



Palatine Park District

Budget Comparison Report

Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
Revenue										
01-000-00000-4038-000	MISCELLANEOUS REVENUE	0.00	13,502.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-000-00000-4080-000	BOND PROCEEDS	0.00	1,370,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-000-00000-4990-000	TRANSFER IN	741,000.00	779,806.00	753,181.00	753,181.00	802,575.42	49,394.42	779,806.00	26,625.00	3.54%
01-000-00000-4997-000	DUE FROM OTHER FUNDS	0.00	209,581.20	0.00	0.00	0.00	0.00%	209,581.20	209,581.20	0.00%
01-005-00000-4004-000	REPLACEMENT TAX ADMINISTRAT	148,461.10	165,032.92	134,785.46	161,333.09	142,090.00	-19,243.09	145,345.13	-15,987.96	-9.91%
01-005-00000-4008-000	INTEREST INCOME ADMINISTRAT	308,449.82	361,353.52	159,964.55	360,000.00	280,000.00	-80,000.00	200,000.00	-160,000.00	-44.44%
01-005-00000-4009-000	CASH DIFFERENCE ADMINISTRAT	0.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00000-4059-000	OTHER INCOME ADMINISTRATIC	14,630.87	7,267.23	22,814.40	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
01-005-00000-4069-000	NON RESIDENT SURCHARGE ADI	1,224.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00000-4078-000	PAYBACKS ADMINISTRATION	104,771.00	107,771.00	0.00	106,000.00	106,000.00	0.00	150,345.00	44,345.00	41.83%
01-005-00000-4089-000	UNREALIZED GAIN ON INVESTMI	-82,120.76	0.00	484.56	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00000-4177-000	UNCLAIMED OUTSTANDING CHE	1,489.92	1,095.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00000-4900-000	REIMBURSEMENTS REVENUE AD	0.00	0.00	17,157.14	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00800-4073-000	FUND RAISING PALATINE PKS FO	0.00	0.00	5.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00800-4180-000	DONATIONS PALATINE PARKS FC	0.00	0.00	313.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00800-4181-000	DONATIONS PAL PARKS FOUND	25.00	0.00	35.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00801-4180-000	DONATIONS PALATINE PKS FOU	1,830.00	0.00	640.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-01400-4001-000	PROPERTY TAX REVENUE GENER	6,075,493.60	6,324,825.03	5,694,207.91	6,597,542.88	6,428,621.99	-168,920.89	8,130,463.95	1,532,921.07	23.23%
01-005-01401-4001-000	PROPERTY TAX REVENUE LIABIL	510,787.66	533,701.22	556,737.84	555,276.54	624,203.23	68,926.69	0.00	-555,276.54	-100.00%
01-005-01402-4001-000	PROPERTY TAX REVENUE IMRF	1,428,913.29	1,493,696.49	1,473,546.29	1,555,033.74	800,000.00	-755,033.74	0.00	-1,555,033.74	-100.00%
01-005-01403-4001-000	PROPERTY TAX REVENUE AUDIT	24,035.19	25,109.54	24,275.47	26,130.22	27,183.14	1,052.92	0.00	-26,130.22	-100.00%
01-005-01406-4001-000	PROPERTY TAX REVENUE SOCIAL	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00%
01-005-04150-4059-000	OTHER INCOME SOCIAL COMM	1,909.00	1,512.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-04154-4059-000	OTHER INCOME WELLNESS COM	0.00	0.00	0.00	-5,000.00	5,000.00	10,000.00	0.00	5,000.00	-100.00%
01-012-00000-4059-000	OTHER INCOME PARKS	0.00	353.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-012-00000-4900-000	REIMBURSEMENTS REVENUE PA	0.00	0.00	34,007.75	2,880.00	62,880.00	60,000.00	0.00	-2,880.00	-100.00%
01-012-00000-4998-000	REIMBURSEMENT FROM AFFILIA	70,508.44	36,943.59	3,510.94	40,119.00	40,119.00	0.00	41,719.00	1,600.00	3.99%
01-021-00000-4074-000	DONATION / CONTRIBUTION / N	0.00	429.12	3,232.61	0.00	0.00	0.00%	0.00	0.00	0.00%
01-023-08000-4900-000	REIMBURSEMENTS REVENUE IN	0.00	0.00	35,288.80	0.00	0.00	0.00%	0.00	0.00	0.00%
01-025-00416-4059-000	OTHER INCOME VOLUNTEER RE	168.00	280.00	168.00	150.00	0.00	-150.00	25.00	-125.00	-83.33%
01-026-00000-4900-000	REIMBURSEMENTS REVENUE M	0.00	0.00	39.52	0.00	0.00	0.00%	0.00	0.00	0.00%

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Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
01-027-00000-4274-000	SPONSORSHIPS COMMUNITY OL	0.00	0.00	7,650.00	32,000.00	31,200.00	-800.00	-2.50%	0.00	-32,000.00	-100.00%
01-027-00000-4275-000	ADVERTISING REVENUE COMML	0.00	0.00	9,225.00	32,550.00	43,200.00	10,650.00	32.72%	0.00	-32,550.00	-100.00%
	Total Revenue:	9,351,576.41	11,432,259.88	8,931,270.24	10,227,196.47	10,153,072.78	-74,123.69	-0.72%	9,667,285.28	-559,911.19	-5.47%
	Expense										
01-000-00000-5911-000	CONTINGENCIES GENERAL FUNC	0.00	0.00	0.00	0.00	108,365.71	108,365.71	0.00%	0.00	0.00	0.00%
01-000-00000-5990-000	TRANSFER OUT	0.00	0.00	0.00	325,000.00	0.00	-325,000.00	-100.00%	0.00	-325,000.00	-100.00%
01-000-00403-5186-000	IMRF AUDIT	17,332.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-000-00403-5920-000	DISCREPANCY AUDIT	0.00	0.00	10.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00000-5110-000	F/T WAGES ADMINISTRATION	18,972.49	17,472.68	12,766.45	16,189.80	16,693.25	503.45	3.11%	15,204.10	-985.70	-6.09%
01-005-00000-5184-000	HOSPITALIZATION HSA ADMINIS	0.00	200.00	368.00	900.00	400.00	-500.00	-55.56%	6,800.00	5,900.00	655.56%
01-005-00000-5185-000	HOSPITALIZATION ADMINISTRAT	23,685.80	1,501.24	9,455.49	3,784.80	1,907.27	-1,877.53	-49.61%	3,784.80	0.00	0.00%
01-005-00000-5186-000	IMRF ADMINISTRATION	2,356.59	1,909.39	1,512.90	1,918.51	1,951.46	32.95	1.72%	1,657.25	-261.26	-13.62%
01-005-00000-5187-000	FICA ADMINISTRATION	1,401.21	1,278.96	918.38	1,238.53	1,277.04	38.51	3.11%	1,163.12	-75.41	-6.09%
01-005-00000-5200-000	CONTRACTUAL ADMINISTRATIO	206,140.95	217,559.97	225,562.45	225,562.45	225,562.45	0.00	0.00%	266,905.52	41,343.07	18.33%
01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA	850.00	114,732.01	1,661.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00000-5206-000	IN SERVICE TRAINING ADMINIST	130.00	6,000.00	0.00	2,000.00	2,000.00	0.00	0.00%	1,075.00	-925.00	-46.25%
01-005-00000-5207-000	EDUCATION, TRAINING, CONFER	9,328.91	12,822.35	3,286.91	15,675.00	15,050.50	-624.50	-3.98%	16,050.00	375.00	2.39%
01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATIC	70,742.18	42,236.00	13,535.50	40,000.00	40,000.00	0.00	0.00%	50,000.00	10,000.00	25.00%
01-005-00000-5212-000	LEGAL NOTIFICATIONS ADMINIS'	135.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-005-00000-5213-000	PRINTING ADMINISTRATION	119.68	1,920.87	14.66	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
01-005-00000-5214-000	MEETING EXPENSE ADMINISTRA	33,563.43	3,210.76	269.56	4,600.00	4,600.00	0.00	0.00%	7,250.00	2,650.00	57.61%
01-005-00000-5219-000	SUBSCRIPTIONS AND PUBLICATIO	198.00	155.10	0.00	220.00	220.00	0.00	0.00%	220.00	0.00	0.00%
01-005-00000-5220-000	DUES ADMINISTRATION	9,909.34	11,443.50	9,679.75	11,924.00	11,924.00	0.00	0.00%	11,934.00	10.00	0.08%
01-005-00000-5226-000	PROFESSIONAL PLANNING SERVI	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00000-5230-000	TELEPHONE SERVICES ADMINIST	1,517.54	5,923.13	5,371.55	7,507.78	7,507.78	0.00	0.00%	7,507.78	0.00	0.00%
01-005-00000-5233-000	UNIFORMS ADMINISTRATION	687.12	481.70	0.00	275.00	275.00	0.00	0.00%	200.00	-75.00	-27.27%
01-005-00000-5277-000	REIMBURSED AUTO EXPENSE AC	594.54	496.55	31.74	625.00	625.00	0.00	0.00%	500.00	-125.00	-20.00%
01-005-00000-5278-000	TELEPHONE REIMBURSEMENT A	200.00	200.00	100.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-005-00000-5299-000	OTHER CONTRACTUAL ADMINIS'	531,418.00	237,978.62	3,844.20	21,600.00	21,600.00	0.00	0.00%	233,153.32	211,553.32	979.41%
01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATI	1,976.30	3,783.18	4,092.48	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
01-005-00000-5309-000	COMMUNITY OUTREACH ADMIN	3,931.42	6,918.07	6,587.00	13,700.00	13,700.00	0.00	0.00%	9,500.00	-4,200.00	-30.66%
01-005-00000-5310-000	POSTAGE ADMINISTRATION	0.00	0.00	34.96	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%
01-005-00000-5399-000	OTHER COMMODITIES ADMINIS'	2,960.05	9,058.32	2,312.27	5,500.00	5,500.00	0.00	0.00%	9,550.00	4,050.00	73.64%
01-005-00000-5998-000	FOUNDATION EXPENSES ADMIN	0.00	603.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00000-7100-000	DEBT PAYMENT PRINCIPAL ADM	410,000.00	425,000.00	0.00	400,000.00	410,000.00	10,000.00	2.50%	425,000.00	25,000.00	6.25%
01-005-00000-7101-000	DEBT PAYMENT PRINCIPAL ADM	0.00	1,348,302.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00000-7110-000	DEBT PAYMENT INTEREST ADMINI	219,662.50	525,387.50	246,295.04	486,764.54	472,616.00	-14,148.54	-2.91%	525,387.50	38,622.96	7.93%
01-005-00000-7120-000	PAYING AGENT FEES ADMINISTR	367.17	1,237.83	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-005-00000-7121-000	PAYING AGENT FEES ADMINISTR	0.00	21,697.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
01-005-00000-7200-000	CONTRACT AGREEMENT VILLAGI	133,358.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTO	177,017.19	176,405.08	153,305.63	181,901.09	188,898.23	6,997.14	3.85%	176,602.85	-5,298.24	-2.91%
01-005-00101-5184-000	HOSPITALIZATION HSA EXECUTI	0.00	1,000.00	1,840.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%
01-005-00101-5185-000	HOSPITALIZATION EXECUTIVE DI	24,091.19	20,670.63	18,028.22	24,266.52	24,096.12	-170.40	-0.70%	22,796.95	-1,469.57	-6.06%
01-005-00101-5186-000	IMRF EXECUTIVE DIRECTOR	21,953.36	19,292.59	18,166.65	21,555.28	22,082.20	526.92	2.44%	19,249.71	-2,305.57	-10.70%
01-005-00101-5187-000	FICA EXECUTIVE DIRECTOR	10,479.60	10,294.26	10,234.15	10,529.24	11,276.43	747.19	7.10%	10,447.14	-82.10	-0.78%
01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTAN	76,810.02	76,725.77	66,857.94	79,422.14	82,439.27	3,017.13	3.80%	80,769.99	1,347.85	1.70%
01-005-00104-5184-000	HOSPITALIZATION HSA EXECUTI	0.00	500.00	920.00	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
01-005-00104-5185-000	HOSPITALIZATION EXECUTIVE AS	9,586.47	8,224.99	7,162.66	9,663.12	9,561.96	-101.16	-1.05%	9,611.66	-51.46	-0.53%
01-005-00104-5186-000	IMRF EXECUTIVE ASSISTANT	9,526.47	8,396.43	7,922.71	9,411.52	9,637.15	225.63	2.40%	9,348.82	-62.70	-0.67%
01-005-00104-5187-000	FICA EXECUTIVE ASSISTANT	5,771.43	5,730.03	4,971.38	6,075.79	6,306.60	230.81	3.80%	6,178.83	103.04	1.70%
01-005-00115-5110-000	F/T WAGES NON IMRF ADMINIS	7,951.08	8,606.73	7,203.19	8,820.00	8,820.00	0.00	0.00%	7,418.88	-1,401.12	-15.89%
01-005-00115-5187-000	FICA NON IMRF ADMINISTRATIO	451.23	531.99	509.33	538.02	538.02	0.00	0.00%	107.57	-430.45	-80.01%
01-005-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	4,659.05	4,806.25	0.00	5,256.30	5,256.30	0.00	0.00%	5,095.99	-160.31	-3.05%
01-005-00129-5186-000	IMRF SICK LEAVE INCENTIVE ADI	580.52	523.88	0.00	622.87	614.46	-8.41	-1.35%	521.33	-101.54	-16.30%
01-005-00129-5187-000	FICA SICK LEAVE INCENTIVE ADM	159.66	165.01	0.00	174.39	174.39	0.00	0.00%	182.36	7.97	4.57%
01-005-00311-5200-000	CONTRACTUAL PART TIME STAFI	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%	0.00	-4,000.00	-100.00%
01-005-00311-5300-000	SUPPLIES PART TIME STAFF ANN	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	0.00	-3,000.00	-100.00%
01-005-00810-5998-000	FOUNDATION EXPENSES WINE A	0.00	873.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	12,267.68	11,536.31	2,919.76	14,950.00	14,950.00	0.00	0.00%	13,750.00	-1,200.00	-8.03%
01-005-04151-5300-000	SUPPLIES HEALTH INSURANCE CI	0.00	0.00	0.00	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
01-005-04152-5300-000	SUPPLIES SAFETY COMMITTEE	1,203.80	1,297.00	0.00	1,700.00	1,750.00	50.00	2.94%	1,500.00	-200.00	-11.76%
01-005-04153-5300-000	SUPPLIES ENVIRONMENTAL COM	92.69	103.51	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-005-04154-5111-000	P/T WAGES WELLNESS COMMIT	80.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-04154-5187-000	FICA WELLNESS COMMITTEE	6.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTE	3,613.11	6,001.10	2,721.01	8,000.00	8,000.00	0.00	0.00%	4,650.00	-3,350.00	-41.88%
01-005-04155-5300-000	SUPPLIES SERVICE COMMITTEE	635.12	396.67	1.96	976.00	976.00	0.00	0.00%	875.00	-101.00	-10.35%
01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE CI	7,265.72	8,839.86	2,876.55	11,000.00	7,000.00	-4,000.00	-36.36%	13,000.00	2,000.00	18.18%
01-005-04250-5213-000	PRINTING PARK TASK COMMITTI	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	0.00	-3,000.00	-100.00%
01-005-04250-5300-000	SUPPLIES PARK TASK COMMITTEE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	0.00	-5,000.00	-100.00%
01-007-00000-5110-000	F/T WAGES FINANCE	177,911.31	161,982.50	162,181.98	205,375.17	201,369.26	-4,005.91	-1.95%	177,580.54	-27,794.63	-13.53%
01-007-00000-5111-000	P/T WAGES FINANCE	251.14	102.13	0.00	20,748.00	0.00	-20,748.00	-100.00%	0.00	-20,748.00	-100.00%
01-007-00000-5112-000	P/T IMRF WAGES FINANCE	22,377.64	25,251.57	15,569.56	26,065.00	61,450.50	35,385.50	135.76%	24,090.41	-1,974.59	-7.58%
01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	3,901.06	1,852.42	1,888.45	3,000.00	4,000.00	1,000.00	33.33%	1,000.00	-2,000.00	-66.67%
01-007-00000-5122-000	P/T IMRF OVERTIME WAGES FIN	5.79	358.87	0.00	520.00	1,150.00	630.00	121.15%	0.00	-520.00	-100.00%
01-007-00000-5184-000	HOSPITALIZATION HSA FINANCE	0.00	1,000.00	1,840.00	3,000.00	2,000.00	-1,000.00	-33.33%	14,000.00	11,000.00	366.67%
01-007-00000-5185-000	HOSPITALIZATION FINANCE	36,872.53	21,156.13	13,413.66	37,455.24	17,896.20	-19,559.04	-52.22%	37,046.19	-409.05	-1.09%
01-007-00000-5186-000	IMRF FINANCE	25,317.81	20,746.05	21,287.46	27,842.78	31,105.26	3,262.48	11.72%	22,636.04	-5,206.74	-18.70%
01-007-00000-5187-000	FICA FINANCE	15,028.20	14,136.98	13,488.98	19,561.67	21,942.67	2,381.00	12.17%	15,886.77	-3,674.90	-18.79%

Budget Comparison Report

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
01-007-00000-5201-000	89.23	0.00	0.00	1,300.00	2,000.00	700.00	53.85%	1,300.00	0.00	0.00%
01-007-00000-5206-000	1,120.22	885.28	30.00	4,500.00	5,220.00	720.00	16.00%	2,100.00	-2,400.00	-53.33%
01-007-00000-5207-000	8,004.99	11,401.11	1,898.13	22,224.00	22,424.00	200.00	0.90%	19,724.00	-2,500.00	-11.25%
01-007-00000-5213-000	77.09	416.87	35.75	500.00	500.00	0.00	0.00%	20.00	-480.00	-96.00%
01-007-00000-5214-000	6,319.90	8,395.37	18.00	1,000.00	1,000.00	0.00	0.00%	6,000.00	5,000.00	500.00%
01-007-00000-5219-000	282.70	35.10	0.00	506.88	220.00	-286.88	-56.60%	506.88	0.00	0.00%
01-007-00000-5220-000	2,547.81	2,948.59	600.00	2,760.00	2,760.00	0.00	0.00%	3,160.00	400.00	14.49%
01-007-00000-5233-000	30.68	388.60	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
01-007-00000-5277-000	347.16	289.94	56.64	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-007-00000-5278-000	300.00	344.75	212.09	600.00	600.00	0.00	0.00%	400.00	-200.00	-33.33%
01-007-00000-5282-000	35.00	31.96	453.61	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-007-00000-5289-000	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-007-00000-5299-000	29,238.15	34,256.01	11,717.71	27,000.00	30,900.00	3,900.00	14.44%	25,600.00	-1,400.00	-5.19%
01-007-00000-5301-000	7,468.59	10,843.53	2,892.15	6,000.00	7,000.00	1,000.00	16.67%	4,500.00	-1,500.00	-25.00%
01-007-00000-5308-000	0.00	0.00	0.00	3,400.00	2,400.00	-1,000.00	-29.41%	2,000.00	-1,400.00	-41.18%
01-007-00000-5310-000	6,025.00	6,111.53	0.00	1,500.00	1,500.00	0.00	0.00%	7,150.00	5,650.00	376.67%
01-007-00000-5400-000	0.00	1,254.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-007-00102-5110-000	143,226.84	88,355.46	94,126.12	112,240.00	116,518.46	4,278.46	3.81%	130,819.27	18,579.27	16.55%
01-007-00102-5184-000	0.00	1,000.00	1,840.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%
01-007-00102-5185-000	18,782.28	13,075.11	14,391.90	19,392.12	19,317.84	-74.28	-0.38%	19,532.80	140.68	0.73%
01-007-00102-5186-000	17,846.16	9,671.40	11,154.00	13,300.44	13,621.01	320.57	2.41%	14,259.30	958.86	7.21%
01-007-00102-5187-000	9,572.93	6,494.14	6,897.52	8,586.36	8,913.66	327.30	3.81%	10,007.67	1,421.31	16.55%
01-007-00103-5110-000	100,955.60	99,688.51	85,041.22	101,503.28	105,368.79	3,865.51	3.81%	99,519.60	-1,983.68	-1.95%
01-007-00103-5184-000	0.00	1,000.00	1,840.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%
01-007-00103-5185-000	19,389.99	16,443.59	14,374.00	19,370.64	19,296.36	-74.28	-0.38%	19,469.68	99.04	0.51%
01-007-00103-5186-000	12,521.56	10,902.81	10,077.32	12,028.14	12,317.61	289.47	2.41%	10,847.63	-1,180.51	-9.81%
01-007-00103-5187-000	7,394.73	7,272.18	6,126.38	7,765.00	8,060.71	295.71	3.81%	7,613.24	-151.76	-1.95%
01-007-00115-5110-000	6,492.95	5,092.38	5,599.60	6,900.00	6,900.00	0.00	0.00%	6,900.00	0.00	0.00%
01-007-00115-5187-000	496.76	389.52	428.40	527.85	527.85	0.00	0.00%	522.85	-5.00	-0.95%
01-007-00129-5110-000	4,434.79	3,483.15	0.00	3,685.08	3,614.94	-70.14	-1.90%	3,507.54	-177.54	-4.82%
01-007-00129-5186-000	552.58	379.66	0.00	436.68	422.59	-14.09	-3.23%	460.64	23.96	5.49%
01-007-00129-5187-000	339.27	266.47	0.00	281.91	276.54	-5.37	-1.90%	323.30	41.39	14.68%
01-007-00403-5284-000	29,370.34	37,579.20	28,016.04	35,000.00	35,000.00	0.00	0.00%	30,000.00	-5,000.00	-14.29%
01-009-00000-5110-000	125,828.27	100,196.81	50,933.62	80,207.83	62,211.89	-17,995.94	-22.44%	125,257.36	45,049.53	56.17%
01-009-00000-5111-000	195,283.48	143,953.67	55,929.40	158,665.00	147,088.00	-11,577.00	-7.30%	153,820.00	-4,845.00	-3.05%
01-009-00000-5112-000	27,802.75	86,624.24	42,694.58	144,144.00	121,697.00	-22,447.00	-15.57%	111,812.94	-32,331.06	-22.43%
01-009-00000-5120-000	3,060.65	1,562.12	503.12	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
01-009-00000-5121-000	266.40	140.51	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-009-00000-5122-000	43.31	359.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)			
01-009-00000-5184-000	HOSPITALIZATION HSA REGISTR/	-1,659.36	479.78	878.57	940.00	2,940.00	2,000.00	212.77%	13,880.00	12,940.00	1,376.60%
01-009-00000-5185-000	HOSPITALIZATION REGISTRATIOI	19,694.62	11,357.15	6,844.21	8,505.13	12,597.61	4,092.48	48.12%	28,393.02	19,887.89	233.83%
01-009-00000-5186-000	IMRF REGISTRATION	19,448.35	20,827.87	12,018.96	26,870.11	23,677.61	-3,192.50	-11.88%	26,100.83	-769.28	-2.86%
01-009-00000-5187-000	FICA REGISTRATION	26,624.00	25,228.41	11,328.18	29,522.65	25,553.31	-3,969.34	-13.45%	31,699.93	2,177.28	7.37%
01-009-00000-5201-000	MAINTENANCE OF OFFICE EQUIP	175.84	242.26	252.73	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
01-009-00000-5206-000	IN SERVICE TRAINING REGISTRAT	0.00	155.00	0.00	2,000.00	2,500.00	500.00	25.00%	2,000.00	0.00	0.00%
01-009-00000-5207-000	EDUCATION, TRAINING, CONFER	1,544.18	2,999.12	1,643.96	4,779.00	4,779.00	0.00	0.00%	3,686.00	-1,093.00	-22.87%
01-009-00000-5213-000	PRINTING REGISTRATION	199.03	246.50	0.00	300.00	300.00	0.00	0.00%	250.00	-50.00	-16.67%
01-009-00000-5214-000	MEETING EXPENSE REGISTRATIC	1,286.65	199.01	124.56	600.00	600.00	0.00	0.00%	1,000.00	400.00	66.67%
01-009-00000-5220-000	DUES REGISTRATION	580.00	2,006.00	660.00	2,095.00	2,095.00	0.00	0.00%	1,950.00	-145.00	-6.92%
01-009-00000-5233-000	UNIFORMS REGISTRATION	3,496.33	1,770.40	0.00	3,280.00	2,850.00	-430.00	-13.11%	3,280.00	0.00	0.00%
01-009-00000-5277-000	REIMBURSED AUTO EXPENSE RE	356.31	309.50	174.23	1,000.00	1,000.00	0.00	0.00%	750.00	-250.00	-25.00%
01-009-00000-5278-000	TELEPHONE REIMBURSEMENT R	400.00	480.11	264.29	600.00	600.00	0.00	0.00%	400.00	-200.00	-33.33%
01-009-00000-5301-051	OFFICE SUPPLIES BW REGISTRAT	2,819.04	1,685.71	552.07	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATI	1,847.75	1,684.97	1,226.51	2,000.00	2,000.00	0.00	0.00%	1,500.00	-500.00	-25.00%
01-009-00000-5301-451	OFFICE SUPPLIES FP REGISTRATI	845.66	791.74	631.25	1,000.00	1,000.00	0.00	0.00%	1,200.00	200.00	20.00%
01-009-00103-5110-000	F/T WAGES SUPERVISORY REGIS	116,521.30	139,918.22	137,401.08	170,083.64	177,126.00	7,042.36	4.14%	117,739.86	-52,343.78	-30.78%
01-009-00103-5184-000	HOSPITALIZATION HSA SUPERVI	0.00	2,000.00	3,680.00	4,000.00	6,000.00	2,000.00	50.00%	0.00	-4,000.00	-100.00%
01-009-00103-5185-000	HOSPITALIZATION SUPERVISORY	34,576.13	40,040.78	51,455.92	54,688.45	84,928.93	30,240.48	55.30%	46,805.91	-7,882.54	-14.41%
01-009-00103-5186-000	IMRF SUPERVISORY REGISTRATIC	14,450.03	15,312.11	16,282.10	20,154.95	20,538.06	383.11	1.90%	12,874.12	-7,280.83	-36.12%
01-009-00103-5187-000	FICA SUPERVISORY REGISTRATIC	8,288.54	9,975.67	9,572.00	13,011.43	13,258.75	247.32	1.90%	9,035.51	-3,975.92	-30.56%
01-009-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	1,054.68	1,284.98	0.00	3,616.69	2,752.68	-864.01	-23.89%	3,385.20	-231.49	-6.40%
01-009-00129-5186-000	IMRF SICK LEAVE INCENTIVE REC	131.42	140.07	0.00	428.58	385.64	-42.94	-10.02%	320.06	-108.52	-25.32%
01-009-00129-5187-000	FICA SICK LEAVE INCENTIVE REG	80.68	98.30	0.00	276.68	252.37	-24.31	-8.79%	224.63	-52.05	-18.81%
01-012-00000-5110-000	F/T WAGES PARKS	1,165,157.83	1,151,410.82	897,238.49	1,179,303.00	1,193,626.04	14,323.04	1.21%	1,193,231.00	13,928.00	1.18%
01-012-00000-5111-000	P/T WAGES PARKS	110,341.35	95,362.31	19,398.64	135,194.00	130,592.00	-4,602.00	-3.40%	136,485.00	1,291.00	0.95%
01-012-00000-5112-000	P/T IMRF WAGES PARKS	95,061.87	90,945.97	85,833.13	218,332.00	209,324.00	-9,008.00	-4.13%	212,264.00	-6,068.00	-2.78%
01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	73,332.32	56,126.14	21,114.00	95,000.00	95,000.00	0.00	0.00%	95,000.00	0.00	0.00%
01-012-00000-5121-000	P/T OVERTIME WAGES PARKS	2,798.31	2,990.13	0.00	5,500.00	5,788.00	288.00	5.24%	4,353.00	-1,147.00	-20.85%
01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PAI	1,381.47	96.35	176.54	4,599.00	3,785.00	-814.00	-17.70%	5,131.00	532.00	11.57%
01-012-00000-5184-000	HOSPITALIZATION HSA PARKS	111.80	12,500.00	22,960.00	25,000.00	27,000.00	2,000.00	8.00%	82,000.00	57,000.00	228.00%
01-012-00000-5185-000	HOSPITALIZATION PARKS	223,693.62	281,903.85	233,697.92	372,627.24	340,828.71	-31,798.53	-8.53%	359,199.07	-13,428.17	-3.60%
01-012-00000-5186-000	IMRF PARKS	169,782.51	142,718.94	119,244.99	177,422.23	175,552.83	-1,869.40	-1.05%	164,113.24	-13,308.99	-7.50%
01-012-00000-5187-000	FICA PARKS	107,674.97	101,632.55	73,342.71	125,300.72	125,315.80	15.08	0.01%	125,801.49	500.77	0.40%
01-012-00000-5206-000	IN SERVICE TRAINING PARKS	2,438.24	4,564.70	331.00	5,146.00	4,676.00	-470.00	-9.13%	4,546.00	-600.00	-11.66%
01-012-00000-5207-000	EDUCATION, TRAINING, CONFER	6,282.64	12,415.69	6,447.41	13,959.00	14,487.00	528.00	3.78%	10,750.00	-3,209.00	-22.99%
01-012-00000-5208-000	DATA PROCESSING CONTRACTU,	3,502.81	5,816.50	1,647.00	4,000.00	4,500.00	500.00	12.50%	4,000.00	0.00	0.00%
01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PAR	17,616.45	19,636.15	15,026.58	26,890.00	26,890.00	0.00	0.00%	24,474.00	-2,416.00	-8.98%
01-012-00000-5214-000	MEETING EXPENSE PARKS	797.84	1,089.82	445.26	850.00	850.00	0.00	0.00%	850.00	0.00	0.00%

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01-012-00000-5220-000	DUES PARKS	1,093.00	2,645.80	390.00	2,372.00	2,372.00	0.00	0.00%	2,217.00	-155.00	-6.53%
01-012-00000-5223-000	LANDSCAPING SERVICES PARKS	138,319.74	207,257.44	158,609.75	188,665.00	270,665.00	82,000.00	43.46%	188,665.00	0.00	0.00%
01-012-00000-5230-000	TELEPHONE SERVICES PARKS	924.43	3,619.23	2,569.12	7,714.44	7,714.44	0.00	0.00%	7,714.44	0.00	0.00%
01-012-00000-5231-000	SCAVENGER SERVICE PARKS	9,866.32	13,719.63	10,163.03	17,874.00	18,386.72	512.72	2.87%	17,874.00	0.00	0.00%
01-012-00000-5231-427	SCAVENGER SERVICE PARKS EAG	93.75	147.25	168.00	168.00	240.72	72.72	43.29%	168.00	0.00	0.00%
01-012-00000-5231-647	SCAVENGER SERVICE PARKS MAI	462.00	504.00	402.00	504.00	519.12	15.12	3.00%	504.00	0.00	0.00%
01-012-00000-5232-000	UTILITIES PARKS	93,112.90	90,382.70	54,491.82	120,035.00	120,035.00	0.00	0.00%	115,535.00	-4,500.00	-3.75%
01-012-00000-5233-000	UNIFORMS PARKS	14,020.99	13,357.36	4,687.57	14,463.00	14,463.00	0.00	0.00%	14,064.00	-399.00	-2.76%
01-012-00000-5236-000	CONTRACTUAL TRAINING PARKS	0.00	0.00	0.00	1,900.00	3,350.00	1,450.00	76.32%	800.00	-1,100.00	-57.89%
01-012-00000-5247-000	OUTDOOR ELECTRIC REPAIRS PA	157.31	4,712.57	0.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
01-012-00000-5248-000	IRRIGATION AND FOUNTAIN REF	8,080.48	5,563.46	2,266.00	9,540.00	9,780.00	240.00	2.52%	12,540.00	3,000.00	31.45%
01-012-00000-5251-000	MAINTENANCE OF BUILDING PA	18,369.12	10,000.75	8,800.38	14,744.00	14,744.00	0.00	0.00%	18,744.00	4,000.00	27.13%
01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTEN	15,466.79	27,836.22	6,281.67	31,000.00	31,000.00	0.00	0.00%	33,000.00	2,000.00	6.45%
01-012-00000-5253-000	PAVING AND LIGHTING PARKS	44,316.43	14,810.75	41,416.61	89,000.00	82,700.00	-6,300.00	-7.08%	98,700.00	9,700.00	10.90%
01-012-00000-5254-000	PARK/EQUIP MAINTENANCE PAF	21,241.50	10,513.41	2,675.00	41,550.00	41,550.00	0.00	0.00%	41,550.00	0.00	0.00%
01-012-00000-5260-000	BUILDING ENGINEER /SH VOP PA	29,678.63	31,726.20	19,075.21	34,167.60	35,147.52	979.92	2.87%	33,596.00	-571.60	-1.67%
01-012-00000-5277-000	REIMBURSED AUTO EXPENSE PA	480.00	520.00	200.00	520.00	520.00	0.00	0.00%	520.00	0.00	0.00%
01-012-00000-5278-000	TELEPHONE REIMBURSEMENT P.	3,627.65	4,131.50	2,100.00	4,600.00	4,600.00	0.00	0.00%	3,800.00	-800.00	-17.39%
01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	3,489.67	4,901.58	1,529.00	5,976.00	5,976.00	0.00	0.00%	5,976.00	0.00	0.00%
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	4,340.95	4,638.29	2,392.12	6,860.00	6,860.00	0.00	0.00%	3,980.00	-2,880.00	-41.98%
01-012-00000-5308-000	DATA PROCESSING EQUIPMENT,	6,795.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	6,800.00	0.00%
01-012-00000-5317-000	LANDSCAPE CHEMICALS PARKS	10,541.00	5,087.93	4,181.33	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
01-012-00000-5320-000	TURF CHEMICALS PARKS	770.91	1,578.25	212.00	1,625.00	1,625.00	0.00	0.00%	2,000.00	375.00	23.08%
01-012-00000-5321-000	PETROLEUM PRODUCTS PARKS	63,039.31	57,632.41	30,260.30	74,275.00	74,275.00	0.00	0.00%	74,275.00	0.00	0.00%
01-012-00000-5322-000	FERTILIZER PARKS	12,856.73	10,605.80	7,415.83	23,967.00	23,967.00	0.00	0.00%	23,967.00	0.00	0.00%
01-012-00000-5323-000	LANDSCAPE MATERIALS PARKS	20,324.86	30,808.89	10,627.80	44,500.00	44,500.00	0.00	0.00%	44,500.00	0.00	0.00%
01-012-00000-5324-000	QUARRY MATERIALS PARKS	30,815.85	27,232.38	15,361.96	48,195.00	48,195.00	0.00	0.00%	48,195.00	0.00	0.00%
01-012-00000-5325-000	HAND TOOLS PARKS	10,212.26	7,423.28	3,900.51	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-012-00000-5327-000	SEED PARKS	19,449.93	17,015.33	12,255.99	23,050.00	23,050.00	0.00	0.00%	23,050.00	0.00	0.00%
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	1,992.71	1,199.03	361.83	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
01-012-00000-5346-000	PLAYGROUND MAINTENANCE PA	11,993.47	2,761.99	8,053.55	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
01-012-00000-5347-000	OUTDOOR ELECTRONICS PARKS	10,645.52	8,522.24	110.59	7,750.00	7,750.00	0.00	0.00%	7,750.00	0.00	0.00%
01-012-00000-5348-000	IRRIGATION / DRINKING FOUNTA	2,737.59	-591.42	1,483.74	6,575.00	6,575.00	0.00	0.00%	6,500.00	-75.00	-1.14%
01-012-00000-5349-000	POWERED EQUIPMENT SUPPLIE:	13,077.75	14,794.69	1,607.65	16,000.00	16,800.00	800.00	5.00%	16,000.00	0.00	0.00%
01-012-00000-5351-000	BUILDING MAINTENANCE SUPPL	10,942.40	11,586.75	7,120.15	16,200.00	16,200.00	0.00	0.00%	17,550.00	1,350.00	8.33%
01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTEN	64,849.60	58,972.78	35,226.80	66,000.00	66,000.00	0.00	0.00%	66,000.00	0.00	0.00%
01-012-00000-5353-000	PAVING AND LIGHTING SUPPLIE:	0.00	3,808.92	4,445.77	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%
01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE :	46,806.57	43,770.33	18,964.14	50,200.00	50,200.00	0.00	0.00%	50,200.00	0.00	0.00%
01-012-00000-5355-000	ATHLETIC MAINTENANCE SUPPL	32,308.89	31,336.57	17,335.65	34,700.00	34,700.00	0.00	0.00%	34,700.00	0.00	0.00%

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01-012-00000-5364-000	VANDALISM PARKS	149.82	638.29	174.27	3,450.00	3,450.00	0.00	0.00%	4,200.00	750.00	21.74%
01-012-00000-5399-000	OTHER COMMODITIES PARKS	566.47	1,216.39	1,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-012-00102-5110-000	F/T WAGES SUPERINTENDENT P	118,402.33	127,289.94	94,626.12	112,240.00	116,518.46	4,278.46	3.81%	127,631.04	15,391.04	13.71%
01-012-00102-5184-000	HOSPITALIZATION HSA SUPERIN'	0.00	1,000.00	1,840.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%
01-012-00102-5185-000	HOSPITALIZATION SUPERINTENC	26,414.16	12,103.72	20,700.92	27,848.28	27,697.11	-151.17	-0.54%	16,066.02	-11,782.26	-42.31%
01-012-00102-5186-000	IMRF SUPERINTENDENT PARKS	14,684.43	13,919.98	11,213.25	13,300.44	13,621.01	320.57	2.41%	13,911.78	611.34	4.60%
01-012-00102-5187-000	FICA SUPERINTENDENT PARKS	8,604.50	9,480.53	6,746.13	8,586.36	8,913.66	327.30	3.81%	9,763.77	1,177.41	13.71%
01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	379,702.16	349,244.23	299,542.12	354,083.00	365,710.46	11,627.46	3.28%	370,754.25	16,671.25	4.71%
01-012-00103-5184-000	HOSPITALIZATION HSA SUPERVIS	0.00	3,500.00	6,440.00	7,000.00	7,000.00	0.00	0.00%	0.00	-7,000.00	-100.00%
01-012-00103-5185-000	HOSPITALIZATION SUPERVISORY	83,650.42	63,391.43	56,529.88	64,761.00	75,754.83	10,993.83	16.98%	84,565.96	19,804.96	30.58%
01-012-00103-5186-000	IMRF SUPERVISORY PARKS	47,101.40	38,206.84	35,495.55	41,958.84	42,751.55	792.71	1.89%	40,412.21	-1,546.63	-3.69%
01-012-00103-5187-000	FICA SUPERVISORY PARKS	27,555.87	25,370.84	21,318.43	27,087.35	27,976.85	889.50	3.28%	28,362.70	1,275.35	4.71%
01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE AS	63,262.97	62,754.63	51,864.65	60,971.00	61,471.40	500.40	0.82%	60,971.00	0.00	0.00%
01-012-00104-5184-000	HOSPITALIZATION HSA ADMINIS	0.00	500.00	920.00	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
01-012-00104-5185-000	HOSPITALIZATION ADMINISTRAT	9,556.95	8,183.69	7,130.16	9,544.92	9,524.52	-20.40	-0.21%	9,592.77	47.85	0.50%
01-012-00104-5186-000	IMRF ADMINISTRATIVE ASSISTAN	7,847.05	6,878.73	6,145.94	7,225.06	7,186.01	-39.05	-0.54%	6,645.84	-579.22	-8.02%
01-012-00104-5187-000	FICA ADMINISTRATIVE ASSISTAN	4,621.74	4,514.61	3,711.73	4,664.36	4,702.56	38.20	0.82%	4,664.36	0.00	0.00%
01-012-00115-5110-000	F/T WAGES NON IMRF PARKS	7,775.30	8,125.98	6,579.00	7,800.00	7,920.00	120.00	1.54%	7,800.00	0.00	0.00%
01-012-00115-5187-000	FICA NON IMRF PARKS	594.86	621.60	503.30	596.70	605.88	9.18	1.54%	596.70	0.00	0.00%
01-012-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	18,605.65	15,184.79	0.00	21,032.00	17,510.00	-3,522.00	-16.75%	25,683.00	4,651.00	22.11%
01-012-00129-5186-000	IMRF SICK LEAVE INCENTIVE PAF	2,318.26	1,655.15	0.00	2,492.29	2,046.92	-445.37	-17.87%	2,799.45	307.16	12.32%
01-012-00129-5187-000	FICA SICK LEAVE INCENTIVE PAR	1,423.32	1,161.63	0.00	1,608.95	1,339.52	-269.43	-16.75%	1,964.75	355.80	22.11%
01-021-00000-5184-000	HOSPITALIZATION HSA DIST SER'	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
01-021-00000-5206-000	IN SERVICE TRAINING DIST SERV	451.00	0.00	0.00	750.00	500.00	-250.00	-33.33%	1,500.00	750.00	100.00%
01-021-00000-5207-000	EDUCATION, TRAINING, CONFER	315.78	1,225.72	595.52	3,699.00	469.00	-3,230.00	-87.32%	1,150.00	-2,549.00	-68.91%
01-021-00000-5214-000	MEETING EXPENSE DIST SERVICE	0.00	104.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-021-00000-5220-000	DUES DIST SERVICES ADMIN	104.50	821.50	0.00	474.00	279.00	-195.00	-41.14%	474.00	0.00	0.00%
01-021-00000-5233-000	UNIFORMS DIST SERVICES ADMI	1,740.69	942.77	34.65	50.00	50.00	0.00	0.00%	1,250.00	1,200.00	2,400.00%
01-021-00000-5274-000	MEMORIAL EXPENSES DIST SERV	70.00	195.12	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-021-00000-5278-000	TELEPHONE REIMBURSEMENT D	200.00	200.00	100.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-021-00000-5301-000	OFFICE SUPPLIES DIST SERVICES	428.09	286.69	0.00	200.00	450.00	250.00	125.00%	700.00	500.00	250.00%
01-021-00000-5374-000	MEMORIAL EXPENSES DIST SERV	4,167.93	4,487.36	1,942.06	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-021-00000-5998-000	FOUNDATION EXPENSES DIST SE	122.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/D	98,793.19	97,212.94	84,627.18	101,014.10	117,425.00	16,410.90	16.25%	99,601.07	-1,413.03	-1.40%
01-021-00102-5184-000	HOSPITALIZATION HSA SUPERIN'	0.00	1,000.00	1,840.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%
01-021-00102-5185-000	HOSPITALIZATION SUPERINTENC	1,052.06	23,745.41	20,683.02	27,825.62	27,677.42	-148.20	-0.53%	27,424.05	-401.57	-1.44%
01-021-00102-5186-000	IMRF SUPERINTENDENT/DIST SE	12,252.95	10,632.83	10,028.26	11,970.17	13,726.98	1,756.81	14.68%	10,856.52	-1,113.65	-9.30%
01-021-00102-5187-000	FICA SUPERINTENDENT/DIST SEF	7,507.70	6,932.59	5,715.56	7,727.58	8,976.73	1,249.15	16.16%	7,619.48	-108.10	-1.40%
01-021-00115-5110-000	SUPERINTENDENT AUTO ALLOW	7,775.30	8,288.64	6,837.60	8,288.64	8,288.64	0.00	0.00%	7,760.88	-527.76	-6.37%

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01-021-00115-5187-000	FICA - SUPERINTENDENT AUTO A	594.86	634.08	523.00	982.20	634.08	-348.12	-35.44%	593.71	-388.49	-39.55%
01-021-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	1,507.01	1,797.30	0.00	2,019.36	2,019.36	0.00	0.00%	1,960.56	-58.80	-2.91%
01-021-00129-5186-000	IMRF SICK LEAVE INCENTIVE DIS	187.77	195.91	0.00	239.29	236.06	-3.23	-1.35%	213.70	-25.59	-10.69%
01-021-00129-5187-000	FICA SICK LEAVE INCENTIVE DIST	115.28	137.49	0.00	154.48	154.48	0.00	0.00%	149.98	-4.50	-2.91%
01-022-00000-5110-000	F/T WAGES IT	0.00	0.00	40,473.72	59,245.08	61,710.52	2,465.44	4.16%	0.00	-59,245.08	-100.00%
01-022-00000-5184-000	HOSPITALIZATION HSA IT	0.00	0.00	840.00	2,000.00	1,000.00	-1,000.00	-50.00%	6,000.00	4,000.00	200.00%
01-022-00000-5185-000	HOSPITALIZATION IT	0.00	0.00	4,853.40	9,426.26	8,228.11	-1,198.15	-12.71%	8,411.51	-1,014.75	-10.77%
01-022-00000-5186-000	IMRF IT	0.00	0.00	4,796.10	6,902.04	7,213.96	311.92	4.52%	0.00	-6,902.04	-100.00%
01-022-00000-5187-000	FICA IT	0.00	0.00	2,976.61	4,455.75	4,720.85	265.10	5.95%	0.00	-4,455.75	-100.00%
01-022-00000-5206-000	IN SERVICE TRAINING IT	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
01-022-00000-5207-000	EDUCATION, TRAINING, CONFER	1,804.36	1,390.98	0.00	2,473.80	2,473.80	0.00	0.00%	2,473.80	0.00	0.00%
01-022-00000-5208-000	DATA PROCESSING CONTRACTU,	95,621.96	154,210.94	93,126.96	157,939.06	178,489.04	20,549.98	13.01%	135,734.01	-22,205.05	-14.06%
01-022-00000-5220-000	DUES IT	708.00	728.00	200.00	1,038.00	1,058.00	20.00	1.93%	1,038.00	0.00	0.00%
01-022-00000-5228-000	TV CABLE WEB IT	1,480.45	3,374.43	2,366.55	1,400.00	3,720.00	2,320.00	165.71%	1,400.00	0.00	0.00%
01-022-00000-5233-000	UNIFORMS IT	92.30	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-022-00000-5277-000	REIMBURSED AUTO EXPENSE IT	820.47	930.55	322.69	972.00	972.00	0.00	0.00%	972.00	0.00	0.00%
01-022-00000-5278-000	TELEPHONE REIMBURSEMENT IT	200.00	200.00	100.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-022-00000-5301-000	OFFICE SUPPLIES IT	0.00	0.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
01-022-00000-5308-000	DATA PROCESSING EQUIPMENT,	11,531.06	13,387.43	6,412.33	25,000.00	22,500.00	-2,500.00	-10.00%	24,500.00	-500.00	-2.00%
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	53,104.27	51,132.30	15,024.84	45,000.00	70,000.00	25,000.00	55.56%	60,000.00	15,000.00	33.33%
01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	154,743.67	151,143.21	91,277.90	98,244.35	101,984.52	3,740.17	3.81%	150,687.58	52,443.23	53.38%
01-022-00103-5184-000	HOSPITALIZATION HSA SUPERVIS	0.00	1,500.00	1,920.00	1,000.00	2,000.00	1,000.00	100.00%	0.00	-1,000.00	-100.00%
01-022-00103-5185-000	HOSPITALIZATION SUPERVISORY	27,759.19	23,494.93	15,677.60	19,363.94	19,363.94	0.00	0.00%	19,461.68	97.74	0.50%
01-022-00103-5186-000	IMRF SUPERVISORY IT	19,161.89	16,531.41	10,816.42	16,444.57	11,921.99	-4,522.58	-27.50%	16,444.57	0.00	0.00%
01-022-00103-5187-000	FICA SUPERVISORY IT	11,421.32	11,141.04	6,377.42	11,527.60	7,801.81	-3,725.79	-32.32%	11,527.60	0.00	0.00%
01-022-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	1,850.87	1,588.66	0.00	1,906.38	1,963.50	57.12	3.00%	1,906.40	0.02	0.00%
01-022-00129-5186-000	IMRF SICK LEAVE INCENTIVE IT	230.62	173.16	0.00	232.67	229.53	-3.14	-1.35%	194.84	-37.83	-16.26%
01-022-00129-5187-000	FICA SICK LEAVE INCENTIVE IT	141.59	121.54	0.00	150.21	150.21	0.00	0.00%	136.75	-13.46	-8.96%
01-023-00000-5110-000	F/T WAGES RISK MANAGEMENT	0.00	2,517.54	55,385.88	66,456.50	68,973.54	2,517.04	3.79%	0.00	-66,456.50	-100.00%
01-023-00000-5184-000	HOSPITALIZATION HSA RISK MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
01-023-00000-5185-000	HOSPITALIZATION RISK MANAG	0.00	536.57	10,661.44	13,406.14	13,396.18	-9.96	-0.07%	12,767.77	-638.37	-4.76%
01-023-00000-5186-000	IMRF RISK MANAGEMENT	0.00	298.33	6,563.26	7,756.60	8,063.01	306.41	3.95%	0.00	-7,756.60	-100.00%
01-023-00000-5187-000	FICA RISK MANAGEMENT	0.00	175.97	3,888.15	5,007.42	5,276.47	269.05	5.37%	0.00	-5,007.42	-100.00%
01-023-00000-5206-000	IN SERVICE TRAINING RISK MAN.	350.00	705.10	75.00	2,500.00	2,500.00	0.00	0.00%	2,900.00	400.00	16.00%
01-023-00000-5207-000	EDUCATION, TRAINING, CONFER	-545.00	5,000.25	-187.93	5,261.50	3,132.00	-2,129.50	-40.47%	4,196.90	-1,064.60	-20.23%
01-023-00000-5214-000	MEETING EXPENSE RISK MANAG	164.52	208.14	17.99	300.00	200.00	-100.00	-33.33%	300.00	0.00	0.00%
01-023-00000-5220-000	DUES RISK MANAGEMENT	254.00	737.00	284.00	488.00	488.00	0.00	0.00%	478.00	-10.00	-2.05%
01-023-00000-5233-000	UNIFORMS RISK MANAGEMENT	52.95	94.65	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
01-023-00000-5236-000	CONTRACTUAL TRAINING RISK M	5,929.00	3,915.00	1,295.00	7,520.00	8,900.00	1,380.00	18.35%	9,750.00	2,230.00	29.65%

