

RIM OF THE WORLD RECREATION AND PARK DISTRICT
FINAL FY 2017/18 BUDGET (6/26/17)

	BUDGET LINE ITEMS	G/L ACCT NUMBER	AUDITED ACTUAL FY 2015/16	FINAL BUDGET FY 2016/17	FINAL BUDGET FY 2017/18	FINAL BUDGET VAR FY 2017/18
	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
Fund Balance/Reserves		300-100	589,799	628,090	638,013	9,923
Revenue						
	Special Parcel Tax	500-100	772,211	780,000	770,000	-10,000
	Preschool/Childcare Income	500-200	114,480	86,875	84,000	-2,875
	Activities Programs - Comm	500-250	310	5,000	0	-5,000
	Rental Income	500-400	118,913	109,593	114,298	4,705
	Recreation Programs - Comm	500-501	94,385	75,000	88,506	13,506
	Recreation Programs - Non-Comm	500-502	26,350	26,000	26,630	630
	Recreation Programs - Special	500-503	18,032	17,000	8,130	-8,870
	Donations & Other Income	500-900	11,649	2,180	6,224	4,044
	Total Revenue		1,156,330	1,101,648	1,097,788	-3,860
Total			1,156,330	1,101,648	1,097,788	-3,860
Expense - Service & Supplies						
	Advertising - Printing/Publ/Mktg	600-500	10,505	17,000	13,274	-3,726
	Bad Debt	600-600	-2,447	0	0	0
	Bank Charges	600-700	3,842	3,930	4,106	176
	Board Member Expense	600-800	336	300	954	654
	Communications	600-900	11,486	12,876	10,722	-2,154
	Equipment and Supplies	700-300	10,937	13,000	13,722	722
	Auto Expense	700-400	6,531	9,500	9,500	0
	Professional Services	700-500	36,186	40,000	40,000	0
	Program Instructors (1099)	700-601	61,186	60,000	60,000	0
	Program Expenses - Other	700-603	225	3,400	2,180	-1,220
	Recreation Programs Expense	700-650	760	900	770	-130
	Recreation Non-Commission	800-610	7,698	8,500	5,000	-3,500
	Special Programs	700-620	17,167	18,000	12,800	-5,200
	Special Event Programs	700-630	20,721	20,000	11,520	-8,480
	License Fees	700-800	242	242	242	0
	Insurance	700-900	39,872	38,400	40,200	1,800
	Activities/Preschool/Childcare Expense	800-100	20,780	5,460	6,255	795
	Building Loan Payment	800-300	48,695	48,720	48,696	-24
	Meals & Entertainment	800-400	809	1,000	1,000	0
	Memberships	800-500	6,102	6,000	6,570	570
	Mileage	800-600	2,313	1,800	2,010	210
	Miscellaneous Expense	800-450	1,414	2,060	2,060	0
	Rent/Lease of Equipment	800-800	5,280	8,000	11,000	3,000
	Postage	800-900	576	600	540	-60
	Facilities Rental Charge	900-200	6,600	3,800	3,600	-200
	Facility Repairs & Maintenance	900-300	179,874	135,800	82,000	-53,800
	Elections	800-700	0	0	0	0
	Travel	900-600	6,464	10,000	10,000	0
	Utilities	900-700	50,552	54,864	52,500	-2,364
	Equipment Repairs/Maintenance	900-800	4,596	8,560	5,696	-2,864
	SB CERA debt payments	800-310	33,460	33,480	33,460	-20
	Total Service & Supplies		592,762	566,192	490,377	-75,815
	Compensation & Benefits	600-100	525,277	525,533	522,275	-3,258
	Total Expenditures		1,118,039	1,091,725	1,012,652	-79,073
	Contingency/Carry forward		38,291	9,923	85,136	75,213
	Total Contingencies and Reserves		38,291	9,923	85,136	75,213
Total Appropriations			1,156,330	1,101,648	1,097,788	-3,860
Net Changes to New General/Other Reserves			0	0	0	0
Net Change in Non-Reserve Fund Balance			38,291	9,923	85,136	75,213
Non-Reserve Fund Balance, end of year		300-100	330,161	340,084	425,220	85,136
Total Reserves Balance, end of year		300-410	297,929	297,929	297,929	0
Total Reserves and Fund Balance, end of year		300-400	628,090	638,013	723,149	85,136