

**FY 08 Recreation
Proposed 4/23/2007**

Account	Description	FY06 Expended	FY 07 Budget	FY07 Expended	FY08 Dept Req	FY08 Mgr Req	Var Budget	Var Budget Perc
25.0000.4450	BGC Fees	\$0	(\$282,290)	(\$256,240)	\$307,335	\$307,335	\$282,290	-10000.0%
25.0000.4451	BCG Child Care Fees	\$0	(\$502,690)	(\$308,306)	\$479,020	\$479,020	\$502,690	-10000.0%
25.0000.4452	BCG 12-15 year old Grant Reimb	\$0	(\$38,460)	(\$32,281)	\$38,460	\$38,460	\$38,460	-10000.0%
25.0000.4455	BCG School-Aged Subsdzd. Slots	\$0	(\$28,600)	(\$22,856)	\$28,600	\$28,600	\$28,600	-10000.0%
25.0000.4456	BCG CLC Grant	\$0	(\$106,623)	(\$78,190)	\$79,967	\$79,967	\$106,623	-10000.0%
25.0000.4457	BCG Food Program Reimb	\$0	(\$30,000)	(\$27,780)	\$32,500	\$32,500	\$30,000	-10000.0%
25.9353.5000	Boys & Girls Club Reg. Salaries	\$413,505	\$519,382	\$400,117	\$563,943	\$563,943	\$44,561	857.0%
25.9353.5300	OT Salaries	\$0	\$0	\$581	\$0	\$0	\$0	0.0%
25.9353.5910	Boys & Girls Club Other Employee Benefits	\$68,715	\$79,653	\$41,272	\$100,930	\$100,930	\$21,277	2671.0%
25.9353.6200	Boys & Girls Club Cleaning & Custodial	\$0	\$0	\$607	\$0	\$0	\$0	0.0%
25.9353.6340	BGC Other Contractual	\$0	\$0	\$1,115	\$16,700	\$16,700	\$16,700	0.0%
25.9353.7100	Boys & Girls Club Travel & Training	\$19,253	\$21,900	\$19,606	\$20,900	\$20,900	(\$1,000)	-456.0%
25.9353.7200	Boys & Girls Club Postage	\$0	\$0	\$253	\$1,500	\$1,500	\$1,500	0.0%
25.9353.7220	Boys & Girls Club Advertising	\$0	\$0	\$437	\$1,500	\$1,500	\$1,500	0.0%
25.9353.7243	Boys & Girls Club Dues	\$2,458	\$1,275	\$1,697	\$1,520	\$1,520	\$245	1921.0%
25.9353.7300	Boys & Girls Club Office Supplies	\$0	\$0	\$10,335	\$8,620	\$8,620	\$8,620	0.0%
25.9353.7328	Boys & Girls Club Cleaning & Maint. Supp	\$0	\$0	\$6,357	\$10,000	\$10,000	\$10,000	0.0%
25.9353.7332	BGC-OTHER MATERIALS & SUPPLIES	\$90,022	\$68,300	\$68,387	\$61,170	\$61,170	(\$7,130)	-1043.0%
25.9353.7340	Boys & Girls Club Equipment	\$0	\$2,000	\$3,609	\$0	\$0	(\$2,000)	-10000.0%
25.9353.7420	Boys & Girls Club Equipment Maint	\$0	\$0	\$789	\$0	\$0	\$0	0.0%
25.9353.7430	BGC-VEHICLE MAINTENANCE	\$1,876	\$2,000	\$1,310	\$2,000	\$2,000	\$0	0.0%
25.9353.7500	Boys & Girls Club Electricity	\$0	\$15,500	\$16,656	\$20,000	\$20,000	\$4,500	2903.0%
25.9353.7510	Boys & Girls Club Heating Oil	\$0	\$13,000	\$18,387	\$15,000	\$15,000	\$2,000	1538.0%
25.9353.7530	Boys & Girls Club Gas, Oil, Lube	\$0	\$750	\$712	\$750	\$750	\$0	0.0%
25.9353.7540	Boys & Girls Club Telephone	\$3,853	\$4,000	\$3,579	\$4,000	\$4,000	\$0	0.0%
25.9353.7560	Boys & Girls Club Water/Sewer	\$0	\$5,500	\$2,160	\$5,500	\$5,500	\$0	0.0%
25.9353.7570	Boys & Girls Club Boiler Inspections	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
25.9353.7630	BGC-OTHER CONTRACTUAL	\$77,154	\$44,500	\$25,166	\$0	\$0	(\$44,500)	-10000.0%
25.9353.7660	Boys & Girls Club Contingency	\$0	\$62,986	\$6,567	\$0	\$0	(\$62,986)	-10000.0%
25.9353.8700	Boys & Girls Club Leased Equipment	\$0	\$0	\$213	\$4,500	\$4,500	\$4,500	0.0%
25.9355.5000	BCG/GLC Grant - Reg. Salaries	\$66,569	\$47,661	\$41,003	\$65,746	\$65,746	\$18,085	3794.0%
25.9355.5910	BCG/GLC Grant - Other Employee Ben	\$6,339	\$14,202	\$12,412	\$10,465	\$10,465	(\$3,737)	-2631.0%
25.9355.7100	BCG/GLC Grant - Travel & Training	\$2,464	\$2,000	\$3,915	\$0	\$0	(\$2,000)	-10000.0%
25.9355.7332	BCG/GLC Grant - Other Materials & Supp	\$63,347	\$42,760	\$32,542	\$3,756	\$3,756	(\$39,004)	-9121.0%
25.9357.7630	BCG/12-15 Yr. Olds Grant - Other Charges	\$5,258	\$1,315	\$1,443	\$0	\$0	(\$1,315)	-10000.0%

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25.9357.7650	BCG/12-15 Yr. Olds Grant - Cost Allocation	\$18,030	\$0	\$0	\$0	\$0	\$0	0.0%
25.9358.7650	BCG/Shool-Age Subsdzd - Cost Allocation	\$12,464	\$0	\$0	\$0	\$0	\$0	0.0%
25.9359.5000	BCG/Food Reimb. Program - Reg.Salaries	\$12,220	\$13,979	\$8,298	\$12,382	\$12,382	(\$1,597)	-1142.0%
25.9359.7332	BCG/Food Reimb. Program - Other Materials & Suppli	\$32,695	\$26,000	\$34,079	\$35,000	\$35,000	\$9,000	3461.0%
25.9360.5000	BGC/DRUG FREE GRANT-SALARIES	\$13,163	\$0	\$0	\$0	\$0	\$0	0.0%
25.9360.5910	BGC/DRUG FREE GRANT-EMPLOYEE BENEFITS	\$3,410	\$0	\$0	\$0	\$0	\$0	0.0%
25.9360.6340	BGC/DRUG FREE GRANT-OTHER CONTRACTUAL	\$12,102	\$0	\$0	\$0	\$0	\$0	0.0%
25.9360.7100	BGC/DRUG FREE GRANT-TRAVEL & TRAINING	\$2,393	\$0	\$0	\$0	\$0	\$0	0.0%
25.9360.7332	BGC/DRUG FREE GRANT-OTHER MATERIALS & SUPPLIES	\$7,853	\$0	\$0	\$0	\$0	\$0	0.0%
	TOTAL Revenue	\$0	(\$988,663)	(\$725,652)	\$0	\$0		
	TOTAL Expense	\$935,143	\$988,663	\$763,606	\$965,882	\$965,882		
	Surplus(Deficit)	(\$935,143)	#####	#####	(\$965,882)	(\$965,882)		