

	Building and Building Improvements	Status	FY 2022 Notes
BD001	Unforeseen Facilities Projects	ongoing	Done
BD002	Golf Clubhouses	ongoing	Done
BD003	Ellwood House Improvements	ongoing	Done
BD004	Dog Park Improvements	ongoing	Done
BD005	Katz Shelter Replacement	ongoing	Done
BD006	Liberty Park Shelter Roof	complete	NA
BD007	South Maintenance Building Wrap	ongoing	Done
BD008	Nehring Center Office	complete	NA
BD009	Turf Replacement	ongoing	Done
BD010	Cold Storage Building	discontinued	NA
BD011	Lobby Floor Replacement	complete	NA
BD012	SRC Roof Renovation	complete by FY19 ye?	NA
BD013	Hopkins Shelter	new	Done
BD014	SRC Gym Floors	new	Done
BD015	Haish Entry	new	Done
BD016	Haish Gutters	new	NA
BD017	River Heights Kitchen Hood	awaiting information	NA
BD018	Hopkins Pool Replacement	new	Done
BD019	Haish Gym Snow Jax	new	Done
BD020	Key Combinator	new	Done
BD021	River Heights Duplex/Maintenance Roof	new	Done
BD022	Ellwood Visitors Cente Roof	new	
	Equipment		
EQ001	HVAC Replacement	ongoing	Done
EQ002	Golf Irrigation	ongoing	Done
EQ003	Maintenance Equipment	ongoing	Done
EQ004	Golf Cart Leases and Purchases	ongoing	Done
EQ005	Golf Course Equipment	ongoing	Done
EQ006	Golf Course Mowers	ongoing	Done
EQ007	Walk Behind Aerator	discontinued	NA
	Information Technology		
IT001	Accounting Software	ongoing	NA
IT002	GIS Mapping	ongoing	Done
IT003	IT Replacement Program	ongoing	Done
IT004	Server	complete	na
IT005	Website Refresh	new	Done
IT006	Recreation Software	new	Done
	Land and Land Improvements		
LA001	Annual Tree Planing Program	ongoing	Done
LA002	Pollinator Project	ongoing	Done
LA003	Greenwood Conservation Area	ongoing	Done
LA004	Land Acquisition Near	ongoing	NA
LA005	Veteran's Park Culvert Removal	ongoing	na
LA006	SRC Berm Replacement	ongoing	na
LA007	Haish Gym South End Regrading	never used; reuse number	NA
LA008	Ellwood Rain Gardens and Trail	new	
	Master Plan		
MP001	District Comprehensive Master Plan	ongoing	Done
MP002	DeKalb Kiwanis Master Plan Improvements	ongoing	Done
MP003	Hopkins Park Plan	ongoing	Done
MP004	Prairie Park Master Plan	ongoing	Done
MP005	Sweet Park Master Plan	ongoing	Done
MP006	Veteran's Park Master Plan	ongoing	Done
MP007	Welsh Park Master Plan	new	NA
MP008	Welsh Park Master Plan Improvements	new	NA

MP009	Hopkins Pool Needs Assessment	complete	NA
MP010	Haish Gym Study	new	Done
	Professional Services		
PS001	2005 Debt Principal	complete	NA
PS002	Bond Financial Advisor	ongoing	Done
PS003	Facility Maintenance Assessment	?	NA
PS004	Tree Inventory	new	NA
PS005	Hopkins Pool Bond Payment	new	Done
	Paving		
PV001	Paving and Sealcoating	ongoing	Done
PV002	Sidewalk	Pull and include with ADA projects?	NA
PV003	Golf Course Parking Lots	ongoing	Need feedback from Dan
PV004	Golf Course Cart Paths	ongoing	Need feedback from Dan
	Site Amenities		
SA001	ADA Specific Projects	ongoing	Amy & Mat need to update
SA002	Annie Glidden North Revitalization	discontinued	NA
SA003	Basketball Court Renovations	ongoing	Done
SA004	Park Lighting Upgrades	ongoing	NA
SA005	Picnic Table Replacement	ongoing	Done
SA006	Splash Pad	ongoing	NA
SA007	Sports Field Lighting	ongoing	Done
SA008	Standardized Garbage Cans	ongoing	Done
SA009	Standardized Park Benches	discontinued	NA
SA010	Unforeseen Parks Projects	ongoing	Done
SA011	Annual Playground Replacement	ongoing	Done
SA012	Rain Garden	ongoing	NA
SA013	Indoor Playground	discontinued	NA
SA014	Resurface Kiddy Pool	complete	NA
SA015	Sled Hill	ongoing	NA
SA016	Tennis Court Renovation	ongoing	Done
SA017	Fishing Pier (Larson Lake)	needs further review	NA
SA018	Memorial Park Improvements	needs further review	NA
SA019	Golf Course Improvements	ongoing	Need from Dan
SA020	Fishing Pier (Rotary Park)	ongoing	Done
SA021	Fitness Center	discontinued	NA
SA022	Welsh Hockey & Dasherboard	postponed until Welsh MP is done	NA
SA023	Backstop & Ball Field Fencing	ongoing	Done
SA024	Chaise Lounge Chairs	ongoing	NA
SA025	Concession Tables & Benches	complete	NA
SA026	Funbrella Fabric Replacement	ongoing	NA
SA027	Ice Rink Liner	ongoing	NA
SA028	Shade Structure	discontinued	NA
SA029	Terrace Room Improvements	ongoing	NA
SA030	DeKalb Kiwanis Soccer Goals	ongoing	NA
SA031	Hopkins Park Master Plan Improvements	ongoing	NA
SA032	Lions Park Restrooms	ongoing	Done
SA033	Lions Park Master Plan Improvements	ongoing	Done
SA034	Bandshell Painting	discontinued-moved to operating	NA
SA035	Katz Field Renovations	new	NA
SA036	Golf Course Entrance Sign	new	NA
SA037	Hopkins Carpet Replacement	new	NA
SA038	Outdoor Pool Lockers	new	NA
SA039	River Heights Kitchen Hood	new	NA
SA040	Paint Pool	new - possibly operating	NA
SA041	Golf Course Bridges	new	Done
SA042	Hopkins Shelter Tables	new	NA

SA043	Haish Fitness Equipment	new	NA
SA044	Digital Marquees	new	Done
SA045	Logo Rebranding	new	Done
	Trails		
TR001	Nature Trail Restoration	ongoing	Needs to total
TR002	Trail Connectivity	ongoing	Done
	Vehicles		
VE001	Maintenance Vehicles	ongoing	Done
VE002	District Van	ongoing	NA
VE003	Golf Truck	removed	NA
VE004	ADA Accessible Van	new	NA

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL FUND ADMINISTRATION							
REVENUES							
TAX REVENUE							
10-01-410-4101	PROPERTY TAXES	1,321,972	1,527,486	1,533,776	1,569,919	1,561,337	1,459,951
10-01-410-4102	PERSONAL PROPERTY REPLACEMENT	102,402	132,300	100,000	91,522	115,000	118,000
TOTAL TAX REVENUE		1,424,374	1,659,786	1,633,776	1,661,441	1,676,337	1,577,951
PROGRAM REVENUE							
10-01-420-4290	SCHOLARSHIPS-REV	0	0	0	0	0	0
10-01-420-4291	ALLOCATED SCHOLARSHIP \$\$	0	0	0	0	0	0
TOTAL PROGRAM REVENUE		0	0	0	0	0	0
RENTAL REVENUE							
10-01-430-4301	FACILITY RENTALS	24,915	24,425	27,125	10,135	10,135	14,500
TOTAL RENTAL REVENUE		24,915	24,425	27,125	10,135	10,135	14,500
INTEREST INCOME							
10-01-450-4500	INTEREST INCOME	21,370	25,226	24,000	5,913	8,619	9,000
10-01-450-4501	GAIN (LOSS) ON INVESTMENTS	(4,780)	8,117	0	0	0	0
TOTAL INTEREST INCOME		16,590	33,343	24,000	5,913	8,619	9,000
MISCELLANEOUS REVENUE							
10-01-480-4800	SPONSORSHIPS	0	0	0	0	0	0
10-01-480-4801	DONATIONS	0	325	0	0	0	0
10-01-480-4802	GRANT REVENUE	500	0	0	0	0	0
10-01-480-4803	MEMORIALS - REV	0	690	4,200	6,600	6,600	4,200
10-01-480-4804	MISCELLANEOUS REVENUE	6,538	17,772	0	5,730	6,000	1,380
10-01-480-4805	OVER/(SHORT)	(569)	2,025	0	775	1,200	0
10-01-480-4808	ADVERTISING	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		6,469	20,812	4,200	13,105	13,800	5,580
OTHER FINANCING SOURCES							
10-01-910-9101	OPERATING TRANSFER IN	0	0	19,926	0	11,070	2,672
TOTAL OTHER FINANCING SOURCES		0	0	19,926	0	11,070	2,672
TOTAL REVENUES: GENERAL FUND ADMINISTRATION		1,472,348	1,738,366	1,709,027	1,690,594	1,719,961	1,609,703

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
COMMUNITY CENTER							
REVENUES							
RENTAL REVENUE							
10-62-430-4301	FACILITY RENTALS	77,540	78,116	75,000	15,830	22,500	46,000
10-62-430-4306	LINEN RENTALS	4,483	2,957	3,000	0	0	0
TOTAL RENTAL REVENUE		82,023	81,073	78,000	15,830	22,500	46,000
SALES REVENUE							
10-62-460-4602	BAR, BEER & WINE SALES REVENUE	44,942	28,160	30,000	823	822	3,200
TOTAL SALES REVENUE		44,942	28,160	30,000	823	822	3,200
TOTAL REVENUES: COMMUNITY CENTER		126,965	109,233	108,000	16,653	23,322	49,200
GENERAL FUND ADMINISTRATION							
EXPENSES							
SALARIES & WAGES							
10-01-600-6000	SALARIES	284,742	282,113	329,547	248,630	320,118	345,159
10-01-600-6010	OFFICE WAGES	2,741	2,744	4,000	0	0	4,000
10-01-600-6040	ALLOCATE WAGES TO OTHER DEPTS.	0	0	0	0	0	0
TOTAL SALARIES & WAGES		287,483	284,857	333,547	248,630	320,118	349,159
ADMINISTRATIVE EXPENSE							
10-01-610-6100	HR RECRUITING	3,340	6,325	6,000	1,522	2,400	6,000
10-01-610-6102	HEALTH & LIFE INSURANCE	42,184	43,121	58,527	30,336	35,378	47,467
10-01-610-6103	MARKETING	13,687	20,323	15,853	3,605	4,526	18,361
10-01-610-6104	EDUCATION & STAFF DEVELOPMENT	7,361	5,273	11,500	315	2,500	14,000
10-01-610-6105	OFFICE SUPPLIES & POSTAGE	6,206	6,768	8,050	3,155	4,000	8,050
10-01-610-6106	DUES & MEMBERSHIPS	8,755	8,600	9,585	845	8,685	9,585
10-01-610-6107	COMPUTER SOFTWARE/HARDWARE	57,415	59,384	85,625	36,069	77,162	78,175
10-01-610-6109	BOARD EXPENSES	1,080	5,002	8,240	125	500	7,040
10-01-610-6150	TAXES	0	0	0	6,404	6,404	0
TOTAL ADMINISTRATIVE EXPENSE		140,028	154,796	203,380	82,376	141,555	188,678
UTILITY EXPENSE							
10-01-630-6301	TELEPHONE	14,668	13,404	11,520	9,244	13,000	15,052
TOTAL UTILITY EXPENSE		14,668	13,404	11,520	9,244	13,000	15,052
CONTRACTUAL EXPENSE							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
GENERAL FUND ADMINISTRATION							
CONTRACTUAL EXPENSE							
10-01-640-6401	LEGAL EXPENSE	40,859	43,183	42,000	34,695	45,000	42,000
10-01-640-6402	COPIER SERVICE	2,981	1,799	4,540	1,364	3,600	4,400
10-01-640-6403	COMPUTER TECH SERVICES	15,600	10,800	14,800	8,100	11,800	14,800
10-01-640-6404	LEGAL PRINTING & ADVERTISING	492	1,451	1,800	445	1,000	1,400
10-01-640-6406	PROFESSIONAL SERVICES	9,015	11,755	20,250	10,437	44,000	20,250
10-01-640-6408	BANK CHARGES & COURIER FEES	9,891	17,886	23,280	8,782	11,000	13,440
TOTAL CONTRACTUAL EXPENSE		78,838	86,874	106,670	63,823	116,400	96,290
MAINTENANCE & OPERATIONS							
10-01-660-6618	MOVIES IN THE PARK	0	0	0	0	0	0
10-01-660-6619	ART IN THE PARKS	0	0	0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		0	0	0	0	0	0
OTHER FINANCING USES							
10-01-920-9201	OPERATING TRANSFER OUT	324,539	150,473	133,650	1,358	1,358	0
TOTAL OTHER FINANCING USES		324,539	150,473	133,650	1,358	1,358	0
TOTAL GENERAL FUND ADMINISTRATION		845,556	690,404	788,767	405,431	592,431	649,179
PARKS EXPENSES							
SALARIES & WAGES							
10-12-600-6000	SALARIES	55,670	72,216	73,432	57,028	73,892	76,325
10-12-600-6002	FT MAINTENANCE WAGES	411,316	403,549	404,409	282,101	366,711	385,701
10-12-600-6008	PT MAINTENANCE WAGES	0	0	0	0	0	0
10-12-600-6009	SEASONAL MAINTENANCE WAGES	82,586	102,058	141,105	47,153	50,200	153,449
10-12-600-6010	OFFICE WAGES	26,520	27,218	27,929	20,174	25,983	28,395
10-12-600-6020	ALLOCATED WAGES	0	0	0	0	0	0
10-12-600-6040	ALLOCATE WAGES TO OTHER DEPTS.	0	0	0	0	0	0
TOTAL SALARIES & WAGES		576,092	605,041	646,875	406,456	516,786	643,870
ADMINISTRATIVE EXPENSE							
10-12-610-6101	COMPUTER SUPPLIES	0	0	0	0	0	0
10-12-610-6102	HEALTH & LIFE INSURANCE	66,891	91,006	85,636	59,034	85,636	100,702
10-12-610-6104	EDUCATION & STAFF DEVELOPMENT	6,376	7,340	10,794	3,391	7,460	7,805
10-12-610-6105	OFFICE SUPPLIES & POSTAGE	280	843	900	88	450	900
10-12-610-6125	STAFF UNIFORMS	0	1,653	2,450	1,368	2,050	2,425
TOTAL ADMINISTRATIVE EXPENSE		73,547	100,842	99,780	63,881	95,596	111,832

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
PARKS							
UTILITY EXPENSE							
10-12-630-6301	TELEPHONE	6,627	9,214	11,582	6,064	8,500	8,702
10-12-630-6302	NATURAL GAS	6,348	5,165	6,000	3,656	5,600	6,000
10-12-630-6303	WATER/SEWER	5,125	4,231	4,450	4,268	5,950	6,450
10-12-630-6304	ELECTRICITY	21,818	20,331	21,000	11,763	18,200	23,000
TOTAL UTILITY EXPENSE		39,918	38,941	43,032	25,751	38,250	44,152
CONTRACTUAL EXPENSE							
10-12-640-6403	COMPUTER TECH SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL EXPENSE		0	0	0	0	0	0
MAINTENANCE & OPERATIONS							
10-12-660-6601	FUEL	27,764	28,224	29,000	15,140	19,400	28,000
10-12-660-6602	GARBAGE	8,716	7,385	9,000	3,955	4,775	5,500
10-12-660-6603	EQUIPMENT REPAIRS	43,866	43,362	44,500	17,155	27,000	38,000
10-12-660-6604	MAINTENANCE CONTRACTUAL	7,010	14,077	17,660	7,067	12,000	19,150
10-12-660-6607	MAINTENANCE SUPPLIES	57,360	50,235	68,650	12,946	38,650	92,618
10-12-660-6617	SAFETY SUPPLIES	0	0	0	0	0	0
10-12-660-6630	MEMORIAL TREES AND BENCHES	0	3,723	4,200	4,387	6,600	4,200
TOTAL MAINTENANCE & OPERATIONS		144,716	147,006	173,010	60,650	108,425	187,468
LANDSCAPING							
10-12-670-6701	LANDSCAPING	7,466	5,570	7,500	4,436	6,000	7,500
TOTAL LANDSCAPING		7,466	5,570	7,500	4,436	6,000	7,500
TOTAL PARKS		841,739	897,400	970,197	561,174	765,057	994,822
COMMUNITY CENTER EXPENSES							
SALARIES & WAGES							
10-62-600-6000	SALARIES	18,127	12,296	20,342	15,029	19,490	19,384
10-62-600-6003	CONCESSIONS WAGES	6,785	16,440	17,472	691	1,000	4,550
10-62-600-6008	PT MAINTENANCE WAGES	8,329	7,038	10,400	2,271	4,160	5,016
TOTAL SALARIES & WAGES		33,241	35,774	48,214	17,991	24,650	28,950
ADMINISTRATIVE EXPENSE							
10-62-610-6102	HEALTH & LIFE INSURANCE	2,276	1,885	0	0	0	66

