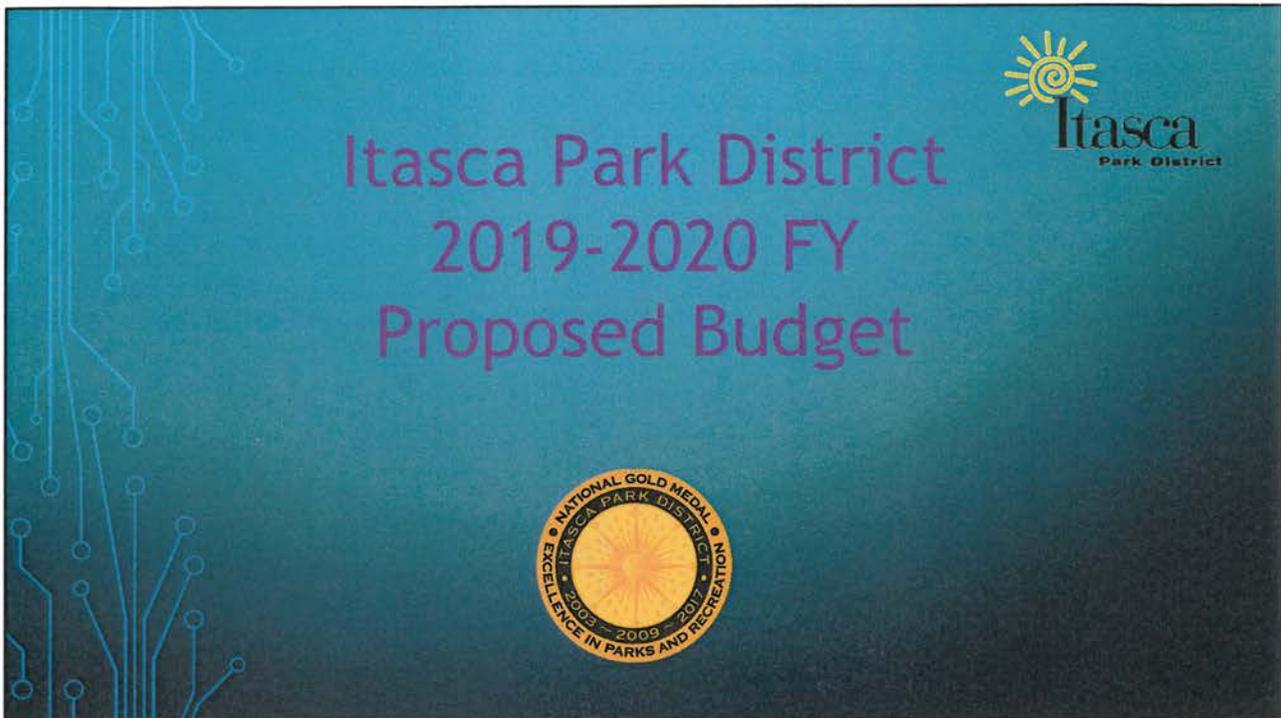




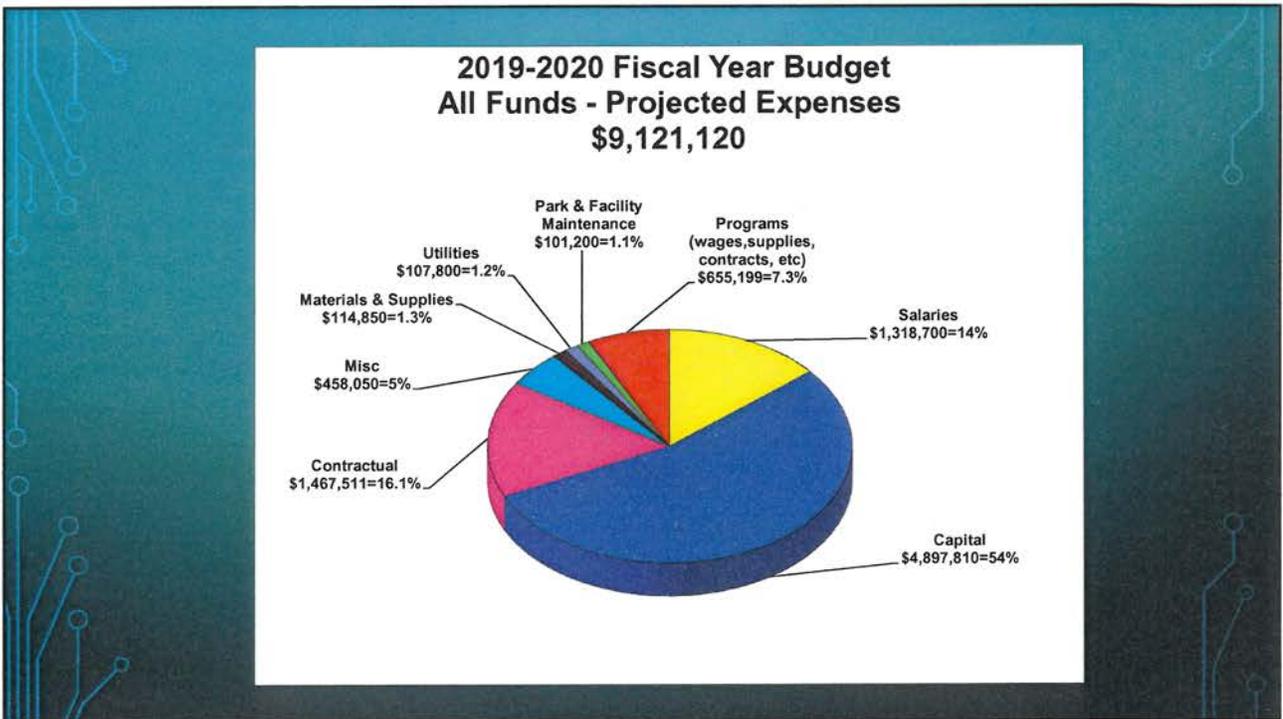
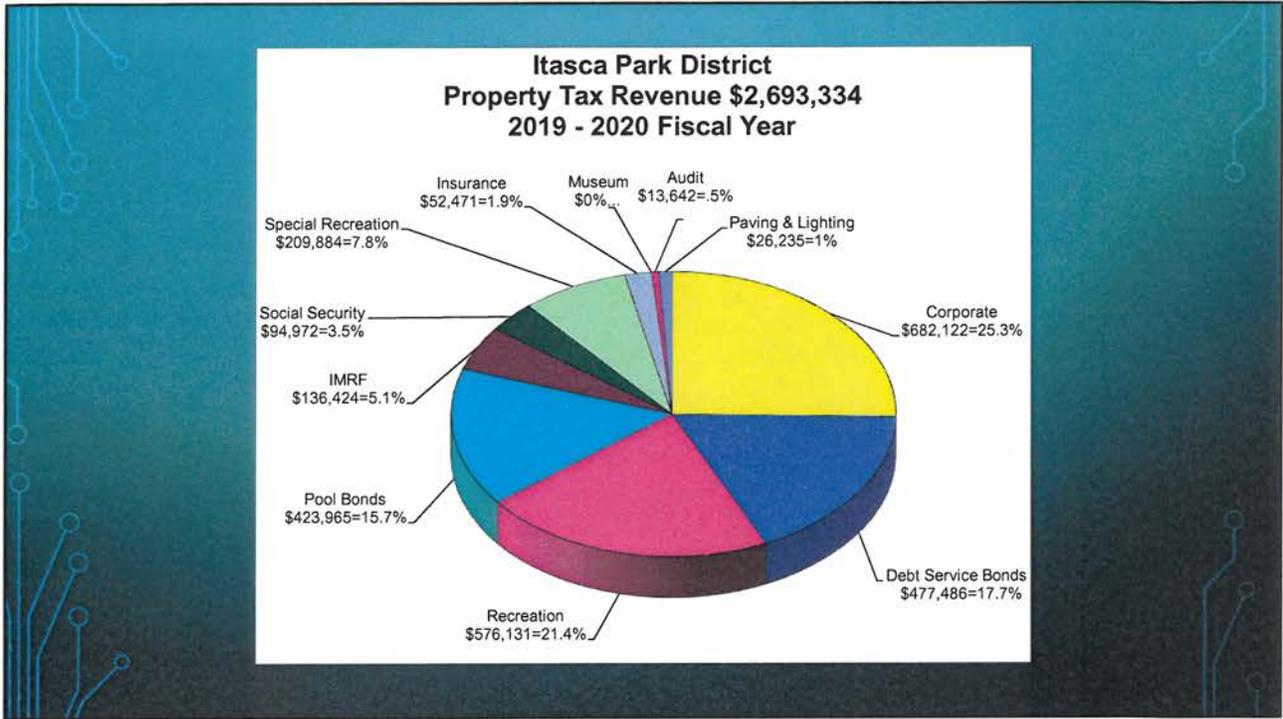
2019-2020 FY Budget

04/15/19 mfl



2018-2019 FY Re-Cap Highlights of the Year:

- ▶ Waterpark Decking Project
- ▶ Exterior Lighting Project
- ▶ 2019 Bond Refinancing
- ▶ 2019 Retirement Plan
- ▶ Ray Franzen Bird Sanctuary OSLAD Project
 - ▶ Grand Opening & Grant Reimbursement
- ▶ Reinstatement of \$335,000 Museum Grant for SBNC
- ▶ Application & Recipient of LWCF Grant Award
 - ▶ 3.3 Acres at Benson Park for Acquisition
- ▶ Recreation Programming Revenue
 - ▶ \$931,332 projected gross
 - ▶ \$429,582 projected net



2018-2019 FY Budget Finance, Personnel and IT Highlights

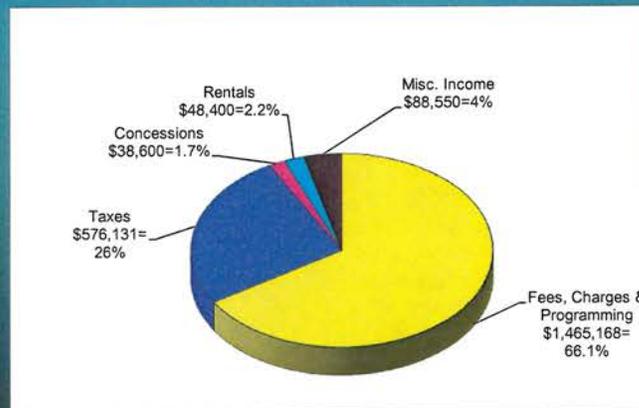
► Finance, Personnel & IT Highlights

- **Network Licensing and Support** (includes support for financial and recreation software, virus & spam protection, Email, network backups, domain/website registration/hosting, web app support and infrastructure licensing/support) (i.e. server, firewalls, switches, wireless access points).
 - Budget has increased over the years due to adding extra protection due to Ransomware attack in July, 2017, moving Email and backups to cloud due to increase in registration and financial software database sizes and adding extra protection). Also took over budget of website/web app licensing & support. NOTE: this budget will fluctuate due to some items paid every 3 yrs (i.e. server support, firewall licenses)
- **Technology/Computers:** FY 18/19 we installed a new server @ \$15K. For FY 19/20 we decreased this budget \$10K.
- **FY 19/20 Projects:** (joint projects with Recreation/Maintenance Departments)
 - Phone system replacement: Current system is original and aging
 - PA system: Current system is not fully functional
 - Security Camera system: Current system is older technology and not reliable

2019-2020 Recreation Fund

Projected Revenue - \$2,216,849
 Projected Expense - (\$2,712,541)
 Projected Net - (\$495,692)

Projected End of 19/20FY Fund Balance = \$630,387



AQUATICS & FACILITY

• Aquatics

- 2018 pool gross revenue **↑** \$310,000.00
- Expecting a decrease in revenue due to early close for bath house demolition and construction.
- Anticipating slightly lower revenue in passes due to bath house project.
 - 2018 gross pass revenue **↑** \$77,000.00.
- Swim Lessons are struggling due to indoor pool competition.



• Gymnastics

- 515 participants between December/February.
- Gross Home meet revenue **↑** \$32,000.00
 - IPD is hosting GJO League Championship 5/30-6/2
 - Over 750 participants are expected.
 - Expected gross revenue **↑** \$55,000.00

• Facility/Services

- Iris Room rentals stabilized from 2018.
- Gym Rentals more consistent with returning renters.
 - Rolling Thunder has 97 individual rentals
 - Shaz Manjee has 44 individual rentals
 - Joanna Lovda has 12 individual rentals

• Special Events

- Polar Express continues to sell out before Halloween
- All Preschool programming offered ran 2018/2019.
 - Total of 7 classes that ran

ATHLETICS

• IBSL

- 128 Participants - \$19,250 in revenue
- Fees raised by \$20 across the board
- 11 teams, 2 affiliate teams
- \$5800 in Sponsorship
- Fox Valley Blues Umpires Pinto-Pony, all SB
- Added summer IBSL practices in 2018

• WIBA

- 261 total Itasca participants
- \$4,020 Summer WIBA Revenue (39 participants)
- \$28,091.25 Total WIBA Revenue
- \$18,820 in travel revenue, increase of \$3,120
 - 54 Participants
- Fees Raised for all WIBA for 2019/2020

• ItascaFest

- Adding Bags tournament on the Saturday of ItascaFest (with Lions Club)

• Adult Athletics Leagues

- 16 teams for Summer 16" softball (max)
- 14" coed league, co-op with Wood Dale - *New
- Offering a "Cup in Hand" Kickball League
- League fees increasing in fall 2019

• Softball Complex

- Conant softball renting fields for games
- Concessions revenue 18/19 - \$247.50
 - Was only open for 16inch softball league

• Soccer

- 157 total participants in 18/19, 86 already in 19/20
- Fees raised to \$75/85 from \$69/79
- 4 teams at U8 level will be all in house
- Revenue - \$8738 18/19, \$5040 so far 19/20
- U6 Revenue - \$2308 18/19, \$1540 so far 19/20

MARKETING

BROCHURE DESIGN, PRINTING & POSTAGE: \$45,000



2nd Place at
IPRA State
Conference!

2019 WEBSITE Refresh coming!



BROCHURE & TRACK ADVERTISING INCOME
\$7,675 over \$2,000 over budget

SPONSORSHIP:

Dance Team: \$2,825

IBSL: \$5,800 plus Malnati's donating the Pizza for end of season Pool/Pizza Party

ItascaFest 3on3: \$3,850

Day Camp T-shirts: \$500 from Hamilton Residences

In-Kind: Candy Willy Wonka, Hotel Overnight Stays, many free items from Itasca Country Club, McDonald's, Dairy Queen, gift cards from local businesses.

Itasca Bank is a great partner: donated \$20,000 to Nature Center signage, advertise in Brochures going back to the 1970's and donate to many programs and fundraise for large projects.

FREE ADVERTISING:

Website, Social Media, Online Calendars,
Signboards, Posters, Flyers



PAID ADVERTISING/ BRANDED ITEMS: \$11,000:

New: Money Mailer,
Waterpark Cable Commercial
Oaklee's Guide, Suburban Family,
Lake Park H.S., Bentley's Restaurant,
Itasca, Wood Dale, & Elk Grove Chamber Guides

SOCIAL MEDIA:

Facebook: 3,900 followers over 4 pages
Instagram: 605
Twitter: 520





Itasca Park District 2019-2020 FY Budget

Questions?





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2019-2020 Budget Message

The 2018-2019 Fiscal Year has been another great year for the District. The combination of an approximate 99% tax collection, continued Village Sponsorship & Partnerships, controlled costs for utilities for the Recreation Center, sponsorships, additional expenditure monitoring and successful programs and services has put the District's fund balances into an extremely healthy situation.

Major highlights throughout the year included, but are not limited to:

- *Waterpark Decking Project
- *Exterior Lighting Project
- *2019 Bond Refinancing
- *Ray Franzen Bird Sanctuary OSLAD Project – Grand Opening & Grant Reimbursement
- *Reinstatement of the \$335,000 Museum Grant for the Nature Center Grant
- *Application & Recipient of LWCF Grant Award - 3.3 acre Benson Park Land Acquisition
- * Projected \$931,332 recreation program gross, with \$429,582 recreation program net.

The 2019-2020 Fiscal Year Tax Rate (without pool bonds) is .4325, plus .0808 for the pool bonds for a total operating rate of .5133; with a 2018 District increase in assessed evaluation from \$510,131,709 to \$524,709,446. This operating rate, new growth, 1.9 CPI and 2.8% increased EAV will produce a 3.6% or \$93,192.27 (\$5,831.10 increase in ADA, an increase of \$32,696.53 in Bonds, and an increase of \$54,664.64 amongst the remaining funds) increase in tax dollar revenue to the District for the 2019-2020 Fiscal Year Operating Budget over what was levied for the FY18-19.

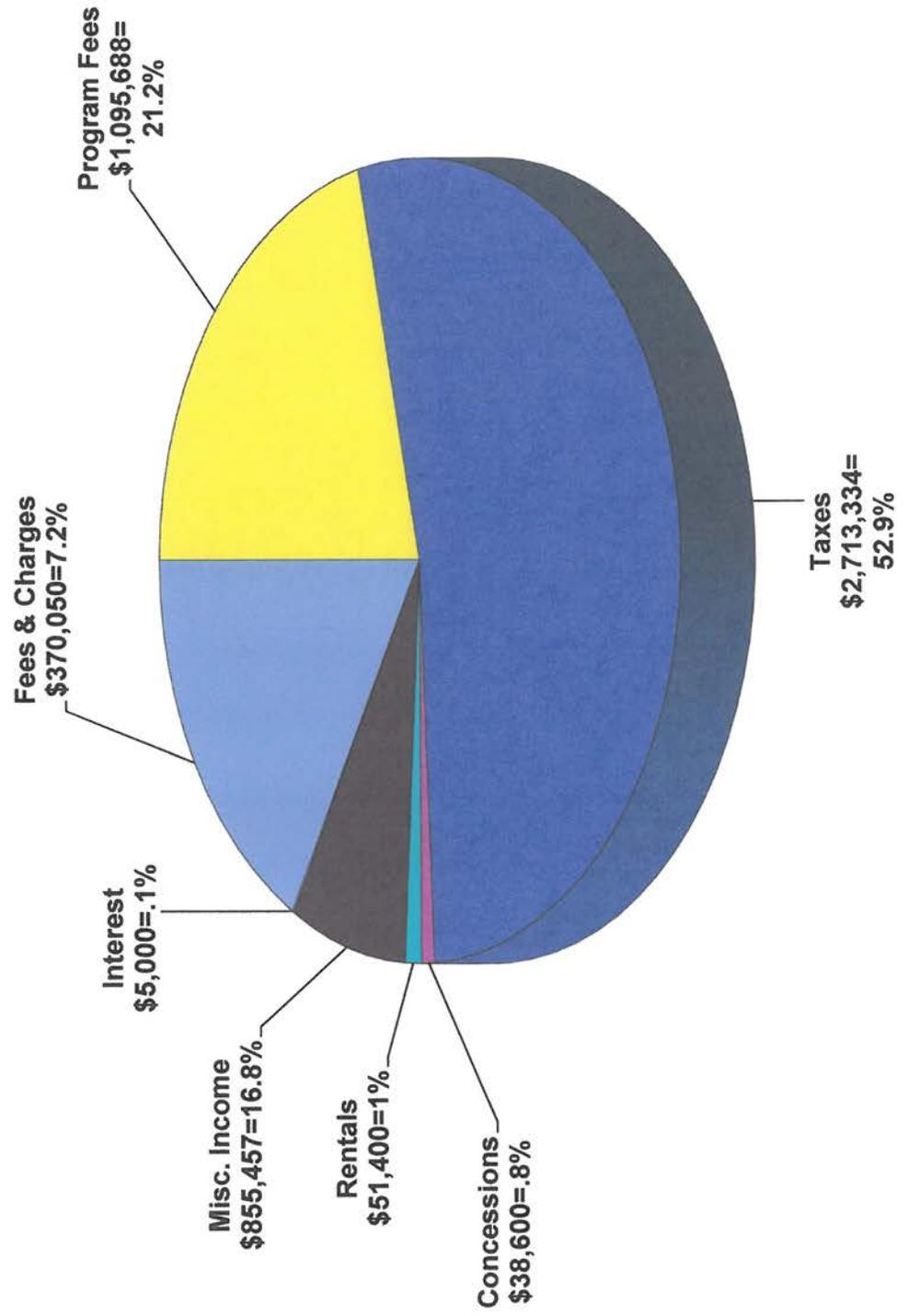
Overall, the District's budgeted revenue is comprised of approximately 53% taxes (48% without the pool referendum bonds). With this continued effect of the tax cap; program/services fees and charges, grant seeking, sponsorships and cooperative efforts make up the other revenue dollars and are the continued key to the District's future.

Several 2019/2020 challenges which staff will focus much time and effort into include:

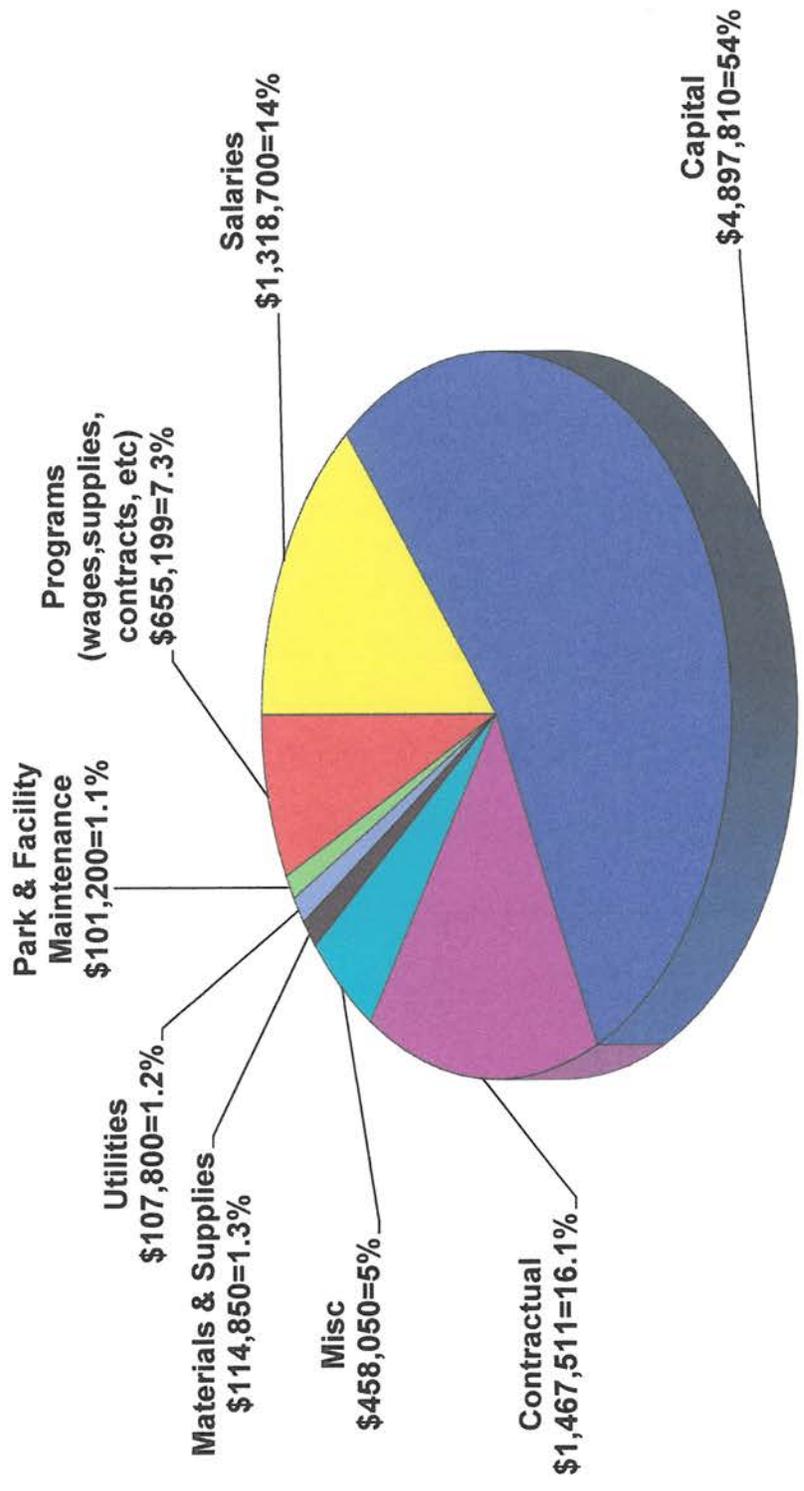
- *Rec Center Technology Project (Phones, PA, Security Cameras, Clocks, etc)
- *Rec Center Parking Lot Project
- *3.3 Acres Land Acquisition at Benson Park
- *Nature Center Museum Grant Project & SBNC Signage Project
- *Itasca Waterpark Bathhouse Project
- *2020 Retirements
- *Revisions/Implementations of District Policies & Procedures
- *Revise and further development of the ADA Transition Plan
- *Future capital expense planning – maintenance garage parking lot replacements, rec center rooftop unit replacements, etc.

The staff looks forward to the excitement and challenges ahead and of providing another excellent year of services for the District within the next upcoming year!

2019-2020 Fiscal Year Budget All Funds - Projected Revenue \$5,129,529



2019-2020 Fiscal Year Budget All Funds - Projected Expenses \$9,121,120.27

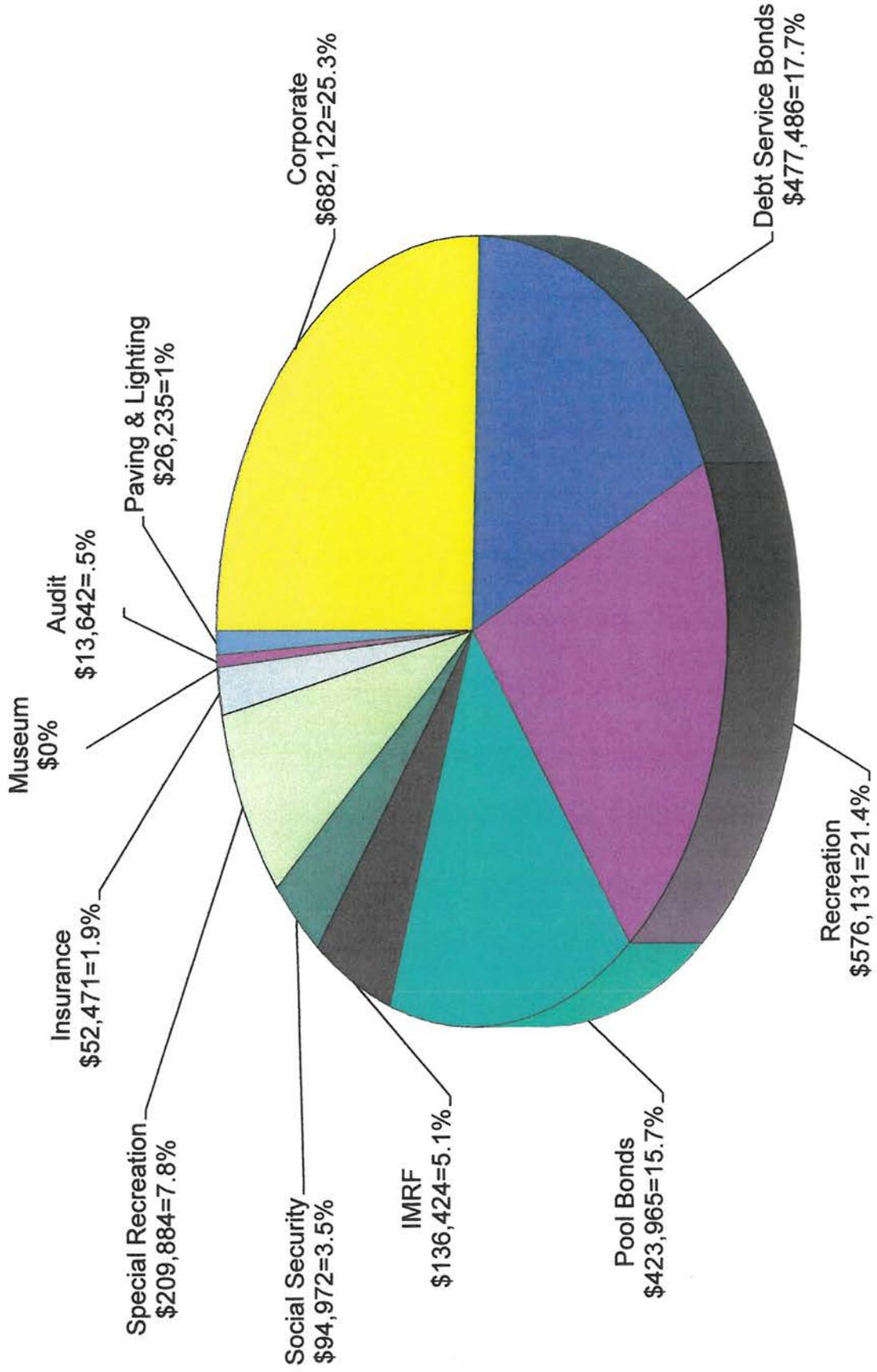


Itasca Park District 2019-2020 Summary of All Funds

4/15/19

FUND	4/30/18 Audited Fund Balances	Est. 2018 - 2019 Working Budget Projected Fund Balances	4/30/19 Projected Fund Balances	2019 - 2020 Projected Revenues	2019 - 2020 Projected Expenditures	4/30/20 Projected Fund Balances
Corporate	\$ 552,809	\$ (152,206)	\$ 400,603	\$ 767,754	\$ (920,950)	\$ 247,407
Recreation	\$ 845,822	\$ 280,251	\$ 1,126,073	\$ 2,216,849	\$ (2,712,541)	\$ 630,381
Insurance	\$ 22,781	\$ (3,964)	\$ 18,817	\$ 56,746	\$ (66,275)	\$ 9,288
Audit	\$ 633	\$ (575)	\$ 58	\$ 13,642	\$ (14,050)	\$ (350)
SRA	\$ (21,225)	\$ 111,859	\$ 90,634	\$ 209,884	\$ (399,456)	\$ (98,938)
Paving & Lighting	\$ 9,506	\$ (8,172)	\$ 1,334	\$ 26,235	\$ (27,000)	\$ 569
Social Security	\$ 14,486	\$ 8,139	\$ 22,625	\$ 94,972	\$ (106,000)	\$ 11,597
IMRF	\$ 32,791	\$ 40,830	\$ 73,621	\$ 136,424	\$ (210,000)	\$ 45
Bond & Interest	\$ 419	\$ 1,094	\$ 1,513	\$ 901,451	\$ (901,451)	\$ 1,513
Museum	\$ 85,369	\$ 8,248	\$ 93,617	\$ 15,570	\$ (59,590)	\$ 49,597
Capital Improvement	\$ 1,455,467	\$ 2,681,647	\$ 4,137,114	\$ 690,000	\$ (3,695,000)	\$ 1,132,114
Sher Trust	\$ 8,800	\$ 10	\$ 8,810	\$ -	\$ (8,810)	\$ -
TOTALS	\$ 3,007,658	\$ 2,967,161	\$ 5,974,819	\$ 5,129,527	\$ (9,121,123)	\$ 1,983,223

