

**ANDERSON PARK DISTRICT - 2010  
BUDGET SUMMARY**

	<u>2009</u>	<u>2010</u>	
Encumbrances - Payroll & Purchase Orders	68,641.61	191,259.75	
Remaining Year's 01 & 02 Carryover	661,991.74	879,315.90	
Carryover Balance 12/31 the Prior Year			\$730,633.35
			\$1,070,575.65

<b>RECEIPTS - GENERAL FUND 12/31/09</b>	<b>Budgeted</b>	<b>YTD</b>		
01-A Property Tax	1,929,372.00	1,908,958.88		2,136,107.00
01-B Rollback Homestead Personal Prop	258,686.00	351,562.03		351,576.00
01-EA Reimbursements, Fines	37,200.00	36,517.78		25,200.00
01-EB Reimbursement - Inter-Governmental	197,798.00	155,171.10		149,845.00
01-F Heritage Center Rental	13,000.00	20,759.50		17,000.00
01-G Reservations, Permits, Rentals	46,400.00	59,700.31		46,400.00
01-H Reimbursing Grants	125,500.00	109,547.85		13,500.00
01-IA Interest - Active	10,000.00	3,952.95		3,000.00
01-IB Interest - Inactive	250.00	617.84		1,000.00
01-J RecPlex Rentals	11,550.00	10,782.50		11,400.00
01-K Children's Programs & Classes	25,290.00	24,119.00		21,702.00
01-L Summer Day Camp	175,800.00	165,240.00		176,000.00
01-M Travel Camp	11,330.00	9,636.99		11,040.00
01-N Adult Programs & Classes	13,900.00	5,389.00		7,600.00
01-O Events	48,000.00	47,068.44		44,100.00
01-P Sports & Leagues	139,940.00	134,771.35		147,500.00
01-Q Fundraising, Sponsorship, Advertising	15,000.00	13,355.00		15,000.00
01-R Vending / Food Service	87,000.00	59,457.02		87,000.00
01-S Donations / Other Grants	5,000.00	5,060.20		5,000.00
01-T Field Fees	190,000.00	218,285.30		210,000.00
01-TA Field Fees Special Events	15,000.00	11,725.00		15,000.00
01-TB Field Services - Special	5,000.00	9,956.43		10,000.00
01-TC Field Fees Synthetic Turf Field				60,000.00
01-V Foundation CC Card Transaction	8,500.00	1,985.00		8,500.00
01-Z FEMA Funds	47,671.00	47,671.00		
<b>Total Receipts</b>	<b>3,417,187.00</b>	<b>3,411,290.47</b>	<b>3,411,290.47</b>	<b>3,573,470.00</b>
<b>Carryover Balance General Fund</b>			<b>730,633.35</b>	<b>1,070,575.65</b>
<b>Total Receipts Including Carryover</b>			<b>4,141,923.82</b>	<b>4,644,045.65</b>

<b>EXPENDITURES - GENERAL FUND</b>	<b>Budgeted</b>	<b>YTD</b>		
01-A Land Acquisition	150,000.00	126,958.23		200,000.00
01-B Capital Projects / Park Development	343,500.00	162,262.41		773,161.00
01-C Operations & Maintenance	953,068.00	853,234.86		1,005,651.76
01-D Equipment	145,227.00	192,988.04		196,658.71
01-E Human Resources Expenses	500,738.00	373,720.47		513,905.82
01-F Professional Services	55,000.00	39,151.27		55,000.00
01-G Utilities & Fees	232,000.00	204,650.64		235,600.00
01-H Office Expenses	467,869.00	417,165.07		446,087.24
01-I Recreation	525,573.00	485,202.83		562,795.02
01-J Law Enforcement Services	108,585.00	90,762.76		122,506.00
01-K Public Relations	58,500.00	61,533.20		69,200.00
01-L Vending/Food Service	78,670.00	56,320.27		81,685.00
01-M Rental Business	11,000.00	7,237.48		11,000.00
01-N Contingencies	395,142.00	152,112.00		178,000.00
<b>Total General Fund Expenditures</b>	<b>4,024,872.00</b>		<b>\$3,071,187.53</b>	<b>\$4,451,250.55</b>
<b>Prior Year's Encumbrances</b>				<b>191,259.75</b>
<b>Total Expenditures Including Encumbrances</b>			<b>\$3,071,187.53</b>	<b>\$4,642,510.30</b>
<b>Total Receipts Including Carryover Balance -General Fund</b>			<b>4,141,923.82</b>	<b>4,644,045.65</b>
<b>Balance - General Fund</b>			<b>1,070,736.29</b>	<b>1,535.35</b>
<b>FUND 04 - 1997 Bond Fund - Total Receipts</b>			<b>34,100.00</b>	<b>32,700.00</b>
<b>FUND 04 - 1997 Bond Fund - Total Expenditures</b>			<b>34,100.00</b>	<b>32,700.00</b>
<b>FUND 05 - 1998 Bond Fund - Total Receipts</b>			<b>94,174.58</b>	<b>94,175.00</b>
<b>FUND 05 - 1998 Bond Fund - Total Expenditures</b>			<b>94,174.58</b>	<b>94,174.58</b>
<b>FUND 06 - 2002 Bond Fund - Total Receipts</b>			<b>388,500.00</b>	<b>0.00</b>
<b>FUND 06 - 2002 Bond Fund - Total Expenditures</b>			<b>388,500.00</b>	<b>0.00</b>
<b>Projected Carryover</b>				<b>\$1,535.77</b>