

Attachment B

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PARKS GENERAL FUND
BUDGET COMPARISON
FY 2024-25 TO FY 2025-26

	Modified Budget 2024-25	Adopted Budget 2024-25	Variance
REVENUE:			
Park and Recreation Services	\$ 1,361,008	\$ 1,407,177	\$ (46,169)
Rents, Concessions, and Leases	116,518	116,518	-
Other State Aid	137,790	-	137,790
Other Court Fines	1,417	465	952
Revenue from Lessor Leases - Right-To-Use	14,500	14,500	-
Miscellaneous Revenues	6,853	-	6,853
Cash Overages/Shortages	150	(31)	181
Operating Transfers In	-	303,017	(303,017)
Total Revenue	\$ 1,638,236	\$ 1,841,646	\$(203,410)
EXPENDITURES:			
Salary & Benefits	\$ 5,513,897	\$ 6,039,283	\$(525,386)
Services & Supplies	2,906,816	2,291,577	615,239
Cost Plan Charges	1,759,684	1,663,391	96,293
Inter/Intrafund Reimbursement	(154,783)	(392,567)	237,784
Capital Assets	229,199	-	229,199
Right-To-Use Expenditure - Equipment	5,650	7,056	(1,406)
Total Expenses	\$ 10,260,463	\$ 9,608,739	\$ 651,724
Net Change in Fund Balance	\$ (8,622,227)	\$ (7,767,093)	\$(855,134)