



2024-2025 FY Budget

Approved 04/29/24



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2024-2025 Budget Message

The District had a 100% tax collection and continued Village Sponsorship & Partnerships, with additional grants secured. Programming and fees/charges are closing the fiscal year at an all-time high and no sign of things flattening yet. Within the FY24/25 budget, staff will be highly focused on price structuring to cover increased staffing expenses, while remaining affordable and competitive.

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

- Opened the new Franzen Tennis/Pickleball Courts in July 2023
- Applied & awarded \$600K OSLAD Grant for the Usher Park Joint Project with the Village of Itasca
- Development and bidding of the \$1.5M OSLAD Grant Ray Franzen Bird Sanctuary/Softball Complex Phase II
- Development and bidding of the \$500K Pedestrian Connection at Rohlwing/Complex Project – secured funding by the Village of Itasca
- Construction of the \$1M Benson Park OSLAD Project - final completion May/June 2024
- Completion of the \$575K Springbrook Nature Center IDNR Museum Grant Project
- Rec Center - roof/HVAC replacement, Fitness Center equipment upgrades, studio rooms and building improvements
- Continued successful Winter Wonderland, as a joint venture with the Village of Itasca
- Programming – reinvented gymnastics, introduced competitive cheerleading and Klub House
- FY23/24 Revenue Budgeted YE = \$6M vs Projected YE = \$5.6M
- Recreation Programming Revenue
 - \$1,329,271 approximate projected gross vs \$1,310,824 budgeted gross
 - \$580,240 approximate projected net vs \$501,675 budgeted net

The 2024-2025 Fiscal Year Tax Rate is .4163; with a 2024, District increase (3.6%) in assessed evaluation from \$617,145,417 to 642,299,748. This operating rate, new growth, 4.06% CPI (prior year was 6.5%) and increased EAV, is producing a \$63,985.90 increase in tax dollar revenue to the District for the 2024-2025 Fiscal Year Operating Budget over what was levied for the FY23-24.

Overall, the District's budgeted revenue is comprised of approximately 42% taxes, and 58% program/services fees and charges, grants, sponsorships and cooperative efforts make up the other revenue dollars and are the continued key to the District's future.

Several 2024/2025 challenges which staff will focus much time and effort into include:

- *Reinvention of specific programming areas: dance, athletics, fitness
 - *Redevelopment of marketing, sponsorships and community engagements
 - *Completion of Benson Park OSLAD Grant Project – June 2024
 - *RFBS OSLAD/Connection Grant Project – Begin Aug 2024
 - *Washington Park Playground Turf Replacement Project – July 2024
 - *Recreation Center – Elevator Refurbishment, Preschool Furnace, Misc Building
 - *Waterpark – Lift Station, Gel Coating of Slides, Slide Tower Painting
 - *Paving Projects – Museum, Waterpark, Franzen BBall Court/Pathway System
 - *Usher Park OSLAD Project Development and Bidding for March 2025 Construction
- *Future capital expense planning – maintenance garage parking lot replacement, rec center elevator upgrade, SBNS OSLAD Application, Investigation of Rec Center Gym Addition, etc.

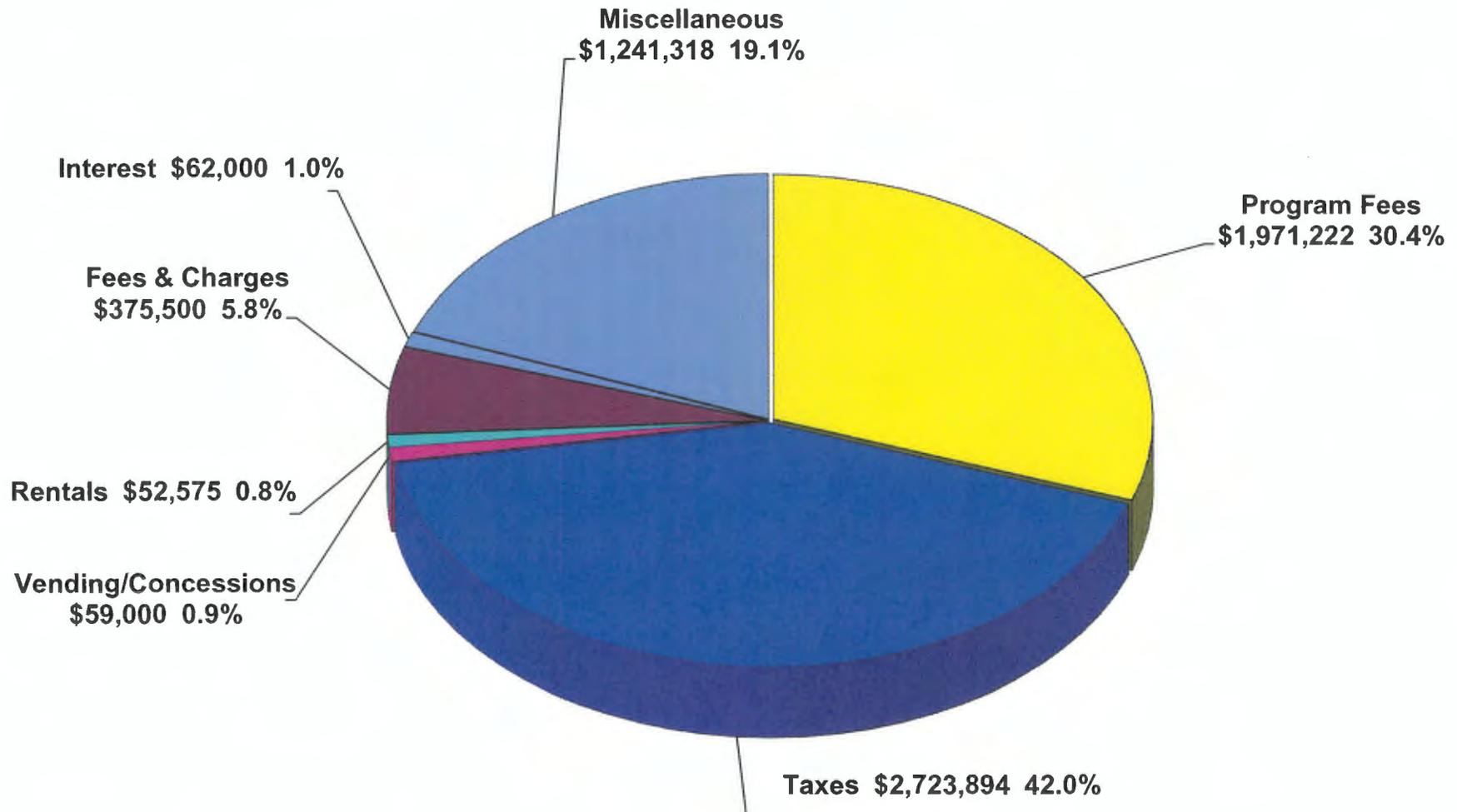
The staff looks forward to the excitement and challenges ahead and of providing another excellent year of services for the District within the next upcoming year!

Itasca Park District

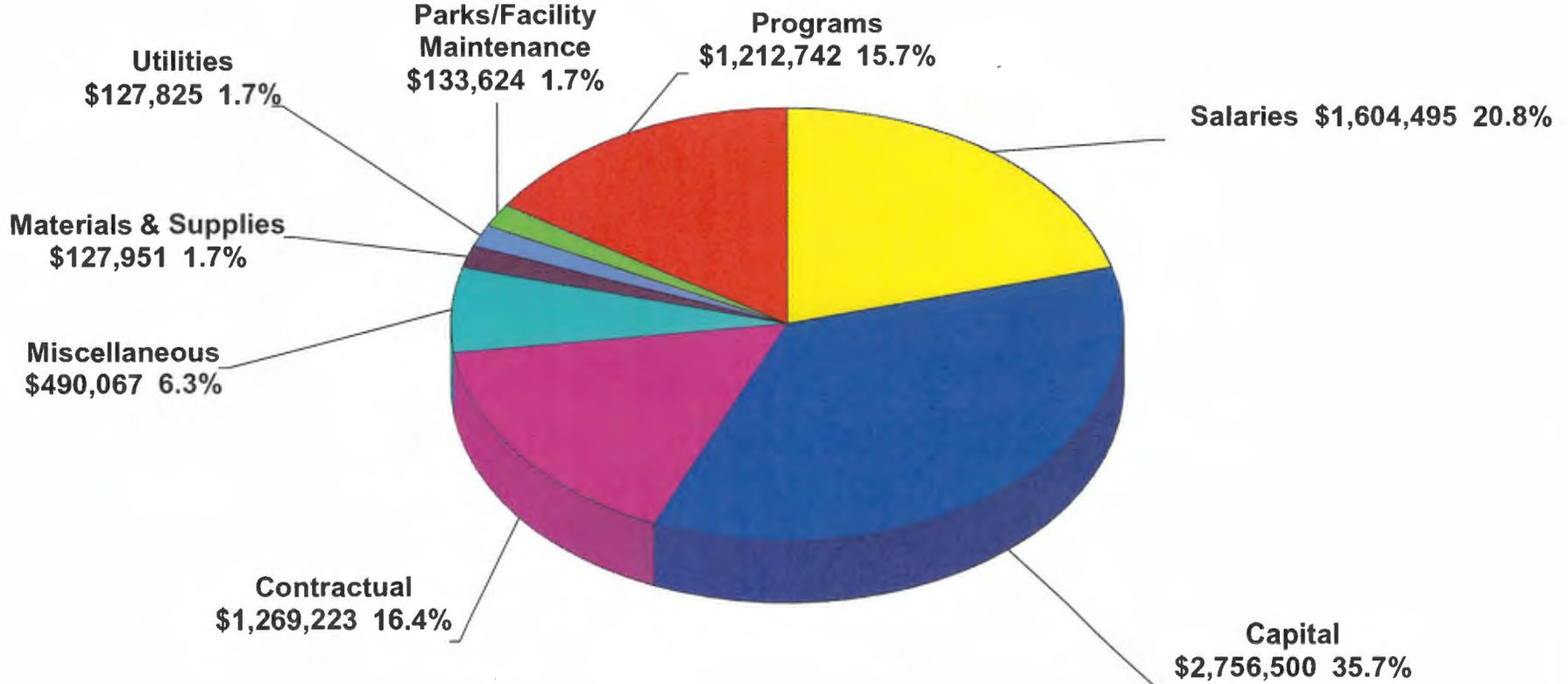
2024-2025 Summary of All Funds

| FUND | 4/30/23 Audited Fund Balances | 4/30/24 Projected Fund Balances | 2024 - 2025 Projected Revenues | 2024 - 2025 Projected Expenditures | 4/30/25 Projected Fund Balances |
|---------------------|----------------------------------|---------------------------------------|--------------------------------------|--|---------------------------------------|
| Corporate | \$ 627,491 | \$ 486,685 | \$ 1,101,787 | \$ 1,097,291 | \$ 491,181 |
| Recreation | \$ 1,520,743 | \$ 1,170,041 | \$ 3,267,703 | \$ 3,317,273 | \$ 1,120,472 |
| SRA | \$ 117,994 | \$ 31,233 | \$ 256,920 | \$ 363,642 | \$ (75,489) |
| Museum | \$ 112,413 | \$ 108,725 | \$ 23,700 | \$ 76,292 | \$ 56,133 |
| Social Security | \$ 24,288 | \$ 20,300 | \$ 152,225 | \$ 170,000 | \$ 2,525 |
| Audit | \$ 2,403 | \$ 1,310 | \$ 13,488 | \$ 13,000 | \$ 1,798 |
| Insurance | \$ 22,351 | \$ 38,391 | \$ 53,999 | \$ 79,900 | \$ 12,490 |
| Capital Improvement | \$ 1,198,869 | \$ 1,075,950 | \$ 1,006,464 | \$ 1,935,000 | \$ 147,414 |
| Paving & Lighting | \$ 18,898 | \$ 19,664 | \$ 32,115 | \$ 50,000 | \$ 1,779 |
| Bond & Interest | \$ (367) | \$ 1 | \$ 500,030 | \$ 500,030 | \$ 1 |
| IMRF | \$ 74,371 | \$ 55,540 | \$ 77,076 | \$ 120,000 | \$ 12,616 |
| TOTALS | \$ 3,719,455 | \$ 3,007,840 | \$ 6,485,508 | \$ 7,722,428 | \$ 1,770,920 |

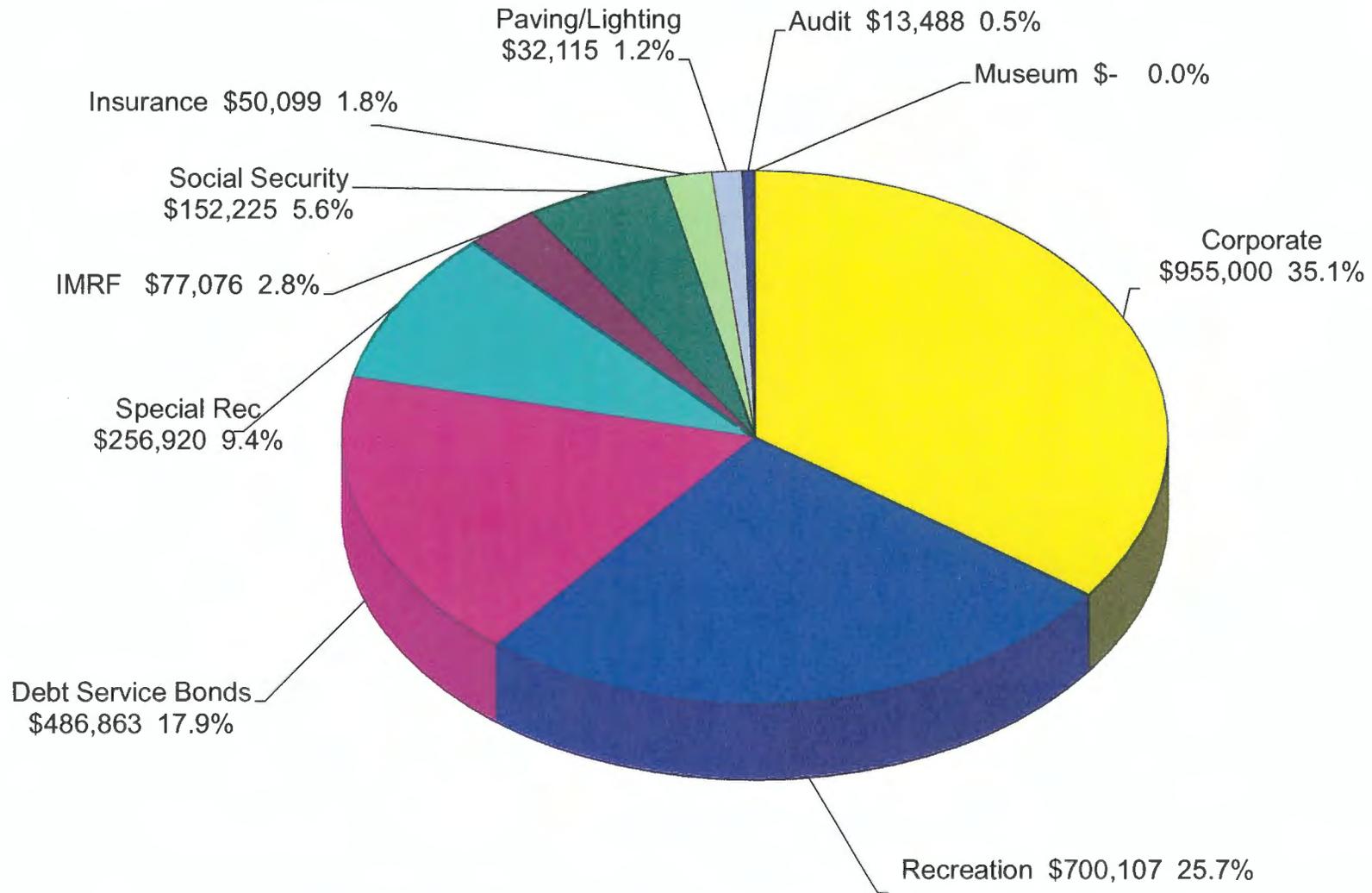
2024-2025 Fiscal Year Budget All Funds - Projected Revenue \$6,485,508



2024-2025 Fiscal Year Budget All Funds - Projected Expenses \$7,722,428



Itasca Park District Property Tax Levy Revenue \$2,673,894 2024 - 2025 Fiscal Year



2023
P20000
Itasca Park District

RES:
FARM:
COMM:
IND:
T-RE:

RR:

GTOT:

TOWNSHIPS: BLOOMINGDALE
ADDISON
DUPAGE COUNTY

CUR VALUATION 642,299,748

TAX BURDEN:

LIMITING RATE: .2993 ✓

RATE REDUCTION: .944165 ✓

| LEVY | AMOUNT | | RATE | | TAXES EXTENDED | | TAX LIMITATION ACT | | DISTRICT ADJUSTMENT | |
|-----------------------|--------------|--------------|-------|-------|----------------|-------|--------------------|-------|---------------------|--|
| | AMOUNT | PLUS | LIMIT | EXTD | AMOUNT | RATE | EXTENSION | RATE | EXTENSION | |
| CORPORATE | 897,046.00 | 897,046.00 | .3500 | .1397 | 897,292.75 | .1319 | 847,193.37 | .1397 | 897,292.75 | |
| *BOND & INT - LIMITED | 481,567.60 | 486,383.28 | | .0758 | 486,863.21 | .0758 | 486,863.21 | .0758 | 486,863.21 | |
| IMRF | 138,000.00 | 138,000.00 | | .0215 | 138,094.45 | .0203 | 130,386.85 | .0120 | 77,075.47 | |
| AUDIT | 13,800.00 | 13,800.00 | .0050 | .0022 | 14,130.59 | .0021 | 13,488.29 | .0020 | 13,488.29 | |
| TORT JUDGMENTS/LIAB | 92,690.00 | 92,690.00 | | .0145 | 93,133.46 | .0137 | 87,995.07 | .0078 | 50,099.38 | |
| SOCIAL SECURITY | 161,000.00 | 161,000.00 | | .0251 | 161,217.24 | .0237 | 152,225.04 | .0237 | 152,225.04 | |
| RECREATION | 700,000.00 | 700,000.00 | .3700 | .1090 | 700,106.73 | .1029 | 660,926.44 | .1090 | 700,106.73 | |
| PAVING/LIGHTING | 55,200.00 | 55,200.00 | .0050 | .0050 | 32,114.99 | .0047 | 30,188.09 | .0050 | 32,114.99 | |
| *REC FOR HANDICAPPED | 396,725.00 | 396,725.00 | .0400 | .0400 | 256,919.90 | .0400 | 256,919.90 | .0400 | 256,919.90 | |
| *AGGREGATE REFUNDS | 7,545.56 | 7,545.56 | | .0012 | 7707.60 | .0012 | 7707.60 | .0012 | 7,707.60 | |
| TOTAL CAP FUNDS | 2,057,736.00 | 2,057,736.00 | | .3170 | 2,036,090.21 | .2993 | 1,922,403.15 | | | |
| *TOTAL NON CAP FUNDS | 885,838.16 | 890,653.84 | | .1170 | 751,490.71 | .1170 | 751,490.71 | | | |
| GRAND TOTAL | 2,943,574.16 | 2,948,389.84 | | .4340 | 2,787,580.92 | .4163 | 2,673,893.86 | | | |

24-25 District Capital Expenses

| Project | 24/25 Budget Expense | Corp | Rec | ADA | Museum | P&L | Capital |
|---|------------------------|----------------------|----------------------|----------------------|--------------------|---------------------|------------------------|
| 1 Depot Capital | \$ 5,000.00 | | | | \$ 5,000.00 | | |
| 2 Park Capital - MISC Projects | \$ 120,000.00 | \$ 50,000.00 | | \$ 20,000.00 | | | \$ 50,000.00 |
| 3 Waterpark Capital | \$ 100,000.00 | | \$ 100,000.00 | | | | |
| 4 Fitness Center Capital | | | | | | | |
| Fitness Equipment | \$ 25,000.00 | | \$ 20,000.00 | \$ 5,000.00 | | | |
| 5 Park Capital - Rohwling Road Complex - Joint work with DuPage Co - May 2025 | | | | | | | |
| West Entrance Drive | \$ 20,000.00 | | | | | | |
| Parking Lot Resurface | \$ 90,000.00 | | | | | | |
| | \$ 110,000.00 | | | | | | |
| 6 Rec Center Renovations | | | | | | | |
| Rec Center Elevator | | | | | | | |
| Ceiling Tile Replacements | | | | | | | |
| Preschool Furnace/AC Replacement, Room Upgrades | | | | | | | |
| Cheer Mats, Tables, Chairs | | | | | | | |
| LED Lighting | | | | | | | |
| | \$ 181,500.00 | | \$ 181,500.00 | | | | |
| 7 Outdoor Recreation | | | | | | | |
| Washington Playground Turf | | | | | | | |
| Misc - Dog Park Turf, Ice Rink | | | | | | | |
| | \$ 175,000.00 | \$ 175,000.00 | | | | | |
| 8 Benson OSLAD Project | | | | | | | |
| Project Close-out | \$ 200,000.00 | | | | | | \$ 200,000.00 |
| 9 RFBS/Complex OSLAD Grant Project 2 | | | | | | | |
| Project Expenses | \$ 1,425,000.00 | | | \$ 225,000.00 | | | \$ 1,200,000.00 |
| 10 Complex Connection Project | | | | | | | |
| Village Contribution of \$500,000 - collectect in 23-24 | | | | | | | |
| Project Expenses | \$ 475,000.00 | | | | | | \$ 475,000.00 |
| 11 Usher Park - OSLAD Grant w/ Village - future \$300K | | | | | | | |
| 12 Paving Projects | | | | | | | |
| Waterpark | | | | | | | |
| Museum | | | | | | | |
| Franzen Basketball Court/Pathway System | | | | | | \$ 50,000.00 | |
| | \$ 50,000.00 | | | | | | |
| Capital Total | \$ 2,756,500.00 | \$ 225,000.00 | \$ 301,500.00 | \$ 250,000.00 | \$ 5,000.00 | \$ 50,000.00 | \$ 1,925,000.00 |

| Inflows | FY23/24 | FY24/25 | FY25/26 | Totals |
|--|---------------------|---------------------|-------------------|---------------------|
| Capital Fund Beginning Balance | \$ 1,360,303 | \$ 1,075,950 | \$ 147,413 | |
| ADA Levies | 244,562 | 250,000 | 250,000 | \$ 744,562 |
| Rec & Corp Funds | 773,954 | 526,500 | 561,500 | \$ 1,861,954 |
| Museum Fund | 1,294 | 5,000 | 5,000 | \$ 11,294 |
| Museum Grant | - | - | - | \$ - |
| Paving & Lighting Fund | 30,000 | 50,000 | 30,000 | \$ 110,000 |
| SBNC Museum IDNR Grant | 335,453 | 39,547 | | \$ 375,000 |
| Benson OSLAD Project Grant | 342,896 | - | | \$ 342,896 |
| RFBS OSLAD Grant | 92,035 | 507,965 | | \$ 600,000 |
| Complex Connection Village Payment | 29,403 | 470,597 | | \$ 500,000 |
| Usher Park Village Payment | | | | \$ - |
| Pool grant (OSLAD) | - | - | - | \$ - |
| Bond Issuance | - | - | | \$ - |
| Interest Earnings @ 0.5% | 29,800 | 12,000 | 5,000 | \$ 46,800 |
| Total Capital Project Available | \$ 3,239,700 | \$ 2,937,559 | \$ 998,913 | \$ 4,592,506 |

| Outflows | FY23/24 | FY24/25 | FY25/26 | Totals |
|---------------------------------------|---------------------|---------------------|--------------------|---------------------|
| Complex Bridge Project | 29,403 | 475,000 | - | \$ 504,403 |
| Rooftop Units | 278,367 | - | - | \$ 278,367 |
| Maint. Garage / Parking Lot | - | | 300,000 | \$ 300,000 |
| Fitness Center | 117,652 | 20,000 | 25,000 | \$ 162,652 |
| Paving/Lighting | - | 50,000 | 30,000 | \$ 80,000 |
| Rec Center Renovations | 101,686 | 175,000 | 100,000 | \$ 376,686 |
| Outdoor Improvements | 235,000 | 175,000 | 100,000 | \$ 510,000 |
| SBNC Museum Grant Project | 335,453 | | | \$ 335,453 |
| Benson OSLAD Project | 761,479 | 200,000 | | \$ 961,479 |
| RFBS OSLAD Grant Project 2 | 92,035 | 1,425,000 | | \$ 1,517,035 |
| User Park OSLAD Grant | | | 300,000 | \$ 300,000 |
| Depot Capital | 1,293 | 5,000 | 5,000 | \$ 11,293 |
| Facility/Park Capital Misc Projects | 48,730 | 125,000 | 75,000 | \$ 248,730 |
| Recreation Equipment Capital | 6,000 | 6,500 | 6,500 | \$ 19,000 |
| Waterpark Capital | 31,249 | 100,000 | 30,000 | \$ 161,249 |
| Payment of Series 2019 Debt Certifi | - | - | - | \$ - |
| Annual Capital | | | | |
| Total Capital Project Outflows | \$ 2,038,347 | \$ 2,756,500 | \$ 971,500 | \$ 5,766,347 |
| Capital Project Net Available | \$ 1,201,353 | \$ 181,059 | \$ 27,413 | |
| Capital Fund Ending Balance | \$ 1,075,950 | \$ 147,413 | \$ 102,413 | |
| Capital Fund Change | \$ (284,353) | \$ (928,537) | \$ (45,000) | |

Itasca Park District Limited Bond Levies

| Levy Year | Series 2019A levy | Series 2021 | Total | DSEB | Available | Actual Series 2019A DS | Unlevied 2019A | Actual Series 2021 DS | Unlevied 2021 | Total Unlevied |
|------------------|------------------------------|--------------------|--------------|-------------|------------------|-----------------------------------|---------------------------|----------------------------------|--------------------------|---------------------------|
| 2021 | \$ 223,119 | \$ 276,183 | \$ 499,302 | \$ 499,541 | \$ 239 | \$ 223,119 | | \$ 276,183 | | |
| 2022 | \$ 224,005 | \$ 275,536 | \$ 499,541 | \$ 524,518 | \$ 24,977 | \$ 224,005 | | \$ 300,384 | \$ 24,848 | \$ 24,848 |
| 2023 | \$ 481,568 | | \$ 481,568 | \$ 550,744 | \$ 69,176 | \$ 494,735 | \$ 13,167 | | | \$ 13,167 |
| 2024 | \$ 481,568 | | \$ 481,568 | \$ 569,469 | \$ 87,901 | \$ 503,305 | \$ 21,737 | | | \$ 21,737 |
| 2025 | \$ 481,568 | | \$ 481,568 | \$ 580,858 | \$ 99,291 | \$ 510,850 | \$ 29,282 | | | \$ 29,282 |
| 2026 | \$ 252,326 | | \$ 252,326 | \$ 592,475 | \$ 340,150 | \$ 252,326 | | | | |
| 2027 | | | | \$ 604,325 | \$ 604,325 | | | | | |
| 2028 | | | | \$ 616,411 | \$ 616,411 | | | | | |
| 2029 | | | | \$ 628,740 | \$ 628,740 | | | | | |
| 2030 | | | | \$ 641,314 | \$ 641,314 | | | | | |

3/25/24 – Ray Franzen Bird Sanctuary/Complex/Connection Project Final Low Bid Presentation

1 contractor submitted a bid for the project. Upon the bid opening, staff and consultants reviewed the bid:

| Contractor | Base Bid - OSLAD | ALT 1 (South Connection) | ALT 2 (Baseball Turf Collar) | ALT 3 (Deduct Irrigation) | ALT 4 (Domestic Irrigation) | ALT 5 (Effluent Irrigation) | Base Bid - Connection |
|------------|------------------|--------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|
| Team Reil | \$864,784.00 | \$ 37,028 | \$138,028 | \$ (112,500) | \$ 138,084 | \$ 185,000 | \$ 475,581 |

Staff have reviewed and recommend the board approving Scenario #2:

Scenario #1 – base project

| | |
|---------------------------|-------------|
| Base Bid - OSLAD | \$864,784 |
| Base Bid – Connection | \$475,581 |
| ALT 3 – Deduct irrigation | (\$112,500) |
| By Owner | \$54,480 |
| Contingency | \$65,969 |
| Design/Engineering | \$154,050 |

Scenario #2 – base project w/alternates

| | |
|-----------------------------|-----------|
| Base Bid - OSLAD | \$864,784 |
| Base Bid – Connection | \$475,581 |
| ALT 2 – Turf Collar | \$138,028 |
| ALT 5 – Effluent Irrigation | \$185,000 |
| By Owner | \$74,480 |
| Contingency | \$86,894 |
| Design/Engineering | \$154,050 |

TOTAL **\$1,502,091**

\$1,978,817

***The Village is contributing \$500K towards the north connection.**

***The District is receiving a \$600K OSLAD grant towards the project.**

***Staff will be working with the contractor to use a different irrigation company than what was used for the bid. If this can be worked out, the district could possibly save another \$60,000 off the irrigation. Staff has spoken to Team Reil and they are willing to work with the District and pass along any savings.**

****Staff Recommendations:**

- 1. Scenario #2**
- 2. Increase the project budget from 1,889,400 to \$2,000,000.**

Motion: **Motion to give authorization to the Executive Director to accept the base bids of \$864,784 OSLAD and \$475,581 North Connection, and alternate #2 for \$138,028 and alternate #5 for \$185,000 from Team Reil and enter into a contract with Team Reil for the Ray Franzen Bird Sanctuary/Complex Phase II and North Connection Project. (Roll Call Vote).**

Maryfran Leno

From: IAPD Legal News <iapd-ilparks.org@shared1.ccsend.com>
Sent: Friday, April 26, 2024 11:01 AM
To: Maryfran Leno
Subject: [BULK] U.S. Department of Labor Issues New Overtime Rule

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#2-2024 -- April 26, 2024

TO: IAPD Members

**FROM: Peter Murphy, J.D., CAE, IOM, IAPD President and CEO
Jason Anselment, IAPD General Counsel
Mitchell Remmert, Director of Advocacy & Strategic Initiatives**

RE: U.S. Department of Labor Issues New Overtime Rule

The U.S. Department of Labor (DOL) has issued the highly anticipated new federal overtime rule for executive, administrative, and professional employees that it proposed last year and that was discussed at last fall's IAPD Legal Symposium as well as the IAPD/IPRA Soaring to News Heights Conference in January.

The [final rule formally published today](#) will raise the salary threshold for certain employees who are otherwise exempt from overtime to \$844 per week (equivalent to \$43,888 per year) beginning July 1, 2024.

Beginning, January 1, 2025, the threshold will be increased to \$1,128 per week (equivalent to \$58,656 per year).

This salary threshold will be automatically updated July 1, 2027, and every 3 years thereafter by “applying to available data the methodology used to set the salary level in effect at the time.”

The U.S. DOL’s frequently asked questions and answers [are available here](#). Additional information is [available through the U.S. DOL’s website](#).

Although legal challenges to this rule are highly anticipated as in 2016 when the U.S. DOL attempted to implement a similar rule, it is still important to understand and prepare for these changes.

