

## Alamo Parks and Recreation, CSA R-7

### 2017-18 2nd Quarter Report and 2018-19 Proposed Budget

		FY 16/17	FY 17/18	FY 17/18	FY 17/18	FY 18/19
		Year End Totals	Budget	Year to Date 12/31/2017	Estimated End of Year Totals	Proposed Budget
<b>7758</b>	<b>County Service Area R-7A</b>					
	<b>Fund Balance</b>	<b>\$3,466,358</b>	<b>\$2,500,026</b>	<b>\$2,500,026</b>	<b>\$2,500,026</b>	<b>\$2,551,800</b>
Ledger Code	<b>REVENUE:</b>					
9000, 9100, 9385, 9580	Taxes	1,105,878	1,080,000	1,074,684	1,100,000	1,100,000
9400	Interest Earned	11,102	12,000	7,240	7,240	15,000
9500-9595	Measure WW Funds	208,774	354,706	305,319	468,905	0
9600	Alamo Sports Field Fees	7,263	7,300	0	4,700	7,300
	<b>TOTAL REVENUE</b>	<b>1,333,018</b>	<b>1,454,006</b>	<b>1,387,243</b>	<b>1,580,845</b>	<b>1,122,300</b>
	<b>REVENUE PLUS FUND BALANCE</b>	<b>4,799,376</b>	<b>3,954,032</b>	<b>3,887,269</b>	<b>4,080,871</b>	<b>3,674,100</b>
	<b>EXPENSES:</b>					
	<b>Services and Supplies</b>					
2100	Office Expense	47	100	614	614	700
2120	Utilities	8,879	10,000	11,333	20,000	20,000
2281/2282	Trash/Custodial	14,104	33,000	9,603	20,486	25,000
2310	Hap Magee Operations	163,085	191,351	85,145	191,351	196,502
2310	YMCA Services	9,775	0	0	0	0
2310	Other Contracted Services	26,532	35,000	2,800	35,000	35,000
2479	2016 Gann Election	10,505	0	0	0	0
Various	Recreation Supplies	13,193	10,800	5,730	15,000	15,000
<b>SUBTOTAL</b>	<b>Services and Supplies Total</b>	<b>246,120</b>	<b>280,251</b>	<b>115,225</b>	<b>282,451</b>	<b>294,602</b>
	<b>Other Charges</b>					
3611	County Counsel; Assessment Admin.	9,241	10,600	286	10,100	10,600
3619	Prop Tax, Lease Management	3,105	6,200	590	6,150	6,200
3620	Grounds/Facilities Maintenance	196,756	288,000	112,280	270,000	278,000
<b>SUBTOTAL</b>	<b>Other Charges Total</b>	<b>209,102</b>	<b>304,800</b>	<b>113,157</b>	<b>286,250</b>	<b>294,800</b>
	<b>Fixed Assets (Capital Improvements)</b>					
4766	Hap Magee Park Imps	14,535	266,250	4,456	266,250	75,340
4703	Hemme Station Park Construction	1,225,988	0	373,472	559,372	2,128
4702	Livorna Park Bocce Ball Courts	520,019	0	8,278	5,198	0
<b>SUBTOTAL</b>	<b>Fixed Assets (Capital Improvements) Total</b>	<b>1,760,542</b>	<b>266,250</b>	<b>386,205</b>	<b>830,820</b>	<b>77,468</b>
	<b>Public Works Staff (Administration)</b>					
5011	Public Works Staff (Administration)	83,586	148,900	62,120	129,550	148,900
<b>SUBTOTAL</b>	<b>Public Works Staff (Administration) Total</b>	<b>83,586</b>	<b>148,900</b>	<b>62,120</b>	<b>129,550</b>	<b>148,900</b>
	<b>TOTAL EXPENSES</b>	<b>2,299,350</b>	<b>1,000,201</b>	<b>676,707</b>	<b>1,529,071</b>	<b>815,770</b>
	<b>Net</b>	<b>(966,333)</b>	<b>453,805</b>	<b>710,537</b>	<b>51,774</b>	<b>306,530</b>
	<b>Fund Balance (Park Development/Reserve)</b>	<b>\$2,500,026</b>	<b>\$2,953,831</b>	<b>\$3,210,563</b>	<b>\$2,551,800</b>	<b>\$2,858,331</b>
	<b>ADDITIONAL PARK DEVELOPMENT FUNDS - ALAMO</b>					
	<b>Park Dedication Fees</b>	<b>\$208,917</b>				
	<b>Measure WW (EBRPD Bond)</b>	<b>\$817,931</b>				
	Less amt reimbursed as of 12/31/17	<\$654,345>				
	<b>Measure WW Balance</b>	<b>\$163,586</b>				

