GL		2021 Budget
	Revenue	
310.00	Taxes-Levies	
311.00	Property taxes - M & O	\$890,883.63
312.00	Timber excise taxes	\$0.00
310.00	Total Taxes	\$890,883.63
361.40.00	Interest	
	Intrest investment Bond Fund	\$14.21
	Intrest Investment Reserve Fund	\$2,570.07
264 AA AA	Intrest Investment Capital Fund Total Interest	\$199.26 \$2,783.54
	JVMP Revenue	92,703.34
347.30		
347.31	Daily Admission	\$42,135.00
	Silver Sneakers	\$0.00
347.31	Total Daily Admission	\$42,135.00
	Passes	\$0.00
	Punch Cards	\$2,005.00
	Kayak Lessons	\$0.00
347.37	ARC Classes	\$0.00
347.38 347.39	Aerobics	\$9,435.00
347.38	Swim Lesso	19
	School Group	\$0.00
	Private	\$8,100.00
	Youth	70,.00.00
	Total Swim Lessons	\$8,100.00
340.00	Total JVMP Fees Revenue	\$61,675.00
360.00	Misc. Revenue	\$500.00
	Prepaid Accounts	\$0.00
361.00	Interest	

362.00	Rents and Concession	
•.	Private Party Rental	\$2,700.00
	Ореп Swim Party Rental	\$0.00
	Viewing Room Rental	\$540.00
	Candy and Snacks	\$500.00
	OHHS	\$0.00
	BHBC (NWAC)	\$18,768.00
	Lockers	\$0.00
	Pool Group Rentals	\$5,304.00
	Retail	\$400.00
	Total Rents and	
362.00	Concessions	\$28,212.00
	Contributions/Donations	\$0.00
369.00	Other Misc. Revenue	\$0.00
	Cashier over/short	\$0.00
	Total Pool Revenue	\$90,387.00
350.00	Recreation Reve	enue
		Jiluc
	Program Fees-Recreation	Siluc
347.60.00		
347.60.00 347.60.01	Program Fees-Recreation	\$28,000.00
347.60.00 347.60.01	Program Fees-Recreation Basketball Ultimate Frisbee	\$28,000.00 \$3,000.00
347.60.01 347.60.02 347.60.03	Program Fees-Recreation Basketball Ultimate Frisbee	\$28,000.00 \$3,000.00 \$18,200.00
347.60.00 347.60.02 347.60.03 347.60.04	Program Fees-Recreation Basketball Ultimate Frisbee Kickball	\$28,000.00 \$3,000.00 \$18,200.00 \$8,000.00 \$32,400.00
347.60.00 347.60.02 347.60.03 347.60.04	Program Fees-Recreation Basketball Ultimate Frisbee Kickball Pickleball	\$28,000.00 \$3,000.00 \$18,200.00 \$8,000.00

State Grant from Dept. of \$100,000.00		Total Recreation	
State Grant from Dept. of 3340420 State Grant from Dept. of 3100,000.00	347.60.00	Revenue	\$89,600.00
State Grant from Dept. of 3340420 Commerce \$100,000.00 Total Revenue \$1,433,654.17 Gross Profit Expense 570.00.00 Recreation Services 573.60.00 Expense-Recreation-Sports 573.60.10 Salary & Wages Ultimate Frisbee \$1,020.00 Kickball \$6,319.91 Pickleball \$2,823.10 NFL Flag Football \$6,209.10 573.60.10 Total Salary and Wages 573.60.01 Basketball \$7,810.16 573.60.02 Ultimate Frisbee \$1,197.60 573.60.03 Kickball \$1,198.49 573.60.04 Pickleball \$838.17 573.60.05 NFL Flag Football \$10,284.58 573.60.00 Total Sports Expense \$21,329.00 Payroll Benefits Sick Pay \$648.19	369.00	Total Misc. Revenue	
State Grant from Dept. of 3340420 Commerce \$100,000.00 Total Revenue \$1,433,654.17 Gross Profit Expense 570.00.00 Recreation Services 573.60.00 Expense-Recreation-Sports 573.60.10 Salary & Wages Ultimate Frisbee \$1,020.00 Kickball \$6,319.91 Pickleball \$2,823.10 NFL Flag Football \$6,209.10 573.60.10 Total Salary and Wages 573.60.01 Basketball \$7,810.16 573.60.02 Ultimate Frisbee \$1,197.60 573.60.03 Kickball \$1,198.49 573.60.04 Pickleball \$838.17 573.60.05 NFL Flag Football \$10,284.58 573.60.00 Total Sports Expense \$21,329.00 Payroll Benefits Sick Pay \$648.19			·
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Total Revenue \$1,433,654.17			
State		¥	
State			\$100,000.00
Expense 570.00.00 Recreation Services 573.60.00 Expense 573.60.10 Salary & Wages Saketball \$8,218.32			64 422 654 47
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Ultimate Frisbee \$1,020.00			
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Sick Pay \$648.19		Pavroil Benefits	
			\$648.19
i ilayivii Dellellib Ividi 4040.13		Payroll Benefits Total	\$648.19
