

**TRUCKEE DONNER
RECREATION AND PARK
DISTRICT**

BUDGET

FY 2020 – 2021

Approved September 24, 2020

Amended October 22, 2020

Board of Directors

Jason Hansford – Chairman
Mark Wasely – Vice-Chairman
Mark Tanner – Secretary
Kristen York – Director
Peter Werbel – Director

Steve Randall – General Manager

TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2020-2021 BUDGET

Truckee Donner Recreation and Park District is a special district of Nevada County, located in the Sierra Nevada Mountains of California, west of the Nevada state line. The area is the Gateway to the North Lake Tahoe resort areas of Olympic Valley, Tahoe City, Kings Beach and Incline Village. Many major ski resorts are minutes away, including Squaw Valley, Alpine Meadows, Boreal Ridge, and Northstar at Tahoe. Donner Lake and Donner State Memorial Park lie within the recreation district's boundaries. There are also several large reservoirs and Forest Service campgrounds in the immediate area. The Truckee Donner Recreation and Park District provides a wide variety of quality parks, facilities, programs, and recreational opportunities

MISSION STATEMENT

Inspiring Creative Active Lives for a Healthy Mountain Community

ORGANIZATIONAL DIVISIONS

ADMINISTRATION DIVISION

The Administration Division is responsible for providing General Management of the District including Recreation and Parks activities, Finance, Human Resources, Information Technology, Payroll, Purchasing, Records, and Risk Management. This includes processing and recording of all financial transactions such as accounts payable, revenue receipts, payroll, and summarizing financial transactions in a format that allows management and Board to review fiscal performance and related departmental budget conformance. The Division establishes internal accounting controls and aids the Board in contracting for external audits. The Administration Division works with the Superintendents to develop both proposed and final budgets.

RECREATION DIVISION

The Recreation Division is responsible for providing recreation activities and programs throughout the year. There are programs offered to adults, teens, and children. Fees collected for programs are budgeted to break-even with operating expenses for the program.

PARKS DIVISION

The Parks Division is responsible for maintaining all parks and facilities of the District. Fees collected for facility rentals are budgeted to cover some of the costs to clean and maintain the building, park, structure, or field rented.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 BUDGET**

BUDGET ACCOUNT DESCRIPTIONS

PERSONNEL

- 510110 WAGES – REGULAR FULL-TIME – Provides funding for 34 full time Positions, 12 part time benefited positions, and 1 position filled at two-thirds time. Administration Division positions are General Manager, Accounting Manager, Human Resources Manager/District Clerk, Information Technology Administrator, Accounting Assistant (2), Administrative Assistant, Office Supervisor, Office Specialist (3), and Support Specialist. Recreation Division positions are Recreation Superintendent, Recreation Supervisor, Senior Sports Coordinator, Senior Aquatics Coordinator, Youth Coordinator (3), Marketing Manager, Building Facilitator, Golf Course/Ice Rink Manager, Assistant Coordinators (4), Teacher, Head Lifeguard, and Head Cashier. Park Division positions are Park Superintendent, Park Supervisor, Maintenance Foreman (2), Mechanic, Maintenance Worker (5), Maintenance Specialist (3), Accounting Clerk, and PTB Park Facility Worker (5).
- 510120 WAGES – REGULAR – PART-TIME/SEASONAL – Provides funding for approximately 120 part-time/seasonal positions. The roughly 70 part time Recreation Division positions are primarily Lifeguards, Recreation Leaders, Teachers, Sailing Instructors, and Cashiers. The part-time Park Division positions are Park Facility Workers (18).
- 510800 BENEFITS – Provides funding for benefits such as District paid payroll Taxes, retirement benefits, health, dental, life insurance, vision coverage, Health Savings Account, and Medicare contribution.

SUPPLIES and SERVICES

- 520300 COMMUNICATIONS – Provides funding for cell phones and land lines for staff.
- 520500 FOOD & BEVERAGE – Provides funding for snacks for programs and food for employee meetings and annual holiday party. Also provides funding for purchase of food to be sold at concessions.
- 520600 HOUSEHOLD EXPENSE – Provides funding for janitorial supplies and services.
- 520700 INSURANCE – Provides funding for general liability insurance.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 BUDGET**

BUDGET ACCOUNT DESCRIPTIONS (CONTINUED)

SUPPLIES AND SERVICES (CONTINUED)

- 520900 MAINTENANCE – Provides funding for maintenance of equipment, buildings, and grounds.
- 521100 MAINTENANCE – VEHICLES – Provides funding for maintenance motorized vehicles and equipment.
- 521200 MEMBERSHIPS - Provides funding for memberships to professional organizations.
- 521300 EMPLOYEE INCENTIVES – Provides funding for employee incentives to promote employee morale.
- 521400 OFFICE EXPENSES – Provides funding for copier paper, postage and mailing costs, office stationery, forms, envelopes, pens, pencils, and other general office supplies.
- 521500 PROFESSIONAL SERVICES – Provides funding for outside consulting, and contracted professional services such as outside auditors, legal, construction management, architects, fingerprinting and health screening of new employees and instructors. Also provides for referees, umpires, scorekeepers, security guards, bands and performers, and specialized sports instructors.
- 521600 PUBLICATIONS – Provides funding for subscriptions to professional publications and trade magazines, required advertising of meetings, posting of job openings and bid requests, and general advertising of programs, facilities and events.
- 521700 RENTS & LEASES – EQUIPMENT – Provides funding for the rental of equipment not owned by District yet needed for special projects or events.
- 521800 RENTS & LEASES – STRUCTURES & GROUNDS – Provides funding for rental of land or structures necessary to carryout operations of the District.
- 521900 TOOLS & SUPPLIES – Provides funding for purchase of items necessary to conduct operations of the District.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 BUDGET**

BUDGET ACCOUNT DESCRIPTIONS (CONTINUED)

SUPPLIES AND SERVICES (CONTINUED)

- 522000 SPECIAL DISTRICT SERVICES – Provides funding for field trip admissions, lift tickets, season passes for ski programs, and race registrations.
- 522200 TRANSPORTATION & TRAVEL – Provides funding for staff training, travel and lodging for a variety of training and educational seminars. Also covers mileage reimbursement for use of personal vehicles for District business purposes.
- 522400 UTILITIES – Provides funding for water, sewer, garbage, and electric services for District parks and facilities.
- 531500 TAXES & ASSESSMENTS – Provides funding for the payment of credit cards fees charged by bank for customer payments made by credit card, fees charged per cash transaction, and assessments by County to managing collection of District tax and assessment revenues.
- 531600 DEBT SERVICE – Provides funding to pay principal and interest on 2016 Certificates of Participation.
- 540200 STRUCTURES & IMPROVEMENTS – Provides funding for the purchase or construction of new buildings, structures, or improvements. Amounts are capitalized at the end of fiscal year project is complete.
- 540300 EQUIPMENT – Provides funding for the purchase of new equipment with a value of \$500 or more.
- 552600 CAPITAL EQUIPMENT PURCHASES - Provides funding for the purchase of new equipment. amounts are capitalized at the end of fiscal year.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ALL FUND BALANCE SUMMARY

	GENERAL FUND	MITIGATION FUND	QUIMBY FUND	SCHOLARSHIP FUND	TOTAL GOVERNMENTAL FUNDS
FUND BALANCE - ESTIMATED ENDING BALANCES OF PRIOR YEAR	5,145,063	575,711	190,870	25,000	5,936,644
REVENUE					
TAXES AND ASSESSMENTS	5,967,225				5,967,225
MITIGATION AND QUIMBY FEES	0	462,500	40,000		502,500
DISTRICT SERVICES	2,801,297				2,801,297
GRANTS/OTHER REVENUE	72,575				72,575
INTEREST	60,000	3,000	1,000		64,000
TOTAL REVENUE	8,901,097	465,500	41,000	0	9,407,597
EXPENDITURES					
GENERAL GOVERNMENT EXPENDITURES (NET OH)	7,256,104			25,000	7,281,104
CAPITAL OUTLAY	250,000				250,000
DEBT SERVICE - PRINCIPAL & INTEREST	1,537,002				1,537,002
TOTAL EXPENDITURES	9,043,106	0	0	25,000	9,068,106
OTHER FINANCING SOURCES (USES)					
TTAD AGREEMENT	50,000				50,000
TRANSFERS IN	506,500			25,000	531,500
TRANSFERS OUT	(25,000)	(465,500)	(41,000)		(531,500)
TOTAL OTHER FINANCING SOURCES (USES)	531,500	(465,500)	(41,000)	25,000	50,000
NET CHANGE IN FUND BALANCES	389,491	0	0	0	389,491
FUND BALANCE - END OF YEAR	5,534,554	575,711	190,870	25,000	6,326,135
FUND BALANCE - END OF YEAR	5,534,554	575,711	190,870	25,000	6,326,135

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ALL FUND BALANCE SUMMARY

				TOTAL
GENERAL	MITIGATION	QUIMBY	SCHOLARSHIP	GOVERNMENTAL
FUND	FUND	FUND	FUND	FUNDS

RESERVES & ALLOCATED FUNDS:					
OPERATING RESERVE	4,521,553			4,521,553	
EQUIPMENT REPLACEMENT RESERVE	300,000			300,000	
BOARD SPECIAL PROJECT RESERVE	100,000			100,000	
FACILITY MAINTENANCE RESERVE	500,000			500,000	
SCHOLARSHIP RESERVE			25,000	25,000	
SUB-TOTAL RESERVES & ALLOCATED FUNDS	5,421,553	0	0	5,446,553	
UNRESTRICTED FUND BALANCE	113,001	575,711	190,870	0	879,582

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GENERAL FUND SUMMARY

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

GENERAL FUND BEGINNING BALANCE	5,145,063	4,408,168	3,453,922	4,013,534	3,396,595	3,689,005	9,492,867	8,023,123	5,662,306
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REVENUES

TAXES	5,807,325	5,561,957	5,335,661	4,965,677	4,968,027	4,694,650	4,433,918	4,137,889	3,957,672
INTEREST APPORTIONMENT	60,000	45,000	25,000	25,000	65,341	34,407	58,994	54,764	42,083
SWIM POOL ASSESSMENT	159,900	160,024	157,550	155,000	158,400	156,302	155,767	154,180	154,104
RECREATION & PARK FEES	2,801,297	3,785,006	3,526,649	3,358,633	3,750,477	3,166,855	2,645,403	2,617,036	2,678,859
GRANTS/DONATIONS/OTHER REVENUE	72,575	271,904	25,000	261,000	1,310,743	403,420	291,454	2,312,060	48,458
OPERATING REVENUE	8,901,097	9,823,891	9,069,860	8,765,310	10,252,988	8,455,634	7,585,536	9,275,929	6,881,176

EXPENDITURES

510100	EMPLOYEE SERVICES	5,091,293	5,515,695	5,092,923	4,495,725	4,623,390	4,066,957	3,608,213	3,463,756	3,390,822
520300	COMMUNICATIONS	35,350	35,200	34,170	33,880	33,353	33,448	40,982	26,493	25,225
520500	FOOD & BEVERAGE	47,655	89,830	87,240	53,910	110,282	105,149	52,441	53,509	47,960
520600	HOUSEHOLD/JANITORIAL	30,500	47,000	41,000	43,300	45,368	34,601	36,169	31,821	38,455
520700	INSURANCE	193,750	193,750	134,835	95,000	105,720	98,662	99,699	75,859	84,122
520900	MAINTENANCE	150,750	156,200	150,400	150,950	142,382	128,401	132,287	144,734	160,385
521100	MAINTENANCE - VEHICLES	33,000	35,500	25,500	29,000	32,400	52,693	0	0	0
521200	MEMBERSHIPS	14,923	14,873	13,668	18,738	22,859	15,245	9,377	10,774	9,952
521300	EMPLOYEE INCENTIVES	250	1,750	1,500	500	464	609	340	380	0
521400	OFFICE EXPENSES	128,397	145,392	134,342	122,320	137,537	127,749	113,025	119,174	100,534
521500	PROFESSIONAL & SPECIAL SERVICES	356,840	544,864	458,519	460,051	461,509	509,623	1,010,609	438,002	667,930
521600	PUBLICATIONS	21,150	35,650	30,875	36,875	32,132	21,341	19,462	18,671	12,497
521700	RENTS & LEASES-EQUIPMENT	190,550	201,650	70,900	45,060	95,013	49,975	36,618	33,578	45,923
521800	RENTS & LEASES-STRUCTURES/GROUNDS	5,300	800	700	200	299	200	0	0	0
521900	TOOLS & SUPPLIES	199,881	261,651	248,872	252,819	211,343	195,525	167,067	153,858	191,990
522000	SPECIAL DISTRICT SERVICES	55,690	198,638	156,080	148,380	194,927	179,456	153,332	135,882	151,059

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GENERAL FUND SUMMARY

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522200	TRANSPORTATION & EDUCATION	93,775	105,875	103,850	103,921	106,514	88,436	70,188	78,052	74,899
522400	UTILITIES	453,000	529,500	488,000	484,500	445,217	473,980	365,284	332,323	353,972
531500	TAXES & ASSESSMENTS	133,550	140,453	131,915	131,007	104,399	107,590	94,458	93,621	94,815
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	1,374,231	332,118	280,597	2,809,121	297,803
540300	EQUIPMENT	20,500	40,500	23,900	40,000	137,296	120,891	283,300	84,666	97,906
OPERATING EXPENDITURES		7,256,104	8,294,771	7,429,189	6,746,136	8,416,635	6,742,649	6,573,448	8,104,274	5,846,249

650000	OVERHEAD - 5%	0	0	0	0	0	0	0	0	0
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OPERATING EXPENDITURES WITH OVERHEAD		7,256,104	8,294,771	7,429,189	6,746,136	8,416,635	6,742,649	6,573,448	8,104,274	5,846,249
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DEBT SERVICE

531600	DEBT SERVICE - CIEDB	0	0	0	0	0	0	0	291,095	143,768
531600	DEBT SERVICE - PGC IRRIGATION PROJECT LOAN	102,952	0	0	0	0	0	0	0	0
531600	DEBT SERVICE - COP & PGC Loan	1,434,050	1,435,825	1,431,088	1,433,650	1,435,485	1,432,071	1,174,692	0	0
DEBT SERVICE		1,537,002	1,435,825	1,431,088	1,433,650	1,435,485	1,432,071	1,174,692	291,095	143,768

REVENUES OVER (UNDER) EXPENDITURES		107,991	93,295	209,583	585,524	400,868	280,914	(162,604)	880,560	891,159
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OTHER FINANCING SOURCES (USES)

TTAD AGREEMENT	50,000	0	0	0	0	0	0	0	0	0
TRANSFERS IN (MITIGATION, QUIMBY & SCHOLARSHIP	506,500	301,500	733,993	269,000	269,000	285,279	248,824	0	0	0
TRANSFERS OUT (CAPITAL EXPENDITURES)	0	0	0	0	0	0	(925,000)	(6,298,082)	0	0
PROCEEDS FROM DEBT ISSUANCE	0	0	0	0	0	0	21,741,944	0	0	0
OTHER USES	(25,000)	0	(25,000)	0	0	(2,151)	(20,552,576)	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)		531,500	301,500	708,993	269,000	269,000	283,128	513,192	(6,298,082)	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GENERAL FUND SUMMARY

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

CAPITAL EXPENDITURES

AQUATIC CENTER	0	0	0	0	0	0	6,144,158	0	0
CAPITAL PROJECTS & EQUIPMENT	250,000	155,533	549,194	459,890	0	825,902	0	0	0
TOTAL CAPITAL EXPENDITURES	250,000	155,533	549,194	459,890	0	825,902	6,144,158	0	0

NET CHANGE IN FUND BALANCE	389,491	239,262	369,382	394,634	669,868	(261,860)	(5,793,570)	(5,417,522)	891,159
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GENERAL FUND ENDING BALANCE	5,534,554	4,647,430	3,823,304	4,408,168	4,066,463	3,427,145	3,699,297	2,605,601	6,553,465
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

MITIGATION FUND SUMMARY

Budget	Budget	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

TOTAL MITIGATION FUND BEGINNING BALANCE									
AB 1600 MITIGATION FUND BEGINNING BALANCE	575,711	21,289	437,101	776,875	430,607	417,957	357,119	307,135	369,254

TOTAL MITIGATION FUND BEGINNING BALANCE	575,711	21,289	437,101	776,875	430,607	417,957	357,119	307,135	369,254
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MITIGATION REVENUE									
MITIGATION INTEREST	3,000	3,000	3,400	23,012	10,705	5,800	4,547	1,850	2,467
AB1600 MITIGATION FEES	462,500	257,500	250,000	327,651	582,343	267,075	289,907	130,000	180,612
TOTAL REVENUE	465,500	260,500	253,400	350,663	593,048	272,875	294,454	131,850	183,079

EXPENDITURES									
AB 1600 EXPENDITURES	0	0	0	0	0	0	0	131,850	0
FUND BALANCE TRANSFER TO GENERAL FUND	465,500	260,500	669,212	669,212	228,400	253,731	237,174	307,135	0
TOTAL EXPENDITURES	465,500	260,500	669,212	669,212	228,400	253,731	237,174	438,985	0

NET CHANGE IN FUND BALANCE	0	0	(415,812)	(318,549)	364,648	19,144	57,280	(307,135)	183,079
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TOTAL MITIGATION FUND ENDING BALANCE	575,711	21,289	21,289	458,326	795,255	437,101	414,399	0	552,333
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

QUIMBY FUND SUMMARY

Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

TOTAL QUIMBY FUND BEGINNING BALANCE									
QUIMBY FUND BEGINNING BALANCE PER FINANCIAL STATEMENTS	190,870	10,000	34,181	87,507	33,805	18,021	0	94,783	31,544

TOTAL QUIMBY FUND BEGINNING BALANCE	190,870	10,000	34,181	87,507	33,805	18,021	0	94,783	31,544
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QUIMBY REVENUE									
QUIMBY INTEREST	1,000	1,000	600	2,560	1,609	1,520	40	150	75
QUIMBY FEES	40,000	40,000	40,000	15,328	95,087	45,360	29,414	11,500	3,832
TOTAL REVENUE	41,000	41,000	40,600	17,888	96,696	46,880	29,454	11,650	3,907

EXPENDITURES									
QUIMBY EXPENDITURES	0	0	0	0	0	0	0	11,650	0
FUND BALANCE TRANSFER TO GENERAL FUND	41,000	41,000	64,781	64,781	40,600	30,720	11,650	94,783	0
TOTAL EXPENDITURES	41,000	41,000	64,781	64,781	40,600	30,720	11,650	106,433	0

NET CHANGE IN FUND BALANCE	0	0	(24,181)	(46,893)	56,096	16,160	17,804	(94,783)	3,907
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TOTAL QUIMBY FUND ENDING BALANCE	190,870	10,000	10,000	40,614	89,901	34,181	17,804	0	35,451
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DISTRICT OPERATING SUMMARY

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

REVENUES

TAXES	5,807,325	5,561,957	4,965,677	5,297,683	4,968,027	4,433,918	4,433,918	4,137,889	3,957,672
INTEREST APPORTIONMENT	60,000	45,000	25,000	63,070	65,341	58,994	58,994	54,764	42,083
SWIM POOL ASSESSMENT	159,900	160,024	155,000	159,020	158,400	155,767	155,767	154,180	154,104
DISTRICT SERVICES	2,801,297	3,785,006	3,358,633	3,468,800	3,750,477	2,683,986	2,645,403	2,617,036	2,678,859
GRANTS/DONATIONS/OTHER REVENUE SOURCES	122,575	271,904	216,000	1,061,127	1,310,743	252,871	291,454	2,312,060	48,458
OPERATING REVENUE	8,951,097	9,823,891	8,720,310	10,049,700	10,252,988	7,585,536	7,585,536	9,275,929	6,881,176

QUIMBY MITIGATION FEES	40,000	40,000	40,000	15,328	95,087	29,414	29,414	35,604	3,832
AB 1600 BUILDING FEES	462,500	257,500	225,000	327,650	582,343	289,907	289,907	265,602	180,612
INTEREST APPORTIONMENT	4,000	4,000	4,000	60,670	12,314	4,587	4,587	4,486	2,542
MITIGATION REVENUE	506,500	301,500	269,000	403,648	689,744	323,908	323,908	305,692	186,986

TOTAL OPERATING & MITIGATION REVENUE	9,457,597	10,125,391	8,989,310	10,453,348	10,942,732	7,909,444	7,909,444	9,581,621	7,068,162
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EXPENDITURES

510100 EMPLOYEE SERVICES	5,091,293	5,515,695	5,092,923	4,912,096	4,623,390	4,066,957	3,608,213	3,463,756	3,390,822
520300 COMMUNICATIONS	35,350	35,200	34,170	35,940	33,353	33,448	40,982	26,493	25,225
520500 FOOD	47,655	89,830	87,240	116,171	110,282	105,149	52,441	53,509	47,960
520600 HOUSEHOLD	30,500	47,000	41,000	34,491	45,368	34,601	36,169	31,821	38,455
520700 INSURANCE	193,750	193,750	134,835	166,381	105,720	98,662	99,699	75,859	84,122
520900 MAINTENANCE	150,750	156,200	150,400	196,194	142,382	128,401	132,287	144,734	160,385
521100 MAINTENANCE OF VEHICLES	33,000	35,500	25,500	34,347	32,400	52,693	0	0	0
521200 MEMBERSHIPS	14,923	14,873	13,668	22,177	22,859	15,245	9,377	10,774	9,952
521300 EMPLOYEE INCENTIVES	250	1,750	1,500	744	464	609	340	380	0
521400 OFFICE EXPENSES	128,397	145,392	134,342	62,999	137,537	127,749	113,025	119,174	100,534
521500 PROFESSIONAL & SPECIAL SERVICES	356,840	544,864	458,519	624,395	461,509	509,623	1,010,609	438,002	667,930
521600 PUBLICATIONS	21,150	35,650	30,875	31,684	32,132	21,341	19,462	18,671	12,497
521700 RENTS & LEASES-EQUIPMENT	190,550	201,650	70,900	214,412	95,013	49,975	36,618	33,578	45,923
521800 RENTS & LEASES-STRUCTURES/GROUNDS	5,300	800	700	3,257	299	200	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DISTRICT OPERATING SUMMARY

		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
521900	SMALL TOOLS & SUPPLIES	199,881	261,651	248,872	267,772	211,343	195,525	167,067	153,858	191,990
522000	SPECIAL DISTRICT SERVICES	55,690	198,638	156,080	205,684	194,927	179,456	153,332	135,882	151,059
522200	TRANSPORTATION & TRAVEL	93,775	105,875	103,850	108,371	106,514	88,436	70,188	78,052	74,899
522400	UTILITIES	453,000	529,500	488,000	493,018	445,217	473,980	365,284	332,323	353,972
531500	TAXES & ASSESSMENTS	133,550	140,453	131,915	206,396	104,399	107,590	94,458	93,621	94,815
540200	STRUCTURES & IMPROVEMENTS	0	0	81,250	1,234,421	1,374,231	1,158,020	280,597	2,809,121	297,803
540300	EQUIPMENT	20,500	40,500	23,900	1,303,191	137,296	120,891	283,300	84,666	97,906
OPERATING EXPENDITURES		7,256,104	8,294,771	7,510,439	10,274,141	8,416,635	7,568,551	6,573,448	8,104,274	5,846,249
650000	OVERHEAD - 5%	362,805	414,740	371,459	386,826	337,307	0	0	0	0
OPERATING EXPENDITURES WITH OVERHEAD		7,618,909	8,709,511	7,881,898	10,660,967	8,753,942	7,568,551	6,573,448	8,104,274	5,846,249
TOTAL OPERATING REVENUE OVER (UNDER) EXPENDITURES - (Does not include Debt Service)		1,838,688	1,415,880	1,107,412	(207,619)	2,188,790	340,893	1,335,996	1,477,347	1,221,913
DEBT SERVICE										
531600	DEBT SERVICE - 2007 COP - CAPITAL PROJECT FUND	0	0	0	0	0	0	0	0	1,546,463
531600	DEBT SERVICE - GENERAL FUND	1,537,002	1,435,825	1,431,088	1,430,301	1,435,485	1,432,071	1,174,692	291,095	143,768
531600	DEBT SERVICE - CIEDB FACILITY - MITIGATION FUND	0	0	0	0	0	0	0	0	0
DEBT SERVICE EXPENDITURES		1,537,002	1,435,825	1,431,088	1,430,301	1,435,485	1,432,071	1,174,692	291,095	1,690,231
TOTAL EXPENDITURES INCLUDING DEBT SERVICE & OH		9,155,911	10,145,336	9,312,986	12,091,268	10,189,427	9,000,622	7,748,140	8,395,369	7,536,480
INCREASE IN OPERATING RESERVE/ESTABLISH SCHOLARSHIP		0	0	25,000	25,000	100,000	0	0	0	0
TOTAL REVENUE OVER (UNDER) EXPENDITURES		301,686	(19,945)	(348,676)	(1,637,920)	753,305	(1,091,178)	161,304	1,186,252	(468,318)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DISTRICT CAPITAL & SPECIAL PROJECT SUMMARY

	BUDGETED	BUDGETED	BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
EXPENDITURES FROM ALLOCATED FUNDS									
DESIGNATED PROJECT COSTS - AQUATIC CENTER	0	0	0	0	2,629,825	0	6,732,566	0	
DESIGNATED PROJECT COSTS - AQ CNTR CONTINGENCY	0	0	0	0	0	0	405,000	0	0
ALLOCATED FUND EXPENDITURES	0	0	0	0	2,629,825	0	7,137,566	0	0

EXPENDITURES FROM RESERVES AND UNALLOCATED FUNDS									
OPERATING & CAPITAL EXPENDITURE REQUESTS	250,000	81,250	81,250	0	1,307,937	0	0	0	0
CAPITAL EQUIPMENT PURCHASES	0	163,500	163,500	326,708	0	79,000	112,000	84,666	97906
CARRY OVER PROJECTS	0	30,000	30,000	0	0	172,800	0	0	0
STRUCTURES & IMPROVEMENTS	0	274,444	274,444	1,234,420	0	20,000	47,000	2,809,121	297,803

RESERVE AND UNALLOCATED FUND EXPENDITURES	250,000	549,194	549,194	1,561,128	1,307,937	192,800	47,000	2,809,121	297,803
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TOTAL CAPITAL & SPECIAL PROJECT EXPENDITURES	250,000	549,194	549,194	1,561,128	3,937,762	192,800	7,184,566	2,809,121	297,803
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Total Operating Capital Expenditures	0	13,000	0
Equipment Replacement Reserve Uses:	0	0	163,500
Board Special Projects Reserve Uses:			
PM - Capital Forecasting Software & Installation	0	25,000	
RVSP - Renovate Field #1 (center 100 feet)	0	75,000	
Total Board Special Projects Reserve Projects	0	100,000	100,000
Facility Maintenance Reserve Uses:			
CAC - Carryover Painting Exterior Project	0	28,303	
CAC - Carryover Replace Exterior Doors	0	9,646	
CAC - Carryover Rebuild Front Entry	0	22,685	
CAC - Replace Old Boiler	0	19,899	
Total Facility Maintenance / FCA Projects	250,000	80,533	304,444
Total Operating, ERR, BSPR, and FMR Requests	250,000	193,533	567,944

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DIVISION EXPENDITURE SUMMARY

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL
510100	EMPLOYEE SERVICES	1,043,646	1,998,837	2,048,809	5,091,292
520300	COMMUNICATIONS	22,300	9,050	4,000	35,350
520500	FOOD & BEVERAGE	3,780	43,375	500	47,655
520600	HOUSEHOLD EXPENSE	0	0	30,500	30,500
520700	INSURANCE	193,750	0	0	193,750
520900	MAINTENANCE -EQUIPMENT	0	1,800	148,950	150,750
521100	MAINTENANCE - VEHICLES	0	0	33,000	33,000
521200	MEMBERSHIPS	6,050	8,873	0	14,923
521300	EMPLOYEE INCENTIVES	250	0	0	250
521400	OFFICE EXPENSES	26,325	95,572	6,500	128,397
521500	PROFESSIONAL SERVICES	134,550	124,690	97,600	356,840
521600	PUBLICATIONS	2,650	18,500	0	21,150
521700	RENTS & LEASES-EQUIPMENT	23,600	19,400	147,550	190,550
521800	RENTS & LEASES-STR/GRD	300	5,000	0	5,300
521900	TOOLS & SUPPLIES	10,200	77,881	111,800	199,881
522000	SPECIAL DISTRICT SERVICES	20,750	34,940	0	55,690
522200	TRANSPORTATION & TRAVEL/FUEL	14,675	14,100	65,000	93,775
522400	UTILITIES	0	2,000	451,000	453,000
531500	TAXES & ASSESSMENTS	124,475	9,075	0	133,550
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0
540300	EQUIPMENT	20,500	0	0	20,500
	SUB TOTAL	1,647,801	2,463,093	3,145,209	7,256,103
650000	OVERHEAD - 5%	82,390	123,155	157,260	362,805
	OPERATING EXPENDITURES	1,730,191	2,586,248	3,302,469	7,618,908

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DIVISION EXPENDITURE SUMMARY

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL
531600	DEBT SERVICE	1,537,002	0	0	1,537,002
	OPERATING EXPENDITURES INCLUDING DEBT SERVICE	3,267,193	2,586,248	3,302,469	9,155,910
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0
	CAPITAL EXPENDITURES	0	0	0	0
	TOTAL OPERATING EXPENDITURES INCLUDING DEBT SERVICE & CAPITAL EXPENDITURES	3,267,193	2,586,248	3,302,469	9,155,910

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DISTRICT REVENUE SUMMARY

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

OPERATING REVENUE

TOWN OF TRUCKEE RDA/SA RDA TAXES	30,000	52,345	43,564	57,186	40,562	38,503	35,846	37,599	83,551
CURRENT SECURED TAXES	5,487,160	5,234,516	4,988,845	4,978,897	4,645,107	4,400,817	4,165,002	3,882,645	3,713,395
PRIOR SECURED TAXES	0	0	0	0	0	0	0	0	0
CURRENT UNSECURED	93,910	84,348	81,134	80,331	75,544	74,723	75,549	77,345	76,291
PRIOR UNSECURED	2,546	818	1,461	779	1,360	-234	161	1,316	1,331
TIMBER YIELD TAX	800	2,362	1,916	2,339	1,784	739	979	565	2,130
SUPPLEMENTAL SECURED	60,000	79,973	105,649	51,827	98,370	86,923	76,272	61,910	38,568
SUPPLEMENTAL UNSECURED	2,500	1,374	1,541	1,360	1,436	2,056	1,192	795	56
ESCAPED ASSESSMENTS RPTTF RDA SA RESIDUAL	85,000	57,758	65,052	79,181	60,570	46,999	36,176	33864	28
SUPPLEMENTAL PRIOR UNSECURED	300	227	644	225	600	376	555	112	186
STATE OTHER IN-LIEU	0	0	0	308	0	0	0	0	0
ST HOMEOWNER'S PROP	45,109	47,836	45,854	43,142	42,695	43,748	42,186	41,738	42,136
NEVADA COUNTY TOBACCO CONTROL	0	400	0	0	0	0	0	0	0
INTEREST APPORTIONMENT	60,000	45,000	25,000	63,067	65,338	34,407	58,994	54,764	42,083
NEVADA COUNTY POOL ASSESSMENT	140,900	140,808	140,250	140,256	140,216	138,052	137,768	137,728	138,072
PLACER COUNTY POOL ASSESSMENT	19,000	19,216	17,300	18,764	18,184	18,250	17,999	16,452	16,032
ST OTHER WIND COMPLEX FIRE	0	0	0	2,107	0	0	0	0	0
GRANTS/DONATIONS/OTHER REVENUE	0	200,300	25,000	1,061,127	1,505,434	403,420	252,871	2,279,778	48,458
SALE OF FIXED ASSETS	0	0	0	0	0	0	0	5,000	0
CELLULAR SITES & OTHER ADMIN REVENUE SOURCES	122,575	71,604	91,787	84,019	90,010	45,752	38,583	27,282	85,783
RECREATION PROGRAM REVENUE - Note 1	2,604,322	2,526,909	3,318,462	2,831,104	2,129,939	3,033,361	2,402,525	2,539,770	2,491,631
PARK & RECREATION FACILITY REVENUE - Note 2	196,975	1,258,097	116,400	553,681	1,333,180	87,742	242,878	77,266	101,445
TOTAL OPERATING REVENUE	8,951,097	9,823,891	9,069,860	10,049,700	10,250,329	8,455,634	7,585,536	9,275,929	6,881,176

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DISTRICT REVENUE SUMMARY

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

MITIGATION REVENUE

QUIMBY MITIGATION FEES	40,000	40,000	40,000	15,328	30,500	45,360	29,414	35,604	3,832
AB 1600 BUILDING FEES	462,500	257,500	250,000	327,650	253,000	267,075	289,907	265,602	180,612
INTEREST APPORTIONMENT - QUIMBY	1,000	1,000	0	6,332	0	0	0	0	0
INTEREST APPORTIONMENT - AB 1600	3,000	3,000	4,000	54,338	2,000	7,320	4,587	4,486	2,542
TOTAL MITIGATION REVENUE	506,500	301,500	294,000	403,648	285,500	319,755	323,908	305,692	186,986

TOTAL OPERATING & MITIGATION REVENUE	9,457,597	10,125,391	9,363,860	10,453,348	10,535,829	8,775,389	7,909,444	9,581,621	7,068,162
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Note 1 - In FY 18-19 the facility reservation fees were taken out of the recreation budgets and recorded in the park facility budgets for financial tracking purposes.

Note 2 - The variance between FY budgets is due to no reservations of many of our facilities due to COVID restrictions.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADMINISTRATION SUMMARY

ACCOUNT	PROJECT NUMBER CATEGORY	110000 Accounting	120000 Front Office	130000 Board	130500 GM	160000 Bus Mgmt	160500 Computers	170001 Hlth & Sfty	170500 Public Art	Budget FY 20-21
510100	EMPLOYEE SERVICES	298,997	233,418	4,519	399,494	0	99,718	7,500	0	1,043,646
520300	COMMUNICATIONS	0	0	0	0	22,300	0	0	0	22,300
520500	FOOD & BEVERAGE	0	0	2,000	0	1,280	0	0	500	3,780
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	193,750	0	0	0	193,750
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	800	2,850	2,400	0	0	6,050
521300	EMPLOYEE INCENTIVES	0	0	0	0	250	0	0	0	250
521400	OFFICE EXPENSES	15,175	500	50	150	4,650	5,800	0	0	26,325
521500	PROFESSIONAL SERVICES	29,500	100	10,000	13,450	61,000	20,500	0	0	134,550
521600	PUBLICATIONS	0	0	150	0	2,500	0	0	0	2,650
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	23,600	0	0	0	23,600
521800	RENTS & LEASES-STRUCTURES/GROUND	0	0	0	0	300	0	0	0	300
521900	TOOLS & SUPPLIES	0	0	0	0	0	1,200	9,000	0	10,200
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	20,750	0	0	0	20,750
522200	TRANSPORTATION/EDUCATION	1,725	0	0	12,500	100	350	0	0	14,675
522400	UTILITIES	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	124,475	0	0	0	124,475
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	20,500	0	0	20,500
	SUB TOTAL	345,397	234,018	16,719	426,394	457,805	150,468	16,500	500	1,647,801
65000	OVERHEAD - 5%	17,270	11,701	836	21,320	22,890	7,523	825	25	82,390
	TOTAL	362,667	245,719	17,555	447,714	480,695	157,991	17,325	525	1,730,191
531600	DEBT SERVICE	0	0	0	0	1,537,002	0	0	0	1,537,002
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTED REVENUE	0	9,000	0	0	6,149,800	0	0	300	6,159,100

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION SUMMARY

PROJECT NUMBER		220001	220006	220019	220020	220150	220300	220605	220610	220620	230055	240200	240202	240203
ACCOUNT	CATEGORY	Aquatic Contract Classes	Lifeguard Training	Jr. Life Guard Camp	Babysitter Training	Truckee Tahoe Swim Team	Specialty Aquatic Classes	Private Swim Lessons	Group Swim Lessons	School Swim Lessons	Ice Skating Lessons	AC - General Aquatics	AC - Rec Pool Rentals	Aquatic Management
510100	EMPLOYEE SERVICES	3,018	8,343	5,921	3,993	1,396	600	17,059	23,394	0	1,791	170,483	1,684	48,812
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	60	0	0	0	0	0	0	0	0	0	0
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	400
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	475	595	1,250	1,326	0	250	0	650	0	0	2,925	0	0
522000	SPECIAL DISTRICT SERVICES	0	0	400	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	500	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	3,993	8,938	7,631	5,319	1,396	850	17,059	24,044	0	1,791	173,408	1,684	49,212
650000	OVERHEAD - 5%	200	447	382	266	70	43	853	1,202	0	90	8,670	84	2,461
	TOTAL	4,193	9,385	8,013	5,585	1,466	893	17,912	25,246	0	1,881	182,078	1,768	51,673
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTED REVENUE	6,855	3,650	11,480	8,540	64,000	1,360	21,870	25,819	0	3,690	113,816	16,400	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION SUMMARY

ACCOUNT	PROJECT NUMBER	240210	240250	240300	240305	240347	240400	240650	240700	240925	240950	240951	240952	250004
CATEGORY		AC - Concess ions	Aquatics Safety Training	CAC	CAC Art Programs	Ice Rink	Boat Ramp	Pondero sa Golf Course	CRC	Vet's Hall	West End Beach	End Beach Concess ion	End Beach Boat Rentals	July 4th
510100	EMPLOYEE SERVICES	1,968	7,788	16,339	21,805	59,439	22,989	92,783	6,572	0	121,608	27,993	34,863	4,466
520300	COMMUNICATIONS	0	0	0	0	0	150	1,600	0	0	0	0	0	0
520500	FOOD & BEVERAGE	8,000	0	0	0	1,500	0	5,000	0	0	0	20,000	0	0
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	300	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	300	8,282	0	0	400	0	0	500
521500	PROFESSIONAL SERVICES	700	0	0	0	0	0	0	0	0	0	500	0	32,000
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	500
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	16,800	0	0	0	0	0	2,600
521800	RENTS & LEASES-STR/GRD	0	0	0	0	4,500	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	250	0	100	9,000	2,900	500	1,980	0	0	2,100	1,500	3,530	1,450
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	1,650	0	0	0	0	0	2,475	0	0	0	4,950	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	12,568	7,788	16,439	30,805	68,339	23,939	129,220	6,572	0	124,108	54,943	38,393	41,516
650000	OVERHEAD - 5%	628	389	822	1,540	3,417	1,197	6,461	329	0	6,205	2,747	1,920	2,076
	TOTAL	13,196	8,177	17,261	32,345	71,756	25,136	135,681	6,901	0	130,313	57,690	40,313	43,592
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTED REVENUE	20,000	0	0	37,280	76,965	38,150	387,825	0	0	314,000	60,000	103,950	48,000

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION SUMMARY

PROJECT NUMBER	250010	250015	250100	250105	250110	260100	260200	260700	260800	270000	270001	270040	
ACCOUNT	Category	Ski Swap	Music in the Park	Halloween Parade	Egg Hunt	Big Truck Day	Rec Mgmt	Marketing	Athletic Program Management	Youth Program Management	Adult Basketb all 50 & Older	Adult Basket Ball Leagues	Adult Open Gym
510100	EMPLOYEE SERVICES	0	4,792	0	1,610	0	237,058	89,646	58,359	84,884	0	0	7,102
520300	COMMUNICATIONS	0	0	0	0	0	7,000	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	550	0	0	0	0	0	0	0	0	0	0
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	3,625	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	82,800	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	35,750	0	0	0	10,100	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	18,000	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	0	1,800	0	2,345	0	1,300	0	0	0	0	0	150
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	12,600	0	0	0	0	0	0
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	0	42,892	0	3,955	0	354,483	107,646	58,359	84,884	0	0	7,252
650000	OVERHEAD - 5%	0	2,145	0	198	0	17,724	5,382	2,918	4,244	0	0	363
	TOTAL	0	45,037	0	4,153	0	372,207	113,028	61,277	89,128	0	0	7,615
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTED REVENUE	0	45,700	0	1,500	0	0	0	0	0	0	0	3,900

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION SUMMARY

PROJECT NUMBER		270050	270060	270070	270110	270120	270200	270300	270400	270500	270810	280010	280020	280035
ACCOUNT	CATEGORY	Pickle Ball	Table Tennis	Adult Floor Hockey	Broom Ball	Pond Hockey	Adult Coed Futsal	Bocce Ball	Adult Coed Soccer	Adult Softball Leagues	Adult Volleyball Leagues	CC Kids Korner	Truckee Elementary Before School	Art Korner
510100	EMPLOYEE SERVICES	5,462	681	0	0	0	0	1,965	4,718	20,936	0	31,614	5,625	9,495
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	500	0	900
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	1,530	0	484	0	0
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	80	80	80	0	100	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	1,200	100	0	0	0	0	400	330	3,800	0	750	125	5,000
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	0	0	0	0	0	0	0	2,000	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	6,662	781	0	0	0	0	2,445	5,128	28,346	0	33,448	5,750	15,395
650000	OVERHEAD - 5%	333	39	0	0	0	0	122	256	1,417	0	1,672	288	770
	TOTAL	6,995	820	0	0	0	0	2,567	5,384	29,763	0	35,120	6,038	16,165
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTED REVENUE	10,500	1,040	0	0	0	0	4,200	6,360	41,480	0	46,762	12,983	17,570

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION SUMMARY

ACCOUNT	PROJECT NUMBER	280040	280050	280200	280214	280220	281151	281152	281153	281154	283320	283360	283375	283376	283545
CATEGORY		Glenshire Kids Korner	CAC Kids Kare	Butterflies	Grasshoppers	Wonder Hub	Kids Kamp Turkey Camp	Kamp Winter Wonderland	Kamp February Fun Days	Kamp Spring Fling Camp	Super Stars & Little Stars	Camp Trudaca	Adventu re Camp	Specialt y Sports Camp	Camp Radical
510100	EMPLOYEE SERVICES	29,591	98,774	167,408	61,752	30,553	989	8,765	4,882	5,908	36,823	107,552	35,370	7,978	18,643
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	150	0	150
520500	FOOD & BEVERAGE	1,500	2,000	1,200	400	0	25	175	100	125	100	500	440	0	0
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	200	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	484	1,000	250	250	0	0	0	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	800	1,500	350	0	0	0	0	0	0	0	300	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	1,820	5,200	2,350	1,000	1,000	25	175	100	0	500	4,100	1,450	1,400	800
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	490	0	1,250	9,000	0	10,800
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	34,195	108,474	171,558	63,402	31,553	1,039	9,115	5,082	6,523	37,423	113,902	46,410	9,378	30,393
650000	OVERHEAD - 5%	1,710	5,424	8,578	3,170	1,578	52	456	254	326	1,871	5,695	2,321	469	1,520
	TOTAL	35,905	113,898	180,136	66,572	33,131	1,091	9,571	5,336	6,849	39,294	119,597	48,731	9,847	31,913

531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTED REVENUE	33,579	113,000	193,260	87,360	40,600	1,380	12,880	7,360	9,200	54,950	133,850	60,345	20,070	44,352

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION SUMMARY

	PROJECT NUMBER	284001	284100	284160	284400	284500	286600	286650	286700	293310	400000	Budgeted
ACCOUNT	CATEGORY	Youth Basket Ball	Junior Sailing	Junior Golf	Youth Hockey	Youth Volley Ball	Climbing Wall	Climbing Wall Classes	Fitness Center	Truckee Ski Team	Contracted Programs	FY 20-21
510100	EMPLOYEE SERVICES	2,614	31,574	2,324	871	0	3,477	14,872	40,657	18,407	0	1,998,837
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	9,050
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	300	0	43,375
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	1,600	0	0	0	1,800
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	550	0	8,873
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	95,572
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	45,640	124,690
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	18,500
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	19,400
521800	RENTS & LEASES-STR/GRD	0	500	0	0	0	0	0	0	0	0	5,000
521900	TOOLS & SUPPLIES	0	2,100	0	1,080	0	0	200	2,600	3,900	0	77,881
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	13,000	0	34,940
522200	TRANSPORTATION/EDUCATION	0	1,000	0	0	0	0	0	0	0	0	14,100
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	2,000
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	9,075
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	2,614	35,174	2,324	1,951	0	3,477	16,672	43,257	36,157	45,640	2,463,093
650000	OVERHEAD - 5%	131	1,759	116	98	0	174	834	2,163	1,808	2,282	123,155
	TOTAL	2,745	36,933	2,440	2,049	0	3,651	17,506	45,420	37,965	47,922	2,586,248
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTED REVENUE	4,200	43,200	2,640	5,040	0	3,800	13,000	44,786	45,325	65,200	2,595,022

