

Account #	Description	2021 Budget	YTD	Balance	% Balance	Account #	Description	2021 Budget	YTD	Balance	% Balance
	Payroll						Payroll				
1109	General Manager	\$ 60,000.00				1209	Facilities Manager	\$ 66,971.20			
1111	Office Clerk	\$ 18,200.00				1211	Park Manager	\$ 24,120.00			
1112	Bookkeeper	\$ 25,000.00				1212	Gate Locking	\$ 2,200.00			
1114	Special Projects	\$ 6,000.00				1213	Park Attendant	\$ 117,953.10			
1115	Office Assistant	\$ 10,000.00				1214	Special Project	\$ -			
	Sub on payroll	\$ 119,200.00				1215	Greenbelt Wages	\$ -			
	Tax Burden .1095	\$ 12,277.60				1216	Road Wages	\$ -			
							Sub on payroll	\$ 211,244.30			
							Tax Burden .1095	\$ 23,140.93			
2103	Rent	\$ 11,640.00				2201	Water	\$ 5,101.55			
2104	Street Lights	\$ 16,844.90				2202	Garbage	\$ 3,120.00			
3104	Equipment Maint	\$ 1,100.00				2207	Electricity	\$ 1,200.00			
5000	Fees	\$ -				2208	Porta Potties	\$ 4,000.00			
5101	Tax Prep	\$ 750.00				3203	Greenbelt	\$ 2,500.00			
5102	Annual Audit	\$ 7,400.00				3204	Equip Maint	\$ 1,000.00			
5103	Attorney	\$ 7,475.00				3205	Jenks Trees	\$ -			
5104	Bank Charges	\$ 1,500.00				3211	Grounds Maint	\$ 24,000.00			
5105	Taxes	\$ 300.00				3216	Truck	\$ 2,500.00			
5106	Lein Fees	\$ 2,500.00				4201	Egg Hunt	\$ 1,100.00			
5107	PO Box	\$ 300.00				4203	Fourth of July	\$ 500.00			
5109	501c3/bus lic/permit	\$ 120.00				4209	Staff Awards	\$ 500.00			
5110	Property Taxes	\$ 50.00				4210	Special Events	\$ -			
5111	SW Licenses	\$ 1,300.00				5202	Arborist	\$ 550.00			
5115	Staff Training	\$ 100.00				5215	First Aid Training	\$ 200.00			
5116	Board Training	\$ 100.00				6211	Supplies	\$ 8,100.00			
6101	Postage	\$ 2,832.50				6212	Hardware	\$ 2,000.00			
6103	Office Supplies	\$ 4,000.00				7000	Other Operating Exp	\$ -			
7000	Other Operator Exp	\$ 500.00				7211	Auto Ins	\$ 2,500.00			
7102	Liability Ins	\$ 25,000.00				7310	Vandalism	\$ -			
7103	Directors Ins	\$ 5,500.00				9200	Phone	\$ 4,500.00			
7104	Meeting Expenses	\$ 400.00									
7105	Mileage	\$ 800.00									
7109	Contingency Fund	\$ 1,000.00									
7116	HR Expenses	\$ 500.00									
8700	LTCC Contribution	\$ -									
9100	Phone	\$ 2,000.00									
9103	Computer & Internet Exp	\$ 2,400.00									
9104	IT Equipment Mnt	\$ -					Facilities	\$ 297,756.78			
9105	IT Equipment Upgrade	\$ -					Office	\$ 227,890.00			
	Office	\$ 227,890.00					Total 2021 Budget	\$ 525,646.78			

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