

**Alamo Parks and Recreation, CSA R-7**  
**4th 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 6/30/2025	of Total Expenditures	of Budget	Comments
	Ledger Accounts	\$5,236,530	\$5,749,667	\$5,749,667			
REVENUE:	Ledger Code						
Taxes	9000/9100/ 9385/9580	1,602,751	1,595,000	1,673,037		105%	
Interest Earned	9400	29,783	10,000	56,846		568%	
Prop 68 Hemme Park	9595	80,000	0	0		0%	
Alamo Sports Field Fees	9600	0	8,000	18,768		235%	Multiple yrs of revenue recvd
<b>TOTAL REVENUE</b>		<b>1,712,534</b>	<b>1,613,000</b>	<b>1,748,651</b>		<b>108%</b>	
<b>REVENUE PLUS FUND BALANCE</b>		<b>6,949,064</b>	<b>7,362,667</b>	<b>7,498,318</b>		<b>102%</b>	
EXPENSES:							
Services and Supplies							
Office Expense, Print & Mail	2100/3622	1,523	1,000	5,583	0%	558%	
Utilities	2120/2170	19,861	25,000	18,817	2%	75%	
Trash/Custodial	2270/2170/2282/2310	78,066	60,000	108,036	9%	180%	
Hap Magee Operations	2310	260,286	255,000	333,533	28%	131%	
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	20,410	2%	34%	
Recreation Supplies	2160/2476/ 2490/2281/2479/2310	32,342	25,000	28,974	2%	116%	
<b>SUBTOTAL</b>	<b>Services and Supplies Total</b>	<b>418,712</b>	<b>431,000</b>	<b>515,353</b>	<b>43%</b>	<b>120%</b>	
Other Charges						0%	
County Counsel, Assessment Admin, Investment Fee, CEQA Fee	3611/3622	16,927	15,000	11,501	1%	77%	
Prop Tax, Lease Management	3619	7,277	80,000	13,013	1%	16%	
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	404,657	34%	116%	
<b>SUBTOTAL</b>	<b>Other Charges Total</b>	<b>534,345</b>	<b>465,000</b>	<b>429,171</b>	<b>36%</b>	<b>92%</b>	
Fixed Assets (Capital Improvements)						0%	
Hap Magee Park Imps	4766/2310	0	22,500	0	0%	0%	
Livorna Park Playground & Landscape Enhancement	4721/2310	90,956	300,000	82,081	7%	27%	
<b>SUBTOTAL</b>	<b>Fixed Assets Total</b>	<b>90,956</b>	<b>322,500</b>	<b>82,081</b>	<b>7%</b>	<b>25%</b>	
Public Works Staff (Administration)						0%	
Public Works Staff (Administration)	5011	155,384	300,000	178,527	15%	60%	
<b>SUBTOTAL</b>	<b>PW Admin Total</b>	<b>155,384</b>	<b>300,000</b>	<b>178,527</b>	<b>15%</b>	<b>60%</b>	
	<b>TOTAL EXPENSES</b>	<b>1,199,397</b>	<b>1,518,500</b>	<b>1,205,131</b>	<b>100%</b>	<b>79%</b>	
	<b>Net</b>	<b>513,137</b>	<b>94,500</b>	<b>543,520</b>		<b>575%</b>	
<b>Fund Balance (Park Development/Reserve)</b>		<b>\$5,749,667</b>	<b>\$5,844,167</b>	<b>\$6,293,187</b>		<b>108%</b>	

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### Administration and Miscellaneous

	FY 24/25	FY 24/25	FY 24/25
	Budget	Year to Date 6/30/2025	% of Total Expenditures
Service and Supplies	1,000	3,213	0%
Assessment Admin./County Counsel	10,000	14,234	1%
Public Works Staff (Administration)	75,000	132,592	11%
Total	86,000	150,039	12%

