

Attachment A

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RIFLE RANGE
BUDGET TO ACTUALS FINANCIAL REPORT
FOR THE PERIOD ENDING JULY 1, 2024 - JUNE 30, 2025

	Modified Budget 2024-25		Actuals 2024-25		Variance
REVENUES					
Rents, Concessions, and Leases	\$	97,607	\$	118,221	\$ (20,614)
Miscellaneous Revenues		6,000		2,680	3,320
Total Revenues	\$	103,607	\$	120,901	\$ (17,294)
EXPENDITURES					
Salary & Benefits	\$	184,350	\$	188,273	\$ (3,923)
Services & Supplies		53,476		41,387	12,089
Cost Plan Charges		21,990		21,990	-
Other		75		-	75
Total Expenditures	\$	259,891	\$	251,650	\$ 8,241
Net Change in Fund Balance	\$	(156,284)	\$	(130,749)	\$ (25,535)