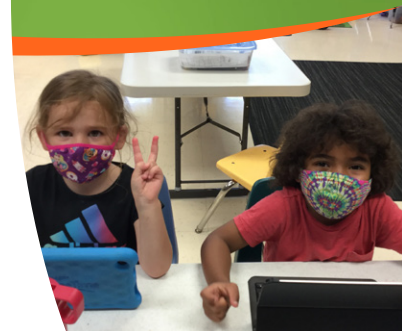


OSWEGOLAND PARK DISTRICT ANNUAL BUDGET

Fiscal Year 2021



General Ledger 2021 Adopted Budget Summary

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Period 01 - 01
Fiscal Year 2021



Budgeted Item	2021 Budget	2020 Budget	2020 YTD Actual	2019 YTD Actual	2018 YTD Actual
CORPORATE					
Revenue	3,040,245.00	2,747,980.00	2,944,667.78	2,801,551.23	2,859,281.81
Expense	<u>3,391,035.00</u>	<u>2,672,239.00</u>	<u>2,163,584.39</u>	<u>2,392,697.23</u>	<u>2,502,123.24</u>
CORPORATE	-350,790.00	75,741.00	781,083.39	408,854.00	357,158.57
RECREATION					
Revenue	4,365,378.00	5,828,556.00	2,832,381.59	5,695,916.21	5,602,658.46
Expense	<u>5,508,313.00</u>	<u>5,447,349.00</u>	<u>2,975,504.68</u>	<u>4,991,407.90</u>	<u>4,656,419.59</u>
RECREATION	-1,142,935.00	381,207.00	-143,123.09	704,508.31	946,238.87
SOCIAL SECURITY					
Revenue	240,300.00	375,500.00	374,745.27	377,792.00	392,996.13
Expense	<u>388,000.00</u>	<u>410,000.00</u>	<u>292,879.58</u>	<u>379,247.78</u>	<u>387,306.43</u>
SOCIAL SECURITY	-147,700.00	-34,500.00	81,865.69	-1,455.78	5,689.70
MUSEUM					
Revenue	26,400.00	87,300.00	86,494.11	88,592.32	99,161.58
Expense	<u>71,614.00</u>	<u>106,817.00</u>	<u>63,967.15</u>	<u>81,562.78</u>	<u>105,532.18</u>
MUSEUM	-45,214.00	-19,517.00	22,526.96	7,029.54	-6,370.60
LIABILITY					
Revenue	170,010.00	170,025.00	169,766.97	190,050.45	165,010.03
Expense	<u>173,800.00</u>	<u>170,000.00</u>	<u>337,029.00</u>	<u>166,237.34</u>	<u>175,773.02</u>
LIABILITY	-3,790.00	25.00	-167,262.03	23,813.11	-10,762.99
AUDIT					
Revenue	25,025.00	35,025.00	34,926.12	30,105.50	22,049.25

Budgeted Item	2021 Budget	2020 Budget	2020 YTD Actual	2019 YTD Actual	2018 YTD Actual
Expense	<u>26,060.00</u>	<u>28,709.00</u>	<u>21,469.00</u>	<u>27,407.00</u>	<u>24,992.00</u>
AUDIT	-1,035.00	6,316.00	13,457.12	2,698.50	-2,942.75
PAVING & LIGHTING					
Revenue	79,689.00	78,342.00	77,953.80	72,040.20	69,028.18
Expense	<u>83,500.00</u>	<u>122,000.00</u>	<u>77,541.76</u>	<u>55,485.05</u>	<u>116,956.80</u>
PAVING & LIGHTING	-3,811.00	-43,658.00	412.04	16,555.15	-47,928.62
UNEMPLOYMENT					
Revenue	56,050.00	1,120.00	1,144.97	1,173.60	859.59
Expense	<u>77,000.00</u>	<u>4,000.00</u>	<u>1,475.00</u>	<u>8,538.00</u>	<u>10,904.00</u>
UNEMPLOYMENT	-20,950.00	-2,880.00	-330.03	-7,364.40	-10,044.41
WORKERS COMPENSATION					
Revenue	70,100.00	65,150.00	67,817.00	129,760.54	105,894.41
Expense	<u>98,000.00</u>	<u>97,000.00</u>	<u>99,847.00</u>	<u>93,567.00</u>	<u>112,135.00</u>
WORKERS COMPENSATION	-27,900.00	-31,850.00	-32,030.00	36,193.54	-6,240.59
IMRF					
Revenue	325,300.00	300,400.00	299,861.24	395,008.38	402,450.94
Expense	<u>397,000.00</u>	<u>399,350.00</u>	<u>357,562.98</u>	<u>322,623.96</u>	<u>380,010.90</u>
IMRF	-71,700.00	-98,950.00	-57,701.74	72,384.42	22,440.04
FVSRA					
Revenue	673,112.00	687,807.00	625,216.41	589,781.29	552,900.89
Expense	<u>919,959.00</u>	<u>607,941.00</u>	<u>430,684.37</u>	<u>379,635.38</u>	<u>363,613.28</u>
FVSRA	-246,847.00	79,866.00	194,532.04	210,145.91	189,287.61
FOX BEND					
Revenue	1,258,345.00	1,434,720.00	1,449,396.40	1,074,457.39	1,132,046.30
Expense	<u>1,177,152.00</u>	<u>1,391,318.00</u>	<u>1,002,973.99</u>	<u>1,005,279.09</u>	<u>1,123,131.58</u>
FOX BEND	81,193.00	43,402.00	446,422.41	69,178.30	8,914.72

Budgeted Item	2021 Budget	2020 Budget	2020 YTD Actual	2019 YTD Actual	2018 YTD Actual
AQUATICS					
Revenue	399,950.00	529,610.00	343.80	505,677.51	526,475.15
Expense	<u>425,681.00</u>	<u>482,339.00</u>	<u>31,346.20</u>	<u>535,201.47</u>	<u>498,016.41</u>
AQUATICS	-25,731.00	47,271.00	-31,002.40	-29,523.96	28,458.74
CAPITAL					
Revenue	6,735,397.00	784,126.00	2,777,498.12	1,336,410.58	871,538.98
Expense	<u>5,248,571.00</u>	<u>2,118,445.00</u>	<u>1,293,337.44</u>	<u>1,196,986.87</u>	<u>1,010,726.39</u>
CAPITAL	1,486,826.00	-1,334,319.00	1,484,160.68	139,423.71	-139,187.41
=					
DEBT SERVICE					
Revenue	1,406,195.00	1,346,687.00	3,529,170.17	1,400,378.41	1,378,062.89
Expense	<u>1,405,795.00</u>	<u>1,345,687.00</u>	<u>3,529,943.70</u>	<u>1,376,216.33</u>	<u>1,375,814.83</u>
DEBT SERVICE	400.00	1,000.00	-773.53	24,162.08	2,248.06
Revenue Total	18,871,496.00	14,472,348.00	15,271,383.75	14,688,695.61	14,180,414.59
Expense Total	19,391,480.00	15,403,194.00	12,679,146.24	13,012,093.18	12,843,455.65
Grand Total	-519,984.00	-930,846.00	2,592,237.51	1,676,602.43	1,336,958.94

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	5,000.00	TW21 - Wellness Insurance Incentive
			0	0.00	0.00	-5,000.00	TW21 - Wellness Insurance Reimbursemer
01-100-100-000-0000-52101	Computer Equipment	32,300.00					
			0	1.00	200.00	200.00	SE21 - Cabling Replacement
			0	1.00	1,500.00	1,500.00	SE21 - Incode Server Virtualization
			0	6.00	96.00	576.00	SE21 - SSD
			0	1.00	7,000.00	7,000.00	SE21 - Sandbox Server
			0	2.00	1,200.00	2,400.00	SE21 - Rackable UPS
			0	1.00	2,998.00	2,998.00	SE21 - Server 2012 Upgrade
			0	1.00	3,926.00	3,926.00	SE21 - Server 2008R2 Upgrade
			0	1.00	2,100.00	2,100.00	KZ21 - TV/Computer Loft
			0	4.00	150.00	600.00	KZ21 - Monitors for Finance
01-100-100-000-0000-52102	Computer Software	73,028.00	0	1.00	11,000.00	11,000.00	CF21 - Large Format Plotter
			0	0.00	0.00	24,800.00	TW21 - Springbrook Annual Maintenance
			0	0.00	0.00	880.00	SE21 - VMware Essentials Enterprise
			0	0.00	0.00	900.00	SE21 - Trend Micro
			0	0.00	0.00	2,200.00	SE21 - Mitel Support
			0	0.00	0.00	2,725.00	SE21 - Manager Plus
			0	0.00	0.00	2,615.00	SE21 - Dell EMC support
			0	0.00	0.00	1,400.00	TW21 - TimePro Annual Maintenance
			0	0.00	0.00	200.00	SE21 - Adobe Acrobat
			0	12.00	415.00	4,980.00	SE21 - Mimecast
			0	0.00	0.00	1,606.00	SE21 - Cisco FIREpower Annual Mainten
			0	0.00	0.00	1,107.00	SE21 - EMC Unity 300 Support
			0	0.00	0.00	150.00	SE21 - Cisco AnyConnect Plus
			0	0.00	0.00	130.00	SE21 - Cisco Software Application Suppor
			0	0.00	0.00	475.00	SE21 - Firewall SMARTnet
			0	0.00	0.00	1,235.00	SE21 - VMware Support Coverage
			0	0.00	0.00	700.00	SE21 - GIS Subscription
			0	0.00	0.00	975.00	SE21 - Adobe Subscription
			0	0.00	0.00	200.00	SE21 - Ticketing System License
			0	0.00	0.00	20,750.00	TW21 - Springbrook Update/Upgrade
			0	0.00	0.00	2,500.00	KZ21 - Electronic Signature Program
01-100-100-000-0000-52103	Tech Support & Consulting	8,180.00	0	0.00	0.00	2,500.00	KZ21 - Electronic Meeting Sign In Program
			0	0.00	0.00	7,000.00	SE21 - Engineer Level Support

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	1,000.00	KZ21 - CC Camera Maintenance
			0	0.00	0.00	180.00	KZ21 - CC One Yr Care Plus - Camera Sy
01-100-100-000-0000-52104	Legal Services	15,000.00					
			0	0.00	0.00	15,000.00	TW21 - Legal Services
01-100-100-000-0000-52105	Legal Notices	1,200.00					
			0	0.00	0.00	1,200.00	TW21 - Legal Notices
01-100-100-000-0000-52110	CPR Training	500.00					
			0	0.00	0.00	500.00	TW21 - Training
01-100-100-000-0000-52111	Occupational Health	0.00					
01-100-100-000-0000-52112	Recruiting & Hiring	500.00					
			0	0.00	0.00	500.00	MF21 - Operations Staffing Ads
01-100-100-000-0000-52196	Professional Services	2,000.00					
			0	0.00	0.00	2,000.00	TW21 - Continuing Disclosure
01-100-100-000-0000-53000	Wellness	13,100.00					
			0	1.00	200.00	200.00	KD21 - IPBC Blood Drive Breakfast
			0	1.00	185.00	185.00	KD21 - All Staff Meeting Giveaways
			0	1.00	150.00	150.00	KD21 - Staff Healthy Snacks
			0	1.00	2,800.00	2,800.00	KD21 - MoveSpring Annual Fee
			0	1.00	200.00	200.00	KD21 - MoveSpring Monthly Challenge Ir
			0	1.00	5,000.00	5,000.00	KD21 - MoveSpring Quarterly Challenge 1
			0	1.00	200.00	200.00	KD21 - Thanksgiving Potluck
			0	2.00	500.00	1,000.00	KD21 - All Staff Appreciation Lunches
			0	1.00	300.00	300.00	KD21 - Winter Staff Event
			0	43.00	15.00	645.00	KD21 - 5 & 10 Year Milestone Anniversar
			0	19.00	50.00	950.00	KD21 - 15+ Year Milestone Anniversaries
			0	21.00	20.00	420.00	KD21 - Milestone Birthdays
			0	1.00	1,050.00	1,050.00	KD21 - Staff Life Events
01-100-100-000-0000-53102	Postage	3,950.00					
			0	12.00	150.00	1,800.00	CB21 - Postage Costs
			0	4.00	455.00	1,820.00	CB21 - Postage Machine Lease
			0	0.00	0.00	180.00	CB21 - Postage Machine Supplies
			0	0.00	0.00	150.00	CF21 - Grant Submittal Postage
01-100-100-000-0000-53103	Safety & First Aid	18,145.00					
			0	0.00	0.00	13,095.00	TW21 - IPRF Safety Grant Expenses
			0	0.00	0.00	500.00	TW21 - IGrant Safety Grant Expenses
			0	0.00	0.00	350.00	TW21 - IPARKS Swing Reimb. Supplies
			0	0.00	0.00	1,200.00	CB21 - General First Aid Supplies
			0	0.00	0.00	3,000.00	CB21 - General COVID Supplies

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
01-100-100-000-0000-53104	Uniforms	3,150.00					
			0	21.00	150.00	3,150.00	MF21 - Uniforms
01-100-100-000-0000-55102	Equipment & Furnishings	1,100.00					
			0	0.00	0.00	300.00	LF21 - Facility Tables & Chairs
			0	0.00	0.00	200.00	LF21 - Bulletin Board, Lobby Decor
			0	0.00	0.00	600.00	LF21 - Reservation Kiosk
01-100-100-000-0000-57101	Miscellaneous Expense	6,500.00					
			0	0.00	0.00	500.00	TW21 - License Plates, Tags
			0	0.00	0.00	2,500.00	CF21 - Land purchase recording fees (prev
			0	0.00	0.00	1,500.00	CF21 - Waubonsie Trail Lease payment
			0	0.00	0.00	2,000.00	CF/LB21 - Environmental Committee Init
01-100-100-000-0000-57118	Bank Charges	2,000.00					
			0	0.00	0.00	2,000.00	TW21 - Monthly Banking Fees
01-100-100-000-0000-57126	Community Relations	2,000.00					
			0	0.00	0.00	750.00	TW21 - Chamber Outing & Dinner
			0	0.00	0.00	1,000.00	TW21 - FVSRA Fundrasier
			0	0.00	0.00	250.00	TW21 - Misc Community Events
01-100-100-000-0000-57129	Commissioner Resources	4,300.00					
			0	0.00	0.00	1,000.00	TW21 - NRPA Conference
			0	0.00	0.00	800.00	TW21 - Legislative Conference
			0	0.00	0.00	1,000.00	TW21 - Meetings, Workshops, Supplies
			0	0.00	0.00	1,500.00	TW21 - IPRA Conference
01-100-100-000-0000-57130	Staff Recognition	14,000.00					
			0	0.00	0.00	14,000.00	TW21 - Staff Recognition
01-100-100-000-0000-57131	Staff Support	1,000.00					
			0	0.00	0.00	1,000.00	TW21 - Staff Support
01-100-100-000-0000-57132	Staff Travel	11,350.00					
			0	0.00	0.00	100.00	MF21 - Operations Mileage
			0	0.00	0.00	500.00	MF21 - Safety Training
			0	0.00	0.00	1,500.00	TW21 - Finance Mileage, Conferences
			0	0.00	0.00	1,000.00	TW21 - Admin Conferences
			0	0.00	0.00	6,000.00	TW21 - Vehicle Allowance
			0	0.00	0.00	500.00	CF21 - Planning Mileage
			0	0.00	0.00	1,750.00	CF21 - ASLA Conf, Hotel, Travel
01-100-100-000-0000-57133	Staff Development FT	8,500.00					
			0	2.00	650.00	1,300.00	MF21 - Certified Playground Safety Certif
			0	0.00	0.00	500.00	MF21 - IPRA Conference Operatons
			0	0.00	0.00	1,500.00	TW21 - Finance - IPRA, IGFOA, GFOA

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	1,000.00	TW21 - Admin - IAPD, IPRA, NRPA
			0	0.00	0.00	800.00	CF21 - LA License, Cont Educ Classes
			0	0.00	0.00	500.00	CF21 - IPRA Conf - 2
			0	0.00	0.00	600.00	MF21 - Educational Opportunities for Staf
			0	0.00	0.00	1,000.00	TW21 - Finance - Training, Workshops
			0	0.00	0.00	500.00	KZ21 - HR & Employment Law Conf
			0	0.00	0.00	800.00	CF21 - ASLA Conf Registration
01-100-100-000-0000-57134	Staff Development PT	550.00					
			0	0.00	0.00	250.00	TW21 - Finance - Training, Workshops
			0	0.00	0.00	300.00	MF21 - Training & Certification
01-100-100-000-0000-57135	Memberships & Dues	15,890.00					
			0	0.00	0.00	1,000.00	CF21 - ASLA - 2
			0	0.00	0.00	75.00	CF21 - ILGISA
			0	0.00	0.00	125.00	CF21 - Fox River Ecosystem
			0	2.00	100.00	200.00	MF21 - IL Society of Arboriculture
			0	0.00	0.00	300.00	TW21 - Chamber of Commerce
			0	0.00	0.00	6,550.00	TW21 - IAPD
			0	0.00	0.00	1,200.00	TW21 - NRPA
			0	0.00	0.00	2,000.00	TW21 - HR Source
			0	0.00	0.00	2,000.00	TW21 - IPRA
			0	0.00	0.00	350.00	TW21 - Public Salary
			0	0.00	0.00	50.00	TW21 - Notary
			0	0.00	0.00	200.00	TW21 - GFOA
			0	0.00	0.00	400.00	TW21 - IGFOA
			0	0.00	0.00	65.00	CF21 - IL Landscape Architect License
			0	0.00	0.00	250.00	KZ21 - SHRM
			0	0.00	0.00	200.00	KZ21 - PHR
			0	0.00	0.00	250.00	TW21 - SHRM (RZ)
			0	0.00	0.00	500.00	TW21 - Amazon Prime Membership
			0	0.00	0.00	175.00	TW21 - CPFO
01-100-100-000-0000-57136	Books & Subscriptions	750.00					
			0	0.00	0.00	300.00	TW21 - Reference Materials
			0	0.00	0.00	200.00	CF21 - Reference Materials
			0	0.00	0.00	250.00	MF21 - Reference Materials
01-100-100-000-0000-58100	Transfers Out	817,500.00					
			0	0.00	0.00	762,500.00	TW21 - Transfer to Capital for PP Facility
			0	0.00	0.00	55,000.00	TW21 - Transfer to Unempl for Claims

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
01-100-100-100-0000-52121	Copy Machine Leases	8,700.00					
			0	12.00	250.00	3,000.00	CB21 - Copy Machine Lease
			0	12.00	250.00	3,000.00	CB21 - Marketing Copy Costs
			0	12.00	50.00	600.00	CB21 - Document Management Costs
			0	12.00	175.00	2,100.00	CB21 - Marketing Copy Machine Lease
01-100-100-100-0000-53101	Office Supplies	15,300.00					
			0	0.00	0.00	12,000.00	CB21 - General Office Supplies
			0	0.00	0.00	3,300.00	CF21 - Plotter Ink & Paper
01-100-600-100-0000-57136	Books & Subscriptions	300.00					
			0	0.00	0.00	300.00	MF21 - Staff Books & Subscriptions
Total Expense for Dept 100						1,994,613.00	
Dept 200							
Revenue							
01-200-600-900-0000-42132	Conservation	500.00					
			0	0.00	0.00	500.00	MF21 - Taxable Conservation Sales
Total Revenue for Dept 200						500.00	
Expense							
01-200-100-000-0000-50101	Operations Salaries	788,400.00					
			0	0.00	0.00	788,400.00	TW21 - Operations Dept Salaries
01-200-100-000-0000-50110	Operations Staff Wages	157,680.00					
			0	5.00	18,096.00	90,480.00	MF21 - PT Staff Wages
			0	12.00	5,600.00	67,200.00	MF21 - Seasonal Staff
01-200-200-000-0000-50105	Custodial Wages	12,000.00					
			0	0.00	0.00	12,000.00	MF21 - Custodial Labor
01-200-200-000-0000-52121	Equipment Rentals & Leases	4,000.00					
			0	0.00	0.00	4,000.00	MF21 - Specialty Machinery & Tools
01-200-200-000-0000-52128	RPZ Inspections	1,920.00					
			0	24.00	80.00	1,920.00	MF21 - RPZ Annual Testing
01-200-200-000-0000-52129	Forestry	16,500.00					
			0	0.00	0.00	4,000.00	MF21 - Contractual Tree Maintenance
			0	0.00	0.00	12,500.00	MF21 - Contractual Burns
01-200-200-000-0000-53106	Custodial Supplies	8,000.00					
			0	0.00	0.00	8,000.00	MF21 - Custodial Supplies
01-200-200-000-0000-53107	Equipment Parts - PP	1,000.00					
			0	0.00	0.00	1,000.00	MF21 - Equipment Parts - PP
01-200-200-000-0000-53114	Lumber & Building	500.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
01-200-200-000-0000-53115	Painting - Facility	1,500.00	0	0.00	0.00	500.00	MF21 - Lumber & Building Supplies
01-200-200-000-0000-53125	Vandalism	2,500.00	0	0.00	0.00	1,500.00	MF21 - Paint & Supplies
01-200-200-000-0000-53126	Arbor & Horticulture Supplies	300.00	0	0.00	0.00	2,500.00	MF21 - Materials & Supplies
01-200-200-000-0000-53127	Fertilizer & Seed & Mulch	7,500.00	0	0.00	0.00	300.00	MF21 - Tree Watering Bags
01-200-200-000-0000-53128	Hand & Power Tools	3,000.00	0	2,000.00	2.00	4,000.00	MF21 - Grass Seed
01-200-200-000-0000-53129	Lighting	2,000.00	0	100.00	35.00	3,500.00	MF21 - Fertilizer
01-200-200-000-0000-53130	Locks & Keys	750.00	0	0.00	0.00	3,000.00	MF21 - Tools
01-200-200-000-0000-53131	Plumbing & Heating	1,500.00	0	0.00	0.00	2,000.00	MF21 - Lighting Supplies
01-200-200-000-0000-53999	Miscellaneous Supplies	1,500.00	0	0.00	0.00	2,000.00	MF21 - Lighting Supplies
01-200-200-000-0000-55126	Arbor & Horticulture Equipment	500.00	0	0.00	0.00	750.00	MF21 - Locks & Keys
01-200-200-100-0000-52113	Security - PP	5,500.00	0	0.00	0.00	750.00	MF21 - Locks & Keys
01-200-200-100-0000-52120	Equipment Maintenance	5,000.00	0	0.00	0.00	1,500.00	MF21 - Plumbing & HVAC Supplies
01-200-200-100-0000-52124	Facility Maintenance	53,500.00	0	0.00	0.00	1,500.00	MF21 - Plumbing & HVAC Supplies
01-200-200-100-0000-52127	Vehicle Repair	5,000.00	0	0.00	0.00	1,500.00	MF21 - Maintenance Supplies
01-200-200-100-0000-53107	Equipment Parts - Shop	20,000.00	0	0.00	0.00	500.00	MF21 - Natural Areas Specialized Equipm
01-200-200-100-0000-53108	Facility Maintenance	14,000.00	0	0.00	0.00	5,500.00	MF21 - PP Security
01-200-200-100-0000-53109	Fuel & Oil	63,000.00	0	0.00	0.00	5,000.00	MF21 - Contractual Maintenance
			0	0.00	0.00	3,500.00	MF21 - Contractual Maintenance
			0	0.00	0.00	50,000.00	CF21 - Facility Contract
			0	0.00	0.00	5,000.00	MF21 - Contractual Repairs
			0	0.00	0.00	20,000.00	MF21 - Equipment & Vehicle RepairParts
			0	0.00	0.00	2,000.00	MF21 - Facility Maintenance Supplies
			0	0.00	0.00	4,000.00	CF21 - PP Ops Office Flooring
			0	0.00	0.00	8,000.00	CF21 - PP Ops Updates/Furniture
			0	21,000.00	3.00	63,000.00	MF21 - Fuel & Oil