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
COMMUNITY CENTER EXPENSES							
ADMINISTRATIVE EXPENSE							
10-62-610-6103	MARKETING	2,435	1,075	3,800	(6)	100	1,425
10-62-610-6104	EDUCATION & STAFF DEVELOPMENT	0	0	300	0	0	300
TOTAL ADMINISTRATIVE EXPENSE		4,711	2,960	4,100	(6)	100	1,791
UTILITY EXPENSE							
10-62-630-6301	TELEPHONE	201	117	322	241	322	322
10-62-630-6302	NATURAL GAS	11,023	8,396	7,000	6,190	8,440	8,700
10-62-630-6304	ELECTRICITY	7,779	7,676	7,000	6,816	12,000	12,000
TOTAL UTILITY EXPENSE		19,003	16,189	14,322	13,247	20,762	21,022
CONTRACTUAL EXPENSE							
10-62-640-6409	CREDIT CARD PROCESSING FEES	3,094	3,656	4,200	1,790	3,150	4,200
TOTAL CONTRACTUAL EXPENSE		3,094	3,656	4,200	1,790	3,150	4,200
COST OF SALES							
10-62-650-6502	BAR, BEER & WINE COST OF SALES	20,901	16,874	15,000	3,342	3,500	2,240
TOTAL COST OF SALES		20,901	16,874	15,000	3,342	3,500	2,240
MAINTENANCE & OPERATIONS							
10-62-660-6603	EQUIPMENT REPAIRS	3,863	1,489	5,500	3,540	5,500	2,500
10-62-660-6604	MAINTENANCE CONTRACTUAL	8,387	7,071	8,005	5,874	8,005	10,165
10-62-660-6607	MAINTENANCE SUPPLIES	6,850	6,908	6,500	660	1,000	4,000
TOTAL MAINTENANCE & OPERATIONS		19,100	15,468	20,005	10,074	14,505	16,665
TOTAL COMMUNITY CENTER		100,050	90,921	105,841	46,438	66,667	74,868
TOTAL FUND REVENUES & BEG. BALANCE							
		1,599,313	1,847,599	1,817,027	1,707,247	1,743,283	1,658,903
TOTAL FUND EXPENSES							
		1,787,345	1,678,725	1,864,805	1,013,043	1,424,155	1,718,869
FUND SURPLUS (DEFICIT)							
		(188,032)	168,874	(47,778)	694,204	319,128	(59,966)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
RECREATION ADMINISTRATION							
REVENUES							
TAX REVENUE							
20-01-410-4101	PROPERTY TAXES	305,847	331,637	334,131	342,109	342,109	446,838
TOTAL TAX REVENUE		305,847	331,637	334,131	342,109	342,109	446,838
PROGRAM REVENUE							
20-01-420-4290	SCHOLARSHIPS-REV	8,972	9,130	10,000	8,579	8,580	11,000
TOTAL PROGRAM REVENUE		8,972	9,130	10,000	8,579	8,580	11,000
MISCELLANEOUS REVENUE							
20-01-480-4800	MARKETING	0	0	0	800	900	0
20-01-480-4801	DONATIONS	0	0	0	0	0	0
20-01-480-4804	MISCELLANEOUS REVENUE	0	150	0	2,823	2,900	0
20-01-480-4805	OVER/ (SHORT)	(86)	(35)	0	(91)	(100)	0
20-01-480-4808	ADVERTISING	0	0	0	2,700	2,700	5,500
TOTAL MISCELLANEOUS REVENUE		(86)	115	0	6,232	6,400	5,500
TOTAL REVENUES: RECREATION ADMINISTRATION		314,733	340,882	344,131	356,920	357,089	463,338
RECREATION PROGRAMS							
REVENUES							
PROGRAM REVENUE							
20-02-420-4201	FOURTH OF JULY-REV	13,077	13,250	14,480	885	885	12,655
20-02-420-4202	SPECIAL EVENTS-REV	11,285	11,905	11,710	1,543	1,171	4,355
20-02-420-4203	AEROBIC/ FITNESS PROGRAMS-REV	4,160	909	600	(120)	(120)	0
20-02-420-4204	AQUATIC PROGRAMS-REV	0	0	0	0	0	0
20-02-420-4205	CHILDREN'S PROGRAMS-REV	4,526	3,737	4,656	81	233	2,296
20-02-420-4206	DANCE PROGRAMS-REV	5,349	5,707	6,288	273	482	2,508
20-02-420-4208	GYMNASTICS PROGRAMS-REV	6,887	5,172	6,756	(265)	(265)	0
20-02-420-4209	TENNIS PROGRAMS-REV	270	30	300	0	0	0
20-02-420-4210	BEFORE/AFTER SCHOOL-REV	0	0	35,500	0	0	69,750
20-02-420-4212	KARATE-REV	9,714	18,480	16,470	6,553	8,235	12,150
20-02-420-4213	DOG OBEDIENCE-REV	1,686	1,202	2,088	(85)	(85)	864
20-02-420-4214	ADULT PROGRAMS-REV	1,761	2,064	1,474	226	295	1,165
20-02-420-4215	DAY CAMP-REV	68,898	70,636	75,925	20,145	20,072	75,775
20-02-420-4216	OTHER CAMPS-REV	0	0	360	0	0	0
20-02-420-4217	MULTI-AGE PROGRAMS-REV	288	(288)	0	0	0	0
20-02-420-4218	FAMILY PROGRAMS-REV	0	0	0	0	0	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
RECREATION PROGRAMS							
REVENUES							
PROGRAM REVENUE							
20-02-420-4219	SPECIALITY PROGRAMS-REV	0	1,000	0	0	0	0
20-02-420-4220	SCHOOLS OUT PROGRAM-REV	0	1,205	7,940	19,048	33,177	23,200
20-02-420-4221	KITE FEST-REV	0	0	0	0	0	3,000
20-02-420-4222	POLARPALOOZA-REV	0	0	0	0	0	4,500
TOTAL PROGRAM REVENUE		127,901	135,009	184,547	48,284	64,080	212,218
RENTAL REVENUE							
20-02-430-4301	FACILITY RENTALS	0	0	0	0	0	0
TOTAL RENTAL REVENUE		0	0	0	0	0	0
SALES REVENUE							
20-02-460-4601	CONCESSIONS REVENUE	0	0	0	0	0	0
TOTAL SALES REVENUE		0	0	0	0	0	0
SERVICE FEE REVENUE							
20-02-470-4701	SEASON PASS SALES-WALK/WELNESS	0	0	0	0	0	0
20-02-470-4702	DAILY FEES	0	0	0	0	0	0
TOTAL SERVICE FEE REVENUE		0	0	0	0	0	0
MISCELLANEOUS REVENUE							
20-02-480-4800	SPONSORSHIPS	0	0	0	1,250	0	5,500
20-02-480-4801	DONATIONS	0	0	0	0	0	0
20-02-480-4804	MISCELLANEOUS REVENUE	0	300	0	753	753	0
20-02-480-4805	OVER/ (SHORT)	47	130	0	0	0	0
20-02-480-4808	ADVERTISING	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		47	430	0	2,003	753	5,500
TOTAL REVENUES: RECREATION PROGRAMS		127,948	135,439	184,547	50,287	64,833	217,718
ATHLETIC PROGRAMS							
REVENUES							
PROGRAM REVENUE							
20-03-420-4207	GOLF PROGRAMS-REV	8,770	11,018	11,350	6,465	6,465	0
20-03-420-4251	ADULT SUMMER SOFTBALL-REV	15,400	12,600	16,800	5,000	5,000	10,000
20-03-420-4252	ADULT FALL SOFTBALL-REV	8,400	7,700	11,200	5,500	5,500	5,000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ATHLETIC PROGRAMS							
REVENUES							
PROGRAM REVENUE							
20-03-420-4254	ADULT BASKETBALL-REV	10,967	5,880	10,400	0	0	13,000
20-03-420-4255	FALL T-BALL-REV	0	0	3,200	1,800	1,800	1,750
20-03-420-4256	YOUTH INSTRUCTIONAL BSKTBL-REV	2,580	2,770	2,000	(478)	(378)	2,080
20-03-420-4257	YOUTH BASKETBALL LEAGUE-REV	5,800	5,620	14,440	0	120	7,728
20-03-420-4258	VOLLEYBALL-REV	3,660	1,050	4,300	415	465	3,660
20-03-420-4259	SUMMER T-BALL-REV	5,710	5,860	5,100	(1,158)	(990)	4,600
20-03-420-4260	YOUTH SUMMER SOFTBALL-REV	10,210	8,390	10,920	(260)	(260)	8,960
20-03-420-4261	YOUTH SUMMER BASEBALL-REV	33,540	29,838	29,434	(1,371)	(1,371)	25,034
20-03-420-4262	YOUTH FALL SOFTBALL-REV	0	2,070	3,608	3,305	3,305	3,608
20-03-420-4263	YOUTH FALL BASEBALL-REV	0	8,640	8,400	12,015	12,239	9,625
20-03-420-4264	FLAG FOOTBALL-REV	0	1,750	2,700	0	0	2,700
20-03-420-4265	INDOOR SOFTBALL-REV	4,200	3,500	5,600	2,300	(200)	6,000
20-03-420-4266	INDOOR SOCCER-REV	142,830	145,960	162,800	(19,348)	(18,794)	85,150
20-03-420-4267	INSTRUCTIONAL PAY-REV	0	0	0	0	0	0
20-03-420-4270	OTHER ATHLETIC PROGRAMS-REV	7,808	6,519	4,020	937	937	4,500
20-03-420-4271	HOLIDAY SPORTS CAMPS-REV	0	0	0	0	0	0
20-03-420-4272	PICKLEBALL-REV	4,930	4,485	5,600	569	500	4,500
20-03-420-4273	LACROSSE-REV	0	0	0	0	0	0
TOTAL PROGRAM REVENUE		264,805	263,650	311,872	15,691	14,338	197,895
RENTAL REVENUE							
20-03-430-4305	SOCCER FIELD RENTALS	0	0	0	0	0	0
20-03-430-4310	SHELTER & OUTDOOR FIELD RENTAL	0	0	0	0	0	0
20-03-430-4320	INDOOR SRC RENTALS	0	0	0	0	0	0
TOTAL RENTAL REVENUE		0	0	0	0	0	0
SERVICE FEE REVENUE							
20-03-470-4701	SEASON PASS SALES	0	0	0	0	0	0
20-03-470-4702	DAILY FEES	0	0	0	0	0	0
TOTAL SERVICE FEE REVENUE		0	0	0	0	0	0
MISCELLANEOUS REVENUE							
20-03-480-4800	SPONSORSHIPS	0	0	0	0	0	10,000
20-03-480-4801	DONATIONS	0	0	0	0	0	0
20-03-480-4804	MISCELLANEOUS REVENUE	1,610	171	0	0	0	0
20-03-480-4805	OVER/ (SHORT)	0	0	0	0	0	0
20-03-480-4808	ADVERTISING	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		1,610	171	0	0	0	10,000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUES: ATHLETIC PROGRAMS		266,415	263,821	311,872	15,691	14,338	207,895
RECREATION CONCESSIONS REVENUES							
SALES REVENUE							
20-05-460-4605	BEVERAGE CONTRACT	1,086	0	0	0	0	0
20-05-460-4651	VENDING REVENUE	0	400	250	0	0	0
20-05-460-4671	CONCESSIONS REVENUE-SRC	3,056	0	0	0	0	0
TOTAL SALES REVENUE		4,142	400	250	0	0	0
TOTAL REVENUES: RECREATION CONCESSIONS		4,142	400	250	0	0	0
HAISH GYMNASIUM REVENUES							
RENTAL REVENUE							
20-10-430-4301	FACILITY RENTALS	850	700	600	0	0	0
TOTAL RENTAL REVENUE		850	700	600	0	0	0
SALES REVENUE							
20-10-460-4601	CONCESSIONS REVENUE	70	0	0	0	0	0
20-10-460-4605	BEVERAGE CONTRACT	109	174	130	0	0	0
TOTAL SALES REVENUE		179	174	130	0	0	0
SERVICE FEE REVENUE							
20-10-470-4701	SEASON PASS SALES-WALK/WELNESS	12,948	9,976	13,090	690	1,309	2,500
20-10-470-4702	DAILY FEES	6,520	7,115	6,000	660	660	4,500
TOTAL SERVICE FEE REVENUE		19,468	17,091	19,090	1,350	1,969	7,000
--- UNDEFINED CODE ---							
20-10-480-4800	SPONSORSHIPS	0	0	0	0	0	0
20-10-480-4801	DONATIONS	0	0	0	0	0	0
20-10-480-4808	ADVERTISING	0	0	0	0	0	0
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0
TOTAL REVENUES: HAISH GYMNASIUM		20,497	17,965	19,820	1,350	1,969	7,000

SRC & ATHLETIC FIELDS REVENUES

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
SRC & ATHLETIC FIELDS							
RENTAL REVENUE							
20-11-430-4305	SOCCER FIELD RENTALS	18,600	15,405	15,000	8,865	8,865	12,000
20-11-430-4310	SHELTER & OUTDOOR FIELD RENTAL	6,350	3,785	4,600	350	200	4,600
20-11-430-4320	INDOOR SRC RENTALS	60,400	60,786	57,800	20,745	20,000	47,600
TOTAL RENTAL REVENUE		85,350	79,976	77,400	29,960	29,065	64,200
SALES REVENUE							
20-11-460-4605	BEVERAGE CONTRACT	0	0	0	0	0	0
20-11-460-4651	VENDING REVENUE	0	527	5,450	150	150	1,600
TOTAL SALES REVENUE		0	527	5,450	150	150	1,600
SERVICE FEE REVENUE							
20-11-470-4701	SEASON PASS SALES	3,868	2,980	3,968	186	396	1,438
20-11-470-4702	DAILY FEES	10	65	0	0	0	0
TOTAL SERVICE FEE REVENUE		3,878	3,045	3,968	186	396	1,438
--- UNDEFINED CODE ---							
20-11-480-4800	SPONSORSHIPS	0	0	0	0	0	0
20-11-480-4801	DONATIONS	0	0	0	0	0	0
20-11-480-4808	ADVERTISING	0	0	0	0	0	0
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0
TOTAL REVENUES: SRC & ATHLETIC FIELDS		89,228	83,548	86,818	30,296	29,611	67,238
RECREATION ADMINISTRATION EXPENSES							
SALARIES & WAGES							
20-01-600-6000	SALARIES	153,027	117,906	122,613	95,508	123,471	122,593
20-01-600-6010	OFFICE WAGES	10,043	14,909	15,411	339	339	14,890
TOTAL SALARIES & WAGES		163,070	132,815	138,024	95,847	123,810	137,483
ADMINISTRATIVE EXPENSE							
20-01-610-4290	SCHOLARSHIPS-ADMIN	2,194	2,750	3,000	744	744	2,700
20-01-610-6101	COMPUTER SUPPLIES	0	0	0	0	0	0
20-01-610-6102	HEALTH & LIFE INSURANCE	1,351	6,339	7,182	5,541	7,182	7,255
20-01-610-6103	MARKETING	3,496	1,475	3,500	2,076	2,500	31,433
20-01-610-6104	EDUCATION & STAFF DEVELOPMENT	554	2,872	1,470	165	470	3,120

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
RECREATION ADMINISTRATION EXPENSES							
ADMINISTRATIVE EXPENSE							
20-01-610-6105	OFFICE SUPPLIES & POSTAGE	653	993	700	332	350	700
20-01-610-6107	COMPUTER SOFTWARE/HARDWARE	0	0	5,310	4,552	4,537	0
TOTAL ADMINISTRATIVE EXPENSE		8,248	14,429	21,162	13,410	15,783	45,208
PROGRAM EXPENSE							
20-01-620-4290	SCHOLARSHIPS-ALLOCATED	6,788	6,381	7,000	1,631	7,000	7,000
20-01-620-4299	NEW RECREATION PROGRAMMING	0	0	0	0	0	0
TOTAL PROGRAM EXPENSE		6,788	6,381	7,000	1,631	7,000	7,000
UTILITY EXPENSE							
20-01-630-6301	TELEPHONE	740	855	922	691	922	922
TOTAL UTILITY EXPENSE		740	855	922	691	922	922
CONTRACTUAL EXPENSE							
20-01-640-6402	COPIER SERVICE	1,235	1,260	1,236	748	1,236	4,236
20-01-640-6403	COMPUTER TECH SERVICES	8,885	0	0	0	0	0
TOTAL CONTRACTUAL EXPENSE		10,120	1,260	1,236	748	1,236	4,236
MAINTENANCE & OPERATIONS							
20-01-660-6618	MOVIES IN THE PARK	0	0	0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		0	0	0	0	0	0
DEBT SERVICE: BOND INTEREST							
20-01-820-8205	INTEREST ON 2005 REF BOND	0	0	0	0	0	0
TOTAL DEBT SERVICE: BOND INTEREST		0	0	0	0	0	0
OTHER FINANCING USES							
20-01-920-9201	OPERATING TRANSFER OUT	72,151	19,792	26,166	25,393	25,393	43,370
TOTAL OTHER FINANCING USES		72,151	19,792	26,166	25,393	25,393	43,370
TOTAL RECREATION ADMINISTRATION		261,117	175,532	194,510	137,720	174,144	238,219

