

Silicon Valley BBQ Championships Financial Worksheet
City Financials- 6 Year Overview

City Expenditures	2013	2014	2015	2016	2017	2018	Total
Communication	(\$1,681)		(\$418)	(\$942)	(\$1,087)	(\$724)	
Entertainment	(\$13,000)	(\$11,825)	(\$9,036)	(\$9,469)	(\$11,518)	(\$12,537)	
Equipment Purchase		(\$1,258)	\$0	\$0	\$0	\$0	
Equipment Rental	(\$9,579)	(\$7,359)	(\$1,576)	(\$4,882)	(\$4,974)	(\$60)	
Food	(\$4,478)	\$213	\$0	\$0	(\$38)	(\$817)	
Other	\$0	(\$3,577)	\$0	\$0	\$0	\$0	
Permitting	(\$5,458)	(\$2,404)	(\$3,154)	(\$661)	(\$6,654)	(\$3,099)	
Safety	(\$212)	(\$72)	(\$147)	\$0	\$0	(\$180)	
Sanitation	\$0	(\$3,538)	(\$2,898)	(\$3,615)	(\$2,967)	(\$2,494)	
Private Security	(\$4,704)	(\$3,584)	(\$3,745)	(\$3,726)	(\$3,022)	(\$3,780)	
Staff- Parks & Recreation	(\$54,738.36)	(\$6,872)	(\$6,317)	(\$11,808)	(\$3,572)	(\$20,108)	
Staff- Police	(\$1,555.01)	(\$2,209)	\$0	(\$3,039)	(\$12,460)	(\$7,751)	
Staff- Fire	(\$3,634.92)						
Supplies	(\$204)	\$0	\$0	\$0	(\$105)	(\$571)	
R-Wayfinding/Signage			(\$1,449)	(\$832)	\$0	\$0	
R-Promotion (Banners)	(\$7,563)	(\$31)	(\$429)	(\$2,067)	\$0	\$0	
CITY reimbursed to ROTARY	(\$7,063)	\$0	\$0	\$0	\$0		
Sub total CITY EXPENDITURES	(\$113,870)	(\$42,515)	(\$29,169)	(\$41,041)	(\$46,397)	(\$52,121)	(\$325,113)
City Revenues	2013	2014	2015	2016	2017	2018	Total
ROTARY reimbursed to CITY	\$8,799	\$0	\$0	\$0	\$0	0	
Kids Zone	\$2,000	\$1,762	-	-	-	-	
Revenue	\$14,075	\$5,895	\$11,683	\$736	\$2,155	\$664	
Sub total CITY REVENUE	\$24,874	\$7,657	\$11,683	\$736	\$2,155	\$664	\$47,769
Balance	(\$88,995)	(\$34,859)	(\$17,487)	(\$40,305)	(\$44,242)	(\$51,457)	(\$277,344)
SVBBQ Average Annual City Subsidy							(\$46,224.05)

Silicon Valley BBQ Championships Financial Worksheet
City Financials- 6 Year Overview
Preliminary Draft for Discussion Purposes Only

City Responsibility per Agreement

	2013	2014	2015	2016	2017	2018
Communication	(\$1,681)		(\$418)	(\$942)	(\$1,087)	(\$724)
Entertainment	(\$13,000)	(\$11,825)	(\$9,036)	(\$9,469)	(\$11,518)	(\$12,537)
Equipment Purchase		(\$1,258)	\$0	\$0	\$0	\$0
Equipment Rental	(\$9,579)	(\$7,359)	(\$1,576)	(\$4,882)	(\$4,974)	(\$60)
Food	(\$4,478)	\$213	\$0	\$0	(\$38)	(\$817)
Other	\$0	(\$3,577)	\$0	\$0	\$0	\$0
Permitting	(\$5,458)	(\$2,404)	(\$3,154)	(\$661)	(\$6,654)	(\$3,099)
Safety	(\$212)	(\$72)	(\$147)	\$0	\$0	(\$180)
Sanitation	\$0	(\$3,538)	(\$2,898)	(\$3,615)	(\$2,967)	(\$2,494)
Private Security	(\$4,704)	(\$3,584)	(\$3,745)	(\$3,726)	(\$3,022)	(\$3,780)
Staff- Parks & Recreation	(\$54,738.36)	(\$6,872)	(\$6,317)	(\$11,808)	(\$3,572)	(\$20,108)
Staff- Police	(\$1,555.01)	(\$2,209)	\$0	(\$3,039)	(\$12,460)	(\$7,751)
Staff- Fire	(\$3,634.92)					
Supplies	(\$204)	\$0	\$0	\$0	(\$105)	(\$571)
ROTARY Wayfinding/Signage			(\$1,449)	(\$832)	\$0	\$0
ROTARY Promotion (Banners)	(\$7,563)	(\$31)	(\$429)	(\$2,067)	\$0	\$0
CITY reimburse to ROTARY	(\$7,063)	\$0	\$0	\$0	\$0	
sub total CITY EXP	(\$113,870)	(\$42,515)	(\$29,169)	(\$41,041)	(\$46,397)	(\$52,121)
ROTARY reimbursement to CITY	\$8,799	\$0	\$0	\$0	\$0	
Kids Zone	\$2,000	\$1,762	-	-	-	-
Revenue	\$14,075	\$5,895	\$11,683	\$736	\$2,155	\$664
sub total CITY REVENUE	\$16,075	\$7,657	\$11,683	\$736	\$2,155	\$664
Balance	(\$97,795)	(\$34,859)	(\$17,487)	(\$40,305)	(\$44,242)	(\$51,457)
City Subsidy (per Council)	\$84,000	\$24,000	\$0	\$0	\$0	
Allocated through Budget Process			\$24,000	\$24,000	\$24,000	\$24,000
Balance	(\$13,795)	(\$10,859)	\$6,513	(\$16,305)	(\$20,242)	(\$27,457)

