

Extended Budgeting

Budget Detail

User: tward
 Printed: 1/4/2024 - 1:33 PM
 Budget Type: Adopted
 Revision: 1.24
 Year: 2024
 Entry:
 Account From:
 Account To:



| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-------------------------------|--------------|------------|--------|----------|-------|--------------|--|
| Fund 01 - CORPORATE | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 01-100-100-000-0000-40100 | Property Taxes | 3,342,150.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 3,342,150.00 | TW24 - Kendall & Will |
| 01-100-100-000-0000-40101 | Personal Prop Replacement Tax | 255,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 255,000.00 | TW24 - Personal Property Replacement T |
| 01-100-100-000-0000-41000 | Wellness | 4,400.00 | | | | | | |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 3,500.00 | SM24 - IPBC Wellness Rebate |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 900.00 | SM24 - Healthy Vending Revenues |
| 01-100-100-000-0000-44100 | Interest Income | 40,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 40,000.00 | TW24 - Interest |
| 01-100-100-000-0000-47101 | Miscellaneous Revenue | 3,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 3,000.00 | TW24 - Misc Revenue Items, Scrap Meta |
| 01-100-100-000-0000-47111 | Cooperative Reimbursement | 0.00 | | | | | | |
| 01-100-100-000-0000-47300 | Grant Proceeds | 4,946.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 1,500.00 | TW24 - IPARKS Power Grant |
| | | | Admin1 | 0 | 0.00 | 0.00 | 350.00 | TW24 - IPARKS Swing Reimbursement |
| | | | Admin1 | 0 | 0.00 | 0.00 | 3,096.00 | TW24 - IPRF Safety Grant (Parks Safety |
| 01-100-100-000-0000-48100 | Transfers In | 0.00 | | | | | | |
| 01-100-100-000-0000-49100 | Allocations From Funds | 0.00 | | | | | | |
| 01-100-600-000-0000-47300 | Grant Proceeds | 0.00 | | | | | | |
| Total Revenue for Dept 100 | | | | | | | 3,649,496.00 | |
| Expense | | | | | | | | |
| 01-100-100-000-0000-50101 | Administrative Salaries | 952,000.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description | | | |
|---------------------------|----------------------|------------|---------------------------|-------------------|-------------------------------------|----------|------------|--|------|----------|-------------------------------------|
| 01-100-100-000-0000-50102 | Administrative Staff | 30,000.00 | Admin1 | 0 | 0.00 | 0.00 | 952,000.00 | TW24 - Admin Salaries | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 30,000.00 | TW24 - PT Admin Wages | | | |
| 01-100-100-000-0000-51103 | Health, Dental, Life | 362,700.00 | Admin1 | 0 | 0.00 | 0.00 | 362,700.00 | TW24 - Health, Dental, Life | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | -7,500.00 | TW24 - Wellness Insurance Reimburse | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 7,500.00 | TW24 - Wellness Insurance Incentive | | | |
| 01-100-100-000-0000-52101 | Computer Equipment | 23,389.00 | IT1 | 0 | 11.00 | 320.00 | 3,520.00 | SE24 - Laptop Docking Station | | | |
| | | | IT1 | 0 | 6.00 | 200.00 | 1,200.00 | SE24 - Monitors | | | |
| | | | IT1 | 0 | 5.00 | 500.00 | 2,500.00 | SE24 - Mitel 6940 | | | |
| | | | IT1 | 0 | 0.00 | 0.00 | 1,689.00 | KZ24 - PP Printer Replacem | | | |
| | | | IT1 | 0 | 11.00 | 30.00 | 330.00 | SE24 - Laptop Carrying Case | | | |
| | | | IT1 | 0 | 11.00 | 1,200.00 | 13,200.00 | SE24 - Laptops | | | |
| | | | IT1 | 0 | 1.00 | 200.00 | 200.00 | SE24 - Cabling Replacement | | | |
| | | | IT1 | 0 | 1.00 | 750.00 | 750.00 | SE24 - HVAC PC | | | |
| | | | 01-100-100-000-0000-52102 | Computer Software | 107,775.00 | IT1 | 0 | 0.00 | 0.00 | 990.00 | SE24 - VMware Essentials Enterprise |
| | | | | | | IT1 | 0 | 0.00 | 0.00 | 2,350.00 | SE24 - Mitel Support |
| IT1 | 0 | 0.00 | | | | 0.00 | 1,370.00 | SE24 - VMware Support Coverage | | | |
| IT1 | 0 | 0.00 | | | | 0.00 | 3,416.00 | SE24 - Fortinet FortiCare 24x7 Enterpris | | | |
| IT1 | 0 | 0.00 | | | | 0.00 | 500.00 | SE24 - GIS Subscription | | | |
| IT1 | 0 | 0.00 | | | | 0.00 | 1,650.00 | TW24 - TimePro Annual Maintenance | | | |
| IT1 | 0 | 12.00 | | | | 479.00 | 5,748.00 | SE24 - Mimecast | | | |
| IT1 | 0 | 12.00 | | | | 915.00 | 10,980.00 | SE24 - Microsoft Office 365 | | | |
| IT1 | 0 | 0.00 | | | | 0.00 | 3,000.00 | KZ24 - Diligent (Board Packet Software) | | | |
| IT1 | 0 | 0.00 | | | | 0.00 | 140.00 | SE24 - Cisco Software Application Supp | | | |
| IT1 | 0 | 4.00 | | | | 20.00 | 80.00 | KZ24 - Zoom Subscription | | | |
| IT1 | 0 | 0.00 | | | | 0.00 | 800.00 | KZ24 - Smartsheet License (IT) | | | |
| IT1 | 0 | 12.00 | | | | 368.00 | 4,416.00 | SE24 - SentinelOne | | | |
| IT1 | 0 | 0.00 | | | | 0.00 | 750.00 | SE24 - Fortinet FortiCare Premium Cove | | | |
| IT1 | 0 | 0.00 | | | | 0.00 | 3,900.00 | SE24 - Adobe Subscription | | | |
| IT1 | 0 | 1.00 | 475.00 | 475.00 | SE24 - SSL Wildcard | | | | | | |
| IT1 | 0 | 0.00 | 0.00 | 45,000.00 | TW24 - Springbrook Annual Maintenan | | | | | | |
| IT1 | 0 | 0.00 | 0.00 | 5,000.00 | SE24 - Manager Plus | | | | | | |
| IT1 | 0 | 0.00 | 0.00 | 400.00 | KZ24 - SketchUp Pro | | | | | | |
| IT1 | 0 | 0.00 | 0.00 | 900.00 | KZ24 - PowerDMS (Accreditation) | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|---------------------------|-----------|------------|--------|----------|----------|-----------|--|
| 01-100-100-000-0000-52103 | Tech Support & Consulting | 47,390.00 | IT1 | 0 | 0.00 | 0.00 | 1,110.00 | SE24 - 2x Veeam Annual Renewal |
| | | | IT1 | 0 | 0.00 | 0.00 | 4,300.00 | SE24 - Dell EMC support |
| | | | IT1 | 0 | 0.00 | 0.00 | 10,500.00 | KZ24 - Onboarding/Applicant Tracking (|
| | | | IT1 | 0 | 0.00 | 0.00 | 1,200.00 | SE24 - GoDaddy Rekey Cert/App; Linux |
| | | | IT1 | 0 | 56.00 | 165.00 | 9,240.00 | SE24 - Microsoft Office Configuration |
| | | | IT1 | 0 | 25.00 | 100.00 | 2,500.00 | TW24 - SPBRK ACH Support |
| | | | IT1 | 0 | 10.00 | 2,500.00 | 25,000.00 | SE24 - Hosting Network During Facility |
| 01-100-100-000-0000-52104 | Legal Services | 18,000.00 | IT1 | 0 | 0.00 | 0.00 | 9,450.00 | SE24 - Engineer Level Support |
| | | | Admin1 | 0 | 0.00 | 0.00 | 18,000.00 | TW24 - Legal Services |
| 01-100-100-000-0000-52105 | Legal Notices | 1,600.00 | Admin1 | 0 | 0.00 | 0.00 | 1,600.00 | TW24 - Legal Notices |
| | | | Admin1 | 0 | 0.00 | 0.00 | 250.00 | TW24 - Training |
| 01-100-100-000-0000-52110 | CPR Training | 250.00 | Admin1 | 0 | 0.00 | 0.00 | 250.00 | TW24 - Training |
| 01-100-100-000-0000-52111 | Occupational Health | 0.00 | | | | | | |
| 01-100-100-000-0000-52112 | Recruiting & Hiring | 2,763.00 | NonSpec1 | 0 | 0.00 | 0.00 | 713.00 | KZ24 - Employee Background Checks |
| 01-100-100-000-0000-52196 | Professional Services | 42,000.00 | NonSpec1 | 0 | 0.00 | 0.00 | 1,000.00 | TW24 - Recruiting Advertisement |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 1,050.00 | CF/KZ24 - Job Ads |
| | | | Admin1 | 0 | 0.00 | 0.00 | 2,000.00 | TW24 - Bond Issue Continuing Disclosur |
| | | | Admin1 | 0 | 0.00 | 0.00 | 40,000.00 | TW24 - Investment Management Fees |
| | | | Admin1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-100-100-000-0000-53000 | Wellness | 15,700.00 | Fitness1 | 0 | 0.00 | 0.00 | 6,000.00 | SM24 - MoveSpring Qtr Challenge Incen |
| | | | Fitness1 | 0 | 2.00 | 500.00 | 1,000.00 | SM24 - Retirements |
| | | | Fitness1 | 0 | 20.00 | 25.00 | 500.00 | SM24 - 5 & 10 Year Milestone Anniv |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 2,800.00 | SM24 - MoveSpring Annual Fee |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 200.00 | SM24 - MoveSpring Mth Challenge Ince |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 300.00 | SM24 - All Staff Meeting Giveaways |
| | | | Fitness1 | 0 | 16.00 | 20.00 | 320.00 | SM24 - Milestone Birthdays |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 230.00 | SM24 - Staff Healthy Snacks |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 1,050.00 | SM24 - Staff Life Events |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 500.00 | SM24 - Winter Staff Event |
| | | | Fitness1 | 0 | 10.00 | 50.00 | 500.00 | SM24 - 15+ Year Milestone Anniv |
| | | | Fitness1 | 0 | 2.00 | 750.00 | 1,500.00 | SM24 - All Staff Appreciation Lunches |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 800.00 | SM24 - Thanksgiving Potluck |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|-------------------------|-----------|------------|--------|----------|----------|-----------|---|
| 01-100-100-000-0000-53102 | Postage | 2,100.00 | Admin2 | 0 | 4.00 | 225.00 | 900.00 | CB24 - Postage Machine Lease/50% |
| | | | Admin2 | 0 | 12.00 | 100.00 | 1,200.00 | CB24 - Postage Costs |
| 01-100-100-000-0000-53103 | Safety & First Aid | 13,038.00 | Admin2 | 0 | 0.00 | 0.00 | 8,254.00 | TW24 - IPRF Safety Grant Expenses |
| | | | Admin2 | 0 | 0.00 | 0.00 | 1,500.00 | TW24 - IPARKS Power Grant |
| | | | Admin2 | 0 | 0.00 | 0.00 | 350.00 | TW24 - IPARKS Swing Reimb. Supplies |
| | | | Admin2 | 0 | 0.00 | 0.00 | 1,200.00 | CB24 - General First Aid Supleis |
| | | | Admin2 | 0 | 0.00 | 0.00 | 1,734.00 | KZ24 - AED Replacement |
| 01-100-100-000-0000-53104 | Uniforms | 12,075.00 | Ops1 | 0 | 21.00 | 175.00 | 3,675.00 | CF24 - Uniforms - Orange Safety Jackets |
| | | | Ops1 | 0 | 21.00 | 150.00 | 3,150.00 | CF24 - Uniforms - T's, Caps |
| | | | Ops1 | 0 | 21.00 | 250.00 | 5,250.00 | CF24 - Uniforms - Steel Toe Boot Allowe |
| 01-100-100-000-0000-54101 | Phone & Internet | 26,148.00 | IT1 | 0 | 12.00 | 1,529.00 | 18,348.00 | SE24 - District High Speed Internet |
| | | | IT1 | 0 | 0.00 | 0.00 | 5,388.00 | KZ24 - Parks/Planning/IT Data |
| | | | IT1 | 0 | 12.00 | 201.00 | 2,412.00 | SE24 - District PRI |
| 01-100-100-000-0000-55102 | Equipment & Furnishings | 4,200.00 | NonSpec1 | 0 | 0.00 | 0.00 | 200.00 | LF24 - Lobby Supplies |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 3,500.00 | CF24 - Office Furniture |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 500.00 | LF24 - Small Office Appliance Replacem |
| 01-100-100-000-0000-57101 | Miscellaneous Expense | 0.00 | Admin1 | 0 | 0.00 | 0.00 | 2,000.00 | TW24 - Misc Expenses |
| | | | Admin1 | 0 | 0.00 | 0.00 | 500.00 | TW24 - Shredding Service |
| | | | Admin1 | 0 | 0.00 | 0.00 | 500.00 | TW24 - License Plates, Tags |
| | | | Admin1 | 0 | 0.00 | 0.00 | 1,710.00 | TW24 - Waubonsie Trail Lease |
| 01-100-100-000-0000-57118 | Bank Charges | 3,000.00 | Admin1 | 0 | 0.00 | 0.00 | 3,000.00 | TW24 - Monthly Banking Fees |
| | | | Admin1 | 0 | 0.00 | 0.00 | 1,500.00 | TW24 - Misc Community Events, Parade |
| 01-100-100-000-0000-57126 | Community Relations | 3,050.00 | Admin1 | 0 | 0.00 | 0.00 | 1,000.00 | TW24 - Fox Valley Spec. Rec. Fundrasier |
| | | | Admin1 | 0 | 0.00 | 0.00 | 550.00 | TW24 - Chamber Outing & Dinner |
| | | | Admin1 | 0 | 0.00 | 0.00 | 500.00 | TW24 - Meetings, Workshops, Supplies |
| 01-100-100-000-0000-57129 | Commissioner Resources | 4,750.00 | Admin1 | 0 | 1.00 | 1,750.00 | 1,750.00 | TW24 - Natl Rec & Park Assn Conferenc |
| | | | Admin1 | 0 | 2.00 | 750.00 | 1,500.00 | TW24 - IL Park & Rec Assn Conference |
| | | | Admin1 | 0 | 0.00 | 0.00 | 1,000.00 | TW24 - Legislative Conference |
| | | | Admin1 | 0 | 0.00 | 0.00 | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|----------------------|-----------|------------|--------|----------|----------|-----------|--|
| 01-100-100-000-0000-57130 | Staff Recognition | 18,650.00 | Admin1 | 0 | 0.00 | 0.00 | 4,650.00 | TW24 - Service Recognition |
| | | | Admin1 | 0 | 0.00 | 0.00 | 14,000.00 | TW24 - Staff Recognition |
| 01-100-100-000-0000-57131 | Staff Support | 8,310.00 | NonSpec1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - Parks & Planning Staff Lunch Tra |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 2,000.00 | TW24 - DEI Committee Initiatives |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 150.00 | CF24 - Staff Gatorade-Water for Heat |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 1,200.00 | TW24 - Staff Support |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - Parks & Planning Turf Wars & Ar |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 2,000.00 | TW24 - Environmental Committee Initiat |
| | | | NonSpec1 | 0 | 28.00 | 70.00 | 1,960.00 | LF24 - Staff Apparel |
| | | | Admin1 | 0 | 12.00 | 50.00 | 600.00 | TW24 - Exec Dir Phone Reimbursement |
| 01-100-100-000-0000-57132 | Staff Travel | 14,250.00 | NonSpec1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - Safety Training |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 800.00 | CF24 - Parks & Planning Mileage |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 750.00 | CF24 - Parks & Planning Conf Mileage |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 3,200.00 | CF24 - CF,CM ASLA Conf every 2 yrs |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 2,000.00 | TW24 - Admin Conferences |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 1,000.00 | TW24 - Finance Mileage, Conferences |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 6,000.00 | TW24 - Vehicle Allowance |
| 01-100-100-000-0000-57133 | Staff Development FT | 12,915.00 | NonSpec1 | 0 | 0.00 | 0.00 | 1,500.00 | TW24 - IL Govt Fin Off Assn; Govt Fin C |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 600.00 | CF24 - Parks & Facilities Training, Work |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 690.00 | KZ24 - HR & Employment Law Conf |
| | | | NonSpec1 | 0 | 2.00 | 750.00 | 1,500.00 | CF24 - CF, CM ASLA Conf Registration |
| | | | NonSpec1 | 0 | 3.00 | 175.00 | 525.00 | CF24 - IL Pks & Rec Assn Conf One Day |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 800.00 | CF24 - Land Arch Lic Cont Educ (2) |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 750.00 | TW24 - Finance Training, Workshops |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 200.00 | KZ24 - IT CompTIA Course |
| | | | NonSpec1 | 0 | 2.00 | 650.00 | 1,300.00 | CF24 - Certified Playground Safety Certi |
| | | | NonSpec1 | 0 | 5.00 | 350.00 | 1,750.00 | TW24 - IL Pks & Rec Assn Conf |
| | | | NonSpec1 | 0 | 4.00 | 325.00 | 1,300.00 | CF24 - IL Pks & Rec Assn Conf Full |
| | | | NonSpec1 | 0 | 2.00 | 1,000.00 | 2,000.00 | TW24 - Nat'l Pks & Rec Assn Conf |
| 01-100-100-000-0000-57134 | Staff Development PT | 850.00 | NonSpec1 | 0 | 0.00 | 0.00 | 600.00 | CF24 - Training & Certification |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 250.00 | TW24 - Finance Training, Workshops |
| 01-100-100-000-0000-57135 | Memberships & Dues | 16,805.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description | |
|---------------------------|-----------------------|------------|----------------------------|--------|----------|----------|------------|---|--|
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 160.00 | CF24 - IL Landscape Arch Lic (2) | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 100.00 | CF24 - Fox River Ecosystem | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 2,600.00 | TW24 - IL Park & Rec Assn | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 1,200.00 | TW24 - Natl Rec & Parks Assn | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 200.00 | TW24 - Govt Fin Off Assn | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 1,000.00 | CF24 - Amer Soc Landscape Arch CF, Cl | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 250.00 | KZ24 - Society Human Res Mgmt Sup H | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 175.00 | TW24 - Cert Public Fin Officer | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 50.00 | TW24 - Notary, Exec Asst | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 500.00 | TW24 - Amazon Prime Membership | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 2,800.00 | KZ24 - HR Source | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 300.00 | TW24 - Chamber of Commerce | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 200.00 | CF24 - IL Society of Arboriculture - ever | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 6,500.00 | TW24 - IL Assn Park Districts | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 400.00 | TW24 - IL Govt Fin Off Assn | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 370.00 | TW24- IL CPA Society | |
| 01-100-100-000-0000-57136 | Books & Subscriptions | 250.00 | | | | | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 150.00 | TW24 - General Reference Materials | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 100.00 | CF24 - Parks & Planning Ref Materials | |
| 01-100-100-000-0000-58100 | Transfers Out | 250,000.00 | | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 250,000.00 | TW24 - Transfer to Capital for Capital In | |
| 01-100-100-100-0000-52121 | Copy Machine Leases | 7,200.00 | | | | | | | |
| | | | Admin2 | 0 | 12.00 | 150.00 | 1,800.00 | CB24 - Marketing Copy Costs | |
| | | | Admin2 | 0 | 12.00 | 150.00 | 1,800.00 | CB24 - Marketing Copy Machine Lease | |
| | | | Admin2 | 0 | 12.00 | 50.00 | 600.00 | CB24 - Document Management Costs | |
| | | | Admin2 | 0 | 12.00 | 250.00 | 3,000.00 | CB24 - Copy Machine Lease | |
| 01-100-100-100-0000-53101 | Office Supplies | 15,000.00 | | | | | | | |
| | | | Admin2 | 0 | 12.00 | 1,000.00 | 12,000.00 | CB24 - General Office Supplies | |
| | | | Admin2 | 0 | 0.00 | 0.00 | 3,000.00 | CF24 - Plotter Ink Paper Tyvek Stick Vin | |
| 01-100-600-100-0000-57136 | Books & Subscriptions | 100.00 | | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 100.00 | CF24 - Staff Books & Subscriptions | |
| | | | Total Expense for Dept 100 | | | | | 5,671,064.00 | |
| Dept 200 | | | | | | | | | |
| Revenue | | | | | | | | | |
| 01-200-600-900-0000-42132 | Conservation | 500.00 | | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - Taxable Conservation Sales | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-------------------------------|------------|------------|--------|----------|-------|------------|--|
| Total Revenue for Dept 200 | | | | | | | 500.00 | |
| Expense | | | | | | | | |
| 01-200-100-000-0000-50101 | Operations Salaries | 900,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 900,000.00 | TW24 - Operations Salaries |
| 01-200-100-000-0000-50110 | Operations Staff Wages | 225,500.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 37,000.00 | CF24 - Seasonal Staff x 11 w4%Adj |
| | | | Ops1 | 0 | 0.00 | 0.00 | 188,500.00 | CF24 - PT Staff Wages x 8 w4%Adj |
| 01-200-200-000-0000-50105 | Custodial Wages | 10,000.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 10,000.00 | CF24 - PT Midday Facility Custodian w 1 |
| 01-200-200-000-0000-52121 | Equipment Rentals & Leases | 21,900.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 4,200.00 | CF24 - Hudson Xing Park MaxLift Renta |
| | | | Ops1 | 0 | 0.00 | 0.00 | 4,500.00 | CF24 - Mulch Blower Rental |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,200.00 | CF24 - Firebreak Clearing Equip Rental |
| | | | Ops1 | 0 | 0.00 | 0.00 | 10,000.00 | CF24 - Specialty Machinery & Tools |
| 01-200-200-000-0000-52128 | RPZ Inspections | 2,040.00 | | | | | | |
| | | | Ops1 | 0 | 24.00 | 85.00 | 2,040.00 | CF24 - RPZ Annual Testing |
| 01-200-200-000-0000-52129 | Forestry | 0.00 | | | | | | |
| 01-200-200-000-0000-53106 | Custodial Supplies | 18,500.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 16,000.00 | CF24 - Custodial Supplies |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,500.00 | CF24 - Facility Maintenance Supplies |
| 01-200-200-000-0000-53107 | Equipment Parts - PP | 500.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - Equip Parts - PP |
| 01-200-200-000-0000-53114 | Lumber & Building | 300.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 300.00 | CF24 - Facility Lumber & Building Supp |
| 01-200-200-000-0000-53115 | Painting - Facility | 500.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - Facility Paint & Supplies |
| 01-200-200-000-0000-53125 | Vandalism | 5,000.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 600.00 | CF24 - Vandalism Camera Lease |
| | | | Ops1 | 0 | 0.00 | 0.00 | 4,400.00 | CF24 - Repair Materials & Supplies |
| 01-200-200-000-0000-53126 | Arbor & Horticulture Supplies | 0.00 | | | | | | |
| 01-200-200-000-0000-53127 | Fertilizer & Seed & Mulch | 15,000.00 | | | | | | |
| | | | Ops1 | 0 | 100.00 | 70.00 | 7,000.00 | CF24 - Fertilizer |
| | | | Ops1 | 0 | 2,000.00 | 4.00 | 8,000.00 | CF24 - Grass Seed |
| 01-200-200-000-0000-53128 | Hand & Power Tools | 8,700.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - Tremble GPS \$400/yr subscription |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,500.00 | CF24 - Misc Tools |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,500.00 | CF24 - Facility Hand & Power Tools |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------------|-----------|------------|--------|-----------|-------|-----------|--|
| 01-200-200-000-0000-53129 | Lighting | 1,500.00 | Ops1 | 0 | 0.00 | 0.00 | 1,200.00 | CF24 - Stihl Brushcutter |
| 01-200-200-000-0000-53130 | Locks & Keys | 500.00 | Ops1 | 0 | 0.00 | 0.00 | 1,500.00 | CF24 - Facility Lighting Supplies |
| 01-200-200-000-0000-53131 | Plumbing & Heating | 1,000.00 | Ops1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - Facility Locks & Keys |
| 01-200-200-000-0000-53999 | Miscellaneous Supplies | 2,000.00 | Ops1 | 0 | 0.00 | 0.00 | 1,000.00 | CF24 - Facility Plumbing & HVAC Supp |
| 01-200-200-000-0000-55126 | Arbor & Horticulture Equipment | 0.00 | Ops1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - Shop Maint Supplies |
| 01-200-200-100-0000-52113 | Security - PP | 4,500.00 | Ops1 | 0 | 0.00 | 0.00 | 4,500.00 | CF24* - PP Security |
| 01-200-200-100-0000-52120 | Equipment Maintenance | 8,000.00 | Ops1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - Parks Contractual Maintenance |
| 01-200-200-100-0000-52124 | Facility Maintenance | 20,550.00 | Ops1 | 0 | 0.00 | 0.00 | 16,400.00 | CF24 - Annual Cleaning Contract PP |
| | | | Ops1 | 0 | 0.00 | 0.00 | 650.00 | CF24 - PP Fire ExtTesting - 24 Increase |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,500.00 | CF24 - Wade & PP Contractual Maintena |
| 01-200-200-100-0000-52127 | Vehicle Repair | 4,000.00 | Ops1 | 0 | 0.00 | 0.00 | 4,000.00 | CF24 - Fleet Contractual Repairs |
| 01-200-200-100-0000-53107 | Equipment Parts - Shop | 26,000.00 | Ops1 | 0 | 0.00 | 0.00 | 26,000.00 | CF24 - Equip & Vehicle Repair Parts |
| 01-200-200-100-0000-53108 | Facility Maintenance | 6,000.00 | Ops1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - Facility Maintenance Supplies |
| | | | Ops1 | 0 | 0.00 | 0.00 | 4,000.00 | CF24 - Facility Flooring |
| 01-200-200-100-0000-53109 | Fuel & Oil | 73,500.00 | Ops1 | 0 | 21,000.00 | 3.50 | 73,500.00 | CF24 - Fuel & Oil (Feece 1 yr) Same as " |
| 01-200-200-100-0000-53110 | Vehicle Parts | 7,500.00 | Ops1 | 0 | 0.00 | 0.00 | 7,500.00 | CF24 - Parts & Supplies |
| 01-200-200-100-0000-54102 | Water - PP | 1,150.00 | Ops1 | 0 | 0.00 | 0.00 | 1,150.00 | CF24 - PP Water |
| 01-200-200-100-0000-54103 | Sewer - PP | 785.00 | Ops1 | 0 | 0.00 | 0.00 | 785.00 | CF24 - PP Sewer 4% incr |
| 01-200-200-100-0000-54104 | Gas - Prairie Point | 5,325.00 | Ops1 | 0 | 0.00 | 0.00 | 825.00 | CF24 - Veterans Serenity Park Gas |
| | | | Ops1 | 0 | 0.00 | 0.00 | 300.00 | CF24 - Wade Property Gas |
| | | | Ops1 | 0 | 0.00 | 0.00 | 4,200.00 | CF24 - PP Gas |
| 01-200-200-100-0000-54105 | Electricity - Prairie Point | 8,000.00 | Ops1 | 0 | 0.00 | 0.00 | 350.00 | CF24 - Wade Prop Electricity |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|------------------------|-----------|------------|--------|----------|----------|-----------|--|
| 01-200-200-100-0000-54106 | Refuse - Prairie Point | 5,840.00 | Ops1 | 0 | 0.00 | 0.00 | 7,650.00 | CF24 - PP Electricity |
| 01-200-200-100-0000-54107 | Recycling - PP | 800.00 | Ops1 | 0 | 0.00 | 0.00 | 5,840.00 | CF24 - PP Refuse |
| 01-200-200-900-0000-52125 | Park Maintenance | 33,525.00 | Ops1 | 0 | 0.00 | 0.00 | 800.00 | CF24 - PP Recycling |
| | | | Ops1 | 0 | 0.00 | 0.00 | 1,950.00 | CF24 - Contract Mowing Village Green F |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,575.00 | CF24 - Contract Mowing Heritage Park |
| | | | Ops1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - Erosion Control Grove Rd Trail - |
| | | | Ops1 | 0 | 0.00 | 0.00 | 10,000.00 | CF24 - Andover Native Prairie Maint Pro |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,000.00 | CF24 - Misc Park Contract Maint |
| 01-200-200-900-0000-52130 | Port O Lets | 29,490.00 | Ops1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - Erosion Control Andover Park - R |
| | | | Ops1 | 0 | 0.00 | 0.00 | 19,900.00 | CF24 - Port-O-Lets In Season |
| | | | Ops1 | 0 | 0.00 | 0.00 | 6,400.00 | CF24 - Port-O-Lets Basic |
| 01-200-200-900-0000-53111 | Chemicals | 11,200.00 | Ops1 | 0 | 0.00 | 0.00 | 3,190.00 | CF24 - Port-O-Lets Total Loss and Tip O |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,500.00 | CF24 - Turf Weed Preventative |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,700.00 | CF24 - Rock Salt 2,500 in 23 |
| 01-200-200-900-0000-53112 | Hardware | 1,200.00 | Ops1 | 0 | 0.00 | 0.00 | 5,000.00 | CF24 - Herbicides |
| | | | Ops1 | 0 | 0.00 | 0.00 | 1,200.00 | CF24 - Parks Hardware & Supplies |
| 01-200-200-900-0000-53113 | Irrigation Parts | 300.00 | Ops1 | 0 | 0.00 | 0.00 | 300.00 | CF24 - Parts & Supplies |
| 01-200-200-900-0000-53114 | Lumber & Building | 16,000.00 | Ops1 | 0 | 0.00 | 0.00 | 5,000.00 | CF24 - Misc Park Repairs & Projects |
| | | | Ops1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - Bridge Plank Replacements |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - Whispering Woods Deck Pier Rep |
| | | | Ops1 | 0 | 0.00 | 0.00 | 1,000.00 | CF24 - Bench/Table Lumber |
| 01-200-200-900-0000-53115 | Painting - Parks | 750.00 | Ops1 | 0 | 0.00 | 0.00 | 750.00 | CF24 - Paint & Supplies |
| 01-200-200-900-0000-53116 | Park Equipment Parts | 17,000.00 | Ops1 | 0 | 0.00 | 0.00 | 17,000.00 | CF24 - Park Equip Parts |
| 01-200-200-900-0000-53117 | Park Maintenance | 8,000.00 | Ops1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - Violet Patch Park Shelters |
| | | | Ops1 | 0 | 0.00 | 0.00 | 6,000.00 | CF24 - Park Maint Supplies |
| 01-200-200-900-0000-53118 | Playground Surfacing | 13,000.00 | Ops1 | 0 | 13.00 | 1,000.00 | 13,000.00 | CF24 - Repair/Replace District Playgroun |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|------------------------------|-----------|------------|--------|----------|----------|-----------|---|
| 01-200-200-900-0000-53119 | Signage | 9,000.00 | Ops1 | 0 | 0.00 | 0.00 | 1,000.00 | CF24 - Signage Supplies for Maintenance |
| | | | Ops1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - Sign, Post Replacements |
| 01-200-200-900-0000-53120 | Tires & Batteries | 8,500.00 | Ops1 | 0 | 0.00 | 0.00 | 8,500.00 | CF24 - Equip, FleetTire & Battery Repl |
| | | | Ops1 | 0 | 0.00 | 0.00 | 1,000.00 | CF24 - Topsoil & Sand |
| 01-200-200-900-0000-53121 | Topsoil & Sand | 1,000.00 | Ops1 | 0 | 0.00 | 0.00 | 1,000.00 | CF24 - Topsoil & Sand |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,000.00 | CF24 - Trail & Parking Surface Repairs & |
| 01-200-200-900-0000-53122 | Trail & Parking Surfaces | 3,000.00 | Ops1 | 0 | 0.00 | 0.00 | 3,000.00 | CF24 - Trail & Parking Surface Repairs & |
| | | | Ops1 | 0 | 0.00 | 0.00 | 4,000.00 | CF24 - Facility Trees, Shrubs, Flowers |
| 01-200-200-900-0000-53123 | Trees & Shrubs & Flowers | 6,000.00 | Ops1 | 0 | 0.00 | 0.00 | 4,000.00 | CF24 - Facility Trees, Shrubs, Flowers |
| | | | Ops1 | 0 | 10.00 | 200.00 | 2,000.00 | CF24 - Park Trees, Shrubs, Flowers |
| 01-200-200-900-0000-53999 | Miscellaneous Supplies | 2,000.00 | Ops1 | 0 | 0.00 | 0.00 | 1,000.00 | CF24 - Park Supplies |
| | | | Ops1 | 0 | 0.00 | 0.00 | 1,000.00 | CF24 - Park Project Materials |
| 01-200-200-900-0000-54102 | Water - Parks | 3,500.00 | Ops1 | 0 | 0.00 | 0.00 | 1,800.00 | CF24 - Parks Water |
| | | | Ops1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - Grande Park Water |
| | | | Ops1 | 0 | 0.00 | 0.00 | 1,200.00 | CF24 - Hudson North Park Water |
| 01-200-200-900-0000-54105 | Electricity - Parks | 19,400.00 | Ops1 | 0 | 0.00 | 0.00 | 525.00 | CF24 - PrairieFest Park |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,475.00 | CF24 - Bartlett (7), Augusta (2) Aerators |
| | | | Ops1 | 0 | 0.00 | 0.00 | 13,250.00 | CF24 - PP Community Park |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,150.00 | CF24 - Grande Park Community Park |
| 01-200-200-901-0000-50106 | SD308 Wages | 8,000.00 | Ops1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - District 308 Labor Wages |
| | | | Ops1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - Parts & Supplies SD308 Playgrou |
| 01-200-200-901-0000-53116 | Park Equipment Parts - SD308 | 8,000.00 | Ops1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - Parts & Supplies SD308 Playgrou |
| | | | Ops1 | 0 | 13.00 | 1,000.00 | 13,000.00 | CF24 - District 308 Playground |
| 01-200-200-901-0000-53118 | Playground Surfacing - SD308 | 13,000.00 | Ops1 | 0 | 13.00 | 1,000.00 | 13,000.00 | CF24 - District 308 Playground |
| | | | Ops1 | 0 | 0.00 | 0.00 | 750.00 | CF24 - Materials & Supplies |
| 01-200-200-901-0000-53125 | Vandalism Repair - SD308 | 750.00 | Ops1 | 0 | 0.00 | 0.00 | 750.00 | CF24 - Materials & Supplies |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,000.00 | CF24 - Splash Pad Contractual Repairs |
| 01-200-200-943-0000-52160 | Splash Pad - PP | 3,000.00 | Ops1 | 0 | 0.00 | 0.00 | 3,000.00 | CF24 - Splash Pad Contractual Repairs |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,500.00 | CF24 - Chemicals |
| 01-200-200-943-0000-53169 | Splash Pad - PP | 2,500.00 | Ops1 | 0 | 0.00 | 0.00 | 2,500.00 | CF24 - Chemicals |
| | | | Ops1 | 0 | 0.00 | 0.00 | 800.00 | CF24 - PP Comm Park Sewer 4% Incr |
| 01-200-200-943-0000-54103 | Sewer - PP Community Park | 800.00 | Ops1 | 0 | 0.00 | 0.00 | 800.00 | CF24 - PP Comm Park Sewer 4% Incr |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|---------------------------|------------|------------|--------|----------|----------|----------------|--|
| 01-200-200-943-0000-55104 | Splash Pad - PP | 800.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 800.00 | CF24 - Equip Repair |
| 01-200-600-000-0000-53136 | Natural Areas Supplies | 0.00 | | | | | | |
| 01-200-600-100-0000-50104 | Natural Resources Wages | 33,000.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 33,000.00 | CF24 - Natural Resources PT & Seasonal |
| 01-200-600-900-0000-52129 | Natural Areas Maintenance | 118,500.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 50,000.00 | CF24 - Fragmites/Cattail Handwicking H |
| | | | Ops1 | 0 | 0.00 | 0.00 | 16,000.00 | CF24 - Invasive Woodies Clearing Contrc |
| | | | Ops1 | 0 | 0.00 | 0.00 | 5,000.00 | CF24 - Winrock Rain Garden Renovation |
| | | | Ops1 | 0 | 0.00 | 0.00 | 13,500.00 | CF24 - Natural Area Site Restoration |
| | | | Ops1 | 0 | 0.00 | 0.00 | 4,000.00 | CF24 - Annual Bee Maintenance Contrac |
| | | | Ops1 | 0 | 0.00 | 0.00 | 30,000.00 | CF24 - Morgan Creek Willow Removal |
| 01-200-600-900-0000-53136 | Natural Areas Supplies | 18,300.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - Planting & Gardening Supplies |
| | | | Ops1 | 0 | 0.00 | 0.00 | 300.00 | CF24 - Beekeeping Supplies |
| | | | Ops1 | 0 | 0.00 | 0.00 | 6,000.00 | CF24 - Native Seed & Supplies |
| | | | Ops1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - Greenhouse Supplies, Soil, Plants |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - Morgan Crk Prairie/Wetland Drain |
| 01-200-600-900-0000-53174 | Pond Maintenance | 25,000.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,750.00 | CF24 - Algae Treatments Augusta Lake |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,750.00 | CF24 - Algae Treatments Grande Park Cc |
| | | | Ops1 | 0 | 0.00 | 0.00 | 5,500.00 | CF24 - Algae Treatments Whispering Wo |
| | | | Ops1 | 0 | 0.00 | 0.00 | 13,000.00 | CF24 - Algae Treatments Bartlett Lake |
| 01-200-600-900-0000-55105 | Site Restoration | 300.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 300.00 | CF24 - Hardware Supplies for Greenhous |
| 01-200-901-900-0000-53137 | Sports Fields | 8,200.00 | | | | | | |
| | | | Ops1 | 0 | 6.00 | 1,100.00 | 6,600.00 | CF24 - Infield Mix |
| | | | Ops1 | 0 | 4.00 | 400.00 | 1,600.00 | CF24 - Infield Amendments and Supplies |
| Total Expense for Dept 200 | | | | | | | 1,808,405.00 | |
| Totals For Fund 01 | | | | | | | Revenue Total: | 3,649,996.00 |
| | | | | | | | Expense Total: | 3,829,473.00 |