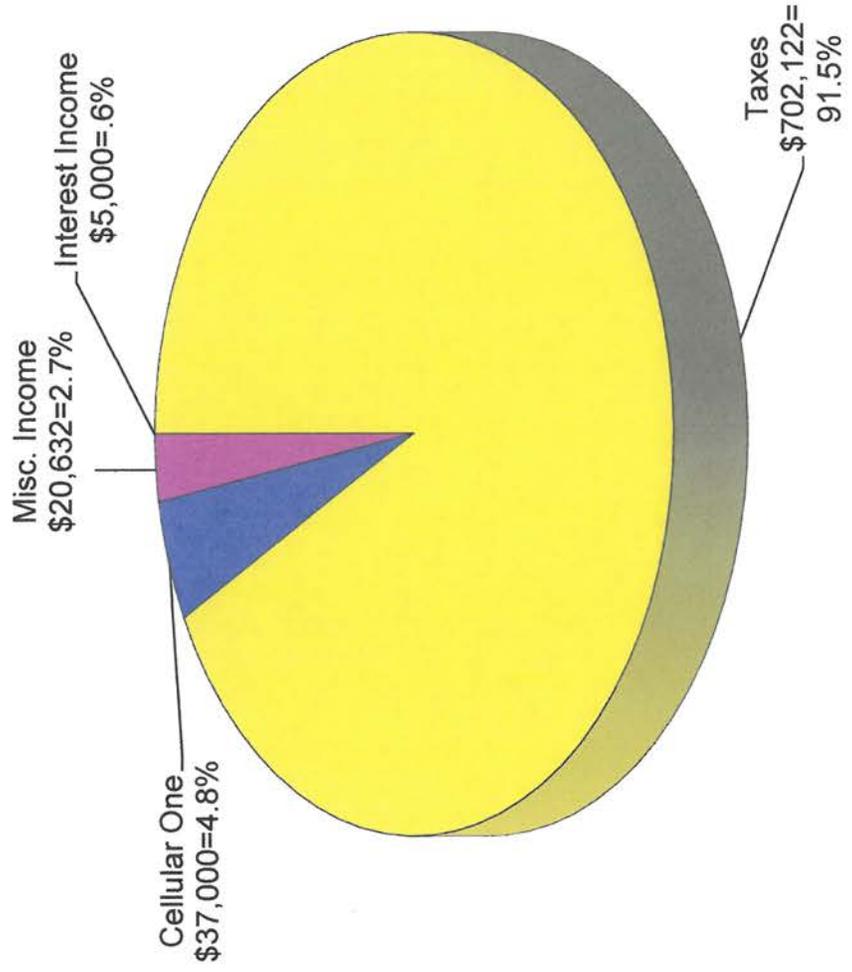
Itasca Park District Property Tax Revenue \$2,693,334 2019 - 2020 Fiscal Year



ALL FUNDS
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
	TAX RECEIPTS	2,494,889.05	2,523,500.05	2,606,636.99	2,619,904.86	2,607,356.00	2,713,333.76
	INTEREST	9,537.66	29,056.27	48,186.25	2,000.00	51,510.00	5,000.00
	MISC INCOME	481,492.14	532,647.66	2,898,675.74	686,529.00	2,904,919.33	855,457.00
	RENTALS	49,230.00	48,465.70	50,026.75	54,600.00	52,160.00	51,400.00
	PROGRAM REVENUE	897,439.23	914,008.29	904,228.38	985,499.00	931,530.48	1,095,688.00
	FEES & CHARGES	364,401.07	350,746.16	372,944.68	372,250.00	390,221.15	370,050.00
	VENDING/CONCESSIONS	42,541.91	42,709.85	38,402.54	44,100.00	38,403.26	38,600.00
	TOTAL ESTIMATED REVENUES	4,339,531.06	4,441,133.98	6,919,101.33	4,764,882.86	6,976,100.22	5,129,528.76

2019-2020 Fiscal Year Budget Corporate Fund - Projected Revenue \$767,754



BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 05 PORATE FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
05-10.00-410100	R/E TAX COLLECTIONS	602,358	567,705	634,529	637,428	634,529	682,122
05-10.00-410300	REPLACEMENT TAX INCOME	30,257	24,662	19,281	20,000	20,000	20,000
	TAX RECEIPTS	632,615	592,367	653,810	657,428	654,529	702,122
INTEREST							
05-10.00-430100	INTEREST INCOME	3,568	14,080	28,666	2,000	30,000	5,000
	INTEREST	3,568	14,080	28,666	2,000	30,000	5,000
MISC INCOME							
05-10.00-440200	CELL TOWER LEASE-AM TOWER (BEG 8/	34,765	35,622	25,443	35,000	27,500	25,000
05-10.00-440201	CELL TOWER LEASE-T MOBILE (BEG 8/			7,993		9,000	12,000
05-10.00-460100	MISC INCOME	3,540	189,209	33,334	3,000	33,334	3,000
05-10.00-460101	3RD PTY MAINT AGRMT INCOME	3,090	3,183	3,281	3,279	3,281	3,382
05-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	9,257	9,720	5,508	12,000	6,010	12,000
05-10.00-460105	MISCELLANEOUS PROFESSIONAL ACTIVI				2,000		
05-10.00-460106	AFFILIATE FIELD MAINTENANCE INCOM	1,550	3,700	4,035	4,000	4,035	2,250
	MISC INCOME	52,202	241,434	79,594	59,279	83,160	57,632
RENTALS							
05-10.00-440700	GEN OUTDOOR RENTAL REVENUE	1,175	4,090	2,820	2,500	2,820	3,000
	RENTALS	1,175	4,090	2,820	2,500	2,820	3,000
	TOTAL ESTIMATED REVENUES	689,560	851,971	764,890	721,207	770,509	767,754

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 05 (ORATE FUND)
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
05-10.00-510302	STORM WAGES		2,947				
05-10.00-510400	SECRETARIAL SALARIES F/T	49,152	50,822	48,229	53,000	52,620	55,000
05-10.00-510410	SECRETARIAL WAGES - P/T	27,640	27,264	29,604	33,552	32,000	33,700
05-10.00-510500	ADMINISTRATIVE SALARIES F/T	107,320	112,925	108,738	120,000	118,650	125,000
05-20.00-510100	MAINTENANCE SALARIES F/T	159,320	130,153	119,723	170,000	130,750	200,000
05-20.00-510300	BLDG/POOL MAINTENANCE WAGES P/T	17,943	34,101	20,173	12,500	22,000	23,500
	SALARIES	361,375	358,212	326,467	389,052	356,020	437,200
CAPITAL EXPENDITURES							
05-10.00-512900	PROJECT SALARY/WAGES						
05-10.00-521499	PROJECT-TOTAL EXPENSE						
05-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP						
05-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
05-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
05-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
05-20.00-570206	FACILITY/PARKS MISC CAPITAL	8,761	36,014	30,800	50,000	45,000	50,000
05-20.00-570206-FXASSETS	FACILITY/PARKS MISC CAPITAL	3,184	8,594				
05-20.00-570302	VEHICLE/EQUIP CAPITAL PURCHASES			4			
	CAPITAL EXPENDITURES	11,945	44,608	30,804	50,000	45,000	50,000
CONTRACTUAL SERVICES							
05-10.00-520100	ACCOUNTING/PAYROLL SERVICES	12,106	13,490	15,537	17,000	17,000	17,000
05-10.00-520200	LEGAL SERVICES	10,365	6,764	13,737	12,000	14,000	14,000
05-10.00-520300	LEGAL/EMPLOYMENT ADS		1,625	780	2,000	780	2,000
05-10.00-520500	PRINTING AND POSTAGE	9,319	4,912	8,063	11,000	9,000	11,000
05-10.00-520800	PROFESSIONAL DUES/FEES	10,789	10,529	10,274	11,500	10,274	11,500
05-10.00-520901	SUBSCRIPTIONS/FEES	673	989	743	800	800	800
05-10.00-520902	HEALTH INSURANCE EXPENSE	40,864	52,774	24,692	60,000	26,950	60,000
05-10.00-520904	EAP/LIFE INSURANCE EXPENSE		448	402	450	440	450
05-10.00-521900	NETWORK LICENSES & SUPPORT	11,829	22,576	27,293	32,000	29,000	35,000
05-20.00-520350	MOWING/LANDSCAPE SERVICES			3,759	20,000	3,780	29,500
	CONTRACTUAL SERVICES	97,570	113,878	105,280	166,750	112,024	181,250
MISCELLANEOUS EXPENSES							
05-10.00-520302	STORM EXPENSES		29,391	200,000	200,000	200,000	1,000
05-10.00-520400	MISCELLANEOUS EXPENSES	(62)	239	168	1,000	200	25,000
05-10.00-520600	CONFERENCE, SEMINARS & TRAINING	21,839	22,117	14,372	22,000	15,500	3,000
05-10.00-520700	EDUCATIONAL ADVANCEMENT	1,299	341	60	3,000	60	30,000
05-10.00-521901	MISCELLANEOUS DISTRICT PROJECTS	37,290	19,003	29,610	30,000	29,610	30,000
05-10.00-522900	MISC RENTAL EXPENSES	360	378	400	500	401	500
05-10.00-560100	SPECIAL EVENTS-BOARD	4,784	3,244	3,737	5,000	3,750	5,000
05-10.00-560105	MISCELLANEOUS PROFESSIONAL ACTIVI	112			2,000		1,500
05-10.00-560200	MISCELLANEOUS BUSINESS MEETING EX	1,200	360	61	1,500	100	
05-10.00-560201	TRANSFER TO CAPITAL FUNDS						
05-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT						
	MISCELLANEOUS EXPENSES	66,822	75,073	248,408	265,000	249,621	66,000
MATERIALS AND SUPPLIES							
05-10.00-530100	OFFICE EQUIP & SUPPLIES	16,925	16,740	16,899	18,000	18,000	18,000
05-10.00-531300	TECHNOLOGY/COMPUTERS	4,411	19,511	12,169	35,000	23,000	25,000
05-10.00-531300-FXASSETS	TECHNOLOGY/COMPUTERS	4,095	588	639			
05-20.00-530300	STAFF UNIFORMS	4,482			500		500
05-40.00-530200	JANITORIAL/CLEANING SUPPLIES	4,771	6,955	5,081	7,000	6,000	7,000
	MATERIALS AND SUPPLIES	30,684	43,794	34,788	60,500	47,000	50,500

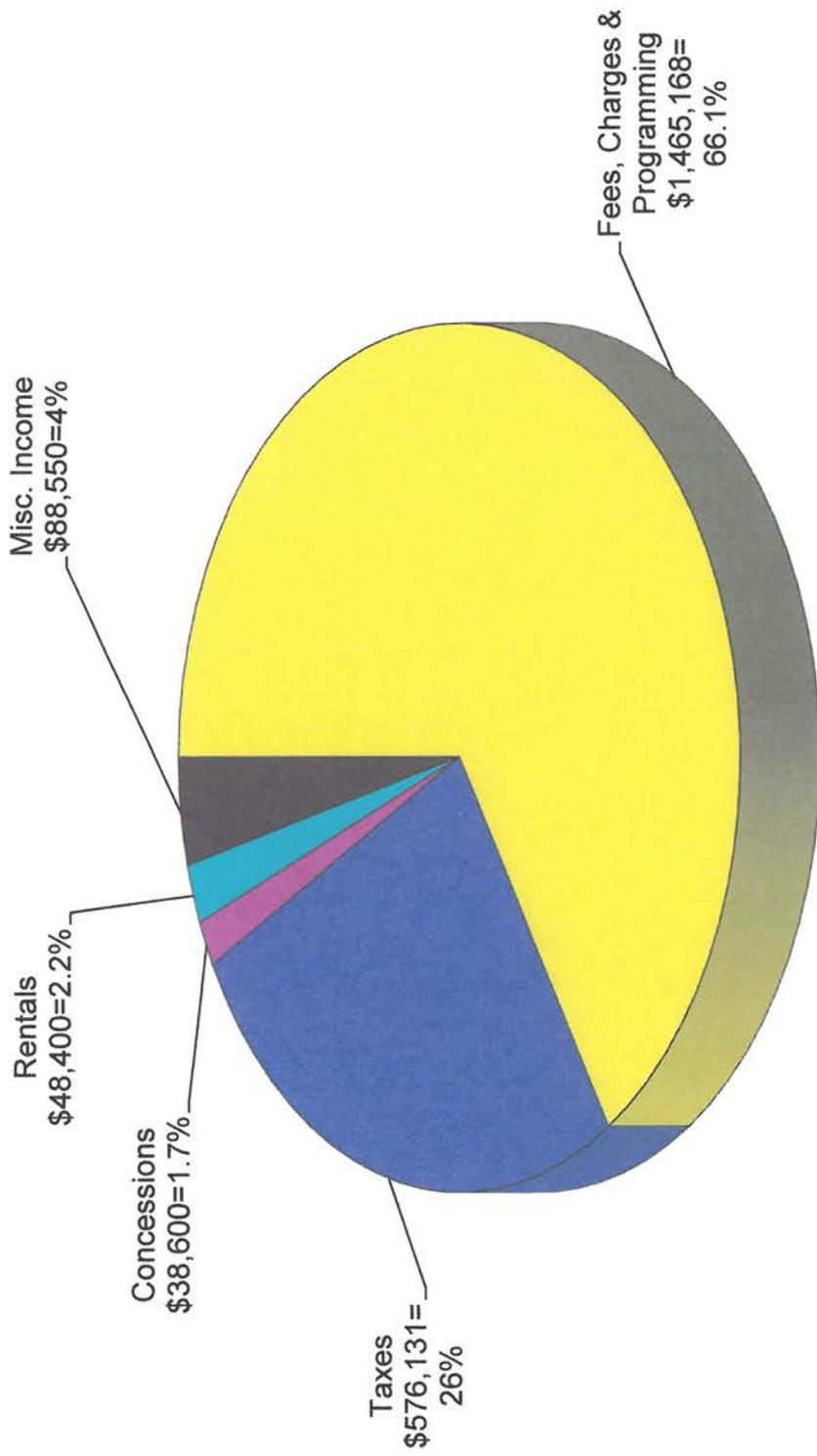
BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 05 (ORATE FUND)

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
UTILITIES							
05-20.00-540100	NATURAL GAS	2,466	3,184	2,409	3,000	2,650	3,000
05-20.00-540200	ELECTRIC	2,471	2,328	1,871	3,000	2,050	3,000
05-20.00-540300	WATER	2,753	664	563	3,000	600	3,000
05-20.00-540302	WATER-GARDEN PLOTS	408			600		600
05-20.00-540400	TELEPHONE/INTERNET	1,326	1,371	1,463	2,000	1,650	1,700
05-40.00-540100	NATURAL GAS	6,523	6,923	7,226	7,000	7,500	7,000
05-40.00-540200	ELECTRIC	501	520	480	1,000	550	1,000
05-40.00-540300	WATER	6,619	6,518	5,207	8,000	5,500	8,000
05-40.00-540400	TELEPHONE/INTERNET	8,945	9,193	8,683	10,000	9,000	11,500
	UTILITIES	32,012	30,701	27,902	37,600	29,500	38,800
PARKS & FACILITY MAINT							
05-20.00-570100	BLDG REPAIRS & MAINTENANCE	3,435	6,544	4,317	5,000	4,750	5,000
05-20.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,793	1,506	1,261	2,500	1,800	2,000
05-20.00-570200	GROUNDS MAINTENANCE	12,391	11,629	13,724	14,000	14,000	14,000
05-20.00-570202	ATHLETIC FIELD MAINTENANCE	8,221	6,281	8,162	12,000	10,000	12,000
05-20.00-570301	VEHICLE MAINTENANCE	8,238	4,753	4,232	12,000	6,000	12,000
05-20.00-570303	PARKS EQUIPMENT MAINTENANCE	2,122	3,551	2,993	5,000	4,500	5,000
05-20.00-570400	LANDSCAPING EXPENSES	5,142	8,346	9,712	10,000	10,000	10,000
05-20.00-570700	FUEL/OIL	7,189	6,585	6,419	10,000	8,000	10,000
05-40.00-570100	BLDG REPAIRS & MAINTENANCE	12,366	10,718	12,950	13,000	13,000	13,000
05-40.00-570102	SECURITY/ALARM SYSTEM SERVICE	4,479	3,703	3,813	5,000	4,000	5,000
05-40.00-570103	ELEVATOR MAINTENANCE	1,257	1,369	706	2,500	1,000	2,500
05-40.00-570104	PEST CONTROL	1,566	1,589	1,338	1,600	1,500	1,700
05-40.00-570500	BUILDING IMPROVEMENTS		1,407	2,982	5,000	5,000	5,000
	PARKS & FACILITY MAINT	68,199	67,981	72,609	97,600	83,550	97,200
TOTAL APPROPRIATIONS							
		668,607	734,247	846,258	1,066,502	922,715	920,950
NET OF REVENUES/APPROPRIATIONS - FUND 05							
		20,953	117,724	(81,368)	(345,295)	(152,206)	(153,196)
BEGINNING FUND BALANCE							
		414,131	435,084	552,810	552,810	552,810	400,604
ENDING FUND BALANCE							
		435,084	552,808	471,442	207,515	400,604	247,408

2019-2020 Fiscal Year Budget Recreation Fund - Projected Revenue \$2,216,849



BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
06-10.00-410100	R/E TAX COLLECTIONS	530,817	571,443	548,233	550,942	548,233	576,131
		530,817	571,443	548,233	550,942	548,233	576,131
MISC INCOME							
06-10.00-410400	NSF FEES COLLECTED						
06-10.00-420500	BROCHURE AD INCOME	3,400	5,675	7,675	4,500	7,675	6,500
06-10.00-460100	MISC INCOME	4,887	626	1,544	500	1,544	500
06-10.00-460102	GIFT CERTIFICATE INCOME						
06-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	22,460	20,182	18,037	23,000	19,700	23,000
06-10.00-460111	GIVING TREE	500	570	240	400	400	400
06-10.00-460200	VILLAGE FACILITY OPERATIONS SPONS	36,400	36,400	36,400	36,400	36,400	36,400
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTI	6,890	4,952	3,005	5,500	4,110	5,500
06-50.00-421355	ADOPT A BRICK SPONSORSHIP				250		250
06-60.13-421900	HEALTH FAIR SPONSORSHIP	500	1,110	1,050	750	1,050	1,000
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONS	15,000	15,000	15,000	15,000	15,000	15,000
06-80.14-461400	DONATIONS	59	36	250			
		90,096	84,551	83,201	86,300	85,879	88,550
MISC INCOME							
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	315	410	390	410	390	410
06-40.00-440600	REC CTR RENTAL REVENUE	38,280	31,589	33,163	40,000	35,000	35,000
06-50.00-421200	POOL RENTAL REVENUE	6,507	9,003	7,903	8,000	7,500	7,500
06-60.13-450200	LOCKER RENTAL REVENUE	875	808	941	500	1,000	800
06-80.14-440400	NATURE CTR RENTAL REVENUE	1,455	1,799	1,453	1,690	1,690	1,690
06-90.03-440500	S/B COMPLEX RENTAL REVENUE	623	768	3,358	1,500	3,358	3,000
		48,055	44,377	47,208	52,100	49,341	48,400
RENTALS							
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS	1,563	506	1,072	1,125	1,125	1,125
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	34,159	51,849	40,758	51,084	43,135	51,304
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	35,949	43,874	39,393	43,490	40,730	44,577
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENU	55,481	48,427	57,769	45,594	58,000	53,470
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLEC	1,680	471	1,138	1,125	1,139	1,125
06-30.02-491025	LIL LEARNERS CAMP ENROLLMENT REVE	2,550	2,430	2,810	2,560	2,810	2,640
06-30.02-491030	CAMP BUTTERFLIES REVENUE	17,195	21,188	25,625	23,194	25,625	27,405
06-30.02-491031	CAMP CATERPILLARS ENROLLMENT REVE	3,978	4,764	7,266	5,720	7,266	6,375
06-30.02-491036	MISC PRESCHOOL CLASS-ENROLL REVEN	1,255	3,375	3,361	4,250	3,361	4,250
06-30.02-491037	LUNCH BOX BUNCH REVENUE						
06-30.03-491017	IBSL TOURNAMENT REVENUE	24,884	24,859	19,197	20,000	19,197	21,030
06-30.03-491026	IBSL SPONSORSHIPS	5,500	5,800	3,800	5,500	3,800	5,300
06-30.03-491027	PEE WEE SOCCER REVENUE	1,923	3,169	1,873	2,200	1,873	2,340
06-30.03-491028	PEE WEE T-BALL REVENUE	3,472	4,653	3,985	4,200	3,985	4,350
06-30.03-491035	LITTLE HOOPS REVENUE	3,945	3,645	2,780	3,800	2,780	3,900
06-30.03-491102	BASKETBALL LEAGUE REVENUE				5,500		3,680
06-30.03-491103	WIBA REVENUE	32,524	32,989	28,091	35,000	28,092	35,760
06-30.03-491104	TRAVEL WIBA REVENUE	13,325	15,700	18,820	14,000	18,820	19,950
06-30.03-491105	GOLF REVENUE	290	445	65	820	65	480
06-30.03-491110	SOCCER REVENUE	4,901	7,061	8,739	7,000	8,739	9,900
06-30.03-491117	MARTIAL ARTS	4,926	3,989	3,866	5,000	3,866	6,275
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE			400		400	
06-30.03-491127	MISC YOUTH SPORTS REVENUE	15,734	20,364	13,673	19,000	13,673	16,115
06-30.03-491128	SOCCER UNIFORM REVENUE	1,357	1,774	2,296	1,800	2,296	1,650
06-30.03-491133	U-6 SOCCER REVENUE	2,128	1,761	2,308	2,200	2,308	2,625

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
PROGRAM REVENUE							
06-30.05-491250	DANCE CLASS REVENUE	57,273	61,041	70,351	62,378	70,352	76,845
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	18,175	20,699	25,976	21,350	25,977	27,150
06-30.05-491252	DANCE TEAM SPONSORSHIP REVENUE	3,265	1,600	3,265	2,000	2,825	2,000
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	6,347	8,947	10,310	9,900	10,310	10,285
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	6,995	8,231	7,396	8,540	8,540	7,700
06-30.05-491255	DANCE TEAM FUNDRAISING INCOME			1,532		1,532	1,500
06-30.05-491257	DANCE RECITAL-TICKETS	6,140	7,276	6,489	6,190	6,489	8,090
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	20,342	31,988	34,864	32,700	43,303	43,750
06-30.06-491280	KIDS KLUB REVENUE	8,615	9,838	8,006	10,000	8,600	8,500
06-30.06-491291	BIRTHDAY PARTY REVENUE	5,909	6,234	2,148	5,200	2,300	5,000
06-30.07-491307	MISC YOUTH CLASS REVENUE	1,687	1,687	9,965	11,130	9,965	16,094
06-30.07-491650	OUT OF DISTRICT SCHOOL PROG REVEN	6,790	1,980		2,500		
06-30.08-491350	CAMP ADVENTURE REVENUE	59,823	79,998	78,239	81,300	78,639	83,770
06-30.08-491351	WINTER BREAK CAMP REVENUE						
06-30.09-491382	MISC ADULT CLASS REVENUE		1,419	1,982	1,980	2,227	3,420
06-30.10-491408	ADULT TRIP REVENUE	3,745	20,659	4,359	12,970	4,359	20,883
06-30.11-491700	SENIOR CLUB REGISTRATION	29,165	2,006	2,470	3,600	2,500	3,600
06-30.11-491701	SENIOR CLUB FUNDRAISING INCOME			1,539		1,539	1,500
06-30.12-491500	HALLOWEEN EVENT REVENUE	3,500	3,500	3,500	3,500	3,500	3,500
06-30.12-491501	HALLOWEEN TRAIL EVENTS						
06-30.12-491502	SANTAS WORKSHOP REVENUE	1,000	1,000	1,000	1,000	1,000	2,260
06-30.12-491505	BUNNY EVENT REVENUE	184	572	508	520	550	490
06-30.12-491506	SUMMER CONCERT REVENUE	6,000	6,000	6,000	6,000	6,000	6,000
06-30.12-491507	MISC SPECIAL EVENT REVENUE	365	1,125	3,175	1,250	3,175	3,500
06-30.12-491508	NATIONAL NIGHT OUT						
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	10,198	10,280	10,155	10,225	12,432	10,875
06-30.12-491510	POLAR EXPRESS REVENUE	10,239	9,988	9,813	10,000	9,900	10,000
06-30.12-491511	3-ON-3 BBALL REVENUE	6,360	6,150	5,575	6,000	5,575	6,175
06-30.12-491512	OKTOBERFEST REVENUE	1,309	1,311	1,203	1,000	1,204	1,000
06-30.12-491513	ITASCASFEST BAGS TOURNAMENT REVENU						
06-30.15-491680	TEEN DANCE-REVENUE	6,772	5,005	4,704	5,165	4,800	400
06-30.15-491683	MISC TEEN TRIP REVENUE		787	2,191	2,600	2,191	4,850
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	14,375	14,068	14,375	16,785	22,500	2,115
06-30.16-491106	RECREATIONAL GYMNASTICS REVENUE	13,354	13,644	8,715	15,000	22,500	24,100
06-30.16-491118	COMP GYMNASTICS FUNDRAISING INCOM	5,162	5,649	5,781	6,250	10,000	10,000
06-30.16-491120	COMP GYMNASTICS HOME MEET ENTRY R	59,447	29,012	36,400	28,500	5,781	6,000
06-30.16-491121	COMP GYM AWAY MEET FEE COLLECTION	5,140	7,030	4,800	8,000	36,400	90,000
06-30.16-491123	GYMNASTICS HOME MEET DOOR FEES						
06-30.16-491124	GYMNASTICS MISC HOME MEET REVENUE						
06-30.16-491135	PRE-SCHOOL GYMNASTIC REVENUE	10,660	12,171	11,250	13,000	11,250	11,000
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE	71,494	57,176	43,890	63,000	44,000	50,000
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTIO	4,071	2,490	2,250	4,000	4,500	4,500
06-50.00-491603	SWIM LESSON REVENUE	18,112	16,757	15,852	18,500	15,852	15,750
06-50.00-491604	SWIM TEAM REVENUE	25,420	24,206	23,477	26,250	23,477	25,000
06-50.00-491605	DIVE TEAM REVENUE	800	1,904	2,000	1,900	2,000	2,000
06-50.00-491606	POOL PROGRAM REVENUE	752			1,000		500
06-50.00-491607	BIRTHDAY PARTY REVENUE	11,943	11,106	10,109	9,500	10,109	10,000
06-50.00-491608	SURF & TURF REVENUE	3,944	4,980	3,028	5,220	3,028	3,840
06-50.00-491610	H2O-NITES SPONSORSHIP	4,800	4,800	4,800	4,800	4,800	4,800
06-60.04-491200	AEROBICS REVENUE	19,919	17,924	19,737	24,500	22,500	4,800
06-60.04-491201	DAILY FEE AEROBICS REVENUE	2,845	1,388	1,593	2,500	2,500	22,500
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENU	11,130	8,427	4,456	17,000	5,000	2,000
06-60.04-491205	CORPORATE FITNESS		6,500	6,500	6,500	6,500	8,000
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVEN	768	330	180	950	6,500	6,500

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
PROGRAM REVENUE							
06-80.14-491651	NATURE DAY CAMP REVENUE	18,977	14,461	14,811	17,866	14,811	15,906
06-80.14-491652	NC MISC PROG REVENUE	20,605	8,711	6,750	7,877	6,450	6,157
06-80.14-491653	NC/VILL CO-OP JR NAT PROGRAM	5,000	5,105	5,000	5,000	5,000	5,000
06-80.14-491654	NC SUMMER TINY TIKES		1,140	1,220	1,200	1,220	1,280
06-80.14-491655	NC SUMMER PRESCHOOL		2,528	2,720	2,400	2,720	2,600
06-80.14-491656	NC SUMMER JR KINDERGARTEN		900	3,515	2,160	3,515	2,925
06-80.14-491657	NC JK ENRICHMENT PROGRAM		7,124	11,898	12,666	12,900	19,552
06-80.14-491658	NC P/S ENRICHMENT PROGRAM		5,980	9,486	13,175	11,570	13,300
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE	15,500	15,700	15,950	16,700	15,950	3,600
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	(100)	100		7,100		16,950
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE						7,100
	PROGRAM REVENUE	897,030	913,949	904,028	984,859	931,332	1,095,118
FEES & CHARGES							
06-40.00-420300	OPEN GYM REVENUE	9,708	10,493	9,596	11,500	9,595	11,000
06-50.00-420600	SEASON POOL PASS REVENUE	67,625	76,405	76,920	78,000	76,920	76,000
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	5,317	4,112	5,856	4,500	5,856	6,000
06-50.00-420700	POOL DAILY ADMISSION REVENUE	113,276	99,432	128,100	100,000	128,100	100,000
06-60.13-420100	FITNESS PASS REVENUE	130,708	125,693	119,214	140,000	132,000	135,000
06-60.13-420105	SILVER SNEAKERS REVENUE	7,249	7,181	8,068	8,000	8,500	12,000
06-60.13-421400	DAILY FITNESS PASS REVENUE	3,905	1,895	1,423	2,000	1,500	1,800
06-60.13-421500	FITNESS ASSESSMENT REVENUE				50		
06-60.13-421700	PERSONAL TRAINING REVENUE	26,494	25,325	23,489	28,000	27,500	28,000
		120	210	280	200	250	250
	FEES & CHARGES	364,402	350,746	372,946	372,250	390,221	370,050
VENDING/CONCESSIONS							
06-40.00-450100	VENDING REVENUE	6,229	6,691	5,858	7,000	5,859	7,000
06-40.00-450700	CONCESSION REVENUE	1,872	833	1,249	1,000	1,249	1,500
06-50.00-450100	VENDING REVENUE	1,771	1,026	284	1,500	284	1,000
06-50.00-450700	CONCESSION REVENUE	32,345	32,595	30,764	33,000	30,764	27,000
06-90.03-450100	VENDING REVENUE	56			100		100
06-90.03-450700	CONCESSION REVENUE	270	1,564	248	1,500	248	2,000
	VENDING/CONCESSIONS	42,543	42,709	38,403	44,100	38,404	38,600
	TOTAL ESTIMATED REVENUES	1,972,943	2,007,775	1,994,019	2,090,551	2,043,410	2,216,849

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
06-10.00-510100	MAINTENANCE SALARIES F/T			12,500	12,500	12,500	100,000
06-10.00-510200	RETIREMENT EXPENSES			238,846	260,000	260,600	12,500
06-10.00-510300	BLDG/POOL MAINTENANCE WAGES P/T	4,715	2,640	206,074	225,000	224,850	270,000
06-10.00-510500	ADMINISTRATIVE SALARIES F/T	235,297	248,508	4,224	5,000	4,224	5,000
06-10.00-510600	REC DEPT SALARIES F/T	213,290	214,716	17,111	30,000	21,000	30,000
06-10.00-510701	INTERNSHIP WAGES	3,960		1,662	1,200	1,662	2,000
06-10.00-510704	SPECIAL PROJ/FIN ASST WAGES	14,661	12,526	14,848	14,300	16,100	15,500
06-40.00-510201	OPEN GYM WAGES P/T	324	1,899	23,235	26,500	26,055	27,000
06-40.00-510202	CUSTODIAL WAGES P/T	14,747	15,122	118	300	300	300
06-40.00-510301	BLDG SUPERVISOR WAGES P/T	27,778	27,016	237	3,500	750	3,000
06-40.00-511700	CONCESSION ATTENDANT WAGES	333	197	11,734	10,500	11,734	10,500
06-50.00-511900	RENTAL WAGES	11,197	11,288	61,252	66,500	61,252	60,000
06-50.00-511100	POOL MANAGER WAGES	68,490	67,532	6,721	6,500	6,721	6,200
06-50.00-511300	LIFEGUARD WAGES	6,433	6,502	4,004	6,800	4,004	5,800
06-50.00-511600	POOL CASHIER WAGES	7,002	7,026	1,467	4,000	1,467	3,000
06-50.00-511700	CONCESSION ATTENDANT WAGES	3,009	4,257	462	5,000	462	4,000
06-50.00-512300	POOL PRE-SEASON WAGES	3,329	4,397	34,183	40,000	36,500	37,000
06-60.13-512600	FITNESS STAFF WAGES P/T	36,838	38,127	16,774	21,000	19,000	21,000
06-60.13-512700	PERSONAL TRAINER WAGES P/T	23,119	19,116	70	200	200	200
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T	350	70	150	500	78	500
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T	282	375	9,975	11,500	10,700	11,500
06-80.14-510706	NC PUBLIC HR STAFF WAGES	10,350	10,618	460	1,000	919	1,200
06-90.03-511700	CONCESSION ATTENDANT WAGES	297	1,499	665,997	752,100	721,078	861,500
06-90.03-511900	RENTAL WAGES	685,801	693,549	11,335	11,608		
SALARIES							
CAPITAL EXPENDITURES							
06-10.00-512900	PROJECT SALARY/WAGES						
06-10.00-512900-RCPRKLOT	PROJECT SALARY/WAGES						
06-10.00-521499	PROJECT-TOTAL EXPENSE						
06-10.00-521499-DEP	PROJECT-TOTAL EXPENSE						
06-10.00-521499-HIST BAL	PROJECT-TOTAL EXPENSE						
06-10.00-521499-RCPRKLOT	PROJECT-TOTAL EXPENSE	11,335	11,608				
06-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP						
06-10.00-521500-CClubPRK	ARCHITECT/ENGINEERING PROJECT EXP	7,021					
06-10.00-521500-RCPRKLOT	ARCHITECT/ENGINEERING PROJECT EXP						
06-10.00-521500-SCHILLER	ARCHITECT/ENGINEERING PROJECT EXP						
06-10.00-521500-WASHPARK	ARCHITECT/ENGINEERING PROJECT EXP		8,789				
06-10.00-521501-CClubPRK	MISC CAPITAL PROJECT EXPENSES	14,244					
06-10.00-521501-RCPRKLOT	MISC CAPITAL PROJECT EXPENSES	2,800					
06-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
06-10.00-521700-CClubPRK	CONSTRUCTION MANAGEMENT PROJECT E	3,600					
06-10.00-521700-RCPRKLOT	CONSTRUCTION MANAGEMENT PROJECT E						
06-10.00-521700-SCHILLER	CONSTRUCTION MANAGEMENT PROJECT E						
06-10.00-521700-WASHPARK	CONSTRUCTION MANAGEMENT PROJECT E		5,720				
06-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
06-10.00-521800-CClubPRK	CONTRACTOR PROJECT PAYOUTS	3,600					
06-10.00-521800-RCPRKLOT	CONTRACTOR PROJECT PAYOUTS						
06-10.00-521800-SCHILLER	CONTRACTOR PROJECT PAYOUTS	95,899					
06-10.00-521800-WASHPARK	CONTRACTOR PROJECT PAYOUTS						
06-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS	106,228					
06-10.00-530400-CClubPRK	PROJECT EQUIPMENT/SUPPLIES EXPENS	25,439					
		665,997	693,549	665,997	752,100	721,078	861,500
							500,000

