

| RECREATION                |                                | 2024   | 2025   |  | 2026  | 2026      | 2026   |  | 2027   |
|---------------------------|--------------------------------|--------|--------|--|-------|-----------|--------|--|--------|
| REVENUES                  |                                | Actual | Actual |  | YTD   | Projected | Budget |  | Budget |
| 216-00-41110-000-000      | GENERAL PROPRTY TAX            |        |        |  | 0     | 134239    | 134239 |  | 82888  |
| 216-00-47100-000-000      | C CENTER - PROGRAM REV         |        |        |  | 1725  | 2000      | 5000   |  | 5000   |
| 216-00-47110-000-000      | C CENTER - FUNDRAISING         |        |        |  | 940   | 1000      | 1500   |  | 1500   |
| 216-00-47112-000-000      | C CENTER - NUTRITION PROGRAM   |        |        |  | 1560  | 2444      | 2444   |  | 2493   |
| 216-00-47200-000-000      | RECREATION;YOUTH ENRICHMENT    |        |        |  | 8335  | 10000     | 12000  |  | 12000  |
| 216-00-47210-000-000      | RECREATION; ADULT ENRICHMENT   |        |        |  | 6357  | 7000      | 5700   |  | 7000   |
| 216-00-47211-000-000      | RECREATION; ADULT SPORTS       |        |        |  | 80    | 80        | 500    |  | 500    |
| 216-00-47212-000-000      | RECREATION; COMMUNITY EVENTS   |        |        |  | 5683  | 6000      | 2500   |  | 6000   |
| 216-00-47213-000-000      | RECREATION; YOUTH TENNIS       |        |        |  | 1480  | 1480      | 2000   |  | 1500   |
| 216-00-47214-000-000      | RECREATION; YOUTH SOCCER       |        |        |  | 4480  | 5100      | 7000   |  | 2000   |
| 216-00-47215-000-000      | RECREATION; YOUTH CHEERLEADING |        |        |  | 0     | 0         | 500    |  | 0      |
| 216-00-47216-000-000      | RECREATION; YOUTH VOLLEYBALL   |        |        |  | 1036  | 3200      | 3200   |  | 3200   |
| 216-00-47217-000-000      | RECREATION; BASKETBALL BOYS    |        |        |  | 1149  | 1150      | 1200   |  | 1150   |
| 216-00-47218-000-000      | RECREATION; BASKETBALL GIRLS   |        |        |  | 275   | 6200      | 6800   |  | 6200   |
| 216-00-47219-000-000      | RECREATION; ATHLETIC FIELD REN |        |        |  | 0     | 0         | 850    |  | 850    |
| 216-00-47220-000-000      | RECREATION; PAVILION RENTAL    |        |        |  | 25380 | 30000     | 65000  |  | 43000  |
| 216-00-47221-000-000      | RECREATION; YTH PROG CONTRACT  |        |        |  | 6590  | 6590      | 7000   |  | 7000   |
| 216-00-48100-000-000      | C CENTER; MISC REVENUES        |        |        |  | 3040  | 3040      | 2000   |  | 0      |
| 216-00-48200-000-000      | BUILDING RENTALS               |        |        |  | 212   | 212       | 0      |  | 0      |
| 216-00-48220-000-000      | C CENTER RENT                  |        |        |  | 400   | 1000      | 5500   |  | 3500   |
| 216-00-48225-000-000      | RECREATION DONATIONS           |        |        |  | 10135 | 10135     | 5000   |  | 5000   |
| 216-00-48530-000-000      | C CENTER DONATIONS             |        |        |  | 43    | 100       | 1500   |  | 1000   |
| TOTAL RECREATION REVENUES |                                | 0      | 0      |  | 78900 | 230970    | 271433 |  | 191781 |

|                      |                              | 2024   | 2025   |  | 2026  | 2026      | 2026   |  | 2027   |
|----------------------|------------------------------|--------|--------|--|-------|-----------|--------|--|--------|
