

Village of Orland Park Recreation Parks Department  
Membership Summary

<b>Total Memberships Sold</b>	<b>Centennial Pool 2004</b>		<b>Centennial Pool 2005</b>		<b>Centennial Pool 2006</b>		<b>Centennial Pool 2007</b>	
	<b>Memberships</b>	<b>Net Sales</b>	<b>Units Sold</b>	<b>Net Sales</b>	<b>Units Sold</b>	<b>Net Sales</b>	<b>Units Sold</b>	<b>Net Sales</b>
Senior Resident	\$7,310.00	159	\$7,700.00	166	\$9,260.00	201	\$10,655.00	231
Guest Pass-Resident		NA	\$9,955.00	172	\$13,447.00	234	\$25,509.00	439
Guest Pass Member		NA	\$21,120.00	348	\$16,115.00	269	\$9,020.00	156
Non-Resident Couple		NA		NA	\$2,046.00	7	\$2,928.00	10
Non-Resident Individual	\$2,740.00	14	\$2,516.00	13	\$2,528.00	13	\$4,480.00	23
Non-Resident Family	\$31,300.00	84	\$34,750.00	91	\$34,375.00	88	\$39,340.00	103
Resident Couple		NA		na	\$6,984.00	60	\$8,624.00	75
Resident Individual	\$6,682.00	87	\$6,946.00	90	\$5,426.00	70	\$5,142.00	66
Resident Family	\$160,447.00	1,127	\$164,147.00	1,150	\$159,186.00	1,117	\$167,402.00	1,166
<b>Membership Sales Revenue</b>	<b>\$208,479.00</b>	<b>1,471</b>	<b>\$247,134.00</b>	<b>2,030</b>	<b>\$249,367.00</b>	<b>2,059</b>	<b>\$273,100.00</b>	<b>2,269</b>

Village of Orland Park Recreation Park Department  
**ADMISSION SUMMARY REPORT**

PASSES SCANNED		Centennial Pool 2003	Centennial Pool 2004	Centennial Pool 2005	Centennial Pool 2006	Centennial Pool 2007
	Early Bird/Reg.					
<b>Senior Resident</b>	\$45/\$50	1,123	1,185	1,708	1,310	1,667
<b>Guest Pass</b>	\$55	na	na	959	2,281	5,040
<b>Guest Pass Non-Resident</b>	\$55	na	na	2,840	1,744	combined
<b>Non-Resident Couple</b>	\$282/\$300	na	ns	na	99	156
<b>Non-Resident Individual</b>	\$188/\$200	74	117	113	112	271
<b>Non-Resident Family</b>	\$375/\$400	2,120	2,813	3,602	2,861	3,519
<b>Resident Couple</b>	\$112/\$120	na	na	na	953	1,324
<b>Resident Individual</b>	\$74/\$80	817	678	817	436	611
<b>Resident Family</b>	\$138/\$150	27,188	28,614	33,736	26,640	29,812
<b>Total Passes Scanned</b>		<b>31,322</b>	<b>33,407</b>	<b>43,775</b>	<b>36,436</b>	<b>42,400</b>
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DAILY ADMISSION #'S	Fee	Centennial Pool 2003	Centennial Pool 2004	Centennial Pool 2005	Centennial Pool 2006	Centennial Pool 2007
PM res. Pool Admission	\$3.00	3,469	3,330	6,905	5,316	5,772
Pool AM - res.	\$6.00	7,171	7,944	12,358	10,284	12,071
Pool AM - NR	\$12.00	21,086	17,315	26,695	22,945	27,164
PM NR Pool Admission	\$6.00	7,679	5,155	10,434	10,818	11,199
2 & under (changed in 06)	Free	3,399	3,126	5,260	2,781	2,971
Lap Swim - NR	\$6.00	45	41	19	10	54
Lap Swim - R	\$3.00	63	96	73	59	112
11/10 punch		3,023	2,971	NA	NA	0
JR Pool Party	\$3.00	77	568	38	33	0
Splash Back-guest pass	Free	1,463	503	382	224	558
<b>Total Daily Admission</b>		<b>47,475</b>	<b>40,546</b>	<b>61,782</b>	<b>52,246</b>	<b>59,343</b>
<b>OVERALL ATTENDANCE</b>		<b>78,797</b>	<b>73,953</b>	<b>105,557</b>	<b>88,682</b>	<b>101,743</b>

