

Bus. Unit	Object	Description	2023 Actual	%Increase 2023 to 2024	2024 Actual	%Increase 2024 to 2025 Budgeted	2025 Budget	%Increase 2024 to 2025 Proposed	2025 Q2 Amendment	%Increase 2025 to 2026	2026 Proposed	%Increase 2026 to 2027	2027 Projected	%Increase 2027 to 2028	2028 Projected
808	Admin	Revenue	\$954,540	6.85%	\$1,019,970	11.58%	\$1,138,063	28.03%	\$1,305,818	-10.03%	\$1,174,865	7.11%	\$1,258,442	24.02%	\$1,297,857
808	Admin	Expense	\$1,213,899	12.28%	\$1,362,963	8.90%	\$1,484,274	16.01%	\$1,581,117	-3.71%	\$1,522,456	10.10%	\$1,676,284	16.15%	\$1,947,056
808	Admin	Net	-\$259,359	32.25%	-\$342,993	0.94%	-\$346,211	-19.74%	-\$275,299	26.26%	-\$347,591	20.21%	-\$417,842	55.37%	-\$649,199
960	Sports	Revenue	\$550,359	2.53%	\$564,259	28.82%	\$726,886	29.04%	\$728,125	10.13%	\$801,879	9.36%	\$876,909	8.93%	\$955,189
960	Sports	Expense	\$366,275	11.08%	\$406,869	29.49%	\$526,873	35.68%	\$552,027	10.19%	\$608,267	9.07%	\$663,424	5.27%	\$698,407
960	Sports	Net	\$184,085	-14.50%	\$157,390	27.08%	\$200,013	11.89%	\$176,098	9.95%	\$193,613	10.26%	\$213,485	20.28%	\$256,782
961	Camps	Revenue	\$388,317	23.82%	\$480,809	13.31%	\$544,820	19.67%	\$575,390	10.48%	\$635,690	18.53%	\$753,466	11.62%	\$841,025
961	Camps	Expense	\$324,684	10.96%	\$360,254	21.56%	\$437,918	33.84%	\$482,180	10.39%	\$532,266	17.16%	\$623,603	4.57%	\$652,130
961	Camps	Net	\$63,632	89.46%	\$120,555	-11.33%	\$106,902	-22.68%	\$93,210	10.96%	\$103,424	25.56%	\$129,862	45.46%	\$188,895
962	Events	Revenue	\$34,059	30.41%	\$44,417	178.22%	\$123,577	32.64%	\$58,912	10.35%	\$65,009	22.13%	\$79,396	8.00%	\$85,748
962	Events	Expense	\$43,438	20.50%	\$52,343	64.68%	\$86,200	60.80%	\$84,168	9.63%	\$92,272	6.89%	\$98,628	-16.05%	\$82,801
962	Events	Net	-\$9,379	-15.48%	-\$7,927	-571.53%	\$37,377	218.61%	-\$25,255	7.95%	-\$27,263	-29.46%	-\$19,232	-115.32%	\$2,947
963	PDF	Revenue	\$148,634	-40.77%	\$88,037	-7.41%	\$81,509	-21.21%	\$69,360	5.75%	\$73,345	5.60%	\$77,455	5.96%	\$82,069
963	PDF	Expense	\$113,375	-6.56%	\$105,940	-24.64%	\$79,838	-36.44%	\$67,338	5.56%	\$71,082	4.85%	\$74,531	5.15%	\$78,366
963	PDF	Net	\$35,258	-150.78%	-\$17,903	-109.33%	\$1,671	-111.30%	\$2,022	11.91%	\$2,263	29.19%	\$2,924	26.65%	\$3,703
964	Activities	Revenue	\$66,849	31.83%	\$88,125	114.95%	\$189,427	25.04%	\$110,195	100.91%	\$221,397	8.24%	\$239,642	8.26%	\$259,436
964	Activities	Expense	\$55,977	57.59%	\$88,212	125.57%	\$198,980	50.91%	\$133,120	66.25%	\$221,318	7.41%	\$237,714	-18.89%	\$192,804
964	Activities	Net	\$10,872	-100.80%	-\$87	10854.82%	-\$9,553	26189.87%	-\$22,925	-100.34%	\$79	2348.46%	\$1,927	3357.44%	\$66,632
965	Adaptive	Revenue	\$156,881	23.92%	\$194,409	10.78%	\$215,370	4.17%	\$202,522	14.52%	\$231,932	8.22%	\$250,995	9.09%	\$273,818
965	Adaptive	Expense	\$126,246	20.17%	\$151,704	31.94%	\$200,162	12.78%	\$171,089	4.57%	\$178,907	8.48%	\$194,075	7.97%	\$209,539
965	Adaptive	Net	\$30,635	39.40%	\$42,705	-64.39%	\$15,208	-26.39%	\$31,433	68.69%	\$53,025	7.34%	\$56,920	12.93%	\$64,279
966	RecCenter	Revenue	\$184,186	85.40%	\$341,474	9.64%	\$374,388	10.30%	\$376,638	9.24%	\$411,440	8.40%	\$446,015	8.31%	\$483,097
966	RecCenter	Expense	\$179,720	63.15%	\$293,213	29.49%	\$379,695	21.39%	\$355,923	9.29%	\$388,988	6.45%	\$414,060	0.74%	\$417,136
966	RecCenter	Net	\$4,467	980.49%	\$48,261	-111.00%	-\$5,307	-57.08%	\$20,715	8.38%	\$22,452	42.33%	\$31,955	106.42%	\$65,962

Total	Revenue	\$2,483,826	13.59%	\$2,821,499	20.29%	\$3,394,040	21.46%	\$3,426,960	5.50%	\$3,615,557	10.14%	\$3,982,319	7.43%	\$4,278,239
Total	Expense	\$2,423,614	16.42%	\$2,821,499	20.29%	\$3,393,940	21.46%	\$3,426,960	5.50%	\$3,615,556	10.14%	\$3,982,320	7.43%	\$4,278,239
Total	Net	\$60,212		\$0		\$100		\$0		\$0		\$0		\$0

RARA Fund Balance					
	2024	2025	2026	2027	2028
Total Expenditures	\$2,821,499	\$3,426,960	\$3,615,556	\$3,982,320	\$4,278,239
Capital Outlay	\$181,789	\$205,000	\$105,000	\$105,000	\$105,000
Operating Expenditures	\$2,639,710	\$3,221,960	\$3,510,556	\$3,877,320	\$4,173,239
Starting Fund Balance	\$1,087,047	\$1,114,619	\$933,531	\$959,536	\$925,184
Ending Fund Balance	\$1,114,619	\$933,531	\$959,536	\$925,184	\$883,347
Target Fund Balance (20%)	\$527,942	\$644,392	\$702,111	\$775,464	\$834,648
Fund Balance Percentage	42.23%	28.97%	27.33%	23.86%	21.17%
Over/Under Target Balance	\$586,677	\$289,139	\$257,425	\$149,720	\$48,699

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808	401002	Fund Balance to Balance		0.00%		-\$27,572	-2.70%		\$44,593	3.92%			\$181,088			-\$26,005			\$34,352			\$41,837	
808	589000	Contr.-City of Roch.Hills	\$765,213	80.17%	6.46%	\$814,638	79.87%	5.79%	\$861,810	75.73%	\$860,729	86.54%	\$861,810	66.00%	3.93%	\$895,640	76.23%	2.46%	\$917,690	72.92%	2.41%	\$939,820	72.41%
808	590000	Contr.-City of Rochester	\$94,078	9.86%	5.12%	\$98,892	9.70%	7.14%	\$105,950	9.31%	\$50,866	5.11%	\$136,250	10.43%	27.21%	\$173,320	14.75%	2.50%	\$177,650	14.12%	2.50%	\$182,090	14.03%
808	630050	Fees-Global CC Fees	\$0	0.00%		\$39,099	3.83%	27.88%	\$50,000	4.39%	\$38,680	3.89%	\$56,000	4.29%	7.14%	\$60,000	5.11%	6.67%	\$64,000	5.09%	6.25%	\$68,000	5.24%
808	636017	Fees-Brochure Advertisement	\$6,000	0.63%	-29.17%	\$4,250	0.42%	41.18%	\$6,000	0.53%	\$3,850	0.39%	\$6,000	0.46%	8.33%	\$6,500	0.55%	7.69%	\$7,000	0.56%	7.14%	\$7,500	0.58%
808	664001	Interest & Dividend Earnings	\$82,730	8.67%	5.79%	\$87,523	8.58%	-33.20%	\$58,470	5.14%	\$36,820	3.70%	\$58,470	4.48%	0.84%	\$58,960	5.02%	-13.50%	\$51,000	4.05%	1.10%	\$51,560	3.97%
808	675000	Contributions & Donations	\$0	0.00%		\$600	0.06%	-100.00%	\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
808	677000	Reimbursement	\$3,161	0.33%	-100.00%	\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
808	687000	Refund & Rebates	\$3,358	0.35%	-31.98%	\$2,284	0.22%	361.03%	\$10,530	0.93%	\$3,693	0.37%	\$5,950	0.46%	4.20%	\$6,200	0.53%	4.84%	\$6,500	0.52%	4.62%	\$6,800	0.52%
808	695000	Miscellaneous Revenue	\$0	0.00%		\$256	0.03%	177.18%	\$710	0.06%		0.00%	\$250	0.02%	0.00%	\$250	0.02%	0.00%	\$250	0.02%	0.00%	\$250	0.02%
			\$954,540		6.85%	\$1,019,970		11.58%	\$1,138,063		\$994,640		\$1,305,818		-10.03%	\$1,174,865		7.11%	\$1,258,442		24.02%	\$1,297,857	
808	703000	Salaries & Wages	\$531,831	55.72%	21.07%	\$643,910	63.13%	9.91%	\$707,750	62.19%	\$276,627	27.81%	\$701,250	53.70%	7.66%	\$755,000	64.26%	12.12%	\$846,500	67.27%	20.45%	\$1,019,600	78.56%
808	710000	Pension Plan	\$42,677	4.47%	20.71%	\$51,515	5.05%	9.91%	\$56,620	4.98%	\$22,129	2.22%	\$56,100	4.30%	7.66%	\$60,400	5.14%	12.12%	\$67,720	5.38%	20.45%	\$81,568	6.28%
808	714000	Medicare Tax	\$7,722	0.81%	21.04%	\$9,347	0.92%	9.79%	\$10,262	0.90%	\$4,011	0.40%	\$10,168	0.78%	7.66%	\$10,948	0.93%	12.12%	\$12,274	0.98%	20.45%	\$14,784	1.14%
808	715000	Soc. Security Tax	\$33,019	3.46%	21.04%	\$39,967	3.92%	9.79%	\$43,881	3.86%	\$17,150	1.72%	\$43,478	3.33%	7.66%	\$46,810	3.98%	12.12%	\$52,483	4.17%	20.45%	\$63,215	4.87%
808	716000	Health/Optical Ins.	\$89,470	9.37%	6.08%	\$94,905	9.30%	1.15%	\$96,000	8.44%	\$41,237	4.15%	\$105,000	8.04%	19.05%	\$125,000	10.64%	23.60%	\$154,500	12.28%	20.36%	\$185,954	14.33%
808	716002	Health Savings Account	\$45,500	4.77%	-4.40%	\$43,500	4.26%	-8.05%	\$40,000	3.51%	\$21,000	2.11%	\$44,000	3.37%	0.00%	\$44,000	3.75%	13.64%	\$50,000	3.97%	8.00%	\$54,000	4.16%
808	717000	Dental Insurance	\$10,664	1.12%	19.58%	\$12,751	1.25%	-0.01%	\$12,750	1.12%	\$5,565	0.56%	\$12,350	0.95%	11.34%	\$13,750	1.17%	9.09%	\$15,000	1.19%	100.79%	\$30,119	2.32%
808	718000	Life & AD&D Ins.	\$2,477	0.26%	4.20%	\$2,581	0.25%	12.35%	\$2,900	0.25%	\$1,150	0.12%	\$2,800	0.21%	5.36%	\$2,950	0.25%	13.56%	\$3,350	0.27%	25.05%	\$4,189	0.32%
808	719000	Disability Ins.	\$5,717	0.60%	5.52%	\$6,033	0.59%	6.09%	\$6,400	0.56%	\$2,792	0.28%	\$6,950	0.53%	5.04%	\$7,300	0.62%	11.99%	\$8,175	0.65%	24.16%	\$10,150	0.78%
808	720000	Unemployment Ins.	\$0	0.00%		\$0	0.00%		\$9,201	0.81%		0.00%	\$7,013	0.54%	7.66%	\$7,550	0.64%	12.12%	\$8,465	0.67%	20.45%	\$10,196	0.79%
808	721000	Workers Comp.Ins.	\$13,089	1.37%	-71.05%	\$3,790	0.37%	79.44%	\$6,800	0.60%	\$8,869	0.89%	\$5,196	0.40%	9.00%	\$5,663	0.48%	9.00%	\$6,173	0.49%	9.00%	\$6,729	0.52%
808	722000	Clothing	\$0	0.00%		\$3,154	0.31%	10.98%	\$3,500	0.31%	\$2,339	0.24%	\$3,500	0.27%	0.00%	\$3,500	0.30%	7.14%	\$3,750	0.30%	18.67%	\$4,450	0.34%
808	727000	Office Supplies	\$1,402	0.15%	11.71%	\$1,566	0.15%	40.49%	\$2,200	0.19%	\$809	0.08%	\$2,200	0.17%	0.00%	\$2,200	0.19%	3.00%	\$2,266	0.18%	5.00%	\$2,379	0.18%
808	740000	Operating Supplies	\$2,708	0.28%	12.42%	\$3,044	0.30%	14.98%	\$3,500	0.31%	\$917	0.09%	\$3,500	0.27%	0.00%	\$3,500	0.30%	3.00%	\$3,605	0.29%	3.00%	\$3,713	0.29%
808	748000	Operating Equipment	\$476	0.05%	-100.00%	\$0	0.00%		\$2,500	0.22%	\$3,200	0.32%	\$5,000	0.38%	0.00%	\$5,000	0.43%	3.00%	\$5,150	0.41%	3.00%	\$5,305	0.41%
808	801000	Professional Services	\$29,376	3.08%	189.52%	\$85,048	8.34%	-4.94%	\$80,850	7.10%	\$55,558	5.59%	\$142,560	10.92%	-35.12%	\$92,500	7.87%	3.00%	\$95,275	7.57%	3.00%	\$98,133	7.56%
808	801040	Prof.Serv.-Marketing	\$42,257	4.43%	-18.32%	\$34,517	3.38%	7.31%	\$37,040	3.25%	\$11,210	1.13%	\$37,040	2.84%	1.92%	\$37,750	3.21%	3.00%	\$38,883	3.09%	3.00%	\$40,049	3.09%
808	804000	Audit Fees	\$8,780	0.92%	36.67%	\$12,000	1.18%	5.33%	\$12,640	1.11%	\$12,635	1.27%	\$12,640	0.97%	4.98%	\$13,270	1.13%	4.82%	\$13,910	1.11%	4.53%	\$14,540	1.12%
808	805001	Legal Fees-City Attorney	\$3,899	0.41%	-39.84%	\$2,345	0.23%	36.44%	\$3,200	0.28%	\$493	0.05%	\$3,200	0.25%	0.00%	\$3,200	0.27%	0.00%	\$3,200	0.25%	0.00%	\$3,200	0.25%
808	807000	Contractual Services	\$17,311	1.81%	-39.54%	\$10,467	1.03%	60.26%	\$16,774	1.47%	\$930	0.09%	\$16,774	1.28%	5.00%	\$17,612	1.50%	3.00%	\$18,140	1.44%	3.00%	\$18,685	1.44%
808	850000	Membership & Dues	\$4,487	0.47%	-0.16%	\$4,480	0.44%	10.49%	\$4,950	0.43%	\$3,215	0.32%	\$4,950	0.38%	10.00%	\$5,445	0.46%	3.00%	\$5,608	0.45%	3.00%	\$5,777	0.45%
808	860000	Travel and Seminars	\$18,888	1.98%	37.20%	\$25,914	2.54%	2.26%	\$26,500	2.33%	\$4,197	0.42%	\$26,500	2.03%	3.58%	\$27,450	2.34%	4.74%	\$28,750	2.28%	24.26%	\$35,725	2.75%
808	910000	Liability Ins. & Bonds	\$26,292	2.75%	4.31%	\$27,425	2.69%	5.00%	\$28,796	2.53%	\$14,227	1.43%	\$29,250	2.24%	5.98%	\$31,000	2.64%	3.00%	\$31,930	2.54%	3.00%	\$32,888	2.53%
808	922000	Telephone Expense	\$7,308	0.77%	38.99%	\$10,157	1.00%	-7.85%	\$9,360	0.82%	\$4,956	0.50%	\$11,175	0.86%	4.00%	\$11,622	0.99%	3.00%	\$11,971	0.95%	3.00%	\$12,330	0.95%
808	931000	Maintenance-Park	\$49,896	5.23%	-3.80%	\$48,000	4.71%	62.50%	\$78,000	6.85%		0.00%	\$78,000	5.97%	0.00%	\$78,000	6.64%	0.00%	\$78,000	6.20%	0.00%	\$78,000	6.01%
808	940000	Rental-Equipment	\$3,792	0.40%	22.83%	\$4,658	0.46%	39.54%	\$6,500	0.57%	\$859	0.09%	\$5,124	0.39%	10.00%	\$5,636	0.48%	3.00%	\$5,805	0.46%	3.00%	\$5,980	0.46%
808	954000	Miscellaneous Expense	\$42	0.00%	-4.60%	\$40	0.00%	650.00%	\$300	0.03%		0.00%	\$300	0.02%	0.00%	\$300	0.03%	0.00%	\$300	0.02%	0.00%	\$300	0.02%
808	960000	Tax Tribunals	\$215	0.02%	-71.80%	\$61	0.01%	64.58%	\$100	0.01%		0.00%	\$100	0.01%	0.00%	\$100	0.01%	0.00%	\$100	0.01%	0.00%	\$100	0.01%
808	974000	Land Improvement	\$2,860	0.30%	602.80%	\$20,100	1.97%	397.51%	\$100,000	8.79%	\$43,866	4.41%	\$100,000	7.66%	-50.00%	\$50,000	4.26%	0.00%	\$50,000	3.97%	0.00%	\$50,000	3.85%
808	976000	Building Improvements	\$157,147	16.46%	-20.92%	\$124,275	12.18%	-59.77%	\$50,000	4.39%	\$28,429	2.86%	\$100,000	7.66%	-50.00%	\$50,000	4.26%	0.00%	\$50,000	3.97%	0.00%	\$50,000	3.85%
808	977000	Equipment-Capitalized	\$54,599	5.72%	-31.48%	\$37,413	3.67%	-33.18%	\$25,000	2.20%		0.00%	\$5,000	0.38%	0.00%	\$5,000	0.43%	0.00%	\$5,000	0.40%	0.00%	\$5,000	0.39%
		Revenues	\$954,540		6.85%	\$1,019,970		11.58%	\$1,138,063		\$994,640		\$1,305,818		-10.03%	\$1,174,865		7.11%	\$1,258,442		24.02%	\$1,297,857	
		Expenses	\$1,213,899	127.17%	12.28%	\$1,362,963	133.63%	8.90%	\$1,484,274	130.42%	\$588,366	59.15%	\$1,581,117	121.08%	-3.71%	\$1,522,456	129.59%	10.10%	\$1,676,284	133.20%	16.15%	\$1,947,056	150.02%
		Net	-\$259,359	-27.17%	32.25%	-\$342,993	-33.63%	0.94%	-\$346,211	-30.42%	\$406,274	40.85%	-\$275,299	-21.08%	26.26%	-\$347,591	-29.59%	20.21%	-\$417,842	-33.20%	55.37%	-\$649,199	-50.02%

