



2025-2026 FY Budget

Approved 04/21/25



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2025-2026 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 FY25/26 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 Benson Park OSLAD Project courts, playground, and sand volleyball court – Completed June 2024
- Washington Park playground turf replaced – Completed July 2024
- Rec Center elevator modernization – Completed August 2024
- Waterpark slide tower painted, slides gel coated, and a replaced lift station
- Development, bidding, and began construction of \$600K OSLAD Grant for the Usher Park Joint Project with the Village of Itasca – Oct 2025 completion
- Construction of the \$1.5M OSLAD Grant Ray Franzen Bird Sanctuary/Softball Complex Phase II – June 1, 2025 completion
- Construction of the \$500K Pedestrian Connection at Rohlwing/Complex Project – June 1, 2025 completion
- Design, development, and bid of \$5.5M Recreation Center Expansion Project – April 2026 completion
- Applied and awarded \$600K OSLAD Grant SBNC joint project with the Village
- Continued successful Winter Wonderland, as a joint venture with the Village of Itasca
- Programming – All time high in revenue, \$1,824,916, and profit, \$781,783, for the District
- FY24/25 Revenue Budgeted YE = \$6.485M vs Projected YE = \$6.564M
- Recreation Programming Revenue
 - \$1,824,916 approximate projected gross vs \$1,971,221 budgeted gross
 - \$781,783 approximate projected net vs \$758,479 budgeted net

The 2025-2026 Fiscal Year Tax Rate is .4095; with a 2024, District increase of 8.1% in assessed evaluation from 642,299,748 to \$694,120,568. This operating rate, new growth, 3.4% CPI (prior year was 4.06%) and increased EAV, is producing a \$194,810 increase in tax dollar revenue to the District for the 2025-2026 Fiscal Year Operating Budget over what was levied for the FY 24-25.

Overall, the District's budgeted revenue is comprised of approximately 25% taxes, 39.7% if bond proceeds are removed, and 23% program/services fees and charges, 31% if bond proceeds are removed, while grants, sponsorships, bond proceeds, and cooperative efforts make up the other revenue dollars and are the continued key to the District's future success.

Several 2025/2026 challenges which staff will focus much time and effort into include:

- *Reinvention of specific programming areas: dance, cheer, gymnastics, and fitness
- *Redevelopment of marketing, sponsorships, website, and community engagements
- *Completion of RFBS OSLAD Grant Project – June 2025
- *Completion of RFBS Connection Project – June 2025
- *Completion of Usher Park OSLAD Project – October 2025
- *Construction and completion of Rec Center Addition – April 2026
- *Develop, bid, and begin construction on \$1.5M SBNC OSLAD Project

*Future capital expense planning – maintenance garage parking lot replacement, OSLAD Application, etc.

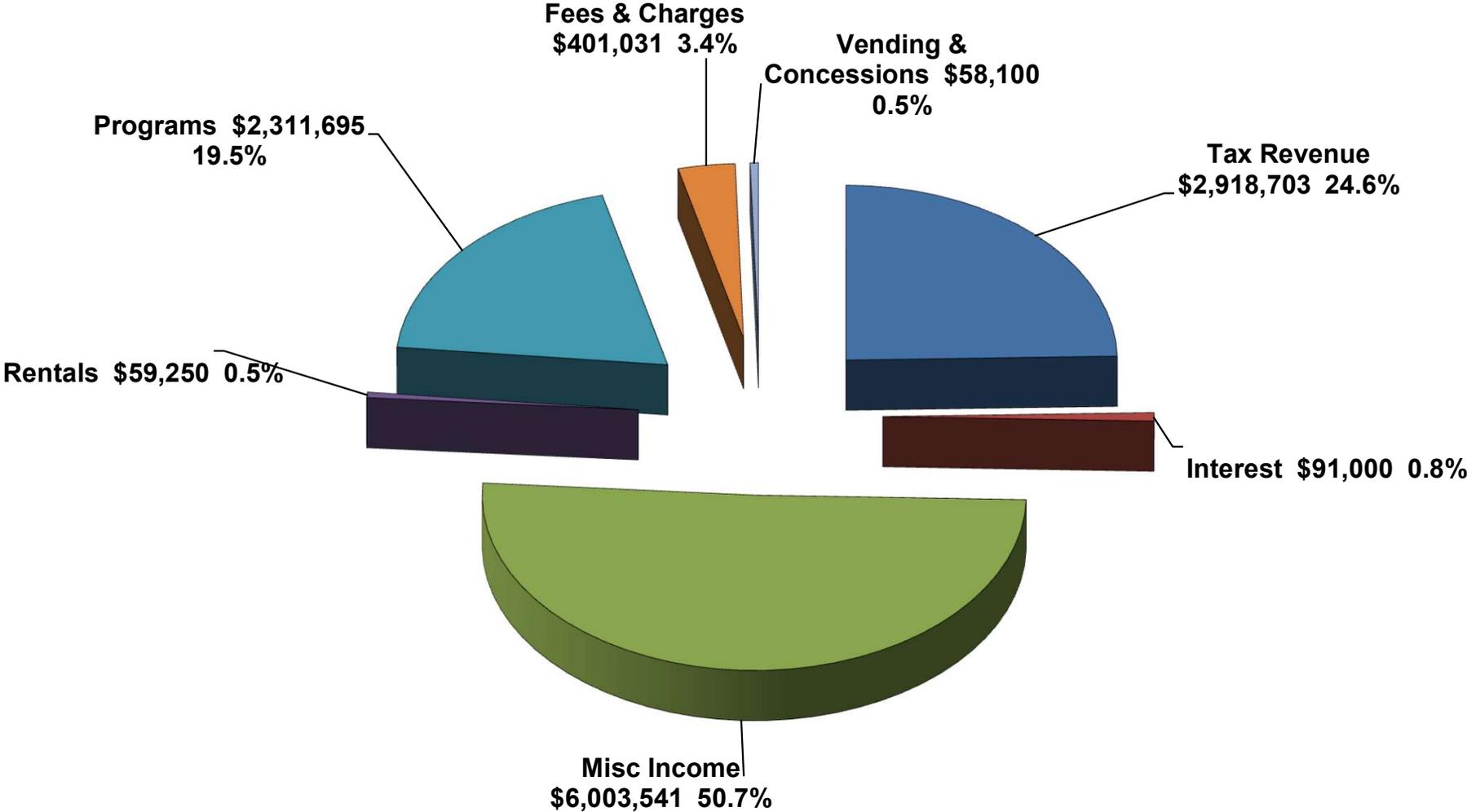
The staff looks forward to the excitement and challenges ahead while providing another excellent year of services for the District within the next upcoming year!

Itasca Park District

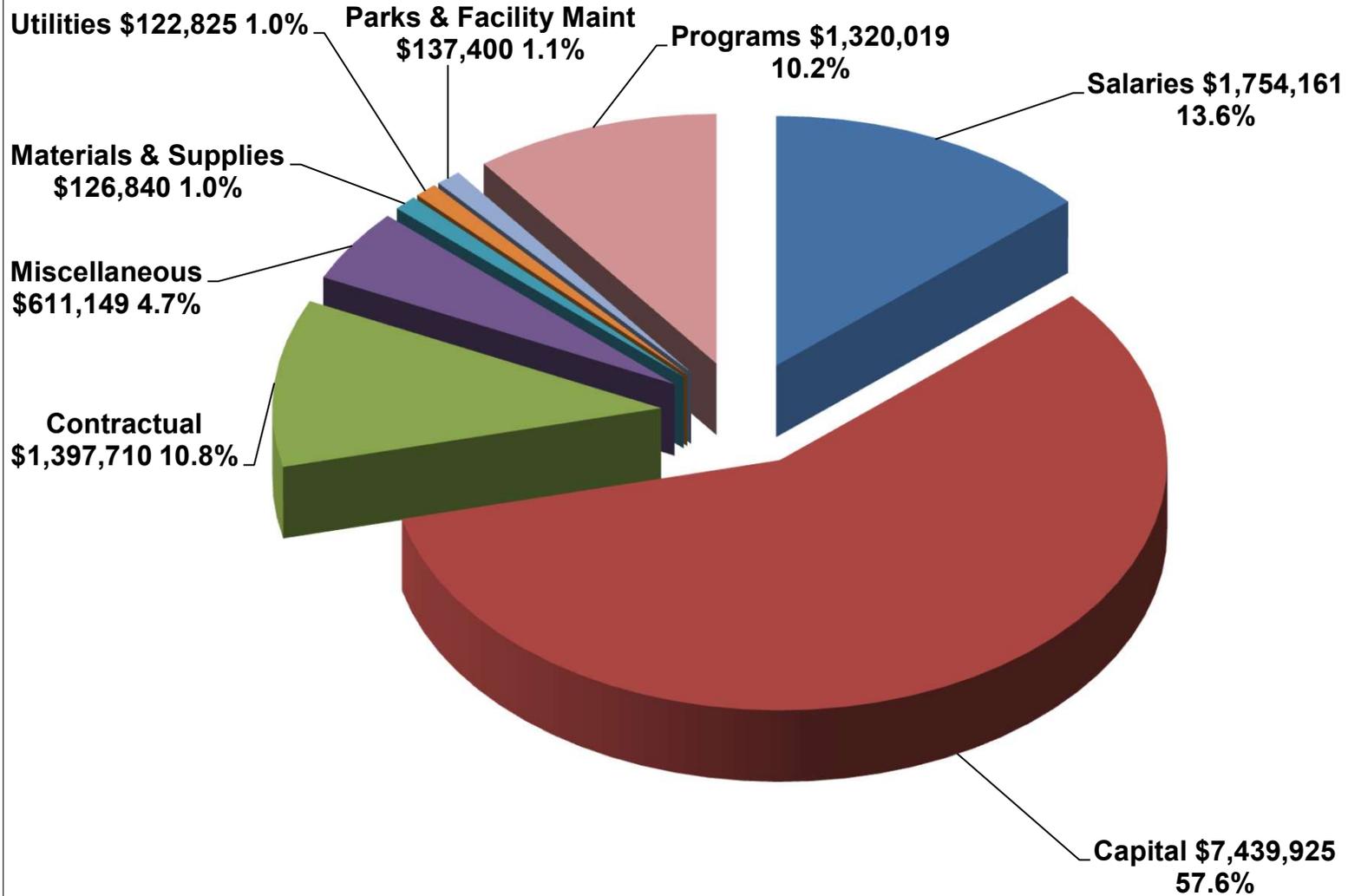
2025-2026 Summary of All Funds

FUND	4/30/24 Audited Fund Balances	4/30/25 Projected Fund Balances	2025 - 2026 Projected Revenues	2025 - 2026 Projected Expenditures	4/30/26 Projected Fund Balances
Corporate	\$ 460,962	\$ 521,394	\$ 1,124,800	\$ 1,168,074	\$ 478,120
Recreation	\$ 1,169,152	\$ 1,239,061	\$ 3,693,016	\$ 3,966,245	\$ 965,832
SRA	\$ 28,802	\$ (205,645)	\$ 281,192	\$ 551,855	\$ (476,308)
Museum	\$ 108,455	\$ 91,901	\$ 16,600	\$ 44,857	\$ 63,644
Social Security	\$ 15,139	\$ 10,515	\$ 170,121	\$ 184,284	\$ (3,648)
Audit	\$ 1,311	\$ 2,369	\$ 14,762	\$ 14,400	\$ 2,731
Insurance	\$ 38,477	\$ 25,623	\$ 63,953	\$ 76,540	\$ 13,036
Capital Improvement	\$ 1,040,105	\$ 707,411	\$ 5,666,919	\$ 6,060,425	\$ 313,905
Paving & Lighting	\$ 19,667	\$ 37,384	\$ 35,149	\$ 70,000	\$ 2,533
Bond & Interest	\$ 59	\$ -	\$ 740,188	\$ 733,915	\$ 6,273
IMRF	\$ 60,820	\$ 10,642	\$ 133,566	\$ 136,382	\$ 7,826
TOTALS	\$ 2,942,953	\$ 2,440,659	\$ 11,940,268	\$ 13,006,979	\$ 1,373,948

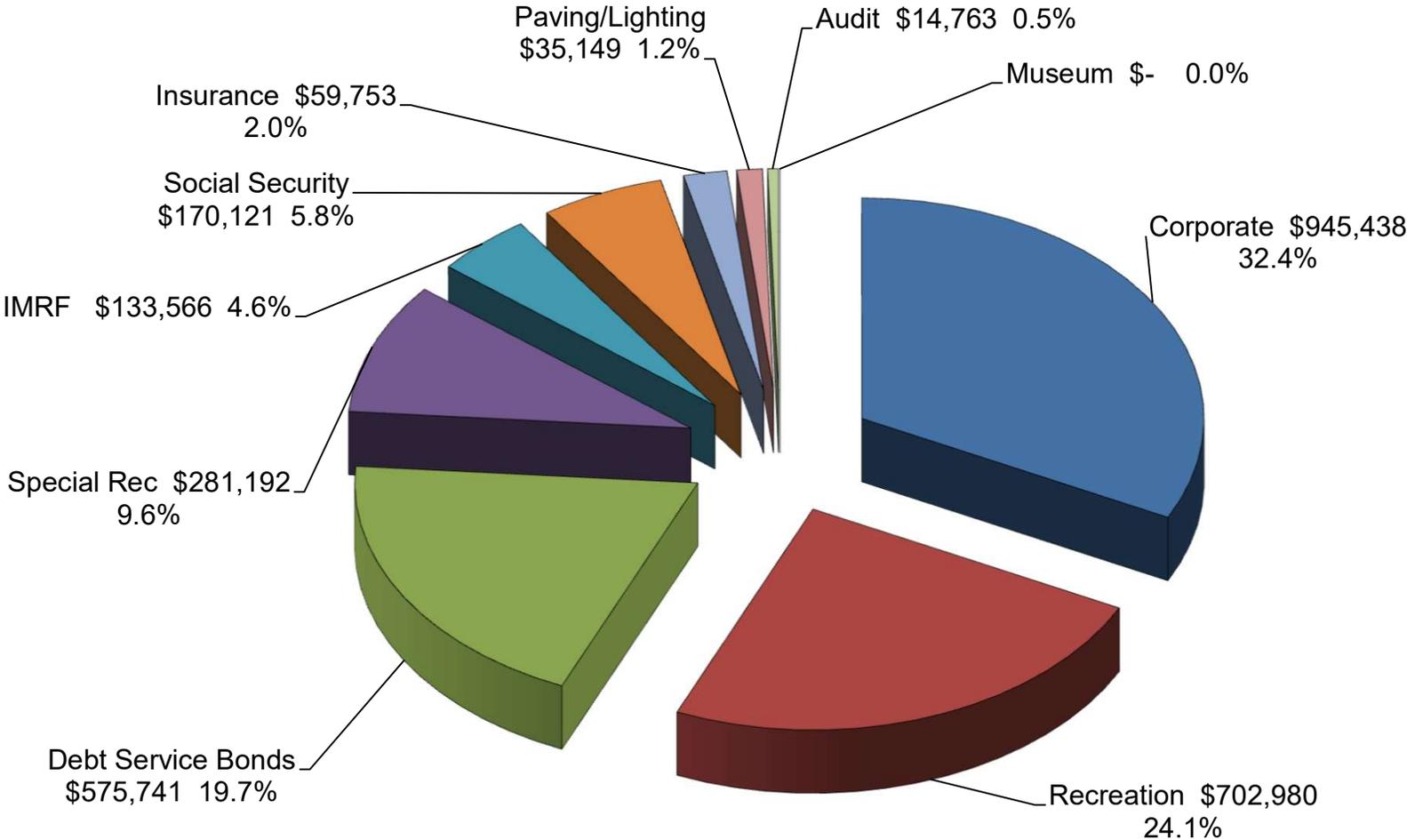
2025-2026 Fiscal Year Budget All Funds - Projected Revenue \$11,843,320



2025-2026 Fiscal Year Budget All Funds - Projected Expenses \$12,910,029



Itasca Park District Property Tax Levy Revenue \$2,918,703.79 2025 - 2026 Fiscal Year



25-26 District Capital Expenses

Project	25/26 Budget Expense	Corp	Rec	ADA	Museum	P&L	Capital
1 Depot Capital	\$ 2,500.00				\$ 2,500.00		
2 Park Capital - MISC Projects							
Franzen Light Power	\$ 25,000.00						
Miscellaneous	\$ 25,000.00						
<i>Project Expenses</i>	\$ 50,000.00	\$ 50,000.00					
3 Waterpark Capital							
Fence	\$ 25,000.00		\$ 25,000.00				
Four Palm Trees	\$ 10,000.00		\$ 10,000.00				
	\$ 35,000.00						
4 Fitness Center Capital							
Fitness Equipment	\$ 15,000.00		\$ 15,000.00				
5 Park Capital - Rohlwing Road Complex - Joint work with DuPage Co - May 2025							
West Entrance Drive	\$ 30,000.00						
Parking Lot Resurface	\$ 70,000.00						
<i>Project Expenses</i>	\$ 100,000.00			\$ 30,000.00		\$ 70,000.00	
6 Outdoor Recreation							
Franzen Basketball Court	\$ 17,000.00						
Field Line Sprayer	\$ 4,000.00						
Miscellaneous	\$ 29,000.00						
<i>Project Expenses</i>	\$ 50,000.00		\$ 50,000.00				
7 Rec Center Addition							
<i>Project Expenses</i>	\$ 5,200,000.00		\$ 750,000.00	\$ 250,000.00			\$ 4,200,000.00
8 SBNC OSLAD Grant Project 3							
<i>Project Expenses</i>	\$ 1,464,000.00						\$ 1,464,000.00
9 Complex Connection Project							
<i>Village Contribution of \$500,000 - collectected in 23-24</i>							
<i>Project Expenses</i>	\$ 113,000.00						\$ 113,000.00
10 Usher Park							
<i>OSLAD Grant w/ Village - Paid \$150K in 24/25</i>	\$ 150,000.00			\$ 150,000.00			
11 RFBS OSLAD Grant Project							
<i>Project Expenses</i>	\$ 253,425.00						\$ 253,425.00
Capital Total	\$ 7,432,925.00	\$ 50,000.00	\$ 850,000.00	\$ 430,000.00	\$ 2,500.00	\$ 70,000.00	\$ 6,030,425.00

