
Salaries & Wages	90	228	200	300	50.00%
Commodities	-	5	-	25	n/a
Total Expenditures	\$ 90	\$ 233	\$ 200	\$ 325	62.50%
Surplus (Deficit)	(90)	(233)	(200)	(325)	62.50%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Gymnasiums- Western Avenue Gym
DEPARTMENT NO: 3601

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
Total Revenue	\$ -	\$ -	\$ -	\$ -	n/a
EXPENDITURES					
Salaries & Wages	12,000	13,112	14,000	12,000	-14.29%
Contractual Services	10,351	10,936	11,500	12,000	4.35%
Total Expenditures	\$ 22,351	\$ 24,048	\$ 25,500	\$ 24,000	-5.88%
Surplus (Deficit)	(22,351)	(24,048)	(25,500)	(24,000)	-5.88%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Gymnasiums- Harrison Street Gym				
DEPARTMENT NO:	3602				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
	\$ -	\$ -	\$ -	\$ -	n/a
Total Revenue	-	-	-	-	n/a
<u>EXPENDITURES</u>					
Salaries & Wages	5,003	5,458	6,000	6,000	0.00%
Contractual Services	11,085	11,196	12,000	12,500	4.17%
Total Expenditures	\$ 16,088	\$ 16,654	\$ 18,000	\$ 18,500	2.78%
Surplus (Deficit)	(16,088)	(16,654)	(18,000)	(18,500)	2.78%