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960	636003	Fees-Youth Basketball	\$74,152.50		-16.44%	\$61,964		15.39%	\$71,280		\$49,067		\$71,500		10.00%	\$78,650		10.00%	\$86,515		10.00%	\$95,167	
960	703003	Wages	\$4,238.54	5.72%	-35.21%	\$2,746	4.43%	160.35%	\$11,366	15.95%	\$3,270	6.66%	\$7,150	10.00%	10.00%	\$7,865	10.00%	10.00%	\$8,652	10.00%	10.00%	\$9,517	10.00%
960	746003	Supplies	\$255.92	0.35%	29.09%	\$330	0.53%	332.85%	\$1,426	2.00%	\$0	0.00%	\$1,430	2.00%	10.00%	\$1,573	2.00%	10.00%	\$1,730	2.00%	10.00%	\$1,903	2.00%
960	801003	Professional Services	\$105.00	0.14%	4560.00%	\$4,893	7.90%	163.03%	\$6,415	9.00%	\$6,500	13.25%	\$12,870	18.00%	10.00%	\$14,157	18.00%	10.00%	\$15,573	18.00%	10.00%	\$17,130	18.00%
960	807003	Contractual Services	\$7,741.50	10.44%	42.62%	\$11,041	17.82%	-2.86%	\$7,128	10.00%	\$5,475	11.16%	\$10,725	15.00%	10.00%	\$11,798	15.00%	10.00%	\$12,977	15.00%	10.00%	\$14,275	15.00%
960	809003	Program Services	\$28,391.79	38.29%	-22.57%	\$21,984	35.48%	-18.69%	\$26,374	37.00%	\$14,818	30.20%	\$17,875	25.00%	10.00%	\$19,663	25.00%	10.00%	\$21,629	25.00%	10.00%	\$23,792	25.00%
960	945003	Rentals	\$8,279.98	11.17%	14.25%	\$9,460	15.27%	13.37%	\$8,554	12.00%	\$4,323	8.81%	\$10,725	15.00%	10.00%	\$11,798	15.00%	10.00%	\$12,977	15.00%	10.00%	\$14,275	15.00%
			\$25,139.77	33.90%	-54.22%	\$11,510	18.57%	-6.82%	\$10,018	14.05%	\$14,682	29.92%	\$10,725	15.00%	10.00%	\$11,798	15.00%	10.00%	\$12,977	15.00%	10.00%	\$14,275	15.00%
960	636005	Fees-Youth Volleyball	\$53,617.23		8.49%	\$58,171		28.93%	\$74,365		\$38,449		\$75,000		15.00%	\$86,250		15.00%	\$99,188		10.00%	\$109,106	
960	703005	Wages	\$13,072.50	24.38%	21.37%	\$15,866	27.27%	27.63%	\$19,350	26.02%	\$9,585	24.93%	\$20,250	27.00%	15.00%	\$23,288	27.00%	15.00%	\$26,781	27.00%	10.00%	\$29,459	27.00%
960	746005	Supplies	\$749.08	1.40%	-15.72%	\$631	1.09%	78.20%	\$1,000	1.34%	\$525	1.37%	\$1,125	1.50%	15.00%	\$1,294	1.50%	15.00%	\$1,488	1.50%	10.00%	\$1,637	1.50%
960	801005	Professional Services	0	0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	807005	Contractual Services	\$3,491.10	6.51%	122.02%	\$7,751	13.32%	30.63%	\$5,250	7.06%	\$2,552	6.64%	\$10,125	13.50%	15.00%	\$11,644	13.50%	15.00%	\$13,390	13.50%	10.00%	\$14,729	13.50%
960	809005	Program Services	\$4,224.49	7.88%	14.31%	\$4,829	8.30%	24.25%	\$6,000	8.07%	\$2,999	7.80%	\$6,000	8.00%	15.00%	\$6,900	8.00%	15.00%	\$7,935	8.00%	10.00%	\$8,729	8.00%
960	945005	Rentals	\$4,546.25	8.48%	74.98%	\$7,955	13.68%	31.99%	\$6,850	9.21%	\$3,670	9.55%	\$10,500	14.00%	15.00%	\$12,075	14.00%	15.00%	\$13,886	14.00%	10.00%	\$15,275	14.00%
			\$27,533.81	51.35%	-23.23%	\$21,139	36.34%	27.73%	\$35,915	48.30%	\$19,117	49.72%	\$27,000	36.00%	15.00%	\$31,050	36.00%	15.00%	\$35,708	36.00%	10.00%	\$39,278	36.00%
960	636006	Fees-Adult Softball/Baseball	\$34,160.00		-20.61%	\$27,118		19.85%	\$39,140		\$27,609		\$32,500		15.00%	\$37,375		5.00%	\$39,244		5.00%	\$41,206	
960	703006	Wages		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	746006	Supplies	\$3,556.73	10.41%	-86.39%	\$484	1.79%	1074.62%	\$6,700	17.12%	\$2,320	8.40%	\$5,688	17.50%	15.00%	\$6,541	17.50%	5.00%	\$6,868	17.50%	5.00%	\$7,211	17.50%
960	801006	Professional Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	807006	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	809006	Program Services	\$3,079.57	9.02%	28.65%	\$3,962	14.61%	23.04%	\$5,650	14.44%	\$0	0.00%	\$4,875	15.00%	15.00%	\$5,606	15.00%	5.00%	\$5,887	15.00%	5.00%	\$6,181	15.00%
960	945006	Rentals		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$27,523.70	80.57%	-17.63%	\$22,672	83.60%	-3.24%	\$26,790	68.45%	\$25,289	91.60%	\$21,938	67.50%	15.00%	\$25,228	67.50%	5.00%	\$26,490	67.50%	5.00%	\$27,814	67.50%
960	636007	Fees-Youth Softball/Baseball/T	\$63,670.00		75.42%	\$111,688		16.32%	\$129,920		\$89,799		\$129,920		8.00%	\$140,314		8.00%	\$151,539		8.00%	\$163,662	
960	703007	Wages	\$3,959.39	6.22%	-19.88%	\$3,172	2.84%	104.78%	\$11,302	8.70%	\$1,435	1.60%	\$6,496	5.00%	8.00%	\$7,016	5.00%	8.00%	\$7,577	5.00%	8.00%	\$8,183	5.00%
960	746007	Supplies	\$1,636.48	2.57%	614.47%	\$11,692	10.47%	11.12%	\$12,250	9.43%	\$8,363	9.31%	\$12,992	10.00%	8.00%	\$14,031	10.00%	8.00%	\$15,154	10.00%	8.00%	\$16,366	10.00%
960	801007	Professional Services	\$5,709.38	8.97%	-11.01%	\$5,081	4.55%	79.00%	\$9,000	6.93%	\$0	0.00%	\$9,094	7.00%	8.00%	\$9,822	7.00%	8.00%	\$10,608	7.00%	8.00%	\$11,456	7.00%
960	807007	Contractual Services	0	0.00%		-\$525	-0.47%	-100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	809007	Program Services	\$23,383.10	36.73%	32.60%	\$31,005	27.76%	25.71%	\$43,400	33.41%	\$0	0.00%	\$38,976	30.00%	8.00%	\$42,094	30.00%	8.00%	\$45,462	30.00%	8.00%	\$49,099	30.00%
960	945007	Rentals	\$3,457.50	5.43%	82.85%	\$6,322	5.66%	23.30%	\$6,100	4.70%	\$0	0.00%	\$7,795	6.00%	8.00%	\$8,419	6.00%	8.00%	\$9,092	6.00%	8.00%	\$9,820	6.00%
			\$25,524.15	40.09%	115.25%	\$54,941	49.19%	-0.68%	\$47,868	36.84%	\$80,002	89.09%	\$54,566	42.00%	8.00%	\$58,932	42.00%	8.00%	\$63,646	42.00%	8.00%	\$68,738	42.00%
960	636008	Fees-Adult Soccer	\$1,020.00		-1.96%	\$1,000		500.00%	\$6,096		\$600		\$6,000		25.00%	\$7,500		25.00%	\$9,375		25.00%	\$11,719	
960	703008	Wages	\$32.06	3.14%	941.39%	\$334	33.39%	528.99%	\$0	0.00%	\$250	41.69%	\$2,100	35.00%	25.00%	\$2,625	35.00%	25.00%	\$3,281	35.00%	25.00%	\$4,102	35.00%
960	746008	Supplies	\$0.00	0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$300	5.00%		\$375	5.00%		\$469	5.00%		\$586	5.00%
960	801008	Professional Services	\$0.00	0.00%		\$0	0.00%		\$3,900	63.98%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	807008	Contractual Services	\$0.00	0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	809008	Program Services	\$176.00	17.25%	8.81%	\$192	19.15%	526.63%	\$4,000	65.62%	\$211	35.08%	\$1,200	20.00%	25.00%	\$1,500	20.00%	25.00%	\$1,875	20.00%	25.00%	\$2,344	20.00%
960	945008	Rentals	\$0.00	0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$811.94	79.60%	-41.54%	\$475	142.16%	405.66%	-\$1,804	-29.59%	\$139	23.23%	\$2,400	40.00%	25.00%	\$3,000	40.00%	25.00%	\$3,750	40.00%	25.00%	\$4,688	40.00%
960	636009	Fees-Youth Soccer	\$205,050.77		-12.15%	\$180,146		27.67%	\$232,120		\$120,087		\$230,000		6.50%	\$244,950		6.50%	\$260,872		6.50%	\$277,828	
960	703009	Wages	0	0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	746009	Supplies	\$0.00	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$1,400	0.60%	\$0	0.00%	\$4,600	2.00%	6.50%	\$4,899	2.00%	6.50%	\$5,217	2.00%	6.50%	\$5,557	2.00%
960	801009	Professional Services	\$131,768.04	64.26%	-11.52%	\$116,584	64.72%	28.23%	\$146,670	63.19%	\$50,238	41.83%	\$149,500	65.00%	6.50%	\$159,218	65.00%	6.50%	\$169,567	65.00%	6.50%	\$180,588	65.00%
960	807009	Contractual Services	\$0.00	0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	809009	Program Services	\$0.00	0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	945009	Rentals	\$0.00	0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$73,282.73	35.74%	-13.26%	\$63,563	35.28%	19.41%	\$84,050	36.21%	\$69,849	58.17%	\$75,900	33.00%	6.50%	\$80,834	33.00%	6.50%	\$86,088	33.00%	6.50%	\$91,683	33.00%
960	636012	Fees-Adult Running	\$1.00		177050.00%	\$1,772		238.70%	\$3,800		\$3,677		\$6,000		20.00%	\$7,200		25.00%	\$9,000		25.00%	\$11,250	
960	703012	Wages	\$0.00	0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	\$67	1.82%	\$120	2.00%		\$144	2.00%		\$180	2.00%		\$225	2.00%