ALL FUNDS
Calculations as of 04/30/2025

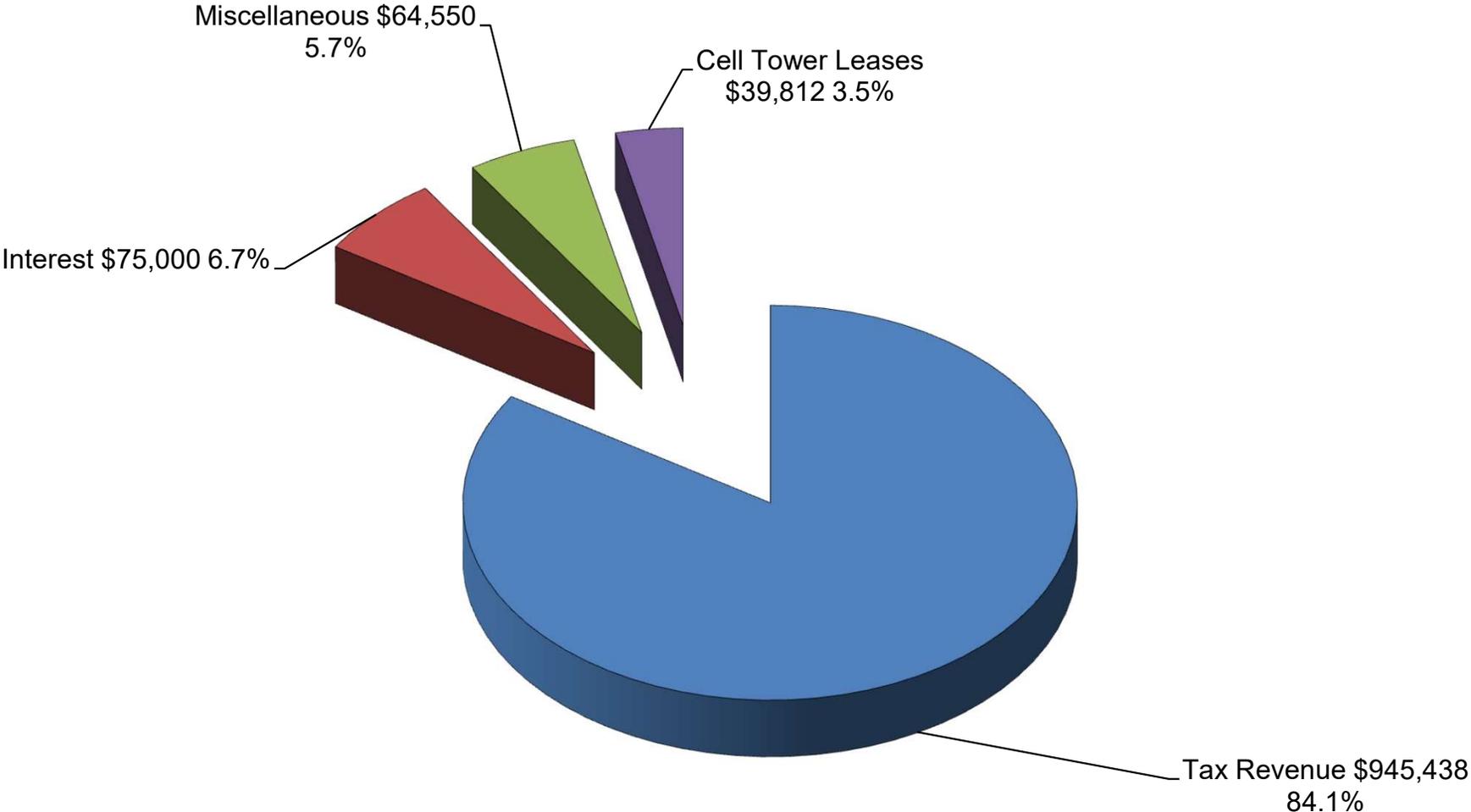
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
	TAX RECEIPTS	2,546,404.00	2,672,596.07	2,710,522.14	2,723,893.86	2,711,772.64	2,918,703.79
	INTEREST	52,118.07	120,401.89	149,518.89	62,000.00	150,000.00	91,000.00
	MISC INCOME	959,423.78	1,007,658.26	1,383,886.64	1,241,317.70	1,387,686.25	6,100,488.50
	RENTALS	49,430.30	54,453.14	52,711.97	52,575.00	49,684.25	59,250.00
	PROGRAM REVENUE	946,559.75	1,333,218.09	1,838,383.78	1,971,221.50	1,824,916.81	2,311,695.35
	FEES & CHARGES	328,352.86	388,293.62	387,992.18	375,500.00	386,667.00	401,031.00
	VENDING/CONCESSIONS	45,602.56	60,695.54	54,074.24	59,000.00	54,207.25	58,100.00
	TOTAL ESTIMATED REVENUES	4,927,891.32	5,637,316.61	6,577,089.84	6,485,508.06	6,564,934.20	11,940,268.64

BUDGET REPORT FOR ITASCA PARK DISTRICT

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
	SALARIES	1,243,594.03	1,418,766.20	1,559,539.99	1,604,495.29	1,543,948.92	1,754,161.64
	CAPITAL EXPENDITURES	671,949.12	2,102,634.34	2,041,864.80	2,756,500.00	2,557,839.17	7,439,925.00
	CONTRACTUAL SERVICES	988,347.95	1,122,585.99	1,096,250.48	1,269,223.46	1,135,002.18	1,494,657.72
	MISCELLANEOUS EXPENSES	444,190.89	370,283.87	405,451.47	490,067.00	430,943.40	611,149.90
	MATERIALS AND SUPPLIES	136,541.99	132,005.69	118,511.06	127,951.00	120,188.96	126,840.00
	UTILITIES	116,062.39	109,808.66	97,601.87	127,825.00	104,475.00	122,825.00
	PARKS & FACILITY MAINT	118,162.81	115,828.41	130,425.17	133,623.88	131,697.82	137,400.00
	PROGRAM EXPENSE	559,560.66	745,422.24	1,023,199.40	1,212,742.44	1,043,133.45	1,320,019.85
	TOTAL APPROPRIATIONS	4,278,409.84	6,117,335.40	6,472,844.24	7,722,428.07	7,067,228.90	13,006,979.11
	ESTIMATED REVENUES - ALL FUNDS	4,927,891.32	5,637,316.61	6,577,089.84	6,485,508.06	6,564,934.20	11,940,268.64
	APPROPRIATIONS - ALL FUNDS	4,278,409.84	6,117,335.40	6,472,844.24	7,722,428.07	7,067,228.90	13,006,979.11
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	649,481.48	(480,018.79)	104,245.60	(1,236,920.01)	(502,294.70)	(1,066,710.47)
	BEGINNING FUND BALANCE - ALL FUNDS	2,773,491.30	3,422,972.78	2,942,953.99	2,942,953.99	2,942,953.99	2,440,659.29
	ENDING FUND BALANCE - ALL FUNDS	3,422,972.78	2,942,953.99	3,047,199.59	1,706,033.98	2,440,659.29	1,373,948.82

2025-2026 Fiscal Year Budget Corporate Fund - Projected Revenue \$1,124,800



BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 05 CORPORATE FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
05-10.00-410100	R/E TAX COLLECTIONS	757,638.11	838,798.64	897,292.75	895,238.87	895,238.87	897,002.70
05-10.00-410300	REPLACEMENT TAX INCOME	96,289.38	69,625.03	50,000.00	42,748.89	44,000.00	40,000.00
05-10.00-410500	AGGREGATE REFUNDS	10,625.35	34,462.74	7,707.60	7,689.95	7,689.34	8,435.76
	TAX RECEIPTS	<u>864,552.84</u>	<u>942,886.41</u>	<u>955,000.35</u>	<u>945,677.71</u>	<u>946,928.21</u>	<u>945,438.46</u>
INTEREST							
05-10.00-430100	INTEREST INCOME	37,846.07	87,940.24	50,000.00	116,729.27	117,000.00	75,000.00
	INTEREST	<u>37,846.07</u>	<u>87,940.24</u>	<u>50,000.00</u>	<u>116,729.27</u>	<u>117,000.00</u>	<u>75,000.00</u>
MISC INCOME							
05-10.00-440200	CELL TOWER LEASE-AM TOWER (BEG 8/	14,052.36	10,356.00	10,356.00	10,356.00	10,356.00	10,356.00
05-10.00-440201	CELL TOWER LEASE-T MOBILE (BEG 8/	13,573.40	21,841.00	9,456.00	9,456.00	9,456.00	9,456.00
05-10.00-440202	GASB 87 INTEREST REVENUE	17,997.00	17,841.28	18,625.00	16,623.04	16,943.89	20,000.00
05-10.00-460100	MISC INCOME	153,454.37	5,155.62	4,000.00	2,606.69	5,500.00	4,000.00
05-10.00-460101	3RD PTY MAINT AGRMT INCOME NC MAI	42,500.00	35,000.00	35,000.00	40,000.00	40,000.00	25,000.00
05-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	13,715.03	14,906.81	16,500.00	17,776.55	18,060.00	18,500.00
05-10.00-460105	MISCELLANEOUS PROFESSIONAL ACTIVI						
05-10.00-460106	AFFILIATE FIELD MAINTENANCE INCOM						
05-10.00-460108	FSA EMPLOYEE REIMBURSEMENT		115.00	350.00	242.50	242.50	250.00
05-10.00-460109	457 PLAN EMPLOYEE CONTRIBUTIONS				1,140.00		15,600.00
	MISC INCOME	<u>255,292.16</u>	<u>105,215.71</u>	<u>94,287.00</u>	<u>98,200.78</u>	<u>100,558.39</u>	<u>103,162.00</u>
RENTALS							
05-10.00-440700	GEN OUTDOOR RENTAL REVENUE	1,310.00	1,035.00	2,500.00	250.00	250.00	1,200.00
	RENTALS	<u>1,310.00</u>	<u>1,035.00</u>	<u>2,500.00</u>	<u>250.00</u>	<u>250.00</u>	<u>1,200.00</u>
TOTAL ESTIMATED REVENUES		<u>1,159,001.07</u>	<u>1,137,077.36</u>	<u>1,101,787.35</u>	<u>1,160,857.76</u>	<u>1,164,736.60</u>	<u>1,124,800.46</u>

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 05 CORPORATE FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
05-10.00-510302	COVID/STORM WAGES						
05-10.00-510400	REGISTRAR SALARIES F/T	59,044.64	61,964.37	64,000.00	66,027.00	66,097.00	65,000.00
05-10.00-510410	FRONT DESK WAGES - P/T	34,366.38	42,051.27	48,000.00	47,701.26	48,295.00	48,821.75
05-10.00-510500	ADMINISTRATIVE SALARIES F/T	156,779.46	202,183.44	190,000.00	181,666.36	191,994.00	205,000.00
05-10.00-510902	DECLINE MEDICAL AND SPOUSAL SURCH						4,050.00
05-20.00-510100	MAINTENANCE SALARIES F/T	182,212.58	180,481.28	200,000.00	222,117.31	220,500.00	245,000.00
05-20.00-510300	SEASONAL MAINTENANCE WAGES P/T	12,000.00	11,154.14	13,500.00	19,028.68	20,000.00	14,000.00
	SALARIES	444,403.06	497,834.50	515,500.00	536,540.61	546,886.00	581,871.75
CAPITAL EXPENDITURES							
05-10.00-512900	PROJECT SALARY/WAGES						
05-10.00-521499	PROJECT-TOTAL EXPENSE		282,267.00				
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	20,005.86	17,842.50	50,000.00	47,994.48	48,196.13	50,000.00
05-20.00-570302	VEHICLE/EQUIP CAPITAL PURCHASES						
	CAPITAL EXPENDITURES	20,005.86	300,109.50	50,000.00	47,994.48	48,196.13	50,000.00
CONTRACTUAL SERVICES							
05-10.00-520100	ACCOUNTING/PAYROLL SERVICES	17,290.27	23,281.69	19,200.00	23,731.83	25,010.00	23,000.00
05-10.00-520200	LEGAL SERVICES	7,669.59	6,778.32	7,500.00	8,952.71	8,651.33	7,500.00
05-10.00-520300	LEGAL/EMPLOYMENT ADS	4,852.70	1,848.55	3,500.00	1,359.00	1,500.00	3,000.00
05-10.00-520500	PRINTING AND POSTAGE	1,634.06	2,192.04	2,500.00	1,287.77	2,300.00	2,500.00
05-10.00-520501	OFFICE EQUIPMENT CONTRACTUAL			4,800.00	3,788.00	3,552.00	3,800.00
05-10.00-520800	PROFESSIONAL DUES/FEES	10,693.15	10,820.94	12,000.00	11,462.13	11,500.00	12,000.00
05-10.00-520901	SUBSCRIPTIONS/FEES	786.47	1,209.31	1,000.00	1,083.46	1,500.00	1,500.00
05-10.00-520902	HEALTH INSURANCE EXPENSE	72,334.68	74,108.12	90,000.00	72,973.03	79,990.00	100,000.00
05-10.00-520904	EAP/LIFE INSURANCE EXPENSE	2,198.76	2,233.84	2,400.00	2,127.70	2,337.00	2,700.00
05-10.00-520905	FSA EXPENSE		249.59	350.00	162.87	163.00	250.00
05-10.00-520906	457 PLAN EXPENSES						15,600.00
05-10.00-521900	NETWORK LICENSES & SUPPORT	20,595.31	23,612.96	39,000.00	30,646.17	35,000.00	31,750.00
05-20.00-520350	MOWING/LANDSCAPE SERVICES	31,060.00	44,352.00	45,000.00	41,580.00	46,000.00	45,682.56
	CONTRACTUAL SERVICES	169,114.99	190,687.36	227,250.00	199,154.67	217,503.33	249,282.56
MISCELLANEOUS EXPENSES							
05-10.00-520302	COVID/STORM EXPENSES	70,620.02					
05-10.00-520400	MISCELLANEOUS EXPENSES	1,016.02	985.83	1,000.00	246.91	26.61	1,000.00
05-10.00-520600	CONFERENCE, SEMINARS & TRAINING	20,627.07	23,904.66	25,000.00	27,117.24	29,500.00	30,000.00
05-10.00-520700	EDUCATIONAL ADVANCEMENT	70.00	280.00	150.00	212.00	212.00	500.00
05-10.00-521901	MISCELLANEOUS DISTRICT PROJECTS	26,041.16	11,401.26	30,000.00	23,165.37	23,165.37	30,000.00
05-10.00-522900	MISC RENTAL EXPENSES		284.80	300.00			300.00
05-10.00-560100	SPECIAL EVENTS-BOARD	7,014.87	7,993.90	8,000.00	8,980.73	9,100.00	8,000.00
05-10.00-560105	MISCELLANEOUS PROFESSIONAL ACTIVI						
05-10.00-560200	MISCELLANEOUS BUSINESS MEETING EX	171.95	1,358.04	1,250.00	1,166.39	1,166.39	1,250.00
05-10.00-560201	TRANSFER TO CAPITAL FUNDS						
05-10.00-560202	TRANSFER TO BOND FUND		21,412.35	13,167.00	8,926.15	8,926.15	
05-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT						
05-10.00-560600	DISTRICT MARKETING		9,794.64	10,700.00	6,475.27	8,000.00	10,000.00
	MISCELLANEOUS EXPENSES	125,561.09	77,415.48	89,567.00	76,290.06	80,096.52	81,050.00
MATERIALS AND SUPPLIES							

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 05 CORPORATE FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
05-10.00-530100	OFFICE EQUIP & SUPPLIES	16,614.86	16,363.40	10,000.00	14,456.16	14,500.00	15,120.00
05-10.00-531300	TECHNOLOGY/COMPUTERS	20,572.81	25,194.89	20,300.00	18,695.19	19,000.00	13,500.00
05-20.00-530300	STAFF UNIFORMS	284.52	740.40	700.00	594.10	700.00	750.00
05-40.00-530200	JANITORIAL/CLEANING SUPPLIES	10,957.41	14,157.44	12,000.00	10,338.68	11,500.00	12,000.00
	MATERIALS AND SUPPLIES	48,429.60	56,456.13	43,000.00	44,084.13	45,700.00	41,370.00
UTILITIES							
05-20.00-540100	NATURAL GAS	7,490.70	6,320.32	7,850.00	7,522.73	7,850.00	7,850.00
05-20.00-540200	ELECTRIC	1,927.81	2,038.97	2,300.00	2,165.31	2,300.00	2,500.00
05-20.00-540300	WATER	2,916.97	3,998.92	4,400.00	2,088.68	2,500.00	4,400.00
05-20.00-540302	WATER-GARDEN PLOTS		848.70	1,000.00	814.41	950.00	1,000.00
05-20.00-540400	TELEPHONE/INTERNET	1,931.19	1,661.89	1,900.00	1,862.04	1,875.00	2,300.00
05-40.00-540100	NATURAL GAS	10,922.93	10,778.98	13,250.00	11,296.65	12,000.00	13,250.00
05-40.00-540200	ELECTRIC	531.68	600.36	750.00	511.77	700.00	800.00
05-40.00-540300	WATER	6,426.04	8,018.40	8,200.00	7,097.30	8,200.00	8,500.00
05-40.00-540400	TELEPHONE/INTERNET	7,146.21	6,225.50	7,000.00	6,296.05	6,800.00	7,500.00
	UTILITIES	39,293.53	40,492.04	46,650.00	39,654.94	43,175.00	48,100.00
PARKS & FACILITY MAINT							
05-20.00-570100	BLDG REPAIRS & MAINTENANCE	5,316.74	6,150.50	6,000.00	6,163.19	6,200.00	6,500.00
05-20.00-570101	NC MAINTENANCE	8,647.99	10,676.71	11,000.00	10,933.37	11,300.00	
05-20.00-570102	SECURITY/ALARM SYSTEM SERVICE	2,060.75	1,810.63	2,700.00	2,572.39	2,572.39	2,700.00
05-20.00-570200	GROUNDS MAINTENANCE	14,577.64	15,996.46	16,000.00	15,771.00	16,000.00	16,500.00
05-20.00-570202	ATHLETIC FIELD MAINTENANCE	8,746.00	9,818.22	10,000.00	10,061.27	10,100.00	10,500.00
05-20.00-570301	VEHICLE MAINTENANCE	17,756.87	10,760.12	14,000.00	13,827.68	14,000.00	14,500.00
05-20.00-570303	PARKS EQUIPMENT MAINTENANCE	5,781.03	6,008.01	6,000.00	6,032.71	6,032.71	6,000.00
05-20.00-570400	LANDSCAPING EXPENSES	13,786.31	6,489.43	6,500.00	7,171.04	7,171.04	7,000.00
05-20.00-570401	LANDSCAPING RAY FRANZEN		5,880.00	10,000.00	5,700.00	5,700.00	10,000.00
05-20.00-570700	FUEL/OIL	9,099.10	7,148.47	9,500.00	9,291.41	9,500.00	10,250.00
05-40.00-570100	BLDG REPAIRS & MAINTENANCE	12,876.70	13,195.11	13,500.00	14,461.18	14,500.00	14,000.00
05-40.00-570102	SECURITY/ALARM SYSTEM SERVICE	5,222.72	5,842.00	8,000.00	7,934.36	8,000.00	6,500.00
05-40.00-570103	ELEVATOR MAINTENANCE	1,950.00	1,196.00	3,500.00	2,067.00	2,067.00	2,750.00
05-40.00-570104	PEST CONTROL	1,764.78	2,216.89	2,123.88	2,411.91	2,604.91	2,700.00
05-40.00-570500	BUILDING IMPROVEMENTS	5,837.86	6,516.49	6,500.00	6,956.89	7,000.00	6,500.00
	PARKS & FACILITY MAINT	113,424.49	109,705.04	125,323.88	121,355.40	122,748.05	116,400.00
TOTAL APPROPRIATIONS		960,232.62	1,272,700.05	1,097,290.88	1,065,074.29	1,104,305.03	1,168,074.31
NET OF REVENUES/APPROPRIATIONS - FUND 05		198,768.45	(135,622.69)	4,496.47	95,783.47	60,431.57	(43,273.85)
BEGINNING FUND BALANCE		397,817.04	596,585.49	460,962.80	460,962.80	460,962.80	521,394.37
ENDING FUND BALANCE		596,585.49	460,962.80	465,459.27	556,746.27	521,394.37	478,120.52