RECREATION PROGRAMS EXPENSES

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
RECREATION PROGRAMS							
SALARIES & WAGES							
20-02-600-4201	FOURTH OF JULY-PAY	385	495	1,660	0	0	390
20-02-600-4202	SPECIAL EVENTS-PAY	402	1,016	1,205	0	0	1,020
20-02-600-4203	AEROBIC/ FITNESS PROGRAMS-PAY	525	0	0	0	0	0
20-02-600-4205	CHILDREN'S PROGRAMS-PAY	3,098	2,229	2,025	260	405	1,970
20-02-600-4206	DANCE PROGRAMS-PAY	0	0	0	0	0	0
20-02-600-4208	GYMNASTICS PROGRAMS-PAY	1,976	1,456	2,304	111	111	0
20-02-600-4209	TENNIS PROGRAMS-PAY	180	30	250	0	0	0
20-02-600-4210	BEFORE/AFTER SCHOOL-PAY	0	0	33,748	0	0	39,078
20-02-600-4212	KARATE-PAY	5,348	10,455	11,500	4,852	5,750	7,290
20-02-600-4213	DOG OBEDIENCE-PAY	1,454	695	1,170	108	110	832
20-02-600-4214	ADULT PROGRAMS-PAY	40	93	840	30	30	480
20-02-600-4215	DAY CAMP-PAY	30,996	32,460	37,741	37,898	37,898	43,825
20-02-600-4216	OTHER CAMPS-PAY	0	0	0	0	0	0
20-02-600-4217	MULTI-AGE PROGRAMS-PAY	0	0	0	0	0	0
20-02-600-4218	FAMILY PROGRAMS-PAY	0	0	0	0	0	0
20-02-600-4219	SPECIALTY PROGRAMS-PAY	0	0	0	0	0	0
20-02-600-4220	SCHOOLS OUT PROGRAM-PAY	0	9,896	9,760	29,844	51,500	16,140
20-02-600-4221	KITE FEST-PAY	0	0	0	0	0	0
20-02-600-4222	POLARPALOOZA-PAY	0	0	0	0	0	80
20-02-600-6000	SALARIES	53,742	52,834	55,112	0	0	54,465
20-02-600-6008	PT MAINTENANCE WAGES	0	0	0	0	0	0
20-02-600-6010	OFFICE WAGES	0	0	0	0	0	0
20-02-600-6020	ALLOCATED WAGES	0	0	0	0	0	0
TOTAL SALARIES & WAGES		98,146	111,659	157,315	73,103	95,804	165,570
ADMINISTRATIVE EXPENSE							
20-02-610-6102	HEALTH & LIFE INSURANCE	11,774	12,297	12,726	(717)	(717)	20,850
20-02-610-6103	MARKETING	17,358	14,340	17,600	0	0	0
20-02-610-6104	EDUCATION & STAFF DEVELOPMENT	1,401	1,166	1,895	0	0	1,370
20-02-610-6105	OFFICE SUPPLIES & POSTAGE	1,703	900	1,500	73	150	1,500
TOTAL ADMINISTRATIVE EXPENSE		32,236	28,703	33,721	(644)	(567)	23,720
PROGRAM EXPENSE							
20-02-620-4201	FOURTH OF JULY-M&S	1,859	1,194	1,550	410	410	980
20-02-620-4202	SPECIAL EVENTS-M&S	4,595	2,845	2,925	2,831	3,500	2,125
20-02-620-4203	AEROBIC/ FITNESS PROGRAMS-M&S	0	120	0	0	0	0
20-02-620-4205	CHILDREN'S PROGRAMS-M&S	18	10	100	0	0	100
20-02-620-4206	DANCE PROGRAMS-M&S	0	0	100	0	0	0
20-02-620-4208	GYMNASTICS PROGRAMS-M&S	0	0	500	0	0	0
20-02-620-4209	TENNIS PROGRAMS-M&S	0	0	0	0	0	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
RECREATION PROGRAMS							
EXPENSES							
PROGRAM EXPENSE							
20-02-620-4210	BEFORE/AFTER SCHOOL-M&S	0	0	8,000	0	0	2,000
20-02-620-4212	KARATE-M&S	0	38	250	54	125	300
20-02-620-4213	DOG OBEDIENCE-M&S	0	0	30	0	0	100
20-02-620-4214	ADULT PROGRAMS-M&S	0	0	25	0	0	125
20-02-620-4215	DAY CAMP-M&S	2,962	2,819	3,793	1,450	1,450	2,250
20-02-620-4216	OTHER CAMPS-M&S	0	0	30	0	0	0
20-02-620-4217	MULTI-AGE PROGRAMS-M&S	0	0	0	0	0	0
20-02-620-4218	FAMILY PROGRAMS-M&S	0	0	0	0	0	0
20-02-620-4219	SPECIALTY PROGRAMS-M&S	0	0	0	0	0	0
20-02-620-4220	SCHOOLS OUT PROGRAM-M&S	0	460	1,000	76	500	725
20-02-620-4221	KITE FEST-M&S	0	0	0	0	0	900
20-02-620-4222	POLARPALOOZA-M&S	0	0	0	0	0	1,000
20-02-620-6201	4TH OF JULY	0	0	0	0	0	0
20-02-620-6202	SPECIAL EVENTS PROGRAMS	0	996	0	0	0	0
20-02-620-6203	AEROBICS/FITNESS PROGRAMS	0	0	0	0	0	0
20-02-620-6204	AQUATICS PROGRAMS	0	0	0	0	0	0
20-02-620-6205	CHILDREN'S PROGRAMS	0	0	0	0	0	0
20-02-620-6206	DANCE PROGRAMS	0	0	0	0	0	0
20-02-620-6208	GYMNASTICS PROGRAMS	0	0	0	0	0	0
20-02-620-6209	TENNIS PROGRAMS	0	0	0	0	0	0
20-02-620-6210	KINDERSTEPS	0	0	0	0	0	0
20-02-620-6212	KARATE	0	0	0	0	0	0
20-02-620-6213	DOG OBEDIENCE	0	0	0	0	0	0
20-02-620-6214	ADULT MINI PROGRAMS	0	0	0	0	0	0
20-02-620-6215	DAY CAMP	0	0	0	0	0	0
20-02-620-6216	OTHER CAMPS	0	0	0	0	0	0
TOTAL PROGRAM EXPENSE		9,434	8,482	18,303	4,821	5,985	10,605
UTILITY EXPENSE							
20-02-630-6301	TELEPHONE	0	0	804	0	0	804
20-02-630-6302	NATURAL GAS	0	0	0	0	0	0
20-02-630-6303	WATER/SEWER	0	0	0	0	0	0
20-02-630-6304	ELECTRICITY	0	0	0	0	0	0
TOTAL UTILITY EXPENSE		0	0	804	0	0	804
CONTRACTUAL EXPENSE							
20-02-640-4201	FOURTH OF JULY-CONT	17,658	17,030	19,395	275	275	19,525
20-02-640-4202	SPECIAL EVENTS-CONT	4,119	6,631	8,215	1,423	2,000	9,525
20-02-640-4203	AEROBIC/ FITNESS PROGRAMS-CONT	1,122	1,582	420	0	0	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
RECREATION PROGRAMS							
EXPENSES							
CONTRACTUAL EXPENSE							
20-02-640-4205	CHILDREN'S PROGRAMS-CONT	885	300	500	20	20	480
20-02-640-4206	DANCE PROGRAMS-CONT	3,454	2,724	4,072	1,031	2,036	2,232
20-02-640-4208	GYMNASTICS PROGRAMS-CONT	0	0	0	0	0	0
20-02-640-4209	TENNIS PROGRAMS-CONT	0	0	0	0	0	0
20-02-640-4210	BEFORE/AFTER SCHOOL-CONT	0	0	5,500	0	0	1,250
20-02-640-4212	KARATE-CONT	0	0	0	0	0	0
20-02-640-4213	DOG OBEDIENCE-CONT	0	0	0	0	0	0
20-02-640-4214	ADULT PROGRAMS-CONT	160	43	155	0	0	180
20-02-640-4215	DAY CAMP-CONT	5,812	7,695	8,549	2,596	2,596	3,436
20-02-640-4216	OTHER CAMPS-CONT	0	0	192	0	0	0
20-02-640-4217	MULTI-AGE PROGRAMS-CONT	0	0	0	0	0	0
20-02-640-4218	FAMILY PROGRAMS-CONT	0	0	0	0	0	0
20-02-640-4219	SPECIALTY PROGRAMS-CONT	0	0	0	0	0	0
20-02-640-4220	SCHOOLS OUT PROGRAM-CONT	0	397	1,500	340	750	1,500
20-02-640-4221	KITE FEST-CONT	0	0	0	0	0	0
20-02-640-4222	POLARPALOOZA-CONT	0	0	0	0	0	950
20-02-640-6202	SPECIAL EVENTS-CONT	0	0	0	0	0	0
20-02-640-6403	COMPUTER TECH SERVICES	0	0	0	0	0	0
20-02-640-6409	CREDIT CARD PROCESSING FEES	993	1,278	1,380	453	690	1,380
TOTAL CONTRACTUAL EXPENSE		34,203	37,680	49,878	6,138	8,367	40,458
MAINTENANCE & OPERATIONS							
20-02-660-6602	GARBAGE	0	0	0	0	0	0
20-02-660-6603	EQUIPMENT REPAIRS	0	0	0	0	0	0
20-02-660-6604	MAINTENANCE CONTRACTUAL	0	0	0	0	0	0
20-02-660-6607	MAINTENANCE SUPPLIES	0	0	0	0	0	0
20-02-660-6613	HAISH GYM MAINTENANCE	0	0	0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		0	0	0	0	0	0
TOTAL RECREATION PROGRAMS		174,019	186,524	260,021	83,418	109,589	241,157
ATHLETIC PROGRAMS							
EXPENSES							
SALARIES & WAGES							
20-03-600-4207	GOLF PROGRAMS-PAY	0	0	0	230	230	0
20-03-600-4251	ADULT SUMMER SOFTBALL-PAY	1,859	2,782	2,400	415	415	1,980
20-03-600-4252	ADULT FALL SOFTBALL-PAY	734	1,010	1,200	0	0	1,980
20-03-600-4254	ADULT BASKETBALL-PAY	1,194	1,484	2,000	379	379	1,150

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ATHLETIC PROGRAMS							
EXPENSES							
SALARIES & WAGES							
20-03-600-4255	FALL T-BALL-PAY	0	0	0	0	0	440
20-03-600-4256	YOUTH INSTRUCTIONAL BSKTBL-PAY	(35)	0	720	0	0	720
20-03-600-4257	YOUTH BASKETBALL LEAGUE-PAY	583	1,049	4,800	301	301	1,320
20-03-600-4258	VOLLEYBALL-PAY	130	180	2,007	18	18	549
20-03-600-4259	SUMMER T-BALL-PAY	0	0	320	0	0	352
20-03-600-4260	YOUTH SUMMER SOFTBALL-PAY	565	1,927	2,200	0	0	1,860
20-03-600-4261	YOUTH SUMMER BASEBALL-PAY	2,166	6,761	6,450	0	0	6,955
20-03-600-4262	YOUTH FALL SOFTBALL-PAY	0	0	0	0	0	0
20-03-600-4263	YOUTH FALL BASEBALL-PAY	0	178	210	0	0	0
20-03-600-4264	FLAG FOOTBALL-PAY	0	0	0	0	0	0
20-03-600-4265	INDOOR SOFTBALL-PAY	0	836	1,500	120	750	1,100
20-03-600-4266	INDOOR SOCCER-PAY	15,811	20,298	23,488	3,391	3,391	23,648
20-03-600-4267	INSTRUCTIONAL PAY-PAY	0	0	0	0	0	0
20-03-600-4270	OTHER ATHLETIC PROGRAMS-PAY	0	545	936	75	75	936
20-03-600-4272	PICKLEBALL-PAY	0	0	0	0	0	0
20-03-600-4273	LACROSSE-PAY	0	0	0	0	0	0
20-03-600-6000	SALARIES	64,559	62,377	65,778	48,122	62,560	65,237
20-03-600-6002	FT MAINTENANCE WAGES	0	0	0	0	0	0
20-03-600-6008	PT MAINTENANCE WAGES	0	0	0	0	0	0
20-03-600-6009	SEASONAL MAINTENANCE WAGES	0	0	0	0	0	0
20-03-600-6010	OFFICE WAGES	0	0	0	0	0	0
20-03-600-6011	SRC GYM SUPERVISOR	315	0	0	0	0	0
20-03-600-6020	ALLOCATED WAGES	0	0	0	0	0	0
TOTAL SALARIES & WAGES		87,881	99,427	114,009	53,051	68,119	108,227
ADMINISTRATIVE EXPENSE							
20-03-610-6101	COMPUTER SUPPLIES	0	0	0	0	0	0
20-03-610-6102	HEALTH & LIFE INSURANCE	143	158	158	132	138	166
20-03-610-6103	MARKETING	3,629	2,447	2,800	15	15	0
20-03-610-6104	EDUCATION & STAFF DEVELOPMENT	1,142	80	1,684	0	684	1,684
20-03-610-6105	OFFICE SUPPLIES & POSTAGE	1,541	584	500	145	250	1,400
TOTAL ADMINISTRATIVE EXPENSE		6,455	3,269	5,142	292	1,087	3,250
PROGRAM EXPENSE							
20-03-620-4207	GOLF PROGRAMS-M&S	138	0	200	12	12	0
20-03-620-4251	ADULT SUMMER SOFTBALL-M&S	1,957	0	1,480	488	488	1,480
20-03-620-4252	ADULT FALL SOFTBALL-M&S	1,078	297	1,230	1,287	987	980
20-03-620-4254	ADULT BASKETBALL-M&S	120	322	520	0	0	520
20-03-620-4255	FALL T-BALL-M&S	0	0	0	0	0	1,175

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ATHLETIC PROGRAMS							
EXPENSES							
PROGRAM EXPENSE							
20-03-620-4256	YOUTH INSTRUCTIONAL BSKTBL-M&S	478	0	450	0	0	450
20-03-620-4257	YOUTH BASKETBALL LEAGUE-M&S	1,479	1,744	3,520	132	132	3,520
20-03-620-4258	VOLLEYBALL-M&S	304	149	420	0	0	420
20-03-620-4259	SUMMER T-BALL-M&S	1,251	1,734	1,990	0	0	2,930
20-03-620-4260	YOUTH SUMMER SOFTBALL-M&S	3,786	2,795	5,500	0	0	4,140
20-03-620-4261	YOUTH SUMMER BASEBALL-M&S	11,518	12,311	13,880	0	0	11,400
20-03-620-4262	YOUTH FALL SOFTBALL-M&S	0	113	1,425	919	919	1,425
20-03-620-4263	YOUTH FALL BASEBALL-M&S	0	0	3,540	4,659	4,659	3,000
20-03-620-4264	FLAG FOOTBALL-M&S	0	0	650	0	0	600
20-03-620-4265	INDOOR SOFTBALL-M&S	0	100	150	240	240	650
20-03-620-4266	INDOOR SOCCER-M&S	3,528	5,781	14,440	0	0	10,590
20-03-620-4267	INSTRUCTIONAL PAY-M&S	0	0	0	0	0	0
20-03-620-4270	OTHER ATHLETIC PROGRAMS-M&S	1,064	182	250	132	250	250
20-03-620-4272	PICKLEBALL-M&S	0	421	350	305	350	250
20-03-620-4273	LACROSSE-M&S	0	0	0	0	0	0
20-03-620-6207	GOLF PROGRAMS	0	0	0	0	0	0
20-03-620-6251	ADULT SUMMER SOFTBALL	0	0	0	0	0	0
20-03-620-6252	ADULT FALL SOFTBALL	0	0	0	0	0	0
20-03-620-6254	ADULT BASKETBALL	0	0	0	0	0	0
20-03-620-6256	YOUTH INSTRUCTIONAL BSKBL	0	0	0	0	0	0
20-03-620-6257	YOUTH BASKETBALL LEAGUE	0	0	0	0	0	0
20-03-620-6258	VOLLEYBALL	0	0	0	0	0	0
20-03-620-6259	T-BALL	0	0	0	0	0	0
20-03-620-6260	YOUTH SOFTBALL	0	0	0	0	0	0
20-03-620-6261	YOUTH BASEBALL	0	0	0	0	0	0
20-03-620-6265	INDOOR SOFTBALL	0	0	0	0	0	0
20-03-620-6266	INDOOR SOCCER	51	0	0	0	0	0
20-03-620-6270	OTHER ATHLETIC PROGRAMS	393	0	0	0	0	0
20-03-620-6272	PICKLEBALL	0	0	0	0	0	0
20-03-620-6273	LACROSSE	0	0	0	0	0	0
TOTAL PROGRAM EXPENSE		27,145	25,949	49,995	8,174	8,037	43,780
UTILITY EXPENSE							
20-03-630-6301	TELEPHONE	804	804	804	603	804	804
20-03-630-6302	NATURAL GAS	0	0	0	0	0	0
20-03-630-6303	WATER/SEWER	0	0	0	0	0	0
20-03-630-6304	ELECTRICITY	0	46	0	0	0	0
TOTAL UTILITY EXPENSE		804	850	804	603	804	804

