

RIM OF THE WORLD RECREATION AND PARK DISTRICT
FINAL FY 2018/19 BUDGET (6/21/18)

	BUDGET LINE ITEMS	G/L ACCT NUMBER	AUDITED ACTUAL FY 2016/17	FINAL BUDGET FY 2017/18	PRELIMINARY BUDGET FY 2018/19	PRELIMINARY BUDGET VAR FY 2018/19
	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
Fund Balance/Reserves		300-100	628,090	783,819	868,955	85,136
Revenue						
	Special Parcel Tax	500-100	775,093	770,000	771,600	1,600
	Preschool/Childcare Income	500-200	88,565	84,000	84,000	0
	Activities Programs - Comm	500-250	225	0	0	0
	Rental Income	500-400	111,437	114,298	153,200	38,902
	Recreation Programs - Comm	500-501	95,627	88,506	90,800	2,294
	Recreation Programs - Non-Comm	500-502	25,347	26,630	25,300	-1,330
	Recreation Programs - Special	500-503	14,881	8,130	10,000	1,870
	Donations & Other Income	500-900	7,927	6,224	8,820	2,596
	Total Revenue		1,119,102	1,097,788	1,143,720	45,932
Total			1,119,102	1,097,788	1,143,720	45,932
Expense - Service & Supplies						
	Advertising - Printing/Publ/Mktg	600-500	6,814	13,274	15,545	2,271
	Bad Debt	600-600	-8,764	0	0	0
	Bank Charges	600-700	4,309	4,106	4,440	334
	Board Member Expense	600-800	639	954	600	-354
	Communications	600-900	11,652	10,722	10,800	78
	Equipment and Supplies	700-300	13,640	13,722	13,400	-322
	Auto Expense	700-400	5,126	9,500	9,600	100
	Professional Services	700-500	27,911	40,000	42,620	2,620
	Program Instructors (1099)	700-601	67,948	60,000	60,000	0
	Program Expenses - Other	700-603	170	2,180	660	-1,520
	Recreation Programs Expense	700-650	396	770	840	70
	Recreation Non-Commission	800-610	6,985	5,000	7,200	2,200
	Special Programs	700-620	12,073	12,800	12,600	-200
	Special Event Programs	700-630	12,749	11,520	15,000	3,480
	License Fees	700-800	242	242	242	0
	Insurance	700-900	37,120	40,200	30,000	-10,200
	Activities/Preschool/Childcare Expense	800-100	11,127	6,255	6,000	-255
	Building Loan Payment	800-300	48,695	48,696	48,688	-8
	Meals & Entertainment	800-400	852	1,000	1,000	0
	Memberships	800-500	6,377	6,570	7,120	550
	Mileage	800-600	1,464	2,010	2,000	-10
	Miscellaneous Expense	800-450	-7,676	2,060	2,115	55
	Rent/Lease of Equipment	800-800	4,505	11,000	4,200	-6,800
	Postage	800-900	530	540	600	60
	Facilities Rental Charge	900-200	3,600	3,600	37,100	33,500
	Facility Repairs & Maintenance	900-300	90,451	82,000	96,000	14,000
	Elections	800-700	0	0	16,400	16,400
	Travel	900-600	4,910	10,000	10,000	0
	Utilities	900-700	54,345	52,500	55,000	2,500
	Equipment Repairs/Maintenance	900-800	5,946	5,696	5,600	-96
	SB CERA debt payments	800-310	33,460	33,460	33,460	0
	Total Service & Supplies		457,596	490,377	548,830	58,453
	Compensation & Benefits	600-100	505,777	522,275	585,225	62,950
	Total Expenditures		963,373	1,012,652	1,134,055	121,403
	Contingency/Carry forward		155,729	85,136	9,665	-75,471
	Total Contingencies and Reserves		155,729	85,136	9,665	-75,471
Total Appropriations			1,119,102	1,097,788	1,143,720	45,932
Net Changes to New General/Other Reserves			0	34,152	0	-34,152
Net Change in Non-Reserve Fund Balance			155,729	85,136	9,665	-75,471
Non-Reserve Fund Balance, end of year		300-100	485,890	536,874	546,539	9,665
Total Reserves Balance, end of year		300-400	297,929	332,081	332,081	0
Total Reserves and Fund Balance, end of year			783,819	868,955	878,620	9,665