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01-023-00000-5277-000	REIMBURSED AUTO EXPENSE RIS	69.87	260.48	0.00	299.75	297.00	-2.75	-0.92%	54.50	-245.25	-81.82%
01-023-00000-5278-000	TELEPHONE REIMBURSEMENT R	90.66	200.00	100.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-023-00000-5299-000	OTHER CONTRACTUAL RISK MAN	0.00	27,500.00	166.80	5,000.00	3,000.00	-2,000.00	-40.00%	30,000.00	25,000.00	500.00%
01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEI	8,295.19	6,570.34	22,100.73	13,100.00	18,600.00	5,500.00	41.98%	12,700.00	-400.00	-3.05%
01-023-00000-5301-000	OFFICE SUPPLIES RISK MANAGEI	189.07	254.16	90.58	1,200.00	1,200.00	0.00	0.00%	200.00	-1,000.00	-83.33%
01-023-00000-5400-000	SAFETY EQUIPMENT RISK MANA	0.00	20,394.74	468.95	21,000.00	14,500.00	-6,500.00	-30.95%	27,550.00	6,550.00	31.19%
01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK N	55,054.34	61,105.75	0.00	0.00	0.00	0.00	0.00%	63,860.12	63,860.12	0.00%
01-023-00103-5185-000	HOSPITALIZATION SUPERVISORY	5,459.77	12,051.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-023-00103-5186-000	IMRF SUPERVISORY RISK MANAC	6,822.53	6,660.50	0.00	0.00	0.00	0.00	0.00%	8,094.67	8,094.67	0.00%
01-023-00103-5187-000	FICA SUPERVISORY RISK MANAG	3,993.71	4,306.25	0.00	0.00	0.00	0.00	0.00%	5,681.12	5,681.12	0.00%
01-023-08000-5240-000	CASUALTY INSURANCE CLAIMS F	618,061.00	618,763.00	751,287.00	612,331.00	686,930.00	74,599.00	12.18%	583,173.00	-29,158.00	-4.76%
01-023-08000-5241-000	INSURANCE DEDUCTIBLES INSUF	5,750.00	2,000.00	2,266.80	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-023-08000-5300-000	LOSS SUPPLIES INSURANCE CLAI	-255.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-024-00000-5184-000	HOSPITALIZATION HSA HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-024-00000-5185-000	HOSPITALIZATION HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,397.61	15,397.61	0.00%
01-024-00000-5200-000	CONTRACTUAL HR	17,345.34	16,582.10	586.00	14,211.00	10,411.00	-3,800.00	-26.74%	16,151.00	1,940.00	13.65%
01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA	4,523.30	3,805.80	2,273.20	3,684.00	2,820.00	-864.00	-23.45%	3,684.00	0.00	0.00%
01-024-00000-5206-000	IN SERVICE TRAINING HR	853.66	4,428.50	1,485.00	2,850.00	2,127.00	-723.00	-25.37%	1,850.00	-1,000.00	-35.09%
01-024-00000-5207-000	EDUCATION, TRAINING, CONFER	134.19	3,544.23	364.28	1,403.50	2,511.00	1,107.50	78.91%	3,119.50	1,716.00	122.27%
01-024-00000-5208-000	DATA PROCESSING CONTRACTU.	0.00	24,605.31	5,974.00	5,626.00	5,626.00	0.00	0.00%	20,816.00	15,190.00	270.00%
01-024-00000-5214-000	MEETING EXPENSE HR	236.70	226.40	27.94	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-024-00000-5218-000	ADVERTISING HR	0.00	0.00	857.95	2,500.00	3,250.00	750.00	30.00%	0.00	-2,500.00	-100.00%
01-024-00000-5220-000	DUES HR	1,786.50	5,101.50	2,649.00	3,695.45	435.45	-3,260.00	-88.22%	3,593.00	-102.45	-2.77%
01-024-00000-5233-000	UNIFORMS HR	35.25	41.70	552.83	1,400.00	1,400.00	0.00	0.00%	50.00	-1,350.00	-96.43%
01-024-00000-5277-000	REIMBURSED AUTO EXPENSE HR	13.08	0.00	0.00	216.00	216.00	0.00	0.00%	216.00	0.00	0.00%
01-024-00000-5278-000	TELEPHONE REIMBURSEMENT H	98.35	200.00	100.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-024-00000-5281-000	UNEMPLOYMENT HR	598.50	8,012.50	1,600.00	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
01-024-00000-5296-000	BACKGROUND VERIFICATIONS H	7,603.50	6,123.50	3,200.50	9,250.00	7,400.00	-1,850.00	-20.00%	9,250.00	0.00	0.00%
01-024-00000-5301-000	OFFICE SUPPLIES HR	266.46	1,464.85	404.22	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	84,841.51	84,659.98	73,699.56	85,975.08	91,449.36	5,474.28	6.37%	84,975.08	-1,000.00	-1.16%
01-024-00103-5185-000	HOSPITALIZATION SUPERVISORY	15,801.45	15,885.77	18,429.46	23,249.90	23,237.18	-12.72	-0.05%	0.00	-23,249.90	-100.00%
01-024-00103-5186-000	IMRF SUPERVISORY HR	10,521.81	9,259.72	8,733.34	9,090.00	10,690.43	1,600.43	17.61%	9,090.00	0.00	0.00%
01-024-00103-5187-000	FICA SUPERVISORY HR	6,221.50	6,248.55	5,326.50	6,379.68	6,995.87	616.19	9.66%	6,379.68	0.00	0.00%
01-024-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-024-00129-5186-000	IMRF SICK LEAVE INCENTIVE HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-024-00129-5187-000	FICA SICK LEAVE INCENTIVE HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-025-00000-5110-000	F/T WAGES VOLUNTEER	0.00	1,978.31	12,498.47	53,196.28	36,774.52	-16,421.76	-30.87%	0.00	-53,196.28	-100.00%
01-025-00000-5184-000	HOSPITALIZATION HSA VOLUNTE	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00%	0.00	0.00	0.00%
01-025-00000-5185-000	HOSPITALIZATION VOLUNTEER	0.00	8.74	26.22	99.48	18,378.32	18,278.84	18,374.39%	99.48	0.00	0.00%

Budget Comparison Report

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
01-025-00000-5186-000	0.00	234.43	1,481.07	6,185.26	4,298.94	-1,886.32	-30.50%	0.00	-6,185.26	-100.00%
01-025-00000-5187-000	0.00	151.35	956.18	3,993.02	2,813.25	-1,179.77	-29.55%	0.00	-3,993.02	-100.00%
01-025-00000-5206-000	69.00	440.40	0.00	0.00	0.00	0.00	0.00%	175.00	175.00	0.00%
01-025-00000-5207-000	2,044.29	2,621.38	545.76	1,100.00	90.00	-1,010.00	-91.82%	2,055.00	955.00	86.82%
01-025-00000-5214-000	222.48	364.50	0.00	500.00	250.00	-250.00	-50.00%	440.00	-60.00	-12.00%
01-025-00000-5218-000	1,696.26	1,513.97	20.86	2,140.00	995.00	-1,145.00	-53.50%	2,140.00	0.00	0.00%
01-025-00000-5220-000	383.99	657.99	0.00	269.00	279.00	10.00	3.72%	269.00	0.00	0.00%
01-025-00000-5233-000	117.40	-2.65	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
01-025-00000-5236-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-025-00000-5277-000	246.50	191.52	30.36	499.50	499.50	0.00	0.00%	499.50	0.00	0.00%
01-025-00000-5278-000	200.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-025-00000-5296-000	-388.01	1,267.25	553.00	3,466.00	2,078.50	-1,387.50	-40.03%	2,985.00	-481.00	-13.88%
01-025-00000-5299-000	0.00	0.00	0.00	69.99	69.99	0.00	0.00%	69.99	0.00	0.00%
01-025-00000-5300-000	955.39	864.86	597.30	5,025.00	2,625.00	-2,400.00	-47.76%	1,300.00	-3,725.00	-74.13%
01-025-00000-5301-000	487.93	854.61	57.82	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
01-025-00000-5306-000	1,984.43	2,435.16	0.00	2,000.00	1,000.00	-1,000.00	-50.00%	2,500.00	500.00	25.00%
01-025-00103-5110-000	51,046.21	38,713.59	0.00	0.00	0.00	0.00	0.00%	50,676.06	50,676.06	0.00%
01-025-00103-5185-000	41.45	103.44	0.00	0.00	0.00	0.00	0.00%	185.76	185.76	0.00%
01-025-00103-5186-000	6,330.79	4,219.80	0.00	0.00	0.00	0.00	0.00%	5,523.69	5,523.69	0.00%
01-025-00103-5187-000	3,907.02	2,964.29	0.00	0.00	0.00	0.00	0.00%	3,876.72	3,876.72	0.00%
01-025-00416-5200-000	5,479.32	6,049.84	5,074.00	6,750.00	0.00	-6,750.00	-100.00%	7,000.00	250.00	3.70%
01-025-00416-5300-000	1,127.71	6,758.25	2,658.91	4,210.00	2,440.00	-1,770.00	-42.04%	5,210.00	1,000.00	23.75%
01-025-00417-5300-000	684.34	253.04	0.00	1,000.00	0.00	-1,000.00	-100.00%	4,500.00	3,500.00	350.00%
01-026-00000-5110-000	0.00	3,861.15	84,945.30	102,389.66	106,251.13	3,861.47	3.77%	0.00	-102,389.66	-100.00%
01-026-00000-5111-000	0.00	0.00	4,779.49	25,953.80	15,100.00	-10,853.80	-41.82%	0.00	-25,953.80	-100.00%
01-026-00000-5184-000	0.00	500.00	920.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%
01-026-00000-5185-000	0.00	666.26	13,439.90	15,904.13	17,479.37	1,575.24	9.90%	0.00	-15,904.13	-100.00%
01-026-00000-5186-000	0.00	457.54	10,077.73	11,896.18	12,420.72	524.54	4.41%	0.00	-11,896.18	-100.00%
01-026-00000-5187-000	0.00	285.28	6,639.15	9,665.27	9,303.23	-362.04	-3.75%	0.00	-9,665.27	-100.00%
01-026-00000-5201-000	0.00	0.00	19,208.00	24,300.00	23,500.00	-800.00	-3.29%	0.00	-24,300.00	-100.00%
01-026-00000-5207-000	0.00	0.00	384.14	7,494.00	5,775.00	-1,719.00	-22.94%	0.00	-7,494.00	-100.00%
01-026-00000-5208-000	0.00	0.00	9,204.87	14,756.00	36,187.00	21,431.00	145.24%	0.00	-14,756.00	-100.00%
01-026-00000-5210-000	0.00	945.00	0.00	1,199.00	117,018.00	115,819.00	9,659.63%	0.00	-1,199.00	-100.00%
01-026-00000-5213-000	0.00	0.00	34,667.36	107,400.00	116,900.00	9,500.00	8.85%	0.00	-107,400.00	-100.00%
01-026-00000-5214-000	0.00	0.00	169.63	1,200.00	800.00	-400.00	-33.33%	0.00	-1,200.00	-100.00%
01-026-00000-5218-000	0.00	0.00	1,552.59	5,800.00	6,500.00	700.00	12.07%	0.00	-5,800.00	-100.00%
01-026-00000-5219-000	0.00	0.00	0.00	200.00	220.00	20.00	10.00%	0.00	-200.00	-100.00%
01-026-00000-5220-000	0.00	0.00	0.00	1,040.00	837.00	-203.00	-19.52%	0.00	-1,040.00	-100.00%
01-026-00000-5233-000	0.00	0.00	0.00	650.00	200.00	-450.00	-69.23%	0.00	-650.00	-100.00%

Budget Comparison Report

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					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
01-026-00000-5277-000	REIMBURSED AUTO EXPENSE M/	0.00	0.00	0.00	688.50	445.50	-243.00	-35.29%	0.00	-688.50	-100.00%
01-026-00000-5278-000	TELEPHONE REIMBURSEMENT M	0.00	0.00	300.00	600.00	600.00	0.00	0.00%	0.00	-600.00	-100.00%
01-026-00000-5299-000	OTHER CONTRACTUAL MARKETI	0.00	0.00	0.00	600.00	600.00	0.00	0.00%	0.00	-600.00	-100.00%
01-026-00000-5300-000	SUPPLIES MARKETING/COMMUI	0.00	0.00	4,633.07	9,846.00	4,649.00	-5,197.00	-52.78%	0.00	-9,846.00	-100.00%
01-026-00000-5301-000	OFFICE SUPPLIES MARKETING/Ci	0.00	0.00	1,503.50	9,100.00	8,800.00	-300.00	-3.30%	0.00	-9,100.00	-100.00%
01-026-00000-5306-000	PROMOTIONAL GIVEAWAYS MA	0.00	0.00	5,897.29	22,100.00	15,200.00	-6,900.00	-31.22%	0.00	-22,100.00	-100.00%
01-026-00000-5310-000	POSTAGE MARKETING/COMMUI	0.00	0.00	26,735.00	52,400.00	0.00	-52,400.00	-100.00%	0.00	-52,400.00	-100.00%
01-026-00000-5391-000	REIMBURSED SERVICES MARKET	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00%	0.00	-12,000.00	-100.00%
01-026-00000-5399-000	OTHER COMMODITIES MARKETI	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
01-026-00103-5110-000	F/T WAGES SUPERVISORY MARK	0.00	0.00	57,420.88	68,862.00	71,472.08	2,610.08	3.79%	0.00	-68,862.00	-100.00%
01-026-00103-5185-000	HOSPITALIZATION SUPERVISORY	0.00	0.00	114.20	25,929.18	133.06	-25,796.12	-99.49%	0.00	-25,929.18	-100.00%
01-026-00103-5186-000	IMRF SUPERVISORY MARKETING	0.00	0.00	6,804.38	8,041.65	8,355.09	313.44	3.90%	0.00	-8,041.65	-100.00%
01-026-00103-5187-000	FICA SUPERVISORY MARKETING/	0.00	0.00	4,392.74	5,191.44	5,467.61	276.17	5.32%	0.00	-5,191.44	-100.00%
01-026-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	0.00	0.00	0.00	1,069.32	1,101.66	32.34	3.02%	0.00	-1,069.32	-100.00%
01-026-00129-5186-000	IMRF SICK LEAVE INCENTIVE MA	0.00	0.00	0.00	116.56	125.00	8.44	7.24%	0.00	-116.56	-100.00%
01-026-00129-5187-000	FICA SICK LEAVE INCENTIVE MAF	0.00	0.00	0.00	81.80	81.80	0.00	0.00%	0.00	-81.80	-100.00%
01-027-00000-5110-000	F/T WAGES COMMUNITY OUTRE	0.00	1,795.37	39,498.14	47,679.60	49,474.97	1,795.37	3.77%	0.00	-47,679.60	-100.00%
01-027-00000-5184-000	HOSPITALIZATION HSA COMMUI	0.00	500.00	920.00	1,000.00	2,000.00	1,000.00	100.00%	0.00	-1,000.00	-100.00%
01-027-00000-5185-000	HOSPITALIZATION COMMUNITY	0.00	346.55	7,109.96	9,520.71	18,831.14	9,310.43	97.79%	0.00	-9,520.71	-100.00%
01-027-00000-5186-000	IMRF COMMUNITY OUTREACH	0.00	212.75	4,680.50	5,088.08	5,783.63	695.55	13.67%	0.00	-5,088.08	-100.00%
01-027-00000-5187-000	FICA COMMUNITY OUTREACH	0.00	131.81	2,898.34	3,570.99	3,784.84	213.85	5.99%	0.00	-3,570.99	-100.00%
01-027-00000-5207-000	EDUCATION, TRAINING, CONFER	0.00	0.00	798.24	2,900.00	1,575.00	-1,325.00	-45.69%	0.00	-2,900.00	-100.00%
01-027-00000-5213-000	PRINTING COMMUNITY OUTREA	0.00	0.00	38.15	600.00	600.00	0.00	0.00%	0.00	-600.00	-100.00%
01-027-00000-5214-000	MEETING EXPENSE COMMUNITY	0.00	0.00	65.00	800.00	800.00	0.00	0.00%	0.00	-800.00	-100.00%
01-027-00000-5218-000	ADVERTISING COMMUNITY OUT	0.00	0.00	0.00	800.00	800.00	0.00	0.00%	0.00	-800.00	-100.00%
01-027-00000-5220-000	DUES COMMUNITY OUTREACH	0.00	0.00	0.00	269.00	279.00	10.00	3.72%	0.00	-269.00	-100.00%
01-027-00000-5233-000	UNIFORMS COMMUNITY OUTRE	0.00	0.00	0.00	130.00	50.00	-80.00	-61.54%	0.00	-130.00	-100.00%
01-027-00000-5277-000	REIMBURSED AUTO EXPENSE CC	0.00	51.91	98.04	800.00	540.00	-260.00	-32.50%	0.00	-800.00	-100.00%
01-027-00000-5278-000	TELEPHONE REIMBURSEMENT C	0.00	0.00	100.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
01-027-00000-5300-000	SUPPLIES COMMUNITY OUTREA	0.00	0.00	1,079.85	4,250.00	1,300.00	-2,950.00	-69.41%	0.00	-4,250.00	-100.00%
01-027-00000-5301-000	OFFICE SUPPLIES COMMUNITY C	0.00	0.00	0.00	900.00	250.00	-650.00	-72.22%	0.00	-900.00	-100.00%
01-027-00000-5306-000	PROMOTIONAL GIVEAWAYS COI	0.00	0.00	0.00	2,200.00	1,950.00	-250.00	-11.36%	0.00	-2,200.00	-100.00%
01-027-00000-5310-000	POSTAGE COMMUNITY OUTREA	0.00	0.00	0.00	1,120.00	620.00	-500.00	-44.64%	0.00	-1,120.00	-100.00%
01-027-00202-5300-000	SUPPLIES SPONSOR EVENTS COM	0.00	0.00	0.00	5,750.00	5,600.00	-150.00	-2.61%	0.00	-5,750.00	-100.00%
	Total Expense:	8,431,640.15	9,783,406.04	6,199,220.45	10,050,561.92	10,076,817.20	26,255.28	0.26%	9,381,917.87	-668,644.05	-6.65%
	Total Fund: 01 - General Fund:	919,936.26	1,648,853.84	2,732,049.79	176,634.55	76,255.58	-100,378.97	-56.83%	285,367.41	108,732.86	61.56%
Fund: 02 - Recreation Fund											
Revenue											
02-000-00000-4990-000	TRANSFER IN	0.00	0.00	0.00	325,000.00	0.00	-325,000.00	-100.00%	0.00	-325,000.00	-100.00%

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02-000-00000-4997-000	DUE FROM OTHER FUNDS	39,379.80	314,371.80	0.00	0.00	0.00	0.00	0.00%	314,371.80	314,371.80	0.00%
02-000-01400-4001-000	PROPERTY TAX REVENUE	3,650,394.62	3,569,982.51	3,702,388.45	3,732,611.26	4,199,345.95	466,734.69	12.50%	4,095,752.74	363,141.48	9.73%
02-200-00000-4009-000	CASH DIFFERENCE RECREATION	-130.85	8.00	-30.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-200-00000-4059-000	OTHER INCOME RECREATION	-5,870.32	41,762.84	45,448.36	0.00	0.00	0.00	0.00%	57,613.00	57,613.00	0.00%
02-200-00000-4900-000	REIMBURSEMENTS REVENUE RE	0.00	0.00	276.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-202-00000-4274-000	SPONSORSHIPS COMMUNITY OL	23,842.00	29,225.00	0.00	0.00	0.00	0.00	0.00%	32,000.00	32,000.00	0.00%
02-202-00000-4275-000	ADVERTISING REVENUE COMML	55,325.00	50,567.50	0.00	0.00	0.00	0.00	0.00%	32,550.00	32,550.00	0.00%
02-210-26110-4070-000	REG REVENUE SOFTBALL CO-REC	7,600.00	5,140.00	5,475.00	12,150.00	12,150.00	0.00	0.00%	11,600.00	-550.00	-4.53%
02-210-26120-4070-000	REG REVENUE MEN'S SOFTBALL	14,975.00	9,165.00	9,150.00	18,150.00	18,150.00	0.00	0.00%	18,150.00	0.00	0.00%
02-210-26130-4070-000	REG REVENUE BASEBALL ADULT	0.00	21,791.00	0.00	19,600.00	19,600.00	0.00	0.00%	0.00	-19,600.00	-100.00%
02-210-26240-4070-000	REG REVENUE MENS BASKETBAL	0.00	0.00	0.00	13,250.00	14,050.00	800.00	6.04%	13,250.00	0.00	0.00%
02-210-26410-4070-000	REG REVENUE BUDO AIKIJUTSU	8,567.00	9,572.00	2,200.80	9,482.00	9,568.00	86.00	0.91%	8,952.00	-530.00	-5.59%
02-210-26415-4070-000	REG REVENUE J.P. WOODS MAR	7,081.00	6,629.00	4,069.90	8,974.00	8,974.00	0.00	0.00%	10,264.00	1,290.00	14.37%
02-210-26420-4070-000	REG REVENUE ISKC KARATE	65,311.84	64,988.50	24,412.35	67,760.00	67,760.00	0.00	0.00%	65,640.00	-2,120.00	-3.13%
02-210-26425-4070-000	REG REVENUE SELF DEFENSE	4,574.00	4,257.00	2,544.00	5,755.00	5,755.00	0.00	0.00%	9,048.00	3,293.00	57.22%
02-210-26510-4070-000	REG REVENUE ARCHERY	11,573.80	11,700.00	4,346.00	13,392.00	13,392.00	0.00	0.00%	13,056.00	-336.00	-2.51%
02-210-26525-4070-000	REG REVENUE SENIOR SPORTS	1,913.00	2,149.00	113.00	2,895.00	3,435.00	540.00	18.65%	2,895.00	0.00	0.00%
02-210-26530-4070-000	REG REVENUE FENCING	2,795.00	2,411.50	825.00	4,032.00	4,032.00	0.00	0.00%	4,368.00	336.00	8.33%
02-210-26545-4070-000	REG REVENUE PICKLEBALL	15,433.60	15,742.93	3,612.87	1,000.00	1,500.00	500.00	50.00%	17,720.00	16,720.00	1,672.00%
02-210-26810-4070-000	REG REVENUE ADULT TENNIS LG	525.00	250.00	0.00	650.00	650.00	0.00	0.00%	650.00	0.00	0.00%
02-210-26815-4070-000	REG REVENUE TENNIS LESSONS	22,621.25	24,242.95	13,525.50	24,190.00	24,190.00	0.00	0.00%	23,865.00	-325.00	-1.34%
02-211-26115-4070-000	REG REVENUE BASEBALL SKILLS	6,659.00	3,400.00	0.00	7,700.00	7,700.00	0.00	0.00%	7,700.00	0.00	0.00%
02-211-26125-4059-000	OTHER INCOME COACHES CLINIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26125-4070-000	REG REVENUE COACHES CLINIC	0.00	0.00	0.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
02-211-26210-4070-000	REG REVENUE BOYS BASKETBALI	4,997.00	1,496.25	0.00	6,300.00	6,300.00	0.00	0.00%	6,300.00	0.00	0.00%
02-211-26215-4070-000	REG REVENUE GIRLS BASKETBAL	3,278.00	3,661.00	2,064.00	4,250.00	4,250.00	0.00	0.00%	4,250.00	0.00	0.00%
02-211-26220-4070-000	REG REVENUE BASKETBALL CAM	24,376.00	16,110.00	7,303.50	22,220.00	22,220.00	0.00	0.00%	19,350.00	-2,870.00	-12.92%
02-211-26225-4070-000	REG REVENUE YTH BASKETBALL	5,723.00	5,060.00	0.00	7,200.00	7,560.00	360.00	5.00%	12,800.00	5,600.00	77.78%
02-211-26230-4070-000	REG REVENUE YTH BASKETBALL	71,355.19	75,095.07	70,006.35	89,350.00	92,040.00	2,690.00	3.01%	80,425.00	-8,925.00	-9.99%
02-211-26235-4070-000	REG REVENUE HIGH SCHOOL LE/	20,268.26	14,151.79	10,062.73	24,400.00	25,400.00	1,000.00	4.10%	24,400.00	0.00	0.00%
02-211-26245-4070-451	REG REVENUE 1ST/2ND GRD BA	28,726.50	29,304.00	27,617.60	34,875.00	35,590.00	715.00	2.05%	32,750.00	-2,125.00	-6.09%
02-211-26310-4070-000	REG REVENUE FLAG FOOTBALL C	2,420.00	1,080.00	990.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
02-211-26315-4070-000	REG REVENUE FOOTBALL CAMP	10,033.50	14,353.00	5,436.00	16,125.00	16,125.00	0.00	0.00%	15,975.00	-150.00	-0.93%
02-211-26320-4070-451	REG REVENUE PEE WEE FLAG FO	12,298.00	12,745.00	3,635.00	15,200.00	15,600.00	400.00	2.63%	14,800.00	-400.00	-2.63%
02-211-26325-4070-000	REG REVENUE PALATINE FLAG F	0.00	18,784.00	240.00	20,700.00	21,150.00	450.00	2.17%	0.00	-20,700.00	-100.00%
02-211-26352-4070-000	REG REVENUE SKATEBOARD LES	0.00	4,026.50	0.00	5,110.00	5,110.00	0.00	0.00%	0.00	-5,110.00	-100.00%
02-211-26370-4070-000	REG REVENUE E-GAMING	0.00	0.00	0.00	0.00	4,375.00	4,375.00	0.00%	0.00	0.00	0.00%
02-211-26520-4070-000	REG REVENUE FLOOR HOCKEY	896.00	236.00	80.00	1,888.00	1,888.00	0.00	0.00%	1,888.00	0.00	0.00%
02-211-26535-4070-000	REG REVENUE LACROSSE	65,875.50	70,731.00	3,721.25	83,165.00	83,165.00	0.00	0.00%	106,110.00	22,945.00	27.59%

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02-211-26536-4070-000	REG REVENUE LACROSSE GIRLS	17,811.00	0.00	0.00	29,633.00	29,633.00	0.00	0.00%	21,440.00	-8,193.00	-27.65%
02-211-26540-4070-000	REG REVENUE WRESTLING CLUB	4,247.23	5,360.18	3,279.62	17,500.00	19,000.00	1,500.00	8.57%	17,500.00	0.00	0.00%
02-211-26610-4070-000	REG REVENUE SOCCER CAMPS P	5,728.00	3,499.00	2,046.00	5,900.00	5,900.00	0.00	0.00%	8,620.00	2,720.00	46.10%
02-211-26615-4070-451	REG REVENUE LITTLE CELTIC SOC	19,753.00	15,760.00	510.00	18,100.00	18,400.00	300.00	1.66%	20,430.00	2,330.00	12.87%
02-211-26710-4070-000	REG REVENUE SUMMER TRACK	10,574.00	10,677.00	94.00	12,400.00	12,400.00	0.00	0.00%	12,480.00	80.00	0.65%
02-211-26715-4070-000	REG REVENUE TRACK & FIELD CA	0.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00%	2,475.00	0.00	0.00%
02-211-26910-4070-000	REG REVENUE VOLLEYBALL CLIN	0.00	0.00	0.00	1,475.00	1,650.00	175.00	11.86%	1,350.00	-125.00	-8.47%
02-211-26915-4070-451	REG REVENUE YOUTH VOLLEYBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26920-4070-451	REG REVENUE YOUTH VOLLEYBA	44,947.00	43,016.10	25,901.00	49,980.00	53,124.00	3,144.00	6.29%	46,400.00	-3,580.00	-7.16%
02-211-26925-4070-000	REG REVENUE SAND VOLLEYBAL	12,977.00	14,073.00	3,046.00	13,544.00	13,544.00	0.00	0.00%	13,544.00	0.00	0.00%
02-220-28430-4059-000	OTHER INCOME POOL SPECIAL E	40.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-220-28480-4059-000	OTHER INCOME WATER POLO	55,034.60	44,779.93	0.00	40,000.00	40,000.00	0.00	0.00%	45,000.00	5,000.00	12.50%
02-220-28480-4070-000	REG REVENUE WATER POLO	32,382.86	35,010.56	5,109.74	46,886.00	50,176.00	3,290.00	7.02%	40,161.00	-6,725.00	-14.34%
02-220-28490-4070-000	REG REVENUE SCUBA	556.00	1,897.00	165.00	1,856.00	1,856.00	0.00	0.00%	2,850.00	994.00	53.56%
02-220-28500-4070-000	REG REVENUE LEARN TO DIVE	24,024.27	59,459.89	26,134.85	52,404.00	68,313.00	15,909.00	30.36%	41,344.00	-11,060.00	-21.11%
02-221-28520-4059-000	OTHER INCOME SWIM TEAM	22,710.00	43,003.00	0.00	92,009.84	77,270.70	-14,739.14	-16.02%	92,195.88	186.04	0.20%
02-221-28520-4070-000	REG REVENUE SWIM TEAM	268,081.95	305,944.14	126,360.23	303,346.70	352,174.29	48,827.59	16.10%	288,879.70	-14,467.00	-4.77%
02-221-28521-4059-000	OTHER INCOME SWIM TEAM ME	389.00	14.75	69,961.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23010-4059-000	OTHER INCOME DAY CAMP	1,265.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23010-4070-000	REG REVENUE DAY CAMP	241,236.20	226,606.35	28,930.00	262,200.00	290,000.00	27,800.00	10.60%	239,640.00	-22,560.00	-8.60%
02-232-23030-4070-000	REG REVENUE BABYSITTING CLA	2,338.50	2,864.00	0.00	3,356.00	3,356.00	0.00	0.00%	3,276.00	-80.00	-2.38%
02-232-23040-4059-000	OTHER INCOME NATIVE SONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
02-232-23080-4070-000	REG REVENUE OUTDOOR EDUC#	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
02-232-23170-4070-000	REG REVENUE WHOLE FOOD CL#	352.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23180-4007-000	PASSES DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,305.00	1,305.00	0.00%
02-232-23180-4070-000	REG REVENUE DOG PARK	5,509.50	7,847.50	3,652.50	6,941.00	6,941.00	0.00	0.00%	0.00	-6,941.00	-100.00%
02-232-23190-4070-000	REG REVENUE DOG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23240-4070-000	REG REVENUE MAGIC TRICKS	1,330.00	1,960.00	554.00	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
02-232-23430-4070-000	REG REVENUE ROLLING MEADO'	4,994.00	2,832.50	231.00	4,989.00	4,206.00	-783.00	-15.69%	4,984.00	-5.00	-0.10%
02-232-23440-4070-000	REG REVENUE GLITZY GIRLS	1,582.00	545.00	0.00	1,350.00	1,350.00	0.00	0.00%	1,220.00	-130.00	-9.63%
02-232-23460-4070-000	REG REVENUE LISA LOMBARDI C	4,459.00	1,931.00	386.00	5,740.00	5,740.00	0.00	0.00%	5,740.00	0.00	0.00%
02-232-23470-4070-000	REG REVENUE SPECIAL INTEREST	5,000.00	6,527.50	5.00	6,650.00	6,650.00	0.00	0.00%	0.00	-6,650.00	-100.00%
02-232-23550-4070-000	REG REVENUE CHEER CAMP	6,161.00	5,660.00	0.00	5,810.00	5,810.00	0.00	0.00%	6,640.00	830.00	14.29%
02-232-23600-4070-051	REG REVENUE SPORTS CAMP BM	71,525.60	65,863.00	25.00	77,392.00	84,448.00	7,056.00	9.12%	69,038.00	-8,354.00	-10.79%
02-232-23600-4070-451	REG REVENUE SPORTS CAMP FA	50,223.50	49,423.00	6,910.00	42,260.00	48,080.00	5,820.00	13.77%	55,220.00	12,960.00	30.67%
02-235-20220-4171-000	ADMISSION / DAILY FEE MUSICA	1,300.00	764.00	0.00	1,850.00	1,850.00	0.00	0.00%	2,200.00	350.00	18.92%
02-235-24120-4070-000	REG REVENUE FROSTY FAMILY F	350.00	289.00	613.00	725.00	965.00	240.00	33.10%	725.00	0.00	0.00%
02-235-24122-4049-000	CONCESSION SALES INDOOR DRI	446.50	439.00	394.50	450.00	450.00	0.00	0.00%	525.00	75.00	16.67%
02-235-24122-4070-000	REG REVENUE INDOOR DRIVE-IN	582.00	444.00	520.00	850.00	1,100.00	250.00	29.41%	600.00	-250.00	-29.41%

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02-235-24130-4070-000	REG REVENUE DATE NIGHT	2,358.00	2,238.00	2,499.00	2,550.00	2,550.00	0.00	0.00%	2,380.00	-170.00	-6.67%
02-235-24140-4070-751	REG REVENUE FALL FEST	5,275.75	4,376.00	390.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
02-235-24170-4070-000	REG REVENUE CANINE CARNIVA	1,794.00	1,450.00	0.00	1,640.00	1,640.00	0.00	0.00%	1,800.00	160.00	9.76%
02-235-24210-4070-000	REG REVENUE TEEN CROSSTOWI	687.00	0.00	40.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-235-24230-4070-000	REG REVENUE HALLOWEEN PAR	3,222.00	3,084.00	155.00	3,850.00	3,850.00	0.00	0.00%	3,425.00	-425.00	-11.04%
02-235-24350-4059-000	OTHER INCOME SUSANNAH'S GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-235-24350-4070-000	REG REVENUE SUSANNAH'S GIFT	50.00	0.00	0.00	2,660.00	1,830.00	-830.00	-31.20%	1,995.00	-665.00	-25.00%
02-235-24350-4073-000	FUND RAISING SUSANNAH'S GIF	370.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-235-24350-4171-000	ADMISSION / DAILY FEE SUSANN	135.00	1,391.00	0.00	900.00	900.00	0.00	0.00%	1,000.00	100.00	11.11%
02-235-24450-4070-000	REG REVENUE FEET FEST	7,588.00	5,112.00	0.00	10,600.00	10,650.00	50.00	0.47%	8,775.00	-1,825.00	-17.22%
02-235-24470-4070-000	REG REVENUE NORTH POLE EXPI	6,225.00	6,485.00	0.00	6,750.00	7,290.00	540.00	8.00%	6,480.00	-270.00	-4.00%
02-235-24560-4070-882	REG REVENUE HOUND EGG HUN	8.00	1,188.00	0.00	1,610.00	1,610.00	0.00	0.00%	1,580.00	-30.00	-1.86%
02-235-24570-4073-230	FUND RAISING SOUNDS OF SUM	306.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,250.00	250.00	25.00%
02-235-24570-4074-230	DONATION / CONTRIBUTION / M	140.00	125.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-235-24630-4059-000	OTHER INCOME DISC GOLF EVEN	10.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-235-24630-4070-000	REG REVENUE DISC GOLF EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	400.00	0.00%
02-235-24670-4070-000	REG REVENUE TURKEY TROT	43,456.00	41,260.00	225.00	52,475.00	58,315.00	5,840.00	11.13%	52,010.00	-465.00	-0.89%
02-235-24720-4070-000	REG REVENUE GENERAL SPECIAL	0.00	30.00	54.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00%
02-235-24750-4070-511	REG REVENUE HARPER EVENTS	0.00	0.00	0.00	1,125.00	0.00	-1,125.00	-100.00%	0.00	-1,125.00	-100.00%
02-240-27010-4070-000	REG REVENUE ART EXPERIENCE	3,793.00	3,209.50	1,191.80	3,931.00	3,722.00	-209.00	-5.32%	4,675.00	744.00	18.93%
02-240-27020-4070-000	REG REVENUE YOUNG REMBRAN	919.00	908.50	35.00	1,260.00	630.00	-630.00	-50.00%	1,264.00	4.00	0.32%
02-240-27040-4070-000	REG REVENUE COMPUTER EXPLC	7,146.00	2,780.75	2,175.75	6,150.00	5,850.00	-300.00	-4.88%	5,979.00	-171.00	-2.78%
02-240-27100-4070-000	REG REVENUE PARENTS DAY OU	15,751.85	18,663.15	7,325.89	19,908.00	16,090.00	-3,818.00	-19.18%	18,926.00	-982.00	-4.93%
02-240-27110-4070-000	REG REVENUE TODDLER GYM	1,625.60	2,344.00	536.40	2,036.00	2,036.00	0.00	0.00%	1,709.00	-327.00	-16.06%
02-240-27120-4070-000	REG REVENUE KINDER KITCHEN	3,675.50	2,025.20	25.00	3,684.00	3,570.00	-114.00	-3.09%	3,324.00	-360.00	-9.77%
02-240-27130-4070-000	REG REVENUE PRETEND	460.00	440.00	160.00	470.00	376.00	-94.00	-20.00%	470.00	0.00	0.00%
02-240-27150-4070-000	REG REVENUE PLAY & LEARN	7,163.60	7,529.50	972.44	7,467.00	6,346.00	-1,121.00	-15.01%	6,753.00	-714.00	-9.56%
02-240-27170-4070-000	REG REVENUE PRESCHL MARTIA	22,533.00	22,955.15	10,087.75	24,940.00	24,940.00	0.00	0.00%	21,668.00	-3,272.00	-13.12%
02-240-27180-4070-000	REG REVENUE ROCKIN KIDS	17,064.00	23,896.20	7,396.50	20,720.00	21,952.00	1,232.00	5.95%	16,700.00	-4,020.00	-19.40%
02-240-27190-4070-000	REG REVENUE MUSIC 4 KIDS	3,442.00	2,326.00	821.30	4,554.00	2,314.00	-2,240.00	-49.19%	3,840.00	-714.00	-15.68%
02-240-27200-4070-000	REG REVENUE TOTS OPEN GYM	1,842.00	1,856.00	883.00	3,850.00	3,850.00	0.00	0.00%	2,060.00	-1,790.00	-46.49%
02-240-27210-4070-000	REG REVENUE SUMMER CLUB	15,039.50	16,669.00	110.00	17,292.00	17,752.00	460.00	2.66%	15,304.00	-1,988.00	-11.50%
02-240-27230-4070-057	REG REVENUE PRESCHOOL BIRCI	23,044.00	25,427.00	11,383.75	51,988.00	45,457.00	-6,531.00	-12.56%	49,753.00	-2,235.00	-4.30%
02-240-27230-4070-237	REG REVENUE PRESCHOOL PARK	3,928.00	7,921.25	10,087.50	61,834.00	44,945.00	-16,889.00	-27.31%	56,137.00	-5,697.00	-9.21%
02-240-27230-4070-427	REG REVENUE PRESCHOOL EAGL	7,960.75	13,937.25	2,738.25	50,422.00	26,875.00	-23,547.00	-46.70%	48,489.00	-1,933.00	-3.83%
02-240-27230-4070-647	REG REVENUE PRESCHOOL MAP	122,721.13	111,764.25	23,004.74	47,530.00	43,029.00	-4,501.00	-9.47%	43,483.00	-4,047.00	-8.51%
02-240-27270-4070-000	REG REVENUE SCIENCE	2,810.50	2,588.00	617.00	2,606.00	1,748.00	-858.00	-32.92%	2,754.00	148.00	5.68%
02-240-27310-4070-000	REG REVENUE SPORTS SAMPLER	53,101.65	46,041.60	10,680.00	46,999.00	42,110.00	-4,889.00	-10.40%	49,788.00	2,789.00	5.93%
02-240-27350-4070-000	REG REVENUE TOTS DANCE	18,271.00	16,419.74	4,561.52	19,096.00	17,784.00	-1,312.00	-6.87%	18,515.00	-581.00	-3.04%

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)			
02-240-27370-4059-000	OTHER INCOME KIDS CAMP	4,368.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
02-240-27370-4070-000	REG REVENUE KIDS CAMP	101,325.00	96,606.00	15,994.00	106,088.00	112,572.00	6,484.00	6.11%	98,224.00	-7,864.00	-7.41%
02-250-22040-4007-304	PASSES FITNESS CENTER	238,491.67	141,141.63	62,600.86	151,260.00	132,820.00	-18,440.00	-12.19%	202,340.00	51,080.00	33.77%
02-250-22040-4171-304	ADMISSION / DAILY FEE FITNESS	1,677.00	1,477.00	343.00	1,680.00	1,680.00	0.00	0.00%	1,750.00	70.00	4.17%
02-250-22041-4072-304	PERSONAL TRAINING REVENUE	31,481.73	26,672.79	10,093.22	18,425.00	24,670.00	6,245.00	33.89%	43,620.00	25,195.00	136.74%
02-251-22120-4070-000	REG REVENUE INDIVIDUAL FITNE	105,352.23	93,094.67	33,998.05	93,594.00	93,594.00	0.00	0.00%	109,844.87	16,250.87	17.36%
02-251-22180-4070-000	REG REVENUE FLEX PRIME	18,042.65	22,745.28	5,797.50	0.00	0.00	0.00	0.00%	17,115.08	17,115.08	0.00%
02-251-22200-4070-000	REG REVENUE PUNCH PASS	71,139.55	52,085.94	8,435.15	74,810.00	74,810.00	0.00	0.00%	69,892.06	-4,917.94	-6.57%
02-251-22250-4070-000	REG REVENUE FITNESS EVENTS	1,040.00	1,462.80	6,280.00	780.00	540.00	-240.00	-30.77%	620.00	-160.00	-20.51%
02-260-22623-4051-000	RENTAL INCOME GYMNASTICS B	350.00	743.75	385.00	1,800.00	1,800.00	0.00	0.00%	1,080.00	-720.00	-40.00%
02-260-22623-4059-000	OTHER INCOME GYMNASTICS	1,216.00	240.00	25.00	0.00	0.00	0.00	0.00%	900.00	900.00	0.00%
02-260-22623-4064-000	PRIVATE LESSONS AND TRAINING	6,615.00	6,635.00	2,200.00	6,000.00	6,000.00	0.00	0.00%	5,000.00	-1,000.00	-16.67%
02-260-22623-4070-000	REG REVENUE GYMNASTICS	227,254.01	218,006.55	70,026.93	244,438.00	246,991.00	2,553.00	1.04%	254,125.00	9,687.00	3.96%
02-260-22623-4171-000	ADMISSION / DAILY FEE GYMNA	3,347.00	3,710.00	0.00	5,200.00	4,500.00	-700.00	-13.46%	3,600.00	-1,600.00	-30.77%
02-260-22623-4900-000	REIMBURSEMENTS REVENUE GY	0.00	0.00	3,747.85	0.00	3,125.00	3,125.00	0.00%	0.00	0.00	0.00%
02-260-22624-4059-000	OTHER INCOME GYMNASTICS TE	6,325.26	4,564.28	0.00	22,280.00	21,175.00	-1,105.00	-4.96%	7,560.00	-14,720.00	-66.07%
02-260-22624-4075-000	GIRLS GYMNASTICS TEAM REVE	106,061.00	123,364.11	55,811.89	140,236.00	121,408.00	-18,828.00	-13.43%	113,584.00	-26,652.00	-19.01%
02-260-22624-4900-000	REIMBURSEMENTS REVENUE GY	0.00	0.00	10,210.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-260-22626-4900-000	REIMBURSEMENTS REVENUE GY	0.00	0.00	0.00	11,247.00	11,719.00	472.00	4.20%	0.00	-11,247.00	-100.00%
02-280-20150-4070-000	REG REVENUE PALATINE YOUTH	7,950.00	12,740.00	0.00	16,555.00	16,555.00	0.00	0.00%	13,800.00	-2,755.00	-16.64%
02-280-20150-4073-000	FUND RAISING PALATINE YOUTH	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
02-280-20150-4171-000	ADMISSION / DAILY FEE PALATIN	493.00	1,899.00	0.00	2,700.00	2,700.00	0.00	0.00%	3,000.00	300.00	11.11%
02-280-20230-4070-000	REG REVENUE YOUTH THEATRE	28,744.00	31,931.50	19,511.80	37,410.00	37,410.00	0.00	0.00%	26,620.00	-10,790.00	-28.84%
02-280-20230-4073-000	FUND RAISING YOUTH THEATRE	1,077.79	1,817.00	5.00	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
02-280-20230-4171-000	ADMISSION / DAILY FEE YOUTH	9,856.00	11,457.50	0.00	8,700.00	8,700.00	0.00	0.00%	9,975.00	1,275.00	14.66%
02-280-20260-4059-000	OTHER INCOME HS COMEDY PL	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%	500.00	250.00	100.00%
02-280-20260-4070-000	REG REVENUE HS COMEDY PLAY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	2,400.00	1,400.00	140.00%
02-280-20260-4171-000	ADMISSION / DAILY FEE HS COM	0.00	0.00	0.00	360.00	360.00	0.00	0.00%	900.00	540.00	150.00%
02-280-20280-4171-000	ADMISSION / DAILY FEE FAMILY	4,236.00	4,379.00	20.00	9,900.00	9,900.00	0.00	0.00%	11,400.00	1,500.00	15.15%
02-280-20290-4171-000	ADMISSION / DAILY FEE DANCE I	4,948.00	9,234.00	0.00	7,000.00	8,000.00	1,000.00	14.29%	9,000.00	2,000.00	28.57%
02-280-20320-4070-000	REG REVENUE STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-20340-4070-000	REG REVENUE ADULT THEATRE	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%
02-280-20340-4073-000	FUND RAISING ADULT THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-20340-4171-000	ADMISSION / DAILY FEE ADULT T	288.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-20380-4059-000	OTHER INCOME PALATINE CHILC	1,518.00	605.00	60.00	400.00	0.00	-400.00	-100.00%	1,600.00	1,200.00	300.00%
02-280-20380-4070-000	REG REVENUE PALATINE CHILDR	34,648.00	31,586.00	17,172.49	54,450.00	55,105.00	655.00	1.20%	54,011.00	-439.00	-0.81%
02-280-20380-4171-000	ADMISSION / DAILY FEE PALATIN	2,470.00	7,139.00	0.00	7,700.00	7,700.00	0.00	0.00%	8,650.00	950.00	12.34%
02-280-20400-4070-000	REG REVENUE ALLEGRO ADULT C	11,136.00	13,014.00	4,719.00	13,050.00	13,515.00	465.00	3.56%	13,050.00	0.00	0.00%
02-280-20400-4073-000	FUND RAISING ALLEGRO ADULT	324.19	3,499.06	269.50	2,800.00	0.00	-2,800.00	-100.00%	2,800.00	0.00	0.00%

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02-280-20400-4074-000	DONATION / CONTRIBUTION / M	341.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-20400-4171-000	ADMISSION / DAILY FEE ALLEGRI	1,298.00	5,762.00	0.00	4,050.00	4,500.00	450.00	11.11%	4,500.00	450.00	11.11%
02-280-20570-4070-000	REG REVENUE MARCHING BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	750.00	750.00	0.00%
02-280-20570-4073-000	FUND RAISING MARCHING BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	300.00	0.00%
02-280-20600-4070-000	REG REVENUE GUITAR	1,779.00	1,373.00	0.00	3,168.00	3,168.00	0.00	0.00%	3,072.00	-96.00	-3.03%
02-280-20610-4070-000	REG REVENUE PIANO	808.00	216.00	0.00	2,048.00	2,048.00	0.00	0.00%	2,048.00	0.00	0.00%
02-280-20680-4038-000	MISC SALES CHORUS FUNDRAISI	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
02-280-20680-4068-000	INDIVIDUAL FUNDRAISING CHOF	10,559.03	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	110,000.00	60,000.00	120.00%
02-280-20680-4074-000	DONATION / CONTRIBUTION / M	20.00	50.00	10.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
02-280-20680-4059-000	OTHER INCOME PALATINE DANC	2,962.65	6,574.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
02-280-21030-4070-000	REG REVENUE PALATINE DANCE	58,834.42	49,087.52	27,764.91	63,526.00	57,642.00	-5,884.00	-9.26%	60,042.00	-3,484.00	-5.48%
02-280-21030-4073-000	FUND RAISING PALATINE DANCE	3,111.35	1,480.00	-80.10	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
02-280-21040-4070-000	REG REVENUE SOCIAL DANCE	1,130.00	0.00	0.00	2,310.00	1,650.00	-660.00	-28.57%	2,100.00	-210.00	-9.09%
02-280-21050-4070-000	REG REVENUE BALLROOM DANC	800.00	0.00	0.00	2,160.00	1,440.00	-720.00	-33.33%	2,160.00	0.00	0.00%
02-280-21110-4059-000	OTHER INCOME PALATINE DANC	5,126.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
02-280-21110-4070-000	REG REVENUE PALATINE DANCE	32,762.04	39,037.88	21,118.34	46,945.00	46,829.00	-116.00	-0.25%	55,430.00	8,485.00	18.07%
02-280-21110-4073-000	FUND RAISING DANCE CO	0.00	0.00	354.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-21555-4070-451	REG REVENUE POM DANCE CAM	5,080.00	5,500.00	2,585.00	5,400.00	5,400.00	0.00	0.00%	5,160.00	-240.00	-4.44%
02-281-20035-4070-451	REG REVENUE QUILTING	264.50	170.00	74.00	280.00	336.00	56.00	20.00%	280.00	0.00	0.00%
02-281-20110-4070-000	REG REVENUE YOUTH VISUAL AF	6,912.00	10,590.00	2,316.00	11,840.00	11,840.00	0.00	0.00%	11,456.00	-384.00	-3.24%
02-281-20330-4070-000	REG REVENUE ADULT VISUAL AR	310.00	0.00	0.00	4,736.00	4,736.00	0.00	0.00%	4,480.00	-256.00	-5.41%
02-401-21030-4070-511	REG REVENUE PALATINE DANCE	-1,584.00	5,227.87	3,263.00	18,816.00	18,816.00	0.00	0.00%	17,376.66	-1,439.34	-7.65%
02-401-22300-4070-511	REG REVENUE GENERAL FITNESS	-203.00	2,244.79	302.60	40,320.00	40,320.00	0.00	0.00%	41,503.98	1,183.98	2.94%
02-401-22310-4070-511	REG REVENUE CYCLING HARPER	-384.00	2,315.53	379.00	11,136.00	11,136.00	0.00	0.00%	8,658.72	-2,477.28	-22.25%
02-401-22350-4070-511	REG REVENUE PILATES HARPER	-525.00	654.50	-164.00	14,409.36	7,204.68	-7,204.68	-50.00%	14,409.36	0.00	0.00%
02-401-22390-4070-511	REG REVENUE YOGA HARPER	-118.00	2,543.75	-82.00	11,136.00	11,136.00	0.00	0.00%	6,494.04	-4,641.96	-41.68%
02-401-26545-4070-511	REG REVENUE PICKLEBALL HARP	0.00	3,328.75	3,465.00	7,400.00	7,400.00	0.00	0.00%	18,630.00	11,230.00	151.76%
02-402-00000-4007-511	PASSES HARPER AQUATICS	4,801.00	22,952.06	13,168.08	20,160.00	13,170.00	-6,990.00	-34.67%	15,235.00	-4,925.00	-24.43%
02-402-00000-4051-511	RENTAL INCOME HARPER AQUA'	21,628.75	45,266.25	12,396.25	52,107.50	52,107.50	0.00	0.00%	52,107.50	0.00	0.00%
02-402-00000-4059-511	OTHER INCOME HARPER AQUAT	0.00	0.00	40.50	0.00	0.00	0.00	0.00%	6,630.00	6,630.00	0.00%
02-402-00000-4070-511	REG REVENUE HARPER AQUATIC	74,823.40	97,118.52	29,427.71	130,475.00	132,631.00	2,156.00	1.65%	183,306.00	52,831.00	40.49%
02-402-00000-4151-511	RENTAL INCOME OTHER HARPEF	942.50	6,922.50	550.00	10,630.00	4,000.00	-6,630.00	-62.37%	2,000.00	-8,630.00	-81.19%
02-402-00000-4171-511	ADMISSION / DAILY FEE HARPER	0.00	4,916.75	1,137.00	3,780.00	3,780.00	0.00	0.00%	235.00	-3,545.00	-93.78%
02-402-28470-4070-511	REG REVENUE MASTER SWIMMI	0.00	0.00	0.00	2,794.00	2,794.00	0.00	0.00%	1,864.00	-930.00	-33.29%
02-402-28490-4070-511	REG REVENUE SCUBA HARPER	0.00	0.00	0.00	700.00	700.00	0.00	0.00%	288.00	-412.00	-58.86%
02-402-50100-4051-511	RENTAL INCOME BIRTHDAY PAR'	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
02-500-00000-4059-000	OTHER INCOME FACILITIES	121,278.31	125,758.62	0.00	150,000.00	150,000.00	0.00	0.00%	147,458.69	-2,541.31	-1.69%
02-500-00000-4900-000	REIMBURSEMENTS REVENUE FA	0.00	0.00	49.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-00000-4007-051	PASSES BIRCHWOOD CTR	912.95	827.77	752.63	1,137.50	1,100.00	-37.50	-3.30%	1,091.20	-46.30	-4.07%

