

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2021 to 2021
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
224 RECREATION PROGRAMS					
5202 AQUATICS					
40421 USER FEES COLLECTED	.00	.00	.00	10,547.64	10,547.64
40429 DONATIONS	1,000.00	.00	.00	.00	(1,000.00)
40803 SWIM LESSON FEES	10,000.00	.00	.00	.00	(10,000.00)
40871 TRANSFER FROM	15,000.00	.00	.00	15,000.00	.00
51010 REGULAR FULL TIME	(1,060.00)	.00	554.01	.00	505.99
51040 TEMPORARY	(20,000.00)	.00	9,011.76	.00	10,988.24
51042 GATEKEEPERS/MAINT	(8,000.00)	.00	6,181.44	.00	1,818.56
51060 FICA	(3,124.00)	.00	3,118.50	.00	5.50
52100 TRAINING	(1,000.00)	.00	.00	.00	1,000.00
52130 SERVICE CONTRACTS	(300.00)	.00	240.00	.00	60.00
52140 EQUIPMENT REPAIRS	(250.00)	.00	.00	.00	250.00
52350 EQUIPMENT	(500.00)	.00	95.00	.00	405.00
53090 CLOTHING SAFETY EQUIPMENT	(1,000.00)	.00	1,257.58	.00	(257.58)
Total 5202 AQUATICS	(9,234.00)	.00	20,458.29	25,547.64	14,323.35
5203 PARKS & REC PATRIOTS PARK					
40421 USER FEES COLLECTED	22,000.00	.00	.00	33,420.02	11,420.02
40422 RENTAL INCOME	25,000.00	.00	.00	3,811.34	(21,188.66)
40871 TRANSFER FROM	15,000.00	.00	.00	15,000.00	.00
51040 TEMPORARY	(20,000.00)	.00	21,521.57	.00	(1,521.57)
51042 GATEKEEPERS/MAINT	(21,000.00)	.00	15,128.33	.00	5,871.67
51060 FICA	(3,000.00)	.00	1,423.21	.00	1,576.79
52130 SERVICE CONTRACTS	(22,000.00)	.00	16,202.00	.00	5,798.00
52140 EQUIPMENT REPAIRS	(500.00)	.00	.00	.00	500.00
52160 BUILDING REPAIRS/MAINTENANCE	(15,350.00)	.00	1,410.27	.00	13,939.73
52240 MISCELLANEOUS	(300.00)	.00	.00	.00	300.00
53070 CUSTODIAL SUPPLIES	(3,000.00)	.00	2,067.20	.00	932.80
55020 ELECTRIC	(7,500.00)	.00	8,000.00	.00	(500.00)
55030 HEATING FUEL	(7,000.00)	.00	1,500.00	.00	5,500.00
55050 SEWER	(1,775.00)	.00	1,875.00	.00	(100.00)
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(5,000.00)	.00	1,630.00	.00	3,370.00
Total 5203 PARKS & REC PATRIOTS PARK	(44,425.00)	.00	70,757.58	52,231.36	25,898.78
5204 CAMP CREASER					
52130 SERVICE CONTRACTS	(650.00)	.00	1,600.00	.00	(950.00)
52160 BUILDING REPAIRS/MAINTENANCE	(10,000.00)	.00	179.01	.00	9,820.99
55020 ELECTRIC	(6,000.00)	.00	800.00	.00	5,200.00
Total 5204 CAMP CREASER	(16,650.00)	.00	2,579.01	.00	14,070.99

