

ACCOUNTS FOR:
GENERAL FUND

			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3061914	LIABILITY INSURANCE								
A3061914	54773	LIABILITY INSURANCE	\$56,110.20	\$56,331.35	\$56,331.35	\$53,269.89			
TOTAL	LIABILITY INSURANCE		\$56,110.20	\$56,331.35	\$56,331.35	\$53,269.89	\$0.00	\$0.00	
A3061934	MEDICAL AND CASUALTY INSURANCE								
A3061934	54775	SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
A3061934	54777	LIABILITY MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	MEDICAL AND CASUALTY I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3067144	RECREATION COMMISSION								
A3067144	54728	GEYSER PARK LIGHTS PROF SERVIC	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	RECREATION COMMISSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3567124	ATHLETIC BANQUET								
A3567124	54120	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00			
A3567124	54720	ATHLETIC BANQUET PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	ATHLETIC BANQUET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3567141	RECREATION EXPENSES PS								
A3567141	51100	RECREATION DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00			
A3567141	51102	RECREATION OFFICE MANAGER	\$67,197.08	\$68,478.00	\$68,478.00	\$31,770.65			
A3567141	51115	RECREATION ACCOUNT SPECIALIST	\$58,221.19	\$54,344.00	\$54,344.00	\$27,537.12			
A3567141	51116	PROGRAM DIRECTOR	\$28,593.84	\$58,811.00	\$58,811.00	\$26,998.02			
A3567141	51390	RECREATION DIRECTOR (TEMP)	\$0.00	\$0.00	\$0.00	\$0.00			

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			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567141	51391	ADMINISTRATIVE DIRECTOR	\$103,736.18	\$108,314.00	\$108,314.00	\$50,280.80	_____	_____	_____
A3567141	51392	ASST ADM DIRECTOR REC	\$64,614.95	\$67,400.00	\$67,400.00	\$31,199.97	_____	_____	_____
A3567141	51410	SENIOR ACCOUNT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51420	ACCOUNT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51421	ACCOUNT CLERK PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51440	SENIOR CLERK	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51456	PROGRAM COORDINATOR	\$65,685.79	\$48,500.00	\$48,500.00	\$22,424.96	_____	_____	_____
A3567141	51457	PROGRAM COORDINATOR (PT)	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51540	CLERK PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51570	KEYBOARD SPECIALIST PT TEMP	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51581	SUPERVISION	\$452.22	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51581	6018 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51581	6019 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51582	OTHER SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51584	CLINICS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51584	6001 CLINICS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51584	6002 CLINICS PAYROLL	\$4,306.21	\$3,775.00	\$3,775.00	\$0.00	_____	_____	_____
A3567141	51584	6003 CLINICS PAYROLL	\$3,089.55	\$3,000.00	\$3,000.00	\$0.00	_____	_____	_____
A3567141	51584	6004 CLINICS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567141	51584	6005 CLINICS PAYROLL	\$465.50	\$939.00	\$939.00	\$0.00	_____	_____	_____
A3567141	51584	6006 CLINICS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51584	6007 CLINICS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51584	6008 CLINICS PAYROLL	\$1,613.21	\$1,600.00	\$1,600.00	\$0.00	_____	_____	_____
A3567141	51584	6009 CLINICS PAYROLL	\$1,427.79	\$966.00	\$966.00	\$0.00	_____	_____	_____
A3567141	51584	6010 CLINICS PAYROLL	\$0.00	\$0.00	\$0.00	\$38.13	_____	_____	_____
A3567141	51584	6011 CLINICS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51584	6012 CLINICS PAYROLL	\$2,821.25	\$2,800.00	\$2,800.00	\$0.00	_____	_____	_____
A3567141	51584	6013 CLINICS PAYROLL	\$744.85	\$2,410.00	\$2,410.00	\$0.00	_____	_____	_____
A3567141	51584	6014 CLINICS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51584	6015 CLINICS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51584	6016 CLINICS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	516811	GIRLS WINTER PROG (LAX) SUPERV	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	516821	WINTER VOLLEYBALL SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	516831	WINTER FIELD HOCKEY SUPERVISIO	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	516841	BOX LACROSSE SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	516854	SUMMER BASKETBALL LEAGUE SUPER	\$633.01	\$650.00	\$650.00	\$0.00	_____	_____	_____
A3567141	516861	SUMMER LACROSSE LEAGUE SUPERVI	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	51790	RETIREMENT INCENTIVE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	_____	_____	_____
A3567141	51790	3000 RETIREMENT INCENTIVE	\$2,000.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2023 REQUESTED	2024 COMMENT
A3567141	518201	SKATE PARK SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567141	51900	LABORER	\$0.00	\$0.00	\$0.00	\$0.00			
A3567141	51900 3000	LABORER	\$288,696.82	\$352,084.00	\$352,084.00	\$103,184.34			
A3567141	51900 54820	LABORER SKATE PARK	\$0.00	\$0.00	\$0.00	\$0.00			
A3567141	51960	OVERTIME	\$0.00	\$500.00	\$500.00	\$0.00			
A3567141	51960 3000	OVERTIME	\$39,929.70	\$28,560.00	\$28,560.00	\$16,997.13			
A3567141	51980	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00			
A3567141	51990 3000	SICK LEAVE	\$6,908.16	\$0.00	\$0.00	\$0.00			
A3567141	58030	CITY PORTION SOCIAL SECURITY	\$28,970.79	\$31,302.00	\$31,302.00	\$14,080.87			
A3567141	58030 3000	CITY PORTION SOCIAL SECURITY	\$25,352.69	\$30,098.00	\$30,098.00	\$8,905.59			
A3567141	58030 6001	CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00			
A3567141	58030 6002	CITY PORTION SOCIAL SECURITY	\$329.43	\$289.00	\$289.00	\$0.00			
A3567141	58030 6003	CITY PORTION SOCIAL SECURITY	\$236.37	\$249.00	\$249.00	\$0.00			
A3567141	58030 6004	CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00			
A3567141	58030 6005	CITY PORTION SOCIAL SECURITY	\$35.61	\$72.00	\$72.00	\$0.00			
A3567141	58030 6006	CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00			
A3567141	58030 6007	CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00			
A3567141	58030 6008	CITY PORTION SOCIAL SECURITY	\$123.40	\$152.00	\$152.00	\$0.00			
A3567141	58030 6009	CITY PORTION SOCIAL SECURITY	\$109.19	\$74.00	\$74.00	\$0.00			

