

| <b>Rec Fund Revenue</b>   | <b>Totals</b>    | <b>Budget</b>    | <b>YTD</b>       | <b>% of FY 2022</b> | <b>YTD</b>       |
|---------------------------|------------------|------------------|------------------|---------------------|------------------|
| [2030]                    | <b>2021</b>      | <b>2022</b>      | <b>2022</b>      | <b>Budget</b>       | <b>2021</b>      |
| <b>Revenues - Actuals</b> |                  |                  |                  |                     |                  |
| Recreation Fund Revenue   | 5,016,687        | 7,438,982        | 5,951,024        | 80%                 | 4,608,321        |
| <b>TOTALS</b>             | <b>5,016,687</b> | <b>7,438,982</b> | <b>5,951,024</b> | <b>80%</b>          | <b>4,608,321</b> |

83%

CHECK

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| <b>Rec Fund Expenses</b>      | <b>Totals</b>    | <b>Budget</b>    | <b>YTD</b>       | <b>% of FY 2022</b> | <b>YTD</b>       |
|-------------------------------|------------------|------------------|------------------|---------------------|------------------|
| [411001.411270]               | <b>2021</b>      | <b>2022</b>      | <b>2022</b>      | <b>Budget</b>       | <b>2021</b>      |
| <b>Expenditures - Actuals</b> |                  |                  |                  |                     |                  |
| PERSONNEL SERVICES            | 2,303,220        | 3,907,392        | 2,456,063        | 63%                 | 1,849,928        |
| MATERIALS & SUPPLIES          | 321,184          | 602,758          | 346,129          | 57%                 | 206,922          |
| MAINTENANCE & REPAIR          | 50,496           | 78,266           | 48,108           | 61%                 | 39,372           |
| INSURANCE                     | 187,463          | 124,613          | 97,828           | 79%                 | 100,820          |
| MISCELLANEOUS                 | 76,266           | 285,347          | 665              | 0%                  | -                |
| OPERATIONS                    | 731,291          | 1,357,689        | 689,818          | 51%                 | 508,332          |
| TRANSFERS TO CAPITAL          | 144,580          | 139,750          | 139,750          | 100%                | 141,880          |
| TRANSFERS                     | 1,315,001        | 1,360,812        | 1,141,524        | 84%                 | 1,096,142        |
| <b>TOTALS</b>                 | <b>5,129,500</b> | <b>7,856,627</b> | <b>4,919,885</b> | <b>63%</b>          | <b>3,943,396</b> |

83%