



2016-2017 FY Budget

04/12/16
mfl



2016-2017 FY Budget Table of Contents

Budget Message	Section I
Summary of All Funds	Section II
Proposed Working Budget Funds	
All Funds	Section III
Corporate Fund.....	Section IV
Recreation Fund.....	Section V
Recreation for the Handicapped Fund.....	Section VI
Capital Fund.....	Section VII
Museum Fund.....	Section VIII
Social Security.....	Section VIII
Audit Fund.....	Section VIII
Insurance Fund	Section VIII
Paving & Lighting Fund.....	Section VIII
IMRF.....	Section VIII
Bond & Interest Fund	Section VIII
Scher Trust Fund	Section VIII
 Master Plan 2012-2017.....	 Appendix



2016-2017 Budget Message

The 2015-2016 Fiscal Year has been another great year for the District. The combination of an approximate 99.2% tax collection, Peacock Park Grant Reimbursement, continued and expanded Village Sponsorship & Partnerships, controlled costs for utilities for the Recreation Center, sponsorships, additional expenditure monitoring and successful programs and services has put the District's fund balances into an extremely healthy situation, with a projected \$329,740 recreation program net.

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

- *2015 Gold Medal Finalist
- *Peacock Park Re-Opening & Securing of the Grant Reimbursement
- *Washington Park Drainage Project
- *Clayson Park Redevelopment Project
- *Franzen Park Playground Replacement
- *Recreation Center Upgrades – Track/Carpet Replacements
- *Web Site Re-design
- *Park District Development and Implementation of Youth Baseball/Softball Program – formerly organized by local community affiliate group. Season Begins April 2016.
- *Restructure of Debt through Refinancing of Park District Bonds
- *Revised agreements with SD10 and St. Peter's

The 2016-2017 Fiscal Year Tax Rate (without pool bonds) is .4725, plus .0856 for the pool bonds for a total operating rate of .5581; with a 2015 District increase in assessed evaluation from \$416,680,218 to \$445,383,948. This operating rate, .7 CPI and 6.9% increased EAV will produce a 1.9% or \$48,108.56 (\$11,481.49 increase in ADA, an increase of \$21,649.01 in Bonds, and an increase of \$14,978.06 amongst the remaining funds) increase in tax dollar revenue to the District for the 2016-2017 Fiscal Year Operating Budget over what was levied for the FY15-16.

Overall, the District's budgeted revenue is comprised of approximately 54% taxes (if one removes the pool bond revenues, this percent decreases to 46% taxes). With this continued effect of the tax cap; program/services fees and charges, grant seeking, sponsorships and cooperative efforts make up the other revenue dollars and are the continued key to the District's future. Also, the release of awarded State Grants is crucial for future capital projects.

Several 2016/2017 challenges which staff will focus much time and effort into include:

- *Country Club & Washington Park Upgrades/Playground Surfacing/Shelters
- *Phase II Caboose Restoration Project
- *Vehicle/Equipment Replacement
- *Nature Center Building – Completion of Phase II
- *Design/Development of Ray Franzen Bird Sanctuary Project – construction FY17/18
- *Revisions/Implementations of District Policies & Procedures
- *Revise and further development of the ADA Transition Plan

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

Itasca Park District 2016-2017 Summary of All Funds

FUND	4/30/15	Est. 2015 - 2016	4/30/16	2016 - 2017	2016 - 2017	4/30/17
	Audited Fund Balances	Working Budget Projected Fund Balances	Projected Fund Balances	Projected Revenues	Projected Expenditures	Projected Fund Balances
Corporate	\$ 560,401	\$ (166,354)	\$ 394,047	\$ 689,804	\$ (828,500)	\$ 255,351
Recreation	\$ 754,467	\$ 121,435	\$ 875,902	\$ 1,976,316	\$ (2,122,068)	\$ 730,150
Insurance	\$ 832	\$ 11,699	\$ 12,531	\$ 71,823	\$ (69,125)	\$ 15,229
Audit	\$ 38	\$ 747	\$ 785	\$ 9,798	\$ (10,500)	\$ 83
SRA	\$ (10,265)	\$ 23,424	\$ 13,159	\$ 178,154	\$ (184,595)	\$ 6,718
Paving & Lighting	\$ 8,899	\$ 1,991	\$ 10,890	\$ 3,563	\$ (14,000)	\$ 453
Social Security	\$ (4,986)	\$ 11,581	\$ 6,595	\$ 105,111	\$ (100,000)	\$ 11,706
IMRF	\$ 25,203	\$ 11,366	\$ 36,569	\$ 121,590	\$ (140,000)	\$ 18,159
Bond & Interest	\$ 2,015,566	\$ (2,018,407)	\$ (2,841)	\$ 833,759	\$ (833,759)	\$ (2,841)
Museum	\$ 37,098	\$ 19,557	\$ 56,655	\$ 41,148	\$ (61,210)	\$ 36,593
Capital Improvement	\$ 596,393	\$ 1,331,883	\$ 1,928,276	\$ 540,000	\$ (670,000)	\$ 1,798,276
Sher Trust	\$ 9,488	\$ 37	\$ 9,525	\$ 5	\$ (9,530)	\$ -
TOTALS	\$ 3,993,134	\$ (651,041)	\$ 3,342,093	\$ 4,571,071	\$ (5,043,287)	\$ 2,869,877

Itasca Park District 2016-2017 Summary of All Funds - if NO Grant Reimbursement

FUND	4/30/15		Est. 2015 - 2016		2016 - 2017		4/30/17	
	Audited Fund Balances	Working Budget Projected Fund Balances	Projected Revenues	Projected Expenditures	Projected Fund Balances	Projected Revenues	Projected Expenditures	Projected Fund Balances
Corporate	\$ 560,401	\$ (166,354)	\$ 689,804	\$ (828,500)	\$ 394,047	\$ 689,804	\$ (828,500)	\$ 255,351
Recreation	\$ 754,467	\$ 121,435	\$ 1,976,316	\$ (2,122,068)	\$ 875,902	\$ 1,976,316	\$ (2,122,068)	\$ 730,150
Insurance	\$ 832	\$ 11,699	\$ 71,823	\$ (69,125)	\$ 12,531	\$ 71,823	\$ (69,125)	\$ 15,229
Audit	\$ 38	\$ 747	\$ 9,798	\$ (10,500)	\$ 785	\$ 9,798	\$ (10,500)	\$ 83
SRA	\$ (10,265)	\$ 23,424	\$ 178,154	\$ (184,595)	\$ 13,159	\$ 178,154	\$ (184,595)	\$ 6,718
Paving & Lighting	\$ 8,899	\$ 1,991	\$ 3,563	\$ (14,000)	\$ 10,890	\$ 3,563	\$ (14,000)	\$ 453
Social Security	\$ (4,986)	\$ 11,581	\$ 105,111	\$ (100,000)	\$ 6,595	\$ 105,111	\$ (100,000)	\$ 11,706
IMRF	\$ 25,203	\$ 11,366	\$ 121,590	\$ (140,000)	\$ 36,569	\$ 121,590	\$ (140,000)	\$ 18,159
Bond & Interest	\$ 2,015,566	\$ (2,018,407)	\$ 833,759	\$ (833,759)	\$ (2,841)	\$ 833,759	\$ (833,759)	\$ (2,841)
Museum	\$ 37,098	\$ 19,557	\$ 41,148	\$ (61,210)	\$ 56,655	\$ 41,148	\$ (61,210)	\$ 36,593
Capital Improvement	\$ 596,393	\$ 1,331,883	\$ 5,000	\$ (470,000)	\$ 1,928,276	\$ 5,000	\$ (470,000)	\$ 1,463,276
Sher Trust	\$ 9,488	\$ 37	\$ 5	\$ (9,530)	\$ 9,525	\$ 5	\$ (9,530)	\$ -
TOTALS	\$ 3,993,134	\$ (651,041)	\$ 4,036,071	\$ (4,843,287)	\$ 3,342,093	\$ 4,036,071	\$ (4,843,287)	\$ 2,534,877

*(\$470,000) Capital Projects:
 \$370K Complete SBNC Projects
 \$100K Park Vehicle/Equipment

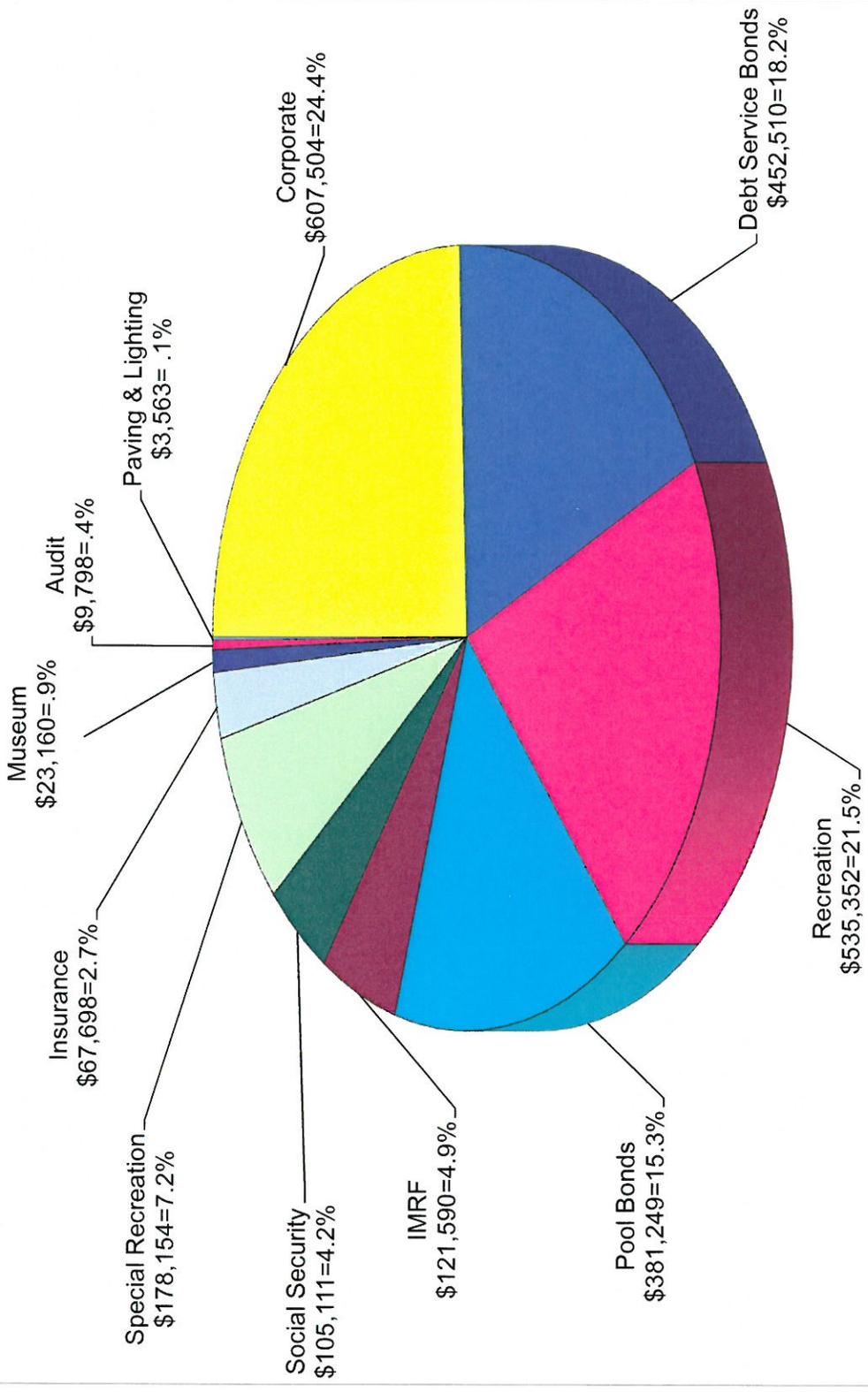
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS		2,401,514.47	2,476,798.00	2,460,591.18	2,460,591.00	2,505,689.00
INTEREST		3,006.81	2,005.00	5,388.11	5,409.00	2,005.00
MISC INCOME		2,557,083.22	1,163,801.00	1,609,140.20	1,550,923.00	702,155.00
RENTALS		34,186.75	39,155.00	51,044.25	56,834.50	59,360.00
PROGRAM REVENUE		752,808.62	873,335.00	717,321.98	739,185.05	890,362.00
FEES & CHARGES		345,400.20	370,150.00	333,474.57	351,481.00	368,850.00
VENDING/CONCESSIONS		35,748.04	40,300.00	38,269.35	38,943.05	42,650.00
TOTAL ESTIMATED REVENUES		6,129,748.11	4,965,544.00	5,215,229.64	5,203,366.60	4,571,071.00

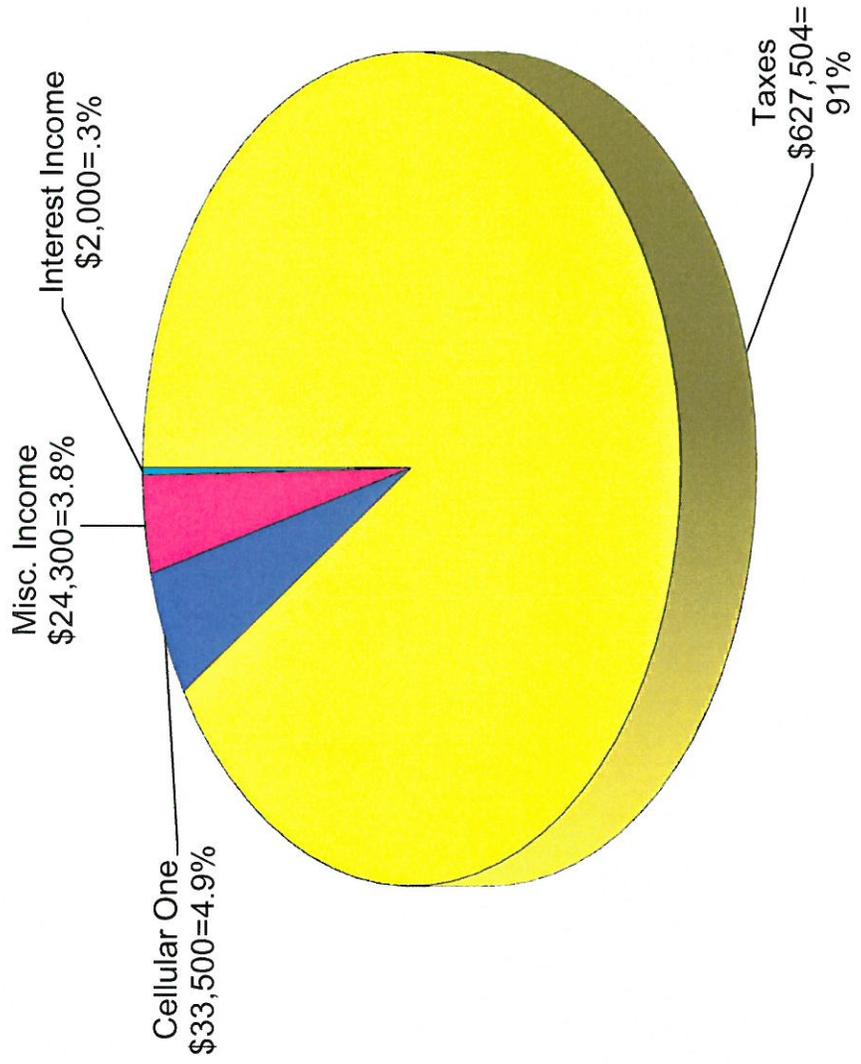
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
	SALARIES	1,109,982.49	1,105,055.00	953,358.54	1,020,139.87	1,115,050.00
	CAPITAL EXPENDITURES	1,080,532.82	1,363,486.00	637,893.19	689,684.00	1,389,530.00
	CONTRACTUAL SERVICES	1,182,031.10	1,260,515.00	1,143,031.74	3,214,770.10	1,326,528.00
	MISCELLANEOUS EXPENSES	622,253.80	310,050.00	232,176.76	256,998.80	375,680.00
	MATERIALS AND SUPPLIES	86,236.10	98,175.00	81,996.48	92,868.17	100,860.00
	UTILITIES	77,434.29	102,300.00	86,477.96	94,986.00	131,450.00
	PARKS & FACILITY MAINT	70,176.66	100,700.00	59,696.36	75,130.00	98,900.00
	PROGRAM EXPENSE	421,471.57	492,320.00	370,364.23	409,871.08	505,289.43
	TOTAL APPROPRIATIONS	4,650,118.83	4,832,601.00	3,564,995.26	5,854,408.02	5,043,287.43
	ESTIMATED REVENUES - ALL FUNDS	6,129,748.11	4,965,544.00	5,215,229.64	5,203,366.60	4,571,071.00
	APPROPRIATIONS - ALL FUNDS	4,650,118.83	4,832,601.00	3,564,995.26	5,854,408.02	5,043,287.43
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,479,629.28	132,943.00	1,650,234.38	(651,041.42)	(472,216.43)
	BEGINNING FUND BALANCE - ALL FUNDS	2,513,505.00	3,993,134.28	3,993,134.28	3,993,134.28	3,342,092.86
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	3,993,134.28	4,126,077.28	5,643,368.66	3,342,092.86	2,869,876.43
	ENDING FUND BALANCE - ALL FUNDS					

Itasca Park District Property Tax Revenue \$2,485,688 2016 - 2017 Fiscal Year



2016-2017 Fiscal Year Budget Corporate Fund - Projected Revenue \$689,804



BUDGET REPORT FC. -TASCA PARK DISTRICT
 Fund: 05 CORPORATE FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
05-10.00-410100	R/E TAX COLLECTIONS	678,901.01	627,937.00	622,940.75	622,941.00	607,504.00
05-10.00-410300	REPLACEMENT TAX INCOME	28,430.73	20,000.00	23,190.30	23,190.00	20,000.00
	TAX RECEIPTS	<u>707,331.74</u>	<u>647,937.00</u>	<u>646,131.05</u>	<u>646,131.00</u>	<u>627,504.00</u>
05-10.00-430100	INTEREST	2,213.85	2,000.00	2,229.28	2,250.00	2,000.00
	INTEREST	<u>2,213.85</u>	<u>2,000.00</u>	<u>2,229.28</u>	<u>2,250.00</u>	<u>2,000.00</u>
MISC INCOME						
05-10.00-440200	CELL TOWER LEASE INCOME	33,581.51	32,000.00	33,331.94	34,000.00	33,500.00
05-10.00-460100	MISC INCOME	2,026.41	3,000.00	3,040.00	3,040.00	3,000.00
05-10.00-460101	3RD PTY MAINT AGRMT INCOME	23,352.00	3,000.00	9,925.43	9,925.00	3,000.00
05-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTIBLE		10,000.00	4,282.87	4,609.00	13,300.00
05-10.00-460105	MISCELLANEOUS PROFESSIONAL ACTIVITIES	860.00	2,000.00			2,000.00
05-10.00-460106	AFFILIATE FIELD MAINTENANCE INCOME	3,472.00	3,000.00	5,025.00	5,025.00	3,000.00
	MISC INCOME	<u>63,291.92</u>	<u>53,000.00</u>	<u>55,605.24</u>	<u>56,599.00</u>	<u>57,800.00</u>
RENTALS						
05-10.00-440700	GEN OUTDOOR RENTAL REVENUE		2,500.00	2,042.50	2,100.00	2,500.00
	RENTALS		<u>2,500.00</u>	<u>2,042.50</u>	<u>2,100.00</u>	<u>2,500.00</u>
	TOTAL ESTIMATED REVENUES	<u>772,837.51</u>	<u>705,437.00</u>	<u>706,008.07</u>	<u>707,080.00</u>	<u>689,804.00</u>

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 05 CORPORATE FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
SALARIES						
05-10.00-510400	SECRETARIAL SALARIES F/T	48,003.89	48,000.00	44,660.77	47,500.00	49,000.00
05-10.00-510410	SECRETARIAL WAGES - P/T	30,735.15	32,000.00	24,991.64	29,000.00	31,750.00
05-10.00-510500	ADMINISTRATIVE SALARIES F/T	30,000.00	110,000.00	95,538.68	103,500.00	110,000.00
05-10.00-510702	IMRF ADDNL LIABILITY PAYMENTS	964.50				
05-10.00-512400	ADMINISTRATIVE SALARIES F/T	102,710.98	146,500.00	124,019.04	135,302.00	155,000.00
05-20.00-510100	MAINTENANCE SALARIES F/T	23,101.69	30,000.00	28,964.51	30,000.00	30,000.00
05-20.00-510300	MAINTENANCE WAGES P/T	235,516.21	366,500.00	318,174.64	345,302.00	375,750.00
SALARIES						
CAPITAL EXPENDITURES						
CONTRACTUAL SERVICES						
05-10.00-521499	PROJECT-TOTAL EXPENSE		125,000.00	26,340.00	26,340.00	
05-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP			3,442.81	3,443.00	
05-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E			9,790.00	9,790.00	
05-10.00-521800	CONTRACTOR PROJECT PAYOUTS			74,700.00	88,200.00	
05-20.00-570206	FACILITY/PARKS MISC CAPITAL		40,000.00	28,229.32	35,000.00	50,000.00
05-20.00-570302	VEHICLE/EQUIP CAPITAL PURCHASES		75,000.00	76,142.41	76,142.00	
CAPITAL EXPENDITURES						
CONTRACTUAL SERVICES						
05-10.00-520100	ACCOUNTING/PAYROLL SERVICES	11,465.80	17,000.00	9,734.07	11,000.00	17,000.00
05-10.00-520200	LEGAL SERVICES	9,566.51	8,000.00	4,899.60	5,500.00	8,000.00
05-10.00-520300	LEGAL/EMPLOYMENT ADS	927.25	1,500.00	2,088.90	2,089.00	2,000.00
05-10.00-520500	PRINTING AND POSTAGE	11,922.70	11,000.00	8,718.09	9,500.00	11,000.00
05-10.00-520800	PROFESSIONAL DUES/FEES	11,493.45	11,500.00	10,302.72	10,500.00	11,500.00
05-10.00-520901	SUBSCRIPTIONS/FEES	724.75	800.00	532.95	600.00	800.00
05-10.00-520902	HEALTH INSURANCE EXPENSE	875.42	45,000.00	18,096.66	21,770.00	66,500.00
05-10.00-521900	NETWORK LICENSES & SUPPORT	18,583.32	20,000.00	19,042.99	18,000.00	20,000.00
CONTRACTUAL SERVICES						
MISCELLANEOUS EXPENSES						
05-10.00-520400	MISCELLANEOUS EXPENSES	65,559.20	114,800.00	73,415.98	78,959.00	136,800.00
05-10.00-520600	CONFERENCE, SEMINARS & TRAINING	271.53	1,000.00	709.96	1,000.00	1,000.00
05-10.00-520700	EDUCATIONAL ADVANCEMENT	19,093.75	20,000.00	20,333.23	20,333.00	22,000.00
05-10.00-521901	MISCELLANEOUS DISTRICT PROJECTS	1,080.00	1,000.00	60.00	60.00	3,000.00
05-10.00-522900	MISC RENTAL EXPENSES	27,021.04	30,000.00	24,660.53	27,500.00	30,000.00
05-10.00-560100	SPECIAL EVENTS-BOARD	4,529.36	4,500.00	639.51	640.00	500.00
05-10.00-560105	MISCELLANEOUS PROFESSIONAL ACTIVIT	1,395.00	2,000.00	4,971.06	4,971.00	5,000.00
05-10.00-560200	MISCELLANEOUS BUSINESS MEETING EXI	183.01	1,500.00	1,263.37	1,500.00	2,000.00
05-10.00-560201	TRANSFER TO CAPITAL FUNDS	200,000.00				1,500.00
MISCELLANEOUS EXPENSES						
MATERIALS AND SUPPLIES						
05-10.00-530100	OFFICE EQUIP & SUPPLIES	253,573.69	60,000.00	52,637.66	56,004.00	65,000.00
05-10.00-531300	TECHNOLOGY/COMPUTERS	17,529.36	18,000.00	15,345.38	16,000.00	18,000.00
05-20.00-530300	STAFF UNIFORMS	17,170.84	20,000.00	12,072.97	17,500.00	20,000.00
05-40.00-530200	JANITORIAL/CLEANING SUPPLIES	461.25	500.00	490.05	500.00	500.00
05-40.00-530200	JANITORIAL/CLEANING SUPPLIES	6,346.42	7,000.00	3,511.97	6,500.00	7,000.00
MATERIALS AND SUPPLIES						
UTILITIES						
05-20.00-540100	NATURAL GAS	41,507.87	45,500.00	31,420.37	40,500.00	45,500.00
05-20.00-540200	ELECTRIC	3,227.64	4,000.00	1,805.20	1,900.00	3,500.00
05-20.00-540201	ELECTRICITY-SOFTBALL COMPLEX	1,284.75	2,750.00	1,820.34	2,000.00	2,750.00
05-20.00-540300	WATER	2,620.30				
05-20.00-540301	WATER-SOFTBALL COMPLEX	885.90	1,950.00	14,592.04	14,900.00	21,500.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
UTILITIES						
05-20.00-540400	TELEPHONE/INTERNET	1,263.26	1,800.00	1,164.83	1,266.00	1,500.00
05-40.00-540100	NATURAL GAS	8,284.14	11,000.00	4,167.12	4,800.00	11,000.00
05-40.00-540200	ELECTRIC	1,114.46	2,000.00	630.35	700.00	2,000.00
05-40.00-540300	WATER	6,204.30	8,000.00	6,496.81	7,000.00	8,000.00
05-40.00-540400	TELEPHONE/INTERNET	9,244.37	9,200.00	6,951.20	8,500.00	9,000.00
		34,516.46	40,700.00	37,627.89	41,066.00	59,250.00
PARKS & FACILITY MAINT						
05-20.00-570100	BLDG REPAIRS & MAINTENANCE	3,174.21	4,000.00	2,374.87	4,000.00	4,000.00
05-20.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,569.84	2,100.00	2,011.84	2,012.00	2,100.00
05-20.00-570200	GROUPS MAINTENANCE	6,775.00	13,000.00	7,017.34	10,000.00	13,000.00
05-20.00-570202	ATHLETIC FIELD MAINTENANCE	9,902.96	12,000.00	11,799.58	12,000.00	12,000.00
05-20.00-570301	VEHICLE MAINTENANCE	5,818.10	9,000.00	2,766.07	3,500.00	9,000.00
05-20.00-570303	PARKS EQUIPMENT MAINTENANCE	5,018.07	6,000.00	4,669.15	6,000.00	6,000.00
05-20.00-570400	LANDSCAPING EXPENSES	3,217.60	11,500.00	6,974.25	10,500.00	11,500.00
05-20.00-570600	SEED & FERTILIZER	3,949.30				
05-20.00-570700	FUEL/OIL	8,218.65	13,000.00	5,427.86	6,000.00	11,000.00
05-40.00-570100	BLDG REPAIRS & MAINTENANCE	12,697.35	13,000.00	6,341.87	10,000.00	13,000.00
05-40.00-570102	SECURITY/ALARM SYSTEM SERVICE	4,211.00	5,500.00	4,490.00	4,211.00	5,500.00
05-40.00-570103	ELEVATOR MAINTENANCE	1,356.00	2,500.00	1,682.00	2,300.00	2,500.00
05-40.00-570104	PEST CONTROL	1,521.84	1,600.00	1,414.02	1,600.00	1,600.00
05-40.00-570500	BUILDING IMPROVEMENTS	694.74	5,000.00	564.51	565.00	5,000.00
		68,124.66	98,200.00	57,533.36	72,688.00	96,200.00
TOTAL APPROPRIATIONS						
		698,798.09	965,700.00	789,454.44	873,434.00	828,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 05						
		74,039.42	(260,263.00)	(83,446.37)	(166,354.00)	(138,696.00)
BEGINNING FUND BALANCE						
		486,361.34	560,400.76	560,400.76	560,400.76	394,046.76
FUND BALANCE ADJUSTMENTS						
		560,400.76	300,137.76	476,954.39	394,046.76	255,350.76
ENDING FUND BALANCE						

16/17 Fall / Winter / Spring Front Desk Hours

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
8:00 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
8:30 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
9:00 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
9:30 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
10:00 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
10:30 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
11:00 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
11:30 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
12:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
12:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
1:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
1:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
2:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
2:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
3:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
3:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
4:00 PM		0.5	0.5	0.5	0.5	0.5	0.5
4:30 PM		0.5	0.5	0.5	0.5	0.5	0.5
5:00 PM		0.5	0.5	0.5	0.5	0.5	0.5
5:30 PM		0.5	0.5	0.5	0.5	0.5	0.5
6:00 PM		0.5	0.5	0.5	0.5	0.5	0.5
6:30 PM		0.5	0.5	0.5	0.5	0.5	0.5
7:00 PM		0.5	0.5	0.5	0.5	0.5	0.5
7:30 PM		0.5	0.5	0.5	0.5	0.5	0.5
8:00 PM		0.5	0.5	0.5	0.5	0.5	0.5
8:30 PM		0.5	0.5	0.5	0.5	0.5	0.5
9:00 PM		0.5	0.5	0.5	0.5	0.5	0.5
9:30 PM		0.5	0.5	0.5	0.5	0.5	0.5
Total Hours	7	8	8	8	8	8	8

Jen Full Time \$10.40
PT Staff
Closed

Hrs/Wk	Sal/Wk	#Weeks	Total	Fica	Total
51.5	\$535.60	38	\$20,353	\$1,465.40	\$21,818.20

Total F/W/S	\$21,818.20
--------------------	--------------------

Total Hours: 91.5

16/17 Summer Front Desk Hours

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
8:00 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
8:30 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
9:00 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
9:30 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
10:00 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
10:30 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
11:00 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
11:30 AM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
12:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
12:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
1:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
1:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
2:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
2:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
3:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
3:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
4:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
4:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
5:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
5:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
6:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
6:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
7:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
7:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
8:00 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
8:30 PM	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total Hours	7	8	8	8	8	8	8
Total Coverage hours							87.5

Jen
 PT Staff
 Closed

Total Summer
\$7,413.95

Sal/Wk	#Weeks	Total	Fica	Total
\$494	14 Weeks	\$6,916	\$497.95	\$7,413.95

47.5

16/17 Total Part Time Staff

Jen
 PT Staff

Fall/Winter/Spring \$21,503.52 Full Time
 Summer \$7,307.02 PT Staff \$10.40
 PT Coverage \$28,810.54