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
01-200-200-100-0000-53110	Vehicle Parts	7,500.00					
			0	0.00	0.00	7,500.00	MF21 - Parts & Supplies
01-200-200-100-0000-54102	Water - PP	880.00					
			0	0.00	0.00	880.00	MF21 - PP Water
01-200-200-100-0000-54103	Sewer - PP	700.00					
			0	0.00	0.00	700.00	MF21 - PP Sewer
01-200-200-100-0000-54104	Gas - Prairie Point	3,600.00					
			0	0.00	0.00	3,000.00	MF21 - PP Gas
			0	0.00	0.00	600.00	TW21 - Veterans Serenity Park Gas
01-200-200-100-0000-54105	Electricity - Prairie Point	10,000.00					
			0	0.00	0.00	10,000.00	MF21 - PP Electricity
01-200-200-100-0000-54106	Refuse - Prairie Point	3,782.00					
			0	0.00	0.00	3,782.00	MF21 - PP Refuse
01-200-200-100-0000-54107	Recycling - PP	765.00					
			0	0.00	0.00	765.00	MF21 - PP Recycling - Covid Pricing
01-200-200-900-0000-52125	Park Maintenance	3,000.00					
			0	0.00	0.00	3,000.00	MF21 - Park Contractual Maintenance
01-200-200-900-0000-52130	Port O Lets	17,660.00					
			0	5.00	760.00	3,800.00	MF21 - Port-O-Lets Basic 5% Increase for
			0	11.00	1,260.00	13,860.00	MF21 - Port-O-Lets 5% Increase for 2021
01-200-200-900-0000-53111	Chemicals	5,000.00					
			0	0.00	0.00	5,000.00	MF21 - Herbicides
01-200-200-900-0000-53112	Hardware	1,000.00					
			0	0.00	0.00	1,000.00	MF21 - Hardware & Supplies
01-200-200-900-0000-53113	Irrigation Parts	300.00					
			0	0.00	0.00	300.00	MF21 - Parts & Supplies
01-200-200-900-0000-53114	Lumber & Building	1,500.00					
			0	0.00	0.00	1,500.00	MF21 - Park Repairs & Projects
01-200-200-900-0000-53115	Painting - Parks	750.00					
			0	0.00	0.00	750.00	MF21 - Paint & Supplies
01-200-200-900-0000-53116	Park Equipment Parts	15,200.00					
			0	0.00	0.00	15,000.00	MF21 - Park Equipment
			0	0.00	0.00	200.00	MF21 - IPARKS Swing Supplies
01-200-200-900-0000-53117	Park Maintenance	3,000.00					
			0	0.00	0.00	3,000.00	MF21 - Park Maintenance Supplies
01-200-200-900-0000-53118	Playground Surfacing	12,000.00					
			0	12.00	1,000.00	12,000.00	MF21 - Playground Safety Surface for Dis
01-200-200-900-0000-53119	Signage	6,500.00					
			0	0.00	0.00	1,300.00	MF21 - Signage Supplies for Maintenance

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
01-200-200-900-0000-53120	Tires & Batteries	7,500.00	0	0.00	0.00	5,200.00	CF21 - Park&Facility Signs, Posts, Install
01-200-200-900-0000-53121	Topsoil & Sand	1,000.00	0	0.00	0.00	7,500.00	MF21 - Equipment, FleetTire & Battery Re
01-200-200-900-0000-53122	Trail & Parking Surfaces	1,500.00	0	0.00	0.00	1,000.00	MF21 - Topsoil & Sand
01-200-200-900-0000-53123	Trees & Shrubs & Flowers	11,000.00	0	0.00	0.00	1,500.00	MF21 - Trail & Parking Surface Repairs &
01-200-200-900-0000-53999	Miscellaneous Supplies	1,300.00	0	10.00	200.00	2,000.00	MF21 - District Trees, Shrubs, Flowers
01-200-200-900-0000-54102	Water - Parks	1,485.00	0	0.00	0.00	9,000.00	CF21 - Misc Facility Landscapes
01-200-200-900-0000-54105	Electricity - Parks	15,550.00	0	0.00	0.00	1,000.00	MF21 - Park Supplies
01-200-200-901-0000-50106	SD308 Wages	5,000.00	0	0.00	0.00	300.00	CF21 - Park Project Materials
01-200-200-901-0000-53116	Park Equipment Parts - SD308	7,000.00	0	0.00	0.00	880.00	MF21 - Parks Water
01-200-200-901-0000-53118	Playground Surfacing - SD308	10,000.00	0	0.00	0.00	330.00	MF21 - Grande Park Water
01-200-200-901-0000-53125	Vandalism Repair - SD308	750.00	0	0.00	0.00	275.00	MF21 - Hudson North Park Water
01-200-200-943-0000-52160	Splash Pad - PP	2,500.00	0	0.00	0.00	13,000.00	MF21 - PP Community Park
01-200-200-943-0000-53169	Splash Pad - PP	2,850.00	0	0.00	0.00	2,100.00	MF21 - Grande Park Community Park
01-200-200-943-0000-54103	Sewer - PP Community Park	500.00	0	0.00	0.00	450.00	MF21 - PrairieFest Park
01-200-200-943-0000-55104	Splash Pad - PP	1,000.00	0	0.00	0.00	5,000.00	MF21 - District 308 Labor Wages
			0	0.00	0.00	7,000.00	MF21 - Parts & Supplies SD308 Playgrou
			0	10.00	1,000.00	10,000.00	MF21 - District 308 Playground
			0	0.00	0.00	750.00	MF21 - Materials & Supplies
			0	0.00	0.00	2,500.00	MF21 - Splash Pad Contractual Repairs
			0	0.00	0.00	2,500.00	MF21 - Chemicals
			0	0.00	0.00	150.00	MF21 - 1st Aid Supplies
			0	0.00	0.00	200.00	MF-21 - Cleaning Supplies
			0	0.00	0.00	500.00	MF21 - PP Community Park Sewer

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
01-200-600-000-0000-53136	Natural Areas Maintenance Supp	26,000.00	0	0.00	0.00	1,000.00	MF21 - Equipment Repair
			0	0.00	0.00	8,000.00	MF21 - Greenhouse Supplies, Soil, Plants
			0	0.00	0.00	13,500.00	MF21 - Site Restoration
			0	0.00	0.00	2,500.00	MF21 - Plant and Garden
01-200-600-900-0000-53174	Pond Maintenance	22,500.00	0	0.00	0.00	2,000.00	CF21 - Morgan Crk Prairie/Wetland Drain
			0	0.00	0.00	10,000.00	MF21 - Algae Treatments Bartlett Lake
			0	0.00	0.00	4,000.00	MF21 - Algae Treatments Whispering Woc
			0	0.00	0.00	2,500.00	MF21 - Algae Treatments Augusta Lake
01-200-600-900-0000-55105	Site Restoration	600.00	0	0.00	0.00	6,000.00	MF21 - Algea treatmants Grande Park Cor
			0	0.00	0.00	300.00	MF21 - Hardware Supplies for Greenhouse
01-200-901-900-0000-53137	Sports Fields	8,200.00	0	0.00	0.00	300.00	MF21 - Bee Keeping Supplies
			0	6.00	1,100.00	6,600.00	MF21 - Infield Mix
			0	4.00	400.00	1,600.00	MF21 - Infield Amendments and Supplies
Total Expense for Dept 200						1,396,422.00	
Totals For Fund 01						Revenue Total:	3,040,245.00
						Expense Total:	3,391,035.00
Fund 03 - RECREATION							
Dept 100							
Revenue							
03-100-100-000-0000-40100	Property Taxes	950,000.00					
			0	0.00	0.00	950,000.00	TW21 - Kendall & Will
03-100-100-000-0000-44100	Interest Income	10,000.00					
			0	0.00	0.00	10,000.00	TW21 - Interest
03-100-100-000-0000-47101	Miscellaneous Revenue	2,000.00					
			0	0.00	0.00	2,000.00	TW21 - Misc Revenue Items
03-100-100-000-0000-48100	Transfers In	0.00					
03-100-100-000-0000-49100	Allocations From Funds	0.00					
03-100-400-000-0000-41400	Sponsorships	6,000.00					
			0	0.00	0.00	6,000.00	LF21 - Sponsorship Revenue
Total Revenue for Dept 100						968,000.00	
Expense							

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-100-100-000-0000-50101	Administrative Salaries	679,100.00					
			0	0.00	0.00	679,100.00	TW21 - Rec Admin Salaries
03-100-100-000-0000-50117	Facility Coordinator Wages	0.00					
03-100-100-000-0000-50118	Recreation Staff Wages	54,000.00					
			0	0.00	0.00	25,000.00	TB21 - Fit. Sup. Wages
			0	0.00	0.00	29,000.00	TB21 - Youth Sport Coord. Wages
03-100-100-000-0000-51103	Health, Dental, Life	220,500.00					
			0	0.00	0.00	220,500.00	TW21 - Health, Dental, Life
			0	0.00	0.00	5,000.00	TW21 - Wellness Insurance Incentive
			0	0.00	0.00	-5,000.00	TW21 - Wellness Reimbursement
03-100-100-000-0000-52101	Computer Equipment	16,642.00					
			0	6.00	160.00	960.00	SE21 - Monitors
			0	2.00	0.00	2,000.00	TW21 - TimePro Biometric Clock replacer
			0	10.00	800.00	8,000.00	SE21 - Computers
			0	7.00	96.00	672.00	SE21 - SSD
			0	2.00	1,200.00	2,400.00	SE21 - HVAC PC
			0	9.00	160.00	1,440.00	SE21 - GPU
			0	18.00	10.00	180.00	SE21 - DisplayPort Cables
			0	6.00	90.00	540.00	KZ21 - Webcams
			0	3.00	150.00	450.00	KZ21 - Monitors for Athletics
03-100-100-000-0000-52102	Computer Software	3,199.00					
			0	0.00	0.00	1,400.00	TW21 - TimePro Annual Maintenance
			0	0.00	0.00	450.00	SE21 - CC Router ISR
			0	0.00	0.00	105.00	SE21 - Pool Trend Micro
			0	0.00	0.00	894.00	SE21 - Trend Micro Enterprise Security
			0	0.00	0.00	350.00	KZ21 - Out N About Outlook
03-100-100-000-0000-52103	Tech Support & Consulting	4,000.00					
			0	0.00	0.00	2,000.00	SE21 - Engineer Level Support
			0	0.00	0.00	2,000.00	KZ21 - ActiveNet Support
03-100-100-000-0000-52110	CPR Training	1,000.00					
			0	0.00	0.00	1,000.00	TW21 - Training
03-100-100-000-0000-52111	Occupational Health	250.00					
			0	0.00	0.00	250.00	TW21 - Hepatitis Shots
03-100-100-000-0000-52112	Recruiting & Hiring	12,300.00					
			0	0.00	0.00	1,800.00	TB/KZ21 - Coach Volunteer Background C
			0	0.00	0.00	2,200.00	TB/KZ21 - Applitrack Annual Fee
			0	0.00	0.00	8,000.00	TB/KZ21 - Employee Background Checks
			0	0.00	0.00	300.00	TB21 - Job Ads

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-100-100-000-0000-52114	Service Charge - Credit Card	125,000.00					
			0	0.00	0.00	125,000.00	TW21 - ActiveNet CC Transaction Fees
03-100-100-000-0000-52196	Professional Services	10,000.00					
			0	0.00	0.00	10,000.00	TW21 - Leadership, Staff Training
03-100-100-000-0000-53102	Postage	7,500.00					
			0	0.00	0.00	7,500.00	CB21 - Postage Costs
03-100-100-000-0000-53103	Safety & First Aid	4,200.00					
			0	0.00	0.00	1,200.00	CB21 - General Recreation First Aid Supp
			0	0.00	0.00	3,000.00	CB21 - General COVID Supplies
03-100-100-000-0000-55102	Equipment & Furnishings	1,200.00					
			0	6.00	200.00	1,200.00	MF21 - Folding Tables for Facilities
03-100-100-000-0000-57101	Miscellaneous Expense	0.00					
03-100-100-000-0000-57131	Staff Support	1,500.00					
			0	0.00	0.00	500.00	LF21 - Staff Mtgs, Staff Recognition, New
			0	0.00	0.00	500.00	TB21 - Rec Staff Mtgs.
			0	0.00	0.00	500.00	TB21 - Values Team
03-100-100-000-0000-57132	Staff Travel	7,236.00					
			0	0.00	0.00	2,000.00	TB21 - FT Conference Travel Rec
			0	0.00	0.00	1,500.00	TB21 - Rec Milage
			0	0.00	0.00	900.00	TB20 - PT Conference Travel
			0	12.00	75.00	900.00	LF21 - CSR & Marketing Mileage
			0	0.00	0.00	1,000.00	LF21 - CSR & Marketing Conference Trav
			0	0.00	0.00	936.00	KV21 - FT Conference Travel DECA
03-100-100-000-0000-57133	Staff Development FT	7,400.00					
			0	2.00	750.00	1,500.00	KV21 - Professional Development School
			0	0.00	0.00	250.00	LF21 - Skills Development Webinar
			0	3.00	325.00	975.00	LF21 - IPRA CSR & Marketing
			0	0.00	0.00	500.00	LF21 - Digital Summit
			0	0.00	0.00	1,250.00	LF21 - ActiveNet Training
			0	4.00	325.00	1,300.00	KV21 - IPRA DECA
			0	5.00	325.00	1,625.00	TB21 - IPRA Rec Staff
03-100-100-000-0000-57134	Staff Development PT	7,955.00					
			0	0.00	0.00	3,630.00	KV21 - All Staff Meeting
			0	0.00	0.00	2,000.00	LF21 - CSR Training
			0	0.00	0.00	325.00	TB21 - IPRA Rec Supervisor Fitness
			0	0.00	0.00	750.00	TB21 - PDS Youth Sports Coord
			0	0.00	0.00	1,250.00	LF21 - ActiveNet Training
03-100-100-000-0000-57135	Memberships & Dues	5,909.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	10.00	10.00	100.00	TB21 - SPRA
			0	0.00	0.00	290.00	LF21 - American Marketing Assoc
			0	0.00	0.00	240.00	TB21- Costco
			0	0.00	0.00	245.00	KV21 - IFEA Intl Festivals & Events Asso
			0	0.00	0.00	40.00	LF21 - Women in Leisure Services
			0	0.00	0.00	300.00	TB21 - Sams Club
			0	10.00	259.00	2,590.00	TB21 - IPRA FT
			0	3.00	97.00	291.00	TB21 - IPRA PT Rec
			0	3.00	259.00	777.00	LF21 - IPRA FT CSR & Marketing
			0	4.00	259.00	1,036.00	KV21 - IPRA FT DECA
03-100-100-000-0000-57136	Books & Subscriptions	899.00					
			0	0.00	0.00	300.00	LF21 - Oswego Ledger Subscriptions
			0	0.00	0.00	99.00	LF21 - Communication Arts Magazine
			0	0.00	0.00	100.00	LF21 - Training Books
			0	0.00	0.00	40.00	LF21 - Dribble Subscription
			0	2.00	180.00	360.00	KV21 - District Zoom Memberships
03-100-100-000-0000-58100	Transfers Out	1,374,500.00					
			0	0.00	0.00	612,000.00	TW21 - Transfer to Capital for BP Renova
			0	0.00	0.00	762,500.00	TW21 - Transfer to Capital for PP Facility
03-100-100-000-0000-59100	Allocations To Funds	0.00					
03-100-100-100-0000-52121	Copy Machine Leases	0.00					
03-100-100-200-0000-52121	Copy Machine Leases	4,200.00					
			0	12.00	250.00	3,000.00	CB21 - Copy Machine Lease
			0	12.00	100.00	1,200.00	CB21 - Document Management Costs
03-100-100-200-0000-53101	Office Supplies	3,600.00					
			0	0.00	0.00	3,600.00	CB21 - General Office Supplies
03-100-100-200-0000-55102	Equipment & Furnishings	800.00					
			0	0.00	0.00	200.00	LF21 - Bulletin Board, Lobby Supplies
			0	0.00	0.00	300.00	LF21 - Facility Tables & Chairs
			0	0.00	0.00	200.00	LF21 - Gate Lock Replacement
			0	0.00	0.00	100.00	LF21 - Display Rack
03-100-100-300-0000-52121	Copy Machine Leases	4,200.00					
			0	12.00	300.00	3,600.00	CB21 - Copy Machine Lease
			0	12.00	50.00	600.00	CB21 - Document Management Costs
03-100-100-300-0000-53101	Office Supplies	2,400.00					
			0	0.00	0.00	2,400.00	CB21 - General Office Supplies
03-100-100-300-0000-55102	Equipment & Furnishings	900.00					
			0	0.00	0.00	200.00	LF21 - Bulletin Board, Lobby Supplies

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	300.00	LF21 - Handcart
			0	0.00	0.00	100.00	LF21 - Paper Cutter
			0	0.00	0.00	300.00	LF21 - Facility Tables & Chairs
03-100-100-300-0000-56105	Principal - Boulder Point	150,000.00					
			0	0.00	0.00	150,000.00	TW21 - Series 2017B Bonds Principal
03-100-100-300-0000-56106	Interest - Boulder Point	34,450.00					
			0	0.00	0.00	34,450.00	TW21 - Series 2017B Bonds Interest
03-100-100-400-0000-52121	Copy Machine Leases	3,600.00					
			0	12.00	250.00	3,000.00	CB21 - Copy Machine Lease
			0	12.00	50.00	600.00	CB21 - Document Manganement Costs
03-100-100-400-0000-53101	Office Supplies	3,600.00					
			0	0.00	0.00	3,600.00	CB21 - General Office Supplies
03-100-100-400-0000-55102	Equipment & Furnishings	900.00					
			0	0.00	0.00	250.00	LF21 - Bulletin Board, Lobby Supplies
			0	0.00	0.00	250.00	LF21 - Smal Office Appliance Replacemer
			0	0.00	0.00	100.00	LF21 - Paper Cutter
			0	0.00	0.00	300.00	LF21 - Facility Tables & Chairs
03-100-200-000-0000-54101	Telephone	75,200.00					
			0	12.00	4,690.00	56,280.00	SE21 - High Speed PP-CC-BP-SP
			0	12.00	402.00	4,824.00	SE21 - PP PRI
			0	12.00	108.00	1,296.00	SE21 - Winrock Biz
			0	12.00	90.00	1,080.00	SE21 - CC Public
			0	12.00	185.00	2,220.00	SE21 - Call One POTS Lines & Taxes
			0	0.00	0.00	9,500.00	SE21 - Ops/Planning/IT Cell; Special Ever
03-100-400-000-0000-50400	Sponsorship Wages	5,000.00					
			0	0.00	0.00	5,000.00	LF21 - Sponsorship Wage
03-100-400-000-0000-52108	Website Expense	5,850.00					
			0	0.00	0.00	400.00	LF21 - Annual Website Hosting
			0	4.00	975.00	3,900.00	LF21- Adobe Creative Cloud Membership
			0	10.00	105.00	1,050.00	LF21 - Site Maintenance, Updates
			0	0.00	0.00	200.00	LF21 - Wordpress License, Security
			0	2.00	150.00	300.00	LF21 - Domain Renewals
03-100-400-000-0000-52400	Sponsorships	850.00					
			0	12.00	50.00	600.00	LF21 - Sponsor Relations
			0	0.00	0.00	250.00	LF21 - Promotional Outreach
03-100-400-000-0000-53205	Marketing Supplies	4,740.00					
			0	12.00	50.00	600.00	LF21 - Misc Supplies, Paper, Cards, Glue,
			0	2.00	220.00	440.00	LF21 - Replacement Aframes

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	500.00	LF21 - Hotline Cards, Magnets
			0	0.00	0.00	2,500.00	LF21 - Promo Giveaways
			0	0.00	0.00	200.00	LF21 - Expo Table Decorations, Promo
			0	0.00	0.00	500.00	LF21 - National Night Out
03-100-400-100-0000-52106	Marketing - District	26,139.00					
			0	10.00	50.00	500.00	LF21 - Mailer Insert Promo Printing
			0	0.00	0.00	1,000.00	LF21 - Drone Footage, Videography
			0	0.00	0.00	399.00	LF21 - RainoutLine
			0	0.00	0.00	550.00	LF21 - MeetEdgar
			0	0.00	0.00	400.00	LF21 - New Homeowner Database
			0	0.00	0.00	100.00	LF21 - When2Work
			0	0.00	0.00	75.00	LF21 - Flickr Pro
			0	4.00	300.00	1,200.00	LF21 - New Homeowner
			0	0.00	0.00	150.00	LF21 - Grammarly
			0	0.00	0.00	400.00	LF21 - Survey Monkey
			0	0.00	0.00	500.00	LF21 - Stock Promo Images, Audio
			0	0.00	0.00	650.00	LF21 - SmartSheet
			0	4.00	500.00	2,000.00	LF21 - Program Photography
			0	0.00	0.00	175.00	LF21 - Chamber Expo Booth Fee
			0	0.00	0.00	190.00	LF21 - Agency Showcase
			0	12.00	200.00	2,400.00	LF21 - Event & Facility Signage, Banners
			0	30.00	25.00	750.00	LF21 - Lawn Sign Promo
			0	6.00	600.00	3,600.00	LF21 - Print and Online Ads
			0	12.00	200.00	2,400.00	LF21 - Program Postcards, Rackcards
			0	4.00	400.00	1,600.00	LF21 - Program Brochures
			0	12.00	50.00	600.00	LF21 - Facebook Paid Ads
			0	0.00	0.00	3,000.00	LF21 - Constant Contact
			0	0.00	0.00	2,000.00	LF21 - Reach Media Software Annual Lic
			0	3.00	500.00	1,500.00	LF21 - Seasonal Event Listing Piece Print
03-100-500-000-0000-50116	Customer Service Rep Wages	175,000.00					
			0	0.00	0.00	175,000.00	LF21 - CSR Wages
03-100-500-100-0000-50116	Customer Service Reps	0.00					
03-100-500-200-0000-50116	Customer Service Reps	0.00					
03-100-500-300-0000-50116	Customer Service Reps	0.00					
03-100-500-400-0000-50116	Customer Service Reps	0.00					
Total Expense for Dept 100						3,045,719.00	

