

**NORTH COUNTY RECREATION AND PARK DISTRICT  
PRELIMINARY BUDGET FYE 2022**

	<b>EOY ACTUALS FYE 2021 (June-May Actuals June Forecast)</b>	<b>PRELIMINARY BUDGET FYE 2022</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>4100 · COUNTY REVENUE (COUNTY REVENUE)</b>				
4110 · CURRENT SECURED (CURRENT SECURED)	357,105.30	357,105.30	0.00	100.0%
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	8,634.54	8,634.54	0.00	100.0%
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	3,947.38	3,947.38	0.00	100.0%
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	2,616.49	2,616.49	0.00	100.0%
4115 · PRIOR UNSECURED DELIQUENCY (PRIOR UNSECURED DELIQUENT)	0.00	0.00	0.00	0.0%
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	190.15	190.15	0.00	100.0%
4117 · INTEREST (INTEREST)	1,177.64	1,177.64	0.00	100.0%
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	534.27	534.27	0.00	100.0%
4120 · CFD #1 RMC SPECIAL TAX	96,027.28	96,027.28	0.00	100.0%
<b>Total 4100 · COUNTY REVENUE (COUNTY REVENUE)</b>	<b>470,233.05</b>	<b>470,233.05</b>	<b>0.00</b>	<b>100.0%</b>
<b>4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)</b>				
4312 · DRY PERIOD LOAN	0.00	0.00		
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	100,000.00	100,000.00	0.00	100.0%
4314 · MISC. GRANTS (MISC. GRANTS)	0.00	110,000.00	110,000.00	0.0%
4316 · AFTERSCHOOL GRANTS/CONTRACTS	31,219.67	55,000.00	23,780.33	56.76%
4322 · CONTRACTS FOR SERVICES (MISC)	49,854.86	0.00	-49,854.86	100.0%
<b>Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)</b>	<b>181,074.53</b>	<b>265,000.00</b>	<b>83,925.47</b>	<b>68.33%</b>
<b>4600 · FACILITY USE FEES (FACILITY USE FEES)</b>				
4610 · BALL PARK (BALL PARK)	640.00	640.00	0.00	100.0%
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	0.00	0.00	0.00	0.0%
4640 · RMC Park (Rental of RMC Park)	0.00	0.00	0.00	0.0%
4650 · JSH Rentals	640.00	640.00	0.00	100.0%
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	600.00	600.00	0.00	
<b>Total 4600 · FACILITY USE FEES (FACILITY USE FEES)</b>	<b>1,880.00</b>	<b>1,880.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>4700 · MISCELLANEOUS (MISCELLANEOUS)</b>				
4730 · MISC. FUNDRAISING EVENTS (MISC. INCOME FROM VARIOUS FUNDRAISING ACTIVITIES)	0.00	0.00	0.00	0.0%
4731 · FUND TO FUND TRANSFER	0.00	0.00	0.00	
4734 · MISCELLANEOUS OTHER (DONATIONS, CREDITS, OTHER)	5,346.23	5,346.23	0.00	100.0%
4735 · ICE CREAM & VENDING MACHINE	193.17	386.34	193.17	50.0%
4737 · SNACK BAR	0.00	0.00	0.00	0.0%
4740 · Farmer's Market Vendors	10,350.00	11,210.00	860.00	92.33%
4741 · Interest Income (Interest earned on account)	3.02	2.00	-1.02	151.0%
4700 · MISCELLANEOUS (MISCELLANEOUS) - Other	0.00	0.00	0.00	
<b>Total 4700 · MISCELLANEOUS (MISCELLANEOUS)</b>	<b>15,892.42</b>	<b>16,944.57</b>	<b>1,052.15</b>	<b>93.79%</b>
<b>4800 · PROGRAM FEES (PROGRAM FEES)</b>				
4875 · ARCHERY	0.00	0.00	0.00	0.0%
4876 · CATERING (CATERED EVENTS, BAR INCOME)	0.00	0.00	0.00	0.0%
4880 · KARATE (KARATE)	0.00	0.00	0.00	
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00	0.00	0.00	0.0%
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00	0.00	0.00	0.0%
4888 · DAY CAMPS (SUMMER & WINTER DAY CARE)	980.00	980.00	0.00	100.0%
4891 · YOUTH BASEBALL (TBALL, PONY)	0.00	0.00	0.00	0.0%