To assist IAPD member agencies in their preparation, IAPD will be hosting a webinar presented by David Moore, of Laner Muchin, Ltd., on **Wednesday, May 22, 2024, from 11:00 a.m. – 12:00 p.m.**

[Register today](#). **This webinar is complimentary for IAPD Members.**

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BUDGET REPORT FOR ITASCA PARK DISTRICT

ALL FUNDS
Calculations as of 04/30/2024

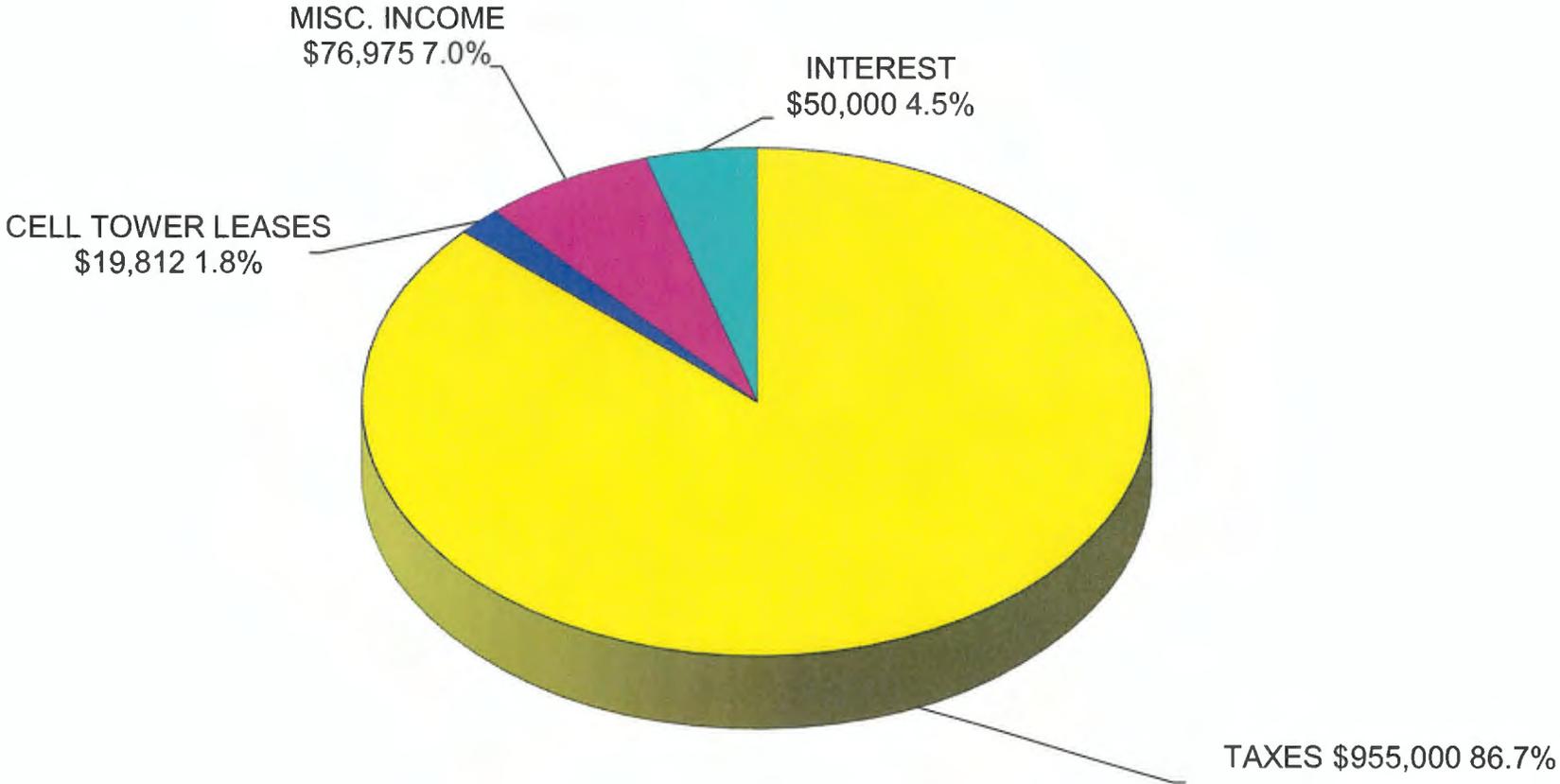
| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|--------------------|-----------------------------|-----------------------------|---------------------------------------|---|---|--|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | 2,834,864.74 | 2,546,404.00 | 2,654,907.96 | 2,671,869.75 | 2,671,869.75 | 2,723,893.86 |
| INTEREST | | 6,863.54 | 52,118.07 | 34,000.00 | 110,199.71 | 116,300.00 | 62,000.00 |
| MISC INCOME | | 1,654,921.84 | 959,423.78 | 1,599,449.75 | 950,955.75 | 977,375.55 | 1,241,317.70 |
| RENTALS | | 50,877.00 | 49,430.30 | 66,305.00 | 50,335.64 | 50,335.64 | 52,575.00 |
| PROGRAM REVENUE | | 760,783.72 | 946,559.75 | 1,310,824.00 | 1,309,353.91 | 1,329,271.28 | 1,971,221.50 |
| FEES & CHARGES | | 213,587.29 | 328,352.86 | 344,700.00 | 383,408.35 | 385,106.00 | 375,500.00 |
| VENDING/CONCESSIONS | | 1,356.08 | 45,602.56 | 53,400.00 | 60,641.54 | 60,707.06 | 59,000.00 |
| TOTAL ESTIMATED REVENUES | | 5,523,254.21 | 4,927,891.32 | 6,063,586.71 | 5,536,764.65 | 5,590,965.28 | 6,485,508.06 |

BUDGET REPORT FOR ITASCA PARK DISTRICT

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|-----------------------|--|-----------------------------|-----------------------------|---------------------------------------|---|---|--|
| APPROPRIATIONS | | | | | | | |
| | SALARIES | 1,038,547.19 | 1,243,594.03 | 1,428,787.00 | 1,314,776.41 | 1,369,965.08 | 1,604,495.29 |
| | CAPITAL EXPENDITURES | 1,219,933.21 | 671,949.12 | 2,872,395.80 | 1,990,709.58 | 2,038,347.07 | 2,756,500.00 |
| | CONTRACTUAL SERVICES | 1,922,040.21 | 988,347.95 | 1,140,940.59 | 1,079,406.76 | 1,111,614.41 | 1,269,223.46 |
| | MISCELLANEOUS EXPENSES | 514,522.57 | 444,190.89 | 440,770.00 | 332,950.32 | 370,119.95 | 490,067.00 |
| | MATERIALS AND SUPPLIES | 72,212.97 | 136,541.99 | 123,750.00 | 129,006.58 | 134,707.99 | 127,951.00 |
| | UTILITIES | 106,475.51 | 116,062.39 | 129,000.00 | 103,774.92 | 113,411.54 | 127,825.00 |
| | PARKS & FACILITY MAINT | 94,056.99 | 118,162.81 | 123,650.00 | 110,122.85 | 118,901.23 | 133,623.88 |
| | PROGRAM EXPENSE | 405,150.54 | 559,560.66 | 809,148.78 | 714,998.77 | 749,031.20 | 1,212,742.44 |
| | TOTAL APPROPRIATIONS | 5,372,939.19 | 4,278,409.84 | 7,068,442.17 | 5,775,746.19 | 6,006,098.47 | 7,722,428.07 |
| | ESTIMATED REVENUES - ALL FUNDS | 5,523,254.21 | 4,927,891.32 | 6,063,586.71 | 5,536,764.65 | 5,590,965.28 | 6,485,508.06 |
| | APPROPRIATIONS - ALL FUNDS | 5,372,939.19 | 4,278,409.84 | 7,068,442.17 | 5,775,746.19 | 6,006,098.47 | 7,722,428.07 |
| | NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 150,315.02 | 649,481.48 | (1,004,855.46) | (238,981.54) | (415,133.19) | (1,236,920.01) |
| | BEGINNING FUND BALANCE - ALL FUNDS | 2,623,177.69 | 2,773,491.30 | 3,422,972.78 | 3,422,972.78 | 3,422,972.78 | 3,007,839.59 |
| | FUND BALANCE ADJUSTMENTS - ALL FUNDS | (1.41) | | | | | |
| | ENDING FUND BALANCE - ALL FUNDS | 2,773,491.30 | 3,422,972.78 | 2,418,117.32 | 3,183,991.24 | 3,007,839.59 | 1,770,919.58 |

2024-2025 Fiscal Year Budget
Corporate Fund - Projected Revenue
\$1,101,787



BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 05 CORPORATE FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | | | | | | |
| 05-10.00-410100 | R/E TAX COLLECTIONS | 687,952.58 | 757,638.11 | 841,169.20 | 838,699.34 | 838,699.34 | 897,292.75 |
| 05-10.00-410300 | REPLACEMENT TAX INCOME | 73,452.42 | 96,289.38 | 45,000.00 | 69,625.03 | 69,625.03 | 50,000.00 |
| 05-10.00-410500 | AGGREGATE REFUNDS | | 10,625.35 | 34,560.14 | 34,458.66 | 34,458.66 | 7,707.60 |
| | TAX RECEIPTS | <u>761,405.00</u> | <u>864,552.84</u> | <u>920,729.34</u> | <u>942,783.03</u> | <u>942,783.03</u> | <u>955,000.35</u> |
| INTEREST | | | | | | | |
| 05-10.00-430100 | INTEREST INCOME | 5,031.09 | 37,846.07 | 25,000.00 | 81,202.16 | 86,500.00 | 50,000.00 |
| | INTEREST | <u>5,031.09</u> | <u>37,846.07</u> | <u>25,000.00</u> | <u>81,202.16</u> | <u>86,500.00</u> | <u>50,000.00</u> |
| MISC INCOME | | | | | | | |
| 05-10.00-440200 | CELL TOWER LEASE-AM TOWER (BEG 8/ | 26,000.67 | 14,052.36 | 28,122.27 | 10,356.00 | 10,356.00 | 10,356.00 |
| 05-10.00-440201 | CELL TOWER LEASE-T MOBILE (BEG 8/ | 13,416.71 | 13,573.40 | 14,456.48 | 9,456.00 | 9,456.00 | 9,456.00 |
| 05-10.00-440202 | GASB 87 INTEREST REVENUE | | 17,997.00 | | 15,438.28 | 17,261.00 | 18,625.00 |
| 05-10.00-460100 | MISC INCOME | 49,759.35 | 153,454.37 | 4,000.00 | 5,155.62 | 5,155.62 | 4,000.00 |
| 05-10.00-460101 | 3RD PTY MAINT AGRMT INCOME NC MAI | 3,750.00 | 42,500.00 | 42,500.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 05-10.00-460103 | EMPLOYEE HEALTH INSURANCE DEDUCTI | 9,730.62 | 13,715.03 | 15,600.00 | 14,177.33 | 14,785.23 | 16,500.00 |
| 05-10.00-460105 | MISCELLANEOUS PROFESSIONAL ACTIVI | | | | | | |
| 05-10.00-460106 | AFFILIATE FIELD MAINTENANCE INCOM | | | | 100.00 | 112.50 | 350.00 |
| 05-10.00-460108 | FSA EMPLOYEE REIMBURSEMENT | | | | | | |
| | MISC INCOME | <u>102,657.35</u> | <u>255,292.16</u> | <u>104,678.75</u> | <u>89,683.23</u> | <u>92,126.35</u> | <u>94,287.00</u> |
| RENTALS | | | | | | | |
| 05-10.00-440700 | GEN OUTDOOR RENTAL REVENUE | 1,812.50 | 1,310.00 | 2,500.00 | 1,035.00 | 1,035.00 | 2,500.00 |
| | RENTALS | <u>1,812.50</u> | <u>1,310.00</u> | <u>2,500.00</u> | <u>1,035.00</u> | <u>1,035.00</u> | <u>2,500.00</u> |
| TOTAL ESTIMATED REVENUES | | <u>870,905.94</u> | <u>1,159,001.07</u> | <u>1,052,908.09</u> | <u>1,114,703.42</u> | <u>1,122,444.38</u> | <u>1,101,787.35</u> |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 05 CORPORATE FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|-------------------------------|-----------------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| SALARIES | | | | | | | |
| 05-10.00-510302 | COVID/STORM WAGES | 3,468.00 | | | | | |
| 05-10.00-510400 | REGISTRAR SALARIES F/T | 55,780.20 | 59,044.64 | 60,000.00 | 59,067.45 | 61,952.06 | 64,000.00 |
| 05-10.00-510410 | FRONT DESK WAGES - P/T | 19,708.55 | 34,366.38 | 42,000.00 | 39,800.05 | 41,500.00 | 48,000.00 |
| 05-10.00-510500 | ADMINISTRATIVE SALARIES F/T | 136,752.62 | 156,779.46 | 178,500.00 | 173,744.37 | 181,904.90 | 190,000.00 |
| 05-20.00-510100 | MAINTENANCE SALARIES F/T | 158,043.04 | 182,212.58 | 184,560.00 | 171,713.32 | 180,000.00 | 200,000.00 |
| 05-20.00-510300 | SEASONAL MAINTENANCE WAGES P/T | 10,905.76 | 12,000.00 | 13,500.00 | 10,459.71 | 10,459.71 | 13,500.00 |
| | SALARIES | 384,658.17 | 444,403.06 | 478,560.00 | 454,784.90 | 475,816.67 | 515,500.00 |
| CAPITAL EXPENDITURES | | | | | | | |
| 05-10.00-512900 | PROJECT SALARY/WAGES | | | | | | |
| 05-10.00-521499 | PROJECT-TOTAL EXPENSE | | | 275,000.00 | 278,367.00 | 278,367.00 | |
| 05-10.00-521500 | ARCHITECT/ENGINEERING PROJECT EXP | | | | | | |
| 05-10.00-521700 | CONSTRUCTION MANAGEMENT PROJECT E | | | | | | |
| 05-10.00-521800 | CONTRACTOR PROJECT PAYOUTS | | | | | | |
| 05-10.00-530400 | PROJECT EQUIPMENT/SUPPLIES EXPENS | | | | | | |
| 05-20.00-570206 | FACILITY/PARKS MISC CAPITAL | 18,920.43 | 20,005.86 | 20,000.00 | 3,192.00 | 4,000.00 | 50,000.00 |
| 05-20.00-570302 | VEHICLE/EQUIP CAPITAL PURCHASES | | | | | | |
| | CAPITAL EXPENDITURES | 18,920.43 | 20,005.86 | 295,000.00 | 281,559.00 | 282,367.00 | 50,000.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 05-10.00-520100 | ACCOUNTING/PAYROLL SERVICES | 15,002.26 | 17,290.27 | 20,000.00 | 21,251.90 | 21,251.90 | 19,200.00 |
| 05-10.00-520200 | LEGAL SERVICES | 5,902.54 | 7,669.59 | 12,000.00 | 5,621.63 | 5,621.63 | 7,500.00 |
| 05-10.00-520300 | LEGAL/EMPLOYMENT ADS | 3,085.88 | 4,852.70 | 3,500.00 | 1,848.55 | 1,848.55 | 3,500.00 |
| 05-10.00-520500 | PRINTING AND POSTAGE | 4,581.26 | 1,634.06 | 4,000.00 | 2,113.08 | 2,113.08 | 2,500.00 |
| 05-10.00-520501 | OFFICE EQUIPMENT CONTRACTUAL | | | | | | 4,800.00 |
| 05-10.00-520800 | PROFESSIONAL DUES/FEES | 7,895.25 | 10,693.15 | 12,000.00 | 10,820.94 | 10,820.94 | 12,000.00 |
| 05-10.00-520901 | SUBSCRIPTIONS/FEES | 1,094.80 | 786.47 | 800.00 | 1,209.31 | 1,209.31 | 1,000.00 |
| 05-10.00-520902 | HEALTH INSURANCE EXPENSE | 46,591.81 | 72,334.68 | 88,000.00 | 68,381.73 | 74,108.12 | 90,000.00 |
| 05-10.00-520904 | EAP/LIFE INSURANCE EXPENSE | 483.70 | 2,198.76 | 2,400.00 | 2,055.38 | 2,233.84 | 2,400.00 |
| 05-10.00-520905 | FSA EXPENSE | | | | 241.12 | 250.00 | 350.00 |
| 05-10.00-521900 | NETWORK LICENSES & SUPPORT | 38,205.45 | 20,595.31 | 29,725.00 | 23,496.19 | 24,000.00 | 39,000.00 |
| 05-20.00-520350 | MOWING/LANDSCAPE SERVICES | 27,482.00 | 31,060.00 | 45,000.00 | 40,194.00 | 43,000.00 | 45,000.00 |
| | CONTRACTUAL SERVICES | 150,324.95 | 169,114.99 | 217,425.00 | 177,233.83 | 186,457.37 | 227,250.00 |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 05-10.00-520302 | COVID/STORM EXPENSES | 6,430.18 | 70,620.02 | | | | |
| 05-10.00-520400 | MISCELLANEOUS EXPENSES | 1,169.18 | 1,016.02 | 1,000.00 | 985.83 | 985.83 | 1,000.00 |
| 05-10.00-520600 | CONFERENCE, SEMINARS & TRAINING | 11,083.33 | 20,627.07 | 25,000.00 | 23,904.66 | 23,904.66 | 25,000.00 |
| 05-10.00-520700 | EDUCATIONAL ADVANCEMENT | | 70.00 | 70.00 | 280.00 | 280.00 | 150.00 |
| 05-10.00-521901 | MISCELLANEOUS DISTRICT PROJECTS | 17,990.79 | 26,041.16 | 30,000.00 | 11,401.26 | 11,401.26 | 30,000.00 |
| 05-10.00-522900 | MISC RENTAL EXPENSES | 593.00 | | 300.00 | 284.80 | 284.80 | 300.00 |
| 05-10.00-560100 | SPECIAL EVENTS-BOARD | 6,473.21 | 7,014.87 | 6,000.00 | 7,909.92 | 7,909.92 | 8,000.00 |
| 05-10.00-560105 | MISCELLANEOUS PROFESSIONAL ACTIVI | | | | | | |
| 05-10.00-560200 | MISCELLANEOUS BUSINESS MEETING EX | 1,084.25 | 171.95 | 1,000.00 | 1,328.04 | 1,500.00 | 1,250.00 |
| 05-10.00-560201 | TRANSFER TO CAPITAL FUNDS | | | | | | |
| 05-10.00-560202 | TRANSFER TO BOND FUND | 60,000.00 | | | | 21,413.00 | 13,167.00 |
| 05-10.00-560302 | IMRF ADDITIONAL LIABILITY PAYMENT | | | | | | |
| 05-10.00-560600 | DISTRICT MARKETING | | | 10,700.00 | 8,927.32 | 9,000.00 | 10,700.00 |
| | MISCELLANEOUS EXPENSES | 104,823.94 | 125,561.09 | 74,070.00 | 55,021.83 | 76,679.47 | 89,567.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 05-10.00-530100 | OFFICE EQUIP & SUPPLIES | 13,762.73 | 16,614.86 | 14,000.00 | 15,832.86 | 16,250.00 | 10,000.00 |
| 05-10.00-531300 | TECHNOLOGY/COMPUTERS | 13,314.16 | 20,572.81 | 18,500.00 | 25,198.32 | 25,500.00 | 20,300.00 |

Fund: 05 CORPORATE FUND

ALL FUNDS

Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---|-----------------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | |
| 05-20.00-530300 | STAFF UNIFORMS | 502.50 | 284.52 | 600.00 | 740.40 | 740.40 | 700.00 |
| 05-40.00-530200 | JANITORIAL/CLEANING SUPPLIES | 10,874.89 | 10,957.41 | 10,000.00 | 14,157.44 | 14,157.44 | 12,000.00 |
| | MATERIALS AND SUPPLIES | 38,454.28 | 48,429.60 | 43,100.00 | 55,929.02 | 56,647.84 | 43,000.00 |
| UTILITIES | | | | | | | |
| 05-20.00-540100 | NATURAL GAS | 5,459.07 | 7,490.70 | 8,250.00 | 4,858.64 | 5,800.00 | 7,850.00 |
| 05-20.00-540200 | ELECTRIC | 2,126.39 | 1,927.81 | 2,250.00 | 1,731.47 | 2,150.00 | 2,300.00 |
| 05-20.00-540300 | WATER | 874.20 | 2,916.97 | 1,800.00 | 3,874.89 | 4,250.00 | 4,400.00 |
| 05-20.00-540302 | WATER-GARDEN PLOTS | | | | 814.41 | 900.00 | 1,000.00 |
| 05-20.00-540400 | TELEPHONE/INTERNET | 1,914.95 | 1,931.19 | 2,400.00 | 1,571.46 | 1,700.00 | 1,900.00 |
| 05-40.00-540100 | NATURAL GAS | 12,688.32 | 10,922.93 | 13,250.00 | 10,635.93 | 11,650.00 | 13,250.00 |
| 05-40.00-540200 | ELECTRIC | 553.30 | 531.68 | 750.00 | 548.64 | 600.00 | 750.00 |
| 05-40.00-540300 | WATER | 5,421.40 | 6,426.04 | 6,750.00 | 7,426.07 | 8,100.00 | 8,200.00 |
| 05-40.00-540400 | TELEPHONE/INTERNET | 6,994.41 | 7,146.21 | 8,200.00 | 6,070.07 | 6,448.86 | 7,000.00 |
| | UTILITIES | 36,032.04 | 39,293.53 | 43,650.00 | 37,531.58 | 41,598.86 | 46,650.00 |
| PARKS & FACILITY MAINT | | | | | | | |
| 05-20.00-570100 | BLDG REPAIRS & MAINTENANCE | 5,247.24 | 5,316.74 | 5,750.00 | 5,849.96 | 5,849.96 | 6,000.00 |
| 05-20.00-570101 | NC MAINTENANCE | | 8,647.99 | 11,000.00 | 10,265.33 | 11,000.00 | 11,000.00 |
| 05-20.00-570102 | SECURITY/ALARM SYSTEM SERVICE | 1,590.84 | 2,060.75 | 2,100.00 | 1,810.63 | 2,400.00 | 2,700.00 |
| 05-20.00-570200 | GROUNDS MAINTENANCE | 13,945.13 | 14,577.64 | 16,000.00 | 15,996.46 | 15,996.46 | 16,000.00 |
| 05-20.00-570202 | ATHLETIC FIELD MAINTENANCE | 11,040.03 | 8,746.00 | 10,000.00 | 6,894.41 | 9,000.00 | 10,000.00 |
| 05-20.00-570301 | VEHICLE MAINTENANCE | 11,526.87 | 17,756.87 | 14,000.00 | 9,135.38 | 12,000.00 | 14,000.00 |
| 05-20.00-570303 | PARKS EQUIPMENT MAINTENANCE | 5,032.37 | 5,781.03 | 6,000.00 | 6,008.01 | 6,008.01 | 6,000.00 |
| 05-20.00-570400 | LANDSCAPING EXPENSES | 9,983.15 | 13,786.31 | 6,000.00 | 6,489.43 | 6,489.43 | 6,500.00 |
| 05-20.00-570401 | LANDSCAPING RAY FRANZEN | | | 10,000.00 | 5,880.00 | 5,880.00 | 10,000.00 |
| 05-20.00-570700 | FUEL/OIL | 6,551.22 | 9,099.10 | 9,500.00 | 6,779.01 | 9,000.00 | 9,500.00 |
| 05-40.00-570100 | BLDG REPAIRS & MAINTENANCE | 12,043.57 | 12,876.70 | 13,000.00 | 13,195.11 | 13,195.11 | 13,500.00 |
| 05-40.00-570102 | SECURITY/ALARM SYSTEM SERVICE | 5,157.04 | 5,222.72 | 5,400.00 | 5,842.00 | 5,842.00 | 8,000.00 |
| 05-40.00-570103 | ELEVATOR MAINTENANCE | 1,450.00 | 1,950.00 | 2,000.00 | 1,196.00 | 1,400.00 | 3,500.00 |
| 05-40.00-570104 | PEST CONTROL | 1,768.64 | 1,764.78 | 1,900.00 | 2,216.89 | 2,216.89 | 2,123.88 |
| 05-40.00-570500 | BUILDING IMPROVEMENTS | 5,245.58 | 5,837.86 | 6,500.00 | 6,440.86 | 6,500.00 | 6,500.00 |
| | PARKS & FACILITY MAINT | 90,581.68 | 113,424.49 | 119,150.00 | 103,999.48 | 112,777.86 | 125,323.88 |
| TOTAL APPROPRIATIONS | | 823,795.49 | 960,232.62 | 1,270,955.00 | 1,166,059.64 | 1,232,345.07 | 1,097,290.88 |
| NET OF REVENUES/APPROPRIATIONS - FUND 05 | | 47,110.45 | 198,768.45 | (218,046.91) | (51,356.22) | (109,900.69) | 4,496.47 |
| | BEGINNING FUND BALANCE | 350,706.59 | 397,817.04 | 596,585.49 | 596,585.49 | 596,585.49 | 486,684.80 |
| | ENDING FUND BALANCE | 397,817.04 | 596,585.49 | 378,538.58 | 545,229.27 | 486,684.80 | 491,181.27 |

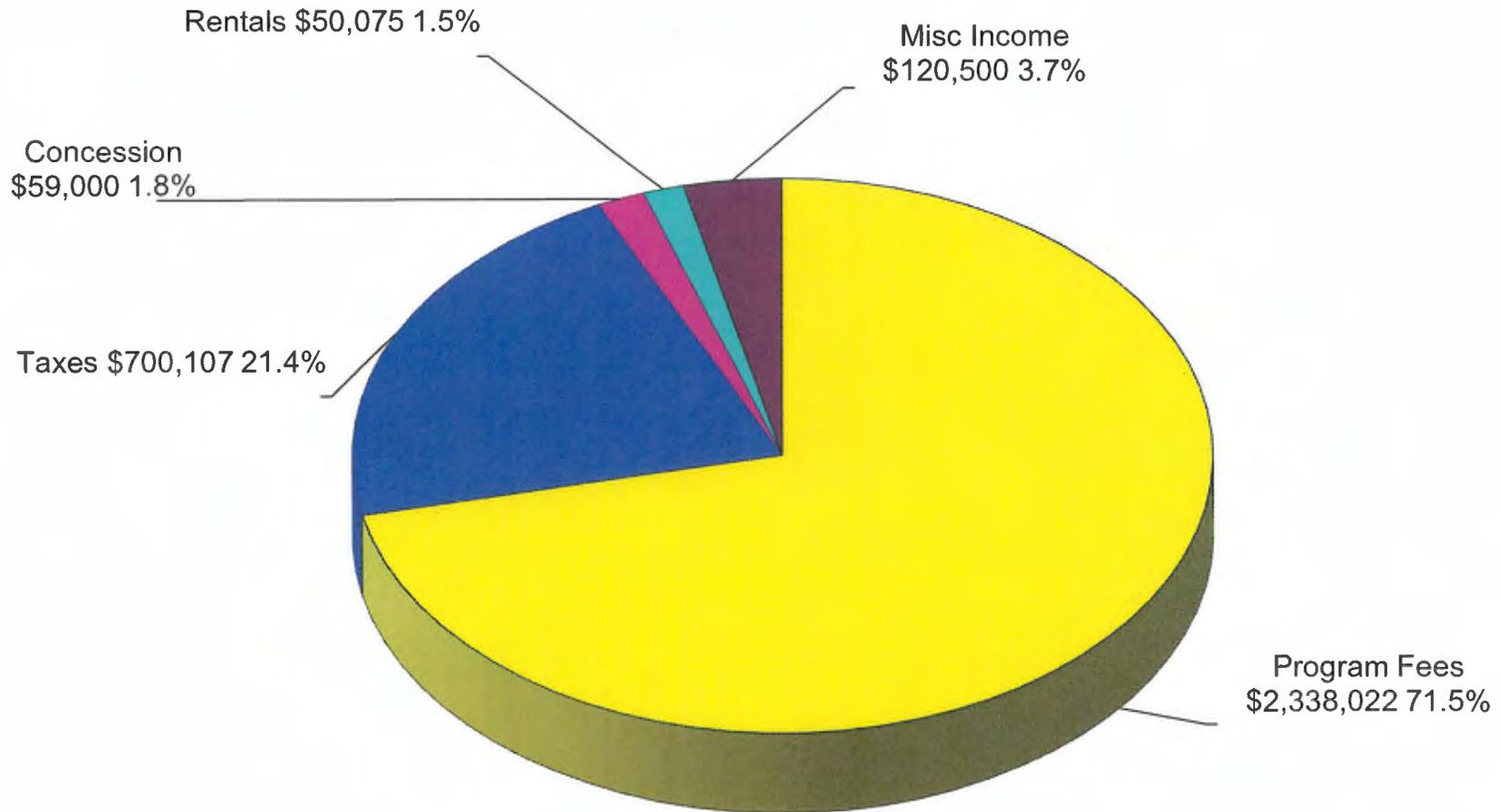
Health Insurance Overview

| | Expenses | Staff Contributions | Net Expense | |
|-----------|---------------|---------------------|---------------|---------------------|
| 2000 | \$ 50,104.45 | | \$ 50,104.45 | |
| 2001 | \$ 64,271.78 | | \$ 64,271.78 | |
| 2002 | \$ 72,135.23 | | \$ 72,135.23 | |
| 2003 | \$ 81,585.21 | | \$ 81,585.21 | |
| 2004 | \$ 91,903.73 | | \$ 91,903.73 | |
| 2005/2006 | \$ 69,645.00 | \$ 12,096.00 | \$ 57,549.00 | |
| 2006/2007 | \$ 74,123.00 | \$ 11,806.00 | \$ 62,317.00 | |
| 2007/2008 | \$ 80,425.00 | \$ 15,288.00 | \$ 65,137.00 | |
| 2008/2009 | \$ 69,081.00 | \$ 13,667.00 | \$ 55,414.00 | |
| 2009/2010 | \$ 79,583.00 | \$ 15,495.00 | \$ 64,088.00 | |
| 2010/2011 | \$ 91,586.00 | \$ 17,692.00 | \$ 73,894.00 | |
| 2011/2012 | \$ 109,548.47 | \$ 20,799.00 | \$ 88,749.47 | |
| 2012/2013 | \$ 110,324.00 | \$ 21,558.00 | \$ 88,766.00 | |
| 2013/2014 | \$ 90,727.00 | \$ 18,725.00 | \$ 72,002.00 | |
| 2014/2015 | \$ 60,998.53 | \$ 12,637.81 | \$ 48,360.72 | |
| 2015/2016 | \$ 82,769.00 | \$ 19,558.00 | \$ 63,211.00 | |
| 2016/2017 | \$ 154,811.05 | \$ 32,195.81 | \$ 122,615.24 | |
| 2017/2018 | \$ 166,386.00 | \$ 29,902.00 | \$ 136,484.00 | |
| 2018/2019 | \$ 128,932.00 | \$ 25,626.00 | \$ 103,306.00 | |
| 2019/2020 | \$ 133,919.21 | \$ 22,532.16 | \$ 111,387.05 | |
| 2020/2021 | \$ 83,971.68 | \$ 13,867.86 | \$ 70,103.82 | |
| 2021/2022 | \$ 87,052.98 | \$ 14,746.56 | \$ 72,306.42 | |
| 2022/2023 | \$ 116,339.40 | \$ 19,149.59 | \$ 97,189.81 | |
| 2023/2024 | \$ 192,800.00 | \$ 32,800.00 | \$ 160,000.00 | *Budgeted 23/24 |
| 2023/2024 | \$ 167,281.00 | \$ 31,121.00 | \$ 136,160.00 | *Projected Year End |
| 2024/2025 | \$ 252,100.00 | \$ 45,500.00 | \$ 206,600.00 | * Budgeted 24/25 |

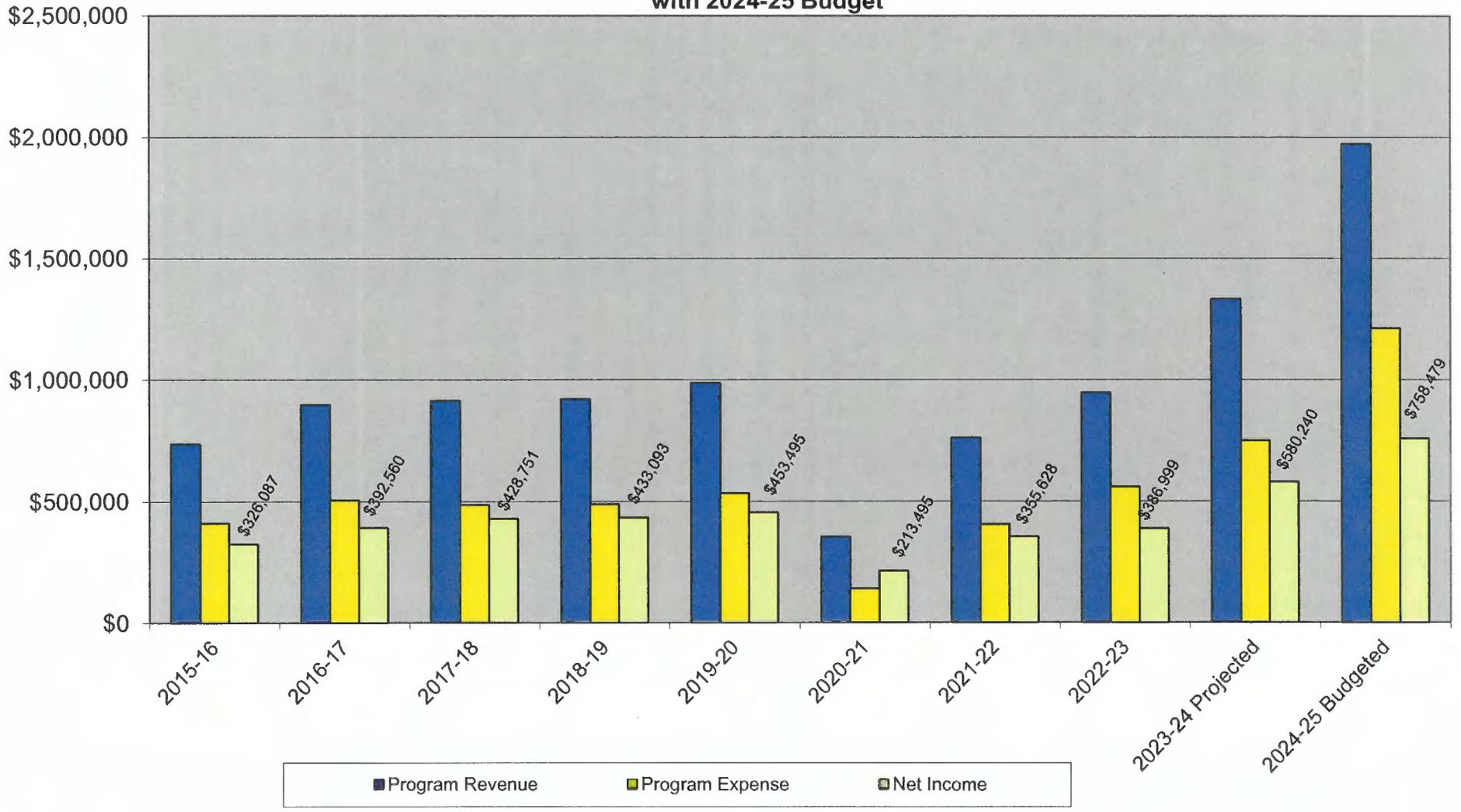
**Health Insurance is discussed at the October Board Meeting, after PDRMA sets the new rates and changes to the health plan. Please note that the proposed FY24/25 projected amounts are based upon the CURRENT staff census, plus a 5% increase as of January 1, 2025. As of 04/24 there are 9 of 14 FT positions on the health plan.