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PARK SUMMARY

	PROJECT NUMBER	320200	320300	320400	320450	320500	320550	320600	320650	320700	320720	320750	320760	320770
ACCOUNT		BRP	CAC	BR	DLP	FLR	GP	MP	PGC	CRC	DP	IR	RVSP	BP
510100	EMPLOYEE SERVICES	3,754	96,575	19,923	61,485	5,430	11,858	32,655	189,622	249,081	8,245	58,609	96,737	53,456
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
520600	HOUSEHOLD EXPENSE	0	0	0	0	0	0	0	0	10,000	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE	250	5,500	1,500	2,000	500	3,500	4,500	28,000	30,500	0	4,000	10,000	1,000
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	500	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	6,000	0	0	0	0	0	5,000	27,500	0	1,000	5,000	0
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	300	0	2,000	0	0	0	3,500	1,000
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES.	200	3,300	900	2,000	300	900	1,250	10,200	4,500	1,000	5,600	8,700	1,050
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	25,000	6,000	0	0	0	12,000	20,000	135,000	0	0	23,000	0
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	4,204	136,375	28,323	65,485	6,230	16,558	50,405	255,322	456,581	9,245	69,209	146,937	56,506
650000	OVERHEAD - 5%	210	6,819	1,416	3,274	312	828	2,520	12,766	22,829	462	3,460	7,347	2,825
	TOTAL	4,414	143,194	29,739	68,759	6,542	17,386	52,925	268,088	479,410	9,707	72,669	154,284	59,331
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTED REVENUE	0	53,500	0	0	0	3,000	6,000	500	57,225	0	0	25,850	400

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PARK SUMMARY

ACCOUNT	PROJECT NUMBER	320800 RP	320810 AMP	320830 CY	320831 VEM	320890 RA	320900 SH	320910 AC	320925 VH	320950 WEB	320960 TPBW	360100 MGMT	Budgeted FY 20-21
510100	EMPLOYEE SERVICES	120,613	10,509	33,511	69,897	18,317	12,022	77,625	22,402	40,125	5,026	751,332	2,048,809
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	4,000	4,000
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	500	500
520600	HOUSEHOLD EXPENSE	0	0	15,000	0	0	0	5,500	0	0	0	0	30,500
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE	12,000	1,500	2,500	10,000	3,500	1,000	20,500	2,500	4,000	0	200	148,950
521100	MAINTENANCE - VEHICLES	0	0	0	32,500	0	0	0	0	0	0	0	33,000
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	6,500	6,500
521500	PROFESSIONAL SERVICES	5,500	0	22,000	0	0	0	4,000	600	20,000	0	1,000	97,600
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	9,000	1,750	0	0	0	1,500	1,000	0	5,000	0	122,500	147,550
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES.	5,500	0	18,600	6,000	1,100	550	24,350	500	1,800	0	13,500	111,800
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	65,000	65,000
522400	UTILITIES	52,000	0	11,000	0	3,000	0	142,000	10,000	12,000	0	0	451,000
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	204,613	13,759	102,611	118,397	25,917	15,072	274,975	36,002	82,925	5,026	964,532	3,145,209
650000	OVERHEAD - 5%	10,231	688	5,131	5,920	1,296	754	13,749	1,800	4,146	251	48,227	157,260
	TOTAL	214,844	14,447	107,742	124,317	27,213	15,826	288,724	37,802	87,071	5,277	1,012,759	3,302,469
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTED REVENUE	14,700	1,000	0	0	100	0	0	3,200	31,500	0	0	196,975

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ACCOUNTING - 110000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	298,997	290,571	271,809	263,447	256,257	154,220	214,499	185,025	174,645
510110	Salary & Benefits - Full Time	298,997	290,571	222,547	226,920	228,381	132,556	192,766	180,503	169,349
510110	Salary & Benefits - Part Time	0	0	49,262	36,527	27,876	21,664	21,733	4,522	5,296

520500	FOOD & BEVERAGE	0	0	0	87	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	87	0	0	0	0	0

521400	OFFICE EXPENSES	15,175	16,625	16,750	15,053	3,853	1,905	1,196	17,161	7,025
521400	Office Expense	0	0	0	60	0	0	0	0	0
521410	Paper/Copier/Office Supplies	1,875	1,875	1,725	1,817	1,850	1,284	726	1,574	1,300
521430	Subscriptions	550	550	525	546	520	495	470	445	445
521440	Postage	0	50	0	0	0	16	0	0	0
521450	Computer/Software	12,750	12,650	14,500	12,630	1,483	0	0	15,142	5,280
	Hosted Service - GL System	12,750	12,650	12,000						
	Hosted Service - Budget System	0	0	2,500						
521480	Furniture/Tools Under \$500.00	0	1,500	0	0	0	110	0	0	0
	Stand Up Desk - 2	0	1,000							
	Shelving/Storage	0	500							

521500	PROFESSIONAL SERVICES	29,500	29,300	16,500	22,600	25,228	42,689	18,903	9,735	10,645
521516	Fingerprinting	0	0	0	0	100	0	0	0	0
521530	Consultants	29,500	29,300	16,500	22,600	25,128	42,689	18,903	9,735	10,645
	Payroll Service - ADP WFN HR/BNF	15,750	15,650	16,500	22,600	25,128			9,735	6,430
	ADP - Time & Attendance	13,750	13,650	0	0	0			0	4,215

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ACCOUNTING - 110000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521900	TOOLS & SUPPLIES	0	150	200	62	0	0	0	0	0
521980	Uniforms	0	150	200	62	0	0	0	0	0

522200	TRANSPORTATION/EDUCATION	1,725	3,225	6,450	1,769	6,606	1,547	2,149	5,274	1,158
522210	Training & Education	0	1,500	3,750	238	4,993	0	425	2,757	68
522230	Fuel/Milage/Transportation	1,725	1,725	2,700	1,531	1,613	1,547	1,724	2,517	1,090

SUB TOTAL	345,397	339,871	311,709	303,018	291,944	200,361	236,747	217,195	193,473
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650000	OVERHEAD - 5%	17,270	16,994	15,585	15,151
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TOTAL	362,667	356,865	327,294	318,169	291,944	200,361	236,747	217,195	193,473
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

FRONT OFFICE - 120000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
510100	EMPLOYEE SERVICES	233,418	326,165	284,988	291,017	244,090	68,961	0	0	0
510110	Salary & Benefits - Full Time	195,623	280,367	189,487	225,915	213,816	57,445			
510120	Salary & Benefits - Part Time	37,795	45,798	95,501	65,102	30,274	11,516			
521400	OFFICE EXPENSES	500	1,100	500	895	1,750	15	0	0	0
521400	Office Expense	0	0	0	30	0	0			
521410	Paper/Copier/Office Supplies	500	600	500	811	606	15			
521480	Furniture/Tools Under 500.00	0	500	0	54	1,144	0			
	Bookshelf/Storage	0	500							
521500	PROFESSIONAL SERVICES	100	0	0	225	101	0	0	0	0
521511	Background Check	0	0	0	62	0	0			
521512	DMV Pull Notices	0	0	0	0	5	0			
521516	Fingerprinting	35	0	0	33	66	0			
521537	Health & Medical	65	0	0	130	30	0			
521600	PUBLICATIONS & NOTICES	0	0	0	0	158	0	0	0	0
521620	Brochures/Phamplets	0	0	0	0	158	0	0	0	0
521900	TOOLS & SUPPLIES	0	250	200	79	0	0	0	0	0
521980	Uniforms	0	250	200	79	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

FRONT OFFICE - 120000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522200	TRANSPORTATION/EDUCATION	0	1,250	1,000	10,038	9,989	0	0	0	0
522210	Training & Education	0	1,250	1,000	10,038	9,989	0	0	0	0

SUB TOTAL	234,018	328,765	286,688	302,254	256,088	68,976	0	0	0	0
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650000	OVERHEAD - 5%	11,701	16,438	14,334	15,113	12,804				
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TOTAL	245,719	345,203	301,022	317,367	268,892	68,976	0	0	0	0
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	REVENUE	9,000	0	0	7,885	0	0	0	0	0
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430030	Admin Fee	9,000	0	0	8,955	0	0	0	0	0
431500	Over/Short Income	0	0	0	(2,995)	0	0	0	0	0
470100	Miscellaneous Income	0	0	0	1,925	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BOARD OF DIRECTORS - 130000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
510100	EMPLOYEE SERVICES	4,519	8,833	8,647	6,900	6,500	4,500	6,700	8,600	8,600
510150	Directors' Meeting Fees	4,400	8,600	8,600	6,900	6,500	4,500	6,700	8,600	8,600
510804	Directors' Workers Comp	119	233	47	0	0	0	0	0	0
520500	FOOD & BEVERAGE	2,000	2,000	2,250	1,826	1,444	1,489	1,719	1,991	1,378
520502	Food & Beverage - Use	2,000	2,000	2,250	1,826	1,444	1,489	1,719	1,991	1,378
	Board Retreat	500	500	750	0	0	0	0	0	0
	Board Meetings	1,500	1,500	1,500	1,826	1,444	0	0	1,991	0
521400	OFFICE SUPPLIES	50	50	50	33	41	28	0	90	0
521410	Paper/Copier/Office Supplies	50	50	50	33	41	28	0	90	0
521500	PROFESSIONAL SERVICES	10,000	20,000	20,000	6,150	0	11,395	23,722	37,745	15,000
521505	Advertising	0	0	0	0	0	365	0	0	0
521530	Consultants	10,000	20,000	20,000	6,150	0	11,030	23,722	37,745	15,000
521600	PUBLICATIONS	150	150	0	147	0	0	0	0	0
521610	Publications-Ads-Bids-Legal Notices	150	150	0	147	0	0	0	0	0
521900	TOOLS & SUPPLIES	0	500	0	0	0	0	0	0	0
521980	Uniforms	0	500	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BOARD OF DIRECTORS - 130000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522200	TRANSPORTATION/EDUCATION	0	2,000	2,000	0	0	30	0	0	1,516
522210	Training/Education	0	2,000	2,000	0	0	0	0	0	1,516
522230	Fuel/Mileage/Transportation	0	0	0	0	0	30	0	0	0

565500	BOARD SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0
565500	Board Special Projects	0	0	0	0	0	0	0	0	0

SUB TOTAL **16,719 33,533 32,947 15,056 7,985 17,442 32,141 48,426 26,494**

650000	OVERHEAD - 5%	836	1,677	1,647	753	399				
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552600	CAPITAL EQUIPMENT EXPENSE	0	0	0	3,000	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	3,000	0	0	0	0	0

TOTAL **17,555 35,210 34,594 18,809 8,384 17,442 32,141 48,426 26,494**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GENERAL MANAGER - 130500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
510100	EMPLOYEE SERVICES	399,491	425,764	406,486	413,258	395,288	250,619	346,546	357,858	325,624
510110	Salary & Benefits - Full Time	394,491	420,764	401,486	413,258	395,288	250,619	346,546	224,434	0
510800	Salary & Benefits - Part Time	0	0	0	0	0	0	0	0	0
510140	Vacation & Sick Leave Payback	5,000	5,000	5,000	0	0	0	0	0	0
520300	COMMUNICATIONS	0	0	0	0	70	0	0	0	0
520300	Communications	0	0	0	0	70	0	0	0	0
520500	FOOD & BEVERAGE	0	50	0	77	29	585	0	0	0
520502	Food & Beverage - Use	0	50	0	77	29	585	0	0	0
520700	INSURANCE	0	0	0	0	0	26,218	0	0	0
520701	CAPRI Property & Liability	0	0	0	0	0	26,218	0	0	0
521200	MEMBERSHIPS (ALL)	800	1,300	1,300	659	309	179	1,145	809	799
	California Chamber Labor law	800	800	800						
	Miscellaneous - CPRS, NRPA	0	500	500						
521300	EMPLOYEE INCENTIVES	0	1,500	1,500	744	404	609	340	380	0
521300	Employee Incentives	0	1,500	1,500	744	404	609	340	380	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

521400	OFFICE EXPENSES	150	500	250	538	649	0	0	0	30
521400	Office Expense	0	0	0	0	70	0	0	0	30
521410	Paper/Copier/Office Supplies	150	0	250	130	129	0	0	0	0
521480	Furniture/Tools Under 500.00	0	500	0	408	450	0	0	0	0

521500	PROFESSIONAL SERVICES	13,450	14,200	16,700	2,744	16,083	9,900	5,308	1,123	10,227
521511	DMV Pull Notices Class B Licenses	250	250	1,000	48	0	0	0	0	0
521516	Fingerprinting	0	750	0	528	64	108	0	55	20
521530	Consultants	8,200	8,200	8,200	0	12,160	5,414	-320	388	6,087
	Swim Pool Collection Parcel List	8,000	8,000	8,000						
	Sexual Harassment Training	200	200	200						
521537	Health & Medical	0	0	0	65	0	0	0	0	0
521540	Legal Services	5,000	5,000	7,500	2,103	3,859	4,378	5,628	680	4,120

521900	TOOLS & SUPPLIES	0	100	0	186	0	0	0	0	0
521908	Rec Supplies	0	0	0	186	0	0	0	0	0
521980	Uniforms	0	100	0	0	0	0	0	0	0

522200	TRANSPORTATION/EDUCATION	12,500	6,250	7,000	3,848	5,515	9,058	5,488	6,099	4,601
522210	Training/Education	10,000	3,250	4,000	1,676	3,089	1,963	2,620	3,547	1,698
	CARPD	0	1,000	1,000						
	District Clerk HR Training	0	2,250	2,500						
	Other	10,000	0	500						
522230	Fuel/Mileage/Transportation	2,500	3,000	3,000	2,172	2,426	7,095	2,868	2,552	2,903

SUB TOTAL **426,391** **449,664** **433,236** **422,054** **418,347** **297,168** **358,827** **366,269** **341,281**

650000	OVERHEAD - 5%	21,320	22,483	21,662	21,103	20,917				
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TOTAL **447,711** **472,147** **454,898** **443,157** **439,264** **297,168** **358,827** **366,269** **341,281**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	0	0	(48,778)	0	383,099	0	4,102	21,670
510150	Employee Benefits-Self Funded Unemployment	0	0	0						

520300	COMMUNICATIONS	22,300	22,300	20,400	22,096	19,677	2,442	1,955	1,810	6,855
520300	Communications	22,300	22,300	20,400	22,096	19,677				
	Cell Phones	1,100	1,100	1,200						
	CRC Phones & Internet	21,200	21,200	19,200						

520500	FOOD & BEVERAGE	1,280	4,780	4,480	5,368	3,998	4,124	3,715	2,547	1,134
520502	Food & Beverage - Use	1,280	4,780	4,480	5,368	3,998	4,124	3,715	2,547	1,134
	Water Cooler	480	480	480						
	Employee Gatherings - Qtly & Special	800	800	1,000						
	Holiday Party	0	3,500	3,000						

520700	INSURANCE	193,750	193,750	134,835	166,381	105,720	49,431	148,930	54,224	103,022
520701	CAPRI Property & Liability	193,750	193,750	134,835	166,381	105,720	49,431	148,930	54,224	103,022

520900	MAINTENANCE	0	0	0	0	(1,215)	1,215	0	0	0
520925	Maintenance - Computer Equipment	0	0	0	0	(1,215)	1,215			

521200	MEMBERSHIPS (ALL)	2,850	2,850	2,850	3,108	2,589	2,918	952	2,827	5,882
	CARPD	2,500	2,500	2,500						
	Costco	225	225	225						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

Amazon Prime Membership	125	125	125
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521300	Employee Incentives	250	250	0	0	60	0	0	0	0
521300	Employee Incentives	250	250	0	0	60				

521400	OFFICE EXPENSES	4,650	4,650	4,900	12,987	3,093	4,537	4,169	3,493	3,624
521400	Office Expense	0	0	0	19	(70)	0	0	0	0
521410	Paper/Copier/Office Supplies	1,700	1,700	1,700	1,351	436	1,563	1,746	1,630	1,926
521440	Postage	2,000	2,000	1,800	1,946	1,372	1,826	1,380	1,470	382
521446	Bank/Finance Fees	750	750	1,200	9,391	1,238	919	852	279	933
521450	Computer/Software	0	0	0	150	(29)	29	0	0	0
521480	Furniture/Tools under \$500	200	200	200	130	146	200	191	114	383

521500	PROFESSIONAL SERVICES	61,000	52,800	46,500	58,183	36,466	40,001	590,338	56,861	62,043
521500	Professional Services	0	0	0	0	15	0	0	0	0
521505	Advertising	1,000	1,000	1,500	0	116	384	15	1,350	87
521512	DMV Pull Notices	0	0	0	0	2	75	0	0	12
521516	Fingerprinting	0	0	0	30	32	0	485	241	30
521520	Auditor	32,250	31,000	29,900	23,013	29,287	26,600	23,200	31,300	32,479
521530	Consultants	14,500	8,350	8,900	18,195	707	5,697	559,925	13,246	18,196
	Employee Retirement Management (Wespac)	3,400	1,350	3,400			5,697	3,400	5,160	
	Employee Retirement Management (PARS)	0	1,500	0				1,760	6,593	
	Government Financial Disclosure Services	2,500	2,500	2,500				2,500	1,250	
	SCI Consulting (Quimby/AB 1600)	3,000	3,000	3,000				0	0	
	SCI Consulting (Pool Tax Administration)	5,600	0	0				0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	COP Reissuance	0	0	0				552,265	0	
	ADP WFN (See 110000)	0	0	0				0	243	
521535	Permits / Plan Check Fees	0	0	0	0	(224)	411	0	0	0
521540	Legal Services (in 130500)	0	0	0	(120)	300	20	575	3,560	0
521537	Health & Medical	1,750	1,750	0	2,325	316	30		0	0
521570	Contracted Services	11,500	10,700	6,200	14,740	5,915	6,784	6,138	7,164	11,239
	Shred-It	500	500	200						
	Website Hosting Civic Plus in 4 year contract	0	1,200	0						
	Employee Retirement Management (PARS)	11,000	9,000	6,000						

521600	PUBLICATIONS	2,500	2,500	2,000	2,421	3,010	2,218	368	5,115	3,906
521610	Ad, Bids, Flyers, Legal Notices	2,500	2,500	2,000	2,421	3,010	2,218	368	5,115	3,906

521720	RENTS & LEASES - EQUIPMENT	23,600	23,600	13,600	23,220	17,810	15,198	10,269	3,450	3,361
	Copy Machine	23,600	23,600	13,600	23,220	17,810				

521800	RENTS-LEASES-STRUCTS & GRNDS	300	300	200	200	299	200	200	200	200
	TDPUD, TSD, Floriston	300	300	200	200	299	200	200	200	

521900	TOOLS & SUPPLIES	0	0	200	0	-764	976	0	200	176
521900	Tools & Supplies	0	0	0	0	0	0	0	0	46
521961	Safety Supplies & Equipment	0	0	0	0	(764)	764	0	0	0
521980	Uniforms	0	0	200	0	0	212	0	200	130

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522000	SPECIAL DISTRICT SERVICES	20,750	12,725	12,000	20,774	8,175	6,322	5,944	250	19,361
522040	Special District Services - Election Costs	13,250	6,000	6,000	13,238	0	250	50	250	13,420
522045	Special District Services - LAFCO Nevada Co.	7,500	6,725	6,000	7,536	8,175	6,072	5,894	0	5,941

522200	TRANSPORTATION/EDUCATION	100	1,100	1,600	0	14	2,334	0	0	449
522210	Training/Education	0	1,000	1,500	0	0	2,156	0	0	449
522230	Fuel/Mileage/Transportation	100	100	100	0	14	178	0	0	0

531500	TAXES & ASSESSMENTS	124,475	113,475	109,475	113,069	104,399	107,590	94,458	15,107	91,795
531500	Taxes & Assessments	0	0	0	1,026	0	0	0	0	0
531510	Sanitary/Water/Fire	975	975	975	0	1,489	1,393	969	969	0
	TDPUD	975	975	975	0	0	1,393	969	969	
531530	Tax Collection Fees	123,500	112,500	108,500	112,043	102,910	106,197	93,489	14,138	91,795
	Swim Pool Collection Fee	8,500	8,500	8,500	0	8,536		8,219	8,118	
	Property Tax Collection - County	115,000	104,000	100,000	0	94,374		85,270	6,020	

540300	EQUIPMENT	0	0	0	0	0	0	0	354	1,945
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690200	BAD DEBT	0	0	0	1,250	0	0	0	0	0
690200	Bad Debt	0	0	0	1,250	0	0	0	0	0

SUB TOTAL		457,805	435,080	353,040	380,279	303,331	622,605	861,298	150,540	325,423
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	OVERHEAD 5%	22,890	21,754	17,652	16,780	15,167				
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	TOTAL	480,695	456,834	370,692	397,059	318,498	622,605	861,298	150,540	325,423
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531600	DEBT SERVICE	1,537,002	1,435,825	1,431,088	1,430,301	1,435,485	1,432,071	1,174,692	141,863	1,689,552
531620	Debt Service Interest	652,723	638,850	669,250	668,339	698,647	960,233	536,014	25,797	1,146,543
	2016 COP Re-Issuance	607,050	638,850	669,250	668,339	698,647	960,233	536,014	0	0
	2020 PGC Loan	45,673	0	0	0	0	0	0	0	0
531610	Debt Service Principle	882,279	795,000	760,000	760,000	735,000	470,000	637,103	113,460	542,009
	2016 COP Re-Issuance	825,000	795,000	760,000	760,000	735,000	470,000	637,103	0	0
	2020 PGC Loan	57,279	0	0	0	0	0	0	0	0
531630	Debt Service Annual Fee	2,000	1,975	1,838	1,962	1,838	1,838	1,575	2,606	1,000

	REVENUE	6,149,800	5,838,585	5,634,998	5,616,494	6,223,181	5,036,785	4,901,550	6,716,773	4,290,278
	Taxes & Assessments	5,967,225	5,669,636	5,493,211	5,456,702	5,122,994	4,574,009	4,589,685	4,137,889	3,957,586
400110	Town of Truckee RDA/SA RDA Taxes	30,000	52,345		57,186					
400110	Current Secured Taxes	5,487,160	5,234,516		4,978,897					
400300	Current Unsecured	93,910	84,348		80,331					
400400	Prior Unsecured	2,546	818		779					
401300	Timber Yield Tax	800	2,362		2,339					
401700	Supplemental Secured	60,000	79,973		51,827					
401800	Supplemental Unsecured	2,500	1,374		1,360					
406100	Escaped Assessments RPTTF RDS SA Residual	85,000	57,758		79,181					
402800	Supplemental Prior Unsecured	300	227		225					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
440180	ST Other In-Lieu	0	0		308					
442190	State Homeowner's Property Tax	45,109	47,836		43,142					
451160	Nevada County Tobacco Control	0	400		0					
451170	Nevada County Pool Assessment	140,900	140,808		140,256					
451190	Placer County Pool Assessment	19,000	19,216		18,764					
455090	ST Other Wind Complex Fire	0	0		2,107					
430030	Admin Fees	13,500	14,850		13,537					
430100	Ballfield Sign Rental	7,500	7,500		7,850					
430200	Digital Advertising	0	500		500					
431405	Facility Lease Rental Income	7,700	7,484		7,526					
431410	Cellular Sites	35,495	31,832		31,668					
431415	Land Rental Income	6,005	5,088		5,693					
470000	Other/NSF/Finance Fees	0	0		41					
470100	Miscellaneous Income	0	0		12,408					
470200	Vending Machine	0	500		492					
470300	Brochure Advertising	1,500	3,000		3,439					
470500	Refund Processing Charges	875	850		865					
45100/4800	Grants/Donations	0	0	25,000	2,500	696,562	292,296	159,801	2,312,060	143,348
410000	Interest	60,000	45,000	25,000	63,067	47,914	34,404	58,994	54,764	45,996
480000	Other Revenue/TTAD	50,000	0	91,787	10,206	355,711	136,076	93,070	212,060	143,348

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	99,718	94,047	98,624	84,235	87,530	55,866	78,603	103,419	103,343
510110	Salary & Benefits - Permanent Staff	99,718	94,047	98,624	84,235	87,530	55,866	78,603	103,419	103,343

520300	COMMUNICATIONS	0	0	0	418	166	27	0	17	0
520300	Communications	0	0	0	418	166	27	0	17	0

520900	MAINTENANCE	0	500	1,200	142	3,754	3,436	4,584	3,740	6,244
520900	Maintenance - Facilities	0	0	0	0	55	0	0	0	0
520925	Maintenance - Computer Equipment	0	500	1,200	142	3,699	3,436	4,584	2,448	6,244
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	1,292	0

521200	MEMBERSHIPS/LICENSES (ALL)	2,400	2,300	1,750	9,848	12,189	5,450	1,546	1,669	485
	Domain & SSL Renewals	500	700	150						
	Shortel Maintenance Contract	1,600	1,600	1,600						
	Firewall Maintenance Contract	300	0	0						

521400	OFFICE EXPENSES	5,800	7,800	10,000	6,172	5,488	8,480	8,296	15,225	20,485
521450	Computer/Software	5,500	7,500	4,500	4,109	5,327	8,329	8,072	15,162	19,448
	Microsoft Office License	2,000	2,000	0						
	Solarwinds	0	0	0						
	Adobe Creative Cloud License	2,500	2,500	3,500						
	Acronis	0	0	1,000						
	Image Deployment Software	0	2,000							
	Miscellaneous	1,000	1,000	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
521400	Office Expense	0	0	0	0	0	17	0	0	83
521410	Paper/Copier/Office Supplies	0	0	600	0	68	0	17	63	243
521430	Subscriptions	0	0	4,200	1,379	0	0	0	0	0
521440	Postage	0	0	0	49	0	0	0	0	0
521444	Late Fees	0	0	0	2	0	134	0	0	0
521480	Furniture/Tools Under 500.00	300	300	700	633	93	0	207	0	711
521500	PROFESSIONAL SERVICES	20,500	25,520	15,600	31,210	9,296	0	700	0	99
521511	Background Check	0	0	0	49	0	0	0	0	0
521512	DMV Pull Notices	0	0	0	0	5	0	0	0	0
521516	Fingerprinting	0	0	0	0	2	0	0	0	0
521530	Consultants	2,000	2,000	0	0	9,289	0	700	0	99
521570	Contracted Services	18,500	23,520	15,600	31,161	0	0	0	0	0
521600	PUBLICATIONS & NOTICES	0	0	0	0	597	0	0	0	0
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	597	0	0	0	0
521900	TOOLS & SUPPLIES	1,200	1,200	1,500	1,250	390	0	0	0	0
521945	Small Office Tools	1,200	1,200	1,500	1,209	390	0	0	0	0
521980	Uniforms	0	0	0	41	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	350	2,350	700	0	1,188	726	463	197	112
522210	Training/Education	0	2,000	0	0	990	718	0	0	0
522230	Fuel/Mileage/Transportation	350	350	700	0	198	8	463	197	112

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540300	EQUIPMENT	20,500	30,500	23,900	46,666	39,858	25,664	16,538	13,847	0
	Cameras	0	0	0						
	POS Peripherals	3,000	3,000	400						
	Staff PCs/Laptops (4)	10,000	12,000	12,000						
	Point of Sale PCs (2)	0	0	2,000						
	Monitors	2,000	3,000	3,000						
	Printers	0	0	900						
	UPS	1,000	1,000	1,600						
	Telephones	500	500	1,000						
	Network Equipment	2,000	2,000	1,000						
	AV Equipment	2,000	2,000	2,000						
	Server Hardware Upgrade	0	0	0						
	CRC Gymnasium AV Upgrade	0	2,000	0						
	CAC AV Upgrades	0	2,000	0						
	CAC Lighting Upgrade	0	3,000	0						

SUB TOTAL **150,468** **164,217** **153,274** **179,941** **160,456** **99,649** **110,730** **138,114** **130,768**

650000	OVERHEAD - 5%	7,523	8,211	7,664	8,997	8,023				
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TOTAL **157,991** **172,428** **160,938** **188,938** **168,479** **99,649** **110,730** **138,114** **130,768**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

HEALTH & SAFETY - 170001

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	7,500	7,500	8,547	880	1,468	2,727	8,465	4,678	4,260
510110	Salary & Benefits - Permanent Park Staff	5,000	5,000	5,625	0					
510110	Salary & Benefits - Permanent Recreation Staff	0	0	1,047	0					
510120	Salary & Benefits - Part Time/Seasonal	2,500	2,500	1,875	880					

521400	OFFICE EXPENSES	0	0	100	0	0	0	30	549	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	30	0	0
521480	Furniture/Tools Under \$500.00	0	0	100	0	0	0	0	549	0

521500	PROFESSIONAL SERVICES	0	0	0	975	24	0	243	261	579
520502	Food & Beverage - Use	0	0	0	0	0	0	0	261	332
521537	Health & Medical	0	0	0	975	24	0	243	0	247

521900	TOOLS & SUPPLIES	9,000	9,000	9,000	7,503	6,640	7,029	8,090	8,120	7,850
521900	Tools & Supplies	0	0	0	0		0	0	0	0
521908	Rec Supplies	0	0	0	67	367	(1,989)	0	0	0
521960	First Aid Supplies	0	0	0	460	1,035	1,087	226	146	329
521961	Safety Supplies & Equipment	9,000	9,000	9,000	6,976	5,238	7,931	7,864	7,974	7,521

522200	TRANSPORTATION/EDUCATION	0	0	200	0	0	0	300	195	0
522210	Training/Education	0	0	200	0	0	0	300	195	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

HEALTH & SAFETY - 170001

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

SUB TOTAL	16,500	16,500	17,847	9,358	8,132	9,756	17,128	13,803	12,689
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650000	OVERHEAD - 5%	825	825	892	468	407				
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TOTAL	17,325	17,325	18,739	9,826	8,539	9,756	17,128	13,803	12,689
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

TRUCKEE PUBLIC ART COMMISSION - 170500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

520500	FOOD & BEVERAGE	500	1,000	1,000	708	943	1,228	835	858	1,038
520502	Food & Beverage - Use	500	1,000	1,000	708	943	1,228	835	858	1,038
	Artist Receptions	500	1,000	1,000	708	943	1,228	835	858	1,038

521900	TOOLS & SUPPLIES	0	1,500	1,500	0	0	176	0	9,895	150
	Purchase of Art Work	0	1,500	1,500	0	0	176	0	9,895	150

TOTAL		500	2,500	2,500	708	943	1,404	835	10,753	1,188
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650000	OVERHEAD - 5%	25	125	125	35	47				
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TOTAL		525	2,625	2,625	743	990	1,404	835	10,753	1,188
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	REVENUE	300	300	0	230	341	2,092	232	0	0
480000	Donations	300	300	0	230	341	2,092	232		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC CONTRACT CLASSES - 220001

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	3,018	3,733	5,007	1,567	2,937	2,877	3,713	3,486	4,109
510110	Salary & Benefits - Permanent Staff	447	2,740	3,919	515	1,840	2,859	3,687	3,460	3,904
510120	Salary & Benefits - Part Time/Seasonal	2,571	993	1,088	1,052	1,097	18	26	26	205

521400	OFFICE EXPENSE	0	0	0	0	154	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	154				

521500	PROFESSIONAL SERVICES	0	24,640	21,700	44,682	26,429	294	0	0	0
521570	Contracted Services	0	24,640	21,700	44,682	26,429				

521900	TOOLS & SUPPLIES	475	375	375	107	653	0	0	0	0
521908	Recreation Supplies	375	375	375	107	653				
521930	Equipment Replacement Parts	100	0	0	0	0				

522200	TRAVEL & TRAINING	500	0	0	0	0	0	0	0	0
522210	Training & Education	500	0	0	0	0				

SUB TOTAL		3,993	28,748	27,082	46,356	30,173	3,171	3,713	3,486	4,109
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650000	OVERHEAD - 5%	200	1,437	1,354	2,318	1,509				
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TOTAL		4,193	30,185	28,436	48,674	31,682	3,171	3,713	3,486	4,109
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC CONTRACT CLASSES - 220001

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	6,855	35,200	35,200	64,090	33,711	3,347	5,553	4,160	2,880
430000	Facility Rentals	0	0	0	0					
463100	Season Pass Resident BOOST Masters \$65	0	3,900	3,900	0					
463300	Punch Cards Water Exercise Class \$125	6,750	13,500	13,500	0					
463300	Punch Cards BOOST Masters \$120	0	1,800	1,800	0					
463400	Drop-In Fees - BOOST Masters \$15	0	900	900	144					
463400	Drop-In Fees Summer Swim Team \$15	0	3,300	3,300	0					
463400	Drop-In Fees Water Exercise Class \$15	105	1,200	1,200	0					
466000	Fees Private Swim Lessons \$40	0	9,600	9,600	63,946					
466000	Fees SCUBA \$200	0	1,000	1,000	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

LIFEGUARD TRAINING - 220006

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	8,343	11,213	9,492	5,468	3,628	4,818	6,465	8,283	5,523
510110	Salary & Benefits - Permanent Staff	8,343	11,213	9,492	751	1,372	3,460	4,656	7,265	5,111
510120	Salary & Benefits - Part Time/Seasonal	0	0	0	4,717	2,256	1,358	1,809	1,018	412

521200	MEMBERSHIPS	0	0	0	0	0	27	0	0	0
521200	Membership/Licenses All	0	0	0	0	0	27	0	0	0

521900	TOOLS & SUPPLIES	595	875	875	2,336	1,488	2,485	1,963	2,822	1,127
521908	Rec Supplies	595	875	875	2,336	1,488	2,285	1,963	2,213	668
	Pocket Masks	0	0	0						
	AED Trainer	0	0	0						
	ARC Manuals	0	0	0						
	Certification Cards	595	875	875						
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	262	0
	CPR Mannequin	0	0	0	0	0	0	0	262	0
521945	Small Office Tools	0	0	0	0	0	0	0	347	459
521961	Safety Supplies & Equipment	0	0	0	0	0	200	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0

SUB TOTAL	8,938	12,088	10,367	7,804	5,116	7,330	8,428	11,105	6,650
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650000	OVERHEAD - 5%	447	604	518	390	256				
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TOTAL	9,385	12,692	10,885	8,194	5,372	7,330	8,428	11,105	6,650
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

LIFEGUARD TRAINING - 220006

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	3,650	3,600	3,600	9,245	150	3,519	9,164	6,425	5,085
466000	Lifeguard Review - \$100	600	600	600	0	0	0			
466000	Lifeguard Class Full Course- \$250	2,000	3,000	3,000	9,758	0	3,949			
466000	Lifeguard Class Full LGTI Course - \$350	1,050	0	0	0	0	0			
466000	CPR Class - \$65	0	0	0	0	150	0			
466100	Discounts - Employee	0	0	0	(500)	0	(430)			
466150	Discounts - Scholarship	0	0	0	(13)	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

JUNIOR LIFEGUARD CAMP - 220019

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	5,921	5,176	6,789	3,819	4,317	2,652	3,803	3,498	4,614
510110	Salary & Benefits - Permanent Staff	3,521	5,176	6,789	1,582	2,066	898	2,145	2,805	3,545
510120	Salary & Benefits - Part Time/Seasonal	2,400	0	0	2,237	2,251	1,754	1,658	693	1,069

520500	FOOD & BEVERAGE	60	60	60	23	22	0	29	0	38
520502	Food & Beverage - Use	60	60	60	23	22	0	29	0	38

521900	TOOLS & SUPPLIES	1,250	1,250	1,250	498	1,764	1,581	700	1,395	584
521908	Rec Supplies	1,250	1,250	1,250	498	148	0	0	0	0
	Camp Shirts	1,250	1,250	1,250	498	148	0	0	0	0
521980	Uniforms	0	0	0	0	1,616	1,581	700	1,395	584

522000	SPECIAL DISTRICT SERVICES	400	400	300	315	135	10	467	0	470
522020	Special Dist Services - Special Event	400	400	300	315	135	10	467	0	470

522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	15	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	15	0	0	0

SUB TOTAL		7,631	6,886	8,399	4,655	6,238	4,258	4,999	4,893	5,706
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650000	OVERHEAD - 5%	382	344	420	233	312				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

JUNIOR LIFEGUARD CAMP - 220019

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

TOTAL	8,013	7,230	8,819	4,888	6,550	4,258	4,999	4,893	5,706
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	Revenue	11,480	10,900	11,700	9,495	7,166	6,200	7,650	0	8,666
466000	Camp Fee Resident \$275	7,700	7,420	7,875	9,675	7,166	6,200	7,650	0	8,666
466000	Camp Fee Non-Resident \$315	3,780	3,480	3,825	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	(45)	0	0	0	0	0
466100	Discounts - Scholarship	0	0	0	(135)	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BABYSITTER & CPR TRAINING - 220020

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	3,993	3,100	3,928	4,354	929	0	0	0	0
510110	Salary & Benefits - Permanent Staff	3,711	3,100	3,928	137	929				
510120	Salary & Benefits - Part Time/Seasonal	282	0	0	4,217	0				

521900	TOOLS & SUPPLIES	1,326	1,785	1,785	4,203	1,536	0	0	0	0
521900	Tools & Supplies	0	0	0	208	0				
521908	Rec Supplies	0	0	0	1,445	1,256				
521960	First Aid Supplies	0	0	0	0	252				
521961	Safety Suplies & Equipment	1,326	1,785	1,785	2,550	28				
	AED Trainer	300	300	300						
	Pocket Masks	0	0	0						
	ARC Manuals	0	0	0						
	Certification Cards	1,026	1,485	1,485						

SUB TOTAL	5,319	4,885	5,713	8,557	2,465	0	0	0	0	0
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650000	OVERHEAD - 5%	266	244	286	428	123				
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TOTAL	5,585	5,129	5,999	8,985	2,588	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BABYSITTER & CPR TRAINING - 220020

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	8,540	7,434	7,034	995	0	0	0	0	0
466000	Fees - Babysitter Training \$115	1,150	2,640	2,640	2,146					
466000	Fees - CPR Full Course \$174	3,480	1,280	1,200	0					
466000	Fees - CPR Review Course \$93	1,860	1,044	924	0					
466000	Fees - Custom Full Course \$800	1,600	1,600	1,500	0					
466000	Fees - Custom Review Course \$450	450	870	770	0					
466000	First Aid Class - \$65	0	0	0	0					
466000	CPR Class - \$65	0	0	0	0					
466100	Discounts - Employee	0	0	0	(1,151)					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

TRUCKEE TAHOE SWIM TEAM - 220150

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	1,396	3,363	3,239	1,444	794	2,964	2,107	4,119	3,934
510110	Salary & Benefits - Permanent Staff	1,396	1,370	1,306	471	408	1,313	1,282	2,492	2,004
510120	Salary & Benefits - Part Time/Seasonal	0	1,993	1,933	973	386	1,651	825	1,627	1,930

SUB TOTAL		1,396	3,363	3,239	1,444	794	2,964	2,107	4,119	3,934
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650000	OVERHEAD - 5%	70	168	162	72	40				
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TOTAL		1,466	3,531	3,401	1,516	834	2,964	2,107	4,119	3,934
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	Revenue -	64,000	28,875	27,100	7,742	5,016	4,085	24,874	23,810	9,822
430000	Beat the Freeze Meet \$4,800	4,000	4,800	4,800	0					
430000	Lane Rental Practices \$7.00	0	23,075	21,300	7,742					
430000	6 Month Rental \$10,000 per month	60,000	0	0	0					
430010	Staff Fee for Practices \$30	0	1,000	1,000	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SPECIALTY AQUATIC CLASSES - 220300

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	600	4,174	4,239	1,367	256	1,275	0	0	0
510110	Salary & Benefits - Permanent Staff	0	4,174	4,239	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	600	0	0	1,367	256	1,275	0	0	0

521900	TOOLS & SUPPLIES	250	250	250	0	55	0	0	0	0
521908	Recreation Supplies	250	250	250	0	55	0	0	0	0
	Balls & Equipment	250	250	250	0					

SUB TOTAL		850	4,424	4,489	1,367	311	1,275	0	0	0
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650000	OVERHEAD - 5%	43	221	224	68	16				
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TOTAL		893	4,645	4,713	1,435	327	1,275	0	0	0
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	Revenue -	1,360	6,128	6,128	1,842	1,678	3,758	0	0	0
463000	Admissions - Regular & Group	0	0	0	780	0	0			
466000	Fees \$80	0	0	0	930	1,480	3,340			
466000	Fees - Flip, Dive & Dunk \$104	1,040	1,536	1,536	0	0	0			
466000	Fees - Swim Stamina \$12	0	1,152	1,152	0	0	0			
466000	Fees - Mermaid U \$80	320	1,440	1,440	0	0	0			
466000	Fees - Kids Water Polo \$10	0	1,440	1,440	0	0	0			
466000	Fees - Summer Swim Team \$240	0	0	0	0	0	0			
466000	Fees - Teen Learn to Swim \$104	0	0	0	0	0	0			
463400	Drop In Fees - Adult Water Polo \$7	0	560	560	132	198	418			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PRIVATE SWIM LESSONS - 220605

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	17,059	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	17,059	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	0	0	0	0	0	0	0	0	0

SUB TOTAL	17,059	0								
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650000	OVERHEAD - 5%	853	0	0	0	0	0	0	0	0
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TOTAL	17,912	0								
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	Revenue -	21,870	0	0	0	0	0	0	0	0
466000	Fees - Private Swim Lessons \$45	21,870	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GROUP SWIM LESSONS - 220610

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	23,394	41,190	39,673	28,603	28,284	18,693	15,959	13,336	14,161
510110	Salary & Benefits - Permanent Staff	5,067	13,436	13,176	4,180	5,682	6,270	3,956	4,125	3,534
510120	Salary & Benefits - Part Time/Seasonal	18,327	27,754	26,497	24,423	22,602	12,423	12,003	9,211	10,627

521400	OFFICE EXPENSE	0	0	0	25	13	0	0	0	0
521400	Office Expense	0	0	0	25	13				

521500	PROFESSIONAL SERVICES	0	0	0	0	265	0	0	0	0
521516	Fingerprinting	0	0	0	0	0				
521570	Contracted Services	0	0	0	0	265				

521900	TOOLS & SUPPLIES	650	1,050	1,050	71	1,200	572	75	923	985
521908	Recreation Supplies	650	1,050	1,050	71	846	572	0	923	985
	Awards	300	0	0						
	Lesson Toys/Equipment	350	350	350						
	Treasure Chest Toys	0	700	700						
521945	Small Office Tools	0	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	354	0	75	0	0

SUB TOTAL	24,044	42,240	40,723	28,699	29,762	19,265	16,034	14,259	15,146
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GROUP SWIM LESSONS - 220610

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

650000	OVERHEAD - 5%	1,202	2,112	2,036	1,435	1,488				
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TOTAL	25,246	44,352	42,759	30,134	31,250	19,265	16,034	14,259	15,146
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	Revenue -	25,819	54,000	75,600	62,831	64,376	57,689	33,649	30,270	26,521
463000	Admissions - Regular & Group	0	0	0	2,436	0	0			
466000	Fees - \$450	450	0	0	0	0	0			
466000	Fees - Lessons \$8.25	23,203	54,000	75,600	61,020	64,431	58,523			
466000	Fees - Lessons \$8.75	2,166	0	0	0	0	0			
463400	Drop-In Fees	0	0	0	0	264	91			
466175	Discount - Grant	0	0	0	(81)	(319)	(915)			
466150	Discounts - Scholarship	0	0	0	(525)	0	0			
466100	Discounts - Employee	0	0	0	(19)	0	(10)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SCHOOL SWIM LESSONS - 220620

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	11,902	11,881	6,170	9,286	1,046	12,585	11,465	10,851
510110	Salary & Benefits - Permanent Staff	0	6,253	7,780	2,654	3,310	543	3,411	4,341	3,803
510120	Salary & Benefits - Part Time/Seasonal	0	5,649	4,101	3,516	5,976	503	9,174	7,124	7,048

