



# **2017-2018 FY Budget**

04/23/17  
mfl



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## *2017-2018 Budget Message*

The 2016-2017 Fiscal Year has been another great year for the District. The combination of an approximate 99% tax collection, reinstatement of Ray Franzen Bird Sanctuary OSLAD Grant with 50% upfront received, \$300K in Hamilton Partner developer contributions, 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.

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

- \*2016 Gold Medal Finalist
- \*Vehicle Replacements
- \*Fitness Center Equipment Replacement Project
- \*Country Club Playground Redevelopment Project – inclusive of Artificial Turf
- \*Washington Playground Replacement Project - inclusive of Artificial Turf
- \*Recreation Center Upgrades – Preschool Bathrooms, Iris A/B Upgrades
- \*Ray Franzen Bird Sanctuary OSLAD Project Reinstated/Developed – 2017/18 Construction
- \*Caboose Phase II – interior replication – will be finalized May/June 2017
- \*Successful Park District Redevelopment and Implementation of Youth Baseball/Softball Program – formerly organized by local community affiliate group. 1<sup>st</sup> Season Began April 2016.
- \* Projected \$906,120 recreation program gross and \$390,262 recreation program net.

The 2017-2018 Fiscal Year Tax Rate (without pool bonds) is .4521, plus .0827 for the pool bonds for a total operating rate of .5348; with a 2016 District increase in assessed evaluation from \$445,383,948 to \$472,215,864 This operating rate, 2.1 CPI and 6.02% increased EAV will produce a 1.6% or \$39,722.62 (\$10,732.77 increase in ADA, an increase of \$13,396.51 in Bonds, and an increase of \$15,593.34 amongst the remaining funds) increase in tax dollar revenue to the District for the 2017-2018 Fiscal Year Operating Budget over what was levied for the FY16-17.

Overall, the District's budgeted revenue is comprised of approximately 55% 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.

Several 2017/2018 challenges which staff will focus much time and effort into include:

- \*Schiller Park Playground Replacement
- \*Recreation Center Exterior Restoration & Preschool Kitchen Renovation
- \*Phase II Caboose Restoration Project – Spring/Early Summer 2017 Completion
- \*Nature Center Building – Sign Project Completion & Decision on Phase II
- \*Construction of Ray Franzen Bird Sanctuary Project – Fall 2017 Completion
- \*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 2017-2018 Summary of All Funds

FUND	4/30/16 Audited Fund Balances	Est. 2016 - 2017 Working Budget Projected Fund Balances	4/30/17 Projected Fund Balances	2017 - 2018 Projected Revenues	2017 - 2018 Projected Expenditures	4/30/18 Projected Fund Balances
Corporate	\$ 414,131	\$ (26,526)	\$ 387,605	\$ 653,925	\$ (823,502)	\$ 218,028
Recreation	\$ 859,394	\$ (102,901)	\$ 756,493	\$ 2,059,221	\$ (2,098,017)	\$ 717,697
Insurance	\$ 12,304	\$ 17,776	\$ 30,080	\$ 51,422	\$ (64,200)	\$ 17,302
Audit	\$ 786	\$ (835)	\$ (49)	\$ 11,805	\$ (11,500)	\$ 256
SRA	\$ 15,372	\$ 31,360	\$ 46,732	\$ 188,886	\$ (273,892)	\$ (38,274)
Paving & Lighting	\$ 10,325	\$ 1,060	\$ 11,385	\$ 16,055	\$ (25,000)	\$ 2,440
Social Security	\$ 6,888	\$ 6,645	\$ 13,533	\$ 100,582	\$ (100,000)	\$ 14,115
IMRF	\$ 35,856	\$ 40,560	\$ 76,416	\$ 140,248	\$ (190,000)	\$ 26,664
Bond & Interest	\$ 57,138	\$ (58,596)	\$ (1,458)	\$ 847,155	\$ (847,155)	\$ (1,458)
Museum	\$ 56,593	\$ 16,749	\$ 73,342	\$ 37,944	\$ (73,995)	\$ 37,291
Capital Improvement	\$ 1,915,776	\$ 309,557	\$ 2,225,333	\$ 521,750	\$ (1,075,054)	\$ 1,672,029
Sher Trust	\$ 8,761	\$ 31	\$ 8,792	\$ 5	\$ (8,797)	\$ -
<b>TOTALS</b>	<b>\$ 3,393,324</b>	<b>\$ 234,880</b>	<b>\$ 3,628,204</b>	<b>\$ 4,628,998</b>	<b>\$ (5,591,112)</b>	<b>\$ 2,666,090</b>

# Itasca Park District 2017-2018 Summary of All Funds - if NO Grant Reimbursement

FUND	4/30/16 Audited Fund Balances	Est. 2016 - 2017 Working Budget Projected Fund Balances	4/30/17 Projected Fund Balances	2017 - 2018 Projected Revenues	2017 - 2018 Projected Expenditures	4/30/18 Projected Fund Balances
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\*No Grant Reimbursement of the \$335,000 SBNC Grant in the Capital Fund. Project expense is \$280K.

BUDGET REPORT FOR ITASCA PARK DISTRICT

ALL FUNDS  
 Calculations as of 04/30/2017

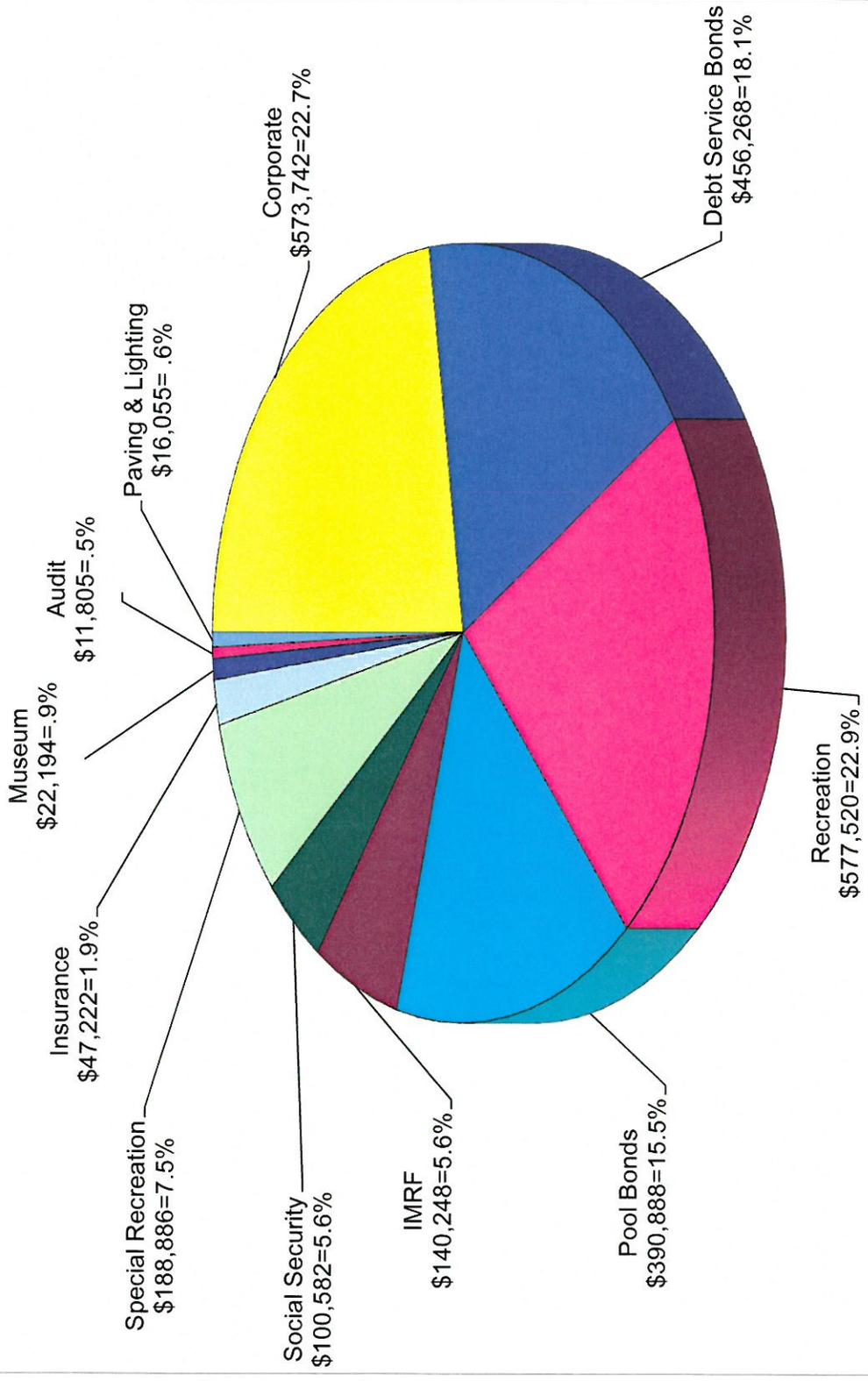
GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>							
	TAX RECEIPTS	2,401,514.47	2,466,204.51	2,505,689.00	2,494,889.05	2,494,889.00	2,545,410.45
	INTEREST	3,006.81	5,725.42	2,005.00	8,543.95	9,531.00	2,005.00
	MISC INCOME	2,557,083.22	1,565,883.40	702,155.00	654,915.77	654,716.00	683,833.00
	RENTALS	34,186.75	58,550.75	59,360.00	44,515.00	47,745.00	53,730.00
	PROGRAM REVENUE	752,808.62	735,930.76	890,362.00	900,494.23	906,516.74	929,671.00
	FEES & CHARGES	345,400.20	347,963.78	368,850.00	359,594.07	365,342.05	371,250.00
	VENDING/CONCESSIONS	35,748.04	38,753.22	42,650.00	42,135.75	42,813.12	43,100.00
	TOTAL ESTIMATED REVENUES	6,129,748.11	5,219,011.84	4,571,071.00	4,505,087.82	4,521,552.91	4,628,999.45

**BUDGET REPORT FOR TASCAS PARK DISTRICT**

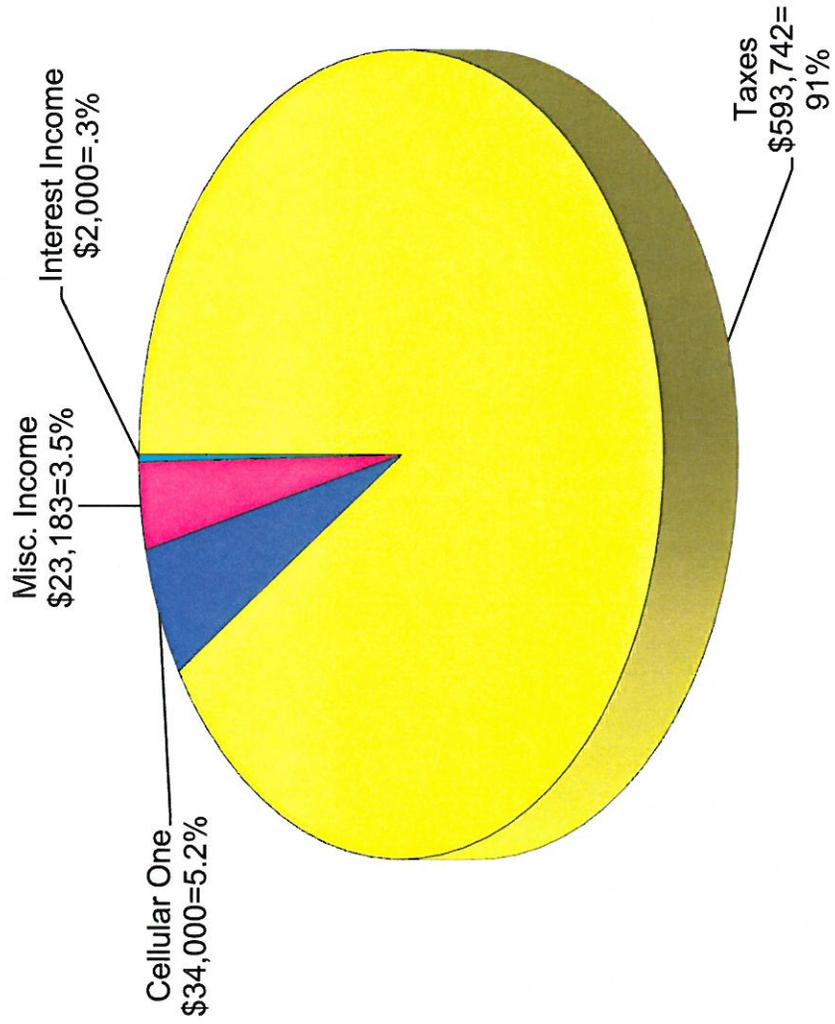
**ALL FUNDS**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>							
	SALARIES	1,109,982.49	1,020,845.87	1,115,050.00	1,024,030.25	1,061,325.95	1,148,737.00
	CAPITAL EXPENDITURES	1,080,532.82	717,872.56	1,458,530.00	587,793.17	809,886.49	1,788,351.00
	CONTRACTUAL SERVICES	1,182,031.10	3,156,840.53	1,326,313.00	1,292,339.54	1,343,079.00	1,355,125.26
	MISCELLANEOUS EXPENSES	622,253.80	258,947.47	375,680.00	268,540.67	284,702.00	436,350.00
	MATERIALS AND SUPPLIES	86,236.10	90,602.04	100,860.00	79,959.99	87,710.50	107,075.00
	UTILITIES	77,434.29	92,025.49	131,450.00	75,111.27	86,557.60	111,800.00
	PARKS & FACILITY MAINT	70,176.66	71,422.56	98,900.00	64,925.57	97,081.87	101,100.00
	PROGRAM EXPENSE	421,471.57	410,264.32	505,289.43	471,491.53	516,333.75	542,574.73
	TOTAL APPROPRIATIONS	4,650,118.83	5,818,820.84	5,112,072.43	3,864,191.99	4,286,677.16	5,591,112.99
<b>ESTIMATED REVENUES - ALL FUNDS</b>							
	APPROPRIATIONS - ALL FUNDS	6,129,748.11	5,219,011.84	4,571,071.00	4,505,087.82	4,521,552.91	4,628,999.45
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	4,650,118.83	5,818,820.84	5,112,072.43	3,864,191.99	4,286,677.16	5,591,112.99
		1,479,629.28	(599,809.00)	(541,001.43)	640,895.83	234,875.75	(962,113.54)
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>							
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	2,513,505.00	3,993,134.28	3,393,325.28	3,393,325.28	3,393,325.28	3,628,201.03
	ENDING FUND BALANCE - ALL FUNDS	3,993,134.28	3,393,325.28	2,852,323.85	4,034,221.11	3,628,201.03	2,666,087.49

# Itasca Park District Property Tax Revenue \$2,545,410.45 2017 - 2018 Fiscal Year



# 2017-2018 Fiscal Year Budget Corporate Fund - Projected Revenue \$653,925



**BUDGET REPORT FOR TASCAPA PARK DISTRICT**  
**Fund: 05 C RATE FUND**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>TAX RECEIPTS</b>						
05-10.00-410100	R/E TAX COLLECTIONS	622,941	607,504	602,358	602,358	573,742
05-10.00-410300	REPLACEMENT TAX INCOME	28,804	20,000	30,257	30,256	20,000
	TAX RECEIPTS	651,745	627,504	632,615	632,614	593,742
<b>INTEREST</b>						
05-10.00-430100	INTEREST INCOME	2,384	2,000	4,583	5,000	2,000
	INTEREST	2,384	2,000	4,583	5,000	2,000
<b>MISC INCOME</b>						
05-10.00-440200	CELL TOWER LEASE INCOME	36,201	33,500	32,759	34,765	34,000
05-10.00-460100	MISC INCOME	3,040	3,000	3,540	3,540	3,000
05-10.00-460101	3RD PTY MAINT AGRMT INCOME	9,925	3,000	3,090	3,000	3,183
05-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	4,609	13,300	8,810	9,257	12,000
05-10.00-460105	MISCELLANEOUS PROFESSIONAL ACTIVI		2,000			2,000
05-10.00-460106	AFFILIATE FIELD MAINTENANCE INCOM	5,025	3,000	1,550	1,550	3,000
	MISC INCOME	58,800	57,800	49,749	52,112	57,183
<b>RENTALS</b>						
05-10.00-440700	GEN OUTDOOR RENTAL REVENUE	2,133	2,500	750	750	1,000
	RENTALS	2,133	2,500	750	750	1,000
	TOTAL ESTIMATED REVENUES	715,062	689,804	687,697	690,476	653,925

**BUDGET REPORT FOR TASCAPA PARK DISTRICT**  
**Fund: 05 C ORATE FUND**

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>SALARIES</b>						
05-10.00-510400	SECRETARIAL SALARIES F/T	48,315	49,000	47,270	49,152	50,750
05-10.00-510410	SECRETARIAL WAGES - P/T	26,999	31,750	26,510	29,000	33,552
05-10.00-510500	ADMINISTRATIVE SALARIES F/T	103,500	110,000	103,606	107,750	114,400
05-10.00-512400	ADMINISTRATIVE SALARIES F/T					
05-20.00-510100	MAINTENANCE SALARIES F/T	135,545	155,000	153,086	159,168	166,000
05-20.00-510300	MAINTENANCE WAGES P/T	28,965	30,000	17,545	17,475	25,000
	<b>SALARIES</b>	<b>343,324</b>	<b>375,750</b>	<b>348,017</b>	<b>362,545</b>	<b>389,702</b>
<b>CAPITAL EXPENDITURES</b>						
05-10.00-512900	PROJECT SALARY/WAGES					
05-10.00-521499	PROJECT-TOTAL EXPENSE	26,340				
05-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP	3,443				
05-10.00-521501-WSHDRAIN	MISC CAPITAL PROJECT EXPENSES					
05-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E	9,790				
05-10.00-521800	CONTRACTOR PROJECT PAYOUTS	81,953				
05-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS					
05-20.00-570206	FACILITY/PARKS MISC CAPITAL	31,769	50,000	8,761	15,000	50,000
05-20.00-570302	VEHICLE/EQUIP CAPITAL PURCHASES	76,142				
	<b>CAPITAL EXPENDITURES</b>	<b>229,437</b>	<b>50,000</b>	<b>8,761</b>	<b>15,000</b>	<b>50,000</b>
<b>CONTRACTUAL SERVICES</b>						
05-10.00-520100	ACCOUNTING/PAYROLL SERVICES	10,741	17,000	11,658	15,000	17,000
05-10.00-520200	LEGAL SERVICES	5,171	8,000	10,365	11,500	12,000
05-10.00-520300	LEGAL/EMPLOYMENT ADS	2,254	2,000	1,432	1,750	2,000
05-10.00-520500	PRINTING AND POSTAGE	9,094	10,785	9,094	10,500	11,000
05-10.00-520800	PROFESSIONAL DUES/FEES	10,330	11,500	10,789	11,000	11,500
05-10.00-520901	SUBSCRIPTIONS/FEES	756	800	488	450	800
05-10.00-520902	HEALTH INSURANCE EXPENSE	21,770	66,500	36,542	45,200	60,000
05-10.00-521900	NETWORK LICENSES & SUPPORT	19,043	20,000	11,829	13,000	25,000
	<b>CONTRACTUAL SERVICES</b>	<b>79,159</b>	<b>136,585</b>	<b>92,197</b>	<b>108,400</b>	<b>139,300</b>
<b>MISCELLANEOUS EXPENSES</b>						
05-10.00-520400	MISCELLANEOUS EXPENSES	731	1,000	51	51	1,000
05-10.00-520600	CONFERENCE, SEMINARS & TRAINING	21,111	22,000	21,704	22,000	22,000
05-10.00-520700	EDUCATIONAL ADVANCEMENT	113	3,000	1,299	1,500	3,000
05-10.00-521901	MISCELLANEOUS DISTRICT PROJECTS	30,984	30,000	37,290	40,000	30,000
05-10.00-522900	MISC RENTAL EXPENSES	640	500	360	360	500
05-10.00-560100	SPECIAL EVENTS-BOARD	4,971	5,000	4,781	5,000	5,000
05-10.00-560105	MISCELLANEOUS PROFESSIONAL ACTIVI		2,000	112	112	2,000
05-10.00-560200	MISCELLANEOUS BUSINESS MEETING EX	2,325	1,500	1,160	1,160	1,500
05-10.00-560201	TRANSFER TO CAPITAL FUNDS					
05-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT					
	<b>MISCELLANEOUS EXPENSES</b>	<b>60,875</b>	<b>65,000</b>	<b>66,757</b>	<b>70,183</b>	<b>65,000</b>
<b>MATERIALS AND SUPPLIES</b>						
05-10.00-530100	OFFICE EQUIP & SUPPLIES	17,239	18,000	15,745	17,000	18,000
05-10.00-531300	TECHNOLOGY/COMPUTERS	14,930	20,000	6,113	9,000	20,000
05-20.00-530300	STAFF UNIFORMS	490	500	482	500	500
05-40.00-530200	JANITORIAL/CLEANING SUPPLIES	5,704	7,000	4,696	7,000	7,000
	<b>MATERIALS AND SUPPLIES</b>	<b>38,363</b>	<b>45,500</b>	<b>27,036</b>	<b>33,500</b>	<b>45,500</b>
<b>UTILITIES</b>						
05-20.00-540100	NATURAL GAS	2,175	3,500	2,066	3,000	3,000
05-20.00-540200	ELECTRIC	1,978	2,750	2,251	2,700	2,700

**BUDGET REPORT FOR TASCAPA PARK DISTRICT**  
**Fund: 05 C RATE FUND**  
 Calculations as of 04/30/2017

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<b>APPROPRIATIONS</b>						
<b>UTILITIES</b>						
05-20.00-540300	WATER	15,078	21,500	2,676	3,000	3,000
05-20.00-540302	WATER-GARDEN PLOTS			408	408	600
05-20.00-540400	TELEPHONE/INTERNET	1,263	1,500	1,278	1,500	1,600
05-40.00-540100	NATURAL GAS	4,941	11,000	6,327	7,000	7,000
05-40.00-540200	ELECTRIC	672	2,000	501	650	1,000
05-40.00-540300	WATER	7,505	8,000	5,943	6,750	8,000
05-40.00-540400	TELEPHONE/INTERNET	7,583	9,000	8,423	9,100	10,000
	UTILITIES	41,195	59,250	29,873	34,108	36,900
<b>PARKS &amp; FACILITY MAINT</b>						
05-20.00-570100	BLDG REPAIRS & MAINTENANCE	3,445	4,000	2,973	5,000	5,000
05-20.00-570102	SECURITY/ALARM SYSTEM SERVICE	2,012	2,100	1,793	2,100	2,000
05-20.00-570200	GROUNDS MAINTENANCE	13,004	13,000	12,391	14,000	14,000
05-20.00-570202	ATHLETIC FIELD MAINTENANCE	11,800	12,000	3,181	12,000	12,000
05-20.00-570301	VEHICLE MAINTENANCE	3,043	9,000	8,200	9,000	12,000
05-20.00-570303	PARKS EQUIPMENT MAINTENANCE	4,669	6,000	2,122	5,000	5,000
05-20.00-570400	LANDSCAPING EXPENSES	6,974	11,500	4,951	10,000	10,000
05-20.00-570700	FUEL/OIL	5,920	11,000	6,797	10,000	10,000
05-40.00-570100	BLDG REPAIRS & MAINTENANCE	9,554	13,000	12,339	13,000	13,000
05-40.00-570102	SECURITY/ALARM SYSTEM SERVICE	4,211	5,500	4,245	4,300	5,000
05-40.00-570103	ELEVATOR MAINTENANCE	2,242	2,500	1,257	2,300	2,500
05-40.00-570104	PEST CONTROL	1,543	1,600	1,566	1,566	1,600
05-40.00-570500	BUILDING IMPROVEMENTS	565	5,000		5,000	5,000
	PARKS & FACILITY MAINT	68,982	96,200	61,815	93,266	97,100
<b>TOTAL APPROPRIATIONS</b>						
		861,335	828,285	634,456	717,002	823,502
<b>NET OF REVENUES/APPROPRIATIONS - FUND 05</b>						
		(146,273)	(138,481)	53,241	(26,526)	(169,577)
	BEGINNING FUND BALANCE	560,401	414,128	414,131	414,131	387,605
	ENDING FUND BALANCE	414,128	275,647	467,372	387,605	218,028

# 17/18 Total Part Time Staff

Fall/Winter/Spring	\$22,762.00	Jen	Full Time
Summer	\$7,734.75	PT Staff	\$11.00
PT Coverage	\$30,496.75		

Jen Vacation = 4 Weeks Coverage	\$1,736.00
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Added Hours

Misc Coverage/Training	120
Total Added Hours	120
	\$1,320.00

PT Coverage	\$30,496.75
Jen Vacation Cover	\$1,736.00
Added Hours	\$1,320.00
<b>Total Part Time Staff</b>	<b>\$33,552.75</b>

### 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	
8:30 AM		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
4:30 PM			0.5	0.5	0.5	0.5	0.5
5:00 PM			0.5	0.5	0.5	0.5	0.5
5:30 PM			0.5	0.5	0.5	0.5	0.5
6:00 PM			0.5	0.5	0.5	0.5	0.5
6:30 PM			0.5	0.5	0.5	0.5	0.5
7:00 PM			0.5	0.5	0.5	0.5	0.5
7:30 PM			0.5	0.5	0.5	0.5	0.5
8:00 PM			0.5	0.5	0.5	0.5	0.5
8:30 PM			0.5	0.5	0.5	0.5	0.5
<b>Total Hours</b>	<b>7</b>	<b>8</b>	<b>6.5</b>	<b>8</b>	<b>6.5</b>	<b>8</b>	<b>8</b>

■ Jen  
■ PT Staff  
■ Closed

**Total Coverage hours**  
 87.5

Sal/Wk \$515    #Weeks 14 Weeks    Total \$7,215    Fica \$519.50    Total \$7,734.75

**Total Summer**  
 \$7,734.75

47.5

## 17/18 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	
8:30 AM		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
<b>Total Hours</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
							<b>91.5</b>

Jen Full Time  
 PT Staff \$10.85  
 Closed

Hrs/Wk	Sal/Wk	#Weeks	Total	Fica	Total
51.5	\$558.78	38	\$21,234	\$1,528.82	\$22,762.46

<b>Total F/W/S</b>
<b>\$22,762.46</b>

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
 Fund: 06 RI  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
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<b>ESTIMATED REVENUES</b>						
<b>TAX RECEIPTS</b>						
06-10.00-410100	R/E TAX COLLECTIONS	526,627	535,352	530,817	530,817	577,520
TAX RECEIPTS		526,627	535,352	530,817	530,817	577,520

<b>MISC INCOME</b>						
06-10.00-410400	NSF FEES COLLECTED	6,200	5,100	3,400	4,300	4,000
06-10.00-420500	BROCHURE AD INCOME	4,595	500	1,908	1,908	500
06-10.00-460100	MISC INCOME					
06-10.00-460102	GIFT CERTIFICATE INCOME					
06-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	14,949	21,700	21,700	22,429	23,000
06-10.00-460111	GIVING TREE	1,435	500	375	500	400
06-10.00-460200	VILLAGE FACILITY OPERATIONS SPONS	36,400	36,400	36,400	36,400	36,400
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTI	5,362	5,500	4,880	4,880	5,400
06-50.00-421355	ADOPT A BRICK REVENUE		250	250	250	250
06-60.13-421900	HEALTH FAIR SPONSORSHIP	210	280	500	500	750
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONS	15,000	15,000	15,000	15,000	15,000
06-80.14-461400	DONATIONS	500		59	59	
MISC INCOME		84,651	85,230	84,222	85,976	85,700

<b>RENTALS</b>						
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	270	340	325	340	340
06-40.00-440600	REC CTR RENTAL REVENUE	41,414	42,300	34,040	37,500	41,000
06-50.00-421200	POOL RENTAL REVENUE	6,973	6,000	6,607	6,507	6,200
06-60.13-450200	LOCKER RENTAL REVENUE	670	1,200	875	900	1,000
06-80.14-440400	NATURE CTR RENTAL REVENUE	2,800	2,520	1,295	1,125	1,690
06-90.03-440500	S/B COMPLEX RENTAL REVENUE	4,292	4,500	623	623	2,500
RENTALS		56,419	56,860	43,765	46,995	52,730

<b>PROGRAM REVENUE</b>						
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS	41,790	1,125	1,478	1,478	1,125
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	29,925	41,076	34,162	34,242	42,921
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	31,855	30,240	35,589	35,589	41,915
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENU	2,510	1,125	1,680	1,680	1,125
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLEC	15,055	2,480	2,550	2,550	2,560
06-30.02-491025	CAMP BUTTERFLIES REVENUE	3,668	3,770	3,978	3,978	3,900
06-30.02-491030	CAMP CATERILLARS ENROLLMENT REVE	1,886	3,300	1,255	1,285	4,488
06-30.02-491031	CAMP PRESCHOOL CLASS-ENROLL REVEN					
06-30.02-491036	LUNCH BOX BUNCH REVENUE					
06-30.02-491037	IBSL REVENUE	200	21,440	24,847	24,847	22,000
06-30.03-491026	IBSL SPONSORSHIPS	2,157	5,000	5,500	5,500	5,800
06-30.03-491027	PEE WEE SOCCER REVENUE	3,040	3,200	3,595	3,595	2,000
06-30.03-491028	PEE WEE T-BALL REVENUE	4,472	4,800	3,945	3,945	3,700
06-30.03-491029	LITTLE HOOPS REVENUE	27,033	4,000	32,506	32,506	4,000
06-30.03-491032	MENS BASKETBALL LEAGUE REVENUE	7,075	8,000	13,325	13,325	36,000
06-30.03-491104	TRAVEL WIBA REVENUE	6,503	850	290	290	11,700
06-30.03-491105	GOLF REVENUE	5,911	6,000	4,901	4,901	820
06-30.03-491110	SOCCER REVENUE		6,000	4,926	4,926	5,580
06-30.03-491117	MARTIAL ARTS		3,200			6,050
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE	16,529	18,500	15,435	15,435	16,285
06-30.03-491127	MISC YOUTH SPORTS REVENUE	3,142	3,200	1,357	1,357	2,270
06-30.03-491128	SOCCER UNIFORM REVENUE	966	1,850	2,128	2,128	2,200
06-30.03-491133	U-6 SOCCER REVENUE	46,804	46,050	57,273	57,779	2,200
06-30.05-491250	DANCE CLASS REVENUE					55,319

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
 Fund: 06 RE ATION FUND  
 Calculations as of 04/30/2017

**ESTIMATED REVENUES PROGRAM REVENUE**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	18,842	19,635	17,955	18,642	18,852
06-30.05-491252	DANCE TEAM SPONSORSHIP REVENUE	8,638	9,440	3,265	3,265	2,000
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	7,014	8,500	6,347	6,424	6,900
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	6,115	5,590	6,956	6,800	7,800
06-30.05-491257	DANCE RECITAL-TICKETS	23,148	22,500	6,140	6,140	6,190
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	8,203	8,750	20,342	20,960	26,700
06-30.06-491280	KIDS KLUB REVENUE	4,550	5,000	8,202	8,750	8,650
06-30.06-491291	BIRTHDAY PARTY REVENUE	7,177	6,176	5,349	5,300	5,180
06-30.07-491307	MISC YOUTH CLASS REVENUE	50,931	51,280	5,609	5,200	2,513
06-30.07-491650	OUT OF DISTRICT SCHOOL PROG REVEN			5,040	6,700	6,000
06-30.08-491350	CAMP ADVENTURE REVENUE			61,813	61,813	61,260
06-30.08-491351	WINTER BREAK CAMP REVENUE					
06-30.09-491382	MISC ADULT CLASS REVENUE	480	1,350	3,695	3,715	1,180
06-30.10-491408	ADULT TRIP REVENUE		2,360	29,165	29,165	30,824
06-30.11-491700	SENIOR CLUB REGISTRATION		1,684	3,500	3,500	3,600
06-30.12-491500	HALLOWEEN EVENT REVENUE	3,664	3,700	1,000	3,500	3,500
06-30.12-491502	SANTAS WORKSHOP REVENUE	668	800	1,000	670	800
06-30.12-491505	BUNNY EVENT REVENUE	344	1,760	184	200	800
06-30.12-491506	SUMMER CONCERT REVENUE	6,000	6,000	6,000	6,000	1,520
06-30.12-491507	MISC SPECIAL EVENT REVENUE	615	1,500	365	365	6,000
06-30.12-491508	NATIONAL NIGHT OUT					1,500
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	9,197	10,150	10,198	10,150	10,225
06-30.12-491510	POLAR EXPRESS REVENUE	8,000	10,000	10,239	10,239	10,000
06-30.12-491511	3-ON-3 BALL REVENUE	3,575	3,500	6,360	6,360	5,750
06-30.12-491512	OKTOBERFEST REVENUE	1,049	800	1,309	1,310	800
06-30.15-491680	TEEN DANCE-REVENUE	4,841	4,895	6,127	6,125	5,390
06-30.15-491683	MISC TEEN TRIP REVENUE		2,880			2,200
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	14,065	14,040	14,375	14,375	15,150
06-30.16-491106	RECREATIONAL GYMNASTICS REVENUE	18,187	22,000	15,169	13,774	17,000
06-30.16-491118	COMP GYMNASTICS FUNDRAISING INCOM	6,826	6,000	5,162	5,162	6,250
06-30.16-491120	COMP GYMNASTICS HOME MEET REVENUE	19,067	55,075	62,750	62,750	22,000
06-30.16-491121	COMP GYM AWAY MEET FEE COLLECTION	4,814	9,000	5,140	5,650	8,460
06-30.16-491135	PRE-SCHOOL GYMNASTIC REVENUE	10,953	12,000	12,175	12,175	13,000
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE	65,344	80,600	68,292	70,500	71,000
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTIO	3,070	3,600	4,071	4,071	4,720
06-50.00-491603	SWIM LESSON REVENUE	21,073	28,000	18,112	18,112	19,250
06-50.00-491604	SWIM TEAM REVENUE	25,350	26,250	25,420	25,420	26,500
06-50.00-491605	DIVE TEAM REVENUE	400	1,200	800	800	1,200
06-50.00-491606	POOL PROGRAM REVENUE	975	1,220	752	752	1,020
06-50.00-491607	BIRTHDAY PARTY REVENUE	7,902	8,300	11,943	11,943	9,500
06-50.00-491608	SURF & TUBF REVENUE	4,435	4,632	3,944	3,944	5,120
06-50.00-491610	H20-NITES SPONSORSHIP	4,800	4,800	4,800	4,800	4,800
06-60.04-491200	AEROBICS REVENUE	18,728	23,500	18,794	19,500	23,500
06-60.04-491201	DAILY FEE AEROBICS REVENUE	2,926	3,500	2,762	3,000	3,000
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENU	15,404	16,500	11,130	11,500	13,500
06-60.04-491205	CORPORATE FITNESS					
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVEN			565	725	950
06-80.14-491651	NATURE DAY CAMP REVENUE	22,267	21,824	18,999	18,999	23,070
06-80.14-491652	NC MISC PROG REVENUE	19,903	18,759	23,725	23,725	7,647
06-80.14-491653	NC/VILL CO-OP JR NAT PROGRAM	5,000	5,000	5,000	5,000	5,000
06-80.14-491654	NC SUMMER TINY TICKETS					960
06-80.14-491655	NC SUMMER PRESCHOOL					1,920
06-80.14-491656	NC SUMMER JR KINDERGARTEN					2,160
06-80.14-491657	NC JK ENRICHMENT PROGRAM					5,964