Rotary Gross Income

\$221,417 \$245,009 \$243,503

TIMELINE

Date	Description	Fiscal Impact
04/15/13	Agreement with Rotary to host the Silicon Valley BBQ	(\$60,000)
04/23/13	Began accounting with 041-1156-XXXXX-(g)00025-(i)2002	
11/12/13	Event evaluation presented to Council (Agenda Item 10.B), Requests \$48,000 subsidy to off-set overages from first year	(\$48,000)
06/04/14	Switched to new City-wide Special Event, general fund	
2015	Kids Zone eliminated	(\$2,000)
2016	Paid parking eliminated	(\$1,000)
10/31/18	Agreement Expires	

**2013 Silicon Valley Barbeque Championships
City Expenses**

For discussion purposes only
Updated 11/26/18

Vendor	Description	Expense	Revenue	Category
Golden State Rental	Radio Rental	(\$1,680.50)		Communication
?	Backline & Production	(\$1,000.00)		Entertainment
GFI Entertainment	GFI Entertainment-Entertainers	(\$12,000.00)		Entertainment
A&R Booth Rental	A&R Food Booth Rental	(\$2,640.00)		Equipment Rental
A&R Booth Rental	A&R Regular Booth Rental	(\$1,650.00)		Equipment Rental
Crestco Rental	Portable lights	(\$292.30)		Equipment Rental
Mytilite Tables	Tables	(\$3,702.20)		Equipment Rental
Special Events	Special events (stage tent)	(\$1,294.20)		Equipment Rental
Big Ed's Buzzard BBQ	Big Ed's Buzzard BBQ & SCPRD dept	(\$1,189.00)		Food
SJ Ice	Ice (San Jose Ice) - 20 lbs bags	(\$1,017.00)		Food
SJ Ice	Ice (San Jose Ice) - 40 lbs bags	(\$1,692.00)		Food
SJ Ice	Ice (San Jose Ice) - Tax fee	(\$229.95)		Food
SJ Ice	Ice (San Jose Ice) -Trailer Freezer Rental	(\$200.00)		Food
Tarps	Purchase of Tarps	(\$150.00)		Food
Fun & Games Rental	Profit share per agreement		\$2,000.00	Kids zone
City of Santa Clara	Fire Inspection	(\$532.65)		Permits
City of Santa Clara	Fire Inspection	(\$532.65)		Permitting
Health Department	Health Dept. fees -(Rotary to pay difference- did not regulate sample groups, allowed groups to sell portions rather than having a sample package available to public)	(\$741.00)		Permitting
Health Department	Sample Group- (turned Schedule 2)	(\$1,144.00)		Permitting
Health Department	Schedule 1 - low risk	(\$396.00)		Permitting
Health Department	Schedule 2 - moderate risk	(\$1,740.00)		Permitting
Health Department	Schedule 3 - high risk	(\$372.00)		Permitting
Arcadia Graphix		(\$2,208.17)		Promotion
Arcadia Graphix		(\$1,238.78)		Promotion
Arcadia Graphix	New Food Group Signs	(\$3,615.94)		Wayfinding/Signage

Graphic Dezine	Event Maps	(\$500.00)	Wayfinding/Signage
?	Booth Rental Pass through		\$2,640.00 Revenue
?	Booth Rental Pass through		\$660.00 Revenue
ATM			\$337.00 Revenue
City of Santa Clara	Table Rentals (to Rotary from City)		\$520.00 Revenue
City of Santa Clara	Health Department Pass through fees		\$1,144.00 Revenue
City of Santa Clara	Health Department Pass through fees		\$396.00 Revenue
City of Santa Clara	Health Department Pass through fees		\$1,740.00 Revenue
City of Santa Clara	Health Department Pass through fees		\$372.00 Revenue
City of Santa Clara	Big Ed's Buzzard BBQ Revenue		\$1,325.20 Revenue
City of Santa Clara	Application Fees		\$400.00 Revenue
City of Santa Clara	Tarp Sales		\$120.00 Revenue
City of Santa Clara	Parking Lot Fees		\$4,421.00 Revenue
Cintas Fire Protection	3 Fire Extinguishers	(\$212.00)	Safety
C&C Security	Private Security	(\$4,704.00)	Security
City of Santa Clara	As-Needed Rec Staff time (based on \$15/hour, 15 persons, 20 hours)	(\$7,487.48)	Staff
City of Santa Clara	Police Staff Time	(\$1,555.01)	Staff
City of Santa Clara	Fire Department Staff Time	(\$3,634.92)	Staff
City of Santa Clara	Full Time Staff (based on 30 staff, ave. 40/hr., 24 hours)	(\$94,501.76)	Staff
Costco	Staff Drinks	(\$535.80)	Staff
Smart & Final	Info Booth Supplies	(\$32.97)	Supplies
Unknown	Spray Chalk	(\$171.22)	Supplies
		(\$138,518.30)	\$16,075.20
	Rotary Reimbursement to the City:	\$8,977.06	
	City Reimbursement to Rotary:	(\$7,062.89)	
	City Sponsorship (per 4/23/13 Council Meeting, Item 5.A):	\$60,000.00	
	City Sponsorship (per 11/12/13 Council Meeting, Item 10.B):	\$24,000.00	
	Event Balance:	(\$52,604.13)	

