

PARKS GENERAL FUND
REVENUE AND EXPENDITURES BY PARK
JULY 1, 2018 - JUNE 30, 2019

| | Jacks Peak | | Manzanita | | Royal Oaks | | San Lorenzo | | Toro | | Total | |
|--|------------|----------|-----------|---------|------------|-----------|-------------|-----------|------|-----------|-------|-----------|
| REVENUE: | | | | | | | | | | | | |
| Park and Recreation Charges for Services | \$ | 33,900 | \$ | - | \$ | 54,590 | \$ | 252,422 | \$ | 439,704 | \$ | 780,617 |
| Total Revenue | | 33,900 | | - | | 54,590 | | 252,422 | | 439,704 | | 780,617 |
| | | | | | | | | | | | | |
| **EXPENDITURES: | | | | | | | | | | | | |
| Salary & Benefits | | 24,562 | | 6,244 | | 94,126 | | 358,556 | | 315,473 | | 798,960 |
| Services & Supplies | | 10,433 | | 30 | | 30,290 | | 57,685 | | 60,489 | | 158,927 |
| Building & Improvement Maintenance | | 1,274 | | 309 | | 36,322 | | 156,235 | | 92,687 | | 286,827 |
| Equipment/Vehicle Maintenance | | 11,210 | | - | | 6,468 | | 5,748 | | 9,575 | | 33,000 |
| Noncapital Equipment | | 8,215 | | - | | 8,258 | | 18,562 | | 68,965 | | 103,999 |
| Equipment Rental/Leases | | 2,971 | | - | | 3,415 | | 6,657 | | 15,167 | | 28,210 |
| Utilities | | - | | - | | - | | 41 | | - | | 41 |
| Interfund Reimbursement | | - | | - | | - | | - | | - | | - |
| Construction in Progress | | - | | - | | - | | - | | - | | - |
| Total Expenses | | 58,665 | | 6,582 | | 178,878 | | 603,483 | | 562,356 | | 1,409,965 |
| | | | | | | | | | | | | |
| Net Change in Fund Balance Gain/(Loss) | \$ | (24,764) | \$ | (6,582) | \$ | (124,288) | \$ | (351,061) | \$ | (122,652) | \$ | (629,348) |

**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.

| | Jacks Peak | Manzanita | Royal Oaks | San Lorenzo | Toro | Total |
|----------------|------------|-----------|------------|-------------|-----------|-----------|
| Total Revenue | 33,900 | - | 54,590 | 252,422 | 439,704 | 780,617 |
| Total Expenses | 58,665 | 6,582 | 178,878 | 603,483 | 562,356 | 1,409,965 |
| | (24,764) | (6,582) | (124,288) | (351,061) | (122,652) | (629,348) |