960	746012	Supplies	\$10.97	1097.00%	1473.20%	\$173	9.74%	21.68%	\$950	25.00%	\$129	3.50%	\$210	3.50%	20.00%	\$252	3.50%	25.00%	\$315	3.50%	25.00%	\$394	3.50%
960	801012	Professional Services	\$0.00	0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	807012	Contractual Services	\$0.00	0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	809012	Program Services	\$559.28	55928%	415.17%	\$2,881	162.65%	77.01%	\$1,800	47.37%	\$3,264	88.77%	\$5,100	85.00%	20.00%	\$6,120	85.00%	25.00%	\$7,650	85.00%	25.00%	\$9,563	85.00%
960	945012	Rentals	\$0.00	0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			-\$569.25	-56925%	125.27%	-\$1,282	-72.39%	-144.45%	\$1,050	27.63%	\$217	5.90%	\$570	9.50%	20.00%	\$684	9.50%	25.00%	\$855	9.50%	25.00%	\$1,069	9.50%
960	636013	Fees-Youth Running	\$2,440.00		23.15%	\$3,005		432.49%	\$6,400		\$10,473		\$16,000		6.50%	\$17,040		6.50%	\$18,148		6.50%	\$19,327	
960	703013	Wages	0	0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	746013	Supplies	\$127.68	5.23%	-58.92%	\$52	1.75%	-100.00%	\$1,150	17.97%	\$0	0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
960	801013	Professional Services	\$1,200.00	49.18%	0.00%	\$1,200	39.94%	766.67%	\$2,050	32.03%	\$1,690	16.14%	\$10,400	65.00%	6.50%	\$11,076	65.00%	6.50%	\$11,796	65.00%	6.50%	\$12,563	65.00%
960	807013	Contractual Services	0	0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	809013	Program Services	\$1,112.99	45.61%	53.74%	\$1,711	56.95%	133.77%	\$2,800	43.75%	\$0	0.00%	\$4,000	25.00%	6.50%	\$4,260	25.00%	6.50%	\$4,537	25.00%	6.50%	\$4,832	25.00%
960	945013	Rentals	\$0.00	0.00%			0.00%	#DIV/0!	\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			-\$0.67	-0.03%	-6250.75%	\$41	1.37%	3782.55%	\$400	6.25%	\$8,783	83.86%	\$1,600	10.00%	6.50%	\$1,704	10.00%	6.50%	\$1,815	10.00%	6.50%	\$1,933	10.00%
960	636014	Fees-Adult Other Sports	\$1,539.00		1082.07%	\$18,192		118.75%	\$39,795		\$15,913		\$39,795		15.00%	\$45,764		15.00%	\$52,629		15.00%	\$60,523	
960	703014	Wages		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	746014	Supplies	\$0.00	0.00%		\$1,153	6.34%	124.33%	\$1,700	4.27%	\$0	0.00%	\$2,587	6.50%		\$2,975	6.50%		\$3,421	6.50%		\$3,934	6.50%
960	801014	Professional Services	\$1,297.24	84.29%	602.99%	\$9,120	50.13%	183.64%	\$25,867	65.00%	\$6,735	42.32%	\$25,867	65.00%	15.00%	\$29,747	65.00%	15.00%	\$34,209	65.00%	15.00%	\$39,340	65.00%
960	807014	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	809014	Program Services	\$752.00	48.86%	147.45%	\$1,861	10.23%	113.86%	\$1,600	4.02%	\$0	0.00%	\$3,980	10.00%	15.00%	\$4,576	10.00%	15.00%	\$5,263	10.00%	15.00%	\$6,052	10.00%
960	945014	Rentals		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			-\$510.24	-33.15%	-1287.41%	\$6,059	33.30%	21.51%	\$10,628	26.71%	\$9,178	57.68%	\$7,362	18.50%	15.00%	\$8,466	18.50%	15.00%	\$9,736	18.50%	15.00%	\$11,197	18.50%
960	636015	Fees-Youth Other Sports	\$57,527.07		-8.51%	\$52,631		31.79%	\$69,360		\$43,889		\$69,360		15.00%	\$79,764		10.00%	\$87,740		10.00%	\$96,514	
960	703015	Wages	\$2,657.66	4.62%	-70.53%	\$783	1.49%	121.36%	\$3,328	4.80%	\$708	1.61%	\$1,734	2.50%	15.00%	\$1,994	2.50%	10.00%	\$2,194	2.50%	10.00%	\$2,413	2.50%
960	746015	Supplies	\$1,662.57	2.89%	-85.66%	\$238	0.45%	481.88%	\$1,700	2.45%	\$245	0.56%	\$1,387	2.00%	15.00%	\$1,595	2.00%	10.00%	\$1,755	2.00%	10.00%	\$1,930	2.00%
960	801015	Professional Services	\$7,394.25	12.85%	3.20%	\$7,631	14.50%	81.80%	\$15,055	21.71%	\$7,007	15.97%	\$13,872	20.00%	15.00%	\$15,953	20.00%	10.00%	\$17,548	20.00%	10.00%	\$19,303	20.00%
960	807015	Contractual Services	\$15,415.00	26.80%	-57.14%	\$6,607	12.55%	31.22%	\$5,850	8.43%	\$0	0.00%	\$8,670	12.50%	15.00%	\$9,971	12.50%	10.00%	\$10,968	12.50%	10.00%	\$12,064	12.50%
960	809015	Program Services	\$920.79	1.60%	36.73%	\$1,259	2.39%	65.27%	\$1,750	2.52%	\$121	0.28%	\$2,081	3.00%	15.00%	\$2,393	3.00%	10.00%	\$2,632	3.00%	10.00%	\$2,895	3.00%
960	945015	Rentals	\$13,353.75	23.21%	59.41%	\$21,288	40.45%	30.33%	\$14,380	20.73%	\$578	1.32%	\$27,744	40.00%	15.00%	\$31,906	40.00%	10.00%	\$35,096	40.00%	10.00%	\$38,606	40.00%
			\$16,123.05	28.03%	-8.05%	\$14,825	28.17%	-6.43%	\$27,297	39.36%	\$35,230	80.27%	\$13,872	20.00%	15.00%	\$15,953	20.00%	10.00%	\$17,548	20.00%	10.00%	\$19,303	20.00%
960	636016	Fees-Adult Martial Arts	\$4,310.90		194.94%	\$12,715		4.21%	\$10,700		\$7,541		\$13,250		5.00%	\$13,913		5.00%	\$14,608		5.00%	\$15,339	
960	703016	Wages		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	746016	Supplies		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	801016	Professional Services	\$2,666.63	61.86%	232.04%	\$8,854	69.64%	-2.73%	\$2,930	27.38%	\$3,153	41.80%	\$8,613	65.00%	5.00%	\$9,043	65.00%	5.00%	\$9,495	65.00%	5.00%	\$9,970	65.00%
960	807016	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	809016	Program Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	945016	Rentals		0.00%		\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$1,644.27	38.14%	134.78%	\$3,860	30.36%	20.13%	\$7,770	72.62%	\$4,389	58.20%	\$4,638	35.00%	5.00%	\$4,869	35.00%	5.00%	\$5,113	35.00%	5.00%	\$5,368	35.00%
960	636017	Fees-Youth Martial Arts	\$25,085.76		32.37%	\$33,207		2.39%	\$39,110		\$17,510		\$34,000		10.00%	\$37,400		10.00%	\$41,140		10.00%	\$45,254	
960	703017	Wages		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	746017	Supplies	\$0.00	0.00%		\$0	0.00%		\$350	0.89%	\$0	0.00%	\$680	2.00%		\$748	2.00%		\$823	2.00%		\$905	2.00%
960	801017	Professional Services	\$14,765.23	58.86%	34.78%	\$19,901	59.93%	11.05%	\$26,630	68.09%	\$8,531	48.72%	\$22,100	65.00%	10.00%	\$24,310	65.00%	10.00%	\$26,741	65.00%	10.00%	\$29,415	65.00%
960	807017	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	809017	Program Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
960	945017	Rentals		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$10,320.53	41.14%	28.93%	\$13,306	40.07%	-15.68%	\$12,130	31.02%	\$8,979	51.28%	\$11,220	33.00%	10.00%	\$12,342	33.00%	10.00%	\$13,576	33.00%	10.00%	\$14,934	33.00%
960	636001	Fees-Fundraising & Schol	\$4,750.00	0.86%	-44.21%	\$2,650	0.47%	81.13%	\$4,800	0.66%	\$2,400	0.56%	\$4,800	0.66%	20.00%	\$5,760	0.72%	20.00%	\$6,912	0.79%	20.00%	\$8,294	0.87%
960	703000	Wages-Sports	\$23,335.31	4.24%	-44.80%	\$12,882	2.28%	-11.06%	\$13,310	1.83%	\$3,854	0.90%	\$11,456	1.57%	21.75%	\$13,948	1.74%	5.83%	\$14,760	1.68%	-100.00%	\$0	0.00%
960	710000	Pension	\$1,866.86	0.34%	-46.85%	\$992	0.18%	-7.64%	\$1,065	0.15%	\$299	0.07%	\$917	0.13%	21.75%	\$1,116	0.14%	5.83%	\$1,181	0.13%	-100.00%	\$0	0.00%
960	714000	Medicare Tax	\$687.58	0.12%	-24.48%	\$519	0.09%	67.63%	\$1,000	0.14%	\$278	0.07%	\$870	0.12%	14.40%	\$996	0.12%	11.25%	\$1,108	0.13%	-10.77%	\$989	0.10%
960	715000	Soc. Security Tax	\$2,940.37	0.53%	-24.52%	\$2,219	0.39%	67.70%	\$4,100	0.56%	\$1,188	0.28%	\$3,722	0.51%	14.40%	\$4,258	0.53%	11.25%	\$4,737	0.54%	-10.77%	\$4,227	0.44%
960	716000	Health & Optical	\$443.58	0.08%	271.44%	\$1,648	0.29%	-53.98%	\$3,800	0.52%	\$169	0.04%	\$758	0.10%	47.59%	\$1,119	0.14%	15.59%	\$1,294	0.15%	-100.00%	\$0	0.00%

960	716002	HSA		0.00%		\$0	0.00%		\$1,500	0.21%	\$0	0.00%	\$500	0.07%	200.00%	\$1,500	0.19%	0.00%	\$1,500	0.17%	-100.00%	\$0	0.00%
960	717000	Dental Insurance	\$69.60	0.01%	268.97%	\$257	0.05%	-55.68%	\$575	0.08%	\$61	0.01%	\$114	0.02%	40.00%	\$159	0.02%	5.00%	\$167	0.02%	-100.00%	\$0	0.00%
960	718000	Life/AD&D	\$25.02	0.00%	156.00%	\$64	0.01%	-25.84%	\$80	0.01%	\$13	0.00%	\$48	0.01%	40.00%	\$67	0.01%	24.99%	\$83	0.01%	-100.00%	\$0	0.00%
960	719000	Disability Insurance	\$53.85	0.01%	156.60%	\$138	0.02%	-17.28%	\$174	0.02%	\$27	0.01%	\$114	0.02%	-0.24%	\$114	0.01%	32.63%	\$151	0.02%	-100.00%	\$0	0.00%
960	720000	Unemployment	\$0.00	0.00%		\$0	0.00%		\$860	0.12%	\$0	0.00%	\$600	0.08%	14.40%	\$687	0.09%	11.25%	\$764	0.09%	-10.77%	\$682	0.07%
960	721000	Workers Comp.	\$0.00	0.00%		\$1,600	0.28%	34.89%	\$1,800	0.25%	\$0	0.00%	\$2,158	0.30%	5.00%	\$2,266	0.28%	5.00%	\$2,379	0.27%	5.00%	\$2,498	0.26%
960	722000	Clothing	\$0.00	0.00%		\$253	0.04%	8.80%	\$275	0.04%	\$0	0.00%	\$275	0.04%	9.09%	\$300	0.04%	8.33%	\$325	0.04%	-100.00%	\$0	0.00%
960	801040	Marketing	\$1,501.29	0.27%	141.79%	\$3,630	0.64%	10.20%	\$4,000	0.55%	\$1,544	0.36%	\$4,000	0.55%	12.50%	\$4,500	0.56%	0.00%	\$4,500	0.51%	0.00%	\$4,500	0.47%
960	860000	Travel & Seminars		0.00%		\$0	0.00%		\$1,000	0.14%	\$0	0.00%	\$1,000	0.14%	-66.25%	\$338	0.04%	11.11%	\$375	0.04%	-100.00%	\$0	0.00%
960	910000	Liability Ins.& Bonds		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!		0.00%
960	922000	Telephone	\$90.00	0.02%	83.33%	\$165	0.03%	118.18%	\$360	0.05%	\$32	0.01%	\$360	0.05%	0.00%	\$360	0.04%	0.00%	\$360	0.04%	-100.00%	\$0	0.00%
960	999000	Rec Center Rental - Transfer out		0.00%		\$32,000	5.67%	5.00%	\$33,000	4.54%	\$0	0.00%	\$33,600	4.61%	5.00%	\$35,280	4.40%	5.00%	\$37,044	4.22%	5.00%	\$38,896	4.07%
			-\$26,263.46		104.53%	-\$53,717		3.68%	-\$62,099		-\$5,065		-\$55,693		9.97%	-\$61,247		4.20%	-\$63,817		-31.84%	-\$43,497	
		Revenues	\$550,359.23		2.53%	\$564,259		29.04%	\$726,886		\$427,009		\$728,125		10.13%	\$801,879		9.36%	\$876,909		8.93%	\$955,189	
		Expenses	\$366,274.68	66.55%	11.08%	\$406,869	72.11%	35.68%	\$526,873	72.48%	\$156,226	36.59%	\$552,027	75.81%	10.19%	\$608,267	75.86%	9.07%	\$663,424	75.65%	5.27%	\$698,407	73.12%
		Net	\$184,084.55	33.45%	-14.50%	\$157,390	27.89%	11.89%	\$200,013	27.52%	\$270,788	63.42%	\$176,098	24.19%	9.95%	\$193,613	24.14%	10.26%	\$213,485	24.35%	20.28%	\$256,782	26.88%