As of 24/25, insurance expense is being split 37% Corp and 63% Rec.

2024-2025 Fiscal Year Budget Recreation Fund - Projected Revenue \$3,267,703



**Recreation Fund
Ten Year Program History
with 2024-25 Budget**



BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | | | | | | |
| 06-10.00-410100 | R/E TAX COLLECTIONS | 589,673.64 | 624,580.59 | 672,688.50 | 670,713.35 | 670,713.35 | 700,106.73 |
| | TAX RECEIPTS | 589,673.64 | 624,580.59 | 672,688.50 | 670,713.35 | 670,713.35 | 700,106.73 |
| MISC INCOME | | | | | | | |
| 06-10.00-410400 | NSF FEES COLLECTED | 50.00 | | | | | |
| 06-10.00-420500 | ADVERTISING/SPONSORSHIP INCOME | 5,650.00 | 5,650.00 | 7,500.00 | 3,950.00 | 3,950.00 | 5,000.00 |
| 06-10.00-460100 | MISC INCOME | 9,543.56 | 229,770.93 | 21,000.00 | 9,678.12 | 9,678.12 | 10,000.00 |
| 06-10.00-460103 | EMPLOYEE HEALTH INSURANCE DEDUCTI | 5,015.94 | 6,776.21 | 17,200.00 | 15,382.90 | 16,335.78 | 29,000.00 |
| 06-10.00-460108 | FSA EMPLOYEE REIMBURSEMENT | | | | 1,436.00 | 1,651.40 | 3,000.00 |
| 06-10.00-460111 | DEDICATIONS | 350.00 | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 06-10.00-460200 | VILLAGE FACILITY OPERATIONS SPONS | 36,400.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 06-50.00-421350 | POOL LICENSE AND APPAREL COLLECTI | 2,650.00 | | 1,575.00 | 2,552.00 | 2,552.00 | 2,500.00 |
| 06-50.00-421355 | ADOPT A BRICK REVENUE | | | | | | |
| 06-60.13-421900 | HEALTH FAIR SPONSORSHIP | | | | | | |
| 06-80.14-460200 | VILLAGE FACILITY OPERATIONS SPONS | 15,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 06-80.14-461400 | DONATIONS | | 20.00 | | 204.00 | 204.00 | |
| | MISC INCOME | 74,659.50 | 313,217.14 | 118,275.00 | 102,203.02 | 103,371.30 | 120,500.00 |
| RENTALS | | | | | | | |
| 06-30.06-440300 | GARDEN PLOT RENTAL REVENUE | 585.00 | 485.00 | 695.00 | 735.00 | 735.00 | 1,065.00 |
| 06-40.00-440600 | REC CTR RENTAL REVENUE | 19,020.00 | 28,178.55 | 32,000.00 | 21,705.64 | 21,705.64 | 22,000.00 |
| 06-50.00-421200 | POOL RENTAL REVENUE | 9,485.00 | 10,785.00 | 15,000.00 | 14,582.50 | 14,582.50 | 15,500.00 |
| 06-50.00-421201 | POOL OFFSEASON RENTAL REVENUE | | 840.00 | 2,500.00 | 275.00 | 275.00 | 2,000.00 |
| 06-60.13-450200 | LOCKER RENTAL REVENUE | 500.00 | 341.00 | 500.00 | 200.00 | 200.00 | 400.00 |
| 06-80.14-440400 | NATURE CTR RENTAL REVENUE | 1,004.00 | 1,340.00 | 2,110.00 | 1,932.50 | 1,932.50 | 2,110.00 |
| 06-90.03-440500 | S/B COMPLEX RENTAL REVENUE | 18,470.50 | 6,150.75 | 11,000.00 | 9,870.00 | 9,870.00 | 7,000.00 |
| | RENTALS | 49,064.50 | 48,120.30 | 63,805.00 | 49,300.64 | 49,300.64 | 50,075.00 |
| PROGRAM REVENUE | | | | | | | |
| 06-30.01-491019 | PRESCHOOL FIELD TRIP COLLECTIONS | | | 850.00 | | | 850.00 |
| 06-30.01-491020 | PRESCHOOL-ENROLLMENT REVENUE | 19,712.00 | 45,892.48 | 64,503.00 | 31,892.65 | 31,892.65 | 56,454.00 |
| 06-30.01-491021 | TINY TIKES ENROLLMENT REVENUE | 26,520.50 | 27,409.66 | 35,069.00 | 31,317.86 | 31,317.86 | 38,316.00 |
| 06-30.01-491022 | JR KINDERGARTEN ENROLLMENT REVENU | 35,407.00 | 36,122.67 | 49,757.00 | 56,501.90 | 56,501.90 | 63,601.00 |
| 06-30.01-491023 | JR KINDERGARTEN FIELD TRIP COLLEC | 159.60 | | 850.00 | | | 850.00 |
| 06-30.01-491040 | LUNCH 'N LEARN | | | | | | 35,009.00 |
| 06-30.02-491025 | LIL LEARNERS CAMP ENROLLMENT REVE | | | | | | |
| 06-30.02-491030 | CAMP BUTTERFLIES REVENUE | 22,364.00 | 29,791.43 | 37,656.00 | 38,765.43 | 38,765.43 | 43,875.00 |
| 06-30.02-491031 | CAMP CATERPILLARS ENROLLMENT REVE | | 5,840.90 | 10,200.00 | 8,200.00 | 8,200.00 | 9,742.00 |
| 06-30.02-491036 | MISC PRESCHOOL CLASS-ENROLL REVEN | 2,503.00 | 1,247.00 | 2,000.00 | 1,876.00 | 1,900.00 | 11,544.00 |
| 06-30.02-491037 | PRESCHOOL EXTENDED CARE REVENUE | | | | | | |
| 06-30.03-491017 | IBSL TOURNAMENT REVENUE | | | | | | |
| 06-30.03-491026 | IBSL REVENUE | 12,909.00 | 15,715.00 | 15,310.00 | 15,742.00 | 15,742.00 | 16,385.00 |
| 06-30.03-491027 | IBSL SPONSORSHIPS | 1,400.00 | | | | | |
| 06-30.03-491028 | PEE WEE SOCCER REVENUE | | 515.00 | | | | |
| 06-30.03-491029 | PEE WEE T-BALL REVENUE | 4,155.00 | 4,305.00 | 5,000.00 | 4,280.00 | 4,280.00 | 6,300.00 |
| 06-30.03-491032 | ADULT KICKBALL LEAGUE REVENUE | 10,950.00 | 11,050.00 | 12,800.00 | 9,575.00 | 9,575.00 | 11,900.00 |
| 06-30.03-491033 | KICKBALL SPONSORSHIP | | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 06-30.03-491035 | LITTLE HOOPS REVENUE | 3,750.00 | 3,700.00 | 5,200.00 | 4,530.00 | 4,530.00 | 5,925.00 |
| 06-30.03-491101 | SUMMER YOUTH BASKETBALL REVENUE | | | 3,000.00 | | | 3,750.00 |
| 06-30.03-491102 | HS BASKETBALL LEAGUE REVENUE | | | 2,880.00 | | | |
| 06-30.03-491103 | WIBA REVENUE | 13,579.00 | 26,465.00 | 32,000.00 | 31,235.00 | 31,235.00 | 30,750.00 |
| 06-30.03-491104 | TRAVEL WIBA REVENUE | 8,715.00 | 17,700.77 | 25,500.00 | 20,950.00 | 20,950.00 | 27,000.00 |
| 06-30.03-491105 | GOLF REVENUE | | | | | | |

Fund: 06 RECREATION FUND

ALL FUNDS

Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU | 2023-24 ACTIVITY 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| PROGRAM REVENUE | | | | | | | |
| 06-30.03-491110 | SOCCER REVENUE | 7,076.00 | 15,170.00 | 26,400.00 | 22,160.00 | 22,160.00 | 24,570.00 |
| 06-30.03-491116 | MISC ADULT ATHLETICS | | | | 4,256.20 | 4,256.20 | 9,545.00 |
| 06-30.03-491117 | MARTIAL ARTS | 1,589.50 | 2,549.50 | 3,250.00 | 2,575.00 | 2,575.00 | 3,460.00 |
| 06-30.03-491122 | ADULT VOLLEYBALL LEAGUE REVENUE | | | | | | 2,500.00 |
| 06-30.03-491127 | MISC YOUTH SPORTS REVENUE | 19,062.00 | 17,843.70 | 24,380.00 | 25,368.30 | 25,368.30 | 34,800.00 |
| 06-30.03-491128 | SOCCER UNIFORM REVENUE | 581.00 | 562.00 | | 873.00 | 873.00 | 1,260.00 |
| 06-30.03-491133 | U-6 SOCCER REVENUE | 2,320.00 | 3,810.00 | 7,840.00 | 7,850.00 | 7,850.00 | 5,720.00 |
| 06-30.05-491250 | DANCE CLASS REVENUE | 36,450.65 | 50,274.74 | 55,000.00 | 66,414.95 | 66,700.00 | 53,850.00 |
| 06-30.05-491251 | DANCE TEAM ENROLLMENT REVENUE | 26,051.90 | 33,215.36 | 42,000.00 | 41,338.69 | 41,500.00 | 43,585.00 |
| 06-30.05-491252 | DANCE TEAM SPONSORSHIP REVENUE | | | 2,000.00 | | | 2,000.00 |
| 06-30.05-491253 | DANCE TEAM COSTUME COLLECTIONS | 7,370.30 | 5,472.00 | 6,625.00 | 7,737.00 | 7,737.00 | 7,950.00 |
| 06-30.05-491254 | DANCE CLASS COSTUME COLLECTIONS | 5,377.00 | 7,265.00 | 5,500.00 | 9,233.00 | 9,233.00 | 11,475.00 |
| 06-30.05-491255 | DANCE TEAM FUNDRAISING INCOME | 283.33 | 910.70 | 1,500.00 | 2,902.33 | 2,902.33 | 1,500.00 |
| 06-30.05-491257 | DANCE RECITAL-TICKETS | 1,990.00 | 4,857.00 | 5,200.00 | 5,854.00 | 5,854.00 | 6,720.00 |
| 06-30.05-491258 | DANCE TEAM COMPETITION REVENUE | 49,678.00 | 60,063.75 | 59,675.00 | 67,440.25 | 80,471.25 | 106,150.00 |
| 06-30.05-491259 | DANCE PRIVATE REVENUE | | | 9,240.00 | 15,556.34 | 16,700.00 | 22,100.00 |
| 06-30.05-491261 | DANCE TEAM SUPPORTING CLASSES REV | | | | | | 6,610.00 |
| 06-30.05-491262 | INTERMEDIATE/ADVANCE DANCE REC RE | | | | | | 46,824.00 |
| 06-30.06-491280 | KIDS KLUB REVENUE | (20.50) | 0.10 | | | | |
| 06-30.06-491291 | BIRTHDAY PARTY REVENUE | 2,045.00 | 2,360.00 | 6,000.00 | 3,600.00 | 3,600.00 | 4,000.00 |
| 06-30.07-491307 | MISC YOUTH CLASS REVENUE | 19,196.00 | 19,323.00 | 13,626.00 | 10,549.67 | 10,638.00 | 18,800.00 |
| 06-30.07-491650 | OUT OF DISTRICT SCHOOL PROG REVEN | | | | | | |
| 06-30.08-491350 | CAMP ADVENTURE REVENUE | 157,025.49 | 143,036.75 | 162,240.00 | 182,029.58 | 182,029.58 | 200,422.00 |
| 06-30.08-491351 | KIDS DAY OFF REVENUE | | | 20,500.00 | 9,020.00 | 9,846.00 | 12,378.00 |
| 06-30.08-491352 | SCHOOL ADVENTURE CAMP REVENUE | 2,400.00 | | | | | |
| 06-30.08-491353 | BEFORE AND AFTER CARE REVENUE | | | 35,000.00 | 86,064.93 | 86,064.93 | 101,319.50 |
| 06-30.09-491382 | MISC ADULT CLASS REVENUE | 2,350.00 | 1,620.00 | 4,000.00 | 2,615.00 | 2,615.00 | 4,909.00 |
| 06-30.10-491408 | ADULT TRIP REVENUE | 35,195.50 | 35,201.00 | 46,875.00 | 6,287.50 | 6,900.00 | 108,050.00 |
| 06-30.11-491700 | SENIOR CLUB REGISTRATION | 454.00 | 2,010.00 | 3,600.00 | 505.00 | 505.00 | 3,600.00 |
| 06-30.11-491701 | SENIOR CLUB SPONSORSHIP INCOME | | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 06-30.12-460509 | SPONSORSHIP MEMORIAL DAY PARADE | | | | | | |
| 06-30.12-491500 | HALLOWEEN EVENT REVENUE | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 06-30.12-491501 | HALLOWEEN TRAIL EVENTS | 4,070.00 | 4,017.00 | 4,400.00 | 4,742.05 | 4,742.05 | 5,175.00 |
| 06-30.12-491502 | SPRING FLING REVENUE | 1,000.00 | | | | | |
| 06-30.12-491503 | DOG PARK EVENT REVENUE | | | 500.00 | | | 500.00 |
| 06-30.12-491504 | MOVIES/PARTIES IN THE PARK REVENU | | | 5,000.00 | 5,000.00 | 5,000.00 | 6,000.00 |
| 06-30.12-491505 | BUNNY EVENT REVENUE | 1,730.00 | 1,966.00 | 2,315.00 | 949.00 | 949.00 | 1,400.00 |
| 06-30.12-491506 | SUMMER CONCERT REVENUE | 7,000.00 | 7,000.00 | 7,100.00 | 7,100.00 | 7,100.00 | 7,200.00 |
| 06-30.12-491507 | MISC SPECIAL EVENT REVENUE | 14,330.00 | 8,010.00 | 5,000.00 | 2,059.00 | 2,059.00 | 2,300.00 |
| 06-30.12-491508 | NATIONAL NIGHT OUT | | | 2,200.00 | | | 500.00 |
| 06-30.12-491509 | MEMORIAL DAY PARADE REVENUE | 8,050.00 | 10,360.00 | 11,475.00 | 11,330.00 | 11,475.00 | 11,475.00 |
| 06-30.12-491510 | POLAR EXPRESS REVENUE | 6,360.00 | 11,300.00 | 11,875.00 | 14,010.00 | 14,010.00 | 14,400.00 |
| 06-30.12-491511 | 3-QN-3 BBALL REVENUE | | | 3,600.00 | | | 3,600.00 |
| 06-30.12-491512 | OKTOBERFEST REVENUE | | 1,461.02 | 1,500.00 | 930.06 | 930.06 | 1,500.00 |
| 06-30.12-491513 | ITASCAFEST BAGS TOURNAMENT REVENU | | | | | | |
| 06-30.12-491515 | YOUTH SPECIAL EVENTS | | | 5,315.00 | 2,915.00 | 3,000.00 | 6,165.00 |
| 06-30.12-491516 | WINTER WONDERLAND REVENUE | | 19,135.37 | 15,000.00 | 14,880.00 | 14,880.00 | 18,000.00 |
| 06-30.15-491680 | TEEN DANCE-REVENUE | 2,484.00 | 7,094.00 | 6,380.00 | 6,296.00 | 6,400.00 | 6,890.00 |
| 06-30.15-491683 | MISC TEEN REVENUE | 835.00 | 2,075.00 | 3,250.00 | 1,575.00 | 1,575.00 | 3,424.00 |
| 06-30.15-491684 | TEEN TRAVEL CAMP REVENUE | | 44,359.50 | 48,940.00 | 39,594.00 | 39,594.00 | 46,550.00 |
| 06-30.16-491106 | MISC CHEER AND TUMBLE CLASSES REV | 3,375.05 | 1,710.70 | 4,200.00 | 30,805.00 | 32,000.00 | 49,500.00 |
| 06-30.16-491115 | CHEERLEADING REVENUE | | | | 31,255.00 | 31,255.00 | 175,375.00 |
| 06-30.16-491118 | COMP GYMNASTICS FUNDRAISING INCOM | 878.00 | 382.50 | 500.00 | | | 1,500.00 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU | 2023-24 ACTIVITY 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|----------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| PROGRAM REVENUE | | | | | | | |
| 06-30.16-491120 | COMP GYMNASTICS HOME MEET ENTRY R | 5,632.50 | 7,150.00 | 7,150.00 | 510.00 | 510.00 | 1,150.00 |
| 06-30.16-491121 | COMP GYM AWAY MEET FEE COLLECTION | 1,385.00 | 3,375.00 | 4,000.00 | 2,645.00 | 3,030.00 | 8,250.00 |
| 06-30.16-491123 | GYMNASTICS HOME MEET DOOR FEES | 1,795.00 | 2,570.00 | 2,000.00 | | | |
| 06-30.16-491124 | GYMNASTICS MISC HOME MEET REVENUE | 2,958.00 | 640.01 | 3,200.00 | | | |
| 06-30.16-491135 | RECREATIONAL GYMNASTIC REVENUE | 4,504.33 | 3,398.07 | 4,600.00 | 18,545.00 | 18,545.00 | 47,546.00 |
| 06-30.16-491136 | COMPETITIVE GYMNASTICS REVENUE | 31,924.00 | 23,677.00 | 35,000.00 | 25,507.00 | 25,507.00 | 41,550.00 |
| 06-30.16-491137 | COMP GYMNASTICS APPAREL COLLECTIO | 1,700.00 | 170.00 | 2,000.00 | 3,146.00 | 3,146.00 | 6,575.00 |
| 06-30.16-491139 | GYMNASTICS PRIVATE REVENUE | | 570.00 | 34,450.00 | 61,120.00 | 62,000.00 | 66,575.00 |
| 06-30.16-491140 | GYMNASTICS DROP IN REVENUE | | | | | | 3,800.00 |
| 06-50.00-491603 | SWIM LESSON REVENUE | 6,925.00 | 14,216.00 | 20,800.00 | 12,614.00 | 12,614.00 | 20,725.00 |
| 06-50.00-491604 | SWIM TEAM REVENUE | 27,060.00 | 33,190.00 | 38,550.00 | 39,311.00 | 39,311.00 | 40,500.00 |
| 06-50.00-491605 | DIVE TEAM REVENUE | 1,800.00 | 1,400.00 | 1,400.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 06-50.00-491606 | POOL PROGRAM REVENUE | | | 500.00 | | | 500.00 |
| 06-50.00-491607 | BIRTHDAY PARTY REVENUE | 6,356.00 | 11,699.40 | 15,000.00 | 15,751.00 | 15,751.00 | 16,000.00 |
| 06-50.00-491608 | SURF & TURF REVENUE | | | 3,000.00 | 224.00 | 224.00 | |
| 06-50.00-491610 | H2O-NITES SPONSORSHIP | | 2,000.00 | 3,000.00 | 5,200.00 | 5,200.00 | 5,500.00 |
| 06-60.04-491200 | AEROBICS REVENUE | 2,508.54 | 3,970.00 | 6,500.00 | 4,964.22 | 5,395.50 | 18,540.00 |
| 06-60.04-491201 | DAILY FEE AEROBICS REVENUE | 50.00 | 2,451.00 | 2,800.00 | 2,415.00 | 2,500.00 | 2,500.00 |
| 06-60.04-491204 | REGISTRATION AEROBIC CLASS REVENU | 7,500.93 | 8,054.30 | 8,500.00 | 10,928.90 | 10,928.90 | |
| 06-60.04-491205 | CORPORATE FITNESS | | | | | | |
| 06-80.14-491650 | OUT OF DISTRICT SCHOOL PROG REVEN | | | 420.00 | 660.00 | 860.00 | 950.00 |
| 06-80.14-491651 | NATURE DAY CAMP REVENUE | 18,613.60 | 20,423.70 | 31,469.00 | 27,157.00 | 27,157.00 | 33,537.00 |
| 06-80.14-491652 | NC MISC PROG REVENUE | 3,963.00 | 5,816.00 | 17,440.00 | 8,829.76 | 9,000.00 | 11,975.00 |
| 06-80.14-491653 | NC/VILL CO-OP JR NAT PROGRAM | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 06-80.14-491654 | NC SUMMER TINY TIKES | 1,250.00 | 1,402.00 | 1,610.00 | 1,996.00 | 1,996.00 | 2,192.00 |
| 06-80.14-491655 | NC SUMMER PRESCHOOL | 2,368.00 | 2,401.98 | 2,684.00 | 3,187.00 | 3,187.00 | 3,647.00 |
| 06-80.14-491656 | NC SUMMER JR KINDERGARTEN | 2,146.00 | 1,897.90 | 2,547.00 | 3,071.00 | 3,071.00 | 3,647.00 |
| 06-80.14-491657 | NC JK ENRICHMENT PROGRAM | 15,765.50 | 10,601.18 | 27,018.00 | 14,978.34 | 14,978.34 | 16,500.00 |
| 06-80.14-491658 | NC P/S ENRICHMENT PROGRAM | 4,417.00 | 10,177.73 | 21,600.00 | 7,997.00 | 7,997.00 | 9,410.00 |
| 06-80.14-491659 | ARBOR DAY REVENUE | | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 06-90.03-491111 | SOFTBALL- COED LEAGUE REVENUE | | | | | | |
| 06-90.03-491112 | SOFTBALL- MEN'S 16" LEAGUE REVENU | 11,975.00 | 12,575.00 | 17,300.00 | 15,625.00 | 15,625.00 | 19,300.00 |
| 06-90.03-491113 | SOFTBALL- MEN'S 12" LEAGUE REVENU | 750.00 | | | | | |
| PROGRAM REVENUE | | 760,558.72 | 944,846.87 | 1,308,964.00 | 1,308,768.91 | 1,328,621.28 | 1,962,521.50 |
| FEES & CHARGES | | | | | | | |
| 06-40.00-420300 | OPEN GYM REVENUE | 3,443.00 | 7,913.00 | 8,500.00 | 6,123.00 | 6,500.00 | 8,000.00 |
| 06-50.00-420600 | SEASON POOL PASS REVENUE | 18,381.50 | 74,144.00 | 80,000.00 | 101,585.00 | 101,660.00 | 90,000.00 |
| 06-50.00-420601 | POOL DAILY GROUP OUTING REVENUE | 450.00 | 2,445.00 | 6,000.00 | 2,648.00 | 2,648.00 | 5,000.00 |
| 06-50.00-420700 | POOL DAILY ADMISSION REVENUE | 107,119.79 | 144,078.00 | 135,000.00 | 167,398.00 | 167,398.00 | 150,000.00 |
| 06-60.13-420100 | FITNESS PASS REVENUE | 71,268.00 | 87,134.66 | 100,000.00 | 94,466.23 | 94,800.00 | 110,000.00 |
| 06-60.13-420105 | SILVER SNEAKERS REVENUE | 4,618.00 | 7,933.20 | 8,000.00 | 8,540.00 | 9,000.00 | 9,000.00 |
| 06-60.13-420200 | DAILY FITNESS PASS REVENUE | 2,253.00 | 3,155.00 | 4,000.00 | 2,298.12 | 2,500.00 | 2,500.00 |
| 06-60.13-421400 | FITNESS ASSESSMENT REVENUE | | | | | | |
| 06-60.13-421500 | PERSONAL TRAINING REVENUE | 6,054.00 | 1,550.00 | 3,200.00 | 350.00 | 600.00 | 1,000.00 |
| 06-60.13-421700 | TEEN FITNESS REVENUE | | | | | | |
| FEES & CHARGES | | 213,587.29 | 328,352.86 | 344,700.00 | 383,408.35 | 385,106.00 | 375,500.00 |
| VENDING/CONCESSIONS | | | | | | | |
| 06-40.00-450100 | VENDING REVENUE | 938.85 | 3,970.95 | 4,000.00 | 2,934.48 | 3,000.00 | 3,500.00 |
| 06-40.00-450700 | CONCESSION REVENUE | | 62.00 | 200.00 | | | |
| 06-50.00-450100 | VENDING REVENUE | | 687.40 | 1,000.00 | | | |
| 06-50.00-450700 | CONCESSION REVENUE | | 40,697.21 | 48,000.00 | 57,260.65 | 57,260.65 | 55,000.00 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|---------------------|-----------------------------|-----------------------------|---------------------------------------|---|---|--|
| ESTIMATED REVENUES | | | | | | | |
| VENDING/CONCESSIONS | | | | | | | |
| 06-90.03-450100 | VENDING REVENUE | 30.92 | 153.00 | 200.00 | | | |
| 06-90.03-450700 | CONCESSION REVENUE | 386.31 | 32.00 | | 446.41 | 446.41 | 500.00 |
| | VENDING/CONCESSIONS | <u>1,356.08</u> | <u>45,602.56</u> | <u>53,400.00</u> | <u>60,641.54</u> | <u>60,707.06</u> | <u>59,000.00</u> |
| TOTAL ESTIMATED REVENUES | | <u>1,688,899.73</u> | <u>2,304,720.32</u> | <u>2,561,832.50</u> | <u>2,575,035.81</u> | <u>2,597,819.63</u> | <u>3,267,703.23</u> |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU | 2023-24 ACTIVITY 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|-----------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| SALARIES | | | | | | | |
| 06-10.00-510100 | MAINTENANCE SALARIES F/T | | | | | | |
| 06-10.00-510200 | RETIREMENT EXPENSES | | | | | | |
| 06-10.00-510300 | SEASONAL MAINTENANCE WAGES P/T | 3,048.00 | 7,000.00 | 7,500.00 | 5,000.00 | 5,000.00 | 4,500.00 |
| 06-10.00-510302 | COVID WAGES | | | | | | |
| 06-10.00-510500 | ADMINISTRATIVE SALARIES F/T | 247,745.88 | 317,600.70 | 369,000.00 | 359,818.83 | 376,297.10 | 390,000.00 |
| 06-10.00-510600 | REC DEPT SALARIES F/T | 195,806.80 | 215,013.15 | 277,280.00 | 228,525.81 | 241,184.89 | 290,000.00 |
| 06-10.00-510601 | NON-ASSIGNED WAGES | | | | | | 65,000.00 |
| 06-10.00-510701 | INTERNSHIP WAGES | | | | | | 7,200.00 |
| 06-10.00-510704 | SPECIAL PROJ/FIN ASST WAGES | 25,859.52 | 11,147.90 | 10,000.00 | 85.42 | 85.42 | 10,000.00 |
| 06-10.00-510800 | EMPLOYEE ONBOARDING AND TRAININGS | | | | | | 3,500.00 |
| 06-40.00-510201 | OPEN GYM WAGES P/T | 207.25 | | 3,450.00 | 3,565.39 | 3,900.00 | 4,800.00 |
| 06-40.00-510202 | CUSTODIAL WAGES P/T | 8,790.34 | 8,532.48 | | 7,433.82 | 8,000.00 | |
| 06-40.00-510301 | BLDG SUPERVISOR WAGES P/T | 22,474.60 | 21,502.58 | 45,000.00 | 25,643.71 | 27,300.00 | 45,000.00 |
| 06-40.00-511700 | CONCESSION ATTENDANT WAGES | | | | | | |
| 06-40.00-511900 | RENTAL WAGES | 225.50 | | | | | |
| 06-50.00-511100 | POOL MANAGER WAGES | 12,984.09 | 18,003.66 | 12,000.00 | 15,989.84 | 15,989.84 | 15,900.13 |
| 06-50.00-511300 | LIFEGUARD WAGES | 62,630.91 | 94,992.21 | 105,000.00 | 109,114.22 | 109,114.22 | 116,901.49 |
| 06-50.00-511600 | POOL CASHIER WAGES | 10,285.46 | 16,520.09 | 9,200.00 | 9,115.97 | 9,115.97 | 10,902.90 |
| 06-50.00-511700 | CONCESSION ATTENDANT WAGES | | 12,523.01 | 12,000.00 | 13,513.54 | 13,513.54 | 13,361.25 |
| 06-50.00-511900 | RENTAL WAGES | 1,894.23 | 6,727.28 | 7,500.00 | 7,688.28 | 7,688.28 | 10,474.72 |
| 06-50.00-511901 | POOL OFFSEASON RENTAL WAGES | | 115.00 | 150.00 | | | 150.00 |
| 06-50.00-512300 | POOL PRE-SEASON WAGES | 5,843.31 | 11,967.38 | 9,750.00 | 9,643.73 | 9,643.73 | 11,180.00 |
| 06-60.13-512600 | FITNESS STAFF WAGES P/T | 39,158.13 | 42,914.96 | 42,000.00 | 46,779.84 | 49,000.00 | 49,000.00 |
| 06-60.13-512700 | PERSONAL TRAINER WAGES P/T | 4,821.00 | 1,275.00 | 2,000.00 | 300.00 | 300.00 | 700.00 |
| 06-60.13-512800 | FITNESS ASSESSMENT WAGES P/T | 270.00 | | | | | |
| 06-80.14-510100 | MAINTENANCE SALARIES F/T | | | | | | |
| 06-80.14-510300 | SEASONAL MAINTENANCE WAGES P/T | | | | | | |
| 06-80.14-510700 | NC IN-DIST SCHOOL PROG WAGES P/T | | | | | | |
| 06-80.14-510706 | NC PUBLIC HR STAFF WAGES | 11,844.00 | 13,355.82 | 18,000.00 | 15,384.94 | 15,400.00 | 20,000.00 |
| 06-80.14-511900 | RENTAL WAGES | | | 297.00 | 18.21 | 50.00 | 324.80 |
| 06-90.03-511700 | CONCESSION ATTENDANT WAGES | | | | | | |
| 06-90.03-511900 | RENTAL WAGES | | | 100.00 | 215.42 | 215.42 | 100.00 |
| SALARIES | | 653,889.02 | 799,191.22 | 930,227.00 | 857,836.97 | 891,798.41 | 1,068,995.29 |
| CAPITAL EXPENDITURES | | | | | | | |
| 06-10.00-512900 | PROJECT SALARY/WAGES | | | | | | |
| 06-10.00-521499 | PROJECT-TOTAL EXPENSE | | | | | | |
| 06-10.00-521500 | ARCHITECT/ENGINEERING PROJECT EXP | 2,070.00 | | | | | |
| 06-10.00-521700 | CONSTRUCTION MANAGEMENT PROJECT E | | | | | | |
| 06-10.00-521800 | CONTRACTOR PROJECT PAYOUTS | 90,433.50 | | | | | |
| 06-10.00-530400 | PROJECT EQUIPMENT/SUPPLIES EXPENS | | | | | | |
| 06-10.00-563908 | PROGRAM VEHICLE | | | | | | |
| 06-10.00-563909 | REC CTR RENOVATIONS | 9,130.88 | 140,611.23 | 100,000.00 | 101,685.74 | 101,685.74 | 175,000.00 |
| 06-10.00-580700 | OUTDOOR RECREATION RENOVATIONS | | 159,410.68 | 245,000.00 | 231,653.17 | 235,000.00 | 175,000.00 |
| 06-40.00-580800 | REC CENTER EQUIPMENT | 1,243.70 | 4,804.82 | 6,500.00 | 5,285.34 | 6,000.00 | 6,500.00 |
| 06-50.00-580200 | WATER PARK CAPITAL | 101,135.77 | 79,808.24 | 30,000.00 | 31,249.00 | 31,249.00 | 100,000.00 |
| 06-60.13-580600 | FITNESS EQUIPMENT PURCHASES | 10,755.68 | 4,498.78 | 80,000.00 | 117,652.17 | 117,652.17 | 20,000.00 |
| CAPITAL EXPENDITURES | | 214,769.53 | 389,133.75 | 461,500.00 | 487,525.42 | 491,586.91 | 476,500.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 06-10.00-520500 | PRINTING AND POSTAGE | | | | | | |
| 06-10.00-520904 | EAP/LIFE INSURANCE EXPENSE | 3,109.70 | 2,084.06 | 2,400.00 | 2,245.19 | 2,602.31 | 2,700.00 |
| 06-10.00-520905 | FSA EXPENSE | | | | 3,463.56 | 3,500.00 | 2,000.00 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|-------------------------------|-----------------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 06-10.00-521600 | BROCHURE DESIGN/PRINT/POSTAGE | 43,110.58 | 38,919.32 | 55,000.00 | 47,273.74 | 58,000.00 | 53,500.00 |
| 06-10.00-560400 | CREDIT CARD PROCESSING FEES | 13,237.22 | 25,389.19 | 25,000.00 | 31,770.55 | 33,250.00 | 38,000.00 |
| 06-10.00-560411 | IT SERVICES | 32,716.60 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 39,300.00 |
| 06-10.00-563903 | HEALTH INSURANCE EXPENSE | 36,867.77 | 39,703.50 | 100,000.00 | 78,710.68 | 88,337.00 | 157,000.00 |
| 06-10.00-563904 | HRA EXPENSES | 2,765.30 | 4,516.72 | 4,500.00 | 5,144.81 | 5,500.00 | 5,000.00 |
| 06-10.00-563905 | WEBSITE DESIGN IMPROVEMENTS | | | 1,500.00 | | | 50,000.00 |
| 06-40.00-520202 | CUSTODIAL CONTRACT SERVICE | | | | | | 4,000.00 |
| 06-40.00-520903 | CONCESSION PERMIT FEES | 122.50 | 353.81 | 100.00 | 279.00 | 279.00 | 300.00 |
| 06-40.00-521000 | RETAILER'S OCCUPATION TAX | 3.00 | 236.77 | 285.00 | 304.95 | 333.00 | 350.00 |
| 06-50.00-520500 | PRINTING AND POSTAGE | | | | | | |
| 06-50.00-520900 | POOL WATER PERMIT FEES | 24.66 | 1,182.01 | 1,200.00 | 1,252.00 | 1,252.00 | 1,315.00 |
| 06-50.00-520903 | CONCESSION PERMIT FEES | 274.00 | 591.01 | 580.00 | 625.00 | 625.00 | 660.00 |
| 06-50.00-521000 | RETAILER'S OCCUPATION TAX | | 2,836.35 | 3,300.00 | 4,219.79 | 4,219.79 | 4,074.00 |
| 06-60.13-520901 | SUBSCRIPTIONS/FEES | | | | | 325.50 | 500.00 |
| 06-90.03-520903 | CONCESSION PERMIT FEES | 274.00 | 591.01 | 600.00 | 625.00 | 625.00 | 650.00 |
| 06-90.03-521000 | RETAILER'S OCCUPATION TAX | 7.00 | 6.88 | 15.00 | 41.26 | 41.26 | 52.00 |
| CONTRACTUAL SERVICES | | 132,512.33 | 152,410.63 | 230,480.00 | 211,955.53 | 234,889.86 | 359,401.00 |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 06-10.00-510900 | MILEAGE REIMB/I-PASS | 7,771.55 | 9,267.63 | 8,500.00 | 6,372.75 | 7,500.00 | 8,500.00 |
| 06-10.00-520302 | COVID/STORM EXPENSES | | 53,311.63 | | | | |
| 06-10.00-520400 | MISCELLANEOUS EXPENSES | 103,333.08 | 494.01 | 500.00 | 1.81 | 1.81 | 500.00 |
| 06-10.00-560302 | IMRF ADDITIONAL LIABILITY PAYMENT | | | | | | |
| 06-10.00-560303 | HISTORICAL CATCH ALL | | | | | | |
| 06-10.00-560399 | ENTERPRISE COMPUTER SYSTEM UPGRAD | | | | | | |
| 06-10.00-560401 | REC STAFF COMMUNICATIONS EXPENSES | 1,331.52 | 1,472.05 | 1,500.00 | 1,105.18 | 1,200.00 | 1,200.00 |
| 06-10.00-560405 | OVER AND SHORT | | 578.47 | | (161.65) | (159.65) | |
| 06-10.00-560412 | SPECIAL EVENTS-STAFF | 3,625.66 | 5,656.76 | 5,000.00 | 3,658.59 | 3,658.59 | 5,000.00 |
| 06-10.00-560600 | DISTRICT MARKETING | 4,618.69 | 12,173.50 | 12,200.00 | 7,498.66 | 8,400.00 | 12,200.00 |
| 06-10.00-560611 | DEDICATIONS | 263.72 | 1,382.71 | 1,700.00 | | | 2,000.00 |
| 06-10.00-560903 | COUPON/VOUCHER/DONATION EXPENSE | 539.00 | 3,391.25 | 500.00 | 1,626.00 | 1,626.00 | 2,000.00 |
| 06-30.05-510900 | MILEAGE REIMB/I-PASS | | | | | | 2,000.00 |
| 06-30.06-522900 | MISC RENTAL EXPENSES | | | | | | |
| 06-40.00-522900 | MISC RENTAL EXPENSES | | | | | | |
| 06-50.00-522900 | MISC RENTAL EXPENSES | | | | | | |
| 06-50.00-530355 | ADOPT A BRICK SUPPLIES | | | | | | |
| 06-50.00-560600 | DISTRICT MARKETING | | | 5,000.00 | 2,558.37 | 2,558.37 | 6,500.00 |
| 06-50.00-560903 | COUPON/VOUCHER/DONATION EXPENSE | | | | | | |
| 06-50.00-580300 | SMALL EQUIP PURCHASES-POOL | 5,596.89 | 6,042.39 | 4,000.00 | 1,815.70 | 2,000.00 | 4,000.00 |
| 06-50.00-580500 | ADOPT A BRICK CONTRACTUAL EXPENSE | | | | | | |
| 06-60.04-560903 | COUPON/VOUCHER/DONATION EXPENSE | | | | | | |
| 06-60.13-520600 | CONFERENCE, SEMINARS & TRAINING | | 335.00 | 400.00 | | | 400.00 |
| 06-60.13-522300 | FITNESS SPECIAL EVENT EXPENSES | 254.00 | | 400.00 | 397.90 | 397.90 | 600.00 |
| 06-60.13-522400 | HEALTH FAIR | 26.30 | | | | | |
| 06-60.13-560600 | DISTRICT MARKETING | 1,410.49 | | 5,000.00 | 437.78 | 437.78 | 7,600.00 |
| 06-80.14-522900 | MISC RENTAL EXPENSES | | | | | | |
| 06-80.14-560600 | DISTRICT MARKETING | | | 1,500.00 | | 1,000.00 | 1,500.00 |
| 06-80.14-560901 | NC ANIMAL/DISPLAY SUPPLIES/EXPENS | 3,110.97 | 1,917.24 | 5,000.00 | 2,789.76 | 3,200.00 | 5,000.00 |
| 06-90.03-522900 | MISC RENTAL EXPENSES | | | | | | |
| 06-90.03-522901 | ATHLETIC FIELD MAINTENANCE-S/B CO | 2,209.29 | 2,223.19 | 2,000.00 | 1,523.84 | 1,800.00 | 2,000.00 |
| MISCELLANEOUS EXPENSES | | 134,091.16 | 98,245.83 | 53,200.00 | 29,624.69 | 33,620.80 | 61,000.00 |