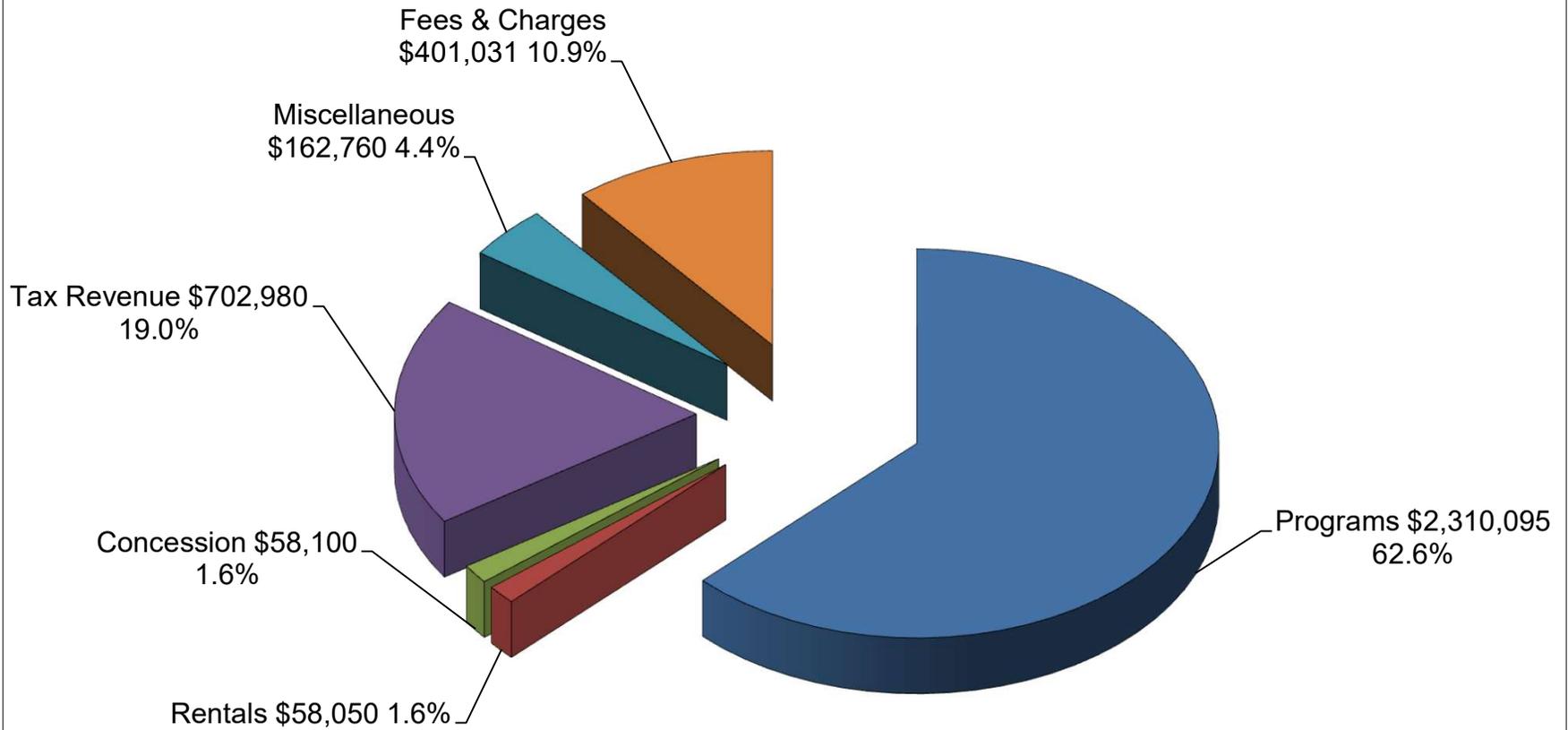
Health Insurance Overview

	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	\$ 130,729.89	\$ 22,532.16	\$ 108,197.73	
2020/2021	\$ 83,971.68	\$ 13,867.86	\$ 70,103.82	
2021/2022	\$ 87,052.98	\$ 14,746.56	\$ 72,306.42	
2022/2023	\$ 116,321.00	\$ 20,491.24	\$ 95,829.76	
2023/2024	\$ 167,086.69	\$ 31,242.59	\$ 135,844.10	
2024/2025	\$ 252,100.00	\$ 45,500.00	\$ 206,600.00	*Budgeted 24/25
2024/2025	\$ 172,073.79	\$ 34,099.00	\$ 137,974.79	*Projected Year End
2025/2026	\$ 232,100.00	\$ 40,500.00	\$ 191,600.00	* Budgeted 25/26

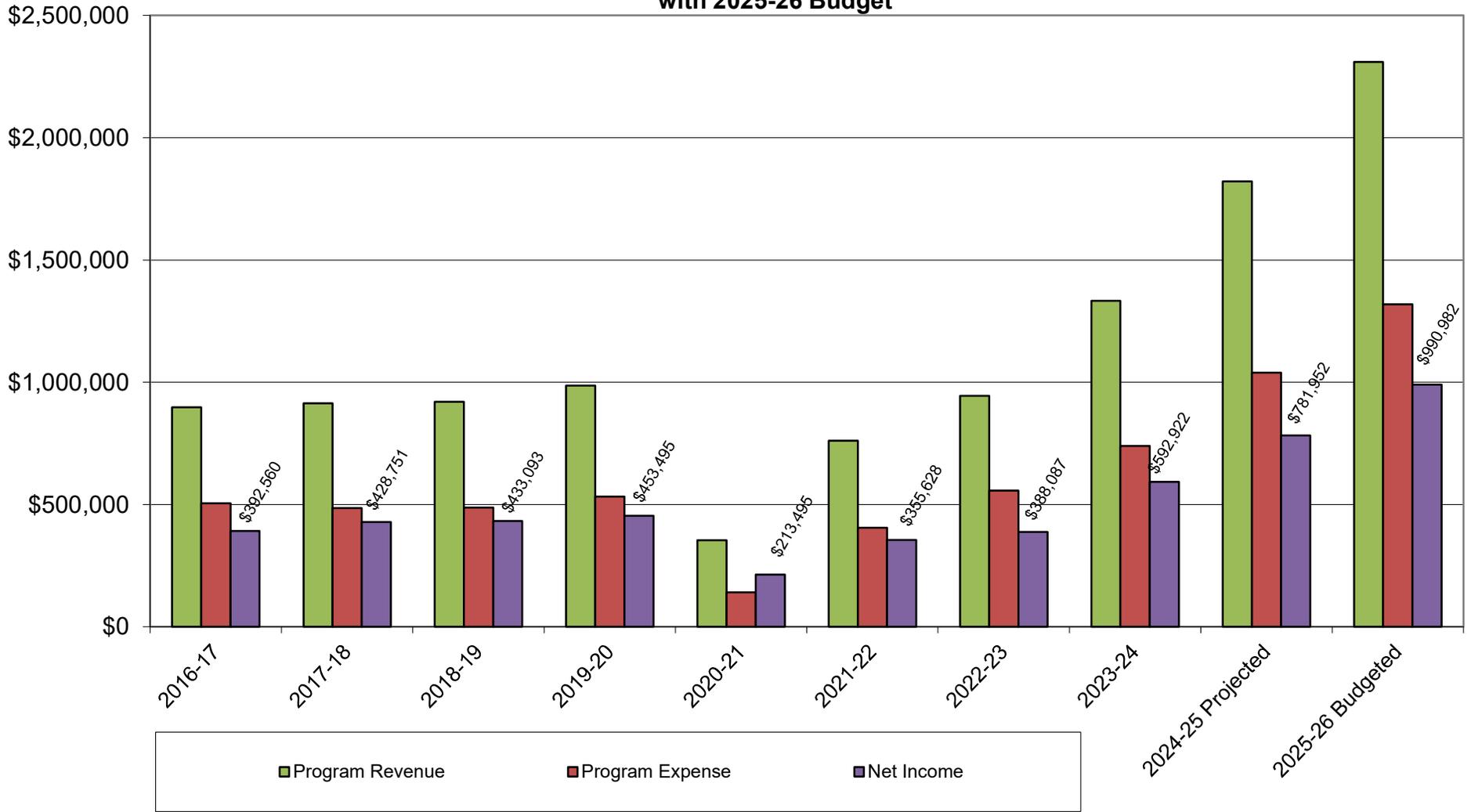
**Health Insurance is discussed at the October Board Meeting, after PDRMA sets the new rates and changes to the health plan. Please note that the proposed FY24/25 projected amounts are based upon the CURRENT staff census, plus a 5% increase as of January 1, 2026. As of 04/25 there are 8 of 14 eligible positions on the health plan.

As of 25/26, insurance expense is being split 45% Corp and 55% Rec.

2025-2026 Fiscal Year Budget Recreation Fund - Projected Revenue \$3,693,016



**Recreation Fund
Ten Year Program History
with 2025-26 Budget**



BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
06-10.00-410100	R/E TAX COLLECTIONS	624,580.59	670,792.76	700,106.73	698,504.16	698,504.16	702,980.17
TAX RECEIPTS		624,580.59	670,792.76	700,106.73	698,504.16	698,504.16	702,980.17
MISC INCOME							
06-10.00-410400	NSF FEES COLLECTED						
06-10.00-420500	ADVERTISING/SPONSOSHIP INCOME	5,650.00	3,950.00	5,000.00	3,500.00	4,500.00	5,000.00
06-10.00-460100	MISC INCOME	229,770.93	9,678.12	10,000.00	6,893.51	6,893.51	8,000.00
06-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	6,776.21	16,335.78	29,000.00	15,661.91	16,039.00	22,000.00
06-10.00-460108	FSA EMPLOYEE REIMBURSEMENT		1,651.40	3,000.00	4,084.80	4,150.00	5,000.00
06-10.00-460111	DEDICATIONS	2,000.00		2,000.00	2,725.00	2,725.00	4,000.00
06-10.00-460200	VILLAGE FACILITY OPERATIONS SPONS	40,000.00	40,000.00	40,000.00	70,000.00	70,000.00	70,000.00
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTI		2,552.00	2,500.00	1,315.00	1,315.00	1,260.00
06-50.00-421355	ADOPT A BRICK REVENUE						
06-60.13-421900	HEALTH FAIR SPONSORSHIP						
06-80.14-460101	3RD PTY MAINT AGRMT INCOME						17,500.00
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONS	29,000.00	29,000.00	29,000.00	30,000.00	30,000.00	25,000.00
06-80.14-460201	VILLAGE SPONSORSHIP FOR ANIMAL CA						5,000.00
06-80.14-461400	DONATIONS	20.00	224.00		360.00	360.00	
MISC INCOME		313,217.14	103,391.30	120,500.00	134,540.22	135,982.51	162,760.00
RENTALS							
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	485.00	735.00	1,065.00	880.00	880.00	1,250.00
06-40.00-440600	REC CTR RENTAL REVENUE	28,178.55	24,303.14	22,000.00	34,325.22	31,400.00	34,000.00
06-50.00-421200	POOL RENTAL REVENUE	10,785.00	15,082.50	15,500.00	12,478.00	12,358.00	15,400.00
06-50.00-421201	POOL OFFSEASON RENTAL REVENUE	840.00	275.00	2,000.00	1,200.00	1,200.00	500.00
06-60.13-450200	LOCKER RENTAL REVENUE	341.00	200.00	400.00	175.00	175.00	300.00
06-80.14-440400	NATURE CTR RENTAL REVENUE	1,340.00	1,932.50	2,110.00	1,232.50	1,250.00	2,100.00
06-90.03-440500	S/B COMPLEX RENTAL REVENUE	6,150.75	10,890.00	7,000.00	2,171.25	2,171.25	4,500.00
RENTALS		48,120.30	53,418.14	50,075.00	52,461.97	49,434.25	58,050.00
PROGRAM REVENUE							
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS			850.00		425.00	850.00
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	45,892.48	31,892.65	56,454.00	40,820.00	40,820.00	52,700.00
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	27,409.66	31,317.86	38,316.00	29,562.50	29,132.50	36,091.00
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENU	36,122.67	56,831.90	63,601.00	43,958.01	43,958.01	66,370.00
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLEC			850.00		450.00	850.00
06-30.01-491040	LUNCH 'N LEARN			35,009.00	23,259.00	23,863.00	24,667.00
06-30.02-491025	LIL LEARNERS CAMP ENROLLMENT REVE						
06-30.02-491030	CAMP BUTTERFLIES REVENUE	29,791.43	38,765.43	43,875.00	40,574.36	40,574.36	50,544.00
06-30.02-491031	CAMP CATERPILLARS ENROLLMENT REVE	5,840.90	8,200.00	9,742.00	8,178.75	8,178.75	10,934.00
06-30.02-491036	MISC PRESCHOOL CLASS-ENROLL REVEN	1,247.00	1,876.00	11,544.00	1,894.00	1,950.00	820.00
06-30.02-491037	PRESCHOOL EXTENDED CARE REVENUE						
06-30.03-491017	IBSL TOURNAMENT REVENUE						
06-30.03-491026	IBSL REVENUE	15,715.00	15,742.00	16,385.00	17,879.50	17,879.50	16,214.00
06-30.03-491027	IBSL SPONSORSHIPS						
06-30.03-491028	PEE WEE SOCCER REVENUE	515.00					
06-30.03-491029	LITTLE SLUGGERS T-BALL REVENUE	4,305.00	4,280.00	6,300.00	5,578.00	5,578.00	5,950.00
06-30.03-491032	ADULT KICKBALL LEAGUE REVENUE	11,050.00	9,575.00	11,900.00	5,525.00	5,525.00	10,000.00
06-30.03-491033	KICKBALL SPONSORSHIP	350.00	350.00	350.00	350.00	350.00	350.00
06-30.03-491035	LITTLE HOOPS REVENUE	3,700.00	4,530.00	5,925.00	4,280.00	4,280.00	4,500.00
06-30.03-491101	SUMMER YOUTH BASKETBALL REVENUE			3,750.00	3,280.00	3,280.00	3,640.00
06-30.03-491102	HS BASKETBALL LEAGUE REVENUE						
06-30.03-491103	WIBA REVENUE	26,465.00	31,235.00	30,750.00	24,801.00	24,801.00	28,350.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
PROGRAM REVENUE							
06-30.03-491104	TRAVEL WIBA REVENUE	17,700.77	20,950.00	27,000.00	6,950.00	6,950.00	15,000.00
06-30.03-491105	GOLF REVENUE						
06-30.03-491110	SOCCER REVENUE	15,170.00	22,160.00	24,570.00	29,195.00	28,525.00	41,360.00
06-30.03-491116	MISC ADULT ATHLETICS		4,256.20	9,545.00	4,979.64	4,979.64	9,560.00
06-30.03-491117	MARTIAL ARTS	2,549.50	2,575.00	3,460.00	2,152.75	2,152.75	3,250.00
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE			2,500.00			2,500.00
06-30.03-491127	MISC YOUTH SPORTS REVENUE	17,843.70	25,308.30	34,800.00	20,572.75	20,810.75	38,850.00
06-30.03-491128	SOCCER UNIFORM REVENUE	562.00	948.00	1,260.00	870.00	873.00	900.00
06-30.03-491133	U-6 SOCCER REVENUE	3,810.00	7,850.00	5,720.00	4,835.00	4,835.00	5,500.00
06-30.05-491250	DANCE CLASS REVENUE	50,274.74	68,432.64	53,850.00	29,421.98	29,301.98	38,928.00
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	33,215.36	43,748.50	43,585.00	51,116.39	49,298.57	68,875.00
06-30.05-491252	DANCE TEAM SPONSORSHIP REVENUE			2,000.00			
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	5,472.00	7,737.00	7,950.00	15,020.91	15,000.00	8,413.20
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	7,265.00	9,233.00	11,475.00		8,200.00	8,100.00
06-30.05-491255	DANCE TEAM FUNDRAISING INCOME	910.70	2,902.33	1,500.00	835.16	1,035.16	1,500.00
06-30.05-491257	DANCE RECITAL-TICKETS	4,857.00	5,854.00	6,720.00	6,651.00	6,651.00	7,500.00
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	60,063.75	78,405.25	106,150.00	129,309.20	120,000.00	143,884.08
06-30.05-491259	DANCE PRIVATE REVENUE		16,428.02	22,100.00	15,105.00	16,000.00	18,900.00
06-30.05-491261	DANCE TEAM SUMMER CLASSES REVENUE			6,610.00	6,547.25	6,547.25	6,984.00
06-30.05-491262	INTERMEDIATE/ADVANCE DANCE REC RE			46,824.00	32,823.32	32,643.32	60,264.00
06-30.06-491280	KIDS KLUB REVENUE	0.10					
06-30.06-491291	BIRTHDAY PARTY REVENUE	2,360.00	3,802.00	4,000.00	4,765.00	4,300.00	5,000.00
06-30.07-491307	MISC YOUTH CLASS REVENUE	19,323.00	10,619.67	18,800.00	5,448.20	6,000.00	6,667.00
06-30.07-491650	OUT OF DISTRICT SCHOOL PROG REVEN						
06-30.08-491350	CAMP ADVENTURE REVENUE	143,036.75	182,029.58	200,422.00	200,395.49	200,395.49	223,335.00
06-30.08-491351	KIDS DAY OFF REVENUE		9,020.00	12,378.00	11,409.00	10,834.00	14,052.00
06-30.08-491352	SCHOOL ADVENTURE CAMP REVENUE						
06-30.08-491353	BEFORE AND AFTER CARE REVENUE		86,619.93	101,319.50	82,807.25	83,410.00	94,981.07
06-30.09-491382	MISC ADULT CLASS REVENUE	1,620.00	2,655.00	4,909.00	460.00	460.00	1,200.00
06-30.10-491408	ADULT TRIP REVENUE	35,201.00	6,187.50	108,050.00	66,529.00	68,400.00	50,280.00
06-30.11-491700	SENIOR CLUB REGISTRATION	2,010.00	505.00	3,600.00	160.00	160.00	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	4,000.00	4,000.00	4,000.00	5,728.00	5,728.00	5,750.00
06-30.12-491501	HALLOWEEN TRAIL EVENTS	4,017.00	4,742.05	5,175.00	5,408.00	5,408.00	6,625.00
06-30.12-491502	SPRING FLING REVENUE						
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	6,000.00	7,500.00	7,500.00	7,500.00
06-30.12-491505	BUNNY EVENT REVENUE	1,966.00	949.00	1,400.00	300.00	400.00	500.00
06-30.12-491506	SUMMER CONCERT SERIES REVENUE	7,000.00	7,100.00	7,200.00	8,200.00	8,200.00	13,000.00
06-30.12-491507	MISC SPECIAL EVENT REVENUE	8,010.00	2,059.00	2,300.00	1,785.00	2,145.00	3,100.00
06-30.12-491508	NATIONAL NIGHT OUT			500.00	2,000.00	2,000.00	2,000.00
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	10,360.00	11,330.00	11,475.00	13,310.00	13,295.00	13,445.00
06-30.12-491510	POLAR EXPRESS REVENUE	11,300.00	14,010.00	14,400.00	15,090.00	15,090.00	18,000.00
06-30.12-491511	3-ON-3 BBALL REVENUE			3,600.00			820.00
06-30.12-491512	OKTOBERFEST REVENUE	1,461.02	930.06	1,500.00	932.02	932.02	1,250.00
06-30.12-491513	ITASCAFFEST BAGS TOURNAMENT REVENU						
06-30.12-491515	YOUTH SPECIAL EVENTS		2,915.00	6,165.00	550.00	550.00	1,000.00
06-30.12-491516	WINTER WONDERLAND REVENUE	19,135.37	14,880.00	18,000.00	17,751.00	17,751.00	18,000.00
06-30.15-491680	TEEN DANCE-REVENUE	7,094.00	6,296.00	6,890.00	5,176.75	6,036.00	6,720.00
06-30.15-491683	MISC TEEN REVENUE	2,075.00	2,220.00	3,424.00	3,963.00	3,000.00	3,585.00
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	44,359.50	39,594.00	46,550.00	35,232.50	35,203.50	42,890.00
06-30.16-491106	MISC CHEER AND TUMBLE CLASSES REV	1,710.70	31,065.00	49,500.00	21,510.50	17,949.50	26,096.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
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ESTIMATED REVENUES							
PROGRAM REVENUE							
06-30.16-491115	CHEERLEADING REVENUE		31,845.00	175,375.00	283,566.00	285,000.00	330,720.00
06-30.16-491118	COMP GYMNASTICS FUNDRAISING INCOM	382.50		1,500.00	52.00	52.00	
06-30.16-491119	TUMBLING REVENUE				24,770.00	20,610.00	39,250.00
06-30.16-491120	COMP GYMNASTICS HOME MEET ENTRY R	7,150.00	510.00	1,150.00	1,600.00	1,600.00	5,250.00
06-30.16-491121	COMP GYM AWAY MEET FEE COLLECTION	3,375.00	2,645.00	8,250.00	5,940.00	6,040.00	9,500.00
06-30.16-491123	GYMNASTICS HOME MEET DOOR FEES	2,570.00					1,825.00
06-30.16-491124	GYMNASTICS MISC HOME MEET REVENUE	640.01					
06-30.16-491129	TUMBLING MEETS REVENUE						3,350.00
06-30.16-491130	TUMBLING APPAREL REVENUE						7,920.00
06-30.16-491131	CHEERLEADING APPAREL REVENUE						16,100.00
06-30.16-491135	RECREATIONAL GYMNASTIC REVENUE	3,398.07	18,801.00	47,546.00	55,647.50	49,257.50	90,015.00
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE	23,677.00	25,542.00	41,550.00	44,500.00	46,800.00	58,900.00
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTIO	170.00	3,240.00	6,575.00	8,631.00	8,638.00	6,970.00
06-30.16-491139	GYMNASTICS PRIVATE REVENUE	570.00	64,602.00	66,575.00	87,478.00	86,000.00	101,390.00
06-30.16-491140	GYMNASTICS DROP IN REVENUE			3,800.00	7,385.00	6,265.00	5,000.00
06-50.00-491603	SWIM LESSON REVENUE	14,216.00	12,614.00	20,725.00	13,139.64	13,139.64	16,460.00
06-50.00-491604	SWIM TEAM REVENUE	33,190.00	39,311.00	40,500.00	39,840.00	39,840.00	44,925.00
06-50.00-491605	DIVE TEAM REVENUE	1,400.00	1,000.00	1,000.00	200.00		1,000.00
06-50.00-491606	POOL PROGRAM REVENUE			500.00			2,000.00
06-50.00-491607	BIRTHDAY PARTY REVENUE	11,699.40	16,051.00	16,000.00	15,421.00	15,421.00	16,200.00
06-50.00-491608	SURF & TURF REVENUE		224.00				
06-50.00-491610	H2O-NITES SPONSORSHIP	2,000.00	5,200.00	5,500.00	5,000.00	5,000.00	5,000.00
06-60.04-491200	AEROBICS REVENUE	3,970.00	5,024.22	18,540.00	17,369.50	17,500.00	25,668.00
06-60.04-491201	DAILY FEE AEROBICS REVENUE	2,451.00	2,711.00	2,500.00	6,128.00	5,900.00	4,400.00
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENU	8,054.30	10,868.90				
06-60.04-491205	CORPORATE FITNESS						
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVEN		1,055.00	950.00	150.00	150.00	675.00
06-80.14-491651	NATURE DAY CAMP REVENUE	20,423.70	27,000.00	33,537.00	27,302.00	26,528.00	48,417.00
06-80.14-491652	NC MISC PROG REVENUE	5,816.00	9,621.76	11,975.00	12,434.50	12,000.00	31,894.00
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	1,402.00	1,996.00	2,192.00	1,340.00	1,340.00	2,090.00
06-80.14-491655	NC SUMMER PRESCHOOL	2,401.98	3,187.00	3,647.00	3,549.00	3,549.00	4,377.00
06-80.14-491656	NC SUMMER JR KINDERGARTEN	1,897.90	3,071.00	3,647.00	3,636.00	3,636.00	4,377.00
06-80.14-491657	NC JK ENRICHMENT PROGRAM	10,601.18	14,978.34	16,500.00	9,472.62	9,472.62	15,462.00
06-80.14-491658	NC P/S ENRICHMENT PROGRAM	10,177.73	7,997.00	9,410.00	8,682.00	8,682.00	9,431.00
06-80.14-491659	ARBOR DAY REVENUE	1,500.00	500.00	1,000.00	5,000.00	5,000.00	1,000.00
06-80.14-491660	NC ICE RINK REVENUE						6,835.00
06-80.14-491661	VILLAGE SPONSORED EVENTS REVENUE						9,100.00
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE						
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENU	12,575.00	15,625.00	19,300.00	16,300.00	16,300.00	16,600.00
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENU						
PROGRAM REVENUE		944,846.87	1,332,633.09	1,962,521.50	1,834,769.94	1,821,216.81	2,310,095.35
FEES & CHARGES							
06-40.00-420300	OPEN GYM REVENUE	7,913.00	6,453.00	8,000.00	4,850.00	4,400.00	6,250.00
06-50.00-420600	SEASON POOL PASS REVENUE	74,144.00	101,660.00	90,000.00	104,665.00	104,665.00	105,000.00
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	2,445.00	2,648.00	5,000.00	4,517.00	4,517.00	5,000.00
06-50.00-420700	POOL DAILY ADMISSION REVENUE	144,078.00	167,398.00	150,000.00	156,675.00	156,675.00	160,000.00
06-60.13-420100	FITNESS PASS REVENUE	87,134.66	97,066.23	110,000.00	101,571.00	101,000.00	110,281.00
06-60.13-420105	SILVER SNEAKERS REVENUE	7,933.20	10,256.00	9,000.00	8,815.25	9,500.00	9,000.00
06-60.13-420200	DAILY FITNESS PASS REVENUE	3,155.00	2,462.39	2,500.00	3,738.93	3,600.00	3,000.00
06-60.13-421400	FITNESS ASSESSMENT REVENUE						
06-60.13-421500	PERSONAL TRAINING REVENUE	1,550.00	350.00	1,000.00	3,160.00	2,310.00	2,500.00