**2014 Silicon Valley Barbeque Championships
City Expenses**

For discussion purposes only
Updated 11/26/18

Date	Vendor	Description	Expense	Revenue	Category
	ASCAP	Fee based on gross revenue	(\$774.80)		Entertainment
	ASCAP	license fees (20% of annual fee)	(\$211.60)		Entertainment
	SESAC	License fees (20% of annual fee)	(\$325.20)		Entertainment
6/30/2014	Smart and Final	Supplies for stage	(\$13.04)		Entertainment
6/9/2014	TEC	Stage/sound management	(\$10,500.00)		Entertainment
5/7/2014	Van Raalte & Co. Inc.	EZ-ups	(\$628.97)		Equipment Purchase
5/8/2014	Van Raalte & Co. Inc.	EZ-ups	(\$628.97)		Equipment Purchase
2/14/2014	A&R Booth Rental	Credit	\$2,490.00		Equipment Rental
7/4/2014	A&R Booth Rentals	Booth Structure Rentals	(\$4,063.46)		Equipment Rental
6/23/2014	ATM Concepts	ATM contract		\$1,257.94	Revenue
8/11/2014	Cresco	Portable generator/lights	(\$2,892.09)		Equipment Rental
7/4/2014	Cresco	Portable generator/lights	(\$1,063.46)		Equipment Rental
10/27/2014	Special Events	Canopies/tents	(\$1,558.20)		Equipment Rental
6/27/2014	Turf & Industrial Equipment	Golf Cart rental	(\$271.88)		Equipment Rental
6/26/2014	Cash & Carry	Food Supplies	(\$213.29)		Food
8/19/2014	Fun & Game Rentals	Kiddie Rides - 20% * of gross		\$1,762.05	Kids Zone
<i>Unverified</i>	<i>Silicon Valley Power installation</i>	<i>Electric</i>	<i>(\$3,576.91)</i>		<i>Other</i>
6/6/2014	Santa Clara County Environmental Health	Food Permits	(\$1,822.00)		Permitting
6/16/2014	Santa Clara County Environmental Health	Food Permits	(\$367.00)		Permitting
6/30/2014	Santa Clara County Environmental Health	Food Permits	(\$214.75)		Permitting
3/3/2014	USPS	Mailing	(\$21.96)		Promotion
3/10/2014	USPS	Mailing	(\$8.82)		Promotion
7/9/2014	City of Santa Clara	Parking Revenue		\$1,492.00	Revenue
6/19/2014	City of Santa Clara	Revenue		\$440.00	Revenue

6/26/2014	City of Santa Clara	Revenue	\$440.00	Revenue
10/15/2014	City of Santa Clara	Food Booth Fees paid by Rotary	\$1,926.75	Revenue
7/15/2014		Revenue	\$338.00	Revenue
	Unknown	Sanitizer Test Strips/Thermometer	(\$72.47)	Safety
7/4/2014	Golden State Portables	Portable toilets and wash stations	(\$3,537.88)	Sanitation
	C&C Security	Private Security	(\$3,584.00)	Security
6/26/2014	Costco	Base Camp supplies- staff snacks and beverages	(\$219.84)	Staff
	P&R As-Needed (87020)	Time Reported	(\$1,768.58)	Staff
	P&R FT (87010)	Time Reported	(\$4,404.76)	Staff
	P&R OT (87030)	Time Reported	(\$698.74)	Staff
	Police	Time Reported	(\$2,209.08)	Staff
			(\$43,161.75)	\$7,656.74
	City Sponsorship (per 11/12/13 Council Meeting, Item 10.B):		\$24,000.00	
		Event Balance:	(\$11,505.01)	

Location	ID	Descr	Rpt Dt	TRC	Quantity	Combo Code	Hrly Rate	Earns
772A	05459	POLICE OFFICER	6/28/2014	150	8.000000	1171200201	\$59.35	\$712.25
772B	04367	POLICE OFFICER - FTO	6/28/2014	150	8.000000	1171200201	\$63.89	\$766.66
7721	03703	POLICE OFFICER	6/27/2014	150	4.000000	1171200201	\$60.85	\$365.09
772C	04156	POLICE OFFICER	6/27/2014	150	4.000000	1171200201	\$60.85	\$365.09
								\$2,209.08
1131	00414	GROUNDS MAINT WORKER III	6/27/2014	350	9.000000	1171200201	\$36.89	\$498.07
1141	02991	SR CENTER COORDINATOR	6/28/2014	355	3.000000	1171200201	\$43.15	\$200.67
								\$698.74
114N	04917	TYPIST CLERK I (AS-NEEDED)	6/28/2014	15A	4.500000	1171200201	\$28.45	\$128.02
114N	05702	RECREATION LEADER III	6/27/2014	AE	7.000000	1171200201	\$11.51	\$80.57
114N	05702	RECREATION LEADER III	6/28/2014	AE	10.000000	1171200201	\$11.51	\$115.10
114N	05819	RECREATION LEADER II	6/27/2014	AE	5.000000	1171200201	\$10.60	\$53.00
114N	05819	RECREATION LEADER II	6/28/2014	AE	6.500000	1171200201	\$10.60	\$68.90
114N	05740	RECREATION LEADER II	6/26/2014	AE	2.500000	1171200201	\$11.13	\$27.83
114N	05844	RECREATION LEADER II	6/20/2014	AE	0.500000	1171200201	\$10.81	\$5.40
114N	05844	RECREATION LEADER II	6/26/2014	AE	2.500000	1171200201	\$11.13	\$27.83
114N	06193	RECREATION LEADER II	6/20/2014	AE	0.500000	1171200201	\$10.29	\$5.15
114N	06175	RECREATION LEADER I	6/28/2014	AE	6.500000	1171200201	\$9.00	\$58.50
114N	06007	RECREATION LEADER II	6/27/2014	AE	5.000000	1171200201	\$10.60	\$53.00
114N	06007	RECREATION LEADER II	6/28/2014	AE	4.000000	1171200201	\$10.60	\$42.40
114N	05708	RECREATION LEADER II	6/20/2014	AE	0.500000	1171200201	\$10.29	\$5.15
114N	06003	RECREATION LEADER II	6/28/2014	AE	5.000000	1171200201	\$10.60	\$53.00
114N	05802	RECREATION LEADER II	6/27/2014	AE	5.000000	1171200201	\$11.13	\$55.65
114N	05802	RECREATION LEADER II	6/28/2014	AE	6.500000	1171200201	\$11.13	\$72.35
114N	05811	RECREATION LEADER II	6/27/2014	AE	5.000000	1171200201	\$11.13	\$55.65
114N	05811	RECREATION LEADER II	6/28/2014	AE	6.500000	1171200201	\$11.13	\$72.35
114N	05789	RECREATION LEADER II	6/13/2014	AE	0.500000	1171200201	\$10.81	\$5.40
114N	05890	RECREATION LEADER I	6/27/2014	AE	5.000000	1171200201	\$9.45	\$47.25
114N	03980	TYPIST CLERK I (AS-NEEDED)	6/27/2014	AE	6.000000	1171200201	\$25.75	\$154.52
114N	03980	TYPIST CLERK I (AS-NEEDED)	6/28/2014	AE	6.000000	1171200201	\$25.75	\$154.52
114N	05076	RECREATION LEADER II	6/27/2014	AE	5.000000	1171200201	\$11.13	\$55.65
114N	04917	TYPIST CLERK I (AS-NEEDED)	6/28/2014	AE	0.500000	1171200201	\$28.45	\$14.22
114N	05848	RECREATION LEADER I	6/28/2014	AE	6.500000	1171200201	\$9.00	\$58.50
114N	05102	RECREATION SPECIALIST	6/28/2014	AE	4.000000	1171200201	\$15.08	\$60.32
114N	05746	RECREATION LEADER III	6/28/2014	AE	6.500000	1171200201	\$12.09	\$78.56
114N	04281	RECREATION OFFICE ASSISTANT	6/28/2014	AE	5.500000	1171200201	\$15.08	\$82.94
114N	05897	RECREATION LEADER I	6/27/2014	AE	5.000000	1171200201	\$9.00	\$45.00
114N	05618	RECREATION LEADER II	6/20/2014	AE	0.500000	1171200201	\$10.29	\$5.15

