

Account Description	2024 Finance Budget	2023 Budget	2023 Actuals	2022 Budget	2022 Actuals
PARKS CHARGES FOR SERVICES	(\$180,000.00)	(\$100,000.00)	(\$162,253.37)	(\$120,500.00)	(\$114,130.88)
PARKS MISCELLANEOUS	\$0.00	\$0.00	(\$2,482.86)	\$0.00	(\$1,120.00)
PARKS SRVC CONTRACT SRVC	\$350,000.00	\$487,720.64	\$193,973.71	\$383,830.79	\$366,110.15
PARKS SRVC PROF SRVC	\$50,000.00	\$113,566.91	\$63,924.20	\$110,500.00	\$46,782.02
PARKS SRVC TECH SRVC	\$3,500.00	\$3,500.00	\$0.00	\$1,800.00	\$0.00
PARKS SRVC MATERIALS&SUPPLIES	\$260,000.00	\$298,586.20	\$179,856.12	\$245,582.79	\$181,996.59
PARKS SRVC OFFICE EXPENSE	\$8,000.00	\$4,003.00	\$3,969.23	\$9,496.86	\$2,609.58
*TOTAL	\$491,500.00	\$807,376.75	\$276,987.03	\$630,710.44	\$482,247.46
RECREATION CHARGES FOR SERVICE	(\$211,000.00)	(\$150,000.00)	(\$96,972.10)	(\$218,000.00)	(\$114,045.50)
REC PROG CONTRACT SERVICES	\$279,600.00	\$203,231.45	\$164,525.73	\$204,000.00	\$190,819.41
REC PROG PROF SERVICES	\$112,000.00	\$72,140.28	\$64,393.82	\$70,000.00	\$37,859.72
REC PROG TECH SERVICES	\$6,500.00	\$5,500.00	\$3,654.78	\$5,000.00	\$4,848.00
REC PROG PROF DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
REC PROG MATERIALS&SUPPLIES	\$67,135.00	\$32,801.38	\$22,980.86	\$30,000.00	\$26,794.50
REC PROG OFFICE EXPENSE	\$5,300.00	\$4,028.97	\$2,558.00	\$3,000.00	\$2,971.03
REC PROG UTILITIES	\$0.00	\$2,500.00	\$0.00	\$2,800.00	\$0.00
*TOTAL	\$259,535.00	\$171,202.08	\$161,141.09	\$97,800.00	\$149,247.16
STREET TREES CONTRACT SRVC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET TREE MATERIALS&SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLF COURSE TAXABLE SALES	(\$148,000.00)	(\$110,000.00)	(\$159,425.82)	(\$110,000.00)	(\$146,426.57)
GOLF COURSE NON-TAX SALES	(\$300,000.00)	(\$260,000.00)	(\$316,570.32)	(\$260,000.00)	(\$345,298.83)
GOLF CONTRACT SERVICES	\$100,000.00	\$65,682.56	\$55,177.10	\$52,644.62	\$50,404.63
GOLF PROF SERVICES	\$200.00	\$750.00	\$150.00	\$500.00	\$500.00
GOLF TECH SERVICES	\$3,500.00	\$2,743.10	\$2,500.00	\$1,900.00	\$1,656.90
GOLF MAINT SERVICES	\$0.00	\$9,000.00	\$5,859.00	\$9,137.00	\$9,137.00
GOLF MATERIALS&SUPPLIES	\$85,500.00	\$83,639.10	\$65,709.57	\$68,895.10	\$58,879.68
GOLF UTILITIES	\$19,400.00	\$13,667.72	\$10,960.00	\$18,437.80	\$15,038.03
*TOTAL	(\$239,400.00)	(\$194,517.52)	(\$335,640.47)	(\$218,485.48)	(\$356,109.16)

