



Equal Fun For Everyone

**WESTERN DUPAGE SPECIAL RECREATION
ASSOCIATION**

BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

FOR PUBLIC REVIEW

WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION
Budget For the Fiscal Year May 1, 2011 - April 30, 2012

| 2011-2012 Budget | 2010-2011 Budget | Budget Increase/ (Decrease) | % Increase/ (Decrease) |
|---------------------|---------------------|-----------------------------------|---------------------------|
|---------------------|---------------------|-----------------------------------|---------------------------|

REVEVUE:

| | | | | |
|--------------------------------|-----------|-----------|----------|---------|
| Bloomington-Park Dist Tax Rev | 235,598 | 236,697 | (1,099) | (0.46) |
| Carol Stream-Park Dist Tax Rev | 313,884 | 317,061 | (3,177) | (1.00) |
| Glen Ellyn-Park Dist Tax Rev | 359,514 | 358,278 | 1,236 | 0.34 |
| Naperville-Park Dist Tax Rev | 1,463,676 | 1,430,153 | 33,523 | 2.34 |
| Roselle-Park Dist Tax Rev | 112,743 | 112,247 | 496 | 0.44 |
| Warrenville-Park Dist Tax Rev | 78,852 | 78,471 | 381 | 0.49 |
| West Chicago-Park Dist Tax Rev | 209,664 | 211,066 | (1,402) | (0.66) |
| Wheaton-Park Dist Tax Rev | 497,369 | 496,256 | 1,113 | 0.22 |
| Winfield-Park Dist Tax Rev | 66,979 | 67,083 | (104) | (0.16) |
| <hr/> | | | | |
| Total Park District Taxes | 3,338,279 | 3,307,312 | 30,967 | 0.94 |
| Total Program Revenues | 565,440 | 537,480 | 27,960 | 5.20 |
| Total Inclusion Revenue | 0 | 0 | 0 | 0.00 |
| Total Foundation Donation | 265,000 | 247,000 | 18,000 | 7.29 |
| Total Investment Income | 3,000 | 5,098 | (2,098) | (41.15) |
| Total Other Revenue | 12,500 | 2,500 | 10,000 | 400.00 |
| Total Planned Use of Reserves | 40,781 | 95,610 | (54,829) | (57.35) |
| <hr/> | | | | |
| Total Revenue | 4,225,000 | 4,195,000 | 30,000 | 0.72 |

WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION
Budget For the Fiscal Year May 1, 2011 - April 30, 2012

| 2011-2012 Budget | 2010-2011 Budget | Budget Increase/ (Decrease) | % Increase/ (Decrease) |
|---------------------|---------------------|-----------------------------------|---------------------------|
|---------------------|---------------------|-----------------------------------|---------------------------|

EXPENSES:

Personnel:

| | | | | |
|--------------------------|-----------|-----------|---------|--------|
| Total Full-Time Salaries | 1,549,000 | 1,520,200 | 28,800 | 1.89 |
| Total Part-Time Salaries | 173,855 | 175,540 | (1,685) | (0.96) |
| Total Seasonal Salaries | 327,885 | 288,335 | 39,550 | 13.72 |
| Total Inclusion Salaries | 278,860 | 278,885 | (25) | (0.01) |

| | | | | |
|----------------|-----------|-----------|--------|------|
| Total Salaries | 2,329,600 | 2,262,960 | 66,640 | 2.94 |
|----------------|-----------|-----------|--------|------|

| | | | | |
|--------------------------------|---------|---------|----------|---------|
| Total Payroll Taxes | 145,560 | 130,920 | 14,640 | 11.18 |
| Total Benefits Insurance | 253,045 | 244,960 | 8,085 | 3.30 |
| Total Pension | 234,390 | 252,770 | (18,380) | (7.27) |
| Total Profesional Development | 35,705 | 37,615 | (1,910) | (5.08) |
| Total Staff Training | 8,800 | 14,610 | (5,810) | (39.77) |
| Total Other Benefits | 20,725 | 9,150 | 11,575 | 126.50 |
| Total Employee Vehicle/Mileage | 19,600 | 21,910 | (2,310) | (10.54) |

| | | | | |
|----------------|---------|---------|-------|------|
| Total Benefits | 717,825 | 711,935 | 5,890 | 0.83 |
|----------------|---------|---------|-------|------|

| | | | | |
|-----------------|-----------|-----------|--------|------|
| Total Personnel | 3,047,425 | 2,974,895 | 72,530 | 2.44 |
|-----------------|-----------|-----------|--------|------|