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
 Fund: 06 REcreation ATION FUND  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>PROGRAM REVENUE</b>						
06-80.14-491658	NC P/S ENRICHMENT PROGRAM					
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE	13,210	3,600	15,850	15,850	7,854
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	7,610	13,500	8,000	19,100	2,800
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE		8,000		7,100	19,100
	PROGRAM REVENUE	735,881	887,374	900,074	906,120	928,921
<b>FEES &amp; CHARGES</b>						
06-40.00-420300	OPEN GYM REVENUE	11,403	13,000	9,368	9,690	11,500
06-50.00-420600	SEASON POOL PASS REVENUE	63,120	70,000	67,810	67,590	70,000
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	4,249	4,500	5,317	5,317	4,500
06-60.13-420100	POOL DAILY ADMISSION REVENUE	105,245	90,000	113,276	113,276	100,000
06-60.13-420105	FITNESS PASS REVENUE	131,998	150,000	126,747	132,000	145,000
06-60.13-420200	SILVER SNEAKERS REVENUE	2,971	10,000	7,249	7,249	9,000
06-60.13-420201	DAILY FITNESS PASS REVENUE	2,884	3,000	3,864	4,100	3,000
06-60.13-421400	FITNESS PRO-SHOP REVENUE	752	150			50
06-60.13-421500	FITNESS ASSESSMENT REVENUE		50			50
06-60.13-421600	PERSONAL TRAINING REVENUE	25,262	26,000	25,844	26,000	28,000
06-60.13-421700	VOUCHER FITNESS MEMBERSHIPS		2,000			
	TEEN FITNESS REVENUE	80	150	120	120	150
	FEES & CHARGES	347,964	368,850	359,595	365,342	371,250
<b>VENDING/CONCESSIONS</b>						
06-40.00-450100	VENDING REVENUE	5,342	7,000	5,823	6,500	6,500
06-40.00-450700	CONCESSION REVENUE	568	1,200	1,872	1,872	1,000
06-50.00-450100	VENDING REVENUE	477	1,000	1,771	1,771	1,500
06-50.00-450700	CONCESSION REVENUE	31,466	32,000	32,345	32,345	33,000
06-90.03-450100	VENDING REVENUE	50	250	56	56	250
06-90.03-450700	CONCESSION REVENUE	851	1,200	270	270	850
	VENDING/CONCESSIONS	38,754	42,650	42,137	42,814	43,100
	TOTAL ESTIMATED REVENUES	1,790,296	1,976,316	1,960,610	1,978,064	2,059,221

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>SALARIES</b>						
06-10.00-510100	MAINTENANCE SALARIES F/T	7,313	12,000	4,715	4,715	12,000
06-10.00-510300	MAINTENANCE WAGES P/T	228,617	240,000	226,698	235,750	250,600
06-10.00-510500	ADMINISTRATIVE SALARIES F/T	206,212	215,000	205,127	213,300	223,600
06-10.00-510600	REC DEPT SALARIES F/T	806	5,000	3,960	3,960	5,000
06-10.00-510701	INTERNSHIP WAGES	16,937	30,000	14,199	15,000	30,000
06-10.00-510704	SPECIAL PROT/FIN ASST WAGES	318	500	324	324	540
06-40.00-510202	CUSTODIAL WAGES P/T	12,138	13,500	14,235	15,000	14,000
06-40.00-510301	BLDG SUPERVISOR WAGES P/T	27,922	27,000	26,840	27,000	26,000
06-40.00-511700	CONCESSION ATTENDANT WAGES	215	450	333	333	250
06-50.00-511100	RENTAL WAGES		3,300			3,500
06-50.00-511100	POOL MANAGER WAGES	9,466	9,000	11,197	11,197	10,000
06-50.00-511300	LIFEGUARD WAGES	59,987	61,500	68,490	68,490	63,000
06-50.00-511600	POOL CASHIER WAGES	6,414	6,500	6,433	6,433	6,500
06-50.00-511700	CONCESSION ATTENDANT WAGES	6,217	6,800	7,002	7,002	6,170
06-50.00-511900	RENTAL WAGES	3,059	3,000	3,009	3,009	3,100
06-50.00-512300	POOL PRE-SEASON WAGES	4,395	5,000	3,329	3,329	5,000
06-60.13-512600	FITNESS STAFF WAGES P/T	42,091	42,000	35,465	37,000	39,100
06-60.13-512700	PERSONAL TRAINER WAGES P/T	19,130	18,500	22,430	23,500	23,500
06-80.14-512800	FITNESS ASSESSMENT WAGES P/T	110	150	350	360	350
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T	450	500	282	282	500
06-80.14-510706	NC PUBLIC HR STAFF WAGES	11,181	11,500	10,050	11,300	11,500
06-90.03-511700	RENTAL WAGES		500			300
06-90.03-511900	CONCESSION ATTENDANT WAGES	517	600	297	297	300
06-90.03-511900	RENTAL WAGES		600			300
<b>SALARIES</b>						
06-10.00-512900	PROJECT SALARY/WAGES		663,495		664,765	734,810
06-10.00-521499	PROJECT-TOTAL EXPENSE	(2,400)		11,335	12,000	190,000
06-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP	16,009	325,000	21,266	21,265	
06-10.00-521501-CCLUBPRK	MISC CAPITAL PROJECT EXPENSES			2,800	2,800	
06-10.00-521501-CLAYPARK	MISC CAPITAL PROJECT EXPENSES	3,973				
06-10.00-521501-DEPOREST	MISC CAPITAL PROJECT EXPENSES					
06-10.00-521501-SCHILLER	MISC CAPITAL PROJECT EXPENSES					
06-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E	6,608		121,886	7,200	
06-10.00-521800	CONTRACTOR PROJECT PAYOUTS	95,707		59,615	202,126	
06-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS	60,239	70,000	60,049	59,615	
06-10.00-563908	PROGRAM VEHICLE		50,000	26,965	26,965	150,000
06-10.00-563909	REC CTR RENOVATIONS	60,124	50,000	329	1,027	5,000
06-40.00-580800	REC CENTER EQUIPMENT	868	5,000	45,674	56,000	70,000
06-50.00-580200	WATER PARK CAPITAL	75,588	95,000	6,354	92,000	27,000
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	16,185				
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	16,185				
<b>CAPITAL EXPENDITURES</b>						
06-10.00-520500	PRINTING AND POSTAGE		615,000	356,273	541,047	442,000
06-10.00-520904	EAP/LIFE INSURANCE EXPENSE	38,597	45,000	25,558	40,000	3,000
06-10.00-521600	BROCHURE DESIGN/PRINT/POSTAGE	11,553	20,000	15,237	15,281	45,000
06-10.00-560400	CREDIT CARD PROCESSING FEES	14,280	20,000	17,855	19,056	20,000
06-10.00-560411	IT SERVICES	77,632	108,500	101,902	119,214	20,000
06-10.00-563903	HEALTH INSURANCE EXPENSE		5,000	3,038	3,038	4,000
06-10.00-563904	HRA EXPENSES	8,489		3,604	4,000	5,000
06-10.00-563905	WEBSITE DESIGN IMPROVEMENTS					
<b>CONTRACTUAL SERVICES</b>						

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
 Fund: 06 RE ATION FUND  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>CONTRACTUAL SERVICES</b>						
06-40.00-520903	CONCESSION PERMIT FEES	350	350	225	225	350
06-40.00-521000	RETAILER'S OCCUPATION TAX	200	23	132	132	200
06-50.00-520500	PRINTING AND POSTAGE	20	200	990	990	200
06-50.00-520900	POOL WATER PERMIT FEES	1,005	1,005	500	500	1,005
06-50.00-520903	CONCESSION PERMIT FEES	548	548	585	585	700
06-50.00-521000	RETAILER'S OCCUPATION TAX	460	500	467	475	500
06-90.03-520903	SUBSCRIPTIONS/FEES	255	500	500	500	500
06-90.03-521000	CONCESSION PERMIT FEES	23	23	6	6	23
	RETAILER'S OCCUPATION TAX					
CONTRACTUAL SERVICES						
		153,412	202,249	170,599	204,002	212,078
<b>MISCELLANEOUS EXPENSES</b>						
06-10.00-510900	MILEAGE REIMB/I-PASS	4,993	5,000	4,874	5,000	5,500
06-10.00-520400	MISCELLANEOUS EXPENSES					
06-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT					
06-10.00-560303	HISTORICAL CATCH ALL					
06-10.00-560399	ENTERPRISE COMPUTER SYSTEM UPGRAD	2,458	2,500	2,057	2,216	2,500
06-10.00-560401	REC STAFF COMMUNICATIONS EXPENSES	3,903	5,000	4,375	4,500	5,000
06-10.00-560412	SPECIAL EVENTS-STAFF	7,997	11,000	8,395	10,500	11,000
06-10.00-560600	DISTRICT MARKETING	82	300	146	1,000	250
06-10.00-560611	GIVING TREE	1,493	500	146	1,000	2,000
06-30.06-522900	VOUCHER/DONATION EXPENSE					
06-40.00-522900	MISC RENTAL EXPENSES	250	500			300
06-50.00-522900	MISC RENTAL EXPENSES					
06-50.00-530355	MISC RENTAL EXPENSES					
06-50.00-580300	ADOPT A BRICK SUPPLIES	3,989	4,000	1,086	4,000	4,000
06-50.00-580500	SMALL EQUIP PURCHASES-POOL		100			100
06-60.13-520600	ADOPT A BRICK CONTRACTUAL EXPENSE	1,615	1,000	970	980	1,000
06-60.13-522300	CONFERENCE, SEMINARS & TRAINING	323	500			
06-60.13-522400	FITNESS SPECIAL EVENT EXPENSES	26	280	155	155	200
06-60.13-560600	HEALTH FAIR		2,500	565	1,500	2,000
06-60.13-560900	DISTRICT MARKETING		2,000			
06-80.14-522900	VOUCHER FITNESS MEMBERSHIPS					
06-80.14-560901	MISC RENTAL EXPENSES	2,974	3,000	2,746	3,000	3,000
06-90.03-522900	NC ANIMAL/DISPLAY SUPPLIES/EXPENS					
06-90.03-522901	MISC RENTAL EXPENSES		2,000			
06-90.03-522901	ATHLETIC FIELD MAINTENANCE-S/B CO	30,103	39,680	25,369	32,951	38,850
<b>MISCELLANEOUS EXPENSES</b>						
<b>MATERIALS AND SUPPLIES</b>						
06-40.00-530300	STAFF UNIFORMS	592	400	4,155	4,350	400
06-40.00-531100	VENDING SUPPLIES	3,431	4,500	816	816	4,500
06-40.00-531700	CONCESSION SUPPLIES	274	400	5,799	5,799	450
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES	6,278	5,500	1,084	1,084	5,400
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	825	1,000	11,200	11,200	1,000
06-50.00-530600	POOL CHEMICALS	11,396	12,500	275	275	12,500
06-50.00-530800	MISC POOL EVENT SUPPLIES	163	450	675	675	250
06-50.00-531100	VENDING SUPPLIES	400	600	16,981	16,981	700
06-50.00-531700	CONCESSION SUPPLIES	16,862	16,000	5,115	5,115	17,000
06-50.00-580400	POOL MAINTENANCE SUPPLIES	4,893	5,000	2	2	10,000
06-60.13-520201	FITNESS PRO SHOP		150			
06-60.13-530200	TANTORIAL/CLEANING SUPPLIES	2,070	3,000	2,230	2,800	3,000
06-60.13-530300	STAFF UNIFORMS		500	325	400	500
06-90.03-531100	VENDING SUPPLIES	473	200	191	191	150

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
 Fund: 06 R / OPERATION FUND  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>MATERIALS AND SUPPLIES</b>						
06-90.03-531700	CONCESSION SUPPLIES	391	660	274	274	225
<b>MATERIALS AND SUPPLIES</b>						
<b>UTILITIES</b>						
06-50.00-540100	NATURAL GAS	8,926	15,000	4,619	5,500	12,000
06-50.00-540200	ELECTRIC	20,252	23,000	18,162	21,000	23,000
06-50.00-540300	WATER	11,190	16,000	15,185	17,000	18,000
06-50.00-540400	TELEPHONE/INTERNET	2,853	3,000	1,840	2,000	2,200
06-90.03-540200	ELECTRIC	3,820	4,500	1,915	2,200	5,000
06-90.03-540300	WATER	382	6,500	527	550	4,000
<b>UTILITIES</b>						
<b>PARKS &amp; FACILITY MAINT</b>						
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	192	200	837	1,316	1,500
<b>PARKS &amp; FACILITY MAINT</b>						
<b>PROGRAM EXPENSE</b>						
06-30.01-591018	PRESCHOOL COORDINATOR WAGES	923	1,540	1,451	1,344	1,571
06-30.01-591020	PRESCHOOL WAGES	11,443	11,960	11,587	11,750	12,143
06-30.01-591021	TINY TIKES WAGES	6,725	7,398	6,756	8,396	11,122
06-30.01-591022	JR KINDERGARTEN WAGES	12,503	19,330	16,220	19,100	18,944
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGHS	923	1,540	1,437	1,344	1,571
06-30.01-592020	PRESCHOOL SUPPLIES	1,697	850	850	850	850
06-30.01-592021	TINY TIKES SUPPLIES	404	400	235	450	600
06-30.01-592022	JR KINDERGARTEN SUPPLIES	1,037	850	672	850	850
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL		1,125	1,177	1,478	1,125
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRA		1,125	1,113	1,125	1,125
06-30.02-591025	LTL LEARNERS CAMP WAGES	1,152	1,127	882	882	1,060
06-30.02-591030	CAMP BUTTERFLIES WAGES	5,704	6,157	7,004	7,004	6,795
06-30.02-591031	CAMP CATERPILLARS WAGES	2,374	2,185	2,245	2,245	2,215
06-30.02-591036	MISC PRESCHOOL CLASS WAGES	365	670	326	362	650
06-30.02-591037	LUNCH BOX BUNCH WAGES					
06-30.02-592025	LTL LEARNERS CAMP SUPPLIES	35	40	26	26	40
06-30.02-592030	CAMP BUTTERFLIES SUPPLIES	194	200	186	186	250
06-30.02-592031	CAMP CATERPILLARS SUPPLIES	85	75	63	63	75
06-30.02-592036	MISC PRESCHOOL SUPPLIES	207	400	89	89	260
06-30.02-592037	LUNCH BOX BUNCH SUPPLIES					
06-30.02-595036	MISC PRESCHOOL CONTRACTUAL					
06-30.03-591026	IBSL WAGES	95	2,250	422	422	1,920
06-30.03-591028	PEE WEE SOCCER WAGES	463	425	274	274	1,500
06-30.03-591029	PEE WEE T-BALL WAGES					325
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES	416	416	130	130	240
06-30.03-591102	MENS BASKETBALL LEAGUE WAGES					2,600
06-30.03-591103	WIBA WAGES	1,672	2,584	2,583	2,583	3,600
06-30.03-591104	TRAVEL WIBA WAGES	434	820	531	531	540
06-30.03-591110	SOCGER WAGES	1,623	1,500	468	468	840
06-30.03-591122	ADULT VOLLEYBALL LEAGUE WAGES					625
06-30.03-591127	MISC YOUTH SPORTS WAGES	750	1,200	350	350	160
06-30.03-591133	U-6 SOCCER WAGES	90	120			9,500
06-30.03-592026	IBSL SUPPLIES	144	8,500	10,707	10,707	160
06-30.03-592028	PEE WEE SOCCER SUPPLIES	144	150	209	209	280
06-30.03-592029	PEE WEE T-BALL SUPPLIES	773	875	897	897	960
06-30.03-592035	LITTLE HOOPS SUPPLIES	605	605	443	443	630

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS PROGRAM EXPENSE</b>						
06-30.03-592102	MENS BASKETBALL SUPPLIES		500			400
06-30.03-592103	WIBA SUPPLIES	9,822	11,000	9,523	13,815	15,000
06-30.03-592104	TRAVEL WIBA SUPPLIES	4,348	2,600	1,530	6,776	3,600
06-30.03-592110	SOCCER SUPPLIES	650	634	284	284	650
06-30.03-592122	ADULT VOLLEYBALL SUPPLIES		656			
06-30.03-592125	TRAVEL SOCCER EQUIP & SUPPLIES					
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES					
06-30.03-592128	SOCCER UNIFORMS	1,466	2,151	1,002	1,002	2,065
06-30.03-592133	U-6 SOCCER SUPPLIES		300	991	991	720
06-30.03-593110	ATHLETIC FIELD MAINTENANCE		1,500	646	1,500	1,500
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES		3,600	2,820	2,820	3,740
06-30.03-595028	PEE-WEE SOCCER CONTRACTUAL					
06-30.03-595029	PEE-WEE T-BALL CONTRACTUAL					
06-30.03-595035	LITTLE HOOPS CONTRACTUAL					
06-30.03-595105	GOLF CONTRACTUAL SERVICES		680	224	224	656
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	4,329	4,329	4,634	4,634	4,840
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXP	9,027	9,100	7,432	7,432	10,094
06-30.05-591250	DANCE CLASS WAGES	11,215	11,543	8,845	10,101	11,607
06-30.05-591251	DANCE TEAM WAGES	3,914	3,953	5,400	5,268	5,762
06-30.05-591257	DANCE RECITAL WAGES	684	670	536	536	805
06-30.05-592250	DANCE CLASS SUPPLIES	81	200	191	250	200
06-30.05-592251	DANCE TEAM SUPPLIES	104	100	63	100	200
06-30.05-592253	DANCE TEAM COSTUMES	8,167	8,140	6,506	6,506	6,300
06-30.05-592254	DANCE CLASS COSTUMES	6,375	7,400	2,473	6,500	6,900
06-30.05-592257	DANCE RECITAL SUPPLIES	168	200	175	175	200
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	1,764	2,400	2,175	2,175	2,300
06-30.05-595258	DANCE COMP ENTRY FEES	23,019	22,500	21,578	22,950	26,700
06-30.06-591280	KIDS KLUB WAGES	7,859	8,300	9,748	10,000	8,550
06-30.06-591291	BIRTHDAY PARTY WAGES	868	1,400	1,510	1,630	1,500
06-30.06-592280	KIDS KLUB SUPPLIES		100	10	50	100
06-30.06-592291	BIRTHDAY PARTY SUPPLIES	830	1,000	367	600	750
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE		175	185	185	185
06-30.07-591307	MISC YOUTH CLASS WAGES	342	462	227	380	536
06-30.07-591650	SCHOOL PROGRAM WAGES			574	574	
06-30.07-592307	MISC YOUTH CLASS SUPPLIES	333	660	461	500	310
06-30.07-592650	SCHOOL PROG SUPPLIES			248	248	
06-30.07-595307	MISC YOUTH CLASS CONTRACTUAL	4,677	3,254	2,292	3,100	734
06-30.07-595650	OUT OF DISTRICT SCHOOL PROG CONTR			2,400	3,400	
06-30.08-591350	CAMP ADVENTURE WAGES	17,726	18,024	21,601	21,769	21,043
06-30.08-591351	WINTER BREAK CAMP WAGES					
06-30.08-592350	CAMP ADVENTURE-SUPPLIES	1,228	1,311	1,543	1,543	1,595
06-30.08-592351	WINTER BREAK CAMP SUPPLIES					
06-30.08-593350	CAMP ADVENTURE-TRAINING	800	1,020	1,034	1,034	1,122
06-30.08-594350	CAMP ADVENTURE TRANSPORTATION EXP	1,525	1,800	1,768	1,768	1,800
06-30.08-594351	WINTER BREAK CAMP TRANS EXP					
06-30.08-595350	CAMP ADVENTURE CONTRACTUAL EXPENS	2,416	2,640	3,335	3,335	3,400
06-30.08-595351	WINTER BREAK CAMP CONTRACTUAL EXP					
06-30.09-591382	MISC ADULT WAGES		180			180
06-30.09-595382	MISC ADULT CLASS CONTRACTUAL EXPE		620			730
06-30.10-591408	ADULT TRIP WAGES		160		80	160
06-30.10-592408	ADULT TRIPS SUPPLIES	536	1,726	2,650	2,649	25,029
06-30.10-595408	ADULT TRIPS CONTRACTS		2,500	2,500	2,500	2,500
06-30.11-594700	SENIOR CLUB TRIP TRANSPORTATION	2,000	1,684	27,825	29,165	3,600
06-30.11-595700	SENIOR CLUB REGISTRATION P/O					

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 06 R1 ACTION FUND

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS PROGRAM EXPENSE</b>						
06-30.11-5997700	SENIOR CLUB MISCELLANEOUS EXPENSE	1,000	2,500	1,638	2,500	2,500
06-30.12-5915000	HALLOWEEN EVENT WAGES	321	323	389	389	359
06-30.12-591502	SANTA'S WORKSHOP WAGES	146	150	122	122	150
06-30.12-591505	BUNNY EVENT WAGES	388	341	336	375	345
06-30.12-591507	MISC SPECIAL EVENT WAGES	54	125			125
06-30.12-591508	NATIONAL NIGHT OUT WAGES	155	175			150
06-30.12-591509	MEMORIAL DAY PARADE WAGES	226	298	208	208	150
06-30.12-591510	POLAR EXPRESS WAGES	315	330	316	316	250
06-30.12-591511	3-ON-3 BBALL WAGES	678	678	623	623	360
06-30.12-592500	HALLOWEEN EVENT SUPPLIES		1,527	1,487	1,487	630
06-30.12-592502	SANTA'S WORKSHOP SUPPLIES		500	403	403	1,135
06-30.12-592505	BUNNY EVENT SUPPLIES	401	500	403	403	450
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	1,087	1,140	267	980	900
06-30.12-592508	NATIONAL NIGHT OUT SUPPLIES	465	600	222	222	600
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES		850	867	1,040	850
06-30.12-592510	POLAR EXPRESS SUPPLIES	869	1,160	1,019	1,019	1,200
06-30.12-592511	3 ON 3 BBALL SUPPLIES/EXPENSES	16	16	378	378	1,200
06-30.12-592512	OKTOBERFEST SUPPLIES	1,056	800	1,309	1,310	2,810
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPEN	3,366	1,850	1,850	1,850	1,000
06-30.12-595502	SANTA'S WORKSHOP CONTRACTUAL EXPEN	120	260	175	175	2,150
06-30.12-595506	SUMMER CONCERT CONTRACTUAL EXPENS	6,000	6,000	6,000	6,000	200
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EX	60	80	75	75	6,000
06-30.12-595508	NATIONAL NIGHT OUT CONTRACTUAL EX	850	850	75	75	80
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL E	8,080	9,000	1,095	1,095	1,000
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSE	2,002	2,100	9,225	9,225	9,125
06-30.12-595511	3-ON-3 BBALL CONTRACTUAL EXPENSES	2,002	2,100	2,084	2,084	2,100
06-30.12-595512	OKTOBERFEST CONTRACTUAL EXPENSES	4,031	2,200	2,611	2,611	2,100
06-30.15-591680	TEEN DANCE WAGES	775	800	780	800	800
06-30.15-591683	MISC TEEN TRIP WAGES		1,280			77
06-30.15-591684	TEEN TRAVEL CAMP WAGES	3,550	3,550	3,296	3,296	4,740
06-30.15-592680	TEEN DANCE SUPPLIES	564	600	751	825	800
06-30.15-592683	MISC TEEN TRIPS SUPPLIES		455			900
06-30.15-595680	TEEN DANCE TRIPS SUPPLIES	2,750	2,750	2,750	2,750	2,750
06-30.15-595683	TEEN DANCE CONTRACTUAL EXPENSES		2,735			900
06-30.15-595684	MISC TEEN TRIPS CONTRACTUAL EXPEN	2,273	2,520	2,376	2,376	2,400
06-30.15-595688	TEEN TRAVEL CAMP CONTRACTUAL EXPE	2,273	2,520	2,376	2,376	2,400
06-30.16-591106	RECREATIONAL GYMNASTICS WAGES	6,251	6,750	3,868	4,200	5,500
06-30.16-591120	COMPETITIVE HOME MEET WAGES					2,400
06-30.16-591121	COMPETITIVE AWAY MEET WAGES					3,200
06-30.16-591135	PRE-SCHOOL GYMNASTIC WAGES	5,649	4,600	3,946	4,250	4,700
06-30.16-591136	COMPETITIVE GYMNASTIC WAGES	36,969	35,000	41,611	44,500	31,500
06-30.16-591137	GYMNASTICS DIRECTOR WAGES	12,166	13,000	15,540	16,500	14,500
06-30.16-592106	RECREATIONAL GYMNASTIC SUPPLIES	1,645	2,500	228	500	1,500
06-30.16-592118	COMP GYMNASTICS FUNDRAISING EXPEN	4,209	6,000	3,807	5,629	6,250
06-30.16-592120	COMP GYMNASTICS HOME MEET EXPENSE	7,307	24,410	24,055	24,410	8,850
06-30.16-592123	GYMNASTICS MISCELLANEOUS EXPENSES	4,685	8,500	6,453	6,453	8,850
06-30.16-592135	PRE-SCHOOL GYMNASTIC SUPPLIES	561	400	142	200	6,000
06-30.16-592136	COMPETITIVE GYMNASTIC SUPPLIES	1,279	4,000	1,596	2,000	500
06-30.16-592137	COMP GYMNASTICS APPAREL EXPENSES	3,294	3,600	4,149	4,149	2,000
06-30.16-595121	COMP GYMNASTICS AWAY MEET FEES	3,972	8,000	4,385	6,165	4,720
06-50.00-591603	SWIM LESSON WAGES	6,999	11,000	7,645	7,645	7,500
06-50.00-591604	SWIM TEAM COACH WAGES	13,135	13,100	13,100	13,100	8,000
06-50.00-591605	DIVE TEAM COACH WAGES	200	600	400	400	8,000
06-50.00-591606	POOL PROGRAM WAGES	185	224	145	115	600
06-50.00-591607	POOL BDAY PARTY WAGES	276	200	93	93	225

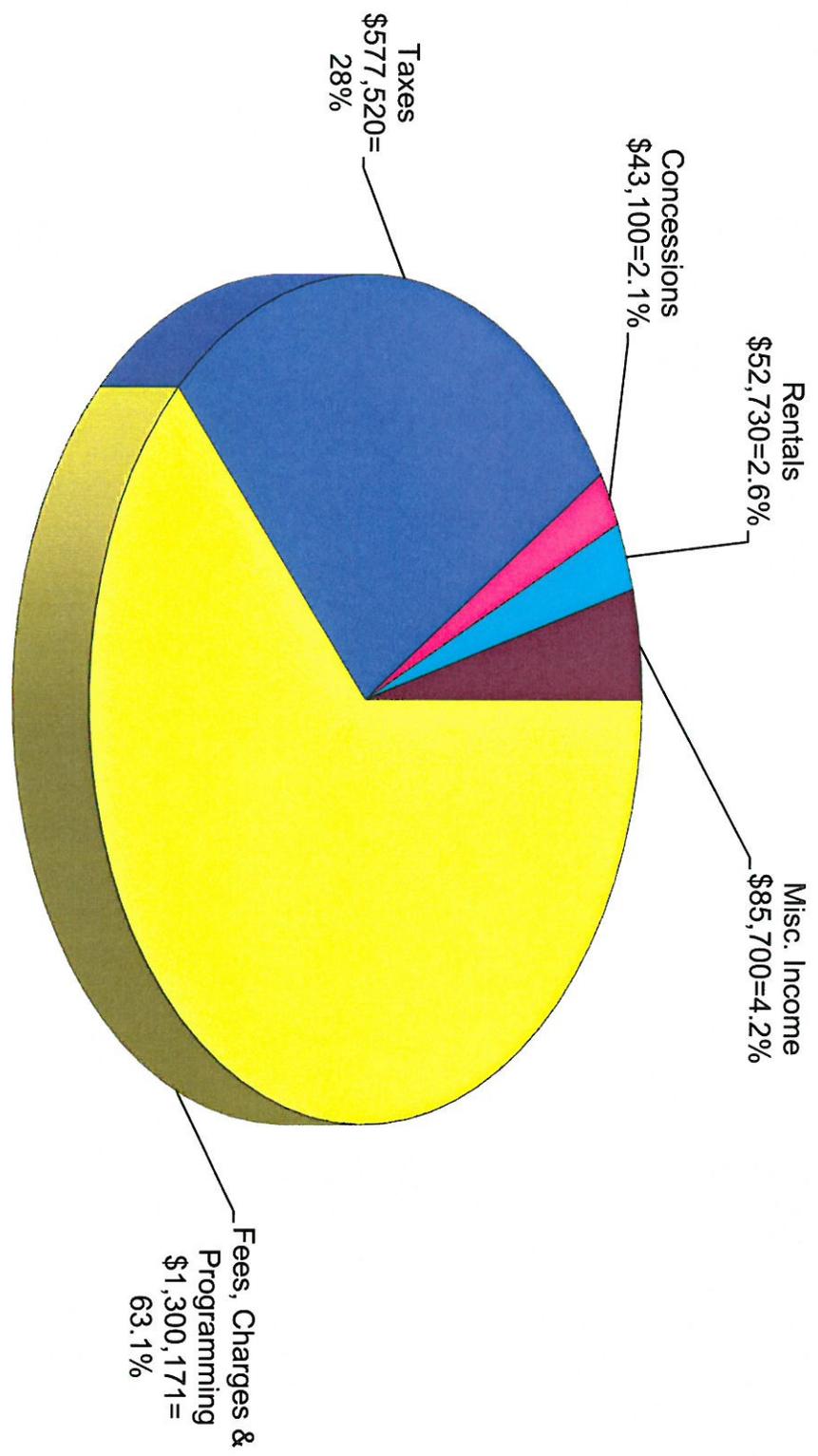
**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
 Fund: 06 RI ATION FUND  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS PROGRAM EXPENSE</b>						
06-50.00-591608	SURF & TURF WAGES	1,830	2,028	2,026	2,026	2,791
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES	4,404	5,500	4,870	4,870	5,500
06-50.00-591610	H20 NITE WAGES	2,539	3,425	2,229	2,229	3,450
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	48	250	180	180	250
06-50.00-592604	SWIM TEAM SUPPLIES	257	250	704	704	500
06-50.00-592606	POOL PROGRAM SUPPLIES	227	200	136	136	200
06-50.00-592607	POOL BIRTHDAY SUPPLIES	82	200	658	658	676
06-50.00-592608	SURF & TURF SUPPLIES		100	94	94	100
06-50.00-592610	H20-NITE SUPPLIES					
06-50.00-594604	SWIM TEAM TRANSPORTATION	1,836	2,150	2,184	2,184	2,200
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES					
06-50.00-595610	H20 NITE CONTRACTUAL EXPENSES	1,375	1,375	1,375	1,375	1,650
06-50.00-599604	SWIM TEAM ASSOCIATION FEES	795	825	445	445	825
06-60.04-591200	AEROBIC WAGES	20,101	20,500	22,034	23,000	22,500
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	8,424	9,000	5,369	6,000	10,000
06-60.04-591205	CORPORATE FITNESS WAGES	1,478	1,500	1,232	1,300	4,200
06-60.04-592205	AEROBIC SUPPLIES					1,500
06-60.04-592205	CORPORATE FITNESS SUPPLIES					200
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS	491	800	200	400	200
06-80.14-591650	SCHOOL PROGRAM WAGES					800
06-80.14-591651	NATURE DAY CAMP WAGES	6,048	6,372	5,018	5,018	270
06-80.14-591652	NC MISC PROGRAMMING WAGES	7,370	10,524	8,487	9,200	6,500
06-80.14-591653	JUNIOR NATURALIST WAGES	2,036	2,700	2,060	2,060	3,218
06-80.14-591654	NC SUMMER TINY TIKES WAGES					2,700
06-80.14-591655	NC SUMMER PRESCHOOL WAGES					530
06-80.14-591656	NC SUMMER JR KINDERGARTEN WAGES					1,280
06-80.14-591657	NC JK ENRICHMENT WAGES					1,050
06-80.14-591658	NC P/S ENRICHMENT WAGES					3,564
06-80.14-592650	SCHOOL PROG SUPPLIES					4,414
06-80.14-592651	NATURE DAY CAMP SUPPLIES	832	1,072	884	884	100
06-80.14-592652	NC MISC PROGRAM SUPPLIES	1,229	800	736	800	1,034
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	1,965	2,300	903	2,300	625
06-80.14-592654	NC SUMMER TINY TIKES SUPPLIES					2,300
06-80.14-592655	NC SUMMER PRESCHOOL SUPPLIES					50
06-80.14-592656	NC SUMMER JR KINDERGARTEN SUPPLIE					75
06-80.14-592657	NC JK ENRICHMENT SUPPLIES					75
06-80.14-592658	NC P/S ENRICHMENT SUPPLIES					200
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES		1,646			100
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES	3,650	3,650	1,943	1,943	1,318
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES	1,484	1,484			3,200
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES	115	1,750			960
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLI	2,803	3,300	1,818	1,818	600
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLI	2,661	2,661			3,211
06-90.03-592114	SOFTBALL FIELD SUPPLIES	1,183	3,500			1,793
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	3,047	3,047	4,944	4,944	3,500
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES	1,001	1,100			6,290
06-90.03-599112	SOFTBALL- MEN'S 16" LEAGUE ASSN F					2,040
06-90.03-599113	SOFTBALL- MEN'S 12" LEAGUE ASSN F					
<b>PROGRAM EXPENSE</b>						
		409,794	502,779	471,013	515,858	542,004
<b>TOTAL APPROPRIATIONS</b>						
		1,685,368	2,191,068	1,780,226	2,080,965	2,098,017
<b>NET OF REVENUES/APPROPRIATIONS - FUND 06</b>						
		104,928	(214,752)	180,384	(102,901)	(38,796)

