

QUARTERLY FINANCIAL REPORT CSA R-7A Alamo Fund 275800 Org 7758		FY 2024-25 YTD Total	FY 2025-26 Budget	FY 2025-26 1st Quarter	FY 2025-26 YTD Total	% of YTD Total Vs. Budget	Comments
Carry over from prior year:		\$ 5,749,667.00	\$ 6,293,187.15	\$ 6,293,187.15	\$ 6,293,187.15		
Revenue:							
Current Property Taxes		1,678,179.58	1,595,370.00	1,630,139.81	1,630,139.81	102%	
Prior Property Taxes		(12,117.99)	(8,000.00)	964.95	964.95	-12%	
Earnings on Investment		56,845.59	10,000.00		-	0%	
HO Prop Tax Relief		6,926.25	8,000.00		-	0%	
Other In Lieu Taxes		49.60	-	47.18	47.18	0%	
Alamo Sports Field Fee Revenue		18,768.04	8,000.00	12,705.52	12,705.52	159%	
TOTAL CURRENT REVENUE		\$ 1,748,651.07	\$ 1,613,370.00	\$ 1,643,857.46	\$ 1,643,857.46	102%	
Total Revenue + Carryover:		\$ 7,498,318.07	\$ 7,906,557.15	\$ 7,937,044.61	\$ 7,937,044.61		
Expenditures:							
Services and Supplies							
Print & Mail		5,583.40	1,000.00	100.02	100.02	10%	
Utilities - Hemme Park		5,951.25	10,000.00	2,869.47	2,869.47	29%	
Utilities - Andrew Young Park		490.17	1,000.00	137.65	137.65	14%	
Utilities - Livorna Park		7,131.29	14,000.00	2,416.48	2,416.48	17%	
Janitorial - Events		1,099.72	1,000.00	-	-	0%	
Janitorial - Hemme Park		52,597.40	29,000.00	8,184.17	8,184.17	28%	
Janitorial - Livorna Park		57,841.41	49,300.00	9,028.06	9,028.06	18%	
Equipment Maintenance - Hemme Park		145.40	333.00	-	-	0%	
Equipment Maintenance - Andrew Young Park		108.43	333.00	-	-	0%	
Equipment Maintenance - Livorna Park		213.91	334.00	-	-	0%	
Grounds Maintenance Contractor - Alamo Elem.		159.80	2,000.00	35.00	35.00	2%	
Grounds Maintenance Contractor - Hemme Park		329.45	2,000.00	85.70	85.70	4%	
Grounds Maintenance Contractor - Andrew Young		65.00	2,000.00	42.90	42.90	2%	
Grounds Maintenance Contractor - Livorna Park		719.30	4,000.00	150.00	150.00	4%	
Pest Control - Alamo Elementary		3,520.00	3,500.00	960.00	960.00	27%	
Pest Control - Hemme Park		7,184.84	2,000.00	480.00	480.00	24%	
Pest Control - Andrew Young Park		2,300.00	2,000.00	480.00	480.00	24%	
Pest Control - Livorna Park		4,077.14	3,500.00	720.00	720.00	21%	
Landscape Improvements - Latent Powers		66,174.06	5,000.00	18,375.40	18,375.40	368%	
Professional Services - Admin		175.00	100.00	-	-	0%	
Operating Expenses - Hap McGee		333,533.07	262,650.00	40,853.40	40,853.40	16%	
Professional Services - Andrew Young Park		12,534.66	10,000.00	-	-	0%	