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APPROPRIATIONS							
CAPITAL EXPENDITURES							
06-10.00-530400-RCRKL0T	PROJECT EQUIPMENT/SUPPLIES EXPENS		40,601				125,000
06-10.00-530400-SCHILLER	PROJECT EQUIPMENT/SUPPLIES EXPENS	34,176			50,000	40,000	50,000
06-10.00-530400-WASHPARK	PROJECT EQUIPMENT/SUPPLIES EXPENS	60,049			5,000	927	5,000
06-10.00-563908	PROGRAM VEHICLE	26,965			170,000	170,000	100,000
06-10.00-563909	REC CTR RENOVATIONS		164,136	39,508	50,000		125,000
06-10.00-580700	OUTDOOR RECREATION RENOVATIONS			956	100,000	40,000	50,000
06-40.00-580800	REC CENTER EQUIPMENT	866	956	956	5,000	927	5,000
06-50.00-580200	WATER PARK CAPITAL	47,618	74,280	153,004	170,000	170,000	100,000
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	89,073	13,113	5,409	27,000	7,500	27,000
		528,913	440,778	198,848	352,000	218,427	807,000
CONTRACTUAL SERVICES							
06-10.00-520500	PRINTING AND POSTAGE		3,163	3,034		3,200	200
06-10.00-520904	EAP/LIFE INSURANCE EXPENSE		39,367	29,063	45,000	45,000	3,500
06-10.00-521600	BROCHURE DESIGN/PRINT/POSTAGE	36,801	14,529	14,677	20,000	17,000	45,000
06-10.00-560400	CREDIT CARD PROCESSING FEES	15,237	14,658	12,178	20,000	15,000	25,000
06-10.00-560411	IT SERVICES	19,057	107,368	81,776	111,000	89,250	22,000
06-10.00-563903	HEALTH INSURANCE EXPENSE	110,558	6,244	564	4,000	750	111,000
06-10.00-563904	HRA EXPENSES	3,388			5,000	5,000	4,000
06-10.00-563905	WEBSITE DESIGN IMPROVEMENTS	3,604			300	233	5,000
06-40.00-520903	CONCESSION PERMIT FEES	225	228	233	300	233	300
06-40.00-521000	RETAILER'S OCCUPATION TAX	132	131	78	200	78	200
06-50.00-520500	PRINTING AND POSTAGE		138	134	200	134	200
06-50.00-520900	POOL WATER PERMIT FEES	990	1,036	1,060	1,100	1,060	1,200
06-50.00-520903	CONCESSION PERMIT FEES	500	508	519	550	519	550
06-50.00-521000	RETAILER'S OCCUPATION TAX	585	578	533	700	533	700
06-60.13-520901	SUBSCRIPTIONS/FEES	467	510	720	550	750	550
06-90.03-520903	CONCESSION PERMIT FEES	500	508	519	508	519	525
06-90.03-521000	RETAILER'S OCCUPATION TAX	6	26	5	50	5	104
		192,050	188,992	145,093	209,158	179,031	220,029
MISCELLANEOUS EXPENSES							
06-10.00-510900	MILEAGE REIMB/I-PASS		5,410	3,654	5,500	5,000	6,500
06-10.00-520400	MISCELLANEOUS EXPENSES	6,278	2,779	88	500	100	500
06-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT	3					
06-10.00-560303	HISTORICAL CATCH ALL						
06-10.00-560399	ENTERPRISE COMPUTER SYSTEM UPGRAD						
06-10.00-560401	REC STAFF COMMUNICATIONS EXPENSES	2,206	2,424	2,247	2,500	2,500	2,500
06-10.00-560412	SPECIAL EVENTS-STAFF	4,555	4,679	2,260	5,000	2,500	5,000
06-10.00-560600	DISTRICT MARKETING	9,676	10,418	7,110	11,000	11,000	11,000
06-10.00-560611	GIVING TREE		173		250	250	250
06-10.00-560903	COUPON/VOUCHER/DONATION EXPENSE	341	1,731	1,134	2,000	1,134	2,000
06-30.06-522900	MISC RENTAL EXPENSES				200		200
06-40.00-522900	MISC RENTAL EXPENSES						
06-50.00-522900	MISC RENTAL EXPENSES						
06-50.00-530355	ADOPT A BRICK SUPPLIES						
06-50.00-560903	COUPON/VOUCHER/DONATION EXPENSE						
06-50.00-580300	SMALL EQUIP PURCHASES-POOL						
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSE	1,317	3,456	3,831	4,000	3,831	4,000
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	970	493	847	100	3,100	4,000
06-60.13-522300	FITNESS SPECIAL EVENT EXPENSES				800	847	100
06-60.13-522400	HEALTH FAIR	155	185	215	200	215	200
06-60.13-560600	DISTRICT MARKETING	565	1,364	691	2,000	1,000	2,000
06-80.14-522900	MISC RENTAL EXPENSES						

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APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENS	2,996	2,965	1,979	3,000	2,600	3,000
06-90.03-522900	MISC RENTAL EXPENSES						
06-90.03-522901	ATHLETIC FIELD MAINTENANCE-S/B CO	1,236			2,000		2,000
	MISCELLANEOUS EXPENSES	30,298	36,077	24,056	39,050	34,077	44,050
MATERIALS AND SUPPLIES							
06-40.00-530300	STAFF UNIFORMS		4,591	440	400	440	400
06-40.00-531100	VENDING SUPPLIES	4,155		3,696	4,500	4,500	4,500
06-40.00-531700	CONCESSION SUPPLIES	816	257	686	450	686	1,000
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES	5,799	4,321	3,548	5,500	3,548	5,500
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	1,084	1,023	1,510	1,500	1,510	1,500
06-50.00-530600	POOL CHEMICALS	11,200	13,272	13,537	14,000	13,537	14,000
06-50.00-530800	MISC POOL EVENT SUPPLIES	275	254	156	750	156	750
06-50.00-531100	VENDING SUPPLIES	675	677	445	750	445	750
06-50.00-531700	CONCESSION SUPPLIES	16,981	18,368	18,219	18,000	18,219	16,000
06-50.00-580400	POOL MAINTENANCE SUPPLIES	5,115	8,087	6,355	10,000	6,355	10,000
06-60.13-520201	FITNESS PRO SHOP						
06-60.13-520201	JANITORIAL/CLEANING SUPPLIES	2,230	2,960	2,113	3,000	2,400	3,000
06-60.13-530200	STAFF UNIFORMS	325	387	155	500	350	500
06-60.13-530300	VENDING SUPPLIES	218	(27)		150		250
06-90.03-531100	CONCESSION SUPPLIES	334	730	293	1,260	293	700
	MATERIALS AND SUPPLIES	49,209	54,900	51,153	60,760	52,439	58,850
UTILITIES							
06-50.00-540100	NATURAL GAS	4,799	8,835	5,206	10,000	5,206	9,000
06-50.00-540200	ELECTRIC	19,003	19,003	18,560	23,000	18,560	20,000
06-50.00-540300	WATER	15,246	20,121	21,265	21,000	21,265	20,000
06-50.00-540400	TELEPHONE/INTERNET	2,048	1,969	1,871	2,300	1,871	3,800
06-60.13-540400	TELEPHONE/INTERNET		6,197	4,399	5,500	5,300	6,000
06-90.03-540200	ELECTRIC	1,999	2,103	1,918	4,000	2,300	3,000
06-90.03-540300	WATER	573	630	872	5,000	1,000	3,000
	UTILITIES	43,668	58,908	54,091	70,800	55,502	64,800
PARKS & FACILITY MAINT							
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,116	556	1,125	1,500	1,125	1,500
	PARKS & FACILITY MAINT	1,116	556	1,125	1,500	1,125	1,500
PROGRAM EXPENSE							
06-30.01-591018	PRESCHOOL COORDINATOR WAGES	1,575	1,626	1,523	1,683	1,683	1,733
06-30.01-591020	PRESCHOOL WAGES	12,351	15,691	12,027	17,657	13,100	18,045
06-30.01-591021	TINY TIKES WAGES	7,193	9,285	9,088	11,946	13,094	13,460
06-30.01-591022	JR KINDERGARTEN WAGES	17,301	16,735	17,469	20,542	22,000	21,113
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGES	1,562	1,523	1,523	1,683	1,683	1,733
06-30.01-592020	PRESCHOOL SUPPLIES	850	856	579	1,050	850	1,050
06-30.01-592021	TINY TIKES SUPPLIES	410	559	245	600	600	600
06-30.01-592022	JR KINDERGARTEN SUPPLIES	837	865	636	850	850	850
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL	1,707	140	993	1,125	1,000	1,125
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRA	1,452	302	993	1,125	1,000	1,125
06-30.02-591025	LIL LEARNERS CAMP WAGES	882	797	1,201	1,035	1,21	1,110
06-30.02-591030	CAMP BUTTERFLIES WAGES	7,004	7,448	13,309	10,186	13,382	14,380
06-30.02-591031	CAMP CATERPILLARS WAGES	2,245	2,435	3,483	2,215	3,483	2,980
06-30.02-591036	MISC PRESCHOOL CLASS WAGES	353	411	499	650	650	800
06-30.02-591037	LUNCH BOX BUNCH WAGES						
06-30.02-592025	LIL LEARNERS CAMP SUPPLIES	26	25	40	40	40	60

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APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.02-592030	CAMP BUTTERFLIES SUPPLIES	186	245	250	250	250	500
06-30.02-592031	CAMP CATERPILLARS SUPPLIES	63	47	75	75	75	100
06-30.02-592036	MISC PRESCHOOL SUPPLIES	89	51	218	100	200	300
06-30.02-592037	LUNCH BOX BUNCH SUPPLIES						
06-30.02-595036	MISC PRESCHOOL CONTRACTUAL						
06-30.03-591017	IBSL TOURNAMENT WAGES		1,960	609	1,920	900	1,200
06-30.03-591026	IBSL WAGES						
06-30.03-591028	PEE WEE SOCCER WAGES	692	974		1,000	180	1,000
06-30.03-591029	PEE WEE T-BALL WAGES	310	181		300		300
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES						
06-30.03-591102	BASKETBALL LEAGUE WAGES	130	63	38	150	38	100
06-30.03-591103	WIBA WAGES				1,600		170
06-30.03-591104	TRAVEL WIBA WAGES	2,583	1,772	1,480	2,800	1,480	1,890
06-30.03-591110	SOCCER WAGES	531	596	659	540	659	700
06-30.03-591122	ADULT VOLLEYBALL LEAGUE WAGES	468	60	209	840	209	800
06-30.03-591127	MISC YOUTH SPORTS WAGES						
06-30.03-591133	U-6 SOCCER WAGES	350	829	300	950	300	600
06-30.03-592017	IBSL TOURNAMENT SUPPLIES				160		160
06-30.03-592026	IBSL SUPPLIES	10,707	10,145	7,008	8,000	7,008	7,500
06-30.03-592028	PEE WEE SOCCER SUPPLIES	209	251	266	320	266	270
06-30.03-592029	PEE WEE T-BALL SUPPLIES	897	1,010	792	1,100	792	1,060
06-30.03-592035	LITTLE HOOPS SUPPLIES	443	692	287	575	287	420
06-30.03-592102	BASKETBALL LEAGUE SUPPLIES				1,350		720
06-30.03-592103	WIBA SUPPLIES	13,542	15,713	7,135	15,000	13,080	13,600
06-30.03-592104	TRAVEL WIBA SUPPLIES	7,751	6,255	5,497	8,900	9,626	11,300
06-30.03-592110	SOCCER SUPPLIES	284	651	686	725	830	675
06-30.03-592122	ADULT VOLLEYBALL SUPPLIES						
06-30.03-592125	TRAVEL SOCCER EQUIP & SUPPLIES						
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES						
06-30.03-592128	SOCCER UNIFORMS	1,002	1,591	1,267	1,860	1,668	400
06-30.03-592133	U-6 SOCCER SUPPLIES	991	564	545	700	545	805
06-30.03-593110	ATHLETIC FIELD MAINTENANCE	746	1,248	1,574	1,500	1,574	1,500
06-30.03-595017	IBSL TOURNAMENT CONTRACTUAL EXPEN						
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES						
06-30.03-595028	PEE-WEE SOCCER CONTRACTUAL	2,820	3,278	2,263	2,800	2,263	4,600
06-30.03-595029	PEE-WEE T-BALL CONTRACTUAL						
06-30.03-595035	LITTLE HOOPS CONTRACTUAL						
06-30.03-595102	BASKETBALL LEAGUE CONTRACTUAL SER						
06-30.03-595105	GOLF CONTRACTUAL SERVICES	224			656		1,330
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	4,634	4,174	3,610	4,000	3,610	384
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXP	8,132	10,997	8,680	11,100	9,250	4,700
06-30.05-591250	DANCE CLASS WAGES	9,394	10,884	11,711	12,274	12,274	9,600
06-30.05-591251	DANCE TEAM WAGES	5,663	6,688	7,449	5,824	8,500	15,967
06-30.05-591257	DANCE RECITAL WAGES	536	667	672	813	672	9,098
06-30.05-592250	DANCE CLASS SUPPLIES	191	134	46	300	200	1,065
06-30.05-592251	DANCE TEAM SUPPLIES	63	359	877	1,800	1,000	300
06-30.05-592252	DANCE TEAM SPONSORSHIP EXPENSES						
06-30.05-592253	DANCE TEAM COSTUMES	6,506	9,360	10,063	9,300	9,428	9,420
06-30.05-592254	DANCE CLASS COSTUMES	6,483	7,216	920	7,700	7,700	7,000
06-30.05-592255	DANCE TEAM FUNDRAISING EXPENSES						
06-30.05-592257	DANCE RECITAL SUPPLIES	175	210	188	200	188	1,500
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	2,175	2,304	1,762	2,300	1,762	4,100
06-30.05-595258	DANCE COMP ENTRY FEES	21,578	31,474	41,964	32,700	41,781	42,700
06-30.06-591280	KIDS KLUB WAGES	10,287	12,480	13,560	10,000	14,000	13,000

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APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.06-591291	BIRTHDAY PARTY WAGES	1,510	1,825	906	1,500	1,000	1,500
06-30.06-592280	KIDS KLUB SUPPLIES	10	54	9	100	100	100
06-30.06-592291	BIRTHDAY PARTY SUPPLIES	367	287	220	750	300	750
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE	185	370	150	370	150	370
06-30.07-591307	MISC YOUTH CLASS WAGES	611	139	1,130	1,718	3,400	3,489
06-30.07-591650	SCHOOL PROGRAM WAGES	227	124	290	3,140	1,000	1,610
06-30.07-592307	MISC YOUTH CLASS SUPPLIES	461	240	1,061	3,725	1,061	6,067
06-30.07-592650	SCHOOL PROG SUPPLIES	248	925	1,000	1,000	26,861	30,890
06-30.07-595307	MISC YOUTH CLASS CONTRACTUAL	2,901	240	26,319	29,401	3,576	3,530
06-30.07-595650	OUT OF DISTRICT SCHOOL PROG CONTR	3,400	28,661	3,576	2,960	2,391	2,040
06-30.08-591350	CAMP ADVENTURE WAGES	21,601	1,709	2,391	2,040	2,997	3,150
06-30.08-591351	WINTER BREAK CAMP WAGES	1,543	155	2,997	2,250	4,279	4,500
06-30.08-592350	CAMP ADVENTURE-SUPPLIES	1,034	3,246	4,005	4,500	180	2,295
06-30.08-592351	WINTER BREAK CAMP SUPPLIES	1,768	907	751	1,290	751	160
06-30.08-593350	CAMP ADVENTURE-TRAINING	70	170	109	200	150	200
06-30.08-594350	CAMP ADVENTURE TRANSPORTATION EXP	2,978	17,562	1,717	9,164	2,500	16,503
06-30.08-594351	WINTER BREAK CAMP TRANS EXP	2,500	2,147	700	2,500	700	1,500
06-30.08-595350	CAMP ADVENTURE CONTRACTUAL EXPENS	28,171	2,075	2,209	2,500	2,470	2,500
06-30.08-595351	WINTER BREAK CAMP CONTRACTUAL EXP	2,531	1,412	1,964	3,600	2,470	3,600
06-30.09-591382	MISC ADULT WAGES	389	172	1,382	2,500	2,500	2,500
06-30.09-595382	MISC ADULT CLASS CONTRACTUAL EXPE	122	119	152	248	152	250
06-30.10-591408	ADULT TRIP WAGES	372	205	187	150	187	765
06-30.10-592408	ADULT TRIPS SUPPLIES	2,978	205	442	332	332	200
06-30.11-592700	SENIOR CLUB FUNDRAISING EXPENSES	2,500	100	34	125	442	500
06-30.11-594700	SENIOR CLUB TRIP TRANSPORTATION	28,171	158	208	250	34	250
06-30.11-595700	SENIOR CLUB REGISTRATION P/O	2,531	615	712	650	208	250
06-30.11-599700	SENIOR CLUB MISCELLANEOUS EXPENSE	389	474	160	630	712	750
06-30.12-591500	HALLOWEEN EVENT WAGES	1,487	1,125	1,112	1,135	160	630
06-30.12-591501	HALLOWEEN TRAIL EVENTS WAGES	403	335	222	450	112	1,135
06-30.12-591502	SANTA'S WORKSHOP WAGES	902	932	222	450	222	930
06-30.12-591505	BUNNY EVENT WAGES	222	270	1,508	930	930	450
06-30.12-591507	MISC SPECIAL EVENT WAGES	222	270	1,508	600	1,572	1,500
06-30.12-591508	NATIONAL NIGHT OUT WAGES	208	100	237	750	237	750
06-30.12-591509	MEMORIAL DAY PARADE WAGES	316	158	894	850	894	1,000
06-30.12-591510	POLAR EXPRESS WAGES	623	474	2,687	3,000	2,687	3,000
06-30.12-591511	3-ON-3 BBALL WAGES	1,487	600	1,203	1,200	1,203	1,300
06-30.12-592500	HALLOWEEN TRAIL EVENTS SUPPLIES	867	194	1,952	2,150	1,952	2,150
06-30.12-592501	HALLOWEEN TRAIL EVENTS SUPPLIES	403	125	330	200	330	650
06-30.12-592502	SANTAS WORKSHOP SUPPLIES	902	335	6,000	6,500	6,000	6,000
06-30.12-592505	BUNNY EVENT SUPPLIES	222	270	6,000	80	6,000	80
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	222	270	6,000	80	6,000	80
06-30.12-592508	NATIONAL NIGHT OUT SUPPLIES	1,019	783	400	1,000	400	1,000
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES	378	2,407	7,800	9,125	7,800	9,625
06-30.12-592510	POLAR EXPRESS SUPPLIES	1,309	1,313	1,655	1,900	1,655	2,000
06-30.12-592511	3 ON 3 BBALL SUPPLIES/EXPENSES	1,850	125	1,655	1,900	1,655	2,000
06-30.12-592512	OKTOBERFEST SUPPLIES	175	75	6,000	80	6,000	80
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPEN	6,000	6,000	6,000	6,500	6,000	6,000
06-30.12-595502	SANTAS WORKSHOP CONTRACTUAL EXPENS	75	75	75	80	75	80
06-30.12-595506	SUMMER CONCERT CONTRACTUAL EXPENS	1,095	675	400	1,000	400	1,000
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EX	9,225	8,670	7,800	9,125	7,800	9,625
06-30.12-595508	NATIONAL NIGHT OUT CONTRACTUAL EX	2,084	1,863	1,655	1,900	1,655	2,000
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL E						
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSE						

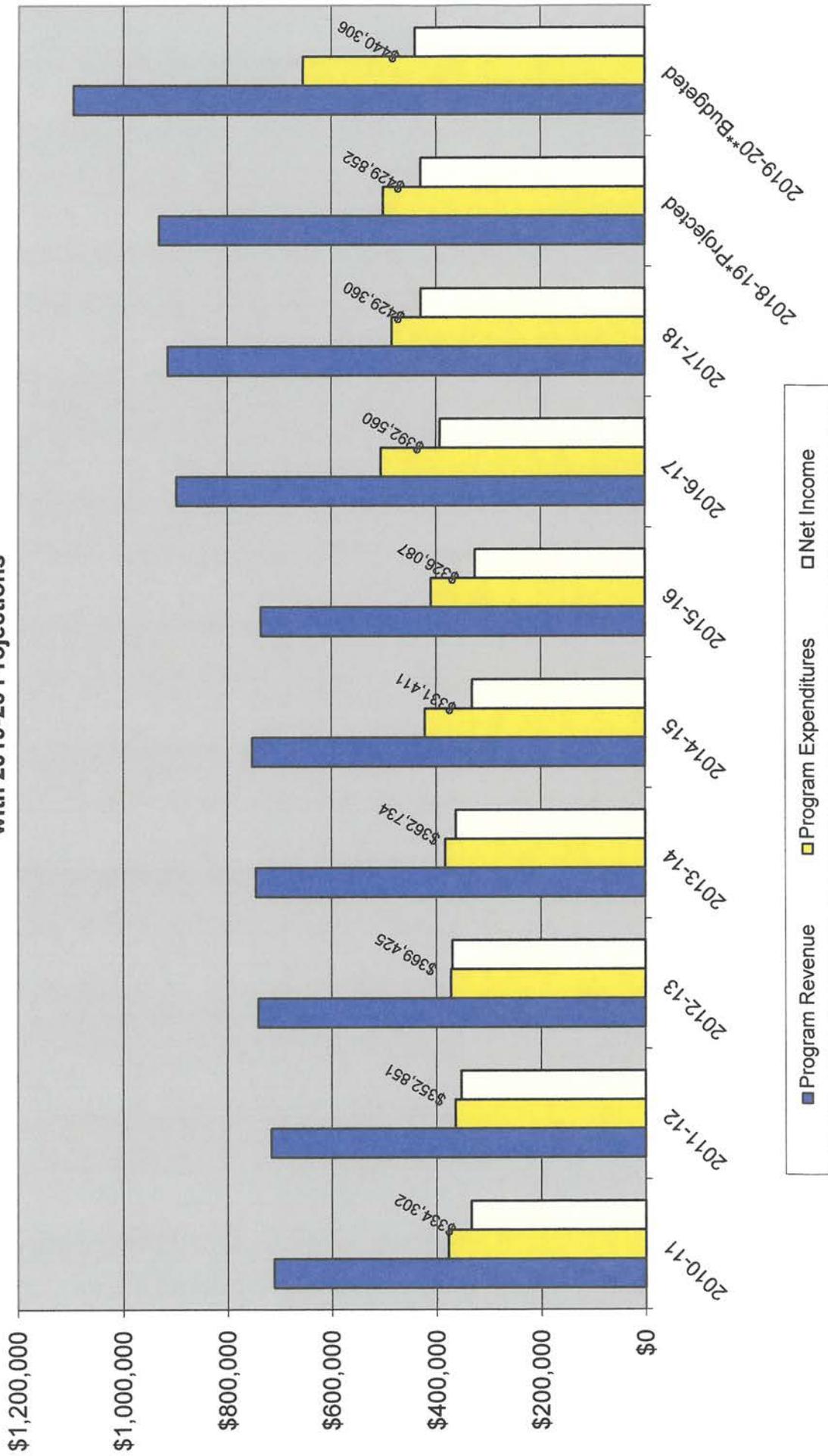
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.12-595511	3-ON-3 BALL CONTRACTUAL EXPENSES	2,611				1,050	280
06-30.12-595512	OKTOBERFEST CONTRACTUAL EXPENSES						1,188
06-30.12-595513	ITASCAPREST BAGS TOURNEY CONTRACTU					5,908	7,481
06-30.15-591680	TEEN DANCE WAGES	904	955	995	961	800	1,080
06-30.15-591683	MISC TEEN TRIP WAGES					372	650
06-30.15-591684	TEEN TRAVEL CAMP WAGES	3,296	5,048	5,908	6,023	2,750	2,750
06-30.15-592680	TEEN DANCE SUPPLIES	834	795	645	800	68	160
06-30.15-592683	MISC TEEN TRIPS SUPPLIES					2,750	2,750
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES					1,140	160
06-30.15-595683	MISC TEEN TRIPS-CONTRACTUAL EXPEN					68	160
06-30.15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXPE	2,376	2,543	4,766	3,600	4,766	5,321
06-30.16-591106	RECREATIONAL GYMNASSTICS WAGES	3,945	3,951	4,812	4,000	4,537	4,000
06-30.16-591120	COMPETITIVE HOME MEET WAGES		1,620	1,271	2,000	1,271	5,000
06-30.16-591121	COMPETITIVE AWAY MEET WAGES		2,975	1,630	3,200	2,200	3,200
06-30.16-591135	PRE-SCHOOL GYMNASSTIC WAGES	4,234	5,263	3,702	4,750	4,750	4,750
06-30.16-591136	COMPETITIVE GYMNASSTIC WAGES	42,850	28,130	18,297	31,250	21,000	25,000
06-30.16-591137	GYMNASSTICS DIRECTOR WAGES	16,130	13,775	14,247	14,000	15,500	15,500
06-30.16-592106	RECREATIONAL GYMNASSTIC SUPPLIES	228	479	844	1,300	1,300	1,300
06-30.16-592118	COMP GYMNASSTICS FUNDRAISING EXPEN	5,629	4,828	3,282	6,250	4,000	6,000
06-30.16-592120	COMP GYMNASSTICS HOME MEET EXPENSE	24,055	8,480	10,465	8,500	10,465	40,000
06-30.16-592123	GYMNASSTICS MISCELLANEOUS EXPENSES	6,453	15	155	6,000	1,000	6,000
06-30.16-592135	PRE-SCHOOL GYMNASSTIC SUPPLIES	142	151	300	500	500	500
06-30.16-592136	COMPETITIVE GYMNASSTIC SUPPLIES	1,925	1,305	507	2,000	1,000	2,000
06-30.16-592137	COMP GYMNASSTICS APPAREL EXPENSES	4,149	2,157	2,115	4,700	2,500	4,000
06-30.16-595120	CONTRACTUAL GYMNASSTICS JUDGING FE						
06-30.16-595121	COMP GYMNASSTICS AWAY MEET FEES	6,166	5,232	3,163	7,500	5,000	5,000
06-50.00-591603	SWIM LESSON WAGES	7,645	7,305	5,276	8,000	5,276	7,500
06-50.00-591604	SWIM TEAM COACH WAGES	13,100	13,561	13,982	14,500	13,982	14,500
06-50.00-591605	DIVE TEAM COACH WAGES	400	952	1,000	950	1,000	1,000
06-50.00-591606	POOL PROGRAM WAGES	145	64		225		225
06-50.00-591607	POOL BDAY PARTY WAGES	93	23		90		90
06-50.00-591608	SURF & TURF WAGES	2,026	2,732	2,170	3,139	2,170	2,368
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES	4,870	5,011	3,852	5,000	3,852	5,000
06-50.00-591610	H2O NITE WAGES	2,229	3,639	2,629	3,500	2,629	3,500
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	180			250		250
06-50.00-592604	SWIM TEAM SUPPLIES	704	561	312	600	312	600
06-50.00-592606	POOL PROGRAM SUPPLIES	136			200		750
06-50.00-592607	POOL BIRTHDAY SUPPLIES	658	372	409	700	409	700
06-50.00-592608	SURF & TURF SUPPLIES	94	70	100	100	100	100
06-50.00-592610	H2O-NITE SUPPLIES						
06-50.00-594604	SWIM TEAM TRANSPORTATION	2,184	1,590	2,507	2,200	2,507	2,600
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES						
06-50.00-595610	H2O NITE CONTRACTUAL EXPENSES	1,375	1,375	1,100	1,250	1,100	1,650
06-50.00-599604	SWIM TEAM ASSOCIATION FEES	445	445	902	530	902	1,000
06-60.04-591200	AEROBIC WAGES	23,253	20,911	17,777	21,000	19,000	20,500
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	5,626	5,038	1,933	12,500	2,000	5,000
06-60.04-591205	CORPORATE FITNESS WAGES		920	2,720	4,200	3,200	4,200
06-60.04-592203	AEROBICS SUPPLIES				1,500	1,100	1,500
06-60.04-592205	CORPORATE FITNESS SUPPLIES	1,232	1,204	896	200	50	200
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS						
06-80.14-591650	SCHOOL PROGRAM WAGES	200	200	183	500	200	200
06-80.14-591651	NATURE DAY CAMP WAGES	30	159	270	108		108
06-80.14-591652	NC MISC PROGRAMMING WAGES	5,018	4,183	3,432	5,466	3,432	5,160
06-80.14-591653	JUNIOR NATURALIST WAGES	8,787	2,569	2,400	3,218	2,488	2,300
		2,160	2,298	1,890	2,700	2,400	2,700

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-80.14-591654	NC SUMMER TINY TIKES WAGES		360	417	557	417	563
06-80.14-591655	NC SUMMER PRESCHOOL WAGES		788	866	1,346	866	1,361
06-80.14-591656	NC SUMMER JR KINDERGARTEN WAGES		780	991	1,068	991	1,085
06-80.14-591657	NC JK ENRICHMENT WAGES		3,697	4,737	7,857	5,600	10,423
06-80.14-591658	NC P/S ENRICHMENT WAGES		2,012	3,445	7,322	5,083	7,467
06-80.14-592650	SCHOOL PROG SUPPLIES				100	50	50
06-80.14-592651	NATURE DAY CAMP SUPPLIES	884	451	394	944	394	637
06-80.14-592652	NC MISC PROGRAM SUPPLIES	736	568	129	625	400	425
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	2,132	2,296	539	2,300	2,300	2,300
06-80.14-592654	NC SUMMER TINY TIKES SUPPLIES			18	50	18	50
06-80.14-592655	NC SUMMER PRESCHOOL SUPPLIES			31	75	31	75
06-80.14-592656	NC SUMMER JR KINDERGARTEN SUPPLIE		75	47	75	47	75
06-80.14-592657	NC JK ENRICHMENT SUPPLIES		48	102	225	150	225
06-80.14-592658	NC P/S ENRICHMENT SUPPLIES			103	200	135	200
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES				1,100		450
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES	1,943	1,100	1,635	1,200	1,175	1,200
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES				900		900
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES				600		600
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLI	1,818	2,685	2,835	2,800	2,835	3,800
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLI				1,750		1,690
06-90.03-592114	SOFTBALL FIELD SUPPLIES				3,500		3,500
06-90.03-595111	SOFTBALL-COED LEAGUE CONTRACTUAL						1,330
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	4,944	5,264	5,390	6,000	5,390	6,475
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES				2,040		2,100
06-90.03-599112	SOFTBALL- MEN'S 16" LEAGUE ASSN F						
06-90.03-599113	SOFTBALL- MEN'S 12" LEAGUE ASSN F						
PROGRAM EXPENSE							
TOTAL APPROPRIATIONS		504,879	484,589	446,531	579,645	501,480	654,812
NET OF REVENUES/APPROPRIATIONS - FUND 06		2,035,934	1,958,349	1,586,894	2,065,013	1,763,159	2,712,541
BEGINNING FUND BALANCE		(62,991)	49,426	407,125	25,538	280,251	(495,692)
ENDING FUND BALANCE		859,394	796,393	845,822	845,822	845,822	1,126,073
		796,403	845,819	1,252,947	871,360	1,126,073	630,381