MATERIALS AND SUPPLIES

Fund: 06 RECREATION FUND

ALL FUNDS

Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU | 2023-24 ACTIVITY 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|-----------------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | |
| 06-40.00-530300 | STAFF UNIFORMS | | 108.00 | 450.00 | 359.49 | 359.49 | 450.00 |
| 06-40.00-531100 | VENDING SUPPLIES | 1,043.66 | 1,284.83 | 2,000.00 | 1,989.80 | 2,300.00 | 2,500.00 |
| 06-40.00-531700 | CONCESSION SUPPLIES | | 800.86 | 100.00 | 29.90 | 29.90 | |
| 06-50.00-530350 | POOL LICENSE & APPAREL SUPPLIES | 5,026.50 | 8,430.29 | 5,000.00 | 5,918.23 | 5,918.23 | 5,734.00 |
| 06-50.00-530500 | SAFETY EQUIPMENT & SUPPLIES | 1,493.27 | 3,058.06 | 3,000.00 | 1,695.86 | 2,500.00 | 3,000.00 |
| 06-50.00-530600 | POOL CHEMICALS | 12,209.59 | 15,607.96 | 16,000.00 | 14,121.49 | 15,000.00 | 16,000.00 |
| 06-50.00-530800 | MISC POOL EVENT SUPPLIES | 928.98 | | 1,000.00 | 130.44 | 130.44 | 500.00 |
| 06-50.00-531100 | VENDING SUPPLIES | (82.66) | 49.95 | 800.00 | 130.50 | 130.50 | |
| 06-50.00-531700 | CONCESSION SUPPLIES | | 25,922.34 | 22,000.00 | 22,080.93 | 22,080.93 | 23,000.00 |
| 06-50.00-580400 | POOL MAINTENANCE SUPPLIES | 9,606.18 | 16,459.18 | 12,000.00 | 13,710.59 | 13,710.59 | 14,000.00 |
| 06-60.13-530200 | JANITORIAL/CLEANING SUPPLIES | 1,117.75 | 3,843.14 | 4,000.00 | 3,994.81 | 3,994.81 | 4,500.00 |
| 06-60.13-530300 | STAFF UNIFORMS | | 132.45 | 200.00 | 198.40 | 198.40 | 1,000.00 |
| 06-90.03-531100 | VENDING SUPPLIES | 33.83 | | 100.00 | | | |
| 06-90.03-531700 | CONCESSION SUPPLIES | 163.64 | | | 206.86 | 206.86 | 267.00 |
| MATERIALS AND SUPPLIES | | 31,540.74 | 75,697.06 | 66,650.00 | 64,567.30 | 66,560.15 | 70,951.00 |
| UTILITIES | | | | | | | |
| 06-50.00-540100 | NATURAL GAS | 10,413.98 | 13,051.52 | 14,250.00 | 10,906.45 | 11,500.00 | 14,250.00 |
| 06-50.00-540200 | ELECTRIC | 33,222.47 | 35,741.57 | 39,000.00 | 27,069.69 | 30,000.00 | 34,000.00 |
| 06-50.00-540300 | WATER | 12,609.62 | 14,195.52 | 16,000.00 | 14,524.28 | 15,000.00 | 16,000.00 |
| 06-50.00-540400 | TELEPHONE/INTERNET | 2,803.32 | 1,721.04 | 1,800.00 | 1,419.74 | 1,600.00 | 2,000.00 |
| 06-60.13-540400 | TELEPHONE/INTERNET | 4,405.09 | 4,118.57 | 4,500.00 | 4,071.93 | 3,312.68 | 4,500.00 |
| 06-90.03-540200 | ELECTRIC | 2,450.19 | 2,468.85 | 2,850.00 | 2,307.90 | 2,400.00 | 2,850.00 |
| 06-90.03-540300 | WATER | 1,282.77 | 1,380.18 | 1,450.00 | 1,417.85 | 1,500.00 | 1,575.00 |
| UTILITIES | | 67,187.44 | 72,677.25 | 79,850.00 | 61,717.84 | 66,312.68 | 75,175.00 |
| PARKS & FACILITY MAINT | | | | | | | |
| 06-50.00-570100 | BLDG REPAIRS & MAINTENANCE | | | | 1,244.05 | 1,244.05 | 3,000.00 |
| 06-50.00-570102 | SECURITY/ALARM SYSTEM SERVICE | 1,584.00 | 1,975.00 | 2,000.00 | 2,543.00 | 2,543.00 | 2,700.00 |
| PARKS & FACILITY MAINT | | 1,584.00 | 1,975.00 | 2,000.00 | 3,787.05 | 3,787.05 | 5,700.00 |
| PROGRAM EXPENSE | | | | | | | |
| 06-30.01-591018 | PRESCHOOL COORDINATOR WAGES | 730.00 | 1,935.06 | 2,277.00 | 2,300.00 | 2,500.00 | 2,772.00 |
| 06-30.01-591020 | PRESCHOOL WAGES | 6,408.00 | 13,841.48 | 24,409.40 | 8,791.68 | 9,750.00 | 20,468.53 |
| 06-30.01-591021 | TINY TIKES WAGES | 6,026.75 | 8,006.11 | 14,073.88 | 7,697.60 | 8,400.00 | 11,794.11 |
| 06-30.01-591022 | JR KINDERGARTEN WAGES | 18,518.75 | 20,175.75 | 28,629.22 | 21,863.99 | 24,206.00 | 32,722.00 |
| 06-30.01-591024 | JR KINDERGARTEN COORDINATOR WAGES | 896.50 | 1,991.00 | 2,277.00 | 2,403.50 | 2,600.00 | 2,772.00 |
| 06-30.01-591040 | LUNCH 'N LEARN WAGES | | | | | | 25,833.96 |
| 06-30.01-592020 | PRESCHOOL SUPPLIES | 375.73 | 496.21 | 850.00 | 240.53 | 425.00 | 900.00 |
| 06-30.01-592021 | TINY TIKES SUPPLIES | 204.74 | 242.16 | 340.00 | 138.25 | 340.00 | 500.00 |
| 06-30.01-592022 | JR KINDERGARTEN SUPPLIES | 611.43 | 603.24 | 650.00 | 476.57 | 650.00 | 900.00 |
| 06-30.01-592040 | LUNCH 'N LEARN SUPPLIES | | | | | | 750.00 |
| 06-30.01-595019 | PRESCHOOL FIELD TRIP CONTRACTUAL | | | 850.00 | | | 850.00 |
| 06-30.01-595020 | PRESCHOOL CONTRACTUAL | | | | | | 100.00 |
| 06-30.01-595021 | TINY TIKES CONTRACTUAL | | | | | | 100.00 |
| 06-30.01-595022 | JR. KINDERGARTEN CONTRACTUAL | | | | | | 200.00 |
| 06-30.01-595023 | JR KINDERGARTEN FIELD TRIP CONTRA | | | 850.00 | | | 850.00 |
| 06-30.02-591025 | LIL LEARNERS CAMP WAGES | | | | | | |
| 06-30.02-591030 | CAMP BUTTERFLIES WAGES | 12,785.22 | 17,968.52 | 18,265.80 | 19,561.31 | 19,561.31 | 22,451.70 |
| 06-30.02-591031 | CAMP CATERPILLARS WAGES | | 4,592.56 | 5,314.60 | 5,406.35 | 5,406.35 | 6,219.48 |
| 06-30.02-591036 | MISC PRESCHOOL CLASS WAGES | 387.50 | | | | | 4,364.10 |
| 06-30.02-591037 | PRESCHOOL EXTENDED CARE WAGES | | | | | | |
| 06-30.02-592025 | LIL LEARNERS CAMP SUPPLIES | | | | | | |

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|------------------------|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| PROGRAM EXPENSE | | | | | | | |
| 06-30.02-592030 | CAMP BUTTERFLIES SUPPLIES | | 499.93 | 750.00 | 478.01 | 478.01 | 750.00 |
| 06-30.02-592031 | CAMP CATERPILLARS SUPPLIES | | 300.00 | 400.00 | 359.68 | 359.68 | 650.00 |
| 06-30.02-592036 | MISC PRESCHOOL SUPPLIES | 49.11 | | | | | 2,495.00 |
| 06-30.02-592037 | PRESCHOOL EXTENDED CARE SUPPLIES | | | | | | |
| 06-30.02-595030 | CAMP BUTTERFLIES CONTRACTUAL EXPE | | | | 370.50 | 370.50 | 1,686.25 |
| 06-30.02-595031 | CAMP CATERPILLARS CONTRACTUAL EXP | | | | | | 231.00 |
| 06-30.02-595036 | MISC PRESCHOOL CONTRACTUAL | 991.50 | 680.00 | 1,200.00 | 1,408.50 | 1,408.50 | 1,496.00 |
| 06-30.03-591017 | IBSL TOURNAMENT WAGES | (226.00) | | | | | |
| 06-30.03-591026 | IBSL WAGES | 375.00 | 50.00 | 360.00 | 90.00 | 90.00 | 2,408.00 |
| 06-30.03-591028 | PEE WEE SOCCER WAGES | | | | | | |
| 06-30.03-591029 | PEE WEE T-BALL WAGES | | | | | | |
| 06-30.03-591032 | ADULT KICKBALL LEAGUE WAGES | 882.75 | 1,040.50 | 1,350.00 | 675.00 | 675.00 | 952.00 |
| 06-30.03-591035 | LITTLE HOOPS SUPERVISOR WAGES | | | 450.00 | 464.89 | 464.89 | 448.00 |
| 06-30.03-591101 | SUMMER YOUTH BASKETBALL WAGES | | | 720.00 | | | 512.00 |
| 06-30.03-591102 | HS BASKETBALL LEAGUE WAGES | | | 450.00 | | | |
| 06-30.03-591103 | WIBA WAGES | 1,872.00 | 1,293.44 | 3,000.00 | 1,338.16 | 1,338.16 | 1,920.00 |
| 06-30.03-591104 | TRAVEL WIBA WAGES | 340.00 | 967.59 | 2,100.00 | 1,072.70 | 1,072.70 | 1,920.00 |
| 06-30.03-591110 | SOCCER WAGES | 487.00 | | 630.00 | | | |
| 06-30.03-591116 | MISC ADULT ATHLETICS WAGES | | | | | | 480.00 |
| 06-30.03-591122 | ADULT VOLLEYBALL LEAGUE WAGES | | | | | | 1,152.00 |
| 06-30.03-591127 | MISC YOUTH SPORTS WAGES | 541.00 | 1,044.00 | 900.00 | 112.50 | 112.50 | 2,336.00 |
| 06-30.03-591133 | U-6 SOCCER WAGES | 27.00 | 264.00 | 900.00 | | | |
| 06-30.03-592017 | IBSL TOURNAMENT SUPPLIES | | | | | | |
| 06-30.03-592026 | IBSL SUPPLIES | 2,893.30 | 7,083.11 | 4,992.00 | 4,633.36 | 4,633.36 | 5,399.08 |
| 06-30.03-592028 | PEE WEE SOCCER SUPPLIES | | | | | | |
| 06-30.03-592029 | PEE WEE T-BALL SUPPLIES | 793.66 | 665.12 | 900.00 | 1,802.10 | 1,802.10 | 2,572.50 |
| 06-30.03-592032 | ADULT KICKBALL LEAGUE SUPPLIES | 2,015.65 | 2,483.74 | 3,622.00 | 1,511.18 | 1,511.18 | 2,062.00 |
| 06-30.03-592035 | LITTLE HOOPS SUPPLIES | 573.40 | 752.15 | 900.00 | 432.46 | 432.46 | 843.75 |
| 06-30.03-592101 | SUMMER YOUTH BASKETBALL SUPPLIES | | | | | | 980.00 |
| 06-30.03-592102 | HS BASKETBALL LEAGUE SUPPLIES | | | 224.00 | | | |
| 06-30.03-592103 | WIBA SUPPLIES | 4,550.57 | 8,515.61 | 688.00 | 5,719.40 | 5,719.40 | 5,460.00 |
| 06-30.03-592104 | TRAVEL WIBA SUPPLIES | 2,469.10 | 8,897.75 | 200.00 | 337.26 | 337.26 | 1,815.00 |
| 06-30.03-592110 | SOCCER SUPPLIES | 1,035.08 | 1,438.43 | 1,800.00 | 2,531.13 | 2,531.13 | 3,317.77 |
| 06-30.03-592116 | MISC ADULT ATHLETICS SUPPLIES | | | | | | 512.00 |
| 06-30.03-592122 | ADULT VOLLEYBALL SUPPLIES | | | | | | 418.00 |
| 06-30.03-592125 | TRAVEL SOCCER EQUIP & SUPPLIES | | | | | | |
| 06-30.03-592127 | MISC YOUTH SPORTS SUPPLIES | 401.91 | | 450.00 | 72.18 | 72.18 | 808.00 |
| 06-30.03-592128 | SOCCER UNIFORMS | 2,106.15 | 1,133.90 | | 1,255.00 | 1,255.00 | 1,768.60 |
| 06-30.03-592133 | U-6 SOCCER SUPPLIES | 531.00 | | 672.00 | 79.80 | 79.80 | 1,173.40 |
| 06-30.03-593110 | ATHLETIC FIELD MAINTENANCE | 845.50 | | | | | |
| 06-30.03-595017 | IBSL TOURNAMENT CONTRACTUAL EXPEN | | | | | | |
| 06-30.03-595026 | IBSL CONTRACTUAL EXPENDITURES | 1,120.00 | 757.00 | 3,120.00 | 1,057.66 | 1,057.66 | 1,999.40 |
| 06-30.03-595028 | PEE-WEE SOCCER CONTRACTUAL | | | | | | 179.13 |
| 06-30.03-595029 | PEE-WEE T-BALL CONTRACTUAL | | | | | | |
| 06-30.03-595032 | ADULT KICKBALL LEAGUE CONTRACTUAL | 4,032.00 | 3,935.00 | 5,760.00 | 3,144.00 | 3,144.00 | 4,312.00 |
| 06-30.03-595035 | LITTLE HOOPS CONTRACTUAL | | | | | | 179.13 |
| 06-30.03-595101 | SUMMER YOUTH BASKETBALL CONTRACTU | | | 1,040.00 | | | 997.77 |
| 06-30.03-595102 | HS BASKETBALL LEAGUE CONTRACTUAL | | | 960.00 | | | |
| 06-30.03-595103 | WIBA CONTRACTUAL | | | 5,600.00 | 5,663.82 | 5,408.73 | 7,275.03 |
| 06-30.03-595104 | TRAVEL WIBA CONTRACTUAL | | 400.00 | 10,400.00 | 7,303.45 | 8,027.09 | 9,753.54 |
| 06-30.03-595105 | GOLF CONTRACTUAL SERVICES | | | | | | |
| 06-30.03-595110 | SOCCER CONTRACTUAL EXPENSES | | 7,533.00 | 13,800.00 | 6,647.19 | 6,567.19 | 2,623.85 |
| 06-30.03-595116 | MISC ADULT ATHLETICS CONTRACTUAL | | | | 4,505.60 | 3,577.40 | 4,200.00 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|------------------------|-----------------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| PROGRAM EXPENSE | | | | | | | |
| 06-30.03-595117 | MARTIAL ARTS CONTRACTUAL EXPENSES | 997.50 | 1,631.20 | 2,275.00 | 1,753.50 | 1,753.50 | 2,268.00 |
| 06-30.03-595127 | MISC YOUTH SPORTS CONTRACTUAL EXP | 10,347.90 | 10,196.41 | 15,228.00 | 15,173.45 | 15,104.15 | 19,365.00 |
| 06-30.03-595133 | U-6 SOCCER CONTRACTUAL | | | 3,920.00 | | | 204.72 |
| 06-30.05-591250 | DANCE CLASS WAGES | 7,409.06 | 15,135.95 | 13,000.00 | 12,471.55 | 13,500.00 | 15,366.12 |
| 06-30.05-591251 | DANCE TEAM WAGES | 7,784.08 | 16,667.34 | 19,000.00 | 19,197.46 | 22,100.00 | 29,667.00 |
| 06-30.05-591257 | DANCE RECITAL WAGES | 194.44 | 988.49 | 1,416.44 | 1,267.07 | 1,269.07 | 1,577.90 |
| 06-30.05-591258 | DANCE COMP WAGES | | | 3,725.00 | 2,917.39 | 3,600.00 | 11,000.00 |
| 06-30.05-591259 | DANCE PRIVATE WAGES | | | 5,880.00 | 9,360.00 | 10,000.00 | 15,030.00 |
| 06-30.05-591260 | DANCE DIRECTOR WAGES | | | 5,250.00 | 5,060.00 | 5,500.00 | 7,893.60 |
| 06-30.05-591261 | DANCE TEAM SUPPORTING CLASSES WAG | | | | | | 1,392.96 |
| 06-30.05-591262 | INTERMEDIATE/ADVANCE DANCE REC WA | | | | | | 16,628.31 |
| 06-30.05-592250 | DANCE CLASS SUPPLIES | 79.53 | 184.67 | 500.00 | 143.88 | 400.00 | 1,000.00 |
| 06-30.05-592251 | DANCE TEAM SUPPLIES | 3,066.64 | 3,704.35 | 3,800.00 | 4,412.36 | 4,412.36 | 5,400.00 |
| 06-30.05-592252 | DANCE TEAM SPONSORSHIP EXPENSES | | | 2,000.00 | | | 2,000.00 |
| 06-30.05-592253 | DANCE TEAM COSTUMES | 7,585.14 | 5,264.26 | 6,250.00 | 8,010.41 | 8,010.41 | 7,350.00 |
| 06-30.05-592254 | DANCE CLASS COSTUMES | 4,636.14 | 6,642.83 | 5,000.00 | 8,996.92 | 9,589.95 | 10,665.00 |
| 06-30.05-592255 | DANCE TEAM FUNDRAISING EXPENSES | | 793.24 | 1,500.00 | 1,550.34 | 2,192.00 | 1,500.00 |
| 06-30.05-592257 | DANCE RECITAL SUPPLIES | 216.70 | 194.84 | 250.00 | 157.01 | 157.01 | 363.00 |
| 06-30.05-592261 | DANCE TEAM SUPPORTING CLASSES SUP | | | | | | 500.00 |
| 06-30.05-592262 | INTERMEDIATE/ADVANCE DANCE REC SU | | | | | | 1,000.00 |
| 06-30.05-595257 | DANCE RECITAL FACILITY RENTAL | 1,800.00 | 1,302.50 | 2,150.00 | 915.00 | 915.00 | 1,800.00 |
| 06-30.05-595258 | DANCE COMP ENTRY FEES | 47,764.00 | 48,948.82 | 54,250.00 | 78,389.80 | 78,389.80 | 88,000.00 |
| 06-30.06-591280 | KIDS KLUB WAGES | | | | | | |
| 06-30.06-591291 | BIRTHDAY PARTY WAGES | 310.50 | 785.00 | 1,000.00 | 560.00 | 560.00 | 1,007.50 |
| 06-30.06-592280 | KIDS KLUB SUPPLIES | | | | | | |
| 06-30.06-592291 | BIRTHDAY PARTY SUPPLIES | | 187.46 | 400.00 | 108.99 | 108.99 | 200.00 |
| 06-30.06-595291 | B-DAY PARTY CONTRACTUAL EXPENSE | | | | | | |
| 06-30.07-591307 | MISC YOUTH CLASS WAGES | 4,288.37 | 4,999.60 | 1,532.85 | 2,116.22 | 2,116.22 | 1,845.80 |
| 06-30.07-591650 | SCHOOL PROGRAM WAGES | | | | | | |
| 06-30.07-592307 | MISC YOUTH CLASS SUPPLIES | 3,222.61 | 3,271.35 | 1,837.00 | 746.25 | 846.25 | 1,682.00 |
| 06-30.07-592650 | SCHOOL PROG SUPPLIES | | | | | | |
| 06-30.07-595307 | MISC YOUTH CLASS CONTRACTUAL | 3,393.99 | 4,007.94 | 6,212.00 | 3,770.95 | 4,125.95 | 9,630.00 |
| 06-30.07-595650 | OUT OF DISTRICT SCHOOL PROG CONTR | | | | | | |
| 06-30.08-591350 | CAMP ADVENTURE WAGES | 56,279.24 | 50,941.37 | 60,672.00 | 67,224.54 | 67,224.54 | 72,559.40 |
| 06-30.08-591351 | KIDS DAY OFF WAGES | | | 6,931.95 | 4,479.32 | 5,695.00 | 6,980.00 |
| 06-30.08-591352 | SCHOOL ADVENTURE CAMP WAGES | 2,347.75 | | | | | |
| 06-30.08-591353 | BEFORE AND AFTER CARE WAGES | | | 32,000.00 | 32,578.33 | 36,471.11 | 43,819.76 |
| 06-30.08-592350 | CAMP ADVENTURE-SUPPLIES | 3,346.89 | 5,062.63 | 5,515.00 | 5,180.51 | 5,180.51 | 6,725.00 |
| 06-30.08-592351 | KIDS DAY OFF SUPPLIES | | | 650.00 | 194.58 | 300.00 | 500.00 |
| 06-30.08-592352 | SCHOOL ADVENTURE CAMP SUPPLIES | | | | | | |
| 06-30.08-592353 | BEFORE AND AFTER CARE SUPPLIES | | | 3,000.00 | 2,902.32 | 3,685.00 | 4,485.00 |
| 06-30.08-593350 | CAMP ADVENTURE-TRAINING | 2,722.54 | 3,171.19 | 4,050.00 | 4,805.71 | 4,805.71 | 6,048.00 |
| 06-30.08-594350 | CAMP ADVENTURE TRANSPORTATION EXP | | 3,250.00 | 4,200.00 | 3,485.00 | 3,485.00 | 4,200.00 |
| 06-30.08-594351 | KIDS DAY OFF TRANS EXP | | | | | | |
| 06-30.08-595350 | CAMP ADVENTURE CONTRACTUAL EXPENS | 5,116.45 | 8,258.84 | 8,100.00 | 9,186.50 | 9,186.50 | 11,906.25 |
| 06-30.08-595351 | KIDS DAY OFF CONTRACTUAL | | | 1,500.00 | 844.31 | 1,293.01 | 1,648.75 |
| 06-30.09-591382 | MISC ADULT WAGES | 71.50 | 56.25 | 87.50 | 50.74 | 75.00 | 93.75 |
| 06-30.09-592382 | MISC ADULT SUPPLIES | | | 1,548.00 | 928.76 | 1,200.00 | 2,213.00 |
| 06-30.09-595382 | MISC ADULT CLASS CONTRACTUAL EXPE | 1,492.01 | 1,636.54 | 360.00 | | | 360.00 |
| 06-30.10-591408 | ADULT TRIP WAGES | | | | | | |
| 06-30.10-592408 | ADULT TRIPS SUPPLIES | | | | 25.50 | 25.50 | 400.00 |
| 06-30.10-595408 | ADULT TRIPS CONTRACTS | 30,113.48 | 32,630.75 | 39,930.00 | 5,277.38 | 5,277.38 | 97,361.00 |
| 06-30.11-592700 | SENIOR CLUB SPONSORSHIP EXPENSES | | | 2,500.00 | 3,573.17 | 3,573.17 | 2,500.00 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|------------------------|-------------------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| PROGRAM EXPENSE | | | | | | | |
| 06-30.11-594700 | SENIOR CLUB TRIP TRANSPORTATION | 390.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 06-30.11-595700 | SENIOR CLUB REGISTRATION P/O | 399.00 | 2,055.00 | 3,600.00 | 505.00 | 505.00 | 3,600.00 |
| 06-30.11-599700 | SENIOR CLUB MISCELLANEOUS EXPENSE | 69.83 | 727.87 | 2,000.00 | 2,016.96 | 2,016.96 | 2,500.00 |
| 06-30.12-591500 | HALLOWEEN EVENT WAGES | 139.75 | 243.50 | 289.80 | 422.15 | 422.15 | 587.30 |
| 06-30.12-591501 | HALLOWEEN TRAIL EVENTS WAGES | 596.88 | 663.96 | 841.80 | 1,200.01 | 1,200.01 | 1,285.20 |
| 06-30.12-591502 | SPRING FLING WAGES | 252.00 | | | 175.00 | 175.00 | 200.00 |
| 06-30.12-591503 | DOG PARK EVENT WAGES | | | 100.00 | | | 80.00 |
| 06-30.12-591504 | MOVIES/PARTIES IN THE PARK WAGES | | | 350.00 | 56.36 | 56.36 | 540.00 |
| 06-30.12-591505 | BUNNY EVENT WAGES | 284.50 | 393.66 | 374.44 | 63.28 | 63.28 | 150.00 |
| 06-30.12-591507 | MISC SPECIAL EVENT WAGES | 713.44 | 935.01 | 800.00 | 514.75 | 514.75 | 550.00 |
| 06-30.12-591508 | NATIONAL NIGHT OUT WAGES | | | 1,300.00 | | | |
| 06-30.12-591509 | MEMORIAL DAY PARADE WAGES | 82.50 | 91.80 | 522.00 | 416.85 | 416.85 | 605.00 |
| 06-30.12-591510 | POLAR EXPRESS WAGES | 754.50 | 783.48 | 1,000.00 | 803.82 | 803.82 | 800.00 |
| 06-30.12-591511 | 3-ON-3 BBALL WAGES | | | 420.00 | | | 448.00 |
| 06-30.12-591515 | YOUTH SPECIAL EVENTS WAGES | | | 240.97 | 100.28 | 130.78 | 464.94 |
| 06-30.12-591516 | WINTER WONDERLAND WAGES | | | | 499.33 | 499.33 | 265.00 |
| 06-30.12-592500 | HALLOWEEN EVENT SUPPLIES | 832.78 | 1,489.45 | 1,210.20 | 1,244.77 | 1,244.77 | 1,412.70 |
| 06-30.12-592501 | HALLOWEEN TRAIL EVENTS SUPPLIES | 1,146.80 | 1,914.87 | 1,800.00 | 1,618.86 | 1,618.86 | 1,800.00 |
| 06-30.12-592502 | SPRING FLING SUPPLIES | 98.98 | 90.38 | 1,000.00 | 767.46 | 767.46 | 800.00 |
| 06-30.12-592503 | DOG PARK EVENT SUPPLIES | | | 200.00 | 9.45 | 9.45 | 220.00 |
| 06-30.12-592504 | MOVIES/PARTIES IN THE PARK SUPPLI | | | 500.00 | 476.92 | 476.92 | 660.00 |
| 06-30.12-592505 | BUNNY EVENT SUPPLIES | 1,405.67 | 1,306.95 | 580.00 | 302.56 | 456.50 | 600.00 |
| 06-30.12-592507 | MISC SPECIAL EVENT SUPPLIES | 2,076.53 | 2,155.32 | 1,200.00 | 464.27 | 464.27 | 600.00 |
| 06-30.12-592508 | NATIONAL NIGHT OUT SUPPLIES | | | 450.00 | | | 500.00 |
| 06-30.12-592509 | MEMORIAL DAY PARADE SUPPLIES | 260.00 | 1,709.49 | 2,539.00 | 519.97 | 2,539.00 | 1,520.00 |
| 06-30.12-592510 | POLAR EXPRESS SUPPLIES | 2,796.40 | 1,332.03 | 1,500.00 | 1,670.92 | 1,670.92 | 1,700.00 |
| 06-30.12-592511 | 3 ON 3 BBALL SUPPLIES/EXPENSES | | | 845.00 | | | 1,140.00 |
| 06-30.12-592512 | OKTOBERFEST SUPPLIES | | 1,461.02 | 1,500.00 | 930.06 | 930.06 | 1,500.00 |
| 06-30.12-592515 | YOUTH SPECIAL EVENTS SUPPLIES | | | 1,655.00 | 997.56 | 1,104.51 | 2,371.00 |
| 06-30.12-592516 | WINTER WONDERLAND SUPPLIES | | 7,970.53 | 9,500.00 | 5,356.66 | 5,356.66 | 5,500.00 |
| 06-30.12-595500 | HALLOWEEN EVENT CONTRACTUAL EXPEN | 1,893.00 | 1,843.00 | 2,500.00 | 2,237.00 | 2,237.00 | 2,000.00 |
| 06-30.12-595502 | SPRING FLING CONTRACTUAL | 210.00 | | | | | |
| 06-30.12-595503 | DOG PARK EVENT CONTRACTUAL | | | 200.00 | | | 200.00 |
| 06-30.12-595504 | MOVIES/PARTIES IN THE PARK CONTRA | | | 4,150.00 | 2,117.00 | 2,117.00 | 4,800.00 |
| 06-30.12-595505 | BUNNY EVENT CONTRACTUAL | | | | 400.00 | | |
| 06-30.12-595506 | SUMMER CONCERT CONTRACTUAL EXPENS | 7,000.00 | 5,500.00 | 7,100.00 | 5,900.00 | 5,900.00 | 7,200.00 |
| 06-30.12-595507 | MISC SPECIAL EVENT CONTRACTUAL EX | 11,462.37 | 7,680.43 | 500.00 | 447.10 | 847.10 | 850.00 |
| 06-30.12-595508 | NATIONAL NIGHT OUT CONTRACTUAL EX | | | 450.00 | | | |
| 06-30.12-595509 | MEMORIAL DAY PARADE CONTRACTUAL E | 5,275.00 | 7,540.75 | 8,414.00 | 7,550.00 | 8,414.00 | 9,350.00 |
| 06-30.12-595510 | POLAR EXPRESS CONTRACTUAL EXPENSE | 1,750.50 | 2,706.70 | 3,000.00 | 3,460.94 | 3,460.94 | 3,500.00 |
| 06-30.12-595511 | 3-ON-3 BBALL CONTRACTUAL EXPENSES | | | | | | |
| 06-30.12-595512 | OKTOBERFEST CONTRACTUAL EXPENSES | | | | | | |
| 06-30.12-595513 | ITASCAFEFEST BAGS TOURNEY CONTRACTU | | | | | | |
| 06-30.12-595515 | YOUTH SPECIAL EVENTS CONTRACTUAL | | | 450.00 | 450.00 | 450.00 | 490.00 |
| 06-30.12-595516 | WINTER WONDERLAND CONTRACTUAL | | 4,279.00 | 5,500.00 | 9,445.00 | 9,445.00 | 10,000.00 |
| 06-30.15-591680 | TEEN DANCE WAGES | 513.00 | 1,342.57 | 1,411.76 | 1,426.11 | 1,500.00 | 1,660.05 |
| 06-30.15-591683 | MISC TEEN WAGES | 77.00 | 108.75 | 480.00 | 42.00 | 42.00 | 704.76 |
| 06-30.15-591684 | TEEN TRAVEL CAMP WAGES | | 9,897.10 | 11,965.80 | 13,735.09 | 13,735.09 | 16,125.00 |
| 06-30.15-592680 | TEEN DANCE SUPPLIES | 531.26 | 2,273.54 | 1,300.00 | 1,437.62 | 1,437.62 | 1,300.00 |
| 06-30.15-592683 | MISC TEEN SUPPLIES | 271.25 | 490.24 | 650.00 | 293.70 | 293.70 | 770.00 |
| 06-30.15-592684 | TEEN TRAVEL CAMP SUPPLIES | | | | 251.81 | 251.81 | 550.00 |
| 06-30.15-594684 | TEEN TRAVEL CAMP TRANSPORTATION | | 7,003.72 | 3,000.00 | | | |
| 06-30.15-595680 | TEEN DANCE CONTRACTUAL EXPENSES | 1,000.00 | 2,154.38 | 3,150.00 | 3,375.00 | 3,375.00 | 3,500.00 |