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
Dept 200							
Expense							
03-200-200-000-0000-50000	Rec Event Wages	0.00					
03-200-200-000-0000-52113	Security	9,100.00					
			0	0.00	0.00	2,000.00	MF21 - BP Security
			0	0.00	0.00	3,500.00	MF21 - CC Security
			0	0.00	0.00	3,600.00	MF21 - SP Security
03-200-200-000-0000-52124	Facility Maintenance Contract	15,000.00					
			0	0.00	0.00	6,000.00	MF21 - CC Contractual
			0	0.00	0.00	6,000.00	MF21 - BP Contractual
			0	0.00	0.00	3,000.00	MF21 - SP Contractual
03-200-200-000-0000-52130	Port-O-Lets Sports	7,000.00					
			0	0.00	0.00	7,000.00	TB21 - Sport Programs
03-200-200-000-0000-53108	Facility Maintenance Supplies	11,500.00					
			0	0.00	0.00	3,500.00	MF21 - CC Maintenance Supplies
			0	0.00	0.00	3,500.00	MF21 - BP Maintenance Supplies
			0	0.00	0.00	4,500.00	MF21 - SP Maintenance Supplies
03-200-200-000-0000-54102	Water	4,851.00					
			0	0.00	0.00	2,420.00	MF21 - CC Water
			0	0.00	0.00	1,331.00	MF21 - BP Water
			0	0.00	0.00	825.00	MF21 - SP Water
			0	0.00	0.00	275.00	MF21 - Community Gardens Water
03-200-200-000-0000-54103	Sewer	2,700.00					
			0	0.00	0.00	1,100.00	MF21 - CC Sewer
			0	0.00	0.00	800.00	MF21 - BP Swere
			0	0.00	0.00	800.00	MF21 - SP Sewer
03-200-200-000-0000-54104	Gas	22,000.00					
			0	0.00	0.00	12,000.00	MF21 - CC Gas
			0	0.00	0.00	5,000.00	MF21 - BP Gas
			0	0.00	0.00	5,000.00	MF21 - SP Gas
03-200-200-000-0000-54105	Electricity	46,000.00					
			0	0.00	0.00	13,000.00	MF21 - CC Electricity
			0	0.00	0.00	15,000.00	MF21 - BP Electricity
			0	0.00	0.00	18,000.00	MF21 - SP Electricity
03-200-200-000-0000-54106	Refuse	3,810.00					
			0	0.00	0.00	2,548.00	MF21 - CC Refuse
			0	0.00	0.00	1,262.00	MF21 - BP Refuse

Account Number	Description	Total	Period	Quantity	Price	Amount	Description	
		Total Expense for Dept 200					121,961.00	
Dept 300								
Revenue								
03-300-000-000-0000-47300	Grants - Programming	0.00						
03-300-100-000-0000-47103	NSF Check Charge	0.00						
03-300-100-100-0000-47102	Cash Over-Short	0.00						
03-300-900-000-0000-41103	Credits - FT Employees	0.00						
03-300-900-000-0000-41104	Marketing Discounts	-300.00						
			0	15.00	-20.00	-300.00	LF21 - New Homeowner Coupons & Fun	
03-300-900-000-0000-41106	Scholarships - Recreation	0.00						
			0	0.00	0.00	-2,000.00	TB21 - Scholarships	
			0	0.00	0.00	2,000.00	TW21 - Adjustment for Scholarships from	
03-300-900-000-0000-41140	Employee Free Program Credit	0.00						
03-300-900-000-0000-43101	Facility Rental	20,000.00						
			0	0.00	0.00	20,000.00	LF21 - Reservation Revenues	
03-300-901-000-3001-41000	Baseball & T-Ball - Youth	22,800.00						
			0	300.00	70.00	21,000.00	AF21 - R Participants	
			0	20.00	90.00	1,800.00	AF21 - NR Participants	
03-300-901-000-3002-41000	Softball - Adult	80,100.00						
			0	36.00	1,100.00	39,600.00	TB21 - S21 Mens Team Revenue	
			0	12.00	1,100.00	13,200.00	BE21 - S21 Co-Ed Team Revenue	
			0	30.00	650.00	19,500.00	BE21 - F21 Mens Team Revenue	
			0	12.00	650.00	7,800.00	BE21 - F21 Co-Ed Team Revenue	
03-300-901-000-3008-41000	Mighty Mites	7,650.00						
			0	170.00	45.00	7,650.00	AF21 - Participants	
03-300-901-000-3010-41000	Flag Football - Youth	9,500.00						
			0	120.00	65.00	7,800.00	AF21 - R Participants	
			0	20.00	85.00	1,700.00	AF21 - NR Participants	
03-300-901-000-3011-41000	Lacrosse - Youth	4,875.00						
			0	10.00	225.00	2,250.00	AF21 - League Participants	
			0	15.00	75.00	1,125.00	AF21 - Camp Participants	
			0	10.00	150.00	1,500.00	AF21 - Fall Top Flight Participants	
03-300-901-000-3015-41000	Soccer - Youth	73,700.00						
			0	360.00	75.00	27,000.00	AF21 - WS21 R Reg	
			0	30.00	95.00	2,850.00	AF21 - F21 NR Reg	
			0	30.00	95.00	2,850.00	AF21 - WS21 NR Reg	
			0	200.00	55.00	11,000.00	AF21 - LSS Reg	

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	400.00	75.00	30,000.00	AF21 - F21 R Reg
03-300-901-000-3016-41000	Soccer - Adult	0.00					
03-300-901-000-3032-41000	Adult Team Sports	5,100.00					
			0	12.00	300.00	3,600.00	AF21 - Kickball Team Reg
			0	6.00	250.00	1,500.00	BE21- WhiffleBall Team Reg
03-300-901-000-3033-41000	Volleyball - Youth	15,700.00					
			0	200.00	70.00	14,000.00	AF21 - R Participants
			0	20.00	85.00	1,700.00	AF21 - NR Participants
03-300-901-000-3040-41000	All Star Sports	18,700.00					
			0	45.00	40.00	1,800.00	AF21 - R Participants
			0	260.00	65.00	16,900.00	AF21 - R Participants
03-300-901-000-3041-41000	Athletic Field Rentals	32,000.00					
			0	0.00	0.00	32,000.00	BE21 - Field Rental
03-300-901-200-3017-41000	Tennis - Youth	6,525.00					
			0	125.00	45.00	5,625.00	AF21 - R Participants
			0	15.00	60.00	900.00	AF21 - NR Participants
03-300-901-901-3004-41000	Basketball - Youth	27,150.00					
			0	155.00	70.00	10,850.00	AF21 - Session II R Participants
			0	25.00	90.00	2,250.00	AF21 - Session I NR Participants
			0	175.00	70.00	12,250.00	AF21 - Session I R Participants
			0	20.00	90.00	1,800.00	AF21 - Session II NR Participants
03-300-901-901-3012-41000	Basketball - Open Gym	3,500.00					
			0	500.00	7.00	3,500.00	TB21- Daily Participants
03-300-901-901-3019-41000	Hockey - Youth	5,400.00					
			0	65.00	70.00	4,550.00	AF21 - R Participants
			0	10.00	85.00	850.00	AF21 - NR Participants
03-300-901-901-3021-41000	Volleyball - Adult	6,600.00					
			0	40.00	60.00	2,400.00	TB21 - Drop In
			0	12.00	350.00	4,200.00	TB21 - Team Revenue
03-300-901-901-3026-41000	Athletics - Contracted Program	21,490.00					
			0	40.00	65.00	2,600.00	AF21 - Archery Particiapnts
			0	10.00	159.00	1,590.00	AF21 - Archery Camp Participants
			0	20.00	125.00	2,500.00	AF21 - 5 Star Camp Participants
			0	100.00	100.00	10,000.00	AF21 - EVP Camp Participants
			0	60.00	80.00	4,800.00	AF21 - EVP League Participants
03-300-902-000-1002-41000	Outdoor Recreation	1,600.00					
			0	0.00	0.00	1,600.00	TB21 - KGW & Events
03-300-902-000-1003-41000	Community Gardens	1,100.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-903-300-4042-41000	Dance - Youth	78,026.00	0	0.00	0.00	1,100.00	MF21 - Revenue for Community Gardens
			0	0.00	0.00	25,000.00	RV21 - WS21 Revenues
			0	0.00	0.00	16,020.00	RV21 - S21 Revenues
			0	0.00	0.00	35,006.00	RV21 - F21 Revenues
			0	0.00	0.00	2,000.00	RV21 - Cheer Program Revenues
03-300-903-300-4042-41002	Dance - Recital Tickets	20,000.00	0	0.00	0.00	20,000.00	RV21 - Recital Ticket Revenues
03-300-903-300-4043-41000	Dance - Adult	2,750.00	0	0.00	0.00	1,500.00	RV21 - WS21 Revenues
			0	0.00	0.00	250.00	RV21 - S21 Revenues
			0	0.00	0.00	1,000.00	RV21 - F21 Revenues
03-300-903-300-4047-41000	Dance - Private Lesson	1,425.00	0	0.00	0.00	1,425.00	RV21 - FY21 Revenues
03-300-903-300-4048-41000	Dance Company	37,750.00	0	0.00	0.00	5,850.00	RV21 - Strive Revenues
			0	0.00	0.00	8,750.00	RV21 - Dream Revenues
			0	0.00	0.00	9,750.00	RV21 - Believe Revenues
			0	0.00	0.00	13,400.00	RV21 - Inspire Revenues
03-300-903-300-4048-42106	Dance Co - Sales-Non Tax	80.00	0	0.00	0.00	80.00	RV21 - Replacement Tights
03-300-904-000-4001-41000	Fitness	45,500.00	0	0.00	0.00	44,325.00	KD21 - Program Revenues
			0	0.00	0.00	675.00	KD21 - Personal Training Revenues
			0	0.00	0.00	500.00	TB21 - Youth Revenues
03-300-904-000-4007-41000	Fitness - Youth	0.00					
03-300-905-300-5000-41000	Gymnastics - Recreational	141,280.00	0	0.00	0.00	58,312.00	JMcF21 - WS21 Revenues
			0	0.00	0.00	30,056.00	JMcF21 - S21 Revenues
			0	0.00	0.00	52,912.00	JMcF21 - F21 Revenues
03-300-905-300-5001-47000	Gymnastics Support	0.00					
03-300-905-300-5002-42000	Gymnastics - Merchandise	2,250.00	0	0.00	0.00	2,250.00	JMcF21 - Non-Taxable Uniforms Girls
03-300-905-300-5003-41000	Gymnastics - Team	73,700.00	0	0.00	0.00	29,700.00	JMcF21 - 12 Hour Program
			0	0.00	0.00	17,820.00	JMcF21 - 6 Hour Program
			0	0.00	0.00	26,180.00	JMcF21 - 10.5 Hour Program
03-300-905-300-5004-41000	Gymnastics - Away Meets	19,000.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	19,000.00	JMcF21 - Meet Revenue
03-300-905-300-5005-41000	Gymnastics - Private Lessons	1,160.00					
			0	2.00	55.00	110.00	JMcF21 - Private Lessons Team
			0	30.00	35.00	1,050.00	JMcF21 - Private Lessons Rec
03-300-905-300-5007-41000	Gymnastics - Drop-In	0.00					
03-300-906-000-1010-41000	Science For Kids	9,298.00					
			0	0.00	0.00	632.00	CV21 - WS21 Classes
			0	0.00	0.00	624.00	CV21 - S21 Classes
			0	0.00	0.00	1,932.00	CV21 - F21 Classes
			0	0.00	0.00	6,110.00	EE21 - Contractual Revenue
03-300-906-000-1012-41000	Personal Development - Youth	9,350.00					
			0	0.00	0.00	9,350.00	EE21 - Program Revenue
03-300-906-000-6009-41000	Music Programming	6,000.00					
			0	0.00	0.00	6,000.00	EE21 - Program Revenue
03-300-906-000-6011-41000	Arts & Crafts - Youth	28,920.00					
			0	0.00	0.00	10,308.00	CV21 - WS21 Classes
			0	0.00	0.00	10,856.00	CV21 - S21 Classes
			0	0.00	0.00	7,381.00	CV21 - F21 Classes
			0	0.00	0.00	375.00	EE21 - Sewing Class Revenue
03-300-906-000-6012-41000	Home School Program	2,534.00					
			0	0.00	0.00	2,534.00	EE21 - Program Revenue
03-300-906-000-6014-41000	Drop-In Early Childhood	0.00					
03-300-907-000-0000-41105	KC - Scholarships	0.00					
			0	0.00	0.00	-7,000.00	TW21 - Scholarship Award
			0	0.00	0.00	7,000.00	TW21 - Adjustment for Scholarships cover
03-300-907-000-6005-41000	KC - Summer	300,000.00					
			0	0.00	0.00	300,000.00	CG21 - Camp Revenue
03-300-907-000-6006-41000	KC	1,300,000.00					
			0	0.00	0.00	1,300,000.00	TB21 - KC School Year Revenue
03-300-907-400-6003-41000	KC - JR Summer	123,200.00					
			0	0.00	0.00	123,200.00	KC21 - Jr. Camp Revenue
03-300-907-400-6004-41000	KC - JR	127,800.00					
			0	0.00	0.00	127,800.00	KC21 - 5 Day a Week Preschool with Exte
03-300-911-000-6000-41000	Preschool	297,225.00					
			0	0.00	0.00	297,225.00	KC21 - Preschool Revenue
03-300-911-400-6001-47000	Book Fair	0.00					
03-300-913-000-1022-41000	Teen Programming	1,600.00					
			0	0.00	0.00	1,600.00	EE21 - Program Fees
03-300-915-000-9001-41000	PrairieFest Race	8,550.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	40.00	20.00	800.00	ZD21 - One Mile Registration
			0	100.00	35.00	3,500.00	ZD21 - Pre-Registration 5K
			0	100.00	30.00	3,000.00	ZD21 - Early Bird 5K Registration
			0	5.00	25.00	125.00	ZD21 - Day of One Mile Registration
			0	25.00	45.00	1,125.00	ZD21 - Day of 5K Registration
03-300-915-000-9002-41000	Country Market	9,910.00					
			0	30.00	195.00	5,850.00	CV21 - Extra Early Bird Revenue
			0	4.00	295.00	1,180.00	CV21 - Regular Fee Revenue
			0	24.00	30.00	720.00	CV21 - Parking Permit Small
			0	20.00	30.00	600.00	CV21 - Single Day Revenue
			0	6.00	235.00	1,410.00	CV21 - Spring Savings Revenue
			0	3.00	50.00	150.00	CV21 - Parking Permit Large
03-300-915-000-9004-41000	Special Events - Varied	13,590.00					
			0	100.00	12.00	1,200.00	ZD21 - Flashlight Egg Hunt
			0	45.00	10.00	450.00	ZD21 - Pig Pen
			0	50.00	20.00	1,000.00	ZD21 - Fort Building
			0	30.00	12.00	360.00	ZD21 - Pig Pen Day of Registration
			0	4.00	25.00	100.00	ZD21 - Happy Noon Year NonResident
			0	80.00	15.00	1,200.00	ZD21 - Happy Noon Year Resident
			0	50.00	9.00	450.00	ZD21 - Flashlight Egg Hunt Hook Rate
			0	40.00	25.00	1,000.00	ZD21 - Lunch with the Bunny Resident
			0	2.00	40.00	80.00	ZD21 - Lunch with the Bunny NonResider
			0	75.00	55.00	4,125.00	ZD21 - Door Drop
			0	18.00	180.00	3,240.00	ZD21 - Nine & Wine
			0	0.00	0.00	385.00	ZD21 - Drink & Decorate
03-300-915-000-9005-41000	Intergenerational Events	5,720.00					
			0	42.00	20.00	840.00	ZD21 - Daddy Daughter Dance
			0	86.00	20.00	1,720.00	ZD21 - Daddy Dance & Doughnuts
			0	24.00	45.00	1,080.00	ZD21 - Big Pig Tournament Mother Son
			0	50.00	20.00	1,000.00	ZD21 - Fishing with Dad
			0	54.00	20.00	1,080.00	ZD21 - Mother Son Dance
03-300-915-000-9006-41000	Holiday Express	14,800.00					
			0	250.00	20.00	5,000.00	KV21 - Saturday Registration
			0	120.00	20.00	2,400.00	KV21 - Friday Registration
			0	250.00	20.00	5,000.00	KV21 - Sunday Registration
			0	120.00	20.00	2,400.00	KV21 - Thursday Registration
03-300-915-000-9007-41000	Special Athletic Events	24,727.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	2.00	1,500.00	3,000.00	ZD21 - Monday Miles Sponsorship
			0	30.00	45.00	1,350.00	ZD21 - Spring Trail Run Tier 2 Pricing
			0	70.00	35.00	2,450.00	ZD21 - Spring Trail Run Tier 1 Pricing
			0	0.00	0.00	2,122.00	ZD21 - Mud Volleyball Teams
			0	0.00	0.00	340.00	ZD21 - Family Sports Night
			0	16.00	75.00	1,200.00	ZD21 - Dodgeball Tournament Teams
			0	160.00	25.00	4,000.00	ZD21 - Kids Triathlon Individual Registrat
			0	20.00	75.00	1,500.00	ZD21 - Kids Triathlon Team Registration
			0	0.00	0.00	1,915.00	ZD21- Virtual 5K
			0	100.00	30.00	3,000.00	ZD21 - Nine Hole Hustle Entry
			0	40.00	25.00	1,000.00	ZD21 - SWK Showdown Tier 1
			0	35.00	50.00	1,750.00	ZD21 - SWK Showdown Tier 2
			0	22.00	50.00	1,100.00	ZD21 - Sand Volleyball Tournament
03-300-915-000-9009-41000	Gobbler Hobbler	26,675.00					
			0	200.00	45.00	9,000.00	ZD21 - Tier 2 10K
			0	150.00	35.00	5,250.00	ZD21 - Tier 1 10K
			0	350.00	30.00	10,500.00	ZD21 - Preregistration One Mile
			0	15.00	35.00	525.00	ZD21 - Day of Race One Mile
			0	20.00	55.00	1,100.00	ZD21 - Day of Race 10K
			0	1.00	300.00	300.00	ZD21 - Sponsorships
03-300-915-000-9014-41000	Free Events	0.00					
03-300-915-000-9016-41000	Park After Dark	2,200.00					
			0	10.00	20.00	200.00	CV21 - R Early Rate
			0	10.00	30.00	300.00	CV21 - R Day Of Event Rate
			0	15.00	5.00	75.00	CV21 - Haunt Crew Revenue
			0	10.00	25.00	250.00	CV21 - NR Early Rate
			0	5.00	35.00	175.00	CV21 - NR Day Of Event Rate
			0	30.00	25.00	750.00	CV21 - R Regular Rate
			0	15.00	30.00	450.00	CV21 - NR Regular Rate
03-300-915-901-9008-41000	Monster Mash Bash	2,250.00					
			0	0.00	0.00	2,000.00	ZD21 - Day of Registration Revenue
			0	0.00	0.00	250.00	ZD21 - Sponsorship
03-300-915-939-9013-41000	Brew at the BridgeSponsorships	1,270.00					
			0	5.00	100.00	500.00	KV21 - Food Vendor Revenue
			0	1.00	500.00	500.00	KV21 - Partner Support Revenue
			0	45.00	6.00	270.00	KV21 - Home Brew Contest Entry Revenu
03-300-915-939-9013-41926	Brew at the BridgeSales	30,750.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	1,200.00	25.00	30,000.00	KV21 - Entry Package Revenue
			0	750.00	1.00	750.00	KV21 - Additional Taste Tickets Revenue
03-300-915-944-9000-41905	PrairieFest Carnival	62,000.00					
			0	0.00	0.00	62,000.00	KV21- Carnival Sales
03-300-915-944-9000-41908	PrairieFest Expo Village	20,000.00					
			0	0.00	0.00	20,000.00	KV21 - Expo Village Revenue
03-300-915-944-9000-41912	PrairieFest Food Vendors	20,000.00					
			0	0.00	0.00	20,000.00	KV21 - Food Vendor Revenue
03-300-915-944-9000-41919	PrairieFestSponsorship	50,000.00					
			0	0.00	0.00	50,000.00	KV21 - Donations
03-300-915-944-9000-41925	PrairieFest Miscellaneous	1,150.00					
			0	0.00	0.00	1,150.00	KV21 - Parade Entries, Quilt Raffle, Prairi
03-300-915-944-9000-41926	PrairieFestSales	65,200.00					
			0	0.00	0.00	65,000.00	KV21 - Beverage Sales
			0	0.00	0.00	200.00	KV21 - Sip 'n Savor
03-300-916-000-1014-41000	Limelight - Class	7,956.00					
			0	0.00	0.00	2,232.00	CV21 - WS21 Class Revenue
			0	0.00	0.00	3,042.00	CV21 - S21 Class Revenue
			0	0.00	0.00	2,682.00	CV21 - F21 Class Revenue
03-300-916-000-1014-41001	Limelight - Actor	16,914.00					
			0	0.00	0.00	2,570.00	CV21 - WS21 Show Registration
			0	0.00	0.00	11,164.00	CV21 - S21 Show Registration
			0	0.00	0.00	3,180.00	CV21 - F21 Show Registration
03-300-916-000-1014-41002	Limelight - Audience	8,720.00					
			0	0.00	0.00	1,150.00	CV21 - WS21 Show Admission
			0	0.00	0.00	5,500.00	CV21 - S21 Show Admission
			0	0.00	0.00	2,070.00	CV21 - F21 Show Admission
03-300-916-000-1014-41003	Limelight - Other	0.00					
03-300-916-000-1014-41919	Limelight Sponsorships	150.00					
			0	0.00	0.00	100.00	CV21 - Sponsorships
			0	0.00	0.00	50.00	CV21 - Apparel Store Revenue
03-300-916-000-1014-42106	Limelight - Sales	150.00					
			0	0.00	0.00	25.00	CV21 - WS21 Taxable Merchandise
			0	0.00	0.00	100.00	CV21 - S21 Taxable Merchandise
			0	0.00	0.00	25.00	CV21 - F21 Taxable Merchandise
03-300-917-000-1005-41000	Animal Interests	0.00					
03-300-917-000-1008-41000	CPR	2,058.00					
			0	42.00	49.00	2,058.00	EE21 - R Fees