114N	06161	RECREATION LEADER I	6/20/2014	AE	0.500000	1171200201	\$8.45	\$4.23
114N	06161	RECREATION LEADER I	6/26/2014	AE	2.500000	1171200201	\$9.00	\$22.50
								\$1,768.58

1141	02991	SR CENTER COORDINATOR	6/25/2014	R	3.000000	1171200201	\$43.15	\$129.46
1141	02991	SR CENTER COORDINATOR	6/26/2014	R	2.000000	1171200201	\$43.15	\$86.31
1141	02991	SR CENTER COORDINATOR	6/28/2014	R	6.000000	1171200201	\$43.15	\$258.92
1141	01269	RECREATION COORDINATOR	6/27/2014	R	1.000000	1171200201	\$42.09	\$42.09
1141	01269	RECREATION COORDINATOR	6/28/2014	R	6.500000	1171200201	\$42.09	\$273.60
1141	00280	CULTURAL ARTS SUPERVISOR	6/27/2014	R	6.000000	1171200201	\$47.57	\$285.44
1141	00280	CULTURAL ARTS SUPERVISOR	6/28/2014	R	6.500000	1171200201	\$47.57	\$309.23
1141	00344	RECREATION MANAGER	6/26/2014	R	8.000000	1171200201	\$65.68	\$525.46
1141	00344	RECREATION MANAGER	6/27/2014	R	8.000000	1171200201	\$65.68	\$525.46
1141	00891	RECREATION SUPERVISOR	6/27/2014	R	7.000000	1171200201	\$48.79	\$341.53
1141	01865	RECREATION COORDINATOR	6/27/2014	R	4.000000	1171200201	\$42.09	\$168.37
1141	01865	RECREATION COORDINATOR	6/28/2014	R	6.000000	1171200201	\$42.09	\$252.55
1141	02991	SR CENTER COORDINATOR	6/27/2014	RN	3.000000	1171200201	\$43.15	\$135.93
1141	02991	SR CENTER COORDINATOR	6/28/2014	RN	1.000000	1171200201	\$43.15	\$45.31
1141	01269	RECREATION COORDINATOR	6/27/2014	RN	4.500000	1171200201	\$42.09	\$198.89
1141	00280	CULTURAL ARTS SUPERVISOR	6/27/2014	RN	5.000000	1171200201	\$47.57	\$249.76
1141	00280	CULTURAL ARTS SUPERVISOR	6/28/2014	RN	0.500000	1171200201	\$47.57	\$24.98
1141	00891	RECREATION SUPERVISOR	6/27/2014	RN	3.000000	1171200201	\$48.79	\$153.69
1141	01865	RECREATION COORDINATOR	6/27/2014	RN	5.000000	1171200201	\$42.09	\$220.98
1141	01865	RECREATION COORDINATOR	6/28/2014	RN	4.000000	1171200201	\$42.09	\$176.79
								\$4,404.76

