

NORTH COUNTY RECREATION AND PARK DISTRICT
Proposed Budget FYE 2021

Ordinary Income/Expense	Jul '19 - Jun 20	Proposed Budget FY 2020 / 2021	\$ Over Budget	% of Budget
Income				
4100 - COUNTY REVENUE (COUNTY REVENUE)				
4110 - CURRENT SECURED (CURRENT SECURED)	240,975.41	240,975.41	0.00	100.0%
4111 - CURRENT UNSECURED (CURRENT UNSECURED)	88.22	88.22	0.00	100.0%
4112 - CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	3,415.68	3,415.68	0.00	100.0%
4113 - PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	1,652.31	1,652.31	0.00	100.0%
4114 - PRIOR SECURED DELIQUENCY (PRIOR SECURED DELIQUENT)	0.00	0.00	0.00	0.0%
4115 - PRIOR UNSECURED DELIQUENCY (PRIOR UNSECURED DELIQUENT)	0.00	0.00	0.00	0.0%
4116 - PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	237.56	237.56	0.00	100.0%
4117 - INTEREST (INTEREST)	1,970.76	1,970.76	0.00	100.0%
4118 - 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	884.90	884.90	0.00	100.0%
4120 - CFD #1 RMC SPECIAL TAX	198,054.03	198,054.03	0.00	100.0%
Total 4100 - COUNTY REVENUE (COUNTY REVENUE)	447,278.87	447,278.87	0.00	100.0%
4300 - REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)				
4312 - DRY PERIOD LOAN	0.00	0.00	0.00	0.0%
4313 - CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRI	100,000.00	140,000.00	-40,000.00	71.43%
4314 - MISC. GRANTS (MISC. GRANTS)	2,372.10	147,000.00	-144,627.90	1.61%
4316 - AFTERSCHOOL GRANTS/CONTRACTS	48,125.00	48,125.00	0.00	100.0%
4322 - CONTRACTS FOR SERVICES (MISC)	2,340.68	2,340.68	0.00	100.0%
Total 4300 - REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	152,837.78	337,465.68	-184,627.90	45.29%
4600 - FACILITY USE FEES (FACILITY USE FEES)				
4610 - BALL PARK (BALL PARK)	6,878.00	3,878.00	3,000.00	177.36%
4620 - RECREATION CENTER (RECREATION CENTER RENTALS)	44,270.29	30,000.00	14,270.29	147.57%
4640 - RMC Park (Rental of RMC Park)	136.00	136.00	0.00	100.0%
4650 - JSH Rentals	7,730.00	2,730.00	5,000.00	283.15%
4600 - FACILITY USE FEES (FACILITY USE FEES) - Other	0.00	0.00	0.00	0.0%
Total 4600 - FACILITY USE FEES (FACILITY USE FEES)	59,014.29	36,744.00	22,270.29	160.61%
4700 - MISCELLANEOUS (MISCELLANEOUS)				
4730 - MISC. FUNDRAISING EVENTS (MISC. INCOME FROM VARIOUS FUNDRAISING ACT	21,384.00	11,384.00	10,000.00	187.84%
4731 - FUND TO FUND TRANSFER	0.00	0.00	0.00	0.0%
4734 - MISCELLANEOUS OTHER (DONATIONS, CREDITS, OTHER)	3,521.14	1,521.14	2,000.00	231.48%
4735 - ICE CREAM & VENDING MACHINE	2,159.01	1,159.01	1,000.00	186.28%
4737 - SNACK BAR	428.50	428.50	0.00	100.0%
4740 - Farmer's Market Vendors	22,309.00	15,000.00	7,309.00	148.73%
4741 - Interest Income (Interest earned on account)	8.03	8.03	0.00	100.0%