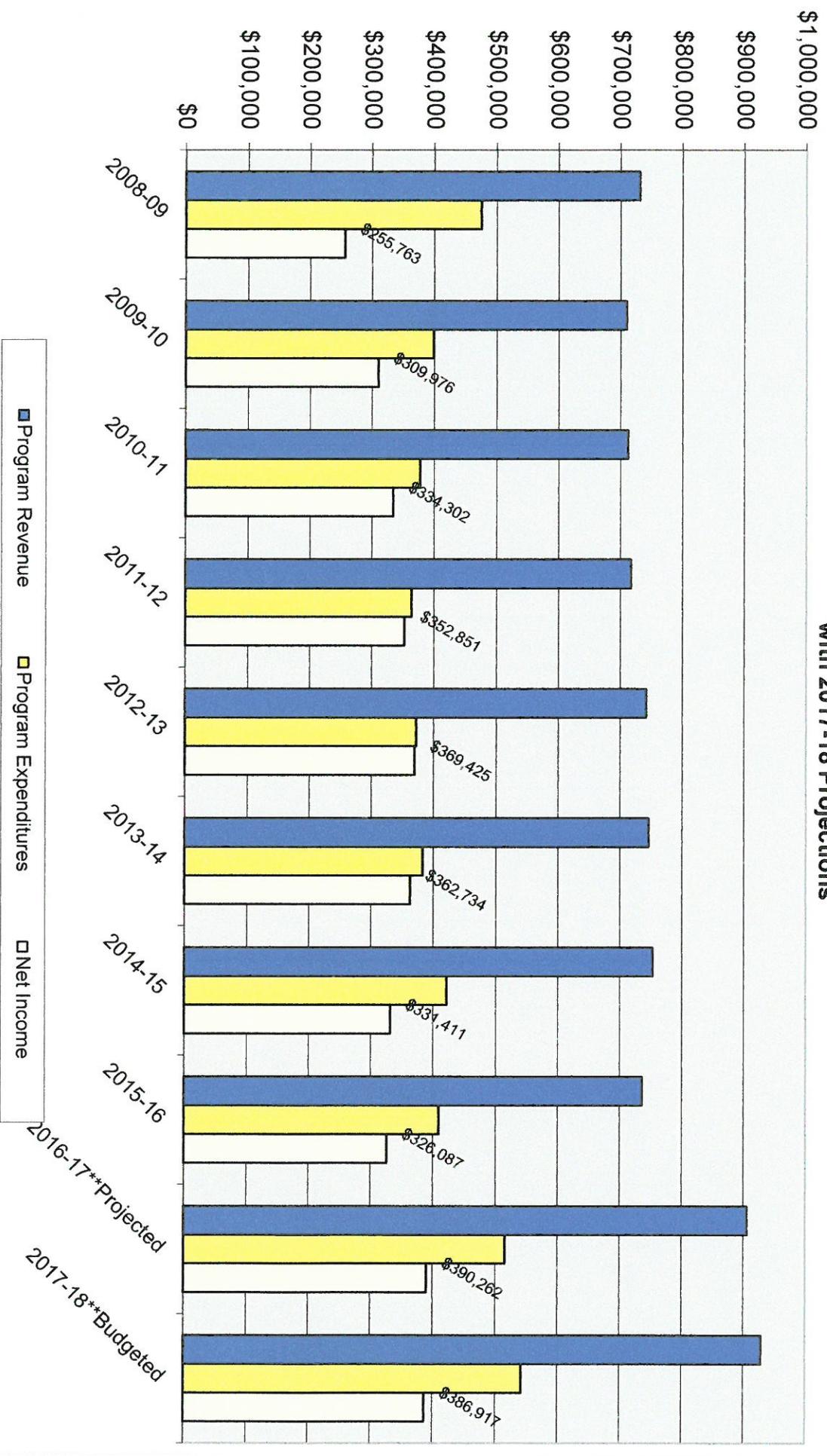
**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
**Fund: 06 RECREATION FUND**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
BEGINNING FUND BALANCE		754,467	859,395	859,394	859,394	756,493
ENDING FUND BALANCE		859,395	644,643	1,039,778	756,493	717,697

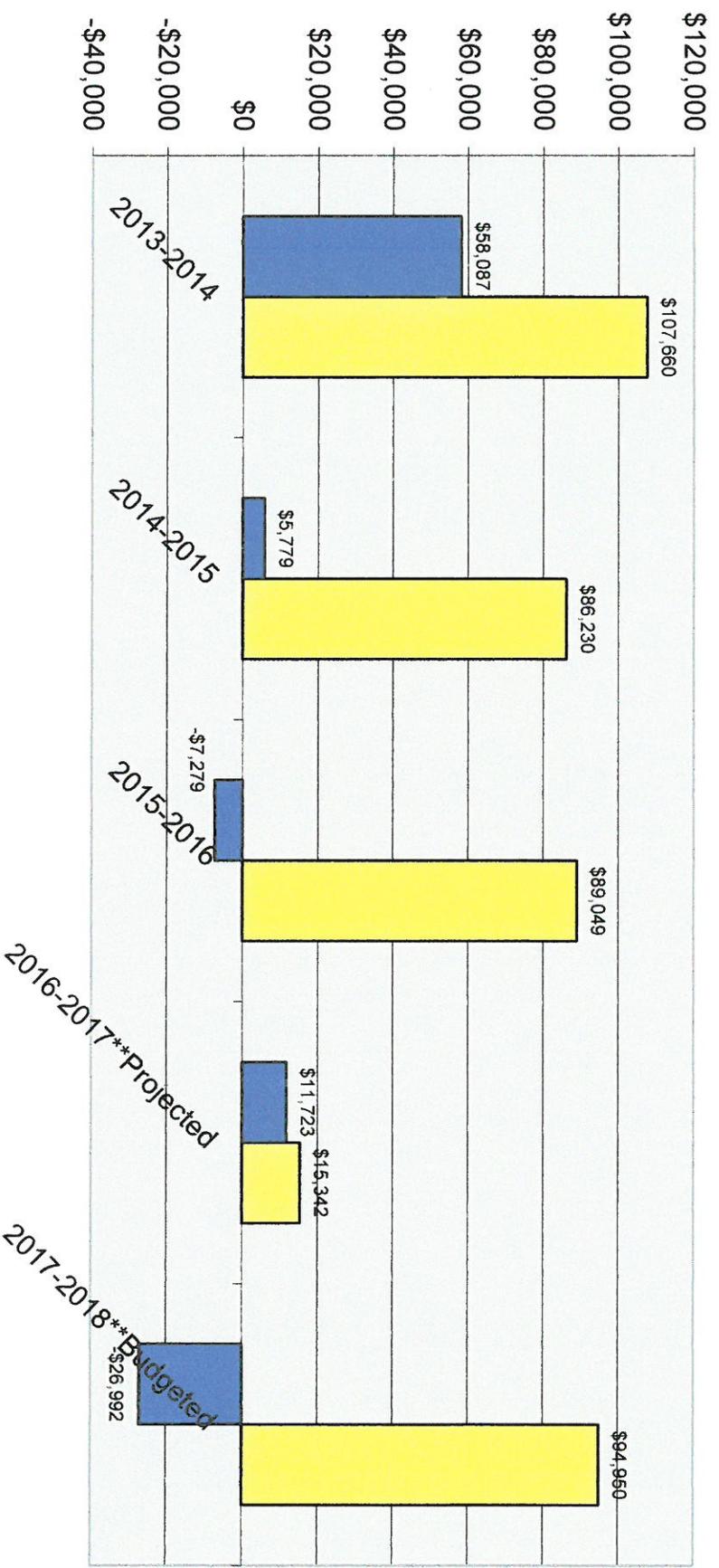
# 2017-2018 Fiscal Year Budget Recreation Fund - Projected Revenue \$2,059,221



### Recreation Fund Ten Year Program History with 2017-18 Projections



### Recreation Fund Five Year Waterpark/Fitness History with 2017-18 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)

# ATHLETICS

Recreation Fund summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
IBSL Revenue	026	\$22,000	\$1,500	\$9,500		\$3,740		\$7,260	33%
IBSL Sponsorship	027	\$5,800						\$5,800	100%
Little Hoops	035	\$4,200	\$240	\$630				\$3,330	79%
Pee Wee T-Ball	029	\$3,700		\$960				\$2,740	74%
Marital Arts	117	\$6,050				\$4,840		\$1,210	20%
Softball 12" Mens	113	\$7,100	\$960	\$1,793		\$2,040		\$2,307	32%
Golf	105	\$820				\$656		\$164	20%
Softball CoEd	111	\$2,800	\$1,318	\$600				\$882	32%
Softball 16" Men	112	\$19,100	\$3,200	\$3,211		\$6,290		\$6,399	34%
Soccer	110	\$5,580	\$840	\$650				\$4,090	73%
Soccer Uniform	128	\$2,270		\$2,065				\$205	9%
U-6 Soccer	133	\$2,200	\$160	\$720				\$1,320	60%
Men's Basketball	102	\$4,000	\$2,600	\$400				\$1,000	25%
WIBA	103	\$36,000	\$3,640	\$15,000				\$17,360	48%
Travel WIBA	104	\$11,700	\$540	\$3,600				\$7,560	65%
Misc. Youth Sports	127	\$16,285	\$625			\$10,094		\$5,566	34%
Pee Wee Soccer	028	\$2,000	\$325	\$280				\$1,395	70%
S/B Complex Rentals	500	\$2,500	\$300					\$2,200	88%
Vending Revenue	100	\$250		\$150				\$100	40%
<b>Activity Totals</b>	<b>Athletics</b>	<b>\$154,355</b>	<b>\$16,248</b>	<b>\$39,559</b>	<b>\$0</b>	<b>\$27,660</b>	<b>\$0</b>	<b>\$70,888</b>	<b>46%</b>

TOTAL EXPENSE \$83,467

Athletics

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491026	IBSL REVENUE					
06-30.03-491027	IBSL SPONSORSHIPS	200.00	24,846.94	21,440.00	24,846.94	22,000.00
06-30.03-491028	PEE WEE SOCCER REVENUE	2,156.50	5,500.00	5,000.00	5,500.00	5,800.00
06-30.03-491029	PEE WEE T-BALL REVENUE	3,040.24	1,967.75	2,000.00	1,967.75	2,000.00
06-30.03-491035	LITTLE HOOPS REVENUE	4,472.00	3,594.75	3,200.00	3,594.75	3,700.00
06-30.03-491102	MENS BASKETBALL LEAGUE REVENUE		3,944.50	4,800.00	3,944.50	4,200.00
06-30.03-491103	WIBA REVENUE	27,032.66	32,506.13	28,700.00	32,506.13	4,000.00
06-30.03-491104	TRAVEL WIBA REVENUE	7,075.00	13,325.00	8,000.00	13,325.00	36,000.00
06-30.03-491105	GOLF REVENUE		290.00	850.00	290.00	11,700.00
06-30.03-491110	SOCCER REVENUE	6,503.23	4,901.30	8,600.00	4,901.30	820.00
06-30.03-491117	MARTIAL ARTS	5,911.00	4,926.25	6,000.00	4,926.25	5,580.00
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE		3,200.00	3,200.00		6,050.00
06-30.03-491127	MISC YOUTH SPORTS REVENUE	16,529.36	15,434.75	18,500.00	15,434.75	16,285.00
06-30.03-491128	SOCCER UNIFORM REVENUE	3,142.00	1,357.00	3,200.00	1,357.00	2,270.00
06-30.03-491133	U-6 SOCCER REVENUE	966.00	2,127.65	1,850.00	2,127.65	2,200.00
06-90.03-440500	S/B COMPLEX RENTAL REVENUE	4,292.00	623.00	4,500.00	623.00	2,500.00
06-90.03-450100	VENDING REVENUE	50.00	56.20	250.00	56.20	250.00
06-90.03-450700	CONCESSION REVENUE	850.60	269.55	1,200.00	269.55	850.00
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE			3,600.00		2,800.00
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	13,210.00	15,850.00	13,500.00	15,850.00	19,100.00
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE	7,610.00		8,000.00		7,100.00
TOTAL ESTIMATED REVENUES		103,040.59	131,520.77	150,390.00	131,520.77	155,205.00

APPROPRIATIONS									
06-30.03-591026	IBSL WAGES	94.50	421.70	2,250.00	421.70	1,500.00			
06-30.03-591028	PEE WEE SOCCER WAGES	462.76	274.49	425.00	274.49	325.00			
06-30.03-591029	PEE WEE T-BALL WAGES								
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES	416.02	130.09	416.00	130.09	240.00			
06-30.03-591102	MENS BASKETBALL LEAGUE WAGES	1,671.70	2,583.32	2,584.00	2,583.32	2,600.00			
06-30.03-591104	TRAVEL WIBA WAGES	434.05	530.71	820.00	530.71	3,640.00			
06-30.03-591110	ADULT VOLLEYBALL LEAGUE WAGES	1,622.89	468.00	1,500.00	468.00	540.00			
06-30.03-591122	MISC YOUTH SPORTS WAGES	750.00	350.00	1,254.00		840.00			
06-30.03-591127	U-6 SOCCER WAGES	90.00		1,200.00		625.00			
06-30.03-592026	IBSL SUPPLIES			120.00		160.00			
06-30.03-592028	PEE WEE SOCCER SUPPLIES	144.00	10,706.96	8,500.00	10,706.96	9,500.00			
06-30.03-592029	PEE WEE T-BALL SUPPLIES	772.60	209.40	150.00	209.40	280.00			
06-30.03-592035	LITTLE HOOPS SUPPLIES	605.10	897.44	875.00	897.44	960.00			
06-30.03-592102	MENS BASKETBALL SUPPLIES		442.57	605.00	442.57	630.00			
06-30.03-592103	WIBA SUPPLIES			500.00		400.00			
06-30.03-592104	TRAVEL WIBA SUPPLIES	9,822.05	9,522.83	11,000.00	13,814.69	15,000.00			
06-30.03-592110	SOCCER SUPPLIES	4,347.98	1,530.00	2,600.00	6,775.74	3,600.00			
06-30.03-592122	ADULT VOLLEYBALL SUPPLIES	649.71	283.50	634.00	283.50	650.00			
06-30.03-592125	TRAVEL SOCCER EQUIP & SUPPLIES								
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES								
06-30.03-592128	SOCCER UNIFORMS	1,466.48	1,001.76	2,151.00	1,001.76	2,065.00			
06-30.03-592133	U-6 SOCCER SUPPLIES			300.00	990.50	720.00			
06-30.03-593110	ATHLETIC FIELD MAINTENANCE	993.67	646.00	1,500.00	1,500.00	1,500.00			
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES		2,820.00	3,600.00	2,820.00	3,740.00			
06-30.03-595029	PEE WEE SOCCER CONTRACTUAL								
06-30.03-595035	LITTLE HOOPS CONTRACTUAL								
06-30.03-595105	GOLF CONTRACTUAL SERVICES								
06-30.03-595117	MARITAL ARTS CONTRACTUAL EXPENSES	4,328.80	4,534.00	4,329.00	4,534.00	4,840.00			
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXPENSES	9,027.34	7,432.25	9,100.00	7,432.25	10,094.00			
06-90.03-511700	CONCESSION ATTENDANT WAGES		296.81	500.00	296.81	300.00			
06-90.03-511900	RENTAL WAGES	517.42		600.00		300.00			
06-90.03-520903	CONCESSION PERMIT FEES	255.00	500.00	500.00	500.00	500.00			
06-90.03-521000	RETAILER'S OCCUPATION TAX	23.00	6.00	23.00	6.00	23.00			
06-90.03-522900	MISC RENTAL EXPENSES								
06-90.03-522901	ATHLETIC FIELD MAINTENANCE S/B COMPLEX			2,000.00		2,000.00			
06-90.03-531100	VENDING SUPPLIES	473.06	191.22	200.00	191.22	150.00			
06-90.03-531700	CONCESSION SUPPLIES	390.75	273.89	660.00	273.89	225.00			
06-90.03-540200	ELECTRIC	3,820.24	1,915.12	4,500.00	2,200.00	4,000.00			
06-90.03-540300	WATER	381.88	526.66	6,500.00	550.00	6,500.00			
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES	3,649.72	1,943.10	1,646.00	1,943.10	1,318.00			
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES	1,484.19	1,484.00	3,650.00	1,484.00	3,200.00			
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES	1,145.9	750.00	750.00		600.00			
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES	2,802.50	1,817.78	3,300.00	1,817.78	3,211.00			
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLIES	2,661.00	2,661.00	2,661.00		1,793.00			
06-90.03-592114	SOFTBALL- MEN'S 12" LEAGUE SUPPLIES	1,183.27	4,944.00	3,500.00	3,500.00	3,500.00			
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	3,047.00		3,047.00		6,290.00			
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES	1,001.00		1,100.00	4,944.00	2,040.00			
06-90.03-599112	SOFTBALL- MEN'S 16" LEAGUE ASSN FEES								
06-90.03-599113	SOFTBALL- MEN'S 12" LEAGUE ASSN FEES								
TOTAL APPROPRIATIONS		59,504.27	58,514.10	96,870.00	72,713.92	102,015.00			
Net Income		43,536.32	73,006.67	53,520.00	58,806.85	53,190.00			
% Profit		42%	56%	36%	45%	34%			

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-30.03-491026	IBSL REVENUE		24,846.94	21,440.00	24,846.94	22,000.00
TOTAL ESTIMATED REVENUES			24,846.94	21,440.00	24,846.94	22,000.00
<b>APPROPRIATIONS</b>						
06-30.03-591026	IBSL WAGES		421.70	2,250.00	421.70	1,500.00
06-30.03-592026	IBSL SUPPLIES		10,706.96	8,500.00	10,706.96	9,500.00
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES		2,820.00	3,600.00	2,820.00	3,740.00
TOTAL APPROPRIATIONS			13,948.66	14,350.00	13,948.66	14,740.00
Net Income			10,898.28	7,090.00	10,898.28	7,260.00
% Profit			44%	33%	44%	33%

04/05/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491027	IBSL SPONSORSHIPS		5,500	5,000	5,500	5,800
TOTAL ESTIMATED REVENUES			5,500	5,000	5,500	5,800
Total Income (loss)			5,500	5,000	5,500	5,800
% of Profit			100.00%	100.00%	100.00%	100.00%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-30.03-491103	WIBA REVENUE	27,032.66	32,506.13	28,700.00	32,506.13	36,000.00
	TOTAL ESTIMATED REVENUES	27,032.66	32,506.13	28,700.00	32,506.13	36,000.00
<b>APPROPRIATIONS</b>						
06-30.03-591103	WIBA WAGES	1,671.70	2,583.32	2,500.00	2,583.32	3,640.00
06-30.03-592103	WIBA SUPPLIES	9,822.05	9,522.83	11,000.00	13,814.69	15,000.00
	TOTAL APPROPRIATIONS	11,493.75	12,106.15	13,500.00	16,398.01	18,640.00
	Net Income	15,538.91	20,399.98	15,200.00	16,108.12	17,360.00
	% Profit	57%	63%	53%	50%	48%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491104	TRAVEL WIBA REVENUE	7,075.00	13,325.00	8,000.00	13,325.00	11,700.00
TOTAL ESTIMATED REVENUES		7,075.00	13,325.00	8,000.00	13,325.00	11,700.00
APPROPRIATIONS						
06-30.03-591104	TRAVEL WIBA WAGES	434.05	530.71	820.00	530.71	540.00
06-30.03-592104	TRAVEL WIBA SUPPLIES	4,347.98	1,530.00	2,600.00	6,775.74	3,600.00
TOTAL APPROPRIATIONS		4,782.03	2,060.71	3,420.00	7,306.45	4,140.00
Net Income		2,292.97	11,264.29	4,580.00	6,018.55	7,560.00
% Profit		32%	85%	57%	45%	65%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491035	LITTLE HOOPS REVENUE	4,472.00	3,944.50	4,800.00	3,944.50	4,200.00
	TOTAL ESTIMATED REVENUES	4,472.00	3,944.50	4,800.00	3,944.50	4,200.00
APPROPRIATIONS						
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES	416.02	130.09	416.00	130.09	240.00
06-30.03-592035	LITTLE HOOPS SUPPLIES	605.10	442.57	605.00	442.57	630.00
06-30.03-595035	LITTLE HOOPS CONTRACTUAL					
	TOTAL APPROPRIATIONS	1,021.12	572.66	1,021.00	572.66	870.00
	Net Income	3,450.88	3,371.84	3,779.00	3,371.84	3,330.00
	% Profit	77%	85%	79%	85%	79%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491029	PEE WEE T-BALL REVENUE	3,040.24	3,594.75	3,200.00	3,594.75	3,700.00
	TOTAL ESTIMATED REVENUES	3,040.24	3,594.75	3,200.00	3,594.75	3,700.00
APPROPRIATIONS						
06-30.03-591029	PEE WEE T-BALL WAGES					
06-30.03-592029	PEE WEE T-BALL SUPPLIES	772.60	897.44	875.00	897.44	960.00
06-30.03-595029	PEE-WEE T-BALL CONTRACTUAL					
	TOTAL APPROPRIATIONS	772.60	897.44	875.00	897.44	960.00
Net Income		2,267.64	2,697.31	2,325.00	2,697.31	2,740.00
% Profit		75%	75%	73%	75%	74%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491028	PEE WEE SOCCER REVENUE	2,156.50	1,967.75	2,000.00	1,967.75	2,000.00
TOTAL ESTIMATED REVENUES		2,156.50	1,967.75	2,000.00	1,967.75	2,000.00
APPROPRIATIONS						
06-30.03-591028	PEE WEE SOCCER WAGES	462.76	274.49	425.00	274.49	325.00
06-30.03-592028	PEE WEE SOCCER SUPPLIES	144.00	209.40	150.00	209.40	280.00
06-30.03-595028	PEE-WEE SOCCER CONTRACTUAL					
TOTAL APPROPRIATIONS		606.76	483.89	575.00	483.89	605.00
Net Income		1,549.74	1,483.86	1,425.00	1,483.86	1,395.00
% Profit		72%	75%	71%	75%	70%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-30.03-491133	U-6 SOCCER REVENUE	966.00	2,127.65	1,850.00	2,127.65	2,200.00
	TOTAL ESTIMATED REVENUES	966.00	2,127.65	1,850.00	2,127.65	2,200.00
<b>APPROPRIATIONS</b>						
06-30.03-591133	U-6 SOCCER WAGES	90.00	990.50	120.00	990.50	160.00
06-30.03-592133	U-6 SOCCER SUPPLIES			300.00		720.00
	TOTAL APPROPRIATIONS	90.00	990.50	420.00	990.50	880.00
	Net Income	876.00	1,137.15	1,430.00	1,137.15	1,320.00
	% Profit	91%	53%	77%	53%	60%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
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GI NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491110	SOCCKER REVENUE	6,503.23	4,901.30	8,600.00	4,901.30	5,580.00
TOTAL ESTIMATED REVENUES		6,503.23	4,901.30	8,600.00	4,901.30	5,580.00
APPROPRIATIONS						
06-30.03-591110	SOCCKER WAGES	1,622.89	468.00	1,500.00	468.00	840.00
06-30.03-592110	SOCCKER SUPPLIES	649.71	283.50	634.00	283.50	650.00
TOTAL APPROPRIATIONS		2,272.60	751.50	2,134.00	751.50	1,490.00
Net Income		4,230.63	4,149.80	6,466.00	4,149.80	4,090.00
% Profit		65%	85%	75%	85%	73%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-30.03-491105	GOLF REVENUE		290.00	850.00	290.00	820.00
	TOTAL ESTIMATED REVENUES		290.00	850.00	290.00	820.00
<b>APPROPRIATIONS</b>						
06-30.03-595105	GOLF CONTRACTUAL SERVICES		224.00	680.00	224.00	656.00
	TOTAL APPROPRIATIONS		224.00	680.00	224.00	656.00
	Net Income		66.00	170.00	66.00	164.00
	% Profit		23%	20%	23%	20%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491127	MISC YOUTH SPORTS REVENUE	16,529.36	15,434.75	18,500.00	15,434.75	16,285.00
	TOTAL ESTIMATED REVENUES	16,529.36	15,434.75	18,500.00	15,434.75	16,285.00
APPROPRIATIONS						
06-30.03-591127	MISC YOUTH SPORTS WAGES	750.00	350.00	1,200.00	350.00	625.00
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES					
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXPENSE	9,027.34	7,432.25	9,100.00	7,432.25	10,094.00
	TOTAL APPROPRIATIONS	9,777.34	7,782.25	10,300.00	7,782.25	10,719.00
	Net Income	6,752.02	7,652.50	8,200.00	7,652.50	5,566.00
	% Profit	41%	50%	44%	50%	34%

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BUDGET REPORT FOR ITASCA PARK DISTRICT  
Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491102	MENS BASKETBALL LEAGUE REVENUE			4,000.00		4,000.00
TOTAL ESTIMATED REVENUES				4,000.00		4,000.00
APPROPRIATIONS						
06-30.03-591102	MENS BASKETBALL LEAGUE WAGES			2,584.00		2,600.00
06-30.03-592102	MENS BASKETBALL SUPPLIES			500.00		400.00
TOTAL APPROPRIATIONS				3,084.00		3,000.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491117	MARTIAL ARTS	5,911.00	4,926.25	6,000.00	4,926.25	6,050.00
TOTAL ESTIMATED REVENUES		5,911.00	4,926.25	6,000.00	4,926.25	6,050.00
APPROPRIATIONS						
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	4,328.80	4,634.00	4,329.00	4,634.00	4,840.00
TOTAL APPROPRIATIONS		4,328.80	4,634.00	4,329.00	4,634.00	4,840.00
Net Income		1,582.20	292.25	1,671.00	292.25	1,210.00
% Profit		27%	6%	28%	6%	20%

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.03-491128	SOCCER UNIFORM REVENUE	3,142.00	1,357.00	3,200.00	1,357.00	2,270.00
TOTAL ESTIMATED REVENUES		3,142.00	1,357.00	3,200.00	1,357.00	2,270.00
APPROPRIATIONS						
06-30.03-592128	SOCCER UNIFORMS	1,466.48	1,001.76	2,151.00	1,001.76	2,065.00
TOTAL APPROPRIATIONS		1,466.48	1,001.76	2,151.00	1,001.76	2,065.00
Net Income		1,675.52	355.24	1,049.00	355.24	205.00
% Profit		53%	26%	33%	26%	9%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-90.03-440500	S/B COMPLEX RENTAL REVENUE	4,292.00	623.00	4,500.00	623.00	2,500.00
TOTAL ESTIMATED REVENUES		4,292.00	623.00	4,500.00	623.00	2,500.00
APPROPRIATIONS						
06-90.03-511900	RENTAL WAGES	517.42		600.00		300.00
06-90.03-522900	MISC RENTAL EXPENSES					
TOTAL APPROPRIATIONS		517.42		600.00		300.00
Net Income		3,774.58	623.00	3,900.00	623.00	2,200.00
% Profit		88%	100%	87%	100%	88%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-90.03-450100	VENDING REVENUE	50.00	56.20	250.00	56.20	250.00
	TOTAL ESTIMATED REVENUES	50.00	56.20	250.00	56.20	250.00
<b>APPROPRIATIONS</b>						
06-90.03-531100	VENDING SUPPLIES	473.06	191.22	200.00	191.22	150.00
	TOTAL APPROPRIATIONS	473.06	191.22	200.00	191.22	150.00
	Net Income	(423.06)	(135.02)	50.00	(135.02)	100.00
	% Profit	-846%	-240%	20%	-240%	40%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-90.03-450700	CONCESSION REVENUE	850.60	269.55	1,200.00	269.55	850.00
	TOTAL ESTIMATED REVENUES	850.60	269.55	1,200.00	269.55	850.00
APPROPRIATIONS						
06-90.03-511700	CONCESSION ATTENDANT WAGES		296.81	500.00	296.81	300.00
06-90.03-520903	CONCESSION PERMIT FEES	255.00	500.00	500.00	500.00	500.00
06-90.03-531700	CONCESSION SUPPLIES	390.75	273.89	660.00	273.89	225.00
	TOTAL APPROPRIATIONS	645.75	1,070.70	1,660.00	1,070.70	1,025.00
	Net Income	204.85	(801.15)	(460.00)	(801.15)	(175.00)
	% Profit	24%	-297%	-38%	-297%	-21%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE			3,600.00		2,800.00
TOTAL ESTIMATED REVENUES				3,600.00		2,800.00
APPROPRIATIONS						
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES	114.59		1,646.00		1,318.00
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES	114.59		750.00		600.00
TOTAL APPROPRIATIONS		229.18		2,396.00		1,918.00
Net Income		(114.59)	0.00	1,204.00	0.00	882.00
% Profit				33%		32%

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE	7,610.00		8,000.00		7,100.00
TOTAL ESTIMATED REVENUES		7,610.00		8,000.00		7,100.00

APPROPRIATIONS	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES	1,484.19		1,484.00		960.00
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLIES	2,661.00		2,661.00		1,793.00
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES	1,001.00		1,100.00		2,040.00
06-90.03-599113	SOFTBALL- MEN'S 12" LEAGUE ASSN FEES					
TOTAL APPROPRIATIONS		5,146.19		5,245.00		4,793.00

Net Income 2,463.81  
 % Profit 32%

2,755.00 34%  
 0.00  
 0.00  
 2,307.00 32%

04/19/2017  
 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	13,210.00	15,850.00	13,500.00	15,850.00	19,100.00
	<b>TOTAL ESTIMATED REVENUES</b>	13,210.00	15,850.00	13,500.00	15,850.00	19,100.00
<b>APPROPRIATIONS</b>						
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES	3,649.72	1,943.10	3,650.00	1,943.10	3,200.00
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLIES	2,802.50	1,817.78	3,300.00	1,817.78	3,211.00
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	3,047.00	4,944.00	3,047.00	4,944.00	6,290.00
06-90.03-599112	SOFTBALL- MEN'S 16" LEAGUE ASSN FEES					
	<b>TOTAL APPROPRIATIONS</b>	9,499.22	8,704.88	9,997.00	8,704.88	12,701.00
	<b>Net Income</b>	3,710.78	7,145.12	3,503.00	7,145.12	6,399.00
	<b>% Profit</b>	28%	45%	26%	45%	34%

# CAMPS

Recreation Fund Summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$61,260	\$21,043	\$1,595	\$1,122	\$1,800	\$3,400	\$32,300	53%
<b>Activity Totals</b>	<b>Youth &amp; Day Camp</b>	<b>\$61,260</b>	<b>\$21,043</b>	<b>\$1,595</b>	<b>\$1,122</b>	<b>\$1,800</b>	<b>\$3,400</b>	<b>\$32,300</b>	<b>53%</b>