GENEVA PARK DISTRICT

2010-11 BUDGET

FUND: General
 DEPARTMENT: Sunset Raquetball & Fitness
 DEPARTMENT NO: 3701

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Investment Income	\$ 5,000	\$ 3,000	\$ 3,000	\$ 1,200	-60.00%
Transfer to IMRF	(5,000)	(5,000)	(5,000)	-	-100.00%
Daily Court Fees	17,804	15,476	12,000	13,000	8.33%
Permanent Court Fees	1,901	1,959	1,700	1,200	-29.41%
Guest Fees	13,840	12,982	10,000	9,000	-10.00%
Employee Summer Membership	250	425	300	300	0.00%
Resident Youth Membership	4,971	1,742	2,400	1,400	-41.67%
Resident Adult Membership	86,450	59,410	48,000	48,000	0.00%
Resident Family Membership	94,730	58,397	52,000	46,000	-11.54%
Resident Couple Membership	66,575	51,328	40,000	38,000	-5.00%
Non-Resident Adult Membership	2,553	3,079	1,100	5,000	354.55%
Non-Resident Family Membership	3,800	2,307	2,000	2,000	0.00%
Corporate Membership	6,975	4,434	5,000	4,000	-20.00%
One Month Membership	1,310	1,709	1,200	1,200	0.00%
Racquet Rentals	113	166	125	100	-20.00%
Locker Room Use	120	48	100	25	-75.00%
Vending Machine Sales	3,722	3,485	3,000	3,000	0.00%
Non-Resident Couple Membership	-	-	-	3,500	n/a
Non-Resident Senior Membership	-	-	-	1,800	n/a
Replacement Card ID	-	-	-	50	n/a
Locker Rentals	180	155	150	100	-33.33%
Total Revenue	305,294	215,102	177,075	178,875	1.02%
EXPENDITURES					
Salaries/ Wages	75,256	77,798	80,000	89,500	11.88%
Contractual Services	37,494	36,668	46,650	49,600	6.32%
Commodities	7,187	9,024	10,600	10,200	-3.77%
Maintenance/ Capital Investment	11,383	11,441	13,750	13,200	-4.00%
Total Expenditures	\$ 131,320	\$ 134,931	\$ 151,000	\$ 162,500	7.62%
Surplus (Deficit)	173,974	80,171	26,075	16,375	-37.20%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Sunset Racquetball & Fitness Center- Pro Shop				
DEPARTMENT NO:	3702				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Retail Sales	\$ 335	\$ 402	\$ 350	\$ 350	0.00%
Sales Tax	23	30	25	25	0.00%
Total Revenue	358	432	375	375	0.00%
EXPENDITURES					
Contractual Services	43	25	25	25	0.00%
Commodities	269	287	300	300	0.00%
Total Expenditures	\$ 312	\$ 312	\$ 325	\$ 325	0.00%
Surplus (Deficit)	46	120	50	50	0.00%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Sunset Racquetball & Fitness Center- Racquetball Fitness Leagues				
DEPARTMENT NO:	3703				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 5,918	\$ 6,188	\$ 6,000	\$ 3,200	-46.67%
Racquetball League Fees	2,912	2,812	2,500	2,300	-8.00%
Wallyball League Fees	1,442	618	1,500	1,200	-20.00%
Lesson Fees	230	-	-	-	n/a
Total Revenue	10,502	9,618	10,000	6,700	-33.00%
EXPENDITURES					
Salaries & Wages	3,030	4,907	4,050	2,550	-37.04%
Commodities	358	93	400	225	-43.75%
Total Expenditures	\$ 3,388	\$ 5,000	\$ 4,450	\$ 2,775	-37.64%
Surplus (Deficit)	7,114	4,618	5,550	3,925	-29.28%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Sunset Pool				
DEPARTMENT NO:	3801				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Daily Fees	\$ 75,698	\$ 87,895	\$ 79,000	\$ 79,000	0.00%
Resident Individual Pass	13,342	11,873	10,000	11,000	10.00%
Resident Family Pass	223,207	207,024	215,000	215,000	0.00%
Non-Resident Individual Pass	-	-	8,500	2,000	-76.47%
Non-Resident Family Pass	-	-	30,000	34,500	15.00%
Replacement Pass/ Resident ID	702	560	500	200	-60.00%
Swim Team Rental	3,099	3,177	3,500	3,500	0.00%
Lap Swim Fees	979	915	800	850	6.25%
Pool Rental	5,780	5,136	5,500	6,000	9.09%
Locker Rental/ Vending	238	167	150	150	0.00%
Birthday Party Rentals	2,733	5,103	3,500	5,000	42.86%
Total Revenue	325,778	321,850	356,450	357,200	0.21%
EXPENDITURES					
Salaries & Wages	171,786	189,369	196,500	200,000	1.78%
Contractual Services	74,146	97,365	103,900	100,800	-2.98%
Commodities	25,664	25,782	34,472	32,650	-5.29%
Maintenance/ Capital Investment	3,840	6,302	7,750	9,650	24.52%
Total Expenditures	\$ 275,436	\$ 318,818	\$ 342,622	\$ 343,100	0.14%
Surplus (Deficit)	50,342	3,032	13,828	14,100	1.97%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Sunset Pool- Concessions				
DEPARTMENT NO:	3802				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Contracted Vendor Payments	\$ 7,273	\$ 8,076	\$ 6,000	\$ 6,000	0.00%
Total Revenue	7,273	8,076	6,000	6,000	0.00%
EXPENDITURES					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	n/a
Surplus (Deficit)	7,273	8,076	6,000	6,000	0.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Sunset Pool- Swim Lessons				
DEPARTMENT NO:	3803				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 67,948	\$ 78,417	\$ 70,000	\$ 80,000	14.29%
Total Revenue	67,948	78,417	70,000	80,000	14.29%
EXPENDITURES					
Salaries & Wages	37,397	45,877	47,200	56,479	19.66%
Commodities	1,457	1,300	1,500	1,650	10.00%
Total Expenditures	\$ 38,854	\$ 47,177	\$ 48,700	\$ 58,129	19.36%
Surplus (Deficit)	29,094	31,240	21,300	21,871	2.68%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Stone Creek Miniature Golf Course				
DEPARTMENT NO:	3901				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Advertising Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Daily Fees	68,970	87,672	62,000	64,000	3.23%
Course Rental	3,951	3,314	3,650	3,200	-12.33%
Concession Sales	8,262	8,202	8,000	7,000	-12.50%
Total Revenue	82,683	100,688	75,150	75,700	0.73%
EXPENDITURES					
Salaries & Wages	19,542	18,412	21,800	22,300	2.29%
Contractual Services	2,841	3,235	4,100	4,100	0.00%
Commodities	5,621	6,333	7,600	6,920	-8.95%
Maintenance/ Capital Investment	209	447	450	500	11.11%
Total Expenditures	\$ 28,213	\$ 28,427	\$ 33,950	\$ 33,820	-0.38%
Surplus (Deficit)	54,470	72,261	41,200	41,880	1.65%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: Stone Creek Miniature Golf Course- Special Events
DEPARTMENT NO: 3902