Village of Orland Park Recreation Parks Department  
Expense Summary

<b>EXPENSES</b>	<b>Centennial Pool 2004</b>	<b>Centennial Pool 2005</b>	<b>Centennial Pool 2006</b>	<b>Centennial Pool 2007</b>
Wages	\$605,166.00	\$614,764.00	\$542,976.00	\$549,360.00
FICA	\$37,472.00	\$38,106.00	\$33,606.00	\$34,001.00
IMRF	\$3,664.00	\$5,698.00	\$6,215.00	\$6,406.00
Insurance & Medicare	\$21,299.00	\$21,143.00	\$20,026.00	\$21,456.00
Training & Education	\$2,727.00	\$6,393.00	\$5,858.00	\$4,562.00
Dues & Licenses	\$13,034.00	\$9,730.00	\$9,156.00	\$6,894.00
Bank & Service Fees	\$19,933.00	\$21,947.00	\$20,482.00	\$4,343.00
Electric	\$43,017.00	\$30,791.00	\$43,106.00	\$37,607.00
Water Service	\$24,869.00	\$31,175.00	\$24,083.00	\$35,179.00
Natural Gas	\$56,669.00	\$45,128.00	\$39,565.00	\$62,334.00
Rep/Maint	\$38,129.00	\$29,003.00	\$46,814.00	\$126,222.00
Insurance & Liability	\$48,541.00	\$21,591.00	\$17,895.00	\$15,925.00
Workers Comp	\$26,773.00	\$33,790.00	\$18,592.00	\$15,736.00
Office Supplies	\$5,496.00	\$4,624.00	\$3,007.00	\$5,496.00
Equipment	\$21,589.00	\$27,559.00	\$39,223.00	\$66,021.00
Uniforms	\$14,344.00	\$23,315.00	\$18,848.00	\$21,280.00
Custodial & Bldg Supplies	\$16,773.00	\$18,131.00	\$15,908.00	\$15,230.00
Chemicals	\$26,405.00	\$32,459.00	\$35,042.00	\$32,549.00
Program supplies and equipment	\$9,221.00	\$17,987.00	\$13,139.00	\$13,852.00
Telephone Service				\$5,906.00
Maint parts & supplies	\$12,486.00	\$55,647.00	\$34,453.00	\$13,800.00
MIS & Satellite				\$8,368.00
<b>Sub-Total</b>	<b>\$1,047,607.00</b>	<b>\$1,088,981.00</b>	<b>\$987,994.00</b>	<b>\$1,102,527.00</b>
Depreciation	\$344,119.00	\$344,119.00	\$350,000.00	
<b>TOTAL EXPENSES</b>	<b>\$1,391,726.00</b>	<b>\$1,433,100.00</b>	<b>\$1,337,994.00</b>	<b>\$1,102,527.00</b>

	<b>Centennial Pool 2004</b>	<b>Centennial Pool 2005</b>	<b>Centennial Pool 2006</b>	<b>Centennial Pool 2007</b>
<b>TOTAL OVERALL REVENUE</b>	<b>\$649,297.72</b>	<b>\$854,569.99</b>	<b>\$792,926.06</b>	<b>\$889,951.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,391,726.00</b>	<b>\$1,433,100.00</b>	<b>\$1,337,994.00</b>	<b>\$1,102,527.00</b>
	<b>-\$742,428.28</b>	<b>-\$578,530.01</b>	<b>-\$545,067.94</b>	<b>-\$212,576.00</b>

