Willamalane Park & Recreation District Revenue & Expense, Actual vs. Budget For Period 7/1/2026..10/31/2026	YTD Actual	YTD Budget	%Used	Variance
General Fund				
Beginning Fund Balance	1,947,868	1,746,857	111.51%	(201,011)
Revenue				
Previously Levied Taxes	45,558	275,000	16.57%	229,443
Currently Levied Taxes	(425)	14,351,000	0.00%	14,351,425
Commission-Concessions	43,478	76,800	56.61%	33,322
Merchandise for Resale	-	-	0.00%	-
Gifts/Grants-Restricted	29,988	300,000	10.00%	270,012
Gifts/Grants-Unrestricted	22,559	88,500	25.49%	65,941
Marine Board	-	-	0.00%	-
Sponsorships/Donations	411,657	538,800	76.40%	127,143
Proceeds from Sale of Asset	-	-	0.00%	-
Revenue - Recreation Fees	1,992,401	4,868,339	40.93%	2,875,938
Membership Fee Revenue	177,962	260,000	68.45%	82,038
Rental Rev-Equip & Facilities	243,512	778,500	31.28%	534,988
Rental Income	-	-	0.00%	-
Tenant/Commercial Rental	15,395	44,000	34.99%	28,605
Interest Earnings-LGIP	11,143	90,000	12.38%	78,857
Miscellaneous Revenue	17,250	34,600	49.86%	17,350
Active Net Processing Fees	(75,122)	(235,896)	31.85%	(160,774)
Square Processing Fee	(1,786)	(1,250)	142.89%	536
Total Revenue	2,933,571	21,468,393	13.66%	18,534,822
Expenses				
Personnel Services	5,035,571	15,686,453	32.10%	10,650,883
Materials & Services	1,597,872	5,028,914	31.77%	3,431,042
Capital Outlay	-	-	0.00%	-
Debt Service	22,000	204,000	10.78%	182,000
Transfers	-	545,000	0.00%	545,000
Operating Contingency/Unappropriated	-	1,750,883	0.00%	1,750,883
Total Expenses	6,655,443	23,215,250	28.67%	16,559,807
Fund Balance	(1,774,004)	-	0.00%	1,774,004

Willamalane Park & Recreation District Revenue & Expense, Actual vs. Budget For Period 7/1/2026..10/31/2026	YTD Actual	YTD Budget	%Used	Variance
Administrative Services Division				
Revenue	336,969	508,600	66.25%	171,631
Expenses				
Personnel Services	734,654	2,377,074	30.91%	1,642,420
Materials & Services	450,648	1,402,663	32.13%	952,015
Capital Outlay	-	-	0.00%	-
Total Expenses	1,185,302	3,779,737	31.36%	2,594,435
Net Effect on Fund Balance	(848,333)	(3,271,137)	25.93%	(2,422,804)
Recreation & Community Services Division				
Revenue	2,505,127	5,923,793	42.29%	3,418,666
Expenses				
Personnel Services	2,823,047	8,603,196	32.81%	5,780,149
Materials & Services	453,632	1,072,271	42.31%	618,639
Capital Outlay	-	-	0.00%	-
Total Expenses	3,276,678	9,675,467	33.87%	6,398,789
Net Effect on Fund Balance	(771,551)	(3,751,674)	20.57%	(2,980,123)
Planning, Parks, and Facilities Division				
Revenue	35,199	320,000	11.00%	284,801
Expenses				
Personnel Services	1,477,870	4,706,183	31.40%	3,228,313
Materials & Services	693,593	2,553,980	27.16%	1,860,387
Capital Outlay	-	-	0.00%	-
Total Expenses	2,171,463	7,260,163	29.91%	5,088,700
Net Effect on Fund Balance	(2,136,263)	(6,940,163)	30.78%	(4,803,900)

Willamalane Park & Recreation District Revenue & Expense, Actual vs. Budget For Period 7/1/2026..10/31/2026	YTD Actual	YTD Budget	%Used	Variance
Special Payments				
Expenses				
Transfers	-	545,000	0.00%	545,000
Debt Service	22,000	204,000	10.78%	182,000
Operating Contingency	-	100,000	0.00%	100,000
Unappropriated Ending Balance	-	1,650,883	0.00%	1,650,883
Total Expenses	22,000	2,499,883	0.88%	2,477,883
Net Effect on Fund Balance	(22,000)	(2,499,883)	0.88%	(2,477,883)
Building & Construction Fund				
Beginning Fund Balance	661,549	664,729	99.52%	3,180
Revenue	36,475	715,029	5.10%	678,554
Expenses				
Materials & Services	-	-	0.00%	-
Capital Outlay	399,687	1,313,300	30.43%	913,613
Special Payments	-	66,458	0.00%	66,458
Total Expenses	399,687	1,379,758	28.97%	980,071
Fund Balance	298,337	-	0.00%	(298,337)
SDC Fund				
Beginning Fund Balance	7,313,322	6,936,772	105.43%	(376,550)
Revenue	485,870	2,285,814	21.26%	1,799,944
Expenses				
Personnel Services	-	340,488	0.00%	340,488
Materials & Services	-	20,000	0.00%	20,000
Capital Outlay	102,255	4,403,943	2.32%	4,301,688
Special Payments	-	4,458,155	0.00%	4,458,155
Total Expenses	102,255	9,222,586	1.11%	9,120,331
Fund Balance	7,696,936	-	0.00%	(7,696,936)

Willamalane Park & Recreation District Revenue & Expense, Actual vs. Budget For Period 7/1/2026..10/31/2026	YTD Actual	YTD Budget	%Used	Variance
Dorris Ranch Fund				
Beginning Fund Balance	157,006	155,448	101.00%	(1,558)
Revenue	10,041	45,218	22.21%	35,177
Expenses				
Personnel Services	-	-	0.00%	-
Materials & Services	19,320	41,325	46.75%	22,005
Capital Outlay	34,650	159,341	21.75%	124,691
Special Payments	-	-	0.00%	-
Total Expenses	53,970	200,666	26.90%	146,696
Fund Balance	113,077	-	0.00%	(113,077)

Total of Funds on Report	YTD Actual	YTD Budget	%Used	Variance
Beginning Balance	10,079,745	9,503,806	106.06%	(575,939)
Revenue	3,465,956	24,514,454	14.14%	21,048,498
Expenses	7,211,355	34,018,260	21.20%	26,806,905
Fund Balance	6,334,347			