

Park Ridge Recreation and Park District
SUMMARY - SENIOR CENTER
 (Component of Recreation Taxing Fund)
 Final Budget Report
 (unaudited for discussion)

SENIOR CENTER					
	Actual 2007	Yr-End Estimate 2008	Budget 2008	Budget 2009	Increase (Decrease)
REVENUE					
Sales	305	340	250	250	-
Miscellaneous	104,357	95,186	93,605	97,445	3,840
Program Fees	173,715	168,561	187,953	230,269	42,316
Total Revenue	278,377	264,087	281,808	327,964	46,156
EXPENSE					
Salaries and Wages	181,312	192,583	195,045	200,145	5,100
Benefits	28,393	31,567	32,865	37,646	4,781
Supplies	10,138	13,110	7,280	7,890	610
Contractual	15,124	14,785	15,434	14,746	(688)
Utilities	38,431	36,600	40,000	35,900	(4,100)
Miscellaneous	1,573	2,204	1,650	1,590	(60)
Program Instructors	15,310	15,659	17,460	18,037	577
Program Supplies	73,046	78,181	95,906	97,550	1,644
Program Contractual	82,960	79,096	64,290	69,200	4,910
Total Expense	446,287	463,785	469,930	482,704	12,774
NET CENTER INCOME/(LOSS)	(167,910)	(199,698)	(188,122)	(154,740)	33,382

Senior Center consolidated into Financial Statements beginning 1-1-04.

AccountNum	AccountDesc	2006 Actual	2007 Actual	2008			2009 Request
				Budgeted	11 Month Actual	Year End Estimate	
<u>125035 - SENIOR CENTER OPERATIONS</u>							
<u>REVENUE</u>							
<u>SALES</u>							
125035440105	VENDING	348	305	250	303	340	250
	TOTAL SALES	348	305	250	303	340	250
<u>MISCELLANEOUS</u>							
125035480120	CASH OVER/SHORT	-4	-1	0	62	62	0
125035480130	SENIOR SERVICES CONTRIBUTI	112,295	104,358	93,605	67,934	93,605	97,445
125035480999	MISCELLANEOUS REVENUE	0	0	0	1,519	1,519	0
	TOTAL MISCELLANEOUS	112,291	104,357	93,605	69,516	95,186	97,445
	TOTAL REVENUE	112,639	104,662	93,855	69,819	95,526	97,695
<u>EXPENSE</u>							
<u>SALARIES & WAGES</u>							
125035500130	CLERICAL FULL-TIME	61,927	66,069	68,656	61,379	68,656	71,351
125035500135	MAINTENANCE LABOR FULL-TIM	38,032	37,956	39,278	34,526	39,278	40,092
125035500155	SENIOR CENTER DIRECTOR	64,368	67,819	70,243	62,769	70,243	73,102
125035500270	ACCRUED COMP TIME	3,040	2,940	0	15,855	0	0
125035500275	ACCRUED COMP TIME REVERS.	-3,477	-2,148	0	-15,941	0	0
125035500999	OVERTIME	126	345	100	1,061	100	100
125035505110	CLERICAL PART-TIME	0	5,286	9,100	10,384	11,506	10,500
125035505155	BUILDING ATTENDANT	4,080	3,045	7,668	2,451	2,800	5,000
	TOTAL SALARIES & WAGES	166,096	181,312	195,045	172,482	192,583	200,145
<u>BENEFITS</u>							
125035510100	EMPLOYEE MEDICAL INSURANC	25,386	26,039	30,450	26,761	29,265	35,315
125035510105	EMPLOYEE DENTAL INSURANCI	1,424	1,424	1,560	1,358	1,482	1,550
125035510110	EMPLOYEE VISION INSURANCE	344	715	620	540	589	495
125035510115	EMPLOYEE LIFE INSURANCE	207	215	235	211	231	286
	TOTAL BENEFITS	27,361	28,393	32,865	28,870	31,567	37,646
<u>SUPPLIES</u>							
125035520100	OFFICE SUPPLIES	1,938	2,258	2,000	2,053	2,212	2,000
125035520105	PRINTED SUPPLIES	2,595	592	390	887	886	390
125035520110	MEMBERSHIP SERVICES SUPPL	6,976	5,425	4,200	4,839	6,731	4,100
125035520145	JANITORIAL SUPPLIES	5	24	100	7	7	100
125035520190	FIRST AID SUPPLIES	0	1,022	50	215	215	500
125035520245	MATERIALS & SUPPLIES, NEC	379	659	300	1,771	2,917	500
125035520255	BOOKS & PUBLICATIONS	308	158	240	124	142	300
	TOTAL SUPPLIES	12,201	10,138	7,280	9,896	13,110	7,890
<u>CONTRACTUAL</u>							
125035530105	DATA PROCESSING	0	0	244	169	184	300
125035530115	ASSOCIATION DUES	180	80	390	325	325	400
125035530160	POSTAGE	3,634	4,333	3,660	2,135	2,343	2,996
125035530205	PRINTING	8,313	8,391	8,600	6,951	7,686	8,000
125035530255	CONTRACTUAL SERVICE, NEC	0	87	0	398	397	200
125035530280	M&R-FACILITIES	1,718	1,430	1,540	1,873	1,873	1,250
125035530325	M&R-OFFICE EQUIPMENT	1,004	803	1,000	1,803	1,977	1,600
	TOTAL CONTRACTUAL	14,849	15,124	15,434	13,653	14,785	14,746