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567141	58030	6010 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2.91	_____	_____	_____
A3567141	58030	6011 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	58030	6012 CITY PORTION SOCIAL SECURITY	\$215.85	\$270.00	\$270.00	\$0.00	_____	_____	_____
A3567141	58030	6013 CITY PORTION SOCIAL SECURITY	\$56.99	\$198.00	\$198.00	\$0.00	_____	_____	_____
A3567141	58030	6014 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	58030	6015 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	58030	6016 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	58030	6018 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567141	58030	6019 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	RECREATION EXPENSES PS		\$796,567.62	\$867,835.00	\$867,835.00	\$333,420.49	\$0.00	\$0.00	_____
A3567142	RECREATION EXPENSES EQ & CAP								
A3567142	52200	OFFICE EQUIPMENT	\$4,612.11	\$1,500.00	\$1,500.00	\$0.00	_____	_____	_____
A3567142	52300	MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567142	52300	3000 MISCELLANEOUS EQUIPMENT	\$14,665.53	\$20,000.00	\$20,000.00	\$3,678.78	_____	_____	_____
A3567142	52400	3000 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567142	52500	SPORTS EQUIPMENT	\$16,295.00	\$500.00	\$500.00	\$350.83	_____	_____	_____
A3567142	52510	RECREATION EQUIPMENT	\$5,621.00	\$5,000.00	\$5,000.00	\$3,634.00	_____	_____	_____
TOTAL	RECREATION EXPENSES EQ		\$41,193.64	\$27,000.00	\$27,000.00	\$7,663.61	\$0.00	\$0.00	_____
A3567144	RECREATION EXPENSES CS								
A3567144	54110	OFFICE SUPPLIES	\$3,468.48	\$3,000.00	\$3,000.00	\$1,095.10	_____	_____	_____

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2023 REQUESTED	2024 COMMENT
A3567144	54120	POSTAGE	\$390.64	\$300.00	\$300.00	\$0.00			
A3567144	54140	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54140	3000 JANITORIAL SUPPLIES	\$314.27	\$700.00	\$3,200.00	\$2,294.52			
A3567144	54160	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54160	3000 UNIFORMS	\$2,042.78	\$2,500.00	\$2,500.00	\$2,185.39			
A3567144	54170	SPORTS SUPPLIES	\$5,973.79	\$200.00	\$1,200.00	\$1,128.59			
A3567144	54170	6018 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54170	6019 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54180	OTHER SUPPLIES	\$4,042.00	\$0.00	\$0.00	\$0.00			
A3567144	54180	3000 OTHER SUPPLIES	\$39,555.06	\$24,000.00	\$21,150.00	\$15,370.11			
A3567144	54220	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54230	DUES	\$425.00	\$470.00	\$470.00	\$425.00			
A3567144	54320	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54320	3000 TOOLS	\$982.66	\$100.00	\$450.00	\$443.26			
A3567144	54330	REPAIRS & MAINTENANCE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54330	3000 REPAIRS & MAINTENANCE EQUIPMEN	\$6,115.96	\$2,200.00	\$2,200.00	\$356.03			
A3567144	54410	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54510	REPAIRS & MAINTENANCE VEHICLE	(\$787.16)	\$0.00	\$0.00	\$0.00			
A3567144	54510	3000 REPAIRS & MAINTENANCE VEHICLE	\$6,088.43	\$3,000.00	\$9,000.00	\$8,757.63			

