

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A046	RECREATION DEPARTMENTAL INCOME							
A046	42001 RECREATIONAL FEES	\$53,163.00	\$60,000.00	\$60,000.00	\$26,819.20			
A046	42002 SKATEBOARDING FEES	\$0.00	\$0.00	\$0.00	\$0.00			
A046	42008 FLY FISHING CLINIC	\$0.00	\$0.00	\$0.00	\$0.00			
A046	42023 FIELD FEES	\$53,486.00	\$42,896.00	\$42,896.00	\$4,179.00			
A046	42024 INDOOR REC FACILITY RENT	\$224,042.18	\$216,045.00	\$216,320.00	\$114,200.25			
A046	42025 RENTAL ICE RINK WEIBEL	\$593,025.50	\$585,171.00	\$585,171.00	\$322,213.84			
A046	42026 RENTAL ICE RINK VERNON	\$0.00	\$0.00	\$0.00	\$0.00			
A046	42050 RACE TRACK PARKING FEES	\$49,611.23	\$49,739.00	\$49,739.00	\$0.00			
A046	42051 REC PROG CLINIC FEES	\$59,157.50	\$60,000.00	\$60,000.00	\$43,889.80			
A046	42510 CONCESSIONS	\$940.32	\$10,062.00	\$10,062.00	\$1,092.08			
TOTAL	RECREATION DEPARTMENTA	\$1,033,425.73	\$1,023,913.00	\$1,024,188.00	\$512,394.17	\$0.00	\$0.00	
A056	RECREATION INTERGOVERNMENTAL C							
A056	42005 SUMMER PROGRAM	\$188,262.25	\$200,880.00	\$202,840.00	\$183,458.00			
A056	42007 PLAYGROUND PROGRAM TRIPS	\$0.00	\$0.00	\$0.00	\$0.00			
A056	42351 RECREATION SCHOOL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	RECREATION INTERGOVERN	\$188,262.25	\$200,880.00	\$202,840.00	\$183,458.00	\$0.00	\$0.00	

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A066 DEPARTMENT OF RECREATION									
A066 42510 CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00					
TOTAL DEPARTMENT OF RECREATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
A096 SALE OF PROP & COMP FOR LOSS									
A096 42680 INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00					
A096 42681 HOSP REIMB COBRA	\$1,297.78	\$0.00	\$0.00	\$0.00					
A096 42682 EMPLOYEE HOSPITALIZATION CONT	\$22,965.18	\$27,062.00	\$27,062.00	\$15,715.68					
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	\$2,169.94	\$4,494.00	\$4,494.00	\$1,065.90					
A096 42690 WORKER'S COMPENSATION REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00					
A096 42692 DISABILITY CONTRIBUTION EMPLOY	\$163.96	\$135.00	\$135.00	\$77.09					
TOTAL SALE OF PROP & COMP FO	\$26,596.86	\$31,691.00	\$31,691.00	\$16,858.67	\$0.00	\$0.00			
A106 MISCELLANEOUS LOCAL SOURCES									
A106 42700 DONATIONS GEYSER PARK LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00					
A106 42701 REFUND CURRENT YEAR EXPENSE	\$100.98	\$0.00	\$0.00	\$0.00					
A106 42705 GIFTS AND DONATIONS	\$12,391.74	\$0.00	(\$2,235.00)	\$5,675.00					
A106 42717 ATHLETIC BANQUET	\$0.00	\$0.00	\$0.00	\$0.00					
A106 42718 CHILDREN SERVIVES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00					
TOTAL MISCELLANEOUS LOCAL SO	\$12,492.72	\$0.00	(\$2,235.00)	\$5,675.00	\$0.00	\$0.00			

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A116	RECREATION STATE AID								
A116	43820	YOUTH PROGRAMS	\$13,977.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A116	43821	CELEBRATE YOUTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	RECREATION STATE AID		\$13,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
A146	INTERFUND REVENUE								
A146	45032	INTERFUND TRANSFER COMM DEVELO	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	INTERFUND REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
TOTAL REC REVENUE			\$1,274,754.56	\$1,256,484.00	\$1,256,484.00	\$718,385.84	\$0.00	\$0.00	_____