Recreation Fund
 Ten Year Program History
 with 2019-20 Projections



ATHLETICS

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
IBSL Revenue	026	\$21,030	\$1,000	\$7,500		\$4,600		\$7,930	38%
IBSL Sponsorship	027	\$5,300						\$5,300	100%
Little Hoops	035	\$3,900	\$100	\$420				\$3,380	87%
Pee Wee T-Ball	029	\$4,350		\$1,060				\$3,290	76%
Martial Arts	117	\$6,275						\$1,575	25%
Golf	105	\$480				\$4,700		\$96	20%
Soccer	110	\$9,900	\$800	\$675	\$1,500			\$6,925	70%
Soccer Uniform	128	\$1,650		\$1,470				\$180	11%
U-6 Soccer	133	\$2,625	\$160	\$805				\$1,660	63%
Men's Basketball	102	\$3,680	\$170	\$720				\$1,460	40%
WIBA	103	\$35,760	\$1,890	\$13,600		\$1,330		\$20,270	57%
Travel WIBA	104	\$19,950	\$700	\$11,300				\$7,950	40%
Misc. Youth Sports	127	\$16,115	\$600	\$400				\$5,515	34%
Pee Wee Soccer	028	\$2,340	\$300	\$270		\$9,600		\$1,770	76%
Activity Totals	Athletics	\$133,355	\$5,720	\$38,220	\$1,500	\$20,614	\$0	\$67,301	735%

TOTAL EXPENSE \$66,054

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR EXECUTIVE DIRECTOR BUDGET	2019-20 BOARD BUDGET
Dept 90.03 - SOFTBALL COMPLEX								
06-90.03-4405000	S/B COMPLEX RENTAL REVENUE	623	768	3,358	1,500	3,358	3,000	
06-90.03-4501000	VENDING REVENUE	56			100		100	
06-90.03-4507000	CONCESSION REVENUE	270	1,564	248	1,500	248	2,000	
06-90.03-4911111	SOFTBALL- COED LEAGUE REVENUE			15,950	2,400	15,950	3,600	
06-90.03-4911112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	(100)	100		16,700		16,950	
06-90.03-4911113	SOFTBALL- MEN'S 12" LEAGUE REVENUE				7,100		7,100	
TOTAL ESTIMATED REVENUES		16,349	18,132	19,556	29,300	19,556	32,750	
Dept 90.03 - SOFTBALL COMPLEX								
06-90.03-5117000	CONCESSION ATTENDANT WAGES							
06-90.03-5119000	RENTAL WAGES	297	1,499	919	1,000	919	1,200	
06-90.03-5209003	CONCESSION PERMIT FEES	500	508	519	300	519	300	
06-90.03-5210000	RETAILER'S OCCUPATION TAX	6	26	5	508	519	525	
06-90.03-5229001	ATHLETIC FIELD MAINTENANCE-S/B COMPLE	1,236	(27)	293	50	5	104	
06-90.03-5311000	VENDING SUPPLIES	218			2,000		2,000	
06-90.03-5317000	CONCESSION SUPPLIES	334	730	1,175	150	1,175	250	
06-90.03-5911111	SOFTBALL- COED LEAGUE WAGES				1,260	293	700	
06-90.03-5911112	SOFTBALL- MEN'S 16" LEAGUE WAGES				1,100		450	
06-90.03-5911113	SOFTBALL- MEN'S 12" LEAGUE WAGES	1,943	1,100	1,175	1,200	1,175	1,200	
06-90.03-5921111	SOFTBALL- COED LEAGUE SUPPLIES				900		900	
06-90.03-5921112	SOFTBALL- MEN'S 16" LEAGUE SUPPLIES				600		600	
06-90.03-5921113	SOFTBALL- MEN'S 12" LEAGUE SUPPLIES	1,818	2,685	2,835	2,800	2,835	3,800	
06-90.03-5921114	SOFTBALL FIELD SUPPLIES				1,750		1,690	
06-90.03-5951111	SOFTBALL-COED LEAGUE CONTRACTUAL EXPENSE				3,500			
06-90.03-5951112	S/B MEN'S 16" CONTRACTUAL SERVICES	4,944	5,264	5,390	6,000	5,390	1,330	
06-90.03-5951113	S/B MEN'S 12" CONTRACTUAL SERVICES				2,040		6,475	
06-90.03-5991112	SOFTBALL- MEN'S 16" LEAGUE ASSN FEES						2,100	
06-90.03-5991113	SOFTBALL- MEN'S 12" LEAGUE ASSN FEES							
TOTAL APPROPRIATIONS		11,296	11,785	11,136	25,158	11,136	23,624	
Total Income/Loss		5,053	6,347	8,420	4,142	8,420	9,126	
% of Profit		30.91%	35.00%	43.06%	14.14%	43.06%	27.87%	

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 90.03 - SOFTBALL COMPLEX						
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE		2,400			3,600
TOTAL ESTIMATED REVENUES			2,400			3,600
APPROPRIATIONS						
Dept 90.03 - SOFTBALL COMPLEX						
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES		1,100			450
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES		600			600
06-90.03-595111	SOFTBALL-COED LEAGUE CONTRACTUAL EXPENSE					1,330
TOTAL APPROPRIATIONS			1,700			2,380
Total Income/Loss			700			1,220
% of Profit			29.17%			33.89%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 90.03 - SOFTBALL COMPLEX						
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE	100	7,100			
	TOTAL ESTIMATED REVENUES	100	7,100			7,100
APPROPRIATIONS						
Dept 90.03 - SOFTBALL COMPLEX						
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES		900			900
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLIES		1,750			1,690
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES		2,040			2,100
06-90.03-599113	SOFTBALL- MEN'S 12" LEAGUE ASSN FEES		4,690			4,690
	TOTAL APPROPRIATIONS		4,690			4,690
	Total Income/Loss	100	2,410			2,410
	% of Profit	100.00%	33.94%			33.94%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 90.03 - SOFTBALL COMPLEX						
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	15,700	16,700	15,950	15,950	16,950
	TOTAL ESTIMATED REVENUES	15,700	16,700	15,950	15,950	16,950
APPROPRIATIONS						
Dept 90.03 - SOFTBALL COMPLEX						
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES	1,100	1,200	1,175	1,175	1,200
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLIES	2,685	2,800	2,835	2,835	3,800
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	5,264	6,000	5,390	5,390	6,475
06-90.03-599112	SOFTBALL- MEN'S 16" LEAGUE ASSN FEES					
	TOTAL APPROPRIATIONS	9,049	10,000	9,400	9,400	11,475
	Total Income/Loss	6,651	6,700	6,550	6,550	5,475
	% of Profit	42.36%	40.12%	41.07%	41.07%	32.30%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 90.03 - SOFTBALL COMPLEX						
06-90.03-450100	VENDING REVENUE	1,564	100	248	248	100
06-90.03-450700	CONCESSION REVENUE	1,564	1,500	248	248	2,000
	TOTAL ESTIMATED REVENUES		1,600	248	248	2,100
APPROPRIATIONS						
Dept 90.03 - SOFTBALL COMPLEX						
06-90.03-511700	CONCESSION ATTENDANT WAGES	1,499	1,000	919	919	1,200
06-90.03-520903	CONCESSION PERMIT FEES	508	508	519	519	525
06-90.03-521000	RETAILER'S OCCUPATION TAX	26	50	5	5	104
06-90.03-531100	VENDING SUPPLIES	(27)	150			250
06-90.03-531700	CONCESSION SUPPLIES	730	1,260	293	293	700
	TOTAL APPROPRIATIONS	2,736	2,968	1,736	1,736	2,779
	Total Income/Loss	(1,172)	(1,368)	(1,488)	(1,488)	(679)
	% of Profit	-74.94%	-85.50%	-600.00%	-600.00%	-32.33%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS			20,000	19,197	19,197	21,030
06-30.03-491026	IBSL REVENUE	24,859	20,000	19,197	19,197	21,030
	TOTAL ESTIMATED REVENUES	24,859	20,000	19,197	19,197	21,030
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-591026	IBSL WAGES	974	1,000		180	1,000
06-30.03-592026	IBSL SUPPLIES	10,145	8,000	7,008	7,008	7,500
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES	3,278	2,800	2,263	2,263	4,600
	TOTAL APPROPRIATIONS	14,397	11,800	9,271	9,451	13,100
	Total Income/Loss	10,462	8,200	9,926	9,746	7,930
	% of Profit	42.09%	41.00%	51.71%	50.77%	37.71%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS		5,800	5,500	3,800	3,800	5,300
06-30.03-491027	IBSL SPONSORSHIPS	5,800	5,500	3,800	3,800	5,300
TOTAL ESTIMATED REVENUES						
	Total Income/Loss	5,800	5,500	3,800	3,800	5,300
	% of Profit	100.00%	100.00%	100.00%	100.00%	100.00%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491102	BASKETBALL LEAGUE REVENUE		5,500			3,680
	TOTAL ESTIMATED REVENUES		5,500			3,680
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-591102	BASKETBALL LEAGUE WAGES		1,600			170
06-30.03-592102	BASKETBALL LEAGUE SUPPLIES		1,350			720
06-30.03-595102	BASKETBALL LEAGUE CONTRACTUAL SERVICES		2,950			1,330
	TOTAL APPROPRIATIONS		2,550			2,220
	Total Income/Loss					1,460
	% of Profit		46.36%			39.67%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491105	GOLF REVENUE	445	820	65	65	480
	TOTAL ESTIMATED REVENUES	445	820	65	65	480
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-595105	GOLF CONTRACTUAL SERVICES		656			384
	TOTAL APPROPRIATIONS		656			384
NET OF REVENUES/APPROPRIATIONS - FUND 06						
		445	164	65	65	96
	% of Profit	100.00%	20.00%	100.00%	100.00%	20.00%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491103	WIBA REVENUE	32,989	35,000	28,038	28,038	35,760
	TOTAL ESTIMATED REVENUES	32,989	35,000	28,038	28,038	35,760
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-591103	WIBA WAGES	1,772	2,800	1,480	1,480	1,890
06-30.03-592103	WIBA SUPPLIES	15,713	15,000	7,135	13,080	13,600
	TOTAL APPROPRIATIONS	17,485	17,800	8,615	14,560	15,490
	Total Income/Loss	15,504	17,200	19,423	13,478	20,270
	% of Profit	47.00%	49.14%	69.27%	48.07%	56.68%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491104	TRAVEL WIBA REVENUE	15,700	14,000	18,820	18,820	19,950
	TOTAL ESTIMATED REVENUES	15,700	14,000	18,820	18,820	19,950
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-591104	TRAVEL WIBA WAGES	596	540	659	659	700
06-30.03-592104	TRAVEL WIBA SUPPLIES	6,255	8,900	5,497	9,626	11,300
	TOTAL APPROPRIATIONS	6,851	9,440	6,156	10,285	12,000
	Total Income/Loss	8,849	4,560	12,664	8,535	7,950
	% of Profit	56.36%	32.57%	67.29%	45.35%	39.85%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491035	LITTLE HOOPS REVENUE	3,645	3,800	2,780	2,780	3,900
	TOTAL ESTIMATED REVENUES	3,645	3,800	2,780	2,780	3,900
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES					
06-30.03-592035	LITTLE HOOPS SUPPLIES	63	150	38	38	100
06-30.03-595035	LITTLE HOOPS CONTRACTUAL	692	575	287	287	420
	TOTAL APPROPRIATIONS	755	725	325	325	520
	Total Income/Loss	2,890	3,075	2,455	2,455	3,380
	% of Profit	79.29%	80.92%	88.31%	88.31%	86.67%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491029	PEE WEE T-BALL REVENUE	4,653	4,200	3,985	3,985	4,350
	TOTAL ESTIMATED REVENUES	4,653	4,200	3,985	3,985	4,350
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-591029	PEE WEE T-BALL WAGES					
06-30.03-592029	PEE WEE T-BALL SUPPLIES	1,010	1,100	792	792	1,060
06-30.03-595029	PEE-WEE T-BALL CONTRACTUAL					
	TOTAL APPROPRIATIONS	1,010	1,100	792	792	1,060
	Total Income/Loss	3,643	3,100	3,193	3,193	3,290
	% of Profit	78.29%	73.81%	80.13%	80.13%	75.63%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491117	MARTIAL ARTS		5,000	3,866	3,866	6,275
TOTAL ESTIMATED REVENUES		3,989	5,000	3,866	3,866	6,275
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	4,174	4,000	3,610	3,610	4,700
TOTAL APPROPRIATIONS		4,174	4,000	3,610	3,610	4,700
Total Income/Loss		(185)	1,000	256	256	1,575
% of Profit		-4.64%	20.00%	6.62%	6.62%	25.10%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491127	MISC YOUTH SPORTS REVENUE	20,364	19,000	13,474	13,474	16,115
TOTAL ESTIMATED REVENUES		20,364	19,000	13,474	13,474	16,115
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-591127	MISC YOUTH SPORTS WAGES	829	950	300	300	600
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES					400
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXPENSE	10,997	11,100	8,680	9,250	9,600
TOTAL APPROPRIATIONS		11,826	12,050	8,980	9,550	10,600
Total Income/Loss		8,538	6,950	4,494	3,924	5,515
% of Profit		41.93%	36.58%	33.35%	29.12%	34.22%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491028	PEE WEE SOCCER REVENUE	3,169	2,200	1,873	1,873	2,340
TOTAL ESTIMATED REVENUES		3,169	2,200	1,873	1,873	2,340
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-591028	PEE WEE SOCCER WAGES	181	300			300
06-30.03-592028	PEE WEE SOCCER SUPPLIES	251	320	266	266	270
06-30.03-595028	PEE-WEE SOCCER CONTRACTUAL	432	620	266	266	570
TOTAL APPROPRIATIONS		2,737	1,580	1,607	1,607	1,770
Total Income/Loss		86.37%	71.82%	85.80%	85.80%	75.64%
% of Profit						

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491128	SOCCER UNIFORM REVENUE	1,774	1,800	1,648	1,648	1,650
	TOTAL ESTIMATED REVENUES	1,774	1,800	1,648	1,648	1,650
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-592128	SOCCER UNIFORMS	1,591	1,860	1,668	1,668	1,470
	TOTAL APPROPRIATIONS	1,591	1,860	1,668	1,668	1,470
	Total Income/Loss	183	(60)	(20)	(20)	180
	% of Profit	10.32%	-3.33%	-1.21%	-1.21%	10.91%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491110	SOCCER REVENUE	7,061	7,000	8,739	8,739	9,900
	TOTAL ESTIMATED REVENUES	7,061	7,000	8,739	8,739	9,900
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-591110	SOCCER WAGES	60	840	209	209	800
06-30.03-592110	SOCCER SUPPLIES	651	725	830	830	675
	TOTAL APPROPRIATIONS	711	1,565	1,039	1,039	1,475
	Total Income/Loss	6,350	5,435	7,700	7,700	8,425
	% of Profit	89.93%	77.64%	88.11%	88.11%	85.10%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.03 - ATHLETICS						
06-30.03-491133	U-6 SOCCER REVENUE	1,761	2,200	2,308	2,308	2,625
	TOTAL ESTIMATED REVENUES	1,761	2,200	2,308	2,308	2,625
APPROPRIATIONS						
Dept 30.03 - ATHLETICS						
06-30.03-591133	U-6 SOCCER WAGES	564	160			160
06-30.03-592133	U-6 SOCCER SUPPLIES	564	700			805
	TOTAL APPROPRIATIONS	1,197	860			965
	Total Income/Loss		1,340	2,308	2,308	1,660
	% of Profit	67.97%	60.91%	100.00%	100.00%	63.24%

CAMPS

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$83,770	\$30,890	\$3,530	\$2,040	\$3,150	\$4,500	\$39,660	47%
Activity Totals	Youth & Day Camp	\$83,770	\$30,890	\$3,530	\$2,040	\$3,150	\$4,500	\$39,660	47%

TOTAL EXPENSE \$44,110

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.08-491350	CAMP ADVENTURE REVENUE	\$59,823.00	\$79,998.00	\$78,239.00	\$81,300.00	\$78,639.00	\$83,770.00
	TOTAL ESTIMATED REVENUES	\$59,823.00	\$79,998.00	\$78,239.00	\$81,300.00	\$78,639.00	\$83,770.00
APPROPRIATIONS							
06-30.08-591350	CAMP ADVENTURE WAGES	\$21,601.00	\$28,661.00	\$26,319.00	\$29,401.00	\$26,861.00	\$30,890.00
06-30.08-592350	CAMP ADVENTURE-SUPPLIES	\$1,543.00	\$1,709.00	\$3,576.00	\$2,960.00	\$3,576.00	\$3,530.00
06-30.08-593350	CAMP ADVENTURE-TRAINING	\$1,034.00	\$155.00	\$2,391.00	\$2,040.00	\$2,391.00	\$2,040.00
06-30.08-594350	CAMP ADVENTURE TRANSPORTATION EXPEI	\$1,768.00	\$3,246.00	\$2,997.00	\$2,250.00	\$2,997.00	\$3,150.00
06-30.08-595350	CAMP ADVENTURE CONTRACTUAL EXPENSE	\$3,335.00	\$4,005.00	\$4,279.00	\$4,500.00	\$4,279.00	\$4,500.00
	TOTAL APPROPRIATIONS	\$29,281.00	\$37,776.00	\$39,562.00	\$41,151.00	\$40,104.00	\$44,110.00
	Net Income (Loss)	\$30,542.00	\$42,222.00	\$38,535.00	\$40,149.00	\$38,535.00	\$39,660.00
	% Profit	51.05%	52.78%	49.00%	49.38%	49.00%	47.34%

DANCE

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Dance Classes	250	\$76,845	\$15,967	\$300				\$60,578	79%
Dance Costumes	254	\$7,700		\$7,000				\$700	9%
Dance Team Costumes	253	\$10,285		\$9,420				\$865	14%
Dance Team Enrollment	251	\$27,150	\$9,098	\$5,350				\$12,702	79%
Dance Recital	257	\$8,090	\$1,065	\$200		\$4,100		\$2,725	34%
Dance Team Sponsorship	252	\$2,000						\$2,000	
Dance Team Competition	258	\$43,750				\$42,700		\$1,050	2%
Dance Team Fundraising	255	\$1,500		\$1,500					
Activity Totals	Dance	\$177,320	\$26,130	\$22,270	\$0	\$46,800	\$0	\$80,620	49%

TOTAL EXPENSE \$95,200

Dance

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.05-491250	DANCE CLASS REVENUE	\$57,273.00	\$61,041.00	\$68,846.00	\$62,378.00	\$70,000.00	\$76,845.00
	TOTAL ESTIMATED REVENUES	\$57,273.00	\$61,041.00	\$68,846.00	\$62,378.00	\$70,000.00	\$76,845.00
APPROPRIATIONS							
06-30.05-591250	DANCE CLASS WAGES	\$9,394.00	\$10,884.00	\$10,946.00	\$12,274.00	\$12,274.00	\$15,966.92
06-30.05-592250	DANCE CLASS SUPPLIES	\$191.00	\$134.00	\$46.00	\$300.00	\$200.00	\$300.00
	TOTAL APPROPRIATIONS	\$9,585.00	\$11,018.00	\$10,992.00	\$12,574.00	\$12,474.00	\$16,266.92
	Net Income (Loss)	\$47,688.00	\$50,023.00	\$57,854.00	\$49,804.00	\$57,526.00	\$60,578.08
	% Profit	83.26%	81.95%	84.03%	79.84%	82.18%	78.83%

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	\$18,175.00	\$20,699.00	\$24,502.00	\$21,350.00	\$25,000.00	\$27,150.00
06-30.05-491252	DANCE TEAM SPONSORSHIP REVENUE	\$3,265.00	\$1,600.00	\$2,825.00	\$2,000.00	\$2,825.00	\$2,000.00
06-30.05-491255	DANCE TEAM FUNDRAISING INCOME			\$1,532.00		\$1,532.00	\$1,500.00
	TOTAL ESTIMATED REVENUES	\$21,440.00	\$22,299.00	\$28,859.00	\$23,350.00	\$29,357.00	\$30,650.00
APPROPRIATIONS							
06-30.05-591251	DANCE TEAM WAGES	\$5,663.00	\$6,688.00	\$7,031.00	\$5,824.00	\$8,500.00	\$9,098.00
06-30.05-592251	DANCE TEAM SUPPLIES	\$63.00	\$359.00	\$877.00	\$1,800.00	\$1,000.00	\$1,850.00
06-30.05-592251	DANCE TEAM SPONSORSHIP EXPENSES						\$2,000.00
06-30.05-592255	DANCE TEAM FUNDRAISING EXPENSES			\$630.00			\$1,500.00
	TOTAL APPROPRIATIONS	\$5,726.00	\$7,047.00	\$8,538.00	\$7,624.00	\$9,500.00	\$14,448.00
	Net Income (Loss)	\$15,714.00	\$15,252.00	\$20,321.00	\$15,726.00	\$19,857.00	\$16,202.00
	% Profit	73.29%	68.40%	70.41%	67.35%	67.64%	52.86%

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	\$20,342.00	\$31,988.00	\$28,263.00	\$32,700.00	\$43,303.00	\$43,750.00
	TOTAL ESTIMATED REVENUES	\$20,342.00	\$31,988.00	\$28,263.00	\$32,700.00	\$43,303.00	\$43,750.00
APPROPRIATIONS							
06-30.05-595258	DANCE COMP ENTRY FEES	\$21,578.00	\$31,474.00	\$42,076.00	\$32,700.00	\$41,781.00	\$42,700.00
	TOTAL APPROPRIATIONS	\$21,578.00	\$31,474.00	\$42,076.00	\$32,700.00	\$41,781.00	\$42,700.00
	Net Income (Loss)	-\$1,236.00	\$514.00	-\$13,813.00	\$0.00	\$1,522.00	\$1,050.00
	% Profit	-6.08%	1.61%	-48.87%	0.00%	3.51%	2.40%

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	\$6,347.00	\$8,947.00	\$10,282.00	\$9,900.00	\$10,200.00	\$10,285.00
	TOTAL ESTIMATED REVENUES	\$6,347.00	\$8,947.00	\$10,282.00	\$9,900.00	\$10,200.00	\$10,285.00
APPROPRIATIONS							
06-30.05-592253	DANCE TEAM COSTUMES	\$6,506.00	\$9,360.00	\$10,063.00	\$9,300.00	\$9,428.00	\$9,420.00
	TOTAL APPROPRIATIONS	\$6,506.00	\$9,360.00	\$10,063.00	\$9,300.00	\$9,428.00	\$9,420.00
	Net Income (Loss)	-\$159.00	-\$413.00	\$219.00	\$600.00	\$772.00	\$865.00
	% Profit	-2.51%	-4.62%	2.13%	6.06%	7.57%	8.41%

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.05-491257	DANCE RECITAL-TICKETS	\$6,140.00	\$7,276.00	\$6,489.00	\$6,190.00	\$6,489.00	\$8,090.00
	TOTAL ESTIMATED REVENUES	\$6,140.00	\$7,276.00	\$6,489.00	\$6,190.00	\$6,489.00	\$8,090.00
APPROPRIATIONS							
06-30.05-591257	DANCE RECITAL WAGES	\$536.00	\$667.00	\$672.00	\$813.00	\$672.00	\$1,065.00
06-30.05-592257	DANCE RECITAL SUPPLIES	\$175.00	\$210.00	\$188.00	\$200.00	\$188.00	\$200.00
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	\$2,175.00	\$2,304.00	\$1,762.00	\$2,300.00	\$1,762.00	\$4,100.00
	TOTAL APPROPRIATIONS	\$2,886.00	\$3,181.00	\$2,622.00	\$3,313.00	\$2,622.00	\$5,365.00
	Net Income (Loss)	\$3,254.00	\$4,095.00	\$3,867.00	\$2,877.00	\$3,867.00	\$2,725.00
	% Profit	53.00%	56.28%	59.59%	46.48%	59.59%	33.68%

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	\$6,995.00	\$8,231.00	\$4,910.00	\$8,540.00	\$8,540.00	\$7,700.00
	TOTAL ESTIMATED REVENUES	\$6,995.00	\$8,231.00	\$4,910.00	\$8,540.00	\$8,540.00	\$7,700.00
APPROPRIATIONS							
06-30.05-592254	DANCE CLASS COSTUMES	\$6,483.00	\$7,216.00	\$920.00	\$7,700.00	\$7,700.00	\$7,000.00
	TOTAL APPROPRIATIONS	\$6,483.00	\$7,216.00	\$920.00	\$7,700.00	\$7,700.00	\$7,000.00
	Net Income (Loss)	\$512.00	\$1,015.00	\$3,990.00	\$840.00	\$840.00	\$700.00
	% Profit	7.32%	12.33%	81.26%	9.84%	9.84%	9.09%

FITNESS CENTER

Recreation Fund summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Aerobics	200	\$22,500	\$20,500					\$2,000	9%
Daily Fee Aerobics	201	\$2,000						\$2,000	100%
Aerobics Supplies	203			\$1,500				-\$1,500	
Reg Aerobics	204	\$8,000	\$5,000		\$200			\$2,800	35%
Corporate Fitness	205	\$6,500	\$4,200	\$200				\$2,100	
Activity Totals		\$39,000	\$29,700	\$1,700	\$200	\$0	\$0	\$7,400	19%

TOTAL EXPENSE \$31,600

04/01/2019 BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
Dept 60.04 - FITNESS-AEROBICS/EXERCISING							
06-60.04-491200	AEROBICS REVENUE	19,918.65	17,924.15	19,737.43	24,500.00	22,500.00	22,500.00
06-60.04-491201	DAILY FEE AEROBICS REVENUE	2,845.00	1,387.50	1,592.50	2,500.00	1,650.00	2,000.00
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE	11,130.30	8,426.75	8,456.00	17,000.00	5,000.00	8,000.00
06-60.04-491205	CORPORATE FITNESS		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Totals for dept 60.04 - FITNESS-AEROBICS/EXERCISING		33,893.95	34,238.40	32,285.93	50,500.00	35,650.00	39,000.00
Dept 60.13 - FITNESS CENTER							
06-60.13-420100	FITNESS PASS REVENUE	130,707.92	125,693.46	118,411.53	140,000.00	132,000.00	135,000.00
06-60.13-420105	SILVER SNEAKERS REVENUE	7,249.00	7,181.00	7,247.50	8,000.00	8,500.00	12,000.00
06-60.13-421600	DAILY FITNESS PASS REVENUE	3,905.00	1,895.00	1,416.00	2,000.00	1,500.00	1,800.00
06-60.13-421500	FITNESS ASSESSMENT REVENUE				50.00		
06-60.13-421500	PERSONAL TRAINING REVENUE	26,493.60	25,325.20	23,083.60	28,000.00	27,500.00	28,000.00
06-60.13-421700	TEEN FITNESS REVENUE	120.00	210.00	280.00	200.00	250.00	250.00
06-60.13-421900	HEALTH FAIR SPONSORSHIP	500.00	1,110.00	1,050.00	750.00	1,050.00	1,000.00
06-60.13-450200	LOCKER RENTAL REVENUE	875.00	808.33	866.00	500.00	1,000.00	800.00
Totals for dept 60.13 - FITNESS CENTER		169,850.52	162,222.99	152,354.63	179,500.00	171,800.00	178,850.00
TOTAL ESTIMATED REVENUES		203,744.47	196,461.39	184,640.56	230,000.00	207,450.00	217,850.00
APPROPRIATIONS							
Dept 60.04 - FITNESS-AEROBICS/EXERCISING							
06-60.04-591200	AEROBIC WAGES	23,253.41	20,911.01	17,831.77	21,000.00	19,000.00	20,500.00
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	5,626.25	5,038.43	1,933.08	12,500.00	2,000.00	5,000.00
06-60.04-591205	CORPORATE FITNESS WAGES	920.00	920.00	2,720.00	4,200.00	3,200.00	4,200.00
06-60.04-592203	AEROBICS SUPPLIES	1,231.80	1,203.97	896.45	1,500.00	1,100.00	1,500.00
06-60.04-592205	CORPORATE FITNESS SUPPLIES		106.90		200.00	50.00	200.00
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS	200.00	200.00	183.00	500.00	200.00	200.00
Totals for dept 60.04 - FITNESS-AEROBICS/EXERCISING		30,311.46	28,380.31	23,564.30	39,900.00	25,550.00	31,600.00
Dept 60.13 - FITNESS CENTER							
06-60.13-512600	FITNESS STAFF WAGES P/T	36,837.60	38,127.24	34,297.62	40,000.00	36,500.00	37,000.00
06-60.13-512700	PERSONAL TRAINER WAGES P/T	23,118.75	19,116.35	16,773.75	21,000.00	19,000.00	21,000.00
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T	350.00	70.00	150.00	200.00	200.00	200.00
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	970.11	493.40	847.18	800.00	800.00	800.00
06-60.13-520901	SUBSCRIPTIONS/FEES	466.90	509.66	719.87	550.00	750.00	550.00
06-60.13-522400	HEALTH FAIR	155.15	185.00	215.95	200.00	215.35	200.00
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	2,230.20	2,960.11	2,113.12	3,000.00	2,400.00	3,000.00
06-60.13-530300	STAFF UNIFORMS	324.60	386.50	154.70	500.00	350.00	500.00
06-60.13-540400	TELEPHONE/INTERNET	565.00	6,197.19	4,398.50	5,500.00	5,300.00	6,000.00
06-60.13-560600	DISTRICT MARKETING	89,072.76	13,113.45	690.69	2,000.00	1,000.00	2,000.00
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	154,091.07	82,522.73	5,409.30	27,000.00	7,500.00	27,000.00
Totals for dept 60.13 - FITNESS CENTER		184,404.53	110,903.04	89,334.38	140,650.00	99,612.53	129,850.00
TOTAL APPROPRIATIONS		184,404.53	110,903.04	89,334.38	140,650.00	99,612.53	129,850.00
TOTAL REVENUES							
Total Revenues		203,744.47	196,461.39	184,640.56	230,000.00	207,450.00	217,850.00
NET OF REVENUE/EXPENDITURES							
Net of Revenue/Expenditures		19,339.94	85,558.35	95,306.18	89,350.00	107,837.47	88,000.00
Percent Profit		9.50%	44%	51%	38%	52%	40%

