

MS-737 APPROPRIATIONS - 11042025

Rec Revolving For: PARKS & REC REVOLVING FUND Include: Expenditures - Department Detail

Account #	Account Title	CY Budget	CY Actual	Rec Revolving	Rec Revolving %CY
<u>10 - PARKS & REC REVOLVING FUND</u>					
<u>4520-4529 - PARKS & RECREATION</u>					
10-4520.10-120	SUMMER HEAD COUNSELOR SALARY	22,500.00	22,500.00	22,500.00	0.00
10-4520.10-341	PR TELEPHONE	600.00	413.39	600.00	0.00
10-4520.10-411	PR PARK ELECTRICITY	600.00	385.09	600.00	0.00
10-4520.10-440	REC SOFTWARE	0.00	0.00	4,800.00	0.00
10-4520.10-635	REC FUEL	500.00	239.20	500.00	0.00
10-4520.10-810	REC STAFF TRAINING/CONFERENCES	800.00	690.00	800.00	0.00
10-4520.30-391	PR SPORTS PROGRAM	14,000.00	5,896.39	12,500.00	(10.71)
10-4520.30-392	REC ADULT PROGRAMS	1,500.00	0.00	1,500.00	0.00
10-4520.50-390	REC SERVICE & SUPPLIES	6,000.00	8,349.01	13,000.00	116.67
10-4520.50-391	REC POSTAGE	60.00	0.00	60.00	0.00
10-4520.60-392	REC FIELD TRIPS	12,500.00	10,702.55	12,500.00	0.00
10-4520.85-000	SUMMER PROGRAM	4,000.00	4,417.63	4,000.00	0.00
10-4520.95-000	REC PROPERTIES	30,000.00	36,239.21	30,000.00	0.00
4520-4529 - PARKS & RECREATION		93,060.00	89,832.47	103,360.00	
10 - PARKS & REC REVOLVING FUND		93,060.00	89,832.47	103,360.00	
		93,060.00	89,832.47	103,360.00	

MS-737 APPROPRIATIONS - 11042025

2026 GF Budget For: GENERAL FUND Include: Expenditures (Rec)

Account #	Account Title	CY Budget	CY Actual	Dept	Dept %CY
<u>01 - GENERAL FUND</u>					
<u>4520-4529 - PARKS & RECREATION</u>					
01-4520.10-120	PR REC SALARIES	38,500.00	23,513.03	30,000.00	(22.08)
01-4520.10-121	PR REC DIRECTOR SALARY	50,470.00	43,761.75	58,656.00	16.22
01-4520.10-220	PR REC SS/MC	0.00	6,752.76	8,504.00	0.00
01-4520.10-230	PR REC DIRECTOR NHRS	0.00	5,634.72	7,479.00	0.00
01-4520.30-391	PR SPORTS PRGRAM	0.00	0.00	0.00	0.00
01-4520.80-120	POOL SALARIES	58,800.00	64,554.16	65,000.00	10.54
01-4520.80-220	POOL SS/MC	0.00	4,938.46	4,973.00	0.00
01-4520.80-390	POOL CHEMICALS/OVERSIGHT	15,000.00	16,524.50	18,000.00	20.00
01-4520.80-410	POOL ELECTRICITY	5,000.00	5,265.40	5,750.00	15.00
01-4520.80-430	POOL MAINTENANCE	6,000.00	9,418.01	10,000.00	66.67
01-4520.80-610	POOL SUPPLIES	6,000.00	5,410.29	6,000.00	0.00
01-4520.80-615	POOL CONCESSIONS	700.00	441.85	500.00	(28.57)
01-4520.80-810	POOL TRAINING	4,000.00	2,695.52	4,000.00	0.00
01-4520.80-815	POOL PROGRAMMING	2,000.00	1,072.12	2,000.00	0.00
4520-4529 - PARKS & RECREATION		186,470.00	189,982.57	220,862.00	
01 - GENERAL FUND		186,470.00	189,982.57	220,862.00	
		186,470.00	189,982.57	220,862.00	
Grand Total Count: 14					