Contractual Services:

| | | | | |
|-----------------------------|--------|--------|----------|---------|
| Total Buliding Maintenance | 27,585 | 30,540 | (2,955) | (9.68) |
| Total Vehicle Maintenance | 51,210 | 60,000 | (8,790) | (14.65) |
| Total Professional Fees | 89,830 | 86,896 | 2,934 | 3.38 |
| Total Association Insurance | 61,045 | 57,000 | 4,045 | 7.10 |
| Total Pre-employment | 7,925 | 8,025 | (100) | (1.25) |
| Total Utilities & Telephone | 49,410 | 52,890 | (3,480) | (6.58) |
| Total Promotional Expenses | 42,695 | 80,615 | (37,920) | (47.04) |

| | | | | |
|----------------------------|---------|---------|----------|---------|
| Total Contractual Services | 329,700 | 375,966 | (46,266) | (12.31) |
|----------------------------|---------|---------|----------|---------|

WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION
Budget For the Fiscal Year May 1, 2011 - April 30, 2012

| | 2011-2012 Budget | 2010-2011 Budget | Budget Increase/ (Decrease) | % Increase/ (Decrease) |
|--------------------------------|---------------------|---------------------|-----------------------------------|---------------------------|
| Materials and Supplies: | | | | |
| Total Office Supplies | 41,590 | 45,450 | (3,860) | (8.49) |
| Total Brochure | 26,400 | 26,400 | 0 | 0.00 |
| Total Program Expense | 240,060 | 206,355 | 33,705 | 16.33 |
| Total Other Program Expense | 57,260 | 58,470 | (1,210) | (2.07) |
| <hr/> | | | | |
| Total Materials and Supplies | 365,310 | 336,675 | 28,635 | 8.51 |
| Debt Service: | | | | |
| Mortgage Payment | 71,590 | 71,290 | 300 | 0.42 |
| <hr/> | | | | |
| Total Debt Service | 106,590 | 321,290 | (214,700) | (66.82) |
| Capital Outlay: | | | | |
| Building | 3,300 | 69,200 | (65,900) | (95.23) |
| Computers | 37,000 | 18,700 | 18,300 | 97.86 |
| Furniture & Equipment | 24,980 | 29,860 | (4,880) | (16.34) |
| Vehicle | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | |
| Total Capital Outlay | 65,280 | 117,760 | (52,480) | (44.57) |
| Replenish Reserves: | | | | |
| Capital Fund | 310,695 | 68,414 | 242,281 | 354.14 |
| Replenish Reserve Fund | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | |
| Total Replenish Reserves | 310,695 | 68,414 | 242,281 | 354.14 |
| <hr/> | | | | |
| Total Expenses | 4,225,000 | 4,195,000 | 30,000 | 0.72 |
| <hr/> | | | | |
| Excess Revenue over Expenses | 0 | 0 | 0 | 0.00 |

WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION
Budget For the Fiscal Year May 1, 2011 - April 30, 2012