AccountNum	AccountDesc	2006 Actual	2007 Actual	2008		2009 Request	
				Budgeted	11 Month Actual		Year End Estimate
UTILITIES							
125035540100	ELECTRICITY	14,616	25,576	16,500	16,801	17,500	17,000
125035540105	NATURAL GAS	8,795	8,302	11,000	5,908	9,800	10,500
125035540110	PHONE	4,869	4,005	4,500	3,071	3,800	4,200
125035540115	WATER	1,305	548	8,000	5,378	5,500	4,200
	TOTAL UTILITIES	29,585	38,431	40,000	31,158	36,600	35,900
MISCELLANEOUS							
125035580115	PERSONNEL EXPENSE	0	695	100	232	231	100
125035580120	EDUCATIONAL TRAINING	245	452	300	1,335	1,335	240
125035580125	TRAVEL EXPENSE	1,679	426	1,250	638	638	1,250
125035580135	BANK CHARGES	105	0	0	0	0	0
	TOTAL MISCELLANEOUS	2,029	1,573	1,650	2,205	2,204	1,590
	TOTAL EXPENSE	252,121	274,971	292,274	258,265	290,849	297,917
	TOTAL REVENUE	112,639	104,662	93,855	69,819	95,526	97,695
	TOTAL EXPENSE	252,121	274,971	292,274	258,265	290,849	297,917
	NET INCOME/LOSS	-139,482	-170,309	-198,419	-188,446	-195,323	-200,222