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ESTIMATED REVENUES							
FEES & CHARGES							
06-60.13-421700	TEEN FITNESS REVENUE						
	FEES & CHARGES	328,352.86	388,293.62	375,500.00	387,992.18	386,667.00	401,031.00
VENDING/CONCESSIONS							
06-40.00-450100	VENDING REVENUE	3,970.95	2,988.48	3,500.00	3,266.99	3,400.00	3,000.00
06-40.00-450700	CONCESSION REVENUE	62.00					
06-50.00-450100	VENDING REVENUE	687.40					
06-50.00-450700	CONCESSION REVENUE	40,697.21	57,260.65	55,000.00	50,627.25	50,627.25	55,000.00
06-90.03-450100	VENDING REVENUE	153.00					
06-90.03-450700	CONCESSION REVENUE	32.00	446.41	500.00	180.00	180.00	100.00
	VENDING/CONCESSIONS	45,602.56	60,695.54	59,000.00	54,074.24	54,207.25	58,100.00
TOTAL ESTIMATED REVENUES		2,304,720.32	2,609,224.45	3,267,703.23	3,162,342.71	3,146,011.98	3,693,016.52

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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	7,000.00	5,000.00	4,500.00	4,500.00	4,500.00	
06-10.00-510302	COVID WAGES						
06-10.00-510500	ADMINISTRATIVE SALARIES F/T	317,600.70	403,407.48	390,000.00	413,221.60	399,552.00	417,000.00
06-10.00-510600	REC DEPT SALARIES F/T	215,013.15	241,367.44	290,000.00	312,107.14	300,000.00	335,000.00
06-10.00-510601	NON-ASSIGNED WAGES			65,000.00			50,000.00
06-10.00-510602	REC DEPT SUPPORT STAFF SALARIES						25,000.00
06-10.00-510701	INTERNSHIP WAGES			7,200.00			6,500.00
06-10.00-510704	SPECIAL PROJ/FIN ASST WAGES	11,147.90	85.42	10,000.00	240.61	240.61	250.00
06-10.00-510800	EMPLOYEE ONBOARDING AND TRAININGS			3,500.00	5,969.95	6,200.00	6,350.00
06-10.00-510902	DECLINE MEDICAL AND SPOUSAL SURCH						4,950.00
06-40.00-510201	OPEN GYM WAGES P/T		3,696.64	4,800.00	2,883.13	2,640.00	3,225.00
06-40.00-510202	CUSTODIAL WAGES P/T	8,532.48	7,877.08				
06-40.00-510301	BLDG SUPERVISOR WAGES P/T	21,502.58	26,742.34	45,000.00	50,012.04	48,000.00	50,000.00
06-40.00-511700	CONCESSION ATTENDANT WAGES						
06-40.00-511900	RENTAL WAGES						
06-50.00-510300	SEASONAL MAINTENANCE WAGES P/T						4,500.00
06-50.00-511100	POOL MANAGER WAGES	18,003.66	16,101.84	15,900.13	13,659.73	13,659.73	15,965.00
06-50.00-511300	LIFEGUARD WAGES	94,992.21	109,114.22	116,901.49	106,919.11	106,919.11	111,394.30
06-50.00-511600	POOL CASHIER WAGES	16,520.09	9,115.97	10,902.90	8,708.57	8,708.57	9,854.58
06-50.00-511700	CONCESSION ATTENDANT WAGES	12,523.01	13,513.54	13,361.25	13,911.31	13,911.31	14,031.46
06-50.00-511900	RENTAL WAGES	6,727.28	7,688.28	10,474.72	6,335.03	6,335.03	8,652.84
06-50.00-511901	POOL OFFSEASON RENTAL WAGES	115.00		150.00		150.00	150.00
06-50.00-512300	POOL PRE-SEASON WAGES	11,967.38	9,643.73	11,180.00	14,046.56	14,046.56	12,303.75
06-60.13-512600	FITNESS STAFF WAGES P/T	42,914.96	48,735.66	49,000.00	43,293.97	45,000.00	50,700.00
06-60.13-512700	PERSONAL TRAINER WAGES P/T	1,275.00	300.00	700.00	1,728.00	1,700.00	2,000.00
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T						
06-80.14-510100	MAINTENANCE SALARIES F/T						
06-80.14-510300	SEASONAL MAINTENANCE WAGES P/T						7,500.00
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T						
06-80.14-510706	NC PUBLIC HR STAFF WAGES	13,355.82	15,944.39	20,000.00	16,598.33	17,000.00	20,056.56
06-80.14-511900	RENTAL WAGES		18.21	324.80			155.68
06-90.03-511700	CONCESSION ATTENDANT WAGES						
06-90.03-511900	RENTAL WAGES		215.42	100.00			300.00
SALARIES		799,191.22	918,567.66	1,068,995.29	1,014,135.08	988,562.92	1,155,839.17
CAPITAL EXPENDITURES							
06-10.00-512900	PROJECT SALARY/WAGES						
06-10.00-521499	PROJECT-TOTAL EXPENSE				3,889.75		750,000.00
06-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP				291,261.73	385,000.00	
06-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E				330.40		
06-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
06-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
06-10.00-563908	PROGRAM VEHICLE						
06-10.00-563909	REC CTR RENOVATIONS	140,611.23	101,685.74	175,000.00	98,409.00	98,409.00	
06-10.00-580700	OUTDOOR RECREATION RENOVATIONS	159,410.68	223,703.17	175,000.00	57,150.00	57,150.00	50,000.00
06-40.00-580800	REC CENTER EQUIPMENT	4,804.82	5,340.28	6,500.00	7,227.64	7,227.64	7,000.00
06-50.00-580200	WATER PARK CAPITAL	79,808.24	31,249.00	100,000.00	85,574.56	85,574.56	35,000.00
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	4,498.78	117,973.17	20,000.00	8,210.92	10,000.00	15,000.00
CAPITAL EXPENDITURES		389,133.75	479,951.36	476,500.00	552,054.00	643,361.20	857,000.00
CONTRACTUAL SERVICES							

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APPROPRIATIONS							
CONTRACTUAL SERVICES							
06-10.00-520500	PRINTING AND POSTAGE				(6.33)	(6.33)	
06-10.00-520904	EAP/LIFE INSURANCE EXPENSE	2,084.06	2,407.52	2,700.00	1,831.01	2,029.00	2,400.00
06-10.00-520905	FSA EXPENSE		3,585.29	2,000.00	5,712.38	5,712.38	5,000.00
06-10.00-521600	BROCHURE DESIGN/PRINT/POSTAGE	38,919.32	63,113.19	53,500.00	35,271.61	47,000.00	54,000.00
06-10.00-560400	CREDIT CARD PROCESSING FEES	25,389.19	35,168.11	38,000.00	41,898.82	42,000.00	46,000.00
06-10.00-560411	IT SERVICES	36,000.00	36,000.00	39,300.00	39,300.00	39,300.00	39,300.00
06-10.00-563903	HEALTH INSURANCE EXPENSE	39,703.50	88,337.21	157,000.00	80,449.73	87,717.79	127,000.00
06-10.00-563904	HRA EXPENSES	4,516.72	5,144.81	5,000.00	1,566.98	2,000.00	5,000.00
06-10.00-563905	WEBSITE DESIGN IMPROVEMENTS			50,000.00	6,075.00	6,075.00	33,000.00
06-40.00-520202	CUSTODIAL CONTRACT SERVICE			4,000.00	290.00	290.00	1,500.00
06-40.00-520903	CONCESSION PERMIT FEES	353.81	279.00	300.00	289.00	289.00	300.00
06-40.00-521000	RETAILER'S OCCUPATION TAX	236.77	319.95	350.00	196.30	250.00	300.00
06-50.00-520500	PRINTING AND POSTAGE						
06-50.00-520900	POOL WATER PERMIT FEES	1,182.01	1,252.00	1,315.00	1,300.00	1,300.00	1,380.00
06-50.00-520903	CONCESSION PERMIT FEES	591.01	625.00	660.00	648.00	648.00	700.00
06-50.00-521000	RETAILER'S OCCUPATION TAX	2,836.35	4,219.79	4,074.00	3,481.93	3,481.93	4,100.00
06-60.13-520901	SUBSCRIPTIONS/FEES			500.00	424.30	500.00	500.00
06-90.03-520903	CONCESSION PERMIT FEES	591.01	625.00	650.00	648.00	648.00	648.00
06-90.03-521000	RETAILER'S OCCUPATION TAX	6.88	41.26	52.00	12.77	12.77	37.00
CONTRACTUAL SERVICES		152,410.63	241,118.13	359,401.00	219,389.50	239,247.54	321,165.00
MISCELLANEOUS EXPENSES							
06-10.00-510900	MILEAGE REIMB/I-PASS	9,267.63	7,021.17	8,500.00	6,010.55	6,000.00	8,500.00
06-10.00-520302	COVID/STORM EXPENSES	53,311.63					
06-10.00-520400	MISCELLANEOUS EXPENSES	494.01	1.81	500.00	(220.38)	(0.08)	500.00
06-10.00-560202	TRANSFER TO BOND FUND						96,947.50
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	1,472.05	1,200.27	1,200.00	1,489.50	1,475.00	1,600.00
06-10.00-560405	OVER AND SHORT	578.47	(176.65)		(353.64)	(375.00)	
06-10.00-560412	SPECIAL EVENTS-STAFF	5,656.76	3,668.59	5,000.00	3,055.08	3,500.00	5,000.00
06-10.00-560600	DISTRICT MARKETING	12,173.50	8,741.90	12,200.00	5,993.68	9,000.00	12,500.00
06-10.00-560611	DEDICATIONS	1,382.71		2,000.00	22.50	1,750.00	2,000.00
06-10.00-560903	COUPON/VOUCHER/DONATION EXPENSE	3,391.25	1,636.00	2,000.00	1,326.00	746.00	2,000.00
06-30.05-510900	MILEAGE REIMB/I-PASS		48.24	2,000.00	98.89	420.00	1,386.00
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		2,558.37	6,500.00	5,966.64	6,000.00	6,500.00
06-50.00-560903	COUPON/VOUCHER/DONATION EXPENSE						
06-50.00-580300	SMALL EQUIP PURCHASES-POOL	6,042.39	1,815.70	4,000.00	4,620.55	4,620.55	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			
06-60.13-522300	FITNESS SPECIAL EVENT EXPENSES		443.62	600.00	124.76	300.00	300.00
06-60.13-522400	HEALTH FAIR						
06-60.13-560600	DISTRICT MARKETING		437.78	7,600.00	977.70	1,000.00	7,600.00
06-80.14-522900	MISC RENTAL EXPENSES						
06-80.14-560600	DISTRICT MARKETING		397.98	1,500.00	932.19	1,400.00	1,500.00
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENS	1,917.24	2,955.71	5,000.00	2,622.04	2,900.00	5,000.00
06-90.03-522900	MISC RENTAL EXPENSES						100.00