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-917-000-1013-41000	Personal Development - Adult	1,000.00					
			0	0.00	0.00	400.00	KD21 - Nutrition Counseling Revenues
			0	0.00	0.00	600.00	KD21 - Meditation Revenues
03-300-917-000-1017-41000	Arts & Crafts - Adult	600.00					
			0	0.00	0.00	300.00	KD21 - WS21 Revenues
			0	0.00	0.00	300.00	KD21 - F21 Revenues
03-300-917-000-6010-41000	Music Programming	0.00					
03-300-917-200-3024-41000	Karate	9,000.00					
			0	0.00	0.00	9,000.00	TB21 - Revenues
Total Revenue for Dept 300						3,397,378.00	
Expense							
03-300-000-000-0000-57300	Grants - Programming	0.00					
03-300-100-000-0000-50101	Administrative	0.00					
03-300-100-000-0000-50118	Recreation Staff - PT	0.00					
03-300-100-000-0000-53104	Uniforms	1,030.00					
			0	20.00	35.00	700.00	LF21 - CSR Shirts
			0	6.00	55.00	330.00	LF21 - CSR Jackets
03-300-100-000-0000-57118	Bank Charges	0.00					
03-300-100-000-0000-57128	Volunteer Expenses	1,200.00					
			0	2.00	600.00	1,200.00	KV21 - Volunteer Appreciation Party Ice C
03-300-100-000-4046-57121	Fitness - Sales Tax	0.00					
03-300-100-300-5002-57121	Gymnastics - Sales Tax	0.00					
03-300-400-000-0000-52106	Marketing - Catalog	70,300.00					
			0	2.00	40.00	80.00	LF21 - UPS Proofs
			0	0.00	0.00	120.00	LF21 - DropBox Subscription
			0	2.00	11,500.00	23,000.00	LF21 - Catalog Delivery
			0	2.00	5,000.00	10,000.00	LF21 - Catalog Design
			0	0.00	0.00	100.00	LF21 - Legal Notice Catalog Bids
			0	2.00	11,000.00	22,000.00	LF21 - Seasonal Catalog Printing
			0	2.00	3,500.00	7,000.00	LF21 - Mini Catalog Design
			0	2.00	4,000.00	8,000.00	LF21 - Registration Postcard
03-300-901-000-3001-50000	Baseball & T-Ball - Youth	5,100.00					
			0	300.00	11.00	3,300.00	AF21 - PT Wages
			0	150.00	12.00	1,800.00	AF21 - PT Wages Site Supvr
03-300-901-000-3001-52000	Baseball & T-Ball - Youth	1,800.00					
			0	60.00	30.00	1,800.00	AF21 - Coach Credits
03-300-901-000-3001-53000	Baseball & T-Ball - Youth	5,860.00					
			0	320.00	2.00	640.00	AF21 - Player Awards

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	380.00	11.50	4,370.00	AF21 - T-shirts, Hats
			0	0.00	0.00	200.00	AF21 - 1st Aid
			0	10.00	15.00	150.00	AF21 - Staff T-shirts
			0	0.00	0.00	500.00	AF21 - Teamsideline Fee
03-300-901-000-3001-55000	Baseball & T-Ball - Youth	1,500.00					
			0	0.00	0.00	1,000.00	AF21 - Equip
			0	0.00	0.00	500.00	AF21 - Field Prep M & S
03-300-901-000-3002-50000	Softball - Adult	4,542.00					
			0	100.00	10.50	1,050.00	BE21 - Field Prep Wages
			0	140.00	12.00	1,680.00	BE21 - S20 Staff Wages
			0	140.00	12.00	1,680.00	BE21 - F20 Staff Wages
			0	8.00	11.00	88.00	BE21 - Wages - Train, Meetings
			0	4.00	11.00	44.00	BE21 - Wages - Equip, Mailing
03-300-901-000-3002-52000	Softball - Adult	34,560.00					
			0	520.00	45.00	23,400.00	BE21 - S20 Ump Wages
			0	30.00	42.00	1,260.00	BE21 - Tourney Ump Wages
			0	220.00	45.00	9,900.00	BE21 - F20 Ump Wages
03-300-901-000-3002-53000	Softball - Adult	9,250.00					
			0	100.00	50.00	5,000.00	BE21 - Softballs
			0	0.00	0.00	500.00	BE21 - 1st Aid M & S
			0	90.00	25.00	2,250.00	BE21 - Team Reg Fees
			0	2.00	250.00	500.00	BE21 - Trophies
			0	0.00	0.00	500.00	BE21 - Teamsideline Fee
			0	0.00	0.00	500.00	BE21 - Champ Shirts
03-300-901-000-3002-55000	Softball - Adult	500.00					
			0	0.00	0.00	500.00	BE21 - Misc Equip
03-300-901-000-3008-50000	Mighty Mites	2,200.00					
			0	200.00	11.00	2,200.00	AF21 - PT Wages
03-300-901-000-3008-52000	Mighty Mites	0.00					
03-300-901-000-3008-53000	Mighty Mites	100.00					
			0	0.00	0.00	50.00	AF21 - M & S
			0	0.00	0.00	50.00	AF21 - 1st Aid
03-300-901-000-3008-55000	Mighty Mites	150.00					
			0	0.00	0.00	150.00	AF21 - Equip
03-300-901-000-3010-50000	Flag Football - Youth	2,580.00					
			0	180.00	11.00	1,980.00	AF21 - PT Wages
			0	50.00	12.00	600.00	AF21 - PT Wages, Site Supvr
03-300-901-000-3010-52000	Flag Football - Youth	1,050.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-901-000-3010-53000	Flag Football - Youth	1,830.00	0	30.00	35.00	1,050.00	AF21 - Coach Credits
			0	40.00	2.00	80.00	AF21 - Player Awards
			0	200.00	6.00	1,200.00	AF21 - T-shirts
			0	0.00	0.00	150.00	AF21 - 1st Aid
			0	10.00	15.00	150.00	AF21 - Staff T-shirts
03-300-901-000-3010-55000	Flag Football - Youth	750.00	0	0.00	0.00	250.00	AF21 - Teamsideline Fee
			0	0.00	0.00	750.00	AF21 - All Equip
03-300-901-000-3011-50000	Lacrosse - Youth	0.00					
03-300-901-000-3011-52000	Lacrosse - Youth	3,425.00	0	10.00	158.00	1,580.00	AF21 - Contracted League Rate
			0	15.00	53.00	795.00	AF21 - Contracted Camp Rate
			0	10.00	105.00	1,050.00	AF21 - Contracted Top Flight Rate
03-300-901-000-3011-53000	Lacrosse - Youth	100.00					
03-300-901-000-3011-55000	Lacrosse - Youth	300.00	0	0.00	0.00	100.00	AF21 - M & S
			0	2.00	150.00	300.00	AF21 - Goals
03-300-901-000-3015-50000	Soccer - Youth	8,760.00	0	90.00	12.00	1,080.00	AF21 - WS21, Site Supvr
			0	90.00	12.00	1,080.00	AF21 - F21, Site Supvr
			0	300.00	11.00	3,300.00	AF21 - WS21 PT Wages
			0	300.00	11.00	3,300.00	AF21 - F21 PT Wages
03-300-901-000-3015-52000	Soccer - Youth	5,500.00	0	150.00	30.00	4,500.00	AF21 - Coach Credits
			0	50.00	20.00	1,000.00	AF21 - LSS Coach Credits
03-300-901-000-3015-53000	Soccer - Youth	10,300.00	0	600.00	2.00	1,200.00	AF21 - Player Awards
			0	1,300.00	6.00	7,800.00	AF21 - T-shirts
			0	0.00	0.00	500.00	AF21 - 1st Aid
			0	20.00	15.00	300.00	AF21 - Staff T-shirts
			0	0.00	0.00	500.00	AF21 - Team Sideline
03-300-901-000-3015-55000	Soccer - Youth	5,750.00	0	0.00	0.00	250.00	AF21 - Corner Flags, Field Numbers
			0	0.00	0.00	500.00	AF21 - Nets
			0	0.00	0.00	1,000.00	AF21 - Equip
			0	2.00	2,000.00	4,000.00	AF21 - Goals
03-300-901-000-3016-50000	Soccer - Adult	0.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-901-000-3016-52000	Soccer - Adult	0.00					
03-300-901-000-3016-53000	Soccer - Adult	0.00					
03-300-901-000-3016-55000	Soccer - Adult	0.00					
03-300-901-000-3032-50000	Adult Team Sports	1,080.00					
			0	40.00	12.00	480.00	AF21 - PT Wages, Site Supvr
			0	40.00	15.00	600.00	AF21 - PT Wages, Ref
03-300-901-000-3032-52000	Adult Team Sports	0.00					
03-300-901-000-3032-53000	Adult Team Sports	250.00					
			0	25.00	6.00	150.00	AF21 - Champ T-shirt
			0	0.00	0.00	100.00	AF21 - 1st Aid
03-300-901-000-3032-55000	Adult Team Sports	250.00					
			0	0.00	0.00	250.00	AF21 - Equip
03-300-901-000-3033-50000	Volleyball - Youth	4,620.00					
			0	200.00	11.00	2,200.00	AF21 - PT Wages, Referees
			0	220.00	11.00	2,420.00	AF21 - PT Wages, Site Supvr
03-300-901-000-3033-52000	Volleyball - Youth	1,050.00					
			0	30.00	35.00	1,050.00	AF21 - Coach Credits
03-300-901-000-3033-53000	Volleyball - Youth	1,660.00					
			0	250.00	6.00	1,500.00	AF21 - T-shirts
			0	0.00	0.00	100.00	AF21 - 1st Aid
			0	4.00	15.00	60.00	AF21 - Staff Shirts
03-300-901-000-3033-55000	Volleyball - Youth	1,750.00					
			0	2.00	50.00	100.00	AF21 - Scoreboards
			0	15.00	30.00	450.00	AF21 - Volleyballs
			0	1.00	0.00	1,200.00	AF21 - Equip
03-300-901-000-3040-50000	All Star Sports	0.00					
03-300-901-000-3040-52000	All Star Sports	13,050.00					
			0	45.00	30.00	1,350.00	AF21 - Contracted Rate
			0	260.00	45.00	11,700.00	AF21 - Contracted Rate
03-300-901-000-3040-53000	All Star Sports	100.00					
			0	1.00	100.00	100.00	AF21- M & S
03-300-901-000-3041-50000	Athletic Field Rentals	5,000.00					
			0	0.00	0.00	5,000.00	BE21 - Field Prep Crew
03-300-901-000-3041-52000	Athletic Field Rentals	0.00					
03-300-901-000-3041-53000	Athletic Field Rentals	5,000.00					
			0	0.00	0.00	5,000.00	TB21 - Seed Feed
03-300-901-000-3041-55000	Athletic Field Rentals	5,000.00					
			0	0.00	0.00	5,000.00	TB21 - Gator
03-300-901-200-3017-50000	Tennis - Youth	2,640.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-901-200-3017-53000	Tennis - Youth	110.00	0	220.00	12.00	2,640.00	AF21 - PT Wages
			0	4.00	15.00	60.00	AF21 - Staff T-shirts
03-300-901-200-3017-55000	Tennis - Youth	250.00	0	0.00	0.00	50.00	AF21 - M & S
03-300-901-901-3004-50000	Basketball - Youth	11,105.00	0	0.00	0.00	250.00	AF21 - Equip
			0	175.00	11.00	1,925.00	AF21 - Session I PT Wages, Games
			0	220.00	11.00	2,420.00	AF21 - Session I PT Wages, Practices
			0	270.00	11.00	2,970.00	AF21 - Session II PT Wages, Practices
			0	230.00	11.00	2,530.00	AF21 - Session II PT Wages, Games
			0	45.00	12.00	540.00	AF21 - Session I PT Wages, Site Supvr
03-300-901-901-3004-52000	Basketball - Youth	2,700.00	0	60.00	12.00	720.00	AF21 - Session II PT Wages, Site Supvr
			0	40.00	30.00	1,200.00	AF21 - Session II Coach Credits
03-300-901-901-3004-53000	Basketball - Youth	3,810.00	0	50.00	30.00	1,500.00	AF21 - Session I Coach Credits
			0	100.00	2.00	200.00	AF21 - Player Awards
			0	435.00	6.00	2,610.00	AF21 - T-shirts
			0	0.00	0.00	200.00	AF21 - 1st Aid
			0	20.00	15.00	300.00	AF21 - Staff T-shirts
			0	0.00	0.00	500.00	AF21 - Team Sideline
03-300-901-901-3004-55000	Basketball - Youth	1,000.00					
			0	0.00	0.00	1,000.00	AF21 - Equip
03-300-901-901-3012-50000	Basketball - Open Gym	1,440.00					
			0	120.00	12.00	1,440.00	TB21 - Wages
03-300-901-901-3012-52000	Basketball - Open Gym	0.00					
03-300-901-901-3012-53000	Basketball - Open Gym	50.00					
			0	0.00	0.00	50.00	TB21 - Misc
03-300-901-901-3012-55000	Basketball - Open Gym	50.00					
			0	0.00	0.00	50.00	TB21 - Basketball
03-300-901-901-3019-50000	Hockey - Youth	2,420.00					
			0	100.00	11.00	1,100.00	AF21 - PT Wages, Practices
			0	120.00	11.00	1,320.00	AF21 - PT Wages, Games
03-300-901-901-3019-52000	Hockey - Youth	300.00					
			0	10.00	30.00	300.00	AF21 - Coach Credits
03-300-901-901-3019-53000	Hockey - Youth	830.00					
			0	4.00	15.00	60.00	AF21 - Staff T-shirts

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	95.00	6.00	570.00	AF21 - T-shirts
			0	75.00	2.00	150.00	AF21 - Player Awards
			0	0.00	0.00	50.00	AF21 - 1st Aid
03-300-901-901-3019-55000	Hockey - Youth	250.00					
			0	0.00	0.00	250.00	AF21 - Equip
03-300-901-901-3021-50000	Volleyball - Adult	2,532.00					
			0	60.00	27.00	1,620.00	TB21 - Ref Wages
			0	40.00	12.00	480.00	TB21 - Site Mgr Wages
			0	36.00	12.00	432.00	TB21 - Drop In Mgr Wages
03-300-901-901-3021-52000	Volleyball - Adult	0.00					
03-300-901-901-3021-53000	Volleyball - Adult	290.00					
			0	20.00	6.00	120.00	TB21 - Champ T-shirts
			0	0.00	0.00	50.00	TB21 - 1st Aid M & S
			0	0.00	0.00	120.00	TB21 - Match Ball
03-300-901-901-3021-55000	Volleyball - Adult	250.00					
			0	1.00	0.00	250.00	TB21 - Equip
03-300-901-901-3026-50000	Athletics - Contracted Program	0.00					
03-300-901-901-3026-52000	Athletics - Contracted Program	15,220.00					
			0	40.00	50.00	2,000.00	AF21 - Contracted Archery Rate
			0	10.00	110.00	1,100.00	AF21 - Contracted Archery Camp Rate
			0	20.00	88.00	1,760.00	AF21 - Contracted 5 Star Rate
			0	100.00	70.00	7,000.00	AF21 - Contracted EVP Camp Rate
			0	60.00	56.00	3,360.00	AF21 - Contracted EVP League Rate
03-300-901-901-3026-53000	Athletics - Contracted Program	100.00					
			0	0.00	0.00	100.00	AF21 - M & S
03-300-901-901-3026-55000	Athletics - Contracted Program	100.00					
			0	0.00	0.00	100.00	AF21 - Equip
03-300-902-000-1002-50000	Outdoor Recreation	500.00					
			0	0.00	0.00	500.00	TB21 - Wages
03-300-902-000-1002-52000	Outdoor Recreation	0.00					
03-300-902-000-1002-53000	Outdoor Recreation	315.00					
			0	0.00	0.00	315.00	TB21 - KGW Snacks & Supplies
03-300-902-000-1002-55000	Outdoor Recreation	200.00					
			0	0.00	0.00	200.00	TB21 - Bins Misc Equip
03-300-902-000-1003-53000	Community Gardens	650.00					
			0	0.00	0.00	450.00	MF21 - Compost for Community Garden I
			0	0.00	0.00	200.00	MF21 - Wooden Plot Stakes and Irrigation
03-300-903-300-4042-50000	Dance - Youth	35,664.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	35,664.00	RV21 - FY21 Wages
03-300-903-300-4042-52000	Dance - Youth	5,650.00					
			0	0.00	0.00	1,500.00	RV21 - F21 Show Rental Fee
			0	0.00	0.00	750.00	RV21 - F21 Show Backdrop Fee
			0	0.00	0.00	3,000.00	RV21 - WS21 Show Rental Fee
			0	0.00	0.00	400.00	RV21 - F21 UDMA Semiar Fee
03-300-903-300-4042-53000	Dance - Youth	13,895.00					
			0	0.00	0.00	9,725.00	RV21 - WS21 Costumes, Poms
			0	0.00	0.00	3,020.00	RV21 - F21 Props, Poms, T-shirts
			0	0.00	0.00	350.00	RV21 - WS21 & F21 Show M & S
			0	0.00	0.00	200.00	RV21 - Classroom M & S
			0	0.00	0.00	200.00	RV21 - Staff T-shirts
			0	0.00	0.00	400.00	RV21 - S21 Dance Camp M & S
03-300-903-300-4042-55000	Dance - Youth	120.00					
			0	0.00	0.00	20.00	RV21 - WS21 & F21 Show Music
			0	0.00	0.00	100.00	RV21 - Classroom Props
03-300-903-300-4043-50000	Dance - Adult	1,390.00					
			0	0.00	0.00	1,390.00	RV21 - FY21 Wages
03-300-903-300-4043-52000	Dance - Adult	0.00					
03-300-903-300-4043-53000	Dance - Adult	450.00					
			0	0.00	0.00	250.00	RV21 - WS21 Show Props
			0	0.00	0.00	200.00	RV21 - F21 Show Props & T-Shirts
03-300-903-300-4047-50000	Dance - Private Lesson	675.00					
			0	0.00	0.00	675.00	RV21 - FY21 Wages
03-300-903-300-4048-50000	Dance Company	9,380.00					
			0	0.00	0.00	9,380.00	RV21 - FY21 Wages
03-300-903-300-4048-52000	Dance Company	6,050.00					
			0	0.00	0.00	6,000.00	RV21 - Competition Fees
			0	0.00	0.00	50.00	RV21 - Costume Alterations
03-300-903-300-4048-53000	Dance Company	5,700.00					
			0	0.00	0.00	3,200.00	RV21 - Costumes
			0	40.00	40.00	1,600.00	RV21 - Leos & Shorts
			0	0.00	0.00	100.00	RV21 - Staff Jackets
			0	0.00	0.00	500.00	RV21 - Inspire Costumes
			0	0.00	0.00	200.00	RV21 - Team Building
			0	0.00	0.00	100.00	RV21 - Production Props
03-300-903-300-4048-55000	Dance Company	0.00					
03-300-903-300-4048-57121	Dance Company - Sales Tax	0.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-904-000-4001-50000	Fitness	25,300.00					
			0	0.00	0.00	25,300.00	KD21 - Instructor Wages
03-300-904-000-4001-52000	Fitness	100.00					
			0	0.00	0.00	100.00	KD21 - Ipad Data Plan
03-300-904-000-4001-53000	Fitness	200.00					
			0	0.00	0.00	200.00	KD21 - Binders, Cleaning Supplies
03-300-904-000-4001-55000	Fitness	0.00					
03-300-904-000-4001-57000	Fitness	500.00					
			0	10.00	50.00	500.00	KD21 - Instructor CEU Reimbursement
03-300-904-000-4007-50000	Fitness - Youth	0.00					
03-300-904-000-4007-52000	Fitness - Youth	0.00					
03-300-904-000-4007-53000	Fitness - Youth	0.00					
03-300-905-300-0000-50102	Gymnastics Salaries	98,100.00					
			0	0.00	0.00	98,100.00	TW21 - Gymnastics Salaries
03-300-905-300-5000-50000	Gymnastics - Recreational	38,200.00					
			0	0.00	0.00	38,200.00	JMcF21 - Rec Staff Coach Wages
03-300-905-300-5000-53000	Gymnastics Supplies	2,673.00					
			0	0.00	0.00	270.00	JMcF21 - T-shirts
			0	0.00	0.00	673.00	JMcF21 - Safety
			0	0.00	0.00	1,730.00	JMcF21 - Chalk, wipes, When2Work
03-300-905-300-5000-55000	Gymnastics Equipment	5,000.00					
			0	0.00	0.00	3,000.00	JMcF21 - Tumble Trak Replacement Bed
			0	0.00	0.00	500.00	JMcF21 - Pit Pillow
			0	0.00	0.00	500.00	JMcF21 - Misc Equip Repairs
			0	0.00	0.00	1,000.00	JMcF21 - Mini Tramp
03-300-905-300-5001-50000	Gymnastics Support	0.00					
03-300-905-300-5002-52000	Gymnastics Purchase Expense	2,000.00					
			0	0.00	0.00	2,000.00	JMcF21 - Uniforms New Gymnast Girls &
03-300-905-300-5003-50000	Gymnastics - Team	21,850.00					
			0	0.00	0.00	21,850.00	JMcF21 - PT Coach Wages
03-300-905-300-5003-52000	Gymnastics - Team	500.00					
			0	0.00	0.00	500.00	JMcF21 - Mock Meet Judge & iPad Data
03-300-905-300-5003-53000	Gymnastics	0.00					
03-300-905-300-5003-55000	Gymnastics	0.00					
03-300-905-300-5003-57000	Gymnastics - Team & Conference	5,000.00					
			0	0.00	0.00	250.00	JMcF21 - USAG Club Membership
			0	0.00	0.00	730.00	JMcF21 - USAG Coach Memberships
			0	0.00	0.00	325.00	JMcF21 - USAG Background Checks
			0	0.00	0.00	615.00	JMcF21 - USAG Safety Certification