TOTAL EXPENSE \$28,960

Camps

12/28/2016 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30-08-491350	CAMP ADVENTURE REVENUE	\$ 49,182.00	\$ 51,045.00	\$ 50,931.00	\$ 61,813.00	\$ 51,280.00	\$ 61,813.00	\$ 61,260.00
TOTAL ESTIMATED REVENUES		\$ 49,182.00	\$ 51,045.00	\$ 50,931.00	\$ 61,813.00	\$ 51,280.00	\$ 61,813.00	\$ 61,260.00
APPROPRIATIONS								
06-30-08-591350	CAMP ADVENTURE WAGES	\$ 16,575.00	\$ 17,679.00	\$ 17,726.00	\$ 21,769.00	\$ 18,024.00	\$ 21,769.00	\$ 21,043.00
06-30-08-592350	CAMP ADVENTURE-SUPPLIES	\$ 834.00	\$ 1,180.00	\$ 1,228.00	\$ 1,543.00	\$ 1,311.00	\$ 1,543.00	\$ 1,595.00
06-30-08-593350	CAMP ADVENTURE-TRAINING	\$ 1,041.00	\$ 675.00	\$ 800.00	\$ 1,034.00	\$ 1,020.00	\$ 1,034.00	\$ 1,122.00
06-30-08-594350	CAMP ADVENTURE TRANSPORTATION EXPEN	\$ 1,309.00	\$ 1,725.00	\$ 1,525.00	\$ 1,768.00	\$ 1,800.00	\$ 1,768.00	\$ 1,800.00
06-30-08-595350	CAMP ADVENTURE CONTRACTUAL EXPENSE	\$ 895.00	\$ 1,613.00	\$ 2,416.00	\$ 3,335.00	\$ 2,640.00	\$ 3,335.00	\$ 3,400.00
TOTAL APPROPRIATIONS		\$ 20,654.00	\$ 22,872.00	\$ 23,695.00	\$ 29,449.00	\$ 24,795.00	\$ 29,449.00	\$ 28,960.00
Net Income (Loss)		\$ 28,528.00	\$ 28,173.00	\$ 27,236.00	\$ 32,364.00	\$ 26,485.00	\$ 32,364.00	\$ 32,300.00
% Profit		58%	55%	53%	52%	52%	52%	53%

# DANCE

Recreation Fund summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Dance Classes	250	\$55,319	\$11,607	\$200				\$43,512	79%
Dance Costumes	254	\$7,800		\$6,900				\$900	12%
Dance Team Costumes	253	\$6,900		\$6,300				\$600	14%
Dance Team Enrollment	251	\$18,852	\$5,762	\$200				\$12,890	79%
Dance Recital	257	\$6,190	\$805	\$200		\$2,300		\$2,885	47%
Dance Team Sponsorship	252	\$2,000						\$2,000	0%
Dance Team Competition	258	\$26,700				\$26,700		\$0	0%
<b>Activity Totals</b>	<b>Dance</b>	<b>\$123,761</b>	<b>\$18,174</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$62,787</b>	<b>49%</b>

TOTAL EXPENSE

\$60,974

Dance

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.05-491250	DANCE CLASS REVENUE	\$ 55,020.00	\$ 66,259.00	\$ 46,804.00	\$ 46,050.00	\$ 56,700.00	\$ 57,779.00	\$ 55,319.00
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	N/A	N/A	\$ 18,842.00	\$ 19,635.00	\$ 17,955.00	\$ 18,642.00	\$ 18,852.00
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	N/A	N/A	\$ 8,638.00	\$ 9,440.00	\$ 6,334.00	\$ 6,424.00	\$ 6,900.00
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	\$ 10,196.00	\$ 15,018.00	\$ 7,014.00	\$ 8,500.00	\$ 6,720.00	\$ 6,800.00	\$ 7,800.00
06-30.05-491257	DANCE RECITAL-TICKETS	\$ 5,049.00	\$ 6,251.00	\$ 6,115.00	\$ 5,590.00	\$ 6,140.00	\$ 6,140.00	\$ 6,190.00
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	\$ 7,817.00	\$ 16,459.00	\$ 23,148.00	\$ 22,500.00	\$ 19,242.00	\$ 20,960.00	\$ 26,700.00
06-30.05-491252	DANCE TEAM SPONSORSHIP	N/A	N/A	N/A	N/A	\$ 3,265.00	\$ 3,265.00	\$ 2,000.00
TOTAL ESTIMATED REVENUES		\$ 78,082.00	\$ 103,987.00	\$ 110,561.00	\$ 111,715.00	\$ 116,356.00	\$ 120,010.00	\$ 123,761.00
APPROPRIATIONS								
06-30.05-591250	DANCE CLASS WAGES	\$ 12,082.00	\$ 14,659.00	\$ 11,215.00	\$ 11,543.00	\$ 8,624.00	\$ 10,101.00	\$ 11,607.00
06-30.05-591251	DANCE TEAM WAGES	N/A	N/A	\$ 3,914.00	\$ 3,953.00	\$ 5,156.00	\$ 5,268.00	\$ 5,762.00
06-30.05-591257	DANCE RECITAL WAGES	\$ 191.00	\$ 657.00	\$ 684.00	\$ 670.00	\$ 536.00	\$ 536.00	\$ 805.00
06-30.05-592250	DANCE CLASS SUPPLIES	\$ 57.00	\$ 151.00	\$ 81.00	\$ 200.00	\$ 191.00	\$ 250.00	\$ 200.00
06-30.05-592251	DANCE TEAM SUPPLIES	N/A	N/A	\$ 104.00	\$ 100.00	\$ 63.00	\$ 100.00	\$ 200.00
06-30.05-592253	DANCE TEAM COSTUMES	N/A	N/A	\$ 8,167.00	\$ 8,140.00	\$ 6,506.00	\$ 6,506.00	\$ 6,300.00
06-30.05-592254	DANCE CLASS COSTUMES	\$ 8,796.00	\$ 11,653.00	\$ 6,375.00	\$ 7,400.00	\$ 2,262.00	\$ 6,500.00	\$ 6,900.00
06-30.05-592257	DANCE RECITAL SUPPLIES	\$ 330.00	\$ 206.00	\$ 168.00	\$ 200.00	\$ 175.00	\$ 175.00	\$ 200.00
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	\$ 2,082.00	\$ 2,189.00	\$ 1,764.00	\$ 2,400.00	\$ 2,175.00	\$ 2,175.00	\$ 2,300.00
06-30.05-595258	DANCE COMP ENTRY FEES	\$ 7,866.00	\$ 17,386.00	\$ 23,019.00	\$ 22,500.00	\$ 21,578.00	\$ 22,950.00	\$ 26,700.00
TOTAL APPROPRIATIONS		\$ 31,404.00	\$ 46,901.00	\$ 55,491.00	\$ 57,106.00	\$ 47,266.00	\$ 54,561.00	\$ 60,974.00
Net Income (Loss)		\$ 46,678.00	\$ 57,086.00	\$ 55,070.00	\$ 54,609.00	\$ 69,090.00	\$ 65,449.00	\$ 62,787.00
% Profit		60%	55%	50%	49%	59%	55%	51%

04/10/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 4/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.05-491250	DANCE CLASS REVENUE	\$ 55,020.00	\$ 66,259.00	\$ 46,804.00	\$ 46,050.00	\$ 56,700.00	\$ 57,779.00	\$ 55,319.00
TOTAL ESTIMATED REVENUES		\$ 55,020.00	\$ 66,259.00	\$ 46,804.00	\$ 46,050.00	\$ 56,700.00	\$ 57,779.00	\$ 55,319.00
APPROPRIATIONS								
06-30.05-591250	DANCE CLASS WAGES	\$ 12,082.00	\$ 14,659.00	\$ 11,215.00	\$ 11,543.00	\$ 8,624.00	\$ 10,101.00	\$ 11,607.00
06-30.05-592250	DANCE CLASS SUPPLIES	\$ 57.00	\$ 151.00	\$ 81.00	\$ 200.00	\$ 191.00	\$ 250.00	\$ 200.00
TOTAL APPROPRIATIONS		\$ 12,139.00	\$ 14,810.00	\$ 11,296.00	\$ 11,743.00	\$ 8,815.00	\$ 10,351.00	\$ 11,807.00
Net Income (Loss)		\$ 42,881.00	\$ 51,449.00	\$ 35,508.00	\$ 34,307.00	\$ 47,885.00	\$ 47,428.00	\$ 43,512.00
% Profit		78%	78%	76%	74%	84%	82%	79%

04/10/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 4/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	N/A	N/A	\$ 18,842.00	\$ 19,635.00	\$ 17,955.00	\$ 18,642.00	\$ 18,852.00
	TOTAL ESTIMATED REVENUES	-	-	\$ 18,842.00	\$ 19,635.00	\$ 17,955.00	\$ 18,642.00	\$ 18,852.00
APPROPRIATIONS								
06-30.05-591251	DANCE TEAM WAGES	N/A	N/A	\$ 3,914.00	\$ 3,953.00	\$ 5,156.00	\$ 5,268.00	\$ 5,762.00
06-30.05-592251	DANCE TEAM SUPPLIES	N/A	N/A	\$ 104.00	\$ 100.00	\$ 63.00	\$ 100.00	\$ 200.00
	TOTAL APPROPRIATIONS	-	-	\$ 4,018.00	\$ 4,053.00	\$ 5,219.00	\$ 5,368.00	\$ 5,962.00
	Net Income (Loss)	-	-	\$ 14,824.00	\$ 15,582.00	\$ 12,736.00	\$ 13,274.00	\$ 12,890.00
	% Profit	N/A	N/A	79%	79%	71%	71%	68%

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 4/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	N/A	N/A	\$ 8,638.00	\$ 9,440.00	\$ 6,334.00	\$ 6,424.00	\$ 6,900.00
	TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ 8,638.00	\$ 9,440.00	\$ 6,334.00	\$ 6,424.00	\$ 6,900.00
APPROPRIATIONS								
06-30.05-592253	DANCE TEAM COSTUMES	N/A	N/A	\$ 8,167.00	\$ 8,140.00	\$ 6,506.00	\$ 6,394.00	\$ 6,300.00
	TOTAL APPROPRIATIONS	\$ -	\$ -	\$ 8,167.00	\$ 8,140.00	\$ 6,506.00	\$ 6,394.00	\$ 6,300.00
	Net Income (loss)	\$ -	\$ -	\$ 471.00	\$ 1,300.00	\$ (172.00)	\$ 30.00	\$ 600.00
	% Profit	N/A	N/A	5%	14%	-3%	0%	9%

04/10/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30-05-491258	DANCE TEAM COMPETITION REVENUE	\$ 7,817.00	\$ 16,459.00	\$ 23,148.00	\$ 22,500.00	\$ 19,242.00	\$ 20,960.00	\$ 26,700.00
TOTAL ESTIMATED REVENUES		\$ 7,817.00	\$ 16,459.00	\$ 23,148.00	\$ 22,500.00	\$ 19,242.00	\$ 20,960.00	\$ 26,700.00
APPROPRIATIONS								
06-30-05-595258	DANCE COMP ENTRY FEES	\$ 7,866.00	\$ 17,386.00	\$ 23,019.00	\$ 22,500.00	\$ 21,578.00	\$ 22,950.00	\$ 26,700.00
TOTAL APPROPRIATIONS		\$ 7,866.00	\$ 17,386.00	\$ 23,019.00	\$ 22,500.00	\$ 21,578.00	\$ 22,950.00	\$ 26,700.00
Net Income (Loss)		\$ (49.00)	\$ (927.00)	\$ 129.00	\$ -	\$ (2,336.00)	\$ (1,990.00)	\$ -
% Profit		-1%	-6%	1%	0%	-12%	-9%	0%

04/10/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	\$ 10,196.00	\$ 15,018.00	\$ 7,014.00	\$ 8,500.00	\$ 6,720.00	\$ 6,800.00	\$ 7,800.00
	TOTAL ESTIMATED REVENUES	\$ 10,196.00	\$ 15,018.00	\$ 7,014.00	\$ 8,500.00	\$ 6,720.00	\$ 6,800.00	\$ 7,800.00
APPROPRIATIONS								
06-30.05-592254	DANCE CLASS COSTUMES	\$ 8,796.00	\$ 11,653.00	\$ 6,375.00	\$ 7,400.00	\$ 2,262.00	\$ 6,500.00	\$ 6,900.00
	TOTAL APPROPRIATIONS	\$ 8,796.00	\$ 11,653.00	\$ 6,375.00	\$ 7,400.00	\$ 2,262.00	\$ 6,500.00	\$ 6,900.00
	Net Income (Loss)	\$ 1,400.00	\$ 3,365.00	\$ 639.00	\$ 1,100.00	\$ 4,458.00	\$ 300.00	\$ 900.00
	% Profit	14%	22%	9%	13%	66%	4%	12%

03/02/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GI NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 12/31/16	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.05-491257	DANCE RECITAL-TICKETS	\$ 5,049.00	\$ 6,251.00	\$ 6,115.00	\$ 5,590.00	\$ 6,140.00	\$ 6,140.00	\$ 6,190.00
	TOTAL ESTIMATED REVENUES	\$ 5,049.00	\$ 6,251.00	\$ 6,115.00	\$ 5,590.00	\$ 6,140.00	\$ 6,140.00	\$ 6,190.00
APPROPRIATIONS								
06-30.05-591257	DANCE RECITAL WAGES	\$ 191.00	\$ 657.00	\$ 684.00	\$ 670.00	\$ 536.00	\$ 536.00	\$ 805.00
06-30.05-592257	DANCE RECITAL SUPPLIES	\$ 330.00	\$ 206.00	\$ 168.00	\$ 200.00	\$ 175.00	\$ 175.00	\$ 200.00
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	\$ 2,082.00	\$ 2,189.00	\$ 1,764.00	\$ 2,400.00	\$ 2,175.00	\$ 2,175.00	\$ 2,300.00
	TOTAL APPROPRIATIONS	\$ 2,603.00	\$ 3,052.00	\$ 2,616.00	\$ 3,270.00	\$ 2,886.00	\$ 2,886.00	\$ 3,305.00
	Net Income (Loss)	\$ 2,446.00	\$ 3,199.00	\$ 3,499.00	\$ 2,320.00	\$ 3,254.00	\$ 3,254.00	\$ 2,885.00
	% Profit	48%	51%	57%	42%	53%	53%	47%

# FITNESS CENTER

04/18/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-60.04-491200	AEROBICS REVENUE	18,728.32	18,794.15	23,500.00	19,500.00	23,500.00
06-60.04-491201	DAILY FEE AEROBICS REVENUE	2,926.00	2,762.00	3,500.00	3,000.00	3,000.00
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE	15,403.50	11,130.30	16,500.00	11,500.00	13,500.00
06-60.04-491205	CORPORATE FITNESS					6,500.00
06-60.13-420100	FITNESS PASS REVENUE	131,997.68	126,746.92	150,000.00	132,000.00	145,000.00
06-60.13-420105	SILVER SNEAKERS REVENUE	2,971.00	7,249.00	10,000.00	7,249.00	9,000.00
06-60.13-420200	DAILY FITNESS PASS REVENUE	2,884.00	3,864.00	3,000.00	4,100.00	3,000.00
06-60.13-420201	FITNESS PRO-SHOP REVENUE	752.00		150.00		50.00
06-60.13-421400	FITNESS ASSESSMENT REVENUE			50.00		50.00
06-60.13-421500	PERSONAL TRAINING REVENUE	25,262.10	25,843.60	26,000.00	26,000.00	28,000.00
06-60.13-421600	VOUCHER FITNESS MEMBERSHIPS			2,000.00		
06-60.13-421700	TEEN FITNESS REVENUE	80.00	120.00	150.00	120.00	150.00
06-60.13-421900	HEALTH FAIR SPONSORSHIP	210.00	500.00	280.00	500.00	750.00
06-60.13-450200	LOCKER RENTAL REVENUE	670.00	875.00	1,200.00	900.00	1,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>201,884.60</b>	<b>197,884.97</b>	<b>236,330.00</b>	<b>204,869.00</b>	<b>233,500.00</b>

APPROPRIATIONS	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-60.04-591200	AEROBIC WAGES	20,101.28	22,034.06	20,500.00	23,000.00
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	8,424.20	5,369.25	9,000.00	6,000.00
06-60.04-591205	CORPORATE FITNESS WAGES				
06-60.04-592203	AEROBICS SUPPLIES	1,478.46	1,231.80	1,500.00	1,300.00
06-60.04-593204	CORPORATE FITNESS SUPPLIES		200.00	800.00	400.00
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS	490.99	200.00	42,000.00	37,000.00
06-60.13-512600	FITNESS STAFF WAGES P/T	42,090.85	35,464.52	42,000.00	37,000.00
06-60.13-512700	PERSONAL TRAINER WAGES P/T	19,129.50	22,430.25	18,500.00	23,500.00
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T	110.00	350.00	150.00	360.00
06-60.13-520201	FITNESS PRO SHOP		2.00	150.00	
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	1,615.06	970.11	1,000.00	980.00
06-60.13-520901	SUBSCRIPTIONS/FEES	460.24	466.90	500.00	475.00
06-60.13-522300	FITNESS SPECIAL EVENT EXPENSES	323.06		500.00	
06-60.13-522400	HEALTH FAIR	26.01	155.15	280.00	155.00
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	2,069.98	2,230.20	3,000.00	2,800.00
06-60.13-530300	STAFF UNIFORMS		324.60	500.00	400.00
06-60.13-540400	TELEPHONE/INTERNET				
06-60.13-560600	DISTRICT MARKETING		565.00	2,500.00	1,500.00
06-60.13-560900	VOUCHER FITNESS MEMBERSHIPS			2,000.00	
06-60.13-580600	FITNESS EQUIPMENT PURCHASES			95,000.00	
	<b>TOTAL APPROPRIATIONS</b>	<b>16,185.34</b>	<b>6,354.09</b>	<b>197,880.00</b>	<b>189,870.00</b>
	<b>Net Profit</b>	<b>89,379.63</b>	<b>99,737.04</b>	<b>38,450.00</b>	<b>14,999.00</b>
	<b>Percent Profit</b>	<b>44%</b>	<b>50%</b>	<b>16%</b>	<b>7%</b>
					<b>92,150.00</b>
					<b>39%</b>

Recreation Fund summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Aerobics	200	\$ 23,500.00	\$ 22,500.00					\$1,000	4%
Daily Fee Aerobics	201	\$ 3,000.00						\$3,000	100%
Aerobics Supplies	203			\$ 1,500.00				-\$1,500	
Corporate Fitness	205	\$ 6,500.00	\$ 4,200.00	\$ 200.00				\$2,100	20%
Aerobic Misc. Fees	204	\$ 13,500.00	\$ 10,000.00		\$ 800.00			\$2,700	20%
<b>Activity Totals</b>		<b>\$ 46,500.00</b>	<b>\$ 36,700.00</b>	<b>\$ 1,700.00</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$7,300</b>	<b>16%</b>

TOTAL EXPENSE \$39,200

Aerobics

04/18/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-60.04-491200	AEROBICS REVENUE	18,728.32	18,794.15	23,500.00	19,500.00	23,500.00
06-60.04-491201	DAILY FEE AEROBICS REVENUE	2,926.00	2,762.00	3,500.00	3,000.00	3,000.00
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE	15,403.50	11,130.30	16,500.00	11,500.00	13,500.00
06-60.04-491205	CORPORATE FITNESS					6,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>37,057.82</b>	<b>32,686.45</b>	<b>43,500.00</b>	<b>34,000.00</b>	<b>46,500.00</b>
<b>APPROPRIATIONS</b>						
06-60.04-591200	AEROBIC WAGES	20,101.28	22,034.06	20,500.00	23,000.00	22,500.00
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	8,424.20	5,369.25	9,000.00	6,000.00	10,000.00
06-60.04-591205	CORPORATE FITNESS WAGES					4,200.00
06-60.04-592203	AEROBICS SUPPLIES	1,478.46	1,231.80	1,500.00	1,300.00	1,500.00
06-60.04-592205	CORPORATE FITNESS SUPPLIES					200.00
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS	490.99	200.00	800.00	400.00	800.00
<b>TOTAL APPROPRIATIONS</b>		<b>30,494.93</b>	<b>28,835.11</b>	<b>31,800.00</b>	<b>30,700.00</b>	<b>39,200.00</b>
<b>Net Income</b>		<b>6,562.89</b>	<b>3,851.34</b>	<b>11,700.00</b>	<b>3,300.00</b>	<b>7,300.00</b>
<b>Percent Profit</b>		<b>18%</b>	<b>12%</b>	<b>27%</b>	<b>10%</b>	<b>16%</b>

# GENERAL ADULT

Recreation Fund Summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$1,180	\$180				\$730	\$270	23%
Activity Totals	Adult	\$1,180	\$180	\$0	\$0	\$0	\$730	\$270	23%

TOTAL EXPENSE \$910

General Adult

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.09-491382	MISC ADULT CLASS REVENUE	\$ 705.00	\$ 45.00	\$ -	\$ -	\$ 1,350.00	\$ -	\$ 1,180.00
TOTAL ESTIMATED REVENUES		\$ 705.00	\$ 45.00	\$ -	\$ -	\$ 1,350.00	\$ -	\$ 1,180.00
APPROPRIATIONS								
06-30.09-591382	MISC ADULT WAGES	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ 180.00
06-30.09-595382	MISC ADULT CLASS CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ -	\$ 730.00
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 910.00
Net Income (Loss)					\$ -	\$ 550.00	\$ -	\$ 270.00
% Profit						41%		23%

# GENERAL PRESCHOOL

Recreation Fund Summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Camp Caterpillars	031	\$3,900	\$2,215	\$75					\$1,610	41%
Camp Butterflies	030	\$16,256	\$6,795	\$250					\$9,211	57%
Lil Learners Camp	025	\$2,560	\$1,060	\$40					\$1,460	57%
Mis Preschool	036	\$4,488	\$650	\$260			\$1,920		\$1,658	37%
Lunch Box Bunch	037									
<b>Activity Totals</b>	<b>Preschool</b>	<b>\$27,204</b>	<b>\$10,720</b>	<b>\$625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920</b>	<b>\$0</b>	<b>\$13,939</b>	<b>51%</b>

TOTAL EXPENSE \$13,265

General Preschool

12/28/2016 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.02-491030	CAMP BUTTERFLIES REVENUE	\$ 15,050.00	\$ 14,291.00	\$ 15,055.00	\$ 17,195.00	\$ 15,000.00	\$ 17,195.00	\$ 16,256.00
TOTAL ESTIMATED REVENUES		\$ 15,050.00	\$ 14,291.00	\$ 15,055.00	\$ 17,195.00	\$ 15,000.00	\$ 17,195.00	\$ 16,256.00
APPROPRIATIONS								
06-30.02-591030	CAMP BUTTERFLIES WAGES	\$ 5,683.00	\$ 6,395.00	\$ 5,704.00	\$ 7,004.00	\$ 6,157.00	\$ 7,004.00	\$ 6,795.00
06-30.02-592030	CAMP BUTTERFLIES SUPPLIES	\$ 36.00	\$ 149.00	\$ 194.00	\$ 186.00	\$ 200.00	\$ 186.00	\$ 250.00
TOTAL APPROPRIATIONS		\$ 5,719.00	\$ 6,544.00	\$ 5,898.00	\$ 7,190.00	\$ 6,357.00	\$ 7,190.00	\$ 7,045.00
Net Income (Loss)		\$ 9,331.00	\$ 7,747.00	\$ 9,157.00	\$ 10,005.00	\$ 8,643.00	\$ 10,005.00	\$ 9,211.00
% Profit		62%	54%	61%	58%	58%	58%	57%

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>								
06-30.02-491031	CAMP CATERPILLARS ENROLLMENT REVENUE	\$ 5,963.00	\$ 5,710.00	\$ 3,668.00	\$ 3,978.00	\$ 3,770.00	\$ 3,978.00	\$ 3,900.00
	TOTAL ESTIMATED REVENUES	\$ 5,963.00	\$ 5,710.00	\$ 3,668.00	\$ 3,978.00	\$ 3,770.00	\$ 3,978.00	\$ 3,900.00
<b>APPROPRIATIONS</b>								
06-30.02-591031	CAMP CATERPILLARS WAGES	\$ 2,795.00	\$ 2,706.00	\$ 2,374.00	\$ 2,245.00	\$ 2,185.00	\$ 2,245.00	\$ 2,215.00
06-30.02-592031	CAMP CATERPILLARS SUPPLIES	\$ 104.00	\$ 108.00	\$ 85.00	\$ 63.00	\$ 75.00	\$ 63.00	\$ 75.00
	TOTAL APPROPRIATIONS	\$ 2,899.00	\$ 2,814.00	\$ 2,459.00	\$ 2,308.00	\$ 2,260.00	\$ 2,308.00	\$ 2,290.00
	Net Income (Loss)	\$ 3,064.00	\$ 2,896.00	\$ 1,209.00	\$ 1,670.00	\$ 1,510.00	\$ 1,670.00	\$ 1,610.00
	% Profit	49%	49%	67%	58%	60%	58%	59%

12/28/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT  
Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.02-491025	LIL LEARNERS CAMP REVENUE	\$ 1,898.00	\$ 2,210.00	\$ 2,510.00	\$ 2,550.00	\$ 2,480.00	\$ 2,550.00	\$ 2,560.00
TOTAL ESTIMATED REVENUES		\$ 1,898.00	\$ 2,210.00	\$ 2,510.00	\$ 2,550.00	\$ 2,480.00	\$ 2,550.00	\$ 2,560.00
APPROPRIATIONS								
06-30.02-591025	LIL LEARNERS CAMP WAGES	\$ 554.00	\$ 677.00	\$ 1,152.00	\$ 882.00	\$ 1,127.00	\$ 882.00	\$ 1,060.00
06-30.02-592025	LIL LEARNERS CAMP SUPPLIES	\$ 50.00	\$ 12.00	\$ 35.00	\$ 26.00	\$ 40.00	\$ 26.00	\$ 40.00
TOTAL APPROPRIATIONS		\$ 604.00	\$ 689.00	\$ 1,187.00	\$ 908.00	\$ 1,167.00	\$ 908.00	\$ 1,100.00
Net Income (Loss)		\$ 1,294.00	\$ 1,521.00	\$ 1,323.00	\$ 1,642.00	\$ 1,313.00	\$ 1,642.00	\$ 1,460.00
% Profit		68%	69%	53%	64%	53%	64%	57%

01/13/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30-02-491036	MISC PRESCHOOL CLASS-ENROLL REVENUE	\$2,326.50	\$1,886.00	\$785.00	\$3,300.00	\$1,285.00	\$4,488.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$2,326.50</b>	<b>\$1,886.00</b>	<b>\$785.00</b>	<b>\$3,300.00</b>	<b>\$1,285.00</b>	<b>\$4,488.00</b>
APPROPRIATIONS							
06-30-02-591036	MISC PRESCHOOL CLASS WAGES	\$769.10	\$364.86	\$326.47	\$670.00	\$362.00	\$650.00
06-30-02-592036	MISC PRESCHOOL SUPPLIES	\$278.69	\$206.82	\$89.19	\$400.00	\$89.19	\$260.00
06-30-02-595036	MISC PRESCHOOL CONTRACTUAL						\$1,920.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,047.79</b>	<b>\$571.68</b>	<b>\$415.66</b>	<b>\$1,070.00</b>	<b>\$451.19</b>	<b>\$2,830.00</b>
<b>NET INCOME</b>		<b>\$1,278.71</b>	<b>\$1,314.32</b>	<b>\$369.34</b>	<b>\$2,230.00</b>	<b>\$833.81</b>	<b>\$1,658.00</b>
<b>% PROFIT</b>		<b>55.0%</b>	<b>69.7%</b>	<b>47.0%</b>	<b>67.6%</b>	<b>64.9%</b>	<b>36.9%</b>

# GENERAL YOUTH

Recreation Fund Summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$2,513	\$536	\$310			\$734	\$933	37%
School Day Off Enroll	309							\$0	0%
<b>Activity Totals</b>	<b>Youth &amp; Day Camp</b>	<b>\$2,513</b>	<b>\$536</b>	<b>\$310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734</b>	<b>\$933</b>	<b>37%</b>

TOTAL EXPENSE \$1,580

General Youth

04/10/2017  
 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.07-491307	MISC YOUTH CLASS REVENUE	\$ 5,518.00	\$ 7,982.00	\$ 7,177.00	\$ 5,608.00	\$ 6,176.00	\$ 5,200.00	\$ 2,513.00
	TOTAL ESTIMATED REVENUES	\$ 5,518.00	\$ 7,982.00	\$ 7,177.00	\$ 5,608.00	\$ 6,176.00	\$ 5,200.00	\$ 2,513.00
APPROPRIATIONS								
06-30.07-591307	MISC YOUTH CLASS WAGES	\$	\$ 580.00	\$ 342.00	\$ 227.00	\$ 462.00	\$ 380.00	\$ 536.00
06-30.07-592307	MISC YOUTH CLASS SUPPLIES	\$	\$ 312.00	\$ 333.00	\$ 460.00	\$ 660.00	\$ 500.00	\$ 310.00
06-30.07-595307	MISC YOUTH CLASS CONTRACTUAL	\$ 5,411.00	\$ 6,028.00	\$ 4,677.00	\$ 2,292.00	\$ 3,254.00	\$ 3,100.00	\$ 734.00
	TOTAL APPROPRIATIONS	\$ 5,411.00	\$ 6,920.00	\$ 5,352.00	\$ 2,829.00	\$ 4,376.00	\$ 3,980.00	\$ 1,580.00
	Net Income (Loss)	\$ 107.00	\$ 1,062.00	\$ 1,825.00	\$ 2,779.00	\$ 1,800.00	\$ 1,220.00	\$ 933.00
	% Profit	2%	13%	25%	50%	29%	23%	37%

# 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	\$17,000	\$5,500	\$1,300					\$10,200	60%
Gymnastics Fundrasing	118	\$6,250		\$6,250					\$0	0%
Gymnastics Home Meets	120	\$22,000	\$3,200	\$8,850					\$9,950	45%
Gymnastics Away Fees	121	\$8,460	\$3,330				\$7,500		-\$2,370	-28%
Preschool Gymnastics	135	\$13,000	\$4,700	\$500					\$7,800	60%
Comp. Gymnastics	136	\$71,000	\$31,500	\$2,000					\$37,500	53%
Apparel Collections	137	\$4,720							\$4,720	100%
Director Wages	137		\$14,500	\$4,720					-\$19,220	#DIV/0!
Misc Expenses	123			\$6,000					-\$6,000	#DIV/0!
<b>Activity Totals</b>	<b>Gymnastics</b>	<b>\$142,430</b>	<b>\$62,730</b>	<b>\$29,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$42,580</b>	<b>30%</b>

TOTAL EXPENSES \$99,850

04/18/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-30.16-491106	RECREATIONAL GYMNASTICS REVENUE	18,186.56	15,378.50	22,000.00	13,773.50	17,000.00
06-30.16-491118	COMP GYMNASTICS FUNDRAISING INCOME	6,825.82	5,161.50	6,000.00	5,161.50	6,250.00
06-30.16-491120	COMP GYMNASTICS HOME MEET REVENUE	19,067.00	62,749.85	55,075.00	62,750.00	22,000.00
06-30.16-491121	COMP GYM AWAY MEET FEE COLLECTIONS	4,814.00	5,140.00	9,000.00	5,650.00	8,460.00
06-30.16-491135	PRE-SCHOOL GYMNASTIC REVENUE	10,953.34	12,204.88	12,000.00	12,175.00	13,000.00
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE	65,344.33	68,292.00	80,600.00	70,500.00	71,000.00
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTIONS	3,070.00	4,071.00	3,600.00	4,071.00	4,720.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>128,261.05</b>	<b>172,997.73</b>	<b>188,275.00</b>	<b>174,081.00</b>	<b>142,430.00</b>

APPROPRIATIONS	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-30.16-591106	RECREATIONAL GYMNASTICS WAGES	6,250.98	3,868.42	6,750.00	4,200.00	5,500.00
06-30.16-591120	COMPETITIVE HOME MEET WAGES					3,200.00
06-30.16-591121	COMPETITIVE AWAY MEET WAGES					3,330.00
06-30.16-591135	PRE-SCHOOL GYMNASTIC WAGES	5,649.38	3,945.68	4,600.00	4,250.00	4,700.00
06-30.16-591136	COMPETITIVE GYMNASTIC WAGES	36,969.08	41,610.67	35,000.00	44,500.00	31,500.00
06-30.16-591137	GYMNASTICS DIRECTOR WAGES	12,165.67	15,540.48	13,000.00	16,500.00	14,500.00
06-30.16-592106	RECREATIONAL GYMNASTIC SUPPLIES	1,644.93	227.99	2,500.00	500.00	1,300.00
06-30.16-592118	COMP GYMNASTICS FUNDRAISING EXPENSE:	4,209.22	3,807.29	6,000.00	5,628.89	6,250.00
06-30.16-592120	COMP GYMNASTICS HOME MEET EXPENSES	7,307.10	24,055.12	24,410.00	24,250.00	8,850.00
06-30.16-592123	GYMNASTICS MISCELLANEOUS EXPENSES	4,685.10	6,453.00	8,500.00	6,453.00	6,000.00
06-30.16-592135	PRE-SCHOOL GYMNASTIC SUPPLIES	560.71	141.89	400.00	200.00	500.00
06-30.16-592136	COMPETITIVE GYMNASTIC SUPPLIES	1,279.08	1,595.93	4,000.00	2,000.00	2,000.00
06-30.16-592137	COMP GYMNASTICS APPAREL EXPENSES	3,294.15	4,149.47	3,600.00	4,149.00	4,720.00
06-30.16-595121	COMP GYMNASTICS AWAY MEET FEES	3,972.17	4,385.45	8,000.00	6,165.45	7,500.00
	<b>TOTAL APPROPRIATIONS</b>	<b>87,987.57</b>	<b>109,781.39</b>	<b>116,760.00</b>	<b>118,796.34</b>	<b>99,850.00</b>

Net Income 40,273.48 31%  
 % Profit 63,216.34 37%  
 71,515.00 38%  
 55,284.66 32%  
 42,580.00 30%

01/16/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

COMPETITIVE	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
GL NUMBER	DESCRIPTION	THRU 04/30/17				