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APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
06-90.03-522901	ATHLETIC FIELD MAINTENANCE-S/B CO	2,223.19	1,697.84	2,000.00	1,670.03	2,000.00	2,000.00
	MISCELLANEOUS EXPENSES	98,245.83	32,448.33	61,000.00	34,336.09	40,736.47	157,433.50
MATERIALS AND SUPPLIES							
06-40.00-530300	STAFF UNIFORMS	108.00	359.49	450.00	527.11	365.86	1,500.00
06-40.00-531100	VENDING SUPPLIES	1,284.83	1,989.80	2,500.00	2,118.51	2,100.00	2,200.00
06-40.00-531700	CONCESSION SUPPLIES	800.86	29.90				
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES	8,430.29	5,918.23	5,734.00	5,568.78	5,568.78	5,620.00
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	3,058.06	1,695.86	3,000.00	2,306.21	1,568.21	2,000.00
06-50.00-530600	POOL CHEMICALS	15,607.96	14,121.49	16,000.00	15,995.09	15,995.09	17,000.00
06-50.00-530800	MISC POOL EVENT SUPPLIES		130.44	500.00	61.20	61.20	100.00
06-50.00-531100	VENDING SUPPLIES	49.95	130.50				
06-50.00-531700	CONCESSION SUPPLIES	25,922.34	22,080.93	23,000.00	19,972.59	19,972.59	22,000.00
06-50.00-580400	POOL MAINTENANCE SUPPLIES	16,459.18	13,710.59	14,000.00	14,677.88	14,602.21	14,500.00
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	3,843.14	3,994.81	4,500.00	3,445.75	3,500.00	4,500.00
06-60.13-530300	STAFF UNIFORMS	132.45	198.40	1,000.00	694.08	694.08	1,000.00
06-90.03-531100	VENDING SUPPLIES						
06-90.03-531700	CONCESSION SUPPLIES		206.86	267.00	60.94	60.94	50.00
	MATERIALS AND SUPPLIES	75,697.06	64,567.30	70,951.00	65,428.14	64,488.96	70,470.00
UTILITIES							
06-50.00-540100	NATURAL GAS	13,051.52	11,400.90	14,250.00	6,965.49	6,500.00	12,500.00
06-50.00-540200	ELECTRIC	35,741.57	28,118.11	34,000.00	25,525.16	28,000.00	30,000.00
06-50.00-540300	WATER	14,195.52	14,805.27	16,000.00	13,090.94	13,500.00	16,000.00
06-50.00-540400	TELEPHONE/INTERNET	1,721.04	1,548.07	2,000.00	2,273.62	2,500.00	2,200.00
06-60.13-540400	TELEPHONE/INTERNET	4,118.57	4,071.93	4,500.00	1,905.62	1,850.00	2,100.00
06-90.03-540200	ELECTRIC	2,468.85	2,419.94	2,850.00	967.54	1,000.00	2,850.00
06-90.03-540300	WATER	1,380.18	1,480.92	1,575.00	861.86	950.00	1,575.00
	UTILITIES	72,677.25	63,845.14	75,175.00	51,590.23	54,300.00	67,225.00
PARKS & FACILITY MAINT							
06-50.00-570100	BLDG REPAIRS & MAINTENANCE		1,244.05	3,000.00	3,132.35	3,012.35	5,000.00
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,975.00	2,543.00	2,700.00	3,128.50	3,128.50	3,000.00
06-80.14-570101	NC MAINTENANCE						10,000.00
	PARKS & FACILITY MAINT	1,975.00	3,787.05	5,700.00	6,260.85	6,140.85	18,000.00
PROGRAM EXPENSE							
06-30.01-591018	PRESCHOOL COORDINATOR WAGES	1,935.06	2,465.60	2,772.00	2,768.14	2,770.00	2,855.16
06-30.01-591020	PRESCHOOL WAGES	13,841.48	9,312.22	20,468.53	12,386.48	13,400.00	21,941.96
06-30.01-591021	TINY TIKES WAGES	8,006.11	8,297.12	11,794.11	8,579.48	8,300.00	12,463.62
06-30.01-591022	JR KINDERGARTEN WAGES	20,175.75	23,764.55	32,722.00	18,779.83	18,100.00	32,752.02
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGES	1,991.00	2,603.60	2,772.00	3,350.15	3,150.00	2,855.16
06-30.01-591040	LUNCH 'N LEARN WAGES			25,833.96	12,361.87	12,400.00	16,356.63
06-30.01-592020	PRESCHOOL SUPPLIES	496.21	240.53	900.00	893.05	900.00	800.00
06-30.01-592021	TINY TIKES SUPPLIES	242.16	138.25	500.00	229.84	500.00	250.00
06-30.01-592022	JR KINDERGARTEN SUPPLIES	603.24	804.01	900.00	410.31	450.00	950.00
06-30.01-592040	LUNCH 'N LEARN SUPPLIES			750.00	333.23	750.00	400.00
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL			850.00		425.00	850.00
06-30.01-595020	PRESCHOOL CONTRACTUAL			100.00	220.00	220.00	50.00
06-30.01-595021	TINY TIKES CONTRACTUAL			100.00	175.00	175.00	50.00
06-30.01-595022	JR. KINDERGARTEN CONTRACTUAL			200.00		200.00	100.00
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRA			850.00	330.00	450.00	450.00
06-30.02-591025	LIL LEARNERS CAMP WAGES						

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APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.02-591030	CAMP BUTTERFLIES WAGES	17,968.52	19,561.31	22,451.70	20,292.23	20,292.23	23,857.55
06-30.02-591031	CAMP CATERPILLARS WAGES	4,592.56	5,406.35	6,219.48	5,618.31	5,618.31	6,640.08
06-30.02-591036	MISC PRESCHOOL CLASS WAGES			4,364.10			
06-30.02-591037	PRESCHOOL EXTENDED CARE WAGES						
06-30.02-592025	LIL LEARNERS CAMP SUPPLIES						
06-30.02-592030	CAMP BUTTERFLIES SUPPLIES	499.93	478.01	750.00	925.85	925.85	500.00
06-30.02-592031	CAMP CATERPILLARS SUPPLIES	300.00	359.68	650.00	401.85	401.85	400.00
06-30.02-592036	MISC PRESCHOOL SUPPLIES			2,495.00	9.50	9.50	
06-30.02-592037	PRESCHOOL EXTENDED CARE SUPPLIES						
06-30.02-595030	CAMP BUTTERFLIES CONTRACTUAL EXPE		370.50	1,686.25	863.00	863.00	825.00
06-30.02-595031	CAMP CATERPILLARS CONTRACTUAL EXP			231.00	280.00	280.00	150.00
06-30.02-595036	MISC PRESCHOOL CONTRACTUAL	680.00	1,561.50	1,496.00	933.00	1,350.00	640.00
06-30.03-591017	IBSL TOURNAMENT WAGES						
06-30.03-591026	IBSL WAGES	50.00	154.00	2,408.00	1,879.05	1,771.05	880.00
06-30.03-591028	PEE WEE SOCCER WAGES						
06-30.03-591029	LITTLE SLUGGERS T-BALL WAGES						
06-30.03-591032	ADULT KICKBALL LEAGUE WAGES	1,040.50	675.00	952.00			672.00
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES		464.89	448.00	180.00	180.00	192.00
06-30.03-591101	SUMMER YOUTH BASKETBALL WAGES			512.00	483.75	483.75	512.00
06-30.03-591102	HS BASKETBALL LEAGUE WAGES						
06-30.03-591103	WIBA WAGES	1,293.44	1,338.16	1,920.00	900.00	900.00	1,920.00
06-30.03-591104	TRAVEL WIBA WAGES	967.59	1,072.70	1,920.00	367.50	367.50	1,152.00
06-30.03-591110	SOCCER WAGES						
06-30.03-591116	MISC ADULT ATHLETICS WAGES			480.00			624.00
06-30.03-591122	ADULT VOLLEYBALL LEAGUE WAGES			1,152.00			1,152.00
06-30.03-591127	MISC YOUTH SPORTS WAGES	1,044.00	234.00	2,336.00	1,084.96	1,084.96	1,893.00
06-30.03-591133	U-6 SOCCER WAGES	264.00					
06-30.03-592017	IBSL TOURNAMENT SUPPLIES						
06-30.03-592026	IBSL SUPPLIES	7,083.11	4,843.22	5,399.08	6,854.87	6,854.87	5,241.49
06-30.03-592028	PEE WEE SOCCER SUPPLIES						
06-30.03-592029	LITTLE SLUGGERS T-BALL SUPPLIES	665.12	1,802.10	2,572.50	2,677.40	1,789.10	2,383.75
06-30.03-592032	ADULT KICKBALL LEAGUE SUPPLIES	2,483.74	1,511.18	2,062.00	1,106.77	1,106.77	1,608.00
06-30.03-592035	LITTLE HOOPS SUPPLIES	752.15	432.46	843.75	597.90	597.90	675.00
06-30.03-592101	SUMMER YOUTH BASKETBALL SUPPLIES			980.00	534.60	534.60	415.00
06-30.03-592102	HS BASKETBALL LEAGUE SUPPLIES						
06-30.03-592103	WIBA SUPPLIES	8,515.61	5,719.40	5,460.00	4,418.39	4,418.39	3,310.00
06-30.03-592104	TRAVEL WIBA SUPPLIES	8,897.75	337.26	1,815.00	30.00	30.00	345.00
06-30.03-592110	SOCCER SUPPLIES	1,438.43	2,531.13	3,317.77	1,001.14	1,001.14	1,587.00
06-30.03-592116	MISC ADULT ATHLETICS SUPPLIES			512.00			926.00
06-30.03-592122	ADULT VOLLEYBALL SUPPLIES			418.00			298.00
06-30.03-592125	TRAVEL SOCCER EQUIP & SUPPLIES						
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES		72.18	808.00	177.91	177.91	400.00
06-30.03-592128	SOCCER UNIFORMS	1,133.90	1,255.00	1,768.60	2,810.95	2,810.95	358.50
06-30.03-592133	U-6 SOCCER SUPPLIES		79.80	1,173.40	364.40	364.40	1,222.25
06-30.03-593110	ATHLETIC FIELD MAINTENANCE						
06-30.03-595017	IBSL TOURNAMENT CONTRACTUAL EXPEN						
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES	757.00	1,069.65	1,999.40	1,718.14	1,718.14	3,929.49
06-30.03-595028	PEE-WEE SOCCER CONTRACTUAL						
06-30.03-595029	LITTLE SLUGGERS T-BALL CONTRACTUA			179.13	309.14	309.14	204.72
06-30.03-595032	ADULT KICKBALL LEAGUE CONTRACTUAL	3,935.00	3,144.00	4,312.00	1,755.00	1,755.00	2,912.00
06-30.03-595035	LITTLE HOOPS CONTRACTUAL			179.13	274.14	274.14	204.72
06-30.03-595101	SUMMER YOUTH BASKETBALL CONTRACTU		371.31	997.77	284.00	284.00	997.77
06-30.03-595102	HS BASKETBALL LEAGUE CONTRACTUAL						

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APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.03-595103	WBIA CONTRACTUAL		5,780.61	7,275.03	305.76	4,174.86	5,594.03
06-30.03-595104	TRAVEL WIBA CONTRACTUAL	400.00	7,303.45	9,753.54	3,491.14	3,491.14	5,386.77
06-30.03-595105	GOLF CONTRACTUAL SERVICES						
06-30.03-595110	SOCCER CONTRACTUAL EXPENSES	7,533.00	6,647.19	2,623.85	4,366.27	3,337.14	14,186.80
06-30.03-595116	MISC ADULT ATHLETICS CONTRACTUAL		4,505.60	4,200.00	3,869.60	3,869.60	4,116.00
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	1,631.20	1,753.50	2,268.00	1,779.93	1,779.93	2,275.00
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXP	10,196.41	15,173.45	19,365.00	9,032.10	9,032.10	20,673.50
06-30.03-595133	U-6 SOCCER CONTRACTUAL			204.72	274.16	274.16	281.49
06-30.05-591250	DANCE CLASS WAGES	15,135.95	14,012.44	15,366.12	12,401.43	12,000.00	13,924.00
06-30.05-591251	DANCE TEAM WAGES	16,667.34	19,892.50	29,667.00	22,009.38	23,000.00	34,108.00
06-30.05-591257	DANCE RECITAL WAGES	988.49	1,297.67	1,577.90	1,670.56	1,670.56	1,948.00
06-30.05-591258	DANCE COMP WAGES		3,697.21	11,000.00	8,907.62	10,000.00	13,226.00
06-30.05-591259	DANCE PRIVATE WAGES		10,374.50	15,030.00	10,134.50	10,800.00	12,825.00
06-30.05-591260	DANCE DIRECTOR WAGES		5,060.00	7,893.60	8,332.50	8,332.00	9,360.00
06-30.05-591261	DANCE TEAM SUMMER CLASSES WAGES			1,392.96	1,920.10	1,903.60	1,050.00
06-30.05-591262	INTERMEDIATE/ADVANCE DANCE REC WA			16,628.31	6,787.20	7,500.00	19,188.00
06-30.05-592250	DANCE CLASS SUPPLIES	184.67	189.73	1,000.00	905.03	472.63	250.00
06-30.05-592251	DANCE TEAM SUPPLIES	3,704.35	4,412.36	5,400.00	5,635.73	5,712.74	6,000.00
06-30.05-592252	DANCE TEAM SPONSORSHIP EXPENSES			2,000.00			
06-30.05-592253	DANCE TEAM COSTUMES	5,264.26	8,010.41	7,350.00	15,230.96	15,312.81	7,790.00
06-30.05-592254	DANCE CLASS COSTUMES	6,642.83	8,996.92	10,665.00		8,100.00	7,695.00
06-30.05-592255	DANCE TEAM FUNDRAISING EXPENSES	793.24	2,420.81	1,500.00	623.38	623.38	1,500.00
06-30.05-592257	DANCE RECITAL SUPPLIES	194.84	157.01	363.00	1,022.96	1,022.96	413.00
06-30.05-592261	DANCE TEAM SUMMER CLASSES SUPPLIE			500.00			250.00
06-30.05-592262	INTERMEDIATE/ADVANCE DANCE REC SU			1,000.00	421.78	421.78	250.00
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	1,302.50	915.00	1,800.00	1,668.75	1,668.75	3,600.00
06-30.05-595258	DANCE COMP ENTRY FEES	48,948.82	78,389.80	88,000.00	104,605.05	104,605.05	120,000.00
06-30.06-591280	KIDS KLUB WAGES						
06-30.06-591291	BIRTHDAY PARTY WAGES	785.00	606.20	1,007.50	1,138.84	1,150.00	1,500.00
06-30.06-592280	KIDS KLUB SUPPLIES						
06-30.06-592291	BIRTHDAY PARTY SUPPLIES	187.46	154.59	200.00			200.00
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE						
06-30.07-591307	MISC YOUTH CLASS WAGES	4,999.60	2,116.22	1,845.80	857.97	857.97	719.36
06-30.07-591650	SCHOOL PROGRAM WAGES						
06-30.07-592307	MISC YOUTH CLASS SUPPLIES	3,271.35	746.25	1,682.00	263.26	204.26	568.00
06-30.07-592650	SCHOOL PROG SUPPLIES						
06-30.07-595307	MISC YOUTH CLASS CONTRACTUAL	4,007.94	4,175.95	9,630.00	3,106.60	3,106.00	2,960.00
06-30.07-595650	OUT OF DISTRICT SCHOOL PROG CONTR						
06-30.08-591350	CAMP ADVENTURE WAGES	50,941.37	67,224.54	72,559.40	73,280.79	73,280.79	75,646.98
06-30.08-591351	KIDS DAY OFF WAGES		4,479.32	6,980.00	4,915.09	4,839.68	6,623.00
06-30.08-591352	SCHOOL ADVENTURE CAMP WAGES						
06-30.08-591353	BEFORE AND AFTER CARE WAGES		35,488.04	43,819.76	38,543.19	40,000.00	41,791.36
06-30.08-592350	CAMP ADVENTURE-SUPPLIES	5,062.63	5,368.20	6,725.00	6,168.83	6,168.83	6,575.00
06-30.08-592351	KIDS DAY OFF SUPPLIES		208.96	500.00	280.96	280.96	225.00
06-30.08-592352	SCHOOL ADVENTURE CAMP SUPPLIES						
06-30.08-592353	BEFORE AND AFTER CARE SUPPLIES		3,096.60	4,485.00	2,432.19	3,400.00	4,850.00
06-30.08-593350	CAMP ADVENTURE-TRAINING	3,171.19	4,805.71	6,048.00	6,535.32	6,535.32	8,252.40
06-30.08-594350	CAMP ADVENTURE TRANSPORTATION EXP	3,250.00	3,485.00	4,200.00	4,611.25	4,611.25	4,550.00
06-30.08-594351	KIDS DAY OFF TRANS EXP						
06-30.08-595350	CAMP ADVENTURE CONTRACTUAL EXPENS	8,258.84	9,186.50	11,906.25	10,553.00	10,553.00	13,950.00
06-30.08-595351	KIDS DAY OFF CONTRACTUAL		929.37	1,648.75	976.10	1,350.00	1,700.00
06-30.09-591382	MISC ADULT WAGES	56.25	50.74	93.75			50.00
06-30.09-592382	MISC ADULT SUPPLIES		1,214.83	2,213.00	34.43	34.43	300.00