4700 - MISCELLANEOUS (MISCELLANEOUS) - Other	-322.00	-322.00	0.00	0.0%
Total 4700 - MISCELLANEOUS (MISCELLANEOUS)	49,487.68	29,178.68	20,309.00	169.6%
4800 - PROGRAM FEES (PROGRAM FEES)				
4875 - ARCHERY	315.00	315.00	0.00	100.0%
4876 - CATERING (CATERED EVENTS, BAR INCOME)	0.00	0.00	0.00	0.0%
4877 - YOUTH SOCCER	0.00	0.00	0.00	0.0%
4882 - FOOTBALL (FOOTBALL)	190.00	190.00	0.00	100.0%
4884 - YOUTH BASKETBALL (YOUTH BASKETBALL)	6,266.25	3,000.00	3,266.25	208.88%
4885 - AFTERSCHOOL (AFTERSCHOOL)	0.00	0.00	0.00	0.0%
4886 - INDOOR SOCCER (INDOOR SOCCER)	245.26	245.26	0.00	100.0%
4888 - DAY CAMPS (SUMMER & WINTER DAY CARE)	7,439.50	3,000.00	4,439.50	247.98%
4891 - YOUTH BASEBALL (TBALL, PONY)	360.00	360.00	0.00	100.0%
4895 - MISCELLANEOUS (MISCELLANEOUS)	2,515.34	1,515.34	1,000.00	165.99%
4897 - SENIOR CITIZEN (SENIOR CITIZEN)	15.00	15.00	0.00	100.0%
Total 4800 - PROGRAM FEES (PROGRAM FEES)	17,346.35	8,640.60	8,705.75	200.75%
4900 - NUTRITION PROGRAMS (SENIOR PROGRAM)				
4912 - CAST MEAL DONATION (CAST MEAL DONATION)	2,273.01	1,540.92	732.09	147.51%
4914 - TITLE III (TITLE III)				
4914.01 - C1 Congregate CFDA#93.045	55,026.00	55,026.00	0.00	100.0%
4914.02 - C1 Nutrition Services CFDA#93.0	800.00	800.00	0.00	100.0%
4914.03 - Health Promotion #93.043	20,530.00	20,530.00	0.00	100.0%
Total 4914 - TITLE III (TITLE III)	76,356.00	76,356.00	0.00	100.0%
4915 - NSIP C1 CFDA#93.053 (State Re-imbusement for senior meals)	4,145.00	4,145.00	0.00	100.0%
4932 - PRUN MEAL DONATION (PRUN MEAL DONATION)	2,437.15	1,437.15	1,000.00	169.58%
Total 4900 - NUTRITION PROGRAMS (SENIOR PROGRAM)	85,211.16	83,479.07	1,732.09	102.08%
Total Income	811,176.13	942,786.90	-131,610.77	86.04%
Gross Profit	811,176.13	942,786.90	-131,610.77	86.04%

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Expense	Jul '19 - Jun 20	Proposed Budget FY 2020 / 2021	\$ Over Budget	% of Budget
Void				
5100 - SALARIES (SALARIES)				
5110 - ADMINISTRATIVE (ADMINISTRATIVE)	152,573.93	152,573.93	0.00	100.0%
5111 - MAINTENANCE (MAINTENANCE)	90,051.81	90,051.81	0.00	100.0%
5114 - SENIOR NUTRITION (SENIOR MEAL DRIVER)				
5114.1 - KITCHEN AID (Kitchen Ade - Nutrition prog)	0.00	0.00	0.00	0.0%
5114.2 - SENIOR COOK (SENIOR COOK)	15,669.42	15,669.42	0.00	100.0%
5114.3 - SENIOR CENTER COORDINATOR	12,709.74	12,709.74	0.00	100.0%
5114 - SENIOR NUTRITION (SENIOR MEAL DRIVER) - Other	0.00	0.00	0.00	0.0%
Total 5114 - SENIOR NUTRITION (SENIOR MEAL DRIVER)	28,379.16	28,379.16	0.00	100.0%
5114 R - SENIOR AIDE- REC.	5,340.00	5,340.00	0.00	100.0%
5115 - SPECIAL EVENTS	5,731.92	5,731.92	0.00	100.0%
5116 - RECREATION				
5116.1 - P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00	0.00	0.00	0.0%