520500	FOOD & BEVERAGE	0	0	0	0	0	30	0	0	0
520502	Food & Beverage - Use	0	0	0	0	0	30			

521900	TOOL & SUPPLIES	0	0	0	0	0	0	0	0	121
521908	Recreation Supplies	0	0	0	0	0	0	0	0	121

SUB TOTAL		0	11,902	11,881	6,170	9,286	1,076	12,585	11,465	10,972
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650000	OVERHEAD - 5%	0	595	594	309	464				
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TOTAL		0	12,497	12,475	6,479	9,750	1,076	12,585	11,465	10,972
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	Revenue -	0	12,930	12,500	7,520	12,300	1,320	10,815	9,962	10,011
463000	Admissions - Regular & Group	0	0	0	0	1,250	0			
466000	Elementary LTS \$21.00	0	5,880	5,600	7,020	9,550	0			
466000	5th Grade H2O Safety \$10.50	0	1,050	1,000	0	0	820			
466000	AIM High \$35.	0	3,500	3,500	0	0	0			
480000	Grant/Donations	0	2,500	2,400	500	1,500	500			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ICE SKATING LESSONS - 230055

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	1,791	698	663	0	0	148	267	0	137
510110	Salary & Benefits - Permanent Staff	267	262	260	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	1,524	436	403	0	0	148	267	0	137

521500	PROFESSIONAL SERVICES	0	4,025	2,880	1,074	928	2,054	2,177	2,504	3,171
521570	Contracted Services	0	4,025	2,880	1,074	928	2,054	2,177	2,504	3,171
	Group Lessons	0	3,080							
	Private Lessons	0	945							

SUB TOTAL		1,791	4,723	3,543	1,074	928	2,202	2,444	2,504	3,308
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650000	OVERHEAD - 5%	90	236	177	54	46				
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TOTAL		1,881	4,959	3,720	1,128	974	2,202	2,444	2,504	3,308
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	Revenue -	3,690	5,350	4,650	1,864	3,293	3,276	3,347	4,860	4,780
466000	Group Lesson \$40	2,880	3,600	3,150						
466000	Private Lesson \$45	450	1,350	1,200						
463400	Drop-In Lesson \$20	360	400	300						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL Number	Category Of Service	Budgeted FY 20-21	Budgeted FY 19-20	Budgeted FY 18-19	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14
510100	EMPLOYEE SERVICES	170,483	304,687	289,808	279,996	240,001	65,248	49,346	0	0
510110	Salary & Benefits - Permanent Staff	64,123	63,123	58,670	52,119	30,660	32,009	30,138		
510120	Salary & Benefits - Part Time/Seasonal	106,360	241,564	231,138	227,877	209,341	33,239	19,208		
520300	COMMUNICATIONS	0	0	0	0	0	161	0	0	0
520300	Communications	0	0	0	0	0	161			
520500	FOOD & BEVERAGE	0	300	300	5,702	174	2,231	0	0	0
521501	Resale Food & Beverage	0	0	0	3,983	71	84			
520502	Food & Beverage - Use	0	300	300	62	103	309			
520503	Resale Items/Merchandise	0	0	0	1,657	0	1,838			
521200	MEMBERSHIPS/LICENSES	0	0	0	155	25	60	165	0	0
	NRPA	0	0	0	155	0	0	165		
521400	OFFICE EXPENSES	0	3,545	3,000	1,331	1,836	2,672	1,278	0	0
521400	Office Expense	0	0	0	209	28	80	0		
521410	Paper/Copier/Office Supplies	0	2,500	2,500	1,033	819	1,351	1,278		
521430	Subscriptions	0	1,045	0	89	14	535	0		
521480	Furniture/Tools Under 500.00	0	0	500	0	975	706	0		
	File Cabinets	0	0	500						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521500	PROFESSIONAL SERVICES	0	0	0	0	9,780	20,357	0	0	0
521516	Fingerprinting	0	0	0	0	32	0			
521570	Contracted Services	0	0	0	0	9,748	20,357			

521600	PUBLICATIONS	0	0	0	124	147	1,315	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	147	660			
521620	Brochures/Phamplets	0	0	0	124	0	655			

521900	TOOLS & SUPPLIES	2,925	5,725	5,175	6,388	5,457	2,538	6,612	0	0
521900	Tools & Supplies	0	0	0	51	0	0	0		
521908	Recreation Supplies	1,375	3,175	2,500	3,386	5,318	2,290	2,233		
	Miscellaneous	1,000	1,000	1,000						
	Corn Hole Boards	0	300	0						
	Life Vests	375	375	0						
	Wristbands	0	1,500	1,500						
521913	Hardware Supplies	0	0	0	0					
521930	Equipment Replacement Parts	300	300	300	0	0	0	610		
521945	Small Office Tools	0	0	0	0	31	0	28		
521960	First Aid Supplies	0	0	0	7	0	15	2,046		
521965	Signs	500	500	500	0	0	233	148		
521980	Uniforms	750	1,750	1,875	2,944	108	0	1,547		

522000	SPECIAL DISTRICT SERVICES	0	0	0	25	0	0	0	0	0
522000	Special District Services	0	0	0	25	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522200	TRANSPORTATION/EDUCATION	0	0	0	25	420	1,590	0	0	0
522210	Training/Education	0	0	0	25	420	1,590			

540300	CAPITAL EQUIPMENT	0	0	0	0	0	349	0	0	0
540300	Equipment	0	0	0	0	0	349			

SUB TOTAL		173,408	314,257	298,283	293,746	257,840	96,521	57,401	0	0
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650000	OVERHEAD - 5%	8,670	15,713	14,914	14,687	12,892				
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TOTAL		182,078	329,970	313,197	308,433	270,732	96,521	57,401	0	0
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	Revenue	113,816	252,255	250,180	228,092	204,047	238,795	58,446	25,906	23,876
430000	Rentals/Towels/Lockers/Other	0	0	0	0	7,519	8,346			
463000	Kayak Rolls - \$8	0	0	0	0	0	1,388			
431500	Over/Short Income	0	0	0	(640)	0	0			
463000	Admissions - Regular & Group	0	0	0	168,735	146,995	143,157			
463000	Admissions - Resident Adult \$8.00	81,416	82,600	82,600	0	0	0			
463000	Admissions - Resident Child/Senior \$6.00	26,130	64,000	64,000	0	0	0			
463000	Admissions - Non-Resident Adult \$10.00	0	4,500	4,500	0	0	0			
463100	Adult R Pass Monthly - \$50	0	0	0	0	0	1,165			
463100	Adult R Pass 3 Month - \$110	0	0	0	0	0	0			
463100	Season Pass Adult Resident Annual - \$468	0	87,400	87,400	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
463100	Child R Pass Monthly - \$25	0	0	0	0	0	0	0	0	0
463100	Child R Pass 3 Month - \$60	0	0	0	0	0	0	0	0	0
463100	Season Pass Youth Annual \$343	0	4,680	4,680	0	0	0	0	0	0
463100	Combo Pass Revenue	0	0	0	0	0	0	0	0	0
463100	Resident Passes	0	0	0	113,057	103,321	112,438			
463200	Adult NR Pass Monthly - \$75	0	0	0	0	0	0	0	0	0
463200	Child NR Pass Monthly - \$35	0	0	0	0	0	0	0	0	0
463200	Non-Resident Pass	0	0	0	3,106	1,346	1,180			
463300	Punch Cards - Resident Adult Coupon \$80	4,800	7,000	7,000	18,710	12,840	5,220			
463300	Punch Cards - Resident Youth Coupon \$60	1,170	1,625	0	0	0	0			
463300	Punch Cards - Non-Resident \$100	300	450	0	0	0	0			
463400	Drop In Fee Adult R - \$6	0	0	0	122	12	6			
463400	Drop In Fee Adult NR - \$8	0	0	0	0	0	0			
463400	Drop In Fee Child R - \$4	0	0	0	0	0	0			
463400	Drop In Fee Child NR - \$6	0	0	0	0	0	0			
466000	Fees - Classes & Programs	0	0	0	1,890	427	26,405			
466100	Discounts - Employee	0	0	0	(57,289)	(49,544)	(49,465)			
466130	Discount - Donor	0	0	0	(2,185)	(2,700)	(3,270)			
466135	Discount - 25%	0	0	0	(186)	(510)	(421)			
466150	Discount - Scholarship	0	0	0	(362)	0	0			
466151	Discount - Large Employer - 10%	0	0	0	(32)	(82)	(1)			
466152	Discount - 20% - Aquatic Center Qtly Pass	0	0	0	(600)	(937)	(384)			
466156	Discount - 50%	0	0	0	(397)	(480)	(626)			
466157	Discount - 100%	0	0	0	(17,593)	(14,225)	(6,455)			
466176	Discount - Promo- 10% Aquatic/Combo	0	0	0	(34)	(13)	(888)			
470000	Other/NSF/Finance Fees	0	0	0	0	78	0			
470100	Miscellaneous Income	0	0	0	417	0	0			
480000	Other Donations/Sponsorships	0	0	0	1,373	0	1,000			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC CENTER - POOL RENTALS - 240202

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	1,684	4,459	4,349	0	5,148	113,133	74,401	0	0
510110	Salary & Benefits - Permanent Staff	886	1,331	1,316	0	365	9,689	8,540		
510120	Salary & Benefits - Part Time/Seasonal	798	3,128	3,033	0	4,783	103,444	65,861		

521900	TOOLS & SUPPLIES	0	0	0	0	0	149	38	0	0
521908	Recreation Supplies	0	0	0	0	0	15	38		
521965	Signs	0	0	0	0	0	134	0		

SUB TOTAL		1,684	4,459	4,349	0	5,148	113,282	74,439	0	0
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650000	OVERHEAD - 5%	84	223	217	0	257				
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TOTAL		1,768	4,682	4,566	0	5,405	113,282	74,439	0	0
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	Revenue -	16,400	65,553	63,848	10,155	119,692	73,426	31,575	0	0
430000	Facility Rental Rec Lane - \$59	3,452	11,543	11,138	5,030	117,506				
430000	Facility Rental Whole Rec Pool \$232	9,048	30,375	29,160	0	0				
430000	Facility Rental Lap Lane - \$19	0	360	350	0	0				
430000	Facility Rental Both Pools \$546	2,730	2,650	2,575	0	0				
430000	Facility Rental Party Room \$285	0	16,250	16,250	0	0				
430000	Facility Rental Patio \$100	0	1,000	1,000	0	0				
463000	Admissions - Regular & Group	0	0	0	0	336				
430010	Staff Fee \$30	1,170	3,375	3,375	5,125	1,850				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC MANAGEMENT - 240203

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
510100	EMPLOYEE SERVICES	48,812	69,933	50,869	52,572	44,805	0	0	0	0
510110	Salary & Benefits - Permanent Staff	44,707	69,933	48,990	42,676	35,978				
510120	Salary & Benefits - Part Time/Seasonal	4,105	0	1,879	9,896	8,827				
521200	MEMBERSHIPS/LICENSES	400	450	450	500	0	0	0	0	0
521200	Memberships/Licenses	400	450	450						
	CPRS	400	200	200						
	NRPA	0	250	250						
521400	OFFICE EXPENSES	0	0	0	1,030	1,415	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	180	52				
521430	Subscriptions	0	0	0	850	1,363				
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0					
521900	SMALL TOOLS & SUPPLIES	0	0	3,000	312	0	0	0	0	0
921960	First Aid & Safety Supplies	0	0	3,000	312					
522200	TRAVEL & TRAINING	0	2,500	2,600	2,060	481	0	0	0	0
522210	Training & Education	0	2,500	2,600	1,877	481				
	Training & Education	0	2,500	2,600						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC MANAGEMENT - 240203

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522230	Fuel/Mileage/Transportation	0	0	0	183	0				
522240	Meetings/Workshops	0	0	0	0	0				

SUB TOTAL		49,212	72,883	56,919	56,474	46,701	0	0	0	0
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650000	OVERHEAD - 5%	2,461	3,644	2,846	2,824	2,335				
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TOTAL		51,673	76,527	59,765	59,298	49,036	0	0	0	0
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	No Revenue	0	0	0	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC CENTER - CONCESSIONS - 240210

GL Number	Category Of Service	Budgeted FY 20-21	Budgeted FY 19-20	Budgeted FY 18-19	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14
510100	EMPLOYEE SERVICES	1,968	3,999	3,670	1,157	9,236	22,869	11	0	0
510110	Salary & Benefits - Permanent Staff	992	2,927	2,631	0	2,019	12,564			
510120	Salary & Benefits - Part Time/Seasonal	976	1,072	1,039	1,157	7,217	10,305			
521200	MEMBERSHIPS	0	0	0	0	129	0	0	0	0
521200	Memberships/Licenses All	0	0	0	0	129	0			
520500	FOOD & BEVERAGE	8,000	26,000	26,000	40,959	42,398	32,197	4,314	0	0
520501	Resale Food & Beverage	5,000	17,000	17,000	34,225	29,920	23,090			
520503	Resale Items - Merchandise	3,000	9,000	9,000	6,734	12,478	9,107			
520600	HOUSEHOLD	0	0	0	0	0	236	397	0	0
520600	Houskeeping Supplies	0	0	0	0	0	236	397		
520900	MAINTENANCE	0	0	0	1,100	0	0	0	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	1,100	0	0	0		
521400	OFFICE EXPENSE	0	0	0	0	313	517	0	0	0
521400	Office Expense	0	0	0	0	0	221			
521410	Paper/Copier/Office Supplies	0	0	0	0	242	0			
521440	Postage	0	0	0	0	71	0			
521480	Furniture/Tools Under 500.00	0	0	0	0	0	296			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC CENTER - CONCESSIONS - 240210

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521500	PROFESSIONAL SERVICES	700	700	700	272	264	796	0	0	0
521516	Fingerprinting	0	0	0	0	0	96			
521535	Permits/Plan Check Fees	700	700	700	272	264	700			

521900	TOOLS & SUPPLIES	250	500	500	834	1,738	1,761	302	0	0
521900	Tools & Supplies	0	0	0	(395)	466	0	0		
521905	Concession Supplies	250	500	500	275	943	132	302		
521908	Recreation Supplies	0	0	0	185	261	950			
521930	Equipment Replacement Parts	0	0	0	769	0	0			
521965	Signs	0	0	0	0	68	503			
521980	Uniforms	0	0	0	0	0	176			

522200	TRANSPORTATION/EDUCATION	0	0	0	273	133	244	0	0	0
522210	Training/Education	0	0	0	273	133	244			
522230	Fuel/Mileage/Transportation	0	0	0	0	0				

531500	TAXES & SPECIAL ASSESSMENTS	1,650	4,785	4,372	0	0	0	0	0	0
531520	Sales Tax - 8.25%	1,650	4,785	4,372	0	0	0	0	0	0

SUB TOTAL		12,568	35,984	35,242	44,595	54,211	58,620	5,024	0	0
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650000	OVERHEAD - 5%	628	1,799	1,762	2,230	2,711				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATIC CENTER - CONCESSIONS - 240210

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

TOTAL	13,196	37,783	37,004	46,825	56,922	58,620	5,024	0	0
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	Revenue -	20,000	58,000	53,000	71,888	61,812	51,763	0	0	0
430010	Staff Fee \$25	0	0	0	0	0	0			
430710	Food Concessions	14,000	40,000	35,000	52,824	43,007	38,768			
430730	Retail Merchandise Sales	6,000	18,000	18,000	20,196	20,670	14,558			
431100	Lockers	0	0	0	361	22	0			
431110	Towel Rentals	0	0	0	1,170	26	0			
431500	Over(Short) Income	0	0	0	(461)	114	(136)			
466100	Discounts - Employee	0	0	0	(1,767)	(1,423)	(1,427)			
466135	Discounts - 25%	0	0	0	(450)	(675)	0			
470100	Miscellaneous Income	0	0	0	15	0	0			
490000	Refunds-Rebates-Dividends	0	0	0	0	71	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATICS SAFETY TRAINING - 240250

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	7,788	16,066	14,007	10,714	12,877	5,126	24	0	0
510110	Salary & Benefits - Permanent Staff	4,551	7,309	5,635	2,105	3,185	518	0		
510120	Salary & Benefits - Part Time/Seasonal	3,237	8,757	8,372	8,609	9,692	4,608	24		

521900	TOOLS & SUPPLIES	0	0	1,000	3	0	10	0	0	0
521908	Rec Supplies	0	0	0	3	0	10	0		
521961	First Aid & Safety Supplies	0	0	1,000	0	0	0	0		

SUB TOTAL		7,788	16,066	15,007	10,717	12,877	5,136	24	0	0
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650000	OVERHEAD - 5%	389	803	750	536	644				
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TOTAL		8,177	16,869	15,757	11,253	13,521	5,136	24	0	0
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	Revenue	0	0	0	0	4,857	1,187	0	0	0
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466000	Fees-Classes & Programs	0	0	0	0	4,857	1,187			
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMMUNITY ARTS CENTER - RECREATION - 240300

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	16,339	28,612	30,237	20,126	17,919	11,231	20,472	23,338	21,170
510110	Salary & Benefits - Permanent Staff	0	25,722	27,434	1,891	731	361	752	1,601	1,492
510120	Salary & Benefits - Part Time/Seasonal Staff	16,339	2,890	2,803	18,235	17,188	10,870	19,720	21,737	19,678

520300	COMMUNICATIONS	0	0	0	1,887	1,277	740	1,672	0	0
520300	Communications	0	0	0	1,887	1,277	740	1,672	0	0

521400	OFFICE EXPENSE	0	3,800	0	2,098	0	0	0	0	0
521400	Office Expense	0	0	0	19	0	0	0	0	0
521430	Subscriptions	0	3,800	0	190	0	0	0	0	0
	Movie Series - Swank	0	3,800	0						
521480	Furniture/Tools Under 500.00	0	0	0	1,889	0	0	0	0	0

521500	PROFESSIONAL SEVICES	0	0	0	0	27	1,948	1,899	684	1,737
521570	Contracted Services	0	0	0	0	27	1,948	1,899	684	1,737
	Security Guards	0	0	0	0	27	1,948	1,899	684	

521900	TOOLS & SUPPLIES	100	1,700	1,750	1,822	0	470	925	328	1,318
521908	Recreation Supplies	0	1,100	1,650	1,822	0	470	925	328	1,318
	Table & Chair Replacement	0	1,000	1,400						
	Chair Racks	0	0	150						
	Miscellaneous	0	100	100						
521913	Hardware Supplies	50	50	50	0	0	0	0	0	0
521930	Equipment Replacement Parts	50	50	50	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMMUNITY ARTS CENTER - RECREATION - 240300

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521965	Signs	0	500	0	0	0	0	0	0	0
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540300	EQUIPMENT	0	0	0	0	0	831	0	1,523	0
540300	Equipment	0	0	0	0	0	831	0	1,523	0
	Audio/Visual	0	0	0	0	0	831	0	1,523	

SUB TOTAL	16,439	34,112	31,987	25,933	19,223	15,220	24,968	25,873	24,225
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650000	OVERHEAD - 5%	822	1,706	1,599	1,297	961
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TOTAL	17,261	35,818	33,586	27,230	20,184	15,220	24,968	25,873	24,225
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	Revenue - See 160000 and 320300	0	1,000	0	0	0	0	18,054	77,305	61,816
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAC ART PROGRAMS - 240305

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	21,805	17,508	0	33	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	7,188	4,246	0	0					
510120	Salary & Benefits - Part Time/Seasonal Staff	14,617	13,262	0	33					

520500	FOOD & BEVERAGE	0	0	0	26	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	26					

521900	TOOLS & SUPPLIES	9,000	5,470	0	512	0	0	0	0	0
521908	Recreation Supplies	9,000	5,390	0	512					
	Ceramics	1,500	2,250							
	A thru D	4,400	0							
	Summer Camps	2,500	0							
	Miscellaneous	600	0							
	Direct Craft Supplies	0	2,640							
	One Time Materials Stock Up	0	500							
521980	Uniforms	0	80	0	0					

SUB TOTAL	30,805	22,978	0	571	0	0	0	0	0	0
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650000	OVERHEAD - 5%	1,540	1,149	0	29	0	0	0	0	0
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TOTAL	32,345	24,127	0	600	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAC ART PROGRAMS - 240305

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue	37,280	24,430	0	4,364	0	0	0	0	0
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466000	Fees - All Other \$18	23,040	11,340	0	4,570					
466000	Fees - Pottery \$22	7,040	9,900	0	0					
466000	Fees - Body Movement \$12	0	1,440	0	0					
466000	Fees - Mini Day \$35	0	1,750	0	0					
466000	Fees - Summer Camp \$30	7,200	0	0	0					
466100	Discounts - Employee	0	0	0	(22)					
466150	Discounts - Scholarship	0	0	0	(184)					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ICE RINK - RECREATION - 240347

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
510100	EMPLOYEE SERVICES	59,439	28,888	29,336	24,597	26,257	19,204	21,100	17,392	17,014
510110	Salary & Benefits - PermanentStaff	33,250	9,834	15,556	6,933	2,207	573	1,933	1,865	1,082
510120	Salary & Benefits - Part Time/Seasonal	26,189	19,054	13,780	17,664	24,050	18,631	19,167	15,527	15,932
520300	COMMUNICATIONS	0	0	0	231	270	227	234	0	0
520300	Communications	0	0	0	231	270	227	234	0	0
520500	FOOD & BEVERAGE	1,500	2,000	2,000	715	1,851	918	1,396	1,609	1,500
520501	Resale Food & Beverage	1,500	2,000	2,000	715	1,851	918	1,396	1,609	1,500
521200	MEMBERSHIPS	0	0	0	0	34	4	0	0	0
521200	Membership - Licenses All	0	0	0	0	34	4			
521400	OFFICE EXPENSE	0	0	0	60	321	0	0	0	0
521430	Subscriptions	0	0	0	60	0	0			
521445	Bank/Finance Fees	0	0	0	0	174	0			
521480	Furniture/Tools Under 500.00	0	0	0	0	147	0			
521500	PROFESSIONAL SERVICES	0	0	0	0	4,134	1,903	3,053	2,713	2,252
521570	Contracted Services	0	0	0	0	4,134	1,903	3,053	2,713	2,252

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ICE RINK - RECREATION - 240347

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
521600	PUBLICATIONS	0	0	0	0	0	310	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	310			
521700	RENTS/LEASES	0	0	0	164	0	977	0	0	0
521720	Rent/Lease - Equip & Machinery	0	0	0	164	0	977			
521800	RENTS/LEASES	4,500	4,500	4,500	3,057	0	0	0	0	0
521800	Rent/Lease - Structures & Grounds	4,500	4,500	4,500	3,057	0	0			
	Trailer rental	4,500	4,500	4,500	3,057					
521900	SMALL TOOLS & SUPPLIES	2,900	3,200	3,200	707	972	2,555	2,881	537	644
521905	Concession Supplies	0	0	0	194	0	0	0	0	0
521908	Recreation Supplies	2,600	2,600	2,600	73	315	2,485	2,458	407	644
	Skates	2,400	2,400	2,400	0					
	Stereo	0	0	0	0					
	Miscellaneous	200	200	200	0					
521945	Small Office Tools	100	100	100	0	23	0	43	0	0
521965	Signs	200	200	200	49	634	70	106	130	0
521980	Uniforms	0	300	300	391	0	0	274	0	0
531500	TAXES & ASSESSMENTS	0	330	330	0	0	0	0	800	1,231
531520	Sales Tax Paid	0	330	330	0	0	0	0	800	1,231

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ICE RINK - RECREATION - 240347

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540300	EQUIPMENT	0	0	0	3,143	0	0	0	0	0
540300	Equipment	0	0	0	3,143	0	0	0	0	0

SUB TOTAL		68,339	38,918	39,366	32,674	33,839	26,098	28,664	23,051	22,641
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650000	OVERHEAD - 5%	3,417	1,946	1,968	1,634	1,692				
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TOTAL		71,756	40,864	41,334	34,308	35,531	26,098	28,664	23,051	22,641
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	Revenue -	76,965	68,525	77,509	50,536	77,987	51,200	57,327	64,098	65,658
463000	Admissions - Resident - \$8	16,000	14,000	28,000	34,496	49,397	28,570			
463000	Admissions - Non-Resident - \$10	4,500	3,600	20,000	0	0	0			
463000	Admissions - Resident Child/Senior- \$7	21,000	16,800	0	0	0	0			
463000	Admissions - Non-Resident Child/Senior - \$9	6,750	5,600	0	0	0	0			
430710	Concessions -	3,000	4,000	4,000	2,139	4,095	1,997			
463100	Season Pass - Resident Adult - \$67	5,025	3,600	3,540	4,764	5,394	8,242			
463100	Season Pass - Non-Resident Adult - \$84	1,680	75	69	187	0	0			
463100	Season Pass - Resident Child/Senior - \$59	2,360	1,500	1,500	0	0	0			
463100	Season Pass - Non-Resident Child/Senior - \$65	0	0	0	0	0	0			
431420	Skate Rentals - \$3	14,400	17,100	18,000	11,472	18,669	10,959			
430000	Facility Rentals - In 320750	0	0	0	0	100	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ICE RINK - RECREATION - 240347

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

430710	Skate Sharpening - \$15	2,250	2,250	2,400	1,200	2,460	1,910			
480000	Other -	0	0	0	0	0	0			
430010	Staff Fee	0	0	0	0	(100)	0			
431500	Over(Short)	0	0	0	(256)	27	(43)			
466100	Discounts - Employee	0	0	0	(3,453)	(2,031)	(420)			
466157	Discount - 100%	0	0	0	(13)	(24)	(15)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BOAT RAMP - RECREATION - 240400

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	22,989	22,546	25,431	21,414	25,147	7,413	17,928	16,437	13,464
510110	Salary & Benefits - Permanent Staff	2,792	2,740	2,613	0	4,613	31	1,339	1,388	1,923
510120	Salary & Benefits - Part Time/Seasonal	20,197	19,806	22,818	21,414	20,534	7,382	16,589	15,049	11,541

520300	COMMUNICATIONS	150	150	150	110	238	153	49	0	0
520300	Communications	150	150	150	110	238	153	49	0	0

520500	FOOD & BEVERAGE	0	50	75	0	0	100	0	0	0
520502	Food & Beverage - Use	0	50	75	0	0	100	0	0	0

521400	OFFICE EXPENSES	300	300	300	267	82	477	376	1,688	1,959
521400	Office Expense	300	300	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	300	267	82	477	376	458	592
521405	Credit Card - Commissions	0	0	0	0	0	0	0	1,230	1,367

521600	PUBLICATIONS	0	0	0	0	82	0	0	0	0
521620	Brochures/Phamplets	0	0	0	0	82	0	0	0	0

521900	TOOLS & SUPPLIES	500	500	800	667	206	511	300	744	397
521900	Tools & Supplies	0	0	0	29	0	0	0	0	0
521908	Rec Supplies	0	0	0	338	0	26	0	0	0
521930	Equipment Replacement Parts	100	100	100	0	0	95	0	0	97

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BOAT RAMP - RECREATION - 240400

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521945	Small Office Tools	0	0	0	0	0	0	0	100	0
521965	Signs	200	200	400	0	6	90	0	530	0
521980	Uniforms	200	200	300	300	200	300	300	114	300

SUB TOTAL	23,939	23,546	26,756	22,458	25,755	8,654	18,653	18,869	15,820
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650000	OVERHEAD - 5%	1,197	1,177	1,338	1,123	1,288				
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TOTAL	25,136	24,723	28,094	23,581	27,043	8,654	18,653	18,869	15,820
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	Revenue -	38,150	37,505	41,390	37,745	33,670	29,496	32,633	83,880	42,496
465000	Launch CA \$15	16,500	14,300	13,200	12,946	14,698	11,980	12,479		
465100	Launch OOS \$30	6,000	4,500	4,250	3,808	4,862	4,450	6,021		
465050	Launch Commercial \$30	150	105	100	525	320	0	0		
463100	Season Pass CA \$125	12,500	13,650	12,480	11,750	12,508	12,150	13,089		
463200	Season Pass OOS \$150	0	2,250	2,040	0	0	0	0		
465050	Season Pass Commercial \$175	0	350	320	0	0	0	0		
463100	Season Pass Extra Boat \$50	0	250	250	0	0	0	0		
465500	Parking Fee \$10	3,000	2,100	1,750	1,920	1,358	1,173	1,044		
480000	Donations/Sponsorships	0	0	7,000	0	0	0	0		
431500	Over(Short)	0	0	0	(199)	20	(257)	0		
430010	Staff Fee	0	0	0	6,995	0	0	0		
466100	Discounts - Employee	0	0	0	0	(96)	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GOLF COURSE - 240650

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	92,783	92,922	62,100	56,660	57,524	16,451	43,105	43,362	41,264
510110	Salary & Benefits - Permanent Staff	56,587	65,535	32,665	24,001	0	0	0	0	144
510120	Salary & Benefits - Part Time/Seasonal	36,196	27,387	29,435	32,659	57,524	16,451	43,105	43,362	41,120

520300	COMMUNICATIONS	1,600	1,600	1,600	1,559	1,851	1,553	1,495	40	0
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520500	FOOD & BEVERAGE	5,000	14,000	14,000	11,901	14,309	22,734	4,906	17,104	16,967
520501	Resale Food & Beverage	2,500	4,000	4,000	3,148	4,054	3,510	3,720	3,970	4,138
520502	Food & Beverage - Use	0	0	0	466	(130)	444	9	0	0
520503	Resale Items/Merchandise	2,500	10,000	10,000	8,287	10,385	18,780	1,177	13,134	12,829

520900	MAINTENANCE	0	0	0	0	0	157	0	0	0
520925	Maintenance - Computer Equip	0	0	0	0	0	157	0	0	0

521200	MEMBERSHIPS	300	300	400	250	290	758	225	335	335
	USGA	150	150	150						
	NGF	150	150	150						
	Miscellaneous	0	0	100						

521400	OFFICE EXPENSES	8,282	8,282	8,282	2,240	9,830	9,444	8,385	8,294	256
521400	Office Expense	0	0	0	0	23	0	0	0	0
521405	Credit Card - Commissions	8,282	8,282	8,282	0	9,336	8,937	8,086	7,942	0
521410	Paper/Copier/Office Supplies	0	0	0	53	272	507	299	352	256
521430	Subscriptions	0	0	0	0	10	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GOLF COURSE - 240650

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521444	Late Fees	0	0	0	32	0	0	0	0	0
521445	Bank/Finance Fees	0	0	0	2,155	189	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	2,415	720
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	360
521570	Contracted Services	0	0	0	0	0	0	0	2,415	360

521600	PUBLICATIONS	0	0	0	720	821	3,074	3,287	889	952
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	635	2,185	3,287	0	0
521620	Brochures, Manuals, Phamplets	0	0	0	720	186	889	0	889	952
	Scorecards	0	0	0	720	186				

521700	RENTS & LEASES	16,800	16,800	16,800	7,815	19,290	10,925	8,395	14,490	22,770
521720	Rent/Lease - Equipment & Machinery	16,800	16,800	16,800	7,815	19,290	10,925	8,395	14,490	22,770
	Golf Carts - 18 carts for 6 months	16,800	16,800	16,800	7,815	19,290	0	8,395	0	22,770

521900	TOOLS & SUPPLIES	1,980	1,980	2,800	2,702	607	2,183	1,262	1,110	703
521905	Concession Supplies	0	0	0	0	210	0	0	0	0
521908	Recreation Supplies	1,680	1,680	2,200	539	382	1,849	1,262	757	497
	Rental Clubs	400	400	800						
	Rental Drivers	80	80	200						
	Pull Carts	500	500	500						
	Table	0	0	0						
	Chairs	0	0	0						
	Carpet for Deck	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GOLF COURSE - 240650

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Pencils	500	500	500						
	Miscellaneous	200	200	200						
521945	Office Small Tools	100	100	100	0	0	34	0	75	0
521965	Signs	200	200	200	0	0	0	0	78	108
521980	Uniforms	0	0	300	2,163	15	300	0	200	98

522200	TRAVEL AND EDUCATION	0	0	0	0	0	0	252	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	252	0	0

531500	TAXES & SPECIAL ASSESSMENTS	2,475	2,475	2,475	0	0	0	0	0	0
531520	Sales Tax - 8.25%	2,475	2,475	2,475	0	0	0	0	0	0

SUB TOTAL		129,220	138,359	108,457	83,847	104,522	67,279	71,312	88,039	83,967
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650000	OVERHEAD - 5%	6,461	6,918	5,423	4,192	5,226				
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TOTAL		135,681	145,277	113,880	88,039	109,748	67,279	71,312	88,039	83,967
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	Revenue -	387,825	395,750	450,900	296,291	374,413	361,420	368,623	382,263	378,354
463100	Season Pass Resident Adult - \$560	16,800	21,600	32,400	43,554	62,163	62,817	59,925		
463100	Season Pass Resident Senior - \$525	15,750	21,000	52,500	0	0	0	0		
463100	Season Pass Resident Youth - \$140	4,200	4,600	20,400	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GOLF COURSE - 240650

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
463100	Season Pass Junior - \$220	6,600	7,600	0	0	0	0	0	0	0
463100	Season Pass Twilight - \$309	30,900	30,000	0	0	0	0	0	0	0
466000	Fees-Classes & Programs	0	0	258,000	7,850	230,827	214,294	228,008		
430730	Merchandise Sales -	5,000	15,000	22,000	11,713	15,106	17,713	17,801		
430710	Concessions -	5,000	7,000	8,000	4,723	6,419	7,249	7,234		
431400	Pull Cart Rentals - \$3	900	4,950	0	0	0	0	0		
431450	Season Pass Resident Cart - \$325	2,275	1,500	2,600	0	0				
431450	Cart Rentals - 9 Holes \$20	40,000	50,000	50,000	42,008	53,276	49,600	50,634		
431450	Cart Rentals - 18 Holes \$26	10,400	13,000	0	0	0	0	0		
431455	Club Rentals - \$20	0	4,500	5,000	3,410	4,640	5,100	5,021		
431460	Golf Club Services	0	0	0	902	0	0	0		
431500	Over(Short)	0		0	(122)	(107)	213	0		
451000	Grant Money	0	0	0	500	0	0	0		
463000	Admissions - Regular & Group	250,000	215,000	0	180,759	92	1,360	0		
463500	Gift Certificates	0		0	294	1,997	2,579	0		
466100	Discounts - Employee	0		0	0	0	(66)	0		
463400	Drop In Fees	0		0	0	0	90	0		
464000	Golf Lessons - Group	0		0	0	0	336	0		
466050	Private Lesson Fees	0		0	0	0	135	0		
470100	Miscellaneous Income	0	0	0	700	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMMUNITY REC CENTER - RECREATION - 240700

Object Number	Category Of Service	Budgeted FY 20-21	Budgeted FY 19-20	Budgeted FY 18-19	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14
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510100	EMPLOYEE SERVICES	6,572	14,216	20,679	24,356	23,348	13,003	18,287	17,536	18,783
510110	Salary & Benefits - Permanent Staff	0	10,346	18,176	5,552	5,894	5,538	8,054	1,831	7,525
510120	Salary & Benefits - Part Time Staff	6,572	3,870	2,503	18,804	17,454	7,465	10,233	15,705	11,258

520300	COMMUNICATIONS	0	0	0	0	14	0	0	0	0
520300	Communications	0	0	0	0	14	0	0	0	0

521200	MEMBERSHIPS/LICENSES ALL	0	0	0	0	0	0	0	0	201
521200	Memberships/Licenses All	0	0	0	0	0	0	0	0	201

521400	OFFICE EXPENSE	0	0	0	1,612	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	1,612	0	0	0	0	0

521900	TOOLS & SUPPLIES	0	1,600	1,650	441	1,594	1,017	1,597	765	1,081
521908	Recreation Supplies	0	1,200	1,550	10	1,594	1,017	1,597	765	1,081
	Chairs & Tables	0	1,000	1,500	0					
	Audio Visual	0	0	0	0					
	Miscellaneous	0	200	50	10					
521912	Hand Tools	0	0	0	0	0	0	0	0	0
521913	Hardware Supplies	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0
521965	Signs	0	400	100	0	0	0	0	0	0
521980	Uniforms	0	0	0	431	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMMUNITY REC CENTER - RECREATION - 240700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521500	PROFESSIONAL SERVICES	0	0	0	0	1,404	3,308	2,413	1,638	702
521535	Permits/Plan Check Fees	0	0	0	0	0	0	208	0	0
521570	Contracted Services	0	0	0	0	1,404	3,308	2,205	1,638	702
	Security Guards	0	0	0	0	1,404	0	2,205		

540300	EQUIPMENT	0	0	0	0	0	0	0	1,000	0
540300	Equipment	0	0	0	0	0	0	0	1,000	0

SUB TOTAL	6,572	15,816	22,329	26,409	26,360	17,328	22,297	20,939	20,767
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650000	OVERHEAD - 5%	329	791	1,116	1,320	1,318				
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TOTAL	6,901	16,607	23,445	27,729	27,678	17,328	22,297	20,939	20,767
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	Revenue -	0	0	0	0	25	0	8,471	31,820	23,306
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

VET'S HALL - RECREATION - 240925

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	0	0	289	277	43	188	157	95
510110	Salary & Benefits - Permanent Staff	0	0	0	0	63	43	160	105	95
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	289	214	0	28	52	0

520300	COMMUNICATIONS	0	0	0	317	375	318	96	0	0
520300	Communications	0	0	0	317	375	318	96	0	0

521900	TOOLS AND SUPPLIES	0	0	0	0	0	0	510	0	0
521908	Recreation Supplies	0	0	0	0	0	0	510	0	0

540300	EQUIPMENT	0	0	0	0	0	0	0	800	0
540300	Equipment	0	0	0	0	0	0	0	800	0

SUB TOTAL		0	0	0	606	652	361	794	957	95
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650000	OVERHEAD - 5%	0	0	0	30	33				
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TOTAL		0	0	0	636	685	361	794	957	95
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	Revenue -	0	0	0	0	0	0	4,101	7,743	12,330
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH - RECREATION - 240950

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	121,608	95,111	91,453	85,657	72,696	27,014	57,860	51,538	45,203
510110	Salary & Benefits - Permanent Staff	38,318	38,981	37,675	12,825	16,632	3,979	10,872	10,393	11,941
510120	Salary & Benefits - Part Time/Seasonal	83,290	56,130	53,778	72,832	56,064	23,035	46,988	41,145	33,262

520300	COMMUNICATIONS	0	0	0	2,939	2,272	2,160	1,993	0	0
520300	Communications	0	0	0	2,939	2,272	2,160	1,993	0	0

520500	FOOD & BEVERAGE	0	300	375	1,536	136	169	0	0	0
520501	Resale Food & Beverage	0	0	0	787	0	0	0	0	0
520502	Food & Beverage - Use	0	300	375	749	136	169	0	0	0

521400	OFFICE EXPENSE	400	400	600	355	345	535	413	321	2,168
521400	Office Expense	0	0	0	30	136	0	0	0	0
521405	Commissions - Credit Cards	0	0	0	0	0	0	0	273	1,973
521410	Paper/Copier/Office Supplies	400	400	600	325	209	409	413	48	195
521446	NSF's A/R Adjustments	0	0	0	0	0	126	0	0	0

521600	PUBLICATIONS	0	0	0	0	0	310	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	310	0	0	0

521900	TOOLS & SUPPLIES	2,100	3,600	3,600	2,888	5,741	2,343	3,502	2,251	1,964
521908	Recreation Supplies	500	500	500	663	821	248	597	493	0
	Whistles/Lanyards	100	100	0						
	Miscellaneous	400	400	500						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH - RECREATION - 240950

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
521913	Hardware Supplies	0	0	0	0	0	0	254	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	108	354	0	0
	Miscellaneous	0	0	0	0					
	No Wake Buoys	0	0	0	0					
	Swim Area Rope	0	0	0	0					
521945	Small Office Tools	100	100	100	43	0	0	0	0	0
521950	Photographic Supplies	0	0	0	0	3	0	0	0	0
521965	Signs	500	1,000	1,000	2	1,973	106	1,022	105	1,035
521961	Safety Supplies & Equipment	0	0	0	0	1,394	0	0	0	0
521980	Uniforms	1,000	2,000	2,000	2,180	1,550	1,881	1,275	1,653	929

540300	EQUIPMENT	0	0	0	9,628	0	0	0	1,110	1,680
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SUB TOTAL	124,108	99,411	96,028	103,003	81,190	32,531	63,768	55,220	51,015
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650000	OVERHEAD - 5%	6,205	4,971	4,801	5,150	4,060				
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TOTAL	130,313	104,382	100,829	108,153	85,250	32,531	63,768	55,220	51,015
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	Revenue -	314,000	283,100	233,100	268,609	270,564	204,592	201,188	270,024	190,461
463100	Season Pass Adult Resident \$70	14,000	12,000	10,000	18,776	20,096	13,845			
463200	Season Pass Adult Non-Resident \$60	0	600	600	230	960	400			
463100	Season Pass Child/Senior Resident \$50	10,000	10,000	8,000	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH - RECREATION - 240950

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

463200	Season Pass Child/Senior Non-Resident \$50	0	500	500	0	0	0			
463000	Admission Adult Resident \$7	210,000	180,000	150,000	252,772	251,163	193,169			
463000	Admission Child/Senior Resident \$5	80,000	80,000	64,000	0	0	0			
463000	Admission Adult Non-Resident \$7	0	0	0	0	0	0			
463000	Admission Child/Senior Resident \$5	0	0	0	0	0	0			
463000	Miscellaneous Rentals	0	0	0	0	0	0			
430000	Picnic Area Rentals \$100	0	0	0	0	0	0			
430000	Pavillion Rental Fri \$600	0	0	0	0	0	0			
430000	Pavillion Rental Sat/Sun \$925 -	0	0	0	0	0	0			
430000	Pavillion Rental Mon-Thurs \$350	0	0	0	0	0	0			
430000	Boat Storage \$25 -	0	0	0	0	0	0			
431500	Over (Short) Income	0	0	0	(107)	2,399	(42)			
466100	Discounts - Employee	0	0	0	(4,500)	(4,054)	(2,780)			
466150	Discounts - Scholarship	0	0	0	(62)	0	0			
480000	Other Donations/Sponsorships	0	0	0	1,500	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH CONCESSIONS - 240951

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	27,993	20,154	18,073	27,847	17,072	6,491	37,433	24,530	24,041
510110	Salary & Benefits - Permanent Staff	3,446	4,189	2,883	0	3,092	61	2,392	3,148	1,760
510120	Salary & Benefits - Part Time/Seasonal	24,547	15,965	15,190	27,847	13,980	6,430	35,041	21,382	22,281

520500	FOOD & BEVERAGE	20,000	24,000	24,000	31,105	31,087	24,151	22,564	13,852	13,157
520501	Food & Beverage - Resale	20,000	24,000	24,000	30,304	30,822	23,582	22,532	13,832	13,157
520503	Resale Items/Merchandise	0	0	0	801	265	569	32	20	0

521400	OFFICE EXPENSE	0	0	0	0	0	0	37	66	124
521400	Office Expense Miscellaneous	0	0	0	0	0	0	37	33	124
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	33	0

521500	PROFESSIONAL SERVICES	500	500	500	544	528	513	498	1046	0
521535	Permits/Plan Check Fees	500	500	500	544	528	513	498	484	0
521570	Contracted Services	0	0	0	0	0	0	0	562	0

521600	PUBLICATIONS	0	0	0	0	38	0	0	0	0
521620	Brochures/Pamphlets	0	0	0	0	38	0	0	0	0

521900	TOOLS & SUPPLIES	1,500	1,500	2,100	549	3,050	1,444	2,175	4,027	2,978
521900	Tools & Supplies	0	0	0	4	0	0	0	0	0
521905	Concession Supplies	1,000	1,000	500	100	568	0	0	0	0
521908	Recreation Supplies	0	0	0	335	895	944	229	1,182	1,909
521913	Hardware	0	0	100	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH CONCESSIONS - 240951

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521930	Equipment Replacement Parts	500	500	500	110	(12)	0	926	2,006	623
521945	Small Office Tools	0	0	0	0	0	0	39	252	308
521965	Signs	0	0	1,000	0	0	0	231	137	0
521980	Uniforms	0	0	0	0	1,599	500	750	450	138