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APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.09-595382	MISC ADULT CLASS CONTRACTUAL EXPE	1,636.54		360.00	4.99	4.99	400.00
06-30.10-591408	ADULT TRIP WAGES						400.00
06-30.10-592408	ADULT TRIPS SUPPLIES		25.50	400.00	267.24	267.24	
06-30.10-595408	ADULT TRIPS CONTRACTS	32,630.75	5,277.38	97,361.00	59,541.06	59,541.06	39,300.00
06-30.11-592700	SENIOR CLUB SPONSORSHIP EXPENSES		3,573.17	2,500.00	2,433.46	2,500.00	
06-30.11-594700	SENIOR CLUB TRIP TRANSPORTATION	2,500.00	2,500.00	2,500.00	2,537.00	2,500.00	2,500.00
06-30.11-595700	SENIOR CLUB REGISTRATION P/O	2,055.00	505.00	3,600.00	160.00	160.00	3,600.00
06-30.11-599700	SENIOR CLUB MISCELLANEOUS EXPENSE	727.87	2,016.96	2,500.00	463.37	563.37	2,500.00
06-30.12-591500	HALLOWEEN EVENT WAGES	243.50	422.15	587.30	374.22	374.22	560.00
06-30.12-591501	HALLOWEEN TRAIL EVENTS WAGES	663.96	1,200.01	1,285.20	1,243.00	1,243.00	1,237.50
06-30.12-591502	SPRING FLING WAGES		175.00	200.00	90.00	189.72	193.56
06-30.12-591503	DOG PARK EVENT WAGES			80.00	24.94	24.94	80.00
06-30.12-591504	MOVIES/PARTIES IN THE PARK WAGES		56.36	540.00	457.50	457.50	576.00
06-30.12-591505	BUNNY EVENT WAGES	393.66	63.28	150.00			150.00
06-30.12-591507	MISC SPECIAL EVENT WAGES	935.01	514.75	550.00	680.25	680.25	586.70
06-30.12-591508	NATIONAL NIGHT OUT WAGES				569.03	569.03	1,422.36
06-30.12-591509	MEMORIAL DAY PARADE WAGES	91.80	416.85	605.00	349.78	349.78	569.16
06-30.12-591510	POLAR EXPRESS WAGES	783.48	803.82	800.00	648.75	648.75	768.00
06-30.12-591511	3-ON-3 BBALL WAGES			448.00			384.00
06-30.12-591515	YOUTH SPECIAL EVENTS WAGES		100.28	464.94	15.00	15.00	100.00
06-30.12-591516	WINTER WONDERLAND WAGES		499.33	265.00	73.50	73.50	250.00
06-30.12-592500	HALLOWEEN EVENT SUPPLIES	1,489.45	1,244.77	1,412.70	1,473.73	1,473.73	2,440.00
06-30.12-592501	HALLOWEEN TRAIL EVENTS SUPPLIES	1,914.87	1,618.86	1,800.00	1,227.73	1,227.73	1,200.00
06-30.12-592502	SPRING FLING SUPPLIES	90.38	767.46	800.00	666.38	795.00	855.00
06-30.12-592503	DOG PARK EVENT SUPPLIES		9.45	220.00	33.57	33.57	200.00
06-30.12-592504	MOVIES/PARTIES IN THE PARK SUPPLI		476.92	660.00	307.80	307.80	525.00
06-30.12-592505	BUNNY EVENT SUPPLIES	1,306.95	302.56	600.00	100.00	100.00	200.00
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	2,155.32	464.27	600.00	311.72	461.00	732.00
06-30.12-592508	NATIONAL NIGHT OUT SUPPLIES			500.00	41.98	41.98	100.00
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES	1,709.49	519.97	1,520.00	165.78	165.78	1,850.00
06-30.12-592510	POLAR EXPRESS SUPPLIES	1,332.03	1,670.92	1,700.00	1,899.75	1,899.75	2,200.00
06-30.12-592511	3 ON 3 BBALL SUPPLIES/EXPENSES			1,140.00			150.00
06-30.12-592512	OKTOBERFEST SUPPLIES	1,461.02	930.06	1,500.00	776.99	776.99	1,250.00
06-30.12-592515	YOUTH SPECIAL EVENTS SUPPLIES		997.56	2,371.00	212.08	83.90	500.00
06-30.12-592516	WINTER WONDERLAND SUPPLIES	7,970.53	5,356.66	5,500.00	4,960.96	4,960.96	5,500.00
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPEN	1,843.00	2,237.00	2,000.00	2,181.00	2,181.00	2,750.00
06-30.12-595502	SPRING FLING CONTRACTUAL						
06-30.12-595503	DOG PARK EVENT CONTRACTUAL			200.00			
06-30.12-595504	MOVIES/PARTIES IN THE PARK CONTRA		2,117.00	4,800.00	4,101.00	4,101.00	6,350.00
06-30.12-595505	BUNNY EVENT CONTRACTUAL		400.00				
06-30.12-595506	SUMMER CONCERT SERIES CONTRACTUAL	5,500.00	5,900.00	7,200.00	6,000.00	6,000.00	13,000.00
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EX	7,680.43	447.10	850.00	423.65	423.65	430.00
06-30.12-595508	NATIONAL NIGHT OUT CONTRACTUAL EX				475.00	475.00	450.00
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL E	7,540.75	7,550.00	9,350.00	8,075.00	8,075.00	10,400.00
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSE	2,706.70	3,460.94	3,500.00	3,296.12	3,296.12	4,500.00
06-30.12-595511	3-ON-3 BBALL CONTRACTUAL EXPENSES						
06-30.12-595512	OKTOBERFEST CONTRACTUAL EXPENSES						
06-30.12-595513	ITASCAFEST BAGS TOURNEY CONTRACTU						
06-30.12-595515	YOUTH SPECIAL EVENTS CONTRACTUAL		450.00	490.00	80.00	80.00	400.00
06-30.12-595516	WINTER WONDERLAND CONTRACTUAL	4,279.00	9,445.00	10,000.00	9,352.79	9,352.79	12,000.00
06-30.15-591680	TEEN DANCE WAGES	1,342.57	1,426.11	1,660.05	1,609.54	1,653.00	1,693.65
06-30.15-591683	MISC TEEN WAGES	108.75	42.00	704.76	83.16	251.70	469.84
06-30.15-591684	TEEN TRAVEL CAMP WAGES	9,897.10	13,735.09	16,125.00	14,318.17	14,318.17	16,500.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.15-592680	TEEN DANCE SUPPLIES	2,273.54	1,437.62	1,300.00	1,095.58	1,088.00	1,630.00
06-30.15-592683	MISC TEEN SUPPLIES	490.24	293.70	770.00	633.10	697.00	824.00
06-30.15-592684	TEEN TRAVEL CAMP SUPPLIES		251.81	550.00	434.13	434.13	300.00
06-30.15-594684	TEEN TRAVEL CAMP TRANSPORTATION	7,003.72					
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES	2,154.38	3,375.00	3,500.00	2,886.00	3,150.00	3,225.00
06-30.15-595683	MISC TEEN CONTRACTUAL			360.00		90.00	225.00
06-30.15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXPE	10,720.93	5,835.27	8,737.75	6,732.38	6,732.38	8,780.00
06-30.16-591106	MISC CHEER AND TUMBLE CLASSES WAG		13,807.42	25,614.00	5,292.45	5,384.06	6,447.00
06-30.16-591115	CHEERLEADING WAGES		5,002.15	54,714.00	55,152.97	59,000.00	80,936.75
06-30.16-591119	TUMBLING WAGES				7,981.67	8,175.00	14,185.00
06-30.16-591120	COMPETITIVE HOME MEET WAGES	382.50		150.00	480.00	480.00	1,223.80
06-30.16-591121	COMPETITIVE AWAY MEET WAGES	1,204.00	270.00	1,812.80	1,981.00	2,125.00	1,736.00
06-30.16-591129	TUMBLING MEETS WAGES						525.54
06-30.16-591135	RECREATIONAL GYMNASTIC WAGES	2,357.21	4,854.71	15,719.02	14,482.76	14,900.00	27,059.77
06-30.16-591136	COMPETITIVE GYMNASTIC WAGES	15,254.18	5,781.38	14,602.40	14,037.34	15,100.00	20,965.20
06-30.16-591137	GYMNASTICS DIRECTOR WAGES		751.00	3,000.00	10,971.75	12,500.00	4,800.00
06-30.16-591139	GYMNASTICS PRIVATE WAGES	485.00	48,652.00	45,450.00	60,728.25	58,500.00	74,250.00
06-30.16-591140	GYMNASTICS DROP IN WAGES			500.00	1,186.44	1,107.69	1,331.72
06-30.16-592106	MISC CHEER AND TUMBLE CLASSES SUP	162.00	2,920.65	2,600.00			500.00
06-30.16-592115	CHEERLEADING SUPPLIES		6,065.36	17,728.00	34,938.94	35,000.00	11,362.50
06-30.16-592118	COMP GYMNASTICS FUNDRAISING EXPEN			1,500.00			
06-30.16-592119	TUMBLING SUPPLIES				4,425.98	4,600.00	2,272.00
06-30.16-592120	COMP GYMNASTICS HOME MEET EXPENSE	1,943.13	135.06	50.00	899.80	899.80	290.00
06-30.16-592123	GYMNASTICS MISCELLANEOUS EXPENSES	629.00	281.00	500.00	525.32	525.32	500.00
06-30.16-592129	TUMBLING MEETS SUPPLIES						960.00
06-30.16-592130	TUMBLING APPAREL SUPPLIES						7,380.00
06-30.16-592131	CHEERLEADING APPAREL SUPPLIES						14,380.00
06-30.16-592135	RECREATIONAL GYMNASTIC SUPPLIES		1,217.00	2,600.00	918.15	238.00	2,000.00
06-30.16-592136	COMPETITIVE GYMNASTIC SUPPLIES	507.57	2,134.67	2,600.00	454.97	704.97	290.00
06-30.16-592137	COMP GYMNASTICS APPAREL EXPENSES	319.03	3,166.47	5,865.00	7,639.95	7,639.95	6,460.00
06-30.16-595115	CHEERLEADING CONTRACTUAL		9,945.00	38,241.00	63,667.37	56,000.00	94,482.00
06-30.16-595119	TUMBLING CONTRACTUAL				1,262.00	1,262.00	1,900.00
06-30.16-595120	CONTRACTUAL GYMNASTICS JUDGING FE	1,079.49	130.00	800.00	205.00	205.00	290.00
06-30.16-595121	COMP GYMNASTICS AWAY MEET FEES	1,780.00	705.00	6,225.00	975.00	975.00	1,275.00
06-30.16-595129	TUMBLING MEETS CONTRACTUAL						480.00
06-30.16-595136	COMP GYMNASTICS CONTRACTUAL		639.00	700.00			
06-50.00-591603	SWIM LESSON WAGES	6,202.63	7,321.05	10,689.60	9,230.71	9,230.71	7,493.28
06-50.00-591604	SWIM TEAM COACH WAGES	16,422.11	18,144.00	15,257.00	14,655.98	14,655.98	14,099.59
06-50.00-591605	DIVE TEAM COACH WAGES	700.00	562.50	500.00			500.00
06-50.00-591606	POOL PROGRAM WAGES						500.00
06-50.00-591607	POOL BDAY PARTY WAGES						
06-50.00-591608	SURF & TURF WAGES		150.50				
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES	6,815.32	7,890.63	8,186.40	7,854.84	7,854.84	8,455.56
06-50.00-591610	H20 NITE WAGES	1,476.50	3,521.79	4,000.00	1,409.05	1,409.05	2,418.24
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	372.41	104.17	400.00	74.95	74.95	200.00
06-50.00-592604	SWIM TEAM SUPPLIES	2,715.00	2,723.75	2,850.00	2,726.73	2,726.73	3,925.00
06-50.00-592606	POOL PROGRAM SUPPLIES	47.98		400.00	8.00	8.00	400.00
06-50.00-592607	POOL BIRTHDAY SUPPLIES						
06-50.00-592608	SURF & TURF SUPPLIES						
06-50.00-592610	H20-NITE SUPPLIES			500.00			500.00
06-50.00-594604	SWIM TEAM TRANSPORTATION	2,145.00	2,450.00	3,570.00	2,430.00	2,430.00	3,125.00
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES		299.00	300.00	299.00	299.00	300.00
06-50.00-595610	H20 NITE CONTRACTUAL EXPENSES		675.00	1,000.00	495.00	495.00	2,071.76

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-50.00-599604	SWIM TEAM ASSOCIATION FEES	445.00	445.00	1,000.00	445.00	445.00	445.00
06-60.04-591200	AEROBIC WAGES	8,668.89	10,670.81	12,454.00	9,108.64	8,500.00	8,711.60
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	616.00					
06-60.04-591205	CORPORATE FITNESS WAGES						
06-60.04-592203	AEROBICS SUPPLIES	578.07	578.15	2,000.00	775.74	500.00	1,000.00
06-60.04-592205	CORPORATE FITNESS SUPPLIES						
06-80.14-591650	SCHOOL PROGRAM WAGES						
06-80.14-591651	NATURE DAY CAMP WAGES	5,831.52	7,043.50	13,377.57	6,953.82	6,953.82	17,343.00
06-80.14-591652	NC MISC PROGRAMMING WAGES	888.23	1,902.27	2,809.75	1,691.84	1,900.00	3,730.78
06-80.14-591653	JUNIOR NATURALIST WAGES	1,530.00	2,059.50	2,700.00	1,289.00	1,350.00	2,080.00
06-80.14-591654	NC SUMMER TINY TIKES WAGES	596.50	620.48	786.11	512.87	512.87	857.25
06-80.14-591655	NC SUMMER PRESCHOOL WAGES	1,456.00	1,445.02	1,837.42	1,014.22	1,014.22	2,003.62
06-80.14-591656	NC SUMMER JR KINDERGARTEN WAGES	884.00	1,019.26	1,837.42	1,150.93	1,150.93	2,003.62
06-80.14-591657	NC JK ENRICHMENT WAGES	5,239.87	7,919.48	9,000.00	7,645.67	7,888.00	10,638.87
06-80.14-591658	NC P/S ENRICHMENT WAGES	3,483.28	3,027.28	4,420.35	3,711.89	3,871.00	4,408.47
06-80.14-591660	NC ICE RINK WAGES						6,435.00
06-80.14-591661	VILLAGE SPONSORED EVENTS WAGES						692.80
06-80.14-592650	SCHOOL PROG SUPPLIES			50.00			50.00
06-80.14-592651	NATURE DAY CAMP SUPPLIES	225.12	583.09	1,675.00	770.93	770.93	1,775.00
06-80.14-592652	NC MISC PROGRAM SUPPLIES	183.70	798.42	1,200.00	324.87	1,000.00	2,800.00
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	7,309.22	1,737.54	2,300.00	1,856.18	2,300.00	2,920.00
06-80.14-592654	NC SUMMER TINY TIKES SUPPLIES		31.70	40.00	11.34	11.34	40.00
06-80.14-592655	NC SUMMER PRESCHOOL SUPPLIES		33.00	60.00	20.00	20.00	60.00
06-80.14-592656	NC SUMMER JR KINDERGARTEN SUPPLIE		35.76	60.00	20.00	20.00	60.00
06-80.14-592657	NC JK ENRICHMENT SUPPLIES	103.22	138.73	150.00	30.50	125.00	250.00
06-80.14-592658	NC P/S ENRICHMENT SUPPLIES	65.00	89.18	150.00	13.84	125.00	125.00
06-80.14-592659	ARBOR DAY SUPPLIES	348.99	768.33	1,000.00	657.50	1,000.00	1,000.00
06-80.14-592660	NC ICE RINK SUPPLIES						400.00
06-80.14-592661	VILLAGE SPONSORED EVENTS SUPPLIES						3,658.00
06-80.14-595652	NC MISC PROG CONTRACTUAL						11,025.00
06-80.14-595660	NC ICE RINK CONTRACTUAL						
06-80.14-595661	VILLAGE SPONSORED EVENTS CONTRACT						4,745.00
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES						
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES	1,270.00	1,027.00	1,544.00	1,289.50	1,289.50	1,392.00
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES						
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES						
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLI	4,816.64	4,131.47	3,665.00	3,284.04	3,284.04	2,797.00
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLI	235.96					
06-90.03-592114	SOFTBALL FIELD SUPPLIES	3,585.36	1,993.00	4,000.00	1,044.12	4,000.00	2,000.00
06-90.03-595111	SOFTBALL-COED LEAGUE CONTRACTUAL						
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	4,533.00	5,602.00	7,042.00	5,615.00	5,615.00	5,684.00
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		556,759.24	739,711.02	1,199,550.44	1,019,561.83	1,039,264.31	1,319,113.05
TOTAL APPROPRIATIONS		2,146,089.98	2,543,995.99	3,317,272.73	2,962,755.72	3,076,102.25	3,966,245.72
NET OF REVENUES/APPROPRIATIONS - FUND 06		158,630.34	65,228.46	(49,569.50)	199,586.99	69,909.73	(273,229.20)
BEGINNING FUND BALANCE		945,293.30	1,103,923.64	1,169,152.10	1,169,152.10	1,169,152.10	1,239,061.83
ENDING FUND BALANCE		1,103,923.64	1,169,152.10	1,119,582.60	1,368,739.09	1,239,061.83	965,832.63

Recreation Fund Summaries 2025-2026

Program Department	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trasport	595 Contracts	599 Accoc Fees	Net Profit	Profit %
Preschool	\$181,528	\$89,252	\$2,400	\$0	\$0	\$1,500	\$0	\$88,376	49%
General Programs Preschool	\$62,298	\$30,497	\$900	\$0	\$0	\$1,615	\$0	\$29,286	47%
Athletics	\$185,924	\$8,997	\$18,768	\$0	\$0	\$60,758	\$0	\$97,401	52%
Dance	\$363,348	\$107,015	\$24,148	\$0	\$0	\$125,600	\$0	\$106,585	29%
Services	\$5,000	\$1,500	\$200	\$0	\$0	\$0	\$0	\$3,300	66%
General Programs Youth	\$6,667	\$719	\$568	\$0	\$0	\$2,960	\$0	\$2,420	36%
Day Camps	\$332,368	\$124,060	\$11,650	\$8,252	\$4,550	\$15,650	\$0	\$168,206	51%
General Programs Adult	\$1,200	\$50	\$300	\$0	\$0	\$400	\$0	\$450	38%
Trips	\$50,280	\$400	\$0	\$0	\$0	\$39,300	\$0	\$10,580	21%
General Programs SR. Citizens	\$3,600	\$0	\$0	\$0	\$2,500	\$3,600	\$2,500	-\$5,000	-139%
Special Events	\$91,740	\$6,875	\$17,952	\$0	\$0	\$50,280	\$0	\$16,633	18%
General Programs Teens	\$53,195	\$18,662	\$2,754	\$0	\$0	\$12,230	\$0	\$19,549	37%
Gymnastics Programs	\$702,286	\$233,457	\$46,394	\$0	\$0	\$99,127	\$0	\$323,308	46%
Pool	\$85,585	\$33,465	\$5,025	\$0	\$3,125	\$2,371	\$445	\$41,154	48%
Fitness-Aerobics	\$30,068	\$8,711	\$1,000	\$0	\$0	\$0	\$0	\$20,357	68%
Nature Center	\$143,658	\$50,189	\$18,138	\$0	\$0	\$15,775	\$0	\$59,556	41%
Softball Complex	\$16,600	\$1,392	\$4,797	\$0	\$0	\$5,684	\$0	\$4,727	28%
Museum	\$1,600	\$706	\$200	\$0	\$0	\$0	\$0	\$694	43%
Total	\$2,316,945	\$715,947	\$155,194	\$8,252	\$10,175	\$436,850	\$2,945	\$987,582	43%