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5205 OTHER PARKS					
40422 RENTAL INCOME	10,000.00	.00	.00	325.00	(9,675.00)
51860 EXPENDITURES	(7,000.00)	.00	375.00	.00	6,625.00
52140 EQUIPMENT REPAIRS	(2,750.00)	.00	113.63	.00	2,636.37
52160 BUILDING REPAIRS/MAINTENANCE	.00	.00	2,000.00	.00	(2,000.00)
53150 BUILDING SUPPLIES	(1,000.00)	.00	1,050.00	.00	(50.00)
55020 ELECTRIC	(2,200.00)	.00	2,000.00	.00	200.00
Total 5205 OTHER PARKS	(2,950.00)	.00	5,538.63	325.00	(2,263.63)
7711 BEACH PASSES/GATEKEEPER					
40421 USER FEES COLLECTED	14,000.00	.00	.00	.00	(14,000.00)
Total 7711 BEACH PASSES/GATEKEEPER	14,000.00	.00	.00	.00	(14,000.00)
7712 OPERATIONS					
40202 RESERVES AND TRANSFERS	61,123.00	.00	.00	.00	(61,123.00)
Total 7712 OPERATIONS	61,123.00	.00	.00	.00	(61,123.00)
7715 PROGRAMS					
40623 SURCHARGE	6,000.00	.00	.00	611.37	(5,388.63)
40812 RECREATION PROGRAMS	35,000.00	.00	.00	4,002.00	(30,998.00)
40813 RECREATION TRIPS	2,500.00	.00	.00	.00	(2,500.00)
51010 REGULAR FULL TIME	(15,870.00)	.00	8,783.53	.00	7,086.47
51020 PART TIME	(22,506.00)	.00	9,476.36	.00	13,029.64
51060 FICA	(1,973.00)	.00	2,621.60	.00	(648.60)
52040 LICENSES/SUPPORT-DATA PROCESSING	(1,400.00)	.00	1,133.00	.00	267.00
52070 OTHER PROFESSIONAL SERVICES	(20,000.00)	.00	5,633.45	.00	14,366.55
52130 SERVICE CONTRACTS	(11,150.00)	.00	7,429.86	.00	3,720.14
52180 PRINTING	(3,200.00)	.00	1,567.46	.00	1,632.54
52240 MISCELLANEOUS	(500.00)	.00	199.75	.00	300.25
53225 PROGRAM COSTS	(22,000.00)	.00	3,154.95	.00	18,845.05
58130 RECREATION TRIPS	(2,000.00)	.00	.00	.00	2,000.00
Total 7715 PROGRAMS	(57,099.00)	.00	39,999.96	4,613.37	21,712.41
7716 SUMMER CAMP					
40810 SUMMER CAMP FEES	191,000.00	.00	.00	.00	(191,000.00)
51010 REGULAR FULL TIME	(17,450.00)	.00	9,813.27	.00	7,636.73
51020 PART TIME	(86,000.00)	.00	.00	.00	86,000.00
51030 OVERTIME	(500.00)	.00	19.94	.00	480.06
51060 FICA	(7,465.00)	.00	64.14	.00	7,400.86
51100 LONGEVITY	(1,300.00)	.00	1,400.00	.00	(100.00)

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51710 BLUE CROSS/BLUE SHIELD	(21,305.00)	.00	11,435.76	.00	9,869.24
51720 LIFE INSURANCE	(300.00)	.00	250.00	.00	50.00
52100 TRAINING	(1,000.00)	.00	.00	.00	1,000.00
52200 EQUIPMENT RENTAL	(1,000.00)	.00	.00	.00	1,000.00
52240 MISCELLANEOUS	(500.00)	.00	.00	.00	500.00
53090 CLOTHING SAFETY EQUIPMENT	(3,200.00)	.00	.00	.00	3,200.00
53225 PROGRAM COSTS	(22,000.00)	.00	.00	.00	22,000.00
57210 FIELD TRIPS	(8,500.00)	.00	.00	.00	8,500.00
57220 BUS TRIPS	(8,000.00)	.00	.00	.00	8,000.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(2,500.00)	.00	.00	.00	2,500.00
Total 7716 SUMMER CAMP	9,980.00	.00	22,983.11	.00	(32,963.11)
7719 FIREWORKS					
40820 FIRST NIGHT/FIREWORKS	10,000.00	.00	.00	.00	(10,000.00)
58180 FIRST NIGHT	(12,000.00)	.00	.00	.00	12,000.00
Total 7719 FIREWORKS	(2,000.00)	.00	.00	.00	2,000.00
7724 BASKETBALL					
40421 USER FEES COLLECTED	26,000.00	.00	.00	.00	(26,000.00)
51010 REGULAR FULL TIME	(1,060.00)	.00	585.69	.00	474.31
51060 FICA	(80.00)	.00	35.25	.00	44.75
51860 EXPENDITURES	(17,000.00)	.00	1,125.22	.00	15,874.78
Total 7724 BASKETBALL	7,860.00	.00	1,746.16	.00	(9,606.16)
7726 AFTER SCHOOL PROGRAM					
40421 USER FEES COLLECTED	140,000.00	.00	.00	1,266.50	(138,733.50)
51010 REGULAR FULL TIME	(17,450.00)	.00	9,676.94	.00	7,773.06
51020 PART TIME	(59,000.00)	.00	.00	.00	59,000.00
51060 FICA	(3,355.00)	.00	.00	.00	3,355.00
51860 EXPENDITURES	(16,300.00)	.00	2,785.00	.00	13,515.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(4,500.00)	.00	.00	.00	4,500.00
Total 7726 AFTER SCHOOL PROGRAM	39,395.00	.00	12,461.94	1,266.50	(50,590.44)
7729 SENIOR RECREATION PROGRAMS					
40825 SENIOR CENTER FEES COLLECTED	5,000.00	.00	.00	.00	(5,000.00)
51860 EXPENDITURES	(5,000.00)	.00	.00	.00	5,000.00
Total 7729 SENIOR RECREATION PROGRAMS	.00	.00	.00	.00	.00

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Total 224 RECREATION PROGRAMS	.00	.00	176,524.68	83,983.87	(92,540.81)
***** Net Total *****	.00	.00	176,524.68	83,983.87	(92,540.81)

***** Selection Legend *****

Account Type: ER
FY: 2021 to 2021
From Fund: 224 to 224
Account Sub Type: CP