

IN PROGRAMS

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25		2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total		Current year Percent	Future year Budget	Percent Change
721-4000	GENERAL FUND TRANSFER	67,000.00	66,999.96	108,000.00	81,000.00	27,000.00	108,000.00	100%	75%	104,400.00	-3%
721-4081	FACILITY USAGE FEES	0	72.52	0	0	0.00	0.00		0%	0.00	0%
721-4083	MARTIAL ARTS REGISTRATIONS	0	283.23	0	572.2	0.00	572.20		0%	500.00	0%
721-4084	FLAG FOOTBALL INCOME	5,000.00	2,604.62	3,000.00	0	0.00	0.00	0%	0%	2,600.00	-13%
721-4085	BASEBALL & SOFTBALL YOUTH	1,500.00	0	0	0	0.00	0.00		0%	0.00	0%
721-4086	SOCCER YOUTH	10,000.00	10,565.74	8,500.00	9,711.57	0.00	9,711.57	114%	114%	9,000.00	6%
721-4089	T-BALL REGISTRATION	0	1,961.81	1,800.00	1,669.47	0.00	1,669.47	93%	93%	1,500.00	-17%
721-4091	SOFTBALL ADULT	5,000.00	2,486.85	2,400.00	0	0.00	2,000.00	83%	0%	2,000.00	-17%
721-4904	MISC. INCOME	0	52	0	0	0.00	0.00		0%	0.00	0%
721-4998	SOFTBALL ADULT	1,500.00	0	0	0	0.00	0.00		0%	0.00	0%
Income Totals		\$90,000.00	\$85,026.73	\$123,700.00	\$92,953.24	\$23,238.31	\$116,191.55		75%	\$120,000.00	-3%
721-5163	HR CONSULTING FEES	600	688.78	600	113.62	22.00	135.62	23%	19%	500.00	-17%
721-5340	OUTSIDE SERVICES	0	6,384.00	3,000.00	789	2,500.00	3,289.00	110%	26%	3,000.00	0%
721-5350	EQUIP. RENTAL	500	530	500	75.04	18.76	93.80	19%	15%	150.00	-70%
721-5390	PRINTING, PUBLICATIONS, LEGALS	350	1.53	250	41.5	10.38	51.88	21%	17%	50.00	-80%
721-5578	SOFTBALL SUPPLIES ADULT	500	753.91	600	78	675.00	753.00	126%	13%	650.00	8%
721-5580	RECREATION SUPPLIES	100	0	100	0	0.00	0.00	0%	0%	100.00	0%
721-5583	LITTLE LEAGUE SUPPLIES	900	1,057.10	1,100.00	0	0.00	561.75	51%	0%	700.00	-36%
721-5584	FLAG FOOTBALL SUPPLIES	500	1,045.14	549	0	0.00	0.00	0%	0%	530.00	-3%
721-5586	SOCCER YOUTH	3,000.00	2,406.97	2,600.00	2,477.11		2,477.11	95%	95%	2,600.00	0%
721-5790	COMPUTER NETWORK EXPENSE	2,000.00	2,015.20	2,000.00	1,540.33	500.01	2,040.34	102%	77%	2,050.00	3%
721-5792	INTERNET ACCESS	0	396	1,200.00	1,221.47	374.64	1,596.11	133%	102%	1,200.00	0%
721-5901	REFUNDS	1,000.00	1,245.00	1,000.00	1,035.00	0.00	1,035.00	104%	104%	1,000.00	0%
721-6020	MISC. SUPPLIES	200	0	100	0	0.00	0.00	0%	0%	0.00	-100%
721-6049	SOFTWARE & UPGRADES	2,300.00	2,300.00	2,300.00	2,300.00	575.00	2,875.00	125%	100%	2,500.00	9%
721-6050	COMPUTER EXPENSES	2,000.00	3,794.96	2,900.00	2,398.85	599.71	2,998.56	103%	83%	3,000.00	3%
721-6501	SPECIAL PROGRAMS & EVENTS	300	0	100	0	0.00	0.00	0%	0%	0.00	-100%
721-6999	OPERATING RESERVE	1,950.00	0	1,600.00	0	0.00	0.00	0%	0%	1,200.00	-25%
721-7530	UTILITIES	2,000.00	2,028.82	2,100.00	1,199.65	299.91	1,499.56	71%	57%	1,500.00	-29%
721-8481	MEETING & TRAINING - LABOR	0	0	0	319.12	0.00	319.12		0%	0.00	0%
721-8500	MISC. OPERATING	1,500.00	1,453.01	1,500.00	1,103.00	275.75	1,378.75	92%	74%	0.00	-100%
721-9401	SALARIES - MEDIA	4,400.00	4,235.68	4,400.00	3,761.11	899.40	4,660.51	106%	85%	4,600.00	5%
721-9405	SALARIES - OPERATIONAL	44,000.00	60,069.77	66,000.00	47,840.58	11,960.15	59,800.73	91%	72%	64,000.00	-3%
721-9411	SALARIES - UMPIRES & COACHES	6,600.00	1,260.00	1,800.00	1,949.64	0.00	1,949.64	108%	108%	2,000.00	11%
721-9590	RETIREMENT CONTRIBUTIONS	3,500.00	3,402.42	3,605.00	3,406.68	851.67	4,258.35	118%	94%	4,000.00	11%
721-9610	SOCIAL SECURITY TAX	3,500.00	4,804.33	3,605.00	3,933.60	983.40	4,917.00	136%	109%	4,000.00	11%
721-9620	MEDICAL & LIFE INSURANCE	3,000.00	10,905.32	13,238.00	9,945.80		9,945.80	75%	75%	13,500.00	2%
721-9630	WORKMANS COMP	1,200.00	1,141.18	1,423.00	1,348.51		1,348.51	95%	95%	1,500.00	5%
721-9640	UNIFORMS	0	372.98	400	388.98	0.00	388.98	97%	97%	200.00	-50%
721-9650	POSTAGE	800	1,111.60	1,080.00	724.18	181.05	905.23	84%	67%	1,000.00	-7%

721-9680	OFFICE RENTAL	400	450	450	337.5	84.38	421.88	94%	75%	450.00	0%
721-9720	INSURANCE	200	1,000.00	1,000.00	1,000.00		1,000.00	100%	100%	1,500.00	50%
721-9740	COPIER EXPENSE	2,000.00	1,704.53	1,900.00	1,715.06	428.77	2,143.83	113%	90%	2,000.00	5%
721-9760	MEETING & TRAINING	200	81.59	200	150	0.00	150.00	75%	75%	300.00	50%
721-9900	OFFICE SUPPLIES	200	376.34	200	160.81	40.20	201.01	101%	80%	220.00	10%
721-9926	ONLINE PAYMENT FEES	300	0	300	0	0.00	0.00	0%	0%	0.00	-100%
Expense Totals		\$90,000.00	\$117,016.16	\$123,700.00	\$91,354.14	\$22,838.54	\$114,192.68		74%	\$120,000.00	-3%
grams Balance		\$0.00	-\$31,989.43	\$0.00	\$1,599.10	\$399.78	\$1,998.88		1%	\$0.00	0%