04/01/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-60.04-491200	AEROBICS REVENUE	19,918.65	17,974.15	19,737.43	24,500.00	22,500.00	22,500.00
06-60.04-491201	DAILY FEE AEROBICS REVENUE	2,845.00	1,387.50	1,597.50	2,500.00	1,650.00	2,000.00
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE	11,130.30	8,426.75	4,456.00	17,000.00	5,000.00	8,000.00
06-60.04-491205	CORPORATE FITNESS		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	TOTAL ESTIMATED REVENUES	33,893.95	34,238.40	32,285.93	50,500.00	35,650.00	39,000.00
APPROPRIATIONS							
06-60.04-591200	AEROBIC WAGES	23,253.41	20,911.01	17,831.77	21,000.00	19,000.00	20,500.00
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	5,626.25	5,038.43	1,933.08	12,500.00	2,000.00	5,000.00
06-60.04-591205	CORPORATE FITNESS WAGES		920.00	2,720.00	4,200.00	3,200.00	4,200.00
06-60.04-592203	AEROBICS SUPPLIES	1,231.80	1,203.97	896.45	1,500.00	1,100.00	1,500.00
06-60.04-592205	CORPORATE FITNESS SUPPLIES	200.00	106.90		200.00	50.00	200.00
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS		200.00	183.00	500.00	200.00	200.00
	TOTAL APPROPRIATIONS	30,311.46	28,380.31	23,564.30	39,900.00	25,550.00	31,600.00
TOTAL REVENUES							
		33,893.95	34,238.40	32,285.93	50,500.00	35,650.00	39,000.00
TOTAL EXPENDITURES							
		30,311.46	28,380.31	23,564.30	39,900.00	25,550.00	31,600.00
NET OF REVENUE/EXPENDITURES							
		3,582.49	5,858.09	8,721.63	10,600	11,100	7,400
PERCENT PROFIT							
		10.50%	17%	27%	21%	31%	19%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-60.04-491200	AEROBICS REVENUE	19,918.65	17,924.15	19,737.43	24,500.00	22,500.00	22,500.00
06-60.04-491201	DAILY FEE AEROBICS REVENUE	2,845.00	1,387.50	1,592.50	2,500.00	1,650.00	2,000.00
TOTAL ESTIMATED REVENUES		22,763.65	19,311.65	21,329.93	27,000.00	24,150.00	24,500.00
APPROPRIATIONS							
06-60.04-591200	AEROBIC WAGES	23,253.41	20,911.01	17,831.77	21,000.00	19,000.00	20,500.00
06-60.04-592203	AEROBICS SUPPLIES	1,231.80	1,203.97	896.45	1,500.00	1,100.00	1,500.00
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS	200.00	200.00	183.00	500.00	200.00	200.00
TOTAL APPROPRIATIONS		24,685.21	22,314.98	18,911.22	23,000.00	20,300.00	22,200.00
TOTAL REVENUES							
Total Expenditures		22,763.65	19,311.65	21,329.93	27,000.00	24,150.00	24,500.00
NET OF REVENUE/EXPENDITURES		24,685.21	22,314.98	18,911.22	23,000.00	20,300.00	22,200.00
PERCENT PROFIT		-1,921.56	-3,002.35	2,418.71	4,000.00	3,850.00	2,300.00
		-8.50%	-15%	11%	14.80%	16.00%	9%

04/01/2019 BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE	11,130.30	8,426.75	4,456.00	17,000.00	5,000.00	8,000.00
	TOTAL ESTIMATED REVENUES	11,130.30	8,426.75	4,456.00	17,000.00	5,000.00	8,000.00
APPROPRIATIONS							
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	5,626.25	5,038.43	1,933.08	12,500.00	2,000.00	5,000.00
	TOTAL APPROPRIATIONS	5,626.25	5,038.43	1,933.08	12,500.00	2,000.00	5,000.00
TOTAL REVENUES							
	Total Expenditures	11,130.30	8,426.75	4,456.00	17,000.00	5,000.00	8,000.00
	NET OF REVENUE/EXPENDITURES	5,504.05	3,388.32	2,522.92	4,500.00	3,000.00	3,000.00
	PERCENT PROFIT	49%	40%	57%	26%	60%	38%

04/01/2019 BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-60.13-420100	FITNESS PASS REVENUE	130,707.92	125,693.46	118,411.53	140,000.00	132,000.00	135,000.00
06-60.13-420105	SILVER SNEAKERS REVENUE	7,249.00	7,181.00	7,247.50	8,000.00	8,500.00	12,000.00
06-60.13-420200	DAILY FITNESS PASS REVENUE	3,905.00	1,895.00	1,416.00	2,000.00	1,500.00	1,800.00
06-60.13-421400	FITNESS ASSESSMENT REVENUE				50.00		
06-60.13-421500	PERSONAL TRAINING REVENUE	26,493.60	25,325.20	23,083.60	28,000.00	27,500.00	28,000.00
06-60.13-421700	TEEN FITNESS REVENUE	120.00	210.00	280.00	200.00	250.00	250.00
06-60.13-421900	HEALTH FAIR SPONSORSHIP	500.00	1,110.00	1,050.00	750.00	1,050.00	1,000.00
06-60.13-450200	LOCKER RENTAL REVENUE	875.00	808.33	866.00	500.00	1,000.00	800.00
	TOTAL ESTIMATED REVENUES	169,850.52	162,222.99	152,354.63	179,500.00	171,800.00	178,850.00
APPROPRIATIONS							
06-60.13-512600	FITNESS STAFF WAGES P/T	36,837.60	38,127.24	34,297.62	40,000.00	36,500.00	37,000.00
06-60.13-512700	PERSONAL TRAINER WAGES P/T	23,118.75	19,116.35	16,773.75	21,000.00	19,000.00	21,000.00
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T	350.00	70.00	150.00	200.00	200.00	200.00
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	970.11	493.40	847.18	800.00	847.18	800.00
06-60.13-520901	SUBSCRIPTIONS/FEES	466.90	509.66	719.87	550.00	750.00	550.00
06-60.13-522400	HEALTH FAIR	155.15	185.00	215.35	200.00	215.35	200.00
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	2,230.20	2,960.11	2,113.12	3,000.00	2,400.00	3,000.00
06-60.13-530300	STAFF UNIFORMS	324.60	386.50	154.70	500.00	350.00	500.00
06-60.13-540400	TELEPHONE/INTERNET	565.00	6,197.19	4,398.50	5,500.00	5,300.00	6,000.00
06-60.13-560600	DISTRICT MARKETING	89,072.76	1,363.83	690.69	2,000.00	1,000.00	2,000.00
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	154,093.07	13,113.45	5,409.30	27,000.00	7,500.00	27,000.00
	TOTAL APPROPRIATIONS	169,850.52	162,222.99	152,354.63	179,500.00	171,800.00	178,850.00
TOTAL REVENUES							
	TOTAL EXPENDITURES	154,093.07	82,522.73	65,770.08	100,750.00	74,062.53	98,250.00
	NET OF REVENUE/EXPENDITURES	15,757.45	79,700.26	86,584.55	78,750	97,737.47	80,600
	PERCENT PROFIT	9%	49%	57%	44%	57%	45%

GENERAL ADULT

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$3,420					\$2,295	\$1,125	33%
Activity Totals	Adult	\$3,420	\$0	\$0	\$0	\$0	\$2,295	\$1,125	33%

TOTAL EXPENSE \$2,295

General Adult

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.09-491382	MISC ADULT CLASS REVENUE		\$1,419.00	\$2,227.00	\$1,980.00	\$2,227.00	\$3,420.00
	TOTAL ESTIMATED REVENUES		\$1,419.00	\$2,227.00	\$1,980.00	\$2,227.00	\$3,420.00
APPROPRIATIONS							
06-30.09-591382	MISC ADULT WAGES				\$180.00		
06-30.09-595382	MISC ADULT CLASS CONTRACTUAL EXPENSES		\$907.00	\$751.00	\$1,290.00	\$751.00	\$2,295.00
	TOTAL APPROPRIATIONS		\$907.00	\$751.00	\$1,470.00	\$751.00	\$2,295.00
	Net Income (Loss)		\$512.00	\$1,476.00	\$510.00	\$1,476.00	\$1,125.00
	% Profit		36.08%	66.28%	25.76%	66.28%	32.89%

GENERAL YOUTH

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$16,094	\$3,489	\$1,610			\$6,067	\$4,928	31%
Activity Totals	Youth & Day Camp	\$16,094	\$3,489	\$1,610	\$0	\$0	\$6,067	\$4,928	31%

TOTAL EXPENSE \$11,166

04/08/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.07-491307	MISC YOUTH CLASS REVENUE	\$5,682.00	\$1,687.00	\$9,965.00	\$11,130.00	\$9,587.00	\$16,094.00
TOTAL ESTIMATED REVENUES		\$5,682.00	\$1,687.00	\$9,965.00	\$11,130.00	\$9,587.00	\$16,094.00
APPROPRIATIONS							
06-30.07-591307	MISC YOUTH CLASS WAGES	\$227.00	\$139.00	\$1,130.00	\$1,718.00	\$2,312.00	\$3,489.00
06-30.07-592307	MISC YOUTH CLASS SUPPLIES	\$461.00	\$124.00	\$290.00	\$3,140.00	\$1,004.00	\$1,610.00
06-30.07-595307	MISC YOUTH CLASS CONTRACTUAL	\$2,901.00	\$240.00	\$1,061.00	\$3,725.00	\$1,512.00	\$6,067.00
TOTAL APPROPRIATIONS		\$3,589.00	\$503.00	\$2,481.00	\$8,583.00	\$4,828.00	\$11,166.00
	Net Income (Loss)	\$2,093.00	\$1,184.00	\$7,484.00	\$2,547.00	\$4,759.00	\$4,928.00
	% Profit	36.84%	70.18%	75.10%	22.88%	49.64%	30.62%

GYMNASTICS

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Rec Gymnastics	106	\$10,000	\$4,000	\$1,300					\$4,700	47%
Gymnastics Fundraising	118	\$6,000		\$6,000					\$0	0%
Gymnastics Home Meets	120	\$90,000	\$5,000	\$40,000					\$45,000	50%
Gymnastics Away Fees	121	\$6,000	\$3,200				\$5,000		-\$2,200	-37%
Preschool Gymnastics	135	\$11,000	\$4,750	\$500					\$5,750	52%
Comp. Gymnastics	136	\$50,000	\$25,000	\$2,000					\$23,000	46%
Apparel Collections	137	\$4,500		\$4,000					\$500	11%
Director Wages	137		\$15,500						-\$15,500	#DIV/0!
Misc Expenses	123			\$6,000					-\$6,000	#DIV/0!
Activity Totals	Gymnastics	\$177,500	\$57,450	\$59,800	\$0	\$0	\$5,000	\$0	\$55,250	31%

TOTAL EXPENSES \$122,250

01/30/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.16-491106	RECREATIONAL GYMNASTICS REVENUE	13,354	13,644	8,645	15,000	10,000	10,000
TOTAL ESTIMATED REVENUES		13,354	13,644	8,645	15,000	10,000	10,000
APPROPRIATIONS							
06-30.16-591106	RECREATIONAL GYMNASTICS WAGES	3,945	3,951	4,812	4,000	4,537	4,000
06-30.16-592106	RECREATIONAL GYMNASTIC SUPPLIES	228	479	844	1,300	1,300	1,300
TOTAL APPROPRIATIONS		4,173	4,430	5,656	5,300	5,837	5,300
Total Income (loss)		9,181	9,214	2,988	9,700	4,163	4,700
% Of Profit		68.75%	67.53%	34.57%	64.67%	41.63%	47.00%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.16-491135	PRE-SCHOOL GYMNASTIC REVENUE	10,560	12,171	10,145	13,000	10,145	11,000
	TOTAL ESTIMATED REVENUES	10,560	12,171	10,145	13,000	10,145	11,000
APPROPRIATIONS							
06-30.16-591135	PRE-SCHOOL GYMNASTIC WAGES	4,234	5,263	3,702	4,750	4,750	4,750
06-30.16-592135	PRE-SCHOOL GYMNASTIC SUPPLIES	142	151	300	500	500	500
	TOTAL APPROPRIATIONS	4,376	5,414	4,002	5,250	5,250	5,250
	Total Income (loss)	6,284	6,757	6,143	7,750	4,895	5,750
	% Of Profit	58.95%	55.52%	60.55%	59.62%	48.25%	52.27%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

03/26/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.02-491036	MISC PRESCHOOL CLASS-ENROLL REVENUE	1,255.00	3,375.00	2,946.00	4,250.00	3,200.00	4,250.00
	TOTAL ESTIMATED REVENUES	1,255.00	3,375.00	2,946.00	4,250.00	3,200.00	4,250.00
APPROPRIATIONS							
06-30.02-591036	MISC PRESCHOOL CLASS WAGES	353.47	410.51	479.37	650.00	650.00	800.00
06-30.02-592036	MISC PRESCHOOL SUPPLIES	89.19	51.22	217.93	100.00	200.00	300.00
06-30.02-595036	MISC PRESCHOOL CONTRACTUAL		1,960.00	609.00	1,970.00	900.00	1,200.00
	TOTAL APPROPRIATIONS	442.66	2,421.73	1,306.30	2,670.00	1,750.00	2,300.00
	Total Income	812.34	953.27	1,639.70	1,580.00	1,450.00	1,950.00
	Net (loss)	64.73%	28.25%	55.66%	37.18%	45.31%	45.88%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.16-491118	COMP GYMNASTICS FUNDRAISING INCOME	5,161.50	5,649.00	5,780.50	6,250.00	5,780.50	6,000.00
06-30.16-491120	COMP GYMNASTICS HOME MEET REVENUE	59,446.85	29,012.00	35,948.00	28,500.00	35,948.00	90,000.00
06-30.16-491121	COMP GYM AWAY MEET FEE COLLECTIONS	5,140.00	7,030.00	4,735.00	8,000.00	4,735.00	6,000.00
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE	71,494.00	57,175.90	41,929.25	63,000.00	41,929.25	50,000.00
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTIONS	4,071.00	2,490.00	2,250.00	4,000.00	4,500.00	4,500.00
	TOTAL ESTIMATED REVENUES	145,313.35	101,356.90	90,642.75	109,750.00	92,892.75	156,500.00
APPROPRIATIONS							
06-30.16-591120	COMPETITIVE HOME MEET WAGES		1,620.00	1,270.57	2,000.00	1,270.57	4,000.00
06-30.16-591121	COMPETITIVE AWAY MEET WAGES		2,375.00	1,630.00	3,200.00	2,200.00	3,200.00
06-30.16-591136	COMPETITIVE GYMNASTIC WAGES	42,849.55	28,130.43	15,840.34	31,250.00	21,000.00	25,000.00
06-30.16-591137	GYMNASTICS DIRECTOR WAGES	16,129.96	13,752.49	16,703.75	14,000.00	15,500.00	15,500.00
06-30.16-592118	COMP GYMNASTICS FUNDRAISING EXPENSES	5,628.89	4,827.93	3,281.99	6,250.00	4,000.00	6,000.00
06-30.16-592120	COMP GYMNASTICS HOME MEET EXPENSES	24,055.12	8,479.50	10,465.29	8,500.00	10,465.29	40,000.00
06-30.16-592123	GYMNASTICS MISCELLANEOUS EXPENSES	6,453.00	15.00	155.40	6,000.00	1,000.00	6,000.00
06-30.16-592136	COMPETITIVE GYMNASTIC SUPPLIES	1,924.88	1,305.10	506.54	2,000.00	1,000.00	2,000.00
06-30.16-592137	COMP GYMNASTICS APPAREL EXPENSES	4,149.47	2,157.40	2,114.80	4,700.00	2,500.00	4,000.00
06-30.16-595121	COMP GYMNASTICS AWAY MEET FEES	6,165.65	5,231.73	3,172.85	7,500.00	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	107,356.52	68,494.58	55,141.53	85,400.00	63,935.86	110,700.00
	Total Income (loss)	37,956.83	32,862.32	35,501.22	24,350.00	28,956.89	45,800.00
	% Of Profit	26.12%	32.42%	39.17%	22.19%	31.17%	29.27%

NATURE

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Summer Camp	651	\$15,906	\$5,160	\$637					\$10,109	64%
Misc. Programming	652	\$6,157	\$2,300	\$425					\$3,432	56%
NC JK Enrichment	657	\$19,552	\$10,423	\$225					\$8,904	
NC PS Enrichment	658	\$13,300	\$7,467	\$200					\$5,633	
NC out of Dist Prog	650	\$380	\$108						\$272	
NC Summer JK	656	\$2,925	\$1,085	\$75					\$1,765	
Summer Preschool	655	\$2,600	\$1,361	\$75					\$1,164	
NC Summer Tiny Tikes	654	\$1,280	\$563	\$50					\$667	
Animal Display	560			\$50						
JN Program	653	\$5,000	\$2,700	\$2,300						
Activity Totals	Admin.	\$67,100	\$31,167	\$4,037	\$0	\$0	\$0	\$0	\$31,946	48%

BUDGET REPORT FOR ITASCA PARK DISTRICT
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-440400	NATURE CTR RENTAL REVENUE	1,455	1,799	1,293	1,690	1,690	1,690
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONSORSHI	15,000	15,000	15,000	15,000	15,000	15,000
06-80.14-461400	DONATIONS	59	36				
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVENUE	768	330	180	950	180	380
06-80.14-491651	NATURE DAY CAMP REVENUE	18,977	14,461	14,811	17,866	14,811	15,906
06-80.14-491652	NC MISC PROG REVENUE	20,605	8,711	6,217	7,877	6,450	6,157
06-80.14-491653	NC/VILL CO-OP JR NAT PROGRAM	5,000	5,105	5,000	5,000	5,000	5,000
06-80.14-491654	NC SUMMER TINY TIKES		1,140	1,220	1,200	1,220	1,280
06-80.14-491655	NC SUMMER PRESCHOOL		2,528	2,720	2,400	2,720	2,600
06-80.14-491656	NC SUMMER JR KINDERGARTEN		900	3,515	2,160	3,515	2,925
06-80.14-491657	NC JK ENRICHMENT PROGRAM		7,124	10,846	12,666	12,900	19,552
06-80.14-491658	NC P/S ENRICHMENT PROGRAM		5,980	9,113	13,175	11,570	13,300
	TOTAL ESTIMATED REVENUES	61,864	63,114	69,915	79,984	75,056	83,790
APPROPRIATIONS							
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T	282	375	78	500	78	500
06-80.14-510706	NC PUBLIC HR STAFF WAGES	10,350	10,618	9,735	11,500	10,700	11,500
06-80.14-511900	RENTAL WAGES						
06-80.14-522900	MISC RENTAL EXPENSES						
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENSES	2,996	2,965	1,880	3,000	2,600	3,000
06-80.14-591650	SCHOOL PROGRAM WAGES	30	159		270		108
06-80.14-591651	NATURE DAY CAMP WAGES	5,018	4,183	3,432	5,466	3,432	5,160
06-80.14-591652	NC MISC PROGRAMMING WAGES	8,787	2,569	2,216	3,218	2,488	2,300
06-80.14-591653	JUNIOR NATURALIST WAGES	2,160	2,298	1,860	2,700	2,400	2,700
06-80.14-591654	NC SUMMER TINY TIKES WAGES		360	417	557	417	563
06-80.14-591655	NC SUMMER PRESCHOOL WAGES		788	866	1,346	866	1,361
06-80.14-591656	NC SUMMER JR KINDERGARTEN WAGES		780	991	1,068	991	1,085
06-80.14-591657	NC JK ENRICHMENT WAGES		3,697	4,396	7,857	5,600	10,423
06-80.14-591658	NC P/S ENRICHMENT WAGES		2,012	3,150	7,322	5,083	7,467
06-80.14-592650	SCHOOL PROG SUPPLIES				100		50
06-80.14-592651	NATURE DAY CAMP SUPPLIES	884	451	394	944	394	637
06-80.14-592652	NC MISC PROGRAM SUPPLIES	736	568	78	625	400	425
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	2,132	2,296	488	2,300	2,300	2,300
06-80.14-592654	NC SUMMER TINY TIKES SUPPLIES			18	50	18	50
06-80.14-592655	NC SUMMER PRESCHOOL SUPPLIES			31	75	31	75
06-80.14-592656	NC SUMMER JR KINDERGARTEN SUPPLIES			47	75	47	75
06-80.14-592657	NC JK ENRICHMENT SUPPLIES		75	102	225	150	225
06-80.14-592658	NC P/S ENRICHMENT SUPPLIES		48	73	200	135	200
	TOTAL APPROPRIATIONS	33,375	34,242	30,252	49,398	38,130	50,204
	Net Income (Loss)	28,489	28,872	39,663	30,586	36,926	33,586
	% Profit	46%	46%	57%	38%	49%	40%

BUDGET REPORT FOR ITASCA PARK DISTRICT
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONSORSHI	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		15,000	15,000	15,000	15,000	15,000	15,000
APPROPRIATIONS							
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T	282	375	78	500	78	500
06-80.14-510706	NC PUBLIC HR STAFF WAGES	10,350	10,618	9,735	11,500	10,700	11,500
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENSES	2,996	2,965	1,880	3,000	2,600	3,000
TOTAL APPROPRIATIONS		13,628	13,958	11,693	15,000	13,378	15,000
Net Income (Loss)		1,372	1,042	3,307	0	1,622	0
% Profit		9%	7%	22%	0%	11%	0%

03/19/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-491651	NATURE DAY CAMP REVENUE	18,977	14,461	14,811	17,866	14,811	15,906
	TOTAL ESTIMATED REVENUES	18,977	14,461	14,811	17,866	14,811	15,906
APPROPRIATIONS							
06-80.14-591651	NATURE DAY CAMP WAGES	5,018	4,183	3,432	5,466	3,432	5,160
06-80.14-592651	NATURE DAY CAMP SUPPLIES	884	451	394	944	394	637
	TOTAL APPROPRIATIONS	5,902	4,634	3,826	6,410	3,826	5,797
	Net Income (Loss)	13,075	9,827	10,985	11,456	10,985	10,109
	% Profit	69%	68%	74%	64%	74%	64%

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BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-491652	NC MISC PROG REVENUE	20,605	8,711	6,217	7,877	6,450	6,157
	TOTAL ESTIMATED REVENUES	20,605	8,711	6,217	7,877	6,450	6,157
APPROPRIATIONS							
06-80.14-591652	NC MISC PROGRAMMING WAGES	8,787	2,569	2,216	3,218	2,488	2,300
06-80.14-592652	NC MISC PROGRAM SUPPLIES	736	568	78	625	400	425
	TOTAL APPROPRIATIONS	9,523	3,137	2,294	3,843	2,888	2,725
	Net Income (Loss)	11,082	5,574	3,923	4,034	3,562	3,432
	% Profit	54%	64%	63%	51%	55%	56%

03/19/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-491657	NC JK ENRICHMENT PROGRAM		7,124	10,846	12,666	12,900	19,552
TOTAL ESTIMATED REVENUES			7,124	10,846	12,666	12,900	19,552
APPROPRIATIONS							
06-80.14-591657	NC JK ENRICHMENT WAGES		3,697	4,396	7,857	5,600	10,423
06-80.14-592657	NC JK ENRICHMENT SUPPLIES		75	102	225	150	225
TOTAL APPROPRIATIONS			3,772	4,498	8,082	5,750	10,648
Net Income (Loss)			3,352	6,348	4,584	7,150	8,904
% Profit			47%	59%	36%	55%	46%

03/19/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-491658	NC P/S ENRICHMENT PROGRAM		5,980	9,113	13,175	11,570	13,300
	TOTAL ESTIMATED REVENUES		5,980	9,113	13,175	11,570	13,300
APPROPRIATIONS							
06-80.14-591658	NC P/S ENRICHMENT WAGES		2,012	3,150	7,322	5,083	7,467
06-80.14-592658	NC P/S ENRICHMENT SUPPLIES		48	73	200	135	200
	TOTAL APPROPRIATIONS		2,060	3,223	7,522	5,218	7,667
	Net Income (Loss)		3,920	5,890	5,653	6,352	5,633
	% Profit		66%	65%	43%	55%	42%

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BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVENUE	768	330	180	950	180	380
TOTAL ESTIMATED REVENUES		768	330	180	950	180	380
APPROPRIATIONS							
06-80.14-591650	SCHOOL PROGRAM WAGES	30	159		270		108
06-80.14-592650	SCHOOL PROG SUPPLIES				100		50
TOTAL APPROPRIATIONS		30	159		370		158
Net Income (Loss)		738	171	180	580	180	222
% Profit		96%	52%	100%	61%	100%	58%

03/19/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-491656	NC SUMMER JR KINDERGARTEN	900	900	3,515	2,160	3,515	2,925
	TOTAL ESTIMATED REVENUES	900	900	3,515	2,160	3,515	2,925
APPROPRIATIONS							
06-80.14-591656	NC SUMMER JR KINDERGARTEN WAGES	780	780	991	1,068	991	1,085
06-80.14-592656	NC SUMMER JR KINDERGARTEN SUPPLIES			47	75	47	75
	TOTAL APPROPRIATIONS	780	780	1,038	1,143	1,038	1,160
	Net Income (Loss)	120	120	2,477	1,017	2,477	1,765
	% Profit	13%	13%	70%	47%	70%	60%

03/19/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-491655	NC SUMMER PRESCHOOL		2,528	2,720	2,400	2,720	2,600
TOTAL ESTIMATED REVENUES			2,528	2,720	2,400	2,720	2,600
APPROPRIATIONS							
06-80.14-591655	NC SUMMER PRESCHOOL WAGES		788	866	1,346	866	1,361
06-80.14-592655	NC SUMMER PRESCHOOL SUPPLIES			31	75	31	75
TOTAL APPROPRIATIONS			788	897	1,421	897	1,436
Net Income (Loss)			1,740	1,823	979	1,823	1,164
% Profit			69%	67%	41%	67%	45%

03/19/2019 BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-491654	NC SUMMER TINY TIKES	1,140	1,140	1,220	1,200	1,220	1,280
	TOTAL ESTIMATED REVENUES	1,140	1,140	1,220	1,200	1,220	1,280
APPROPRIATIONS							
06-80.14-591654	NC SUMMER TINY TIKES WAGES	360	360	417	557	417	563
06-80.14-592654	NC SUMMER TINY TIKES SUPPLIES			18	50	18	50
	TOTAL APPROPRIATIONS	360	360	435	607	435	613
	Net Income (Loss)	780	780	785	593	785	667
	% Profit	68%	68%	64%	49%	64%	52%

03/19/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-491653	NC/WILL CO-OP JR NAT PROGRAM	5,000	5,105	5,000	5,000	5,000	5,000
	TOTAL ESTIMATED REVENUES	5,000	5,105	5,000	5,000	5,000	5,000
APPROPRIATIONS							
06-80.14-591653	JUNIOR NATURALIST WAGES	2,160	2,298	1,860	2,700	2,400	2,700
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	2,132	2,296	488	2,300	2,300	2,300
	TOTAL APPROPRIATIONS	4,292	4,594	2,348	5,000	4,700	5,000
	Net Income (Loss)	708	511	2,652	0	300	0
	% Profit	14%	10%	53%	0%	6%	0%

POOL

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Swim Lessons	603	\$15,750	\$7,500	\$250				\$8,000	51%
Swim Team	604	\$25,000	\$14,500	\$600	\$2,600		\$1,000	\$7,300	29%
Dive Team	605	\$2,000	\$1,000					\$1,000	50%
Pool Program	606	\$500	\$225	\$750				-\$475	-95%
Pool Birthday Parties	607	\$10,000	\$90	\$700				\$9,210	92%
Swim Team Guards	609		\$5,000					-\$5,000	
Surf & Turf	608	\$3,840	\$2,368	\$100				\$1,372	36%
H2O-Nites	610	\$4,800	\$3,500			\$1,650		-\$350	-7%
Activity Totals	Admin.	\$61,890	\$34,183	\$2,400	\$2,600	\$1,650	\$1,000	\$21,057	34%

TOTAL EXPENSE \$41,833

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-420600	SEASON POOL PASS REVENUE	67,624.50	76,405.00	76,920.00	78,000.00	76,920.00	76,000.00
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	5,317.00	4,112.00	5,856.00	4,500.00	5,856.00	6,000.00
06-50.00-420700	POOL DAILY ADMISSION REVENUE	113,276.05	99,432.00	128,100.05	100,000.00	128,100.15	100,000.00
06-50.00-421200	POOL RENTAL REVENUE	6,507.00	9,002.50	7,902.50	8,000.00	7,902.50	7,500.00
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTIONS	6,890.00	4,952.00	4,110.00	5,500.00	4,110.00	5,500.00
06-50.00-421355	ADOPT A BRICK REVENUE						
06-50.00-450100	VENDING REVENUE	1,771.25	1,026.10		250.00		250.00
06-50.00-450700	CONCESSION REVENUE	32,344.55	32,594.65	284.00	1,500.00	284.00	1,000.00
06-50.00-491603	SWIM LESSON REVENUE	18,111.75	16,757.00	30,763.55	33,000.00	30,763.55	27,000.00
06-50.00-491604	SWIM TEAM REVENUE	25,420.00	24,206.25	15,852.46	18,500.00	15,852.46	15,750.00
06-50.00-491605	DIVE TEAM REVENUE	800.00	1,904.40	23,476.50	26,250.00	23,476.50	25,000.00
06-50.00-491606	POOL PROGRAM REVENUE	752.00	224.00	2,000.00	1,900.00	2,000.00	2,000.00
06-50.00-491607	BIRTHDAY PARTY REVENUE	11,942.75	11,106.00	10,109.00	1,000.00	10,109.00	500.00
06-50.00-491610	H2O-NITES SPONSORSHIP	4,800.00	4,800.00	4,800.00	9,500.00	4,800.00	10,000.00
TOTAL ESTIMATED REVENUES		295,556.85	286,521.90	310,174.06	292,700.00	310,174.16	281,300.00

APPROPRIATIONS

06-50.00-511100	POOL MANAGER WAGES	11,288.10	11,733.59	10,500.00	11,733.59	10,500.00
06-50.00-511300	LIFEGUARD WAGES	67,532.36	61,252.12	66,500.00	61,252.12	60,000.00
06-50.00-511600	POOL CASHIER WAGES	6,432.90	6,720.50	6,500.00	6,720.50	6,200.00
06-50.00-511700	CONCESSION ATTENDANT WAGES	7,002.33	4,004.44	6,800.00	4,004.44	5,800.00
06-50.00-511900	RENTAL WAGES	7,026.15	1,467.14	4,000.00	1,467.14	3,000.00
06-50.00-512300	POOL PRE-SEASON WAGES	4,257.20	462.20	5,000.00	462.20	4,000.00
06-50.00-520500	PRINTING AND POSTAGE	4,397.31		200.00	134.39	200.00
06-50.00-520900	POOL WATER PERMIT FEES	138.30	1,060.00	1,100.00	1,060.00	1,200.00
06-50.00-520903	CONCESSION PERMIT FEES	1,036.00	519.00	550.00	519.00	550.00
06-50.00-521000	RETAILER'S OCCUPATION TAX	508.00	533.00	700.00	533.00	700.00
06-50.00-522900	MISC RENTAL EXPENSES	578.00				
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES	5,798.90	3,548.35	5,500.00	3,548.35	5,500.00
06-50.00-530355	ADOPT A BRICK SUPPLIES	4,321.25				
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	1,083.69	1,509.98	1,500.00	1,509.98	1,500.00
06-50.00-530600	POOL CHEMICALS	11,200.42	13,536.76	14,000.00	13,536.76	14,000.00
06-50.00-530800	MISC POOL EVENT SUPPLIES	275.14	156.23	750.00	156.23	750.00
06-50.00-531100	VENDING SUPPLIES	674.94	445.06	750.00	445.06	750.00
06-50.00-531700	CONCESSION SUPPLIES	18,367.71	18,219.46	18,000.00	18,219.46	16,000.00
06-50.00-540100	NATURAL GAS	16,980.83	5,205.58	10,000.00	5,205.58	9,000.00
06-50.00-540200	ELECTRIC	4,798.67	18,559.88	23,000.00	18,559.88	20,000.00
06-50.00-540300	WATER	19,002.87	21,264.88	21,000.00	21,264.88	20,000.00
06-50.00-540400	TELEPHONE/INTERNET	15,246.23	1,870.58	2,300.00	1,870.58	2,000.00
06-50.00-560903	COUPON/VOUCHER/DONATION EXPENSE	2,048.05	3,831.00	1,500.00	3,831.00	4,000.00
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,116.00	1,124.55	1,500.00	1,124.55	1,500.00
06-50.00-580200	WATER PARK CAPITAL	47,618.37	153,004.17	170,000.00	170,000.00	70,000.00
06-50.00-580300	SMALL EQUIP PURCHASES-POOL	1,317.12	3,455.57	4,000.00	3,100.00	4,000.00
06-50.00-580400	POOL MAINTENANCE SUPPLIES	5,115.05	8,086.66	10,000.00	6,354.62	10,000.00
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSES					
06-50.00-580500	SWIM LESSON WAGES	7,645.47	5,275.62	100.00	5,275.62	100.00
06-50.00-591603	SWIM TEAM COACH WAGES	13,100.00	13,981.50	8,000.00	13,981.50	7,500.00
06-50.00-591604	DIVE TEAM COACH WAGES	400.00	1,000.00	14,500.00	13,981.50	14,500.00
06-50.00-591605	POOL PROGRAM WAGES	144.80		950.00	1,000.00	1,000.00
06-50.00-591606	POOL BDAY PARTY WAGES	92.50		225.00		225.00
06-50.00-591607	SWIM TEAM LIFE GUARD WAGES	4,869.82	3,852.09	90.00	3,852.09	90.00
06-50.00-591610	H2O NITE WAGES	2,228.51	2,629.17	5,000.00	3,852.09	5,000.00
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	180.00		3,500.00	2,629.17	3,500.00
06-50.00-592604	SWIM TEAM SUPPLIES	703.95	312.44	250.00	312.44	250.00
06-50.00-592606	POOL PROGRAM SUPPLIES	135.76	1,011.03	600.00	312.44	600.00
06-50.00-592607	POOL BIRTHDAY SUPPLIES	658.33	408.50	200.00	1,011.03	600.00
06-50.00-592610	H2O-NITE SUPPLIES			700.00	408.50	700.00