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ATHLETIC PROGRAMS							
CONTRACTUAL EXPENSE							
20-03-640-4207	GOLF PROGRAMS-CONT	6,871	9,389	6,768	0	5,414	0
20-03-640-4251	ADULT SUMMER SOFTBALL-CONT	5,543	5,118	7,630	2,557	2,557	5,040
20-03-640-4252	ADULT FALL SOFTBALL-CONT	2,544	1,845	5,320	916	916	3,600
20-03-640-4254	ADULT BASKETBALL-CONT	5,010	3,585	4,740	690	690	7,130
20-03-640-4255	FALL T-BALL-CONT	0	0	0	0	0	25
20-03-640-4256	YOUTH INSTRUCTIONAL BSKTBL-CON	0	430	200	60	60	200
20-03-640-4257	YOUTH BASKETBALL LEAGUE-CONT	1,085	1,115	5,000	345	345	2,500
20-03-640-4258	VOLLEYBALL-CONT	1,323	217	300	0	0	350
20-03-640-4259	SUMMER T-BALL-CONT	514	83	900	0	0	700
20-03-640-4260	YOUTH SUMMER SOFTBALL-CONT	1,605	2,321	2,275	314	314	2,075
20-03-640-4261	YOUTH SUMMER BASEBALL-CONT	8,082	8,003	7,925	564	564	6,075
20-03-640-4262	YOUTH FALL SOFTBALL-CONT	0	0	760	1,007	1,007	710
20-03-640-4263	YOUTH FALL BASEBALL-CONT	0	0	1,000	3,817	3,817	850
20-03-640-4264	FLAG FOOTBALL-CONT	0	0	1,560	0	0	1,560
20-03-640-4265	INDOOR SOFTBALL-CONT	20	1,050	750	180	563	700
20-03-640-4266	INDOOR SOCCER-CONT	2,700	481	5,400	0	0	4,590
20-03-640-4267	INSTRUCTIONAL PAY-CONT	0	0	0	0	0	0
20-03-640-4270	OTHER ATHLETIC PROGRAMS-CONT	2,956	1,100	1,482	15	15	1,482
20-03-640-4271	HOLIDAY SPORTS CAMPS-CONT	0	0	0	0	0	0
20-03-640-4272	PICKLEBALL-CONT	40	0	75	0	0	75
20-03-640-4273	LACROSSE-CONT	0	0	0	0	0	0
20-03-640-6402	COPIER SERVICE	74	0	0	0	0	0
20-03-640-6403	COMPUTER TECH SERVICES	780	0	0	0	0	0
20-03-640-6406	PROFESSIONAL SERVICES	0	0	0	0	0	0
20-03-640-6409	CREDIT CARD PROCESSING FEES	2,581	3,563	3,600	1,190	2,160	3,600
TOTAL CONTRACTUAL EXPENSE		41,728	38,300	55,685	11,655	18,422	41,262
MAINTENANCE & OPERATIONS							
20-03-660-6602	GARBAGE	0	0	0	0	0	0
20-03-660-6603	EQUIPMENT REPAIRS	0	0	0	0	0	0
20-03-660-6604	MAINTENANCE CONTRACTUAL	0	0	0	0	0	0
20-03-660-6607	MAINTENANCE SUPPLIES	0	0	0	0	0	0
20-03-660-6614	BALL FIELD MAINTENANCE	0	0	0	0	0	0
20-03-660-6615	SOCCER FIELD MAINTENANCE	0	0	0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		0	0	0	0	0	0
TOTAL ATHLETIC PROGRAMS		164,013	167,795	225,635	73,775	96,469	197,323

RECREATION CONCESSIONS
 EXPENSES

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
RECREATION CONCESSIONS							
SALARIES & WAGES							
20-05-600-6020	ALLOCATED WAGES	0	0	0	0	0	0
20-05-600-6073	SRC CONCESSION WAGES	1,028	0	0	0	0	0
TOTAL SALARIES & WAGES		1,028	0	0	0	0	0
ADMINISTRATIVE EXPENSE							
20-05-610-6102	HEALTH & LIFE INSURANCE	(9)	0	0	0	0	0
TOTAL ADMINISTRATIVE EXPENSE		(9)	0	0	0	0	0
COST OF SALES							
20-05-650-6551	MCCMK CONCESSION COST OF SALES	0	0	0	0	0	0
20-05-650-6571	SRC CONCESSION COST OF SALES	488	0	0	0	0	0
TOTAL COST OF SALES		488	0	0	0	0	0
MAINTENANCE & OPERATIONS							
20-05-660-6603	EQUIPMENT REPAIRS	0	0	0	0	0	0
20-05-660-6604	MAINTENANCE CONTRACTUAL	462	0	0	0	0	0
20-05-660-6607	MAINTENANCE SUPPLIES	5	0	0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		467	0	0	0	0	0
TOTAL RECREATION CONCESSIONS		1,974	0	0	0	0	0
HAISH GYMNASIUM EXPENSES							
SALARIES & WAGES							
20-10-600-6002	FT MAINTENANCE WAGES	4,070	4,532	2,268	1,598	2,100	2,475
20-10-600-6008	PT MAINTENANCE WAGES	5,857	6,168	6,532	1,754	2,581	4,124
20-10-600-6010	OFFICE WAGES	28,643	31,339	31,300	2,740	2,740	14,300
TOTAL SALARIES & WAGES		38,570	42,039	40,100	6,092	7,421	20,899
ADMINISTRATIVE EXPENSE							
20-10-610-6102	HEALTH & LIFE INSURANCE	344	0	694	558	694	1,028
20-10-610-6103	MARKETING	0	0	0	0	0	1,626
20-10-610-6104	EDUCATION & STAFF DEVELOPMENT	15	48	100	0	0	0
TOTAL ADMINISTRATIVE EXPENSE		359	48	794	558	694	2,654

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
HAISH GYMNASIUM							
UTILITY EXPENSE							
20-10-630-6301	TELEPHONE	2,745	2,620	2,550	2,468	3,300	3,210
20-10-630-6302	NATURAL GAS	4,890	5,042	4,800	3,922	4,900	5,100
20-10-630-6303	WATER/SEWER	771	642	600	499	600	600
20-10-630-6304	ELECTRICITY	8,135	9,138	8,220	2,654	4,000	8,220
TOTAL UTILITY EXPENSE		16,541	17,442	16,170	9,543	12,800	17,130
MAINTENANCE & OPERATIONS							
20-10-660-6602	GARBAGE	1,353	1,448	1,440	933	1,440	240
20-10-660-6603	EQUIPMENT REPAIRS	6,743	1,197	2,800	0	700	4,800
20-10-660-6604	MAINTENANCE CONTRACTUAL	4,833	4,934	6,437	3,064	5,687	6,437
20-10-660-6607	MAINTENANCE SUPPLIES	594	1,506	3,050	274	762	3,050
20-10-660-6613	HAISH GYM MAINTENANCE	1,240	7,215	0	0	25	0
20-10-660-6616	FACILITY EQUIPMENT	2,642	383	3,500	0	0	0
TOTAL MAINTENANCE & OPERATIONS		17,405	16,683	17,227	4,271	8,614	14,527
TOTAL HAISH GYMNASIUM		72,875	76,212	74,291	20,464	29,529	55,210
SRC & ATHLETIC FIELDS EXPENSES							
SALARIES & WAGES							
20-11-600-6002	FT MAINTENANCE WAGES	48,526	48,261	47,190	31,216	40,260	47,390
20-11-600-6008	PT MAINTENANCE WAGES	16,387	8,345	27,270	9,354	12,750	28,334
20-11-600-6011	SRC GYM SUPERVISOR	20,803	29,067	21,000	5,070	7,350	15,000
TOTAL SALARIES & WAGES		85,716	85,673	95,460	45,640	60,360	90,724
ADMINISTRATIVE EXPENSE							
20-11-610-6102	HEALTH & LIFE INSURANCE	6,487	0	11,615	9,394	12,300	15,934
20-11-610-6107	COMPUTER SOFTWARE/HARDWARE	0	780	780	600	780	1,280
TOTAL ADMINISTRATIVE EXPENSE		6,487	780	12,395	9,994	13,080	17,214
UTILITY EXPENSE							
20-11-630-6301	TELEPHONE	2,397	2,508	2,484	1,913	3,000	2,940
20-11-630-6302	NATURAL GAS	13,562	14,627	16,000	10,631	16,000	16,000
20-11-630-6303	WATER/SEWER	1,598	1,172	1,700	967	1,700	1,700
20-11-630-6304	ELECTRICITY	23,535	26,024	24,000	12,763	19,000	25,000
TOTAL UTILITY EXPENSE		41,092	44,331	44,184	26,274	39,700	45,640

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
SRC & ATHLETIC FIELDS							
MAINTENANCE & OPERATIONS							
20-11-660-6602	GARBAGE	1,488	1,593	1,500	1,005	1,500	688
20-11-660-6603	EQUIPMENT REPAIRS	6,288	11,621	6,000	23	3,000	8,000
20-11-660-6604	MAINTENANCE CONTRACTUAL	26,851	10,707	18,724	10,751	18,724	18,724
20-11-660-6607	MAINTENANCE SUPPLIES	4,695	4,634	4,700	3,991	4,050	4,800
20-11-660-6614	BALL FIELD MAINTENANCE	6,654	3,478	3,750	4,374	4,374	4,750
20-11-660-6615	SOCCER FIELD MAINTENANCE	6,514	5,162	5,900	420	420	7,900
20-11-660-6616	FACILITY EQUIPMENT	0	0	0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		52,490	37,195	40,574	20,564	32,068	44,862
TOTAL SRC & ATHLETIC FIELDS		185,785	167,979	192,613	102,472	145,208	198,440
TOTAL FUND REVENUES & BEG. BALANCE		822,963	842,055	947,438	454,544	467,840	963,189
TOTAL FUND EXPENSES		859,783	774,042	947,070	417,849	554,939	930,349
FUND SURPLUS (DEFICIT)		(36,820)	68,013	368	36,695	(87,099)	32,840

FUND: INSURANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
INSURANCE ADMINISTRATION							
REVENUES							
TAX REVENUE							
21-01-410-4101	PROPERTY TAXES	129,310	113,879	147,250	152,467	152,468	150,824
TOTAL TAX REVENUE		129,310	113,879	147,250	152,467	152,468	150,824
MISCELLANEOUS REVENUE							
21-01-480-4802	GRANT REVENUE	390	0	0	0	0	0
21-01-480-4804	MISCELLANEOUS REVENUE	1,788	1,500	1,500	10,669	12,169	1,500
TOTAL MISCELLANEOUS REVENUE		2,178	1,500	1,500	10,669	12,169	1,500
TOTAL REVENUES: INSURANCE ADMINISTRATION		131,488	115,379	148,750	163,136	164,637	152,324
EXPENSES							
SALARIES & WAGES							
21-01-600-6020	ALLOCATED WAGES	9,507	9,644	9,775	7,172	8,950	9,913
TOTAL SALARIES & WAGES		9,507	9,644	9,775	7,172	8,950	9,913
ADMINISTRATIVE EXPENSE							
21-01-610-6102	HEALTH & LIFE INSURANCE	886	673	1,554	1,126	1,271	1,977
21-01-610-6140	LIABILITY & W/C INSURANCE	106,125	112,379	106,685	53,343	106,685	100,826
21-01-610-6141	UNEMPLOYMENT INSURANCE	4,433	18,812	10,000	12,655	16,000	12,000
21-01-610-6142	RISK MANAGEMENT-TRAINING	1,051	2,145	3,240	530	2,000	3,240
21-01-610-6143	RISK MANAGEMENT-SAFETY SUPPLIE	11,512	17,047	11,113	8,099	10,000	9,663
21-01-610-6144	PHYS, DRUG, BKGRND, HRNG, PULM	3,742	3,678	4,560	1,962	3,000	4,560
TOTAL ADMINISTRATIVE EXPENSE		127,749	154,734	137,152	77,715	138,956	132,266
TOTAL INSURANCE ADMINISTRATION		137,256	164,378	146,927	84,887	147,906	142,179
TOTAL FUND REVENUES & BEG. BALANCE		131,488	115,379	148,750	163,136	164,637	152,324
TOTAL FUND EXPENSES		137,256	164,378	146,927	84,887	147,906	142,179
FUND SURPLUS (DEFICIT)		(5,768)	(48,999)	1,823	78,249	16,731	10,145

FUND: AUDIT SPECIAL REVENUE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
AUDIT ADMINISTRATION							
REVENUES							
TAX REVENUE							
22-01-410-4101	PROPERTY TAXES	25,862	26,859	27,904	28,345	28,345	29,100
TOTAL TAX REVENUE		25,862	26,859	27,904	28,345	28,345	29,100
TOTAL REVENUES: AUDIT ADMINISTRATION		25,862	26,859	27,904	28,345	28,345	29,100
EXPENSES							
SALARIES & WAGES							
22-01-600-6020	ALLOCATED WAGES	3,932	3,998	4,066	2,711	3,177	4,060
TOTAL SALARIES & WAGES		3,932	3,998	4,066	2,711	3,177	4,060
ADMINISTRATIVE EXPENSE							
22-01-610-6102	HEALTH & LIFE INSURANCE	449	502	636	377	523	1,043
22-01-610-6105	OFFICE SUPPLIES & POSTAGE	370	560	600	460	460	625
TOTAL ADMINISTRATIVE EXPENSE		819	1,062	1,236	837	983	1,668
CONTRACTUAL EXPENSE							
22-01-640-6406	PROFESSIONAL SERVICES	0	0	25,950	21,950	23,950	22,688
22-01-640-6410	AUDITOR EXPENSE	21,100	19,700	0	0	0	0
TOTAL CONTRACTUAL EXPENSE		21,100	19,700	25,950	21,950	23,950	22,688
TOTAL AUDIT ADMINISTRATION		25,851	24,760	31,252	25,498	28,110	28,416
TOTAL FUND REVENUES & BEG. BALANCE		25,862	26,859	27,904	28,345	28,345	29,100
TOTAL FUND EXPENSES		25,851	24,760	31,252	25,498	28,110	28,416
FUND SURPLUS (DEFICIT)		11	2,099	(3,348)	2,847	235	684

FUND: FICA SPECIAL REVENUE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
FICA ADMINISTRATION							
REVENUES							
TAX REVENUE							
23-01-410-4101	PROPERTY TAXES	163,138	109,633	142,100	142,535	142,534	161,700
TOTAL TAX REVENUE		163,138	109,633	142,100	142,535	142,534	161,700
TOTAL REVENUES: FICA ADMINISTRATION		163,138	109,633	142,100	142,535	142,534	161,700
EXPENSES							
ADMINISTRATIVE EXPENSE							
23-01-610-6110	FICA EMPLOYER CONTRIBUTION	124,606	117,118	130,500	78,522	104,000	134,415
23-01-610-6111	MEDICARE EMPLOYER CONTRIBUTION	29,141	27,391	34,700	18,364	26,467	35,741
TOTAL ADMINISTRATIVE EXPENSE		153,747	144,509	165,200	96,886	130,467	170,156
TOTAL FICA ADMINISTRATION		153,747	144,509	165,200	96,886	130,467	170,156
TOTAL FUND REVENUES & BEG. BALANCE		163,138	109,633	142,100	142,535	142,534	161,700
TOTAL FUND EXPENSES		153,747	144,509	165,200	96,886	130,467	170,156
FUND SURPLUS (DEFICIT)		9,391	(34,876)	(23,100)	45,649	12,067	(8,456)

FUND: IMRF SPECIAL REVENUE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
IMRF ADMINISTRATION							
REVENUES							
TAX REVENUE							
24-01-410-4101	PROPERTY TAXES	335,952	295,380	313,500	324,387	324,387	380,000
		-----	-----	-----	-----	-----	-----
TOTAL TAX REVENUE		335,952	295,380	313,500	324,387	324,387	380,000
TOTAL REVENUES: IMRF ADMINISTRATION		335,952	295,380	313,500	324,387	324,387	380,000
EXPENSES							
ADMINISTRATIVE EXPENSE							
24-01-610-6120	IMRF EMPLOYER CONTRIBUTION	322,026	268,336	350,218	214,909	286,000	384,003
		-----	-----	-----	-----	-----	-----
TOTAL ADMINISTRATIVE EXPENSE		322,026	268,336	350,218	214,909	286,000	384,003
TOTAL IMRF ADMINISTRATION		322,026	268,336	350,218	214,909	286,000	384,003
TOTAL FUND REVENUES & BEG. BALANCE		335,952	295,380	313,500	324,387	324,387	380,000
TOTAL FUND EXPENSES		322,026	268,336	350,218	214,909	286,000	384,003
FUND SURPLUS (DEFICIT)		13,926	27,044	(36,718)	109,478	38,387	(4,003)

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
ELLWOOD HOUSE MUSEUM							
REVENUES							
TAX REVENUE							
25-25-410-4101	PROPERTY TAXES	102,984	50,674	60,450	63,964	63,963	60,450
TOTAL TAX REVENUE		102,984	50,674	60,450	63,964	63,963	60,450
GRANT & OTHER GOVT REVENUE							
25-25-440-4425	EH MUSM GRANT	0	6,000	126,400	0	126,400	413,000
TOTAL GRANT & OTHER GOVT REVENUE		0	6,000	126,400	0	126,400	413,000
MISCELLANEOUS REVENUE							
25-25-480-4800	SPONSORSHIPS	0	0	0	0	0	0
25-25-480-4801	DONATIONS	0	0	0	0	0	0
25-25-480-4802	GRANT REVENUE	0	0	0	0	0	0
25-25-480-4804	MISCELLANEOUS REVENUE	988	7,051	0	8,593	8,592	0
25-25-480-4808	ADVERTISING	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		988	7,051	0	8,593	8,592	0
TOTAL REVENUES: ELLWOOD HOUSE MUSEUM		103,972	63,725	186,850	72,557	198,955	473,450
NEHRING CENTER							
REVENUES							
TAX REVENUE							
25-26-410-4101	PROPERTY TAXES	10,000	10,000	0	0	0	0
TOTAL TAX REVENUE		10,000	10,000	0	0	0	0
RENTAL REVENUE							
25-26-430-4301	FACILITY RENTALS	16,005	12,479	0	0	0	0
TOTAL RENTAL REVENUE		16,005	12,479	0	0	0	0
MISCELLANEOUS REVENUE							
25-26-480-4804	MISCELLANEOUS REVENUE	804	117	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		804	117	0	0	0	0
TOTAL REVENUES: NEHRING CENTER		26,809	22,596	0	0	0	0