4895 · MISCELLANEOUS (MISCELLANEOUS)	750.00	750.00	0.00	100.0%
4897 · SENIOR CITIZEN (SENIOR CITIZEN)	0.00	0.00	0.00	0.0%
<b>Total 4800 · PROGRAM FEES (PROGRAM FEES)</b>	<b>1,730.00</b>	<b>1,730.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)</b>				
4911 · CAST FUNDRAISER	0.00	0.00	0.00	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	1,958.00	1,958.00	0.00	100.0%
4914 · TITLE III (TITLE III)				
4914.01 · C1 Congregate CFDA#93.045	27,147.17	50,000.00	22,852.83	54.29%
4914.03 · Health Promotion #93.043	3,517.42	10,000.00	6,482.58	35.17%
<b>Total 4914 · TITLE III (TITLE III)</b>	<b>30,664.59</b>	<b>60,000.00</b>	<b>29,335.41</b>	<b>51.11%</b>
4915 · NSIP C1 CFDA#93.053 (State Re-imbusement for senior meals)	3,494.83		-3,494.83	100.0%
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	250.00	250.00	0.00	100.0%
<b>Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)</b>	<b>36,367.42</b>	<b>62,208.00</b>	<b>25,840.58</b>	<b>58.46%</b>
<b>Total Income</b>	<b>707,177.42</b>	<b>817,995.62</b>	<b>110,818.20</b>	<b>86.45%</b>
<b>Loss Profit</b>	<b>707,177.42</b>	<b>817,995.62</b>	<b>110,818.20</b>	<b>86.45%</b>

**NORTH COUNTY RECREATION AND PARK DISTRICT  
PRELIMINARY BUDGET FYE 2022**

Expense	EOY ACTUALS	PRELIMINARY	\$ Over Budget	% of Budget
	FYE 2021 (June-May Actuals June Forecast)	BUDGET FYE 2022		
Void	0.00	0.00		
<b>5100 · SALARIES (SALARIES)</b>				
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	119,878.26	130,496.60	10,618.34	91.86%
5111 · MAINTENANCE (MAINTENANCE)	60,154.97	70,752.72	10,597.75	85.02%
5114 · SENIOR NUTRITION (SENIOR MEAL DRIVER)		0.00	0.00	
5114.1 · KITCHEN AID (Kitchen Aide - Nutrition prog)	4,889.02	15,000.00	10,110.98	
5114.2 · SENIOR COOK (SENIOR COOK)	24,159.70	26,265.14	2,105.44	91.98%
5114.3 · SENIOR CENTER COORDINATOR	361.53	397.68	36.15	90.91%
5114 · SENIOR NUTRITION (SENIOR MEAL DRIVER) - Other	0.00	0.00	0.00	0.0%
Total 5114 · SENIOR NUTRITION (SENIOR MEAL DRIVER)	29,410.25	41,662.82	12,252.57	70.59%
5114 R · SENIOR AIDE- REC.	280.50	9,000.00	8,719.50	
5115 · SPECIAL EVENTS	0.00	1,500.00	1,500.00	0.0%
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)	0.00	0.00	0.00	0.0%
5116 · RECREATION - Other	27,369.45	29,363.05	1,993.60	93.21%
Total 5116 · RECREATION	27,369.45	29,363.05	1,993.60	93.21%
Total 5100 · SALARIES (SALARIES)	237,093.43	282,775.19	45,681.76	83.85%
<b>5200 · BENEFITS/TAXES (BENEFITS/TAXES)</b>				
5212 · FICA	15,343.11	16,906.03	1,562.92	90.76%
5213 · FICA - MEDI (MEDICARE - COMPANY)	3,425.39	3,774.76	349.37	90.75%
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	2,711.38	2,974.98	263.60	91.14%
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	67.66	71.75	4.09	94.3%
5240 · MEDICAL INSURANCE	70,173.70	76,237.33	6,063.63	92.05%
5242 · DENTAL/VISION INSURANCE	3,781.22	4,190.47	409.25	90.23%
5244 · LIFE INSURANCE (employee life insurance co.pd)	830.59	869.81	39.22	95.49%
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	96,333.05	105,025.14	8,692.09	91.72%
<b>5300 · INSURANCE (INSURANCE)</b>				
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	12,218.33	12,584.88	366.55	97.09%
5328 · LIABILITY (LIABILITY)	39,545.00	35,000.00	-4,545.00	112.99%
Total 5300 · INSURANCE (INSURANCE)	51,763.33	47,584.88	-4,178.45	108.78%