## Alamo Parks and Recreation, CSA R-7 2nd Quarter Financial Variance Statement 2017-18

		FY 17/18	FY 17/18	FY 17/18	Notes
		Budget	Year to Date 12/31/2017	% of Variance	Comments
7758	County Service Area R-7A				
	Fund Balance	\$2,500,026	\$2,500,026		
Ledger Code	REVENUE:				
9000, 9100, 9385, 9580	Taxes	1,080,000	1,074,684	100%	
9400	Interest Earned	12,000	7,240	60%	Interest is applied in July and January.
9500-9595	Measure WW Funds	354,706	305,319	86%	\$305,318.98 Invoice to EBRPD is pending. \$163,586.20 Remainder held until project completion.
9600	Alamo Sports Field Fees	7,300	0	0%	
	<b>TOTAL REVENUE</b>	<b>1,454,006</b>	<b>1,387,243</b>	<b>95%</b>	
	<b>REVENUE PLUS FUND BALANCE</b>	<b>3,954,032</b>	<b>3,887,269</b>	<b>98%</b>	
	EXPENSES:				
	Services and Supplies				
2100	Office Expense	100	614	614%	Woman's Club Annual Rent \$600
2120	Utilities	10,000	11,333	113%	New utilities at Hemme Park added and irrigation leak at Livorna.
2281/2282	Trash/Custodial	33,000	9,603	29%	
2310	Hap Magee Operations	191,351	85,145	44%	2016-17 4th Quarter Expense \$45,470.01 2017-18 1st Quarter Expense \$39,675.09 2017-18 2nd Quarter Expense \$ 2017-18 3rd Quarter Expense \$
2310	Other Contracted Services	35,000	2,800	8%	
Various	Recreation Supplies	10,800	5,730	53%	
	<b>SUBTOTAL Services and Supplies Total</b>	<b>280,251</b>	<b>115,225</b>	<b>41%</b>	
	Other Charges				
3611	County Counsel; Assessment Admin.	10,600	286	3%	
3619	Prop Tax, Lease Management	6,200	590	10%	
3620	Grounds/Facilities Maintenance	288,000	112,280	39%	
	<b>SUBTOTAL Other Charges Total</b>	<b>304,800</b>	<b>113,157</b>	<b>37%</b>	
	Fixed Assets (Capital Improvements)				
4766	Hap Magee Park Imps	266,250	4,456	2%	2016-17 4th Quarter Expense \$4,456 2017-18 1st Quarter Expense \$0 2017-18 2nd Quarter Expense 2017-18 3rd Quarter Expense
4703	Hemme Station Park Construction	0	373,472	0%	
4702	Livorna Park Bocce Ball Courts	0	8,278	0%	
	<b>SUBTOTAL Fixed Assets (Capital Improvements) Total</b>	<b>266,250</b>	<b>386,205</b>	<b>145%</b>	
	Public Works Staff (Administration)				
5011	Public Works Staff (Administration)	148,900	62,120	42%	
	<b>SUBTOTAL Public Works Staff (Administration) Total</b>	<b>148,900</b>	<b>62,120</b>	<b>42%</b>	
	<b>TOTAL EXPENSES</b>	<b>1,000,201</b>	<b>676,707</b>	<b>68%</b>	
	Net	453,805	710,537	157%	
	Fund Balance (Park Development/Reserve)	\$2,953,831	\$3,210,563	109%	

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### Administration and Miscellaneous

	FY17/18	FY17/18	FY17/18	FY 18/19
	Budget	Year to Date 12/31/2017	Estimated End of Year Totals	Proposed Budget
Service and Supplies	\$300	\$945	\$1,000	\$1,000
Assessment Admin./County Counsel	10,000	286	9,500	10,000
Public Works Staff (Administration)	74,000	41,188	74,000	74,000
Total	84,300	42,419	84,500	85,000



