

QUARTERLY FINANCIAL REPORT CSA R-7A Alamo Fund 275800 Org 7758			Account Codes	WO#	FY 2024-25 YTD Total	FY 2025-26 Budget	FY 2025-26 1st Quarter	FY 2025-26 2nd Quarter	FY 2025-26 YTD Total	% of YTD Total Vs. Budget	Comments
Carry over from prior year:			0740		\$ 5,749,667.00	\$ 6,293,187.15	\$ 6,293,187.15	\$ 7,636,609.79	\$ 6,293,187.15		
Revenue:											
Current Property Taxes	9000		1,678,179.58	1,595,370.00	1,630,139.81	93,486.82	1,723,626.63	108%			
Prior Property Taxes	9100		(12,117.99)	(8,000.00)	964.95	(10,765.62)	(9,800.67)	123%			
Earnings on Investment	9181		56,845.59	10,000.00		10,941.87	10,941.87	109%			
HO Prop Tax Relief	9385		6,926.25	8,000.00			-	0%			
Other In Lieu Taxes	9580		49.60	-	47.18		47.18	0%			
Alamo Sports Field Fees	9840		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	\$ 93,663.07	\$ 1,737,520.53	108%			
Total Revenue + Carryover:			\$ 7,498,318.07	\$ 7,906,557.15	\$ 7,937,044.61	\$ 7,730,272.86	\$ 8,030,707.68				
Expenditures:											
Services and Supplies											
Print & Mail	2103		5,583.40	1,000.00	100.02		100.02	10%			
Utilities - Hemme Park	2120	5562	5,951.25	10,000.00	2,869.47	3,270.27	6,139.74	61%			
Utilities - Andrew Young Park	2120	5564	490.17	1,000.00	137.65	107.40	245.05	25%			
Utilities - Livorna Park	2120	5581	7,131.29	14,000.00	2,416.48	1,626.95	4,043.43	29%			
Janitorial - Events	2170	5032	1,099.72	1,000.00	-		-	0%			
Janitorial - Hemme Park	2170	5562	52,597.40	29,000.00	8,184.17	11,574.60	19,758.77	68%			
Janitorial - Livorna Park	2170	5581	57,841.41	49,300.00	9,028.06	12,911.22	21,939.28	45%			
Equipment Maintenance - Hemme Park	2270	5562	145.40	333.00	-		-	0%			
Equipment Maintenance - Andrew Young Park	2270	5564	108.43	333.00	-		-	0%			
Equipment Maintenance - Livorna Park	2270	5581	213.91	334.00	-	146.18	146.18	44%			
Grounds Maintenance Contractor - Alamo Elem.	2282	5288	159.80	2,000.00	35.00	67.60	102.60	5%			
Grounds Maintenance Contractor - Hemme Park	2282	5562	329.45	2,000.00	85.70	200.90	286.60	14%			
Grounds Maintenance Contractor - Andrew Young	2282	5564	65.00	2,000.00	42.90	42.90	85.80	4%			
Grounds Maintenance Contractor - Livorna Park	2282	5581	719.30	4,000.00	150.00	422.90	572.90	14%			
Pest Control - Alamo Elementary	2284	5288	3,520.00	3,500.00	960.00	640.00	1,600.00	46%			
Pest Control - Hemme Park	2284	5562	7,184.84	2,000.00	480.00	480.00	960.00	48%			
Pest Control - Andrew Young Park	2284	5564	2,300.00	2,000.00	480.00	480.00	960.00	48%			
Pest Control - Livorna Park	2284	5581	4,077.14	3,500.00	720.00	480.00	1,200.00	34%			
Landscape Improvements - Latent Powers	2284	5565	66,174.06	5,000.00	18,375.40		18,375.40	368%			
Professional Services - Admin	2310	5184	175.00	100.00	-		-	0%			
Hemme Fire Sign	2310	5208	-	-		93.29	93.29	0%			
Operating Expenses - Hap McGee	2310	5561	333,533.07	262,650.00	40,853.40		40,853.40	16%			
Professional Services - Andrew Young Park	2310	5564	12,534.66	10,000.00	-	13,353.33	13,353.33	134%			
Professional Services - Livorna Park	2310	5581	3,040.00	3,000.00	-	1,375.73	1,375.73	46%			
Livorna Park Event Series	2476	5032	32,786.40	28,000.00	13,493.64	5,175.89	18,669.53	67%			
Other Special Dept Expense - Andrew Young	2479	5564	264.00	1,000.00	132.00	132.00	264.00	26%			
Other Special Dept Expense - Livorna Park	2479	5581	396.00	400.00	396.00		396.00	99%			
Misc Services and Supplies - Events	2490	5032	187.77	200.00	-	251.27	251.27	126%			
Services and Supplies Total			\$ 598,608.87	\$ 438,650.00	\$ 98,939.89	\$ 52,832.43	\$ 151,772.32	35%			
Other Charges											
Interfund Exp - Gov/Gov (EHS Permit)	3611	5032	58.51	1,000.00	248.00		248.00	25%			
Interfund Exp - Gov/Gov (Prop Tax Admin)	3611	5184	11,442.00	24,000.00	-	37.00	37.00	0%			
Building Maintenance - Hemme Park	3619	0022	2,960.54	45,640.00	148.89	76.63	225.52	0%			
Property Maintenance - Andrew Young	3619	0040	38.58	1,000.00			-	0%			
Building Maintenance - Livorna Park	3619	0051	5,486.38	45,940.00	2,713.35		2,713.35	6%			
Building Maintenance - Hap McGee	3619	0828	4,506.76	4,300.00	-	3,031.20	3,031.20	70%			