5116.2 - SPORTS OFFICIAL/SCOREKEEPER	0.00	0.00	0.00	0.0%
5116.3 - Nature Guides (Nature Guides for RMC Nature Guide training program)	5,693.00	5,693.00	0.00	100.0%
5116 - RECREATION - Other	38,828.58	38,828.58	0.00	100.0%
Total 5116 - RECREATION	44,521.58	44,521.58	0.00	100.0%
Total 5100 - SALARIES (SALARIES)	326,598.40	326,598.40	0.00	100.0%
5200 - BENEFITS/TAXES (BENEFITS/TAXES)				
5212 - FICA	20,782.20	20,782.20	0.00	100.0%
5213 - FICA - MEDI (MEDICARE - COMPANY)	4,738.14	4,738.14	0.00	100.0%
5222 - SUI (STATE UNEMPLOYMENT INSURANCE)	3,221.27	3,221.27	0.00	100.0%
5223 - ETT (STATE EMPLOYMENT TRAINING TAX)	76.65	76.65	0.00	100.0%
5240 - MEDICAL INSURANCE	84,616.14	84,616.14	0.00	100.0%
5242 - DENTAL/VISION INSURANCE	4,921.94	4,921.94	0.00	100.0%
5244 - LIFE INSURANCE (employee life insurance co.pd)	640.29	640.29	0.00	100.0%
Total 5200 - BENEFITS/TAXES (BENEFITS/TAXES)	118,996.63	118,996.63	0.00	100.0%
5300 - INSURANCE (INSURANCE)				
5326 - WORKER'S COMPENSATION (WORKER'S COMPENSATION)	15,362.54	15,362.54	0.00	100.0%
5328 - LIABILITY (LIABILITY)	29,497.00	29,497.00	0.00	100.0%
Total 5300 - INSURANCE (INSURANCE)	44,859.54	44,859.54	0.00	100.0%
5400 - UTILITIES (UTILITIES)				
5430 - GAS & ELECTRIC (GAS & ELECTRIC)	10,460.83	10,460.83	0.00	100.0%
5431 - WATER (WATER)	14,524.93	14,524.93	0.00	100.0%
5432 - SEWAGE (SEWAGE)	910.00	910.00	0.00	100.0%
5433 - GARBAGE (GARBAGE)	9,244.91	9,244.91	0.00	100.0%
5434 - LIGHTING ASSESSMENT	3,433.08	3,433.08	0.00	100.0%
Total 5400 - UTILITIES (UTILITIES)	38,573.75	38,573.75	0.00	100.0%
5500 - MAINTENANCE (MAINTENANCE)				
5550 - SUPPLIES (SUPPLIES)	2,417.33	2,417.33	0.00	100.0%
5551 - REPAIR PARTS (REPAIR PARTS)	10,607.22	10,607.22	0.00	100.0%
5552 - OUTSIDE SERVICES (OUTSIDE SERVICES)	2,763.04	2,763.04	0.00	100.0%
5553 - JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	10,474.15	10,474.15	0.00	100.0%
5554 - SECURITY (SECURITY)	2,418.24	2,418.24	0.00	100.0%
5555 - MISCELLANEOUS (MISCELLANEOUS)	1,022.94	1,022.94	0.00	100.0%
5556 - VEHICLE MAINTENANCE	3,885.81	3,885.81	0.00	100.0%
5557 - FUEL	4,279.31	4,279.31	0.00	100.0%
5558 - Safety Incentives	56.00	56.00	0.00	100.0%
Total 5500 - MAINTENANCE (MAINTENANCE)	37,924.04	37,924.04	0.00	100.0%
5600 - ADMINISTRATION (ADMINISTRATION)				
5660 - OFFICE SUPPLIES (OFFICE SUPPLIES)	1,257.53	1,257.53	0.00	100.0%
5661 - OFFICE EQUIPMENT (OFFICE EQUIPMENT)	5,110.87	5,110.87	0.00	100.0%
5662 - POSTAGE (POSTAGE)	416.00	416.00	0.00	100.0%
5663 - COMMUNICATIONS (COMMUNICATIONS)	11,524.03	11,524.03	0.00	100.0%
5664 - EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	100.89	100.89	0.00	100.0%
5665 - PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00	0.00	0.00	0.0%
