

Parks and Recreation 2025 Budget Passed February 4, 2025								
	2024 Budget	2024 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2025 Budget	Variance Budget to Budget	% Variance Budget to Budget	% Variance 2024 Actual to 2025 Budget	
Revenue								
Grants	0	0	0	0	0	0.0%	0.0%	
Other Revenue	(343,841)	(363,741)	19,900	(338,207)	5,634	98.4%	93.0%	
Transfer from Reserve	(263,718)	(329,933)	66,215	(243,800)	19,918	92.4%	73.9%	
Transfer from Reserve Funds	0	0	0	(46,000)	(46,000)	100.0%	100.0%	
Total Revenue	(607,559)	(693,674)	86,115	(628,007)	(20,448)	103.4%	90.5%	
Expenses								
Salaries, Wages & Benefits	726,761	726,761	0	777,099	50,338	106.9%	106.9%	
Travel & Training	8,600	8,600	0	8,600	0	100.0%	100.0%	
Contracted Services	312,234	312,234	0	333,984	21,750	107.0%	107.0%	

Materials & Supplies	93,092	108,092	(15,000)	110,185	17,093	118.4%	101.9%
Repairs & Maintenance	62,250	66,575	(4,325)	74,715	12,465	120.0%	112.2%

Capital Building	204,000	204,000	0	185,800	(18,200)	91.1%	91.1%
Capital Equipment	121,718	187,933	(66,215)	98,000	(23,718)	80.5%	52.1%
Total Expenses	<u>1,528,655</u>	<u>1,614,195</u>	<u>(85,540)</u>	<u>1,588,383</u>	<u>59,728</u>	103.9%	98.4%
Net Budget	<u>921,096</u>	<u>920,521</u>	<u>575</u>	<u>960,376</u>	<u>39,280</u>	104.3%	1.0