

**RIM OF THE WORLD RECREATION AND PARK DISTRICT
FINAL FY 2016/17 BUDGET (6/27/16)**

	BUDGET LINE ITEMS	G/L ACCT NUMBER	AUDITED ACTUAL FY 2014/15	FINAL BUDGET FY 2015/16	FINAL BUDGET FY 2016/17	FINAL BUDGET VAR FY 2016/17
	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
Fund Balance/Reserves		300-100	400,827	589,799	630,505	40,706
Revenue						
	Special Parcel Tax	500-100	784,182	780,000	780,000	0
	Preschool/Childcare Income	500-200	109,010	95,000	86,875	-8,125
	Activities Programs - Comm	500-250	0	0	5,000	5,000
	Rental Income	500-400	93,865	91,425	109,593	18,168
	Recreation Programs - Comm	500-501	79,794	70,000	75,000	5,000
	Recreation Programs - Non-Comm	500-502	31,958	34,800	26,000	-8,800
	Recreation Programs - Special	500-503	16,676	19,000	17,000	-2,000
	Donations & Other Income	500-900	9,346	2,600	2,180	-420
	Total Revenue		1,124,831	1,092,825	1,101,648	8,823
Total			1,124,831	1,092,825	1,101,648	8,823
Expense - Service & Supplies						
	Advertising - Printing/Publ/Mktg	600-500	5,635	17,000	17,000	0
	Bad Debt	600-600	7,828	0	0	0
	Bank Charges	600-700	15,385	4,510	3,930	-580
	Board Member Expense	600-800	20	300	300	0
	Communications	600-900	15,229	10,040	12,876	2,836
	Equipment and Supplies	700-300	10,973	12,500	13,000	500
	Auto Expense	700-400	9,340	12,000	9,500	-2,500
	Professional Services	700-500	33,711	47,805	40,000	-7,805
	Program Instructors (1099)	700-601	58,427	49,000	60,000	11,000
	Program Expenses - Other	700-603	255	5,400	3,400	-2,000
	Recreation Programs Expense	700-650	778	660	900	240
	Recreation Non-Commission	800-610	8,512	8,100	8,500	400
	Special Programs	700-620	16,247	13,550	18,000	4,450
	Special Event Programs	700-630	16,158	20,500	20,000	-500
	License Fees	700-800	0	210	242	32
	Insurance	700-900	31,133	36,790	38,400	1,610
	Activities/Preschool/Childcare Expense	800-100	8,553	8,580	5,460	-3,120
	Building Loan Payment	800-300	42,121	48,695	48,720	25
	Meals & Entertainment	800-400	909	600	1,000	400
	Memberships	800-500	5,860	6,000	6,000	0
	Mileage	800-600	1,201	1,500	1,800	300
	Miscellaneous Expense	800-450	1,863	2,600	2,060	-540
	Rent/Lease of Equipment	800-800	6,895	17,200	8,000	-9,200
	Postage	800-900	501	1,000	600	-400
	Facilities Rental Charge	900-200	935	4,200	3,800	-400
	Facility Repairs & Maintenance	900-300	52,084	41,800	135,800	94,000
	Elections	800-700	0	50,000	0	-50,000
	Travel	900-600	4,501	5,800	10,000	4,200
	Utilities	900-700	46,853	54,845	54,864	19
	Equipment Repairs/Maintenance	900-800	8,746	12,325	8,560	-3,765
	SB CERA debt payments	800-310	33,460	33,460	33,480	20
	Total Service & Supplies		444,113	526,970	566,192	39,222
	Compensation & Benefits	600-100	491,746	525,149	525,533	384
	Total Expenditures		935,859	1,052,119	1,091,725	39,606
	Contingency/Carry forward		188,972	40,706	9,923	-30,783
	Total Contingencies and Reserves		188,972	40,706	9,923	-30,783
Total Appropriations			1,124,831	1,092,825	1,101,648	8,823
Net Changes to New General/Other Reserves			0	229,800	0	-229,800
Net Change in Non-Reserve Fund Balance			0	-229,800	0	229,800
Non-Reserve Fund Balance, end of year		300-100	476,670	287,576	297,499	9,923
Total Reserves Balance, end of year		300-410	113,129	342,929	342,929	0
Total Reserves and Fund Balance, end of year		300-400	589,799	630,505	640,428	9,923