01/15/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-420600	SEASON POOL PASS REVENUE	67,625	76,405	76,920	78,000	76,920	76,000
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	5,317	4,112	5,856	4,500	5,856	6,000
06-50.00-420700	POOL DAILY ADMISSION REVENUE	113,276	99,432	128,100	100,000	128,100	100,000
	TOTAL ESTIMATED REVENUES	186,218	179,949	210,876	182,500	210,876	182,000
APPROPRIATIONS							
06-50.00-511100	POOL MANAGER WAGES	11,197	11,288	11,734	10,500	11,734	10,500
06-50.00-511300	LIFEGUARD WAGES	68,490	67,532	61,252	66,500	61,252	60,000
06-50.00-511600	POOL CASHIER WAGES	6,433	6,502	6,721	6,500	6,721	6,200
06-50.00-512300	POOL PRE-SEASON WAGES	3,329	4,397	462	5,000	462	4,000
06-50.00-520500	PRINTING AND POSTAGE		138	134	200	134	200
06-50.00-520900	POOL WATER PERMIT FEES	990	1,036	1,060	1,100	1,060	1,200
06-50.00-530600	POOL CHEMICALS	11,200	13,272	13,537	14,000	13,537	14,000
06-50.00-540100	NATURAL GAS	4,799	8,835	5,206	10,000	5,206	9,000
06-50.00-540200	ELECTRIC	19,003	19,053	18,560	23,000	18,560	20,000
06-50.00-540300	WATER	15,246	20,121	21,265	21,000	21,265	20,000
06-50.00-540400	TELEPHONE/INTERNET	2,048	1,969	1,871	2,300	1,871	2,000
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,116	556	691	1,500	691	1,500
06-50.00-580200	WATER PARK CAPITAL	47,618	74,280	153,004	170,000	170,000	70,000
06-50.00-580300	SMALL EQUIP PURCHASES-POOL	1,317	3,456	3,100	4,000	3,100	4,000
	TOTAL APPROPRIATIONS	192,786	232,435	298,597	335,600	315,592	222,600
	Total Income						
	Net (Loss)	(6,568)	(52,486)	(87,721)	(153,100)	(104,716)	(40,600)
		-3.53%	-29.17%	-41.60%	-83.89%	-49.66%	-22.31%

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-491608	SURF & TURF REVENUE	\$3,944.00	\$4,980.00	\$3,028.00	\$5,220.00	\$3,028.00	\$3,840.00
	TOTAL ESTIMATED REVENUES	\$3,944.00	\$4,980.00	\$3,028.00	\$5,220.00	\$3,028.00	\$3,840.00
APPROPRIATIONS							
06-50.00-591608	SURF & TURF WAGES	\$2,026.00	\$2,732.00	\$2,170.00	\$3,139.00	\$2,170.00	\$2,368.00
06-50.00-592608	SURF & TURF SUPPLIES	\$94.00	\$70.00	\$100.00	\$100.00	\$100.00	\$100.00
	TOTAL APPROPRIATIONS	\$2,120.00	\$2,802.00	\$2,270.00	\$3,239.00	\$2,270.00	\$2,468.00
	Net Income (Loss)	\$1,824.00	\$2,178.00	\$758.00	\$1,981.00	\$758.00	\$1,372.00
	% Profit	46.25%	43.73%	25.03%	37.95%	25.03%	35.73%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-421200	POOL RENTAL REVENUE	6,507	9,003	7,903	8,000	7,903	7,500
	TOTAL ESTIMATED REVENUES	6,507	9,003	7,903	8,000	7,903	7,500
APPROPRIATIONS							
06-50.00-511900	RENTAL WAGES	3,009	4,257	1,467	4,000	1,467	3,000
	TOTAL APPROPRIATIONS	3,009	4,257	1,467	4,000	1,467	3,000
	Total Income	3,498	4,746	6,436	4,000	6,436	4,500
	Net (loss)	53.76%	52.72%	81.44%	50.00%	81.44%	60.00%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-491607	BIRTHDAY PARTY REVENUE	11,943	11,106	10,109	9,500	10,109	10,000
TOTAL ESTIMATED REVENUES		11,943	11,106	10,109	9,500	10,109	10,000
APPROPRIATIONS							
06-50.00-591607	POOL BDAY PARTY WAGES	93	23		90		90
06-50.00-592607	POOL BIRTHDAY SUPPLIES	658	372	409	700	409	700
TOTAL APPROPRIATIONS		751	395	769	790	409	790
Total Income		11,192	10,711	9,340	8,710	9,700	9,210
Net (loss)		93.71%	96.44%	92.39%	91.68%	95.95%	92.10%

01/15/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-491610	H2O-NITES SPONSORSHIP	4,800	4,800	4,800	4,800	4,800	4,800
TOTAL ESTIMATED REVENUES		4,800	4,800	4,800	4,800	4,800	4,800
APPROPRIATIONS							
06-50.00-591610	H2O NITE WAGES	2,229	3,639	2,629	3,500	2,629	3,500
06-50.00-592610	H2O-NITE SUPPLIES	1,375	1,375	1,100	1,650	1,100	1,650
06-50.00-595610	H2O NITE CONTRACTUAL EXPENSES	3,604	5,014	3,729	5,150	3,729	5,150
Total Income		1,196	(214)	1,071	(350)	1,071	(350)
Net (loss)		24.92%	-4.46%	22.31%	-7.29%	22.31%	-7.29%

01/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-491606	POOL PROGRAM REVENUE	752	224		1,000		500
	TOTAL ESTIMATED REVENUES	752	224		1,000		500
APPROPRIATIONS							
06-50.00-530800	MISC POOL EVENT SUPPLIES	275	254	156	750	156	750
06-50.00-591606	POOL PROGRAM WAGES	145	64		225		225
06-50.00-592606	POOL PROGRAM SUPPLIES	136		1,011	200	1,011	750
	TOTAL APPROPRIATIONS	556	318	1,167	1,175	1,167	1,725
	Total Income	196	(94)	(1,167)	(175)	(1,167)	(1,225)
	Net (loss)	26.06%	-41.96%		-17.50%		-245.00%

03/22/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTIONS	6,890	4,952	4,110	5,500	4,110	5,500
	TOTAL ESTIMATED REVENUES	6,890	4,952	4,110	5,500	4,110	5,500
APPROPRIATIONS							
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES	5,799	4,321	3,548	5,500	3,548	5,500
	TOTAL APPROPRIATIONS	5,799	4,321	3,548	5,500	3,548	5,500
	Total Income	1,091	631	562	0	562	0
	Net (loss)	15.83%	12.74%	13.67%	0.00%	13.67%	0.00%

01/15/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-450100	VENDING REVENUE	1,771	1,026	284	1,500	284	1,000
06-50.00-450700	CONCESSION REVENUE	32,345	32,595	30,764	33,000	30,764	27,000
	TOTAL ESTIMATED REVENUES	34,116	33,621	31,048	34,500	31,048	28,000
APPROPRIATIONS							
06-50.00-511700	CONCESSION ATTENDANT WAGES	7,002	7,026	4,004	6,800	4,004	5,800
06-50.00-520903	CONCESSION PERMIT FEES	500	508	519	550	519	550
06-50.00-521000	RETAILER'S OCCUPATION TAX	585	578	533	700	533	700
06-50.00-531100	VENDING SUPPLIES	675	677	445	750	445	750
06-50.00-531700	CONCESSION SUPPLIES	16,981	18,368	18,219	18,000	18,219	16,000
	TOTAL APPROPRIATIONS	25,743	27,157	23,720	26,800	23,720	23,800
	Total Income	8,373	6,464	7,328	7,700	7,328	4,200
	Net (loss)	24.54%	19.23%	23.60%	22.32%	23.60%	15.00%

PRESCHOOL

Recreation Fund summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	020	\$51,304	\$18,045	\$1,050					\$32,209	63%
Preschool Fild Trip Col.	019	\$1,125					\$1,125		\$0	
Preschool Coord. Wages	018		\$1,733							
Tiny Tikes	021	\$44,577	\$13,460	\$600					-\$1,733	
JK Coordinator Wages	024		\$1,733						\$30,517	68%
Junior Kindergarten	022	\$53,470	\$21,113	\$850					-\$1,733	
JK Field Trip Collections	023	\$1,125					\$1,125		\$31,507	59%
Activity Totals		\$151,601	\$56,084	\$2,500	\$0	\$0	\$2,250	\$0	\$90,767	60%

TOTAL EXPENSE \$60,834

Preschool

03/19/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS	1,563	506	246	1,125	1,000	1,125
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	34,159	51,849	39,426	51,084	43,135	51,304
	TOTAL ESTIMATED REVENUES	35,722	52,355	39,672	52,209	44,135	52,429
APPROPRIATIONS							
06-30.01-591018	PRESCHOOL COORDINATOR WAGES	1,575	1,626	1,421	1,683	1,683	1,733
06-30.01-591020	PRESCHOOL WAGES	12,351	15,691	11,282	17,657	12,787	18,045
06-30.01-592020	PRESCHOOL SUPPLIES	850	856	579	1,050	850	1,050
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL EXPE	1,707	140	(357)	1,125	1,000	1,125
	TOTAL APPROPRIATIONS	16,483	18,313	12,925	21,515	16,320	21,953
	Net Income (Loss)	19,239	34,042	26,747	30,694	27,815	30,476
	% Profit	54%	65%	67%	59%	63%	58%

04/01/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENUE	55,481	48,427	57,769	45,594	58,000	53,470
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLECTIONS	1,680	471	458	1,125	1,000	1,125
	TOTAL ESTIMATED REVENUES	57,161	48,898	58,227	46,719	59,000	54,595
APPROPRIATIONS							
06-30.01-591022	JR KINDERGARTEN WAGES	17,301	16,735	17,469	20,542	22,000	21,113
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGES	1,562	1,627	1,523	1,683	1,683	1,733
06-30.01-592022	JR KINDERGARTEN SUPPLIES	837	865	636	850	850	850
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRACT EX	1,452	302	313	1,125	1,000	1,125
	TOTAL APPROPRIATIONS	21,152	19,529	19,941	24,200	25,533	24,821
	Net Income (Loss)	36,009	29,369	38,286	22,519	33,467	29,774
	% Profit	63%	60%	66%	48%	57%	55%

03/19/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	35,949	43,874	37,057	43,490	40,730	44,577
	TOTAL ESTIMATED REVENUES	35,949	43,874	37,057	43,490	40,730	44,577
APPROPRIATIONS							
06-30.01-591021	TINY TIKES WAGES	7,193	9,285	8,374	11,946	13,094	13,460
06-30.01-592021	TINY TIKES SUPPLIES	410	559	245	600	600	600
	TOTAL APPROPRIATIONS	7,603	9,844	8,619	12,546	13,694	14,060
	Net Income (Loss)	28,346	34,030	28,438	30,944	27,036	30,517
	% Profit	79%	78%	77%	71%	66%	68%

MISC. PRESCHOOL

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Camp Caterpillars	031	\$6,375	\$2,980	\$100					\$3,295	52%
Camp Butterflies	030	\$27,405	\$14,380	\$500					\$12,525	46%
Lil Learners Camp	025	\$2,640	\$1,110	\$60					\$1,470	56%
Mis Preschool	036	\$4,250	\$800	\$300			\$1,200		\$1,950	46%
Activity Totals	Preschool	\$40,670	\$19,270	\$960	\$0	\$0	\$1,200	\$0	\$19,240	47%

TOTAL EXPENSE \$21,430

01/28/2019 BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.02-491031	CAMP CATERPILLARS ENROLLMENT REVENUE	\$3,978.00	\$4,764.00	\$7,266.00	\$5,720.00	\$7,266.00	\$6,375.00
	TOTAL ESTIMATED REVENUES	\$3,978.00	\$4,764.00	\$7,266.00	\$5,720.00	\$7,266.00	\$6,960.00
APPROPRIATIONS							
06-30.02-591031	CAMP CATERPILLARS WAGES	\$2,245.00	\$2,435.00	\$3,483.00	\$2,215.00	\$3,483.00	\$2,980.00
06-30.02-592031	CAMP CATERPILLARS SUPPLIES	\$63.00	\$47.00	\$75.00	\$75.00	\$75.00	\$100.00
	TOTAL APPROPRIATIONS	\$2,308.00	\$2,482.00	\$3,558.00	\$2,290.00	\$3,558.00	\$3,080.00
	Net Income (Loss)	\$1,670.00	\$2,282.00	\$3,708.00	\$3,430.00	\$3,708.00	\$3,880.00
	% Profit	41.98%	47.90%	51.03%	59.97%	51.03%	55.75%

03/24/2019 BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.02-491030	CAMP BUTTERFLIES REVENUE	\$17,195.00	\$21,188.00	\$25,625.00	\$23,194.00	\$25,625.00	\$27,405.00
	TOTAL ESTIMATED REVENUES	\$17,195.00	\$21,188.00	\$25,625.00	\$23,194.00	\$25,625.00	\$27,405.00
APPROPRIATIONS							
06-30.02-591030	CAMP BUTTERFLIES WAGES	\$7,004.00	\$7,448.00	\$13,309.00	\$10,186.00	\$13,382.00	\$14,380.00
06-30.02-592030	CAMP BUTTERFLIES SUPPLIES	\$186.00	\$245.00	\$250.00	\$250.00	\$250.00	\$500.00
	TOTAL APPROPRIATIONS	\$7,190.00	\$7,693.00	\$13,559.00	\$10,436.00	\$13,632.00	\$14,880.00
	Net Income (Loss)	\$10,005.00	\$13,495.00	\$11,993.00	\$12,758.00	\$11,993.00	\$12,525.00
	% Profit	58.19%	63.69%	46.80%	55.01%	46.80%	45.70%

01/28/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.02-491025	LIL LEARNERS CAMP ENROLLMENT REVENUE	\$2,550.00	\$2,430.00	\$2,810.00	\$2,560.00	\$2,810.00	\$2,640.00
	TOTAL ESTIMATED REVENUES	\$2,550.00	\$2,430.00	\$2,810.00	\$2,560.00	\$2,810.00	\$2,640.00
APPROPRIATIONS							
06-30.02-591025	LIL LEARNERS CAMP WAGES	\$882.00	\$797.00	\$1,201.00	\$1,035.00	\$1,201.00	\$1,110.00
06-30.02-592025	LIL LEARNERS CAMP SUPPLIES	\$26.00	\$25.00	\$40.00	\$40.00	\$40.00	\$60.00
	TOTAL APPROPRIATIONS	\$908.00	\$822.00	\$1,241.00	\$1,075.00	\$1,241.00	\$1,170.00
	Net Income (Loss)	\$1,642.00	\$1,608.00	\$1,569.00	\$1,485.00	\$1,569.00	\$1,470.00
	% Profit	64.39%	66.17%	55.84%	58.01%	55.84%	55.68%

REC CENTER CONCESSIONS

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Rec Center	700	\$1,000							\$1,000	100%
Activity Totals		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	100%

TOTAL EXPENSE \$0

SENIORS

Recreation Fund Commitments 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Seniors	700	\$3,600		\$1,500	\$2,500	\$3,600	\$2,500	-\$6,500	0%
Seniors Fundraising	701	\$1,500							
Activity Totals	Seniors	\$5,100	\$0	\$1,500	\$2,500	\$3,600	\$2,500	-\$5,000	0%

TOTAL EXPENSE \$10,100

Seniors

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.11-491700	SENIOR CLUB REGISTRATION	\$29,165.00	\$2,006.00	\$2,470.00	\$3,600.00	\$2,500.00	\$3,600.00
06-30.11-491701	SENIOR CLUB FUNDRAISING INCOME			\$1,539.00		\$1,539.00	\$1,500.00
	TOTAL ESTIMATED REVENUES	\$29,165.00	\$2,006.00	\$4,009.00	\$3,600.00	\$4,039.00	\$5,100.00
APPROPRIATIONS							
06-30.11-592700	SENIOR CLUB FUNDRAISING EXPENSES			\$700.00		\$700.00	\$1,500.00
06-30.11-594700	SENIOR CLUB TRIP TRANSPORTATION	\$2,500.00	\$2,147.00	\$2,209.00	\$2,500.00	\$2,470.00	\$2,500.00
06-30.11-595700	SENIOR CLUB REGISTRATION P/O	\$28,171.00	\$2,075.00	\$1,964.00	\$3,600.00	\$2,470.00	\$3,600.00
06-30.11-599700	SENIOR CLUB MISCELLANEOUS EXPENSES	\$2,531.00	\$1,412.00	\$1,382.00	\$2,500.00	\$2,500.00	\$2,500.00
	TOTAL APPROPRIATIONS	\$33,202.00	\$5,634.00	\$6,255.00	\$8,600.00	\$8,140.00	\$10,100.00
	Net Income (Loss)	-\$4,037.00	-\$3,628.00	-\$2,246.00	\$3,600.00	-\$4,101.00	-\$5,000.00
	% Profit	-13.84%	-180.86%	-56.02%	100.00%	-101.54%	-98.04%

SERVICES

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Kids Klub	280	\$8,500	\$13,000	\$100				-\$4,600	-54%
Garden Plots	300	\$410						\$410	100%
Birthday Parties	291	\$5,000	\$1,500	\$750		\$370		\$2,380	48%
Activity Totals	Services	\$13,910	\$14,500	\$850	\$0	\$370	\$0	-\$1,810	-13%

TOTAL EXPENSE \$15,720

Services

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	315.00	410.00	390.00	410.00	390.00	410.00
06-30.06-491280	KIDS KLUB REVENUE	8,614.75	9,837.75	7,296.25	10,000.00	8,600.00	8,500.00
06-30.06-491291	BIRTHDAY PARTY REVENUE	5,909.00	6,233.50	1,963.25	5,200.00	2,300.00	5,000.00
	TOTAL ESTIMATED REVENUES	14,838.75	16,481.25	9,649.50	15,610.00	11,290.00	13,910.00
APPROPRIATIONS							
06-30.06-522900	MISC RENTAL EXPENSES	10,286.77	12,479.63	13,560.34	10,000.00	14,000.00	13,000.00
06-30.06-591280	KIDS KLUB WAGES	1,510.37	1,824.70	905.67	1,500.00	1,000.00	1,500.00
06-30.06-591291	BIRTHDAY PARTY WAGES	9.95	53.82	8.98	100.00	100.00	100.00
06-30.06-592280	KIDS KLUB SUPPLIES	367.42	287.03	220.43	750.00	300.00	750.00
06-30.06-592291	BIRTHDAY PARTY SUPPLIES	185.00	370.00	150.00	370.00	150.00	370.00
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE	12,359.51	15,015.18	14,695.42	12,720.00	15,550.00	15,720.00
	TOTAL APPROPRIATIONS	2,479.24	1,466.07	(5,045.92)	2,890.00	(4,260.00)	(1,810.00)

Total Income

16.71% 8.90% -52.29% 18.51% -37.73% -13.01%

Net (loss)

(1,810.00)

SPECIAL EVENTS

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Halloween	500	\$3,500	\$250	\$1,135		\$2,150		-\$35	-1%
Halloween Trail Events	501	\$2,260	\$765	\$930				\$565	
Joint Village Events	502	\$1,000	\$200	\$450		\$650		-\$300	-30%
Bunny Events	505	\$490	\$336	\$920				-\$766	-156%
Summer Concerts	506	\$6,000				\$6,000		\$0	0%
Misc Events	507	\$3,500	\$500	\$1,500		\$80		\$1,420	41%
Memorial Day Parade	509	\$10,875	\$250	\$1,000		\$9,625		\$0	0%
Polar Express Enroll	510	\$10,000	\$750	\$1,200		\$2,000		\$6,050	61%
National Night Out	508		\$250	\$750		\$1,000		-\$2,000	
3 on 3 Basketball	511	\$6,175	\$630	\$3,000				\$2,545	41%
Itascafest Bags Tourn.	513	\$400				\$280		\$120	30%
Oktoberfest	512	\$1,000		\$1,300				-\$300	-30%
Activity Totals	Special Events	\$45,200	\$3,931	\$12,185	\$0	\$21,785	\$0	\$7,299	16%

TOTAL EXPENSES \$37,901

Village Spec Events Includes: National Night Out / Oktoberfest / Santas Workshop

Special Events

03/19/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491506	SUMMER CONCERT REVENUE	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL ESTIMATED REVENUES		6,000	6,000	6,000	6,000	6,000	6,000
APPROPRIATIONS							
06-30.12-595506	SUMMER CONCERT CONTRACTUAL EXPENSE	6,000	6,000	6,000	6,500	6,000	6,000
TOTAL APPROPRIATIONS		6,000	6,000	6,000	6,500	6,000	6,000
Net Income (Loss)		0	0	0	(500)	0	0
% Profit		0%	0%	0%	-8%	0%	0%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	\$ 10,198.00	\$ 10,280.00	\$ 12,432.00	\$ 10,225.00	\$ 12,432.00	\$ 10,875.00
	TOTAL ESTIMATED REVENUES	\$ 10,198.00	\$ 10,280.00	\$ 12,432.00	\$ 10,225.00	\$ 12,432.00	\$ 10,875.00
APPROPRIATIONS							
06-30.12-591509	MEMORIAL DAY PARADE WAGES	\$ 208.00	\$ 158.00	\$ 208.00	\$ 250.00	\$ 208.00	\$ 250.00
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES	\$ 867.00	\$ 194.00	\$ 237.00	\$ 850.00	\$ 237.00	
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL EXP	\$ 9,225.00	\$ 8,670.00	\$ 7,800.00	\$ 9,125.00	\$ 7,800.00	
	TOTAL APPROPRIATIONS	\$ 10,300.00	\$ 9,022.00	\$ 8,245.00	\$ 10,225.00	\$ 8,245.00	\$ 10,625.00
	Net Income (Loss)	\$ (102.00)	\$ 1,258.00	\$ 4,187.00	\$ -	\$ 4,187.00	\$ -
	% Profit	-1.00%	12.24%	33.68%	0.00%	33.68%	0.00%

01/28/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491501	HALLOWEEN TRAIL EVENTS						\$2,260.00
TOTAL ESTIMATED REVENUES							

APPROPRIATIONS							
06-30.12-591501	HALLOWEEN TRAIL EVENTS WAGES						\$765.00
06-30.12-592501	HALLOWEEN TRAIL EVENTS SUPPLIES						\$930.00
TOTAL APPROPRIATIONS							

Net Income (Loss)						\$565.00	
% Profit						25.00%	

01/28/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GLNUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491500	HALLOWEEN EVENT REVENUE	\$3,500.00	\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00
	TOTAL ESTIMATED REVENUES	\$3,500.00	\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00
APPROPRIATIONS							
06-30.12-591500	HALLOWEEN EVENT WAGES	\$389.00	\$172.00	\$152.00	\$248.00	\$152.00	\$250.00
06-30.12-592500	HALLOWEEN EVENT SUPPLIES	\$1,487.00	\$1,125.00	\$1,112.00	\$1,135.00	\$112.00	\$1,135.00
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPENSE!	\$1,850.00	\$2,133.00	\$1,952.00	\$2,150.00	\$1,952.00	\$2,150.00
	TOTAL APPROPRIATIONS	\$3,726.00	\$3,430.00	\$3,216.00	\$3,533.00	\$2,216.00	\$3,535.00
	Net Income (Loss)	-\$226.00	\$70.00	-\$3,216.00	-\$33.00	\$1,284.00	-\$35.00
	% Profit	-6.46%	2.00%	#DIV/0!	-0.94%	36.69%	-1.00%

03/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 30.12 - SPECIAL EVENTS						
06-30.12-491511	3-ON-3 BBALL REVENUE	6,150	6,000	5,575	5,575	6,175
06-30.12-491513	ITASCAFEST BAGS TOURNAMENT REVENUE					400
TOTAL ESTIMATED REVENUES		6,150	6,000	5,575	5,575	6,575
APPROPRIATIONS						
Dept 30.12 - SPECIAL EVENTS						
06-30.12-591511	3-ON-3 BBALL WAGES	474	630	160	160	630
06-30.12-592511	3 ON 3 BBALL SUPPLIES/EXPENSES	2,407	3,000	2,687	2,687	3,000
06-30.12-595511	3-ON-3 BBALL CONTRACTUAL EXPENSES					
06-30.12-595513	ITASCAFEST BAGS TOURNEY CONTRACTUAL EXP					
TOTAL APPROPRIATIONS		2,881	3,630	2,847	2,847	280
Total Income/Loss		3,269	2,370	2,728	2,728	2,665
% of Profit		53.15%	39.50%	48.93%	48.93%	40.53%

01/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491502	SANTAS WORKSHOP REVENUE	1,000	1,000		1,000	1,000	1,000
	TOTAL ESTIMATED REVENUES	1,000	1,000		1,000	1,000	1,000
APPROPRIATIONS							
06-30.12-591502	SANTA'S WORKSHOP WAGES	122	119	187	150	187	200
06-30.12-592502	SANTAS WORKSHOP SUPPLIES	403	335	222	450	222	450
06-30.12-595502	SANTAS WORKSHOP CONTRACTUAL EXPENS	175	125	450	200	538	650
	TOTAL APPROPRIATIONS	700	579	859	800	947	1,300
	Total income (loss)	300	421	(859)	200	53	(300)
	% of Profit	30.00%	42.10%	#DIV/0!	20.00%	5.30%	-30.00%

01/29/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491510	POLAR EXPRESS REVENUE	10,239	9,988	9,813	10,000	9,900	10,000
	TOTAL ESTIMATED REVENUES	10,239	9,988	9,813	10,000	9,900	10,000
APPROPRIATIONS							
06-30.12-591510	POLAR EXPRESS WAGES	316	615	712	650	712	750
06-30.12-592510	POLAR EXPRESS SUPPLIES	1,019	783	894	1,200	894	1,200
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSES	2,084	1,863	1,860	1,900	1,860	2,000
	TOTAL APPROPRIATIONS	3,419	3,261	3,466	3,750	3,466	3,950
	Total Income (loss)	6,820	6,727	6,347	6,250	6,434	6,050
	% of Profit	66.61%	67.35%	64.68%	62.50%	64.99%	60.50%

03/24/2019 BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491505	BUNNY EVENT REVENUE	\$184.00	\$572.00	\$182.00	\$520.00	\$550.00	\$490.00
TOTAL ESTIMATED REVENUES		\$184.00	\$572.00	\$182.00	\$520.00	\$550.00	\$490.00
APPROPRIATIONS							
06-30.12-591505	BUNNY EVENT WAGES	\$372.00	\$205.00	\$299.00	\$332.00	\$332.00	\$336.00
06-30.12-592505	BUNNY EVENT SUPPLIES	\$902.00	\$932.00	\$299.00	\$930.00	\$930.00	\$970.00
TOTAL APPROPRIATIONS		\$1,274.00	\$1,137.00	\$299.00	\$1,262.00	\$1,262.00	\$1,256.00
	Net Income (Loss)	-\$1,090.00	-\$565.00	-\$117.00	-\$742.00	-\$712.00	-\$766.00
	% Profit	-592.39%	-98.78%	-64.29%	-142.69%	-129.45%	-156.33%

TEENS

Recreation Fund summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Teen Dances	680	\$4,850	\$1,188	\$1,080		\$2,750		-\$168	-3%
Misc Teen Trips	683	\$2,115	\$77	\$650		\$160		\$1,228	58%
Teen Travel Camp	684	\$24,100	\$7,481			\$5,321		\$11,298	47%
Activity Totals	Teens	\$31,065	\$8,746	\$1,730	\$0	\$8,231	\$0	\$12,358	40%

TOTAL EXPENSE \$18,707

Teens

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.15-491680	TEEN DANCE-REVENUE	\$6,772.00	\$5,005.00	\$4,105.00	\$5,165.00	\$4,800.00	\$4,850.00
	TOTAL ESTIMATED REVENUES	\$6,772.00	\$5,005.00	\$4,105.00	\$5,165.00	\$4,800.00	\$4,850.00
APPROPRIATIONS							
06-30.15-591680	TEEN DANCE WAGES	\$904.00	\$955.00	\$995.00	\$961.00	\$1,050.00	\$1,188.00
06-30.15-592680	TEEN DANCE SUPPLIES	\$834.00	\$795.00	\$645.00	\$800.00	\$800.00	\$1,080.00
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES	\$2,750.00	\$2,750.00	\$2,475.00	\$2,750.00	\$2,750.00	\$2,750.00
	TOTAL APPROPRIATIONS	\$4,488.00	\$4,500.00	\$4,115.00	\$4,511.00	\$4,600.00	\$5,018.00
	Net Income (Loss)	\$2,284.00	\$505.00	-\$10.00	\$654.00	\$200.00	-\$168.00
	% Profit	33.73%	10.09%	-0.24%	12.66%	4.17%	-3.46%

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	\$14,375.00	\$14,068.00	\$22,500.00	\$16,785.00	\$22,500.00	\$24,100.00
	TOTAL ESTIMATED REVENUES	\$14,375.00	\$14,068.00	\$22,500.00	\$16,785.00	\$22,500.00	\$24,100.00
APPROPRIATIONS							
06-30.15-591684	TEEN TRAVEL CAMP WAGES	\$3,296.00	\$5,048.00	\$5,908.00	\$6,023.00	\$5,908.00	\$7,481.00
06-30.15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXPENSI	\$2,376.00	\$2,543.00	\$4,766.00	\$3,600.00	\$4,766.00	\$5,320.60
	TOTAL APPROPRIATIONS	\$5,672.00	\$7,591.00	\$10,674.00	\$9,623.00	\$10,674.00	\$12,801.60
	Net Income (Loss)	\$8,703.00	\$6,477.00	\$11,826.00	\$7,162.00	\$11,826.00	\$11,298.40
	% Profit	60.54%	46.04%	52.56%	42.67%	52.56%	46.88%

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.15-491683	MISC TEEN TRIP REVENUE		\$787.00	\$1,491.00	\$2,600.00	\$1,491.00	\$2,115.00
	TOTAL ESTIMATED REVENUES		\$787.00	\$1,491.00	\$2,600.00	\$1,491.00	\$2,115.00
APPROPRIATIONS							
06-30.15-591683	MISC TEEN TRIP WAGES				\$77.00		\$77.00
06-30.15-592683	MISC TEEN TRIPS SUPPLIES		\$68.00	\$372.00	\$900.00	\$372.00	\$650.00
06-30.15-595683	MISC TEEN TRIPS-CONTRACTUAL EXPENSES		\$68.00	\$68.00	\$1,140.00	\$68.00	\$160.00
	TOTAL APPROPRIATIONS		\$68.00	\$440.00	\$2,117.00	\$440.00	\$887.00
	Net Income (Loss)		\$719.00	\$1,051.00	\$483.00	\$1,051.00	\$1,228.00
	% Profit		91.36%	70.49%	18.58%	70.49%	58.06%

TRIPS

Recreation Fund Summaries 2019-2020

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$20,883	\$160	\$200			\$16,503	\$4,020	19%
Activity Totals	Trips	\$20,883	\$160	\$200	\$0	\$0	\$16,503	\$4,020	19%