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CSA R-7A Alamo									
Fund 275800 Org 7758									
Proprety Maintenance - Alamo Elementary	3619	0917	21.08	29.00	23.46		23.46	81%	
Routine Maintenance - Iron Horse Trail	3620	5049	808.04	1,000.00	-		-	0%	
Routine Maintenance - Alamo Elementary	3620	5288	31,545.07	32,000.00	12,164.44	5,695.20	17,859.64	56%	
Routine Maintenance - Hap McGee Park	3620	5536	286.24	500.00	-		-	0%	
Routine Maintenance - Hemme Park	3620	5562	43,942.42	45,000.00	40,267.64	10,864.89	51,132.53	114%	
Routine Maintenance - Andrew Young Park	3620	5564	63,478.32	60,000.00	6,921.74	11,625.88	18,547.62	31%	
Routine Maintenance - Livorna Park	3620	5581	177,288.63	208,000.00	58,594.22	46,481.67	105,075.89	51%	
Special Requests - Livorna Park	3620	5388	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	\$ 77,812.47	\$ 201,306.88	43%	
Capital Projects									
Hap McGee Park Improvements	4766		-	45,000.00	-		-	0%	
Livorna Playground Improvements Project	4721	5266	82,394.98	500,000.00	40,816.68	52,742.97	93,559.65	19%	
Capital Projects Total			82,394.98	545,000.00	40,816.68	52,742.97	93,559.65	17%	
Public Works Staff Administration									
County Staff - Events	5011	5032	34,817.45	31,800.00	19,279.61	5,615.04	24,894.65	249%	
County Staff - Iron Horse Trail	5011	5049	-	10,000.00	742.38		742.38	7%	
County Staff - Alamo Elementary	5011	5089	3,939.76	10,000.00	633.37	271.58	904.95	9%	
County Staff - CSA R-7A Alamo Admin	5011	5184	121,533.71	208,200.00	14,628.39	13,024.03	27,652.42	13%	
County Staff - Hap McGee	5011	5561	3,698.20	10,000.00	-	430.65	430.65	4%	
County Staff - Hemme Park	5011	5562	7,562.65	10,000.00	1,224.06	1,476.61	2,700.67	27%	
County Staff - Andrew Young Park	5011	5564	6,658.91	10,000.00	676.03	1,528.97	2,205.00	22%	
County Staff - Livorna Park	5011	5581	316.28	10,000.00	-		-	0%	
Public Works Staff Total			\$ 178,526.96	\$ 300,000.00	\$ 37,183.84	\$ 22,346.88	\$ 59,530.72	20%	
Total Expenditures			\$ 1,205,130.92	\$ 1,756,059.00	\$ 300,434.82	\$ 205,734.75	\$ 506,169.57	29%	
FUND BALANCE AVAILABLE			\$ 6,293,187.15	\$ 6,150,498.15	\$ 7,636,609.79	\$ 7,524,538.11	\$ 7,524,538.11	-	

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	6,102	1%
Public Works Staff (Administration)	8,500	5,436	1%
Total	12,800	11,538	2%
Summer Concert Series			
Services and Supplies	23,000	12,969	3%
Public Works Staff (Administration)	23,000	17,825	4%
Total	46,000	30,793	6%
Tree Lighting			
Services and Supplies	2,000	0	0%
Public Works Staff (Administration)	300	1,634	0%
Total	2,300	1,634	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	19,070	4%
Public Works Staff (Administration)	31,800	24,895	5%
Total Event Summary	61,100	43,965	9%