|                      | EXPENDITURES                 | Actual | Actual |  | YTD   | Projected | Budget |  | Budget |
| 216-00-55200-370-000 | PARKS PAVILION EXP           |        |        |  | 19539 | 29309     | 32500  |  | 1500   |
| 216-00-55510-110-000 | C CENTER SALARY              |        |        |  | 10768 | 55997     | 55997  |  | 58013  |
| 216-00-55510-126-000 | C CENTER PART TIME           |        |        |  | 0     | 0         | 9799   |  | 10152  |
| 216-00-55510-130-000 | C CENTER SS/MEDICARE EXP     |        |        |  | 592   | 5033      | 5033   |  | 5215   |
| 216-00-55510-131-000 | C CENTER RETIREMENT          |        |        |  | 775   | 4032      | 4032   |  | 4206   |
| 216-00-55510-132-000 | C CENTER HEALTH/VIS/DENTAL   |        |        |  | 3163  | 22531     | 22531  |  | 21743  |
| 216-00-55510-133-000 | C CENTER LIFE INS            |        |        |  | 44    | 247       | 247    |  | 323    |
| 216-00-55510-134-000 | C CENTER LT DISABILITY       |        |        |  | 24    | 196       | 196    |  | 203    |
| 216-00-55510-136-000 | C CENTER HSA EXP             |        |        |  | 0     | 0         | 0      |  | 2500   |
| 216-00-55510-220-000 | C CENTER UTILITIES           |        |        |  | 3218  | 5000      | 5000   |  | 5000   |
| 216-00-55510-221-000 | C CENTER TELEPHONE/INTERNET  |        |        |  | 0     | 0         | 200    |  | 0      |
| 216-00-55510-222-000 | C CENTER HEAT                |        |        |  | 2303  | 3000      | 3000   |  | 3000   |
| 216-00-55510-230-000 | C CENTER REPAIR/MAIN         |        |        |  | 2818  | 5000      | 5000   |  | 5000   |
| 216-00-55510-242-000 | C CENTER MEDIA/WEB/MISC      |        |        |  | 547   | 900       | 900    |  | 900    |
| 216-00-55510-244-000 | C CENTER COMP LIC & REPAIR   |        |        |  | 0     | 500       | 500    |  | 500    |
| 216-00-55510-300-000 | C CENTER OP SUPPLIES & EXP   |        |        |  | 1237  | 3000      | 3000   |  | 3000   |
| 216-00-55510-312-000 | C CENTER CC PROC FEE         |        |        |  | 67    | 100       | 0      |  | 100    |
| 216-00-55510-321-000 | C CENTER DUES/MEMBERSHP      |        |        |  | 336   | 500       | 500    |  | 500    |
| 216-00-55510-322-000 | C CENTER ADVERT/MARKETING    |        |        |  | 1128  | 1500      | 1500   |  | 1500   |
| 216-00-55510-323-000 | C CENTER PROMO/PROGRAMS      |        |        |  | 2342  | 5000      | 8000   |  | 5000   |
| 216-00-55510-333-000 | C CENTER TRAINING FEES & EXP |        |        |  | 0     | 500       | 1000   |  | 1000   |
| 216-00-55510-399-000 | C CENTER DONATED FUND PURCH  |        |        |  | 1001  | 1000      | 0      |  | 1000   |
| 216-00-55550-114-000 | REC OFFICE ASST              |        |        |  | 0     | 0         | 32068  |  | 0      |
| 216-00-55550-126-000 | REC PART TIME                |        |        |  | 14439 | 15375     | 15375  |  | 15375  |
| 216-00-55550-130-000 | REC SS/MEDICARE EXP          |        |        |  | 1121  | 2800      | 3629   |  | 1176   |
| 216-00-55550-131-000 | REC RETIREMENT               |        |        |  | 0     | 1155      | 2309   |  | 0      |
| 216-00-55550-132-000 | REC HEALTH/VIS/DENTAL        |        |        |  | 0     | 3401      | 6802   |  | 0      |
| 216-00-55550-133-000 | REC LIFE INS                 |        |        |  | 0     | 13        | 26     |  | 0      |