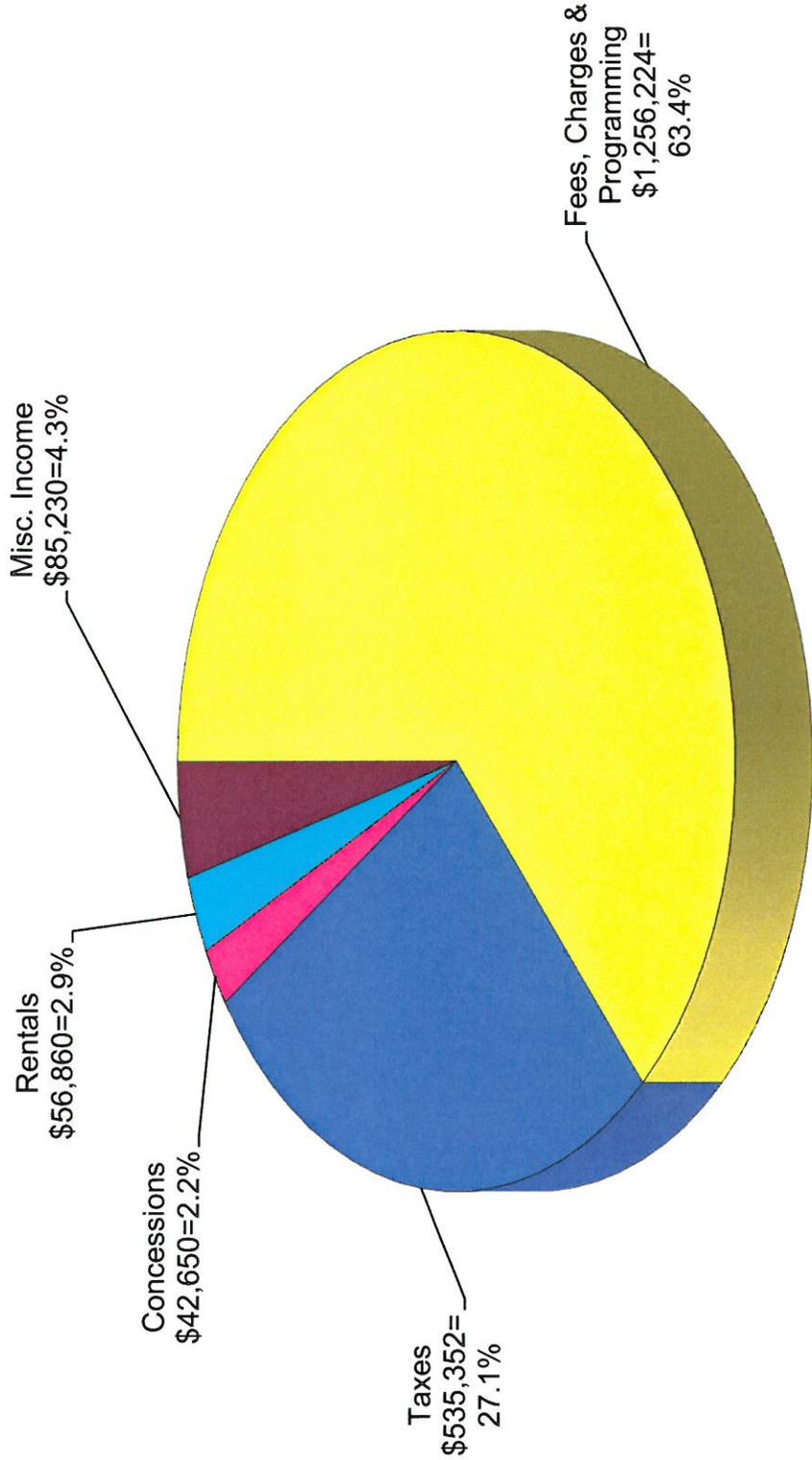
Jen Vacation = 4 Weeks Coverage \$1,664.00

Added Hours

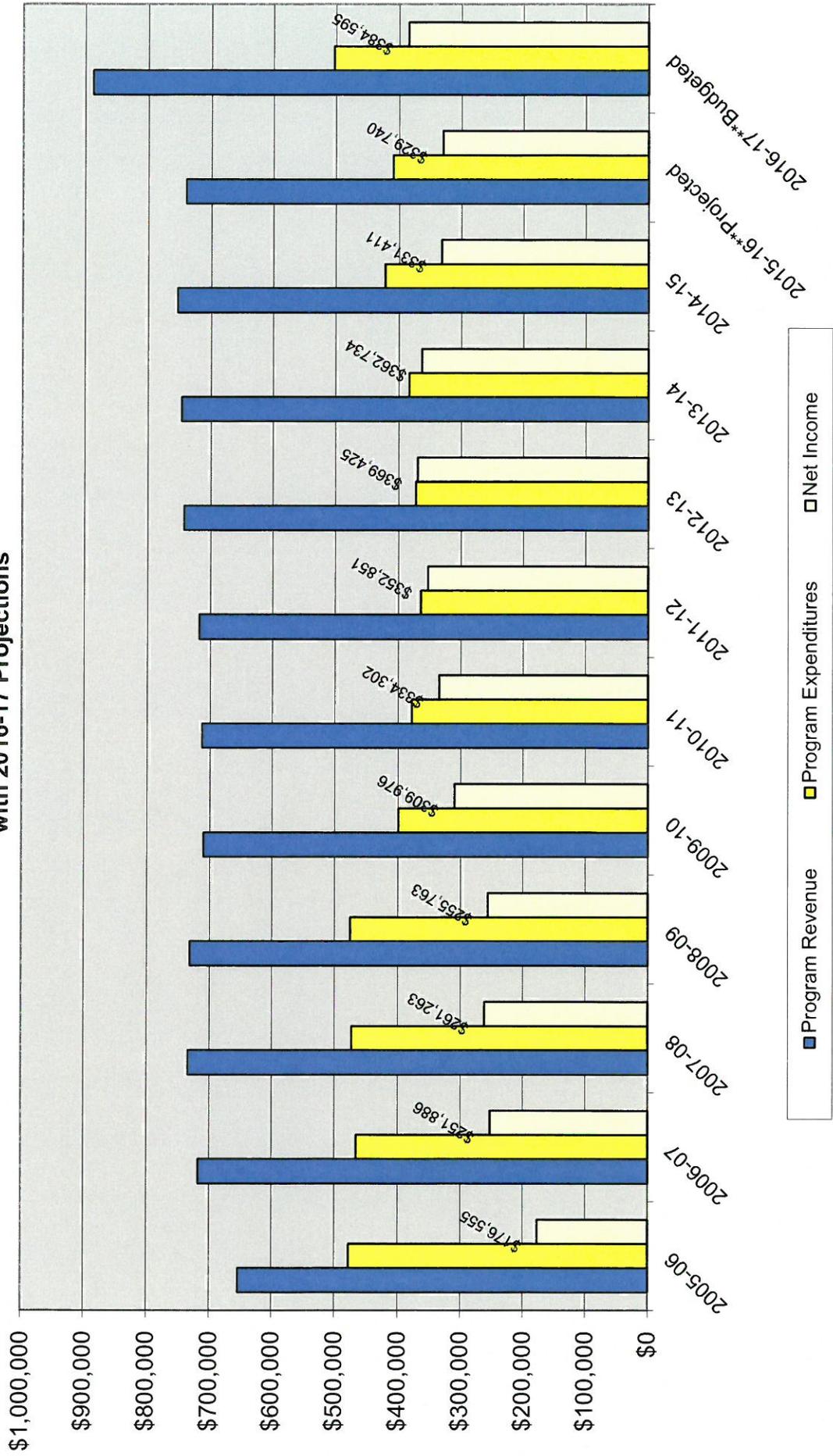
Misc Coverage/Training 120
 Total Added Hours 120 \$1,248.00

PT Coverage \$28,810.54
 Jen Vacation Cover \$1,664.00
 Added Hours \$1,248.00
Total Part Time Staff \$31,722.54

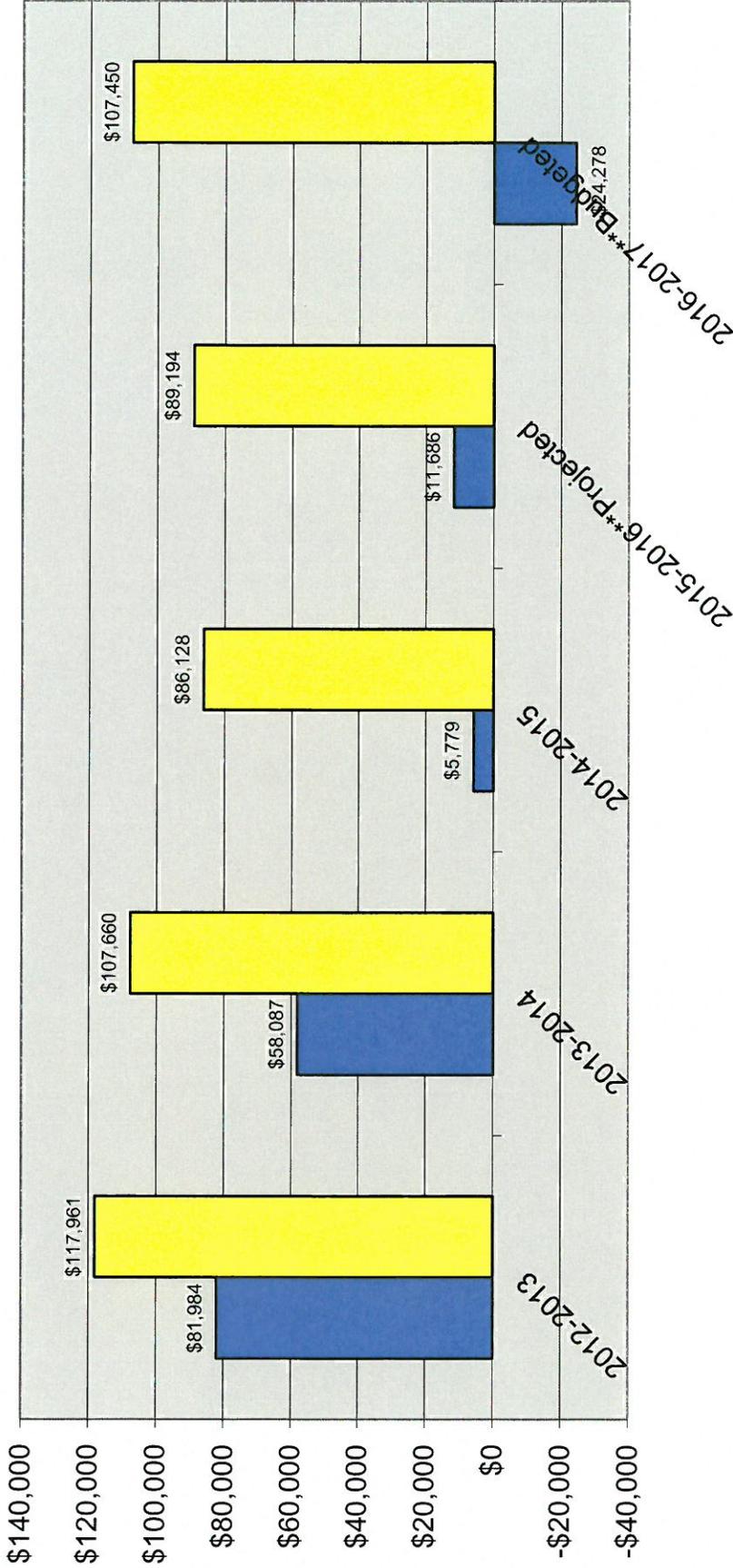
2016-2017 Fiscal Year Budget Recreation Fund - Projected Revenue \$1,976,316



Recreation Fund
 Ten Year Program History
 with 2016-17 Projections



Recreation Fund Five Year Waterpark/Fitness History with 2016-17 Projections



■ Waterpark Net Revenue (all operations/programs/utilities/NO FT staff expenses) **Beginning for 2013-2014 - \$35K Waterpark Capital within the Pool Budget Area vs Capital Budget in Past Years. New For 15/16 - Capital increased to \$75K.
■ Fitness Net Revenue (all operations/programs/NO utilities or FT staff expenses)

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 06 RECREATION FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
06-10.00-410100	R/E TAX COLLECTIONS	364,440.72	530,851.00	526,626.70	526,627.00	535,352.00
		364,440.72	530,851.00	526,626.70	526,627.00	535,352.00
MISC INCOME						
06-10.00-420500	BROCHURE AD INCOME	5,100.00	5,100.00	5,300.00	5,100.00	5,100.00
06-10.00-460100	MISC INCOME	2,665.27	500.00	4,595.00	4,595.00	500.00
06-10.00-460102	GIFT CERTIFICATE INCOME	66.00	1,000.00			
06-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	12,637.81	15,000.00	13,122.58	14,776.00	21,700.00
06-10.00-460107	ANGELS ASSESSMENT	5,237.22				
06-10.00-460111	GIVING TREE	325.00	600.00	1,435.00	500.00	500.00
06-10.00-460112	VILLAGE NATURE CENTER SPONSORSHIP	51,400.00				
06-10.00-460200	VILLAGE FACILITY OPERATIONS SPONS		36,400.00	36,400.00	36,400.00	36,400.00
06-40.00-421900	HEALTH FAIR SPONSORSHIP	1,000.00				
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTI	910.00	5,500.00	5,362.00	5,362.00	5,500.00
06-50.00-421355	ADOPT A BRICK REVENUE		250.00		250.00	250.00
06-60.13-421900	HEALTH FAIR SPONSORSHIP		1,000.00	210.00	210.00	280.00
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONS		15,000.00	15,000.00	15,000.00	15,000.00
06-80.14-461400	DONATIONS		500.00	500.00	500.00	
		79,341.30	80,350.00	81,924.58	82,693.00	85,230.00
MISC INCOME						
RENTALS						
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	415.00		270.00	270.00	340.00
06-40.00-440100	FACILITY RENTAL REVENUE	28,239.25	415.00			
06-40.00-440600	REC CTR RENTAL REVENUE		24,000.00	34,462.25	40,000.00	42,300.00
06-40.00-450200	LOCKER RENTAL REVENUE					
06-50.00-421200	POOL RENTAL REVENUE	1,000.00	6,000.00	6,972.50	6,972.50	6,000.00
06-60.13-450200	LOCKER RENTAL REVENUE	4,532.50	1,500.00	670.00	800.00	1,200.00
06-80.14-440400	NATURE CTR RENTAL REVENUE		1,740.00	2,455.00	2,520.00	2,520.00
06-90.03-440500	S/B COMPLEX RENTAL REVENUE		3,000.00	4,172.00	4,172.00	4,500.00
		34,186.75	36,655.00	49,001.75	54,734.50	56,860.00
PROGRAM REVENUE						
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS					1,125.00
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	29,918.31	43,326.00	40,414.58	41,537.00	41,076.00
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	28,831.20	28,064.00	29,137.40	29,900.00	30,240.00
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENUE	68,553.80	47,556.00	29,782.78	31,700.00	44,718.00
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLECT					1,125.00
06-30.02-491025	LIL LEARNERS CAMP ENROLLMENT REVEN	2,210.00	2,170.00	2,510.00	2,510.00	2,480.00
06-30.02-491030	CAMP BUTTERFLIES REVENUE	14,291.16	15,250.00	15,055.47	15,055.00	15,000.00
06-30.02-491031	CAMP CATERpillars ENROLLMENT REVEN	5,710.00	6,135.00	3,668.25	3,668.00	3,770.00
06-30.02-491036	MISC PRESCHOOL CLASS-ENROLL REVENI	2,326.50	3,600.00	1,886.00	2,000.00	3,300.00
06-30.02-491037	LUNCH BOX BUNCH REVENUE	168.00				
06-30.03-491026	IBSL REVENUE					21,440.00
06-30.03-491027	IBSL SPONSORSHIPS					5,000.00
06-30.03-491028	PEE WEE SOCCER REVENUE	2,395.00	3,850.00	1,858.50	1,858.50	2,000.00
06-30.03-491029	PEE WEE T-BALL REVENUE	5,330.49	5,280.00	3,040.24	3,040.00	3,200.00
06-30.03-491035	LITTLE HOOPS REVENUE	5,670.00	5,700.00	4,472.00	4,472.00	4,800.00
06-30.03-491102	MENS BASKETBALL LEAGUE REVENUE					4,000.00
06-30.03-491103	WIBA REVENUE	23,865.50	26,000.00	27,232.66	27,233.00	28,700.00
06-30.03-491104	TRAVEL WIBA REVENUE	16,750.00	12,000.00	7,075.00	7,075.00	8,000.00
06-30.03-491105	GOLF REVENUE	1,220.00	780.00			850.00
06-30.03-491106	RECREATIONAL GYMNASTICS REVENUE	20,152.19				
06-30.03-491110	SOCCER REVENUE	8,893.91	11,160.00	8,611.23	8,611.00	8,600.00
06-30.03-491117	MARTIAL ARTS	10,205.00	5,775.00	5,801.00	5,801.00	6,000.00

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 06 RECREATION FUND

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
PROGRAM REVENUE						
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE	4,800.00	6,400.00	400.00		3,200.00
06-30.03-491127	MISC YOUTH SPORTS REVENUE	20,461.67	17,823.00	16,529.36	16,529.00	18,500.00
06-30.03-491128	SOCCER UNIFORM REVENUE	(1,595.00)	1,515.00	2,937.00	2,937.00	3,200.00
06-30.03-491133	U-6 SOCCER REVENUE	2,060.65	1,725.00	1,606.65	1,607.00	1,850.00
06-30.03-491135	PRE-SCHOOL GYMNASIAC REVENUE	15,181.48				
06-30.03-491136	COMPETITIVE GYMNASIACS REVENUE	66,832.15				
06-30.04-491200	AEROBICS REVENUE	20,177.00				
06-30.04-491201	DAILY FEE AEROBICS REVENUE	3,195.00				
06-30.04-491204	REGISTRATION AEROBIC CLASS REVENUE	17,691.40				
06-30.05-491250	DANCE CLASS REVENUE	66,258.85				
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE		44,150.00	46,638.63	46,759.00	46,050.00
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS		25,318.00	18,512.30	18,842.00	19,635.00
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS		5,100.00	8,638.00	8,638.00	9,440.00
06-30.05-491257	DANCE RECITAL-TICKETS	15,018.21	9,100.00	7,012.00	7,012.00	8,500.00
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	6,250.77	5,890.00	6,114.65	6,115.00	5,590.00
06-30.06-491280	KIDS KLUB REVENUE	16,458.60	20,000.00	20,165.00	21,078.00	22,500.00
06-30.06-491291	BIRTHDAY PARTY REVENUE	8,363.75	9,400.00	7,041.50	8,000.00	8,750.00
06-30.07-491307	MISC YOUTH CLASS REVENUE	4,878.00	7,500.00	3,645.00	3,750.00	5,000.00
06-30.08-491350	CAMP ADVENTURE REVENUE	7,981.75	12,688.00	7,263.00	7,100.00	6,176.00
06-30.08-491351	WINTER BREAK CAMP REVENUE	51,044.94	52,160.00	50,931.25	50,931.00	51,280.00
06-30.09-491382	MISC ADULT CLASS REVENUE	45.00	4,700.00			
06-30.10-491408	ADULT TRIP REVENUE	3,183.00	2,320.00	480.00	480.00	1,350.00
06-30.11-491700	SENIOR CLUB REGISTRATION					
06-30.12-491500	HALLOWEEN EVENT REVENUE	3,581.28	3,500.00	3,664.17	3,664.00	3,700.00
06-30.12-491502	SANTAS WORKSHOP REVENUE	1,566.08	2,500.00	667.67	700.00	800.00
06-30.12-491505	BUNNY EVENT REVENUE	428.00	1,640.00	344.00	344.00	1,760.00
06-30.12-491506	SUMMER CONCERT REVENUE	5,600.00	6,000.00	6,000.00	6,000.00	6,000.00
06-30.12-491507	MISC SPECIAL EVENT REVENUE	600.00	1,500.00	615.00	700.00	1,500.00
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	9,162.92	9,000.00	9,197.00	9,197.00	10,150.00
06-30.12-491510	POLAR EXPRESS REVENUE	7,950.00	9,000.00	8,000.00	8,000.00	10,000.00
06-30.12-491511	3-0N-3 BALL REVENUE	5,550.00	7,750.00	3,575.00	3,575.00	3,500.00
06-30.12-491512	OKTOBERFEST REVENUE			1,049.30	1,049.00	800.00
06-30.15-491680	TEEN DANCE-REVENUE	5,332.00	5,560.00	4,407.00	4,707.00	4,895.00
06-30.15-491683	MISC TEEN TRIP REVENUE		2,000.00	10.00		2,880.00
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	3,040.00	9,600.00	14,065.00	14,065.00	14,040.00
06-30.16-491106	RECREATIONAL GYMNASIACS REVENUE		22,000.00	16,451.56	17,500.00	22,000.00
06-30.16-491118	GYMNASIACS FUNDRAISING INCOME		12,200.00	6,825.82	8,000.00	6,000.00
06-30.16-491120	GYMNASIACS HOME MEET REVENUE		12,000.00	19,067.00	19,000.00	55,075.00
06-30.16-491121	GYMNASIACS AWAY MEET FEE COLLECTIC		8,000.00	4,704.00	4,704.00	9,000.00
06-30.16-491135	PRE-SCHOOL GYMNASIAC REVENUE		17,200.00	9,852.70	11,000.00	12,000.00
06-30.16-491136	COMPETITIVE GYMNASIACS REVENUE		72,000.00	61,176.74	65,000.00	80,600.00
06-30.16-491137	COMP GYMNASIACS APPAREL COLLECTION		2,000.00	3,070.00	3,070.00	3,600.00
06-50.00-491603	SWIM LESSON REVENUE	19,914.73	33,000.00	21,072.55	21,072.55	28,000.00
06-50.00-491604	SWIM TEAM REVENUE	24,950.00	25,000.00	25,350.00	25,350.00	26,250.00
06-50.00-491605	DIVE TEAM REVENUE	450.00	1,200.00	400.00	400.00	1,200.00
06-50.00-491606	POOL PROGRAM REVENUE	759.00	1,000.00	975.00	975.00	1,220.00
06-50.00-491607	BIRTHDAY PARTY REVENUE	6,035.00	9,000.00	7,902.00	7,902.00	8,300.00
06-50.00-491608	SURF & TURF REVENUE	4,713.28	4,660.00	4,435.00	4,435.00	4,632.00
06-50.00-491610	H2O-NITES REVENUE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
06-60.04-491200	AEROBICS REVENUE	26,000.00	26,000.00	17,493.32	19,500.00	23,500.00
06-60.04-491201	DAILY FEE AEROBICS REVENUE	4,000.00	4,000.00	2,623.00	3,100.00	3,500.00
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE	17,000.00	17,000.00	15,403.50	16,000.00	16,500.00
06-80.14-491650	NC OUT OF DISTRICT SCHOOL PROG REV	372.00				
06-80.14-491651	NATURE DAY CAMP REVENUE	18,460.75	21,975.00	22,267.00	22,267.00	21,824.00
06-80.14-491652	NC MISC PROG REVENUE	15,745.30	21,970.00	17,529.20	18,000.00	18,759.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
PROGRAM REVENUE						
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
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE	2,600.00	5,600.00			3,600.00
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	9,920.00	11,100.00	13,210.00	13,210.00	13,500.00
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE	21,500.00	32,160.00	7,610.00	7,610.00	8,000.00
	PROGRAM REVENUE	752,808.62	870,835.00	717,271.98	739,135.05	887,374.00
FEES & CHARGES						
06-40.00-420100	FITNESS PASS REVENUE	148,257.70				
06-40.00-420200	DAILY FITNESS PASS REVENUE	2,528.00				
06-40.00-420201	FITNESS PRO-SHOP REVENUE	102.00				
06-40.00-420300	OPEN GYM REVENUE	16,369.00	17,500.00	10,358.00	11,000.00	13,000.00
06-40.00-421500	PERSONAL TRAINING REVENUE	21,095.60				
06-40.00-421700	TEEN FITNESS REVENUE	30.00				
06-50.00-420600	SEASON POOL PASS REVENUE	68,219.00	75,000.00	63,120.00	63,120.00	70,000.00
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	3,263.00	4,500.00	4,249.00	4,249.00	4,500.00
06-50.00-420700	POOL DAILY ADMISSION REVENUE	81,033.90	80,000.00	105,240.00	105,240.00	90,000.00
06-50.00-421300	LICENSE AND APPAREL COLLECTIONS	4,304.00				
06-60.13-420100	FITNESS PASS REVENUE		163,000.00	122,806.47	134,000.00	150,000.00
06-60.13-420105	SILVER SNEAKERS REVENUE		2,800.00	2,294.00	4,000.00	10,000.00
06-60.13-420200	DAILY FITNESS PASS REVENUE		150.00	2,691.00	2,900.00	3,000.00
06-60.13-420201	FITNESS PRO-SHOP REVENUE		50.00	752.00	752.00	150.00
06-60.13-421400	FITNESS ASSESSMENT REVENUE		25,000.00	21,884.10	24,100.00	50.00
06-60.13-421500	PERSONAL TRAINING REVENUE		2,000.00	2,000.00	2,000.00	2,000.00
06-60.13-421600	VOUCHER FITNESS MEMBERSHIPS		150.00	80.00	120.00	150.00
06-60.13-421700	TEEN FITNESS REVENUE					
	FEES & CHARGES	345,202.20	370,150.00	333,474.57	351,481.00	368,850.00
VENDING/CONCESSIONS						
06-40.00-450100	VENDING REVENUE	5,855.95	5,300.00	5,256.70	5,600.00	7,000.00
06-40.00-450700	CONCESSION REVENUE	359.75	1,000.00	170.00	500.00	1,200.00
06-50.00-450100	VENDING REVENUE	29,109.59	400.00	476.55	476.55	1,000.00
06-50.00-450700	CONCESSION REVENUE		32,600.00	31,465.50	31,465.50	32,000.00
06-90.03-450100	VENDING REVENUE	422.75	1,000.00	50.00	50.00	250.00
06-90.03-450700	CONCESSION REVENUE	35,748.04	40,300.00	38,269.35	38,943.05	42,650.00
	VENDING/CONCESSIONS	1,611,727.63	1,929,141.00	1,746,568.93	1,793,613.60	1,976,316.00
TOTAL ESTIMATED REVENUES						

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 06 RECREATION FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
SALARIES						
06-10.00-510300	MAINTENANCE WAGES P/T	7,821.26	12,000.00	7,312.89	7,312.89	12,000.00
06-10.00-510500	ADMINISTRATIVE SALARIES F/T	381,032.09	240,000.00	211,523.46	228,616.00	240,000.00
06-10.00-510600	REC DEPT SALARIES F/T	214,388.53	220,000.00	190,800.57	205,000.00	215,000.00
06-10.00-510700	NC IN-DIST SCHOOL PROG WAGES P/T	522.00				
06-10.00-510701	INTERNSHIP WAGES	3,894.00	8,000.00	806.44	806.44	5,000.00
06-10.00-510702	IMRF ADNL LIABILITY PAYMENTS	30,000.00				
06-10.00-510704	SPECIAL PROJ/FIN ASST WAGES	12,451.75	25,000.00	15,651.00	17,000.00	30,000.00
06-40.00-510201	OPEN GYM WAGES P/T	764.40	1,200.00	258.93	259.00	500.00
06-40.00-510202	CUSTODIAL WAGES P/T	12,031.75	13,500.00	11,092.55	12,500.00	13,500.00
06-40.00-510301	BLDG SUPERVISOR WAGES P/T	24,688.37	30,000.00	25,784.19	26,500.00	27,000.00
06-40.00-510383	REC CTR CONCESSION WAGES	82.50				
06-40.00-511700	CONCESSION ATTENDANT WAGES		225.00	214.51	215.00	450.00
06-40.00-511900	RENTAL WAGES					3,300.00
06-40.00-512600	FITNESS STAFF WAGES P/T	43,400.20				
06-40.00-512700	PERSONAL TRAINER WAGES P/T	18,913.50				
06-40.00-512800	FITNESS ASSESSMENT WAGES P/T	120.00				
06-50.00-511100	POOL MANAGER WAGES	10,837.98	9,000.00	9,465.85	9,465.85	9,000.00
06-50.00-511100	LIFEGUARD WAGES	64,081.86	60,000.00	59,987.44	59,987.44	61,500.00
06-50.00-511600	POOL CASHIER WAGES	6,752.72	6,100.00	6,414.06	6,414.06	6,500.00
06-50.00-511700	CONCESSION ATTENDANT WAGES	7,630.88	6,800.00	6,217.07	6,217.07	6,800.00
06-50.00-511900	RENTAL WAGES	2,619.98	3,000.00	3,059.32	3,059.32	3,000.00
06-50.00-512300	POOL PRE-SEASON WAGES	5,518.01	6,000.00	4,394.80	4,394.80	5,000.00
06-60.13-512600	FITNESS STAFF WAGES P/T	41,650.00	41,650.00	39,337.37	42,500.00	42,000.00
06-60.13-512700	PERSONAL TRAINER WAGES P/T	18,750.00	18,750.00	17,698.50	18,300.00	18,500.00
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T	150.00	150.00	110.00	110.00	150.00
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T		500.00	450.00	450.00	500.00
06-80.14-510706	NC PUBLIC HR STAFF WAGES	11,584.75	11,500.00	10,506.00	11,286.00	11,500.00
06-90.03-511700	CONCESSION ATTENDANT WAGES		180.00			500.00
06-90.03-511900	RENTAL WAGES			517.42	517.00	600.00
SALARIES		859,136.53	713,555.00	621,602.37	660,910.87	712,300.00
CAPITAL EXPENDITURES						
PROJECT-TOTAL EXPENSE						
06-10.00-521499	ARCHITECT/ENGINEERING PROJECT EXPI		200,000.00	(2,400.00)	(2,400.00)	325,000.00
06-10.00-521500	MISC CAPITAL PROJECT EXPENSES			16,008.82	16,009.00	
06-10.00-521501-CLAYPARK	CONTRACTOR PROJECT PAYOUTS			3,973.15	3,973.00	
06-10.00-521800	PROJECT EQUIPMENT/SUPPLIES EXPENSE			95,706.78	95,707.00	
06-10.00-530400	PROGRAM VEHICLE		50,000.00	60,239.37	60,239.00	
06-10.00-563308	REC CTR RENOVATIONS		75,000.00	57,921.38	57,921.00	70,000.00
06-40.00-580600	FITNESS EQUIPMENT PURCHASES	23,102.55				50,000.00
06-40.00-580800	REC CENTER EQUIPMENT	5,000.00	5,000.00	867.99	2,000.00	5,000.00
06-50.00-580200	WATER PARK CAPITAL	35,153.92	70,000.00	32,267.78	55,000.00	70,000.00
06-60.13-580600	FITNESS EQUIPMENT PURCHASES		26,000.00	13,140.66	18,500.00	26,000.00
CAPITAL EXPENDITURES		63,256.47	426,000.00	277,725.93	306,949.00	546,000.00
CONTRACTUAL SERVICES						
06-10.00-521600	BROCHURE DESIGN/PRINT/POSTAGE	38,170.66	45,000.00	26,395.78	45,000.00	45,000.00
06-10.00-560400	CREDIT CARD PROCESSING FEES	11,298.50	18,750.00	10,845.42	13,000.00	20,000.00
06-10.00-560411	IT SERVICES	21,539.50	25,000.00	13,090.00	14,400.00	20,000.00
06-10.00-563903	HEALTH INSURANCE EXPENSE	60,998.53	80,000.00	58,819.27	81,500.00	108,500.00
06-10.00-563905	WEBSITE DESIGN IMPROVEMENTS	7,100.00	10,000.00	(678.26)	5,650.00	5,000.00
06-40.00-520903	CONCESSION PERMIT FEES		350.00		350.00	
06-40.00-521000	RETAILER'S OCCUPATION TAX			167.00	23.00	
06-40.00-531200	FITNESS CTR SUBSCRIPTIONS	532.63				23.00

