

ACCOUNT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL AS OF 6/30/2020	2021 BUDGET	ACTUAL AS OF 7/30/2021	2022 BUDGET
	<b>PARKS &amp; RECREATION</b>													
010-305-405	SALARIES	153,000.00	157,481.95	120,000.00	120,312.83	148,225.08	130,915.45	143,100.00	88,615.74	180,000.00	99,702.50	125,000.00	111,300.12	155,000.00
010-305-410	EMPLOYEE BENEFITS	47,000.00	49,446.21	54,000.00	38,613.50	51,806.51	41,812.97	52,300.00	29,284.95	50,000.00	33,405.77	58,400.00	41,642.20	60,000.00
010-305-415	INS-EMPLOYEE W/H	0.00	0.00	0.00	0.00									
	<b>SUBTOTAL</b>	<b>240,000.00</b>	<b>206,928.16</b>	<b>174,000.00</b>	<b>158,926.33</b>	<b>200,031.59</b>	<b>172,728.42</b>	<b>195,400.00</b>	<b>117,900.69</b>	<b>230,000.00</b>	<b>133,108.27</b>	<b>183,400.00</b>	<b>152,942.32</b>	<b>215,000.00</b>
010-305-505	GAS & OIL	5,000.00	1,441.64	5,000.00	890.41	3,000.00	4,768.67	3,000.00	2,718.98	4,000.00	3,102.19	4,500.00	3,825.45	5,000.00
010-305-510	INSECT,PEST,POISONS,CHEM	5,000.00	2,507.99	5,000.00	934.33	5,000.00	1,223.27	3,500.00	392.49	3,000.00	1,168.00	3,300.00	149.98	3,000.00
010-305-525	SIGNS,GUARDS,MARKERS	2,000.00	1,605.18	2,000.00	1,580.97	3,000.00	2,016.14	3,000.00	4,541.87	3,500.00	1,296.56	3,500.00	2,062.43	3,000.00
010-305-530	MATERIAL PURCH-SLAG,GRAV	25,000.00	0.00	5,000.00	21,951.50	25,000.00	12,369.00	10,000.00	157.20	7,500.00	7,401.67	7,500.00	18,059.00	15,000.00
010-305-535	MATERIAL PURCHASED-OTHER	2,500.00	527.79	3,000.00	3,994.34	5,000.00	671.14	2,500.00	418.16	2,500.00	427.41	2,500.00	635.16	2,500.00
010-305-545	OFFICE SUPPLIES	1,000.00	328.90	1,000.00	136.61	1,000.00	550.43	1,500.00	439.67	1,500.00	476.79	1,500.00	293.93	2,000.00
010-305-550	POSTAGE	0.00	0.00	0.00	0.00	0.00	16.70	0.00	33.58	500.00	0.00	750.00	0.00	1,000.00
010-305-555	SMALL TOOLS	2,000.00	11.95	2,000.00	224.97	2,000.00	2,131.73	2,000.00	774.15	2,200.00	275.41	2,000.00	591.59	2,000.00
010-305-560	SUPPLIES-SUNDRY (FIELD COND)	5,000.00	5,522.11	5,000.00	1,629.32	5,000.00	6,611.70	7,500.00	1,655.33	6,500.00	1,902.99	5,500.00	5,179.66	6,000.00
010-305-561	BALLS,BATS,T-SHIRTS	20,000.00	10,457.82	20,000.00	4,033.25	20,000.00	9,181.99	10,000.00	892.37	7,500.00	2,933.00	7,000.00	2,056.60	7,000.00
	<b>SUBTOTAL</b>	<b>67,500.00</b>	<b>22,403.38</b>	<b>48,000.00</b>	<b>35,375.70</b>	<b>69,000.00</b>	<b>39,540.77</b>	<b>43,000.00</b>	<b>12,023.80</b>	<b>38,700.00</b>	<b>18,984.02</b>	<b>38,050.00</b>	<b>32,853.80</b>	<b>46,500.00</b>
010-305-601	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010-305-606	COMPUTER SERVICES-OTHER	1,000.00	0.00	1,000.00	350.77	1,000.00	0.00	1,000.00	528.38	1,000.00	0.00	0.00	0.00	-
010-305-607	CONCESSION STAND-SUPPLIE	10,000.00	2,024.99	10,000.00	2,465.46	10,000.00	2,743.03	7,500.00	2,248.64	7,500.00	2,381.53	7,500.00	4,221.29	7,500.00
010-305-609	DONATIONS	15,000.00	0.00	15,000.00	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	-
010-305-612	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	12.38	1,000.00	26.00	500.00	206.87	500.00
010-305-618	UTILITIES	15,000.00	10,678.53	15,000.00	10,254.92	15,000.00	11,720.14	12,000.00	8,914.79	10,000.00	9,817.18	12,000.00	15,632.72	13,000.00
010-305-621	INSURANCE	18,000.00	8,013.15	18,000.00	27,907.26	30,000.00	8,295.94	12,000.00	18,260.12	15,000.00	14,658.77	18,000.00	18,996.63	20,000.00
010-305-630	MISCELLANEOUS EXPENSE	5,000.00	1,550.88	5,000.00	0.00	5,000.00	1,800.00	3,000.00	215.28	3,000.00	590.85	5,000.00	58.03	3,000.00
010-305-636	PRINTING & PUBLICATIONS	500.00	539.03	2,000.00	173.45	2,000.00	448.87	2,000.00	398.22	2,000.00	362.88	2,000.00	301.44	2,000.00