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-905-300-5004-52000	Gymnastics - Away Meet Fees	14,950.00	0	0.00	0.00	3,080.00	JMcF21 - USAG Congress
03-300-905-300-5004-53000	Gymnastics - Away Meet Expense	2,860.00	0	0.00	0.00	14,950.00	JMcF21 - Meet Entry Fees
03-300-905-300-5005-50000	Gymnastics - Private Lessons	500.00	0	0.00	0.00	2,860.00	JMcF21 - Per Diems, Mileage, Travel
03-300-906-000-1010-50000	Science For Kids	1,907.00	0	0.00	0.00	500.00	JMcF21 - Wages
			0	0.00	0.00	261.00	CV21 - WS21 Instructors
			0	0.00	0.00	308.00	CV21 - S21 Instructors
			0	0.00	0.00	1,338.00	CV21 - F21 Instructors
03-300-906-000-1010-52000	Science For Kids	4,582.00	0	0.00	0.00	4,582.00	EE21 - Contractor Fees
03-300-906-000-1010-53000	Science For Kids	156.00	0	0.00	0.00	24.00	CV21 - WS21 M & S
			0	0.00	0.00	48.00	CV21 - S21 M & S
			0	0.00	0.00	84.00	CV21 - F21 M & S
03-300-906-000-1010-55000	Science for Kids	50.00	0	0.00	0.00	50.00	CV21 - Program Equip
03-300-906-000-1012-50000	Personal Development - Youth	200.00	0	0.00	0.00	200.00	EE21 - New In-house Classes FY20
03-300-906-000-1012-52000	Personal Development - Youth	7,000.00	0	0.00	0.00	7,000.00	EE21 -- Magic, After School Enrichment S
03-300-906-000-1012-53000	Personal Development - Youth	150.00	0	0.00	0.00	150.00	EE21 - M & S
03-300-906-000-6009-50000	Music Programming	0.00	0	0.00	0.00	4,400.00	EE21 - Kid Rock Fees, Guitar
03-300-906-000-6009-52000	Music Programming	4,400.00					
03-300-906-000-6009-53000	Music Programming	0.00					
03-300-906-000-6009-55000	Music Programming	0.00					
03-300-906-000-6011-50000	Arts & Crafts - Youth	19,262.00	0	0.00	0.00	6,957.00	CV21 - WS21 Instructors
			0	0.00	0.00	6,996.00	CV21 - S21 Instructors
			0	0.00	0.00	5,309.00	CV21 - F21 Instructors
03-300-906-000-6011-52000	Arts & Crafts - Youth	281.00	0	0.00	0.00	281.00	EE21 - Sewing Workshops Contractual
03-300-906-000-6011-53000	Arts & Crafts - Youth	594.00	0	0.00	0.00	239.00	CV21 - WS21 Classes M & S
			0	0.00	0.00	197.00	CV21 - S21 Classes M & S

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	158.00	CV21 - F21 Classes M & S
03-300-906-000-6011-55000	Arts & Crafts - Youth	330.00					
			0	0.00	0.00	330.00	CV21 - Program Equip
03-300-906-000-6012-50000	Home School Program	200.00					
			0	0.00	0.00	200.00	EE21 - Salaries
03-300-906-000-6012-52000	Home School Program	1,900.00					
			0	0.00	0.00	1,900.00	EE21 - Contractor Fees
03-300-906-000-6012-53000	Home School Program	100.00					
			0	0.00	0.00	100.00	EE21 - M & S
03-300-907-000-0000-50102	KC Salaries	266,400.00					
			0	0.00	0.00	266,400.00	TW21 - KC Salaries
03-300-907-000-0000-54101	Telephone - KC	0.00					
03-300-907-000-6005-50000	KC - Summer	111,600.00					
			0	0.00	0.00	111,600.00	CG21 - PT Wages
03-300-907-000-6005-52000	KC - Summer	40,110.00					
			0	0.00	0.00	400.00	CG21 - Laundry
			0	0.00	0.00	13,200.00	CG21 - Field Trips
			0	0.00	0.00	8,000.00	CG21 - Pool Costs
			0	0.00	0.00	13,200.00	CG21 - SD308 Transportation
			0	0.00	0.00	500.00	CG21 - Bus Maintenance
			0	0.00	0.00	300.00	CG21 - Kitchen Chemical Use
			0	0.00	0.00	1,500.00	CG21 - ACA Accreditation
			0	0.00	0.00	3,000.00	CG21 - Onsite Activities
			0	0.00	0.00	10.00	CG21 - Cloud Storage for Web Photos
03-300-907-000-6005-53000	KC - Summer	17,000.00					
			0	0.00	0.00	15,000.00	CG21 - Food
			0	0.00	0.00	400.00	CG21 - Paper Product Supplies
			0	0.00	0.00	1,100.00	CG21 - Activity Supplies
			0	0.00	0.00	250.00	CG21 - Participant T-Shirts
			0	0.00	0.00	250.00	CG21 - Staff T-Shirts
03-300-907-000-6005-55000	KC - Summer	3,000.00					
			0	0.00	0.00	500.00	CG21 - Bus Parts
			0	0.00	0.00	500.00	CG21 - Appliances
			0	0.00	0.00	2,000.00	CG21 - Gym Equipment
03-300-907-000-6005-57000	KC - Summer School Share	15,000.00					
			0	0.00	0.00	15,000.00	CG21 - SD308 School Share
03-300-907-000-6006-50000	KC	472,800.00					
			0	0.00	0.00	472,800.00	CG21 - PT Wages

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-907-000-6006-52000	KC	49,700.00					
			0	0.00	0.00	17,400.00	CG21 - Field Trips
			0	0.00	0.00	2,500.00	CG21 - SD308 Transportation
			0	0.00	0.00	2,750.00	CG21 - On-Site Contractors
			0	0.00	0.00	5,500.00	CG21 - Kitchen Permits & Certificates
			0	0.00	0.00	3,000.00	CG21 - SD308 Kitchen Maintenance
			0	0.00	0.00	800.00	CG21 - Bus Maintenance
			0	0.00	0.00	5,000.00	CG21 - Epact Online Forms
			0	0.00	0.00	500.00	CG21 - When To Work Scheduling Softwa
			0	0.00	0.00	30.00	CG21 - Cloud Storage for Web Photos
			0	0.00	0.00	2,500.00	CG21 - ActiveNet Connect
			0	0.00	0.00	3,000.00	CG21 - Mileage Reimbursement
			0	0.00	0.00	320.00	CG21 - Staff Training
			0	0.00	0.00	1,000.00	CG21 - Memberships
			0	0.00	0.00	4,500.00	CG21 - Phones
			0	0.00	0.00	500.00	CG21 - Laundry
			0	0.00	0.00	400.00	CG21 - CPR Certification
03-300-907-000-6006-53000	KC	46,050.00					
			0	0.00	0.00	37,800.00	CG21 - Food
			0	0.00	0.00	3,500.00	CG21 - Activity Supplies
			0	0.00	0.00	1,400.00	CG21 - T-Shirts/Sweatshirts
			0	0.00	0.00	3,200.00	CG21 - Paper Product Supplies
			0	0.00	0.00	150.00	CG21 - First Aid Supplies
03-300-907-000-6006-55000	KC	4,400.00					
			0	0.00	0.00	500.00	CG21 - Bus Parts
			0	0.00	0.00	1,500.00	CG21 - Gym Equipment
			0	0.00	0.00	1,500.00	CG21 - Appliances
			0	0.00	0.00	200.00	CG21 - Rugs
			0	0.00	0.00	100.00	CG21 - Two Way Radios
			0	0.00	0.00	600.00	CG21 - IPads
03-300-907-000-6006-57000	KC - School Share	50,000.00					
			0	0.00	0.00	50,000.00	CG21 - SD308 School Share Year 2021-22
03-300-907-400-6003-50000	KC - JR Summer	61,100.00					
			0	0.00	0.00	61,100.00	KC21 - Staff Wages
03-300-907-400-6003-52000	KC - JR Summer	9,300.00					
			0	0.00	0.00	3,000.00	TB21 - Pool Cost
			0	0.00	0.00	475.00	KC21 - ACA Accreditation

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	225.00	KC21 - Laundry
			0	0.00	0.00	400.00	KC21 - On site contractual
			0	0.00	0.00	5,200.00	KC21 - Feld Trips
03-300-907-400-6003-53000	KC - JR Summer	5,900.00					
			0	0.00	0.00	400.00	KC21 - Arts and Crafts
			0	0.00	0.00	5,500.00	KC21 - Food
03-300-907-400-6003-55000	KC - JR Summer	450.00					
			0	0.00	0.00	450.00	KC21 - Large Motor Equipment
03-300-907-400-6004-50000	KC - JR	90,575.00					
			0	0.00	0.00	90,575.00	KC21 - Staff Wages
03-300-907-400-6004-52000	KC - JR	2,775.00					
			0	0.00	0.00	1,200.00	KC21 - Field Trips
			0	0.00	0.00	400.00	KC21 - On site contractual
			0	0.00	0.00	500.00	KC21 - Kendall County Health Dept.
			0	0.00	0.00	250.00	KC21 - Phones
			0	0.00	0.00	200.00	KC21 - Food Mangers Class
			0	0.00	0.00	225.00	KC21 - Laundry
03-300-907-400-6004-53000	KC - JR	7,000.00					
			0	0.00	0.00	1,400.00	KC21 - Breakfast and snack
			0	0.00	0.00	5,200.00	KC21 - Lunch
			0	0.00	0.00	400.00	KC21 - Arts and Crafts
03-300-907-400-6004-55000	KC - JR	4,250.00					
			0	0.00	0.00	250.00	KC21 - Large Motor equipmnet
			0	0.00	0.00	4,000.00	KC21 - Appliance replacement
03-300-911-000-6000-50000	Preschool	158,220.00					
			0	0.00	0.00	158,220.00	KC21 - Staff Wages
03-300-911-000-6000-52000	Preschool	2,600.00					
			0	0.00	0.00	750.00	KC21 - Staff Travel
			0	0.00	0.00	850.00	KC21 - Field Trips
			0	0.00	0.00	750.00	KC21 - Staff Development
			0	0.00	0.00	250.00	KC21 - Graduation rental
03-300-911-000-6000-53000	Preschool	4,200.00					
			0	0.00	0.00	325.00	KC21 - Start up supplies
			0	0.00	0.00	2,500.00	KC21 - Classroom supplies
			0	0.00	0.00	225.00	KC21 - Art Cabinet supplies
			0	0.00	0.00	300.00	KC21 - Graduation Supplies
			0	0.00	0.00	850.00	KC21 - T-Shirts
03-300-911-000-6000-55000	Preschool	1,225.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	400.00	KC21 - Equipment
			0	0.00	0.00	225.00	KC21 - Classroom rugs
			0	0.00	0.00	600.00	KC21 - I-Pads
03-300-913-000-1022-50000	Teen Programming	450.00					
			0	0.00	0.00	450.00	EE21 - Staff Wages
03-300-913-000-1022-52000	Teen Programming	400.00					
			0	0.00	0.00	400.00	EE21 - Admissions
03-300-913-000-1022-53000	Teen Programming	75.00					
			0	0.00	0.00	75.00	EE21 - Babysitting Training, CIT M & S
03-300-913-000-1022-55000	Teen Programming	25.00					
			0	0.00	0.00	25.00	EE21 - Babysitting Training Equip
03-300-915-000-0000-57121	Special Events - Sales Tax	0.00					
03-300-915-000-9001-50000	PrairieFest-Race	240.00					
			0	0.00	0.00	240.00	ZD21 - Event Staffing
03-300-915-000-9001-52000	PrairieFest-Race	1,200.00					
			0	0.00	0.00	1,200.00	ZD21 - Timing Company
03-300-915-000-9001-53000	PrairieFest-Race	3,432.00					
			0	0.00	0.00	372.00	ZD21 - Race Medals
			0	0.00	0.00	2,100.00	ZD21 - Participant & Volunteer T-shirts
			0	0.00	0.00	180.00	ZD21 - Fruit & Cups
			0	0.00	0.00	620.00	ZD21 - Finisher Medals
			0	0.00	0.00	160.00	ZD21 - Bibs
03-300-915-000-9002-50000	Country Market	1,877.00					
			0	0.00	0.00	1,877.00	CV21 - Event Staff Wages
03-300-915-000-9002-52000	Country Market	595.00					
			0	0.00	0.00	30.00	CV21 - Local Harvest Listing
			0	0.00	0.00	200.00	CV21 - Facebook Boost
			0	1.00	125.00	125.00	CV21 - Farmers Market Forum
			0	0.00	0.00	150.00	CV21 - Rack Piece
			0	0.00	0.00	40.00	CV21 - FMC Membership
			0	0.00	0.00	50.00	CV21 - ILFMA Membership
03-300-915-000-9002-53000	Country Market	350.00					
			0	1.00	50.00	50.00	CV21 - Display Materials
			0	0.00	0.00	100.00	CV21 - NFMW Giveaways
			0	0.00	0.00	200.00	CV21 - Opening Day Giveaway
03-300-915-000-9002-55000	Country Market	0.00					
03-300-915-000-9004-50000	Special Events - Varied	1,203.00					
			0	0.00	0.00	55.00	ZD21 - Pig Pen Staff

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	308.00	ZD21 - Flashlight Egg Hunt Staff
			0	0.00	0.00	180.00	ZD21 - Fort Building Staff
			0	0.00	0.00	99.00	ZD21 - Happy Noon Year Staff
			0	0.00	0.00	66.00	ZD21 - Lunch with the Bunny Staff
			0	0.00	0.00	99.00	ZD21 - Door Drop Staff
			0	0.00	0.00	396.00	ZD21 - Nine & Wine Staff
03-300-915-000-9004-52000	Special Events - Varied	527.00					
			0	42.00	8.50	357.00	ZD21 - Catering for Lunch with the Bunny
			0	0.00	0.00	170.00	ZD21 - Drink & Decoate - Pearce's
03-300-915-000-9004-53000	Special Events - Varied	6,437.00					
			0	0.00	0.00	90.00	ZD21 - Lumber for Fort Building
			0	0.00	0.00	700.00	ZD21 - Prizes, Eggs, Goody Bags for Flas
			0	0.00	0.00	50.00	ZD21 - Bags, Rags, Wipes for Pig Pen Eve
			0	0.00	0.00	150.00	ZD21 - Eggs, Decorations for Lunch with
			0	0.00	0.00	385.00	ZD21 - Pizza, Crafts for Happy Noon Year
			0	0.00	0.00	2,850.00	ZD21 - Door Drop Supplies
			0	0.00	0.00	1,392.00	ZD21 - Nine & Wine Golf
			0	0.00	0.00	700.00	ZD21 - Nine & Wine Supplies
			0	0.00	0.00	120.00	ZD21 - Drink & Decorate Supplies
03-300-915-000-9005-50000	Intergenerational Events	693.00					
			0	0.00	0.00	49.00	ZD21 - Fishing with Dad Staff
			0	0.00	0.00	102.00	ZD21 - Daddy Daughter Dance Staff
			0	0.00	0.00	266.00	ZD21 - Daddy Daughter Doughnuts
			0	0.00	0.00	184.00	ZD21 - Big Pig Staff
			0	0.00	0.00	92.00	ZD21 - Mother Son Dance Staffing
03-300-915-000-9005-52000	Intergenerational Events	731.00					
			0	0.00	0.00	96.00	ZD21 - Prize Tickets - Big Pig Tourney
			0	0.00	0.00	125.00	ZD21 - Daddy Dance Doughnuts Dance In
			0	0.00	0.00	200.00	ZD21 - Daddy Daughter Cartering
			0	0.00	0.00	125.00	ZD21 - Daddy Daughter Dance Instruction
			0	0.00	0.00	125.00	ZD21 - Mother Son Dance Instruction
			0	0.00	0.00	60.00	ZD21 - Fishing with Dad Restrooms
03-300-915-000-9005-53000	Intergenerational Events	1,946.00					
			0	0.00	0.00	275.00	ZD21 - Big Pig T-shirts
			0	0.00	0.00	45.00	ZD21 - Big Pig Snack Trick Shot Supplies
			0	0.00	0.00	420.00	ZD21 - Daddy Dance Doughnuts Supplies
			0	0.00	0.00	150.00	ZD21 - Daddy Daughter Dance Craft Supp

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	606.00	ZD21 - Fishing with Dad Sweatshirts
			0	0.00	0.00	150.00	ZD21 - Fishing with Dad Cookout Breakfa
			0	0.00	0.00	100.00	ZD21 - Mother Son Dance Food
			0	0.00	0.00	100.00	ZD21 - Mother Son Dance Decorations
			0	0.00	0.00	100.00	ZD21 - Mother Son Dance Craft Supplies
03-300-915-000-9006-50000	Holiday Express	2,580.00					
			0	40.00	34.50	1,380.00	KV21 - Operations Set-Up for Event
			0	20.00	60.00	1,200.00	KV21 - Event Staffing
03-300-915-000-9006-52000	Holiday Express	5,440.00					
			0	0.00	0.00	800.00	KV21 - Engagement Fees - Real Santa
			0	640.00	1.00	640.00	KV21 - Village Grind Beverage Costs
			0	0.00	0.00	2,200.00	KV21 - Power
			0	0.00	0.00	200.00	KV21 - Lego Train Demonstration
			0	0.00	0.00	1,600.00	KV21 - Tents
03-300-915-000-9006-53000	Holiday Express	1,695.00					
			0	0.00	0.00	200.00	KV21 - Outdoor Decorations
			0	0.00	0.00	500.00	KV21 - Cookies, Candy
			0	0.00	0.00	370.00	KV21 - Craft Supplies
			0	500.00	1.25	625.00	KV21 - Silver Bells
03-300-915-000-9006-55000	Holiday Express	0.00					
03-300-915-000-9007-50000	Special Athletic Events	2,343.00					
			0	0.00	0.00	240.00	ZD21 - Monday Miles Staffing
			0	0.00	0.00	240.00	ZD21 - Spring Trail Run Staffing
			0	0.00	0.00	335.50	ZD21 - Mud Volleyball Staffing
			0	0.00	0.00	80.00	ZD21 - Family Sports Night Staffing
			0	0.00	0.00	180.00	ZD21 - Dodgeball Tournament Staffing
			0	0.00	0.00	528.00	ZD21 - Kids Triathlon Staffing
			0	0.00	0.00	200.00	ZD21 - Nine Hole Hustle Staffing
			0	0.00	0.00	187.50	ZD21 - Sand Volleyball Tournament
			0	0.00	0.00	352.00	ZD21 - SWK Showdown Staffing
03-300-915-000-9007-52000	Special Athletic Events	740.00					
			0	0.00	0.00	50.00	ZD21 - Kids Tri Timing App
			0	0.00	0.00	110.00	ZD21 - Spring Trail Run Port-A-Potties &
			0	4.00	45.00	180.00	ZD21 - Family Sports Night School Rental
			0	4.00	45.00	180.00	ZD21 - Dodgeball Tournament School Rer
			0	0.00	0.00	60.00	ZD21 - Mud Volleyball Restrooms
			0	0.00	0.00	100.00	ZD21 - Mud Volleyball Dirt

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-915-000-9007-53000	Special Athletic Events	10,027.00	0	0.00	0.00	60.00	ZD21 - SWK Showdown Port-A-potties
			0	0.00	0.00	1,260.00	ZD21 - Monday Miles T-shirts
			0	0.00	0.00	163.00	ZD21 - Monday Miles Signage, Beads, Su
			0	0.00	0.00	1,475.00	ZD21 - Spring Trail Run Apparel Piece
			0	0.00	0.00	230.00	ZD21 - Spring Trail Run Post Race Refres
			0	0.00	0.00	120.00	ZD21 - Mud Volleyball Shirts
			0	0.00	0.00	40.00	ZD21 - Mud Volleyball Supplies
			0	0.00	0.00	230.00	ZD21 - Mud Volleyball Donation & trophi
			0	0.00	0.00	128.00	ZD21 - Dodgeball Tournament Shirts
			0	0.00	0.00	81.00	ZD21 - Mud Volleyball Marketing
			0	0.00	0.00	2,000.00	ZD21 - Kids Triathlon Shirts
			0	0.00	0.00	85.00	ZD21 - Kids Triathlon Cups & Refreshme
			0	0.00	0.00	500.00	ZD21 - Kids Triathlon Awards & Ribbons
			0	0.00	0.00	1,315.00	ZD21 - Virtual 5K Sweatpants & Shipping
			0	0.00	0.00	1,210.00	ZD21 - Nine Hole Hustle Beenies
			0	0.00	0.00	200.00	ZD21 - Nine Hole Hustle Beer
			0	0.00	0.00	130.00	ZD21 - Sand Volleyball Tournament
			0	0.00	0.00	760.00	ZD21 - SWK Showdown Shirts & Prizes
			0	0.00	0.00	100.00	ZD21 - SWK Showdown Course Marking
			03-300-915-000-9009-50000	Gobbler Hobbler	1,708.00	0	0.00
03-300-915-000-9009-52000	Gobbler Hobbler	4,620.00	0	0.00	0.00	700.00	ZD21 - Operations Staffing
			0	0.00	0.00	800.00	ZD21 - Oswego Police Security
			0	0.00	0.00	520.00	ZD21 - Port-O-Potties Rental
			0	0.00	0.00	2,800.00	ZD21 - Chip Timing Company
03-300-915-000-9009-53000	Gobbler Hobbler	11,540.00	0	0.00	0.00	500.00	ZD21 - School Rental Fees
			0	0.00	0.00	410.00	ZD21 - Medals
			0	0.00	0.00	400.00	ZD21 - Pancake Supplies & Cups
			0	0.00	0.00	125.00	ZD21 - Bibs
			0	0.00	0.00	1,105.00	ZD21 - Finisher Awards
0	0.00	0.00	9,500.00	ZD21 - Sweatshirts			
03-300-915-000-9014-50000	Free Events	0.00					
03-300-915-000-9014-52000	Free Events	0.00					
03-300-915-000-9014-53000	Free Events	0.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-915-000-9016-50000	Park After Dark	605.00					
			0	0.00	0.00	605.00	CV21 - Event Staff Wages
03-300-915-000-9016-52000	Park After Dark	36.00					
			0	1.00	36.00	36.00	CV21 - Banners
03-300-915-000-9016-53000	Park After Dark	675.00					
			0	0.00	0.00	50.00	CV21 - Costumes & Makeup
			0	0.00	0.00	100.00	CV21 - Props & Set
			0	95.00	5.00	475.00	CV21 - Giveaway
			0	10.00	5.00	50.00	CV21 - Pizza
03-300-915-901-9008-50000	Monster Mash Bash	198.00					
			0	0.00	0.00	198.00	ZD21 - Event Staffing
03-300-915-901-9008-52000	Monster Mash Bash	1,050.00					
			0	1.00	500.00	500.00	ZD21 - Bouncetown Rental
			0	1.00	550.00	550.00	ZD21 - Oswego High School Rental
03-300-915-901-9008-53000	Monster Mash Bash	700.00					
			0	0.00	0.00	360.00	ZD21 - Small Prizes & Candy
			0	0.00	0.00	340.00	ZD21 - Large Prizes
03-300-915-939-9013-50000	Brew at the Bridge	900.00					
			0	30.00	15.00	450.00	KV21 - Staffing First Shift
			3	30.00	15.00	450.00	KV21 - Staffing Second Shift
03-300-915-939-9013-52000	Brew at the Bridge	10,305.00					
			0	9.00	70.00	630.00	KV21 - Rental of Toilets & Handwashing
			0	0.00	0.00	2,000.00	KV21 - Musical Entertainment
			0	0.00	0.00	1,000.00	KV21 - Sound Production
			0	0.00	0.00	1,000.00	KV21 - Fencing
			0	0.00	0.00	4,000.00	KV21 - Rental of Tents & Tables
			0	0.00	0.00	600.00	KV21 - Police Security Contract
			0	0.00	0.00	500.00	KV21 - Ice
			0	0.00	0.00	500.00	KV21 - Marketing Ads
			0	5.00	15.00	75.00	CV21 - Home Brew Contest Food - Judges
03-300-915-939-9013-53000	Brew at the Bridge	7,885.00					
			0	120.00	5.50	660.00	KV21 - Event T-shirts
			0	0.00	0.00	2,250.00	KV21 - Glasses
			0	0.00	0.00	100.00	KV21 - Illinois Liquor License
			0	0.00	0.00	25.00	KV21 - Illinois Home Brew Liquor Licens
			0	30.00	150.00	4,500.00	KV21 - Kegs from Breweries
			0	0.00	0.00	200.00	CV21 - Home Brew Contest Setup Supplie
			0	15.00	5.00	75.00	CV21 - Home Brew Contest Awards