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02-501-00000-4007-301	PASSES COMMUNITY CTR	10,732.97	10,112.33	4,786.80	9,100.00	8,800.00	-300.00	-3.30%	6,820.00	-2,280.00	-25.05%
02-501-00000-4007-451	PASSES FALCON	11,694.43	10,830.63	9,806.97	12,100.00	11,205.00	-895.00	-7.40%	6,025.00	-6,075.00	-50.21%
02-501-00000-4048-051	VENDING COMMISSION BW	979.91	1,059.38	284.73	900.00	1,050.00	150.00	16.67%	900.00	0.00	0.00%
02-501-00000-4048-301	VENDING COMMISSION CC	989.87	846.67	692.94	950.00	975.00	25.00	2.63%	900.00	-50.00	-5.26%
02-501-00000-4048-451	VENDING COMMISSION FALCON	1,549.85	880.45	838.99	1,500.00	880.00	-620.00	-41.33%	1,818.08	318.08	21.21%
02-501-00000-4050-451	SECURITY DEPOSITS FALCON	1,099.55	885.25	-210.00	1,100.00	900.00	-200.00	-18.18%	2,500.00	1,400.00	127.27%
02-501-00000-4051-051	RENTAL INCOME BIRCHWOOD C	4,184.80	7,439.88	1,647.00	7,000.00	7,000.00	0.00	0.00%	4,500.00	-2,500.00	-35.71%
02-501-00000-4051-301	RENTAL INCOME COMMUNITY C	30,966.70	39,470.54	15,025.10	35,000.00	39,500.00	4,500.00	12.86%	34,000.00	-1,000.00	-2.86%
02-501-00000-4059-451	OTHER INCOME FALCON	699.80	356.80	261.40	775.00	555.00	-220.00	-28.39%	875.00	100.00	12.90%
02-501-50010-4171-051	ADMISSION / DAILY FEE OPEN G'	685.00	1,015.00	255.00	500.00	750.00	250.00	50.00%	1,550.00	1,050.00	210.00%
02-501-50010-4171-301	ADMISSION / DAILY FEE OPEN G'	5,036.00	5,829.50	1,690.00	5,185.00	5,000.00	-185.00	-3.57%	4,775.00	-410.00	-7.91%
02-501-50010-4171-451	ADMISSION / DAILY FEE OPEN G'	5,935.00	8,625.00	2,425.00	6,000.00	7,000.00	1,000.00	16.67%	9,250.00	3,250.00	54.17%
02-501-50015-4007-051	PASSES OPEN PICKLEBALL BW	0.00	0.00	0.00	4,848.00	4,848.00	0.00	0.00%	0.00	-4,848.00	-100.00%
02-501-50015-4007-451	PASSES OPEN PICKLEBALL FALCC	0.00	0.00	0.00	4,848.00	4,848.00	0.00	0.00%	0.00	-4,848.00	-100.00%
02-501-50015-4171-051	ADMISSION / DAILY FEE OPEN PI	4,083.00	5,685.00	3,528.57	7,312.00	7,312.00	0.00	0.00%	2,380.00	-4,932.00	-67.45%
02-501-50015-4171-451	ADMISSION / DAILY FEE OPEN PI	0.00	0.00	0.00	2,912.00	2,912.00	0.00	0.00%	0.00	-2,912.00	-100.00%
02-501-50018-4171-301	ADMISSION / DAILY FEE DROP IN	7,142.00	5,496.00	1,885.00	6,138.00	6,150.00	12.00	0.20%	6,468.00	330.00	5.38%
02-501-50018-4171-451	ADMISSION / DAILY FEE DROP IN	0.00	0.00	0.00	10,550.00	10,550.00	0.00	0.00%	0.00	-10,550.00	-100.00%
02-501-50100-4070-051	REG REVENUE BIRTHDAY PARTIE	2,693.00	3,708.00	110.00	3,113.00	3,113.00	0.00	0.00%	3,656.00	543.00	17.44%
02-501-50100-4070-301	REG REVENUE BIRTHDAY PARTIE	3,605.75	4,985.00	2,035.00	5,264.00	5,264.00	0.00	0.00%	5,152.00	-112.00	-2.13%
02-501-50100-4070-451	REG REVENUE BIRTHDAY PARTIE	21,302.00	21,928.15	3,504.50	23,891.00	20,841.00	-3,050.00	-12.77%	20,539.00	-3,352.00	-14.03%
02-501-50200-4070-051	REG REVENUE FACILITY PROGRA	0.00	0.00	0.00	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
02-501-50200-4070-301	REG REVENUE FACILITY PROGRA	0.00	0.00	0.00	1,792.00	1,792.00	0.00	0.00%	1,940.00	148.00	8.26%
02-501-50604-4171-451	ADMISSION / DAILY FEE OPEN TI	13,105.00	9,135.00	3,885.00	10,800.00	10,800.00	0.00	0.00%	11,500.00	700.00	6.48%
02-501-50617-4007-451	PASSES NR TRACK DROP-IN	2,111.88	1,970.79	1,750.44	2,000.00	2,000.00	0.00	0.00%	1,785.00	-215.00	-10.75%
02-501-50660-4051-451	RENTAL INCOME INDOOR TURF	142,611.02	146,846.87	13,250.90	132,000.00	140,000.00	8,000.00	6.06%	132,000.00	0.00	0.00%
02-501-50661-4051-451	RENTAL INCOME BASKETBALL	23,348.71	37,636.31	10,486.37	23,000.00	29,000.00	6,000.00	26.09%	23,000.00	0.00	0.00%
02-501-50662-4051-451	RENTAL INCOME VOLLEYBALL	14,476.84	11,314.37	3,687.25	19,000.00	19,000.00	0.00	0.00%	18,000.00	-1,000.00	-5.26%
02-501-50663-4051-451	RENTAL INCOME CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-50665-4051-451	RENTAL INCOME BATTING CAGE	304.50	82.65	0.00	216.00	158.00	-58.00	-26.85%	332.00	116.00	53.70%
02-501-50667-4051-451	RENTAL INCOME CLEAN UP SERV	225.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-50668-4051-451	RENTAL INCOME INFLATABLES	600.00	325.00	50.00	550.00	450.00	-100.00	-18.18%	0.00	-550.00	-100.00%
02-501-50669-4051-451	RENTAL INCOME PRESENTATION	1,295.00	1,155.00	140.00	1,050.00	1,155.00	105.00	10.00%	1,225.00	175.00	16.67%
02-501-50670-4051-451	RENTAL INCOME ROOMS	54,871.42	41,852.93	5,809.28	59,997.50	44,081.25	-15,916.25	-26.53%	40,001.00	-19,996.50	-33.33%
02-501-50671-4051-451	RENTAL INCOME BAR SERVICE	15,406.11	12,483.31	385.42	15,000.00	14,960.00	-40.00	-0.27%	13,300.00	-1,700.00	-11.33%
02-501-50672-4051-451	RENTAL INCOME WARMING KIT	2,550.00	5,126.11	825.00	2,025.00	3,150.00	1,125.00	55.56%	2,115.00	90.00	4.44%
02-501-50675-4051-451	RENTAL INCOME REC VOLLEYBAI	11,174.20	10,534.00	2,816.00	0.00	0.00	0.00	0.00%	8,300.00	8,300.00	0.00%
02-501-50678-4051-451	RENTAL INCOME INCIDENTALS /	236.50	28.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-66090-4070-451	REG REVENUE SCHOOL'S OUT FL	0.00	9,158.00	2,420.00	15,192.00	12,720.00	-2,472.00	-16.27%	12,312.00	-2,880.00	-18.96%

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02-501-66210-4070-451	REG REVENUE POWER LUNCH	3,774.38	2,912.32	27.02	-0.12	0.00	0.12	-100.00%	3,500.00	3,500.12	16,766.67%
02-501-66570-4070-451	REG REVENUE GENERAL ADULT I	2,933.00	3,051.00	833.00	2,900.00	2,900.00	0.00	0.00%	2,900.00	0.00	0.00%
02-501-66690-4070-451	REG REVENUE ADULT SOCCER LC	440.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	5,200.00	0.00%
02-501-66910-4070-451	REG REVENUE LITTLE CELTIC AC/	7,539.55	7,227.50	1,173.00	16,500.00	16,500.00	0.00	0.00%	16,000.00	-500.00	-3.03%
02-502-00000-4051-000	RENTAL INCOME	1,830.16	-265.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-502-50029-4051-000	RENTAL INCOME SHELTER	8,347.00	7,874.00	2,887.50	8,925.00	8,500.00	-425.00	-4.76%	8,880.00	-45.00	-0.50%
02-502-50058-4051-000	RENTAL INCOME SYNTHETIC TUF	39,857.50	26,243.75	-750.00	38,000.00	25,000.00	-13,000.00	-34.21%	11,250.00	-26,750.00	-70.39%
02-502-50058-4059-000	OTHER INCOME SYNTHETIC TUR	6,117.00	3,002.50	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
02-502-50099-4051-000	RENTAL INCOME FIELD PERMIT	6,129.50	2,010.00	70.00	6,000.00	6,000.00	0.00	0.00%	5,000.00	-1,000.00	-16.67%
02-503-60010-4059-451	OTHER INCOME ICOMPETE BIG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-60020-4059-451	OTHER INCOME ICOMPETE RUNI	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-503-60030-4070-451	REG REVENUE ICOMPETE DANCE	4,610.00	5,887.00	5,102.00	6,120.00	6,120.00	0.00	0.00%	6,048.00	-72.00	-1.18%
02-503-60030-4900-451	REIMBURSEMENTS REVENUE ICC	0.00	0.00	190.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-60040-4059-451	OTHER INCOME ICOMPETE AFTE	21,310.52	15,813.57	15,371.36	27,350.00	27,750.00	400.00	1.46%	27,350.00	0.00	0.00%
02-503-60060-4059-451	OTHER INCOME ICOMPETE DRO	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-503-60070-4059-451	OTHER INCOME ICOMPETE LOCK	655.50	0.00	0.00	1,913.00	250.00	-1,663.00	-86.93%	2,874.00	961.00	50.24%
02-503-60070-4070-451	REG REVENUE ICOMPETE LOCK I	824.00	755.00	8.00	640.00	600.00	-40.00	-6.25%	640.00	0.00	0.00%
02-503-60080-4059-451	OTHER INCOME POC RNTL AGRN	360.00	0.00	0.00	403.00	403.00	0.00	0.00%	389.00	-14.00	-3.47%
02-503-60100-4059-451	OTHER INCOME ICOMPETE YOU'	0.00	3,000.00	0.00	250.00	250.00	0.00	0.00%	350.00	100.00	40.00%
02-503-60100-4070-451	REG REVENUE ICOMPETE YOUTH	9,540.00	9,017.50	950.00	7,400.00	7,400.00	0.00	0.00%	7,400.00	0.00	0.00%
02-503-61010-4070-451	REG REVENUE ICOMPETE POC FI	280.00	0.00	0.00	900.00	200.00	-700.00	-77.78%	1,200.00	300.00	33.33%
02-503-61020-4059-451	OTHER INCOME PPD POC GENE	1,889.00	0.00	0.00	840.00	300.00	-540.00	-64.29%	840.00	0.00	0.00%
02-503-61020-4070-451	REG REVENUE PPD POC GENERA	450.00	240.00	0.00	600.00	0.00	-600.00	-100.00%	600.00	0.00	0.00%
02-503-61030-4070-451	REG REVENUE PPD COMMUNITY	0.00	0.00	0.00	1,128.00	576.00	-552.00	-48.94%	1,128.00	0.00	0.00%
02-503-61040-4059-451	OTHER INCOME PPD COMMUNI'	0.00	0.00	0.00	611.00	611.00	0.00	0.00%	611.00	0.00	0.00%
02-503-62020-4059-451	OTHER INCOME ICOMPETE POC	0.00	0.00	0.00	50.00	75.00	25.00	50.00%	50.00	0.00	0.00%
02-503-62020-4070-451	REG REVENUE ICOMPETE POC SI	690.00	620.00	0.00	720.00	600.00	-120.00	-16.67%	600.00	-120.00	-16.67%
02-503-62030-4059-451	OTHER INCOME ICOMPETE TEEN	0.00	1,500.00	0.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
02-503-62030-4070-451	REG REVENUE ICOMPETE TEEN :	0.00	980.00	420.00	1,475.00	1,475.00	0.00	0.00%	1,000.00	-475.00	-32.20%
02-503-62040-4059-451	OTHER INCOME ICOMPETE POC	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-503-62040-4070-451	REG REVENUE ICOMPETE POC P/	555.00	420.00	165.00	500.00	400.00	-100.00	-20.00%	500.00	0.00	0.00%
02-510-50100-4070-000	REG REVENUE BIRTHDAY PARTIE	0.00	210.00	0.00	720.00	720.00	0.00	0.00%	720.00	0.00	0.00%
02-510-81000-4006-000	NON RESIDENT DISCOUNT CARD	9,260.00	10,245.00	3,050.00	10,200.00	10,200.00	0.00	0.00%	9,450.00	-750.00	-7.35%
02-510-81000-4007-000	PASSES GDRP PHGC	7,162.33	95.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81000-4010-000	18 HOLE WEEKDAY PHGC	157,459.16	158,510.83	175,748.00	198,944.25	201,262.50	2,318.25	1.17%	196,100.00	-2,844.25	-1.43%
02-510-81000-4011-000	18 HOLE WEEKEND PHGC	184,342.60	175,016.55	194,505.67	214,520.00	217,214.00	2,694.00	1.26%	231,300.00	16,780.00	7.82%
02-510-81000-4013-000	18 HOLE JUNIOR PASS PHGC	6,300.00	7,025.00	3,464.81	5,250.00	5,250.00	0.00	0.00%	4,900.00	-350.00	-6.67%
02-510-81000-4020-000	9 HOLE WEEKDAY PHGC	111,089.00	113,555.10	95,141.00	137,148.00	141,052.00	3,904.00	2.85%	126,250.00	-10,898.00	-7.95%
02-510-81000-4021-000	9 HOLE WEEKEND PHGC	27,073.00	28,844.00	17,005.00	42,300.00	42,300.00	0.00	0.00%	41,800.00	-500.00	-1.18%

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02-510-81000-4027-000	LEAGUE FEES PHGC	61,737.54	63,176.00	57,666.95	81,000.00	83,050.00	2,050.00	2.53%	86,500.00	5,500.00	6.79%
02-510-81000-4030-000	TWILIGHT WEEKDAY PHGC	16,077.00	17,723.00	12,179.00	25,500.00	26,000.00	500.00	1.96%	22,650.00	-2,850.00	-11.18%
02-510-81000-4031-000	TWILIGHT WEEKEND PHGC	34,004.00	44,356.00	27,709.00	49,150.00	50,000.00	850.00	1.73%	47,700.00	-1,450.00	-2.95%
02-510-81000-4046-000	FAMILY GOLF PHGC	17,035.00	16,047.00	2,672.00	22,600.00	23,000.00	400.00	1.77%	29,100.00	6,500.00	28.76%
02-510-81000-4058-000	DISCOUNTS / BONUS DOLLARS P	2,006.55	-4,890.00	4,812.73	-4,950.00	-4,950.00	0.00	0.00%	-4,950.00	0.00	0.00%
02-510-81000-4059-000	OTHER INCOME PHGC	94.80	0.00	2,850.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-510-81000-4074-000	DONATION / CONTRIBUTION / M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81000-4100-000	GC RESIDENT ID PHGC	702.51	6,663.09	3,720.00	8,250.00	8,250.00	0.00	0.00%	8,250.00	0.00	0.00%
02-510-81000-4110-000	GUEST/STAFF ROUNDS PHGC	4,205.00	3,426.00	2,169.00	3,750.00	3,750.00	0.00	0.00%	7,650.00	3,900.00	104.00%
02-510-81000-4900-000	REIMBURSEMENTS REVENUE PR	0.00	0.00	20,171.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81200-4900-000	REIMBURSEMENTS REVENUE PH	0.00	0.00	993.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81300-4009-000	CASH DIFFERENCE PHGC PROSHO	30.43	31.11	26.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81300-4034-000	MERCHANDISE PHGC PROSHOP	27,375.62	21,983.38	9,182.58	22,000.00	22,000.00	0.00	0.00%	23,500.00	1,500.00	6.82%
02-510-81300-4035-000	TOURNAMENT REVENUES PHGC	9,100.75	9,063.75	649.00	20,750.00	18,000.00	-2,750.00	-13.25%	21,915.00	1,165.00	5.61%
02-510-81300-4044-000	PERMANENT TEE TIMES PHGC PI	4,739.50	4,560.00	1,800.00	4,800.00	5,600.00	800.00	16.67%	4,800.00	0.00	0.00%
02-510-81300-4053-000	GOLF CLUB RENTALS PHGC PROS	1,275.00	1,570.00	45.00	1,075.00	1,075.00	0.00	0.00%	1,075.00	0.00	0.00%
02-510-81300-4054-000	LOCKER RENTALS PHGC PROSHO	160.00	240.00	0.00	225.00	225.00	0.00	0.00%	225.00	0.00	0.00%
02-510-81300-4056-000	HANDICAP FEES PHGC PROSHOP	832.00	1,840.00	240.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
02-510-81300-4059-000	OTHER INCOME PHGC PROSHOP	-4,372.94	-500.71	-9,177.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81300-4074-000	DONATION / CONTRIBUTION / M	100.00	100.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
02-510-81300-4090-000	SALES TAX COLLECTED PHGC PR	2,731.69	2,095.36	918.39	2,000.00	2,200.00	200.00	10.00%	2,350.00	350.00	17.50%
02-510-81300-4098-000	GIFT CERTIFICATES PHGC PROSH	610.74	766.10	-1,819.68	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
02-510-81300-4117-000	SCORECARD ADVERTISERS (SPON	0.00	0.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
02-510-81400-4051-000	PHGC Kitchen Lease Income	36,048.88	27,238.28	18,779.10	32,161.00	32,161.00	0.00	0.00%	33,099.00	938.00	2.92%
02-510-81400-4051-711	RENTAL INCOME CLUBHOUSE	2,929.58	4,418.50	2,063.26	4,610.00	4,610.00	0.00	0.00%	3,920.00	-690.00	-14.97%
02-510-81600-4070-000	REG REVENUE PHGC LESSON PR	33,733.00	36,432.75	26,596.25	39,425.00	42,950.00	3,525.00	8.94%	36,605.00	-2,820.00	-7.15%
02-510-81800-4055-000	DRIVING RANGE PHGC PRACTICE	348.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81801-4171-000	ADMISSION / DAILY FEE PHGC DI	55,254.50	62,979.50	66,112.86	60,035.00	67,230.00	7,195.00	11.98%	64,240.00	4,205.00	7.00%
02-510-81802-4007-714	PASSES PHGC SHORT GAME COL	9,240.50	11,197.75	7,437.50	10,420.00	8,050.00	-2,370.00	-22.74%	9,790.00	-630.00	-6.05%
02-510-81803-4171-000	ADMISSION / DAILY FEE PHGC FC	735.00	363.00	117.35	575.00	575.00	0.00	0.00%	1,600.00	1,025.00	178.26%
02-510-81900-4052-000	RENTAL - PHGC PULL CARTS	5,425.00	6,228.00	2,343.00	6,625.00	7,475.00	850.00	12.83%	6,625.00	0.00	0.00%
02-510-81900-4057-000	RENTAL - PHGC GOLF CARTS	183,064.00	180,272.60	162,753.00	186,275.00	199,050.00	12,775.00	6.86%	230,322.00	44,047.00	23.65%
02-510-81900-4900-000	REIMBURSEMENTS REVENUE CA	0.00	0.00	846.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-514-84100-4009-000	CASH DIFFERENCE STABLES	0.00	0.00	-92.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-514-84100-4051-000	RENTAL INCOME STABLES	1,325.00	5,278.22	4,130.50	1,950.00	3,600.00	1,650.00	84.62%	1,230.00	-720.00	-36.92%
02-514-84100-4900-000	REIMBURSEMENTS REVENUE BU	0.00	0.00	250.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-514-84200-4059-000	EQUESTRIAN OTHER INCOME	1,469.50	1,129.00	0.00	1,200.00	1,100.00	-100.00	-8.33%	1,450.00	250.00	20.83%
02-514-84200-4061-000	PONY RIDES STABLES SCHOOL	4,000.00	4,579.50	679.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
02-514-84200-4062-000	PONY PARTIES STABLES SCHOOL	19,582.00	23,597.50	2,860.00	19,510.00	19,510.00	0.00	0.00%	19,000.00	-510.00	-2.61%

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02-514-84200-4064-000	PRIVATE LESSONS AND TRAINING	82,419.59	58,131.34	22,423.50	75,000.00	54,000.00	-21,000.00	-28.00%	84,000.00	9,000.00	12.00%
02-514-84200-4066-000	GROUP RIDING LESSONS STABLE	130,325.09	207,763.81	154,840.20	150,500.00	189,700.00	39,200.00	26.05%	145,000.00	-5,500.00	-3.65%
02-514-84200-4900-000	REIMBURSEMENTS REVENUE SC	0.00	0.00	1,407.37	0.00	1,800.00	1,800.00	0.00%	0.00	0.00	0.00%
02-514-84210-4066-000	HORSEMANSHIP CAMPS	37,955.25	38,362.50	21,423.00	38,340.00	38,340.00	0.00	0.00%	37,590.00	-750.00	-1.96%
02-514-84300-4024-000	VETERINARY FEES STABLES BOAF	4,169.60	4,579.82	5,723.49	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
02-514-84300-4060-000	BOARDING FEES STABLES	164,943.44	161,571.20	145,398.22	198,240.00	200,222.40	1,982.40	1.00%	168,000.00	-30,240.00	-15.25%
02-514-84300-4063-000	SPECIAL HORSE SERVICES STABLE	8,442.58	8,299.38	5,889.25	8,500.00	8,500.00	0.00	0.00%	13,000.00	4,500.00	52.94%
02-514-84300-4064-000	PRIVATE LESSONS AND TRAINING	0.00	0.00	11,188.50	39,750.00	39,750.00	0.00	0.00%	0.00	-39,750.00	-100.00%
02-514-84300-4066-000	GROUP RIDING LESSONS STABLE	0.00	0.00	4,283.00	11,760.00	11,760.00	0.00	0.00%	0.00	-11,760.00	-100.00%
02-514-84300-4900-000	REIMBURSEMENTS REVENUE BC	0.00	0.00	1,407.38	0.00	1,800.00	1,800.00	0.00%	0.00	0.00	0.00%
02-514-84400-4034-000	MERCHANDISE STABLES TACK	890.16	815.50	382.98	1,300.00	1,000.00	-300.00	-23.08%	1,300.00	0.00	0.00%
02-514-84400-4059-000	OTHER INCOME STABLES TACK	53.00	122.40	26.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-514-84400-4090-000	SALES TAX COLLECTED STABLES	89.71	82.68	36.82	200.00	100.00	-100.00	-50.00%	200.00	0.00	0.00%
02-514-84600-4059-000	INCOME STABLES HORSE SHOW	120,237.48	119,755.35	30,823.18	97,000.00	97,000.00	0.00	0.00%	99,500.00	2,500.00	2.58%
02-527-00000-4009-000	CASH DIFFERENCE CUTTING HAL	0.00	-100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-527-00000-4051-000	RENTAL INCOME CUTTING HALL	97,081.06	81,977.53	15,477.72	102,500.00	102,500.00	0.00	0.00%	102,500.00	0.00	0.00%
02-527-00000-4051-230	RENTAL INCOME AMPHITHEATR	6,080.13	8,973.15	0.00	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
02-527-00000-4059-000	OTHER INCOME CUTTING HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,109.79	28,109.79	0.00%
02-527-00000-4059-230	OTHER INCOME AMPHITHEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,520.00	6,520.00	0.00%
02-527-00350-4009-000	CASH DIFFERENCE BOX OFFICE	0.00	-215.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-527-00350-4059-000	OTHER INCOME BOX OFFICE	13,038.50	15,324.00	3,198.00	10,500.00	11,250.00	750.00	7.14%	10,500.00	0.00	0.00%
02-527-00350-4071-000	TICKET SALES BOX OFFICE	206,205.50	238,289.87	38,088.15	195,000.00	202,500.00	7,500.00	3.85%	190,000.00	-5,000.00	-2.56%
02-530-00000-4047-058	COMMISSIONS CONCESSIONS BW	1,545.03	535.72	0.00	0.00	0.00	0.00	0.00%	1,800.00	1,800.00	0.00%
02-530-00000-4047-238	COMMISSIONS CONCESSIONS FAC	5,061.78	4,092.94	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
02-580-00000-4007-058	PASSES BW POOL	101,069.67	92,091.20	0.00	103,175.28	103,175.28	0.00	0.00%	105,580.80	2,405.52	2.33%
02-580-00000-4007-238	PASSES FAC	108,844.26	94,654.83	0.00	111,111.84	111,111.84	0.00	0.00%	113,702.40	2,590.56	2.33%
02-580-00000-4007-428	PASSES EAGLE POOL	49,239.07	51,058.97	5,830.00	50,264.88	50,264.88	0.00	0.00%	51,436.80	1,171.92	2.33%
02-580-00000-4009-058	CASH DIFFERENCE BW POOL	102.00	0.00	5.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-580-00000-4009-428	CASH DIFFERENCE EAGLE POOL	0.00	0.00	-7.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-580-00000-4048-058	VENDING COMMISSIONS BW PO	0.00	0.00	0.00	500.00	400.00	-100.00	-20.00%	0.00	-500.00	-100.00%
02-580-00000-4048-428	VENDING COMMISSIONS EAGLE	451.13	253.92	0.00	500.00	400.00	-100.00	-20.00%	500.00	0.00	0.00%
02-580-00000-4051-058	RENTAL INCOME BW POOL	6,576.50	12,638.42	-70.00	9,004.00	9,004.00	0.00	0.00%	8,989.00	-15.00	-0.17%
02-580-00000-4051-238	RENTAL INCOME FAC	2,925.00	3,008.00	-347.00	4,410.00	4,410.00	0.00	0.00%	4,150.00	-260.00	-5.90%
02-580-00000-4051-428	RENTAL INCOME EAGLE POOL	9,271.00	8,076.00	0.00	9,048.00	9,048.00	0.00	0.00%	9,578.00	530.00	5.86%
02-580-00000-4070-058	REG REVENUE BW POOL	39,504.03	23,273.24	8,040.17	38,682.00	39,736.00	1,054.00	2.72%	38,667.00	-15.00	-0.04%
02-580-00000-4070-238	REG REVENUE FAC	8,310.62	6,389.34	0.00	6,900.00	7,070.00	170.00	2.46%	7,161.00	261.00	3.78%
02-580-00000-4070-428	REG REVENUE EAGLE POOL	23,664.55	17,535.65	5,584.17	20,542.00	21,272.00	730.00	3.55%	17,182.00	-3,360.00	-16.36%
02-580-00000-4171-058	ADMISSION / DAILY FEE BW POC	54,881.00	41,023.25	12,451.00	49,125.00	55,590.00	6,465.00	13.16%	55,100.00	5,975.00	12.16%
02-580-00000-4171-238	ADMISSION / DAILY FEE FAC	136,219.00	116,376.00	0.00	123,935.00	139,420.00	15,485.00	12.49%	137,785.00	13,850.00	11.18%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
02-580-00000-4171-428	ADMISSION / DAILY FEE EAGLE P	21,428.00	16,390.50	7,489.00	19,765.00	22,360.00	2,595.00	13.13%	22,035.00	2,270.00	11.48%
	Total Revenue:	9,880,229.50	10,152,579.55	6,342,192.98	11,220,075.79	11,379,504.27	159,428.48	1.42%	11,717,520.15	497,444.36	4.43%
	Expense										
02-000-00000-5911-000	CONTINGENCIES REC FUND	0.00	0.00	0.00	0.00	69,653.66	69,653.66	0.00%	0.00	0.00	0.00%
02-000-00000-5990-000	TRANSFER OUT	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	-100.00%	0.00	-1,000,000.00	-100.00%
02-000-00000-5997-000	DUE TO OTHER FUNDS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	0.00%
02-000-00403-5186-000	IMRF AUDIT	11,767.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-200-00000-5184-000	HOSPITALIZATION HSA RECREAT	1,785.12	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%	20,552.00	16,552.00	413.80%
02-200-00000-5206-000	IN SERVICE TRAINING RECREATI	639.85	1,176.69	0.00	1,300.00	1,200.00	-100.00	-7.69%	1,640.00	340.00	26.15%
02-200-00000-5207-000	EDUCATION, TRAINING, CONFER	9,617.86	10,323.56	2,144.53	13,085.00	13,085.00	0.00	0.00%	11,490.00	-1,595.00	-12.19%
02-200-00000-5213-000	PRINTING RECREATION	0.00	239.35	91.32	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
02-200-00000-5214-000	MEETING EXPENSE RECREATION	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00%
02-200-00000-5220-000	DUES RECREATION	1,898.00	3,513.75	170.00	2,961.00	2,841.00	-120.00	-4.05%	2,152.00	-809.00	-27.32%
02-200-00000-5230-000	TELEPHONE SERVICES RECREATI	13,041.71	11,119.29	8,608.86	16,980.14	16,980.14	0.00	0.00%	16,485.56	-494.58	-2.91%
02-200-00000-5233-000	UNIFORMS RECREATION	668.30	650.15	0.00	700.00	800.00	100.00	14.29%	1,150.00	450.00	64.29%
02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RE	3,715.23	2,857.63	754.06	5,550.00	4,350.00	-1,200.00	-21.62%	7,200.00	1,650.00	29.73%
02-200-00000-5278-000	TELEPHONE REIMBURSEMENT R	1,700.00	1,598.90	753.30	2,000.00	2,200.00	200.00	10.00%	0.00	-2,000.00	-100.00%
02-200-00000-5288-000	CREDIT CARD FEES RECREATION	114,285.35	131,064.65	66,784.51	108,000.00	108,000.00	0.00	0.00%	110,000.00	2,000.00	1.85%
02-200-00000-5290-000	SALES TAX RECREATION	40.00	0.00	35.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-200-00000-5293-000	DISCOUNTS RECREATION	12,626.31	10,072.55	2,367.87	15,000.00	15,000.00	0.00	0.00%	0.00	-15,000.00	-100.00%
02-200-00000-5294-000	EMPLOYEE DISCOUNT RECREATI	40,058.56	22,670.29	5,318.94	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
02-200-00000-5298-000	SCHOLARSHIPS RECREATION	17,487.61	16,800.99	1,440.94	22,000.00	22,000.00	0.00	0.00%	23,000.00	1,000.00	4.55%
02-200-00000-5299-000	OTHER CONTRACTUAL RECREATI	147.52	350,416.12	196.37	1,200.00	1,200.00	0.00	0.00%	350,929.97	349,729.97	29,144.16%
02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	471.94	941.76	194.99	4,800.00	4,800.00	0.00	0.00%	5,100.00	300.00	6.25%
02-200-00000-5310-000	POSTAGE RECREATION	-49.67	-61.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-200-00000-5399-000	OTHER COMMODITIES REC ADM	5,475.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-200-00000-5911-000	CONTINGENCIES REC ADMINISTR	0.00	1,234.58	137.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RI	114,952.71	86,864.49	88,225.58	104,607.68	108,663.20	4,055.52	3.88%	113,165.92	8,558.24	8.18%
02-200-00102-5184-000	HOSPITALIZATION HSA SUPERIN'	0.00	469.58	860.96	1,876.00	938.00	-938.00	-50.00%	0.00	-1,876.00	-100.00%
02-200-00102-5185-000	HOSPITALIZATION SUPERINTENC	25,656.18	6,427.70	6,729.27	8,993.51	8,973.00	-20.51	-0.23%	25,883.57	16,890.06	187.80%
02-200-00102-5186-000	IMRF SUPERINTENDENT RECREA	14,257.29	9,375.15	10,454.66	12,396.01	12,819.63	423.62	3.42%	11,918.00	-478.01	-3.86%
02-200-00102-5187-000	FICA SUPERINTENDENT RECREAT	8,327.86	6,496.72	6,462.48	8,002.49	8,307.54	305.05	3.81%	8,364.47	361.98	4.52%
02-200-00103-5110-000	F/T WAGES SUPERVISORY RECRE	338,387.38	347,205.05	304,046.55	420,713.92	436,287.89	15,573.97	3.70%	363,814.60	-56,899.32	-13.52%
02-200-00103-5184-000	HOSPITALIZATION HSA SUPERVI	0.00	2,000.00	3,828.35	4,400.00	8,200.00	3,800.00	86.36%	0.00	-4,400.00	-100.00%
02-200-00103-5185-000	HOSPITALIZATION SUPERVISORY	69,374.93	77,011.97	73,523.32	126,448.50	127,955.20	1,506.70	1.19%	84,649.36	-41,799.14	-33.06%
02-200-00103-5186-000	IMRF SUPERVISORY RECREATION	41,967.22	37,975.46	36,029.95	49,854.60	51,002.05	1,147.45	2.30%	39,655.79	-10,198.81	-20.46%
02-200-00103-5187-000	FICA SUPERVISORY RECREATION	24,205.02	24,548.21	21,569.36	32,184.61	33,376.02	1,191.41	3.70%	27,831.82	-4,352.79	-13.52%
02-200-00112-5111-000	P/T WAGES INTERN RECREATION	5,927.64	3,913.75	5,792.50	4,800.00	5,280.00	480.00	10.00%	4,800.00	0.00	0.00%
02-200-00112-5187-000	FICA INTERN RECREATION	453.45	299.42	443.15	367.20	403.92	36.72	10.00%	321.30	-45.90	-12.50%

Budget Comparison Report

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					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
02-200-00115-5110-000	F/T WAGES NON IMRF RECREATI	7,677.91	4,007.16	6,599.10	8,014.32	7,920.00	-94.32	-1.18%	7,760.88	-253.44	-3.16%
02-200-00115-5187-000	FICA NON IMRF RECREATION	587.40	306.54	504.80	613.10	605.88	-7.22	-1.18%	573.75	-39.35	-6.42%
02-200-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	6,190.53	5,496.12	0.00	13,694.76	5,991.72	-7,703.04	-56.25%	8,918.38	-4,776.38	-34.88%
02-200-00129-5186-000	IMRF SICK LEAVE INCENTIVE REC	771.34	599.07	0.00	1,622.83	700.43	-922.40	-56.84%	804.32	-818.51	-50.44%
02-200-00129-5187-000	FICA SICK LEAVE INCENTIVE RECI	473.58	420.45	0.00	1,047.65	458.37	-589.28	-56.25%	564.50	-483.15	-46.12%
02-200-00311-5200-000	CONTRACTUAL PART TIME STAFI	360.61	284.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECC	1,131.64	1,654.07	170.00	2,700.00	2,700.00	0.00	0.00%	2,325.00	-375.00	-13.89%
02-201-00000-5110-000	F/T WAGES MARKETING/COMM	86,227.88	95,717.25	0.00	0.00	0.00	0.00	0.00%	100,785.69	100,785.69	0.00%
02-201-00000-5111-000	P/T WAGES MARKETING/COMM	19,680.87	18,097.58	0.00	0.00	0.00	0.00	0.00%	24,265.00	24,265.00	0.00%
02-201-00000-5112-000	P/T IMRF WAGES MARKETING/C	3,812.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-201-00000-5184-000	HOSPITALIZATION HRA MARKETI	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
02-201-00000-5185-000	HOSPITALIZATION MARKETING/I	14,025.45	14,291.56	0.00	0.00	0.00	0.00	0.00%	15,552.70	15,552.70	0.00%
02-201-00000-5186-000	IMRF MARKETING/COMMUNICA	11,161.87	10,433.25	0.00	0.00	0.00	0.00	0.00%	10,985.64	10,985.64	0.00%
02-201-00000-5187-000	FICA MARKETING/COMMUNICA	8,256.51	8,561.67	0.00	0.00	0.00	0.00	0.00%	9,566.38	9,566.38	0.00%
02-201-00000-5200-000	CONTRACTUAL MARKETING/COI	14,752.92	17,789.37	0.00	0.00	0.00	0.00	0.00%	22,499.00	22,499.00	0.00%
02-201-00000-5201-000	MAINT OF OFFICE EQUIPMENT M	11,753.17	22,116.35	0.00	0.00	0.00	0.00	0.00%	13,300.00	13,300.00	0.00%
02-201-00000-5206-000	IN SERVICE TRAINING MARKETIN	78.00	104.00	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	0.00%
02-201-00000-5207-000	EDUCATION, TRAINING, CONFER	2,501.73	3,351.89	0.00	0.00	0.00	0.00	0.00%	4,250.00	4,250.00	0.00%
02-201-00000-5210-000	POSTAGE METER RENTAL MARKI	945.00	945.00	0.00	0.00	0.00	0.00	0.00%	1,090.00	1,090.00	0.00%
02-201-00000-5213-000	PRINTING MARKETING/COMMU	103,551.31	113,058.27	0.00	0.00	0.00	0.00	0.00%	133,200.00	133,200.00	0.00%
02-201-00000-5214-000	MEETING EXPENSE MARKETING/	914.73	843.70	0.00	0.00	0.00	0.00	0.00%	1,100.00	1,100.00	0.00%
02-201-00000-5218-000	ADVERTISING MARKETING/COM	5,670.73	2,828.40	0.00	0.00	0.00	0.00	0.00%	6,100.00	6,100.00	0.00%
02-201-00000-5219-000	SUBSCRIPTIONS AND PUBLICATIO	98.88	123.45	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
02-201-00000-5220-000	DUES MARKETING/COMMUNICA	643.00	1,492.00	0.00	0.00	0.00	0.00	0.00%	950.00	950.00	0.00%
02-201-00000-5233-000	UNIFORMS MARKETING/COMM	370.69	146.50	0.00	0.00	0.00	0.00	0.00%	800.00	800.00	0.00%
02-201-00000-5277-000	REIMBURSED AUTO EXPENSE M/	678.41	304.42	0.00	0.00	0.00	0.00	0.00%	1,280.00	1,280.00	0.00%
02-201-00000-5278-000	TELEPHONE REIMBURSEMENT M	511.91	351.38	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	0.00%
02-201-00000-5299-000	OTHER CONTRACTUAL MARKETI	320.89	517.50	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	0.00%
02-201-00000-5300-000	SUPPLIES MARKETING/COMMUI	7,231.91	8,110.32	0.00	0.00	0.00	0.00	0.00%	9,450.00	9,450.00	0.00%
02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/Ci	7,714.48	5,707.72	0.00	0.00	0.00	0.00	0.00%	9,100.00	9,100.00	0.00%
02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	7,489.90	13,614.46	0.00	0.00	0.00	0.00	0.00%	12,900.00	12,900.00	0.00%
02-201-00000-5308-000	DATA PROCESSING EQUIPMENT,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-201-00000-5310-000	POSTAGE MARKETING/COMMUI	40,566.92	44,725.00	0.00	0.00	0.00	0.00	0.00%	44,250.00	44,250.00	0.00%
02-201-00000-5391-000	REIMBURSED SERVICES MARKET	-15,879.68	-12,609.15	0.00	0.00	0.00	0.00	0.00%	-12,000.00	-12,000.00	0.00%
02-201-00000-5399-000	OTHER COMMODITIES MARKETI	0.00	350.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
02-201-00000-5400-000	Furniture Replacement -Commu	3,539.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-201-00103-5110-000	F/T WAGES SUPERVISORY MARK	63,988.56	55,329.83	0.00	0.00	0.00	0.00	0.00%	64,542.76	64,542.76	0.00%
02-201-00103-5185-000	HOSPITALIZATION SUPERVISORY	27,280.64	14,756.12	0.00	0.00	0.00	0.00	0.00%	27,358.12	27,358.12	0.00%
02-201-00103-5186-000	IMRF SUPERVISORY MARKETING	7,936.03	6,055.74	0.00	0.00	0.00	0.00	0.00%	7,035.16	7,035.16	0.00%

Budget Comparison Report

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					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
02-201-00103-5187-000	FICA SUPERVISORY MARKETING/	4,392.61	3,918.29	0.00	0.00	0.00	0.00	0.00%	4,937.52	4,937.52	0.00%
02-201-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	1,245.70	0.00	0.00	0.00	0.00	0.00	0.00%	1,372.21	1,372.21	0.00%
02-201-00129-5186-000	IMRF SICK LEAVE INCENTIVE MA	155.21	0.00	0.00	0.00	0.00	0.00	0.00%	149.57	149.57	0.00%
02-201-00129-5187-000	FICA SICK LEAVE INCENTIVE MAF	95.29	0.00	0.00	0.00	0.00	0.00	0.00%	104.97	104.97	0.00%
02-202-00000-5110-000	F/T WAGES COMMUNITY OUTRE	33,000.05	43,577.00	0.00	0.00	0.00	0.00	0.00%	46,679.60	46,679.60	0.00%
02-202-00000-5184-000	HOSPITALIZATION HRA COMMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
02-202-00000-5185-000	HOSPITALIZATION COMMUNITY	7,227.78	7,810.05	0.00	0.00	0.00	0.00	0.00%	9,561.81	9,561.81	0.00%
02-202-00000-5186-000	IMRF COMMUNITY OUTREACH	4,085.37	4,750.00	0.00	0.00	0.00	0.00	0.00%	4,939.88	4,939.88	0.00%
02-202-00000-5187-000	FICA COMMUNITY OUTREACH	2,411.74	3,240.59	0.00	0.00	0.00	0.00	0.00%	3,466.98	3,466.98	0.00%
02-202-00000-5206-000	IN SERVICE TRAINING COMMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-202-00000-5207-000	EDUCATION, TRAINING, CONFER	-165.53	2,022.18	0.00	0.00	0.00	0.00	0.00%	1,700.00	1,700.00	0.00%
02-202-00000-5213-000	PRINTING COMMUNITY OUTREA	203.81	411.47	0.00	0.00	0.00	0.00	0.00%	900.00	900.00	0.00%
02-202-00000-5214-000	MEETING EXPENSE COMMUNITY	76.75	110.45	0.00	0.00	0.00	0.00	0.00%	1,600.00	1,600.00	0.00%
02-202-00000-5218-000	ADVERTISING COMMUNITY OUT	196.59	60.00	0.00	0.00	0.00	0.00	0.00%	900.00	900.00	0.00%
02-202-00000-5220-000	DUES COMMUNITY OUTREACH	10.00	538.00	0.00	0.00	0.00	0.00	0.00%	269.00	269.00	0.00%
02-202-00000-5233-000	UNIFORMS COMMUNITY OUTRE	64.70	51.30	0.00	0.00	0.00	0.00	0.00%	50.00	50.00	0.00%
02-202-00000-5277-000	REIMBURSED AUTO EXPENSE CC	421.11	630.81	0.00	0.00	0.00	0.00	0.00%	800.00	800.00	0.00%
02-202-00000-5278-000	TELEPHONE REIMBURSEMENT C	139.78	200.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
02-202-00000-5300-000	SUPPLIES COMMUNITY OUTREA	2,806.46	1,383.52	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
02-202-00000-5301-000	OFFICE SUPPLIES COMMUNITY C	288.21	246.83	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	0.00%
02-202-00000-5306-000	PROMOTIONAL GIVEAWAYS COI	4,220.68	1,560.05	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
02-202-00000-5310-000	POSTAGE COMMUNITY OUTREA	116.82	394.75	0.00	0.00	0.00	0.00	0.00%	1,190.00	1,190.00	0.00%
02-202-00000-5399-000	OTHER COMMODITIES COMMUI	1,153.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COM	3,195.37	4,058.87	0.00	0.00	0.00	0.00	0.00%	5,125.00	5,125.00	0.00%
02-210-26110-5111-000	P/T WAGES SOFTBALL CO-REC	509.50	406.13	392.50	1,080.00	1,170.00	90.00	8.33%	1,080.00	0.00	0.00%
02-210-26110-5187-000	FICA SOFTBALL CO-REC	38.99	31.10	30.03	82.62	89.50	6.88	8.33%	82.62	0.00	0.00%
02-210-26110-5200-000	CONTRACTUAL SOFTBALL CO-RE	3,360.00	2,926.00	1,736.00	4,669.00	4,669.00	0.00	0.00%	4,669.00	0.00	0.00%
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-REC	1,334.22	1,342.65	1,556.55	2,250.00	2,000.00	-250.00	-11.11%	2,130.00	-120.00	-5.33%
02-210-26120-5111-000	P/T WAGES MEN'S SOFTBALL LE/	869.00	365.76	610.00	1,320.00	1,430.00	110.00	8.33%	1,320.00	0.00	0.00%
02-210-26120-5187-000	FICA MEN'S SOFTBALL LEAGUE	66.52	27.97	46.68	100.98	109.40	8.42	8.34%	100.98	0.00	0.00%
02-210-26120-5200-000	CONTRACTUAL MEN'S SOFTBALL	5,085.00	2,996.00	2,868.50	6,585.00	6,585.00	0.00	0.00%	6,585.00	0.00	0.00%
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBALL LEAG	2,982.69	1,475.00	3,006.00	3,384.00	3,384.00	0.00	0.00%	3,550.00	166.00	4.91%
02-210-26130-5200-000	CONTRACTUAL BASEBALL ADULT	0.00	11,194.00	0.00	11,692.00	11,692.00	0.00	0.00%	0.00	-11,692.00	-100.00%
02-210-26130-5300-000	SUPPLIES BASEBALL ADULT LEAG	0.00	1,058.00	0.00	2,113.00	2,113.00	0.00	0.00%	0.00	-2,113.00	-100.00%
02-210-26240-5111-000	P/T WAGES MENS BASKETBALL I	0.00	0.00	0.00	2,464.00	3,432.00	968.00	39.29%	2,464.00	0.00	0.00%
02-210-26240-5187-000	FICA MENS BASKETBALL LEAGUE	0.00	0.00	0.00	188.50	262.55	74.05	39.28%	188.50	0.00	0.00%
02-210-26240-5200-000	CONTRACTUAL MENS BASKETBA	0.00	0.00	0.00	6,204.00	6,580.00	376.00	6.06%	6,204.00	0.00	0.00%
02-210-26240-5269-000	UTILITY CHARGE BACK MENS BA	0.00	0.00	0.00	861.25	913.25	52.00	6.04%	861.25	0.00	0.00%
02-210-26240-5300-000	SUPPLIES MENS BASKETBALL LE/	0.00	0.00	0.00	1,400.00	1,100.00	-300.00	-21.43%	1,400.00	0.00	0.00%