\$6,872.07

**2015 Silicon Valley Barbeque Championships
City Expenses**

For discussion purposes only
Updated 11/26/18

Date	Vendor	Description	Expense	Revenue	Category
	Golden State Comm.	Radio rentals	(\$417.60)		Communication
06/15/15	TEC Productions	Stage/sound management	(\$9,036.00)		Entertainment
07/04/15	A&R Food Booth Rental		(\$1,410.00)		Equipment Rental
07/04/15	Cresco	Portable generator/lights	(\$165.99)		Equipment Rental
06/25/15	City of Santa Clara	Fire Inspection	(\$626.90)		Permitting
06/08/15	Santa Clara County Environmental Health	Health Permits	(\$2,527.00)		Permitting
07/10/15	ATM Concepts	ATM contract		\$870.00	Revenue
11/03/15	Fun and Game Rentals	(Tickets + Mechanical Bull) x 15%		\$1,687.50	Revenue
	Hot Water Container			\$120.00	Revenue
	Williams Crafts	Art Booths		\$6,550.00	Revenue
08/20/15		Revenue		\$1,077.00	Revenue
09/03/15		Revenue		\$1,378.00	Revenue
	C&C Smart food	Sanitizer test strips	(\$147.28)		Safety
08/10/15	NW Cascade	Rentals (portable toilets)	(\$2,898.28)		Sanitation
07/04/15	C&C Security	Private Security	(\$3,745.00)		Security
	P&R As-Needed (87020)		(\$2,100.01)		Staff
	P&R FT (87010)		(\$4,217.11)		Staff
	Swift Signs		(\$429.13)		Wayfinding/Signage
	Tamis Corp.	Special Event Barrier Jackets	(\$1,019.72)		Wayfinding/Signage
			(\$28,740.02)	\$11,682.50	

Event Balance: (\$17,057.52)

ID	Pay Period End	Year	Earn Code	Descr	Combo Code	Acct	Earnings
02980	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$120.64
04281	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$30.16
05102	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$98.02
05102	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$98.02
05583	7/4/2015	2016	AE	AS-NEEDE	1171200201	87020	\$92.08
05664	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$46.75
05702	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$172.65
05702	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$172.65
05702	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$172.65
05744	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$96.69
05746	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$48.34
05746	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$48.34
05770	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$44.45
05770	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$44.45
05811	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$46.75
05890	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$39.69
06003	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$55.65
06007	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$91.82
06142	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$111.65
06142	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$111.65
06180	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$63.45
06181	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$65.13
06181	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$65.13
06266	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$42.40
06266	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$42.40
06334	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$36.00
06484	7/4/2015	2015	AE	AS-NEEDE	1171200201	87020	\$42.40
							\$2,100.01
01269	7/4/2015	2015	N	NIGHT DIF	1171200201	87010	\$11.61
02066	7/4/2015	2015	N	NIGHT DIF	1171200201	87010	\$13.45
02792	7/4/2015	2015	N	NIGHT DIF	1171200201	87010	\$13.39
02808	7/4/2015	2015	N	NIGHT DIF	1171200201	87010	\$8.44
03303	7/4/2015	2015	N	NIGHT DIF	1171200201	87010	\$22.66

01269	7/4/2015	2015 R	REGULAR 1171200201 87010	\$485.39
02066	7/4/2015	2015 R	REGULAR 1171200201 87010	\$856.15
02066	2/14/2015	2015 R	REGULAR 1171200201 87010	\$73.38
02792	7/4/2015	2015 R	REGULAR 1171200201 87010	\$391.38
02808	2/14/2015	2015 R	REGULAR 1171200201 87010	\$63.31
02808	7/4/2015	2015 R	REGULAR 1171200201 87010	\$379.87
02991	7/4/2015	2015 R	REGULAR 1171200201 87010	\$173.10
03303	7/4/2015	2015 R	REGULAR 1171200201 87010	\$333.94
01269	7/4/2015	2015 RN	REGULAR/ 1171200201 87010	\$232.14
02066	7/4/2015	2015 RN	REGULAR/ 1171200201 87010	\$269.08
02792	7/4/2015	2015 RN	REGULAR/ 1171200201 87010	\$267.79
02808	7/4/2015	2015 RN	REGULAR/ 1171200201 87010	\$168.83
03303	7/4/2015	2015 RN	REGULAR/ 1171200201 87010	\$453.20
				<u>\$4,217.11</u>
				\$6,317.12

**2016 Silicon Valley Barbeque Championships
City Expenses**

For discussion purposes only
Updated 11/26/18

Date	Vendor	Description	Expense	Revenue	Category
	Golden State Comm.	Radio rentals	(\$941.75)		Communication
06/07/16	TEC Productions	Stage/sound management	(\$9,469.00)		Entertainment
	SESAC	License fees (20% of annual fee)			Entertainment
	ASCAP	license fees (20% of annual fee)			Entertainment
	BMI	License fees (20% of annual fee)			Entertainment
07/04/16	Cresco	Portable generator/lights, forklift	(\$522.00)		Equipment Rental
04/20/16	Brian Preetz	Wine barrels for bar area	(\$1,590.31)		Equipment Rental
09/07/16	Crestco		(\$1,203.46)		Equipment Rental
10/17/16	Crestco		(\$1,566.48)		Equipment Rental
06/30/08	Fire Permit Charge	Inspection	(\$660.78)		Permitting
06/13/16	Arcadia Graphics	13'x4' signs	(\$2,067.12)		Promotion
	ATM Concepts	ATM contract		\$736.50	Revenue
08/07/16	NW Cascade	Rentals (portable toilets)	(\$3,615.00)		Sanitation
07/04/16	CSC Security	Private Security	(\$3,726.00)		Security
	Police	Police staff time reported	(\$5,689.06)		Staff
	Police Overtime	Police staff time reported	(\$3,350.19)		Staff
	P&R FT (87010)	Staff time reported	(\$4,696.18)		Staff
	P&R AN (87020)	Staff time reported	(\$7,111.77)		Staff
	Tamis	signs	(\$862.00)		Wayfinding/Signage
			(\$47,071.10)	\$736.50	

Event Balance: (46,334.60)