531500	TAXES & ASSESSMENTS	4,950	4,538	4,538	0	0	0	0	0	0
531520	Sales Tax	4,950	4,538	4,538	0	0	0	0	0	0

540300	EQUIPMENT	0	0	0	0	0	0	5,093	6,333	0
	Freezer	0	0	0	0	0				

552600	CAPITAL EXPENSE	0	0	0	2,476	934	0	0	0	0
552600	Capital Equipment Expense	0	0	0	2,476	934	0	0	0	0

SUB TOTAL		54,943	50,692	49,211	62,521	52,709	32,599	67,800	49,854	40,300
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650000	OVERHEAD - 5%	2,747	2,535	2,461	3,126	2,635				
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TOTAL		57,690	53,227	51,672	65,647	55,344	32,599	67,800	49,854	40,300
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH CONCESSIONS - 240951

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	60,000	66,000	55,000	64,430	61,941	68,784	46,936	41,332	89,205
430710	Concessions	60,000	66,000	55,000	61,289	64,923	51,272			
430730	Merchandise	0	0	0	3,724	(2,923)	748			
431500	Over (Short) Income	0	0	0	(352)	160	218			
466100	Discounts - Employee	0	0	0	(231)	(291)	(229)			
490000	Refunds-Rebates-Dividends	0	0	0	0	72	0			
432000	Paddle Boat Rentals	0	0	0	0	0	5,892			
432100	Kayak Rentals - Single	0	0	0	0	0	795			
432200	SUPB Rentals	0	0	0	0	0	4,705			
432300	Tube Rentals	0	0	0	0	0	900			
432400	Life Vest Rentals	0	0	0	0	0	120			
431600	Damage Deposit Forfeiture	0	0	0	0	0	100			
466156	Discount - 50%	0	0	0	0	0	-90			
432500	Sail Boat Rentals	0	0	0	0	0	540			
432150	Kayak Rentals - Double	0	0	0	0	0	3,813			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH BOAT RENTALS - 240952

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	34,863	38,381	36,266	0	25,576	7,514	0	0	0
510110	Salary & Benefits - Permanent Staff	9,125	8,364	7,856	0	4,510	0			
510120	Salary & Benefits - Part Time/Seasonal	25,738	30,017	28,410	0	21,066	7,514			

521200	MEMBERSHIPS	0	0	0	0	97	0	0	0	0
521200	Membership/Licenses All	0	0	0	0	97				

521400	OFFICE EXPENSE	0	0	200	0	0	0	0	0	0
521400	Office Expense Miscellaneous	0	0	200	0					

521900	TOOLS & SUPPLIES	3,530	3,530	1,655	0	2,984	116	0	0	0
521905	Concession Supplies	0	0	0	0	111	0			
521908	Recreation Supplies	1,180	1,180	1,180	0	2,062	0			
	SUP Leashes	180	180	180	0					
	Paddles	800	800	800	0					
	Inner Tubes	200	200	200	0					
521913	Hardware	0	0	0	0	0	0			
521930	Equipment Replacement Parts	2,250	2,250	0	0	411	116			
521945	Small Office Tools	100	100	100	0	0	0			
521965	Signs	0	0	0	0	0	0			
521980	Uniforms	0	0	375	0	400	0			

540300	EQUIPMENT	0	0	0	0	5,686	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH BOAT RENTALS - 240952

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

SUB TOTAL	38,393	41,911	38,121	0	34,343	7,630	0	0	0
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650000	OVERHEAD - 5%	1,920	2,096	1,906	0	1,717				
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TOTAL	40,313	44,007	40,027	0	36,060	7,630	0	0	0
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	Revenue -	103,950	103,950	96,245	0	99,475	64,476	72,735	0	0
432000	Paddle Boat Rentals 1 hour- \$32	35,200	35,200	33,000	0	35,010	17,092	24,546		
432000	Paddle Boat Rentals 4 hour- \$115	1,725	1,725	1,350	0	0	0	0		
432100	Kayak Rentals - Single - 1 hour \$22	5,500	5,500	5,000	0	5,970	3,480	5,565		
432100	Kayak Rentals - Single - 4 hour \$75	75	75	70	0		0	0		
432150	Kayak Rentals - Double - 1 hour \$27	27,000	27,000	25,000	0	26,005	18,914	15,843		
432150	Kayak Rentals - Double - 4 hour \$95	1,425	1,425	1,350	0	0	0	0		
432200	SUPB Rentals - 1 hour \$27	24,300	24,300	22,500	0	27,280	20,884	22,146		
432200	SUPB Rentals - 4 hour \$95	950	950	900	0	0	0	0		
432200	Performance SUP Rentals - 1 hour \$32	3,200	3,200	3,000	0	0	0	0		
432200	Performance SUP Rentals - 4 hour \$115	575	575	550	0	0	0	0		
432300	Tube Rentals - \$6	2,400	2,400	2,000	0	2,875	2,825	2,715		
432400	Life Vest Rentals	0	0	0	0	720	475	510		
432500	Sail Boat Rentals - 1 hour \$37	925	925	875	0	1,565	840	1,410		
432500	Sail Boat Rentals - 4 hour \$135	675	675	650	0	0	0	0		
431500	Over (Short) Income	0	0	0	0	0	(84)	0		
431600	Damage Deposit Forfeiture	0	0	0	0	50	50	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

JULY 4th - 250004

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	4,466	4,062	4,165	2,675	4,973	266	4,112	3,258	2,917
510110	Salary & Benefits - Permanent Staff	3,309	3,130	2,066	1,115	2,075	0	1,964	1,052	1,027
510120	Salary & Benefits - Part Time/Seasonal	1,157	932	2,099	1,560	2,898	266	2,148	2,206	1,890

520500	FOOD & BEVERAGE	0	0	0	0	18	0	0	0	0
520502	Food & Beverage - Use	0	0	0	0	18	0	0	0	0

521400	OFFICE EXPENSE	500	500	500	40	15	338	27	0	0
521440	Postage	500	500	500	40	15	338	27	0	0

521500	PROFESSIONAL SERVICES	32,000	31,000	30,500	31,281	29,300	27,800	27,800	28,295	27,800
521500	Professional Services	30,000	29,000	28,000	29,000	27,500	26,000	26,000	26,000	27,000
	Fireworks Display	30,000	29,000	28,000	29,000	27,500	26,000	26,000	26,000	27,000
521535	Permits / Plan Check Fees	0	0	0	181	0	0	0	0	0
521570	Contracted Services	2,000	2,000	2,500	2,100	1,800	1,800	1,800	1,800	800
	Bands & Sound System	2,000	2,000	2,500	2,100	1,800	1800			
521585	Disposal	0	0	0	0	0	0	0	495	0

521600	PUBLICATIONS	500	500	1,750	894	862	1,339	2,020	1,995	1,524
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	0	347	392	300	0
521620	Brochures/Pamphlets	500	500	1,750	894	862	992	1,628	1,695	1,524
	PostCard	0	0	1,250						
	Tickets	500	500	500						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

JULY 4th - 250004

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521700	RENTS & LEASES	2,600	2,600	2,600	2,382	2,523	2,300	2,493	2,517	2,200
521730	Chemical Toilets & Supplies	2,600	2,600	2,600	2,382	2,523	2,300	2,493	2,517	2,200

521900	TOOLS & SUPPLIES	1,450	1,450	1,450	1,877	1,545	276	647	250	736
521908	Recreation Supplies	1,250	1,250	1,250	1,423	1,399	120	402	250	736
	Awards	500	500	500						
	Wrist Bands	750	750	750						
521965	Signs	200	200	200	454	146	156	245	0	0

SUB TOTAL	41,516	40,112	40,965	39,149	39,236	32,319	37,099	36,315	35,177
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650000	OVERHEAD - 5%	2,076	2,006	2,048	1,957	1,962				
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TOTAL	43,592	42,118	43,013	41,106	41,198	32,319	37,099	36,315	35,177
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	Revenue -	48,000	48,000	43,200	42,266	41,807	41,786	37,970	44,674	43,361
463000	Admissions - Tickets \$8	36,000	36,000	32,200	29,986	31,996	24,122	25,105		
466100	Discounts - Employee	0	0	0	0	(2,919)	0	0		
480000	Donations/Sponsorships	12,000	12,000	11,000	12,280	12,730	17,664	12,865		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SKI SWAP - 250010

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	8,534	8,765	10,584	7,789	6,424	6,744	5,638	4,826
510110	Salary & Benefits - Permanent Staff	0	6,576	6,866	6,805	5,199	4,636	5,167	4,130	3,160
510120	Salary & Benefits - Part Time/Seasonal	0	1,958	1,899	3,779	2,590	1,788	1,577	1,508	1,666

520500	FOOD & BEVERAGE	0	300	0	248	274	152	0	0	0
520502	Food & Beverage - Use	0	300	0	248	274	152	0	0	0

521400	OFFICE EXPENSES	0	5,650	5,650	5,943	5,983	4,879	313	5	3,268
521400	Office Expense	0	0	0	0	168	118	0	0	0
521410	Paper/Copier/Office Supplies	0	150	150	502	304	17	235	0	0
521405	Commissions-Credit Cards	0	2,200	2,200	2,352	2,199	1,855	0	0	3,268
521406	ActiveNet Transaction Fee	0	3,300	3,300	3,082	3,270	2,868	0	0	0
521440	Postage	0	0	0	7	42	21	0	5	0
521445	Bank/Finance Fees	0	0	0	0	0	0	78	0	0

521500	PROFESSIONAL SERVICES	0	900	900	0	0	0	1,200	189	1,548
521570	Contracted Services	0	900	900	0	0	0	1,200	189	1,548
	Commercial KTKE 101.5FM	0	900	900	0					

521600	PUBLICATIONS	0	5,300	5,300	5,898	6,520	4,433	3,584	2,563	1,188
521610	Ads, Bids, Legal Notices	0	2,000	2,000	3,944	4,316	2,456	1,550	2,563	1,188

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SKI SWAP - 250010

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521620	Brochures, Manuals, Pamphlets	0	3,300	3,300	1,954	2,204	1,977	2,034	0	0
	Posters	0	1,800	1,800						
	Ski Swap Tags	0	1,500	1,500						

521900	TOOLS & SUPPLIES	0	200	300	165	253	0	188	218	435
521900	Tools & Supplies	0	0	0	0	0	0	0	190	0
521908	Recreation Supplies	0	100	200	165	0	0	118	28	212
	New Racks	0	0	100	0					
	Miscellaneous	0	100	100	0					
521965	Signs	0	100	100	0	253	0	70	0	223

522200	SPECIAL DISTRICT SERVICES	0	144,000	104,000	149,640	147,870	140,049	102,923	94,434	106,862
522050	Special District Services - Ski Swap Commissions	0	144,000	104,000	149,640	147,870	140,049	102,923	94,434	106,862

531500	TAXES & SPECIAL ASSESSMENTS	0	14,850	10,725	0	0	0	0	0	0
531520	Sales Tax - 8.25%	0	14,850	10,725	0	0	0	0	0	0

SUB TOTAL		0	179,734	135,640	172,478	168,689	155,937	114,952	103,047	118,127
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650000	OVERHEAD - 5%	0	8,987	6,782	8,624	8,434				
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TOTAL		0	188,721	142,422	181,102	177,123	155,937	114,952	103,047	118,127
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SKI SWAP - 250010

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	0	201,950	147,325	197,222	178,278	169,004	123,133	120,787	137,862
470300	Merchandise Taxable Sales	0	0	0	15,612	0	0	0		
467120	Sales -	0	180,000	130,000	174,365	171,546	162,166	121,052		
467120	Sales Tax -	0	14,850	10,725	0	0	0	0		
467100	Auction -	0	3,500	3,000	3,450	4,080	4,050	0		
467110	Admissions \$4	0	3,600	3,600	3,795	2,652	2,788	2,081		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

MUSIC IN THE PARK - 250015

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
510100	EMPLOYEE SERVICES	4,792	4,529	836	1,810	273	406	429	859	755
510110	Salary & Benefits - Permanent Staff	4,792	4,529	836	1,810	273	192	429	797	755
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	0	0	214	0	62	0
520500	FOOD & BEVERAGE	550	330	0	325	0	0	0	0	0
520502	Food & Beverage - Use (Artist Green Room)	550	330	0	325	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	336	0	0	0
521200	Membership - Licenses All	0	0	0	0	0	336	0	0	0
521400	OFFICE EXPENSES	0	0	1,500	164	0	1,500	1,543	1,648	1,624
521440	Postage	0	0	1,500	0	0	1,500	1,543	1,648	1,624
521480	Furniture/Tools Under 500.00	0	0	0	164	0	0	0	0	0
521500	PROFESSIONAL SERVICES	35,750	30,800	14,300	27,050	9,900	12,100	10,800	10,650	7,549
521570	Contracted Services	35,750	30,800	14,300	27,050	9,900	12,100	10,800	10,650	7,549
	Bands	22,000	17,600	14,300	0	9,900	12,100	10,800		
	Production	13,750	13,200	0	0	0	0	0		
521600	PUBLICATIONS	0	0	0	0	0	347	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	347	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

MUSIC IN THE PARK - 250015

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521900	TOOLS & SUPPLIES	1,800	1,900	200	2,336	123	133	134	172	259
521908	Recreation Supplies - Sponsor Flags	1,650	1,650	50	287	123	11	12	9	259
521965	Signs	150	150	150	2,049	0	122	122	163	0
521980	Uniforms	0	100	0	0	0	0	0	0	0

SUB TOTAL		42,892	37,559	16,836	31,685	10,296	14,822	12,906	13,329	10,187
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650000	OVERHEAD - 5%	2,145	1,878	842	1,584	515				
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TOTAL		45,037	39,437	17,678	33,269	10,811	14,822	12,906	13,329	10,187
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	Revenue -	45,700	40,300	18,150	31,499	15,337	17,416	14,510	16,101	13,687
480000	Vendors	0	0	0	0	0	0			
480000	Sponsorships - Show \$500	2,500	9,500	8,250	0	0	0			
480000	Sponsorships - Show \$350	1,400	0	0	0	0	0			
480000	Sponsorships - Show \$800	1,600	0	0	0	0	0			
470100	Miscellaneous Income	0	0	0	0	0	525			
480000	Donations	13,200	11,000	9,900	31,499	15,337	16891			
480000	Sponsorships - Title \$5,000	5,000	0	0	0	0	0			
480000	Sponsorships - Series \$ 1800	22,000	19,800	0	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

HALLOWEEN PARADE - 250100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	699	714	2,191	710	473	827	0	0
510110	Salary & Benefits - Permanent Staff	0	587	494	818	551	298	524	0	0
510120	Salary & Benefits - Part Time/Seasonal	0	112	220	1,373	159	175	303	0	0

520502	FOOD & BEVERAGE	0	0	0	443	293	0	0	0	0
520502	Food & Beverage - Use	0	0	0	443	293	0	0	0	0

521200	MEMBERSHIPS	0	0	0	0	0	0	200	0	0
521200	Memberships/Licenses All	0	0	0	0	0	0	200	0	0

521400	OFFICE EXPENSE	0	0	0	0	135	0	0	0	0
521400	Office Expense	0	0	0	0	135	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	372	0	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	222	0	0
521570	Contracted Services	0	0	0	0	0	0	150	0	0

521700	RENTS & LEASES	0	0	0	0	0	0	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

HALLOWEEN PARADE - 250100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521900	TOOLS & SUPPLIES	0	650	550	1,807	452	712	1,183	0	0
521908	Recreation Supplies	0	600	500	1,748	452	712	1,183	0	0
	Candy EEH	0	500	0	0					
	Decorations	0	100	0	0					
	Eggs/Prizes EEH	0	0	0	0					
	Miscellaneous EEH	0	0	0	0					
	Parade Candy & Prizes HP	0	0	500	0					
	Face Paints EEH	0	0	0	0					
	Stickers EEH	0	0	0	0					
521965	Signs	0	50	50	59	0	0	0	0	0

SUB TOTAL 0 1,349 1,264 4,441 1,590 1,185 2,582 0 0

650000	OVERHEAD - 5%	0	67	63	222	80				
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TOTAL 0 1,416 1,327 4,663 1,670 1,185 2,582 0 0

	Revenue -	0	0	450	0	250	0	0	0	0
480000	Sponsorships - Parade	0	0	450	0	250				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

EGG HUNT - 250105

EEH & HP EEH & HP EEH & HP

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	1,610	1,162	945	0	940	627	1,096	2,503	1,758
510110	Salary & Benefits - Permanent Staff	1,173	846	654	0	730	395	695	1,227	1,279
510120	Salary & Benefits - Part Time/Seasonal	437	316	291	0	210	232	401	1,276	479

521900	TOOLS & SUPPLIES	2,345	2,345	2,245	0	1,808	2,850	4,734	2,845	2,500
521908	Recreation Supplies	2,295	2,295	2,195	0	1,808	2,850	4,734	2,845	2,500
	Candy EEH	600	600	600	0					
	Eggs/Prizes EEH	1,500	1,500	1,400	0					
	Miscellaneous EEH	30	30	30	0					
	Face Paints EEH	90	90	90	0					
	Stickers EEH	75	75	75	0					
521965	Signs	50	50	50	0	0	0	0	0	0

SUB TOTAL 3,955 3,507 3,190 0 2,748 3,477 5,830 5,348 4,258

650000	OVERHEAD - 5%	198	175	160	0	137				
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TOTAL 4,153 3,682 3,350 0 2,885 3,477 5,830 5,348 4,258

	Revenue -	1,500	1,500	1,000	0	0	1,050	999	0	100
480000	Sponsorships - Easter Egg Hunt	1,500	1,500	1,000	0	0	1,050	999		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BIG TRUCK DAY - 250110

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	853	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	0	727	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	0	126	0	0	0	0	0	0	0

520500	FOOD & BEVERAGE	0	100	0	0	0	0	0	0	0
520502	Food & Beverage - Use	0	100	0	0	0	0	0	0	0

SUB TOTAL		0	953	0	0	0	0	0	0	0
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650000	OVERHEAD - 5%	0	48	0	0	0				
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TOTAL		0	1,001	0	0	0	0	0	0	0
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	Revenue -	0	500	0	0	0	0	0	0	0
480000	Sponsorships - Big Truck Day	0	500	0	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	237,058	397,765	387,008	466,927	430,243	889,583	590,664	560,793	474,350
510110	Salary & Benefits - Permanent Staff/Full time	232,058	392,765	367,747	399,339	436,132	762,934	477,858	479,599	474,350
510120	Salary & Benefits - Part Time/Seasonal	0	0	14,261	21,598	(5,889)	64,853	33,624	27,277	0
510140	Vacation & Sick Leave Payback	5,000	5,000	5,000	45,990	0	61,796	79,182	53,917	0

520300	COMMUNICATIONS	7,000	7,000	7,000	2,302	1,330	20,561	29,909	20,916	20,486
	Cell Phones	7,000	7,000	7,000	2,302	1,330				

520500	FOOD & BEVERAGE	0	800	1,000	783	(886)	2,816	1,849	2,773	2,505
520501	Resale Food & Beverage	0	0	0	0	(1,446)	1,446	0	0	0
520502	Food & Beverage - Use	0	800	1,000	759	521	1,370	1,849	2,773	2,505
520503	Resale Items - Merchandise	0	0	0	24	39	0	0	0	0

520600	JANITORIAL	0	0	0	32	0	0	0	0	0
520600	Housekeeping Supplies	0	0	0	32	0				

521200	MEMBERSHIPS	3,625	3,625	2,900	3,342	3,437	2,233	1,110	2,117	1,744
	CPRS	900	900	900						
	CARPD	0	0	300						
	NRPA	1,625	1,625	600						
	Chamber	450	450	450						
	BNA/Ascaph	650	650	650						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521400	OFFICE EXPENSES	82,800	83,300	73,300	96,411	92,654	83,652	79,484	66,753	59,953
521400	Office Expense	0	0	0	1,852	81	60	0	0	0
521405	Commissions-Credit Cards	28,000	28,000	20,000	30,624	26,901	22,346	20,369	20,793	39,859
521406	ActiveNet Transaction Fee	42,000	42,000	40,000	57,270	52,124	44,996	39,614	29,883	0
521410	Paper/Copier/Office Supplies	12,000	12,000	12,000	5,689	13,000	15,450	18,196	14,733	16,032
521430	Subscriptions	100	100	100	429	252	0	65	0	210
521440	Postage	700	700	700	0	186	610	630	735	3,516
521444	Late Fees	0	0	0	5	9	5	0	0	0
521445	Bank/Finance Fees	0	0	0	0	94	0	0	0	0
521450	Computer Software	0	0	0	0	0	0	150	199	199
521480	Furniture/Tools/Equipment Under \$500	0	500	500	542	7	185	460	410	137

521500	PROFESSIONAL SERVICES	10,100	10,100	10,300	3,909	(3,968)	17,961	12,355	(8,531)	19,531
521511	Background Check	1,500	1,500	1,500	(500)	0	1,039	0	42	0
521516	Finger Printing	4,500	4,500	5,000	3,842	4,152	4,136	3,811	3,597	1,490
521534	Project Planning	0	0	0	0	0	0	0	(8,800)	8,800
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	1,252
521537	Health & Medical	3,000	3,000	3,000	528	(72)	4,609	2,832	2,641	1,706
521512	DMV Pull Notices	1,100	1,100	800	0	36	93	610	177	35
521570	Contracted Services	0	0	0	39	(8,084)	8,084	5,102	(6,188)	6,248

521600	PUBLICATIONS	0	0	0	272	629	3,019	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	382	2,209	0	0	0
521620	Brochures/Phamplets	0	0	0	272	247	810	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521700	RENTS & LEASES	0	0	0	397	(2,278)	2,415	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	397	(2,278)	2,415	0	0	0

521900	TOOLS & SUPPLIES	1,300	1,300	1,300	(18,178)	(2,191)	(22,215)	(5,023)	(11,485)	10,558
521905	Concession Supplies	0	0	0	0	(281)	281			
521908	Recreation Supplies	0	0	0	(21,283)	(1,712)	(24,289)	(5,982)	(11,804)	8,884
521912	Hand Tools	100	100	100	5		15	0	0	0
521913	Hardware Supplies	0	0	0	0	(245)	245	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	(558)	558	0	0	0
521945	Office Small Tools	0	0	0	0			0	14	7
521950	Photographic Supplies	0	0	0	0			0	104	0
521965	Signs	0	0	0	1,484	(50)	50	0	(579)	579
521980	Uniforms	1,200	1,200	1,200	1,616	655	925	959	780	1,088

522000	SPECIAL DISTRICT SERVICES	0	0	0	0	(1,688)	1,688	0	0	0
522020	Special District Services - Special Event	0	0	0	0	(1,688)	1,688	0	0	0

522200	TRANSPORTATION/EDUCATION	12,600	22,600	16,350	16,502	14,622	12,251	15,772	21,314	12,729
522210	Training/Education	0	10,000	6,350	7,465	5,494	6,114	8,678	11,017	1,734
522220	Mileage	600	2,600	0	9,037	0	0	0	0	0
522230	Fuel/Milage/Transportation	12,000	10,000	10,000	0	9,128	6,137	7,094	10,297	10,995

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522400	UTILITIES	0	0	0	0	(821)	821	0	0	0
522400	Utilities	0	0	0	0	(821)	821	0	0	0

540300	EQUIPMENT	0	0	0	0	(24)	24	57,054	0	0
540300	Equipment - Vehicles	0	0	0	0	(24)	24	57,054		

690200	BAD DEBT	0	0	0	2,523	0	0	0	0	0
690200	Bad Debt	0	0	0	2,523	0	0	0		

SUB TOTAL	354,483	526,490	499,158	575,222	531,059	1,014,809	783,174	654,650	601,856
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650000	OVERHEAD - 5%	17,724	26,325	24,958	28,761	26,553				
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TOTAL	372,207	552,815	524,116	603,983	557,612	1,014,809	783,174	654,650	601,856
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	REVENUE	0	0	0	10,126	6,321	2,114	(12,461)	0	0
470100	Revenue - Miscellaneous & Discounts	0	0	0	0	144	75	(12,461)	0	0
430030	Admin Fee	0	0	0	390	0	0	0	0	0
431400	Equipment Rental	0	0	0	5,528	6	110	0	0	0
431500	Over (Short) Income	0	0	0	0	(29)	(10)	0	0	0
466000	Fees - Classes & Programs	0	0	0	0	1,644	(425)	0	0	0
466150	Discounts - Scholarship	0	0	0	(186)	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
470100	Miscellaneous Income	0	0	0	970	0	0	0	0	0
470400	Transfer Processing Charges	0	0	0	230	300	385	0	0	0
470500	Refund Processing Charges	0	0	0	700	1,570	1,500	0	0	0
480000	Other Donations/Sponsorships	0	0	0	2,290	1,960	0	0	0	0
490000	Refunds-Rebates-Dividends	0	0	0	170	442	0	0	0	0
466200	Program Late Fees	0	0	0	34	284	479	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

MARKETING - 260200

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	89,646	84,919	80,597	85,640	85,057	30,484	42,983	30,101	0
510110	Salary & Benefits- Permanent Staff	89,646	84,919	80,597	85,640	85,057	30,484	42,983	30,101	0

521200	MEMBERSHIP/LICENSES	0	0	0	465	0	0	0	0	0
521200	Membership/Licenses All	0	0	0	465	0	0	0	0	0

521400	OFFICE EXPENSES	0	0	0	299	2,641	2,346	0	62	0
521410	Paper/Copier/Office Supplies	0	0	0	0	440	508	0	62	0
521430	Subscriptions	0	0	0	64	0	0	0	0	0
521440	Postage	0	0	0	235	2,201	1,838	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	33	0	100	0	0
52516	Fingerprinting	0	0	0	0	33	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	100	0	0

521600	PUBLICATIONS	18,000	27,200	21,825	20,676	17,277	2,807	14,245	6,459	4,518
521610	Publications - Ads/Bids/Legal	12,000	15,000	9,625	15,180	12,756	1,170	7,203	4,051	2,754
521620	Brochures, Manuals, Pamphlets	6,000	12,200	12,200	5,496	4,521	1,637	7,042	2,408	1,764

521900	TOOLS & SUPPLIES	0	2,700	1,100	284	1,286	0	1,501	0	0
521900	Tools & Supplies	0	0	0	20	0	0	0	0	0
521908	Rec Supplies	0	2,200	0	23	0	0	1,501	0	0
	Branded Canopies	0	1,200	0	0	0	0	0	0	0
	Booth Swag	0	1,000	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

MARKETING - 260200

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521950	Photographic	0	0	1,000	15	179	0	0	0	0
521965	Signs	0	0	0	226	1,107	0	0	0	0
521980	Uniforms	0	500	100	0	0	0	0	0	0

522400	UTILITIES	0	0	0	0	796	0	0	0	0
522400	Utilities	0	0	0	0	796	0	0	0	0

SUB TOTAL **107,646** **114,819** **103,522** **107,364** **107,090** **35,637** **58,829** **36,622** **4,518**

650000	OVERHEAD - 5%	5,382	5,741	5,176	5,368	5,355				
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TOTAL **113,028** **120,560** **108,698** **112,732** **112,445** **35,637** **58,829** **36,622** **4,518**

	Revenue - \$0	0	0	0	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ATHLETIC PROGRAM MANAGEMENT - 260700

GL		Budgeted	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	58,359	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff/Full time	56,214	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	2,145	0	0	0	0	0	0	0	0
510140	Vacation & Sick Leave Payback	0	0	0	0	0	0	0	0	0

SUB TOTAL	58,359	0								
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650000	OVERHEAD - 5%	2,918	0	0	0	0	0	0	0	0
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TOTAL	61,277	0								
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	REVENUE	0	0	0	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

YOUTH PROGRAM MANAGEMENT - 260800

GL		Budgeted	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	84,884	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff/Full time	80,760	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	4,124	0	0	0	0	0	0	0	0
510140	Vacation & Sick Leave Payback	0	0	0	0	0	0	0	0	0

SUB TOTAL	84,884	0								
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650000	OVERHEAD - 5%	4,244	0	0	0	0	0	0	0	0
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TOTAL	89,128	0								
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	REVENUE	0	0	0	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT BASKETBALL 50 & OLDER - 270000

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	705	105	46	0	0	0	0	0
510110	Salary & Benefits- Permanent Staff	0	705	105	46					
510120	Salary & Benefits - Part Time Staff	0	0	0	0					

521400	OFFICE EXPENSE	0	0	0	0	0	0	75	0	0
521430	Subscriptions	0	0	0	0	0	0	75		

521900	TOOLS & SUPPLIES	0	100	120	100	0	52	100	0	0
521908	Recreation Supplies	0	100	120	100	0	52	100		
	Balls	0	100	100						
	Nets	0	0	20						

SUB TOTAL	0	805	225	146	0	52	175	0	0	
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650000	OVERHEAD - 5%	0	40	11	7	0				
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TOTAL	0	845	236	153	0	52	175	0	0	
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	Revenue -	0	1,000	1,050	603	839	979	732	0	0
463400	Fees - Drop-In \$6.00	0	1,000	1,050	44	839	979	732		
466000	Fees - Classes & Programs	0	0	0	559	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT BASKETBALL LEAGUES - 270001

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	6,526	7,326	7,136	5,198	4,794	9,766	10,807	10,836
510110	Salary & Benefits - Permanent Staff	0	5,593	7,054	4,060	5,198	4,370	8,918	10,359	10,044
510120	Salary & Benefits - Part Time Staff	0	933	272	3,076	0	424	848	448	792

520300	COMMUNICATIONS	0	0	0	0	0	0	33	0	0
520300	Communications	0	0	0	0	0	0	33	0	0

521400	OFFICE EXPENSE	0	80	80	60	75	86	0	75	35
521430	Subscriptions	0	80	80	60	75	86	0	75	35
	On Line Schedules	0	80	80						

521500	PROFESSIONAL SERVICES	0	0	360	0	0	0	210	570	0
521570	Contracted Services	0	0	360	0	0	0	210	570	0
	Officials	0	0	360	0					

521900	TOOLS & SUPPLIES	0	901	701	766	181	436	656	632	660
521908	Recreation Supplies	0	901	701	766	181	436	656	632	660
	Basketballs	0	201	201						
	Award Shirts	0	600	400						
	Miscellaneous	0	100	100						

SUB TOTAL	0	7,507	8,467	7,962	5,454	5,316	10,665	12,084	11,531
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT BASKETBALL LEAGUES - 270001

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

650000	OVERHEAD - 5%	0	375	423	398	273				
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TOTAL		0	7,882	8,890	8,360	5,727	5,316	10,665	12,084	11,531
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	Revenue -	0	13,100	8,940	8,505	8,625	7,600	11,640	14,285	12,136
466000	B Team \$390 -	0	0	0						
466000	A Team \$390 -	0	0	0						
466000	5 x 5 Team \$450	0	8,700	6,960						
466000	3 x 3 Team \$235	0	4,400	1,980						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT OPEN GYM - 270040

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	7,102	8,217	8,526	7,379	7,230	5,643	7,633	8,853	9,214
510110	Salary & Benefits - Permanent Staff	2,476	6,817	7,576	3,284	7,203	4,515	6,287	8,574	8,157
510120	Salary & Benefits - Part Time/Seasonal Staff	4,626	1,400	950	4,095	27	1,128	1,346	279	1,057

521900	TOOLS & SUPPLIES	150	120	120	0	0	156	0	256	0
521908	Recreation Supplies	150	120	120	0	0	156	0	256	0
	Balls	150	120	120	0	0				
	Nets	0	0	0	0	0				

SUB TOTAL		7,252	8,337	8,646	7,379	7,230	5,799	7,633	9,109	9,214
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650000	OVERHEAD - 5%	363	417	432	369	362				
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TOTAL		7,615	8,754	9,078	7,748	7,592	5,799	7,633	9,109	9,214
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	Revenue -	3,900	9,250	9,125	7,620	10,347	10,295	10,025	10,443	10,248
463400	Drop-In \$6 -	1,200	2,500	3,500	1,260	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PICKLEBALL - 270050

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 13-14	FY 13-14

510100	EMPLOYEE SERVICES	5,462	6,456	7,000	4,164	7,043	3,492	3,783	2,085	1,357
510110	Salary & Benefits - Permanent Staff	2,668	3,280	3,919	1,583	3,650	2,407	3,590	2,085	1,357
510120	Salary & Benefits - Part Time/Seasonal	2,794	3,176	3,081	2,581	3,393	1,085	193	0	0

521900	TOOLS & SUPPLIES	1,200	1,200	700	1,385	743	86	453	930	46
521908	Recreation Supplies	1,200	1,200	700	1,385	743	86	453	930	46
	Balls	400	400	200	0					
	Nets	800	800	500	0					
	Miscellaneous	0	0	0	0					

SUB TOTAL		6,662	7,656	7,700	5,549	7,786	3,578	4,236	3,015	1,403
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650000	OVERHEAD - 5%	333	383	385	277	389				
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TOTAL		6,995	8,039	8,085	5,826	8,175	3,578	4,236	3,015	1,403
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	Revenue -	10,500	14,100	14,100	13,135	11,636	9,950	8,442	4,668	2,418
463400	Drop-In \$6	2,400	3,750	3,750	3,640	3,380	2,548	1,068		
463300	Punch Cards \$54	8,100	10,350	10,350	9,495	8,256	7,402	7,374		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

TABLE TENNIS - 270060

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 13-14	FY 13-14

510100	EMPLOYEE SERVICES	681	921	261	38	75	0	0	0	0
510110	Salary & Benefits - Permanent Staff	534	921	261	38	75				
510120	Salary & Benefits - Part Time Staff	147	0	0	0	0				

521900	TOOLS & SUPPLIES	100	100	100	500	111	549	401	1,071	0
521908	Recreation Supplies	100	100	100	500	111	549	401	1,071	
	Balls	100	100	100						

540000	CAPITAL OUTLAY	0	0	0	0	433	0	0	0	0
540300	Equipment	0	0	0	0	433	0	0	0	
	Tables	0	0	0	0					

SUB TOTAL		781	1,021	361	538	619	549	401	1,071	0
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650000	OVERHEAD - 5%	39	51	18	27	31				
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TOTAL		820	1,072	379	565	650	549	401	1,071	0
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	Revenue -	1,040	2,600	1,800	1,395	1,767	1,088	822	1,200	0
463400	Fees - Drop-In \$5	1,040	2,600	1,800	1,395	1,767	1,088	822		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT FLOOR HOCKEY - 270070

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 13-14	FY 13-14

510100	EMPLOYEE SERVICES	0	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	0	0	0	0	0				
510120	Salary & Benefits - Part Time Staff	0	0	0	0	0				

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	0	0	0	0	0	0	0	0	
	Balls	0	0	0						

540000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
540300	Equipment	0	0	0	0	0	0	0	0	
	Tables	0	0	0	0					

SUB TOTAL	0	0	0	0	0	0	0	0	0	0
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650000	OVERHEAD - 5%	0	0	0	0	0				
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TOTAL	0	0	0	0	0	0	0	0	0	0
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	Revenue -	0	0	0	0	0	0	0	1,200	0
463400	Fees - Drop-In \$6	0	0	0	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DEPARTMENT
FY 2020-2021 FINAL BUDGET**

BROOMBALL - 270110

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	2,287	2,532	1,922	1,341	2,880	2,261	2,298	2,704
510110	Salary & Benefits - Permanent Staff	0	2,287	2,351	1,119	1,341	2,816	2,261	2,298	2,516
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	181	803	0	64	0	0	188

520300	COMMUNICATIONS	0	0	0	0	0	7	7	0	0
520300	Communications	0	0	0	0	0	7	7	0	0

521400	OFFICE EXPENSES	0	80	80	60	75	86	75	75	70
521430	Subscriptions	0	80	80	60	75	86	75	75	70

521900	TOOLS & SUPPLIES	0	465	300	272	384	120	413	471	389
521908	Recreation Supplies	0	465	300	272	384	120	413	471	389
	Award Shirts	0	300	300						
	Balls & Sticks	0	165	0						

SUB TOTAL		0	2,832	2,912	2,254	1,800	3,093	2,756	2,844	3,163
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650000	OVERHEAD - 5%	0	142	146	113	90				
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TOTAL		0	2,974	3,058	2,367	1,890	3,093	2,756	2,844	3,163
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	Revenue -	0	3,240	3,240	3,240	2,600	4,000	3,760	3,600	3,400
466000	Team Fees \$560	0	3,240	3,240	3,240	2,600	4,000	3,760		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

POND HOCKEY - 270120

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	5,108	4,242	4,145	1,625	3,786	3,411	3,391	2,533
510110	Salary & Benefits - Permanent Staff	0	5,108	2,613	2,744	1,625	2,437	1,788	1,907	1,198
510120	Salary & Benefits - Part Time Staff	0	0	1,629	1,401	0	1,349	1,623	1,484	1,335

521400	OFFICE EXPENSE	0	80	80	60	75	0	74	75	44
521430	Subscriptions	0	80	80	60	75	0	74	75	44

521900	TOOLS & SUPPLIES	0	500	500	0	498	186	364	460	119
521908	Recreation Supplies	0	500	500	0	498	186	364	460	119
	Pucks	0	200	200						
	Award Shirts	0	300	300						

SUB TOTAL		0	5,688	4,822	4,205	2,198	3,972	3,849	3,926	2,696
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650000	OVERHEAD - 5%	0	284	241	210	110				
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TOTAL		0	5,972	5,063	4,415	2,308	3,972	3,849	3,926	2,696
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	Revenue -	0	8,850	8,325	17,585	12,650	12,235	2,795	6,675	4,980
463400	Drop In Fees \$17	0	1,500	1,500	4,055	5,410	3,840	0		
466000	Team Fees \$550	0	7,350	6,825	13,530	7,240	8,395	2,795		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT FUTSAL - 270200

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	5,729	12,019	7,570	10,543	9,349	9,496	8,532	8,959
510110	Salary & Benefits - Permanent Staff	0	4,395	9,666	4,016	8,731	8,446	9,244	8,009	8,701
510110	Salary & Benefits - Part Time/Seasonal Staff	0	1,334	2,353	3,554	1,812	903	252	523	258

521400	OFFICE EXPENSES	0	80	80	60	75	86	75	75	70
521430	Subscriptions	0	80	80	60	75	86	75	75	70

521500	PROFESSIONAL SERVICES	0	3,125	3,360	2,957	3,542	4,554	4,422	3,938	3,960
521570	Contracted Services	0	3,125	3,360	2,957	3,542	4,554	4,422	3,938	3,960
	Game Officials	0	3,125	3,360	2,957	3,542	4,554	4,422	3,938	3,960

521900	TOOLS & SUPPLIES	0	1,000	1,000	493	641	556	1,150	1,760	800
521908	Recreation Supplies	0	1,000	1,000	493	641	556	1,150	1,760	800
	Award Shirts	0	500	500						
	Balls	0	500	500						

SUB TOTAL	0	9,934	16,459	11,080	14,801	14,545	15,143	14,305	13,789
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650000	OVERHEAD - 5%	0	497	823	554	740				
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TOTAL	0	10,431	17,282	11,634	15,541	14,545	15,143	14,305	13,789
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT FUTSAL - 270200

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	0	19,400	17,740	13,840	14,975	20,285	19,480	16832	16478
466000	Team Fees \$525	0	17,500	15,840	13,840	14,975	20,285	19,480		
463400	Drop-In Fees \$6	0	1,900	1,900	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BOCCE BALL - 270300

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	1,965	2,112	2,090	2,069	966	320	1,696	1,758	1,756
510110	Salary & Benefits - Permanent Staff	495	2,112	2,090	706	966	136	1,696	1,758	1,756
510120	Salary & Benefits - Part Time Staff	1,470	0	0	1,363	0	184	0	0	0

520300	COMMUNICATIONS	0	0	0	0	0	7	7	0	0
520300	Communications	0	0	0	0	0	7	7	0	0

521400	OFFICE EXPENSE	80	80	80	60	75	86	75	75	70
521430	Subscriptions	80	80	80	60	75	86	75	75	70

521900	TOOLS & SUPPLIES	400	700	700	405	486	342	489	466	665
521900	Tools & Supplies	0	0	0	0	0	0	58	0	0
521908	Recreation Supplies	400	700	700	405	486	342	431	466	665
	Awards	400	300	300						
	Balls	0	300	300						
	Miscellaneous	0	100	100						

SUB TOTAL	2,445	2,892	2,870	2,534	1,527	755	2,267	2,299	2,491
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650000	OVERHEAD - 5%	122	145	144	127	76				
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TOTAL	2,567	3,037	3,014	2,661	1,603	755	2,267	2,299	2,491
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BOCCE BALL - 270300

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	4,200	4,095	3,990	3,990	3,600	3,528	3,200	3,100	3,564
466000	Team Fees \$200	4,200	4,095	3,990	3,990	3,600	3,528	3,200		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT COED SOCCER - 270400

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
510100	EMPLOYEE SERVICES	4,718	1,882	3,287	2,827	2,245	1,081	2,044	2,269	2,913
510110	Salary & Benefits - Permanent Staff	267	1,588	3,135	1,194	2,245	775	1,602	2,112	2,913
510120	Salary & Benefits - Part Time/Seasonal	4,451	294	152	1,633	0	306	442	157	0
520300	COMMUNICATIONS	0	0	0	0	0	14	14	0	0
520300	Communications	0	0	0	0	0	14	14	0	0
520500	FOOD & BEVERAGE	0	0	0	0	0	10	0	0	0
520502	Food & Beverage - Use	0	0	0	0	0	10	0	0	0
521400	OFFICE EXPENSE	80	80	80	60	75	86	75	75	70
521430	Subscriptions-on line schedules	80	80	80	60	75	86	75	75	70
521500	PROFESSIONAL SERVICES	0	3,000	1,950	2,982	2,705	2,725	2,245	2,690	2,510
521570	Contracted Services	0	3,000	1,950	2,982	2,705	2,725	2,245	2,690	2,510
	Game Officials	0	3,000	1,950	2,982	2,705	2,725	2,245	2,690	2,510
521900	TOOLS & SUPPLIES	330	450	450	56	275	330	482	832	0
521908	Recreation Supplies	330	450	450	56	275	330	482	716	0
	Awards	250	250	250						
	Balls	80	200	200						
521965	Signs	0	0	0	0	0	0	0	116	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT COED SOCCER - 270400

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

SUB TOTAL		5,128	5,412	5,767	5,925	5,300	4,246	4,860	5,866	5,493
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650000	OVERHEAD - 5%	256	271	288	296	265				
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TOTAL		5,384	5,683	6,055	6,221	5,565	4,246	4,860	5,866	5,493
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	Revenue -	6,360	6,080	6,080	5,320	5,840	6,390	6,010	4,920	6,500
466000	Team Fees \$795 - (Includes Player Fees)	6,360	6,080	6,080	5,320	5,840				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT SOFTBALL LEAGUES - 270500

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	20,936	14,498	19,546	12,159	13,426	4,278	14,708	15,609	11,800
510110	Salary & Benefits - Permanent Staff	4,115	14,031	19,071	3,378	13,426	3,113	14,708	15,609	11,800
510120	Salary & Benefits - Part Time Staff	16,821	467	475	8,781	0	1,165	0	0	0

520300	COMMUNICATIONS	0	0	0	0	0	14	14	0	0
520300	Communications	0	0	0	0	0	14	14	0	0

521200	MEMBERSHIPS	1,530	1,530	1,500	1,390	1,470	1,000	1,400	1,000	1,040
521200	Memberships/Licenses All	1,530	1,530	1,500	1,390	1,470	1,000	1,400	1,000	1,040
	ASA Fees	1,530	1,530	1,500						

521400	OFFICE EXPENSES	80	80	100	60	75	86	75	75	70
521430	Subscriptions	80	80	100	60	75	86	75	75	70

521500	PROFESSIONAL SERVICES	0	8,600	8,500	7,842	8,260	8,144	7,986	8,283	8,587
521570	Contracted Services	0	8,600	8,500	7,842	8,260	8,144	7,986	8,283	8,587
	Umpires	0	7,000	7,000						
	Scorekeepers	0	1,600	1,500						

521900	SMALL TOOLS & SUPPLIES	3,800	3,900	3,800	3,346	2,385	2,813	2,955	3,493	3,306
521908	Recreation Supplies	3,800	3,900	3,800	3,346	2,385	2,781	2,908	3,493	3,306
	Softballs	2,100	2,100	2,100						
	Awards	1,500	1,500	1,500						
	Shirts	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT SOFTBALL LEAGUES - 270500