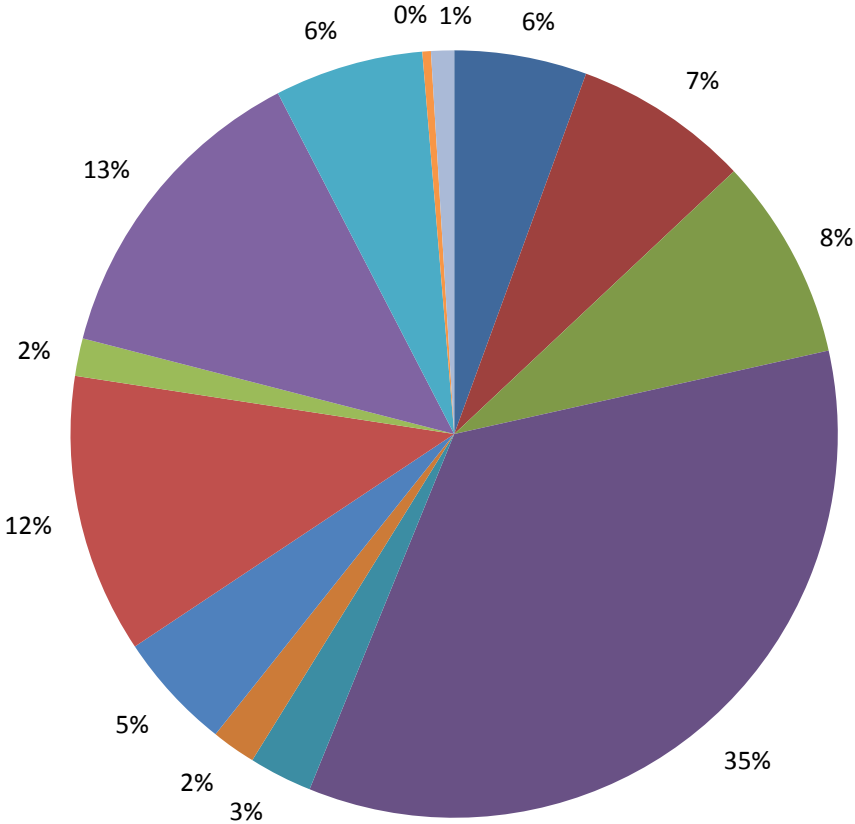
| | 2011-2012 Budget | 2010-2011 Budget | Budget Increase/ (Decrease) | % Increase/ (Decrease) |
|--|---------------------|---------------------|-----------------------------------|---------------------------|
|--|---------------------|---------------------|-----------------------------------|---------------------------|

Summary of Expenses by Dept:

| | | | | |
|--------------------|-----------|-----------|-----------|---------|
| Administration | 1,047,770 | 979,686 | 68,084 | 6.95% |
| Recreation | 2,331,110 | 2,281,230 | 49,880 | 2.19% |
| Development | 328,785 | 315,435 | 13,350 | 4.23% |
| Active Aging | 34,770 | 111,185 | (76,415) | 100.00% |
| Debt Service | 106,590 | 321,290 | (214,700) | -66.82% |
| Replenish Reserves | 310,695 | 68,414 | 242,281 | 354.14% |
| Capital | 65,280 | 117,760 | (52,480) | -44.57% |
| Total | 4,225,000 | 4,195,000 | 30,000 | 0.72% |