| 216-00-55550-134-000 | REC LT DISABILITY            |        |        |  | 0     | 32        | 64     |  | 0      |
| 216-00-55550-136-000 | REC REACTION HSA EXP         |        |        |  | 0     | 0         | 0      |  | 0      |
| 216-00-55550-210-000 | REC PROFESSIONAL FEES        |        |        |  | 1463  | 1500      | 1000   |  | 1500   |
| 216-00-55550-220-000 | REC UTILITIES                |        |        |  | 3441  | 5000      | 5000   |  | 5000   |
| 216-00-55550-221-000 | REC TELEPHONE/INTERNET       |        |        |  | 505   | 1000      | 1000   |  | 1000   |
| 216-00-55550-230-000 | REC REPAIR/MAIN              |        |        |  | 754   | 800       | 800    |  | 800    |
| 216-00-55550-240-000 | REC SOFTWARE SUPPORT         |        |        |  | 0     | 2225      | 2225   |  | 2225   |
| 216-00-55550-300-000 | REC OP SUPPLIES & EXP        |        |        |  | 2704  | 3500      | 5000   |  | 5000   |
| 216-00-55550-312-000 | REC CC PROC FEE              |        |        |  | 2195  | 3000      | 950    |  | 1500   |

|                                       |                          |  |  |      |      |        |        |        |        |
|---------------------------------------|--------------------------|--|--|------|------|--------|--------|--------|--------|
| 216-00-55550-321-000                  | REC DUES/MEMBERSHP       |  |  | 463  | 500  | 0      | 500    |        |        |
| 216-00-55550-322-000                  | REC ADVERT/MARKETING     |  |  | 601  | 700  | 700    | 700    |        |        |
| 216-00-55550-333-000                  | REC TRAINING FEES & EXP  |  |  | 2180 | 2500 | 1500   | 1500   |        |        |
| 216-00-55550-342-000                  | REC WEB MEDIA            |  |  | 547  | 700  | 700    | 700    |        |        |
| 216-00-55550-374-000                  | REC SPEC EVENTS/TRIPS    |  |  | 6406 | 8000 | 10000  | 8000   |        |        |
| 216-00-55550-399-000                  | REC - DONATED FUND PURCH |  |  | 2626 | 2626 | 0      | 2500   |        |        |
| 216-00-55550-450-000                  | REC ADULT ENRICH.        |  |  | 728  | 800  | 400    | 800    |        |        |
| 216-00-55550-451-000                  | REC YOUTH ENRICH.        |  |  | 2077 | 3000 | 6000   | 3000   |        |        |
| 216-00-55550-452-000                  | REC SOCCER PROG          |  |  | 5496 | 6000 | 8500   | 1600   |        |        |
| 216-00-55550-453-000                  | REC VOLLEYBALL           |  |  | 0    | 900  | 900    | 900    |        |        |
| 216-00-55550-454-000                  | REC BASKETBALL - BOYS    |  |  | 536  | 550  | 450    | 550    |        |        |
| 216-00-55550-455-000                  | REC BASKETBALL - GIRLS   |  |  | 427  | 3000 | 3000   | 3000   |        |        |
| 216-00-55550-456-000                  | REC TENNIS               |  |  | 0    | 100  | 100    | 100    |        |        |
| 216-00-55550-457-000                  | REC DONAT FD PURS        |  |  | 3401 | 3500 | 0      | 0      |        |        |
| 216-00-55550-701-000                  | REC EQUIPMENT            |  |  | 2081 | 2500 | 4000   | 4000   |        |        |
| TOTAL RECREATION EXPENDITURES         |                          |  |  | 0    | 0    | 104093 | 218522 | 271433 | 191781 |
| RECREATION REVENUES OVER EXPENDITURES |                          |  |  | 0    | 0    | -25193 | 12449  | 0      | 0      |