

REVENUE		21/22	21/22	22/23	22/23	23/24	23/24	24/25
		Rec	Rec	Rec	Rec	Rec	Rec	Recreation
Account #	Balances and Income	Budget	Actual	Budget	Actual	Budget	Actual	Budget
0100000	Cash Balance	1,602.00	1,600.00	792.00	967.67	814.93	814.93	1,500.00
2011200	Rental Income (chairs, tables, building)							
2011200	Misc Income (Donations, Equipment Sales, Etc.)						800.00	1,500.00
2003000	Interest (Finance Charges)		12.46		12.93			
2006200	State Grants							
2007200	Federal Grants							
2012200	Operating Transfers In (Rec. Account Transfer)				958.00			
2001300	Annual Parking Permits							375.00
2001300	Day Use Fees							200.00
2001300	Special Events							1,500.00
	Revenue, Transfers In & Cash	1,602.00	1,612.46	792.00	1,938.60	814.93	1,614.93	5,075.00

EXPENSES		21/22	21/22	22/23	22/23	23/24	23/24	24/25
		Rec	Rec	Rec	Rec	Rec	Rec	Recreation
Account #	Balances and Income	Budget	Actual	Budget	Actual	Budget	Actual	Budget
3000100	Salaries and Wages	1,430.00		192.00		143.93		704.00
3000211	Special District Benefits	172.00						
3001100	Clothing and Personal							
3001200	Communications							
3001500	Insurance (workers Comp/auto/Liability)		2.00					
3001700	Maintenance Equipment							
3001800	Maintenance Building/Improvements							200.00
3002200	Office Expenses							
3002201	Postage							
3002300	Professional and Specialized Services							
3002500	CA Land Lease (Rents/Leased Equipment)		648.00	600.00	1,123.67	617.00		671.00
3002700	Small Tools and Minor Equipment							
3003000	Utilities							
3006200	Equipment							
Total Expenses & Input to Reserve Accounts		1,602.00	650.00	792.00	1,123.67	760.93	0.00	1,575.00