Bus. Unit	Object	Description	2023 Actual	%ofRev 2023	%Increase 2023 to 2024	2024 Actual	%ofRev 2024	%Increase 2024 to 2025	2025 Budget	%ofRev 2025 Bdg	2025 Q2 Amendment	%ofRev 2025 Amd	%Increase 2025 to 2026	2026 Proposed	%ofRev 2026	%Increase 2026 to 2027	2027 Projected	%ofRev 2027	%Increase 2027 to 2028	2028 Projected	%ofRev 2028
961	636002	Fees-Summer Camps	\$353,090.81		20.33%	\$424,883		17.68%	\$484,390		\$500,000		10.00%	\$550,000		20.00%	\$660,000		12.00%	\$739,200	
961	703002	Wages	\$155,202.44	43.96%	-2.49%	\$151,338	35.62%	28.85%	\$180,242	37.21%	\$195,000	39.00%	10.00%	\$214,500	39.00%	20.00%	\$257,400	39.00%	12.00%	\$288,288	39.00%
961	746002	Supplies	\$9,354.67	2.65%	-14.37%	\$8,010	1.89%	56.05%	\$19,376	4.00%	\$12,500	2.50%	10.00%	\$13,750	2.50%	20.00%	\$16,500	2.50%	12.00%	\$18,480	2.50%
961	801002	Professional Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
961	807002	Contractual Services	\$92,407.00	26.17%	2.61%	\$94,821	22.32%	0.19%	\$87,190	18.00%	\$95,000	19.00%	10.00%	\$104,500	19.00%	20.00%	\$125,400	19.00%	12.00%	\$140,448	19.00%
961	809002	Program Services	\$41,116.01	11.64%	1.97%	\$41,927	9.87%	31.18%	\$53,283	11.00%	\$55,000	11.00%	10.00%	\$60,500	11.00%	20.00%	\$72,600	11.00%	12.00%	\$81,312	11.00%
961	945002	Rentals	\$3,000.00	0.85%	25.83%	\$3,775	0.89%	32.45%	\$4,844	1.00%	\$5,000	1.00%	10.00%	\$5,500	1.00%	20.00%	\$6,600	1.00%	12.00%	\$7,392	1.00%
			\$52,010.69	14.73%	140.36%	\$125,013	29.42%	9.99%	\$139,455	28.79%	\$137,500	27.50%	10.00%	\$151,250	27.50%	20.00%	\$181,500	27.50%	12.00%	\$203,280	27.50%
961	636003	Fees-Break Camps	\$9,643.00		138.98%	\$23,045		43.20%	\$17,010		\$33,000		10.00%	\$36,300		10.00%	\$39,930		10.00%	\$43,923	
961	703003	Wages	\$3,590.09	37.23%	21.06%	\$4,346	18.86%	120.20%	\$4,921	28.93%	\$9,570	29.00%	10.00%	\$10,527	29.00%	10.00%	\$11,580	29.00%	10.00%	\$12,738	29.00%
961	746003	Supplies	\$3,075.41	31.89%	-84.97%	\$462	2.01%	42.80%	\$2,109	12.40%	\$660	2.00%	10.00%	\$726	2.00%	10.00%	\$799	2.00%	10.00%	\$878	2.00%
961	801003	Professional Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
961	807003	Contractual Services	\$1,775.00	18.41%	24.62%	\$2,212	9.60%	79.02%	\$2,892	17.00%	\$3,960	12.00%	10.00%	\$4,356	12.00%	10.00%	\$4,792	12.00%	10.00%	\$5,271	12.00%
961	809003	Program Services	0	0.00%		\$3,310	14.36%	114.38%	\$4,082	24.00%	\$7,095	21.50%	10.00%	\$7,805	21.50%	10.00%	\$8,585	21.50%	10.00%	\$9,443	21.50%
961	945003	Rentals	\$354.00	3.67%	-100.00%	\$0	0.00%		\$400	2.35%	\$990	3.00%		\$1,089	3.00%		\$1,198	3.00%		\$1,318	3.00%
			\$848.50	8.80%	1398.55%	\$12,715	55.18%	-15.65%	\$2,606	15.32%	\$10,725	32.50%	10.00%	\$11,798	32.50%	10.00%	\$12,977	32.50%	10.00%	\$14,275	32.50%
961	636004	Fees-Other Camps	\$376.00		-10.64%	\$336		16.07%	\$4,370		\$390		15.38%	\$450		0.00%	\$450		0.00%	\$450	
961	703004	Wages		0.00%		\$0			\$2,000	45.77%		0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
961	746004	Supplies		0.00%		\$0			\$400	9.15%		0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
961	801804	Professional Services		0.00%		\$0			\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
961	807004	Contractual Services		0.00%		\$0			\$0	0.00%		0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
961	809004	Program Services		0.00%		\$0			\$0	0.00%		0.00%		\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
961	945004	Rentals		0.00%		\$0			\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$376.00	100.00%	-10.64%	\$336		16.07%	\$1,970	45.08%	\$390	100.00%	15.38%	\$450	100.00%	0.00%	\$450	100.00%	0.00%	\$450	100.00%
961	636005	Fees-Latchkey	\$23,657.00		37.57%	\$32,545		29.05%	\$35,990		\$42,000		7.00%	\$44,940		7.00%	\$48,086		7.00%	\$51,452	
961	703005	Wages		0.00%		\$14,581	44.80%	38.26%	\$17,490	48.60%	\$20,160	48.00%	7.00%	\$21,571	48.00%	7.00%	\$23,081	48.00%	7.00%	\$24,697	48.00%
961	746005	Supplies		0.00%		\$1,772	5.44%	42.25%	\$4,679	13.00%	\$2,520	6.00%	7.00%	\$2,696	6.00%	7.00%	\$2,885	6.00%	7.00%	\$3,087	6.00%
961	801005	Professional Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
961	807005	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
961	809005	Program Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
961	945006	Rentals	\$0.00	0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$23,657.00	100.00%	-31.55%	\$16,193	49.75%	19.31%	\$13,821	38.40%	\$19,320	46.00%	7.00%	\$20,672	46.00%	7.00%	\$22,119	46.00%	7.00%	\$23,668	46.00%
961	636001	Fees-Fundraising & Scholarship	\$1,550.00	0.40%	-100.00%	\$0	0.00%		\$3,060	0.56%	\$0	0.00%		\$4,000	0.63%		\$5,000	0.66%		\$6,000	0.71%
961	703000	Wages Camps (director)	\$0.00	0.00%		\$183	0.04%	11511.97%	\$12,310	2.26%	\$21,210	3.69%	23.04%	\$26,098	4.11%	6.34%	\$27,752	3.68%	-100.00%	\$0	0.00%
961	71000	Pension		0.00%		\$68	0.01%	2384.75%	\$0	0.00%	\$1,697	0.29%	23.04%	\$2,088	0.33%	6.34%	\$2,220	0.29%	-100.00%	\$0	0.00%
961	714000	Medicare Tax	\$2,188.36	0.56%	12.94%	\$2,471	0.51%	44.29%	\$3,300	0.61%	\$3,566	0.62%	10.88%	\$3,954	0.62%	17.28%	\$4,637	0.62%	1.85%	\$4,723	0.56%
961	715000	Soc. Security Tax	\$9,369.08	2.41%	12.79%	\$10,568	2.20%	44.29%	\$13,800	2.53%	\$15,248	2.65%	10.88%	\$16,907	2.66%	17.28%	\$19,828	2.63%	1.85%	\$20,195	2.40%
961	716000	Health & Optical		0.00%			0.00%			0.00%	\$1,546	0.27%	47.60%	\$2,282	0.36%	11.16%	\$2,536	0.34%	-100.00%	\$0	0.00%
960	716002	HSA		0.00%			0.00%			0.00%	\$1,000	0.17%	0.00%	\$1,000	0.16%	0.00%	\$1,000	0.13%	-100.00%	\$0	0.00%
961	717000	Dental Insurance		0.00%			0.00%			0.00%	\$228	0.04%	40.00%	\$319	0.05%	5.00%	\$335	0.04%	-100.00%	\$0	0.00%
961	718000	Life/AD&D		0.00%			0.00%			0.00%	\$88	0.02%	51.56%	\$133	0.02%	25.00%	\$166	0.02%	-100.00%	\$0	0.00%
961	719000	Disability Insurance		0.00%		\$0	0.00%			0.00%	\$209	0.04%	26.00%	\$263	0.04%	5.00%	\$277	0.04%	-100.00%	\$0	0.00%
961	720000	Unemployment		\$0.00			\$0		2900	\$0	\$2,459	0.43%		\$2,727	0.43%		\$3,198	0.42%		\$3,257	0.39%
961	721000	Workers Comp.		0.00%		\$1,545	0.32%	34.19%	\$6,400	1.17%	\$2,073	0.36%	5.00%	\$2,177	0.34%	5.00%	\$2,286	0.30%	5.00%	\$2,400	0.29%

961	722000	Clothing		0.00%		\$0	0.00%		\$0	0.00%	\$125	0.02%	0.00%	\$125	0.02%	0.00%	\$125	0.02%	-100.00%	\$0	0.00%
961	801040	Marketing	\$909.75	0.23%	-22.51%	\$705	0.15%	467.38%	\$4,000	0.73%	\$4,000	0.70%	12.50%	\$4,500	0.71%	0.00%	\$4,500	0.60%	0.00%	\$4,500	0.54%
961	860000	Travel & Seminars	\$451.03	0.12%	-22.13%	\$351	0.07%	127.78%	\$800	0.15%	\$800	0.14%	-15.63%	\$675	0.11%	11.11%	\$750	0.10%	-100.00%	\$0	0.00%
961	922000	Telephone	\$1,891.64	0.49%	-4.32%	\$1,810	0.38%	103.04%	\$3,675	0.67%	\$3,675	0.64%	5.01%	\$3,859	0.61%	5.00%	\$4,052	0.54%	5.00%	\$4,255	0.51%
961	999000	Rec Center Rental - Transfer out		0.00%		\$16,000	3.33%	5.00%	\$6,825	1.25%	\$16,800	2.92%	5.00%	\$17,640	2.77%	5.00%	\$18,522	2.46%	5.00%	\$19,448	2.31%
			-\$13,260		154.16%	-\$33,701		121.73%	-\$50,950		-\$74,725		8.06%	-\$80,746		7.97%	-\$87,184		-39.46%	-\$52,778	
		Revenues	\$388,316.81		23.82%	\$480,809		19.67%	\$544,820		\$575,390		10.48%	\$635,690		18.53%	\$753,466		11.62%	\$841,025	
		Expenses	\$324,684.48	83.61%	10.96%	\$360,254	74.93%	33.84%	\$437,918	80.38%	\$482,180	83.80%	10.39%	\$532,266	83.73%	17.16%	\$623,603	82.76%	4.57%	\$652,130	77.54%
		Net	\$63,632.33	16.39%	89.46%	\$120,555	25.07%	-22.68%	\$106,902	19.62%	\$93,210	16.20%	10.96%	\$103,424	16.27%	25.56%	\$129,862	17.24%	45.46%	\$188,895	22.46%

Bus. Unit	Object	Description	2023 Actual	%ofRev 2023	%Increase 2023 to 2024	2024 Actual	%ofRev 2024	%Increase 2024 to 2025	2025 Budget	%ofRev 2025 Bdg	2025 Actuals	%ofRev 2025 Act	2025 Q2 Amendment	%ofRev 2025 Amd	%Increase 2025 to 2026	2026 Proposed	%ofRev 2026	%Increase 2026 to 2027	2027 Projected	%ofRev 2027	%Increase 2027 to 2028	2028 Projected	%ofRev 2028
962	636002	Fees-Holiday Theme	\$6,417		-21.59%	\$5,031		2.21%	\$20,131		\$2,142		\$5,142		8.00%	\$5,553		8.00%	\$5,998		8.00%	\$6,477	
962	703002	Wages		0.00%	#DIV/0!	\$404	8.04%	2.21%	\$1,600	7.95%	\$79	3.68%	\$413	8.04%	8.00%	\$446	8.04%	8.00%	\$482	8.04%	0.00%	\$482	7.44%
962	746002	Supplies	\$4,457	69.46%	-12.55%	\$3,898	77.47%	2.21%	\$6,844	34.00%	\$667	31.14%	\$3,984	77.47%	8.00%	\$4,302	77.47%	8.00%	\$4,647	77.47%	0.00%	\$4,647	71.73%
962	801002	Professional Services		0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$1,369	6.80%		0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
962	807002	Contractual Services		0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%		0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
962	809002	Program Services	\$3,721	57.99%	-13.57%	\$3,216	63.93%	2.21%	\$4,560	22.65%	\$875	40.85%	\$3,287	63.93%	8.00%	\$3,550	63.93%	8.00%	\$3,834	63.93%	0.00%	\$3,834	59.19%
962	945002	Rentals		0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%		0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
			-\$1,762	-27.46%	41.18%	-\$2,487	-49.44%	2.21%	\$5,758	28.60%	\$521	24.33%	-\$2,542	-49.44%	8.00%	-\$2,746	-49.44%	8.00%	-\$2,965	-49.44%	-16.18%	-\$2,485	-38.37%
962	636003	Fees-Trade Shows & Fairs	\$7,773		-9.45%	\$7,038		-16.42%	\$14,030		\$1,682		\$5,882		8.00%	\$6,353		8.00%	\$6,861		8.00%	\$7,410	
962	703003	Wages	\$71	0.92%	49.53%	\$107	1.51%	-16.42%	\$800	5.70%	\$200	11.89%	\$89	1.51%	8.00%	\$96	1.51%	8.00%	\$104	1.51%	0.00%	\$104	1.40%
962	746003	Supplies	\$193	2.48%	-100.00%	\$0	0.00%	#DIV/0!	\$281	2.00%		0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
962	801003	Professional Services		0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%		0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
962	807003	Contractual Services		0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%		0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
962	809003	Program Services		0.00%	#DIV/0!	\$140	1.99%	-16.42%	\$631	4.50%		0.00%	\$117	1.99%	8.00%	\$126	1.99%	8.00%	\$136	1.99%	0.00%	\$136	1.84%
962	945003	Rentals	\$707	9.09%	13.23%	\$800	11.37%	-16.42%	\$982	7.00%	\$140	8.32%	\$669	11.37%	8.00%	\$722	11.37%	8.00%	\$780	11.37%	0.00%	\$780	10.53%
			\$6,802	87.51%	-11.92%	\$5,991	85.13%	-16.42%	\$11,336	80.80%	\$1,342	79.79%	\$5,007	85.13%	8.00%	\$5,408	85.13%	8.00%	\$5,841	85.13%	9.40%	\$6,389	86.23%
962	636004	Fees-Adult & Child	\$14,524		19.46%	\$17,350		34.95%	\$28,091		\$17,414		\$23,414		8.00%	\$25,287		8.00%	\$27,310		8.00%	\$29,495	
962	703004	Wages		0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$1,200	4.27%	\$61	0.35%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
962	746004	Supplies	\$1,568	10.80%	-27.44%	\$1,138	6.56%	34.95%	\$1,896	6.75%	\$1,018	5.84%	\$1,536	6.56%	8.00%	\$1,659	6.56%	8.00%	\$1,791	6.56%	0.00%	\$1,791	6.07%
962	801004	Professional Services		0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$1,896	6.75%		0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
962	807004	Contractual Services		0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%		0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
962	809004	Program Services	\$10,592	72.93%	15.87%	\$12,272	70.73%	34.95%	\$16,012	57.00%	\$12,443	71.45%	\$16,561	70.73%	8.00%	\$17,886	70.73%	8.00%	\$19,317	70.73%	0.00%	\$19,317	65.49%
962	945004	Rentals		0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%		0.00%	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%	#DIV/0!	\$0	0.00%
			\$2,364	16.27%	66.68%	\$3,940	22.71%	34.95%	\$7,087	25.23%	\$3,892	22.35%	\$5,317	22.71%	8.00%	\$5,742	22.71%	8.00%	\$6,201	22.71%	35.23%	\$8,386	28.43%
962	636005	Fees-Community Engagement	\$0			\$474		1312.86%	\$29,070		\$6,201		\$6,701		8.00%	\$7,237		8.00%	\$7,815		8.00%	\$8,441	
962	703005	Wages				\$2,034	428.94%	233.99%	\$6,580	22.64%	\$1,297	20.92%	\$6,794	101.40%	8.00%	\$7,338	101.40%	8.00%	\$7,925	101.40%	8.00%	\$8,559	101.40%
962	746005	Supplies	\$3,941		-40.62%	\$2,340	493.45%	39.99%	\$5,814	20.00%	\$1,238	19.97%	\$3,276	48.89%	8.00%	\$3,538	48.89%	8.00%	\$3,821	48.89%	8.00%	\$4,127	48.89%
962	801005	Professional Services				\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
962	807005	Contractual Services				\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
962	809005	Program Services	\$660		-1.52%	\$650	137.06%	1170.77%	\$5,814	20.00%	\$4,130	66.61%	\$8,260	123.27%	8.00%	\$8,921	123.27%	8.00%	\$9,634	123.27%	8.00%	\$10,405	123.27%
962	945005	Rentals				\$0	0.00%		\$0	0.00%	\$1,450	23.39%	\$2,900	43.28%	8.00%	\$3,132	43.28%	8.00%	\$3,383	43.28%	8.00%	\$3,653	43.28%
			-\$4,601		-1.10%	-\$4,550	-959.45%	219.32%	\$10,862	37.36%	-\$1,915	-30.88%	-\$14,530	-216.85%	8.00%	-\$15,692	-216.85%	8.00%	-\$16,948	-216.85%	8.00%	-\$18,303	-216.85%
962	636006	Fees-Fundraising & Charity	\$0			\$0			\$5,081		\$0		\$0	0.00%		\$0			\$0			\$0	
962	703006	Wages				\$0			\$0	0.00%			\$0			\$0			\$0				
962	746006	Supplies				\$0			\$1,016	20.00%			\$0			\$0			\$0				
962	801006	Professional Services				\$0			\$0	0.00%			\$0			\$0			\$0				
962	807006	Contractual Services				\$0			\$0	0.00%			\$0			\$0			\$0				
962	809006	Program Services				\$0			\$1,016	20.00%			\$0			\$0			\$0				
962	945006	Rentals				\$0			\$0	0.00%			\$0			\$0			\$0				
			\$0			\$0			\$3,049	60.01%	\$0		\$0			\$0			\$0			\$0	
962	636007	Fees-Other Events	\$991		633.91%	\$7,273		8.54%	\$17,294		\$2,194		\$7,894		8.00%	\$8,526		8.00%	\$9,208		8.00%	\$9,944	
962	703007	Wages	\$317	31.99%	221.48%	\$1,019	14.01%	8.54%	\$3,580	20.70%	\$582	26.52%	\$1,106	14.01%	8.00%	\$1,195	14.01%	8.00%	\$1,290	14.01%	0.00%	\$1,290	12.98%
962	746007	Supplies	\$791	79.83%	188.71%	\$2,284	31.40%	8.54%	\$5,331	30.83%	\$221	10.05%	\$2,479	31.40%	8.00%	\$2,677	31.40%	8.00%	\$2,891	31.40%	0.00%	\$2,891	29.08%
962	801007	Professional Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
962	807007	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
962	809007	Program Services		0.00%		\$154	2.12%	8.54%	\$3,418	19.76%		0.00%	\$167	2.12%	8.00%	\$181	2.12%	8.00%	\$195	2.12%	0.00%	\$195	1.96%
962	945007	Rentals		0.00%		\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			-\$117	-11.82%	-3356.77%	\$3,816	52.46%	8.54%	\$4,965	28.71%	\$1,392	63.43%	\$4,141	52.46%	8.00%	\$4,473	52.46%	8.00%	\$4,831	52.46%	15.25%	\$5,567	55.98%

