

**Pajaro Park  
Preliminary Comparison Budget  
2026-2027**

	<b>2025-2026</b>	<b>2026-2027</b>
<b>Revenue</b>		
County of Monterey Contract	25,000	25,000
County of Monterey Contribution	59,000	59,000
Rio Vista Farms H2A Housing Pledge-Year 4 of 5	25,000	25,000
<b>TOTAL REVENUE:</b>	109,000	109,000
<b>Personnel Costs</b>		
Management & Administration	1,000	1,000
Park Labor	44,665	46,228
<b>TOTAL PERSONNEL:</b>	45,665	47,228
<b>Operating Costs</b>		
Sewer	-	-
Garbage Service	4,000	4,200
Electricity - Lights/Special Events - Phone	4,500	4,725
Alarm Service	650	650
Janitorial Supplies	4,400	4,620
Building & Grounds Materials-upgrade specialty locks	600	2,000
Other Supplies & Materials	250	250
Pajaro Water Bond and Property Tax	2,250	-
Gate closing (Security Patrol)	5,700	6,650
<b>TOTAL OPERATING:</b>	22,350	23,095
 <b>REVENUE</b>	 109,000	 109,000
<b>EXPENSE</b>	68,015	70,323
<b>Remain as Reserve</b>	<b>\$ 40,985</b>	<b>\$ 38,677</b>

Pajaro Park Balance as of 4/30/26 \$166,940