

ST. CHARLES PARK DISTRICT
REVENUE/EXPENSE COMPARISON
SUMMARY - FISCAL 2010/2011 BUDGET (A)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>SURPLUS/ (DEFICIT)</u>
10	CORPORATE	7,297,165	7,412,651	(115,486) (1)
20	RECREATION-ADMIN.	3,657,634	3,657,145	489 (2)
30	AUDIT	25,200	30,384	(5,184) (1)
32	I.M.R.F.	388,070	388,000	70
33	SOCIAL SECURITY	415,909	400,000	15,909
34	LIABILITY INSURANCE	232,800	230,503	2,297
36	SPECIAL RECREATION	500,000	393,189	106,811
40	DEBT SERVICE	4,902,000	4,901,992	8
50	GOLF COURSE	609,800	607,728	2,072
52	AQUATICS	480,656	491,074	(10,418) (1,3,4)
54	MINI-GOLF COURSE	145,747	145,747	0 (5)
56	PARKING	52,170	47,122	5,048
	TOTAL:	\$18,707,151	\$18,705,535	\$ 1,616

Notes:

The Capital Improvement Fund and Land/Cash Ordinance Fund are not included above.

- (1) The deficit in the Corporate Fund, the Aquatics Fund and the Audit Fund will be funded from the fund carry-over balance.
- (2) The Recreation Fund now includes Recreation - Admin., Recreation - Programs and Recreation - Youth.
- (3) The Aquatics Fund now includes Swanson Swimming Pool and Otter Cove Splash Station. Otter Cove Aquatic Center will be included in the Aquatics Fund upon completion.
- (4) The Otter Cove Splash Station operations, excluding \$25,000 in Depreciation Expense has a surplus of \$27,538. Therefore, the Aquatic Fund overall has a surplus of \$14,582.
- (5) The Mini-Golf operations, excluding \$9,086 in Depreciation Expense has a surplus of \$9,086.00

(A) A copy of the detailed working budget is displayed at Baker Community Center, located at 101 S. Second Street, St. Charles, IL 60174. If you would like detailed information, visit Baker Community Center or contact a Park District Public Information Officer(s) at (630) 584-1055. Public Information Officers: James O. Breen, Director; Bill Conner, Business Manager.