



	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4331 Supplies & Materials-Pool Equip	500	57.91	500	1,107.56	500	1,449.67	500	1,572.33	4,108	7,307	3,199	77.9%	
4332 Supplies & Materials-Rec Equip	500	325.65	500	943.02	500	1,173.69	500	0.00	8,895	650	-8,245	-92.7%	
4346 Supplies & Materials-Safety	0	0.00	0	0.00	0	0.00	0	340.78	250	250	0	0.0%	
<b>Totals</b>	<b>107,000</b>	<b>110,010.57</b>	<b>105,408</b>	<b>120,381.04</b>	<b>111,800</b>	<b>119,076.02</b>	<b>120,900</b>	<b>129,922.51</b>	<b>150,698</b>	<b>147,681</b>	<b>-3,017</b>	<b>-2.0%</b>	

**4813 Children Recreation Programs**

4111 Salaries & Wages	32,000	29,465.64	33,000	28,726.41	29,000	31,390.76	37,000	34,459.17	35,000	33,759	-1,241	-3.5%	part-time
4112 Overtime	0	0.00	0	89.11	0	16.26	0	0.00	0	0	0	0.0%	
4121 OASI	2,400	2,254.18	2,525	2,204.46	2,000	2,402.63	2,900	2,636.09	2,678	2,583	-95	-3.5%	
4211 Insurance	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4291 Other Current Expense	2,500	2,471.47	2,500	3,114.24	2,000	3,516.13	2,000	2,490.77	2,000	12,232	10,232	511.6%	
4303 Supplies & Materials-Dues & Subs	0	0.00	0	39.96	0	0.00	0	0.00	0	0	0	0.0%	
4332 Supplies & Materials-Rec Equip	0	51.97	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
<b>Totals</b>	<b>36,900</b>	<b>34,243.26</b>	<b>38,025</b>	<b>34,174.18</b>	<b>33,000</b>	<b>37,325.78</b>	<b>41,900</b>	<b>39,586.03</b>	<b>39,678</b>	<b>48,574</b>	<b>8,896</b>	<b>22.4%</b>	

**4814 Day Care Center**

4111 Salaries & Wages	11,500	14,208.13	13,000	13,479.00	14,000	15,928.01	20,500	19,483.89	13,000	22,728	9,728	74.8%	part-time
4121 OASI	900	1,086.92	995	1,031.21	1,000	1,218.41	1,600	1,490.48	995	1,739	744	74.8%	
4291 Other Current Expense	200	16.00	200	0.00	200	523.09	200	5.99	200	200	0	0.0%	
4332 Supplies & Materials-Rec Equip	0	1,249.94	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
<b>Totals</b>	<b>12,600</b>	<b>16,560.99</b>	<b>14,195</b>	<b>14,510.21</b>	<b>15,200</b>	<b>17,669.51</b>	<b>22,300</b>	<b>20,980.36</b>	<b>14,195</b>	<b>24,667</b>	<b>10,472</b>	<b>73.8%</b>	

**4815 Adult Recreation Programs**

4111 Salaries & Wages	12,500	10,895.26	17,500	18,448.46	21,000	18,726.05	12,500	13,154.48	13,000	22,478	9,478	72.9%	part-time
4112 Overtime	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4121 OASI	950	832.00	1,339	1,409.22	1,500	1,432.88	1,000	1,006.43	995	1,720	725	72.9%	
4131 Retirement	0	5.67	0	8.92	0	21.39	0	7.96	0	0	0	0.0%	
4151 Group Insurance	0	22.32	0	62.66	0	0.00	0	0.00	0	0	0	0.0%	
4221 Professional Services	0	1,866.83	2,500	309.75	1,500	1,759.22	1,000	1,079.45	1,100	1,160	60	5.5%	
4270 Training	0	0.00	700	3,912.32	500	923.25	500	833.50	500	500	0	0.0%	
4271 Travel Expense	0	0.00	500	490.77	500	759.05	500	413.72	500	500	0	0.0%	
4291 Other Current Expense	0	0.00	500	500.00	500	0.00	500	309.00	500	500	0	0.0%	
4303 Supplies & Materials-Dues & Subs	0	0.00	250	444.50	250	232.37	500	69.90	0	500	500	0.0%	
4332 Supplies & Materials-Rec Equip	1,000	1,576.72	1,000	720.85	1,000	675.73	1,000	206.88	1,000	500	-500	-50.0%	
<b>Totals</b>	<b>14,450</b>	<b>15,198.80</b>	<b>24,289</b>	<b>26,307.45</b>	<b>26,750</b>	<b>24,529.94</b>	<b>17,500</b>	<b>17,081.32</b>	<b>17,595</b>	<b>27,858</b>	<b>10,263</b>	<b>58.3%</b>	
<b>Total Expenditures</b>	<b>1,000,250</b>	<b>1,016,683.13</b>	<b>981,300</b>	<b>904,791.23</b>	<b>883,500</b>	<b>935,701.53</b>	<b>926,800</b>	<b>846,558.51</b>	<b>1,010,352</b>	<b>1,080,027</b>	<b>69,675</b>	<b>6.9%</b>	

1,000,250	1,016,683.13	981,300	904,791.23	883,500	935,701.53	926,800	846,558.51	1,010,352	1,080,027	69,675	6.9%
	1,106,683.13 ties out to AR entry for depreciation ties out to audit		ties out to AR		ties out to AR/audit						

**4xxx Recreation**

4111 Salaries & Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	6,605	6,605	0.0%	
4112 Overtime	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4121 OASI	0	0.00	0	0.00	0	0.00	0	0.00	0	505	505	0.0%	
4131 Retirement	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4151 Group Insurance	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	0	1,000	1,000	0.0%	
4270 Training	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4271 Travel Expense	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4291 Other Current Expense	0	0.00	0	0.00	0	0.00	0	0.00	0	250	250	0.0%	
4303 Supplies & Materials-Dues & Subs	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4332 Supplies & Materials-Rec Equip	0	0.00	0	0.00	0	0.00	0	0.00	0	4,000	4,000	0.0%	
<b>Totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>12,360</b>	<b>12,360</b>	<b>0.0%</b>	
										<b>1,092,387</b>			