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GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567144	54520	GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54520	3000 GAS & OIL	\$15,334.96	\$9,000.00	\$9,000.00	\$6,290.27			
A3567144	54560	REPAIRS & MAINTENANCE MOBILE E	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54560	3000 REPAIRS & MAINTENANCE MOBILE E	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54600	ADVERTISING	\$34.50	\$0.00	\$0.00	\$0.00			
A3567144	54610	REPAIRS & MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54610	3000 REPAIRS & MAINTENANCE BUILDING	\$8,093.86	\$6,000.00	\$3,350.00	\$1,823.85			
A3567144	54620	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54620	3000 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54631	CONCESSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54650	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54650	3000 UTILITIES	\$2,859.84	\$2,500.00	\$10,999.79	\$7,418.88			
A3567144	54670	PHONES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54670	3000 PHONES	\$0.00	\$0.00	\$0.00	\$192.16			
A3567144	54671	PHONES & FAX	\$47.57	\$50.00	\$50.00	\$22.55			
A3567144	54672	CREDIT CARD FEES	\$13,473.08	\$13,000.00	\$10,200.00	\$2,354.63			
A3567144	54680	LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	54680	3000 LANDSCAPING	\$40.54	\$8,500.00	\$6,000.00	\$5,606.59			
A3567144	54681	GIRLS WINTER PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00			
A3567144	546811	SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00			

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			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567144	546813	SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546816	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54682	WINTER VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546821	SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546823	SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546826	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54683	WINTER FIELD HOCKEY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546831	SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546833	SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546836	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54684	BOX LACROSSE	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546841	SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546843	SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546846	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54685	SUMMER BASKETBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546851	SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546853	SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546855	SUPERVISION IC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54686	SUMMER LACROSSE LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

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GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567144	546861	SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546863	SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54687	YMCA BASKETBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54688	SENIOR CITIZENS CENTER SUPERVI	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54689	EDUCATION	\$1,000.00	\$1,000.00	\$2,800.00	\$2,262.78	_____	_____	_____
A3567144	54690	TEEN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546931	SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546932	SPORTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	546933	SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54720	SERVICE CONTRACTS - PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54720	3000 SERVICE CONTRACTS - PROF SERV	\$0.00	\$7,000.00	\$6,650.21	\$0.00	_____	_____	_____
A3567144	54740	SERVICE CONTRACTS - EQUIPMENT	\$15,684.77	\$18,000.00	\$18,000.00	\$16,378.75	_____	_____	_____
A3567144	54781	SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54781	6018 SUPERVISION IC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54781	6019 SUPERVISION IC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54820	SKATEBOARDING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548201	SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548202	SPORTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548203	SPORTS SUPPLIES	\$886.21	\$250.00	\$250.00	\$448.78	_____	_____	_____
A3567144	54861	CLINICS	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR: GENERAL FUND			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567144	54861	6001 BASEBALL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6002 BOYS BASKETBALL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6003 GIRLS BASKETBALL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6004 CHEERLEADING	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6005 FIELD HOCKEY CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6006 BOYS LACROSSE CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6007 GIRLS LACROSSE CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6008 SOFTBALL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6009 VOLLEYBALL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6010 TENNIS CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6011 CO-ED LACROSSE CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6012 SOCCER CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6013 SKATEPARK CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	54861	6015 VACATION WEEK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6001 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6002 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6003 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6004 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6005 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567144	548611	6006 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6007 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6008 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6009 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6010 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6011 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6012 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6013 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6014 SUPERVISION PAYROLL FLY FISHIN	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6015 SUPERVISION PAYROLL VAC WEEK	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548611	6016 SUPERVISION PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548613	6001 SPORTS SUPPLIES	\$150.00	\$150.00	\$150.00	\$0.00	_____	_____	_____
A3567144	548613	6002 SPORTS SUPPLIES	\$918.75	\$958.00	\$958.00	\$0.00	_____	_____	_____
A3567144	548613	6003 SPORTS SUPPLIES	\$524.75	\$525.00	\$525.00	\$0.00	_____	_____	_____
A3567144	548613	6004 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548613	6005 SPORTS SUPPLIES	\$270.00	\$270.00	\$270.00	\$0.00	_____	_____	_____
A3567144	548613	6006 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548613	6007 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548613	6008 SPORTS SUPPLIES	\$150.00	\$150.00	\$150.00	\$0.00	_____	_____	_____
A3567144	548613	6009 SPORTS SUPPLIES	\$180.00	\$180.00	\$180.00	\$0.00	_____	_____	_____

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2023 REQUESTED	2024 COMMENT
A3567144	548613	6010 SPORTS SUPPLIES	\$254.00	\$254.00	\$254.00	\$0.00	_____	_____	_____
A3567144	548613	6011 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548613	6012 SPORTS SUPPLIES	\$728.75	\$730.00	\$730.00	\$0.00	_____	_____	_____
A3567144	548613	6013 SPORTS SUPPLIES	\$548.75	\$550.00	\$550.00	\$0.00	_____	_____	_____
A3567144	548613	6014 SPORTS SUPPLIES FLY FISHING	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548613	6015 SPORTS SUPPLIES VACATION WK	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548613	6016 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6001 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6002 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6003 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6004 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6005 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6006 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6007 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6008 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6009 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6010 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6011 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6012 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567144	548616	6013 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6014 RENTAL FLY FISHING	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6015 RENTAL VACATION WEEK	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	548616	6016 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6001 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6002 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6003 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6004 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6005 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6006 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6007 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6008 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6009 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6010 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6011 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6012 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6013 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6014 CITY PORTION SOCIAL SCTY FF	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567144	58030	6015 CITY PORTION SOCIAL SEC VAC WK	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR:
 GENERAL FUND