ESTIMATED REVENUES							
06-30.16-491118	GYMNASTICS FUNDRAISING INCOME	\$13,985.00	\$6,825.82	\$5,161.50	\$6,000.00	\$5,100.00	\$6,250.00
06-30.16-491120	GYMNASTICS HOME MEET REVENUE	\$11,700.00	\$19,067.00	\$62,749.85	\$55,075.00	\$62,750.00	\$22,000.00
06-30.16-491121	GYMNASTICS AWAY MEET FEE COLLECTION:	\$7,727.00	\$4,814.00	\$5,140.00	\$9,000.00	\$5,650.00	\$8,460.00
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE	\$66,832.00	\$65,344.33	\$67,702.00	\$80,600.00	\$70,500.00	\$71,000.00
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTIONS	\$2,000.00	\$3,070.00	\$4,071.00	\$3,600.00	\$4,071.00	\$4,720.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$102,244.00</b>	<b>\$99,121.15</b>	<b>\$144,824.35</b>	<b>\$154,275.00</b>	<b>\$148,071.00</b>	<b>\$112,430.00</b>

APPROPRIATIONS							
06-30.16-591120	COMPETITIVE HOME MEET WAGES						\$3,200.00
06-30.16-591121	COMPETITIVE AWAY MEET WAGES						\$3,330.00
06-30.16-591136	COMPETITIVE GYMNASTIC WAGES	\$32,496.00	\$36,969.08	\$41,610.67	\$35,000.00	\$44,500.00	\$31,000.00
06-30.16-591137	GYMNASTICS DIRECTOR WAGES	\$14,284.00	\$12,165.67	\$15,540.48	\$13,000.00	\$16,500.00	\$14,500.00
06-30.16-592118	GYMNASTICS FUNDRAISING EXPENSES	\$7,039.00	\$4,209.22	\$3,807.29	\$6,000.00	\$5,628.89	\$6,250.00
06-30.16-592120	GYMNASTICS HOME MEET EXPENSES	\$4,308.00	\$7,307.10	\$24,055.12	\$24,410.00	\$24,055.12	\$9,000.00
06-30.16-592123	GYMNASTICS MISCELLANEOUS EXPENSES	\$16,137.00	\$4,685.10	\$6,453.00	\$8,500.00	\$6,453.00	\$8,000.00
06-30.16-592136	COMPETITIVE GYMNASTIC SUPPLIES	\$50,709.00	\$1,279.08	\$1,595.93	\$4,000.00	\$2,000.00	\$2,000.00
06-30.16-592137	COMP GYMNASTICS APPAREL EXPENSES	\$1,901.00	\$3,294.15	\$4,149.47	\$3,600.00	\$4,149.47	\$4,720.00
06-30.16-595121	GYMNASTICS AWAY MEET FEES	\$4,712.00	\$3,972.17	\$4,385.45	\$8,000.00	\$6,165.45	\$8,460.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$131,586.00</b>	<b>\$73,881.57</b>	<b>\$101,597.41</b>	<b>\$102,510.00</b>	<b>\$109,451.93</b>	<b>\$90,460.00</b>

<b>Net Income</b>		<b>-\$29,342.00</b>	<b>\$25,239.58</b>	<b>\$43,226.94</b>	<b>\$51,765.00</b>	<b>\$38,619.07</b>	<b>\$21,970.00</b>
<b>% Profit</b>		<b>-28.7%</b>	<b>25.5%</b>	<b>29.8%</b>	<b>33.6%</b>	<b>26.1%</b>	<b>19.5%</b>

01/16/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.16-491135	PRE-SCHOOL GYMNASTIC REVENUE	\$15,191.00	\$10,953.34	\$12,204.88	\$12,000.00	\$12,175.00	\$13,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$15,191.00</b>	<b>\$10,953.34</b>	<b>\$12,204.88</b>	<b>\$12,000.00</b>	<b>\$12,175.00</b>	<b>\$13,000.00</b>
APPROPRIATIONS							
06-30.16-591135	PRE-SCHOOL GYMNASTIC WAGES	\$6,301.00	\$5,649.38	\$3,945.68	\$4,600.00	\$4,250.00	\$4,700.00
06-30.16-592135	PRE-SCHOOL GYMNASTIC SUPPLIES	\$40.00	\$560.71	\$141.89	\$400.00	\$200.00	\$500.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$6,341.00</b>	<b>\$6,210.09</b>	<b>\$4,087.57</b>	<b>\$5,000.00</b>	<b>\$4,450.00</b>	<b>\$5,200.00</b>
<b>Net Income</b>		<b>\$8,850.00</b>	<b>\$4,743.25</b>	<b>\$8,117.31</b>	<b>\$7,000.00</b>	<b>\$7,725.00</b>	<b>\$7,800.00</b>
<b>% Profit</b>		<b>58.3%</b>	<b>43.3%</b>	<b>66.5%</b>	<b>58.3%</b>	<b>63.4%</b>	<b>60.0%</b>

# NATURE

Recreation Fund Summaries 2017-2018

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	\$1,690							\$1,690	100%
Summer Camp	651	\$23,070	\$6,499	\$1,034					\$15,537	67%
Misc. Programming	652	\$7,647	\$3,218	\$625					\$3,804	50%
NC JK Enrichment	657	\$5,964	\$3,564	\$200					\$2,200	
NC PS Enrichment	658	\$7,854	\$4,414	\$100					\$3,340	
NC out of Dist Prog	650	\$950	\$270	\$100					\$580	
NC Summer JK	656	\$2,160	\$1,050	\$75					\$1,035	
Summer Preschool	655	\$1,920	\$1,280	\$75					\$565	
NC Summer Tiny Tikes	654	\$960	\$530	\$50					\$380	
JN Program	653	\$5,000	\$2,700	\$2,300					\$0	0%
<b>Activity Totals</b>	<b>Admin.</b>	<b>\$57,215</b>	<b>\$23,525</b>	<b>\$4,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,131</b>	<b>51%</b>

Total Expenses

\$28,084

Nature

04/20/2017  
 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-80.14-440400	NATURE CTR RENTAL REVENUE	2,800.00	1,295.00	2,520.00	1,125.00	1,690.00
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVENUE		565.00		725.00	950.00
06-80.14-491651	NATURE DAY CAMP REVENUE	22,267.00	18,999.00	21,824.00	18,999.00	23,070.00
06-80.14-491652	NC MISC PROG REVENUE	19,902.90	23,724.77	18,759.00	23,725.00	7,647.00
06-80.14-491653	NC/VILL CO-OP JR NAT PROGRAM			5,000.00	5,000.00	5,000.00
06-80.14-491654	NC SUMMER TINY TIKES	5,000.00	5,000.00			5,000.00
06-80.14-491655	NC SUMMER PRESCHOOL					960.00
06-80.14-491656	NC SUMMER JR KINDERGARTEN					1,920.00
06-80.14-491657	NC JK ENRICHMENT PROGRAM					2,160.00
06-80.14-491658	NC P/S ENRICHMENT PROGRAM					5,964.00
TOTAL ESTIMATED REVENUES		49,969.90	49,583.77	48,103.00	49,574.00	57,215.00

APPROPRIATIONS	SCHOOL PROGRAM WAGES	NATURE DAY CAMP WAGES	NC MISC PROGRAMMING WAGES	JUNIOR NATURALIST WAGES	NC SUMMER TINY TIKES WAGES	NC SUMMER PRESCHOOL WAGES	NC SUMMER JR KINDERGARTEN WAGES	NC JK ENRICHMENT WAGES	NC P/S ENRICHMENT WAGES	SCHOOL PROG SUPPLIES	NATURE DAY CAMP SUPPLIES	NC MISC PROGRAM SUPPLIES	JUNIOR NATURALIST SUPPLIES	NC SUMMER TINY TIKES SUPPLIES	NC SUMMER PRESCHOOL SUPPLIES	NC SUMMER JR KINDERGARTEN SUPPLIES	NC JK ENRICHMENT SUPPLIES	NC P/S ENRICHMENT SUPPLIES	TOTAL APPROPRIATIONS
06-80.14-591650																			19,479.93
06-80.14-591651																			18,117.95
06-80.14-591652																			23,767.75
06-80.14-591653																			20,261.94
06-80.14-591654																			28,084.57
06-80.14-591655																			100.00
06-80.14-591656																			
06-80.14-591657																			
06-80.14-591658																			
06-80.14-592651																			
06-80.14-592652																			
06-80.14-592653																			
06-80.14-592654																			
06-80.14-592655																			
06-80.14-592656																			
06-80.14-592657																			
06-80.14-592658																			
TOTAL APPROPRIATIONS																			19,479.93

Net Income	30,489.97	31,465.82	24,335.25	29,312.06	29,130.43
% Profit	61%	63%	51%	59%	51%

04/18/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2017-18	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	SUPERVISOR	
		THRU 04/30/17					BUDGET
<b>ESTIMATED REVENUES</b>							
06-80.14-440400	NATURE CTR RENTAL REVENUE	2,800.00	1,295.00	2,520.00	1,125.00	1,690.00	
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONSORSH	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
06-80.14-461400	DONATIONS	500.00	59.00		59.00		
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVENUE		565.00		725.00	950.00	
06-80.14-491651	NATURE DAY CAMP REVENUE	22,267.00	18,999.00	21,824.00	18,999.00	23,070.00	
06-80.14-491652	NC MISC PROG REVENUE	19,902.90	23,724.77	18,759.00	23,725.00	7,647.00	
06-80.14-491653	NC/VILL CO-OP JR NAT PROGRAM			5,000.00	5,000.00	5,000.00	
06-80.14-491654	NC SUMMER TINY TIKES	5,000.00				960.00	
06-80.14-491655	NC SUMMER PRESCHOOL					1,920.00	
06-80.14-491656	NC SUMMER JR KINDERGARTEN					2,160.00	
06-80.14-491657	NC JK ENRICHMENT PROGRAM					5,964.00	
06-80.14-491658	NC P/S ENRICHMENT PROGRAM					7,854.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>65,469.90</b>	<b>64,642.77</b>	<b>63,103.00</b>	<b>64,633.00</b>	<b>72,215.00</b>	

<b>APPROPRIATIONS</b>						
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T	450.00	282.00	500.00	282.00	500.00
06-80.14-510706	NC PUBLIC HR STAFF WAGES	11,181.00	10,049.50	11,500.00	11,300.00	11,500.00
06-80.14-511900	RENTAL WAGES					
06-80.14-522900	MISC RENTAL EXPENSES					
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENSES	2,973.72	2,746.20	3,000.00	3,000.00	3,000.00
06-80.14-591650	SCHOOL PROGRAM WAGES		30.00			270.00
06-80.14-591651	NATURE DAY CAMP WAGES	6,048.33	5,018.35	6,372.00	5,018.35	6,499.82
06-80.14-591652	NC MISC PROGRAMMING WAGES	7,369.86	8,487.03	10,523.75	9,200.00	3,218.00
06-80.14-591653	JUNIOR NATURALIST WAGES		2,060.00	2,700.00	2,060.00	2,700.00
06-80.14-591654	NC SUMMER TINY TIKES WAGES	2,036.16				530.00
06-80.14-591655	NC SUMMER PRESCHOOL WAGES					1,280.00
06-80.14-591656	NC SUMMER JR KINDERGARTEN WAGES					1,050.00
06-80.14-591657	NC JK ENRICHMENT WAGES					3,564.00
06-80.14-591658	NC P/S ENRICHMENT WAGES					4,413.75
06-80.14-592650	SCHOOL PROG SUPPLIES					100.00
06-80.14-592651	NATURE DAY CAMP SUPPLIES	831.50	883.59	1,072.00	883.59	1,034.00
06-80.14-592652	NC MISC PROGRAM SUPPLIES	1,229.37	736.13	800.00	800.00	625.00
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	1,964.71	902.85	2,300.00	2,300.00	2,300.00
06-80.14-592654	NC SUMMER TINY TIKES SUPPLIES					50.00
06-80.14-592655	NC SUMMER PRESCHOOL SUPPLIES					75.00
06-80.14-592656	NC SUMMER JR KINDERGARTEN SUPPLIES					75.00
06-80.14-592657	NC JK ENRICHMENT SUPPLIES					200.00
06-80.14-592658	NC P/S ENRICHMENT SUPPLIES					100.00
<b>TOTAL APPROPRIATIONS</b>		<b>34,084.65</b>	<b>31,195.65</b>	<b>38,767.75</b>	<b>34,843.94</b>	<b>43,084.57</b>
<b>Net Income</b>		<b>31,385.25</b>	<b>33,447.12</b>	<b>24,335.25</b>	<b>29,789.06</b>	<b>29,130.43</b>
<b>% Profit</b>		<b>48%</b>	<b>52%</b>	<b>39%</b>	<b>46%</b>	<b>40%</b>

04/18/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-80.14-491651	NATURE DAY CAMP REVENUE	22,267.00	18,999.00	21,824.00	18,999.00	23,070.00
	TOTAL ESTIMATED REVENUES	22,267.00	18,999.00	21,824.00	18,999.00	23,070.00
APPROPRIATIONS						
06-80.14-591651	NATURE DAY CAMP WAGES	6,048.33	5,018.35	6,372.00	5,018.35	6,499.82
06-80.14-592651	NATURE DAY CAMP SUPPLIES	831.50	883.59	1,072.00	883.59	1,034.00
	TOTAL APPROPRIATIONS	6,879.83	5,901.94	7,444.00	5,901.94	7,533.82
	Net Income	15,387.17	13,097.06	14,380.00	13,097.06	15,536.18
	% Profit	69%	69%	66%	69%	67%





3/1/2017

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-80.14-440400	NATURE CTR RENTAL REVENUE		2,800	2,520	1,025	1,125	1,690
TOTAL ESTIMATED REVENUES			2,800	2,520	1,025	1,125	1,690
APPROPRIATIONS							
06-80.14-511900	RENTAL WAGES		2,800	2,520	1,025	1,125	1,690
06-80.14-522900	MISC RENTAL EXPENSES						
TOTAL APPROPRIATIONS			2,800	2,520	1,025	1,125	1,690
Net Income (Loss)							
% Profit			100%	100%	100%	100%	100%

3/1/2017

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>							
06-80.14-491650	NC OUT OF DISTRICT SCHOOL PROG REVENUE	372		565	565	725	950
TOTAL ESTIMATED REVENUES		372		565	565	725	950
<b>APPROPRIATIONS</b>							
06-80.14-591650	SCHOOL PROGRAM WAGES	60					270
06-80.14-592650	NC SCHOOL PROG SUPPLIES	60					100
TOTAL APPROPRIATIONS		60					370
Net Income (Loss)		312		565	565	725	580
% Profit		83.87%		100.00%	100.00%	100.00%	61.05%







04/18/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONSORSHI	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
APPROPRIATIONS						
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T	450.00	282.00	500.00	282.00	500.00
06-80.14-510706	NC PUBLIC HR STAFF WAGES	11,181.00	10,049.50	11,500.00	11,300.00	11,500.00
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENSES	2,973.72	2,746.20	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		14,604.72	13,077.70	15,000.00	14,582.00	15,000.00
Net Income		395.28	1,922.30	0.00	418.00	0.00
% Profit		3%	13%	0%	3%	0%

04/18/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
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
TOTAL ESTIMATED REVENUES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
APPROPRIATIONS						
06-80.14-591653	JUNIOR NATURALIST WAGES	2,036.16	2,060.00	2,700.00	2,060.00	2,700.00
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	1,964.71	902.85	2,300.00	2,300.00	2,300.00
TOTAL APPROPRIATIONS		4,000.87	2,962.85	5,000.00	4,360.00	5,000.00
Net Income		\$ 999.13	\$ 2,037.15	\$ -	\$ 640.00	\$ -
% Profit		20%	41%	0%	13%	0%

04/18/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-80.14-491652	NC MISC PROG REVENUE	19,902.90	23,724.77	18,759.00	23,725.00	7,647.00
	TOTAL ESTIMATED REVENUES	19,902.90	23,724.77	18,759.00	23,725.00	7,647.00
<b>APPROPRIATIONS</b>						
06-80.14-591652	NC MISC PROGRAMMING WAGES	7,369.86	8,487.03	10,523.75	9,200.00	3,218.00
06-80.14-592652	NC MISC PROGRAM SUPPLIES	1,229.37	736.13	800.00	800.00	625.00
	TOTAL APPROPRIATIONS	8,599.23	9,223.16	11,323.75	10,000.00	3,843.00
Net Income		11,303.67	14,501.61	7,435.25	13,725.00	3,804.00
% Profit		57%	61%	40%	58%	50%

# POOL

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-50.00-420600	SEASON POOL PASS REVENUE	63,120.00	67,809.50	70,000.00	67,590.00	70,000.00
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	4,249.00	5,317.00	4,500.00	5,317.00	4,500.00
06-50.00-420700	POOL DAILY ADMISSION REVENUE	105,245.00	113,276.05	90,000.00	113,276.05	100,000.00
06-50.00-421200	POOL RENTAL REVENUE	6,972.50	6,607.00	6,000.00	6,507.00	6,200.00
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTIONS	5,362.00	5,010.00	5,500.00	4,880.00	5,400.00
06-50.00-421355	ADOPT A BRICK REVENUE			250.00		250.00
06-50.00-450100	VENDING REVENUE	476.55	1,771.25	1,000.00	1,771.25	1,500.00
06-50.00-450700	CONCESSION REVENUE	31,465.50	32,344.55	32,000.00	32,344.55	33,000.00
06-50.00-491603	SWIM LESSON REVENUE	21,072.55	18,111.75	28,000.00	18,111.75	19,250.00
06-50.00-491604	SWIM TEAM REVENUE	25,350.00	25,420.00	26,250.00	25,420.00	26,500.00
06-50.00-491605	DIVE TEAM REVENUE	400.00	800.00	1,200.00	800.00	1,200.00
06-50.00-491606	POOL PROGRAM REVENUE	975.00	752.00	1,220.00	752.00	1,020.00
06-50.00-491607	BIRTHDAY PARTY REVENUE	7,902.00	11,942.75	8,300.00	11,942.75	9,500.00
06-50.00-491608	SURF & TURF REVENUE	4,435.00	3,944.00	4,632.00	3,944.00	5,120.00
06-50.00-491610	H2O-NITES SPONSORSHIP	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
TOTAL ESTIMATED REVENUES		281,825.10	297,905.85	283,652.00	297,456.35	288,240.00

Account Number	Description	Actual	Budget	Variance	% Diff	Actual	Budget	Variance	% Diff
<b>APPROPRIATIONS</b>									
06-50.00-511100	POOL MANAGER WAGES	9,465.85	11,196.97	(1,731.12)	-15%	11,196.97	10,000.00	1,196.97	12%
06-50.00-511300	LIFEGUARD WAGES	59,987.44	68,490.04	(8,502.60)	-12%	68,490.04	61,500.00	6,990.04	11%
06-50.00-511600	POOL CASHIER WAGES	6,414.06	6,432.90	(18.84)	-0%	6,432.90	6,500.00	(67.10)	-1%
06-50.00-511700	CONCESSION ATTENDANT WAGES	6,217.07	7,002.31	(785.24)	-11%	7,002.31	6,800.00	202.31	3%
06-50.00-511900	RENTAL WAGES	3,059.32	3,009.47	49.85	2%	3,009.47	3,000.00	9.47	0%
06-50.00-512300	POOL PRE-SEASON WAGES	4,394.80	3,328.71	1,066.09	32%	3,328.71	5,000.00	(1,671.29)	-33%
06-50.00-520500	PRINTING AND POSTAGE	19.86	200.00	(180.14)	-90%	200.00	200.00	0.00	0%
06-50.00-520900	POOL WATER PERMIT FEES	1,005.00	990.00	15.00	2%	990.00	1,005.00	(15.00)	-1%
06-50.00-520903	CONCESSION PERMIT FEES	500.00	500.00	0.00	0%	500.00	600.00	(100.00)	-17%
06-50.00-521000	RETAILER'S OCCUPATION TAX	548.00	585.00	(37.00)	-6%	585.00	548.00	37.00	7%
06-50.00-522900	MISC RENTAL EXPENSES	548.00	548.00	0.00	0%	548.00	548.00	0.00	0%
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES	6,277.50	5,798.90	478.60	8%	5,798.90	5,500.00	298.90	5%
06-50.00-530355	ADOPT A BRICK SUPPLIES	825.46	1,083.69	(258.23)	-24%	1,083.69	1,000.00	83.69	8%
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	11,395.84	11,200.42	195.42	2%	11,200.42	12,500.00	(1,299.58)	-10%
06-50.00-530600	POOL CHEMICALS	162.91	275.14	(112.23)	-41%	275.14	450.00	(174.86)	-39%
06-50.00-530800	MISC POOL EVENT SUPPLIES	400.08	674.94	(274.86)	-41%	674.94	600.00	74.94	12%
06-50.00-531100	VENDING SUPPLIES	16,862.38	16,980.83	(118.45)	-0%	16,980.83	16,000.00	980.83	6%
06-50.00-531700	CONCESSION SUPPLIES	8,926.02	4,619.42	4,306.60	93%	4,619.42	15,000.00	(10,380.58)	-69%
06-50.00-540100	NATURAL GAS	20,252.15	19,002.87	1,249.28	7%	19,002.87	23,000.00	(3,997.13)	-17%
06-50.00-540200	ELECTRIC	11,189.80	15,185.06	(3,995.26)	-26%	15,185.06	16,000.00	(814.94)	-5%
06-50.00-540300	WATER	2,852.99	1,839.81	1,013.18	55%	1,839.81	3,000.00	(1,160.19)	-39%
06-50.00-540400	TELEPHONE/INTERNET	192.00	1,116.00	(924.00)	-83%	1,116.00	200.00	916.00	458%
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	75,587.76	45,674.37	29,913.39	66%	45,674.37	70,000.00	(24,325.63)	-35%
06-50.00-580200	WATER PARK CAPITAL	3,988.85	1,202.44	2,786.41	231%	1,202.44	4,000.00	(2,797.56)	-70%
06-50.00-580300	SMALL EQUIP PURCHASES-POOL	4,892.70	5,115.05	(222.35)	-4%	5,115.05	5,000.00	115.05	2%
06-50.00-580400	POOL MAINTENANCE SUPPLIES	6,998.89	7,645.47	(646.58)	-8%	7,645.47	11,000.00	(3,354.53)	-30%
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSES	13,135.01	13,100.00	35.01	0%	13,100.00	13,100.00	0.00	0%
06-50.00-591603	SWIM LESSON WAGES	200.00	400.00	(200.00)	-50%	400.00	600.00	(200.00)	-33%
06-50.00-591604	DIVE TEAM COACH WAGES	185.40	144.80	40.60	28%	144.80	224.00	(79.20)	-35%
06-50.00-591605	POOL PROGRAM WAGES	275.90	92.50	183.40	200%	92.50	200.00	(107.50)	-54%
06-50.00-591606	POOL BDAY PARTY WAGES	1,830.43	2,026.20	(195.77)	-10%	2,026.20	2,028.00	(1.80)	0%
06-50.00-591607	SURF & TURF WAGES	4,403.84	4,869.82	(465.98)	-10%	4,869.82	5,500.00	(630.18)	-11%
06-50.00-591608	SWIM TEAM LIFE GUARD WAGES	2,538.56	2,228.51	310.05	14%	2,228.51	3,425.00	(1,196.49)	-35%
06-50.00-591610	H2O NITE WAGES	48.31	180.00	(131.69)	-73%	180.00	250.00	(70.00)	-28%
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	257.05	703.95	(446.90)	-64%	703.95	200.00	503.95	252%
06-50.00-592604	SWIM TEAM SUPPLIES	227.00	135.76	91.24	67%	135.76	200.00	(64.24)	-32%
06-50.00-592606	POOL PROGRAM SUPPLIES	82.04	93.76	(11.72)	-13%	93.76	200.00	(106.24)	-53%
06-50.00-592607	POOL BIRTHDAY SUPPLIES	1,836.00	2,184.00	(348.00)	-16%	2,184.00	2,150.00	34.00	2%
06-50.00-592610	SURF & TURF SUPPLIES	1,375.00	1,375.00	0.00	0%	1,375.00	1,375.00	0.00	0%
06-50.00-594604	H2O NITE SUPPLIES	794.59	445.00	349.59	79%	445.00	445.00	0.00	0%
06-50.00-595604	SWIM TEAM TRANSPORTATION	1,375.00	1,375.00	0.00	0%	1,375.00	1,650.00	(275.00)	-17%
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES	289,105.86	267,587.44	21,518.42	8%	267,587.44	307,930.00	(40,342.56)	-13%
06-50.00-599604	H2O NITE CONTRACTUAL EXPENSES	289,105.86	307,930.00	(18,824.14)	-6%	307,930.00	285,733.47	22,196.53	8%
06-50.00-599604	SWIM TEAM ASSOCIATION FEES	794.59	445.00	349.59	79%	445.00	825.00	(380.00)	-46%
<b>TOTAL APPROPRIATIONS</b>		<b>289,105.86</b>	<b>267,587.44</b>	<b>21,518.42</b>	<b>8%</b>	<b>267,587.44</b>	<b>307,930.00</b>	<b>(40,342.56)</b>	<b>-13%</b>
<b>Net Income</b>		<b>(7,280.76)</b>	<b>30,318.41</b>	<b>(37,600.00)</b>	<b>-123%</b>	<b>30,318.41</b>	<b>(24,278.00)</b>	<b>54,596.41</b>	<b>225%</b>
<b>% Profit</b>		<b>-3%</b>	<b>10%</b>	<b>-13%</b>	<b>-5%</b>	<b>4%</b>	<b>-9%</b>	<b>17%</b>	<b>-10%</b>

Recreation Funda summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Swim Lessons	603	\$19,250	\$8,000	\$250				\$11,000	57%
Swim Team	604	\$26,500	\$14,250	\$500	\$2,200		\$825	\$8,725	33%
Swim Team Life Guards	609		\$5,500					-\$5,500	
Dive Team	605	\$1,200	\$600					\$600	50%
Pool Program	606	\$1,020	\$225	\$200				\$595	58%
Pool Birthday Parties	607	\$9,500	\$90	\$676				\$8,734	92%
Surf & Turf	608	\$5,120	\$2,791	\$100				\$2,229	44%
H2O-Nites	610	\$4,800	\$3,425			\$1,650		-\$275	-6%
<b>Activity Totals</b>	<b>Admin.</b>	<b>\$67,390</b>	<b>\$34,881</b>	<b>\$1,726</b>	<b>\$2,200</b>	<b>\$1,650</b>	<b>\$825</b>	<b>\$26,108</b>	<b>39%</b>

TOTAL EXPENSE \$41,282

Pool

01/16/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT

Calculations as of 04/30/2017

Overall - Waterpark

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>							
06-50.00-491603	SWIM LESSON REVENUE	\$19,914.73	\$21,072.55	\$18,111.75	\$28,000.00	\$18,111.75	\$19,250.00
06-50.00-491604	SWIM TEAM REVENUE	\$24,950.00	\$25,350.00	\$25,420.00	\$26,250.00	\$25,420.00	\$26,500.00
06-50.00-491605	DIVE TEAM REVENUE	\$450.00	\$400.00	\$800.00	\$1,200.00	\$800.00	\$1,200.00
06-50.00-491606	POOL PROGRAM REVENUE	\$759.00	\$975.00	\$752.00	\$1,220.00	\$752.00	\$1,020.00
06-50.00-491607	BIRTHDAY PARTY REVENUE	\$6,035.00	\$7,902.00	\$11,942.75	\$8,300.00	\$11,942.75	\$9,500.00
06-50.00-491608	SURF & TURE REVENUE	\$4,713.28	\$4,435.00	\$3,944.00	\$4,632.00	\$3,944.00	\$5,120.00
06-50.00-491610	H20-NITES REVENUE	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$61,622.01</b>	<b>\$64,934.55</b>	<b>\$65,770.50</b>	<b>\$74,402.00</b>	<b>\$65,770.50</b>	<b>\$67,390.00</b>

APPROPRIATIONS	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-50.00-591603	SWIM LESSON WAGES	\$10,458.71	\$6,998.89	\$7,645.47	\$11,000.00	\$7,645.47	\$8,000.00
06-50.00-591604	SWIM TEAM COACH WAGES	\$12,838.95	\$13,135.01	\$13,100.00	\$13,100.00	\$13,100.00	\$14,250.00
06-50.00-591605	DIVE TEAM COACH WAGES	\$225.00	\$200.00	\$400.00	\$600.00	\$400.00	\$600.00
06-50.00-591606	POOL PROGRAM WAGES	\$150.59	\$185.40	\$144.80	\$224.00	\$114.80	\$225.00
06-50.00-591607	POOL BDAY PARTY WAGES	\$62.50	\$275.90	\$92.50	\$200.00	\$92.50	\$90.00
06-50.00-591608	SURF & TURE WAGES	\$2,069.43	\$1,830.43	\$2,026.20	\$2,028.00	\$2,026.20	\$2,791.00
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES		\$4,403.84	\$4,869.82	\$5,500.00	\$4,869.82	\$5,500.00
06-50.00-592603	H20 NITE WAGES	\$11.99	\$2,538.56	\$2,228.51	\$3,425.00	\$2,228.51	\$3,425.00
06-50.00-592604	SWIM LESSONS PROGRAM SUPPLIES	\$445.00	\$48.31	\$180.00	\$250.00	\$180.00	\$250.00
06-50.00-592606	POOL PROGRAM SUPPLIES	\$182.50	\$257.05	\$135.76	\$200.00	\$135.76	\$200.00
06-50.00-592607	POOL BIRTHDAY SUPPLIES	\$75.00	\$227.00	\$658.33	\$200.00	\$658.33	\$676.00
06-50.00-592608	SURF & TURE SUPPLIES	\$100.60	\$82.04	\$93.76	\$100.00	\$93.76	\$100.00
06-50.00-594610	H20-NITE SUPPLIES	\$4,330.31					
06-50.00-594604	SWIM TEAM TRANSPORTATION	\$2,100.00	\$1,836.00	\$2,184.00	\$2,150.00	\$2,184.00	\$2,200.00
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	\$1,650.00
06-50.00-599604	SWIM TEAM ASSOCIATION FEES		\$794.59	\$445.00	\$825.00	\$445.00	\$825.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$35,968.55</b>	<b>\$34,188.02</b>	<b>\$36,283.10</b>	<b>\$41,427.00</b>	<b>\$36,253.10</b>	<b>\$41,282.00</b>

<b>Net Income</b>		<b>\$25,653.46</b>	<b>\$30,746.53</b>	<b>\$29,487.40</b>	<b>\$32,975.00</b>	<b>\$29,517.40</b>	<b>\$26,108.00</b>
<b>% Profit</b>		<b>41.6%</b>	<b>47.4%</b>	<b>44.8%</b>	<b>44.3%</b>	<b>44.9%</b>	<b>38.7%</b>

12/28/2016 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-50.00-491608	SURF & TURF REVENUE	\$ 4,464.00	\$ 4,713.00	\$ 4,435.00	\$ 3,944.00	\$ 4,632.00	\$ 3,944.00	\$ 5,120.00
TOTAL ESTIMATED REVENUES		\$ 4,464.00	\$ 4,713.00	\$ 4,435.00	\$ 3,944.00	\$ 4,632.00	\$ 3,944.00	\$ 5,120.00
APPROPRIATIONS								
06-50.00-591608	SURF & TURF WAGES	\$ 2,001.00	\$ 2,069.00	\$ 1,830.00	\$ 2,026.00	\$ 2,028.00	\$ 2,026.00	\$ 2,791.00
06-50.00-592608	SURF & TURF SUPPLIES	\$ 129.00	\$ 101.00	\$ 82.00	\$ 94.00	\$ 100.00	\$ 94.00	\$ 100.00
TOTAL APPROPRIATIONS		\$ 2,130.00	\$ 2,170.00	\$ 1,912.00	\$ 2,120.00	\$ 2,128.00	\$ 2,120.00	\$ 2,891.00
Net Income (Loss)		\$ 2,334.00	\$ 2,543.00	\$ 2,523.00	\$ 1,824.00	\$ 2,504.00	\$ 1,824.00	\$ 2,229.00
% Profit		52%	54%	57%	46%	54%	46%	44%



01/27/2016 BUDGET REPORT FOR ITASCA PARK DISTRICT  
H20 Nites- Village Sponsored Events

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-50.00-491610	H20-NITES REVENUE	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
APPROPRIATIONS						
06-50.00-591610	H20 NITE WAGES			\$3,425.00	\$2,563.00	\$3,425.00
06-50.00-592610	H20-NITE SUPPLIES	\$4,328.00	\$4,330.00			
06-50.00-595610	H20 NITE CONTRACTUAL EXPENSES			\$1,375.00	\$1,375.00	\$1,650.00
<b>TOTAL EXPENDITURES</b>		<b>\$4,328.00</b>	<b>\$4,330.00</b>	<b>\$4,800.00</b>	<b>\$3,938.00</b>	<b>\$5,075.00</b>
<b>NET INCOME</b>		<b>\$472.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$862.00</b>	<b>(\$275.00)</b>
<b>% PROFIT</b>		<b>9.8%</b>	<b>9.8%</b>	<b>0.0%</b>	<b>18.0%</b>	<b>-5.7%</b>

01/13/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-491607	BIRTHDAY PARTY REVENUE	\$6,035.00	\$7,902.00	\$11,942.75	\$8,300.00	\$11,942.75	\$9,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$6,035.00</b>	<b>\$7,902.00</b>	<b>\$11,942.75</b>	<b>\$8,300.00</b>	<b>\$11,942.75</b>	<b>\$9,500.00</b>

APPROPRIATIONS		2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-50.00-591607	POOL BDAY PARTY WAGES	\$62.50	\$275.90	\$92.50	\$200.00	\$92.50	\$90.00
06-50.00-592607	POOL BIRTHDAY SUPPLIES	\$75.00	\$227.00	\$658.33	\$200.00	\$658.33	\$676.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$137.50</b>	<b>\$502.90</b>	<b>\$750.83</b>	<b>\$400.00</b>	<b>\$750.83</b>	<b>\$766.00</b>
<b>Net Income</b>		<b>\$5,897.50</b>	<b>\$7,399.10</b>	<b>\$11,191.92</b>	<b>\$7,900.00</b>	<b>\$11,191.92</b>	<b>\$8,734.00</b>
<b>Percent Profit</b>		<b>97.7%</b>	<b>93.6%</b>	<b>93.7%</b>	<b>95.2%</b>	<b>93.7%</b>	<b>91.9%</b>

