

Village of Orland Park Recreation Parks Department
Membership Summary

Total Memberships Sold	Centennial Pool 2004		Centennial Pool 2005		Centennial Pool 2006		Centennial Pool 2007	
	Net Sales	Units Sold	Net Sales	Units Sold	Net Sales	Units Sold	Net Sales	Units Sold
Memberships								
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
Membership Sales Revenue	\$208,479.00	1,471	\$247,134.00	2,030	\$249,367.00	2,059	\$273,100.00	2,269

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.					
Senior Resident	\$45/\$50	1,123	1,185	1,708	1,310	1,667
Guest Pass	\$55	na	na	959	2,281	5,040
Guest Pass Non-Resident	\$55	na	na	2,840	1,744	combined
Non-Resident Couple	\$282/\$300	na	ns	na	99	156
Non-Resident Individual	\$188/\$200	74	117	113	112	271
Non-Resident Family	\$375/\$400	2,120	2,813	3,602	2,861	3,519
Resident Couple	\$112/\$120	na	na	na	953	1,324
Resident Individual	\$74/\$80	817	678	817	436	611
Resident Family	\$138/\$150	27,188	28,614	33,736	26,640	29,812
Total Passes Scanned		31,322	33,407	43,775	36,436	42,400
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
Total Daily Admission		47,475	40,546	61,782	52,246	59,343
OVERALL ATTENDANCE		78,797	73,953	105,557	88,682	101,743

Village of Orland Park Recreation Parks Department
Expense Summary

EXPENSES	Centennial Pool 2004		Centennial Pool 2005		Centennial Pool 2006		Centennial Pool 2007
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
Sub-Total	\$1,047,607.00		\$1,088,981.00		\$987,994.00		\$1,102,527.00
Depreciation	\$344,119.00		\$344,119.00		\$350,000.00		
TOTAL EXPENSES	\$1,391,726.00		\$1,433,100.00		\$1,337,994.00		\$1,102,527.00

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

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	Net Sales	Units Sold	Net Sales	Units Sold	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
Pool AM - NR	\$12.00	\$207,780.00	17,315	\$320,340.00	26,695	\$275,340.00	22,945	\$325,968.00	27,164
PM NR Pool Admission	\$6.00	\$30,930.00	5,155	\$62,604.00	10,434	\$64,908.00	10,818	\$67,194.00	11,199
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	
Total POS & Misc. Revenue		\$440,818.72		\$607,435.99		\$543,559.06		\$616,851.00	
Membership Sales Revenue		\$208,479.00		\$247,134.00		\$249,367.00		\$273,100.00	
TOTAL OVERALL REVENUE		\$649,297.72		\$854,569.99		\$792,926.06		\$889,951.00	