TOTAL EXPENSE \$16,863

Trips

03/24/2019

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 THRU 04/30/19 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.10-491408	ADULT TRIP REVENUE	\$3,745.00	\$20,659.00	\$3,528.00	\$12,970.00	\$3,700.00	\$20,883.00
	TOTAL ESTIMATED REVENUES	\$3,745.00	\$20,659.00	\$3,528.00	\$12,970.00	\$3,700.00	\$20,883.00
APPROPRIATIONS							
06-30.10-591408	ADULT TRIP WAGES	\$70.00	\$170.00	\$109.00	\$160.00	\$150.00	\$160.00
06-30.10-592408	ADULT TRIPS SUPPLIES	\$2,978.00	\$17,562.00	\$1,776.00	\$9,164.00	\$2,500.00	\$200.00
06-30.10-595408	ADULT TRIPS CONTRACTS	\$3,048.00	\$17,732.00	\$1,885.00	\$9,524.00	\$2,650.00	\$16,503.00
	TOTAL APPROPRIATIONS	\$697.00	\$2,927.00	\$1,643.00	\$3,446.00	\$1,050.00	\$4,020.00
	Net Income (Loss)	18.61%	14.17%	46.57%	26.57%	28.38%	19.25%
	% Profit						

Program Areas	Proposed 2017-2018		Cost Per Hour 17/18 (res)		Proposed 2018-2019		Cost Per Hour 18/19 (Res)		Proposed 2019-2020		Cost Per Hour 19/20 (Res)	% Increase	
	Resident	Non Res	Resident	Non Resident	Resident	Non Resident	Resident	Non Resident	Resident	Non Resident			
Preschool General													
Lil' Learners Camp	\$160	\$170	\$ 5.00	\$170	\$160	\$170	\$ 5.00	\$170	\$165.00	\$	\$ 175.00	\$ 5.16	3%
Camp Caterpillars Summer Camp (3day)	\$250	\$260	\$ 3.47	\$260	\$250	\$260	\$ 3.47	\$260	\$ 255.00	\$	\$ 265.00	\$ 3.54	2%
Camp Caterpillars Summer Camp (2day)	\$190	\$200	\$ 3.96	\$200	\$190	\$200	\$ 3.96	\$200	\$ 195.00	\$	\$ 205.00	\$ 4.06	3%
Camp Butterflies (3 day AM) (9wk)	\$300	\$310	\$ 4.17	\$310	\$300	\$310	\$ 4.17	\$310	\$ 344.00	\$	\$ 354.00	\$ 4.25	15%
Camp Butterflies (3 day PM) (9wk)	\$395	\$405	\$ 4.11	\$405	\$395	\$405	\$ 4.11	\$405	\$ 450.00	\$	\$ 460.00	\$ 4.17	14%
Camp Butterflies (3 day full) (9wk)	\$599	\$609	\$ 3.57	\$609	\$599	\$609	\$ 3.57	\$609	\$ 681.00	\$	\$ 691.00	\$ 3.60	14%
Camp Butterflies (2 day full) (9wk)	\$397	\$407	\$ 3.54	\$407	\$397	\$407	\$ 3.54	\$407	\$ 453.00	\$	\$ 463.00	\$ 3.60	14%
Jr. Pajama Party / Parent's Night Out		\$ 20.00		\$ 20.00		\$ 20.00		\$ 20.00					0%
Camp Butterflies (2 day AM) (9wk)	\$225	\$235	\$ 4.69	\$235	\$225	\$235	\$ 4.69	\$235	\$ 259.00	\$	\$ 269.00	\$ 4.80	15%
Surf & Turf Camp - 1 day option (8WK)													
Surf & Turf Camp - 1 day option (8WK)	\$160	\$170	\$ 5.00	\$170	\$160	\$170	\$ 5.00	\$170	\$ 165.00	\$	\$ 175.00	\$ 5.16	3%
Surf & Turf Camp - 2 day option (8WK)													
Surf & Turf Camp - 2 day option (8WK)	\$210	\$220	\$ 3.28	\$220	\$210	\$220	\$ 3.28	\$220	\$ 215.00	\$	\$ 225.00	\$ 3.31	2%
Surf & Turf Camp- 3 day option (8WK)													
Surf & Turf Camp- 3 day option (8WK)	\$260	\$270	\$ 2.71	\$270	\$260	\$270	\$ 2.71	\$270	\$ 265.00	\$	\$ 275.00	\$ 2.76	2%
Misc. Youth Programming													
Magic Class	\$20	\$25	\$ 26.67	\$25	\$20	\$25	\$ 26.67	\$25	\$ 20.00	\$	\$ 25.00	\$ 26.67	0%
Tot Rock/ Kid Rock Summer	\$73	\$73	\$ 9.13	\$73	\$73	\$73	\$ 9.13	\$73					0%
Tot Rock/ Kid Rock Fall	\$55	\$55	\$ 9.17	\$55	\$55	\$55	\$ 9.17	\$55					0%
Tot Rock/ Kid Rock Winter/Spring	\$73	\$73	\$ 9.13	\$73	\$73	\$73	\$ 9.13	\$73					0%
Movie at the Rec	\$5	\$5	\$ 2.00	\$5	\$5	\$5	\$ 2.00	\$5	\$ 5.00	\$	\$ 5.00	\$ 2.00	0%
Chess					\$ 95.00	\$ 105.00	\$ 15.83	\$ 105.00	\$ 95.00	\$	\$ 105.00	\$ 15.83	0%
Let's Build It					\$ 110.00	\$ 120.00	\$ 18.33	\$ 120.00	\$ 110.00	\$	\$ 120.00	\$ 18.33	0%
Kids Cooking					\$ 90.00	\$ 100.00	\$ 30.00	\$ 100.00	\$ 20.00	\$	\$ 25.00	\$ 20.00	-78%
Break Camps					\$ 45.00	\$ 55.00	\$ 5.60	\$ 55.00	\$ 45.00	\$	\$ 55.00	\$ 5.60	0%
Stage Stars									\$ 91.00	\$	\$ 101.00	\$ 15.17	0%
Jedi Academy									\$ 40.00	\$	\$ 45.00	\$ 10.00	0%
Slime									\$ 20.00	\$	\$ 25.00	\$ 20.00	0%
Day Camp													
Adventure 2 Day- 1 Week									\$ 75.00	\$	\$ 85.00	\$ 5.36	-6%
Adventure 3 Day- 1 Week									\$ 102.00	\$	\$ 112.00	\$ 4.86	2%
Adventure 4 Day- 1 Week									\$ 124.00	\$	\$ 134.00	\$ 4.43	0%
Adventure 5 Day- 1 Week									\$ 140.00	\$	\$ 150.00	\$ 4.00	0%
Adventure Early Bird M-F 1 Week	\$220	\$230	\$ 3.14	\$230	\$120	\$130	\$ 3.43	\$ 3.43	\$ 120.00	\$	\$ 130.00	\$ 3.43	0%
Teen Programming													
Teen Travel M-F 1 week	\$150	\$160	\$ 4.29	\$160	\$150	\$160	\$ 4.29	\$160	\$ 150.00	\$	\$ 160.00	\$ 4.29	0%

1Yr. Sr. 60+ Couple	\$ 144.00	\$ 212.00	\$ 0.40	\$ 144.00	\$ 212.00	\$ 0.40	\$ 148.00	\$ 218.00	\$ 0.41	3%
1Yr. Individual Senior 60+	\$ 84.00	\$ 124.00	\$ 0.23	\$ 84.00	\$ 124.00	\$ 0.23	\$ 87.00	\$ 128.00	\$ 0.24	3%
1 Yr. Full Time Student (14-24)	\$ 103.00	\$ 134.00	\$ 0.29	\$ 103.00	\$ 134.00	\$ 0.29	\$ 106.00	\$ 138.00	\$ 0.29	3%
1Yr. Teen 11-13	\$ 67.00	\$ 77.00	\$ 0.19	\$ 67.00	\$ 77.00	\$ 0.19	\$ 69.00	\$ 79.00	\$ 0.19	3%
3 month	\$ 68.00	\$ 89.00	\$ 0.76	\$ 68.00	\$ 89.00	\$ 0.76	\$ 70.00	\$ 92.00	\$ 0.78	3%
1 month	\$ 35.00	\$ 45.00	\$ 1.17	\$ 35.00	\$ 45.00	\$ 1.17	\$ 36.00	\$ 46.00	\$ 1.20	3%
Two Week	\$ 25.00	\$ 35.00	\$ 1.79	\$ 25.00	\$ 35.00	\$ 1.79	\$ 26.00	\$ 36.00	\$ 1.85	4%
EFT monthly Individual	\$ 18.50	\$ 24.00	\$ 0.62	\$ 18.50	\$ 24.00	\$ 0.62	\$ 18.50	\$ 24.00	\$ 0.62	0%
EFT monthly Couple	\$ 30.00	\$ 39.00	\$ 0.50	\$ 30.00	\$ 39.00	\$ 0.50	\$ 30.00	\$ 39.00	\$ 0.50	0%
EFT monthly Senior	\$ 9.00	\$ 12.50	\$ 0.30	\$ 9.00	\$ 12.50	\$ 0.30	\$ 9.00	\$ 12.50	\$ 0.30	0%
EFT monthly Senior Couple	\$ 14.00	\$ 19.50	\$ 0.23	\$ 14.00	\$ 19.50	\$ 0.23	\$ 14.00	\$ 19.50	\$ 0.23	0%
EFT monthly Corporate	\$ 21.00		\$ 0.70	\$ 21.00		\$ 0.70	\$ 21.00		\$ 0.70	0%
6 month Individual 18-59	\$ 128.00	\$ 171.00	\$ 0.71	\$ 128.00	\$ 171.00	\$ 0.71	\$ 132.00	\$ 176.00	\$ 0.73	3%
6 month Couple	\$ 218.00	\$ 292.00	\$ 1.21	\$ 218.00	\$ 292.00	\$ 1.21	\$ 225.00	\$ 301.00	\$ 1.25	3%
6 month Couple (1 Sr. 60+ 1.59-)	\$ 166.00	\$ 217.00	\$ 0.92	\$ 166.00	\$ 217.00	\$ 0.92	\$ 171.00	\$ 224.00	\$ 0.95	3%
6 month Senior 60+ Couple	\$ 115.00	\$ 142.00	\$ 0.64	\$ 115.00	\$ 142.00	\$ 0.64	\$ 118.00	\$ 146.00	\$ 0.65	3%
6 month Individual Senior 60+	\$ 67.00	\$ 84.00	\$ 0.37	\$ 67.00	\$ 84.00	\$ 0.37	\$ 69.00	\$ 87.00	\$ 0.38	3%
6 month High School 14-17	\$ 66.00	\$ 82.00	\$ 0.37	\$ 66.00	\$ 82.00	\$ 0.37	\$ 68.00	\$ 85.00	\$ 0.38	3%
One Year Corporate	\$ 226.00		\$ 0.63	\$ 226.00		\$ 0.63	\$ 233.00			3%
6 Month Corporate	\$ 145.00		\$ 0.81	\$ 145.00		\$ 0.81	\$ 154.00			3%
Track Only Individual 18-59	\$ 45.00	\$ 70.00	\$ 0.13	\$ 45.00	\$ 70.00	\$ 0.13	\$ 46.00	\$ 72.00	\$ 0.13	2%
Track Only Seniors 60+	\$ 35.00	\$ 55.00	\$ 0.10	\$ 35.00	\$ 55.00	\$ 0.10	\$ 36.00	\$ 57.00	\$ 0.10	3%
Track Only Corporate	\$ 55.00		\$ 0.15	\$ 55.00		\$ 0.15	\$ 57.00			0%
Daily Fee	\$ 7.50	\$ 8.50		\$ 7.00	\$ 8.00		\$ 7.00	\$ 8.00		0%
Group Fitness Classes										
Fitness Members 15 Punches	\$ 86.00		\$ 5.73	\$ 86.00		\$ 5.73	\$ 86.00		\$ 5.73	0%
Fitness Members 30 Punches	\$ 164.00		\$ 5.47	\$ 157.00		\$ 5.23	\$ 157.00		\$ 5.23	0%
Non-Fitness Members 15 Punches	\$ 97.00		\$ 6.47	\$ 97.00			\$ 97.00		\$ 6.47	0%
Non-Fitness Members 30 Punches	\$ 185.00		\$ 6.17	\$ 178.00			\$ 178.00		\$ 5.93	0%
Seniors 15 punches	\$ 45.00	\$ 59.00	\$ 3.00	\$ 45.00	\$ 51.00	\$ 3.00	\$ 45.00	\$ 51.00	\$ 3.00	0%
Seniors 30 punches	\$ 74.00	\$ 98.00	\$ 2.47	\$ 74.00	\$ 90.00	\$ 2.47	\$ 74.00	\$ 90.00	\$ 2.47	0%
Daily Fee Seniors 60+	\$ 3.50	\$ 4.50	\$ 3.50	\$ 3.50	\$ 4.50	\$ 3.50	\$ 3.50	\$ 4.50	\$ 3.50	0%
Daily Fee Member/Non-Member	\$ 6.50	\$ 7.50	\$ 6.50	\$ 6.50	\$ 7.50	\$ 6.50	\$ 6.50	\$ 7.50	\$ 6.50	0%
Aqua Aerobics 15 Punches	\$ 97.00		\$ 6.46	\$ 86.00	\$ 97.00	\$ 5.73	\$ 86.00	\$ 97.00	\$ 5.73	0%
Aqua Aerobics 30 Punches	\$ 185.00		\$ 6.17	\$ 157.00	\$ 178.00	\$ 5.23	\$ 157.00	\$ 178.00	\$ 5.23	0%
Aqua Aerobics Daily Fee	\$ 6.50		\$ 6.50	\$ 6.50		\$ 6.50	\$ 6.50		\$ 6.50	0%
Aqua Aerobics Daily Fee Seniors	\$ 3.50		\$ 3.50	\$ 3.50		\$ 3.50	\$ 3.50		\$ 3.50	0%
Iron and Oar	\$ 72.00	\$ 80.00	\$ 9.00	\$ 72.00	\$ 80.00	\$ 9.00	\$ 72.00	\$ 80.00	\$ 9.00	0%
Indoor Cycling	\$ 72.00	\$ 80.00	\$ 9.00	\$ 72.00	\$ 80.00	\$ 9.00	\$ 72.00	\$ 80.00	\$ 9.00	0%

IBSL Girls U14	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 190.00	\$ 11.88	12%
IBSL Fall Ball								\$ 55.00		0%
British Soccer Clinic - 3-5 year olds	\$ 100.00	\$ 100.00		\$ 103.00	\$ 103.00			\$ 105.00	\$ 21.00	2%
British Soccer Clinic - 6-10 year olds	\$ 125.00	\$ 125.00		n/a				\$ 160.00	\$ 32.00	1%
British Soccer Clinic - 11-16 year olds	\$ 153.00	\$ 153.00		\$ 158.00	\$ 158.00			\$ 160.00	\$ 32.00	1%
Volleyball Kids \$ 5.00 per class/4 classes	\$ 5.00	\$ 5.00		\$ 5.00	\$ 5.00			\$ 5.00	NA	0%
Sportskids winter break camp (1 hr session)				\$ 30.00	\$ 40.00			\$ 42.00	\$ 6.40	8%
Sportskids winter break camp (2 hr session)				\$ 60.00	\$ 70.00			\$ 75.00	\$ 6.50	8%
Sportskids spring break camp (1hr sessions)				\$ 38.00	\$ 43.00			\$ 46.00	\$ 8.20	8%
Sportskids spring break camp (2hr sessions)				\$ 75.00	\$ 85.00			\$ 90.00	\$ 8.00	7%
Adult and Tot Soccer (Sports Kids)	\$ 37.00	\$ 41.00		\$ 37.00	\$ 41.00			\$ 46.00	\$ 8.20	11%
Adult and Tot Sports (Sports Kids)	\$ 37.00	\$ 41.00		\$ 37.00	\$ 41.00			\$ 46.00	\$ 8.20	11%
Adult Athletic Classes										
Pickleball										
Golf Lessons								\$ 55.00	\$ 11.00	0%
In-House Soccer (8wks/7gms)	\$ 69.00	\$ 79.00		\$ 75.00	\$ 85.00			\$ 75.00	\$ 18.75	0%
Little Hoops	\$ 60.00	\$ 65.00		\$ 60.00	\$ 65.00			\$ 75.00	\$ 9.36	9%
WIBA (14 Prac/10 Gms)	\$ 150.00	\$ 160.00		\$ 150.00	\$ 160.00			\$ 70.00	\$ 13.00	8%
WIBA Additional Child (Boy)				\$ 120.00	\$ 130.00			\$ 170.00	\$ 17.00	13%
WIBA Girls (10 Games/14 Practices)	\$ 100.00	\$ 100.00		\$ 110.00	\$ 120.00			\$ 135.00	\$ 13.50	12%
WIBA Additional Child (Girl)				\$ 100.00	\$ 100.00			\$ 130.00	\$ 13.00	18%
Summer WIBA (All)				\$ 100.00	\$ 100.00			\$ 110.00	\$ 11.00	10%
WIBA Prep Camp				\$ 100.00	\$ 110.00			\$ 110.00	\$ 13.75	10%
3 on 3 Basketball Tournament Youth	\$ 50.00	\$ 50.00	\$ 50.00	\$ 55.00	\$ 65.00			\$ 65.00	\$ 5.50	0%
3 on 3 Basketball Tournament 18 and up	\$ 75.00	\$ 75.00	\$ 75.00	\$ 50.00	\$ 50.00			\$ 50.00	\$ 50.00	0%
3 on 3 Basketball Tournament 30 and up	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00			\$ 75.00	\$ 75.00	0%
Nature School Classes and Programs				\$ 75.00	\$ 75.00			\$ 75.00	\$ 75.00	0%
Summer Tiny Tikes	\$ 120.00	\$ 140.00	\$ 7.50	\$ 120.00	\$ 140.00	\$ 7.50	\$ 7.50	\$ 120.00	\$ 7.50	0%
Summer Preschool	\$ 240.00	\$ 280.00	\$ 6.00	\$ 240.00	\$ 280.00	\$ 6.00	\$ 6.00	\$ 240.00	\$ 6.00	0%
Summer JK	\$ 270.00	\$ 315.00	\$ 5.63	\$ 270.00	\$ 315.00	\$ 5.63	\$ 5.63	\$ 270.00	\$ 5.63	0%
1 Hour Program School	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	0%
1.5 Hour Program School	\$ -	\$ 115.00	\$ -	\$ -	\$ 115.00	\$ -	\$ -	\$ -	\$ -	0%
2 Hour Program School	\$ -	\$ 149.00	\$ -	\$ -	\$ 149.00	\$ -	\$ -	\$ -	\$ -	0%
4 Hour Program School	\$ -	\$ 249.00	\$ -	\$ -	\$ 249.00	\$ -	\$ -	\$ -	\$ -	0%
Treasure Hunting Birthday Party	\$ 215.00	\$ 215.00	\$ 7.16	\$ 215.00	\$ 215.00	\$ 7.16	\$ 7.16	\$ 215.00	\$ 7.16	0%
Paint Party	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	\$ 7.50	\$ 7.50	\$ 225.00	\$ 7.50	0%
Creek Walk/Astounding Animals Party	\$ 175.00	\$ 175.00	\$ 5.83	\$ 175.00	\$ 175.00	\$ 5.83	\$ 5.83	\$ 175.00	\$ 5.83	0%
1 Hour Class	\$ 7.00	\$ 9.00	\$ 7.00	\$ 7.00	\$ 9.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	0%
1.5 Hour Class	\$ 10.00	\$ 12.00	\$ 6.67	\$ 10.00	\$ 12.00	\$ 6.67	\$ 6.67	\$ 10.00	\$ 6.67	0%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 07 RECREATION OR THE HANDICAPPED

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
07-10.00-410100	R/E TAX COLLECTIONS	176,645	186,899	203,049	204,053	203,049	209,884
07-10.00-410101	REIMBURSEMENT						
	TAX RECEIPTS	<u>176,645</u>	<u>186,899</u>	<u>203,049</u>	<u>204,053</u>	<u>203,049</u>	<u>209,884</u>
MISC INCOME							
07-10.00-460100	MISC INCOME						
	MISC INCOME						
	TOTAL ESTIMATED REVENUES	<u>176,645</u>	<u>186,899</u>	<u>203,049</u>	<u>204,053</u>	<u>203,049</u>	<u>209,884</u>

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 07 RECREATION R THE HANDICAPPED

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
07-10.00-512900	PROJECT SALARY/WAGES						
07-10.00-512900-POOLBATH	PROJECT SALARY/WAGES						
07-10.00-512900-RAYFBIRD	PROJECT SALARY/WAGES						
07-10.00-521304	ADA CAPITAL PROJECTS						
07-10.00-521499-POOLBATH	PROJECT-TOTAL EXPENSE	36,500	3,500		80,000		300,000
07-10.00-521499-RAYFBIRD	PROJECT-TOTAL EXPENSE						
07-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP						
07-10.00-521500-CCLUBPRK	ARCHITECT/ENGINEERING PROJECT EXP	1,051					
07-10.00-521500-POOLBATH	ARCHITECT/ENGINEERING PROJECT EXP						
07-10.00-521500-RAYFBIRD	ARCHITECT/ENGINEERING PROJECT EXP		17,561				
07-10.00-521500-SCHILLER	ARCHITECT/ENGINEERING PROJECT EXP		11,625				
07-10.00-521500-WASHPARK	ARCHITECT/ENGINEERING PROJECT EXP	1,051					
07-10.00-521501-RAYFBIRD	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521700-POOLBATH	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521700-RAYFBIRD	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
07-10.00-521800-CCLUBPRK	CONTRACTOR PROJECT PAYOUTS	10,000					
07-10.00-521800-POOLBATH	CONTRACTOR PROJECT PAYOUTS						
07-10.00-521800-RAYFBIRD	CONTRACTOR PROJECT PAYOUTS		107,075				
07-10.00-521800-SCHILLER	CONTRACTOR PROJECT PAYOUTS		5,058				
07-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
07-10.00-530400-POOLBATH	PROJECT EQUIPMENT/SUPPLIES EXPENS						
07-10.00-530400-RAYFBIRD	PROJECT EQUIPMENT/SUPPLIES EXPENS		8,098				
07-10.00-530400-SCHILLER	PROJECT EQUIPMENT/SUPPLIES EXPENS		13,317				
07-10.00-530400-WASHPARK	PROJECT EQUIPMENT/SUPPLIES EXPENS	10,000					
	CAPITAL EXPENDITURES	58,602	166,234		80,000		300,000
CONTRACTUAL SERVICES							
07-10.00-521300	NEDSRA PAYMENTS	85,595	87,392	89,228	89,227	89,228	90,956
07-10.00-521301	MISC ADA	700	720	760	4,000	760	4,000
	CONTRACTUAL SERVICES	86,295	88,112	89,988	93,227	89,988	94,956
MISCELLANEOUS EXPENSES							
07-10.00-520400	MISCELLANEOUS EXPENSES	413	483	352	2,000	352	2,000
07-10.00-521302	SCHOLARSHIP				1,000		1,000
07-10.00-521303	PROGRAM INCLUSION			850	1,500	850	1,500
07-10.00-521305	MISC ADMINISTRATIVE EXPENSES		(1)				
	MISCELLANEOUS EXPENSES	413	482	1,202	4,500	1,202	4,500
	TOTAL APPROPRIATIONS	145,310	254,828	91,190	177,727	91,190	399,456
	NET OF REVENUES/APPROPRIATIONS - FUND 07	31,335	(67,929)	111,859	26,326	111,859	(189,572)
	BEGINNING FUND BALANCE	15,372	46,705	(21,225)	(21,225)	(21,225)	90,634
	ENDING FUND BALANCE	46,707	(21,224)	90,634	5,101	90,634	(98,938)

- = Completed Projects
- = Will Be Completed before 5/1/15
- = Potential Project Funded By Referendum \$
- = OSLAD Grant Funding

**Itasca Park District
Capital Improvement Plan**

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Actual	FY17/18 Actual	FY18/19 Projected	FY19/20 Budget
Facilities											
Maintenance Garage											
Building Siding/Roofing	\$ 44,745										
Door Openers											
Tire Changer Machine											
Windows Replacements (3)											
6 ft Fence Replacement											
Maintenance Garage Total	\$ 44,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation & Fitness Center											
Technology	\$ 100,240										
Dance Floors - Annual Clean & Finish	\$ 500	\$ 500									\$ 100,000
Sign Board Replacement	\$ 26,000	\$ 33,309									
Recreation Center Parking Lot Project - REC FUND											
First Floor Side Bathroom Upgrade/ADA											
Fitness Center/Upstair Carpet Replacement '02 - Rec											
Fitness Equipment (\$26K Rec, \$4K ADA)											
Gym Floors - Annual Clean & Finish Wood Floors	\$ 1,987	\$ 2,012	\$ 42,494	\$ 25,300.00	\$ 25,688	\$ 23,102.55	\$ 16,185	\$ 89,073	\$ 13,113	\$ 7,500	\$ 27,000
Gym Floors - Full Sanding/Resurfacing											
Gym Painting/Curtain Rplcmnt/Hoops											
Gymnastic Floor-Full Repl. - '91 (\$7,500 Angels)											
Indoor Fitness Track Cleaning & Striping											
Indoor Fitness Track Railing Painting '91											
Indoor Fitness Track Resurfacing '91 - REC FUND											
Rec Center Exterior Refurbishment											
Kids Klub/Preschool Carpet Replacement '02											
Lighting Replacement Project - Phase II											
Locker-room Rehab Project - (\$51,283 ADA Fund)											
Locker-room Counters/Sinks - \$2,000 ADA Fund											
Facility/Parks Misc Capital (Corp)	\$ 14,967	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 16,835	\$ 1,000.00	\$ 31,769	\$ 11,945	\$ 44,608	\$ 45,000	\$ 50,000
Misc Rec Equipment - REC Fund											
Preschool Renovations											
Recreation Center Renovation (\$200K ADA, \$375K Capital, \$125K Rec)											
Recreation & Fitness Center Total	\$ 240,811	\$ 134,610	\$ 60,006	\$ 42,585	\$ 789,764	\$ 153,419.55	\$ 108,078	\$ 128,849	\$ 222,813	\$ 84,950	\$ 707,000

Itasca Park District
Capital Improvement Plan

- = Completed Projects
- = Will Be Completed before 5/1/15
- = Potential Project Funded By Referendum \$
- = OSLAD Grant Funding

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Actual	FY17/18 Actual	FY18/19 Projected	FY19/20 Budget
Rooftop Replacement Project (this amount referendum funded)	\$ 154,560										
Basement - '96											
Dance Studio - '85											
Gym - North - '91(2 Units)											
Gym - South - '91(2 Units)											
Gymnastics - '91											
Iris - A - '91											
Iris - B - '91											
Locker rooms - '91											
Lounge - East - '91											
Lounge - West - '91											
Old Conference - '91											
**Rooftop Replacement - 15 year old flat roof	\$ 243,957										
2nd Floor Bathroom/Kitchen Remodel Upgrade/ADA											
Rooftop Replacement Project Total	\$ 398,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Softball Complex/Bird Sanctuary											
Concrete Dugouts											
Dugout Fence & Backstop Mesh Replacement											
Fence Replacement/Safety Netting (\$50K Grant Funded)				\$ 113,920.00							
Light Replacement - Upgrade				\$ 40,614.00							
Parking Lot Resurfacing/Seal/Stripe (P & L Fund & Capital)				\$ 20,000.00							
Ray Franzen Bird Sanctuary Project - OSLAD - Cap											
Renovate Infields (2)											
Warning Track											
Softball Complex Total	\$ -	\$ -	\$ -	\$ 174,534	\$ -	\$ -	\$ -	\$ 86,591	\$ 910,136	\$ 6,743	\$ 8,810

- = Completed Projects
- = Will Be Completed before 5/1/15
- = Potential Project Funded By Referendum \$
- = OSLAD Grant Funding

**Itasca Park District
Capital Improvement Plan**

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Actual	FY17/18 Actual	FY18/19 Projected	FY19/20 Budget
Waterpark/Depot/SBNC Area											
Caboose Project - REC FUND				\$ 19,090.00	\$ 134,857			\$ 11,335			
Waterpark Lighting											
Pool Replacement Project - Referendum	\$ 46,305										
Pool Replacement Project - Other Funds	\$ 118,468										
Pool Replacement Project Design											
Pool Bathhouse Replacement Project 2019/20											
Misc Pool Capital - Rec Fund		\$ 50,483	\$ 60,468	\$ 50,000.00	\$ 13,920	\$ 35,163.00	\$ 75,558	\$ 47,618	\$ 74,280	\$ 170,000	\$ 2,800,000 \$ 100,000
Pool Decking Project											
Joint Parking Lot											
Spring Brook Nature Center Project - Museum Grant - Cap	\$ 27,059	\$ 72,942				\$ 177,163.00	\$ 69,230			\$ 788	\$ 370,000 \$ 100,000 \$ -10,000
SBNC Signage Project - Village Funded											
Depot			\$ 374,070	\$ 166,001.78							
Parking Lot Seal/Stripe - P & L Fund		\$ 2,436									
Waterpark Total	\$ 191,831	\$ 125,861	\$ 434,537	\$ 235,092	\$ 148,777	\$ 212,316.00	\$ 156,170	\$ 58,953	\$ 74,280	\$ 170,788	\$ 3,380,000
Facilities Grand Total	\$ 875,304	\$ 260,471	\$ 494,543	\$ 452,211	\$ 938,541	\$ 365,735.55	\$ 264,248	\$ 274,393	\$ 1,207,229	\$ 262,481	\$ 4,095,810
Parks											
Benson											
Basketball Court Backboards/Post Update											
Basketball Court/Parking Lot Resurfacing											
Picnic Shelter Roof Replacement											
Playground Resurfacing											
Land Acquisition - 2019											
Tennis Court Replacement - \$100,000											
Ball Diamond Replacement (1)											
Benson Total	\$ -	\$ 74,948	\$ 231,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Clayson											
Park Renovation (\$150K Rec/\$25K ADA)											
Playground Resurfacing							\$ 210,136				
Clayson Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,136	\$ -	\$ -	\$ -	\$ -
Country Club											
Basketball Court Seal Coating - In-House - \$500											
Curbing/Pathway Repl - \$1,600 ADA Fund											
Playground Equipment Repl - \$23,196 n/c											
Playground Revamp											
Country Club Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,809	\$ -	\$ -	\$ -

Itasca Park District
Capital Improvement Plan

- █ = Completed Projects
- █ = Will Be Completed before 5/1/15
- █ = Potential Project Funded By Referendum \$
- █ = OSLAD Grant Funding

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Actual	FY17/18 Actual	FY18/19 Projected	FY19/20 Budget
Franzen Project											
Playground Equipment Replacement							\$ 52,165				
Tennis Court Replacement											
Ball Diamond Backstop Replacement (1)											
Franzen Total							\$ 52,165				
Peacock											
Park renovation (\$630K Capital, \$100K ADA)	**										
Skate Park Resurfacing							\$ 5,062				
Peacock Total							\$ 5,062				
Schiller											
Playground Resurfacing									\$ 188,632		
Schiller Total									\$ 188,632		
Washington											
Ball Diamond Backstop Replacement (3)											
Playground Surface/Shelter											
Ball Field Dugouts & Pathways - P & L Fund											
Pump House/Storage Project											
Parking Lot Seal Coating/Stripe - P & L Fund											
Drainage/Grading/Driveway Improvements - Corp											
Washington Total											
Misc. Building/Parks (Corp)											
Misc ADA Capital											
Outdoor Recreation Renovations (Rec)											
Lightening Detection Project - Capital											
Program Vehicles (\$70k Rec)											
Misc Paving/Lighting - P & L											
Facility/Parks Misc - Corp											
Parks Capital (Vehicles, Equipment, Fencing, etc)											
Misc. Building/Parks Total											
Parks Grand Total	\$ 20,865	\$ 102,788	\$ 298,041	\$ 23,395	\$ 171,381	\$ 978,860.00	\$ 463,342	\$ 508,950	\$ 259,972	\$ 59,000	\$ 802,000

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 12 CAPIT. IMPROVEMENT FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
INTEREST							
12-10.00-430100	INTEREST INCOME	4,460	12,441	19,510		21,500	
12-10.00-430100-RAYFBIRD	INTEREST INCOME	20	35				
	INTEREST	4,480	12,476	19,510		21,500	
MISC INCOME							
12-10.00-460500	DEVELOPER CONTRIBUTIONS						5,000
12-10.00-461000	TRANSFER FROM CORPORATE	315,753	4,140	4,140	5,000	4,140	
12-10.00-461100	BOND ISSUE PROCEEDS			2,500,000		2,500,000	
12-10.00-461200	JOINT PROJECT CONTRIBUTIONS						
12-10.00-461300	GRANT MONEY INCOME		181,750	181,750			350,000
12-10.00-461300-MILLROAD	GRANT MONEY INCOME						
12-10.00-461300-RAYFBIRD	GRANT MONEY INCOME				181,750	181,750	
12-10.00-461300-SBNCRENO	GRANT MONEY INCOME				335,000		335,000
12-10.00-461400	DONATIONS						
	MISC INCOME	315,753	185,890	2,685,890	521,750	2,685,890	690,000
	TOTAL ESTIMATED REVENUES	320,233	198,366	2,705,400	521,750	2,707,390	690,000