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Miscellaneous	200	300	200						
521950	Photographic Supplies	0	0	0	0	0	32	47	0	0

522200	TRAINING/EDUCATION	0	0	0	0	0	0	0	0	0
52210	Training/Education	0	0	0	0	0	0	0	0	0
	Staff Umpire Training	0	0	0	0	0				

522400	UTILITIES	2,000	2,000	2,000	2,708	3,405	1,892	2,631	2,612	2,116
522400	Ballfield Lights	2,000	2,000	2,000	2,708	3,405	1,892	2,631	2,612	2,116

SUB TOTAL		28,346	30,608	35,446	27,505	29,021	18,227	29,769	31,072	26,919
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650000	OVERHEAD - 5%	1,417	1,530	1,772	1,375	1,451				
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TOTAL		29,763	32,138	37,218	28,880	30,472	18,227	29,769	31,072	26,919
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	Revenue -	41,480	40,970	39,180	36,410	38,035	36,645	35,855	35,710	36,020
466000	Team Fees Men's \$870	14,790	14,620	13,680						
466000	Team Fees Coed \$785	26,690	26,350	25,500						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT VOLLEYBALL LEAGUES - 270810

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	6,005	8,098	5,015	5,912	4,224	3,984	3,742	0
510110	Salary & Benefits -Permanent Staff	0	4,047	6,009	3,262	4,325	3,476	2,747	2,732	0
510120	Salary & Benefits - Part Time/Seasonal Staff	0	1,958	2,089	1,753	1,587	748	1,237	1,010	0

521400	OFFICE EXPENSES	0	80	80	60	75	86	0	75	0
521430	Subscriptions	0	80	80	60	75	86	0	75	0

521500	PROFESSIONAL SERVICES	0	0	0	308	0	0	0	0	0
521570	Contracted Services	0	0	0	308	0	0	0	0	0

521900	TOOLS & SUPPLIES	0	1,480	900	393	880	280	478	568	0
521908	Recreation Supplies	0	1,480	900	393	880	280	478	568	0
	Awards	0	500	500						
	Balls	0	400	320						
	Miscellaneous	0	80	80						
	Nets	0	500	0						

SUB TOTAL	0	7,565	9,078	5,776	6,867	4,590	4,462	4,385	0
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650000	OVERHEAD - 5%	0	378	454	289	343				
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TOTAL	0	7,943	9,532	6,065	7,210	4,590	4,462	4,385	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADULT VOLLEYBALL LEAGUES - 270810

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue - \$0	0	8,800	10,530	8,276	10,710	6,220	8,636	6,570	5,700
431500	Over (Short) Income	0	0	0	(35)					
466000	Fees Team - \$400	0	8,625	10,360	8,385					
463400	Drop In Fees - \$6	0	175	170	0					
466100	Discounts - Employee	0	0	0	(74)					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CRC KIDS KORNER - 280010

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	31,614	90,511	70,021	86,928	66,725	59,227	67,142	56,340	67,036
510110	Salary & Benefits - Permanent Staff	19,925	49,580	38,729	43,257	32,720	34,129	54,113	27,914	38,033
510120	Salary & Benefits - Part Time/Seasonal	11,689	40,931	31,292	43,671	34,005	25,098	13,029	28,426	29,003

520300	COMMUNICATIONS	0	0	0	221	43	0	0	0	0
520300	Communications	0	0	0	221	43				

520500	FOOD & BEVERAGE	500	2,500	2,475	3,104	3,683	2,043	2,034	2,697	1,925
520502	Food & Beverage - Use	500	2,500	2,475	3,104	3,683	2,043	2,034	2,697	1,925

521200	MEMBERSHIPS	484	484	484	484	516	38	973	484	440
521200	Memberships/Licenses All	484	484	484	484	516	38	973	484	440

521400	OFFICE EXPENSES	100	150	250	293	196	152	408	179	0
521400	Office Expense	0	0	0	0	76	77	0	0	0
521410	Paper/Copier/Office Supplies	100	150	150	250	120	75	192	22	0
521480	Furniture/Tools Under \$500.00	0	0	100	43	0	0	216	157	0

521500	PROFESSIONAL SERVICES	0	0	510	0	25	0	50	257	521
521500	Professional Services	0	0	0	0	25	0	0	0	0
521505	Advertising	0	0	0	0	0	0	15	0	0
521516	Finger Printing	0	0	240	0	0	0	20	257	352
521537	Health & Medical	0	0	270	0	0	0	15	0	169

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CRC KIDS KORNER - 280010

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521600	PUBLICATIONS	0	0	0	0	0	15	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	15			

521900	TOOLS & SUPPLIES	750	2,750	2,000	1,802	2,928	2,370	1,697	1,537	1,473
521908	Recreation Supplies	750	2,500	1,900	1,715	2,928	2,370	1,697	1,537	1,373
	Crafts	500	2,000	1,000	0	0				
	Balls	0	0	0	0	0				
	Games	0	0	0	0	0				
	Miscellaneous	250	500	900	0	0				
521960	First Aid Supplies	0	0	100	87	0	0	0	0	0
521980	Uniforms	0	250	0	0	0	0	0	0	100

522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	476	0	0	0
522020	Special District Services - Special Event	0	0	0	0	0	476	0	0	0

522200	TRANSPORTATION & EDUCATION	0	0	0	99	546	220	0	0	0
522210	Training/Education	0	0	0	99	534	220			
522230	Fuel/Mileage/Transportation	0	0	0	0	12	0			

SUB TOTAL	33,448	96,395	75,740	92,931	74,662	64,541	72,304	61,494	71,395
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650000	OVERHEAD - 5%	1,672	4,820	3,787	4,647	3,733				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CRC KIDS KORNER - 280010

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

TOTAL	35,120	101,215	79,527	97,578	78,395	64,541	72,304	61,494	71,395
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	Revenue -	46,762	129,572	121,639	104,092	112,709	94,180	113,407	114,850	108,894
466000	Fees - Kings Beach \$5.00 -	0	0	7,139	0	0	0			
466000	Fees - A Block \$5.50	4,015	13,050	0	0	0	0			
466000	Fees - B Block \$5.50	8,030	24,360	0	0	0	0			
466000	Fees - C Block \$5.50	12,045	44,370	0	0	0	0			
466000	Fees - D Block \$5.50	7,227	26,100	0	0	0	0			
466000	Fees - E Block \$5.50	4,015	5,220	0	0	0	0			
466000	Fees - Kings Beach Minimum Day \$3	45	165	0	0	0	0			
466000	Fees - Minimum Days \$27.00	2,025	14,025	14,300	0	0	0			
466000	Fees - COVID Kids Korner	9,360	0	0	0	0	0			
466000	Fees - Regular Registration \$5.00 -	0	0	79,325	0	0	95,640			
463400	Drop-In \$7.00 -	0	2,282	5,010	5	0	0			
466000	Fees Kinder \$5.00 -	0	0	15,865	0	0	0			
466000	Fees - Classes & Programs	0	0	0	105,875	113,992	0			
431500	(Over)/Short Income	0	0	0	(23)	(144)	0			
463300	Punchcard Fees	0	0	0	(420)	0	0			
466150	Discounts - Scholarship	0	0	0	(1,246)	0	0			
466154	Discounts - Hardship	0	0	0	(13)	(655)	(73)			
466155	Discounts - Employee	0	0	0	(86)	(484)	(977)			
466100	Discounts - SNCS	0	0	0	0	0	(410)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

TRUCKEE ELEMENTARY BEFORE SCHOOL - 280020

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	5,625	18,256	25,074	19,914	20,158	12,415	13,544	8,498	7,580
510110	Salary & Benefits- Permanent Staff	1,076	4,820	6,543	9,332	7,780	4,463	4,853	3,479	817
510120	Salary & Benefits - Part Time/Seasonal	4,549	13,436	18,531	10,582	12,378	7,952	8,691	5,019	6,763

521900	TOOLS & SUPPLIES	125	500	600	673	128	46	58	282	254
521900	Tools & Supplies	0	0	0	271	0	0	0	0	0
521908	Recreation Supplies	125	500	600	402	128	46	58	282	254
	Crafts	125	500	600						
	Balls	0	0	0						
	Games	0	0	0						
	Miscellaneous	0	0	0						
521961	Safety Supplies & Equip	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0

SUB TOTAL		5,750	18,756	25,674	20,587	20,286	12,461	13,602	8,780	7,834
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650000	OVERHEAD - 5%	288	938	1,284	1,029	1,014				
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TOTAL		6,038	19,694	26,958	21,616	21,300	12,461	13,602	8,780	7,834
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

TRUCKEE ELEMENTARY BEFORE SCHOOL - 280020

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	12,983	37,980	32,160	30,255	32,000	26,172	22,219	8,793	16,942
466000	Fees - Regular Registration \$5.00	0	0	18,000	29,315	32,354				
466000	Fees - Before School A Block \$5.50	3,344	10,800	0	0	0				
466000	Fees - Before School B Block \$5.50	7,524	19,800	0	0	0				
463400	Drop-In \$7.50	1,140	3,780	2,160	0	0				
463300	Punch Cards \$65	975	3,600	12,000	1,500	0				
431500	Over/Short Income	0	0	0	(155)	(144)				
466100	Discounts - Employees	0	0	0	0	0				
466150	Discounts - Scholarship	0	0	0	(405)	(210)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ART KORNER - 280035

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	9,495	7,905	0	324	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	0	7,905	0	0	0	0			
510120	Salary & Benefits - Part Time/Seasonal	9,495	0	0	324	0	0			

520500	FOOD	900	690	0	45	0	0	0	0	0
520502	Food & Beverage - Use	900	690	0	45	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	5,000	200	0	0	0	0	0	0	0
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	5,000	200	0	0	0	0	0	0	0
	Crafts	5,000	200	0	0					
	Games	0	0	0	0					
	Miscellaneous	0	0	0	0					

SUB TOTAL		15,395	8,795	0	369	0	0	0	0	0
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650000	OVERHEAD - 5%	770	440	0	18	0				
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TOTAL		16,165	9,235	0	387	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ART KORNER - 280035

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	17,570	4,968	0	2,266	0	0	0	0	0
431500	Over/Short Income	0	0	0	0					
466000	Fees - Classes & Programs	15,470	0	0	339					
466000	Fees - Transitions - Block A \$3.50	0	1,932	0	0					
466000	Fees - Transitions - Block B \$3.50	0	1,449	0	0					
466000	Fees - Transitions - Block C \$3.50	0	966	0	0					
466000	Fees - Mini Day	2,100	0	0	0					
463400	Drop-In \$4.50	0	621	0	0					
466025	Fees - Transportation	0	0	0	1,927					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GLENSHIRE KIDS KORNER - 280040

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	29,591	97,637	99,865	96,339	97,879	68,680	90,330	90,093	91,101
510110	Salary & Benefits - Permanent Staff	17,665	46,513	79,498	49,732	47,266	43,935	54,178	52,861	70,176
510120	Salary & Benefits - Part Time/Seasonal	11,926	51,124	20,367	46,607	50,613	24,745	36,152	37,232	20,925

520300	COMMUNICATIONS	0	0	0	137	27	41	75	0	0
520300	Communications	0	0	0	137	27	41	75	0	0

520500	FOOD & BEVERAGE	1,500	2,500	2,475	2,001	2,705	2,804	2,405	2,616	2,197
520502	Food & Beverage - Use	1,500	2,500	2,475	2,001	2,705	2,804	2,405	2,616	2,197

521200	MEMBERSHIPS/LICENSES	484	484	484	484	484	484	484	484	440
521200	Memberships/Licenses All	484	484	484	484	484	484	484	484	440

521400	OFFICE EXPENSES	800	1,000	400	735	1,488	1,048	1,247	629	0
521410	Paper/Copier/Office Supplies	800	800	400	735	1,338	1,048	1,247	629	0
521445	Bank / Finance Fees	0	0	0	0	150	0	0	0	0
521480	Furniture/Equipment Under \$500	0	200	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	160	0	241	0	0	222	0
521516	Fingerprinting	0	0	60	0	0	0	0	222	0
521537	Health & Medical	0	0	100	0	241	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GLENSHIRE KIDS KORNER - 280040

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521900	TOOLS & SUPPLIES	1,820	2,700	1,650	2,312	1,930	1,817	1,225	1,884	1,724
521908	Recreation Supplies	1,820	2,500	1,450	2,178	1,930	1,817	1,225	1,821	1,724
	Crafts	1,500	2,000	1,000	0	0				
	Balls	100	150	150	0	0				
	Games	200	300	300	0	0				
	Miscellaneous	20	50	0	0	0				
521945	Small Office Tools	0	0	0	74	0	0	0	0	0
521960	First Aid Supplies	0	0	100	60	0	0	0	0	0
521980	Uniforms	0	200	100	0	0	0	0	63	0

522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	148	0	0	0
522020	Special District Services - Special Event	0	0	0	0	0	148	0	0	0

522200	TRANSPORTATION & EDUCATION	0	0	0	0	274	0	0	0	0
522210	Training / Education	0	0	0	0	274	0	0	0	0

SUB TOTAL **34,195** **104,321** **105,034** **102,008** **105,028** **75,022** **95,766** **95,928** **95,462**

650000	OVERHEAD - 5%	1,710	5,216	5,252	5,100	5,251				
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TOTAL **35,905** **109,537** **110,286** **107,108** **110,279** **75,022** **95,766** **95,928** **95,462**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GLENSHIRE KIDS KORNER - 280040

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	33,579	121,500	122,170	101,877	111,835	113,711	0	0	0
466000	Fees - Before School Y - \$5.50	2,409	9,900	25,650	101,591	112,720	0			
466000	Fees - Before School Z - \$5.50	5,220	22,500	0	0	0	0			
466000	Fees - After School B Block - \$5.50	4,818	21,600	51,300	0	0	113,979			
466000	Fees - After School C Block - \$5.50	4,818	20,700	0	0	0	0			
466000	Fees - After School D Block - \$5.50	7,227	27,000	0	0	0	0			
466000	Fees - After School E Block - \$5.50	7,227	18,000	0	0	0	0			
466000	Fees - After School F Block - \$5.50	402	1,800	0	0	0	0			
463300	Punch Card \$60.00	0	0	12,000	1,620	0	0			
466000	Fees - Minimum Day \$27.00	1,458	0	5,311	0	0	0			
463400	Drop In Fees \$2.00	0	0	938	540	0	0			
466000	Fees - Kinder \$5.00	0	0	26,971	0	0	0			
431500	Over (Short) Income	0	0	0	155	0	10			
466100	Discounts - Employee	0	0	0	(57)	(94)	(38)			
466150	Discounts - Scholarship	0	0	0	(1,870)	0	0			
466154	Discounts - Hardship	0	0	0	(102)	(791)	(121)			
466155	Discounts - SNCS	0	0	0	0	0	(306)			
470100	Miscellaneous Income	0	0	0	0	0	187			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAC KIDS KARE - 280050

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
510100	EMPLOYEE SERVICES	98,774	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	63,749	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	35,025	0	0	0	0	0	0	0	0
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
520300	Communications	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	2,000	0	0	0	0	0	0	0	0
520502	Food & Beverage - Use	2,000	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS/LICENSES	1,000	0	0	0	0	0	0	0	0
521200	Memberships/Licenses All	1,000	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	1,500	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0
521445	Bank / Finance Fees	0	0	0	0	0	0	0	0	0
521480	Furniture/Equipment Under \$500	1,500	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0
521537	Health & Medical	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAC KIDS KARE - 280050

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521900	TOOLS & SUPPLIES	5,200	0	0	0	0	0	0	0	0
521908	Recreation Supplies	5,000	0	0	0	0	0	0	0	0
	Crafts	5,000	0	0	0	0	0	0	0	0
	Balls	0	0	0	0	0	0	0	0	0
	Games	0	0	0	0	0	0	0	0	0
	Miscellaneous	0	0	0	0	0	0	0	0	0
521945	Small Office Tools	0	0	0	0	0	0	0	0	0
521960	First Aid Supplies	0	0	0	0	0	0	0	0	0
521980	Uniforms	200	0	0	0	0	0	0	0	0

522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0
522020	Special District Services - Special Event	0	0	0	0	0	0	0	0	0

522200	TRANSPORTATION & EDUCATION	0	0	0	0	0	0	0	0	0
522210	Training / Education	0	0	0	0	0	0	0	0	0

SUB TOTAL	108,474	0								
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650000	OVERHEAD - 5%	5,424	0	0	0	0	0	0	0	0
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TOTAL	113,898	0								
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAC KIDS KARE - 280050

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	113,000	0	0	0	0	0	0	0	0
466000	Fees - Classes & Programs - Regular \$40	113,000	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BUTTERFLIES - 280200

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	167,408	140,910	129,259	131,943	109,324	84,541	116,653	105,915	99,997
510110	Salary & Benefits - Permanent Staff	76,260	82,967	90,704	59,156	57,578	44,247	44,032	473	170
510120	Salary & Benefits - Part Time/Seasonal	91,148	57,943	38,555	72,787	51,746	40,294	72,621	105,442	99,827

520500	FOOD & BEVERAGE	1,200	1,500	1,200	1,527	2,075	993	1,230	1,269	1,079
520502	Food & Beverage - Use	1,200	1,500	1,200	1,527	2,075	993	1,230	1,269	1,079

521200	MEMBERSHIPS	250	250	250	484	242	242	242	0	242
521200	Memberships/Licenses All	250	250	250	484	242	242	242	0	242

521400	OFFICE EXPENSES	350	350	350	126	179	321	370	20	0
521400	Office Expense	0	0	0	79	0	0	0	0	0
521410	Paper/Copier/Office Supplies	350	350	350	47	179	321	370	20	0
521480	Furniture & Tools Under \$500	0	0	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	250	25	144	0	187	503	317
521500	Professional Services	0	0	0	25	0	0	0	0	0
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	250	0	0	0	0	148	148
521537	Health & Medical	0	0	0	0	144	0	187	355	169

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BUTTERFLIES - 280200

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

51600	PUBLICATIONS	0	0	0	0	15	0	0	0	0
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	15				

521900	TOOLS & SUPPLIES	2,350	2,350	2,250	4,304	5,075	1,807	2,940	3,476	1,616
521908	Recreation Supplies	2,000	2,000	2,250	4,304	5,075	1,807	2,940	3,436	1,616
	Craft Supplies	2,000	2,000	2,100						
	Miscellaneous	0	0	150						
521945	Small Office Tools	0	0	0	0	0	0	0	40	0
521980	Uniforms	350	350	0	0	0	0	0	0	0

522200	TRANSPORTATION & EDUCATION	0	0	2,000	435	230	967	0	0	0
522210	Training / Education	0	0	2,000	435	230	967	0	0	0
	Training / Education	0	0	1,000						
	Meetings & Workshops	0	0	1,000						

SUB TOTAL	171,558	145,360	135,559	138,844	117,284	88,871	121,622	111,183	103,251
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650000	OVERHEAD - 5%	8,578	7,268	6,778	6,942	5,864				
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TOTAL	180,136	152,628	142,337	145,786	123,148	88,871	121,622	111,183	103,251
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BUTTERFLIES - 280200

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
	Revenue -	193,260	181,010	169,800	153,368	150,357	140,003	130,500	167,213	120,386
466000	Fees - Butterfly	0	0	108,000	164,829	151,711	140,413			
466000	Fees - M/W AM \$40.00	61,600	18,000	0	0	0	0			
466000	Fees - M/W PM \$15.00	13,650	8,400	0	0	0	0			
466000	Fees - M/W Extension \$5	0	1,200	0	0	0	0			
466000	Fees - T/TH AM \$40.00	66,000	21,000	0	0	0	0			
466000	Fees - T/TH PM \$15.00	15,750	9,800	0	0	0	0			
466000	Fees - T/TH Extension \$5	0	1,400	0	0	0	0			
466000	Fees - F AM \$40.00	29,600	9,600	0	0	0	0			
466000	Fees - F PM \$15.00	6,660	4,480	0	0	0	0			
466000	Fees - F Extension \$5	0	640	0	0	0	0			
466000	Fees - M/W AM \$27	0	25,920	0	0	0	0			
466000	Fees - M/W PM \$22	0	12,320	0	0	0	0			
466000	Fees - M/W Extension \$7	0	2,240	0	0	0	0			
466000	Fees - T/TH AM \$27	0	25,920	0	0	0	0			
466000	Fees - T/TH PM \$22	0	12,320	0	0	0	0			
466000	Fees - T/TH Extension \$7	0	2,240	0	0	0	0			
466000	Fees - F AM \$27	0	12,960	0	0	0	0			
466000	Fees - F PM \$22	0	6,160	0	0	0	0			
466000	Fees - F Extension \$7	0	1,120	0	0	0	0			
466000	Fees - Butterfly PM \$20.00	0	0	50,400	0	0	0			
463400	Drop-In Fee \$28	0	1,960	4,200	0	0	0			
463400	Drop-In Fee \$30	0	3,330	0	0	0	0			
466000	Fees - Butterfly Extension \$5.00	0	0	7,200	0	0	0			
466100	Discounts - Employee	0	0	0	(11,497)	(1,354)	(410)			
466150	Discounts - Scholarship	0	0	0	(414)	0	0			
470100	Miscellaneous Income	0	0	0	450	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GRASSHOPPERS - 280214

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	61,752	68,199	30,916	66,298	65,967	28,962	26,650	35,856	35,819
510110	Salary & Benefits - Permanent Staff	0	5,279	3,240	15,320	99	2,502	1,687	678	5,329
510120	Salary & Benefits - Part Time/Seasonal	61,752	62,920	27,676	50,978	65,868	26,460	24,963	35,178	30,490

520500	FOOD & BEVERAGE	400	400	400	463	368	331	342	147	246
520502	Food & Beverage - Use	400	400	400	463	368	331	342	147	246

521200	MEMBERSHIPS	250	250	250	484	242	242	242	0	242
521200	Memberships/Licenses All	250	250	250	484	242	242	242	0	242

521400	OFFICE EXPENSES	0	0	0	57	132	0	166	25	0
521410	Paper/Copier/Office Supplies	0	0	0	57	132	0	166	25	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	12
521516	Fingerprinting	0	0	0	0	0	0	0	0	12

521900	TOOLS & SUPPLIES	1,000	1,450	1,300	2,333	1,500	1,288	1,432	1,464	672
521908	Recreation Supplies	1,000	1,300	1,300	2,333	1,500	1,288	1,432	1,464	672
	Craft Supplies	1,000	1,300	1,300						
521960	First Aid Supplies	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	150	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GRASSHOPPERS - 280214

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522200	TRANSPORTATION & EDUCATION	0	0	750	0	96	766	0	0	0
522210	Training / Education	0	0	750	0	96	766			

SUB TOTAL	63,402	70,299	33,616	69,635	68,305	31,589	28,832	37,492	36,991
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650000	OVERHEAD - 5%	3,170	3,515	1,681	3,482	3,415
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TOTAL	66,572	73,814	35,297	73,117	71,720	31,589	28,832	37,492	36,991
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	Revenue -	87,360	101,207	78,336	83,113	71,830	68,651	56,148	48,759	42,981
466000	Fees - Grasshopper AM - \$28.00	0	0	68,320	86,215	73,574	68,727			
466000	Fees - M/W \$40	33,600	14,280	0	0	0	0			
466000	Fees - M/W Extension \$5	0	1,050	0	0	0	0			
466000	Fees - T/TH \$40	36,000	16,660	0	0	0	0			
466000	Fees - T/TH Extension \$5	0	1,225	0	0	0	0			
466000	Fees - F \$40	17,760	6,720	0	0	0	0			
466000	Fees - F Extension \$5	0	640	0	0	0	0			
466000	Fees - M/W \$30	0	20,400	0	0	0	0			
466000	Fees - M/W Extension \$7	0	1,960	0	0	0	0			
466000	Fees - T/TH \$30	0	20,400	0	0	0	0			
466000	Fees - T/TH Extension \$7	0	1,960	0	0	0	0			
466000	Fees - F \$30	0	9,000	0	0	0	0			
466000	Fees - F Extension \$7	0	1,120	0	0	0	0			
463400	Drop-In \$28.00	0	2240	0	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GRASSHOPPERS - 280214

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

463400	Drop-In \$32	0	3552	0	0	0	0			
466000	Grasshopper Extension \$5.00 -	0	0	10,016	0	0	0			
466100	Discount - Employee	0	0	0	(2,869)	(1,663)	0			
466150	Discount - Scholarship	0	0	0	(37)	0	0			
466154	Discount - Hardship - 25%	0	0	0	(196)	(131)	(76)			
48000	Other Donations/Sponsorships	0	0	0	0	50	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WONDER HUB - 280220

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	30,553	24,876	0	2,256	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	0	16,722	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	30,553	8,154	0	2,256	0	0	0	0	0

521400	OFFICE EXPENSES	0	1,750	0	0	0	0	0	0	0
521400	Office Expense	0	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0
521480	Furniture/Tools Under \$500.00	0	1,750	0	0	0	0	0	0	0
	Tables (2)	0	750							
	Shelving	0	500							
	Rugs	0	500							

521900	TOOLS & SUPPLIES	1,000	2,000	0	2,567	0	0	0	0	0
521900	Tools & Supplies	0	0	0	1,560	0	0	0	0	0
521908	Recreation Supplies	1,000	2,000	0	1,007	0	0	0	0	0
	Crafts	1,000	1,000	0	0	0				
	Galvanized Tubs (6)	0	240	0	0	0				
	Wooden Sorter Stands (2)	0	160	0	0	0				
	Scarves, Artist Prints	0	250	0	0	0				
	Large Throw Pillows (10)	0	350							

SUB TOTAL		31,553	28,626	0	4,823	0	0	0	0	0
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650000	OVERHEAD - 5%	1,578	1,431	0	241	0				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WONDER HUB - 280220

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

TOTAL		33,131	30,057	0	5,064	0	0	0	0	0
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	Revenue -	40,600	31,605	0	(666)	0	0	0	0	0
466000	Fees - \$40	40,600	31,605	0	0	0	0			
466100	Discounts - Employee	0	0	0	(666)	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

KIDS KAMP - TURKEY CAMP - 281151

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	989	669	706	734	736	362	409	717	795
510110	Salary & Benefits - Permanent Staff	399	512	364	313	433	362	92	243	344
510120	Salary & Benefits - Part Time/Seasonal	590	157	342	421	303	0	317	474	451

520500	FOOD & BEVERAGE	25	25	50	0	0	15	0	13	24
520502	Food & Beverage - Use	25	25	50	0	0	15	0	13	24

521900	TOOLS & SUPPLIES	25	25	50	118	0	48	10	0	0
521908	Recreation Supplies	25	25	50	118	0	48	10	0	0

SUB TOTAL		1,039	719	806	852	736	425	419	730	819
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650000	OVERHEAD - 5%	52	36	40	43	37				
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TOTAL		1,091	755	846	895	773	425	419	730	819
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	Revenue -	1,380	1,260	1,400	1,602	1,290	1,063	1,287	1,131	1,176
466000	Fees - Regular Registration \$46	1,380	1,260	1,400	1,602	1,290	1,092			
466155	Discounts - SNCS	0	0	0	0	0	(29)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

KIDS KAMP - WINTER WONDERLAND - 281152

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 20-21	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	8,765	6,331	6,384	7,970	7,882	7,234	5,309	4,881	5,540
510110	Salary & Benefits - Permanent Staff	2,654	4,400	4,070	3,681	2,953	3,310	1,148	1,313	2,734
510120	Salary & Benefits - Part Time/Seasonal	6,111	1,931	2,314	4,289	4,929	3,924	4,161	3,568	2,806

520500	FOOD & BEVERAGE	175	175	350	428	40	329	252	122	160
520502	Food & Beverage - Use	175	175	350	428	40	329	252	122	160

521900	TOOLS & SUPPLIES	175	175	350	325	386	252	247	132	459
521908	Recreation Supplies	175	175	350	325	386	252	247	132	459

SUB TOTAL		9,115	6,681	7,084	8,723	8,308	7,815	5,808	5,135	6,159
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650000	OVERHEAD - 5%	456	334	354	436	415				
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TOTAL		9,571	7,015	7,438	9,159	8,723	7,815	5,808	5,135	6,159
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	Revenue -	12,880	12,348	12,348	0	13,530	12,047	10,218	7,615	9,984
466000	Fees - Regular Registration \$46	12,880	12,348	12,348	0	13,594	12,207			
466100	Discounts - Employee	0	0	0	0	(64)	(101)			
466155	Discounts - SNCS	0	0	0	0	0	(59)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

KIDS KAMP - FEBRUARY FUN DAYS - 281153

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	4,882	2,303	3,187	4,112	3,695	1,046	3,290	3,137	3,492
510110	Salary & Benefits - Permanent Staff	1,413	1,610	1,972	2,188	1,818	487	1,876	1,503	854
510120	Salary & Benefits - Part Time/Seasonal	3,469	693	1,215	1,924	1,877	559	1,414	1,634	2,638

520500	FOOD & BEVERAGE	100	100	100	137	187	25	177	152	30
520502	Food & Beverage - Use	100	100	100	137	187	25	177	152	30

521900	TOOLS & SUPPLIES	100	100	100	256	60	115	65	132	744
521908	Recreation Supplies	100	100	100	256	60	115	65	132	744

SUB TOTAL		5,082	2,503	3,387	4,505	3,942	1,186	3,532	3,421	4,266
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650000	OVERHEAD - 5%	254	125	169	225	197				
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TOTAL		5,336	2,628	3,556	4,730	4,139	1,186	3,532	3,421	4,266
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	Revenue -	7,360	7,056	5,040	6,510	6,750	1,531	7,339	6123	6,193
466000	Fees - Regular Registration TRIP -\$46	1,840	1,764	5,040	6,510	6,750	1,560			
466000	Fees - Regular Registration -\$46	5,520	5,292	0	0	0	0			
466155	Discounts - SNCS	0	0	0	0	0	(29)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

KIDS KAMP - SPRING FLING - 281154

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	5,908	4,077	3,982	5,100	4,296	0	2,641	3,177	3,724
510110	Salary & Benefits - Permanent Staff	1,953	2,563	2,463	2,665	1,754	0	1,038	1,251	1,809
510120	Salary & Benefits - Part Time/Seasonal	3,955	1,514	1,519	2,435	2,542	0	1,603	1,926	1,915

520500	FOOD & BEVERAGE	125	125	150	215	83	218	90	52	181
520502	Food & Beverage - Use	125	125	150	215	83	218	90	52	181

521900	TOOLS & SUPPLIES	0	125	150	405	103	214	165	5	478
521908	Recreation Supplies	0	125	150	405	103	214	165	5	478

522000	SPECIAL DISTRICT SERVICES	490	490	300	0	0	344	222	330	157
522020	Special Dist Serv - Special Event	490	490	300	0	0	344	222	330	157
	Trip & Admission Fees	490	490	300	0	0	344	222	330	157

522200	TRANSPORTATION/EDUCATION	0	0	100	0	0	0	0	0	0
522220	Fuel/Mileage/Transportation	0	0	100	0	0	0	0	0	0

SUB TOTAL		6,523	4,817	4,682	5,720	4,482	776	3,118	3,564	4,540
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650000	OVERHEAD - 5%	326	241	234	286	224				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

KIDS KAMP - SPRING FLING - 281154

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

TOTAL	6,849	5,058	4,916	6,006	4,706	776	3,118	3,564	4,540
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	Revenue -	9,200	7,980	7,050	7,818	6,285	5,441	5,633	6,375	7,282
466000	Fees - Regular Registration \$46	9,200	5,292	5,880	7,818	6,285				
466000	Fees - Regular Registration TRIP \$45.00 -	0	2,688	1,170	0	0				
463400	Drop In Fee	0	0	0	0	0				
466100	Discounts - Employee	0	0	0	(172)	0				
466150	Discounts - Scholarship	0	0	0	(82)	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SUMMER SUPERSTARS & LITTLE STARS - 283320

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	36,823	39,925	31,748	35,835	33,891	16,280	31,045	29,385	23,377
510110	Salary & Benefits - Permanent Staff	16,134	17,938	20,726	11,883	15,636	3,864	14,189	3,158	0
510120	Salary & Benefits - Part Time/Seasonal	20,689	21,987	11,022	23,952	18,255	12,416	16,856	26,227	23,377

520500	FOOD & BEVERAGE	100	100	150	152	0	129	140	57	0
520502	Food & Beverage - Use	100	100	150	152	0	129	140	57	0

521400	OFFICE EXPENSE	0	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0
	Consumables	0	0	0	0	0				

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	500	500	1,500	1,110	1,037	1,413	807	1,670	830
521908	Recreation Supplies	500	500	1,500	1,110	1,037	1,413	807	1,670	830
	Crafts	500	500	1,500						

SUB TOTAL		37,423	40,525	33,398	37,097	34,928	17,822	31,992	31,112	24,207
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650000	OVERHEAD - 5%	1,871	2,026	1,670	1,855	1,746				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SUMMER SUPERSTARS & LITTLE STARS - 283320

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

TOTAL	39,294	42,551	35,068	38,952	36,674	17,822	31,992	31,112	24,207
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	Revenue -	54,950	49,344	43,065	47,480	39,546	37,951	38,522	16,399	35,625
466000	Fees - Regular Registration \$20/\$25/\$28	0	0	41,840	50,838	39,546	37,951			
466000	Fees - Regular Registration LS M/W AM - \$40	7,800	6,720	0	0	0	0			
466000	Fees - Regular Registration LS T/TH AM - \$40	8,320	6,720	0	0	0	0			
466000	Fees - Regular Registration SS M/W AM - \$40	14,400	10,800	0	0	0	0			
466000	Fees - Regular Registration SS T/TH AM - \$40	15,360	10,800	0	0	0	0			
466000	Fees - Regular Registration SS M/W PM - \$15	3,150	4,928	0	0	0	0			
466000	Fees - Regular Registration SS T/TH PM - \$15	3,360	4,928	0	0	0	0			
466000	Fees - Drop-In SS - \$40	1,280	960	0	0	0	0			
466000	Fees - Drop-In LS - \$40	1,280	1,024	0	0	0	0			
463400	Drop-In Fee \$22 -	0	0	0	0	0	0			
466000	Fees - Extension 12:30-1:00 \$7	0	2,464	1,225	0	0	0			
466000	Extensions full hour \$8 -	0	0	0	0	0	0			
466100	Discounts - Employee	0	0	0	(3,004)	0	0			
466150	Discounts - Scholarship	0	0	0	(354)	0	0			
466154	Discount - Hardship - 25%	0	0	0	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAMP TRUDACA - 283360

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	107,552	82,537	70,146	64,722	57,810	30,024	61,072	58,738	59,734
510110	Salary & Benefits - Permanent Staff	17,696	16,772	26,954	18,115	12,449	5,297	20,288	17,744	15,798
510120	Salary & Benefits - Part Time/Seasonal	89,856	65,765	43,192	46,607	45,361	24,727	40,784	40,994	43,936

520300	COMMUNICATIONS	0	0	0	165	489	440	0	0	0
520300	Communications	0	0	0	165	489	440	0	0	0

520500	FOOD & BEVERAGE	500	1,100	900	520	1,204	1,012	1,016	610	644
520502	Food & Beverage - Use	500	1,100	900	520	1,204	1,012	1,016	610	644

520900	MAINTENANCE	200	200	200	428	0	0	0	0	0
520902	Building Maintenance	200	200	200	428	0	0	0	0	0
	Carpet Cleaning	200	200	200						

521400	OFFICE EXPENSES	300	500	500	676	146	131	2,091	529	0
521410	Paper/Copier/Office Supplies	0	200	200	545	146	131	280	0	0
521480	Furniture/Tools Under 500.00	300	300	300	131	0	0	1,811	529	0
	Radios	300	300	300						

521500	PROFESSIONAL SERVICES	0	0	340	0	0	0	0	204	330
521516	Fingerprinting	0	0	240	0	0	0	0	204	120

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAMP TRUDACA - 283360

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
521537	Health & Medical	0	0	100	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	210
521700	RENTS & LEASES	0	2,000	0	767	14	0	0	0	0
521720	Rent/Lease - Equip & Machinery	0	2,000	0	767	14	0	0	0	0
521900	TOOLS & SUPPLIES	4,100	3,600	3,100	2,400	3,098	3,272	3,065	3,054	2,870
521908	Recreation Supplies	4,100	3,300	2,600	2,322	1,495	3,260	3,065	2,628	2,870
	Arts & Crafts	1,000	1,000	600	0					
	Sports Equipment	400	400	400	0					
	Games	500	500	200	0					
	Face Covers	800	0	0	0					
	Shirts	1,400	1,400	1,400	0					
521931	Park Supplies	0	0	0	0	0	12	0	0	0
521961	Safety Supplies & Equipment	0	0	200	78	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	154	0
521980	Uniforms	0	300	300	0	1,603	0	0	272	0
522000	SPECIAL DISTRICT SERVICES	1,250	5,643	4,900	3,784	2,987	3,859	3,417	3,094	7,826
522020	Special Events-Trips, Admissions	1,250	5,643	4,900	3,784	2,987	3,859	3,417	3,094	7,826
	Farm Visit	750								
	Balloon Man	500								

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAMP TRUDACA - 283360

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522200	TRANSPORTATION/EDUCATION	0	7,600	8,600	4,251	6,895	7,759	6,390	2,818	3,143
522200	Transportation/Education	0	0	0	0	0	7,674	0	0	0
522210	Training / Education	0	0	0	0	0	85	0	0	0
522230	Fuel/Mileage/Transportation	0	7,600	8,600	4,251	6,895	0	6,390	2,818	3,143
	Bus/Trolley	0	0	2,200	0					
	Charter Bus	0	7,600	6,400	0					

SUB TOTAL	113,902	103,180	88,686	77,713	72,643	46,497	77,051	69,047	74,547
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650000	OVERHEAD - 5%	5,695	5,159	4,434	3,886	3,632				
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TOTAL	119,597	108,339	93,120	81,599	76,275	46,497	77,051	69,047	74,547
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	Revenue -	133,850	121,923	108,564	97,680	92,357	98,241	97,547	109,995	111,045
466000	Fee - Resident M/TH \$46	0	48,024	76,160	103,142	97,400	99,435			
466000	Fee - Resident - M/TH Week of \$51	0	1,836	7,140	0	0	0			
466000	Fee - Non-Resident M/TH \$56	0	4,032	5,712	0	0	0			
466000	Fee - Non-Resident - M/TH Week of \$61	0	1,098	2,992	0	0	0			
466000	Fee - Resident T/W \$46	0	38,916	0	0	0	0			
466000	Fee - Resident - T/W Week of \$51	0	1,836	0	0	0	0			
466000	Fee - Non-Resident T/W \$56	0	5,040	0	0	0	0			
466000	Fee - Non-Resident - T/W Week of \$61	0	1,098	0	0	0	0			
466000	Fee - Resident F \$46	0	16,560	16,192	0	0	0			
466000	Fee - Resident - F Week of \$51	0	918	0	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAMP TRUDACA - 283360

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

466000	Fee - Non-Resident F \$56	0	2,016	368	0	0	0			
466000	Fee - Non-Resident - F Week of \$61	0	549	0	0	0	0			
466000	Fee - Resident - Per Day \$48	105,600	0	0	0	0	0			
466000	Fee - Non-Resident - Per Day \$58	14,500	0	0	0	0	0			
466000	Fee - Resident - Week of \$53	10,600	0	0	0	0	0			
466000	Fee - Non-Resident - Week of \$63	3,150	0	0	0	0	0			
466125	Discounts - Early Payment	0	0	0	0	(3,798)				
466100	Discounts - Employee	0	0	0	(402)	(502)			(331)	
466150	Discounts - Scholarship	0	0	0	(5,060)	0			0	
466154	Discounts - Hardship - 25%	0	0	0	0	(743)			(863)	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADVENTURE CAMP - 283375

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	35,370	41,514	36,806	30,677	28,552	13,251	33,426	28,285	30,883
510110	Salary & Benefits - Permanent Staff	11,955	14,147	17,370	13,563	6,864	3,856	12,917	10,416	11,065
510120	Salary & Benefits - Part Time/Seasonal	23,415	27,367	19,436	17,114	21,688	9,395	20,509	17,869	19,818

520300	COMMUNICATIONS	150	150	510	290	511	481	75	0	0
520300	Communications	150	150	510	290	511	481	75	0	0

520500	FOOD & BEVERAGE	440	440	300	430	306	352	162	204	116
520502	Food & Beverage - Use	440	440	300	430	306	352	162	204	116

521400	OFFICE SUPPLIES	0	0	0	0	0	0	60	32	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	11	32	0
521430	Subscriptions	0	0	0	0	0	0	49	0	0

521500	PROFESSIONAL SERVICES	0	0	840	0	0	73	0	71	304
521512	DMV Pull Notices	0	0	300	0	0	73	0	71	99
52516	Fingerprinting	0	0	240	0	0	0	0	0	40
521537	Health & Medical	0	0	300	0	0	0	0	0	165

521900	TOOLS & SUPPLIES	1,450	1,550	2,200	1,925	764	1,822	278	1,263	709
521908	Recreation Supplies	1,450	1,450	1,800	1,843	764	1,822	278	1,263	536
	Shirts	750	750	1,000						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADVENTURE CAMP - 283375

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Crafts	500	500	300						
	Balls	100	100	100						
	Games	100	100	100						
521945	Small Office Tools	0	0	0	0	0	0	0	0	73
521961	Safety Supplies & Equipment	0	0	300	82	0	0	0	0	0
521980	Uniforms	0	100	100	0	0	0	0	0	100

522000	SPECIAL DISTRICT SERVICES	9,000	9,000	9,000	9,640	6,466	7,504	9,320	4,526	4,366
522020	Special Events-Trips, Admissions	9,000	9,000	9,000	9,640	6,466	7,504	9,320	4,526	4,366

522200	TRANSPORTATION/EDUCATION	0	0	1,400	150	0	338	50	7	71
522230	Fuel/Mileage/Transportation	0	0	1,400	150	0	338	50	7	71

TOTAL		46,410	52,654	51,056	43,112	36,599	23,821	43,371	34,388	36,449
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650000	OVERHEAD - 5%	2,321	2,633	2,553	2,156	1,830				
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TOTAL		48,731	55,287	53,609	45,268	38,429	23,821	43,371	34,388	36,449
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ADVENTURE CAMP - 283375

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	60,345	62,480	51,824	48,147	43,053	47,473	47,414	53,220	56,062
466000	Fees - Resident Regular \$52	37,440	37,400	22,880	48,198	47,875	52,346			
466000	Fees - Non-Resident Regular \$65	14,625	15,048	17,424	0	0				
466000	Fees - Resident Week of \$57	5,130	4,576	6,552	0	0				
466000	Fees - Non-Resident Week of \$70	3,150	5,456	4,968	0	0	0			
466154	Discounts - Hardship - 25%	0	0	0	0	(422)	(435)			
466125	Discounts - Early Payment	0	0	0	(14)	(4,286)	(4,149)			
466110	Discounts - General	0	0	0	0	0	(162)			
466100	Discounts - Employee	0	0	0	(56)	(114)	(127)			
466150	Discounts - Scholarship	0	0	0	19	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SPECIALTY SPORTS CAMP - 283376

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

EMPSE	EMPLOYEE SERVICES	7,978	3,248	1,638	5,895	3,660	544	3,387	2,490	4,288
510110	Salary & Benefits - Permanent Staff	2,453	3,086	1,489	4,050	3,403	228	2,359	1,490	4,138
510120	Salary & Benefits - Part Time/Seasonal	5,525	162	149	1,845	257	316	1,028	1,000	150

520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	82	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	82	0

521500	PROFESSIONAL SERVICES	0	5,000	7,000	0	2,389	3,181	2,461	4,376	4,734
521570	Contracted Services	0	5,000	7,000	0	2,389	3,181	2,461	4,376	4,734

521900	TOOLS & SUPPLIES	1,400	1,400	1,300	1,499	1,422	1,885	2,055	2,023	1,948
521908	Recreation Supplies	1,400	1,400	1,300	1,499	1,422	1,885	2,055	2,023	1,948
	Shirts	0	0	600						
	Balls	1,200	1,200	500						
	Discs	200	200	200						