Fund 03 - RECREATION

Dept 100

Revenue

03-100-100-000-0000-40100 Property Taxes 1,065,000.00

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-------------------------|------------|------------|--------|----------|----------|--------------|--|
| 03-100-100-000-0000-44100 | Interest Income | 90,000.00 | Admin1 | 0 | 0.00 | 0.00 | 1,065,000.00 | TW24 - Kendall & Will |
| 03-100-100-000-0000-47101 | Miscellaneous Revenue | 1,000.00 | Admin1 | 0 | 0.00 | 0.00 | 90,000.00 | TW24 - Interest |
| 03-100-100-000-0000-48100 | Transfers In | 0.00 | Admin1 | 0 | 0.00 | 0.00 | 1,000.00 | TW24 - Misc Revenue Items |
| 03-100-100-000-0000-49100 | Allocations From Funds | 0.00 | | | | | | |
| 03-100-400-000-0000-41400 | Sponsorships | 20,000.00 | Mktg1 | 0 | 0.00 | 0.00 | 20,000.00 | LF24 - Sponsorship Revenue |
| Total Revenue for Dept 100 | | | | | | | 1,176,000.00 | |
| Expense | | | | | | | | |
| 03-100-100-000-0000-50101 | Administrative Salaries | 896,000.00 | Admin1 | 0 | 0.00 | 0.00 | 896,000.00 | TW24 - Rec Admin Salaries |
| 03-100-100-000-0000-50118 | Recreation Staff Wages | 62,000.00 | Admin1 | 0 | 0.00 | 0.00 | 34,000.00 | TB24 - Fitness Coord Wages |
| | | | Admin1 | 0 | 0.00 | 0.00 | 14,000.00 | TB24 - Events PT Wages |
| | | | Admin1 | 0 | 0.00 | 0.00 | 14,000.00 | TB24 - LTC Coord Wages |
| 03-100-100-000-0000-51103 | Health, Dental, Life | 320,850.00 | Admin1 | 0 | 0.00 | 0.00 | 320,850.00 | TW24 - Health, Dental, Life |
| | | | Admin1 | 0 | 0.00 | 0.00 | -6,900.00 | TW24 - Wellness Reimbursement |
| | | | Admin1 | 0 | 0.00 | 0.00 | 6,900.00 | TW24 - Wellness Insurance Incentive |
| 03-100-100-000-0000-52101 | Computer Equipment | 42,250.00 | IT1 | 0 | 14.00 | 1,200.00 | 16,800.00 | SE24 - Laptops |
| | | | IT1 | 0 | 6.00 | 200.00 | 1,200.00 | SE24 - Monitors |
| | | | IT1 | 0 | 7.00 | 500.00 | 3,500.00 | SE24 - Mitel 6940 |
| | | | IT1 | 0 | 1.00 | 750.00 | 750.00 | KZ24 - Marketing iPhone |
| | | | IT1 | 0 | 0.00 | 0.00 | 1,500.00 | KZ24 - Replacement Camera at Civic Ce |
| | | | IT1 | 0 | 14.00 | 320.00 | 4,480.00 | SE24 - Laptop Docking Station |
| | | | IT1 | 0 | 2.00 | 500.00 | 1,000.00 | KZ24 - iPad (JKC/Preschool) |
| | | | IT1 | 0 | 4.00 | 500.00 | 2,000.00 | KZ24 - iPads (KC) |
| | | | IT1 | 0 | 0.00 | 0.00 | 1,380.00 | KZ24 - SP, BP, CC Printer Replacements |
| | | | IT1 | 0 | 3.00 | 2,140.00 | 6,420.00 | KZ24 - TimePro Clock replacement (CC, |
| | | | IT1 | 0 | 0.00 | 0.00 | 2,600.00 | KZ24 - TV/Computer SP |
| | | | IT1 | 0 | 14.00 | 30.00 | 420.00 | SE24 - Laptop Carrying Case |
| | | | IT1 | 0 | 1.00 | 200.00 | 200.00 | SE24 - Replacement Cables |
| 03-100-100-000-0000-52102 | Computer Software | 38,710.00 | IT1 | 0 | 0.00 | 0.00 | 1,500.00 | KZ24 - Formsite - Electronic Signature S |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|------------------------------|------------|------------|--------|----------|----------|------------|--|
| | | | IT1 | 0 | 0.00 | 0.00 | 1,150.00 | KZ24 - When2Work (W2W) |
| | | | IT1 | 0 | 0.00 | 0.00 | 2,600.00 | KZ24 - Team Sideline |
| | | | IT1 | 0 | 0.00 | 0.00 | 10,500.00 | KZ24 - Onboarding/Applicant Tracking (|
| | | | IT1 | 0 | 0.00 | 0.00 | 1,650.00 | TW24 - TimePro Annual Maintenance |
| | | | IT1 | 0 | 0.00 | 0.00 | 400.00 | KZ24 - Cameras Care Plus for XProtect |
| | | | IT1 | 0 | 0.00 | 0.00 | 800.00 | KZ24 - Smartsheet License (Marketing) |
| | | | IT1 | 0 | 12.00 | 1,340.00 | 16,080.00 | KZ24 - Microsoft Office 365 |
| | | | IT1 | 0 | 0.00 | 0.00 | 4,030.00 | KZ24 - Adobe Creative Cloud Membersh |
| 03-100-100-000-0000-52103 | Tech Support & Consulting | 2,650.00 | | | | | | |
| | | | IT1 | 0 | 0.00 | 0.00 | 1,650.00 | KZ24 - CC Camera Maintenance |
| | | | IT1 | 0 | 0.00 | 0.00 | 1,000.00 | SE24 - Engineer Level Support |
| 03-100-100-000-0000-52110 | CPR Training | 500.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 500.00 | TW24 - Training |
| 03-100-100-000-0000-52111 | Occupational Health | 0.00 | | | | | | |
| 03-100-100-000-0000-52112 | Recruiting & Hiring | 14,500.00 | | | | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 13,000.00 | TB/KZ24 - Employee & Coach Backgrou |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 1,500.00 | TB24 - Job Ads |
| 03-100-100-000-0000-52114 | Service Charge - Credit Card | 176,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 4,000.00 | TW24 - Square Fees |
| | | | Admin1 | 0 | 0.00 | 0.00 | 7,000.00 | TW24 - Ticket Spice Fees |
| | | | Admin1 | 0 | 0.00 | 0.00 | 165,000.00 | TW24 - ActiveNet Fees |
| 03-100-100-000-0000-52196 | Professional Services | 10,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 10,000.00 | TW24 - Leadership, Staff Training |
| 03-100-100-000-0000-53102 | Postage | 4,500.00 | | | | | | |
| | | | Admin2 | 0 | 4.00 | 225.00 | 900.00 | CB24 - Postage Machine Lease/50% |
| | | | Admin2 | 0 | 12.00 | 300.00 | 3,600.00 | CB24 - Postage Costs Monthly |
| 03-100-100-000-0000-53103 | Safety & First Aid | 16,512.00 | | | | | | |
| | | | Admin2 | 0 | 0.00 | 0.00 | 2,400.00 | CB24 - General Recreation 1st Aid Suppl |
| | | | Admin2 | 0 | 0.00 | 0.00 | 3,424.00 | KZ24 - AED Replacement through Safety |
| | | | Admin2 | 0 | 0.00 | 0.00 | 10,688.00 | KZ24 - AED Replacement |
| 03-100-100-000-0000-55102 | Equipment & Furnishings | 1,200.00 | | | | | | |
| | | | NonSpec1 | 0 | 6.00 | 200.00 | 1,200.00 | CF24 - Folding Tables for Facilities |
| 03-100-100-000-0000-57101 | Miscellaneous Expense | 0.00 | | | | | | |
| 03-100-100-000-0000-57131 | Staff Support | 4,010.00 | | | | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 250.00 | LF24 - Staff Recognition, New Staff Welc |
| | | | NonSpec1 | 0 | 80.00 | 10.00 | 800.00 | KV24 - Quarterly Recreation Staff Meetin |
| | | | NonSpec1 | 0 | 28.00 | 70.00 | 1,960.00 | LF24 - Staff Apparel |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 800.00 | LF24 - Catalog Meetings |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description | | | |
|---------------------------|----------------------|-----------|---------------------------|----------------------|----------|----------|----------|--|------|----------|------------------------------------|
| 03-100-100-000-0000-57132 | Staff Travel | 12,630.00 | NonSpec1 | 0 | 0.00 | 0.00 | 200.00 | LF24 - MKT CSR Staff Meetings | | | |
| | | | NonSpec1 | 0 | 1.00 | 300.00 | 300.00 | TW24 - Conf Travel Fin Asst | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 180.00 | KV24 - Professional Development Schl | | | |
| | | | NonSpec1 | 0 | 2.00 | 1,300.00 | 2,600.00 | KV24 - Natl Rec & Parks Assoc Confere | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 1,700.00 | TB24 - Rec Mileage | | | |
| | | | NonSpec1 | 0 | 2.00 | 500.00 | 1,000.00 | KV24 - Revenue School Travel Year 2 C | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 750.00 | LF24 - CSR & Marketing Mileage | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 2,500.00 | LF24 - CSR & Marketing Conf Travel | | | |
| | | | NonSpec1 | 0 | 10.00 | 300.00 | 3,000.00 | TB24 - Rec Conf Travel | | | |
| | | | NonSpec1 | 0 | 2.00 | 300.00 | 600.00 | TB24 - Rec Conf Travel (PT) | | | |
| 03-100-100-000-0000-57133 | Staff Development FT | 26,470.00 | NonSpec1 | 0 | 0.00 | 0.00 | 2,500.00 | LF24 - ActiveNet Training | | | |
| | | | NonSpec1 | 0 | 2.00 | 950.00 | 1,900.00 | TB24 - NPRA Conf Rec Staff | | | |
| | | | NonSpec1 | 0 | 4.00 | 165.00 | 660.00 | LF24 - Park Pursuit | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 275.00 | LF24 - Skills Development Webinar | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 4,000.00 | KV24 - All Staff Annual Meeting | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 950.00 | LF24 - NRPA Conf, CSR & Marketing | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 500.00 | TB24 - Natl Assn Educ Young Children | | | |
| | | | NonSpec1 | 0 | 10.00 | 465.00 | 4,650.00 | TB24 - IPRA Conf, Rec Staff | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 2,500.00 | LF24 - Staff Training Speaker | | | |
| | | | NonSpec1 | 0 | 2.00 | 2,800.00 | 5,600.00 | KV24 - Revenue School Year 2 CV and Z | | | |
| | | | NonSpec1 | 0 | 1.00 | 425.00 | 425.00 | KV24 - BASSET Trainer Certificate Clas | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 650.00 | TB24 - EC Virtual Seminars | | | |
| | | | NonSpec1 | 0 | 4.00 | 465.00 | 1,860.00 | LF24 - IPRA Conf, CSR & Marketing | | | |
| | | | 03-100-100-000-0000-57134 | Staff Development PT | 9,750.00 | NonSpec1 | 0 | 0.00 | 0.00 | 2,500.00 | LF24 - ActiveNet Training |
| | | | | | | NonSpec1 | 0 | 0.00 | 0.00 | 300.00 | TB24 - Midwest Mania Fitness Coord |
| NonSpec1 | 0 | 0.00 | | | | 0.00 | 2,000.00 | LF24 - CSR Training | | | |
| NonSpec1 | 0 | 0.00 | | | | 0.00 | 4,000.00 | KV24 - All Staff Annual Meeting | | | |
| NonSpec1 | 0 | 1.00 | | | | 950.00 | 950.00 | KV24 - Professional Development Schoo | | | |
| 03-100-100-000-0000-57135 | Memberships & Dues | 7,202.00 | NonSpec1 | 0 | 0.00 | 0.00 | 50.00 | LF24 - Women in Leisure Services | | | |
| | | | NonSpec1 | 0 | 2.00 | 97.00 | 194.00 | TB24 - IL Park & Rec Assn PT Rec Staff | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | -420.00 | TB24 - Costco | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 340.00 | KV24 - Intl Festivals & Events Assoc | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 30.00 | TB24 - Suburban Park & Rec Assn | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|---------------------------|--------------|------------|--------|----------|--------|--------------|--|
| | | | NonSpec1 | 0 | 1.00 | 279.00 | 279.00 | TW24 - IL Park & Rec Assn Fin Asst |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 200.00 | LF24 - American Marketing Assoc |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 250.00 | TB24 - Sams Club |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 420.00 | TB24 - Costco |
| | | | NonSpec1 | 0 | 17.00 | 279.00 | 4,743.00 | TB24 - IL Park & Rec Assn FT Rec Staff |
| | | | NonSpec1 | 0 | 4.00 | 279.00 | 1,116.00 | LF24 - IL Park & Rec Assn CSRs & Mktg |
| 03-100-100-000-0000-57136 | Books & Subscriptions | 849.00 | | | | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 600.00 | TB24 - Discover Dance |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 50.00 | LF24 - Online News Subscriptions |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 99.00 | LF24 - Communication Arts Magazine |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 100.00 | LF24 - Training Books |
| 03-100-100-000-0000-58100 | Transfers Out | 1,750,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 225,000.00 | TW24 - Subsidy Transfer to Aquatics |
| | | | Admin1 | 0 | 0.00 | 0.00 | 1,525,000.00 | TW24 - Transfer to Capital for Capital & |
| 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 | 3,600.00 | | | | | | |
| | | | Admin2 | 0 | 12.00 | 250.00 | 3,000.00 | CB24 - Copy Machine Lease |
| | | | Admin2 | 0 | 12.00 | 50.00 | 600.00 | CB24 - Document Management Costs |
| 03-100-100-200-0000-53101 | Office Supplies | 1,600.00 | | | | | | |
| | | | Admin2 | 0 | 0.00 | 0.00 | 1,600.00 | CB24 - General Office Supplies |
| 03-100-100-200-0000-55102 | Equipment & Furnishings | 1,100.00 | | | | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 250.00 | LF24 - Lobby Supplies |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 500.00 | LF24 - Office Equipment Replacements |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 350.00 | LF24 - Small Office Appliance Replacem |
| 03-100-100-300-0000-52121 | Copy Machine Leases | 3,600.00 | | | | | | |
| | | | Admin2 | 0 | 12.00 | 50.00 | 600.00 | CB24 - Document Management Costs |
| | | | Admin2 | 0 | 12.00 | 250.00 | 3,000.00 | CB24 - Copy Machine Lease |
| 03-100-100-300-0000-53101 | Office Supplies | 1,600.00 | | | | | | |
| | | | Admin2 | 0 | 0.00 | 0.00 | 1,600.00 | CB24 - General Office Supplies |
| 03-100-100-300-0000-55102 | Equipment & Furnishings | 3,000.00 | | | | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 2,000.00 | LF24 - Lobby/Corridor Wall Art, Column |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 500.00 | LF24 - Lobby Supplies, Brochure Holder |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 500.00 | LF24 - Small Office Appliance Replacem |
| 03-100-100-300-0000-56105 | Principal - Boulder Point | 165,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 165,000.00 | TW24 - Series 2017B Bonds Principal |
| 03-100-100-300-0000-56106 | Interest - Boulder Point | 22,490.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 22,490.00 | TW24 - Series 2017B Bonds Interest |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|-------------------------|-----------|------------|--------|----------|----------|-----------|--|
| 03-100-100-400-0000-52121 | Copy Machine Leases | 3,600.00 | | | | | | |
| | | | Admin2 | 0 | 12.00 | 250.00 | 3,000.00 | CB24 - Copy Machine Lease |
| | | | Admin2 | 0 | 12.00 | 50.00 | 600.00 | CB24 - Document Mangement Costs |
| 03-100-100-400-0000-53101 | Office Supplies | 2,400.00 | | | | | | |
| | | | Admin2 | 0 | 12.00 | 200.00 | 2,400.00 | CB24 - General Office Supplies |
| 03-100-100-400-0000-55102 | Equipment & Furnishings | 1,100.00 | | | | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 500.00 | LF24 - Office Equipment Replacements |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 350.00 | LF24 - Small Office Appliance Replacem |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 250.00 | LF24 - Lobby Supplies |
| 03-100-200-000-0000-54101 | Phone & Internet | 79,916.00 | | | | | | |
| | | | IT1 | 0 | 12.00 | 179.00 | 2,148.00 | SE24 - BP Public |
| | | | IT1 | 0 | 12.00 | 87.00 | 1,044.00 | SE24 - CC Public |
| | | | IT1 | 0 | 12.00 | 55.00 | 660.00 | KZ24 - iPhone Data (Marketing) |
| | | | IT1 | 0 | 12.00 | 602.00 | 7,224.00 | SE24 - PP PRI |
| | | | IT1 | 0 | 12.00 | 179.00 | 2,148.00 | KZ24 - SP Public |
| | | | IT1 | 0 | 12.00 | 4,587.00 | 55,044.00 | SE24 - High Speed PP-CC-BP-SP |
| | | | IT1 | 0 | 0.00 | 0.00 | 11,648.00 | SE24 - Athletics/Dance/Fitness/Gymnasti |
| 03-100-400-000-0000-50400 | Sponsorship Wages | 0.00 | | | | | | |
| 03-100-400-000-0000-52108 | Website Expense | 3,900.00 | | | | | | |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 200.00 | LF24 - Wordpress License, Security |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 2,500.00 | LF24 - Site Maintenance, Upgrades |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 400.00 | LF24 - Annual Website Hosting |
| | | | Mktg1 | 0 | 4.00 | 200.00 | 800.00 | LF24 - Domain Renewals |
| 03-100-400-000-0000-52400 | Sponsorships | 2,900.00 | | | | | | |
| | | | Mktg1 | 0 | 12.00 | 200.00 | 2,400.00 | LF24 - Sponsor Relations Activation |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 500.00 | LF24 - Promotional Outreach |
| 03-100-400-000-0000-53205 | Marketing Supplies | 7,700.00 | | | | | | |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 500.00 | LF24 - Hotline Cards, Magnets |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 150.00 | LF24 - Expo Table Decorations, Promo |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 2,000.00 | LF24 - Free Event, Pop Up, Grand Openi |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 600.00 | LF24 - Camera Lense |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 2,500.00 | LF24 - Promo Giveaways |
| | | | Mktg1 | 0 | 6.00 | 225.00 | 1,350.00 | LF24 - Replacement Aframes, Banner Fr |
| | | | Mktg1 | 0 | 12.00 | 50.00 | 600.00 | LF24 - Misc Supplies, Paper, Cards, Glue |
| 03-100-400-100-0000-52106 | Marketing - District | 29,099.00 | | | | | | |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 4,450.00 | LF24 - Constant Contact |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 400.00 | LF24 - New Homeowner Database |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-------------------------------|------------|------------|--------|----------|--------|--------------|---|
| | | | Mktgl | 0 | 12.00 | 150.00 | 1,800.00 | LF24 - Program Postcards, Rackcards, Br |
| | | | Mktgl | 0 | 0.00 | 0.00 | 1,500.00 | LF24 - Survey Monkey |
| | | | Mktgl | 0 | 0.00 | 0.00 | 175.00 | LF24 - Chamber Expo Booth Fee |
| | | | Mktgl | 0 | 0.00 | 0.00 | 350.00 | LF24 - Bitly |
| | | | Mktgl | 0 | 0.00 | 0.00 | 399.00 | LF24 - RainoutLine |
| | | | Mktgl | 0 | 0.00 | 0.00 | 1,300.00 | LF24 - Social Media Monitoring |
| | | | Mktgl | 0 | 3.00 | 600.00 | 1,800.00 | LF24 - Program Photography |
| | | | Mktgl | 0 | 12.00 | 200.00 | 2,400.00 | LF24 - Event & Facility Signage, Banner |
| | | | Mktgl | 0 | 12.00 | 50.00 | 600.00 | LF24 - Facebook Paid Ads |
| | | | Mktgl | 0 | 0.00 | 0.00 | 750.00 | LF24 - Social Media Scheduler |
| | | | Mktgl | 0 | 36.00 | 25.00 | 900.00 | LF24 - Lawn Sign Promo |
| | | | Mktgl | 0 | 4.00 | 125.00 | 500.00 | LF24 - New Homeowner Postcards |
| | | | Mktgl | 0 | 12.00 | 550.00 | 6,600.00 | LF24 - Print and Online Ads |
| | | | Mktgl | 0 | 0.00 | 0.00 | 2,000.00 | LF24 - Reach Media Software Annual Li |
| | | | Mktgl | 0 | 0.00 | 0.00 | 90.00 | LF24 - Agency Showcase |
| | | | Mktgl | 0 | 0.00 | 0.00 | 2,500.00 | LF24 - Trail Map Printing |
| | | | Mktgl | 0 | 0.00 | 0.00 | 150.00 | LF24 - Grammarly |
| | | | Mktgl | 0 | 0.00 | 0.00 | 360.00 | LF24 - Stock Promo Images, Audio |
| | | | Mktgl | 0 | 0.00 | 0.00 | 75.00 | LF24 - Flickr Pro |
| 03-100-500-000-0000-50116 | Customer Service Rep Wages | 215,000.00 | | | | | | |
| | | | CSR1 | 0 | 0.00 | 0.00 | 215,000.00 | LF24 - CSR Wages |
| Total Expense for Dept 100 | | | | | | | 5,120,188.00 | |
| Dept 200 | | | | | | | | |
| Expense | | | | | | | | |
| 03-200-200-000-0000-50000 | Rec Event Wages | 0.00 | | | | | | |
| 03-200-200-000-0000-52113 | Security | 7,500.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,000.00 | CF24 - CC Security |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,500.00 | CF24 - SP Security |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - BP Security |
| 03-200-200-000-0000-52124 | Facility Maintenance Contract | 105,250.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 15,500.00 | CF24 - CC Cleaning |
| | | | Ops1 | 0 | 0.00 | 0.00 | 41,000.00 | CF24 - BP Cleaning |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - SP Contractual |
| | | | Ops1 | 0 | 0.00 | 0.00 | 7,000.00 | CF24 - CC Contractual |
| | | | Ops1 | 0 | 0.00 | 0.00 | 18,000.00 | CF24 - SP Cleaning |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-------------------------------|-----------|------------|--------|----------|-------|------------|---|
| | | | Ops1 | 0 | 0.00 | 0.00 | 7,000.00 | CF24 - BP Contractual |
| | | | Ops1 | 0 | 0.00 | 0.00 | 14,000.00 | CF24 - PPCP Cleaning |
| 03-200-200-000-0000-52130 | Port-O-Lets | 9,200.00 | Ops1 | 0 | 0.00 | 0.00 | 750.00 | CF24 - Fire Extinguisher Testing \$583 in |
| | | | GenProg1 | 0 | 0.00 | 0.00 | 8,700.00 | TB24 - Sport Programs |
| 03-200-200-000-0000-53108 | Facility Maintenance Supplies | 15,000.00 | GenProg1 | 0 | 0.00 | 0.00 | 500.00 | TW/LF24 - Shelter Reservations |
| | | | Ops1 | 0 | 0.00 | 0.00 | 4,500.00 | CF24 - BP Maintenance Supplies |
| | | | Ops1 | 0 | 0.00 | 0.00 | 5,000.00 | CF24 - SP Maintenance Supplies |
| 03-200-200-000-0000-54102 | Water | 7,450.00 | Ops1 | 0 | 0.00 | 0.00 | 5,500.00 | CF24 - CC Maintenance Supplies |
| | | | Ops1 | 0 | 0.00 | 0.00 | 750.00 | CF24 - Community Gardens Water |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,350.00 | CF24 - CC Water 5.5% Incr |
| | | | Ops1 | 0 | 0.00 | 0.00 | 2,100.00 | CF24 - BP Water 5.5% Incr |
| 03-200-200-000-0000-54103 | Sewer | 2,725.00 | Ops1 | 0 | 0.00 | 0.00 | 1,250.00 | CF24 - SP Water |
| | | | Ops1 | 0 | 0.00 | 0.00 | 1,150.00 | CF24 - CC Sewer 4% Incr |
| | | | Ops1 | 0 | 0.00 | 0.00 | 775.00 | CF24 - BP Sewer 4% Incr |
| 03-200-200-000-0000-54104 | Gas | 18,000.00 | Ops1 | 0 | 0.00 | 0.00 | 800.00 | CF24 - SP Sewer 4% Incr |
| | | | Ops1 | 0 | 0.00 | 0.00 | 4,000.00 | CF24 - BP Gas |
| | | | Ops1 | 0 | 0.00 | 0.00 | 10,000.00 | CF24 - CC Gas |
| 03-200-200-000-0000-54105 | Electricity | 41,550.00 | Ops1 | 0 | 0.00 | 0.00 | 4,000.00 | CF24 - SP Gas |
| | | | Ops1 | 0 | 0.00 | 0.00 | 14,350.00 | CF24 - BP Electricity 2% Incr |
| | | | Ops1 | 0 | 0.00 | 0.00 | 10,500.00 | CF24 - CC Electricity 2% Incr |
| 03-200-200-000-0000-54106 | Refuse | 3,850.00 | Ops1 | 0 | 0.00 | 0.00 | 16,700.00 | CF24 - SP Electricity 2% Incr |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,850.00 | CF24 - CC & BP Refuse |
| Total Expense for Dept 200 | | | | | | | 210,525.00 | |
| Dept 300 | | | | | | | | |
| Revenue | | | | | | | | |
| 03-300-000-000-0000-47300 | Grants - Programming | 3,424.00 | | | | | | |
| | | | GenProg1 | 0 | 0.00 | 0.00 | 3,424.00 | TW24 - Safety Grant for AED Replacem |
| 03-300-100-000-0000-47103 | NSF Check Charge | 0.00 | | | | | | |
| 03-300-100-100-0000-47102 | Cash Over-Short | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|------------------------------|------------|------------|--------|----------|----------|-----------|------------------------------------|
| 03-300-900-000-0000-41103 | Credits - FT Employees | -2,750.00 | | | | | | |
| | | | Admin1 | 0 | 55.00 | -50.00 | -2,750.00 | TW24 - Full Time Employee Benefit |
| 03-300-900-000-0000-41104 | Marketing Discounts | -400.00 | | | | | | |
| | | | CSR1 | 0 | 20.00 | -20.00 | -400.00 | LF24 - New Homeowner Coupons & Fun |
| 03-300-900-000-0000-41106 | Scholarships - Recreation | 0.00 | | | | | | |
| 03-300-900-000-0000-41140 | Employee Free Program Credit | 0.00 | | | | | | |
| 03-300-900-000-0000-43101 | Facility Rental | 42,500.00 | | | | | | |
| | | | CSR1 | 0 | 0.00 | 0.00 | 42,500.00 | LF24 - Reservation Revenues |
| 03-300-901-000-3001-41000 | Baseball & T-Ball - Youth | 27,375.00 | | | | | | |
| | | | Athlet1 | 0 | 275.00 | 90.00 | 24,750.00 | AF24 - R Participants |
| | | | Athlet1 | 0 | 25.00 | 105.00 | 2,625.00 | AF24 - NR Participants |
| 03-300-901-000-3002-41000 | Softball - Adult | 125,000.00 | | | | | | |
| | | | Athlet1 | 0 | 64.00 | 1,250.00 | 80,000.00 | AD24 - S24 Team Reg Revenues |
| | | | Athlet1 | 0 | 60.00 | 750.00 | 45,000.00 | AD24 - F24 Team Reg Revenues |
| 03-300-901-000-3008-41000 | Mighty Mites | 21,000.00 | | | | | | |
| | | | Athlet1 | 0 | 60.00 | 55.00 | 3,300.00 | PT24 - NR Participants |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 17,700.00 | PT24 - R Participants |
| 03-300-901-000-3010-41000 | Flag Football - Youth | 25,650.00 | | | | | | |
| | | | Athlet1 | 0 | 250.00 | 90.00 | 22,500.00 | AF24 - R Participants |
| | | | Athlet1 | 0 | 30.00 | 105.00 | 3,150.00 | AF24 - NR Participants |
| 03-300-901-000-3015-41000 | Soccer - Youth | 111,950.00 | | | | | | |
| | | | Athlet1 | 0 | 280.00 | 70.00 | 19,600.00 | AF24 - LSS Participants |
| | | | Athlet1 | 0 | 65.00 | 95.00 | 6,175.00 | AF24 - F24 NR Participants |
| | | | Athlet1 | 0 | 500.00 | 80.00 | 40,000.00 | AF24 - F24 R Participants |
| | | | Athlet1 | 0 | 500.00 | 80.00 | 40,000.00 | AF24 - WS24 R Participants |
| | | | Athlet1 | 0 | 65.00 | 95.00 | 6,175.00 | AF24 - WS24 NR Participants |
| 03-300-901-000-3032-41000 | Adult Team Sports | 9,900.00 | | | | | | |
| | | | Athlet1 | 0 | 12.00 | 400.00 | 4,800.00 | AD24 - Kickball Team Revenues |
| | | | Athlet1 | 0 | 150.00 | 6.00 | 900.00 | AD24 - Daily Participants |
| | | | Athlet1 | 0 | 6.00 | 400.00 | 2,400.00 | AD24 - Soccer Team Revenues |
| | | | Athlet1 | 0 | 6.00 | 300.00 | 1,800.00 | AD24 - Dodgeball Team Revenues |
| 03-300-901-000-3033-41000 | Volleyball - Youth | 19,150.00 | | | | | | |
| | | | Athlet1 | 0 | 190.00 | 85.00 | 16,150.00 | AF24 - R Participants |
| | | | Athlet1 | 0 | 30.00 | 100.00 | 3,000.00 | AF24 - NR Participants |
| 03-300-901-000-3040-41000 | All Star Sports | 46,675.00 | | | | | | |
| | | | Athlet1 | 0 | 50.00 | 100.00 | 5,000.00 | PT24 - R Participants |
| | | | Athlet1 | 0 | 110.00 | 55.00 | 6,050.00 | PT24 - R Participants |
| | | | Athlet1 | 0 | 475.00 | 75.00 | 35,625.00 | PT24 - R Participants |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------------|------------|------------|--------|----------|--------|------------|---------------------------------------|
| 03-300-901-000-3041-41000 | Athletic Field Rentals | 105,000.00 | | | | | | |
| | | | GenProg1 | 0 | 0.00 | 0.00 | 105,000.00 | TB24 - Field Rentals |
| 03-300-901-200-3017-41000 | Tennis - Youth | 4,975.00 | | | | | | |
| | | | Athlet1 | 0 | 25.00 | 50.00 | 1,250.00 | AF24 - F24 R Participants |
| | | | Athlet1 | 0 | 10.00 | 65.00 | 650.00 | AF24 - S24 NR Participants |
| | | | Athlet1 | 0 | 55.00 | 50.00 | 2,750.00 | AF24 - S24 R Participants |
| | | | Athlet1 | 0 | 5.00 | 65.00 | 325.00 | AF24 - F24 NR Participants |
| 03-300-901-901-3004-41000 | Basketball - Youth | 52,350.00 | | | | | | |
| | | | Athlet1 | 0 | 270.00 | 85.00 | 22,950.00 | AF24 - Session I R Participants |
| | | | Athlet1 | 0 | 20.00 | 105.00 | 2,100.00 | AF24 - Session II NR Participants |
| | | | Athlet1 | 0 | 270.00 | 90.00 | 24,300.00 | AF24 - Session II R Participants |
| | | | Athlet1 | 0 | 30.00 | 100.00 | 3,000.00 | AF24 - Session I NR Participants |
| 03-300-901-901-3012-41000 | Basketball - Open Gym | 2,600.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 2,600.00 | AD24 - Daily Participants |
| 03-300-901-901-3019-41000 | Hockey - Youth | 8,400.00 | | | | | | |
| | | | Athlet1 | 0 | 20.00 | 95.00 | 1,900.00 | PT24 - NR Participants |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 6,500.00 | PT24 - R Participants |
| 03-300-901-901-3021-41000 | Volleyball - Adult | 8,750.00 | | | | | | |
| | | | Athlet1 | 0 | 25.00 | 350.00 | 8,750.00 | AD24 - Team Revenues |
| 03-300-901-901-3026-41000 | Athletics - Contracted Program | 68,375.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 4,150.00 | AF24 - Soccer Participants |
