

PARKS GENERAL FUND
REVENUE AND EXPENDITURES BY PARK
JULY 1, 2018 - FEBRUARY 28, 2019

	Jacks Peak	Manzanita	Royal Oaks	San Lorenzo	Toro	Total
REVENUE:						
Park and Recreation Charges for Services	\$ 20,943	\$ -	\$ 26,202	\$ 141,785	\$ 207,720	\$ 396,651
Total Revenue	20,943	-	26,202	141,785	207,720	396,651
**EXPENDITURES:						
Salary & Benefits	17,950	6,090	75,493	237,256	209,716	546,504
Services & Supplies	1,324	-	6,188	13,402	16,952	37,866
Building & Improvement Maintenance	798	-	9,150	83,681	31,091	124,721
Equipment/Vehicle Maintenance	199	-	3,019	2,899	5,376	11,492
Noncapital Equipment	177	-	2,414	5,205	4,139	11,935
Equipment Rental/Leases	253	-	810	654	6,852	8,570
Utilities	-	-	-	41	-	41
Interfund Reimbursement	-	-	-	-	-	-
Construction in Progress	-	-	-	-	-	-
Total Expenses	20,701	6,090	97,075	343,138	274,125	741,129
Net Change in Fund Balance Gain/(Loss)	\$ 242	\$ (6,090)	\$ (70,873)	\$ (201,353)	\$ (66,405)	\$ (344,478)

**Does not include General Liability and Property Insurance, Fleet and Vehicle Replacement Charges, ERP Upgrade and Maintenance Charges, Cost Allocation Plan Charges, and other operational costs not directly related to a specific park. These costs are expensed to General Administration.

Moved Rifle Range residual activity (that needs to be cleaned u) to Other (Non-Park Specific since it belongs to CAO).
Lori will work on cleaning up transactions coded to Laguna Seca hitting RMA.

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