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02-210-26410-5200-000	CONTRACTUAL BUDO AIKIJUTSU	5,728.88	6,767.52	0.00	6,637.40	6,697.60	60.20	0.91%	6,553.40	-84.00	-1.27%
02-210-26410-5269-000	UTILITY CHARGE BACK BUDO AIK	556.86	581.88	0.00	616.33	616.33	0.00	0.00%	581.88	-34.45	-5.59%
02-210-26415-5200-000	CONTRACTUAL J.P. WOODS MA	5,286.00	4,859.65	2,573.25	6,730.50	6,730.50	0.00	0.00%	6,924.00	193.50	2.87%
02-210-26420-5200-000	CONTRACTUAL ISKC KARATE	48,904.90	49,422.50	9,845.60	53,338.00	53,338.00	0.00	0.00%	53,882.00	544.00	1.02%
02-210-26420-5269-000	UTILITY CHARGE BACK ISKC KAR	509.43	1,128.40	0.00	1,128.40	1,128.40	0.00	0.00%	1,128.40	0.00	0.00%
02-210-26425-5200-000	CONTRACTUAL SELF DEFENSE	2,980.35	3,118.50	668.25	4,097.80	4,097.80	0.00	0.00%	6,333.60	2,235.80	54.56%
02-210-26425-5269-000	FACILITY CHARGE BACK SELF DEF	297.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-210-26510-5200-000	CONTRACTUAL ARCHERY	7,568.40	8,131.20	1,831.20	9,374.40	9,374.40	0.00	0.00%	9,139.20	-235.20	-2.51%
02-210-26510-5269-000	UTILITY CHARGE BACK ARCHERY	752.30	760.50	0.00	870.48	870.48	0.00	0.00%	848.64	-21.84	-2.51%
02-210-26510-5300-000	SUPPLIES ARCHERY	250.00	0.00	0.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
02-210-26525-5200-000	CONTRACTUAL SENIOR SPORTS	150.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-210-26525-5269-000	UTILITY CHARGE BACK SENIOR SI	124.35	139.69	0.00	188.18	223.28	35.10	18.65%	188.18	0.00	0.00%
02-210-26525-5300-000	SUPPLIES SENIOR SPORTS	0.00	103.40	0.00	300.00	300.00	0.00	0.00%	150.00	-150.00	-50.00%
02-210-26530-5200-000	CONTRACTUAL FENCING	2,150.10	2,145.15	0.00	3,628.80	3,628.80	0.00	0.00%	3,931.20	302.40	8.33%
02-210-26530-5269-000	FACILITY CHARGE BACK FENCING	181.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-210-26545-5111-000	P/T WAGES PICKLEBALL	0.00	180.00	0.00	180.00	180.00	0.00	0.00%	0.00	-180.00	-100.00%
02-210-26545-5187-000	FICA PICKLEBALL	0.00	13.77	0.00	13.77	13.77	0.00	0.00%	0.00	-13.77	-100.00%
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	7,011.30	6,713.00	0.00	700.00	700.00	0.00	0.00%	8,484.00	7,784.00	1,112.00%
02-210-26545-5269-000	UTILITY CHARGE BACK PICKLEBA	1,003.18	1,023.29	0.00	65.00	65.00	0.00	0.00%	1,151.80	1,086.80	1,672.00%
02-210-26545-5300-000	SUPPLIES PICKLEBALL	1,048.61	1,297.35	0.00	250.00	250.00	0.00	0.00%	500.00	250.00	100.00%
02-210-26810-5269-000	UTILITY CHARGE BACK ADULT TI	34.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-210-26810-5300-000	SUPPLIES ADULT TENNIS LG	8.53	2.23	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-210-26815-5111-000	P/T WAGES TENNIS LESSONS	480.00	960.00	0.00	1,920.00	1,920.00	0.00	0.00%	1,920.00	0.00	0.00%
02-210-26815-5187-000	FICA TENNIS LESSONS	36.72	73.44	0.00	146.88	146.88	0.00	0.00%	146.88	0.00	0.00%
02-210-26815-5200-000	CONTRACTUAL TENNIS LESSONS	14,854.02	15,120.18	8,889.47	17,747.10	17,747.10	0.00	0.00%	17,747.10	0.00	0.00%
02-210-26815-5269-000	UTILITY CHARGE BACK TENNIS LI	0.00	1,575.79	0.00	1,803.94	1,803.94	0.00	0.00%	1,803.94	0.00	0.00%
02-210-26815-5300-000	SUPPLIES TENNIS LESSONS	5.02	33.90	0.00	140.00	140.00	0.00	0.00%	140.00	0.00	0.00%
02-211-26115-5111-000	P/T WAGES BASEBALL SKILLS & T	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
02-211-26115-5187-000	FICA BASEBALL SKILLS & DRILLS	0.00	0.00	0.00	137.70	137.70	0.00	0.00%	137.70	0.00	0.00%
02-211-26115-5200-000	CONTRACTUAL BASEBALL SKILLS	3,166.40	1,587.52	0.00	104.00	104.00	0.00	0.00%	104.00	0.00	0.00%
02-211-26115-5269-000	FACILITY CHARGE BACK BASEBAL	432.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26115-5300-000	SUPPLIES BASEBALL SKILLS & DR	191.20	251.80	279.20	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
02-211-26125-5111-000	P/T WAGES COACHES CLINIC	0.00	0.00	0.00	60.00	60.00	0.00	0.00%	60.00	0.00	0.00%
02-211-26125-5200-000	CONTRACTUAL COACHES CLINIC	5,025.00	4,425.00	1,500.00	8,600.00	8,600.00	0.00	0.00%	8,600.00	0.00	0.00%
02-211-26125-5300-000	SUPPLIES COACHES CLINIC	74.00	36.00	0.00	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
02-211-26210-5111-000	P/T WAGES BOYS BASKETBALL C	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
02-211-26210-5187-000	FICA BOYS BASKETBALL CAMP	0.00	0.00	0.00	275.40	275.40	0.00	0.00%	275.40	0.00	0.00%
02-211-26210-5200-000	CONTRACTUAL BOYS BASKETBAI	722.00	0.00	0.00	0.01	0.00	-0.01	-100.00%	0.01	0.00	0.00%
02-211-26210-5269-000	UTILITY CHARGE BACK BOYS BAS	324.81	97.26	0.00	409.50	409.50	0.00	0.00%	409.50	0.00	0.00%

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02-211-26210-5300-000	SUPPLIES BOYS BASKETBALL CAM	0.00	0.00	0.00	0.01	0.00	-0.01	-100.00%	0.01	0.00	0.00%
02-211-26215-5111-000	P/T WAGES GIRLS BASKETBALL C	3,600.00	600.00	0.00	0.01	0.00	-0.01	-100.00%	0.01	0.00	0.00%
02-211-26215-5187-000	FICA GIRLS BASKETBALL CAMP	275.40	45.90	0.00	0.01	0.00	-0.01	-100.00%	0.01	0.00	0.00%
02-211-26215-5200-000	CONTRACTUAL GIRLS BASKETBA	1,905.40	577.50	0.00	2,975.00	2,975.00	0.00	0.00%	2,975.00	0.00	0.00%
02-211-26215-5269-000	UTILITY CHARGE BACK GIRLS BA	213.07	237.97	0.00	276.25	276.25	0.00	0.00%	276.25	0.00	0.00%
02-211-26220-5200-000	CONTRACTUAL BASKETBALL CAI	14,163.10	11,924.50	4,984.00	15,554.00	15,554.00	0.00	0.00%	13,545.00	-2,009.00	-12.92%
02-211-26220-5269-000	UTILITY CHARGE BACK BASKETB	1,584.44	1,047.15	0.00	1,257.75	1,257.75	0.00	0.00%	1,257.75	0.00	0.00%
02-211-26225-5111-000	P/T WAGES YTH BASKETBALL SL	1,325.35	1,524.52	0.00	1,360.00	1,390.00	30.00	2.21%	772.00	-588.00	-43.24%
02-211-26225-5113-000	P/T SUPERVISORY WAGES YTH E	0.00	0.00	0.00	1,920.00	1,920.00	0.00	0.00%	1,920.00	0.00	0.00%
02-211-26225-5187-000	FICA YTH BASKETBALL SUMMER	101.44	116.67	0.00	250.92	253.22	2.30	0.92%	205.94	-44.98	-17.93%
02-211-26225-5200-000	CONTRACTUAL YTH BASKETBALI	1,200.00	840.00	0.00	1,500.00	1,500.00	0.00	0.00%	2,100.00	600.00	40.00%
02-211-26225-5269-000	UTILITY CHARGE BACK YTH BASI	372.00	328.90	0.00	832.00	832.00	0.00	0.00%	832.00	0.00	0.00%
02-211-26225-5300-000	SUPPLIES YTH BASKETBALL SUM	432.00	293.44	308.16	1,627.25	1,627.25	0.00	0.00%	2,131.25	504.00	30.97%
02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	12,968.42	11,404.85	9,992.10	9,820.00	10,045.00	225.00	2.29%	8,395.00	-1,425.00	-14.51%
02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH B	8,032.00	9,044.75	4,207.50	12,562.50	12,562.50	0.00	0.00%	8,375.00	-4,187.50	-33.33%
02-211-26230-5187-000	FICA YTH BASKETBALL LG	1,606.53	1,564.47	1,086.45	1,712.22	1,729.43	17.21	1.01%	1,281.00	-431.22	-25.18%
02-211-26230-5200-000	CONTRACTUAL YTH BASKETBALL	18,632.99	15,372.25	15,610.00	17,100.00	18,350.00	1,250.00	7.31%	17,100.00	0.00	0.00%
02-211-26230-5269-000	UTILITY CHARGE BACK YTH BASK	4,638.09	1,627.06	0.00	1,891.35	1,891.35	0.00	0.00%	1,498.82	-392.53	-20.75%
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL LG	8,568.41	15,003.38	1,240.80	20,682.50	20,682.50	0.00	0.00%	15,402.50	-5,280.00	-25.53%
02-211-26235-5111-000	P/T WAGES HIGH SCHOOL LEAGI	2,792.71	2,312.39	169.00	3,927.00	4,492.00	565.00	14.39%	3,927.00	0.00	0.00%
02-211-26235-5187-000	FICA HIGH SCHOOL LEAGUES	213.62	176.97	12.93	300.42	343.63	43.21	14.38%	300.42	0.00	0.00%
02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LE	12,135.00	8,639.00	5,790.00	13,440.00	13,440.00	0.00	0.00%	13,440.00	0.00	0.00%
02-211-26235-5269-000	UTILITY CHARGE BACK HIGH SCH	1,317.44	919.87	0.00	1,326.00	1,586.00	260.00	19.61%	1,586.00	260.00	19.61%
02-211-26235-5300-000	SUPPLIES HIGH SCHOOL LEAGUE	42.47	3.40	335.00	560.00	560.00	0.00	0.00%	540.00	-20.00	-3.57%
02-211-26245-5111-451	P/T WAGES 1ST/2ND GRD BASKE	0.00	0.00	0.00	2,626.25	2,654.25	28.00	1.07%	1,607.50	-1,018.75	-38.79%
02-211-26245-5187-451	FICA 1ST/2ND GRD BASKETBALL	0.00	0.00	0.00	200.91	203.05	2.14	1.07%	132.15	-68.76	-34.22%
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND GRD BA	5,024.00	4,457.75	2,974.00	5,100.00	5,100.00	0.00	0.00%	5,040.00	-60.00	-1.18%
02-211-26245-5269-451	UTILITY CHARGE BACK 1ST/2ND	1,867.22	1,904.76	0.00	2,128.75	2,128.75	0.00	0.00%	1,940.25	-188.50	-8.85%
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD BASKETI	26,365.97	7,660.17	0.00	11,844.00	11,844.00	0.00	0.00%	9,470.00	-2,374.00	-20.04%
02-211-26310-5111-000	P/T WAGES FLAG FOOTBALL CAM	2,005.00	93.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26310-5187-000	FICA FLAG FOOTBALL CAMP	153.38	7.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26310-5200-000	CONTRACTUAL SPORTS KIDS YOI	1,813.00	1,666.00	672.00	1,050.00	1,050.00	0.00	0.00%	1,050.00	0.00	0.00%
02-211-26310-5269-000	UTILITY CHARGE BACK FLAG FOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26315-5111-000	P/T WAGES FOOTBALL CAMPS	4,630.00	8,536.00	3,168.00	9,477.00	9,477.00	0.00	0.00%	9,477.00	0.00	0.00%
02-211-26315-5187-000	FICA FOOTBALL CAMPS	354.20	653.00	242.32	724.99	724.99	0.00	0.00%	724.99	0.00	0.00%
02-211-26315-5200-000	CONTRACTUAL FOOTBALL CAMI	2,739.20	2,412.00	0.00	264.00	264.00	0.00	0.00%	264.00	0.00	0.00%
02-211-26315-5300-000	SUPPLIES FOOTBALL CAMPS	239.00	316.80	349.00	675.00	675.00	0.00	0.00%	675.00	0.00	0.00%
02-211-26320-5111-451	P/T WAGES PEE WEE FLAG FOO	0.00	2,245.00	192.00	2,616.00	2,806.00	190.00	7.26%	3,324.00	708.00	27.06%
02-211-26320-5187-451	FICA PEE WEE FLAG FOOTBALL	0.00	171.73	14.68	200.12	214.66	14.54	7.27%	254.29	54.17	27.07%

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)			
02-211-26320-5269-451	FACILITY CHARGE BACK PEE WEE	0.00	414.50	0.00	432.25	432.25	0.00	0.00%	481.00	48.75	11.28%
02-211-26320-5300-451	SUPPLIES PEE WEE FLAG FOOTB	4,465.60	4,338.85	0.00	6,225.00	6,225.00	0.00	0.00%	7,400.00	1,175.00	18.88%
02-211-26325-5111-000	P/T WAGES PALATINE FLAG FOO	0.00	4,395.00	0.00	6,040.00	6,270.00	230.00	3.81%	0.00	-6,040.00	-100.00%
02-211-26325-5187-000	FICA PALATINE FLAG FOOTBALL I	0.00	336.24	0.00	462.06	479.66	17.60	3.81%	0.00	-462.06	-100.00%
02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTE	0.00	5,461.97	0.00	3,472.00	3,472.00	0.00	0.00%	0.00	-3,472.00	-100.00%
02-211-26352-5200-000	CONTRACTUAL SKATEBOARD LE'	0.00	2,688.40	0.00	3,577.00	3,577.00	0.00	0.00%	0.00	-3,577.00	-100.00%
02-211-26370-5200-000	CONTRACTUAL E-GAMING	0.00	0.00	0.00	0.00	3,062.50	3,062.50	0.00%	0.00	0.00	0.00%
02-211-26520-5200-000	CONTRACTUAL FLOOR HOCKEY	885.60	212.40	0.00	1,699.20	1,699.20	0.00	0.00%	1,699.20	0.00	0.00%
02-211-26520-5269-000	FACILITY CHARGE BACK FLOOR F	58.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26535-5111-000	P/T WAGES LACROSSE	12,645.00	13,755.00	0.00	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
02-211-26535-5187-000	FICA LACROSSE	967.43	1,052.31	0.00	1,377.00	1,377.00	0.00	0.00%	1,377.00	0.00	0.00%
02-211-26535-5200-000	CONTRACTUAL LACROSSE	42,596.72	22,225.52	8,841.00	21,300.00	21,300.00	0.00	0.00%	31,485.00	10,185.00	47.82%
02-211-26535-5269-000	UTILITY CHARGE BACK LACROSSI	4,281.91	487.50	0.00	487.50	487.50	0.00	0.00%	487.50	0.00	0.00%
02-211-26535-5300-000	SUPPLIES LACROSSE	21,671.25	17,587.11	10,978.25	22,500.00	22,500.00	0.00	0.00%	22,500.00	0.00	0.00%
02-211-26536-5200-000	CONTRACTUAL LACROSSE GIRLS	1,157.72	9,667.00	0.00	20,743.10	20,743.10	0.00	0.00%	14,252.00	-6,491.10	-31.29%
02-211-26540-5111-000	P/T WAGES WRESTLING CLUB	7,276.39	4,916.14	5,401.64	7,740.00	9,060.00	1,320.00	17.05%	11,985.00	4,245.00	54.84%
02-211-26540-5187-000	FICA WRESTLING CLUB	556.64	376.09	413.22	592.11	592.11	0.00	0.00%	916.85	324.74	54.84%
02-211-26540-5200-000	CONTRACTUAL WRESTLING CLU	2,782.00	975.50	0.00	2,628.00	2,628.00	0.00	0.00%	2,628.00	0.00	0.00%
02-211-26540-5300-000	SUPPLIES WRESTLING CLUB	1,640.16	936.25	843.00	1,350.00	1,350.00	0.00	0.00%	800.00	-550.00	-40.74%
02-211-26555-5200-000	CONTRACTUAL RM RENEGADES	4,450.00	4,340.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
02-211-26610-5200-000	CONTRACTUAL SOCCER CAMPS I	0.00	6,044.90	1,274.00	4,130.00	4,130.00	0.00	0.00%	6,034.00	1,904.00	46.10%
02-211-26610-5269-000	UTILITY CHARGE BACK SOCCER C	372.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCC	3,357.04	4,016.96	1,207.50	4,886.00	4,949.00	63.00	1.29%	4,865.00	-21.00	-0.43%
02-211-26615-5187-451	FICA LITTLE CELTIC SOCCER LG	256.82	307.35	92.38	373.78	378.58	4.80	1.28%	372.18	-1.60	-0.43%
02-211-26615-5200-451	CONTRACTUAL LITTLE CELTIC SO	645.86	0.00	0.00	140.00	140.00	0.00	0.00%	168.00	28.00	20.00%
02-211-26615-5269-451	UTILITY CHARGE BACK LITTLE CE	1,283.95	1,274.15	0.00	1,136.46	1,196.00	59.54	5.24%	1,327.95	191.49	16.85%
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC SOCCER	1,911.80	2,959.34	62.82	2,720.00	2,720.00	0.00	0.00%	3,760.00	1,040.00	38.24%
02-211-26710-5111-000	P/T WAGES SUMMER TRACK	8,774.55	7,094.68	0.00	7,012.50	7,012.50	0.00	0.00%	7,012.50	0.00	0.00%
02-211-26710-5187-000	FICA SUMMER TRACK	671.27	542.75	0.00	536.49	536.49	0.00	0.00%	536.49	0.00	0.00%
02-211-26710-5200-000	CONTRACTUAL SUMMER TRACK	410.00	0.00	0.00	400.00	400.00	0.00	0.00%	320.00	-80.00	-20.00%
02-211-26710-5300-000	SUPPLIES SUMMER TRACK	994.55	1,531.28	1,029.55	1,125.00	1,125.00	0.00	0.00%	1,125.00	0.00	0.00%
02-211-26715-5111-000	P/T WAGES TRACK & FIELD CAM	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%	1,050.00	0.00	0.00%
02-211-26715-5187-000	FICA TRACK & FIELD CAMP	0.00	0.00	0.00	80.32	80.32	0.00	0.00%	80.32	0.00	0.00%
02-211-26715-5200-000	CONTRACTUAL TRACK & FIELD C	0.00	37.00	0.00	242.00	242.00	0.00	0.00%	242.00	0.00	0.00%
02-211-26910-5111-000	P/T WAGES VOLLEYBALL CLINIC	180.13	136.88	0.00	427.50	453.75	26.25	6.14%	427.50	0.00	0.00%
02-211-26910-5187-000	FICA VOLLEYBALL CLINIC	13.78	10.48	0.00	32.74	34.71	1.97	6.02%	32.74	0.00	0.00%
02-211-26910-5269-000	UTILITY CHARGE BACK VOLLEYB/	0.00	0.00	0.00	95.87	95.87	0.00	0.00%	87.75	-8.12	-8.47%
02-211-26915-5111-451	P/T WAGES YOUTH VOLLEYBALL	167.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26915-5187-451	FICA YOUTH VOLLEYBALL	12.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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02-211-26915-5200-451	CONTRACTUAL YOUTH VOLLEYB.	0.00	92.50	0.00	100.00	0.00	-100.00	-100.00%	100.00	0.00	0.00%
02-211-26915-5269-451	UTILITY CHARGE BACK YOUTH VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26915-5300-451	SUPPLIES YOUTH VOLLEYBALL	1,234.24	11.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL	13,197.04	13,721.70	6,214.02	15,120.00	17,692.50	2,572.50	17.01%	14,640.00	-480.00	-3.17%
02-211-26920-5187-451	FICA YOUTH VOLLEYBALL LG	1,010.03	1,050.26	475.45	1,156.68	1,353.47	196.79	17.01%	1,119.96	-36.72	-3.17%
02-211-26920-5269-451	UTILITY CHARGE BACK YOUTH VI	2,921.56	2,796.05	0.00	3,105.37	3,392.03	286.66	9.23%	3,016.00	-89.37	-2.88%
02-211-26920-5300-451	SUPPLIES YOUTH VOLLEYBALL LC	1,148.42	5,512.95	1,377.37	4,645.00	4,645.00	0.00	0.00%	3,860.00	-785.00	-16.90%
02-211-26925-5200-000	CONTRACTUAL SAND VOLLEYBAI	8,497.65	9,200.80	0.00	9,480.80	9,480.80	0.00	0.00%	9,480.80	0.00	0.00%
02-211-26925-5269-000	UTILITY CHARGE BACK SAND VOI	0.00	451.37	0.00	484.90	484.90	0.00	0.00%	484.90	0.00	0.00%
02-220-28480-5111-000	P/T WAGES WATER POLO	19,118.05	24,614.52	1,450.00	24,380.00	25,320.00	940.00	3.86%	20,340.00	-4,040.00	-16.57%
02-220-28480-5187-000	FICA WATER POLO	1,462.56	1,883.02	110.93	1,865.07	1,936.98	71.91	3.86%	1,556.01	-309.06	-16.57%
02-220-28480-5200-000	CONTRACTUAL WATER POLO	8,290.70	4,981.38	9,955.50	12,078.00	11,286.00	-792.00	-6.56%	12,606.00	528.00	4.37%
02-220-28480-5300-000	SUPPLIES WATER POLO	41,024.34	34,046.63	300.00	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
02-220-28490-5200-000	CONTRACTUAL SCUBA	367.50	100.80	0.00	1,299.20	1,299.20	0.00	0.00%	1,995.00	695.80	53.56%
02-220-28490-5269-000	UTILITY CHARGE BACK SCUBA	36.14	123.31	0.00	120.64	120.64	0.00	0.00%	185.25	64.61	53.56%
02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	17,201.25	31,869.50	14,778.75	26,425.00	36,425.00	10,000.00	37.84%	20,550.00	-5,875.00	-22.23%
02-220-28500-5187-000	FICA LEARN TO DIVE	1,316.12	2,438.29	1,130.68	2,021.51	2,786.51	765.00	37.84%	1,572.08	-449.43	-22.23%
02-220-28500-5200-000	CONTRACTUAL LEARN TO DIVE	1,842.75	5,799.62	3,712.50	5,676.00	5,940.00	264.00	4.65%	11,000.00	5,324.00	93.80%
02-220-28500-5269-000	UTILITY CHARGE BACK LEARN TO	0.00	1,182.35	0.00	1,209.46	1,209.46	0.00	0.00%	1,182.35	-27.11	-2.24%
02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	1,873.34	2,495.68	274.00	2,500.00	2,500.00	0.00	0.00%	2,000.00	-500.00	-20.00%
02-220-28501-5111-000	P/T WAGES DIVE MEETS	1,270.00	7,310.00	1,781.25	4,320.00	5,400.00	1,080.00	25.00%	1,440.00	-2,880.00	-66.67%
02-220-28501-5187-000	FICA DIVE MEETS	97.16	559.21	136.28	330.48	413.10	82.62	25.00%	110.16	-220.32	-66.67%
02-221-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	94.37	1,166.43	0.00	3,994.80	2,293.62	-1,701.18	-42.58%	1,166.34	-2,828.46	-70.80%
02-221-00129-5186-000	IMRF SICK LEAVE INCENTIVE SWI	11.76	127.14	0.00	473.38	268.12	-205.26	-43.36%	127.13	-346.25	-73.14%
02-221-00129-5187-000	FICA SICK LEAVE INCENTIVE SWII	7.22	89.23	0.00	305.60	175.46	-130.14	-42.59%	89.23	-216.37	-70.80%
02-221-28520-5110-000	F/T WAGES SWIM TEAM	125,063.30	126,077.80	96,113.60	128,088.97	132,457.77	4,368.80	3.41%	124,781.07	-3,307.90	-2.58%
02-221-28520-5111-000	P/T WAGES SWIM TEAM	38,242.91	39,082.27	23,487.46	54,982.94	39,940.28	-15,042.66	-27.36%	52,254.20	-2,728.74	-4.96%
02-221-28520-5112-000	P/T IMRF WAGES SWIM TEAM	0.00	210.00	8,445.00	0.00	36,450.00	36,450.00	0.00%	0.00	0.00	0.00%
02-221-28520-5184-000	HOSPITALIZATION HSA SWIM TE	0.00	1,500.00	2,708.99	3,000.00	3,000.00	0.00	0.00%	6,000.00	3,000.00	100.00%
02-221-28520-5185-000	HOSPITALIZATION SWIM TEAM	30,278.20	27,317.43	26,302.28	36,514.50	36,460.36	-54.14	-0.15%	36,280.44	-234.06	-0.64%
02-221-28520-5186-000	IMRF SWIM TEAM	15,518.72	13,808.88	12,390.37	15,178.54	19,745.31	4,566.77	30.09%	13,601.14	-1,577.40	-10.39%
02-221-28520-5187-000	FICA SWIM TEAM	11,957.40	12,191.00	9,205.15	14,005.00	15,976.87	1,971.87	14.08%	13,543.20	-461.80	-3.30%
02-221-28520-5200-000	CONTRACTUAL SWIM TEAM	22,022.16	70,680.47	42,018.00	78,743.00	82,483.00	3,740.00	4.75%	72,243.00	-6,500.00	-8.25%
02-221-28520-5213-000	PRINTING SWIM TEAM	67.10	112.49	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-221-28520-5218-000	ADVERTISING SWIM TEAM	136.22	50.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-221-28520-5269-000	UTILITY CHARGE BACK SWIM TE/	3,349.00	3,801.92	0.00	3,875.95	4,759.17	883.22	22.79%	3,349.00	-526.95	-13.60%
02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SW	3,696.74	3,400.99	377.90	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
02-221-28520-5300-000	SUPPLIES SWIM TEAM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-221-28520-5978-000	FEE SURCHARGE SWIM TEAM	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%

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02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	18,000.00	17,910.00	4,500.00	21,060.00	21,060.00	0.00	0.00%	21,060.00	0.00	0.00%
02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	16,620.00	19,411.95	8,100.00	19,440.00	18,180.00	-1,260.00	-6.48%	20,970.00	1,530.00	7.87%
02-221-28521-5184-000	HOSPITALIZATION HSA SWIM TE	0.00	0.00	51.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-221-28521-5185-000	HOSPITALIZATION SWIM TEAM I	5,860.81	3,842.61	870.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-221-28521-5186-000	IMRF SWIM TEAM MEETS	2,242.80	1,952.19	917.16	2,495.61	3,093.17	597.56	23.94%	2,295.54	-200.07	-8.02%
02-221-28521-5187-000	FICA SWIM TEAM MEETS	2,586.24	2,790.60	943.58	3,098.25	3,001.86	-96.39	-3.11%	3,215.29	117.04	3.78%
02-232-23010-5111-000	P/T WAGES DAY CAMP	101,875.40	100,729.14	15,349.98	107,540.50	113,362.00	5,821.50	5.41%	100,020.00	-7,520.50	-6.99%
02-232-23010-5112-000	P/T IMRF WAGES DAY CAMP	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00%	0.00	-5,500.00	-100.00%
02-232-23010-5113-000	P/T SUPERVISORY WAGES DAY C	0.00	4,047.97	2,855.90	5,720.00	5,720.00	0.00	0.00%	0.00	-5,720.00	-100.00%
02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES	5,832.42	1,421.66	0.00	0.00	0.00	0.00	0.00%	5,380.00	5,380.00	0.00%
02-232-23010-5121-000	P/T OVERTIME WAGES DAY CAM	702.87	722.69	0.00	1,025.00	1,100.00	75.00	7.32%	1,400.00	375.00	36.59%
02-232-23010-5124-000	P/T SUPERVISORY IMRF OVERTIM	265.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23010-5186-000	IMRF DAY CAMP	759.00	154.95	0.00	651.75	643.59	-8.16	-1.25%	586.42	-65.33	-10.02%
02-232-23010-5187-000	FICA DAY CAMP	8,313.68	8,179.41	1,392.75	8,742.84	9,614.67	871.83	9.97%	8,170.20	-572.64	-6.55%
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	12,785.49	6,918.52	1,050.00	18,545.00	18,545.00	0.00	0.00%	14,800.00	-3,745.00	-20.19%
02-232-23010-5269-000	UTILITY CHARGE BACK DAY CAM	15,680.35	14,729.41	0.00	12,782.25	13,357.50	575.25	4.50%	11,682.45	-1,099.80	-8.60%
02-232-23010-5300-000	SUPPLIES DAY CAMP	6,089.06	14,112.43	4,458.13	7,000.00	5,000.00	-2,000.00	-28.57%	7,000.00	0.00	0.00%
02-232-23030-5111-000	P/T WAGES BABYSITTING CLASS	494.70	630.50	0.00	988.80	988.80	0.00	0.00%	988.80	0.00	0.00%
02-232-23030-5187-000	FICA BABYSITTING CLASS	37.85	48.25	0.00	75.64	75.64	0.00	0.00%	75.64	0.00	0.00%
02-232-23030-5200-000	CONTRACTUAL BABYSITTING CL	379.00	1,174.64	0.00	990.00	990.00	0.00	0.00%	950.00	-40.00	-4.04%
02-232-23030-5269-000	UTILITY CHARGE BACK BABYSITT	152.00	186.16	0.00	218.14	218.14	0.00	0.00%	212.94	-5.20	-2.38%
02-232-23030-5300-000	SUPPLIES BABYSITTING CLASS	56.64	19.95	0.00	100.00	100.00	0.00	0.00%	72.00	-28.00	-28.00%
02-232-23080-5200-000	CONTRACTUAL OUTDOOR EDUC	0.00	0.00	0.00	980.00	980.00	0.00	0.00%	980.00	0.00	0.00%
02-232-23170-5200-000	CONTRACTUAL WHOLE FOOD CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23180-5269-000	UTILITY CHARGE BACK DOG PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84.82	84.82	0.00%
02-232-23180-5300-000	SUPPLIES DOG PARK	3,031.04	3,077.42	730.00	3,650.00	3,650.00	0.00	0.00%	3,650.00	0.00	0.00%
02-232-23190-5200-000	CONTRACTUAL DOG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23240-5200-000	CONTRACTUAL MAGIC TRICKS	1,246.00	1,750.00	385.70	1,470.00	1,470.00	0.00	0.00%	1,330.00	-140.00	-9.52%
02-232-23240-5269-000	UTILITY CHARGE BACK MAGIC TF	86.45	127.40	0.00	136.50	136.50	0.00	0.00%	123.50	-13.00	-9.52%
02-232-23430-5200-000	CONTRACTUAL ROLLING MEADC	1,879.20	3,759.30	52.00	4,490.10	3,785.40	-704.70	-15.69%	4,485.60	-4.50	-0.10%
02-232-23440-5200-000	CONTRACTUAL GLITZY GIRLS	888.40	697.00	0.00	945.00	945.00	0.00	0.00%	854.00	-91.00	-9.63%
02-232-23440-5269-000	UTILITY CHARGE BACK GLITZY GI	102.83	35.43	0.00	87.75	87.75	0.00	0.00%	79.30	-8.45	-9.63%
02-232-23460-5200-000	CONTRACTUAL LISA LOMBARDI (2,930.20	1,460.90	0.00	4,018.00	4,018.00	0.00	0.00%	3,192.00	-826.00	-20.56%
02-232-23460-5269-000	UTILITY CHARGE BACK LISA LOM	289.84	125.52	0.00	373.10	373.10	0.00	0.00%	296.40	-76.70	-20.56%
02-232-23470-5111-000	P/T WAGES SPECIAL INTEREST PI	3,562.50	3,635.00	20.25	3,750.00	3,750.00	0.00	0.00%	0.00	-3,750.00	-100.00%
02-232-23470-5187-000	FICA SPECIAL INTEREST PROGRA	272.54	278.09	1.54	291.19	291.19	0.00	0.00%	0.00	-291.19	-100.00%
02-232-23470-5200-000	CONTRACTUAL SPECIAL INTERES	15.00	126.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23470-5269-000	UTILITY CHARGE BACK SPECIAL II	325.00	424.29	0.00	432.25	432.25	0.00	0.00%	0.00	-432.25	-100.00%
02-232-23550-5111-000	P/T WAGES CHEER CAMP	3,277.50	3,787.01	0.00	2,575.00	2,575.00	0.00	0.00%	2,245.00	-330.00	-12.82%

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					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
02-232-23550-5187-000	FICA CHEER CAMP	250.80	289.71	0.00	196.99	196.99	0.00	0.00%	171.74	-25.25	-12.82%
02-232-23550-5269-000	UTILITY CHARGE BACK CHEER CA	400.47	367.90	0.00	377.65	377.65	0.00	0.00%	364.00	-13.65	-3.61%
02-232-23550-5300-000	SUPPLIES CHEER CAMP	532.42	361.86	411.82	625.00	625.00	0.00	0.00%	625.00	0.00	0.00%
02-232-23600-5111-051	P/T WAGES SPORTS CAMP BW	34,730.82	20,714.19	1,027.50	24,425.50	25,762.00	1,336.50	5.47%	23,900.00	-525.50	-2.15%
02-232-23600-5111-451	P/T WAGES SPORTS CAMP FALCO	17,587.94	11,380.63	2,865.69	16,494.50	17,318.00	823.50	4.99%	23,900.00	7,405.50	44.90%
02-232-23600-5113-051	P/T SUPERVISORY WAGES SPORT	0.00	993.33	351.06	2,640.00	2,860.00	220.00	8.33%	0.00	-2,640.00	-100.00%
02-232-23600-5113-451	P/T SUPERVISORY WAGES SPORT	0.00	993.30	351.04	2,640.00	2,860.00	220.00	8.33%	0.00	-2,640.00	-100.00%
02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES	2,549.10	283.83	0.00	0.00	0.00	0.00	0.00%	2,640.00	2,640.00	0.00%
02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES	2,549.05	283.79	0.00	0.00	0.00	0.00	0.00%	2,640.00	2,640.00	0.00%
02-232-23600-5121-051	P/T OVERTIME WAGES SPORTS C	218.80	158.80	0.00	600.00	600.00	0.00	0.00%	540.00	-60.00	-10.00%
02-232-23600-5121-451	P/T OVERTIME WAGES SPORTS C	653.66	84.03	0.00	360.00	360.00	0.00	0.00%	540.00	180.00	50.00%
02-232-23600-5123-051	P/T SUPERVISORY OVERTIME W/	0.00	7.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23600-5123-451	P/T SUPERVISORY OVERTIME W/	0.00	7.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23600-5124-051	P/T SUPERVISORY IMRF OVERTIM	82.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23600-5124-451	P/T SUPERVISORY IMRF OVERTIM	82.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-232-23600-5186-051	IMRF SPORTS CAMP BW	327.86	30.96	0.00	0.00	0.00	0.00	0.00%	287.76	287.76	0.00%
02-232-23600-5186-451	IMRF SPORTS CAMP FALCON	327.80	30.91	0.00	0.00	0.00	0.00	0.00%	287.76	287.76	0.00%
02-232-23600-5187-051	FICA SPORTS CAMP BW	2,875.07	1,695.12	105.48	2,116.41	2,235.48	119.07	5.63%	2,071.62	-44.79	-2.12%
02-232-23600-5187-451	FICA SPORTS CAMP FALCON	1,596.69	975.26	246.09	1,491.33	1,571.16	79.83	5.35%	2,071.62	580.29	38.91%
02-232-23600-5200-051	CONTRACTUAL SPORTS CAMP B)	3,016.18	4,512.00	0.00	6,930.00	6,930.00	0.00	0.00%	4,850.00	-2,080.00	-30.01%
02-232-23600-5200-451	CONTRACTUAL SPORTS CAMP F/	2,348.98	3,401.32	0.00	4,210.00	4,210.00	0.00	0.00%	5,290.00	1,080.00	25.65%
02-232-23600-5269-051	UTILITY CHARGE BACK SPORTS C	4,649.16	4,281.10	0.00	5,030.48	5,436.08	405.60	8.06%	4,559.75	-470.73	-9.36%
02-232-23600-5269-451	UTILITY CHARGE BACK SPORTS C	3,265.18	3,212.50	0.00	2,068.30	2,988.70	920.40	44.50%	3,936.08	1,867.78	90.31%
02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	1,843.02	2,485.37	735.90	2,260.00	1,000.00	-1,260.00	-55.75%	2,760.00	500.00	22.12%
02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	467.86	1,284.86	1,457.16	2,080.00	1,000.00	-1,080.00	-51.92%	2,580.00	500.00	24.04%
02-235-00000-5111-000	P/T WAGES SPECIAL EVENTS	0.00	0.00	1,180.17	7,770.31	7,770.31	0.00	0.00%	0.00	-7,770.31	-100.00%
02-235-00000-5187-000	FICA SPECIAL EVENTS	0.00	0.00	90.29	5,944.29	5,944.29	0.00	0.00%	0.00	-5,944.29	-100.00%
02-235-20220-5111-000	P/T WAGES MUSICAL MATINEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	509.64	509.64	0.00%
02-235-20220-5187-000	FICA MUSICAL MATINEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38.99	38.99	0.00%
02-235-20220-5200-000	CONTRACTUAL MUSICAL MATIN	1,605.47	2,082.01	0.00	2,275.00	2,275.00	0.00	0.00%	2,265.00	-10.00	-0.44%
02-235-20220-5269-000	UTILITY CHARGE BACK MUSICAL	0.00	49.66	0.00	120.25	120.25	0.00	0.00%	143.00	22.75	18.92%
02-235-20220-5300-000	SUPPLIES MUSICAL MATINEE	0.00	113.15	0.00	125.00	125.00	0.00	0.00%	225.00	100.00	80.00%
02-235-24030-5111-000	P/T WAGES BATTLE OF THE BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	849.50	849.50	0.00%
02-235-24030-5187-000	FICA BATTLE OF THE BANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	64.99	64.99	0.00%
02-235-24030-5300-000	SUPPLIES BATTLE OF THE BANDS	241.40	66.50	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
02-235-24060-5300-000	SUPPLIES KITE DAY	78.00	23.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-235-24120-5269-000	UTILITY CHARGE BACK FROSTY F.	22.75	18.79	0.00	37.05	62.72	25.67	69.28%	37.05	0.00	0.00%
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY FUN	350.89	892.39	404.58	575.00	775.00	200.00	34.78%	275.00	-300.00	-52.17%
02-235-24121-5111-000	P/T WAGES OUTDOOR FAMILY N	0.00	0.00	0.00	86.52	91.80	5.28	6.10%	769.32	682.80	789.18%

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)			
02-235-24121-5187-000	FICA OUTDOOR FAMILY MOVIE I	0.00	0.00	0.00	6.62	7.02	0.40	6.04%	58.85	52.23	788.97%
02-235-24121-5200-000	CONTRACTUAL OUTDOOR FAMILI	505.91	1,270.12	0.00	1,775.00	2,150.00	375.00	21.13%	1,125.00	-650.00	-36.62%
02-235-24121-5300-000	SUPPLIES OUTDOOR FAMILY MC	141.50	55.25	0.00	125.00	375.00	250.00	200.00%	25.00	-100.00	-80.00%
02-235-24122-5111-000	P/T WAGES INDOOR DRIVE-IN M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120.00	120.00	0.00%
02-235-24122-5187-000	FICA INDOOR DRIVE-IN MOVIE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9.18	9.18	0.00%
02-235-24122-5200-000	CONTRACTUAL INDOOR DRIVE-II	385.00	463.00	463.00	500.00	500.00	0.00	0.00%	450.00	-50.00	-10.00%
02-235-24122-5269-000	UTILITY CHARGE BACK INDOOR I	37.83	28.86	0.00	84.50	100.75	16.25	19.23%	35.75	-48.75	-57.69%
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE-IN MO'	406.78	994.02	661.82	500.00	700.00	200.00	40.00%	343.00	-157.00	-31.40%
02-235-24130-5200-000	CONTRACTUAL DATE NIGHT	0.00	700.00	690.00	595.00	595.00	0.00	0.00%	495.00	-100.00	-16.81%
02-235-24130-5269-000	UTILITY CHARGE BACK DATE NIG	153.27	145.47	0.00	165.75	165.75	0.00	0.00%	154.70	-11.05	-6.67%
02-235-24130-5300-000	SUPPLIES DATE NIGHT	1,885.23	990.54	1,145.55	945.00	945.00	0.00	0.00%	975.00	30.00	3.17%
02-235-24140-5200-751	CONTRACTUAL FALL FEST	6,925.02	8,062.17	920.00	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
02-235-24140-5269-751	UTILITY CHARGE BACK FALL FEST	0.00	284.44	0.00	455.00	455.00	0.00	0.00%	455.00	0.00	0.00%
02-235-24140-5300-751	SUPPLIES FALL FEST	5,060.12	4,744.23	388.32	5,800.00	5,800.00	0.00	0.00%	5,800.00	0.00	0.00%
02-235-24160-5200-000	CONTRACTUAL BIG TRUCKS	46.40	481.84	0.00	625.00	750.00	125.00	20.00%	250.00	-375.00	-60.00%
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	307.71	300.51	125.00	1,350.00	1,350.00	0.00	0.00%	350.00	-1,000.00	-74.07%
02-235-24170-5300-000	SUPPLIES CANINE CARNIVAL	626.20	638.78	0.00	795.00	795.00	0.00	0.00%	500.00	-295.00	-37.11%
02-235-24200-5300-000	SUPPLIES JAYCEES HOMETOWN	10,280.46	7,702.34	0.00	8,200.00	8,500.00	300.00	3.66%	11,000.00	2,800.00	34.15%
02-235-24210-5200-000	CONTRACTUAL TEEN CROSSTOW	296.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-235-24210-5300-000	SUPPLIES TEEN CROSSTOWN EVI	18.01	376.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-235-24230-5111-000	P/T WAGES HALLOWEEN PARTY	0.00	53.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-235-24230-5187-000	FICA HALLOWEEN PARTY	0.00	4.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-235-24230-5200-000	CONTRACTUAL HALLOWEEN PAF	1,198.93	871.03	275.00	400.00	900.00	500.00	125.00%	500.00	100.00	25.00%
02-235-24230-5269-000	UTILITY CHARGE BACK HALLOWE	209.43	200.46	0.00	222.62	250.25	27.63	12.41%	211.25	-11.37	-5.11%
02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	1,665.19	1,656.20	0.00	1,650.00	1,650.00	0.00	0.00%	1,225.00	-425.00	-25.76%
02-235-24300-5200-000	CONTRACTUAL BIKE PALATINE E'	539.60	80.30	0.00	650.00	650.00	0.00	0.00%	1,155.00	505.00	77.69%
02-235-24300-5300-000	SUPPLIES BIKE PALATINE EVENT	490.12	706.45	0.00	700.00	700.00	0.00	0.00%	465.00	-235.00	-33.57%
02-235-24350-5111-000	P/T WAGES SUSANNAH'S GIFT FI	0.00	1,177.20	697.60	924.04	924.04	0.00	0.00%	1,351.09	427.05	46.22%
02-235-24350-5187-000	FICA SUSANNAH'S GIFT FUNDRA	0.00	90.07	53.37	70.69	70.69	0.00	0.00%	103.36	32.67	46.22%
02-235-24350-5200-000	CONTRACTUAL SUSANNAH'S GIF	896.60	1,694.62	0.00	1,994.36	1,707.82	-286.54	-14.37%	1,560.87	-433.49	-21.74%
02-235-24350-5269-000	UTILITY CHARGE BACK SUSANNA	3.25	0.00	0.00	231.40	177.45	-53.95	-23.31%	129.68	-101.72	-43.96%
02-235-24350-5300-000	SUPPLIES SUSANNAH'S GIFT FUN	173.23	320.24	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
02-235-24420-5111-882	P/T WAGES TOWNE SQUARE CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	978.04	978.04	0.00%
02-235-24420-5187-882	FICA TOWNE SQUARE CONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	74.82	74.82	0.00%
02-235-24420-5200-882	CONTRACTUAL TOWNE SQUARE	4,370.00	4,570.00	0.00	4,300.00	4,300.00	0.00	0.00%	4,200.00	-100.00	-2.33%
02-235-24420-5300-882	SUPPLIES TOWNE SQUARE CONC	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-235-24450-5111-000	P/T WAGES FEET FEST	0.00	84.00	0.00	84.00	88.00	4.00	4.76%	84.00	0.00	0.00%
02-235-24450-5187-000	FICA FEET FEST	0.00	6.43	0.00	6.43	6.73	0.30	4.67%	6.43	0.00	0.00%
02-235-24450-5200-000	CONTRACTUAL FEET FEST	1,990.60	1,975.00	0.00	1,975.00	1,975.00	0.00	0.00%	3,000.00	1,025.00	51.90%

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02-235-24450-5213-000	0.00	141.74	0.00	427.00	427.00	0.00	0.00%	427.00	0.00	0.00%
02-235-24450-5300-000	7,338.76	4,537.69	0.00	5,350.00	5,140.00	-210.00	-3.93%	7,540.00	2,190.00	40.93%
02-235-24470-5111-000	199.52	199.52	0.00	231.00	231.00	0.00	0.00%	189.00	-42.00	-18.18%
02-235-24470-5186-000	13.86	12.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-235-24470-5187-000	15.26	15.26	0.00	17.67	17.67	0.00	0.00%	14.46	-3.21	-18.17%
02-235-24470-5200-000	1,653.76	1,548.98	0.00	2,200.00	2,380.00	180.00	8.18%	2,300.00	100.00	4.55%
02-235-24470-5300-000	1,251.16	1,229.99	0.00	1,350.00	1,350.00	0.00	0.00%	1,230.00	-120.00	-8.89%
02-235-24560-5300-882	506.43	92.69	0.00	600.00	850.00	250.00	41.67%	500.00	-100.00	-16.67%
02-235-24570-5111-230	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,096.20	4,096.20	0.00%
02-235-24570-5113-230	1,092.00	969.50	0.00	891.00	918.00	27.00	3.03%	865.20	-25.80	-2.90%
02-235-24570-5187-230	83.52	74.16	0.00	68.16	70.23	2.07	3.04%	379.53	311.37	456.82%
02-235-24570-5200-230	15,515.24	17,434.84	2,225.00	21,000.00	21,000.00	0.00	0.00%	15,400.00	-5,600.00	-26.67%
02-235-24570-5300-230	1,305.77	1,163.70	547.96	1,600.00	650.00	-950.00	-59.38%	1,500.00	-100.00	-6.25%
02-235-24630-5111-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	300.00	0.00%
02-235-24630-5187-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22.95	22.95	0.00%
02-235-24630-5269-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	33.00	33.00	0.00%
02-235-24630-5300-000	2,334.74	1,253.92	0.00	3,200.00	3,200.00	0.00	0.00%	3,200.00	0.00	0.00%
02-235-24650-5200-000	0.00	0.00	0.00	175.00	175.00	0.00	0.00%	175.00	0.00	0.00%
02-235-24650-5300-000	1,123.67	1,236.30	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
02-235-24670-5111-000	1,346.63	0.00	0.00	84.00	0.00	-84.00	-100.00%	168.00	84.00	100.00%
02-235-24670-5187-000	103.02	0.00	0.00	6.43	0.00	-6.43	-100.00%	12.85	6.42	99.84%
02-235-24670-5200-000	9,786.45	10,311.13	0.00	12,237.50	12,237.50	0.00	0.00%	10,000.00	-2,237.50	-18.28%
02-235-24670-5213-000	1,119.82	498.75	0.00	525.00	525.00	0.00	0.00%	935.00	410.00	78.10%
02-235-24670-5300-000	29,072.55	18,177.46	0.00	30,167.20	30,667.20	500.00	1.66%	37,343.20	7,176.00	23.79%
02-235-24700-5111-710	430.00	0.00	0.00	540.00	490.00	-50.00	-9.26%	456.00	-84.00	-15.56%
02-235-24700-5187-710	30.00	0.00	0.00	40.39	37.48	-2.91	-7.20%	34.88	-5.51	-13.64%
02-235-24700-5200-710	0.00	615.47	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
02-235-24700-5300-710	1,036.47	600.00	554.63	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
02-235-24720-5111-000	0.00	0.00	315.00	600.00	275.00	-325.00	-54.17%	0.00	-600.00	-100.00%
02-235-24720-5187-000	0.00	0.00	24.10	45.90	21.04	-24.86	-54.16%	0.00	-45.90	-100.00%
02-235-24720-5200-000	0.00	0.00	2,500.00	8,325.00	0.00	-8,325.00	-100.00%	0.00	-8,325.00	-100.00%
02-235-24720-5300-000	0.00	1,956.20	11,848.87	13,125.00	1,550.00	-11,575.00	-88.19%	0.00	-13,125.00	-100.00%
02-235-24750-5111-511	0.00	0.00	0.00	335.00	0.00	-335.00	-100.00%	0.00	-335.00	-100.00%
02-235-24750-5187-511	0.00	0.00	0.00	25.63	0.00	-25.63	-100.00%	0.00	-25.63	-100.00%
02-235-24750-5200-511	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	-100.00%	0.00	-1,250.00	-100.00%
02-235-24750-5300-511	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	-100.00%	0.00	-1,200.00	-100.00%
02-240-27010-5111-000	1,221.08	970.29	551.66	1,171.75	1,162.75	-9.00	-0.77%	1,267.47	95.72	8.17%
02-240-27010-5187-000	93.41	74.23	42.22	89.64	88.95	-0.69	-0.77%	96.96	7.32	8.17%
02-240-27010-5200-000	175.00	105.00	0.00	105.00	0.00	-105.00	-100.00%	560.00	455.00	433.33%