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	75.00	KV21 - Village of Oswego Liquor License
03-300-915-939-9013-55000	Brew at the Bridge	0.00					
03-300-915-939-9013-57000	Brew at the Bridge	0.00					
03-300-915-944-9000-50000	PrairieFest-Management	37,300.00					
			0	0.00	0.00	37,300.00	TW21 - PFest Mgmt Salaries
03-300-915-944-9000-50902	PrairieFest-Labor	28,000.00					
			0	0.00	0.00	28,000.00	KV21 - OPD Staffing
03-300-915-944-9000-52900	PrairieFest-Entertain NonMusic	10,000.00					
			0	0.00	0.00	10,000.00	KV21 - Main Family Entertainment Act
03-300-915-944-9000-52902	PrairieFest-Sponsorships	2,000.00					
			0	0.00	0.00	2,000.00	KV21 - Partner Event & Signage
03-300-915-944-9000-52908	PrairieFest-Expo Village	0.00					
03-300-915-944-9000-52910	PrairieFest-Parade Entries	1,000.00					
			0	0.00	0.00	1,000.00	KV21 - Paid Parade Entertainment
03-300-915-944-9000-52913	PrairieFest-Equipment Services	45,000.00					
			0	0.00	0.00	45,000.00	KV21 - Generators, Tents, Potties, Grease
03-300-915-944-9000-52914	PrairieFest Printing & Promo	4,000.00					
			0	0.00	0.00	4,000.00	KV21 - Event Brochures
03-300-915-944-9000-52916	PrairieFest-Music	40,000.00					
			0	0.00	0.00	40,000.00	KV21 - Entertainment - Regional Bands
03-300-915-944-9000-52922	PrairieFest-T-Shirts	2,000.00					
			0	0.00	0.00	1,000.00	KV21 - Volunteer T-shirts
			0	0.00	0.00	1,000.00	KV21 - Staff T-shirts
03-300-915-944-9000-52924	PrairieFest-Security	13,000.00					
			0	0.00	0.00	13,000.00	KV21 - Oswego Police Security
03-300-915-944-9000-53904	PrairieFest-Concessions	15,000.00					
			0	0.00	0.00	15,000.00	KV21 - Beverage Purchases
03-300-915-944-9000-53908	PrairieFest-Vendor Expo	50.00					
			0	0.00	0.00	50.00	KV21 - Vendor Expenses
03-300-915-944-9000-53910	PrairieFest-Parade	300.00					
			0	0.00	0.00	300.00	KV21 - OPD Float Supplies, Parade Coord
03-300-915-944-9000-53912	PrairieFest-Food Vendors	50.00					
			0	0.00	0.00	50.00	KV21 - Food Vendors
03-300-915-944-9000-53913	PrairieFest-Maintenance	3,500.00					
			0	0.00	0.00	3,500.00	KV21 - Maintenance
03-300-915-944-9000-53917	PrairieFest Publicity Supplies	500.00					
			0	0.00	0.00	500.00	KV21 - Photography, Banners Promoting I
03-300-915-944-9000-53923	PrairieFest-Event Supplies	950.00					
			0	0.00	0.00	950.00	KV21 - Info Booth Supplies, Band Rider, /

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
03-300-915-944-9000-53925	PrairieFest-Volunteer Recognit	1,100.00					
			0	0.00	1,100.00	1,100.00	KV21 - HQ Food and Safety
03-300-916-000-1014-50000	Limelight	17,025.00					
			0	0.00	0.00	932.00	CV21 - WS21 Instructor Wages
			0	0.00	0.00	1,800.00	CV21 - WS21 Directors for One Acts, Win
			0	0.00	0.00	596.00	CV21 - WS21 PT Admin Wages
			0	0.00	0.00	1,374.00	CV21 - S21 Instructor Wages
			0	0.00	0.00	5,280.00	CV21 - S21 Directors & Artistic Staff
			0	0.00	0.00	1,230.00	CV21 - F21 Instructor Wages
			0	0.00	0.00	1,900.00	CV21 - F21 Directors for Fall Show, Holid
			0	0.00	0.00	326.00	CV21 - F21 PT Admin Wages
			0	0.00	0.00	3,587.00	CV21 - S21 PT Admin Wages
03-300-916-000-1014-52000	Limelight	1,550.00					
			0	0.00	0.00	400.00	CV21 - WS21 Rights & Royalties, Publicit
			0	0.00	0.00	400.00	CV21 - S21 Rights & Royalties, Publicity
			0	0.00	0.00	500.00	CV21 - F21 Rights & Royalties, Publicity
			0	0.00	0.00	250.00	CV21 - Web Hosting
03-300-916-000-1014-53000	Limelight	1,750.00					
			0	0.00	0.00	160.00	CV21 - WS21 Shows M & S
			0	0.00	0.00	1,358.00	CV21 - S21 Shows M & S
			0	0.00	0.00	232.00	CV21 - F21 Shows M & S
03-300-916-000-1014-55000	Limelight	0.00					
03-300-916-000-1014-57121	Limelight - Sales Tax	13.00					
			0	0.00	0.00	13.00	TW21 - Oswego Sales Tax 8.5%
03-300-917-000-1005-52000	Animal Interests	0.00					
03-300-917-000-1008-52000	CPR	0.00					
03-300-917-000-1008-53000	CPR	294.00					
			0	42.00	7.00	294.00	EE21 - Certification Costs
03-300-917-000-1013-50000	Personal Development - Adult	550.00					
			0	0.00	0.00	300.00	KD21 - Nutrition Counseling Wages
			0	0.00	0.00	250.00	KD21 - Meditation Wages
03-300-917-000-1013-52000	Personal Development - Adult	0.00					
03-300-917-000-1013-53000	Personal Development - Adult	0.00					
03-300-917-000-1017-50000	Arts & Crafts - Adult	300.00					
			0	0.00	0.00	150.00	KD21 - WS21 Wages
			0	0.00	0.00	150.00	KD21 - F21 Wages
03-300-917-000-1017-52000	Arts & Crafts - Adult	0.00					
03-300-917-000-1017-53000	Arts & Crafts - Adult	40.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	40.00	KD21 - Knitting & Crochet M & S
03-300-917-000-6010-50000	Music Programming	0.00					
03-300-917-000-6010-52000	Music Programming	0.00					
03-300-917-200-3024-50000	Karate	0.00					
03-300-917-200-3024-52000	Karate	6,300.00					
			0	0.00	0.00	6,300.00	TB21 - Contractor Fee
03-300-917-200-3024-53000	Karate	0.00					
		Total Expense for Dept 300				2,340,633.00	
		Totals For Fund 03		Revenue Total:		4,365,378.00	
				Expense Total:		5,508,313.00	
Fund 04 - SOCIAL SECURITY							
Dept 100							
Revenue							
04-100-100-000-0000-40100	Property Taxes	240,000.00					
			0	0.00	0.00	240,000.00	TW21 - Kendall & Will
04-100-100-000-0000-44100	Interest Income	300.00					
			0	0.00	0.00	300.00	TW21 - Interest
04-100-100-000-0000-48100	Transfers In	0.00					
		Total Revenue for Dept 100				240,300.00	
Expense							
04-100-100-000-0000-51104	Employer Contribution	388,000.00					
			0	0.00	0.00	388,000.00	TW21 - SS Employer Contribution
04-100-100-000-0000-58100	Transfers Out	0.00					
04-100-100-000-0000-59100	Allocations To Funds	0.00					
		Total Expense for Dept 100				388,000.00	
		Totals For Fund 04		Revenue Total:		240,300.00	
				Expense Total:		388,000.00	
Fund 05 - MUSEUM							
Dept 100							
Revenue							
05-100-100-000-0000-40100	Property Taxes	25,000.00					
			0	0.00	0.00	25,000.00	TW21 - Kendall & Will
05-100-100-000-0000-44100	Interest Income	1,000.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	1,000.00	TW21 - Interest
05-100-100-000-0000-47101	Miscellaneous Revenue	0.00					
05-100-100-000-0000-48100	Transfers In	0.00					
05-100-100-600-0000-47300	Grant Proceeds	0.00					
Total Revenue for Dept 100						26,000.00	
Expense							
05-100-100-000-0000-52101	Computer Equipment	119.00					
			0	1.00	119.00	119.00	SE21 - Cisco ASA Renewal
05-100-100-000-0000-55102	Equipment & Furnishings	730.00					
			0	0.00	0.00	200.00	CH21 - Gallery Signage & Decor Items
			0	0.00	0.00	250.00	CH21 - Pegboard Display Replacement Bc
			0	0.00	0.00	180.00	CH21 - Dehumidifier for Basement
			0	0.00	0.00	100.00	CH21 - Wireless Doorbell for Multiple Ent
05-100-100-000-0000-57101	Miscellaneous Expense	0.00					
05-100-100-000-0000-57132	Staff Travel	300.00					
			0	0.00	0.00	300.00	CH21 - Mileage Reimbursement
05-100-100-000-0000-58100	Transfers Out	0.00					
05-100-100-000-0000-59100	Allocations To Funds	0.00					
05-100-100-600-0000-52121	Copy Machine Leases	4,360.00					
			0	12.00	150.00	1,800.00	CB21 - Copy Machine Lease
			0	12.00	50.00	600.00	CB21 - Document Management Costs
			0	0.00	0.00	260.00	CH21 - Web Hosting Fee
			0	0.00	0.00	300.00	CH21 - Copier Contract Fee
			0	0.00	0.00	1,400.00	CH21 - Copy Machine Lease
05-100-100-600-0000-53101	Office Supplies	420.00					
			0	12.00	35.00	420.00	CH21 - General Office Supplies
05-100-100-600-0000-53103	Safety & First Aid	60.00					
			0	6.00	10.00	60.00	CH21 - First Aid Supplies
05-100-100-600-0000-57134	Staff Development PT	478.00					
			0	0.00	0.00	50.00	CH21 - Annual IAM Membership
			0	0.00	0.00	118.00	CH21 - Annual AASLH Membership
			0	0.00	0.00	250.00	CH21 - IAM Annual Conference for Muse
			0	0.00	0.00	60.00	CH21 - AASLH Annual Conference for Mt
05-100-900-600-0000-50119	Museum Attendant Wages	30,156.00					
			0	1,200.00	12.00	14,400.00	CH21 - Museum Assistant Wages
			0	1,040.00	15.15	15,756.00	KV21 - Museum Manager Wages
05-100-920-000-0000-57131	Staff Support	0.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
Total Expense for Dept 100						36,623.00	
Dept 200							
Expense							
05-200-200-600-0000-52113	Security	1,300.00					
			0	0.00	0.00	1,300.00	MF21 - LWS Security
05-200-200-600-0000-52124	Facility Maintenance	2,000.00					
			0	0.00	0.00	2,000.00	MF21 - LWS Facility Maintenance Contra
05-200-200-600-0000-53106	Custodial Supplies	250.00					
			0	0.00	0.00	250.00	MF21 - LWS Custodial Supplies
05-200-200-600-0000-53111	Chemicals	100.00					
			0	0.00	0.00	100.00	MF21 - Herbicides, Fungicides
05-200-200-600-0000-53112	Hardware	100.00					
			0	0.00	0.00	100.00	MF21 - LWS Hardware
05-200-200-600-0000-53114	Lumber & Building	200.00					
			0	0.00	0.00	200.00	MF21 - LWS Lumber & Building Supplies
05-200-200-600-0000-53115	Painting	500.00					
			0	0.00	300.00	500.00	MF21 - LWS Paint & Supplies
05-200-200-600-0000-53128	Hand & Power Tools	150.00					
			0	0.00	0.00	150.00	MF21 - LWS Hand & Power Tools
05-200-200-600-0000-53129	Lighting	350.00					
			0	0.00	0.00	350.00	MF21 - LWS Lighting Needs
05-200-200-600-0000-53131	Plumbing & Heating	300.00					
			0	0.00	0.00	300.00	MF21 - LWS Plumbing & HVAC Supplies
05-200-200-600-0000-53148	Supplies	500.00					
			0	0.00	0.00	500.00	MF21 - LWS Supplies
05-200-200-600-0000-54101	Telephone	2,616.00					
			0	12.00	53.00	636.00	SE21 - Call One POTs Lines & Taxes
			0	12.00	165.00	1,980.00	SE21 - LWS Biz
05-200-200-600-0000-54102	Water	200.00					
			0	0.00	0.00	200.00	MF21 - LWS Water
05-200-200-600-0000-54103	Sewer	225.00					
			0	0.00	0.00	225.00	MF21 - LWS Sewer
05-200-200-600-0000-54104	Gas	2,200.00					
			0	0.00	0.00	2,200.00	MF21 - LWS Gas
05-200-200-600-0000-54105	Electricity	5,500.00					
			0	0.00	0.00	5,500.00	MF21 - LWS Electricity
05-200-200-900-0000-53123	Trees & Shrubs & Flowers	0.00					
05-200-920-000-0000-52123	Facility & Site Improvements	16,600.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	2,000.00	CF21 - Misc Garden Improvements
			0	0.00	0.00	5,000.00	CF21 - Landscape Plant Replacements
			0	0.00	0.00	9,600.00	CF21 - Consultant Fee for Exterior Ramp
Total Expense for Dept 200						33,091.00	
Dept 300							
Revenue							
05-300-920-600-1020-41000	Historical Programming	400.00					
			0	0.00	0.00	100.00	CH21 - Program Revenue from OHA Prog
			0	0.00	0.00	200.00	CH21 - Programs2Go/Programs/BYOP Re
			0	0.00	0.00	100.00	CH21 - SD308 and Virtual Field Trips
Total Revenue for Dept 300						400.00	
Expense							
05-300-900-600-0000-52131	Program Support	600.00					
			0	0.00	0.00	100.00	CH21 - Monthly Make & Take Supplies
			0	0.00	0.00	500.00	CH21 - Prizes for Hometown Trivia at Pub
05-300-920-600-1020-50000	Historical Programming	180.00					
			0	0.00	0.00	120.00	CH21 - Youth Programming Wages
			0	0.00	0.00	60.00	CH21 - Programs2Go/Special Outreach Pr
05-300-920-600-1020-52000	Historical Programming	500.00					
			0	0.00	0.00	500.00	CH21 - Program Presenters
05-300-920-600-1020-53000	Historical Programming	620.00					
			0	0.00	0.00	120.00	CH21 - Historical Program Supplies
			0	0.00	0.00	200.00	CH21 - Museum Marketing
			0	0.00	0.00	300.00	CH21 - Staff Apparel
Total Expense for Dept 300						1,900.00	
Dept 400							
Expense							
05-400-100-600-0000-57300	Grant Expenses	0.00					
Total Expense for Dept 400						0.00	
Totals For Fund 05						Revenue Total:	26,400.00
						Expense Total:	71,614.00

Fund 06 - LIABILITY

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
		Total Expense for Dept 100				26,060.00	
		Totals For Fund 07				25,025.00	Revenue Total:
						26,060.00	Expense Total:
Fund 08 - PAVING & LIGHTING							
Dept 100							
Revenue							
08-100-100-000-0000-40100	Property Taxes	79,614.00					
			0	0.00	0.00	79,614.00	TW21 - Kendall & Will
08-100-100-000-0000-44100	Interest Income	75.00					
			0	0.00	0.00	75.00	TW21 - Interest
08-100-100-000-0000-48100	Transfers In	0.00					
		Total Revenue for Dept 100				79,689.00	
Expense							
08-100-100-000-0000-58100	Transfers Out	0.00					
		Total Expense for Dept 100				0.00	
Dept 200							
Expense							
08-200-200-000-0000-53122	Trail & Parking Surfaces	64,500.00					
			0	0.00	0.00	4,200.00	CF21 - Washington Park Path Sealcoat
			0	0.00	0.00	2,100.00	CF21 - Virgil Gilman Trail Sealcoat
			0	0.00	0.00	12,000.00	CF21 - Prairie Point Comm Park Path Seal
			0	0.00	0.00	1,800.00	CF21 - Timberwood Park Parking Lot Seal
			0	0.00	0.00	2,000.00	CF21 - Whispering Wds Park Parking Lot
			0	0.00	0.00	8,000.00	CF21 - Misc Paving Expenses
			0	0.00	0.00	7,400.00	CF21 - Winrock Park Parking Lot Sealcoat
			0	0.00	0.00	27,000.00	CF21 - Andover Park Parking Lot
08-200-200-000-0000-53129	Lighting	19,000.00					
			0	0.00	0.00	12,000.00	CF21 - Prairie Point Comm Park LED Ligh
			0	0.00	0.00	7,000.00	CF21 - Misc LED Light Replacements
		Total Expense for Dept 200				83,500.00	

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
		Totals For Fund 08			Revenue Total:	79,689.00	
					Expense Total:	83,500.00	
Fund 09 - UNEMPLOYMENT							
Dept 100							
Revenue							
09-100-100-000-0000-40100	Property Taxes	1,000.00					
			0	0.00	0.00	1,000.00	TW21 - Kendall & Will
09-100-100-000-0000-44100	Interest Income	50.00					
			0	0.00	0.00	50.00	TW21 - Interest
09-100-100-000-0000-47101	Miscellaneous Revenue	0.00					
09-100-100-000-0000-48100	Transfers In	55,000.00					
			0	0.00	0.00	55,000.00	TW21 - Transfer from Corp. for Unempl C
		Total Revenue for Dept 100					56,050.00
Expense							
09-100-100-000-0000-57103	Unemployment Payments	77,000.00					
			0	0.00	0.00	2,000.00	TW21 - Qtrly Consultant Service Fees
			0	0.00	0.00	75,000.00	TW21 - IDES Unemployment Claims
09-100-100-000-0000-58100	Transfers Out	0.00					
09-100-100-000-0000-59100	Allocations To Funds	0.00					
		Total Expense for Dept 100					77,000.00
		Totals For Fund 09			Revenue Total:	56,050.00	
					Expense Total:	77,000.00	
Fund 10 - WORKERS COMPENSATION							
Dept 100							
Revenue							
10-100-100-000-0000-40100	Property Taxes	70,000.00					
			0	0.00	0.00	70,000.00	TW21 - Kendall & Will
10-100-100-000-0000-44100	Interest Income	100.00					
			0	0.00	0.00	100.00	TW21 - Interest
10-100-100-000-0000-47101	Miscellaneous Revenue	0.00					
10-100-100-000-0000-48100	Transfers In	0.00					
		Total Revenue for Dept 100					70,100.00
Expense							

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
10-100-100-000-0000-57102	Workers Compensation Premiums	98,000.00					
			0	0.00	0.00	98,000.00	TW21 - IPRF Premium
10-100-100-000-0000-58100	Transfers Out	0.00					
10-100-100-000-0000-59100	Allocations To Funds	0.00					
	Total Expense for Dept 100					98,000.00	
	Totals For Fund 10					Revenue Total:	70,100.00
						Expense Total:	98,000.00
Fund 11 - IMRF							
Dept 100							
Revenue							
11-100-100-000-0000-40100	Property Taxes	325,000.00					
			0	0.00	0.00	325,000.00	TW21 - Kendall & Will
11-100-100-000-0000-44100	Interest Income	300.00					
			0	0.00	0.00	300.00	TW21 - Interest
11-100-100-000-0000-48100	Transfers In	0.00					
	Total Revenue for Dept 100					325,300.00	
Expense							
11-100-100-000-0000-51105	Pension Contribution	397,000.00					
			0	0.00	0.00	397,000.00	TW21 - IMRF Contribution
11-100-100-000-0000-58100	Transfers Out	0.00					
11-100-100-000-0000-59100	Allocations To Funds	0.00					
	Total Expense for Dept 100					397,000.00	
	Totals For Fund 11					Revenue Total:	325,300.00
						Expense Total:	397,000.00
Fund 12 - FVSRA							
Dept 100							
Revenue							
12-100-100-000-0000-40100	Property Taxes	636,912.00					
			0	0.00	0.00	636,912.00	TW21 - Kendall & Will
12-100-100-000-0000-44100	Interest Income	1,200.00					
			0	0.00	0.00	1,200.00	TW21 - Interest
12-100-100-000-0000-47300	Grant Proceeds	35,000.00					
			0	0.00	0.00	35,000.00	CF21 - Kendall County Tap Grant

