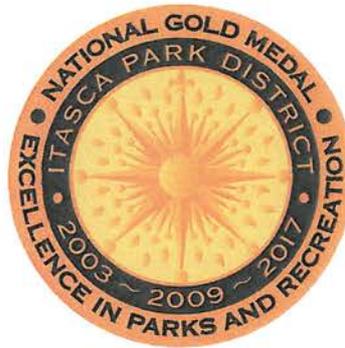




Itasca

Park District



2020-2021 FY Budget

04/20/20 mfl



2020-2021 FY Budget Table of Contents

Budget Message	Section I
Summary of All Funds.....	Section II
Proposed Working Budget Funds	
All Funds	Section III
Corporate Fund.....	Section IV
Recreation Fund	Section V
Recreation for the Handicapped Fund	Section VI
Capital Fund.....	Section VII
Museum Fund.....	Section VIII
Social Security.....	Section VIII
Audit Fund.....	Section VIII
Insurance Fund	Section VIII
Paving & Lighting Fund.....	Section VIII
IMRF.....	Section VIII
Bond & Interest Fund.....	Section VIII
Scher Trust Fund	Section VIII



2020-2021 Budget Message

The 2019-2020 Fiscal Year started great and was the strongest, until towards the end of the fiscal year - March 2020 when hit with the COVID 19 Pandemic. 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 put the District's fund balances into an extremely healthy situation and even on pace for Recreation Programming to end the year at an all-time high of over \$1M gross revenue. But, then in March, the COVID 19 Pandemic hit and mid-March the District was shut down and Illinois Placed under a "Stay At Home Order" through April 30, and probably longer. This meant the Fitness Center was closed and programs cancelled. The remainder of that fiscal year has seen a decrease in fees/program revenues, with most PT staff placed on temporary furlough. Some program areas were able to be salvaged through eLearning; such as preschool.

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

- *Reinstatement of the \$335,000 Museum Grant for the Nature Center Grant
- * Projected \$991,536 recreation program gross, with \$430,737 recreation program net.
- *Rec Center Technology Project (Phones, PA, Security Cameras, Clocks, etc)
- *Rec Center Parking Lot Project (Completed September 2019)
- *3.3 Acres Land Acquisition at Benson Park (August 2019) with a LWCF Grant
- *Completion of the SBNC Signage Project
- *Itasca Waterpark Bathhouse Project – demolition scheduled August 2020
- *2020 Retirements – 2 Staff

The 2020-2021 Fiscal Year Tax Rate (without pool bonds) is .4287, plus .0826 for the pool bonds for a total operating rate of .5133; with a 2020 District increase in assessed evaluation from \$524,709,446 to \$540,809,087. This operating rate, new growth, 2.3 CPI and 3.07% increased EAV will produce a \$71,823.26 (\$6,439.85 increase in ADA, an increase of \$31,985.66 in Bonds, and an increase of \$33,397.75 amongst the remaining funds) increase in tax dollar revenue to the District for the 2020-2021 Fiscal Year Operating Budget over what was levied for the FY19-20.

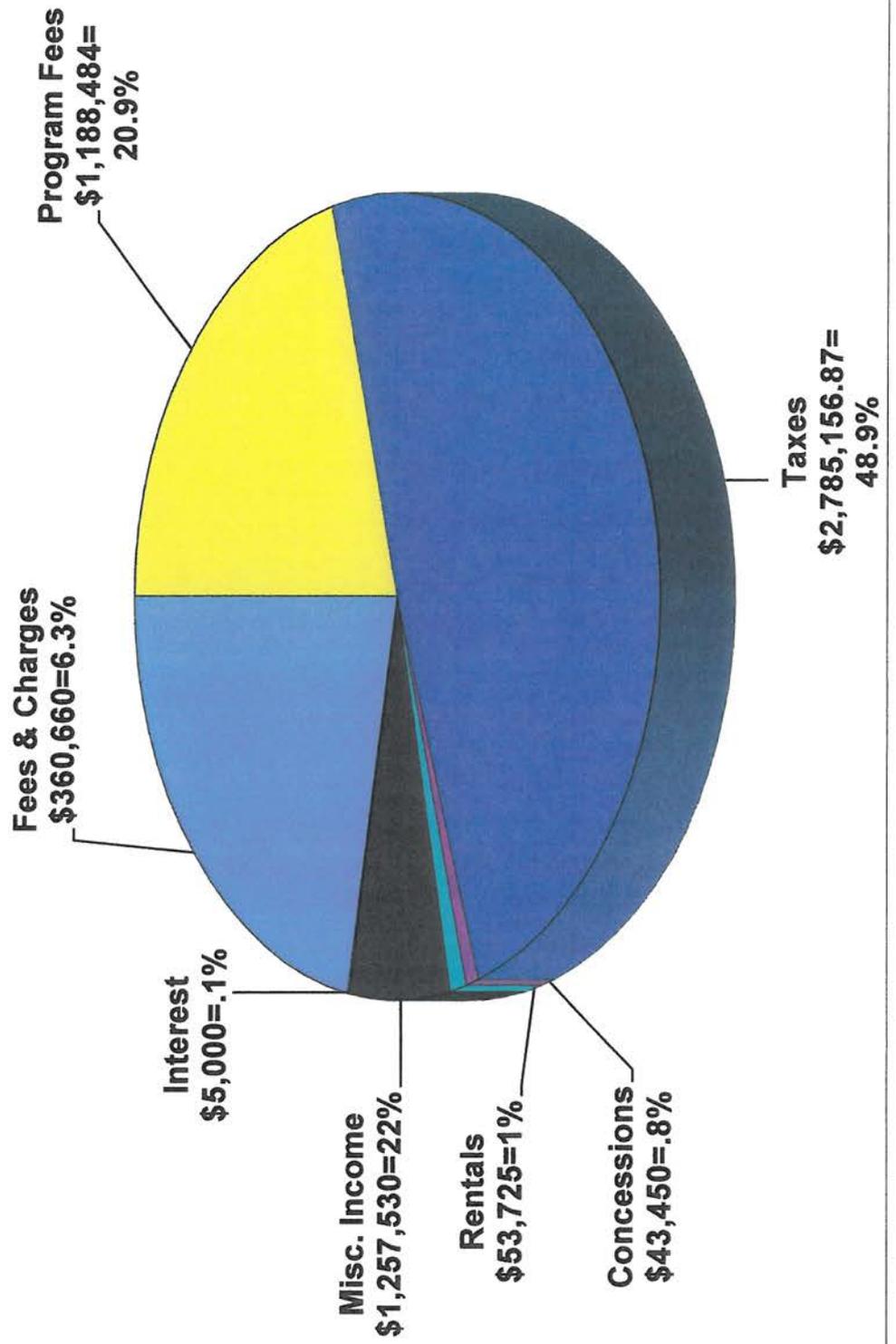
Overall, the District's budgeted revenue is comprised of approximately 49% taxes. Program/services fees and charges, grant seeking, sponsorships and cooperative efforts make up the other revenue dollars and are the continued key to the District's future.

Several 2020/2021 challenges which staff will focus much time and effort into include:

- **Planning, Implementing and Programming during the COVID 19 Pandemic and beyond*
- *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.

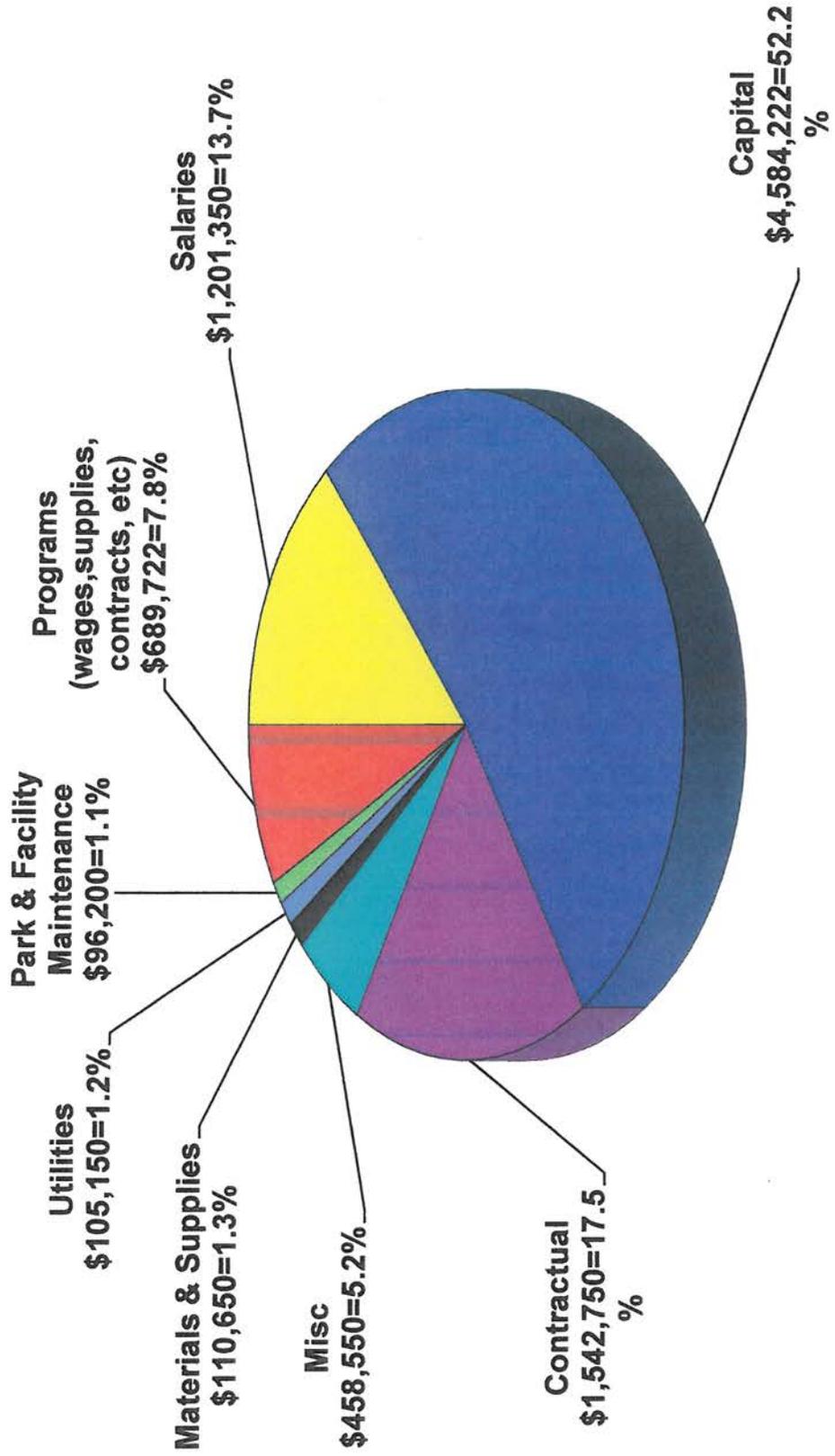
The staff looks forward to the excitement and challenges ahead and of providing another excellent year of services for the District within the next upcoming year!

2020-2021 Fiscal Year Budget All Funds - Projected Revenue \$5,694,005.87



2020-2021 Fiscal Year Budget All Funds - Projected Expenses

\$8,788,594.53



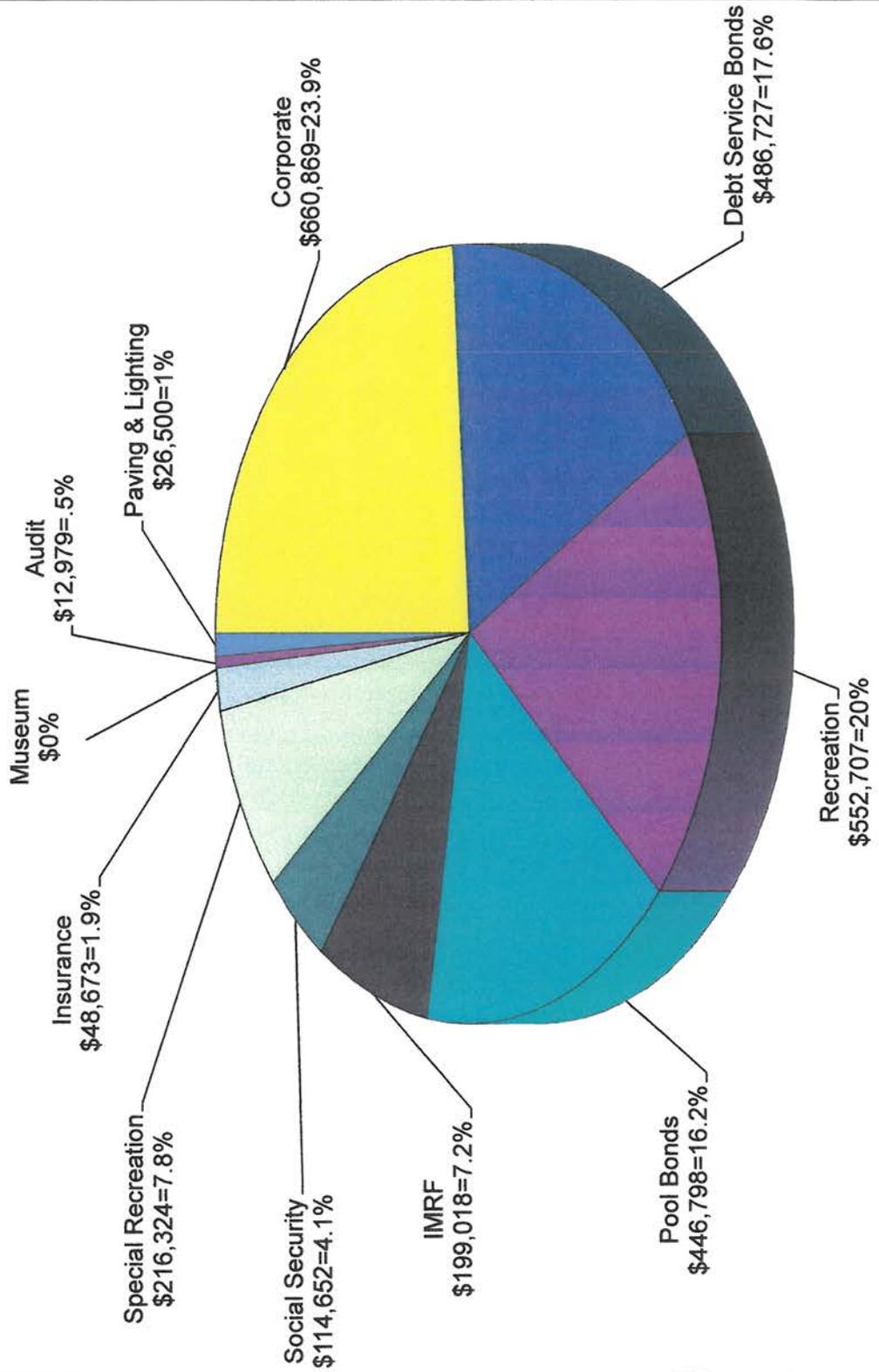
Itasca Park District

2020-2021 Summary of All Funds

4/20/20

FUND	4/30/19 Audited Fund Balances	Est. 2019 - 2020 Working Budget Projected Fund Balances	4/30/20 Projected Fund Balances	2020 - 2021 Projected Revenues	2020 - 2021 Projected Expenditures	4/30/21 Projected Fund Balances
Corporate	\$ 396,638.00	\$ (124,365)	\$ 272,273	\$ 747,599	\$ (849,050)	\$ 170,822
Recreation	\$ 1,128,357.00	\$ (242,227)	\$ 886,130	\$ 2,286,756	\$ (2,516,098)	\$ 656,788
Insurance	\$ 21,869.00	\$ (2,240)	\$ 19,629	\$ 52,948	\$ (67,775)	\$ 4,802
Audit	\$ 58.00	\$ 1,558	\$ 1,616	\$ 12,979	\$ (13,500)	\$ 1,095
SRA	\$ 90,634.00	\$ 84,816	\$ 175,450	\$ 216,324	\$ (501,514)	\$ (109,740)
Paving & Lighting	\$ 1,334.00	\$ 4,632	\$ 5,966	\$ 26,500	\$ (58,000)	\$ (25,534)
Social Security	\$ 23,021.00	\$ (17,614)	\$ 5,407	\$ 114,652	\$ (90,000)	\$ 30,059
IMRF	\$ 77,887.00	\$ (59,418)	\$ 18,469	\$ 199,018	\$ (210,000)	\$ 7,487
Bond & Interest	\$ 5,951.00	\$ (6,463)	\$ (512)	\$ 973,436	\$ (973,436)	\$ (512)
Museum	\$ 94,027.00	\$ (2,477)	\$ 91,550	\$ 15,795	\$ (55,400)	\$ 51,945
Capital Improvement	\$ 4,140,321.00	\$ (874,946)	\$ 3,265,375	\$ 1,048,000	\$ (3,445,000)	\$ 868,375
Sher Trust	\$ 8,811.00	\$ 12	\$ 8,823	\$ 1	\$ (8,823)	\$ 1
TOTALS	\$ 5,988,908	\$ (1,238,732)	\$ 4,750,176	\$ 5,694,008	\$ (8,788,596)	\$ 1,655,588

Itasca Park District Property Tax Revenue \$2,785,156.87 2020 - 2021 Fiscal Year



BUDGET REPORT FOR ITASCA PARK DISTRICT

ALL FUNDS
Calculations as of 04/30/2020

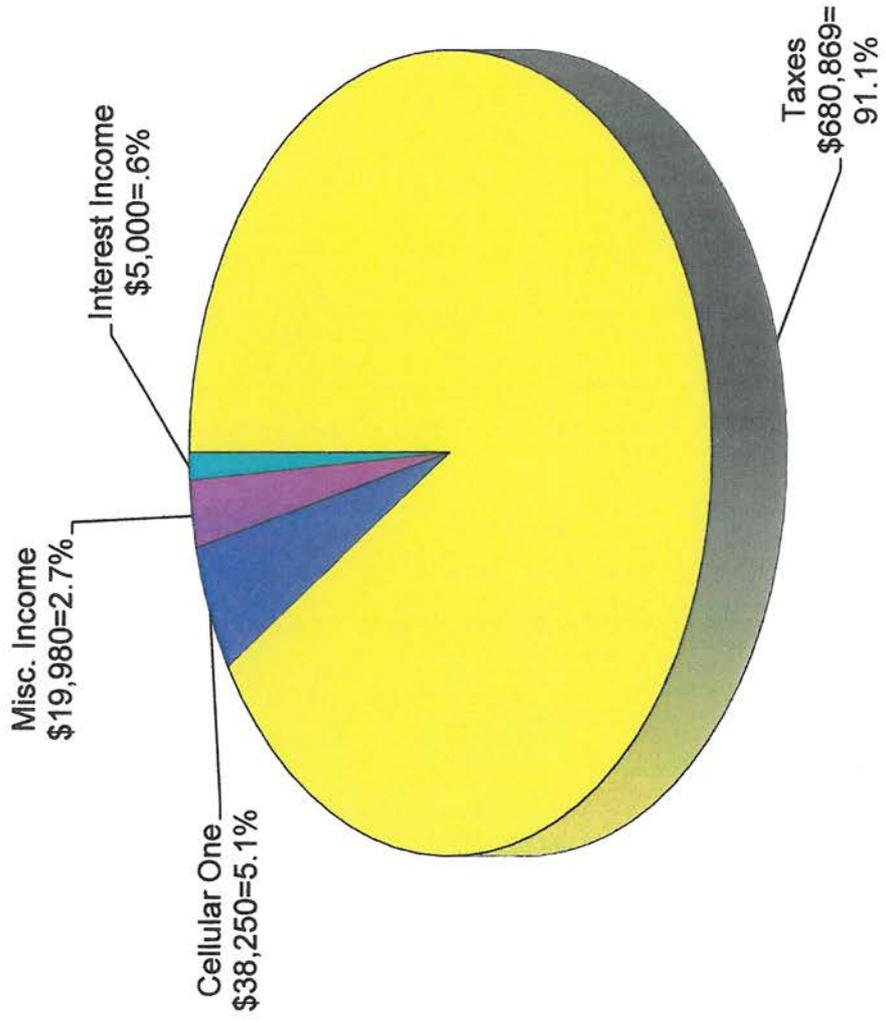
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
	INTEREST	2,523,500.05	2,612,809.49	2,713,333.76	2,703,776.26	2,704,694.37	2,785,156.87
	MISC INCOME	29,056.27	55,664.47	5,000.00	74,846.10	77,012.00	5,000.00
	RENTALS	532,647.66	2,904,450.45	855,457.00	157,335.15	201,951.56	1,257,530.00
	PROGRAM REVENUE	48,465.70	53,847.25	51,400.00	57,004.50	57,465.00	53,725.00
	FEES & CHARGES	914,008.29	920,357.62	1,095,688.00	1,027,490.80	991,536.56	1,188,484.00
	VENDING/CONCESSIONS	350,746.16	384,912.18	370,050.00	302,185.16	303,186.00	360,660.00
		42,709.85	38,402.54	38,600.00	41,383.46	41,784.00	43,450.00
	TOTAL ESTIMATED REVENUES	4,441,133.98	6,970,444.00	5,129,528.76	4,364,021.43	4,377,629.49	5,694,005.87