*Does not depict employee wages and benefits

Account Description	2024 Finance Budget	2023 Budget	2023 Actuals	2022 Budget	2022 Actuals
SENIOR SVC CHARGES FOR SERVICE	(\$40,000.00)	(\$35,000.00)	(\$40,676.00)	(\$40,000.00)	(\$36,469.75)
SENIOR SVC CONTRACT SERVICES	\$31,000.00	\$20,587.60	\$14,164.21	\$22,746.30	\$6,515.90
SENIOR SVC PROF SERVICES	\$3,000.00	\$6,088.11	\$163.86	\$3,000.00	\$1,911.89
SENIOR SVC TECH SERVICES	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00
SENIOR SVC MATERIALS&SUPPLIES	\$16,200.00	\$11,722.19	\$7,494.69	\$12,118.47	\$9,432.35
SENIOR SVC OFFICE EXPENSE	\$750.00	\$1,480.76	\$326.05	\$882.43	\$19.24
*TOTAL	\$11,450.00	\$5,378.66	(\$18,027.19)	(\$952.80)	(\$18,290.37)
SWIM CLUB TAXABLE SALES	(\$30,000.00)	(\$35,000.00)	(\$29,971.86)	(\$25,000.00)	(\$32,376.84)
SWIM CLUB NON-TAX SALES	(\$90,000.00)	(\$150,000.00)	(\$74,063.19)	(\$100,000.00)	(\$108,409.97)
SWIM CLUB CONTRACT SERVICES	\$27,000.00	\$47,263.91	\$46,316.57	\$49,320.00	\$47,761.22
SWIM CLUB PROF SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$2,601.00	\$2,100.98
PROFESSIONAL DEVELOPMENT	\$2,500.00	\$4,387.00	\$6,080.50	\$1,750.00	\$1,468.00
SWIM CLUB MATERIALS&SUPPLIES	\$138,250.00	\$75,000.00	\$65,454.77	\$83,885.76	\$64,598.97
SWIM CLUB UTILITIES	\$48,600.00	\$62,211.73	\$46,526.22	\$59,761.81	\$57,466.86
*TOTAL	\$98,850.00	\$6,362.64	\$60,343.01	\$72,318.57	\$32,609.22
HUNTERS RIDGE TAXABLE SALES	(\$16,000.00)	(\$16,000.00)	(\$16,548.20)	(\$16,000.00)	(\$14,506.54)
HUNTERS RIDGE NON-TAX SALES	(\$250,000.00)	(\$255,000.00)	(\$237,994.25)	(\$255,000.00)	(\$242,301.87)
HUNTERS RDG CONTRACT SERVICES	\$16,000.00	\$36,651.85	\$34,789.09	\$33,211.02	\$20,724.96
HUNTERS RDG PROF SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$2,600.00	\$2,600.00
HUNTERS RDG TECH SERVICES	\$7,900.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00
PROFESSIONAL DEVELOPMENT	\$2,500.00	\$4,396.50	\$7,373.00	\$1,750.00	\$1,403.50
HUNTERS RDG MATERIALS&SUPPLIES	\$62,500.00	\$37,165.02	\$28,944.06	\$39,643.63	\$28,345.20
HUNTERS RDG UTILITIES	\$21,800.00	\$28,789.66	\$12,299.32	\$25,255.92	\$16,422.18
*TOTAL	(\$152,800.00)	(\$159,496.97)	(\$169,136.98)	(\$168,039.43)	(\$186,812.57)
CAMP CHARGES FOR SERVICE	(\$250,000.00)	(\$250,000.00)	(\$248,069.55)	(\$100,000.00)	(\$214,232.09)
CAMP PROG CONTRACT SERVICES	\$22,000.00	\$20,361.00	\$12,998.91	\$38,500.00	\$13,006.19
CAMP PROG PROF SERVICES	\$3,500.00	\$3,500.00	\$556.00	\$3,500.00	\$1,000.00
CAMP PROG TECH SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
CAMP PROG PROF DEVELOPMENT	\$1,500.00	\$1,100.00	\$3,750.00	\$1,100.00	\$289.50
CAMP PROG MATERIALS&SUPPLIES	\$12,000.00	\$10,400.00	\$8,760.27	\$14,101.44	\$10,273.39
CAMP PROG UTILITIES	\$2,800.00	\$2,440.95	\$1,471.76	\$2,400.00	\$2,231.41
*TOTAL	(\$206,700.00)	(\$210,698.05)	(\$219,032.61)	(\$37,398.56)	(\$184,431.60)