BUDGET REPORT FC _TASCA PARK DISTRICT
 Fund: 06 RECREATION FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
CONTRACTUAL SERVICES						
06-50.00-520500	PRINTING AND POSTAGE	471.37	500.00	19.86	19.86	200.00
06-50.00-520900	POOL WATER PERMIT FEES	983.75	1,005.00	1,005.00	1,005.00	1,005.00
06-50.00-520903	CONCESSION PERMIT FEES					600.00
06-50.00-521000	RETAILER'S OCCUPATION TAX	500.00	600.00	548.00	548.00	548.00
06-60.13-520901	SUBSCRIPTIONS/FEES		550.00	460.24	460.24	500.00
06-90.03-520903	CONCESSION PERMIT FEES			255.00	255.00	500.00
06-90.03-521000	RETAILER'S OCCUPATION TAX			23.00	23.00	23.00
		141,594.94	181,755.00	111,300.31	162,234.10	202,249.00
CONTRACTUAL SERVICES						
MISCELLANEOUS EXPENSES						
06-10.00-510900	MILEAGE REIMB/I-PASS	3,600.21	5,000.00	4,825.37	5,000.00	5,000.00
06-10.00-560399	ENTERPRISE COMPUTER SYSTEM UPGRADE	68,560.67				
06-10.00-560401	REC STAFF COMMUNICATIONS EXPENSES	2,671.10	3,600.00	1,686.16	2,038.00	2,500.00
06-10.00-560412	SPECIAL EVENTS-STAFF	3,122.05	4,000.00	3,884.74	3,885.00	5,000.00
06-10.00-560600	DISTRICT MARKETING	7,974.59	8,500.00	5,237.91	8,500.00	11,000.00
06-10.00-560611	GIVING TREE	190.48	200.00	82.00	300.00	300.00
06-10.00-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENSI	1,847.33				
06-10.00-560902	WATERPARK PROJECT	10.00				
06-10.00-560903	GIFT CERTIFICATES	3,937.00	3,000.00			
06-40.00-522300	FITNESS SPECIAL EVENT EXPENSES	458.42				
06-40.00-522400	HEALTH FAIR	279.60				
06-40.00-522900	MISC RENTAL EXPENSES	940.00	1,000.00	250.00	250.00	500.00
06-40.00-560900	VOUCHER FITNESS MEMBERSHIPS	822.00				
06-50.00-580300	SMALL EQUIP PURCHASES-POOL	3,690.83	4,000.00	3,988.85	3,969.73	4,000.00
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSE		100.00			100.00
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	952.20	1,000.00	1,615.06	1,615.06	1,000.00
06-60.13-522300	FITNESS SPECIAL EVENT EXPENSES		800.00	323.06	323.06	500.00
06-60.13-522400	HEALTH FAIR		350.00	26.01	26.01	280.00
06-60.13-560600	DISTRICT MARKETING	212.00	2,500.00		1,500.00	2,500.00
06-60.13-560900	VOUCHER FITNESS MEMBERSHIPS		2,000.00		2,000.00	2,000.00
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENSI		3,500.00	2,237.51	3,000.00	3,000.00
06-90.03-522901	ATHLETIC FIELD MAINTENANCE-S/B CO		1,500.00		1,500.00	2,000.00
		99,268.48	41,050.00	24,156.67	33,906.80	39,680.00
MISCELLANEOUS EXPENSES						
MATERIALS AND SUPPLIES						
06-40.00-520201	FITNESS PRO SHOP	110.95				
06-40.00-530300	STAFF UNIFORMS	492.50	600.00	20.45	400.00	400.00
06-40.00-530301	BUILDING STAFF UNIFORMS	584.50				
06-40.00-531100	VENDING SUPPLIES	3,439.23	3,400.00	3,431.25	4,000.00	4,500.00
06-40.00-531383	REC CTR CONCESSION SUPPLIES	165.26				
06-40.00-531700	CONCESSION SUPPLIES		300.00	273.91	280.00	400.00
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES		4,500.00	6,277.50	6,277.50	5,500.00
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	5,780.50	1,000.00	825.46	825.46	1,000.00
06-50.00-530600	POOL CHEMICALS	12,095.17	12,500.00	11,395.84	11,395.84	12,500.00
06-50.00-530800	MISC POOL EVENT SUPPLIES		750.00	162.91	162.91	450.00
06-50.00-531100	VENDING SUPPLIES	15,687.74	700.00	400.08	400.08	600.00
06-50.00-531700	CONCESSION SUPPLIES		15,300.00	16,862.38	16,862.38	16,000.00
06-50.00-580400	POOL MAINTENANCE SUPPLIES		5,000.00	3,816.93	4,000.00	5,000.00
06-60.13-520201	FITNESS PRO SHOP		150.00			150.00
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	3,167.38	3,300.00	2,055.00	2,600.00	3,000.00
06-60.13-530300	STAFF UNIFORMS		500.00			500.00
06-90.03-531100	VENDING SUPPLIES			473.06	473.06	200.00
06-90.03-531700	CONCESSION SUPPLIES		675.00	390.75	491.00	660.00
		41,523.23	48,675.00	46,385.52	48,168.17	50,860.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 06 RECREATION FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
PROGRAM EXPENSE						
06-30.03-592106	RECREATIONAL GYMNASIc SUPPLIES	1,643.75				
06-30.03-592110	SOCCER SUPPLIES	1,036.55	1,120.00		634.00	634.00
06-30.03-592122	ADULT VOLLEYBALL SUPPLIES	618.00	1,020.00	633.71	634.00	656.00
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES	360.00	400.00			
06-30.03-592128	SOCCER UNIFORMS	1,290.94	1,025.00	1,466.48	1,466.00	2,151.00
06-30.03-592133	U-6 SOCCER SUPPLIES		535.00		355.00	300.00
06-30.03-592134	SOFTBALL CONCESSION SUPPLIES	642.70				
06-30.03-592135	PRE-SCHOOL GYMNASIc SUPPLIES	39.95				
06-30.03-592136	COMPETITIVE GYMNASIc SUPPLIES	1,900.58				
06-30.03-593110	ATHLETIC FIELD MAINTENANCE	1,506.82	1,500.00	818.83	1,500.00	1,500.00
06-30.03-593105	IBSL CONTRACTUAL EXPENDITURES					
06-30.03-593105	GOLF CONTRACTUAL SERVICES	920.00	624.00			1,500.00
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	5,324.00	4,620.00	3,404.80	3,405.00	3,600.00
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXP	8,650.42	10,613.00	8,379.84	8,380.00	8,329.00
06-30.03-595136	GYMNASIc DIRECTOR WAGES	14,284.00				9,100.00
06-30.04-591200	AEROBIC WAGES	23,667.24				
06-30.04-591204	REGISTRATION AEROBIC CLASS WAGES	628.00				
06-30.04-592203	AEROBICS SUPPLIES	1,589.01				
06-30.05-591250	DANCE CLASS WAGES	14,658.80	12,825.00	10,395.55	11,960.00	11,543.00
06-30.05-591251	DANCE TEAM WAGES		3,975.00	3,328.94	3,911.00	3,953.00
06-30.05-591257	DANCE RECITAL WAGES	656.92	718.00	683.93	684.00	670.00
06-30.05-592250	DANCE CLASS SUPPLIES	150.66	2,860.00	39.76	75.00	200.00
06-30.05-592251	DANCE TEAM SUPPLIES		100.00	69.47	100.00	100.00
06-30.05-592253	DANCE TEAM COSTUMES		4,500.00	8,167.13	8,167.00	8,140.00
06-30.05-592254	DANCE CLASS COSTUMES	11,652.68	8,000.00	715.09	6,252.00	7,400.00
06-30.05-592257	DANCE RECITAL SUPPLIES	206.05	200.00	140.00	200.00	200.00
06-30.05-59257	DANCE RECITAL FACILITY RENTAL	2,189.25	2,300.00	1,764.06	1,764.00	2,400.00
06-30.05-595258	DANCE COMP ENTRY FEES	17,386.00	20,000.00	15,319.01	21,078.00	22,500.00
06-30.06-591280	KIDS KLUB WAGES	9,242.64	8,100.00	7,187.44	7,800.00	8,300.00
06-30.06-591291	BIRTHDAY PARTY WAGES	1,520.00	2,500.00	867.50	1,000.00	1,400.00
06-30.06-592280	KIDS KLUB SUPPLIES		200.00			100.00
06-30.06-592291	BIRTHDAY PARTY SUPPLIES	589.63	700.00	830.22	840.00	1,000.00
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE		175.00			175.00
06-30.07-591307	MISC YOUTH CLASS WAGES	580.00	2,968.00	342.00	342.00	462.00
06-30.07-592307	MISC YOUTH CLASS SUPPLIES	312.21	1,350.00	332.50	333.00	660.00
06-30.07-595307	MISC YOUTH CLASS CONTRACTUAL	6,027.73	4,200.00	4,284.60	4,422.00	3,254.00
06-30.08-591350	CAMP ADVENTURE WAGES	17,678.84	19,022.00	17,726.40	17,726.00	18,024.00
06-30.08-591351	WINTER BREAK CAMP WAGES		1,418.00			
06-30.08-592350	CAMP ADVENTURE-SUPPLIES	1,180.21	1,291.00	1,228.09	1,228.00	1,311.00
06-30.08-592351	WINTER BREAK CAMP SUPPLIES		50.00			
06-30.08-593350	CAMP ADVENTURE-TRAINING	674.56	745.00	800.28	800.00	1,020.00
06-30.08-594350	CAMP ADVENTURE TRANSPORTATION EXP	1,724.83	2,100.00	1,525.41	1,525.00	1,800.00
06-30.08-594351	WINTER BREAK CAMP TRANS EXP		1,350.00			
06-30.08-595350	CAMP ADVENTURE CONTRACTUAL EXPENSE	1,612.55	2,400.00	2,416.25	2,416.00	2,640.00
06-30.08-595351	WINTER BREAK CAMP CONTRACTUAL EXP		900.00			
06-30.09-591382	MISC ADULT WAGES					
06-30.09-595382	MISC ADULT CLASS CONTRACTUAL EXP		800.00			180.00
06-30.10-591408	ADULT TRIP WAGES	65.00	280.00			620.00
06-30.10-595408	ADULT TRIPS CONTRACTS	1,152.33	1,584.00	536.00	536.00	160.00
06-30.11-594700	SENIOR CLUB TRIP TRANSPORTATION	1,972.00	2,000.00	2,000.00	2,000.00	1,726.00
06-30.11-595700	SENIOR CLUB REGISTRATION P/O					2,500.00
06-30.11-599700	SENIOR CLUB MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,000.00	2,500.00	1,684.00
06-30.12-591500	HALLOWEEN EVENT WAGES			321.41	321.00	2,500.00
06-30.12-591502	SANTA'S WORKSHOP WAGES			146.25	146.25	323.00
06-30.12-591505	BUNNY EVENT WAGES	230.25	278.00	387.69	388.00	150.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 06 RECREATION FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
PROGRAM EXPENSE						
06-30.12-591507	MISC SPECIAL EVENT WAGES	154.75	170.00	53.63	53.63	125.00
06-30.12-591508	NATIONAL NIGHT OUT WAGES			154.55	155.00	175.00
06-30.12-591509	MEMORIAL DAY PARADE WAGES		175.00	226.44	226.44	298.00
06-30.12-591510	POLAR EXPRESS WAGES	608.25	660.00	315.00	315.00	330.00
06-30.12-591511	3-ON-3 BALL WAGES	675.00	1,120.00	677.50	678.00	678.00
06-30.12-592500	HALLOWEEN EVENT SUPPLIES					
06-30.12-592502	SANTAS WORKSHOP SUPPLIES	2,643.41	3,240.00	401.42	401.42	1,527.00
06-30.12-592505	BUNNY EVENT SUPPLIES	825.06	1,025.00	604.69	1,087.00	500.00
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	628.45	600.00	465.41	465.41	600.00
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES					
06-30.12-592510	POLAR EXPRESS SUPPLIES	965.85	1,160.00	869.34	869.34	850.00
06-30.12-592511	3 ON 3 BALL SUPPLIES/EXPENSES			15.88	16.00	16.00
06-30.12-592512	OKTOBERFEST SUPPLIES			1,056.29	800.00	16.00
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPENSES	3,547.81	3,500.00	3,365.87	3,366.00	1,850.00
06-30.12-595502	SANTAS WORKSHOP CONTRACTUAL EXPENSES	121.50	260.00	120.00	120.00	800.00
06-30.12-595506	SUMMER CONCERT CONTRACTUAL EXPENSES	5,400.00	6,000.00	6,000.00	6,000.00	260.00
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EXPENSES			60.00	60.00	6,000.00
06-30.12-595508	NATIONAL NIGHT OUT CONTRACTUAL EXPENSES	10,052.32	8,825.00	850.00	850.00	80.00
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL EXPENSES	1,530.50	1,733.00	2,002.38	2,002.38	950.00
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSES	4,427.44	4,950.00	4,031.04	4,031.00	2,100.00
06-30.12-595511	3-ON-3 BALL CONTRACTUAL EXPENSES	910.95	949.00	694.70	798.00	2,200.00
06-30.15-591680	TEEN DANCE WAGES					800.00
06-30.15-591683	MISC TEEN TRIP WAGES		86.00			1,280.00
06-30.15-591684	TEEN TRAVEL CAMP WAGES	1,068.75	3,204.00	3,549.64	3,550.00	3,550.00
06-30.15-592680	TEEN DANCE SUPPLIES	620.70	750.00	470.04	585.00	600.00
06-30.15-592683	MISC TEEN TRIPS SUPPLIES					455.00
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES	3,000.00	2,750.00	2,475.00	2,750.00	2,750.00
06-30.15-595683	MISC TEEN TRIPS-CONTRACTUAL EXPENSES		1,512.00			735.00
06-30.15-595684	RECREATIONAL GYMNASSTICS WAGES	426.70	2,020.00	2,273.24	2,273.00	2,520.00
06-30.16-591106	PRE-SCHOOL GYMNASSTIC WAGES		7,000.00	5,984.21	6,300.00	6,750.00
06-30.16-591135	COMPETITIVE GYMNASSTIC WAGES		5,900.00	5,333.34	5,500.00	4,600.00
06-30.16-591136	GYMNASSTICS DIRECTOR WAGES		29,000.00	34,018.13	36,000.00	35,000.00
06-30.16-591137	RECREATIONAL GYMNASSTIC SUPPLIES		10,000.00	10,953.46	12,000.00	13,000.00
06-30.16-592106	GYMNASSTICS FUNDRAISING EXPENSES		2,000.00	729.93	1,800.00	2,500.00
06-30.16-592118	GYMNASSTICS HOME MEET EXPENSES		7,700.00	3,877.72	3,878.00	6,000.00
06-30.16-592120	GYMNASSTICS MISCELLANEOUS EXPENSES		5,000.00	7,206.10	7,206.10	24,410.00
06-30.16-592123	PRE-SCHOOL GYMNASSTIC SUPPLIES		8,500.00	4,685.10	5,000.00	8,500.00
06-30.16-592135	COMPETITIVE GYMNASSTIC SUPPLIES		1,000.00	560.71	750.00	400.00
06-30.16-592136	COMP GYMNASSTICS APPAREL EXPENSES		4,000.00	1,279.08	1,500.00	4,000.00
06-30.16-592137	GYMNASSTICS AWAY MEET FEES		1,500.00	3,294.15	3,300.00	3,600.00
06-30.16-595121	REC CTR CONCESSION PERMIT/TAXES	206.67	6,500.00	3,972.17	4,000.00	8,000.00
06-40.00-599383	SWIM LESSON WAGES	10,458.71	13,300.00	6,998.89	6,998.89	11,000.00
06-50.00-591603	SWIM TEAM COACH WAGES	12,838.95	12,700.00	13,135.01	13,135.07	13,100.00
06-50.00-591604	DIVE TEAM COACH WAGES	225.00	200.00	200.00	200.00	600.00
06-50.00-591605	POOL PROGRAM WAGES	150.59	600.00	185.40	185.40	224.00
06-50.00-591606	POOL BDAY PARTY WAGES	62.50	150.00	275.90	275.90	200.00
06-50.00-591607	SURF & TURF WAGES	2,069.43	2,030.00	1,830.43	1,830.00	2,020.00
06-50.00-591608	SWIM TEAM LIFE GUARD WAGES		4,500.00	4,403.84	4,403.84	5,500.00
06-50.00-591609	H20 NITE WAGES		3,425.00	2,538.56	2,562.50	3,425.00
06-50.00-591610	SWIM LESSONS PROGRAM SUPPLIES	11.99	200.00	48.31	48.31	250.00
06-50.00-592603	SWIM TEAM SUPPLIES	445.00	400.00	207.05	207.05	250.00
06-50.00-592604	POOL PROGRAM SUPPLIES	182.50	200.00	227.00	227.00	200.00
06-50.00-592606	POOL BIRTHDAY SUPPLIES	75.00	100.00	82.00	82.00	100.00
06-50.00-592607	SURF & TURF SUPPLIES	100.60				

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 06 RECREATION FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
PROGRAM EXPENSE						
06-50.00-592610	H20-NITE SUPPLIES	4,330.31			1,863.00	2,150.00
06-50.00-594604	SWIM TEAM TRANSPORTATION	2,100.00	2,100.00	1,836.00		
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES	2,917.97				
06-50.00-595610	H20 NITE CONTRACTUAL EXPENSES		1,375.00	1,375.00		1,375.00
06-50.00-599604	SWIM TEAM ASSOCIATION FEES		825.00	794.59		825.00
06-60.04-591200	AEROBIC WAGES		23,000.00	18,643.93		20,500.00
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES		11,000.00	7,697.20		9,000.00
06-60.04-592203	AEROBICS SUPPLIES		1,800.00	1,478.46		1,500.00
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS		800.00	100.00		800.00
06-80.14-591651	NATURE DAY CAMP WAGES		7,481.00	6,048.33		6,372.00
06-80.14-591652	NC MISC PROGRAMMING WAGES		3,332.43	6,783.10		10,523.75
06-80.14-591653	JUNIOR NATURALIST WAGES		10,816.00	7,000.00		10,523.75
06-80.14-592650	NC SCHOOL PROG SUPPLIES		3,000.00	1,891.16		2,700.00
06-80.14-592651	NATURE DAY CAMP SUPPLIES		59.94			
06-80.14-592652	NC MISC PROGRAM SUPPLIES		747.03	831.50		1,072.00
06-80.14-592653	JUNIOR NATURALIST SUPPLIES		511.36	886.23		800.00
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES		1,279.45	978.64		2,300.00
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES		1,147.52			1,646.00
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES		5,169.67	3,649.72		3,650.00
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES		6,888.67	1,484.19		3,650.00
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLI		623.34	114.59		1,484.00
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLI		3,768.99	2,802.50		750.00
06-90.03-592114	SOFTBALL FIELD SUPPLIES		1,400.00	115.00		3,300.00
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES		2,760.00	2,803.00		3,000.00
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES		3,951.87	2,661.00		2,661.00
			3,500.00	1,183.27		3,500.00
			1,088.00	3,047.00		3,047.00
			544.00	1,001.00		1,100.00
		421,393.60	490,320.00	369,892.41	409,398.08	502,779.43
PROGRAM EXPENSE						
TOTAL APPROPRIATIONS						
		1,665,612.88	1,958,555.00	1,497,071.12	1,672,179.02	2,122,068.43
NET OF REVENUES/APPROPRIATIONS - FUND 06						
		(53,885.25)	(29,414.00)	249,497.81	121,434.58	(145,752.43)
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS	808,351.87	754,466.62	754,466.62	754,466.62	875,901.20
	ENDING FUND BALANCE	754,466.62	725,052.62	1,003,964.43	875,901.20	730,148.77

FITNESS CENTER

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

03/08/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.04-491200	AEROBICS REVENUE					
06-30.04-491201	DAILY FEE AEROBICS REVENUE					
06-30.04-491204	REGISTRATION AEROBIC CLASS REVENUE					
06-60.04-491200	AEROBICS REVENUE	\$ 20,177.00	\$ 17,493.00	\$ 26,000.00	\$ 19,500.00	\$ 23,500.00
06-60.04-491201	DAILY FEE AEROBICS REVENUE	\$ 3,195.00	\$ 2,623.00	\$ 4,000.00	\$ 3,100.00	\$ 3,500.00
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE	\$ 17,691.00	\$ 15,404.00	\$ 17,000.00	\$ 16,000.00	\$ 16,500.00
06-60.13-420100	FITNESS PASS REVENUE	\$ 148,258.00	\$ 122,806.00	\$ 163,000.00	\$ 134,000.00	\$ 150,000.00
06-60.13-420105	SILVER SNEAKERS REVENUE	\$ 2,294.00	\$ 2,294.00	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00
06-60.13-420200	DAILY FITNESS PASS REVENUE	\$ 2,528.00	\$ 2,691.00	\$ 2,800.00	\$ 2,900.00	\$ 3,000.00
06-60.13-420201	FITNESS PRO-SHOP REVENUE	\$	\$ 752.00	\$ 150.00	\$ 752.00	\$ 150.00
06-60.13-421400	FITNESS ASSESSMENT REVENUE	\$	\$	\$ 50.00	\$	\$ 50.00
06-60.13-421500	PERSONAL TRAINING REVENUE	\$ 21,096.00	\$ 21,884.00	\$ 25,000.00	\$ 24,100.00	\$ 26,000.00
06-60.13-421600	VOUCHER FITNESS MEMBERSHIPS	\$ 30.00	\$	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
06-60.13-421700	TEEN FITNESS REVENUE	\$	\$ 70.00	\$ 150.00	\$ 120.00	\$ 150.00
06-60.13-421900	HEALTH FAIR SPONSORSHIP	\$ 1,000.00	\$ 210.00	\$ 1,000.00	\$ 210.00	\$ 280.00
06-60.13-450200	LOCKER RENTAL REVENUE	\$ 1,000.00	\$ 670.00	\$ 1,500.00	\$ 800.00	\$ 1,200.00
	Total Estimated Revenue	\$ 214,975.00	\$ 186,897.00	\$ 242,650.00	\$ 207,482.00	\$ 236,330.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.04-591200	AEROBIC WAGES					
06-30.04-591204	REGISTRATION AEROBIC CLASS WAGES					
06-30.04-592203	AEROBICS SUPPLIES					
06-60.04-591200	AEROBIC WAGES	\$ 23,667.00	\$ 18,644.00	\$ 23,000.00	\$ 20,000.00	\$ 20,500.00
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	\$ 628.00	\$ 7,697.00	\$ 11,000.00	\$ 8,400.00	\$ 9,000.00
06-60.04-592203	AEROBICS SUPPLIES	\$ 1,589.00	\$ 1,478.46	\$ 1,800.00	\$ 1,478.46	\$ 1,500.00
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS	\$ 10,398.00	\$ 100.00	\$ 800.00	\$ 475.00	\$ 800.00
06-60.13-512600	FITNESS STAFF WAGES P/T	\$ 43,400.00	\$ 39,337.00	\$ 41,650.00	\$ 42,500.00	\$ 42,000.00
06-60.13-512700	PERSONAL TRAINER WAGES P/T	\$ 18,914.00	\$ 17,669.00	\$ 18,750.00	\$ 18,300.00	\$ 18,500.00
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T	\$ 120.00	\$ 110.00	\$ 150.00	\$ 110.00	\$ 150.00
06-60.13-520201	FITNESS PRO SHOP	\$ 111.00	\$	\$ 150.00	\$	\$ 150.00
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	\$ 952.00	\$ 1,615.06	\$ 1,000.00	\$ 1,615.00	\$ 1,000.00
06-60.13-520901	SUBSCRIPTIONS/FEES	\$ 533.00	\$ 460.24	\$ 550.00	\$ 460.24	\$ 500.00
06-60.13-521000	RETAILER'S OCCUPATION TAX					
06-60.13-522300	FITNESS SPECIAL EVENT EXPENSES	\$ 458.00	\$ 323.06	\$ 800.00	\$ 323.06	\$ 500.00
06-60.13-522400	HEALTH FAIR	\$ 280.00	\$ 26.01	\$ 350.00	\$ 26.01	\$ 280.00
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	\$ 3,167.00	\$ 2,055.00	\$ 3,300.00	\$ 2,600.00	\$ 3,000.00
06-60.13-530300	STAFF UNIFORMS	\$ 493.00	\$	\$ 500.00	\$	\$ 500.00
06-60.13-560600	DISTRICT MARKETING	\$ 212.00	\$	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
06-60.13-560900	VOUCHER FITNESS MEMBERSHIPS	\$ 822.00	\$	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	\$ 23,103.00	\$ 13,141.00	\$ 26,000.00	\$ 18,500.00	\$ 26,000.00
	Total Appropriations	\$ 128,847.00	\$ 102,655.83	\$ 134,300.00	\$ 118,287.77	\$ 128,880.00
	Net Income (Loss)	\$ 86,128.00	\$ 84,242.00	\$ 108,350.00	\$ 89,194.23	\$ 107,450.00
		40%	45%	44%	43%	45%

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Aerobics	200	\$23,500	\$20,500	\$1,500				\$1,500	6%
Daily Fee Aerobics	201	\$3,500						\$3,500	100%
Aerobic Misc. Fees	204	\$16,500	\$800	\$9,000				\$6,700	41%
Activity Totals		\$43,500	\$21,300	\$10,500	\$0	\$0	\$0	\$11,700	27%

TOTAL EXPENSE \$31,800

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.04-491200	AEROBICS REVENUE	\$ 20,177.00				
06-30.04-491201	DAILY FEE AEROBICS REVENUE	\$ 3,195.00				
06-30.04-491204	REGISTRATION AEROBIC CLASS REVENUE	\$ 17,691.40				
06-60.04-491200	AEROBICS REVENUE		\$ 17,493.32	\$ 26,000.00	\$ 19,500.00	\$ 23,500.00
06-60.04-491201	DAILY FEE AEROBICS REVENUE		\$ 2,623.00	\$ 4,000.00	\$ 3,100.00	\$ 3,500.00
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE		\$ 15,403.50	\$ 17,000.00	\$ 16,000.00	\$ 16,500.00
Total Revenue		\$ 41,063.40	\$ 35,519.82	\$ 47,000.00	\$ 38,600.00	\$ 43,500.00
06-30.04-591200	AEROBIC WAGES	\$ 23,667.24				
06-30.04-591204	REGISTRATION AEROBIC CLASS WAGES	\$ 628.00				
06-30.04-592203	AEROBICS SUPPLIES	\$ 1,589.01				
06-60.04-591200	AEROBIC WAGES		\$ 18,643.93	\$ 23,000.00	\$ 20,000.00	\$ 20,500.00
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES		\$ 7,739.20	\$ 11,000.00	\$ 8,400.00	\$ 9,000.00
06-60.04-592203	AEROBICS SUPPLIES		\$ 1,478.46	\$ 1,800.00	\$ 1,478.46	\$ 1,500.00
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS		\$ 100.00	\$ 800.00	\$ 475.00	\$ 800.00
Total Expenditures		\$ 36,282.51	\$ 27,961.59	\$ 36,600.00	\$ 30,353.46	\$ 31,800.00
Net Income		\$ 4,780.89	\$ 7,558.23	\$ 10,400.00	\$ 8,246.54	\$ 11,700.00
		11%	21%	21%	21%	27%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	SUPERVISOR	BUDGET
			THRU 04/30/16	BUDGET	ACTIVITY		BUDGET
06-60.13-420100	FITNESS PASS REVENUE	\$	122,806.47	\$	134,000.00	\$	150,000.00
06-60.13-420105	SILVER SNEAKERS REVENUE	\$	2,294.00	\$	4,000.00	\$	10,000.00
06-60.13-420200	DAILY FITNESS PASS REVENUE	\$	2,691.00	\$	2,900.00	\$	3,000.00
06-60.13-420201	FITNESS PRO-SHOP REVENUE	\$	752.00	\$	752.00	\$	150.00
06-60.13-421400	FITNESS ASSESSMENT REVENUE	\$		\$		\$	50.00
06-60.13-421500	PERSONAL TRAINING REVENUE	\$	21,884.10	\$	24,100.00	\$	26,000.00
06-60.13-421600	VOUCHER FITNESS MEMBERSHIPS	\$		\$	2,000.00	\$	2,000.00
06-60.13-421700	TEEN FITNESS REVENUE	\$	80.00	\$	120.00	\$	150.00
06-60.13-421900	HEALTH FAIR SPONSORSHIP	\$	210.00	\$	210.00	\$	280.00
06-60.13-450200	LOCKER RENTAL REVENUE	\$	670.00	\$	800.00	\$	1,200.00
Total Revenue		\$	151,387.57	\$	168,882.00	\$	192,830.00
06-60.13-512600	FITNESS STAFF WAGES P/T	\$	39,337.37	\$	42,500.00	\$	42,000.00
06-60.13-512700	PERSONAL TRAINER WAGES P/T	\$	17,698.50	\$	18,300.00	\$	18,500.00
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T	\$	110.00	\$	110.00	\$	150.00
06-60.13-520201	FITNESS PRO SHOP	\$		\$		\$	150.00
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	\$	1,615.06	\$	1,615.00	\$	1,000.00
06-60.13-520901	SUBSCRIPTIONS/FEEES	\$	460.24	\$	460.24	\$	500.00
06-60.13-521000	RETAILER'S OCCUPATION TAX	\$		\$		\$	
06-60.13-522300	FITNESS SPECIAL EVENT EXPENSES	\$	323.06	\$	323.06	\$	500.00
06-60.13-522400	HEALTH FAIR	\$	26.01	\$	26.01	\$	280.00
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	\$	2,055.00	\$	2,600.00	\$	3,000.00
06-60.13-530300	STAFF UNIFORMS	\$		\$		\$	500.00
06-60.13-560600	DISTRICT MARKETING	\$	212.00	\$	1,500.00	\$	2,500.00
06-60.13-560900	VOUCHER FITNESS MEMBERSHIPS	\$		\$	2,000.00	\$	2,000.00
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	\$	13,255.66	\$	18,500.00	\$	26,000.00
Total Expenditures		\$	74,880.90	\$	87,934.31	\$	97,080.00
Net Income		\$	76,506.67	\$	80,947.69	\$	95,750.00
			51%		48%		50%

