

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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Total Expenses	20,701	6,090	97,075	343,138	274,125	741,129
	242	(6,090)	(70,873)	(201,353)	(66,405)	(344,478)