573.60.12 Sports Payroll Taxes	573.60.12		

	Social Security	\$0.00
	Medicare	\$0.00
	Quarterly L & I	\$0.00
	Payroll Taxes-Other	\$0.00
572.20.12	Total Payroll Taxes	\$11,904.86
573.60.41	Non-Aquatic Professional S	ervices
	Attorney	\$900.00
573.60.00	Total Expense	\$59,372.48
576.20.00		Pool
576.20.10	Salary & Wages	
	COVID Supervisor	
	Wages - Director	\$80,000.00
	Aquatics Director	700,000
100102	(Recreation)	\$42,712.00
100103	Client Services Spe	\$34,216.00
400400	Finance & Admin (will be	640 400 00
100106	Business Manager)	\$40,128.00
400407	Wages-BOC/Dir Admin	\$45 600 00
100107		\$15,600.00 \$3,303.00
	Aerobics Instructor	\$3,393.00 \$0.00
	Kayak Instructor Private Lessons	\$2,160.00
	Youth Instructor	Ψ2, 100.00
	Training Rec	
	Training Other (Aquatic	\$38,822.00
200221	Total Training	400,022.00
	Training CSS	\$2,688.00
300301	Lifeguards Wages	\$68,432.00
	Senior Lifeguards Wages	\$0.00
	WSI Instructors	\$1,690.00
	Maintenance Director	\$38,400.00
500506	Maintenance Asst.	\$25,792.00
500502	Custodial	\$10,908.00
776.20.10	Total Salary and Wages	\$404,941.00
576.20.11	Payroll Benefits	
	Director Retirement	\$5,600.00
	Director Retirement	\$0.00
20.111	Total Retirement	\$5,600.00
	Dir. Sick Pay	\$3,000.24
576.20.113		\$3,333.60
	A/R Dir Sick	\$0.00
	A/R Dir Vac	\$0.00
	Maintenance Dir Sick	\$956.80
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Finance & Admin (will be Business Manager) Sick \$1,003.20		Г	
S76.20.112 Business Manager) Sick \$1,003.20	576.20.113		\$0.00
Part-Time Staff Sick Time		, · ·	
Part-Time Staff Sick Time \$5,202.78	576.20.112	Business Manager) Sick	\$1,003.20
Part-Time Staff Sick Time \$5,202.78	576.20.112	Business Manager) Vac	\$760.00
576.20.112 Total Vaca \$4,093.60 576.20.113 Total Vaca \$4,093.60 576.20.11 Total Payroll Benefits \$14,256.62 576.20.12 JVMPool Payroll Taxes Social Security \$0.00 Medicare \$0.00 Quarterly L & I \$0.00 Payroll Taxes-Other \$0.00 572.20.12 Total Payroll Taxes \$59,098.35 576.20.20 JVMPool Personnel Benefits \$240.00 Employee Award \$240.00 Employee Uniform \$1,557.59 Medical \$2,757.59 576.20.30 JVMPool Minor Purchases 576.20.31 JVMPool Minor Purchases 576.20.31 Equipment Purchase 576.20.31 Swim School Supplies \$0.00 576.20.31 Office supplies \$1,000.00 576.20.31 Grice Equipment \$780.64 576.20.31 Retail Expense \$200.00 576.20.31 First Aide supplies \$0.00 576.20.31 First Aide supplies \$500.00			
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Social Security \$0.00 Medicare \$0.00 Quarterly L & I \$0.00 Payroll Taxes-Other \$0.00 572.20.12 Total Payroll Taxes \$59,098.35 576.20.20 JVMPool Personnel Benefits Cell Phone \$960.00 Employee Award \$240.00 Employee Uniform \$1,557.59 Medical 576.20.30 JVMPool Minor Purchases 576.20.31 JVMPool Minor Purchases 576.20.31 JVMPool Minor Purchases 576.20.31 Swim School Supplies \$0.00 576.20.31 Swim School Supplies \$1,000.00 576.20.31 Retail Expense \$200.00 576.20.31 Aerobic supplies \$0.00 576.20.31 First Aide supplies \$500.00 576.20.31 First Aide supplies \$500.00 576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$60.00 Repair \$250.00 Routine Maintenance \$470.00 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00 576.20.35 Maintenance \$470.00 576.20.36 Maintenance \$470.00 576.20.37 Concession Expense \$125.00 576.20.38 Maintenance \$470.00 576.20.39 Maintenance \$470.00 576.20.30 Maintenance \$470.00 576.20.31 Maintenance \$470.00 576.20.32 Concession Expense \$125.00 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00 576.20.35 Maintenance \$470.00 576.20.36 Concession Expense \$125.00 576.20.37 Concession Expense \$125.00 576.20.38 Maintenance \$470.00 576.20.39 Concession Expense \$125.00 576.20.30 Concession Expens			<u> </u>