ATHLETICS

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
IBSL Revenue	026	\$21,440	\$2,250	\$8,500		\$3,600		\$7,090	33%
IBSL Sponsorship	027	\$5,000						\$5,000	100%
Pee Wee Soccer	028	\$2,000	\$425	\$150				\$1,425	71%
Pee Wee T-Ball	029	\$3,200		\$875				\$2,325	73%
Little Hoops	035	\$4,800	\$416	\$605				\$3,779	79%
Men's Basketball	102	\$4,000	\$2,584	\$500				\$916	23%
WIBA	103	\$28,700	\$2,500	\$11,000				\$15,200	53%
Travel WIBA	104	\$8,000	\$820	\$2,600				\$4,580	57%
Golf	105	\$850				\$680		\$170	20%
Soccer	110	\$8,600	\$1,500	\$634				\$6,466	75%
Martial Arts	117	\$6,000				\$4,329		\$1,671	28%
Adult Volleyball	122	\$3,200	\$1,254	\$656				\$1,290	40%
Misc Youth Sports	127	\$18,500	\$1,200			\$9,100		\$8,200	44%
Soccer Uniforms	128	\$3,200		\$2,151				\$1,049	33%
U-6 Soccer	133	\$1,850	\$120	\$300				\$1,430	77%
S/B Complex Rental	500	\$4,500	\$600					\$3,900	87%
Vending	100	\$250		\$200				\$50	20%
Concession	700	\$1,200	\$500	\$660		\$523		-\$483	-40%
Softball Co-Ed	111	\$3,600	\$1,646	\$750				\$1,204	33%
Softball Men's 16'	112	\$13,500	\$3,650	\$4,080		\$3,047		\$2,723	20%
Softball Men's 12'	113	\$8,000	\$1,484	\$2,661		\$1,001		\$2,854	36%
Open Gym	300	\$13,000	\$500					\$12,500	96%
Field Maintenance-SB	901			\$2,000					
Softball Field Supplies	114			\$3,500					
Activity Totals	Athletics	\$163,390	\$21,449	\$41,822	\$0	\$21,757	\$523	\$83,339	51%

TOTAL EXPENSE \$85,551

Athletics

04/07/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	SUPERVISOR	BUDGET
			THRU 04/30/16	BUDGET	ACTIVITY	BUDGET	
06-30.03-491026	IBSL REVENUE						21,440.00
06-30.03-491027	IBSL SPONSORSHIPS				5,000.00		5,000.00
06-30.03-491028	PEE WEE SOCCER REVENUE	\$ 2,395.00	\$ 1,858.50	\$ 3,850.00	\$ 1,858.50		2,000.00
06-30.03-491029	PEE WEE T-BALL REVENUE	\$ 5,330.49	\$ 3,040.24	\$ 5,280.00	\$ 3,040.00		3,200.00
06-30.03-491035	LITTLE HOOPS REVENUE	\$ 5,670.00	\$ 4,472.00	\$ 5,700.00	\$ 4,472.00		4,800.00
06-30.03-491102	MENS BASKETBALL LEAGUE REVENUE						4,000.00
06-30.03-491103	WIBA REVENUE	\$ 23,865.50	\$ 27,232.66	\$ 26,000.00	\$ 27,233.00		28,700.00
06-30.03-491104	TRAVEL WIBA REVENUE	\$ 16,750.00	\$ 7,075.00	\$ 12,000.00	\$ 7,075.00		8,000.00
06-30.03-491105	GOLF REVENUE	\$ 1,220.00		\$ 780.00			850.00
06-30.03-491110	SOCCER REVENUE	\$ 8,893.91	\$ 8,611.23	\$ 11,160.00	\$ 8,611.00		8,600.00
06-30.03-491117	MARTIAL ARTS	\$ 10,205.00	\$ 5,801.00	\$ 5,775.00	\$ 5,801.00		6,000.00
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE	\$ 4,800.00	\$ 400.00	\$ 6,400.00			3,200.00
06-30.03-491127	MISC YOUTH SPORTS REVENUE	\$ 20,461.67	\$ 16,529.36	\$ 17,823.00	\$ 16,529.00		18,500.00
06-30.03-491128	SOCCER UNIFORM REVENUE	\$ (1,595.00)	\$ 2,937.00	\$ 1,515.00	\$ 2,937.00		3,200.00
06-30.03-491133	U-6 SOCCER REVENUE	\$ 2,060.65	\$ 1,606.65	\$ 1,725.00	\$ 1,607.00		1,850.00
06-90.03-440500	S/B COMPLEX RENTAL REVENUE		\$ 4,172.00	\$ 3,000.00	\$ 4,172.00		4,500.00
06-90.03-450100	VENDING REVENUE		\$ 50.00		\$ 50.00		250.00
06-90.03-450700	CONCESSION REVENUE	\$ 422.75	\$ 850.60	\$ 1,000.00	\$ 851.00		1,200.00
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE	\$ 2,600.00		\$ 5,600.00			3,600.00
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	\$ 9,920.00	\$ 13,210.00	\$ 11,100.00	\$ 13,210.00		13,500.00
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE	\$ 21,500.00	\$ 7,610.00	\$ 32,160.00	\$ 7,610.00		8,000.00
06-40.00-420300	OPEN GYM REVENUE	\$ 16,369.00	\$ 10,358.00	\$ 17,500.00	\$ 10,358.00		13,000.00
Total Revenue		\$ 150,868.97	\$ 115,814.24	\$ 168,368.00	\$ 120,414.50		\$ 163,390.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491027	IBSL SPONSORSHIPS					5,000
06-30.03-491026	IBSL REVENUE				\$ 21,440.00	
	TOTAL ESTIMATED REVENUES				\$ 26,440.00	
APPROPRIATIONS						
06-30.03-591026	IBSL WAGES				\$ 2,250.00	
06-30.03-592026	IBSL SUPPLIES				\$ 8,500.00	
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES				\$ 3,600.00	
	TOTAL APPROPRIATIONS				\$ 14,350.00	
	Net Income (loss)				\$ 12,090.00	
	% of Profit					46%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491028	PEE WEE SOCCER REVENUE	\$ 2,395.00	\$ 3,850.00	\$ 1,858.50	\$ 1,858.50	\$ 2,000.00
	TOTAL ESTIMATED REVENUES	\$ 2,395.00	\$ 3,850.00	\$ 1,858.50	\$ 1,858.50	\$ 2,000.00
APPROPRIATIONS						
06-30.03-591028	PEE WEE SOCCER WAGES	\$ 249.00	\$ 425.00	\$ 424.51	\$ 425.00	\$ 425.00
06-30.03-592028	PEE WEE SOCCER SUPPLIES	\$ 90.00	\$ 350.00	\$ 144.00	\$ 144.00	\$ 150.00
06-30.03-595028	PEE-WEE SOCCER CONTRACTUAL	\$ 339.00	\$ 775.00	\$ 569.00	\$ 569.00	\$ 575.00
	TOTAL APPROPRIATIONS	\$ 339.00	\$ 775.00	\$ 569.00	\$ 569.00	\$ 575.00
	Net Income (loss)	\$ 2,056.00	\$ 3,075.00	\$ 1,289.50	\$ 1,289.50	\$ 1,425.00
	% of Profit	86%	80%	69%	69%	71%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491029	PEE WEE T-BALL REVENUE	\$ 5,330.49	\$ 5,280.00	\$ 3,040.24	\$ 3,040.00	\$ 3,200.00
	TOTAL ESTIMATED REVENUES	\$ 5,330.49	\$ 5,280.00	\$ 3,040.24	\$ 3,040.00	\$ 3,200.00
APPROPRIATIONS						
06-30.03-591029	PEE WEE T-BALL WAGES					
06-30.03-592029	PEE WEE T-BALL SUPPLIES	\$ 1,224.41	\$ 1,380.00	\$ 772.60	\$ 773.00	\$ 875.00
06-30.03-595029	PEE-WEE T-BALL CONTRACTUAL	\$ 1,224.41	\$ 1,380.00	\$ 772.60	\$ 773.00	\$ 875.00
	TOTAL APPROPRIATIONS	\$ 2,448.82	\$ 2,760.00	\$ 1,545.20	\$ 1,546.00	\$ 1,750.00
	Net Income (loss)	\$ 4,106.08	\$ 3,900.00	\$ 2,267.64	\$ 2,267.00	\$ 2,325.00
	% of Profit	77%	74%	75%	75%	73%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491035	LITTLE HOOPS REVENUE	\$ 5,670.00	\$ 5,700.00	\$ 4,472.00	\$ 4,472.00	\$ 4,800.00
	TOTAL ESTIMATED REVENUES	\$ 5,670.00	\$ 5,700.00	\$ 4,472.00	\$ 4,472.00	\$ 4,800.00
APPROPRIATIONS						
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES	\$ 336.24	\$ 250.00	\$ 416.02	\$ 416.00	\$ 416.00
06-30.03-592035	LITTLE HOOPS SUPPLIES	\$ 1,099.91	\$ 950.00	\$ 605.10	\$ 605.00	\$ 605.00
06-30.03-595035	LITTLE HOOPS CONTRACTUAL	\$ 1,436.15	\$ 1,200.00	\$ 1,021.00	\$ 1,021.00	\$ 1,021.00
	TOTAL APPROPRIATIONS	\$ 2,872.30	\$ 2,400.00	\$ 2,042.12	\$ 2,042.00	\$ 2,042.00
	Net Income (loss)	\$ 2,800.00	\$ 3,300.00	\$ 2,429.88	\$ 2,430.00	\$ 2,758.00
	% of Profit	75%	79%	77%	77%	79%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491102	MENS BASKETBALL LEAGUE REVENUE		\$		\$	4,000.00
TOTAL ESTIMATED REVENUES						

APPROPRIATIONS						
06-30.03-591102	MENS BASKETBALL LEAGUE WAGES				\$	2,584.00
06-30.03-592102	MENS BASKETBALL SUPPLIES				\$	500.00
TOTAL APPROPRIATIONS						

Net Income (loss)						
						916
% of Profit						
						23%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491103	WIBA REVENUE	\$ 23,865.50	\$ 26,000.00	\$ 27,232.66	\$ 27,233.00	\$ 28,700.00
	TOTAL ESTIMATED REVENUES	\$ 23,865.50	\$ 26,000.00	\$ 27,232.66	\$ 27,233.00	\$ 28,700.00
APPROPRIATIONS						
06-30.03-591103	WIBA WAGES	\$ 4,244.00	\$ 3,000.00	\$ 1,671.70	\$ 1,672.00	\$ 2,500.00
06-30.03-592103	WIBA SUPPLIES	\$ 11,096.84	\$ 9,500.00	\$ 1,773.88	\$ 10,311.00	\$ 11,000.00
	TOTAL APPROPRIATIONS	\$ 15,340.84	\$ 12,500.00	\$ 3,445.58	\$ 11,983.00	\$ 13,500.00
	Net Income (loss)	\$ 8,524.66	\$ 13,500.00	\$ 23,787.08	\$ 15,250.00	\$ 15,200.00
	% of Profit	36%	52%	87%	56%	53%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491104	TRAVEL WIBA REVENUE	\$ 16,750.00	\$ 12,000.00	\$ 7,075.00	\$ 7,075.00	\$ 8,000.00
	TOTAL ESTIMATED REVENUES	\$ 16,750.00	\$ 12,000.00	\$ 7,075.00	\$ 7,075.00	\$ 8,000.00
APPROPRIATIONS						
06-30.03-591104	TRAVEL WIBA WAGES	\$ 1,594.44	\$ 1,000.00	\$ 434.05	\$ 558.00	\$ 820.00
06-30.03-592104	TRAVEL WIBA SUPPLIES	\$ 11,498.12	\$ 7,500.00	\$ 6,024.00	\$ 1,932.00	\$ 2,600.00
	TOTAL APPROPRIATIONS	\$ 13,092.56	\$ 8,500.00	\$ 6,458.05	\$ 2,490.00	\$ 3,420.00
	Net Income (loss)	\$ 3,657.44	\$ 3,500.00	\$ 616.95	\$ 4,585.00	\$ 4,580.00
	% of Profit	22%	29%	9%	65%	57%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491105	GOLF REVENUE	\$ 1,220.00	\$ 780.00		\$	\$ 850.00
	TOTAL ESTIMATED REVENUES	\$ 1,220.00	\$ 780.00		\$	\$ 850.00
APPROPRIATIONS						
06-30.03-595105	GOLF CONTRACTUAL SERVICES	\$ 920.00	\$ 624.00		\$	\$ 680.00
	TOTAL APPROPRIATIONS	\$ 920.00	\$ 624.00		\$	\$ 680.00
	Net Income (loss)	\$ 300.00	\$ 156.00		\$	\$ 170.00
	% of Profit	25%	20%			20%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491110	SOCCER REVENUE	\$ 8,893.91	\$ 11,160.00	\$ 8,611.23	\$ 8,611.00	\$ 8,600.00
	TOTAL ESTIMATED REVENUES	\$ 8,893.91	\$ 11,160.00	\$ 8,611.23	\$ 8,611.00	\$ 8,600.00
APPROPRIATIONS						
06-30.03-591110	SOCCER WAGES	\$ 1,879.52	\$ 1,675.00	\$ 1,584.64	\$ 1,585.00	\$ 1,500.00
06-30.03-592110	SOCCER SUPPLIES	\$ 1,036.55	\$ 1,120.00	\$ 633.71	\$ 634.00	\$ 634.00
	TOTAL APPROPRIATIONS	\$ 2,916.07	\$ 2,795.00	\$ 2,219.00	\$ 2,219.00	\$ 2,134.00
	Net Income (loss)	\$ 5,977.84	\$ 8,365.00	\$ 6,392.23	\$ 6,392.00	\$ 6,466.00
	% of Profit	67%	75%	74%	74%	75%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491117	MARTIAL ARTS	\$ 10,205.00	\$ 5,775.00	\$ 5,801.00	\$ 5,801.00	\$ 6,000.00
	TOTAL ESTIMATED REVENUES	\$ 10,205.00	\$ 5,775.00	\$ 5,801.00	\$ 5,801.00	\$ 6,000.00
APPROPRIATIONS						
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	\$ 5,324.00	\$ 4,620.00	\$ 4,328.80	\$ 3,405.00	\$ 4,329.00
	TOTAL APPROPRIATIONS	\$ 5,324.00	\$ 4,620.00	\$ 4,328.80	\$ 3,405.00	\$ 4,329.00
	Net Income (loss)	\$ 4,881.00	\$ 1,155.00	\$ 1,472.20	\$ 2,396.00	\$ 1,671.00
	% of Profit	48%	20%	25%	41%	28%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE	\$ 4,800.00	\$ 6,400.00	400.00	\$	3,200.00
	TOTAL ESTIMATED REVENUES	\$ 4,800.00	\$ 6,400.00	400.00	\$	3,200.00
APPROPRIATIONS						
06-30.03-591122	ADULT VOLLEYBALL LEAGUE WAGES	\$ 2,650.00	3,000.00		\$	1,254.00
06-30.03-592122	ADULT VOLLEYBALL SUPPLIES	\$ 618.00	1,020.00		\$	656.00
	TOTAL APPROPRIATIONS	\$ 3,268.00	4,020.00		\$	1,910.00
	Net Income (loss)	\$ 1,532.00	2,380.00	400.00	\$	1,290.00
	% of Profit	32%	37%	100%		40%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491127	MISC YOUTH SPORTS REVENUE	\$ 20,461.67	\$ 17,823.00	\$ 16,529.36	\$ 16,529.00	\$ 18,500.00
	TOTAL ESTIMATED REVENUES	\$ 20,461.67	\$ 17,823.00	\$ 16,529.36	\$ 16,529.00	\$ 18,500.00
APPROPRIATIONS						
06-30.03-591127	MISC YOUTH SPORTS WAGES	\$ 1,496.00	\$	\$ 750.00	\$ 750.00	\$ 1,200.00
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES	\$ 360.00	\$ 400.00			
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXPENSE	\$ 8,650.42	\$ 10,613.00	\$ 8,379.84	\$ 8,380.00	\$ 9,100.00
	TOTAL APPROPRIATIONS	\$ 10,506.42	\$ 11,013.00	\$ 9,129.84	\$ 9,380.00	\$ 10,300.00
	Net Income (loss)	\$ 9,955.25	\$ 6,810.00	\$ 7,399.52	\$ 7,149.00	\$ 8,200.00
	% of Profit	49%	38%	45%	43%	44%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491128	SOCCER UNIFORM REVENUE	\$ (1,595.00)	\$ 1,515.00	\$ 2,937.00	\$ 2,937.00	\$ 3,200.00
	TOTAL ESTIMATED REVENUES	\$ (1,595.00)	\$ 1,515.00	\$ 2,937.00	\$ 2,937.00	\$ 3,200.00
APPROPRIATIONS						
06-30.03-592128	SOCCER UNIFORMS	\$ 1,290.94	\$ 1,025.00	\$ 1,466.48	\$ 1,466.00	\$ 2,151.00
	TOTAL APPROPRIATIONS	\$ 1,290.94	\$ 1,025.00	\$ 1,466.48	\$ 1,466.00	\$ 2,151.00
	Net Income (loss)	\$ (2,885.94)	\$ 490.00	\$ 1,470.52	\$ 1,471.00	\$ 1,049.00
	% of Profit	181%	32%	50%	50%	33%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491133	U-6 SOCCER REVENUE	\$ 2,060.65	\$ 1,725.00	\$ 1,606.65	\$ 1,607.00	\$ 1,850.00
	TOTAL ESTIMATED REVENUES	\$ 2,060.65	\$ 1,725.00	\$ 1,606.65	\$ 1,607.00	\$ 1,850.00
APPROPRIATIONS						
06-30.03-591133	U-6 SOCCER WAGES	\$ -	\$ 140.00	\$ 90.00	\$ 90.00	\$ 120.00
06-30.03-592133	U-6 SOCCER SUPPLIES	\$ -	\$ 535.00	\$ 355.00	\$ 355.00	\$ 300.00
	TOTAL APPROPRIATIONS	\$ -	\$ 675.00	\$ 445.00	\$ 445.00	\$ 420.00
	Net Income (loss)	\$ 2,060.65	\$ 1,050.00	\$ 1,161.65	\$ 1,162.00	\$ 1,430.00
	% of Profit	100%	61%	72%	72%	77%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-90.03-440500	S/B COMPLEX RENTAL REVENUE		\$ 3,000.00	\$ 4,172.00	\$ 4,172.00	\$ 4,500.00
	TOTAL ESTIMATED REVENUES		\$ 3,000.00	\$ 4,172.00	\$ 4,172.00	\$ 4,500.00
APPROPRIATIONS						
06-90.03-511900	RENTAL WAGES		\$	\$ 517.42	\$ 517.00	\$ 600.00
06-90.03-522900	MISC RENTAL EXPENSES					
	TOTAL APPROPRIATIONS		\$	\$ 517.42	\$ 539.00	\$ 600.00
	Net Income (loss)		\$ 3,000.00	\$ 3,654.58	\$ 3,633.00	\$ 3,900.00
	% of Profit		100%	88%	87%	87%

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 ACTIVITY THRU 03/31/16	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-90.03-450700	CONCESSION REVENUE	\$ 422.75	\$ 1,000.00	\$ 850.60	\$ 851.00	\$ 1,200.00
	TOTAL ESTIMATED REVENUES	\$ 422.75	\$ 1,000.00	\$ 850.60	\$ 851.00	\$ 1,200.00
APPROPRIATIONS						
06-90.03-511700	CONCESSION ATTENDANT WAGES	\$ 37.00	\$ 180.00		\$	\$ 180.00
06-90.03-520903	CONCESSION PERMIT FEES			\$ 255.00	\$ 255.00	\$ 500.00
06-90.03-521000	RETAILER'S OCCUPATION TAX			\$ 23.00	\$ 23.00	\$ 23.00
06-90.03-531700	CONCESSION SUPPLIES		\$ 675.00	\$ 390.75	\$ 491.00	\$ 660.00
	TOTAL APPROPRIATIONS	\$ 37.00	\$ 855.00	\$ 1,142.00	\$ 769.00	\$ 1,363.00
	Net Income (loss)	\$ 385.75	\$ 145.00	\$ (291.40)	\$ 82.00	\$ (163.00)
	% of Profit	91%	15%	-34%	10%	-14%

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
-----------	-------------	---------------------	---------------------	--------------------------------------	------------------------------	----------------------------------	---------------------------------

ESTIMATED REVENUES
 06-90.03-450100 VENDING REVENUE \$ 50.00 \$ 50.00 \$ 250.00
 TOTAL ESTIMATED REVENUES \$ 250.00

APPROPRATIONS
 06-90.03-531100 VENDING SUPPLIES \$ 473.06 \$ 473.00 \$ 200.00
 TOTAL APPROPRATIONS \$ 473.06 \$ 473.00 \$ 200.00

Net Income \$ (423.06) \$ (423.00) \$ 50.00
 n/a n/a 20%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE	\$ 2,600.00	\$ 5,600.00		\$	\$ 3,600.00
	TOTAL ESTIMATED REVENUES	\$ 2,600.00	\$ 5,600.00		\$	\$ 3,600.00
APPROPRIATIONS						
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES	\$ 1,147.52	\$ 2,191.00		\$	\$ 1,646.00
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES	\$ 623.34	\$ 1,400.00		\$	\$ 750.00
	TOTAL APPROPRIATIONS	\$ 1,770.86	\$ 3,591.00		\$	\$ 2,396.00
	Net Income (loss)	\$ 829.14	\$ 2,009.00		\$	\$ 1,204.00
	% of Profit	32%	36%			33%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	\$ 9,920.00	\$ 11,100.00	\$ 13,210.00	\$ 13,210.00	\$ 13,500.00
	TOTAL ESTIMATED REVENUES	\$ 9,920.00	\$ 11,100.00	\$ 13,210.00	\$ 13,210.00	\$ 13,500.00
APPROPRIATIONS						
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES	\$ 5,169.67	\$ 3,642.00	\$ 3,649.72	\$ 3,650.00	\$ 3,650.00
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLIES	\$ 3,768.99	\$ 2,760.00	\$ 2,802.50	\$ 2,803.00	\$ 4,080.00
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	\$	\$ 1,088.00	\$ 3,047.00	\$ 3,047.00	\$ 3,047.00
	TOTAL APPROPRIATIONS	\$ 8,938.66	\$ 7,490.00	\$ 9,499.22	\$ 9,500.00	\$ 10,777.00
	Net Income (loss)	\$ 981.34	\$ 3,610.00	\$ 3,710.78	\$ 3,710.00	\$ 2,723.00
	% of Profit	10%	33%	28%	28%	20%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE	\$ 21,500.00	\$ 32,160.00	\$ 7,610.00	\$ 7,610.00	\$ 8,000.00
	TOTAL ESTIMATED REVENUES	\$ 21,500.00	\$ 32,160.00	\$ 7,610.00	\$ 7,610.00	\$ 8,000.00
APPROPRIATIONS						
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES	\$ 6,888.67	\$ 12,703.00	\$ 1,484.19	\$ 1,484.00	\$ 1,484.00
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLIES	\$ 3,951.87	\$ 7,558.00	\$ 2,661.00	\$ 2,803.00	\$ 2,661.00
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES	\$	\$ 544.00	\$ 1,001.00	\$ 1,001.00	\$ 1,100.00
	TOTAL APPROPRIATIONS	\$ 10,841.00	\$ 20,805.00	\$ 5,146.00	\$ 5,146.00	\$ 5,245.00
	Net Income (loss)	\$ 10,659.00	\$ 11,355.00	\$ 2,464.00	\$ 2,464.00	\$ 2,755.00
	% of Profit	50%	35%	32%	32%	34%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-40.00-420300	OPEN GYM REVENUE	\$ 16,369.00	\$ 17,500.00	\$ 10,358.00	\$ 10,358.00	\$ 13,000.00
	TOTAL ESTIMATED REVENUES	\$ 16,369.00	\$ 17,500.00	\$ 10,358.00	\$ 10,358.00	\$ 13,000.00
APPROPRIATIONS						
06-40.00-510201	OPEN GYM WAGES P/T	\$ 764.00	\$ 1,200.00	\$ 258.93	\$ 259.00	\$ 500.00
	TOTAL APPROPRIATIONS	\$ 764.00	\$ 1,200.00	\$ 258.93	\$ 500.00	\$ 500.00
	Net Income (loss)	\$ 15,605.00	\$ 16,300.00	\$ 10,099.07	\$ 9,858.00	\$ 12,500.00
	% of Profit	95%	93%	98%	95%	96%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
06-90.03-522901	ATHLETIC FIELD MAINTENANCE-S/B COMPLE	3,500	1,500	1,500	1,500	2,000
TOTAL APPROPRIATIONS		3,500	1,500	1,500	1,500	2,000
Net Profit (loss)		(n/a)	(n/a)	(n/a)	(n/a)	(n/a)
% of Profit		(n/a)	(n/a)	(n/a)	(n/a)	(n/a)

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
06-30.03-593110	ATHLETIC FIELD MAINTENANCE	\$ 1,506.82	\$ 1,500.00	\$ 818.83	\$ 1,500.00	\$ 2,000.00
TOTAL APPROPRIATIONS		\$ 1,506.82	\$ 1,500.00	\$ 818.83	\$ 1,500.00	\$ 2,000.00
Net income (loss)		\$ (1,506.82)	\$ (1,500.00)	\$ (818.83)	\$ (1,500.00)	\$ (2,000.00)
% of Profit		(n/a)	(n/a)	(n/a)	(n/a)	(n/a)

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
06-90.03-592114	SOFTBALL FIELD SUPPLIES	\$ 108.80	\$ 3,500.00	\$ 1,183.27	\$ 3,500.00	\$ 3,500.00
TOTAL APPROPRIATIONS		\$ 108.80	\$ 3,500.00	\$ 1,183.27	\$ 3,500.00	\$ 3,500.00
Net Income (loss)		\$ (108.80)	\$ (3,500.00)	\$ (1,183.27)	\$ (3,500.00)	\$ (3,500.00)
% of Profit		(n/a)	(n/a)	(n/a)	(n/a)	(n/a)

02/04/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	\$ 9,920.00	\$ 11,100.00	\$ 13,210.00	\$ 13,210.00	\$ 16,800.00
	TOTAL ESTIMATED REVENUES	\$ 9,920.00	\$ 11,100.00	\$ 13,210.00	\$ 13,210.00	\$ 16,800.00
APPROPRIATIONS						
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES	\$ 5,170.00	\$ 3,642.00	\$ 3,733.00	\$ 3,733.00	\$ 1,600.00
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLIES	\$ 3,769.00	\$ 2,760.00	\$ 2,803.00	\$ 2,803.00	\$ 3,650.00
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	\$	\$ 1,088.00	\$ 3,047.00	\$ 3,047.00	\$ 4,300.00
	TOTAL APPROPRIATIONS	\$ 8,939.00	\$ 7,490.00	\$ 9,583.00	\$ 9,583.00	\$ 9,550.00
	Net Income (loss)	\$ 981.00	\$ 3,610.00	\$ 3,627.00	\$ 3,627.00	\$ 7,250.00
	% of Profit	10%	33%	27%	27%	43%

CAMPS

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$51,280	\$18,024	\$1,311	\$1,020	\$1,800	\$2,640	\$26,485	52%
Activity Totals	Youth & Day Camp	\$51,280	\$18,024	\$1,311	\$1,020	\$1,800	\$2,640	\$26,485	52%

TOTAL EXPENSE \$24,795

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.08-491350	CAMP ADVENTURE REVENUE	\$ 51,045.00	\$ 52,160.00	\$ 50,931.00	\$ 50,931.00	\$ 51,280.00
	TOTAL ESTIMATED REVENUES	\$ 51,045.00	\$ 52,160.00	\$ 50,931.00	\$ 50,931.00	\$ 51,280.00
APPROPRIATIONS						
06-30.08-591350	CAMP ADVENTURE WAGES	\$ 17,679.00	\$ 19,022.00	\$ 17,726.00	\$ 17,726.00	\$ 18,024.00
06-30.08-592350	CAMP ADVENTURE-SUPPLIES	\$ 1,180.00	\$ 1,291.00	\$ 1,228.00	\$ 1,228.00	\$ 1,311.00
06-30.08-593350	CAMP ADVENTURE-TRAINING	\$ 675.00	\$ 745.00	\$ 800.00	\$ 800.00	\$ 1,020.00
06-30.08-594350	CAMP ADVENTURE TRANSPORTATION EXPEI	\$ 1,725.00	\$ 2,100.00	\$ 1,525.00	\$ 1,525.00	\$ 1,800.00
06-30.08-595350	CAMP ADVENTURE CONTRACTUAL EXPENSE	\$ 1,613.00	\$ 2,400.00	\$ 2,416.00	\$ 2,416.00	\$ 2,640.00
	TOTAL APPROPRIATIONS	\$ 22,872.00	\$ 25,558.00	\$ 23,695.00	\$ 23,695.00	\$ 24,795.00
	Net Income (Loss)	\$ 28,173.00	\$ 26,602.00	\$ 27,236.00	\$ 27,236.00	\$ 26,485.00
	% Profit	55%	51%	53%	53%	52%

DANCE

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Dance Classes	250	\$46,050	\$11,543	\$200				\$34,307	74%
Dance Costumes	254	\$8,500		\$7,400				\$1,100	13%
Dance Team Costumes	253	\$9,440		\$8,140				\$1,300	14%
Dance Team Enrollment	251	\$19,635	\$3,953	\$100				\$15,582	79%
Dance Recital	257	\$5,590	\$670	\$200		\$2,400		\$2,320	42%
Dance Team Competition	258	\$22,500				\$22,500		\$0	0%
Activity Totals	Dance	\$111,715	\$16,166	\$16,040	\$0	\$24,900	\$0	\$54,609	49%