SUB TOTAL	9,378	9,648	9,938	7,394	7,471	5,610	7,903	8,971	10,970
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650000	OVERHEAD - 5%	469	482	497	370	374				
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TOTAL	9,847	10,130	10,435	7,764	7,845	5,610	7,903	8,971	10,970
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SPECIALTY SPORTS CAMP - 283376

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	20,070	13,775	14,550	7,556	28,213	27,122	2,568	0	13,808
466000	Per Player \$68	1,020	1,625	1,800	0	0	0			
466000	Camp Fees \$93	10,230	12,150	12,750	7,857	28,230	27,138			
466000	PE & Play \$126	8,820	0	0	0	0	0			
466100	Discounts - Employee	0	0	0	0	(17)	(16)			
466150	Discounts - Scholarship	0	0	0	(301)	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAMP RAD - 283545

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	18,643	19,495	20,988	17,236	23,051	6,954	16,724	17,488	18,040
510110	Salary & Benefits - Permanent Staff	3,985	12,051	4,963	3,015	7,290	1,209	1,838	1,293	5,593
510120	Salary & Benefits - Part Time Staff	14,658	7,444	16,025	14,221	15,761	5,745	14,886	16,195	12,447

520300	COMMUNICATIONS	150	150	510	349	899	480	83	0	0
520300	Communications	150	150	510	349	899	480	83	0	0

520500	FOOD & BEVERAGE	0	0	0	413	370	0	162	295	1,139
520502	Food & Beverage - Use	0	0	0	413	370	0	162	295	1,139

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	169	47	95
521516	Finger Prints	0	0	0	0	0	0	0	47	20
521537	Health & Medical	0	0	0	0	0	0	169	0	75

521900	TOOLS & SUPPLIES	800	850	300	779	301	383	675	2,513	96
521908	Recreation Supplies	800	800	200	444	301	383	675	2,342	0
	Outdoor Gear	100	100	200						
	Crafts	200	200	0						
	Camp Shirts	500	500	0						
521961	Safety Supplies & Equipment	0	0	0	82	0	0	0	0	0
521980	Uniforms	0	50	100	253	0	0	0	171	96

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAMP RAD - 283545

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522000	SPECIAL DISTRICT SERVICES	10,800	10,800	5,000	8,233	9,960	4,230	6,942	10,037	8,483
522020	Spec Dist Serv - Special Events	10,800	10,800	5,000	8,233	9,960	4,230	6,942	10,037	8,483
	Trips/Admission Fees	10,800	10,800	5,000						

522200	TRANSPORTATION/EDUCATION	0	0	0	156	50	97	54	255	576
522230	Fuel/Milage/Transportation	0	0	0	156	50	97	54	255	576

SUB TOTAL	30,393	31,295	26,798	27,166	34,631	12,144	24,809	30,635	28,429
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650000	OVERHEAD - 5%	1,520	1,565	1,340	1,358	1,732				
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TOTAL	31,913	32,860	28,138	28,524	36,363	12,144	24,809	30,635	28,429
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	Revenue -	44,352	42,120	28,725	34,326	28,536	26,040	22,570	32,245	39,705
466000	Fees - Resident Regular \$52	28,080	27,000	5,600	35,129	28,618	26,080			
466000	Fees - Non-Resident Regular \$65	11,700	10,800	0	0	0	0			
466000	Fees - Resident Week of \$57	2,052	1,980	0	0	0	0			
466000	Fees - Non-Resident Week of \$70	2,520	2,340	0	0	0	0			
466000	3 Day Fee \$45 -	0	0	5,175	0	0	0			
463400	Drop-In Fee \$240 -	0	0	2,160	0	0	0			
466000	Trip Fee	0	0	15,790	0	0	0			
431500	Over/Short Income	0	0	0	(23)	0	0			
466100	Discounts - Employee	0	0	0	(118)	(41)	(20)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CAMP RAD - 283545

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
466150	Discounts - Scholarship	0	0	0	(662)	(41)	(20)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

YOUTH BASKETBALL - 284001

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	2,614	23,087	19,698	15,449	15,698	18,762	19,539	19,919	16,305
510110	Salary & Benefits - Permanent Staff	2,614	15,977	12,009	10,722	6,711	11,524	11,630	14,425	12,350
510120	Salary & Benefits - Part Time Staff	0	7,110	7,689	4,727	8,987	7,238	7,909	5,494	3,955

520300	COMMUNICATIONS	0	0	0	0	0	2	9	0	0
520300	Communications	0	0	0	0	0	2	9	0	0

520500	FOOD & BEVERAGE	0	50	100	314	0	43	0	0	0
520502	Food & Beverage - Use	0	50	100	314	0	43	0	0	0

521500	PROFESSIONAL SERVICES	0	0	80	2,408	0	1,856	0	1,976	1,713
521511	Background Checks	0	0	80	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	1,204	0	928	0	1,976	1,713
	Referees	0	0	0	1,204	0	928			

521900	TOOLS & SUPPLIES	0	4,000	3,420	2,758	4,459	4,406	4,802	4,472	3,415
521908	Recreation Supplies	0	4,000	3,420	2,758	4,459	4,406	4,802	4,385	3,415
	Shirts	0	3,000	2,470						
	Sponsor Plaques	0	0	0						
	Awards	0	750	750						
	Miscellaneous	0	0	0						
	Balls	0	250	200						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

YOUTH BASKETBALL - 284001

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521950	Photographic Supplies	0	0	0	0	0	0	0	87	0
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SUB TOTAL		2,614	27,137	23,298	20,929	20,157	25,069	24,350	26,367	21,433
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650000	OVERHEAD - 5%	131	1,357	1,165	1,046	1,008				
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TOTAL		2,745	28,494	24,463	21,975	21,165	25,069	24,350	26,367	21,433
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	Revenue -	4,200	29,335	24,680	23,030	24,219	28,694	24,941	25,153	21,883
466000	Participant Fee \$100	0	21,375	17,480	18,596	21,603	23,782			
	Ski Swap	0	500	0	0	0	0			
480000	Sponsor Fee \$250	0	3,500	5,000	0	2,446	4,899			
480000	Donation/Sponsorship	0	1,650	0	3,990	0	0			
466000	Clinic Fee \$105	4,200	2,310	2,200	0	0	0			
431500	Over/Short	0	0	0	0	90	0			
463400	Drop In Fees	0	0	0	462	248	34			
466100	Discounts - Employee	0	0	0	(18)	(18)	0			
466150	Discounts - Hardship	0	0	0	0	0	(21)			
466180	Discounts - Volunteer	0	0	0	0	(150)	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

JUNIOR SAILING - 284100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	31,574	30,740	27,399	34,652	24,314	9,326	15,582	16,176	10,558
510110	Salary & Benefits - Permanent Staff	8,381	8,747	6,204	9,941	7,025	2,300	7,624	7,563	3,025
510120	Salary & Benefits - Part Time Staff	23,193	21,993	21,195	24,711	17,289	7,026	7,958	8,613	7,533

520300	COMMUNICATIONS	0	0	0	0	0	2	9	0	0
520300	Communications	0	0	0	0	0	2	9	0	0

521400	OFFICE SUPPLIES	0	0	0	0	0	0	0	61	31
521440	Postage	0	0	0	0	0	0	0	61	31

520500	FOOD & BEVERAGE	0	200	200	74	0	179	0	0	0
520502	Food & Beverage - Use	0	200	200	74	0	179	0	0	0

520900	MAINTENANCE	0	0	0	0	0	77	0	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	77	0	0	0

51200	MEMBERSHIPS/LICENSES	0	0	0	0	0	0	0	0	215
521200	Memberships/Licenses All	0	0	0	0	0	0	0	0	215

521400	OFFICE SUPPLIES	0	0	0	0	0	107	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	107	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

JUNIOR SAILING - 284100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521500	PROFESSIONAL SERVICES	0	0	0	630	180	0	0	0	4,632
521516	Finger Prints	0	0	0	0	0	0	0	0	52
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	4,340
521570	Contracted Services	0	0	0	630	180	0	0	0	240

521700	RENTS & LEASES	0	0	0	0	240	240	480	480	798
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	240	240	480	480	798

521800	RENTS & LEASES - STRUCT & GRNDS	500	500	500	0	0	0	0	0	0
521800	Rent/Lease - Structures & Grounds	500	500	500	0	0	0	0	0	0
	Cargo Container Moving	500	500	500	0					

521900	TOOLS & SUPPLIES	2,100	2,350	3,200	2,871	2,535	2,933	1,674	783	2,860
521900	Tools & Supplies	0	0	0	33	0	0	0	0	0
521908	Recreation Supplies	1,600	1,600	1,600	2,251	2,430	2,703	20	709	2,672
	Shirts	1,600	1,600	1,600	0					
521913	Hardware Supplies	250	250	500	0		230	136	35	108
521930	Equipment Replacement Parts	250	250	750	561	105	0	206	0	80
521961	Safety Supplies & Equipment	0	0	0	26	0	0	0	0	0
521980	Uniforms	0	250	350	0	0	0	1,312	39	0

522200	TRANSPORTATION/EDUCATION	1,000	1,000	1,100	1,453	3,417	2,434	0	0	0
522210	Training / Education	1,000	1,000	1,000	1,442	3,417	2,405	0	0	0
522230	Fuel/Mileage/Transportation	0	0	100	11	0	29	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

JUNIOR SAILING - 284100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540300	EQUIPMENT	0	0	0	0	834	0	1,500	21,186	0
540300	Equipment	0	0	0	0	834	0	1,500	21,186	0

SUB TOTAL	35,174	34,790	32,399	39,680	31,520	15,298	19,245	38,686	19,094
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650000	OVERHEAD - 5%	1,759	1,740	1,620	1,984	1,576				
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TOTAL	36,933	36,530	34,019	41,664	33,096	15,298	19,245	38,686	19,094
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	Revenue -	43,200	39,960	37,800	31,016	0	0	18,683	4,700	43,548
451000	Grant Money	0	0	0	641	0	0			
466000	Fees-Classes & Programs	0	0	0	30,375	0	0			
466000	Program Fee Resident \$275	19,800	19,080	18,000	0	0	0			
466000	Program Fee Non-Resident \$325	23,400	20,880	19,800	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

JUNIOR GOLF - 284160

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

EMPSEER	EMPLOYEE SERVICES	2,324	2,708	2,233	2,212	1,764	691	1,780	1,906	1,719
510110	Salary & Benefits - Permanent Staff	2,324	2,708	2,233	2,082	1,764	428	1,745	1,842	1,693
510120	Salary & Benefits - Part Time/Seasonal	0	0	0	130	0	263	35	64	26

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	241
521570	Contracted Services	0	0	0	0	0	0	0	0	241

SUB TOTAL		2,324	2,708	2,233	2,212	1,764	691	1,780	1,906	1,960
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650000	OVERHEAD - 5%	116	135	112	111	88				
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TOTAL		2,440	2,843	2,345	2,323	1,852	691	1,780	1,906	1,960
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	Revenue -	2,640	3,220	2,355	0	645	610	2,005	1,600	1,850
466000	Clinic Fee Beginner - \$60	960	1,100	800	0					
466000	Clinic Fee Intermediated - \$60	960	1,100	880	0					
466000	Clinic Fee Extravagansa - \$15	0	300	255	0					
463000	Admissions Outings - \$15	720	720	420	0					
463400	Drop In Fee \$10	0	0	0	0					
466000	Team Fee \$10 -	0	0	0	0					
480000	Sponsorship	0	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

YOUTH HOCKEY - 284400

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	871	6,794	5,105	4,329	4,075	6,692	5,620	3,450	2,783
510110	Salary & Benefits - Permanent Staff	0	6,349	4,242	3,636	3,347	5,289	4,595	3,285	2,317
510120	Salary & Benefits - Part Time Staff	871	445	863	693	728	1,403	1,025	165	466

520300	COMMUNICATIONS	0	0	0	0	0	2	9	0	0
520300	Communications	0	0	0	0	0	2	9	0	0

520500	FOOD & BEVERAGE	0	50	100	89	70	82	0	0	0
520502	Food & Beverage - Use	0	50	100	89	70	82	0	0	0

521400	OFFICE EXPENSE	0	0	0	60	0	0	0	0	0
521430	Subscriptions	0	0	0	60	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	575	650	550	550	550	550	550	588
521516	Fingerprinting	0	0	100	0	0	0		0	0
521570	Contracted Services	0	575	550	550	550	550	550	550	588

521900	TOOLS & SUPPLIES	1,080	1,800	2,860	4,252	2,483	2,214	3,026	1,682	1,951
521908	Recreation Supplies	1,080	1,800	1,720	4,252	2,483	2,214	3,026	1,682	1,951
	Jerseys	1,080	1,800	1,320						
	Miscellaneous	0	0	300						
	Pucks	0	0	100						
521980	Uniforms	0	0	1,040						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

YOUTH HOCKEY - 284400

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521950	Photographic Suplies	0	0	100	0	0	0	0	0	0
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SUB TOTAL		1,951	9,219	8,715	9,280	7,178	9,540	9,205	5,682	5,322
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650000	OVERHEAD - 5%	98	461	436	464	359				
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TOTAL		2,049	9,680	9,151	9,744	7,537	9,540	9,205	5,682	5,322
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	Revenue -	5,040	17,000	14,100	16,035	15,316	23,675	13,319	11,628	9,992
466000	Player Fee Skills Clinics \$70	5,040	7,800	6,600	15,325	13,843	22,469			
466000	Player Fee League \$115	0	9,200	6,500	0	0	0			
466100	Discounts - Employee	0	0	0	(40)	0	0			
480000	Sponsor Fee \$250 -	0	0	1,000	750	1,473	1,206			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

YOUTH VOLLEYBALL - 284500

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	0	6,451	6,267	7,371	7,038	4,814	6,189	5,228	4,077
510110	Salary & Benefits - Permanent Staff	0	4,835	5,013	4,538	3,783	2,894	3,814	3,182	2,391
510120	Salary & Benefits - Part Time Staff	0	1,616	1,254	2,833	3,255	1,920	2,375	2,046	1,686

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	216	364
521516	Fingerprinting	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	216	364
	Scorekeepers	0	0	0	0					

521900	TOOLS & SUPPLIES	0	2,390	2,530	1,825	1,554	1,243	2,162	1,505	1,305
521908	Recreation Supplies	0	2,390	2,530	1,825	1,554	1,243	2,106	1,467	1,305
	Balls	0	300	220						
	Shirts	0	2,090	2,310						
521950	Photographic	0	0	0	0	0	0	56	38	0

SUB TOTAL	0	8,841	8,797	9,196	8,592	6,057	8,351	6,949	5,746
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650000	OVERHEAD - 5%	0	442	440	460	430				
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TOTAL	0	9,283	9,237	9,656	9,022	6,057	8,351	6,949	5,746
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

YOUTH VOLLEYBALL - 284500

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	0	9,748	9,451	9,996	13,401	8,836	9,526	7,791	7,832
466000	Player Fees \$95	0	8,075	8,740	8,519	12,222	7,410			
463400	Drop-In Fee \$2	0	200	238	22	216	538			
466000	Registration Fee \$67.50	0	473	473	0	0	0			
480000	Sponsor Fees \$250 -	0	1,000	0	1,740	963	973			
466100	Discounts - Employee	0	0	0	0	0	(85)			
466150	Discounts - Scholarship	0	0	0	(285)	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CLIMBING WALL - 286600

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
510100	EMPLOYEE SERVICES	3,477	5,278	3,907	13,259	10,436	8,249	8,330	6,717	6,556
510110	Salary & Benefits - Permanent Staff	2,248	2,507	1,241	4,476	2,243	2,083	1,321	873	980
510120	Salary & Benefits - Part Time/Seasonal	1,229	2,771	2,666	8,783	8,193	6,166	7,009	5,844	5,576
520500	FOOD & BEVERAGE	0	0	0	126	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	126	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	1,600	0	1,270	0	0	0	0	0
520932	Equipment/Machinery Maintenance	0	1,600	0	1,270	0	0	0	0	0
521400	OFFICE EXPENSE	0	0	0	0	260	0	0	0	0
521440	Postage	0	0	0	0	260	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	40	0	0	0	0	590	597
521516	Fingerprinting	0	0	40	0	0	0	0	101	0
521570	Contracted Services	0	0	0	0	0	0	0	489	597
521900	TOOLS & SUPPLIES	0	1,060	60	914	284	214	453	254	0
521200	Tools & Supplies	0	0	0	0	0	109	0	0	0
521908	Recreation Supplies - New Holds	0	1,000	0	914	284	104	296	146	0
521980	Uniforms	0	60	60	0	0	1	157	108	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CLIMBING WALL - 286600

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540300	EQUIPMENT	0	0	0	0	0	0	0	788	0
540300	Equipment	0	0	0	0	0	0	0	788	0

SUB TOTAL		3,477	7,938	4,007	15,569	10,980	8,463	8,783	8,349	7,153
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650000	OVERHEAD - 5%	174	397	200	778	549				
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TOTAL		3,651	8,335	4,207	16,347	11,529	8,463	8,783	8,349	7,153
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	Revenue -	3,800	5,050	4,263	7,850	1,425	4,620	4,905	5,250	3,082
466000	Drop In Fee \$8	600	1,200	1,313	1,565					
466000	Clinic Fee - \$125 -	0	0	0	0					
430000	Party Fee - \$200	1,000	2,000	1,500	6,285					
463300	Punch Cards - \$60	1,500	1,100	825	0					
466000	Field Trips \$150 - Outdoor Climbs	300	750	625	0					
431400	Equipment Rentals - \$4	400	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CLIMBING WALL CLASSES - 286650

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	14,872	9,236	9,043	6,265	4,830	3,994	3,292	4,884	3,219
510110	Salary & Benefits - Permanent Staff	14,872	4,806	4,963	1,139	672	92	80	0	72
510120	Salary & Benefits - Part Time/Seasonal	0	4,430	4,080	5,126	4,158	3,902	3,212	4,884	3,147

520900	MAINTENANCE	1,600	0	0	0	1,384	2,093	1,833	917	0
520930	Maintenance - Equip & Machinery	1,600	0	0	0	1,384	2,093	1,833	917	0
	Auto Belay Servicing	1,600	0	0	0					

521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	300
521200	Memberships/Licenses All	0	0	0	0	0	0	0	0	300

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	80	174
521516	Fingerprinting	0	0	0	0	0	0	0	0	104
521570	Contracted Services	0	0	0	0	0	0	0	80	70

521700	RENTS & LEASES	0	0	0	0	0	0	0	212	1,137
521720	Rents/Leases - Equipment	0	0	0	0	0	0	0	212	1,137

521900	TOOLS & SUPPLIES	200	200	1,520	276	149	115	0	71	98
521908	Recreation Supplies	200	200	1,520	276	0	115	0	71	98
	Shirts	0	0	1,380						
	Tape	100	100	100						
	Chalk	100	100	40						
	Miscellaneous	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CLIMBING WALL CLASSES - 286650

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521912	Hand Tools	0	0	0	0					
521930	Climbing Equipment	0	0	0	0					
521980	Uniforms	0	0	0	0	149	0	0	0	0

SUB TOTAL		16,672	9,436	10,563	6,541	6,363	6,202	5,125	6,164	4,928
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650000	OVERHEAD - 5%	834	472	528	327	318				
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TOTAL		17,506	9,908	11,091	6,868	6,681	6,202	5,125	6,164	4,928
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	Revenue -	13,000	18,750	13,225	20,622	19,794	16,809	14,380	13,505	9,444
466000	Class Fee \$130	13,000	18,750	13,225	20,829	19,794	16,809			
466150	Discounts - Scholarship	0	0	0	(207)	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

FITNESS CENTER - 286700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Budgeted
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	40,657	70,376	70,054	79,533	70,634	44,832	62,950	62,276	62,713
510110	Salary & Benefits - Permanent Staff	8,571	9,251	8,099	17,386	12,922	9,897	7,302	7,407	8,613
510120	Salary & Benefits - Part Time/Seasonal	32,086	61,125	61,955	62,147	57,712	34,935	55,648	54,869	54,100

520500	FOOD & BEVERAGE	0	100	50	150	0	0	0	0	0
521502	Food & Beverage - Use	0	100	50	150	0	0	0	0	0

521400	OFFICE SUPPLIES	0	0	0	0	97	389	949	173	0
521410	Paper/Copier/Office Supplies	0	0	0	0	97	321	499	173	0
521480	Furniture/Tools Under \$500	0	0	0	0	0	68	450	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	180	0	180
521570	Contracted Services	0	0	0	0	0	0	180	0	180

521600	PUBLICATIONS	0	0	0	0	0	2,154	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	2,154	0	0	0

521900	TOOLS & SUPPLIES	2,600	3,000	4,400	2,921	4,705	2,631	3,156	1,896	3,599
521908	Recreation Supplies	500	500	500	897	309	445	170	257	616
	Miscellaneous	500	0	500						
521930	Equipment Replacement Parts	2,100	2,100	3,500	1,976	4,047	2,186	2,702	1,579	2,820
521945	Office Small Tools	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

FITNESS CENTER - 286700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Budgeted
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521965	Signs	0	0	0	48	0	0	0	60	0
521980	Uniforms	0	400	400	0	349	0	284	0	163

540300	EQUIPMENT	0	10,000	0	1,314	5,218	0	0	0	5,487
540300	Equipment	0	10,000	0	1,314	5,218	0	0	0	5,487
	Replace Equipment/Machines	0	10,000	0						

SUB TOTAL	43,257	83,476	74,504	83,768	80,654	50,006	67,235	64,345	71,979
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650000	OVERHEAD - 5%	2,163	4,174	3,725	4,188	4,033				
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TOTAL	45,420	87,650	78,229	87,956	84,687	50,006	67,235	64,345	71,979
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	Revenue -	44,786	91,593	88,505	77,705	72,995	88,713	83,223	67,710	63,907
463100	Season Pass Resident Adult Monthly \$45	5,085	10,125	9,450	0	0	0			
463100	Season Pass Resident Senior Monthly \$38	2,394	4,750	4,375	0	0	0			
463100	Season Pass Resident Adult Quarterly \$110	12,430	24,750	22,500	0	0	0			
463100	Season Pass Resident Senior Quarterly \$92	3,496	6,900	6,300	0	0	0			
463100	Season Pass Resident Adult Annual \$325	3,575	7,150	6,644	0	0	0			
463100	Season Pass Resident Adult Summer \$125	3,000	5,875	5,828	0	0	0			
463100	Season Pass Resident Senior Annual \$275	3,300	6,600	6,048	0	0	0			
463100	Season Pass Resident Senior Summer \$102	1,020	1,938	1,938	0	0	0			
463400	Drop-In Resident Adult \$6.50	2,925	8,125	7,500	12,467	12,509	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

FITNESS CENTER - 286700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Budgeted
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
463400	Drop-In Resident Senior \$5.50	963	2,200	2,000	0	0	0			
463400	Drop-In Resident Youth \$4.50	338	1,238	1,100	0	0	0			
463400	Drop-In Non-Resident \$7.50	150	300	280	0	0	0			
463100	Season Pass Resident Youth Monthly \$31	124	248	224	0	0	0			
463100	Season Pass Resident Youth Quarterly \$75	675	1,350	1,206	0	0	0			
463100	Season Pass Resident Youth Annual \$225	0	0	0	0	0	0			
463100	Season Pass NR Adult Monthly \$52	260	468	441	3,379	1,831	0			
463100	Season Pass NR Adult Quarterly \$126	126	126	118	0	0	0			
463100	Season Pass NR Adult Annual \$ 375	375	375	353	0	0	0			
463100	Season Pass NR Senior Monthly \$45	0	0	0	0	0	0			
463100	Season Pass NR Senior Quarterly \$110	0	0	0	0	0	0			
463100	Season Pass NR Senior Annual \$325	0	0	0	0	0	0			
463100	Season Pass NR Youth Monthly \$38	0	0	0	0	0	0			
463100	Season Pass NR Youth Quarterly \$92	0	0	0	0	0	0			
463100	Season Pass NR Youth Annual \$275	0	0	0	0	0	0			
463300	Punch Card - Resident Adult Coupon \$70	3,500	7,000	6,000	2,905	0	0			
463300	Punch Card - Resident Youth Coupon \$50	825	1,625	1,300	0	0	0			
463300	Punch Card - Non-Resident \$90	225	450	400	0	0	0			
463100	Combo Pass (in 286600)	0	0	4,500	0	0	0			
431500	Over (Short) Income	0	0	0	(96)	(194)	(77)			
463000	Admissions - Regular & Group	0	0	0	(172)	0	0			
463100	Resident Passes	0	0	0	91,158	90,574	88,935			
463400	Drop In Fees	0	0	0	0	0	14,651			
466100	Discounts - Employee	0	0	0	(31,337)	(31,725)	(14,596)			
466150	Discount - Scholarship	0	0	0	(459)	0	0			
466152	Discount - 20% - Aquatic Center Quarterly Pass	0	0	0	(140)	0	0			
466176	Discounts - Promo - 10% Aquatic/Fitness	0	0	0	0	0	(200)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

TRUCKEE SKI TEAM - 293310

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

EMPSE	EMPLOYEE SERVICES	18,407	18,799	20,172	15,057	14,014	10,145	11,061	10,742	10,108
510110	Salary & Benefits - Permanent Staff	6,432	11,555	9,926	7,096	7,247	6,028	5,573	4,377	4,926
510120	Salary & Benefits - Part Time Staff	11,975	7,244	10,246	7,961	6,767	4,117	5,488	6,365	5,182

520500	FOOD & BEVERAGE	300	300	150	609	264	691	0	0	0
520502	Food & Beverage - Use	300	300	150	609	264	691	0	0	0

521200	MEMBERSHIPS	550	550	550	325	498	648	450	913	424
	Race Director	200	200	200						
	Tahoe League	0	0	0						
	Timing License	350	350	350						

521400	OFFICE EXPENSES	0	0	0	0	0	0	147	0	0
521440	Postage	0	0	0	0	0	0	18	0	0
521450	Computer/Software	0	0	0	0	0	0	129	0	0

521500	PROFESSIONAL SERVICES	0	0	0	39	30	535	1,182	896	1,149
521516	Fingerprinting	0	0	0	39	30	80	0	0	0
521570	Contracted Services	0	0	0	0	0	455	1,182	896	1,149

521700	RENT & LEASES	0	0	0	48	0	0	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	48	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

TRUCKEE SKI TEAM - 293310

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521900	TOOLS & SUPPLIES	3,900	3,900	3,550	4,538	4,645	3,652	5,348	5,187	3,503
521908	Recreation Supplies	3,750	3,750	3,400	4,538	4,357	3,652	5,348	5,172	3,223
	Awards	0	0	0						
	Sponsor Plaques	0	0	0						
	Race Bibs	300	300	600						
	Gates	0	0	0						
	Jackets/Sweatshirts	3,350	3,350	2,500						
	Timing Equipment	100	100	300						
	Race Shack Repair	0	0	0						
	Miscellaneous	0	0	0						
521913	Hardware Supplies	150	150	150	0	272				
521950	Photographis Supplies	0	0	0	0	16				
521965	Signs	0	0	0	0	0	0	0	15	280

522000	SPECIAL DISTRICT SERVICES	13,000	13,000	18,000	13,255	20,122	12,221	17,962	23,111	19,677
522020	Spec Dist Serv - Special Events	13,000	13,000	18,000	13,255	20,122	12,221	17,962	23,111	19,677
	Season Passes	13,000	13,000	12,000						
	Ski Lift Tickets	0	0	6,000						

552600	CAPITAL EXPENDITURES	0	0	0	405	5,355	0	0	0	0
552600	Capital Equipment Expense	0	0	0	405	5,355	0	0	0	0

SUB TOTAL		36,157	36,549	42,422	34,276	44,928	27,892	36,150	40,849	34,861
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

TRUCKEE SKI TEAM - 293310

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

650000	OVERHEAD - 5%	1,808	1,827	2,121	1,714	2,246				
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TOTAL	37,965	38,376	44,543	35,990	47,174	27,892	36,150	40,849	34,861
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	Revenue -	45,325	45,325	44,575	31,196	53,912	30,321	42,179	35,012	34,587
466000	Fee Resident \$375	28,125	28,125	26,250	28,856	51,716	27,635			
466000	Fee Non-Resident \$400	14,000	14,000	13,125	0	0	0			
466000	Away Race Fee \$ 20 -	3,200	3,200	3,200	0	0	0			
466000	Race Fees -	0	0	0	0	0	0			
466150	Discounts - Volunteer	0	0	0	(400)	0	0			
480000	Sponsor Fees \$250 -	0	0	2,000	2,740	2,196	2,686			
	Ski Swap Revenue Donation -	0	0	0	0	0	0			
430710	Sweatshirt Sales -	0	0	0	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CONTRACTED PROGRAMS/INSTRUCTOR FEES - 400000

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521500	PROFESSIONAL SERVICES	45,640	151,340	146,279	148,152	142,681	152,096	150,437	166,108	154,536
521511	Background Check	0	0	0	500	0	0	0	0	0
521570	Contracted Services	45,640	151,340	146,279	147,652	142,681	152,096	150,437	166,108	154,536
	Instructors	45,640	151,340	146,279	147,652	142,681	152,096	150,437	166,108	

TOTAL		45,640	151,340	146,279	148,152	142,681	152,096	150,437	166,108	154,536
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650000	OVERHEAD - 5%	2,282	7,567	7,314	7,408	7,134				
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TOTAL		47,922	158,907	153,593	155,560	149,815	152,096	150,437	166,108	154,536
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	Revenue -	65,200	216,200	208,970	222,647	215,780	211,150	196,686		
463000	Admissions/Regular-Group	0	0	0	0	0	0	1,892		
466000	Fees-Classes & Programs	65,200	209,500	205,250	212,888	208,827	223,160	220,430		
470100	Miscellaneous Income	0	0	0	172	0	0	0		
466050	Private Lesson Fees	0	0	0	0	134	0	0		
463300	Punchcard Fees	0	3,700	3,720	1,320	3,785	3,600	6,606		
463400	Drop In Fees	0	3,000	0	11,785	3,910	4,097	25		
466100	Discounts - Employee	0	0	0	(883)	(348)	(19,054)	(32,267)		
466155	Discounts - SNCS	0	0	0	0	0	(295)	0		
466154	Discounts - Hardship - 25%	0	0	0	(2,635)	(528)	(358)	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BILL ROSE PARK - 320200

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	3,754	2,171	2,500	1,852	1,626	1,115	1,205	1,112	710
510110	Salary & Benefits - Permanent Staff	820	804	625	704	63	85	295	438	279
510120	Salary & Benefits - Part Time/Seasonal	2,934	1,367	1,875	1,148	1,563	1,030	910	674	431

520900	MAINTENANCE	250	500	500	80	0	8	0	0	0
520901	Maintenance - Grounds	250	500	500	80	0	8	0	0	0

521700	RENTS & LEASES	0	0	0	215	0	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	215	0	0	0	0	0

521900	TOOLS & SUPPLIES	200	200	200	-47	0	0	0	0	0
521909	Aggregate Materials	100	100	100	0	0	0	0	0	0
521910	Construction Supplies	100	100	100	-47	0	0	0	0	0

522400	UTILITIES	0	0	0	213	0	0	0	0	0
522400	Utilities	0	0	0	213	0	0	0	0	0

SUB TOTAL		4,204	2,871	3,200	2,313	1,626	1,123	1,205	1,112	710
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650000	OVERHEAD - 5%	210	144	160	116	81				
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TOTAL		4,414	3,015	3,360	2,429	1,707	1,123	1,205	1,112	710
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BILL ROSE PARK - 320200

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	0	0	0	0	0	0	0	0	0
430000	Facility Rental	0	0	0	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMMUNITY ART CENTER - 320300

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	96,575	70,718	73,300	99,469	35,196	40,608	46,735	32,573	73,270
510110	Salary & Benefits - Permanent Staff	69,718	53,645	43,980	81,329	19,791	30,973	32,635	21,493	56,839
510120	Salary & Benefits- Part Time/Seasonal	26,857	17,073	29,320	18,140	15,405	9,635	14,100	11,080	16,431

520300	COMMUNICATIONS	0	0	0	0	738	844	365	0	0
520300	Communications	0	0	0	0	738	844	365	0	0

520900	MAINTENANCE	5,500	6,000	5,500	7,869	3,934	2,684	3,984	11,966	19,860
520600	Janitorial Supplies	0	0	0	63	118	0	0	150	0
520901	Maintenance - Grounds	1,000	1,500	1,000	799	984	193	535	6,731	102
520902	Building Maintenance	4,500	4,500	4,500	6,858	1,971	2,278	3,449	4,483	19,201
520903	Fertilizer	0	0	0	149	861	185	0	579	557
520930	Equipment & Machinery	0	0	0	0	0	28	0	23	0

521500	PROFESSIONAL SERVICES	6,000	5,939	4,800	5,699	4,341	3,308	3,380	3,798	3,192
521570	Contracted Services	1,000	1,000	1,000	867	1,057	531	390	503	348
521585	Disposal	5,000	4,939	3,800	4,832	3,284	2,777	2,990	3,295	2,844

521700	CHEMICAL TOILETS & SUPPLIES	0	0	0	0	375	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	375	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMMUNITY ART CENTER - 320300

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521900	TOOLS & SUPPLIES	3,300	3,400	2,400	1,850	1,416	186	2,554	1,486	2,936
521909	Aggregate Materials	0	100	100	0	0	0	0	0	0
521910	Construction Supplies	2,000	2,000	1,000	1,557	0	0	262	912	2,836
521912	Hand Tools	0	0	0	210	0	0	0	12	0
521920	Chemical Supplies	0	0	0	0	0	0	0	265	0
521930	Equipment Replacement Parts	1,000	1,000	1,000	83	866	178	2,177	174	0
521931	Park Supplies	0	0	0	0	6	8	115	23	0
521965	Signs	300	300	300	0	544	0	0	100	100

522400	UTILITIES (ALL)	25,000	25,000	25,000	21,239	18,662	19,865	21,046	20,086	19,389
522400	Utilities	25,000	25,000	25,000	21,239	18,662	19,865	21,046	20,086	19,389
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

540200	BUILDING/STRUCTURE IMPROVEMENTS	0	0	0	138,130	29,609	0	0	7,188	0
540210	Building Improvements	0	0	0	-29,606	29,609	0	0	7,188	0
540211	Capital Outlay Building Improvemets	0	0	0	137,127	0	0	0	0	0
540220	Ground Improvements	0	0	0	30,609	0	0	0	0	0

SUB TOTAL **136,375** **111,057** **111,000** **274,256** **99,163** **67,495** **78,064** **77,097** **118,647**

650000	OVERHEAD - 5%	6,819	5,553	5,550	13,713	4,958				
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SUB TOTAL **143,194** **116,610** **116,550** **287,969** **104,121** **67,495** **78,064** **77,097** **118,647**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMMUNITY ART CENTER - 320300

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

552600	CAPITAL PROJECTS & EQUIPMENT	0	80,533	0	0	4,892	0	0	0	0
552600	Capital Projects & Equipment - Carryover	0	80,533	0	0	4,892	0	0	0	0

TOTAL		143,194	197,143	116,550	287,969	109,013	67,495	78,064	77,097	118,647
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	Revenue -	53,500	86,875	87,500	113,462	105,156	83,556	63,720	0	0
430000	Facility Rental	50,000	80,375	75,000	101,920	92,522	79,273	50,209		
430800	Facility Rental - Security Guards	0	0	0	0	126	783	4,050		
430900	Facility Rental - Deposit	0	0	3,000	2,361	2,286	(1,200)	0		
430010	Staff Fee	3,000	5,000	8,000	8,151	8,467	3,815	3,916		
430020	Cleaning Fee	0	0	0	25	0	248	0		
431400	Equipment Rental	500	1,500	1,500	1,005	1,755	637	5,545		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET
BOAT RAMP - 320400**

Object	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	19,923	19,258	35,000	42,194	52,080	7,179	10,504	14,932	13,280
510110	Salary & Benefits - Permanent Staff	14,572	14,286	24,500	34,420	43,927	4,489	4,999	8,763	7,349
510120	Salary & Benefits - Part Time/Seasonal	5,351	4,972	10,500	7,774	8,153	2,690	5,505	6,169	5,931

520900	MAINTENANCE	1,500	2,500	2,500	6,203	3,530	1,540	119	468	1,999
520901	Maintenance - Grounds	1,000	1,000	1,000	5,069	807	1,429	28	186	1,674
520902	Building Maintenance	500	1,500	1,500	1,134	2,723	111	91	282	325

521500	PROFESSIONAL SERVICES	0	0	0	0	1,476	3,025	0	0	0
521535	Permits / Plan Check Fees	0	0	0	0	33	3,025	0	0	0
521570	Contracted Services	0	0	0	0	1,437	0	0	0	0
521585	Disposal	0	0	0	0	6	0	0	0	0

521700	RENTS & LEASES	0	0	0	133	0	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	133	0	0	0	0	0

521900	TOOLS & SUPPLIES	900	1,800	3,300	93	-1,254	298	698	875	97
521909	Aggregate Materials	100	200	200	93	0	8	637	48	0
521910	Construction Supplies	500	1,000	2,500	0	65	0	0	827	97
521930	Equipment Replacement Parts	200	500	500	0	-1,878	106	14	0	0
521931	Park Supplies	0	0	0	0	96	17	47	0	0
521965	Signs	100	100	100	0	463	167	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET
BOAT RAMP - 320400**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522400	UTILITIES (ALL)	6,000	5,500	7,000	5,622	5,185	4,546	5,214	4,458	5,050
522400	Utilities	6,000	5,500	7,000	5,622	5,185	4,546	5,214	4,458	5,050
531510	Sewer/Water/Fire	0	0	0	0	0	0	0	0	0

540200	BUILDING/STRUCTURE IMPROVEMENTS	0	0	0	19,057	19,660	0	0	0	0
540210	Building/Structure Improvements	0	0	0	13	19,660	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	19,044	0	0	0	0	0

552600	CAPITAL EXPENDITURE	0	0	0	166	4,892	0	0	0	0
552600	Capital Equipment Expense	0	0	0	166	4,892	0	0	0	0

SUB TOTAL		28,323	29,058	47,800	73,468	85,569	16,588	16,535	20,733	20,426
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650000	OVERHEAD - 5%	1,416	1,453	2,390	3,673	4,278				
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TOTAL		29,739	30,511	50,190	77,141	89,847	16,588	16,535	20,733	20,426
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	Revenue -	0	0	0	0	281	0	587	0	0
430000	Facility Rental	0	0	0	0	0				
490000	Refunds-Rebates-Dividends	0	0	0	0	281				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DONNER LAKE PIERS - 320450

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	61,485	60,195	55,000	28,966	12,355	0	1,957	2,690	1,024
510110	Salary & Benefits - Permanent Staff	50,717	52,383	44,000	23,623	11,236	(2,087)	73	2,195	890
510120	Salary & Benefits - Part Time/Seasonal	10,768	7,812	11,000	5,343	1,119	2,087	1,884	495	134

520900	MAINTENANCE	2,000	3,000	4,000	126	1,312	189	0	102	0
520901	Maintenance - Grounds	1,000	2,000	3,000	126	379	189	0	7	0
520902	Building Maintenance	1,000	1,000	1,000	0	933	0	0	95	0

521400	OFFICE EXPENSE	0	0	0	0	45	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	45	0	0	0	0

120

521500	PROFESSIONAL SERVICES	0	0	0	4,823	(330)	6,565	0	0	0
521530	Consultants	0	0	0	0	450	0	0	0	0
521535	Permits / Plan Check Fees	0	0	0	4,823	0	0	0	0	0
521570	Contracted Services	0	0	0	0	(780)	6,565	0	0	0

521900	TOOLS & SUPPLIES	2,000	5,000	5,000	3,856	(194)	94	0	1,370	569
521900	Tools & Supplies	0	0	0	0	(511)	0	0	0	0
521909	Aggregate Materials	500	500	500	0	0	0	0	0	0
521910	Construction Supplies	1,000	4,000	4,000	3,856	0	53	0	1,101	569
521930	Equipment Replacement Parts	0	0	0	0	0	41	0	0	0
521931	Park Supplies	0	0	0	0	(412)	0	0	0	0
521965	Signs	500	500	500	0	729	0	0	269	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DONNER LAKE PIERS - 320450

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540200	STRUCTURES & IMPROVEMENTS	0	0	0	15,558	46,924	203,356	33,623	0	0
540210	Building/Structures Improvements	0	0	0	15,558	39,785	203,356	33,623	0	
540211	Building Improvements	0	0	0	0	240	0	0	0	
540250	Capital Outlay	0	0	0	0	6,899	0	0	0	

SUB TOTAL		65,485	68,195	64,000	53,329	60,112	210,204	35,580	4,162	1,593
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650000	OVERHEAD - 5%	3,274	3,410	3,200	2,666	3,006				
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TOTAL		68,759	71,605	67,200	55,995	63,118	210,204	35,580	4,162	1,593
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	Revenue -	0	0	0	0	0	238	0	0	0
430000	Facility Rental	0	0	0	0	0	0			
490000	Refunds/Rebates/Dividends	0	0	0	0	0	238			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

FLORISTON - 320500

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	5,430	3,663	3,500	3,328	2,267	1,219	2,177	336	2,577
510110	Salary & Benefits - Permanent staff	2,975	2,917	1,050	1,903	1,284	968	1,927	318	1,849
510120	Salary & Benefits - Part Time/Seasonal	2,455	746	2,450	1,425	983	251	250	18	728

520900	MAINTENANCE	500	1,000	1,000	569	0	474	397	0	261
520901	Maintenance - Grounds	250	500	500	51	0	289	0	0	0
520903	Fertilizer/Seed	250	500	500	518	0	185	397	0	261

521900	TOOLS & SUPPLIES	300	300	300	0	0	0	1,472	0	0
521909	Aggregate Materials	200	200	200	0	0	0	1,472	0	0
521910	Construction Supplies	100	100	100	0	0	0	0	0	0

SUB TOTAL 6,230 4,963 4,800 3,897 2,267 1,693 4,046 336 2,838

650000	OVERHEAD - 5%	312	248	240	195	113				
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TOTAL 6,542 5,211 5,040 4,092 2,380 1,693 4,046 336 2,838

	Revenue -	0	0	0	0	0	0	0	0	0
430000	Facility Rental	0	0	0	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GLENSHIRE PARK - 320550

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	11,858	11,626	11,500	9,645	9,459	4,250	11,350	11,738	10,166
510110	Salary & Benefits - Permanent Staff	8,743	8,572	4,600	5,690	4,890	1,911	7,214	7,878	6,214
510120	Salary & Benefits - Part Time/Seasonal	3,115	3,054	6,900	3,955	4,569	2,339	4,136	3,860	3,952

520900	MAINTENANCE	3,500	3,500	3,500	1,564	2,155	1,218	2,297	1,757	991
520901	Maintenance - Grounds	1,500	1,500	1,500	712	279	762	978	675	122
520902	Maintenance - Buildings	0	0	0	0	0	0	0	89	0
520903	Fertilizer/Seed	2,000	2,000	2,000	817	1,876	392	1,319	993	869
520904	Herbicide/Fungicide	0	0	0	35	0	64	0	0	0

521700	RENTS & LEASES	300	900	900	852	242	0	0	223	0
521730	Chemical Toilets & Supplies	300	900	900	852	242	0	0	223	0

521900	TOOLS & SUPPLIES	900	1,400	1,400	786	938	325	808	464	220
521909	Aggregate Materials	300	300	300	0	269	0	0	0	0
521910	Construction Supplies	100	100	100	0	0	0	0	8	0
521930	Equipment Replacement Parts	0	0	0	137	0	0	0	0	0
521931	Park Supplies	0	0	0	0	28	1	96	0	0
521932	Field Paint	500	1,000	1,000	649	641	324	712	456	220

SUB TOTAL		16,558	17,426	17,300	12,847	12,794	5,793	14,455	14,182	11,377
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

GLENSHIRE PARK - 320550

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

650000	OVERHEAD - 5%	828	871	865	642	640				
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TOTAL	17,386	18,297	18,165	13,489	13,434	5,793	14,455	14,182	11,377
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	Revenue -	3,000	8,005	5,000	8,755	7,278	1,646	4,360	0	0
430000	Facility Rental	3,000	8,005	5,000	8,755	7,278	1,646			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

