GARDEN VALLEY RECREATION DISTRICT
FISCAL YEAR 2024 BUDGET TO ACTUAL
October 1, 2023 – September 30, 2024

CASH CARRYOVER	BUDGETED	ACTUAL	OVER/UNDER
Cash Carryover – General	$ 10,000.00	$ 9,265.32	$ (734.68)
Cash Carryover – Park and Development Fund	$ 46,050.00	$ 52,579.33	$ 6,529.33
Cash Carryover – Veterans Memorial Fund	$ 6,050.00	$ 6,114.34	$ 64.34
Total Cash Carryover	**$ 62,100.00**	**$ 67,958.99**	**$ 5,858.99**

REVENUE	BUDGETED	ACTUAL	OVER/UNDER
Fee In Lieu of Taxes	$ 45,000.00	$ 47,396.97	$ 2,396.97
Pavilion Rental	$ 1,500.00	$ 2,125,00	$ 625.00
Non-Tax Revenue – Donations/Grants	$ 0.00	$ 6,068.00	$ 6,068.00
Veteran Bricks	$ 750.00	$ 675.00	$ (75.00)
Total Revenue	**$ 47,250.00**	**$ 56,264.97**	**$ 9,014.97**
Cash Carryover Plus Revenue	**$109,350.00**	**$124,223.96**	**$ 38,348.96**

EXPENDITURES	BUDGETED	ACTUAL	OVER/UNDER
Administration	$ 13,105.00	$ 6,196.59	$ (6,908.41)
Operations	$ 35,150.00	$ 29,062.75	$ (6,087.25)
Park Development	$ 54,295.00	$ 52,920.76	$ (1,374.24)
Veterans Memorial	$ 6,800.00	$ 162.42	$ (6,637.58)
Total Expenditures	**$109,350.00**	**$ 88,342.52**	**$ (21,007.48)**

Submitted: October 16, 2024 Robert C. Seal

Robert C. Seal - Treasurer, Garden Valley Recreation District

NOTE: ACTUAL REVENUE DOES NOT INCLUDE INTEREST EARNED REVENUE OF $1,761.65 Robert C Seal May 1, 2025