

# Attachment A

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PARKS GENERAL FUND  
BUDGET TO ACTUALS FINANCIAL REPORT  
FOR THE PERIOD JULY 1, 2024 - JUNE 30, 2025

	Modified Budget 2024-25	Actuals 2024-25	Variance
<b>REVENUE:</b>			
Park and Recreation Services	\$ 1,361,008	\$ 1,585,583	\$ (224,575)
Rents, Concessions, and Leases	116,518	127,825	(11,307)
Other State Aid	137,790	137,791	(1)
Other Court Fines	1,417	686	731
Interest on Lessor Receivable Lease -Right-To-Use	-	127	(127)
Revenue from Lessor Leases - Right-To-Use	14,500	13,502	998
Miscellaneous Revenues	6,853	33,840	(26,987)
Cash Overages/Shortages	150	(255)	405
Sale of Capital Assets	-	5,100	(5,100)
Total Revenue	\$ 1,638,236	\$ 1,904,199	\$ (265,963)
<b>EXPENDITURES:</b>			
Salary & Benefits	\$ 5,513,897	\$ 4,684,625	\$ 829,272
Services & Supplies	2,906,816	3,907,430	(1,000,614)
Cost Plan Charges	1,759,684	1,759,684	-
Inter/Intrafund Reimbursement	(154,783)	(269,127)	114,344
Capital Assets	229,199	61,172	168,027
Right-To-Use Expenditure - Equipment	5,650	5,525	125
Operating Transfers Out	-	65,491	(65,491)
Total Expenses	\$10,260,463	\$10,214,799	\$ 45,664
<b>Net Change in Fund Balance</b>	<b>\$ (8,622,227)</b>	<b>\$ (8,310,600)</b>	<b>\$ (311,627)</b>