<b>5400 · UTILITIES (UTILITIES)</b>				
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	9,334.84	9,334.37	-0.47	100.01%
5431 · WATER (WATER)	23,139.47	22,425.16	-714.31	103.19%
5432 · SEWAGE (SEWAGE)	1,122.03	1,214.86	92.83	92.36%
5433 · GARBAGE (GARBAGE)	3,308.41	4,094.24	785.83	80.81%
5434 · LIGHTING ASSESSMENT	3,782.61	4,074.44	291.83	92.84%
Total 5400 · UTILITIES (UTILITIES)	40,687.36	41,143.07	455.71	98.89%
<b>5500 · MAINTENANCE (MAINTENANCE)</b>				
5550 · SUPPLIES (SUPPLIES)	1,574.44	1,473.22	-101.22	106.87%
5551 · REPAIR PARTS (REPAIR PARTS)	2,861.07	3,384.15	523.08	84.54%
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	3,643.67	3,579.88	-63.79	101.78%
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	3,151.89	3,901.60	749.71	80.79%
5554 · SECURITY (SECURITY)	2,292.53	2,209.18	-83.35	103.77%
5555 · MISCELLANEOUS (MISCELLANEOUS)	244.04	329.37	85.33	74.09%
5556 · VEHICLE MAINTENANCE	1,147.48	1,417.08	269.60	80.98%
5557 · FUEL	3,767.35	3,960.32	192.97	95.13%
5558 · Safety Incentives	172.62	322.62	150.00	53.51%
5500 · MAINTENANCE (MAINTENANCE) - Other	84.51	84.51	0.00	
Total 5500 · MAINTENANCE (MAINTENANCE)	18,939.60	20,661.93	1,722.33	91.66%
<b>5600 · ADMINISTRATION (ADMINISTRATION)</b>				
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	1,352.69	1,457.52	104.83	92.81%
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	7,167.79	1,000.00	-6,167.79	716.78%
5662 · POSTAGE (POSTAGE)	34.67	69.34	34.67	50.0%
5663 · COMMUNICATIONS (COMMUNICATIONS)	7,097.14	7,163.48	66.34	99.07%
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	79.01	79.01	0.00	100.0%
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	6,228.04	6,731.04	503.00	92.53%
5667 · ADVERTISING (ADVERTISING)	583.86	568.91	-14.95	102.63%
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	1,823.42	2,623.84	800.42	69.49%
5669 · TRAVEL (TRAVEL)	0.00	0.00	0.00	0.0%
5670 · TRAINING (TRAINING)	350.00	700.00	350.00	50.0%
5671 · PETTY CASH (PETTY CASH)	0.00	0.00	0.00	0.0%
5672 · PERMITS (PERMITS)	255.44	255.44	0.00	100.0%
5673 · REFUNDS (REFUNDS)	9,842.11	3,000.00	-6,842.11	328.07%
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES/SECURITY GUARD SERVICES)	1,707.50	7,500.00	5,792.50	22.77%
5675 · PROCESSING FEES	131.31	253.89	122.58	51.72%
5677 · EMPLOYMENT BACKGROUND CHECK	500.00	650.00	150.00	76.92%
5678 · SATELLITE/INTERNET SERVICE	0.00	0.00	0.00	0.0%
5679 · LAFCO Admin	875.00	875.00	0.00	100.0%
5695 · MISCELLANEOUS (MISCELLANEOUS)	855.51	1,118.01	262.50	76.52%
5600 · ADMINISTRATION (ADMINISTRATION) - Other	119.40	119.40	0.00	
Total 5600 · ADMINISTRATION (ADMINISTRATION)	39,002.89	34,164.88	-4,838.01	114.16%
<b>5700 · PROGRAMS (PROGRAMS)</b>				
5710 · SERVICE FEES (SERVICE FEES)				
5710.20 · RENTAL SECURITY	0.00	2,000.00	2,000.00	0.0%
5710.75 · ARCHERY	0.00	500.00	500.00	0.0%
5710.76 · CATERING	0.00	1,000.00	1,000.00	0.0%
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00	1,500.00	1,500.00	0.0%
5710.85 · AFTER SCHOOL PROGRAM (AFTER SCHOOL PROGRAM)	0.00	1,000.00	1,000.00	0.0%
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00	0.00	0.00	0.0%
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PONY AFTER 2013)	472.50	472.50	0.00	100.0%