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ELLWOOD HOUSE MUSEUM							
EXPENSES							
SALARIES & WAGES							
25-25-600-6002	FT MAINTENANCE WAGES	8,921	8,671	6,433	4,549	5,932	6,641
25-25-600-6020	ALLOCATED WAGES	8,071	8,024	8,159	6,336	8,210	8,364
TOTAL SALARIES & WAGES		16,992	16,695	14,592	10,885	14,142	15,005
ADMINISTRATIVE EXPENSE							
25-25-610-6102	HEALTH & LIFE INSURANCE	1,699	1,212	2,436	1,975	2,109	3,186
25-25-610-6103	MARKETING	0	0	0	0	0	1,050
25-25-610-6105	OFFICE SUPPLIES & POSTAGE	459	876	900	0	0	0
TOTAL ADMINISTRATIVE EXPENSE		2,158	2,088	3,336	1,975	2,109	4,236
PROGRAM EXPENSE							
25-25-620-6240	MISC PROGRAM EXPENSE	333	165	800	0	0	0
TOTAL PROGRAM EXPENSE		333	165	800	0	0	0
UTILITY EXPENSE							
25-25-630-6302	NATURAL GAS	9,188	9,602	10,000	7,917	9,500	10,000
25-25-630-6303	WATER/SEWER	1,357	1,476	1,000	753	850	1,000
25-25-630-6304	ELECTRICITY	9,205	9,781	10,000	5,652	9,500	10,000
TOTAL UTILITY EXPENSE		19,750	20,859	21,000	14,322	19,850	21,000
MAINTENANCE & OPERATIONS							
25-25-660-6603	EQUIPMENT REPAIRS	0	0	0	0	0	0
25-25-660-6604	MAINTENANCE CONTRACTUAL	16,265	21,418	19,735	12,581	14,200	18,693
25-25-660-6607	MAINTENANCE SUPPLIES	99	135	25,600	18,109	18,750	17,650
25-25-660-6620	FACILITY MAINTENANCE	7,384	14,452	0	0	0	0
25-25-660-6630	FACILITY IMPROVEMENTS	7,073	960	0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		30,821	36,965	45,335	30,690	32,950	36,343
SPECIFIC FUNDED PROJECTS							
25-25-760-7625	EH MUSM GRANT: ROOF, TILE, ADA	0	5,563	120,838	98,301	124,535	0
25-25-760-7626	PROJECT 1879	0	0	120,000	0	0	120,000
25-25-760-7627	EH MUSM GRANT:ROOF,STRMWTR	0	0	0	0	0	413,000
TOTAL SPECIFIC FUNDED PROJECTS		0	5,563	240,838	98,301	124,535	533,000
TOTAL ELLWOOD HOUSE MUSEUM		70,054	82,335	325,901	156,173	193,586	609,584

NEHRING CENTER
EXPENSES

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
NEHRING CENTER							
SALARIES & WAGES							
25-26-600-6002	FT MAINTENANCE WAGES	2,442	2,719	0	0	0	0
25-26-600-6020	ALLOCATED WAGES	0	0	0	0	0	0
TOTAL SALARIES & WAGES		2,442	2,719	0	0	0	0
ADMINISTRATIVE EXPENSE							
25-26-610-6102	HEALTH & LIFE INSURANCE	206	0	0	0	0	0
TOTAL ADMINISTRATIVE EXPENSE		206	0	0	0	0	0
UTILITY EXPENSE							
25-26-630-6301	TELEPHONE	1,810	505	0	0	0	0
25-26-630-6302	NATURAL GAS	2,110	2,408	0	0	0	0
25-26-630-6303	WATER/SEWER	312	310	0	0	0	0
25-26-630-6304	ELECTRICITY	9,149	7,751	0	0	0	0
TOTAL UTILITY EXPENSE		13,381	10,974	0	0	0	0
CONTRACTUAL EXPENSE							
25-26-640-6405	OTHER CONTRACTUAL AGREEMENTS	4,071	1,812	0	0	0	0
TOTAL CONTRACTUAL EXPENSE		4,071	1,812	0	0	0	0
MAINTENANCE & OPERATIONS							
25-26-660-6604	MAINTENANCE CONTRACTUAL	4,031	5,501	0	0	0	0
25-26-660-6607	MAINTENANCE SUPPLIES	61	0	0	0	0	0
25-26-660-6620	FACILITY MAINTENANCE	2,773	2,248	0	0	0	0
25-26-660-6630	FACILITY IMPROVEMENTS	0	0	0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		6,865	7,749	0	0	0	0
TOTAL NEHRING CENTER		26,965	23,254	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		130,781	86,321	186,850	72,557	198,955	473,450
TOTAL FUND EXPENSES		97,019	105,589	325,901	156,173	193,586	609,584
FUND SURPLUS (DEFICIT)		33,762	(19,268)	(139,051)	(83,616)	5,369	(136,134)

FUND: SPECIAL RECREATION SP REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
SPECIAL REC ADMINISTRATION							
REVENUES							
TAX REVENUE							
26-01-410-4101	PROPERTY TAXES	186,942	210,306	214,026	226,359	226,359	218,577
TOTAL TAX REVENUE		186,942	210,306	214,026	226,359	226,359	218,577
TOTAL REVENUES: SPECIAL REC ADMINISTRATION		186,942	210,306	214,026	226,359	226,359	218,577
EXPENSES							
SALARIES & WAGES							
26-01-600-6020	ALLOCATED WAGES	20,379	20,474	21,476	14,983	18,784	21,402
TOTAL SALARIES & WAGES		20,379	20,474	21,476	14,983	18,784	21,402
ADMINISTRATIVE EXPENSE							
26-01-610-6102	HEALTH & LIFE INSURANCE	2,130	1,916	2,726	1,863	2,282	3,626
26-01-610-6105	OFFICE SUPPLIES & POSTAGE	459	613	675	0	0	675
26-01-610-6130	KSRA LEVY CONTRIBUTION	103,221	107,685	107,013	108,242	113,180	109,288
26-01-610-6131	SPECIAL REC PROGRAMS	2,115	17,942	31,080	144	1,500	16,000
TOTAL ADMINISTRATIVE EXPENSE		107,925	128,156	141,494	110,249	116,962	129,589
PROGRAM EXPENSE							
26-01-620-6240	MISC PROGRAM EXPENSE	333	165	375	0	0	944
TOTAL PROGRAM EXPENSE		333	165	375	0	0	944
CONTRACTUAL EXPENSE							
26-01-640-6401	LEGAL EXPENSE	0	0	0	323	323	500
TOTAL CONTRACTUAL EXPENSE		0	0	0	323	323	500
MAINTENANCE & OPERATIONS							
26-01-660-6607	MAINTENANCE SUPPLIES	1,158	3,385	96,110	1,459	43,739	36,198
TOTAL MAINTENANCE & OPERATIONS		1,158	3,385	96,110	1,459	43,739	36,198
CAPITAL IMPROVEMENTS							
26-01-720-7280	SPECL REC CAPITAL IMPROVEMENTS	48,933	91,312	238,137	262,070	340,778	65,212
26-01-720-7285	ADA/ACCESSIBILITY AUDIT	0	0	0	120	0	0
TOTAL CAPITAL IMPROVEMENTS		48,933	91,312	238,137	262,190	340,778	65,212
OTHER FINANCING USES							

FUND: SPECIAL RECREATION SP REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

SPECIAL REC ADMINISTRATION							
OTHER FINANCING USES							
26-01-920-9201	OPERATING TRANSFER OUT	0	0	19,926	0	11,071	2,672
		-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES		0	0	19,926	0	11,071	2,672
TOTAL SPECIAL REC ADMINISTRATION		178,728	243,492	517,518	389,204	531,657	256,517
TOTAL FUND REVENUES & BEG. BALANCE		186,942	210,306	214,026	226,359	226,359	218,577
TOTAL FUND EXPENSES		178,728	243,492	517,518	389,204	531,657	256,517
FUND SURPLUS (DEFICIT)		8,214	(33,186)	(303,492)	(162,845)	(305,298)	(37,940)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
HOPKINS PARK							
REVENUES							
GRANT & OTHER GOVT REVENUE							
30-15-440-4421	INTERGOVERNMENTAL REVENUE	0	0	0	0	17,500	0
TOTAL GRANT & OTHER GOVT REVENUE		0	0	0	0	17,500	0
TOTAL REVENUES: HOPKINS PARK		0	0	0	0	17,500	0
LIONS PARK							
REVENUES							
GRANT & OTHER GOVT REVENUE							
30-22-440-4420	LIONS PARK GRANT REV	0	0	0	0	0	0
TOTAL GRANT & OTHER GOVT REVENUE		0	0	0	0	0	0
TOTAL REVENUES: LIONS PARK		0	0	0	0	0	0
NON SITE SPECIFIC							
REVENUES							
GRANT & OTHER GOVT REVENUE							
30-99-440-4402	UNRESTRICTED TIF REVENUE	0	348,567	0	118,947	118,947	118,947
30-99-440-4403	PATHWAY CONTRIBUTIONS	0	0	0	0	0	0
TOTAL GRANT & OTHER GOVT REVENUE		0	348,567	0	118,947	118,947	118,947
MISCELLANEOUS REVENUE							
30-99-480-4804	MISC REVENUE	0	0	0	44,659	44,659	65,198
30-99-480-4830	BOND PROCEEDS	0	0	0	0	0	1,325,150
30-99-480-4860	ALLOCATION OF CAPITAL TO SRA	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	0	0	44,659	44,659	1,390,348
OTHER FINANCING SOURCES							
30-99-910-9105	BOND PROCEEDS	0	0	1,300,000	0	1,316,185	0
TOTAL OTHER FINANCING SOURCES		0	0	1,300,000	0	1,316,185	0
TOTAL REVENUES: NON SITE SPECIFIC		0	348,567	1,300,000	163,606	1,479,791	1,509,295

BUENA VISTA GOLF COURSE
 EXPENSES

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BUENA VISTA GOLF COURSE							
CAPITAL IMPROVEMENTS							
30-04-740-7442	BV GOLF COURSE PARK IMP	0	0	0	0	0	7,000
30-04-740-7454	EQUIPMENT	0	0	0	0	0	87,500
30-04-740-7457	PAVING & SEALCOATING	0	0	0	0	0	8,338
30-04-740-7458	SITE AMENITIES	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	102,838
TOTAL BUENA VISTA GOLF COURSE		0	0	0	0	0	102,838
DEKALB KIWANIS PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
30-06-740-7440	DEKALB KIWANIS PRK MASTER PLAN	0	0	0	0	0	0
30-06-740-7442	D KIWANIS PARK PARK IMP	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0
TOTAL DEKALB KIWANIS PARK		0	0	0	0	0	0
HAISH GYMNASIUM							
EXPENSES							
CAPITAL IMPROVEMENTS							
30-12-740-7443	HAISH BUILDING IMPROVEMENTS	0	0	0	0	0	12,000
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	12,000
TOTAL HAISH GYMNASIUM		0	0	0	0	0	12,000
HOPKINS PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
30-15-740-7442	HOPKINS PARK PARK IMP	0	0	0	0	0	0
30-15-740-7443	HOPKINS PARK BLDG IMP	0	0	0	0	0	0
30-15-740-7445	HOPKINS PARK POOL IMP	0	0	0	0	0	0
30-15-740-7451	PROFESSIONAL SERVICES	0	0	0	0	0	19,000
30-15-740-7457	PAVING & SEALCOATING	0	0	0	0	0	26,881
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	45,881
TOTAL HOPKINS PARK		0	0	0	0	0	45,881

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
KATZ PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
30-17-740-7442	KATZ PARK PARK IMP	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0
TOTAL KATZ PARK		0	0	0	0	0	0
LIBERTY PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
30-21-740-7442	LIBERTY PARK PARK IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0
TOTAL LIBERTY PARK		0	0	0	0	0	0
LIONS PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
30-22-740-7441	LIONS PARK - MASTER PLAN IMP	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0
TOTAL LIONS PARK		0	0	0	0	0	0
MAINTENANCE CAMPUS							
EXPENSES							
CAPITAL IMPROVEMENTS							
30-23-740-7443	MAINT CAMPUS BUILDING IMP	0	0	0	0	0	0
30-23-740-7452	VEHICLES	0	0	0	0	0	196,500
30-23-740-7454	EQUIPMENT	0	0	0	0	0	185,600
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	382,100
TOTAL MAINTENANCE CAMPUS		0	0	0	0	0	382,100
MASON LARSON PARK							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
MASON LARSON PARK							
CAPITAL IMPROVEMENTS							
30-24-740-7442	MASON LARSON PARK PARK IMP	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0
TOTAL MASON LARSON PARK		0	0	0	0	0	0
CAPITAL PROJECTS DEPARTMENT							
EXPENSES							
UTILITY EXPENSE							
30-30-630-6301	TELEPHONE	0	0	0	0	0	0
TOTAL UTILITY EXPENSE		0	0	0	0	0	0
CAPITAL IMPROVEMENTS							
30-30-720-7229	SLED HILL	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0
GOLF, POOL CONTRIBUTED CAPITAL							
30-30-730-7308	BUENA VISTA IMPROVEMENTS	0	0	0	0	0	0
TOTAL GOLF, POOL CONTRIBUTED CAPITAL		0	0	0	0	0	0
ADA COMPLIANCE							
30-30-770-7700	ADA COMPLIANCE PROJECTS	0	0	0	0	0	0
TOTAL ADA COMPLIANCE		0	0	0	0	0	0
DEBT SERVICE							
30-30-800-8003	BOND SERVICE FEES	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS DEPARTMENT		0	0	0	0	0	0
TIF PROJECTS							
EXPENSES							
---	UNDEFINED CODE	---					
30-35-740-7442	PARK IMPROVEMENTS	0	0	0	0	0	43,350
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	43,350

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL TIF PROJECTS		0	0	0	0	0	43,350
RIVER HEIGHTS GOLF COURSE							
EXPENSES							
CAPITAL IMPROVEMENTS							
30-37-740-7442	RH GOLF COURSE BUILDING IMP	0	0	0	0	0	61,000
30-37-740-7443	RH GOLF COURSE PARK IMPR	0	0	0	0	0	0
30-37-740-7444	RH GOLF COURSE TRAIL IMP	0	0	0	0	0	0
30-37-740-7454	EQUIPMENT	0	0	0	0	0	194,675
30-37-740-7457	PAVING & SEALCOATING	0	0	0	0	0	17,730
30-37-740-7458	SITE AMENITIES	0	0	0	0	0	41,000
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	314,405
TOTAL RIVER HEIGHTS GOLF COURSE		0	0	0	0	0	314,405
ROTARY PARK							
EXPENSES							
--- UNDEFINED CODE ---							
30-39-740-7457	PAVING & SEALCOATING	0	0	0	0	0	130,424
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	130,424
TOTAL ROTARY PARK		0	0	0	0	0	130,424
SPORTS & REC CENTER							
EXPENSES							
CAPITAL IMPROVEMENTS							
30-41-740-7443	SRC BUILDING IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0
TOTAL SPORTS & REC CENTER		0	0	0	0	0	0
WELSH PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
30-43-740-7442	WELSH PARK PARK IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL WELSH PARK							
		0	0	0	0	0	0
NATURE TRAILS EXPENSES							
CAPITAL IMPROVEMENTS							
30-45-740-7440	NATURE TRAILS MASTER PLAN	0	0	0	0	0	0
30-45-740-7444	TRAIL IMPROVEMENTS	0	0	0	0	0	38,143
		-----		-----			-----
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	38,143
TOTAL NATURE TRAILS		0	0	0	0	0	38,143
NON SITE SPECIFIC EXPENSES							
SALARIES & WAGES							
30-99-600-6000	SALARIES	0	0	0	0	0	0
		-----		-----			-----
TOTAL SALARIES & WAGES		0	0	0	0	0	0
ADMINISTRATIVE EXPENSE							
30-99-610-6102	HEALTH & LIFE INSURANCE	0	0	0	0	0	0
		-----		-----			-----
TOTAL ADMINISTRATIVE EXPENSE		0	0	0	0	0	0
CAPITAL IMPROVEMENTS							
30-99-740-7450	LANDSCAPING	0	0	0	0	0	10,000
30-99-740-7451	PROFESSIONAL SERVICES	0	0	0	0	0	15,000
30-99-740-7452	VEHICLES	0	0	0	0	0	0
30-99-740-7453	GOLF VEHICLES	0	0	0	0	0	0
30-99-740-7454	EQUIPMENT	0	0	0	0	0	0
30-99-740-7455	GOLF EQUIPMENT	0	0	0	0	0	0
30-99-740-7456	TECHNOLOGY IMPROVEMENTS	0	0	0	0	0	99,170
30-99-740-7457	PAVING/PATHWAYS	0	0	0	0	0	57,696
30-99-740-7458	SITE AMENITIES	0	0	0	0	0	22,372
30-99-740-7459	UNFORSEEN	0	0	0	0	0	40,000
30-99-740-7460	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0
30-99-740-7461	MEMORIAL TREES AND BENCHES	0	0	0	0	0	0
		-----		-----			-----
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	244,238
TOTAL NON SITE SPECIFIC		0	0	0	0	0	244,238
TOTAL FUND REVENUES & BEG. BALANCE		0	348,567	1,300,000	163,606	1,497,291	1,509,295
TOTAL FUND EXPENSES		0	0	0	0	0	1,313,379
FUND SURPLUS (DEFICIT)		0	348,567	1,300,000	163,606	1,497,291	195,916

