INVESTMENT INCOME 7,560; PROPERTY TAXES 964,610; TIF PROPERTY TAXES 23,200; TOTAL 967,315

RECREATION:

ADULT HOKEY LEAGUE 86,500; ARCHERY 17,415; BASKETBALL LEAGUES 47,047; BOYS BASEBALL REGISTRATION 46,349; BOYS USAージン 3,466; BOYS U11 KELLEHER 4,477; BOYS U12 KELLEHER 1,343; BOYS U14 THAKAR 5,283; BOYS U15 RADLEY 5,238; BOYS U19 BIRD 6,628; CCIA SENIOR CTR MEMBERSHIP 10,780; CHILD CARE PROGRAM REV 333,369; CONCESSION RENTAL 5,579; CONCESSION SALES/RENTAL 4,330; CONTRACT EARLY CHILDHOOD REVENUE 15,581; CONT YTH ATHLETIC CAMP/LGE REV 4,467; CONTRACTUAL LESSON REVENUE 2,491; CONTRACTUAL YOUTH ATHLETIC REV 6,701; CONTRACTUAL GENERAL PRGM REV 4,096; COUNSELOR IN TRAINING REVENUE 482; COURT FEES 9,539; CREATIVE ARTS 28,585; DAILY FEE - NON RESIDENT 32,148; DAILY FEES - RESIDENT 66,491; DANCE CLASS REV 76,085; DANCE COMPANY REV 29,159; DOG PARK MEMBERSHIP REV 39,260; DROP-IN HOKEY 21,823; EARLY CHILDHOOD PROGRAMS 24,784; ELC LATE PICK UP FEES 300; EXPLORATION CAMPS 20,657; EXPLORERS CAMP (WILLOHAWK) 217,367; FIELD RENTALS 101,846; FIGURE SKATING LESSONS 150,586; FOOTBALL LEAGUES 5,040; FREESTYLE LESSONS 50,448; GENERAL PRESCHOOL PROGRAMS 295,920; GENERAL PROGRAMS 6,739; GIRLS SCHRIDEIKE 44,172; GIRLS SOFTBALL REGISTRATION 5,995; GIRLS TRAVEL BASKETBALL 9,838; GRANT 23,200; GRANT REVENUE 1,000; GROUP RENTAL REVENUE 13,183; GUEST FEES 4,159; HARPER TC CO-OP CONT REV 2,233; HARCOC WRC CO-OP CONT REV 8,550; HOCKEY CAMPS 25,942; HOCKEY LESSONS 118,531; ICE DAILY FEES 20,524; ICE RENTAL 422,126; INVESTMENT INCOME 9,330; KINDERCAMP (LITTLEHAWK) REV 13,894; MAGIC CLASS 729; MINI DAY CAMP 66,858; MISCLESSENTIAL 22,576; MUSIC LESSONS CONTRACTUAL 2,666; OFF ICE DAILY FEE 370; OFF ICE RENTAL 10,395; OUTDOOR SOCCER LEAGUES 42,635; PARENT CHILD NIGHT REV 8,998; PARENT/TOT GENERAL PROGRAMS 19,925; PARTY IN THE PARK 4,949; PERSONAL TRAINING 6,267; PORTABLE CLIMBING WALL RENTAL 2,800; PRESCHOOL FUNDRAISER REV 61; PRESCHOOL KIDZ 14,120; PRO-SHOP RENTAL 3,300; PROPERTY TAXES 964,610; RACQUETBALL LEAGUES 4,540; SAFETY TOWN 690; SENIOR PROGRAM REV 28,871; SENIOR TRIP REVENUE 48,001; SHOTOKAN KARATE 99,375; SKATE RENTAL 7,883; SOFTBALL LEAGUES 13,880; SPECIAL EVENT REVENUE 567; SPECIAL EVENTS 8,335; SPORTS CAMP 73,738; SNC N.R. MEMBERSHIP REV 13,762; SSC RES. MEMBERSHIP REV 65,961; STAR DISTRICT 15 150,238; STAR DISTRICT 54 657,757; STAR FIELD TRIPS 61,535; STAR LATE PICK UP FEE 555; SWIM LESSONS 31,701; TAE KWON DO 30,977; TCAA CORP MEMBERSHIP REV 1,098; TCAA FACILITY RENTALS 52,229; TCAI FITNESS PROGRAM REVENUE 9,247; TCAI N.R. MEMBERSHIP REV 18,177; TCIA OPEN GYM 390; TCIA RES. MEMBERSHIP REV 190,778; TEEN CAMP 59,193; TENNIS 1,486; THREESCHOOL REVENUE 23,148; TIF PROPERTY TAXES 65,005; TRAVEL SOCCER LEAGUES 4,458; TUMBLING TIMES 77,328; VENDING 1,027; VENDING CONCESSIONS 2,754; VOC HOUSE RENTAL REV 26,754; VOG RENTAL REV 1,597; WOLVES RENTAL 222,164; WRC CONT FITTESS REV 4,213; WRC CORP MEMBERSHIP REV 187; WRC FACILITY RENTALS 74,600; WRC FITTESS PROGRAM REVENUE 6,897; WRC GUEST FEES 1,766; WRC N.R. MEMBERSHIP REV 7,129; WRC OPEN GYM 14,128; WRC PRO SHOP 96; WRC RES. MEMBERSHIP REV 50,223; YOGA CONT PRGM REV 7,560; YOUNG YOUNGRENBEARD 3,355; YOUTH HOCKEY-WOLFPACK 434,285; YOUTH VOLLEYBALL LEAGUES 4,480; TOTAL 6,344,838