01/16/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-491606	POOL PROGRAM REVENUE	\$759.00	\$975.00	\$752.00	\$1,220.00	\$752.00	\$1,020.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$759.00</b>	<b>\$975.00</b>	<b>\$752.00</b>	<b>\$1,220.00</b>	<b>\$752.00</b>	<b>\$1,020.00</b>

APPROPRIATIONS		2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-50.00-530800	MISC POOL EVENT SUPPLIES		\$162.91	\$275.14	\$450.00	\$275.14	\$250.00
06-50.00-591606	POOL PROGRAM WAGES	\$150.59	\$185.40	\$144.80	\$224.00	\$114.80	\$225.00
06-50.00-592606	POOL PROGRAM SUPPLIES	\$182.50	\$257.05	\$135.76	\$200.00	\$135.76	\$200.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$333.09</b>	<b>\$605.36</b>	<b>\$555.70</b>	<b>\$874.00</b>	<b>\$525.70</b>	<b>\$675.00</b>

Net Income		\$425.91	\$369.64	\$196.30	\$346.00	\$226.30	\$345.00
% Profit		56.1%	37.9%	26.1%	28.4%	30.1%	33.8%

01/16/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-491603	SWIM LESSON REVENUE	\$19,914.73	\$21,072.55	\$18,111.75	\$28,000.00	\$18,111.75	\$19,250.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$19,914.73</b>	<b>\$21,072.55</b>	<b>\$18,111.75</b>	<b>\$28,000.00</b>	<b>\$18,111.75</b>	<b>\$19,250.00</b>
APPROPRIATIONS							
06-50.00-591603	SWIM LESSON WAGES	\$10,458.71	\$6,998.89	\$7,645.47	\$11,000.00	\$7,645.47	\$8,000.00
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	\$11.99	\$48.31	\$180.00	\$250.00	\$180.00	\$250.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$10,470.70</b>	<b>\$7,047.20</b>	<b>\$7,825.47</b>	<b>\$11,250.00</b>	<b>\$7,825.47</b>	<b>\$8,250.00</b>
<b>Net Income</b>		<b>\$9,444.03</b>	<b>\$14,025.35</b>	<b>\$10,286.28</b>	<b>\$16,750.00</b>	<b>\$10,286.28</b>	<b>\$11,000.00</b>
<b>% Profit</b>		<b>47.4%</b>	<b>66.6%</b>	<b>56.8%</b>	<b>59.8%</b>	<b>56.8%</b>	<b>57.1%</b>

01/16/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-491604	SWIM TEAM REVENUE	\$24,950.00	\$25,350.00	\$25,420.00	\$26,250.00	\$25,420.00	\$26,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$24,950.00</b>	<b>\$25,350.00</b>	<b>\$25,420.00</b>	<b>\$26,250.00</b>	<b>\$25,420.00</b>	<b>\$26,500.00</b>

APPROPRIATIONS		2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-50.00-591604	SWIM TEAM COACH WAGES	\$12,838.95	\$13,135.01	\$13,100.00	\$13,100.00	\$13,100.00	\$14,250.00
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES		\$4,403.84	\$4,869.82	\$5,500.00	\$4,869.82	\$5,500.00
06-50.00-592604	SWIM TEAM SUPPLIES	\$445.00		\$703.95	\$250.00	\$703.95	\$500.00
06-50.00-594604	SWIM TEAM TRANSPORTATION	\$2,100.00	\$1,836.00	\$2,184.00	\$2,150.00	\$2,184.00	\$2,200.00
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES	\$2,917.97					
06-50.00-599604	SWIM TEAM ASSOCIATION FEES		\$794.59	\$445.00	\$825.00	\$445.00	\$825.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$18,301.92</b>	<b>\$20,169.44</b>	<b>\$21,302.77</b>	<b>\$21,825.00</b>	<b>\$21,302.77</b>	<b>\$23,275.00</b>

Net Income \$6,648.08

% Profit 26.6%

20.4%

16.2%

16.9%

16.2%

12.2%

01/13/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-421200	POOL RENTAL REVENUE	\$4,532.50	\$6,972.50	\$6,507.00	\$6,000.00	\$6,507.00	\$6,200.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$4,532.50</b>	<b>\$6,972.50</b>	<b>\$6,507.00</b>	<b>\$6,000.00</b>	<b>\$6,507.00</b>	<b>\$6,200.00</b>

APPROPRIATIONS	RENTAL WAGES	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-50.00-511900		\$2,619.98	\$3,059.32	\$3,009.47	\$3,000.00	\$3,009.47	\$3,100.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,619.98</b>	<b>\$3,059.32</b>	<b>\$3,009.47</b>	<b>\$3,000.00</b>	<b>\$3,009.47</b>	<b>\$3,100.00</b>
<b>Net Income</b>		<b>\$1,912.52</b>	<b>\$3,913.18</b>	<b>\$3,497.53</b>	<b>\$3,000.00</b>	<b>\$3,497.53</b>	<b>\$3,100.00</b>
<b>Percent Profit</b>		<b>42.2%</b>	<b>56.1%</b>	<b>53.8%</b>	<b>50.0%</b>	<b>53.8%</b>	<b>50.0%</b>

01/16/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50.00-450100	VENDING REVENUE	\$29,109.59	\$476.55	\$1,771.25	\$1,000.00	\$1,771.25	\$1,500.00
06-50.00-450700	CONCESSION REVENUE		\$31,465.50	\$32,344.55	\$32,000.00	\$32,344.55	\$33,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$29,109.59</b>	<b>\$31,942.05</b>	<b>\$34,115.80</b>	<b>\$33,000.00</b>	<b>\$34,115.80</b>	<b>\$34,500.00</b>
APPROPRIATIONS							
06-50.00-511700	CONCESSION ATTENDANT WAGES	\$7,630.88	\$6,217.07	\$7,002.31	\$6,800.00	\$7,002.31	\$6,170.00
06-50.00-520903	CONCESSION PERMIT FEES			\$500.00	\$600.00	\$500.00	\$600.00
06-50.00-531100	VENDING SUPPLIES		\$400.08	\$674.94	\$600.00	\$674.94	\$700.00
06-50.00-531700	CONCESSION SUPPLIES	\$15,687.74	\$16,862.38	\$16,980.83	\$16,000.00	\$16,980.83	\$17,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$23,318.62</b>	<b>\$23,479.53</b>	<b>\$25,158.08</b>	<b>\$24,000.00</b>	<b>\$25,158.08</b>	<b>\$24,470.00</b>
<b>NET INCOME</b>		<b>\$5,790.97</b>	<b>\$8,462.52</b>	<b>\$8,957.72</b>	<b>\$9,000.00</b>	<b>\$8,957.72</b>	<b>\$10,030.00</b>
<b>% PROFIT</b>		<b>19.9%</b>	<b>26.5%</b>	<b>26.3%</b>	<b>27.3%</b>	<b>26.3%</b>	<b>29.1%</b>

01/13/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-50,00-421350	POOL LICENSE AND APPAREL COLLECTIONS	\$4,304.00	\$5,362.00	\$4,880.00	\$5,500.00	\$4,880.00	\$5,400.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$4,304.00</b>	<b>\$5,362.00</b>	<b>\$4,880.00</b>	<b>\$5,500.00</b>	<b>\$4,880.00</b>	<b>\$5,400.00</b>
APPROPRIATIONS							
06-50,00-530350	POOL LICENSE & APPAREL SUPPLIES	\$5,663.00	\$6,277.50	\$5,798.90	\$5,500.00	\$5,798.90	\$5,400.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$5,663.00</b>	<b>\$6,277.50</b>	<b>\$5,798.90</b>	<b>\$5,500.00</b>	<b>\$5,798.90</b>	<b>\$5,400.00</b>
<b>Net Income</b>		<b>-\$1,359.00</b>	<b>-\$915.50</b>	<b>-\$918.90</b>	<b>\$0.00</b>	<b>-\$918.90</b>	<b>\$0.00</b>
<b>Percent Profit</b>		<b>-31.6%</b>	<b>-17.1%</b>	<b>-18.8%</b>	<b>0.0%</b>	<b>-18.8%</b>	<b>0.0%</b>

# PRESCHOOL

Recreation Fund Summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	020	\$42,921	\$12,143	\$850					\$29,928	70%
Preschool Field Trip Col.	019	\$1,125					\$1,125		\$0	
Preschool Coord. Wages	018		\$1,571						-\$1,571	
Tiny Tikes	021	\$41,915	\$11,122	\$600					\$30,193	72%
JK Coordinator Wages	024		\$1,571						-\$1,571	
Junior Kindergarten	022	\$45,378	\$18,944	\$850					\$25,584	56%
JK Field Trip Collections	023	\$1,125					\$1,125		\$0	
<b>Activity Totals</b>		<b>\$132,464</b>	<b>\$45,351</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$82,563</b>	<b>62%</b>

TOTAL EXPENSE \$49,901

Preschool

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS		1,477.93	1,125.00	1,477.93	1,125.00
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	41,789.58	34,162.00	41,076.00	34,242.00	42,921.00
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	29,925.40	35,588.80	30,240.00	35,589.00	41,915.00
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENUE	31,854.78	55,301.00	44,718.00	55,301.00	45,378.00
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLECTIONS		1,679.93	1,125.00	1,680.00	1,125.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>103,569.76</b>	<b>128,209.66</b>	<b>118,284.00</b>	<b>128,289.93</b>	<b>132,464.00</b>

APPROPRIATIONS		2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-30.01-591018	PRESCHOOL COORDINATOR WAGES	922.64	1,450.94	1,540.44	1,344.00	1,571.13
06-30.01-591020	PRESCHOOL WAGES	11,443.29	11,587.11	11,959.86	11,750.00	12,143.36
06-30.01-591021	TINY TIKES WAGES	6,724.84	6,755.55	7,397.98	8,395.98	11,122.21
06-30.01-591022	JR KINDERGARTEN WAGES	12,503.04	16,219.62	19,329.96	19,100.00	18,944.33
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGES	922.63	1,437.44	1,540.44	1,344.44	1,571.13
06-30.01-592020	PRESCHOOL SUPPLIES	1,697.46	850.00	850.00	850.00	850.00
06-30.01-592021	TINY TIKES SUPPLIES	403.75	234.54	400.00	450.00	600.00
06-30.01-592022	JR KINDERGARTEN SUPPLIES	1,036.73	672.04	850.00	850.00	850.00
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL EXPENSE		1,177.00	1,125.00	1,477.93	1,125.00
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRACT EXP		1,113.00	1,125.00	1,125.00	1,125.00
	<b>TOTAL APPROPRIATIONS</b>	<b>35,654.38</b>	<b>41,497.24</b>	<b>46,118.68</b>	<b>46,687.35</b>	<b>49,902.16</b>

Net Income 67,915.38 34% 86,712.42 32% 72,165.32 39% 81,602.58 36% 82,561.84 38%

% Profit

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS		1,477.93	1,125.00	1,477.93	1,125.00
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	41,789.58	34,162.00	41,076.00	34,242.00	42,921.00
	TOTAL ESTIMATED REVENUES	41,789.58	35,639.93	42,201.00	35,719.93	44,046.00
<b>APPROPRIATIONS</b>						
06-30.01-591018	PRESCHOOL COORDINATOR WAGES	922.64	1,450.94	1,540.44	1,344.00	1,571.13
06-30.01-591020	PRESCHOOL WAGES	11,443.29	11,587.11	11,959.86	11,750.00	12,143.36
06-30.01-592020	PRESCHOOL SUPPLIES	1,697.46	850.00	850.00	850.00	850.00
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL EXPENSE		1,177.00	1,125.00	1,477.93	1,125.00
	TOTAL APPROPRIATIONS	14,063.39	15,065.05	15,475.30	15,421.93	15,689.49
Net Income		27,726.19	20,574.88	26,725.70	20,298.00	28,356.51
% Profit		66%	58%	63%	57%	64%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GI NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENUE	31,854.78	55,301.00	44,718.00	55,301.00	45,378.00
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLECTIONS		1,679.93	1,125.00	1,680.00	1,125.00
	TOTAL ESTIMATED REVENUES	31,854.78	56,980.93	45,843.00	56,981.00	46,503.00
APPROPRIATIONS						
06-30.01-591022	JR KINDERGARTEN WAGES	12,503.04	16,219.62	19,329.96	19,100.00	18,944.33
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGES	922.63	1,437.44	1,540.44	1,344.44	1,571.13
06-30.01-592022	JR KINDERGARTEN SUPPLIES	1,036.73	672.04	850.00	850.00	850.00
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRACT EXP		1,113.00	1,125.00	1,125.00	1,125.00
	TOTAL APPROPRIATIONS	14,462.40	19,442.10	22,845.40	22,419.44	22,490.46
	Net Income	17,392.38	37,538.83	22,997.60	34,561.56	24,012.54
	% Profit	55%	66%	50%	61%	52%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	29,925.40	35,588.80	30,240.00	35,589.00	41,915.00
TOTAL ESTIMATED REVENUES		29,925.40	35,588.80	30,240.00	35,589.00	41,915.00
APPROPRIATIONS						
06-30.01-591021	TINY TIKES WAGES	6,724.84	6,755.55	7,397.98	8,395.98	11,122.21
06-30.01-592021	TINY TIKES SUPPLIES	403.75	234.54	400.00	450.00	600.00
TOTAL APPROPRIATIONS		7,128.59	6,990.09	7,797.98	8,845.98	11,722.21
Net Income		22,796.81	28,598.71	22,442.02	26,743.02	30,192.79
% Profit		76%	80%	74%	75%	72%

# REC CENTER CONCESSIONS

Recreation Fund summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Rec Center	700	\$1,000	\$250	\$450					\$300	30%
<b>Activity Totals</b>		<b>\$1,000</b>	<b>\$250</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$300</b>	<b>30%</b>

TOTAL EXPENSE \$700

Recreation Center Concessions

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-40.00-450700	CONCESSION REVENUE	568.25	1,871.57	1,200.00	1,871.57	1,000.00
	TOTAL ESTIMATED REVENUES	568.25	1,871.57	1,200.00	1,871.57	1,000.00
APPROPRIATIONS						
06-40.00-511700	CONCESSION ATTENDANT WAGES	214.51	332.55	450.00	332.55	250.00
06-40.00-520903	CONCESSION PERMIT FEES	350.00	225.00	350.00	225.00	350.00
06-40.00-531700	CONCESSION SUPPLIES	273.91	816.42	400.00	816.42	450.00
	TOTAL APPROPRIATIONS	838.42	1,373.97	1,200.00	1,373.97	1,050.00
Net Income		(270.17)	497.60	0.00	497.60	(50.00)
% Profit		-48%	27%	0%	27%	-5%

# SENIORS

Recreation Fund Summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Seniors	700	\$3,600			\$2,500	\$3,600	\$2,500	-\$5,000	0%
<b>Activity Totals</b>	<b>Seniors</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$3,600</b>	<b>\$2,500</b>	<b>-\$5,000</b>	<b>0%</b>

TOTAL EXPENSE \$8,600

Seniors

04/10/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.11-491700	SENIOR CLUB REGISTRATION	N/A	N/A	N/A	\$ 29,165.00	\$ 1,684.00	\$ 29,165.00	\$ 3,600.00
TOTAL ESTIMATED REVENUES		N/A	N/A	N/A	\$ 29,165.00	\$ 1,684.00	\$ 29,165.00	\$ 3,600.00
APPROPRIATIONS								
06-30.11-594700	SENIOR CLUB TRIP TRANSPORTATION	\$ 598.00	\$ 1,972.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
06-30.11-595700	SENIOR CLUB REGISTRATION P/O	N/A	N/A	N/A	\$ 27,825.00	\$ 1,684.00	\$ 29,165.00	\$ 3,600.00
06-30.11-599700	SENIOR CLUB MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,638.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL APPROPRIATIONS		\$ 1,598.00	\$ 2,972.00	\$ 3,000.00	\$ 31,463.00	\$ 6,684.00	\$ 34,165.00	\$ 8,600.00
Net Income (Loss)		\$ (1,598.00)	\$ (2,972.00)	\$ (3,000.00)	\$ (2,298.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
%Profit					-8%	-297%	-17%	-139%

# SERVICES

Recreation Fund Summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Kids Klub	280	\$8,650	\$8,550	\$100				\$0	0%
Garden Plots	300	\$340						\$340	100%
Scout Badge Program	290							\$0	#DIV/0!
Birthday Parties	291	\$5,180	\$1,500	\$750		\$185		\$2,745	53%
<b>Activity Totals</b>	<b>Services</b>	<b>\$14,170</b>	<b>\$10,050</b>	<b>\$850</b>	<b>\$0</b>	<b>\$185</b>	<b>\$0</b>	<b>\$3,085</b>	<b>22%</b>

TOTAL EXPENSE \$11,085

Services

04/19/2017  
 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	270.00	325.00	340.00	340.00	340.00
06-30.06-491280	KIDS KLUB REVENUE	8,203.00	8,251.00	8,750.00	8,750.00	8,650.00
06-30.06-491291	BIRTHDAY PARTY REVENUE	4,550.00	5,349.00	5,000.00	5,300.00	5,180.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>13,023.00</b>	<b>13,925.00</b>	<b>14,090.00</b>	<b>14,390.00</b>	<b>14,170.00</b>
<b>APPROPRIATIONS</b>						
06-30.06-522900	MISC RENTAL EXPENSES					
06-30.06-591280	KIDS KLUB WAGES	7,858.95	9,748.42	8,300.00	10,000.00	8,550.00
06-30.06-591291	BIRTHDAY PARTY WAGES	867.50	1,510.37	1,400.00	1,630.37	1,500.00
06-30.06-592280	KIDS KLUB SUPPLIES		9.95	100.00	50.00	100.00
06-30.06-592291	BIRTHDAY PARTY SUPPLIES	830.22	367.42	1,000.00	600.00	750.00
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE		185.00	175.00	185.00	185.00
	<b>TOTAL APPROPRIATIONS</b>	<b>9,556.67</b>	<b>11,821.16</b>	<b>10,975.00</b>	<b>12,465.37</b>	<b>11,085.00</b>
Net Income		3,466.33	2,103.84	3,115.00	1,924.63	3,085.00
% Profit		27%	15%	22%	13%	22%

04/19/2017  
 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.06-491291	BIRTHDAY PARTY REVENUE	4,550.00	5,349.00	5,000.00	5,300.00	5,180.00
TOTAL ESTIMATED REVENUES		4,550.00	5,349.00	5,000.00	5,300.00	5,180.00
APPROPRIATIONS						
06-30.06-591291	BIRTHDAY PARTY WAGES	867.50	1,510.37	1,400.00	1,630.37	1,500.00
06-30.06-592291	BIRTHDAY PARTY SUPPLIES	830.22	367.42	1,000.00	600.00	750.00
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE		185.00	175.00	185.00	185.00
TOTAL APPROPRIATIONS		1,697.72	2,062.79	2,575.00	2,415.37	2,435.00
Net Income		2,852.28	3,286.21	2,425.00	2,884.63	2,745.00
% Profit		63%	61%	49%	54%	53%

04/19/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.06-491280	KIDS KLUB REVENUE	8,203.00	8,251.00	8,750.00	8,750.00	8,650.00
TOTAL ESTIMATED REVENUES		8,203.00	8,251.00	8,750.00	8,750.00	8,650.00
APPROPRIATIONS						
06-30.06-591280	KIDS KLUB WAGES	7,858.95	9,748.42	8,300.00	10,000.00	8,550.00
06-30.06-592280	KIDS KLUB SUPPLIES		9.95	100.00	50.00	100.00
TOTAL APPROPRIATIONS		7,858.95	9,758.37	8,400.00	10,050.00	8,650.00
Net Income		344.05	(1,507.37)	350.00	(1,300.00)	0.00
% Profit		4%	-18%	4%	-15%	0%

11/29/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT  
Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	415	270	340	325	340	340
TOTAL ESTIMATED REVENUES		415	270	340	325	340	340

# SPECIAL EVENTS

Recreation Fund Summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Halloween	500	\$3,500	\$359	\$1,135		\$2,150		-\$144	-4%
Santa's Workshop	502	\$800	\$150	\$500		\$200		-\$50	-6%
Bunny Events	505	\$1,520	\$345	\$900				\$275	18%
Summer Concerts	506	\$6,000				\$6,000		\$0	0%
Misc Events	507	\$1,500	\$125	\$600		\$80		\$695	46%
Memorial Day Parade	509	\$10,225	\$250	\$850		\$9,125		\$0	0%
Polar Express Enroll	510	\$10,000	\$360	\$1,200		\$2,100		\$6,340	63%
National Night Out	508		\$150					-\$1,150	
3 on 3 Basketball	511	\$5,750	\$630	\$2,810		\$1,000		\$2,310	40%
Oktoberfest	512	\$800		\$1,000				-\$200	-25%
<b>Activity Totals</b>	<b>Special Events</b>	<b>\$40,095</b>	<b>\$2,369</b>	<b>\$8,995</b>	<b>\$0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$8,076</b>	<b>20%</b>

TOTAL EXPENSES \$32,019

Special Events

04/17/2017  
 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.12-491500	HALLOWEEN EVENT REVENUE	3,664.17	3,500.00	3,700.00	3,500.00	3,500.00
06-30.12-491502	SANTAS WORKSHOP REVENUE	667.67	1,000.00	800.00	670.00	800.00
06-30.12-491505	BUNNY EVENT REVENUE	344.00	128.00	1,760.00	200.00	1,520.00
06-30.12-491506	SUMMER CONCERT REVENUE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
06-30.12-491507	MISC SPECIAL EVENT REVENUE	615.00	365.00	1,500.00	365.00	1,500.00
06-30.12-491508	NATIONAL NIGHT OUT					
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	9,197.00	10,198.00	10,150.00	10,150.00	10,225.00
06-30.12-491510	POLAR EXPRESS REVENUE	8,000.00	10,239.00	10,000.00	10,239.00	10,000.00
06-30.12-491511	3-ON-3 BBALL REVENUE	3,575.00	6,360.00	3,500.00	6,360.00	5,750.00
06-30.12-491512	OKTOBERFEST REVENUE	1,049.30	1,309.47	800.00	1,309.70	800.00
	TOTAL ESTIMATED REVENUES	33,112.14	39,099.47	38,210.00	38,793.70	40,095.00

APPROPRIATIONS	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-30.12-591500	HALLOWEEN EVENT WAGES	321.41	389.27	323.00	389.00	359.00
06-30.12-591502	SANTAS WORKSHOP WAGES	146.25	122.49	150.00	122.49	150.00
06-30.12-591505	BUNNY EVENT WAGES	387.69	335.63	341.00	375.00	345.00
06-30.12-591507	MISC SPECIAL EVENT WAGES	53.63		125.00		125.00
06-30.12-591508	NATIONAL NIGHT OUT WAGES	154.55		175.00		150.00
06-30.12-591509	MEMORIAL DAY PARADE WAGES	226.44	207.86	298.00	208.00	250.00
06-30.12-591510	POLAR EXPRESS WAGES	315.00	315.75	330.00	315.75	360.00
06-30.12-591511	3-ON-3 BBALL WAGES	677.50	623.00	678.00	623.00	630.00
06-30.12-592500	HALLOWEEN EVENT SUPPLIES		1,486.51	500.00	1,487.00	1,135.00
06-30.12-592502	SANTAS WORKSHOP SUPPLIES	401.42	402.77	500.00	402.77	500.00
06-30.12-592505	BUNNY EVENT SUPPLIES	1,086.87	266.89	1,140.00	980.00	900.00
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	465.41	221.88	600.00	221.88	600.00
06-30.12-592508	NATIONAL NIGHT OUT SUPPLIES					
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES	869.34	866.74	850.00	1,040.00	850.00
06-30.12-592510	POLAR EXPRESS SUPPLIES	15.88	1,018.74	1,160.00	542.74	1,200.00
06-30.12-592511	3 ON 3 BBALL SUPPLIES/EXPENSES	1,056.29	378.33	16.00	380.00	2,810.00
06-30.12-592512	OKTOBERFEST SUPPLIES	3,365.87	1,309.17	800.00	1,310.00	1,000.00
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPENSES	120.00	1,850.00	260.00	1,850.00	2,150.00
06-30.12-595502	SANTAS WORKSHOP CONTRACTUAL EXPENSES	6,000.00	175.00	6,000.00	175.00	2,000.00
06-30.12-595506	SUMMER CONCERT CONTRACTUAL EXPENSE	60.00	75.00	80.00	75.00	80.00
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EXPENSE	850.00	1,095.00	850.00	1,095.00	1,000.00
06-30.12-595508	MEMORIAL DAY PARADE CONTRACTUAL EXPENSE	8,079.73	9,225.21	9,000.00	8,950.00	9,125.00
06-30.12-595509	POLAR EXPRESS CONTRACTUAL EXPENSES	2,002.38	2,083.66	2,100.00	2,083.66	2,100.00
06-30.12-595511	3-ON-3 BBALL CONTRACTUAL EXPENSES	4,031.04	2,611.44	2,200.00	2,620.00	
06-30.12-595512	OKTOBERFEST CONTRACTUAL EXPENSES					
	TOTAL APPROPRIATIONS	30,986.70	31,060.34	31,353.00	31,246.29	32,019.00

Net income \$ 2,425.44 7%  
 % Profit 8,039.13 21%  
 6,857.00 18%  
 7,547.41 19%  
 8,076.00 20%

04/10/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2014-15 ACTIVITY	2013-14 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.12-491505	BUNNY EVENT REVENUE	\$ 344.00	\$ 428.00	\$ -	\$ 137.00	\$ 1,760.00	\$ 200.00	\$ 1,520.00
TOTAL ESTIMATED REVENUES		\$ 344.00	\$ 428.00	\$ -	\$ 137.00	\$ 1,760.00	\$ 200.00	\$ 1,520.00
APPROPRIATIONS								
06-30.12-591505	BUNNY EVENT WAGES	\$ 388.00	\$ 230.00	\$ 360.00	\$ -	\$ 341.00	\$ 375.00	\$ 345.00
06-30.12-592505	BUNNY EVENT SUPPLIES	\$ 1,087.00	\$ 825.00	\$ 1,023.00	\$ 200.00	\$ 1,140.00	\$ 980.00	\$ 900.00
TOTAL APPROPRIATIONS		\$ 1,475.00	\$ 1,055.00	\$ 1,383.00	\$ 200.00	\$ 1,481.00	\$ 1,355.00	\$ 1,245.00
Net Income (Loss)		\$ (1,131.00)	\$ (627.00)	\$ (1,383.00)	\$ (63.00)	\$ 279.00	\$ (1,155.00)	\$ 275.00
% Profit		-329%	-146%			16%	-578%	18%

03/02/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.12-491500	HALLOWEEN EVENT REVENUE	\$ 3,594.00	\$ 3,581.00	\$ 3,664.00	\$ 3,500.00	\$ 3,700.00	\$ 3,500.00	\$ 3,500.00
TOTAL ESTIMATED REVENUES		\$ 3,594.00	\$ 3,581.00	\$ 3,664.00	\$ 3,500.00	\$ 3,700.00	\$ 3,500.00	\$ 3,500.00
APPROPRIATIONS								
06-30.12-591500	HALLOWEEN EVENT WAGES		\$	\$ 321.00	\$ 389.00	\$ 323.00	\$ 389.00	\$ 359.00
06-30.12-592500	HALLOWEEN EVENT SUPPLIES		\$	\$ 3,548.00	\$ 3,366.00	\$ 1,487.00	\$ 1,527.00	\$ 1,135.00
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPENSE	\$ 3,605.00	\$ 3,548.00	\$ 3,687.00	\$ 3,726.00	\$ 3,700.00	\$ 3,726.00	\$ 2,150.00
TOTAL APPROPRIATIONS		\$ 3,605.00	\$ 3,548.00	\$ 3,687.00	\$ 3,726.00	\$ 3,700.00	\$ 3,726.00	\$ 3,644.00
Net Income (Loss)		\$ (11.00)	\$ 33.00	\$ (23.00)	\$ (226.00)	\$ -	\$ (226.00)	\$ (144.00)
%Profit		0%	1%	-1%	-6%	0%	-6%	-4%

THRU 04/30/17



11/29/2016

BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GI NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491506	SUMMER CONCERT REVENUE	5,600	6,000	6,000	6,000	6,000	6,000
TOTAL ESTIMATED REVENUES		5,600	6,000	6,000	6,000	6,000	6,000
APPROPRIATIONS							
06-30.12-595506	SUMMER CONCERT CONTRACTUAL EXPENSE:	5,400	6,000	6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS		5,400	6,000	6,000	6,000	6,000	6,000
Net Income (Loss)		200	0	0	0	0	0
% Profit		4%	0%	0%	0%	0%	0%

02/16/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491511	3-ON-3 BBALL REVENUE	5,550	3,575	6,360	3,500	6,360	5,750
TOTAL ESTIMATED REVENUES		5,550	3,575	6,360	3,500	6,360	5,750
APPROPRIATIONS							
06-30.12-591511	3-ON-3 BBALL WAGES	675	678	623	678	623	630
06-30.12-592511	3 ON 3 BBALL SUPPLIES/EXPENSES		16	378	16	380	2,810
06-30.12-595511	3-ON-3 BBALL CONTRACTUAL EXPENSES	4,427	4,031	2,611	2,200	2,620	
TOTAL APPROPRIATIONS		5,102	4,725	3,612	2,894	3,623	3,440
Total income (loss)		448	(1,150)	2,748	606	2,737	2,310
% of Profit		8.07%	-32.17%	43.21%	17.31%	43.03%	40.17%

01/12/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491502	SANTAS WORKSHOP REVENUE	\$1,566.08	\$667.67	\$670.00	\$800.00	\$670.00	\$850.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,566.08</b>	<b>\$667.67</b>	<b>\$670.00</b>	<b>\$800.00</b>	<b>\$670.00</b>	<b>\$850.00</b>

APPROPRIATIONS							
06-30.12-591502	SANTAS WORKSHOP WAGES		\$146.25	\$122.49	\$150.00	\$122.49	\$150.00
06-30.12-592502	SANTAS WORKSHOP SUPPLIES	\$2,643.41	\$401.42	\$402.77	\$500.00	\$402.77	\$500.00
06-30.12-595502	SANTAS WORKSHOP CONTRACTUAL EXPENS	\$121.50	\$120.00	\$175.00	\$260.00	\$175.00	\$200.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,764.91</b>	<b>\$667.67</b>	<b>\$700.26</b>	<b>\$910.00</b>	<b>\$700.26</b>	<b>\$850.00</b>

Net Income		-\$1,198.83	\$0.00	-\$30.26	-\$110.00	-\$30.26	\$0.00
Percent Profit		-76.5%	0.0%	-4.5%	-13.8%	-4.5%	0.0%

01/12/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491510	POLAR EXPRESS REVENUE	\$7,950.00	\$8,000.00	\$10,239.00	\$10,000.00	\$10,239.00	\$10,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$7,950.00</b>	<b>\$8,000.00</b>	<b>\$10,239.00</b>	<b>\$10,000.00</b>	<b>\$10,239.00</b>	<b>\$10,000.00</b>

APPROPRIATIONS		2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-30.12-591510	POLAR EXPRESS WAGES	\$608.25	\$315.00	\$315.75	\$330.00	\$315.75	\$360.00
06-30.12-592510	POLAR EXPRESS SUPPLIES	\$965.85	\$869.34	\$553.74	\$1,160.00	\$1,018.74	\$1,270.00
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSES	\$1,530.50	\$2,002.38	\$2,083.66	\$2,100.00	\$2,083.66	\$2,100.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$3,104.60</b>	<b>\$3,186.72</b>	<b>\$2,953.15</b>	<b>\$3,590.00</b>	<b>\$2,942.15</b>	<b>\$3,660.00</b>

Net Income		\$4,845.40	\$4,813.28	\$7,285.85	\$6,410.00	\$7,296.85	\$6,340.00
Percent Profit		60.9%	60.2%	71.2%	64.1%	71.3%	63.4%

01/12/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES							
06-30.12-491507	MISC SPECIAL EVENT REVENUE	\$600.00	\$615.00	\$365.00	\$1,500.00	\$365.00	\$1,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$600.00</b>	<b>\$615.00</b>	<b>\$365.00</b>	<b>\$1,500.00</b>	<b>\$365.00</b>	<b>\$1,500.00</b>

APPROPRIATIONS		2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
06-30.12-591507	MISC SPECIAL EVENT WAGES	\$154.75	\$53.63	\$0.00	\$125.00	\$0.00	\$125.00
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	\$628.45	\$465.41	\$221.88	\$600.00	\$221.88	\$600.00
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EXPENSES		\$60.00	\$75.00	\$80.00	\$75.00	\$80.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$783.20</b>	<b>\$579.04</b>	<b>\$296.88</b>	<b>\$805.00</b>	<b>\$296.88</b>	<b>\$805.00</b>
Net Income		<b>-\$183.20</b>	<b>\$35.96</b>	<b>\$68.12</b>	<b>\$695.00</b>	<b>\$68.12</b>	<b>\$695.00</b>
Percent Profit		<b>-30.5%</b>	<b>5.8%</b>	<b>18.7%</b>	<b>46.3%</b>	<b>18.7%</b>	<b>46.3%</b>