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 2,012	\$ 1,978	\$ 2,000	\$ 2,000	0.00%
Total Revenue	2,012	1,978	2,000	2,000	0.00%
EXPENDITURES					
Salaries & Wages	218	181	200	200	0.00%
Commodities	756	1,006	1,100	1,100	0.00%
Total Expenditures	\$ 974	\$ 1,187	\$ 1,300	\$ 1,300	0.00%
Surplus (Deficit)	1,038	791	700	700	0.00%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	Stone Creek Miniature Golf Course- Birthday Parties/ Programs				
DEPARTMENT NO:	3904				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Program Fees	\$ 5,053	\$ 2,763	\$ 3,000	\$ 3,000	0.00%
Total Revenue	5,053	2,763	3,000	3,000	0.00%
EXPENDITURES					
Salaries & Wages	805	530	700	700	0.00%
Commodities	1,228	579	1,000	900	-10.00%
Total Expenditures	\$ 2,033	\$ 1,109	\$ 1,700	\$ 1,600	-5.88%
Surplus (Deficit)	3,020	1,654	1,300	1,400	7.69%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Kinderzone				
DEPARTMENT NO:	4000				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ -	\$ 139,400	n/a
Total Revenue	-	-	-	139,400	n/a
EXPENDITURES					
Salaries & Wages	-	-	-	80,000	n/a
Contractual Services	-	-	-	50,500	n/a
Commodities	-	-	-	5,150	n/a
Maintenance/ Capital Investments	-	-	-	200	n/a
Total Expenditures	\$ -	\$ -	\$ -	\$ 135,850	n/a
Surplus (Deficit)	-	-	-	3,550	n/a

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	After School Programs				
DEPARTMENT NO:	4001				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 4,725	\$ 318,159	\$ 340,000	\$ 434,000	27.65%
Transfer to IMRF	-	-	(18,000)	(24,500)	36.11%
Transfer to Social Security				(22,500)	n/a
Total Revenue	4,725	318,159	322,000	387,000	20.19%
EXPENDITURES					
Salaries & Wages	-	110,316	240,000	266,000	10.83%
Contractual Services	-	124,485	54,450	87,800	61.25%
Commodities	52	14,655	22,550	25,450	12.86%
Maintenance/ Capital Investments	-	12,887	1,400	3,400	142.86%
Total Expenditures	\$ 52	\$ 262,343	\$ 318,400	\$ 382,650	20.18%
Surplus (Deficit)	4,673	55,816	3,600	4,350	n/a

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	After School Programs- In Service Days Programs				
DEPARTMENT NO:	4002				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Program Fees	\$ 4,996	\$ 11,989	\$ 10,500	\$ 14,500	38.10%
Total Revenue	4,996	11,989	10,500	14,500	38.10%
EXPENDITURES					
Salaries & Wages	1,431	5,027	4,500	5,500	22.22%
Contractual Services	1,883	6,535	4,700	6,200	31.91%
Commodities	200	157	400	450	12.50%
Total Expenditures	\$ 3,514	\$ 11,719	\$ 9,600	\$ 12,150	26.56%
Surplus (Deficit)	1,482	270	900	2,350	161.11%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	Scholarships				
DEPARTMENT NO:	4003				
		2007-08	2008-09	2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	BUDGET
					%
					INC/(DEC)
REVENUES					
Scholarship Revenue	\$ 1,000	\$ 820	\$ 1,350	\$ 1,200	-11.11%
Total Revenue	1,000	820	1,350	1,200	-11.11%
EXPENDITURES					
Scholarship Payments	1,000	820	1,350	1,200	-11.11%
Total Expenditures	\$ 1,000	\$ 820	\$ 1,350	\$ 1,200	-11.11%
Surplus (Deficit)	-	-	-	-	N/A