962	636001	Fees-Fundraising & Scholarship	\$4,355	12.79%	66.48%	\$7,250	16.32%	36.28%	\$9,880	8.00%	\$3,550	10.70%	\$9,880	16.77%	22.00%	\$12,054	18.54%	84.21%	\$22,205	27.97%	8.00%	\$23,981	27.97%
962	703000	Wages-Events	\$12,011	35.26%	-62.09%	\$4,554	10.25%	132.90%	\$0	0.00%	\$3,419	10.30%	\$10,605	18.00%	23.04%	\$13,049	20.07%	6.34%	\$13,876	17.48%	-100.00%	\$0	0.00%
962	710000	Pension Plan	\$961	2.82%	-68.02%	\$307	0.69%	176.12%	\$0	0.00%	\$274	0.82%	\$848	1.44%	23.04%	\$1,044	1.61%	6.34%	\$1,110	1.40%	-100.00%	\$0	0.00%
962	714000	Medicare Tax	\$180	0.53%	-34.50%	\$118	0.27%	133.87%	\$225	0.18%	\$80	0.24%	\$276	0.47%	16.39%	\$321	0.49%	7.02%	\$343	0.43%	-55.93%	\$151	0.18%
962	715000	Soc. Security Tax	\$769	2.26%	-34.55%	\$503	1.13%	134.12%	\$900	0.73%	\$344	1.04%	\$1,179	2.00%	16.39%	\$1,372	2.11%	7.02%	\$1,468	1.85%	-55.93%	\$647	0.75%
962	716000	Health&Optical	\$222	0.65%	186.24%	\$635	1.43%	21.74%	\$0	0.00%	\$173	0.52%	\$773	1.31%	47.60%	\$1,141	1.75%	11.16%	\$1,268	1.60%	-100.00%	\$0	0.00%
962	716002	HSA		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%	\$500	0.85%	0.00%	\$500	0.77%	0.00%	\$500	0.63%	-100.00%	\$0	0.00%
962	717000	Dental	\$35	0.10%	196.24%	\$103	0.23%	10.40%	\$0	0.00%	\$30	0.09%	\$114	0.19%	40.00%	\$159	0.25%	5.00%	\$167	0.21%	-100.00%	\$0	0.00%
962	718000	Life AD&D	\$13	0.04%	73.86%	\$22	0.05%	101.75%	\$0	0.00%	\$12	0.04%	\$44	0.07%	51.55%	\$67	0.10%	24.99%	\$83	0.10%	-100.00%	\$0	0.00%
962	719000	Disability Ins.	\$27	0.08%	74.24%	\$47	0.11%	122.69%	\$0	0.00%	\$25	0.08%	\$105	0.18%	25.99%	\$132	0.20%	5.00%	\$138	0.17%	-100.00%	\$0	0.00%
962	720000	Unemployment		0.00%		\$0	0.00%		\$200	0.16%		0.00%	\$190	0.32%	16.39%	\$221	0.34%	7.02%	\$237	0.30%	-55.93%	\$104	0.12%
962	721000	Workers Comp		0.00%		\$375	0.84%	13.33%	\$425	0.34%		0.00%	\$425	0.72%	5.00%	\$446	0.69%	5.00%	\$469	0.59%	5.00%	\$492	0.57%
962	722000	Clothing		0.00%		\$0	0.00%		\$275	0.22%		0.00%	\$63	0.11%	0.00%	\$63	0.10%	0.00%	\$63	0.08%	-100.00%	\$0	0.00%
962	724000	Tuition Refund	\$0	0.00%		\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
962	801040	Prof.Serv.-Marketing	\$2,158	6.34%	57.42%	\$3,397	7.65%	17.74%	\$4,000	3.24%	\$1,868	5.63%	\$4,000	6.79%	12.50%	\$4,500	6.92%	0.00%	\$4,500	5.67%	0.00%	\$4,500	5.25%
962	860000	Travel and Seminars		0.00%		\$0	0.00%		\$875	0.71%		0.00%	\$875	1.49%	-61.43%	\$338	0.52%	11.11%	\$375	0.47%	5.00%	\$394	0.46%
962	922000	Telephone	\$45	0.13%	33.33%	\$60	0.14%	200.00%	\$360	0.29%	\$22	0.07%	\$180	0.31%	0.00%	\$180	0.28%	0.00%	\$180	0.23%	-100.00%	\$0	0.00%
962	999000	Rec Center Rental - Transfer out	\$0	0.00%		\$11,765	26.49%	5.00%	\$8,300	6.72%		0.00%	\$12,353	20.97%	5.00%	\$12,971	19.95%	5.00%	\$13,619	17.15%	5.00%	\$14,300	16.68%
			-\$12,065		21.31%	-\$14,636		54.75%	-\$5,680		-\$2,697		-\$22,649		7.94%	-\$24,448		-33.77%	-\$16,192		-120.95%	\$3,393	
		Revenue	\$34,059		30.41%	\$44,417		32.64%	\$123,577		\$33,182		\$58,912		10.35%	\$65,009		22.13%	\$79,396		8.00%	\$85,748	
		Expenses	\$43,438	127.54%	20.50%	\$52,343	117.85%	60.80%	\$86,200	69.75%	\$30,646	92.36%	\$84,168	142.87%	9.63%	\$92,272	141.94%	6.89%	\$98,628	124.22%	-16.05%	\$82,801	96.56%
		Net	-\$9,379	-27.54%	-15.48%	-\$7,927	-17.85%	218.61%	\$37,377	30.25%	\$2,536	7.64%	-\$25,255	-42.87%	7.95%	-\$27,263	-41.94%	-29.46%	-\$19,232	-24.22%	-115.32%	\$2,947	3.44%

Bus. Unit	Object	Description	2023 Actual	%ofRev 2023	%Increase 2023 to 2024	2024 Actual	%ofRev 2024	%Increase 2024 to 2025	2025 Budget	%ofRev 2025 Bdg	2025 Q2 Amendment	%ofRev 2025 Amd	%Increase 2025 to 2026	2026 Proposed	%ofRev 2026	%Increase 2026 to 2027	2027 Projected	%ofRev 2027	%Increase 2027 to 2028	2028 Projected	%ofRev 2028
	963	636002 Fees-Youth Performing Arts	\$8,646		-74.32%	\$2,220		-100.00%	\$2,625		\$0			\$0			\$0			\$0	
	963	703002 Wages		0.00%		\$725	32.66%	-100.00%	\$0	0.00%	\$0			\$0			\$0			\$0	
	963	746002 Supplies		0.00%		\$454	20.43%	-100.00%	\$315	12.00%	\$0			\$0			\$0			\$0	
	963	801002 Professional Services	\$2,253	26.06%	-100.00%	\$0	0.00%		\$1,706	64.99%	\$0			\$0			\$0			\$0	
	963	807002 Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0			\$0			\$0			\$0	
	963	809002 Program Services		0.00%		\$849	38.26%	-100.00%	\$0	0.00%	\$0			\$0			\$0			\$0	
	963	945002 Rentals	\$344	3.98%	172.74%	\$938	42.23%	-100.00%	\$0	0.00%	\$0			\$0			\$0			\$0	
			\$6,049	69.96%	-112.32%	-\$745	-33.57%	-100.00%	\$604	23.01%	\$0			\$0			\$0			\$0	
	963	636003 Fees-Adult Performing Arts	\$318		600.62%	\$2,230		-100.00%	\$1,838		\$0			\$0			\$0			\$0	
	963	703003 Wages		0.00%		\$4,075	182.71%	-100.00%	\$0	0.00%	\$0			\$0			\$0			\$0	
	963	746003 Supplies	\$71	22.39%	840.33%	\$670	30.05%	-100.00%	\$0	0.00%	\$0			0			0			0	
	963	801003 Professional Services		0.00%		\$677	30.35%	-100.00%	\$1,194	64.96%	\$0			\$0			\$0			\$0	
	963	807003 Contractual Services	\$780	245.02%	113.96%	\$1,669	74.83%	-100.00%	\$0	0.00%	\$0			\$0			\$0			\$0	
	963	809003 Program Services		0.00%		\$1,957	87.74%	-100.00%	\$0	0.00%	\$0			\$0			\$0			\$0	
	963	945003 Rentals	\$700	219.89%	173.84%	\$1,917	85.95%	-100.00%	\$0	0.00%	\$0			\$0			\$0			\$0	
			-\$1,233	-387.30%	608.43%	-\$8,734	-391.62%	-100.00%	\$644	35.04%	\$0			\$0			\$0			\$0	
	963	636004 Fees-Youth Dance	\$105,816		-54.42%	\$48,229		-2.55%	\$35,700		\$47,000		5.00%	\$49,350		5.00%	\$51,818		5.00%	\$54,408	
	963	703004 Wages		0.00%		\$9,485	19.67%	-100.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	746004 Supplies	\$16,919	15.99%	-67.20%	\$5,549	11.51%	-15.30%	\$4,284	12.00%	\$4,700	10.00%	5.00%	\$4,935	10.00%	5.00%	\$5,182	10.00%	5.00%	\$5,441	10.00%
	963	801004 Professional Services		0.00%		\$17,768	36.84%	71.94%	\$23,205	65.00%	\$30,550	65.00%	5.00%	\$32,078	65.00%	5.00%	\$33,681	65.00%	5.00%	\$35,365	65.00%
	963	807004 Contractual Services	\$14,117	13.34%	-98.58%	\$201	0.42%	-100.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	809004 Program Services	\$4,539	4.29%	-84.24%	\$715	1.48%	-100.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	945004 Rentals	\$6,880	6.50%	-69.48%	\$2,100	4.35%	-100.00%	\$8,200	22.97%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$63,362	59.88%	-80.41%	\$12,411	25.73%	-5.33%	\$11	0.03%	\$11,750	25.00%	5.00%	\$12,338	25.00%	5.00%	\$12,954	25.00%	5.00%	\$13,602	25.00%
	963	636005 Fees-Adult Dance	\$20,095		-9.20%	\$18,247		1.39%	\$14,280		\$18,500		2.00%	\$18,870		2.00%	\$19,247		2.00%	\$19,632	
	963	703005 Wages		0.00%		\$4,677	25.63%	-100.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	746005 Supplies		0.00%		\$2,040	11.18%	-100.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	801005 Professional Services		0.00%		\$6,983	38.27%	72.21%	\$9,282	65.00%	\$12,025	65.00%	2.00%	\$12,266	65.00%	2.00%	\$12,511	65.00%	2.00%	\$12,761	65.00%
	963	807005 Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	809005 Program Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	945005 Rentals		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$20,095	100.00%	-77.37%	\$4,547	24.92%	42.41%	\$4,998	35.00%	\$6,475	35.00%	2.00%	\$6,605	35.00%	2.00%	\$6,737	35.00%	2.00%	\$6,871	35.00%
	963	636006 Fees-Youth Fitness	-\$8		-29383.75%	\$2,343		-82.93%	\$816		\$400		100.00%	\$800		50.00%	\$1,200		50.00%	\$1,800	
	963	703006 Wages		0.00%		\$330	14.09%	-100.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	746006 Supplies		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	801006 Professional Services		0.00%		\$46	1.94%	471.43%	\$530	64.95%	\$260	65.00%	100.00%	\$520	65.00%	50.00%	\$780	65.00%	50.00%	\$1,170	65.00%
	963	807006 Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	809006 Program Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	945006 Rentals		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			-\$8	100.00%	-24690.00%	\$1,967	83.97%	-92.88%	\$286	35.05%	\$140	35.00%	100.00%	\$280	35.00%	50.00%	\$420	35.00%	50.00%	\$630	35.00%
	963	636007 Fees-Adult Fitness	\$12,472		4.90%	\$13,083		-73.55%	\$26,250		\$3,460		25.00%	\$4,325		20.00%	\$5,190		20.00%	\$6,228	
	963	703007 Wages		0.00%		\$4,864	37.18%	-100.00%	\$9,000	34.29%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
	963	746007 Supplies	\$89	0.71%	556.84%	\$586	4.48%	-100.00%	\$3,150	12.00%	\$0	0.00%		\$216	5.00%	20.00%	\$260	5.00%	20.00%	\$311	5.00%
	963	801007 Professional Services		0.00%		\$0	0.00%		\$0	0.00%	\$2,249	65.00%	25.00%	\$2,811	65.00%	20.00%	\$3,374	65.00%	20.00%	\$4,048	65.00%

