

**PAJARO PARK  
Final Budget  
2026-2027**

	<b>2026-2027</b>
<b>Revenue</b>	
County of Monterey Contract	25,000
County of Monterey Contribution	59,000
Rio Vista Farms H2A Housing Pledge-Year 4 of 5	25,000
<b>TOTAL REVENUE:</b>	109,000
 <b>Personnel Costs</b>	
Management & Administration	1,000
Park Labor	46,228
<b>TOTAL PERSONNEL:</b>	47,228
 <b>Operating Costs</b>	
Sewer	-
Garbage Service	4,200
Electricity - Lights/Special Events - Phone	4,725
Alarm Service	650
Janitorial Supplies	4,620
Building & Grounds Materials	2,000
Other Supplies & Materials	250
Gate closing (Security Patrol)	6,650
<b>TOTAL OPERATING:</b>	23,095
 <b>REVENUE</b>	 109,000
<b>EXPENSE</b>	70,323
<b>Remain as Reserve</b>	<b>\$ 38,677</b>

Balance as of 6/22/2 \$247,698