TOTAL EXPENSE \$57,106

04/5/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.05-491250	DANCE CLASS REVENUE	\$ 66,259.00	\$ 44,150.00	\$ 46,639.00	\$ 46,759.00	\$ 46,050.00
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	N/A	\$ 25,318.00	\$ 18,512.00	\$ 18,842.00	\$ 19,635.00
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	\$ 15,018.00	\$ 9,100.00	\$ 7,012.00	\$ 7,012.00	\$ 8,500.00
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	\$ 16,459.00	\$ 20,000.00	\$ 20,165.00	\$ 21,078.00	\$ 22,500.00
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	N/A	\$ 5,100.00	\$ 8,638.00	\$ 8,638.00	\$ 9,440.00
06-30.05-491257	DANCE RECITAL-TICKETS	\$ 6,251.00	\$ 5,890.00	\$ 6,115.00	\$ 6,115.00	\$ 5,590.00
	TOTAL ESTIMATED REVENUES	\$ 103,987.00	\$ 109,558.00	\$ 107,081.00	\$ 108,444.00	\$ 111,715.00
APPROPRIATIONS						
06-30.05-591250	DANCE CLASS WAGES	\$ 14,659.00	\$ 12,825.00	\$ 10,396.00	\$ 11,960.00	\$ 11,543.00
06-30.05-592250	DANCE CLASS SUPPLIES	\$ 151.00	\$ 2,860.00	\$ 40.00	\$ 75.00	\$ 200.00
06-30.05-591251	DANCE TEAM WAGES	N/A	\$ 3,975.00	\$ 3,329.00	\$ 3,911.00	\$ 3,953.00
06-30.05-592251	DANCE TEAM SUPPLIES	N/A	\$ 100.00	\$ 69.00	\$ 100.00	\$ 100.00
06-30.05-592254	DANCE CLASS COSTUMES	\$ 11,653.00	\$ 8,000.00	\$ 715.00	\$ 6,252.00	\$ 7,400.00
06-30.05-595258	DANCE COMP ENTRY FEES	\$ 17,386.00	\$ 20,000.00	\$ 15,319.00	\$ 21,078.00	\$ 22,500.00
06-30.05-592253	DANCE TEAM COSTUMES	N/A	\$ 4,500.00	\$ 8,167.00	\$ 8,167.00	\$ 8,140.00
06-30.05-591257	DANCE RECITAL WAGES	\$ 657.00	\$ 718.00	\$ 684.00	\$ 684.00	\$ 670.00
06-30.05-592257	DANCE RECITAL SUPPLIES	\$ 206.00	\$ 200.00	\$ 140.00	\$ 140.00	\$ 200.00
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	\$ 2,189.00	\$ 2,300.00	\$ 1,764.00	\$ 1,764.00	\$ 2,400.00
	TOTAL APPROPRIATIONS	\$ 46,901.00	\$ 55,478.00	\$ 40,623.00	\$ 54,131.00	\$ 57,106.00
	Net Income (Loss)	\$ 57,086.00	\$ 54,080.00	\$ 66,458.00	\$ 54,313.00	\$ 54,609.00
	% Profit	55%	49%	62%	50%	49%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.05-491250	DANCE CLASS REVENUE	\$ 66,259.00	\$ 44,150.00	\$ 46,639.00	\$ 46,759.00	\$ 46,050.00
TOTAL ESTIMATED REVENUES		\$ 66,259.00	\$ 44,150.00	\$ 46,639.00	\$ 46,759.00	\$ 46,050.00
APPROPRIATIONS						
06-30.05-591250	DANCE CLASS WAGES	\$ 14,659.00	\$ 12,825.00	\$ 10,396.00	\$ 11,960.00	\$ 11,543.00
06-30.05-592250	DANCE CLASS SUPPLIES	\$ 151.00	\$ 2,860.00	\$ 40.00	\$ 75.00	\$ 200.00
TOTAL APPROPRIATIONS		\$ 14,810.00	\$ 15,685.00	\$ 10,436.00	\$ 12,035.00	\$ 11,743.00
Net Income (Loss)		\$ 51,449.00	\$ 28,465.00	\$ 36,203.00	\$ 34,724.00	\$ 34,307.00
% Profit		78%	64%	78%	74%	74%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	\$ 15,018.00	\$ 9,100.00	\$ 7,012.00	\$ 7,012.00	\$ 8,500.00
	TOTAL ESTIMATED REVENUES	\$ 15,018.00	\$ 9,100.00	\$ 7,012.00	\$ 7,012.00	\$ 8,500.00
APPROPRIATIONS						
06-30.05-592254	DANCE CLASS COSTUMES	\$ 11,653.00	\$ 8,000.00	\$ 715.00	\$ 6,252.00	\$ 7,400.00
	TOTAL APPROPRIATIONS	\$ 11,653.00	\$ 8,000.00	\$ 715.00	\$ 6,252.00	\$ 7,400.00
	Net Income (Loss)	\$ 3,365.00	\$ 1,100.00	\$ 6,297.00	\$ 760.00	\$ 1,100.00
	% Profit	22%	12%	90%	11%	13%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.05-491257	DANCE RECITAL-TICKETS	\$ 6,251.00	\$ 5,890.00	\$ 6,115.00	\$ 6,115.00	\$ 5,590.00
	TOTAL ESTIMATED REVENUES	\$ 6,251.00	\$ 5,890.00	\$ 6,115.00	\$ 6,115.00	\$ 5,590.00
APPROPRIATIONS						
06-30.05-591257	DANCE RECITAL WAGES	\$ 657.00	\$ 718.00	\$ 684.00	\$ 684.00	\$ 670.00
06-30.05-592257	DANCE RECITAL SUPPLIES	\$ 206.00	\$ 200.00	\$ 140.00	\$ 140.00	\$ 200.00
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	\$ 2,189.00	\$ 2,300.00	\$ 1,764.00	\$ 1,764.00	\$ 2,400.00
	TOTAL APPROPRIATIONS	\$ 3,052.00	\$ 3,218.00	\$ 2,588.00	\$ 2,588.00	\$ 3,270.00
	Net Income (Loss)	3,199	2,672	3,527	3,527	2,320
	% Profit	51%	45%	58%	58%	42%

04/05/2016

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	N/A \$	25,318.00 \$	18,512.00 \$	18,842.00 \$	19,635.00 \$
	TOTAL ESTIMATED REVENUES	N/A \$	25,318.00 \$	18,512.00 \$	18,842.00 \$	19,635.00 \$
APPROPRIATIONS						
06-30.05-591251	DANCE TEAM WAGES	N/A \$	3,975.00 \$	3,329.00 \$	3,911.00 \$	3,953.00 \$
06-30.05-592251	DANCE TEAM SUPPLIES	N/A \$	100.00 \$	69.00 \$	100.00 \$	100.00 \$
	TOTAL APPROPRIATIONS	N/A \$	4,075.00 \$	3,398.00 \$	4,011.00 \$	4,053.00 \$
	Net Income (loss)	N/A \$	21,243.00 \$	15,114.00 \$	14,831.00 \$	15,582.00 \$
	% Profit	N/A	84%	82%	79%	79%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	\$ 16,459.00	\$ 20,000.00	\$ 20,165.00	\$ 21,078.00	\$ 22,500.00
	TOTAL ESTIMATED REVENUES	\$ 16,459.00	\$ 20,000.00	\$ 20,165.00	\$ 21,078.00	\$ 22,500.00
APPROPRIATIONS						
06-30.05-595258	DANCE COMP ENTRY FEES	\$ 17,386.00	\$ 20,000.00	\$ 15,319.00	\$ 21,078.00	\$ 22,500.00
	TOTAL APPROPRIATIONS	\$ 17,386.00	\$ 20,000.00	\$ 15,319.00	\$ 21,078.00	\$ 22,500.00
	Net Income (Loss)	\$ (927.00)	\$ -	\$ 4,846.00	\$ -	\$ -
	% Profit	-6%	0%	24%	0%	0%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	N/A \$	5,100.00 \$	8,638.00 \$	8,638.00 \$	9,440.00
	TOTAL ESTIMATED REVENUES	N/A \$	5,100.00 \$	8,638.00 \$	8,638.00 \$	9,440.00
APPROPRIATIONS						
06-30.05-592253	DANCE TEAM COSTUMES	N/A \$	4,500.00 \$	8,167.00 \$	8,167.00 \$	8,140.00
	TOTAL APPROPRIATIONS	N/A \$	4,500.00 \$	8,167.00 \$	8,167.00 \$	8,140.00
	Net Income (Loss)	N/A \$	600.00 \$	471.00 \$	471.00 \$	1,300.00
	% Profit		12%	5%	5%	14%

**GENERAL
ADULT**

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$1,350	\$180				\$620	\$550	41%
Activity Totals	Adult	\$1,350	\$180	\$0	\$0	\$0	\$620	\$550	41%

TOTAL EXPENSE \$800

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30-09-491382	MISC ADULT CLASS REVENUE	\$ 45.00	\$ 1,485.00	\$ -	\$ -	\$ 1,350.00
	TOTAL ESTIMATED REVENUES	\$ 45.00	\$ 1,485.00	\$ -	\$ -	\$ 1,350.00
APPROPRIATIONS						
06-30-09-591382	MISC ADULT WAGES	-	-	-	-	180.00
06-30-09-595382	MISC ADULT CLASS CONTRACTUAL EXPENSE:	-	800.00	-	-	620.00
	TOTAL APPROPRIATIONS	-	800.00	-	-	800.00
	Net Income (Loss)	\$ 45.00	\$ 685.00	\$ -	\$ -	\$ 550.00
	% Profit	100%	46%	0%	0%	41%

GENERAL
PRESCHOOL

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Camp Caterpillars	031	\$3,770	\$2,185	\$75					\$1,510	40%
Camp Butterflies	030	\$15,000	\$6,157	\$200					\$8,643	58%
Lil Learners Camp	025	\$2,480	\$1,127	\$40					\$1,313	53%
Lunch Box Bunch	037								\$0	#DIV/0!
Activity Totals	Preschool	\$21,250	\$9,469	\$315	\$0	\$0	\$0	\$0	\$11,466	54%

TOTAL EXPENSE \$9,784

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.02-491030	CAMP BUTTERFLIES REVENUE	\$ 14,291.00	\$ 15,250.00	\$ 15,055.00	\$ 15,055.00	\$ 15,000.00
06-30.02-491031	CAMP CATERPILLARS ENROLLMENT REVENUE	\$ 5,710.00	\$ 6,135.00	\$ 3,668.00	\$ 3,668.00	\$ 3,770.00
06-30.02-491025	LIL LEARNERS CAMP ENROLLMENT REVENUE	\$ 2,210.00	\$ 2,170.00	\$ 2,510.00	\$ 2,510.00	\$ 2,480.00
	TOTAL ESTIMATED REVENUES	\$ 22,211.00	\$ 23,555.00	\$ 21,233.00	\$ 21,233.00	\$ 21,250.00
APPROPRIATIONS						
06-30.02-591030	CAMP BUTTERFLIES WAGES	\$ 6,395.00	\$ 6,500.00	\$ 5,704.00	\$ 5,704.00	\$ 6,157.00
06-30.02-592030	CAMP BUTTERFLIES SUPPLIES	\$ 149.00	\$ 200.00	\$ 194.00	\$ 194.00	\$ 200.00
06-30.02-591031	CAMP CATERPILLARS WAGES	\$ 2,706.00	\$ 2,680.00	\$ 2,374.00	\$ 2,374.00	\$ 2,185.00
06-30.02-592031	CAMP CATERPILLARS SUPPLIES	\$ 108.00	\$ 100.00	\$ 85.00	\$ 85.00	\$ 75.00
06-30.02-591025	LIL LEARNERS CAMP WAGES	\$ 677.00	\$ 725.00	\$ 1,152.00	\$ 1,152.00	\$ 1,127.00
06-30.02-592025	LIL LEARNERS CAMP SUPPLIES	\$ 12.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 40.00
	TOTAL APPROPRIATIONS	\$ 10,047.00	\$ 10,240.00	\$ 9,544.00	\$ 9,544.00	\$ 9,784.00
	Net Income (loss)	\$ 12,164.00	\$ 13,315.00	\$ 11,689.00	\$ 11,689.00	\$ 11,466.00
	% Profit	55%	57%	55%	55%	54%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.02-491030	CAMP BUTTERFLIES REVENUE	\$ 14,291.00	\$ 15,250.00	\$ 15,055.00	\$ 15,055.00	\$ 15,000.00
TOTAL ESTIMATED REVENUES		\$ 14,291.00	\$ 15,250.00	\$ 15,055.00	\$ 15,055.00	\$ 15,000.00
APPROPRIATIONS						
06-30.02-591030	CAMP BUTTERFLIES WAGES	\$ 6,395.00	\$ 6,500.00	\$ 5,704.00	\$ 5,704.00	\$ 6,157.00
06-30.02-592030	CAMP BUTTERFLIES SUPPLIES	\$ 149.00	\$ 200.00	\$ 194.00	\$ 194.00	\$ 200.00
TOTAL APPROPRIATIONS		\$ 6,544.00	\$ 6,700.00	\$ 5,898.00	\$ 5,898.00	\$ 6,357.00
Net Income (loss)		\$ 7,747.00	\$ 8,550.00	\$ 9,157.00	\$ 9,157.00	\$ 8,643.00
% Profit		54%	56%	61%	61%	58%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.02-491031	CAMP CATERPILLARS ENROLLMENT REVENUE	\$ 5,710.00	\$ 6,135.00	\$ 3,668.00	\$ 3,668.00	\$ 3,770.00
	TOTAL ESTIMATED REVENUES	\$ 5,710.00	\$ 6,135.00	\$ 3,668.00	\$ 3,668.00	\$ 3,770.00
APPROPRIATIONS						
06-30.02-591031	CAMP CATERPILLARS WAGES	\$ 2,706.00	\$ 2,680.00	\$ 2,374.00	\$ 2,374.00	\$ 2,185.00
06-30.02-592031	CAMP CATERPILLARS SUPPLIES	\$ 108.00	\$ 100.00	\$ 85.00	\$ 85.00	\$ 75.00
	TOTAL APPROPRIATIONS	\$ 2,814.00	\$ 2,780.00	\$ 2,459.00	\$ 2,459.00	\$ 2,260.00
	Net Income (Loss)	\$ 2,896.00	\$ 3,355.00	\$ 1,209.00	\$ 1,209.00	\$ 1,510.00
	% Profit	51%	55%	33%	33%	40%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.02-491025	LIL LEARNERS CAMP ENROLLMENT REVENUE	\$ 2,210.00	\$ 2,170.00	\$ 2,510.00	\$ 2,510.00	\$ 2,480.00
	TOTAL ESTIMATED REVENUES	\$ 2,210.00	\$ 2,170.00	\$ 2,510.00	\$ 2,510.00	\$ 2,480.00
APPROPRIATIONS						
06-30.02-591025	LIL LEARNERS CAMP WAGES	\$ 677.00	\$ 725.00	\$ 1,152.00	\$ 1,152.00	\$ 1,127.00
06-30.02-592025	LIL LEARNERS CAMP SUPPLIES	\$ 12.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 40.00
	TOTAL APPROPRIATIONS	\$ 689.00	\$ 760.00	\$ 1,187.00	\$ 1,187.00	\$ 1,167.00
	Net Income (loss)	\$ 1,521.00	\$ 1,410.00	\$ 1,323.00	\$ 1,323.00	\$ 1,313.00
	% Profit	69%	65%	53%	53%	53%

GENERAL
YOUTH

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$6,176	\$462	\$660			\$3,254	\$1,800	29%
School Day Off Enroll	309							\$0	#DIV/0!
Activity Totals	Youth & Day Camp	\$6,176	\$462	\$660	\$0	\$0	\$3,254	\$1,800	29%

TOTAL EXPENSE \$4,376

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 THRU 03/31/16 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.07-491307	MISC YOUTH CLASS REVENUE	\$ 7,982.00	\$ 12,688.00	\$ 7,263.00	\$ 7,100.00	\$ 6,176.00
	TOTAL ESTIMATED REVENUES	\$ 7,982.00	\$ 12,688.00	\$ 7,263.00	\$ 7,100.00	\$ 6,176.00
APPROPRIATIONS						
06-30.07-591307	MISC YOUTH CLASS WAGES	\$ 580.00	\$ 2,968.00	\$ 342.00	\$ 342.00	\$ 462.00
06-30.07-592307	MISC YOUTH CLASS SUPPLIES	\$ 312.00	\$ 1,350.00	\$ 333.00	\$ 333.00	\$ 660.00
06-30.07-595307	MISC YOUTH CLASS CONTRACTUAL	\$ 6,028.00	\$ 4,200.00	\$ 4,285.00	\$ 4,422.00	\$ 3,254.00
	TOTAL APPROPRIATIONS	\$ 6,920.00	\$ 8,518.00	\$ 4,960.00	\$ 5,097.00	\$ 4,376.00
	Net Income (Loss)	\$ 1,062.00	\$ 4,170.00	\$ 2,303.00	\$ 2,003.00	\$ 1,800.00
	% Profit	13%	33%	32%	28%	29%

GYMNASTICS

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Rec Gymnastics	106	\$22,000	\$6,750	\$2,500					\$12,750	58%
Gymnastics Fundraising	118	\$6,000		\$6,000					\$0	0%
Gymnastics Home Meets	120	\$55,075		\$24,410					\$30,665	56%
Gymnastics Away Fees	121	\$9,000					\$8,000		\$1,000	11%
Preschool Gymnastics	135	\$12,000	\$4,600	\$400					\$7,000	58%
Comp. Gymnastics	136	\$80,600	\$35,000	\$4,000					\$41,600	52%
Apparel Collections	137	\$3,600		\$3,600					\$0	0%
Director Wages	137		\$13,000							#DIV/0!
Misc Expenses	123			\$8,500						#DIV/0!
Activity Totals	Gymnastics	\$188,275	\$59,350	\$49,410	\$0	\$0	\$8,000	\$0	\$71,515	38%

TOTAL EXPENSES \$116,760

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.16-491106	RECREATIONAL GYMNASTICS REVENUE		16,451.56	22,000.00	17,500.00	22,000.00
06-30.16-491118	GYMNASTICS FUNDRAISING INCOME		6,825.82	12,200.00	8,000.00	6,000.00
06-30.16-491120	GYMNASTICS HOME MEET REVENUE		19,067.00	12,000.00	19,000.00	55,075.00
06-30.16-491121	GYMNASTICS AWAY MEET FEE COLLECTIONS		4,704.00	8,000.00	4,704.00	9,000.00
06-30.16-491135	PRE-SCHOOL GYMNASTIC REVENUE		9,852.70	17,200.00	11,000.00	12,000.00
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE		61,176.74	72,000.00	65,000.00	80,600.00
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTIONS		3,070.00	2,000.00	3,070.00	3,600.00
	TOTAL ESTIMATED REVENUES	\$0.00	\$121,147.82	\$145,400.00	\$128,274.00	\$188,275.00
06-30.16-591106	RECREATIONAL GYMNASTICS WAGES		5,984.21	7,000.00	6,300.00	6,750.00
06-30.16-591135	PRE-SCHOOL GYMNASTIC WAGES		5,333.34	5,900.00	5,500.00	4,600.00
06-30.16-591136	COMPETITIVE GYMNASTIC WAGES		34,018.13	29,000.00	36,000.00	35,000.00
06-30.16-591137	GYMNASTICS DIRECTOR WAGES		10,953.46	10,000.00	12,000.00	13,000.00
06-30.16-592106	RECREATIONAL GYMNASTIC SUPPLIES		729.93	2,000.00	1,800.00	2,500.00
06-30.16-592118	GYMNASTICS FUNDRAISING EXPENSES		3,877.72	7,700.00	3,878.00	6,000.00
06-30.16-592120	GYMNASTICS HOME MEET EXPENSES		7,206.10	5,000.00	7,206.10	24,410.00
06-30.16-592123	GYMNASTICS MISCELLANEOUS EXPENSES		4,685.10	8,500.00	5,000.00	8,500.00
06-30.16-592135	PRE-SCHOOL GYMNASTIC SUPPLIES		560.71	1,000.00	750.00	400.00
06-30.16-592136	COMPETITIVE GYMNASTIC SUPPLIES		1,279.08	4,000.00	1,500.00	4,000.00
06-30.16-592137	COMP GYMNASTICS APPAREL EXPENSES		3,294.15	1,500.00	3,300.00	3,600.00
06-30.16-595121	GYMNASTICS AWAY MEET FEES		3,972.17	6,500.00	4,000.00	8,000.00
	TOTAL EXPENSES	\$0.00	\$81,894.10	\$88,100.00	\$87,234.10	\$116,760.00
	NET INCOME	\$0.00	\$39,253.72	\$57,300.00	\$41,039.90	\$71,515.00
	% PROFIT	0.0%	32.4%	39.4%	32.0%	38.0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.16-491106	RECREATIONAL GYMNASTICS REVENUE	\$0.00	16,451.56 \$16,451.56	22,000.00 \$22,000.00	17,500.00 \$17,500.00	22,000.00 \$22,000.00
TOTAL ESTIMATED REVENUES						
06-30.16-591106	RECREATIONAL GYMNASTICS WAGES		5,984.21	7,000.00	6,300.00	6,750.00
06-30.16-592106	RECREATIONAL GYMNASTIC SUPPLIES		729.93	2,000.00	1,800.00	2,500.00
TOTAL EXPENSES		\$0.00	\$6,714.14	\$9,000.00	\$8,100.00	\$9,250.00
NET INCOME		\$0.00	\$9,737.42	\$13,000.00	\$9,400.00	\$12,750.00
% PROFIT		0.0%	59.2%	59.1%	53.7%	58.0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.16-491118	GYMNASTICS FUNDRAISING INCOME	\$0.00	6,825.82 \$6,825.82	12,200.00 \$12,200.00	8,000.00 \$8,000.00	6,000.00 \$6,000.00
	TOTAL ESTIMATED REVENUES					
06-30.16-592118	GYMNASTICS FUNDRAISING EXPENSES	\$0.00	3,877.72 \$3,877.72	7,700.00 \$7,700.00	3,878.00 \$3,878.00	6,000.00 \$6,000.00
	TOTAL EXPENSES					
	NET INCOME	\$0.00	\$2,948.10	\$4,500.00	\$4,122.00	\$0.00
	% PROFIT	0.0%	43.2%	36.9%	51.5%	0.0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.16-491120	GYMNASTICS HOME MEET REVENUE	\$0.00	19,067.00 \$19,067.00	12,000.00 \$12,000.00	19,000.00 \$19,000.00	55,075.00 \$55,075.00
	TOTAL ESTIMATED REVENUES					
06-30.16-592120	GYMNASTICS HOME MEET EXPENSES	\$0.00	7,206.10 \$7,206.10	5,000.00 \$5,000.00	7,206.10 \$7,206.10	24,410.00 \$24,410.00
	TOTAL EXPENSES					
	NET INCOME	\$0.00	\$11,860.90	\$7,000.00	\$11,793.90	\$30,665.00
	% PROFIT	0.0%	62.2%	58.3%	62.1%	55.7%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.16-491121	GYMNASTICS AWAY MEET FEE COLLECTIONS		4,704.00	8,000.00	4,704.00	9,000.00
	TOTAL ESTIMATED REVENUES	\$0.00	\$4,704.00	\$8,000.00	\$4,704.00	\$9,000.00
06-30.16-595121	GYMNASTICS AWAY MEET FEES		3,972.17	6,500.00	4,000.00	8,000.00
	TOTAL EXPENSES	\$0.00	\$3,972.17	\$6,500.00	\$4,000.00	\$8,000.00
	NET INCOME	\$0.00	\$731.83	\$1,500.00	\$704.00	\$1,000.00
	% PROFIT	0.0%	15.6%	18.8%	15.0%	11.1%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.16-491135	PRE-SCHOOL GYMNASTIC REVENUE	\$0.00	9,852.70 \$9,852.70	17,200.00 \$17,200.00	11,000.00 \$11,000.00	12,000.00 \$12,000.00
TOTAL ESTIMATED REVENUES						
06-30.16-591135	PRE-SCHOOL GYMNASTIC WAGES		5,333.34	5,900.00	5,500.00	4,600.00
06-30.16-592135	PRE-SCHOOL GYMNASTIC SUPPLIES		560.71	1,000.00	750.00	400.00
TOTAL EXPENSES		\$0.00	\$5,894.05	\$6,900.00	\$6,250.00	\$5,000.00
NET INCOME		\$0.00	\$3,958.65	\$10,300.00	\$4,750.00	\$7,000.00
% PROFIT		0.0%	40.2%	59.9%	43.2%	58.3%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE	\$0.00	61,176.74	72,000.00	65,000.00	80,600.00
TOTAL ESTIMATED REVENUES		\$0.00	\$61,176.74	\$72,000.00	\$65,000.00	\$80,600.00
06-30.16-591136	COMPETITIVE GYMNASTIC WAGES		34,018.13	29,000.00	36,000.00	35,000.00
06-30.16-592136	COMPETITIVE GYMNASTIC SUPPLIES		1,279.08	4,000.00	1,500.00	4,000.00
TOTAL EXPENSES		\$0.00	\$35,297.21	\$33,000.00	\$37,500.00	\$39,000.00
NET INCOME		\$0.00	\$25,879.53	\$39,000.00	\$27,500.00	\$41,600.00
% PROFIT		0.0%	42.3%	54.2%	42.3%	51.6%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTIONS	\$0.00	3,070.00	2,000.00	3,070.00	3,600.00
	TOTAL ESTIMATED REVENUES		\$3,070.00	\$2,000.00	\$3,070.00	\$3,600.00
06-30.16-592137	COMP GYMNASTICS APPAREL EXPENSES		3,294.15	1,500.00	3,300.00	3,600.00
	TOTAL EXPENSES	\$0.00	\$3,294.15	\$1,500.00	\$3,300.00	\$3,600.00
	NET INCOME	\$0.00	-\$224.15	\$500.00	-\$230.00	\$0.00
	% PROFIT	0.0%	-7.3%	25.0%	-7.5%	0.0%

NATURE

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Nature Cener Rentals	400	\$2,520							\$2,520	100%
Summer Camp	651	\$21,824	\$6,372	\$1,072					\$14,380	66%
Misc. Programming	652	\$18,759	\$10,524	\$800					\$7,435	40%
JN Program	653	\$5,000	\$2,700	\$2,300					\$0	0%
Activity Totals	Admin.	\$48,103	\$19,596	\$4,172	\$0	\$0	\$0	\$0	\$24,335	51%

Total Expenses \$23,768

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-80.14-491653	NC/VILL CO-OP JR NAT PROGRAM	5,000	5,000	5,000	5,000	5,000
06-80.14-491652	NC MISC PROG REVENUE	15,745	21,970	17,529	18,000	18,759
06-80.14-491651	NATURE DAY CAMP REVENUE	18,461	21,975	22,267	22,267	21,824
06-80.14-440400	NATURE CTR RENTAL REVENUE	0	1,740	2,455	2,520	2,520
	TOTAL ESTIMATED REVENUES	39,206	50,685	47,251	47,787	48,103
APPROPRIATIONS						
06-80.14-591653	JUNIOR NATURALIST WAGES	2,248	3,000	1,891	2,050	2,700
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	1,279	2,000	979	2,000	2,300
06-80.14-591652	NC MISC PROGRAMMING WAGES	3,332	10,816	6,783	7,000	10,524
06-80.14-592652	NC MISC PROGRAM SUPPLIES	511	800	886	1,300	800
06-80.14-591651	NATURE DAY CAMP WAGES	5,463	7,481	6,048	6,048	6,372
06-80.14-592651	NATURE DAY CAMP SUPPLIES	747	1,197	832	832	1,072
06-80.14-511900	RENTAL WAGES	0	0	0	0	0
06-80.14-522900	MISC RENTAL EXPENSES	0	0	0	0	0
	TOTAL APPROPRIATIONS	13,580	25,294	17,419	19,230	23,768
	Net Income (Loss)	25,626	25,391	29,832	28,557	24,335
	% Profit	65%	50%	63%	60%	51%

01/22/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-80.14-491653	NC/VILL CO-OP JR NAT PROGRAM	5,000	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		5,000	5,000	5,000	5,000	5,000
APPROPRIATIONS						
06-80.14-591653	JUNIOR NATURALIST WAGES	2,248	3,000	1,891	2,050	2,700
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	1,279	2,000	979	2,000	2,300
TOTAL APPROPRIATIONS		3,527	5,000	2,870	4,050	5,000
Net Income (Loss)		1,473	0	2,130	950	0
% Profit		29.46%	0.00%	42.60%	19.00%	0.00%

01/25/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-80.14-491652	NC MISC PROG REVENUE	15,745	21,970	17,529	18,000	18,759
	TOTAL ESTIMATED REVENUES	15,745	21,970	17,529	18,000	18,759
APPROPRIATIONS						
06-80.14-591652	NC MISC PROGRAMMING WAGES	3,332	10,816	6,783	7,000	10,524
06-80.14-592652	NC MISC PROGRAM SUPPLIES	511	800	886	1,300	800
	TOTAL APPROPRIATIONS	3,843	11,616	7,669	8,300	11,324
	Net Income (Loss)	11,902	10,354	9,860	9,700	7,435
	% Profit	76%	47%	56%	54%	40%

01/25/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-80.14-491651	NATURE DAY CAMP REVENUE	18,461	21,975	22,267	22,267	21,824
	TOTAL ESTIMATED REVENUES	18,461	21,975	22,267	22,267	21,824
APPROPRIATIONS						
06-80.14-591651	NATURE DAY CAMP WAGES	5,463	7,481	6,048	6,048	6,372
06-80.14-592651	NATURE DAY CAMP SUPPLIES	747	1,197	832	832	1,072
	TOTAL APPROPRIATIONS	6,210	8,678	6,880	6,880	7,444
	Net Income (Loss)	12,251	13,297	15,387	15,387	14,380
	% Profit	66%	61%	69%	69%	66%

01/25/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 3/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-80.14-460200	VILLAGE FAC / OPER SPONSORSHIP		15,000	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES			15,000	15,000	15,000	15,000
APPROPRIATIONS						
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T		500	450	450	500
06-80.14-510706	NC PUBLIC HR STAFF WAGES	11,585	11,500	10,506	11,286	11,500
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENSES		3,500	2,238	3,000	3,000
TOTAL APPROPRIATIONS		11,585	15,500	13,194	14,736	15,000
Net Income (Loss)		(11,585)	(500)	1,806	264	0
% Profit		#DIV/0!	-3%	12%	2%	0%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-80.14-440400	NATURE CTR RENTAL REVENUE		1,740	2,455	2,520	2,520
	TOTAL ESTIMATED REVENUES		1,740	2,455	2,520	2,520
APPROPRIATIONS						
06-80.14-511900	RENTAL WAGES		0	0	0	0
06-80.14-522900	MISC RENTAL EXPENSES		0	0	0	0
	TOTAL APPROPRIATIONS		0	0	0	0
	Net Income (Loss)		1,740	2,455	2,520	2,520
	% Profit		100%	100%	100%	100%