			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567144	58030	6016 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	RECREATION EXPENSES CS		\$129,792.24	\$105,537.00	\$114,537.00	\$74,854.87	\$0.00	\$0.00	
A3567151		SUMMER RECREATION PROG PS							
A3567151	51580	CAMP SARADAC DIRECTOR	\$13,951.00	\$15,000.00	\$15,000.00	\$751.12			
A3567151	51940	LABORER (SEASONAL)	\$83,393.35	\$90,000.00	\$90,000.00	\$999.66			
A3567151	51948	CAMP SARADAC COUN B/A KID CARE	\$3,870.50	\$5,000.00	\$5,000.00	\$0.00			
A3567151	51960	OVERTIME	\$565.61	\$1,000.00	\$1,000.00	\$0.00			
A3567151	58030	CITY PORTION SOCIAL SECURITY	\$7,786.34	\$8,491.50	\$8,491.50	\$133.94			
TOTAL	SUMMER RECREATION PROG		\$109,566.80	\$119,491.50	\$119,491.50	\$1,884.72	\$0.00	\$0.00	
A3567152		SUMMER RECREATION PROG EQ CAP							
A3567152	52200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			
A3567152	52500	SPORTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	SUMMER RECREATION PROG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3567154		SUMMER REC PROG CS							
A3567154	54110	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567154	54160	3000 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00			
A3567154	54180	OTHER SUPPLIES	\$12,047.32	\$7,860.00	\$7,860.00	\$3,906.83			
A3567154	54350	POOL	\$891.56	\$1,700.00	\$1,080.00	\$490.00			
A3567154	54360	SPECIAL/FOOD	\$549.86	\$1,000.00	\$1,620.00	\$620.00			

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567154	54500	PROGRAMS & BUS TRIPS	\$18,060.00	\$18,420.00	\$18,420.00	\$2,394.22			
A3567154	54520	GAS & OIL	\$3,726.44	\$5,507.00	\$5,507.00	\$0.00			
A3567154	54530	EQUIPMENT & VEHICLE RENTAL	\$14,059.96	\$16,908.00	\$16,908.00	\$0.00			
A3567154	54600	ADVERTISING	\$1,390.00	\$1,500.00	\$1,500.00	\$1,390.00			
A3567154	54620	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00			
A3567154	54670	PHONES	\$152.26	\$300.00	\$300.00	\$104.73			
A3567154	54720	SERVICE CONTRACTS - PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00			
A3567154	54772	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	SUMMER REC PROG CS		\$50,877.40	\$53,195.00	\$53,195.00	\$8,905.78	\$0.00	\$0.00	
A3567171	INDOOR RECREATION FACILITY PS								
A3567171	51202	CLEANER RECREATION PT	\$612.14	\$1,000.00	\$1,000.00	\$1,056.60			
A3567171	51581	SUPERVISION	\$46,646.38	\$35,000.00	\$35,000.00	\$31,844.49			
A3567171	51581	6015 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6017 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6018 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6019 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6020 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6021 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6022 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6023 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2023 REQUESTED	2024 COMMENT
A3567171	51581	6024 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6025 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6026 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6027 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6028 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6029 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6030 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51581	6031 SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51584	JR. SLUGGERS BCLINICS PAYROLL	\$57.80	\$100.00	\$540.00	\$260.93			
A3567171	51585	DODGEBALL CLINIC SUPERVISION P	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51586	VOLLEYBALL CLINIC SUPERVISION	\$2,379.32	\$3,813.00	\$3,813.00	\$2,207.43			
A3567171	51591	CONCESSIONS WORKER	\$1,443.25	\$5,000.00	\$4,560.00	\$1,274.79			
A3567171	516831	WINTER FIELD HOCKEY SUPERVISIO	\$304.00	\$1,212.00	\$1,212.00	\$0.00			
A3567171	51900	3000 LABORER	\$39,449.04	\$105,379.00	\$105,379.00	\$17,726.40			
A3567171	51945	3000 LABORER PART TIME	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51960	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00			
A3567171	51960	3000 OVERTIME	\$2,372.60	\$2,500.00	\$2,500.00	\$954.72			
A3567171	58030	CITY PORTION SOCIAL SECURITY	\$3,930.82	\$5,400.00	\$5,400.00	\$2,803.40			
A3567171	58030	3000 CITY PORTION SOCIAL SECURITY	\$3,050.76	\$4,500.00	\$4,500.00	\$1,352.20			