GENEVA PARK DISTRICT

2010-11 BUDGET

FUND: Recreation
 DEPARTMENT: SPRC
 DEPARTMENT NO: 4100

	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
REVENUES					
Investment Income	\$ -	\$ 3,000	\$ 4,000	\$ 1,600	-60.00%
Guest Fees	-	6,647	5,000	9,000	80.00%
One Month Membership	-	2,951	2,500	4,000	60.00%
Employee Summer Membership	-	-	300	150	n/a
Resident Adult Membership	-	53,782	58,000	64,000	10.34%
Resident Couple Membership	-	103,088	120,000	121,000	0.83%
Resident Family Membership	-	154,657	132,000	140,000	6.06%
Resident Youth Membership	-	3,461	3,900	4,100	5.13%
Resident Senior Membership	-	10,012	9,100	9,800	7.69%
Resident Couple Membership	-	969	1,000	1,000	0.00%
Non-Resident Adult Membership	-	19,120	20,000	20,000	0.00%
Non-Resident Couple Membership	-	27,082	27,000	30,000	11.11%
Non-Resident Family Membership	-	12,296	10,500	11,500	9.52%
Non-Resident Youth Membership	-	450	1,500	750	-50.00%
Non-Resident Senior Membership	-	4,062	4,700	4,000	-14.89%
Non-Resident Corporate	-	2,071	-	-	n/a
Replacement Card ID	-	331	150	300	n/a
Track Pass	-	6,971	14,000	14,000	0.00%
Vending Machine Sales	-	1,145	2,100	2,100	0.00%
Total Revenue	-	412,095	415,750	437,300	5.18%
EXPENDITURES					
Salaries/Wages	-	91,855	215,000	215,000	0.00%
Contractual Services	-	91,181	167,150	175,400	4.94%
Commodities	-	16,991	21,500	23,150	7.67%
Maintenance/ Capital Investment	-	3,732	8,000	9,500	18.75%
Total Expenditures	\$ -	\$ 203,759	\$ 411,650	\$ 423,050	2.77%
Surplus (Deficit)	-	208,336	4,100	14,250	247.56%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: SPRC- Fitness Center Programs
DEPARTMENT NO: 4101

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ 2,303	\$ 1,350	\$ 8,000	492.59%
Total Revenue	-	2,303	1,350	8,000	492.59%
EXPENDITURES					
Salaries & Wages	-	1,160	975	5,000	412.82%
Commodities	-	-	100	800	700.00%
Total Expenditures	\$ -	\$ 1,160	\$ 1,075	\$ 5,800	439.53%
Surplus (Deficit)	-	1,143	275	2,200	700.00%

GENEVA PARK DISTRICT		2010-11 BUDGET			
FUND:	Recreation				
DEPARTMENT:	SPRC- Open Gyms				
DEPARTMENT NO:	4102				
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ 4,571	\$ 6,000	\$ 7,000	16.67%
Total Revenue	-	4,571	6,000	7,000	16.67%
EXPENDITURES					
Salaries & Wages	-	2,986	4,700	800	-82.98%
Commodities	-	-	-	200	n/a
Total Expenditures	\$ -	\$ 2,986	\$ 4,700	\$ 1,000	-78.72%
Surplus (Deficit)	-	1,585	1,300	6,000	361.54%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: SPRC- Nursery/ Indoor Playground
DEPARTMENT NO: 4103

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ 9,048	\$ 36,000	\$ 49,500	37.50%
Total Revenue	-	9,048	36,000	49,500	37.50%
EXPENDITURES					
Salaries & Wages	-	6,227	35,000	55,000	57.14%
Commodities	-	339	300	300	0.00%
Total Expenditures	\$ -	\$ 6,566	\$ 35,300	\$ 55,300	56.66%
Surplus (Deficit)	-	2,482	700	(5,800)	-928.57%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	SPRC- Facility Rentals				
DEPARTMENT NO:	4104				
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
Custodian Fees	\$ -	\$ -	\$ 550	\$ -	n/a
Building Rental Fees	-	4,937	3,500	6,700	91.43%
Total Revenue	-	4,937	4,050	6,700	65.43%
EXPENDITURES					
Salaries & Wages	-	-	850	850	0.00%
Contractual Services	-	-	350	350	n/a
Total Expenditures	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%
Surplus (Deficit)	-	4,937	2,850	5,500	92.98%

GENEVA PARK DISTRICT	2010-11 BUDGET
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FUND: Recreation
DEPARTMENT: SPRC- Mens Basketball League
DEPARTMENT NO: 4106