5666 - DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	6,036.60	6,036.60	0.00	100.0%
5667 - ADVERTISING (ADVERTISING)	140.55	140.55	0.00	100.0%
5668 - PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	9,605.00	9,605.00	0.00	100.0%
5669 - TRAVEL (TRAVEL)	115.00	115.00	0.00	100.0%
5670 - TRAINING (TRAINING)	700.00	700.00	0.00	100.0%
5671 - PETTY CASH (PETTY CASH)	0.00	0.00	0.00	0.0%
5672 - PERMITS (PERMITS)	966.48	966.48	0.00	100.0%
5673 - REFUNDS (REFUNDS)	1,389.50	1,389.50	0.00	100.0%
5674 - RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES/SECURITY GUARD	20,490.16	20,490.16	0.00	100.0%
5675 - PROCESSING FEES	1,471.16	1,471.16	0.00	100.0%
5677 - EMPLOYMENT BACKGROUND CHECK	219.21	219.21	0.00	100.0%
5678 - SATELLITE/INTERNET SERVICE	29.90	29.90	0.00	100.0%
5679 - LAFCO Admin	1,108.00	1,108.00	0.00	100.0%
5695 - MISCELLANEOUS (MISCELLANEOUS)	3,150.34	3,150.34	0.00	100.0%
Total 5600 - ADMINISTRATION (ADMINISTRATION)	63,831.22	63,831.22	0.00	100.0%

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5700 - PROGRAMS (PROGRAMS)				
5710 - SERVICE FEES (SERVICE FEES)				
5710.20 - RENTAL SECURITY	0.00	0.00	0.00	0.0%
5710.75 - ARCHERY	0.00	0.00	0.00	0.0%
5710.76 - CATERING	0.00	0.00	0.00	0.0%
5710.82 - FOOTBALL (FOOTBALL)	10.00	10.00	0.00	100.0%
5710.84 - YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00	0.00	0.00	0.0%
5710.85 - AFTER SCHOOL PROGRAM (AFTER SCHOOL PROGRAM)	0.00	0.00	0.00	0.0%
5710.88 - SUMMER DAYCARE (SUMMER DAYCARE)	-110.00	-110.00	0.00	100.0%
5710.91 - YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PONY AFTER 2013)	140.00	140.00	0.00	0.0%
5710.92 - MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00	0.00	0.00	0.0%
5710.93 - YOUTH PROGRAM (YOUTH PROGRAM)	130.00	130.00	0.00	0.0%
5710.95 - MISCELLANEOUS (MISCELLANEOUS)	2,160.09	2,160.09	0.00	100.0%
5710.97 - SENIORS (SENIORS)	0.00	0.00	0.00	0.0%
5710 - SERVICE FEES (SERVICE FEES) - Other	0.00	0.00	0.00	0.0%
Total 5710 - SERVICE FEES (SERVICE FEES)	2,330.09	2,330.09	0.00	100.0%
5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)				
5720.75 - ARCHERY	118.20	118.20	0.00	100.0%
5720.76 - CATERING (CATERING AND BAR SUPPLIES)	3,367.69	3,367.69	0.00	100.0%
5720.77 - YOUTH SOCCER (Expenses for youth soccer program)	0.00	0.00	0.00	0.0%
5720.82 - FOOTBALL (FOOTBALL)	56.19	56.19	0.00	100.0%
5720.84 - YOUTH BASKETBALL (YOUTH BASKETBALL)	3,996.82	3,996.82	0.00	100.0%
5720.85 - AFTER SCHOOL (AFTER SCHOOL)	242.82	242.82	0.00	100.0%
5720.88 - SUMMER DAY CARE (SUMMER DAY CARE)	1,862.80	1,862.80	0.00	100.0%
5720.91 - YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PONY AFTER 2013)	250.52	250.52	0.00	100.0%
