



Transaction Activity

Reference	Vendor	Period	Amount	Number
Budget				
2021 Budget				
		2021		
<u>001-000-000-308-80-00-00</u>	Beginning Fund Balance -Unreserved		\$139,054.78	
<u>001-000-000-308-80-10-00</u>	District Policy- 3mo M&O Exp		\$0.00	
<u>001-000-000-311-11-00-00</u>	Property Taxes		\$0.00	
<u>001-000-000-311-11-00-01</u>	Timber Harvest Tax		\$0.00	
<u>001-000-000-317-20-00-00</u>	Leasehold Excise Tax		\$0.00	
<u>001-000-000-347-60-00-00</u>	Normandy Park - Pool Use Fee		\$0.00	
<u>001-000-000-361-11-00-00</u>	Investment Interest		\$0.00	
<u>001-000-000-367-00-00-01</u>	Contributions/Donations		\$0.00	
<u>001-000-000-368-81-00-02</u>	Miscellaneous Income		\$0.00	
<u>001-000-000-369-81-00-00</u>	Cash Over/Shorts		\$0.00	
<u>001-000-000-369-81-00-03</u>	MRP Cash Deposits		\$0.00	
<u>001-000-000-369-81-00-04</u>	MRP Credit Card Deposits		\$0.00	
<u>001-000-000-369-81-00-05</u>	Reimbursements (Fitness Specialists)		\$0.00	
<u>001-000-000-397-00-00-00</u>	Transfer from Capital Projects Fund		\$0.00	
<u>001-000-000-576-20-10-00</u>	Commissioners - Subsidies		\$12,800.00	
<u>001-000-000-576-20-10-01</u>	District Manager - Wage		\$98,365.00	
<u>001-000-000-576-20-10-02</u>	District Clerk -Wage		\$28,119.00	
<u>001-000-000-576-20-21-19</u>	Payroll Taxes (Admin)		\$135,335.20	
<u>001-000-000-576-20-22-30</u>	Personal Benefits (AWC/DRS) & Taxes (Admin)		\$34,279.40	
<u>001-000-000-576-20-22-40</u>	Fringe Benefits (Car, Mileage)		\$2,000.00	
<u>001-000-000-576-20-31-00</u>	Office Supplies (Admin)		\$575.00	
<u>001-000-000-576-20-35-00</u>	Office Equipment (non-capitalized-SAA)		\$2,000.00	
<u>001-000-000-576-20-35-01</u>	Computer Equipment (Non-capitalized)		\$4,000.00	
<u>001-000-000-576-20-41-01</u>	Consulting Contracts		\$10,000.00	
<u>001-000-000-576-20-41-02</u>	Web Design & Maintenance (BTown)		\$3,000.00	
<u>001-000-000-576-20-41-04</u>	Legal Services Contract (Snure)		\$14,000.00	
<u>001-000-000-576-20-41-05</u>	Financial Management Software - VisionMS		\$7,700.00	
<u>001-000-000-576-20-41-07</u>	District Advertising		\$16,000.00	
<u>001-000-000-576-20-41-08</u>	IT Admin/Computer Services (CMIT)		\$22,500.00	
<u>001-000-000-576-20-41-09</u>	Janitorial Services-District Office		\$1,500.00	
<u>001-000-000-576-20-41-10</u>	MS Suscription MS Office 365 (Admin)		\$2,000.00	
<u>001-000-000-576-20-41-12</u>	AMG Liabilities		\$500.00	
<u>001-000-000-576-20-41-40</u>	Ad Design		\$500.00	
<u>001-000-000-576-20-42-00</u>	Postage & Mailing (Admin)		\$500.00	
<u>001-000-000-576-20-42-01</u>	Telephone/Internet Services (Comcast)		\$3,750.00	

Reference	Vendor	Period	Amount	Number
Budget				
2021 Budget		2021		
<u>001-000-000-576-20-42-03</u>	Work Email Accounts (Google Suite) (Admin)		\$260.00	
<u>001-000-000-576-20-42-04</u>	Email Notification System (CampaignMonitor)		\$873.60	
<u>001-000-000-576-20-42-05</u>	Bulk Mailing - District Postcard		\$4,284.80	