FUND: CAPITAL FUND-2021 BOND ISSUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE							0
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
31-99-440-4420	GRANT REVENUE	0	0	0	0	0	0

TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0
--- UNDEFINED CODE ---							
31-99-480-4804	MISC REVENUE	0	0	0	0	0	0

TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0
--- UNDEFINED CODE ---							
31-99-910-9105	BOND PROCEEDS	0	0	0	0	0	0

TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0
TOTAL REVENUES: --- UNDEFINED CODE ---		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
HOPKINS PARK							
REVENUES							
GRANT & OTHER GOVT REVENUE							
37-15-440-4421	INTERGOVERNMENTAL REVENUE	116,861	0	0	0	0	0
TOTAL GRANT & OTHER GOVT REVENUE		116,861	0	0	0	0	0
TOTAL REVENUES: HOPKINS PARK		116,861	0	0	0	0	0
WRIGHT FARM PARK							
REVENUES							
MISCELLANEOUS REVENUE							
37-49-480-4804	MISCELLANEOUS REVENUE	2,504	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		2,504	0	0	0	0	0
TOTAL REVENUES: WRIGHT FARM PARK		2,504	0	0	0	0	0
NON SITE SPECIFIC							
REVENUES							
GRANT & OTHER GOVT REVENUE							
37-99-440-4402	UNRESTRICTED TIF REVENUE	494,835	0	0	0	0	0
TOTAL GRANT & OTHER GOVT REVENUE		494,835	0	0	0	0	0
MISCELLANEOUS REVENUE							
37-99-480-4804	MISCELLANEOUS REVENUE	16,515	0	0	0	0	0
37-99-480-4830	BOND PROCEEDS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		16,515	0	0	0	0	0
OTHER FINANCING SOURCES							
37-99-910-9105	BOND PROCEEDS	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
TOTAL REVENUES: NON SITE SPECIFIC		511,350	0	0	0	0	0
DEKALB KIWANIS PARK							
EXPENSES							

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
DEKALB KIWANIS PARK							
CAPITAL IMPROVEMENTS							
37-06-740-7440	MASTER PLAN	7,754	0	0	40	0	0
37-06-740-7442	PARK IMPROVEMENTS	10	0	0	0	0	0
37-06-740-7458	SITE AMENITIES	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		7,764	0	0	40	0	0
TOTAL DEKALB KIWANIS PARK		7,764	0	0	40	0	0
HOPKINS PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
37-15-740-7443	BUILDING IMPROVEMENTS	99,872	0	0	0	0	0
37-15-740-7445	POOL IMPROVEMENTS	19,000	0	0	0	0	0
37-15-740-7450	LANDSCAPING	7,179	0	0	0	0	0
37-15-740-7458	SITE AMENITIES	262,953	(193)	10,500	3,195	3,194	0
TOTAL CAPITAL IMPROVEMENTS		389,004	(193)	10,500	3,195	3,194	0
TOTAL HOPKINS PARK		389,004	(193)	10,500	3,195	3,194	0
KATZ PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
37-17-740-7458	SITE AMENITIES	4,190	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		4,190	0	0	0	0	0
TOTAL KATZ PARK		4,190	0	0	0	0	0
LIBERTY PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
37-21-740-7442	PARK IMPROVEMENTS	9,600	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		9,600	0	0	0	0	0
TOTAL LIBERTY PARK		9,600	0	0	0	0	0
MAINTENANCE CAMPUS							
EXPENSES							

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
MAINTENANCE CAMPUS							
CAPITAL IMPROVEMENTS							
37-23-740-7443	BUILDING IMPROVEMENTS	867	0	0	0	0	0
37-23-740-7452	VEHICLES	45,192	0	0	0	0	0
37-23-740-7454	EQUIPMENT	54,429	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		100,488	0	0	0	0	0
TOTAL MAINTENANCE CAMPUS		100,488	0	0	0	0	0
PRAIRIE PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
37-32-740-7458	SITE AMENITIES	680	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		680	0	0	0	0	0
TOTAL PRAIRIE PARK		680	0	0	0	0	0
RIVER HEIGHTS							
EXPENSES							
CAPITAL IMPROVEMENTS							
37-37-740-7455	GOLF EQUIPMENT	73,214	0	0	0	0	0
37-37-740-7457	PAVING & SEALCOATING	5,431	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		78,645	0	0	0	0	0
TOTAL RIVER HEIGHTS		78,645	0	0	0	0	0
SPORTS & REC CENTER							
EXPENSES							
CAPITAL IMPROVEMENTS							
37-41-740-7443	BUILDING IMPROVEMENTS	10,718	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		10,718	0	0	0	0	0
TOTAL SPORTS & REC CENTER		10,718	0	0	0	0	0
WELSH PARK							
EXPENSES							

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
WELSH PARK							
CAPITAL IMPROVEMENTS							
37-43-740-7458	SITE AMENITIES	0	0	402,343	402,343	402,343	0
TOTAL CAPITAL IMPROVEMENTS		0	0	402,343	402,343	402,343	0
TOTAL WELSH PARK		0	0	402,343	402,343	402,343	0
NATURE TRAIL							
EXPENSES							
CAPITAL IMPROVEMENTS							
37-45-740-7444	TRAIL IMPROVEMENTS	19,973	1,750	24,093	19,953	24,093	0
TOTAL CAPITAL IMPROVEMENTS		19,973	1,750	24,093	19,953	24,093	0
TOTAL NATURE TRAIL		19,973	1,750	24,093	19,953	24,093	0
WRIGHT FARM PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
37-49-740-7458	SITE AMENITIES	2,504	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		2,504	0	0	0	0	0
TOTAL WRIGHT FARM PARK		2,504	0	0	0	0	0
NON SITE SPECIFIC							
EXPENSES							
SALARIES & WAGES							
37-99-600-6000	SALARIES	15,906	0	0	0	0	0
TOTAL SALARIES & WAGES		15,906	0	0	0	0	0
ADMINISTRATIVE EXPENSE							
37-99-610-6102	HEALTH & LIFE INSURANCE	2,340	0	0	0	0	0
TOTAL ADMINISTRATIVE EXPENSE		2,340	0	0	0	0	0
CAPITAL IMPROVEMENTS							
37-99-740-7450	LANDSCAPING	10,218	0	0	0	0	0
37-99-740-7451	PROFESSIONAL SERVICES	14,650	0	0	0	0	0

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
NON SITE SPECIFIC EXPENSES							
CAPITAL IMPROVEMENTS							
37-99-740-7456	IT IMPROVEMENTS	32,243	4,313	0	0	0	0
37-99-740-7457	PAVING & SEALCOATING	90,100	0	0	0	0	0
37-99-740-7458	SITE AMENITIES	4,230	0	0	0	0	0
37-99-740-7459	UNFORESEEN PROJECTS	0	0	0	0	0	0
37-99-740-7460	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0
37-99-740-7461	MEMORIAL TREES AND BENCHES	4,079	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		155,520	4,313	0	0	0	0
OTHER FINANCING USES							
37-99-920-9201	OPERATING TRANSFER OUT	0	436,936	0	0	0	0
TOTAL OTHER FINANCING USES		0	436,936	0	0	0	0
TOTAL NON SITE SPECIFIC		173,766	441,249	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		630,715	0	0	0	0	0
TOTAL FUND EXPENSES		797,332	442,806	436,936	425,531	429,630	0
FUND SURPLUS (DEFICIT)		(166,617)	(442,806)	(436,936)	(425,531)	(429,630)	0

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
HOPKINS PARK							
REVENUES							
GRANT & OTHER GOVT REVENUE							
38-15-440-4421	INTERGOVERNMENTAL REVENUE	0	7,031	0	0	0	0
TOTAL GRANT & OTHER GOVT REVENUE		0	7,031	0	0	0	0
TOTAL REVENUES: HOPKINS PARK		0	7,031	0	0	0	0
NON SITE SPECIFIC							
REVENUES							
GRANT & OTHER GOVT REVENUE							
38-99-440-4402	UNRESTRICTED TIF REVENUE	0	0	0	0	0	0
38-99-440-4420	GRANT REVENUE	0	0	0	0	0	0
TOTAL GRANT & OTHER GOVT REVENUE		0	0	0	0	0	0
MISCELLANEOUS REVENUE							
38-99-480-4804	MISCELLANEOUS REVENUE	0	12,050	0	1,242	1,242	0
TOTAL MISCELLANEOUS REVENUE		0	12,050	0	1,242	1,242	0
OTHER FINANCING SOURCES							
38-99-910-9105	BOND PROCEEDS	1,259,085	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		1,259,085	0	0	0	0	0
TOTAL REVENUES: NON SITE SPECIFIC		1,259,085	12,050	0	1,242	1,242	0
BUENA VISTA							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-04-740-7442	PARK IMPROVEMENTS	0	5,945	64,055	64,055	64,055	0
38-04-740-7454	EQUIPMENT	0	0	0	0	0	0
38-04-740-7457	PAVING AND SEALCOATING	0	5,693	0	0	0	0
38-04-740-7458	SITE AMENITIES	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	11,638	64,055	64,055	64,055	0
TOTAL BUENA VISTA		0	11,638	64,055	64,055	64,055	0

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
CHESEBORO PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-05-740-7457	PAVING AND SEALCOATING	0	0	6,800	3,157	3,157	0
TOTAL CAPITAL IMPROVEMENTS		0	0	6,800	3,157	3,157	0
TOTAL CHESEBORO PARK		0	0	6,800	3,157	3,157	0
DEKALB KIWANIS PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-06-740-7442	PARK IMPROVEMENTS	0	0	4,000	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	4,000	0	0	0
TOTAL DEKALB KIWANIS PARK		0	0	4,000	0	0	0
HOPKINS PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-15-740-7442	PARK IMPROVEMENTS	0	0	0	0	0	0
38-15-740-7457	PAVING AND SEALCOATING	0	27,424	23,119	0	0	23,119
38-15-740-7458	SITE AMENITIES	0	9,500	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	36,924	23,119	0	0	23,119
TOTAL HOPKINS PARK		0	36,924	23,119	0	0	23,119
KATZ PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-17-740-7442	PARK IMPROVEMENTS	0	14,163	0	0	0	0
38-17-740-7457	PAVING AND SEALCOATING	0	3,258	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	17,421	0	0	0	0
TOTAL KATZ PARK		0	17,421	0	0	0	0
MAINTENANCE CAMPUS							
EXPENSES							

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
MAINTENANCE CAMPUS							
CAPITAL IMPROVEMENTS							
38-23-740-7452	VEHICLES	0	38,116	0	0	0	0
38-23-740-7454	EQUIPMENT	0	33,445	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	71,561	0	0	0	0
TOTAL MAINTENANCE CAMPUS		0	71,561	0	0	0	0
OVERLOOK POINTE PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-30-740-7442	PARK IMPROVEMENTS	0	58,218	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	58,218	0	0	0	0
TOTAL OVERLOOK POINTE PARK		0	58,218	0	0	0	0
PRAIRIE PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-32-740-7457	PAVING AND SEALCOATING	0	12,039	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	12,039	0	0	0	0
TOTAL PRAIRIE PARK		0	12,039	0	0	0	0
RIVER HEIGHTS							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-37-740-7451	PROFESSIONAL SERVICES	0	20,000	0	0	0	0
38-37-740-7454	EQUIPMENT	0	7,668	0	0	0	0
38-37-740-7455	EQUIPMENT	0	54,054	0	0	0	0
38-37-740-7457	PAVING AND SEALCOATING	0	4,641	0	0	0	0
38-37-740-7458	SITE AMENITIES	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	86,363	0	0	0	0
TOTAL RIVER HEIGHTS		0	86,363	0	0	0	0
SPORTS AND REC CENTER							
EXPENSES							

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
SPORTS AND REC CENTER							
CAPITAL IMPROVEMENTS							
38-41-740-7457	PAVING AND SEALCOATING	0	199,239	103,176	131,624	131,624	0
TOTAL CAPITAL IMPROVEMENTS		0	199,239	103,176	131,624	131,624	0
TOTAL SPORTS AND REC CENTER		0	199,239	103,176	131,624	131,624	0
WELSH PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-43-740-7440	MASTER PLAN	0	16,724	0	0	0	0
38-43-740-7458	SITE AMENITIES	0	0	195,299	150,291	195,298	0
TOTAL CAPITAL IMPROVEMENTS		0	16,724	195,299	150,291	195,298	0
TOTAL WELSH PARK		0	16,724	195,299	150,291	195,298	0
NATURE TRAILS							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-45-740-7444	TRAIL IMPROVEMENTS	0	77,371	10,857	0	5,000	5,857
TOTAL CAPITAL IMPROVEMENTS		0	77,371	10,857	0	5,000	5,857
TOTAL NATURE TRAILS		0	77,371	10,857	0	5,000	5,857
WRIGHT FARMS PARK							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-49-740-7457	PAVING AND SEALCOATING	0	10,156	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	10,156	0	0	0	0
TOTAL WRIGHT FARMS PARK		0	10,156	0	0	0	0
NON SITE SPECIFIC							
EXPENSES							
CAPITAL IMPROVEMENTS							
38-99-740-7442	PARK IMPROVEMENTS	0	1,316	0	0	0	0

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
NON SITE SPECIFIC EXPENSES							
CAPITAL IMPROVEMENTS							
38-99-740-7450	LANDSCAPING	0	8,740	0	0	0	0
38-99-740-7451	PROFESSIONAL SERVICES	0	14,700	10,000	10,000	10,000	0
38-99-740-7452	VEHICLES	0	0	0	0	0	0
38-99-740-7456	IT IMPROVEMENTS	0	19,220	5,000	0	0	5,000
38-99-740-7457	PAVING AND SEALCOATING	0	6,942	0	0	0	0
38-99-740-7458	SITE AMENITIES	0	19,806	0	0	0	0
38-99-740-7459	UNFORESEEN PROJECTS	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	70,724	15,000	10,000	10,000	5,000
OTHER FINANCING USES							
38-99-920-9201	OPERATING TRANSFER OUT	347,055	0	0	0	0	0
TOTAL OTHER FINANCING USES		347,055	0	0	0	0	0
TOTAL NON SITE SPECIFIC		347,055	70,724	15,000	10,000	10,000	5,000
TOTAL FUND REVENUES & BEG. BALANCE		1,259,085	19,081	0	1,242	1,242	0
TOTAL FUND EXPENSES		347,055	668,378	422,306	359,127	409,134	33,976
FUND SURPLUS (DEFICIT)		912,030	(649,297)	(422,306)	(357,885)	(407,892)	(33,976)

FUND: CAPITAL FUND - 2019 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
NON SITE SPECIFIC							
REVENUES							
GRANT & OTHER GOVT REVENUE							
39-99-440-4402	UNRESTRICTED TIF REVENUE	0	0	0	0	0	0
39-99-440-4420	GRANT REVENUE	0	0	410,800	15,000	410,800	0
TOTAL GRANT & OTHER GOVT REVENUE		0	0	410,800	15,000	410,800	0
MISCELLANEOUS REVENUE							
39-99-480-4804	MISCELLANEOUS REVENUE	0	0	0	1,592	1,592	0
TOTAL MISCELLANEOUS REVENUE		0	0	0	1,592	1,592	0
OTHER FINANCING SOURCES							
39-99-910-9105	BOND PROCEEDS	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
TOTAL REVENUES: NON SITE SPECIFIC		0	0	410,800	16,592	412,392	0
BUENA VISTA							
EXPENSES							
CAPITAL IMPROVEMENTS							
39-04-740-7442	PARK IMPROVEMENTS	0	0	103,245	84,745	96,745	20,000
39-04-740-7454	EQUIPMENT	0	0	84,167	45,475	55,475	0
39-04-740-7457	PAVING AND SEALCOATING	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	187,412	130,220	152,220	20,000
TOTAL BUENA VISTA		0	0	187,412	130,220	152,220	20,000
DEKALB KIWANIS							
EXPENSES							
CAPITAL IMPROVEMENTS							
39-06-740-7442	PARK IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0
TOTAL DEKALB KIWANIS		0	0	0	0	0	0
HAISH							
EXPENSES							

FUND: CAPITAL FUND - 2019 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
HAISH							
CAPITAL IMPROVEMENTS							
39-12-740-7443	BUILDING IMPROVEMENTS	0	0	14,495	0	0	10,720
TOTAL CAPITAL IMPROVEMENTS		0	0	14,495	0	0	10,720
TOTAL HAISH		0	0	14,495	0	0	10,720
HOPKINS							
EXPENSES							
CAPITAL IMPROVEMENTS							
39-15-740-7451	PROFESSIONAL SERVICES	0	0	10,000	25,803	36,000	0
39-15-740-7458	SITE AMENITIES	0	0	14,700	575	10,175	4,950
TOTAL CAPITAL IMPROVEMENTS		0	0	24,700	26,378	46,175	4,950
TOTAL HOPKINS		0	0	24,700	26,378	46,175	4,950
KATZ							
EXPENSES							
CAPITAL IMPROVEMENTS							
39-17-740-7442	PARK IMPROVEMENTS	0	0	24,625	11,199	11,199	11,898
TOTAL CAPITAL IMPROVEMENTS		0	0	24,625	11,199	11,199	11,898
TOTAL KATZ		0	0	24,625	11,199	11,199	11,898
MAINTENANCE CAMPUS							
EXPENSES							
CAPITAL IMPROVEMENTS							
39-23-740-7452	VEHICLES	0	0	72,000	0	23,573	37,000
39-23-740-7454	EQUIPMENT	0	0	63,000	55,884	55,884	0
TOTAL CAPITAL IMPROVEMENTS		0	0	135,000	55,884	79,457	37,000
TOTAL MAINTENANCE CAMPUS		0	0	135,000	55,884	79,457	37,000
RIVER HEIGHTS							
EXPENSES							
CAPITAL IMPROVEMENTS							