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Payroll Taxes			
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576.20.31 Equipment Purchase \$417.41 576.20.31 Aquatics \$0.00 576.20.31 Swim School Supplies \$0.00 576.20.31 Office supplies \$1,000.00 576.20.31 Retail Expense \$200.00 576.20.31 Aerobic supplies \$0.00 576.20.31 Cleaning & Sanitation \$5,000.00 576.20.31 First Aide supplies \$500.00 576.20.31 Office supplies JVMP \$1,000.00 576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Fuel Expense \$160.00 Total Vehicle \$470.00 576.20.33 Concession Expense \$125.00			irchases Eastaige
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576.20.31 Office Equipment \$780.64 576.20.31 Retail Expense \$200.00 576.20.31 Aerobic supplies \$0.00 576.20.31 Cleaning & Sanitation \$5,000.00 576.20.31 First Aide supplies \$500.00 576.20.31 Office supplies JVMP \$1,000.00 576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31	Equipment Purchase Aquatics	\$417.41
576.20.31 Retail Expense \$200.00 576.20.31 Aerobic supplies \$0.00 576.20.31 Cleaning & Sanitation \$5,000.00 576.20.31 First Aide supplies \$500.00 576.20.31 Office supplies JVMP \$1,000.00 576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Fuel Expense \$160.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies	\$417.41 \$0.00
576.20.31 Retail Expense \$200.00 576.20.31 Aerobic supplies \$0.00 576.20.31 Cleaning & Sanitation \$5,000.00 576.20.31 First Aide supplies \$500.00 576.20.31 Office supplies JVMP \$1,000.00 576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Fuel Expense \$160.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies	\$417.41 \$0.00
576.20.31 Aerobic supplies \$0.00 576.20.31 Cleaning & Sanitation \$5,000.00 576.20.31 First Aide supplies \$500.00 576.20.31 Office supplies JVMP \$1,000.00 576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Fuel Expense \$160.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies	\$417.41 \$0.00 \$1,000.00
576.20.31 Aerobic supplies \$0.00 576.20.31 Cleaning & Sanitation \$5,000.00 576.20.31 First Aide supplies \$500.00 576.20.31 Office supplies JVMP \$1,000.00 576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies	\$417.41 \$0.00 \$1,000.00
576.20.31 Cleaning & Sanitation \$5,000.00 576.20.31 First Aide supplies \$500.00 576.20.31 Office supplies JVMP \$1,000.00 576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Fuel Expense \$160.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment	\$417.41 \$0.00 \$1,000.00 \$780.64
576.20.31 First Aide supplies \$500.00 576.20.31 Office supplies JVMP \$1,000.00 576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Fuel Expense \$160.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00
576.20.31 Office supplies JVMP \$1,000.00 576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Fuel Expense \$160.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00
576.20.31 Pool Chemicals \$28,000.00 576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Fuel Expense \$160.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00
576.20.31 Total JVMP \$36,898.05 576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Fuel Expense \$160.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$500.00
576.20.33 Vehicle Maintenance \$0.00 Repair \$250.00 Routine Maintenance \$60.00 Fuel Expense \$160.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies Office supplies JVMP	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$500.00 \$1,000.00
Repair	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies Office supplies JVMP Pool Chemicals	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$500.00 \$1,000.00 \$28,000.00