5720.92 - MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	35.88	35.88	0.00	100.0%
5720.93 - YOUTH PROGRAM (YOUTH PROGRAM)	0.00	0.00	0.00	0.0%
5720.95 - MISCELLANEOUS (MISCELLANEOUS)	16,779.60	16,779.60	0.00	100.0%
5720.97 - SENIORS (SENIORS)	326.23	326.23	0.00	100.0%
5720.99 - AFTERSCHOOL	15.97	15.97	0.00	100.0%
5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00	0.00	0.00	0.0%
Total 5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	27,052.72	27,052.72	0.00	100.0%
5730 - AFTER SCHOOL PROGRAM				
5730.43 - EQUIPMENT	16.50	16.50	0.00	100.0%
5730.47 - FOOD COSTS	146.43	146.43	0.00	100.0%
5730.52 - TRAINING	0.00	0.00	0.00	0.0%
5730.57 - TRANSPORTATION	0.00	0.00	0.00	0.0%
Total 5730 - AFTER SCHOOL PROGRAM	162.93	162.93	0.00	100.0%
Total 5700 - PROGRAMS (PROGRAMS)	29,545.74	29,545.74	0.00	100.0%
5800 - NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)				
5810 - CATERED FOOD COSTS (CATERED FOOD COSTS)	0.00	0.00	0.00	0.0%
5812 - ENTERTAINMENT (ENTERTAINMENT)	0.00	0.00	0.00	0.0%
5813 - FOOD SERVICE COSTS (FOOD SERVICE COSTS)	6,153.69	6,153.69	0.00	100.0%
5814 - RAW FOODS COST (RAW FOODS COST)	19,354.55	19,354.55	0.00	100.0%
5822 - ADVERTISING (ADVERTISING)	0.00	0.00	0.00	0.0%
5823 - EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	34,190.44	34,190.44	0.00	100.0%
5824 - VEHICLE OPERATION (VEHICLE OPERATION)	2,821.37	2,821.37	0.00	100.0%
5826 - TRAINING (TRAINING)	0.00	0.00	0.00	0.0%
5828 - PERMITS (PERMITS)	0.00	0.00	0.00	0.0%
5829 - HEALTH PROMOTION	34.90	34.90	0.00	100.0%
Total 5800 - NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	62,554.95	62,554.95	0.00	100.0%
6000 - CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)				
6001 - COMMUNITY CENTER (COMMUNITY CENTER)	6,671.00	183,671.00	-177,000.00	3.63%
6003 - CENTER PARK (CENTER PARK)	0.00	0.00	0.00	0.0%
6005 - CRANE ST. PARK (CASTRO BALL PARK)	0.00	0.00	0.00	0.0%
6006 - EQUIPMENT	18,229.97	18,229.97	0.00	100.0%
6008 - RMC PARK	0.00	0.00	0.00	0.0%
6009 - NCSC/JSH (North County Sports Complex at Japanese School Park and the Japan	0.00	17,000.00	-17,000.00	0.0%
6000 - CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) - Other	0.00	0.00	0.00	0.0%
Total 6000 - CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	24,900.97	218,900.97	-194,000.00	11.38%
6500 - PAYROLL SERVICE EXPENSE	1,001.66	1,001.66	0.00	100.0%
66900 - Reconciliation Discrepancies (Discrepancies between bank statements and compan	0.00	0.00	0.00	0.0%
7032 - INTEREST EXPENSE	0.00	0.00	0.00	0.0%
Total Expense	748,786.90	942,786.90	-194,000.00	79.42%
Net Ordinary Income	62,389.23	0.00	62,389.23	100.0%
Net Income	62,389.23	0.00	62,389.23	100.0%