

Expense Budget Performance Report
788
Through Date: 10/6/22

<u>Account Number</u>	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 788 - Rec Programs -</u>										
703.000 - Overtime	-	96.93	500.00	266.48	500.00	-	-	500.00	-	-
717.000 - Temporary Labor	36,190.96	59,763.18	130,000.00	102,744.90	130,000.00	-	-	134,000.00	4,000.00	3.08
FM 720.000 - Payroll Taxes - Employer	2,768.62	4,573.91	9,984.00	7,888.11	9,984.00	-	-	10,290.00	306.00	3.06
FM 723.000 - Workers Comp Insurance	134.43	174.56	148.00	141.40	148.00	-	-	253.00	105.00	70.95
840.786 - PRM Events	17,475.82	60,630.83	100,000.00	65,710.85	100,000.00	-	-	100,000.00	-	-
840.787 - PRM Programs	28,067.31	42,364.55	100,000.00	73,846.58	100,000.00	-	-	100,000.00	-	-
840.791 - Contracted Programs	8,871.60	40,020.35	75,500.00	45,973.90	75,500.00	-	-	75,500.00	-	-
840.799 - Concession - PRM Progs and event	904.30	1,531.44	5,500.00	3,742.81	5,500.00	-	-	5,500.00	-	-
985.020 - Special Rec Equipment	-	411.19	2,500.00	1,575.00	2,500.00	-	-	2,500.00	-	-
	94,413.04	209,566.94	424,132.00	301,890.03	424,132.00	-	-	428,543.00	4,411.00	1.04