Routine Maintenance	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies Office supplies JVMP Pool Chemicals Total JVMP	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$500.00 \$1,000.00 \$28,000.00 \$36,898.05
Fuel Expense \$160.00 Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies Office supplies JVMP Pool Chemicals Total JVMP Vehicle Maintenance	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$500.00 \$1,000.00 \$28,000.00 \$36,898.05 \$0.00
Total Vehicle 576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies Office supplies JVMP Pool Chemicals Total JVMP Vehicle Maintenance Repair	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$5,000.00 \$1,000.00 \$28,000.00 \$36,898.05 \$0.00 \$250.00
576.20.33 Maintenance \$470.00 576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies Office supplies Office supplies Total JVMP Vehicle Maintenance Repair Routine Maintenance	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$500.00 \$1,000.00 \$28,000.00 \$36,898.05 \$0.00 \$250.00 \$60.00
576.20.34 Concession Expense \$125.00	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies Office supplies JVMP Pool Chemicals Total JVMP Vehicle Maintenance Repair Routine Maintenance Fuel Expense	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$5,000.00 \$1,000.00 \$28,000.00 \$36,898.05 \$0.00 \$250.00
	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies Office supplies Office supplies JVMP Pool Chemicals Total JVMP Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$500.00 \$1,000.00 \$28,000.00 \$36,898.05 \$0.00 \$250.00 \$60.00
	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies Office supplies Office supplies JVMP Pool Chemicals Total JVMP Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$500.00 \$1,000.00 \$28,000.00 \$36,898.05 \$0.00 \$250.00 \$60.00
	576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.31 576.20.33	Equipment Purchase Aquatics Swim School Supplies Office supplies Office Equipment Retail Expense Aerobic supplies Cleaning & Sanitation First Aide supplies Office supplies JVMP Pool Chemicals Total JVMP Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenance	\$417.41 \$0.00 \$1,000.00 \$780.64 \$200.00 \$0.00 \$5,000.00 \$5,000.00 \$1,000.00 \$28,000.00 \$36,898.05 \$0.00 \$250.00 \$160.00

E70 20 20	Vavale Equip	60.00
	Kayak Equip	\$0.00
	Minor Purchases - Other	\$500.00
576.20.30	Total Minor Purchases	\$39,193.05
576.20.40	JVMPool Other Se	ervices
576.20.41	Professional Services	
576.20.41	Storage Unit	\$1,440.00
576.20.41	Web Hosting	\$350.00
576.20.41	Training Courses & Tuition	\$820.00
576.20.41	IT Service Contract	\$5,100.00
576.20.41	POS System	\$1,680.00
576.20.41	Emp Background Checks	\$590.00
576.20.41	Credit Card Processing	\$3,650.00
	Accounting Consultant	\$4,800.00
576.20.41	Security System - Annual	\$912.00
	Security System - Service	
576.20.41	Calls	\$250.00
576.20.41	Bank Fees	\$500.00
576.20.41	Computer Maintenance	\$4,000.00
576.20.41	Copy Machine Maint	\$700.00
576.20.41	Dues & Memberships	\$935.00
576.20.41	ARC Classes & Fees	\$3,680.00
576.2 <u>0.41</u>	HVAC PMS	\$8,224.13
576.20.41	JVMP Landscape Maint	\$2,613.60
576.20.41	Legal	\$16,000.00
	Payroll Processing	\$8,808.00
	Pest Control	\$400.00
576.20.41	Porta-Potty	\$0.00
	Professional Services -	
576.20.41		\$0.00
	Total Professional	
576.20.41	Services	\$65,452.73
576.20.42	Communication	
	Email	\$836.52
	Advertising	\$3,000.00
	Phone	\$2,525.76
	Internet	\$2,004.24
	Postage	\$300.00
	Text Svc.	\$588.00
	Virtual Meeting	\$391.80
	Total Communication	\$9,646.32
576.20.43	ı ravei	\$1,500.00

576.20.46	Insurance	\$79,200.00
576.20.47	The state of the s	
576.20.47		\$75,350.00
	Electricity	
		\$48,510.00
576.20.47		\$260.00
	Patron Water	\$21,826.95
576.20.47	Pool Water/Garbage	\$20,222.40
576.20.47	Spa Boiler	\$10,000.00
576.20.47	Total Utilities	\$176,169.35