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
League Fees	\$ -	\$ 11,300	\$ 9,000	\$ 18,750	108.33%
Total Revenue	-	11,300	9,000	18,750	108.33%
EXPENDITURES					
Salaries & Wages	-	5,662	7,000	12,400	77.14%
Commodities	-	232	300	550	83.33%
Total Expenditures	\$ -	\$ 5,894	\$ 7,300	\$ 12,950	77.40%
Surplus (Deficit)	-	5,406	1,700	5,800	241.18%

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	SPRC- New General Athletics				
DEPARTMENT NO:	4107				
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	% INC/(DEC)
REVENUES					
Program Fees	\$ -	\$ -	\$ 1,500	\$ 13,000	766.67%
Total Revenue	-	-	1,500	13,000	766.67%
EXPENDITURES					
Salaries & Wages	-	-	500	9,200	1740.00%
Contractual Services	-	-	750	300	-60.00%
Commodities	-	-	250	700	180.00%
Total Expenditures	\$ -	\$ -	\$ 1,500	\$ 10,200	580.00%
Surplus (Deficit)	-	-	-	2,800	n/a

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	SPRC- Home School Programs				
DEPARTMENT NO:	4108				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ -	\$ -	\$ 1,000	\$ -	-100.00%
Total Revenue	-	-	1,000	-	-100.00%
<u>EXPENDITURES</u>					
Salaries & Wages	-	-	400	-	-100.00%
Contractual Services	-	-	400	-	-100.00%
Commodities	-	-	200	-	-100.00%
Total Expenditures	\$ -	\$ -	\$ 1,000	\$ -	-100.00%
Surplus (Deficit)	-	-	-	-	n/a

GENEVA PARK DISTRICT			2010-11 BUDGET		
FUND:	Recreation				
DEPARTMENT:	SPRC- Birthday Parties				
DEPARTMENT NO:	4109				
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Program Fees	\$ -	\$ -	\$ 28,000	\$ 33,000	17.86%
Total Revenue	-	-	28,000	33,000	17.86%
<u>EXPENDITURES</u>					
Salaries/ Wages	-	-	12,800	14,400	12.50%
Contractual Services	-	-	900	1,300	44.44%
Commodities	-	-	8,300	8,800	6.02%
Total Expenditures	\$ -	\$ -	\$ 22,000	\$ 24,500	11.36%
Surplus (Deficit)	-	-	6,000	8,500	41.67%

GENEVA PARK DISTRICT			2010-11 BUDGET		
LIABILITY FUND SUMMARY					
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 94,673	\$ 67,379	\$ 113,000	\$ 94,000	-16.81%
Replacement Taxes	8,859	8,148	6,500	6,000	-7.69%
Investment Income	2,500	2,003	1,000	500	-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	107,532	109,030	122,000	147,000	20.49%
<u>EXPENDITURES</u>					
Liability Insurance	92,920	101,499	109,000	132,000	21.10%
State Unemployment	-	1,307	13,000	15,000	15.38%
Total Expenditures	\$ 92,920	\$ 102,806	\$ 122,000	\$ 147,000	20.49%
Surplus (Deficit)	14,612	6,224	-	-	0.00%

GENEVA PARK DISTRICT			2010-11 BUDGET		
IMRF FUND SUMMARY					
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 144,585	\$ 176,684	\$ 206,000	\$ 66,704	-67.62%
Replacement Taxes	18,984	17,382	14,000	12,500	-10.71%
Investment Income	22,000	14,033	7,000	3,000	-57.14%
Transfer from Fitness Center	5,000	5,000	5,000	5,000	0.00%
Transfer from Jazz & Tap Class	3,500	4,200	5,000	5,000	0.00%
Transfer from Before/After School	-	-	18,000	24,500	36.11%
Transfer from Fund Balance	-	-	-	410,000	n/a
Total Revenue	194,069	217,299	255,000	526,704	106.55%
<u>EXPENDITURES</u>					
IMRF Expense	179,526	197,959	255,000	256,000	0.39%
IMRF ERI Expense	-	-	-	270,704	n/a
Total Expenditures	\$ 179,526	\$ 197,959	\$ 255,000	\$ 526,704	106.55%
Surplus (Deficit)	14,543	19,340	-	-	0.00%