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 06 RECREATION FUND

ALL FUNDS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|------------------------|-------------------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| PROGRAM EXPENSE | | | | | | | |
| 06-30.15-595683 | MISC TEEN CONTRACTUAL | | | 120.00 | | | 360.00 |
| 06-30.15-595684 | TEEN TRAVEL CAMP CONTRACTUAL EXPE | | 10,720.93 | 8,400.00 | 5,835.27 | 5,835.27 | 8,737.75 |
| 06-30.16-591106 | MISC CHEER AND TUMBLE CLASSES WAG | 218.00 | | 2,230.00 | 12,918.43 | 13,400.00 | 25,614.00 |
| 06-30.16-591115 | CHEERLEADING WAGES | | | | 4,082.25 | 5,029.50 | 54,714.00 |
| 06-30.16-591120 | COMPETITIVE HOME MEET WAGES | | 382.50 | 1,000.00 | | | 150.00 |
| 06-30.16-591121 | COMPETITIVE AWAY MEET WAGES | 708.00 | 1,204.00 | 2,000.00 | 270.00 | 270.00 | 1,812.80 |
| 06-30.16-591135 | RECREATIONAL GYMNAS TIC WAGES | 1,283.00 | 2,357.21 | 2,230.00 | 4,539.90 | 4,700.00 | 15,719.02 |
| 06-30.16-591136 | COMPETITIVE GYMNAS TIC WAGES | 15,481.75 | 15,254.18 | 14,882.00 | 5,110.64 | 5,503.64 | 14,602.40 |
| 06-30.16-591137 | GYMNAS TIC S DIRECTOR WAGES | | | 5,250.00 | 686.00 | 700.00 | 3,000.00 |
| 06-30.16-591139 | GYMNAS TIC S PRIVATE WAGES | | 485.00 | 28,975.00 | 46,545.00 | 47,480.00 | 45,450.00 |
| 06-30.16-591140 | GYMNAS TIC S DROP IN WAGES | | | | | | 500.00 |
| 06-30.16-592106 | MISC CHEER AND TUMBLE CLASSES SUP | | 162.00 | 2,000.00 | 2,920.65 | 2,920.65 | 2,600.00 |
| 06-30.16-592115 | CHEERLEADING SUPPLIES | | | | 6,065.36 | 6,065.36 | 17,728.00 |
| 06-30.16-592118 | COMP GYMNAS TIC S FUNDRAISING EXPEN | (150.00) | | 400.00 | | | 1,500.00 |
| 06-30.16-592120 | COMP GYMNAS TIC S HOME MEET EXPENSE | 4,955.42 | 1,943.13 | 3,275.00 | 135.06 | 135.06 | 50.00 |
| 06-30.16-592123 | GYMNAS TIC S MISCELLANEOUS EXPENSES | 80.44 | 629.00 | 500.00 | 281.00 | 281.00 | 500.00 |
| 06-30.16-592135 | RECREATIONAL GYMNAS TIC SUPPLIES | | | 2,000.00 | 1,217.00 | 1,217.00 | 2,600.00 |
| 06-30.16-592136 | COMPETITIVE GYMNAS TIC SUPPLIES | 489.89 | 507.57 | 2,000.00 | 2,134.67 | 2,134.67 | 2,600.00 |
| 06-30.16-592137 | COMP GYMNAS TIC S APPAREL EXPENSES | 2,887.65 | 319.03 | 2,000.00 | 2,159.57 | 2,159.57 | 5,865.00 |
| 06-30.16-595115 | CHEERLEADING CONTRACTUAL | | | | 5,645.00 | 5,645.00 | 38,241.00 |
| 06-30.16-595120 | CONTRACTUAL GYMNAS TIC S JUDGING FE | | 1,079.49 | 3,500.00 | 130.00 | 130.00 | 800.00 |
| 06-30.16-595121 | COMP GYMNAS TIC S AWAY MEET FEES | 1,960.00 | 1,780.00 | 1,950.00 | 705.00 | 1,600.00 | 6,225.00 |
| 06-30.16-595136 | COMP GYMNAS TIC S CONTRACTUAL | | | 500.00 | 639.00 | 639.00 | 700.00 |
| 06-50.00-591603 | SWIM LESSON WAGES | 2,884.61 | 6,202.63 | 10,000.00 | 7,321.05 | 7,321.05 | 10,689.60 |
| 06-50.00-591604 | SWIM TEAM COACH WAGES | 12,835.00 | 16,422.11 | 17,300.00 | 18,144.00 | 18,144.00 | 15,257.00 |
| 06-50.00-591605 | DIVE TEAM COACH WAGES | 900.20 | 700.00 | 700.00 | 562.50 | 562.50 | 500.00 |
| 06-50.00-591606 | POOL PROGRAM WAGES | | | | | | |
| 06-50.00-591607 | POOL BDAY PARTY WAGES | 33.00 | | | | | |
| 06-50.00-591608 | SURF & TURF WAGES | | | 644.00 | 150.50 | 150.50 | |
| 06-50.00-591609 | SWIM TEAM LIFE GUARD WAGES | 3,370.27 | 6,815.32 | 7,620.00 | 7,890.63 | 7,890.63 | 8,186.40 |
| 06-50.00-591610 | H2O NITE WAGES | | 1,476.50 | 2,550.00 | 3,521.79 | 3,521.79 | 4,000.00 |
| 06-50.00-592603 | SWIM LESSONS PROGRAM SUPPLIES | 8.60 | 372.41 | 400.00 | 104.17 | 104.17 | 400.00 |
| 06-50.00-592604 | SWIM TEAM SUPPLIES | | 2,715.00 | 2,906.00 | 2,723.75 | 2,723.75 | 2,850.00 |
| 06-50.00-592606 | POOL PROGRAM SUPPLIES | | 47.98 | 400.00 | | | 400.00 |
| 06-50.00-592607 | POOL BIRTHDAY SUPPLIES | | | | | | |
| 06-50.00-592608 | SURE & TURF SUPPLIES | | | 300.00 | | | |
| 06-50.00-592610 | H20-NITE SUPPLIES | | | | | | 500.00 |
| 06-50.00-594604 | SWIM TEAM TRANSPORTATION | | 2,145.00 | 2,500.00 | 2,450.00 | 2,450.00 | 3,570.00 |
| 06-50.00-595604 | SWIM TEAM CONTRACTUAL EXPENSES | | | | 299.00 | 299.00 | 300.00 |
| 06-50.00-595610 | H20 NITE CONTRACTUAL EXPENSES | | | 450.00 | 675.00 | 675.00 | 1,000.00 |
| 06-50.00-599604 | SWIM TEAM ASSOCIATION FEES | | 445.00 | 1,000.00 | 445.00 | 445.00 | 1,000.00 |
| 06-60.04-591200 | AEROBIC WAGES | 6,584.76 | 8,668.89 | 9,000.00 | 10,249.11 | 10,792.90 | 12,454.00 |
| 06-60.04-591204 | REGISTRATION AEROBIC CLASS WAGES | 394.00 | 616.00 | 1,500.00 | | | |
| 06-60.04-591205 | CORPORATE FITNESS WAGES | | | | | | |
| 06-60.04-592203 | AEROBICS SUPPLIES | | 578.07 | 2,000.00 | 347.26 | 600.00 | 2,000.00 |
| 06-60.04-592205 | CORPORATE FITNESS SUPPLIES | | | | | | |
| 06-60.04-593204 | AEROBIC CERTIFICATI ONS/SEMINARS | | | 500.00 | | | |
| 06-80.14-591650 | SCHOOL PROGRAM WAGES | | | 234.00 | | | |
| 06-80.14-591651 | NATURE DAY CAMP WAGES | 4,483.00 | 5,831.52 | 11,050.90 | 7,043.50 | 7,043.50 | 13,377.57 |
| 06-80.14-591652 | NC MISC PROGRAMMING WAGES | 913.00 | 888.23 | 4,951.12 | 1,752.85 | 2,000.00 | 2,809.75 |
| 06-80.14-591653 | JUNIOR NATURALIST WAGES | 305.00 | 1,530.00 | 2,700.00 | 1,842.50 | 2,200.00 | 2,700.00 |
| 06-80.14-591654 | NC SUMMER TINY TIKES WAGES | 410.38 | 596.50 | 752.16 | 620.48 | 620.48 | 786.11 |
| 06-80.14-591655 | NC SUMMER PRESCHOOL WAGES | 938.00 | 1,456.00 | 1,756.89 | 1,445.02 | 1,445.02 | 1,837.42 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|-----------------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| PROGRAM EXPENSE | | | | | | | |
| 06-80.14-591656 | NC SUMMER JR KINDERGARTEN WAGES | 938.00 | 884.00 | 1,132.77 | 1,019.26 | 1,019.26 | 1,837.42 |
| 06-80.14-591657 | NC JK ENRICHMENT WAGES | 3,856.50 | 5,239.87 | 15,426.84 | 7,332.27 | 8,300.00 | 9,000.00 |
| 06-80.14-591658 | NC P/S ENRICHMENT WAGES | 2,410.50 | 3,483.28 | 10,821.69 | 2,854.10 | 3,000.00 | 4,420.35 |
| 06-80.14-592650 | SCHOOL PROG SUPPLIES | | | 50.00 | | | 50.00 |
| 06-80.14-592651 | NATURE DAY CAMP SUPPLIES | 171.53 | 225.12 | 1,410.00 | 583.09 | 583.09 | 1,675.00 |
| 06-80.14-592652 | NC MISC PROGRAM SUPPLIES | 52.19 | 183.70 | 935.00 | 251.33 | 800.00 | 1,200.00 |
| 06-80.14-592653 | JUNIOR NATURALIST SUPPLIES | 2,196.60 | 7,309.22 | 2,300.00 | 746.28 | 2,300.00 | 2,300.00 |
| 06-80.14-592654 | NC SUMMER TINY TIKES SUPPLIES | | | 40.00 | 31.70 | 31.70 | 40.00 |
| 06-80.14-592655 | NC SUMMER PRESCHOOL SUPPLIES | | | 60.00 | 33.00 | 33.00 | 60.00 |
| 06-80.14-592656 | NC SUMMER JR KINDERGARTEN SUPPLIE | | | 60.00 | 35.76 | 35.76 | 60.00 |
| 06-80.14-592657 | NC JK ENRICHMENT SUPPLIES | 64.60 | 103.22 | 300.00 | 138.73 | 300.00 | 150.00 |
| 06-80.14-592658 | NC P/S ENRICHMENT SUPPLIES | 70.45 | 65.00 | 300.00 | 21.00 | 300.00 | 150.00 |
| 06-80.14-592659 | ARBOR DAY SUPPLIES | | 348.99 | 1,000.00 | | 1,000.00 | 1,000.00 |
| 06-90.03-591111 | SOFTBALL- COED LEAGUE WAGES | | | | | | |
| 06-90.03-591112 | SOFTBALL- MEN'S 16" LEAGUE WAGES | 1,076.25 | 1,270.00 | 1,515.00 | 932.50 | 932.50 | 1,544.00 |
| 06-90.03-591113 | SOFTBALL- MEN'S 12" LEAGUE WAGES | | | | | | |
| 06-90.03-592111 | SOFTBALL- COED LEAGUE SUPPLIES | 375.00 | | | | | |
| 06-90.03-592112 | SOFTBALL- MEN'S 16" LEAGUE SUPPLI | 2,588.84 | 4,816.64 | 4,861.00 | 4,131.47 | 4,131.47 | 3,665.00 |
| 06-90.03-592113 | SOFTBALL- MEN'S 12" LEAGUE SUPPLI | | 235.96 | | | | |
| 06-90.03-592114 | SOFTBALL FIELD SUPPLIES | 2,949.41 | 3,585.36 | 4,000.00 | 5.00 | 2,000.00 | 4,000.00 |
| 06-90.03-595111 | SOFTBALL-COED LEAGUE CONTRACTUAL | | | | | | |
| 06-90.03-595112 | S/B MENS 16" CONTRACTUAL SERVICES | 3,906.00 | 4,533.00 | 7,520.00 | 5,602.00 | 5,602.00 | 7,042.00 |
| 06-90.03-595113 | S/B MENS 12" CONTRACTUAL SERVICES | | | | | | |
| 06-90.03-599112 | SOFTBALL- MEN'S 16" LEAGUE ASSN F | | | | | | |
| 06-90.03-599113 | SOFTBALL- MEN'S 12" LEAGUE ASSN F | | | | | | |
| PROGRAM EXPENSE | | 405,150.54 | 556,759.24 | 803,744.78 | 709,287.55 | 743,146.35 | 1,199,550.44 |
| TOTAL APPROPRIATIONS | | 1,640,724.76 | 2,146,089.98 | 2,627,651.78 | 2,426,302.35 | 2,531,702.21 | 3,317,272.73 |
| NET OF REVENUES/APPROPRIATIONS - FUND 06 | | 48,174.97 | 158,630.34 | (65,819.28) | 148,733.46 | 66,117.42 | (49,569.50) |
| BEGINNING FUND BALANCE | | 897,118.33 | 945,293.30 | 1,103,923.64 | 1,103,923.64 | 1,103,923.64 | 1,170,041.06 |
| ENDING FUND BALANCE | | 945,293.30 | 1,103,923.64 | 1,038,104.36 | 1,252,657.10 | 1,170,041.06 | 1,120,471.56 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

POOL OPERATIONS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|----------------------------|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| FEES & CHARGES | | | | | | | |
| 06-50.00-420600 | SEASON POOL PASS REVENUE | 18,381.50 | 74,144.00 | 80,000.00 | 101,585.00 | 101,660.00 | 90,000.00 |
| 06-50.00-420601 | POOL DAILY GROUP OUTING REVENUE | 450.00 | 2,445.00 | 6,000.00 | 2,648.00 | 2,648.00 | 5,000.00 |
| 06-50.00-420700 | POOL DAILY ADMISSION REVENUE | 107,119.79 | 144,078.00 | 135,000.00 | 167,398.00 | 167,398.00 | 150,000.00 |
| | FEES & CHARGES | 125,951.29 | 220,667.00 | 221,000.00 | 271,631.00 | 271,706.00 | 245,000.00 |
| RENTALS | | | | | | | |
| 06-50.00-421200 | POOL RENTAL REVENUE | 9,485.00 | 10,785.00 | 15,000.00 | 14,582.50 | 14,582.50 | 15,500.00 |
| 06-50.00-421201 | POOL OFFSEASON RENTAL REVENUE | | 840.00 | 2,500.00 | 275.00 | 275.00 | 2,000.00 |
| | RENTALS | 9,485.00 | 11,625.00 | 17,500.00 | 14,857.50 | 14,857.50 | 17,500.00 |
| MISC INCOME | | | | | | | |
| 06-50.00-421350 | POOL LICENSE AND APPAREL COLLECTI | 2,650.00 | | 1,575.00 | 2,552.00 | 2,552.00 | 2,500.00 |
| 06-50.00-421355 | ADOPT A BRICK REVENUE | | | | | | |
| | MISC INCOME | 2,650.00 | | 1,575.00 | 2,552.00 | 2,552.00 | 2,500.00 |
| VENDING/CONCESSIONS | | | | | | | |
| 06-50.00-450100 | VENDING REVENUE | | 687.40 | 1,000.00 | | | |
| 06-50.00-450700 | CONCESSION REVENUE | | 40,697.21 | 48,000.00 | 57,260.65 | 57,260.65 | 55,000.00 |
| | VENDING/CONCESSIONS | | 41,384.61 | 49,000.00 | 57,260.65 | 57,260.65 | 55,000.00 |
| PROGRAM REVENUE | | | | | | | |
| 06-50.00-491603 | SWIM LESSON REVENUE | 6,925.00 | 14,216.00 | 20,800.00 | 12,614.00 | 12,614.00 | 20,725.00 |
| 06-50.00-491604 | SWIM TEAM REVENUE | 27,060.00 | 33,190.00 | 38,550.00 | 39,311.00 | 39,311.00 | 40,500.00 |
| 06-50.00-491605 | DIVE TEAM REVENUE | 1,800.00 | 1,400.00 | 1,400.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 06-50.00-491606 | POOL PROGRAM REVENUE | | | 500.00 | | | 500.00 |
| 06-50.00-491607 | BIRTHDAY PARTY REVENUE | 6,356.00 | 11,699.40 | 15,000.00 | 15,751.00 | 15,751.00 | 16,000.00 |
| 06-50.00-491608 | SURF & TURF REVENUE | | | 3,000.00 | 224.00 | 224.00 | |
| 06-50.00-491610 | H2O-NITES SPONSORSHIP | | 2,000.00 | 3,000.00 | 5,200.00 | 5,200.00 | 5,500.00 |
| | PROGRAM REVENUE | 42,141.00 | 62,505.40 | 82,250.00 | 74,100.00 | 74,100.00 | 84,225.00 |
| TOTAL ESTIMATED REVENUES | | 180,227.29 | 336,182.01 | 371,325.00 | 420,401.15 | 420,476.15 | 404,225.00 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

POOL OPERATIONS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|-----------------------------------|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| SALARIES | | | | | | | |
| 06-50.00-511100 | POOL MANAGER WAGES | 12,984.09 | 18,003.66 | 12,000.00 | 15,989.84 | 15,989.84 | 15,900.13 |
| 06-50.00-511300 | LIFEGUARD WAGES | 62,630.91 | 94,992.21 | 105,000.00 | 109,114.22 | 109,114.22 | 116,901.49 |
| 06-50.00-511600 | POOL CASHIER WAGES | 10,285.46 | 16,520.09 | 9,200.00 | 9,115.97 | 9,115.97 | 10,902.90 |
| 06-50.00-511700 | CONCESSION ATTENDANT WAGES | | 12,523.01 | 12,000.00 | 13,513.54 | 13,513.54 | 13,361.25 |
| 06-50.00-511900 | RENTAL WAGES | 1,894.23 | 6,727.28 | 7,500.00 | 7,688.28 | 7,688.28 | 10,474.72 |
| 06-50.00-511901 | POOL OFFSEASON RENTAL WAGES | | 115.00 | 150.00 | | | 150.00 |
| 06-50.00-512300 | POOL PRE-SEASON WAGES | 5,843.31 | 11,967.38 | 9,750.00 | 9,643.73 | 9,643.73 | 11,180.00 |
| | SALARIES | <u>93,638.00</u> | <u>160,848.63</u> | <u>155,600.00</u> | <u>165,065.58</u> | <u>165,065.58</u> | <u>178,870.49</u> |
| CONTRACTUAL SERVICES | | | | | | | |
| 06-50.00-520500 | PRINTING AND POSTAGE | | | | | | |
| 06-50.00-520900 | POOL WATER PERMIT FEES | 24.66 | 1,182.01 | 1,200.00 | 1,252.00 | 1,252.00 | 1,315.00 |
| 06-50.00-520903 | CONCESSION PERMIT FEES | 274.00 | 591.01 | 580.00 | 625.00 | 625.00 | 660.00 |
| 06-50.00-521000 | RETAILER'S OCCUPATION TAX | | 2,836.35 | 3,300.00 | 4,219.79 | 4,219.79 | 4,074.00 |
| | CONTRACTUAL SERVICES | <u>298.66</u> | <u>4,609.37</u> | <u>5,080.00</u> | <u>6,096.79</u> | <u>6,096.79</u> | <u>6,049.00</u> |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 06-50.00-522900 | MISC RENTAL EXPENSES | | | | | | |
| 06-50.00-530355 | ADOPT A BRICK SUPPLIES | | | | | | |
| 06-50.00-560600 | DISTRICT MARKETING | | | 5,000.00 | 2,558.37 | 2,558.37 | 6,500.00 |
| 06-50.00-560903 | COUPON/VOUCHER/DONATION EXPENSE | | | | | | |
| 06-50.00-580300 | SMALL EQUIP PURCHASES-POOL | 5,596.89 | 6,042.39 | 4,000.00 | 1,815.70 | 2,000.00 | 4,000.00 |
| 06-50.00-580500 | ADOPT A BRICK CONTRACTUAL EXPENSE | | | | | | |
| | MISCELLANEOUS EXPENSES | <u>5,596.89</u> | <u>6,042.39</u> | <u>9,000.00</u> | <u>4,374.07</u> | <u>4,558.37</u> | <u>10,500.00</u> |
| MATERIALS AND SUPPLIES | | | | | | | |
| 06-50.00-530350 | POOL LICENSE & APPAREL SUPPLIES | 5,026.50 | 8,430.29 | 5,000.00 | 5,918.23 | 5,918.23 | 5,734.00 |
| 06-50.00-530500 | SAFETY EQUIPMENT & SUPPLIES | 1,493.27 | 3,058.06 | 3,000.00 | 1,695.86 | 2,500.00 | 3,000.00 |
| 06-50.00-530600 | POOL CHEMICALS | 12,209.59 | 15,607.96 | 16,000.00 | 14,121.49 | 15,000.00 | 16,000.00 |
| 06-50.00-530800 | MISC POOL EVENT SUPPLIES | 928.98 | | 1,000.00 | 130.44 | 130.44 | 500.00 |
| 06-50.00-531100 | VENDING SUPPLIES | (82.66) | 49.95 | 800.00 | 130.50 | 130.50 | |
| 06-50.00-531700 | CONCESSION SUPPLIES | | 25,922.34 | 22,000.00 | 22,080.93 | 22,080.93 | 23,000.00 |
| 06-50.00-580400 | POOL MAINTENANCE SUPPLIES | 9,606.18 | 16,459.18 | 12,000.00 | 13,710.59 | 13,710.59 | 14,000.00 |
| | MATERIALS AND SUPPLIES | <u>29,181.86</u> | <u>69,527.78</u> | <u>59,800.00</u> | <u>57,788.04</u> | <u>59,470.69</u> | <u>62,234.00</u> |
| UTILITIES | | | | | | | |
| 06-50.00-540100 | NATURAL GAS | 10,413.98 | 13,051.52 | 14,250.00 | 10,906.45 | 11,500.00 | 14,250.00 |
| 06-50.00-540200 | ELECTRIC | 33,222.47 | 35,741.57 | 39,000.00 | 27,069.69 | 30,000.00 | 34,000.00 |
| 06-50.00-540300 | WATER | 12,609.62 | 14,195.52 | 16,000.00 | 14,524.28 | 15,000.00 | 16,000.00 |
| 06-50.00-540400 | TELEPHONE/INTERNET | 2,803.32 | 1,721.04 | 1,800.00 | 1,419.74 | 1,600.00 | 2,000.00 |
| | UTILITIES | <u>59,049.39</u> | <u>64,709.65</u> | <u>71,050.00</u> | <u>53,920.16</u> | <u>58,100.00</u> | <u>66,250.00</u> |
| PARKS & FACILITY MAINT | | | | | | | |
| 06-50.00-570100 | BLDG REPAIRS & MAINTENANCE | | | | 1,244.05 | 1,244.05 | 3,000.00 |
| 06-50.00-570102 | SECURITY/ALARM SYSTEM SERVICE | 1,584.00 | 1,975.00 | 2,000.00 | 2,543.00 | 2,543.00 | 2,700.00 |
| | PARKS & FACILITY MAINT | <u>1,584.00</u> | <u>1,975.00</u> | <u>2,000.00</u> | <u>3,787.05</u> | <u>3,787.05</u> | <u>5,700.00</u> |
| CAPITAL EXPENDITURES | | | | | | | |
| 06-50.00-580200 | WATER PARK CAPITAL | 101,135.77 | 79,808.24 | 30,000.00 | 31,249.00 | 31,249.00 | 100,000.00 |
| | CAPITAL EXPENDITURES | <u>101,135.77</u> | <u>79,808.24</u> | <u>30,000.00</u> | <u>31,249.00</u> | <u>31,249.00</u> | <u>100,000.00</u> |
| PROGRAM EXPENSE | | | | | | | |
| 06-50.00-591603 | SWIM LESSON WAGES | 2,884.61 | 6,202.63 | 10,000.00 | 7,321.05 | 7,321.05 | 10,689.60 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

POOL OPERATIONS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|------------------------|--|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| PROGRAM EXPENSE | | | | | | | |
| 06-50.00-591604 | SWIM TEAM COACH WAGES | 12,835.00 | 16,422.11 | 17,300.00 | 18,144.00 | 18,144.00 | 15,257.00 |
| 06-50.00-591605 | DIVE TEAM COACH WAGES | 900.20 | 700.00 | 700.00 | 562.50 | 562.50 | 500.00 |
| 06-50.00-591606 | POOL PROGRAM WAGES | | | | | | |
| 06-50.00-591607 | POOL BDAY PARTY WAGES | 33.00 | | | | | |
| 06-50.00-591608 | SURF & TURF WAGES | | | 644.00 | 150.50 | 150.50 | |
| 06-50.00-591609 | SWIM TEAM LIFE GUARD WAGES | 3,370.27 | 6,815.32 | 7,620.00 | 7,890.63 | 7,890.63 | 8,186.40 |
| 06-50.00-591610 | H2O NITE WAGES | | 1,476.50 | 2,550.00 | 3,521.79 | 3,521.79 | 4,000.00 |
| 06-50.00-592603 | SWIM LESSONS PROGRAM SUPPLIES | 8.60 | 372.41 | 400.00 | 104.17 | 104.17 | 400.00 |
| 06-50.00-592604 | SWIM TEAM SUPPLIES | | 2,715.00 | 2,906.00 | 2,723.75 | 2,723.75 | 2,850.00 |
| 06-50.00-592606 | POOL PROGRAM SUPPLIES | | 47.98 | 400.00 | | | 400.00 |
| 06-50.00-592607 | POOL BIRTHDAY SUPPLIES | | | | | | |
| 06-50.00-592608 | SURF & TURF SUPPLIES | | | 300.00 | | | |
| 06-50.00-592610 | H2O-NITE SUPPLIES | | | | | | 500.00 |
| 06-50.00-594604 | SWIM TEAM TRANSPORTATION | | 2,145.00 | 2,500.00 | 2,450.00 | 2,450.00 | 3,570.00 |
| 06-50.00-595604 | SWIM TEAM CONTRACTUAL EXPENSES | | | | 299.00 | 299.00 | 300.00 |
| 06-50.00-595610 | H2O NITE CONTRACTUAL EXPENSES | | | 450.00 | 675.00 | 675.00 | 1,000.00 |
| 06-50.00-599604 | SWIM TEAM ASSOCIATION FEES | | 445.00 | 1,000.00 | 445.00 | 445.00 | 1,000.00 |
| | PROGRAM EXPENSE | 20,031.68 | 37,341.95 | 46,770.00 | 44,287.39 | 44,287.39 | 48,653.00 |
| | TOTAL APPROPRIATIONS | 310,516.25 | 424,863.01 | 379,300.00 | 366,568.08 | 372,614.87 | 478,256.49 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 06 | (130,288.96) | (88,681.00) | (7,975.00) | 53,833.07 | 47,861.28 | (74,031.49) |
| | BEGINNING FUND BALANCE | 897,118.33 | 945,293.30 | 1,103,923.64 | 1,103,923.64 | 1,103,923.64 | 1,151,784.92 |
| | ENDING FUND BALANCE | 766,829.37 | 856,612.30 | 1,095,948.64 | 1,157,756.71 | 1,151,784.92 | 1,077,753.43 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