963	807007	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
963	809007	Program Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
963	945007	Rentals		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$12,383	99.29%	-38.36%	\$7,633	58.35%	-84.14%	\$14,100	53.71%	\$1,211	35.00%	7.14%	\$1,298	30.00%	20.00%	\$1,557	30.00%	20.00%	\$1,868	30.00%
963	636001	Fees-Fundraising & Scholarship	\$1,294	0.87%	30.24%	\$1,685	1.91%	-100.00%	\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	703000	Wages-Arts	\$59,269	39.88%	-88.33%	\$6,919	7.86%	-100.00%	\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	746000	Supplies - Arts	\$300	0.20%	-68.50%	\$94	0.11%	-100.00%	\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	710000	Pension Plan	\$281	0.19%	-100.00%	\$0	0.00%		\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	714000	Medicare Tax	\$859	0.58%	-47.05%	\$455	0.52%	-100.00%	\$185	0.23%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	715000	Soc. Security Tax	\$3,675	2.47%	-47.05%	\$1,946	2.21%	-100.00%	\$800	0.98%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	716000	health & optical		0.00%		\$0	0.00%		\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	716002	HSA		0.00%		\$0	0.00%		\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	717000	Dental		0.00%		\$0	0.00%		\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	718000	AD&D		0.00%		\$0	0.00%		\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	719000	Disability		0.00%		\$0	0.00%		\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	720000	Unemployment		0.00%		\$0	0.00%		\$175	0.21%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
963	721000	Workers Comp		0.00%		\$425	0.48%	30.29%	\$142	0.17%	\$554	0.80%	5.00%	\$581	0.79%	5.00%	\$611	0.79%	5.00%	\$641	0.78%
963	801000	Professional Services		0.00%		\$351	0.40%	-100.00%	\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	801040	Prof.Serv.-Marketing	\$2,226	1.50%	41.92%	\$3,159	3.59%	10.78%	\$3,850	4.72%	\$3,500	5.05%	0.00%	\$3,500	4.77%	-7.14%	\$3,250	4.20%	-7.69%	\$3,000	3.66%
963	860000	Travel and Seminars	\$74	0.05%	-9.05%	\$67	0.08%	-100.00%	\$0	0.00%		0.00%		\$0	0.00%		\$0	0.00%			0.00%
963	922000	Telephone		0.00%		\$0	0.00%		\$320	0.39%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
963	999000	Rec Center Rental - Transfer out		0.00%		\$23,250	26.41%	-41.94%	\$13,500	16.56%	\$13,500	19.46%	5.00%	\$14,175	19.33%	5.00%	\$14,884	19.22%	5.00%	\$15,628	19.04%
			-\$65,390	-43.99%	-46.50%	-\$34,982	-39.74%	-49.82%	-\$18,972	-23.28%	-\$17,554	-25.31%	4.00%	-\$18,256	-24.89%	2.67%	-\$18,744	-24.20%	2.80%	-\$19,269	
		Revenue	\$148,634	100.00%	-40.77%	\$88,037	100.00%	-21.21%	\$81,509	100.00%	\$69,360	100.00%	5.75%	\$73,345	100.00%	5.60%	\$77,455	100.00%	5.96%	\$82,069	
		Expenses	\$113,375	76.28%	-6.56%	\$105,940	120.34%	-36.44%	\$79,838	97.95%	\$67,338	97.08%	5.56%	\$71,082	96.91%	4.85%	\$74,531	96.23%	5.15%	\$78,366	95.49%
		Net	\$35,258	23.72%	-150.78%	-\$17,903	-20.34%	-111.30%	\$1,671	2.05%	\$2,022	2.92%	11.91%	\$2,263	3.09%	29.19%	\$2,924	3.77%	26.65%	\$3,703	4.51%

Bus. Unit	Object	Description	2023 Actual	%ofRev 2023	%Increase 2023 to 2024	2024 Actual	%ofRev 2024	%Increase 2024 to 2025	2025 Budget	%ofRev 2025 Bdg	2025 Q2 Amendment	%ofRev 2025 Amd	%Increase 2025 to 2026	2026 Proposed	%ofRev 2026	%Increase 2026 to 2027	2027 Projected	%ofRev 2027	%Increase 2027 to 2028	2028 Projected	%ofRev 2028
	964 636002	Fees-Adult Art				\$217		2137.97%	\$2,135		\$4,856		6.00%	\$5,148		6.00%	\$5,457		6.00%	\$5,784	
	964 703002	Wages				\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 746002	Supplies				\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 801002	Professional Services				\$0	0.00%		\$1,409	66.00%	\$3,205	66.00%	6.00%	\$3,398	66.00%	6.00%	\$3,601	66.00%	6.00%	\$3,817	66.00%
	964 807002	Contractual Services				\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 809002	Program Services				\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 945002	Rentals				\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
			\$0			\$217	100.00%	660.91%	\$726	34.00%	\$1,651	34.00%	6.00%	\$1,750	34.00%	6.00%	\$1,855	34.00%	6.00%	\$1,967	34.00%
	964 636003	Fees-Youth Art	\$33,441		24.46%	\$41,620		0.79%	\$45,750		\$41,950		6.00%	\$44,467		6.00%	\$47,135		6.00%	\$49,963	
	964 703003	Wages		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 746003	Supplies	\$76	0.23%	55.39%	\$118	0.28%	-100.00%	\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 801003	Professional Services	\$18,364	54.91%	44.51%	\$26,537	63.76%	4.33%	\$30,195	66.00%	\$27,687	66.00%	6.00%	\$29,348	66.00%	6.00%	\$31,109	66.00%	6.00%	\$32,975	66.00%
	964 807003	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 809003	Program Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 945003	Rentals		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
			\$15,001	44.86%	-0.24%	\$14,965	35.96%	-4.69%	\$15,555	34.00%	\$14,263	34.00%	6.00%	\$15,119	34.00%	6.00%	\$16,026	34.00%	6.00%	\$16,987	34.00%
	964 636004	Fees-Adult Music	\$0			\$30		-100.00%	\$244		\$0			\$298		5.70%	\$315		5.70%	\$333	
	964 703004	Wages				\$0	0.00%		\$0	0.00%					0.00%			0.00%			0.00%
	964 746004	Supplies				\$0	0.00%		\$0	0.00%					0.00%			0.00%			0.00%
	964 801004	Professional Services				\$153	511.00%	-100.00%	\$161	65.98%	\$0			\$196	65.77%	6.07%	\$208	66.00%	5.70%	\$220	66.00%
	964 807004	Contractual Services				\$0	0.00%		\$0	0.00%					0.00%			0.00%			0.00%
	964 809004	Program Services				\$0	0.00%		\$0	0.00%					0.00%			0.00%			0.00%
	964 945004	Rentals				\$0	0.00%		\$0	0.00%					0.00%			0.00%			0.00%
			\$0			-\$123	-411.00%	-100.00%	\$83	34.02%	\$0			\$102	34.23%	5.00%	\$107	34.00%	5.70%	\$113	34.00%
	964 636005	Fees-Youth Music	\$3,832		-1.50%	\$3,775		-6.19%	\$6,466		\$3,541		5.70%	\$3,743		5.70%	\$3,957		5.70%	\$4,182	
	964 703005	Wages		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 746005	Supplies		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 801005	Professional Services	\$2,864	74.73%	3.64%	\$2,968	78.62%	-6.93%	\$4,268	66.01%	\$2,762	78.00%	-10.56%	\$2,471	66.00%	5.70%	\$2,611	66.00%	5.70%	\$2,760	66.00%
	964 807005	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 809005	Program Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 945005	Rentals		0.00%			0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
			\$969	25.27%	-16.68%	\$807	21.38%	-3.45%	\$2,198	33.99%	\$779	22.00%	63.35%	\$1,273	34.00%	5.70%	\$1,345	34.00%	5.70%	\$1,422	34.00%
	964 636006	Fees-Adult Language	\$1,440		-38.89%	\$880		-68.70%	\$1,464		\$275		548.32%	\$1,786		5.70%	\$1,888		5.70%	\$1,995	
	964 703006	Wages		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 746006	Supplies		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 801006	Professional Services	\$936	65.00%	-38.89%	\$572	65.00%	-68.21%	\$966	65.98%	\$182	66.00%	548.45%	\$1,179	66.01%	5.68%	\$1,246	66.00%	5.70%	\$1,317	66.00%
	964 807006	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 809006	Program Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 945006	Rentals		0.00%			0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
			\$504	35.00%	-38.89%	\$308	35.00%	-69.59%	\$498	34.02%	\$94	34.00%	548.07%	\$607	33.99%	5.74%	\$642	34.00%	5.70%	\$678	34.00%
	964 636007	Fees-Youth Language	\$600		-100.00%	\$0			\$1,525		\$817		127.80%	\$1,860		5.70%	\$1,966		5.70%	\$2,078	
	964 703007	Wages		0.00%		\$0			\$0	0.00%		0.00%			0.00%			0.00%			0.00%
	964 746007	Supplies		0.00%		\$0			\$0	0.00%		0.00%			0.00%			0.00%			0.00%

964	801007	Professional Services	\$390	65.00%	-100.00%	\$0			\$1,007	66.03%	\$539	66.00%	127.88%	\$1,228	66.02%	5.67%	\$1,298	66.00%	5.70%	\$1,372	66.00%
964	807007	Contractual Services		0.00%		\$0			\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	809007	Program Services		0.00%		\$0			\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	945007	Rentals		0.00%		\$0			\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
			\$210	35.00%	-100.00%	\$0			\$518	33.97%	\$278	34.00%	127.66%	\$632	33.98%	5.77%	\$668	34.00%	5.70%	\$707	34.00%
964	636008	Fees-Adult Culinary	\$310		490.00%	\$1,829		20.18%	\$1,220		\$2,198		8.10%	\$2,376		8.10%	\$2,569		8.10%	\$2,777	
964	703008	Wages		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	746008	Supplies		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	801008	Professional Services	\$195	62.90%	476.00%	\$1,123	61.41%	29.17%	\$805	65.98%	\$1,451	66.00%	8.10%	\$1,568	66.00%	8.10%	\$1,695	66.00%	8.10%	\$1,833	66.00%
964	807008	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	809008	Program Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	945008	Rentals		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
			\$115	37.10%	513.74%	\$706	38.59%	5.89%	\$415	34.02%	\$747	34.00%	8.10%	\$808	34.00%	8.10%	\$873	34.00%	8.10%	\$944	34.00%
964	636009	Fees-Youth Culinary	\$1,403		51.06%	\$2,120		-48.29%	\$3,965		\$1,096		8.10%	\$1,185		8.10%	\$1,281		8.10%	\$1,385	
964	703009	Wages		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	746009	Supplies		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	801009	Professional Services	\$929	66.16%	34.06%	\$1,245	58.71%	-41.87%	\$201	5.07%	\$724	66.00%	8.10%	\$782	66.00%	8.10%	\$845	66.00%	8.10%	\$914	66.00%
964	807009	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	809009	Program Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	945009	Rentals		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
			\$475	33.84%	84.28%	\$875	41.29%	-57.42%	\$3,764	94.93%	\$373	34.00%	8.10%	\$403	34.00%	8.10%	\$436	34.00%	8.10%	\$471	34.00%
964	636010	Fees-Adult Safety/Defense	\$3,044		36.43%	\$4,153		-67.79%	\$5,160		\$1,338		7.50%	\$1,438		7.50%	\$1,546		7.50%	\$1,662	
964	703010	Wages		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	746010	Supplies		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	801010	Professional Services	\$2,480	81.46%	-6.51%	\$2,318	55.82%	-56.72%	\$3,870	75.00%	\$1,003	75.00%	7.50%	\$1,078	75.00%	7.50%	\$1,159	75.00%	7.50%	\$1,246	75.00%
964	807010	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	809010	Program Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	945010	Rentals		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
			\$565	18.54%	225.07%	\$1,835	44.18%	-81.78%	\$1,290	25.00%	\$334	25.00%	7.50%	\$359	25.00%	7.50%	\$386	25.00%	7.50%	\$415	25.00%
964	636011	Fees-Youth Safety/Defense	\$17,035		-5.01%	\$16,181		-14.27%	\$17,200		\$13,872		9.00%	\$15,120		9.00%	\$16,481		9.00%	\$17,965	
964	703011	Wages		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%	#DIV/0!		0.00%		0.00%	
964	746011	Supplies		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%	#DIV/0!		0.00%		0.00%	
964	801011	Professional Services	\$11,452	67.22%	-0.56%	\$11,387	70.37%	-8.63%	\$12,900	75.00%	\$10,404	75.00%	9.00%	\$11,340	75.00%	9.00%	\$12,361	75.00%	9.00%	\$13,473	75.00%
964	807011	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%	#DIV/0!		0.00%		0.00%	
964	809011	Program Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%	#DIV/0!		0.00%		0.00%	
964	945011	Rentals		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%	#DIV/0!		0.00%		0.00%	
			\$5,583	32.78%	-14.14%	\$4,794	29.63%	-27.65%	\$4,300	25.00%	\$3,468	25.00%	9.00%	\$3,780	25.00%	9.00%	\$4,120	25.00%	9.00%	\$4,491	25.00%
964	636013	Fees-Youth STEM	\$5,188		194.69%	\$15,289		8.65%	\$13,298		\$16,611		10.30%	\$18,322		10.30%	\$20,209		10.30%	\$22,291	
964	703013	Wages		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	746013	Supplies		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	801013	Professional Services	\$3,484	67.15%	174.83%	\$9,575	62.63%	21.44%	\$9,309	70.00%	\$11,628	70.00%	10.30%	\$12,826	70.00%	10.30%	\$14,147	70.00%	10.30%	\$15,604	70.00%
964	807013	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	809013	Program Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
964	945013	Rentals		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%		0.00%	
			\$1,704	32.85%	235.31%	\$5,714	37.37%	-12.78%	\$3,989	30.00%	\$4,983	30.00%	10.30%	\$5,497	30.00%	10.30%	\$6,063	30.00%	10.30%	\$6,687	30.00%
964	636014	Fees-Adult Other Activities	\$126		1112.70%	\$1,528		400.00%	\$0		\$7,640		7.50%	\$8,213		7.50%	\$8,829		7.50%	\$9,491	

