

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK DISTRICT
Final Budget for 2024-2025

2024/2025

Sales Tax Revenue	
Interest Income	\$35,000 (est.)
Total Revenues	<u>\$35,000 (est.)</u>
Expenditures * (listed below)	\$30,000
94500-00-900-A	
Other Operating Expenditures (41 st DAA)	\$363,000
Total Expenditures	<u>\$393,000</u>
Beginning Cash	\$3,208,239.98 ++
Net Revenues over Expenditures	\$393,000.00
Ending Cash	<u>\$2,815,239.98 ++</u>
Current Reserve Funding – 30% of revenue	\$9,000.00
Prior Year Reserves	\$1,629,495.39
Designated Reserve	<u>\$1,629,495.39 **</u>
Fund Balance Available -Unrestricted	<u>\$1,357.013.51 **</u>
**Expenditures by line item	
60000-11-900-A Liability Insurance and WC	\$3,250.00
65000-11-900-A Other Expenses Park & Rec	\$2,500.00 supplies, computer
69000-11-900-A Legal Expenses	\$1,000.00
69010-11-900-A Professional Services, Admin	\$6,500.00
69020-11-900-A Professional Services, Misc.	\$12,750.00 LAFCo, Grants, Tech
69030-11-900-A Professional Services, Accounting	\$4,000.00 CSFA
TOTAL LIABILITIES & FUND EQUITY	<u>\$2,986.508.90 (June 30, 2024) **</u>

++ These figures will be verified by CSFA as part of your year-end accounting. That is in progress now.

** These figures are from the County of Del Norte, Auditor’s Office, and reflect June 30, 2024 totals.