FITNESS OPERATIONS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| PROGRAM REVENUE | | | | | | | |
| 06-60.04-491200 | AEROBICS REVENUE | 2,508.54 | 3,970.00 | 6,500.00 | 4,964.22 | 5,395.50 | 18,540.00 |
| 06-60.04-491201 | DAILY FEE AEROBICS REVENUE | 50.00 | 2,451.00 | 2,800.00 | 2,415.00 | 2,500.00 | 2,500.00 |
| 06-60.04-491204 | REGISTRATION AEROBIC CLASS REVENUE | 7,500.93 | 8,054.30 | 8,500.00 | 10,928.90 | 10,928.90 | |
| 06-60.04-491205 | CORPORATE FITNESS | | | | | | |
| | PROGRAM REVENUE | <u>10,059.47</u> | <u>14,475.30</u> | <u>17,800.00</u> | <u>18,308.12</u> | <u>18,824.40</u> | <u>21,040.00</u> |
| FEES & CHARGES | | | | | | | |
| 06-60.13-420100 | FITNESS PASS REVENUE | 71,268.00 | 87,134.66 | 100,000.00 | 94,466.23 | 94,800.00 | 110,000.00 |
| 06-60.13-420105 | SILVER SNEAKERS REVENUE | 4,618.00 | 7,933.20 | 8,000.00 | 8,540.00 | 9,000.00 | 9,000.00 |
| 06-60.13-420200 | DAILY FITNESS PASS REVENUE | 2,253.00 | 3,155.00 | 4,000.00 | 2,298.12 | 2,500.00 | 2,500.00 |
| 06-60.13-421400 | FITNESS ASSESSMENT REVENUE | | | | | | |
| 06-60.13-421500 | PERSONAL TRAINING REVENUE | 6,054.00 | 1,550.00 | 3,200.00 | 350.00 | 600.00 | 1,000.00 |
| 06-60.13-421700 | TEEN FITNESS REVENUE | | | | | | |
| | FEES & CHARGES | <u>84,193.00</u> | <u>99,772.86</u> | <u>115,200.00</u> | <u>105,654.35</u> | <u>106,900.00</u> | <u>122,500.00</u> |
| MISC INCOME | | | | | | | |
| 06-60.13-421900 | HEALTH FAIR SPONSORSHIP | | | | | | |
| | MISC INCOME | | | | | | |
| RENTALS | | | | | | | |
| 06-60.13-450200 | LOCKER RENTAL REVENUE | 500.00 | 341.00 | 500.00 | 200.00 | 200.00 | 400.00 |
| | RENTALS | <u>500.00</u> | <u>341.00</u> | <u>500.00</u> | <u>200.00</u> | <u>200.00</u> | <u>400.00</u> |
| TOTAL ESTIMATED REVENUES | | <u>94,752.47</u> | <u>114,589.16</u> | <u>133,500.00</u> | <u>124,162.47</u> | <u>125,924.40</u> | <u>143,940.00</u> |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

FITNESS OPERATIONS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---|----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 06-60.04-560903 | COUPON/VOUCHER/DONATION EXPENSE | | | | | | |
| 06-60.13-520600 | CONFERENCE, SEMINARS & TRAINING | | 335.00 | 400.00 | | | 400.00 |
| 06-60.13-522300 | FITNESS SPECIAL EVENT EXPENSES | 254.00 | | 400.00 | 397.90 | 397.90 | 600.00 |
| 06-60.13-522400 | HEALTH FAIR | 26.30 | | | | | |
| 06-60.13-560600 | DISTRICT MARKETING | 1,410.49 | | 5,000.00 | 437.78 | 437.78 | 7,600.00 |
| | MISCELLANEOUS EXPENSES | <u>1,690.79</u> | <u>335.00</u> | <u>5,800.00</u> | <u>835.68</u> | <u>835.68</u> | <u>8,600.00</u> |
| PROGRAM EXPENSE | | | | | | | |
| 06-60.04-591200 | AEROBIC WAGES | 6,584.76 | 8,668.89 | 9,000.00 | 10,249.11 | 10,792.90 | 12,454.00 |
| 06-60.04-591204 | REGISTRATION AEROBIC CLASS WAGES | 394.00 | 616.00 | 1,500.00 | | | |
| 06-60.04-591205 | CORPORATE FITNESS WAGES | | | | | | |
| 06-60.04-592203 | AEROBICS SUPPLIES | | 578.07 | 2,000.00 | 347.26 | 600.00 | 2,000.00 |
| 06-60.04-592205 | CORPORATE FITNESS SUPPLIES | | | | | | |
| 06-60.04-593204 | AEROBIC CERTIFICATIONS/SEMINARS | | | 500.00 | | | |
| | PROGRAM EXPENSE | <u>6,978.76</u> | <u>9,862.96</u> | <u>13,000.00</u> | <u>10,596.37</u> | <u>11,392.90</u> | <u>14,454.00</u> |
| SALARIES | | | | | | | |
| 06-60.13-512600 | FITNESS STAFF WAGES P/T | 39,158.13 | 42,914.96 | 42,000.00 | 46,779.84 | 49,000.00 | 49,000.00 |
| 06-60.13-512700 | PERSONAL TRAINER WAGES P/T | 4,821.00 | 1,275.00 | 2,000.00 | 300.00 | 300.00 | 700.00 |
| 06-60.13-512800 | FITNESS ASSESSMENT WAGES P/T | 270.00 | | | | | |
| | SALARIES | <u>44,249.13</u> | <u>44,189.96</u> | <u>44,000.00</u> | <u>47,079.84</u> | <u>49,300.00</u> | <u>49,700.00</u> |
| CONTRACTUAL SERVICES | | | | | | | |
| 06-60.13-520901 | SUBSCRIPTIONS/FEES | | | | | 325.50 | 500.00 |
| | CONTRACTUAL SERVICES | | | | | <u>325.50</u> | <u>500.00</u> |
| MATERIALS AND SUPPLIES | | | | | | | |
| 06-60.13-530200 | JANITORIAL/CLEANING SUPPLIES | 1,117.75 | 3,843.14 | 4,000.00 | 3,994.81 | 3,994.81 | 4,500.00 |
| 06-60.13-530300 | STAFF UNIFORMS | | 132.45 | 200.00 | 198.40 | 198.40 | 1,000.00 |
| | MATERIALS AND SUPPLIES | <u>1,117.75</u> | <u>3,975.59</u> | <u>4,200.00</u> | <u>4,193.21</u> | <u>4,193.21</u> | <u>5,500.00</u> |
| UTILITIES | | | | | | | |
| 06-60.13-540400 | TELEPHONE/INTERNET | 4,405.09 | 4,118.57 | 4,500.00 | 4,071.93 | 4,312.68 | 4,500.00 |
| | UTILITIES | <u>4,405.09</u> | <u>4,118.57</u> | <u>4,500.00</u> | <u>4,071.93</u> | <u>4,312.68</u> | <u>4,500.00</u> |
| CAPITAL EXPENDITURES | | | | | | | |
| 06-60.13-580600 | FITNESS EQUIPMENT PURCHASES | 10,755.68 | 4,498.78 | 80,000.00 | 117,652.17 | 117,652.17 | 20,000.00 |
| | CAPITAL EXPENDITURES | <u>10,755.68</u> | <u>4,498.78</u> | <u>80,000.00</u> | <u>117,652.17</u> | <u>117,652.17</u> | <u>20,000.00</u> |
| TOTAL APPROPRIATIONS | | <u>69,197.20</u> | <u>66,980.86</u> | <u>151,500.00</u> | <u>184,429.20</u> | <u>188,012.14</u> | <u>103,254.00</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 06 | | <u>25,555.27</u> | <u>47,608.30</u> | <u>(18,000.00)</u> | <u>(60,266.73)</u> | <u>(62,087.74)</u> | <u>40,686.00</u> |
| BEGINNING FUND BALANCE | | 897,118.33 | 945,293.30 | 1,103,923.64 | 1,103,923.64 | 1,103,923.64 | 1,041,835.90 |
| ENDING FUND BALANCE | | 922,673.60 | 992,901.60 | 1,085,923.64 | 1,043,656.91 | 1,041,835.90 | 1,082,521.90 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

SOFTBALL COMPLEX
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| RENTALS | | | | | | | |
| 06-90.03-440500 | S/B COMPLEX RENTAL REVENUE | 18,470.50 | 6,150.75 | 11,000.00 | 9,870.00 | 9,870.00 | 7,000.00 |
| | RENTALS | 18,470.50 | 6,150.75 | 11,000.00 | 9,870.00 | 9,870.00 | 7,000.00 |
| VENDING/CONCESSIONS | | | | | | | |
| 06-90.03-450100 | VENDING REVENUE | 30.92 | 153.00 | 200.00 | | | |
| 06-90.03-450700 | CONCESSION REVENUE | 386.31 | 32.00 | | 446.41 | 446.41 | 500.00 |
| | VENDING/CONCESSIONS | 417.23 | 185.00 | 200.00 | 446.41 | 446.41 | 500.00 |
| PROGRAM REVENUE | | | | | | | |
| 06-90.03-491111 | SOFTBALL- COED LEAGUE REVENUE | | | | | | |
| 06-90.03-491112 | SOFTBALL- MEN'S 16" LEAGUE REVENUE | 11,975.00 | 12,575.00 | 17,300.00 | 15,625.00 | 15,625.00 | 19,300.00 |
| 06-90.03-491113 | SOFTBALL- MEN'S 12" LEAGUE REVENUE | 750.00 | | | | | |
| | PROGRAM REVENUE | 12,725.00 | 12,575.00 | 17,300.00 | 15,625.00 | 15,625.00 | 19,300.00 |
| TOTAL ESTIMATED REVENUES | | 31,612.73 | 18,910.75 | 28,500.00 | 25,941.41 | 25,941.41 | 26,800.00 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
SOFTBALL COMPLEX
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| SALARIES | | | | | | | |
| 06-90.03-511700 | CONCESSION ATTENDANT WAGES | | | | | | |
| 06-90.03-511900 | RENTAL WAGES | | | 100.00 | 215.42 | 215.42 | 100.00 |
| | SALARIES | | | 100.00 | 215.42 | 215.42 | 100.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 06-90.03-520903 | CONCESSION PERMIT FEES | 274.00 | 591.01 | 600.00 | 625.00 | 625.00 | 650.00 |
| 06-90.03-521000 | RETAILER'S OCCUPATION TAX | 7.00 | 6.88 | 15.00 | 41.26 | 41.26 | 52.00 |
| | CONTRACTUAL SERVICES | 281.00 | 597.89 | 615.00 | 666.26 | 666.26 | 702.00 |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 06-90.03-522900 | MISC RENTAL EXPENSES | | | | | | |
| 06-90.03-522901 | ATHLETIC FIELD MAINTENANCE-S/B CO | 2,209.29 | 2,223.19 | 2,000.00 | 1,523.84 | 1,800.00 | 2,000.00 |
| | MISCELLANEOUS EXPENSES | 2,209.29 | 2,223.19 | 2,000.00 | 1,523.84 | 1,800.00 | 2,000.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 06-90.03-531100 | VENDING SUPPLIES | 33.83 | | 100.00 | | | |
| 06-90.03-531700 | CONCESSION SUPPLIES | 163.64 | | | 206.86 | 206.86 | 267.00 |
| | MATERIALS AND SUPPLIES | 197.47 | | 100.00 | 206.86 | 206.86 | 267.00 |
| UTILITIES | | | | | | | |
| 06-90.03-540200 | ELECTRIC | 2,450.19 | 2,468.85 | 2,850.00 | 2,307.90 | 2,400.00 | 2,850.00 |
| 06-90.03-540300 | WATER | 1,282.77 | 1,380.18 | 1,450.00 | 1,417.85 | 1,500.00 | 1,575.00 |
| | UTILITIES | 3,732.96 | 3,849.03 | 4,300.00 | 3,725.75 | 3,900.00 | 4,425.00 |
| PROGRAM EXPENSE | | | | | | | |
| 06-90.03-591111 | SOFTBALL- COED LEAGUE WAGES | | | | | | |
| 06-90.03-591112 | SOFTBALL- MEN'S 16" LEAGUE WAGES | 1,076.25 | 1,270.00 | 1,515.00 | 932.50 | 932.50 | 1,544.00 |
| 06-90.03-591113 | SOFTBALL- MEN'S 12" LEAGUE WAGES | | | | | | |
| 06-90.03-592111 | SOFTBALL- COED LEAGUE SUPPLIES | 375.00 | | | | | |
| 06-90.03-592112 | SOFTBALL- MEN'S 16" LEAGUE SUPPLI | 2,588.84 | 4,816.64 | 4,861.00 | 4,131.47 | 4,131.47 | 3,665.00 |
| 06-90.03-592113 | SOFTBALL- MEN'S 12" LEAGUE SUPPLI | | 235.96 | | | | |
| 06-90.03-592114 | SOFTBALL FIELD SUPPLIES | 2,949.41 | 3,585.36 | 4,000.00 | 5.00 | 2,000.00 | 4,000.00 |
| 06-90.03-595111 | SOFTBALL-COED LEAGUE CONTRACTUAL | | | | | | |
| 06-90.03-595112 | S/B MENS 16" CONTRACTUAL SERVICES | 3,906.00 | 4,533.00 | 7,520.00 | 5,602.00 | 5,602.00 | 7,042.00 |
| 06-90.03-595113 | S/B MENS 12" CONTRACTUAL SERVICES | | | | | | |
| 06-90.03-599112 | SOFTBALL- MEN'S 16" LEAGUE ASSN F | | | | | | |
| 06-90.03-599113 | SOFTBALL- MEN'S 12" LEAGUE ASSN F | | | | | | |
| | PROGRAM EXPENSE | 10,895.50 | 14,440.96 | 17,896.00 | 10,670.97 | 12,665.97 | 16,251.00 |
| TOTAL APPROPRIATIONS | | 17,316.22 | 21,111.07 | 25,011.00 | 17,009.10 | 19,454.51 | 23,745.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 06 | | 14,296.51 | (2,200.32) | 3,489.00 | 8,932.31 | 6,486.90 | 3,055.00 |
| BEGINNING FUND BALANCE | | 897,118.33 | 945,293.30 | 1,103,923.64 | 1,103,923.64 | 1,103,923.64 | 1,110,410.54 |
| ENDING FUND BALANCE | | 911,414.84 | 943,092.98 | 1,107,412.64 | 1,112,855.95 | 1,110,410.54 | 1,113,465.54 |



February 29, 2024

TO: Carie Anne Ergo, Village Administrator
Village of Itasca

FROM: Sandy Harris, Superintendent of Recreation
Itasca Park District

RE: FY24/25 Community Wide Special Events Sponsored by Village of Itasca/Itasca Park District

Over the last 50 years, the Village of Itasca and the Itasca Park District have worked cooperatively on many Community Wide Special Events. All of these events are free to the residents of Itasca. The Park District employees allocate 10-15% of their Full-time staffing hours on an annual basis (over \$150K annually) to plan and execute these events. The District requests \$ in sponsorship reimbursement of the event direct costs.

The District is in the planning stages of the 2024-2025 Fiscal Year Budget, with a May 1st beginning. Most of the programs listed below are planned six to ten months in advance. Should the Village of Itasca consider decreasing funding, the district requests to be notified a year in advance of the Park District's fiscal year so it can plan accordingly.

Below is the request for the 2024-2025 events for the Village Sponsorship:

Community District Wide Events:

| | |
|---|---------------------------|
| Memorial Day Parade | \$12,000 |
| Summer Concert Series | \$8,000 |
| Parties in the Park/Summer Movies in the Park (3) – June/July/Aug | \$7,500 |
| Teen Nights/NNO Waterpark/Teen Twilight Dance | \$8,000 |
| Itasca Halloween Celebration | \$5,500 |
| Winter Wonderland Events (Lighting/Santa Visits/Trolley Rides, etc) | \$16,000 |
| Winterfest – January | SBNC/MUSEUM Budget |
| <u>Arbor Day - April</u> | <u>SBNC/MUSEUM Budget</u> |
| TOTAL = | \$57,000 |

The Itasca Park District would like to thank the Village of Itasca for its continued support. We look forward to more cooperative programs and events in the future. Please send confirmation to me upon approval of the proposed sponsorship. Please feel free to contact me with any questions.

Recreation Fund Summaries 2024-2025

| Program Department | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trasport | 595 Contracts | 599 Accoc Fees | Net Profit | Profit % |
|-------------------------------|--------------------|------------------|------------------|----------------|-----------------|------------------|----------------|-----------------------|--------------------|
| Preschool | \$195,080 | \$96,363 | \$3,050 | \$0 | \$0 | \$2,100 | \$0 | \$93,567 | 48% |
| General Programs Preschool | \$65,161 | \$33,035 | \$3,895 | \$0 | \$0 | \$3,413 | \$0 | \$24,817 | 38% |
| Athletics | \$184,215 | \$12,128 | \$27,130 | \$0 | \$0 | \$53,358 | \$0 | \$91,600 | 50% |
| Dance | \$308,764 | \$98,556 | \$27,778 | \$0 | \$0 | \$91,800 | \$0 | \$90,630 | 29% |
| Services | \$4,000 | \$1,008 | \$200 | \$0 | \$0 | \$0 | \$0 | \$2,793 | 70% |
| General Programs Youth | \$18,800 | \$1,846 | \$1,682 | \$0 | \$0 | \$9,630 | \$0 | \$5,642 | 30% |
| Day Camps | \$314,120 | \$123,359 | \$11,710 | \$6,048 | \$4,200 | \$13,555 | \$0 | \$155,247 | 49% |
| General Programs Adult | \$4,909 | \$94 | \$2,213 | \$0 | \$0 | \$360 | \$0 | \$2,242 | 46% |
| Trips | \$108,050 | \$0 | \$400 | \$0 | \$0 | \$97,361 | \$0 | \$10,289 | 10% |
| General Programs SR. Citizens | \$6,100 | \$0 | \$2,500 | \$0 | \$2,500 | \$3,600 | \$2,500 | -\$5,000 | -82% |
| Special Events | \$82,215 | \$5,975 | \$20,324 | \$0 | \$0 | \$38,390 | \$0 | \$17,526 | 21% |
| General Programs Teens | \$56,864 | \$18,490 | \$2,620 | \$0 | \$0 | \$12,598 | \$0 | \$23,156 | 41% |
| Gymnastics Programs | \$401,821 | \$161,562 | \$33,443 | \$0 | \$0 | \$45,966 | \$0 | \$160,850 | 40% |
| Pool | \$84,225 | \$38,633 | \$4,150 | \$0 | \$3,570 | \$1,300 | \$1,000 | \$35,572 | 42% |
| Fitness-Aerobics | \$21,040 | \$12,454 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$6,586 | 31% |
| Nature Center | \$87,858 | \$36,768 | \$6,685 | \$0 | \$0 | \$0 | \$0 | \$44,405 | 51% |
| Softball Complex | \$19,300 | \$1,544 | \$7,665 | \$0 | \$0 | \$7,042 | \$0 | \$3,049 | 16% |
| Museum | \$8,700 | \$672 | \$6,200 | \$0 | \$0 | \$6,320 | \$0 | -\$4,492 | -52% |
| Total | \$1,971,222 | \$642,487 | \$163,645 | \$6,048 | \$10,270 | \$386,793 | \$3,500 | \$758,480 | 38% |
| | | | | | | | | Total Revenue | \$1,971,222 |
| | | | | | | | | Total Expenses | \$1,212,742 |
| | | | | | | | | Net Revenue | \$758,480 |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|----------------------------------|----------------|--------------------|------------------|---------------------|---------------------|------------------|-----------------------|-------------------|-----------------|
| <i>Preschool Coord. Wages</i> | 018 | | \$2,772 | | | | | -\$2,772 | -100% |
| <i>Preschool Fild Trip Col.</i> | 019 | \$850 | | | | | \$850 | \$0 | 0% |
| <i>Preschool</i> | 020 | \$56,454 | \$20,469 | \$900 | | | \$100 | \$34,985 | 62% |
| <i>Tiny Tikes</i> | 021 | \$38,316 | \$11,794 | \$500 | | | \$100 | \$25,922 | 68% |
| <i>Junior Kindergarten</i> | 022 | \$63,601 | \$32,722 | \$900 | | | \$200 | \$29,779 | 47% |
| <i>JK Field Trip Collections</i> | 023 | \$850 | | | | | \$850 | \$0 | 0% |
| <i>JK Coordinator Wages</i> | 024 | | \$2,772 | | | | | -\$2,772 | -100% |
| <i>Lunch 'N Learn</i> | 040 | \$35,009 | \$25,834 | \$750 | | | | \$8,425 | 24% |
| Activity Totals | | \$195,080 | \$96,363 | \$3,050 | \$0 | \$0 | \$2,100 | \$93,567 | 48% |
| | | | | | | | Total Revenue | \$195,080 | |
| | | | | | | | Total Expenses | \$101,513 | |
| | | | | | | | Net Revenue | \$93,567 | |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|--------------------------|------------------|--------------------|------------------|---------------------|---------------------|---------------------|------------------|-----------------------|-------------------|-----------------|
| <i>Lil Learners Camp</i> | 025 | | | | | | | | \$0 | -100% |
| <i>Camp Butterflies</i> | 030 | \$43,875 | \$22,452 | | \$750 | | | \$1,686 | \$18,987 | 43% |
| <i>Camp Caterpillars</i> | 031 | \$9,742 | \$6,219 | | \$650 | | | \$231 | \$2,642 | 27% |
| <i>Mis Preschool</i> | 036 | \$11,544 | \$4,364 | | \$2,495 | | | \$1,496 | \$3,189 | 28% |
| Activity Totals | Preschool | \$65,161 | \$33,035 | | \$3,895 | | \$0 | \$3,413 | \$24,817 | 38% |
| | | | | | | | | Total Revenue | \$65,161 | |
| | | | | | | | | Total Expenses | \$40,344 | |
| | | | | | | | | Net Revenue | \$24,817 | |

Recreation Fund Summaries 2024-2025

| <i>Activity Account</i> | <i>GL Code</i> | <i>491 Revenue</i> | <i>591 Staff</i> | <i>592 Supplies</i> | <i>593 Training</i> | <i>593 Training</i> | <i>594 Trans</i> | <i>595 Contracts</i> | <i>Net Profit</i> | <i>Profit %</i> |
|--------------------------|------------------|--------------------|------------------|---------------------|---------------------|---------------------|------------------|-----------------------|-------------------|-----------------|
| <i>Lil Learners Camp</i> | 025 | | | | | | | | \$0 | -100% |
| <i>Camp Butterflies</i> | 030 | \$43,875 | \$22,452 | | \$750 | | | \$1,686 | \$18,987 | 43% |
| <i>Camp Caterpillars</i> | 031 | \$9,742 | \$6,219 | | \$650 | | | \$231 | \$2,642 | 27% |
| <i>Mis Preschool</i> | 036 | \$11,544 | \$4,364 | | \$2,495 | | | \$1,496 | \$3,189 | 28% |
| Activity Totals | Preschool | \$65,161 | \$33,035 | | \$3,895 | \$0 | \$0 | \$3,413 | \$24,817 | 38% |
| | | | | | | | | Total Revenue | \$65,161 | |
| | | | | | | | | Total Expenses | \$40,344 | |
| | | | | | | | | Net Revenue | \$24,817 | |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 595 Contracts | Net Profit | Profit % |
|--------------------------------|------------------|--------------------|------------------|---------------------|---------------------|-----------------------|-------------------|-----------------|
| <i>IBSL</i> | 026 | \$16,385 | \$2,408 | \$5,399 | | \$1,999 | \$6,579 | 40% |
| <i>IBSL Sponsorship</i> | 027 | | | | | | \$0 | -100% |
| <i>Pee Wee Soccer</i> | 028 | | | | | | \$0 | 0% |
| <i>Pee Wee T-Ball</i> | 029 | \$6,300 | | \$2,572 | | \$179 | \$3,549 | 56% |
| <i>Adult Kickball</i> | 032 | \$12,250 | \$952 | \$2,062 | | \$4,312 | \$4,924 | 40% |
| <i>Little Hoops</i> | 035 | \$5,925 | \$448 | \$844 | | \$179 | \$4,454 | 75% |
| <i>Summer Youth Basketba</i> | 101 | \$3,750 | \$512 | \$980 | | \$998 | \$1,260 | 34% |
| <i>HS Basketball</i> | 102 | | | | | | \$0 | -100% |
| <i>WIBA</i> | 103 | \$30,750 | \$1,920 | \$5,460 | | \$7,275 | \$16,095 | 52% |
| <i>Travel WIBA</i> | 104 | \$27,000 | \$1,920 | \$1,815 | | \$9,754 | \$13,511 | 50% |
| <i>Soccer</i> | 110 | \$24,570 | | \$3,318 | | \$2,624 | \$18,628 | 76% |
| <i>Misc Adult Athletics</i> | 116 | \$9,545 | \$480 | \$512 | | \$4,200 | \$4,353 | 46% |
| <i>Martial Arts</i> | 117 | \$3,460 | | | | \$2,268 | \$1,192 | 34% |
| <i>Adult Volleyball League</i> | 122 | \$2,500 | | \$418 | | | \$2,082 | 83% |
| <i>Misc. Youth Sports</i> | 127 | \$34,800 | \$1,152 | \$808 | | \$19,365 | \$13,475 | 39% |
| <i>Soccer Uniform</i> | 128 | \$1,260 | | \$1,769 | | | -\$509 | -40% |
| <i>U-6 Soccer</i> | 133 | \$5,720 | \$2,336 | \$1,173 | | \$205 | \$2,006 | 35% |
| Activity Totals | Athletics | \$184,215 | \$12,128 | \$27,130 | \$0 | \$53,358 | \$91,600 | 50% |
| | | | | | | Total Revenue | \$184,215 | |
| | | | | | | Total Expenses | \$92,615 | |
| | | | | | | Net Revenue | \$91,600 | |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 595 Contracts | Net Profit | Profit % |
|-----------------------------------|----------------|--------------------|------------------|---------------------|---------------------|----------------------|-------------------|-----------------|
| <i>Dance Classes</i> | 250 | \$53,850 | \$15,366 | \$1,000 | | | \$37,484 | 70% |
| <i>Dance Team Enrollment</i> | 251 | \$43,585 | \$29,667 | \$5,400 | | | \$8,518 | 20% |
| <i>Dance Team Sponsorship</i> | 252 | \$2,000 | | | | | \$2,000 | 100% |
| <i>Dance Team Costumes</i> | 253 | \$7,950 | | \$7,350 | | | \$600 | 8% |
| <i>Dance Costumes</i> | 254 | \$11,475 | | \$10,665 | | | \$810 | 7% |
| <i>Dance Team Fundraising</i> | 255 | \$1,500 | | \$1,500 | | | \$0 | 0% |
| <i>Dance Recital</i> | 257 | \$6,720 | \$1,578 | \$363 | | \$1,800 | \$2,979 | 44% |
| <i>Dance Team Competition</i> | 258 | \$106,150 | \$11,000 | | | \$88,000 | \$7,150 | 7% |
| <i>Dance Private</i> | 259 | \$22,100 | \$15,030 | | | | \$7,070 | 32% |
| <i>Director Wages</i> | 260 | | \$7,894 | | | | -\$7,894 | -100% |
| <i>Dance Team Supporting</i> | 261 | \$6,610 | \$1,393 | \$500 | | | \$4,717 | 71% |
| <i>Intermediate/Advance Dance</i> | 262 | \$46,824 | \$16,628 | \$1,000 | | | \$29,196 | 62% |
| <i>Mileage Reimbursement</i> | 900 | | | | | \$2,000 | -\$2,000 | -100% |
| Activity Totals | Dance | \$308,764 | \$98,556 | \$27,778 | \$0 | \$91,800 | \$90,630 | 29% |

| | |
|-----------------------|------------------|
| Total Revenue | \$308,764 |
| Total Expenses | \$218,134 |
| Net Revenue | \$90,630 |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 595 Contracts | Net Profit | Profit % |
|--------------------------------|------------------|--------------------|------------------|---------------------|---------------------|-----------------------|-------------------|-----------------|
| <i>IBSL</i> | 026 | \$16,385 | \$2,408 | \$5,399 | | \$1,999 | \$6,579 | 40% |
| <i>IBSL Sponsorship</i> | 027 | | | | | | \$0 | -100% |
| <i>Pee Wee Soccer</i> | 028 | | | | | | \$0 | 0% |
| <i>Pee Wee T-Ball</i> | 029 | \$6,300 | | \$2,572 | | \$179 | \$3,549 | 56% |
| <i>Adult Kickball</i> | 032 | \$12,250 | \$952 | \$2,062 | | \$4,312 | \$4,924 | 40% |
| <i>Little Hoops</i> | 035 | \$5,925 | \$448 | \$844 | | \$179 | \$4,454 | 75% |
| <i>Summer Youth Basketba</i> | 101 | \$3,750 | \$512 | \$980 | | \$998 | \$1,260 | 34% |
| <i>HS Basketball</i> | 102 | | | | | | \$0 | -100% |
| <i>WIBA</i> | 103 | \$30,750 | \$1,920 | \$5,460 | | \$7,275 | \$16,095 | 52% |
| <i>Travel WIBA</i> | 104 | \$27,000 | \$1,920 | \$1,815 | | \$9,754 | \$13,511 | 50% |
| <i>Soccer</i> | 110 | \$24,570 | | \$3,318 | | \$2,624 | \$18,628 | 76% |
| <i>Misc Adult Athletics</i> | 116 | \$9,545 | \$480 | \$512 | | \$4,200 | \$4,353 | 46% |
| <i>Martial Arts</i> | 117 | \$3,460 | | | | \$2,268 | \$1,192 | 34% |
| <i>Adult Volleyball League</i> | 122 | \$2,500 | | \$418 | | | \$2,082 | 83% |
| <i>Misc. Youth Sports</i> | 127 | \$34,800 | \$1,152 | \$808 | | \$19,365 | \$13,475 | 39% |
| <i>Soccer Uniform</i> | 128 | \$1,260 | | \$1,769 | | | -\$509 | -40% |
| <i>U-6 Soccer</i> | 133 | \$5,720 | \$2,336 | \$1,173 | | \$205 | \$2,006 | 35% |
| Activity Totals | Athletics | \$184,215 | \$12,128 | \$27,130 | \$0 | \$53,358 | \$91,600 | 50% |
| | | | | | | Total Revenue | \$184,215 | |
| | | | | | | Total Expenses | \$92,615 | |
| | | | | | | Net Revenue | \$91,600 | |

Recreation Fund Summaries 2024-2025

| <i>Activity Account</i> | <i>GL Code</i> | <i>491 Revenue</i> | <i>591 Staff</i> | <i>592 Supplies</i> | <i>594 Trans</i> | <i>595 Contracts</i> | <i>Net Profit</i> | <i>Profit %</i> |
|-------------------------------|-----------------|--------------------|------------------|---------------------|------------------|----------------------|-----------------------|-----------------|
| <i>Birthday Parties</i> | 291 | \$4,000 | \$1,008 | \$200 | | | \$2,793 | 70% |
| <i>Activity Totals</i> | Services | \$4,000 | \$1,008 | \$200 | \$0 | \$0 | \$2,793 | 70% |
| | | | | | | | Total Revenue | \$4,000 |
| | | | | | | | Total Expenses | \$1,208 |
| | | | | | | | Net Revenue | \$2,793 |

