

		TOTAL 2024 - 2025
		2024 - 2025
	<b>Beginning Fund Balance</b>	\$ 4,724,278
102100	Property Taxes	\$ 682,624
	ERAF	\$ 179,363
152100	Interest Earned	\$ 150,000
187100	State Aid	\$ -
1992	All Other Local Govt Rev	\$ -
1997	Capital Grants & Contrib	\$ 9,618
232100	Park & Recreation Fees	
	232101 - Refunds - Fees	\$ (47,500)
	232102 - Bounced Checks-Fees	\$ (1,000)
	232100 - Park & Recreation Fees - Other	\$ 3,268,043
<b>Total 232100 - Park &amp; Recreation Fees</b>		<b>\$ 3,219,543</b>
265800	Miscellaneous Revenue	\$ -
<b>TOTAL - REVENUE</b>		<b>\$ 4,241,147</b>
<b>BUDGET TOTAL (fund balance + revenue)</b>		<b>\$ 8,965,425</b>
411100	Permanent Salaries	\$ 523,947
416101	Office Wages	\$ 164,208
411101	Temporary Out of Class	\$ -
416100	Extra Help Hours - Reg Pay	\$ -
416102	Pool Wages	\$ 305,138
416103	Maintenance Wages	\$ 85,690
416104	Supervision Wages	\$ 63,745
416107	ASP/Camp Wages	\$ 325,000
416108	EEC Wages	\$ 600,000
416110	Vacation Expense	\$ -
431100	Social Security	\$ 128,199
431200	Medicare	\$ 29,982
445100	Unemployment Insurance	\$ 1,000
463100	District Employee Benefits	\$ 226,626
<b>TOTAL PAYROLL</b>		<b>\$ 2,453,535</b>
416105	Program Specialist	\$ 88,000
416111	ASP/Camp Contractors	\$ -

416112 EEC Contractors	\$ -
416109 · Program Specialist-Swim Team	\$ -
<b>TOTAL - PROGRAM SPECIALISTS</b>	<b>\$ 88,000</b>
512100 · Clothing & Uniforms	\$ 10,650
515600 · Household Expense	
515601 · Recology	\$ 13,650
515602 · Janitorial Supplies	\$ 14,650
515603 · Paper Products	\$ -
515604 · Cleaning Chemical	\$ -
515605 · Cleaning Company	\$ 50,000
515606 · Bins	\$ -
515600 · Household Expense - Other	\$ -
<b>Total 515600 · Household Expense</b>	<b>\$ 78,300</b>
519300 · Office Expense	
519301 · Outside Printing & Copy Serv	\$ 16,500
519302 · Paper Products Expense	\$ -
519303 · General Office Supplies	\$ 5,238
519304 · Advertising/ Recruiting	\$ 8,875
519305 · Postage & Mailing Expense	\$ 6,300
519306 · Office Water Expense	\$ -
519307 · Other Office Expense	\$ 25,225
519308 · Credit card/ACH fee	\$ 36,750
519309 · Payroll Processing	\$ 26,250
519300 · Office Expense - Other	\$ 10,000
<b>Total 519300 · Office Expense</b>	<b>\$ 135,138</b>
533100 · Memberships	\$ 25,945
542300 · Maintenance-Equipment	\$ 21,175
545900 · Maintenance-Facilities & Imprv	
545901 · Lumber & Carpentry Expense	\$ -
545902 * Plumbing	\$ 23,625
545903 · Paint, Solvents & Chemicals	\$ 34,350
545904 · Pool Supplies	\$ 2,000
545905 · Locks & Security System	\$ 2,350
545906 · Signage Expense	\$ 473
545907 · General Electrical Expense	\$ 9,075
545908 · Motor, Pump & Generator	\$ 8,000