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567171	58030	6015 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6017 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6018 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6019 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6020 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6021 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6022 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6023 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6024 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6025 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6026 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6027 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6028 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6029 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6030 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567171	58030	6031 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	INDOOR RECREATION FACI		\$100,246.11	\$163,904.00	\$163,904.00	\$59,480.96	\$0.00	\$0.00	_____
A3567172	INDOOR RECREATION FACILITY EQ								
A3567172	52200	OFFICE EQUIPMENT	\$1,300.74	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567172	52300	MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2023 REQUESTED	2024 COMMENT
A3567172	52300	3000 MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			
A3567172	52400	3000 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567172	52500	SPORTS EQUIPMENT	\$519.33	\$1,000.00	\$1,000.00	\$0.00			
TOTAL	INDOOR RECREATION FACI		\$1,820.07	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
A3567174	INDOOR RECREATION FACILITY CS								
A3567174	54110	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567174	54140	3000 JANITORIAL SUPPLIES	\$858.38	\$2,600.00	\$2,600.00	\$2,219.90			
A3567174	54160	3000 UNIFORMS	\$0.00	\$400.00	\$400.00	\$329.99			
A3567174	54170	SPORTS SUPPLIES	\$285.80	\$300.00	\$300.00	\$53.89			
A3567174	54170	6015 SPORTS SUPPLIES	\$330.33	\$0.00	\$0.00	\$0.00			
A3567174	54170	6016 SPORTS SUPPLIES	\$2,048.49	\$2,000.00	\$2,000.00	\$527.63			
A3567174	54170	6018 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567174	54170	6019 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567174	54170	6020 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567174	54170	6021 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567174	54170	6022 SPORTS SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00			
A3567174	54170	6023 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567174	54170	6024 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567174	54170	6025 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567174	54170	6026 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567174	54170	6027 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567174	54170	6028 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567174	54170	6029 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567174	54170	6030 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567174	54170	6031 SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567174	54173	JR SLUGGERS SUPPLIES	\$644.98	\$400.00	\$300.00	\$0.00	_____	_____	_____
A3567174	54180	3000 OTHER SUPPLIES	\$5,377.31	\$4,500.00	\$4,500.00	\$2,118.19	_____	_____	_____
A3567174	54410	PRINTING	\$285.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567174	54510	3000 REPAIRS & MAINTENANCE VEHICLE	\$2,578.51	\$3,500.00	\$3,500.00	\$1,500.00	_____	_____	_____
A3567174	54520	3000 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567174	54600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567174	54610	3000 REPAIRS & MAINTENANCE BUILDING	\$19,902.20	\$28,000.00	\$28,000.00	\$7,505.65	_____	_____	_____
A3567174	54631	CONCESSION EXPENSE	\$1,608.59	\$2,500.00	\$2,500.00	\$596.80	_____	_____	_____
A3567174	54650	3000 UTILITIES	\$16,679.91	\$10,000.00	\$13,000.00	\$8,827.56	_____	_____	_____
A3567174	54670	3000 PHONES	\$1,906.50	\$2,500.00	\$2,500.00	\$851.05	_____	_____	_____
A3567174	546823	SPORT SUPPLIES	\$1,457.40	\$1,066.00	\$1,066.00	\$297.72	_____	_____	_____
A3567174	546833	SPORTS SUPPLIES	\$0.00	\$500.00	\$600.00	\$584.00	_____	_____	_____
A3567174	54696	GOLF CLINIC SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567174	54720	SERVICE CONTRACTS - PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2023 REQUESTED	2024 COMMENT
A3567174	54720	3000 SERVICE CONTRACTS - PROF SERV	\$20,850.59	\$25,000.00	\$25,000.00	\$11,205.91			
A3567174	54781	6018 SUPERVISION IC	\$0.00	\$0.00	\$0.00	\$0.00			
A3567174	54781	6019 SUPERVISION IC	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	INDOOR RECREATION FACI		\$74,813.99	\$83,466.00	\$86,466.00	\$36,618.29	\$0.00	\$0.00	
A3567181	VERNON ARENA PERSONAL SERVICE								
A3567181	51580	PROGRAM SUPERVISOR	\$0.00	\$0.00	\$0.00	\$0.00			
A3567181	51590	SKATEGUARDS & INSTRUCTORS	\$0.00	\$0.00	\$0.00	\$0.00			
A3567181	51790	3000 RETIREMENT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00			
A3567181	51900	LABORER	\$0.00	\$0.00	\$0.00	\$0.00			
A3567181	51900	3000 LABORER	\$0.00	\$0.00	\$0.00	\$0.00			
A3567181	51960	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00			
A3567181	51960	3000 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00			
A3567181	51990	3000 SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00			
A3567181	58030	CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00			
A3567181	58030	3000 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	VERNON ARENA PERSONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3567182	VERNON ARENA EQ CAP OUTLAY								
A3567182	52200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			
A3567182	52300	MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567182	52300	3000 MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567182	52500	SPORTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	VERNON ARENA EQ CAP OU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 _____
A3567184	VERNON ARENA CS								
A3567184	54110	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54140	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54140	3000 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54160	3000 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54170	SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54180	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54180	3000 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54510	REPAIRS & MAINTENANCE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54510	3000 REPAIRS & MAINTENANCE VEHICLE	\$0.00	\$450.00	\$450.00	\$450.00	_____	_____	_____
A3567184	54520	GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54520	3000 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54610	REPAIRS & MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54610	3000 REPAIRS & MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54650	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54650	3000 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567184	54670	PHONES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2023 REQUESTED	2024 COMMENT
A3567184	54670	3000 PHONES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567184	54720	SERVICE CONTRACTS - PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00			
A3567184	54720	3000 SERVICE CONTRACTS - PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00			
A3567184	54780	RINK SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	VERNON ARENA CS		\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	
A3567191	ICE RINK PS								
A3567191	51580	PROGRAM SUPERVISOR	\$0.00	\$0.00	\$0.00	\$0.00			
A3567191	51587	INTRO TO ICE	\$18,636.28	\$16,510.74	\$16,510.74	\$11,847.88			
A3567191	51590	SKATEGUARDS & INSTRUCTORS	\$27,563.80	\$40,000.00	\$40,000.00	\$18,025.58			
A3567191	51790	3000 RETIREMENT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00			
A3567191	51900	LABORER	\$0.00	\$0.00	\$0.00	\$0.00			
A3567191	51900	3000 LABORER	\$135,029.74	\$202,316.00	\$202,316.00	\$88,989.05			
A3567191	51960	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00			
A3567191	51960	3000 OVERTIME	\$10,890.82	\$4,000.00	\$4,000.00	\$3,873.36			
A3567191	51990	SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00			
A3567191	51990	3000 SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00			
A3567191	58030	CITY PORTION SOCIAL SECURITY	\$3,534.04	\$4,887.00	\$4,887.00	\$2,285.24			
A3567191	58030	3000 CITY PORTION SOCIAL SECURITY	\$10,700.09	\$16,204.00	\$16,204.00	\$6,800.94			
TOTAL	ICE RINK PS		\$206,354.77	\$283,917.74	\$283,917.74	\$131,822.05	\$0.00	\$0.00	

