

Recreation Programs Budget		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	Percent
		Prior year	Prior year	Current year	Current year	Current year %		Total	Future year	Budget
Account Number	Account Title	Budget	Actual	Budget	Actual				Budget	Increase
721-4000	GENERAL FUND TRANSFER	67,500.00	67,500.00	67,500.00	50,625.00	75	16,800.00	67,425.00	67,000.00	-0.7%
721-4082	VOLLEYBALL INCOME	0.00	350.00	350.00	0.00	0	0.00	0.00	0.00	-100.0%
721-4083	MARTIAL ARTS REGISTRATIONS	500.00	235.00	300.00	190.00	63.33	47.50	237.50	0.00	-100.0%
721-4084	FLAG FOOTBALL INCOME	3,000.00	7,564.00	3,500.00	0.00	0	0.00	0.00	5,000.00	42.9%
721-4085	BASEBALL & SOFTBALL YOUTH	0.00	215.00	0.00	1,795.17	0	448.79	2,243.96	1,500.00	0.0%
721-4086	SOCCER YOUTH	0.00	10,875.00	10,000.00	11,961.11	119.61	2,990.28	14,951.39	10,000.00	0.0%
721-4087	BASKETBALL YOUTH	0.00	1,630.00	1,000.00	0.00	0	0.00	0.00	0.00	-100.0%
721-4088	TENNIS YOUTH	0.00	140.00	150.00	0.00	0	0.00	0.00	0.00	-100.0%
721-4091	SOFTBALL ADULT	3,000.00	5,525.00	3,000.00	0.00	0	0.00	0.00	5,000.00	66.7%
721-4092	SOCCER ADULT	0.00	292.20	300.00	0.00	0	0.00	0.00	0.00	-100.0%
721-4914	VENDING INCOME	500.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.0%
721-4998	SOFTBALL ADULT	1,500.00	0.00	0.00	840.00	0	210.00	1,050.00	1,500.00	0.0%
Rec Programs Income		76,000.00	94,326.20	86,100.00	65,411.28		20,496.57	85,907.85	90,000.00	4.53%
721-5163	HR CONSULTING FEES	0.00	352.01	0.00	624.79	0	156.20	780.99	600.00	0.0%
721-5340	OUTSIDE SERVICES	0.00	3,280.00	0.00	0.00	0	0.00	0.00	0.00	0.0%
721-5350	EQUIP. RENTAL	300.00	495.00	0.00	246.25	0	61.56	307.81	500.00	0.0%
721-5390	PRINTING, PUBLICATIONS, LEGALS	300.00	0.00	0.00	307.74	0	76.94	384.68	350.00	0.0%
721-5578	SOFTBALL SUPPLIES ADULT	0.00	684.69	500.00	68.00	13.6	17.00	85.00	500.00	0.0%
721-5579	BASKETBALL SUPPLIES YOUTH	0.00	0.00	200.00	0.00	0	0.00	0.00	0.00	-100.0%
721-5580	RECREATION SUPPLIES	1,000.00	0.00	500.00	0.00	0	0.00	0.00	100.00	-80.0%
721-5583	LITTLE LEAGUE SUPPLIES	0.00	545.22	0.00	794.87	0	198.72	993.59	900.00	#DIV/0!
721-5584	FLAG FOOTBALL SUPPLIES	500.00	622.11	500.00	0.00	0	0.00	0.00	500.00	0.0%
721-5586	SOCCER YOUTH	0.00	1,964.33	2,000.00	3,225.33	161.27	806.33	4,031.66	3,000.00	50.0%
721-5790	COMPUTER NETWORK EXPENSE	2,000.00	2,004.00	2,000.00	1,503.00	75.15	375.75	1,878.75	2,000.00	0.0%
721-5901	REFUNDS	0.00	1,065.00	1,000.00	825.00	82.5	206.25	1,031.25	1,000.00	0.0%
721-6020	MISC. SUPPLIES	0.00	161.57	200.00	63.99	32	16.00	79.99	200.00	0.0%
721-6049	SOFTWARE & UPGRADES	2,000.00	1,800.00	2,000.00	2,100.00	105	525.00	2,625.00	2,300.00	15.0%
721-6050	COMPUTER EXPENSES	0.00	3,538.43	500.00	3,098.32	619.66	774.58	3,872.90	2,000.00	300.0%
721-6501	SPECIAL PROGRAMS & EVENTS	0.00	292.20	300.00	0.00	0	0.00	0.00	300.00	0.0%
721-6999	OPERATING RESERVE	0.00	0.00	1,550.00	0.00	0	0.00	0.00	1,950.00	25.8%
721-7530	UTILITIES	2,000.00	1,603.47	2,000.00	1,529.81	76.49	382.45	1,912.26	2,000.00	0.0%
721-8500	MISC. OPERATING	1,000.00	1,096.43	1,000.00	1,244.55	124.46	311.14	1,555.69	1,500.00	50.0%
721-9401	SALARIES - MEDIA	3,500.00	3,669.90	4,000.00	2,952.49	77.51	738.12	3,690.61	4,400.00	10.0%
721-9405	SALARIES - OPERATIONAL	40,000.00	21,512.16	40,000.00	33,827.62	93.78	13,531.05	47,358.67	44,000.00	10.0%
721-9411	SALARIES - UMPIRES & COACHES	5,000.00	2,430.69	6,000.00	4,248.72	70.81	2,124.36	6,373.08	6,600.00	10.0%
721-9590	RETIREMENT CONTRIBUTIONS	3,500.00	1,726.16	3,500.00	2,337.74	72.18	584.44	2,922.18	3,500.00	0.0%
721-9610	SOCIAL SECURITY TAX	3,500.00	2,001.83	3,500.00	2,801.97	88.02	1,120.79	3,922.76	3,500.00	0.0%
721-9620	MEDICAL & LIFE INSURANCE	9,000.00	8,434.71	9,000.00	7,865.32	96.18	1,966.33	9,831.65	3,000.00	-66.7%
721-9630	WORKMANS COMP	0.00	0.00	0.00	702.31	0	175.58	877.89	1,200.00	0.0%
721-9640	UNIFORMS	200.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.0%
721-9650	POSTAGE	750.00	1,041.48	1,500.00	798.63	53.24	199.66	998.29	800.00	-46.7%
721-9680	OFFICE RENTAL	0.00	450.00	450.00	300.00	66.67	75.00	375.00	400.00	-11.1%
721-9720	INSURANCE	500.00	500.00	800.00	500.00	62.5	125.00	625.00	200.00	-75.0%

721-9740	COPIER EXPENSE	750.00	1,467.15	2,000.00	1,112.86	55.64	278.22	1,391.08	2,000.00	0.0%
721-9760	MEETING & TRAINING	0.00	19.54	0.00	0.00	0	0.00	0.00	200.00	0.0%
721-9860	PROFESSIONAL SERVICES	0.00	68.00	0.00	114.00	0	28.50	142.50	0.00	0.0%
721-9900	OFFICE SUPPLIES	200.00	9.08	200.00	176.26	88.13	44.07	220.33	200.00	0.0%
721-9926	ONLINE PAYMENT FEES	0.00	687.37	900.00	45.85	5.09	11.46	57.31	300.00	-66.7%
Rec Programs Expense		76,000.00	63,522.53	86,100.00	73,415.42		24,910.47	98,325.89	90,000.00	4.53%
Recreation Programs Totals		0.00	30,803.67	0.00	-8,004.14		-4,413.90	-12,418.04	0.00	