General Fund - Recreation

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6200-1300	UTILITIES	$ 16,946	$ 15,000	$ 15,000	$ 9,975	$ 16,000	$ 17,000
10-6200-1500	M & R BUILDINGS	88,187	56,000	56,000	14,456	45,000	60,000
10-6200-1600	M & R EQUIPMENT	2,476	3,000	3,000	1,849	2,000	3,000
10-6200-1700	M & R VEHICLES	1,884	2,500	2,500	854	1,500	2,500
10-6200-1800	M & R BRACKEN PRESERVE	7,438	10,000	10,000	46	5,000	10,000
10-6200-1900	COMMUNITY GARDEN	11,955	5,000	5,000	350	3,000	5,000
10-6200-2600	M & R PEDESTRIAN PATH	45,154	20,000	20,000	15,808	18,000	23,000
10-6200-3100	UNLEADED & DIESEL	4,300	5,000	5,000	2,460	4,000	5,000
10-6200-3300	DEPT SUPPLIES & MATERIALS	34,679	30,000	30,000	12,155	23,000	32,000
10-6200-4500	CONTRACTED SERVICES	74,401	107,000	107,000	51,104	100,000	117,400
10-6200-5300	CITY EVENTS - FESTIVALS	9,241	10,000	10,000	2,196	7,500	10,000
10-6200-5400	INSURANCE - WC AND LIAB	1,857	2,000	2,000	1,931	2,000	3,000
TOTAL OPERATING		**$ 298,518**	**$ 265,500**	**$ 265,500**	**$ 113,184**	**$ 227,000**	**$ 287,900**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6200-7400	CAPITAL OUTLAY	12,000	-	-	-	-	-
TOTAL CAPITAL		**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 310,518**	**$ 265,500**	**$ 265,500**	**$ 113,184**	**$ 227,000**	**$ 287,900**