BUDGET REPORT FOR ITASCA PARK DISTRICT

ALL FUNDS
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS							
	SALARIES	1,064,376.78	1,077,203.08	1,318,700.00	1,171,509.79	1,205,414.38	1,201,350.00
	CAPITAL EXPENDITURES	1,467,199.23	314,750.97	4,897,810.00	1,597,525.34	1,689,240.39	4,584,222.00
	CONTRACTUAL SERVICES	1,292,458.96	1,341,974.65	1,467,511.00	1,397,713.23	1,424,927.44	1,542,750.49
	MISCELLANEOUS EXPENSES	404,803.13	479,997.12	458,050.00	267,762.02	440,834.13	458,550.00
	MATERIALS AND SUPPLIES	103,671.18	110,839.29	114,850.00	98,748.81	109,361.13	110,650.00
	UTILITIES	92,991.42	94,030.96	107,800.00	91,096.57	93,782.00	105,150.00
	PARKS & FACILITY MAINT	70,018.01	83,134.05	101,200.00	89,542.61	91,995.00	96,200.00
	PROGRAM EXPENSE	485,257.43	487,264.29	655,199.27	530,608.46	560,799.74	689,722.04
	TOTAL APPROPRIATIONS	4,980,776.14	3,989,194.41	9,121,120.27	5,244,506.83	5,616,354.21	8,788,594.53
	ESTIMATED REVENUES - ALL FUNDS	0.00	6,970,444.00	5,129,528.76	4,364,021.43	4,377,629.49	5,694,005.87
	APPROPRIATIONS - ALL FUNDS	0.00	3,989,194.41	9,121,120.27	5,244,506.83	5,616,354.21	8,788,594.53
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,981,249.59	(3,991,591.51)	(880,485.40)	(1,238,724.72)	(3,094,588.66)
	BEGINNING FUND BALANCE - ALL FUNDS	3,547,300.49	3,007,658.33	5,988,907.92	5,988,907.92	5,988,907.92	4,750,183.20
	ENDING FUND BALANCE - ALL FUNDS	3,007,658.33	5,988,907.92	1,997,316.41	5,108,422.52	4,750,183.20	1,655,594.54

2020-2021 Fiscal Year Budget
Corporate Fund - Projected Revenue
\$747,599



BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 05 C ORATE FUND
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
05-10.00-410100	R/E TAX COLLECTIONS	567,705	634,529	682,122	677,908	660,869
05-10.00-410300	REPLACEMENT TAX INCOME	24,662	25,453	20,000	28,000	20,000
	TAX RECEIPTS	592,367	659,982	702,122	705,908	680,869
05-10.00-430100	INTEREST INCOME	14,080	26,760	5,000	35,000	5,000
	INTEREST	14,080	26,760	5,000	35,000	5,000
MISC INCOME						
05-10.00-440200	CELL TOWER LEASE-AM TOWER (BEG 8/2	35,622	27,514	25,000	25,000	25,500
05-10.00-440201	CELL TOWER LEASE-T MOBILE (BEG 8/2		9,006	12,000	12,400	12,750
05-10.00-460100	MISC INCOME	189,209	33,334	3,000	5,100	3,000
05-10.00-460101	3RD PY MAINT AGRMT INCOME	3,183	3,281	3,382	3,380	3,480
05-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	9,720	5,996	12,000	6,500	12,000
05-10.00-460105	MISCELLANEOUS PROFESSIONAL ACTIVI	3,700	4,035	2,250	2,700	1,500
05-10.00-460106	AFFILIATE FIELD MAINTENANCE INCOMI	241,434	83,166	57,632	55,080	58,230
	MISC INCOME	241,434	83,166	57,632	55,080	58,230
RENTALS						
05-10.00-440700	GEN OUTDOOR RENTAL REVENUE	4,090	3,535	3,000	3,750	3,500
	RENTALS	4,090	3,535	3,000	3,750	3,500
	TOTAL ESTIMATED REVENUES	851,971	773,443	767,754	799,738	747,599

Calculations as of 04/30/2020

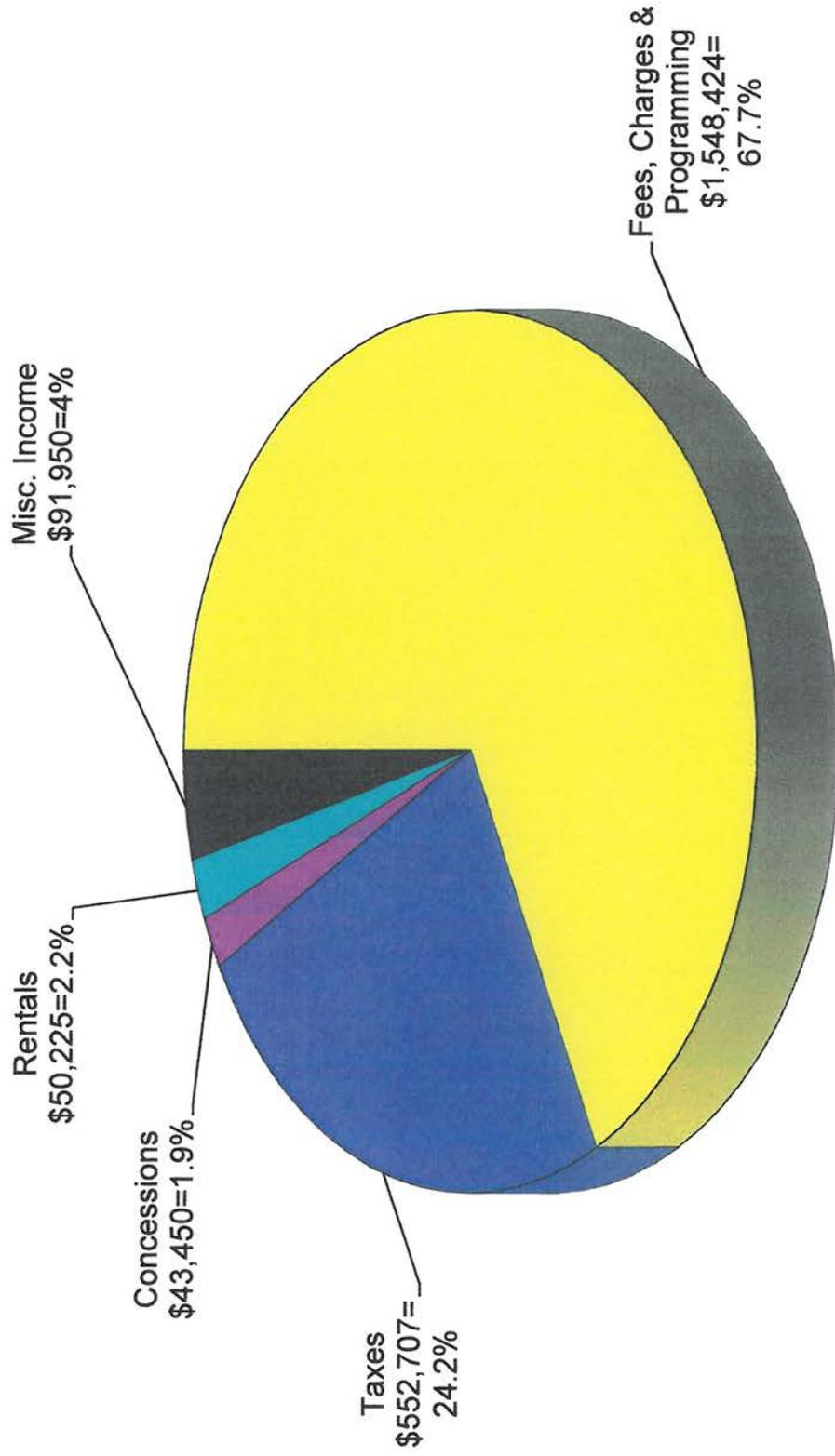
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS						
SALARIES						
05-10.00-510302	STORM WAGES	2,947				
05-10.00-510302	SECRETARIAL SALARIES F/T	50,822	52,229	55,000	53,500	55,000
05-10.00-510410	SECRETARIAL WAGES - P/T	27,264	31,829	33,700	31,930	34,500
05-10.00-510410	ADMINISTRATIVE SALARIES F/T	112,925	117,719	125,000	126,500	130,000
05-20.00-510100	MAINTENANCE SALARIES F/T	130,153	129,615	200,000	212,596	145,000
05-20.00-510300	BLDG/POOL MAINTENANCE WAGES P/T	34,101	21,192	23,500	23,500	20,000
	SALARIES	358,212	352,584	437,200	441,201	384,500
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 EXPENSE					
05-20.00-570206	FACILITY/PARKS MISC CAPITAL	36,014	42,073	50,000	30,372	20,000
05-20.00-570206	FACILITY/PARKS MISC CAPITAL	8,594				
05-20.00-570302	VEHICLE/EQUIP CAPITAL PURCHASES					
	CAPITAL EXPENDITURES	44,608	42,073	50,000	30,372	20,000
CONTRACTUAL SERVICES						
05-10.00-520100	ACCOUNTING/PAYROLL SERVICES	13,490	17,025	17,000	10,867	16,000
05-10.00-520200	LEGAL SERVICES	6,764	15,344	14,000	28,651	15,000
05-10.00-520300	LEGAL/EMPLOYMENT ADS	1,396	1,365	2,000	2,445	2,000
05-10.00-520500	PRINTING AND POSTAGE	4,912	8,917	11,000	5,108	8,000
05-10.00-520800	PROFESSIONAL DUES/FEES	10,529	10,274	11,500	10,482	11,000
05-10.00-520901	SUBSCRIPTIONS/FEES	989	928	800	380	800
05-10.00-520902	HEALTH INSURANCE EXPENSE	52,774	30,048	60,000	46,523	60,000
05-10.00-520904	EAP/LIFE INSURANCE EXPENSE	448	485	450	700	500
05-10.00-521900	NETWORK LICENSES & SUPPORT	22,576	27,633	35,000	28,431	40,000
05-20.00-520350	MOWING/LANDSCAPE SERVICES		3,759	29,500	24,240	34,800
	CONTRACTUAL SERVICES	113,878	115,778	181,250	157,815	188,100
MISCELLANEOUS EXPENSES						
05-10.00-520302	STORM EXPENSES	29,391	200,000			
05-10.00-520400	MISCELLANEOUS EXPENSES	239	1,955	1,000	216	1,000
05-10.00-520600	CONFERENCE, SEMINARS & TRAINING	22,117	15,630	25,000	25,062	18,000
05-10.00-520700	EDUCATIONAL ADVANCEMENT	341	60	3,000	74	
05-10.00-521901	MISCELLANEOUS DISTRICT PROJECTS	19,003	29,610	30,000	23,651	20,000
05-10.00-522900	MISC RENTAL EXPENSES	378	400	500	180	500
05-10.00-560100	SPECIAL EVENTS-BOARD	3,244	4,073	5,000	4,388	4,500
05-10.00-560105	MISCELLANEOUS PROFESSIONAL ACTIVI		49			
05-10.00-560200	MISCELLANEOUS BUSINESS MEETING EXI	360	146	1,500	785	1,000
05-10.00-560201	TRANSFER TO CAPITAL FUNDS					
05-10.00-560202	TRANSFER TO BOND FUND					
05-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENTS					
	MISCELLANEOUS EXPENSES	75,073	251,923	66,000	54,356	85,000
MATERIALS AND SUPPLIES						
05-10.00-530100	OFFICE EQUIP & SUPPLIES	16,740	18,798	18,000	16,705	17,000
05-10.00-531300	TECHNOLOGY/COMPUTERS	19,511	30,363	25,000	8,603	18,000
05-10.00-531300-FXASSETS	TECHNOLOGY/COMPUTERS	588	639			
05-20.00-530300	STAFF UNIFORMS		448	500	407	500
05-40.00-530200	JANITORIAL/CLEANING SUPPLIES	6,955	5,811	7,000	7,315	7,300

BUDGET REPORT - ITASCA PARK DISTRICT
Fund: 05 - CORPORATE FUND

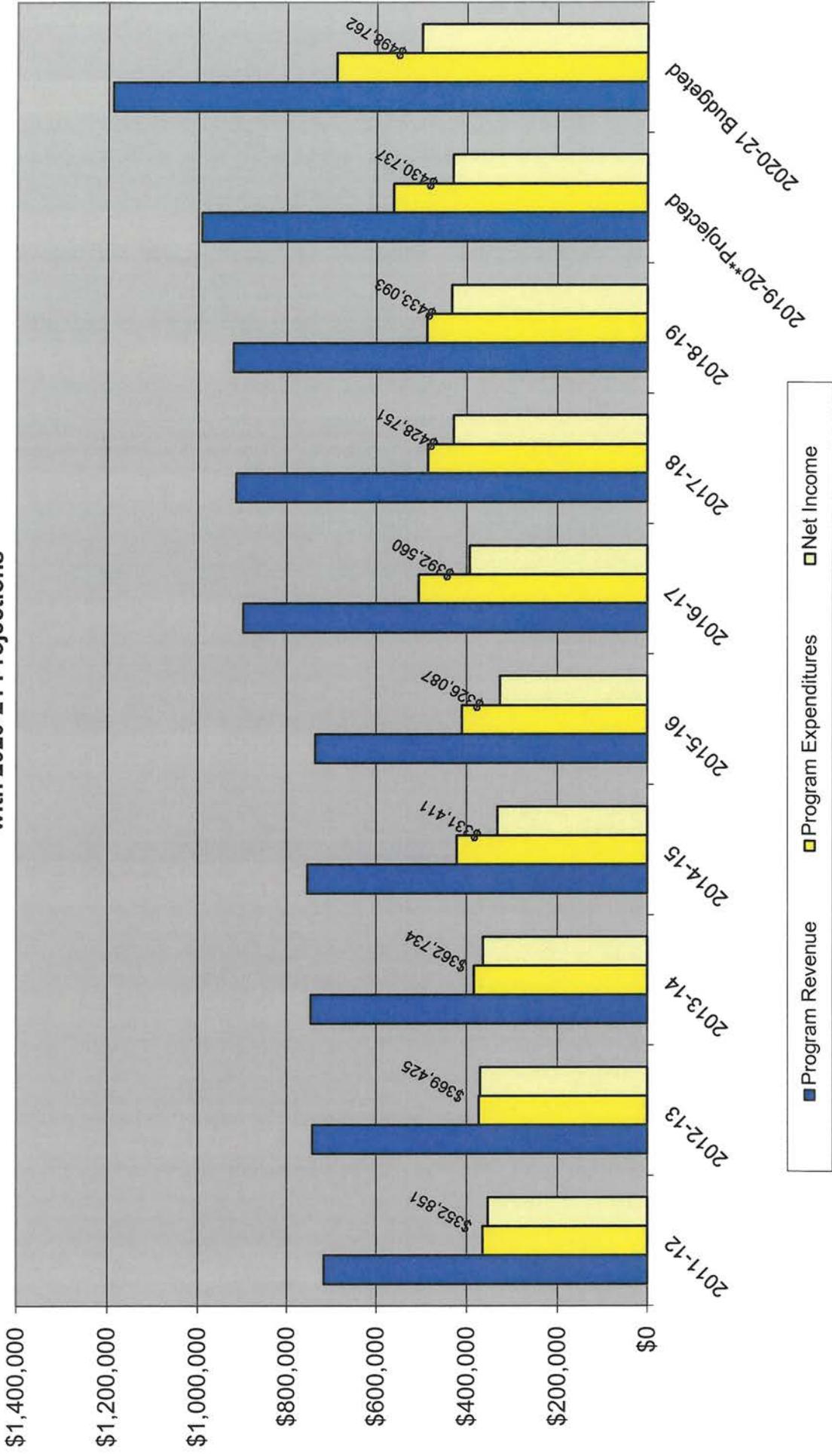
Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS						
MATERIALS AND SUPPLIES						
UTILITIES						
05-20.00-540100	NATURAL GAS	3,184	3,213	3,000	3,500	3,750
05-20.00-540200	ELECTRIC	2,328	2,022	3,000	2,100	2,500
05-20.00-540300	WATER	664	677	3,000	850	1,000
05-20.00-540302	WATER-GARDEN PLOTS			600		
05-20.00-540400	TELEPHONE/INTERNET	1,371	1,591	1,700	1,700	2,200
05-40.00-540100	NATURAL GAS	6,923	8,206	7,000	7,000	7,500
05-40.00-540200	ELECTRIC	520	526	1,000	600	1,000
05-40.00-540300	WATER	6,518	6,266	8,000	6,357	7,000
05-40.00-540400	TELEPHONE/INTERNET	9,193	9,513	11,500	10,300	11,500
	UTILITIES	30,701	32,014	38,800	32,550	36,450
PARKS & FACILITY MAINT						
05-20.00-570100	BLDG REPAIRS & MAINTENANCE	6,544	4,773	5,000	5,750	5,000
05-20.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,506	1,619	2,000	1,800	2,000
05-20.00-570200	GROUNDS MAINTENANCE	11,629	13,758	14,000	14,000	14,000
05-20.00-570202	ATHLETIC FIELD MAINTENANCE	6,281	8,162	12,000	12,000	10,000
05-20.00-570301	VEHICLE MAINTENANCE	4,753	7,047	12,000	12,500	12,000
05-20.00-570303	PARKS EQUIPMENT MAINTENANCE	3,551	2,993	5,000	3,000	5,000
05-20.00-570400	LANDSCAPING EXPENSES	8,346	9,712	10,000	10,000	10,000
05-20.00-570700	FUEL/OIL	6,585	7,170	10,000	4,717	8,000
05-40.00-570100	BLDG REPAIRS & MAINTENANCE	10,718	12,950	13,000	13,000	13,000
05-40.00-570102	SECURITY/ALARM SYSTEM SERVICE	3,703	4,272	5,000	5,762	5,000
05-40.00-570103	ELEVATOR MAINTENANCE	1,369	1,281	2,500	987	1,500
05-40.00-570104	PEST CONTROL	1,589	1,606	1,700	1,700	1,700
05-40.00-570500	BUILDING IMPROVEMENTS	1,407	3,840	5,000	4,329	5,000
	PARKS & FACILITY MAINT	67,981	79,183	97,200	88,995	92,200
TOTAL APPROPRIATIONS						
		734,247	929,614	920,950	924,103	849,050
NET OF REVENUES/APPROPRIATIONS - FUND 05						
		117,724	(156,171)	(153,196)	(124,365)	(101,451)
	BEGINNING FUND BALANCE	435,084	552,810	396,638	396,638	272,273
	ENDING FUND BALANCE	552,808	396,639	243,442	272,273	170,822

