

WAUKEGAN PARK DISTRICT

EXPENSE: FISCAL YEAR 2010-11

<u>Category</u>	<u>Amount</u>	<u>%</u>
Capital Outlay	7,283,391	28.70%
Debt Services	4,761,861	18.76%
Salaries & Wages	4,208,211	16.58%
Services	2,443,054	9.63%
Insurance	991,476	3.91%
Utilities	582,210	2.29%
Maintenance & Repair	470,300	1.85%
Materials & Supplies	330,030	1.30%
Recreation Programs	248,631	0.98%
Merchandise	240,336	0.95%
Cultural Arts Programs	67,385	0.27%
Field House Programs	61,015	0.24%
All Other	110,761	0.44%
Total Expenditure	\$ 21,798,661	85.89%
Interfund Transfer	3,582,550	14.11%
Total	\$ 25,381,211	100.00%

All Other Includes:

Special Recreation Programs	41,170	0.16%
Contracted Services	28,152	0.11%
Miscellaneous	17,641	0.07%
SportsPark Programs	9,085	0.04%
Museum Programs	8,513	0.03%
Golf Programs	6,200	0.02%

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