ID	Name	Group	Department	Pay Period End	Year	Period	Earn Code	Descr
05284	WOO-GARCIA,NANCY A	NRE	P&R	7/2/2016	2016	12	15A	OT-PAY AS-NEEDED @ 1.5
05284	WOO-GARCIA,NANCY A	NRE	P&R	7/2/2016	2016	12	15A	OT-PAY AS-NEEDED @ 1.5
04575	STANTON JR.,JOHN F	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
04575	STANTON JR.,JOHN F	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
04749	HOSODA,CHRIS J	NRE	P&R	6/18/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
04749	HOSODA,CHRIS J	NRE	P&R	6/18/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
04940	GARDNER,JAMES DAVID	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
04940	GARDNER,JAMES DAVID	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05077	SWEETMAN,OLYMPIA G.	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05077	SWEETMAN,OLYMPIA G.	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05077	SWEETMAN,OLYMPIA G.	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05102	MORGAN,NICHOLE JEANNE	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05102	MORGAN,NICHOLE JEANNE	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05284	WOO-GARCIA,NANCY A	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05284	WOO-GARCIA,NANCY A	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05618	WILLCOX,DEION ANDREW	NRE	P&R	6/18/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05632	GAN,KENNETH JAMES	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05664	HARVEY,COLE DAVIS	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05710	PACHECO,BRIAN	NRE	P&R	6/18/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05722	O'DONNELL,NICHOLAS THOMAS	NRE	P&R	6/18/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05744	NGUYEN,JEFFREY THIEN	NRE	P&R	7/16/2016	2017	1	AE	AS-NEEDED 87020 (PERS EXEMPT)
05770	DAVID,SHARLYN-ALLISON VENTURA	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05770	DAVID,SHARLYN-ALLISON VENTURA	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05789	GABRIEL,KRISTOPHER MARIANO	NRE	P&R	6/18/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05819	AGUILAR,ANTHONY JOSEPH	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05890	GARCIA,ADAM JOSHUA KAMAHAOLI	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05897	TOLBERT,PATRICK JAMES	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
05906	GUEVARA,KATHARINE KELLY	NRE	P&R	6/18/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06003	DHARIWAL,ANTARPREET KAUR	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06007	CONTRERAS,REBECCA MARIE	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06167	NGUYEN,KATHY THI VIET	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06179	WIJTMAN,JENA MARIE	NRE	P&R	6/18/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06199	QUARREY,RYAN SCOTT	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06199	QUARREY,RYAN SCOTT	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06266	FOLEY,JOSHUA JOSEPH	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06266	FOLEY,JOSHUA JOSEPH	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06482	GARCIA,JUSTIN KAMAKA	NRE	P&R	7/16/2016	2017	1	AE	AS-NEEDED 87020 (PERS EXEMPT)
06532	VIDAL,ERIC CESAR	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)

06532	VIDAL,ERIC CESAR	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06594	WHITE,NATHAN J	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
06711	VONGCHANYAKUL,NUANSRI	NRE	P&R	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
00269	FULK,CHERI L	578	P&R	7/2/2016	2016	12	N	NIGHT DIFFERENTIAL - 5%
01269	CASEM,RICHARD P	578	P&R	7/2/2016	2016	12	N	NIGHT DIFFERENTIAL - 5%
02792	OBA,DARRICK M	578	P&R	7/2/2016	2016	12	N	NIGHT DIFFERENTIAL - 5%
02808	KAWADA,JON Y	578	P&R	7/2/2016	2016	12	N	NIGHT DIFFERENTIAL - 5%
02991	CARTER,JESSICA A	578	P&R	7/2/2016	2016	12	N	NIGHT DIFFERENTIAL - 5%
03303	HERB,JENNIFER V	578	P&R	7/2/2016	2016	12	N	NIGHT DIFFERENTIAL - 5%
02066	ICHIHO,GAYLE M	578	P&R	7/2/2016	2016	12	OC	OUT OF CLASS PAY - 5%
02066	ICHIHO,GAYLE M	578	P&R	7/2/2016	2016	12	OCN	O/C NIGHT - 10.3%
00269	FULK,CHERI L	578	P&R	7/2/2016	2016	12	R	REGULAR
01269	CASEM,RICHARD P	578	P&R	7/2/2016	2016	12	R	REGULAR
02792	OBA,DARRICK M	578	P&R	7/2/2016	2016	12	R	REGULAR
02808	KAWADA,JON Y	578	P&R	7/2/2016	2016	12	R	REGULAR
02991	CARTER,JESSICA A	578	P&R	7/2/2016	2016	12	R	REGULAR
03303	HERB,JENNIFER V	578	P&R	7/2/2016	2016	12	R	REGULAR
06708	CASTRO,KIMBERLY DAWN	9	P&R	7/2/2016	2016	12	R	REGULAR
00269	FULK,CHERI L	578	P&R	7/2/2016	2016	12	RN	REGULAR/NIGHT DIFF 5%
01269	CASEM,RICHARD P	578	P&R	7/2/2016	2016	12	RN	REGULAR/NIGHT DIFF 5%
02792	OBA,DARRICK M	578	P&R	7/2/2016	2016	12	RN	REGULAR/NIGHT DIFF 5%
02808	KAWADA,JON Y	578	P&R	7/2/2016	2016	12	RN	REGULAR/NIGHT DIFF 5%
02991	CARTER,JESSICA A	578	P&R	7/2/2016	2016	12	RN	REGULAR/NIGHT DIFF 5%
03303	HERB,JENNIFER V	578	P&R	7/2/2016	2016	12	RN	REGULAR/NIGHT DIFF 5%
02066	ICHIHO,GAYLE M	578	P&R	7/2/2016	2016	12	ROC	REG/OUT OF CLASS PAY 5%
02066	ICHIHO,GAYLE M	578	P&R	7/2/2016	2016	12	RON	REG O/C NIGHT 10.3%
03122	THOMAS,RACHEL A	10	Police	7/2/2016	2016	12	150	OT-PAY @ 1.5
04494	ASHLEY,KAREN A	10	Police	7/2/2016	2016	12	150	OT-PAY @ 1.5
04934	CARPENTER,TAYLOR L.	10	Police	7/2/2016	2016	12	150	OT-PAY @ 1.5
04813	KNIGHT,STEPHANIE MIKA	2	Police	7/2/2016	2016	12	150	OT-PAY @ 1.5
05626	SUYDERHOUD,LAUREN ANN	2	Police	7/2/2016	2016	12	150	OT-PAY @ 1.5
03122	THOMAS,RACHEL A	10	Police	7/2/2016	2016	12	155	OT-PAY @ 1.5 W/ 1 PREM
04494	ASHLEY,KAREN A	10	Police	7/2/2016	2016	12	155	OT-PAY @ 1.5 W/ 1 PREM
04934	CARPENTER,TAYLOR L.	10	Police	7/2/2016	2016	12	155	OT-PAY @ 1.5 W/ 1 PREM
00297	MASTILOCK,JOHN W	NRE	Police	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
00297	MASTILOCK,JOHN W	NRE	Police	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)