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02-240-27010-5269-000	UTILITY CHARGE BACK ART EXPE	246.55	208.62	0.00	255.52	245.18	-10.34	-4.05%	303.88	48.36	18.93%
02-240-27010-5300-000	SUPPLIES ART EXPERIENCE	470.05	75.71	48.06	475.00	350.00	-125.00	-26.32%	475.00	0.00	0.00%
02-240-27020-5200-000	CONTRACTUAL YOUNG REMBR/	627.00	649.00	24.00	882.00	441.00	-441.00	-50.00%	884.80	2.80	0.32%
02-240-27020-5269-000	UTILITY CHARGE BACK YOUNG F	59.74	59.05	0.00	81.90	40.95	-40.95	-50.00%	82.16	0.26	0.32%
02-240-27040-5200-000	CONTRACTUAL COMPUTER EXPL	3,870.00	3,003.00	910.00	4,305.00	4,095.00	-210.00	-4.88%	4,185.30	-119.70	-2.78%
02-240-27040-5269-000	UTILITY CHARGE BACK COMPUTI	464.49	180.75	0.00	399.75	380.25	-19.50	-4.88%	388.64	-11.11	-2.78%
02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	7,968.31	9,747.02	3,697.70	9,864.10	9,367.10	-497.00	-5.04%	8,824.00	-1,040.10	-10.54%
02-240-27100-5187-000	FICA PARENTS DAY OUT	609.56	745.65	282.84	754.60	716.58	-38.02	-5.04%	675.04	-79.56	-10.54%
02-240-27100-5269-000	UTILITY CHARGE BACK PARENTS	1,023.87	1,213.10	0.00	1,294.02	1,030.90	-263.12	-20.33%	1,230.19	-63.83	-4.93%
02-240-27100-5300-000	SUPPLIES PARENTS DAY OUT	330.61	380.42	13.89	500.00	500.00	0.00	0.00%	400.00	-100.00	-20.00%
02-240-27110-5111-000	P/T WAGES TODDLER GYM	655.86	707.63	100.00	555.01	555.01	0.00	0.00%	541.54	-13.47	-2.43%
02-240-27110-5187-000	FICA TODDLER GYM	50.21	54.15	7.65	42.46	42.46	0.00	0.00%	41.43	-1.03	-2.43%
02-240-27110-5269-000	UTILITY CHARGE BACK TODDLER	105.66	152.36	0.00	132.34	132.34	0.00	0.00%	111.08	-21.26	-16.06%
02-240-27110-5300-000	SUPPLIES TODDLER GYM	133.97	114.00	0.00	300.00	200.00	-100.00	-33.33%	200.00	-100.00	-33.33%
02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	978.36	811.22	0.00	1,379.24	1,360.88	-18.36	-1.33%	1,168.75	-210.49	-15.26%
02-240-27120-5187-000	FICA KINDER KITCHEN	74.78	62.07	0.00	105.51	104.11	-1.40	-1.33%	89.41	-16.10	-15.26%
02-240-27120-5269-000	UTILITY CHARGE BACK KINDER K	238.91	131.64	0.00	239.46	232.05	-7.41	-3.09%	216.06	-23.40	-9.77%
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	590.73	394.85	4.66	675.00	610.00	-65.00	-9.63%	620.00	-55.00	-8.15%
02-240-27130-5111-000	P/T WAGES PRETEND	0.00	46.00	155.25	138.00	138.00	0.00	0.00%	138.00	0.00	0.00%
02-240-27130-5187-000	FICA PRETEND	0.00	3.52	11.88	10.56	10.56	0.00	0.00%	10.56	0.00	0.00%
02-240-27130-5269-000	UTILITY CHARGE BACK PRETEND	29.90	28.60	0.00	27.30	24.44	-2.86	-10.48%	30.55	3.25	11.90%
02-240-27150-5111-000	P/T WAGES PLAY & LEARN	1,308.75	715.85	90.00	839.37	759.75	-79.62	-9.49%	1,150.37	311.00	37.05%
02-240-27150-5112-000	P/T IMRF WAGES PLAY & LEARN	382.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27150-5186-000	IMRF PLAY & LEARN	47.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27150-5187-000	FICA PLAY & LEARN	129.41	54.81	6.90	64.21	58.12	-6.09	-9.48%	88.00	23.79	37.05%
02-240-27150-5200-000	CONTRACTUAL PLAY & LEARN	2,280.00	3,512.00	464.00	2,977.20	2,937.20	-40.00	-1.34%	2,546.00	-431.20	-14.48%
02-240-27150-5269-000	UTILITY CHARGE BACK PLAY & LE	465.63	489.42	0.00	485.36	412.49	-72.87	-15.01%	438.94	-46.42	-9.56%
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	188.06	116.99	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-240-27170-5200-000	CONTRACTUAL PRESCHL MARTI/	16,053.80	15,879.15	6,125.40	18,005.40	18,005.40	0.00	0.00%	15,719.70	-2,285.70	-12.69%
02-240-27170-5269-000	UTILITY CHARGE BACK PRESCHL	657.86	483.44	0.00	968.89	968.89	0.00	0.00%	483.44	-485.45	-50.10%
02-240-27180-5200-000	CONTRACTUAL ROCKIN KIDS	11,676.00	16,177.00	4,852.00	14,504.00	15,366.40	862.40	5.95%	11,690.00	-2,814.00	-19.40%
02-240-27180-5269-000	UTILITY CHARGE BACK ROCKIN K	1,109.16	1,553.25	0.00	1,346.80	1,426.88	80.08	5.95%	1,085.50	-261.30	-19.40%
02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	1,987.69	821.63	315.60	2,271.83	1,066.83	-1,205.00	-53.04%	1,750.32	-521.51	-22.96%
02-240-27190-5187-000	FICA MUSIC 4 KIDS	152.15	62.86	24.12	173.79	93.85	-79.94	-46.00%	133.90	-39.89	-22.95%
02-240-27190-5200-000	CONTRACTUAL MUSIC 4 KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27190-5269-000	UTILITY CHARGE BACK MUSIC 4 I	223.73	151.19	0.00	296.01	150.41	-145.60	-49.19%	249.60	-46.41	-15.68%
02-240-27190-5300-000	SUPPLIES MUSIC 4 KIDS	0.00	15.99	0.00	90.00	75.00	-15.00	-16.67%	90.00	0.00	0.00%
02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	2,273.91	2,229.92	586.81	2,238.87	2,378.75	139.88	6.25%	1,680.00	-558.87	-24.96%
02-240-27200-5187-000	FICA TOTS OPEN GYM	174.03	170.64	44.89	171.27	181.97	10.70	6.25%	128.52	-42.75	-24.96%

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02-240-27200-5269-000	UTILITY CHARGE BACK TOTS OPE	119.73	120.64	0.00	250.25	250.25	0.00	0.00%	133.90	-116.35	-46.49%
02-240-27210-5111-000	P/T WAGES SUMMER CLUB	7,421.46	7,412.30	0.00	8,008.00	10,920.00	2,912.00	36.36%	7,420.00	-588.00	-7.34%
02-240-27210-5112-000	P/T IMRF WAGES SUMMER CLUI	2,219.46	2,364.97	0.00	2,200.00	0.00	-2,200.00	-100.00%	2,150.00	-50.00	-2.27%
02-240-27210-5186-000	IMRF SUMMER CLUB	276.55	257.78	0.00	260.70	0.00	-260.70	-100.00%	234.35	-26.35	-10.11%
02-240-27210-5187-000	FICA SUMMER CLUB	737.51	747.97	0.00	780.91	835.38	54.47	6.98%	732.10	-48.81	-6.25%
02-240-27210-5200-000	CONTRACTUAL SUMMER CLUB	0.00	0.00	0.00	255.24	255.24	0.00	0.00%	255.24	0.00	0.00%
02-240-27210-5269-000	UTILITY CHARGE BACK SUMMER	977.57	1,083.49	0.00	1,123.98	1,153.88	29.90	2.66%	967.72	-156.26	-13.90%
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	314.35	414.29	356.76	725.00	725.00	0.00	0.00%	350.00	-375.00	-51.72%
02-240-27230-5111-000	P/T WAGES PRESCHOOL	91,339.19	88,439.64	29,143.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27230-5111-057	P/T WAGES PRESCHOOL BIRCHW	0.00	0.00	4,171.76	12,425.25	27,007.21	14,581.96	117.36%	10,745.25	-1,680.00	-13.52%
02-240-27230-5111-237	P/T WAGES PRESCHOOL PARKSII	0.00	0.00	3,013.31	21,566.00	17,834.00	-3,732.00	-17.31%	17,838.35	-3,727.65	-17.28%
02-240-27230-5111-427	P/T WAGES PRESCHOOL EAGLE	0.00	0.00	57.80	27,235.32	12,344.92	-14,890.40	-54.67%	27,705.25	469.93	1.73%
02-240-27230-5111-647	P/T WAGES PRESCHOOL MAPLE	0.00	0.00	4,808.23	29,709.50	28,577.10	-1,132.40	-3.81%	27,205.50	-2,504.00	-8.43%
02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	44,752.84	40,322.58	13,438.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27230-5112-057	P/T IMRF WAGES PRESCHOOL BI	0.00	0.00	0.00	21,171.50	0.00	-21,171.50	-100.00%	18,634.05	-2,537.45	-11.99%
02-240-27230-5112-237	P/T IMRF WAGES PRESCHOOL P/	0.00	0.00	2,658.35	21,546.00	18,154.50	-3,391.50	-15.74%	13,980.00	-7,566.00	-35.12%
02-240-27230-5112-427	P/T IMRF WAGES PRESCHOOL E/	0.00	0.00	15.08	3,240.00	1,728.00	-1,512.00	-46.67%	0.00	-3,240.00	-100.00%
02-240-27230-5186-000	IMRF PRESCHOOL	5,571.59	4,413.11	1,595.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27230-5186-057	IMRF PRESCHOOL BIRCHWOOD	0.00	0.00	99.72	2,508.82	0.00	-2,508.82	-100.00%	2,031.11	-477.71	-19.04%
02-240-27230-5186-237	IMRF PRESCHOOL PARKSIDE	0.00	0.00	315.02	2,553.20	2,122.20	-431.00	-16.88%	1,514.01	-1,039.19	-40.70%
02-240-27230-5186-427	IMRF PRESCHOOL EAGLE	0.00	0.00	1.79	383.94	202.00	-181.94	-47.39%	0.00	-383.94	-100.00%
02-240-27230-5187-000	FICA PRESCHOOL	10,411.03	9,850.33	3,257.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27230-5187-057	FICA PRESCHOOL BIRCHWOOD	0.00	0.00	319.17	2,570.15	2,066.04	-504.11	-19.61%	2,247.49	-322.66	-12.55%
02-240-27230-5187-237	FICA PRESCHOOL PARKSIDE	0.00	0.00	433.82	3,298.07	2,753.08	-544.99	-16.52%	2,427.21	-870.86	-26.41%
02-240-27230-5187-427	FICA PRESCHOOL EAGLE	0.00	0.00	5.57	2,331.36	1,076.51	-1,254.85	-53.82%	2,119.45	-211.91	-9.09%
02-240-27230-5187-647	FICA PRESCHOOL MAPLE	0.00	0.00	367.81	2,272.78	2,186.14	-86.64	-3.81%	2,081.22	-191.56	-8.43%
02-240-27230-5200-000	CONTRACTUAL PRESCHOOL	3,346.02	1,431.61	118.39	10,957.32	9,957.32	-1,000.00	-9.13%	11,287.32	330.00	3.01%
02-240-27230-5200-057	CONTRACTUAL PRESCHOOL BIRC	0.00	370.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27230-5200-237	CONTRACTUAL PRESCHOOL PAR	0.00	365.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27230-5200-427	CONTRACTUAL PRESCHOOL EAG	0.00	265.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27230-5200-647	CONTRACTUAL PRESCHOOL MAI	0.00	306.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27230-5269-057	UTILITY CHARGE BACK PRESCHO	1,497.86	1,652.76	0.00	3,332.10	2,954.70	-377.40	-11.33%	3,233.94	-98.16	-2.95%
02-240-27230-5269-237	UTILITY CHARGE BACK PRESCHO	255.32	514.88	0.00	3,746.54	2,921.42	-825.12	-22.02%	3,648.90	-97.64	-2.61%
02-240-27230-5269-427	UTILITY CHARGE BACK PRESCHO	517.45	905.92	0.00	3,237.65	1,746.88	-1,490.77	-46.04%	3,151.78	-85.87	-2.65%
02-240-27230-5269-647	UTILITY CHARGE BACK PRESCHO	7,976.87	7,264.68	0.00	2,985.26	2,796.88	-188.38	-6.31%	2,826.40	-158.86	-5.32%
02-240-27230-5300-000	SUPPLIES PRESCHOOL	7,136.17	6,413.41	3,049.26	7,850.00	5,350.00	-2,500.00	-31.85%	7,850.00	0.00	0.00%
02-240-27230-5300-057	SUPPLIES PRESCHOOL BIRCHWO	131.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27230-5300-237	SUPPLIES PRESCHOOL PARKSIDE	19.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27230-5300-647	SUPPLIES PRESCHOOL MAPLE	0.00	17.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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02-240-27230-5400-000	EQUIPMENT REPLACEMENT PRE	1,960.79	1,460.44	1,007.33	2,175.00	1,500.00	-675.00	-31.03%	2,175.00	0.00	0.00%
02-240-27270-5111-000	P/T WAGES SCIENCE	867.11	619.52	175.78	736.50	459.75	-276.75	-37.58%	851.75	115.25	15.65%
02-240-27270-5187-000	FICA SCIENCE	66.35	47.35	13.44	56.34	35.17	-21.17	-37.58%	65.16	8.82	15.65%
02-240-27270-5269-000	UTILITY CHARGE BACK SCIENCE	182.68	168.22	0.00	169.39	113.62	-55.77	-32.92%	179.01	9.62	5.68%
02-240-27270-5300-000	SUPPLIES SCIENCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-240-27310-5200-000	CONTRACTUAL SPORTS SAMPLEI	35,141.40	32,018.49	6,412.28	32,899.30	29,477.00	-3,422.30	-10.40%	34,851.60	1,952.30	5.93%
02-240-27310-5269-000	UTILITY CHARGE BACK SPORTS S	3,451.61	2,992.70	0.00	3,054.94	2,737.15	-317.79	-10.40%	3,236.22	181.28	5.93%
02-240-27310-5300-000	SUPPLIES SPORTS SAMPLER	283.42	0.00	0.00	200.00	100.00	-100.00	-50.00%	200.00	0.00	0.00%
02-240-27350-5111-000	P/T WAGES TOTS DANCE	6,612.32	5,987.19	1,638.44	6,152.12	5,416.12	-736.00	-11.96%	6,174.75	22.63	0.37%
02-240-27350-5187-000	FICA TOTS DANCE	505.88	457.97	125.33	470.64	345.47	-125.17	-26.60%	485.24	14.60	3.10%
02-240-27350-5269-000	UTILITY CHARGE BACK TOTS DAM	1,187.62	1,067.28	0.00	1,241.24	1,155.96	-85.28	-6.87%	1,203.48	-37.76	-3.04%
02-240-27350-5300-000	SUPPLIES TOTS DANCE	15.42	18.88	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-240-27370-5111-000	P/T WAGES KIDS CAMP	63,475.43	61,483.54	9,501.65	66,769.00	71,163.25	4,394.25	6.58%	59,744.25	-7,024.75	-10.52%
02-240-27370-5112-000	P/T IMRF WAGES KIDS CAMP	1,811.04	186.91	0.00	0.00	0.00	0.00	0.00%	1,800.00	1,800.00	0.00%
02-240-27370-5113-000	P/T SUPERVISORY WAGES KIDS C	6,706.20	6,609.21	0.00	5,985.00	5,130.00	-855.00	-14.29%	6,754.50	769.50	12.86%
02-240-27370-5121-000	P/T OVERTIME WAGES KIDS CAM	123.66	18.75	0.00	144.00	147.00	3.00	2.08%	144.00	0.00	0.00%
02-240-27370-5123-000	P/T SUPERVISORY OVERTIME W/	0.00	30.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-240-27370-5186-000	IMRF KIDS CAMP	1,061.24	744.06	0.00	706.23	599.70	-106.53	-15.08%	932.39	226.16	32.02%
02-240-27370-5187-000	FICA KIDS CAMP	5,516.90	5,227.27	726.88	5,407.48	5,836.41	428.93	7.93%	5,314.99	-92.49	-1.71%
02-240-27370-5200-000	CONTRACTUAL KIDS CAMP	713.79	645.35	0.00	2,750.00	2,700.00	-50.00	-1.82%	1,950.00	-800.00	-29.09%
02-240-27370-5269-000	UTILITY CHARGE BACK KIDS CAM	6,586.13	6,279.39	0.00	6,713.14	6,948.50	235.36	3.51%	6,385.86	-327.28	-4.88%
02-240-27370-5300-000	SUPPLIES KIDS CAMP	2,084.47	2,521.42	1,270.57	2,760.00	2,760.00	0.00	0.00%	2,300.00	-460.00	-16.67%
02-250-22040-5110-304	F/T WAGES FITNESS CENTER	23,641.49	23,682.69	20,821.76	24,750.00	24,170.19	-579.81	-2.34%	24,750.00	0.00	0.00%
02-250-22040-5111-304	P/T WAGES FITNESS CENTER	70,996.85	55,151.56	26,699.35	60,756.61	64,165.18	3,408.57	5.61%	59,895.00	-861.61	-1.42%
02-250-22040-5112-304	P/T IMRF WAGES FITNESS CENTE	431.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNE	1,897.85	0.00	0.00	0.00	0.00	0.00	0.00%	4,375.00	4,375.00	0.00%
02-250-22040-5114-304	P/T SUPERVISORY IMRF WAGES	2,520.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-250-22040-5184-304	HOSPITALIZATION HSA FITNESS C	0.00	200.00	214.82	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
02-250-22040-5185-304	HOSPITALIZATION FITNESS CENT	3,972.80	7,683.08	6,511.23	9,626.10	8,044.94	-1,581.16	-16.43%	13,362.24	3,736.14	38.81%
02-250-22040-5186-304	IMRF FITNESS CENTER	3,298.16	2,593.79	2,467.41	2,932.88	2,862.74	-70.14	-2.39%	2,697.75	-235.13	-8.02%
02-250-22040-5187-304	FICA FITNESS CENTER	7,561.82	5,907.84	3,536.22	6,541.26	6,757.66	216.40	3.31%	6,810.04	268.78	4.11%
02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	5,320.70	7,530.37	1,345.17	8,330.00	7,500.00	-830.00	-9.96%	8,400.00	70.00	0.84%
02-250-22040-5213-304	PRINTING FITNESS CENTER	236.10	1,192.34	101.67	1,050.00	1,200.00	150.00	14.29%	800.00	-250.00	-23.81%
02-250-22040-5228-304	TV CABLE WEB FITNESS CENTER	6,132.90	4,194.00	2,597.85	4,200.00	3,660.00	-540.00	-12.86%	6,119.40	1,919.40	45.70%
02-250-22040-5269-304	UTILITY CHARGE BACK FITNESS C	0.00	9,174.21	0.00	0.00	0.00	0.00	0.00%	10,969.92	10,969.92	0.00%
02-250-22040-5277-304	REIMBURSED AUTO EXPENSE FIT	0.00	149.35	78.66	225.00	225.00	0.00	0.00%	0.00	-225.00	-100.00%
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	6,478.03	4,196.29	682.46	5,650.00	5,470.00	-180.00	-3.19%	4,590.00	-1,060.00	-18.76%
02-250-22040-5351-304	BUILDING MAINTENANCE SUPPL	3,948.49	4,659.42	1,711.36	5,895.86	4,675.86	-1,220.00	-20.69%	4,428.00	-1,467.86	-24.90%
02-250-22041-5110-304	F/T WAGES PERSONAL TRAINING	0.00	887.31	498.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)			
02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	4,709.76	19,579.80	5,559.36	13,632.00	14,272.00	640.00	4.69%	24,500.00	10,868.00	79.72%
02-250-22041-5112-304	P/T IMRF WAGES PERSONAL TR	278.60	185.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-250-22041-5184-304	HOSPITALIZATION HSA PERSONA	0.00	0.00	9.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-250-22041-5185-304	HOSPITALIZATION PERSONAL TR	0.00	533.12	219.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-250-22041-5186-304	IMRF PERSONAL TRAINING	34.72	116.97	59.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-250-22041-5187-304	FICA PERSONAL TRAINING	381.58	1,570.27	459.38	1,042.85	1,091.81	48.96	4.69%	1,751.16	708.31	67.92%
02-250-22041-5206-304	IN SERVICE TRAINING PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,026.98	2,026.98	0.00%
02-250-22041-5213-304	PRINTING PERSONAL TRAINING	0.00	10.50	0.00	50.00	50.00	0.00	0.00%	300.00	250.00	500.00%
02-250-22041-5269-304	UTILITY CHARGE BACK PERSONA	0.00	1,733.73	0.00	1,197.62	1,197.62	0.00	0.00%	2,561.78	1,364.16	113.91%
02-250-22041-5300-304	SUPPLIES PERSONAL TRAINING	0.00	693.87	247.10	150.00	650.00	500.00	333.33%	900.00	750.00	500.00%
02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS	7,882.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS	29,047.17	27,053.19	11,589.76	30,457.29	29,570.18	-887.11	-2.91%	30,435.54	-21.75	-0.07%
02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASS	2,378.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIV	4,481.48	5,073.83	1,271.32	2,983.29	2,896.40	-86.89	-2.91%	7,319.73	4,336.44	145.36%
02-251-22120-5185-000	HOSPITALIZATION INDIVIDUAL F	1,324.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22120-5186-000	IMRF INDIVIDUAL FITNESS CLAS	1,273.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22120-5187-000	FICA INDIVIDUAL FITNESS CLASS	3,333.51	2,457.91	983.93	2,551.55	2,483.68	-67.87	-2.66%	2,888.26	336.71	13.20%
02-251-22120-5200-000	CONTRACTUAL INDIVIDUAL FITN	0.00	0.00	0.00	330.00	330.00	0.00	0.00%	0.00	-330.00	-100.00%
02-251-22120-5206-000	IN SERVICE TRAINING INDIVIDUA	165.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22120-5207-000	EDUCATION, TRAINING, CONFER	945.00	619.95	150.00	4,050.00	4,050.00	0.00	0.00%	4,050.00	0.00	0.00%
02-251-22120-5213-000	PRINTING INDIVIDUAL FITNESS C	0.00	5.25	52.99	100.00	100.00	0.00	0.00%	0.00	-100.00	-100.00%
02-251-22120-5269-000	UTILITY CHARGE BACK INDIVIDU	6,847.89	6,051.15	0.00	6,083.61	6,083.61	0.00	0.00%	7,274.39	1,190.78	19.57%
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FITNESS C	1,195.56	964.11	43.82	2,340.00	1,840.00	-500.00	-21.37%	3,802.72	1,462.72	62.51%
02-251-22180-5112-000	P/T IMRF WAGES FLEX PRIME	234.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22180-5186-000	IMRF FLEX PRIME	1,005.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22180-5187-000	FICA FLEX PRIME	1,514.29	687.22	0.00	0.00	0.00	0.00	0.00%	1,069.01	1,069.01	0.00%
02-251-22200-5110-000	F/T WAGES PUNCH PASS	7,881.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22200-5111-000	P/T WAGES PUNCH PASS	38,324.98	36,803.95	13,406.80	41,184.55	39,985.00	-1,199.55	-2.91%	38,325.75	-2,858.80	-6.94%
02-251-22200-5112-000	P/T IMRF WAGES PUNCH PASS	3,303.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22200-5185-000	HOSPITALIZATION PUNCH PASS	1,324.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22200-5186-000	IMRF PUNCH PASS	1,388.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-251-22200-5187-000	FICA PUNCH PASS	3,771.12	2,815.41	1,025.62	3,150.62	3,058.85	-91.77	-2.91%	2,931.92	-218.70	-6.94%
02-251-22200-5213-000	PRINTING PUNCH PASS	10.50	54.25	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-251-22200-5269-000	UTILITY CHARGE BACK PUNCH P	4,624.07	3,385.59	0.00	4,862.65	4,862.65	0.00	0.00%	5,493.11	630.46	12.97%
02-251-22250-5111-000	P/T WAGES FITNESS EVENTS	0.00	54.90	54.90	298.20	198.80	-99.40	-33.33%	225.50	-72.70	-24.38%
02-251-22250-5187-000	FICA FITNESS EVENTS	0.00	4.20	4.20	0.02	15.21	15.19	75,950.00%	17.25	17.23	86,150.00%
02-251-22250-5300-000	SUPPLIES FITNESS EVENTS	167.94	167.86	3,766.76	370.00	225.00	-145.00	-39.19%	710.00	340.00	91.89%
02-260-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	1,038.08	972.02	0.00	2,746.08	1,201.62	-1,544.46	-56.24%	1,132.32	-1,613.76	-58.77%
02-260-00129-5186-000	IMRF SICK LEAVE INCENTIVE GYM	129.34	105.95	0.00	325.41	144.64	-180.77	-55.55%	123.42	-201.99	-62.07%

Budget Comparison Report

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)			
02-260-00129-5187-000	FICA SICK LEAVE INCENTIVE GYM	79.41	74.36	0.00	210.08	94.65	-115.43	-54.95%	86.62	-123.46	-58.77%
02-260-22623-5110-000	F/T WAGES GYMNASTICS	33,571.11	33,537.81	37,759.06	44,631.97	45,962.97	1,331.00	2.98%	43,745.52	-886.45	-1.99%
02-260-22623-5111-000	P/T WAGES GYMNASTICS	91,825.04	70,833.02	19,391.33	62,249.50	62,249.50	0.00	0.00%	87,958.75	25,709.25	41.30%
02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	20,845.00	24,515.75	12,479.50	28,112.00	28,112.00	0.00	0.00%	33,540.75	5,428.75	19.31%
02-260-22623-5185-000	HOSPITALIZATION GYMNASTICS	4,244.41	4,302.93	4,717.72	5,978.66	5,995.53	16.87	0.28%	5,090.10	-888.56	-14.86%
02-260-22623-5186-000	IMRF GYMNASTICS	6,828.44	6,414.01	6,012.56	8,620.16	8,659.36	39.20	0.45%	8,424.20	-195.96	-2.27%
02-260-22623-5187-000	FICA GYMNASTICS	11,141.37	9,822.80	5,265.40	10,327.01	10,428.83	101.82	0.99%	12,641.20	2,314.19	22.41%
02-260-22623-5200-000	CONTRACTUAL GYMNASTICS	-526.04	325.28	0.00	400.00	437.00	37.00	9.25%	155.00	-245.00	-61.25%
02-260-22623-5269-000	UTILITY CHARGE BACK GYMNASTICS	14,771.51	14,170.43	0.00	16,733.47	16,054.42	-679.05	-4.06%	16,518.12	-215.35	-1.29%
02-260-22623-5300-000	SUPPLIES GYMNASTICS	2,794.07	2,175.73	4,898.26	2,700.00	5,175.00	2,475.00	91.67%	2,425.00	-275.00	-10.19%
02-260-22623-5375-000	PPD CHARGES GYMNASTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-260-22623-5400-000	EQUIPMENT REPLACEMENT GYM	2,017.20	759.34	0.00	4,000.00	1,500.00	-2,500.00	-62.50%	1,950.00	-2,050.00	-51.25%
02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	24,443.44	24,894.86	12,586.18	14,877.32	15,320.99	443.67	2.98%	14,021.00	-856.32	-5.76%
02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	78,050.75	74,445.46	21,543.98	39,900.00	32,550.00	-7,350.00	-18.42%	66,724.00	26,824.00	67.23%
02-260-22624-5112-000	P/T IMRF WAGES GYMNASTICS TEAM	33.00	9,953.75	23,649.50	40,790.50	48,256.00	7,465.50	18.30%	0.00	-40,790.50	-100.00%
02-260-22624-5185-000	HOSPITALIZATION GYMNASTICS	3,406.52	3,181.80	1,623.42	1,992.89	1,998.51	5.62	0.28%	2,530.20	537.31	26.96%
02-260-22624-5186-000	IMRF GYMNASTICS TEAM	3,406.23	3,983.34	4,373.93	6,596.63	7,432.15	835.52	12.67%	1,528.29	-5,068.34	-76.83%
02-260-22624-5187-000	FICA GYMNASTICS TEAM	8,032.44	8,315.35	4,398.89	7,310.93	7,353.72	42.79	0.59%	6,177.00	-1,133.93	-15.51%
02-260-22624-5200-000	CONTRACTUAL GYMNASTICS TEAM	14,231.92	6,429.58	320.00	7,432.00	7,072.00	-360.00	-4.84%	7,619.00	187.00	2.52%
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM EXPENSES	-919.50	-4,509.67	12,516.15	22,280.00	21,175.00	-1,105.00	-4.96%	0.00	-22,280.00	-100.00%
02-260-22624-5269-000	UTILITY CHARGE BACK GYMNASTICS	0.00	8,018.67	0.00	4,703.15	4,125.38	-577.77	-12.28%	4,271.98	-431.17	-9.17%
02-260-22624-5300-000	SUPPLIES GYMNASTICS TEAM	-337.37	173.85	844.06	1,800.00	1,650.00	-150.00	-8.33%	1,425.00	-375.00	-20.83%
02-260-22624-5400-000	EQUIPMENT REPLACEMENT GYM	0.00	1,077.06	0.00	2,000.00	1,000.00	-1,000.00	-50.00%	0.00	-2,000.00	-100.00%
02-260-22626-5111-000	P/T WAGES REIMBURSEMENTS	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00%	0.00	-5,400.00	-100.00%
02-260-22626-5112-000	P/T IMRF WAGES REIMBURSEMENTS	0.00	0.00	0.00	2,160.00	2,160.00	0.00	0.00%	0.00	-2,160.00	-100.00%
02-260-22626-5186-000	IMRF REIMBURSEMENTS GYMNASTICS	0.00	0.00	0.00	255.96	255.96	0.00	0.00%	0.00	-255.96	-100.00%
02-260-22626-5187-000	FICA REIMBURSEMENTS GYMNASTICS	0.00	0.00	0.00	578.34	578.34	0.00	0.00%	0.00	-578.34	-100.00%
02-260-22626-5200-000	CONTRACTUAL REIMBURSEMENTS	0.00	0.00	125.00	187.00	659.00	472.00	252.41%	0.00	-187.00	-100.00%
02-260-22626-5300-000	SUPPLIES REIMBURSEMENTS GYMNASTICS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
02-260-22626-5400-000	EQUIPMENT REPLACEMENT GYMNASTICS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	0.00	-2,500.00	-100.00%
02-280-00000-5111-000	P/T WAGES PERFORMING ARTS	0.00	0.00	104.50	9,713.32	9,713.32	0.00	0.00%	0.00	-9,713.32	-100.00%
02-280-00000-5187-000	FICA PERFORMING ARTS	0.00	0.00	7.99	743.07	743.07	0.00	0.00%	0.00	-743.07	-100.00%
02-280-20150-5111-000	P/T WAGES PALATINE YOUTH THEATRE	761.25	0.00	0.00	10,353.00	10,353.00	0.00	0.00%	9,507.12	-845.88	-8.17%
02-280-20150-5187-000	FICA PALATINE YOUTH THEATRE	58.24	0.00	0.00	792.00	792.00	0.00	0.00%	727.29	-64.71	-8.17%
02-280-20150-5200-000	CONTRACTUAL PALATINE YOUTH THEATRE	848.08	815.30	743.50	1,450.00	1,450.00	0.00	0.00%	1,750.00	300.00	20.69%
02-280-20150-5269-000	UTILITY CHARGE BACK PALATINE YOUTH THEATRE	516.75	828.10	0.00	1,251.58	1,251.58	0.00	0.00%	1,137.50	-114.08	-9.11%
02-280-20150-5300-000	SUPPLIES PALATINE YOUTH THEATRE	492.19	547.74	0.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
02-280-20210-5111-000	P/T WAGES PALATINE CONCERT BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,257.12	1,257.12	0.00%
02-280-20210-5187-000	FICA PALATINE CONCERT BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	96.17	96.17	0.00%

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					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
02-280-20210-5200-000	CONTRACTUAL PALATINE CONCI	4,148.10	4,486.85	379.00	4,488.72	4,488.72	0.00	0.00%	4,374.00	-114.72	-2.56%
02-280-20210-5300-000	SUPPLIES PALATINE CONCERT BA	0.00	5.25	0.00	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	17,510.86	26,129.56	7,145.08	15,786.81	15,575.97	-210.84	-1.34%	16,915.75	1,128.94	7.15%
02-280-20230-5187-000	FICA YOUTH THEATRE	1,339.63	1,999.04	546.62	1,207.69	1,191.56	-16.13	-1.34%	1,294.05	86.36	7.15%
02-280-20230-5200-000	CONTRACTUAL YOUTH THEATRE	1,493.23	3,083.25	1,272.64	2,375.00	2,375.00	0.00	0.00%	2,275.00	-100.00	-4.21%
02-280-20230-5269-000	UTILITY CHARGE BACK YOUTH TI	1,868.36	2,075.55	0.00	2,997.15	2,997.15	0.00	0.00%	2,515.18	-481.97	-16.08%
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	854.84	2,121.83	29.88	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
02-280-20260-5111-000	P/T WAGES HS COMEDY PLAYHC	1,568.00	228.00	0.00	900.00	900.00	0.00	0.00%	1,650.00	750.00	83.33%
02-280-20260-5187-000	FICA HS COMEDY PLAYHOUSE	119.96	17.43	0.00	68.85	68.85	0.00	0.00%	126.22	57.37	83.33%
02-280-20260-5200-000	CONTRACTUAL HS COMEDY PLA'	48.00	0.00	0.00	150.00	100.00	-50.00	-33.33%	500.00	350.00	233.33%
02-280-20260-5269-000	UTILITY CHARGE BACK HS COME	0.00	0.00	0.00	104.65	88.40	-16.25	-15.53%	156.00	51.35	49.07%
02-280-20260-5300-000	SUPPLIES HS COMEDY PLAYHOU	50.00	50.00	0.00	150.00	50.00	-100.00	-66.67%	300.00	150.00	100.00%
02-280-20280-5111-000	P/T WAGES FAMILY FRIENDLY TH	900.84	1,998.91	990.90	787.95	834.30	46.35	5.88%	2,756.58	1,968.63	249.84%
02-280-20280-5187-000	FICA FAMILY FRIENDLY THEATRE	68.92	152.90	75.81	60.28	63.82	3.54	5.87%	210.83	150.55	249.75%
02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDL'	2,453.84	4,622.49	568.15	2,971.00	2,875.00	-96.00	-3.23%	3,500.00	529.00	17.81%
02-280-20280-5269-000	UTILITY CHARGE BACK FAMILY FI	0.00	284.64	0.00	643.50	643.50	0.00	0.00%	741.00	97.50	15.15%
02-280-20280-5300-000	SUPPLIES FAMILY FRIENDLY THE	673.17	518.47	73.14	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
02-280-20290-5111-000	P/T WAGES DANCE RECITAL	0.00	0.00	0.00	1,138.50	1,040.00	-98.50	-8.65%	1,755.48	616.98	54.19%
02-280-20290-5112-000	P/T IMRF WAGES DANCE RECITA	0.00	0.00	0.00	726.25	726.25	0.00	0.00%	726.25	0.00	0.00%
02-280-20290-5186-000	IMRF DANCE RECITAL	0.00	0.00	0.00	86.06	84.90	-1.16	-1.35%	79.16	-6.90	-8.02%
02-280-20290-5187-000	FICA DANCE RECITAL	0.00	0.00	0.00	87.10	79.56	-7.54	-8.66%	189.85	102.75	117.97%
02-280-20290-5200-000	CONTRACTUAL DANCE RECITAL	1,090.00	170.00	0.00	400.00	400.00	0.00	0.00%	600.00	200.00	50.00%
02-280-20290-5269-000	UTILITY CHARGE BACK DANCE RI	0.00	0.00	0.00	227.50	227.50	0.00	0.00%	260.00	32.50	14.29%
02-280-20290-5300-000	SUPPLIES DANCE RECITAL	232.20	1,194.00	16.50	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
02-280-20320-5111-000	P/T WAGES STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-20320-5187-000	FICA STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-20320-5200-000	CONTRACTUAL STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-20320-5269-000	UTILITY CHARGE BACK STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-20320-5300-000	SUPPLIES STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-20340-5111-000	P/T WAGES ADULT THEATRE	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00%	1,260.00	0.00	0.00%
02-280-20340-5187-000	FICA ADULT THEATRE	0.00	0.00	0.00	96.39	96.39	0.00	0.00%	96.39	0.00	0.00%
02-280-20340-5200-000	CONTRACTUAL ADULT THEATRE	620.75	0.00	0.00	70.00	70.00	0.00	0.00%	20.00	-50.00	-71.43%
02-280-20340-5269-000	UTILITY CHARGE BACK ADULT TH	0.00	0.00	0.00	247.00	247.00	0.00	0.00%	247.00	0.00	0.00%
02-280-20340-5300-000	SUPPLIES ADULT THEATRE	157.49	0.00	0.00	25.00	25.00	0.00	0.00%	200.00	175.00	700.00%
02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN	11,400.04	15,037.94	6,981.04	14,395.00	14,395.00	0.00	0.00%	16,760.06	2,365.06	16.43%
02-280-20380-5113-000	P/T SUPERVISORY WAGES PALA1	26,398.84	23,056.63	8,548.04	20,869.88	21,105.72	235.84	1.13%	23,680.50	2,810.62	13.47%
02-280-20380-5187-000	FICA PALATINE CHILDREN'S CHO	2,891.65	2,914.35	1,187.94	1,101.22	2,715.81	1,614.59	146.62%	3,093.70	1,992.48	180.93%
02-280-20380-5200-000	CONTRACTUAL PALATINE CHILDI	3,861.31	2,389.91	736.26	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
02-280-20380-5208-000	DATA PROCESSING CONTR PALA	0.00	0.00	180.85	150.00	181.00	31.00	20.67%	0.00	-150.00	-100.00%

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02-280-20380-5269-000	UTILITY CHARGE BACK PALATINE	2,252.12	2,053.09	0.00	4,065.75	4,065.75	0.00	0.00%	4,176.96	111.21	2.74%
02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S	6,030.79	2,514.34	4,223.33	3,200.00	3,500.00	300.00	9.38%	3,200.00	0.00	0.00%
02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHI	15,189.87	14,788.84	5,182.94	11,441.65	11,451.80	10.15	0.09%	11,628.69	187.04	1.63%
02-280-20400-5187-000	FICA ALLEGRO ADULT CHORUS	1,162.08	1,131.43	396.50	875.29	876.06	0.77	0.09%	889.59	14.30	1.63%
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	1,479.40	1,730.88	35.00	760.00	760.00	0.00	0.00%	730.00	-30.00	-3.95%
02-280-20400-5208-000	DATA PROCESSING CONTRACTU.	0.00	0.00	141.85	150.00	181.00	31.00	20.67%	0.00	-150.00	-100.00%
02-280-20400-5269-000	UTILITY CHARGE BACK ALLEGRO	723.84	845.91	0.00	1,111.50	1,111.50	0.00	0.00%	1,322.75	211.25	19.01%
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT CHOP	4,483.48	1,555.03	1,646.67	1,525.00	1,525.00	0.00	0.00%	1,525.00	0.00	0.00%
02-280-20570-5111-000	P/T WAGES MARCHING BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	392.00	392.00	0.00%
02-280-20570-5187-000	FICA MARCHING BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29.99	29.99	0.00%
02-280-20570-5269-000	UTILITY CHARGE BACK MARCHIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	68.25	68.25	0.00%
02-280-20570-5300-000	SUPPLIES MARCHING BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
02-280-20600-5111-000	P/T WAGES GUITAR	361.00	126.00	0.00	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
02-280-20600-5187-000	FICA GUITAR	27.64	9.64	0.00	122.40	122.40	0.00	0.00%	122.40	0.00	0.00%
02-280-20600-5200-000	CONTRACTUAL GUITAR	0.00	0.00	0.00	120.00	120.00	0.00	0.00%	180.00	60.00	50.00%
02-280-20600-5269-000	UTILITY CHARGE BACK GUITAR	115.64	89.25	0.00	205.92	205.92	0.00	0.00%	208.00	2.08	1.01%
02-280-20610-5111-000	P/T WAGES PIANO	810.00	30.00	0.00	1,008.00	1,008.00	0.00	0.00%	1,008.00	0.00	0.00%
02-280-20610-5187-000	FICA PIANO	61.97	2.29	0.00	77.11	77.11	0.00	0.00%	77.11	0.00	0.00%
02-280-20610-5200-000	CONTRACTUAL PIANO	0.00	448.00	0.00	40.00	40.00	0.00	0.00%	40.00	0.00	0.00%
02-280-20610-5269-000	FACILITY CHARGE BACK PIANO	52.52	14.04	0.00	133.12	133.12	0.00	0.00%	133.12	0.00	0.00%
02-280-20610-5300-000	SUPPLIES PIANO	111.39	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00%
02-280-20680-5200-000	CONTRACTUAL CHORUS FUNDRA	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	110,000.00	60,000.00	120.00%
02-280-20680-5277-000	REIMBURSED AUTO EXPENSE CH	27,133.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-20680-5300-000	SUPPLIES CHORUS FUNDRAISINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
02-280-21030-5111-000	P/T WAGES PALATINE DANCE	21,677.28	18,654.97	9,279.15	20,002.06	19,378.08	-623.98	-3.12%	25,203.20	5,201.14	26.00%
02-280-21030-5112-000	P/T IMRF WAGES PALATINE DAN	10,802.42	10,828.55	6,692.61	19,658.72	12,690.61	-6,968.11	-35.45%	9,125.60	-10,533.12	-53.58%
02-280-21030-5186-000	IMRF PALATINE DANCE	1,407.53	1,200.36	855.09	2,329.56	1,483.53	-846.03	-36.32%	994.69	-1,334.87	-57.30%
02-280-21030-5187-000	FICA PALATINE DANCE	2,484.74	2,255.57	1,221.94	3,034.05	2,453.25	-580.80	-19.14%	3,335.94	301.89	9.95%
02-280-21030-5200-000	CONTRACTUAL PALATINE DANC	3,144.90	6,683.45	0.00	3,140.00	140.00	-3,000.00	-95.54%	0.00	-3,140.00	-100.00%
02-280-21030-5208-000	DATA PROCESSING CONTRACTU.	0.00	0.00	0.00	150.00	181.00	31.00	20.67%	0.00	-150.00	-100.00%
02-280-21030-5269-000	UTILITY CHARGE BACK PALATINE	3,824.24	3,190.69	0.00	4,129.19	3,746.73	-382.46	-9.26%	5,588.44	1,459.25	35.34%
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	7,187.60	7,300.75	11,205.86	11,705.00	10,585.00	-1,120.00	-9.57%	23,965.00	12,260.00	104.74%
02-280-21040-5111-000	P/T WAGES SOCIAL DANCE	708.16	0.00	0.00	1,092.00	624.00	-468.00	-42.86%	1,092.00	0.00	0.00%
02-280-21040-5187-000	FICA SOCIAL DANCE	54.16	0.00	0.00	83.54	47.74	-35.80	-42.85%	83.54	0.00	0.00%
02-280-21040-5269-000	UTILITY CHARGE BACK SOCIAL D.	73.45	0.00	0.00	150.15	107.25	-42.90	-28.57%	136.50	-13.65	-9.09%
02-280-21040-5300-000	SUPPLIES SOCIAL DANCE	0.00	3.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-280-21050-5111-000	P/T WAGES BALLROOM DANCE	0.00	0.00	0.00	690.84	460.56	-230.28	-33.33%	690.84	0.00	0.00%
02-280-21050-5187-000	FICA BALLROOM DANCE	0.00	0.00	0.00	52.85	35.23	-17.62	-33.34%	52.85	0.00	0.00%
02-280-21050-5269-000	UTILITY CHARGE BACK BALLROO	52.00	0.00	0.00	140.40	93.60	-46.80	-33.33%	140.00	-0.40	-0.28%

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)			
02-280-21110-5111-000	P/T WAGES PALATINE DANCE CC	173.56	0.00	0.00	9,051.00	7,760.71	-1,290.29	-14.26%	3,853.92	-5,197.08	-57.42%
02-280-21110-5112-000	P/T IMRF WAGES PALATINE DAN	14,072.28	15,810.04	10,216.93	16,008.48	16,686.92	678.44	4.24%	19,578.24	3,569.76	22.30%
02-280-21110-5186-000	IMRF PALATINE DANCE CO	1,749.05	1,723.29	1,210.71	1,897.00	1,950.70	53.70	2.83%	2,134.03	237.03	12.49%
02-280-21110-5187-000	FICA PALATINE DANCE CO	1,089.78	1,209.47	781.61	2,729.04	1,870.24	-858.80	-31.47%	1,792.56	-936.48	-34.32%
02-280-21110-5200-000	CONTRACTUAL PALATINE DANCE	1.75	5,247.52	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
02-280-21110-5269-000	UTILITY CHARGE BACK PALATINE	2,129.53	2,537.46	0.00	3,006.12	3,043.88	37.76	1.26%	4,382.95	1,376.83	45.80%
02-280-21110-5300-000	SUPPLIES PALATINE DANCE CO	13,506.88	10,496.62	7,468.28	8,510.00	10,728.00	2,218.00	26.06%	11,910.00	3,400.00	39.95%
02-280-21555-5111-451	P/T WAGES POM DANCE CAMP	1,083.73	1,574.24	1,520.40	2,249.90	1,915.00	-334.90	-14.89%	2,329.82	79.92	3.55%
02-280-21555-5187-451	FICA POM DANCE CAMP	82.90	120.44	116.31	172.12	146.50	-25.62	-14.88%	178.23	6.11	3.55%
02-280-21555-5200-451	CONTRACTUAL POM DANCE CAM	16.15	10.36	292.55	550.00	50.00	-500.00	-90.91%	600.00	50.00	9.09%
02-280-21555-5269-451	UTILITY CHARGE BACK POM DAN	330.20	357.50	0.00	351.00	351.00	0.00	0.00%	223.60	-127.40	-36.30%
02-280-21555-5300-451	SUPPLIES POM DANCE CAMP	604.75	0.00	0.00	100.00	490.00	390.00	390.00%	100.00	0.00	0.00%
02-281-20035-5269-451	UTILITY CHARGE BACK QUILTING	17.19	11.05	0.00	18.20	21.84	3.64	20.00%	18.20	0.00	0.00%
02-281-20035-5300-451	SUPPLIES QUILTING	0.00	0.00	0.00	175.00	175.00	0.00	0.00%	175.00	0.00	0.00%
02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	1,248.50	4,762.50	956.71	5,000.00	4,000.00	-1,000.00	-20.00%	4,900.00	-100.00	-2.00%
02-281-20110-5187-000	FICA YOUTH VISUAL ARTS	95.52	364.35	73.20	382.50	306.00	-76.50	-20.00%	374.85	-7.65	-2.00%
02-281-20110-5200-000	CONTRACTUAL YOUTH VISUAL A	0.00	1,075.00	0.00	80.00	80.00	0.00	0.00%	20.00	-60.00	-75.00%
02-281-20110-5269-000	UTILITY CHARGE BACK YOUTH VI	449.28	688.35	0.00	769.60	769.60	0.00	0.00%	744.64	-24.96	-3.24%
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ARTS	309.55	709.94	150.88	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
02-281-20330-5111-000	P/T WAGES ADULT VISUAL ARTS	607.83	175.50	108.00	2,000.00	1,600.00	-400.00	-20.00%	1,960.00	-40.00	-2.00%
02-281-20330-5187-000	FICA ADULT VISUAL ARTS	46.49	13.44	8.27	153.00	122.40	-30.60	-20.00%	149.94	-3.06	-2.00%
02-281-20330-5269-000	UTILITY CHARGE BACK ADULT VI	20.15	0.00	0.00	307.84	307.84	0.00	0.00%	291.20	-16.64	-5.41%
02-281-20330-5300-000	SUPPLIES ADULT VISUAL ARTS	38.26	237.18	37.77	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-400-00000-5200-511	CONTRACTUAL HARPER ADMINI.	453.68	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	45,000.00	0.00%
02-400-00000-5208-511	DATA PROCESSING CONTRACTU.	0.00	431.97	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-400-00000-5209-511	RENTAL OF EQUIP/FACILITY HAR	223.02	1,338.12	1,115.10	1,338.12	1,338.12	0.00	0.00%	1,440.00	101.88	7.61%
02-400-00000-5213-511	PRINTING HARPER ADMINISTRA'	4,807.50	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	9,600.00	7,600.00	380.00%
02-400-00000-5214-511	MEETING EXPENSE HARPER ADM	25.00	43.11	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-400-00000-5218-511	ADVERTISING HARPER ADMINIS'	125.00	203.96	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-400-00000-5233-511	UNIFORMS HARPER ADMINISTR	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-400-00000-5299-511	OTHER CONTRACTUAL HARPER /	0.00	435.00	261.00	960.00	960.00	0.00	0.00%	0.00	-960.00	-100.00%
02-400-00000-5306-511	PROMOTIONAL GIVEAWAYS HAR	2,261.70	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,500.00	500.00	25.00%
02-400-00000-5308-511	DATA PROCESSING EQUIPMENT,	5,114.48	144.50	0.00	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
02-400-00000-5310-511	POSTAGE HARPER ADMINISTRATION	0.00	0.00	0.00	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
02-401-00000-5114-511	P/T SUPERVISORY IMRF WAGES	12,254.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-401-00000-5186-511	IMRF HARPER PROGRAMS	1,526.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-401-00000-5187-511	FICA HARPER PROGRAMS	937.50	0.00	-0.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-401-00000-5213-511	PRINTING HARPER PROGRAMS	1,872.44	1,030.08	0.00	250.00	250.00	0.00	0.00%	200.00	-50.00	-20.00%
02-401-00000-5218-511	ADVERTISING HARPER PROGRAM	225.00	2,717.66	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