2020-2021 Fiscal Year Budget Recreation Fund - Projected Revenue \$2,286,756



Recreation Fund
 Ten Year Program History
 with 2020-21 Projections



User: Chri
 DB: Itasca Park District
 Fund: 06 RECREATION FUND
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
06-10.00-410100	R/E TAX COLLECTIONS	571,443	548,233	576,131	572,572	552,707
	TAX RECEIPTS	571,443	548,233	576,131	572,572	552,707
MISC INCOME						
06-10.00-410400	NSF FEES COLLECTED		80			
06-10.00-420500	BROCHURE AD INCOME	5,675	7,675	6,500	10,575	10,000
06-10.00-460100	MISC INCOME	626	1,544	500	745	500
06-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	20,182	19,630	23,000	17,000	23,000
06-10.00-460111	GIVING TREE	570	240	400	640	400
06-10.00-460200	VILLAGE FACILITY OPERATIONS SPONS	36,400	36,400	36,400	36,400	36,400
06-50.00-421355	ADOPT A BRICK REVENUE	4,952	3,005	5,500	4,002	5,000
06-60.13-421900	HEALTH FAIR SPONSORSHIP	1,110	1,050	1,000	560	1,000
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONS	15,000	15,000	15,000	15,000	15,650
06-80.14-461400	DONATIONS	36	780	100	100	
	MISC INCOME	84,551	85,404	88,550	83,626	91,950
RENTALS						
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	410	390	410	235	235
06-40.00-440600	REC CTR RENTAL REVENUE	31,589	36,009	35,000	38,160	36,000
06-50.00-421200	POOL RENTAL REVENUE	9,003	7,903	7,500	10,385	8,500
06-60.13-450200	LOCKER RENTAL REVENUE	808	941	800	760	800
06-80.14-440400	NATURE CTR RENTAL REVENUE	1,799	1,613	1,690	880	1,690
06-90.03-440500	S/B COMPLEX RENTAL REVENUE	768	3,458	3,000	2,835	3,000
	RENTALS	44,377	50,314	48,400	53,715	50,225
PROGRAM REVENUE						
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS	506	1,072	1,125	100	1,125
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	51,849	40,758	51,304	53,656	58,840
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	43,874	39,673	44,577	28,125	43,293
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENU	48,427	57,710	53,470	45,806	55,962
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLEC	471	1,138	1,125	242	1,125
06-30.02-491025	LIL LEARNERS CAMP ENROLLMENT REVE	2,430	2,810	2,640	2,590	2,720
06-30.02-491030	CAMP BUTTERFLIES REVENUE	21,188	25,625	27,405	31,422	35,074
06-30.02-491031	CAMP CATERPILLARS ENROLLMENT REVE	4,764	7,266	6,375	6,116	6,270
06-30.02-491036	MISC PRESCHOOL CLASS-ENROLL REVEN	3,375	3,421	4,250	2,662	3,500
06-30.02-491037	LUNCH BOX BUNCH REVENUE					
06-30.03-491017	IBSL TOURNAMENT REVENUE					
06-30.03-491026	IBSL REVENUE	24,859	19,197	21,030	20,090	19,930
06-30.03-491027	IBSL SPONSORSHIPS	5,800	3,800	5,300	6,300	6,400
06-30.03-491028	PEE WEE SOCCER REVENUE	3,169	1,873	2,340	395	1,560
06-30.03-491029	PEE WEE T-BALL REVENUE	4,653	3,985	4,350	6,456	5,200
06-30.03-491032	ADULT KICKBALL LEAGUE REVENUE				4,176	9,450
06-30.03-491035	LITTLE HOOPS REVENUE	3,645	2,780	3,900	5,851	4,550
06-30.03-491102	BASKETBALL LEAGUE REVENUE	32,989	28,091	35,760	6,028	7,800
06-30.03-491104	WIBA REVENUE	15,700	18,820	19,950	28,082	30,000
06-30.03-491104	TRAVEL WIBA REVENUE				19,944	15,900
06-30.03-491105	GOLF REVENUE	445	65	480		
06-30.03-491110	SOCCER REVENUE	7,061	8,739	9,900	10,465	11,250
06-30.03-491117	MARTIAL ARTS	3,989	3,866	6,275	1,694	1,920
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE	20,364	13,673	16,115	14,773	15,935
06-30.03-491127	MISC YOUTH SPORTS REVENUE	1,774	2,332	1,650	2,019	1,650
06-30.03-491128	SOCCER UNIFORM REVENUE	1,761	2,308	2,625	2,895	2,850
06-30.03-491133	U-6 SOCCER REVENUE					

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
PROGRAM REVENUE							
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVENUE	330	180	380	585	585	605
06-80.14-491651	NATURE DAY CAMP REVENUE	14,461	14,811	15,906	13,425	13,425	16,822
06-80.14-491652	NC MISC PROG REVENUE	8,711	6,992	6,157	4,606	5,500	14,322
06-80.14-491653	NC/VILL CO-OP JR NAT PROGRAM	5,105	5,000	5,000	5,000	5,000	5,000
06-80.14-491654	NC SUMMER TINY TIKES	1,140	1,220	1,280	1,140	1,140	1,498
06-80.14-491655	NC SUMMER PRESCHOOL	2,528	2,720	2,600	2,910	2,910	2,830
06-80.14-491656	NC SUMMER JR KINDERGARTEN	900	3,515	2,925	2,790	2,790	2,665
06-80.14-491657	NC JK ENRICHMENT PROGRAM	7,124	11,813	19,552	12,796	12,957	22,628
06-80.14-491658	NC P/S ENRICHMENT PROGRAM	5,980	9,486	13,300	5,686	6,095	16,138
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE			3,600	949	949	3,800
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	15,700	15,950	16,950	22,450	15,475	16,350
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE	100		7,100			7,100
	PROGRAM REVENUE	913,949	920,128	1,095,118	1,027,491	991,536	1,187,764
FEES & CHARGES							
06-40.00-420300	OPEN GYM REVENUE	10,493	10,256	11,000	8,578	8,578	12,110
06-50.00-420600	SEASON POOL PASS REVENUE	76,405	76,920	76,000	65,575	66,575	70,000
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	4,112	5,856	6,000	5,738	5,738	6,000
06-50.00-420700	POOL DAILY ADMISSION REVENUE	99,432	128,100	100,000	99,868	99,868	100,000
06-60.13-420100	FITNESS PASS REVENUE	125,693	127,338	135,000	97,640	97,640	135,000
06-60.13-420105	SILVER SNEAKERS REVENUE	7,181	8,974	12,000	7,940	7,940	10,000
06-60.13-420200	DAILY FITNESS PASS REVENUE	1,895	1,565	1,800	1,953	1,953	1,800
06-60.13-421400	FITNESS ASSESSMENT REVENUE			28,000	14,664	14,664	25,500
06-60.13-421500	PERSONAL TRAINING REVENUE	25,325	25,614	28,000	230	230	250
06-60.13-421700	TEEN FITNESS REVENUE	210	290	250			
	FEES & CHARGES	350,746	384,913	370,050	302,186	303,186	360,660
VENDING/CONCESSIONS							
06-40.00-450100	VENDING REVENUE	6,691	5,858	7,000	5,900	6,300	6,500
06-50.00-450700	CONCESSION REVENUE	833	1,249	1,500	2,153	2,153	1,750
06-50.00-450100	VENDING REVENUE	1,026	284	1,000	532	532	1,000
06-50.00-450700	CONCESSION REVENUE	32,595	30,764	27,000	32,381	32,381	32,000
06-90.03-450100	VENDING REVENUE			100	175	175	200
06-90.03-450700	CONCESSION REVENUE	1,564	248	2,000	243	243	2,000
	VENDING/CONCESSIONS	42,709	38,403	38,600	41,384	41,784	43,450
	TOTAL ESTIMATED REVENUES	2,007,775	2,027,395	2,216,849	2,080,514	2,047,815	2,286,756

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 Recreation Fund
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
06-10.00-530400-SCHILLER	PROJECT EQUIPMENT/SUPPLIES EXPENSE	40,601					
06-10.00-563908	PROGRAM VEHICLE		4,865	125,000	7,373	84,000	100,000
06-10.00-563909	REC CTR RENOVATIONS	164,136	39,508	50,000	18,959	18,959	25,000
06-10.00-580700	OUTDOOR RECREATION RENOVATIONS		882	5,000	3,704	3,704	5,000
06-40.00-580800	REC CENTER EQUIPMENT	956	161,738	100,000	118,729	118,729	100,000
06-50.00-580200	WATER PARK CAPITAL	74,280	7,883	27,000	4,778	4,778	27,000
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	13,113					
		440,778	214,876	807,000	597,565	674,192	642,400
CAPITAL EXPENDITURES							
CONTRACTUAL SERVICES							
06-10.00-520500	PRINTING AND POSTAGE			200			200
06-10.00-520904	EAP/LIFE INSURANCE EXPENSE	3,163	3,684	3,500	3,532	3,532	3,500
06-10.00-521600	BROCHURE DESIGN/PRINT/POSTAGE	39,367	41,606	45,000	29,459	35,000	45,000
06-10.00-560400	CREDIT CARD PROCESSING FEES	14,529	15,791	25,000	15,613	18,000	20,000
06-10.00-560411	IT SERVICES	14,658	14,629	22,000	13,570	15,000	22,000
06-10.00-563903	HEALTH INSURANCE EXPENSE	107,368	98,884	111,000	74,808	83,000	111,000
06-10.00-563904	HRA EXPENSES	6,244	564	4,000	3,663	3,750	4,000
06-10.00-563905	WEBSITE DESIGN IMPROVEMENTS		3,550	5,000			5,000
06-40.00-520903	CONCESSION PERMIT FEES	228	233	300	238	238	300
06-40.00-521000	RETAILER'S OCCUPATION TAX	131	78	200	195	157	200
06-50.00-520500	PRINTING AND POSTAGE		134	200			200
06-50.00-520900	POOL WATER PERMIT FEES	1,036	1,060	1,200	1,060	1,060	1,200
06-50.00-520903	CONCESSION PERMIT FEES	508	519	550	531	531	550
06-50.00-521000	RETAILER'S OCCUPATION TAX	578	533	700	568	568	700
06-60.13-520901	SUBSCRIPTIONS/FEES	510	720	550	380	380	500
06-90.03-520903	CONCESSION PERMIT FEES	508	519	525	531	531	525
06-90.03-521000	RETAILER'S OCCUPATION TAX	26	5	104	7	7	50
		188,992	182,509	220,029	144,155	161,754	214,925
CONTRACTUAL SERVICES							
MISCELLANEOUS EXPENSES							
06-10.00-510900	MILEAGE REIMB/I-PASS	5,410	5,711	6,500	5,371	5,500	6,500
06-10.00-520400	MISCELLANEOUS EXPENSES	2,779	1,261	500	241	240	500
06-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT						
06-10.00-560303	HISTORICAL CATCH ALL						
06-10.00-560399	ENTERPRISE COMPUTER SYSTEM UPGRADE	2,424	2,489	2,500	1,204	1,600	2,500
06-10.00-560401	REC STAFF COMMUNICATIONS EXPENSES	4,679	2,291	5,000	2,583	2,583	5,000
06-10.00-560412	SPECIAL EVENTS-STAFF	10,418	9,548	11,000	7,510	9,000	11,000
06-10.00-560600	DISTRICT MARKETING	173	36	250	191	191	250
06-10.00-560611	GIVING TREE			2,000	2,066	2,066	2,000
06-10.00-560903	COUPON/VOUCHER/DONATION EXPENSE	1,731	1,156				
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	3,456	3,831	4,000	4,601	4,601	1,500
06-50.00-580300	SMALL EQUIP PURCHASES-POOL		3,100	4,000			4,000
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSE			100			100
06-60.04-560903	COUPON/VOUCHER/DONATION EXPENSE		847	800			800
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	493			257	425	
06-60.13-522300	FITNESS SPECIAL EVENT EXPENSES						
06-60.13-522400	HEALTH FAIR	185	215	200	70	70	200
06-60.13-560600	DISTRICT MARKETING	1,364	1,193	2,000	1,669	1,669	2,000
06-80.14-522900	MISC RENTAL EXPENSES						
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENSE	2,965	2,946	3,000	1,959	3,000	3,000

User: Chri...
 DB: Itasca Park Distri...
 Fund: 06 K...EATION FUND
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
06-90.03-522900	MISC RENTAL EXPENSES			2,000	1,042	1,042	2,000
06-90.03-522901	ATHLETIC FIELD MAINTENANCE-S/B CON	36,077	34,624	44,050	29,189	31,987	41,550
MISCELLANEOUS EXPENSES							
MATERIALS AND SUPPLIES							
06-40.00-530300	STAFF UNIFORMS		440	400	399	399	400
06-40.00-531100	VENDING SUPPLIES	4,591	4,457	4,500	3,848	3,848	4,500
06-40.00-531700	CONCESSION SUPPLIES	257	686	1,000	1,248	1,248	1,200
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES	4,321	3,548	5,500	3,514	3,514	4,200
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	1,023	1,630	1,500	2,300	2,301	2,000
06-50.00-530600	POOL CHEMICALS	13,272	13,537	14,000	13,995	13,996	14,000
06-50.00-530800	MISC POOL EVENT SUPPLIES	254	156	750	134	135	500
06-50.00-531100	VENDING SUPPLIES	677	445	750	920	920	800
06-50.00-531700	CONCESSION SUPPLIES	18,368	18,219	16,000	20,879	20,879	19,000
06-50.00-580400	POOL MAINTENANCE SUPPLIES	8,087	6,411	10,000	11,841	11,842	10,000
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	2,960	2,293	3,000	1,970	1,970	3,000
06-60.13-530300	STAFF UNIFORMS	387	155	500	174	174	500
06-90.03-531100	VENDING SUPPLIES	(27)		250	55	55	250
06-90.03-531700	CONCESSION SUPPLIES	730	293	700	172	172	500
MATERIALS AND SUPPLIES							
		54,900	52,270	58,850	61,449	61,453	60,850
UTILITIES							
06-50.00-540100	NATURAL GAS	8,835	5,851	9,000	7,271	7,272	8,000
06-50.00-540200	ELECTRIC	19,053	20,675	20,000	18,933	18,093	20,000
06-50.00-540300	WATER	20,121	21,421	20,000	22,300	22,300	22,000
06-50.00-540400	TELEPHONE/INTERNET	1,969	2,111	3,800	2,078	2,500	4,200
06-60.13-540400	TELEPHONE/INTERNET	6,197	5,266	6,000	4,783	4,783	6,000
06-90.03-540200	ELECTRIC	2,103	2,184	3,000	1,511	1,600	2,500
06-90.03-540300	WATER	630	928	3,000	605	650	1,000
UTILITIES							
		58,908	58,436	64,800	57,481	57,198	63,700
PARKS & FACILITY MAINT							
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	556	1,360	1,500	922	1,000	1,500
PARKS & FACILITY MAINT							
		556	1,360	1,500	922	1,000	1,500
PROGRAM EXPENSE							
06-30.01-591018	PRESCHOOL COORDINATOR WAGES	1,626	1,676	1,733	1,572	1,733	1,881
06-30.01-591020	PRESCHOOL WAGES	15,691	13,079	18,045	13,314	17,900	18,668
06-30.01-591021	TINY TIKES WAGES	9,285	10,054	13,460	7,167	11,092	15,356
06-30.01-591022	JR KINDERGARTEN WAGES	16,735	19,188	21,113	18,066	21,000	23,038
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGES	1,627	1,676	1,733	1,572	1,733	1,881
06-30.01-592020	PRESCHOOL SUPPLIES	856	819	1,050	645	1,050	1,050
06-30.01-592021	TINY TIKES SUPPLIES		568	600	154	400	650
06-30.01-592022	JR KINDERGARTEN SUPPLIES	865	816	850	715	850	850
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL I	302	993	1,125	545	545	1,125
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRAC	797	1,201	1,110	1,235	1,235	1,342
06-30.02-591025	LIL LEARNERS CAMP WAGES	7,448	13,309	14,380	15,344	15,344	18,202
06-30.02-591030	CAMP BUTTERFLIES WAGES	2,435	3,483	2,980	3,171	3,171	3,533
06-30.02-591031	CAMP CATERPILLARS WAGES	411	609	800	310	375	600
06-30.02-591036	MISC PRESCHOOL CLASS WAGES			60	60	60	75
06-30.02-591037	LUNCH BOX BUNCH WAGES	25	40	500	611	611	500
06-30.02-592025	LIL LEARNERS CAMP SUPPLIES	245	250	500	306	306	500
06-30.02-592030	CAMP BUTTERFLIES SUPPLIES	47	75	100	306	306	300
06-30.02-592031	CAMP CATERPILLARS SUPPLIES						

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 K RECREATION FUND
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS						
PROGRAM EXPENSE						
06-30.02-592036	MISC PRESCHOOL SUPPLIES	51	230	300	211	300
06-30.02-592037	LUNCH BOX BUNCH SUPPLIES					
06-30.02-595036	MISC PRESCHOOL CONTRACTUAL	1,960	609	1,200	1,428	1,200
06-30.03-591017	IBSL TOURNAMENT WAGES			1,000	1,204	1,250
06-30.03-591026	IBSL WAGES	974		300	50	200
06-30.03-591028	PEE WEE SOCCER WAGES	181				
06-30.03-591029	PEE WEE T-BALL WAGES					
06-30.03-591032	ADULT KICKBALL LEAGUE WAGES	63	38	100	186	900
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES			170	567	100
06-30.03-591102	BASKETBALL LEAGUE WAGES			1,890	1,901	500
06-30.03-591103	WIBA WAGES	1,772	1,480	700	1,901	1,890
06-30.03-591104	TRAVEL WIBA WAGES	596	659	165	165	700
06-30.03-591110	SOCCER WAGES	60	234	800	450	800
06-30.03-591122	ADULT VOLLEYBALL LEAGUE WAGES			600		200
06-30.03-591127	MISC YOUTH SPORTS WAGES	829	300	160		160
06-30.03-591133	U-6 SOCCER WAGES					
06-30.03-592017	IBSL TOURNAMENT SUPPLIES			7,500	6,318	7,248
06-30.03-592026	IBSL SUPPLIES	10,145	7,008	270		180
06-30.03-592028	PEE WEE SOCCER SUPPLIES	251	266	1,060	1,432	1,120
06-30.03-592029	PEE WEE T-BALL SUPPLIES	1,010	792		887	2,450
06-30.03-592032	ADULT KICKBALL LEAGUE SUPPLIES	692	287	420	562	465
06-30.03-592035	LITTLE HOOPS SUPPLIES			720	1,107	1,316
06-30.03-592102	BASKETBALL LEAGUE SUPPLIES			13,600	13,000	13,048
06-30.03-592103	WIBA SUPPLIES	15,713	12,914	11,300	11,000	10,050
06-30.03-592104	TRAVEL WIBA SUPPLIES	6,255	7,377	675	694	750
06-30.03-592110	SOCCER SUPPLIES	651	686			
06-30.03-592122	ADULT VOLLEYBALL SUPPLIES			400		400
06-30.03-592125	TRAVEL SOCCER EQUIP & SUPPLIES			1,470	1,502	1,305
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES	1,591	1,267	805	664	875
06-30.03-592128	SOCCER UNIFORMS	564	545	1,500	3,359	1,500
06-30.03-592133	U-6 SOCCER SUPPLIES	1,248	1,574			
06-30.03-593110	ATHLETIC FIELD MAINTENANCE			4,600	2,500	5,064
06-30.03-595017	IBSL TOURNAMENT CONTRACTUAL EXPENSE	3,278	2,263			
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES					
06-30.03-595028	PEE-WEE SOCCER CONTRACTUAL					
06-30.03-595029	PEE-WEE T-BALL CONTRACTUAL					
06-30.03-595032	ADULT KICKBALL LEAGUE CONTRACTUAL					
06-30.03-595035	LITTLE HOOPS CONTRACTUAL			1,330	1,733	2,310
06-30.03-595102	BASKETBALL LEAGUE CONTRACTUAL SER			384		
06-30.03-595105	GOLF CONTRACTUAL SERVICES			4,700	1,555	1,344
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	4,174	3,796	9,600	9,031	11,154
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXPI	10,997	9,372	15,967	12,397	15,276
06-30.05-591250	DANCE CLASS WAGES	10,884	12,974	9,098	9,242	9,454
06-30.05-591251	DANCE TEAM WAGES	6,688	8,289	1,065	958	1,196
06-30.05-591257	DANCE RECITAL WAGES	667	672	300	30	300
06-30.05-592250	DANCE CLASS SUPPLIES	134	118	5,350	2,549	3,300
06-30.05-592251	DANCE TEAM SUPPLIES	359	877			
06-30.05-592252	DANCE TEAM SPONSORSHIP EXPENSES		325		159	2,000
06-30.05-592253	DANCE TEAM COSTUMES	9,360	10,063	9,420	12,313	10,210
06-30.05-592254	DANCE CLASS COSTUMES	7,216	6,499	7,000	4,388	7,000
06-30.05-592255	DANCE TEAM FUNDRAISING EXPENSES		630	1,500	538	1,500
06-30.05-592257	DANCE RECITAL SUPPLIES	210	188	200	316	200
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	2,304	1,762	4,100	949	4,100
06-30.05-595258	DANCE COMP ENTRY FEES	31,474	41,943	42,700	41,831	48,800

BUDGET REPORT I TASCASCA PARK DISTRICT
Fund: 06 RECREATION FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
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APPROPRIATIONS

