General Fund - Recreation

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-6200-1160	TELEPHONE AND INTERNET - POOL	$ 972	$ 2,500	$ 2,500	$ 1,752	$ 2,500	$ 2,500
10-6200-1300	UTILITIES	12,632	3,600	3,600	932	2,000	3,000
10-6200-1350	UTILITIES - SPORTS COMPLEX	7,484	13,500	13,500	9,155	15,000	15,000
10-6200-1360	UTILITIES - FRANKLIN POOL	5,666	13,500	13,500	7,800	12,000	12,000
10-6200-1500	M & R BUILDINGS	34,997	60,000	60,000	3,308	15,000	60,000
10-6200-1550	M & R BUILDINGS - SPORTS COMPLEX	344	-	-	7,634	15,000	-
10-6200-1560	M & R BUILDINGS - POOL	13	-	-	304	2,000	-
10-6200-1600	M & R EQUIPMENT	4,070	3,000	3,000	2,042	3,000	3,000
10-6200-1650	M & R EQUIPMENT - SPORTS COMPLEX	489	-	-	66	1,000	
10-6200-1700	M & R VEHICLES	3,149	2,500	2,500	8,986	8,500	2,500
10-6200-1800	M & R BRACKEN PRESERVE	10,000	10,000	10,000	-	10,000	10,000
10-6200-1900	COMMUNITY GARDEN	1,928	5,000	5,000	-	3,000	5,000
10-6200-2600	M & R PEDESTRIAN PATH	1,988	23,000	23,000	6,485	18,000	23,000
10-6200-3100	UNLEADED & DIESEL	3,530	5,000	5,000	3,497	5,500	5,800
10-6200-3300	DEPT SUPPLIES & MATERIALS	22,122	29,500	29,500	5,680	12,000	29,500
10-6200-4500	CONTRACTED SERVICES	130,707	119,400	119,400	34,682	128,000	110,400
10-6200-4550	CONTRACTED SERVICES - SPORTS COM	1,337	-	-	9,279	12,000	-
10-6200-4560	CONTRACTED SERVICES - FRANKLIN PA	90	-	-	60	1,000	-
10-6200-5300	CITY EVENTS - FESTIVALS	6,123	10,000	10,000	135	8,000	10,000
10-6200-5400	INSURANCE - WC AND LIAB	4,000	6,000	6,000	4,786	5,500	6,000
TOTAL OPERATING		**$ 251,641**	**$ 306,500**	**$ 306,500**	**$ 106,583**	**$ 279,000**	**$ 297,700**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-6200-7400	CAPITAL OUTLAY	8,700	-	-	-	-	-
TOTAL CAPITAL		**$ 8,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 260,341**	**$ 306,500**	**$ 306,500**	**$ 106,583**	**$ 279,000**	**$ 297,700**