AccountNum	AccountDesc	2006 Actual	2007 Actual	2008		2009 Request	
				Budgeted	11 Month Actual		Year End Estimate
<u>125036 - SENIOR PROGRAMS</u>							
<u>REVENUE</u>							
<u>PROGRAM FEES</u>							
125036491750	MONTHLY MEETINGS	12,440	17,197	20,700	14,073	14,337	21,450
125036491751	SPECIAL EVENTS	35,368	24,183	8,580	26,454	26,994	25,000
125036491752	FUNDRAISING ACTIVITIES	0	0	0	0	0	0
125036491753	CERAMICS CLASS - SENIOR	4,270	5,448	5,520	4,879	5,204	5,760
125036491754	CERAMIC MERCHANDISE	0	0	0	0	0	0
125036491755	CLASSES - SENIOR	1,590	1,865	1,800	2,926	2,926	2,500
125036491756	TRIPS	74,909	84,506	92,500	76,313	76,698	114,000
125036491757	MENS DINNER DANCE	0	4,870	4,800	3,045	3,045	3,920
125036491758	MENS FOLLIES	1,339	1,640	1,680	1,712	1,712	1,800
125036491759	VOLUNTEER RECOGNITION	0	0	600	0	0	0
125036491760	ICE CREAM SOCIAL	269	0	400	0	0	0
125036491761	FOURTH OF JULY	0	0	1,375	1,614	1,614	1,820
125036491762	GOLF OUTINGS	11,041	9,585	12,660	10,644	10,685	9,216
125036491763	MENS CLUB	1,517	1,631	1,200	1,101	1,160	1,325
125036491764	WOMENS CLUB	5,089	4,524	7,210	7,300	7,416	12,490
125036491765	WOMENS CARD PARTY	891	777	1,520	667	666	1,330
125036491766	OCTOBERFEST	1,485	1,296	1,820	1,652	1,652	1,960
125036491767	CHRISTMAS PARTY	5,543	3,410	6,000	2,878	3,098	6,400
125036491768	NEW YEARS EVE PARTY	0	1,238	1,440	0	554	1,680
125036491769	SOCK HOP	0	0	1,000	0	0	1,200
125036491770	SENATE LUNCH	451	491	448	665	665	540
125036491771	EXERCISE	5,852	8,809	8,640	7,569	8,151	11,520
125036491772	LINE DANCE	1,241	0	1,600	0	0	0
125036491773	TAI CHI	196	0	2,400	0	0	1,728
125036491774	STAINED GLASS	0	0	0	0	0	0
125036491775	HUMANITIES	0	0	0	0	0	0
125036491776	CREATIVE WRITING	150	0	480	0	0	480
125036491777	TAP DANCE	347	466	720	563	563	720
125036491778	DRAMA	0	0	100	0	0	1,000
125036491779	COMPUTER CLASSES	0	0	1,200	0	0	750
125036491780	ART	1,240	1,203	1,560	1,129	1,129	1,680
125036491781	CHORUS	248	576	0	232	292	0
	TOTAL PROGRAM FEES	165,476	173,715	187,953	165,415	168,561	230,269
	TOTAL REVENUE	165,476	173,715	187,953	165,415	168,561	230,269

EXPENSE

PROGRAM INSTRUCTORS

125036590753	CERAMICS CLASS - SENIOR	4,650	4,850	5,280	4,505	4,925	5,280
125036590755	CLASSES - SENIOR	1,235	1,538	300	1,763	1,875	360
125036590771	EXERCISE	6,960	6,870	7,200	6,234	6,884	7,488
125036590772	LINE DANCE	1,188	198	1,600	0	0	0
125036590776	CREATIVE WRITING	0	0	480	0	0	360
125036590778	DRAMA	0	0	0	0	0	500
125036590780	ART	0	0	0	0	0	1,200
125036590781	CHORUS	2,018	1,854	2,600	1,839	1,975	2,849
	TOTAL PROGRAM INSTRUCTOR	16,051	15,310	17,460	14,341	15,659	18,037