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Professional Services - Livorna Park	3,040.00	3,000.00	-	-	0%	
Livorna Park Event Series	32,786.40	28,000.00	13,493.64	13,493.64	48%	
Other Special Dept Expense - Andrew Young	264.00	1,000.00	132.00	132.00	13%	
Other Special Dept Expense - Livorna Park	396.00	400.00	396.00	396.00	99%	
Misc Services and Supplies - Events	187.77	200.00	-	-	0%	
Services and Supplies Total	\$ 598,608.87	\$ 438,650.00	\$ 98,939.89	\$ 98,939.89	23%	
Other Charges						
Interfund Exp - Gov/Gov (EHS Permit)	58.51	1,000.00	248.00	248.00	25%	
Interfund Exp - Gov/Gov (Prop Tax Admin)	11,442.00	24,000.00	-	-	0%	
Building Maintenance - Hemme Park	2,960.54	45,640.00	148.89	148.89	0%	
Property Maintenance - Andrew Young	38.58	1,000.00	-	-	0%	
Building Maintenance - Livorna Park	5,486.38	45,940.00	2,713.35	2,713.35	6%	
Building Maintenance - Hap McGee	4,506.76	4,300.00	-	-	0%	
Proprety Maintenance - Alamo Elementary	21.08	29.00	23.46	23.46	81%	
Routine Maintenance - Iron Horse Trail	808.04	1,000.00	-	-	0%	
Routine Maintenance - Alamo Elementary	31,545.07	32,000.00	12,164.44	12,164.44	38%	
Routine Maintenance - Hap McGee Park	286.24	500.00	-	-	0%	
Routine Maintenance - Hemme Park	43,942.42	45,000.00	40,267.64	40,267.64	89%	Power washing, Plumbing/leaks,
Routine Maintenance - Andrew Young Park	63,478.32	60,000.00	6,921.74	6,921.74	12%	
Routine Maintenance - Livorna Park	177,288.63	208,000.00	58,594.22	58,594.22	28%	
Special Requests - Livorna Park	3,737.54	4,000.00	2,412.67	2,412.67	60%	
Other Charges Total	\$ 345,600.11	\$ 472,409.00	\$ 123,494.41	\$ 123,494.41	26%	
Capital Projects						
Hap McGee Park Improvements	-	45,000.00	-	-	0%	
Livorna Playground Improvements Project	82,394.98	500,000.00	40,816.68	40,816.68	8%	
Capitail Projects Total	82,394.98	545,000.00	40,816.68	40,816.68	7%	
Public Works Staff Administration						
County Staff - Events	34,817.45	31,800.00	19,279.61	19,279.61	61%	
County Staff - Iron Horse Trail	-	10,000.00	742.38	742.38	7%	
County Staff - Alamo Elementary	3,939.76	10,000.00	633.37	633.37	6%	
County Staff - General Alamo Admin	121,533.71	208,200.00	14,628.39	14,628.39	7%	
County Staff - Hap McGee	3,698.20	10,000.00	-	-	0%	
County Staff - Hemme Park	7,562.65	10,000.00	1,224.06	1,224.06	12%	
County Staff - Andrew Young Park	6,658.91	10,000.00	676.03	676.03	7%	
County Staff - Livorna Park Mtnce Staff	316.28	10,000.00	-	-	0%	
Public Works Staff Total	\$ 178,526.96	\$ 300,000.00	\$ 37,183.84	\$ 37,183.84	12%	
Total Expenditures	\$ 1,205,130.92	\$ 1,756,059.00	\$ 300,434.82	\$ 300,434.82	17%	
FUND BALANCE AVAILABLE	\$ 6,293,187.15	\$ 6,150,498.15	\$ 7,636,609.79	\$ 7,636,609.79	-	

Alamo Parks and Recreation, CSA R-7

Events

	FY 2025-26	FY 2025-26	FY 2025-26
	Budget	Year to Date 9/30/2025	% of Total Expenditures
Movie Under the Stars			
Services and Supplies	4,300	926	0%
Public Works Staff (Administration)	8,500	3,239	1%
Total	12,800	4,165	1%
Summer Concert Series			
Services and Supplies	23,000	12,816	4%
Public Works Staff (Administration)	23,000	15,111	5%
Total	46,000	27,927	9%
Tree Lighting			
Services and Supplies	2,000	0	0%
Public Works Staff (Administration)	300	930	0%
Total	2,300	930	0%
Events Summary			
	FY 2025-26	FY 2025-26	FY 2025-26
	BUDGET	Year to Date 9/30/2025	% of Total Expenditures
Services and Supplies	29,300	13,742	5%
Public Works Staff (Administration)	31,800	19,280	6%
Total Event Summary	61,100	33,021	11%