Ponchatoula Area Recreation District No. 1
GENERAL FUND - 2024 AMENDED BUDGET 2025 PROPOSED BUDGET

	2024 - Current Year								2025 - Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(K)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 11/05/2024	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Amendments	Amended 2024 Budget	Proposed Budget for 2025	% Change Projected Actual Result at Year End vs. Proposed Budget
					(C+D)	(E / B - 1)				(J / E - 1)
Beginning Cash - Projected	$ 1,500,000.00	$ 1,500,000.00	$ 1,546,448.60	$ -	$ 1,546,448.60	3.10%	$ 46,448.60	$ 1,546,448.60	1,575,000.00	2%
Beginning LAMP - Projected	$ 57,000.00	$ 57,000.00	$ 62,086.96	$ -	$ 62,086.96	8.92%	$ 5,086.96	62,086.96	64,000.00	3%
SUMMARY OF REVENUES - BY SOURCES										
401 Income - Ad Valorem Taxes	$ 1,800,000.00	$ 1,800,000.00	$ 1,730,184.62	$ -	$ 1,730,184.62	-3.88%	$ -	$ 1,800,000.00	$ 1,852,000.00	7%
402 Interest Income - Other	$ 6,000.00	$ 6,000.00	$ 5,140.03	$ 450.00	$ 5,590.03	-6.83%	$ -	$ 5,500.00	$ 6,000.00	7%
403 Rebates	$ 750.00	$ 750.00	$ 2,828.57	$ 257.14	$ 3,085.71	311.43%	$ (250.00)	$ 500.00	$ 750.00	-76%
404 Rental Income	$ 20,000.00	$ 20,000.00	$ 46,362.21	$ 1,000.00	$ 47,362.21	136.81%	$ (5,000.00)	$ 15,000.00	$ 20,000.00	-58%
405 Miscellaneous Income	$ 5,000.00	$ 5,000.00	$ 30.00	$ -	$ 30.00	-99.40%	$ (3,800.00)	$ 1,200.00	$ 5,000.00	16567%
406 State Revenue Sharing	$ 130,000.00	$ 130,000.00	$ 131,166.00	$ -	$ 131,166.00	0.90%	$ (5,000.00)	$ 125,000.00	$ 130,000.00	-1%
408 Sponsorships / Donations	$ 15,000.00	$ 15,000.00	$ 11,000.00	$ 1,500.00	$ 12,500.00	-16.67%	$ (750.00)	$ 14,250.00	$ 15,000.00	20%
420 PARD Volleyball Income	$ -	$ -		$ -	$ -	#DIV/0!	$ 75.00	$ 75.00	$ -	#DIV/0!
Out of District Fees	$ 8,500.00	$ 8,500.00	$ 2,253.67	$ -	$ 2,253.67	-73.49%	$ (3,250.00)	$ 5,250.00	$ 8,500.00	277%
PARD Volleyball	$ 20,000.00	$ 20,000.00	$ 20,098.50	$ -	$ 20,098.50	0.49%	$ (2,670.00)	$ 17,330.00	$ 20,000.00	0%
Total Revenues by Sources	$ 2,005,250.00	$ 2,005,250.00	$ 1,949,063.60	$ 3,207.14	$ 1,952,270.74	-2.64%	$ (20,645.00)	$ 1,984,105.00	$ 2,057,250.00	5%
Total Projected Funds Available	**3,482,351.40**				**3,498,719.34**	**#DIV/0!**	**25,803.60**	**3,530,553.60**	**3,603,698.60**	3.0%
SUMMARY OF EXPENDITURES - BY ACCOUNTS										
601 Advertising	$ 50,000.00	$ 50,000.00	$ 44,295.50	$ 4,218.62	$ 48,514.12	-3%	$ -	$ 50,000.00	$ 60,000.00	24%
602 Bank Charges	$ 3,000.00	$ 3,000.00	$ 5,978.84	$ 569.41	$ 6,548.25	118%	$ 2,500.00	$ 5,500.00	$ 5,500.00	-16%