FUND: CAPITAL FUND - 2019 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
RIVER HEIGHTS							
CAPITAL IMPROVEMENTS							
39-37-740-7443	BUILDING IMPROVEMENTS	0	0	11,000	7,552	7,552	0
39-37-740-7454	EQUIPMENT	0	0	105,001	113,199	141,633	0
39-37-740-7457	PAVING AND SEALCOATING	0	0	356,105	172,444	359,913	6,500
39-37-740-7458	SITE AMENITIES	0	0	44,198	32,710	32,710	0
TOTAL CAPITAL IMPROVEMENTS		0	0	516,304	325,905	541,808	6,500
TOTAL RIVER HEIGHTS		0	0	516,304	325,905	541,808	6,500
ROTARY							
EXPENSES							
CAPITAL IMPROVEMENTS							
39-39-740-7458	SITE AMENITIES	0	0	25,985	1,697	1,697	5,250
TOTAL CAPITAL IMPROVEMENTS		0	0	25,985	1,697	1,697	5,250
TOTAL ROTARY		0	0	25,985	1,697	1,697	5,250
SPORTS AND RECREATION							
EXPENSES							
CAPITAL IMPROVEMENTS							
39-41-740-7443	BUILDING IMPROVEMENTS	0	0	375,000	250,200	278,000	25,000
39-41-740-7458	SITE AMENITIES	0	0	60,000	58,710	58,709	0
TOTAL CAPITAL IMPROVEMENTS		0	0	435,000	308,910	336,709	25,000
TOTAL SPORTS AND RECREATION		0	0	435,000	308,910	336,709	25,000
WELSH							
EXPENSES							
CAPITAL IMPROVEMENTS							
39-43-740-7458	SITE AMENITIES	0	0	84,941	40,114	84,941	0
TOTAL CAPITAL IMPROVEMENTS		0	0	84,941	40,114	84,941	0
TOTAL WELSH		0	0	84,941	40,114	84,941	0
VETERANS							
EXPENSES							

FUND: CAPITAL FUND - 2019 ISSUANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
VETERANS							
CAPITAL IMPROVEMENTS							
39-44-740-7442	PARK IMPROVEMENTS	0	0	26,000	23,877	23,877	0
TOTAL CAPITAL IMPROVEMENTS		0	0	26,000	23,877	23,877	0
TOTAL VETERANS		0	0	26,000	23,877	23,877	0
NATURE TRAILS							
EXPENSES							
CAPITAL IMPROVEMENTS							
39-45-740-7444	TRAIL IMPROVEMENTS	0	0	16,600	1,250	1,250	15,350
TOTAL CAPITAL IMPROVEMENTS		0	0	16,600	1,250	1,250	15,350
TOTAL NATURE TRAILS		0	0	16,600	1,250	1,250	15,350
NON SITE SPECIFIC							
EXPENSES							
CAPITAL IMPROVEMENTS							
39-99-740-7440	MASTER PLAN	0	0	30,000	0	0	50,000
39-99-740-7451	PROFESSIONAL SERVICES	0	0	30,000	14,527	29,527	0
39-99-740-7456	IT IMPROVEMENTS	0	0	115,000	6,114	64,114	0
39-99-740-7457	PAVING AND SEALCOATING	0	0	9,776	0	0	0
39-99-740-7458	SITE AMENITIES	0	0	19,000	20,029	20,028	0
39-99-740-7459	UNFORESEEN PROJECTS	0	0	40,000	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	243,776	40,670	113,669	50,000
OTHER FINANCING USES							
39-99-920-9201	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0	0
TOTAL NON SITE SPECIFIC		0	0	243,776	40,670	113,669	50,000
TOTAL FUND REVENUES & BEG. BALANCE		0	0	410,800	16,592	412,392	0
TOTAL FUND EXPENSES		0	0	1,734,838	966,104	1,393,002	186,668
FUND SURPLUS (DEFICIT)		0	0	(1,324,038)	(949,512)	(980,610)	(186,668)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
DEBT SERVICE BALANCE SHEET							
REVENUES							
TAX REVENUE							
40-00-410-4101	PROPERTY TAXES	1,266,507	1,293,107	1,317,675	1,309,093	1,317,675	1,347,983
TOTAL TAX REVENUE		1,266,507	1,293,107	1,317,675	1,309,093	1,317,675	1,347,983
MISCELLANEOUS REVENUE							
40-00-480-4831	TRANSFER BOND PROCEEDS	0	0	0	0	0	0
40-00-480-4832	TRANSFER BOND INTEREST	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	0	0	0	0	0
OTHER FINANCING SOURCES							
40-00-910-9101	OPERATING TRANSFER IN	354,110	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		354,110	0	0	0	0	0
TOTAL REVENUES: DEBT SERVICE BALANCE SHEET		1,620,617	1,293,107	1,317,675	1,309,093	1,317,675	1,347,983
EXPENSES							
DEBT SERVICE: BOND PRINCIPAL							
40-00-810-8100	PRINCIPAL ON GO BOND	0	0	1,298,480	1,298,480	1,298,480	1,331,285
40-00-810-8105	PRINCIPAL ON 2005 REF BOND	340,000	0	0	0	0	0
40-00-810-8115	PRINCIPAL ON 2015 BOND	0	0	0	0	0	0
40-00-810-8116	PRINCIPAL ON 2016 BOND	0	0	0	0	0	0
40-00-810-8117	PRINCIPAL ON 2017 BOND	1,249,535	0	0	0	0	0
TOTAL DEBT SERVICE: BOND PRINCIPAL		1,589,535	0	1,298,480	1,298,480	1,298,480	1,331,285
DEBT SERVICE: BOND INTEREST							
40-00-820-8200	INTEREST ON GO BOND	0	34,022	19,194	19,194	19,194	16,697
40-00-820-8205	INTEREST ON 2005 REF BOND	14,110	0	0	0	0	0
40-00-820-8215	INTEREST ON 2015 BOND	0	0	0	0	0	0
40-00-820-8216	INTEREST ON 2016 BOND	0	0	0	0	0	0
40-00-820-8217	INTEREST ON 2017 BOND	16,973	0	0	0	0	0
TOTAL DEBT SERVICE: BOND INTEREST		31,083	34,022	19,194	19,194	19,194	16,697
TOTAL DEBT SERVICE BALANCE SHEET		1,620,618	34,022	1,317,674	1,317,674	1,317,674	1,347,982
TOTAL FUND REVENUES & BEG. BALANCE							
		1,620,617	1,293,107	1,317,675	1,309,093	1,317,675	1,347,983
TOTAL FUND EXPENSES							
		1,620,618	34,022	1,317,674	1,317,674	1,317,674	1,347,982
FUND SURPLUS (DEFICIT)							
		(1)	1,259,085	1	(8,581)	1	1

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
BUENA VISTA GOLF COURSE							
REVENUES							
PROGRAM REVENUE							
50-51-420-4207	GOLF PROGRAMS-REV	0	0	0	0	0	7,000
TOTAL PROGRAM REVENUE		0	0	0	0	0	7,000
RENTAL REVENUE							
50-51-430-4302	POWER CART RENTALS	41,868	37,933	40,830	49,635	49,680	47,830
50-51-430-4303	PULL CART & CLUB RENTALS	1,019	1,026	1,075	45	45	400
TOTAL RENTAL REVENUE		42,887	38,959	41,905	49,680	49,725	48,230
SALES REVENUE							
50-51-460-4601	CONCESSIONS REVENUE	8,895	7,616	9,766	4,793	4,793	8,000
50-51-460-4602	BAR, BEER & WINE SALES REVENUE	12,858	14,572	15,090	10,133	10,132	13,000
50-51-460-4603	MERCHANDISE SALES REVENUE	3,482	3,629	3,801	5,800	5,800	6,000
50-51-460-4605	BEVERAGE CONTRACT	536	1,100	500	2,175	2,175	500
TOTAL SALES REVENUE		25,771	26,917	29,157	22,901	22,900	27,500
SERVICE FEE REVENUE							
50-51-470-4701	SEASON PASS SALES	43,955	43,492	46,530	19,756	19,756	35,000
50-51-470-4702	DAILY FEES	70,820	77,647	73,913	133,824	133,924	119,000
50-51-470-4703	TRAIL FEES	1,200	1,200	1,200	1,360	1,360	1,200
50-51-470-4704	DRIVING RANGE FEES	19,991	18,038	19,601	21,905	21,813	21,000
TOTAL SERVICE FEE REVENUE		135,966	140,377	141,244	176,845	176,853	176,200
MISCELLANEOUS REVENUE							
50-51-480-4800	SPONSORSHIPS	0	0	0	0	0	2,000
50-51-480-4801	DONATIONS	0	0	0	0	0	0
50-51-480-4804	MISCELLANEOUS REVENUE	974	45	0	160	160	0
50-51-480-4805	OVER/(SHORT)	(528)	871	0	0	0	0
50-51-480-4808	ADVERTISING	0	0	0	0	0	0
50-51-480-4880	CREDIT CARD FEES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		446	916	0	160	160	2,000
OTHER FINANCING SOURCES							
50-51-910-9101	OPERATING TRANSFER IN	324,539	150,473	48,156	1,358	1,358	0
TOTAL OTHER FINANCING SOURCES		324,539	150,473	48,156	1,358	1,358	0

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUES: BUENA VISTA GOLF COURSE		529,609	357,642	260,462	250,944	250,996	260,930
RIVER HEIGHTS GOLF COURSE REVENUES							
RENTAL REVENUE							
50-52-430-4301	FACILITY RENTALS	14,366	11,673	13,300	1,647	1,647	7,000
50-52-430-4302	POWER CART RENTALS	63,852	54,659	63,408	102,915	102,793	98,000
50-52-430-4303	PULL CART & CLUB RENTALS	901	666	992	0	0	500
50-52-430-4306	LINEN RENTALS	569	154	500	98	98	250
TOTAL RENTAL REVENUE		79,688	67,152	78,200	104,660	104,538	105,750
SALES REVENUE							
50-52-460-4601	CONCESSIONS REVENUE	17,288	15,603	21,630	14,469	14,387	18,000
50-52-460-4602	BAR, BEER & WINE SALES REVENUE	74,804	71,288	82,300	58,548	58,547	66,000
50-52-460-4603	MERCHANDISE SALES REVENUE	10,870	9,428	11,460	8,986	8,957	9,500
50-52-460-4605	BEVERAGE CONTRACT	938	1,850	1,200	2,175	2,175	1,800
TOTAL SALES REVENUE		103,900	98,169	116,590	84,178	84,066	95,300
SERVICE FEE REVENUE							
50-52-470-4701	SEASON PASS SALES	49,201	42,930	53,419	36,271	36,271	45,000
50-52-470-4702	DAILY FEES	115,953	117,007	122,678	173,348	173,253	157,000
50-52-470-4703	TRAIL FEES	3,600	4,000	3,600	1,600	1,600	3,600
50-52-470-4705	GOLF OUTINGS	38,235	40,218	41,324	4,550	4,550	17,250
TOTAL SERVICE FEE REVENUE		206,989	204,155	221,021	215,769	215,674	222,850
MISCELLANEOUS REVENUE							
50-52-480-4800	SPONSORSHIPS	0	0	0	0	0	3,000
50-52-480-4801	DONATIONS	0	0	0	0	0	0
50-52-480-4804	MISCELLANEOUS REVENUE	567	596	0	(283)	(283)	0
50-52-480-4805	OVER/(SHORT)	(944)	10	0	(410)	(500)	0
50-52-480-4808	ADVERTISING	0	0	0	0	0	0
50-52-480-4880	CREDIT CARD FEES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		(377)	606	0	(693)	(783)	3,000
OTHER FINANCING SOURCES							
50-52-910-9101	OPERATING TRANSFER IN	0	0	85,494	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	85,494	0	0	0
TOTAL REVENUES: RIVER HEIGHTS GOLF COURSE		390,200	370,082	501,305	403,914	403,495	426,900

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BUENA VISTA GOLF COURSE							
EXPENSES							
SALARIES & WAGES							
50-51-600-4207	GOLF PROGRAMS-PAYROLL	0	0	0	0	0	250
50-51-600-6000	SALARIES	25,133	10,372	27,048	14,151	19,306	28,603
50-51-600-6001	GC CLUBHOUSE WAGES	25,448	25,212	29,050	20,108	20,553	29,400
50-51-600-6002	FT MAINTENANCE WAGES	57,129	39,757	52,596	5,747	9,155	40,860
50-51-600-6003	CONCESSIONS WAGES	0	0	0	0	0	0
50-51-600-6008	PT MAINTENANCE WAGES	991	1,450	4,218	2,051	3,375	3,000
50-51-600-6009	SEASONAL MAINTENANCE WAGES	28,756	25,167	37,440	23,948	25,474	39,685
50-51-600-6020	ALLOCATED WAGES	0	0	0	17,577	17,577	0
TOTAL SALARIES & WAGES		137,457	101,958	150,352	83,582	95,440	141,798
ADMINISTRATIVE EXPENSE							
50-51-610-6101	COMPUTER SUPPLIES	49	0	0	0	0	0
50-51-610-6102	HEALTH & LIFE INSURANCE	14,609	11,876	17,853	3,059	5,915	14,719
50-51-610-6103	MARKETING	2,757	3,828	3,360	390	800	3,777
50-51-610-6104	EDUCATION & STAFF DEVELOPMENT	394	603	510	80	383	785
50-51-610-6105	OFFICE SUPPLIES & POSTAGE	958	232	725	189	544	700
50-51-610-6106	DUES & MEMBERSHIPS	475	755	565	480	565	300
50-51-610-6107	COMPUTER SOFTWARE/HARDWARE	0	0	1,080	944	944	0
50-51-610-6125	STAFF UNIFORMS	0	60	1,150	391	575	1,375
TOTAL ADMINISTRATIVE EXPENSE		19,242	17,354	25,243	5,533	9,726	21,656
PROGRAM EXPENSE							
50-51-620-4207	GOLF PROGRAMS-M&S	0	0	0	0	0	200
TOTAL PROGRAM EXPENSE		0	0	0	0	0	200
UTILITY EXPENSE							
50-51-630-6301	TELEPHONE	3,424	3,661	3,750	2,730	3,750	3,923
50-51-630-6303	WATER/SEWER	897	945	1,160	549	870	1,100
50-51-630-6304	ELECTRICITY	7,553	6,891	8,148	5,337	8,148	8,400
TOTAL UTILITY EXPENSE		11,874	11,497	13,058	8,616	12,768	13,423
CONTRACTUAL EXPENSE							
50-51-640-4207	GOLF PROGRAMS-CONTRACTUAL	0	0	0	0	0	5,500
50-51-640-6403	COMPUTER TECH SERVICES	1,889	0	0	0	0	0
50-51-640-6406	PROFESSIONAL SERVICES	0	0	0	2,955	3,900	0
50-51-640-6409	CREDIT CARD PROCESSING FEES	2,727	2,734	3,550	672	800	2,950
TOTAL CONTRACTUAL EXPENSE		4,616	2,734	3,550	3,627	4,700	8,450

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BUENA VISTA GOLF COURSE							
COST OF SALES							
50-51-650-6501	CONCESSIONS COST OF SALES	5,875	5,446	6,348	2,128	2,500	4,500
50-51-650-6502	BAR, BEER & WINE COST OF SALES	5,881	6,020	6,036	4,258	4,527	6,000
50-51-650-6503	MERCHANDISE COST OF SALES	1,743	1,580	2,280	1,720	1,938	2,280
50-51-650-6504	CLUBHOUSE SUPPLIES	723	482	1,500	650	1,000	1,500
TOTAL COST OF SALES		14,222	13,528	16,164	8,756	9,965	14,280
MAINTENANCE & OPERATIONS							
50-51-660-6601	FUEL	8,871	6,147	8,000	4,953	6,000	7,000
50-51-660-6602	GARBAGE	325	618	675	315	540	660
50-51-660-6603	EQUIPMENT REPAIRS	8,497	5,613	9,000	1,606	6,300	9,000
50-51-660-6604	MAINTENANCE CONTRACTUAL	2,523	2,080	5,410	1,743	3,570	5,000
50-51-660-6607	MAINTENANCE SUPPLIES	3,328	3,865	5,400	1,608	2,900	5,400
50-51-660-6608	DRIVING RANGE MAINTENANCE	1,304	3,357	3,400	3,273	6,300	2,400
50-51-660-6609	TURF MAINTENANCE	18,158	11,677	0	0	0	0
50-51-660-6612	CHEMICALS	0	0	10,000	6,238	6,238	10,000
50-51-660-6620	GROUNDS MAINTENANCE	0	0	7,350	66	100	7,350
50-51-660-6621	IRRIGATION	0	0	2,860	2,800	3,500	4,000
50-51-660-6650	LEASED EQUIPMENT	0	0	0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		43,006	33,357	52,095	22,602	35,448	50,810
TOTAL BUENA VISTA GOLF COURSE		230,417	180,428	260,462	132,716	168,047	250,617
RIVER HEIGHTS GOLF COURSE							
EXPENSES							
SALARIES & WAGES							
50-52-600-6000	SALARIES	101,910	59,052	108,193	56,603	77,000	142,228
50-52-600-6001	GC CLUBHOUSE WAGES	35,645	39,622	40,200	57,108	59,000	44,176
50-52-600-6002	FT MAINTENANCE WAGES	41,490	28,119	21,846	20,469	31,876	28,005
50-52-600-6003	CONCESSIONS WAGES	45,922	31,788	23,302	5,404	5,500	10,340
50-52-600-6008	PT MAINTENANCE WAGES	14,979	15,357	16,873	18,460	18,879	12,000
50-52-600-6009	SEASONAL MAINTENANCE WAGES	56,405	45,356	61,197	45,186	47,978	65,623
TOTAL SALARIES & WAGES		296,351	219,294	271,611	203,230	240,233	302,372
ADMINISTRATIVE EXPENSE							
50-52-610-6101	COMPUTER SUPPLIES	108	0	0	0	0	0
50-52-610-6102	HEALTH & LIFE INSURANCE	24,568	12,995	34,716	11,509	16,000	27,049
50-52-610-6103	MARKETING	3,690	5,213	4,354	472	1,500	6,878
50-52-610-6104	EDUCATION & STAFF DEVELOPMENT	1,021	235	400	20	300	1,565