AccountNum	AccountDesc	2006 Actual	2007 Actual	2008			2009 Request
				Budgeted	11 Month Actual	Year End Estimate	
<u>PROGRAM SUPPLIES</u>							
125036591750	MONTHLY MEETINGS	10,893	13,586	15,270	9,928	9,928	15,500
125036591751	SPECIAL EVENTS	20,449	17,522	7,800	19,676	20,176	9,910
125036591752	FUNDRAISING ACTIVITIES	0	-81	0	4,712	0	0
125036591753	CERAMICS CLASS - SENIOR	0	0	100	54	54	100
125036591754	CERAMIC MERCHANDISE	0	0	200	0	0	100
125036591755	CLASSES - SENIOR	295	186	0	0	0	100
125036591756	TRIPS	13,707	11,769	36,000	12,587	15,406	36,000
125036591757	MENS DINNER DANCE	3,050	3,986	3,900	1,462	1,462	3,080
125036591758	MENS FOLLIES	1,074	1,255	1,000	1,489	1,488	1,200
125036591759	VOLUNTEER RECOGNITION	1,205	1,019	900	1,710	1,709	1,400
125036591760	ICE CREAM SOCIAL	136	0	350	0	0	370
125036591761	FOURTH OF JULY	323	487	875	865	865	1,170
125036591762	GOLF OUTINGS	12,782	10,595	11,760	9,885	10,780	8,850
125036591763	MENS CLUB	1,609	1,733	1,140	1,147	1,855	1,230
125036591764	WOMENS CLUB	3,239	2,779	4,901	3,932	6,144	6,255
125036591765	WOMENS CARD PARTY	660	619	1,120	531	531	1,170
125036591766	OCTOBERFEST	933	651	1,040	1,228	1,228	1,145
125036591767	CHRISTMAS PARTY	243	3,285	5,250	0	2,951	5,350
125036591768	NEW YEARS EVE PARTY	1,505	1,180	1,300	0	650	1,500
125036591769	SOCK HOP	0	0	700	0	0	1,000
125036591770	SENATE LUNCH	496	594	420	712	712	540
125036591771	EXERCISE	747	733	700	1,006	1,615	500
125036591772	LINE DANCE	0	0	0	0	0	0
125036591773	TAI CHI	0	0	0	0	0	0
125036591774	STAINED GLASS	0	0	0	0	0	0
125036591775	HUMANITIES	0	151	480	124	124	480
125036591776	CREATIVE WRITING	0	0	0	0	0	0
125036591777	TAP DANCE	0	62	0	0	0	100
125036591778	DRAMA	0	0	0	0	0	0
125036591779	COMPUTER CLASSES	0	0	200	0	0	0
125036591780	ART	0	0	0	167	167	0
125036591781	CHORUS	1,335	935	500	336	336	500
	TOTAL PROGRAM SUPPLIES	74,481	73,046	95,908	71,552	78,161	97,550
<u>PROGRAM CONTRACTUAL</u>							
125036592750	MONTHLY MEETINGS	4,045	4,135	3,540	1,787	2,037	2,400
125036592751	SPECIAL EVENTS	6,463	4,135	900	2,382	2,381	1,500
125036592755	CLASSES - SENIOR	1,700	900	1,600	0	0	1,000
125036592756	TRIPS	67,131	69,434	52,700	68,927	68,927	60,000
125036592757	MENS DINNER DANCE	0	950	550	750	750	700
125036592759	VOLUNTEER RECOGNITION	450	200	250	200	200	250
125036592761	FOURTH OF JULY	500	300	300	325	325	350
125036592763	MENS CLUB	700	200	150	231	231	0
125036592764	WOMENS CLUB PROGRAM	1,550	850	2,100	2,260	2,260	2,000
125036592766	OCTOBERFEST	375	400	400	500	500	400
125036592767	CHRISTMAS PARTY	5,148	525	600	300	825	600
125036592780	ART CLASSES	1,300	931	1,200	660	660	0
	TOTAL PROGRAM CONTRACTU,	89,352	82,960	64,290	78,322	79,096	69,200
	TOTAL EXPENSE	179,894	171,316	177,656	164,214	172,936	184,787

PARK RIDGE RECREATION AND PARK DISTRICT
2009 APPROVED BUDGET

AccountNum	AccountDesc	2006 Actual	2007 Actual	2008		2009 Request	
				Budgeted	11 Month Actual		Year End Estimate
	TOTAL REVENUE	165,476	173,715	187,953	165,415	168,561	230,269
	TOTAL EXPENSE	179,894	171,316	177,656	164,214	172,936	184,787
	NET INCOME/LOSS	-14,418	2,399	10,297	1,201	-4,375	45,482
	TOTAL SENIOR CENTER REVEN	278,115	278,377	281,808	235,234	264,087	327,964
	TOTAL SENIOR CENTER EXPEN	432,015	446,287	469,930	422,479	463,785	482,704
	TOTAL SENIOR CENTER NET IN	-153,900	-167,910	-188,122	-187,245	-199,698	-154,740