| | | | Athlet1 | 0 | 156.00 | 45.00 | 7,020.00 | AF24 - 5 Star Participants |
| | | | Athlet1 | 0 | 15.00 | 200.00 | 3,000.00 | AF24 - Canlan Ice Sports Participants |
| | | | Athlet1 | 0 | 265.00 | 175.00 | 46,375.00 | TB/TW24 - Karate Revenue |
| | | | Athlet1 | 0 | 6.00 | 209.00 | 1,254.00 | AF24 - Archery Camp Participants |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 1,751.00 | AF24 - Lacrosse Participants |
| | | | Athlet1 | 0 | 45.00 | 90.00 | 4,050.00 | AF24 - Archery Particiapnts |
| | | | Athlet1 | 0 | 155.00 | 5.00 | 775.00 | AF24 - Preseason Soccer Camp |
| 03-300-902-000-1002-41000 | Outdoor Recreation | 1,500.00 | | | | | | |
| | | | OutRec1 | 0 | 0.00 | 0.00 | 1,500.00 | TB24- KGW & Events |
| 03-300-902-000-1003-41000 | Community Gardens | 0.00 | | | | | | |
| 03-300-903-300-4042-41000 | Dance - Youth | 200,000.00 | | | | | | |
| | | | Dance1 | 0 | 0.00 | 0.00 | 10,000.00 | RV24 - Cheer Program Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 110,520.00 | RV24 - WS24 Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 17,420.00 | RV24 - S24 Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 500.00 | RV24 - Dancewear Store Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 61,560.00 | RV24 - F24 Revenues |
| 03-300-903-300-4042-41002 | Dance - Recital Tickets | 46,000.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|---------------------------|------------|------------|--------|----------|-------|------------|-------------------------------------|
| 03-300-903-300-4043-41000 | Dance - Adult | 11,000.00 | Dance1 | 0 | 0.00 | 0.00 | 46,000.00 | RV24 - Recital Ticket Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 5,590.00 | RV24 - WS24 Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 4,750.00 | RV24 - F24 Revenues |
| 03-300-903-300-4047-41000 | Dance - Private Lesson | 2,175.00 | Dance1 | 0 | 0.00 | 0.00 | 660.00 | RV24 - S24 Revenues |
| 03-300-903-300-4048-41000 | Dance Company | 152,095.00 | Dance1 | 0 | 0.00 | 0.00 | 2,175.00 | TB24 - Private Lesson Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 11,296.00 | RV24 - Small Group Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 11,541.00 | RV24 - Solo Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 1,250.00 | RV24 - Audition Fee |
| | | | Dance1 | 0 | 0.00 | 0.00 | 24,011.00 | RV24 - Inspire Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 16,646.00 | RV24 - Dream Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 20,451.00 | RV24 - Believe Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 1,250.00 | RV24 - Registration Fee |
| | | | Dance1 | 0 | 0.00 | 0.00 | 11,960.00 | RV24 - Competition Costume |
| | | | Dance1 | 0 | 0.00 | 0.00 | 15,410.00 | RV24 - Strive Revenues |
| | | | Dance1 | 0 | 0.00 | 0.00 | 38,280.00 | RV24 - Trio & Duet Revenues |
| 03-300-903-300-4048-42106 | Dance Co - Sales-Non Tax | 350.00 | Dance1 | 0 | 0.00 | 0.00 | 350.00 | RV24 - Replacement Tights |
| 03-300-904-000-4001-41000 | Fitness | 105,000.00 | Fitness1 | 0 | 0.00 | 0.00 | 105,000.00 | SM24 - Fitness Revenues |
| 03-300-904-000-4007-41000 | Fitness - Youth | 0.00 | | | | | | |
| 03-300-905-300-5000-41000 | Gymnastics - Recreational | 290,000.00 | Gym1 | 0 | 0.00 | 0.00 | 116,200.00 | JMcF24 - WS24 Revenues |
| | | | Gym1 | 0 | 0.00 | 0.00 | 116,200.00 | JMcF24 - F24 Revenues |
| | | | Gym1 | 0 | 0.00 | 0.00 | 57,600.00 | JMcF24 - S24 Revenues |
| 03-300-905-300-5001-47000 | Gymnastics Support | 0.00 | | | | | | |
| 03-300-905-300-5002-42000 | Gymnastics - Merchandise | 3,000.00 | Gym1 | 0 | 0.00 | 0.00 | 3,000.00 | JMcF24 - Non-Taxable Uniforms Girls |
| 03-300-905-300-5003-41000 | Gymnastics - Team | 110,600.00 | Gym1 | 0 | 0.00 | 0.00 | 15,000.00 | JMcF24 - High School Prep |
| | | | Gym1 | 0 | 0.00 | 0.00 | 16,500.00 | JMcF24 - 6 Hour Program |
| | | | Gym1 | 0 | 0.00 | 0.00 | 47,850.00 | JMcF24 - 12 Hour Program |
| | | | Gym1 | 0 | 0.00 | 0.00 | 7,050.00 | JMcF24 - 3 Hour Program |
| | | | Gym1 | 0 | 0.00 | 0.00 | 24,200.00 | JMcF24 - 9 Hour Program |
| 03-300-905-300-5004-41000 | Gymnastics - Away Meets | 30,700.00 | Gym1 | 0 | 0.00 | 0.00 | 30,700.00 | JMcF24 - Meet Revenues |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|------------------------------|--------------|------------|--------|----------|--------|--------------|---|
| 03-300-905-300-5005-41000 | Gymnastics - Private Lessons | 11,000.00 | Gym1 | 0 | 0.00 | 0.00 | 1,000.00 | JMcF24 - Private Lesson Packs Advanced |
| | | | Gym1 | 0 | 0.00 | 0.00 | 10,000.00 | JMcF24 - Private Lesson Packs Beginner |
| 03-300-905-300-5007-41000 | Gymnastics - Drop-In | 0.00 | | | | | | |
| 03-300-906-000-1010-41000 | Science For Kids | 29,450.00 | EChild1 | 0 | 0.00 | 0.00 | 29,450.00 | TB24 - Program Revenues |
| 03-300-906-000-1012-41000 | Personal Development - Youth | 1,650.00 | Teen1 | 0 | 75.00 | 22.00 | 1,650.00 | TB24 - Program Revenues |
| 03-300-906-000-6009-41000 | Music Programming | 10,400.00 | Teen1 | 0 | 160.00 | 65.00 | 10,400.00 | TB24 - Program Revenues |
| 03-300-906-000-6011-41000 | Arts & Crafts - Youth | 0.00 | EChild1 | 0 | 0.00 | 0.00 | 48,400.00 | TB24 - Program Revenues Lunch Box Cl |
| 03-300-906-000-6012-41000 | Home School Program | 0.00 | | | | | | |
| 03-300-906-000-6014-41000 | Drop-In Early Childhood | 0.00 | | | | | | |
| 03-300-907-000-0000-41105 | KC - Scholarships | 0.00 | KC1 | 0 | 0.00 | 0.00 | -15,000.00 | TW24 - Scholarships Awarded |
| | | | KC1 | 0 | 0.00 | 0.00 | 15,000.00 | TW24 - Adjustment for Scholarships cov |
| 03-300-907-000-6005-41000 | KC - Summer | 400,000.00 | KC1 | 0 | 0.00 | 0.00 | 400,000.00 | CG24 - Camp Revenues |
| 03-300-907-000-6006-41000 | KC | 1,200,000.00 | KC1 | 0 | 0.00 | 0.00 | 1,200,000.00 | CG24 - KC School Year Revenues |
| 03-300-907-400-6003-41000 | KC - JR Summer | 104,940.00 | PreSch1 | 0 | 0.00 | 0.00 | 104,940.00 | KC24 - Jr Camp Revenue |
| 03-300-907-400-6004-41000 | KC - JR | 290,000.00 | PreSch1 | 0 | 0.00 | 0.00 | 290,000.00 | KC24 - Preschool with Ext Care Revenue |
| 03-300-911-000-6000-41000 | Preschool | 340,000.00 | PreSch1 | 0 | 0.00 | 0.00 | 340,000.00 | KC24 - Preschool Revenues |
| 03-300-911-400-6001-47000 | Book Fair | 0.00 | | | | | | |
| 03-300-913-000-1022-41000 | Teen Programming | 3,000.00 | Teen1 | 0 | 0.00 | 0.00 | 3,000.00 | KC24 - Program Revenues |
| 03-300-915-000-9001-41000 | PrairieFest Race | 9,950.00 | SpEvent1 | 0 | 40.00 | 20.00 | 800.00 | ZD24 - 1 Mile Registration Revenues |
| | | | SpEvent1 | 0 | 5.00 | 25.00 | 125.00 | ZD24 - 1 Mile Day of Race Reg Revenue |
| | | | SpEvent1 | 0 | 100.00 | 35.00 | 3,500.00 | ZD24 - 5K Early Bird Registration Rever |
| | | | SpEvent1 | 0 | 25.00 | 45.00 | 1,125.00 | ZD24 - 5K Day of Race Reg Revenues |
| | | | SpEvent1 | 0 | 110.00 | 40.00 | 4,400.00 | ZD24 - 5K Pre-Registration Revenues |
| 03-300-915-000-9002-41000 | Country Market | 13,165.00 | SpEvent3 | 0 | 20.00 | 30.00 | 600.00 | CV24 - Daily Revenues |
| | | | SpEvent3 | 0 | 38.00 | 259.00 | 9,842.00 | CV24 - Early Bird Revenues |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------|-----------|------------|--------|----------|--------|-----------|--|
| | | | SpEvent3 | 0 | 16.00 | 10.00 | 160.00 | CV24 - Maker MarketTable Included Rev |
| | | | SpEvent3 | 0 | 1.00 | 59.00 | 59.00 | CV24 - Parking Permit Revenues (Large) |
| | | | SpEvent3 | 0 | 10.00 | 35.00 | 350.00 | CV24 - Holiday Market Revenues |
| | | | SpEvent3 | 0 | 16.00 | 6.00 | 96.00 | CV24 - Maker Market BYOTable Revent |
| | | | SpEvent3 | 0 | 22.00 | 39.00 | 858.00 | CV24 - Parking Permit Revenues (Small) |
| | | | SpEvent3 | 0 | 2.00 | 375.00 | 750.00 | CV24 - Regular Revenues |
| | | | SpEvent3 | 0 | 10.00 | 35.00 | 350.00 | CV24 - Spring Market Revenues |
| | | | SpEvent3 | 0 | 10.00 | 10.00 | 100.00 | CV24 - Parking Permit Revenues (Daily) |
| 03-300-915-000-9004-41000 | Special Events - Varied | 13,830.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 910.00 | ZD24 - Pig Pen |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,035.00 | ZD24 - KGW Fort Building |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 775.00 | ZD24 - Gingerbread |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 630.00 | ZD24 - Drink & Decorate |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 2,600.00 | ZD24 - Flashlight Egg Hunt |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,105.00 | ZD24 - Sip & Succulents |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 525.00 | ZD24 - Fall House Decorating |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,280.00 | ZD24 - Happy Noon Year |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,350.00 | ZD24 - NERF |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 445.00 | ZD24 - Knotty & Nice |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 315.00 | ZD24 - Santa on the Line |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 450.00 | ZD24 - Bunny Hop & Hunt |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 575.00 | ZD24 - KGW Fire Building |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,835.00 | ZD24 - Beep Bingo |
| 03-300-915-000-9005-41000 | Intergenerational Events | 12,900.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 2,490.00 | ZD24 - Daddy Doughnuts |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,375.00 | ZD24 - Mother Son Dance |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,860.00 | ZD24 - Big Pig |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,485.00 | ZD24 - Grandparents Event |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,280.00 | ZD24 - Fishing with Dad |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 4,410.00 | ZD24 - Daddy Daughter Dance |
| 03-300-915-000-9006-41000 | Holiday Express | 51,250.00 | | | | | | |
| | | | SpEvent1 | 0 | 775.00 | 25.00 | 19,375.00 | KV24 - Saturday Revenues |
| | | | SpEvent1 | 0 | 775.00 | 25.00 | 19,375.00 | KV24 - Sunday Revenues |
| | | | SpEvent1 | 0 | 500.00 | 25.00 | 12,500.00 | KV24 - Friday Revenues |
| 03-300-915-000-9007-41000 | Special Athletic Events | 23,911.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 3,000.00 | ZD24 - Monday Miles |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 5,175.00 | ZD24 - Kids Triathlon |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------|------------|------------|--------|----------|----------|------------|---|
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 2,040.00 | ZD24 - Mud Volleyball |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 696.00 | ZD24 - Family Sports Night |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 9,800.00 | ZD24 - Saw Wee Kee Trail Run |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,700.00 | ZD24 - SWK Showdown |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,500.00 | ZD24 - Pint .1K |
| 03-300-915-000-9009-41000 | Gobbler Hobbler | 36,400.00 | | | | | | |
| | | | SpEvent1 | 0 | 75.00 | 35.00 | 2,625.00 | ZD24 - 10K Tier 1 Revenues |
| | | | SpEvent1 | 0 | 75.00 | 40.00 | 3,000.00 | ZD24 - 10K Tier 2 Revenues |
| | | | SpEvent1 | 0 | 450.00 | 30.00 | 13,500.00 | ZD24 - 1 Mile Tier 1 Revenues |
| | | | SpEvent1 | 0 | 35.00 | 50.00 | 1,750.00 | ZD24 - 1 Mile Tier 2 Revenues |
| | | | SpEvent1 | 0 | 225.00 | 45.00 | 10,125.00 | ZD24 - 10K Tier 3 Revenues |
| | | | SpEvent1 | 0 | 10.00 | 40.00 | 400.00 | ZD24 - 1 Mile Day of Registration Revenue |
| | | | SpEvent1 | 0 | 75.00 | 50.00 | 3,750.00 | ZD24 - 10K Tier 4 Revenues |
| | | | SpEvent1 | 0 | 10.00 | 55.00 | 550.00 | ZD24 - 10K Day of Registration Revenue |
| | | | SpEvent1 | 0 | 2.00 | 350.00 | 700.00 | ZD24 - Sponsorship Revenues |
| 03-300-915-000-9014-41000 | Free Events | 0.00 | | | | | | |
| 03-300-915-000-9016-41000 | Park After Dark | 0.00 | | | | | | |
| 03-300-915-901-9008-41000 | Monster Mash Bash | 3,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 50.00 | 9.00 | 450.00 | ZD24 - Day of Event |
| | | | SpEvent1 | 0 | 300.00 | 6.00 | 1,800.00 | ZD24 - Pre-Registration |
| | | | SpEvent1 | 0 | 3.00 | 250.00 | 750.00 | ZD24 - Sponsorships |
| 03-300-915-939-9013-41000 | Brew at the Bridge | 2,450.00 | | | | | | |
| | | | SpEvent1 | 0 | 1.00 | 1,500.00 | 1,500.00 | KV24 - Partnerships |
| | | | SpEvent1 | 0 | 25.00 | 6.00 | 150.00 | KV24 - Home Brew Contest Entry Revenue |
| | | | SpEvent1 | 0 | 4.00 | 200.00 | 800.00 | KV24 - Food Vendor Revenues |
| 03-300-915-939-9013-41926 | Brew at the BridgeSales | 26,050.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 24,000.00 | KV24 - Day of Event, Pre-Registration |
| | | | SpEvent1 | 0 | 50.00 | 35.00 | 1,750.00 | KV24 - Early Access Day of Event |
| | | | SpEvent1 | 0 | 300.00 | 1.00 | 300.00 | KV24 - Additional Taste Ticket Revenue |
| 03-300-915-944-9000-41905 | PrairieFest Carnival | 150,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 100,000.00 | KV24 - PrairieFest Carnival |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 50,000.00 | KV24 - Fall Carnival |
| 03-300-915-944-9000-41908 | PrairieFest Expo Village | 32,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 32,000.00 | KV24 - Expo Village Revenues |
| 03-300-915-944-9000-41912 | PrairieFest Food Vendors | 30,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 30,000.00 | KV24 - Food Vendor Revenues |
| 03-300-915-944-9000-41919 | PrairieFestSponsorship | 62,000.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|------------------------------|-----------|------------|--------|----------|--------|--------------|---|
| 03-300-915-944-9000-41925 | PrairieFest Miscellaneous | 500.00 | SpEvent1 | 0 | 0.00 | 0.00 | 62,000.00 | KV24 - Partnerships |
| 03-300-915-944-9000-41926 | PrairieFestSales | 90,000.00 | SpEvent1 | 0 | 0.00 | 0.00 | 500.00 | KV24 - Parade Entries, Quilt Raffle, Prai |
| 03-300-916-000-1014-41000 | Limelight - Class | 20,000.00 | SpEvent1 | 0 | 0.00 | 0.00 | 90,000.00 | KV24 - Beverage Sales |
| | | | Llight1 | 0 | 0.00 | 0.00 | 6,000.00 | CV24 - WS24 Class Revenues |
| | | | Llight1 | 0 | 0.00 | 0.00 | 8,000.00 | CV24 - S24 Class Revenues |
| | | | Llight1 | 0 | 0.00 | 0.00 | 6,000.00 | CV24 - F24 Class Revenues |
| 03-300-916-000-1014-41001 | Limelight - Actor | 50,000.00 | Llight1 | 0 | 0.00 | 0.00 | 6,000.00 | CV24 - F24 Show Revenues |
| | | | Llight1 | 0 | 0.00 | 0.00 | 4,000.00 | CV24 - WS24 Show Revenues |
| | | | Llight1 | 0 | 0.00 | 0.00 | 40,000.00 | CV24 - S24 Show Revenues |
| 03-300-916-000-1014-41002 | Limelight - Audience | 34,935.00 | Llight1 | 0 | 0.00 | 0.00 | 3,530.00 | CV24 - F24 Show Admission |
| | | | Llight1 | 0 | 0.00 | 0.00 | 28,700.00 | CV24 - S24 Show Admission |
| | | | Llight1 | 0 | 0.00 | 0.00 | 2,705.00 | CV24 - WS24 Show Admission |
| 03-300-916-000-1014-41003 | Limelight - Other | 0.00 | | | | | | |
| 03-300-916-000-1014-41919 | Limelight Sponsorships | 600.00 | Llight1 | 0 | 0.00 | 0.00 | 600.00 | CV24 - Apparel Store Revenue |
| 03-300-916-000-1014-42106 | Limelight - Sales | 275.00 | Llight1 | 0 | 0.00 | 0.00 | 200.00 | CV24 - S24 Taxable Merchandise |
| | | | Llight1 | 0 | 0.00 | 0.00 | 50.00 | CV24 - F24 Taxable Merchandise |
| | | | Llight1 | 0 | 0.00 | 0.00 | 25.00 | CV24 - WS24 Taxable Merchandise |
| 03-300-917-000-1008-41000 | CPR | 980.00 | Varied1 | 0 | 20.00 | 49.00 | 980.00 | EE24 - R Fees |
| 03-300-917-000-1013-41000 | Personal Development - Adult | 0.00 | | | | | | |
| 03-300-917-000-1017-41000 | Arts & Crafts - Adult | 0.00 | | | | | | |
| 03-300-917-200-3024-41000 | Karate | 0.00 | | | | | | |
| Total Revenue for Dept 300 | | | | | | | 4,735,380.00 | |
| 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 | 1,200.00 | CSR1 | 0 | 12.00 | 100.00 | 1,200.00 | LF24 - CSR Uniforms |
| 03-300-100-000-0000-57118 | Bank Charges | 0.00 | | | | | | |
| 03-300-100-000-0000-57128 | Volunteer Expenses | 300.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|---------------------------|-----------|------------|--------|----------|----------|-----------|--|
| | | | SpEvent1 | 0 | 1.00 | 300.00 | 300.00 | KV24- Volunteer Appreciation Party |
| 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 | 45,390.00 | | | | | | |
| | | | Mktg1 | 0 | 4.00 | 4,000.00 | 16,000.00 | LF24 - Seasonal Mailer Printing |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 120.00 | LF24 - DropBox Subscription |
| | | | Mktg1 | 0 | 4.00 | 400.00 | 1,600.00 | LF24 - Seasonal Download |
| | | | Mktg1 | 0 | 4.00 | 4,000.00 | 16,000.00 | LF24 - Seasonal Mailer Delivery |
| | | | Mktg1 | 0 | 4.00 | 2,750.00 | 11,000.00 | LF24 - Program Brochure Design |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 670.00 | LF24 - FlippingBook |
| 03-300-901-000-3001-50000 | Baseball & T-Ball - Youth | 9,000.00 | | | | | | |
| | | | Athlet1 | 0 | 120.00 | 16.00 | 1,920.00 | AF24 - PT Wages, Practices |
| | | | Athlet1 | 0 | 120.00 | 18.00 | 2,160.00 | AF24 - PT Wages, Site Supvr Games |
| | | | Athlet1 | 0 | 60.00 | 18.00 | 1,080.00 | AF24 - PT Wages, Site Supvr Practices |
| | | | Athlet1 | 0 | 240.00 | 16.00 | 3,840.00 | AF24 - PT Wages, Games |
| 03-300-901-000-3001-52000 | Baseball & T-Ball - Youth | 2,400.00 | | | | | | |
| | | | Athlet1 | 0 | 80.00 | 30.00 | 2,400.00 | AF24 - Coach Credits |
| 03-300-901-000-3001-53000 | Baseball & T-Ball - Youth | 8,410.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 100.00 | AF24 - M & S |
| | | | Athlet1 | 0 | 325.00 | 6.00 | 1,950.00 | AF24 - Player T-shirts |
| | | | Athlet1 | 0 | 10.00 | 16.00 | 160.00 | AF24 - Staff T-shirts |
| | | | Athlet1 | 0 | 90.00 | 10.00 | 900.00 | AF24 - Coach T-shirts |
| | | | Athlet1 | 0 | 300.00 | 3.00 | 900.00 | AF24 - Player Awards |
| | | | Athlet1 | 0 | 400.00 | 11.00 | 4,400.00 | AF24 - Coach & Player Hats |
| 03-300-901-000-3001-55000 | Baseball & T-Ball - Youth | 1,250.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 1,000.00 | TB24 - 2 Sets Bases, 2 Pitching Rubbers, |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 250.00 | AF24 - Field Prep M & S |
| 03-300-901-000-3002-50000 | Softball - Adult | 10,450.00 | | | | | | |
| | | | Athlet1 | 0 | 50.00 | 19.00 | 950.00 | AD24 - PT Staff Wages, Field Prep |
| | | | Athlet1 | 0 | 300.00 | 19.00 | 5,700.00 | AD24 - S24 PT Staff Wages, Site Supvr |
| | | | Athlet1 | 0 | 200.00 | 19.00 | 3,800.00 | AD24 - F24 PT Staff Wages, Site Supvr |
| 03-300-901-000-3002-52000 | Softball - Adult | 62,050.00 | | | | | | |
| | | | Athlet1 | 0 | 190.00 | 35.00 | 6,650.00 | AD24 - S23 Umpire Services |
| | | | Athlet1 | 0 | 7.00 | 300.00 | 2,100.00 | TB24 - S24 Winners Team Credit |
| | | | Athlet1 | 0 | 560.00 | 45.00 | 25,200.00 | AD24 - S24 Umpire Services |
| | | | Athlet1 | 0 | 125.00 | 20.00 | 2,500.00 | AD24 - FY24 Team Reg |
| | | | Athlet1 | 0 | 350.00 | 45.00 | 15,750.00 | AD24 - F24 Umpire Services |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|-----------------------|-----------|------------|--------|----------|--------|----------|--|
| | | | Athlet1 | 0 | 7.00 | 200.00 | 1,400.00 | TB24 - F24 Winners Team Credit |
| | | | Athlet1 | 0 | 1,300.00 | 3.00 | 3,900.00 | AD24 - FY24 Umpire Assignor Services |
| 03-300-901-000-3002-53000 | Softball - Adult | 3,650.00 | Athlet1 | 0 | 130.00 | 35.00 | 4,550.00 | AD24 - F24 Umpire Services |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 500.00 | AD24 - M & S |
| | | | Athlet1 | 0 | 2.00 | 800.00 | 1,600.00 | AD24 - Champ Shirts |
| | | | Athlet1 | 0 | 4.00 | 20.00 | 80.00 | AD24 - Field Equip |
| | | | Athlet1 | 0 | 42.00 | 35.00 | 1,470.00 | AD24 - Trophies |
| 03-300-901-000-3002-55000 | Softball - Adult | 9,060.00 | | | | | | |
| | | | Athlet1 | 0 | 2.00 | 100.00 | 200.00 | AD24 - Pitcher Masks |
| | | | Athlet1 | 0 | 2.00 | 900.00 | 1,800.00 | AD24 - Sets of Bases |
| | | | Athlet1 | 0 | 110.00 | 51.00 | 5,610.00 | AD24 - Softballs |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 1,200.00 | AD24 - Misc Equip |
| | | | Athlet1 | 0 | 5.00 | 50.00 | 250.00 | AD24 - Softball Backpacks |
| 03-300-901-000-3008-50000 | Mighty Mites | 7,200.00 | | | | | | |
| | | | Athlet1 | 0 | 400.00 | 18.00 | 7,200.00 | PT24 - PT Wages |
| 03-300-901-000-3008-52000 | Mighty Mites | 0.00 | | | | | | |
| 03-300-901-000-3008-53000 | Mighty Mites | 50.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 50.00 | PT24 - M & S |
| 03-300-901-000-3008-55000 | Mighty Mites | 300.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 300.00 | TB24 - Basketball Hoop, Footballs, PUG |
| 03-300-901-000-3010-50000 | Flag Football - Youth | 7,800.00 | | | | | | |
| | | | Athlet1 | 0 | 420.00 | 16.00 | 6,720.00 | AF24 - PT Wages, Referees |
| | | | Athlet1 | 0 | 60.00 | 18.00 | 1,080.00 | AF24 - PT Wages, Site Supvr |
| 03-300-901-000-3010-52000 | Flag Football - Youth | 1,350.00 | | | | | | |
| | | | Athlet1 | 0 | 45.00 | 30.00 | 1,350.00 | AF24 - Coach Credits |
| 03-300-901-000-3010-53000 | Flag Football - Youth | 2,800.00 | | | | | | |
| | | | Athlet1 | 0 | 60.00 | 10.00 | 600.00 | AF24 - Coach T-shirts |
| | | | Athlet1 | 0 | 290.00 | 6.00 | 1,740.00 | AF24 - Player T-shirts |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 150.00 | AF24 - M & S |
| | | | Athlet1 | 0 | 50.00 | 3.00 | 150.00 | AF24 - Player Awards |
| | | | Athlet1 | 0 | 10.00 | 16.00 | 160.00 | AF24 - Staff T-shirts |
| 03-300-901-000-3010-55000 | Flag Football - Youth | 1,200.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 1,200.00 | TB24 - Belts, Footballs, Pylons |
| 03-300-901-000-3015-50000 | Soccer - Youth | 17,640.00 | | | | | | |
| | | | Athlet1 | 0 | 450.00 | 16.00 | 7,200.00 | AF24 - WS23 PT Wages |
| | | | Athlet1 | 0 | 90.00 | 18.00 | 1,620.00 | AF24 - F23 Site Supvr |
| | | | Athlet1 | 0 | 90.00 | 18.00 | 1,620.00 | AF24 - WS23 Site Supvr |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------|-----------|------------|--------|----------|----------|----------|---|
| 03-300-901-000-3015-52000 | Soccer - Youth | 6,050.00 | Athlet1 | 0 | 450.00 | 16.00 | 7,200.00 | AF24 - F23 PT Wages |
| | | | Athlet1 | 0 | 160.00 | 30.00 | 4,800.00 | AF24 - Coach Credits |
| 03-300-901-000-3015-53000 | Soccer - Youth | 14,150.00 | Athlet1 | 0 | 50.00 | 25.00 | 1,250.00 | AF24 - LSS Coach Credits |
| | | | Athlet1 | 0 | 850.00 | 3.00 | 2,550.00 | AF24 - Player Awards |
| | | | Athlet1 | 0 | 225.00 | 10.00 | 2,250.00 | AF24 - Coach T-shirts |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 250.00 | AF24 - M & S |
| | | | Athlet1 | 0 | 1,450.00 | 6.00 | 8,700.00 | AF24 - T-shirts |
| 03-300-901-000-3015-55000 | Soccer - Youth | 5,750.00 | Athlet1 | 0 | 20.00 | 20.00 | 400.00 | AF24 - Staff T-shirts |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 750.00 | TB24 - Balls, Pinnies, Corner Flags |
| | | | Athlet1 | 0 | 2.00 | 2,000.00 | 4,000.00 | AF24 - Goals |
| 03-300-901-000-3032-50000 | Adult Team Sports | 5,890.00 | Athlet1 | 0 | 0.00 | 0.00 | 1,000.00 | AF24 - Nets |
| | | | Athlet1 | 0 | 170.00 | 19.00 | 3,230.00 | AD24 - PT Wages, Site Supvr |
| | | | Athlet1 | 0 | 140.00 | 19.00 | 2,660.00 | AD24 - PT Wages, Ref |
| 03-300-901-000-3032-52000 | Adult Team Sports | 0.00 | | | | | | |
| 03-300-901-000-3032-53000 | Adult Team Sports | 500.00 | | | | | | |
| | | | Athlet1 | 0 | 1.00 | 200.00 | 200.00 | AD24 - M & S |
| | | | Athlet1 | 0 | 40.00 | 7.50 | 300.00 | AD24 - Champ T-shirt |
| 03-300-901-000-3032-55000 | Adult Team Sports | 1,200.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 1,200.00 | TB24 - Dogebalsl, Pickleball Nets & Pad |
| 03-300-901-000-3033-50000 | Volleyball - Youth | 3,720.00 | | | | | | |
| | | | Athlet1 | 0 | 60.00 | 18.00 | 1,080.00 | AF24 - PT Wages, Site Supvr |
| | | | Athlet1 | 0 | 165.00 | 16.00 | 2,640.00 | AF24 - PT Wages, Referees |
| 03-300-901-000-3033-52000 | Volleyball - Youth | 1,200.00 | | | | | | |
| | | | Athlet1 | 0 | 40.00 | 30.00 | 1,200.00 | AF24 - Coach Credits |
| 03-300-901-000-3033-53000 | Volleyball - Youth | 2,170.00 | | | | | | |
| | | | Athlet1 | 0 | 240.00 | 6.00 | 1,440.00 | AF24 - Player T-shirts |
| | | | Athlet1 | 0 | 55.00 | 10.00 | 550.00 | AF24 - Coach T-shirts |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 100.00 | AF24 - M & S |
| | | | Athlet1 | 0 | 5.00 | 16.00 | 80.00 | AF24 - Staff T-shirts |
| 03-300-901-000-3033-55000 | Volleyball - Youth | 1,200.00 | | | | | | |
| | | | Athlet1 | 0 | 1.00 | 0.00 | 750.00 | TB24 - Scoreboard, Hopper |
| | | | Athlet1 | 0 | 15.00 | 30.00 | 450.00 | AF24 - Volleyballs |
| 03-300-901-000-3040-50000 | All Star Sports | 0.00 | | | | | | |
| 03-300-901-000-3040-52000 | All Star Sports | 32,605.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|------------------------|-----------|------------|--------|----------|-------|-----------|--|
| | | | Athlet1 | 0 | 110.00 | 38.00 | 4,180.00 | PT24 - Contracted Rate |
| | | | Athlet1 | 0 | 475.00 | 53.00 | 25,175.00 | PT24 - Contracted Rate |
| | | | Athlet1 | 0 | 50.00 | 65.00 | 3,250.00 | PT24 - Contracted Rate |
| 03-300-901-000-3040-53000 | All Star Sports | 0.00 | | | | | | |
| 03-300-901-000-3041-50000 | Athletic Field Rentals | 4,000.00 | | | | | | |
| | | | GenProg1 | 0 | 200.00 | 20.00 | 4,000.00 | TB24 - On Site Staff |
| 03-300-901-000-3041-52000 | Athletic Field Rentals | 750.00 | | | | | | |
| | | | GenProg1 | 0 | 0.00 | 0.00 | 750.00 | TB24 - Refuse Container |
| 03-300-901-000-3041-53000 | Athletic Field Rentals | 0.00 | | | | | | |
| 03-300-901-000-3041-55000 | Athletic Field Rentals | 0.00 | | | | | | |
| 03-300-901-200-3017-50000 | Tennis - Youth | 2,880.00 | | | | | | |
| | | | Athlet1 | 0 | 80.00 | 19.00 | 1,520.00 | AF24 - PT Wages, Supvr |
| | | | Athlet1 | 0 | 80.00 | 17.00 | 1,360.00 | AF24 - PT Wages |
| 03-300-901-200-3017-53000 | Tennis - Youth | 100.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 100.00 | AF24 - M & S |