00354	KARL,EDWARD Y	NRE	Police	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
00354	KARL,EDWARD Y	NRE	Police	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
01187	CIRAULO,ROBERT A	NRE	Police	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)
01187	CIRAULO,ROBERT A	NRE	Police	7/2/2016	2016	12	AE	AS-NEEDED 87020 (PERS EXEMPT)

Combo Code	Acct	Earnings
1171200201	87030	\$59.06
1171200201	87030	\$59.06
1171200201	87020	\$512.56
1171200201	87020	\$512.56
1171200201	87020	\$7.58
1171200201	87020	\$7.58
1171200201	87020	\$323.72
1171200201	87020	\$323.72
1171200201	87020	\$59.08
1171200201	87020	\$59.08
1171200201	87020	\$59.08
1171200201	87020	\$259.38
1171200201	87020	\$259.38
1171200201	87020	\$275.60
1171200201	87020	\$275.60
1171200201	87020	\$14.77
1171200201	87020	\$162.48
1171200201	87020	\$85.70
1171200201	87020	\$14.07
1171200201	87020	\$14.28
1171200201	87020	\$77.55
1171200201	87020	\$87.76
1171200201	87020	\$87.76
1171200201	87020	\$14.77
1171200201	87020	\$192.82
1171200201	87020	\$163.71
1171200201	87020	\$155.93
1171200201	87020	\$20.40
1171200201	87020	\$125.83
1171200201	87020	\$124.98
1171200201	87020	\$129.55
1171200201	87020	\$20.40
1171200201	87020	\$890.24
1171200201	87020	\$890.24
1171200201	87020	\$102.02
1171200201	87020	\$102.02
1171200201	87020	\$57.75
1171200201	87020	\$175.12

1171200201	87020	\$175.12
1171200201	87020	\$116.60
1171200201	87020	\$56.86
		<u>\$7,111.77</u>

1171200201	87010	\$5.90
1171200201	87010	\$12.20
1171200201	87010	\$20.57
1171200201	87010	\$17.75
1171200201	87010	\$11.38
1171200201	87010	\$11.57
1171200201	87010	\$10.29
1171200201	87010	\$26.49
1171200201	87010	\$236.04
1171200201	87010	\$355.02
1171200201	87010	\$238.23
1171200201	87010	\$355.02
1171200201	87010	\$364.02
1171200201	87010	\$591.54
1171200201	87010	\$389.63
1171200201	87010	\$118.02
1171200201	87010	\$244.07
1171200201	87010	\$411.50
1171200201	87010	\$355.02
1171200201	87010	\$227.51
1171200201	87010	\$231.47
1171200201	87010	\$205.75
1171200201	87010	\$257.19
		<u>\$4,696.18</u>

1171200201	87030	\$32.82
1171200201	87030	\$352.97
1171200201	87030	\$376.29
1171200201	87030	\$857.09
1171200201	87030	\$590.11
1171200201	87030	\$379.02
1171200201	87030	\$202.16
1171200201	87030	\$559.73
		<u>\$3,350.19</u>

1171200201	87020	\$1,016.29
1171200201	87020	\$1,016.29

1171200201	87020	\$811.95
1171200201	87020	\$811.95
1171200201	87020	\$1,016.29
1171200201	87020	\$1,016.29
		<u>\$5,689.06</u>

P&R Total	\$11,807.95
Police Total	\$9,039.25

2017 Silicon Valley BBQ Championships Financial Worksheet
City Financials
Preliminary Draft for Discussion Purposes Only

City of Santa Clara Accounting
Account 001-1171-XXXXX-(i)2002

Date	Category	Payee	Description	Expense	Revenue
05/24/17	Communication	Golden State Communication	Radios	(\$1,086.65)	
10/20/17	Entertainment	ASCAP	Music Licensing	(\$964.00)	
10/18/17	Entertainment	BMI	Music Licensing	(\$964.00)	
06/16/07	Entertainment	TEC Productions	Stage Entertainment	(\$9,590.00)	
08/04/17	Equipment Rental	A&R Booth Rental	Food Booth Rental	(\$1,390.00)	
08/07/17	Equipment Rental	AT&T Mobile	Wi Fi Pucks	(\$78.95)	
07/04/17	Equipment Rental	Cresco Equipment	Equipment Rental	(\$1,798.50)	
07/28/17	Equipment Rental	Cresco Equipment	Equipment Rental	(\$994.08)	
07/28/17	Equipment Rental	Cresco Equipment	Equipment Rental	(\$698.69)	
07/04/17	Equipment Rental	Cresco Equipment	Equipment Rental	(\$7.00)	
07/04/17	Food	Smart & Final	Event Supplies- Food Booths	(\$37.91)	
06/26/17	Permitting	City of Santa Clara	Fire Inspection	(\$1,904.00)	
06/14/17	Permitting	City of Santa Clara	Planning Permit	(\$887.65)	
06/20/17	Permitting	City of Santa Clara	Fire Permit	(\$816.00)	
07/04/17	Permitting	Environmental Health	Health Department Services	(\$2,936.00)	
07/04/17	Permitting	Environmental Health	Health Department Services	(\$110.00)	
06/21/17	Revenue	City of Santa Clara	Revenue		\$517.50
06/21/17	Revenue	City of Santa Clara	Revenue		\$1,715.00
06/22/17	Revenue	City of Santa Clara	Revenue		\$352.00
06/27/17	Revenue	City of Santa Clara	Revenue		\$88.00
07/05/17	Security	CSC Security	Security Staff	(\$3,022.00)	
06/19/17	Staffing	Costco Business Delivery	Staff Supplies	(\$511.50)	
07/04/17	Staffing	Costco Business Delivery	Water and Food	(\$255.75)	
June	Staffing	Parks & Recreation Department	Parks & Recreation Staff (124 hours)	(\$2,329.16)	
June	Staffing	Police Department	SCPD security at event (94.5 hours)	(\$10,149.41)	
07/04/17	Supplies	The Home Depot	Parks Supplies	(\$105.24)	
Grand Total				(\$40,636.49)	\$2,672.50
				(\$40,636.49)	\$2,672.50