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
RIVER HEIGHTS GOLF COURSE							
EXPENSES							
ADMINISTRATIVE EXPENSE							
50-52-610-6105	OFFICE SUPPLIES & POSTAGE	2,101	421	1,336	1,176	1,336	1,400
50-52-610-6106	DUES & MEMBERSHIPS	1,960	1,080	1,032	480	750	942
50-52-610-6107	COMPUTER SOFTWARE/HARDWARE	0	780	2,760	2,244	2,760	2,780
50-52-610-6125	STAFF UNIFORMS	0	133	2,050	848	1,100	1,925
TOTAL ADMINISTRATIVE EXPENSE		33,448	20,857	46,648	16,749	23,746	42,539
UTILITY EXPENSE							
50-52-630-6301	TELEPHONE	2,920	2,938	3,830	3,370	3,830	4,990
50-52-630-6302	NATURAL GAS	3,127	3,126	3,425	2,624	3,425	3,600
50-52-630-6303	WATER/SEWER	1,976	1,663	2,215	976	2,215	1,940
50-52-630-6304	ELECTRICITY	15,489	12,999	17,960	11,852	17,960	17,960
TOTAL UTILITY EXPENSE		23,512	20,726	27,430	18,822	27,430	28,490
CONTRACTUAL EXPENSE							
50-52-640-6403	COMPUTER TECH SERVICES	4,099	0	0	0	0	0
50-52-640-6406	PROFESSIONAL EXPENSES	0	0	0	8,609	15,500	0
50-52-640-6409	CREDIT CARD PROCESSING FEES	5,176	4,267	5,700	977	1,500	4,750
TOTAL CONTRACTUAL EXPENSE		9,275	4,267	5,700	9,586	17,000	4,750
COST OF SALES							
50-52-650-6501	CONCESSIONS COST OF SALES	16,697	15,505	14,060	14,333	15,000	14,000
50-52-650-6502	BAR, BEER & WINE COST OF SALES	33,473	33,659	32,920	18,712	20,000	28,000
50-52-650-6503	MERCHANDISE COST OF SALES	10,363	4,872	6,876	4,295	4,000	6,000
50-52-650-6504	CLUBHOUSE SUPPLIES	3,956	4,580	3,620	3,953	4,000	4,500
50-52-650-6507	OUTINGS & TOURNAMENTS COST	3,249	4,970	2,600	3,706	3,706	8,250
TOTAL COST OF SALES		67,738	63,586	60,076	44,999	46,706	60,750
MAINTENANCE & OPERATIONS							
50-52-660-6601	FUEL	18,004	14,064	16,000	9,567	12,131	14,000
50-52-660-6602	GARBAGE	1,309	1,827	1,320	1,193	1,320	784
50-52-660-6603	EQUIPMENT REPAIRS	11,702	14,382	15,750	10,290	24,000	15,000
50-52-660-6604	MAINTENANCE CONTRACTUAL	7,400	5,744	4,909	3,879	4,909	5,000
50-52-660-6607	MAINTENANCE SUPPLIES	8,708	10,344	8,950	6,881	8,950	8,500
50-52-660-6609	TURF MAINTENANCE	32,744	23,088	0	167	250	0
50-52-660-6612	CHEMICALS	0	0	22,500	10,285	12,000	22,500
50-52-660-6620	GROUNDS MAINTENANCE	0	0	15,050	1,290	2,000	15,000
50-52-660-6621	IRRIGATION	0	0	5,360	5,651	6,300	7,500
TOTAL MAINTENANCE & OPERATIONS		79,867	69,449	89,839	49,203	71,860	88,284

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL RIVER HEIGHTS GOLF COURSE		510,191	398,179	501,304	342,589	426,975	527,185
TOTAL FUND REVENUES & BEG. BALANCE		919,809	727,724	761,767	654,858	654,491	687,830
TOTAL FUND EXPENSES		740,608	578,607	761,766	475,305	595,022	777,802
FUND SURPLUS (DEFICIT)		179,201	149,117	1	179,553	59,469	(89,972)

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
HOPKINS AQUATIC CENTER							
REVENUES							
PROGRAM REVENUE							
60-61-420-4230	INDOOR SWIM LESSONS-REV	11,893	10,938	15,108	2,353	2,306	7,442
60-61-420-4231	OTHER INDOOR AQUATICS-REV	4,158	3,295	2,490	30	(60)	1,550
60-61-420-4240	OUTDOOR SWIM LESSONS-REV	8,407	8,920	9,303	1,602	1,602	4,160
60-61-420-4241	OTHER OUTDOOR AQUATICS-REV	0	540	3,975	30	30	1,925
60-61-420-4242	OUTDOOR AQUATICS EVENTS-REV	650	405	300	0	0	0
TOTAL PROGRAM REVENUE		25,108	24,098	31,176	4,015	3,878	15,077
RENTAL REVENUE							
60-61-430-4301	FACILITY RENTALS	9,199	8,457	8,057	0	0	0
60-61-430-4304	LOCKER RENTALS	493	224	250	0	0	0
TOTAL RENTAL REVENUE		9,692	8,681	8,307	0	0	0
SALES REVENUE							
60-61-460-4601	CONCESSIONS REVENUE	248	0	0	0	0	0
60-61-460-4605	BEVERAGE CONTRACT	1,960	122	120	0	0	0
60-61-460-4612	HOPKINS POOL CONTRACTED CONCES	0	222	1,200	0	0	0
60-61-460-4651	VENDING REVENUE	0	578	300	0	0	0
TOTAL SALES REVENUE		2,208	922	1,620	0	0	0
SERVICE FEE REVENUE							
60-61-470-4701	SEASON PASS SALES	75,677	66,814	71,000	(3,253)	(3,217)	0
60-61-470-4702	DAILY FEES	114,710	102,223	119,327	5,304	5,268	8,190
60-61-470-4711	DAY CAMP PASS SALES	0	0	6,000	0	0	0
60-61-470-4722	GROUP ADMISSIONS	7,674	14,482	7,500	0	0	0
TOTAL SERVICE FEE REVENUE		198,061	183,519	203,827	2,051	2,051	8,190
MISCELLANEOUS REVENUE							
60-61-480-4800	SPONSORSHIPS	0	0	0	0	0	0
60-61-480-4801	DONATIONS	0	0	0	0	0	0
60-61-480-4804	MISCELLANEOUS REVENUE	304	275	250	0	0	0
60-61-480-4805	OVER/(SHORT)	(17)	(3)	0	0	0	0
60-61-480-4808	ADVERTISING	0	0	0	0	0	0
60-61-480-4880	CREDIT CARD FEES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		287	272	250	0	0	0

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
HOPKINS AQUATIC CENTER							
OTHER FINANCING SOURCES							
60-61-910-9101	OPERATING TRANSFER IN	65,096	19,792	26,166	25,393	25,393	43,370
TOTAL OTHER FINANCING SOURCES		65,096	19,792	26,166	25,393	25,393	43,370
TOTAL REVENUES: HOPKINS AQUATIC CENTER		300,452	237,284	271,346	31,459	31,322	66,637
EXPENSES							
SALARIES & WAGES							
60-61-600-4230	INDOOR SWIM LESSONS-PAY	5,745	7,351	9,790	3,259	3,425	6,962
60-61-600-4231	OTHER INDOOR AQUATICS-PAY	0	0	520	0	0	350
60-61-600-4240	OUTDOOR SWIM LESSONS-PAY	4,432	6,052	6,396	297	297	3,744
60-61-600-4241	OTHER OUTDOOR AQUATICS-PAY	18	0	180	0	0	480
60-61-600-4242	OUTDOOR AQUATICS EVENTS-PAY	0	0	0	0	0	0
60-61-600-6000	SALARIES	0	0	0	0	0	0
60-61-600-6001	FT COORDINATOR WAGES	19,104	17,898	17,577	(3,805)	0	18,144
60-61-600-6003	CONCESSIONS WAGES	0	0	0	0	0	0
60-61-600-6004	CASHIER WAGES	8,795	7,732	8,922	660	660	0
60-61-600-6005	LIFEGUARD WAGES	87,314	84,411	96,448	4,928	4,928	14,333
60-61-600-6009	SEASONAL MAINTENANCE WAGES	0	0	0	0	0	0
60-61-600-6020	ALLOCATED WAGES	31,080	24,529	11,338	7,989	10,323	12,377
60-61-600-6050	POOL MANAGER	25,495	21,047	25,776	9,039	10,164	6,956
TOTAL SALARIES & WAGES		181,983	169,020	176,947	22,367	29,797	63,346
ADMINISTRATIVE EXPENSE							
60-61-610-6101	COMPUTER SUPPLIES	0	0	0	0	0	0
60-61-610-6102	HEALTH & LIFE INSURANCE	3,574	10,507	6,307	4,960	5,634	7,999
60-61-610-6103	MARKETING	2,971	4,091	4,000	24	24	2,296
60-61-610-6104	EDUCATION & STAFF DEVELOPMENT	972	343	1,914	38	540	1,425
60-61-610-6105	OFFICE SUPPLIES & POSTAGE	717	206	1,050	0	0	0
60-61-610-6107	COMPUTER SOFTWARE/HARDWARE	0	198	198	0	0	0
60-61-610-6125	STAFF UNIFORMS	2,057	1,391	3,242	0	0	0
TOTAL ADMINISTRATIVE EXPENSE		10,291	16,736	16,711	5,022	6,198	11,720
PROGRAM EXPENSE							
60-61-620-4230	INDOOR SWIM LESSONS-M&S	27	34	100	119	119	100
60-61-620-4231	OTHER INDOOR AQUATICS-M&S	0	0	100	0	0	100
60-61-620-4240	OUTDOOR SWIM LESSONS-M&S	168	29	200	0	0	100
60-61-620-4241	OTHER OUTDOOR AQUATICS-M&S	0	0	0	0	0	0
60-61-620-4242	OUTDOOR AQUATICS EVENTS-M&S	260	0	0	0	0	0
60-61-620-6230	INDOOR SWIM LESSONS	0	0	0	0	0	0
60-61-620-6231	OTHER INDOOR AQUATICS	0	0	0	0	0	0
60-61-620-6240	OUTDOOR SWIM LESSONS	0	0	0	0	0	0

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
HOPKINS AQUATIC CENTER							
EXPENSES							
PROGRAM EXPENSE							
60-61-620-6241	OTHER OUTDOOR AQUATICS	0	0	0	0	0	0
60-61-620-6242	OUTDOOR AQUATICS EVENTS	0	0	0	0	0	0
TOTAL PROGRAM EXPENSE		455	63	400	119	119	300
UTILITY EXPENSE							
60-61-630-6301	TELEPHONE	106	92	106	66	106	106
60-61-630-6302	NATURAL GAS	3,117	3,537	4,000	1,659	2,000	2,000
60-61-630-6303	WATER/SEWER	16,363	13,829	18,000	2,021	2,020	3,000
60-61-630-6304	ELECTRICITY	17,228	17,233	18,000	4,576	6,300	6,500
TOTAL UTILITY EXPENSE		36,814	34,691	40,106	8,322	10,426	11,606
CONTRACTUAL EXPENSE							
60-61-640-4230	INDOOR SWIM LESSONS-CONT	0	0	0	0	0	0
60-61-640-4231	OTHER INDOOR AQUATICS-CONT	811	595	525	30	30	0
60-61-640-4240	OUTDOOR SWIM LESSONS-CONT	300	300	300	0	0	300
60-61-640-4241	OTHER OUTDOOR AQUATICS-CONT	0	270	270	0	0	450
60-61-640-4242	OUTDOOR AQUATICS EVENTS-CONT	0	0	0	0	0	0
60-61-640-6403	COMPUTER TECH SERVICES	0	0	0	0	0	0
60-61-640-6406	PROFESSIONAL SERVICES	132	0	0	0	0	0
60-61-640-6409	CREDIT CARD PROCESSING FEES	1,750	1,966	2,100	92	150	500
TOTAL CONTRACTUAL EXPENSE		2,993	3,131	3,195	122	180	1,250
COST OF SALES							
60-61-650-6501	CONCESSIONS COST OF SALES	(395)	0	0	0	0	0
TOTAL COST OF SALES		(395)	0	0	0	0	0
MAINTENANCE & OPERATIONS							
60-61-660-6603	EQUIPMENT REPAIRS	4,796	3,396	8,500	132	200	3,000
60-61-660-6604	MAINTENANCE CONTRACTUAL	7,508	6,482	8,310	1,255	1,500	1,560
60-61-660-6607	MAINTENANCE SUPPLIES	2,866	3,512	7,800	505	750	1,750
60-61-660-6612	CHEMICALS	4,719	5,455	6,000	133	133	1,500
60-61-660-6616	FACILITY EQUIPMENT	1,095	397	3,380	0	0	295
TOTAL MAINTENANCE & OPERATIONS		20,984	19,242	33,990	2,025	2,583	8,105
TOTAL HOPKINS AQUATIC CENTER		253,125	242,883	271,349	37,977	49,303	96,327

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		300,452	237,284	271,346	31,459	31,322	66,637
TOTAL FUND EXPENSES		253,125	242,883	271,349	37,977	49,303	96,327
FUND SURPLUS (DEFICIT)		47,327	(5,599)	(3)	(6,518)	(17,981)	(29,690)

FUND: GENERAL FIXED ASSET ACCT GROUP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

GFAAG BALANCE SHEET							
EXPENSES							
MISCELLANEOUS EXPENSE							
70-00-680-6802	DEPRECIATION EXPENSE - GG	392,703	377,897	0	0	0	0
70-00-680-6803	DEPRECIATION EXPENSE - REC	416,580	393,799	0	0	0	0
70-00-680-6804	CAPITAL ASSET ADDITIONS	(712,161)	(686,343)	0	0	0	0
		-----		-----			-----
TOTAL MISCELLANEOUS EXPENSE		97,122	85,353	0	0	0	0
TOTAL GFAAG BALANCE SHEET		97,122	85,353	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		97,122	85,353	0	0	0	0
FUND SURPLUS (DEFICIT)		(97,122)	(85,353)	0	0	0	0

FUND: GENERAL L-T DEBT ACCOUNT GROUP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2020-----		-----2021-----			---2022---
		BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
GLTDAG BALANCE SHEET							
REVENUES							
OTHER FINANCING SOURCES							
80-00-480-4830	BOND PROCEEDS	(1,259,085)	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		(1,259,085)	0	0	0	0	0
TOTAL REVENUES: GLTDAG BALANCE SHEET		(1,259,085)	0	0	0	0	0
EXPENSES							
OTHER EXPENSES							
80-00-600-4998	PENSION EXPENSE - GG	(21,727)	41,212	0	0	0	0
80-00-600-4999	PENSION EXPENSE - REC	(25,680)	39,438	0	0	0	0
80-00-600-6090	CHANGE IN OPEB	(14,896)	22,608	0	0	0	0
80-00-600-6091	CHANGE IN COMP ABSENCES	(8,163)	(4,430)	0	0	0	0
80-00-600-6094	AMORTIZATION EXPENSE	5,580	0	0	0	0	0
80-00-600-6903	ACCRUED INTEREST EXPENSE	2,895	(9,279)	0	0	0	0
TOTAL OTHER EXPENSES		(61,991)	89,549	0	0	0	0
OTHER FINANCING USES							
80-00-810-8105	PRINCIPAL PAYMENTS ON BONDS	(1,589,535)	0	0	0	0	0
80-00-810-8190	PRINCIPAL PMTS ON CAPITL LEASE	(26,894)	0	0	0	0	0
TOTAL OTHER FINANCING USES		(1,616,429)	0	0	0	0	0
TOTAL GLTDAG BALANCE SHEET		(1,678,420)	89,549	0	0	0	0
TOTAL REVENUES		(1,259,085)	0	0	0	0	0
TOTAL EXPENSES		(1,678,420)	89,549	0	0	0	0
SURPLUS (DEFICIT)		419,335	(89,549)	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		(1,259,085)	0	0	0	0	0
TOTAL FUND EXPENSES		(1,678,420)	89,549	0	0	0	0
FUND SURPLUS (DEFICIT)		419,335	(89,549)	0	0	0	0