618 Casual Labor	$ 25,000.00	$ 25,000.00	$ 42,791.00	$ 4,075.33	$ 46,866.33	87%	$ 25,000.00	$ 25,000.00	$ 50,000.00	7%
620 Wages	$ 575,000.00	$ 575,000.00	$ 551,909.94	$ 18,090.06	$ 570,000.00	-1%	$ 80,000.00	$ 655,000.00	$ 655,000.00	15%
658 Insurance	$ 240,000.00	$ 240,000.00	$ 212,320.77	$ 20,221.03	$ 232,541.80	-3%	$ -	$ 240,000.00	$ 240,000.00	3%
685 Repairs & Maintenance	$ 200,000.00	$ 200,000.00	$ 167,437.40	$ 15,946.42	$ 183,383.82	-8%	$ 43,000.00	$ 200,000.00	$ 200,000.00	9%
702 Office	$ 7,500.00	$ 7,500.00	$ 7,927.94	$ 755.04	$ 8,682.98	16%	$ -	$ -	$ 9,000.00	4%
703 Equipment Rental	$ 2,000.00	$ 2,000.00	$ 100.00	$ 9.52	$ 109.52	-95%	$ -	$ 2,000.00	$ 2,000.00	0%
704 Equipment/Field Maintenance	$ 55,000.00	$ 55,000.00	$ 53,747.62	$ 5,118.82	$ 58,866.44	7%	$ -	$ 55,000.00	$ 55,000.00	-7%
705 Postage	$ 1,000.00	$ 1,000.00	$ 731.36	$ 69.65	$ 801.01	-20%	$ -	$ 1,000.00	$ 1,500.00	87%
712 Legal & Professional	$ 35,000.00	$ 35,000.00	$ 40,178.45	$ 3,826.52	$ 44,004.97	26%	$ 2,500.00	$ 37,500.00	$ 35,000.00	-20%

716 Professional Expenses		$ 5,000.00	$ 5,000.00	$ 5,214.80	$ 496.65	$ 5,711.45	14%		$ -	$ 5,000.00		$ 5,000.00	-12%
715 Payroll Processing Fees		$ 2,000.00	$ 2,000.00	$ 1,783.29	$ 169.84	$ 1,953.13	-2%		$ -	$ 2,000.00		$ 2,000.00	2%
746 SIMPLE IRA - Company		$ 20,000.00	$ 20,000.00	$ 18,336.28	$ (336.28)	$ 18,000.00	-10%		$ -	$ 20,000.00		$ 20,000.00	11%
747 Payroll Taxes		$ 60,000.00	$ 60,000.00	$ 41,644.97	$ 13,355.03	$ 55,000.00	-8%		$ -	$ 60,000.00		$ 65,000.00	18%
748 Employee Benefits		$ 150,000.00	$ 150,000.00	$ 121,907.52	$ 11,610.24	$ 133,517.76	-11%		$ 92,000.00	$ 242,000.00		$ 150,000.00	12%
749 Technology		$ 50,000.00	$ 50,000.00	$ 51,207.93	$ 4,876.95	$ 56,084.88	12%		$ 3,000.00	$ 53,000.00		$ 50,000.00	-11%
750 Telephone		$ 20,000.00	$ 20,000.00	$ 16,203.48	$ 1,543.19	$ 17,746.67	-11%		$ -	$ 20,000.00		$ 20,000.00	13%
754 Travel		$ 5,000.00	$ 5,000.00	$ 944.67	$ 89.97	$ 1,034.64	-79%			$ 5,000.00		$ 8,500.00	722%
757 Sheriff's Pension Fund		$ 65,000.00	$ 65,000.00	$ 24,490.28	$ 2,332.41	$ 26,822.69	-59%		$ -	$ 65,000.00		$ 65,000.00	142%
760 Utilities		$ 115,000.00	$ 115,000.00	$ 106,178.25	$ 10,112.21	$ 116,290.46	1%			$ 115,000.00		$ 115,000.00	-1%
765 Capital Outlay		$ 250,000.00	$ 250,000.00	$ 451,177.95	$ (201,177.95)	$ 250,000.00	0%		$ 55,000.00	$ 55,000.00		$ 455,000.00	82%
767 Supplies		$ 50,000.00	$ 50,000.00	$ 40,964.69	$ 3,901.40	$ 44,866.09	-10%			$ 50,000.00		$ 50,000.00	11%
Total Expenditures by Accounts		$ 1,985,500.00	$ 1,985,500.00		$ (80,125.92)	$ 1,927,347.01	-3%		$ 303,000.00	$ 1,963,000.00		$ 2,318,500.00	20%