PROGRAM EXPENSE

06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EXI	75		80			80
06-30.12-595508	NATIONAL NIGHT OUT CONTRACTUAL EXI	675	400	1,000	675	675	1,000
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL EXI	8,670	7,800	9,625	7,900	7,900	8,900
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSES	1,863	1,655	2,000	1,655	1,655	2,000
06-30.12-595511	3-ON-3 BALL CONTRACTUAL EXPENSES						
06-30.12-595512	OKTOBERFEST CONTRACTUAL EXPENSES						
06-30.12-595513	ITASCACAFEST BAGS TOURNEY CONTRACTUAL	955	1,100	1,188	1,059	1,059	1,394
06-30.15-591680	TEEN DANCE WAGES			77			137
06-30.15-591683	MISC TEEN TRIP WAGES	5,048	5,908	7,481	9,586	9,586	12,546
06-30.15-591684	TEEN TRAVEL CAMP WAGES	795	800	1,080	1,005	1,005	1,125
06-30.15-592680	TEEN DANCE SUPPLIES	68	569	650	365	365	650
06-30.15-592683	MISC TEEN TRIPS SUPPLIES	2,750	2,750	2,750	2,200	2,200	2,750
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES		68	160	211	211	120
06-30.15-595683	MISC TEEN TRIPS-CONTRACTUAL EXPENSES	2,543	4,766	5,321	7,426	7,426	7,280
06-30.15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXPEN	3,951	5,090	4,000	5,238	5,238	4,800
06-30.16-591106	RECREATIONAL GYMNASSTICS WAGES	1,620	1,271	5,000	10,015	10,016	1,800
06-30.16-591120	COMPETITIVE HOME MEET WAGES	2,975	2,305	3,200	800	800	2,200
06-30.16-591121	COMPETITIVE AWAY MEET WAGES	5,263	4,107	4,750	6,686	6,686	4,500
06-30.16-591135	PRE-SCHOOL GYMNASSTIC WAGES	28,130	19,252	25,000	8,600	8,600	18,000
06-30.16-591136	COMPETITIVE GYMNASSTIC WAGES	13,752	15,567	15,567	9,778	9,778	12,000
06-30.16-591137	GYMNASSTICS DIRECTOR WAGES	479	844	1,300	92	92	750
06-30.16-592106	RECREATIONAL GYMNASSTIC SUPPLIES	4,828	3,282	6,000	4,821	4,821	5,000
06-30.16-592118	COMP GYMNASSTICS FUNDRAISING EXPENSES	8,480	10,635	40,000	24,843	24,844	10,500
06-30.16-592120	COMP GYMNASSTICS HOME MEET EXPENSES	15	155	6,000	5,234	5,235	5,500
06-30.16-592123	GYMNASSTICS MISCELLANEOUS EXPENSES	151	300	500	26	27	500
06-30.16-592135	PRE-SCHOOL GYMNASSTIC SUPPLIES	1,305	507	2,000	361	361	1,500
06-30.16-592136	COMPETITIVE GYMNASSTIC SUPPLIES	2,157	2,115	4,000	290	290	3,000
06-30.16-592137	COMP GYMNASSTICS APPAREL EXPENSES						
06-30.16-595120	CONTRACTUAL GYMNASSTICS JUDGING FEI	5,232	4,088	5,000	10,836	10,837	3,500
06-30.16-595121	COMP GYMNASSTICS AWAY MEET FEES	7,305	5,276	7,500	4,773	4,773	5,000
06-50.00-591603	SWIM LESSON WAGES	13,561	13,982	14,500	14,700	14,700	15,000
06-50.00-591604	SWIM TEAM COACH WAGES	952	1,000	1,000	725	725	900
06-50.00-591605	DIVE TEAM COACH WAGES	64		225			200
06-50.00-591606	POOL PROGRAM WAGES	23		90			100
06-50.00-591607	POOL BDAY PARTY WAGES	2,732	2,170	2,368	2,718	2,718	3,369
06-50.00-591608	SURF & TURF WAGES	5,011	3,852	5,000	4,423	4,424	5,000
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES	3,639	2,629	3,500	3,231	3,231	3,500
06-50.00-591610	H2O NITE WAGES	561	312	600	204	205	250
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES						500
06-50.00-592604	SWIM TEAM SUPPLIES	372	1,011	750	788	788	750
06-50.00-592606	POOL PROGRAM SUPPLIES	70	409	700	735	735	700
06-50.00-592607	POOL BIRTHDAY SUPPLIES		100	100	100	100	100
06-50.00-592608	SURF & TURF SUPPLIES						
06-50.00-592610	H2O-NITE SUPPLIES	1,590	2,507	2,600	1,680	1,680	2,200
06-50.00-594604	SWIM TEAM TRANSPORTATION	1,375	1,250	1,650	1,375	1,375	1,500
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES	445	902	1,000			1,000
06-50.00-595610	H2O NITE CONTRACTUAL EXPENSES	20,911	19,099	20,500	18,897	18,898	23,000
06-50.00-599604	SWIM TEAM ASSOCIATION FEES	5,038	2,109	5,000	1,363	1,363	4,250
06-60.04-591200	AEROBIC WAGES	920	2,920	4,200	360	360	2,500
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	1,204	896	1,500	1,108	1,109	1,500
06-60.04-591205	CORPORATE FITNESS WAGES	107		200	15	15	200
06-60.04-592203	AEROBICS SUPPLIES	200	483	200	175	175	500
06-60.04-592205	CORPORATE FITNESS SUPPLIES						
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS						

BUDGET REPORT I **ITASCA PARK DISTRICT**
Fund: 06 RECREATION FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-80.14-591650	SCHOOL PROGRAM WAGES	159		108			180
06-80.14-591651	NATURE DAY CAMP WAGES	4,183	3,432	5,160	3,158	3,158	5,861
06-80.14-591652	NC MISC PROGRAMMING WAGES	2,569	2,472	2,300	1,144	1,600	6,128
06-80.14-591653	JUNIOR NATURALIST WAGES	2,298	2,110	2,700	1,675	1,675	2,700
06-80.14-591654	NC SUMMER TINY TIKES WAGES	360	417	563	532	532	597
06-80.14-591655	NC SUMMER PRESCHOOL WAGES	788	866	1,361	1,164	1,164	1,409
06-80.14-591656	NC SUMMER JR KINDERGARTEN WAGES	780	991	1,085	992	992	980
06-80.14-591657	NC JK ENRICHMENT WAGES	3,697	5,244	10,423	4,688	6,019	12,007
06-80.14-591658	NC P/S ENRICHMENT WAGES	2,012	3,889	7,467	2,593	2,915	7,871
06-80.14-592650	SCHOOL PROG SUPPLIES			50			50
06-80.14-592651	NATURE DAY CAMP SUPPLIES	451	394	637	501	501	677
06-80.14-592652	NC MISC PROGRAM SUPPLIES	568	333	425	113	350	1,985
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	2,296	2,041	2,300	304	304	2,300
06-80.14-592654	NC SUMMER TINY TIKES SUPPLIES		18	50	28	28	50
06-80.14-592655	NC SUMMER PRESCHOOL SUPPLIES		31	75	40	40	75
06-80.14-592656	NC SUMMER JR KINDERGARTEN SUPPLIES		47	75	55	55	75
06-80.14-592657	NC JK ENRICHMENT SUPPLIES	75	145	225	67	150	225
06-80.14-592658	NC P/S ENRICHMENT SUPPLIES	48	135	200		67	225
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES	1,100	1,635	1,200			450
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES			1,200			900
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES			900			600
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES	2,685	2,835	3,800	2,933	2,933	3,807
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLII			1,690			1,890
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLII			3,500			3,500
06-90.03-592114	SOFTBALL FIELD SUPPLIES			1,330			1,330
06-90.03-595111	SOFTBALL-COED LEAGUE CONTRACTUAL I			6,475		595	5,600
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	5,264	5,390	2,100		5,215	1,925
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES						
06-90.03-599112	SOFTBALL- MEN'S 16" LEAGUE ASSN FI						
06-90.03-599113	SOFTBALL- MEN'S 12" LEAGUE ASSN FI						
PROGRAM EXPENSE							
		484,589	487,005	654,812	530,563	560,755	689,323
TOTAL APPROPRIATIONS							
		1,958,349	1,744,861	2,712,541	2,141,421	2,290,042	2,516,098
NET OF REVENUES/APPROPRIATIONS - FUND 06							
		49,426	282,534	(495,692)	(60,907)	(242,227)	(229,342)
BEGINNING FUND BALANCE							
		796,393	845,822	1,128,357	1,128,357	1,128,357	886,130
ENDING FUND BALANCE							
		845,819	1,128,356	632,665	1,067,450	886,130	656,788

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.01 - PRESCHOOL							
PROGRAM REVENUE (491)							
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS	506	1,072	1,125	100	545	1,125
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	51,849	40,758	51,304	53,656	51,768	58,840
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	43,874	39,673	44,577	28,125	23,711	43,293
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENUE	48,427	57,710	53,470	45,806	41,004	55,962
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLECT	471	1,138	1,125	242	545	1,125
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	145,127	140,351	151,601	127,929	117,573	160,345
PROGRAM EXPENSE (591)							
06-30.01-591018	PRESCHOOL COORDINATOR WAGES	1,626	1,676	1,733	1,572	1,733	1,881
06-30.01-591020	PRESCHOOL WAGES	15,691	13,079	18,045	13,314	17,900	18,668
06-30.01-591021	TINY TIKES WAGES	9,285	10,054	13,460	7,167	11,092	15,356
06-30.01-591022	JR KINDERGARTEN WAGES	16,735	19,188	21,113	18,066	21,000	23,038
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGES	1,627	1,676	1,733	1,572	1,733	1,881
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(44,964)	(45,673)	(56,084)	(41,691)	(53,458)	(60,824)
PROGRAM EXPENSE (592)							
06-30.01-592020	PRESCHOOL SUPPLIES	856	819	1,050	645	1,050	1,050
06-30.01-592021	TINY TIKES SUPPLIES	559	568	600	154	400	650
06-30.01-592022	JR KINDERGARTEN SUPPLIES	865	816	850	715	850	850
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(2,280)	(2,203)	(2,500)	(1,514)	(2,300)	(2,550)
PROGRAM EXPENSE (595)							
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL F	140	993	1,125		545	1,125
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRAC	302	993	1,125		545	1,125
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(442)	(1,986)	(2,250)		(1,090)	(2,250)
	NET OF REVENUES/APPROPRIATIONS - 30.01 - PRESCHOOL	97,441	90,469	90,767	84,724	60,725	94,721

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.02 - GENERAL PROGRAMS PRE-SCHOOL							
PROGRAM REVENUE (491)							
06-30.02-491025	LIL LEARNERS CAMP ENROLLMENT REVENUE	2,430	2,810	2,640	2,590	2,590	2,720
06-30.02-491030	CAMP BUTTERFLIES REVENUE	21,188	25,625	27,405	31,422	31,422	35,074
06-30.02-491031	CAMP CATERPILLARS ENROLLMENT REVENUE	4,764	7,266	6,375	6,116	6,116	6,270
06-30.02-491036	MISC PRESCHOOL CLASS-ENROLL REVENUE	3,375	3,421	4,250	2,662	2,662	3,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	31,757	39,122	40,670	42,790	42,790	47,564
PROGRAM EXPENSE (591)							
06-30.02-591025	LIL LEARNERS CAMP WAGES	797	1,201	1,110	1,235	1,235	1,342
06-30.02-591030	CAMP BUTTERFLIES WAGES	7,448	13,309	14,380	15,344	15,344	18,202
06-30.02-591031	CAMP CATERPILLARS WAGES	2,435	3,483	2,980	3,171	3,171	3,533
06-30.02-591036	MISC PRESCHOOL CLASS WAGES	411	609	800	310	375	600
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(11,091)	(18,602)	(19,270)	(20,060)	(20,125)	(23,677)
PROGRAM EXPENSE (592)							
06-30.02-592025	LIL LEARNERS CAMP SUPPLIES	25	40	60	60	60	75
06-30.02-592030	CAMP BUTTERFLIES SUPPLIES	245	250	500	611	611	500
06-30.02-592031	CAMP CATERPILLARS SUPPLIES	47	75	100	306	306	300
06-30.02-592036	MISC PRESCHOOL SUPPLIES	51	230	300	210	211	300
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(368)	(595)	(960)	(1,187)	(1,188)	(1,175)
PROGRAM EXPENSE (595)							
06-30.02-595036	MISC PRESCHOOL CONTRACTUAL	1,960	609	1,200	1,428	1,428	1,200
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(1,960)	(609)	(1,200)	(1,428)	(1,428)	(1,200)
	NET OF REVENUES/APPROPRIATIONS - 30.02 - GENERAL PROC	18,338	19,316	19,240	20,115	20,049	21,512

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.03 - ATHLETICS							
PROGRAM REVENUE (491)							
06-30.03-491026	IBSL REVENUE	24,859	19,197	21,030	20,090	20,090	19,930
06-30.03-491027	IBSL SPONSORSHIPS	5,800	3,800	5,300	6,300	6,300	6,400
06-30.03-491028	PEE WEE SOCCER REVENUE	3,169	1,873	2,340	395	395	1,560
06-30.03-491029	PEE WEE T-BALL REVENUE	4,653	3,985	4,350	6,456	6,456	5,200
06-30.03-491032	ADULT KICKBALL LEAGUE REVENUE	3,645	2,780	3,900	4,876	4,176	9,450
06-30.03-491035	LITTLE HOOPS LEAGUE REVENUE	32,989	28,091	3,680	6,028	5,851	4,550
06-30.03-491102	BASKETBALL LEAGUE REVENUE	15,700	18,820	35,760	28,082	6,028	7,800
06-30.03-491104	TRAVEL WIBA REVENUE	445	65	19,950	19,944	19,944	30,000
06-30.03-491105	GOLF REVENUE	7,061	8,739	9,900	10,465	10,465	11,250
06-30.03-491110	SOCCER REVENUE	3,989	3,866	6,275	1,694	1,694	1,920
06-30.03-491117	MARTIAL ARTS		400				
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE	20,364	13,673	16,115	14,773	14,773	15,935
06-30.03-491127	MISC YOUTH SPORTS REVENUE	1,774	2,332	1,650	2,019	2,019	1,650
06-30.03-491128	SOCCER UNIFORM REVENUE	1,761	2,308	2,625	2,895	2,895	2,850
06-30.03-491133	U-6 SOCCER REVENUE						
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE	126,209	109,929	133,355	129,868	129,167	134,395
PROGRAM EXPENSE (591)							
06-30.03-591026	IBSL WAGES	974		1,000	1,204	1,204	1,250
06-30.03-591028	PEE WEE SOCCER WAGES	181		300	9	50	200
06-30.03-591032	ADULT KICKBALL LEAGUE WAGES	63	38	100	186	186	100
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES			170	567	567	500
06-30.03-591102	BASKETBALL LEAGUE WAGES	1,772	1,480	1,890	1,901	1,901	1,890
06-30.03-591103	WIBA WAGES	596	659	700	165	165	700
06-30.03-591104	TRAVEL WIBA WAGES	60	234	800	450	450	800
06-30.03-591110	SOCCER WAGES	829	300	600			200
06-30.03-591127	MISC YOUTH SPORTS WAGES			160			160
06-30.03-591133	U-6 SOCCER WAGES						
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE	(4,475)	(2,711)	(5,720)	(4,482)	(4,523)	(6,700)
PROGRAM EXPENSE (592)							
06-30.03-592026	IBSL SUPPLIES	10,145	7,008	7,500	6,318	6,318	7,248
06-30.03-592028	PEE WEE SOCCER SUPPLIES	251	266	270			180
06-30.03-592029	PEE WEE T-BALL SUPPLIES	1,010	792	1,060	1,432	1,432	1,120
06-30.03-592032	ADULT KICKBALL LEAGUE SUPPLIES	692	287	420	887	887	2,450
06-30.03-592035	LITTLE HOOPS SUPPLIES			720	562	562	465
06-30.03-592102	BASKETBALL LEAGUE SUPPLIES	15,713	12,914	13,600	1,107	1,107	1,316
06-30.03-592103	WIBA SUPPLIES	6,255	7,377	11,300	6,285	13,000	13,048
06-30.03-592104	TRAVEL WIBA SUPPLIES	651	686	675	4,295	11,000	10,050
06-30.03-592110	SOCCER SUPPLIES			400	694	694	750
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES	1,591	1,267	1,470	1,502	1,502	1,305
06-30.03-592128	SOCCER UNIFORMS	564	545	805	664	664	875
06-30.03-592133	U-6 SOCCER SUPPLIES						
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE	(36,872)	(31,142)	(38,220)	(23,746)	(37,166)	(39,207)
PROGRAM EXPENSE (593)							
06-30.03-593110	ATHLETIC FIELD MAINTENANCE	1,248	1,574	1,500	3,359	3,359	1,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE	(1,248)	(1,574)	(1,500)	(3,359)	(3,359)	(1,500)
PROGRAM EXPENSE (595)							
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES	3,278	2,263	4,600	2,500	2,500	5,064
06-30.03-595032	ADULT KICKBALL LEAGUE CONTRACTUAL				1,488	1,488	3,045

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 06 RECREATION FUND

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.03 - ATHLETICS							
PROGRAM EXPENSE (595)							
06-30.03-595102	BASKETBALL LEAGUE CONTRACTUAL SERV			1,330	1,733	1,733	2,310
06-30.03-595105	GOLF CONTRACTUAL SERVICES		384	384			
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	4,174	3,796	4,700	1,555	1,555	1,344
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXPI	10,997	9,372	9,600	9,031	9,031	11,154
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(18,449)	(15,431)	(20,614)	(16,307)	(16,307)	(22,917)
	NET OF REVENUES/APPROPRIATIONS - 30.03 - ATHLETICS	65,165	59,071	67,301	81,974	67,812	64,071

BUDGET REPORT F TASCAPA PARK DISTRICT
Fund: 06 RECREATION FUND
PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.05 - DANCE							
PROGRAM REVENUE (491)							
06-30.05-491250	DANCE CLASS REVENUE	61,041	71,846	76,845	59,179	48,000	64,766
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	20,699	27,795	27,150	39,159	31,000	30,040
06-30.05-491252	DANCE TEAM SPONSORSHIP REVENUE	1,600	325	2,000	2,900	2,900	2,000
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	8,947	10,385	10,285	12,155	12,155	11,000
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	8,231	7,611	7,700	5,257	5,257	7,700
06-30.05-491255	DANCE TEAM FUNDRAISING INCOME		1,532	1,500	992		1,500
06-30.05-491257	DANCE RECITAL-TICKETS	7,276	6,489	8,090	8,025	8,025	7,440
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	31,988	42,355	43,750	28,025	28,025	50,000
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	139,782	168,338	177,320	155,692	136,354	174,446
PROGRAM EXPENSE (591)							
06-30.05-591250	DANCE CLASS WAGES	10,884	12,974	15,967	12,367	12,397	15,276
06-30.05-591251	DANCE TEAM WAGES	6,688	8,289	9,098	9,242	9,242	9,454
06-30.05-591257	DANCE RECITAL WAGES	667	672	1,065	958	958	1,196
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(18,239)	(21,935)	(26,130)	(22,567)	(22,597)	(25,926)
PROGRAM EXPENSE (592)							
06-30.05-592250	DANCE CLASS SUPPLIES	134	118	300	30	30	300
06-30.05-592251	DANCE TEAM SUPPLIES	359	877	5,350	2,549	2,549	3,300
06-30.05-592252	DANCE TEAM SPONSORSHIP EXPENSES		325		159	159	2,000
06-30.05-592253	DANCE TEAM COSTUMES	9,360	10,063	9,420	12,313	12,313	10,210
06-30.05-592254	DANCE CLASS COSTUMES	7,216	6,499	7,000	4,388	4,388	7,000
06-30.05-592255	DANCE TEAM FUNDRAISING EXPENSES		630	1,500	538		1,500
06-30.05-592257	DANCE RECITAL SUPPLIES	210	188	200	316	316	200
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(17,279)	(18,700)	(23,770)	(20,293)	(20,293)	(24,510)
PROGRAM EXPENSE (595)							
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	2,304	1,762	4,100	949	949	4,100
06-30.05-595258	DANCE COMP ENTRY FEES	31,474	41,943	42,700	41,831	41,831	48,800
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(33,778)	(43,705)	(46,800)	(42,780)	(42,780)	(52,900)
	NET OF REVENUES/APPROPRIATIONS - 30.05 - DANCE	70,486	83,998	80,620	70,052	50,684	71,110

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 06 RECREATION FUND

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.06 - SERVICES							
PROGRAM REVENUE (491)							
06-30.06-491280	KIDS KLUB REVENUE	9,838	8,951	8,500	9,590	11,000	12,000
06-30.06-491291	BIRTHDAY PARTY REVENUE	6,234	2,306	5,000	985	1,200	3,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	16,072	11,257	13,500	10,575	12,200	15,500
PROGRAM EXPENSE (591)							
06-30.06-591280	KIDS KLUB WAGES	12,480	15,604	13,000	16,571	17,000	15,500
06-30.06-591291	BIRTHDAY PARTY WAGES	1,825	906	1,500	607	608	500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(14,305)	(16,510)	(14,500)	(17,178)	(17,608)	(16,000)
PROGRAM EXPENSE (592)							
06-30.06-592280	KIDS KLUB SUPPLIES	54	9	100	13	13	100
06-30.06-592291	BIRTHDAY PARTY SUPPLIES	287	220	750			750
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(341)	(229)	(850)	(13)	(13)	(850)
PROGRAM EXPENSE (595)							
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE	370		370			200
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(370)		(370)			(200)
	NET OF REVENUES/APPROPRIATIONS - 30.06 - SERVICES	1,056	(5,482)	(2,220)	(6,616)	(5,421)	(1,550)

