Mulvane Recreation Commission

2024/2025

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	1,563,461	1,771,847	1,435,068
Receipts:			
Tax Allocation	683,000	419,115	705,883
Fees	244,800	232,279	255,300
Memberships	63,388	61,130	65,000
Federal Grant Reciepts	303,800	21,000	10,000
Other Income	19,433	9,424	23,000
Interest on Idle Funds	4,342	4,324	3,000
Miscellaneous		15,864	
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,318,763	763,136	1,062,183
Resources Available	2,882,224	2,534,983	2,497,251
Expenditures:			
Adult Programs & Fitness	66,307	55,360	60,000
Adminstrative	717,036	782,710	1,234,200
Concessions	7,498	4,498	5,700
Senior Programs	2,107	0	0
Youth Programs	265,363	215,283	237,200
Youth Sports	51,241	42,064	46,700
Miscellaneous	825	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,110,377	1,099,915	1,583,800
Unencumbered Cash Balance	1,771,847	1,435,068	913,451

Dollar amount to be raised by 5.25 mill: $ 705,883

CPA Summary

Mulvane Recreation Commission

State of Kansas
Recreation Commission 2024/2025

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	60,583	64,260	-238
Receipts: USD 263 Allocation	96,184	42,000	134,454
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	96,184	42,000	134,454
Resources Available	156,767	106,260	134,216
Expenditures: Employee Benefits	92,507	106,498	129,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	92,507	106,498	129,500
Unencumbered Cash Balance	64,260	-238	4,716
		Neg Bal Correct	

CPA Summary