

PARKS GENERAL FUND
REVENUE AND EXPENDITURES BY PARK
FOR FISCAL YEAR 2017-18

	Jacks Peak	Manzanita	Rifle Range	Royal Oaks	San Lorenzo	Toro	Total
REVENUE:							
Park and Recreation Charges for Services	\$ 36,351	\$ -	\$ 157,984	\$ 54,140	\$ 252,786	\$ 452,538	\$ 953,799
Total Revenue	36,351	-	157,984	54,140	252,786	452,538	953,799
**EXPENDITURES:							
Salary & Benefits	81,600	100,201	19,402	170,626	282,920	451,226	1,105,976
Services & Supplies	3,523	8,501	3,446	7,880	41,654	32,649	97,652
Building & Improvement Maintenance	2,029	192	16,981	3,721	158,116	66,249	247,289
Equipment/Vehicle Maintenance	6,892	-	-	5,133	2,870	5,554	20,450
Noncapital Equipment	1,046	208	-	2,395	4,034	11,790	19,472
Equipment Rental/Leases	-	822	-	2,111	9,349	21,425	33,707
Utilities	1,041	180	1,441	4,329	12,740	40,513	60,243
Interfund Reimbursement	-	-	-	-	(200,000)	-	(200,000)
Construction in Progress	-	-	-	-	193,728	-	193,728
Total Expenses	96,131	110,103	41,270	196,195	505,411	629,406	1,578,517
Net Change in Fund Balance Gain/(Loss)	\$ (59,780)	\$ (110,103)	\$ 116,714	\$ (142,055)	\$ (252,625)	\$ (176,868)	\$ (624,718)

**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.