

WAUKEGAN PARK DISTRICT

EXPENSE: FISCAL YEAR 2011-12

Expenditure Category	Amount	%
Debt Services	4,842,871	23.76%
Salaries & Wages	4,439,355	21.78%
Services	2,470,802	12.12%
Capital Outlay	1,172,600	5.75%
Insurance	1,096,580	5.38%
Utilities	596,650	2.93%
Maintenance & Repair	491,950	2.41%
Materials & Supplies	372,423	1.83%
Merchandise	279,818	1.37%
Recreation Programs	228,880	1.12%
Field House Programs	71,423	0.35%
Cultural Arts Programs	65,601	0.32%
All Other Expense	151,196	0.74%
Total Expenditure	\$ 16,280,149	79.87%
Interfund Transfer	4,102,136	20.13%
Total	\$ 20,382,285	100.00%

All Other Includes:

Special Recreation Programs	45,782	0.22%
SportsPark Programs	31,155	0.15%
Contracted Services	26,745	0.13%
Miscellaneous	18,075	0.09%
Aquatic Programs	17,205	0.08%
Museum Programs	8,933	0.04%
Golf Programs	3,301	0.02%
Total	151,196	

WAUKEGAN PARK DISTRICT
EXPENSE: FISCAL YEAR 2011-12

