

PARKS & COMMUNITY SERVICES FUND SUMMARY - FUND 024

RECEIPTS

Revenue:

Charges For Services	\$	214,009	
Use of Money and Property		1,000	
Other Revenue		<u>71,250</u>	\$ 286,259

Transfers In:

CFD Parks & Community Service	100,735	
General Fund	1,303,528	
Measure Y Parks & Recreation	273,405	
Revenue Stabilization Fund	<u>140,196</u>	<u>1,817,864</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,104,123

EXPENDITURES

Recommended Appropriations:

Salaries	1,182,356	
Materials, Supplies, Services	<u>806,638</u>	1,988,994
Administrative Reimbursement	94,804	
Interdepartmental Direct Service Cost	<u>10,340</u>	105,144

Transfers Out:

Facilities		<u>9,985</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

2,104,123

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2020

0

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The Parks & Community Services Fund is used to account for revenues and expenditures of the City's recreation and parks services. Parks maintenance is accounted for in the General Fund.