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
12-100-100-000-0000-48100	Transfers In	0.00					
Total Revenue for Dept 100						673,112.00	
Expense							
12-100-100-000-0000-52133	SRA Member Contribution	254,884.00					
			0	0.00	0.00	254,884.00	TW21 - FVSRA Contribution
12-100-100-000-0000-58100	Transfers Out	0.00					
Total Expense for Dept 100						254,884.00	
Dept 300							
Expense							
12-300-900-000-0000-50135	Inclusion Aide Wages	400.00					
			0	0.00	0.00	400.00	TB21 - Staff Inclusion
12-300-900-000-0000-52136	SRA Inclusion	55,000.00					
			0	0.00	0.00	55,000.00	TB21 - Inclusion Services
12-300-900-000-0000-53149	SRA Material & Supplies	100.00					
			0	0.00	0.00	100.00	TB21 - SRA Equipment
Total Expense for Dept 300						55,500.00	
Dept 400							
Expense							
12-400-200-000-0000-52134	SRA Projects	609,575.00					
			0	0.00	0.00	2,000.00	CF21 - Chesterfield Park BB CT ADA Imp
			0	0.00	0.00	172,000.00	CF21 - Boulder Point Center ADA Improv
			0	0.00	0.00	70,000.00	CF21 - Grove Road Trail ADA Intersector
			0	0.00	0.00	185,965.00	CF21 - Andover Park OSLAD ADA Impro
			0	0.00	0.00	9,200.00	CF21 - Northampton Park BB CT ADA Ir
			0	0.00	0.00	66,000.00	CF21 - New Admin Facility ADA Construc
			0	0.00	0.00	3,300.00	CF21 - Prairie Point Comm Park ADA Site
			0	0.00	0.00	22,110.00	CF21 - Veterans Serenity Park ADA Impro
			0	0.00	0.00	70,000.00	CF21 - ADA Audit & Consultant
			0	0.00	0.00	9,000.00	CF21 - Fox Bend ADA Handrails
Total Expense for Dept 400						609,575.00	
Totals For Fund 12							
						Revenue Total:	673,112.00
						Expense Total:	919,959.00

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
Fund 15 - FOX BEND							
Dept 100							
Revenue							
15-100-100-000-0000-44100	Interest Income	400.00					
			0	0.00	0.00	400.00	TW21 - Interest
15-100-100-000-0000-47107	Contribution Revenue	0.00					
15-100-100-000-0000-48100	Transfers In	0.00					
15-100-100-000-0000-49100	Allocations From Funds	0.00					
15-100-100-500-0000-47101	Miscellaneous Revenue	10,000.00					
			0	0.00	0.00	10,000.00	RK21 - Shared Expenses
Total Revenue for Dept 100						10,400.00	
Expense							
15-100-100-000-0000-50101	Administrative Salaries	302,700.00					
			0	0.00	0.00	302,700.00	TW21 - Golf Admin. Salaries
15-100-100-000-0000-51103	Health, Dental, Life	53,460.00					
			0	0.00	0.00	53,460.00	TW21 - Health, Dental, Life
			0	0.00	0.00	1,200.00	TW21 - Wellness Insurance Reimburseme
			0	0.00	0.00	-1,200.00	TW21 - Wellness Insurance Reimburseme
15-100-100-000-0000-52101	Computer Equipment	1,211.00					
			0	1.00	60.00	60.00	SE21 - HDMI KVM Switch
			0	1.00	1,151.00	1,151.00	SE21 - Windows Server 2019
15-100-100-000-0000-52103	Tech Support & Consulting	4,680.00					
			0	0.00	0.00	2,500.00	SE21 - Irrigation Support
			0	0.00	0.00	1,000.00	SE21 - Engineer Level Support
			0	0.00	0.00	1,000.00	KZ21 - FB Camera System Maintenance
			0	0.00	0.00	180.00	SE21 - FB One Yr Care Plus for Camera
15-100-100-000-0000-52110	CPR Training	360.00					
			0	0.00	0.00	360.00	BN21 - CPR & AED Training
15-100-100-000-0000-52112	Recruiting & Hiring	0.00					
15-100-100-000-0000-52114	Service Charge - Credit Card	21,000.00					
			0	0.00	0.00	21,000.00	BN21 - Credit Card Processing Charge
15-100-100-000-0000-52121	Copy Machine Leases	595.00					
			0	0.00	0.00	595.00	BN21 - Copier Lease & Copy Usage
15-100-100-000-0000-52196	Professional Services	2,200.00					
			0	0.00	0.00	2,200.00	RK21 - Algae Control Terrapin Aquatics
15-100-100-000-0000-53101	Office Supplies	1,250.00					
			0	0.00	0.00	1,250.00	BN21 - Office M & S

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
15-100-100-000-0000-53103	Safety & First Aid	500.00					
			0	0.00	0.00	500.00	RK21 - Safety & 1st Aid Supplies
15-100-100-000-0000-57101	Miscellaneous Expense	500.00					
			0	0.00	0.00	500.00	RK21 - Customer Appreciation
15-100-100-000-0000-57105	Depreciation	0.00					
15-100-100-000-0000-58100	Transfers Out	58,500.00					
			0	0.00	0.00	58,500.00	TW21 - Transfer to Capital for Equipment
15-100-100-000-0000-58101	Transfers Out - Capital Assets	0.00					
15-100-100-500-0000-52102	Computer Software	0.00					
15-100-918-000-0000-57131	Staff Support	0.00					
15-100-918-000-0000-57132	Staff Travel	250.00					
			0	0.00	0.00	250.00	BN21 - Travel & Meals
15-100-918-000-0000-57133	Staff Development	450.00					
			0	0.00	0.00	300.00	RK21 - MAGCS Meeting
			0	0.00	0.00	50.00	BN21 - PGA Seminars
			0	0.00	0.00	100.00	BN21 - BASSET Certifications
15-100-918-000-0000-57135	Memberships & Dues	2,425.00					
			0	0.00	0.00	750.00	BN21 - PGA Dues
			0	0.00	0.00	675.00	BN21 - Chamber Memberships
			0	0.00	0.00	1,000.00	RK21 - GCSAA & MAGCS Dues
15-100-918-000-0000-57136	Books & Subscriptions	0.00					
Total Expense for Dept 100						450,081.00	
Dept 200							
Expense							
15-200-100-501-0000-50121	Maintenance - FT	0.00					
15-200-100-501-0000-50122	Maintenance Staff Wages	140,000.00					
			0	0.00	0.00	140,000.00	RK21 - PT Wages
15-200-100-501-0000-52121	Equipment Leases	2,000.00					
			0	0.00	0.00	2,000.00	RK21 - Misc. Rental
15-200-100-501-0000-55101	Equipment	0.00					
15-200-200-000-0000-52113	Security - FB	2,200.00					
			0	0.00	0.00	2,200.00	RK21 - Fire Monitoring & Repairs
15-200-200-000-0000-53129	Lighting - Clubhouse	2,000.00					
			0	0.00	0.00	2,000.00	RK21 - Bulbs, Ballasts, Fixtures
15-200-200-000-0000-54101	Phone & Internet	13,404.00					
			0	12.00	402.00	4,824.00	SE21 - FB PRI
			0	12.00	715.00	8,580.00	SE21 - FB High Speed
15-200-200-500-0000-52124	Facility Maintenance	10,000.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	10,000.00	RK21 - Facility Equipment Repairs
15-200-200-500-0000-52155	Pest Control	800.00					
			0	0.00	0.00	800.00	RK21 - Pest Control
15-200-200-500-0000-53112	Hardware	500.00					
			0	0.00	0.00	500.00	RK21 - Hardware Parts
15-200-200-500-0000-53115	Painting	1,500.00					
			0	0.00	0.00	1,500.00	RK21 - Misc. Painting
15-200-200-500-0000-53131	Plumbing & Heating	600.00					
			0	0.00	0.00	600.00	RK21 - Plumbing, Heating & AC Supplies
15-200-200-500-0000-53150	Clubhouse Renovations	0.00					
15-200-200-500-0000-54102	Water	2,000.00					
			0	0.00	0.00	2,000.00	RK21 - Facility Water
15-200-200-500-0000-54103	Sewer	2,400.00					
			0	0.00	0.00	2,400.00	RK21 - Village of Oswego & Fox Metro S
15-200-200-500-0000-54104	Gas	7,500.00					
			0	0.00	0.00	7,500.00	RK21 - Facility Gas
15-200-200-500-0000-54105	Electricity	32,500.00					
			0	0.00	0.00	32,500.00	RK21 - Facility Electric
15-200-200-500-0000-54106	Refuse	2,750.00					
			0	0.00	0.00	2,750.00	RK21 - Refuse
15-200-200-500-0000-54107	Recycling	492.00					
			0	0.00	0.00	492.00	RK21 - Recycling
15-200-200-500-0000-54108	Cable TV & Music	0.00					
15-200-200-501-0000-52120	Equipment Maintenance	3,500.00					
			0	0.00	0.00	3,500.00	RK21 - Maintenance Equipment Repair
15-200-200-501-0000-52130	Port O Lets	1,675.00					
			0	0.00	0.00	1,675.00	RK21 - Portable Toilet Service
15-200-200-501-0000-52154	Irrigation Maintenance	1,200.00					
			0	0.00	0.00	1,200.00	RK21 - Control System Service
15-200-200-501-0000-53104	Uniforms	1,500.00					
			0	0.00	0.00	1,500.00	RK21 - Staff T-shirts & Rain Gear
15-200-200-501-0000-53107	Equipment Parts	32,000.00					
			0	0.00	0.00	32,000.00	RK21 - Repairs & Maintenance
15-200-200-501-0000-53109	Fuel & Oil	20,250.00					
			0	0.00	0.00	20,250.00	RK21 - Fuel, Oil, Lube
15-200-200-501-0000-53113	Irrigation Parts	2,000.00					
			0	0.00	0.00	2,000.00	RK21 - Irrigation Parts
15-200-200-501-0000-53114	Lumber & Building	750.00					
			0	0.00	0.00	750.00	RK21 - Bridge & Shelter Repair

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
15-200-200-501-0000-53115	Painting	1,500.00					
			0	0.00	0.00	1,500.00	RK21 - Shop & Marking Paint Supply
15-200-200-501-0000-53151	Asphalt & Paving	250.00					
			0	0.00	0.00	250.00	RK21 - Cold Patch
15-200-200-501-0000-53152	Course Supplies	8,000.00					
			0	0.00	0.00	8,000.00	RK21 - Tee & Green Supply
15-200-200-501-0000-53153	Horticulture	7,500.00					
			0	0.00	0.00	7,500.00	RK21 - Flowers & Tree Supplies
15-200-200-501-0000-53154	Landscape Supply	16,000.00					
			0	0.00	0.00	16,000.00	RK21 - Sand, Soil, Sod & Seed
15-200-200-501-0000-53155	Parts & Fittings	250.00					
			0	0.00	0.00	250.00	RK21 - Misc. Repair Hardware
15-200-200-501-0000-53156	Shop Supplies	1,000.00					
			0	0.00	0.00	1,000.00	RK21 - Maintenance Products
15-200-200-501-0000-53157	Small Power Tools	4,500.00					
			0	0.00	0.00	4,500.00	RK21 - Hand Tools
15-200-200-501-0000-53158	Soil Testing	1,000.00					
			0	0.00	0.00	1,000.00	RK21 - Green Soils & Water
15-200-200-501-0000-53160	Turf Care	110,000.00					
			0	0.00	0.00	110,000.00	RK21 - Chemicals & Fertilizers
Total Expense for Dept 200						433,521.00	
Dept 500							
Revenue							
15-500-100-500-0000-47102	Cash Over-Short	0.00					
15-500-700-500-0000-42105	Merchandise Sales	103,000.00					
			0	0.00	0.00	103,000.00	BN21 - Merchandise Sales
15-500-918-500-0000-41113	Handicap Fees	10,745.00					
			0	307.00	35.00	10,745.00	BN21 - Handicap Revenues
15-500-918-500-0000-41114	Sponsorship	250.00					
			0	0.00	0.00	250.00	BN21 - Tree Donations
15-500-918-500-0000-41115	Club Repair	200.00					
			0	0.00	0.00	200.00	BN21 - Club Repair
15-500-918-500-0000-41116	Driving Range	75,000.00					
			0	0.00	0.00	75,000.00	BN21 - Range Revenue
15-500-918-500-0000-41117	Greens Fees - All	685,000.00					
			0	0.00	0.00	685,000.00	BN21 - Greens Fees & Season Pass
15-500-918-500-0000-41118	Permanent Tee Times	5,500.00					
			0	0.00	0.00	5,500.00	BN21 - Permanent Tee Time Fees

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
15-500-918-500-0000-41119	Rainchecks	0.00					
15-500-918-500-0000-41120	Tournaments	0.00					
15-500-918-500-0000-41121	Events	0.00					
15-500-918-500-0000-41122	Private Lessons	250.00					
			0	0.00	0.00	250.00	BN21 - OPD Lesson Share
15-500-918-500-0000-41123	Club Rentals	1,500.00					
			0	0.00	0.00	1,500.00	BN21 - Club Rentals
15-500-918-500-0000-41124	Golf Cart Rentals	230,000.00					
			0	0.00	0.00	230,000.00	BN21 - Gas Cart & Season Pass
15-500-918-500-0000-41125	Hand Cart Rentals	2,000.00					
			0	0.00	0.00	2,000.00	BN21 - Hand Cart Rental
15-500-918-500-0000-41135	Junior Clinics	9,000.00					
			0	0.00	0.00	9,000.00	BN21 - Junior Clinics
15-500-918-500-0000-41136	Junior League	2,500.00					
			0	0.00	0.00	2,500.00	BN21 - PGA Junior League
15-500-918-500-0000-41137	Adult Clinics	4,500.00					
			0	0.00	0.00	4,500.00	BN21 - Adult Clinics
						1,129,445.00	
		Total Revenue for Dept 500					
Expense							
15-500-100-000-0000-52157	License & Permits	2,185.00					
			0	0.00	0.00	60.00	RK21 - Pesticide License
			0	0.00	0.00	2,125.00	BN21 - Liquor Licenses
15-500-100-500-0000-50123	Outside Operations Staff Wages	34,000.00					
			0	0.00	0.00	34,000.00	BN21 - Outside Operations Staff Wages
15-500-100-500-0000-50124	Pro Shop - FT	0.00					
15-500-100-500-0000-50125	Pro Shop Wages	53,000.00					
			0	0.00	0.00	53,000.00	BN21 - Pro Shop Wages
15-500-100-500-0000-50126	PA Starter Wages	0.00					
15-500-100-500-0000-53104	Uniforms	3,000.00					
			0	0.00	0.00	1,000.00	BN21 - Starter/PA Uniforms
			0	0.00	0.00	2,000.00	BN21 - Golf Shop/Outside Ops Uniforms
15-500-100-500-0000-53148	Supplies	2,250.00					
			0	0.00	0.00	200.00	BN21 - Bags, Trophies, Name Tags
			0	0.00	0.00	200.00	BN21 - Stamps, Scoresheets
			0	0.00	0.00	650.00	BN21 - Jr Program Shirts
			0	0.00	0.00	200.00	BN21 - Register Tape, Batteries
			0	0.00	0.00	1,000.00	BN21 - Golf Shop Supplies
15-500-100-500-0000-55102	Equipment & Furnishings	500.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	500.00	BN21 - Golf Shop Furniture/Fixtures
15-500-100-500-0000-57121	Fox Bend - Sales Tax	0.00					
15-500-200-500-0000-53106	Custodial Supplies	5,000.00					
			0	0.00	0.00	5,000.00	RK21 - Custodial Supplies
15-500-400-500-0000-52106	Marketing	17,200.00					
			0	0.00	0.00	2,000.00	LF21 - Chamber Guide
			0	0.00	0.00	300.00	LF21 - Rack Card Printing
			0	0.00	0.00	250.00	LF21 - Misc Print
			0	0.00	0.00	1,000.00	LF21 - Sign, Banner Updates
			0	0.00	0.00	1,500.00	LF21 - Billboard Advertising
			0	0.00	0.00	500.00	LF21 - Course Photos, Video
			0	0.00	0.00	2,000.00	LF21 - Social Media, Paid Web
			0	0.00	0.00	3,000.00	LF21 - Radio Advertising
			0	0.00	0.00	150.00	LF21 - Season Pass Brochure
			0	0.00	0.00	5,000.00	LF21 - Comcast Ads
			0	0.00	0.00	1,500.00	LF21 - Player Relations
15-500-918-500-0000-52138	Contracted Services	0.00					
15-500-918-500-0000-52147	Handicap Service	8,500.00					
			0	0.00	0.00	8,500.00	BN21 - CDGA Handicap Service
15-500-918-500-0000-52148	Golf Carts	49,345.00					
			0	0.00	0.00	49,345.00	BN21 - Golf Cart Lease
15-500-918-500-0000-52149	Golf Cart Repairs	2,000.00					
			0	0.00	0.00	2,000.00	BN21 - Cart Repair Parts & Labor
15-500-918-500-0000-53140	COGS - Pro Shop	66,209.00					
			0	0.00	0.00	66,209.00	BN21 - Merchandise COGS
15-500-918-500-0000-53163	Driving Range Supplies	3,000.00					
			0	0.00	0.00	2,200.00	BN21 - Range Balls
			0	0.00	0.00	600.00	BN21 - Baskets & Tokens
			0	0.00	0.00	200.00	BN21 - Miscellaneous Supplies
15-500-918-500-0000-53164	Golf Supplies	4,655.00					
			0	0.00	0.00	1,690.00	BN21 - Scorecards
			0	0.00	0.00	315.00	BN21 - Pencils
			0	0.00	0.00	150.00	BN21 - Misc Supplies
			0	0.00	0.00	2,500.00	BN21 - Radio Parts & Repair
15-500-918-500-0000-53999	Clinics & Programs Supplies	0.00					
Total Expense for Dept 500						250,844.00	

Dept 600

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
Revenue							
15-600-919-500-0000-42101	Soft Drinks - Counter Service	0.00					
15-600-919-500-0000-42102	Beer & Wine - Counter Service	0.00					
15-600-919-500-0000-42103	Liquor - Counter Service	0.00					
15-600-919-500-0000-42104	Food - Counter Service	0.00					
15-600-919-500-0000-42111	Soft Drinks	26,000.00					
			0	0.00	0.00	26,000.00	BN21 - Non-Alcohol Beverage Sales
15-600-919-500-0000-42112	Beer & Wine - inactive	0.00					
15-600-919-500-0000-42113	Beer & Liquor	70,000.00					
			0	0.00	0.00	70,000.00	BN21 - Alcohol Beverage Sales
15-600-919-500-0000-42114	Food	4,000.00					
			0	0.00	0.00	4,000.00	BN21 - Food Sales
15-600-919-500-0000-47112	F&B Lease Revenue	18,500.00					
			0	0.00	0.00	18,500.00	RK21 - Lease Payment
Total Revenue for Dept 600						118,500.00	
Expense							
15-600-919-500-0000-50128	Concessions - Staff	14,250.00					
			0	0.00	0.00	14,250.00	BN21 - Beverage Cart PT Wages
15-600-919-500-0000-50129	Cooks - PT - Counter Service	0.00					
15-600-919-500-0000-50133	Wait Staff - PT - Counter Serv	0.00					
15-600-919-500-0000-52139	Ice Machine	300.00					
			0	0.00	0.00	300.00	RK21 - Filters for Ice Machines
15-600-919-500-0000-52150	Kitchen Equipment	2,000.00					
			0	0.00	0.00	2,000.00	RK21 - Kitchen Equipment Repairs
15-600-919-500-0000-53141	COGS - Beer,Liquor-Counter Svc	15,000.00					
			0	0.00	0.00	15,000.00	BN21 - COGS - Alcohol
15-600-919-500-0000-53142	COGS - Food - Counter Service	1,750.00					
			0	0.00	0.00	1,750.00	BN21 - COGS - Food
15-600-919-500-0000-53144	Supplies - Disposables	1,000.00					
			0	0.00	0.00	1,000.00	BN21 - Cups, Lids, Straws, Supplies
15-600-919-500-0000-53146	COGS - Soft Drink- Counter Svc	8,000.00					
			0	0.00	0.00	8,000.00	BN21 - COGS Non-Alcohol
15-600-919-500-0000-53147	COGS - Liquor - Counter Svc	0.00					
15-600-919-500-0000-53166	Water Softener	406.00					
			0	0.00	0.00	406.00	BN21 - Water Softner Pellets
Total Expense for Dept 600						42,706.00	

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
		Totals For Fund 15		Revenue Total:		1,258,345.00	
				Expense Total:		1,177,152.00	
Fund 20 - AQUATICS							
Dept 100							
Revenue							
20-100-100-000-0000-44100	Interest Income	400.00					
			0	0.00	0.00	400.00	TW21 - Interest
20-100-100-000-0000-48100	Transfers In	0.00					
20-100-100-000-0000-49100	Allocations From Funds	0.00					
20-100-100-201-0000-47101	Miscellaneous Revenue	0.00					
		Total Revenue for Dept 100				400.00	
Expense							
20-100-100-000-0000-52110	CPR Training	320.00					
			0	40.00	8.00	320.00	EE21 - Admin, Concessions, and Lesson S
20-100-100-000-0000-52115	Staff Training	2,275.00					
			0	3.00	425.00	1,275.00	EE21 - ILTP Instructor Class (Erik & Carly
			0	2.00	125.00	250.00	EE21 - Food Sanitation Certification
			0	1.00	150.00	150.00	EE21 - Guard Games
			0	1.00	100.00	100.00	EE21 - Training Supplies
			0	1.00	500.00	500.00	EE21 - Pool Rental for Training
20-100-100-000-0000-53104	Uniforms	5,785.00					
			0	60.00	57.00	3,420.00	EE21 - Guards
			0	20.00	53.00	1,060.00	EE21 - Lessons
			0	11.00	45.00	495.00	EE21 - Mgr
			0	14.00	25.00	350.00	EE21 - Concessions
			0	8.00	35.00	280.00	EE21 - Coaches
			0	8.00	22.50	180.00	EE21 - Admissions
20-100-100-000-0000-57101	Miscellaneous Expense	0.00					
20-100-100-000-0000-57135	Memberships & Dues	160.00					
			0	2.00	40.00	80.00	EE21 - Association of Aquatic Professiona
			0	4.00	20.00	80.00	EE21 - Sam's Club Membership
20-100-100-000-0000-58100	Transfers Out	0.00					
20-100-100-201-0000-52101	Computer Equipment	1,600.00					
			0	2.00	800.00	1,600.00	SE21 - Computers
20-100-100-201-0000-52107	Promotion & Printing	3,700.00					
			0	0.00	0.00	1,750.00	LF21 - Promo Postcard Printing & Postage

