

Account Number	Account Title	Account Header	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	DH
<b>EXPENSE</b>			Actual	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
	GENERAL - RECREATION		6/30/2018	6/30/2019	6/30/2020	6/30/2021	11/30/2021	6/30/2022	6/30/2022	6/30/2023	
001-4400-60100	SALARY		0	0	488	1,205	449	0	0	0	0
001-4400-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - RECREATION	728	800	245	170	170	1,500	1,500	1,500	1,500
001-4400-63310	VEHICLE	GENERAL - RECREATION	248	1,103	355	217	102	500	500	500	500
001-4400-63730	COMMUNICATIONS	GENERAL - RECREATION	502	549	418	600	236	600	600	600	600
001-4400-63810	UTILITIES	GENERAL - RECREATION	375	329	403	260	266	450	450	450	450
001-4400-64915	REFUNDS	GENERAL - RECREATION	0	40	2,469	25	0	0	0	100	100
001-4400-65060	OFFICE SUPPLIES	GENERAL - RECREATION	311	177	276	106	105	175	175	175	175
001-4400-65070	SUPPLIES	GENERAL - RECREATION	14	40	25	83	0	100	100	100	100
001-4400-65071	DONATION MONEY-REC SUPPLIES	GENERAL - RECREATION	0	0	0	0	0	0	0	0	0
001-4400-65073	TENNIS	GENERAL - RECREATION	0	483	286	0	35	500	500	500	500
001-4400-65220	ADULT SOFTBALL	GENERAL - RECREATION	7,646	9,799	4,658	6,542	2,115	10,000	10,000	8,000	8,000
001-4400-65240	BASKETBALL	GENERAL - RECREATION	1,770	1,297	1,264	1,015	0	1,500	1,500	3,000	3,000
001-4400-65260	VOLLEYBALL	GENERAL - RECREATION	2,130	2,954	3,314	2,123	3,094	3,000	3,000	3,000	3,000
001-4400-65270	LITTLE LEAGUE	GENERAL - RECREATION	22,619	28,861	10,580	26,018	9,892	25,000	25,000	25,000	25,000
001-4400-65280	FLAG FOOTBALL	GENERAL - RECREATION	2,583	4,342	4,246	3,639	4,096	3,500	3,500	3,500	3,500
001-4400-65290	SOCCER	GENERAL - RECREATION	7,174	8,990	4,602	9,216	1,785	8,000	8,000	8,000	8,000
001-4400-65320	SWIM TEAM	GENERAL - RECREATION	0	39	0	0	0	0	0	0	0
001-4400-65330	ARC SWIM LESSONS	GENERAL - RECREATION	4,746	3,971	2,260	776	2,244	3,000	3,000	0	0
001-4400-65360	RECREATION JERSEYS	GENERAL - RECREATION	0	720	0	630	0	1,500	1,500	1,500	1,500
001-4400-65370	GOLF	GENERAL - RECREATION	0	0	0	0	0	0	0	0	0
001-4400-65380	DODGEBALL	GENERAL - RECREATION	556	1,829	1,455	2,051	222	2,000	2,000	2,000	2,000
001-4400-65390	BATTING LEAGUE	GENERAL - RECREATION	0	0	0	0	0	0	0	0	0
001-4400-67990	CAPITAL OUTLAY	GENERAL - RECREATION	0	0	0	0	0	0	0	0	0
	Total		51,404	66,324	37,344	54,676	24,813	61,325	61,325	57,925	57,925

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<b>EXPENSE</b>			Actual	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
	WELLNESS CENTER		6/30/2018	6/30/2019	6/30/2020	6/30/2021	11/30/2021	6/30/2022	6/30/2022	6/30/2023	
680-8220-60100	SALARY		0	0	0	0	0	0	0	0	0
680-8220-63730	COMMUNICATIONS	WELLNESS CENTER - WELLNESS CENTER	18	167	107	107	45	0	0	150	110
680-8220-63810	UTILITIES	WELLNESS CENTER - WELLNESS CENTER	18,540	18,540	540	540	274	200	200	400	400
680-8220-64080	INSURANCE-LIABILITY	WELLNESS CENTER - WELLNESS CENTER	3,000	3,085	3,227	3,274	0	3,800	3,800	3,800	3,800
680-8220-64090	JANITORIAL	WELLNESS CENTER - WELLNESS CENTER	16,353	13,748	9,875	13,564	6,864	15,000	15,000	15,000	15,000
680-8220-64180	SALES TAX	WELLNESS CENTER - WELLNESS CENTER	9,309	10,114	7,447	7,720	2,882	10,500	10,500	9,000	9,000
680-8220-64915	REFUNDS	WELLNESS CENTER - WELLNESS CENTER	378	844	1,249	558	15	500	500	500	500
680-8220-64950	CONTRACTS	WELLNESS CENTER - WELLNESS CENTER	145,545	141,390	156,173	138,461	51,832	150,000	150,000	150,000	150,000
680-8220-65041	EQUIPMENT	WELLNESS CENTER - WELLNESS CENTER	6,181	6,801	7,378	6,511	1,076	8,000	8,000	8,000	8,000
680-8220-65060	OFFICE SUPPLIES	WELLNESS CENTER - WELLNESS CENTER	3,985	4,268	4,482	5,836	2,311	4,000	4,000	4,000	5,000
680-8220-65070	SUPPLIES	WELLNESS CENTER - WELLNESS CENTER	561	522	685	698	265	1,000	1,000	1,000	1,000
680-8220-65310	5-10K RUN	WELLNESS CENTER - WELLNESS CENTER	0	0	0	0	0	0	0	0	0
680-8220-65340	INCENTIVE PROGRAM	WELLNESS CENTER - WELLNESS CENTER	441	403	772	0	0	500	500	500	500
680-8220-65345	CORPORATE WELLNESS	WELLNESS CENTER - WELLNESS CENTER	0	0	0	255	0	100	100	100	100
680-8220-65350	AFTER SCHOOL PROGRAMS	WELLNESS CENTER - WELLNESS CENTER	675	440	476	528	327	1,000	1,000	1,000	1,000
680-8220-67990	CAPITAL OUTLAY	WELLNESS CENTER - WELLNESS CENTER	0	9,943	0	0	0	0	0	0	0
	Total		204,987	210,265	192,411	178,052	65,890	194,600	194,600	193,450	194,410