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## Parks

Livorna Park			
	FY 24/25	FY 24/25	FY 24/25
	Budget	Year to Date 6/30/2025	% of Total Expenditures
Services and Supplies	50,000	204,259	17%
Grounds/Facilities Maintenance	170,000	186,513	15%
Livorna Park Playground Enhancements Prjct	0	17,729	1%
Public Works Staff (Administration)	23,500	2	0%
Total	243,500	408,502	34%
Alamo Elementary School			
Services and Supplies	5,000	3,680	0%
Grounds/Facilities Maintenance	35,000	31,566	3%
Public Works Staff (Admin.)	4,000	3,940	0%
Total	44,000	39,186	3%
Alamo Oaks Trail			
Services and Supplies	500	0	0%
Grounds/Facilities Maintenance	5,000	0	0%
Public Works Staff (Admin.)	1,000	0	0%
Total	6,500	0	0%
Alamo Weed Abatement			
Services and Supplies	0	0	0%
Grounds/Facilities Maintenance	0	0	0%
Public Works Staff (Admin.)	0	0	0%
Total	0	0	0%
Andrew H. Young Park			
Services and Supplies	6,500	15,762	1%
Grounds/Facilities Maintenance	30,000	63,517	5%
Public Works Staff (Admin.)	5,000	6,659	1%
Total	41,500	85,938	7%
Rancho Romero School			
Services and Supplies	0	0	0%
Prop Tax/Insurance, Lease Management	500	0	0%
Public Works Staff (Admin.)	100	0	0%
Total	600	0	0%
Hap Magee Ranch Park			
Hap Magee Operations (Supplies & Services)	225,000	333,533	28%
County Counsel	600	0	0%

Prop Tax, Lease Management	7,000	4,793	0%
Capital Improvements	75,000	0	0%
Public Works Staff (Admin.)	4,000	3,698	0%
<b>Total</b>	<b>311,600</b>	<b>342,024</b>	<b>28%</b>
<b>Iron Horse Trail Corridor</b>			
Services and Supplies	0	0	0%
Grounds/Facilities Maintenance	3,000	808	0%
Public Works Staff (Admin.)	1,000	0	0%
<b>Total</b>	<b>4,000</b>	<b>808</b>	<b>0%</b>
<b>Hemme Park Admin &amp; Maintenance</b>			
Services and Supplies	22,000	66,208	5%
Grounds/Facilities Maintenance	40,000	46,903	4%
Public Works Staff (Admin.)	10,000	7,563	1%
<b>Total</b>	<b>72,000</b>	<b>120,674</b>	<b>10%</b>
<b>Hemme Fire Monument</b>			
Services and Supplies	0	0	0%
Grounds/Facilities Maintenance	0	0	0%
Capital Improvements	0	0	
Public Works Staff (Admin.)	0	0	0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0%</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>6/30/2025</b>	<b>Expenditures</b>
Services and Supplies	309,000	623,443	52%
Grounds/Facilities Mtce and other charges	284,100	334,100	28%
Capital Improvements	75,000	17,729	1%
Public Works Staff (Admin.)	48,600	21,861	2%
<b>Total</b>	<b>716,700</b>	<b>997,133</b>	<b>83%</b>

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## Events

	FY 24/25	FY 24/25	FY 24/25
	Budget	Year to Date 6/30/2025	% of Total Expenditures
<b>Movie Under the Stars</b>			
Services and Supplies	4,300	4,300	0%
Public Works Staff (Administration)	8,500	4,008	0%
<b>Total</b>	<b>12,800</b>	<b>8,308</b>	<b>1%</b>
<b>Summer Concert Series</b>			
Services and Supplies	23,000	29,586	2%
Public Works Staff (Administration)	23,000	17,771	1%
<b>Total</b>	<b>46,000</b>	<b>47,357</b>	<b>4%</b>
<b>Tree Lighting</b>			
Services and Supplies	2,000	0	0%
Public Works Staff (Administration)	300	2,294	0%
<b>Total</b>	<b>2,300</b>	<b>2,294</b>	<b>0%</b>
<b>Events Summary</b>			
	FY 24/25	FY 24/25	FY 24/25
	BUDGET	Year to Date 6/30/2025	% of Total Expenditures
Services and Supplies	29,300	33,886	3%
Public Works Staff (Administration)	31,800	24,073	2%
<b>Total Event Summary</b>	<b>61,100</b>	<b>57,959</b>	<b>5%</b>