

PARKS GENERAL FUND
BUDGET TO CURRENT YEAR ESTIMATE FINANCIAL REPORT &
ACTUALS FOR THE PERIOD JULY 1, 2018 - FEBRUARY 28, 2019

	Budget	Current Year Estimate	Variance	Actuals P8
REVENUE:				
Park and Recreation Charges for Services	\$ 1,114,485	\$ 907,622	\$ (206,863)	\$ 415,680
Other State Aid	149,866	149,866	-	19,492
Aid from Other Governmental Agencies	-	1,894	1,894	1,894
Miscellaneous Revenues	4,932	5,293	361	2,285
Total Revenue	1,269,283	1,064,674	(204,609)	439,351
EXPENDITURES:				
Salary & Benefits	3,037,865	2,554,598	(483,267)	1,484,873
Services & Supplies	1,245,892	1,558,650	312,758	603,022
Cost Plan Charges	481,725	481,725	-	481,725
Inter/Intrafund Reimbursement	(1,136,214)	(1,183,814)	(47,600)	(485,414)
Capital Assets	149,866	163,366	13,500	13,500
Total Expenses	3,779,134	3,574,525	(204,609)	2,097,706
Net Change in Fund Balance Gain/(Loss)	\$ (2,509,851)	\$ (2,509,851)	\$ 0	\$ (1,658,355)