

**Park's General Fund Revenue & Expenditures
for the Period July 1, 2017 - March 31, 2018**

Attachment A

	(a-f)		(a)	(b)	(c)	(d)	(e)	(f)
	FY18 Budget	Total Parks	Jack's Peak	Laguna Seca Range	Manzanita Park	Royal Oaks	San Lorenzo	Toro Park
Salary and Benefits	\$ 2,703,730	\$ 1,821,801	\$ 107,312	\$ 118,702	\$ 38,402	\$ 257,700	\$ 622,014	\$ 677,671
Services and Supplies	\$ 838,936	\$ 944,766	\$ 40,734	\$ 44,115	\$ 32,619	\$ 129,015	\$ 341,562	\$ 356,720
Taxes and Assessments	\$ -	\$ 217	\$ 13	\$ 14	\$ 5	\$ 31	\$ 74	\$ 81
Construction In Progress	\$ -	\$ 193,728	\$ -	\$ -	\$ -	\$ -	\$ 193,728	\$ -
Other	\$ -	\$ 193,945	\$ 13	\$ 14	\$ 5	\$ 31	\$ 193,802	\$ 81
Inter/Intra fund Reimbursement	(991,601)	\$ (1,176,869)	\$ (66,541)	\$ (73,604)	\$ (23,812)	\$ (159,793)	\$ (432,913)	\$ (420,205)
Personnel Reimbursement	\$ (991,601)	\$ (1,176,869)	\$ (66,541)	\$ (73,604)	\$ (23,812)	\$ (159,793)	\$ (432,913)	\$ (420,205)
Total Expenditures	\$ 2,551,065	\$ 1,783,644	\$ 81,517	\$ 89,228	\$ 47,214	\$ 226,953	\$ 724,465	\$ 614,267
Rents, Concessions, and Leases	\$ (15,285)	\$ (14,080)	\$ (27)	\$ (2,379)	\$ (9)	\$ (64)	\$ (154)	\$ (11,447)
Other State Aid (Recycle Grant)	\$ (248,794)	\$ (3,393)	\$ (200)	\$ (221)	\$ (72)	\$ (480)	\$ (1,158)	\$ (1,262)
Parks and Recreation Services	\$ (999,273)	\$ (557,982)	\$ (25,058)	\$ (116,453)	\$ (265)	\$ (33,318)	\$ (173,934)	\$ (208,954)
Miscellaneous Revenues	\$ (500)	\$ (2,477)	\$ 125	\$ (2,745)	\$ (19)	\$ (5)	\$ 640	\$ (472)
Sale of Capital Assets	\$ -	\$ (1,855)	\$ (109)	\$ (121)	\$ (39)	\$ (262)	\$ (633)	\$ (690)
Total Revenue	\$ (1,263,852)	\$ (579,786)	\$ (25,269)	\$ (121,920)	\$ (404)	\$ (34,129)	\$ (175,239)	\$ (222,826)
General Fund Contribution	\$ 1,287,213	\$ 1,203,857	\$ 56,248	\$ (32,692)	\$ 46,810	\$ 192,824	\$ 549,226	\$ 391,441