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567192	ICE RINKS EQ CAP OUTLAY							
A3567192	52200 OFFICE EQUIPMENT	\$0.00	\$200.00	\$200.00	\$0.00			
A3567192	52300 MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			
A3567192	52300 3000 MISCELLANEOUS EQUIPMENT	\$23,647.45	\$2,000.00	\$2,000.00	\$399.00			
A3567192	52500 SPORTS EQUIPMENT	\$7,869.00	\$200.00	\$200.00	\$1,645.00			
TOTAL	ICE RINKS EQ CAP OUTLA	\$31,516.45	\$2,400.00	\$2,400.00	\$2,044.00	\$0.00	\$0.00	
A3567194	ICE RINKS CS							
A3567194	54110 OFFICE SUPPLIES	\$263.89	\$250.00	\$250.00	\$112.35			
A3567194	54140 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567194	54140 3000 JANITORIAL SUPPLIES	\$3,922.45	\$2,500.00	\$2,500.00	\$1,799.02			
A3567194	54160 3000 UNIFORMS	\$229.93	\$600.00	\$600.00	\$0.00			
A3567194	54170 SPORTS SUPPLIES	\$9,161.77	\$4,387.00	\$4,387.00	\$548.66			
A3567194	54180 OTHER SUPPLIES	\$491.88	\$0.00	\$5,000.00	\$2,486.22			
A3567194	54180 3000 OTHER SUPPLIES	\$6,403.43	\$2,500.00	\$6,500.00	\$5,722.02			
A3567194	54410 PRINTING	\$465.00	\$500.00	\$500.00	\$0.00			
A3567194	54510 REPAIRS & MAINTENANCE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00			
A3567194	54510 3000 REPAIRS & MAINTENANCE VEHICLE	\$5,584.05	\$12,000.00	\$8,000.00	\$3,040.20			
A3567194	54520 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00			
A3567194	54520 3000 GAS & OIL	\$155.50	\$250.00	\$250.00	\$0.00			
A3567194	54600 ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00			

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2023 REQUESTED	2024 COMMENT
A3567194	54610	REPAIRS & MAINTENANCE BUILDING	\$0.00	\$2,000.00	\$2,000.00	\$0.00			
A3567194	54610	3000 REPAIRS & MAINTENANCE BUILDING	\$44,889.12	\$52,000.00	\$43,000.00	\$41,301.30			
A3567194	54650	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567194	54650	3000 UTILITIES	\$42,360.16	\$45,000.00	\$149,500.00	\$114,055.38			
A3567194	54670	PHONES	\$0.00	\$0.00	\$0.00	\$0.00			
A3567194	54670	3000 PHONES	\$2,039.88	\$2,100.00	\$2,100.00	\$813.23			
A3567194	54720	SERVICE CONTRACTS - PROF SERV	\$5,035.96	\$5,708.00	\$5,708.00	\$2,395.00			
A3567194	54720	3000 SERVICE CONTRACTS - PROF SERV	\$11,147.50	\$21,000.00	\$21,000.00	\$16,220.50			
A3567194	54780	RINK SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567194	54860	ADULT SKATING	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	ICE RINKS CS		\$132,400.52	\$150,795.00	\$251,295.00	\$188,493.88	\$0.00	\$0.00	
A3567241	WATERFRONT PERSONAL SERVICE								
A3567241	51900	3000 LABORER	\$7,822.91	\$5,000.00	\$5,000.00	\$0.00			
A3567241	51960	3000 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00			
A3567241	58030	3000 CITY PORTION SOCIAL SECURITY	\$593.67	\$382.50	\$382.50	\$0.00			
TOTAL	WATERFRONT PERSONAL SE		\$8,416.58	\$5,382.50	\$5,382.50	\$0.00	\$0.00	\$0.00	
A3567242	WATERFRONT EQUIPMENT AND CAPIT								
A3567242	52300	3000 MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			
A3567242	52400	3000 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00			