	JVMPool Repair and	
	Maintenance	\$363,718.00
576.20.50		
	State Audit	\$0.00
	Clean Water Utility	\$470.00
	Employee Advisory Svcs.	\$600.00
576.20.50		\$9,300.00
	Business Tax Government Service Fee	\$0.00
576.20.50		\$3,000.00
	Water Rec Facility Permit	\$825.00
	Intergovernmental-other	7020.00
576 20 50	Total intergovernmental	\$14,195.00
010.20.00	To all into go to minoritar	417,100.00
576.80.00	General Parl	
576.80.00	General Parl Vehicle Maintenance	(\$
576.80.00	General Parl Vehicle Maintenance Repair	(\$ \$250.00
576.80.00	General Parl Vehicle Maintenance Repair Routine Maintenance	\$250.00 \$60.00
576.80.00 576.80.33	General Parl Vehicle Maintenance Repair Routine Maintenance Fuel Expense	\$250.00 \$60.00 \$320.34
576.80.00 576.80.33 576.80.33	General Parl Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenance	\$250.00 \$60.00 \$320.34 \$630.34
576.80.00 576.80.33 576.80.33 576.80.35	General Parl Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenanc Sm Tools/Equip	\$250.00 \$60.00 \$320.34
576.80.00 576.80.33 576.80.33 576.80.35 576.80.41	General Parl Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenanc Sm Tools/Equip Professional Services	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00
576.80.33 576.80.33 576.80.35 576.80.41 576.80.41	General Parl Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenanc Sm Tools/Equip Professional Services Landscape	\$250.00 \$60.00 \$320.34 \$630.34
576.80.00 576.80.33 576.80.33 576.80.35 576.80.41 576.80.41	General Pari Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenance Sm Tools/Equip Professional Services Landscape Weed management	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00 \$4,356.00
576.80.00 576.80.33 576.80.35 576.80.41 576.80.41 576.80.41 576.80.41	General Parl Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenanc Sm Tools/Equip Professional Services Landscape Weed management Legal	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00 \$4,356.00
576.80.00 576.80.33 576.80.35 576.80.41 576.80.41 576.80.41 576.80.41	General Pari Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenance Sm Tools/Equip Professional Services Landscape Weed management	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00 \$4,356.00
576.80.00 576.80.33 576.80.35 576.80.41 576.80.41 576.80.41 576.80.41	General Pari Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenance Sm Tools/Equip Professional Services Landscape Weed management Legal Porta-Potty Total Professional	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00 \$4,356.00
576.80.00 576.80.33 576.80.35 576.80.41 576.80.41 576.80.41 576.80.41 576.20.41	General Parl Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenanc Sm Tools/Equip Professional Services Landscape Weed management Legal Porta-Potty Total Professional Services	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00 \$4,356.00 \$900.00 \$3,660.00
576.80.00 576.80.33 576.80.35 576.80.41 576.80.41 576.80.41 576.20.41 576.80.41	General Pari Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenanc Sm Tools/Equip Professional Services Landscape Weed management Legal Porta-Potty Total Professional Services Utilities	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00 \$4,356.00 \$900.00 \$3,660.00
576.80.00 576.80.33 576.80.35 576.80.41 576.80.41 576.80.41 576.20.41 576.80.41 576.80.47 576.80.47 576.80.47	General Pari Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenance Sm Tools/Equip Professional Services Landscape Weed management Legal Porta-Potty Total Professional Services Utilities Garbage CVP Water	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00 \$4,356.00 \$900.00 \$3,660.00 \$8,916.00