| 03-300-901-200-3017-55000 | Tennis - Youth | 200.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 200.00 | TB24 - Tennis Balls, Hoppers |
| 03-300-901-901-3004-50000 | Basketball - Youth | 30,150.00 | | | | | | |
| | | | Athlet1 | 0 | 360.00 | 16.00 | 5,760.00 | AF24 - Session II PT Wages, Referees |
| | | | Athlet1 | 0 | 500.00 | 16.00 | 8,000.00 | AF24 - Session II PT Wages, Practices |
| | | | Athlet1 | 0 | 400.00 | 16.00 | 6,400.00 | AF24 - Session I PT Wages, Practices |
| | | | Athlet1 | 0 | 270.00 | 16.00 | 4,320.00 | AF24 - Session I PT Wages, Referees |
| | | | Athlet1 | 0 | 180.00 | 18.00 | 3,240.00 | AF24 - Session II PT Wages, Site Supvr |
| | | | Athlet1 | 0 | 135.00 | 18.00 | 2,430.00 | AF24 - Session I PT Wages, Site Supvr |
| 03-300-901-901-3004-52000 | Basketball - Youth | 3,150.00 | | | | | | |
| | | | Athlet1 | 0 | 45.00 | 30.00 | 1,350.00 | AF24 - Session II Coach Credits |
| | | | Athlet1 | 0 | 60.00 | 30.00 | 1,800.00 | AF24 - Session I Coach Credits |
| 03-300-901-901-3004-53000 | Basketball - Youth | 6,470.00 | | | | | | |
| | | | Athlet1 | 0 | 200.00 | 3.00 | 600.00 | AF24 - Player Awards |
| | | | Athlet1 | 0 | 125.00 | 10.00 | 1,250.00 | AF24 - Coach T-shirts |
| | | | Athlet1 | 0 | 675.00 | 6.00 | 4,050.00 | AF24 - Player T-shirts |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 250.00 | AF24 - M & S |
| | | | Athlet1 | 0 | 20.00 | 16.00 | 320.00 | AF24 - Staff T-shirts |
| 03-300-901-901-3004-55000 | Basketball - Youth | 1,000.00 | | | | | | |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 1,000.00 | TB24 - Basketballs, Pinnies, Bags |
| 03-300-901-901-3012-50000 | Basketball - Open Gym | 1,120.00 | | | | | | |
| | | | Athlet1 | 0 | 70.00 | 16.00 | 1,120.00 | AD24 - PT Wages, Site Supvr |
| 03-300-901-901-3012-52000 | Basketball - Open Gym | 300.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------------|-----------|------------|--------|----------|--------|-----------|---|
| 03-300-901-901-3012-53000 | Basketball - Open Gym | 150.00 | Athlet1 | 0 | 0.00 | 0.00 | 300.00 | TB24 - Square Fees |
| 03-300-901-901-3012-55000 | Basketball - Open Gym | 150.00 | Athlet1 | 0 | 0.00 | 0.00 | 150.00 | AD24 - M & S |
| 03-300-901-901-3019-50000 | Hockey - Youth | 3,400.00 | Athlet1 | 0 | 0.00 | 0.00 | 150.00 | TB24 - Basketballs |
| | | | Athlet1 | 0 | 136.00 | 16.00 | 2,176.00 | PT24 - PT Wages, Referees |
| 03-300-901-901-3019-52000 | Hockey - Youth | 600.00 | Athlet1 | 0 | 68.00 | 18.00 | 1,224.00 | PT24 - PT Wages, Site Supvr |
| 03-300-901-901-3019-53000 | Hockey - Youth | 1,340.00 | Athlet1 | 0 | 20.00 | 30.00 | 600.00 | PT24 - Coach Credits |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 50.00 | PT24 - M & S |
| | | | Athlet1 | 0 | 5.00 | 16.00 | 80.00 | PT24 - Staff T-shirts |
| | | | Athlet1 | 0 | 25.00 | 10.00 | 250.00 | PT24 - Coach T-shirts |
| | | | Athlet1 | 0 | 110.00 | 6.00 | 660.00 | PT24 - Player T-shirts |
| | | | Athlet1 | 0 | 100.00 | 3.00 | 300.00 | PT24 - Player Awards |
| 03-300-901-901-3019-55000 | Hockey - Youth | 250.00 | Athlet1 | 0 | 0.00 | 0.00 | 250.00 | TB - Sticks, Pucks |
| 03-300-901-901-3021-50000 | Volleyball - Adult | 4,840.00 | Athlet1 | 0 | 60.00 | 19.00 | 1,140.00 | AD24 - F24 PT Wages, Site Supvr |
| | | | Athlet1 | 0 | 40.00 | 32.00 | 1,280.00 | AD24 - WS24 PT Wages, Referee |
| | | | Athlet1 | 0 | 40.00 | 32.00 | 1,280.00 | AD24 - F24 PT Wages, Referee |
| | | | Athlet1 | 0 | 60.00 | 19.00 | 1,140.00 | AD24 - WS24 PT Wages, Site Supvr |
| 03-300-901-901-3021-52000 | Volleyball - Adult | 600.00 | Athlet1 | 0 | 3.00 | 100.00 | 300.00 | TB24 - W24 Team Credit |
| | | | Athlet1 | 0 | 3.00 | 100.00 | 300.00 | TB24 - F24 Team Credit |
| 03-300-901-901-3021-53000 | Volleyball - Adult | 425.00 | Athlet1 | 0 | 30.00 | 7.50 | 225.00 | AD24 - Champ T-shirts |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 200.00 | AD24 - M & S |
| 03-300-901-901-3021-55000 | Volleyball - Adult | 550.00 | Athlet1 | 0 | 1.00 | 0.00 | 250.00 | TB24 - Nets, Scoreboards, Repleacment I |
| | | | Athlet1 | 0 | 6.00 | 50.00 | 300.00 | AD24 - Match Balls |
| 03-300-901-901-3026-50000 | Athletics - Contracted Program | 0.00 | | | | | | |
| 03-300-901-901-3026-52000 | Athletics - Contracted Program | 49,980.00 | Athlet1 | 0 | 45.00 | 70.00 | 3,150.00 | AF24 - Contracted Archery Rate |
| | | | Athlet1 | 0 | 35.00 | 63.00 | 2,205.00 | AF24 - Contracted Soccer |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 5,275.00 | AF24 - Contracted 5 Star Rate |
| | | | Athlet1 | 0 | 265.00 | 132.00 | 34,980.00 | TB/TW24 - Contracted Karate |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------------|-----------|------------|--------|----------|--------|-----------|--|
| | | | Athlet1 | 0 | 0.00 | 0.00 | 1,310.00 | AF24 - Contracted Lacrosse Rate |
| | | | Athlet1 | 0 | 6.00 | 160.00 | 960.00 | AF24 - Contracted Archery Camp Rate |
| 03-300-901-901-3026-53000 | Athletics - Contracted Program | 100.00 | Athlet1 | 0 | 15.00 | 140.00 | 2,100.00 | AF24 - Contracted Canlan Ice Sports Rate |
| | | | Athlet1 | 0 | 0.00 | 0.00 | 100.00 | AF24 - M & S |
| 03-300-901-901-3026-55000 | Athletics - Contracted Program | 100.00 | Athlet1 | 0 | 0.00 | 0.00 | 100.00 | AF24 - Equip |
| 03-300-902-000-1002-50000 | Outdoor Recreation | 500.00 | OutRec1 | 0 | 0.00 | 0.00 | 500.00 | TB24 - PT Wages |
| 03-300-902-000-1002-52000 | Outdoor Recreation | 100.00 | OutRec1 | 0 | 0.00 | 0.00 | 100.00 | TB24 - Entertainment |
| 03-300-902-000-1002-53000 | Outdoor Recreation | 300.00 | OutRec1 | 0 | 0.00 | 0.00 | 300.00 | TB24 - KGW Snacks & Supplies |
| 03-300-902-000-1002-55000 | Outdoor Recreation | 200.00 | OutRec1 | 0 | 0.00 | 0.00 | 200.00 | TB24 - Misc Equip |
| 03-300-902-000-1003-53000 | Community Gardens | 0.00 | | | | | | |
| 03-300-903-300-4042-50000 | Dance - Youth | 68,427.00 | Dance1 | 0 | 0.00 | 0.00 | 68,427.00 | RV24 - PT Wages |
| 03-300-903-300-4042-52000 | Dance - Youth | 8,500.00 | Dance1 | 0 | 0.00 | 0.00 | 4,000.00 | RV24 - WS24 Show Rental |
| | | | Dance1 | 0 | 0.00 | 0.00 | 2,650.00 | RV24 - F24 Show Rental |
| | | | Dance1 | 0 | 0.00 | 0.00 | 850.00 | RV24 - F24 Show Backdrop |
| | | | Dance1 | 0 | 0.00 | 0.00 | 1,000.00 | RV24 - Staff Continuing Ed |
| 03-300-903-300-4042-53000 | Dance - Youth | 40,025.00 | Dance1 | 0 | 0.00 | 0.00 | 200.00 | RV24 - Staff T-shirts |
| | | | Dance1 | 0 | 0.00 | 0.00 | 30,025.00 | RV24 - WS24 Costumes, Poms |
| | | | Dance1 | 0 | 0.00 | 0.00 | 8,400.00 | RV24 - F24 Costumes, Props, Poms |
| | | | Dance1 | 0 | 0.00 | 0.00 | 750.00 | RV24 - S24 Dance Camp M & S |
| | | | Dance1 | 0 | 0.00 | 0.00 | 350.00 | RV24 - WS24 & F24 Show M & S |
| | | | Dance1 | 0 | 0.00 | 0.00 | 300.00 | RV24 - Classroom M & S |
| 03-300-903-300-4042-55000 | Dance - Youth | 100.00 | Dance1 | 0 | 0.00 | 0.00 | 100.00 | RV24 - Replacement Props |
| 03-300-903-300-4043-50000 | Dance - Adult | 3,548.00 | Dance1 | 0 | 0.00 | 0.00 | 3,548.00 | RV24 - PT Wages |
| 03-300-903-300-4043-52000 | Dance - Adult | 0.00 | | | | | | |
| 03-300-903-300-4043-53000 | Dance - Adult | 720.00 | Dance1 | 0 | 0.00 | 0.00 | 360.00 | RV24 - F24 Show Costumes & Props |
| | | | Dance1 | 0 | 0.00 | 0.00 | 360.00 | RV24 - WS24 Show Costumes & Props |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|---------------------------|------------|------------|--------|----------|--------|------------|--|
| 03-300-903-300-4047-50000 | Dance - Private Lesson | 1,395.00 | | | | | | |
| | | | Dance1 | 0 | 0.00 | 0.00 | 1,395.00 | TB24 - FY24 Wages |
| 03-300-903-300-4048-50000 | Dance Company | 22,000.00 | | | | | | |
| | | | Dance1 | 0 | 0.00 | 0.00 | 22,000.00 | RV24 - PT Wages |
| 03-300-903-300-4048-52000 | Dance Company | 104,125.00 | | | | | | |
| | | | Dance1 | 0 | 0.00 | 0.00 | 50.00 | RV24 - Costume Alterations |
| | | | Dance1 | 0 | 0.00 | 0.00 | 104,075.00 | RV24 - Competition Fees |
| 03-300-903-300-4048-53000 | Dance Company | 18,120.00 | | | | | | |
| | | | Dance1 | 0 | 0.00 | 0.00 | 250.00 | RV24 - Production Props |
| | | | Dance1 | 0 | 0.00 | 0.00 | 350.00 | RV24 - Extra Company Tights |
| | | | Dance1 | 0 | 0.00 | 0.00 | 145.00 | RV24 - End of Season Awards |
| | | | Dance1 | 0 | 0.00 | 0.00 | 9,360.00 | RV24 - Costumes |
| | | | Dance1 | 0 | 0.00 | 0.00 | 2,250.00 | RV24 - Production Costume |
| | | | Dance1 | 0 | 0.00 | 0.00 | 2,340.00 | RV24 - Inspire & Believe Extra Costume |
| | | | Dance1 | 0 | 0.00 | 0.00 | 150.00 | RV24 - Car Decals |
| | | | Dance1 | 0 | 0.00 | 0.00 | 200.00 | RV24 - Team Building |
| | | | Dance1 | 0 | 0.00 | 0.00 | 2,600.00 | RV24 - Leotards & Shorts |
| | | | Dance1 | 0 | 0.00 | 0.00 | 475.00 | RV24 - Yard Signs |
| 03-300-903-300-4048-55000 | Dance Company | 0.00 | | | | | | |
| 03-300-903-300-4048-57121 | Dance Company - Sales Tax | 0.00 | | | | | | |
| 03-300-904-000-4001-50000 | Fitness | 45,000.00 | | | | | | |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 45,000.00 | SM24 - Instructor Wages |
| 03-300-904-000-4001-52000 | Fitness | 525.00 | | | | | | |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 525.00 | SM24 - Event Partnerships |
| 03-300-904-000-4001-53000 | Fitness | 300.00 | | | | | | |
| | | | Fitness1 | 0 | 20.00 | 15.00 | 300.00 | SM24 - M & S |
| 03-300-904-000-4001-55000 | Fitness | 2,020.00 | | | | | | |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 1,600.00 | SM24 - Fitness Equip |
| | | | Fitness1 | 0 | 0.00 | 0.00 | 420.00 | TB24 - Weight Rack |
| 03-300-904-000-4001-57000 | Fitness | 1,700.00 | | | | | | |
| | | | Fitness1 | 0 | 17.00 | 100.00 | 1,700.00 | SM24 - 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 | 125,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 125,000.00 | TW24 - Gymnastics Salaries |
| 03-300-905-300-5000-50000 | Gymnastics - Recreational | 103,200.00 | | | | | | |
| | | | Gym1 | 0 | 0.00 | 0.00 | 103,200.00 | JMcF24 - PT Coach Wages |
| 03-300-905-300-5000-53000 | Gymnastics Supplies | 2,700.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------------|-----------|------------|--------|----------|-------|-----------|--|
| | | | Gym1 | 0 | 0.00 | 0.00 | 1,125.00 | JMcF24 - Bar chalk |
| | | | Gym1 | 0 | 0.00 | 0.00 | 1,025.00 | JMcF24 - Wipes, marker , athletic tape |
| 03-300-905-300-5000-55000 | Gymnastics Equipment | 14,000.00 | Gym1 | 0 | 0.00 | 0.00 | 550.00 | JMcF24 - Rec and team T-shirts |
| | | | Gym1 | 0 | 0.00 | 0.00 | 600.00 | JMcF24 - Space saver pads |
| | | | Gym1 | 0 | 0.00 | 0.00 | 350.00 | JMcF24 - Springs for Trampolines |
| | | | Gym1 | 0 | 0.00 | 0.00 | 850.00 | JMcF24 - Throw mats |
| | | | Gym1 | 0 | 0.00 | 0.00 | 250.00 | JMcF24 - Trap shaped beam |
| | | | Gym1 | 0 | 0.00 | 0.00 | 500.00 | JMcF24 - Misc Equip Repairs |
| | | | Gym1 | 0 | 0.00 | 0.00 | 1,700.00 | JMcF24 - Skill Mat 4 x 8 |
| | | | Gym1 | 0 | 0.00 | 0.00 | 2,250.00 | JMcF24 - Landing mats 7.5 x16 |
| | | | Gym1 | 0 | 0.00 | 0.00 | 7,500.00 | JMcF24 - Inground Jump bag |
| 03-300-905-300-5001-50000 | Gymnastics Support | 0.00 | | | | | | |
| 03-300-905-300-5002-52000 | Gymnastics Purchase Expense | 2,700.00 | | | | | | |
| | | | Gym1 | 0 | 0.00 | 0.00 | 2,700.00 | JMcF24 - Uniforms & T-shirts |
| 03-300-905-300-5003-50000 | Gymnastics - Team | 60,000.00 | | | | | | |
| | | | Gym1 | 0 | 0.00 | 0.00 | 60,000.00 | JMcF24 - PT Coach Wages |
| 03-300-905-300-5003-52000 | Gymnastics - Team | 250.00 | | | | | | |
| | | | Gym1 | 0 | 0.00 | 0.00 | 250.00 | JMcF24 - Mock Meet Judges |
| 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 | 5,900.00 | | | | | | |
| | | | Gym1 | 0 | 0.00 | 0.00 | 4,375.00 | JMcF24 - USAG Congress |
| | | | Gym1 | 0 | 0.00 | 0.00 | 250.00 | JMcF24 - USAG Club Membership |
| | | | Gym1 | 0 | 0.00 | 0.00 | 400.00 | JMcF24 - USAG Safety Certifications |
| | | | Gym1 | 0 | 0.00 | 0.00 | 675.00 | JMcF24 - USAG Coach Memberships |
| | | | Gym1 | 0 | 0.00 | 0.00 | 200.00 | JMcF24 - USAG Background Checks |
| 03-300-905-300-5004-52000 | Gymnastics - Away Meet Fees | 24,000.00 | | | | | | |
| | | | Gym1 | 0 | 0.00 | 0.00 | 24,000.00 | JMcF24 - Meet Entry Fees |
| 03-300-905-300-5004-53000 | Gymnastics - Away Meet Expense | 3,500.00 | | | | | | |
| | | | Gym1 | 0 | 0.00 | 0.00 | 3,500.00 | JMcF24 - Per Diems, Mileage, Travel |
| 03-300-905-300-5005-50000 | Gymnastics - Private Lessons | 5,300.00 | | | | | | |
| | | | Gym1 | 0 | 0.00 | 0.00 | 5,300.00 | JMcF24 - PT Coach Wages |
| 03-300-906-000-1010-50000 | Science For Kids | 0.00 | | | | | | |
| 03-300-906-000-1010-52000 | Science For Kids | 22,040.00 | | | | | | |
| | | | EChild1 | 0 | 0.00 | 0.00 | 22,040.00 | TB24 - Contracted Service |
| 03-300-906-000-1010-53000 | Science For Kids | 0.00 | | | | | | |
| 03-300-906-000-1010-55000 | Science for Kids | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|------------------------------|------------|------------|--------|----------|-------|------------|-----------------------------------|
| 03-300-906-000-1012-50000 | Personal Development - Youth | 0.00 | | | | | | |
| 03-300-906-000-1012-52000 | Personal Development - Youth | 1,155.00 | | | | | | |
| | | | Teen1 | 0 | 75.00 | 15.40 | 1,155.00 | TB24 - Magic, others |
| 03-300-906-000-1012-53000 | Personal Development - Youth | 0.00 | | | | | | |
| 03-300-906-000-6009-50000 | Music Programming | 0.00 | | | | | | |
| 03-300-906-000-6009-52000 | Music Programming | 7,520.00 | | | | | | |
| | | | Teen1 | 0 | 160.00 | 47.00 | 7,520.00 | TB24 - Contractor Fees |
| 03-300-906-000-6009-53000 | Music Programming | 0.00 | | | | | | |
| 03-300-906-000-6009-55000 | Music Programming | 175.00 | | | | | | |
| | | | Teen1 | 0 | 0.00 | 0.00 | 175.00 | |
| 03-300-906-000-6011-50000 | Arts & Crafts - Youth | 0.00 | | | | | | |
| | | | EChild1 | 0 | 0.00 | 0.00 | 17,205.00 | TB24 - PT Wages |
| 03-300-906-000-6011-52000 | Arts & Crafts - Youth | 0.00 | | | | | | |
| | | | EChild1 | 0 | 0.00 | 0.00 | 300.00 | TB24 - Staff Travel |
| 03-300-906-000-6011-53000 | Arts & Crafts - Youth | 0.00 | | | | | | |
| | | | EChild1 | 0 | 0.00 | 0.00 | 1,056.00 | TB24 - Paint, Beads, Crowns, ect |
| 03-300-906-000-6011-55000 | Arts & Crafts - Youth | 0.00 | | | | | | |
| | | | EChild1 | 0 | 0.00 | 0.00 | 100.00 | TB24 - Equipment Toy, Storage Box |
| 03-300-906-000-6012-50000 | Home School Program | 0.00 | | | | | | |
| 03-300-906-000-6012-52000 | Home School Program | 0.00 | | | | | | |
| 03-300-906-000-6012-53000 | Home School Program | 0.00 | | | | | | |
| 03-300-907-000-0000-50102 | KC Salaries | 0.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 230,000.00 | TW24 - KC Salaries |
| 03-300-907-000-0000-54101 | Telephone - KC | 0.00 | | | | | | |
| 03-300-907-000-6005-50000 | KC - Summer | 185,000.00 | | | | | | |
| | | | KC1 | 0 | 0.00 | 0.00 | 185,000.00 | CG24 - PT Wages |
| 03-300-907-000-6005-52000 | KC - Summer | 47,825.00 | | | | | | |
| | | | KC1 | 0 | 0.00 | 0.00 | 20,000.00 | CG24 - SD308 Transportation |
| | | | KC1 | 0 | 0.00 | 0.00 | 450.00 | CG24 - Laundry |
| | | | KC1 | 0 | 0.00 | 0.00 | 15,000.00 | CG24 - Pool Costs |
| | | | KC1 | 0 | 0.00 | 0.00 | 1,075.00 | CG24 - Bus Maintenance |
| | | | KC1 | 0 | 0.00 | 0.00 | 10,800.00 | CG24 - Field Trips |
| | | | KC1 | 0 | 0.00 | 0.00 | 500.00 | CG24 - 1st Aid & CPR Cert |
| 03-300-907-000-6005-53000 | KC - Summer | 11,210.00 | | | | | | |
| | | | KC1 | 0 | 0.00 | 0.00 | 260.00 | CG24 - Staff Appreciation |
| | | | KC1 | 0 | 0.00 | 0.00 | 1,200.00 | CG24 - Staff T-shirts |
| | | | KC1 | 0 | 0.00 | 0.00 | 600.00 | CG24 - Paper Products |
| | | | KC1 | 0 | 0.00 | 0.00 | 5,900.00 | CG24 - Breakfast and Snack |
| | | | KC1 | 0 | 0.00 | 0.00 | 2,800.00 | CG24 - Activity M & S |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------|------------|------------|--------|----------|-------|------------|---------------------------------------|
| | | | KC1 | 0 | 0.00 | 0.00 | 150.00 | CG24 - 1st Aid M & S |
| | | | KC1 | 0 | 0.00 | 0.00 | 300.00 | CG24 - Participant T-shirts |
| 03-300-907-000-6005-55000 | KC - Summer | 1,600.00 | | | | | | |
| | | | KC1 | 0 | 0.00 | 0.00 | 800.00 | CG24 - Bus Parts |
| | | | KC1 | 0 | 0.00 | 0.00 | 100.00 | CG 24 - Storage Bins |
| | | | KC1 | 0 | 0.00 | 0.00 | 700.00 | CG24 - Gym Equip |
| 03-300-907-000-6005-57000 | KC - Summer School Share | 35,000.00 | | | | | | |
| | | | KC1 | 0 | 0.00 | 0.00 | 35,000.00 | CG24 - SD308 School Share |
| 03-300-907-000-6006-50000 | KC | 360,000.00 | | | | | | |
| | | | KC1 | 0 | 0.00 | 0.00 | 360,000.00 | CG24 - PT Wages |
| 03-300-907-000-6006-52000 | KC | 24,350.00 | | | | | | |
| | | | KC1 | 0 | 0.00 | 0.00 | 500.00 | CG24 - 1st Aid & CPR Cert |
| | | | KC1 | 0 | 0.00 | 0.00 | 2,500.00 | CG24 - Mileage Reimbursement |
| | | | KC1 | 0 | 0.00 | 0.00 | 5,000.00 | CG24 - Epact Online Forms |
| | | | KC1 | 0 | 0.00 | 0.00 | 3,000.00 | CG24 - SD308 Transportation |
| | | | KC1 | 0 | 0.00 | 0.00 | 3,800.00 | CG24 - Kitchen Permits & Certificates |
| | | | KC1 | 0 | 0.00 | 0.00 | 2,500.00 | CG24 - ActiveNet Connect |
| | | | KC1 | 0 | 0.00 | 0.00 | 250.00 | CG24 - Laundry |
| | | | KC1 | 0 | 0.00 | 0.00 | 6,800.00 | CG24 - Field Trips |
| 03-300-907-000-6006-53000 | KC | 43,570.00 | | | | | | |
| | | | KC1 | 0 | 0.00 | 0.00 | 2,200.00 | CG24 - Paper Products |
| | | | KC1 | 0 | 0.00 | 0.00 | 400.00 | CG24 - 1st Aid M & S |
| | | | KC1 | 0 | 0.00 | 0.00 | 33,000.00 | CG24 - Breakfast & Snack |
| | | | KC1 | 0 | 0.00 | 0.00 | 750.00 | CG24 - Staff Apparel |
| | | | KC1 | 0 | 0.00 | 0.00 | 220.00 | CG24 - Staff Appreciation |
| | | | KC1 | 0 | 0.00 | 0.00 | 7,000.00 | CG24 - Activity M & S |
| 03-300-907-000-6006-55000 | KC | 4,750.00 | | | | | | |
| | | | KC1 | 0 | 0.00 | 0.00 | 4,000.00 | CG24 - Games, Toys |
| | | | KC1 | 0 | 0.00 | 0.00 | 500.00 | CG24 - Storage Bins |
| | | | KC1 | 0 | 0.00 | 0.00 | 250.00 | CG24 - Rugs |
| 03-300-907-000-6006-57000 | KC - School Share | 100,000.00 | | | | | | |
| | | | KC1 | 0 | 0.00 | 0.00 | 100,000.00 | TB24 - SD308 School Share 2023-2024 |
| 03-300-907-400-6003-50000 | KC - JR Summer | 65,000.00 | | | | | | |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 65,000.00 | KC24 - Staff Wages |
| 03-300-907-400-6003-52000 | KC - JR Summer | 9,500.00 | | | | | | |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 225.00 | KC24 - Laundry |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 400.00 | KC24 - On-Site contractual |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|----------------|-----------|------------|--------|----------|-------|------------|-----------------------------------|
| | | | PreSch1 | 0 | 0.00 | 0.00 | 3,875.00 | KC24 - Pool Cost |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 600.00 | KC24 - School busses |
| 03-300-907-400-6003-53000 | KC - JR Summer | 4,375.00 | PreSch1 | 0 | 0.00 | 0.00 | 4,400.00 | KC24 - Field Trips |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 400.00 | KC24 - Arts and Crafts |
| 03-300-907-400-6003-55000 | KC - JR Summer | 450.00 | PreSch1 | 0 | 0.00 | 0.00 | 3,975.00 | KC24 - Food |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 450.00 | KC24 - Large Motor Equip |
| 03-300-907-400-6004-50000 | KC - JR | 0.00 | PreSch1 | 0 | 0.00 | 0.00 | 29,000.00 | TW24 - FT Salaries |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 169,190.00 | KC24 - PT Staff Wages |
| 03-300-907-400-6004-52000 | KC - JR | 3,550.00 | PreSch1 | 0 | 0.00 | 0.00 | 200.00 | KC24 - Food Mgrs Class |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 400.00 | KC24 - On-Site Contractual |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 225.00 | KC24 - Laundry |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 2,225.00 | KC24 - Field Trips |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 500.00 | KC24 - Kendall County Health Dept |
| 03-300-907-400-6004-53000 | KC - JR | 16,445.00 | PreSch1 | 0 | 0.00 | 0.00 | 350.00 | KC24 - Arts & Crafts |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 3,915.00 | KC24 - Breakfast & Snack |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 12,180.00 | KC24 - Lunch |
| 03-300-907-400-6004-55000 | KC - JR | 2,250.00 | PreSch1 | 0 | 0.00 | 0.00 | 2,000.00 | KC24 - Appliance Replacement |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 250.00 | KC24 - Large Motor Equip |
| 03-300-911-000-6000-50000 | Preschool | 0.00 | PreSch1 | 0 | 0.00 | 0.00 | 231,000.00 | KC24 - PT Staff Wages |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 29,000.00 | TW24 - FT Salaries |
| 03-300-911-000-6000-52000 | Preschool | 2,875.00 | PreSch1 | 0 | 0.00 | 0.00 | 150.00 | KC24 - Membership Dues |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 1,500.00 | KC24 - Staff Development |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 225.00 | KC24 - Staff Suppot |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 1,000.00 | KC24 - Staff Travel |
| 03-300-911-000-6000-53000 | Preschool | 3,760.00 | PreSch1 | 0 | 0.00 | 0.00 | 1,750.00 | KC24 - Classroom Supplies |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 300.00 | KC24 - Graduation Supplies |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 300.00 | KC24 - Paper/Paint |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 225.00 | KC24 - Art Cabinet Supplies |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|----------------------------|----------|------------|--------|----------|--------|----------|---|
| 03-300-911-000-6000-55000 | Preschool | 1,400.00 | PreSch1 | 0 | 0.00 | 0.00 | 1,185.00 | KC24 - T-shirts |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 600.00 | KC24 - Classroom Rugs |
| | | | PreSch1 | 0 | 0.00 | 0.00 | 800.00 | KC24 - Equip |
| 03-300-913-000-1022-50000 | Teen Programming | 1,780.00 | Teen1 | 0 | 0.00 | 0.00 | 1,780.00 | KC24- PT Staff Wages |
| 03-300-913-000-1022-52000 | Teen Programming | 250.00 | Teen1 | 0 | 0.00 | 0.00 | 250.00 | KC24 - Contracted Services |
| 03-300-913-000-1022-53000 | Teen Programming | 250.00 | Teen1 | 0 | 0.00 | 0.00 | 250.00 | KC24- CIT M & S |
| 03-300-913-000-1022-55000 | Teen Programming | 25.00 | Teen1 | 0 | 0.00 | 0.00 | 25.00 | KC24 - CIT Equip |
| 03-300-915-000-0000-57121 | Special Events - Sales Tax | 9,500.00 | Admin1 | 0 | 0.00 | 0.00 | 9,500.00 | TW24 - Sales Tax for Events |
| 03-300-915-000-9001-50000 | PrairieFest-Race | 360.00 | SpEvent1 | 0 | 0.00 | 0.00 | 360.00 | ZD24 - PT Event Wages |
| 03-300-915-000-9001-52000 | PrairieFest-Race | 1,700.00 | SpEvent1 | 0 | 0.00 | 0.00 | 1,500.00 | ZD24 - Timing Company |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 200.00 | ZD24 - Bibs |
| 03-300-915-000-9001-53000 | PrairieFest-Race | 3,504.00 | SpEvent1 | 0 | 0.00 | 0.00 | 2,210.00 | ZD24 - Participant & Volunteer T-shirts |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 372.00 | ZD24 - Race Medals |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 770.00 | ZD24 - Finisher Medals |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 152.00 | ZD24 - Fruit & Cups |
| 03-300-915-000-9002-50000 | Country Market | 5,137.00 | SpEvent3 | 0 | 0.00 | 0.00 | 5,137.00 | CV24 - PT Event Wages |
| 03-300-915-000-9002-52000 | Country Market | 730.00 | SpEvent3 | 0 | 0.00 | 0.00 | 75.00 | CV24 - IL Farmers Mkt Assn Membershi |
| | | | SpEvent3 | 0 | 17.00 | 10.00 | 170.00 | CV24 - Facebook Boost |
| | | | SpEvent3 | 0 | 0.00 | 0.00 | 125.00 | TW24 - Port-o-let |
| | | | SpEvent3 | 0 | 0.00 | 0.00 | 30.00 | CV24 - Local Harvest Listing |
| | | | SpEvent3 | 0 | 2.00 | 125.00 | 250.00 | CV24 - Farmers Market Forum |
| | | | SpEvent3 | 0 | 0.00 | 0.00 | 80.00 | KV24 - SNAP Processing |
| 03-300-915-000-9002-53000 | Country Market | 850.00 | SpEvent3 | 0 | 1.00 | 50.00 | 50.00 | CV24 - Display Materials |
| | | | SpEvent3 | 0 | 0.00 | 0.00 | 100.00 | CV24 - Table Cloths |
| | | | SpEvent3 | 0 | 0.00 | 0.00 | 100.00 | CV24 - NFMW Giveaways |
| | | | SpEvent3 | 0 | 0.00 | 0.00 | 600.00 | CV24 - Opening Day Giveaway |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------|----------|------------|--------|----------|-------|--------|---------------------------------|
| 03-300-915-000-9002-55000 | Country Market | 0.00 | | | | | | |
| 03-300-915-000-9004-50000 | Special Events - Varied | 2,336.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 68.00 | ZD24 - Fall House Decorating |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 51.00 | ZD24 - Drink & Decorate |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 204.00 | ZD24 - KGW Fire Building |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 105.00 | ZD24 - Santa on the Line |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 306.00 | ZD24 - NERF |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 51.00 | ZD24 - Gingerbread |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 255.00 | ZD24 - Pig Pen |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 238.00 | ZD24 - Beep Bingo |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 306.00 | ZD24 - KGW Fort Building |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 378.00 | ZD24 - Flashlight Egg Hunt |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 51.00 | ZD24 - Knotty & Nice |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 51.00 | ZD24 - Sip & Succulents |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 68.00 | ZD24 - Bunny Hop & Hunt |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 204.00 | ZD24 - Happy Noon Year |
| 03-300-915-000-9004-52000 | Special Events - Varied | 1,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 250.00 | ZD24 - Gingerbread House Making |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 200.00 | ZD24 - Drink & Decorate |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 350.00 | ZD24 - Sip & Succulents |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 200.00 | ZD24 - Knotty or Nice |
