

Alamo Parks and Recreation, CSA R-7A 2nd Quarter Finance Report and 2016-17 Budget

		FY 15/16	FY 15/16	FY 15/16	FY 16/17
		Budget	Year to Date 12/31/2015	Estimated End of Year Totals	Proposed Budget
7758	County Service Area R-7A				
	Fund Balance	3,509,224	3,509,224	\$3,509,224	\$3,757,551
Ledger Code	REVENUE:				
9000, 9100, 9385, 9580	Taxes	931,860	1,001,723	1,001,723	1,000,000
9400	Interest Earned	4,000	10,800	14,722	12,000
9500-9595	Measure WW Funds	721,255	0	287,504	432,347
9600	Alamo Sports Field Fees	6,000	0	5,500	6,000
	TOTAL REVENUE	1,663,115	1,012,523	1,309,448	1,450,347
	REVENUE PLUS FUND BALANCE	5,172,339	4,521,746	4,818,672	5,207,898
	EXPENSES:				
	Services and Supplies				
2100	Office Expense	100	0	100	100
2120	Utilities	10,000	4,550	10,000	10,000
2281/2282	Trash/Custodial	16,000	8,275	16,000	16,000
2310	Hap Magee Operations	184,571	82,208	177,795	190,186
2310	YMCA Services	33,400	16,658	33,000	33,110
2310	Other Contracted Services	34,733	10,250	25,527	26,502
Various	Recreation Supplies	11,400	3,894	11,400	11,198
	SUBTOTAL Services and Supplies Total	290,204	125,834	273,822	287,096
	Other Charges				
3611	County Counsel; Assessment Admin.	10,600	50	9,600	10,600
3619	Prop Tax, Lease Management	6,100	0	2,724	6,100
3620	Grounds Maintenance	233,000	140,990	250,500	254,500
	SUBTOTAL Other Charges Total	249,700	141,040	262,824	271,200
	Fixed Assets (Capital Improvements)				
4766	Hap Magee Park Imps	58,200	3,149	14,452	82,500
4703	Hemme Station Park	1,500,000	49,802	100,000	1,400,000
4702	Livorna Park Bocce Ball Courts	759,539	34,886	287,504	432,347
	SUBTOTAL Fixed Assets (Capital Improvements) Total	2,317,739	87,837	401,956	1,914,847
	Public Works Staff (Administration)				
5011	Public Works Staff (Administration)	120,900	56,267	122,519	138,900
	SUBTOTAL Public Works Staff (Administration) Total	120,900	56,267	122,519	138,900
	SUB-TOTAL EXPENSES	2,978,543	410,977	1,061,121	2,612,043
	Net	-1,315,428	601,546	248,327	-1,161,696
	Capital Reserve	2,193,796	0	0	2,595,855
	TOTAL EXPENSES	5,172,339	410,977	1,061,121	5,207,898
	Fund Balance (Park Development/Reserve)	\$0	\$4,110,769	\$3,757,551	\$0
	ADDITIONAL PARK DEVELOPMENT FUNDS - ALAMO				
	Park Dedication Fees	\$208,917			
	Measure WW (EBRPD Bond)	\$817,931			
	Less amt reimbursed as of 6/30/15	<\$96,676>	(Note: Measure WW funds must be spent by 12/31/2018.)		
	Measure WW Balance	\$721,255			

Alamo Parks and Recreation, CSA R-7A
2nd Quarter Financial Variance Statement 2015-16

		FY 15/16	FY 15/16	FY 15/16	Notes
7758	County Service Area R-7A	Budget	Year to Date	% of	Comments
	Fund Balance	\$3,509,224	\$3,509,224		
Ledger Code	REVENUE:				
9000, 9100, 9385, 9580	Taxes	931,860	1,001,723	107%	
9400	Interest Earned	4,000	10,800	270%	Interest is applied in July and January.
9500-9595	Measure WW Funds	721,255	0	0%	
9600	Alamo Sports Field Fees	6,000	0	0%	
	TOTAL REVENUE	1,663,115	1,012,523	61%	
	REVENUE PLUS FUND BALANCE	5,172,339	4,521,746	87%	
	EXPENSES:				
	Services and Supplies				
2100	Office Expense	100	0	0%	
2120	Utilities	10,000	4,550	45%	
2281/2282	Trash/Custodial	16,000	8,275	52%	
2310	Hap Magee Operations	184,571	82,208	45%	2014-15 4th Quarter Expense \$45,339.49. 2015-16 1st Quarter Expense \$36,868.28.
2310	YMCA Services	33,400	16,658	50%	2015 Spring Session \$6,334.38. 2015 Summer Session \$5,259.89. 2015 Fall Session \$5,063.28.
2310	Other Contracted Services	34,733	10,250	30%	
Various	Recreation Supplies	11,400	3,894	34%	
SUBTOTAL	Services and Supplies Total	290,204	125,834	43%	
	Other Charges				
3611	County Counsel; Assessment Admin.	10,600	50	0%	
3619	Prop Tax, Lease Management	6,100	0	0%	
3620	Grounds Maintenance	233,000	140,990	61%	
SUBTOTAL	Other Charges Total	249,700	141,040	56%	
	Fixed Assets (Capital Improvements)				
4766	Hap Magee Park Imps	58,200	3,149	5%	
4703	Hemme Station Park Construction	1,500,000	49,802	3%	
4702	Livorna Park Bocce Ball Courts	759,539	34,886	5%	
SUBTOTAL	Fixed Assets (Capital Improvements)	2,317,739	87,837	4%	
	Public Works Staff (Administration)				
5011	Public Works Staff (Administration)	120,900	56,267	47%	
SUBTOTAL	Public Works Staff (Administration)	120,900	56,267	47%	
	TOTAL EXPENSES	2,978,543	410,977	14%	
	Net	-1,315,428	601,546	-46%	
	Fund Balance	\$2,193,796	\$4,110,769	187%	

