Willamalane Park & Recreation District Revenue & Expense, Actual vs. Budget For Period 7/1/2026..9/30/2026	YTD Actual	YTD Budget	%Used	Variance
General Fund				
Beginning Fund Balance	1,950,792	1,746,857	111.67%	(203,935)
Revenue				
Previously Levied Taxes	19,191	275,000	6.98%	255,809
Currently Levied Taxes	(21)	14,351,000	0.00%	14,351,021
Commission-Concessions	42,079	76,800	54.79%	34,721
Merchandise for Resale	-	-	0.00%	-
Gifts/Grants-Restricted	1,691	300,000	0.56%	298,310
Gifts/Grants-Unrestricted	10,819	88,500	12.23%	77,681
Marine Board	-	-	0.00%	-
Sponsorships/Donations	150,067	538,800	27.85%	388,733
Revenue - Recreation Fees	1,594,557	4,868,339	32.75%	3,273,782
Membership Fee Revenue	144,532	260,000	55.59%	115,468
Rental Rev-Equip & Facilities	204,352	778,500	26.25%	574,148
Rental Income	-	-	0.00%	-
Tenant/Commercial Rental	11,389	44,000	25.88%	32,611
Interest Earnings-LGIP	11,143	90,000	12.38%	78,857
Miscellaneous Revenue	9,212	34,600	26.62%	25,388
Active Net Processing Fees	(66,200)	(235,896)	28.06%	(169,696)
Square Processing Fee	(775)	(1,250)	62.01%	(475)
Total Revenue	2,132,037	21,468,393	9.93%	19,336,356
Expenses				
Personnel Services	3,910,458	15,686,453	24.93%	11,775,995
Materials & Services	1,390,547	5,028,914	27.65%	3,638,367
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	5,323,004	23,215,250	22.93%	17,892,246
Fund Balance	(1,240,176)	-	0.00%	1,240,176

Willamalane Park & Recreation District Revenue & Expense, Actual vs. Budget For Period 7/1/2026..9/30/2026	YTD Actual	YTD Budget	%Used	Variance
Administrative Services Division				
Revenue	71,727	508,600	14.10%	436,873
Expenses				
Personnel Services	563,742	2,377,074	23.72%	1,813,333
Materials & Services	386,044	1,402,663	27.52%	1,016,619
Capital Outlay	-	-	0.00%	-
Total Expenses	949,786	3,779,737	25.13%	2,829,951
Net Effect on Fund Balance	(878,058)	(3,271,137)	26.84%	(2,393,079)
Recreation & Community Services Division				
Revenue	2,022,930	5,923,793	34.15%	3,900,863
Expenses				
Personnel Services	2,215,857	8,603,196	25.76%	6,387,339
Materials & Services	489,890	1,072,271	45.69%	582,381
Capital Outlay	-	-	0.00%	-
Total Expenses	2,705,747	9,675,467	27.97%	6,969,720
Net Effect on Fund Balance	(682,817)	(3,751,674)	18.20%	(3,068,857)
Planning, Parks, and Facilities Division				
Revenue	7,066	320,000	2.21%	312,934
Expenses				
Personnel Services	1,130,859	4,706,183	24.03%	3,575,324
Materials & Services	514,612	2,553,980	20.15%	2,039,368
Capital Outlay	-	-	0.00%	-
Total Expenses	1,645,472	7,260,163	22.66%	5,614,691
Net Effect on Fund Balance	(1,638,406)	(6,940,163)	23.61%	(5,301,757)

Willamalane Park & Recreation District Revenue & Expense, Actual vs. Budget For Period 7/1/2026..9/30/2026	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	644,645	664,729	96.98%	20,084
Revenue	26,964	715,029	3.77%	688,065
Expenses				
Materials & Services	-	-	0.00%	-
Capital Outlay	105,587	1,313,300	8.04%	1,207,713
Special Payments	-	66,458	0.00%	66,458
Total Expenses	105,587	1,379,758	7.65%	1,274,171
Fund Balance	566,023	-	0.00%	(566,023)
SDC Fund				
Beginning Fund Balance	7,313,322	6,936,772	105.43%	(376,550)
Revenue	176,030	2,285,814	7.70%	2,109,784
Expenses				
Personnel Services	-	340,488	0.00%	340,488
Materials & Services	-	20,000	0.00%	20,000
Capital Outlay	188,464	4,403,943	4.28%	4,215,479
Special Payments	-	4,458,155	0.00%	4,458,155
Total Expenses	188,464	9,222,586	2.04%	9,034,122
Fund Balance	7,300,887	-	0.00%	(7,300,887)

Willamalane Park & Recreation District Revenue & Expense, Actual vs. Budget For Period 7/1/2026..9/30/2026	YTD Actual	YTD Budget	%Used	Variance
Dorris Ranch Fund				
Beginning Fund Balance	157,006	155,448	101.00%	(1,558)
Revenue	4,832	45,218	10.69%	40,386
Expenses				
Personnel Services	-	-	0.00%	-
Materials & Services	13,800	41,325	33.39%	27,525
Capital Outlay	34,650	159,341	21.75%	124,691
Special Payments	-	-	0.00%	-
Total Expenses	48,450	200,666	24.14%	152,216
Fund Balance	113,388	-	0.00%	(113,388)

Total of Funds on Report	**YTD Actual**	**YTD Budget**	**%Used**	**Variance**
Beginning Balance	10,065,765	9,503,806	105.91%	(561,959)
Revenue	2,339,862	24,514,454	9.54%	22,174,592
Expenses	5,665,505	34,018,260	16.65%	28,352,755
Fund Balance	6,740,122			