

**Expense Budget Performance Report**  
**788**  
**Through Date: 10/12/23**

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 788 - Rec Programs -</u>										
703.000 - Overtime	96.93	266.48	500.00	40.98	275.00	(225.00)	(45.00)	275.00	-	-
708.500 - Bonus - Signing, Performance, Etc.	-	-	-	1,800.00	1,800.00	1,800.00	-	-	(1,800.00)	(100.00)
717.000 - Temporary Labor	59,763.18	121,524.07	134,000.00	120,638.33	145,000.00	11,000.00	8.21	165,000.00	20,000.00	13.79
FM 720.000 - Payroll Taxes - Employer	4,573.91	9,331.22	10,290.00	9,373.96	11,252.00	962.00	9.35	12,644.00	1,392.00	12.37
FM 723.000 - Workers Comp Insurance	174.56	147.58	253.00	257.53	262.00	9.00	3.56	375.00	113.00	43.13
840.786 - PRM Events	60,630.83	82,997.33	100,000.00	74,049.67	110,000.00	10,000.00	10.00	125,000.00	15,000.00	13.64
840.787 - PRM Programs	42,364.55	81,604.69	100,000.00	70,136.83	85,000.00	(15,000.00)	(15.00)	125,000.00	40,000.00	47.06
840.791 - Contracted Programs	40,020.35	56,564.85	75,500.00	48,021.48	75,500.00	-	-	75,500.00	-	-
840.799 - Concession - PRM Progs and event	1,531.44	4,873.25	5,500.00	4,190.80	6,000.00	500.00	9.09	6,250.00	250.00	4.17
985.020 - Special Rec Equipment	411.19	1,815.00	2,500.00	1,444.21	2,500.00	-	-	2,500.00	-	-
	209,566.94	359,124.47	428,543.00	329,953.79	437,589.00	9,046.00	2.11	512,544.00	74,955.00	17.13