<u>001-000-000-576-20-43-07</u>	Management Staff Training (Admin)		\$2,000.00	
<u>001-000-000-576-20-45-00</u>	District Office Rental (Zen)		\$13,000.00	
<u>001-000-000-576-20-45-01</u>	Storage Rental (AAAA)		\$3,600.00	
<u>001-000-000-576-20-45-02</u>	Miscellaneous Rentals		\$2,600.00	
<u>001-000-000-576-20-46-00</u>	Insurance - WCIA, AWC		\$15,000.00	
<u>001-000-000-576-20-49-07</u>	Misc. Services/Discrepancies		\$1,040.00	
<u>001-000-000-576-20-49-08</u>	Printing & Copying (Outside Vendors)		\$1,560.00	
<u>001-000-000-576-20-49-09</u>	Bulk Printing - District Postcard		\$2,356.64	
<u>001-000-000-576-20-49-10</u>	Printing/Copying (Canon) (Admin)		\$2,625.00	
<u>001-000-000-576-20-49-60</u>	Dues/Membershp/Subscriptions		\$4,000.00	
<u>001-000-000-576-20-51-02</u>	Inspections (Fire Ext)		\$1,000.00	
<u>001-000-000-576-20-51-03</u>	B&O Tax/Agency (DOR)		\$1,000.00	
<u>001-000-000-576-20-51-10</u>	Services Contract - City of Des Moines		\$5,000.00	
<u>001-000-000-576-20-51-50</u>	Background checks		\$1,820.00	
<u>001-000-000-576-21-10-01</u>	Aquatics Mgr -Wage		\$74,876.88	
<u>001-000-000-576-21-21-19</u>	Payroll taxes (Ops)		\$40,424.80	
<u>001-000-000-576-21-22-30</u>	Personal Benefits (AWC/DRS) & Taxes (Ops)		\$10,239.30	
<u>001-000-000-576-21-25-01</u>	Aquatic Coordinator		\$57,500.00	
<u>001-000-000-576-21-25-04</u>	Asst Aquatics Coordinator		\$47,500.00	
<u>001-000-000-576-21-30-01</u>	Lifeguards		\$197,600.00	
<u>001-000-000-576-21-30-02</u>	Instructors		\$41,600.00	
<u>001-000-000-576-21-31-00</u>	Maintenance Supplies and Small Tools		\$3,120.00	
<u>001-000-000-576-21-31-01</u>	Custodial (Quarterly Deep Clean)		\$3,500.00	
<u>001-000-000-576-21-31-02</u>	CO2 Services (Central Welding)		\$2,000.00	
<u>001-000-000-576-21-32-02</u>	Head Lifeguards		\$35,092.51	
<u>001-000-000-576-21-33-00</u>	Sick Pay		\$13,461.13	
<u>001-000-000-576-21-33-04</u>	Overtime (OT)		\$1,560.00	
<u>001-000-000-576-21-33-05</u>	Family Medical Leave (FMLA)		\$1,257.98	
<u>001-000-000-576-21-35-01</u>	Pool Chemicals		\$25,000.00	
<u>001-000-000-576-21-35-02</u>	Janitorial Supplies and Services		\$5,200.00	
<u>001-000-000-576-21-35-03</u>	Office Supplies (Ops)		\$1,925.00	
<u>001-000-000-576-21-35-06</u>	Equipment - BecSys PRobes (ER&R)		\$1,100.00	
<u>001-000-000-576-21-35-14</u>	Misc Pool Equipment (ER&R)		\$5,000.00	
<u>001-000-000-576-21-35-15</u>	Special Pool Events		\$1,000.00	
<u>001-000-000-576-21-35-16</u>	Suit Spinners (ER&R)		\$4,000.00	
<u>001-000-000-576-21-35-17</u>	BecSys Remote System		\$2,000.00	
<u>001-000-000-576-21-35-18</u>	Pulsar System		\$5,000.00	
<u>001-000-000-576-21-40-00</u>	Employee Recognition		\$500.00	
<u>001-000-000-576-21-40-20</u>	Scholarships		\$18,000.00	
<u>001-000-000-576-21-41-20</u>	Gutter and Roof Management		\$3,432.00	
<u>001-000-000-576-21-41-30</u>	Landscaping Services (NW Landscape)		\$7,069.92	

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Budget				
2021 Budget		2021		