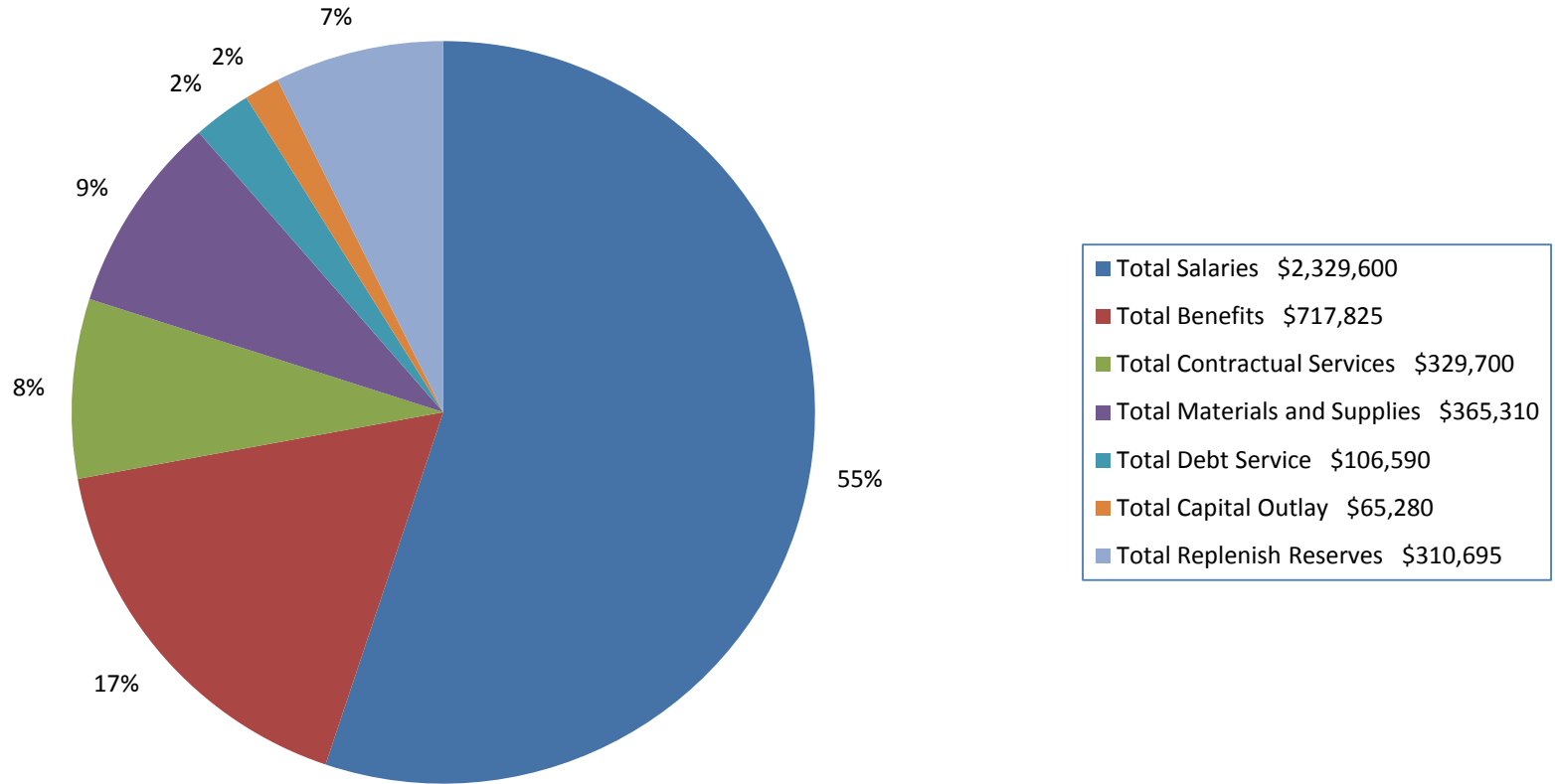
| Fund Balance: | Operating Fund | Capital Fund | Total Fund |
|------------------------------|-------------------|--------------|------------|
| Audited Balance @ 04/30/10 | 1,085,364 | 433,815 | 1,519,179 |
| Projected Balance @ 04/30/11 | 1,041,044 | 450,939 | 1,491,983 |
| Projected Balance @ 04/30/12 | 1,020,260 | 741,637 | 1,761,897 |
| 20% of Operating Expenses | 748,487 | | |

**WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION
FISCAL YEAR BUDGET ENDING APRIL 30, 2012
REVENUE ANALYSIS**



| | |
|----------------------------------|-------------|
| ■ Bloomingdale-Park Dist Tax Rev | \$235,598 |
| ■ Carol Stream-Park Dist Tax Rev | \$313,884 |
| ■ Glen Ellyn-Park Dist Tax Rev | \$359,514 |
| ■ Naperville-Park Dist Tax Rev | \$1,463,676 |
| ■ Roselle-Park Dist Tax Rev | \$112,743 |
| ■ Warrenville-Park Dist Tax Rev | \$78,852 |
| ■ West Chicago-Park Dist Tax Rev | \$209,664 |
| ■ Wheaton-Park Dist Tax Rev | \$497,369 |
| ■ Winfield-Park Dist Tax Rev | \$66,979 |
| ■ Total Program Revenues | \$565,440 |
| ■ Total Foundation Donation | \$265,000 |
| ■ Total Other Revenue | \$15,500 |
| ■ Total Planned Use of Reserves | \$40,781 |

**WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION
FISCAL YEAR BUDGET ENDING APRIL 30, 2012
EXPENSE BY CATEGORY**



**WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION
FISCAL YEAR BUDGET ENDING APRIL 30, 2012
EXPENSE BY COST CENTER**

