

**KING COUNTY PARKS AND RECREATION DIVISION
LEVY & NON-LEVY REVENUES AND EXPENDITURES¹ 2004-2007**

	2004	2005	2006	2007
Summary of Regional and Local-Rural Revenues				
Levy Revenues	11,249,663	11,730,980	12,157,015	12,558,549
Interest on fund balance	26,353	56,780	142,047	188,392
Investment Pool Losses	3,287,018	3,611,874	4,430,168	4,516,479
Regional-Rural Business Revenues	14,563,034	15,399,534	16,728,230	17,179,687
Total Revenues associated with regional-rural facilities	(12,836,656)	(14,306,180)	(15,866,155)	(16,686,311)
Regional-Rural Expenditures	(1,726,378)	(1,004,364)	(863,075)	(491,376)
Operating expenditures on regional/rural facilities/programs, CPG	(88,090)	(88,090)	(88,090)	(88,090)
Contribution to operating reserve	(14,563,034)	(15,399,634)	(16,728,230)	(17,179,687)
Temporary funding for HLS (until reimbursed by grant) ³				
Total Regional-Rural Expenditures including contribution to operating reserve	(14,563,034)	(15,399,634)	(16,728,230)	(17,179,687)
Summary of UGA Revenues				
CX contribution	2,974,640	2,696,803	2,875,302	3,036,286
UGA business revenues	968,418	695,574	656,483	662,823
Total UGA revenues	3,943,058	3,392,377	3,531,785	3,699,109
UGA Expenditures ²	(3,943,058)	(3,392,377)	(3,531,785)	(3,699,109)
REET revenues, for capital & business planning	1,154,341	1,128,256	1,335,465	1,408,079
REET-backed capital and business planning expenditures	(1,154,341)	(1,128,256)	(1,335,465)	(1,408,079)
Homeland Security Grant revenues (Federal Grants)	0	64,902	100,747	0
Homeland Security Grant expenditures ³		(153,992)	1,400	0
Reimbursements for external capital work	493,812	391,898	423,002	530,780
Expenditures on reimbursable work	(493,812)	(391,898)	(423,002)	(530,780)
Total Revenues	20,154,245	20,377,067	22,120,229	22,817,655
Total Expenditures	(18,427,867)	(19,372,702)	(21,155,007)	(22,326,279)
Contribution to operating reserve	(1,726,378)	(1,004,364)	(965,222)	(491,376)
Total Expenditures including contribution to fund balance	(20,154,245)	(20,377,067)	(22,120,229)	(22,817,655)

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Notes, assumptions

- ¹ Expenditure figures by category are based on combination of financial plan and estimates based on review of actual expenditures.
- ² Expenditure and revenue figures are normalized in this table to allow for a consistent comparison across years.
- ³ Homeland Security Grant (HLS) expenditures and revenues reflect accounting procedures directed by Office of Emergency Management, the entity that oversees the grant. These expenditures and revenues are monitored closely and reported as part of year-end procedures. In 2005, expenditures on the grant were recorded as expenditures and revenues as operating revenues. In 2006, the division was directed to report revenues as an offset (negative expenditures). This resulted in zero revenues and zero expenditures for 2007. The division actually performed about \$107K of HLS work in 2007.