04/17/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES						
06-30.12-491508	NATIONAL NIGHT OUT		0	0	0	0
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
06-30.12-591508	NATIONAL NIGHT OUT WAGES	155		175		150
06-30.12-592508	NATIONAL NIGHT OUT SUPPLIES					
06-30.12-595508	NATIONAL NIGHT OUT CONTRACTUAL EXPEN	850	1,095	850	1,095	1,000
TOTAL APPROPRIATIONS		1,005	1,095	1,025	1,095	1,150
Total Income (loss)		\$ (1,005.00)	\$ (1,095.00)	\$ (1,025.00)	\$ (1,095.00)	\$ (1,150.00)

04/17/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
06-30.12-491512	OKTOBERFEST REVENUE	1,049	1,309	800	1,310	800
<b>TOTAL ESTIMATED REVENUES</b>		1,049	1,309	800	1,310	800
<b>APPROPRIATIONS</b>						
06-30.12-592512	OKTOBERFEST SUPPLIES	1,056	1,309	800	1,310	1,000
06-30.12-595512	OKTOBERFEST CONTRACTUAL EXPENSES					
<b>TOTAL APPROPRIATIONS</b>		1,056	1,309	800	1,310	1,000
<b>Total Income (Loss)</b>		\$ 7.00	\$ -	\$ -	\$ -	(200.00)
<b>Percent Profit</b>		1%	0%	0%	0%	-20%

# TEJENS

Recreation Fund Summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Teen Dances	680	\$5,390						\$1,040	19%
Ski Trips	681		\$800	\$800		\$2,750		\$0	#DIV/0!
Teen Memberships	682							\$0	#DIV/0!
Misc Teen Trips	683	\$2,200	\$77	\$900		\$645		\$578	26%
Teen Travel Camp	684	\$15,150	\$4,740			\$2,400		\$8,010	53%
<b>Activity Totals</b>	<b>Teens</b>	<b>\$22,740</b>	<b>\$5,617</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$5,795</b>	<b>\$0</b>	<b>\$9,628</b>	<b>42%</b>

TOTAL EXPENSE \$13,112

Teens

04/10/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.15-491680	TEEN DANCE-REVENUE	\$ 5,005.00	\$ 5,332.00	\$ 4,841.00	\$ 6,126.00	\$ 4,895.00	\$ 6,726.00	\$ 5,390.00
06-30.15-491683	MISC TEEN TRIP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,880.00	\$ -	\$ 2,200.00
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	\$ 7,114.00	\$ 3,040.00	\$ 14,065.00	\$ 14,375.00	\$ 14,040.00	\$ 14,375.00	\$ 15,150.00
	TOTAL ESTIMATED REVENUES	\$ 12,119.00	\$ 8,372.00	\$ 18,906.00	\$ 20,501.00	\$ 21,815.00	\$ 21,101.00	\$ 22,740.00
APPROPRIATIONS								
06-30.15-591680	TEEN DANCE WAGES	\$ 927.00	\$ 911.00	\$ 775.00	\$ 779.00	\$ 800.00	\$ 900.00	\$ 800.00
06-30.15-591683	MISC TEEN TRIP WAGES	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -	\$ 77.00
06-30.15-591684	TEEN TRAVEL CAMP WAGES	\$ 2,684.00	\$ 1,069.00	\$ 3,550.00	\$ 3,296.00	\$ 3,550.00	\$ 3,296.00	\$ 4,740.00
06-30.15-592680	TEEN DANCE SUPPLIES	\$ 660.00	\$ 621.00	\$ 564.00	\$ 750.00	\$ 600.00	\$ 825.00	\$ 800.00
06-30.15-592683	MISC TEEN TRIPS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 455.00	\$ -	\$ 900.00
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES	\$ 2,750.00	\$ 3,000.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 900.00
06-30.15-595683	MISC TEEN TRIPS-CONTRACTUAL EXP	\$ -	\$ -	\$ -	\$ -	\$ 735.00	\$ -	\$ 2,750.00
06-30.15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXP	\$ 1,229.00	\$ 427.00	\$ 2,273.00	\$ 2,350.00	\$ 2,520.00	\$ 2,350.00	\$ 645.00
	TOTAL APPROPRIATIONS	\$ 8,250.00	\$ 6,028.00	\$ 9,912.00	\$ 9,925.00	\$ 12,690.00	\$ 10,121.00	\$ 13,112.00
	Net Income (Loss)	\$ 3,869.00	\$ 2,344.00	\$ 8,994.00	\$ 10,576.00	\$ 9,125.00	\$ 10,980.00	\$ 9,628.00
	% Profit	32%	28%	48%	52%	42%	52%	42%

04/10/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.15-491680	TEEN DANCE-REVENUE	\$ 5,005.00	\$ 5,332.00	\$ 4,841.00	\$ 6,126.00	\$ 4,895.00	\$ 6,726.00	\$ 5,390.00
TOTAL ESTIMATED REVENUES		\$ 5,005.00	\$ 5,332.00	\$ 4,841.00	\$ 6,126.00	\$ 4,895.00	\$ 6,726.00	\$ 5,390.00
APPROPRIATIONS								
06-30.15-591680	TEEN DANCE WAGES	\$ 927.00	\$ 911.00	\$ 775.00	\$ 779.00	\$ 800.00	\$ 900.00	\$ 800.00
06-30.15-592680	TEEN DANCE SUPPLIES	\$ 660.00	\$ 621.00	\$ 564.00	\$ 750.00	\$ 600.00	\$ 825.00	\$ 800.00
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES	\$ 2,750.00	\$ 3,000.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
TOTAL APPROPRIATIONS		\$ 4,337.00	\$ 4,532.00	\$ 4,089.00	\$ 4,279.00	\$ 4,150.00	\$ 4,475.00	\$ 4,350.00
Net Income (Loss)		\$ 668.00	\$ 800.00	\$ 752.00	\$ 1,847.00	\$ 745.00	\$ 2,251.00	\$ 1,040.00
% Profit		13%	15%	16%	30%	15%	33%	19%

12/28/2016 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30-15-491684	TEEN TRAVEL CAMP REVENUE	\$ 7,114.00	\$ 3,040.00	\$ 14,065.00	\$ 14,375.00	\$ 14,040.00	\$ 14,375.00	\$ 15,150.00
TOTAL ESTIMATED REVENUES		\$ 7,114.00	\$ 3,040.00	\$ 14,065.00	\$ 14,375.00	\$ 14,040.00	\$ 14,375.00	\$ 15,150.00
APPROPRIATIONS								
06-30-15-591684	TEEN TRAVEL CAMP WAGES	\$ 2,684.00	\$ 1,069.00	\$ 3,550.00	\$ 3,296.00	\$ 3,550.00	\$ 3,296.00	\$ 4,740.00
06-30-15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXPENSE	\$ 1,229.00	\$ 427.00	\$ 2,273.00	\$ 2,350.00	\$ 2,520.00	\$ 2,350.00	\$ 2,400.00
TOTAL APPROPRIATIONS		\$ 3,913.00	\$ 1,496.00	\$ 5,823.00	\$ 5,646.00	\$ 6,070.00	\$ 5,646.00	\$ 7,140.00
Net Income (Loss)		\$ 3,201.00	\$ 1,544.00	\$ 8,242.00	\$ 8,729.00	\$ 7,970.00	\$ 8,729.00	\$ 8,010.00
% Profit		45%	51%	59%	61%	57%	61%	53%

01/04/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30.15-491683	MISC TEEN TRIP REVENUE	-	\$	-	\$	2,880.00	\$	2,200.00
	TOTAL ESTIMATED REVENUES					2,880.00		2,200.00
APPROPRIATIONS								
06-30.15-591683	MISC TEEN TRIP WAGES	-	\$	-	\$	1,280.00	\$	77.00
06-30.15-592683	MISC TEEN TRIPS SUPPLIES	-	\$	-	\$	455.00	\$	900.00
06-30.15-595683	MISC TEEN TRIPS-CONTRACTUAL EXPENSES	-	\$	-	\$	735.00	\$	645.00
	TOTAL APPROPRIATIONS					2,470.00		1,622.00
	Net Income (Loss)					410.00		578.00
	% Profit					14%		26%

# TRIPS

Recreation Fund Summaries 2017-2018

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$30,824	\$160				\$25,029	\$5,635	18%
<b>Activity Totals</b>	<b>Trips</b>	<b>\$30,824</b>	<b>\$160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,029</b>	<b>\$5,635</b>	<b>18%</b>

TOTAL EXPENSE \$25,189

Trips

04/10/2017 BUDGET REPORT FOR ITASCA PARK DISTRICT  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
ESTIMATED REVENUES								
06-30-10-491408	ADULT TRIP REVENUE	\$ 1,693.00	\$ 3,183.00	\$ 480.00	\$ 3,715.00	\$ 2,360.00	\$ 3,715.00	\$ 30,824.00
TOTAL ESTIMATED REVENUES		\$ 1,693.00	\$ 3,183.00	\$ 480.00	\$ 3,715.00	\$ 2,360.00	\$ 3,715.00	\$ 30,824.00
APPROPRIATIONS								
06-30-10-591408	ADULT TRIP WAGES	\$ 53.00	\$ 65.00	\$ 536.00	\$ 2,649.00	\$ 160.00	\$ 80.00	\$ 160.00
06-30-10-595408	ADULT TRIPS CONTRACTS	\$ 1,068.00	\$ 1,152.00	\$ 536.00	\$ 2,649.00	\$ 1,726.00	\$ 2,649.00	\$ 25,029.00
TOTAL APPROPRIATIONS		\$ 1,121.00	\$ 1,217.00	\$ 536.00	\$ 2,649.00	\$ 1,886.00	\$ 2,729.00	\$ 25,189.00
Net Income (Loss)		\$ 572.00	\$ 1,966.00	\$ (56.00)	\$ 1,066.00	\$ 474.00	\$ 986.00	\$ 5,635.00
% Profit		34%	62%	-12%	29%	20%	27%	18%

Program Areas	2015-16	2016-17	Non Res	Cost Per Hour 16/17 (res)	Proposed 2017-2018	Non Res	Cost Per Hour 17/18 (res)	% Increase
<b>Preschool General</b>								
Lil' Learners Camp	\$155/\$165	Resident \$155		\$165	Resident \$160		\$170	3%
Camp Caterpillars Summer Camp (3day)	\$240/\$250	\$240	\$250	\$	\$250	\$260	\$	4%
Camp Caterpillars Summer Camp (2day)	\$185/\$195	\$185	\$195	\$	\$190	\$200	\$	3%
Camp Butterflies (3 day AM)	\$294/\$304	\$294	\$304	\$	\$300	\$310	\$	2%
Camp Butterflies (3 day PM)	\$389/\$399	\$389	\$399	\$	\$395	\$405	\$	2%
Camp Butterflies (3 day full)	\$593/\$603	\$593	\$603	\$	\$599	\$609	\$	1%
Camp Butterflies (2 day full)	\$397/\$407	\$392	\$402	\$	\$397	\$407	\$	1%
Camp Butterflies (2 day AM)	N/A	N/A	N/A	N/A	\$225	\$235	\$	
Surf & Turf Camp - 1 day option (8WK)	\$125/\$135	\$125	\$135	\$	\$160	\$170	\$	28%
Surf & Turf Camp - 2 day option (8WK)	\$173/\$183	\$173	\$183	\$	\$210	\$220	\$	21%
Surf & Turf Camp- 3 day option (8WK)	\$221/\$231	\$221	\$231	\$	\$260	\$270	\$	18%
<b>Misc. Youth Programming</b>								
Magic Class	\$20/\$25	\$20	\$25	\$	\$20	\$25	\$	0%
Tot Rock/ Kid Rock Summer	\$69	\$73	\$73	\$	\$73	\$73	\$	0%
Tot Rock/ Kid Rock Fall	\$55	\$55	\$55	\$	\$55	\$55	\$	0%
Tot Rock/ Kid Rock Winter/Spring	\$59	\$73	\$73	\$	\$73	\$73	\$	0%
Movie at the Rec	\$5	\$5	\$5	\$	\$5	\$5	\$	0%
Program to Learn Summer	\$150/\$160	\$150	\$160	\$	\$150	\$160	\$	0%
Program to Learn Fall/Winter/Spring	\$95/\$105	\$95	\$105	\$	\$95	\$105	\$	0%
<b>Day Camp</b>								
Adventure M-F 2 week session	\$255/\$265	\$255	\$265	\$	\$260	\$270	\$	2%
Adventure MWF 2 week session	\$175/\$185	\$175	\$185	\$	\$180	\$190	\$	3%
Adventure T/TH 2 week session	\$135/\$145	\$135	\$145	\$	\$140	\$150	\$	4%
Adventure M-F 1 Week	\$135/\$145	\$135	\$145	\$	\$140	\$150	\$	4%
Adventure MWF 1 Week	\$95/\$105	\$95	\$105	\$	\$100	\$110	\$	5%
Adventure T/TH 1 Week	\$75/\$85	\$75	\$85	\$	\$80	\$90	\$	7%
Adventure Thursday Only	\$40/\$50	\$40	\$50	\$	\$42	\$52	\$	5%
Adventure Early Bird	\$210/\$220	\$210	\$220	\$	\$220	\$230	\$	5%
Camp Kick-Off	\$135/\$145	\$135	\$145	\$	\$140	\$150	\$	4%
After Camp	\$140/\$150	\$140	\$150	\$	\$145	\$150	\$	4%
<b>Teen Programming</b>								
Teen Travel M-F 2 week session	\$280/\$290	\$280	\$290	\$	\$285	\$295	\$	2%
Teen Travel MWF 2 week session	\$180/\$190	\$180	\$190	\$	\$185	\$195	\$	3%
Teen Travel T/TH 2 week session	\$110/\$120	\$110	\$120	\$	\$115	\$125	\$	5%
Teen Travel M-F 1 week	\$145/\$155	\$145	\$155	\$	\$150	\$160	\$	3%
Teen Travel MWF 1 week	\$95/\$105	\$95	\$105	\$	\$100	\$110	\$	5%



Waterpark		Resident		Cost Per Hour 16/17 (res)		Cost Per Hour 17/18 (res)		%	
Program Areas	2015-2016							Increase	
Daily Fee - AM	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	0%	
Daily Fee - Afternoon	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	0%	
Daily Fee - PM	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	0%	
Daily Fee - Weekend	\$ 9.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 9.00	\$ 10.00	\$ 10.00	0%	
Season Swim Pass (Family)	\$ 165.00	\$ 165.00	\$ 195.00	\$ 195.00	\$ 1.83	\$ 165.00	\$ 195.00	0%	
Season Swim Pass (Senior)	\$ 55.00	\$ 55.00	\$ 70.00	\$ 70.00	0.61	\$ 55.00	\$ 70.00	0%	
Season Swim Pass (Adult)	\$ 85.00	\$ 85.00	\$ 100.00	\$ 100.00	0.94	\$ 85.00	\$ 100.00	0%	
Season Swim Pass (Child)	\$ 85.00	\$ 85.00	\$ 100.00	\$ 100.00	0.94	\$ 85.00	\$ 100.00	0%	
Medinah Park District Resident Family	\$ 175.00	\$ 175.00	\$ -	\$ -	1.94	\$ 175.00		0%	
Medinah Park District Resident Child	\$ 90.00	\$ 90.00	\$ -	\$ -	1.00	\$ 90.00		0%	
Medinah Park District Resident Adult	\$ 90.00	\$ 90.00	\$ -	\$ -	1.00	\$ 90.00		0%	
Medinah Park District Resident Senior	\$ 60.00	\$ 60.00	\$ -	\$ -	0.67	\$ 60.00		0%	
Parent Tot Swim Lesson Early Bird	\$ 28.00	\$ 30.00	\$ 40.00	\$ 40.00	3.75	\$ 30.00	\$ 40.00	0%	
Parent Tot Swim Lesson Reg	\$ 33.00	\$ 35.00	\$ 45.00	\$ 45.00	4.38	\$ 35.00	\$ 45.00	0%	
Tiny Tot's Swim Lessons Early Bird	\$ 50.00	\$ 50.00	\$ 60.00	\$ 60.00	6.25	\$ 50.00	\$ 60.00	0%	
Tiny Tot's Swim Lessons Reg	\$ 55.00	\$ 55.00	\$ 65.00	\$ 65.00	6.88	\$ 55.00	\$ 65.00	0%	
Tiny Tot Evening Early Bird	\$ 88.00	\$ 90.00	\$ 100.00	\$ 100.00	6.43	\$ 90.00	\$ 100.00	0%	
Tiny Tot Evening Reg	\$ 93.00	\$ 100.00	\$ 120.00	\$ 120.00	7.14	\$ 100.00	\$ 120.00	0%	
<b>Program Areas</b>		<b>Resident</b>		<b>Cost Per Hour 16/17 (res)</b>		<b>Cost Per Hour 17/18 (res)</b>		<b>% Increase</b>	
Journey Swim Lessons Early Bird	\$ 46.00	\$ 50.00	\$ 60.00	\$ 60.00	6.25	\$ 50.00	\$ 60.00	0%	
Journey Swim Lessons Reg	\$ 51.00	\$ 55.00	\$ 65.00	\$ 65.00	6.88	\$ 55.00	\$ 65.00	0%	
Journey Evening Early Bird	\$ 82.00	\$ 90.00	\$ 100.00	\$ 100.00	6.43	\$ 90.00	\$ 100.00	0%	
Journey Evening Reg	\$ 87.00	\$ 100.00	\$ 120.00	\$ 120.00	7.14	\$ 100.00	\$ 12.00	0%	
Semi Private Swim Lessons									
Semi Private Lessons 2 Swimmers (Each)	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	5.67	\$ 34.00	\$ 34.00	0%	
Semi Private Lessons 3 Swimmers (Each)	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	8.00	\$ 48.00	\$ 48.00	0%	
Private Swim Lessons (1/2 Hour)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	20.00	\$ 20.00	\$ 20.00	0%	
Diving Lessons	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	5.56	\$ 200.00	\$ 200.00	0%	
Junior Lifeguard Training Program	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	4.06	\$ 130.00	\$ 130.00	0%	
Itasca Jr. Dolphins Team	\$ 100.00	\$ 105.00	\$ 105.00	\$ 105.00	4.38	\$ 105.00	\$ 105.00	0%	
Itasca Dolphins Swim Team	\$ 145.00	\$ 150.00	\$ 175.00	\$ 175.00	3.00	\$ 150.00	\$ 175.00	0%	
Special Event - Parties	\$ 15.00	\$ 16.00	\$ 16.00	\$ 16.00	8.00	\$ 16.00	\$ 16.00	0%	
<b>BirthDay Parties - Rec Center</b>									
Gymnastics/Sports/ Party	\$ 185.00	\$ 190.00	\$ 190.00	\$ 190.00	95.00	\$ 190.00	\$ 190.00	0%	
Sports & Games	\$ 185.00	\$ 190.00	\$ 190.00	\$ 190.00	95.00	\$ 190.00	\$ 190.00	0%	
Pirate/Princess/Luanu/RaceCar/Safari Ply	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	95.00	\$ 190.00	\$ 190.00	0%	
Magic Party/Balloon Animals	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	137.50	\$ 285.00	\$ 285.00	4%	
Build-a-Teddy	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	125.00	\$ 255.00	\$ 255.00	2%	
Dance Party	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00	95.00	\$ 200.00	\$ 200.00	5%	
Garage Sale	\$ 15.00	\$ 16.00	\$ 16.00	\$ 16.00	8.00	\$ 16.00	\$ 16.00	0%	





Basketball - Men's B League, Fall	\$ 625.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 50.00	\$ 600	\$ 600	\$ 60.00	-100%
Basketball - Men's B League, W/S	\$ 625.00	\$ 500.00	\$ 500.00	\$ 500.00	50.00	\$600	\$600	\$ 60.00	20%
Softball - Coed League, Summer	\$ 700.00	\$700	\$ 700.00	\$ 700.00	58.33	\$700	\$700	\$ 58.33	0%
Softball - Men's 16" League, Summer	\$ 700.00	\$700	\$ 700.00	\$ 700.00	58.33	\$700	\$700	\$ 58.33	0%
Softball - Men's 12" League, Summer	\$ 700.00	\$700	\$ 700.00	\$ 700.00	58.33	\$700	\$700	\$ 58.33	0%
Softball - Men's 12" League, Fall	\$ 400.00	\$ 450.00	\$ 450.00	\$ 450.00	37.50	\$700	\$700	\$ 58.33	56%
Volleyball - Coed League, Fall	\$ 400.00	\$ 450.00	\$ 450.00	\$ 450.00	37.50	\$400	\$400	\$ 33.33	-11%
Volleyball - Coed League, W/S	\$ 400.00								
Athletic Classes									
U6 Micro Soccer	\$ 69.00	\$ 69.00	\$ 79.00	\$ 79.00	8.63	\$ 69.00	\$ 79.00	\$ 8.25	0%
Kids Karate Club	\$ 55.00	\$ 55.00	\$ 65.00	\$ 65.00	5.50	\$ 55.00	\$ 65.00	\$ 6.85	0%
Youth Golf Lessons	\$ 50.00	\$ 50.00	\$ 60.00	\$ 60.00	12.50	\$ 50.00	\$ 60.00	\$ 10.00	0%
Summer Basketball Camp	\$ 75.00	\$ 75.00	\$ 85.00	\$ 85.00	5.00	\$ 75.00	\$ 85.00	\$ 7.50	0%
Volleyball Camp	\$ 75.00	\$ 75.00	\$ 85.00	\$ 85.00	7.50	\$ 75.00	\$ 85.00	\$ 7.50	0%
Pee Wee Soccer (5)	\$ 55.00	\$ 55.00	\$ 60.00	\$ 60.00	11.00	\$ 55.00	\$ 60.00	\$ 3.60	0%
IBSL Boys Rookie		\$ 100.00	\$ 100.00	\$ 100.00	8.30	\$ 100.00	\$ 100.00	\$ 6.25	0%
IBSL Boys Pinto		\$ 120.00	\$ 120.00	\$ 120.00	8.50	\$ 120.00	\$ 120.00	\$ 7.50	0%
IBSL Boys Mustang		\$ 140.00	\$ 140.00	\$ 140.00	8.75	\$ 140.00	\$ 140.00	\$ 8.75	0%
IBSL Boys Bronco		\$ 150.00	\$ 150.00	\$ 150.00	9.34	\$ 150.00	\$ 150.00	\$ 9.38	0%
IBSL Boys Pony		\$ 170.00	\$ 170.00	\$ 170.00	10.60	\$ 170.00	\$ 170.00	\$ 10.63	0%
IBSL Girls Rookie		\$ 100.00	\$ 100.00	\$ 100.00	8.30	\$ 100.00	\$ 100.00	\$ 12.50	0%
IBSL Girls U10		\$ 140.00	\$ 140.00	\$ 140.00	8.75	\$ 140.00	\$ 140.00	\$ 8.75	0%
IBSL Girls U12		\$ 150.00	\$ 150.00	\$ 150.00	9.34	\$ 150.00	\$ 150.00	\$ 9.38	0%
IBSL Girls U14		\$ 170.00	\$ 170.00	\$ 170.00	10.60	\$ 170.00	\$ 170.00	\$ 10.63	0%
British Soccer Clinic - 3-4 year olds	\$ 96.00	\$ 100.00	\$ 100.00	\$ 100.00	20.00	\$ 100.00	\$ 100.00	\$ 10.00	0%
British Soccer Clinic - 4 - 6 year olds	\$ 122.00	\$ 125.00	\$ 125.00	\$ 125.00	12.50	\$ 125.00	\$ 125.00	\$ 10.00	0%
British Soccer Clinic - 6 - 16 year olds	\$ 147.00	\$ 153.00	\$ 153.00	\$ 153.00	10.20	\$ 153.00	\$ 153.00	\$ 10.00	0%
Volleyball Kids \$ 5.00 per class/4 classes	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	5.00	\$ 5.00	\$ 5.00	\$ 5.00	0%
Pee Wee Sportsters Camp (Sports Kids)	\$ 41.00	\$ 31.00	\$ 34.00	\$ 34.00	4.13	\$ 31.00	\$ 34.00	\$ 4.13	0%
Baseball Camp (Sports Kids)	\$ 42.00	\$ 31.00	\$ 34.00	\$ 34.00	6.20	\$ 31.00	\$ 34.00	\$ 6.20	0%
Adult and Tot Soccer (Sports Kids)	\$ 37.00	\$ 37.00	\$ 41.00	\$ 41.00	6.17	\$ 37.00	\$ 41.00	\$ 6.17	0%
Adult and Tot Sports (Sports Kids)	\$ 37.00	\$ 37.00	\$ 41.00	\$ 41.00	6.17	\$ 37.00	\$ 41.00	\$ 6.17	0%
In-House Soccer (8wks/7gms)	\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00	4.33	\$ 65.00	\$ 70.00	\$ 4.33	0%
Travel Soccer (12 Gms)	\$ -								
WIBA (14 Prac/10 Gms)	\$ 140.00	\$ 140.00			5.83	\$ 150.00	\$ 160.00	\$ 6.00	7%
WIBA Boys 2 Kids	\$ 225.00	\$ 225.00			4.69	\$ 250.00	\$ 250.00	\$ 6.00	11%
WIBA Boys 3 Kids	\$ 300.00	\$ 300.00			4.17	\$ 360.00	\$ 360.00	\$ 6.00	20%
WIBA Boys 4 Kids	\$ 365.00	\$ 365.00			3.80	\$ 470.00	\$ 470.00	\$ 6.00	29%
WIBA Girls (10 Games/14 Practices)	\$ 100.00	\$ 100.00	\$ 117.00	\$ 117.00	4.17	\$ 100.00	\$ 100.00	\$ 6.00	
WIBA Girls Kids	\$ 180.00	\$ 180.00	\$ 190.00	\$ 190.00	3.75	\$ 190.00	\$ 190.00	\$ 6.00	

WIBA Girls 3 Kids	\$ 240.00	\$ 240.00	\$ 250.00	\$	3.33	\$ 280.00	\$ 280.00	\$	6.00	17%
WIBA Girls 4 Kids	\$ 280.00	\$ 280.00	\$ 290.00	\$	2.92	\$ 370.00	\$ 370.00	\$	6.00	32%
3 on 3 Basketball Tournament Youth	\$ 50.00	\$ 50.00				\$ 50.00	\$ 50.00	n/a		0%
3 on 3 Basketball Tournament 18 and up	\$ 75.00	\$ 75.00				\$ 75.00	\$ 75.00	n/a		0%
3 on 3 Basketball Tournament 30 and up	\$ 75.00	\$ 75.00				\$ 75.00	\$ 75.00	n/a		0%
	\$ 15.00	\$ 15.00								





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

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>TAX RECEIPTS</b>						
07-10.00-410100	R/E TAX COLLECTIONS	165,346	178,154	176,645	176,645	188,886
07-10.00-410101	REIMBURSEMENT	19,217				
	<b>TAX RECEIPTS</b>	<b>184,563</b>	<b>178,154</b>	<b>176,645</b>	<b>176,645</b>	<b>188,886</b>
<b>MISC INCOME</b>						
07-10.00-460100	MISC INCOME					
	<b>MISC INCOME</b>					
	<b>TOTAL ESTIMATED REVENUES</b>	<b>184,563</b>	<b>178,154</b>	<b>176,645</b>	<b>176,645</b>	<b>188,886</b>

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

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>CAPITAL EXPENDITURES</b>						
07-10.00-512900	PROJECT SALARY/WAGES					
07-10.00-521304	ADA CAPITAL PROJECTS	15,743	90,000	36,500	36,500	20,000
07-10.00-521499	CLAYPARK PROJECT-TOTAL EXPENSE	30,000				
07-10.00-521499	FRANZENI PROJECT-TOTAL EXPENSE	25,825				
07-10.00-521499	RAYBIRD PROJECT-TOTAL EXPENSE					
07-10.00-521499	SCHILLER PROJECT-TOTAL EXPENSE					
07-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP			2,103	2,102	127,500
07-10.00-521501	CLAYPARK MISC CAPITAL PROJECT EXPENSES					30,000
07-10.00-521501	RAYBIRD MISC CAPITAL PROJECT EXPENSES					
07-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E					
07-10.00-521800	CONTRACTOR PROJECT PAYOUTS			10,000	10,000	
07-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS			10,000	10,000	
<b>CAPITAL EXPENDITURES</b>						
		71,568	90,000	58,603	58,602	177,500
<b>CONTRACTUAL SERVICES</b>						
07-10.00-521300	NEDSRA PAYMENTS	85,000	85,595	85,595	85,595	87,392
07-10.00-521301	MISC ADA	1,000	4,000	700	700	4,000
<b>CONTRACTUAL SERVICES</b>						
		86,000	89,595	86,295	86,295	91,392
<b>MISCELLANEOUS EXPENSES</b>						
07-10.00-520400	MISCELLANEOUS EXPENSES	1,286	2,000	388	388	2,000
07-10.00-521302	SCHOLARSHIP		1,000			1,000
07-10.00-521303	PROGRAM INCLUSION	72	1,000			1,000
07-10.00-521305	MISC ADMINISTRATIVE EXPENSES		1,000			1,000
<b>MISCELLANEOUS EXPENSES</b>						
		1,358	5,000	388	388	5,000
<b>TOTAL APPROPRIATIONS</b>						
		158,926	184,595	145,286	145,285	273,892
<b>NET OF REVENUES/APPROPRIATIONS - FUND 07</b>						
		25,637	(6,441)	31,359	31,360	(85,006)
<b>BEGINNING FUND BALANCE</b>						
		(10,265)	15,372	15,372	15,372	46,732
<b>ENDING FUND BALANCE</b>						
		15,372	8,931	46,731	46,732	(38,274)

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

**Itasca Park District**  
**FY2015/16 Capital Improvement Plan**  
**Fiscal Years 2009/10 - 2017/18**

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Projected	FY17/18 Budgeted
<b>Facilities</b>									
<b>Maintenance Garage</b>									
Building Siding/Roofing									
Door Openers									
Tire Changer Machine									
Windows Replacements (3)									
6 ft Fence Replacement									
<b>Maintenance Garage Total</b>	\$ 44,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Recreation &amp; Fitness Center</b>									
Computer/On-Line Registration - \$50K Ref, \$75K RecFund	\$ 103,497	\$ 100,240		\$ 500		\$ 125,689.00			
Dance Floors - Annual Clean & Finish	\$ 500	\$ 500				\$ 3,000.00			
Sign Board Replacement	\$ 25,000	\$ 33,309			\$ 240				
First Floor Carpet Replacement '02									
First Floor Side Bathroom Upgrade/ADA									
Fitness Center/Upstairs Carpet Replacement '02 - Rec									
Fitness Equipment (\$26K Rec, \$4K ADA)									
Gym Floors - Annual Clean & Finish Wood Floors	\$ 1,987	\$ 44,992	\$ 42,494	\$ 25,300.00	\$ 25,688	\$ 23,102.55	\$ 23,228	\$ 92,000	\$ 27,000
Gym Floors - Full Sanding/Resurfacing		\$ 2,012	\$ 2,012	\$ 2,000.00	\$ 1,740	\$ 628.00	\$ 16,185		
Gym Painting/Curtain Replcmnt/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									
Rec Center Exterior Refurbishment							\$ 36,896		\$ 150,000
Kids Klub/Preschool Carpet Replacement '02									
Lighting Replacement Project - Phase II	\$ 223,367								
Locker-room Rehab Project - (\$51,283 ADA Fund)									
Locker-room Counters/Sinks - \$2,000 ADA Fund	\$ 14,967	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 16,835	\$ 1,000.00	\$ 31,769	\$ 15,000	\$ 50,000
Misc. Expenses Of Building Improvements - Corp 15/16								\$ 26,965	
Preschool Renovations									
Recreation Center Renovation (\$200K ADA, \$375K Capital, \$125K Rec)					\$ 745,261				
<b>Recreation &amp; Fitness Center Total</b>	\$ 240,811	\$ 134,610	\$ 60,006	\$ 42,585	\$ 789,764	\$ 153,419.55	\$ 108,078	\$ 133,965	\$ 227,000

= Completed Project  
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 = OSLAD Grant Funding

Itasca Park District  
 FY2015/16 Capital Improvement Plan  
 Fiscal Years 2009/10 - 2017/18

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Projected	FY17/18 Budgeted
<b>Rooftop Replacement Project (this amount referendum funded)</b>	<b>\$ 154,560</b>								
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									
2nd Floor Bathroom/Kitchen Remodel Upgrade/ADA	\$ 243,957								
<b>Rooftop Replacement Project Total</b>	<b>\$ 398,517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,304</b>	<b>\$ 757,554</b>
<b>Softball Complex/Bird Sanctuary</b>									
Concrete Dugouts									
Dugout Fence & Backstop Mesh Replacement									
Fence Replacement/Safety Netting (\$50K Grant Funded)				\$ 113,920.00					
Light Replacement - Upgrade				\$ 40,614.00				\$ 89,304	\$ 757,554
Parking Lot Resurfacing/Seal/Stripe (P & L Fund & Capital)				\$ 20,000.00					
Ray Franzen Bird Sanctuary Project - OSLAD - Cap									
Renovate Infields (2)									
Warning Track									
<b>Softball Complex Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,304</b>	<b>\$ 757,554</b>