964	703014	Wages		0.00%		\$66	4.29%	1053.14%	\$0		\$756	9.90%	6.50%	\$805	9.80%	6.50%	\$857	9.71%	6.50%	\$913	9.62%
964	746014	Supplies		0.00%		\$485	31.76%	129.11%	\$0		\$1,112	14.55%	0.00%	\$1,112	13.54%	0.00%	\$1,112	12.59%	0.00%	\$1,112	11.71%
964	801014	Professional Services	\$36	28.57%	553.33%	\$235	15.39%	487.67%	\$0		\$1,382	18.09%	-5.95%	\$1,300	15.83%	0.00%	\$1,300	14.72%	0.00%	\$1,300	13.70%
964	807014	Contractual Services		0.00%		\$0	0.00%		\$0			0.00%			0.00%			0.00%			0.00%
964	809014	Program Services		0.00%		\$137	8.96%	-100.00%	\$0			0.00%			0.00%			0.00%			0.00%
964	945014	Rentals		0.00%		\$0	0.00%		\$0			0.00%			0.00%			0.00%			0.00%
			\$90	71.43%	572.38%	\$605	39.60%	625.46%	\$0		\$4,390	57.46%	13.81%	\$4,996	60.83%	11.28%	\$5,560	62.97%	10.91%	\$6,166	64.97%
964	636015	Fees-Youth Other Activities	\$430		17.21%	\$504		3074.60%	\$91,000		\$16,000		634.00%	\$117,440		9.00%	\$128,010		9.00%	\$139,530	
964	703015	Wages		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
964	746015	Supplies		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
964	801015	Professional Services	\$192	44.65%	52.34%	\$293	58.04%	3455.56%	\$63,700	70.00%	\$10,400	65.00%	690.46%	\$82,208	70.00%	9.00%	\$89,607	70.00%	9.00%	\$97,671	70.00%
964	807015	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
964	809015	Program Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
964	945015	Rentals		0.00%		\$0	0.00%		\$0	0.00%		0.00%			0.00%			0.00%			0.00%
			\$238	55.35%	-11.13%	\$212	41.96%	2547.75%	\$27,300	30.00%	\$5,600	35.00%	529.14%	\$35,232	30.00%	9.00%	\$38,403	30.00%	9.00%	\$41,859	30.00%
964	636001	Fees-Fundraising & Scholarship				\$0			\$0		\$0			\$0			\$0				
964	703000	Wages-Activities	\$11,565	17.30%	19.30%	\$13,796	15.66%	146.08%	\$27,560	14.55%	\$33,950	30.81%	20.60%	\$40,945	18.49%	5.99%	\$43,397	18.11%	-100.00%	\$0	0.00%
964	710000	Pension	\$925	1.38%	19.30%	\$1,104	1.25%	146.09%	\$2,200	1.16%	\$2,716	2.46%	20.60%	\$3,276	1.48%	5.99%	\$3,472	1.45%	-100.00%	\$0	0.00%
964	714000	Medicare Tax	\$168	0.25%	19.99%	\$201	0.23%	144.56%	\$400	0.21%	\$492	0.45%	20.60%	\$594	0.27%	5.99%	\$629	0.26%	-100.00%	\$0	0.00%
964	715000	Soc. Security Tax	\$717	1.07%	20.03%	\$861	0.98%	144.44%	\$1,700	0.90%	\$2,105	1.91%	20.60%	\$2,539	1.15%	5.99%	\$2,691	1.12%	-100.00%	\$0	0.00%
964	716000	Health & Optical	\$226	0.34%	515.34%	\$1,391	1.58%	65.40%	\$7,500	3.96%	\$2,300	2.09%	46.91%	\$3,379	1.53%	14.10%	\$3,855	1.61%	-100.00%	\$0	0.00%
964	716002	HSA		0.00%		\$0	0.00%		\$3,000	1.58%	\$1,500	1.36%	0.00%	\$1,500	0.68%	0.00%	\$1,500	0.63%	-100.00%	\$0	0.00%
964	717000	Dental	\$35	0.05%	486.93%	\$204	0.23%	71.36%	\$1,200	0.63%	\$350	0.32%	36.57%	\$478	0.22%	5.00%	\$502	0.21%	-100.00%	\$0	0.00%
964	718000	Life/AD&D	\$8	0.01%	652.40%	\$63	0.07%	123.11%	\$150	0.08%	\$140	0.13%	42.49%	\$199	0.09%	24.99%	\$249	0.10%	-100.00%	\$0	0.00%
964	719000	Disability	\$27	0.04%	402.97%	\$136	0.15%	147.23%	\$325	0.17%	\$335	0.30%	25.30%	\$420	0.19%	5.00%	\$441	0.18%	-100.00%	\$0	0.00%
964	720000	Unemployment		0.00%		\$0	0.00%		\$350	0.18%	\$340	0.31%	20.60%	\$409	0.18%	5.99%	\$434	0.18%	-100.00%	\$0	0.00%
964	721000	Workers Comp		0.00%		\$550	0.62%	31.36%	\$775	0.41%	\$723	0.66%	5.00%	\$759	0.34%	5.00%	\$797	0.33%	5.00%	\$836	0.32%
964	722000	Clothing		0.00%		\$0	0.00%		\$131	0.07%	\$188	0.17%	0.00%	\$188	0.08%	0.00%	\$188	0.08%	-100.00%	\$0	0.00%
964	801040	Prof. Serv.-Marketing	\$865	1.29%	309.76%	\$3,545	4.02%	12.84%	\$4,000	2.11%	\$4,000	3.63%	12.50%	\$4,500	2.03%	0.00%	\$4,500	1.88%	0.00%	\$4,500	1.73%
964	860000	Travel and Seminars		0.00%		\$0	0.00%		\$788	0.42%	\$938	0.85%	8.00%	\$1,013	0.46%	11.11%	\$1,125	0.47%	-100.00%	\$0	0.00%
964	910000	Liability Ins.		0.00%		\$0	0.00%		\$750	0.40%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
964	922000	Telephone Exp.	\$45	0.07%	233.33%	\$150	0.17%	140.00%	\$360	0.19%	\$360	0.33%	0.00%	\$360	0.16%	0.00%	\$360	0.15%	-100.00%	\$0	0.00%
964	999000	Rec Center Rental - Transfer out		0.00%		\$9,000	10.21%	5.00%	\$19,000	10.03%	\$9,450	8.58%	5.00%	\$9,923	4.48%	5.00%	\$10,419	4.35%	5.00%	\$10,940	4.22%
			-\$14,581		112.61%	-\$31,000		93.18%	-\$70,189		-\$59,885		17.69%	-\$70,479		5.79%	-\$74,558		-78.17%	-\$16,276	
		Revenue	\$66,849		31.83%	\$88,125		25.04%	\$189,427		\$110,195		100.91%	\$221,397		8.24%	\$239,642		8.26%	\$259,436	
		Expenses	\$55,977	83.74%	57.59%	\$88,212	100.10%	50.91%	\$198,980	105.04%	\$133,120	120.80%	66.25%	\$221,318	99.96%	7.41%	\$237,714	99.20%	-18.89%	\$192,804	74.32%
		Net	\$10,872	16.26%	-100.80%	-\$87	-0.10%	26189.87%	-\$9,553	-5.04%	-\$22,925	-20.80%	-100.34%	\$79	0.04%	2348.46%	\$1,927	0.80%	3357.44%	\$66,632	25.68%

Bus. Unit	Object	Description	2023 Actual	%ofRev 2023	%Increase 2023 to 2024	2024 Actual	%ofRev 2024	%Increase 2024 to 2025	2025 Budget	%ofRev 2025 Bdg	2025 Q2 Amendment	%ofRev 2025 Amd	%Increase 2025 to 2026	2026 Proposed	%ofRev 2026	%Increase 2026 to 2027	2027 Projected	%ofRev 2027	%Increase 2027 to 2028	2028 Projected	%ofRev 2028
965	636002	Fees-Sports	\$23,586		15.19%	\$27,167		15.03%	\$31,250		\$31,250		22.00%	\$38,125		22.00%	\$46,513		22.00%	\$56,745	
965	703002	Wages	\$1,848	7.84%	179.94%	\$5,175	19.05%	20.78%	\$4,895	15.66%	\$6,250	20.00%	22.00%	\$7,625	20.00%	22.00%	\$9,303	20.00%	22.00%	\$11,349	20.00%
965	746002	Supplies	\$116	0.49%	866.09%	\$1,118	4.11%	39.78%	\$1,125	3.60%	\$1,563	5.00%	22.00%	\$1,906	5.00%	22.00%	\$2,326	5.00%	22.00%	\$2,837	5.00%
965	801002	Professional Services	\$939	3.98%	-100.00%	\$0	0.00%		\$3,250	10.40%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
965	807002	Contractual Services	\$356	1.51%	194.32%	\$1,046	3.85%	19.47%	\$0	0.00%	\$1,250	4.00%	22.00%	\$1,525	4.00%	22.00%	\$1,861	4.00%	22.00%	\$2,270	4.00%
965	809002	Program Services	\$10,118	42.90%	1.72%	\$10,292	37.88%	21.45%	\$13,438	43.00%	\$12,500	40.00%	22.00%	\$15,250	40.00%	22.00%	\$18,605	40.00%	22.00%	\$22,698	40.00%
965	945002	Rentals	\$835	3.54%	118.80%	\$1,827	6.72%	36.84%	\$5,000	16.00%	\$2,500	8.00%	22.00%	\$3,050	8.00%	22.00%	\$3,721	8.00%	22.00%	\$4,540	8.00%
			\$9,374	39.74%	-17.76%	\$7,709	28.38%	-6.77%	\$3,542	11.33%	\$7,188	23.00%	22.00%	\$8,769	23.00%	22.00%	\$10,698	23.00%	22.00%	\$13,051	23.00%
965	636003	Fees-Arts/Dance/Fitness	\$11,245		-19.10%	\$9,097		30.50%	\$11,872		\$11,872		12.00%	\$13,297		12.00%	\$14,892		12.00%	\$16,679	
965	703003	Wages	\$1,739	15.47%	-72.72%	\$475	5.22%	-24.95%	\$1,958	16.49%	\$356	3.00%	12.00%	\$399	3.00%	12.00%	\$447	3.00%	12.00%	\$500	3.00%
965	746003	Supplies	\$199	1.77%	-65.40%	\$69	0.76%	244.12%	\$360	3.03%	\$237	2.00%	12.00%	\$266	2.00%	12.00%	\$298	2.00%	12.00%	\$334	2.00%
965	801003	Professional Services	\$6,101	54.26%	6.00%	\$6,467	71.09%	19.33%	\$6,720	56.60%	\$7,717	65.00%	12.00%	\$8,643	65.00%	12.00%	\$9,680	65.00%	12.00%	\$10,842	65.00%
965	807003	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
965	809003	Program Services	\$0	0.00%		\$0	0.00%		\$336	2.83%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
965	945003	Rentals		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$3,205	28.50%	-34.90%	\$2,086	22.94%	70.70%	\$2,498	21.04%	\$3,562	30.00%	12.00%	\$3,989	30.00%	12.00%	\$4,468	30.00%	12.00%	\$5,004	30.00%
965	636004	Fees-Social Engagement	\$8,315		11.60%	\$9,279		93.98%	\$13,528		\$18,000		8.00%	\$19,440		8.00%	\$20,995		8.00%	\$22,675	
965	703004	Wages	\$2,585	31.09%	8.45%	\$2,804	30.22%	124.69%	\$2,937	21.71%	\$6,300	35.00%	8.00%	\$6,804	35.00%	8.00%	\$7,348	35.00%	8.00%	\$7,936	35.00%
965	746004	Supplies	\$1,642	19.74%	28.70%	\$2,113	22.77%	70.39%	\$2,739	20.25%	\$3,600	20.00%	8.00%	\$3,888	20.00%	8.00%	\$4,199	20.00%	8.00%	\$4,535	20.00%
965	801004	Professional Services	\$246	2.96%	525.65%	\$1,542	16.61%	75.14%	\$582	4.30%	\$2,700	15.00%	8.00%	\$2,916	15.00%	8.00%	\$3,149	15.00%	8.00%	\$3,401	15.00%
965	807004	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
965	809004	Program Services	\$374	4.50%	-94.52%	\$21	0.22%	778.05%	\$670	4.95%	\$180	1.00%	8.00%	\$194	1.00%	8.00%	\$210	1.00%	8.00%	\$227	1.00%
965	945004	Rentals	\$0	0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$3,467	41.70%	-19.22%	\$2,801	30.18%	86.38%	\$6,600	48.79%	\$5,220	29.00%	8.00%	\$5,638	29.00%	8.00%	\$6,089	29.00%	8.00%	\$6,576	29.00%
965	636005	Fees-Other Activities	\$467		2.36%	\$478		-100.00%	\$3,920		\$0			\$4,390		10.00%	\$4,829		10.00%	\$5,312	
965	703005	Wages	\$173	37.15%	-100.00%	\$0	0.00%		\$490	12.50%	\$0			\$527	12.00%	10.00%	\$579	12.00%	10.00%	\$637	12.00%
965	746005	Supplies	\$220	47.11%	-85.83%	\$31	6.52%	-100.00%	\$392	10.00%	\$0			\$439	10.00%	10.00%	\$483	10.00%	10.00%	\$531	10.00%
965	801005	Professional Services	\$157	33.58%	-15.43%	\$133	27.74%	157.16%	\$1,064	27.14%	\$341		247.60%	\$1,185	27.00%	10.00%	\$1,304	27.00%	10.00%	\$1,434	27.00%
965	807005	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%	\$0			\$0	0.00%		\$0	0.00%		\$0	0.00%
965	809005	Program Services	\$0	0.00%		\$0	0.00%		\$561	14.31%	\$0			\$615	14.00%	10.00%	\$676	14.00%	10.00%	\$744	14.00%
965	945005	Rentals		0.00%		\$0	0.00%		\$0	0.00%	\$0			\$0	0.00%		\$0	0.00%		\$0	0.00%
			-\$83	-17.84%	-477.26%	\$314	65.74%	-208.52%	\$1,413	36.05%	-\$341		-576.33%	\$1,624	37.00%	10.00%	\$1,787	37.00%	10.00%	\$1,965	37.00%
965	636006	Fees-SCAMP	\$100,778		8.76%	\$109,602		-8.76%	\$113,400		\$100,000		15.00%	\$115,000		5.00%	\$120,750		5.00%	\$126,788	
965	703006	Wages	\$53,378	52.97%	2.77%	\$54,855	50.05%	10.29%	\$60,456	53.31%	\$60,500	60.50%	-4.01%	\$58,075	50.50%	5.00%	\$60,979	50.50%	5.00%	\$64,028	50.50%
965	746006	Supplies	\$974	0.97%	141.23%	\$2,350	2.14%	-14.91%	\$2,041	1.80%	\$2,000	2.00%	15.00%	\$2,300	2.00%	5.00%	\$2,415	2.00%	5.00%	\$2,536	2.00%
965	801006	Professional Services	\$0	0.00%		\$0	0.00%		\$0	0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
965	807006	Contractual Services	\$13,859	13.75%	71.48%	\$23,765	21.68%	-49.51%	\$26,252	23.15%	\$12,000	12.00%	15.00%	\$13,800	12.00%	5.00%	\$14,490	12.00%	5.00%	\$15,215	12.00%
965	809006	Program Services	\$14,882	14.77%	8.71%	\$16,178	14.76%	-22.73%	\$12,644	11.15%	\$12,500	12.50%	15.00%	\$14,375	12.50%	5.00%	\$15,094	12.50%	5.00%	\$15,848	12.50%
965	945006	Rentals	\$10,549	10.47%	-14.92%	\$8,975	8.19%	133.98%	\$11,907	10.50%	\$21,000	21.00%	-23.33%	\$16,100	14.00%	5.00%	\$16,905	14.00%	5.00%	\$17,750	14.00%
			\$7,137	7.08%	-51.27%	\$3,478	3.17%	-330.02%	\$100	0.09%	-\$8,000	-8.00%	-229.38%	\$10,350	9.00%	5.00%	\$10,868	9.00%	5.00%	\$11,411	9.00%
965	636001	Fees-Fundraising & Scholarship	\$12,451	7.94%	50.48%	\$18,736	9.64%	40.91%	\$26,400	12.26%	\$26,400	13.04%	20.00%	\$31,680	13.66%	20.00%	\$38,016	15.15%	20.00%	\$45,619	16.66%
965	675000	Contributions & Donations	\$40	0.03%	50025.00%	\$20,050	10.31%	-25.19%	\$15,000	6.96%	\$15,000	7.41%	-33.33%	\$10,000	4.31%		\$5,000	1.99%	-100.00%	\$0	0.00%
965	703000	Wages-Adaptive	\$103	0.07%	213.42%	\$324	0.17%	-100.00%	\$15,500	7.20%		0.00%			0.00%			0.00%			0.00%