Village of Orland Park  
Centennial Park Aquatic Center  
Revenue Summary

Revenue (Point of Sales & Misc)	Fee	Centennial Pool 2004		Centennial Pool 2005		Centennial Pool 2006		Centennial Pool 2007	
		Net Sales	Units Sold						
PM res. Pool Admission	\$3.00	\$9,990.00	3,330	\$20,715.00	6,905	\$15,948.00	5,316	\$17,316.00	5,772
Pool AM - res.	\$6.00	\$47,664.00	7,944	\$74,148.00	12,358	\$61,704.00	10,284	\$72,426.00	12,071
<b>Pool AM - NR</b>	<b>\$12.00</b>	<b>\$207,780.00</b>	<b>17,315</b>	<b>\$320,340.00</b>	<b>26,695</b>	<b>\$275,340.00</b>	<b>22,945</b>	<b>\$325,968.00</b>	<b>27,164</b>
<b>PM NR Pool Admission</b>	<b>\$6.00</b>	<b>\$30,930.00</b>	<b>5,155</b>	<b>\$62,604.00</b>	<b>10,434</b>	<b>\$64,908.00</b>	<b>10,818</b>	<b>\$67,194.00</b>	<b>11,199</b>
2 & under (changed in 06)	Free	\$0.00	3,126	\$0.00	5,260	\$0.00	2,781	\$0.00	2,971
Lap Swim - NR	\$6.00	\$184.50	41	\$85.50	19	\$45.00	10	\$243.00	54
Lap Swim - R	\$3.00	\$288.00	96	\$219.00	73	\$177.00	59	\$336.00	112
11/10 punch		\$0.00	2,971		NA		NA		na
JR Pool Party	\$3.00	\$1,704.00	568	\$190.00	38	\$165.00	33		na
Plastic pants	\$3.00	\$0.00	NA	\$0.00	NA	\$2,307.00	769	\$2,250.00	850
Rain Check	Free	\$0.00	1,471	\$0.00	3,992	\$0.00	2,254	\$0.00	1,167
Special Pool - res \$2	\$2.00		NA	\$0.00	NA	\$774.00	387	\$64.00	32
Splash Back-guest pass	Free		503		382		224		558
Splash Party Extra Guest - NR	\$9.00		0	\$150.00	10	\$75.00	5	\$105.00	7
Splash Party Extra Guest - R	\$15.00	\$225.00	25	\$162.00	18	\$72.00	8	\$54.00	6
Swim Diapers - 16-26	\$1.00	\$41.00	41	\$88.00	88	\$107.00	107	\$246.00	246
Over/Short - Centennial		\$171.00		\$44.00		\$59.00		\$0.00	
Starting Cash - Centennial		\$2,961.25		\$3,000.00	1	\$3,000.00	1	\$3,000.00	
Pool Guest Pass - NR		\$3,720.00	31		NA		NA		
Pool Guest Pass - res		\$21,900.00	365		NA		NA		
Pool shirt		\$133.00	19		NA		NA		
Concessions - Pool		\$8,706.88		\$15,468.39		\$13,492.96		\$16,192.00	
Locker Revenue		\$989.09		\$1,965.10		\$1,453.10		\$2,891.00	
Lifeguard License Fees		\$7,260.00		\$7,310.00		\$7,080.00		\$7,070.00	
Learn to Swim Programs		\$83,379.00		\$88,254.00		\$82,936.00		\$88,460.00	
Splash Parties		\$4,040.00		\$4,596.00		\$6,514.00		\$6,203.00	
Pavillion Rentals		\$690.00		\$1,530.00		\$1,500.00		\$1,650.00	
Lifeguard Clothing Reimbursement		\$8,062.00		\$6,567.00		\$5,902.00		\$4,663.00	
Water Polo Rental		\$0.00		\$0.00		\$0.00		\$520.00	
<b>Total POS &amp; Misc. Revenue</b>		<b>\$440,818.72</b>		<b>\$607,435.99</b>		<b>\$543,559.06</b>		<b>\$616,851.00</b>	
<b>Membership Sales Revenue</b>		<b>\$208,479.00</b>		<b>\$247,134.00</b>		<b>\$249,367.00</b>		<b>\$273,100.00</b>	
<b>TOTAL OVERALL REVENUE</b>		<b>\$649,297.72</b>		<b>\$854,569.99</b>		<b>\$792,926.06</b>		<b>\$889,951.00</b>	