| 03-300-915-000-9004-53000 | Special Events - Varied | 3,857.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 90.00 | ZD24 - KGW Fort Building |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 100.00 | ZD24 - NERF |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 430.00 | ZD24 - KGW Fire Building |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 430.00 | ZD24 - Happy Noon Year |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 50.00 | ZD24 - Bunny Hop & Hunt |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 325.00 | ZD24 - Gingerbread |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 950.00 | ZD24 - Flashlight Egg Hunt |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 170.00 | ZD24 - Drink & Decorate |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 200.00 | ZD24 - Sip & Succulents |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 374.00 | ZD24 - Fall House Decorating |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 50.00 | ZD24 - Pig Pen |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 88.00 | ZD24 - Knotty or Nice |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 600.00 | ZD24 - Beep Bingo |
| 03-300-915-000-9005-50000 | Intergenerational Events | 1,835.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 420.00 | ZD24 - Big Pig PT Wages |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------|-----------|------------|--------|----------|-------|-----------|-------------------------------------|
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 545.00 | ZD24 - Daddy Daughter Dance PT Wage |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 68.00 | ZD24 - Fishing with Dad PT Wages |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 186.00 | ZD24 - Mother Son Dance PT Wages |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 497.00 | ZD24 - Daddy Doughnuts PT Wages |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 119.00 | ZD24 - Grandparents Event PT Wages |
| 03-300-915-000-9005-52000 | Intergenerational Events | 1,973.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,353.00 | ZD24 - Daddy Daughter Dance |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 125.00 | ZD24 - Fishing with Dad |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 495.00 | ZD24 - Mother Son Dance |
| 03-300-915-000-9005-53000 | Intergenerational Events | 3,144.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 772.00 | ZD24 - Daddy Daughter Dinner |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 810.00 | ZD24 - Big Pig |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 350.00 | ZD24 - Daughter Dance & Doughnuts |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 200.00 | ZD24 - Mother Son Dance |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 150.00 | ZD24 - Grandparents |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 862.00 | ZD24 - Fishing with Dad |
| 03-300-915-000-9006-50000 | Holiday Express | 7,570.00 | | | | | | |
| | | | SpEvent1 | 0 | 250.00 | 25.00 | 6,250.00 | KV24 - Event Set-Up Wages |
| | | | SpEvent1 | 0 | 20.00 | 66.00 | 1,320.00 | KV24 - PT Event Staffing |
| 03-300-915-000-9006-52000 | Holiday Express | 23,375.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 6,600.00 | KV24 - Bus Charter |
| | | | SpEvent1 | 0 | 2,050.00 | 1.00 | 2,050.00 | KV24 - Beverage Costs |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 2,200.00 | KV24 - Power |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 10,050.00 | KV24 - Live Reindeer |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 200.00 | KV24 - Lego Train Demonstration |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 675.00 | KV24 - Engagement Fees, Real Santa |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,600.00 | KV24 - Tents |
| 03-300-915-000-9006-53000 | Holiday Express | 3,195.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 200.00 | KV24 - Outdoor Decorations |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 370.00 | KV24 - Craft Supplies |
| | | | SpEvent1 | 0 | 500.00 | 1.25 | 625.00 | KV24 - Silver Bells |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,500.00 | KV24 - Cookies, Candy |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 500.00 | KV24 - Vinyl Bus Wraps |
| 03-300-915-000-9006-55000 | Holiday Express | 0.00 | | | | | | |
| 03-300-915-000-9007-50000 | Special Athletic Events | 4,032.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 270.00 | ZD24 - Family Sports Night PT Wages |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 900.00 | ZD24 - Monday Miles PT Wages |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|-------------------------|-----------|------------|--------|----------|-------|-----------|--------------------------------------|
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 432.00 | ZD24 - SWK Showdown PT Wages |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,152.00 | ZD24 - SWK Trail Run Series PT Wages |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 81.00 | ZD24 - Pint 1K PT Wages |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 648.00 | ZD24 - Kids Triathlon PT Wages |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 549.00 | ZD24 - Mud Volleyball PT Wages |
| 03-300-915-000-9007-52000 | Special Athletic Events | 472.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 300.00 | ZD24 - Mud Volleyball |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 50.00 | ZD24 - Kids Triathlon |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 50.00 | ZD24 - SWK Trail Run |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 72.00 | ZD24 - Pint .1K Run |
| 03-300-915-000-9007-53000 | Special Athletic Events | 9,075.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 154.00 | ZD24 - Mud Volleyball |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 3,895.00 | ZD24 - SWK Trail Run Series |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,423.00 | ZD24 - Monday Miles |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 650.00 | ZD24 - SWK Showdown |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 2,028.00 | ZD24 - Kids Triathlon |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 925.00 | ZD24 - Pint .1K Run |
| 03-300-915-000-9009-50000 | Gobbler Hobbler | 2,075.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,200.00 | ZD24 - Event Set-Up Wages |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 875.00 | ZD24 - PT Event Staffing |
| 03-300-915-000-9009-52000 | Gobbler Hobbler | 5,165.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,000.00 | ZD24 - Oswego Police Security |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 3,000.00 | ZD24 - Chip Timing Company |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 500.00 | ZD24 - School Rental Fees |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 665.00 | ZD24 - Port O Lets Rental |
| 03-300-915-000-9009-53000 | Gobbler Hobbler | 18,800.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 2,000.00 | ZD24 - Finisher Awards |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 200.00 | ZD24 - Bibs |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 130.00 | ZD24 - Cups |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 300.00 | ZD24 - Pancake Supplies & Cups |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 270.00 | ZD24 - Medals |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 15,900.00 | ZD24 - Sweatshirts |
| 03-300-915-000-9014-50000 | Free Events | 522.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 108.00 | ZD24 - Community Nights |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 288.00 | ZD24 - Unplug Illinois |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 126.00 | ZD24 - Earth Day |
| 03-300-915-000-9014-52000 | Free Events | 1,800.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------|-----------|------------|--------|----------|--------|----------|---|
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 600.00 | ZD24 - Kite Group |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,200.00 | ZD24 - Contracted Groups |
| 03-300-915-000-9014-53000 | Free Events | 500.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 500.00 | ZD24 - Supplies |
| 03-300-915-000-9016-50000 | Park After Dark | 0.00 | | | | | | |
| 03-300-915-000-9016-52000 | Park After Dark | 0.00 | | | | | | |
| 03-300-915-000-9016-53000 | Park After Dark | 0.00 | | | | | | |
| 03-300-915-901-9008-50000 | Monster Mash Bash | 357.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 357.00 | ZD24 - PT Event Staffing |
| 03-300-915-901-9008-52000 | Monster Mash Bash | 750.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 750.00 | ZD24 - Bounce House Rental |
| 03-300-915-901-9008-53000 | Monster Mash Bash | 1,200.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 700.00 | ZD24 - Small Prizes |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 500.00 | ZD24 - Candy |
| 03-300-915-939-9013-50000 | Brew at the Bridge | 2,040.00 | | | | | | |
| | | | SpEvent1 | 0 | 60.00 | 17.00 | 1,020.00 | KV24 - PT Wages (First Shift) |
| | | | SpEvent1 | 3 | 60.00 | 17.00 | 1,020.00 | KV24 - PT Wages (Second Shift) |
| 03-300-915-939-9013-52000 | Brew at the Bridge | 10,165.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 3,000.00 | KV24 - Musical Entertainment |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 3,000.00 | KV24 - Rental of Tents & Tables |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 500.00 | KV24 - Ice |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 300.00 | KV24 - Marketing Ads |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 790.00 | KV24 - Rental of Toilets & Handwashing |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,500.00 | KV24 - Sound Production |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,000.00 | KV24 - Police Security Contract |
| | | | SpEvent1 | 0 | 5.00 | 15.00 | 75.00 | KV24 - Home Brew Contest, Judges & S |
| 03-300-915-939-9013-53000 | Brew at the Bridge | 12,850.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 25.00 | KV24 - Illinois Home Brew Liquor Licen |
| | | | SpEvent1 | 0 | 120.00 | 8.00 | 960.00 | KV24 - Event T-shirts |
| | | | SpEvent1 | 0 | 18.00 | 5.00 | 90.00 | KV24 - Home Brew Contest Awards |
| | | | SpEvent1 | 0 | 60.00 | 30.00 | 1,800.00 | KV24 - Spirits from Illinois Distilleries |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 4,000.00 | KV24 - Glasses |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 500.00 | KV24 - Snow Fencing |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 75.00 | KV24 - Village of Oswego Liquor Licens |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 150.00 | KV24 - Illinois Liquor License |
| | | | SpEvent1 | 0 | 30.00 | 175.00 | 5,250.00 | KV24 - Kegs from Breweries |
| 03-300-915-939-9013-55000 | Brew at the Bridge | 0.00 | | | | | | |
| 03-300-915-939-9013-57000 | Brew at the Bridge | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------------|------------|------------|--------|----------|----------|------------|---|
| 03-300-915-944-9000-50000 | PrairieFest-Management | 48,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 48,000.00 | TW24 - PFest Mgmt Salaries |
| 03-300-915-944-9000-50902 | PrairieFest-Labor | 30,800.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 30,800.00 | KV24 - Event Wages |
| 03-300-915-944-9000-52900 | PrairieFest-Entertain NonMusic | 12,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 12,000.00 | KV24 - Main Family Entertainment Act |
| 03-300-915-944-9000-52902 | PrairieFest-Sponsorships | 1,500.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,500.00 | KV24 - 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 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,000.00 | KV24 - Paid Parade Entertainment |
| 03-300-915-944-9000-52913 | PrairieFest-Equipment Services | 50,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 50,000.00 | KV23 - Generators, Tents, PortOLets, Gr |
| 03-300-915-944-9000-52914 | PrairieFest Printing & Promo | 4,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 4,000.00 | KV24 - Event Brochures |
| 03-300-915-944-9000-52916 | PrairieFest-Music | 117,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 117,000.00 | KV24 - Entertainment - Regional and Na |
| 03-300-915-944-9000-52922 | PrairieFest-T-Shirts | 2,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,000.00 | KV24 - Volunteer T-shirts |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 1,000.00 | KV24 - Staff T-shirts |
| 03-300-915-944-9000-52924 | PrairieFest-Security | 28,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 28,000.00 | KV24 - Oswego Police Security and OFF |
| 03-300-915-944-9000-53904 | PrairieFest-Concessions | 18,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 18,000.00 | KV24 - Beverage Purchases |
| 03-300-915-944-9000-53908 | PrairieFest-Vendor Expo | 50.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 50.00 | KV24 - Vendor Expenses |
| 03-300-915-944-9000-53910 | PrairieFest-Parade | 200.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 200.00 | KV24 - Float Supplies, Parade Coordinat |
| 03-300-915-944-9000-53912 | PrairieFest-Food Vendors | 50.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 50.00 | KV24 - Food Vendors |
| 03-300-915-944-9000-53913 | PrairieFest-Maintenance | 2,000.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 2,000.00 | KV24 - Maintenance |
| 03-300-915-944-9000-53917 | PrairieFest Publicity Supplies | 800.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 800.00 | KV24 - Photography, Banners Promoting |
| 03-300-915-944-9000-53923 | PrairieFest-Event Supplies | 950.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 0.00 | 950.00 | KV24 - Info Booth, Sponsor Event |
| 03-300-915-944-9000-53925 | PrairieFest-Volunteer Recognit | 1,500.00 | | | | | | |
| | | | SpEvent1 | 0 | 0.00 | 1,100.00 | 1,500.00 | KV24 - HQ Food and Safety |
| 03-300-916-000-1014-50000 | Limelight | 44,604.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|------------------------------|-----------|------------|--------|----------|-------|--------------|--|
| | | | Llight1 | 0 | 0.00 | 0.00 | 21,020.00 | CV24 - S24 Directors & Artistic Staff |
| | | | Llight1 | 0 | 0.00 | 0.00 | 2,750.00 | CV24 - WS24 Directors for One Acts, Wi |
| | | | Llight1 | 0 | 0.00 | 0.00 | 2,350.00 | CV24 - F24 Directors for Fall Show, Hol |
| | | | Llight1 | 0 | 0.00 | 0.00 | 2,808.00 | CV24 - F24 Instructor Wages |
| | | | Llight1 | 0 | 0.00 | 0.00 | 3,664.00 | CV24 - S24 Instructor Wages |
| | | | Llight1 | 0 | 0.00 | 0.00 | 3,341.00 | CV24 - WS24 Instructor Wages |
| | | | Llight1 | 0 | 0.00 | 0.00 | 1,037.00 | CV24 - WS24 PT Support Wages |
| | | | Llight1 | 0 | 0.00 | 0.00 | 1,037.00 | CV24 - F24 PT Support Wages |
| | | | Llight1 | 0 | 0.00 | 0.00 | 6,597.00 | CV24 - S24 PT Support Wages |
| 03-300-916-000-1014-52000 | Limelight | 19,645.00 | | | | | | |
| | | | Llight1 | 0 | 0.00 | 0.00 | 770.00 | CV24 - F24 Rights & Royalties, Publicity |
| | | | Llight1 | 0 | 0.00 | 0.00 | 250.00 | CV24 - Web Hosting |
| | | | Llight1 | 0 | 0.00 | 0.00 | 475.00 | CV24 - WS24 Rights & Royalties, Public |
| | | | Llight1 | 0 | 0.00 | 0.00 | 18,150.00 | CV24 - S24 Rights & Royalties, Publicity |
| 03-300-916-000-1014-53000 | Limelight | 6,637.00 | | | | | | |
| | | | Llight1 | 0 | 0.00 | 0.00 | 287.00 | CV24 - F24 Class M & S |
| | | | Llight1 | 0 | 0.00 | 0.00 | 52.00 | CV24 - WS24 Class M & S |
| | | | Llight1 | 0 | 0.00 | 0.00 | 5,428.00 | CV24 - S24 Show M & S |
| | | | Llight1 | 0 | 0.00 | 0.00 | 180.00 | CV24 - S24 Class M & S |
| | | | Llight1 | 0 | 0.00 | 0.00 | 230.00 | CV24 - WS24 Show M & S |
| | | | Llight1 | 0 | 0.00 | 0.00 | 460.00 | CV24 - F24 Show M & S |
| 03-300-916-000-1014-55000 | Limelight | 0.00 | | | | | | |
| 03-300-916-000-1014-57121 | Limelight - Sales Tax | 0.00 | | | | | | |
| 03-300-917-000-1008-52000 | CPR | 0.00 | | | | | | |
| 03-300-917-000-1008-53000 | CPR | 160.00 | | | | | | |
| | | | Varied1 | 0 | 20.00 | 8.00 | 160.00 | EE24 - Certification Costs |
| 03-300-917-000-1013-50000 | Personal Development - Adult | 0.00 | | | | | | |
| 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 | 0.00 | | | | | | |
| 03-300-917-000-1017-52000 | Arts & Crafts - Adult | 0.00 | | | | | | |
| 03-300-917-000-1017-53000 | Arts & Crafts - Adult | 0.00 | | | | | | |
| 03-300-917-200-3024-50000 | Karate | 0.00 | | | | | | |
| 03-300-917-200-3024-52000 | Karate | 0.00 | | | | | | |
| 03-300-917-200-3024-53000 | Karate | 0.00 | | | | | | |
| Total Expense for Dept 300 | | | | | | | 7,969,796.00 | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-----------------------|--------------------|------------|--------|----------------|-------|--------------|----------------------------------|
| | | Totals For Fund 03 | | | Revenue Total: | | 5,911,380.00 | |
| | | | | | Expense Total: | | 7,389,129.00 | |
| Fund 04 - SOCIAL SECURITY | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 04-100-100-000-0000-40100 | Property Taxes | 460,000.00 | Admin1 | 0 | 0.00 | 0.00 | 460,000.00 | TW24 - Kendall & Will |
| 04-100-100-000-0000-44100 | Interest Income | 1,200.00 | Admin1 | 0 | 0.00 | 0.00 | 1,200.00 | TW24 - Interest |
| 04-100-100-000-0000-48100 | Transfers In | 0.00 | | | | | | |
| Total Revenue for Dept 100 | | | | | | | 461,200.00 | |
| Expense | | | | | | | | |
| 04-100-100-000-0000-51104 | Employer Contribution | 487,700.00 | Admin1 | 0 | 0.00 | 0.00 | 487,700.00 | TW24 - 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 | | | | | | | 948,900.00 | |
| | | Totals For Fund 04 | | | Revenue Total: | | 461,200.00 | |
| | | | | | Expense Total: | | 487,700.00 | |
| Fund 05 - MUSEUM | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 05-100-100-000-0000-40100 | Property Taxes | 58,000.00 | Admin1 | 0 | 0.00 | 0.00 | 58,000.00 | TW24 - Kendall & Will |
| 05-100-100-000-0000-44100 | Interest Income | 9,500.00 | Admin1 | 0 | 0.00 | 0.00 | 9,500.00 | TW24 - 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 | | | | | | | 67,500.00 | |
| Expense | | | | | | | | |
| 05-100-100-000-0000-52101 | Computer Equipment | 4,405.00 | IT1 | 0 | 0.00 | 0.00 | 610.00 | KZ24 - LWSM Printer Replacements |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-------------------------|-----------|------------|--------|----------|----------|------------|--|
| | | | IT1 | 0 | 1.00 | 2,140.00 | 2,140.00 | KZ24 - TimePro Clock replacement (LW) |
| | | | IT1 | 0 | 3.00 | 500.00 | 1,500.00 | KZ24 - Mitel 6940 |
| | | | IT1 | 0 | 0.00 | 0.00 | 155.00 | SE24 - Cisco ASA Renewal |
| 05-100-100-000-0000-55102 | Equipment & Furnishings | 500.00 | | | | | | |
| | | | Museum1 | 0 | 0.00 | 0.00 | 500.00 | AJ24 - Equip & Furnish - Display Board |
| 05-100-100-000-0000-57101 | Miscellaneous Expense | 260.00 | | | | | | |
| | | | Museum1 | 0 | 0.00 | 0.00 | 260.00 | AJ24 - Web Hosting Fee |
| 05-100-100-000-0000-57132 | Staff Travel | 850.00 | | | | | | |
| | | | Museum1 | 0 | 0.00 | 0.00 | 372.00 | KV24 - Conf Travel Expenses |
| | | | Museum1 | 0 | 0.00 | 0.00 | 478.00 | KV24 - Mileage Reimbursement |
| 05-100-100-000-0000-57135 | Memberships & Dues | 315.00 | | | | | | |
| | | | Museum1 | 0 | 0.00 | 0.00 | 118.00 | KV24 - Amer Assn State & Local History |
| | | | Museum1 | 0 | 0.00 | 0.00 | 97.00 | KV24 - IL Parks & Rec Membership |
| | | | Museum1 | 0 | 0.00 | 0.00 | 50.00 | KV24 - Amer Alliance Museums Membe |
| | | | Museum1 | 0 | 0.00 | 0.00 | 50.00 | KV24 - IL Assn Museums Membership |
| 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 | 2,400.00 | | | | | | |
| | | | Admin2 | 0 | 12.00 | 175.00 | 2,100.00 | CB24 - Copy Machine Lease |
| | | | Admin2 | 0 | 12.00 | 25.00 | 300.00 | CB24 - Document Management Costs |
| 05-100-100-600-0000-53101 | Office Supplies | 360.00 | | | | | | |
| | | | Museum1 | 0 | 12.00 | 30.00 | 360.00 | AJ24 - General Office Supplies |
| 05-100-100-600-0000-53103 | Safety & First Aid | 1,794.00 | | | | | | |
| | | | Admin2 | 0 | 0.00 | 0.00 | 60.00 | TW24 - 1st Aid Supplies |
| | | | Admin2 | 0 | 0.00 | 0.00 | 1,734.00 | KZ24 - AED Replacement through Safety |
| 05-100-100-600-0000-57134 | Staff Development PT | 100.00 | | | | | | |
| | | | Museum1 | 0 | 0.00 | 0.00 | 100.00 | KV24 - IL Assn Museums Conf |
| 05-100-900-600-0000-50119 | Museum Wages | 52,286.00 | | | | | | |
| | | | Museum1 | 0 | 1,248.00 | 16.00 | 19,968.00 | AJ24 - Museum Assistant Wages |
| | | | Museum1 | 0 | 1,300.00 | 19.76 | 25,688.00 | KV24 - Museum Manager Wages |
| | | | Museum1 | 0 | 390.00 | 17.00 | 6,630.00 | AJ24 - Collections Assistant Wages |
| 05-100-920-000-0000-57131 | Staff Support | 0.00 | | | | | | |
| Total Expense for Dept 100 | | | | | | | 130,770.00 | |
| Dept 200 | | | | | | | | |
| Expense | | | | | | | | |
| 05-200-200-600-0000-52113 | Security | 17,100.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 15,000.00 | CF24 - New Alarm System, Key Fobs |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|------------------------------|-----------|------------|--------|----------|--------|-----------|--|
| 05-200-200-600-0000-52124 | Facility Maintenance | 5,600.00 | Ops1 | 0 | 0.00 | 0.00 | 2,100.00 | CF24 - LWS Security |
| | | | Ops1 | 0 | 0.00 | 0.00 | 5,400.00 | CF24 - LWSM & WG Cleaning Contract |
| 05-200-200-600-0000-53106 | Custodial Supplies | 250.00 | Ops1 | 0 | 0.00 | 0.00 | 200.00 | CF24 - LWSM & WG Fire Extinguisher |
| | | | Ops1 | 0 | 0.00 | 0.00 | 250.00 | CF24 - LWS Custodial Supplies |
| 05-200-200-600-0000-53111 | Chemicals | 0.00 | | | | | | |
| 05-200-200-600-0000-53112 | Hardware | 100.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 100.00 | CF24 - LWS Hardware |
| 05-200-200-600-0000-53114 | Lumber & Building | 200.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 200.00 | CF24 - LWS Lumber & Building Supplie |
| 05-200-200-600-0000-53115 | Painting | 500.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - LWS Paint & Supplies |
| 05-200-200-600-0000-53128 | Hand & Power Tools | 150.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 150.00 | CF24 - LWS Hand & Power Tools |
| 05-200-200-600-0000-53129 | Lighting | 300.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 300.00 | CF24 - LWS Lighting Needs |
| 05-200-200-600-0000-53131 | Plumbing & Heating | 150.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 150.00 | CF24 - LWS Plumbing & HVAC Supplie |
| 05-200-200-600-0000-53148 | Supplies | 500.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 500.00 | CF24 - LWS Supplies |
| 05-200-200-600-0000-54101 | Phone & Internet | 1,764.00 | | | | | | |
| | | | IT1 | 0 | 12.00 | 147.00 | 1,764.00 | SE24 - LWS Biz |
| 05-200-200-600-0000-54102 | Water | 200.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 200.00 | CF24 - LWS Water |
| 05-200-200-600-0000-54103 | Sewer | 200.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 200.00 | CF24 - LWS Sewer 4% Incr |
| 05-200-200-600-0000-54104 | Gas | 1,800.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 1,800.00 | CF24 - LWS Gas |
| 05-200-200-600-0000-54105 | Electricity | 4,000.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 4,000.00 | CF24 - LWS Electricity |
| 05-200-200-900-0000-53123 | Trees & Shrubs & Flowers | 0.00 | | | | | | |
| 05-200-920-000-0000-52123 | Facility & Site Improvements | 81,280.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 29,000.00 | CF24 - LWSM Exterior Paint Building-R |
| | | | Capital1 | 0 | 0.00 | 0.00 | 28,280.00 | CF24 - 23 Hail Damage Insurance Repair |
| | | | Capital1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - Misc Garden Improvements |
| | | | Capital1 | 0 | 0.00 | 0.00 | 7,000.00 | CF24 - LWSM Front Desk Remodel & R |
| | | | Capital1 | 0 | 0.00 | 0.00 | 15,000.00 | CF24 - Redo Door Locks, Alarm, & Key |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description | |
|---------------------------|------------------------|----------------------------|------------|--------|----------|--------|----------------|-------------------------------------|--|
| | | Total Expense for Dept 200 | | | | | | 114,094.00 | |
| Dept 300 | | | | | | | | | |
| Revenue | | | | | | | | | |
| 05-300-920-600-1020-41000 | Historical Programming | 6,080.00 | Museum1 | 0 | 360.00 | 7.00 | 2,520.00 | AJ24 - Cemetery Walk Revenues | |
| | | | Museum1 | 0 | 20.00 | 5.00 | 100.00 | AJ24 - Groups & Field Trip Revenues | |
| | | | Museum1 | 0 | 320.00 | 8.00 | 2,560.00 | AJ24 - Program Revenues | |
| | | | Museum1 | 0 | 60.00 | 15.00 | 900.00 | AJ24 - History Happy Hour Revenues | |
| | | Total Revenue for Dept 300 | | | | | | 6,080.00 | |
| Expense | | | | | | | | | |
| 05-300-900-600-0000-52131 | Program Support | 425.00 | Museum1 | 0 | 4.00 | 50.00 | 200.00 | AJ24 - Programming M & S | |
| | | | Museum1 | 0 | 0.00 | 0.00 | 225.00 | AJ24 - School & Field Trip M & S | |
| 05-300-920-600-1020-50000 | Historical Programming | 150.00 | Museum1 | 0 | 10.00 | 15.00 | 150.00 | AJ24 - PT Programming Wages | |
| 05-300-920-600-1020-52000 | Historical Programming | 1,420.00 | Museum1 | 0 | 60.00 | 7.00 | 420.00 | AJ24 - History Happy Hour Expenses | |
| | | | Museum1 | 0 | 2.00 | 250.00 | 500.00 | AJ24 - Program Presenters | |
| | | | Museum1 | 0 | 25.00 | 4.00 | 100.00 | AJ24 - OHA Program Reimbursement | |
| | | | Museum1 | 0 | 0.00 | 0.00 | 400.00 | AJ24 - Cemetery Walk Expenses | |
| 05-300-920-600-1020-53000 | Historical Programming | 450.00 | Museum1 | 0 | 0.00 | 0.00 | 300.00 | AJ24- Museum Marketing | |
| | | | Museum1 | 0 | 0.00 | 0.00 | 150.00 | AJ24 - Staff Apparel | |
| | | Total Expense for Dept 300 | | | | | | 8,525.00 | |
| 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: | 73,580.00 | |
| | | | | | | | Expense Total: | 179,809.00 | |