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	1.00	228.00	225.00	EE21 - When 2 Work
			0	1.00	10.00	10.00	EE21 - Fire Extinguisher Inspections WR
			0	1.00	25.00	25.00	EE21 - Print Management
			0	1.00	500.00	500.00	EE21- Winterize WR
20-200-200-201-0000-52160	Pool Contractual Services	2,850.00					
			0	1.00	500.00	500.00	EE21 - Aqua Pure Consult
			0	1.00	250.00	250.00	EE21 - RPZ Testing
			0	1.00	600.00	600.00	EE21 - State Feature Fee
			0	0.00	0.00	1,000.00	EE21 - Thomas Pump Service
			0	1.00	500.00	500.00	EE21 - Hix Service (PA System at WR)
20-200-200-201-0000-53168	Facility Supplies	6,450.00					
			0	0.00	0.00	2,500.00	EE21 - Cleaning Supplies
			0	0.00	0.00	1,250.00	EE21 - Paint & Sealer for Locker Rooms, t
			0	0.00	0.00	2,500.00	EE21 - Misc Supplies-Wasp Spray, Zip Tie
			0	0.00	0.00	100.00	EE21 - Red Paint for Slide
			0	0.00	0.00	100.00	EE21 - Facility Signs
20-200-200-201-0000-53169	Pools Supplies	25,100.00					
			0	0.00	0.00	23,500.00	EE21 - Chemicals
			0	0.00	0.00	700.00	EE21 - Misc Ropes, Clips, Hooks, Parts,
			0	0.00	0.00	400.00	EE21 - Winterize Supplies & Defender Wa
			0	1.00	500.00	500.00	EE21 - 5 year Defender Inspection WR
20-200-200-201-0000-54102	Water	12,200.00					
			0	0.00	0.00	12,200.00	EE21 - Water
20-200-200-201-0000-54103	Sewer	2,000.00					
			0	0.00	0.00	2,000.00	EE21 - Sewer
20-200-200-201-0000-54104	Gas	9,000.00					
			0	0.00	0.00	9,000.00	TB21 - Gas
20-200-200-201-0000-54105	Electricity	16,000.00					
			0	0.00	0.00	16,000.00	TB21 - Electricity
20-200-200-201-0000-55103	Facility Equipment	5,840.00					
			0	16.00	30.00	480.00	EE21 - Umbrellas
			0	20.00	150.00	3,000.00	EE21 - Lounge Chairs
			0	12.00	55.00	660.00	EE21 - Guard Umbrellas
			0	2.00	500.00	1,000.00	EE21 - Probes Replacement
			0	0.00	0.00	200.00	EE21 - Rakes & Brooms
			0	0.00	0.00	500.00	EE21 - Concrete Repair
20-200-200-201-0000-55104	Pool Equipment	1,700.00					
			0	0.00	0.00	1,400.00	EE21 - Pool Parts

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
20-200-200-701-0000-52113	Security - WR	1,224.00	0	0.00	0.00	300.00	EE21 - Pool Brushes & Skimmers
20-200-200-701-0000-54106	Refuse - Winrock	422.00	0	12.00	102.00	1,224.00	MF21 - WR Security
			0	0.00	0.00	422.00	MF21 - Winrock Refuse
Total Expense for Dept 200						83,986.00	
Dept 400							
Expense							
20-400-912-201-0000-52123	Facility & Site Improvements	0.00					
Total Expense for Dept 400						0.00	
Dept 600							
Revenue							
20-600-100-201-0000-42108	Vending Commissions	400.00					
			0	0.00	0.00	400.00	EE21 - Vending CC
20-600-100-201-0000-47102	Cash Over-Short - Conc	0.00					
20-600-100-701-0000-42108	Vending Commissions - WR	200.00					
			0	0.00	0.00	200.00	EE21 - Vending in Admissions
20-600-912-201-0000-42109	Concessions - Sales	60,000.00					
			0	1.00	60,000.00	60,000.00	EE21 - Sales for Season
Total Revenue for Dept 600						60,600.00	
Expense							
20-600-100-201-0000-50128	Concessions Staff Wages	29,000.00					
			0	1.00	29,000.00	29,000.00	EE21 - Wages
20-600-100-201-0000-57121	Concessions - Sales Tax	6,375.00					
			0	1.00	6,375.00	6,375.00	EE21 - Oswego Sales Tax 8.5%
20-600-912-201-0000-52120	Equipment Maintenance	500.00					
			0	1.00	200.00	200.00	EE21 - Health Permit
			0	1.00	150.00	150.00	EE21 - Grease Trap Removal
			0	1.00	150.00	150.00	EE21 - Taylor Machine Maintenance
20-600-912-201-0000-53142	COGS - Food	16,000.00					
			0	1.00	16,000.00	16,000.00	EE21 - Food Cost
20-600-912-201-0000-53143	COGS - Non-Food	3,000.00					
			0	1.00	3,000.00	3,000.00	EE21 - Non-Food Cost - Paper Products
20-600-912-201-0000-53144	Concessions Misc Supplies	300.00					
			0	1.00	300.00	300.00	EE21 - Misc Supplies, Cleaning, Staff Cup

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
20-600-912-201-0000-55108	Concessions	1,000.00					
			0	10.00	50.00	500.00	EE21 - Propane - Smaller Grill
			0	1.00	500.00	500.00	EE21 - Small Equipment Replacement
Total Expense for Dept 600						56,175.00	
Dept 700							
Revenue							
20-700-100-201-0000-47102	Cash Over-Short - CC	0.00					
20-700-100-701-0000-47102	Cash Over-Short - WR	0.00					
20-700-700-201-0000-42106	Pool Merchandise - Sales	400.00					
			0	0.00	0.00	400.00	EE21 - Taxable Merchandise - Goggles, S
20-700-800-201-0000-41127	Admissions - Daily	75,000.00					
			0	0.00	0.00	75,000.00	TB21 - Daily Fee
20-700-800-201-0000-41128	Admissions - Res Individual	125,000.00					
			0	0.00	0.00	125,000.00	TB21 - Passes
20-700-800-201-0000-41129	Admissions - NonRes Individual	25,000.00					
			0	0.00	0.00	25,000.00	TB21 - NR Passes
20-700-800-201-0000-41130	Admissions - Group	600.00					
			0	0.00	0.00	600.00	EE21 - Groups Admissions
20-700-800-201-0000-41131	Admissions - KC	8,900.00					
			0	0.00	0.00	8,900.00	EE21 - KC Admissions
20-700-800-201-0000-41132	Scholarships - Pools	0.00					
			0	0.00	0.00	-1,000.00	TB21 - Season Pass Scholarships
			0	0.00	0.00	1,000.00	TW21 - Adjustment for Scholarships from
20-700-912-201-0000-41134	Otters - Miscellaneous	3,750.00					
			0	0.00	0.00	3,000.00	EE21 - Sponsorships, Donations, Fundrais
			0	0.00	0.00	750.00	EE21 - Conference Meet Fees
20-700-912-201-0000-42106	Otters - PFest Sales	10,000.00					
			0	0.00	0.00	10,000.00	EE21 - Taxable Sales - Lemon Shake Ups
20-700-912-201-0000-43103	Private Rentals	2,000.00					
			0	0.00	0.00	2,000.00	EE21 - Private Rentals
20-700-912-201-7008-41000	Swim Lessons - Private	3,140.00					
			0	112.00	28.00	3,140.00	EE21 - Private Lessons
20-700-912-201-7009-41000	Aquatics Program	1,650.00					
			0	1.00	1,000.00	1,000.00	EE21 - Scout Testing
			0	1.00	650.00	650.00	EE21 - New Preschool Programming
20-700-912-201-7010-41000	Swim Lessons - KC	8,010.00					
			0	90.00	89.00	8,010.00	EE21 - KC Lessons
20-700-912-701-0000-42106	Otters - Meet Sales	2,000.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	2,000.00	EE21 - Taxable Merchandise Sales
20-700-912-701-0000-43103	Private Rentals - WR	1,000.00					
			0	0.00	0.00	1,000.00	EE21 - Private Rentals WR
20-700-912-701-7001-47000	Swim Team	36,000.00					
			0	0.00	0.00	36,000.00	EE21 - Swim Team
20-700-912-701-7006-41000	Swim Lessons	34,500.00					
			0	0.00	0.00	34,500.00	EE21 - Swim Lessons
20-700-915-000-7002-41000	Special Events	2,000.00					
			0	1.00	2,000.00	2,000.00	EE21 - Morning Events
Total Revenue for Dept 700						338,950.00	
Expense							
20-700-100-201-0000-50101	Administrative Salaries	0.00					
20-700-100-201-0000-50110	Operations Staff Wages	6,500.00					
			0	0.00	0.00	250.00	EE21 - Splashpad Weekends & Holidays V
			0	0.00	0.00	6,250.00	EE21 - Wages
20-700-100-201-0000-50134	Admissions Staff Wages	13,600.00					
			0	0.00	0.00	13,600.00	EE21 - Admissions Wages
20-700-100-201-0000-50135	Guard Wages	150,000.00					
			0	0.00	0.00	150,000.00	EE21 - Guard Wages
20-700-100-201-0000-50136	Pool Manager Wages - PT	41,000.00					
			0	0.00	0.00	41,000.00	EE21 - Mgr Wages
20-700-700-201-0000-53171	Pool Merchandise	200.00					
			0	0.00	0.00	200.00	EE21 - Taxable Merchandise - Goggles, Sv
20-700-700-201-0000-57121	Pool Merchandise - Sales Tax	40.00					
			0	0.00	0.00	40.00	EE21 - Oswego Sales Tax 8.5%
20-700-912-201-0000-52123	Facility & Site Improvements	0.00					
20-700-912-201-0000-53134	Otters Support Group	10,000.00					
			0	0.00	0.00	2,500.00	EE21 - Lemon Shake Ups
			0	0.00	0.00	250.00	EE21 - Donut Days
			0	0.00	0.00	2,000.00	EE21 - Party, Awards Night, Cookout
			0	0.00	0.00	1,600.00	EE21 - Conference Fee
			0	0.00	0.00	200.00	EE21 - Portable Printer
			0	0.00	0.00	300.00	EE21 - Gift Cards for Officials & Key Vol
			0	8.00	68.00	550.00	EE21 - Pull Cords
			0	0.00	0.00	2,500.00	EE21 - Shirts & Concessions Resale
			0	0.00	0.00	100.00	EE21 - Meet Supplies
20-700-912-201-0000-53135	Otters Reserve Expense	0.00					
20-700-912-201-0000-57121	Otters - PFest Sales Tax	850.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	850.00	EE21 - Sales Tax Oswego 8.5%
20-700-912-201-7008-50000	Swim Lessons - Private	1,740.00					
			0	112.00	15.50	1,740.00	EE21 - Wages Private Lessons
20-700-912-201-7009-53000	Aquatics Program	200.00					
			0	1.00	200.00	200.00	EE21 - Camp Supplies
20-700-912-201-7010-50000	Swim Lessons - KC	0.00					
20-700-912-701-0000-52123	Facility & Site Improvements	0.00					
20-700-912-701-0000-57121	Otters - Meet Sales Tax	150.00					
			0	0.00	0.00	150.00	EE21 - WR Montgomery Sales Tax 7.25%
20-700-912-701-7001-50000	Swim Team	17,250.00					
			0	0.00	0.00	17,250.00	EE21 - Swim Coach Wages for Otters & S
20-700-912-701-7001-52000	Swim Team	1,185.00					
			0	0.00	0.00	300.00	EE21 - Awards
			0	0.00	0.00	360.00	EE21 - 4G Service for iPads
			0	0.00	0.00	325.00	EE21 - Team Unify License Fee
			0	0.00	0.00	200.00	EE21 - Coach Mileage
20-700-912-701-7001-53000	Swim Team	1,475.00					
			0	0.00	0.00	200.00	EE21 - DQ Slips, Red Paper, Labels, Paper
			0	170.00	7.50	1,275.00	EE21 - Team Shirts
20-700-912-701-7001-55000	Swim Team	100.00					
			0	0.00	0.00	100.00	EE21 - Replacement Equipment - Stopwatch
20-700-912-701-7006-50000	Swim Lessons	16,500.00					
			0	0.00	0.00	16,500.00	EE21 - Swim Lessons & KC Lesson Wage
20-700-912-701-7006-53000	Swim Lessons	100.00					
			0	1.00	100.00	100.00	EE21 - Binders, Incentives
20-700-912-701-7006-55000	Swim Lessons	200.00					
			0	1.00	200.00	200.00	EE21 - Toys, Bins, 20 Pull Bouys
20-700-915-000-7002-52000	Special Events	0.00					
20-700-915-000-7002-53000	Special Events	500.00					
			0	0.00	0.00	100.00	EE21 - Supplies & Prizes
			0	0.00	0.00	100.00	EE21 - Give Aways, 4th of July
			0	0.00	0.00	300.00	EE21 - Inflatables
Total Expense for Dept 700						261,590.00	
Totals For Fund 20				Revenue Total:		399,950.00	
				Expense Total:		425,681.00	

Fund 40 - CAPITAL

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
Total Revenue for Dept 200						58,100.00	
Expense							
40-200-200-000-0000-53173	Park Site Materials	0.00					
40-200-200-000-0000-55101	Equipment - Operations	47,000.00					
			0	0.00	0.00	5,000.00	CF21 - Equipment Trailer Replacement
			0	0.00	0.00	4,000.00	CF21 - Plastic Welder
			0	0.00	0.00	38,000.00	CF21 - Chipper Replacement
40-200-200-000-0000-55109	Lawnmowers	65,000.00					
			0	0.00	0.00	10,000.00	CF21 - Toro Z Mower Replacement
			0	0.00	0.00	55,000.00	CF21 - Toro 4000 12ft Mower Replacement
40-200-200-000-0000-55110	Vehicles	50,000.00					
			0	0.00	0.00	50,000.00	CF21 - Dump Truck Replacement
40-200-200-900-0000-52126	Park Improvements	38,700.00					
			0	0.00	0.00	6,500.00	CF21 - Misc Park Improvements
			0	0.00	0.00	4,200.00	CF21 - Barnaby Park BB Colorcoat
			0	0.00	0.00	7,000.00	CF21 - Old Post Park BB Colorcoat
			0	0.00	0.00	7,000.00	CF21 - Townsend Park 2 HC BB Colorcoa
			0	0.00	0.00	14,000.00	CF21 - New Park Signs (7)
40-200-200-900-0000-52162	Park Memorials	1,500.00					
			0	0.00	0.00	1,500.00	CF21 - Concrete, Installation, Materials
40-200-200-900-0000-53172	Park Projects	0.00					
40-200-200-900-0000-55101	Equipment - Planning	0.00					
Total Expense for Dept 200						202,200.00	
Dept 400							
Revenue							
40-400-100-000-0000-46106	Bonds Issued at Par	2,050,000.00					
			0	0.00	0.00	2,050,000.00	TW21 - Bond Proceeds from Issuance
40-400-100-000-0000-46107	Bonds Sold	0.00					
40-400-100-000-0000-46109	Debt Certificate Proceeds	0.00					
40-400-100-000-0000-46110	Debt Certificate Issued at Par	0.00					
40-400-100-000-0000-46112	Discount on Certificates	0.00					
40-400-100-000-0000-46113	Premium on Bonds Payable	0.00					
40-400-100-000-0000-46117	Premium on Debt Cert Issued	0.00					
40-400-100-000-0000-47106	Impact Fees - Oswego	0.00					
40-400-100-000-0000-47300	Grant Proceeds	2,287,297.00					
			0	0.00	0.00	376,300.00	CF21 - Andover Park OSLAD FY20
			0	0.00	0.00	75,000.00	CF21 - Veterans Serenity Park DCEO-Kif

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	1,525,000.00	CF21 - New Admin Facility
			0	0.00	0.00	8,000.00	CF21 - Hot Water Heater Replacement
			0	0.00	0.00	15,000.00	CF21 - Key Fobs
40-400-200-100-0000-52182	Prairie Point Maint Site	0.00					
40-400-200-200-0000-52119	Building Improvements - CC	11,500.00					
			0	0.00	0.00	11,500.00	CF21 - Key Fobs
40-400-200-201-0000-52204	Civic Center Pool	500.00					
			0	0.00	0.00	500.00	CF21 - Pool Deck Concrete Replacement
40-400-200-300-0000-52119	Building Improvements - BP	2,497,996.00					
			0	0.00	0.00	2,447,996.00	CF21 - Boulder Point Renovation
			0	0.00	0.00	50,000.00	CF21 - Security Cameras, Sound System, I
40-400-200-400-0000-52119	Building Improvements - SP	30,000.00					
			0	0.00	0.00	30,000.00	CF/KZ21 - HVAC System/Software Updat
40-400-200-600-0000-52119	Building Improvements - LWS	0.00					
40-400-200-600-0000-53123	Trees & Shrubs & Flowers	0.00					
40-400-200-700-0000-52119	Building Improvements - WR	0.00					
40-400-200-701-0000-52194	Winrock Pool	0.00					
40-400-200-702-0000-52200	Winrock Park	0.00					
40-400-200-900-0000-52129	Forestry	0.00					
40-400-200-903-0000-52168	Bartlett Lake	16,750.00					
			0	0.00	0.00	16,750.00	CF21 - Aerator & Elec Service Install
40-400-200-904-0000-52171	Farmington Lakes Park	0.00					
40-400-200-907-0000-52179	Morgan Creek Prairie & Wetland	0.00					
40-400-200-908-0000-52205	Saw Wee Kee Park	0.00					
40-400-200-911-0000-52188	Waa Kee Sha Park	0.00					
40-400-200-913-0000-52166	Andover Park	539,635.00					
			0	0.00	0.00	539,635.00	CF21 - Park Development
40-400-200-915-0000-52167	Augusta Lake Park	0.00					
40-400-200-916-0000-52193	Barnaby Park	0.00					
40-400-200-917-0000-52169	Briarcliff Woods Park	0.00					
40-400-200-918-0000-52201	Chesterfield Park	15,000.00					
			0	0.00	0.00	15,000.00	CF21 - Regrade/Pave Halfcourt Basketball
40-400-200-920-0000-52197	Hidden Creek Park	0.00					
40-400-200-921-0000-52178	Jaycee Park	0.00					
40-400-200-922-0000-52197	Lakeview Park	0.00					
40-400-200-923-0000-52172	Morgan Creek Park	0.00					
40-400-200-924-0000-52180	Northampton Park	18,800.00					
			0	0.00	0.00	18,800.00	CF21 - Repave Halfcourt Basketball
40-400-200-926-0000-52181	Pearces Ford Park	0.00					
40-400-200-929-0000-52198	Summerlin Park	0.00					
40-400-200-932-0000-52186	Tuscany Trail Park	0.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
40-400-200-933-0000-52187	Village Green Park	0.00					
40-400-200-934-0000-52189	Washington Park	0.00					
40-400-200-936-0000-52190	Willowgate Park	0.00					
40-400-200-936-0000-52191	Prairieview Park	0.00					
40-400-200-938-0000-52170	Civic Center Park	175,000.00					
			0	0.00	0.00	175,000.00	CF21 - Tennis/BB Court Sportcourt
40-400-200-939-0000-52175	Hudson Crossing North	44,890.00					
			0	0.00	0.00	44,890.00	CF21 - Veterans Serenity Park Improveme
40-400-200-939-0000-52176	Hudson Crossing Park	0.00					
40-400-200-939-0000-52177	Hudson Crossing South	0.00					
40-400-200-940-0000-52206	Violet Patch Park	0.00					
40-400-200-941-0000-52173	Grande Park	8,000.00					
			0	0.00	0.00	8,000.00	CF21 - Regrading/Seed Low Areas
40-400-200-942-0000-52202	Old Post Park	0.00					
40-400-200-943-0000-52183	Prairie Point Park	8,500.00					
			0	0.00	0.00	6,700.00	CF21 - Park Site Amenities
			0	0.00	0.00	1,800.00	CF21 - Splash Util Room Hot Water Heate
40-400-200-945-0000-52201	Wormley Heritage Park	0.00					
40-400-200-946-0000-52174	Haines Property	0.00					
40-400-200-949-0000-52184	South Point Park	0.00					
40-400-200-951-0000-52198	Hunt Club Park	0.00					
40-400-200-954-0000-52165	Bike Trails & Pathways	0.00					
40-400-200-955-0000-52185	Townsend Park	0.00					
40-400-200-957-0000-52192	Aurora Parks & Trails	0.00					
40-400-200-958-0000-52199	Bluegrass Park	0.00					
40-400-918-500-0000-52203	Fox Bend Golf Course	58,500.00					
			0	0.00	0.00	7,000.00	CF21 - Replace Furnace and A/C
			0	0.00	0.00	40,000.00	CF21 - Skid Steer Tractor
			0	0.00	0.00	11,500.00	CF21 - Replace Decking on East Deck
Total Expense for Dept 400						5,044,271.00	
Totals For Fund 40						Revenue Total:	6,735,397.00
						Expense Total:	5,248,571.00
Fund 50 - DEBT SERVICE							
Dept 100							
Revenue							
50-100-100-000-0000-40100	Property Taxes	1,405,795.00					
			0	0.00	0.00	1,405,795.00	TW21 - Kendall & Will
50-100-100-000-0000-44100	Interest Income	400.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	400.00	TW21 - Interest
50-100-100-000-0000-47101	Miscellaneous Revenue	0.00					
50-100-100-000-0000-48100	Transfers In	0.00					
50-100-100-000-0000-49100	Allocations From Funds	0.00					
Total Revenue for Dept 100						1,406,195.00	
Expense							
50-100-100-000-0000-56110	Principal - Bonds & Debt Cert	1,315,000.00					
			0	0.00	0.00	300,000.00	TW21 - Series 2015 Bonds Principal
			0	0.00	0.00	1,015,000.00	TW21 - Series 2017A Bonds Prinicipal
50-100-100-000-0000-56112	Interest - Bonds & Debt Cert	90,795.00					
			0	0.00	0.00	34,230.00	TW21 - Series 2015 Bonds
			0	0.00	0.00	18,067.00	TW21 - Series 2017A Bonds
			0	0.00	0.00	38,498.00	TW21 - Series 2020 Bonds
50-100-100-000-0000-56117	Payment to Escrow Agent	0.00					
50-100-100-000-0000-58100	Transfers Out	0.00					
Total Expense for Dept 100						1,405,795.00	
Dept 400							
Revenue							
50-400-100-000-0000-46106	Bonds Issued at Par	0.00					
50-400-100-000-0000-46110	Debt Certificate Issued at Par	0.00					
Total Revenue for Dept 400						0.00	
Totals For Fund 50						Revenue Total:	1,406,195.00
						Expense Total:	1,405,795.00
Report Totals						Revenue Total:	18,871,496.00
						Expense Total:	19,391,480.00