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.07 - GENERAL PROGRAMS YOUTH							
PROGRAM REVENUE (491)							
06-30.07-491307	MISC YOUTH CLASS REVENUE	1,687	9,457	16,094	12,179	11,685	20,384
06-30.07-491650	OUT OF DISTRICT SCHOOL PROG REVENUE	1,980					
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (-)	3,667	9,457	16,094	12,179	11,685	20,384
PROGRAM EXPENSE (591)							
06-30.07-591307	MISC YOUTH CLASS WAGES	139	2,316	3,489	3,312	3,312	5,433
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (-)	(139)	(2,316)	(3,489)	(3,312)	(3,312)	(5,433)
PROGRAM EXPENSE (592)							
06-30.07-592307	MISC YOUTH CLASS SUPPLIES	124	1,231	1,610	2,064	2,064	2,690
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (-)	(124)	(1,231)	(1,610)	(2,064)	(2,064)	(2,690)
PROGRAM EXPENSE (595)							
06-30.07-595307	MISC YOUTH CLASS CONTRACTUAL	240	1,496	6,067	2,616	2,616	6,292
06-30.07-595650	OUT OF DISTRICT SCHOOL PROG CONTR	925					
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (-)	(1,165)	(1,496)	(6,067)	(2,616)	(2,616)	(6,292)
	NET OF REVENUES/APPROPRIATIONS - 30.07 - GENERAL PROC	2,239	4,414	4,928	4,187	3,693	5,969

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.08 - DAY CAMPS							
PROGRAM REVENUE (491)							
06-30.08-491350	CAMP ADVENTURE REVENUE	79,998	78,239	83,770	114,303	114,303	129,270
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	79,998	78,239	83,770	114,303	114,303	129,270
PROGRAM EXPENSE (591)							
06-30.08-591350	CAMP ADVENTURE WAGES	28,661	26,319	30,890	37,501	37,501	45,835
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(28,661)	(26,319)	(30,890)	(37,501)	(37,501)	(45,835)
PROGRAM EXPENSE (592)							
06-30.08-592350	CAMP ADVENTURE-SUPPLIES	1,709	3,576	3,530	4,618	4,618	4,270
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(1,709)	(3,576)	(3,530)	(4,618)	(4,618)	(4,270)
PROGRAM EXPENSE (593)							
06-30.08-593350	CAMP ADVENTURE-TRAINING	155	2,391	2,040	4,347	4,347	3,300
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(155)	(2,391)	(2,040)	(4,347)	(4,347)	(3,300)
PROGRAM EXPENSE (594)							
06-30.08-594350	CAMP ADVENTURE TRANSPORTATION EXP	3,246	2,997	3,150	4,424	4,424	4,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(3,246)	(2,997)	(3,150)	(4,424)	(4,424)	(4,500)
PROGRAM EXPENSE (595)							
06-30.08-595350	CAMP ADVENTURE CONTRACTUAL EXPENSE	4,005	4,279	4,500	2,662	2,662	3,600
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(4,005)	(4,279)	(4,500)	(2,662)	(2,662)	(3,600)
	NET OF REVENUES/APPROPRIATIONS - 30.08 - DAY CAMPS	42,222	38,677	39,660	60,751	60,751	67,765

BUDGET REPORT F TASCAPA PARK DISTRICT
 Fund: 06 R. RECREATION FUND

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.09 - GEN. PROGRAMS - ADULT							
PROGRAM REVENUE (491)							
06-30.09-491382	MISC ADULT CLASS REVENUE	1,419	2,029	3,420	1,335	1,225	5,958
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	1,419	2,029	3,420	1,335	1,225	5,958
PROGRAM EXPENSE (595)							
06-30.09-595382	MISC ADULT CLASS CONTRACTUAL EXPEN	907	978	2,295	520	520	4,081
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(907)	(978)	(2,295)	(520)	(520)	(4,081)
	NET OF REVENUES/APPROPRIATIONS - 30.09 - GEN. PROGRAM	512	1,051	1,125	815	705	1,877

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.10 - TRIPS							
PROGRAM REVENUE (491)							
06-30.10-491408	ADULT TRIP REVENUE	20,659	4,369	20,883	20,344	19,112	46,477
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	20,659	4,369	20,883	20,344	19,112	46,477
PROGRAM EXPENSE (591)							
06-30.10-591408	ADULT TRIP WAGES	170		160			80
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(170)		(160)			(80)
PROGRAM EXPENSE (592)							
06-30.10-592408	ADULT TRIPS SUPPLIES		155	200	13	13	200
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (		(155)	(200)	(13)	(13)	(200)
PROGRAM EXPENSE (595)							
06-30.10-595408	ADULT TRIPS CONTRACTS	17,562	2,596	16,503	16,894	16,894	37,270
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(17,562)	(2,596)	(16,503)	(16,894)	(16,894)	(37,270)
	NET OF REVENUES/APPROPRIATIONS - 30.10 - TRIPS	2,927	1,618	4,020	3,437	2,205	8,927

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.11 - GENERAL PROGRAMS SR. CITIZENS							
PROGRAM REVENUE (491)							
06-30.11-491700	SENIOR CLUB REGISTRATION	2,006	2,470	3,600	3,093	3,291	3,600
06-30.11-491701	SENIOR CLUB FUNDRAISING INCOME		1,539	1,500	1,095	1,095	1,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	2,006	4,009	5,100	4,188	4,386	5,100
PROGRAM EXPENSE (592)							
06-30.11-592700	SENIOR CLUB FUNDRAISING EXPENSES		700	1,500	1,095	1,095	1,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (		(700)	(1,500)	(1,095)	(1,095)	(1,500)
PROGRAM EXPENSE (594)							
06-30.11-594700	SENIOR CLUB TRIP TRANSPORTATION	2,147	2,723	2,500	2,160	2,160	2,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(2,147)	(2,723)	(2,500)	(2,160)	(2,160)	(2,500)
PROGRAM EXPENSE (595)							
06-30.11-595700	SENIOR CLUB REGISTRATION P/O	2,075	2,470	3,600	3,093	3,093	3,600
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(2,075)	(2,470)	(3,600)	(3,093)	(3,093)	(3,600)
PROGRAM EXPENSE (599)							
06-30.11-599700	SENIOR CLUB MISCELLANEOUS EXPENSES	1,412	2,277	2,500	278	278	1,000
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(1,412)	(2,277)	(2,500)	(278)	(278)	(1,000)
	NET OF REVENUES/APPROPRIATIONS - 30.11 - GENERAL PROC	(3,628)	(4,161)	(5,000)	(2,438)	(2,240)	(3,500)

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.12 - SPECIAL EVENTS							
PROGRAM REVENUE (491)							
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			2,260	2,861	2,861	3,095
06-30.12-491502	SANTAS WORKSHOP REVENUE	1,000	1,000	1,000	1,000	1,000	1,000
06-30.12-491503	DOG PARK EVENT REVENUE					2,010	2,010
06-30.12-491505	BUNNY EVENT REVENUE	572	558	490			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	1,125	3,175	3,500	455	455	3,000
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	10,280	10,170	10,875	9,270	9,230	10,225
06-30.12-491510	POLAR EXPRESS REVENUE	9,988	9,813	10,000	9,696	9,696	11,000
06-30.12-491511	3-ON-3 BBALL REVENUE	6,150	5,575	6,175	4,725	4,725	6,300
06-30.12-491512	OKTOBERFEST REVENUE	1,311	1,203	1,000	1,243	1,244	1,200
06-30.12-491513	ITASCAFEFEST BAGS TOURNAMENT REVENUE			400	100	100	550
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	39,926	40,994	45,200	38,850	38,811	48,370
PROGRAM EXPENSE (591)							
06-30.12-591500	HALLOWEEN EVENT WAGES	172	152	250	165	165	310
06-30.12-591501	HALLOWEEN TRAIL EVENTS WAGES			765	223	223	500
06-30.12-591502	SANTA'S WORKSHOP WAGES	119	187	200	254	255	250
06-30.12-591503	DOG PARK EVENT WAGES						200
06-30.12-591505	BUNNY EVENT WAGES	205	157	336	210	245	353
06-30.12-591507	MISC SPECIAL EVENT WAGES		442	500	128	128	500
06-30.12-591508	NATIONAL NIGHT OUT WAGES	100	34	250			250
06-30.12-591509	MEMORIAL DAY PARADE WAGES	158	208	250	222	222	300
06-30.12-591510	POLAR EXPRESS WAGES	615	712	750	744	745	800
06-30.12-591511	3-ON-3 BBALL WAGES	474	160	630	153	153	700
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(1,843)	(2,052)	(3,931)	(2,099)	(2,136)	(4,163)
PROGRAM EXPENSE (592)							
06-30.12-592500	HALLOWEEN EVENT SUPPLIES	1,125	1,112	1,135	1,595	1,595	1,135
06-30.12-592501	HALLOWEEN TRAIL EVENTS SUPPLIES			930	1,512	1,512	1,720
06-30.12-592502	SANTAS WORKSHOP SUPPLIES	335	222	450	221	221	450
06-30.12-592503	DOG PARK EVENT SUPPLIES						760
06-30.12-592505	BUNNY EVENT SUPPLIES	932	933	920	582	600	940
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	270	1,508	1,500	197	197	1,500
06-30.12-592508	NATIONAL NIGHT OUT SUPPLIES			750			750
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES	194	237	1,000	1,306	1,306	1,075
06-30.12-592510	POLAR EXPRESS SUPPLIES	783	894	1,200	988	988	1,200
06-30.12-592511	3 ON 3 BBALL SUPPLIES/EXPENSES	2,407	2,687	3,000	2,255	2,255	2,660
06-30.12-592512	OKTOBERFEST SUPPLIES	1,311	1,203	1,300	1,247	1,248	1,300
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(7,357)	(8,796)	(12,185)	(9,903)	(9,922)	(13,490)
PROGRAM EXPENSE (595)							
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPENSE	2,133	1,952	2,150	2,120	2,120	2,150
06-30.12-595502	SANTAS WORKSHOP CONTRACTUAL EXPENSE	125	330	650	450	450	600
06-30.12-595506	SUMMER CONCERT CONTRACTUAL EXPENSE	6,000	6,000	6,000	6,000	6,000	6,000
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EXH	75		80			80
06-30.12-595508	NATIONAL NIGHT OUT CONTRACTUAL EXH	675	400	1,000	675	675	1,000
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL EX	8,670	7,800	9,625	7,900	7,900	8,900
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSES	1,863	1,655	2,000	1,655	1,655	2,000
06-30.12-595513	ITASCAFEFEST BAGS TOURNEY CONTRACTU			280			385
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(19,541)	(18,137)	(21,785)	(18,800)	(18,800)	(21,115)
	NET OF REVENUES/APPROPRIATIONS - 30.12 - SPECIAL EVEN	11,185	12,009	7,299	8,048	7,953	9,602

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

PROGRAM DETAIL
Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
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BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.15 - GENERAL PROGRAMS TEENS							
PROGRAM REVENUE (491)							
06-30.15-491680	TEEN DANCE-REVENUE	5,005	5,059	4,850	3,591	3,591	4,715
06-30.15-491683	MISC TEEN TRIP REVENUE	787	2,191	2,115	3,609	3,609	3,567
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	14,068	22,500	24,100	35,848	35,848	41,760
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (-)	19,860	29,750	31,065	43,048	43,048	50,042
PROGRAM EXPENSE (591)							
06-30.15-591680	TEEN DANCE WAGES	955	1,100	1,188	1,059	1,059	1,394
06-30.15-591683	MISC TEEN TRIP WAGES		77	77			137
06-30.15-591684	TEEN TRAVEL CAMP WAGES	5,048	5,908	7,481	9,586	9,586	12,546
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (-)	(6,003)	(7,008)	(8,746)	(10,645)	(10,645)	(14,077)
PROGRAM EXPENSE (592)							
06-30.15-592680	TEEN DANCE SUPPLIES	795	800	1,080	1,005	1,005	1,125
06-30.15-592683	MISC TEEN TRIPS SUPPLIES	68	569	650	365	365	650
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (-)	(863)	(1,369)	(1,730)	(1,370)	(1,370)	(1,775)
PROGRAM EXPENSE (595)							
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES	2,750	2,750	2,750	2,200	2,200	2,750
06-30.15-595683	MISC TEEN TRIPS-CONTRACTUAL EXPENSES		68	160	211	211	120
06-30.15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXPENSES	2,543	4,766	5,321	7,426	7,426	7,280
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (-)	(5,293)	(7,584)	(8,231)	(9,837)	(9,837)	(10,150)
	NET OF REVENUES/APPROPRIATIONS - 30.15 - GENERAL PROC	7,701	13,789	12,358	21,196	21,196	24,040

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 Recreation Fund

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 30.16 - GYMNASTICS PROGRAMS							
PROGRAM REVENUE (491)							
06-30.16-491106	RECREATIONAL GYMNASTICS REVENUE	13,644	9,555	10,000	8,304	8,305	10,000
06-30.16-491118	COMP GYMNASTICS FUNDRAISING INCOME	5,649	5,781	6,000	5,856	5,856	6,000
06-30.16-491120	COMP GYMNASTICS HOME MEET ENTRY RE	29,012	36,400	90,000	69,978	69,979	38,000
06-30.16-491121	COMP GYM AWAY MEET FEE COLLECTIONS	7,030	4,865	6,000	5,600	5,600	6,000
06-30.16-491123	GYMNASTICS HOME MEET DOOR FEES				11,947	11,947	6,000
06-30.16-491124	GYMNASTICS MISC HOME MEET REVENUE				617	617	
06-30.16-491135	PRE-SCHOOL GYMNASTIC REVENUE	12,171	12,161	11,000	8,429	8,429	11,500
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE	57,176	46,671	50,000	44,875	44,875	48,000
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTION	2,490	2,250	4,500	481	481	3,000
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (-)	127,172	117,683	177,500	156,087	156,089	128,500
PROGRAM EXPENSE (591)							
06-30.16-591106	RECREATIONAL GYMNASTICS WAGES	3,951	5,090	4,000	5,238	5,238	4,800
06-30.16-591120	COMPETITIVE HOME MEET WAGES	1,620	1,271	5,000	10,015	10,016	1,800
06-30.16-591121	COMPETITIVE AWAY MEET WAGES	2,975	2,305	3,200	800	800	2,200
06-30.16-591135	PRE-SCHOOL GYMNASTIC WAGES	5,263	4,107	4,750	6,686	6,686	4,500
06-30.16-591136	COMPETITIVE GYMNASTIC WAGES	28,130	19,252	25,000	8,600	8,600	18,000
06-30.16-591137	GYMNASTICS DIRECTOR WAGES	13,752	15,567	15,500	9,778	9,778	12,000
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (-)	(55,691)	(47,592)	(57,450)	(41,117)	(41,118)	(43,300)
PROGRAM EXPENSE (592)							
06-30.16-592106	RECREATIONAL GYMNASTIC SUPPLIES	479	844	1,300	92	92	750
06-30.16-592118	COMP GYMNASTICS FUNDRAISING EXPENSE	4,828	3,282	6,000	4,821	4,821	5,000
06-30.16-592120	COMP GYMNASTICS HOME MEET EXPENSES	8,480	10,635	40,000	24,843	24,844	10,500
06-30.16-592123	GYMNASTICS MISCELLANEOUS EXPENSES	15	155	6,000	5,234	5,235	5,500
06-30.16-592135	PRE-SCHOOL GYMNASTIC SUPPLIES	151	300	500	26	27	500
06-30.16-592136	COMPETITIVE GYMNASTIC SUPPLIES	1,305	507	2,000	361	361	1,500
06-30.16-592137	COMP GYMNASTICS APPAREL EXPENSES	2,157	2,115	4,000	290	290	3,000
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (-)	(17,415)	(17,838)	(59,800)	(35,667)	(35,670)	(26,750)
PROGRAM EXPENSE (595)							
06-30.16-595120	CONTRACTUAL GYMNASTICS JUDGING FEE				10,836	10,837	3,500
06-30.16-595121	COMP GYMNASTICS AWAY MEET FEES	5,232	4,088	5,000	4,773	4,773	5,000
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (-)	(5,232)	(4,088)	(5,000)	(15,609)	(15,610)	(8,500)
	NET OF REVENUES/APPROPRIATIONS - 30.16 - GYMNASTICS F	48,834	48,165	55,250	63,694	63,691	49,950

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 50.00 - POOL - ADMINISTRATION							
PROGRAM REVENUE (491)							
06-50.00-491603	SWIM LESSON REVENUE	16,757	15,852	15,750	13,477	13,477	15,000
06-50.00-491604	SWIM TEAM REVENUE	24,206	23,477	25,000	27,149	27,149	27,000
06-50.00-491605	DIVE TEAM REVENUE	1,904	2,000	2,000	1,450	1,450	1,800
06-50.00-491606	POOL PROGRAM REVENUE	224	500	500			500
06-50.00-491607	BIRTHDAY PARTY REVENUE	11,106	10,109	10,000	17,308	17,308	15,000
06-50.00-491608	SURF & TURF REVENUE	4,980	3,028	3,840	4,745	4,745	4,905
06-50.00-491610	H20-NITES SPONSORSHIP	4,800	4,800	4,800	4,800	4,800	4,800
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	63,977	59,266	61,890	68,929	68,929	69,005
PROGRAM EXPENSE (591)							
06-50.00-591603	SWIM LESSON WAGES	7,305	5,276	7,500	4,920	4,921	6,000
06-50.00-591604	SWIM TEAM COACH WAGES	13,561	13,982	14,500	14,700	14,700	15,000
06-50.00-591605	DIVE TEAM COACH WAGES	952	1,000	1,000	725	725	900
06-50.00-591606	POOL PROGRAM WAGES	64	225	225			200
06-50.00-591607	POOL BDAY PARTY WAGES	23	90	90			100
06-50.00-591608	SURF & TURF WAGES	2,732	2,170	2,368	2,718	2,718	3,369
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES	5,011	3,852	5,000	4,423	4,424	5,000
06-50.00-591610	H20 NITE WAGES	3,639	2,629	3,500	3,231	3,231	3,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(33,287)	(28,909)	(34,183)	(30,717)	(30,719)	(34,069)
PROGRAM EXPENSE (592)							
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	561	312	250	204	205	250
06-50.00-592604	SWIM TEAM SUPPLIES		1,011	600	788	788	500
06-50.00-592606	POOL PROGRAM SUPPLIES	372	409	750	735	735	750
06-50.00-592607	POOL BIRTHDAY SUPPLIES	70	100	100	100	100	700
06-50.00-592608	SURF & TURF SUPPLIES			100			100
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(1,003)	(1,832)	(2,400)	(1,827)	(1,828)	(2,300)
PROGRAM EXPENSE (594)							
06-50.00-594604	SWIM TEAM TRANSPORTATION	1,590	2,507	2,600	1,680	1,680	2,200
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(1,590)	(2,507)	(2,600)	(1,680)	(1,680)	(2,200)
PROGRAM EXPENSE (595)							
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES	1,375	1,250	1,650	1,375	1,375	1,500
06-50.00-595610	H20 NITE CONTRACTUAL EXPENSES		1,100	1,650	1,375	1,375	1,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(1,375)	(2,350)	(1,650)	(1,375)	(1,375)	(1,500)
PROGRAM EXPENSE (599)							
06-50.00-599604	SWIM TEAM ASSOCIATION FEES	445	902	1,000			1,000
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(445)	(902)	(1,000)			(1,000)
	NET OF REVENUES/APPROPRIATIONS - 50.00 - POOL - ADMIN	26,277	22,766	20,057	33,330	33,327	27,936

PROGRAM DETAIL
Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 60.04 - FITNESS-AEROBICS/EXERCISING							
PROGRAM REVENUE (491)							
06-60.04-491200	AEROBICS REVENUE	17,924	21,046	22,500	16,379	16,379	25,500
06-60.04-491201	DAILY FEE AEROBICS REVENUE	1,388	1,646	2,000	1,097	1,097	2,150
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE	8,427	4,456	8,000	5,061	5,062	8,500
06-60.04-491205	CORPORATE FITNESS	6,500	6,500	6,500	6,500	6,500	6,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	34,239	33,648	39,000	29,037	29,038	42,650
PROGRAM EXPENSE (591)							
06-60.04-591200	AEROBIC WAGES	20,911	19,099	20,500	18,897	18,898	23,000
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	5,038	2,109	5,000	1,363	1,363	4,250
06-60.04-591205	CORPORATE FITNESS WAGES	920	2,920	4,200	360	360	2,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(26,869)	(24,128)	(29,700)	(20,620)	(20,621)	(29,750)
PROGRAM EXPENSE (592)							
06-60.04-592203	AEROBICS SUPPLIES	1,204	896	1,500	1,108	1,109	1,500
06-60.04-592205	CORPORATE FITNESS SUPPLIES	107		200	15	15	200
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(1,311)	(896)	(1,700)	(1,123)	(1,124)	(1,700)
PROGRAM EXPENSE (593)							
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS	200	483	200	175	175	500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(200)	(483)	(200)	(175)	(175)	(500)
	NET OF REVENUES/APPROPRIATIONS - 60.04 - FITNESS-AERC	5,859	8,141	7,400	7,119	7,118	10,700

