

**Alamo Parks and Recreation, CSA R-7**  
**3rd Quarter Financial Statement 2024-25**

		FY 23/24	FY 24/25	FY 24/25	%	%
County Service Area R-7A	7758	Year to Date 6/30/2024	Budget	Year to Date 3/31/2025	of Total Expenditures	of Variance
	Ledger Accounts	\$5,236,530	\$5,749,667	\$5,749,667		
<b>REVENUE:</b>	Ledger Code					
Taxes	9000/9100/ 9385/9580	1,602,751	1,595,000	1,640,177		103%
Interest Earned	9400	29,783	10,000	34,832		348%
Prop 68 Hemme Park	9595	80,000	0	0		0%
Alamo Sports Field Fees	9600	0	8,000	18,768		235%
<b>TOTAL REVENUE</b>		<b>1,712,534</b>	<b>1,613,000</b>	<b>1,693,777</b>		<b>105%</b>
<b>REVENUE PLUS FUND BALANCE</b>		<b>6,949,064</b>	<b>7,362,667</b>	<b>7,443,444</b>		<b>101%</b>
<b>EXPENSES:</b>						
<b>Services and Supplies</b>						
Office Expense, Print & Mail	2100/3622	1,523	1,000	5,251	1%	525%
Utilities	2120/2170	19,861	25,000	13,805	2%	55%
Trash/Custodial	2270/2170/2282/2310	78,066	60,000	64,446	8%	107%
Hap Magee Operations	2310	260,286	255,000	250,643	31%	98%
Hemme Shade	6X5181	0	0	0	0%	0%
LAFCO filing fee	2479	3,430	5,000	0	0%	0%
Other Contracted Services	2305/2310/2479	23,204	60,000	660	0%	1%
Recreation Supplies	2160/2476/ 2490/2281/2479/2310	32,342	25,000	27,069	3%	108%
<b>SUBTOTAL</b>	<b>Services and Supplies Total</b>	<b>418,712</b>	<b>431,000</b>	<b>361,874</b>	<b>45%</b>	<b>84%</b>
<b>Other Charges</b>						0%
County Counsel, Assessment Admin, Investment Fee, CEQA Fee	3611/3622	16,927	15,000	11,368	1%	76%
Prop Tax, Lease Management	3619	7,277	80,000	8,314	1%	10%
2024 Election	3611	0	20,000	0	0%	0%
Grounds Special Project - Dominguez Landscape	2282	198,305	0	0	0%	0%
Grounds/Facilities Maintenance	2284/3620/2282	311,835	350,000	259,994	32%	74%
<b>SUBTOTAL</b>	<b>Other Charges Total</b>	<b>534,345</b>	<b>465,000</b>	<b>279,676</b>	<b>35%</b>	<b>60%</b>
<b>Fixed Assets (Capital Improvements)</b>						0%
Hap Magee Park Imps	4766/2310	0	22,500	0	0%	0%
Livorna Park Playground & Landscape Enhancement	4721/2310	90,956	300,000	73,485	9%	24%
<b>SUBTOTAL</b>	<b>Fixed Assets Total</b>	<b>90,956</b>	<b>322,500</b>	<b>73,485</b>	<b>9%</b>	<b>23%</b>
<b>Public Works Staff (Administration)</b>						0%
Public Works Staff (Administration)	5011	155,384	300,000	91,194	11%	30%
<b>SUBTOTAL</b>	<b>PW Admin Total</b>	<b>155,384</b>	<b>300,000</b>	<b>91,194</b>	<b>11%</b>	<b>30%</b>
	<b>TOTAL EXPENSES</b>	<b>1,199,397</b>	<b>1,518,500</b>	<b>806,229</b>	<b>100%</b>	<b>53%</b>
	<b>Net</b>	<b>513,137</b>	<b>94,500</b>	<b>887,547</b>		<b>939%</b>
	<b>Fund Balance (Park Development/Reserve)</b>	<b>\$5,749,667</b>	<b>\$5,844,167</b>	<b>\$6,637,214</b>		<b>114%</b>

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### Administration and Miscellaneous

	FY 24/25	FY 24/25	FY 24/25
	Budget	Year to Date 3/31/2025	% of Total Expenditures
Service and Supplies	1,000	188	0%
Assessment Admin./County Counsel	10,000	16,619	2%
Public Works Staff (Administration)	75,000	56,410	7%
<b>Total</b>	<b>86,000</b>	<b>73,217</b>	<b>9%</b>