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 12 CAPITA IMPROVEMENT FUND
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
12-10.00-512900	PROJECT SALARY/WAGES						
12-10.00-512900	POOLBATH PROJECT SALARY/WAGES						
12-10.00-512900	RAYFBIRD PROJECT SALARY/WAGES						
12-10.00-512900	SBNCRENO PROJECT SALARY/WAGES						
12-10.00-521499	PROJECT-TOTAL EXPENSE						
12-10.00-521499	HIST BAL PROJECT-TOTAL EXPENSE						
12-10.00-521499	POOLBATH PROJECT-TOTAL EXPENSE						
12-10.00-521499	RAYFBIRD PROJECT-TOTAL EXPENSE						
12-10.00-521499	SBNCRENO PROJECT-TOTAL EXPENSE						
12-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521500	POOLBATH ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521500	RAYFBIRD ARCHITECT/ENGINEERING PROJECT EXP	82,790	7,904	412		412	
12-10.00-521500	SBNCRENO ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521501	POOLBATH MISC CAPITAL PROJECT EXPENSES						
12-10.00-521501	RAYFBIRD MISC CAPITAL PROJECT EXPENSES						
12-10.00-521501	SBNCRENO MISC CAPITAL PROJECT EXPENSES	3,821	30,986				
12-10.00-521502	MILLROAD LAND ACQUISITION						
12-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700	POOLBATH CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700	RAYFBIRD CONSTRUCTION MANAGEMENT PROJECT E		37,900				
12-10.00-521700	SBNCRENO CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800	POOLBATH CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800	RAYFBIRD CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800	SBNCRENO CONTRACTOR PROJECT PAYOUTS						
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400	POOLBATH PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400	RAYFBIRD PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400	SBNCRENO PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-610600	MISC BLDG - PARKS						
12-10.00-612100	PEACOCK PARK RENOVATION						
12-10.00-612200	REC CTR CAPITAL PROJECTS						
12-10.00-613700	PARK CAPITAL						
	CAPITAL EXPENDITURES	94,820	50,075	4,638	75,000	19,000	125,000
		181,431	797,477	11,381	545,000	25,743	3,695,000
MISCELLANEOUS EXPENSES							
12-10.00-520400	MISCELLANEOUS EXPENSES						
	MISCELLANEOUS EXPENSES						
	TOTAL APPROPRIATIONS	181,431	797,477	11,381	545,000	25,743	3,695,000
	NET OF REVENUES/APPROPRIATIONS - FUND 12	138,802	(599,111)	2,694,019	(23,250)	2,681,647	(3,005,000)
	BEGINNING FUND BALANCE	1,915,776	2,054,578	1,455,467	1,455,467	1,455,467	4,137,114
	ENDING FUND BALANCE	2,054,578	1,455,467	4,149,486	1,432,217	4,137,114	1,132,114

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 08 - EUM FUND
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
08-70.00-410100	R/E TAX COLLECTIONS	22,964	21,961	20,305	20,405	20,305	
	TAX RECEIPTS	22,964	21,961	20,305	20,405	20,305	
MISC INCOME							
08-70.00-460200	VILLAGE FACILITY OPERATIONS SPONS	15,000	15,000	15,000	15,000	15,000	15,000
08-70.00-461300	GRANT MONEY INCOME			1,150		1,150	
08-70.00-461400	DONATIONS						
	MISC INCOME	15,000	15,000	16,150	15,000	16,150	15,000
PROGRAM REVENUE							
08-70.00-491000	MUSEUM PROGRAM REVENUE	413	62	200	640	200	570
	PROGRAM REVENUE	413	62	200	640	200	570
	TOTAL ESTIMATED REVENUES	38,377	37,023	36,655	36,045	36,655	15,570

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 081 MUSEUM FUND
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
08-70.00-510707	MUSEUM PUBLIC HR/CURATOR WAGES	11,649	12,614	10,205	20,000	11,000	20,000
	SALARIES	11,649	12,614	10,205	20,000	11,000	20,000
CAPITAL EXPENDITURES							
08-70.00-610200	DEPOT IMPROVEMENTS	318	339	788	10,000	788	10,000
	CAPITAL EXPENDITURES	318	339	788	10,000	788	10,000
MISCELLANEOUS EXPENSES							
08-70.00-520400	MISCELLANEOUS EXPENSES	1,511	475	225	2,500	225	2,500
08-70.00-560000	GRANT PROJECTS			1,105		1,105	
08-70.00-560700	DIGITIZATION PROJECT WAGES	1,700	5,930	8,368	20,000	9,000	20,000
	MISCELLANEOUS EXPENSES	3,211	6,405	9,698	22,500	10,330	22,500
UTILITIES							
08-70.00-540100	NATURAL GAS	577	555	531	1,000	750	1,000
08-70.00-540200	ELECTRIC	1,588	1,654	1,530	2,000	1,800	2,000
08-70.00-540400	TELEPHONE/INTERNET	1,119	1,175	1,079	1,200	1,200	1,200
	UTILITIES	3,284	3,384	3,140	4,200	3,750	4,200
PARKS & FACILITY MAINT							
08-70.00-570102	SECURITY/ALARM SYSTEM SERVICE	2,793	1,480	2,109	2,500	2,300	2,500
	PARKS & FACILITY MAINT	2,793	1,480	2,109	2,500	2,300	2,500
PROGRAM EXPENSE							
08-70.00-591000	MUSEUM STAFF WAGES-PROGRAMMING	186	664		160		75
08-70.00-592000	MUSEUM PROGRAM SUPPLIES	115	7	239	240	239	315
08-70.00-595000	MUSEUM CONTRACTUAL EXPENSES	175					
	PROGRAM EXPENSE	476	671	239	400	239	390
TOTAL APPROPRIATIONS							
		21,731	24,893	26,179	59,600	28,407	59,590
NET OF REVENUES/APPROPRIATIONS - FUND 08							
		16,646	12,130	10,476	(23,555)	8,248	(44,020)
BEGINNING FUND BALANCE							
		56,593	73,240	85,369	85,369	85,369	93,617
ENDING FUND BALANCE							
		73,239	85,370	95,845	61,814	93,617	49,597

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 09 SOCI SECURITY FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
09-10.00-410100	R/E TAX COLLECTIONS	104,220	99,524	109,139	109,678	109,139	94,972
	TAX RECEIPTS	104,220	99,524	109,139	109,678	109,139	94,972
	TOTAL ESTIMATED REVENUES	104,220	99,524	109,139	109,678	109,139	94,972

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
09-10.00-560300	SOCIAL SECURITY/MEDICARE	97,374	98,771	93,781	109,678	101,000	106,000
	MISCELLANEOUS EXPENSES	97,374	98,771	93,781	109,678	101,000	106,000
	TOTAL APPROPRIATIONS	97,374	98,771	93,781	109,678	101,000	106,000
	NET OF REVENUES/APPROPRIATIONS - FUND 09	6,846	753	15,358		8,139	(11,028)
	BEGINNING FUND BALANCE	6,888	13,734	14,486	14,486	14,486	22,625
	ENDING FUND BALANCE	13,734	14,487	29,844	14,486	22,625	11,597

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: ... DIT FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
10-10.00-410100	R/E TAX COLLECTIONS	9,715	11,681	11,675	11,733	11,675	13,642
	TAX RECEIPTS	9,715	11,681	11,675	11,733	11,675	13,642
	TOTAL ESTIMATED REVENUES	9,715	11,681	11,675	11,733	11,675	13,642

Fund: JUDIT FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
10-10.00-521400	AUDIT EXPENSES	10,550	11,000	12,250	12,000	12,250	14,050
	CONTRACTUAL SERVICES	10,550	11,000	12,250	12,000	12,250	14,050
	TOTAL APPROPRIATIONS	10,550	11,000	12,250	12,000	12,250	14,050
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(835)	681	(575)	(267)	(575)	(408)
	BEGINNING FUND BALANCE	786	(49)	633	633	633	58
	ENDING FUND BALANCE	(49)	632	58	366	58	(350)

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 11 IN ANCE FUND
 Calculations as of 03/31/2019

GLNUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
11-10.00-410100	R/E TAX COLLECTIONS	67,125	46,725	50,762	51,013	50,762	52,471
	TAX RECEIPTS	67,125	46,725	50,762	51,013	50,762	52,471
MISC INCOME							
11-10.00-460650	INSURANCE CLAIM REIMBURSEMENTS	4,316	1,572	3,840	4,200	3,840	4,275
11-10.00-460800	REIMBURSEMENTS	4,125	4,200	3,840	4,200	3,840	4,275
	MISC. INCOME	8,441	5,772	3,840	4,200	3,840	4,275
	TOTAL ESTIMATED REVENUES	75,566	52,497	54,602	55,213	54,602	56,746

Fund: 11 IF ANCE FUND
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
11-10.00-550700	RISK MANAGEMENT WAGES						
SALARIES							
CONTRACTUAL SERVICES							
11-10.00-550100	LIABILITY INSURANCE PREMIUMS	43,415	43,975	41,924	47,000	41,924	47,000
11-10.00-550400	AQUATIC SAFETY OPERATIONAL AUDITS	2,625	2,700	2,700	2,700	2,700	2,775
11-10.00-550500	BACKGROUND CKS/PHYSICALS	1,629	3,485	3,028	4,000	4,000	6,000
		47,669	50,160	47,652	53,700	48,624	55,775
CONTRACTUAL SERVICES							
MISCELLANEOUS EXPENSES							
11-10.00-520600	CONFERENCE, SEMINARS & TRAINING	719	2,115	4,942	5,000	4,942	5,000
11-10.00-520650	INSURANCE CLAIM EXPENSES	4,905	3,181				
		5,624	5,296	4,942	5,000	4,942	5,000
MATERIALS AND SUPPLIES							
11-10.00-530500	SAFETY EQUIPMENT & SUPPLIES	3,858	4,980	2,360	5,500	5,000	5,500
		3,858	4,980	2,360	5,500	5,000	5,500
		57,151	60,436	54,954	64,200	58,566	66,275
		18,415	(7,939)	(352)	(8,987)	(3,964)	(9,529)
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 11							
	BEGINNING FUND BALANCE	12,304	30,720	22,781	22,781	22,781	18,817
	ENDING FUND BALANCE	30,719	22,781	22,429	13,794	18,817	9,288

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 13 PAV & LIGHTING FUND
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
13-10.00-410100	R/E TAX COLLECTIONS	3,533	15,886	23,351	23,466	23,351	26,235
	TAX RECEIPTS	3,533	15,886	23,351	23,466	23,351	26,235
	TOTAL ESTIMATED REVENUES	3,533	15,886	23,351	23,466	23,351	26,235

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 13 PAVI : LIGHTING FUND
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
13-10.00-610800	PAVING/LIGHTING PROJECTS	2,473	17,765	31,523	30,000	31,523	27,000
	CAPITAL EXPENDITURES	2,473	17,765	31,523	30,000	31,523	27,000
	TOTAL APPROPRIATIONS	2,473	17,765	31,523	30,000	31,523	27,000
	NET OF REVENUES/APPROPRIATIONS - FUND 13	1,060	(1,879)	(8,172)	(6,534)	(8,172)	(765)
	BEGINNING FUND BALANCE	10,325	11,385	9,506	9,506	9,506	1,334
	ENDING FUND BALANCE	11,385	9,506	1,334	2,972	1,334	569

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 14 BOI INTEREST FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
14-10.00-410100	R/E TAX COLLECTIONS	826,696	838,241	864,483	868,754	864,483	901,451
	TAX RECEIPTS	826,696	838,241	864,483	868,754	864,483	901,451
INTEREST							
14-10.00-430100	INTEREST INCOME	1,458	2,494				
	INTEREST	1,458	2,494				
MISC INCOME							
14-10.00-461100	BOND ISSUE PROCEEDS			30,000		30,000	
	MISC INCOME			30,000		30,000	
	TOTAL ESTIMATED REVENUES	828,154	840,735	894,483	868,754	894,483	901,451

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 14 BO INTEREST FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
14-10.00-521100	NON-REF G/O BONDS	447,861	451,645	456,433	453,348	456,433	472,588
14-10.00-521200	BOND COSTS	1,605	2,408	17,803	9,253	30,803	9,246
14-10.00-521201	POOL BONDS	435,825	386,265	406,153	406,153	406,153	419,617
	CONTRACTUAL SERVICES	885,291	840,318	880,389	868,754	893,389	901,451
	TOTAL APPROPRIATIONS	885,291	840,318	880,389	868,754	893,389	901,451
	NET OF REVENUES/APPROPRIATIONS - FUND 14	(57,137)	417	14,094		1,094	
	BEGINNING FUND BALANCE	57,138	1	419	419	419	1,513
	ENDING FUND BALANCE	1	418	14,513	419	1,513	1,513

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
15-10.00-410100	R/E TAX COLLECTIONS	120,560	138,772	121,830	122,432	121,830	136,424
	TAX RECEIPTS	120,560	138,772	121,830	122,432	121,830	136,424
	TOTAL ESTIMATED REVENUES	120,560	138,772	121,830	122,432	121,830	136,424

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund IMRF

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
15-10.00-560301	IMRF EMPLOYER CONTRIBUTION	79,701	82,697	67,588	95,000	81,000	95,000
15-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT		100,000		25,000		115,000
	MISCELLANEOUS EXPENSES	79,701	182,697	67,588	120,000	81,000	210,000
	TOTAL APPROPRIATIONS	79,701	182,697	67,588	120,000	81,000	210,000
	NET OF REVENUES/APPROPRIATIONS - FUND 15	40,859	(43,925)	54,242	2,432	40,830	(73,576)
	BEGINNING FUND BALANCE	35,856	76,715	32,791	32,791	32,791	73,621
	ENDING FUND BALANCE	76,715	32,790	87,033	35,223	73,621	45

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 175 TRUST FUND
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
ESTIMATED REVENUES							
INTEREST	INTEREST INCOME						
17-10.00-430100		32	6	10		10	
	INTEREST	32	6	10		10	
	TOTAL ESTIMATED REVENUES	32	6	10		10	

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 17 SCHE...UST FUND
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
17-10.00-614100	SPECIAL PROJECTS-CAPITAL				8,799		8,810
	CAPITAL EXPENDITURES				8,799		8,810
	TOTAL APPROPRIATIONS	32	6	10	(8,799)	10	(8,810)
	NET OF REVENUES/APPROPRIATIONS - FUND 17	8,761	8,793	8,800	8,800	8,800	8,810
	BEGINNING FUND BALANCE	8,793	8,799	8,810	1	8,810	8,810
	ENDING FUND BALANCE						
	ESTIMATED REVENUES - ALL FUNDS	4,339,538	4,441,135	6,919,103	4,764,882	6,976,103	5,129,527
	APPROPRIATIONS - ALL FUNDS	4,185,553	4,980,781	3,702,387	5,127,273	4,008,942	9,121,123
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	153,985	(539,646)	3,216,716	(362,391)	2,967,161	(3,991,596)
	BEGINNING FUND BALANCE - ALL FUNDS	3,393,325	3,547,300	3,007,658	3,007,658	3,007,658	5,974,819
	ENDING FUND BALANCE - ALL FUNDS	3,547,310	3,007,654	6,224,374	2,645,267	5,974,819	1,983,223



**Preliminary Notice of Illinois Municipal Retirement Fund
Contribution Rate for Calendar Year 2020**

Date April 2019

Employer name ITASCA PARK DISTRICT

Employer No. 06292

The IMRF Board of Trustees adopted an optional phase-in rate for 2020 for the Regular plan only. Shown below are member contribution rates, and your employer's 2020 preliminary actuarial determined contribution (ADC) rate(s) and optional phase-in rate.

IMRF ADC Contribution Rates	
Regular	
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• Retirement Rate	
Normal Cost	6.14%
Funding Adjustment <over> under	2.56%
Net Retirement Rate	8.70%
• Other Program Benefits	
Death.....	0.06%
Disability.....	0.09%
Supplemental Benefit Payment.....	0.62%
Early Retirement Incentive	0.00%
• TOTAL EMPLOYER RATE.....	9.47%

Below is the 2020 optional phase-in rate:

IMRF Optional Phase-in Contribution Rate	
Regular	
TOTAL EMPLOYER RATE	7.35%

For the Regular plan, you may select the ADC rate, optional phase-in rate, or a rate between the two.

Please provide your rate selection by Friday, August 30, 2019, via email to Dionne Green, Employer/Member Data Unit Supervisor at dngreen@imrf.org. If IMRF does not receive your selection by this date, we will assume your employer has selected the ADC rate. This rate will be reflected on your Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2020, scheduled for release in November 2019.

For more information about the Preliminary Notice of IMRF Contribution Rates for Calendar Year 2020, view your secure messages in Employer Access. If you have any questions, please contact Employer/Member Data Unit Supervisor Dionne Green at 630-706-4234 or Finance Relations Manager Audrey Brown-Ryce at 630-706-4246.



**Preliminary Notice of Illinois Municipal Retirement Fund
Contribution Rate for Calendar Year 2019**



Date April 2018

Employer name ITASCA PARK DISTRICT

Employer No. 06292

The employer rate below is based on a 24 year amortization period for most employers. Overfunded employers will receive a letter outlining options available to accelerate the amortization of their overfunding (which reduces rate) if they so choose.

Your IMRF contribution rates on all earnings paid to IMRF members and employer rate in the 2019 calendar year are as follows:

	IMRF Contributions
	Regular
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• Retirement Rate	
Normal Cost	5.65%
Funding Adjustment <over> under	0.29%
Net Retirement Rate	5.94%
• Other Program Benefits	
Death.....	0.04%
Disability.....	0.08%
Supplemental Benefit Payment.....	0.62%
Early Retirement Incentive	0.00%
• TOTAL EMPLOYER RATE.....	6.68%

The Final Notice of IMRF Contribution Rates for Calendar Year 2019 will be posted in November 2018. If you have any questions regarding this preliminary rate notice, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

ITASCA PARK DISTRICT
MARYFRANCES H. LENO, EXECUTIVE DIRECTOR
350 E IRVING PARK RD
ITASCA IL 60143-2197

Senate Bill 1

	Adult Minimum Wage	Teen Sub- Minimum Wage	Exemption Amount	Exemption Percentage
2019	\$8.25	\$7.75	\$0.50	6.06%
January 1, 2020	\$9.25	\$8.00	\$1.25	13.51%
July 1, 2020	\$10.00	\$8.00	\$2.00	20.00%
January 1, 2021	\$11.00	\$8.50	\$2.50	22.73%
January 1, 2022	\$12.00	\$9.25	\$2.75	22.92%
January 1, 2023	\$13.00	\$10.50	\$2.50	19.23%
January 1, 2024	\$14.00	\$12.00	\$2.00	14.29%
January 1, 2025	\$15.00	\$13.00	\$2.00	13.33%

Employee may not exceed 650 hours per calendar

Passed Senate on 2-17-19 by a vote of 39-18

Passed House on 2-14-19 by a vote of 69-47-1

Inflows	LY2018	LY2019	LY2020	LY2021	LY2022	LY2023	LY2024	Totals
ADA Levies	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
Rec & Corp Funds	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,450,000
Capital Fund Balance	1,500,000	-	-	-	-	-	-	1,500,000
Bond Issuance	2,500,000	-	-	-	-	-	-	2,500,000
Interest Earnings @ 2.0%	<u>22,539</u>	<u>22,451</u>	<u>12,212</u>	<u>6,644</u>	<u>3,777</u>	<u>9,853</u>	<u>16,050</u>	<u>93,527</u>
Total Inflows	\$ 4,450,000	\$ 472,451	\$ 462,212	\$ 456,644	\$ 453,777	\$ 459,853	\$ 466,050	\$ 7,220,988
Outflows	LY2018	LY2019	LY2020	LY2021	LY2022	LY2023	LY2024	Totals
Purchase of Mill Road	350,000	-	-	-	-	-	-	\$ 350,000
Development of Mill Road	-	-	-	500,000	-	-	-	500,000
Rec Center Parking Lot	500,000	-	-	-	-	-	-	500,000
Bath House Replacement	2,250,000	750,000	-	-	-	-	-	3,000,000
Rooftop Units	-	-	500,000	-	-	-	-	500,000
Debt service above DSEB	77,429	84,415	90,600	-	-	-	-	252,444
Annual Capital	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>100,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>1,000,000</u>
Total Outflows	\$ 3,327,429	\$ 984,415	\$ 740,600	\$ 600,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 6,102,444
Capital Fund Change	\$ (377,429)	\$ (511,964)	\$ (278,388)	\$ (143,356)	\$ 303,777	\$ 309,853	\$ 316,050	
Capital Fund Balance	\$ 1,122,571	\$ 610,607	\$ 332,220	\$ 188,864	\$ 492,641	\$ 802,494	\$ 1,118,544	\$ 1,118,544

6350000
ITASCA PARK DIST

RES: 290,414,729
FARM: 14,321 RR:
COMM: 145,216,196
IND: 89,064,200
T-RE: 524,709,446 GTOT: 524,709,446

TOWNSHIPS: BLOOMINGDALE 16,078,340
ADDISON 508,631,106
DUPAGE COUNTY 524,709,446
2018 CUR VALUATION 524,709,446

LIMITING RATE: .3015 RATE REDUCTION: 90.2965
TAX BURDEN: TAX BURDEN: .3015 RATE REDUCTION: 90.2965

LEVY	AMOUNT	PLUS	RATE	LIMIT	EXTD	TAXES EXTENDED	TAX LIMITATION ACT	DISTRICT ADJUSTMENT		
						AMOUNT	RATE	EXTENSION	RATE	EXTENSION
CORPORATE	723,877.00	731,115.77	.3500	.1394	.1260	731,444.97	.1260	661,133.90	.1300	682,122.28
*BOND & INTEREST	419,617.00	423,813.17	.0808	.0808	.0808	423,965.23	.0808	423,965.23	.0808	423,965.23
*BOND & INT - LIMITED	472,588.42	477,314.30	.0910	.0910	.0910	477,485.60	.0910	477,485.60	.0910	477,485.60
IMRF	138,000.00	139,380.00	.0266	.0266	.0240	139,572.71	.0240	125,930.27	.0260	136,424.46
AUDIT	13,800.00	13,938.00	.0050	.0027	.0024	14,167.16	.0024	12,593.03	.0026	13,642.45
TORT JUDGMENTS/LIAB	73,830.00	74,568.30	.0143	.0143	.0129	75,033.45	.0129	67,687.52	.0100	52,470.94
SOCIAL SECURITY	126,130.00	127,391.30	.0243	.0243	.0219	127,504.40	.0219	114,911.37	.0181	94,972.41
RECREATION	631,320.00	637,633.20	.3700	.1216	.1098	638,046.69	.1098	576,130.97	.1098	576,130.97
PAVING/LIGHTING	34,500.00	34,845.00	.0050	.0050	.0045	26,235.47	.0045	23,611.93	.0050	26,235.47
*REC FOR HANDICAPPED	224,458.00	226,702.58	.0400	.0400	.0400	209,883.78	.0400	209,883.78	.0400	209,883.78
TOTAL CAP FUNDS	1,741,457.00	1,758,871.57	.3339	.3339	.3015	1,752,004.85	.3015	1,581,998.99	.3015	1,581,998.99
*TOTAL NON CAP FUNDS	1,116,663.42	1,127,830.05	.2118	.2118	.2118	1,111,334.61	.2118	1,111,334.61	.2118	1,111,334.61
GRAND TOTAL	2,858,120.42	2,886,701.62	.5457	.5457	.5133	2,863,339.46	.5133	2,693,333.60	.5133	2,693,333.60

Itasca Park District
Schedule of Principal and Interest Due
For All of The District's Debt
SORTED BY LEVY YEAR

Date	Principal Due	Interest Due	TOTAL ORIGINAL PAYMENT	Paying Agent	Principal Defeased	Interest Defeased	Total Defeased	Escrow Agent	NET PAYMENT FROM ITASCA PD	Bond Issue	Levy Year	ULT LT or Debt Cert	Comments
1-Jul-19	-	2,000.00	2,000.00	BNY Mellon	-	-	-	-	2,000.00	Series 2011	2018	LT	New money/refunding of 2002 ARS Bonds
1-Jan-20	100,000.00	2,000.00	102,000.00	BNY Mellon	-	-	-	-	102,000.00	Series 2011	2018	LT	New money/refunding of 2002 ARS Bonds
30-Jun-19	-	9,808.50	9,808.50	District Treasurer	-	-	-	-	9,808.50	Series 2015	2018	ULT	Refunds 2006 Referendum Bonds
30-Dec-19	400,000.00	9,808.50	409,808.50	District Treasurer	-	-	-	-	409,808.50	Series 2015	2018	ULT	Refunds 2006 Referendum Bonds
1-Jul-19	-	8,341.25	8,341.25	District Treasurer	-	-	-	-	8,341.25	Series 2016	2018	LT	New money
1-Jan-20	345,000.00	8,341.25	353,341.25	District Treasurer	-	-	-	-	353,341.25	Series 2016	2018	LT	New money
1-Jan-20	-	44,265.42	44,265.42	District Treasurer	-	-	-	-	44,265.42	Series 2019A	2018	LT	New money
1-Jan-20	-	11,175.00	11,175.00	District Treasurer	-	-	-	-	11,175.00	Series 2019B	2018	DC	New money - paid from operating funds
30-Jun-20	-	5,908.50	5,908.50	District Treasurer	-	-	-	-	5,908.50	Series 2015	2019	ULT	Refunds 2006 Referendum Bonds
30-Dec-20	430,000.00	5,908.50	435,908.50	District Treasurer	-	-	-	-	435,908.50	Series 2015	2019	ULT	Refunds 2006 Referendum Bonds
1-Jul-20	-	4,891.25	4,891.25	District Treasurer	-	-	-	-	4,891.25	Series 2016	2019	LT	New money
1-Jan-21	455,000.00	4,891.25	459,891.25	District Treasurer	-	-	-	-	459,891.25	Series 2016	2019	LT	New money
1-Jul-20	-	26,559.25	26,559.25	District Treasurer	-	-	-	-	26,559.25	Series 2019A	2019	LT	New money
1-Jan-21	-	26,559.25	26,559.25	District Treasurer	-	-	-	-	26,559.25	Series 2019A	2019	LT	New money
1-Jul-20	-	6,705.00	6,705.00	District Treasurer	-	-	-	-	6,705.00	Series 2019B	2019	DC	New money - paid from operating funds
1-Jan-21	-	6,705.00	6,705.00	District Treasurer	-	-	-	-	6,705.00	Series 2019B	2019	DC	New money - paid from operating funds
30-Dec-21	379,416.00	420,584.00	800,000.00	BNY Mellon	-	-	-	-	800,000.00	Series 2006B	2020	ULT	Refunds portion of 1997 ARS bonds (pre-cap)
30-Jun-21	-	877.50	877.50	District Treasurer	-	-	-	-	877.50	Series 2015	2020	ULT	Refunds 2006 Referendum Bonds
30-Dec-21	750,000.00	877.50	750,877.50	District Treasurer	-	-	-	-	750,877.50	Series 2015	2020	ULT	Refunds 2006 Referendum Bonds
1-Jul-21	-	26,559.25	26,559.25	District Treasurer	-	-	-	-	26,559.25	Series 2019A	2020	LT	New money
1-Jan-22	-	26,559.25	26,559.25	District Treasurer	-	-	-	-	26,559.25	Series 2019A	2020	LT	New money
1-Jul-21	-	6,705.00	6,705.00	District Treasurer	-	-	-	-	6,705.00	Series 2019B	2020	DC	New money - paid from operating funds
1-Jan-22	260,000.00	6,705.00	266,705.00	District Treasurer	-	-	-	-	266,705.00	Series 2019B	2020	DC	New money - to be refunded
1-Jul-22	-	26,559.25	26,559.25	District Treasurer	-	-	-	-	26,559.25	Series 2019A	2021	LT	New money
1-Jan-23	170,000.00	26,559.25	196,559.25	District Treasurer	-	-	-	-	196,559.25	Series 2019A	2021	LT	New money
1-Jul-22	-	3,429.00	3,429.00	District Treasurer	-	-	-	-	3,429.00	Series 2019B	2021	DC	New money - to be refunded
1-Jan-23	270,000.00	3,429.00	273,429.00	District Treasurer	-	-	-	-	273,429.00	Series 2019B	2021	DC	New money - to be refunded
1-Jul-23	-	24,502.25	24,502.25	District Treasurer	-	-	-	-	24,502.25	Series 2019A	2022	LT	New money
1-Jan-24	175,000.00	24,502.25	199,502.25	District Treasurer	-	-	-	-	199,502.25	Series 2019A	2022	LT	New money
1-Jul-24	-	22,367.25	22,367.25	District Treasurer	-	-	-	-	22,367.25	Series 2019A	2023	LT	New money
1-Jan-25	450,000.00	22,367.25	472,367.25	District Treasurer	-	-	-	-	472,367.25	Series 2019A	2023	LT	New money
1-Jul-25	-	16,652.25	16,652.25	District Treasurer	-	-	-	-	16,652.25	Series 2019A	2024	LT	New money
1-Jan-26	470,000.00	16,652.25	486,652.25	District Treasurer	-	-	-	-	486,652.25	Series 2019A	2024	LT	New money
1-Jul-26	-	10,424.75	10,424.75	District Treasurer	-	-	-	-	10,424.75	Series 2019A	2025	LT	New money
1-Jan-27	490,000.00	10,424.75	500,424.75	District Treasurer	-	-	-	-	500,424.75	Series 2019A	2025	LT	New money
1-Jul-27	-	3,662.75	3,662.75	District Treasurer	-	-	-	-	3,662.75	Series 2019A	2026	LT	New money
1-Jan-28	245,000.00	3,662.75	248,662.75	District Treasurer	-	-	-	-	248,662.75	Series 2019A	2026	LT	New money

Health Insurance Overview

	Expenses	Staff Contributions	Net Expense to District	
2000	\$ 50,104.45		\$ 50,104.45	
2001	\$ 64,271.78		\$ 64,271.78	
2002	\$ 72,135.23		\$ 72,135.23	
2003	\$ 81,585.21		\$ 81,585.21	
2004	\$ 91,903.73		\$ 91,903.73	
2005/2006	\$ 69,645.00	\$ 12,096.00	\$ 57,549.00	
2006/2007	\$ 74,123.00	\$ 11,806.00	\$ 62,317.00	
2007/2008	\$ 80,425.00	\$ 15,288.00	\$ 65,137.00	
2008/2009	\$ 69,081.00	\$ 13,667.00	\$ 55,414.00	
2009/2010	\$ 79,583.00	\$ 15,495.00	\$ 64,088.00	
2010/2011	\$ 91,586.00	\$ 17,692.00	\$ 73,894.00	
2011/2012	\$ 109,548.47	\$ 20,799.00	\$ 88,749.47	
2012/2013	\$ 110,324.00	\$ 21,558.00	\$ 88,766.00	
2013/2014	\$ 90,727.00	\$ 18,725.00	\$ 72,002.00	
2014/2015	\$ 60,998.53	\$ 12,637.81	\$ 48,360.72	
2015/2016	\$ 82,769.00	\$ 19,558.00	\$ 63,211.00	
2016/2017	\$ 154,811.05	\$ 32,195.81	\$ 122,615.24	
2017/2018	\$ 166,386.00	\$ 29,902.00	\$ 136,484.00	
2018/2019	\$ 116,763.00	\$ 25,710.00	\$ 91,053.00	Projected (\$143K Net)
2019/2020	\$ 178,000.00	\$ 35,000.00	\$ 143,000.00	*Proposed Budget

**Health Insurance is typically discussed at the October Board Meeting, after PDRMA sets the new rates and changes to the health plan. Please note that the proposed FY19/20 amounts are based upon the CURRENT staff census, plus a 10% increase as of January 1, 2020. As of 4/19 there are 7 of 13 FT positions on health plan.