BUDGET REPORT FC ASCA PARK DISTRICT
Fund: 06 RECREATION FUND
PROGRAM DETAIL
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 80.14 - NATURE CENTER							
PROGRAM REVENUE (491)							
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVENUE	330	180	380	585	585	605
06-80.14-491651	NATURE DAY CAMP REVENUE	14,461	14,811	15,906	13,425	13,425	16,822
06-80.14-491652	NC MISC PROG REVENUE	8,711	6,992	6,157	4,606	5,500	14,322
06-80.14-491653	NC/WILL CO-OP JR NAT PROGRAM	5,105	5,000	5,000	5,000	5,000	5,000
06-80.14-491654	NC SUMMER TINY TIKES	1,140	1,220	1,280	1,140	1,140	1,498
06-80.14-491655	NC SUMMER PRESCHOOL	2,528	2,720	2,600	2,910	2,910	2,830
06-80.14-491656	NC SUMMER JR KINDERGARTEN	900	3,515	2,925	2,790	2,790	2,665
06-80.14-491657	NC JK ENRICHMENT PROGRAM	7,124	11,813	19,552	12,796	12,957	22,628
06-80.14-491658	NC P/S ENRICHMENT PROGRAM	5,980	9,486	13,300	5,686	6,095	16,138
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (	46,279	55,737	67,100	48,938	50,402	82,508
PROGRAM EXPENSE (591)							
06-80.14-591650	SCHOOL PROGRAM WAGES	159	108	108			180
06-80.14-591651	NATURE DAY CAMP WAGES	4,183	3,432	5,160	3,158	3,158	5,861
06-80.14-591652	NC MISC PROGRAMMING WAGES	2,569	2,472	2,300	1,144	1,600	6,128
06-80.14-591653	JUNIOR NATURALIST WAGES	2,298	2,110	2,700	1,675	1,675	2,700
06-80.14-591654	NC SUMMER TINY TIKES WAGES	360	417	563	532	532	597
06-80.14-591655	NC SUMMER PRESCHOOL WAGES	788	866	1,361	1,164	1,164	1,409
06-80.14-591656	NC SUMMER JR KINDERGARTEN WAGES	780	991	1,085	992	992	1,980
06-80.14-591657	NC JK ENRICHMENT WAGES	3,697	5,244	10,423	4,688	6,019	12,007
06-80.14-591658	NC P/S ENRICHMENT WAGES	2,012	3,889	7,467	2,593	2,915	7,871
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(16,846)	(19,421)	(31,167)	(15,946)	(18,055)	(37,733)
PROGRAM EXPENSE (592)							
06-80.14-592650	SCHOOL PROG SUPPLIES			50			50
06-80.14-592651	NATURE DAY CAMP SUPPLIES	451	394	637	501	501	677
06-80.14-592652	NC MISC PROGRAM SUPPLIES	568	333	425	113	350	1,985
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	2,296	2,041	2,300	304	304	2,300
06-80.14-592654	NC SUMMER TINY TIKES SUPPLIES		18	50	28	28	50
06-80.14-592655	NC SUMMER PRESCHOOL SUPPLIES		31	75	40	40	75
06-80.14-592656	NC SUMMER JR KINDERGARTEN SUPPLIES		47	75	55	55	75
06-80.14-592657	NC JK ENRICHMENT SUPPLIES	75	145	225	67	150	225
06-80.14-592658	NC P/S ENRICHMENT SUPPLIES	48	135	200		67	225
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(3,438)	(3,144)	(4,037)	(1,108)	(1,495)	(5,662)
	NET OF REVENUES/APPROPRIATIONS - 80.14 - NATURE CENTE	25,995	33,172	31,896	31,884	30,852	39,113

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

PROGRAM DETAIL
Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
Dept 90.03 - SOFTBALL COMPLEX							
PROGRAM REVENUE (491)							
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE	15,700	15,950	3,600	949	949	3,800
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	100		16,950	22,450	15,475	16,350
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE	15,800	15,950	7,100	23,399	16,424	7,100
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUE (			27,650			27,250
PROGRAM EXPENSE (591)							
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES	1,100	1,635	450			450
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES			1,200			1,050
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES	(1,100)	(1,635)	900			900
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (			(2,550)			(2,400)
PROGRAM EXPENSE (592)							
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES	2,685	2,835	600	2,933	2,933	600
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLII			3,800			3,807
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLII			1,690			1,890
06-90.03-592114	SOFTBALL FIELD SUPPLIES			3,500			3,500
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (	(2,685)	(2,835)	(9,590)	(2,933)	(2,933)	(9,797)
PROGRAM EXPENSE (595)							
06-90.03-595111	SOFTBALL-COED LEAGUE CONTRACTUAL I	5,264	5,390	1,330	595	595	1,330
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES			6,475	5,215	5,215	5,600
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES	(5,264)	(5,390)	2,100	(5,810)	(5,810)	1,925
	NET OF REVENUES/APPROPRIATIONS - PROGRAM EXPENSE (			(9,905)			(8,855)
	NET OF REVENUES/APPROPRIATIONS - 90.03 - SOFTBALL COM	6,751	6,090	5,605	14,656	7,681	6,198
	ESTIMATED REVENUES - FUND 06	913,949	920,128	1,095,118	1,027,491	991,536	1,187,764
	APPROPRIATIONS - FUND 06	484,589	487,005	654,812	530,563	560,755	689,323
	NET OF REVENUES/APPROPRIATIONS - FUND 06	429,360	433,123	440,306	496,928	430,781	498,441
	BEGINNING FUND BALANCE	796,393	845,822	1,128,357	1,128,357	1,128,357	1,559,138
	ENDING FUND BALANCE	1,225,753	1,278,945	1,568,663	1,625,285	1,559,138	2,057,579

Recreation Program Summaries 2020 - 2021

GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Transport	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	\$160,345	\$60,824	\$2,550	\$0	\$0	\$2,250	\$0	\$94,721	59%
Athletics	\$134,395	\$6,700	\$39,207	\$1,500	\$0	\$22,917	\$0	\$64,071	48%
Softball	\$27,250	\$2,400	\$9,797	\$0	\$0	\$8,855	\$0	\$6,198	23%
Gymnastics	\$128,500	\$43,300	\$26,750	\$0	\$0	\$8,500	\$0	\$49,950	39%
Dance	\$174,446	\$25,926	\$24,510	\$0	\$0	\$52,900	\$0	\$71,110	41%
Services	\$15,500	\$16,000	\$850	\$0	\$0	\$200	\$0	-\$1,550	-10%
General Youth	\$20,384	\$5,433	\$2,690	\$0	\$0	\$6,292	\$0	\$5,969	29%
General Adult	\$5,958	\$0	\$0	\$0	\$0	\$4,081	\$0	\$1,877	32%
Trips	\$46,477	\$80	\$200	\$0	\$0	\$37,270	\$0	\$8,927	19%
Seniors	\$5,100	\$0	\$1,500	\$0	\$2,500	\$3,600	\$1,000	-\$3,500	-69%
Special Events	\$48,370	\$4,163	\$13,490	\$0	\$0	\$21,115	\$0	\$9,602	20%
Teens	\$50,042	\$14,077	\$1,775	\$0	\$0	\$10,150	\$0	\$24,040	48%
Pool	\$69,005	\$34,069	\$2,300	\$0	\$2,200	\$1,500	\$1,000	\$27,936	40%
Aerobics	\$42,650	\$29,750	\$1,700	\$500	\$0	\$0	\$0	\$10,700	25%
General Preschool	\$47,564	\$23,677	\$1,175	\$0	\$0	\$1,200	\$0	\$21,512	45%
Camps	\$129,270	\$45,835	\$4,270	\$3,300	\$4,500	\$3,600	\$0	\$67,765	52%
Nature	\$82,508	\$37,733	\$5,662	\$0	\$0	\$0	\$0	\$39,113	47%
Totals	\$1,187,764	\$349,967	\$138,426	\$5,300	\$9,200	\$184,430	\$2,000	\$ 498,441	42%

Total Revenue \$1,187,764
 Total Expenses \$689,323
 Net Revenue \$498,441

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	020	\$58,840	\$18,668	\$1,050					\$39,122	66%
Preschool Field Trip Col.	019	\$1,125					\$1,125		\$0	
Preschool Coord. Wages	018		\$1,881						-\$1,881	
Tiny Tikes	021	\$43,293	\$15,356	\$650					\$27,287	63%
JK Coordinator Wages	024		\$1,881						-\$1,881	
Junior Kindergarten	022	\$55,962	\$23,038	\$850					\$32,074	57%
JK Field Trip Collections	023	\$1,125					\$1,125		\$0	
Activity Totals		\$160,345	\$60,824	\$2,550	\$0	\$0	\$2,250	\$0	\$94,721	59%

TOTAL EXPENSE \$65,624

Recreation Fund Summary 2020-20201

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
IBSL Revenue	026	\$19,930	\$1,250	\$7,248		\$5,064		\$6,368	32%
IBSL Sponsorship	027	\$6,400						\$6,400	100%
Little Hoops	035	\$4,550	\$100	\$465				\$3,985	88%
Pee Wee T-Ball	029	\$5,200		\$1,120				\$4,080	78%
Adult Kickball	032	\$9,450	\$900	\$2,450		\$3,045		\$3,055	32%
Martial Arts	117	\$1,920				\$1,344		\$576	30%
Soccer	110	\$11,250	\$800	\$750	\$1,500			\$8,200	73%
Soccer Uniform	128	\$1,650		\$1,305				\$345	21%
U-6 Soccer	133	\$2,850	\$160	\$875				\$1,815	64%
Men's Basketball	102	\$7,800	\$500	\$1,316		\$2,310		\$3,674	47%
WIBA	103	\$30,000	\$1,890	\$13,048				\$15,062	50%
Travel WIBA	104	\$15,900	\$700	\$10,050				\$5,150	32%
Misc. Youth Sports	127	\$15,935	\$200	\$400		\$11,154		\$4,181	26%
Pee Wee Soccer	028	\$1,560	\$200	\$180				\$1,180	76%
Activity Totals	Athletics	\$134,395	\$6,700	\$39,207	\$1,500	\$22,917	\$0	\$64,071	48%

TOTAL EXPENSE \$70,324

Recreation Function Summary 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assod	Net Profit	Revenue %
Softball CoEd	111	\$3,800	\$450	\$600			\$1,330		\$1,420	37%
Softball 16"	112	\$16,350	\$1,050	\$3,807			\$5,600		\$5,893	36%
Softball 12"	113	\$7,100	\$900	\$1,890			\$1,925		\$2,385	34%
Field Supplies	114			\$3,500					-\$3,500	#DIV/0!
Activity Totals	Softball	\$27,250	\$2,400	\$9,797	\$0	\$0	\$8,855	\$0	\$6,198	23%

TOTAL EXPENSE \$21,052

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	\$4,800	\$750					\$4,450	45%
Gymnastics Fundraising	118	\$6,000		\$5,000					\$1,000	17%
Gymnastics Home Meets	120	\$38,000	\$1,800	\$10,500			\$3,500		\$22,200	58%
Gymnastics Away Fees	121	\$6,000	\$2,200				\$5,000		-\$1,200	-20%
Preschool Gymnastics	135	\$11,500	\$4,500	\$500					\$6,500	57%
Comp. Gymnastics	136	\$48,000	\$18,000	\$1,500					\$28,500	59%
Apparel Collections	137	\$3,000		\$3,000					\$0	0%
Director Wages	137		\$12,000						-\$12,000	#DIV/0!
Misc Expenses	123	\$6,000		\$5,500					\$500	8%
Activity Totals	Gymnastics	\$128,500	\$43,300	\$26,750	\$0	\$0	\$8,500	\$0	\$49,950	39%

TOTAL EXPENSES \$78,550

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Dance Classes	250	\$64,766	\$15,276	\$300				\$49,190	76%
Dance Costumes	254	\$7,700		\$7,000				\$700	9%
Dance Team Costumes	253	\$11,000		\$10,210				\$790	14%
Dance Team Enrollment	251	\$30,040	\$9,454	\$3,300				\$17,286	79%
Dance Recital	257	\$7,440	\$1,196	\$200	\$4,100			\$1,944	26%
Dance Team Sponsorship	252	\$2,000		\$2,000				\$0	
Dance Team Competition	258	\$50,000				\$48,800		\$1,200	2%
Dance Team Fundraising	255	\$1,500		\$1,500					
Activity Totals	Dance	\$174,446	\$25,926	\$24,510	\$0	\$52,900	\$0	\$71,110	49%

TOTAL EXPENSE \$103,336

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Kids Klub	280	\$12,000	\$15,500	\$100				-\$3,600	-30%
Birthday Parties	291	\$3,500	\$500	\$750		\$200		\$2,050	59%
Activity Totals	Services	\$15,500	\$16,000	\$850	\$0	\$200	\$0	-\$1,550	-10%

TOTAL EXPENSE \$17,050

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$20,384	\$5,433	\$2,690			\$6,292	\$5,969	29%
Activity Totals	Youth & Day Camp	\$20,384	\$5,433	\$2,690	\$0	\$0	\$6,292	\$5,969	29%

TOTAL EXPENSE \$14,415

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$5,958					\$4,081	\$1,877	32%
Activity Totals	Adult	\$5,958	\$0	\$0	\$0	\$0	\$4,081	\$1,877	32%

TOTAL EXPENSE \$4,081

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$46,477	\$80	\$200			\$37,270	\$8,927	19%
Activity Totals	Trips	\$46,477	\$80	\$200	\$0	\$0	\$37,270	\$8,927	19%

TOTAL EXPENSE \$37,550

Recreation Fund Summaries 2020-2021

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	\$1,000	-\$5,000	0%
Seniors Fundraising	701	\$1,500							
Activity Totals	Seniors	\$5,100	\$0	\$1,500	\$2,500	\$3,600	\$1,000	-\$3,500	0%

TOTAL EXPENSE \$8,600

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Halloween	500	\$3,500	\$310	\$1,135		\$2,150		-\$95	-3%
Halloween Trail Events	501	\$3,095	\$500	\$1,720				\$875	
Santas Workshop	502	\$1,000	\$250	\$450		\$600		-\$300	-30%
Dog Park Events	503	\$2,010	\$200	\$760				\$1,050	
Bunny Events	505	\$490	\$353	\$940				-\$803	-164%
Summer Concerts	506	\$6,000				\$6,000		\$0	0%
Misc Events	507	\$3,000	\$500	\$1,500		\$80		\$920	31%
Memorial Day Parade	509	\$10,225	\$300	\$1,075		\$8,900		-\$50	0%
Polar Express Enroll	510	\$11,000	\$800	\$1,200		\$2,000		\$7,000	64%
National Night Out	508		\$250	\$750		\$1,000		-\$2,000	
3 on 3 Basketball	511	\$6,300	\$700	\$2,660				\$2,940	47%
Itascafest Bags Tourn.	513	\$550				\$385		\$165	30%
Oktoberfest	512	\$1,200		\$1,300				-\$100	-8%
Activity Totals	Special Events	\$48,370	\$4,163	\$13,490	\$0	\$21,115	\$0	\$9,602	20%

TOTAL EXPENSES \$38,768

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

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Teen Dances	680	\$4,715	\$1,394	\$1,125		\$2,750		-\$554	-12%
Misc Teen Trips	683	\$3,567	\$137	\$650		\$120		\$2,660	75%
Teen Travel Camp	684	\$41,760	\$12,546			\$7,280		\$21,934	53%
Activity Totals	Teens	\$50,042	\$14,077	\$1,775	\$0	\$10,150	\$0	\$24,040	48%

TOTAL EXPENSE \$26,002

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Swim Lessons	603	\$15,000	\$6,000	\$250				\$8,750	58%
Swim Team	604	\$27,000	\$15,000	\$500	\$2,200		\$1,000	\$9,300	34%
Dive Team	605	\$1,800	\$900					\$900	50%
Pool Program	606	\$500	\$200	\$750				-\$450	-90%
Pool Birthday Parties	607	\$15,000	\$100	\$700				\$14,200	95%
Swim Team Guards	609		\$5,000					-\$5,000	
Surf & Turf	608	\$4,905	\$3,369	\$100				\$1,436	29%
H2O-Nites	610	\$4,800	\$3,500			\$1,500		-\$200	-4%
Activity Totals	Admin.	\$69,005	\$34,069	\$2,300	\$2,200	\$1,500	\$1,000	\$28,936	42%

TOTAL EXPENSE \$41,069

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Aerobics	200	\$25,500	\$23,000					\$2,500	10%
Daily Fee Aerobics	201	\$2,150						\$2,150	100%
Aerobics Supplies	203			\$1,500				-\$1,500	
Reg Aerobics	204	\$8,500	\$4,250		\$500			\$3,750	44%
Corporate Fitness	205	\$6,500	\$2,500	\$200				\$3,800	58%
Activity Totals		\$42,650	\$29,750	\$1,700	\$500	\$0	\$0	\$10,700	25%

TOTAL EXPENSE \$31,950

Recreation Fund - Comaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Camp Caterpillars	031	\$6,270	\$3,533	\$300					\$2,437	39%
Camp Butterflies	030	\$35,074	\$18,202	\$500					\$16,372	47%
Lil Learners Camp	025	\$2,720	\$1,342	\$75					\$1,303	48%
Mis Preschool	036	\$3,500	\$600	\$300			\$1,200		\$1,400	40%
Activity Totals	Preschool	\$47,564	\$23,677	\$1,175	\$0	\$0	\$1,200	\$0	\$21,512	45%

TOTAL EXPENSE \$26,052

Recreation Fund Summaries 2020-2021

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$129,270	\$45,835	\$4,270	\$3,300	\$4,500	\$3,600	\$67,765	52%
Activity Totals	Youth & Day Camp	\$129,270	\$45,835	\$4,270	\$3,300	\$4,500	\$3,600	\$67,765	52%

TOTAL EXPENSE \$61,505

Recreation Fund Summaries 2020-2021

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	\$16,822	\$5,861	\$677					\$10,284	61%
Misc. Programming	652	\$14,322	\$6,128	\$1,985					\$6,209	43%
NC JK Enrichment	657	\$22,628	\$12,007	\$225					\$10,396	
NC PS Enrichment	658	\$16,138	\$7,871	\$225					\$8,042	
NC out of Dist Prog	650	\$605	\$180	\$50					\$375	
NC Summer JK	656	\$2,665	\$980	\$75					\$1,610	
Summer Preschool	655	\$2,830	\$1,409	\$75					\$1,346	
NC Summer Tiny Tikes	654	\$1,498	\$597	\$50					\$851	
JN Program	653	\$5,000	\$2,700	\$2,300					\$0	0%
Activity Totals	Admin.	\$82,508	\$37,733	\$5,662	\$0	\$0	\$0	\$0	\$39,113	47%

