

PARKS GENERAL FUND
BUDGET TO ACTUALS FINANCIAL REPORT
FOR THE PERIOD JULY 1, 2018 - JUNE 30, 2019

	Budget	Actuals	Variance
REVENUE:			
Park and Recreation Charges for Services	\$ 1,114,485	\$ 965,775	\$ (148,710)
Other State Aid	149,866	3,311	(146,555)
Aid from Other Governmental Agencies	-	1,894	1,894
Miscellaneous Revenues	4,932	2,246	(2,686)
Sale of Capital Assets	-	435	435
Total Revenue	1,269,283	973,662	(295,621)
EXPENDITURES:			
Salary & Benefits	3,037,865	2,281,985	(755,880)
Services & Supplies	1,245,892	1,249,155	3,263
Cost Plan Charges	481,725	481,725	-
Inter/Intrafund Reimbursement	(1,136,214)	(1,229,245)	(93,031)
Capital Assets	149,866	391,559	241,693
Total Expenses	3,779,134	3,175,179	(603,955)
Net Change in Fund Balance Gain/(Loss)	\$ (2,509,851)	\$ (2,201,517)	\$ (308,334)

This page intentionally left blank.