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
TOTAL	WATERFRONT EQUIPMENT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
A3567244	WATERFRONT CONTRACTED SERVICES							
A3567244	54140 3000 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567244	54180 3000 OTHER SUPPLIES	\$30.58	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567244	54520 3000 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567244	54610 3000 REPAIRS & MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567244	54650 3000 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567244	54670 3000 PHONES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567244	54720 3000 SERVICE CONTRACTS - PROF SERV	\$2,600.00	\$2,300.00	\$2,300.00	\$2,300.00	_____	_____	_____
TOTAL	WATERFRONT CONTRACTED	\$2,630.58	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	_____
A3567311	SUMMER PARKING PS							
A3567311	51940 LABORER (SEASONAL)	\$20,154.46	\$22,624.00	\$22,624.00	\$0.00	_____	_____	_____
A3567311	51960 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567311	58030 CITY PORTION SOCIAL SECURITY	\$1,541.87	\$1,729.00	\$1,729.00	\$0.00	_____	_____	_____
TOTAL	SUMMER PARKING PS	\$21,696.33	\$24,353.00	\$24,353.00	\$0.00	\$0.00	\$0.00	_____
A3567314	SUMMER PARKING CS							
A3567314	54180 OTHER SUPPLIES	\$1,663.76	\$1,750.00	\$1,750.00	\$0.00	_____	_____	_____
TOTAL	SUMMER PARKING CS	\$1,663.76	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	_____
A3567321	BOYS BASKETBALL							
A3567321	51581 SUPERVISION	\$6,232.01	\$4,729.00	\$4,729.00	\$4,145.73	_____	_____	_____

ACCOUNTS FOR:
 GENERAL FUND

			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567321	58030	CITY PORTION SOCIAL SECURITY	\$476.78	\$363.00	\$363.00	\$317.20			
TOTAL	BOYS BASKETBALL		\$6,708.79	\$5,092.00	\$5,092.00	\$4,462.93	\$0.00	\$0.00	
A3567322	BOYS BASKETBALL EQ								
A3567322	52500	SPORTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	BOYS BASKETBALL EQ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3567324	BOYS BASKETBALL CS								
A3567324	54170	SPORTS SUPPLIES	\$14,209.92	\$13,090.00	\$13,090.00	\$249.35			
A3567324	54600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00			
A3567324	54781	SUPERVISION	\$10,450.00	\$10,000.00	\$10,000.00	\$4,980.00			
A3567324	54840	ATHLETIC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	BOYS BASKETBALL CS		\$24,659.92	\$23,090.00	\$23,090.00	\$5,229.35	\$0.00	\$0.00	
A3567331	GIRLS BASKETBALL								
A3567331	51581	SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00			
A3567331	58030	CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3567332	GIRLS BASKETBALL EQ								
A3567332	52500	SPORTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL	GIRLS BASKETBALL EQ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3567334	GIRLS BASKETBALL CS								

