

Paradise Recreation & Park District - General Fund (2510) Budget

Fiscal Year:

2022-2023

Draft - BOD

5/5/2022

			FY 2022 - 2023
Description	Code	Budget	
Operating Budget			
Funding Resources			
Income			
4100 · Tax Revenue	4100	1,103,000	
4200 · Impact Fee revenue	4200	144,000	
4300 · Program Income	4300	319,700	
4350 · Concession & Merchandise sales	4350	2,400	
4400 · Donation & Fundraising Income	4400	78,000	
4500 · Grant Income	4500	1,300,000	
4600 · Other Revenue	4600	95,000	
4900 · Interest Income	4900	371,600	
Total Income		3,413,700	
Expense			
5000 · Payroll Expenses	5000	2,101,300	
5100 · Program Expenses	5100	53,500	
5140 · Fundraising Expense	5140	6,000	
5200 · Advertising & Promotion	5200	16,800	
5220 · Bank & Merchant Fees	5220	7,500	
5230 · Contributions to Others	5230	20,000	
5240 · Copying & Printing	5240	10,800	
5260 · Dues, Mbrshps, Subscr, & Pubs	5260	22,400	
5270 · Education, Training & Staff Dev	5270	24,700	
5280 · Equip., Tools & Furn (<\$5k)	5280	80,700	
5290 · Equipment Rental	5290	134,500	
5300 · Insurance	5300	82,500	
5310 · Interest Expense	5310	1,000	
5320 · Miscellaneous Expense	5320	300	
5330 · Professional & Outside services	5330	588,700	
5340 · Postage & Delivery	5340	2,000	
5350 · Rent-Facility use fees	5350	25,700	
5360 · Repair & Maintenance	5360	170,000	
5370 · Supplies - Consumable	5370	28,200	
5380 · Taxes, Lic., Notices & Permits	5380	8,000	
5390 · Telephone & Internet	5390	20,000	
5400 · Transportation, Meals & Travel	5400	53,700	
5410 · Utilities	5410	149,300	
Total Expense		3,607,600	
Total Net Operating Income and Expenses		-193,900	

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		<u>FY 2022 - 2023</u>
Description	Code	Budget
Summary		
Grand Total Budget		
Total Income		3,413,700
Expense		
Total Salary and Benefits		2,101,300
Total Services and Supplies		1,506,300
Total Contributions to Others		20,000
Total Expense		3,607,600
Total Net Operating Income and Expenses		-193,900