POOL

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-420600	SEASON POOL PASS REVENUE	68,219.00	63,120.00	75,000.00	63,120.00	70,000.00
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	3,263.00	4,249.00	4,500.00	4,249.00	4,500.00
06-50.00-420700	POOL DAILY ADMISSION REVENUE	81,033.90	105,240.00	80,000.00	105,240.00	90,000.00
06-50.00-421200	POOL RENTAL REVENUE	4,532.50	6,972.50	6,000.00	6,972.50	6,000.00
06-50.00-421300	LICENSE AND APPAREL COLLECTIONS	4,304.00				
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTIONS		5,362.00	5,500.00	5,362.00	5,500.00
06-50.00-421355	ADOPT A BRICK REVENUE	910.00		250.00		250.00
06-50.00-450100	VENDING REVENUE	29,109.59	476.55	400.00	476.55	1,000.00
06-50.00-450700	CONCESSION REVENUE		31,465.50	32,600.00	31,465.50	32,000.00
06-50.00-491603	SWIM LESSON REVENUE	19,914.73	21,072.55	33,000.00	21,072.55	28,000.00
06-50.00-491604	SWIM TEAM REVENUE	24,950.00	25,350.00	25,000.00	25,350.00	26,250.00
06-50.00-491605	DIVE TEAM REVENUE	450.00	400.00	1,200.00	400.00	1,200.00
06-50.00-491606	POOL PROGRAM REVENUE	759.00	975.00	1,000.00	975.00	1,220.00
06-50.00-491607	BIRTHDAY PARTY REVENUE	6,035.00	7,902.00	9,000.00	7,902.00	8,300.00
06-50.00-491608	SURF & TURF REVENUE	4,713.28	4,435.00	4,660.00	4,435.00	4,632.00
06-50.00-491610	H2O-NITES REVENUE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
TOTAL ESTIMATED REVENUES		\$252,994.00	\$281,820.10	\$282,910.00	\$281,820.10	\$283,652.00

06-50.00-511100	POOL MANAGER WAGES	10,837.98	9,465.85	9,000.00	9,465.85	9,000.00
06-50.00-511300	LIFEGUARD WAGES	64,081.86	59,987.44	60,000.00	59,987.44	61,500.00
06-50.00-511600	POOL CASHIER WAGES	6,752.72	6,414.06	6,100.00	6,414.06	6,500.00
06-50.00-511700	CONCESSION ATTENDANT WAGES	7,630.88	6,217.07	6,800.00	6,217.07	6,800.00
06-50.00-511900	RENTAL WAGES	2,619.98	3,059.32	3,000.00	3,059.32	3,000.00
06-50.00-512300	POOL PRE-SEASON WAGES	5,518.01	4,394.80	6,000.00	4,394.80	5,000.00
06-50.00-520500	PRINTING AND POSTAGE	471.37	19.86	500.00	19.86	200.00
06-50.00-520900	POOL WATER PERMIT FEES	983.75	1,005.00	1,005.00	1,005.00	1,005.00
06-50.00-520903	CONCESSION PERMIT FEES					600.00
06-50.00-521000	RETAILER'S OCCUPATION TAX	500.00	548.00	600.00	548.00	548.00
06-50.00-522900	MISC RENTAL EXPENSES					
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES					
06-50.00-530355	ADOPT A BRICK SUPPLIES	5,780.50	6,277.50	4,500.00	6,277.50	5,500.00
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES					
06-50.00-530600	POOL CHEMICALS	12,095.17	825.46	1,000.00	825.46	1,000.00
06-50.00-530800	MISC POOL EVENT SUPPLIES		11,395.84	12,500.00	11,395.84	12,500.00
06-50.00-531100	VENDING SUPPLIES	15,687.74	162.91	750.00	162.91	450.00
06-50.00-531700	CONCESSION SUPPLIES		400.08	700.00	400.08	600.00
06-50.00-540100	NATURAL GAS		16,862.38	15,300.00	16,862.38	16,000.00
06-50.00-540200	ELECTRIC	10,122.16	8,775.37	15,000.00	9,000.00	15,000.00
06-50.00-540300	WATER	17,576.99	19,358.59	20,000.00	22,000.00	23,000.00
06-50.00-540400	TELEPHONE/INTERNET	9,218.78	11,126.06	8,400.00	12,000.00	16,000.00
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	2,521.70	2,756.13	3,300.00	3,000.00	3,000.00
06-50.00-580200	WATER PARK CAPITAL	35,153.92	192.00		192.00	200.00
06-50.00-580300	SMALL EQUIP PURCHASES-POOL	3,690.83	32,267.78	70,000.00	55,000.00	70,000.00
06-50.00-580400	POOL MAINTENANCE SUPPLIES		3,988.85	4,000.00	3,969.73	4,000.00
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSES		3,816.93	5,000.00	4,000.00	5,000.00
				100.00		100.00

06-50.00-591603	SWIM LESSON WAGES	10,458.71	6,998.89	13,300.00	6,998.89	11,000.00
06-50.00-591604	SWIM TEAM COACH WAGES	12,838.95	13,135.01	12,700.00	13,135.07	13,100.00
06-50.00-591605	DIVE TEAM COACH WAGES	225.00	200.00	600.00	200.00	600.00
06-50.00-591606	POOL PROGRAM WAGES	150.59	185.40	220.00	185.40	224.00
06-50.00-591607	POOL BDAY PARTY WAGES	62.50	275.90	150.00	275.90	200.00
06-50.00-591608	SURF & TURF WAGES	2,069.43	1,830.43	2,030.00	1,830.00	2,028.00
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES		4,403.84	4,500.00	4,403.84	5,500.00
06-50.00-591610	H2O NITE WAGES		2,538.56	3,425.00	2,562.50	3,425.00
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	11.99	48.31	200.00	48.31	250.00
06-50.00-592604	SWIM TEAM SUPPLIES	445.00				250.00
06-50.00-592606	POOL PROGRAM SUPPLIES	182.50	207.05	400.00	207.05	200.00
06-50.00-592607	POOL BIRTHDAY SUPPLIES	75.00	227.00	200.00	227.00	200.00
06-50.00-592608	SURF & TURF SUPPLIES	100.60	82.04	100.00	82.04	100.00
06-50.00-592610	H20-NITE SUPPLIES	4,330.31				
06-50.00-594604	SWIM TEAM TRANSPORTATION	2,100.00	1,836.00	2,100.00	1,863.00	2,150.00
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES	2,917.97				
06-50.00-595610	H20 NITE CONTRACTUAL EXPENSES		1,375.00	1,375.00	1,375.00	1,375.00
06-50.00-599604	SWIM TEAM ASSOCIATION FEES		794.59	825.00	794.59	825.00
TOTAL EXPENSES		\$247,212.89	\$243,455.30	\$295,680.00	\$270,385.89	\$307,930.00

NET INCOME

% PROFIT

		\$5,781.11	\$38,364.80	-\$12,770.00	\$11,434.21	-\$24,278.00
		2.3%	13.6%	-4.5%	4.1%	-8.6%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-420600	SEASON POOL PASS REVENUE	68,219.00	63,120.00	75,000.00	63,120.00	70,000.00
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	3,263.00	4,249.00	4,500.00	4,249.00	4,500.00
06-50.00-420700	POOL DAILY ADMISSION REVENUE	81,033.90	105,240.00	80,000.00	105,240.00	90,000.00
TOTAL ESTIMATED REVENUES		\$152,515.90	\$172,609.00	\$159,500.00	\$172,609.00	\$164,500.00
06-50.00-511100	POOL MANAGER WAGES	10,837.98	9,465.85	9,000.00	9,465.85	9,000.00
06-50.00-511300	LIFEGUARD WAGES	64,081.86	59,987.44	60,000.00	59,987.44	61,500.00
06-50.00-511600	POOL CASHIER WAGES	6,752.72	6,414.06	6,100.00	6,414.06	6,500.00
06-50.00-511700	CONCESSION ATTENDANT WAGES	7,630.88	6,217.07	6,800.00	6,217.07	6,800.00
06-50.00-512300	POOL PRE-SEASON WAGES	5,518.01	4,394.80	6,000.00	4,394.80	5,000.00
06-50.00-520500	PRINTING AND POSTAGE	471.37	19.86	500.00	19.86	200.00
06-50.00-520900	POOL WATER PERMIT FEES	983.75	1,005.00	1,005.00	1,005.00	1,005.00
06-50.00-521000	RETAILER'S OCCUPATION TAX	500.00	548.00	600.00	548.00	548.00
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	5,780.50	825.46	1,000.00	825.46	1,000.00
06-50.00-530600	POOL CHEMICALS	12,095.17	11,395.84	12,500.00	11,395.84	12,500.00
06-50.00-530800	MISC POOL EVENT SUPPLIES		162.91	750.00	162.91	450.00
06-50.00-540100	NATURAL GAS	10,122.16	8,775.37	15,000.00	9,000.00	15,000.00
06-50.00-540200	ELECTRIC	17,576.99	19,358.59	20,000.00	22,000.00	23,000.00
06-50.00-540300	WATER	9,218.78	11,126.06	8,400.00	12,000.00	16,000.00
06-50.00-540400	TELEPHONE/INTERNET	2,521.70	2,756.13	3,300.00	3,000.00	3,000.00
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE		192.00		192.00	200.00
TOTAL EXPENSES		\$154,091.87	\$142,644.44	\$150,955.00	\$146,628.29	\$161,703.00
NET INCOME		-\$1,575.97	\$29,964.56	\$8,545.00	\$25,980.71	\$2,797.00
% PROFIT		-1.0%	17.4%	5.4%	15.1%	1.7%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTIONS		5,362.00	5,500.00	5,362.00	5,500.00
TOTAL ESTIMATED REVENUES		\$0.00	\$5,362.00	\$5,500.00	\$5,362.00	\$5,500.00
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES		6,277.50	4,500.00	6,277.50	5,500.00
TOTAL EXPENSES		\$0.00	\$6,277.50	\$4,500.00	\$6,277.50	\$5,500.00
NET INCOME		\$0.00	-\$915.50	\$1,000.00	-\$915.50	\$0.00
% PROFIT		#DIV/0!	-17.1%	18.2%	-17.1%	0.0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-421200	POOL RENTAL REVENUE	4,532.50	6,972.50	6,000.00	6,972.50	6,000.00
	TOTAL ESTIMATED REVENUES	\$4,532.50	\$6,972.50	\$6,000.00	\$6,972.50	\$6,000.00
06-50.00-511900	RENTAL WAGES	2,619.98	3,059.32	3,000.00	3,059.32	3,000.00
	TOTAL EXPENSES	\$2,619.98	\$3,059.32	\$3,000.00	\$3,059.32	\$3,000.00
	NET INCOME	\$1,912.52	\$3,913.18	\$3,000.00	\$3,913.18	\$3,000.00
	% PROFIT	42.2%	56.1%	50.0%	56.1%	50.0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-450100	VENDING REVENUE	29,109.59	476.55	400.00	476.55	1,000.00
06-50.00-450700	CONCESSION REVENUE		31,465.50	32,600.00	31,465.50	32,000.00
TOTAL ESTIMATED REVENUES		\$29,109.59	\$31,942.05	\$33,000.00	\$31,942.05	\$33,000.00
06-50.00-511700	CONCESSION ATTENDANT WAGES	7,630.88	6,217.07	6,800.00	6,217.07	6,800.00
06-50.00-520903	CONCESSION PERMIT FEES					600.00
06-50.00-531100	VENDING SUPPLIES	15,687.74	400.08	700.00	400.08	600.00
06-50.00-531700	CONCESSION SUPPLIES		16,862.38	15,300.00	16,862.38	16,000.00
TOTAL EXPENSES		\$23,318.62	\$23,479.53	\$22,800.00	\$23,479.53	\$24,000.00
NET INCOME		\$5,790.97	\$8,462.52	\$10,200.00	\$8,462.52	\$9,000.00
% PROFIT		19.9%	26.5%	30.9%	26.5%	27.3%

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Swim Lessons	603	\$28,000	\$11,000	\$250				\$16,750	60%
Swim Team	604	\$26,250	\$18,600	\$250	\$2,150		\$825	\$4,425	17%
Dive Team	605	\$1,200	\$600					\$600	50%
Pool Program	606	\$1,220	\$224	\$650				\$346	28%
Pool Birthday Parties	607	\$8,300	\$200	\$200				\$7,900	95%
Surf & Turf	608	\$4,632	\$2,028	\$100				\$2,504	54%
Adopt A Brick	609	\$250				\$100		\$150	60%
H2O-Nites	610	\$4,800	\$3,425			\$1,375		\$0	0%
Activity Totals	Admin.	\$74,652	\$36,077	\$1,450	\$2,150	\$1,475	\$825	\$32,675	44%

TOTAL EXPENSE \$41,977

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-491603	SWIM LESSON REVENUE	19,914.73	21,072.55	33,000.00	21,072.55	28,000.00
TOTAL ESTIMATED REVENUES		\$19,914.73	\$21,072.55	\$33,000.00	\$21,072.55	\$28,000.00
06-50.00-591603	SWIM LESSON WAGES	10,458.71	6,998.89	13,300.00	6,998.89	11,000.00
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	11.99	48.31	200.00	48.31	250.00
TOTAL EXPENSES		\$10,470.70	\$7,047.20	\$13,500.00	\$7,047.20	\$11,250.00
NET INCOME		\$9,444.03	\$14,025.35	\$19,500.00	\$14,025.35	\$16,750.00
% PROFIT		47.4%	66.6%	59.1%	66.6%	59.8%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-491604	SWIM TEAM REVENUE	24,950.00	25,350.00	25,000.00	25,350.00	26,250.00
TOTAL ESTIMATED REVENUES		\$24,950.00	\$25,350.00	\$25,000.00	\$25,350.00	\$26,250.00
06-50.00-591604	SWIM TEAM COACH WAGES	12,838.95	13,135.01	12,700.00	13,135.07	13,100.00
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES		4,403.84	4,500.00	4,403.84	5,500.00
06-50.00-592604	SWIM TEAM SUPPLIES	445.00				250.00
06-50.00-594604	SWIM TEAM TRANSPORTATION	2,100.00	1,836.00	2,100.00	1,863.00	2,150.00
06-50.00-599604	SWIM TEAM ASSOCIATION FEES		794.59	825.00	794.59	825.00
TOTAL EXPENSES		\$15,383.95	\$20,169.44	\$20,125.00	\$20,196.50	\$21,825.00
NET INCOME		\$9,566.05	\$5,180.56	\$4,875.00	\$5,153.50	\$4,425.00
% PROFIT		38.3%	20.4%	19.5%	20.3%	16.9%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-491605	DIVE TEAM REVENUE	450.00	400.00	1,200.00	400.00	1,200.00
	TOTAL ESTIMATED REVENUES	\$450.00	\$400.00	\$1,200.00	\$400.00	\$1,200.00
06-50.00-591605	DIVE TEAM COACH WAGES	225.00	200.00	600.00	200.00	600.00
	TOTAL EXPENSES	\$225.00	\$200.00	\$600.00	\$200.00	\$600.00
	NET INCOME	\$225.00	\$200.00	\$600.00	\$200.00	\$600.00
	% PROFIT	50.0%	50.0%	50.0%	50.0%	50.0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-491606	POOL PROGRAM REVENUE	759.00	975.00	1,000.00	975.00	1,220.00
TOTAL ESTIMATED REVENUES		\$759.00	\$975.00	\$1,000.00	\$975.00	\$1,220.00
06-50.00-530800	MISC POOL EVENT SUPPLIES		162.91	750.00	162.91	450.00
06-50.00-591606	POOL PROGRAM WAGES	150.59	185.40	220.00	185.40	224.00
06-50.00-592606	POOL PROGRAM SUPPLIES	182.50	207.05	400.00	207.05	200.00
TOTAL EXPENSES		\$333.09	\$555.36	\$1,370.00	\$555.36	\$874.00
NET INCOME		\$425.91	\$419.64	-\$370.00	\$419.64	\$346.00
% PROFIT		56.1%	43.0%	-37.0%	43.0%	28.4%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-491607	BIRTHDAY PARTY REVENUE	6,035.00	7,902.00	9,000.00	7,902.00	8,300.00
TOTAL ESTIMATED REVENUES		\$6,035.00	\$7,902.00	\$9,000.00	\$7,902.00	\$8,300.00
06-50.00-591607	POOL BDAY PARTY WAGES	62.50	275.90	150.00	275.90	200.00
06-50.00-592607	POOL BIRTHDAY SUPPLIES	75.00	227.00	200.00	227.00	200.00
TOTAL EXPENSES		\$137.50	\$502.90	\$350.00	\$502.90	\$400.00
NET INCOME		\$5,897.50	\$7,399.10	\$8,650.00	\$7,399.10	\$7,900.00
% PROFIT		97.7%	93.6%	96.1%	93.6%	95.2%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-50.00-491608	SURF & TURF REVENUE	\$ 4,713.00	\$ 4,660.00	\$ 4,435.00	\$ 4,435.00	\$ 4,632.00
	TOTAL ESTIMATED REVENUES	\$ 4,713.00	\$ 4,660.00	\$ 4,435.00	\$ 4,435.00	\$ 4,632.00
APPROPRIATIONS						
06-50.00-591608	SURF & TURF WAGES	\$ 2,069.00	\$ 2,030.00	\$ 1,830.00	\$ 1,830.00	\$ 2,028.00
06-50.00-592608	SURF & TURF SUPPLIES	\$ 101.00	\$ 100.00	\$ 82.00	\$ 82.00	\$ 100.00
	TOTAL APPROPRIATIONS	\$ 2,170.00	\$ 2,130.00	\$ 1,912.00	\$ 1,912.00	\$ 2,128.00
	Net Income (Loss)	\$ 2,543.00	\$ 2,530.00	\$ 2,523.00	\$ 2,523.00	\$ 2,504.00
	% Profit	54%	54%	57%	57%	54%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-421355	ADOPT A BRICK REVENUE	910.00		250.00		250.00
TOTAL ESTIMATED REVENUES		\$910.00	\$0.00	\$250.00	\$0.00	\$250.00
06-50.00-530355	ADOPT A BRICK SUPPLIES					
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSES			100.00		100.00
TOTAL EXPENSES		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
NET INCOME		\$910.00	\$0.00	\$150.00	\$0.00	\$150.00
% PROFIT		100.0%	#DIV/0!	60.0%	#DIV/0!	60.0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-50.00-491610	H20-NITES REVENUE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
TOTAL ESTIMATED REVENUES		\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
06-50.00-591610	H20 NITE WAGES		2,538.56	3,425.00	2,562.50	3,425.00
06-50.00-595610	H20 NITE CONTRACTUAL EXPENSES		1,375.00	1,375.00	1,375.00	1,375.00
TOTAL EXPENSES		\$0.00	\$3,913.56	\$4,800.00	\$3,937.50	\$4,800.00
NET INCOME		\$4,800.00	\$886.44	\$0.00	\$862.50	\$0.00
% PROFIT		100.0%	18.5%	0.0%	18.0%	0.0%

PRESCHOOL

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	020	\$42,201	\$13,500	\$850			\$1,125		\$26,726	63%
Tiny Tikes	021	\$30,240	\$7,398	\$400					\$22,442	74%
Junior Kindergarten	022	\$45,843	\$20,870	\$850			\$1,125		\$22,998	50%
Activity Totals		\$118,284	\$41,768	\$2,100	\$0	\$0	\$2,250	\$0	\$72,166	61%

TOTAL EXPENSE \$46,118

01/22/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT

Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENUE	68,554	47,556	29,783	31,700	44,718
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLECTIONS					1,125
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS					1,125
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	29,918	43,326	40,415	41,537	41,076
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	28,831	28,064	29,137	29,900	30,240
	TOTAL ESTIMATED REVENUES	127,303	118,946	99,335	103,137	118,284
APPROPRIATIONS						
06-30.01-591022	JR KINDERGARTEN WAGES	27,028	19,017	11,443	13,103	19,330
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGES			694	950	1,540
06-30.01-592022	JR KINDERGARTEN SUPPLIES		1,975	809	1,200	850
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRACT EXP					1,125
06-30.01-591018	PRESCHOOL COORDINATOR WAGES		3,020	694	950	1,540
06-30.01-591020	PRESCHOOL WAGES	11,320	11,656	10,514	11,656	11,960
06-30.01-592020	PRESCHOOL SUPPLIES		1,975	1,141	1,670	850
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL EXPENSE					1,125
06-30.01-591021	TINY TIKES WAGES	6,877	7,252	6,131	7,000	7,398
06-30.01-592021	TINY TIKES SUPPLIES	336	400	305	400	400
	TOTAL APPROPRIATIONS	45,561	45,295	31,731	36,929	46,118
	Net Income (Loss)	81,742	73,651	67,604	66,208	72,166

% Profit

64%

62%

68%

64%

61%

01/26/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENUE	68,554	47,556	29,783	31,700	44,718
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLECTIONS					1,125
	TOTAL ESTIMATED REVENUES	68,554	47,556	29,783	31,700	45,843
APPROPRIATIONS						
06-30.01-591022	JR KINDERGARTEN WAGES	27,028	19,017	11,443	13,103	19,330
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGES			694	950	1,540
06-30.01-592022	JR KINDERGARTEN SUPPLIES		1,975	809	1,200	850
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRACT EXP					1,125
	TOTAL APPROPRIATIONS	27,028	20,992	12,946	15,253	22,845
	Net Income (Loss)	41,526	26,564	16,837	16,447	22,998
	% Profit	61%	56%	57%	52%	50%

01/26/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS	29,918	43,326	40,415	41,537	1,125
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	29,918	43,326	40,415	41,537	41,076
TOTAL ESTIMATED REVENUES						42,201
APPROPRIATIONS						
06-30.01-591018	PRESCHOOL COORDINATOR WAGES		3,020	694	950	1,540
06-30.01-591020	PRESCHOOL WAGES	11,320	11,656	10,514	11,656	11,960
06-30.01-592020	PRESCHOOL SUPPLIES		1,975	1,141	1,670	850
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL EXPENSE		16,651	12,349	14,276	1,125
TOTAL APPROPRIATIONS						15,475
Net Income (Loss)		18,598	26,675	28,066	27,261	26,726
% Profit		62%	62%	69%	66%	63%

01/22/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	28,831	28,064	29,137	29,900	30,240
TOTAL ESTIMATED REVENUES		28,831	28,064	29,137	29,900	30,240
APPROPRIATIONS						
06-30.01-591021	TINY TIKES WAGES	6,877	7,252	6,131	7,000	7,398
06-30.01-592021	TINY TIKES SUPPLIES	336	400	305	400	400
TOTAL APPROPRIATIONS		7,213	7,652	6,436	7,400	7,798
Net Income (Loss)		21,618	20,412	22,701	22,500	22,442
% Profit		75%	73%	78%	75%	74%

REC CENTER
CONC.

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Rec Center	700	\$1,200	\$450	\$400					\$95	8%
Activity Totals		\$1,200	\$450	\$400	\$0	\$0	\$0	\$255	\$95	8%

TOTAL EXPENSE \$1,105

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT

Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-40.00-450700	CONCESSION REVENUE	359.75	568.75	1,000.00	568.75	1,200.00
TOTAL ESTIMATED REVENUES		\$359.75	\$568.75	\$1,000.00	\$568.75	\$1,200.00
06-40.00-511700	CONCESSION ATTENDANT WAGES	82.50	214.51	225.00	214.51	450.00
06-40.00-520903	CONCESSION PERMIT FEES	206.67	350.00	350.00	350.00	255.00
06-40.00-531700	CONCESSION SUPPLIES	400.00	273.91	300.00	273.91	400.00
TOTAL EXPENSES		\$689.17	\$838.42	\$875.00	\$838.42	\$1,105.00
NET INCOME		-\$329.42	-\$269.67	\$125.00	-\$269.67	\$95.00
% PROFIT		-91.6%	-47.4%	12.5%	-47.4%	7.9%

SENIORS

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Seniors	700	\$1,684		\$2,500	\$2,500		\$1,684	-\$5,000	0%
Activity Totals	Seniors	\$1,684	\$0	\$2,500	\$2,500	\$0	\$1,684	-\$5,000	0%

TOTAL EXPENSE \$6,684

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.11-491700	SENIOR CLUB REGISTRATION	N/A	N/A	-	-	1,684.00
TOTAL ESTIMATED REVENUES		N/A	N/A	-	-	1,684.00
APPROPRIATIONS						
06-30.11-594700	SENIOR CLUB TRIP TRANSPORTATION	\$ 1,972.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
06-30.11-595700	SENIOR CLUB REGISTRATION P/O	-	-	-	-	1,684.00
06-30.11-599700	SENIOR CLUB MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
TOTAL APPROPRIATIONS		\$ 2,972.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,684.00
Net Income (loss)						\$ (5,000.00)

SERVICES

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Kids Klub	280	\$8,750	\$8,300	\$100				\$350	4%
Garden Plots	300	\$340						\$340	100%
Scout Badge Program	290							\$0	#DIV/0!
Birthday Parties	291	\$5,000	\$1,400	\$1,000		\$175		\$2,425	49%
Activity Totals		\$14,090	\$9,700	\$1,100	\$0	\$175	\$0	\$3,115	22%

TOTAL EXPENSE \$10,975

Services

04/12/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	415.00	270.00	415.00	270.00	340.00
06-30.06-491280	KIDS KLUB REVENUE	8,363.75	7,041.50	9,400.00	8,000.00	8,750.00
06-30.06-491291	BIRTHDAY PARTY REVENUE	4,878.00	3,645.00	7,500.00	3,750.00	5,000.00
	TOTAL ESTIMATED REVENUES	\$13,656.75	\$10,956.50	\$17,315.00	\$12,020.00	\$14,090.00
06-30.06-522900	MISC RENTAL EXPENSES					
06-30.06-591280	KIDS KLUB WAGES	9,242.64	7,187.44	8,100.00	7,800.00	8,300.00
06-30.06-591291	BIRTHDAY PARTY WAGES	1,520.00	867.50	2,500.00	1,000.00	1,400.00
06-30.06-592280	KIDS KLUB SUPPLIES			200.00		100.00
06-30.06-592291	BIRTHDAY PARTY SUPPLIES	589.63	830.22	700.00	840.00	1,000.00
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE			175.00		175.00
	TOTAL EXPENSES	\$11,352.27	\$8,885.16	\$11,675.00	\$9,640.00	\$10,975.00
	NET INCOME	\$2,304.48	\$2,071.34	\$5,640.00	\$2,380.00	\$3,115.00
	% PROFIT	16.9%	18.9%	32.6%	19.8%	22.1%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	415	415	270	270	340
TOTAL ESTIMATED REVENUES		415	415	270	270	340

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.06-491280	KIDS KLUB REVENUE	8,363.75	7,041.50	9,400.00	8,000.00	8,750.00
TOTAL ESTIMATED REVENUES		\$8,363.75	\$7,041.50	\$9,400.00	\$8,000.00	\$8,750.00
06-30.06-591280	KIDS KLUB WAGES	9,242.64	7,187.44	8,100.00	7,800.00	8,300.00
06-30.06-592280	KIDS KLUB SUPPLIES			200.00	0.00	100.00
TOTAL EXPENSES		\$9,242.64	\$7,187.44	\$8,300.00	\$7,800.00	\$8,400.00
NET INCOME		-\$878.89	-\$145.94	\$1,100.00	\$200.00	\$350.00
% PROFIT		-10.5%	-2.1%	11.7%	2.5%	4.0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.06-491291	BIRTHDAY PARTY REVENUE	4,878.00	3,645.00	7,500.00	3,750.00	5,000.00
TOTAL ESTIMATED REVENUES		\$4,878.00	\$3,645.00	\$7,500.00	\$3,750.00	\$5,000.00
06-30.06-591291	BIRTHDAY PARTY WAGES	1,520.00	867.50	2,500.00	1,000.00	1,400.00
06-30.06-592291	BIRTHDAY PARTY SUPPLIES	589.63	830.22	700.00	840.00	1,000.00
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE			175.00		175.00
TOTAL EXPENSES		\$2,109.63	\$1,697.72	\$3,375.00	\$1,840.00	\$2,575.00
NET INCOME		\$2,768.37	\$1,947.28	\$4,125.00	\$1,910.00	\$2,425.00
% PROFIT		56.8%	53.4%	55.0%	50.9%	48.5%

SPECIAL EVENTS

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Halloween	500	\$3,700	\$323	\$1,527		\$1,850		\$0	0%
Joint Village Events	502	\$800	\$150	\$500		\$260		-\$110	-14%
Bunny Events	505	\$1,760	\$341	\$1,140				\$279	16%
Summer Concerts	506	\$6,000				\$6,000		\$0	0%
Misc Events	507	\$1,500	\$125	\$600		\$80		\$695	46%
Benches On Parade	508							\$0	#DIV/0!
Soccer Shoot Out	512							\$0	#DIV/0!
Memorial Day Parade	509	\$10,150	\$298	\$850		\$9,000		\$2	0%
Polar Express Enroll	510	\$10,000	\$330	\$1,160		\$2,100		\$6,410	64%
National Night Out	508		\$175			\$850			
3 on 3 Basketball	511	\$3,500	\$678	\$16		\$2,200		\$606	17%
Oktoberfest	512	\$800		\$800				\$0	0%
Activity Totals	Special Events	\$38,210	\$2,420	\$6,593	\$0	\$22,340	\$0	\$6,857	18%