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567334	54170	SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567334	54600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567334	54781	SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567334	54840	ATHLETIC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	GIRLS BASKETBALL CS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
A3567341	SOCCER								
A3567341	51581	SUPERVISION	\$4,549.97	\$6,570.00	\$6,570.00	\$1,958.41	_____	_____	_____
A3567341	58030	CITY PORTION SOCIAL SECURITY	\$348.01	\$503.00	\$503.00	\$149.86	_____	_____	_____
TOTAL	SOCCER		\$4,897.98	\$7,073.00	\$7,073.00	\$2,108.27	\$0.00	\$0.00	_____
A3567342	SOCCER EQ								
A3567342	52500	SPORTS EQUIPMENT	\$1,016.40	\$1,200.00	\$1,200.00	\$0.00	_____	_____	_____
TOTAL	SOCCER EQ		\$1,016.40	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	_____
A3567344	SOCCER CS								
A3567344	54170	SPORTS SUPPLIES	\$23,875.87	\$11,490.00	\$11,490.00	\$4,841.15	_____	_____	_____
A3567344	54600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567344	54620	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567344	54781	SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	SOCCER CS		\$23,875.87	\$11,490.00	\$11,490.00	\$4,841.15	\$0.00	\$0.00	_____
A3567351	GIRLS AND BOYS SPRING LACROSSE								
A3567351	51581	SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR: GENERAL FUND			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
A3567351	58030	CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	GIRLS AND BOYS SPRING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 _____
A3567352	GIRLS AND BOYS SPRING LACROSSE								
A3567352	52500	SPORTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	GIRLS AND BOYS SPRING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 _____
A3567354	GIRLS AND BOYS SPRING LACROSSE								
A3567354	54170	SPORTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567354	54600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567354	54620	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567354	54781	SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567354	54840	ATHLETIC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	GIRLS AND BOYS SPRING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 _____
A3567411	GEYSER RD PARK								
A3567411	51900	LABORER	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567411	58030	CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	GEYSER RD PARK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 _____
A3567414	GEYSER RD PARK								
A3567414	54180	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3567414	54430	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
TOTAL	GEYSER RD PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
A3769018	NEW YORK STATE RETIREMENT SYST							
A3769018	58040 OTHER EMPLOYEES RETIREMENT SYS	\$50,803.63	\$53,890.41	\$53,890.41	\$11,933.00	_____	_____	_____
A3769018	58040 3000 OTHER EMPLOYEES RETIREMENT SYS	\$72,993.15	\$77,428.75	\$77,428.75	\$17,145.00	_____	_____	_____
TOTAL	NEW YORK STATE RETIREM	\$123,796.78	\$131,319.16	\$131,319.16	\$29,078.00	\$0.00	\$0.00	_____
A3769038	SOCIAL SECURITY							
A3769038	58030 CITY PORTION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
A3769044	LIFE INSURANCE RECREATION							
A3769044	54774 LIFE INSURANCE	\$280.00	\$331.20	\$331.20	\$144.00	_____	_____	_____
A3769044	54774 3000 LIFE INSURANCE	\$476.00	\$441.60	\$441.60	\$283.20	_____	_____	_____
TOTAL	LIFE INSURANCE RECREAT	\$756.00	\$772.80	\$772.80	\$427.20	\$0.00	\$0.00	_____
A3769054	UNEMPLOYMENT INSURANCE							
A3769054	54776 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
A3769054	54776 3000 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____
TOTAL	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
A3769061	HOSPITALIZATION							
A3769061	51001 EMPLOYEES HOSPITALIZATION OPT	\$2,500.00	\$2,500.00	\$2,500.00	\$750.00	_____	_____	_____
A3769061	51001 3000 EMPLOYEES HOSPITALIZATION OPT	\$4,658.32	\$4,400.00	\$4,400.00	\$1,650.00	_____	_____	_____
A3769061	51002 OUT OF POCKET REIMB TO RETIREE	\$0.00	\$0.00	\$0.00	\$0.00	_____	_____	_____

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2023 REQUESTED	2024 COMMENT
A3769061	58030	CITY PORTION SOCIAL SECURITY	\$191.27	\$0.00	\$57.38	\$57.38			
A3769061	58030	3000 CITY PORTION SOCIAL SECURITY	\$356.39	\$527.85	\$527.85	\$126.24			
TOTAL	HOSPITALIZATION		\$7,705.98	\$7,427.85	\$7,485.23	\$2,583.62	\$0.00	\$0.00	
A3769068	HOSPITALIZATION								
A3769068	58010	HOSPITALIZATION	\$98,853.12	\$150,675.00	\$150,675.00	\$54,788.77			
A3769068	58010	3000 HOSPITALIZATION	\$198,207.45	\$221,210.00	\$221,210.00	\$104,365.54			
A3769068	58011	VISION INSURANCE	\$1,728.50	\$2,015.35	\$2,015.35	\$876.24			
A3769068	58011	3000 VISION INSURANCE	\$1,460.40	\$1,679.46	\$1,679.46	\$730.20			
A3769068	58013	HRA ADMINISTRATIVE FEE	\$0.00	\$201.48	\$201.48	\$75.00			
A3769068	58013	3000 HRA ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00			
A3769068	58014	HRA CO PAY REIMBURSMENT	\$0.00	\$0.00	\$0.00	\$0.00			
A3769068	58014	3000 HRA CO PAY REIMBURSMENT	\$0.00	\$0.00	\$0.00	\$0.00			
A3769068	58016	DENTAL PREMIUMS	\$3,385.89	\$4,009.32	\$4,009.32	\$1,743.18			
A3769068	58016	3000 DENTAL PREMIUMS	\$1,291.08	\$579.60	\$579.60	\$504.00			
TOTAL	HOSPITALIZATION		\$304,926.44	\$380,370.21	\$380,370.21	\$163,082.93	\$0.00	\$0.00	
A3769074	DISABILITY INSURANCE								
A3769074	54770	DISABILITY INSURANCE	\$318.50	\$376.74	\$376.74	\$81.90			
A3769074	54770	3000 DISABILITY INSURANCE	\$391.30	\$439.32	\$439.32	\$109.20			
A3769074	54771	DISABILITY SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	COMMENT
TOTAL	DISABILITY INSURANCE		\$709.80	\$816.06	\$816.06	\$191.10	\$0.00	\$0.00	_____
A3769081	SICK LEAVE								
A3769081	51990	SICK LEAVE	\$0.00	\$12,500.00	\$12,500.00	\$0.00	_____	_____	_____
A3769081	58030	CITY PORTION SOCIAL SECURITY	\$0.00	\$956.25	\$956.25	\$0.00	_____	_____	_____
TOTAL	SICK LEAVE		\$0.00	\$13,456.25	\$13,456.25	\$0.00	\$0.00	\$0.00	_____
TOTAL REC EXPENSE			\$2,264,721.02	\$2,531,215.42	\$2,643,772.80	\$1,113,213.09	\$0.00	\$0.00	