	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	2027 Budget
04 Recreation Tax Fund									
Revenue									11/18/2026
Real Estate Taxes									
04-30100-0303-010	R.E. Rec. Tax-Current Year	$72,000.00	$76,549.44	$72,000.00	$76,669.51	$72,000.00	$76,363.14	($4,363.14)	$108,000.00
04-30100-0303-060	R.E. Rec. Tax-Interim	$500.00	$238.67	$500.00	$54.69	$500.00	$151.63	$348.37	$250.00
Interest Earnings									
04-34100-0341-001	Investment Interest	$200.00	$-	$200.00	$-	$200.00	$-	$200.00	$-
	Fund Bal - Use in Curr Yr - Non-spec								
	Fund Bal - Use in Curr Yr - Specific								$117,000.00
Expenses									
Tax Collection									
04-40300-4130-000	Salaries of Management Staff	$1,152.64	$-	$1,200.02	$-	$1,249.34	$-	$1,249.34	$-
04-40300-4161-000	Employer Contr to Taxes	$145.61	$-	$151.59	$-	$157.82	$-	$157.82	$-
04-40300-4311-000	Accounting & Auditing Services	$250.09	$-	$260.37	$-	$271.07	$-	$271.07	$-
04-40300-4353-000	Surety & Fidelity	$61.60	$-	$62.90	$-	$73.15	$-	$73.15	$-
04-40300-4451-000	Other Services and Charges	$277.88	$-	$289.30	$-	$301.19	$-	$301.19	$-
04-40300-0540-000	Payment from taxes collected	$-	$-	$-	$-	$-	$-	$0.00	$-
Intergov Expenditures									
04-48300-4921-000	Transfer to Gen Fund	$71,062.00	$55,183.80	$71,062.00	$60,000.00	$71,062.00	$75,000.00	$71,062.00	$225,000.00
	04 Recreation - Revenue	$72,700.00	$76,788.11	$72,700.00	$76,724.20	$72,700.00	$76,514.77	($3,814.77)	$225,250.00
	04 Recreation - Expenses	$72,949.82	$55,183.80	$73,026.18	$60,000.00	$73,114.57	$-	$73,114.57	$225,000.00