TOTAL EXPENSES \$31,353

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

Special Events

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

04/11/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.12-491500	HALLOWEEN EVENT REVENUE	3,581.28	3,664.17	3,500.00	3,664.00	3,700.00
06-30.12-491502	SANTAS WORKSHOP REVENUE	1,566.08	667.67	2,500.00	700.00	800.00
06-30.12-491505	BUNNY EVENT REVENUE	428.00	344.00	1,640.00	344.00	1,760.00
06-30.12-491506	SUMMER CONCERT REVENUE	5,600.00	6,000.00	6,000.00	6,000.00	6,000.00
06-30.12-491507	MISC SPECIAL EVENT REVENUE	600.00	615.00	1,500.00	700.00	1,500.00
06-30.12-491508	NATIONAL NIGHT OUT					
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	9,162.92	9,197.00	9,000.00	9,197.00	10,150.00
06-30.12-491510	POLAR EXPRESS REVENUE	7,950.00	8,000.00	9,000.00	8,000.00	10,000.00
06-30.12-491511	3-ON-3 BBALL REVENUE	5,550.00	3,575.00	7,750.00	3,575.00	3,500.00
06-30.12-491512	OKTOBERFEST REVENUE		1,049.30		1,049.00	800.00
	TOTAL ESTIMATED REVENUES	\$34,438.28	\$33,112.14	\$40,890.00	\$33,229.00	\$38,210.00
06-30.12-591500	HALLOWEEN EVENT WAGES		321.41		321.00	323.00
06-30.12-591502	SANTAS WORKSHOP WAGES		146.25		146.25	150.00
06-30.12-591505	BUNNY EVENT WAGES	230.25	387.69	278.00	388.00	341.00
06-30.12-591507	MISC SPECIAL EVENT WAGES	154.75	53.63	170.00	53.63	125.00
06-30.12-591508	NATIONAL NIGHT OUT WAGES		154.55		155.00	175.00
06-30.12-591509	MEMORIAL DAY PARADE WAGES		226.44	175.00	226.44	298.00
06-30.12-591510	POLAR EXPRESS WAGES	608.25	315.00	660.00	315.00	330.00
06-30.12-591511	3-ON-3 BBALL WAGES	675.00	677.50	1,120.00	678.00	678.00
06-30.12-592500	HALLOWEEN EVENT SUPPLIES					1,527.00
06-30.12-592502	SANTAS WORKSHOP SUPPLIES	2,643.41	401.42	3,240.00	401.42	500.00
06-30.12-592505	BUNNY EVENT SUPPLIES	825.06	604.69	1,025.00	1,087.00	1,140.00
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	628.45	465.41	600.00	465.41	600.00
06-30.12-592508	NATIONAL NIGHT OUT SUPPLIES					
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES					850.00
06-30.12-592510	POLAR EXPRESS SUPPLIES	965.85	869.34	1,160.00	869.34	1,160.00
06-30.12-592511	3 ON 3 BBALL SUPPLIES/EXPENSES		15.88		16.00	16.00
06-30.12-592512	OKTOBERFEST SUPPLIES		1,056.29		800.00	800.00
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPENSE	3,547.81	3,365.87	3,500.00	3,366.00	1,850.00
06-30.12-595502	SANTAS WORKSHOP CONTRACTUAL EXPENSE	121.50	120.00	260.00	120.00	260.00
06-30.12-595506	SUMMER CONCERT CONTRACTUAL EXPENSE	5,400.00	6,000.00	6,000.00	6,000.00	6,000.00
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EXPENSES		60.00		60.00	80.00
06-30.12-595508	NATIONAL NIGHT OUT CONTRACTUAL EXPENSES		850.00		850.00	850.00
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL EXP	10,052.32	8,079.73	8,825.00	8,080.00	9,000.00
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSES	1,530.50	2,002.38	1,733.00	2,002.38	2,100.00
06-30.12-595511	3-ON-3 BBALL CONTRACTUAL EXPENSES	4,427.44	4,031.04	4,950.00	4,031.00	2,200.00
	TOTAL EXPENSES	\$31,810.59	\$30,204.52	\$33,696.00	\$30,431.87	\$31,353.00
	NET INCOME	\$2,627.69	\$2,907.62	\$7,194.00	\$2,797.13	\$6,857.00
	% PROFIT	7.6%	8.8%	17.6%	8.4%	17.9%

04/05/2016

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.12-491500	HALLOWEEN EVENT REVENUE	\$ 3,581.00	\$ 3,500.00	\$ 3,664.00	\$ 3,664.00	\$ 3,700.00
	TOTAL ESTIMATED REVENUES	\$ 3,581.00	\$ 3,500.00	\$ 3,664.00	\$ 3,664.00	\$ 3,700.00
APPROPRIATIONS						
06-30.12-591500	HALLOWEEN EVENT WAGES	N/A	N/A	\$ 321.00	\$ 321.00	\$ 323.00
06-30.12-592500	HALLOWEEN EVENT SUPPLIES	N/A	N/A	N/A	N/A	\$ 1,527.00
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPENSES	\$ 3,548.00	\$ 3,500.00	\$ 3,366.00	\$ 3,366.00	\$ 1,850.00
	TOTAL APPROPRIATIONS	\$ 3,548.00	\$ 3,500.00	\$ 3,687.00	\$ 3,687.00	\$ 3,700.00
	Net Income (Loss)	\$ 33.00	\$ -	\$ (23)	\$ (23.00)	\$ -
	% Profit	1%	0%	-1%	-1%	0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.12-491502	SANTAS WORKSHOP REVENUE	1,566.08	667.67	2,500.00	700.00	800.00
TOTAL ESTIMATED REVENUES		\$1,566.08	\$667.67	\$2,500.00	\$700.00	\$800.00
06-30.12-591502	SANTA'S WORKSHOP WAGES		146.25		146.25	150.00
06-30.12-592502	SANTAS WORKSHOP SUPPLIES	2,643.41	401.42	3,240.00	401.42	500.00
06-30.12-595502	SANTAS WORKSHOP CONTRACTUAL EXPENS	121.50	120.00	260.00	120.00	260.00
TOTAL EXPENSES		\$2,764.91	\$667.67	\$3,500.00	\$667.67	\$910.00
NET INCOME		-\$1,198.83	\$0.00	-\$1,000.00	\$32.33	-\$110.00
% PROFIT		-76.5%	0.0%	-40.0%	4.6%	-13.8%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.12-491505	BUNNY EVENT REVENUE	\$ 428.00	\$ 1,640.00	\$ 344.00	\$ 344.00	\$ 1,760.00
	TOTAL ESTIMATED REVENUES	\$ 428.00	\$ 1,640.00	\$ 344.00	\$ 344.00	\$ 1,760.00
APPROPRIATIONS						
06-30.12-591505	BUNNY EVENT WAGES	\$ 230.00	\$ 278.00	\$ 388.00	\$ 388.00	\$ 341.00
06-30.12-592505	BUNNY EVENT SUPPLIES	\$ 825.00	\$ 1,025.00	\$ 605.00	\$ 1,087.00	\$ 1,140.00
	TOTAL APPROPRIATIONS	\$ 1,055.00	\$ 1,303.00	\$ 993.00	\$ 1,475.00	\$ 1,481.00
	Net Income (loss)	\$ (627.00)	\$ 337.00	\$ (649.00)	\$ (1,131.00)	\$ 279.00
	% Profit	-146%	21%	-189%	-329%	16%

01/25/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.12-491506	SUMMER CONCERT REVENUE	5,600	6,000	6,000	6,000	6,000
	TOTAL ESTIMATED REVENUES	5,600	6,000	6,000	6,000	6,000
APPROPRIATIONS						
06-30.12-595506	SUMMER CONCERT CONTRAC EXPENSE	5,400	6,000	6,000	6,000	6,000
	TOTAL APPROPRIATIONS	5,400	6,000	6,000	6,000	6,000
	Net Income (Loss)	200	0	0	0	0
	% Profit	4%	0%	0%	0%	0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.12-491507	MISC SPECIAL EVENT REVENUE	600.00	615.00	1,500.00	700.00	1,500.00
TOTAL ESTIMATED REVENUES		\$600.00	\$615.00	\$1,500.00	\$700.00	\$1,500.00
06-30.12-591507	MISC SPECIAL EVENT WAGES	154.75	53.63	170.00	53.63	125.00
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	628.45	465.41	600.00	465.41	600.00
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EXPENSES		60.00		60.00	80.00
TOTAL EXPENSES		\$783.20	\$579.04	\$770.00	\$579.04	\$805.00
NET INCOME		-\$183.20	\$35.96	\$730.00	\$120.96	\$695.00
% PROFIT		-30.5%	5.8%	48.7%	17.3%	46.3%

04/05/2016

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	\$ 9,163.00	\$ 9,000.00	\$ 9,287.00	\$ 9,197.00	\$ 10,150.00
	TOTAL ESTIMATED REVENUES	\$ 9,163.00	\$ 9,000.00	\$ 9,287.00	\$ 9,197.00	\$ 10,150.00
APPROPRIATIONS						
06-30.12-591509	MEMORIAL DAY PARADE WAGES	N/A	\$ 175.00	\$ 226.00	\$ 226.00	\$ 298.00
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES	N/A	-	-	-	\$ 850.00
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL EXP	\$ 10,052.00	\$ 8,825.00	\$ 8,080.00	\$ 8,080.00	\$ 9,000.00
	TOTAL APPROPRIATIONS	\$ 10,052.00	\$ 9,000.00	\$ 8,306.00	\$ 8,306.00	\$ 10,148.00
	Net income (loss)	\$ (889.00)	\$ -	\$ 981.00	\$ 891.00	\$ 2.00
	% Profit	-10%	0%	11%	10%	0%

04/11/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 04/30/16	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
06-30.12-491510	POLAR EXPRESS REVENUE	7,950.00	8,000.00	9,000.00	8,000.00	10,000.00
	TOTAL ESTIMATED REVENUES	\$7,950.00	\$8,000.00	\$9,000.00	\$8,000.00	\$10,000.00
06-30.12-591510	POLAR EXPRESS WAGES	608.25	315.00	660.00	315.00	330.00
06-30.12-592510	POLAR EXPRESS SUPPLIES	965.85	869.34	1,160.00	869.34	1,160.00
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSES	1,530.50	2,002.38	1,733.00	2,002.38	2,100.00
	TOTAL EXPENSES	\$3,104.60	\$3,186.72	\$3,553.00	\$3,186.72	\$3,590.00
	NET INCOME	\$4,845.40	\$4,813.28	\$5,447.00	\$4,813.28	\$6,410.00
	% PROFIT	60.9%	60.2%	60.5%	60.2%	64.1%

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Calculations as of 04/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.12-491511	3-ON-3 BBALL REVENUE	\$ 5,550.00	\$ 7,750.00	\$ 3,575.00	\$ 3,575.00	\$ 3,500.00
	TOTAL ESTIMATED REVENUES	\$ 5,550.00	\$ 7,750.00	\$ 3,575.00	\$ 3,575.00	\$ 3,500.00
APPROPRIATIONS						
06-30.12-591511	3-ON-3 BBALL WAGES	\$ 675.00	\$ 1,120.00	\$ 677.50	\$ 678.00	\$ 678.00
06-30.12-592511	3 ON 3 BBALL SUPPLIES/EXPENSES		\$ 15.88	\$ 15.88	\$ 16.00	\$ 16.00
06-30.12-595511	3-ON-3 BBALL CONTRACTUAL EXPENSES	\$ 4,427.44	\$ 4,950.00	\$ 4,031.04	\$ 4,031.00	\$ 2,200.00
	TOTAL APPROPRIATIONS	\$ 5,102.00	\$ 6,070.00	\$ 4,725.00	\$ 4,725.00	\$ 2,894.00
	Net Income (loss)	\$ 448.00	\$ 1,680.00	\$ (1,150.00)	\$ (1,150.00)	\$ 606.00
	% of Profit	8%	22%	-32%	-32%	17%

TEENS

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Teen Nites	680	\$4,895	\$800	\$600		\$2,750		\$745	15%
Ski Trips	681							\$0	#DIV/0!
Teen Memberships	682							\$0	#DIV/0!
Misc Teen Trips	683	\$2,880	\$1,280	\$455		\$735		\$410	14%
Teen Travel Camp	684	\$14,040	\$3,550			\$2,520		\$7,970	57%
Activity Totals	Teens	\$21,815	\$5,630	\$1,055	\$0	\$6,005	\$0	\$9,125	42%

TOTAL EXPENSE \$12,690

04/05/2016

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.15-491680	TEEN DANCE-REVENUE	\$ 5,332.00	\$ 5,560.00	\$ 4,407.00	\$ 4,707.00	\$ 4,895.00
06-30.15-491683	MISC TEEN TRIP REVENUE	\$ -	\$ 2,000.00	\$ 10.00	\$ -	\$ 2,880.00
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	\$ 3,040.00	\$ 9,600.00	\$ 14,065.00	\$ 14,065.00	\$ 14,040.00
	TOTAL ESTIMATED REVENUES	\$ 8,372.00	\$ 17,160.00	\$ 18,482.00	\$ 18,772.00	\$ 21,815.00
APPROPRIATIONS						
06-30.15-591680	TEEN DANCE WAGES	\$ 911.00	\$ 949.00	\$ 695.00	\$ 798.00	\$ 800.00
06-30.15-592680	TEEN DANCE SUPPLIES	\$ 621.00	\$ 750.00	\$ 470.00	\$ 585.00	\$ 600.00
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES	\$ 3,000.00	\$ 2,750.00	\$ 2,475.00	\$ 2,750.00	\$ 2,750.00
06-30.15-591683	MISC TEEN TRIP WAGES	\$ -	\$ 86.00	\$ -	\$ -	\$ 1,280.00
06-30.15-592683	MISC TEEN TRIP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 455.00
06-30.15-595683	MISC TEEN TRIPS-CONTRACTUAL EXPENSES	\$ -	\$ 1,512.00	\$ -	\$ -	\$ 735.00
06-30.15-591684	TEEN TRAVEL CAMP WAGES	\$ 1,069.00	\$ 3,204.00	\$ 3,555.00	\$ 3,550.00	\$ 3,550.00
06-30.15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXPENSES	\$ 427.00	\$ 2,020.00	\$ 2,273.00	\$ 2,273.00	\$ 2,520.00
	TOTAL APPROPRIATIONS	\$ 6,028.00	\$ 11,271.00	\$ 9,468.00	\$ 9,956.00	\$ 12,690.00
	Net Income (Loss)	\$ 2,344.00	\$ 5,889.00	\$ 9,014.00	\$ 8,816.00	\$ 9,125.00
	% Profit	28%	34%	49%	47%	42%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.15-491683	MISC TEEN TRIP REVENUE	\$ -	\$ 2,000.00	\$ 10.00	\$ -	\$ 2,880.00
	TOTAL ESTIMATED REVENUES	\$ -	\$ 2,000.00	\$ 10.00	\$ -	\$ 2,880.00
APPROPRIATIONS						
06-30.15-591683	MISC TEEN TRIP WAGES	\$ -	\$ 86.00	\$ -	\$ -	\$ 1,280.00
06-30.15-595683	MISC TEEN TRIPS-CONTRACTUAL EXPENSES	\$ -	\$ 1,512.00	\$ -	\$ -	\$ 735.00
06-30.15-592683	MISC TEEN TRIP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 455.00
	TOTAL APPROPRIATIONS	\$ -	\$ 1,598.00	\$ -	\$ -	\$ 2,470.00
	Net Income (loss)	\$ -	\$ 402.00	\$ 10.00	\$ -	\$ 410.00
	% Profit	0%	20%		0%	14%

04/05/2016

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	\$ 3,040.00	\$ 9,600.00	\$ 14,065.00	\$ 14,065.00	\$ 14,040.00
	TOTAL ESTIMATED REVENUES	\$ 3,040.00	\$ 9,600.00	\$ 14,065.00	\$ 14,065.00	\$ 14,040.00
APPROPRIATIONS						
06-30.15-591684	TEEN TRAVEL CAMP WAGES	\$ 1,069.00	\$ 3,204.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00
06-30.15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXPENSI	\$ 427.00	\$ 2,020.00	\$ 2,273.00	\$ 2,273.00	\$ 2,520.00
	TOTAL APPROPRIATIONS	\$ 1,496.00	\$ 5,224.00	\$ 5,823.00	\$ 5,823.00	\$ 6,070.00
	Net Income (Loss)	\$ 1,544.00	\$ 4,376.00	\$ 8,242.00	\$ 8,242.00	\$ 7,970.00
	% Profit	51%	46%	59%	59%	57%

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.15-491680	TEEN DANCE-REVENUE	\$ 5,332.00	\$ 5,560.00	\$ 4,407.00	\$ 4,707.00	\$ 4,895.00
	TOTAL ESTIMATED REVENUES	\$ 5,332.00	\$ 5,560.00	\$ 4,407.00	\$ 4,707.00	\$ 4,895.00
APPROPRIATIONS						
06-30.15-591680	TEEN DANCE WAGES	\$ 911.00	\$ 949.00	\$ 695.00	\$ 798.00	\$ 800.00
06-30.15-592680	TEEN DANCE SUPPLIES	\$ 621.00	\$ 750.00	\$ 470.00	\$ 585.00	\$ 600.00
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES	\$ 3,000.00	\$ 2,750.00	\$ 2,475.00	\$ 2,750.00	\$ 2,750.00
	TOTAL APPROPRIATIONS	\$ 4,532.00	\$ 4,449.00	\$ 3,640.00	\$ 4,133.00	\$ 4,150.00
	Net Income (Loss)	\$ 800.00	\$ 1,111.00	\$ 767.00	\$ 574.00	\$ 745.00
	% Profit	15%	20%	17%	12%	15%

TRIPS

Recreation Fund Summaries 2016-2017

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$2,360	\$160				\$1,726	\$474	20%
Activity Totals	Trips	\$2,360	\$160	\$0	\$0	\$0	\$1,726	\$474	20%

TOTAL EXPENSE \$1,886

04/05/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.10-491408	ADULT TRIP REVENUE	\$ 3,183.00	\$ 2,320.00	\$ 480.00	\$ 480.00	\$ 2,360.00
	TOTAL ESTIMATED REVENUES	\$ 3,183.00	\$ 2,320.00	\$ 480.00	\$ 480.00	\$ 2,360.00
APPROPRIATIONS						
06-30.10-591408	ADULT TRIP WAGES	\$ 65.00	\$ 280.00	\$ -	\$ -	\$ 160.00
06-30.10-595408	ADULT TRIPS CONTRACTS	\$ 1,152.00	\$ 1,584.00	\$ 536.00	\$ 536.00	\$ 1,726.00
	TOTAL APPROPRIATIONS	\$ 1,217.00	\$ 1,864.00	\$ 536.00	\$ 536.00	\$ 1,886.00
	Net Income (Loss)	\$ 1,966.00	\$ 456.00	\$ (56.00)	\$ (56.00)	\$ 474.00
	%Profit	62%	20%	-12%	-12%	20%

Rental Rates

2015/2016 Rental Rates

Outdoor Rentals

	Itasca Softball Complex	ISC Lights	Benson Field	All Other Baseball/Softball	Soccer Fields	Picnic Shelters
Community Organizations	No Charge	\$10/hr + \$15	No Charge	No Charge	\$30/hr	\$30/day
Residents	\$25/hr	\$10/hr + \$15	\$20/hr	\$15/hr	\$40/hr	\$40/day
Non-Residents	\$30/hr	\$10/hr + \$15	\$25/hr	\$20/hr	\$60/hr	\$50/day
Commercial	\$35/hr	\$10/hr + \$15	\$35/hr	\$30/hr	\$75/hr	\$60/day

2016/2017 Proposed Rates

Outdoor Rentals

	Itasca Softball Complex	ISC Lights	All Other Baseball/Softball	Soccer Fields	Picnic Shelters
Community Organizations	No Charge	\$10/hr + \$15	No Charge	\$30/hr	\$30/day
Residents	\$30/hr	\$10/hr + \$15	\$20/hr	\$40/hr	\$40/day
Non-Residents	\$35/hr	\$10/hr + \$15	\$25/hr	\$60/hr	\$50/day
Commercial	\$40/hr	\$10/hr + \$15	\$35/hr	\$75/hr	\$60/day

2015-2016 Rental Rates

Indoor Rentals

Meeting Room- Regular Hours	No Charge for meetings	\$25/hr	\$35/hr
Meeting Room-Bldg Closed	\$20/hour	\$25/hr	\$40/hr
Iris Room A & B	\$20/hour	\$50/hr	\$70/hr
Iris Room A & B w/Gym	\$20/hour	\$75/hr	\$95/hr
Meeting Room w/Gym	N/A	\$60/hr	\$80/hr
Lounge	\$20/hour	\$50/hr	\$70/hr
Nature Center (open hours)	\$20/hour	\$25/hr	\$35/hr
Half Gym (1 mini court)	N/A	\$30/hr	\$45/hr
Full Gym (2 mini courts)	N/A	\$50/hr	\$65/hr

2016-2017 Proposed Rates

Indoor Rentals

Meeting Room- Regular Hours	No Charge for meetings	\$25/hr	\$35/hr
Meeting Room-Bldg Closed	\$20/hour	\$25/hr	\$40/hr
Iris Room A & B	\$20/hour	\$60/hr	\$80/hr
Iris A w/ Kitchen	N/A	\$30/hr	\$45/hr
Iris B	N/A	\$35/hr	\$50/hr
Iris Room A & B w/Gym	\$25/hour	\$85/hr	\$105/hr
Lounge	\$20/hour	\$50/hr	\$70/hr
Nature Center (open hours)	\$20/hour	\$30/hr	\$40/hr
Half Gym (1 mini court)	\$15	\$35/hr	\$50/hr
Full Gym (2 mini courts)	\$20	\$55/hr	\$70/hr

Program Areas	2013-14		2014-15		2015-16		Proposed 2016-2017		Cost Per Hour 16/17 (res)	% Increase
	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res		
Preschool										
Tiny Tikes (Based on 33 Weeks)	\$942/\$1059	\$942/\$1059	\$150/\$160	\$150/\$160	\$ 942.00	\$ 1,059.00	\$ 942.00	\$ 1,059.00	\$ 7.14	0%
Preschool (33 Wks)	\$1066/\$1169	\$1066/\$1169	\$235/\$245	\$235/\$245	\$ 1,066.00	\$ 1,169.00	\$ 1,066.00	\$ 1,169.00	\$ 6.46	0%
Junior Kindergarten (33 Wks)	\$1246/\$1375	\$1246/\$1375	\$288/\$298	\$288/\$298	\$ 1,246.00	\$ 1,375.00	\$ 1,246.00	\$ 1,375.00	\$ 4.20	0%
Deposit	\$50	\$50			\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00		
Preschool General										
Lil' Learners Camp	\$150/\$160	\$150/\$160	\$150/\$160	\$150/\$160	\$ 155.00	\$ 165.00	\$ 155.00	\$ 165.00	\$ 4.84	0%
Camp Caterpillars Summer Camp (3day)	\$235/\$245	\$235/\$245	\$235/\$245	\$235/\$245	\$ 240.00	\$ 250.00	\$ 240.00	\$ 250.00	\$ 3.33	0%
Camp Butterflies (3 day AM)	\$288/\$298	\$288/\$298	\$288/\$298	\$288/\$298	\$ 294.00	\$ 304.00	\$ 294.00	\$ 304.00	\$ 4.00	0%
Camp Butterflies (3 day PM)	\$384/\$394	\$384/\$394	\$384/\$394	\$384/\$394	\$ 389.00	\$ 399.00	\$ 389.00	\$ 399.00	\$ 4.00	0%
Camp Butterflies (3 day full)	\$588/\$598	\$588/\$598	\$588/\$598	\$588/\$598	\$ 593.00	\$ 603.00	\$ 593.00	\$ 603.00	\$ 3.50	0%
Camp Butterflies (2 day full)	\$392/\$402	\$392/\$402	\$392/\$402	\$392/\$402	\$ 397.00	\$ 407.00	\$ 397.00	\$ 407.00	\$ 3.50	0%
Athletics										
Adult Leagues										
Basketball - Men's League, Summer 10	\$625	\$625	\$625	\$625	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 62.50	-100%
Basketball - Men's B League, Fall	\$625	\$625	\$625	\$625	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 62.50	-20%
Basketball - Men's B League, W/S	\$700	\$700	\$700	\$700	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 50.00	-20%
Softball - Coed League, Summer	\$700	\$700	\$700	\$700	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 58.33	0%
Softball - Men's 16" League, Summer	\$700	\$700	\$700	\$700	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 58.33	0%
Softball - Men's 12" League, Summer	\$700	\$700	\$700	\$700	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 58.33	0%
Softball - Men's 12" League, Fall	\$700	\$700	\$700	\$700	\$ 400.00	\$ 400.00	\$ 450.00	\$ 450.00	\$ 37.50	13%
Volleyball - Coed League, Fall	\$400	\$400	\$400	\$400	\$ 400.00	\$ 400.00	\$ 450.00	\$ 450.00	\$ 37.50	13%
Athletic Classes										
U6 Micro Soccer	\$69/\$79	\$69/\$79	\$69/\$79	\$69/\$79	\$ 69.00	\$ 79.00	\$ 69.00	\$ 79.00	\$ 8.63	0%
Kids Karate Club	\$55/\$65	\$55/\$65	\$55/\$65	\$55/\$65	\$ 55.00	\$ 65.00	\$ 55.00	\$ 65.00	\$ 5.50	0%
Youth Golf Lessons	\$50/\$60	\$50/\$60	\$50/\$60	\$50/\$60	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00	\$ 12.50	0%
Summer Basketball Camp	\$75/\$85	\$75/\$85	\$75/\$85	\$75/\$85	\$ 75.00	\$ 85.00	\$ 75.00	\$ 85.00	\$ 5.00	0%
Pee Wee T-Ball (7practices 4games)	\$60/\$65	\$60/\$65	\$60/\$65	\$60/\$65	\$ 60.00	\$ 65.00	\$ 60.00	\$ 65.00	\$ 5.45	0%
Lil-Hoops Basketball (7practices 4 gms)	\$60/\$65	\$60/\$65	\$60/\$65	\$60/\$65	\$ 60.00	\$ 65.00	\$ 60.00	\$ 65.00	\$ 5.45	0%
PLAY Basketball							\$ 89.00	\$ 99.00	\$ 8.90	
Skate Boarding Camp							\$ 109.00	\$ 119.00	\$ 10.90	
Snag Golf Camp							\$ 119.00	\$ 129.00	\$ 11.90	
Track and Field Camp							\$ 119.00	\$ 129.00	\$ 11.90	
Flag Football Camp							\$ 119.00	\$ 129.00	\$ 11.90	
IBSL Boys Rookie							\$ 100.00	\$ 100.00	\$ 8.30	
IBSL Boys Pinto							\$ 120.00	\$ 120.00	\$ 8.50	
IBSL Boys Mustang							\$ 140.00	\$ 140.00	\$ 8.75	
IBSL Boys Bronco							\$ 150.00	\$ 150.00	\$ 9.34	

Famous Artists Camp			\$ 125.00	\$ 135.00		\$ 125.00	\$ 135.00	\$ 6.25		
Misc. Youth/Teen Programming										
Safe Sitter Training Course	\$55/\$60		\$ 85.00	\$ 95.00	\$ 42.50	\$ 85.00	\$ 95.00	\$ 14.17		0%
Club Friday Night	\$5		\$ 6.00	\$ 6.00	\$2.50	\$ 6.00	\$ 6.00	\$3.00		0%
Magic Class	\$19		\$ 20.00	\$ 20.00	\$20.00	\$ 21.00	\$ 25.00	\$21.00		5%
Tot/Kid Rock-7 Class Sessions	\$57		\$ 73.00	\$ 73.00	\$10.43	\$ 73.00	\$ 73.00	\$10.43		0%
Stage Hair and Make-up	\$40/\$50		\$ 40.00	\$ 50.00	\$ 20.00			\$ -		-100%
Noon Year Celebration			\$ 20.00	\$ 30.00				\$ -		
Program Areas	2013-14	Proposed 2015-2016			Cost Per Hour 15/16 (res)			Cost Per Hour 16/17 (res)	% Increase	
Parents Night Out		Resident	\$ 20.00	\$ 30.00						
Movie at the Rec		Non Res	\$ 5.00	\$ 5.00	2.50	\$ 20.00	\$ 30.00	\$ 6.67		
						\$ 5.00	\$ 5.00	\$ 2.50		0%
Special Events										
3 on 3 Basketball Tournament Youth	\$50		\$ 50.00			\$ 50.00				0%
3 on 3 Basketball Tournament 18 and up	\$75		\$ 75.00			\$ 75.00				0%
3 on 3 Basketball Tournament 30 and up	\$75		\$ 75.00			\$ 75.00				0%
Garage Sale	\$15		\$ 15.00			\$ 15.00				0%

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
07-10.00-410100	R/E TAX COLLECTIONS	166,601.48	166,672.00	165,345.86	165,346.00	178,154.00
07-10.00-410101	REIMBURSEMENT	29,834.00	19,217.00	19,217.00	19,217.00	
	TAX RECEIPTS	<u>196,435.48</u>	<u>185,889.00</u>	<u>184,562.86</u>	<u>184,563.00</u>	<u>178,154.00</u>
	TOTAL ESTIMATED REVENUES	<u>196,435.48</u>	<u>185,889.00</u>	<u>184,562.86</u>	<u>184,563.00</u>	<u>178,154.00</u>

BUDGET REPORT FO. ITASCA PARK DISTRICT
 Fund: 07 RECREATION FOR THE HANDICAPPED
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
CAPITAL EXPENDITURES						
07-10.00-521304	ADA CAPITAL PROJECTS	112,665.96	73,000.00	15,743.01	18,000.00	90,000.00
07-10.00-521499	PROJECT-TOTAL EXPENSE		25,000.00	30,000.00	30,000.00	
07-10.00-521499-FRANZENI	PROJECT-TOTAL EXPENSE			25,825.00	25,825.00	
CAPITAL EXPENDITURES						
		112,665.96	98,000.00	71,568.01	73,825.00	90,000.00
CONTRACTUAL SERVICES						
07-10.00-521300	NEDSRA PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	85,595.00
07-10.00-521301	MISC ADA	5,158.88	4,000.00	1,000.00	1,000.00	4,000.00
CONTRACTUAL SERVICES						
		90,158.88	89,000.00	86,000.00	86,000.00	89,595.00
MISCELLANEOUS EXPENSES						
07-10.00-520400	MISCELLANEOUS EXPENSES		2,000.00	1,242.37	1,242.00	2,000.00
07-10.00-521302	SCHOLARSHIP		1,000.00			1,000.00
07-10.00-521303	PROGRAM INCLUSION		1,000.00	72.00	72.00	1,000.00
07-10.00-521305	MISC ADMINISTRATIVE EXPENSES		1,000.00			1,000.00
MISCELLANEOUS EXPENSES						
			5,000.00	1,314.37	1,314.00	5,000.00
TOTAL APPROPRIATIONS						
		202,824.84	192,000.00	158,882.38	161,139.00	184,595.00
NET OF REVENUES/APPROPRIATIONS - FUND 07						
		(6,389.36)	(6,111.00)	25,680.48	23,424.00	(6,441.00)
BEGINNING FUND BALANCE						
		(3,875.84)	(10,265.20)	(10,265.20)	(10,265.20)	13,158.80
FUND BALANCE ADJUSTMENTS						
		(10,265.20)	(16,376.20)	15,415.28	13,158.80	6,717.80
ENDING FUND BALANCE						

