

Recreation Fund
Statement of Revenue and Expenditures

		Year-To-Date
		Jan 2022
		Dec 2022
Acct		Actual
Revenue & Expenditures		
Revenue		
Community Center		
4110	Admissions	8,788.50
4150	Concessions	9,455.00
4630	Donations	2,503.50
4660	Interest Income	2,785.47
4670	Miscellaneous Income	1,003.95
4560	Rent - Recreation	13,673.00
4040	Sales Tax Turnback Income	230,576.28
Community Center Totals		\$268,785.70
Ballfield		
4150	Concessions	10,268.19
4670	Miscellaneous Income	0.00
Ballfield Totals		\$10,268.19
Pool		
4630	Donations	2,474.00
Pool Totals		\$2,474.00
Golf		
4440	Cart Rental Fees	22,210.00
4445	Cart Shed Rental	2,430.00
4460	Golf Green Fees	41,732.00
4470	Golf Memberships	15,603.00
4480	Golf Store	1,265.50
4670	Miscellaneous Income	15.00
Golf Totals		\$83,255.50
Gym		
4435	Gym Membership	24,955.00
Gym Totals		\$24,955.00
Revenue		\$389,738.39
Gross Profit		\$389,738.39
Expenses		
Community Center		
6120	Advertisements	600.14
6180	Building Improvements	122,652.78
6200	Building/Grounds Maintenance	26,536.48
6280	Clerk's Expense	0.00
6300	Commercial Insurance	3,288.44
6340	Concessions Expense	2,515.44
6360	Contract Labor	2,900.00
6500	Drug Testing/ Doc. Visits	49.26
6520	Dues/Subscriptions	177.50
6560	Equipment	0.00
6580	Equipment - Operations & Maint	0.00

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6740	Legal & Accounting	2,118.46
6780	Miscellaneous Expense	0.00
6800	Mowing	8,690.32
6820	Office Expense	2,333.53
6840	Operation/Maintenance	17,842.61
6010	Payroll Taxes	6,277.88
6860	Pest Control	600.34
6880	Petty Cash	0.00
6980	Reimbursment	60.00
6000	Salaries	67,848.72
6001	Salaries - Overtime	60.72
7040	Sales Tax Expense	10,743.22
7240	Telephone	0.00
7300	Travel/Training	50.68
7340	Utilities	26,025.77
Community Center Totals		\$301,372.29
Ballfield		
6180	Building Improvements	5,116.41
6200	Building/Grounds Maintenance	3,592.50
6300	Commercial Insurance	752.86
6340	Concessions Expense	71.88
6580	Equipment - Operations & Maint	0.00
6840	Operation/Maintenance	6,133.95
6010	Payroll Taxes	540.35
6880	Petty Cash	200.00
6980	Reimbursment	8.53
6000	Salaries	5,485.15
7340	Utilities	3,907.05
Ballfield Totals		\$25,808.68
Pool		
6300	Commercial Insurance	300.50
6360	Contract Labor	1,040.00
6520	Dues/Subscriptions	25.00
7240	Telephone	38.92
7340	Utilities	367.61
Pool Totals		\$1,772.03
Golf		
6030	APERS	4,844.45
6200	Building/Grounds Maintenance	8,893.20
6240	Chemicals	2,814.06
6300	Commercial Insurance	1,669.30
6360	Contract Labor	100.00
6560	Equipment	26,155.50
6580	Equipment - Operations & Maint	6,842.05
6620	Fuel Expense	6,146.93
6050	Health Insurance	7,344.67
6820	Office Expense	1,135.15

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	6840	Operation/Maintenance	3,303.69
	6010	Payroll Taxes	2,707.75
	6000	Salaries	32,530.00
	7220	Supplies	167.00
	7240	Telephone	4,355.74
	7320	Uniform Allowance	600.00
	7340	Utilities	4,832.69
	7360	Vehicle Expense	937.95
		Golf Totals	\$115,380.13
Gym			
	6180	Building Improvements	5,797.26
	6200	Building/Grounds Maintenance	8,360.95
	6560	Equipment	74,112.53
	6840	Operation/Maintenance	1,976.44
		Gym Totals	\$90,247.18
		Expenses	\$534,580.31
		Revenue Less Expenditures	(\$144,841.92)
		Net Change in Fund Balance	(\$144,841.92)