

RIM OF THE WORLD RECREATION AND PARK DISTRICT
BOARD APPROVED FY 2021/22 BUDGET WITH BUDGET ACTUAL COMPARISONS - 6/28/21

	BUDGET LINE ITEMS	G/L ACCT NUMBER	AUDITED ACTUAL FY 2019/20	FINAL BUDGET FY 2020/21	FINAL BUDGET FY 2021/22	FINAL BUDGET VAR FY 2021/22
	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
Fund Balance/Reserves		300-100	949,740	865,751	783,931	-81,820
	Revenue					
	Special Parcel Tax	500-100	767,962	765,000	755,000	-10,000
	Preschool/Childcare Income	500-200	104,340	92,000	75,000	-17,000
	Rental Income	500-400	121,752	120,900	144,616	23,716
	Recreation Programs - Comm	500-501	54,848	57,500	500	-57,000
	Recreation Programs - Non-Comm	500-502	33,890	23,000	78,800	55,800
	Recreation Programs - Special Event	500-503	12,503	960	0	-960
	Grant Income	500-710	0	0	200,000	200,000
	Donations & Other Income	500-900	79,932	21,200	4,620	-16,580
	Total Revenue		1,175,227	1,080,560	1,258,536	177,976
Total			1,175,227	1,080,560	1,258,536	177,976
	Expense - Service & Supplies					
	Advertising - Printing/Publ/Mktg	600-500	4,887	12,200	5,070	-7,130
	Bad Debt	600-600	286	600	300	-300
	Bank Charges	600-700	2,158	3,120	1,190	-1,930
	Board Member Expense	600-800	94	1,000	300	-700
	Communications	600-900	15,379	15,500	18,000	2,500
	Equipment and Supplies	700-300	16,569	18,600	19,500	900
	Auto Expense	700-400	7,096	7,560	9,000	1,440
	Professional Services	700-500	40,714	46,730	43,090	-3,640
	Recreation Program Instructors (1099)	700-601	35,364	38,200	1,200	-37,000
	Program Expenses - Other	700-603	6,972	260	0	-260
	Recreation Programs Expense	700-650	2,408	1,200	6,300	5,100
	Recreation Non-Commission - Regular	800-610	9,380	1,140	600	-540
	Recreation Non-Commission - Special Prog	700-620	8,356	14,000	8,200	-5,800
	Special Event Programs	700-630	10,265	1,200	1,800	600
	License Fees	700-800	400	250	450	200
	Insurance	700-900	49,370	53,000	61,000	8,000
	Activities/Preschool/Childcare Expense	800-100	8,204	6,960	3,960	-3,000
	Building Loan Payment	800-300	36,695	36,700	36,695	-5
	Meals & Entertainment	800-400	2,820	3,000	1,440	-1,560
	Memberships	800-500	7,537	7,500	7,600	100
	Mileage	800-600	423	480	240	-240
	Miscellaneous Expense (Audit adj 237K)	800-450	239,490	3,100	1,320	-1,780
	Rent/Lease of Equipment	800-800	6,597	6,080	900	-5,180
	Postage	800-900	383	480	480	0
	Facilities Rental Charge	900-200	36,678	37,800	33,600	-4,200
	Facility Repairs & Maintenance (200K Grant)	900-300	68,737	46,860	234,860	188,000
	Elections	800-700	0	35,000	0	-35,000
	Travel	900-600	2,164	4,500	240	-4,260
	Utilities	900-700	74,674	81,500	68,900	-12,600
	Equipment Repairs/Maintenance	900-800	4,158	6,200	3,600	-2,600
	SB CERA debt payments	800-310	33,460	33,460	33,460	0
	Total Service & Supplies		731,718	524,180	603,295	79,115
	Compensation & Benefits	600-100	584,290	638,200	660,584	22,384
	Total Expenditures		1,316,008	1,162,380	1,263,879	101,499
	Other Fin Source - Debt Issued (Centrica)	500-700	0	0	0	0
	Contingency/Carry forward		-140,781	-81,820	-5,343	76,477
	Total Contingencies and Reserves		-140,781	-81,820	-5,343	76,477
	Total Appropriations		1,175,227	1,080,560	1,258,536	177,976
	Net Changes to New General/Other Reserves		0	0	0	0
	Net Change in Non-Reserve Fund Balance		-140,781	-81,820	-5,343	76,477
	Non-Reserve Fund Balance, end of year	300-100	501,878	476,850	471,507	-5,343
	Total Reserves Balance, end of year	300-400	307,081	307,081	307,081	0
	Total Reserves and Fund Balance, end of year		808,959	783,931	778,588	-5,343