

Beaumont-Cherry Valley Recreation and Park District
 FY 19/20 & 20/21 Approved Budget

		FY 18/19 Approved	FY 18/19 Actuals thru 6/6/2019	FY 19/20 Approved 6/12/2019	FY 20/21 Approved 6/12/2019
1	Income				
2	Facility Use	\$ 139,500.00	\$ 164,050.09	\$ 142,100.00	\$ 142,100.00
3	Bogart Park	\$ -	\$ 23,867.07	\$ 19,500.00	\$ 19,500.00
4	Special Events Income	\$ 127,000.00	\$ 118,672.47	\$ 142,000.00	\$ 142,000.00
5	State of California Revenue	\$ 1,479,303.66	\$ 1,229,181.23	\$ 1,634,850.21	\$ 1,682,611.26
6	40600 · Adult Softball	\$ 25,000.00	\$ 40,484.00	\$ 25,000.00	\$ 25,000.00
7	40601 · Banner Sales	\$ 15,000.00	\$ 18,283.00	\$ 15,000.00	\$ 15,000.00
8	40602 · Contract Instructor	\$ 7,000.00	\$ 2,662.30	\$ 3,000.00	\$ 3,000.00
9	Total Income	\$ 1,792,803.66	\$ 1,597,200.16	\$ 1,981,450.21	\$ 2,029,211.26
10	Expense				
11	Bank Fees	\$ 500.00	\$ 794.37	\$ 950.00	\$ 950.00
12	Board of Directors	\$ 61,000.00	\$ 41,625.02	\$ 81,000.00	\$ 128,000.00
13	Contract Services	\$ 67,300.00	\$ 65,337.72	\$ 119,200.00	\$ 119,200.00
14	Dues/Subscriptions/Memberships	\$ 5,842.00	\$ 9,348.68	\$ 10,595.00	\$ 11,795.00
15	Equipment Purchases - Buildings	\$ 4,000.00	\$ -	\$ 4,800.00	\$ 4,800.00
16	Human Resources/Risk Management	\$ 1,212,985.00	\$ 978,342.56	\$ 1,318,242.00	\$ 1,351,157.00
17	Janitorial Supplies	\$ 23,000.00	\$ 13,265.86	\$ 21,000.00	\$ 19,000.00
18	Licenses and Permits	\$ 1,650.00	\$ 2,221.37	\$ 2,500.00	\$ 2,600.00
19	Miscellaneous Expenses	\$ 5,000.00	\$ 5,220.73	\$ 10,500.00	\$ 10,500.00
20	Office Expenses	\$ 30,800.00	\$ 20,168.58	\$ 33,500.00	\$ 23,500.00
21	Professional Fee's	\$ 98,937.71	\$ 153,010.81	\$ 84,600.00	\$ 84,600.00
22	Public Relations	\$ 5,375.00	\$ 3,221.55	\$ 6,275.00	\$ 6,275.00
23	Repairs and Maintenance	\$ 173,100.00	\$ 242,245.39	\$ 202,000.00	\$ 197,000.00
24	Special Events Expense	\$ 88,300.00	\$ 99,603.84	\$ 114,000.00	\$ 107,000.00
25	Telephone & Internet	\$ 14,000.00	\$ 12,262.05	\$ 15,000.00	\$ 15,000.00
26	Utilities	\$ 154,391.07	\$ 145,718.25	\$ 171,000.00	\$ 176,000.00
27	Vehicle Expenses	\$ 25,000.00	\$ 6,583.62	\$ 33,000.00	\$ 13,000.00
28	50100 · Car Allowance	\$ 6,000.00	\$ 5,538.48	\$ 6,000.00	\$ 6,000.00
29	50411 · Equipment Purchases	\$ 76,300.00	\$ 96,498.17	\$ 86,000.00	\$ 45,000.00
30	50412 · Grounds Equipment	\$ 13,500.00	\$ 24,065.42	\$ 6,500.00	\$ 6,500.00
31	50413 · Adult Softball Expense	\$ 20,000.00	\$ 17,371.69	\$ 25,000.00	\$ 25,000.00
32	50414 · Advertising & Publicity	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00
33	50415 · Awards & Recognition	\$ 500.00	\$ 901.88	\$ 500.00	\$ 500.00
34	50416 · Banner Sales Expense	\$ 5,300.00	\$ 6,549.20	\$ 7,000.00	\$ 7,000.00
35	50417 · Business Meals	\$ 3,000.00	\$ 3,602.05	\$ 3,000.00	\$ 3,000.00
36	50418 · Computer Equip & Maintenance	\$ 22,000.00	\$ 19,096.26	\$ 25,000.00	\$ 10,000.00
37	50420 · Meeting Expenses	\$ 1,300.00	\$ 5,665.23	\$ 2,000.00	\$ 2,000.00
38	50421 · Safety	\$ 4,400.00	\$ 8,415.67	\$ 5,000.00	\$ 5,000.00
39	50423 · Signage	\$ 2,500.00	\$ 1,491.90	\$ 5,000.00	\$ 5,000.00
40	Total Expense	\$ 2,126,980.78	\$ 1,988,366.35	\$ 2,400,162.00	\$ 2,386,377.00
41	Other income				
42	40400 · Interest income	\$ 400.00	\$ 542.98	\$ 500.00	\$ 500.00
43	Total Other income	\$ 400.00	\$ 542.98	\$ 500.00	\$ 500.00
44	Capital Expenditures	\$ 374,500.00	\$ 470,004.94	\$ 462,000.00	\$ -
45	Total Net Income	\$ (708,277.12)	\$ (860,628.15)	\$ (880,211.79)	\$ (356,665.74)