<u>001-000-000-576-21-42-01</u>	MS Subscription MS Office 365 (Ops)		\$2,000.00	
<u>001-000-000-576-21-42-03</u>	Recreation Mgmt Software (CivicRec)		\$5,445.00	
<u>001-000-000-576-21-42-04</u>	Credit Card Transactions (Authorize.net)		\$1,500.00	
<u>001-000-000-576-21-42-05</u>	Payroll/HR (Heartland Fees)		\$7,700.00	
<u>001-000-000-576-21-42-06</u>	Uniforms &Clothing		\$300.00	
<u>001-000-000-576-21-42-07</u>	Postage & Mailing (Ops)		\$500.00	
<u>001-000-000-576-21-42-08</u>	Water/Coffee (Mountain Mist)		\$2,000.00	
<u>001-000-000-576-21-42-09</u>	Timekeeping (SubltUp)		\$3,000.00	
<u>001-000-000-576-21-42-20</u>	Telephone/Internet Services (Comcast) (Ops)		\$3,750.00	
<u>001-000-000-576-21-42-21</u>	Cell Phone (Google Fi)		\$750.00	
<u>001-000-000-576-21-42-30</u>	Work Email Accounts (Google Suite) (Ops)		\$260.00	
<u>001-000-000-576-21-43-01</u>	Travel Expenses (Lodging, Per Diem)		\$1,040.00	
<u>001-000-000-576-21-43-02</u>	Training (LGI/WSI Certs)		\$2,600.00	
<u>001-000-000-576-21-43-03</u>	Certifications (non WSI)		\$3,120.00	
<u>001-000-000-576-21-43-04</u>	In Service Supplies (Internal Training)		\$2,000.00	
<u>001-000-000-576-21-43-05</u>	Swim Lesson Licensing (Amer Red Cross)		\$1,560.00	
<u>001-000-000-576-21-43-06</u>	First Aid Supplies		\$1,000.00	
<u>001-000-000-576-21-43-07</u>	Management Staff Training (Ops)		\$2,000.00	
<u>001-000-000-576-21-43-10</u>	Travel Expenses (Mileage, Tolls)		\$1,560.00	
<u>001-000-000-576-21-47-00</u>	Electricity/Gas (PSE)		\$78,000.00	
<u>001-000-000-576-21-47-02</u>	Water (Highline)		\$9,360.00	
<u>001-000-000-576-21-47-03</u>	Garbage/Recycling (Recology)		\$5,000.00	
<u>001-000-000-576-21-47-04</u>	Sewer (Midway)		\$4,092.00	
<u>001-000-000-576-21-47-05</u>	Sewer Contingency		\$4,092.00	
<u>001-000-000-576-21-48-00</u>	Maintenance Services (non-contracted)		\$150,000.00	
<u>001-000-000-576-21-48-01</u>	Office/IT Equipment Repairs		\$2,000.00	
<u>001-000-000-576-21-48-02</u>	Rekey Services (Bill's Locksmith)		\$500.00	
<u>001-000-000-576-21-48-10</u>	Maintenance Contract (MacD-Miller)		\$20,924.30	
<u>001-000-000-576-21-48-11</u>	Water Quality Maint Contract (Aquatic Specialty)		\$3,120.00	
<u>001-000-000-576-21-49-01</u>	Lifeguard Supplies & Equip		\$3,000.00	
<u>001-000-000-576-21-49-10</u>	Printing/Copying (Canon) (Ops)		\$2,625.00	
<u>001-000-000-576-21-49-20</u>	Permits and Fees (KCHD, CoDM)		\$1,000.00	
<u>001-000-000-594-76-41-01</u>	Capital - Permits, Fees, Inspections		\$1,500.00	
<u>001-000-000-594-76-41-02</u>	Capital - Advertising/Public Notice		\$500.00	
<u>001-000-000-594-76-41-03</u>	Capital - Architects/Engineers		\$25,000.00	
<u>001-000-000-597-76-00-00</u>	Transfer out		\$0.00	
<u>301-000-000-308-80-00-00</u>	Beginning Fund Balance		\$0.00	
<u>301-000-000-397-00-00-00</u>	Transfer from General Fund -Capital Reserves		\$75,000.00	
			\$1,637,256.24	
	Total Budget		\$1,637,256.24	
	Grand Total		\$1,637,256.24	