010-305-639	PROF SERVICES-AUDIT	4,000.00	4,142.35	4,000.00	157.14	4,000.00	8,179.10	10,000.00	7,427.73	10,000.00	3,489.07	7,500.00	2,216.74	7,500.00
010-305-642	PROF SERVICES-ATTY,LEGAL	2,000.00	2,454.56	5,000.00	2,498.44	5,000.00	8,289.45	6,000.00	2,829.45	6,000.00	3,662.10	6,500.00	2,724.15	6,500.00
010-305-645	PROF SERVICES-ENGINEERIN	40,000.00	17,591.25	60,000.00	15,767.50	75,000.00	4,585.00	40,000.00	6,788.08	25,000.00	5,325.00	20,000.00	11,987.50	20,000.00
010-305-648	PROF SERVICES-OTHER	10,000.00	6,495.53	10,000.00	8,828.11	10,000.00	6,494.99	10,000.00	5,500.42	10,000.00	4,139.92	10,000.00	9,034.33	10,000.00
010-305-653	REFUND BALL FEES	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	70.00	1,000.00	650.00	1,000.00	650.00	500.00
010-305-660	RENT	15,000.00	6,000.00	15,000.00	1,000.00	10,000.00	1,000.00	5,000.00	1,117.10	5,000.00	1,285.40	5,000.00	1,026.22	5,000.00
010-305-663	REPAIRS-AUTO & EQUIPMENT	12,000.00	3,841.44	12,000.00	2,598.66	10,000.00	4,366.77	5,000.00	3,278.12	5,000.00	3,438.58	5,000.00	7,197.55	6,500.00
010-305-665	MAINTENANCE SMALL EQUIP	1,000.00	104.76	1,000.00	216.52	1,000.00	231.42	1,000.00	377.00	1,000.00	814.54	1,000.00	181.54	1,000.00
010-305-666	REPAIRS-OTHER	10,000.00	15,961.51	10,000.00	6,234.97	10,000.00	4,982.91	8,000.00	0.00	7,500.00	0.00	6,500.00	98.00	5,500.00
010-305-678	TEACHERS,UMPIRES &SCOREK	30,000.00	13,790.00	30,000.00	7,625.00	20,000.00	8,345.00	12,000.00	5,380.00	10,000.00	3,420.00	10,000.00	1,405.00	8,500.00
010-305-681	TELEPHONE	2,000.00	0.00	2,000.00	0.00	2,000.00	1,008.18	3,000.00	1,656.78	3,000.00	1,158.33	3,000.00	1,317.07	3,000.00
010-305-683	TRAINING & EDUCATION	0.00	635.00	0.00	540.00	2,000.00	0.00	3,000.00	250.00	3,000.00	0.00	3,000.00	0.00	3,000.00
010-305-684	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	583.23	3,000.00	1,443.82	3,000.00	0.00	3,000.00	679.84	3,000.00
010-305-686	TRUCK TAGS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	12.00	100.00	0.00	100.00	0.00	100.00
010-305-687	UNIFORM EXPENSE	3,000.00	1,222.88	3,000.00	919.66	3,000.00	1,117.58	3,000.00	2,084.23	3,500.00	0.00	3,500.00	1,523.30	3,500.00
	<b>SUBTOTAL</b>	<b>195,100.00</b>	<b>95,045.86</b>	<b>220,100.00</b>	<b>87,537.86</b>	<b>226,100.00</b>	<b>74,191.61</b>	<b>140,600.00</b>	<b>68,792.54</b>	<b>132,600.00</b>	<b>55,220.15</b>	<b>130,100.00</b>	<b>79,458.22</b>	<b>129,600.00</b>
010-305-703	MISCELLANEOUS EQPT-SMALL	5,000.00	1,231.98	5,000.00	1,868.60	15,000.00	6,904.01	6,000.00	7,494.66	10,000.00	946.30	5,000.00	789.85	91,500.00
010-305-705	CAPITAL EXPEND-EQUIPMENT	42,000.00	22,150.00	150,000.00	8,367.70	75,000.00	19,996.00	65,000.00	34,835.27	135,000.00	34,319.17	25,000.00	19,654.00	15,000.00
010-305-708	CAPITAL EXPEND-BUILDINGS	20,000.00	5,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	25,000.00	19,880.09	20,000.00	0.00	10,000.00
010-305-711	CAP EXPEN-SMPLC- INDIAN MOUND					50,000.00	0.00	0.00	0.00	0.00	0.00	607,362.00	0.00	100,000.00
010-305-715	CAPITAL EXPENDITURE-LAND	390,000.00	78,846.50	610,000.00	117,582.55	430,000.00	122,783.12	300,000.00	4,682.00	45,000.00	3,910.00	25,000.00	12,714.00	35,000.00
	<b>SUBTOTAL</b>	<b>457,000.00</b>	<b>107,228.48</b>	<b>785,000.00</b>	<b>127,818.85</b>	<b>790,000.00</b>	<b>194,150.55</b>	<b>371,000.00</b>	<b>47,011.93</b>	<b>215,000.00</b>	<b>59,055.56</b>	<b>682,362.00</b>	<b>33,157.85</b>	<b>251,500.00</b>
010-305-805	DEBT SERVICES - CAMERA SYSTEM											202,454.00		
	<b>SUBTOTAL</b>											<b>202,454.00</b>		<b>0.00</b>
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>959,600.00</b>	<b>431,605.88</b>	<b>1,227,100.00</b>	<b>409,658.74</b>	<b>1,285,131.59</b>		<b>750,000.00</b>		<b>616,300.00</b>		<b>1,236,366.00</b>		<b>642,600.00</b>