Total Revenue	\$2,316,945
Total Expenses	\$1,329,363
Net Revenue	\$987,582

Recreation Fund Summaries 2025-2026

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		\$2,885					-\$2,885	-100%
<i>Preschool Fild Trip Col.</i>	019	\$850					\$850	\$0	0%
<i>Preschool</i>	020	\$52,700	\$21,941	\$800			\$50	\$29,909	57%
<i>Tiny Tikes</i>	021	\$36,091	\$12,463	\$250			\$50	\$23,328	65%
<i>Junior Kindergarten</i>	022	\$66,370	\$32,752	\$950			\$100	\$32,568	49%
<i>JK Field Trip Collections</i>	023	\$850					\$450	\$400	47%
<i>JK Coordinator Wages</i>	024		\$2,855					-\$2,855	-100%
<i>Lunch 'N Learn</i>	040	\$24,667	\$16,356	\$400				\$7,911	32%
Activity Totals		\$181,528	\$89,252	\$2,400	\$0	\$0	\$1,500	\$88,376	49%
Total Revenue								\$181,528	
Total Expenses								\$93,152	
Net Revenue								\$88,376	

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
<i>Lil Learners Camp</i>	025							\$0	-100%
<i>Camp Butterflies</i>	030	\$50,544	\$23,857	\$500			\$825	\$25,362	50%
<i>Camp Caterpillars</i>	031	\$10,934	\$6,640	\$400			\$150	\$3,744	34%
<i>Misc Preschool</i>	036	\$820					\$640	\$180	22%
Activity Totals	Preschool	\$62,298	\$30,497	\$900	\$0	\$0	\$1,615	\$29,286	47%
								Total Revenue	\$62,298
								Total Expenses	\$33,012
								Net Revenue	\$29,286

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	Net Profit	Profit %
<i>IBSL</i>	026	\$16,214	\$880	\$5,241		\$3,929	\$6,164	38%
<i>IBSL Sponsorship</i>	027						\$0	-100%
<i>Pee Wee Soccer</i>	028						\$0	0%
<i>Pee Wee T-Ball</i>	029	\$5,950		\$2,383		\$204	\$3,363	57%
<i>Adult Kickball</i>	032	\$10,350	\$672	\$1,608		\$2,912	\$5,158	50%
<i>Little Hoops</i>	035	\$4,500	\$192	\$675		\$204	\$3,429	76%
<i>Summer Youth Basketba</i>	101	\$3,640	\$512	\$415		\$998	\$1,715	47%
<i>HS Basketball</i>	102						\$0	-100%
<i>WIBA</i>	103	\$28,350	\$1,920	\$3,310		\$5,594	\$17,526	62%
<i>Travel WIBA</i>	104	\$15,000	\$1,152	\$345		\$5,386	\$8,117	54%
<i>Soccer</i>	110	\$41,360		\$1,587		\$14,186	\$25,587	62%
<i>Misc Adult Athletics</i>	116	\$9,560	\$624	\$926		\$4,116	\$3,894	41%
<i>Martial Arts</i>	117	\$3,250				\$2,275	\$975	30%
<i>Adult Volleyball League</i>	122	\$2,500	\$1,152	\$298			\$1,050	42%
<i>Misc. Youth Sports</i>	127	\$38,850	\$1,893	\$400		\$20,673	\$15,884	41%
<i>Soccer Uniform</i>	128	\$900		\$358			\$542	60%
<i>U-6 Soccer</i>	133	\$5,500		\$1,222		\$281	\$3,997	73%
Activity Totals	Athletics	\$185,924	\$8,997	\$18,768	\$0	\$60,758	\$97,401	52%

Total Revenue	\$185,924
Total Expenses	\$88,523
Net Revenue	\$97,401

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	Net Profit	Profit %
<i>Dance Classes</i>	250	\$38,928	\$13,924	\$250			\$24,754	64%
<i>Dance Team Enrollment</i>	251	\$68,875	\$34,108	\$6,000			\$28,767	42%
<i>Dance Team Sponsorship</i>	252						\$0	-100%
<i>Dance Team Costumes</i>	253	\$8,413		\$7,790			\$623	7%
<i>Dance Costumes</i>	254	\$8,100		\$7,695			\$405	5%
<i>Dance Team Fundraising</i>	255	\$1,500		\$1,500			\$0	0%
<i>Dance Recital</i>	257	\$7,500	\$1,948	\$413		\$3,600	\$1,539	21%
<i>Dance Team Competition</i>	258	\$143,884	\$14,612			\$120,000	\$9,272	6%
<i>Dance Private</i>	259	\$18,900	\$12,825				\$6,075	32%
<i>Director Wages</i>	260		\$9,360				-\$9,360	-100%
<i>Dance Team Supporting</i>	261	\$6,984	\$1,050	\$250			\$5,684	81%
<i>Intermediate/Advance Dance</i>	262	\$60,264	\$19,188	\$250			\$40,826	68%
<i>Mileage Reimbursement</i>	900					\$2,000	-\$2,000	-100%
Activity Totals	Dance	\$363,348	\$107,015	\$24,148	\$0	\$125,600	\$106,585	29%
						Total Revenue	\$363,348	
						Total Expenses	\$256,763	
						Net Revenue	\$106,585	

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	Net Profit	Profit %
<i>Birthday Parties</i>	291	\$5,000	\$1,500	\$200			\$3,300	66%
Activity Totals	Services	\$5,000	\$1,500	\$200	\$0	\$0	\$3,300	66%
							Total Revenue	\$5,000
							Total Expenses	\$1,700
							Net Revenue	\$3,300

Services

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
<i>Youth Contractual Classes</i>	307	\$6,667	\$719	\$568			\$2,960	\$2,420	36%
Activity Totals	Youth & Day Camp	\$6,667	\$719	\$568	\$0	\$0	\$2,960	\$2,420	36%
								Total Revenue	\$6,667
								Total Expenses	\$4,247
								Net Revenue	\$2,420

Recreation Fund Summaries 2025-2026

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	\$223,335	\$75,646	\$6,575	\$8,252	\$4,550	\$13,950	\$114,362	51%
<i>School Adventure Camp</i>	352							\$0	0%
<i>Kids Day Off</i>	351	\$14,052	\$6,623	\$225			\$1,700	\$5,504	39%
<i>Before and After Care</i>	353	\$94,981	\$41,791	\$4,850				\$48,340	51%
Activity Totals	Youth & Day Camp	\$332,368	\$124,060	\$11,650	\$8,252	\$4,550	\$15,650	\$168,206	51%
							Total Revenue	\$332,368	
							Total Expenses	\$164,162	
							Net Revenue	\$168,206	

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
<i>Misc Adult Classes</i>	382	\$1,200	\$50	\$300			\$400	\$450	38%
Activity Totals	Adult	\$1,200	\$50	\$300	\$0	\$0	\$400	\$450	38%
								Total Revenue	\$1,200
								Total Expenses	\$750
								Net Revenue	\$450

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
<i>Adult Trips</i>	408	\$50,280	\$400				\$39,300	\$10,580	21%
Activity Totals	Trips	\$50,280	\$400	\$0	\$0	\$0	\$39,300	\$10,580	21%
								Total Revenue	\$50,280
								Total Expenses	\$39,700
								Net Revenue	\$10,580

Recreation Fund Summaries 2025-2026

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	\$3,600	\$2,500	-\$5,000	-139%
<i>Seniors Fundraising</i>	701							\$0	-100%
Activity Totals	Seniors	\$3,600	\$0	\$0	\$2,500	\$3,600	\$2,500	-\$5,000	-139%
Total Revenue								\$3,600	
Total Expenses								\$8,600	
Net Revenue								-\$5,000	

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	Net Profit	Profit %
<i>Halloween</i>	500	\$5,750	\$560	\$2,440		\$2,750	\$0	0%
<i>Halloween Trail Events</i>	501	\$6,625	\$1,237	\$1,200			\$4,188	63%
<i>Spring Fling</i>	502		\$193	\$855			-\$1,048	-100%
<i>Dog Events</i>	503	\$500	\$80	\$200			\$220	44%
<i>Movies/Parties in the Park</i>	504	\$7,500	\$576	\$525		\$6,350	\$49	1%
<i>Bunny Events</i>	505	\$500	\$150	\$200			\$150	30%
<i>Summer Concerts</i>	506	\$13,000				\$13,000	\$0	0%
<i>Misc Events</i>	507	\$3,100	\$586	\$732		\$430	\$1,352	44%
<i>National Night Out</i>	508	\$2,000	\$1,422	\$100		\$450	\$28	1%
<i>Memorial Day Parade</i>	509	\$13,445	\$569	\$1,850		\$10,400	\$626	5%
<i>Polar Express Enroll</i>	510	\$18,000	\$768	\$2,200		\$4,500	\$10,532	59%
<i>3 on 3 Basketball</i>	511	\$820	\$384	\$150			\$286	35%
<i>Oktoberfest</i>	512	\$1,500		\$1,500			\$0	0%
<i>Itascafest Bags Tourn.</i>	513						\$0	-100%
<i>Youth Special Events</i>	515	\$1,000	\$100	\$500		\$400	\$0	0%
<i>Winter Wonderland</i>	516	\$18,000	\$250	\$5,500		\$12,000	\$250	1%
Activity Totals	Special Events	\$91,740	\$6,875	\$17,952	\$0	\$50,280	\$16,633	18%

Total Revenue	\$91,740
Total Expenses	\$75,107
Net Revenue	\$16,633

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

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	Net Profit	Profit %
<i>Teen Dances</i>	680	\$6,720	\$1,693	\$1,630		\$3,225	\$172	3%
<i>Misc Teen Trips</i>	683	\$3,585	\$469	\$824		\$225	\$2,067	58%
<i>Teen Travel Camp</i>	684	\$42,890	\$16,500	\$300		\$8,780	\$17,310	40%
Activity Totals	Teens	\$53,195	\$18,662	\$2,754	\$0	\$12,230	\$19,549	37%

Total Revenue	\$53,195
Total Expenses	\$33,646
Net Revenue	\$19,549

Recreation Fund Summaries 2025-2026

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	\$26,096	\$6,447	\$500				\$19,149	73%
<i>Cheerleading</i>	115	\$330,720	\$80,936	\$11,362			\$94,482	\$143,940	44%
<i>Gymnastics Fundrasing</i>	118							\$0	-100%
<i>Tumbling</i>	119	\$39,250	\$14,185	\$2,272			\$1,900	\$20,893	53%
<i>Gymnastics Home Meets</i>	120	\$5,250	\$1,223	\$290			\$290	\$3,447	66%
<i>Gymnastics Away Fees</i>	121	\$9,500	\$1,736				\$1,275	\$6,489	68%
<i>Misc Expenses</i>	123	\$1,825		\$500				\$1,325	73%
<i>Gymnastics Misc Home Meet</i>	124							\$0	-100%
<i>Tumbling Meets</i>	129	\$3,350	\$525	\$960			\$480	\$1,385	41%
<i>Tumbling Apparel</i>	130	\$7,920		\$7,380				\$540	7%
<i>Cheerleading Apparel</i>	131	\$16,100		\$14,380				\$1,720	11%
<i>Rec Gymnastics</i>	135	\$90,015	\$27,059	\$2,000				\$60,956	68%
<i>Comp. Gymnastics</i>	136	\$58,900	\$20,965	\$290			\$700	\$36,945	63%
<i>Apparel Collections</i>	137	\$6,970		\$6,460				\$510	7%
<i>Director Wages</i>	137		\$4,800					-\$4,800	-100%
<i>Private Gymnastics</i>	139	\$101,390	\$74,250					\$27,140	27%
<i>Gymnastics Drop In</i>	140	\$5,000	\$1,331					\$3,669	73%
Activity Totals	Gymnastics	\$702,286	\$233,457	\$46,394	\$0	\$0	\$99,127	\$292,499	42%
							Total Revenue	\$702,286	
							Total Expenses	\$378,978	
							Net Revenue	\$323,308	

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Profit %
<i>Swim Lessons</i>	603	\$16,460	\$7,493	\$200				\$8,767	53%
<i>Swim Team</i>	604	\$44,925	\$14,099	\$3,925	\$3,125	\$300	\$445	\$23,031	51%
<i>Dive Team</i>	605	\$1,000	\$500					\$500	50%
<i>Pool Program</i>	606	\$2,000	\$500	\$400				\$1,100	55%
<i>Pool Birthday Parties</i>	607	\$16,200						\$16,200	100%
<i>Surf & Turf</i>	608							\$0	-100%
<i>Swim Team Guards</i>	609		\$8,455					-\$8,455	-100%
<i>H2O-Nites</i>	610	\$5,000	\$2,418	\$500		\$2,071		\$11	0%
Activity Totals	Pool Admin.	\$85,585	\$33,465	\$5,025	\$3,125	\$2,371	\$445	\$41,154	48%

Total Revenue	\$85,585
Total Expenses	\$44,431
Net Revenue	\$41,154

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
Aerobics	200	\$25,668	\$8,711	\$1,000				\$15,957	62%
Daily Fee Aerobics	201	\$4,400						\$4,400	100%
Aerobics Supplies	203							\$0	-100%
Activity Totals	Fitness-Aerobics	\$30,068	\$8,711	\$1,000	\$0	\$0	\$0	\$20,357	68%

Total Revenue	\$30,068
Total Expenses	\$9,711
Net Revenue	\$20,357

Recreation Fund Summaries 2025-2026

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
<i>Animal Display</i>	560	\$5,000		\$5,000				\$0	0%
<i>NC out of Dist Prog</i>	650	\$675		\$50				\$625	93%
<i>Summer Camp</i>	651	\$48,417	\$17,343	\$1,775				\$29,299	61%
<i>Misc. Programming</i>	652	\$31,894	\$3,730	\$2,800			\$11,025	\$14,339	45%
<i>JN Program</i>	653	\$5,000	\$2,080	\$2,920				\$0	0%
<i>NC Summer Tiny Tikes</i>	654	\$2,090	\$857	\$40				\$1,193	57%
<i>Summer Preschool</i>	655	\$4,377	\$2,003	\$60				\$2,314	53%
<i>NC Summer JK</i>	656	\$4,377	\$2,003	\$60				\$2,314	53%
<i>NC JK Enrichment</i>	657	\$15,462	\$10,638	\$250				\$4,574	30%
<i>NC PS Enrichment</i>	658	\$9,431	\$4,408	\$125				\$4,898	52%
<i>Arbor Day</i>	659	\$1,000		\$1,000				\$0	0%
<i>NC Ice Rink</i>	660	\$6,835	\$6,435	\$400				\$0	0%
<i>Village Sponsored Events</i>	661	\$9,100	\$692	\$3,658			\$4,750	\$0	0%
Activity Totals	Nature Center	\$143,658	\$50,189	\$18,138	\$0	\$0	\$15,775	\$59,556	41%
							Total Revenue	\$143,658	
							Total Expenses	\$84,102	
							Net Revenue	\$59,556	

Recreation Fund Summaries 2025-2026

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	\$16,600	\$1,392	\$2,797			\$5,684	\$6,727	41%
<i>Softball 12"</i>	113							\$0	-100%
<i>Softball Field Supplie</i>	114			\$2,000				-\$2,000	-100%
Activity Totals	Softball	\$16,600	\$1,392	\$4,797	\$0	\$0	\$5,684	\$4,727	28%
								Total Revenue	\$16,600
								Total Expenses	\$11,873
								Net Revenue	\$4,727

Recreation Fund Summaries 2025-2026

<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>
<i>Museum Programs</i>	000	\$1,600	\$706	\$200				\$694	43%
								\$0	-100%
								\$0	-100%
								\$0	-100%
								\$0	-100%
								\$0	-100%
<i>Activity Totals</i>		\$1,600	\$706	\$200	\$0	\$0	\$0	\$694	43%

Total Revenue	\$1,600
Total Expenses	\$906
Net Revenue	\$694

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

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
07-10.00-410100	R/E TAX COLLECTIONS	234,584.53	246,162.49	256,919.90	256,331.79	256,331.79	281,192.07
07-10.00-410101	REIMBURSEMENT	469.00	418.22				
	TAX RECEIPTS	<u>235,053.53</u>	<u>246,580.71</u>	<u>256,919.90</u>	<u>256,331.79</u>	<u>256,331.79</u>	<u>281,192.07</u>
MISC INCOME							
07-10.00-460100	MISC INCOME	28,038.00					
07-10.00-461300-SBNCREN2	GRANT MONEY INCOME						
07-10.00-461300-SBNCREN3	GRANT MONEY INCOME						
	MISC INCOME	<u>28,038.00</u>					
TOTAL ESTIMATED REVENUES		<u>263,091.53</u>	<u>246,580.71</u>	<u>256,919.90</u>	<u>256,331.79</u>	<u>256,331.79</u>	<u>281,192.07</u>

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

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
07-10.00-512900	PROJECT SALARY/WAGES						
07-10.00-521304	ADA CAPITAL PROJECTS	3,139.99	19,375.00	25,000.00			30,000.00
07-10.00-521499-BENSONPK	PROJECT-TOTAL EXPENSE						
07-10.00-521499-RAYFBRD2	PROJECT-TOTAL EXPENSE			225,000.00			
07-10.00-521499-RECADDTN	PROJECT-TOTAL EXPENSE						250,000.00
07-10.00-521499-USHERPRK	PROJECT-TOTAL EXPENSE					150,000.00	150,000.00
07-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP		5,812.12				
07-10.00-521501-BENSONPK	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521501-RAYFBRD2	MISC CAPITAL PROJECT EXPENSES		2,500.00				
07-10.00-521501-RECADDTN	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521501-SBNCREN2	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521501-SBNCREN3	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521800	CONTRACTOR PROJECT PAYOUTS	50,000.00	155,415.88		130,000.00	225,000.00	
07-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS		38,772.00				
	CAPITAL EXPENDITURES	53,139.99	221,875.00	250,000.00	130,000.00	375,000.00	430,000.00
CONTRACTUAL SERVICES							
07-10.00-521300	NEDSRA PAYMENTS	100,918.00	107,478.00	111,132.25	111,132.27	111,132.27	114,355.11
07-10.00-521301	MISC ADA	4,167.38	6,101.12	10.00	4,399.62	4,399.62	5,000.00
	CONTRACTUAL SERVICES	105,085.38	113,579.12	111,142.25	115,531.89	115,531.89	119,355.11
MISCELLANEOUS EXPENSES							
07-10.00-520400	MISCELLANEOUS EXPENSES						
07-10.00-521302	SCHOLARSHIP			1,000.00			1,000.00
07-10.00-521303	PROGRAM INCLUSION	435.50	318.50	1,500.00	247.50	247.50	1,500.00
07-10.00-521305	MISC ADMINISTRATIVE EXPENSES						
	MISCELLANEOUS EXPENSES	435.50	318.50	2,500.00	247.50	247.50	2,500.00
TOTAL APPROPRIATIONS		158,660.87	335,772.62	363,642.25	245,779.39	490,779.39	551,855.11
NET OF REVENUES/APPROPRIATIONS - FUND 07		104,430.66	(89,191.91)	(106,722.35)	10,552.40	(234,447.60)	(270,663.04)
BEGINNING FUND BALANCE		13,563.32	117,993.98	28,802.07	28,802.07	28,802.07	(205,645.53)
ENDING FUND BALANCE		117,993.98	28,802.07	(77,920.28)	39,354.47	(205,645.53)	(476,308.57)