Program Areas	2018-2019		Cost Per Hour 18/19 (Res)		2019-2020		Cost Per Hour 19/20 (Res)		Proposed 2020-2021		Cost Per Hour 20/21 (Res)	% Increase
	Resident	Non Resident	Resident	Non Resident	Resident	Non Resident	Resident	Non Resident				
Preschool General												
Lil' Learners Camp	\$160	\$170	\$ 5.00	\$ 175.00	\$ 165.00	\$ 180.00	\$ 5.16	\$ 170.00	\$ 170.00	\$ 180.00	\$ 5.31	3%
Camp Caterpillars Summer Camp (3day)	\$250	\$260	\$ 3.47	\$ 265.00	\$ 255.00	\$ 293.00	\$ 3.54	\$ 283.00	\$ 283.00	\$ 293.00	\$ 3.93	11%
Camp Caterpillars Summer Camp (2day)	\$190	\$200	\$ 3.96	\$ 205.00	\$ 195.00	\$ 225.00	\$ 4.06	\$ 215.00	\$ 215.00	\$ 225.00	\$ 4.48	10%
Camp Butterflies (3 day AM) (9wk)	\$300	\$310	\$ 4.17	\$ 354.00	\$ 344.00	\$ 404.00	\$ 4.25	\$ 394.00	\$ 394.00	\$ 404.00	\$ 4.86	15%
Camp Butterflies (3 day PM) (9wk)	\$395	\$405	\$ 4.11	\$ 460.00	\$ 450.00	\$ 525.00	\$ 4.17	\$ 515.00	\$ 515.00	\$ 525.00	\$ 4.77	14%
Camp Butterflies (3 day full) (9wk)	\$599	\$609	\$ 3.57	\$ 691.00	\$ 681.00	\$ 793.00	\$ 3.60	\$ 783.00	\$ 783.00	\$ 793.00	\$ 4.14	15%
Camp Butterflies (2 day full) (9wk)	\$397	\$407	\$ 3.54	\$ 463.00	\$ 453.00	\$ 554.00	\$ 3.60	\$ 544.00	\$ 544.00	\$ 554.00	\$ 4.32	20%
Camp Butterflies (2 day AM) (9wk)	\$225	\$235	\$ 4.69	\$ 269.00	\$ 259.00	\$ 307.00	\$ 4.80	\$ 297.00	\$ 297.00	\$ 307.00	\$ 5.50	15%
Surf & Turf Camp - 1 day option (8WK)	\$160	\$170	\$ 5.00	\$ 175.00	\$ 165.00	\$ 185.00	\$ 5.16	\$ 175.00	\$ 175.00	\$ 185.00	\$ 5.47	6%
Surf & Turf Camp - 2 day option (8WK)	\$210	\$220	\$ 3.28	\$ 225.00	\$ 215.00	\$ 235.00	\$ 3.31	\$ 225.00	\$ 225.00	\$ 235.00	\$ 3.52	5%
Surf & Turf Camp- 3 day option (8WK)	\$260	\$270	\$ 2.71	\$ 275.00	\$ 265.00	\$ 290.00	\$ 2.76	\$ 280.00	\$ 280.00	\$ 290.00	\$ 2.92	6%
Misc. Youth Programming												
Magic Class	\$20	\$25	\$ 26.67	\$ 25.00	\$ 20.00	\$ 25.00	\$ 26.67	\$ 20.00	\$ 20.00	\$ 25.00	\$ 26.67	0%
Tot Rock/ Kid Rock Summer	\$73	\$73	\$ 9.13									
Tot Rock/ Kid Rock Fall	\$55	\$55	\$ 9.17									
Tot Rock/ Kid Rock Winter/Spring	\$73	\$73	\$ 9.13									
Movie at the Rec	\$5	\$5	\$ 2.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2.00	0%
Chess	\$ 95.00	\$ 105.00	\$ 15.83	\$ 105.00	\$ 95.00	\$ 105.00	\$ 15.83	\$ 95.00	\$ 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	\$ 110.00	\$ 110.00	\$ 120.00	\$ 18.33	0%
Kids Cooking	\$ 90.00	\$ 100.00	\$ 30.00	\$ 25.00	\$ 20.00	\$ 25.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 25.00	\$ 20.00	0%
Break Camps	\$ 45.00	\$ 55.00	\$ 5.63	\$ 55.00	\$ 45.00	\$ 55.00	\$ 5.63	\$ 45.00	\$ 45.00	\$ 55.00	\$ 5.63	0%
Stage Stars				\$ 101.00	\$ 91.00	\$ 101.00	\$ 15.17	\$ 91.00	\$ 91.00	\$ 101.00	\$ 15.17	0%
Jedi Academy				\$ 40.00	\$ 40.00	\$ 45.00	\$ 10.00	\$ 30.00	\$ 30.00	\$ 35.00	\$ 10.00	-25%
Slime				\$ 20.00	\$ 20.00	\$ 25.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 25.00	\$ 20.00	0%
Music Start								\$ 110.00	\$ 110.00	\$ 120.00	\$ 18.33	#DIV/0!
Safe @ Home								\$ 20.00	\$ 20.00	\$ 25.00	\$ 13.33	#DIV/0!
Glitzy Girls								\$ 29.00	\$ 29.00	\$ 39.00	\$ 19.33	#DIV/0!
Day Camp												
Adventure 2 Day- 1 Week				\$ 75.00	\$ 85.00	\$ 85.00	\$ 5.36	\$ 88.00	\$ 88.00	\$ 98.00	\$ 6.29	17%
Adventure 3 Day- 1 Week				\$ 102.00	\$ 112.00	\$ 112.00	\$ 4.86	\$ 120.00	\$ 120.00	\$ 130.00	\$ 5.71	18%
Adventure 4 Day- 1 Week				\$ 124.00	\$ 134.00	\$ 134.00	\$ 4.43	\$ 146.00	\$ 146.00	\$ 156.00	\$ 5.21	18%
Adventure 5 Day- 1 Week				\$ 140.00	\$ 150.00	\$ 150.00	\$ 4.00	\$ 165.00	\$ 165.00	\$ 175.00	\$ 4.71	18%
Adventure Early Bird M-F 1 Week	\$120	\$130	\$ 3.43	\$ 130.00	\$ 120.00	\$ 155.00	\$ 3.43	\$ 145.00	\$ 145.00	\$ 155.00	\$ 4.14	21%
Teen Programming												
Teen Travel M-F 1 week	\$150	\$160	\$ 4.29	\$ 160.00	\$ 150.00	\$ 194.00	\$ 4.29	\$ 184.00	\$ 184.00	\$ 194.00	\$ 5.26	23%
Teen Travel MWF 1 week	\$100	\$110	\$ 4.76	\$ 115.00	\$ 105.00	\$ 139.00	\$ 5.00	\$ 129.00	\$ 129.00	\$ 139.00	\$ 6.14	23%

3 month	\$ 68.00	\$ 89.00	\$ 0.76	\$ 70.00	\$ 92.00	\$ 0.78	\$ 73.00	\$ 95.00	4%
1 month	\$ 35.00	\$ 45.00	\$ 1.17	\$ 36.00	\$ 46.00	\$ 1.20	\$ 38.00	\$ 48.00	6%
Two Week	\$ 25.00	\$ 35.00	\$ 1.79	\$ 26.00	\$ 36.00	\$ 1.85	\$ 28.00	\$ 38.00	8%
EFT monthly Individual	\$ 18.50	\$ 24.00	\$ 0.62	\$ 18.50	\$ 24.00	\$ 0.62	\$ 19.00	\$ 24.50	3%
EFT monthly Couple	\$ 30.00	\$ 39.00	\$ 0.50	\$ 30.00	\$ 39.00	\$ 0.50	\$ 31.00	\$ 40.00	3%
EFT monthly Senior	\$ 9.00	\$ 12.50	\$ 0.30	\$ 9.00	\$ 12.50	\$ 0.30	\$ 9.50	\$ 13.00	6%
EFT monthly Senior Couple	\$ 14.00	\$ 19.50	\$ 0.23	\$ 14.00	\$ 19.50	\$ 0.23	\$ 14.50	\$ 20.00	4%
EFT monthly Corporate	\$ 21.00	\$ 21.00	\$ 0.70	\$ 21.00	\$ 21.00	\$ 0.70	\$ 21.50		2%
6 month Individual 18-59	\$ 128.00	\$ 171.00	\$ 0.71	\$ 132.00	\$ 176.00	\$ 0.73	\$ 134.00	\$ 178.00	2%
6 month Couple	\$ 218.00	\$ 292.00	\$ 1.21	\$ 225.00	\$ 301.00	\$ 1.25	\$ 230.00	\$ 306.00	2%
6 month Couple (1 Sr. 60+ 1 59+)	\$ 166.00	\$ 217.00	\$ 0.92	\$ 171.00	\$ 224.00	\$ 0.95	\$ 174.00	\$ 227.00	2%
6 month Senior 60+ Couple	\$ 115.00	\$ 142.00	\$ 0.64	\$ 118.00	\$ 146.00	\$ 0.65	\$ 120.00	\$ 148.00	2%
6 month Individual Senior 60+	\$ 67.00	\$ 84.00	\$ 0.37	\$ 69.00	\$ 87.00	\$ 0.38	\$ 70.00	\$ 88.00	1%
6 month High School 14-17	\$ 66.00	\$ 82.00	\$ 0.37	\$ 68.00	\$ 85.00	\$ 0.38	\$ 69.00	\$ 87.00	1%
One Year Corporate	\$ 226.00		\$ 0.63	\$ 233.00			\$ 237.00		2%
6 Month Corporate	\$ 145.00		\$ 0.81	\$ 154.00			\$ 157.00		2%
Track Only Individual 18-59	\$ 45.00	\$ 70.00	\$ 0.13	\$ 46.00	\$ 72.00	\$ 0.13	\$ 47.00	\$ 73.00	2%
Track Only Seniors 60+	\$ 35.00	\$ 55.00	\$ 0.10	\$ 36.00	\$ 57.00	\$ 0.10	\$ 37.00	\$ 58.00	3%
Track Only Corporate	\$ 55.00		\$ 0.15	\$ 57.00			\$ 59.00		4%
Daily Fee	\$ 7.00	\$ 8.00		\$ 7.00	\$ 8.00		\$ 7.00	\$ 8.00	0%
Group Fitness Classes									
Fitness Members 15 Punches	\$ 86.00		\$ 5.73	\$ 86.00		\$ 5.73	\$ 90.00	\$ 6.00	5%
Fitness Members 30 Punches	\$ 157.00		\$ 5.23	\$ 157.00		\$ 5.23	\$ 165.00	\$ 5.50	5%
Non-Fitness Members 15 Punches	\$ 97.00			\$ 97.00		\$ 6.47	\$ 102.00	\$ 6.80	5%
Non-Fitness Members 30 Punches	\$ 178.00			\$ 178.00		\$ 5.93	\$ 185.00	\$ 6.16	4%
Seniors 15 punches	\$ 45.00	\$ 51.00	\$ 3.00	\$ 45.00	\$ 51.00	\$ 3.00	\$ 49.00	\$ 55.00	9%
Seniors 30 punches	\$ 74.00	\$ 90.00	\$ 2.47	\$ 74.00	\$ 90.00	\$ 2.47	\$ 82.00	\$ 98.00	11%
Daily Fee Seniors 60+	\$ 3.50	\$ 4.50	\$ 3.50	\$ 3.50	\$ 4.50	\$ 3.50	\$ 4.00	\$ 5.00	14%
Daily Fee Member/Non-Member	\$ 6.50	\$ 7.50	\$ 6.50	\$ 6.50	\$ 7.50	\$ 6.50	\$ 7.00	\$ 8.00	8%
Aqua Aerobics 15 Punches	\$ 86.00	\$ 97.00	\$ 5.73	\$ 86.00	\$ 97.00	\$ 5.73	\$ 90.00	\$ 98.00	5%
Aqua Aerobics 30 Punches	\$ 157.00	\$ 178.00	\$ 5.23	\$ 157.00	\$ 178.00	\$ 5.23	\$ 165.00	\$ 186.00	5%
Aqua Aerobics Daily Fee	\$ 6.50		\$ 6.50	\$ 6.50		\$ 6.50	\$ 7.00	\$ 7.00	8%
Aqua Aerobics Daily Fee Seniors	\$ 3.50		\$ 3.50	\$ 3.50		\$ 3.50	\$ 4.00	\$ 4.00	14%
Iron and Oar	\$ 72.00	\$ 80.00	\$ 9.00	\$ 72.00	\$ 80.00	\$ 9.00	\$ 75.00	\$ 82.00	4%
Indoor Cycling	\$ 72.00	\$ 80.00	\$ 9.00	\$ 72.00	\$ 80.00	\$ 9.00	\$ 75.00	\$ 82.00	4%
TRX Class	\$ 72.00	\$ 80.00	\$ 9.00	\$ 72.00	\$ 80.00	\$ 9.00	\$ 75.00	\$ 82.00	4%
Float and Fit	\$ 35.00	\$ 40.00	\$ 8.75	\$ 35.00	\$ 40.00	\$ 8.75	\$ 40.00	\$ 45.00	14%
Tai Chi	\$ 55.00	\$ 64.00	\$ 6.88	\$ 55.00	\$ 64.00	\$ 6.88	\$ 55.00	\$ 64.00	0%
Personal Training									
1 Training Session	\$ 55.00	\$ 65.00	\$ 55.00	\$ 55.00	\$ 65.00	\$ 55.00	\$ 58.00	\$ 68.00	5%
4 Training Sessions	\$ 200.00	\$ 240.00	\$ 50.00	\$ 200.00	\$ 240.00	\$ 50.00	\$ 210.00	\$ 250.00	5%

Sportskids spring break camp (1hr sessions)	\$ 38.00	\$ 43.00			\$ 41.00	\$ 46.00	\$ 8.20	\$ 40.00	\$ 50.00		0%
Sportskids spring break camp (2hr sessions)	\$ 75.00	\$ 85.00			\$ 80.00	\$ 90.00	\$ 8.00	\$ 80.00	\$ 90.00	\$ 8.00	0%
Adult and Tot Soccer (Sports Kids)	\$ 37.00	\$ 41.00			\$ 41.00	\$ 46.00	\$ 8.20	\$ 49.00	\$ 55.00	\$ 8.17	0%
Adult and Tot Sports (Sports Kids)	\$ 37.00	\$ 41.00			\$ 41.00	\$ 46.00	\$ 8.20	\$ 41.00	\$ 46.00	\$ 8.20	0%
Adult Athletic Classes											
Pickleball					\$ 55.00	\$ 61.00	\$ 11.00	\$ -	\$ -	\$ -	0%
Golf Lessons	\$ 75.00	\$ 85.00			\$ 75.00	\$ 85.00	\$ 18.75	\$ -	\$ -	\$ -	0%
In-House Soccer (8wks/7gms)	\$ 69.00	\$ 79.00			\$ 75.00	\$ 85.00	\$ 9.36	\$ 75.00	\$ 85.00	\$ 9.36	0%
Little Hoops	\$ 60.00	\$ 65.00			\$ 65.00	\$ 70.00	\$ 13.00	\$ 65.00	\$ 70.00	\$ 13.00	0%
WIBA (14 Prac/10 Gms)	\$ 150.00	\$ 160.00			\$ 170.00	\$ 180.00	\$ 17.00	\$ 170.00	\$ 180.00	\$ 17.00	0%
WIBA Additional Child (Boy)	\$ 120.00	\$ 130.00			\$ 135.00	\$ 145.00	\$ 13.50	\$ 135.00	\$ 145.00	\$ 13.50	0%
WIBA Girls (10 Games/14 Practices)	\$ 110.00	\$ 120.00			\$ 130.00	\$ 140.00	\$ 13.00	\$ 130.00	\$ 140.00	\$ 13.00	0%
WIBA Additional Child (Girl)	\$ 100.00	\$ 100.00			\$ 110.00	\$ 120.00	\$ 11.00	\$ 110.00	\$ 120.00	\$ 11.00	0%
Summer WIBA (All)	\$ 100.00	\$ 110.00			\$ 110.00	\$ 120.00	\$ 13.75	\$ 110.00	\$ 120.00	\$ 13.75	0%
WIBA Prep Camp	\$ 55.00	\$ 65.00			\$ 55.00	\$ 65.00	\$ 5.50	\$ 55.00	\$ 65.00	\$ 5.50	0%
3 on 3 Basketball Tournament Youth	\$ 50.00	\$ 50.00			\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	0%
3 on 3 Basketball Tournament 18 and up	\$ 75.00	\$ 75.00			\$ 75.00	\$ 75.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00	33%
3 on 3 Basketball Tournament 30 and up	\$ 75.00	\$ 75.00			\$ 75.00	\$ 75.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00	33%
Early Childhood Education											
Tiny Tikes (Based on 33 Week - 132 hrs)	\$ 1,037.00	\$ 1,154.00	\$ 7.85	\$ 1,042.00	\$ 1,159.00	\$ 1,159.00	\$ 7.89	\$ 1,117.00	\$ 1,252.00	\$ 8.46	7%
Preschool (33 Wks - 165 hrs)	\$ 1,161.00	\$ 1,264.00	\$ 7.04	\$ 1,166.00	\$ 1,269.00	\$ 1,269.00	\$ 7.06	\$ 1,270.00	\$ 1,373.00	\$ 7.70	9%
Junior Kindergarten (33 Wks - 297 hrs)	\$ 1,341.00	\$ 1,470.00	\$ 4.52	\$ 1,346.00	\$ 1,475.00	\$ 1,475.00	\$ 4.53	\$ 1,467.00	\$ 1,596.00	\$ 4.94	9%
Nature School Classes and Programs											
Summer Tiny Tikes	\$ 120.00	\$ 140.00	\$ 7.50	\$ 120.00	\$ 140.00	\$ 140.00	\$ 7.50	\$ 141.00	\$ 163.00	\$ 8.05	18%
Summer Preschool	\$ 240.00	\$ 280.00	\$ 6.00	\$ 240.00	\$ 280.00	\$ 280.00	\$ 6.00	\$ 262.00	\$ 304.00	\$ 6.24	9%
Summer JK	\$ 270.00	\$ 315.00	\$ 5.63	\$ 270.00	\$ 315.00	\$ 315.00	\$ 5.63	\$ 247.00	\$ 286.00	\$ 5.88	-9%
1 Hour Program School	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	
1.5 Hour Program School	\$ -	\$ 115.00	\$ -	\$ -	\$ 115.00	\$ 115.00	\$ -	\$ -	\$ 115.00	\$ -	
2 Hour Program School	\$ -	\$ 149.00	\$ -	\$ -	\$ 149.00	\$ 149.00	\$ -	\$ -	\$ 149.00	\$ -	
4 Hour Program School	\$ -	\$ 249.00	\$ -	\$ -	\$ 249.00	\$ 249.00	\$ -	\$ -	\$ 249.00	\$ -	
Treasure Hunting Birthday Party	\$ 215.00	\$ 215.00	\$ 7.16	\$ 215.00	\$ 215.00	\$ 215.00	\$ 7.16	\$ 215.00	\$ 215.00	\$ 7.16	0%
Paint Party	\$ 225.00	\$ 225.00	\$ 7.50	\$ 225.00	\$ 225.00	\$ 225.00	\$ 7.50	\$ 225.00	\$ 225.00	\$ 7.50	0%
Creek Walk/Astounding Animals Party	\$ 175.00	\$ 175.00	\$ 5.83	\$ 175.00	\$ 175.00	\$ 175.00	\$ 5.83	\$ 175.00	\$ 175.00	\$ 5.83	0%
1 Hour Class	\$ 7.00	\$ 9.00	\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00	\$ 7.00	\$ 7.00	\$ 9.00	\$ 7.00	0%
1.5 Hour Class	\$ 10.00	\$ 12.00	\$ 6.67	\$ 10.00	\$ 12.00	\$ 12.00	\$ 6.67	\$ 10.00	\$ 12.00	\$ 6.67	0%
Series of 4 classes (1 hour)	\$ 28.00	\$ 32.00	\$ 7.00	\$ 28.00	\$ 32.00	\$ 32.00	\$ 7.00	\$ 28.00	\$ 32.00	\$ 7.00	0%
Junior Kindergarten Enrichment 1 day - 99 hrs	\$ 619.00	\$ 715.00	\$ 6.25	\$ 624.00	\$ 720.00	\$ 720.00	\$ 6.30	\$ 680.00	\$ 776.00	\$ 6.87	9%
Junior Kindergarten Enrichment 2 day - 198 hrs	\$ 1,019.00	\$ 1,165.00	\$ 5.15	\$ 1,024.00	\$ 1,170.00	\$ 1,170.00	\$ 5.17	\$ 1,116.00	\$ 1,262.00	\$ 5.64	9%
Preschool Enrichment 1 day - 82.5 hrs	\$ 561.00	\$ 602.00	\$ 6.80	\$ 566.00	\$ 607.00	\$ 607.00	\$ 6.86	\$ 616.00	\$ 657.00	\$ 7.47	9%
Wildland Explorers (5 days, 6.5 hours)	\$ 175.00	\$ 185.00	\$ 5.38	\$ 175.00	\$ 185.00	\$ 185.00	\$ 5.38	\$ 175.00	\$ 185.00	\$ 5.38	0%
Young Explorers Camp (5 days, 1.5 hrs)	\$ 75.00	\$ 95.00	\$ 7.50	\$ 75.00	\$ 95.00	\$ 95.00	\$ 7.50	\$ 75.00	\$ 95.00	\$ 7.50	0%

								Resident	Non Resident										
Journey Swim Lessons Early Bird	\$ 50.00	\$ 60.00						\$ 55.00	\$ 65.00	\$ 6.88	\$ 55.00	\$ 65.00	\$ 6.88	\$ 65.00	\$ 6.88	\$ 65.00	\$ 6.88	\$ 65.00	0.00%
Journey Swim Lessons Reg	\$ 55.00	\$ 65.00						\$ 60.00	\$ 70.00	\$ 7.50	\$ 60.00	\$ 70.00	\$ 7.50	\$ 70.00	\$ 7.50	\$ 70.00	\$ 7.50	\$ 70.00	0.00%
Semi Private Swim Lessons	\$ 20.00	\$ 20.00						\$ 20.00	\$ 20.00		\$ 25.00	\$ 25.00		\$ 25.00	\$ 25.00	\$ 25.00		\$ 25.00	25%
Semi Private Lessons 2 Swimmers (Each)	\$ 34.00	\$ 34.00						\$ 34.00	\$ 34.00		\$ 39.00	\$ 39.00		\$ 39.00	\$ 39.00	\$ 39.00		\$ 39.00	15%
Semi Private Lessons 3 Swimmers (Each)	\$ 48.00	\$ 48.00						\$ 48.00	\$ 48.00		\$ 53.00	\$ 53.00		\$ 53.00	\$ 53.00	\$ 53.00		\$ 53.00	10%
Private Swim Lessons (1/2 Hour)	\$ 20.00	\$ 20.00						\$ 20.00	\$ 20.00		\$ 25.00	\$ 25.00		\$ 25.00	\$ 25.00	\$ 25.00		\$ 25.00	25%
Diving Lessons	\$ 200.00	\$ 200.00						\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00	0%
Junior Lifeguard Training Program	\$ 130.00	\$ 130.00						\$ 130.00	\$ 130.00		\$ 130.00	\$ 130.00		\$ 130.00	\$ 130.00	\$ 130.00		\$ 130.00	0%
Itasca Jr. Dolphins Team	\$ 105.00	\$ 105.00						\$ 110.00	\$ 110.00										
Itasca Dolphins Swim Team Early Bird	\$ 140.00	\$ 165.00						\$ 140.00	\$ 165.00		\$ 150.00	\$ 175.00		\$ 150.00	\$ 175.00	\$ 175.00		\$ 175.00	7%
Itasca Dolphins Swim Team	\$ 150.00	\$ 175.00						\$ 150.00	\$ 175.00		\$ 160.00	\$ 185.00		\$ 160.00	\$ 185.00	\$ 185.00		\$ 185.00	7%
Birthdays Parties - Rec Center																			
Gymnastics/Sports/ Party	\$ 185.00	\$ 185.00						\$ 190.00	\$ 190.00		\$ 190.00	\$ 190.00		\$ 190.00	\$ 190.00	\$ 190.00		\$ 190.00	0%
Sports & Games	\$ 185.00	\$ 185.00						\$ 190.00	\$ 190.00		\$ 190.00	\$ 190.00		\$ 190.00	\$ 190.00	\$ 190.00		\$ 190.00	0%
Pirate/Princess/Luau/RaceCar/Safari P'ty	\$ 190.00	\$ 190.00						\$ 190.00	\$ 190.00		\$ 190.00	\$ 190.00		\$ 190.00	\$ 190.00	\$ 190.00		\$ 190.00	0%
Magic Party/Balloon Animals	\$ 275.00	\$ 275.00						\$ 275.00	\$ 275.00		\$ 275.00	\$ 275.00		\$ 275.00	\$ 275.00	\$ 275.00		\$ 275.00	0%
Build-a-Teddy	\$ 250.00	\$ 250.00						\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00	0%
Garage Sale	\$ 16.00	\$ 16.00						\$ 16.00	\$ 16.00		\$ 16.00	\$ 16.00		\$ 16.00	\$ 16.00	\$ 16.00		\$ 16.00	0%

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

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User: Christine
DB: Itasca Park District

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
07-10.00-410100	R/E TAX COLLECTIONS	186,899	203,049	209,884	208,587	208,587	216,324
07-10.00-410101	REIMBURSEMENT	186,899	203,049	209,884	208,587	208,587	216,324
TAX RECEIPTS							
MISC INCOME							
07-10.00-460100	MISC INCOME						
MISC INCOME							
TOTAL ESTIMATED REVENUES		186,899	203,049	209,884	208,587	208,587	216,324

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

Calculations as of 04/30/2020

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DB: Itasca Park Distri...