Alamo Parks and Recreation, CSA R-7A
Administration and Miscellaneous
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	FY15/16	FY15/16	FY15/16	FY16/17
	Budget	Year to Date 12/31/2015	Estimated End of Year Totals	Proposed Budget
Service and Supplies	\$10,000	\$152	300	300
County Counsel; Assessment Admin.	10,000	50	9,000	10,000
YMCA Program	33,400	16,658	33,000	33,110
Public Works Staff (Administration)	60,100	36,621	73,242	74,000
Total	113,500	53,481	115,542	117,410

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Parks

2nd Quarter Finance Report and 2016-17 Budget

Livorna Park					
	FY15/16	FY15/16	FY15/16	FY 16/17	FY15/16
	Budget	Year to Date 12/31/2015	Estimated End of Year Totals	Proposed Budget	Bocce Ball Court Costs
Services and Supplies	\$33,000	\$12,215	33,000	33,000	\$18,448
Grounds Maintenance	160,000	89,264	170,000	170,000	16,438
Livorna Park Bocce Ball Courts	759,539	34,886	287,504	432,347	34,886
Public Works Staff (Administration)	25,000	3,191	10,000	25,000	
Total	977,539	139,557	500,504	660,347	
Alamo Elementary School					
Services and Supplies	5,000	2,256	5,000	5,000	
Grounds Maintenance	35,000	19,462	35,000	45,000	
Public Works Staff (Admin.)	4,000	2,492	5,000	4,000	
Total	44,000	24,211	45,000	54,000	
Andrew H. Young Park					
Services and Supplies	3,000	2,503	3,000	3,000	
Grounds Maintenance	35,000	31,423	43,000	35,000	
Public Works Staff (Admin.)	2,000	399	2,000	2,000	
Total	40,000	34,324	48,000	40,000	
Rancho Romero School					
Prop Tax/Insurance, Lease Management	100	0	100	100	
Public Works Staff (Admin.)	100	0	100	100	
Total	200	0	200	200	
Hap Magee Ranch Park					
Hap Magee Operations (Supplies & Services)	184,571	82,208	177,795	190,186	
County Counsel	600	0	600	600	
Prop Tax, Lease Management	6,000	0	2,624	6,000	
Capital Improvements	58,200	3,149	14,452	82,500	
Public Works Staff (Admin.)	1,000	61	1,000	1,000	
Total	250,371	85,418	196,471	280,286	
Iron Horse Trail Corridor					
Grounds Maintenance	3,000	198	1,000	3,000	
Public Works Staff (Admin.)	1,000	0	100	1,000	
Total	4,000	198	1,100	4,000	FY15/16
Hemme Station Park					
Grounds Maintenance	1,500	643	1,500	1,500	Hemme Costs
Hemme Station Park	1,500,000	49,802	100,000	1,400,000	\$14,795
Total	1,501,500	50,445	101,500	1,401,500	35,007
					49,802
Parks Summary					
	FY15/16	FY15/16	FY15/16	FY 16/17	
	BUDGET	Year to Date 12/31/2015	Estimated End of Year Totals	Proposed Budget	
Services and Supplies	225,571	99,182	218,795	231,186	
Grounds Maintenance and other charges	239,700	140,990	253,824	261,200	
Capital Improvements	2,317,739	87,837	401,956	1,914,847	
Public Works Staff (Admin.)	33,100	6,144	18,200	33,100	
Total	2,816,110	334,152	892,775	2,440,333	

Alamo Parks and Recreation, CSA R-7A

Events

2nd Quarter Finance Report and 2016-17 Budget

	FY15/16	FY15/16	FY15/16	FY16/17
	Budget	Year to Date 12/31/2015	End of Year Totals	Proposed Budget
Movie Under the Stars				
Services and Supplies	\$4,000	\$942	3,500	4,000
Public Works Staff (Administration)	8,000	4,592	8,303	8,500
Total	12,000	5,535	11,803	12,500
Summer Concert Series				
Services and Supplies	15,305	7,400	16,727	17,000
Public Works Staff (Administration)	19,000	8,642	22,506	23,000
Total	34,305	16,042	39,233	40,000
Alamo Music Festival				
Services and Supplies	500	0	0	0
Public Works Staff (Administration)	500	0	0	0
Total	1,000	0	0	0
Tree Lighting				
Services and Supplies	1,500	1,500	1,500	1,500
Public Works Staff (Administration)	200	268	268	300
Total	1,700	1,768	1,768	1,800
Events Summary				
	FY15/16	FY15/16	FY15/16	FY16/17
	BUDGET	12/31/2015	End of Year	Budget
Services and Supplies	21,305	9,842	21,727	22,500
Public Works Staff (Administration)	27,700	13,502	31,077	31,800
Total Event Summary	49,005	23,344	52,804	54,300