Itasca Park District
 FY2015/16 Capital Improvement Plan
 Fiscal Years 2009/10 - 2016/17

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

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Budget	FY15/16 Projected	FY16/17 Budget
Facilities									
<i>Maintenance Garage</i>									
Building Siding/Roofing	\$ 44,745								
Door Openers									
Tire Changer Machine									
Windows Replacements (3)									
6 ft Fence Replacement									
Maintenance Garage Total	\$ 44,745	\$ -	\$ -	\$ -	\$ -				
<i>Recreation & Fitness Center</i>									
Computer/On-Line Registration - \$50K Ref. \$75K RecFund	\$ 103,497	\$ 100,210							
Dance Floors - Annual Clean & Finish	\$ 500	\$ 500	\$ 500	\$ 285.00	\$ 240	\$ 125,689.00			
Sign Board Replacement	\$ 25,000	\$ 33,309				\$ 3,000.00			
First Floor Carpet Replacement '02									
First Floor Side Bathroom Upgrade/ADA									
Fitness Center/Upstairs Carpet Replacement '02 - Rec	**								
Fitness Equipment (\$26K Rec, \$4K ADA)		\$ 44,992	\$ 42,494	\$ 25,300.00	\$ 25,688	\$ 23,102.55	\$ 25,000	\$ 22,741	\$ 31,000
Gym Floors - Annual Clean & Finish Wood Floors	\$ 1,987	\$ 2,012	\$ 2,012	\$ 2,000.00	\$ 1,740	\$ 628.00	\$ 30,000	\$ 18,500	
Gym Floors - Full Sanding/Resurfacing									
Gym Painting/Curtain Rplcmnt/Hoops		\$ 38,797							
Gymnastic Floor-Full Repl. - '91 (\$7,500 Angels)									
Indoor Fitness Track Cleaning & Striping									
Indoor Fitness Track Railing Painting '91									
Indoor Fitness Track Resurfacing '91 - REC FUND							\$ 50,000	\$ 36,896	
Iris B Carpet Replacement '01									
Kids Klub/Preschool Carpet Replacement '02									
Lighting Replacement Project - Phase II	\$ 223,357								
Locker-room Rehab Project - (\$51,283 ADA Fund)									
Locker-room Counters/Sinks - \$2,000 ADA Fund									
Misc. Expenses Of Building Improvements - Corp 15/16	\$ 14,967	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 16,835	\$ 1,000.00	\$ 20,000	\$ 19,757	\$ 55,000
Preschool Bathrooms - Rec									\$ 25,000
Recreation Center Renovation (\$200K ADA, \$375K Capital, \$125K Rec)					\$ 745,261				
Recreation & Fitness Center Total	\$ 240,811	\$ 134,610	\$ 60,006	\$ 42,585	\$ 789,764	\$ 153,419.55	\$ 125,000	\$ 97,894	\$ 111,000

Itasca Park District
 FY2015/16 Capital Improvement Plan
 Fiscal Years 2009/10 - 2016/17

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

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Budget	FY15/16 Projected	FY16/17 Budget
Rooftop Replacement Project (this amount referendum funded)	\$ 154,560 *								
Basement - '96									
Dance Studio - '85									
Gym - North - '91(2 Units)	*								
Gym - South - '91(2 Units)	*								
Gymnastics - '91	*								
Iris - A - '91	*								
Iris - B - '91	*								
Locker rooms - '91									
Lounge - East - '91	*								
Lounge - West - '91	*								
Old Conference - '91	*								
**Rooftop Replacement - 15 year old flat roof	\$ 243,957								
2nd Floor Bathroom/Kitchen Remodel Upgrade/ADA									
Rooftop Replacement Project Total	\$ 398,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 209,530
Softball Complex/Bird Sanctuary									
Concrete Dugouts									
Dugout Fence & Backstop Mesh Replacement									
Fence Replacement/Safety Netting (\$50K Grant Funded)				\$ 113,920.00					
Light Replacement - Upgrade				\$ 40,614.00					
Parking Lot Resurfacing/Seal/Stripe (P & L Fund & Capital)				\$ 20,000.00					
Ray Franzen Bird Sanctuary Project - OSLAD - Cap									
Renovate Infields (2)									
Warning Track									
Softball Complex Total	\$ -	\$ -	\$ -	\$ 174,534	\$ -	\$ -	\$ 200,000	\$ -	\$ 209,530

Itasca Park District
 FY2015/16 Capital Improvement Plan
 Fiscal Years 2009/10 - 2016/17

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

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Budget	FY15/16 Projected	FY16/17 Budget
Franzen Project									
Playground Equipment Replacement								\$ 52,165	
Tennis Court Replacement									
Ball Diamond Backstop Replacement (1)									
Franzen Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,165	\$ -
Peacock									
Park renovation (\$630K Capital, \$100K ADA)	**				\$ 58,255.10	\$ 690,000.00		\$ 5,062	
Skate Park Resurfacing						\$ 690,000.00			
Peacock Total	\$ -	\$ -	\$ -	\$ -	\$ 58,255	\$ 690,000.00	\$ -	\$ 5,062	\$ -
Schiller									
Playground Resurfacing									
Schiller Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Washington									
Ball Diamond Backstop Replacement (3)									
Playground Surface/Sheiler									
Ball Field Dugouts & Pathways - P & L Fund									
Pump House/Storage Project									
Parking Lot Seal Coating/Stripe - P & L Fund									
Drainage/Grading/Driveway Improvements - Corp									
Washington Total	\$ -50,000	\$ -50,000	\$ 51,932		\$ 45,980		\$ 125,000	\$ 101,443	
		\$ 12,840							
Washington Total	\$ 16,139	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 17,532	\$ 10,000.00	\$ 20,000	\$ 19,439	\$ 25,000
Misc. Building/Parks (Corp)									
Misc ADA Capital									
Lightening Detection Project - Capital					\$ 45,137.53				
Program Vehicles (\$70k Rec)									
Misc Paving/Lighting - P & L	\$ 4,726					\$ 5,724.00	\$ 10,000	\$ 8,343	\$ 14,000
Maintenance Vehicles/Machinery Replacement - Corp 15/16						\$ 63,000.00	\$ 75,000	\$ 76,142	\$ 100,000
Misc. Building/Parks Total	\$ 20,865	\$ 15,000	\$ 15,000	\$ 23,395	\$ 67,146	\$ 78,724.00	\$ 175,000	\$ 103,924	\$ 294,000
Parks Grand Total	\$ 20,865	\$ 102,788	\$ 298,041	\$ 23,395	\$ 171,381	\$ 974,948.00	\$ 475,000	\$ 468,818	\$ 569,000

Itasca Park District
 FY2015/16 Capital Improvement Plan
 Fiscal Years 2009/10 - 2016/17

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

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Budget	FY15/16 Projected	FY16/17 Budget
Facilities and Parks Grand Total	\$ 896,769	\$ 363,259	\$ 792,584	\$ 475,606	\$ 1,109,922	\$ 1,340,683.55	\$ 1,295,000	\$ 689,644	\$ 1,389,530
Capital Fund	\$ 349,354	\$ 174,917	\$ 296,704	\$ 259,736	\$ 564,275	\$ 413,514.00	\$ 35,000	\$ 61,612	\$ 135,000
Paving & Lighting Fund	\$ 4,726	\$ 15,276	\$ -	\$ 11,648	\$ -	\$ 5,724.00	\$ 10,000	\$ 8,343	\$ 14,000
Referendum Fund	\$ 200,865	\$ -	\$ -	\$ -	\$ -	\$ 50,698.00	\$ -	\$ -	\$ -
Grant Money	\$ 341,625	\$ 173,066	\$ 495,830	\$ 141,722	\$ 423,147	\$ 279,992.00	\$ 535,000	\$ -	\$ 535,000
Other (Rec/Corp/ADA/Museum)	\$ 896,769	\$ 363,259	\$ 792,534	\$ 475,606	\$ 1,109,922	\$ 1,131,204.00	\$ 1,295,000	\$ 689,644	\$ 1,389,530
As of 4/30/10	\$ 800,806	As of 4/30/11	As of 4/30/12	As of 4/30/13	Actual for 4/30/14	Actual for 4/30/15	Budgeted for 4/30/16	Projected for 4/30/16	Budgeted for 4/30/16
	\$ 800,806	\$ 872,720	\$ 1,454,152	\$ 1,389,791	\$ 1,098,210	\$ 596,393.00	\$ 1,039,486	\$ 1,928,276	\$ 1,798,276

Capital Improvement Fund Balance

Itasca Park District Capital Fund Projections - FY16/17

Scenarios - These are with zero dollars transferred from the Corporate into the Capital Fund. Assume all "small scale" capital projects will be funded within the Corp and Rec Funds.
 **Does NOT include the \$300K Impact Fee Revenue from the Hamilton Partner Project - this revenue should begin to be received in FY16/17.

Scenario 1. Capital Fund - With \$735,000 Grant Reimbursements - currently suspended

Fiscal Year	"New Money" - Bonds	Projected Revenue	Projected Expenses	End of Year Projected Fund Balance
13/14				1,148,920.00
14/15				596,393.00
15/16	\$ 899,200.00	\$ 494,295.00	\$ (61,612.00)	\$ 1,928,276.00
16/17	-	\$ 540,000.00	\$ (670,000.00)	\$ 1,798,276.00
17/18	-	\$ 205,000.00	\$ (600,000.00)	\$ 1,403,276.00
18/19	-	\$ 5,000.00	\$	\$ 1,408,276.00
19/20	-	\$ 5,000.00	\$	\$ 1,413,276.00
20/21	-	\$ 5,000.00	\$	\$ 1,418,276.00
21/22	\$ 452,510.00	\$ 5,000.00	\$	\$ 1,875,786.00
22/23	\$ 467,085.00	\$ 5,000.00	\$	\$ 2,347,871.00

*Peacock Park Project Completed 15/16
 *SBNC Phase I Project Completed 15/16

16/17 - \$670,000

*Completes SBNC Project Phase II and Exterior Signage Project (\$370K)

*Begins \$800K Bird Sanctuary Project (\$200K), with Completion in 17/18 (\$600K)

*Park Vehicles/Equipment (\$100K)

17/18* Completes Bird Sanctuary Project (\$600K)

Scenario 2. Capital Fund - With Out SBNC Grant Reimbursement - Limited Grant Projects

Fiscal Year	"New Money" - Bonds	Projected Revenue	Projected Expenses	End of Year Projected Fund Balance
13/14				1,148,920.00
14/15				596,393.00
15/16	\$ 899,200.00	\$ 494,295.00	\$ (61,612.00)	\$ 1,928,276.00
16/17	-	\$ 5,000.00	\$ (230,000.00)	\$ 1,703,276.00
17/18	-	\$ 5,000.00	\$	\$ 1,708,276.00
18/19	-	\$ 5,000.00	\$	\$ 1,713,276.00
19/20	-	\$ 5,000.00	\$	\$ 1,718,276.00
20/21	-	\$ 5,000.00	\$	\$ 1,723,276.00
21/22	\$ 452,510.00	\$ 5,000.00	\$	\$ 2,180,786.00
22/23	\$ 467,085.00	\$ 5,000.00	\$	\$ 2,652,871.00

*Peacock Park Project Completed 15/16
 *SBNC Phase I Project Completed 15/16

16/17 - \$230,000

*Completes SBNC Exterior Signage Only (\$130K)

*Park Vehicles/Equipment (\$100K)

Scenario 3. Capital Fund - With Out SBNC and Bird Sanctuary Grant Reimbursement - Continue with Modified Grant Projects

Fiscal Year	"New Money" - Bonds	Projected Revenue	Projected Expenses	End of Year Projected Fund Balance
13/14				1,148,920.00
14/15				596,393.00
15/16	\$ 899,200.00	\$ 494,295.00	\$ (61,612.00)	\$ 1,928,276.00
16/17	-	\$ 5,000.00	\$ (470,000.00)	\$ 1,463,276.00
17/18	-	\$ 5,000.00	\$ (400,000.00)	\$ 1,068,276.00
18/19	-	\$ 5,000.00	\$	\$ 1,073,276.00
19/20	-	\$ 5,000.00	\$	\$ 1,078,276.00
20/21	-	\$ 5,000.00	\$	\$ 1,083,276.00
21/22	\$ 452,510.00	\$ 5,000.00	\$	\$ 1,540,786.00
22/23	\$ 467,085.00	\$ 5,000.00	\$	\$ 2,012,871.00

*Peacock Park Project Completed 15/16
 *SBNC Phase I Project Completed 15/16

16/17 - \$470,000

*Completes SBNC Project - Phase I & II - \$370K & \$100K Park Vehicles/Equipment

17/18* Completes \$400K Bird Sanctuary Project

Future Large Scale Capital Projects:

- Benson School & Schiller Park Playground Replacements
- Benson Park Ball Diamond Replacement/Reconfiguration
- Complete Parking Lot Replacement at Rec Center
- Complete Parking Lot Replacement at Maintenance Bldg.
- Pool Bathroom Upgrades
- Land Purchase
- Rec Center Roofing/Roofing Over 2001 Section

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 12 CAPITAL IMPROVEMENT FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
INTEREST						
12-10.00-430100	INTEREST INCOME	753.29		914.42	914.00	
		753.29		914.42	914.00	
MISC INCOME						
12-10.00-460500	DEVELOPER CONTRIBUTIONS		5,000.00	19,635.14	19,635.00	5,000.00
12-10.00-461000	TRANSFER FROM CORPORATE	200,000.00				
12-10.00-461100	BOND ISSUE PROCEEDS			899,200.00	899,200.00	
12-10.00-461200	JOINT PROJECT CONTRIBUTIONS	100,000.00		90,000.00	90,000.00	
12-10.00-461300	GRANT MONEY INCOME		916,276.00	383,746.49	383,746.00	535,000.00
12-10.00-461400	DONATIONS	56,250.00				
		356,250.00	1,011,276.00	1,392,581.63	1,392,581.00	540,000.00
		357,003.29	1,011,276.00	1,393,496.05	1,393,495.00	540,000.00
TOTAL ESTIMATED REVENUES						

BUDGET REPORT FO. ITASCA PARK DISTRICT
 Fund: 12 CAPITAL IMPROVEMENT FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
CAPITAL EXPENDITURES						
12-10.00-521499	PROJECT-TOTAL EXPENSE		570,000.00			570,000.00
12-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXPI					
12-10.00-610300	NATURE CENTER RENOVATION GRANT	188,321.38		56,550.00		
12-10.00-610400	WASHINGTON PK DRAINAGE PROJECT	3,080.03				
12-10.00-610600	MISC BLDG - PARKS	5,977.00				
12-10.00-612100	PEACOCK PARK RENOVATION	594,627.94		5,062.00		
12-10.00-612300	GYM FLOOR RESURFACE	3,628.10				
12-10.00-612400	BLDG. IMPROVEMENTS	548.31				
12-10.00-613700	PARK VEHICLES/EQUIPMENT	62,660.71				
		<u>858,843.47</u>	<u>570,000.00</u>	<u>61,612.00</u>	<u>61,612.00</u>	<u>670,000.00</u>
CAPITAL EXPENDITURES						
		<u>858,843.47</u>	<u>570,000.00</u>	<u>61,612.00</u>	<u>61,612.00</u>	<u>670,000.00</u>
TOTAL APPROPRIATIONS						
		<u>(501,840.18)</u>	<u>441,276.00</u>	<u>1,331,884.05</u>	<u>1,331,883.00</u>	<u>(130,000.00)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 12						
	BEGINNING FUND BALANCE	1,098,233.14	596,392.96	596,392.96	596,392.96	1,928,275.96
	FUND BALANCE ADJUSTMENTS					
	ENDING FUND BALANCE	<u>596,392.96</u>	<u>1,037,668.96</u>	<u>1,928,277.01</u>	<u>1,928,275.96</u>	<u>1,798,275.96</u>

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
08-10.00-410100	R/E TAX COLLECTIONS	19,575.67	22,501.00	22,321.70	22,322.00	23,160.00
08-70.00-410100	R/E TAX COLLECTIONS	19,575.67	22,501.00	22,321.70	22,322.00	23,160.00
TAX RECEIPTS						
MISC INCOME						
08-10.00-460200	VILLAGE FACILITY OPERATIONS SPONSOR	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
08-70.00-460200	VILLAGE FACILITY OPERATIONS SPONSOR	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MISC INCOME						
PROGRAM REVENUE						
08-70.00-491000	MUSEUM PROGRAM REVENUE		2,500.00	50.00	50.00	2,988.00
PROGRAM REVENUE						
FEES & CHARGES						
08-10.00-422000	MUSEUM PROGRAM REVENUE	198.00				
FEES & CHARGES						
TOTAL ESTIMATED REVENUES						
		34,773.67	40,001.00	37,371.70	37,372.00	41,148.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 08 MUSEUM FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
SALARIES						
08-10.00-512500	MUSEUM STAFF WAGES	10,598.89	20,000.00	9,641.51	9,987.00	20,000.00
08-70.00-510707	MUSEUM PUBLIC HR STAFF WAGES	10,598.89	20,000.00	9,641.51	9,987.00	20,000.00
SALARIES						
CAPITAL EXPENDITURES						
08-10.00-610200	DEPOT IMPROVEMENTS	42.92	10,000.00			10,000.00
08-70.00-610200	DEPOT IMPROVEMENTS	42.92	10,000.00			10,000.00
CAPITAL EXPENDITURES						
MISCELLANEOUS EXPENSES						
08-10.00-560500	MUSEUM PROGRAM EXPENSES	1,110.47				
08-10.00-561000	MISC EXPENSES	267.79				
08-70.00-520400	MISCELLANEOUS EXPENSES		2,500.00	1,053.90	1,269.00	2,500.00
08-70.00-560700	DIGITIZATION PROJECT WAGES		20,000.00	336.25	336.00	19,500.00
MISCELLANEOUS EXPENSES						
UTILITIES						
08-20.00-540100	NATURAL GAS	3,478.20	4,400.00	3,034.16	3,500.00	4,200.00
08-20.00-540200	ELECTRIC	692.22				
08-20.00-540400	TELEPHONE/INTERNET	1,934.26				
08-70.00-540100	NATURAL GAS	851.72	1,200.00	433.03	500.00	1,000.00
08-70.00-540200	ELECTRIC		2,000.00	1,630.13	1,800.00	2,000.00
08-70.00-540400	TELEPHONE/INTERNET		1,200.00	971.00	1,200.00	1,200.00
UTILITIES						
PARKS & FACILITY MAINT						
08-20.00-570102	SECURITY/ALARM SYSTEM SERVICE	2,052.00	2,500.00	1,971.00	2,250.00	2,500.00
08-70.00-570102	SECURITY/ALARM SYSTEM SERVICE	2,052.00	2,500.00	1,971.00	2,250.00	2,500.00
PARKS & FACILITY MAINT						
PROGRAM EXPENSE						
08-10.00-590005	MUSEUM SPECIAL EVENT EXPENSES	77.97				
08-70.00-591000	MUSEUM STAFF WAGES-PROGRAMMING		1,500.00	254.25	255.00	560.00
08-70.00-592000	MUSEUM PROGRAM SUPPLIES		500.00	217.57	218.00	795.00
08-70.00-595000	MUSEUM CONTRACTUAL EXPENSES					1,155.00
PROGRAM EXPENSE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 08		17,628.24	61,400.00	16,508.64	17,815.00	61,210.00
BEGINNING FUND BALANCE		17,145.43	(21,399.00)	20,863.06	19,557.00	(20,062.00)
FUND BALANCE ADJUSTMENTS		19,952.85	37,098.28	37,098.28	37,098.28	56,655.28
ENDING FUND BALANCE		37,098.28	15,699.28	57,961.34	56,655.28	36,593.28

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
09-10.00-410100	R/E TAX COLLECTIONS	92,463.82	105,420.00	104,581.29	104,581.00	105,111.00
TAX RECEIPTS		92,463.82	105,420.00	104,581.29	104,581.00	105,111.00
TOTAL ESTIMATED REVENUES		92,463.82	105,420.00	104,581.29	104,581.00	105,111.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 09 SOCIAL SECURITY FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
MISCELLANEOUS EXPENSES	SOCIAL SECURITY/MEDICARE	98,269.74	97,500.00	86,740.76	93,000.00	100,000.00
09-10.00-560300		98,269.74	97,500.00	86,740.76	93,000.00	100,000.00
MISCELLANEOUS EXPENSES		98,269.74	97,500.00	86,740.76	93,000.00	100,000.00
TOTAL APPROPRIATIONS		(5,805.92)	7,920.00	17,840.53	11,581.00	5,111.00
NET OF REVENUES/APPROPRIATIONS - FUND 09		820.24	(4,985.68)	(4,985.68)	(4,985.68)	6,595.32
BEGINNING FUND BALANCE			2,934.32	12,854.85	6,595.32	11,706.32
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE						

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
10-10.00-410100	R/E TAX COLLECTIONS	9,163.08	10,834.00	10,747.49	10,747.00	9,798.00
TAX RECEIPTS		9,163.08	10,834.00	10,747.49	10,747.00	9,798.00
TOTAL ESTIMATED REVENUES		9,163.08	10,834.00	10,747.49	10,747.00	9,798.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
CONTRACTUAL SERVICES						
10-10.00-521400	AUDIT EXPENSES	9,000.00	9,300.00	10,000.00	10,000.00	10,500.00
CONTRACTUAL SERVICES		9,000.00	9,300.00	10,000.00	10,000.00	10,500.00
TOTAL APPROPRIATIONS		9,000.00	9,300.00	10,000.00	10,000.00	10,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 10		163.08	1,534.00	747.49	747.00	(702.00)
BEGINNING FUND BALANCE			38.45	38.45	38.45	785.45
FUND BALANCE ADJUSTMENTS		(124.63)				
ENDING FUND BALANCE		38.45	1,572.45	785.94	785.45	83.45

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
11-10.00-410100	R/E TAX COLLECTIONS	58,727.02	70,836.00	70,272.02	70,272.00	67,698.00
		58,727.02	70,836.00	70,272.02	70,272.00	67,698.00
MISC INCOME						
11-10.00-460800	REIMBURSEMENTS	3,200.00	4,175.00	4,050.00	4,050.00	4,125.00
		3,200.00	4,175.00	4,050.00	4,050.00	4,125.00
	TOTAL ESTIMATED REVENUES	61,927.02	75,011.00	74,322.02	74,322.00	71,823.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
SALARIES						
11-10.00-550700	RISK MANAGEMENT WAGES	4,730.86	5,000.00	3,940.02	3,940.00	7,000.00
		4,730.86	5,000.00	3,940.02	3,940.00	7,000.00
CONTRACTUAL SERVICES						
11-10.00-550100	LIABILITY INSURANCE PREMIUMS	44,719.08	47,000.00	45,264.48	45,264.00	47,000.00
11-10.00-550400	AQUATIC SAFETY OPERATIONAL AUDITS	2,550.00	2,550.00	2,550.00	2,550.00	2,625.00
11-10.00-550500	BACKGROUND CKS/PHYSICALS	3,684.00	4,000.00	3,058.00	3,500.00	4,000.00
CONTRACTUAL SERVICES		50,953.08	53,550.00	50,872.48	51,314.00	53,625.00
MISCELLANEOUS EXPENSES						
11-10.00-520600	CONFERENCE, SEMINARS & TRAINING	3,681.71	4,000.00	3,169.17	3,169.00	4,000.00
MISCELLANEOUS EXPENSES		3,681.71	4,000.00	3,169.17	3,169.00	4,000.00
MATERIALS AND SUPPLIES						
11-10.00-530500	SAFETY EQUIPMENT & SUPPLIES	3,205.00	4,000.00	4,190.59	4,200.00	4,500.00
11-10.00-550200	SAFETY EQUIPMENT	3,205.00	4,000.00	4,190.59	4,200.00	4,500.00
MATERIALS AND SUPPLIES		6,410.00	8,000.00	8,381.18	8,400.00	9,000.00
TOTAL APPROPRIATIONS		62,570.65	66,550.00	62,172.26	62,623.00	69,125.00
NET OF REVENUES/APPROPRIATIONS - FUND 11		(643.63)	8,461.00	12,149.76	11,699.00	2,698.00
BEGINNING FUND BALANCE			832.05	832.05	832.05	12,531.05
FUND BALANCE ADJUSTMENTS		1,475.68				
ENDING FUND BALANCE		832.05	9,293.05	12,981.81	12,531.05	15,229.05

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
13-10.00-410100	R/E TAX COLLECTIONS	5,414.54	10,417.00	10,334.13	10,334.00	3,563.00
TAX RECEIPTS		5,414.54	10,417.00	10,334.13	10,334.00	3,563.00
TOTAL ESTIMATED REVENUES		5,414.54	10,417.00	10,334.13	10,334.00	3,563.00

BUDGET REPORT FC. ITASCA PARK DISTRICT
 Fund: 13 PAVING & LIGHTING FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
CAPITAL EXPENDITURES						
13-10.00-610800	PAVING/LIGHTING PROJECTS	5,724.00	10,000.00	8,342.71	8,343.00	14,000.00
CAPITAL EXPENDITURES		5,724.00	10,000.00	8,342.71	8,343.00	14,000.00
TOTAL APPROPRIATIONS		5,724.00	10,000.00	8,342.71	8,343.00	14,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 13		(309.46)	417.00	1,991.42	1,991.00	(10,437.00)
BEGINNING FUND BALANCE			8,899.28	8,899.28	8,899.28	10,890.28
FUND BALANCE ADJUSTMENTS		9,208.74				
ENDING FUND BALANCE		8,899.28	9,316.28	10,890.70	10,890.28	453.28

BUDGET REPORT FC. ITASCA PARK DISTRICT
 Fund: 14 BOND & INTEREST FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
14-10.00-410100	R/E TAX COLLECTIONS	779,278.40	812,110.00	805,647.90	805,648.00	833,759.00
TAX RECEIPTS		779,278.40	812,110.00	805,647.90	805,648.00	833,759.00
INTEREST						
14-10.00-430100	INTEREST INCOME			2,207.89	2,208.00	
INTEREST				2,207.89	2,208.00	
MISC INCOME						
14-10.00-461100	BOND ISSUE PROCEEDS	2,040,000.00		59,978.75		
MISC INCOME		2,040,000.00		59,978.75		
TOTAL ESTIMATED REVENUES		2,819,278.40	812,110.00	867,834.54	807,856.00	833,759.00

BUDGET REPORT FC. ITASCA PARK DISTRICT
 Fund: 14 BOND & INTEREST FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
CONTRACTUAL SERVICES						
14-10.00-521100	NON-REF G/O BONDS	429,550.00	420,066.00	423,750.00	423,750.00	447,861.00
14-10.00-521200	BOND COSTS	24,507.50	8,686.00	13,207.50	2,028,028.00	8,751.00
14-10.00-521201	POOL BONDS	370,707.50	383,358.00	374,485.47	374,485.00	377,147.00
	CONTRACTUAL SERVICES	824,765.00	812,110.00	811,442.97	2,826,263.00	833,759.00
TOTAL APPROPRIATIONS						
		824,765.00	812,110.00	811,442.97	2,826,263.00	833,759.00
NET OF REVENUES/APPROPRIATIONS - FUND 14						
		1,994,513.40		56,391.57	(2,018,407.00)	
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS	21,052.72	2,015,566.12	2,015,566.12	2,015,566.12	(2,840.88)
	ENDING FUND BALANCE	2,015,566.12	2,015,566.12	2,071,957.69	(2,840.88)	(2,840.88)

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
TAX RECEIPTS						
15-10.00-410100	R/E TAX COLLECTIONS	168,684.00	80,003.00	79,366.04	79,366.00	121,590.00
	TAX RECEIPTS	168,684.00	80,003.00	79,366.04	79,366.00	121,590.00
TOTAL ESTIMATED REVENUES		168,684.00	80,003.00	79,366.04	79,366.00	121,590.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
MISCELLANEOUS EXPENSES						
15-10.00-560301	IMRF EMPLOYER CONTRIBUTION	74,098.92	80,000.00	62,767.98	68,000.00	90,000.00
15-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT:	91,983.00				50,000.00
		<u>166,081.92</u>	<u>80,000.00</u>	<u>62,767.98</u>	<u>68,000.00</u>	<u>140,000.00</u>
TOTAL APPROPRIATIONS						
		<u>166,081.92</u>	<u>80,000.00</u>	<u>62,767.98</u>	<u>68,000.00</u>	<u>140,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 15						
	BEGINNING FUND BALANCE	2,602.08	3.00	16,598.06	11,366.00	(18,410.00)
	FUND BALANCE ADJUSTMENTS	22,600.86	25,202.94	25,202.94	25,202.94	36,568.94
	ENDING FUND BALANCE	<u>25,202.94</u>	<u>25,205.94</u>	<u>41,801.00</u>	<u>36,568.94</u>	<u>18,158.94</u>

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
INTEREST	INTEREST INCOME	39.67	5.00	36.52	37.00	5.00
17-10.00-430100		39.67	5.00	36.52	37.00	5.00
INTEREST						
TOTAL ESTIMATED REVENUES		39.67	5.00	36.52	37.00	5.00

BUDGET REPORT FOR ITASCA PARK DISTRICT
 Fund: 17 SCHER TRUST FUND
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 BOARD BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
APPROPRIATIONS						
CAPITAL EXPENDITURES						
17-10.00-613100	NATURE PROJECTS	40,000.00	9,486.00			9,530.00
17-10.00-614100	SPECIAL PROJECTS-CAPITAL	40,000.00	9,486.00			9,530.00
	CAPITAL EXPENDITURES	40,000.00	9,486.00			9,530.00
	TOTAL APPROPRIATIONS	(39,960.33)	(9,481.00)	36.52	37.00	(9,525.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 17					
	BEGINNING FUND BALANCE	49,448.03	9,487.70	9,487.70	9,487.70	9,524.70
	FUND BALANCE ADJUSTMENTS	9,487.70	6.70	9,524.22	9,524.70	(0.30)
	ENDING FUND BALANCE					
	ESTIMATED REVENUES - ALL FUNDS	6,129,748.11	4,965,544.00	5,215,229.64	5,203,366.60	4,571,071.00
	APPROPRIATIONS - ALL FUNDS	4,650,118.83	4,832,601.00	3,564,995.26	5,854,408.02	5,043,287.43
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,479,629.28	132,943.00	1,650,234.38	(651,041.42)	(472,216.43)
	BEGINNING FUND BALANCE - ALL FUNDS	2,513,505.00	3,993,134.28	3,993,134.28	3,993,134.28	3,342,092.86
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	3,993,134.28	4,126,077.28	5,643,368.66	3,342,092.86	2,869,876.43
	ENDING FUND BALANCE - ALL FUNDS					