965	714000	Medicare	\$868	0.55%	6.35%	\$923	0.47%	15.37%	\$1,400	0.65%	\$1,064	0.53%	0.03%	\$1,065	0.46%	7.12%	\$1,141	0.45%	7.37%	\$1,225	0.45%
965	715000	Social Security	\$3,709	2.36%	6.36%	\$3,945	2.03%	15.36%	\$5,800	2.69%	\$4,551	2.25%	0.03%	\$4,553	1.96%	7.12%	\$4,877	1.94%	7.37%	\$5,236	1.91%
965	720000	Unemployment	\$0	0.00%		\$0	0.00%		\$1,250	0.58%	\$734	0.36%	77.10%	\$1,300	0.56%	15.38%	\$1,500	0.60%	-100.00%		0.00%
965	721000	Workers Comp	\$0	0.00%		\$2,200	1.13%	5.00%	\$2,750	1.28%	\$2,310	1.14%	5.00%	\$2,426	1.05%	5.00%	\$2,547	1.01%	5.00%	\$2,674	0.98%
965	801040	Prof.Serv.-Marketing	\$275	0.18%	37.44%	\$378	0.19%	958.34%	\$4,000	1.86%	\$4,000	1.98%	12.50%	\$4,500	1.94%	0.00%	\$4,500	1.79%	0.00%	\$4,500	1.64%
965	922000	Telephone Exp.	\$0	0.00%		\$0	0.00%		\$720	0.33%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
965	999000	Rec Center Rental - Transfer out	\$0	0.00%		\$4,700	2.42%	5.00%	\$8,925	4.14%	\$4,935	2.44%	5.00%	\$5,182	2.23%	5.00%	\$5,441	2.17%	5.00%	\$5,713	2.09%
			\$7,535		249.23%	\$26,316		-9.54%	\$1,055		\$23,805		-4.83%	\$22,655		1.57%	\$23,011		14.17%	\$26,272	
		Revenue	\$156,881		23.92%	\$194,409		4.17%	\$215,370		\$202,522		14.52%	\$231,932		8.22%	\$250,995		9.09%	\$273,818	
		Expenses	\$126,246	80.47%	20.17%	\$151,704	78.03%	12.78%	\$200,162	92.94%	\$171,089	84.48%	4.57%	\$178,907	77.14%	8.48%	\$194,075	77.32%	7.97%	\$209,539	76.52%
		Net	\$30,635	19.53%	39.40%	\$42,705	21.97%	-26.39%	\$15,208	7.06%	\$31,433	15.52%	68.69%	\$53,025	22.86%	7.34%	\$56,920	22.68%	12.93%	\$64,279	23.48%

Bus. Unit	Object	Description	2023 Actual	%ofRev 2023	%Increase 2023 to 2024	2024 Actual	%ofRev 2024	%Increase 2024 to 2025	2025 Budget	%ofRev 2025 Bdg	2025 Actuals	%ofRev 2025 Act	2025 Q2 Amendment	%ofRev 2025 Amd	%Increase 2025 to 2026	2026 Proposed	%ofRev 2026	%Increase 2026 to 2027	2027 Projected	%ofRev 2027	%Increase 2027 to 2028	2028 Projected	%ofRev 2028
966	636003	Fees-Party Rental	\$54,161		34.20%	\$72,687		25.19%	\$103,700		\$40,922		\$91,000		12.00%	\$101,920		12.00%	\$114,150		12.00%	\$127,848	
966	703003	Wages	\$21,227	39.19%	171.36%	\$57,602	79.25%	20.07%	\$76,000	73.29%	\$30,243	73.90%	\$69,160	76.00%	12.00%	\$77,459	76.00%	12.00%	\$86,754	76.00%	12.00%	\$97,165	76.00%
966	746003	Supplies	\$3,000	5.54%	111.46%	\$6,343	8.73%	29.12%	\$10,500	10.13%	\$1,327	3.24%	\$8,190	9.00%	12.00%	\$9,173	9.00%	12.00%	\$10,274	9.00%	12.00%	\$11,506	9.00%
966	801003	Professional Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
966	807003	Contractual Services		0.00%		\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
966	809003	Program Services		0.00%		\$1,236	1.70%	-100.00%	\$4,200	4.05%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
966	945003	Rentals		0.00%		\$0	0.00%		\$0	0.00%		0.00%	\$0	0.00%		\$0	0.00%		\$0	0.00%		\$0	0.00%
			\$29,935	55.27%	-74.93%	\$7,506	10.33%	81.85%	\$13,000	12.54%	\$9,353	22.85%	\$13,650	15.00%	12.00%	\$15,288	15.00%	12.00%	\$17,123	15.00%	12.00%	\$19,177	15.00%
966	636004	Rental-Rec Center	\$101,543	55.13%	26.61%	\$128,567	37.65%	8.89%	\$127,838	34.15%	\$68,568	50.06%	\$140,000	37.17%	8.00%	\$151,200	36.75%	8.00%	\$163,296	36.61%	8.00%	\$176,360	36.51%
966	636005	Fees-Membership	\$18,484	10.04%	38.46%	\$25,593	7.49%	25.04%	\$29,120	7.78%	\$16,056	11.72%	\$32,000	8.50%	20.00%	\$38,400	9.33%	10.00%	\$42,240	9.47%	10.00%	\$46,464	9.62%
966	703002	Wages-Operations	\$39,816	21.62%	64.11%	\$65,343	19.14%	17.07%	\$95,000	25.37%	\$33,027	24.11%	76500	20.31%	9.80%	84000	20.42%	7.14%	90000	20.18%	4.44%	\$94,000	19.46%
966	727000	Supplies-Office	\$730	0.40%	-70.84%	\$213	0.06%	491.49%	\$1,260	0.34%		0.00%	\$1,260	0.33%	2.00%	\$1,285	0.31%	2.00%	\$1,311	0.29%	2.00%	\$1,337	0.28%
966	740000	Supplies-Operations	\$9,295	5.05%	79.77%	\$16,710	4.89%	7.72%	\$10,500	2.80%	\$4,410	3.22%	\$18,000	4.78%	2.00%	\$18,360	4.46%	2.00%	\$18,727	4.20%	2.00%	\$19,102	3.95%
966	748000	Equipment-Operations	\$754	0.41%	45.70%	\$1,098	0.32%	300.00%	\$7,350	1.96%		0.00%	\$4,392	1.17%	2.00%	\$4,480	1.09%	2.00%	\$4,569	1.02%	2.00%	\$4,660	0.96%
966	801000	Prof.Serv.-Operations	\$12,651	6.87%	117.62%	\$27,531	8.06%	5.15%	\$24,717	6.60%	\$9,710	7.09%	\$28,950	7.69%	2.00%	\$29,529	7.18%	2.00%	\$30,120	6.75%	2.00%	\$30,722	6.36%
966	807000	Contr.Serv.-Operations	\$24,195	13.14%	9.48%	\$26,490	7.76%	5.00%	\$31,707	8.47%	\$9,270	6.77%	\$27,815	7.38%	2.00%	\$28,371	6.90%	2.00%	\$28,938	6.49%	2.00%	\$29,517	6.11%
966	922000	Telephone Exp.	\$6,792	3.69%	-6.38%	\$6,359	1.86%	10.00%	\$9,875	2.64%	\$1,600	1.17%	\$6,994	1.86%	2.00%	\$7,134	1.73%	2.00%	\$7,277	1.63%	2.00%	\$7,422	1.54%
966	929001	Rep.&Maint.-Bldg.	\$16,132	8.76%	-12.72%	\$14,080	4.12%	31.39%	\$18,500	4.94%	\$2,132	1.56%	\$18,500	4.91%	2.00%	\$18,870	4.59%	2.00%	\$19,247	4.32%	2.00%	\$19,632	4.06%
966	940000	Rental Equipment-Building	\$5,951	3.23%	45.58%	\$8,664	2.54%	5.00%	\$7,389	1.97%	\$1,202	0.88%	\$9,098	2.42%	2.00%	\$9,280	2.26%	2.00%	\$9,465	2.12%	2.00%	\$9,654	2.00%
966	677000	Reimbursement	\$9,052	4.91%	-1.80%	\$8,889	2.60%	23.74%	\$12,410	3.31%	\$5,608	4.09%	\$11,000	2.92%	4.55%	\$11,500	2.80%	4.35%	\$12,000	2.69%	4.17%	\$12,500	2.59%
966	695000	Misc. Revenue	\$946	0.51%	854.14%	\$9,023	2.64%	32.99%	\$11,770	3.14%	\$5,817	4.25%	\$12,000	3.19%	10.42%	\$13,250	3.22%	8.68%	\$14,400	3.23%	4.17%	\$15,000	3.10%
966	699000	Transfers in		0.00%		\$96,715	28.32%	-6.28%	\$89,550	23.92%	\$0	0.00%	\$90,638	24.07%	5.00%	\$95,170	23.13%	5.00%	\$99,929	22.40%	5.00%	\$104,925	21.72%
966	703000	Wages		0.00%		\$2,935	0.86%	290.28%	\$0	0.00%	\$729	0.53%	\$11,456	3.04%	21.75%	\$13,948	3.39%	5.83%	\$14,761	3.31%	-100.00%	\$0	0.00%
966	710000	Pension	\$842	0.46%	364.95%	\$3,914	1.15%	30.72%	\$5,500	1.47%	\$1,915	1.40%	\$5,116	1.36%	7.75%	\$5,513	1.34%	5.83%	\$5,834	1.31%	-16.21%	\$4,889	1.01%
966	714000	Medicare	\$885	0.48%	106.30%	\$1,826	0.53%	24.75%	\$2,500	0.67%	\$672	0.49%	\$2,278	0.60%	11.64%	\$2,543	0.62%	9.18%	\$2,777	0.62%	-0.18%	\$2,772	0.57%
966	715000	SS	\$3,785	2.05%	106.32%	\$7,809	2.29%	24.75%	\$11,000	2.94%	\$2,875	2.10%	\$9,741	2.59%	11.64%	\$10,875	2.64%	9.18%	\$11,874	2.66%	-0.18%	\$11,852	2.45%
966	716000	Health & Optical		0.00%		\$378	0.11%	100.67%	\$6,300	1.68%	\$85	0.06%	\$758	0.20%	593.46%	\$5,258	1.28%	19.21%	\$6,268	1.41%	-10.82%	\$5,590	1.16%
966	716002	HSA		0.00%		\$0	0.00%		\$1,500	0.40%		0.00%	\$500	0.13%	400.00%	\$2,500	0.61%	0.00%	\$2,500	0.56%	-20.00%	\$2,000	0.41%
966	717000	Dental		0.00%		\$51	0.01%	125.10%	\$730	0.19%	\$18	0.01%	\$114	0.03%	553.31%	\$744	0.18%	5.00%	\$781	0.18%	-17.50%	\$644	0.13%
966	718000	Life/AD&D	\$50	0.03%	291.33%	\$194	0.06%	55.08%	\$205	0.05%	\$84	0.06%	\$301	0.08%	32.63%	\$399	0.10%	4.16%	\$416	0.09%	-16.00%	\$349	0.07%
966	719000	Disability Ins.	\$106	0.06%	291.76%	\$416	0.12%	59.37%	\$400	0.11%	\$181	0.13%	\$663	0.18%	8.62%	\$720	0.18%	5.00%	\$756	0.17%	-16.00%	\$635	0.13%
966	720000	Unemployment	\$0	0.00%		\$0	0.00%		\$2,250	0.60%		0.00%	\$1,571	0.42%	11.64%	\$1,754	0.43%	9.18%	\$1,915	0.43%	-0.18%	\$1,912	0.40%
966	721000	Workers Comp	\$0	0.00%		\$2,100	0.61%	32.89%	\$2,900	0.77%		0.00%	\$2,791	0.74%	5.00%	\$2,930	0.71%	5.00%	\$3,077	0.69%	5.00%	\$3,231	0.67%
966	722000	Clothing		0.00%		\$264	0.08%	18.20%	\$275	0.07%		0.00%	\$313	0.08%	0.00%	\$313	0.08%	0.00%	\$313	0.07%	-20.00%	\$250	0.05%
966	801040	Prof.Serv.-Marketing	\$320	0.17%	103.12%	\$650	0.19%	515.39%	\$4,000	1.07%	\$455	0.33%	\$4,000	1.06%	12.50%	\$4,500	1.09%	0.00%	\$4,500	1.01%	0.00%	\$4,500	0.93%
966	860000	Travel and Seminars		0.00%		\$0	0.00%		\$2,354	0.63%		0.00%	\$2,354	0.63%	-28.31%	\$1,688	0.41%	11.11%	\$1,875	0.42%	-16.00%	\$1,575	0.33%
966	920000	Public Utilities	\$33,189	18.02%	23.56%	\$41,007	12.01%	10.00%	\$42,783	11.43%	\$16,501	12.05%	\$45,108	11.98%	5.00%	\$47,364	11.51%	5.00%	\$49,732	11.15%	5.00%	\$52,218	10.81%
			-\$25,468		-271.55%	\$43,690		-57.61%	-\$18,307		\$11,913		\$18,522		13.98%	\$21,112		40.18%	\$29,593		58.09%	\$46,784	
		Revenue	\$184,186		85.40%	\$341,474		10.30%	\$374,388		\$136,971		\$376,638		9.24%	\$411,440		8.40%	\$446,015		8.31%	\$483,097	
		Expenses	\$179,720	97.57%	63.15%	\$293,213	85.87%	21.39%	\$379,695	101.42%	\$116,435	85.01%	\$355,923	94.50%	9.29%	\$388,988	94.54%	6.45%	\$414,060	92.84%	0.74%	\$417,136	86.35%
		Net	\$4,467	2.43%	980.49%	\$48,261	14.13%	-57.08%	-\$5,307	-1.42%	\$20,536	14.99%	\$20,715	5.50%	8.38%	\$22,452	5.46%	42.33%	\$31,955	7.16%	106.42%	\$65,962	13.65%