General Fund - Recreation

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-6200-1300	UTILITIES	$ 20,115	$ 17,000	$ 17,000	$ 12,174	$ 20,000	$ 3,600
10-6200-1340	UTILITIES - FRANKLIN POOL	-	-	-	1,500	-	13,500
10-6200-1320	UTILITIES - BALLFIELDS	-	-	-	576	-	13,500
10-6200-1500	M & R BUILDINGS	23,703	60,000	60,000	10,033	45,000	60,000
10-6200-1600	M & R EQUIPMENT	5,866	3,000	3,000	2,259	3,000	3,000
10-6200-1700	M & R VEHICLES	1,677	2,500	2,500	1,800	2,500	2,500
10-6200-1800	M & R BRACKEN PRESERVE	46	10,000	10,000	-	5,000	10,000
10-6200-1900	COMMUNITY GARDEN	2,465	5,000	5,000	1,928	4,000	5,000
10-6200-2600	M & R PEDESTRIAN PATH	19,963	23,000	23,000	1,210	15,000	23,000
10-6200-3100	UNLEADED & DIESEL	4,497	5,000	5,000	1,955	4,000	5,000
10-6200-3300	DEPT SUPPLIES & MATERIALS	38,566	32,000	32,000	15,103	30,000	32,000
10-6200-4500	CONTRACTED SERVICES	124,360	117,400	117,400	50,405	115,000	119,400
10-6200-5300	CITY EVENTS - FESTIVALS	7,650	10,000	10,000	2,000	8,500	10,000
10-6200-5400	INSURANCE - WC AND LIAB	7,313	3,000	3,000	4,000	4,000	6,000
TOTAL OPERATING		**$ 256,221**	**$ 287,900**	**$ 287,900**	**$ 104,943**	**$ 256,000**	**$ 306,500**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-6200-7400	CAPITAL OUTLAY	-	-	-	8,700	8,700	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ 8,700**	**$ 8,700**	**$ -**

TOTAL	**$ 256,221**	**$ 287,900**	**$ 287,900**	**$ 113,643**	**$ 264,700**	**$ 306,500**