Fund 06 - LIABILITY

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|----------------------|------------|------------|--------|----------|-------|----------------|--|
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 06-100-100-000-0000-40100 | Property Taxes | 230,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 230,000.00 | TW24 - Kendall & Will |
| 06-100-100-000-0000-44100 | Interest Income | 0.00 | | | | | | |
| 06-100-100-000-0000-48100 | Transfers In | 0.00 | | | | | | |
| | | | | | | | | |
| Total Revenue for Dept 100 | | | | | | | 230,000.00 | |
| Expense | | | | | | | | |
| 06-100-100-000-0000-57104 | Liability Insurance | 227,500.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 2,500.00 | TW24 - Additional Liability and/or Rente |
| | | | Admin1 | 0 | 0.00 | 0.00 | 5,000.00 | TW24 - Liability Bonds & Additions |
| | | | Admin1 | 0 | 0.00 | 0.00 | 220,000.00 | TW24 - Liability Insurance |
| 06-100-100-000-0000-57108 | Deductibles | 0.00 | | | | | | |
| 06-100-100-000-0000-58100 | Transfers Out | 0.00 | | | | | | |
| 06-100-100-000-0000-59100 | Allocations To Funds | 0.00 | | | | | | |
| | | | | | | | | |
| Total Expense for Dept 100 | | | | | | | 457,500.00 | |
| | | | | | | | | |
| Totals For Fund 06 | | | | | | | Revenue Total: | 230,000.00 |
| | | | | | | | Expense Total: | 227,500.00 |
| Fund 07 - AUDIT | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 07-100-100-000-0000-40100 | Property Taxes | 20,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 20,000.00 | TW24 - Kendall & Will |
| 07-100-100-000-0000-44100 | Interest Income | 200.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 200.00 | TW24 - Interest |
| 07-100-100-000-0000-48100 | Transfers In | 0.00 | | | | | | |
| | | | | | | | | |
| Total Revenue for Dept 100 | | | | | | | 20,200.00 | |
| Expense | | | | | | | | |
| 07-100-100-000-0000-52116 | Audit Services | 26,360.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 25,900.00 | TW24 - FY23 Audit Services |
| | | | Admin1 | 0 | 0.00 | 0.00 | 460.00 | TW24 - Govt Fin Off Assn Application F |
| 07-100-100-000-0000-58100 | Transfers Out | 0.00 | | | | | | |
| 07-100-100-000-0000-59100 | Allocations To Funds | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|-----------------------------|--------------------------|------------|------------|--------|----------|-------|----------------|--|
| | | | | | | | 46,560.00 | |
| Total Expense for Dept 100 | | | | | | | | |
| Totals For Fund 07 | | | | | | | Revenue Total: | 20,200.00 |
| | | | | | | | Expense Total: | 26,360.00 |
| Fund 08 - PAVING & LIGHTING | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 08-100-100-000-0000-40100 | Property Taxes | 101,207.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 101,207.00 | TW24 - Kendall & Will |
| 08-100-100-000-0000-44100 | Interest Income | 1,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 1,000.00 | TW24 - Interest |
| 08-100-100-000-0000-48100 | Transfers In | 0.00 | | | | | | |
| Total Revenue for Dept 100 | | | | | | | 102,207.00 | |
| Expense | | | | | | | | |
| 08-100-100-000-0000-58100 | Transfers Out | 0.00 | | | | | | |
| Total Expense for Dept 100 | | | | | | | 102,207.00 | |
| Dept 200 | | | | | | | | |
| Expense | | | | | | | | |
| 08-200-200-000-0000-53122 | Trail & Parking Surfaces | 116,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 35,000.00 | CF24 - Violet Patch Parking Lot |
| | | | Capital1 | 0 | 0.00 | 0.00 | 81,000.00 | CF24 - District sealcoating & patching |
| 08-200-200-000-0000-53129 | Lighting | 7,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 7,000.00 | CF24 - Misc LED Replacement Lighting |
| Total Expense for Dept 200 | | | | | | | 123,000.00 | |
| Totals For Fund 08 | | | | | | | Revenue Total: | 102,207.00 |
| | | | | | | | Expense Total: | 123,000.00 |
| Fund 09 - UNEMPLOYMENT | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 09-100-100-000-0000-40100 | Property Taxes | 4,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 4,000.00 | TW24 - Kendall & Will |
| 09-100-100-000-0000-44100 | Interest Income | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|--------------------------------|-------------------------------|------------|------------|--------|----------------|-------|------------|---------------------------------------|
| 09-100-100-000-0000-47101 | Miscellaneous Revenue | 0.00 | | | | | | |
| 09-100-100-000-0000-48100 | Transfers In | 0.00 | | | | | | |
| | | | | | | | | |
| Total Revenue for Dept 100 | | | | | | | 4,000.00 | |
| Expense | | | | | | | | |
| 09-100-100-000-0000-57103 | Unemployment Payments | 16,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 2,000.00 | TW24 - Qtrly Consultant Service Fees |
| | | | Admin1 | 0 | 0.00 | 0.00 | 14,000.00 | TW24 - IL Dept Employment Security Cl |
| 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 | | | | | | | 20,000.00 | |
| | | | | | | | | |
| Totals For Fund 09 | | | | | Revenue Total: | | 4,000.00 | |
| | | | | | Expense Total: | | 16,000.00 | |
| Fund 10 - WORKERS COMPENSATION | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 10-100-100-000-0000-40100 | Property Taxes | 90,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 90,000.00 | TW24 - Kendall & Will |
| 10-100-100-000-0000-44100 | Interest Income | 800.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 800.00 | TW24 - 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 | | | | | | | 90,800.00 | |
| Expense | | | | | | | | |
| 10-100-100-000-0000-57102 | Workers Compensation Premiums | 110,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 110,000.00 | TW24 - IPRF/Workers Comp 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 | | | | | | | 200,800.00 | |
| | | | | | | | | |
| Totals For Fund 10 | | | | | Revenue Total: | | 90,800.00 | |
| | | | | | Expense Total: | | 110,000.00 | |
| Fund 11 - IMRF | | | | | | | | |
| Dept 100 | | | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-------------------------|------------|------------|--------|----------|-------|----------------|---------------------------|
| Revenue | | | | | | | | |
| 11-100-100-000-0000-40100 | Property Taxes | 355,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 355,000.00 | TW24 - Kendall & Will |
| 11-100-100-000-0000-44100 | Interest Income | 2,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 2,000.00 | TW24 - Interest |
| 11-100-100-000-0000-48100 | Transfers In | 0.00 | | | | | | |
| Total Revenue for Dept 100 | | | | | | | 357,000.00 | |
| Expense | | | | | | | | |
| 11-100-100-000-0000-51105 | Pension Contribution | 355,800.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 355,800.00 | TW24 - 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 | | | | | | | 712,800.00 | |
| Totals For Fund 11 | | | | | | | Revenue Total: | 357,000.00 |
| | | | | | | | Expense Total: | 355,800.00 |
| Fund 12 - FVSRA | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 12-100-100-000-0000-40100 | Property Taxes | 809,653.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 809,653.00 | TW24 - Kendall & Will |
| 12-100-100-000-0000-44100 | Interest Income | 21,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 21,000.00 | TW24 - Interest |
| 12-100-100-000-0000-47300 | Grant Proceeds | 0.00 | | | | | | |
| 12-100-100-000-0000-48100 | Transfers In | 0.00 | | | | | | |
| Total Revenue for Dept 100 | | | | | | | 830,653.00 | |
| Expense | | | | | | | | |
| 12-100-100-000-0000-52133 | SRA Member Contribution | 293,077.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 293,077.00 | TW24 - FVSRA Contribution |
| 12-100-100-000-0000-58100 | Transfers Out | 0.00 | | | | | | |
| Total Expense for Dept 100 | | | | | | | 1,123,730.00 | |
| Dept 300 | | | | | | | | |
| Expense | | | | | | | | |
| 12-300-900-000-0000-50135 | Inclusion Aide Wages | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-------------------------|------------|------------|--------|----------|-------|----------------|--|
| 12-300-900-000-0000-52136 | SRA Inclusion | 65,000.00 | | | | | | |
| | | | GenProg1 | 0 | 0.00 | 0.00 | 65,000.00 | TB24 - Inclusion Services |
| 12-300-900-000-0000-53149 | SRA Material & Supplies | 100.00 | | | | | | |
| | | | GenProg1 | 0 | 0.00 | 0.00 | 100.00 | TB24 - SRA Equip |
| Total Expense for Dept 300 | | | | | | | 65,100.00 | |
| Dept 400 | | | | | | | | |
| Expense | | | | | | | | |
| 12-400-200-000-0000-52134 | SRA Projects | 935,120.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 30,900.00 | CF24 - Deerbrook Playground ADA Impr |
| | | | Capital1 | 0 | 0.00 | 0.00 | 16,100.00 | CF24 - Farmington Lakes ADA Cross Slc |
| | | | Capital1 | 0 | 0.00 | 0.00 | 41,120.00 | CF24 - FB Bridge #8 ADA Improv |
| | | | Capital1 | 0 | 0.00 | 0.00 | 15,000.00 | CF24 - Violet Patch Parking ADA Improv |
| | | | Capital1 | 0 | 0.00 | 0.00 | 30,000.00 | CF24 - Briarcliff Woods Pk Parking Lot / |
| | | | Capital1 | 0 | 0.00 | 0.00 | 132,000.00 | CF24 - Comm Park Grande Park Playgro |
| | | | Capital1 | 0 | 0.00 | 0.00 | 4,000.00 | CF24 - PP Trail Greenwood Pl ADA Path |
| | | | Capital1 | 0 | 0.00 | 0.00 | 180,000.00 | CF24 - Bluegrass Park Pickleball, Tennis |
| | | | Capital1 | 0 | 0.00 | 0.00 | 36,000.00 | CF24 - Bluegrass Playground Project AD |
| | | | Capital1 | 0 | 0.00 | 0.00 | 10,000.00 | CF24 - Fox River Trail ADA Improv Cro: |
| | | | Capital1 | 0 | 0.00 | 0.00 | 90,000.00 | CF24 - Hudson Pk Playground ADA Imp: |
| | | | Capital1 | 0 | 0.00 | 0.00 | 310,000.00 | CF24 - Farmington Lakes Dev ADA Imp: |
| | | | Capital1 | 0 | 0.00 | 0.00 | 40,000.00 | CF24 - Hudson Pk ADA Handrail Improv |
| Total Expense for Dept 400 | | | | | | | 935,120.00 | |
| Totals For Fund 12 | | | | | | | | |
| | | | | | | | Revenue Total: | 830,653.00 |
| | | | | | | | Expense Total: | 1,293,297.00 |
| Fund 15 - FOX BEND | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 15-100-100-000-0000-44100 | Interest Income | 18,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 18,000.00 | TW24 - 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 | 34,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 34,000.00 | LR24 - Shared Expenses |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|------------------------------|------------|------------|--------|----------|----------|------------|--|
| Total Revenue for Dept 100 | | | | | | | 52,000.00 | |
| Expense | | | | | | | | |
| 15-100-100-000-0000-50101 | Administrative Salaries | 399,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 399,000.00 | TW24 - Golf Admin. Salaries |
| 15-100-100-000-0000-51103 | Health, Dental, Life | 69,750.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | -1,500.00 | TW24 - Wellness Insurance Reimburse |
| | | | Admin1 | 0 | 0.00 | 0.00 | 69,750.00 | TW24 - Health, Dental, Life |
| | | | Admin1 | 0 | 0.00 | 0.00 | 1,500.00 | TW24 - Wellness Insurance Reimburse |
| 15-100-100-000-0000-52101 | Computer Equipment | 12,505.00 | | | | | | |
| | | | IT1 | 0 | 2.00 | 320.00 | 640.00 | SE24 - Laptop Docking Station |
| | | | IT1 | 0 | 2.00 | 2,140.00 | 4,280.00 | KZ24 - TimePro Clock Replacement (Prc |
| | | | IT1 | 0 | 1.00 | 500.00 | 500.00 | KZ24 - Mitel 6940 |
| | | | IT1 | 0 | 2.00 | 675.00 | 1,350.00 | KZ24 - Credit Card Reader for Computer |
| | | | IT1 | 0 | 2.00 | 1,200.00 | 2,400.00 | SE24 - Laptop |
| | | | IT1 | 0 | 1.00 | 200.00 | 200.00 | SE24 - Cabling Replacement |
| | | | IT1 | 0 | 1.00 | 425.00 | 425.00 | KZ24 - Receipt Printer |
| | | | IT1 | 0 | 0.00 | 0.00 | 1,500.00 | KZ24 - Camera Replacement |
| | | | IT1 | 0 | 2.00 | 30.00 | 60.00 | SE24 - Laptop Carrying Case |
| | | | IT1 | 0 | 2.00 | 575.00 | 1,150.00 | KZ24 - Credit Card Reader for Tablet |
| 15-100-100-000-0000-52103 | Tech Support & Consulting | 2,650.00 | | | | | | |
| | | | IT1 | 0 | 0.00 | 0.00 | 1,000.00 | SE24 - Engineer Level Support |
| | | | IT1 | 0 | 0.00 | 0.00 | 1,650.00 | KZ24 - FB Camera System Maintenance |
| 15-100-100-000-0000-52110 | CPR Training | 112.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 112.00 | LR24 - CPR & AED Training |
| 15-100-100-000-0000-52112 | Recruiting & Hiring | 0.00 | | | | | | |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 350.00 | KZ24 - Job Ads |
| | | | NonSpec1 | 0 | 0.00 | 0.00 | 713.00 | KZ24 - Employee Background Checks |
| 15-100-100-000-0000-52114 | Service Charge - Credit Card | 45,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 45,000.00 | LR24 - Credit Card Processing Charge |
| 15-100-100-000-0000-52121 | Copy Machine Leases | 800.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 800.00 | LR24 - HP Insta Ink Plan |
| 15-100-100-000-0000-52196 | Professional Services | 3,500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 2,000.00 | LR24 - Algae Control |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,500.00 | LR24 - Tree Removal |
| 15-100-100-000-0000-53101 | Office Supplies | 1,500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,500.00 | LR24 - Office Supplies |
| 15-100-100-000-0000-53103 | Safety & First Aid | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|--------------------------------|------------|------------|--------|----------|--------|------------|---|
| | | | Admin2 | 0 | 0.00 | 0.00 | 300.00 | TW24 - 1st Aid Supplies |
| | | | Admin2 | 0 | 0.00 | 0.00 | 3,868.00 | KZ24 - AED Replacement |
| 15-100-100-000-0000-57101 | Miscellaneous Expense | 500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 200.00 | LR24 - Customer Appreciation |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 300.00 | LR24 - Wadsworth Cup |
| 15-100-100-000-0000-57105 | Depreciation | 0.00 | | | | | | |
| 15-100-100-000-0000-58100 | Transfers Out | 374,880.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 374,880.00 | TW24 - Transfer to Capital for Capital In |
| 15-100-100-000-0000-58101 | Transfers Out - Capital Assets | 0.00 | | | | | | |
| 15-100-100-500-0000-52102 | Computer Software | 13,205.00 | | | | | | |
| | | | IT1 | 0 | 12.00 | 265.00 | 3,180.00 | KZ24 - Microsoft Office 365 |
| | | | IT1 | 0 | 0.00 | 0.00 | 125.00 | KZ24 - When2Work (W2W) |
| | | | IT1 | 0 | 0.00 | 0.00 | 7,500.00 | KZ24 - ForeUp Software |
| | | | IT1 | 0 | 0.00 | 0.00 | 400.00 | KZ24 - Cameras Care Plus for XProtect |
| | | | IT1 | 0 | 0.00 | 0.00 | 2,000.00 | KZ24 - Onboarding/Applicant Tracking (|
| 15-100-918-000-0000-57131 | Staff Support | 0.00 | | | | | | |
| 15-100-918-000-0000-57132 | Staff Travel | 1,500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,500.00 | LR24 - PGA Conference Travel |
| 15-100-918-000-0000-57133 | Staff Development | 1,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 100.00 | LR24 - Basset Certification |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 300.00 | LR24 - Midwest Assn Golf Supr Meeting |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 600.00 | LR24 - Prof Golfers Assn Seminars |
| 15-100-918-000-0000-57135 | Memberships & Dues | 4,375.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 375.00 | RZ24 - NGCOA |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 600.00 | RZ24 - National Golf Foundation |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,100.00 | LR24 - Golf Supr Assn Amer & Midwest |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,600.00 | LR24 - Prof Golfers Assn Dues |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 700.00 | LR24 - Chamber Memberships |
| 15-100-918-000-0000-57136 | Books & Subscriptions | 0.00 | | | | | | |
| Total Expense for Dept 100 | | | | | | | 987,508.00 | |
| Dept 200 | | | | | | | | |
| Expense | | | | | | | | |
| 15-200-100-501-0000-50121 | Maintenance - FT | 0.00 | | | | | | |
| 15-200-100-501-0000-50122 | Maintenance Staff Wages | 175,000.00 | | | | | | |
| | | | FBMaint1 | 0 | 0.00 | 0.00 | 175,000.00 | RK24 - PT Wages |
| 15-200-100-501-0000-52121 | Equipment Leases | 2,000.00 | | | | | | |
| | | | FBMaint1 | 0 | 0.00 | 0.00 | 2,000.00 | RK24 - Misc Rental |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|-----------------------|-----------|------------|--------|----------|----------|-----------|---------------------------------------|
| 15-200-100-501-0000-55101 | Equipment | 1,500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,500.00 | LR24 - Misc. Golf Equipment |
| 15-200-200-000-0000-52113 | Security - FB | 2,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 2,000.00 | LR24 - Fire Monitoring & Repairs |
| 15-200-200-000-0000-53129 | Lighting - Clubhouse | 1,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,000.00 | LR24 - Bulbs, Ballasts, Fixtures |
| 15-200-200-000-0000-54101 | Phone & Internet | 22,644.00 | | | | | | |
| | | | IT1 | 0 | 12.00 | 1,529.00 | 18,348.00 | SE24 - FB High Speed |
| | | | IT1 | 0 | 12.00 | 157.00 | 1,884.00 | SE24 - Golf Data |
| | | | IT1 | 0 | 12.00 | 201.00 | 2,412.00 | SE24 - FB PRI |
| 15-200-200-500-0000-52124 | Facility Maintenance | 0.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 1,300.00 | CF24 - Fire Extinguisher Testing |
| | | | Ops1 | 0 | 0.00 | 0.00 | 10,000.00 | RK24 - Facility Equipment Repairs |
| 15-200-200-500-0000-52155 | Pest Control | 1,200.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,200.00 | LR24 - Pest Control |
| 15-200-200-500-0000-53112 | Hardware | 500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 500.00 | LR24 - Hardware Parts |
| 15-200-200-500-0000-53115 | Painting | 1,500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,500.00 | LR24 - Misc Painting |
| 15-200-200-500-0000-53131 | Plumbing & Heating | 600.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 600.00 | LR24 - Plumbing, Heating & AC Supplie |
| 15-200-200-500-0000-53150 | Clubhouse Renovations | 0.00 | | | | | | |
| 15-200-200-500-0000-54102 | Water | 0.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,200.00 | CF24 - Facility Water |
| 15-200-200-500-0000-54103 | Sewer | 0.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,500.00 | CF24 - Facility Sewer |
| 15-200-200-500-0000-54104 | Gas | 0.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 12,000.00 | CF24 - Facility Gas |
| 15-200-200-500-0000-54105 | Electricity | 0.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 30,000.00 | CF24 - Facility Electric |
| 15-200-200-500-0000-54106 | Refuse | 0.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 3,300.00 | CF24 - Refuse |
| 15-200-200-500-0000-54107 | Recycling | 0.00 | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 1,180.00 | CF24 - Recycling |
| 15-200-200-500-0000-54108 | Cable TV & Music | 900.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 900.00 | LR24 - YouTube TV |
| 15-200-200-501-0000-52120 | Equipment Maintenance | 3,000.00 | | | | | | |
| | | | FBMaint1 | 0 | 0.00 | 0.00 | 3,000.00 | RK24 - Maintenance Equipment Repair |
| 15-200-200-501-0000-52130 | Port O Lets | 2,140.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|------------------------|------------|------------|--------|----------|--------|------------|------------------------------------|
| 15-200-200-501-0000-52154 | Irrigation Maintenance | 5,000.00 | FBMaint1 | 0 | 0.00 | 0.00 | 2,140.00 | RK24 - Port O Let Service |
| 15-200-200-501-0000-53104 | Uniforms | 2,750.00 | FBMaint1 | 0 | 0.00 | 0.00 | 5,000.00 | RK24 - Control System Service |
| 15-200-200-501-0000-53107 | Equipment Parts | 35,000.00 | FBMaint1 | 0 | 0.00 | 0.00 | 2,000.00 | RK24 - Staff T-shirts & Rain Gear |
| 15-200-200-501-0000-53109 | Fuel & Oil | 32,000.00 | FBMaint1 | 0 | 3.00 | 250.00 | 750.00 | RK24 - Boot Allowance |
| 15-200-200-501-0000-53113 | Irrigation Parts | 1,500.00 | FBMaint1 | 0 | 0.00 | 0.00 | 35,000.00 | RK24 - Repairs & Maintenance |
| 15-200-200-501-0000-53114 | Lumber & Building | 500.00 | FBMaint1 | 0 | 0.00 | 0.00 | 32,000.00 | RK24 - Fuel, Oil, Lube |
| 15-200-200-501-0000-53115 | Painting | 250.00 | FBMaint1 | 0 | 0.00 | 0.00 | 1,500.00 | RK24 - Irrigation Parts |
| 15-200-200-501-0000-53151 | Asphalt & Paving | 250.00 | FBMaint1 | 0 | 0.00 | 0.00 | 500.00 | RK24 - Bridge & Shelter Repair |
| 15-200-200-501-0000-53152 | Course Supplies | 8,000.00 | FBMaint1 | 0 | 0.00 | 0.00 | 250.00 | RK24 - Shop & Marking Paint Supply |
| 15-200-200-501-0000-53153 | Horticulture | 4,500.00 | FBMaint1 | 0 | 0.00 | 0.00 | 250.00 | RK24 - Cold Patch |
| 15-200-200-501-0000-53154 | Landscape Supply | 13,500.00 | FBMaint1 | 0 | 0.00 | 0.00 | 8,000.00 | RK24 - Tee & Green Supply |
| 15-200-200-501-0000-53155 | Parts & Fittings | 250.00 | FBMaint1 | 0 | 0.00 | 0.00 | 4,500.00 | RK24 - Flowers & Tree Supplies |
| 15-200-200-501-0000-53156 | Shop Supplies | 1,750.00 | FBMaint1 | 0 | 0.00 | 0.00 | 13,500.00 | RK24 - Sand, Soil, Sod & Seed |
| 15-200-200-501-0000-53157 | Small Power Tools | 3,500.00 | FBMaint1 | 0 | 0.00 | 0.00 | 250.00 | RK24 - Misc Repair Hardware |
| 15-200-200-501-0000-53158 | Soil Testing | 1,250.00 | FBMaint1 | 0 | 0.00 | 0.00 | 1,750.00 | RK24 - Maintenance Products |
| 15-200-200-501-0000-53160 | Turf Care | 110,000.00 | FBMaint1 | 0 | 0.00 | 0.00 | 3,500.00 | RK24 - Hand Tools |
| | | | FBMaint1 | 0 | 0.00 | 0.00 | 1,250.00 | RK24 - Green Soils & Water |
| | | | FBMaint1 | 0 | 0.00 | 0.00 | 110,000.00 | RK24 - Chemicals & Fertilizers |
| Total Expense for Dept 200 | | | | | | | 498,464.00 | |

