

		2/8/2022	AMENDED BUDGET 2021-2022
V8			TOTAL 2021-2022
			2021-2022
Beginning Fund Balance		\$	2,492,837
102100 · Property Taxes		\$	589,137
	ERAF	\$	143,785
152100 · Interest Earned		\$	25,320
1992	All Other Local Govt Rev	\$	-
1997	Capital Grants & Contrib	\$	-
232100 · Park & Recreation Fees		\$	-
	232101 · Refunds - Fees	\$	(19,040)
	232102 · Bounced Checks-Fees	\$	-
	232100 · Park & Recreation Fees - Other	\$	2,728,702
Total 232100 · Park & Recreation Fees		\$	2,709,662
265800 · Miscellaneous Revenue		\$	16,500
TOTAL - REVENUE		\$	3,484,404
BUDGET TOTAL (fund balance + revenue)		\$	5,977,241
411100 · Permanent Salaries		\$	478,544
416101 · Office Wages		\$	127,794
	Temporary Out of Class	\$	-
416102 · Pool Wages		\$	191,818
416103 · Maintenance Wages		\$	66,000
416104 · Supervision Wages		\$	51,419
416107 · ASP/Camp Wages		\$	285,000
416108 · EEC Wages		\$	576,520
416110 · Vacation Expense		\$	-
431100 · Social Security		\$	110,180
431200 · Medicare		\$	25,768
445100 · Unemployment Insurance		\$	-
463100 · District Employee Benefits		\$	222,122
TOTAL PAYROLL		\$	2,135,165
416105 · Program Specialist		\$	36,000
416111	ASP/Camp Contractors	\$	-
416112	EEC Contractors	\$	-
416109 · Program Specialist-Swim Team		\$	-
TOTAL - PROGRAM SPECIALISTS		\$	36,000
512100 · Clothing & Uniforms		\$	5,800
515600 · Household Expense			
	515601 · Recology	\$	13,000

	V8	TOTAL 2021-2022
		2021-2022
	515602 · Janitorial Supplies	\$ 10,930
	515605 · Cleaning Company	\$ 43,800
	515606 · Bins	\$ -
Total 515600 · Household Expense		\$ 67,730
519300 · Office Expense		\$ -
	519301 · Outside Printing & Copy Serv	\$ 9,300
	519303 · General Office Supplies	\$ 3,500
	519304 · Advertising/ Recruiting	\$ 5,500
	519305 · Postage & Mailing Expense	\$ 7,500
	519307 · Other Office Expense	\$ 25,000
	519308 · Credit card/ACH fee	\$ 36,000
	519309 · Payroll Processing	\$ 18,000
Total 519300 · Office Expense		\$ 104,800
533100 · Memberships		\$ 12,550
542300 · Maintenance-Equipment		\$ 5,000
545900 · Maintenance-Facilities & Imprv		\$ -
	545902 * Plumbing	\$ 2,000
	545903 · Paint, Solvents & Chemicals	\$ 18,500
	545904 · Pool Supplies	\$ 2,000
	545905 · Locks & Security System	\$ 3,750
	545906 · Signage Expense	\$ 1,000
	545907 · General Electrical Expense	\$ 1,500
	545909 · Other General Maintenance	\$ 7,000
	545911 · Landscape/Garden Expense	\$ 18,000
	545912 · Vehicle Expense	\$ 4,500
	545913 · Ground/Facility Improvements	\$ 27,000
Total 545900 · Maintenance-Facilities & Imprv		\$ 85,250
563800 · Utility Expense		\$ -
	563801 · P G & E	\$ 91,600
	563802 · Water	\$ 12,800
	563803 · Sewer Fees	\$ 10,600
Total 563800 · Utility Expense		\$ 115,000
572200 · Employee Expense Reimb		\$ -
585600 · Contract Expenses		\$ -
	585601 · Audit Fees	\$ 10,000
	585602 · Bank Admin Fee	\$ -
	585603 · Legal fees	\$ 22,000
	585604 · Consultants	\$ 3,250

V8		TOTAL 2021-2022
		2021-2022
Total 585600 · Contract Expenses		\$ 35,250
596600 · Program Specific Expenses		\$ -
	596601 · Buses-ASP	\$ 5,500
	596602 · Spec Act-ASP	\$ 21,000
	596603 · Snacks-ASP	\$ 8,250
	596604 · Supplies-ASP	\$ 8,000
	596607 · Misc. Exp-POOL	\$ 2,000
	596608 · Misc. Exp-ASP	\$ 4,000
	596610 · Misc. Exp-OFFICE	\$ -
	596611 · Misc. Exp-OTHER	\$ 5,500
	596612 · Special Events	\$ 5,000
	596613 · Conferences/Seminars	\$ 11,000
	596614 · Pool Supplies	\$ 2,500
	596615 · Sport League	\$ 750
	596616 · In-crowd Rent	\$ 13,500
	596617 · Seasonal Programs& KNO	\$ 2,000
	596621 · EEC supplies	\$ 10,000
	596622 · EEC Snacks	\$ 10,000
	596623 · EEC Special Activities	\$ 2,200
	596624 · EEC Misc.	\$ 2,000
	596625 · POOL SNACK SHACK	\$ -
	596626 - Misc. Exp - Swim team	\$ 4,000
Total 596600 · Program Specific Expenses		\$ 117,200
671200 · Telephone Service Charges		\$ 3,500
673100 · Insurance		\$ -
	673101 · Worker's Comp	\$ 31,629
	673102 · CAPRI-GEN INS	\$ 79,663
Total 673100 · Insurance		\$ 111,292
721100 · Fixed Assets-Structures/Impro		\$ -
	721100 · Fixed Assets-Structures/Impro - Other	\$ 28,000
	721101 · Construction in Progress	\$ 45,000
	721102 * FA- S&I Not Capitalized	\$ -
Total 721100 · Fixed Assets-Structures/Impro		\$ 73,000
731100 · Fixed Assets-Equipment		\$ -
	731100 · Fixed Assets-Equipment - Other	\$ 31,000
	731101 · FA-Equip-Not Capitalized	\$ 13,500
Total 731100 · Fixed Assets-Equipment		\$ 44,500
6331 · Interest Exp-Bond		\$ 69,053

		TOTAL 2021-2022
	V8	
		2021-2022
	6332 - Bond Principal	\$ 133,000
	TOTAL EXPENSES + FA+ Bond Int	\$ 3,154,090
	NET INCOME (INCL BOND+ INT+FA)	\$ 330,314
	861100- Appropriations for Contingencies	\$ 350,000
	088300- Capital Reserve	\$ 473,296
	882100- General Reserve	\$ 250,000
	Building Renovations Reserve	\$ 100,000
	Unassigned Fund Balance	\$ 1,649,855
	TOTAL BUDGET (fund balance + revenue)	\$ 5,977,241
		2020-2021 TOTAL
	TOTAL REVENUE	\$ 3,484,404
	BOND COSTS	\$ 202,053
	TOTAL OPEX (no Assets or Bond Costs)	\$ 2,834,537
	NET INCOME AFTER OPEX	\$ 649,867
	TOTAL OPEX + BOND COSTS (no Assets)	\$ 3,036,590
	NET INCOME AFTER OPEX + BOND COSTS	\$ 447,814
	TOTAL OPEX + BOND COSTS + FIXED ASSETS (Including	\$ 3,154,090
	NET INCOME AFTER OPEX + BOND COSTS + FIXED ASSE	\$ 330,314