MEADOW PARK - 320600

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	32,655	26,129	28,000	21,110	22,888	14,935	24,521	24,757	19,748
510110	Salary & Benefits - Permanent Staff	15,787	15,477	9,240	10,234	8,944	8,231	10,540	11,465	9,323
510120	Salary & Benefits - Part Time/Seasonal	16,868	10,652	18,760	10,876	13,944	6,704	13,981	13,292	10,425

520600	JANITORIAL	0	0	0	9	0	0	0	0	0
520601	Janitorial Supplies	0	0	0	9	0	0	0	0	0

520900	MAINTENANCE	4,500	5,500	5,000	5,349	5,033	7,882	5,088	5,272	1,165
520901	Maintenance - Grounds	2,000	2,000	1,500	3,877	2,213	6,986	1,368	3,715	283
520902	Building Maintenance	1,000	1,000	1,000	527	790	440	1,176	578	13
520903	Fertilizer/Seed	1,500	2,500	2,500	911	2,030	392	2,544	979	869
520904	Herbicide/Fungicide	0	0	0	34	0	64	0	0	0

521700	RENTS & LEASES	0	0	0	287	133	194	0	0	0
521720	Rents/Lease - Equipment & Machinery	0	0	0	0	0	194	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	287	133	0	0	0	0

521900	TOOLS & SUPPLIES	1,250	3,100	2,900	396	2,652	10,287	1,994	1,420	666
521909	Aggregate Materials	500	1,000	1,000	0	276	8,118	1,295	576	236
521910	Construction Supplies	250	1,000	1,000	0	283	1,793	0	0	0
521912	Hand Tools	0	0	0	0	0	0	10	0	0
521930	Equipment Replacement Parts	0	0	0	0	1,445	6	77	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

MEADOW PARK - 320600

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521931	Park Supplies	0	0	0	0	7	15	230	22	140
521932	Field Paint	500	1,000	800	396	641	355	382	822	290
521965	Signs	0	100	100	0	0	0	0	0	0

522400	UTILITIES (ALL)	12,000	13,000	10,000	11,060	11,824	8,565	9,247	8,537	8,946
522400	Utilities	12,000	13,000	10,000	11,060	11,824	8,565	9,247	8,537	8,946
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	8,583	19,615	0	0
540200	Structures & Improvements	0	0	0	0	0	0	19,615	0	0
540210	Building Improvements	0	0	0	0	0	8,583	0	0	0

552600	CAPITAL EXPENDITURES	0	0	0	0	7,749	0	0	0	0
552610	Capital Equipment Expense	0	0	0	0	7,749	0	0	0	0

SUB TOTAL		50,405	47,729	45,900	38,211	50,279	50,446	60,465	39,986	30,525
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650000	OVERHEAD - 5%	2,520	2,386	2,295	1,911	2,514				
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TOTAL		52,925	50,115	48,195	40,122	52,793	50,446	60,465	39,986	30,525
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

MEADOW PARK - 320600

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

	Revenue -	6,000	18,015	12,000	11,612	14,548	10,781	9,850	0	0
430000	Facility Rental	6,000	18,015	12,000	12,112	14,048	10,301			
430900	Facility Rental - Deposit	0	0	0	-500	500	0			
490000	Refunds/Rebates/Dividends	0	0	0	0	0	480			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PONDEROSA GOLF COURSE - 320650

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	189,622	218,373	188,300	170,177	186,155	73,681	165,928	180,179	181,490
510110	Salary & Benefits - Permanent Staff	75,797	101,195	47,075	53,452	31,433	18,420	46,039	82,277	61,704
510120	Salary & Benefits - Part Time/Seasonal	113,825	117,178	141,225	116,725	154,722	55,261	119,889	97,902	119,786

520500	FOOD & BEVERAGE	0	0	0	0	0	488	558	327	0
520502	Food & Beverage - Use	0	0	0	0	0	488	558	327	0

520900	MAINTENANCE	28,000	32,000	29,000	39,641	29,442	24,911	20,342	28,512	25,098
520901	Maintenance - Grounds	4,000	8,000	7,000	15,230	8,455	8,116	2,791	4,794	7,959
520902	Building Maintenance	2,000	2,000	1,500	1,879	4,594	625	399	670	2,040
520902	Fertizer/Seed	12,000	12,000	11,000	14,125	11,821	9,697	6,730	15,156	9,141
520904	Herbicide/Fungicide	2,000	2,000	1,500	815	1,521	1,529	2,953	800	548
520930	Maintenance - Equipment & Machinery	8,000	8,000	8,000	7,592	3,051	4,944	7,469	7,092	5,410

521100	VEHICLE MAINTENANCE	500	500	500	173	199	183	293	2,948	690
521110	Maintenance - Light Vehicles	500	500	500	173	187	183	293	298	133
521120	Maintenance - Heavy Vehicles	0	0	0	0	12	0	0	2,650	557

521500	PROFESSIONAL SERVICES	5,000	6,500	4,000	4,366	15,743	3,963	3,045	3,173	2,711
521535	Permits/Plan Check Fees/Licenses	0	1,500	0	1,412	0	342	0	0	0
521570	Contracted Services	1,500	1,500	500	588	9,788	1,438	360	360	360
521585	Disposal	3,500	3,500	3,500	2,366	5,955	2,183	2,685	2,813	2,351

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PONDEROSA GOLF COURSE - 320650

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521600	PUBLICATIONS	0	0	0	0	0	0	0	635	0
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0	0	635	0

521700	RENTS & LEASES - EQUIPMENT	2,000	2,500	2,500	1,709	2,643	1,670	1,496	935	3,536
521720	Rent/Lease - Equipment & Machinery	0	500	500	457	795	140	0	0	2,199
521730	Chemical Toilets & Supplies	2,000	2,000	2,000	1,252	1,848	1,530	1,496	935	1,337

521900	TOOLS & SUPPLIES	10,200	13,200	12,200	7,617	5,898	14,254	5,236	5,716	28,887
521909	Aggregate Materials	6,000	6,000	7,000	3,045	302	8,502	1,926	2,103	26,224
521910	Construction Supplies	1,000	2,000	1,000	72	834	997	0	79	653
521912	Hand Tools	1,000	1,000	1,000	2,181	1,093	801	1,125	671	696
521930	Equipment Replacement Parts	1,000	3,000	2,000	520	1,572	2,914	1,242	1,001	299
521931	Park Supplies	1,000	1,000	1,000	1,799	2,122	1,040	943	1,132	1,015
521932	Field Paint	0	0	0	0	0	0	0	0	0
521965	Signs	200	200	200	0	(25)	0	0	730	0

522230	FUEL/MILEAGE/TRANSPORTATION	0	1,000	1,000	12	780	0	7,577	13,153	12,196
522230	Fuel/Mileage/Transportation	0	1,000	1,000	12	780	0	7,577	13,153	12,196

522400	UTILITIES (ALL)	20,000	28,000	28,000	19,724	25,035	17,431	23,990	26,896	25,364
522400	Utilities	20,000	28,000	28,000	19,724	25,035	17,431	23,990	26,896	25,364
531510	Sewer/Water/Fire	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PONDEROSA GOLF COURSE - 320650

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540200	BUILDING/STRUCTURE/EQUIPMENT	0	0	0	22	18,515	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	22	0	0	0	0	0
540220	Ground Improvements	0	0	0	0	18,515	0	0	0	0

SUB TOTAL **255,322** **302,073** **265,500** **243,441** **284,410** **136,581** **228,465** **262,474** **279,972**

650000	OVERHEAD - 5%	12,766	15,104	13,275	12,172	14,221				
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552600	CAPITAL EQUIPMENT EXPENSE	0	0	0	79,992	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	79,992	0	0	0	0	0

TOTAL **268,088** **317,177** **278,775** **335,605** **298,631** **136,581** **228,465** **262,474** **279,972**

	Revenue -	500	0	0	500	348	0	9,850	0	0
430000	Facility Rental	500	0	0	500	0	0			
490000	Refunds/Rebates/Dividends	0	0	0	0	348	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMMUNITY RECREATION CENTER - 320700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	249,081	228,698	249,900	218,016	215,512	151,179	169,927	172,507	137,841
510110	Salary & Benefits - Permanent Staff	138,700	142,864	124,950	110,625	111,194	92,680	125,172	101,399	66,896
510120	Salary & Benefits - Part Time/Seasonal	110,381	85,834	124,950	107,391	104,318	58,499	44,755	71,108	70,945

520600	JANITORIAL	10,000	17,000	16,000	14,451	15,533	13,551	12,598	1,566	238
520601	Janitorial Supplies	10,000	17,000	16,000	14,451	15,533	13,551	12,598	1,566	238

520900	MAINTENANCE	30,500	30,500	27,500	28,847	31,234	23,745	25,774	14,525	23,141
520900	Maintenance - Facilities	0	0	0	0	0	192	0	0	0
520901	Maintenance -Grounds	3,000	3,000	3,000	1,249	2,472	4,904	2,880	1,112	1,426
520902	Building Maintenance	25,000	25,000	22,000	26,694	27,340	17,301	22,410	12,722	20,777
520903	Fertilizer/Seed	1,500	1,500	1,500	557	1,241	220	484	691	938
520904	Herbicide/Fungicide	0	0	0	1	181	0	0	0	0
520930	Maintenance - Equipment & Machinery	1,000	1,000	1,000	346	0	1,128	0	0	0

521500	PROFESSIONAL SERVICES	27,500	29,000	24,000	37,282	35,318	25,868	66,489	19,975	13,511
521530	Consultants	0	0	0	0	225	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	227	220	0	675	675	0
521570	Contracted Services	9,000	9,000	7,000	6,654	13,033	11,218	5,539	6,557	2,877
521580	Cleaning Services	7,500	9,000	8,000	8,553	8,618	6,110	53,933	6,508	5,207
521585	Disposal	11,000	11,000	9,000	21,848	13,222	8,540	6,342	6,235	5,427

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMMUNITY RECREATION CENTER - 320700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521700	RENTS & LEASES	0	0	0	300	0	325	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	300	0	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	325	0	0	0

521900	TOOLS & SUPPLIES	4,500	8,500	8,000	7,537	5,276	3,158	6,872	7,197	8,819
521909	Aggregate Materials	500	500	500	0	0	0	328	212	0
521910	Construction Supplies	1,000	2,000	2,000	2,446	2,274	44	1,297	1,053	867
521912	Hand Tools	0	0	0	-74	68	36	143	20	10
521920	Chemical Supplies	0	0	0	29	0	0	0	0	0
521930	Equipment Replacement Parts	2,000	4,000	4,000	4,600	757	1,633	3,562	3,702	6,984
521931	Park Supplies	500	1,500	1,000	533	1,210	713	1,462	2,210	469
521965	Signs	500	500	500	3	967	732	80	0	489

522400	UTILITIES (ALL)	135,000	148,000	148,000	140,461	132,378	125,503	136,573	138,867	134,042
522400	Utilities	135,000	148,000	148,000	140,461	132,378	125,503	136,573	138,867	134,042
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

540200	BUILDING/STRUCTURE/EQUIPMENT	0	0	0	1,701	0	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	1,701	0	0	0	0	0

SUB TOTAL	456,581	461,698	473,400	448,595	442,482	343,329	418,233	354,637	317,592
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

COMMUNITY RECREATION CENTER - 320700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

650000	OVERHEAD - 5%	22,829	23,085	23,670	22,430	22,124				
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552600	CAPITAL EXPENDITURES	0	0	0	0	7,231	0	0	0	0
552600	Capital Equipment Expense	0	0	0	0	7,231	0	0	0	0

TOTAL		479,410	484,783	497,070	471,025	464,606	343,329	418,233	354,637	317,592
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	Revenue -	57,225	70,000	55,000	154,207	68,386	55,564	37,043	0	0
430000	Facility Rental	45,000	62,500	45,000	105,919	55,328	45,652			
430800	Facility Rental - Security Guards	0	0	0	0	432	4,077			
430900	Facility Rental - Deposit	0	0	100	2,975	43	200			
430010	Staff Fee	10,500	7,500	8,000	18,446	10,633	5,035			
430020	Sanitation/Cleaning Fee	125	0	0	325	0	0			
431400	Equipment Rental	1,600	0	1,900	2,850	1,950	600			
490000	Refunds-Rebates-Dividends	0	0	0	23,692	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DISTRICT PROJECTS - 320720

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510110	EMPLOYEE SERVICES	8,245	8,083	8,000	7,122	6,985	3,610	5,700	8,014	6,156
510110	Salary - Permanent Staff	6,071	5,952	6,400	5,243	5,781	2,622	4,782	5,855	5,051
510120	Salary - Part Time/Seasonal	2,174	2,131	1,600	1,879	1,204	988	918	2,159	1,105

520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	151	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	151	0

521500	PROFESSIONAL SERVICES	0	0	0	0	614	500	0	0	0
521585	Disposal	0	0	0	0	614	500	0	0	0

521700	RENT/LEASE	0	0	500	0	0	127	322	151	0
521720	Rent/Lease - Equip & Machinery	0	0	500	0	0	127	322	151	0

521900	TOOLS & SUPPLIES	1,000	2,000	1,000	539	1,674	598	201	137	19,237
521900	Tools & Supplies	500	1,000	500	263	1,157	323	201	0	0
521910	Construction Supplies	500	1,000	500	276	324	0	0	137	397
521912	Hand Tools	0	0	0	0	0	275	0	0	0
521931	Park Supplies	0	0	0	0	0	0	0	0	0
521932	Field Paint	0	0	0	0	193	0	0	0	0
520901	Maintenance - Grounds	0	0	0	0	0	0	0	0	18,840

SUB TOTAL		9,245	10,083	9,500	7,661	9,273	4,835	4,835	8,453	25,393
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

DISTRICT PROJECTS - 320720

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

650000	OVERHEAD - 5%	462	504	475	383	464				
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TOTAL		9,707	10,587	9,975	8,044	9,737	4,835	6,223	8,453	25,393
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	Revenue -	0	0	0	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ICE RINK - 320750

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	58,609	83,776	58,000	107,866	52,257	58,498	48,236	46,782	32,843
510110	Salary & Benefits - Permanent Staff	58,609	77,385	49,300	98,687	46,948	53,916	43,979	45,168	32,178
510120	Salary & Benefits - Part Time/Seasonal	0	6,391	8,700	9,179	5,309	4,582	4,257	1,614	665

520500	FOOD & BEVERAGE	0	0	0	8	91	0	0	0	0
520502	Food & Beverage - Use	0	0	0	8	91	0	0	0	0

520600	JANITORIAL	0	0	0	0	0	251	0	0	0
520601	Janitorial Supplies	0	0	0	0	0	251	0	0	0

520900	MAINTENANCE	4,000	4,000	3,500	31,648	3,871	1,703	847	3,448	950
520901	Maintenance - Grounds	2,000	2,000	2,000	27,943	2,520	1,208	294	2,291	668
520902	Building Maintenance	2,000	2,000	1,500	3,705	1,351	495	553	1,157	282
521110	Maintenance - Light Vehicles	0	0	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	1,000	2,000	2,000	1,471	12,062	(3,175)	830	222	180
521530	Consultants	0	0	0	0	0	(2,750)	0	0	0
521535	Permits/Plan Check Fees	0	0	0	0	(224)	750	0	0	0
521570	Contracted Services	1,000	2,000	2,000	1,471	12,286	(1,175)	830	222	180

521700	RENTS/LEASE	0	500	500	44,292	0	50	0	0	238
521720	Rents/Lease - Equip & Machinery	0	500	500	44,292	0	50	0	0	238

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ICE RINK - 320750

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521900	TOOLS & SUPPLIES	5,600	8,800	6,800	40,369	8,445	1,570	4,513	12,252	2,706
521909	Aggregate Materials	0	200	200	0	0	422	0	0	0
521910	Construction Supplies	1,000	1,000	1,000	28,770	1,120	268	417	2,110	742
52912	Hand Tools	0	0	0	2,076	43	0	0	0	0
521920	Chemical Supplies	2,500	2,500	2,500	0	2,109	0	1,143	925	772
521930	Equipment Replacement Parts	2,000	5,000	3,000	8,584	4,909	187	2,592	9,177	1,192
521931	Park Supplies	0	0	0	669	264	693	310	40	0
521965	Signs	100	100	100	270	0	0	51	0	0

522230	FUEL/MILEAGE/TRANSPORTATION	0	0	0	165	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	165	0	0	0	0	0

540200	STRUCTURES & IMPROVEMENTS	0	0	0	17,978	0	7,602	0	0	0
540210	Building/Structure Improvements	0	0	0	17,978	0	7,602	0	0	0

540300	EQUIPMENT	0	0	0	47,105	0	0	0	0	0
540300	Equipment	0	0	0	47,105	0	0	0	0	0

SUB TOTAL		69,209	99,076	70,800	290,902	76,726	66,499	54,426	62,704	36,917
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650000	OVERHEAD - 5%	3,460	4,954	3,540	14,545	3,836				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

ICE RINK - 320750

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

552600	CAPITAL EXPENDITURES	0	0	0	22,750	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	22,750	0	0	0	0	0

TOTAL		72,669	104,030	74,340	328,197	80,562	66,499	54,426	62,704	36,917
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	Revenue -	0	250	20,100	0	120	50	225	0	0
430000	Facility Rental	0	250	150	0	120	50			
480000	Other Donations/Sponsorships	0	0	2,000	0	0	0			
490000	Refunds-Rebates-Dividends	0	0	17,950	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RIVER VIEW SPORTS PARK - 320760

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	96,737	110,595	69,100	103,652	84,739	22,942	62,232	55,784	53,407
510110	Salary & Benefits - Permanent Staff	58,675	89,290	46,297	74,795	58,675	13,555	41,926	35,979	35,643
510120	Salary & Benefits - Part Time/Seasonal	38,062	21,305	22,803	28,857	26,064	9,387	20,306	19,805	17,764

520900	MAINTENANCE	10,000	10,000	8,500	16,142	10,163	14,626	8,653	5,921	4,519
520901	Maintenance - Grounds	5,000	5,000	3,000	12,406	6,522	13,814	5,421	1,978	3,019
520902	Building Maintenance	1,000	1,000	1,500	393	241	134	344	951	631
520903	Fertilizer/Seed	4,000	4,000	4,000	3,079	2,848	371	2,888	2,410	869
520904	Herbicide/Fungicide	0	0	0	264	552	307	0	582	0

521500	PROFESSIONAL SERVICES	5,000	4,500	4,000	6,043	5,382	3,360	1,416	3,095	2,491
521535	Permits / Plan Check Fees	0	0	0	0	287	0	0	0	0
521570	Contracted Services	0	0	0	800	980	0	0	0	0
521585	Disposal	5,000	4,500	4,000	5,243	4,115	3,360	1,416	3,095	2,491

521700	RENTS & LEASES - EQUIPMENT	3,500	5,500	5,500	6,476	6,204	482	0	0	130
521720	Rent/Lease - Equipment & Machinery	500	500	500	1,669	130	107	0	0	0
521730	Chemical Toilets & Supplies	3,000	5,000	5,000	4,807	6,074	375	0	0	130

521900	TOOLS & SUPPLIES	8,700	9,200	6,700	13,348	18,397	5,587	6,691	6,076	5,993
521909	Aggregate Materials	4,000	4,000	2,000	7,324	3,634	3,096	734	1,878	1,871
521910	Construction Supplies	1,000	1,000	1,000	304	6,787	77	1,297	100	790

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RIVER VIEW SPORTS PARK - 320760

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521912	Hand Tools	0	0	0	0	27	113	0	0	0
521930	Equipment Replacement Parts	0	0	0	1,486	2,509	193	1,462	1,039	811
521931	Park Supplies	0	0	0	0	989	0	429	0	14
521932	Field Paint	3,500	4,000	3,500	4,234	4,424	2,021	2,769	2,382	2,507
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	31	0
521965	Signs	200	200	200	0	27	87	0	646	

522400	UTILITIES (ALL)	23,000	26,000	22,000	21,120	26,600	15,339	20,003	15,326	19,960
522400	Utilities	23,000	26,000	22,000	21,120	26,600	15,339	20,003	15,326	19,960
531510	Sanitary/Water/Fire	0	0	0	0		0	0	0	0

540200	BUILDING/STRUCTURES/EQUIPMENT	0	0	0	92,110	0	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	92,110	0	0	0	0	0

SUB TOTAL 146,937 165,795 115,800 258,891 151,485 62,336 98,995 86,202 86,500

650000	OVERHEAD - 5%	7,347	8,290	5,790	12,945	7,574				
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SUB TOTAL 154,284 174,085 121,590 271,836 159,059 62,336 98,995 86,202 86,500

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RIVER VIEW SPORTS PARK - 320760

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540200	CAPITAL IMPROVEMENTS	0	75,000	0	0	8,964	0	0	999	0
540220	Ground Improvements	0	75,000	0	0	8,964	0	0	999	0

TOTAL		154,284	249,085	121,590	271,836	168,023	62,336	98,995	87,201	86,500
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	Revenue -	25,850	50,265	54,800	52,383	52,159	33,433	37,040	0	0
430000	Facility Rental	18,700	43,765	47,000	39,922	53,948	29,061			
430810	Facility Rental - Sanitation Fee	5,400	0	0	9,285	0	0			
480000	Other Donations/Sponsorships	0	0	0	0	0	222			
430900	Facility Rental - Deposit	0	0	1,000	239	(3,439)	3,050			
431400	Equipment Rental	0	5,000	5,000	0	0	0			
430010	Staff Fee	1,750	1,500	1,800	2,937	1,650	1,100			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BIKE PARK - 320770

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	53,456	37,549	41,000	40,704	33,311	8,736	15,538	0	359
510110	Salary & Benefits - Permanent Staff	4,953	4,856	8,200	8,596	1,872	1,660	0	0	359
510120	Salary & Benefits - Part Time/Seasonal	48,503	32,693	32,800	32,108	31,439	7,076	15,538	0	0

520900	MAINTENANCE	1,000	1,000	2,500	785	179	197	0	0	0
520901	Maintenance - Grounds	1,000	1,000	2,500	785	179	197	0	0	0

521400	OFFICE EXPENSES	0	0	0	82	0	0	0	0	44
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	44
521444	Late Fees	0	0	0	82	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	484	528	575	615	0	691
521500	Professional Services	0	0	0	0	0	0	175	0	0
521530	Consultants	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	484	484	575	440	0	691
521570	Contracted Services	0	0	0	0	0	0	0	0	0
521585	Disposal	0	0	0	0	44	0	0	0	0

521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BIKE PARK - 320770

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521700	RENTS & LEASES - EQUIPMENT	1,000	1,000	1,000	5,135	635	216	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	4,772	0	0	0	0	0
521730	Chemical Toilets & Supplies	1,000	1,000	1,000	363	635	216	0	0	0

521900	TOOLS & SUPPLIES	1,050	1,050	1,950	163	1,156	395	820	0	25,853
521908	Recreation Supplies	0	0	0	0	0	0	0	0	0
521909	Aggregate Materials	500	500	1,000	0	0	0	0	0	14,670
521910	Construction Supplies	250	250	500	12	0	0	0	0	7,029
521912	Hand Tools	100	100	250	0	0	0	0	0	0
565001	Allocated Reserves	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0
521931	Park Supplies	0	0	0	151	0	0	0	0	2,647
521965	Signs	200	200	200	0	1,156	395	820	0	1,507

540220	GROUND IMPROVEMENTS	0	0	0	36,481	28,351	36,421	42,721	0	39,686
540220	Ground Improvements	0	0	0	36,481	28,351	36,421	42,721	0	39,686

SUB TOTAL **56,506** **40,599** **46,450** **83,834** **64,160** **46,540** **59,694** **0** **66,633**

650000	OVERHEAD - 5%	2,825	2,030	2,323	4,192	3,208				
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TOTAL **59,331** **42,629** **48,773** **88,026** **67,368** **46,540** **59,694** **0** **66,633**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

BIKE PARK - 320770

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
	Revenue - Donations	400	0	0	25,748	30,205	31,655	34,571	0	0
430000	Facility Rental	400	0	0	412	0	0	0	0	0
480000	Other Donations/Sponsorships	0	0	0	25,336	30,205	31,655	34,571	0	0

Note: Revenue is projected donations for the Bike Park.
Project will only occur if donation level is met.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

REGIONAL PARK - 320800

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	120,613	118,407	123,300	108,240	93,695	50,507	100,997	89,468	79,155
510110	Salary & Benefits - Permanent Staff	72,465	89,290	81,376	65,779	56,912	28,354	63,187	58,188	53,627
510120	Salary & Benefits - Part Time/Seasonal	48,148	29,117	41,924	42,461	36,783	22,153	37,810	31,280	25,528

520500	FOOD & BEVERAGE	0	0	0	0	0	548	558	327	0
520502	Food & Beverage - Use	0	0	0	0	0	548	558	327	0

520600	JANITORIAL	0	0	0	0	227	0	0	0	0
520601	Janitorial Supplies	0	0	0	0	227	0	0	0	0

520900	MAINTENANCE	12,000	11,000	10,000	14,658	10,488	9,619	14,126	14,416	4,926
520900	Maintenance - Facilities	0	0	0	0	0	0	0	0	0
520901	Maintenance - Grounds	6,000	5,000	4,000	7,201	6,149	4,883	8,254	9,270	3,133
520902	Building Maintenance	3,500	3,000	3,000	3,396	1,737	4,059	3,597	3,877	915
520903	Fertilizer/Seed	2,500	3,000	3,000	4,044	2,529	370	2,275	979	878
520904	Herbicide/Fungicide	0	0	0	17	73	307	0	290	0

521100	VEHICLE MAINTENANCE	0	0	0	22	0	0	0	0	0
521110	Maintenance - Light Vehicles	0	0	0	22	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

REGIONAL PARK - 320800

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521500	PROFESSIONAL SERVICES	5,500	4,500	18,000	11,780	23,228	12,462	15,019	18,103	13,656
521570	Contracted Services	0	0	0	1,158	1,193	273	0	1,720	0
521580	Cleaning Services	0	0	0	3,079	0	0	0	0	0
521585	Disposal	5,500	4,500	18,000	7,543	22,035	12,189	15,019	16,383	13,656

521700	RENTS & LEASES - EQUIPMENT	9,000	9,000	8,500	8,356	4,117	4,902	4,656	4,698	3,803
521720	Rent/Lease - Equipment & Machinery	4,000	4,000	1,500	3,881	248	2,478	0	796	0
521730	Chemical Toilets & Supplies	5,000	5,000	7,000	4,475	3,869	2,424	4,656	3,902	3,803

521900	TOOLS & SUPPLIES	5,500	8,000	8,500	3,724	6,529	11,260	7,225	9,106	5,103
521909	Aggregate Materials	2,000	3,500	4,000	2,245	1,222	2,443	3,530	4,737	0
521910	Construction Supplies	1,000	1,500	2,000	76	191	448	0	1,779	278
521930	Equipment Replacement Parts	1,500	1,500	1,000	900	1,405	6,678	1,323	191	0
521931	Park Supplies	0	0	0	253	1,195	394	1,278	811	4,351
521932	Field Paint	750	1,000	1,000	250	971	1,005	404	948	307
521965	Signs	250	500	500	0	1,545	292	690	640	167

522400	UTILITIES (ALL)	52,000	52,000	52,000	51,275	48,724	40,370	49,660	42,967	49,229
522400	Utilities	52,000	52,000	52,000	51,275	48,724	40,370	49,660	42,967	49,229
522400	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

REGIONAL PARK - 320800

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540300	CAPITAL IMPROVEMENTS	0	0	0	8,605	11,607	0	48,969	6,805	989
540210	Building Improvements	0	0	0	8,605	4,055	0	44,830	0	0
540220	Ground Improvements	0	0	0	0	4,546	0	0	5,832	0
540250	Equipment	0	0	0	0	3,006	0	4,139	973	989

552600	CAPITAL EXPENDITURE	0	0	0	0	4,034	0	0	0	0
552600	Capital Equipment Expenditures	0	0	0	0	4,034	0	0	0	0

SUB TOTAL	204,613	202,907	220,300	206,660	202,649	129,668	241,210	185,890	156,861
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650000	OVERHEAD - 5%	10,231	10,145	11,015	10,333	10,132				
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TOTAL	214,844	213,052	231,315	216,993	212,781	129,668	241,210	185,890	156,861
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	Revenue -	14,700	45,986	58,100	45,713	55,395	41,881	43,149	0	0
430000	Facility Rental	14,000	45,986	40,000	47,058	41,734	40,339			
430900	Facility Rental - Deposit	0	0	12,000	-1,598	2,470	(418)			
430810	Facility Rental - Sanitation Fee	700	0	2,000	-312	8,085	440			
430010	Staff Fee	0	0	2,600	533	1,728	1,520			
466050	Private Lesson Fees	0	0	1,500	0	1,378	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AMPHITHEATRE - 320810

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	10,509	9,274	9,000	6,854	5,051	4,787	7,297	6,374	5,716
510110	Salary & Benefits - Permanent Staff	7,286	7,143	6,300	4,097	2,990	3,812	4,393	4,339	4,145
510120	Salary & Benefits - Part Time/Seasonal	3,223	2,131	2,700	2,757	2,061	975	2,904	2,035	1,571

520900	MAINTENANCE	1,500	1,200	1,600	270	381	676	238	650	1,406
520901	Maintenance - Grounds	500	500	1,000	138	227	305	238	57	895
520902	Building Maintenance	500	200	100	0	0	0	0	0	0
520903	Fertilizer/Seed	500	500	500	132	154	371	0	593	511

521500	PROFESSIONAL SERVICES	0	0	0	429	0	0	0	0	0
521570	Contracted Services	0	0	0	429	0	0	0	0	0
521585	Disposal	0	0	0	0	0	0	0	0	0

521700	RENTS & LEASES - EQUIPMENT	1,750	1,750	3,000	1,658	1,767	1,324	1,783	1,359	2,299
521730	Chemical Toilets & Supplies	1,750	1,750	3,000	1,658	1,767	1,324	1,783	1,359	2,299

521900	TOOLS & SUPPLIES	0	200	600	254	0	15	10	0	29
521902	Chemical Supplies	0	0	0	0	0	15	0	0	0
521909	Aggregate Materials	0	200	500	224	0	0	0	0	0
521910	Construction Supplies	0	0	100	30	0	0	10	0	29
521931	Park Supplies	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AMPHITHEATRE - 320810

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

SUB TOTAL		13,759	12,424	14,200	9,465	7,199	6,802	9,328	8,383	9,450
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650000	OVERHEAD - 5%	688	621	710	473	360				
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TOTAL		14,447	13,045	14,910	9,938	7,559	6,802	9,328	8,383	9,450
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	Revenue -	1,000	750	0	1,185	0	0	0	0	0
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430000	Facility Rental	1,000	750	0	1,185	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CORPORATION YARD - 320830

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	33,511	29,032	25,000	22,419	111,704	46,415	18,528	17,530	20,479
510110	Salary & Benefits - Permanent Staff	29,613	26,191	22,500	21,140	107,768	41,795	18,120	16,480	18,854
510120	Salary & Benefits - Part Time/Seasonal	3,898	2,841	2,500	1,279	3,936	4,620	408	1,050	1,625

520600	HOUSEHOLD EXPENSES	15,000	25,000	20,000	15,098	24,729	13,165	21,787	32,555	35,427
520601	Janitorial Supplies	15,000	25,000	20,000	15,098	24,729	13,165	21,787	32,555	35,427

520900	MAINTENANCE	2,500	2,500	2,500	2,219	2,895	1,862	870	793	1,394
520901	Maintenance - Grounds	500	500	500	457	1,369	715	282	24	376
520902	Building Maintenance	2,000	2,000	2,000	1,669	1,237	1,136	583	579	1,018
520930	Maintenance - Equip & Machinery	0	0	0	93	289	11	5	190	0

521100	VEHICLES	0	0	0	474	240	123	0	486	0
521110	Maintenance - Light Vehicles	0	0	0	144	224	70	0	486	0
521120	Maintenance - Heavy	0	0	0	330	16	53	0	0	0

521500	PROFESSIONAL SERVICES	22,000	20,500	9,000	21,660	9,454	1,811	5,381	4,156	2,888
521500	Professional Services	0	0	0	0	1,334	0	0	0	0
51535	Permits / Plan Check Fees	0	0	0	775	0	0	0	0	0
521570	Contracted Services	2,000	2,500	2,500	1,345	2,766	142	1,135	120	0
521580	Cleaning Services	3,000	3,000	2,000	2,590	1,895	1,205	1,437	1,464	1,326
521585	Disposal	17,000	15,000	4,500	16,950	3,459	464	2,809	2,572	1,562

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CORPORATION YARD - 320830

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521700	RENTS & LEASES - EQUIPMENT	0	0	0	0	772	0	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	690	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	82	0	0	0	0

521900	TOOLS & SUPPLIES	18,600	17,600	18,100	32,600	31,747	18,820	14,398	14,125	11,214
521910	Construction Supplies	500	500	1,000	0	93	4,339	376	1,220	1,763
521912	Hand Tools	5,000	5,000	5,000	15,039	16,611	4,432	6,819	3,684	3,844
521930	Equipment Replacement Parts	1,000	2,000	2,000	1,310	858	1,889	1,918	653	665
521931	Park Supplies	12,000	10,000	10,000	16,117	12,589	8,160	5,106	8,483	4,925
521965	Signs	100	100	100	5	1,242	0	0	85	17
521980	Uniforms	0	0	0	129	354	0	179	0	0

522200	TRANSPORTATION/TRAINING	0	0	0	0	0	0	0	0	55
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	55

522400	UTILITIES	11,000	11,000	11,000	8,857	9,679	8,302	8,630	8,268	8,920
522400	Utilities	11,000	11,000	11,000	8,857	9,679	8,302	8,630	8,268	8,920

540200	CAPITAL OUTLAY	0	0	0	0	0	0	0	32,758	0
540210	Building Improvements	0	0	0	0	0	0	0	32,758	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

CORPORATION YARD - 320830

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540300	EQUIPMENT	0	0	0	5,583	0	0	0	0	0
540300	Equipment	0	0	0	5,583	0	0	0	0	0

SUB TOTAL		102,611	105,632	85,600	108,910	191,220	90,498	69,594	110,671	80,377
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650000	OVERHEAD - 5%	5,131	5,282	4,280	5,446	9,561				
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TOTAL		107,742	110,914	89,880	114,356	200,781	90,498	69,594	110,671	80,377
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

VEHICLE & EQUIPMENT MAINTENANCE - 320831

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	69,897	65,479	68,300	51,323	36,112	36,011	51,527	47,194	51,715
510110	Salary & Benefits - Permanent Staff	66,789	65,479	68,300	49,597	36,112	21,860	47,553	47,128	51,561
510120	Salary & Benefits - Part Time/Seasonal	3,108	0	0	1,726	0	14,151	3,974	66	154

520900	MAINTENANCE	10,000	10,000	15,000	11,398	4,452	8,267	9,362	7,517	14,090
520601	Janitorial Supplies	0	0	0	599	0	0	0	35	0
520902	Building Maintenance	0	0	0	0	31	31	0	0	24
520903	Fertilizer	0	0	0	74	0	0	142	0	0
520930	Maintenance - Equipment & Machinery	10,000	10,000	15,000	10,725	4,421	8,236	9,220	7,482	14,066

521100	MAINTENANCE - VEHICLES	32,500	35,000	25,000	33,599	37,555	40,868	17,072	24,979	15,577
521100	Vehicle Maintenance	0	0	0	18	265	0	0	0	0
521110	Maintenance - Light Vehicles	15,000	17,500	15,000	16,158	20,024	33,846	10,194	14,113	12,781
521120	Maintenance - Heavy Vehicles	17,500	17,500	10,000	17,423	17,266	7,022	6,878	10,866	2,796

521500	PROFESSIONAL SERVICES	0	0	0	299	39	57	109	0	0
521500	Professional Services	0	0	0	0	0	0	109	0	0
521580	Cleaning Services	0	0	0	299	39	57	0	0	0

521700	RENTS & LEASES	0	0	0	0	21	0	0	0	0
521720	Rent/Lease - Equip & Machinery	0	0	0	0	21	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

VEHICLE & EQUIPMENT MAINTENANCE - 320831

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521900	TOOLS & SUPPLIES	6,000	5,500	4,500	8,687	12,390	3,109	2,831	342	1,376
521900	Tools & Supplies	0	0	0	0	0	0	20	0	0
521912	Hand Tools	1,500	1,000	1,000	637	580	1,295	2,525	330	1,376
521930	Equipment Replacement Parts	2,000	2,000	2,000	2,030	9,388	408	53	12	0
521931	Park Supplies	2,500	2,500	1,500	6,020	2,420	1,406	233	0	0
521965	Signs	0	0	0	0	2	0	0	0	0

540300	EQUIPMENT	0	0	0	0	0	2,284	0	25,306	0
540300	Equipment	0	0	0	0	0	2,284	0	25,306	0

SUB TOTAL	118,397	115,979	112,800	105,306	90,569	90,596	80,901	105,338	82,758
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650000	OVERHEAD - 5%	5,920	5,799	5,640	5,265	4,528				
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TOTAL	124,317	121,778	118,440	110,571	95,097	90,596	80,901	105,338	82,758
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RODEO ARENA - 320890

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	18,317	14,036	15,000	5,723	10,056	8,273	16,238	14,286	9,977
510110	Salary & Benefits - Permanent Staff	12,144	11,906	12,000	3,763	7,736	6,198	12,781	11,067	6,762
510120	Salary & Benefits - Part Time/Seasonal	6,173	2,130	3,000	1,960	2,320	2,075	3,457	3,219	3,215

521500	PROFESSIONAL SERVICES	0	0	0	0	21	0	408	1,897	0
521530	Consultants	0	0	0	0	0	0	0	921	0
521585	Disposal	0	0	0	0	21	0	408	976	0

520900	MAINTENANCE	3,500	3,500	3,500	827	2,827	716	2,448	1,939	3,373
520901	Maintenance - Grounds	1,000	1,000	1,000	384	791	61	1,062	702	25
520902	Building Maintenance	2,500	2,500	2,500	10	2,036	470	1,386	1,237	3,348
520903	Fertilizer	0	0	0	433	0	185	0	0	0

521900	TOOLS & SUPPLIES	1,100	1,100	1,100	0	86	1,011	527	184	1,388
521909	Aggregate Materials	0	0	0	0	86	1,011	0	0	0
521910	Construction Supplies	1,000	1,000	1,000	0	0	0	344	184	1,388
521931	Park Supplies	0	0	0	0	0	0	183	0	0
521965	Signs	100	100	100	0	0	0	0	0	0

522400	UTILITIES	3,000	0	0	2,709	3,456	4,025	4,137	5,715	4,573
522400	Utilities	3,000	0	0	2,709	3,456	4,025	4,137	5,715	4,573

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RODEO ARENA - 320890

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

SUB TOTAL		25,917	18,636	19,600	9,259	16,446	14,025	23,758	24,021	19,311
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650000	OVERHEAD - 5%	1,296	932	980	463	822				
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TOTAL		27,213	19,568	20,580	9,722	17,268	14,025	23,758	24,021	19,311
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	Revenue -	0	0	0	0	0	0	25	0	0
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430000	Facility Rental	100	0	0	0	0	0	25	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SHORELINE PARK - 320900

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	12,022	9,984	9,000	6,221	10,804	2,250	6,224	16,461	7,054
510110	Salary & Benefits - Permanent Staff	5,291	7,143	5,400	2,195	5,867	572	3,745	12,469	4,087
510120	Salary & Benefits - Part Time/Seasonal	6,731	2,841	3,600	4,026	4,937	1,678	2,479	3,992	2,967

520900	MAINTENANCE	1,000	1,000	1,000	92	1,525	79	909	517	1,120
520901	Maintenance - Grounds	1,000	1,000	1,000	92	1,240	45	909	335	1,120
520902	Building Maintenance	0	0	0	0	285	34	0	182	0

521500	PROFESSIONAL SERVICES	0	0	0	429	1,058	273	0	292	0
521571	Contracted Services	0	0	0	429	1,058	273	0	150	0
521585	Disposal	0	0	0	0	0	0	0	142	0

521700	RENTS & LEASES - EQUIPMENT	1,500	1,500	1,500	1,140	272	1,358	1,070	1,140	1,258
521730	Chemical Toilets & Supplies	1,500	1,500	1,500	1,140	272	1,358	1,070	1,140	1,258

521900	TOOLS & SUPPLIES	550	550	550	0	345	41	90	2,503	159
521909	Aggregate Materials	200	200	200	0	0	0	0	0	0
521910	Construction Supplies	250	250	250	0	25	41	90	2,462	159
521965	Signs	100	100	100	0	320	0	0	41	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

SHORELINE PARK - 320900

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540200	BUILDING/STRUCTURE IMPROVEMENTS	0	0	0	0	4,300	0	0	830	0
540211	Building Improvements	0	0	0	0	0	0	0	830	0
540220	Ground Improvements	0	0	0	0	4,300	0	0	0	0

SUB TOTAL		15,072	13,034	12,050	7,882	18,304	4,001	8,293	21,743	9,591
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650000	OVERHEAD - 5%	754	652	603	394	915				
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TOTAL		15,826	13,686	12,653	8,276	19,219	4,001	8,293	21,743	9,591
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	Revenue -	0	0	0	375	0	0	0	0	0
430000	Facility Rental	0	0	0	375	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATICS CENTER - 320910

Object Number	Category Of Service	Budgeted FY 20-21	Budgeted FY 19-20	Budgeted FY 18-19	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14
510100	EMPLOYEE SERVICES	77,625	116,444	106,600	93,237	97,440	79,307	24,664	0	0
510110	Salary & Benefits - Permanent Staff	59,625	77,385	53,300	51,806	59,232	52,586	22,238	0	0
510110	Salary & Benefits - Part Time/Seasonal	18,000	39,059	53,300	41,431	38,208	26,721	2,426	0	0
520500	FOOD & BEVERAGE	0	0	0	0	0	(572)	861	0	0
520502	Food & Beverage - Use	0	0	0	0	0	(572)	861	0	0
520600	JANITORIAL	5,500	5,000	5,000	4,238	8,530	3,640	1,048	0	0
520502	Janitorial Supplies	5,500	5,000	5,000	4,238	8,530	3,640	1,048	0	0
520900	MAINTENANCE	20,500	18,500	15,700	21,195	22,261	8,633	0	0	0
520901	Maintenance - Grounds	500	500	500	22	599	114	0	0	0
520902	Building Maintenance	20,000	18,000	15,000	21,173	21,662	8,468	0	0	0
520930	Maintenance - Equipment & Machinery	0	0	200	0	0	51	0	0	0
521400	OFFICE EXPENSE	0	0	0	0	0	0	47	12,987	0
521405	Commissions - Credit Cards	0	0	0	0	0	0	0	12,987	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	47	0	0
521500	PROFESSIONAL SERVICES	4,000	4,000	3,500	10,929	19,862	3,177	0	500	276,099
521505	Advertising	0	0	0	0	0	0	0	500	0
521510	Architect	0	0	0	0	0	0	0	0	260,635

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATICS CENTER - 320910

Object Number	Category Of Service	Budgeted FY 20-21	Budgeted FY 19-20	Budgeted FY 18-19	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14
521530	Consultants	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees/Applications	1,500	1,500	1,500	9,092	1,282	2,186	0	0	15,464
521570	Contracted Services	2,500	2,500	2,000	1,837	18,580	991	0	0	0
521580	Cleaning Services	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	30	499	0
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0	30	499	0
521700	RENTS/LEASES	1,000	1,000	2,000	129	1,986	0	0	0	0
521720	Rent/Lease - Equipment	1,000	1,000	2,000	129	1,986	0	0	0	0
521900	TOOLS & SUPPLIES	24,350	41,000	40,000	41,477	37,643	30,453	5,306	410	0
521910	Construction Supplies	500	500	500	784	139	751	3	3	0
521912	Hand Tools	600	500	500	409	0	161	0	0	0
521920	Chemical Supplies	10,000	29,000	28,000	32,526	27,048	25,091	3,088	0	0
521930	Equipment Replacement Parts	12,000	10,000	10,000	7,731	10,038	3,924	0	0	0
521931	Park Supplies	750	500	500	27	106	339	714	0	0
521965	Signs	500	500	500	0	312	187	60	407	0
521980	Uniforms	0	0	0	0	0	0	1,441	0	0
522400	UTILITIES	142,000	195,000	160,000	201,917	183,625	152,860	24,798	0	0
522400	Utilities	142,000	195,000	160,000	201,917	183,625	152,860	24,798	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