Dept 500

Revenue

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|--------------------------|--------------|------------|--------|----------|-------|--------------|------------------------------------|
| 15-500-100-500-0000-47102 | Cash Over-Short | 0.00 | | | | | | |
| 15-500-700-500-0000-42105 | Merchandise Sales | 140,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 140,000.00 | LR24 - Merchandise Sales |
| 15-500-918-500-0000-41113 | Handicap Fees | 3,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 3,000.00 | LR24 - Handicap Revenues |
| 15-500-918-500-0000-41114 | Sponsorship | 250.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 250.00 | LR24 - Tree Donations |
| 15-500-918-500-0000-41115 | Club Repair | 400.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 400.00 | LR24 - Club Repair |
| 15-500-918-500-0000-41116 | Driving Range | 115,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 115,000.00 | LR24 - Range Revenues |
| 15-500-918-500-0000-41117 | Greens Fees - All | 1,000,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,000,000.00 | LR24 - Greens Fees Revenues |
| 15-500-918-500-0000-41118 | Permanent Tee Times | 8,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 8,000.00 | LR24 - Permanent Tee Time Revenues |
| 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 | 1,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,000.00 | LR24 - Lesson Revenues |
| 15-500-918-500-0000-41123 | Club Rentals | 2,250.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 2,250.00 | LR24 - Club Rentals |
| 15-500-918-500-0000-41124 | Golf Cart Rentals | 275,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 275,000.00 | LR24 - Gas Cart Rental Revenues |
| 15-500-918-500-0000-41125 | Hand Cart Rentals | 2,250.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 2,250.00 | LR24 - Hand Cart Rental Revenues |
| 15-500-918-500-0000-41135 | Junior Clinics & Leagues | 32,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 32,000.00 | LR24 - Junior Clinics Revenues |
| 15-500-918-500-0000-41136 | Junior League | 0.00 | | | | | | |
| 15-500-918-500-0000-41137 | Adult Clinics | 3,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 3,000.00 | LR24 - Adult Clinics Revenues |
| Total Revenue for Dept 500 | | | | | | | 1,582,150.00 | |
| Expense | | | | | | | | |
| 15-500-100-000-0000-52157 | License & Permits | 1,860.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,800.00 | LR24 - Liquor Licenses |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 60.00 | LR24 - Pesticide License |
| 15-500-100-500-0000-50123 | Golf Staff Wages | 140,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 140,000.00 | LR24 - PT Outside Ops Wages |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|-------------------------|-----------|------------|--------|----------|-------|-----------|---|
| 15-500-100-500-0000-50124 | Pro Shop - FT | 0.00 | | | | | | |
| 15-500-100-500-0000-50125 | Pro Shop Wages | 0.00 | | | | | | |
| 15-500-100-500-0000-50126 | PA Starter Wages | 0.00 | | | | | | |
| 15-500-100-500-0000-53104 | Uniforms | 4,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 2,000.00 | LR24 - Golf Shop Staff Uniforms |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 2,000.00 | LR24 - Outside Ops Uniforms |
| 15-500-100-500-0000-53148 | Supplies | 0.00 | | | | | | |
| 15-500-100-500-0000-55102 | Equipment & Furnishings | 1,500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,500.00 | LR24 - Pro 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 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 5,000.00 | LR24 - Custodial Supplies |
| 15-500-400-500-0000-52106 | Marketing | 15,800.00 | | | | | | |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 1,000.00 | LF24 - Course Photos, Video |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 750.00 | LF24 - Golf Chicago Directory |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 250.00 | LF24 - Misc Print |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 10,500.00 | LF24 - CDGA Partnership |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 300.00 | LF24 - Rack Card, Brochure Printing |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 500.00 | LF24 - Social Media, Paid Web |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 1,500.00 | LF24 - Misc Digital, Print, Radio Adverti |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 1,000.00 | LF24 - Sign, Banner Updates |
| 15-500-918-500-0000-52138 | Contracted Services | 0.00 | | | | | | |
| 15-500-918-500-0000-52147 | Handicap Service | 1,500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,500.00 | LR24 - Chicago Dist Golf Assn Handicap |
| 15-500-918-500-0000-52148 | Golf Carts | 67,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 17,000.00 | LR24 - Cart Control/Tracking |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 50,000.00 | LR24 - Golf Cart Lease |
| 15-500-918-500-0000-52149 | Golf Cart Repairs | 2,500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 2,500.00 | LR24 - Cart Repair Parts & Labor |
| 15-500-918-500-0000-53140 | COGS - Pro Shop | 95,000.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 95,000.00 | LR24 - Merchandise COGS |
| 15-500-918-500-0000-53163 | Driving Range Supplies | 8,500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 2,500.00 | LR24 - Misc Supplies |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 6,000.00 | LR24 - Range Balls |
| 15-500-918-500-0000-53164 | Golf Supplies | 7,500.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,500.00 | LR24 - Tournament Awards |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 2,000.00 | LR24 - Scorecards |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 2,000.00 | LR24 - Misc Supplies |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|--------------------------------|-----------|------------|--------|----------|-------|--------------|---------------------------------------|
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 500.00 | LR24 - Bags, Prox, and Scoring Sheets |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 1,500.00 | LR24 - Misc Supplies |
| 15-500-918-500-0000-53999 | Clinics & Programs Supplies | 600.00 | | | | | | |
| | | | GolfPro1 | 0 | 0.00 | 0.00 | 600.00 | LR24 - Junior League Swag |
| Total Expense for Dept 500 | | | | | | | 1,932,910.00 | |
| Dept 600 | | | | | | | | |
| Revenue | | | | | | | | |
| 15-600-919-500-0000-41126 | Event Service Charge | 0.00 | | | | | | |
| 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 | 25,000.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 25,000.00 | LR24 - Non-Alcohol Beverage Sales |
| 15-600-919-500-0000-42112 | Beer & Wine - inactive | 0.00 | | | | | | |
| 15-600-919-500-0000-42113 | Beer & Liquor | 75,000.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 75,000.00 | LR24 - Alcohol Beverage Sales |
| 15-600-919-500-0000-42114 | Food | 5,000.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 5,000.00 | LR24 - Food Sales |
| 15-600-919-500-0000-47112 | F&B Lease Revenue | 18,500.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 18,500.00 | LR24 - Lease Payment |
| Total Revenue for Dept 600 | | | | | | | 123,500.00 | |
| Expense | | | | | | | | |
| 15-600-919-500-0000-50128 | Concessions - Staff | 15,000.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 15,000.00 | LR24 - PT Beverage Cart 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 | 350.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 350.00 | RK24 - Filters |
| 15-600-919-500-0000-52150 | Kitchen Equipment | 2,000.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 2,000.00 | RK24 - Kitchen Equip Repairs |
| 15-600-919-500-0000-53141 | COGS - Beer,Liquor-Counter Svc | 27,500.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 27,500.00 | LR24 - Alcohol COGS |
| 15-600-919-500-0000-53142 | COGS - Food - Counter Service | 4,000.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 4,000.00 | LR24 - Food COGS |
| 15-600-919-500-0000-53144 | Supplies - Disposables | 1,800.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 1,800.00 | LR24 - Cups, Lids, Straws, Supplies |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|--------------------------------|------------|------------|--------|----------|--------|----------------|---|
| 15-600-919-500-0000-53146 | COGS - Soft Drink- Counter Svc | 15,000.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 15,000.00 | LR24 - NonAlcohol COGS |
| 15-600-919-500-0000-53147 | COGS - Liquor - Counter Svc | 0.00 | | | | | | |
| 15-600-919-500-0000-53166 | Water Softener | 1,200.00 | | | | | | |
| | | | Restaur1 | 0 | 0.00 | 0.00 | 1,200.00 | RK24 - Water Softner Pellets |
| Total Expense for Dept 600 | | | | | | | 190,350.00 | |
| Totals For Fund 15 | | | | | | | Revenue Total: | 1,757,650.00 |
| | | | | | | | Expense Total: | 1,851,582.00 |
| Fund 20 - AQUATICS | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 20-100-100-000-0000-44100 | Interest Income | 4,800.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 4,800.00 | TW24 - Interest |
| 20-100-100-000-0000-48100 | Transfers In | 225,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 225,000.00 | TW24 - Subsidy Transfer from Recreation |
| 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 | | | | | | | 229,800.00 | |
| Expense | | | | | | | | |
| 20-100-100-000-0000-52110 | CPR Training | 400.00 | | | | | | |
| | | | Aquatic1 | 0 | 50.00 | 8.00 | 400.00 | EE24 - Admin, Concessions, & Lesson S |
| 20-100-100-000-0000-52115 | Staff Training | 2,555.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 800.00 | TB23 - Prof Development Sch Aq. Coord |
| | | | Aquatic1 | 0 | 2.00 | 425.00 | 850.00 | EE24 - Instructor Class |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 125.00 | EE24 - Food Sanitation Certification - Ca |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 600.00 | EE24 - Training Supplies |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 180.00 | EE24 - Guard Games |
| 20-100-100-000-0000-53104 | Uniforms | 5,950.00 | | | | | | |
| | | | Aquatic1 | 0 | 25.00 | 53.00 | 1,325.00 | EE24 - Lessons |
| | | | Aquatic1 | 0 | 10.00 | 22.50 | 225.00 | EE24 - Admissions |
| | | | Aquatic1 | 0 | 8.00 | 35.00 | 280.00 | EE24 - Coaches |
| | | | Aquatic1 | 0 | 9.00 | 50.00 | 450.00 | EE24 - Mgr |
| | | | Aquatic1 | 0 | 10.00 | 25.00 | 250.00 | EE24 - Concessions |
| | | | Aquatic1 | 0 | 60.00 | 57.00 | 3,420.00 | EE24 - Guards |
| 20-100-100-000-0000-57101 | Miscellaneous Expense | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|----------------------|-----------|------------|--------|----------|----------|------------|---------------------------------------|
| 20-100-100-000-0000-57135 | Memberships & Dues | 80.00 | | | | | | |
| | | | Aquatic1 | 0 | 2.00 | 40.00 | 80.00 | EE24 - Assoc of Aquatic Professionals |
| 20-100-100-000-0000-58100 | Transfers Out | 0.00 | | | | | | |
| 20-100-100-201-0000-52101 | Computer Equipment | 10,300.00 | | | | | | |
| | | | IT1 | 0 | 2.00 | 500.00 | 1,000.00 | KZ24 - Mitel 6940 |
| | | | IT1 | 0 | 2.00 | 320.00 | 640.00 | SE24 - Laptop Docking Station |
| | | | IT1 | 0 | 2.00 | 2,140.00 | 4,280.00 | KZ24 - TimePro Clock Replacement (WI |
| | | | IT1 | 0 | 0.00 | 0.00 | 690.00 | KZ24 - CC, WR Printer Replacements |
| | | | IT1 | 0 | 3.00 | 1,200.00 | 3,600.00 | SE24 - Laptops |
| | | | IT1 | 0 | 3.00 | 30.00 | 90.00 | SE24 - Laptop Carrying Case |
| 20-100-100-201-0000-52107 | Promotion & Printing | 900.00 | | | | | | |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 200.00 | LF24 - Pass Sale Banners |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 250.00 | LF24 - Collateral Printing |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 150.00 | LF24 - Facebook Boosted Posts |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 50.00 | LF24 - Daily Pass Printing |
| | | | Mktg1 | 0 | 0.00 | 0.00 | 250.00 | LF24 - Sign Printing |
| 20-100-200-000-0000-54101 | Phone & Internet | 1,589.00 | | | | | | |
| | | | IT1 | 0 | 0.00 | 0.00 | 329.00 | SE24 - Aquatics Data |
| | | | IT1 | 0 | 12.00 | 105.00 | 1,260.00 | SE24 - Winrock Biz |
| 20-100-200-201-0000-52158 | Ellis | 11,500.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 12,000.00 | EE24 - Ellis Risk Management |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | -500.00 | EE24 - IPARKS Rebate For Using Ellis |
| 20-100-200-201-0000-53103 | Safety & First Aid | 1,544.00 | | | | | | |
| | | | Aquatic1 | 0 | 40.00 | 9.80 | 392.00 | EE24 - Sealrite Masks for Guards |
| | | | Aquatic1 | 0 | 3.00 | 40.00 | 120.00 | EE24 - Oxygen |
| | | | Aquatic1 | 0 | 1.00 | 450.00 | 450.00 | EE24 - 1st Aid Supplies |
| | | | Aquatic1 | 0 | 12.00 | 48.50 | 582.00 | EE24 - Rescue Tubes |
| 20-100-912-000-0000-57131 | Staff Support | 300.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 300.00 | EE24 - Staff Support |
| 20-100-912-000-0000-57132 | Staff Travel | 725.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 325.00 | EE24 - Supvr Mileage |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 250.00 | EE24 - Staff Training Mileage |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 150.00 | EE24 - Operations Mileage |
| 20-100-912-201-0000-53167 | Photo ID's | 1,200.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 1,200.00 | EE24 - Pass Cards/Ribbon |
| Total Expense for Dept 100 | | | | | | | 266,843.00 | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|-------------------------------|-----------|------------|--------|----------|----------|-----------|---|
| Dept 200 | | | | | | | | |
| Expense | | | | | | | | |
| 20-200-200-201-0000-52122 | Facility Contractual Services | 770.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 600.00 | EE24- Winterize WR |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 20.00 | EE24 - Fire Extiguisher Inspections WR |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 125.00 | EE24 - Boiler Inspection |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 25.00 | EE24 - Print Management |
| 20-200-200-201-0000-52160 | Pool Contractual Services | 2,850.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 500.00 | EE24 - Aqua Pure Consultant |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 500.00 | EE24 - PA System Service/Replace CC |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 600.00 | EE24 - State Feature Fee |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 250.00 | EE24 - RPZ Testing |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 1,000.00 | EE24 - Thomas Pump Service |
| 20-200-200-201-0000-53168 | Facility Supplies | 6,600.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 100.00 | EE24 - Facility Signs |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 2,500.00 | EE24 - Cleaning Supplies |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 1,250.00 | EE24 - Paint & Sealer for Locker Rooms. |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 2,500.00 | EE24 - Misc Supplies |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 250.00 | EE24 - Blue Paint for Slide |
| 20-200-200-201-0000-53169 | Pools Supplies | 32,400.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 5,200.00 | EE24 - Defender Bump Assembly |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 700.00 | EE24 - Misc Ropes, Clips, Hooks, Parts |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 500.00 | EE24 - Winterize Supplies & Defender W |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 26,000.00 | EE24 - Chemicals |
| 20-200-200-201-0000-54102 | Water | 15,200.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 15,200.00 | EE24 - Water |
| 20-200-200-201-0000-54103 | Sewer | 2,000.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 2,000.00 | EE24 - Sewer |
| 20-200-200-201-0000-54104 | Gas | 10,000.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 10,000.00 | EE24 - Gas |
| 20-200-200-201-0000-54105 | Electricity | 16,000.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 16,000.00 | EE24 - Electricity |
| 20-200-200-201-0000-55103 | Facility Equipment | 14,200.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 10,800.00 | CF24 - Replace Butterfly Valves CC |
| | | | Aquatic1 | 0 | 2.00 | 1,700.00 | 3,400.00 | EE24 - Funbrella Replacement |
| 20-200-200-201-0000-55104 | Pool Equipment | 9,700.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 800.00 | EE24 - DE Filter Grates |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description | |
|---------------------------|------------------------------|-----------|----------------------------|--------|----------|----------|-----------|--|--|
| | | | Aquatic1 | 0 | 1.00 | 5,500.00 | 5,500.00 | EE24 - Prominent Controller WR | |
| | | | Aquatic1 | 0 | 1.00 | 2,000.00 | 2,000.00 | EE24 - Replace Landing Pad Zero | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 1,400.00 | EE24 - Pool Parts | |
| 20-200-200-701-0000-52113 | Security - WR | 1,224.00 | | | | | | | |
| | | | Ops1 | 0 | 12.00 | 102.00 | 1,224.00 | CF24 - WR Security | |
| 20-200-200-701-0000-54106 | Refuse - Winrock | 325.00 | | | | | | | |
| | | | Ops1 | 0 | 0.00 | 0.00 | 325.00 | CF24 - Winrock Refuse | |
| | | | Total Expense for Dept 200 | | | | | 111,269.00 | |
| 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 | 0.00 | | | | | | | |
| 20-600-100-201-0000-47102 | Cash Over-Short - Conc | 0.00 | | | | | | | |
| 20-600-100-701-0000-42108 | Vending Commissions - WR | 0.00 | | | | | | | |
| 20-600-912-201-0000-42109 | Concessions - Sales | 46,000.00 | | | | | | | |
| | | | Concess1 | 0 | 0.00 | 0.00 | 46,000.00 | EE24 - Sales for Season | |
| | | | Total Revenue for Dept 600 | | | | | 46,000.00 | |
| Expense | | | | | | | | | |
| 20-600-100-201-0000-50128 | Concessions Staff Wages | 22,000.00 | | | | | | | |
| | | | Concess1 | 0 | 0.00 | 0.00 | 22,000.00 | EE24 - Wages | |
| 20-600-100-201-0000-57121 | Concessions - Sales Tax | 3,800.00 | | | | | | | |
| | | | Concess1 | 0 | 0.00 | 0.00 | 3,800.00 | EE24 - Oswego Sales Tax 8.5% | |
| 20-600-912-201-0000-52120 | Equipment Maintenance | 750.00 | | | | | | | |
| | | | Concess1 | 0 | 0.00 | 200.00 | 200.00 | EE24 - Health Permit | |
| | | | Concess1 | 0 | 0.00 | 0.00 | 550.00 | EE24 - Taylor Machine Maintenance | |
| 20-600-912-201-0000-53142 | COGS - Food | 14,000.00 | | | | | | | |
| | | | Concess1 | 0 | 0.00 | 0.00 | 14,000.00 | EE24 - Food Cost | |
| 20-600-912-201-0000-53143 | COGS - Non-Food | 1,500.00 | | | | | | | |
| | | | Concess1 | 0 | 0.00 | 0.00 | 1,500.00 | EE24 - Non-Food Cost - Paper Products | |
| 20-600-912-201-0000-53144 | Concessions Misc Supplies | 300.00 | | | | | | | |
| | | | Concess1 | 0 | 0.00 | 0.00 | 300.00 | EE24 - Misc Supplies, Cleaning, Staff Cu | |
| 20-600-912-201-0000-55108 | Concessions | 500.00 | | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description | |
|---------------------------|--------------------------------|------------|----------------------------|--------|----------|--------|------------|---|--|
| | | | Concess1 | 0 | 0.00 | 0.00 | 500.00 | EE24 - Nacho Warmer | |
| | | | Total Expense for Dept 600 | | | | | 88,850.00 | |
| 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 | 200.00 | | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 200.00 | EE24 - Taxable Merchandise - Diapers G | |
| 20-700-800-201-0000-41127 | Admissions - Daily | 92,000.00 | | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 92,000.00 | EE24 - Daily Revenues | |
| 20-700-800-201-0000-41128 | Admissions - Res Individual | 110,000.00 | | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 110,000.00 | EE24 - Res Pool Pass | |
| 20-700-800-201-0000-41129 | Admissions - NonRes Individual | 20,000.00 | | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 20,000.00 | EE24 - NR Passes | |
| 20-700-800-201-0000-41130 | Admissions - Group | 2,000.00 | | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 2,000.00 | EE24 - Group Admissions | |
| 20-700-800-201-0000-41131 | Admissions - KC | 12,750.00 | | | | | | | |
| | | | Aquatic1 | 0 | 2,550.00 | 5.00 | 12,750.00 | EE24 - Summer KC | |
| 20-700-800-201-0000-41132 | Scholarships - Pools | 0.00 | | | | | | | |
| 20-700-912-201-0000-41134 | Otters - Miscellaneous | 3,000.00 | | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 3,000.00 | EE24 - Sponsorships, Donations, Fundrai | |
| 20-700-912-201-0000-42106 | Otters - PFest Sales | 10,000.00 | | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 10,000.00 | EE24 - Taxable Sales - Lemon Shake Up | |
| 20-700-912-201-0000-43103 | Private Rentals | 6,600.00 | | | | | | | |
| | | | Aquatic1 | 0 | 12.00 | 550.00 | 6,600.00 | EE24 - Private Rentals | |
| 20-700-912-201-7008-41000 | Swim Lessons - Private | 4,650.00 | | | | | | | |
| | | | Aquatic1 | 0 | 150.00 | 31.00 | 4,650.00 | EE24 - Private Lessons | |
| 20-700-912-201-7009-41000 | Aquatics Program | 5,500.00 | | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 1,000.00 | EE24 - Scout Testing | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 4,500.00 | EE24 - Stroke Weeks | |
| 20-700-912-201-7010-41000 | Swim Lessons - KC | 0.00 | | | | | | | |
| 20-700-912-701-0000-42106 | Otters - Meet Sales | 3,000.00 | | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 3,000.00 | EE24 - Taxable Merchandise Sales | |
| 20-700-912-701-0000-43103 | Private Rentals - WR | 6,175.00 | | | | | | | |
| | | | Aquatic1 | 0 | 19.00 | 325.00 | 6,175.00 | EE24 - Private Rentals WR | |
