

Expense Budget Performance Report
788
Through Date: 10/6/21

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 788 - Rec Programs -</u>										
703.000 - Overtime	-	-	100.00	96.93	100.00	-	-	100.00	-	-
717.000 - Temporary Labor	41,795.64	36,190.96	65,000.00	51,780.33	68,000.00	3,000.00	4.62	70,000.00	2,000.00	2.94
FM 720.000 - Payroll Taxes - Employer	3,197.34	2,768.62	4,981.00	3,963.23	5,210.00	229.00	4.60	5,363.00	153.00	2.94
FM 723.000 - Workers Comp Insurance	171.18	134.43	158.00	174.56	175.00	17.00	10.76	144.00	(31.00)	(17.71)
840.786 - PRM Events	71,124.93	17,475.82	75,000.00	46,488.22	68,000.00	(7,000.00)	(9.33)	85,000.00	17,000.00	25.00
840.787 - PRM Programs	87,793.27	28,067.31	95,000.00	38,971.30	50,000.00	(45,000.00)	(47.37)	75,000.00	25,000.00	50.00
840.791 - Contracted Programs	30,960.80	8,871.60	65,000.00	33,889.95	40,000.00	(25,000.00)	(38.46)	55,000.00	15,000.00	37.50
840.799 - Concession - PRM Progs and event	3,448.69	904.30	5,500.00	1,510.30	1,800.00	(3,700.00)	(67.27)	5,500.00	3,700.00	205.56
985.020 - Special Rec Equipment	487.40	-	2,500.00	411.19	2,500.00	-	-	2,500.00	-	-
	238,979.25	94,413.04	313,239.00	177,286.01	235,785.00	(77,454.00)	(24.73)	298,607.00	62,822.00	26.64