

## RECREATION PROGRAMS

45120

	ACTUAL 2021	BUDGET 2021	BUDGET 2022
<b>REVENUES</b>			
101-45120-34730 Summer Playground Fees	16,711.00	21,350.00	21,020.00
101-45120-34781 Adult Programs	8,725.00	28,000.00	18,070.00
101-45120-34782 Youth Programs	29,698.00	42,100.00	36,680.00
101-45120-34790 After School Programs	7,590.00	23,350.00	26,000.00
101-45120-34791 Special Events Program	1,062.72	1,880.00	1,950.00
<b>TOTAL REVENUES</b>	<b>63,786.72</b>	<b>116,680.00</b>	<b>103,720.00</b>
<b>EXPENDITURES</b>			
Payroll - Admin personnel			
Rec Programs	65,314.54	103,100.00	73,330.00
City Administration	31,667.01	31,020.00	32,450.00
Public Works	1,968.91	8,210.00	7,890.00
Unemployment benefits	(7,706.25)		
Work Comp insurance	1,718.00	1,340.00	1,830.00
<b>Total Overhead</b>	<b>92,962.21</b>	<b>143,670.00</b>	<b>115,500.00</b>
Direct cost	Direct - Temp employees	18,489.52	34,990.00
Direct cost	Direct - Supplies & materials	6,351.39	24,250.00
Direct cost	Direct - Other services & charges	23,622.88	59,820.00
<b>TOTAL EXPENDITURES</b>	<b>141,426.00</b>	<b>262,730.00</b>	<b>234,740.00</b>
<b>NET COST</b>	<b>77,639.28</b>	<b>146,050.00</b>	<b>131,020.00</b>
<b>% of direct costs covered by revenue</b>		<b>131.6%</b>	<b>98.0%</b>
<b>% of costs covered by revenue</b>		<b>45.1%</b>	<b>44.4%</b>