2017 Event Balance: **(\$37,963.99)**

Liability- OT Taken as CTO earned

Date	Category	Payee	Description	# Hours	\$ Value
June	Staffing	Police Department (earned as CTO)	SCPD security at event	33.34	\$2,310.97
June	Staffing	Parks & Recreation Department (earned as CTO)	Parks & Recreation Staff	25.65	\$1,243.13
				58.99	\$3,554.10

Rotary Club Net Revenue: \$96,411.00

2018 Silicon Valley Barbeque Championships

City Expenses 001-1171-XXXXX-(i)2002

For discussion purposes only

Updated 1/14/18

Date	Vendor	Description	Expense	Revenue	Category	Supervisor	Source
	COMMUNICATION						
6/21/2018	RENTAL S	Radios	(\$724.00)		Communication	HERB	P-Card Report/Invoice
7/4/2018	TEC Productions	Sound engineering	(\$10,000.00)		Entertainment	CASEM	FHRMS
8/3/2018	AT&T Mobile	WiFi puck service	(\$60.28)		Equipment Rental	FULK	FHRMS
6/6/2018	ABADAK/TARP/CANOPY	Tarps for food/beverage booth flooring	(\$707.12)		Food	CARTER	P-Card Report
6/18/2018	SAFEWAY #700	Food safety supplies for food/beverage booths	(\$28.70)		Food	KOMENOVICH	P-Card Report
6/22/2018	SMART FOODSVC 51705713	Food safety supplies for food/beverage booths	(\$81.29)		Food	CARTER	P-Card Report
6/1/2018	City of Santa Clara	Plan Check & Building Permit Fee	(\$882.65)		Permitting	SEALE	FHRMS
7/6/2018	City of Santa Clara	Tent & Generator Permit	(\$844.00)		Permitting	SEALE	FHRMS
7/6/2018	City of Santa Clara	Overtime Inspection Fee	(\$630.00)		Permitting	SEALE	FHRMS
1/10/2018	L2G SCC ENVMTL HEALTH	Health Permits	(\$123.75)		Permitting	CARTER	P-Card Report
6/9/2018	L2G SCC ENVMTL HEALTH	Health Permits	(\$495.00)		Permitting	CARTER	P-Card Report
6/13/2018	L2G SCC ENVMTL HEALTH	Health Permits	(\$123.75)		Permitting	HERB	P-Card Report
6/25/2018		Pass through food permit fees		\$519.00	Revenue		FHRMS
6/28/2018		Pass through food permit fees		\$145.00	Revenue		FHRMS
6/7/2018	AMAZON MKTPLACE PMTS	Pool noodles to cover tent guidelines	(\$179.98)		Safety	KAWADA	P-Card Report
7/2/2018	Contemporary Services Corporation						
6/11/2018	Outside security		(\$3,766.50)		Security	CASTRO	Invoice
6/11/2018	COSTCO BUS DELIV 823	Basecamp/staff supplies	(\$1,061.68)		Staff	CARTER	P-Card Report
6/22/2018	CVS/PHARMACY #09793	Basecamp supplies- Sunscreen	(\$29.37)		Staff	CASTRO	P-Card Report/Receipt
6/30/2018	Payroll- Parks&Recreation	Payroll	(\$20,107.83)		Staff	ICHIHO	FHRMS
6/30/2018	Payroll- Police	Payroll	(\$7,750.71)		Staff	ICHIHO	FHRMS
6/23/2018	SMARTNFINAL448110044 88	Water for staff	(\$134.80)		Staff	CASTRO JR.	P-Card Report
6/21/2018	SMARTNFINAL448110044 88	Basecamp supplies- Food	(\$51.79)		Staff	HERB	P-Card Report

6/18/2018 THE HOME DEPOT #0630	Nails, buckets, washers, hammers and pry-bars to install turf on the field	(\$65.07)	Supplies	CASTRO JR.	P-Card Report
6/18/2018 THE HOME DEPOT #0630	Nails, buckets, washers, hammers and pry-bars to install turf on the field	(\$156.13)	Supplies	CASTRO JR.	P-Card Report
6/18/2018 THE HOME DEPOT #0630	Nails, buckets, washers, hammers and pry-bars to install turf on the field	(\$350.26)	Supplies	CASTRO JR.	P-Card Report
		(\$48,354.66)	\$664.00		

Rotary Net Profit: \$123,546.00

Category lists

Communication

Entertainment

Equipment Rental

Food

Kids Zone

Music Licensing

Permitting

Promotion

Revenue

Sanitation

Safety

Security

Staff

Supplies