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## Parks

Livorna Park				
	FY17/18	FY17/18	FY17/18	FY 18/19
	Budget	Year to Date 12/31/2017	Estimated End of Year Totals	Proposed Budget
Services and Supplies	\$40,000	\$13,373	\$40,000	\$40,000
Grounds/Facilities Maintenance	170,000	86,446	170,000	170,000
Livorna Park Bocce Ball Courts	0	8,278	5,198	0
Public Works Staff (Administration)	25,000	2,237	10,000	25,000
Total	235,000	110,334	225,198	235,000
Alamo Elementary School				
Services and Supplies	5,000	1,280	3,000	5,000
Grounds/Facilities Maintenance	45,000	13,807	27,000	35,000
Public Works Staff (Admin.)	4,000	249	1,500	4,000
Total	54,000	15,336	31,500	44,000
Andrew H. Young Park				
Services and Supplies	3,000	3,246	6,500	6,500
Grounds/Facilities Maintenance	25,000	10,861	25,000	25,000
Public Works Staff (Admin.)	2,000	0	1,000	2,000
Total	30,000	14,107	32,500	33,500
Rancho Romero School				
Prop Tax/Insurance, Lease Management	100	3	50	100
Public Works Staff (Admin.)	100	0	50	100
Total	200	3	100	200
Hap Magee Ranch Park				
Hap Magee Operations (Supplies & Services)	191,351	85,145	191,351	196,502
County Counsel	600	0	600	600
Prop Tax, Lease Management	6,100	588	6,100	6,100
Capital Improvements	266,250	4,456	266,250	75,340
Public Works Staff (Admin.)	1,000	0	1,000	1,000
Total	465,301	90,189	465,301	279,542
Iron Horse Trail Corridor				
Grounds/Facilities Maintenance	3,000	636	3,000	3,000
Public Works Staff (Admin.)	1,000	0	500	1,000
Total	4,000	636	3,500	4,000
Hemme Station Park				
Services and Supplies	17,000	5,500	17,000	17,000
Grounds/Facilities Maintenance	45,000	530	45,000	45,000
Hemme Station Park Construction	0	373,472	559,372	2,128
Public Works Staff (Admin.)	10,000	5,384	10,000	10,000
Total	72,000	384,886	631,372	74,128
Parks Summary				
	FY17/18	FY17/18	FY17/18	FY 18/19
	BUDGET	Year to Date 12/31/2017	Estimated End of Year Totals	Proposed Budget
Services and Supplies	256,351	108,545	257,851	265,002
Grounds/Facilities Mtce and other charges	294,800	112,871	276,750	284,800
Capital Improvements	266,250	386,205	830,820	77,468
Public Works Staff (Admin.)	43,100	7,869	24,050	43,100
Total	860,501	615,490	1,389,471	670,370

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## Events

	FY17/18	FY17/18	FY17/18	FY 18/19
	Budget	Year to Date 12/31/2017	End of Year Totals	Proposed Budget
<b>Movie Under the Stars</b>				
Services and Supplies	\$4,100	\$325	\$4,100	\$4,100
Public Works Staff (Administration)	8,500	2,744	8,500	8,500
<b>Total</b>	<b>12,600</b>	<b>3,070</b>	<b>12,600</b>	<b>12,600</b>
<b>Summer Concert Series</b>				
Services and Supplies	18,000	3,910	18,000	23,000
Public Works Staff (Administration)	23,000	10,318	23,000	23,000
<b>Total</b>	<b>41,000</b>	<b>14,228</b>	<b>41,000</b>	<b>46,000</b>
<b>Tree Lighting</b>				
Services and Supplies	1,500	1,500	1,500	1,500
Public Works Staff (Administration)	300		0	300
<b>Total</b>	<b>1,800</b>	<b>1,500</b>	<b>1,500</b>	<b>1,800</b>
<b>Events Summary</b>				
	FY17/18	FY17/18	FY17/18	FY 18/19
	BUDGET	Year to Date 12/31/2017	Estimated End of Year Totals	Proposed Budget
Services and Supplies	23,600	5,735	23,600	28,600
Public Works Staff (Administration)	31,800	13,062	31,500	31,800
<b>Total Event Summary</b>	<b>55,400</b>	<b>18,798</b>	<b>55,100</b>	<b>60,400</b>