

12-MONTH 3-MONTH

ORGANIZATION	ACCT	ACCOUNT TITLE	BUDGET	AVAIL BAL	12-MONTH		15-MONTH	\$ INCR	% INCR
					4/1/2023 - 3/31/2024	4/1/2024 - 6/30/2024			
RECREATION DEPT	100	SALARIES NON-UNION	98,560	24,908	155,688	12,548	168,236	57,128	58.0%
RECREATION DEPT	101	SALARIES - DIRECTOR	41,400		43,562	10,187	53,749	2,162	5.2%
RECREATION DEPT	304	EQUIPMENT	5,000	5,000	5,000	-	5,000	-	0.0%
RECREATION DEPT	405	GENERAL DEPT. SUPPLIES	59,500	6,788	47,500	2,500	50,000	(12,000)	
RECREATION DEPT	408	CONCERTS			8,000	1,000	9,000	8,000	
RECREATION DEPT	409	SUMMER BASKETBALL			4,000	500	4,500	4,000	
RECREATION DEPT	761	RENTAL - HOPE ASSOCIATES	16,000	(571)	18,000	1,000	19,000	2,000	12.5%
RECREATION DEPT	1020	RECREATION DEPT - PROGRAM	10,500	235	12,500	4,000	16,500	2,000	19.0%

230,960 36,358 294,250 31,735 325,985 63,290 27.4%

2%

4/1/2023 - 4/1/2024 -

7/1/2022 7/1/2023

3/31/2024 6/30/2024

RECREATION	# ee's	Hours	Weeks	7/1/2022 7/1/2023		rate	bi wkly	4/1/2023 - 4/1/2024 -		
				Rate 1%	2% long			12-months	3-months	15-months
Recreation Director	1	40	52	20,007.67	20,407.83	4% 21,224.14	1,697.93	43,562.30	10,187.59	53,749.89
Counselor Director	1	40	8			21.00	1,680.00	6,720.00	840.00	7,560.00
Asst Director	1	32.5	7			15.00	975.00	3,900.00	600.00	4,500.00
Lifeguards	2	30	7			16.00	960.00	7,680.00		7,680.00
Head Counselors	12	30	7			13.00	780.00	37,440.00		37,440.00
Counselors	18	30	7			13.00	780.00	56,160.00		56,160.00
Concession	1	25	7			13.00	650.00	2,600.00		2,600.00
Gate Keeper	2	20	7			13.00	520.00	4,160.00		4,160.00
LDO1<5 yrs	1	40	52	22,467.3	23,141.3	0 23,141.3	1,851.30	37,026.08	11,107.82	48,133.90
								199,248.38	22,735.41	221,983.80