| 20-700-912-701-7001-47000 | Swim Team | 74,244.00 | | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 74,244.00 | EE24 - Swim Team | |
| 20-700-912-701-7006-41000 | Swim Lessons | 85,000.00 | | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|------------------------------|------------|------------|--------|----------|-------|------------|--|
| 20-700-915-000-7002-41000 | Special Events | 1,000.00 | Aquatic1 | 0 | 0.00 | 0.00 | 85,000.00 | EE24 - Swim Lessons |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 1,000.00 | EE24 - Morning Events |
| Total Revenue for Dept 700 | | | | | | | 436,119.00 | |
| Expense | | | | | | | | |
| 20-700-100-201-0000-50101 | Administrative Salaries | 0.00 | | | | | | |
| 20-700-100-201-0000-50110 | Operations Staff Wages | 7,000.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 7,000.00 | EE24 - PT Wages |
| 20-700-100-201-0000-50134 | Admissions Staff Wages | 13,000.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 13,000.00 | EE24 - Admissions Wages |
| 20-700-100-201-0000-50135 | Guard Wages | 215,766.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 215,766.00 | EE24 - Guard Wages |
| 20-700-100-201-0000-50136 | Pool Manager Wages - PT | 64,164.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 64,164.00 | EE24 - Mgr Wages |
| 20-700-700-201-0000-53171 | Pool Merchandise | 100.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 100.00 | EE24 - Taxable Merchandise - Diapers, C |
| 20-700-700-201-0000-57121 | Pool Merchandise - Sales Tax | 20.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 20.00 | EE24 - 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 | 10,644.00 | | | | | | |
| | | | Aquatic1 | 0 | 8.00 | 68.00 | 544.00 | EE24 - Pull Cords |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 2,000.00 | EE24 - Conference Fee |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 200.00 | EE24 - Portable Printer |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 2,000.00 | EE24 - Party, Awards Night, Cookout |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 2,500.00 | EE24 - Lemon Shake Ups |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 2,500.00 | EE24 - Shirts & Concessions Resale |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 500.00 | EE24 - Donut Days |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 300.00 | EE24 - Gift Cards for Officials & Key Vo |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 100.00 | EE24 - 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 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 850.00 | EE24 - Sales Tax Oswego 8.5% |
| 20-700-912-201-7008-50000 | Swim Lessons - Private | 2,700.00 | | | | | | |
| | | | Aquatic1 | 0 | 150.00 | 18.00 | 2,700.00 | EE24 - Wages Private Lessons |
| 20-700-912-201-7009-53000 | Aquatics Program | 100.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 100.00 | EE24 - Supplies |
| 20-700-912-201-7010-50000 | Swim Lessons - KC | 0.00 | | | | | | |
| 20-700-912-701-0000-52123 | Facility & Site Improvements | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-------------------------|------------|------------|--------|----------------|----------|------------|---|
| 20-700-912-701-0000-57121 | Otters - Meet Sales Tax | 300.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 300.00 | EE24 - WR Montgomery Sales Tax 7.25% |
| 20-700-912-701-7001-50000 | Swim Team | 22,000.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 22,000.00 | EE24 - Swim Coach Wages |
| 20-700-912-701-7001-52000 | Swim Team | 1,560.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 400.00 | EE24 - Awards |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 200.00 | EE24 - Coach Mileage |
| | | | Aquatic1 | 0 | 2.00 | 300.00 | 600.00 | EE24 - Team Unify |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 360.00 | EE24 - 4G Service for IPads |
| 20-700-912-701-7001-53000 | Swim Team | 1,700.00 | | | | | | |
| | | | Aquatic1 | 0 | 200.00 | 7.50 | 1,500.00 | EE24 - Team Shirts |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 200.00 | EE24 - DQ Slips, Red Paper, Labels, Pap |
| 20-700-912-701-7001-55000 | Swim Team | 2,700.00 | | | | | | |
| | | | Aquatic1 | 0 | 2.00 | 1,350.00 | 2,700.00 | EE24 - Replacement touchpads |
| 20-700-912-701-7006-50000 | Swim Lessons | 71,000.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 71,000.00 | EE24 - Swim Lesson & KC Lesson Wag |
| 20-700-912-701-7006-53000 | Swim Lessons | 100.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 100.00 | EE24 - Binders, Incentives |
| 20-700-912-701-7006-55000 | Swim Lessons | 1,200.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 1,200.00 | EE24 - Toys, Bins, 20 Pull Bouys, 1 new |
| 20-700-915-000-7002-52000 | Special Events | 0.00 | | | | | | |
| 20-700-915-000-7002-53000 | Special Events | 500.00 | | | | | | |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 200.00 | EE24 - Give Aways, 4th of July |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 200.00 | EE24 - Inflatables |
| | | | Aquatic1 | 0 | 0.00 | 0.00 | 100.00 | EE24 - Supplies & Prizes |
| Total Expense for Dept 700 | | | | | | | 851,523.00 | |
| Totals For Fund 20 | | | | | Revenue Total: | | 711,919.00 | |
| | | | | | Expense Total: | | 606,566.00 | |
| Fund 40 - CAPITAL | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 40-100-000-000-0000-44100 | Interest Allocation | 0.00 | | | | | | |
| 40-100-100-000-0000-44100 | Interest Income | 168,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 168,000.00 | TW24 - Interest |
| 40-100-100-000-0000-47101 | Miscellaneous Revenue | 2,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 2,000.00 | TW24 - Misc Revenue |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|--------------------------------|--------------|------------|--------|----------|-------|--------------|--|
| 40-100-100-000-0000-47109 | Foundation Support | 42,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 40,000.00 | CF24 - PPCP Soccer Storage |
| | | | Capital1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - Foundation Support |
| 40-100-100-000-0000-47400 | Developers - Restrict Donation | 0.00 | | | | | | |
| 40-100-100-000-0000-47401 | Restricted Donations | 0.00 | | | | | | |
| 40-100-100-000-0000-48100 | Transfers In | 2,149,880.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 1,525,000.00 | TW24 - Transfer from Recreation for Cap |
| | | | Admin1 | 0 | 0.00 | 0.00 | 374,880.00 | TW24 - Transfer from Golf for Capital In |
| | | | Admin1 | 0 | 0.00 | 0.00 | 250,000.00 | TW24 - Transfer from Corporate for Capi |
| Total Revenue for Dept 100 | | | | | | | 2,361,880.00 | |
| Expense | | | | | | | | |
| 40-100-100-000-0000-52101 | Computer Equipment | 0.00 | | | | | | |
| 40-100-100-000-0000-52102 | Computer Software | 0.00 | | | | | | |
| 40-100-100-000-0000-52104 | Legal Services | 0.00 | | | | | | |
| 40-100-100-000-0000-52118 | Foundation Expense | 42,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 2,000.00 | CF24 - Foundation Expenses |
| | | | Capital1 | 0 | 0.00 | 0.00 | 40,000.00 | CF24 - PPCP Soccer Storage |
| 40-100-100-000-0000-52135 | Foundation Reserve Expense | 0.00 | | | | | | |
| 40-100-100-000-0000-55102 | Equipment & Furnishings | 0.00 | | | | | | |
| 40-100-100-000-0000-56114 | Issuance Costs-Bonds&Debt Cert | 0.00 | | | | | | |
| 40-100-100-000-0000-56116 | Issuance Costs-Bonds&Debt Cert | 0.00 | | | | | | |
| 40-100-100-000-0000-58100 | Transfers Out | 0.00 | | | | | | |
| 40-100-100-901-0000-52161 | SD308 Reimbursable | 0.00 | | | | | | |
| Total Expense for Dept 100 | | | | | | | 2,403,880.00 | |
| Dept 200 | | | | | | | | |
| Revenue | | | | | | | | |
| 40-200-100-100-0000-47110 | Cell Tower | 65,430.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 5,940.00 | TW24 - FB Cell Tower (Revenue Share S |
| | | | Capital1 | 0 | 0.00 | 0.00 | 26,770.00 | TW24 - FB Cell Tower |
| | | | Capital1 | 0 | 0.00 | 0.00 | 32,720.00 | TW24 - PP Cell Tower |
| Total Revenue for Dept 200 | | | | | | | 65,430.00 | |
| Expense | | | | | | | | |
| 40-200-200-000-0000-53173 | Park Site Materials | 0.00 | | | | | | |
| 40-200-200-000-0000-55101 | Equipment - Operations | 95,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 12,000.00 | CF24 - Deckover Trailer |
| | | | Capital1 | 0 | 0.00 | 0.00 | 9,000.00 | CF24 - Brush Cutter Attachment |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|--------------------------------|------------|------------|--------|----------|-------|------------|--|
| | | | Capital1 | 0 | 0.00 | 0.00 | 65,000.00 | CF24 - Skidsteer w tracks |
| | | | Capital1 | 0 | 0.00 | 0.00 | 9,000.00 | CF24 - Turf Roller |
| 40-200-200-000-0000-55109 | Lawnmowers | 73,500.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 63,000.00 | CF24 - JD1600 Mower |
| | | | Capital1 | 0 | 0.00 | 0.00 | 10,500.00 | CF24 - Zero Turn Mower |
| 40-200-200-000-0000-55110 | Vehicles | 242,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 18,000.00 | CF24 - Truck Service Bed Carryover from |
| | | | Capital1 | 0 | 0.00 | 0.00 | 64,000.00 | CF24 - Ford F250 Pickup |
| | | | Capital1 | 0 | 0.00 | 0.00 | 160,000.00 | CF24 - Utility Bucket Truck |
| 40-200-200-900-0000-52126 | Park Improvements | 132,500.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 6,500.00 | CF24 - Misc Park Improvements |
| | | | Capital1 | 0 | 0.00 | 0.00 | 80,000.00 | CF24 - PPCP Stoplight @ Plainfield Rd |
| | | | Capital1 | 0 | 0.00 | 0.00 | 15,000.00 | CF24 - Cost Contingency |
| | | | Capital1 | 0 | 0.00 | 0.00 | 10,000.00 | CF24 - Waubonsie Park-Library Joint Proc |
| | | | Capital1 | 0 | 0.00 | 0.00 | 21,000.00 | CF24 - New Park Signs (9) |
| 40-200-200-900-0000-52162 | Park Memorials | 1,500.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 1,500.00 | CF24 - 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 | | | | | | | 609,930.00 | |
| Dept 400 | | | | | | | | |
| Revenue | | | | | | | | |
| 40-400-100-000-0000-46106 | Bonds Issued at Par | 0.00 | | | | | | |
| 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 | 402,500.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 55,000.00 | CF24 - Veterans Park Kifowit DCEO Gra |
| | | | Capital1 | 0 | 0.00 | 0.00 | 47,500.00 | CF24 - Fox River Trail KC TAP Grant |
| | | | Capital1 | 0 | 0.00 | 0.00 | 300,000.00 | CF24 - Farm Lakes OSLAD Grant |
| 40-400-100-900-0000-47203 | LC Grande Pk - Willowgate Pk | 6,600.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 6,600.00 | CF24 - GP-Playa Vista Land Cash & Tra |
| 40-400-100-901-0000-47104 | SD308 Contributions | 0.00 | | | | | | |
| 40-400-100-932-0000-47209 | LC Tuscany Trail | 50,000.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|--------------------------------|--------------|------------|--------|----------|-------|--------------|--|
| 40-400-100-943-0000-47206 | LC Prairie Point Comm Park | 101,450.00 | Capital1 | 0 | 0.00 | 0.00 | 50,000.00 | CF24 - TT-Redwood |
| 40-400-100-947-0000-47205 | LC Marquis Pointe Park | 0.00 | Capital1 | 0 | 0.00 | 0.00 | 101,450.00 | CF24 - PP-Hudson Pte L/C & Trans Fees |
| 40-400-100-948-0000-47201 | LC Ashcroft Park | 45,500.00 | Capital1 | 0 | 0.00 | 0.00 | 45,500.00 | CF24 - AP- Ashcroft Land Cash & Trans |
| 40-400-100-949-0000-47208 | LC South Point Park | 37,000.00 | Capital1 | 0 | 0.00 | 0.00 | 37,000.00 | CF24 - SP-Southbury Land Cash & Trans |
| 40-400-100-951-0000-47204 | LC Hunt Club Park | 4,950.00 | Capital1 | 0 | 0.00 | 0.00 | 4,950.00 | CF24 - Hunt Club Land Cash & Trans Fe |
| 40-400-100-952-0000-47202 | LC Churchill Club Park | 0.00 | | | | | | |
| 40-400-100-959-0000-47210 | LC Hudson Pointe | 0.00 | | | | | | |
| Total Revenue for Dept 400 | | | | | | | 648,000.00 | |
| Expense | | | | | | | | |
| 40-400-100-000-0000-52163 | Developer Funded Improvements | 0.00 | | | | | | |
| 40-400-100-000-0000-55102 | Equipment & Furnishings | 0.00 | | | | | | |
| 40-400-100-000-0000-56107 | Bonds Expense | 0.00 | | | | | | |
| 40-400-100-000-0000-56108 | Debt Certificates | 0.00 | | | | | | |
| 40-400-100-000-0000-56109 | Issuance Costs-Bonds&Debt Cert | 0.00 | | | | | | |
| 40-400-100-000-0000-57125 | Land Purchase & Fees | 50,000.00 | Capital1 | 0 | 0.00 | 0.00 | 50,000.00 | CF24 - Stonegate Park Acquisition |
| 40-400-100-100-0000-52164 | Photos & Plans & Printing | 0.00 | | | | | | |
| 40-400-100-900-0000-52193 | Park Development Consultants | 1,500,000.00 | Capital1 | 0 | 0.00 | 0.00 | 1,500,000.00 | CF24 - Architect/Engineer for Facilities F |
| 40-400-100-900-0000-57203 | LC Grande Pk-Willowgate Pk | 50,000.00 | Capital1 | 0 | 0.00 | 0.00 | 50,000.00 | CF24 - CommPkGrPk - Partial for Playgr |
| 40-400-100-932-0000-57209 | LC Tuscany Trail | 7,000.00 | Capital1 | 0 | 0.00 | 0.00 | 7,000.00 | CF24 - TT-Mundsinger Woods Survey |
| 40-400-100-943-0000-57206 | LC Prairie Point Comm Park | 0.00 | | | | | | |
| 40-400-100-947-0000-57205 | LC Marquis Pointe Park | 37,000.00 | Capital1 | 0 | 0.00 | 0.00 | 37,000.00 | CF24 - MP - Briarcliff Woods Park Water |
| 40-400-100-948-0000-57201 | LC Ashcroft Park | 425,000.00 | Capital1 | 0 | 0.00 | 0.00 | 425,000.00 | CF24 - AP-Bluegrass Pickleball, Tennis, I |
| 40-400-100-949-0000-57208 | LC South Point Park | 0.00 | | | | | | |
| 40-400-100-951-0000-57204 | LC Hunt Club Park | 242,000.00 | Capital1 | 0 | 0.00 | 0.00 | 130,000.00 | CF24 - Pave bike path to Collins Rd. |
| 40-400-100-952-0000-57202 | LC Churchill Club Park | 348,300.00 | Capital1 | 0 | 0.00 | 0.00 | 112,000.00 | CF24 - HC-PPCP Shelter Project Carryov |
| | | | Capital1 | 0 | 0.00 | 0.00 | 2,300.00 | CF24 - Bluegrass Trash Can Purchase |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|--------------------------------|--------------|------------|--------|----------|-------|--------------|---|
| | | | Capital1 | 0 | 0.00 | 0.00 | 84,000.00 | CF24 - Playground Project Carryover |
| | | | Capital1 | 0 | 0.00 | 0.00 | 250,000.00 | CF24 - CC-Farmington Lakes Developm |
| | | | Capital1 | 0 | 0.00 | 0.00 | 12,000.00 | CF24 - Bluegrass Rain Garden Seed & M |
| 40-400-100-959-0000-57210 | LC Hudson Pointe | 0.00 | | | | | | |
| 40-400-200-000-0000-53127 | Fertilizer & Seed & Mulch | 0.00 | | | | | | |
| 40-400-200-100-0000-52119 | Building Improvements - PP | 8,500,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 8,500,000.00 | CF24 - PP Facility Renovation Project |
| 40-400-200-100-0000-52182 | Prairie Point Maint Site | 0.00 | | | | | | |
| 40-400-200-200-0000-52119 | Building Improvements - CC | 36,333.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 30,000.00 | CF24 - Replace Boiler |
| | | | Capital1 | 0 | 0.00 | 0.00 | 6,333.00 | CF24 - 23 Hail Damage Ins Repair - skyl |
| 40-400-200-201-0000-52204 | Civic Center Pool | 19,500.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 12,500.00 | CF24 - Parking Lot Landscaping |
| | | | Capital1 | 0 | 0.00 | 0.00 | 7,000.00 | CF24 - Replace Sand Play w Turfgrass |
| 40-400-200-300-0000-52119 | Building Improvements - BP | 0.00 | | | | | | |
| 40-400-200-400-0000-52119 | Building Improvements - SP | 0.00 | | | | | | |
| 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 | 21,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 21,000.00 | CF24 - Shelter Project Carryover |
| 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 | 0.00 | | | | | | |
| 40-400-200-904-0000-52171 | Farmington Lakes Park | 1,205,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 1,190,000.00 | CF24 - Boat/Kayak Park Development |
| | | | Capital1 | 0 | 0.00 | 0.00 | 15,000.00 | CF24 - Lake Bathymetric Survey Consult |
| 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 | 0.00 | | | | | | |
| 40-400-200-915-0000-52167 | Augusta Lake Park | 6,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 6,000.00 | CR24 - Silt Removal/Water Quality Study |
| 40-400-200-916-0000-52193 | Barnaby Park | 0.00 | | | | | | |
| 40-400-200-917-0000-52169 | Briarcliff Woods Park | 160,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 160,000.00 | CF24 - Off-street Parking Lot |
| 40-400-200-918-0000-52201 | Chesterfield Park | 31,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 14,000.00 | CF24 - Replace Drinking Fountain & Ad |
| | | | Capital1 | 0 | 0.00 | 0.00 | 17,000.00 | CF24 - Consultants for Skate Park |
| 40-400-200-920-0000-52197 | Hidden Creek Park | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|---------------------------|------------------------|------------|------------|--------|----------|-------|------------|--|
| 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 | 0.00 | | | | | | |
| 40-400-200-926-0000-52181 | Pearces Ford Park | 20,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 20,000.00 | CF24 - Tennis/Pickleball Color Coating |
| 40-400-200-929-0000-52198 | Summerlin Park | 0.00 | | | | | | |
| 40-400-200-932-0000-52186 | Tuscany Trail Park | 0.00 | | | | | | |
| 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 | 0.00 | | | | | | |
| 40-400-200-939-0000-52175 | Hudson Crossing North | 63,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - Veterans Park Donor Wall Project |
| | | | Capital1 | 0 | 0.00 | 0.00 | 55,000.00 | CF24 - Veterans Park Donor Wall Project |
| 40-400-200-939-0000-52176 | Hudson Crossing Park | 240,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 22,000.00 | CF24 - Harrison St. Parking Lot Landscap |
| | | | Capital1 | 0 | 0.00 | 0.00 | 210,000.00 | CF24 - Replace Playground Equipment |
| | | | Capital1 | 0 | 0.00 | 0.00 | 8,000.00 | CF24 - Drinking Fountain Replacement |
| 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 | 279,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 228,000.00 | CF24 - CommPkGrPk-Replace Playgrou |
| | | | Capital1 | 0 | 0.00 | 0.00 | 30,000.00 | CF24 - CommPkGrPk-Replace Portalet S |
| | | | Capital1 | 0 | 0.00 | 0.00 | 21,000.00 | CF24 - Drainage Study w/ HOA |
| 40-400-200-942-0000-52202 | Old Post Park | 51,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 20,000.00 | CF24 - Replace Drinking Fountain, Add l |
| | | | Capital1 | 0 | 0.00 | 0.00 | 31,000.00 | CF24 - Shelter Project Carryover |
| 40-400-200-943-0000-52183 | Prairie Point Park | 14,780.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 14,780.00 | CF24 - Hail Damage Reimbursement Pic |
| 40-400-200-945-0000-52201 | Wormley Heritage Park | 61,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 61,000.00 | CF24 - Shelter Project Carryover |
| 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 | 110,000.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 15,000.00 | CF24 - Grove Rd Trail Bridge Railing Re |
| | | | Capital1 | 0 | 0.00 | 0.00 | 95,000.00 | CF24 - Fox River Trail TAP Grant |
| 40-400-200-955-0000-52185 | Townsend Park | 0.00 | | | | | | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|-------------------------------|--------------|------------|--------|----------|-------|----------------|---------------------------------------|
| 40-400-200-957-0000-52192 | Aurora Parks & Trails | 72,100.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 72,100.00 | CF24 - Deerbrook Park Playground Repl |
| 40-400-200-958-0000-52199 | Bluegrass Park | 0.00 | | | | | | |
| 40-400-918-500-0000-52203 | Fox Bend Golf Course | 374,880.00 | | | | | | |
| | | | Capital1 | 0 | 0.00 | 0.00 | 87,380.00 | CF24 - Replace Bridge #8 |
| | | | Capital1 | 0 | 0.00 | 0.00 | 95,000.00 | CF24 - Replace Fairway Mower |
| | | | Capital1 | 0 | 0.00 | 0.00 | 38,000.00 | CF24 - Replace Turf Truck |
| | | | Capital1 | 0 | 0.00 | 0.00 | 128,500.00 | CF24- Replace Bridge #9 |
| | | | Capital1 | 0 | 0.00 | 0.00 | 26,000.00 | CF24 - Replace Top Dresser |
| Total Expense for Dept 400 | | | | | | | 14,571,893.00 | |
| Totals For Fund 40 | | | | | | | Revenue Total: | 3,075,310.00 |
| | | | | | | | Expense Total: | 14,510,393.00 |
| Fund 50 - DEBT SERVICE | | | | | | | | |
| Dept 100 | | | | | | | | |
| Revenue | | | | | | | | |
| 50-100-100-000-0000-40100 | Property Taxes | 1,636,101.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 1,636,101.00 | TW24 - Kendall & Will |
| 50-100-100-000-0000-44100 | Interest Income | 3,700.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 3,700.00 | TW24 - 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 | | | | | | | 1,639,801.00 | |
| Expense | | | | | | | | |
| 50-100-100-000-0000-56110 | Principal - Bonds & Debt Cert | 1,445,000.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 345,000.00 | TW24 - Series 2015 Principal |
| | | | Admin1 | 0 | 0.00 | 0.00 | 1,100,000.00 | TW24 - Series 2020 Principal |
| 50-100-100-000-0000-56112 | Interest - Bonds & Debt Cert | 142,591.00 | | | | | | |
| | | | Admin1 | 0 | 0.00 | 0.00 | 13,965.00 | TW24 - Series 2015 Interest |
| | | | Admin1 | 0 | 0.00 | 0.00 | 94,583.00 | TW24 - Series 2023 Interest |
| | | | Admin1 | 0 | 0.00 | 0.00 | 34,043.00 | TW24 - Series 2020 Interest |
| 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 | | | | | | | 3,227,392.00 | |

| Account Number | Description | Total | Entry Name | Period | Quantity | Price | Amount | Description |
|----------------------------|--------------------------------|-------|------------|--------|----------------|-------|---------------|-------------|
| 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 |
| <hr/> | | | | | | | | |
| Totals For Fund 50 | | | | | Revenue Total: | | 1,639,801.00 | |
| | | | | | Expense Total: | | 1,587,591.00 | |
| <hr/> | | | | | | | | |
| Report Totals | | | | | Revenue Total: | | 18,915,696.00 | |
| | | | | | Expense Total: | | 32,594,200.00 | |
| <hr/> | | | | | | | | |