AQUATICS CENTER - 320910

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

540200	BUILDING IMPROVEMENTS	0	0	0	0	676	606,360	6,035,172	2,192,894	29,349
540210	Capital Outlay Building Improvements	0	0	0	0	676	606,360	6,032,746	2,192,894	29,349
540220	Ground Improvements	0	0	0	0	0	0	2,426	0	0

540300	EQUIPMENT	0	0	0	1,952	0	2,175	108,986	0	0
540300	Equipment	0	0	0	1,952	0	2,175	108,986	0	0

SUB TOTAL **274,975** **380,944** **332,800** **375,074** **372,023** **886,033** **6,200,912** **2,207,290** **305,448**

650000	OVERHEAD - 5%	13,749	19,047	16,640	18,754	18,601				
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552600	CAPITAL EXPENDITURES	0	0	0	0	12,872	0	0	0	0
552600	Capital Equipment Expense	0	0	0	0	12,872	0	0	0	0

TOTAL **288,724** **399,991** **349,440** **393,828** **390,624** **886,033** **6,200,912** **2,207,290** **305,448**

	Revenue -	0	0	0	1,615	102	57,520	6,637	0	0
470100	Miscellaneous Income	0	0	0	1,615	0	0	0	0	0
480000	Other Donations/Sponsorships	0	0	0	0	102	25,045	0	0	0
490000	Refunds/Rebates/Dividends	0	0	0	0	0	32,475	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

VETERAN'S HALL - 320920

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	22,402	23,769	24,150	23,285	19,874	13,022	25,679	14,537	10,394
510110	Salary & Benefits- Permanent Staff	17,000	16,667	12,075	14,488	10,305	8,071	18,689	9,400	7,565
510120	Salary & Benefits - Part Time/Seasonal	5,402	7,102	12,075	8,797	9,569	4,951	6,990	5,137	2,829

520600	JANITORIAL	0	0	0	0	24	0	0	0	0
520600	Janitorial Supplies	0	0	0	0	24	0	0	0	0

520900	MAINTENANCE	2,500	2,500	2,500	1,201	1,813	1,164	4,866	1,040	483
520900	Maintenance - Facilities	0	0	0	0	0	800	0	0	0
520901	Maintenance - Grounds	1,000	1,000	1,000	288	1,363	94	863	178	84
520902	Building Maintenance	1,000	1,000	1,000	890	450	270	3,913	636	399
520903	Fertilizer/Seed	500	500	500	23	0	0	90	226	0

521500	PROFESSIONAL SERVICES	600	600	500	366	606	1,700	801	486	348
521570	Contracted Services	600	600	500	366	606	1,700	801	486	348
521585	Disposal	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	500	600	600	-10	263	405	42	741	0
520601	Janitorial Supplies	0	0	0	0	0	0	5	149	0
521909	Aggregate Materials	0	100	100	0	0	405	0	0	0
521910	Construction Supplies	500	500	500	-10	15	0	0	543	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

VETERAN'S HALL - 320920

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521930	Equipment Replacement Parts	0	0	0	0	0	0	0	15	0
521931	Park Supplies	0	0	0	0	0	0	37	21	0
521965	Signs	0	0	0	0	248	0	0	13	0

522400	UTILITIES (ALL)	10,000	12,000	12,000	12,620	9,482	10,471	10,847	11,005	9,769
522400	Utilities	10,000	12,000	12,000	12,620	9,482	10,471	10,847	11,005	9,769
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

540200	CAPITAL OUTLAY	0	0	0	1,621	0	0	0	5,009	0
540210	Building Improvements	0	0	0	0	0	0	0	5,009	0
540211	Capital Outlay Building Improvements	0	0	0	1,621	0	0	0	0	0

SUB TOTAL	36,002	39,469	39,750	39,083	32,062	26,762	42,235	32,818	20,994
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650000	OVERHEAD - 5%	1,800	1,973	1,988	1,954	1,603				
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TOTAL	37,802	41,442	41,738	41,037	33,665	26,762	42,235	32,818	20,994
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	Revenue -	3,200	12,565	7,750	13,878	10,888	9,634	5,809	0	0
430000	Facility Rental	3,200	12,565	7,750	12,268	9,399	8,719.0			
430010	Staff Fee	0	0	0	232	527	280.0			
430900	Facility Rental - Deposit	0	0	0	1,378	962	635.0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH - PARK - 320950

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	40,125	42,316	39,150	23,174	39,478	10,327	28,987	26,114	25,376
510110	Salary & Benefits - Permanent Staff	23,859	30,954	21,533	9,534	23,392	4,667	17,035	14,630	13,213
510120	Salary & Benefits - Part Time/Seasonal	16,266	11,362	17,617	13,640	16,086	5,660	11,952	11,484	12,163

520900	MAINTENANCE	4,000	4,000	4,000	3,106	7,377	4,924	2,902	3,844	3,323
520900	Maintenance - Facilities	0	0	0	0	0	0	0	0	0
520901	Maintenance - Grounds	2,000	2,000	2,500	2,199	4,655	4,416	2,220	2,073	2,867
520902	Building Maintenance	2,000	2,000	1,500	907	2,722	508	682	1,771	456

521500	PROFESSIONAL SERVICES	20,000	18,000	16,000	23,443	16,843	10,657	11,715	9,925	11,096
521570	Contracted Services	0	0	0	0	0	433	0	0	0
521585	Disposal	20,000	18,000	16,000	23,443	16,843	10,224	11,715	9,925	11,096

521700	RENTS & LEASES - EQUIPMENT	5,000	6,000	5,000	4,127	5,625	3,688	3,424	1,550	931
521720	Rent/Lease - Equipment & Machinery	0	0	0	230	0	0	0	0	0
521730	Chemical Toilets & Supplies	5,000	6,000	5,000	3,897	5,625	3,688	3,424	1,550	931

521900	TOOLS & SUPPLIES	1,800	1,800	1,800	8,822	4,777	1,294	1,072	435	1,077
521909	Aggregate Materials	200	200	200	0	0	0	0	0	0
521910	Construction Supplies	500	500	500	0	192	43	375	0	994
521930	Equipment Replacement Parts	1,000	1,000	1,000	7,182	3,494	507	565	414	83
521931	Park Supplies	0	0	0	196	348	456	102	0	0
521965	Signs	100	100	100	1,444	743	288	30	21	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH - PARK - 320950

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522400	UTILITIES	12,000	12,000	11,000	9,689	10,036	4,967	11,702	8,426	8,963
522400	Utilities	12,000	12,000	11,000	9,689	10,036	4,967	11,702	8,426	8,963
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,094	17,688	0	0
540210	Building Improvements	0	0	0	0	0	0	17,688	0	0
540220	Ground Improvements	0	0	0	0	0	1,094	0	0	0

540300	EQUIPMENT	0	0	0	0	3,047	136	2,069	0	0
540300	Equipment	0	0	0	0	3,047	136	2,069	0	0

SUB TOTAL	82,925	84,116	76,950	72,361	87,183	37,087	79,559	50,294	50,766
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650000	OVERHEAD - 5%	4,146	4,206	3,848	3,618	4,359				
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TOTAL	87,071	88,322	80,798	75,979	91,542	37,087	79,559	50,294	50,766
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	Revenue -	31,500	78,081	49,900	79,028	68,478	55,960	36,367	0	0
430000	Resident Picnic Area Rentals \$106	0	0	15,000	0	0	0			
430000	Resident Pavillion Rental Fri \$875	0	0	4,900	0	0	0			
430000	Resident Pavillion Rental Sat/Sun \$1,350	0	0	27,500	0	0	0			
430000	Resident Pavillion Rental Mon-Thurs \$625	0	0	2,500	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

WEST END BEACH - PARK - 320950

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

430000	Facility Rental	31,500	78,081	0	74,128	64,579	52,480			
430010	Staff Fee	0	0	0	3,050	3,944	3,975			
430900	Facility Rental - Deposit	0	0	0	2,550	25	(375)			
466100	Discounts - Employee	0	0	0	(30)	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

TAHOE PYRAMID BIKEWAY - 320960

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	5,026	2,966	2,500	818	2,178	849	893	0	0
510110	Salary & Benefits - Permanent Staff	1,214	1,190	1,250	220	1,396	536	893	0	0
510120	Salary & Benefits - Part Time/Seasonal	3,812	1,776	1,250	598	782	313	0	0	0

520500	PROFESSIONAL SERVICES	0	0	0	484	200	42,069	0	0	0
521530	Consultants	0	0	0	0	200	0	0	0	0
521535	Permyty/Plan Check Fees	0	0	0	484	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	42,069	0	0	0

520900	MAINTENANCE	0	0	0	31	0	0	0	0	0
520901	Maintenance - Grounds	0	0	0	31	0	0	0	0	0

521600	PUBLICATIONS	0	0	0	0	2,059	0	0	0	0
521610	Ads, Bids, Legal Notices	0	0	0	0	2,059	0	0	0	0

540200	CAPITAL OUTLAY	0	0	0	903,158	1,205,466	291,337	229,295	480,726	0
540220	Ground Improvements	0	0	0	903,158	1,205,466	291,337	229,295	480,726	0

SUB TOTAL		5,026	2,966	2,500	904,491	1,209,903	334,255	230,188	480,726	0
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650000	OVERHEAD 5%	251	148	125	45,225	60,495				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

TAHOE PYRAMID BIKEWAY - 320960

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

TOTAL		5,277	3,114	2,625	904,460	1,270,398	334,255	230,188	480,726	0
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	Revenue -	0	200,000	1,200,000	919,927	532,483	0	165,242	0	0
451000	Grant Money	0	200,000	1,200,000	919,927	512,410				
480000	Donations/Sponsorships	0	0	0	0	20,073				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PARK MANAGEMENT - 360100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

510100	EMPLOYEE SERVICES	751,332	767,157	713,911	608,010	594,120	726,200	363,004	351,476	276,702
510110	Salary & Benefits - Permanent Staff	543,175	679,835	614,260	502,050	505,392	632,140	283,116	273,425	258,876
510120	Salary & Benefits - Part Time/Seasonal	138,157	22,322	54,651	57,642	29,646	48,442	12,983	12,593	17,826
510140	Vacation & Sick Leave Wages/Payback	70,000	65,000	45,000	48,318	59,082	45,618	66,905	65,458	0

520300	COMMUNICATIONS	4,000	4,000	4,000	2,723	3,105	3,411	1,424	3,711	2,989
520300	Communications	4,000	4,000	4,000	2,723	3,105	3,411	1,424	3,711	2,989

520500	FOOD & BEVERAGE	500	1,500	1,500	2,449	1,850	1,815	1,044	881	964
520502	Food & Beverage - Use	500	1,500	1,500	2,449	1,850	1,815	1,044	881	964

520600	JANITORIAL	0	0	0	0	(3,793)	3,725	42	0	2,650
520601	Janitorial Supplies	0	0	0	0	(3,793)	3,725	42	0	2,650

520900	MAINTENANCE	200	200	200	31	(6,295)	2,228	96	1,899	487
520901	Maintenance - Grounds	0	0	0	0	(1,155)	1,155	0	0	184
520902	Building Maintenance	0	0	0	0	(4,422)	0	0	0	283
520904	Herbicide / Fungicide	0	0	0	0	(356)	356	0	0	0
520920	Maintenance - Office & Computer	200	200	200	31	200	155	96	249	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	(562)	562	0	1,650	20

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PARK MANAGEMENT - 360100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521100	VEHICLE MAINTENANCE	0	0	0	0	(5,594)	8,863	0	0	708
521110	Maintenance - Light Vehicles	0	0	0	0	(77)	3,346	0	0	708
521120	Maintenance - Heavy Vehicles	0	0	0	0	(5,517)	5,517	0	0	0

521200	MEMBERSHIPS/LICENSES	0	500	500	200	309	627	167	135	225
521200	Memberships/Licenses All	0	500	500	200	309	627	167	135	225

521400	OFFICE EXPENSE	6,500	4,500	6,300	6,208	3,569	3,626	3,125	2,531	2,065
521410	Paper/Copier/Office Supplies	0	2,000	2,200	1,989	1,907	1,942	1,719	1,807	1,388
521440	Postage	0	0	0	131	38	0	0	0	0
521444	Late Fees	0	0	0	229	133	4	0	0	0
521450	Computer Software	6,000	2,000	3,600	3,719	200	1,680	828	0	0
521480	Furniture/Tools under \$500.00	500	500	500	140	1,291	0	578	724	677

521500	PROFESSIONAL SERVICES	1,000	31,700	3,700	5,933	(14,528)	27,552	9,786	63	7,736
521530	Consultants	1,000	2,000	2,000	5,000	0	5,627	2,125	0	572
521512	DMV Pull Notices	0	200	200	7	70	15	100	49	24
521513	Vehicle Licensing Fees	0	0	0	0	0	0	0	14	0
521516	Fingerprinting	0	0	0	719	1,344	629	0	0	0
521535	Permits/Plan Check Fees	0	1,500	1,500	207	930	1,811	7,531	0	0
521537	Health & Medical	0	0	0	0	528	0	30	0	0
521570	Contracted Services	0	28,000	0	0	(10,551)	12,621	0	0	3,500
521580	Cleaning Services	0	0	0	0	(335)	335	0	0	0
521585	Disposal	0	0	0	0	(6,514)	6,514	0	0	3,640

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PARK MANAGEMENT - 360100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

521600	PUBLICATIONS	0	0	0	449	0	0	83	2,177	2,300
521610	Publications - Ad, Bids, Legal Notices	0	0	0	449	0	0	83	2,177	2,300

521700	RENTS & LEASES - EQUIPMENT	122,500	122,500	2,500	104,811	32,623	3,584	2,028	2,177	2,300
521720	Rent/Lease - Equipment & Machinery	2,500	2,500	2,500	4,460	(460)	1,150	2,028	2,177	2,300
521725	Rent/Lease - Vehicles	120,000	120,000	0	100,351	35,517	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	(2,434)	2,434	0	0	0

521900	TOOLS & SUPPLIES	13,500	18,500	19,000	20,642	(3)	41,243	14,304	11,030	10,544
521900	Tools & Supplies	0	0	0	0	(646)	646	0	0	0
520902	Building Maintenance	0	0	0	0	0	4,438	0	0	0
520903	Fertilizer	0	0	0	0	0	-698	0	0	149
521909	Aggregate Materials	0	0	0	0	(676)	676	0	0	157
521910	Construction Supplies	0	0	0	0	(1,117)	1,117	0	0	244
521912	Hand Tools	0	0	0	0	(610)	610	0	0	26
521920	Chemical Supplies	0	0	0	0	(1,278)	1,278	0	0	0
521930	Equipment Replacement Parts	1,500	2,500	4,000	1,579	(9,125)	15,152	2,685	0	0
521931	Park Supplies	0	0	0	0	(1,299)	768	0	3	0
521932	Field Paint	0	0	0	0	(875)	875	0	0	741
521960	First Aid Supplies	0	0	0	21	0	0	0	0	0
521965	Signs	0	0	0	0	(252)	252	0	0	0
521980	Uniforms	12,000	16,000	15,000	19,042	15,875	16,129	11,619	11,027	9,227

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PARK MANAGEMENT - 360100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

522200	TRANSPORTATION/EDUCATION	65,000	55,000	51,000	66,868	55,258	47,970	31,511	27,451	35,899
522210	Training & Education	0	5,000	4,000	1,942	3,420	1,915	1,055	1,820	2,530
522230	Fuels/Milage/Transporatation	65,000	50,000	47,000	64,926	51,838	46,055	30,456	25,631	33,369

522400	UTILITIES (ALL)	0	0	0	(16,195)	(42,848)	55,200	0	0	9,748
522400	Utilities	0	0	0	(16,195)	(42,848)	55,200	0	0	9,748

540200	STRUCTURES & BUILDINGS	0	0	0	0	(3,266)	3,266	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	(240)	240	0	0	0
540250	Capital Outlay	0	0	0	0	(3,026)	3,026	0	0	0

540300	EQUIPMENT	0	0	0	12,261	2,064	85,548	87,921	30,208	36,838
540300	Equipment	0	0	0	12,261	2,064	85,548	87,921	30,208	36,838

552600	CAPITAL EXPENDITURES	0	0	0	84,042	37,017	3,686	0	-23,832	0
552600	Capital Equipment Expense	0	0	0	84,042	37,017	3,686	0	-23,832	0

SUB TOTAL		964,532	1,005,557	802,611	898,432	653,588	1,018,544	514,535	409,907	392,155
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650000	OVERHEAD - 5%	48,227	50,278	40,131	44,922	32,679				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PARK MANAGEMENT - 360100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14

TOTAL 1,012,759 1,055,835 842,742 943,354 686,267 1,018,544 514,535 409,907 392,155

	REVENUE	0	0	0	0	1,993	44	0	0	0
470100	Miscellaneous Income	0	0	0	0	1,993	42			
490000	Refunds/Rebates/Dividends	0	0	0	0	0	2			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgetd	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
	RECREATION PROGRAM									
230055/240347	Ice Skating	80,655	73,875	4,650	52,400	3,293	3,276	3,347	4,860	4,780
240305	CAC Art Programs	37,280	24,430	0	4,364	0	0	0	0	0
250004	July Fourth	48,000	48,000	43,200	42,266	41,807	41,786	37,970	44,674	43,361
250010	Ski Swap	0	201,950	147,325	197,222	178,278	169,004	123,133	120,787	137,894
250015	Music in the Park	45,700	40,300	18,150	31,499	15,337	17,416	0	16,101	13,687
250100	Halloween Parade	0	0	1,450	0	250	1,050	0	500	253
250105	Egg Hunt	1,500	1,500	0	0	0	0	0	0	0
250110	Big Truck Day	0	500	0	0	0	0	0	0	0
250175	Sports Day	0	1,600	1,792	0	230	768	1,040	2,920	2,068
255007	Senior Programs	0	0	0	0	330	490	420	210	419
260100/360100	Scholarships - Discounts	0	0	0	0	6,498	2,114	-15,946	10,207	17,147
270000	Adult Basketball 50 & Older	0	1,000	1,050	603	839	979	732	0	0
270001	Adult Basketball Leagues	0	13,100	8,940	8,505	8,625	7,600	11,640	14,285	12,136
270040	Adult Open Gym	3,900	9,250	9,125	7,620	10,347	10,295	10,025	10,443	10,248
270050	Pickleball	10,500	14,100	14,100	13,135	11,636	9,950	8,442	4,668	2,418
270060	Table Tennis	1,040	2,600	1,800	1,395	1,767	1,088	822	1,200	0
270110	Broomball	0	3,240	3,240	3,240	2,600	4,000	3,760	3,600	3,400
270120	Pond Hockey	0	8,850	8,325	17,585	12,650	12,235	2,795	6,675	4,980
270200	Adult Coed Futsol	0	19,400	17,740	13,840	14,975	20,285	19,480	16,832	16,478
270300	Bocce Ball	4,200	4,095	3,990	3,990	3,600	3,528	3,200	3,100	3,564
270400	Adult Coed Soccer	6,360	6,080	6,080	5,320	5,840	6,390	6,010	4,920	6,500
270500	Adult Softball Leagues	41,480	40,970	39,180	36,410	38,035	36,645	35,855	35,710	36,020
270810	Adult Volleyball Leagues	0	8,800	10,530	8,276	10,710	6,220	8,636	6,826	6,893
280010	CRC Kids Korner	46,762	129,572	121,639	104,092	112,708	94,180	113,407	114,850	108,894
280020	Truckee Elem. Before School	12,983	37,980	32,160	30,255	32,000	26,172	22,218	8,793	16,942
280025	Community Rec Center Before School	0	15,480	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgetd	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
280030	CRC Transition Program	0	29,625	10,736	0	8,509	6,720	159	115	75
280035	CAC Transition Program	17,570	4,968	0	0	0	0	0	0	0
280040	GS Kids Korner	33,579	121,500	122,170	101,877	111,835	113,711	116,381	116,005	113,994
280050	CAC Kids Kare	113,000	0	0	0	0	0	0	0	0
280200	Butterflies - Pre School	193,260	181,010	169,800	153,368	150,357	140,003	130,501	167,213	120,386
280214	Grasshoppers - Pre School	87,360	101,207	78,336	83,113	71,829	68,651	56,148	48,759	42,981
280220	Wonder Hub	40,600	31,605	0	-666	0	0	0	0	0
281150	Kids Kamp Snow Days	0	2,520	2,850	0	577	8,663	0	39	0
281151	Kids Kamp Turkey Camp	1,380	1,260	1,400	1,602	1,290	1,063	1,287	1,131	1,177
281152	Kids Kamp Winter Wonderland	12,880	12,348	12,348	0	13,530	12,047	10,218	7,615	9,984
281153	Kids Kamp February Fun Days	7,360	7,056	5,040	6,510	6,750	1,531	7,339	6,123	6,193
281154	Kids Kamp Spring Fling	9,200	7,980	7,050	7,818	6,284	5,441	5,633	6,375	7,282
281155	Kids Kamp Marvelous Monday	0	1,260	1,200	0	1,144	1,131	1,443	1,833	0
283320	Summer Superstars & Little Stars	54,950	49,344	43,065	47,480	39,546	37,889	38,522	16,399	26,595
283360	Camp Trudaca	133,850	121,923	108,564	97,680	92,357	98,241	101,334	97,547	109,995
283375	Adventure Camp	60,345	62,480	51,824	48,147	43,053	47,473	47,414	53,220	56,190
283376	Specialty Sports Camps	11,250	13,775	14,550	7,556	28,213	27,122	2,567	0	13,808
283377	Kids Kamp Mini Camp	0	4,200	1,600	0	1,876	1,911	828	81	1,748
283545	Camp Radical	44,352	42,120	28,725	34,326	28,577	26,060	22,570	32,245	39,705
284001	Youth Basketball	31,100	29,335	24,680	23,030	24,219	28,694	24,941	25,153	17,883
284060	Affiliated Youth Sports	0	0	0	0	295	26	0	0	0
284100	Junior Sailing	43,200	39,960	37,800	31,016	0	0	18,683	4,700	43,548
284160	Junior Golf	2,640	3,220	2,355	0	645	610	2,005	1,600	1,850
284190	Lacrosse	0	0	0	0	0	473	10,080	5,836	6,812
284400	Youth Hockey	0	17,000	14,100	16,035	15,316	23,675	11,630	11,628	9,992
284440	Girls Softball	0	0	8,480	0	5,490	5,796	6,800	8,878	6,794
284500	Youth Volleyball	0	9,748	9,451	9,996	13,400	8,836	8,730	7,791	7,832

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgetd	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
284525	Teen Sports	0	0	0	0	0	0	1,120	0	484
284540	Teen Activities	0	0	0	0	0	0	0	12,112	0
284600	Youth Flag Football	0	0	0	0	0	330	1,530	2,575	1,877
284700	Wrestling	0	0	0	0	2,520	1,130	770	0	0
286000	Fitness Combo	0	4,500	0	0	39,666	31,964	8,670	2,500	3,530
286600	Climbing Wall	3,800	5,050	4,263	7,850	1,425	4,620	4,905	3,998	5,250
286650	Climbing Wall Classes	13,000	18,750	13,225	20,622	19,794	16,809	14,380	13,505	9,444
286700	Fitness Center	44,786	91,593	88,505	77,705	72,995	88,712	83,223	67,710	67,437
293305	Big Gee	0	0	0	0	0	3,800	4,521	0	905
292210	Learn To Ski	0	8,500	8,000	0	0	0	0	0	0
293310	Truckee Ski Team	45,325	45,325	44,575	31,196	53,912	30,321	38,130	35,012	34,587
400000	Contract Classes	65,200	216,200	208,970	222,647	215,779	211,151	196,686	301,272	221,649
	RECREATION PROGRAM REVENUE	1,410,347	1,992,034	1,618,128	1,610,925	1,583,538	1,530,075	1,376,134	1,491,131	1,438,069

SWIMMING POOL PROGRAM

220001	Aquatic Contract Classes	4,355	35,200	35,200	64,090	34,664	3,347	7,463	4,882	6,436
220006	Lifeguard Training	3,650	3,600	3,600	9,245	150	3,519	9,164	6,425	5,085
220019	Junior Lifeguard Camp	11,480	10,900	11,700	9,495	7,166	6,200	7,650	0	8,666
220020	Babysitting & Community CPR	8,260	7,434	7,034	995	0	0	0	0	0
	Old Community Pool	0	0	0	0	0	2,525	23,648	25,906	23,976
220101	OCP Lap Swim	0	0	0	0	0	6	9,502	12,246	12,731
220102	OCP Rec Swim	0	0	0	0	0	0	8,103	9,590	9,146
220104	OCP Stroke Clinic	0	0	0	0	0	0	597	564	589
220130	OCP Kayak Rolls	0	0	0	0	1,264	1,388	768	604	497
220150	Truckee Tahoe Swim Team	18,900	28,875	27,100	7,742	5,016	4,085	24,874	23,810	9,822

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgetd	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
220300	Specialty Aquatic Classes	4,112	6,128	6,128	1,842	1,678	3,758	0	0	0
220500	Pool Rentals	0	0	0	0	0	0	7,924	5,003	5,700
220605	Private Swim Lessons	4,500	0	0	0	0	0	0	1,720	5,441
220610	Group Swim Lessons	17,512	54,000	75,600	62,831	64,376	57,689	32,552	30,270	26,521
220620	School Swim Lessons	13,930	12,930	12,500	7,520	12,300	820	10,815	9,962	10,011
220630	Grant Swim Lessons	0	0	0	0	500	500	0	0	(936)
240200/320910	Aquatic Center General Aquatics	111,473	252,255	250,180	229,707	204,150	292,368	32,657	0	0
240202	Aquatic Center Pool Rentals	20,549	65,553	63,848	10,155	148,468	57,743	13,888	0	0
240210	Aquatic Center Concessions	20,000	58,000	53,000	71,888	61,812	51,763	1,160	0	0
240250	Aquatic Safety Training	0	0	0	0	4,857	1,187	0	0	0
SWIMMING POOL PROGRAM REVENUE		238,721	534,875	545,890	475,510	546,401	486,898	190,765	130,982	123,685

RECREATION FACILITIES										
320770	Bike Park	400	0	0	25,748	30,205	31,655	0	59,660	47,164
240405	Boat Ramp WIP	0	0	0	0	0	0	587	0	46,130
320300	Community Art Center	53,500	87,875	87,500	113,462	105,157	83,556	81,774	77,305	69,620
320750	Ice Rink	0	250	77,659	0	78,265	51,250	57,552	64,098	65,658
320810	Ampitheatre	1,000	750	0	1,185	0	0	0	0	0
240400/320400	Boat Ramp	38,150	37,505	41,390	37,745	33,951	29,496	32,633	83,880	5,679
240650/320650	Ponderosa Golf Course	388,325	395,750	450,900	296,791	374,762	361,420	368,623	382,263	383,854
240700/320700	Community Recreation Center	57,225	70,000	55,000	154,207	68,410	55,564	45,513	31,820	23,306
240925/320925	Veterans Hall	3,200	12,565	7,750	13,878	10,888	9,634	9,910	7,768	12,330
240950/320950	West End Beach	345,500	361,181	283,000	347,637	339,041	260,552	237,555	270,024	190,461

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgetd	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
240951	WEB Concession	60,000	66,000	55,000	64,430	61,940	68,785	120,151	41,332	89,205
240952	WEB Boat Rentals	103,950	103,950	96,245	0	99,475	64,476	0	0	0

RECREATION FACILITIES REVENUE	1,051,250	1,135,826	1,154,444	1,055,083	1,202,094	1,016,388	954,298	1,018,150	933,407
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TOTAL RECREATION REVENUE	2,700,318	3,662,735	3,318,462	3,141,518	3,332,033	3,033,361	2,521,197	2,640,263	2,495,161
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PARKS

320450	Donner Piers	0	0	0	0	0	238	0	0	0
320550	Glenshire Park	3,000	8,005	5,000	8,755	7,278	1,646	4,360	3,040	6,000
320600	Meadow Park	6,000	18,015	12,000	11,612	14,548	10,781	9,850	8,504	7,475
320760	Riverview Sports Park	25,850	50,265	54,800	52,383	52,159	33,433	37,040	27,287	20,901
320790	Performing Arts Center	0	0	0	0	0	0	0	0	31,076
320800	Regional Park	14,700	45,986	44,600	45,713	55,401	41,882	43,149	34,430	34,628
320873	Rodeo Arena	100	0	0	0	0	0	25	1,555	1,365
320880	Legacy Trail	0	0	0	0	1,700	0	0	2,450	2,500
320900	Shoreline Park	0	0	0	375	0	0	0	0	0

TOTAL PARK REVENUE	49,650	122,271	116,400	118,838	131,086	87,742	94,424	77,266	103,945
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ADMINISTRATIVE REVENUE

120000 / 160000	Cell Sites/Land Rental/Lease Rental	49,200	44,404	75,000	44,887	64,667	70,054	65,609	27,282	28,764
160000	Ballfield Sign & Brochure Advertising	9,000	11,000	11,700	11,289	7,625	18,018	11,780	0	0
160000/320960	Other/Refunds/Interest	110,000	45,500	0	23,147	0	0	0	0	0
320960	Grants	0	200,000	0	922,657	1,496,740	350,735	238,760	2,244,401	54,948

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgetd	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 20-21	FY 19-20	FY 18-19	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14
170XXX	Other Donations/Sponsorships	300	300	0	745	8,694	7,621	0	0	0
120000/160000	Admin Fee/Refund Fee	23,375	15,700	5,087	21,422	17,718	5,087	5,087	5,374	6,296

TOTAL ADMINISTRATIVE REVENUE	191,875	316,904	91,787	1,024,147	1,595,444	451,515	321,236	2,277,057	90,008
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REVENUE SUMMARY										
Recreation Revenue	2,700,318	3,662,735	3,318,462	3,141,518	3,332,033	3,033,361	2,521,197	2,640,263	2,495,161	
Administrative Revenue	191,875	316,904	91,787	1,024,147	1,595,444	451,515	321,236	2,277,057	90,008	
Park Revenue	49,650	122,271	116,400	118,838	131,086	87,742	94,424	77,266	103,945	

TOTAL RECREATION & PARK FEE REVENUE	2,941,843	4,101,910	3,526,649	4,284,503	5,058,563	3,572,618	2,936,857	4,994,586	2,689,114
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TAX REVENUE										
160000	Taxes	5,967,225	5,669,636	5,493,211	5,456,702	5,122,994	4,574,009	4,589,685	4,137,889	3,957,586

TOTAL DISTRICT REVENUE	8,909,068	9,771,546	9,019,860	9,741,205	10,181,557	8,146,627	7,526,542	9,132,475	6,646,700
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 BUDGET**

ADMINISTRATION PERSONNEL

JOB CLASSIFICATION	# of Hours	Hourly Rate	S-Total Wages	# of Hours	Hourly Rate	S-Total Wages	Total Wages	Total Hourly Rate	Unemp	Soc Sec	Med	Ret	Work Comp	Health, Vsn, Life, Dental	Cell, Auto, Ins Stipend	Total Benefits	Total Benefit Rate	Yearly Total	Total Hourly Rate
General Manager - Steve 76-7	2,080	83.14	172,931				172,931	83.14	434	10,722	2,508	13,834	847	26,905	0	55,250	26.56	228,181	109.70
Accounting Manager -Teresa 57-7	2,080	52.00	108,160				108,160	52.00	434	6,706	1,568	8,653	530	21,721	480	40,093	19.28	148,253	71.28
HR Manager/District Clerk - David 57-3 & 4	640	42.78	27,379	1,440	44.92	64,685	92,064	44.26	434	5,708	1,335	7,365	451	26,860	480	42,632	20.50	134,696	64.76
IT Administrator - Brian 47-4 & 5	1,600	35.09	56,144	480	36.85	17,688	73,832	35.50	434	4,578	1,071	5,907	362	13,055	480	25,886	12.45	99,718	47.94
Accounting Assistant - Donna 34-7	2,080	29.47	61,298				61,298	29.47	434	3,800	889	4,904	300	11,650	480	22,457	10.80	83,754	40.27
Accounting Assistant - Deena 33-2 & 3	2,080	22.53	46,862				46,862	23.43	434	2,905	680	3,749	230	11,650	480	20,128	9.68	66,990	33.50
Administrative Assistant - Vacant 30-1	1,040	19.92	20,717				20,717	9.96	434	1,284	300	1,657	102	7,120	0	10,898	5.24	31,614	15.20
Office Supervisor - Ali 42-3	2,080	29.54	61,443				61,443	29.54	434	3,809	891	4,915	301	11,644	480	22,476	10.81	83,918	40.35
Office Specialist - Vacant 29-1	1,040	19.44	20,218				20,218	9.72	434	1,253	293	1,617	99	13,320	0	17,017	8.18	37,235	17.90
Office Specialist - Vacant 29-1	1,040	19.44	20,218				20,218	9.72	434	1,253	293	1,617	99	13,320	0	17,017	8.18	37,235	17.90
Office Specialist - Vacant 29-1	1,040	19.44	20,218				20,218	9.72	434	1,253	293	1,617	99	13,320	0	17,017	8.18	37,235	17.90
Total Permanent	16,800		615,587	1,920		82,374	697,960		4,774	43,275	10,120	55,837	3,420	170,565	2,880	290,870		988,831	
Support Specialist - Vacant 26-1	1,000	18.05	18,050				18,050	9.03	434	0	262	1,444	88	2,923	0	5,151	2.58	23,201	11.60
Total Part Time Benefited	1,000		18,050	0		0	18,050		434	0	262	1,444	88	2,923	0	5,151		23,201	
Board of Directors							4,400						119			119		4,519	
Vacation & Sick Leave Payback							5,000									0		5,000	
Fill Vacant Positions						14,594												14,594	
TOTAL FY 2020-2021	17,800		633,637	1,920		82,374	725,410		5,208	43,275	10,382	57,281	3,628	173,488	2,880	296,141		1,036,146	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET FINAL + COLA**

RECREATION PERSONNEL

JOB CLASSIFICATION	# of Hours	Hourly Wage	S-Total Wages	#of Hours	Hourly Rate	S-Total Wages	Total Wages	Hourly Rate	State Unemp	Soc Sec	Med	Retire	Work Comp	Health/Vis Life/Dental	Cell, Auto, Ins Stipend	Total Benefits	Benefit Rate	Yearly Total	Total Hourly Rate
Recreation Superintendent - Sven - 57-7	2,080	52.00	108,160				108,160	52.00	434	6,706	1,568	8,653	2,931	26,684	480	47,457	22.82	155,617	74.82
Recreation Supervisor - Amanda - 46-6 & 7	320	37.75	12,080	1,760	39.64	69,766	81,846	39.35	434	5,074	1,187	6,548	2,218	26,805	480	42,745	20.55	124,592	59.90
Aquatics Program Coordinator - Pete - 42-7	2,080	35.91	74,693				74,693	35.91	434	4,631	1,083	5,975	2,024	26,805	480	41,432	19.92	116,125	55.83
Senior Recreation Coordinator - Angelo - 42-7	2,080	35.91	74,693				74,693	35.91	434	4,631	1,083	5,975	2,024	21,654	480	36,281	17.44	110,974	53.35
Assistant Sports Program Coordinator - Caroline - 31-7	2,080	27.37	56,930				56,930	27.37	434	3,530	825	4,554	1,543	26,755	480	38,121	18.33	95,050	45.70
Assistant Aquatics Prog. Coord. - Lisa - 31-5 & 6	2,080	24.82	51,626		26.06		51,626	24.82	434	3,201	749	4,130	1,399	11,658	480	22,051	10.60	73,675	35.42
Youth Program Coordinator - Heather - 40-4 & 5	2,080	29.52	61,402		31.00		61,402	29.52	434	3,807	890	4,912	1,664	9,305	480	21,492	10.33	82,893	39.85
Youth Program Coordinator - Kristen - 40-7	2,080	34.18	71,094				71,094	34.18	434	4,408	1,031	5,688	1,927	26,798	480	40,765	19.60	111,860	53.78
Youth Program Coordinator - Michael - 40-1 & 2	1,760	25.50	44,880	320	26.78	8,570	53,450	25.70	434	3,314	775	4,276	1,448	9,305	480	20,033	9.63	73,483	35.33
Marketing Manager- Kyle - 38-6 & 7	1,120	30.98	34,698	960	32.53	31,229	65,926	31.70	434	4,087	956	5,274	1,787	26,771	480	39,788	19.13	105,715	50.82
Total Permanent	17,760		590,254	3,040		109,565	699,819		4,340	43,389	10,148	55,985	18,963	212,540	4,800	350,165		1,049,984	
Assistant Youth Prog. Coord. - Vacant 31-1 & 2	0	20.42	0		21.44		0	20.02	0	0	0	0	0	0	0	0	20.02	0	20.02
Assistant Youth Sports Coord. - Vacant - 31-1 & 2	1,000	20.42	20,420	0	21.44	0	20,420	20.42	434	0	296	1,634	553	5,571	480	8,968	8.97	29,388	29.39
Teacher II - Julie - 22-7	1,678	21.91	36,765				36,765	21.91	434	0	533	2,941	996	5,578	480	10,963	6.53	47,728	28.44
Lifeguard III - Dustin - 23-4 & 5	1,000	19.40	19,400	0	20.37	0	19,400	19.40	434	0	281	1,552	526	5,562	480	8,834	8.83	28,235	28.24
Cashier & Concession Lead - Emily - 22-4 & 5	1,000	18.93	18,930	0	19.88	0	18,930	18.93	434	0	274	1,514	513	5,845	480	9,061	9.06	27,991	27.99
Total Part Time Benefited	4,678		95,515	0		0	95,515		1,736	0	1,386	7,641	2,588	22,556	1,920	37,826		133,342	
Part Time/Seasonal	40,587						795,673												795,673
Reconciling Entry																			
Vacation & Sick Leave Payback							5,000												5,000
TOTAL FY 2020-2021	63,025		685,769	3,040		109,565	1,596,007		6,076	43,389	11,534	63,626	21,552	235,096	6,720	387,991		1,984,000	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2020-2021 FINAL BUDGET**

PARK PERSONNEL

JOB	# of	Hourly	S-Total	# of	Hourly	S-Total	Total	Hourly	State	Soc			Work	Health/Vis	Cell, Auto,	Total	Benefit	Yearly	Total	
CLASSIFICATION PAY RANGE-STEP	Hours	Rate	Wages	Hours	Rate	Wages	Wages	Rate	Unemp	Sec	Med	Retire	Comp	Life/Dental	Ins Stipend	Benefits	Rate	Total	Hourly	
																				Rate
Park Superintendent - John - 57-7	2,080	52.00	108,160				108,160	52.00	434	6,706	1,568	8,653	12,633	21,727	6,360	58,082	27.92	166,242	79.92	
Maintenance Foreman - Ed - 40-7	2,080	34.18	71,094				71,094	34.18	434	4,408	1,031	5,688	8,304	26,744	480	47,087	22.64	118,183	56.82	
Park Supervisor - Zdenko - 46-7	2,080	39.64	82,451				82,451	39.64	434	5,112	1,196	6,596	9,630	26,676	480	50,123	24.10	132,574	63.74	
Maintenance Foreman - Mike - 40-7	2,080	34.18	71,094				71,094	34.18	434	4,408	1,031	5,688	8,304	26,798	480	47,142	22.66	118,237	56.84	
Mechanic - Dave - 37-7	2,080	31.74	66,019				66,019	31.74	434	4,093	957	5,282	7,711	11,674	480	30,631	14.73	96,650	46.47	
Maintenance Worker II - Gio - 35-7	2,080	30.21	62,837				62,837	30.21	434	3,896	911	5,027	7,339	26,780	480	44,867	21.57	107,705	51.78	
Maintenance Worker II - Andre - 35-7	2,080	30.21	62,837				62,837	30.21	434	3,896	911	5,027	7,339	26,780	480	44,867	21.57	107,705	51.78	
Maintenance Specialist - Lucas - 36-5 & 6	1,920	28.08	53,914	160	29.49	4,718	58,632	28.19	434	3,635	850	4,691	6,848	26,759	480	43,698	21.01	102,330	49.20	
Maintenance Specialist - Oscar - 36-5 & 6	320	28.08	8,986	1,760	29.49	51,902	60,888	29.27	434	3,775	883	4,871	7,112	26,759	480	44,313	21.30	105,201	50.58	
Maintenance Specialist - John M. - 36-5 & 6	240	28.08	6,739	1,840	29.49	54,262	61,001	29.33	434	3,782	885	4,880	7,125	11,567	480	29,153	14.02	90,154	43.34	
Maintenance Worker I - John D. - 30-5 & 6	880	24.22	21,314	1,200	25.43	30,516	51,830	24.92	434	3,213	752	4,146	6,054	26,747	480	41,826	20.11	93,655	45.03	
Maintenance Worker I - Dorsey - 30-5 & 6	880	24.22	21,314	1,200	25.43	30,516	51,830	24.92	434	3,213	752	4,146	6,054	25,952	480	41,031	19.73	92,861	44.64	
Maintenance Worker I - Juan - 30-2	2,080	20.92	43,514				43,514	20.92	434	2,698	631	3,481	5,082	26,780	480	39,587	19.03	83,101	39.95	
Total Full Time Staff	20,880		680,272	6,160		171,914	852,186		5,642	52,836	12,357	68,175	99,535	311,744	12,120	562,409		1,414,598		
Accounting Clerk 1 - Anne - 23-6 & 7	320	21.39	6,845	1,680	22.46	37,733	44,578	22.29	434	0	646	3,566	218	5,571	480	10,916	5.46	55,494	27.75	
Park Facility Worker 1- Guenter - 20-5 & 6	240	18.92	4,541	1,760	19.86	34,954	39,494	19.75	434	0	573	3,160	4,613	5,560	0	14,339	7.17	53,834	26.92	
Park Facility Worker 1- Vacant	0	18.01	0	0	18.92	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0.00	
Park Facility Worker 1 - Vacant	0	18.01	0	0	18.92	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0.00	
Park Facility Worker 1- Gabe - 20-6 & 7	240	19.86	4,766	1,760	20.86	36,714	41,480	20.74	434	0	601	3,318	4,845	87	0	9,286	4.64	50,765	25.38	
Park Facility Worker 1- Will - 20-3 & 4	80	17.16	1,373	1,920	18.02	34,598	35,971	17.99	434	0	522	2,878	4,201	87	0	8,122	4.06	44,092	22.05	
Total Part Time Benefited Staff	880		17,525	7,120		143,998	161,523		1,736	0	2,342	12,922	13,878	11,305	480	42,663		204,184		
Park Facility Worker 1- 20-1	0	15.56	0				0	15.56	0.30	0.00	0.22	1.25	1.78	0.00	0.00	3.55	19.11	0	19.11	
Park Facility Worker 1- 20-2	0	16.34	0				0	16.34	0.30	0.00	0.23	1.31	1.87	0.00	0.00	3.71	20.05	0	20.05	
Park Facility Worker 1- 20-3 (1)	1,209	17.16	20,746				20,746	17.16	434	0.00	301	1,660	2,423	0.00	0.00	4,818	3.98	25,564	21.14	
Park Facility Worker 1- 20-4 (5)	5,592	18.02	100,768				100,768	18.02	2,170	0.00	1,461	8,061	11,770	0.00	0.00	23,462	4.20	124,230	22.22	
Park Facility Worker 1- 20-5 (4)	4,161	18.92	78,726				78,726	18.92	1,736	0.00	1,142	6,298	9,195	0.00	0.00	18,371	4.42	97,097	23.34	
Park Facility Worker 1- 20-6 (6)	6,996	19.86	138,941				138,941	19.86	2,604	0.00	2,015	11,115	16,228	0.00	0.00	31,962	4.57	170,903	24.43	
Park Facility Specialist 1- 27-6 (1)	500	23.61	11,805				11,805	20.86	434	0.00	171	944	1,379	0.00	0.00	2,928	5.86	14,733	29.47	
Total Part Time Staff	18,458		350,986	0		0	350,986		7,379	0	5,090	28,081	40,999	0	0	81,549	0.00	432,527		
Vacation & Sick Leave Payback							5,000									0		5,000		
TOTAL FY 2020-2021	40,218		1,048,784	13,280		315,913	1,369,695		14,757	52,836	19,789	109,178	154,411	323,049	12,600	686,622		2,056,309		