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 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	3,500		300,000			400,000
07-10.00-521499-POOLBATH	PROJECT-TOTAL EXPENSE						
07-10.00-521499-RAYFBIRD	PROJECT-TOTAL EXPENSE						
07-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXPI				28,733	28,733	
07-10.00-521500-POOLBATH	ARCHITECT/ENGINEERING PROJECT EXPI						
07-10.00-521500-RAYFBIRD	ARCHITECT/ENGINEERING PROJECT EXPI	17,561					
07-10.00-521500-SCHILLER	ARCHITECT/ENGINEERING PROJECT EXPI	11,625					
07-10.00-521501-POOLBATH	MISC CAPITAL PROJECT EXPENSES						
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-POOLBATH	CONTRACTOR PROJECT PAYOUTS	107,075					
07-10.00-521800-RAYFBIRD	CONTRACTOR PROJECT PAYOUTS	5,058					
07-10.00-521800-SCHILLER	CONTRACTOR PROJECT PAYOUTS						
07-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENSE						
07-10.00-530400-POOLBATH	PROJECT EQUIPMENT/SUPPLIES EXPENSE	8,098					
07-10.00-530400-RAYFBIRD	PROJECT EQUIPMENT/SUPPLIES EXPENSE	13,317					
07-10.00-530400-SCHILLER	PROJECT EQUIPMENT/SUPPLIES EXPENSE	166,234					
CAPITAL EXPENDITURES							
CONTRACTUAL SERVICES							
07-10.00-521300	NEDSRA PAYMENTS	87,392	89,228	90,956	90,923	90,923	93,014
07-10.00-521301	MISC ADA	720	760	4,000	1,000	1,000	4,000
CONTRACTUAL SERVICES							
MISCELLANEOUS EXPENSES							
07-10.00-520400	MISCELLANEOUS EXPENSES	483	352	2,000	1,847	1,847	2,000
07-10.00-521302	SCHOLARSHIP		850	1,500	1,268	1,268	1,500
07-10.00-521303	PROGRAM INCLUSION	(1)					
07-10.00-521305	MISC ADMINISTRATIVE EXPENSES	482	1,202	4,500	3,115	3,115	4,500
MISCELLANEOUS EXPENSES							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 07				399,456	123,771	123,771	501,514
BEGINNING FUND BALANCE		(67,929)	111,859	(189,572)	84,816	84,816	(285,190)
ENDING FUND BALANCE		46,705	(21,225)	90,634	90,634	90,634	175,450
		(21,224)	90,634	(98,938)	175,450	175,450	(109,740)

Itasca Waterpark Bathhouse Project Budget

Project Funding Sources:	FY18/19	FY19/20	FY20/21	FY21/22	Total
2019 Non-Referendum Bonds	\$ 2,500,000.00				\$ 2,500,000.00
2020 OSLAD Grant			\$ 200,000.00	\$ 200,000.00	\$ 400,000.00
ADA Fund		\$ 204,233.00	\$ 112,250.00	\$ 112,250.00	\$ 428,733.00
Paving & Lighting Fund		\$ 6,000.00	\$ 26,000.00	\$ 26,000.00	\$ 58,000.00
Recreation Fund			\$ 192,700.00	\$ 192,700.00	\$ 385,400.00
Capital Fund		\$ 127,867.00			\$ 127,867.00
Corporate Fund					
Total					

*\$28,733 Already Paid in FY 19/20 - Architect
 *\$127,867 Already Paid in FY 19/20 - Architect

*Reminder that \$195K is built in allowances
 *Reminder that \$200K is contingencies

Future Project Expenses:	
Architect	\$ 232,000.00
Construction Management	\$ 300,000.00
Contingency (unsuitable soil/winter conditions)	\$ 200,000.00
Permitting	\$ 10,000.00
Soil/Concrete Testing	\$ 20,000.00
ComEd/Nicor Charges	\$ 25,000.00
Surveying	\$ 5,000.00
Base Bid Plus Alternates	\$ 3,091,050.00
Total	\$ 3,883,050.00

*\$156,600 already paid in FY19/20 - Architect
 *Alternate total is \$96,850

Family Interactive Pool Equipment Refurbishment Project Budget

Project Funding Sources:	FY18/19	FY19/20	FY20/21	FY21/22
Capital Fund			\$ 195,000.00	

Future Project Expenses:
 Refurbishment of 20 year old equipment \$ 195,000.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 12 CAPITAL IMPROVEMENT FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
INTEREST							
12-10.00-430100	INTEREST INCOME	12,441	24,455		41,087	42,000	
12-10.00-430100	POOLBATH INTEREST INCOME						
12-10.00-430100	RAYFBIRD INTEREST INCOME	35					
	INTEREST	<u>12,476</u>	<u>24,455</u>		<u>41,087</u>	<u>42,000</u>	
MISC INCOME							
12-10.00-460500	DEVELOPER CONTRIBUTIONS	4,140	4,140	5,000			5,000
12-10.00-461000	TRANSFER FROM CORPORATE						
12-10.00-461100	BOND ISSUE PROCEEDS		2,500,000				
12-10.00-461200	JOINT PROJECT CONTRIBUTIONS						
12-10.00-461300	GRANT MONEY INCOME	181,750	181,750	350,000			308,000
12-10.00-461300	MILLROAD GRANT MONEY INCOME						400,000
12-10.00-461300	POOLBATH GRANT MONEY INCOME						
12-10.00-461300	RAYFBIRD GRANT MONEY INCOME						
12-10.00-461300	SBNCRENO GRANT MONEY INCOME			335,000			335,000
12-10.00-461400	DONATIONS						
12-10.00-461400	SBNCRENO DONATIONS						
	MISC INCOME	<u>185,890</u>	<u>2,685,890</u>	<u>690,000</u>	<u>2,500</u>	<u>2,500</u>	<u>1,048,000</u>
	TOTAL ESTIMATED REVENUES	<u>198,366</u>	<u>2,710,345</u>	<u>690,000</u>	<u>43,587</u>	<u>44,500</u>	<u>1,048,000</u>

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 00 MUSEUM FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
08-70.00-410100	R/E TAX COLLECTIONS	21,961	20,305				
		21,961	20,305				
MISC INCOME							
08-70.00-460200	VILLAGE FACILITY OPERATIONS SPONSOR	15,000	15,000	15,000	15,000	15,000	15,000
08-70.00-461300	GRANT MONEY INCOME		1,150			75	75
08-70.00-461400	DONATIONS						
		15,000	16,150	15,000	15,075	15,075	15,075
MISC INCOME							
PROGRAM REVENUE							
08-70.00-491000	MUSEUM PROGRAM REVENUE	62	230	570			720
		62	230	570			720
		37,023	36,685	15,570	15,075	15,075	15,795
TOTAL ESTIMATED REVENUES							

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 Fund: 0. MUSEUM FUND
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
08-70.00-510707	MUSEUM PUBLIC HR/CURATOR WAGES	12,614	10,841	20,000	10,212	10,212	15,000
	SALARIES	12,614	10,841	20,000	10,212	10,212	15,000
CAPITAL EXPENDITURES							
08-70.00-610200	DEPOT IMPROVEMENTS	339	788	10,000	429	430	10,000
	CAPITAL EXPENDITURES	339	788	10,000	429	430	10,000
MISCELLANEOUS EXPENSES							
08-70.00-520400	MISCELLANEOUS EXPENSES	475	225	2,500			2,500
08-70.00-560000	GRANT PROJECTS		1,105				
08-70.00-560700	DIGITIZATION PROJECT WAGES	5,930	8,637	20,000	825	826	20,000
	MISCELLANEOUS EXPENSES	6,405	9,967	22,500	825	826	22,500
UTILITIES							
08-70.00-540100	NATURAL GAS	555	636	1,000	628	629	1,000
08-70.00-540200	ELECTRIC	1,654	1,733	2,000	1,807	1,808	2,000
08-70.00-540400	TELEPHONE/INTERNET	1,175	1,213	1,200	1,387	1,597	2,000
	UTILITIES	3,384	3,582	4,200	3,822	4,034	5,000
PARKS & FACILITY MAINT							
08-70.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,480	2,590	2,500	1,425	2,000	2,500
	PARKS & FACILITY MAINT	1,480	2,590	2,500	1,425	2,000	2,500
PROGRAM EXPENSE							
08-70.00-591000	MUSEUM STAFF WAGES-PROGRAMMING	664		75			75
08-70.00-592000	MUSEUM PROGRAM SUPPLIES	7	260	315	50	50	325
08-70.00-595000	MUSEUM CONTRACTUAL EXPENSES						
	PROGRAM EXPENSE	671	260	390	50	50	400
	TOTAL APPROPRIATIONS	24,893	28,028	59,590	16,763	17,552	55,400
	NET OF REVENUES/APPROPRIATIONS - FUND 08	12,130	8,657	(44,020)	(1,688)	(2,477)	(39,605)
	BEGINNING FUND BALANCE	73,240	85,369	94,027	94,027	94,027	91,550
	ENDING FUND BALANCE	85,370	94,026	50,007	92,339	91,550	51,945

BUDGET REPORT J ITASCA PARK DISTRICT
Fund: 09 SOC SECURITY FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
09-10.00-410100	R/E TAX COLLECTIONS	99,524	109,139	94,972	94,386	94,386	114,652
	TAX RECEIPTS	99,524	109,139	94,972	94,386	94,386	114,652
	TOTAL ESTIMATED REVENUES	99,524	109,139	94,972	94,386	94,386	114,652

BUDGET REPORT FUND 09 TASCAPA SECURITY FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS						
MISCELLANEOUS EXPENSES						
09-10.00-560300	SOCIAL SECURITY/MEDICARE	98,771	100,604	106,000	112,000	90,000
	MISCELLANEOUS EXPENSES	98,771	100,604	106,000	112,000	90,000
	TOTAL APPROPRIATIONS	98,771	100,604	106,000	112,000	90,000
	NET OF REVENUES/APPROPRIATIONS - FUND 09	753	8,535	(11,028)	(17,614)	24,652
	BEGINNING FUND BALANCE	13,734	14,486	23,021	23,021	5,407
	ENDING FUND BALANCE	14,487	23,021	11,993	5,407	30,059

**BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 1000 JUDIT FUND**

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
10-10.00-410100	R/E TAX COLLECTIONS	11,681	11,675	13,642	13,558	13,558	12,979
	TAX RECEIPTS	11,681	11,675	13,642	13,558	13,558	12,979
	TOTAL ESTIMATED REVENUES	11,681	11,675	13,642	13,558	13,558	12,979

BUDGET REPORT F TASCASCA PARK DISTRICT

Fund: 111 RANCE FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
11-10.00-410100	R/E TAX COLLECTIONS	46,725	50,762	52,471	52,147	52,147	48,673
	TAX RECEIPTS	46,725	50,762	52,471	52,147	52,147	48,673
MISC INCOME							
11-10.00-460650	INSURANCE CLAIM REIMBURSEMENTS	1,572	3,840	4,275	4,275	4,275	4,275
11-10.00-460800	REIMBURSEMENTS	4,200	3,840	4,275	4,275	4,275	4,275
	MISC INCOME	5,772	3,840	4,275	4,275	4,275	4,275
	TOTAL ESTIMATED REVENUES	52,497	54,602	56,746	56,422	56,422	52,948

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
11-10.00-550700	RISK MANAGEMENT WAGES						
	SALARIES						
CONTRACTUAL SERVICES							
11-10.00-550100	LIABILITY INSURANCE PREMIUMS	43,975	41,924	47,000	43,697	43,697	47,000
11-10.00-550400	AQUATIC SAFETY OPERATIONAL AUDITS	2,700	2,700	2,775	2,775	2,775	2,775
11-10.00-550500	BACKGROUND CKS/PHYSICALS	3,485	3,438	6,000	3,004	3,100	6,000
	CONTRACTUAL SERVICES	50,160	48,062	55,775	49,476	49,572	55,775
MISCELLANEOUS EXPENSES							
11-10.00-520600	CONFERENCE, SEMINARS & TRAINING	2,115	4,942	5,000	2,090	2,090	5,000
11-10.00-520650	INSURANCE CLAIM EXPENSES	3,181					
	MISCELLANEOUS EXPENSES	5,296	4,942	5,000	2,090	2,090	5,000
MATERIALS AND SUPPLIES							
11-10.00-530500	SAFETY EQUIPMENT & SUPPLIES	4,980	2,510	5,500	4,271	7,000	7,000
	MATERIALS AND SUPPLIES	4,980	2,510	5,500	4,271	7,000	7,000
	TOTAL APPROPRIATIONS	60,436	55,514	66,275	55,837	58,662	67,775
	NET OF REVENUES/APPROPRIATIONS - FUND 11	(7,939)	(912)	(9,529)	585	(2,240)	(14,827)
	BEGINNING FUND BALANCE	30,720	22,781	21,869	21,869	21,869	19,629
	ENDING FUND BALANCE	22,781	21,869	12,340	22,454	19,629	4,802

BUDGET REPORT F **ITASCA PARK DISTRICT**
Fund: 13 PAVL & LIGHTING FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
13-10.00-410100	R/E TAX COLLECTIONS	15,886	23,351	26,235	26,073	26,073	26,500
	TAX RECEIPTS	15,886	23,351	26,235	26,073	26,073	26,500
	TOTAL ESTIMATED REVENUES	15,886	23,351	26,235	26,073	26,073	26,500

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 13 PAVING & LIGHTING FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
13-10.00-521800-POOLBATH	CONTRACTOR PROJECT PAYOUTS	17,765	31,523	27,000	21,441	21,441	58,000
13-10.00-610800	PAVING/LIGHTING PROJECTS	17,765	31,523	27,000	21,441	21,441	58,000
	CAPITAL EXPENDITURES	17,765	31,523	27,000	21,441	21,441	58,000
	TOTAL APPROPRIATIONS	(1,879)	(8,172)	(765)	4,632	4,632	(31,500)
	NET OF REVENUES/APPROPRIATIONS - FUND 13	11,385	9,506	1,334	1,334	1,334	5,966
	BEGINNING FUND BALANCE	9,506	1,334	569	5,966	5,966	(25,534)
	ENDING FUND BALANCE						

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
15-10.00-410100	R/E TAX COLLECTIONS	138,772	121,830	136,424	135,582	135,582	199,018
	TAX RECEIPTS	138,772	121,830	136,424	135,582	135,582	199,018
	TOTAL ESTIMATED REVENUES	138,772	121,830	136,424	135,582	135,582	199,018

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund 03 IMRF

04/14/2020 1 PM
User: Chris
DB: Itasca Park Distri.

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
15-10.00-560301	IMRF EMPLOYER CONTRIBUTION	82,697	76,733	95,000	71,077	80,000	85,000
15-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT	100,000		115,000		115,000	125,000
		182,697	76,733	210,000	71,077	195,000	210,000
	MISCELLANEOUS EXPENSES						
	TOTAL APPROPRIATIONS	182,697	76,733	210,000	71,077	195,000	210,000
	NET OF REVENUES/APPROPRIATIONS - FUND 15	(43,925)	45,097	(73,576)	64,505	(59,418)	(10,982)
	BEGINNING FUND BALANCE	76,715	32,791	77,887	77,887	77,887	18,469
	ENDING FUND BALANCE	32,790	77,888	4,311	142,392	18,469	7,487

BUDGET REPORT / ITASCA PARK DISTRICT
Fund: 14 BOILING WATER INTEREST FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
14-10.00-410100	R/E TAX COLLECTIONS	838,241	864,483	901,451	895,882	895,882	933,436
	TAX RECEIPTS	838,241	864,483	901,451	895,882	895,882	933,436
INTEREST							
14-10.00-430100	INTEREST INCOME	2,494	4,438				
	INTEREST	2,494	4,438				
MISC INCOME							
14-10.00-461000	TRANSFER FROM CORPORATE		30,000			40,000	40,000
14-10.00-461100	BOND ISSUE PROCEEDS		30,000			40,000	40,000
	MISC INCOME		30,000			40,000	40,000
	TOTAL ESTIMATED REVENUES	840,735	898,921	901,451	895,882	935,882	973,436

BUDGET REPORT F TASCA PARK DISTRICT
Fund: 14 BON INTEREST FUND

Calculations as of 04/30/2020

User: Christi
 DB: Itasca Park Distri

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
14-10.00-521100	NON-REF G/O BONDS	451,645	456,433	472,588	521,123	521,123	531,311
14-10.00-521200	BOND COSTS	2,408	30,803	9,246	1,605	1,605	308
14-10.00-521201	POOL BONDS	386,265	406,153	419,617	419,617	419,617	441,817
	CONTRACTUAL SERVICES	840,318	893,389	901,451	942,345	942,345	973,436
	TOTAL APPROPRIATIONS	840,318	893,389	901,451	942,345	942,345	973,436
	NET OF REVENUES/APPROPRIATIONS - FUND 14	417	5,532	(46,463)	(6,463)		
	BEGINNING FUND BALANCE	1	419	5,951	5,951	5,951	(512)
	ENDING FUND BALANCE	418	5,951	5,951	(40,512)	(512)	(512)

**BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 17 SC PARK TRUST FUND**

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
ESTIMATED REVENUES							
INTEREST	INTEREST INCOME						
17-10.00-430100		6	11		12	12	
INTEREST		6	11		12	12	
TOTAL ESTIMATED REVENUES		6	11		12	12	

BUDGET REPORT F TASCA PARK DISTRICT
Fund: 17 SUPER TRUST FUND
 Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
17-10.00-614100	SPECIAL PROJECTS-CAPITAL			8,810			8,822
	CAPITAL EXPENDITURES			8,810			8,822
	TOTAL APPROPRIATIONS			8,810			8,822
	NET OF REVENUES/APPROPRIATIONS - FUND 17	6	11	(8,810)	12	12	(8,822)
	BEGINNING FUND BALANCE	8,793	8,800	8,811	8,811	8,811	8,823
	ENDING FUND BALANCE	8,799	8,811	1	8,823	8,823	1
	ESTIMATED REVENUES - ALL FUNDS	4,441,135	6,970,446	5,129,527	4,364,024	4,377,630	5,694,007
	APPROPRIATIONS - ALL FUNDS	4,980,781	3,989,197	9,121,123	5,244,514	5,616,362	8,788,595
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(539,646)	2,981,249	(3,991,596)	(880,490)	(1,238,732)	(3,094,588)
	BEGINNING FUND BALANCE - ALL FUNDS	3,547,300	3,007,658	5,988,908	5,988,908	5,988,908	4,750,176
	ENDING FUND BALANCE - ALL FUNDS	3,007,654	5,988,907	1,997,312	5,108,418	4,750,176	1,655,588