

## Park Budget 2016/2017

		Jul '16 - Jun 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
311.00 · Interest Income		3
315.00 · Intergovernmental Revenues		
315.75 · Measure A Prior Year Carryover		
315.80 · Measure A Funds		32,900
315.85 · Advanced Measure A Funds		
<b>Total 315.00 · Intergovernmental Revenues</b>		<b>32,900</b>
320.00 · Contributions Income		
320.20 · Restricted		
320.25 · Prior Year Carryover		
320.20 · Restricted - Other		100
<b>Total 320.20 · Restricted</b>		<b>100</b>
320.30 · Unrestricted		
320.35 · Prior Year Carryover		
320.30 · Unrestricted - Other		300
<b>Total 320.30 · Unrestricted</b>		<b>300</b>
<b>Total 322.00 · Park Use Rental</b>		<b>550</b>
322.60 · Water Tower PGE		840
340.00 · Grants		
340.10 · Board of Supervisors		0
340.20 · Dean Witter Foundation		0
<b>Total 340.00 · Grants</b>		<b>0</b>
<b>Total Income</b>		<b>34,693</b>
<b>Expense</b>		
414.80 · Measure A		
414.81 · Measure A Project Expenses		40,300
414.82 · Measure A Maintenance Expenses		621
414.83 · PGE Park		1,310
414.85 · Matching Project Funds		32,169
<b>Total 414.80 · Measure A</b>		<b>74,400</b>
430.00 · Miscellaneous		0
<b>Total Expense</b>		<b>74,400</b>
<b>Net Ordinary Income</b>		<b>-39,707</b>
Use of Prior Year Measure A Funds		14,831
Use of Dean Witter and Board of Supervisors Funds		25,000
<b>Results for 2016/2017 after Use of Carryovers</b>		<b>124</b>