

Attachment A

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Lakes FY 2018-19 and FY 2019-20 Estimated Revenue, Expenditures & Capital

	FY 2018-19 Current Year Estimate (Fund 452)	FY2019-20 Lake San Antonio (Augmentation)	FY2019-20 Lake Nacimiento
<u>Revenue</u>			
Court Fines	1,956	2,362	289
Rents & Concessions	4,474,730	734,758	4,209,794
Park & Recreation Services	11,500	100,000	-
Sale of Capital Assets	3,361	-	
Operating Transfer In	711,240		711,240
Total Revenues	\$ 5,202,787	\$ 837,120	\$ 4,921,323
<u>Expenditures</u>			
Salaries & Benefits	94,152	1,209,320	-
Services & Supplies	5,698,753	1,530,191	3,929,135
Other Expenditures	390,619	97,609	457,175
Total Expenditures	\$ 6,183,524	\$ 2,837,120	\$ 4,386,310
Impact to General Fund/Net Position	\$ (980,737)	\$ (2,000,000)	\$ 535,013
Capital Request/Augmentation	\$ 1,584,175	\$ 2,275,000	\$ 2,549,968
Total Requested Funds	\$ (2,564,912)	\$ (4,275,000)	\$ (2,549,968)

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