

ATTACHMENT A

PARKS GENERAL FUND
ANNUAL BUDGET TO ACTUAL FINANCIAL REPORT
FOR FISCAL YEAR 2017-18

	Budget	Actuals	Variance
REVENUE:			
Park and Recreation Charges for Services	\$ 1,014,558	\$ 989,795	\$ (24,763)
Other State Aid	248,794	5,803	\$ (242,991)
Aid from Other Governmental Agencies	-	63,551	\$ 63,551
Miscellaneous Revenues	3,103	3,376	\$ 273
Sale of Capital Assets	-	2,690	\$ 2,690
Total Revenue	1,266,455	1,065,215	(201,240)
EXPENDITURES:			
Salary & Benefits	2,703,730	2,493,825	(209,905)
Services & Supplies	1,126,205	1,329,539	203,334
Cost Plan Charges	776,035	776,035	-
Inter/Intrafund Reimbursement	(991,601)	(1,440,383)	(448,782)
Capital Assets	149,866	-	(149,866)
Construction in Progress	-	193,728	193,728
Total Expenses	3,764,235	3,352,743	(411,492)
Net Change in Fund Balance Gain/(Loss)	\$ (2,497,780)	\$ (2,287,528)	\$ (210,252)