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## Parks

Livorna Park			
	FY 24/25	FY 24/25	FY 24/25
	Budget	Year to Date 3/31/2025	% of Total Expenditures
Services and Supplies	50,000	148,407	18%
Grounds/Facilities Maintenance	170,000	111,938	14%
Livorna Park Playground Enhancements Prjct	0	16,761	2%
Public Works Staff (Administration)	23,500	316	0%
<b>Total</b>	<b>243,500</b>	<b>277,422</b>	<b>34%</b>
Alamo Elementary School			
Services and Supplies	5,000	2,286	0%
Grounds/Facilities Maintenance	35,000	20,394	3%
Public Works Staff (Admin.)	4,000	2,544	0%
<b>Total</b>	<b>44,000</b>	<b>25,223</b>	<b>3%</b>
Alamo Oaks Trail			
Services and Supplies	500	0	0%
Grounds/Facilities Maintenance	5,000	0	0%
Public Works Staff (Admin.)	1,000	0	0%
<b>Total</b>	<b>6,500</b>	<b>0</b>	<b>0%</b>
Andrew H. Young Park			
Services and Supplies	6,500	5,586	1%
Grounds/Facilities Maintenance	30,000	53,129	7%
Public Works Staff (Admin.)	5,000	4,489	1%
<b>Total</b>	<b>41,500</b>	<b>63,204</b>	<b>8%</b>
Rancho Romero School			
Services and Supplies	0	0	0%
Prop Tax/Insurance, Lease Management	500	0	0%
Public Works Staff (Admin.)	100	0	0%
<b>Total</b>	<b>600</b>	<b>0</b>	<b>0%</b>
Hap Magee Ranch Park			
Hap Magee Operations (Supplies & Services)	225,000	250,643	31%
County Counsel	600	0	0%
Prop Tax, Lease Management	7,000	4,763	1%
Capital Improvements	75,000	0	0%
Public Works Staff (Admin.)	4,000	2,973	0%
<b>Total</b>	<b>311,600</b>	<b>258,379</b>	<b>32%</b>
Iron Horse Trail Corridor			
Services and Supplies	0	0	0%

Grounds/Facilities Maintenance	3,000	0	0%
Public Works Staff (Admin.)	1,000	0	0%
<b>Total</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>
<b>Hemme Park Admin &amp; Maintenance</b>			
Services and Supplies	22,000	37,114	5%
Grounds/Facilities Maintenance	40,000	22,782	3%
Public Works Staff (Admin.)	10,000	4,065	1%
<b>Total</b>	<b>72,000</b>	<b>63,962</b>	<b>8%</b>
<b>Parks Summary</b>			
	<b>FY 24/25</b>	<b>FY 24/25</b>	<b>FY 24/25</b>
	<b>BUDGET</b>	<b>Year to Date</b>	<b>% of Total</b>
		<b>3/31/2025</b>	<b>Expenditures</b>
Services and Supplies	309,000	444,035	55%
Grounds/Facilities Mtce and other charges	284,100	213,007	26%
Capital Improvements	75,000	16,761	2%
Public Works Staff (Admin.)	48,600	14,388	2%
<b>Total</b>	<b>716,700</b>	<b>688,190</b>	<b>85%</b>

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## Events

	FY 24/25	FY 24/25	FY 24/25
	Budget	Year to Date 3/31/2025	% of Total Expenditures
<b>Movie Under the Stars</b>			
Services and Supplies	4,300	4,300	1%
Public Works Staff (Administration)	8,500	3,436	0%
<b>Total</b>	<b>12,800</b>	<b>7,736</b>	<b>1%</b>
<b>Summer Concert Series</b>			
Services and Supplies	23,000	20,126	2%
Public Works Staff (Administration)	23,000	14,800	2%
<b>Total</b>	<b>46,000</b>	<b>34,926</b>	<b>4%</b>
<b>Tree Lighting</b>			
Services and Supplies	2,000	0	0%
Public Works Staff (Administration)	300	2,160	0%
<b>Total</b>	<b>2,300</b>	<b>2,160</b>	<b>0%</b>
<b>Events Summary</b>			
	FY 24/25	FY 24/25	FY 24/25
	BUDGET	Year to Date 3/31/2025	% of Total Expenditures
Services and Supplies	29,300	24,426	3%
Public Works Staff (Administration)	31,800	20,396	3%
<b>Total Event Summary</b>	<b>61,100</b>	<b>44,822</b>	<b>6%</b>