

Marin County Parks					
Rush Creek Landscape and Lighting District Budget Report					
SEPTEMBER 2016					
	FY 2011/12 Actuals	FY 2012/13 Actuals	FY 2013/14 Actuals	FY 2014/15 Actuals	FY 2015/16 Actuals
REVENUE / INCOME					
Property Taxes	\$ (83,512.00)	\$ (83,512.00)	\$ (84,461.00)	\$ (84,461.00)	\$ (84,461.00)
Dept of Finance Tax Collection Charge	\$ 176.00	\$ 176.00	\$ 178.00	\$ 178.00	\$ 178.00
Interest	\$ (526.63)	\$ (295.51)	\$ (246.04)	\$ (406.39)	\$ (477.92)
Total Revenues	\$ (83,862.63)	\$ (83,631.51)	\$ (84,529.04)	\$ (84,689.39)	\$ (84,760.92)
EXPENSES					
Professional Services		\$ 1,220.00	\$ 900.00	\$ 4,915.00	\$ 950.00
Insurance	\$ 451.50	\$ 467.28	\$ 491.13	\$ 490.30	\$ 470.64
Electricity	\$ 839.38	\$ (3.68)			
Water	\$ 7,367.64	\$ 10,348.90	\$ 11,773.67	\$ 10,713.39	\$ 10,500.93
Landscape Maint and Repairs landscape contract, fire fuel reduc.	\$ 21,204.82	\$ 29,376.80	\$ 39,501.49	\$ 16,681.80	\$ 38,607.42
Misc. Services		\$ 40.00	\$ 63.00	\$ 102.00	
Refuse				\$ 50.00	\$ 426.25
Maint and Repair Supplies	\$ 3,798.80				
Projects / Construction			\$ 20,318.00		
Misc. Supplies				\$ 640.18	\$ 232.00
Park's Landscape Staff	\$ 24,600.00	\$ 24,600.00	\$ 24,747.00	\$ 26,355.00	\$ 26,595.00
Administration and Planning	\$ 12,677.00	\$ 16,236.00	\$ 12,726.00	\$ 15,131.00	\$ 11,786.00
Total Expenses	\$ 70,939.14	\$ 82,285.30	\$ 110,520.29	\$ 75,078.67	\$ 89,568.24
Direct Post by Dept of Finance (year end purchase orders/payments)	\$ (11,683.95)	\$ 30,048.00	\$ (29,448.00)	\$ 9,516.35	
Total Expenditures	\$ 59,255.19	\$ 112,333.30	\$ 81,072.29	\$ 84,595.02	\$ 89,568.24
Carryforward	\$ (240,295.99)	\$ (211,594.20)	\$ (215,050.95)	\$ (215,145.32)	\$ (210,338.00)