

Northwest Weston County Recreation District #7

	CURRENT BUDGET 23-24		24-25 BUDGET
	Budget	YTD 5-5-24	
REVENUES:			
Rec Levy	49,000.00	42,189.96	45,000.00
Interest	1,100.00	1,567.67	1,100.00
Pool Sales	8,000.00	3,450.39	4,200.00
TOTAL	58,100.00	47,208.02	50,300.00
EXPENSES			
Pool	52,000.00	36,638.17	50,300.00
Approved Projects	9,500.00	7,097.79	0.00
TOTAL	61,500.00	43,735.96	50,300.00
cash recap			
beginning cash 7-1- 23	3,006.90		
cash on hand		6,478.96	

estimated - FY25 valuation is not yet known. Also not yet know if the implications of the new property tax bills.

Budget assumes the WCSD#7 Board of Trustees continues to levy the 1 mil to support the NW Weston County Rec Board.