Services

Recreation Fund Summaries 2024-2025

| <i>Activity Account</i> | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|----------------------------------|-----------------------------|-----------------|----------------|----------------|--------------|------------|----------------|-----------------------|-----------------|
| <i>Youth Contractual Classes</i> | 307 | \$18,800 | \$1,846 | \$1,682 | | | \$9,630 | \$5,642 | 30% |
| <i>Activity Totals</i> | Youth & Day Camp | \$18,800 | \$1,846 | \$1,682 | \$0 | \$0 | \$9,630 | \$5,642 | 30% |
| | | | | | | | | Total Revenue | \$18,800 |
| | | | | | | | | Total Expenses | \$13,158 |
| | | | | | | | | Net Revenue | \$5,642 |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 594 Trans | 595 Contracts | Net Profit | Profit % |
|-------------------------|-----------------|--------------------|------------------|---------------------|------------------|----------------------|-----------------------|-----------------|
| <i>Birthday Parties</i> | 291 | \$4,000 | \$1,008 | \$200 | | | \$2,793 | 70% |
| Activity Totals | Services | \$4,000 | \$1,008 | \$200 | \$0 | \$0 | \$2,793 | 70% |
| | | | | | | | Total Revenue | \$4,000 |
| | | | | | | | Total Expenses | \$1,208 |
| | | | | | | | Net Revenue | \$2,793 |

Services

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|------------------------------|-----------------------------|--------------------|------------------|---------------------|---------------------|------------------|-----------------------|-------------------|-----------------|
| <i>Camp Adventure Enroll</i> | 350 | \$200,422 | \$72,559 | \$6,725 | \$6,048 | \$4,200 | \$11,906 | \$98,983 | 49% |
| <i>School Adventure Camp</i> | 352 | | | | | | | \$0 | 0% |
| <i>Kids Day Off</i> | 351 | \$12,378 | \$6,980 | \$500 | | | \$1,649 | \$3,249 | 26% |
| <i>Before and After Care</i> | 353 | \$101,320 | \$43,820 | \$4,485 | | | | \$53,015 | 52% |
| Activity Totals | Youth & Day Camp | \$314,120 | \$123,359 | \$11,710 | \$6,048 | \$4,200 | \$13,555 | \$155,247 | 49% |
| | | | | | | | Total Revenue | \$314,120 | |
| | | | | | | | Total Expenses | \$158,872 | |
| | | | | | | | Net Revenue | \$155,247 | |

Recreation Fund Summaries 2024-2025

| <i>Activity Account</i> | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|-------------------------------|--------------|----------------|-------------|----------------|--------------|------------|---------------|-----------------------|----------------|
| <i>Misc Adult Classes</i> | 382 | \$4,909 | \$94 | \$2,213 | | | \$360 | \$2,242 | 46% |
| <i>Activity Totals</i> | Adult | \$4,909 | \$94 | \$2,213 | \$0 | \$0 | \$360 | \$2,242 | 46% |
| | | | | | | | | Total Revenue | \$4,909 |
| | | | | | | | | Total Expenses | \$2,667 |
| | | | | | | | | Net Revenue | \$2,242 |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|------------------------------|-----------------------------|--------------------|------------------|---------------------|---------------------|------------------|-----------------------|-------------------|-----------------|
| <i>Camp Adventure Enroll</i> | 350 | \$200,422 | \$72,559 | \$6,725 | \$6,048 | \$4,200 | \$11,906 | \$98,983 | 49% |
| <i>School Adventure Camp</i> | 352 | | | | | | | \$0 | 0% |
| <i>Kids Day Off</i> | 351 | \$12,378 | \$6,980 | \$500 | | | \$1,649 | \$3,249 | 26% |
| <i>Before and After Care</i> | 353 | \$101,320 | \$43,820 | \$4,485 | | | | \$53,015 | 52% |
| Activity Totals | Youth & Day Camp | \$314,120 | \$123,359 | \$11,710 | \$6,048 | \$4,200 | \$13,555 | \$155,247 | 49% |
| | | | | | | | Total Revenue | \$314,120 | |
| | | | | | | | Total Expenses | \$158,872 | |
| | | | | | | | Net Revenue | \$155,247 | |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|------------------------|--------------|------------------|------------|--------------|--------------|------------|-----------------|-----------------------|------------------|
| <i>Adult Trips</i> | 408 | \$108,050 | | \$400 | | | \$97,361 | \$10,289 | 10% |
| Activity Totals | Trips | \$108,050 | \$0 | \$400 | \$0 | \$0 | \$97,361 | \$10,289 | 10% |
| | | | | | | | | Total Revenue | \$108,050 |
| | | | | | | | | Total Expenses | \$97,761 |
| | | | | | | | | Net Revenue | \$10,289 |

Trips

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 594 Trans | 595 Contracts | 599 Assoc Fees | Net Profit | Profit % |
|----------------------------|----------------|--------------------|------------------|---------------------|------------------|----------------------|-----------------------|-------------------|-----------------|
| <i>Seniors</i> | 700 | \$3,600 | | \$2,500 | \$2,500 | \$3,600 | \$2,500 | -\$7,500 | -208% |
| <i>Seniors Fundraising</i> | 701 | \$2,500 | | | | | | \$2,500 | 100% |
| Activity Totals | Seniors | \$6,100 | \$0 | \$2,500 | \$2,500 | \$3,600 | \$2,500 | -\$5,000 | -82% |

| | |
|-----------------------|-----------------|
| Total Revenue | \$6,100 |
| Total Expenses | \$11,100 |
| Net Revenue | -\$5,000 |

Recreation Fund Summaries 2024-2025

| <i>Activity Account</i> | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|-------------------------|----------------|--------------------|------------------|---------------------|---------------------|------------------|----------------------|-----------------------|------------------|
| <i>Adult Trips</i> | 408 | \$108,050 | | \$400 | | | \$97,361 | \$10,289 | 10% |
| Activity Totals | Trips | \$108,050 | \$0 | \$400 | \$0 | \$0 | \$97,361 | \$10,289 | 10% |
| | | | | | | | | Total Revenue | \$108,050 |
| | | | | | | | | Total Expenses | \$97,761 |
| | | | | | | | | Net Revenue | \$10,289 |

Trips

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 594 Trans | 595 Contracts | Net Profit | Profit % |
|----------------------------|-----------------------|--------------------|------------------|---------------------|------------------|-----------------------|-------------------|-----------------|
| Halloween | 500 | \$4,000 | \$587 | \$1,413 | | \$2,000 | \$0 | 0% |
| Halloween Trail Events | 501 | \$5,175 | \$1,285 | \$1,800 | | | \$2,090 | 40% |
| Spring Fling | 502 | | \$200 | \$800 | | | -\$1,000 | -100% |
| Dog Events | 503 | \$500 | \$80 | \$220 | | \$200 | \$0 | 0% |
| Movies/Parties in the Park | 504 | \$6,000 | \$540 | \$660 | | \$4,800 | \$0 | 0% |
| Bunny Events | 505 | \$1,400 | \$150 | \$600 | | | \$650 | 46% |
| Summer Concerts | 506 | \$7,200 | | | | \$7,200 | \$0 | 0% |
| Misc Events | 507 | \$2,300 | \$550 | \$600 | | \$850 | \$300 | 13% |
| National Night Out | 508 | \$500 | | \$500 | | | \$0 | 0% |
| Memorial Day Parade | 509 | \$11,475 | \$605 | \$1,520 | | \$9,350 | \$0 | 0% |
| Polar Express Enroll | 510 | \$14,400 | \$800 | \$1,700 | | \$3,500 | \$8,400 | 58% |
| 3 on 3 Basketball | 511 | \$3,600 | \$448 | \$1,140 | | | \$2,012 | 56% |
| Oktoberfest | 512 | \$1,500 | | \$1,500 | | | \$0 | 0% |
| Itascafest Bags Tourn. | 513 | | | | | | \$0 | -100% |
| Youth Special Events | 515 | \$6,165 | \$465 | \$2,371 | | \$490 | \$2,839 | 46% |
| Winter Wonderland | 516 | \$18,000 | \$265 | \$5,500 | | \$10,000 | \$2,235 | 12% |
| Activity Totals | Special Events | \$82,215 | \$5,975 | \$20,324 | \$0 | \$38,390 | \$17,526 | 21% |
| | | | | | | Total Revenue | \$82,215 | |
| | | | | | | Total Expenses | \$64,689 | |
| | | | | | | Net Revenue | \$17,526 | |

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

Recreation Fund Summaries 2024-2025

| <i>Activity Account</i> | <i>GL Code</i> | <i>491 Revenue</i> | <i>591 Staff</i> | <i>592 Supplies</i> | <i>594 Trans</i> | <i>595 Contracts</i> | <i>Net Profit</i> | <i>Profit %</i> |
|-------------------------------|----------------|--------------------|------------------|---------------------|------------------|----------------------|-------------------|-----------------|
| <i>Teen Dances</i> | 680 | \$6,890 | \$1,660 | \$1,300 | | \$3,500 | \$430 | 6% |
| <i>Misc Teen Trips</i> | 683 | \$3,424 | \$705 | \$770 | | \$360 | \$1,589 | 46% |
| <i>Teen Travel Camp</i> | 684 | \$46,550 | \$16,125 | \$550 | | \$8,738 | \$21,137 | 45% |
| <i>Activity Totals</i> | Teens | \$56,864 | \$18,490 | \$2,620 | \$0 | \$12,598 | \$23,156 | 41% |
| Total Revenue | | | | | | | \$56,864 | |
| Total Expenses | | | | | | | \$33,708 | |
| Net Revenue | | | | | | | \$23,156 | |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 594 Trans | 595 Contracts | Net Profit | Profit % |
|----------------------------|-----------------------|--------------------|------------------|---------------------|------------------|----------------------|-------------------|-----------------|
| Halloween | 500 | \$4,000 | \$587 | \$1,413 | | \$2,000 | \$0 | 0% |
| Halloween Trail Events | 501 | \$5,175 | \$1,285 | \$1,800 | | | \$2,090 | 40% |
| Spring Fling | 502 | | \$200 | \$800 | | | -\$1,000 | -100% |
| Dog Events | 503 | \$500 | \$80 | \$220 | | \$200 | \$0 | 0% |
| Movies/Parties in the Park | 504 | \$6,000 | \$540 | \$660 | | \$4,800 | \$0 | 0% |
| Bunny Events | 505 | \$1,400 | \$150 | \$600 | | | \$650 | 46% |
| Summer Concerts | 506 | \$7,200 | | | | \$7,200 | \$0 | 0% |
| Misc Events | 507 | \$2,300 | \$550 | \$600 | | \$850 | \$300 | 13% |
| National Night Out | 508 | \$500 | | \$500 | | | \$0 | 0% |
| Memorial Day Parade | 509 | \$11,475 | \$605 | \$1,520 | | \$9,350 | \$0 | 0% |
| Polar Express Enroll | 510 | \$14,400 | \$800 | \$1,700 | | \$3,500 | \$8,400 | 58% |
| 3 on 3 Basketball | 511 | \$3,600 | \$448 | \$1,140 | | | \$2,012 | 56% |
| Oktoberfest | 512 | \$1,500 | | \$1,500 | | | \$0 | 0% |
| Itascafest Bags Tourn. | 513 | | | | | | \$0 | -100% |
| Youth Special Events | 515 | \$6,165 | \$465 | \$2,371 | | \$490 | \$2,839 | 46% |
| Winter Wonderland | 516 | \$18,000 | \$265 | \$5,500 | | \$10,000 | \$2,235 | 12% |
| Activity Totals | Special Events | \$82,215 | \$5,975 | \$20,324 | \$0 | \$38,390 | \$17,526 | 21% |

| | |
|-----------------------|-----------------|
| Total Revenue | \$82,215 |
| Total Expenses | \$64,689 |
| Net Revenue | \$17,526 |

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

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|---------------------------|-------------------|--------------------|------------------|---------------------|---------------------|------------------|-----------------------|-------------------|-----------------|
| Misc Cheet and Tumble | 106 | \$49,500 | \$25,614 | \$2,600 | | | | \$21,286 | 43% |
| Cheerleading | 115 | \$175,375 | \$54,714 | \$17,728 | | | \$38,241 | \$64,692 | 37% |
| Gymnastics Fundrasing | 118 | \$1,500 | | \$1,500 | | | | \$0 | 0% |
| Gymnastics Home Meets | 120 | \$1,150 | \$150 | \$50 | | | \$800 | \$150 | 13% |
| Gymnastics Away Fees | 121 | \$8,250 | \$1,813 | | | | \$6,225 | \$212 | 3% |
| Misc Expenses | 123 | \$0 | | | | | | \$0 | -100% |
| Gymnastics Misc Home Meet | 124 | \$0 | | \$500 | | | | -\$500 | -100% |
| Rec Gymnastics | 135 | \$47,546 | \$15,719 | \$2,600 | | | | \$29,227 | 61% |
| Comp. Gymnastics | 136 | \$41,550 | \$14,602 | \$2,600 | | | \$700 | \$23,648 | 57% |
| Apparel Collections | 137 | \$6,575 | | \$5,865 | | | | \$710 | 11% |
| Director Wages | 137 | | \$3,000 | | | | | -\$3,000 | -100% |
| Private Gymnastics | 139 | \$66,575 | \$45,450 | | | | | \$21,125 | 32% |
| Gymnastics Drop In | 140 | \$3,800 | \$500 | | | | | \$3,300 | 87% |
| Activity Totals | Gymnastics | \$401,821 | \$161,562 | \$33,443 | \$0 | \$0 | \$45,966 | \$136,425 | 34% |
| | | | | | | | Total Revenue | \$401,821 | |
| | | | | | | | Total Expenses | \$240,971 | |
| | | | | | | | Net Revenue | \$160,850 | |

Recreation Fund Summaries 2024-2025

| <i>Activity Account</i> | <i>GL Code</i> | <i>491 Revenue</i> | <i>591 Staff</i> | <i>592 Supplies</i> | <i>594 Trans</i> | <i>595 Contracts</i> | <i>599 Assoc Fees</i> | <i>Net Profit</i> | <i>Profit %</i> |
|------------------------------|--------------------|--------------------|------------------|---------------------|------------------|----------------------|-----------------------|-------------------|-----------------|
| <i>Swim Lessons</i> | 603 | \$20,725 | \$10,690 | \$400 | \$3,570 | \$300 | \$1,000 | \$4,765 | 23% |
| <i>Swim Team</i> | 604 | \$40,500 | \$15,257 | \$2,850 | | | | \$22,393 | 55% |
| <i>Dive Team</i> | 605 | \$1,000 | \$500 | | | | | \$500 | 50% |
| <i>Pool Program</i> | 606 | \$500 | | \$400 | | | | \$100 | 20% |
| <i>Pool Birthday Parties</i> | 607 | \$16,000 | | | | | | \$16,000 | 100% |
| <i>Surf & Turf</i> | 608 | | | | | | | \$0 | -100% |
| <i>Swim Team Guards</i> | 609 | | \$8,186 | | | | | -\$8,186 | -100% |
| <i>H20-Nites</i> | 610 | \$5,500 | \$4,000 | \$500 | | \$1,000 | | \$0 | 0% |
| Activity Totals | Pool Admin. | \$84,225 | \$38,633 | \$4,150 | \$3,570 | \$1,300 | \$1,000 | \$35,572 | 42% |

| | |
|-----------------------|-----------------|
| Total Revenue | \$84,225 |
| Total Expenses | \$48,653 |
| Net Revenue | \$35,572 |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|----------------------------------|-------------------|--------------------|------------------|---------------------|---------------------|------------------|-----------------------|-------------------|-----------------|
| <i>Misc Cheet and Tumble</i> | 106 | \$49,500 | \$25,614 | \$2,600 | | | | \$21,286 | 43% |
| <i>Cheerleading</i> | 115 | \$175,375 | \$54,714 | \$17,728 | | | \$38,241 | \$64,692 | 37% |
| <i>Gymnastics Fundrasing</i> | 118 | \$1,500 | | \$1,500 | | | | \$0 | 0% |
| <i>Gymnastics Home Meets</i> | 120 | \$1,150 | \$150 | \$50 | | | \$800 | \$150 | 13% |
| <i>Gymnastics Away Fees</i> | 121 | \$8,250 | \$1,813 | | | | \$6,225 | \$212 | 3% |
| <i>Misc Expenses</i> | 123 | \$0 | | | | | | \$0 | -100% |
| <i>Gymnastics Misc Home Meet</i> | 124 | \$0 | | \$500 | | | | -\$500 | -100% |
| <i>Rec Gymnastics</i> | 135 | \$47,546 | \$15,719 | \$2,600 | | | | \$29,227 | 61% |
| <i>Comp. Gymnastics</i> | 136 | \$41,550 | \$14,602 | \$2,600 | | | \$700 | \$23,648 | 57% |
| <i>Apparel Collections</i> | 137 | \$6,575 | | \$5,865 | | | | \$710 | 11% |
| <i>Director Wages</i> | 137 | | \$3,000 | | | | | -\$3,000 | -100% |
| <i>Private Gymnastics</i> | 139 | \$66,575 | \$45,450 | | | | | \$21,125 | 32% |
| <i>Gymnastics Drop In</i> | 140 | \$3,800 | \$500 | | | | | \$3,300 | 87% |
| Activity Totals | Gymnastics | \$401,821 | \$161,562 | \$33,443 | \$0 | \$0 | \$45,966 | \$136,425 | 34% |
| | | | | | | | Total Revenue | \$401,821 | |
| | | | | | | | Total Expenses | \$240,971 | |
| | | | | | | | Net Revenue | \$160,850 | |

Recreation Fund Summaries 2024-2025

| <i>Activity Account</i> | <i>GL Code</i> | <i>491 Revenue</i> | <i>591 Staff</i> | <i>592 Supplies</i> | <i>593 Training</i> | <i>594 Trans</i> | <i>595 Contracts</i> | <i>Net Profit</i> | <i>Profit %</i> |
|-------------------------------|-------------------------|--------------------|------------------|---------------------|---------------------|------------------|----------------------|-----------------------|-----------------|
| Aerobics | 200 | \$18,540 | \$12,454 | \$2,000 | | | | \$4,086 | 22% |
| <i>Daily Fee Aerobics</i> | 201 | \$2,500 | | | | | | \$2,500 | 100% |
| <i>Aerobics Supplies</i> | 203 | | | | | | | \$0 | -100% |
| <i>Activity Totals</i> | Fitness-Aerobics | \$21,040 | \$12,454 | \$2,000 | \$0 | \$0 | \$0 | \$6,586 | 31% |
| | | | | | | | | Total Revenue | \$21,040 |
| | | | | | | | | Total Expenses | \$14,454 |
| | | | | | | | | Net Revenue | \$6,586 |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|-----------------------------|----------------------|--------------------|------------------|---------------------|---------------------|------------------|----------------------|-------------------|-----------------|
| <i>Animal Display</i> | 560 | | | | | | | \$0 | 0% |
| <i>NC out of Dist Prog</i> | 650 | \$950 | | \$50 | | | | \$900 | 95% |
| <i>Summer Camp</i> | 651 | \$33,537 | \$13,378 | \$1,675 | | | | \$18,484 | 55% |
| <i>Misc. Programming</i> | 652 | \$11,975 | \$2,810 | \$1,200 | | | | \$7,965 | 67% |
| <i>JN Program</i> | 653 | \$5,000 | \$2,700 | \$2,300 | | | | \$0 | 0% |
| <i>NC Summer Tiny Tikes</i> | 654 | \$2,192 | \$786 | \$40 | | | | \$1,366 | 62% |
| <i>Summer Preschool</i> | 655 | \$3,647 | \$1,837 | \$60 | | | | \$1,750 | 48% |
| <i>NC Summer JK</i> | 656 | \$3,647 | \$1,837 | \$60 | | | | \$1,750 | 48% |
| <i>NC JK Enrichment</i> | 657 | \$16,500 | \$9,000 | \$150 | | | | \$7,350 | 45% |
| <i>NC PS Enrichment</i> | 658 | \$9,410 | \$4,420 | \$150 | | | | \$4,840 | 51% |
| <i>Arbor Day</i> | 659 | \$1,000 | | \$1,000 | | | | \$0 | 0% |
| Activity Totals | Nature Center | \$87,858 | \$36,768 | \$6,685 | \$0 | \$0 | \$0 | \$44,405 | 51% |

| | |
|-----------------------|-----------------|
| Total Revenue | \$87,858 |
| Total Expenses | \$43,453 |
| Net Revenue | \$44,405 |

Recreation Fund Summaries 2024-2025

| <i>Activity Account</i> | <i>GL Code</i> | <i>491 Revenue</i> | <i>591 Staff</i> | <i>592 Supplies</i> | <i>593 Training</i> | <i>594 Trans</i> | <i>595 Contracts</i> | <i>Net Profit</i> | <i>Profit %</i> |
|-------------------------|-------------------------|--------------------|------------------|---------------------|---------------------|------------------|----------------------|-----------------------|-----------------|
| Aerobics | 200 | \$18,540 | \$12,454 | \$2,000 | | | | \$4,086 | 22% |
| Daily Fee Aerobics | 201 | \$2,500 | | | | | | \$2,500 | 100% |
| Aerobics Supplies | 203 | | | | | | | \$0 | -100% |
| Activity Totals | Fitness-Aerobics | \$21,040 | \$12,454 | \$2,000 | \$0 | \$0 | \$0 | \$6,586 | 31% |
| | | | | | | | | Total Revenue | \$21,040 |
| | | | | | | | | Total Expenses | \$14,454 |
| | | | | | | | | Net Revenue | \$6,586 |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|--------------------------------|-----------------|--------------------|------------------|---------------------|---------------------|------------------|----------------------|-------------------|-----------------|
| <i>Softball CoEd</i> | 111 | | | | | | | \$0 | -100% |
| <i>Softball 16"</i> | 112 | \$19,300 | \$1,544 | \$3,665 | | | \$7,042 | \$7,049 | 37% |
| <i>Softball Field Supplies</i> | | | | \$4,000 | | | | -\$4,000 | -100% |
| <i>Softball 12"</i> | 113 | | | | | | | \$0 | -100% |
| Activity Totals | Softball | \$19,300 | \$1,544 | \$7,665 | \$0 | \$0 | \$7,042 | \$3,049 | 16% |

| | |
|-----------------------|-----------------|
| Total Revenue | \$19,300 |
| Total Expenses | \$16,251 |
| Net Revenue | \$3,049 |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|------------------------|---------|----------------|--------------|----------------|--------------|------------|----------------|-----------------|-------------|
| Museum Programs | 000 | \$8,700 | \$672 | \$6,200 | | | \$6,320 | -\$4,492 | -52% |
| | | | | | | | | \$0 | -100% |
| | | | | | | | | \$0 | -100% |
| | | | | | | | | \$0 | -100% |
| | | | | | | | | \$0 | -100% |
| | | | | | | | | \$0 | -100% |
| Activity Totals | | \$8,700 | \$672 | \$6,200 | \$0 | \$0 | \$6,320 | -\$4,492 | -52% |

| | |
|----------------|----------|
| Total Revenue | \$8,700 |
| Total Expenses | \$13,192 |
| Net Revenue | -\$4,492 |

Recreation Fund Summaries 2024-2025

| Activity Account | GL Code | 491 Revenue | 591 Staff | 592 Supplies | 593 Training | 594 Trans | 595 Contracts | Net Profit | Profit % |
|--------------------------------|-----------------|--------------------|------------------|---------------------|---------------------|------------------|----------------------|-------------------|-----------------|
| <i>Softball CoEd</i> | 111 | | | | | | | \$0 | -100% |
| <i>Softball 16"</i> | 112 | \$19,300 | \$1,544 | \$3,665 | | | \$7,042 | \$7,049 | 37% |
| <i>Softball Field Supplies</i> | | | | \$4,000 | | | | -\$4,000 | -100% |
| <i>Softball 12"</i> | 113 | | | | | | | \$0 | -100% |
| Activity Totals | Softball | \$19,300 | \$1,544 | \$7,665 | \$0 | \$0 | \$7,042 | \$3,049 | 16% |

| | |
|-----------------------|-----------------|
| Total Revenue | \$19,300 |
| Total Expenses | \$16,251 |
| Net Revenue | \$3,049 |

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

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | | | | | | |
| 07-10.00-410100 | R/E TAX COLLECTIONS | 225,928.60 | 234,584.53 | 246,858.17 | 246,133.35 | 246,133.35 | 256,919.90 |
| 07-10.00-410101 | REIMBURSEMENT | | 469.00 | | | | |
| | TAX RECEIPTS | <u>225,928.60</u> | <u>235,053.53</u> | <u>246,858.17</u> | <u>246,133.35</u> | <u>246,133.35</u> | <u>256,919.90</u> |
| MISC INCOME | | | | | | | |
| 07-10.00-460100 | MISC INCOME | | 28,038.00 | | | | |
| 07-10.00-461300-SBNCREN2 | GRANT MONEY INCOME | | | | | | |
| | MISC INCOME | | <u>28,038.00</u> | | | | |
| TOTAL ESTIMATED REVENUES | | <u>225,928.60</u> | <u>263,091.53</u> | <u>246,858.17</u> | <u>246,133.35</u> | <u>246,133.35</u> | <u>256,919.90</u> |

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

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 07-10.00-512900 | PROJECT SALARY/WAGES | | | | | | |
| 07-10.00-521304 | ADA CAPITAL PROJECTS | 10,000.00 | 3,139.99 | 25,000.00 | 19,375.00 | 19,375.00 | 25,000.00 |
| 07-10.00-521499-BENSONPK | PROJECT-TOTAL EXPENSE | | | 200,000.00 | | | |
| 07-10.00-521499-RAYFBRD2 | PROJECT-TOTAL EXPENSE | | | | | | 225,000.00 |
| 07-10.00-521500 | ARCHITECT/ENGINEERING PROJECT EXP | | | | 5,812.12 | 5,812.12 | |
| 07-10.00-521501-BENSONPK | MISC CAPITAL PROJECT EXPENSES | | | | | | |
| 07-10.00-521501-RAYFBRD2 | MISC CAPITAL PROJECT EXPENSES | | | | | | |
| 07-10.00-521501-SBNCREN2 | MISC CAPITAL PROJECT EXPENSES | | | | | | |
| 07-10.00-521700 | CONSTRUCTION MANAGEMENT PROJECT E | | | | | | |
| 07-10.00-521800 | CONTRACTOR PROJECT PAYOUTS | 90,433.50 | 50,000.00 | | 155,415.88 | 155,415.88 | |
| 07-10.00-530400 | PROJECT EQUIPMENT/SUPPLIES EXPENS | | | | 38,772.00 | 38,772.00 | |
| | CAPITAL EXPENDITURES | 100,433.50 | 53,139.99 | 225,000.00 | 219,375.00 | 219,375.00 | 250,000.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 07-10.00-521300 | NEDSRA PAYMENTS | 94,316.00 | 100,918.00 | 107,478.00 | 107,478.00 | 107,478.00 | 111,132.25 |
| 07-10.00-521301 | MISC ADA | 1,152.66 | 4,167.38 | 10,000.00 | 5,748.02 | 5,722.80 | 10.00 |
| | CONTRACTUAL SERVICES | 95,468.66 | 105,085.38 | 117,478.00 | 113,226.02 | 113,200.80 | 111,142.25 |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 07-10.00-520400 | MISCELLANEOUS EXPENSES | 10,886.00 | | | | | |
| 07-10.00-521302 | SCHOLARSHIP | | | 1,000.00 | | | 1,000.00 |
| 07-10.00-521303 | PROGRAM INCLUSION | 180.00 | 435.50 | 1,500.00 | 318.50 | 318.50 | 1,500.00 |
| 07-10.00-521305 | MISC ADMINISTRATIVE EXPENSES | | | | | | |
| | MISCELLANEOUS EXPENSES | 11,066.00 | 435.50 | 2,500.00 | 318.50 | 318.50 | 2,500.00 |
| TOTAL APPROPRIATIONS | | 206,968.16 | 158,660.87 | 344,978.00 | 332,919.52 | 332,894.30 | 363,642.25 |
| NET OF REVENUES/APPROPRIATIONS - FUND 07 | | 18,960.44 | 104,430.66 | (98,119.83) | (86,786.17) | (86,760.95) | (106,722.35) |
| BEGINNING FUND BALANCE | | (5,397.12) | 13,563.32 | 117,993.98 | 117,993.98 | 117,993.98 | 31,233.03 |
| ENDING FUND BALANCE | | 13,563.32 | 117,993.98 | 19,874.15 | 31,207.81 | 31,233.03 | (75,489.32) |

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

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|-----------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| INTEREST | | | | | | | |
| 12-10.00-430100 | INTEREST INCOME | 1,831.77 | 14,272.00 | 9,000.00 | 28,997.55 | 29,800.00 | 12,000.00 |
| | INTEREST | 1,831.77 | 14,272.00 | 9,000.00 | 28,997.55 | 29,800.00 | 12,000.00 |
| MISC INCOME | | | | | | | |
| 12-10.00-460100 | MISC INCOME | 292,699.99 | | | | | |
| 12-10.00-460500 | DEVELOPER CONTRIBUTIONS | | | | | | |
| 12-10.00-461000 | TRANSFER FROM CORPORATE | | | | | | |
| 12-10.00-461100 | BOND ISSUE PROCEEDS | 19,916.00 | | | | | |
| 12-10.00-461200 | JOINT PROJECT CONTRIBUTIONS | | 30,000.00 | 525,000.00 | 29,402.71 | 29,402.71 | 470,597.29 |
| 12-10.00-461300 | GRANT MONEY INCOME | 535,000.00 | 177,698.00 | 817,896.00 | 677,435.59 | 677,435.59 | 519,866.41 |
| 12-10.00-461400 | DONATIONS | 1,000.00 | | | 750.00 | 750.00 | |
| 12-10.00-461500-SBNCREN2 | JOINT PROJECT CONTRIBUTIONS | | 100,000.00 | | | | |
| 12-10.00-491514 | WINTER WONDERLAND REVENUE | | 33,000.00 | 15,000.00 | 10,000.00 | 11,000.00 | 4,000.00 |
| | MISC INCOME | 848,615.99 | 340,698.00 | 1,357,896.00 | 717,588.30 | 718,588.30 | 994,463.70 |
| TOTAL ESTIMATED REVENUES | | 850,447.76 | 354,970.00 | 1,366,896.00 | 746,585.85 | 748,388.30 | 1,006,463.70 |

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

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---|-----------------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 12-10.00-512900 | PROJECT SALARY/WAGES | | | | | | |
| 12-10.00-521499 | PROJECT-TOTAL EXPENSE | | | 1,775,000.00 | | | 1,875,000.00 |
| 12-10.00-521500 | ARCHITECT/ENGINEERING PROJECT EXP | 10,410.59 | 96,161.03 | (57,104.20) | 122,489.06 | 122,489.06 | |
| 12-10.00-521501-BENSONPK | MISC CAPITAL PROJECT EXPENSES | | | | 40,181.43 | 37,381.43 | |
| 12-10.00-521501-POOLBATH | MISC CAPITAL PROJECT EXPENSES | 14,677.19 | 610.55 | | | | |
| 12-10.00-521501-RAYFBRD2 | MISC CAPITAL PROJECT EXPENSES | | | | 11,900.94 | 11,900.94 | |
| 12-10.00-521501-SBCOMPLX | MISC CAPITAL PROJECT EXPENSES | | | | | | |
| 12-10.00-521501-SBNCREN2 | MISC CAPITAL PROJECT EXPENSES | | 3,834.38 | | 14,848.50 | 15,250.00 | |
| 12-10.00-521700 | CONSTRUCTION MANAGEMENT PROJECT E | 59,184.78 | | | | | |
| 12-10.00-521800 | CONTRACTOR PROJECT PAYOUTS | 706,665.68 | 64,349.50 | | 709,452.81 | 749,619.31 | |
| 12-10.00-530400 | PROJECT EQUIPMENT/SUPPLIES EXPENS | 61,905.20 | 31,535.53 | | 51,729.30 | 51,729.30 | |
| 12-10.00-610600 | MISC BLDG - PARKS | | | | | | |
| 12-10.00-612100 | PEACOCK PARK RENOVATION | | | | | | |
| 12-10.00-612200 | REC CTR CAPITAL PROJECTS | | | | | | |
| 12-10.00-612500 | NC CAPITAL MISC | | 1,912.70 | 20,000.00 | | 5,000.00 | |
| 12-10.00-613700 | PARK CAPITAL | 2,500.00 | | 100,000.00 | 20,354.46 | 20,354.46 | 50,000.00 |
| CAPITAL EXPENDITURES | | 855,343.44 | 198,403.69 | 1,837,895.80 | 970,956.50 | 1,013,724.50 | 1,925,000.00 |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 12-10.00-520400 | MISCELLANEOUS EXPENSES | | | 15,000.00 | 19,016.66 | 19,016.66 | 10,000.00 |
| 12-10.00-592514 | WINTER WONDERLAND SUPPLIES | | | | | | |
| MISCELLANEOUS EXPENSES | | | | 15,000.00 | 19,016.66 | 19,016.66 | 10,000.00 |
| TOTAL APPROPRIATIONS | | 855,343.44 | 198,403.69 | 1,852,895.80 | 989,973.16 | 1,032,741.16 | 1,935,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 12 | | (4,895.68) | 156,566.31 | (485,999.80) | (243,387.31) | (284,352.86) | (928,536.30) |
| BEGINNING FUND BALANCE | | 1,208,632.30 | 1,203,736.62 | 1,360,302.93 | 1,360,302.93 | 1,360,302.93 | 1,075,950.07 |
| ENDING FUND BALANCE | | 1,203,736.62 | 1,360,302.93 | 874,303.13 | 1,116,915.62 | 1,075,950.07 | 147,413.77 |