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

**Itasca Park District**  
**FY2015/16 Capital Improvement Plan**  
**Fiscal Years 2009/10 - 2017/18**

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Projected	FY17/18 Budgeted
<b>Waterpark/Depot/SBNC Area</b>									
Caboose Project - REC FUND				\$ 19,090.00	\$ 134,857			\$ 12,000	\$ 20,000
Waterpark Lighting	\$ 46,305								
Pool Replacement Project - Referendum	\$ 118,468								
Pool Replacement Project - Other Funds		\$ 50,483	\$ 60,468	\$ 50,000.00	\$ 13,920	\$ 35,153.00	\$ 75,558	\$ 56,000	\$ 75,000
Pool Replacement Project Design		\$ 72,942				\$ 177,163.00	\$ 69,230		\$ 370,000
Misc Pool Capital - Rec Fund	\$ 27,059		\$ 374,070	\$ 166,001.78			\$ 11,392		
Joint Parking Lot		\$ 2,436							
Spring Brook Nature Center Project - Museum Grant - Cap Depot									
Parking Lot Seal/Stripe - P & L Fund									
<b>Waterpark Total</b>	\$ 191,831	\$ 125,861	\$ 434,537	\$ 235,092	\$ 148,777	\$ 212,316.00	\$ 156,170	\$ 68,000	\$ 465,000
<b>Facilities Grand Total</b>	\$ 875,904	\$ 260,471	\$ 494,543	\$ 452,211	\$ 938,541	\$ 365,735.55	\$ 264,248	\$ 291,269	\$ 1,449,554
		\$ 74,948	\$ 231,109						
<b>Parks</b>									
<b>Benson</b>									
Basketball Court Backboards/Post Update									
Basketball Court/Parking Lot Resurfacing									
Picnic Shelter Roof Replacement									
Playground Resurfacing									
Tennis Court Replacement - \$100,000									
Ball Diamond Replacement (1)									
<b>Benson Total</b>	\$ -	\$ 74,948	\$ 231,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Clayson</b>									
Park Renovation (\$150K Rec/\$25K ADA)							\$ 210,136		
Playground Resurfacing									
<b>Clayson Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,136	\$ -	\$ -
<b>Country Club</b>									
Basketball Court Seal Coating - In-House - \$500								\$ 145,809	
Curbing/Pathway Repl - \$1,600 ADA Fund									
Playground Equipment Repl - \$23,196 n/c									
Playground Revamp									
<b>Country Club Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,809	\$ -

■ = Completed Project  
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■ = Potential Project Funded By Referendum \$  
■ = OSLAD Grant Funding

**Itasca Park District**  
**FY2015/16 Capital Improvement Plan**  
**Fiscal Years 2009/10 - 2017/18**

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Projected	FY17/18 Budgeted
<b>Franzen Project</b>									
Playground Equipment Replacement							\$ 52,165		
Tennis Court Replacement									
Ball Diamond Backstop Replacement (1)									
<b>Franzen Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,165	\$ -	\$ -
<b>Peacock</b>									
Park renovation (\$630K Capital, \$100K ADA)					\$ 58,255.10	\$ 690,000.00	\$ 5,062		
Skate Park Resurfacing									
**									
<b>Peacock Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 58,255	\$ 690,000.00	\$ 5,062	\$ -	\$ -
<b>Schiller</b>									
Playground Resurfacing									\$ 200,000
<b>Schiller Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Washington</b>									
Ball Diamond Backstop Replacement (3)								\$ 169,299	
Playground Surface/Shelter									
Ball Field Dugouts & Pathways - P & L Fund									
Pump House/Storage Project									
Parking Lot Seal Coating/Stripe - P & L Fund									
Drainage/Grading/Driveway Improvements - Corp	\$ 60,000	\$ 60,000	\$ 51,932		\$ 45,980		\$ 95,186		
<b>Washington Total</b>	\$ -	\$ 12,840	\$ 51,932	\$ -	\$ 45,980	\$ -	\$ 95,186	\$ 169,299	\$ -
<b>Misc. Building/Parks (Corp)</b>									
Misc ADA Capital									\$ 20,000
Lightening Detection Project - Capital									
Program Vehicles (\$70k Rec)					\$ 45,137.53			\$ 60,049	\$ -
Misc Paving/Lighting - P & L	\$ 4,726				\$ 4,476			\$ 8,908	\$ 25,000
Maintenance Vehicles/Machinery Replacement - Corp 15/16								\$ 76,142	\$ 75,000
<b>Misc. Building/Parks Total</b>	\$ 20,865	\$ 15,000	\$ 15,000	\$ 23,395	\$ 67,146	\$ 78,724.00	\$ 100,793	\$ 200,082	\$ 120,000
<b>Parks Grand Total</b>	\$ 20,865	\$ 102,788	\$ 298,041	\$ 23,395	\$ 171,381	\$ 978,860.00	\$ 463,342	\$ 515,190	\$ 320,000


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

Itasca Park District  
 FY2015/16 Capital Improvement Plan  
 Fiscal Years 2009/10 - 2017/18

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Projected	FY17/18 Budgeted
<b>Facilities and Parks Grand Total</b>	<b>\$ 896,769</b>	<b>\$ 363,259</b>	<b>\$ 792,584</b>	<b>\$ 475,606</b>	<b>\$ 1,109,922</b>	<b>\$ 1,344,595.55</b>	<b>\$ 727,590</b>	<b>\$ 806,459</b>	<b>\$ 1,769,554</b>
Capital Fund	\$ 349,354	\$ 174,917	\$ 296,704	\$ 259,736	\$ 564,275	\$ 413,514.00	\$ 74,292	\$ 192,446	\$ 165,000
Paving & Lighting Fund	\$ 4,726	\$ 15,276	\$ -	\$ 11,648	\$ -	\$ 5,724.00	\$ 8,908	\$ 3,533	\$ 25,000
Referendum Fund	\$ 200,865	\$ -	\$ -	\$ -	\$ -	\$ 50,698.00	\$ -	\$ -	\$ -
Grant Projects	\$ 341,825	\$ 173,066	\$ 495,830	\$ 141,722	\$ 62,500	\$ 122,500	\$ 423,147	\$ 89,304	\$ 1,092,554
Other (Rec/Comp/ADAMuseum)	\$ 896,769	\$ 363,259	\$ 792,534	\$ 475,606	\$ 1,109,922	\$ 1,131,204.00	\$ 727,590	\$ 806,459	\$ 1,769,554
Capital Improvement Fund Balance	As of 4/30/10 \$ 800,806	As of 4/30/11 \$ 872,720	As of 4/30/12 \$ 1,454,152	As of 4/30/13 \$ 1,389,791	Actual for 4/30/14 \$ 1,098,210	Actual for 4/30/15 \$ 596,393.00	Actual for 4/30/16 \$ 1,915,776	Budgeted for 4/30/16 \$ 1,798,276	Budgeted for 4/30/17 \$ 1,672,029

**BUDGET REPORT FOR SCA PARK DISTRICT**  
**Fund: 08 MUSEUM FUND**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>TAX RECEIPTS</b>						
08-70.00-410100	R/E TAX COLLECTIONS	22,322	23,160	22,964	22,964	22,194
	TAX RECEIPTS	22,322	23,160	22,964	22,964	22,194
<b>MISC INCOME</b>						
08-70.00-460200	VILLAGE FACILITY OPERATIONS SPONS	15,000	15,000	15,000	15,000	15,000
08-70.00-461300	GRANT MONEY INCOME					
08-70.00-461400	DONATIONS					
	MISC INCOME	15,000	15,000	15,000	15,000	15,000
<b>PROGRAM REVENUE</b>						
08-70.00-491000	MUSEUM PROGRAM REVENUE	50	2,988	423	400	750
	PROGRAM REVENUE	50	2,988	423	400	750
	TOTAL ESTIMATED REVENUES	37,372	41,148	38,387	38,364	37,944

**BUDGET REPORT FOR SCA PARK DISTRICT**  
**Fund: 08 MUSEUM FUND**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>SALARIES</b>						
08-70.00-510707	MUSEUM PUBLIC HR STAFF WAGES	10,088	20,000	11,250	11,200	24,225
<b>SALARIES</b>						
08-70.00-510707	MUSEUM PUBLIC HR STAFF WAGES	10,088	20,000	11,250	11,200	24,225
<b>CAPITAL EXPENDITURES</b>						
08-70.00-610200	DEPOT IMPROVEMENTS		10,000	318	318	10,000
<b>CAPITAL EXPENDITURES</b>						
08-70.00-610200	DEPOT IMPROVEMENTS		10,000	318	318	10,000
<b>MISCELLANEOUS EXPENSES</b>						
08-70.00-520400	MISCELLANEOUS EXPENSES	1,321	2,500	1,359	1,321	2,500
08-70.00-560000	GRANT PROJECTS		19,500	1,610	1,600	30,000
08-70.00-560700	DIGITIZATION PROJECT WAGES	336	22,000	2,969	2,921	32,500
<b>MISCELLANEOUS EXPENSES</b>						
08-70.00-560700	DIGITIZATION PROJECT WAGES	336	22,000	2,969	2,921	32,500
<b>UTILITIES</b>						
08-70.00-540100	NATURAL GAS	525	1,000	535	1,000	1,000
08-70.00-540200	ELECTRIC	1,796	2,000	1,432	2,000	2,000
08-70.00-540400	TELEPHONE/INTERNET	1,088	1,200	1,023	1,200	1,200
<b>UTILITIES</b>						
08-70.00-540100	NATURAL GAS	525	1,000	535	1,000	1,000
08-70.00-540200	ELECTRIC	1,796	2,000	1,432	2,000	2,000
08-70.00-540400	TELEPHONE/INTERNET	1,088	1,200	1,023	1,200	1,200
<b>PARKS &amp; FACILITY MAINT</b>						
08-70.00-570102	SECURITY/ALARM SYSTEM SERVICE	2,250	2,500	2,274	2,500	2,500
<b>PARKS &amp; FACILITY MAINT</b>						
08-70.00-570102	SECURITY/ALARM SYSTEM SERVICE	2,250	2,500	2,274	2,500	2,500
<b>PROGRAM EXPENSE</b>						
08-10.00-590005	MUSEUM SPECIAL EVENT EXPENSES		560	186	186	160
08-70.00-591000	MUSEUM STAFF WAGES-PROGRAMMING	254	795	115	115	210
08-70.00-592000	MUSEUM PROGRAM SUPPLIES	218	1,155	175	175	200
08-70.00-595000	MUSEUM CONTRACTUAL EXPENSES		2,510	476	476	570
<b>PROGRAM EXPENSE</b>						
08-10.00-590005	MUSEUM SPECIAL EVENT EXPENSES		560	186	186	160
08-70.00-591000	MUSEUM STAFF WAGES-PROGRAMMING	254	795	115	115	210
08-70.00-592000	MUSEUM PROGRAM SUPPLIES	218	1,155	175	175	200
08-70.00-595000	MUSEUM CONTRACTUAL EXPENSES		2,510	476	476	570
<b>PROGRAM EXPENSE</b>						
<b>TOTAL APPROPRIATIONS</b>						
NET OF REVENUES/APPROPRIATIONS - FUND 08		19,496	(20,062)	18,110	16,749	(36,051)
BEGINNING FUND BALANCE		37,098	56,594	56,593	56,593	73,342
ENDING FUND BALANCE		56,594	36,532	74,703	73,342	37,291

**BUDGET REPORT FOR "ASCA PARK DISTRICT**  
**Fund: 09 SOCI SECURITY FUND**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>TAX RECEIPTS</b>						
09-10.00-410100	R/E TAX COLLECTIONS	104,581	105,111	104,220	104,220	100,582
TAX RECEIPTS		104,581	105,111	104,220	104,220	100,582
TOTAL ESTIMATED REVENUES		104,581	105,111	104,220	104,220	100,582

**BUDGET REPORT FOR TASCAPA PARK DISTRICT**  
 Fund: 09 SOCI SECURITY FUND

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>MISCELLANEOUS EXPENSES</b>						
09-10.00-560300	SOCIAL SECURITY/MEDICARE	92,708	100,000	94,176	97,575	100,000
MISCELLANEOUS EXPENSES		92,708	100,000	94,176	97,575	100,000
TOTAL APPROPRIATIONS		92,708	100,000	94,176	97,575	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 09						
	BEGINNING FUND BALANCE	11,873	5,111	10,044	6,645	582
	ENDING FUND BALANCE	(4,986)	6,887	6,888	6,888	13,533
		6,887	11,998	16,932	13,533	14,115

**BUDGET REPORT FOR ITASCA PARK DISTRICT**

Fund: 10 / IT FUND

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>TAX RECEIPTS</b>						
10-10.00-410100	R/E TAX COLLECTIONS	10,747	9,798	9,715	9,715	11,805
TAX RECEIPTS		10,747	9,798	9,715	9,715	11,805
TOTAL ESTIMATED REVENUES		10,747	9,798	9,715	9,715	11,805

**BUDGET REPORT FOR TASCAPA PARK DISTRICT**

Fund: 11 J1T FUND

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>CONTRACTUAL SERVICES</b>						
10-10.00-521400	AUDIT EXPENSES	10,000	10,500	10,550	10,550	11,500
	CONTRACTUAL SERVICES	10,000	10,500	10,550	10,550	11,500
	TOTAL APPROPRIATIONS	10,000	10,500	10,550	10,550	11,500
NET OF REVENUES/APPROPRIATIONS - FUND 10						
	BEGINNING FUND BALANCE	747	(702)	(835)	(835)	305
	ENDING FUND BALANCE	38	785	786	786	(49)
		785	83	(49)	(49)	256

**BUDGET REPORT FOR ITASCA PARK DISTRICT**

Fund: 11 IN ANCE FUND

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>TAX RECEIPTS</b>						
11-10.00-410100	R/E TAX COLLECTIONS	70,272	67,698	67,125	67,125	47,222
	TAX RECEIPTS	70,272	67,698	67,125	67,125	47,222
<b>MISC INCOME</b>						
11-10.00-460650	INSURANCE CLAIM REIMBURSEMENTS	4,050	4,125	4,316	4,125	4,200
11-10.00-460800	REIMBURSEMENTS	4,050	4,125	4,125	4,125	4,200
	MISC INCOME	4,050	4,125	8,441	4,125	4,200
	TOTAL ESTIMATED REVENUES	74,322	71,823	75,566	71,250	51,422

**BUDGET REPORT FOR TASCASCA PARK DISTRICT**  
 Fund: 11 IN ANCE FUND  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>SALARIES</b>						
11-10.00-550700	RISK MANAGEMENT WAGES	3,940	7,000			
SALARIES						
<b>CONTRACTUAL SERVICES</b>						
11-10.00-550100	LIABILITY INSURANCE PREMIUMS	45,264	47,000	43,415	43,415	47,000
11-10.00-550400	AQUATIC SAFETY OPERATIONAL AUDITS	2,550	2,625	2,625	2,625	2,700
11-10.00-550500	BACKGROUND CKS/PHYSICALS	3,371	4,000	1,369	2,500	4,000
CONTRACTUAL SERVICES						
<b>MISCELLANEOUS EXPENSES</b>						
11-10.00-520600	CONFERENCE, SEMINARS & TRAINING	3,534	4,000	684	684	5,000
11-10.00-520650	INSURANCE CLAIM EXPENSES			4,905		
MISCELLANEOUS EXPENSES						
<b>MATERIALS AND SUPPLIES</b>						
11-10.00-530500	SAFETY EQUIPMENT & SUPPLIES	4,191	4,500	3,802	4,250	5,500
11-10.00-550200	SAFETY EQUIPMENT					
MATERIALS AND SUPPLIES						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 11		11,472	2,698	18,766	17,776	(12,776)
BEGINNING FUND BALANCE		832	12,304	12,304	12,304	30,080
ENDING FUND BALANCE		12,304	15,002	31,070	30,080	17,302

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
**Fund: 12 CAPITAL IMPROVEMENT FUND**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>INTEREST</b>						
12-10.00-430100	INTEREST INCOME	1,094		3,929	4,500	
	INTEREST	1,094		3,929	4,500	
<b>MISC INCOME</b>						
12-10.00-460500	DEVELOPER CONTRIBUTIONS	19,635	5,000	315,753	315,753	5,000
12-10.00-461000	TRANSFER FROM CORPORATE					
12-10.00-461100	BOND ISSUE PROCEEDS	899,200				
12-10.00-461200	JOINT PROJECT CONTRIBUTIONS	90,000				
12-10.00-461300	GRANT MONEY INCOME	383,746	535,000	181,750	181,750	516,750
12-10.00-461400	DONATIONS					
	MISC INCOME	1,392,581	540,000	497,503	497,503	521,750
	TOTAL ESTIMATED REVENUES	1,393,675	540,000	501,432	502,003	521,750

**BUDGET REPORT FOR TASCAPA PARK DISTRICT**  
**Fund: 12 CAPITAL IMPROVEMENT FUND**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>CAPITAL EXPENDITURES</b>						
12-10.00-512900	PROJECT SALARY/WAGES		570,000			1,000,054
12-10.00-521499	PROJECT-TOTAL EXPENSE					
12-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP	56,550		79,717	89,264	
12-10.00-521501	MISC CAPITAL PROJECT EXPENSES			3,182	3,182	
12-10.00-521501-SBNCRENO	MISC CAPITAL PROJECT EXPENSES					
12-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E	12,680				
12-10.00-521800	CONTRACTOR PROJECT PAYOUTS					
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS					
12-10.00-610600	MISC BLDG - PARKS					
12-10.00-612100	PEACOCK PARK RENOVATION	5,062				
12-10.00-612200	REC CTR CAPITAL PROJECTS					
12-10.00-613700	PARK VEHICLES/EQUIPMENT		100,000	78,467	100,000	75,000
<b>CAPITAL EXPENDITURES</b>						
			74,292	161,366	192,446	1,075,054
<b>MISCELLANEOUS EXPENSES</b>						
<b>MISCELLANEOUS EXPENSES</b>						
			74,292	161,366	192,446	1,075,054
<b>TOTAL APPROPRIATIONS</b>						
		1,319,383	670,000	340,066	309,557	(553,304)
<b>NET OF REVENUES/APPROPRIATIONS - FUND 12</b>						
	BEGINNING FUND BALANCE	596,393	1,915,776	1,915,776	1,915,776	2,225,333
	ENDING FUND BALANCE	1,915,776	1,785,776	2,255,842	2,225,333	1,672,029

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
**Fund: 13 PAVIN FIGHTING FUND**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>TAX RECEIPTS</b>						
13-10.00-410100	R/E TAX COLLECTIONS	10,334	3,563	3,533	3,533	16,055
	TAX RECEIPTS	10,334	3,563	3,533	3,533	16,055
	TOTAL ESTIMATED REVENUES	10,334	3,563	3,533	3,533	16,055

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
**Fund: 13 PAVIN LIGHTING FUND**

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>CAPITAL EXPENDITURES</b>						
13-10.00-610800	PAVING/LIGHTING PROJECTS	8,908	14,000	2,473	2,473	25,000
	CAPITAL EXPENDITURES	8,908	14,000	2,473	2,473	25,000
	TOTAL APPROPRIATIONS	8,908	14,000	2,473	2,473	25,000
	NET OF REVENUES/APPROPRIATIONS - FUND 13	1,426	(10,437)	1,060	1,060	(8,945)
	BEGINNING FUND BALANCE	8,899	10,325	10,325	10,325	11,385
	ENDING FUND BALANCE	10,325	(112)	11,385	11,385	2,440

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
**Fund: 14 BOND INTEREST FUND**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>TAX RECEIPTS</b>						
14-10.00-410100	R/E TAX COLLECTIONS	805,648	833,759	826,696	826,696	847,155
	TAX RECEIPTS	805,648	833,759	826,696	826,696	847,155
<b>INTEREST</b>						
14-10.00-430100	INTEREST INCOME	2,208				
	INTEREST	2,208				
<b>MISC INCOME</b>						
14-10.00-461100	BOND ISSUE PROCEEDS	10,800				
	MISC INCOME	10,800				
	TOTAL ESTIMATED REVENUES	818,656	833,759	826,696	826,696	847,155

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
**Fund: 14 BOND INTEREST FUND**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>CONTRACTUAL SERVICES</b>						
14-10.00-521100	NON-REF G/O BONDS	423,750	447,861	481,874	481,874	451,645
14-10.00-521200	BOND COSTS	13,208	8,751	1,605	1,605	9,245
14-10.00-521201	POOL BONDS	2,340,127	377,147	401,813	401,813	386,265
	CONTRACTUAL SERVICES	2,777,085	833,759	885,292	885,292	847,155
	TOTAL APPROPRIATIONS	2,777,085	833,759	885,292	885,292	847,155
NET OF REVENUES/APPROPRIATIONS - FUND 14						
	BEGINNING FUND BALANCE	2,015,566	57,137	57,138	57,138	(1,458)
	ENDING FUND BALANCE	57,137	57,137	(1,458)	(1,458)	(1,458)

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
 Func: /MRF  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>TAX RECEIPTS</b>						
15-10.00-410100	R/E TAX COLLECTIONS	79,366	121,590	120,560	120,560	140,248
	TAX RECEIPTS	79,366	121,590	120,560	120,560	140,248
	TOTAL ESTIMATED REVENUES	79,366	121,590	120,560	120,560	140,248

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
 Fun IMRF  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>MISCELLANEOUS EXPENSES</b>						
15-10.00-560301	IMRF EMPLOYER CONTRIBUTION	68,713	90,000	73,290	80,000	90,000
15-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT		50,000			100,000
	<b>MISCELLANEOUS EXPENSES</b>	68,713	140,000	73,290	80,000	190,000
	<b>TOTAL APPROPRIATIONS</b>	68,713	140,000	73,290	80,000	190,000
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 15</b>	10,653	(18,410)	47,270	40,560	(49,752)
	BEGINNING FUND BALANCE	25,203	35,856	35,856	35,856	76,416
	ENDING FUND BALANCE	35,856	17,446	83,126	76,416	26,664

**BUDGET REPORT FOR ITASCA PARK DISTRICT**  
 Fund: 17 SC, TRUST FUND  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>ESTIMATED REVENUES</b>						
<b>INTEREST</b>						
17-10.00-430100	INTEREST INCOME	40	5	31	31	5
	INTEREST	40	5	31	31	5
	TOTAL ESTIMATED REVENUES	40	5	31	31	5

**BUDGET REPORT FOR TASCAPA PARK DISTRICT**

Fund: 17 SC. TRUST FUND

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>APPROPRIATIONS</b>						
<b>CAPITAL EXPENDITURES</b>						
17-10.00-614100	SPECIAL PROJECTS-CAPITAL	766	9,530			8,797
	CAPITAL EXPENDITURES	766	9,530			8,797
	TOTAL APPROPRIATIONS	766	9,530			8,797
	NET OF REVENUES/APPROPRIATIONS - FUND 17	(726)	(9,525)	31	31	(8,792)
	BEGINNING FUND BALANCE	9,488	8,762	8,761	8,761	8,792
	ENDING FUND BALANCE	8,762	(763)	8,792	8,792	
<b>ESTIMATED REVENUES - ALL FUNDS</b>						
<b>APPROPRIATIONS - ALL FUNDS</b>						
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>						
	BEGINNING FUND BALANCE - ALL FUNDS	5,219,014	4,571,071	4,505,092	4,521,557	4,628,998
	ENDING FUND BALANCE - ALL FUNDS	5,818,827	5,112,072	3,864,192	4,286,677	5,591,112
		(599,813)	(541,001)	640,900	234,880	(962,114)
	BEGINNING FUND BALANCE - ALL FUNDS	3,993,134	3,393,321	3,393,325	3,393,325	3,628,205
	ENDING FUND BALANCE - ALL FUNDS	3,393,321	2,852,320	4,034,225	3,628,205	2,666,091

BUDGET REPORT FOR ITASCA PARK DISTRICT

PROJECTS  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>Project CCLUBPRK-COUNTRY CLUB PARK RENOVATION</b>							
06-10.00-512900-CCLUBPRK PROJECT SALARY/WAGES							
06-10.00-520400-CCLUBPRK MISCELLANEOUS EXPENSES				200,000			
06-10.00-521499-CCLUBPRK PROJECT-TOTAL EXPENSE					7,021	7,021	
06-10.00-521500-CCLUBPRK ARCHITECT/ENGINEERING PROJECT EXP					2,800	3,600	
06-10.00-521501-CCLUBPRK MISC CAPITAL PROJECT EXPENSES					52,332	95,898	
06-10.00-521700-CCLUBPRK CONSTRUCTION MANAGEMENT PROJECT E					25,439	25,439	
06-10.00-521800-CCLUBPRK CONTRACTOR PROJECT PAYOUTS					1,051	1,051	
06-10.00-530400-CCLUBPRK PROJECT EQUIPMENT/SUPPLIES EXPENS					10,000	10,000	
07-10.00-521500-CCLUBPRK ARCHITECT/ENGINEERING PROJECT EXP							
07-10.00-521800-CCLUBPRK CONTRACTOR PROJECT PAYOUTS							
NET OF REVENUES/APPROPRIATIONS - CCLUBPRKCOUNTRY CL				(200,000)	(98,643)	(145,809)	

**BUDGET REPORT FOR ITASCA PARK DISTRICT**

**PROJECTS**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>Project CLAYPARK-CLAYSON PARK RENOVATION</b>							
06-10.00-512900-CLAYPARK PROJECT SALARY/WAGES			(2,400)				
06-10.00-521499-CLAYPARK PROJECT-TOTAL EXPENSE			16,009				
06-10.00-521500-CLAYPARK ARCHITECT/ENGINEERING PROJECT EXP			3,973				
06-10.00-521501-CLAYPARK MISC CAPITAL PROJECT EXPENSES			6,608				
06-10.00-521700-CLAYPARK CONSTRUCTION MANAGEMENT PROJECT E			95,707				
06-10.00-521800-CLAYPARK CONTRACTOR PROJECT PAYOUTS			60,239				
06-10.00-530400-CLAYPARK PROJECT EQUIPMENT/SUPPLIES EXPENS							
07-10.00-512900-CLAYPARK PROJECT SALARY/WAGES							
07-10.00-521499-CLAYPARK PROJECT-TOTAL EXPENSE			30,000				
07-10.00-521500-CLAYPARK ARCHITECT/ENGINEERING PROJECT EXP							
07-10.00-521501-CLAYPARK MISC CAPITAL PROJECT EXPENSES							
07-10.00-521700-CLAYPARK CONSTRUCTION MANAGEMENT PROJECT E							
07-10.00-521800-CLAYPARK CONTRACTOR PROJECT PAYOUTS							
07-10.00-530400-CLAYPARK PROJECT EQUIPMENT/SUPPLIES EXPENS							
NET OF REVENUES/APPROPRIATIONS - CLAYPARKCLAYSON PA			(210,136)				

BUDGET REPORT FOR ITASCA PARK DISTRICT

PROJECTS  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>Project DEPOREST-DEPOT RESTORATION PROJECT</b>							
06-10.00-512900	DEPOREST PROJECT SALARY/WAGES						
06-10.00-521499	DEPOREST PROJECT-TOTAL EXPENSE			50,000	11,335	12,000	20,000
06-10.00-521500	DEPOREST ARCHITECT/ENGINEERING PROJECT EXP						
06-10.00-521501	DEPOREST MISC CAPITAL PROJECT EXPENSES						
06-10.00-521700	DEPOREST CONSTRUCTION MANAGEMENT PROJECT E						
06-10.00-521800	DEPOREST CONTRACTOR PROJECT PAYOUTS						
06-10.00-530400	DEPOREST PROJECT EQUIPMENT/SUPPLIES EXPENS						
NET OF REVENUES/APPROPRIATIONS - DEPORESTDEPOT REST				(50,000)	(11,335)	(12,000)	(20,000)

BUDGET REPORT FOR ITASCA PARK DISTRICT

PROJECTS  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>Project FRANZEN1-FRANZEN PRK PLAYGROUND EQUIP REPLACEMENT</b>							
05-10.00-521499-FRANZEN1 PROJECT-TOTAL EXPENSE			26,340				
07-10.00-521499-FRANZEN1 PROJECT-TOTAL EXPENSE			25,825				
NET OF REVENUES/APPROPRIATIONS - FRANZEN1FRANZEN PR			(52,165)				

**BUDGET REPORT FOR ITASCA PARK DISTRICT**

**PROJECTS**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
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12-10.00-461300-PEACOCKP GRANT MONEY INCOME

383,746

BUDGET REPORT FOR ITASCA PARK DISTRICT

PROJECTS  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>Project RAYFBIRD-RAY FRANZEN BIRD SANCTUARY PROJECT</b>							
07-10.00-512900-RAYFBIRD	PROJECT SALARY/WAGES						127,500
07-10.00-521499-RAYFBIRD	PROJECT-TOTAL EXPENSE						
07-10.00-521500-RAYFBIRD	ARCHITECT/ENGINEERING PROJECT EXP						
07-10.00-521501-RAYFBIRD	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521700-RAYFBIRD	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521800-RAYFBIRD	CONTRACTOR PROJECT PAYOUTS						
07-10.00-530400-RAYFBIRD	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-430100-RAYFBIRD	INTEREST INCOME				16		
12-10.00-461300-RAYFBIRD	GRANT MONEY INCOME			200,000	181,750	181,750	
12-10.00-512900-RAYFBIRD	PROJECT SALARY/WAGES						
12-10.00-521499-RAYFBIRD	PROJECT-TOTAL EXPENSE			200,000			630,054
12-10.00-521500-RAYFBIRD	ARCHITECT/ENGINEERING PROJECT EXP				79,717	89,264	
12-10.00-521501-RAYFBIRD	MISC CAPITAL PROJECT EXPENSES				3,182	3,182	
12-10.00-521700-RAYFBIRD	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521800-RAYFBIRD	CONTRACTOR PROJECT PAYOUTS						
12-10.00-530400-RAYFBIRD	PROJECT EQUIPMENT/SUPPLIES EXPENS						
NET OF REVENUES/APPROPRIATIONS - RAYFBIRD RAY FRANZE					98,867	89,304	(757,554)

**BUDGET REPORT FOR ITASCA PARK DISTRICT**

**PROJECTS**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>Project SBNCRENO-SPRINGBROOK NATURE CENTER</b>							
12-10.00-461300-SBNCRENO GRANT MONEY INCOME				335,000			
12-10.00-512900-SBNCRENO PROJECT SALARY/WAGES							
12-10.00-521499-SBNCRENO PROJECT-TOTAL EXPENSE				370,000			370,000
12-10.00-521500-SBNCRENO ARCHITECT/ENGINEERING PROJECT EXP			56,550				
12-10.00-521501-SBNCRENO MISC CAPITAL PROJECT EXPENSES							
12-10.00-521700-SBNCRENO CONSTRUCTION MANAGEMENT PROJECT E			12,680				
12-10.00-521800-SBNCRENO CONTRACTOR PROJECT PAYOUTS							
12-10.00-530400-SBNCRENO PROJECT EQUIPMENT/SUPPLIES EXPENS							
NET OF REVENUES/APPROPRIATIONS - SBNCRENO SPRINGBROOK			(69,230)	(35,000)			(370,000)



**BUDGET REPORT FOR ITASCA PARK DISTRICT**

**PROJECTS**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>Project WASHPARK-WASHINGTON PARK RENOVATION</b>							
06-10.00-512900-WASHPARK	PROJECT SALARY/WAGES						
06-10.00-520400-WASHPARK	MISCELLANEOUS EXPENSES						
06-10.00-521499-WASHPARK	PROJECT-TOTAL EXPENSE			75,000			
06-10.00-521500-WASHPARK	ARCHITECT/ENGINEERING PROJECT EXP				14,244	14,244	
06-10.00-521700-WASHPARK	CONSTRUCTION MANAGEMENT PROJECT E				69,553	3,600	
06-10.00-521800-WASHPARK	CONTRACTOR PROJECT PAYOUTS				34,176	106,228	
06-10.00-530400-WASHPARK	PROJECT EQUIPMENT/SUPPLIES EXPENS				1,051	34,176	
07-10.00-521500-WASHPARK	ARCHITECT/ENGINEERING PROJECT EXP				10,000	1,051	
07-10.00-530400-WASHPARK	PROJECT EQUIPMENT/SUPPLIES EXPENS					10,000	
NET OF REVENUES/APPROPRIATIONS - WASHPARKWASHINGTON				(75,000)	(129,024)	(169,299)	

**BUDGET REPORT FOR ITASCA PARK DISTRICT**

**PROJECTS**  
 Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 BOARD BUDGET	2016-17 ACTIVITY THRU 04/30/17	2016-17 PROJECTED ACTIVITY	2017-18 SUPERVISOR BUDGET
<b>Project WSHDRAIN-WASHINGTON PARK DRAINAGE PROJECT</b>							
05-10.00-512900-WSHDRAIN PROJECT SALARY/WAGES							
05-10.00-521499-WSHDRAIN PROJECT-TOTAL EXPENSE			3,443				
05-10.00-521500-WSHDRAIN ARCHITECT/ENGINEERING PROJECT EXP			9,790				
05-10.00-521501-WSHDRAIN MISC CAPITAL PROJECT EXPENSES			81,953				
05-10.00-521700-WSHDRAIN CONSTRUCTION MANAGEMENT PROJECT E							
05-10.00-521800-WSHDRAIN CONTRACTOR PROJECT PAYOUTS							
05-10.00-530400-WSHDRAIN PROJECT EQUIPMENT/SUPPLIES EXPENS							
NET OF REVENUES/APPROPRIATIONS - WSHDRAINWASHINGTON			(95,186)				
ESTIMATED REVENUES - ALL FUNDS			383,746	535,000	181,766	181,750	1,347,554
APPROPRIATIONS - ALL FUNDS			426,717	895,000	321,901	419,554	1,347,554
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(42,971)	(360,000)	(140,135)	(237,804)	(1,347,554)
BEGINNING FUND BALANCE - ALL FUNDS		2,389,071	1,900,995	1,858,024	3,204,674	3,204,674	2,966,870
FUND BALANCE ADJUSTMENTS - ALL FUNDS							
ENDING FUND BALANCE - ALL FUNDS		2,389,071	1,858,024	1,498,024	3,064,539	2,966,870	1,619,316