

TOWN OF DANVILLE
HAP MAGEE RANCH PARK – JULY-SEPTEMBER 2013
OPERATING EXPENSES

EXPENDITURES
FOR PERIOD
07/1/13–09/30/13

| | | |
|--|-----------|-------------------------|
| Employee Expenses | | \$50,345.88 |
| Administration | | \$9,264.47 |
| Building Maintenance | | \$6,549.94 |
| Park Maintenance | | \$26,686.31 |
| Facility Attendants | | \$7,845.16 |
| Materials & Supplies | \$ | 2,402.65 |
| Administration | \$ | - |
| Building Maintenance | \$ | 542.50 |
| Irrigation Maintenance | \$ | 1,531.88 |
| Litter Control | \$ | 48.58 |
| Hardscape Repairs | \$ | 279.69 |
| Plantscape Maintenance | \$ | - |
| Contract Maintenance | \$ | 6,471.59 |
| Landscape Maintenance | \$ | 4,841.72 |
| Custodial Services | \$ | 1,557.00 |
| Parking Lot Sweeping | \$ | 72.87 |
| Seasonal/Specialty Contracts | \$ | - |
| Utilities | \$ | 18,034.45 |
| Water – EBMUD | \$ | 14,646.00 |
| Electricity & Gas – P.G.&E. | \$ | 3,388.45 |
| Paid by CCC Sewer – CCC Sanitary | \$ | - |
| Paid by CCC Street Lights | | \$0.00 |
| Overhead-20% of total expenses less utilities | | <u>15,450.91</u> |
| SUBTOTAL | | \$92,705.48 |
| Less Rental revenues | | <u>(\$17,981.00)</u> |
| TOTAL | | \$74,724.48 |
| 50% of net expense | | \$37,362.24 |
| Less Utilities paid by CCC-Street Light Assessn | | \$0.00 |
| Less Utilities paid by CCC-Sewer Use Charges | | <u>\$0.00</u> |
| Total due from Contra Costa County | | \$37,362.24 |