BUDGET REPORT FOR ITASCA PARK DISTRICT

BENSON PARK
 PROJECTS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU | 2023-24 ACTIVITY 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---|-----------------------------------|---------------------|---------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|
| Project BENSONPK - BENSON PARK RENOVATION | | | | | | | |
| 07-10.00-512900-BENSONPK | PROJECT SALARY/WAGES | | | | | | |
| 07-10.00-521499-BENSONPK | PROJECT-TOTAL EXPENSE | | | 200,000 | | | |
| 07-10.00-521500-BENSONPK | ARCHITECT/ENGINEERING PROJECT EXP | | | | 5,812 | 5,812 | |
| 07-10.00-521501-BENSONPK | MISC CAPITAL PROJECT EXPENSES | | | | | | |
| 07-10.00-521700-BENSONPK | CONSTRUCTION MANAGEMENT PROJECT E | | | | | | |
| 07-10.00-521800-BENSONPK | CONTRACTOR PROJECT PAYOUTS | | | | 155,416 | 155,416 | |
| 07-10.00-530400-BENSONPK | PROJECT EQUIPMENT/SUPPLIES EXPENS | | | | 38,772 | 38,772 | |
| 12-10.00-461300-BENSONPK | GRANT MONEY INCOME | | 57,104 | 142,896 | 342,896 | 342,896 | |
| 12-10.00-512900-BENSONPK | PROJECT SALARY/WAGES | | | | | | |
| 12-10.00-521499-BENSONPK | PROJECT-TOTAL EXPENSE | | | 650,000 | | | 200,000 |
| 12-10.00-521500-BENSONPK | ARCHITECT/ENGINEERING PROJECT EXP | | 57,104 | (57,104) | 9,583 | 9,583 | |
| 12-10.00-521501-BENSONPK | MISC CAPITAL PROJECT EXPENSES | | | | 40,181 | 37,381 | |
| 12-10.00-521700-BENSONPK | CONSTRUCTION MANAGEMENT PROJECT E | | | | | | |
| 12-10.00-521800-BENSONPK | CONTRACTOR PROJECT PAYOUTS | | | | 443,619 | 443,619 | |
| 12-10.00-530400-BENSONPK | PROJECT EQUIPMENT/SUPPLIES EXPENS | | | | 40,896 | 40,896 | |
| 13-10.00-610800-BENSONPK | PAVING/LIGHTING PROJECTS | | | | 30,000 | 30,000 | |
| NET OF REVENUES/APPROPRIATIONS - BENSONPKBENSON PAR | | | | (650,000) | (421,383) | (418,583) | (200,000) |
| ESTIMATED REVENUES - ALL FUNDS | | | 57,104 | 142,896 | 342,896 | 342,896 | |
| APPROPRIATIONS - ALL FUNDS | | | 57,104 | 792,896 | 764,279 | 761,479 | 200,000 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | | | (650,000) | (421,383) | (418,583) | (200,000) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 1,205,617 | 1,217,923 | 1,497,195 | 1,497,195 | 1,497,195 | 1,078,612 |
| ENDING FUND BALANCE - ALL FUNDS | | 1,205,617 | 1,217,923 | 847,195 | 1,075,812 | 1,078,612 | 878,612 |

BUDGET REPORT FOR ITASCA PARK DISTRICT

SPRINGBROOK NATURE CENTER RENOVATION 2
 PROJECTS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|-----------------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| Project SBNCREN2 - SBNCREN2 SPRINGBROOK NATURE CENTER | | | | | | | |
| 07-10.00-461300-SBNCREN2 | GRANT MONEY INCOME | | | | | | |
| 07-10.00-512900-SBNCREN2 | PROJECT SALARY/WAGES | | | | | | |
| 07-10.00-521500-SBNCREN2 | ARCHITECT/ENGINEERING PROJECT EXP | | | | | | |
| 07-10.00-521501-SBNCREN2 | MISC CAPITAL PROJECT EXPENSES | | | | | | |
| 07-10.00-521700-SBNCREN2 | CONSTRUCTION MANAGEMENT PROJECT E | | | | | | |
| 07-10.00-521800-SBNCREN2 | CONTRACTOR PROJECT PAYOUTS | | 50,000 | | | | |
| 07-10.00-530400-SBNCREN2 | PROJECT EQUIPMENT/SUPPLIES EXPENS | | | | | | |
| 12-10.00-461300-SBNCREN2 | GRANT MONEY INCOME | | 120,594 | 375,000 | 254,406 | 254,406 | |
| 12-10.00-461400-SBNCREN2 | DONATIONS | | | | 750 | 750 | |
| 12-10.00-461500-SBNCREN2 | JOINT PROJECT CONTRIBUTIONS | | 100,000 | | | | |
| 12-10.00-512900-SBNCREN2 | PROJECT SALARY/WAGES | | | | | | |
| 12-10.00-521499-SBNCREN2 | PROJECT-TOTAL EXPENSE | | | 300,000 | | | |
| 12-10.00-521500-SBNCREN2 | ARCHITECT/ENGINEERING PROJECT EXP | | 38,446 | | 3,370 | 3,370 | |
| 12-10.00-521501-SBNCREN2 | MISC CAPITAL PROJECT EXPENSES | | 3,834 | | 14,849 | 15,250 | |
| 12-10.00-521700-SBNCREN2 | CONSTRUCTION MANAGEMENT PROJECT E | | | | | | |
| 12-10.00-521800-SBNCREN2 | CONTRACTOR PROJECT PAYOUTS | | 64,350 | | 265,834 | 306,000 | |
| 12-10.00-530400-SBNCREN2 | PROJECT EQUIPMENT/SUPPLIES EXPENS | | 13,964 | | 10,833 | 10,833 | |
| NET OF REVENUES/APPROPRIATIONS - SBNCREN2SBNCREN2 S | | | 50,000 | 75,000 | (39,730) | (80,297) | |
| ESTIMATED REVENUES - ALL FUNDS | | | 220,594 | 375,000 | 255,156 | 255,156 | |
| APPROPRIATIONS - ALL FUNDS | | | 170,594 | 300,000 | 294,886 | 335,453 | |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | | 50,000 | 75,000 | (39,730) | (80,297) | |
| BEGINNING FUND BALANCE - ALL FUNDS | | 1,203,235 | 1,217,300 | 1,478,297 | 1,478,297 | 1,478,297 | 1,398,000 |
| ENDING FUND BALANCE - ALL FUNDS | | 1,203,235 | 1,267,300 | 1,553,297 | 1,438,567 | 1,398,000 | 1,398,000 |

BUDGET REPORT FOR ITASCA PARK DISTRICT

RAY FRANZEN BIRD SANCTUARY
 PROJECTS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|-----------------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| Project RAYFBRD2 - RAY FRANZEN BIRD SANCTUARY PROJECT 2 | | | | | | | |
| 07-10.00-512900-RAYFBRD2 | PROJECT SALARY/WAGES | | | | | | |
| 07-10.00-521499-RAYFBRD2 | PROJECT-TOTAL EXPENSE | | | | | | 225,000 |
| 07-10.00-521500-RAYFBRD2 | ARCHITECT/ENGINEERING PROJECT EXP | | | | | | |
| 07-10.00-521501-RAYFBRD2 | MISC CAPITAL PROJECT EXPENSES | | | | | | |
| 07-10.00-521700-RAYFBRD2 | CONSTRUCTION MANAGEMENT PROJECT E | | | | | | |
| 07-10.00-521800-RAYFBRD2 | CONTRACTOR PROJECT PAYOUTS | | | | | | |
| 07-10.00-530400-RAYFBRD2 | PROJECT EQUIPMENT/SUPPLIES EXPENS | | | | | | |
| 12-10.00-430100-RAYFBRD2 | INTEREST INCOME | | | | | | |
| 12-10.00-461300-RAYFBRD2 | GRANT MONEY INCOME | | | 300,000 | 80,134 | 80,134 | 519,866 |
| 12-10.00-512900-RAYFBRD2 | PROJECT SALARY/WAGES | | | | | | |
| 12-10.00-521499-RAYFBRD2 | PROJECT-TOTAL EXPENSE | | | 300,000 | | | 1,200,000 |
| 12-10.00-521500-RAYFBRD2 | ARCHITECT/ENGINEERING PROJECT EXP | | | | 80,134 | 80,134 | |
| 12-10.00-521501-RAYFBRD2 | MISC CAPITAL PROJECT EXPENSES | | | | 11,901 | 11,901 | |
| 12-10.00-521700-RAYFBRD2 | CONSTRUCTION MANAGEMENT PROJECT E | | | | | | |
| 12-10.00-521800-RAYFBRD2 | CONTRACTOR PROJECT PAYOUTS | | | | | | |
| 12-10.00-530400-RAYFBRD2 | PROJECT EQUIPMENT/SUPPLIES EXPENS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - RAYFBRD2RAY FRANZE | | | | | (11,901) | (11,901) | (905,134) |
| ESTIMATED REVENUES - ALL FUNDS | | | | | 300,000 | 80,134 | 519,866 |
| APPROPRIATIONS - ALL FUNDS | | | | | 300,000 | 92,035 | 1,425,000 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | | | | (11,901) | (11,901) | (905,134) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 1,203,235 | 1,217,300 | 1,478,297 | 1,478,297 | 1,478,297 | 1,466,396 |
| ENDING FUND BALANCE - ALL FUNDS | | 1,203,235 | 1,217,300 | 1,478,297 | 1,466,396 | 1,466,396 | 561,262 |

BUDGET REPORT FOR ITASCA PARK DISTRICT

SOFTBALL COMPLEX
 PROJECTS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU | 2023-24 ACTIVITY 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|-----------------------------------|---------------------|---------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|
| Project SBCOMPLX - SOFTBALL COMPLEX PATH CONNECTION PROJECT | | | | | | | |
| 12-10.00-430100-SBCOMPLX | INTEREST INCOME | | | | | | |
| 12-10.00-461200-SBCOMPLX | JOINT PROJECT CONTRIBUTIONS | | | 500,000 | 29,403 | 29,403 | 470,597 |
| 12-10.00-512900-SBCOMPLX | PROJECT SALARY/WAGES | | | | | | |
| 12-10.00-521499-SBCOMPLX | PROJECT-TOTAL EXPENSE | | | 500,000 | | | 475,000 |
| 12-10.00-521500-SBCOMPLX | ARCHITECT/ENGINEERING PROJECT EXP | | | | 29,403 | 29,403 | |
| 12-10.00-521501-SBCOMPLX | MISC CAPITAL PROJECT EXPENSES | | | | | | |
| 12-10.00-521700-SBCOMPLX | CONSTRUCTION MANAGEMENT PROJECT E | | | | | | |
| 12-10.00-521800-SBCOMPLX | CONTRACTOR PROJECT PAYOUTS | | | | | | |
| 12-10.00-530400-SBCOMPLX | PROJECT EQUIPMENT/SUPPLIES EXPENS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - SBCOMPLXSOFTBALL C | | | | | | | (4,403) |

BUDGET REPORT FOR ITASCA PARK DISTRICT

**USHER PARK
 PROJECTS
 Calculations as of 04/30/2024**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|--------------------|-----------------------------|-----------------------------|---|-----------------------------|---|--|
| Fund: 12 CAPITAL IMPROVEMENT FUND | | | | | | | |
| Project USHERPRK - USHER PARK OSLAD GRANT PROJECT | | | | | | | |
| 12-10.00-461200-USHERPRK JOINT PROJECT CONTRIBUTIONS | | | | 25,000 | | | |
| 12-10.00-521499-USHERPRK PROJECT-TOTAL EXPENSE | | | | 25,000 | | | |
| 12-10.00-521500-USHERPRK ARCHITECT/ENGINEERING PROJECT EXP | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - USHERPRKUSHER PA | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 12 | | | | | | | |
| BEGINNING FUND BALANCE | | 1,208,632 | 1,203,737 | 1,360,303 | 1,360,303 | 1,360,303 | 1,360,303 |
| ENDING FUND BALANCE | | 1,208,632 | 1,203,737 | 1,360,303 | 1,360,303 | 1,360,303 | 1,360,303 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 08 MUSEUM FUND

ALL FUNDS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU | 2023-24 ACTIVITY 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | | | | | | |
| 08-70.00-410100 | R/E TAX COLLECTIONS | | | | | | |
| | TAX RECEIPTS | | | | | | |
| MISC INCOME | | | | | | | |
| 08-70.00-460200 | VILLAGE FACILITY OPERATIONS SPONS | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 08-70.00-461300 | GRANT MONEY INCOME | | | | | | |
| 08-70.00-461400 | DONATIONS | | | | | | |
| | MISC INCOME | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| PROGRAM REVENUE | | | | | | | |
| 08-70.00-491000 | MUSEUM PROGRAM REVENUE | 225.00 | 1,712.88 | 1,860.00 | 585.00 | 650.00 | 8,700.00 |
| | PROGRAM REVENUE | 225.00 | 1,712.88 | 1,860.00 | 585.00 | 650.00 | 8,700.00 |
| TOTAL ESTIMATED REVENUES | | 15,225.00 | 16,712.88 | 16,860.00 | 15,585.00 | 15,650.00 | 23,700.00 |

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 08 MUSEUM FUND

ALL FUNDS

Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|--------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| SALARIES | | | | | | | |
| 08-70.00-510707 | MUSEUM PUBLIC HR/CURATOR WAGES | | | 20,000.00 | 2,154.54 | 2,350.00 | 20,000.00 |
| | SALARIES | | | 20,000.00 | 2,154.54 | 2,350.00 | 20,000.00 |
| CAPITAL EXPENDITURES | | | | | | | |
| 08-70.00-610200 | DEPOT IMPROVEMENTS | 466.31 | 217.08 | 5,000.00 | 1,293.66 | 1,293.66 | 5,000.00 |
| | CAPITAL EXPENDITURES | 466.31 | 217.08 | 5,000.00 | 1,293.66 | 1,293.66 | 5,000.00 |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 08-70.00-520400 | MISCELLANEOUS EXPENSES | | 4,030.34 | 2,000.00 | 792.22 | 900.00 | 2,000.00 |
| 08-70.00-560000 | GRANT PROJECTS | | | | | | |
| 08-70.00-560600 | DISTRICT MARKETING | | | 1,500.00 | | | 2,500.00 |
| 08-70.00-560700 | DIGITIZATION PROJECT WAGES | | | 25,000.00 | 500.00 | 500.00 | 25,000.00 |
| | MISCELLANEOUS EXPENSES | | 4,030.34 | 28,500.00 | 1,292.22 | 1,400.00 | 29,500.00 |
| UTILITIES | | | | | | | |
| 08-70.00-540100 | NATURAL GAS | 691.93 | 872.86 | 1,100.00 | 614.19 | 700.00 | 1,000.00 |
| 08-70.00-540200 | ELECTRIC | 2,540.77 | 3,218.75 | 3,400.00 | 3,911.31 | 4,800.00 | 5,000.00 |
| 08-70.00-540400 | TELEPHONE/INTERNET | 23.33 | | 1,000.00 | | | |
| | UTILITIES | 3,256.03 | 4,091.61 | 5,500.00 | 4,525.50 | 5,500.00 | 6,000.00 |
| PARKS & FACILITY MAINT | | | | | | | |
| 08-70.00-570102 | SECURITY/ALARM SYSTEM SERVICE | 1,891.31 | 2,763.32 | 2,500.00 | 2,336.32 | 2,336.32 | 2,600.00 |
| | PARKS & FACILITY MAINT | 1,891.31 | 2,763.32 | 2,500.00 | 2,336.32 | 2,336.32 | 2,600.00 |
| PROGRAM EXPENSE | | | | | | | |
| 08-70.00-591000 | MUSEUM STAFF WAGES-PROGRAMMING | | | 404.00 | 38.25 | 125.00 | 672.00 |
| 08-70.00-592000 | MUSEUM PROGRAM SUPPLIES | | 413.54 | 2,100.00 | 13.12 | 100.00 | 6,200.00 |
| 08-70.00-595000 | MUSEUM CONTRACTUAL EXPENSES | | 2,387.88 | 2,900.00 | 5,659.85 | 5,659.85 | 6,320.00 |
| | PROGRAM EXPENSE | | 2,801.42 | 5,404.00 | 5,711.22 | 5,884.85 | 13,192.00 |
| TOTAL APPROPRIATIONS | | 5,613.65 | 13,903.77 | 66,904.00 | 17,313.46 | 18,764.83 | 76,292.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 08 | | 9,611.35 | 2,809.11 | (50,044.00) | (1,728.46) | (3,114.83) | (52,592.00) |
| | BEGINNING FUND BALANCE | 99,419.18 | 109,030.53 | 111,839.64 | 111,839.64 | 111,839.64 | 108,724.81 |
| | ENDING FUND BALANCE | 109,030.53 | 111,839.64 | 61,795.64 | 110,111.18 | 108,724.81 | 56,132.81 |

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

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|---------------------|-----------------------------|-----------------------------|---------------------------------------|---|---|--|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | | | | | | |
| 09-10.00-410100 | R/E TAX COLLECTIONS | 87,547.33 | 99,697.85 | 130,834.83 | 130,450.69 | 130,450.69 | 152,225.04 |
| | TAX RECEIPTS | 87,547.33 | 99,697.85 | 130,834.83 | 130,450.69 | 130,450.69 | 152,225.04 |
| TOTAL ESTIMATED REVENUES | | 87,547.33 | 99,697.85 | 130,834.83 | 130,450.69 | 130,450.69 | 152,225.04 |

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

ALL FUNDS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|--------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 09-10.00-560300 | SOCIAL SECURITY/MEDICARE | 94,371.44 | 122,083.72 | 140,000.00 | 124,812.11 | 130,000.00 | 170,000.00 |
| | MISCELLANEOUS EXPENSES | 94,371.44 | 122,083.72 | 140,000.00 | 124,812.11 | 130,000.00 | 170,000.00 |
| TOTAL APPROPRIATIONS | | 94,371.44 | 122,083.72 | 140,000.00 | 124,812.11 | 130,000.00 | 170,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 09 | | (6,824.11) | (22,385.87) | (9,165.17) | 5,638.58 | 450.69 | (17,774.96) |
| | BEGINNING FUND BALANCE | 49,059.04 | 42,234.93 | 19,849.06 | 19,849.06 | 19,849.06 | 20,299.75 |
| | ENDING FUND BALANCE | 42,234.93 | 19,849.06 | 10,683.89 | 25,487.64 | 20,299.75 | 2,524.79 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 10 AUDIT FUND

ALL FUNDS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------|---------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | | | | | | |
| 10-10.00-410100 | R/E TAX COLLECTIONS | 14,120.54 | 11,728.71 | 12,342.91 | 12,306.67 | 12,306.67 | 13,488.29 |
| | TAX RECEIPTS | 14,120.54 | 11,728.71 | 12,342.91 | 12,306.67 | 12,306.67 | 13,488.29 |
| TOTAL ESTIMATED REVENUES | | 14,120.54 | 11,728.71 | 12,342.91 | 12,306.67 | 12,306.67 | 13,488.29 |

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 10 AUDIT FUND

ALL FUNDS

Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 10-10.00-521400 | AUDIT EXPENSES | 12,600.00 | 11,400.00 | 12,000.00 | 13,400.00 | 13,400.00 | 13,000.00 |
| | CONTRACTUAL SERVICES | 12,600.00 | 11,400.00 | 12,000.00 | 13,400.00 | 13,400.00 | 13,000.00 |
| TOTAL APPROPRIATIONS | | 12,600.00 | 11,400.00 | 12,000.00 | 13,400.00 | 13,400.00 | 13,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 10 | | 1,520.54 | 328.71 | 342.91 | (1,093.33) | (1,093.33) | 488.29 |
| | BEGINNING FUND BALANCE | 554.20 | 2,074.74 | 2,403.45 | 2,403.45 | 2,403.45 | 1,310.12 |
| | ENDING FUND BALANCE | 2,074.74 | 2,403.45 | 2,746.36 | 1,310.12 | 1,310.12 | 1,798.41 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 11 INSURANCE FUND

ALL FUNDS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|--------------------------------|-----------------------------|-----------------------------|---------------------------------------|---|---|--|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | | | | | | |
| 11-10.00-410100 | R/E TAX COLLECTIONS | 66,084.11 | 49,849.07 | 65,417.41 | 65,225.32 | 65,225.32 | 50,099.38 |
| | TAX RECEIPTS | 66,084.11 | 49,849.07 | 65,417.41 | 65,225.32 | 65,225.32 | 50,099.38 |
| MISC INCOME | | | | | | | |
| 11-10.00-460650 | INSURANCE CLAIM REIMBURSEMENTS | | | | 20,195.00 | 20,195.00 | |
| 11-10.00-460800 | REIMBURSEMENTS | 3,905.00 | 7,178.48 | 3,600.00 | 6,286.20 | 6,681.60 | 3,900.00 |
| | MISC INCOME | 3,905.00 | 7,178.48 | 3,600.00 | 26,481.20 | 26,876.60 | 3,900.00 |
| TOTAL ESTIMATED REVENUES | | 69,989.11 | 57,027.55 | 69,017.41 | 91,706.52 | 92,101.92 | 53,999.38 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 11 INSURANCE FUND
ALL FUNDS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| SALARIES | | | | | | | |
| 11-10.00-550700 | RISK MANAGEMENT WAGES | | (0.25) | | | | |
| | SALARIES | | (0.25) | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 11-10.00-550100 | LIABILITY INSURANCE PREMIUMS | 36,266.27 | 44,619.12 | 50,000.00 | 32,777.88 | 32,777.88 | 50,000.00 |
| 11-10.00-550400 | AQUATIC SAFETY OPERATIONAL AUDITS | 2,775.00 | 3,300.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,900.00 |
| 11-10.00-550500 | BACKGROUND CKS/PHYSICALS | 4,628.00 | 3,116.00 | 5,500.00 | 2,825.00 | 2,900.00 | 4,500.00 |
| | CONTRACTUAL SERVICES | 43,669.27 | 51,035.12 | 59,100.00 | 39,202.88 | 39,277.88 | 58,400.00 |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 11-10.00-520600 | CONFERENCE, SEMINARS & TRAINING | 65.00 | 4,296.78 | 7,500.00 | 4,089.52 | 4,089.52 | 7,500.00 |
| 11-10.00-520650 | INSURANCE CLAIM EXPENSES | | | | 21,195.00 | 21,195.00 | |
| | MISCELLANEOUS EXPENSES | 65.00 | 4,296.78 | 7,500.00 | 25,284.52 | 25,284.52 | 7,500.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 11-10.00-530500 | SAFETY EQUIPMENT & SUPPLIES | 2,217.95 | 12,415.33 | 14,000.00 | 8,510.26 | 11,500.00 | 14,000.00 |
| | MATERIALS AND SUPPLIES | 2,217.95 | 12,415.33 | 14,000.00 | 8,510.26 | 11,500.00 | 14,000.00 |
| TOTAL APPROPRIATIONS | | 45,952.22 | 67,746.98 | 80,600.00 | 72,997.66 | 76,062.40 | 79,900.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 11 | | 24,036.89 | (10,719.43) | (11,582.59) | 18,708.86 | 16,039.52 | (25,900.62) |
| | BEGINNING FUND BALANCE | 9,033.86 | 33,070.75 | 22,351.32 | 22,351.32 | 22,351.32 | 38,390.84 |
| | ENDING FUND BALANCE | 33,070.75 | 22,351.32 | 10,768.73 | 41,060.18 | 38,390.84 | 12,490.22 |

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

ALL FUNDS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|---------------------|-----------------------------|-----------------------------|---|-----------------------------|---|--|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | | | | | | |
| 13-10.00-410100 | R/E TAX COLLECTIONS | 28,241.08 | 29,323.47 | 30,857.27 | 30,766.67 | 30,766.67 | 32,114.99 |
| | TAX RECEIPTS | 28,241.08 | 29,323.47 | 30,857.27 | 30,766.67 | 30,766.67 | 32,114.99 |
| TOTAL ESTIMATED REVENUES | | 28,241.08 | 29,323.47 | 30,857.27 | 30,766.67 | 30,766.67 | 32,114.99 |

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

ALL FUNDS
 Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|-----------------------------|--|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 13-10.00-521800 | POOLBATH CONTRACTOR PROJECT PAYOUTS | 30,000.00 | | | | | |
| 13-10.00-610800 | PAVING/LIGHTING PROJECTS | | 11,048.75 | 48,000.00 | 30,000.00 | 30,000.00 | 50,000.00 |
| | CAPITAL EXPENDITURES | 30,000.00 | 11,048.75 | 48,000.00 | 30,000.00 | 30,000.00 | 50,000.00 |
| | TOTAL APPROPRIATIONS | 30,000.00 | 11,048.75 | 48,000.00 | 30,000.00 | 30,000.00 | 50,000.00 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 13 | (1,758.92) | 18,274.72 | (17,142.73) | 766.67 | 766.67 | (17,885.01) |
| | BEGINNING FUND BALANCE | 2,381.85 | 622.93 | 18,897.65 | 18,897.65 | 18,897.65 | 19,664.32 |
| | ENDING FUND BALANCE | 622.93 | 18,897.65 | 1,754.92 | 19,664.32 | 19,664.32 | 1,779.31 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 14 BOND & INTEREST FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------------|-------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | | | | | | |
| 14-10.00-410100 | R/E TAX COLLECTIONS | 881,121.56 | 497,905.23 | 504,824.95 | 503,342.67 | 503,342.67 | 486,863.21 |
| | TAX RECEIPTS | 881,121.56 | 497,905.23 | 504,824.95 | 503,342.67 | 503,342.67 | 486,863.21 |
| INTEREST | | | | | | | |
| 14-10.00-430100 | INTEREST INCOME | | | | | | |
| | INTEREST | | | | | | |
| MISC INCOME | | | | | | | |
| 14-10.00-461000 | TRANSFER FROM CORPORATE | 60,000.00 | | | | 21,413.00 | 13,167.00 |
| 14-10.00-461100 | BOND ISSUE PROCEEDS | 550,084.00 | | | | | |
| | MISC INCOME | 610,084.00 | | | | 21,413.00 | 13,167.00 |
| TOTAL ESTIMATED REVENUES | | 1,491,205.56 | 497,905.23 | 504,824.95 | 503,342.67 | 524,755.67 | 500,030.21 |

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 14 BOND & INTEREST FUND

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|------------------------|---------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 14-10.00-521100 | NON-REF G/O BONDS | 1,399,907.50 | 499,301.83 | 499,540.59 | 524,388.50 | 524,388.50 | 494,735.00 |
| 14-10.00-521200 | BOND COSTS | 10,802.50 | | 4,917.00 | | | 5,295.21 |
| 14-10.00-521201 | POOL BONDS | 76,755.00 | | | | | |
| | CONTRACTUAL SERVICES | 1,487,465.00 | 499,301.83 | 504,457.59 | 524,388.50 | 524,388.50 | 500,030.21 |
| TOTAL APPROPRIATIONS | | 1,487,465.00 | 499,301.83 | 504,457.59 | 524,388.50 | 524,388.50 | 500,030.21 |
| NET OF REVENUES/APPROPRIATIONS - FUND 14 | | 3,740.56 | (1,396.60) | 367.36 | (21,045.83) | 367.17 | |
| | BEGINNING FUND BALANCE | (2,710.48) | 1,030.08 | (366.52) | (366.52) | (366.52) | 0.65 |
| | ENDING FUND BALANCE | 1,030.08 | (366.52) | 0.84 | (21,412.35) | 0.65 | 0.65 |

Itasca Park District Limited Bond Levies

| Levy Year | Series 2019A levy | Series 2021 | Total | DSEB | Available | Actual Series 2019A DS | Unlevied 2019A | Actual Series 2021 DS | Unlevied 2021 | Total Unlevied |
|------------------|------------------------------|--------------------|--------------|-------------|------------------|-----------------------------------|---------------------------|----------------------------------|--------------------------|---------------------------|
| 2021 | \$ 223,119 | \$ 276,183 | \$ 499,302 | \$ 499,541 | \$ 239 | \$ 223,119 | | \$ 276,183 | | |
| 2022 | \$ 224,005 | \$ 275,536 | \$ 499,541 | \$ 524,518 | \$ 24,977 | \$ 224,005 | | \$ 300,384 | \$ 24,848 | \$ 24,848 |
| 2023 | \$ 481,568 | | \$ 481,568 | \$ 550,744 | \$ 69,176 | \$ 494,735 | \$ 13,167 | | | \$ 13,167 |
| 2024 | \$ 481,568 | | \$ 481,568 | \$ 569,469 | \$ 87,901 | \$ 503,305 | \$ 21,737 | | | \$ 21,737 |
| 2025 | \$ 481,568 | | \$ 481,568 | \$ 580,858 | \$ 99,291 | \$ 510,850 | \$ 29,282 | | | \$ 29,282 |
| 2026 | \$ 252,326 | | \$ 252,326 | \$ 592,475 | \$ 340,150 | \$ 252,326 | | | | |
| 2027 | | | | \$ 604,325 | \$ 604,325 | | | | | |
| 2028 | | | | \$ 616,411 | \$ 616,411 | | | | | |
| 2029 | | | | \$ 628,740 | \$ 628,740 | | | | | |
| 2030 | | | | \$ 641,314 | \$ 641,314 | | | | | |

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 15 IMRF

ALL FUNDS

Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU | 2023-24 ACTIVITY 04/30/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|---------------------------|---------------------|-----------------------------|-----------------------------|--|--|---|--|
| ESTIMATED REVENUES | | | | | | | |
| TAX RECEIPTS | | | | | | | |
| 15-10.00-410100 | R/E TAX COLLECTIONS | 180,742.88 | 133,712.71 | 70,354.58 | 70,148.00 | 70,148.00 | 77,075.97 |
| | TAX RECEIPTS | 180,742.88 | 133,712.71 | 70,354.58 | 70,148.00 | 70,148.00 | 77,075.97 |
| TOTAL ESTIMATED REVENUES | | 180,742.88 | 133,712.71 | 70,354.58 | 70,148.00 | 70,148.00 | 77,075.97 |

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 15 IMRF

ALL FUNDS
Calculations as of 04/30/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET THRU 04/30/24 | 2023-24 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 SUPERVISOR BUDGET |
|--|-----------------------------------|-----------------------------|-----------------------------|---|-----------------------------|---|--|
| APPROPRIATIONS | | | | | | | |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 15-10.00-560301 | IMRF EMPLOYER CONTRIBUTION | 82,070.98 | 89,537.63 | 120,000.00 | 77,579.79 | 83,800.00 | 110,000.00 |
| 15-10.00-560302 | IMRF ADDITIONAL LIABILITY PAYMENT | 88,034.05 | | | | | 10,000.00 |
| | MISCELLANEOUS EXPENSES | 170,105.03 | 89,537.63 | 120,000.00 | 77,579.79 | 83,800.00 | 120,000.00 |
| TOTAL APPROPRIATIONS | | 170,105.03 | 89,537.63 | 120,000.00 | 77,579.79 | 83,800.00 | 120,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 15 | | 10,637.85 | 44,175.08 | (49,645.42) | (7,431.79) | (13,652.00) | (42,924.03) |
| | BEGINNING FUND BALANCE | 14,379.21 | 25,017.06 | 69,192.14 | 69,192.14 | 69,192.14 | 55,540.14 |
| | ENDING FUND BALANCE | 25,017.06 | 69,192.14 | 19,546.72 | 61,760.35 | 55,540.14 | 12,616.11 |