576.80.00 576.80.33 576.80.35 576.80.41 576.80.41 576.80.41 576.80.41 576.80.41 576.80.47 576.80.47 576.80.47 576.80.47	General Pari Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenanc Sm Tools/Equip Professional Services Landscape Weed management Legal Porta-Potty Total Professional Services Utilities Garbage CVP Water Dump Fee	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00 \$4,356.00 \$900.00 \$3,660.00 \$1,423.08 \$1,100.00 \$100.00
576.80.00 576.80.33 576.80.35 576.80.41 576.80.41 576.80.41 576.80.41 576.80.41 576.80.47 576.80.47 576.80.47 576.80.47	General Pari Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenance Sm Tools/Equip Professional Services Landscape Weed management Legal Porta-Potty Total Professional Services Utilities Garbage CVP Water	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00 \$4,356.00 \$900.00 \$3,660.00 \$8,916.00 \$1,423.08 \$1,100.00
576.80.00 576.80.33 576.80.35 576.80.41 576.80.41 576.80.41 576.80.41 576.80.41 576.80.47 576.80.47 576.80.47 576.80.47 576.80.47	General Pari Vehicle Maintenance Repair Routine Maintenance Fuel Expense Total Vehicle Maintenanc Sm Tools/Equip Professional Services Landscape Weed management Legal Porta-Potty Total Professional Services Utilities Garbage CVP Water Dump Fee	\$250.00 \$60.00 \$320.34 \$630.34 \$1,200.00 \$4,356.00 \$900.00 \$3,660.00 \$1,423.08 \$1,100.00 \$100.00

==0.00.40	OVER BOTTLE HER LINE	07 500 00
576.80.48	CVP Baseball Fields	\$7,500.00
576.80.48	CVP Dog Park	\$3,488.00
	Total CVP Repair and	
576.80.48	Maintenance	\$45,054.16
	Refund of Retainage	
582.20.00	Deposits	\$0.00
576.80.50	intergovernmental	
576.80.50	State Audit	\$0.00
576.80.50	Clean Water Utility	\$0.00
576.80.50	Election	\$0.00
576.80.50	Business Tax	\$0.00
576.80.50	Government Service Fee	\$0.00
576.80.50	Refunds	\$0.00
	Water Rec Facility Permit	. \$0.00
576.80.50	Intergovernmental-other	\$0.00
	Total Parks	·
576.80.50	Intergovernmental	\$0.00
<u> </u>	Refund of Retainage	
582.20.00		
582.20.00 59471.00		
	Deposits	
	Deposits Comprehensive Plan	\$31,250.00
	Deposits Comprehensive Plan Total Expenses	\$31,250.00 \$1,433,130
	Deposits Comprehensive Plan	\$1,433,130
	Deposits Comprehensive Plan Total Expenses	\$1,433,130 \$1,433,654
	Comprehensive Plan Total Expenses Total Gross Profit	
	Comprehensive Plan Total Expenses Total Gross Profit Net	\$1,433,130 \$1,433,654 \$524
	Comprehensive Plan Total Expenses Total Gross Profit Net Transfers In	\$1,433,130 \$1,433,654 \$524
	Comprehensive Plan Total Expenses Total Gross Profit Net Transfers In Transfer from Reserve	\$1,433,130 \$1,433,654 \$524 \$0
	Comprehensive Plan Total Expenses Total Gross Profit Net Transfers in Transfer from Reserve Fund	\$1,433,130 \$1,433,654 \$524 \$0
	Comprehensive Plan Total Expenses Total Gross Profit Net Transfers in Transfer from Reserve Fund	\$1,433,130 \$1,433,654 \$524 \$0
	Comprehensive Plan Total Expenses Total Gross Profit Net Transfers in Transfer from Reserve Fund Total Transfers In	\$1,433,130 \$1,433,654 \$524 \$0 \$0
	Comprehensive Plan Total Expenses Total Gross Profit Net Transfers in Transfer from Reserve Fund Total Transfers In	\$1,433,130 \$1,433,654 \$524 \$0 \$0
	Comprehensive Plan Total Expenses Total Gross Profit Net Transfers in Transfer from Reserve Fund Total Transfers In Transfers Out	\$1,433,130 \$1,433,654 \$524 \$0 \$0
	Comprehensive Plan Total Expenses Total Gross Profit Net Transfers in Transfer from Reserve Fund Total Transfers In Transfer to Reserve Fund Transfer to Project Fund Transfer to Capital Fund	\$1,433,654 \$524 \$0 \$0 \$524 \$0
	Comprehensive Plan Total Expenses Total Gross Profit Net Transfers in Transfer from Reserve Fund Total Transfers In Transfers Out Transfer to Reserve Fund Transfer to Project Fund	\$1,433,130 \$1,433,654 \$524 \$0 \$0 \$524