5710.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00	0.00	0.00	0.0%
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	2,705.91	2,705.91	0.00	100.0%
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	101,113.99	43,000.00	-58,113.99	235.15%
5710.97 · SENIORS (SENIORS)	0.00	0.00	0.00	0.0%

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	<b>EOY ACTUALS FYE 2021 (June-May Actuals June Forecast)</b>	<b>PRELIMINARY BUDGET FYE 2022</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total 5710 · SERVICE FEES (SERVICE FEES)</b>	104,292.40	52,178.41	-52,113.99	199.88%
<b>5720 · EQUIPMENT &amp; SUPPLIES (EQUIPMENT &amp; SUPPLIES)</b>				
5720.75 · ARCHERY	0.00	0.00	0.00	0.0%
5720.76 · CATERING (CATERING AND BAR SUPPLIES)	41.67	83.34	41.67	50.0%
5720.82 · FOOTBALL (FOOTBALL)	0.00	0.00	0.00	0.0%
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	1,250.00	2,500.00	1,250.00	50.0%
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	50.00	100.00	50.00	50.0%
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	370.60	385.55	14.95	96.12%
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PONY AFTER 2013)	0.00	0.00	0.00	0.0%
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00	0.00	0.00	0.0%
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	8,306.57	10,006.57	1,700.00	83.01%
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	1,626.56	1,480.57	-145.99	109.86%
5720.97 · SENIORS (SENIORS)	0.00	0.00	0.00	0.0%
<b>Total 5720 · EQUIPMENT &amp; SUPPLIES (EQUIPMENT &amp; SUPPLIES)</b>	11,645.40	14,556.03	2,910.63	80.0%
<b>5730 · AFTER SCHOOL PROGRAM</b>				
5730.43 · EQUIPMENT	0.00	0.00	0.00	0.0%
5730.47 · FOOD COSTS	0.00	0.00	0.00	0.0%
<b>Total 5730 · AFTER SCHOOL PROGRAM</b>	0.00	0.00	0.00	0.0%
<b>5700 · PROGRAMS (PROGRAMS) - Other</b>	98.06	98.06	0.00	0.0%
<b>Total 5700 · PROGRAMS (PROGRAMS)</b>	116,035.86	66,832.50	-49,203.36	173.62%
<b>5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH &amp; AS SNACK)</b>				
5810 · CATERED FOOD COSTS (CATERED FOOD COSTS)	597.54	597.54	0.00	0.0%
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	6,338.80	6,834.17	495.37	92.75%
5814 · RAW FOODS COST (RAW FOODS COST)	21,021.18	30,000.00	8,978.82	70.07%
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	877.37	1,044.04	166.67	84.04%
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	218.79	302.12	83.33	72.42%
5826 · TRAINING (TRAINING)	161.10	161.10	0.00	0.0%
5828 · PERMITS (PERMITS)	512.43	512.43	0.00	100.0%
5829 · HEALTH PROMOTION	134.68	134.68	0.00	100.0%
<b>Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH &amp; AS SNACK)</b>	29,861.89	39,586.08	9,724.19	75.44%
<b>6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)</b>				
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	79,333.03	85,000.00	5,666.97	93.33%
6003 · CENTER PARK (CENTER PARK)	0.00	50,000.00	50,000.00	0.0%
6005 · CRANE ST. PARK (CASTRO BALL PARK)	0.00	0.00	0.00	0.0%
6006 · EQUIPMENT	19,887.22	19,887.22	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 Japanese School House)	0.00	25,000.00	25,000.00	0.0%
<b>Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)</b>	99,220.25	179,887.20	80,666.95	55.16%
<b>6500 · PAYROLL SERVICE EXPENSE</b>	287.00	334.75	47.75	85.74%
<b>Total Expense</b>	729,224.66	817,995.62	88,770.96	89.15%