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 08 MUSEUM FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 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	1,712.88	585.00	8,700.00	3,613.84	3,700.00	1,600.00
	PROGRAM REVENUE	1,712.88	585.00	8,700.00	3,613.84	3,700.00	1,600.00
TOTAL ESTIMATED REVENUES		16,712.88	15,585.00	23,700.00	18,613.84	18,700.00	16,600.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 08 MUSEUM FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
08-70.00-510707	MUSEUM PUBLIC HR/CURATOR WAGES		2,364.04	20,000.00	8,864.30	8,500.00	16,450.72
	SALARIES		2,364.04	20,000.00	8,864.30	8,500.00	16,450.72
CAPITAL EXPENDITURES							
08-70.00-610200	DEPOT IMPROVEMENTS	217.08	1,293.66	5,000.00	145.99	25.99	2,500.00
	CAPITAL EXPENDITURES	217.08	1,293.66	5,000.00	145.99	25.99	2,500.00
MISCELLANEOUS EXPENSES							
08-70.00-520400	MISCELLANEOUS EXPENSES	4,030.34	792.22	2,000.00	275.00	800.00	2,000.00
08-70.00-560000	GRANT PROJECTS						
08-70.00-560600	DISTRICT MARKETING			2,500.00	142.61	250.00	2,500.00
08-70.00-560700	DIGITIZATION PROJECT WAGES		1,000.00	25,000.00	7,905.00	12,000.00	10,000.00
	MISCELLANEOUS EXPENSES	4,030.34	1,792.22	29,500.00	8,322.61	13,050.00	14,500.00
UTILITIES							
08-70.00-540100	NATURAL GAS	872.86	659.72	1,000.00	773.70	700.00	1,000.00
08-70.00-540200	ELECTRIC	3,218.75	4,811.76	5,000.00	5,583.00	6,300.00	6,500.00
08-70.00-540400	TELEPHONE/INTERNET						
	UTILITIES	4,091.61	5,471.48	6,000.00	6,356.70	7,000.00	7,500.00
PARKS & FACILITY MAINT							
08-70.00-570102	SECURITY/ALARM SYSTEM SERVICE	2,763.32	2,336.32	2,600.00	2,808.92	2,808.92	3,000.00
	PARKS & FACILITY MAINT	2,763.32	2,336.32	2,600.00	2,808.92	2,808.92	3,000.00
PROGRAM EXPENSE							
08-70.00-591000	MUSEUM STAFF WAGES-PROGRAMMING		38.25	672.00	277.44	500.00	706.80
08-70.00-592000	MUSEUM PROGRAM SUPPLIES	413.54	13.12	6,200.00	445.13	369.14	200.00
08-70.00-595000	MUSEUM CONTRACTUAL EXPENSES	2,387.88	5,659.85	6,320.00	2,915.00	3,000.00	
	PROGRAM EXPENSE	2,801.42	5,711.22	13,192.00	3,637.57	3,869.14	906.80
TOTAL APPROPRIATIONS		13,903.77	18,968.94	76,292.00	30,136.09	35,254.05	44,857.52
NET OF REVENUES/APPROPRIATIONS - FUND 08		2,809.11	(3,383.94)	(52,592.00)	(11,522.25)	(16,554.05)	(28,257.52)
	BEGINNING FUND BALANCE	109,030.53	111,839.64	108,455.70	108,455.70	108,455.70	91,901.65
	ENDING FUND BALANCE	111,839.64	108,455.70	55,863.70	96,933.45	91,901.65	63,644.13

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

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
09-10.00-410100	R/E TAX COLLECTIONS	99,697.85	130,466.14	152,225.04	151,876.59	151,876.59	170,121.20
	TAX RECEIPTS	99,697.85	130,466.14	152,225.04	151,876.59	151,876.59	170,121.20
TOTAL ESTIMATED REVENUES		99,697.85	130,466.14	152,225.04	151,876.59	151,876.59	170,121.20

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

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
09-10.00-560300	SOCIAL SECURITY/MEDICARE	122,083.72	135,175.92	170,000.00	157,296.65	156,500.00	184,284.00
	MISCELLANEOUS EXPENSES	122,083.72	135,175.92	170,000.00	157,296.65	156,500.00	184,284.00
	TOTAL APPROPRIATIONS	122,083.72	135,175.92	170,000.00	157,296.65	156,500.00	184,284.00
	NET OF REVENUES/APPROPRIATIONS - FUND 09	(22,385.87)	(4,709.78)	(17,774.96)	(5,420.06)	(4,623.41)	(14,162.80)
	BEGINNING FUND BALANCE	42,234.93	19,849.06	15,139.28	15,139.28	15,139.28	10,515.87
	ENDING FUND BALANCE	19,849.06	15,139.28	(2,635.68)	9,719.22	10,515.87	(3,646.93)

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 10 AUDIT FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
10-10.00-410100	R/E TAX COLLECTIONS	11,728.71	12,308.13	13,488.29	13,457.43	13,457.43	14,762.58
	TAX RECEIPTS	11,728.71	12,308.13	13,488.29	13,457.43	13,457.43	14,762.58
TOTAL ESTIMATED REVENUES		11,728.71	12,308.13	13,488.29	13,457.43	13,457.43	14,762.58

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 10 AUDIT FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
10-10.00-521400	AUDIT EXPENSES	11,400.00	13,400.00	13,000.00	12,400.00	12,400.00	14,400.00
	CONTRACTUAL SERVICES	11,400.00	13,400.00	13,000.00	12,400.00	12,400.00	14,400.00
	TOTAL APPROPRIATIONS	11,400.00	13,400.00	13,000.00	12,400.00	12,400.00	14,400.00
	NET OF REVENUES/APPROPRIATIONS - FUND 10	328.71	(1,091.87)	488.29	1,057.43	1,057.43	362.58
	BEGINNING FUND BALANCE	2,074.74	2,403.45	1,311.58	1,311.58	1,311.58	2,369.01
	ENDING FUND BALANCE	2,403.45	1,311.58	1,799.87	2,369.01	2,369.01	2,731.59

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 11 INSURANCE FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
11-10.00-410100	R/E TAX COLLECTIONS	49,849.07	65,233.04	50,099.38	49,984.70	49,984.70	59,753.31
	TAX RECEIPTS	<u>49,849.07</u>	<u>65,233.04</u>	<u>50,099.38</u>	<u>49,984.70</u>	<u>49,984.70</u>	<u>59,753.31</u>
MISC INCOME							
11-10.00-460650	INSURANCE CLAIM REIMBURSEMENTS		20,195.00		1,165.00	1,165.00	
11-10.00-460800	REIMBURSEMENTS	7,178.48	6,681.60	3,900.00	8,184.20	8,184.20	4,200.00
	MISC INCOME	<u>7,178.48</u>	<u>26,876.60</u>	<u>3,900.00</u>	<u>9,349.20</u>	<u>9,349.20</u>	<u>4,200.00</u>
TOTAL ESTIMATED REVENUES		<u>57,027.55</u>	<u>92,109.64</u>	<u>53,999.38</u>	<u>59,333.90</u>	<u>59,333.90</u>	<u>63,953.31</u>

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 11 INSURANCE FUND

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 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	44,619.12	32,777.88	50,000.00	45,184.92	45,184.92	47,500.00
11-10.00-550400	AQUATIC SAFETY OPERATIONAL AUDITS	3,300.00	3,600.00	3,900.00	3,900.00	3,900.00	4,200.00
11-10.00-550500	BACKGROUND CKS/PHYSICALS	3,116.00	3,035.00	4,500.00	3,955.00	4,500.00	4,840.00
	CONTRACTUAL SERVICES	51,035.12	39,412.88	58,400.00	53,039.92	53,584.92	56,540.00
MISCELLANEOUS EXPENSES							
11-10.00-520600	CONFERENCE, SEMINARS & TRAINING	4,296.78	4,393.52	7,500.00	3,624.26	3,624.26	5,000.00
11-10.00-520650	INSURANCE CLAIM EXPENSES		21,195.00		4,978.74	4,978.74	
	MISCELLANEOUS EXPENSES	4,296.78	25,588.52	7,500.00	8,603.00	8,603.00	5,000.00
MATERIALS AND SUPPLIES							
11-10.00-530500	SAFETY EQUIPMENT & SUPPLIES	12,415.33	10,982.26	14,000.00	8,998.79	10,000.00	15,000.00
	MATERIALS AND SUPPLIES	12,415.33	10,982.26	14,000.00	8,998.79	10,000.00	15,000.00
TOTAL APPROPRIATIONS		67,746.98	75,983.66	79,900.00	70,641.71	72,187.92	76,540.00
NET OF REVENUES/APPROPRIATIONS - FUND 11		(10,719.43)	16,125.98	(25,900.62)	(11,307.81)	(12,854.02)	(12,586.69)
	BEGINNING FUND BALANCE	33,070.75	22,351.32	38,477.30	38,477.30	38,477.30	25,623.28
	ENDING FUND BALANCE	22,351.32	38,477.30	12,576.68	27,169.49	25,623.28	13,036.59

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

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
INTEREST							
12-10.00-430100	INTEREST INCOME	14,272.00	32,461.65	12,000.00	32,789.62	33,000.00	16,000.00
	INTEREST	<u>14,272.00</u>	<u>32,461.65</u>	<u>12,000.00</u>	<u>32,789.62</u>	<u>33,000.00</u>	<u>16,000.00</u>
MISC INCOME							
12-10.00-460100	MISC INCOME						
12-10.00-460500	DEVELOPER CONTRIBUTIONS						
12-10.00-461000	TRANSFER FROM CORPORATE						
12-10.00-461100	BOND ISSUE PROCEEDS				93,000.00	93,000.00	4,500,000.00
12-10.00-461200	JOINT PROJECT CONTRIBUTIONS	30,000.00	30,074.71	470,597.29	469,925.29	469,925.00	500,000.00
12-10.00-461300	GRANT MONEY INCOME	177,698.00	693,937.59	519,866.41	539,445.00	539,445.00	638,919.00
12-10.00-461400	DONATIONS		750.00				
12-10.00-461500-SBNCREN2	JOINT PROJECT CONTRIBUTIONS	100,000.00					
12-10.00-461500-SBNCREN3	JOINT PROJECT CONTRIBUTIONS						
12-10.00-491514	WINTER WONDERLAND REVENUE	33,000.00	11,000.00	4,000.00	13,500.00	13,500.00	12,000.00
	MISC INCOME	<u>340,698.00</u>	<u>735,762.30</u>	<u>994,463.70</u>	<u>1,115,870.29</u>	<u>1,115,870.00</u>	<u>5,650,919.00</u>
TOTAL ESTIMATED REVENUES		<u>354,970.00</u>	<u>768,223.95</u>	<u>1,006,463.70</u>	<u>1,148,659.91</u>	<u>1,148,870.00</u>	<u>5,666,919.00</u>

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

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
12-10.00-512900	PROJECT SALARY/WAGES						
12-10.00-521499	PROJECT-TOTAL EXPENSE			1,875,000.00			5,640,000.00
12-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP	96,161.03	124,996.78		66,503.14	78,502.99	25,425.00
12-10.00-521501-BENSONPK	MISC CAPITAL PROJECT EXPENSES		44,816.63		62,874.83	62,874.83	
12-10.00-521501-POOLBATH	MISC CAPITAL PROJECT EXPENSES	610.55					
12-10.00-521501-RAYFBRD2	MISC CAPITAL PROJECT EXPENSES		12,167.57		38,205.23	37,948.15	
12-10.00-521501-RECADDTN	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521501-SBCOMPLX	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521501-SBNCREN2	MISC CAPITAL PROJECT EXPENSES	3,834.38	14,994.27		2,900.00	2,900.00	
12-10.00-521501-SBNCREN3	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521800	CONTRACTOR PROJECT PAYOUTS	64,349.50	800,345.81		1,097,500.73	1,265,343.88	365,000.00
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS	31,535.53	51,729.30		26,461.40	26,461.00	
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					
12-10.00-613700	PARK CAPITAL		20,354.46	50,000.00	2,900.00	2,900.00	
CAPITAL EXPENDITURES		198,403.69	1,069,404.82	1,925,000.00	1,297,345.33	1,476,930.85	6,030,425.00
MISCELLANEOUS EXPENSES							
12-10.00-520400	MISCELLANEOUS EXPENSES						
12-10.00-592514	WINTER WONDERLAND SUPPLIES		19,016.66	10,000.00	4,632.79	4,632.79	30,000.00
MISCELLANEOUS EXPENSES			19,016.66	10,000.00	4,632.79	4,632.79	30,000.00
TOTAL APPROPRIATIONS		198,403.69	1,088,421.48	1,935,000.00	1,301,978.12	1,481,563.64	6,060,425.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		156,566.31	(320,197.53)	(928,536.30)	(153,318.21)	(332,693.64)	(393,506.00)
BEGINNING FUND BALANCE		1,203,736.62	1,360,302.93	1,040,105.40	1,040,105.40	1,040,105.40	707,411.76
ENDING FUND BALANCE		1,360,302.93	1,040,105.40	111,569.10	886,787.19	707,411.76	313,905.76

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

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
13-10.00-410100	R/E TAX COLLECTIONS	29,323.47	30,770.31	32,114.99	32,041.49	32,041.49	35,149.01
	TAX RECEIPTS	29,323.47	30,770.31	32,114.99	32,041.49	32,041.49	35,149.01
TOTAL ESTIMATED REVENUES		29,323.47	30,770.31	32,114.99	32,041.49	32,041.49	35,149.01

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

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
13-10.00-610800	PAVING/LIGHTING PROJECTS	11,048.75	30,000.00	50,000.00	14,325.00	14,325.00	70,000.00
	CAPITAL EXPENDITURES	11,048.75	30,000.00	50,000.00	14,325.00	14,325.00	70,000.00
	TOTAL APPROPRIATIONS	11,048.75	30,000.00	50,000.00	14,325.00	14,325.00	70,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 13	18,274.72	770.31	(17,885.01)	17,716.49	17,716.49	(34,850.99)
	BEGINNING FUND BALANCE	622.93	18,897.65	19,667.96	19,667.96	19,667.96	37,384.45
	ENDING FUND BALANCE	18,897.65	19,667.96	1,782.95	37,384.45	37,384.45	2,533.46

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

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
14-10.00-410100	R/E TAX COLLECTIONS	497,905.23	503,402.26	486,863.21	485,748.76	485,748.76	575,740.76
	TAX RECEIPTS	497,905.23	503,402.26	486,863.21	485,748.76	485,748.76	575,740.76
INTEREST							
14-10.00-430100	INTEREST INCOME						
	INTEREST						
MISC INCOME							
14-10.00-461000	TRANSFER FROM CORPORATE		21,412.35	13,167.00	8,926.15	8,926.15	
14-10.00-461001	TRANSFER FROM REC						96,947.50
14-10.00-461100	BOND ISSUE PROCEEDS				2,000.00	2,000.00	67,500.00
	MISC INCOME		21,412.35	13,167.00	10,926.15	10,926.15	164,447.50
TOTAL ESTIMATED REVENUES		497,905.23	524,814.61	500,030.21	496,674.91	496,674.91	740,188.26

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

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
14-10.00-521100	NON-REF G/O BONDS	499,301.83	524,388.50	494,735.00	494,734.50	494,734.50	666,415.05
14-10.00-521200	BOND COSTS			5,295.21	2,000.00	2,000.00	67,500.00
14-10.00-521201	POOL BONDS						
	CONTRACTUAL SERVICES	<u>499,301.83</u>	<u>524,388.50</u>	<u>500,030.21</u>	<u>496,734.50</u>	<u>496,734.50</u>	<u>733,915.05</u>
	TOTAL APPROPRIATIONS	<u>499,301.83</u>	<u>524,388.50</u>	<u>500,030.21</u>	<u>496,734.50</u>	<u>496,734.50</u>	<u>733,915.05</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 14	<u>(1,396.60)</u>	<u>426.11</u>		<u>(59.59)</u>	<u>(59.59)</u>	<u>6,273.21</u>
	BEGINNING FUND BALANCE	1,030.08	(366.52)	59.59	59.59	59.59	
	ENDING FUND BALANCE	(366.52)	59.59	59.59			6,273.21

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 15 IMRF

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
15-10.00-410100	R/E TAX COLLECTIONS	133,712.71	70,156.31	77,075.97	76,899.51	76,899.51	133,566.23
	TAX RECEIPTS	133,712.71	70,156.31	77,075.97	76,899.51	76,899.51	133,566.23
TOTAL ESTIMATED REVENUES		133,712.71	70,156.31	77,075.97	76,899.51	76,899.51	133,566.23

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 15 IMRF

ALL FUNDS
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2024-25 PROJECTED ACTIVITY	2025-26 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
15-10.00-560301	IMRF EMPLOYER CONTRIBUTION	89,537.63	78,528.24	110,000.00	108,645.65	120,000.00	136,382.40
15-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT			10,000.00	7,077.12	7,077.12	
	MISCELLANEOUS EXPENSES	<u>89,537.63</u>	<u>78,528.24</u>	<u>120,000.00</u>	<u>115,722.77</u>	<u>127,077.12</u>	<u>136,382.40</u>
	TOTAL APPROPRIATIONS	<u>89,537.63</u>	<u>78,528.24</u>	<u>120,000.00</u>	<u>115,722.77</u>	<u>127,077.12</u>	<u>136,382.40</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 15	44,175.08	(8,371.93)	(42,924.03)	(38,823.26)	(50,177.61)	(2,816.17)
	BEGINNING FUND BALANCE	25,017.06	69,192.14	60,820.21	60,820.21	60,820.21	10,642.60
	ENDING FUND BALANCE	69,192.14	60,820.21	17,896.18	21,996.95	10,642.60	7,826.43
	ESTIMATED REVENUES - ALL FUNDS	4,927,891.32	5,637,316.61	6,485,508.06	6,577,089.84	6,564,934.20	11,940,268.64
	APPROPRIATIONS - ALL FUNDS	4,278,409.84	6,117,335.40	7,722,428.07	6,472,844.24	7,067,228.90	13,006,979.11
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	649,481.48	(480,018.79)	(1,236,920.01)	104,245.60	(502,294.70)	(1,066,710.47)
	BEGINNING FUND BALANCE - ALL FUNDS	2,773,491.30	3,422,972.78	2,942,953.99	2,942,953.99	2,942,953.99	2,440,659.29
	ENDING FUND BALANCE - ALL FUNDS	3,422,972.78	2,942,953.99	1,706,033.98	3,047,199.59	2,440,659.29	1,373,948.82