GENEVA PARK DISTRICT			2010-11 BUDGET		
AUDIT FUND SUMMARY					
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 5,142	\$ 4,984	\$ 5,000	\$ 9,000	80.00%
Replacement Taxes	5,062	4,889	4,000	3,500	-12.50%
Investment Income	-	-	-	-	0.00%
Transfer from Fund Balance	-	-	-	7,500	n/a
Total Revenue	10,204	9,873	9,000	20,000	122.22%
<u>EXPENDITURES</u>					
Audit Expense	9,000	9,000	9,000	20,000	122.22%
Total Expenditures	\$ 9,000	\$ 9,000	\$ 9,000	\$ 20,000	122.22%
Surplus (Deficit)	1,204	873	-	-	0.00%

GENEVA PARK DISTRICT			2010-11 BUDGET		
SOCIAL SECURITY FUND SUMMARY					
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 157,453	\$ 204,635	\$ 232,500	\$ 189,500	-18.49%
Replacement Taxes	18,984	17,382	14,500	13,000	-10.34%
Investment Income	30,000	20,033	13,000	5,000	-61.54%
Transfer from Before & After School				22,500	
Transfer from Fund Balance	-	-	-	65,000	n/a
Total Revenue	206,437	242,050	260,000	295,000	13.46%
<u>EXPENDITURES</u>					
Fica/ Medicare	186,742	225,838	260,000	295,000	13.46%
Total Expenditures	\$ 186,742	\$ 225,838	\$ 260,000	\$ 295,000	13.46%
Surplus (Deficit)	19,695	16,212	-	-	0.00%

GENEVA PARK DISTRICT			2010-11 BUDGET		
SPECIAL RECREATION FUND SUMMARY					
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 273,301	\$ 310,000	\$ 316,000	\$ 357,000	12.97%
Total Revenue	273,301	310,000	316,000	357,000	12.97%
<u>EXPENDITURES</u>					
Inclusion Services	2,205	14,527	11,273	26,088	131.42%
Contractual Services	820	984	1,500	500	-66.67%
Capital Improvements	95,000	100,000	100,000	120,000	20.00%
FVSRA Payments	165,800	194,245	203,227	210,412	3.54%
Total Expenditures	\$ 263,825	\$ 309,756	\$ 316,000	\$ 357,000	12.97%
Surplus (Deficit)	9,476	244	-	-	0.00%

GENEVA PARK DISTRICT			2010-11 BUDGET		
BOND & INTEREST FUND					
	2007-08	2008-09	2009-10	2010-11	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 1,408,543	\$ 1,432,288	\$ 1,443,038	\$ 1,468,273	1.75%
Total Revenue	1,408,543	1,432,288	1,443,038	1,468,273	1.75%
<u>EXPENDITURES</u>					
Bond Payments	1,395,807	1,420,660	1,443,038	1,468,273	1.75%
Total Expenditures	\$ 1,395,807	\$ 1,420,660	\$ 1,443,038	\$ 1,468,273	1.75%
Surplus (Deficit)	12,736	11,628	-	-	0.00%

GENEVA PARK DISTRICT- FIVE YEAR CIP

CONSTRUCTION FUND SUMMARY

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 YTD ACT	2010-11 BUDGET
REVENUES				
Investment Income	\$ 574,467	\$ 161,832	\$ 26,235	\$ 33,000
Bond Issues	-	1,343,990	-	670,000
Grant Revenue	614,861	141,827	12,682	6,000
Land Cash Revenue	41,310	77,167	-	40,000
Reimbursements	181,589	35,031	20,892	35,000
Farming Revenue	9,000	9,000	-	9,000
Donations- GPD Foundation	30,500	34,000	-	34,680
Audit Transfer	670,000	600,000	600,000	550,000
Operating Transfers In	369,000	218,000	-	-
Total Revenue	2,490,727	2,620,847	659,809	1,377,680

EXPENDITURES

C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS

Landscape Architect C-1105	23,026	18,282	8,661	15,000
Architects/Engineers C-1106	30,868	61,598	52,270	35,000
Master Plan/Comm. Survey C-1108	-	-	-	10,000
Grant Consultant C-1120	13,750	11,000	8,250	12,000
Legal/ Bond Issue Expense C-1150	14,055	40,655	4,542	42,000

