



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
2018.....2018....2019.....
GENERAL FUND			
REC PROGRAM/ ENERGY MGMT REVENUES			
Rec Program-Grants & Funding Revenue	-6,000.00	-20,452.00	-16,000.00
Rec Program-Program Registration Reven	-50,000.00	-58,748.21	-60,000.00
Total REC PROGRAM/ ENERGY MGMT REVENUE	-56,000.00	-79,200.21	-76,000.00
RECREATION PROGRAMMING EXPENSES			
Wages & Benefits	67,184.00	61,437.76	110,397.00
Mileage	0.00	1,079.43	0.00
Materials & Supplies	12,500.00	9,901.11	10,000.00
Telephone & Software	0.00	310.72	0.00
Contracts & Consulting	60,000.00	76,445.35	75,000.00
Total RECREATION PROGRAMMING EXPENSES	139,684.00	149,174.37	195,397.00
Total GENERAL FUND	83,684.00	69,974.16	119,397.00