<b>545909 - Other General Maintenance</b>	\$ 14,850
545910 - Waters Systems Maintenance	\$ -
545911 - Landscape/Garden Expense	\$ 3,575
<b>545912 - Vehicle Expense</b>	\$ 5,775
545913 - Ground/Facility Improvements	\$ 8,125
545900 - Maintenance-Facilities & Imprv - Other	\$ 11,875
<b>Total 545900 - Maintenance-Facilities &amp; Imprv</b>	<b>\$ 124,073</b>
<b>563800 - Utility Expense</b>	
<b>563801 - P G &amp; E</b>	\$ 127,650
<b>563802 - Water</b>	\$ 17,850
563803 - Sewer Fees	\$ 13,125
563800 - Utility Expense - Other	\$ -
<b>Total 563800 - Utility Expense</b>	<b>\$ 158,625</b>
<b>572200 - Employee Expense Reimb</b>	\$ -
<b>585600 - Contract Expenses</b>	
585601 - Audit Fees	\$ 15,225
585602 - Bank Admin Fee	\$ -
<b>585603 - Legal fees</b>	\$ 58,250
585604 - Consultants	\$ 48,000
585600 - Contract Expenses - Other	\$ 42,500
<b>Total 585600 - Contract Expenses</b>	<b>\$ 163,975</b>
<b>596600 - Program Specific Expenses</b>	
596601 - Buses-ASP	\$ 10,500
596602 - Spec Act-ASP	\$ 22,000
596603 - Snacks-ASP	\$ 9,000
596604 - Supplies-ASP	\$ 10,000
596605 - Awards	\$ -
596606 - Concesion Purchases	\$ -
596607 - Misc. Exp-POOL	\$ 1,575
596608 - Misc. Exp-ASP	\$ 4,000
596609 - Misc. Exp-EEP	\$ 10,000
596610 - Misc. Exp-OFFICE	\$ 6,050
596611 - Misc. Exp-OTHER	\$ 4,000
596612 - Special Events	\$ 8,100
596613 - Conferences/Seminars	\$ 13,500
596614 - Pool Supplies	\$ 4,950

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596615 · Sport League	\$ 300
596616 · In-crowd Rent	\$ 15,250
596617 · Seasonal Programs& KNO	\$ 6,550
596618 · Supplies-EEP	\$ -
596619 · Snacks-EEP	\$ -
596620 · Spec Act-EEP	\$ -
596621 · EEC supplies	\$ 8,000
596622 · EEC Snacks	\$ 8,000
596623 · EEC Special Activities	\$ 3,000
596624 · EEC Misc.	\$ 2,000
596625 · POOL SNACK SHACK	\$ 3,000
596626 · Misc. Exp - Swim team	\$ 8,000
596627 · Staff Development	\$ 6,000
596628 · Training & Certification	\$ 2,500
596600 · Program Spec. Expenses - Other	\$ -
<b>Total 596600 · Program Specific Expenses</b>	<b>\$ 166,275</b>
<b>671200 · Telephone Service Charges</b>	<b>\$ 5,250</b>
<b>673100 · Insurance</b>	
673101 · Worker's Comp	\$ 37,022
673102 · CAPRI-GEN INS	\$ 122,850
673100 · Insurance - Other	\$ -
<b>Total 673100 · Insurance</b>	<b>\$ 159,872</b>
<b>721100 · Fixed Assets-Structures/Impro</b>	
721100 · Fixed Assets-Structures/Impro - Other	\$ 175,000
721101 · Construction in Progress	\$ -
721102 * FA- S&I Not Capitalized	\$ 33,500
<b>Total 721100 · Fixed Assets-Structures/Impro</b>	<b>\$ 208,500</b>
<b>731100 · Fixed Assets-Equipment</b>	
731100 · Fixed Assets-Equipment - Other	\$ 8,250
731101 · FA-Equip-Not Capitalized	\$ 10,700
<b>Total 731100 · Fixed Assets-Equipment</b>	<b>\$ 18,950</b>
<b>6331 · Interest Exp-Bond</b>	<b>\$ 60,481</b>
<b>6332 · Bond Principal</b>	<b>\$ 144,000</b>
<b>TOTAL EXPENSES + FA+ Bond Int</b>	<b>\$ 4,022,743</b>
<b>NET INCOME (INCL BOND+ INT+FA)</b>	<b>\$ 218,404</b>

<b>861100- Appropriations for Contingencies</b>	<b>\$ 350,000</b>
<b>088300- Capital Reserve</b>	<b>\$ 473,296</b>
<b>882100- General Reserve</b>	<b>\$ 250,000</b>
<b>Building Renovations Reserve</b>	<b>\$ 100,000</b>
<b>Unassigned Fund Balance</b>	<b>\$ 3,769,386</b>
<b>TOTAL BUDGET (fund balance + revenue)</b>	<b>\$ 8,965,425</b>

**2024-2025  
TOTAL**

<b>TOTAL REVENUE</b>	<b>\$ 4,241,147</b>
<b>BOND COSTS</b>	<b>\$ 204,481</b>
<b>TOTAL OPEX (no Assets or Bond Costs)</b>	<b>\$ 3,590,812</b>
<b>NET INCOME AFTER OPEX</b>	<b>\$ 650,335</b>

<b>TOTAL OPEX + BOND COSTS (no Assets)</b>	<b>\$ 3,795,293</b>
<b>NET INCOME AFTER OPEX + BOND COSTS</b>	<b>\$ 445,854</b>

<b>TOTAL OPEX + BOND COSTS + FIXED ASSETS (Including CIP)</b>	<b>\$ 4,022,743</b>
<b>NET INCOME AFTER OPEX + BOND COSTS + FIXED ASSETS</b>	<b>\$ 218,404</b>