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02-401-00000-5278-511	0.00	191.16	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-401-00000-5300-511	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-401-00000-5301-511	262.99	113.13	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-401-00103-5110-511	0.00	24,822.18	21,570.55	25,492.50	26,472.98	980.48	3.85%	24,750.00	-742.50	-2.91%
02-401-00103-5184-511	0.00	500.00	915.07	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
02-401-00103-5185-511	0.00	11,554.01	10,190.05	13,811.94	13,372.86	-439.08	-3.18%	13,617.85	-194.09	-1.41%
02-401-00103-5186-511	0.00	2,714.87	2,556.00	3,020.86	3,137.05	116.19	3.85%	2,697.75	-323.11	-10.70%
02-401-00103-5187-511	0.00	1,689.74	1,461.87	1,950.18	2,025.19	75.01	3.85%	1,893.38	-56.80	-2.91%
02-401-21030-5111-511	825.00	875.00	815.00	8,291.50	8,050.00	-241.50	-2.91%	13,705.00	5,413.50	65.29%
02-401-21030-5187-511	63.13	66.96	62.35	634.30	615.82	-18.48	-2.91%	1,036.19	401.89	63.36%
02-401-21030-5200-511	0.00	880.56	1,345.19	7,489.65	7,489.65	0.00	0.00%	0.00	-7,489.65	-100.00%
02-401-22300-5111-511	0.00	453.30	0.00	19,203.11	18,643.80	-559.31	-2.91%	24,307.12	5,104.01	26.58%
02-401-22300-5187-511	0.00	34.69	0.00	1,469.04	1,426.25	-42.79	-2.91%	1,835.01	365.97	24.91%
02-401-22300-5200-511	0.00	662.80	293.40	14,006.22	14,006.22	0.00	0.00%	0.00	-14,006.22	-100.00%
02-401-22300-5300-511	0.00	0.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
02-401-22310-5111-511	0.00	997.11	251.90	4,709.57	4,572.40	-137.17	-2.91%	4,942.00	232.43	4.94%
02-401-22310-5187-511	0.00	76.30	19.24	360.28	349.79	-10.49	-2.91%	375.00	14.72	4.09%
02-401-22310-5200-511	0.00	568.18	216.54	4,486.91	4,486.91	0.00	0.00%	0.00	-4,486.91	-100.00%
02-401-22310-5300-511	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	-50.00	-100.00%
02-401-22350-5111-511	0.00	33.16	0.00	8,595.28	4,277.64	-4,317.64	-50.23%	8,595.28	0.00	0.00%
02-401-22350-5187-511	0.00	2.54	0.00	654.48	327.24	-327.24	-50.00%	654.48	0.00	0.00%
02-401-22350-5200-511	0.00	190.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-401-22390-5111-511	227.50	569.74	0.00	4,738.00	4,600.00	-138.00	-2.91%	3,716.50	-1,021.50	-21.56%
02-401-22390-5187-511	17.40	43.59	0.00	362.46	351.90	-10.56	-2.91%	281.25	-81.21	-22.41%
02-401-22390-5200-511	0.00	443.34	0.00	4,592.04	4,592.04	0.00	0.00%	0.00	-4,592.04	-100.00%
02-401-26545-5113-511	460.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	4,500.00	0.00%
02-401-26545-5187-511	35.21	0.00	0.00	0.00	0.00	0.00	0.00%	344.25	344.25	0.00%
02-401-26545-5200-511	0.00	4,532.00	1,470.00	4,440.00	4,440.00	0.00	0.00%	0.00	-4,440.00	-100.00%
02-401-26545-5300-511	100.00	0.00	0.00	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
02-402-00000-5113-511	1,126.64	36,580.35	11,379.51	31,200.00	31,200.00	0.00	0.00%	0.00	-31,200.00	-100.00%
02-402-00000-5184-511	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-402-00000-5187-511	86.19	2,798.45	870.54	2,386.80	2,386.80	0.00	0.00%	0.00	-2,386.80	-100.00%
02-402-00000-5200-511	102.16	557.84	0.00	330.00	330.00	0.00	0.00%	330.00	0.00	0.00%
02-402-00000-5206-511	36.00	1,093.00	75.00	1,050.00	1,050.00	0.00	0.00%	350.00	-700.00	-66.67%
02-402-00000-5207-511	0.00	1,327.89	779.74	1,965.00	2,440.00	475.00	24.17%	825.00	-1,140.00	-58.02%
02-402-00000-5213-511	1,801.79	1,314.61	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-402-00000-5218-511	330.75	2,589.16	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-402-00000-5220-511	10.00	274.00	0.00	10.00	10.00	0.00	0.00%	0.00	-10.00	-100.00%
02-402-00000-5233-511	729.70	1,939.70	551.88	1,712.50	1,712.50	0.00	0.00%	729.50	-983.00	-57.40%

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02-402-00000-5251-511	Maintenance of Building- Harpe	0.00	185,251.00	0.00	263,500.00	220,000.00	-43,500.00	-16.51%	363,500.00	100,000.00	37.95%
02-402-00000-5277-511	REIMBURSED AUTO EXPENSE HA	95.76	76.91	276.01	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-402-00000-5278-511	TELEPHONE REIMBURSEMENT H	113.26	200.00	100.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-402-00000-5300-511	SUPPLIES HARPER AQUATICS	528.52	1,459.59	849.28	4,105.00	3,105.00	-1,000.00	-24.36%	6,000.00	1,895.00	46.16%
02-402-00000-5301-511	OFFICE SUPPLIES HARPER AQUA'	324.70	383.41	0.00	300.00	200.00	-100.00	-33.33%	600.00	300.00	100.00%
02-402-00000-5310-511	POSTAGE HARPER AQUATICS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-402-00000-5400-511	EQUIPMENT HARPER AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPI	32,365.45	51,043.79	44,435.38	53,514.55	55,475.51	1,960.96	3.66%	51,985.00	-1,529.55	-2.86%
02-402-00103-5185-511	HOSPITALIZATION SUPERVISORY	7,679.50	15,023.21	17,246.70	16,078.08	23,167.39	7,089.31	44.09%	15,460.77	-617.31	-3.84%
02-402-00103-5186-511	IMRF SUPERVISORY HARPER AQL	4,003.04	5,582.85	5,265.70	6,344.67	6,485.09	140.42	2.21%	5,666.36	-678.31	-10.69%
02-402-00103-5187-511	FICA SUPERVISORY HARPER AQL	2,382.44	3,704.20	3,130.91	4,093.86	4,243.88	150.02	3.66%	3,976.85	-117.01	-2.86%
02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARP	12,199.59	55,674.13	13,671.19	44,879.25	44,879.25	0.00	0.00%	70,356.00	25,476.75	56.77%
02-402-00111-5187-511	FICA INSTRUCTORS HARPER AQL	933.42	4,259.54	1,045.99	5,382.23	5,382.23	0.00	0.00%	5,382.23	0.00	0.00%
02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS	5,522.66	5,833.23	1,206.38	9,630.00	9,630.00	0.00	0.00%	30,492.00	20,862.00	216.64%
02-402-00114-5187-511	FICA POOL ATTENDANTS HARPEI	422.51	446.16	92.25	736.70	736.70	0.00	0.00%	2,332.64	1,595.94	216.63%
02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPEI	32,023.33	77,475.26	24,512.45	108,900.00	113,850.00	4,950.00	4.55%	100,713.60	-8,186.40	-7.52%
02-402-00116-5187-511	FICA LIFEGUARDS HARPER AQUA'	2,449.78	5,926.84	1,875.18	7,703.83	8,709.52	1,005.69	13.05%	7,703.83	0.00	0.00%
02-402-00118-5111-511	P/T WAGES IN SERVICE TRAINING	0.00	0.00	0.00	5,000.00	5,500.00	500.00	10.00%	6,120.00	1,120.00	22.40%
02-402-00118-5187-511	FICA IN SERVICE TRAINING HARP	0.00	0.00	0.00	378.25	420.75	42.50	11.24%	468.18	89.93	23.78%
02-402-28470-5111-511	P/T WAGES MASTER SWIMMING	0.00	0.00	0.00	325.39	725.39	400.00	122.93%	525.39	200.00	61.46%
02-402-28470-5187-511	FICA MASTER SWIMMING HARPI	0.00	0.00	0.00	29.38	29.38	0.00	0.00%	29.38	0.00	0.00%
02-402-28490-5200-511	CONTRACTUAL SCUBA HARPER	201.60	1,504.30	0.00	490.00	490.00	0.00	0.00%	201.60	-288.40	-58.86%
02-500-00000-5110-000	F/T WAGES FACILITIES	4,995.20	4,122.54	3,604.74	4,233.38	4,426.24	192.86	4.56%	4,110.10	-123.28	-2.91%
02-500-00000-5111-000	P/T WAGES FACILITIES	1,299.91	10,769.50	9,254.88	28,488.00	28,308.00	-180.00	-0.63%	19,854.00	-8,634.00	-30.31%
02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON	2,030.00	1,680.00	470.00	2,626.50	2,626.50	0.00	0.00%	2,636.80	10.30	0.39%
02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	8,882.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILI	11,268.50	15,451.00	11,134.00	18,963.33	18,963.33	0.00	0.00%	18,168.75	-794.58	-4.19%
02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIE	87.76	36.31	6.16	75.00	75.00	0.00	0.00%	770.00	695.00	926.67%
02-500-00000-5184-000	HOSPITALIZATION HSA FACILITIE	363.18	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	24,000.00	0.00%
02-500-00000-5185-000	HOSPITALIZATION FACILITIES	979.90	1,098.15	1,270.92	1,801.89	1,607.84	-194.05	-10.77%	1,079.08	-722.81	-40.11%
02-500-00000-5186-000	IMRF FACILITIES	2,389.42	454.37	427.72	565.78	577.36	11.58	2.05%	586.43	20.65	3.65%
02-500-00000-5187-000	FICA FACILITIES	2,067.71	1,127.30	965.01	2,201.41	2,558.24	356.83	16.21%	2,247.73	46.32	2.10%
02-500-00000-5187-236	FICA FACILITIES CLAYSON HOUSE	1,017.40	1,310.59	887.72	1,651.62	1,651.62	0.00	0.00%	1,590.78	-60.84	-3.68%
02-500-00000-5206-000	IN SERVICE TRAINING FACILITIES	575.74	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-500-00000-5207-000	EDUCATION, TRAINING, CONFER	2,360.95	10,876.64	205.08	10,555.00	10,055.00	-500.00	-4.74%	11,845.00	1,290.00	12.22%
02-500-00000-5212-000	LEGAL NOTICES FACILITIES	0.00	71.96	0.00	195.00	130.00	-65.00	-33.33%	195.00	0.00	0.00%
02-500-00000-5213-000	PRINTING FACILITIES	625.84	1,201.43	38.24	2,500.00	2,600.00	100.00	4.00%	1,325.00	-1,175.00	-47.00%
02-500-00000-5213-236	PRINTING FACILITIES CLAYSON H	20.34	0.00	0.00	50.00	50.00	0.00	0.00%	100.00	50.00	100.00%
02-500-00000-5214-000	MEETING EXPENSE FACILITIES	0.00	276.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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02-500-00000-5218-000	ADVERTISING FACILITIES	857.96	3,654.66	1,295.00	7,050.00	6,400.00	-650.00	-9.22%	5,700.00	-1,350.00	-19.15%
02-500-00000-5219-000	SUBSCRIPTIONS AND PUBLICATI	0.00	0.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-500-00000-5220-000	DUES FACILITIES	1,568.81	2,825.00	0.00	2,253.00	2,193.00	-60.00	-2.66%	2,183.00	-70.00	-3.11%
02-500-00000-5220-236	DUES FACILITIES CLAYSON HOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-500-00000-5226-000	PROFESSIONAL PLANNING SERVI	4,676.43	841.32	0.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
02-500-00000-5227-000	ALARM SERVICE FACILITIES	-136.67	136.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-500-00000-5227-236	ALARM SERVICE FACILITIES CLAY	2,001.35	3,430.92	1,422.40	1,844.00	1,894.00	50.00	2.71%	3,550.00	1,706.00	92.52%
02-500-00000-5227-237	ALARM SERVICE FACILITIES PARK	1,034.92	1,263.87	881.44	1,259.00	1,259.00	0.00	0.00%	1,270.00	11.00	0.87%
02-500-00000-5227-238	ALARM SERVICE FACILITIES FAC	1,030.59	992.20	717.02	1,134.00	1,084.00	-50.00	-4.41%	1,101.00	-33.00	-2.91%
02-500-00000-5227-427	ALARM SERVICE FACILITIES EAGL	1,492.63	1,165.77	823.02	1,184.00	1,184.00	0.00	0.00%	1,180.00	-4.00	-0.34%
02-500-00000-5227-502	ALARM SERVICE FACILITIES HAM	1,127.17	1,113.23	550.48	1,134.00	1,334.00	200.00	17.64%	1,176.00	42.00	3.70%
02-500-00000-5227-647	ALARM SERVICE FACILITIES MAP	844.36	1,010.39	666.61	1,134.00	1,134.00	0.00	0.00%	1,080.00	-54.00	-4.76%
02-500-00000-5228-236	TV CABLE WEB CLAYSON HOUSE	831.46	1,929.79	1,511.00	1,980.00	2,040.00	60.00	3.03%	2,400.00	420.00	21.21%
02-500-00000-5230-000	TELEPHONE SERVICES FACILITIES	451.19	1,868.20	1,925.31	1,860.00	2,175.00	315.00	16.94%	1,069.20	-790.80	-42.52%
02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES	2,714.31	1,976.26	1,275.71	2,300.00	2,300.00	0.00	0.00%	2,888.00	588.00	25.57%
02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HI	5,945.75	5,275.22	2,511.08	5,900.00	5,600.00	-300.00	-5.08%	5,800.00	-100.00	-1.69%
02-500-00000-5233-000	UNIFORMS FACILITIES	181.45	418.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-500-00000-5251-000	MAINTENANCE OF BUILDING FA	65.00	996.08	90.95	65.00	100.00	35.00	53.85%	65.00	0.00	0.00%
02-500-00000-5251-236	MAINTENANCE OF BUILDING FA	1,784.07	2,442.29	1,596.35	3,542.00	4,042.00	500.00	14.12%	3,190.00	-352.00	-9.94%
02-500-00000-5251-237	MAINT OF BUILDING FACILITIES I	741.20	678.45	780.00	1,280.00	4,280.00	3,000.00	234.38%	950.00	-330.00	-25.78%
02-500-00000-5251-238	MAINTENANCE OF BUILDING FA	231.30	300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-500-00000-5251-427	MAINTENANCE OF BUILDING FA	1,421.89	1,512.65	1,664.50	2,030.00	1,530.00	-500.00	-24.63%	1,550.00	-480.00	-23.65%
02-500-00000-5251-502	MAINT OF BUILDING FACILITIES I	57.50	86.45	68.95	1,000.00	1,000.00	0.00	0.00%	2,815.00	1,815.00	181.50%
02-500-00000-5251-647	MAINTENANCE OF BUILDING FA	7,440.95	392.66	598.18	1,060.00	560.00	-500.00	-47.17%	950.00	-110.00	-10.38%
02-500-00000-5252-000	EQUIPMENT / VEHICLE MAINTEN	17.99	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
02-500-00000-5267-000	CONTRACTUAL CLEANING FACILI	13,727.33	2,475.88	542.93	4,000.00	5,100.00	1,100.00	27.50%	3,800.00	-200.00	-5.00%
02-500-00000-5267-237	CONTRACTUAL CLEANING FACILI	0.00	4,353.11	1,638.54	6,250.04	6,680.00	429.96	6.88%	6,550.04	300.00	4.80%
02-500-00000-5267-427	CONTRACTUAL CLEANING FACILI	0.00	4,809.11	1,153.54	6,250.04	6,680.00	429.96	6.88%	6,550.04	300.00	4.80%
02-500-00000-5267-647	CONTRACTUAL CLEANING FACILI	0.00	4,404.11	1,578.54	5,800.04	6,230.04	429.96	7.41%	5,800.04	0.00	0.00%
02-500-00000-5277-000	REIMBURSED AUTO EXPENSE FA	760.86	309.95	284.63	900.00	675.00	-225.00	-25.00%	900.00	0.00	0.00%
02-500-00000-5277-236	REIMBURSED AUTO EXPENSE FA	-31.76	282.27	65.44	150.00	200.00	50.00	33.33%	100.00	-50.00	-33.33%
02-500-00000-5278-000	TELEPHONE REIMBURSEMENT F.	872.93	1,145.31	600.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
02-500-00000-5299-236	OTHER CONTRACTUAL FACILITIE	1,139.88	1,139.88	949.90	1,440.00	1,440.00	0.00	0.00%	1,680.00	240.00	16.67%
02-500-00000-5300-236	SUPPLIES FACILITIES CLAYSON HI	0.00	90.59	0.00	150.00	150.00	0.00	0.00%	200.00	50.00	33.33%
02-500-00000-5301-000	OFFICE SUPPLIES FACILITIES	1,118.11	383.95	195.96	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-500-00000-5301-236	OFFICE SUPPLIES FACILITIES CLA'	0.00	159.00	0.00	300.00	450.00	150.00	50.00%	400.00	100.00	33.33%
02-500-00000-5310-000	POSTAGE FACILITIES	0.00	0.00	0.00	200.00	150.00	-50.00	-25.00%	250.00	50.00	25.00%
02-500-00000-5310-236	POSTAGE FACILITIES CLAYSON H	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
02-500-00000-5311-000	PART TIME STAFF EXPENSE FACII	0.00	35.99	0.00	0.00	0.00	0.00	0.00%	1,350.00	1,350.00	0.00%

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02-500-00000-5351-000	BUILDING MAINTENANCE SUPPL	2,090.33	1,865.99	760.09	2,500.00	2,500.00	0.00	0.00%	5,000.00	2,500.00	100.00%	
02-500-00000-5351-236	BUILDING MAINT SUPPLIES FACI	1,195.30	686.59	73.52	2,000.00	1,700.00	-300.00	-15.00%	2,500.00	500.00	25.00%	
02-500-00000-5351-771	BUILDING MAINT SUPPLIES FACI	0.00	76.84	631.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	1,518.62	4,566.84	876.44	898.99	1,398.99	500.00	55.62%	3,543.79	2,644.80	294.20%	
02-500-00000-5361-237	CUSTODIAL SUPPLIES FACILITIES	0.00	0.00	612.47	927.39	1,257.39	330.00	35.58%	0.00	-927.39	-100.00%	
02-500-00000-5361-427	CUSTODIAL SUPPLIES FACILITIES	0.00	0.00	710.94	927.39	1,305.89	378.50	40.81%	0.00	-927.39	-100.00%	
02-500-00000-5361-647	CUSTODIAL SUPPLIES FACILITIES	0.00	0.00	558.72	927.39	1,102.39	175.00	18.87%	0.00	-927.39	-100.00%	
02-500-00000-5399-000	OTHER COMMODITIES FACILITIE	164.52	0.00	0.00	900.00	750.00	-150.00	-16.67%	400.00	-500.00	-55.56%	
02-500-00000-5400-000	EQUIPMENT REPLACEMENT FAC	505.64	956.30	0.00	1,175.00	1,450.00	275.00	23.40%	1,000.00	-175.00	-14.89%	
02-500-00000-5400-236	EQUIPMENT REPLACEMENT FAC	0.00	699.99	0.00	250.00	350.00	100.00	40.00%	200.00	-50.00	-20.00%	
02-500-00000-5460-236	BUILDING IMPROVEMENTS FACI	7,435.00	0.00	0.00	9,200.00	0.00	-9,200.00	-100.00%	2,000.00	-7,200.00	-78.26%	
02-500-00102-5110-000	F/T WAGES SUPERINTENDENT F/	108,580.72	108,961.02	94,918.94	112,586.08	112,586.08	0.00	0.00%	108,313.19	-4,272.89	-3.80%	
02-500-00102-5184-000	HOSPITALIZATION HSA SUPERIN'	0.00	1,000.00	1,840.00	2,000.00	2,000.04	0.04	0.00%	0.00	-2,000.00	-100.00%	
02-500-00102-5185-000	HOSPITALIZATION SUPERINTENC	27,368.00	23,770.24	20,702.12	27,744.84	26,245.30	-1,499.54	-5.40%	27,354.16	-390.68	-1.41%	
02-500-00102-5186-000	IMRF SUPERINTENDENT FACILITI	13,466.33	11,922.32	11,247.79	13,341.45	13,118.28	-223.17	-1.67%	11,806.14	-1,535.31	-11.51%	
02-500-00102-5187-000	FICA SUPERINTENDENT FACILITII	7,869.23	7,901.10	6,787.51	8,612.84	8,612.84	0.00	0.00%	8,285.96	-326.88	-3.80%	
02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILI	85,313.36	86,865.01	81,546.68	99,257.00	102,965.93	3,708.93	3.74%	97,501.00	-1,756.00	-1.77%	
02-500-00103-5184-000	HOSPITALIZATION HSA SUPERVI'	0.00	1,000.00	1,840.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%	
02-500-00103-5185-000	HOSPITALIZATION SUPERVISORY	27,562.97	24,286.01	21,923.13	30,253.80	29,242.42	-1,011.38	-3.34%	29,536.83	-716.97	-2.37%	
02-500-00103-5186-000	IMRF SUPERVISORY FACILITIES	10,581.52	9,503.16	9,663.35	11,762.01	11,995.88	233.87	1.99%	10,627.61	-1,134.40	-9.64%	
02-500-00103-5187-000	FICA SUPERVISORY FACILITIES	6,110.68	6,228.48	5,812.90	7,593.19	7,873.86	280.67	3.70%	7,458.82	-134.37	-1.77%	
02-500-00115-5110-000	F/T WAGES NON IMRF FACILITIE	7,272.17	7,754.80	6,395.10	7,076.04	7,076.04	0.00	0.00%	7,076.04	0.00	0.00%	
02-500-00115-5187-000	FICA NON IMRF FACILITIES	556.33	593.20	489.20	541.32	541.32	0.00	0.00%	541.32	0.00	0.00%	
02-500-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	1,636.33	1,544.97	0.00	5,684.63	5,684.63	0.00	0.00%	1,802.32	-3,882.31	-68.29%	
02-500-00129-5186-000	IMRF SICK LEAVE INCENTIVE FAC	203.89	168.40	0.00	673.63	673.63	0.00	0.00%	196.47	-477.16	-70.83%	
02-500-00129-5187-000	FICA SICK LEAVE INCENTIVE FACI	125.18	118.19	0.00	434.87	434.87	0.00	0.00%	137.88	-296.99	-68.29%	
02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	15,713.97	4,122.54	3,604.74	4,274.50	4,438.90	164.40	3.85%	4,110.10	-164.40	-3.85%	
02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	29,251.72	32,977.54	28,845.20	34,196.03	35,511.26	1,315.23	3.85%	32,880.80	-1,315.23	-3.85%	
02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	30,411.33	30,330.10	13,945.78	32,849.40	34,089.00	1,239.60	3.77%	32,849.40	0.00	0.00%	
02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	81,131.49	83,196.80	46,926.34	87,161.00	100,164.23	13,003.23	14.92%	84,709.00	-2,452.00	-2.81%	
02-501-00000-5111-451	P/T WAGES FALCON	76,833.31	73,208.08	41,205.10	88,824.00	62,328.00	-26,496.00	-29.83%	76,240.60	-12,583.40	-14.17%	
02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD	12,621.97	13,815.68	6,922.84	18,066.75	14,575.00	-3,491.75	-19.33%	17,525.00	-541.75	-3.00%	
02-501-00000-5112-301	P/T WAGES - IMRF COMMUNITY	2,715.34	493.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
02-501-00000-5112-451	P/T WAGES - IMRF FALCON	7,663.11	11,994.58	5,687.53	13,101.60	36,090.00	22,988.40	175.46%	8,244.00	-4,857.60	-37.08%	
02-501-00000-5113-451	P/T SUPERVISORY WAGES FALCC	8,177.00	14,001.00	5,889.00	0.00	0.00	0.00	0.00%	22,620.00	22,620.00	0.00%	
02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES	4,463.91	5,541.44	2,984.10	6,693.75	6,693.75	0.00	0.00%	4,781.25	-1,912.50	-28.57%	
02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES	9,671.81	12,006.44	6,465.58	12,431.25	12,431.25	0.00	0.00%	9,562.50	-2,868.75	-23.08%	
02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES	53,044.51	47,660.50	15,165.00	25,636.00	24,336.00	-1,300.00	-5.07%	55,328.00	29,692.00	115.82%	
02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWC	701.96	290.70	49.13	75.00	75.00	0.00	0.00%	770.00	695.00	926.67%	

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02-501-00000-5120-301	F/T OVERTIME WAGES COMMUI	87.76	36.35	6.15	600.00	600.00	0.00	0.00%	1,000.00	400.00	66.67%
02-501-00000-5121-051	P/T OVERTIME WAGES BIRCHWC	0.00	56.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-00000-5121-301	P/T OVERTIME WAGES COMMUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	206.00	206.00	0.00%
02-501-00000-5122-051	P/T IMRF OVERTIME WAGES BIR	22.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-00000-5124-451	P/T SUPERVISORY IMRF OVERTIM	182.81	135.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-00000-5184-301	HOSPITALIZATION HSA COMMUI	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
02-501-00000-5184-451	HOSPITALIZATION HSA FALCON	0.00	0.00	0.00	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	2,000.00	100.00%
02-501-00000-5185-051	HOSPITALIZATION BIRCHWOOD	3,499.00	1,158.17	1,285.48	1,801.91	1,607.86	-194.05	-10.77%	1,513.12	-288.79	-16.03%
02-501-00000-5185-301	HOSPITALIZATION COMMUNITY	5,320.26	8,720.16	10,155.24	14,415.11	12,862.77	-1,552.34	-10.77%	6,052.51	-8,362.60	-58.01%
02-501-00000-5186-051	IMRF BIRCHWOOD CTR	3,721.44	2,596.89	1,606.80	3,440.65	3,413.41	-27.24	-0.79%	2,879.40	-561.25	-16.31%
02-501-00000-5186-301	IMRF COMMUNITY CTR	4,211.38	4,982.46	4,185.35	5,525.33	5,573.73	48.40	0.88%	4,626.32	-899.01	-16.27%
02-501-00000-5186-451	IMRF FALCON	7,554.30	6,539.95	2,471.04	4,590.41	7,223.71	2,633.30	57.37%	6,929.35	2,338.94	50.95%
02-501-00000-5187-051	FICA BIRCHWOOD CTR	4,573.74	4,127.73	2,084.89	4,734.16	4,841.54	107.38	2.27%	4,533.84	-200.32	-4.23%
02-501-00000-5187-301	FICA COMMUNITY CTR	8,743.54	9,733.98	6,131.68	10,234.81	11,425.19	1,190.38	11.63%	9,742.85	-491.96	-4.81%
02-501-00000-5187-451	FICA FALCON	11,161.80	11,245.77	5,197.87	8,988.65	9,628.44	639.79	7.12%	12,795.14	3,806.49	42.35%
02-501-00000-5206-451	IN SERVICE TRAINING FALCON	13.99	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-501-00000-5207-451	EDUCATION, TRAINING, CONFER	2,076.68	1,349.84	558.43	800.00	1,685.00	885.00	110.63%	1,260.00	460.00	57.50%
02-501-00000-5209-051	RENTAL OF EQUIP/FACILITY BW	0.00	1,554.80	1,943.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COM	4,785.88	4,627.49	4,105.40	4,980.00	5,064.00	84.00	1.69%	4,980.00	0.00	0.00%
02-501-00000-5209-451	RENTAL OF EQUIP/FACILITY FALC	2,184.60	2,002.55	1,820.50	2,184.60	2,293.80	109.20	5.00%	2,184.60	0.00	0.00%
02-501-00000-5213-451	PRINTING FALCON	121.12	4,070.81	213.01	3,800.00	3,800.00	0.00	0.00%	4,200.00	400.00	10.53%
02-501-00000-5214-451	MEETING EXPENSE FALCON	496.69	621.41	50.48	850.00	850.00	0.00	0.00%	850.00	0.00	0.00%
02-501-00000-5215-451	LICENSE FEES FOR LIQUOR FALCO	677.75	701.84	623.00	700.00	723.00	23.00	3.29%	700.00	0.00	0.00%
02-501-00000-5218-451	ADVERTISING FALCON	1,988.38	1,842.31	1,107.24	3,775.00	2,875.00	-900.00	-23.84%	1,775.00	-2,000.00	-52.98%
02-501-00000-5227-051	ALARM SERVICE BIRCHWOOD CT	1,698.92	1,753.23	1,221.98	1,764.00	1,764.00	0.00	0.00%	1,756.00	-8.00	-0.45%
02-501-00000-5227-301	ALARM SERVICE COMMUNITY C	4,001.22	6,152.82	4,939.33	5,184.00	4,184.00	-1,000.00	-19.29%	4,060.00	-1,124.00	-21.68%
02-501-00000-5227-451	ALARM SERVICE FALCON	9,660.22	6,185.43	5,190.02	12,269.00	11,476.12	-792.88	-6.46%	8,608.32	-3,660.68	-29.84%
02-501-00000-5228-301	TV CABLE WEB COMMUNITY CTR	2,175.84	5,614.50	4,226.85	5,700.00	5,700.00	0.00	0.00%	2,880.00	-2,820.00	-49.47%
02-501-00000-5228-451	TV CABLE WEB FALCON	2,813.15	3,203.49	2,407.23	3,054.00	3,241.08	187.08	6.13%	2,947.32	-106.68	-3.49%
02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWO	3,319.84	2,964.56	1,955.83	2,917.48	3,016.60	99.12	3.40%	2,917.48	0.00	0.00%
02-501-00000-5230-301	TELEPHONE SERVICES COMMUN	3,914.90	3,604.25	2,374.60	3,438.52	3,457.44	18.92	0.55%	3,438.52	0.00	0.00%
02-501-00000-5230-451	TELEPHONE SERVICES FALCON	7,788.93	7,041.89	4,755.13	7,976.35	7,041.89	-934.46	-11.72%	7,976.35	0.00	0.00%
02-501-00000-5231-051	SCAVENGER SERVICE BIRCHWOC	578.00	755.56	301.68	1,812.00	1,812.00	0.00	0.00%	1,200.00	-612.00	-33.77%
02-501-00000-5231-301	SCAVENGER SERVICE COMMUNI	2,760.00	2,593.00	2,100.00	2,820.00	2,820.00	0.00	0.00%	2,820.00	0.00	0.00%
02-501-00000-5231-451	SCAVENGER SERVICE FALCON	2,820.00	2,820.00	2,250.00	2,820.00	2,820.00	0.00	0.00%	2,820.00	0.00	0.00%
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	17,133.15	17,170.42	9,560.25	21,000.00	19,500.96	-1,499.04	-7.14%	24,000.00	3,000.00	14.29%
02-501-00000-5232-301	UTILITIES COMMUNITY CTR	74,867.93	67,984.93	37,340.85	76,320.00	76,320.00	0.00	0.00%	72,000.00	-4,320.00	-5.66%
02-501-00000-5232-451	UTILITIES FALCON	72,048.40	69,785.13	44,133.70	69,400.75	67,910.92	-1,489.83	-2.15%	69,670.32	269.57	0.39%
02-501-00000-5233-051	UNIFORMS BIRCHWOOD CTR	59.55	162.08	334.24	360.00	360.00	0.00	0.00%	300.00	-60.00	-16.67%

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02-501-00000-5233-301	UNIFORMS COMMUNITY CTR	78.80	568.41	498.57	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-501-00000-5233-451	UNIFORMS FALCON	79.95	665.59	359.32	1,000.14	1,000.14	0.00	0.00%	1,180.00	179.86	17.98%
02-501-00000-5238-451	SECURITY SERVICE FALCON	0.00	1,488.00	287.25	1,020.00	2,772.50	1,752.50	171.81%	1,530.00	510.00	50.00%
02-501-00000-5251-051	MAINTENANCE OF BUILDING BIF	14,323.34	13,563.38	11,488.60	24,332.00	15,032.00	-9,300.00	-38.22%	14,560.00	-9,772.00	-40.16%
02-501-00000-5251-301	MAINTENANCE OF BUILDING CO	23,258.81	43,045.48	27,889.76	29,564.84	29,012.00	-552.84	-1.87%	33,205.00	3,640.16	12.31%
02-501-00000-5251-451	MAINTENANCE OF BUILDING FA	24,318.66	26,762.09	19,031.16	19,706.60	23,172.88	3,466.28	17.59%	27,479.60	7,773.00	39.44%
02-501-00000-5252-051	EQUIPMENT / VEHICLE MAINTEN	107.95	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-501-00000-5252-301	EQUIPMENT / VEHICLE MAINTEN	0.00	393.30	0.00	1,000.00	1,000.00	0.00	0.00%	1,500.00	500.00	50.00%
02-501-00000-5252-451	EQUIPMENT / VEHICLE MAINTEN	787.75	1,595.53	1,808.30	3,850.00	4,808.00	958.00	24.88%	2,800.00	-1,050.00	-27.27%
02-501-00000-5267-051	CONTRACTUAL CLEANING BIRCH	0.00	1,512.00	0.00	4,000.00	2,500.00	-1,500.00	-37.50%	4,000.00	0.00	0.00%
02-501-00000-5267-301	CONTRACTUAL CLEANING COMM	32,354.80	37,934.00	9,870.96	40,500.00	46,100.48	5,600.48	13.83%	40,000.00	-500.00	-1.23%
02-501-00000-5267-451	CONTRACTUAL CLEANING FALCC	6,389.32	4,308.85	1,300.09	7,100.80	7,100.80	0.00	0.00%	6,634.00	-466.80	-6.57%
02-501-00000-5277-301	REIMBURSED AUTO EXPENSE CC	0.00	155.73	65.61	800.00	600.00	-200.00	-25.00%	0.00	-800.00	-100.00%
02-501-00000-5277-451	REIMBURSED AUTO EXPENSE FA	0.00	0.00	0.00	540.00	270.00	-270.00	-50.00%	540.00	0.00	0.00%
02-501-00000-5278-451	TELEPHONE REIMBURSEMENT F.	200.00	471.27	164.84	400.00	400.00	0.00	0.00%	200.00	-200.00	-50.00%
02-501-00000-5290-451	SALES TAX FALCON	139.71	-311.19	173.12	1,290.00	1,290.00	0.00	0.00%	1,290.00	0.00	0.00%
02-501-00000-5299-051	OTHER CONTRACTUAL BIRCHWC	0.00	203.95	0.00	1,000.00	3,500.00	2,500.00	250.00%	1,000.00	0.00	0.00%
02-501-00000-5299-301	OTHER CONTRACTUAL COMMUI	0.00	0.00	575.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-501-00000-5299-451	OTHER CONTRACTUAL FALCON	16,990.12	7,459.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-00000-5300-051	SUPPLIES BIRCHWOOD CTR	256.77	423.15	39.96	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	1,246.32	806.15	355.70	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
02-501-00000-5300-451	SUPPLIES FALCON	4,266.22	5,505.90	659.98	6,450.00	6,450.00	0.00	0.00%	5,175.00	-1,275.00	-19.77%
02-501-00000-5301-051	OFFICE SUPPLIES BIRCHWOOD C	0.00	2.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-00000-5301-301	OFFICE SUPPLIES COMMUNITY C	969.92	794.20	19.25	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	917.21	411.68	325.00	1,445.00	1,270.00	-175.00	-12.11%	1,160.00	-285.00	-19.72%
02-501-00000-5311-051	PART TIME STAFF EXPENSE BIRC	0.00	0.00	0.00	270.00	270.00	0.00	0.00%	0.00	-270.00	-100.00%
02-501-00000-5311-301	PART TIME STAFF EXPENSE COM	0.00	0.00	0.00	300.00	300.00	0.00	0.00%	0.00	-300.00	-100.00%
02-501-00000-5351-051	BUILDING MAINTENANCE SUPPL	2,716.86	2,928.28	2,057.15	3,600.00	3,500.00	-100.00	-2.78%	3,500.00	-100.00	-2.78%
02-501-00000-5351-301	BUILDING MAINTENANCE SUPPL	14,875.21	18,647.37	5,379.91	18,500.00	18,500.00	0.00	0.00%	20,000.00	1,500.00	8.11%
02-501-00000-5351-451	BUILDING MAINTENANCE SUPPL	10,549.49	5,638.33	6,540.86	8,070.00	8,070.00	0.00	0.00%	12,420.00	4,350.00	53.90%
02-501-00000-5354-451	EQUIP / FIELD / MAINT SUPPLIES	448.82	703.63	0.00	750.00	1,220.00	470.00	62.67%	1,250.00	500.00	66.67%
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD	3,141.59	6,250.09	2,714.33	5,214.48	5,509.48	295.00	5.66%	5,010.55	-203.93	-3.91%
02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUN	4,740.29	8,426.99	5,920.75	8,332.05	11,440.40	3,108.35	37.31%	6,872.80	-1,459.25	-17.51%
02-501-00000-5361-451	CUSTODIAL SUPPLIES FALCON	5,138.93	2,889.06	1,110.10	5,700.00	5,700.00	0.00	0.00%	5,400.00	-300.00	-5.26%
02-501-00000-5399-451	OTHER COMMODITIES FALCON	3,484.76	2,068.82	2,502.85	3,358.82	6,258.86	2,900.04	86.34%	1,827.69	-1,531.13	-45.59%
02-501-00000-5400-051	EQUIPMENT REPLACEMENT BIRC	9,714.00	2,418.92	65.22	6,000.00	6,000.00	0.00	0.00%	3,100.00	-2,900.00	-48.33%
02-501-00000-5400-301	EQUIPMENT REPLACEMENT COM	7,736.79	9,522.43	259.00	12,700.00	12,250.00	-450.00	-3.54%	12,300.00	-400.00	-3.15%
02-501-00000-5400-451	EQUIPMENT REPLACEMENT FALC	11,720.45	11,347.76	4,039.58	14,574.90	7,899.90	-6,675.00	-45.80%	15,681.90	1,107.00	7.60%
02-501-00000-5460-051	BUILDING IMPROVEMENTS BIRC	4,497.86	1,198.84	0.00	4,000.00	5,200.00	1,200.00	30.00%	10,000.00	6,000.00	150.00%

Budget Comparison Report

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					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
02-501-00000-5460-301	BUILDING IMPROVEMENTS COM	12,540.43	27,739.92	8,631.50	20,600.00	11,000.00	-9,600.00	-46.60%	32,300.00	11,700.00	56.80%
02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCH	33,169.51	38,538.61	30,043.42	35,485.72	36,871.30	1,385.58	3.90%	36,038.90	553.18	1.56%
02-501-00103-5110-301	F/T WAGES SUPERVISORY COMM	40,346.36	76,413.05	63,179.16	76,091.30	77,538.17	1,446.87	1.90%	75,762.65	-328.65	-0.43%
02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCC	112,175.76	116,681.13	73,262.69	121,420.01	127,635.01	6,215.00	5.12%	117,883.50	-3,536.51	-2.91%
02-501-00103-5184-451	HOSPITALIZATION HSA SUPERVIS	0.00	1,000.00	1,840.00	2,000.00	3,000.00	1,000.00	50.00%	0.00	-2,000.00	-100.00%
02-501-00103-5185-051	HOSPITALIZATION SUPERVISORY	8,049.14	8,633.65	6,995.87	10,045.93	8,815.12	-1,230.81	-12.25%	16,301.99	6,256.06	62.27%
02-501-00103-5185-301	HOSPITALIZATION SUPERVISORY	10,476.08	20,957.54	17,520.20	26,237.26	22,484.14	-3,753.12	-14.30%	37,659.28	11,422.02	43.53%
02-501-00103-5185-451	HOSPITALIZATION SUPERVISORY	34,534.97	31,145.32	22,520.89	35,424.88	6,231.55	-29,193.33	-82.41%	34,949.41	-475.47	-1.34%
02-501-00103-5186-051	IMRF SUPERVISORY BIRCHWOOD	4,113.24	4,213.65	3,560.04	4,201.49	4,310.25	108.76	2.59%	3,928.24	-273.25	-6.50%
02-501-00103-5186-301	IMRF SUPERVISORY COMMUNIT	5,002.82	8,356.15	7,486.80	9,016.82	9,064.21	47.39	0.53%	8,258.13	-758.69	-8.41%
02-501-00103-5186-451	IMRF SUPERVISORY FALCON CEN	13,908.91	12,761.56	8,681.70	14,388.27	14,920.54	532.27	3.70%	12,849.31	-1,538.96	-10.70%
02-501-00103-5187-051	FICA SUPERVISORY BIRCHWOOD	2,424.55	2,836.68	2,195.44	2,712.35	2,820.65	108.30	3.99%	2,756.97	44.62	1.65%
02-501-00103-5187-301	FICA SUPERVISORY COMMUNITY	2,940.93	5,549.04	4,569.57	5,820.98	5,931.67	110.69	1.90%	5,795.84	-25.14	-0.43%
02-501-00103-5187-451	FICA SUPERVISORY FALCON CEN	8,051.48	8,393.39	5,171.11	9,288.63	9,764.08	475.45	5.12%	9,018.09	-270.54	-2.91%
02-501-00124-5111-451	P/T WAGES BARTENDER	3,331.23	2,676.77	127.23	3,069.00	2,790.00	-279.00	-9.09%	3,240.00	171.00	5.57%
02-501-00124-5112-451	P/T WAGES - IMRF BARTENDER	71.25	157.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-00124-5186-451	IMRF BARTENDER	17.29	17.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-00124-5187-451	FICA BARTENDER	260.34	216.84	9.74	234.78	213.44	-21.34	-9.09%	247.86	13.08	5.57%
02-501-00129-5110-051	F/T WAGES SICK LEAVE INCENTIV	473.19	0.00	0.00	517.98	517.98	0.00	0.00%	517.98	0.00	0.00%
02-501-00129-5110-301	F/T WAGES SICK LEAVE INCENTIV	473.19	0.00	0.00	412.19	412.19	0.00	0.00%	412.19	0.00	0.00%
02-501-00129-5186-051	IMRF SICK LEAVE INCENTIVE BW	58.96	0.00	0.00	56.40	56.40	0.00	0.00%	56.40	0.00	0.00%
02-501-00129-5186-301	IMRF SICK LEAVE INCENTIVE COI	58.96	0.00	0.00	44.93	44.93	0.00	0.00%	44.93	0.00	0.00%
02-501-00129-5187-051	FICA SICK LEAVE INCENTIVE BW	36.20	0.00	0.00	39.63	39.63	0.00	0.00%	39.63	0.00	0.00%
02-501-00129-5187-301	FICA SICK LEAVE INCENTIVE COM	36.20	0.00	0.00	31.53	31.53	0.00	0.00%	31.53	0.00	0.00%
02-501-50015-5300-051	SUPPLIES OPEN PICKLEBALL BW	0.00	0.00	0.00	700.00	700.00	0.00	0.00%	0.00	-700.00	-100.00%
02-501-50015-5300-451	SUPPLIES OPEN PICKLEBALL FALC	0.00	0.00	0.00	700.00	700.00	0.00	0.00%	0.00	-700.00	-100.00%
02-501-50100-5111-051	P/T WAGES BIRTHDAY PARTIES E	253.38	267.52	0.00	490.00	490.00	0.00	0.00%	700.00	210.00	42.86%
02-501-50100-5111-301	P/T WAGES BIRTHDAY PARTIES C	477.61	448.82	160.02	1,120.00	595.00	-525.00	-46.88%	1,120.00	0.00	0.00%
02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES F	4,291.25	5,470.00	773.75	5,000.00	4,305.00	-695.00	-13.90%	3,700.00	-1,300.00	-26.00%
02-501-50100-5187-051	FICA BIRTHDAY PARTIES BIRCHW	19.38	20.46	0.00	37.48	37.48	0.00	0.00%	53.55	16.07	42.88%
02-501-50100-5187-301	FICA BIRTHDAY PARTIES COMM	36.54	34.32	12.24	85.68	45.52	-40.16	-46.87%	85.68	0.00	0.00%
02-501-50100-5187-451	FICA BIRTHDAY PARTIES FALCON	328.33	418.55	59.20	382.50	329.33	-53.17	-13.90%	283.05	-99.45	-26.00%
02-501-50100-5200-051	CONTRACTUAL BIRTHDAY PARTI	412.50	185.00	185.00	370.00	370.00	0.00	0.00%	740.00	370.00	100.00%
02-501-50100-5200-301	CONTRACTUAL BIRTHDAY PARTI	1,295.00	2,783.97	817.50	2,035.00	2,035.00	0.00	0.00%	4,280.00	2,245.00	110.32%
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY PARTI	5,472.50	3,750.00	710.00	5,305.30	5,000.00	-305.30	-5.75%	4,057.45	-1,247.85	-23.52%
02-501-50100-5300-051	SUPPLIES BIRTHDAY PARTIES BIR	224.78	259.96	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-501-50100-5300-301	SUPPLIES BIRTHDAY PARTIES CO	102.50	216.58	0.00	300.00	300.00	0.00	0.00%	500.00	200.00	66.67%
02-501-50100-5300-451	SUPPLIES BIRTHDAY PARTIES FAI	129.17	204.00	0.00	220.00	250.00	30.00	13.64%	180.00	-40.00	-18.18%
02-501-50200-5111-301	P/T WAGES FACILITY PROGRAMS	0.00	0.00	0.00	1,656.00	1,584.00	-72.00	-4.35%	1,656.00	0.00	0.00%

Budget Comparison Report

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)			
02-501-50200-5187-301	FICA FACILITY PROGRAMS COM	0.00	0.00	0.00	126.68	126.68	0.00	0.00%	126.68	0.00	0.00%
02-501-50200-5300-051	SUPPLIES FACILITY PROGRAMS B	0.00	49.97	0.00	450.00	450.00	0.00	0.00%	150.00	-300.00	-66.67%
02-501-50200-5300-301	SUPPLIES FACILITY PROGRAMS C	0.00	0.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
02-501-66090-5111-451	P/T WAGES SCHOOL'S OUT FUN	0.00	2,522.36	1,206.42	3,600.00	3,600.00	0.00	0.00%	3,150.00	-450.00	-12.50%
02-501-66090-5112-451	P/T IMRF WAGES SCHOOL'S OUT	0.00	173.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-66090-5186-451	IMRF SCHOOL'S OUT FUN	0.00	27.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-66090-5187-451	FICA SCHOOL'S OUT FUN	0.00	206.23	92.29	240.98	240.98	0.00	0.00%	240.98	0.00	0.00%
02-501-66090-5200-451	CONTRACTUAL SCHOOL'S OUT F	0.00	46.39	0.00	3,600.00	1,800.00	-1,800.00	-50.00%	3,600.00	0.00	0.00%
02-501-66090-5218-451	ADVERTISING SCHOOL'S OUT FU	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	0.00	-250.00	-100.00%
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT FUN	0.00	712.48	33.66	1,900.00	1,900.00	0.00	0.00%	1,900.00	0.00	0.00%
02-501-66110-5300-451	SUPPLIES TURF VOLLEYBALL TOL	3,249.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-66115-5300-451	SUPPLIES TURF VOLLEYBALL DRC	70.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-501-66210-5300-451	SUPPLIES POWER LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-185.00	-185.00	0.00%
02-501-66570-5111-451	P/T WAGES GENERAL ADULT PR	2,400.00	2,580.00	510.00	2,400.00	2,400.00	0.00	0.00%	1,890.00	-510.00	-21.25%
02-501-66570-5187-451	FICA GENERAL ADULT PROG/WC	183.63	197.41	39.02	144.58	144.58	0.00	0.00%	144.58	0.00	0.00%
02-501-66570-5300-451	SUPPLIES GENERAL ADULT PROC	0.00	0.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
02-501-66690-5111-451	P/T WAGES ADULT SOCCER LG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.20	3,500.20	0.00%
02-501-66690-5187-451	FICA ADULT SOCCER LG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	267.83	267.83	0.00%
02-501-66690-5200-451	CONTRACTUAL ADULT SOCCER L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48.00	48.00	0.00%
02-501-66690-5300-451	SUPPLIES ADULT SOCCER LG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	690.00	690.00	0.00%
02-501-66910-5200-451	CONTRACTUAL LITTLE CELTIC AC	0.00	0.00	0.00	11,550.00	11,550.00	0.00	0.00%	11,700.00	150.00	1.30%
02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES	873.23	923.50	497.32	956.25	956.25	0.00	0.00%	4,781.25	3,825.00	400.00%
02-502-00000-5186-000	IMRF RENTALS	44.50	101.03	58.94	113.32	113.32	0.00	0.00%	521.16	407.84	359.90%
02-502-00000-5187-000	FICA RENTALS	316.42	70.63	38.08	445.05	445.05	0.00	0.00%	365.77	-79.28	-17.81%
02-502-00000-5200-000	CONTRACTUAL RENTALS	2,527.42	1,976.38	638.00	700.00	700.00	0.00	0.00%	3,800.00	3,100.00	442.86%
02-502-00000-5299-000	OTHER CONTRACTUAL RENTALS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	0.00	-2,500.00	-100.00%
02-502-00000-5300-000	SUPPLIES RENTALS	186.29	818.51	41.88	460.00	400.00	-60.00	-13.04%	4,200.00	3,740.00	813.04%
02-502-00000-5997-000	DUE TO OTHER FUNDS RENTALS	29,893.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-502-00103-5110-000	F/T WAGES SUPERVISORY RENT/	24,957.70	23,689.20	13,441.56	15,885.65	16,496.68	611.03	3.85%	14,973.75	-911.90	-5.74%
02-502-00103-5185-000	HOSPITALIZATION SUPERVISORY	6,856.32	6,384.90	4,466.11	6,565.57	5,626.11	-939.46	-14.31%	5,367.29	-1,198.28	-18.25%
02-502-00103-5186-000	IMRF SUPERVISORY RENTALS	3,094.81	2,587.78	1,592.80	1,882.45	1,928.45	46.00	2.44%	1,632.14	-250.31	-13.30%
02-502-00103-5187-000	FICA SUPERVISORY RENTALS	1,814.94	1,725.53	958.15	1,215.25	1,261.99	46.74	3.85%	1,145.49	-69.76	-5.74%
02-502-50058-5113-000	P/T SUPERVISORY WAGES SYNTH	3,908.79	2,097.96	0.00	4,861.50	5,093.00	231.50	4.76%	5,716.50	855.00	17.59%
02-502-50058-5187-000	FICA SYNTHETIC TURF PERMIT	3.82	160.52	0.00	437.31	389.61	-47.70	-10.91%	437.31	0.00	0.00%
02-502-50058-5299-000	OTHER CONTRACTUAL SYNTHET	0.00	19,682.81	0.00	28,500.00	18,750.00	-9,750.00	-34.21%	0.00	-28,500.00	-100.00%
02-503-00000-5110-451	F/T WAGES ICOMPETE	0.00	0.00	37,711.51	32,760.00	53,000.00	20,240.00	61.78%	0.00	-32,760.00	-100.00%
02-503-00000-5113-451	P/T SUPERVISORY WAGES ICOM	0.00	0.00	0.00	20,572.50	21,060.00	487.50	2.37%	0.00	-20,572.50	-100.00%
02-503-00000-5184-451	HOSPITALIZATION HSA ICOMPET	0.00	0.00	829.44	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00%
02-503-00000-5185-451	HOSPITALIZATION ICOMPETE	0.00	0.00	6,433.90	0.00	1,632.80	1,632.80	0.00%	0.00	0.00	0.00%