C-1200- BUILDINGS & IMPROVEMENTS

SPRC C-1210	3,880,241	6,395,957	81,954	67,200
Sunset Fitness & Comm Ctr. C-1220	63,541	144,656	110,959	65,000
Parking Lot Repairs C-1230	-	32,771	-	52,500
Wheeler Maint. Facility C-1240	8,724	11,486	184,888	5,000
Sunset Swimming Pool C-1250	155,657	116,839	69,472	75,000
Roof Repairs C-1270	2,725	16,414	3,500	12,000
Tennis Courts C-1280	93,441	221,044	14,949	15,000
Environmental Green Initiatives C-1290	-	-	-	15,000

CONSTRUCTION FUND SUMMARY

	2007-08	2008-09	2009-10	2010-11
	ACTUAL	ACTUAL	YTD ACT	BUDGET
C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS				
Skate Park C-1302	-	10,073	221	-
Sandholm Woods Park C-1303	11,388	101,484	271,661	-
Bennett Pk Stream Stabiliz C-1304	-	-	-	-
Island Park C-1305	4,341	15,449	600	-
Island Park Bridge C-1306	68,129	22,832	12,275	-
Soccer Fields C-1307	14,578	1,221	-	-
Fox River Trail Repairs/Imp C-1308	-	11,009	-	15,000
Football Fields C-1309	-	-	-	10,000
Baseball Fields & Parking C-1310	8,840	3,598	2,407	10,000
Play Equip Repairs/Replace C-1312	179,075	25,792	10,157	375,000
Signs & Materials C-1316	3,831	14,104	386	-
Esping Stormwater/ City C-1320	372,565	18,135	6,585	-
Stonecreek Mini Golf C-1331	50,196	13,805	2,939	25,000
Moore Park Sprayground C-1340	6,582	5,005	3,703	-
New Sprayground C-1341	-	-	-	-
Fisher Farm Development C-1363	-	-	-	-
Mill Creek Development C-1374	404,054	23,774	33,848	-
Land Acquisition C-1378	1,681	521,955	5,291	117,646
PF Maintenance Facility C-1398	1,162	5,733	-	-
Peck Farm C-1399	192,050	431,934	356,747	149,000
C-1400- LANDSCAPING & GROUNDSKEEPING				
Trees & Shrubs C-1450	245	300	10,048	-
Natural Areas C-1455	-	-	-	20,000
Park Turf Treatment C-1457	36,124	28,386	11,789	30,000
C-1500- OPERATING EQUIPMENT & VEHICLES				
Vehicle & Maint Equipment C-1505	78,358	112,367	40,044	131,337
Office Equip Replacement C-1570	17,379	29,153	14,896	24,850
C-1600- RECREATION EQUIPMENT & REPAIRS				
Baseball/ Softball Supplies C-1615	9,174	-	14,142	-
Gymnastic Supplies C-1616	-	-	-	-

CONSTRUCTION FUND SUMMARY

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 YTD ACT	2010-11 BUDGET
<i>C-1900- CONSTRUCTION EMERGENCY REPAIRS & REIMBURSEMENT</i>				
School/Park Facility Repairs C-1902	23,368	10,713	6,000	-
Emergency Maint & Repairs C-1903	29,773	40,667	10,020	39,147
WAS & HSS Gymnasiums C-1905	1,738	4,760	5,355	10,000
OSHA Equipment C-1910	-	-	-	-
Total Expenditures	\$ 5,800,662	\$ 8,522,952	\$ 1,358,559	\$ 1,377,680
Surplus (Deficit)	(3,309,935)	(5,902,104)	(698,750)	-
Beginning Fund Balance	14,562,289	10,634,263	5,221,701	4,522,951
Plus YE Adjustments	(618,091)	489,542	-	-
Ending Fund Balance	10,634,263	5,221,701	4,522,951	4,522,951

Note: Revenue Assumptions

Investment Income	Assumes a return to more normal interest rates in 2011, plus 2%
Bond Issues	Assumes an annual CPI increase of 2%.
Grant Revenue	Projections based on grant eligible projects.
Land Cash Revenue	Assumes an annual increase of 2%
Reimbursements	Assumes an annual increase of 2%
Farming Revenue	Revenue based on agreement with Hanson Farming.
Donations- GPD Foundation	Assumes an annual increase of 2%
Audit Transfer	Amount based on annual surplus in General & Recreation Funds.
Operating Transfers In	Assumes an annual increase of 2%