IMRF:

INVESTMENT INCOME 5,233; PROPERTY TAXES 482,975; TIF PROPERTY TAXES 32,548; TOTAL 520,756

DEBT SERVICE:

BAB REBATE 12/1 76,211; BAB REBATE 6/1 75,862; INVESTMENT INCOME 13,891; PROPERTY TAXES 3,080,530; TIF PROPERTY TAXES 207,597; TOTAL 3,454,091

SPECIAL RECREATION:

INVESTMENT INCOME 3,025; PROPERTY TAXES 477,395; TIF PROPERTY TAXES 32,172; TOTAL 512,592

FICA:

INVESTMENT INCOME 4,329; PROPERTY TAXES 579,570; TIF PROPERTY TAXES 39,057; TOTAL 622,956

PSSWC:

AQUATIC MEMBERSHIPS NON-RES 4,879; AQUATIC MEMBERSHIPS RESIDENT 9,236; CLIMBING WALL CLASS REVENUE 6,916; CONCESSION/RENTAL REVENUE 2,720; CONT SPORTS SPECIFIC REV 7,474; CONTRACTUAL CARDIO TENNIS REV 3,267; CONTRACTUAL EARLY CHILDHOOD 15,957; CONTRACTUAL PRIVATE TENNIS REV 77,870; CONTRACTUAL TENNIS CAMP REV 57,032; CONTRACTUAL TENNIS LEAGUES REV 7,552; CONTRACTUAL TENNIS LESSON REV 87,289; CORPORATE MEMBERSHIP FEES 346,576; EARLY CHILDHOOD PROGRAMS 5,259; FACILITY RENTALS 203,344; FITNESS SPECIALTY TRAINING REV 2,350; GRANT 600; GUEST FEES 40,633; INITIATION FEES 24,267; INVESTMENT INCOME 5,091; LAUNDRY SERVICE REV 22; ICE RENTAL 2,357; MASSAGE THERAPY 111,155; MEMBERSHIPS NON-REVENUE 975; NON RESIDENT MEMBERSHIP FEES 733,216; NUTRITION CONSULTATION 1,040; OPTIMAL WELLNESS REV 290; PERSONAL TRAINING 96,316; PRIVATE SWIM LESSONS 34,629; PRO SHOP SALES 1,056; PSSWC SWIM LESSONS 105,884; RESIDENT MEMBERSHIP FEES 753,345; SPECIAL RECREATION RENT 27,000; SPORTS SPECIFIC PROGRAMS 1,227; TENNIS COURT RENTAL 3,396; TOTAL 2,656,179

CAPITAL:

INVESTMENT INCOME 7,508; TOTAL 7,508