Budget Comparison Report

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
02-503-00000-5186-451	0.00	0.00	4,468.86	3,882.06	6,510.02	2,627.96	67.69%	0.00	-3,882.06	-100.00%
02-503-00000-5187-451	0.00	0.00	2,795.78	5,290.74	7,681.24	2,390.50	45.18%	0.00	-5,290.74	-100.00%
02-503-00000-5299-451	0.00	3,860.32	1,501.48	9,327.50	11,570.00	2,242.50	24.04%	0.00	-9,327.50	-100.00%
02-503-60010-5111-451	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-60010-5187-451	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-60020-5111-451	0.00	0.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-503-60020-5187-451	0.00	0.00	0.00	22.95	22.95	0.00	0.00%	22.95	0.00	0.00%
02-503-60020-5200-451	0.00	300.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-503-60020-5300-451	471.40	348.50	0.00	350.00	400.00	50.00	14.29%	350.00	0.00	0.00%
02-503-60030-5111-451	3,205.75	4,121.00	4,002.50	8,553.00	9,399.00	846.00	9.89%	7,594.00	-959.00	-11.21%
02-503-60030-5187-451	245.31	315.31	306.22	654.30	719.02	64.72	9.89%	580.94	-73.36	-11.21%
02-503-60030-5200-451	0.00	206.69	0.00	70.00	45.00	-25.00	-35.71%	70.00	0.00	0.00%
02-503-60030-5300-451	52.55	-31.40	190.00	75.00	90.00	15.00	20.00%	75.00	0.00	0.00%
02-503-60040-5111-451	17,725.41	14,957.08	14,319.15	32,654.00	36,672.00	4,018.00	12.30%	30,734.00	-1,920.00	-5.88%
02-503-60040-5112-451	3,098.26	3,178.15	602.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-60040-5186-451	400.85	348.09	71.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-60040-5187-451	1,593.10	1,387.34	1,141.47	2,498.03	2,977.38	479.35	19.19%	2,351.15	-146.88	-5.88%
02-503-60040-5200-451	1.84	127.80	0.00	100.00	220.00	120.00	120.00%	100.00	0.00	0.00%
02-503-60040-5300-451	1,956.19	981.55	625.95	3,310.00	3,200.00	-110.00	-3.32%	2,720.00	-590.00	-17.82%
02-503-60060-5111-451	2,083.49	3,280.01	3,471.52	7,536.00	8,328.00	792.00	10.51%	7,670.00	134.00	1.78%
02-503-60060-5112-451	0.00	357.50	266.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-60060-5186-451	0.00	38.97	31.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-60060-5187-451	159.41	278.26	285.98	576.50	663.64	87.14	15.12%	586.76	10.26	1.78%
02-503-60060-5200-451	0.00	0.00	0.00	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
02-503-60060-5300-451	734.08	327.66	174.93	1,165.00	1,150.00	-15.00	-1.29%	1,165.00	0.00	0.00%
02-503-60070-5111-451	0.00	0.00	0.00	1,463.00	1,608.00	145.00	9.91%	1,652.00	189.00	12.92%
02-503-60070-5187-451	0.00	0.00	0.00	111.92	128.14	16.22	14.49%	126.38	14.46	12.92%
02-503-60070-5200-451	0.00	38.75	0.00	15.00	170.00	155.00	1,033.33%	15.00	0.00	0.00%
02-503-60070-5300-451	653.99	525.26	0.00	810.00	870.00	60.00	7.41%	760.00	-50.00	-6.17%
02-503-60080-5111-451	0.00	0.00	0.00	796.00	1,692.00	896.00	112.56%	748.00	-48.00	-6.03%
02-503-60080-5187-451	0.00	0.00	0.00	60.89	134.79	73.90	121.37%	57.22	-3.67	-6.03%
02-503-60080-5200-451	983.80	600.15	500.00	2,010.00	2,370.00	360.00	17.91%	2,010.00	0.00	0.00%
02-503-60080-5300-451	112.10	640.01	0.00	1,150.00	950.00	-200.00	-17.39%	950.00	-200.00	-17.39%
02-503-60100-5111-451	8,505.56	7,503.36	2,471.26	9,920.00	11,712.00	1,792.00	18.06%	9,438.00	-482.00	-4.86%
02-503-60100-5112-451	0.00	880.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-60100-5186-451	99.46	95.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-60100-5187-451	650.68	641.35	189.06	758.88	883.88	125.00	16.47%	722.01	-36.87	-4.86%
02-503-60100-5200-451	200.21	3,788.03	0.00	25.00	25.00	0.00	0.00%	50.00	25.00	100.00%
02-503-60100-5300-451	2,978.25	3,637.54	961.25	4,128.00	3,900.00	-228.00	-5.52%	3,675.00	-453.00	-10.97%

Budget Comparison Report

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					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
02-503-61010-5111-451	P/T WAGES ICOMPETE POC FITN	688.00	0.00	0.00	1,472.00	400.00	-1,072.00	-72.83%	2,176.00	704.00	47.83%
02-503-61010-5187-451	FICA ICOMPETE POC FITNESS	52.68	0.00	0.00	112.61	30.60	-82.01	-72.83%	166.46	53.85	47.82%
02-503-61020-5111-451	P/T WAGES PPD POC GENERAL P	600.00	250.00	75.00	895.00	570.00	-325.00	-36.31%	751.00	-144.00	-16.09%
02-503-61020-5187-451	FICA PPD POC GENERAL PROGRA	45.92	19.13	5.74	68.47	43.60	-24.87	-36.32%	87.43	18.96	27.69%
02-503-61020-5300-451	SUPPLIES PPD POC GENERAL PRC	0.00	28.15	0.00	75.00	300.00	225.00	300.00%	24.00	-51.00	-68.00%
02-503-61030-5111-451	P/T WAGES PPD COMMUNITY SC	0.00	0.00	0.00	810.00	480.00	-330.00	-40.74%	810.00	0.00	0.00%
02-503-61030-5187-451	FICA PPD COMMUNITY SCH GEN	0.00	0.00	0.00	103.51	36.72	-66.79	-64.53%	61.98	-41.53	-40.12%
02-503-61030-5300-451	SUPPLIES PPD COMMUNITY SCH	0.00	0.00	0.00	270.00	300.00	30.00	11.11%	270.00	0.00	0.00%
02-503-61040-5111-451	P/T WAGES PPD COMMUNITY SC	0.00	0.00	0.00	1,008.00	1,008.00	0.00	0.00%	1,008.00	0.00	0.00%
02-503-61040-5187-451	FICA PPD COMMUNITY SCH FITN	0.00	0.00	0.00	62.42	62.42	0.00	0.00%	62.42	0.00	0.00%
02-503-61040-5300-451	SUPPLIES PPD COMMUNITY SCH	0.00	0.00	0.00	340.00	340.00	0.00	0.00%	340.00	0.00	0.00%
02-503-62020-5111-451	P/T WAGES ICOMPETE POC SUM	1,657.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-62020-5187-451	FICA ICOMPETE POC SUMMER C	126.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-62020-5200-451	CONTRACTUAL ICOMPETE POC S	0.00	1,825.67	0.00	4,866.00	5,076.77	210.77	4.33%	4,718.00	-148.00	-3.04%
02-503-62020-5300-451	SUPPLIES ICOMPETE POC SUMM	0.00	0.00	0.00	200.00	170.00	-30.00	-15.00%	200.00	0.00	0.00%
02-503-62030-5111-451	P/T WAGES ICOMPETE TEEN SU	896.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-62030-5187-451	FICA ICOMPETE TEEN SUMMER	68.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-503-62030-5200-451	CONTRACTUAL ICOMPETE TEEN	0.00	3,522.63	0.00	3,673.02	3,952.90	279.88	7.62%	2,844.00	-829.02	-22.57%
02-503-62030-5300-451	SUPPLIES ICOMPETE TEEN SUMI	77.50	48.25	142.27	590.00	605.00	15.00	2.54%	590.00	0.00	0.00%
02-503-62040-5200-451	CONTRACTUAL ICOMPETE POC F	3,100.71	1,690.29	1,949.00	4,320.00	4,320.00	0.00	0.00%	3,960.00	-360.00	-8.33%
02-503-62040-5300-451	SUPPLIES ICOMPETE POC PASSP	1,738.21	1,473.51	167.81	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
02-510-00129-5110-000	F/T WAGES SICK LEAVE INCENTI	4,727.71	4,808.29	0.00	4,718.22	4,718.22	0.00	0.00%	4,718.22	0.00	0.00%
02-510-00129-5186-000	IMRF SICK LEAVE INCENTIVE PHC	589.07	524.11	0.00	514.29	514.29	0.00	0.00%	514.29	0.00	0.00%
02-510-00129-5187-000	FICA SICK LEAVE INCENTIVE PHG	361.68	367.84	0.00	360.94	360.94	0.00	0.00%	360.94	0.00	0.00%
02-510-50100-5300-000	SUPPLIES BIRTHDAY PARTIES PH	217.50	0.00	0.00	336.00	336.00	0.00	0.00%	336.00	0.00	0.00%
02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRAT	143,041.95	139,663.97	120,480.49	139,839.00	145,217.42	5,378.42	3.85%	139,035.57	-803.43	-0.57%
02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRAT	71,953.65	71,289.89	55,064.08	108,000.00	110,849.50	2,849.50	2.64%	103,915.24	-4,084.76	-3.78%
02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC	24,921.09	22,632.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES	0.00	3,118.66	18,331.06	31,000.00	31,000.00	0.00	0.00%	29,296.00	-1,704.00	-5.50%
02-510-81100-5121-000	P/T OVERTIME WAGES PHGC AD	19.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81100-5124-000	P/T SUPERVISORY IMRF OVERTIM	0.00	0.00	25.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81100-5184-000	HOSPITALIZATION HSA PHGC AD	744.49	2,000.00	3,648.92	7,800.00	8,000.00	200.00	2.56%	8,000.00	200.00	2.56%
02-510-81100-5185-000	HOSPITALIZATION PHGC ADMIN	51,650.54	46,070.67	40,410.90	54,809.73	54,809.73	0.00	0.00%	54,822.90	13.17	0.02%
02-510-81100-5186-000	IMRF PHGC ADMINISTRATION	17,742.17	15,614.40	16,452.12	19,902.75	20,529.16	626.41	3.15%	18,348.14	-1,554.61	-7.81%
02-510-81100-5187-000	FICA PHGC ADMINISTRATION	17,433.11	17,200.82	14,047.62	21,331.19	21,960.47	629.28	2.95%	20,826.87	-504.32	-2.36%
02-510-81100-5201-000	MAINTENANCE OF OFFICE EQUIP	237.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-510-81100-5206-000	IN SERVICE TRAINING PHGC ADM	206.14	0.00	85.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81100-5207-000	EDUCATION, TRAINING, CONFER	1,822.44	6,162.96	1,331.04	4,331.00	1,100.00	-3,231.00	-74.60%	4,420.00	89.00	2.05%
02-510-81100-5209-000	RENTAL OF EQUIP/FACILITY PHG	223.02	1,338.12	1,857.53	1,440.00	1,440.00	0.00	0.00%	1,440.00	0.00	0.00%

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					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
02-510-81100-5213-000	PRINTING PHGC ADMINISTRATIC	2,004.91	794.06	1,195.00	1,737.50	1,737.50	0.00	0.00%	1,737.50	0.00	0.00%
02-510-81100-5218-000	ADVERTISING PHGC ADMINISTRATIVE	3,163.96	8,484.00	3,902.25	8,200.00	9,800.00	1,600.00	19.51%	8,200.00	0.00	0.00%
02-510-81100-5219-000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-510-81100-5220-000	DUES PHGC ADMINISTRATION	2,070.00	2,273.50	1,695.00	2,425.00	2,915.00	490.00	20.21%	2,425.00	0.00	0.00%
02-510-81100-5227-000	ALARM SERVICE PHGC ADMINISTRATION	1,439.92	1,840.77	1,368.12	1,420.00	1,476.00	56.00	3.94%	1,380.00	-40.00	-2.82%
02-510-81100-5228-000	TV CABLE WEB PHGC ADMINISTRATION	1,194.60	1,462.80	1,119.54	1,284.00	1,332.00	48.00	3.74%	1,248.00	-36.00	-2.80%
02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	9,467.86	7,863.12	5,281.21	7,236.00	7,524.00	288.00	3.98%	7,086.96	-149.04	-2.06%
02-510-81100-5232-000	UTILITIES PHGC ADMINISTRATION	0.00	27.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81100-5233-000	UNIFORMS PHGC ADMINISTRATION	1,804.70	1,783.40	1,288.58	1,735.00	1,735.00	0.00	0.00%	1,735.00	0.00	0.00%
02-510-81100-5277-000	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	419.38	519.06	180.55	400.00	400.00	0.00	0.00%	300.00	-100.00	-25.00%
02-510-81100-5288-000	CREDIT CARD FEES PHGC ADMINISTRATION	18,945.15	20,834.76	24,575.77	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	2,901.00	3,312.28	1,688.66	15,202.00	2,286.00	-12,916.00	-84.96%	2,142.00	-13,060.00	-85.91%
02-510-81100-5300-000	SUPPLIES PHGC ADMINISTRATION	2,552.01	1,840.97	692.48	2,247.50	2,375.00	127.50	5.67%	2,247.50	0.00	0.00%
02-510-81100-5301-000	OFFICE SUPPLIES PHGC ADMINISTRATION	321.87	260.31	0.00	200.00	300.00	100.00	50.00%	275.00	75.00	37.50%
02-510-81100-5308-000	DATA PROCESSING EQUIPMENT, PHGC ADMINISTRATION	179.98	660.60	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-510-81100-5310-000	POSTAGE PHGC ADMINISTRATION	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-510-81150-5200-000	CONTRACTUAL PHGC 50TH ANNIVERSARY	1,360.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81150-5300-000	SUPPLIES PHGC 50TH ANNIVERSARY	3,832.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	226,686.74	224,463.51	194,005.45	230,901.96	239,763.62	8,861.66	3.84%	224,673.36	-6,228.60	-2.70%
02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	63,488.46	62,695.31	31,253.05	70,757.40	70,757.40	0.00	0.00%	65,929.70	-4,827.70	-6.82%
02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	106,396.00	106,534.41	72,448.56	129,140.00	128,328.75	-811.25	-0.63%	128,482.56	-657.44	-0.51%
02-510-81200-5120-000	F/T OVERTIME WAGES PHGC MAINTENANCE	811.96	584.29	318.63	1,200.10	710.40	-489.70	-40.80%	1,423.68	223.58	18.63%
02-510-81200-5121-000	P/T OVERTIME WAGES PHGC MAINTENANCE	485.26	335.25	361.88	400.00	400.00	0.00	0.00%	150.00	-250.00	-62.50%
02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	3,131.04	724.28	398.25	3,011.98	2,996.00	-15.98	-0.53%	2,988.00	-23.98	-0.80%
02-510-81200-5184-000	HOSPITALIZATION HSA PHGC MAINTENANCE	63.93	1,000.00	1,840.00	2,000.00	2,000.00	0.00	0.00%	6,000.00	4,000.00	200.00%
02-510-81200-5185-000	HOSPITALIZATION PHGC MAINTENANCE	35,133.17	31,383.36	27,143.96	36,014.47	34,982.64	-1,031.83	-2.87%	35,159.17	-855.30	-2.37%
02-510-81200-5186-000	IMRF PHGC MAINTENANCE	41,858.55	36,434.62	31,669.16	42,492.44	43,430.35	937.91	2.21%	38,819.71	-3,672.73	-8.64%
02-510-81200-5187-000	FICA PHGC MAINTENANCE	30,082.01	29,727.98	22,209.08	33,338.65	33,855.50	516.85	1.55%	32,406.60	-932.05	-2.80%
02-510-81200-5201-000	MAINTENANCE OF OFFICE EQUIPMENT	0.00	0.00	104.99	1,440.00	1,440.00	0.00	0.00%	700.00	-740.00	-51.39%
02-510-81200-5206-000	IN SERVICE TRAINING PHGC MAINTENANCE	7.75	333.65	0.00	350.00	300.00	-50.00	-14.29%	500.00	150.00	42.86%
02-510-81200-5207-000	EDUCATION, TRAINING, CONFERENCE	-1,388.10	680.00	40.00	780.00	780.00	0.00	0.00%	1,000.00	220.00	28.21%
02-510-81200-5223-000	LANDSCAPING SERVICES PHGC MAINTENANCE	0.00	3,716.26	0.00	6,625.00	6,625.00	0.00	0.00%	6,600.00	-25.00	-0.38%
02-510-81200-5228-000	TV CABLE WEB PHGC MAINTENANCE	1,327.03	1,353.12	1,066.98	1,380.00	1,380.00	0.00	0.00%	1,332.00	-48.00	-3.48%
02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	9,292.88	8,030.78	4,986.54	9,525.00	9,775.00	250.00	2.62%	9,395.00	-130.00	-1.36%
02-510-81200-5232-000	UTILITIES PHGC MAINTENANCE	18,986.15	18,913.36	13,839.82	19,080.00	14,040.00	-5,040.00	-26.42%	19,080.00	0.00	0.00%
02-510-81200-5233-000	UNIFORMS PHGC MAINTENANCE	2,625.04	4,822.70	3,245.90	3,705.00	3,255.00	-450.00	-12.15%	2,880.00	-825.00	-22.27%
02-510-81200-5250-000	MAINTENANCE OF WATER SYSTEMS	9,581.84	7,182.33	6,804.54	5,850.00	6,050.00	200.00	3.42%	6,450.00	600.00	10.26%
02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	12,407.33	13,996.48	9,478.92	12,212.00	14,622.00	2,410.00	19.73%	11,164.00	-1,048.00	-8.58%
02-510-81200-5252-000	EQUIPMENT / VEHICLE MAINTENANCE	-77.95	4,026.22	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%

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02-510-81200-5277-000	REIMBURSED AUTO EXPENSE PH	0.00	27.84	0.00	240.00	240.00	0.00	0.00%	240.00	0.00	0.00%
02-510-81200-5278-000	TELEPHONE REIMBURSEMENT P	400.00	400.00	200.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
02-510-81200-5299-000	OTHER CONTRACTUAL PHGC MA	905.27	0.00	249.92	1,910.00	1,910.00	0.00	0.00%	2,110.00	200.00	10.47%
02-510-81200-5300-000	SUPPLIES PHGC MAINTENANCE	8,346.67	5,189.40	7,629.59	6,600.00	6,600.00	0.00	0.00%	6,300.00	-300.00	-4.55%
02-510-81200-5301-000	OFFICE SUPPLIES PHGC MAINTEN	0.00	476.91	33.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81200-5319-000	SOD PHGC MAINTENANCE	1,310.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
02-510-81200-5320-000	TURF CHEMICALS PHGC MAINTEN	53,715.15	50,791.76	52,812.02	42,000.00	46,200.00	4,200.00	10.00%	40,000.00	-2,000.00	-4.76%
02-510-81200-5321-000	PETROLEUM PRODUCTS PHGC MA	19,494.60	18,945.27	16,452.17	19,000.00	17,000.00	-2,000.00	-10.53%	19,000.00	0.00	0.00%
02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	48,356.61	52,075.09	39,109.05	50,000.00	42,000.00	-8,000.00	-16.00%	50,000.00	0.00	0.00%
02-510-81200-5323-000	LANDSCAPE MATERIALS PHGC MA	5,497.28	3,947.65	3,926.35	6,800.00	6,800.00	0.00	0.00%	5,800.00	-1,000.00	-14.71%
02-510-81200-5324-000	QUARRY MATERIALS PHGC MAINT	8,729.89	8,616.09	9,341.15	14,875.00	14,875.00	0.00	0.00%	12,375.00	-2,500.00	-16.81%
02-510-81200-5325-000	HAND TOOLS PHGC MAINTENANCE	4,689.73	1,810.96	1,589.97	3,850.00	2,950.00	-900.00	-23.38%	3,550.00	-300.00	-7.79%
02-510-81200-5327-000	GRASS SEED PHGC MAINTENANCE	6,777.50	5,286.00	4,625.00	5,799.00	5,799.00	0.00	0.00%	2,000.00	-3,799.00	-65.51%
02-510-81200-5328-000	CHEMICALS PHGC MAINTENANCE	0.00	955.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81200-5350-000	WATER SYSTEM MAINT SUPPLIE	-371.90	832.96	2,752.48	1,500.00	1,500.00	0.00	0.00%	2,000.00	500.00	33.33%
02-510-81200-5351-000	BUILDING MAINTENANCE SUPPL	7,725.25	11,272.20	10,377.59	9,000.00	9,500.00	500.00	5.56%	9,000.00	0.00	0.00%
02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINTEN	24,359.39	24,194.75	11,291.26	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
02-510-81200-5354-000	EQUIP / FIELD / MAINTENANCE	64.11	0.00	0.00	1.00	0.00	-1.00	-100.00%	200.00	199.00	19,900.00%
02-510-81200-5399-000	OTHER COMMODITIES PHGC MA	1,492.64	326.43	784.40	1,000.00	700.00	-300.00	-30.00%	3,000.00	2,000.00	200.00%
02-510-81300-5256-000	HANDICAP COSTS PHGC PROSHC	20.00	0.00	180.00	5,250.00	5,250.00	0.00	0.00%	5,250.00	0.00	0.00%
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	2,531.00	2,018.00	650.00	2,000.00	2,200.00	200.00	10.00%	2,350.00	350.00	17.50%
02-510-81300-5295-000	GIFT CERTIFICATES PHGC PROSH	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
02-510-81300-5300-000	SUPPLIES PHGC PROSHOP	622.03	871.84	0.00	1,450.00	2,050.00	600.00	41.38%	1,450.00	0.00	0.00%
02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	20,648.42	18,540.63	9,947.66	13,500.00	13,500.00	0.00	0.00%	15,500.00	2,000.00	14.81%
02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC F	10,085.39	8,188.04	2,263.72	18,400.00	11,410.00	-6,990.00	-37.99%	19,165.00	765.00	4.16%
02-510-81300-5374-000	DONATIONS-CONTRIB-MEMORIAL	297.60	60.00	0.00	336.00	336.00	0.00	0.00%	336.00	0.00	0.00%
02-510-81400-5111-000	P/T WAGES PHGC CLUBHOUSE	0.00	0.00	0.00	300.00	300.00	0.00	0.00%	200.00	-100.00	-33.33%
02-510-81400-5187-000	FICA PHGC CLUBHOUSE	0.00	0.00	0.00	22.95	22.95	0.00	0.00%	15.30	-7.65	-33.33%
02-510-81400-5215-000	LICENSE FEES FOR LIQUOR PHGC	350.00	850.00	600.00	650.00	650.00	0.00	0.00%	650.00	0.00	0.00%
02-510-81400-5300-000	SUPPLIES PHGC CLUBHOUSE	152.71	232.54	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-510-81500-5226-000	PROFESSIONAL PLANNING SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81500-5400-000	EQUIPMENT REPLACEMENT PHC	23,570.05	13,817.12	5,733.00	24,700.00	11,500.00	-13,200.00	-53.44%	25,200.00	500.00	2.02%
02-510-81600-5110-000	F/T WAGES PHGC LESSON PROG	769.25	5,877.75	1,330.25	4,356.25	4,505.00	148.75	3.41%	3,918.50	-437.75	-10.05%
02-510-81600-5111-000	P/T WAGES PHGC LESSON PROG	14,292.65	10,193.60	4,259.50	11,727.00	12,822.50	1,095.50	9.34%	10,111.50	-1,615.50	-13.78%
02-510-81600-5184-000	HOSPITALIZATION HSA PHGC LE	0.00	0.00	31.08	200.00	0.00	-200.00	-100.00%	0.00	-200.00	-100.00%
02-510-81600-5185-000	HOSPITALIZATION PHGC LESSON	2,933.42	1,293.08	853.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81600-5186-000	IMRF PHGC LESSON PROGRAMS	518.96	1,184.30	662.40	1,994.26	2,096.14	101.88	5.11%	1,687.01	-307.25	-15.41%
02-510-81600-5187-000	FICA PHGC LESSON PROGRAMS	1,127.13	1,203.65	408.94	1,266.13	1,325.51	59.38	4.69%	1,073.30	-192.83	-15.23%
02-510-81600-5200-000	CONTRACTUAL PHGC LESSON PF	808.80	2,320.50	0.00	1,785.00	1,785.00	0.00	0.00%	2,082.50	297.50	16.67%

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02-510-81600-5300-000	SUPPLIES PHGC LESSON PROGRA	1,306.90	1,176.65	725.00	1,310.00	1,460.00	150.00	11.45%	1,410.00	100.00	7.63%
02-510-81801-5300-000	SUPPLIES PHGC DRIVING RANGE	19,276.24	15,397.54	12,693.02	13,615.00	17,715.00	4,100.00	30.11%	15,075.00	1,460.00	10.72%
02-510-81801-5352-000	EQUIP / VEHICLE MAINT SUPPLIE	0.00	172.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-510-81802-5300-714	SUPPLIES PHGC SHORT GAME CC	434.74	1,176.67	459.50	1,080.00	1,080.00	0.00	0.00%	1,150.00	70.00	6.48%
02-510-81803-5300-000	SUPPLIES PHGC FOOTGOLF	0.00	0.00	0.00	75.00	75.00	0.00	0.00%	150.00	75.00	100.00%
02-510-81900-5252-000	EQUIPMENT / VEHICLE MAINTEN	0.00	244.10	707.03	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
02-510-81900-5257-000	GOLF CART LEASING COSTS	40,992.00	40,992.00	40,992.00	40,992.00	45,500.00	4,508.00	11.00%	40,992.00	0.00	0.00%
02-510-81900-5321-000	PETROLEUM PRODUCTS PHGC C	5,704.05	4,741.46	3,717.17	6,000.00	6,120.00	120.00	2.00%	6,000.00	0.00	0.00%
02-514-00129-5110-000	F/T WAGES SICK LEAVE INCENTIV	2,209.38	1,279.50	0.00	2,291.56	2,291.56	0.00	0.00%	2,224.81	-66.75	-2.91%
02-514-00129-5186-000	IMRF SICK LEAVE INCENTIVE STA	275.29	139.47	0.00	249.78	249.78	0.00	0.00%	235.44	-14.34	-5.74%
02-514-00129-5187-000	FICA SICK LEAVE INCENTIVE STA	169.01	97.88	0.00	175.30	175.30	0.00	0.00%	165.24	-10.06	-5.74%
02-514-84100-5110-000	F/T WAGES STABLES ADMIN	17,160.28	17,367.88	14,388.63	17,874.27	18,368.67	494.40	2.77%	17,566.85	-307.42	-1.72%
02-514-84100-5184-000	HOSPITALIZATION HSA STABLES	0.00	100.00	184.00	200.00	200.00	0.00	0.00%	10,000.00	9,800.00	4,900.00%
02-514-84100-5185-000	HOSPITALIZATION STABLES ADM	3,984.74	1,832.44	1,466.48	2,049.33	2,049.33	0.00	0.00%	3,947.52	1,898.19	92.62%
02-514-84100-5186-000	IMRF STABLES ADMIN	2,128.04	1,899.51	1,705.17	1,869.45	2,147.30	277.85	14.86%	1,869.45	0.00	0.00%
02-514-84100-5187-000	FICA STABLES ADMIN	1,238.19	1,287.75	1,072.52	1,343.86	1,405.20	61.34	4.56%	1,343.86	0.00	0.00%
02-514-84100-5201-000	MAINTENANCE OF OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-514-84100-5206-000	IN SERVICE TRAINING STABLES A	0.00	0.00	0.00	500.00	450.00	-50.00	-10.00%	0.00	-500.00	-100.00%
02-514-84100-5207-000	EDUCATION, TRAINING, CONFER	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-514-84100-5208-000	DATA PROCESSING CONTRACTU.	0.00	0.00	120.00	150.00	181.00	31.00	20.67%	0.00	-150.00	-100.00%
02-514-84100-5213-000	PRINTING STABLES ADMIN	438.54	500.20	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-514-84100-5218-000	ADVERTISING STABLES ADMIN	123.73	198.27	0.00	500.00	500.00	0.00	0.00%	400.00	-100.00	-20.00%
02-514-84100-5220-000	DUES STABLES ADMIN	270.00	265.00	190.00	280.00	280.00	0.00	0.00%	280.00	0.00	0.00%
02-514-84100-5223-000	LANDSCAPING SERVICES STABLE	2,525.93	3,212.50	2,101.05	3,160.00	3,160.00	0.00	0.00%	3,160.00	0.00	0.00%
02-514-84100-5227-000	ALARM SERVICE STABLES ADMIN	270.00	720.00	540.00	540.00	540.00	0.00	0.00%	540.00	0.00	0.00%
02-514-84100-5228-000	TV CABLE WEB STABLES ADMIN	367.32	1,945.95	1,513.00	1,938.00	1,938.00	0.00	0.00%	0.00	-1,938.00	-100.00%
02-514-84100-5230-000	TELEPHONE SERVICES STABLES A	6,288.03	6,886.88	4,723.62	5,700.00	5,700.00	0.00	0.00%	6,507.04	807.04	14.16%
02-514-84100-5233-000	UNIFORMS STABLES ADMIN	80.70	299.81	583.19	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
02-514-84100-5251-000	MAINTENANCE OF BUILDING ST	1,941.78	906.68	972.66	2,900.00	2,530.00	-370.00	-12.76%	1,500.00	-1,400.00	-48.28%
02-514-84100-5252-000	EQUIPMENT / VEHICLE MAINTEN	280.65	0.00	0.00	900.00	900.00	0.00	0.00%	1,200.00	300.00	33.33%
02-514-84100-5277-000	REIMBURSED AUTO EXPENSE ST.	215.49	0.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-514-84100-5278-000	TELEPHONE REIMBURSEMENT S	200.00	472.38	200.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
02-514-84100-5288-000	CREDIT CARD FEES STABLES ADM	70.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-514-84100-5299-000	OTHER CONTRACTUAL STABLES .	965.70	665.70	313.20	949.92	474.96	-474.96	-50.00%	949.92	0.00	0.00%
02-514-84100-5301-000	OFFICE SUPPLIES STABLES ADMIN	578.11	547.61	195.99	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
02-514-84100-5308-000	DATA PROCESSING EQUIPMENT,	0.00	284.97	74.99	400.00	320.00	-80.00	-20.00%	480.00	80.00	20.00%
02-514-84100-5310-000	POSTAGE STABLES ADMIN	0.00	0.00	0.00	49.98	49.98	0.00	0.00%	99.96	49.98	100.00%
02-514-84100-5321-000	PETROLEUM PRODUCTS STABLE	173.29	83.06	0.00	1,000.00	150.00	-850.00	-85.00%	1,500.00	500.00	50.00%
02-514-84100-5323-000	LANDSCAPE MATERIALS STABLE	1,326.37	2,263.03	494.02	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%

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02-514-84100-5325-000	HAND TOOLS STABLES ADMIN	89.46	199.86	124.14	200.00	200.00	0.00	0.00%	300.00	100.00	50.00%
02-514-84100-5351-000	BUILDING MAINTENANCE SUPPL	9,364.38	5,670.45	4,027.49	4,000.00	5,000.00	1,000.00	25.00%	4,000.00	0.00	0.00%
02-514-84100-5352-000	EQUIPMENT / VEHICLE MAINT SI	415.72	869.04	554.16	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	44,810.64	70,951.40	57,810.28	73,208.16	74,865.46	1,657.30	2.26%	71,949.08	-1,259.08	-1.72%
02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	34,335.21	33,939.51	32,258.75	41,410.00	47,302.88	5,892.88	14.23%	36,000.00	-5,410.00	-13.06%
02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHO	23,888.45	23,398.85	10,648.89	33,124.00	21,730.81	-11,393.19	-34.40%	24,700.52	-8,423.48	-25.43%
02-514-84200-5113-000	P/T SUPERVISORY WAGES STABL	0.00	3,477.00	1,883.60	3,432.00	3,564.00	132.00	3.85%	3,900.00	468.00	13.64%
02-514-84200-5184-000	HOSPITALIZATION HSA STABLES	0.00	800.00	1,442.00	1,600.00	1,800.00	200.00	12.50%	0.00	-1,600.00	-100.00%
02-514-84200-5185-000	HOSPITALIZATION STABLES SCH	10,414.35	17,175.45	14,220.75	8,031.62	8,123.92	92.30	1.15%	9,055.88	1,024.26	12.75%
02-514-84200-5186-000	IMRF STABLES SCHOOL	8,521.96	10,349.03	8,112.65	12,600.36	13,175.01	574.65	4.56%	10,749.59	-1,850.77	-14.69%
02-514-84200-5187-000	FICA STABLES SCHOOL	7,721.43	9,799.63	7,611.79	11,564.82	12,513.12	948.30	8.20%	10,666.67	-898.15	-7.77%
02-514-84200-5222-000	FARRIER SERVICES STABLES SCH	16,245.00	17,930.00	12,715.00	15,996.00	15,996.00	0.00	0.00%	12,000.00	-3,996.00	-24.98%
02-514-84200-5224-000	VETERINARY SERVICES STABLES :	9,198.55	8,355.34	7,994.40	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
02-514-84200-5231-000	SCAVENGER SERVICE STABLES SC	10,298.30	10,835.48	11,855.71	12,899.88	14,279.92	1,380.04	10.70%	11,459.88	-1,440.00	-11.16%
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	10,619.15	9,120.84	5,813.18	10,500.00	10,500.00	0.00	0.00%	10,500.00	0.00	0.00%
02-514-84200-5299-000	OTHER CONTRACTUAL STABLES :	3,900.68	2,749.10	1,065.00	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	2,181.71	2,112.74	1,041.63	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
02-514-84200-5312-000	GRAIN STABLES SCHOOL	16,517.60	15,593.97	21,933.17	21,799.90	21,799.90	0.00	0.00%	17,600.00	-4,199.90	-19.27%
02-514-84200-5313-000	HAY STABLES SCHOOL	26,956.80	28,790.20	39,873.00	35,250.10	35,250.10	0.00	0.00%	27,500.00	-7,750.10	-21.99%
02-514-84200-5316-000	BEDDING STABLES SCHOOL	10,200.00	12,020.00	11,700.00	12,750.00	12,750.00	0.00	0.00%	10,200.00	-2,550.00	-20.00%
02-514-84200-5326-000	VETERINARY SUPPLIES STABLES :	2,270.01	2,231.03	1,831.75	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
02-514-84200-5365-000	HORSE PURCHASES STABLES SCH	2,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	3,000.00	500.00	20.00%
02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTC	4,303.50	2,917.50	1,049.50	4,500.00	5,140.38	640.38	14.23%	5,525.00	1,025.00	22.78%
02-514-84201-5187-000	FICA PRIVATE INSTRUCTORS	329.19	223.05	80.26	344.25	393.24	48.99	14.23%	557.91	213.66	62.07%
02-514-84202-5111-000	P/T WAGES GROUP INSTRUCTOF	6,756.42	6,999.76	5,619.54	7,800.00	8,910.00	1,110.00	14.23%	4,862.00	-2,938.00	-37.67%
02-514-84202-5187-000	FICA GROUP INSTRUCTORS	516.82	535.40	430.01	596.70	681.62	84.92	14.23%	371.94	-224.76	-37.67%
02-514-84210-5111-000	P/T WAGES HORSEMANSHIP CAI	4,781.81	5,056.13	3,554.00	8,640.00	8,640.00	0.00	0.00%	9,580.00	940.00	10.88%
02-514-84210-5187-000	FICA HORSEMANSHIP CAMPS	365.82	386.89	271.86	647.19	647.19	0.00	0.00%	732.87	85.68	13.24%
02-514-84300-5110-000	F/T WAGES STABLES BOARDING	76,778.44	52,580.10	44,007.59	53,924.50	55,612.39	1,687.89	3.13%	52,997.09	-927.41	-1.72%
02-514-84300-5111-000	P/T WAGES STABLES BOARDING	20,210.73	21,867.05	22,716.17	16,318.00	18,640.22	2,322.22	14.23%	21,687.96	5,369.96	32.91%
02-514-84300-5112-000	P/T IMRF WAGES STABLES BOAR	28,751.76	28,413.83	16,322.19	24,388.00	22,977.08	-1,410.92	-5.79%	27,603.00	3,215.00	13.18%
02-514-84300-5113-000	P/T SUPERVISORY WAGES STABL	0.00	3,249.00	1,883.59	3,432.00	3,564.00	132.00	3.85%	3,900.00	468.00	13.64%
02-514-84300-5184-000	HOSPITALIZATION HSA STABLES	0.00	1,000.00	1,770.00	2,000.00	1,800.00	-200.00	-10.00%	0.00	-2,000.00	-100.00%
02-514-84300-5185-000	HOSPITALIZATION STABLES BOAI	39,601.66	20,307.25	16,129.44	37,120.28	35,204.97	-1,915.31	-5.16%	39,967.56	2,847.28	7.67%
02-514-84300-5186-000	IMRF STABLES BOARDING	13,090.05	8,886.63	7,148.87	9,280.03	9,187.11	-92.92	-1.00%	9,468.55	188.52	2.03%
02-514-84300-5187-000	FICA STABLES BOARDING	9,058.98	7,796.42	6,235.27	7,501.78	7,710.73	208.95	2.79%	7,984.88	483.10	6.44%
02-514-84300-5224-000	VETERINARY SERVICES STABLES I	4,566.76	4,648.46	4,696.20	4,750.02	4,750.02	0.00	0.00%	4,750.02	0.00	0.00%
02-514-84300-5231-000	SCAVENGER SERVICE STABLES B	14,618.30	14,808.88	11,855.71	12,787.96	13,867.96	1,080.00	8.45%	14,227.96	1,440.00	11.26%
02-514-84300-5232-000	UTILITIES STABLES BOARDING	10,619.13	9,350.52	5,813.04	10,500.00	10,500.00	0.00	0.00%	10,500.00	0.00	0.00%

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02-514-84300-5299-000	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-514-84300-5300-000	0.00	0.00	52.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-514-84300-5312-000	24,776.41	20,209.02	21,933.19	21,799.90	21,799.90	0.00	0.00%	25,999.80	4,199.90	19.27%
02-514-84300-5313-000	40,435.20	43,185.80	39,873.00	35,250.10	35,250.10	0.00	0.00%	43,000.20	7,750.10	21.99%
02-514-84300-5316-000	15,300.00	18,030.00	11,700.00	12,750.00	12,750.00	0.00	0.00%	15,300.00	2,550.00	20.00%
02-514-84300-5326-000	700.89	382.91	641.91	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-514-84400-5111-000	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	100.00	0.00	0.00%
02-514-84400-5187-000	0.00	0.00	0.00	7.85	0.00	-7.85	-100.00%	7.85	0.00	0.00%
02-514-84400-5290-000	83.00	76.00	31.00	200.00	100.00	-100.00	-50.00%	200.00	0.00	0.00%
02-514-84400-5334-000	538.91	751.03	0.00	1,000.00	750.00	-250.00	-25.00%	1,000.00	0.00	0.00%
02-514-84500-5400-000	12,780.00	335.21	0.00	2,000.00	0.00	-2,000.00	-100.00%	6,800.00	4,800.00	240.00%
02-514-84500-5460-000	4,402.88	0.00	0.00	900.00	0.00	-900.00	-100.00%	300.00	-600.00	-66.67%
02-514-84600-5110-000	17,160.24	17,368.22	14,388.42	17,874.27	18,368.67	494.40	2.77%	17,566.85	-307.42	-1.72%
02-514-84600-5111-000	4,466.90	3,490.17	2,694.50	4,300.00	4,730.00	430.00	10.00%	4,000.00	-300.00	-6.98%
02-514-84600-5184-000	0.00	100.00	184.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
02-514-84600-5185-000	3,985.15	1,832.42	1,466.30	2,049.33	2,049.33	0.00	0.00%	3,947.52	1,898.19	92.62%
02-514-84600-5186-000	2,127.80	1,899.55	1,705.05	1,867.97	2,147.30	279.33	14.95%	1,867.97	0.00	0.00%
02-514-84600-5187-000	1,579.54	1,554.86	1,278.68	1,696.33	1,767.04	70.71	4.17%	1,573.36	-122.97	-7.25%
02-514-84600-5200-000	24,168.95	21,643.70	1,839.53	21,200.00	21,200.00	0.00	0.00%	21,000.00	-200.00	-0.94%
02-514-84600-5300-000	11,702.25	14,522.32	6,824.84	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
02-527-00000-5111-000	15,396.97	12,773.74	3,518.86	16,550.00	16,550.00	0.00	0.00%	21,638.45	5,088.45	30.75%
02-527-00000-5111-230	8,869.73	10,290.71	161.50	4,475.00	4,475.00	0.00	0.00%	9,293.75	4,818.75	107.68%
02-527-00000-5113-000	0.00	0.00	0.00	22,185.00	0.00	-22,185.00	-100.00%	22,185.00	0.00	0.00%
02-527-00000-5114-000	0.00	0.00	0.00	0.00	11,424.00	11,424.00	0.00%	0.00	0.00	0.00%
02-527-00000-5121-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-527-00000-5121-230	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-527-00000-5184-000	904.87	0.00	0.00	900.00	0.00	-900.00	-100.00%	1,800.00	900.00	100.00%
02-527-00000-5184-230	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	200.00	100.00	100.00%
02-527-00000-5186-000	0.00	0.00	0.00	2,628.92	2,670.93	42.01	1.60%	2,418.16	-210.76	-8.02%
02-527-00000-5187-000	1,177.88	977.21	269.20	2,963.23	2,140.02	-823.21	-27.78%	3,398.39	435.16	14.69%
02-527-00000-5187-230	678.52	787.25	12.36	342.34	352.62	10.28	3.00%	749.10	406.76	118.82%
02-527-00000-5200-000	98.00	78.87	0.00	450.00	450.00	0.00	0.00%	550.00	100.00	22.22%
02-527-00000-5208-000	0.00	0.00	304.99	650.00	650.00	0.00	0.00%	0.00	-650.00	-100.00%
02-527-00000-5209-000	0.00	651.97	1,049.90	1,260.00	1,260.00	0.00	0.00%	1,200.00	-60.00	-4.76%
02-527-00000-5218-000	478.82	75.00	0.00	525.00	650.00	125.00	23.81%	1,000.00	475.00	90.48%
02-527-00000-5220-000	1,040.58	1,158.42	50.00	1,060.00	1,075.00	15.00	1.42%	1,505.00	445.00	41.98%
02-527-00000-5227-000	1,237.71	4,068.01	1,207.83	2,209.00	2,209.00	0.00	0.00%	2,430.00	221.00	10.00%
02-527-00000-5230-000	1,010.47	1,258.04	748.86	1,413.28	1,413.28	0.00	0.00%	1,413.28	0.00	0.00%
02-527-00000-5231-000	1,500.00	1,500.00	1,050.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%

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02-527-00000-5232-000	22,159.91	21,580.71	12,204.35	23,000.00	23,000.00	0.00	0.00%	23,000.00	0.00	0.00%
02-527-00000-5232-230	419.46	394.49	325.84	550.00	500.00	-50.00	-9.09%	650.00	100.00	18.18%
02-527-00000-5233-000	609.45	583.69	0.00	672.00	672.00	0.00	0.00%	672.00	0.00	0.00%
02-527-00000-5251-000	3,382.28	4,478.03	4,987.06	5,510.00	4,410.00	-1,100.00	-19.96%	3,460.00	-2,050.00	-37.21%
02-527-00000-5251-230	651.25	3,167.35	36.25	5,700.00	1,100.00	-4,600.00	-80.70%	5,700.00	0.00	0.00%
02-527-00000-5252-000	3,095.55	3,175.29	0.00	6,220.00	8,900.00	2,680.00	43.09%	6,700.00	480.00	7.72%
02-527-00000-5252-230	270.00	617.19	0.00	500.00	500.00	0.00	0.00%	750.00	250.00	50.00%
02-527-00000-5267-000	0.00	0.00	116.30	1,600.00	1,600.00	0.00	0.00%	2,000.00	400.00	25.00%
02-527-00000-5277-000	223.08	270.76	251.29	250.00	300.00	50.00	20.00%	250.00	0.00	0.00%
02-527-00000-5278-000	200.00	200.00	100.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-527-00000-5299-000	700.00	0.00	0.00	2,000.00	1,500.00	-500.00	-25.00%	1,000.00	-1,000.00	-50.00%
02-527-00000-5300-000	1,100.48	978.65	150.71	985.00	950.00	-35.00	-3.55%	1,075.00	90.00	9.14%
02-527-00000-5300-230	638.14	596.20	0.00	550.00	500.00	-50.00	-9.09%	600.00	50.00	9.09%
02-527-00000-5311-000	0.00	0.00	0.00	300.00	420.00	120.00	40.00%	0.00	-300.00	-100.00%
02-527-00000-5351-000	4,065.63	3,623.55	1,129.16	3,350.00	4,050.00	700.00	20.90%	3,350.00	0.00	0.00%
02-527-00000-5351-230	23.29	767.02	147.52	1,000.00	750.00	-250.00	-25.00%	1,000.00	0.00	0.00%
02-527-00000-5361-000	243.86	1,522.68	863.35	1,836.00	2,526.00	690.00	37.58%	2,000.00	164.00	8.93%
02-527-00000-5361-230	86.42	0.00	0.00	287.00	300.00	13.00	4.53%	450.00	163.00	56.79%
02-527-00000-5400-000	6,852.49	1,666.44	4,429.90	6,990.00	1,865.00	-5,125.00	-73.32%	6,470.00	-520.00	-7.44%
02-527-00000-5400-230	3,148.39	2,126.46	0.00	3,000.00	2,000.00	-1,000.00	-33.33%	3,415.00	415.00	13.83%
02-527-00000-5460-000	17,949.19	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	12,580.00	10,080.00	403.20%
02-527-00000-5460-230	1,186.66	377.54	275.00	2,850.00	3,050.00	200.00	7.02%	3,525.00	675.00	23.68%
02-527-00103-5110-000	57,309.80	57,248.09	49,722.23	58,903.18	61,022.66	2,119.48	3.60%	57,188.48	-1,714.70	-2.91%
02-527-00103-5110-230	6,367.88	6,360.88	5,524.61	6,544.80	6,780.29	235.49	3.60%	6,354.28	-190.52	-2.91%
02-527-00103-5184-000	0.00	450.00	828.00	900.00	900.00	0.00	0.00%	0.00	-900.00	-100.00%
02-527-00103-5184-230	0.00	50.00	92.00	100.00	100.00	0.00	0.00%	0.00	-100.00	-100.00%
02-527-00103-5185-000	7,959.87	7,377.64	6,426.39	9,688.22	8,581.50	-1,106.72	-11.42%	8,706.06	-982.16	-10.14%
02-527-00103-5185-230	884.21	819.55	713.87	1,076.48	953.80	-122.68	-11.40%	967.37	-109.11	-10.14%
02-527-00103-5186-000	7,107.63	6,261.70	5,892.02	6,980.03	7,133.52	153.49	2.20%	6,233.54	-746.49	-10.69%
02-527-00103-5186-230	789.70	695.63	654.74	775.56	792.62	17.06	2.20%	692.62	-82.94	-10.69%
02-527-00103-5187-000	4,215.23	4,193.61	3,493.68	4,506.09	4,668.24	162.15	3.60%	4,374.92	-131.17	-2.91%
02-527-00103-5187-230	468.20	465.93	388.07	500.68	518.69	18.01	3.60%	486.10	-14.58	-2.91%
02-527-00114-5111-000	25,789.57	26,394.22	7,704.81	28,240.57	29,082.50	841.93	2.98%	39,392.70	11,152.13	39.49%
02-527-00114-5111-230	1,269.97	1,639.25	42.30	1,702.30	1,753.05	50.75	2.98%	1,539.00	-163.30	-9.59%
02-527-00114-5187-000	1,972.93	2,019.26	589.44	2,160.40	2,224.81	64.41	2.98%	3,013.54	853.14	39.49%
02-527-00114-5187-230	97.16	125.39	3.23	130.23	134.10	3.87	2.97%	117.73	-12.50	-9.60%
02-527-00129-5110-000	1,121.13	1,154.75	0.00	1,154.76	1,154.76	0.00	0.00%	938.35	-216.41	-18.74%
02-527-00129-5110-230	124.57	128.30	0.00	128.31	128.31	0.00	0.00%	104.26	-24.05	-18.74%
02-527-00129-5186-000	139.69	125.87	0.00	136.84	134.99	-1.85	-1.35%	102.28	-34.56	-25.26%

