

	8/11/2020	
	Approved 20-21	TOTAL 2020-2021
		2020-2021
	Beginning Fund Balance	\$ 2,388,371
	102100 - Property Taxes	\$ 543,559
	ERAF	\$ 136,933
	152100 - Interest Earned	\$ 30,000
	232100 - Park & Recreation Fees	
	232101 - Refunds - Fees	\$ (11,375)
	232102 - Bounced Checks-Fees	\$ -
	232100 - Park & Recreation Fees - Other	\$ 1,871,311
	Total 232100 - Park & Recreation Fees	\$ 1,859,936
	265800 - Miscellaneous Revenue	\$ 24,000
	TOTAL - REVENUE	\$ 2,594,428
	BUDEGT TOTAL (fund balance + revenue)	\$ 4,982,799
	411100 - Permanent Salaries	\$ 535,615
	416101 - Office Wages	\$ 129,000
	Temporary Out of Class	\$ 2,000
	416102 - Pool Wages	\$ 147,350
	416103 - Maintenance Wages	\$ 63,170
	416104 - Attendant Wages	\$ 8,500
	416107 - ASP/Camp Wages	\$ 213,170
	416108 - EEC Wages	\$ 433,840
	416110 - Vacation Expense	\$ -
	431100 - Social Security	\$ 95,024
	431200 - Medicare	\$ 22,223
	445100 - Unemployment Insurance	\$ 126,858
	463100 - District Employee Benefits	\$ 185,883
	TOTAL PAYROLL	\$ 1,962,633
	416105 - Program Specialist	\$ 20,000

Approved 20-21		TOTAL 2020-2021
		2020-2021
416111	ASP/Camp Contractors	\$ -
416112	EEC Contractors	\$ -
416109 - Program Specialist-Swim Team		\$ -
TOTAL - PROGRAM SPECIALISTS		\$ 20,000
512100 - Clothing & Uniforms		\$ 3,700
515600 - Household Expense		
	515601 - Recology	\$ 13,000
	515602 - Janitorial Supplies	\$ 10,500
	515605 - Cleaning Company	\$ 48,590
	515606 - Bins	\$ -
Total 515600 - Household Expense		\$ 72,090
519300 - Office Expense		\$ -
	519301 - Outside Printing & Copy Serv	\$ 7,400
	519303 - General Office Supplies	\$ 5,600
	519304 - Advertising/ Recruiting	\$ 4,750
	519305 - Postage & Mailing Expense	\$ 5,600
	519307 - Other Office Expense	\$ 19,000
	519308 - Credit card/ACH fee	\$ 36,000
	519309 - Payroll Processing	\$ 18,000
Total 519300 - Office Expense		\$ 96,350

Approved 20-21		TOTAL 2020-2021
		2020-2021
533100 · Memberships		\$ 7,550
542300 · Maintenance-Equipment		\$ 9,000
545900 · Maintenance-Facilities & Imprv		\$ -
	545902 * Plumbing	\$ 2,000
	545903 · Paint, Solvents & Chemicals	\$ 18,500
	545904 · Pool Supplies	\$ 4,000
	545905 · Locks & Security System	\$ 4,000
	545906 · Signage Expense	\$ -
	545907 · General Electrical Expense	\$ 2,500
	545909 · Other General Maintenance	\$ 5,000
	545911 · Landscape/Garden Expense	\$ 5,000
	545912 · Vehicle Expense	\$ 6,000
	545913 · Ground/Facility Improvements	\$ 15,000
Total 545900 · Maintenance-Facilities & Imprv		\$ 62,000
563800 · Utility Expense		\$ -
	563801 · P G & E	\$ 81,750
	563802 · Water	\$ 12,500
	563803 · Sewer Fees	\$ 9,600
Total 563800 · Utility Expense		\$ 103,850
572200 · Employee Expense Reimb		\$ 1,000
585600 · Contract Expenses		\$ -
	585601 · Audit Fees	\$ 10,000
	585602 · Bank Admin Fee	\$ 500
	585603 · Legal fees	\$ 26,000
	585604 · Consultants	\$ 43,450
Total 585600 · Contract Expenses		\$ 79,950
596600 · Program Specific Expenses		\$ -
	596601 · Buses-ASP	\$ 2,500

	Approved 20-21	TOTAL 2020-2021
		2020-2021
	596602 · Spec Act-ASP	\$ 5,000
	596603 · Snacks-ASP	\$ 4,500
	596604 · Supplies-ASP	\$ 4,500
	596607 · Misc. Exp-POOL	\$ 3,500
	596608 · Misc. Exp-ASP	\$ 3,000
	596610 · Misc. Exp-OFFICE	\$ 10,000
	596611 · Misc. Exp-OTHER	\$ 500
	596612 · Special Events	\$ 2,750
	596613 · Conferences/Seminars	\$ 12,000
	596614 · Pool Supplies	\$ 3,000
	596615 · Sport League	\$ 200
	596616 · In-crowd Rent	\$ 13,500
	596617 · Seasonal Programs& KNO	\$ 1,163
	596621 · EEC supplies	\$ 10,000
	596622 · EEC Snacks	\$ -
	596623 · EEC Special Activities	\$ 1,500
	596624 · EEC Misc.	\$ 2,500
	596625 · POOL SNACK SHACK	\$ -
	596626 - Misc. Exp - Swim team	\$ 5,000
	Total 596600 · Program Specific Expenses	\$ 85,113
	671200 · Telephone Service Charges	\$ 6,200

Approved 20-21		TOTAL 2020-2021
		2020-2021
673100 - Insurance		\$ -
	673101 - Worker's Comp	\$ 39,326
	673102 - CAPRI-GEN INS	\$ 70,946
Total 673100 - Insurance		\$ 110,272
721100 - Fixed Assets-Structures/Impro		\$ -
	721100 - Fixed Assets-Structures/Impro - Other	\$ 5,000
	721101 - Construction in Progress	\$ -
	721102 * FA- S&I Not Capitalized	\$ 2,000
Total 721100 - Fixed Assets-Structures/Impro		\$ 7,000
731100 - Fixed Assets-Equipment		\$ -
	731100 - Fixed Assets-Equipment - Other	\$ -
	731101 - FA-Equip-Not Capitalized	\$ 7,000
Total 731100 - Fixed Assets-Equipment		\$ 7,000
6331 - Interest Exp-Bond		\$ 73,098
6332 - Bond Principal		\$ 128,000
	TOTAL EXPENSES + FA+ Bond Int	\$ 2,834,806
	NET INCOME (INCL BOND+ INT+FA)	\$ (240,378)
861100- Appropriations for Contingencies		\$ 350,000
088300- Capital Reserve		\$ 473,296
882100- General Reserve		\$ 250,000
	Building Renovations Reserve	\$ 100,000
Unassigned Fund Balance		\$ 974,697
TOTAL BUDGET (fund balance + revenue)		\$ 4,982,799
		2020-2021 TOTAL
	TOTAL REVENUE	\$ 2,594,428
	BOND COSTS	\$ 201,098

	Approved 20-21	TOTAL 2020-2021
		2020-2021
	TOTAL OPEX (no Assets or Bond Costs)	\$ 2,619,708
	NET INCOME AFTER OPEX	\$ (25,280)
	TOTAL OPEX + BOND COSTS (no Assets)	\$ 2,820,806
	NET INCOME AFTER OPEX + BOND COSTS	\$ (226,378)
	TOTAL OPEX + BOND COSTS + FIXED ASSETS (Including	\$ 2,834,806
	NET INCOME AFTER OPEX + BOND COSTS + FIXED ASSE	\$ (240,378)