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02-527-00129-5186-230	15.52	13.98	0.00	15.20	15.00	-0.20	-1.32%	11.36	-3.84	-25.26%
02-527-00129-5187-000	85.76	88.34	0.00	88.34	88.34	0.00	0.00%	71.78	-16.56	-18.75%
02-527-00129-5187-230	9.53	9.81	0.00	9.82	9.82	0.00	0.00%	7.98	-1.84	-18.74%
02-527-00350-5111-000	10,022.48	12,470.04	2,418.59	11,007.36	11,329.92	322.56	2.93%	12,820.08	1,812.72	16.47%
02-527-00350-5114-000	18,039.94	8,421.68	7,426.50	24,166.86	24,891.57	724.71	3.00%	23,456.94	-709.92	-2.94%
02-527-00350-5186-000	2,247.79	922.71	880.04	2,863.77	2,909.86	46.09	1.61%	2,556.81	-306.96	-10.72%
02-527-00350-5187-000	2,147.07	1,598.35	753.20	2,690.82	2,770.97	80.15	2.98%	2,775.20	84.38	3.14%
02-527-00350-5200-000	187,742.13	226,461.63	41,206.73	175,000.00	188,900.00	13,900.00	7.94%	172,000.00	-3,000.00	-1.71%
02-527-00350-5299-000	6,617.32	10,682.01	1,589.06	7,000.00	7,000.00	0.00	0.00%	8,500.00	1,500.00	21.43%
02-530-00000-5300-000	393.56	620.17	0.00	550.00	350.00	-200.00	-36.36%	550.00	0.00	0.00%
02-530-00000-5200-238	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,370.00	1,370.00	0.00%
02-530-00000-5230-502	1,803.01	570.40	365.19	1,008.00	1,008.00	0.00	0.00%	468.72	-539.28	-53.50%
02-530-00000-5251-058	0.00	145.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00000-5251-238	100.00	762.70	473.80	875.00	875.00	0.00	0.00%	0.00	-875.00	-100.00%
02-530-00000-5252-058	135.00	0.00	0.00	0.00	0.00	0.00	0.00%	135.00	135.00	0.00%
02-530-00000-5252-238	787.87	0.00	0.00	600.00	600.00	0.00	0.00%	950.00	350.00	58.33%
02-530-00000-5252-502	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00000-5290-058	0.00	40.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00000-5300-238	27.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00000-5400-238	2,966.00	1,154.65	0.00	500.00	500.00	0.00	0.00%	4,800.00	4,300.00	860.00%
02-530-00103-5110-058	799.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5110-238	799.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5110-502	794.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5185-058	270.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5185-238	270.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5185-502	268.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5186-058	99.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5186-238	99.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5186-502	98.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5187-058	57.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5187-238	57.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-530-00103-5187-502	56.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-580-00000-5111-058	1,838.76	925.58	975.86	2,037.00	2,098.80	61.80	3.03%	2,025.24	-11.76	-0.58%
02-580-00000-5111-238	7,843.79	8,519.59	181.65	9,491.79	9,724.66	232.87	2.45%	9,220.86	-270.93	-2.85%
02-580-00000-5111-428	2,126.23	3,581.69	614.00	2,865.60	3,461.32	595.72	20.79%	3,661.80	796.20	27.78%
02-580-00000-5113-058	17,104.89	18,759.35	7,338.34	21,183.85	23,581.70	2,397.85	11.32%	21,578.40	394.55	1.86%
02-580-00000-5113-238	30,995.27	30,892.16	147.50	33,355.16	34,483.07	1,127.91	3.38%	31,169.50	-2,185.66	-6.55%
02-580-00000-5113-428	20,174.60	19,727.53	8,768.14	23,375.39	23,542.75	167.36	0.72%	20,683.04	-2,692.35	-11.52%
02-580-00000-5121-238	121.56	210.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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02-580-00000-5184-058	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00	800.00	0.00%
02-580-00000-5184-238	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,240.00	1,240.00	0.00%
02-580-00000-5184-428	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	360.00	360.00	0.00%
02-580-00000-5187-058	1,449.17	1,505.87	636.00	1,776.39	1,965.02	188.63	10.62%	1,805.67	29.28	1.65%
02-580-00000-5187-238	2,980.41	3,184.24	25.18	3,277.78	3,381.89	104.11	3.18%	3,089.86	-187.92	-5.73%
02-580-00000-5187-428	1,706.04	1,859.64	717.70	2,007.44	2,065.81	58.37	2.91%	1,862.38	-145.06	-7.23%
02-580-00000-5200-058	570.00	948.00	125.00	4,100.00	3,600.00	-500.00	-12.20%	600.00	-3,500.00	-85.37%
02-580-00000-5200-238	1,013.26	1,032.94	120.00	1,900.00	1,900.00	0.00	0.00%	2,500.00	600.00	31.58%
02-580-00000-5200-428	420.00	498.00	120.00	4,195.00	3,695.00	-500.00	-11.92%	820.00	-3,375.00	-80.45%
02-580-00000-5213-058	192.16	405.60	69.24	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-580-00000-5213-238	203.12	0.00	69.24	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-580-00000-5213-428	191.81	0.00	119.24	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-580-00000-5228-238	980.46	1,081.14	795.60	1,080.00	1,140.00	60.00	5.56%	1,080.00	0.00	0.00%
02-580-00000-5230-238	0.00	2,302.85	1,538.95	2,400.00	2,520.00	120.00	5.00%	2,400.00	0.00	0.00%
02-580-00000-5230-428	2,528.88	2,391.13	1,538.89	2,400.00	2,520.00	120.00	5.00%	2,400.00	0.00	0.00%
02-580-00000-5231-058	1,387.48	1,015.00	210.00	1,000.00	1,000.00	0.00	0.00%	800.00	-200.00	-20.00%
02-580-00000-5231-238	695.51	870.22	0.00	910.00	910.00	0.00	0.00%	990.00	80.00	8.79%
02-580-00000-5231-428	201.67	229.47	90.00	320.00	320.00	0.00	0.00%	320.00	0.00	0.00%
02-580-00000-5232-058	39,116.43	41,878.42	26,208.96	44,000.00	44,000.00	0.00	0.00%	46,500.00	2,500.00	5.68%
02-580-00000-5232-238	37,610.63	36,231.83	8,872.99	39,000.00	39,000.00	0.00	0.00%	42,000.00	3,000.00	7.69%
02-580-00000-5232-428	14,030.63	13,713.61	12,517.57	20,000.00	20,000.00	0.00	0.00%	24,000.00	4,000.00	20.00%
02-580-00000-5251-058	0.00	0.00	204.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-580-00000-5251-238	890.00	0.00	57.50	1,200.00	1,450.00	250.00	20.83%	1,200.00	0.00	0.00%
02-580-00000-5251-428	200.00	54.22	53.45	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-580-00000-5252-058	107.95	7,974.42	137.95	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
02-580-00000-5252-238	4,501.45	3,793.59	4,271.00	4,800.00	4,800.00	0.00	0.00%	4,800.00	0.00	0.00%
02-580-00000-5252-428	539.75	3,203.02	889.75	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
02-580-00000-5277-058	123.17	112.95	0.00	125.00	125.00	0.00	0.00%	150.00	25.00	20.00%
02-580-00000-5277-238	0.00	113.28	0.00	125.00	125.00	0.00	0.00%	150.00	25.00	20.00%
02-580-00000-5277-428	0.00	112.95	0.00	125.00	125.00	0.00	0.00%	150.00	25.00	20.00%
02-580-00000-5288-058	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,040.00	1,040.00	0.00%
02-580-00000-5288-238	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	735.00	735.00	0.00%
02-580-00000-5288-428	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	540.00	540.00	0.00%
02-580-00000-5300-058	3,443.23	5,000.67	3,387.18	5,500.00	4,700.00	-800.00	-14.55%	5,000.00	-500.00	-9.09%
02-580-00000-5300-238	5,409.67	6,150.22	120.40	6,500.00	5,250.00	-1,250.00	-19.23%	6,500.00	0.00	0.00%
02-580-00000-5300-428	3,101.72	3,211.47	337.70	4,500.00	4,000.00	-500.00	-11.11%	4,000.00	-500.00	-11.11%
02-580-00000-5302-058	504.00	658.00	247.00	900.00	900.00	0.00	0.00%	875.00	-25.00	-2.78%
02-580-00000-5302-238	505.00	988.00	38.00	900.00	900.00	0.00	0.00%	720.00	-180.00	-20.00%
02-580-00000-5302-428	288.00	591.00	247.00	648.00	648.00	0.00	0.00%	432.00	-216.00	-33.33%

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)			
02-580-00000-5303-058	AMER RED CROSS CERTS-INSTRU	100.00	196.65	75.00	100.00	100.00	0.00	0.00%	225.00	125.00	125.00%
02-580-00000-5303-238	AMER RED CROSS CERTS-INSTRU	100.00	208.70	75.00	100.00	100.00	0.00	0.00%	225.00	125.00	125.00%
02-580-00000-5303-428	AMER RED CROSS CERTS-INSTRU	100.00	196.65	75.00	100.00	100.00	0.00	0.00%	225.00	125.00	125.00%
02-580-00000-5310-058	POSTAGE BW POOL	213.52	34.21	0.00	200.00	200.00	0.00	0.00%	300.00	100.00	50.00%
02-580-00000-5310-238	POSTAGE FAC	225.12	97.28	0.00	200.00	200.00	0.00	0.00%	300.00	100.00	50.00%
02-580-00000-5310-428	POSTAGE EAGLE POOL	194.08	40.84	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-580-00000-5328-058	CHEMICALS BW POOL	24,644.67	24,307.23	25,795.86	24,750.00	25,000.00	250.00	1.01%	28,750.00	4,000.00	16.16%
02-580-00000-5328-238	CHEMICALS FAC	13,946.03	15,979.43	0.00	18,050.00	18,050.00	0.00	0.00%	18,050.00	0.00	0.00%
02-580-00000-5328-428	CHEMICALS EAGLE POOL	12,557.07	17,520.97	10,738.68	18,500.00	18,500.00	0.00	0.00%	14,500.00	-4,000.00	-21.62%
02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SI	6,705.06	7,252.95	3,406.59	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTEN	6,846.58	7,689.11	4,203.49	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SI	4,473.77	3,765.08	1,293.05	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW POOL	744.32	811.67	681.84	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	919.12	1,271.55	0.00	1,000.00	1,000.00	0.00	0.00%	1,500.00	500.00	50.00%
02-580-00000-5361-428	CUSTODIAL SUPPLIES EAGLE POC	449.61	710.16	693.83	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
02-580-00000-5400-058	EQUIPMENT REPLACEMENT BW	7,392.02	10,917.05	0.00	13,000.00	12,500.00	-500.00	-3.85%	12,600.00	-400.00	-3.08%
02-580-00000-5400-238	EQUIPMENT REPLACEMENT FAC	7,499.47	5,800.26	0.00	14,550.00	14,550.00	0.00	0.00%	9,550.00	-5,000.00	-34.36%
02-580-00000-5400-428	EQUIPMENT REPLACEMENT EAG	0.00	0.00	0.00	500.00	6,000.00	5,500.00	1,100.00%	500.00	0.00	0.00%
02-580-00000-5452-058	OPERATIONS EQUIPMENT BW PI	0.00	0.00	161.73	10,000.00	10,000.00	0.00	0.00%	1,000.00	-9,000.00	-90.00%
02-580-00000-5452-238	OPERATIONS EQUIPMENT FAC	0.00	3,035.00	161.73	1,500.00	1,500.00	0.00	0.00%	5,500.00	4,000.00	266.67%
02-580-00000-5452-428	OPERATIONS EQUIPMENT EAGLI	0.00	0.00	161.74	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-580-00103-5110-058	F/T WAGES SUPERVISORY BW PC	12,935.10	12,723.24	11,075.97	13,089.78	13,593.23	503.45	3.85%	12,708.52	-381.26	-2.91%
02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	20,049.39	19,720.86	17,167.74	20,289.15	21,069.50	780.35	3.85%	19,698.21	-590.94	-2.91%
02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE	5,820.53	5,725.17	4,983.85	5,890.40	6,116.95	226.55	3.85%	5,718.83	-171.57	-2.91%
02-580-00103-5184-058	HOSPITALIZATION HSA SUPERVIS	0.00	200.00	368.00	400.00	200.00	-200.00	-50.00%	0.00	-400.00	-100.00%
02-580-00103-5184-238	HOSPITALIZATION HSA SUPERVIS	0.00	310.00	570.40	620.00	310.00	-310.00	-50.00%	0.00	-620.00	-100.00%
02-580-00103-5184-428	HOSPITALIZATION HSA SUPERVIS	0.00	90.00	165.60	180.00	90.00	-90.00	-50.00%	0.00	-180.00	-100.00%
02-580-00103-5185-058	HOSPITALIZATION SUPERVISORY	3,575.58	3,176.16	2,781.24	3,731.63	1,907.28	-1,824.35	-48.89%	3,766.54	34.91	0.94%
02-580-00103-5185-238	HOSPITALIZATION SUPERVISORY	5,542.32	4,923.12	4,310.87	5,784.02	2,956.27	-2,827.75	-48.89%	5,838.14	54.12	0.94%
02-580-00103-5185-428	HOSPITALIZATION SUPERVISORY	1,609.20	1,429.21	1,251.69	1,679.24	858.27	-820.97	-48.89%	2,824.91	1,145.67	68.23%
02-580-00103-5186-058	IMRF SUPERVISORY BW POOL	1,604.29	1,391.69	1,312.58	1,551.14	1,589.05	37.91	2.44%	1,385.23	-165.91	-10.70%
02-580-00103-5186-238	IMRF SUPERVISORY FAC	2,486.55	2,157.01	2,034.40	2,404.26	2,463.02	58.76	2.44%	2,147.10	-257.16	-10.70%
02-580-00103-5186-428	IMRF SUPERVISORY EAGLE POOL	721.98	625.96	590.24	698.01	715.07	17.06	2.44%	623.35	-74.66	-10.70%
02-580-00103-5187-058	FICA SUPERVISORY BW POOL	939.37	915.63	789.06	1,001.37	1,039.88	38.51	3.85%	972.20	-29.17	-2.91%
02-580-00103-5187-238	FICA SUPERVISORY FAC	1,456.03	1,419.32	1,222.86	1,552.12	1,611.82	59.70	3.85%	1,506.91	-45.21	-2.91%
02-580-00103-5187-428	FICA SUPERVISORY EAGLE POOL	422.93	411.62	355.20	450.62	467.95	17.33	3.85%	437.49	-13.13	-2.91%
02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW PI	18,828.73	11,718.49	3,152.39	11,356.50	11,958.90	602.40	5.30%	10,704.38	-652.12	-5.74%
02-580-00111-5111-238	P/T WAGES INSTRUCTORS FAC	6,377.29	2,537.33	232.18	2,994.12	3,186.71	192.59	6.43%	2,627.74	-366.38	-12.24%
02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLI	9,074.98	9,460.61	1,662.72	10,498.88	10,840.08	341.20	3.25%	12,812.72	2,313.84	22.04%

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02-580-00111-5187-058	FICA INSTRUCTORS BW POOL	1,440.31	896.42	241.15	868.77	914.86	46.09	5.31%	818.89	-49.88	-5.74%
02-580-00111-5187-238	FICA INSTRUCTORS FAC	487.90	194.08	17.76	229.05	243.79	14.74	6.44%	201.02	-28.03	-12.24%
02-580-00111-5187-428	FICA INSTRUCTORS EAGLE POOL	694.22	532.54	127.20	803.16	829.27	26.11	3.25%	980.17	177.01	22.04%
02-580-00113-5111-058	P/T WAGES RENTALS BW POOL	2,544.73	2,535.26	0.00	4,798.80	4,911.60	112.80	2.35%	4,608.80	-190.00	-3.96%
02-580-00113-5111-238	P/T WAGES RENTALS FAC	122.09	0.00	0.00	827.30	840.24	12.94	1.56%	790.10	-37.20	-4.50%
02-580-00113-5111-428	P/T WAGES RENTALS EAGLE POC	4,937.56	4,622.10	0.00	5,457.60	5,576.40	118.80	2.18%	5,189.40	-268.20	-4.91%
02-580-00113-5187-058	FICA RENTALS BW POOL	194.72	193.86	0.00	367.11	375.74	8.63	2.35%	352.57	-14.54	-3.96%
02-580-00113-5187-238	FICA RENTALS FAC	9.35	0.00	0.00	63.29	64.28	0.99	1.56%	60.44	-2.85	-4.50%
02-580-00113-5187-428	FICA RENTALS EAGLE POOL	377.65	238.87	0.01	417.51	426.59	9.08	2.17%	396.99	-20.52	-4.91%
02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS	13,324.63	14,985.50	10,232.90	16,035.50	18,125.25	2,089.75	13.03%	14,946.49	-1,089.01	-6.79%
02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS	31,790.88	33,337.26	550.47	38,679.70	39,227.02	547.32	1.42%	34,971.30	-3,708.40	-9.59%
02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS	16,692.01	13,962.74	13,249.36	17,345.28	18,033.00	687.72	3.96%	16,436.40	-908.88	-5.24%
02-580-00114-5187-058	FICA POOL ATTENDANTS BW	1,019.29	1,146.41	782.86	1,226.72	1,386.58	159.86	13.03%	1,143.41	-83.31	-6.79%
02-580-00114-5187-238	FICA POOL ATTENDANTS FAC	2,432.02	2,550.29	42.10	2,959.00	3,000.87	41.87	1.42%	2,675.30	-283.70	-9.59%
02-580-00114-5187-428	FICA POOL ATTENDANTS EAGLE	1,276.99	1,527.16	1,013.63	1,326.91	1,379.52	52.61	3.96%	1,257.38	-69.53	-5.24%
02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW PO	73,068.72	75,446.08	38,110.98	96,568.94	99,120.19	2,551.25	2.64%	91,162.37	-5,406.57	-5.60%
02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	107,469.95	106,185.76	849.62	126,961.80	129,194.40	2,232.60	1.76%	120,849.60	-6,112.20	-4.81%
02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE	46,955.54	49,753.09	21,217.54	52,886.52	54,369.96	1,483.44	2.80%	49,982.88	-2,903.64	-5.49%
02-580-00116-5187-058	FICA LIFEGUARDS BW POOL	5,589.75	5,771.70	2,915.44	7,387.52	7,582.69	195.17	2.64%	6,973.92	-413.60	-5.60%
02-580-00116-5187-238	FICA LIFEGUARDS FAC	8,221.43	8,123.15	65.00	9,712.58	9,883.37	170.79	1.76%	9,244.99	-467.59	-4.81%
02-580-00116-5187-428	FICA LIFEGUARDS EAGLE POOL	3,591.98	3,806.10	1,623.24	4,045.82	4,159.30	113.48	2.80%	3,823.69	-222.13	-5.49%
02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	8,030.81	7,839.66	5,727.06	12,480.00	13,728.00	1,248.00	10.00%	10,479.04	-2,000.96	-16.03%
02-580-00117-5111-238	P/T WAGES CASHIER FAC	20,966.53	17,373.91	0.00	22,591.66	24,280.86	1,689.20	7.48%	19,774.44	-2,817.22	-12.47%
02-580-00117-5187-058	FICA CASHIER BW POOL	614.35	599.75	438.14	954.72	1,050.19	95.47	10.00%	801.65	-153.07	-16.03%
02-580-00117-5187-238	FICA CASHIER FAC	1,604.00	1,176.14	0.00	1,728.26	1,857.49	129.23	7.48%	1,512.74	-215.52	-12.47%
02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING	3,653.13	4,133.01	912.30	4,374.07	4,794.07	420.00	9.60%	4,092.97	-281.10	-6.43%
02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING	6,421.40	6,318.64	384.85	9,460.00	10,604.00	1,144.00	12.09%	9,447.20	-12.80	-0.14%
02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING	2,423.87	5,599.27	498.72	3,651.53	3,992.95	341.42	9.35%	4,003.92	352.39	9.65%
02-580-00118-5187-058	FICA IN SERVICE TRAINING BW P	279.51	316.24	69.81	334.62	366.75	32.13	9.60%	313.11	-21.51	-6.43%
02-580-00118-5187-238	FICA IN SERVICE TRAINING FAC	491.16	483.36	29.41	723.69	811.21	87.52	12.09%	722.71	-0.98	-0.14%
02-580-00118-5187-428	FICA IN SERVICE TRAINING EAGL	185.43	198.82	38.14	279.34	305.46	26.12	9.35%	306.30	26.96	9.65%
02-580-00119-5111-058	P/T WAGES SEASONAL BONUS B	2,730.83	3,217.61	0.00	4,000.00	4,000.00	0.00	0.00%	3,500.00	-500.00	-12.50%
02-580-00119-5111-428	P/T WAGES SEASONAL BONUS E	2,809.24	2,297.63	0.00	3,250.00	3,250.00	0.00	0.00%	2,500.00	-750.00	-23.08%
02-580-00119-5187-058	FICA SEASONAL BONUS BW POC	208.91	246.11	0.00	306.00	306.00	0.00	0.00%	267.75	-38.25	-12.50%
02-580-00119-5187-428	FICA SEASONAL BONUS EAGLE P	214.89	175.79	0.00	248.62	248.62	0.00	0.00%	191.25	-57.37	-23.08%
02-580-50100-5200-238	CONTRACTUAL BIRTHDAY PARTI	1,467.00	1,567.50	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
	Total Expense:	9,753,775.41	10,435,772.31	4,871,828.78	11,024,719.66	10,004,048.17	-1,020,671.49	-9.26%	11,859,937.55	835,217.89	7.58%
	Total Fund: 02 - Recreation Fund:	126,454.09	-283,192.76	1,470,364.20	195,356.13	1,375,456.10	1,180,099.97	604.08%	-142,417.40	-337,773.53	-172.90%

Budget Comparison Report

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					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
Fund: 05 - Debt Service											
Revenue											
05-000-01405-4001-000	PROPERTY TAX REVENUE DEBT S	1,938,350.91	1,969,568.31	1,852,100.14	1,995,394.00	2,041,287.92	45,893.92	2.30%	1,958,188.00	-37,206.00	-1.86%
	Total Revenue:	1,938,350.91	1,969,568.31	1,852,100.14	1,995,394.00	2,041,287.92	45,893.92	2.30%	1,958,188.00	-37,206.00	-1.86%
Expense											
05-000-00000-5990-000	TRANSFER OUT	741,000.00	779,806.00	753,181.00	753,181.00	802,757.42	49,576.42	6.58%	779,806.00	26,625.00	3.54%
05-000-00000-7120-000	PAYING AGENT FEES	1,696.00	1,944.37	1,325.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
05-000-00000-7130-000	COST OF ISSUANCE DEBT SERVIC	8,000.00	4,500.00	4,500.00	10,000.00	8,818.00	-1,182.00	-11.82%	8,000.00	-2,000.00	-20.00%
05-000-02012-7100-000	PRINCIPAL 2012A	330,000.00	340,000.00	0.00	370,000.00	380,000.00	10,000.00	2.70%	340,000.00	-30,000.00	-8.11%
05-000-02012-7110-000	INTEREST 2012 A	70,650.00	60,750.00	25,275.00	50,550.00	37,600.00	-12,950.00	-25.62%	60,750.00	10,200.00	20.18%
05-000-02015-7100-000	PRINCIPAL 2015 B	620,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00%	630,000.00	630,000.00	0.00%
05-000-02015-7110-000	INTEREST 2015 B	22,200.00	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	11,970.00	0.00%
05-000-12015-7100-000	PRINCIPAL 2015 D	0.00	0.00	0.00	685,000.00	705,000.00	20,000.00	2.92%	0.00	-685,000.00	-100.00%
05-000-12015-7110-000	INTEREST 2015 D	125,662.50	125,662.50	62,831.25	125,662.00	105,112.50	-20,549.50	-16.35%	125,662.00	0.00	0.00%
	Total Expense:	1,919,208.50	1,954,632.87	847,112.25	1,996,393.00	2,041,287.92	44,894.92	2.25%	1,958,188.00	-38,205.00	-1.91%
	Total Fund: 05 - Debt Service:	19,142.41	14,935.44	1,004,987.89	-999.00	0.00	999.00	-100.00%	0.00	999.00	-100.00%
Fund: 07 - Special Recreation											
Revenue											
07-000-01404-4001-000	PROPERTY TAX REVENUE SPECIA	808,945.50	837,831.93	802,334.27	872,891.00	898,478.83	25,587.83	2.93%	816,461.03	-56,429.97	-6.46%
	Total Revenue:	808,945.50	837,831.93	802,334.27	872,891.00	898,478.83	25,587.83	2.93%	816,461.03	-56,429.97	-6.46%
Expense											
07-000-00000-5285-000	MEMBER AGENCY CONTRIBUTIC	484,102.44	484,716.11	484,240.66	506,277.00	506,277.00	0.00	0.00%	484,716.11	-21,560.89	-4.26%
07-000-00000-5299-000	OTHER CONTRACTUAL SPECIAL F	193.53	809.51	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
07-000-00000-5990-000	TRANSFER OUT	0.00	0.00	0.00	366,614.00	407,257.00	40,643.00	11.09%	0.00	-366,614.00	-100.00%
07-000-00000-5997-000	DUE TO OTHER FUNDS	95,915.00	217,465.00	0.00	0.00	0.00	0.00	0.00%	217,465.00	217,465.00	0.00%
	Total Expense:	580,210.97	702,990.62	484,240.66	872,891.00	913,534.00	40,643.00	4.66%	702,681.11	-170,209.89	-19.50%
	Total Fund: 07 - Special Recreation:	228,734.53	134,841.31	318,093.61	0.00	-15,055.17	-15,055.17	0.00%	113,779.92	113,779.92	0.00%
Fund: 09 - Capital Projects											
Revenue											
09-000-00000-4002-000	TIF EXCESS FUNDS FROM VOP	132,218.28	138,431.53	406,687.00	0.00	49,000.00	49,000.00	0.00%	0.00	0.00	0.00%
09-000-00000-4008-000	INTEREST INCOME	82,771.66	-24,031.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
09-000-00000-4059-000	OTHER INCOME	39,866.29	122,513.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
09-000-00000-4079-000	INVOICED SERVICES	77,559.20	50,138.76	0.00	69,134.00	69,134.00	0.00	0.00%	69,134.00	0.00	0.00%
09-000-00000-4081-000	VILLAGE ORDINANCE CONTRIBU'	23,872.47	75,780.21	10,500.27	58,000.00	58,000.00	0.00	0.00%	58,000.00	0.00	0.00%
09-000-00000-4082-000	DEVELOPER CONTRIBUTION	2,668.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
09-000-00000-4083-000	GRANTS CAPITAL PROJECTS	0.00	17,840.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
09-000-00000-4089-000	UNREALIZED GAIN / LOSS	8,684.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
09-000-00000-4990-000	0.00	0.00	0.00	1,366,614.00	407,257.00	-959,357.00	-70.20%	0.00	-1,366,614.00	-100.00%
09-000-00000-4997-000	1,095,915.00	693,512.00	0.00	0.00	0.00	0.00	0.00%	693,512.00	693,512.00	0.00%
09-000-00000-4998-000	20,874.73	18,873.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
09-000-05911-4159-000	28,600.00	28,600.00	0.00	0.00	28,600.00	28,600.00	0.00%	0.00	0.00	0.00%
09-000-05914-4159-000	22,627.00	45,299.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
09-000-05919-4159-000	21,099.87	18,206.56	14,314.95	0.00	19,086.60	19,086.60	0.00%	0.00	0.00	0.00%
09-000-05930-4159-000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,566,757.00	1,185,163.25	431,502.22	1,493,748.00	631,077.60	-862,670.40	-57.75%	820,646.00	-673,102.00	-45.06%
Expense										
09-000-00000-5299-000	0.00	0.00	0.00	582,883.29	0.00	-582,883.29	-100.00%	0.00	-582,883.29	-100.00%
09-000-00000-5911-000	0.00	15,903.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
09-000-00901-6400-000	11,800.00	45,000.00	65,165.03	122,500.00	100,000.00	-22,500.00	-18.37%	45,000.00	-77,500.00	-63.27%
09-000-00901-6406-000	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
09-000-00901-6411-000	166,471.71	0.00	602,026.36	1,065,168.00	550,000.00	-515,168.00	-48.36%	0.00	-1,065,168.00	-100.00%
09-000-00901-6461-000	5,315,908.83	475,432.84	134,823.98	233,358.00	258,358.00	25,000.00	10.71%	491,932.84	258,574.84	110.81%
09-000-00902-6400-000	11,025.00	0.00	11,835.00	16,580.00	0.00	-16,580.00	-100.00%	0.00	-16,580.00	-100.00%
09-000-00902-6406-000	0.00	0.00	105,105.03	109,000.00	0.00	-109,000.00	-100.00%	0.00	-109,000.00	-100.00%
09-000-00902-6411-000	455,749.25	992,448.53	332,153.11	437,394.00	0.00	-437,394.00	-100.00%	1,348,348.00	910,954.00	208.27%
09-000-00902-6461-000	60,149.28	0.00	183,461.71	221,000.00	0.00	-221,000.00	-100.00%	0.00	-221,000.00	-100.00%
09-000-00903-6400-000	498,500.95	539,072.36	197,681.59	290,500.00	155,000.00	-135,500.00	-46.64%	675,716.00	385,216.00	132.60%
09-000-00903-6404-000	7,745.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
09-000-00903-6406-000	41,787.60	65,880.79	62,491.30	152,000.00	87,000.00	-65,000.00	-42.76%	191,000.00	39,000.00	25.66%
09-000-00903-6411-000	885,458.99	804,209.31	502,810.80	1,982,500.00	1,931,626.00	-50,874.00	-2.57%	1,877,718.00	-104,782.00	-5.29%
09-000-00903-6461-000	129,828.30	192,731.83	106,174.68	482,700.00	525,500.00	42,800.00	8.87%	376,392.00	-106,308.00	-22.02%
09-000-00904-6400-000	0.00	91,582.62	28,420.09	28,000.00	0.00	-28,000.00	-100.00%	135,898.00	107,898.00	385.35%
09-000-00904-6404-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
09-000-00904-6406-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
09-000-00904-6411-000	16,137.23	712,922.31	-91,065.53	60,000.00	0.00	-60,000.00	-100.00%	596,026.00	536,026.00	893.38%
09-000-00904-6461-000	3,500.00	1,724,537.88	1,613.39	361,300.00	406,300.00	45,000.00	12.46%	2,625,717.00	2,264,417.00	626.74%
Total Expense:	7,614,062.14	5,669,722.30	2,242,696.54	6,154,883.29	4,023,784.00	-2,131,099.29	-34.62%	8,373,747.84	2,218,864.55	36.05%
Total Fund: 09 - Capital Projects:	-6,047,305.14	-4,484,559.05	-1,811,194.32	-4,661,135.29	-3,392,706.40	1,268,428.89	-27.21%	-7,553,101.84	-2,891,966.55	62.04%
Fund: 19 - Affiliate Programs Fund										
Revenue										
19-904-99040-4059-090	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70.00	70.00	0.00%
19-904-99040-4070-090	1,534,298.00	1,678,317.00	424,168.90	1,872,984.00	1,872,984.00	0.00	0.00%	1,608,253.47	-264,730.53	-14.13%
19-904-99041-4059-090	0.00	0.00	0.00	83,628.00	93,776.37	10,148.37	12.14%	0.00	-83,628.00	-100.00%
19-915-99150-4059-000	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%	33,750.00	3,750.00	12.50%
19-915-99150-4070-000	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00%	13,300.00	800.00	6.40%

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19-915-99150-4998-000	REIMBURSEMENT FROM AFFILIA	0.00	0.00	0.00	56,591.46	56,591.46	0.00	0.00%	56,591.46	0.00	0.00%
19-919-99190-4059-000	OTHER INCOME PAFA	0.00	485.00	0.00	10,493.00	10,493.00	0.00	0.00%	10,493.00	0.00	0.00%
19-919-99190-4070-000	REG REVENUE PAFA	0.00	22,270.00	-110.00	25,475.00	25,475.00	0.00	0.00%	50,695.00	25,220.00	99.00%
19-930-99300-4070-000	REG REVENUE PYBS	200,567.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-933-99330-4070-000	REG REVENUE PAFA SPIRIT	21,891.00	17,110.00	8,890.00	13,380.00	13,380.00	0.00	0.00%	15,411.00	2,031.00	15.18%
19-963-90000-4059-000	OTHER INCOME AFFILIATE PCBS	0.00	17,688.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-963-90000-4274-000	SPONSORSHIP REVENUE PCBS	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-963-90005-4070-000	REG REVENUE T-BALL PCBS	0.00	15,905.00	6,500.00	17,460.00	15,840.00	-1,620.00	-9.28%	14,700.00	-2,760.00	-15.81%
19-963-90010-4070-000	REG REVENUE ROOKIES PCBS	5.00	26,838.00	10,075.00	22,500.00	26,100.00	3,600.00	16.00%	23,100.00	600.00	2.67%
19-963-90011-4070-000	REG REVENUE FUTURE STARS PC	0.00	18,229.00	8,340.00	21,600.00	18,360.00	-3,240.00	-15.00%	23,100.00	1,500.00	6.94%
19-963-90012-4070-000	REG REVENUE PINTO PCBS	0.00	19,364.00	9,227.07	22,800.00	20,000.00	-2,800.00	-12.28%	23,400.00	600.00	2.63%
19-963-90013-4070-000	REG REVENUE STALLION PCBS	0.00	13,481.60	7,084.11	16,000.00	14,000.00	-2,000.00	-12.50%	18,720.00	2,720.00	17.00%
19-963-90014-4070-000	REG REVENUE MUSTANG PCBS	0.00	14,078.00	4,850.02	16,400.00	15,200.00	-1,200.00	-7.32%	18,720.00	2,320.00	14.15%
19-963-90015-4070-000	REG REVENUE BRONCO 5 PCBS	0.00	13,170.00	4,692.68	15,000.00	13,200.00	-1,800.00	-12.00%	11,700.00	-3,300.00	-22.00%
19-963-90016-4070-000	REG REVENUE BRONCO 6 PCBS	0.00	7,478.00	4,319.82	8,600.00	6,400.00	-2,200.00	-25.58%	14,040.00	5,440.00	63.26%
19-963-90017-4070-000	REG REVENUE PONY PCBS	0.00	13,121.00	4,991.82	14,800.00	14,000.00	-800.00	-5.41%	14,040.00	-760.00	-5.14%
19-963-90019-4070-000	REG REVENUE COLT PCBS	0.00	5,604.00	3,714.02	5,600.00	8,800.00	3,200.00	57.14%	7,020.00	1,420.00	25.36%
19-963-90020-4070-000	REG REVENUE SOFTBALL JR HIGH	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00%	0.00	-7,800.00	-100.00%
19-963-90021-4255-000	SOFTBALL REVENUE NCAA DIV II	0.00	13,291.00	4,858.67	16,020.00	9,000.00	-7,020.00	-43.82%	0.00	-16,020.00	-100.00%
19-963-90023-4255-000	SOFTBALL REVENUE NCAA DIV II	0.00	8,516.00	3,652.18	10,600.00	11,000.00	400.00	3.77%	0.00	-10,600.00	-100.00%
19-963-90024-4255-000	SOFTBALL REVENUE NCAA DIV II	0.00	8,838.50	3,626.11	10,400.00	10,800.00	400.00	3.85%	0.00	-10,400.00	-100.00%
19-963-90025-4255-000	SOFTBALL REVENUE NCAA DIV I	0.00	10,850.00	7,096.61	12,200.00	6,000.00	-6,200.00	-50.82%	0.00	-12,200.00	-100.00%
19-963-90027-4255-000	SOFTBALL REVENUE JR HIGH PCE	0.00	10,432.00	2,966.67	7,800.00	10,400.00	2,600.00	33.33%	0.00	-7,800.00	-100.00%
19-963-90029-4255-000	SOFTBALL REVENUE WOMEN'S E	0.00	4,049.50	0.00	5,125.00	4,500.00	-625.00	-12.20%	68,460.00	63,335.00	1,235.80%
19-963-90032-4260-000	FALL BALL REVENUE PINTO PCBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00	900.00	0.00%
19-963-90033-4260-000	FALL BALL REVENUE 3RD-4TH GF	0.00	6,277.00	150.55	6,555.00	6,555.00	0.00	0.00%	5,400.00	-1,155.00	-17.62%
19-963-90035-4260-000	FALL BALL REVENUE 5TH-6TH GF	0.00	3,299.00	0.00	3,420.00	3,420.00	0.00	0.00%	4,320.00	900.00	26.32%
19-963-90037-4260-000	FALL BALL REVENUE 7TH-8TH GF	0.00	-5.00	-95.00	2,625.00	1,260.00	-1,365.00	-52.00%	4,800.00	2,175.00	82.86%
19-963-90039-4260-000	FALL BALL REVENUE 9TH-12TH G	0.00	1,641.00	0.00	1,500.00	1,500.00	0.00	0.00%	2,880.00	1,380.00	92.00%
19-963-90050-4265-000	TRAVEL REVENUE TRAVELERS PC	0.00	13,821.00	6,995.00	16,820.00	15,370.00	-1,450.00	-8.62%	32,640.00	15,820.00	94.05%
19-963-90055-4265-000	TRAVEL REVENUE STINGRAYS PC	0.00	17,460.00	1,840.00	14,790.00	17,110.00	2,320.00	15.69%	0.00	-14,790.00	-100.00%
19-967-99670-4070-000	REG REVENUE PBA	62,740.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	1,819,501.70	1,982,708.71	527,834.23	2,381,466.46	2,371,814.83	-9,651.63	-0.41%	2,076,503.93	-304,962.53	-12.81%
Expense											
19-000-00000-5911-000	CONTINGENCIES AFFILIATE FUNI	0.00	0.00	0.00	0.00	1,100.05	1,100.05	0.00%	0.00	0.00	0.00%
19-000-00403-5186-000	IMRF AUDIT	870.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-904-99040-5110-090	F/T WAGES CARE	30,702.97	28,851.72	26,070.67	30,795.95	90,183.12	59,387.17	192.84%	30,375.72	-420.23	-1.36%
19-904-99040-5111-090	P/T WAGES CARE	523,552.50	532,474.69	174,537.49	517,136.06	517,136.06	0.00	0.00%	511,296.00	-5,840.06	-1.13%
19-904-99040-5112-090	P/T IMRF WAGES CARE	113,239.87	114,073.87	48,766.39	122,030.00	122,030.00	0.00	0.00%	118,000.00	-4,030.00	-3.30%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	230,695.24	279,768.68	88,880.38	322,513.56	322,513.56	0.00	0.00%	213,617.00	-108,896.56	-33.76%
19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES	34,380.81	35,542.47	26,242.44	37,300.00	37,300.00	0.00	0.00%	26,780.00	-10,520.00	-28.20%
19-904-99040-5121-090	P/T OVERTIME WAGES CARE	183.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-904-99040-5122-090	P/T IMRF OVERTIME WAGES CAI	0.00	28.13	98.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-904-99040-5184-090	HOSPITALIZATION HSA CARE	0.00	550.64	1,020.47	0.00	5,196.00	5,196.00	0.00%	0.00	0.00	0.00%
19-904-99040-5185-090	HOSPITALIZATION CARE	10,888.26	8,915.95	7,979.90	11,513.10	22,444.85	10,931.75	94.95%	12,177.69	664.59	5.77%
19-904-99040-5186-090	IMRF CARE	22,151.50	20,540.35	12,724.66	22,529.93	22,529.93	0.00	0.00%	19,091.97	-3,437.96	-15.26%
19-904-99040-5187-090	FICA CARE	71,142.72	75,600.94	27,708.25	78,777.84	78,777.84	0.00	0.00%	68,855.25	-9,922.59	-12.60%
19-904-99040-5200-090	CONTRACTUAL CARE	29,299.56	29,654.40	7,033.82	35,580.00	35,580.00	0.00	0.00%	33,514.00	-2,066.00	-5.81%
19-904-99040-5206-090	IN SERVICE TRAINING CARE	2,984.00	1,200.00	0.00	3,600.00	3,600.00	0.00	0.00%	500.00	-3,100.00	-86.11%
19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CAR	34,190.76	32,328.52	8,318.01	36,120.00	75,120.00	39,000.00	107.97%	34,282.08	-1,837.92	-5.09%
19-904-99040-5213-090	PRINTING CARE	62.97	0.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
19-904-99040-5232-090	UTILITIES CARE	6,000.00	6,000.00	1,500.00	6,360.00	3,180.00	-3,180.00	-50.00%	6,000.00	-360.00	-5.66%
19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINAT	144,991.45	179,954.28	59,984.76	186,725.89	59,387.17	-127,338.72	-68.20%	180,732.00	-5,993.89	-3.21%
19-904-99040-5277-090	REIMBURSED AUTO EXPENSE CA	222.85	386.41	0.00	550.00	550.00	0.00	0.00%	150.00	-400.00	-72.73%
19-904-99040-5298-090	SCHOLARSHIPS CARE	12,083.00	3,800.00	522.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-904-99040-5299-090	OTHER CONTRACTUAL CARE	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00%	0.00	-2,200.00	-100.00%
19-904-99040-5300-090	SUPPLIES CARE	131,048.60	146,852.50	40,953.48	124,672.28	100,000.00	-24,672.28	-19.79%	122,100.00	-2,572.28	-2.06%
19-904-99040-5310-090	POSTAGE CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
19-904-99041-5200-090	CONTRACTUAL CARE YEAR END I	0.00	167,051.34	181,793.45	334,510.65	375,105.47	40,594.82	12.14%	230,451.76	-104,058.89	-31.11%
19-904-99041-5990-090	TRANSFER CARE YEAR END PAYM	-97,275.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	38,690.00	31,640.00	10,935.00	37,735.51	37,735.51	0.00	0.00%	40,725.00	2,989.49	7.92%
19-915-99150-5187-000	FICA CELTIC SOCCER	2,960.06	2,420.70	836.58	2,886.77	2,886.77	0.00	0.00%	3,115.46	228.69	7.92%
19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCER	0.00	0.00	665.48	20,900.00	20,900.00	0.00	0.00%	20,900.00	0.00	0.00%
19-915-99150-5213-000	PRINTING CELTIC SOCCER	0.00	5.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-915-99150-5375-000	PPD CHARGES CELTIC SOCCER	-41,550.06	-33,530.94	0.00	39,225.00	39,225.00	0.00	0.00%	32,130.00	-7,095.00	-18.09%
19-915-99150-5400-000	EQUIPMENT REPLACEMENT CEL'	0.00	0.00	0.00	6,771.00	6,771.00	0.00	0.00%	6,771.00	0.00	0.00%
19-919-99190-5200-000	CONTRACTUAL PAFA	3,050.05	3,204.75	732.00	493.00	493.00	0.00	0.00%	493.00	0.00	0.00%
19-919-99190-5232-000	UTILITIES PAFA	0.00	0.00	0.00	7,608.00	7,608.00	0.00	0.00%	7,608.00	0.00	0.00%
19-919-99190-5296-000	BACKGROUND VERIFICATIONS P.	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
19-919-99190-5298-000	SCHOLARSHIPS PAFA	0.00	1,039.00	70.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-919-99190-5338-000	PLAYER EQUIPMENT PAFA	0.00	13,768.55	0.00	14,537.50	14,537.50	0.00	0.00%	0.00	-14,537.50	-100.00%
19-919-99190-5375-000	PPD CHARGES PAFA	21.00	222.50	0.00	4,727.00	4,727.00	0.00	0.00%	9,049.00	4,322.00	91.43%
19-930-99300-5111-000	P/T WAGES PYBS	43,835.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-930-99300-5187-000	FICA PYBS	3,913.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	10,958.63	8,960.94	3,748.68	7,988.00	8,044.00	56.00	0.70%	8,512.50	524.50	6.57%
19-933-99330-5187-000	FICA PAFA SPIRIT	838.51	685.60	286.79	651.21	615.37	-35.84	-5.50%	651.21	0.00	0.00%
19-933-99330-5200-000	CONTRACTUAL PAFA SPIRIT	8,462.50	6,145.00	2,400.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-933-99330-5213-000	PRINTING PAFA SPIRIT	54.29	72.32	0.00	54.00	54.00	0.00	0.00%	54.00	0.00	0.00%

Budget Comparison Report

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				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
19-933-99330-5296-000	0.00	74.00	0.00	120.00	120.00	0.00	0.00%	180.00	60.00	50.00%
19-933-99330-5300-000	1,354.50	702.25	61.50	4,110.00	3,110.00	-1,000.00	-24.33%	5,475.00	1,365.00	33.21%
19-963-90000-5111-000	0.00	51,730.00	32,900.00	48,000.00	57,600.00	9,600.00	20.00%	54,000.00	6,000.00	12.50%
19-963-90000-5113-000	0.00	5,715.00	5,445.00	5,850.00	5,850.00	0.00	0.00%	7,020.00	1,170.00	20.00%
19-963-90000-5187-000	0.00	4,394.93	2,933.70	4,119.52	4,119.52	0.00	0.00%	4,668.03	548.51	13.31%
19-963-90000-5200-000	0.00	33,241.79	16,031.09	37,260.00	37,260.00	0.00	0.00%	42,860.00	5,600.00	15.03%
19-963-90000-5213-000	0.00	31.00	0.00	200.00	200.00	0.00	0.00%	350.00	150.00	75.00%
19-963-90000-5233-000	0.00	45,277.59	56,479.67	50,000.00	30,000.00	-20,000.00	-40.00%	61,700.00	11,700.00	23.40%
19-963-90000-5288-000	0.00	27.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-963-90000-5296-000	0.00	1,276.50	0.00	3,000.00	3,000.00	0.00	0.00%	3,800.00	800.00	26.67%
19-963-90000-5298-000	0.00	1,101.00	1,145.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-963-90000-5338-000	0.00	34,538.91	16,296.71	32,000.00	32,000.00	0.00	0.00%	27,600.00	-4,400.00	-13.75%
19-963-90000-5375-000	0.00	49,426.09	0.00	40,497.00	40,497.00	0.00	0.00%	47,503.00	7,006.00	17.30%
19-963-90000-5388-000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00%
Total Expense:	1,374,002.70	1,925,745.21	865,101.80	2,242,298.77	2,235,937.72	-6,361.05	-0.28%	1,993,988.67	-248,310.10	-11.07%
Total Fund: 19 - Affiliate Programs Fund:	445,499.00	56,963.50	-337,267.57	139,167.69	135,877.11	-3,290.58	-2.36%	82,515.26	-56,652.43	-40.71%
Report Total:	-4,307,538.85	-2,912,157.72	3,377,033.60	-4,150,975.92	-1,820,172.78	2,330,803.14	-56.15%	-7,213,856.65	-3,062,880.73	73.79%

Budget Comparison Report

Group Summary

Account Typ...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2020 2020	2021 2021	Increase / (Decrease)		2019 2019	Increase / (Decrease)	
Fund: 01 - General Fund										
Revenue	9,351,576.41	11,432,259.88	8,931,270.24	10,227,196.47	10,153,072.78	-74,123.69	-0.72%	9,667,285.28	-559,911.19	-5.47%
Expense	8,431,640.15	9,783,406.04	6,199,220.45	10,050,561.92	10,076,817.20	26,255.28	0.26%	9,381,917.87	-668,644.05	-6.65%
Total Fund: 01 - General Fund:	919,936.26	1,648,853.84	2,732,049.79	176,634.55	76,255.58	-100,378.97	-56.83%	285,367.41	108,732.86	61.56%
Fund: 02 - Recreation Fund										
Revenue	9,880,229.50	10,152,579.55	6,342,192.98	11,220,075.79	11,379,504.27	159,428.48	1.42%	11,717,520.15	497,444.36	4.43%
Expense	9,753,775.41	10,435,772.31	4,871,828.78	11,024,719.66	10,004,048.17	-1,020,671.49	-9.26%	11,859,937.55	835,217.89	7.58%
Total Fund: 02 - Recreation Fund:	126,454.09	-283,192.76	1,470,364.20	195,356.13	1,375,456.10	1,180,099.97	604.08%	-142,417.40	-337,773.53	-172.90%
Fund: 05 - Debt Service										
Revenue	1,938,350.91	1,969,568.31	1,852,100.14	1,995,394.00	2,041,287.92	45,893.92	2.30%	1,958,188.00	-37,206.00	-1.86%
Expense	1,919,208.50	1,954,632.87	847,112.25	1,996,393.00	2,041,287.92	44,894.92	2.25%	1,958,188.00	-38,205.00	-1.91%
Total Fund: 05 - Debt Service:	19,142.41	14,935.44	1,004,987.89	-999.00	0.00	999.00	-100.00%	0.00	999.00	-100.00%
Fund: 07 - Special Recreation										
Revenue	808,945.50	837,831.93	802,334.27	872,891.00	898,478.83	25,587.83	2.93%	816,461.03	-56,429.97	-6.46%
Expense	580,210.97	702,990.62	484,240.66	872,891.00	913,534.00	40,643.00	4.66%	702,681.11	-170,209.89	-19.50%
Total Fund: 07 - Special Recreation:	228,734.53	134,841.31	318,093.61	0.00	-15,055.17	-15,055.17	0.00%	113,779.92	113,779.92	0.00%
Fund: 09 - Capital Projects										
Revenue	1,566,757.00	1,185,163.25	431,502.22	1,493,748.00	631,077.60	-862,670.40	-57.75%	820,646.00	-673,102.00	-45.06%
Expense	7,614,062.14	5,669,722.30	2,242,696.54	6,154,883.29	4,023,784.00	-2,131,099.29	-34.62%	8,373,747.84	2,218,864.55	36.05%
Total Fund: 09 - Capital Projects:	-6,047,305.14	-4,484,559.05	-1,811,194.32	-4,661,135.29	-3,392,706.40	1,268,428.89	-27.21%	-7,553,101.84	-2,891,966.55	62.04%
Fund: 19 - Affiliate Programs Fund										
Revenue	1,819,501.70	1,982,708.71	527,834.23	2,381,466.46	2,371,814.83	-9,651.63	-0.41%	2,076,503.93	-304,962.53	-12.81%
Expense	1,374,002.70	1,925,745.21	865,101.80	2,242,298.77	2,235,937.72	-6,361.05	-0.28%	1,993,988.67	-248,310.10	-11.07%
Total Fund: 19 - Affiliate Programs Fund:	445,499.00	56,963.50	-337,267.57	139,167.69	135,877.11	-3,290.58	-2.36%	82,515.26	-56,652.43	-40.71%
Report Total:	-4,307,538.85	-2,912,157.72	3,377,033.60	-4,150,975.92	-1,820,172.78	2,330,803.14	-56.15%	-7,213,856.65	-3,062,880.73	73.79%

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2020 2020	2021 2021	Increase / (Decrease)	2019 2019	Increase / (Decrease)		
01 - General Fund	919,936.26	1,648,853.84	2,732,049.79	176,634.55	76,255.58	-100,378.97	-56.83%	285,367.41	108,732.86	61.56%
02 - Recreation Fund	126,454.09	-283,192.76	1,470,364.20	195,356.13	1,375,456.10	1,180,099.97	604.08%	-142,417.40	-337,773.53	-172.90%
05 - Debt Service	19,142.41	14,935.44	1,004,987.89	-999.00	0.00	999.00	-100.00%	0.00	999.00	-100.00%
07 - Special Recreation	228,734.53	134,841.31	318,093.61	0.00	-15,055.17	-15,055.17	0.00%	113,779.92	113,779.92	0.00%
09 - Capital Projects	-6,047,305.14	-4,484,559.05	-1,811,194.32	-4,661,135.29	-3,392,706.40	1,268,428.89	-27.21%	-7,553,101.84	-2,891,966.55	62.04%
19 - Affiliate Programs Fund	445,499.00	56,963.50	-337,267.57	139,167.69	135,877.11	-3,290.58	-2.36%	82,515.26	-56,652.43	-40.71%
Report Total:	-4,307,538.85	-2,912,157.72	3,377,033.60	-4,150,975.92	-1,820,172.78	2,330,803.14	-56.15%	-7,213,856.65	-3,062,880.73	73.79%