



BUDGET

FY 2023 – 2024

Approved September 28, 2023

Board of Directors

Mark Tanner – Chairman
Jason Hansford – Vice-Chairman
Lori Marquette – Secretary
Eric Smith – Director
Mark Wasley – Director

Sven Leff – General Manager

TRUCKEE DONNER RECREATION AND PARK DISTRICT

FY 2023-2024 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 Palisades Tahoe Olympic Valley, Palisades Tahoe Alpine Meadows, Boreal Ridge, and Northstar at Tahoe. Donner Lake and Donner State Memorial Park lie within the district 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 park registrations for activities and reservations of facilities, 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 2023-2024 BUDGET**

BUDGET ACCOUNT DESCRIPTIONS

EMPLOYEE SERVICES

510110 WAGES – REGULAR FULL-TIME – Provides funding for 36 full time Positions. Administration Division full-time positions are General Manager, Accounting Manager, Human Resources Manager/District Clerk, Information Technology Administrator, Accounting Technician (2), Administrative Assistant, Office Supervisor, Office Specialist (3), and Information Technology Support Specialist. Recreation Division full-time positions are Recreation Superintendent, Recreation Supervisor (3) Aquatic Program Coordinator, Sports Program Coordinator (2), Youth Program Coordinator (3), and Marketing Manager. Park Division full-time positions are Park Superintendent, Park Supervisor, Maintenance Foreman (3), Fleet & Equipment Specialist, Maintenance Specialist (3), and Maintenance Worker (5).

510120 WAGES – REGULAR – PART-TIME BENEFITED AND PART-TIME SEASONAL – Provides funding for 23 part time benefited positions and approximately 130 part-time/seasonal positions. In Administration there is a PTB Front Office Support Specialist. In Recreation the PTB positions are Building Facilitator, Assistant Athletics Program Coordinator, Assistant Youth Sports Coordinator, Teacher II (2), Lifeguard II, Cashier & Concession Lead, Recreation Leader II & III (3), and Marketing Assistant. The roughly 70 part time Recreation Division positions are primarily Lifeguards, Recreation Leaders, Teachers, Sailing Instructors, Fitness Center Staff, and Cashiers. In Parks the PTB positions are Support Specialist, Park Facility Specialist, and Park Facility Worker (8). The roughly 14 part-time Park Division positions are Park Facility Specialist (2) and Park Facility Workers (12).

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 contributions.

SUPPLIES and SERVICES

520300 COMMUNICATIONS – Provides funding for land line phones for district.

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 and merchandise to be sold at concessions.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
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- 520600 HOUSEHOLD EXPENSE – Provides funding for janitorial supplies and services.
- 520700 INSURANCE – Provides funding for general liability insurance.
- 520900 MAINTENANCE – Provides funding for maintenance of equipment, buildings, and grounds.
- 521100 MAINTENANCE – VEHICLES – Provides funding for maintenance of motorized vehicles and equipment.
- 521200 MEMBERSHIPS - Provides funding for memberships to professional organizations.
- 521300 EMPLOYEE INCENTIVES – Provides funding for employee incentives awarded at quarterly staff meetings 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, bands, sound technician, performers, finger printing and health screening of new employees and 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.

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FY 2023-2024 BUDGET**

- 522000 SPECIAL DISTRICT SERVICES – Provides funding for field trip admissions, lift tickets, season passes for ski programs, race registrations, and payments to ski swap and spring sports swap vendors.
- 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, and loan for Ponderosa Golf Course Irrigation project.
- 540200 STRUCTURES & IMPROVEMENTS – Provides funding for the purchase structures, or improvements costing less than \$5,000 and used in daily operations.
- 540300 EQUIPMENT – Provides funding for the purchase of new equipment with a value of \$5,000 or less.
- 552600 CAPITAL PROJECTS AND EQUIPMENT - Provides funding for the Construction of buildings, structures, or improvements and the purchase of new equipment costing more than \$5,000. Amounts are capitalized at the end of fiscal year.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ALL FUND BALANCE SUMMARY

			TOTAL
GENERAL	MITIGATION	QUIMBY	GOVERNMENTAL
FUND	FUND	FUND	FUNDS

FUND BALANCE - PROJECTED ENDING BALANCES OF PRIOR YEAR	6,024,723	159,981	133,393	6,318,097
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REVENUE				
TAXES AND ASSESSMENTS	7,669,360			7,669,360
MITIGATION AND QUIMBY FEES		280,000	40,000	320,000
DISTRICT SERVICES	5,240,555			5,240,555
GRANTS/OTHER REVENUE	144,867			144,867
INTEREST	280,000	8,000	6,000	294,000
TOTAL REVENUE	13,334,782	288,000	46,000	13,668,782

EXPENDITURES				
GENERAL GOVERNMENT EXPENDITURES (W/O OH)	11,832,759	0	0	11,832,759
CAPITAL OUTLAY (includes carryover projects)	617,980			617,980
DEBT SERVICE - PRINCIPAL & INTEREST	1,520,602			1,520,602
TOTAL EXPENDITURES	13,971,340	0	0	13,971,340

OTHER FINANCING SOURCES (USES)				
ADDITIONAL USES OF FUND BALANCE	0	0	0	0
TRANSFERS IN	250,000	0	0	250,000
TRANSFERS OUT	0	(250,000)	0	(250,000)
TOTAL OTHER FINANCING SOURCES (USES)	250,000	(250,000)	0	0

NET CHANGE IN FUND BALANCES	(386,559)	38,000	46,000	(302,559)
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FUND BALANCE - END OF YEAR	5,638,164	197,981	179,393	6,015,538
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ALL FUND BALANCE SUMMARY

			TOTAL
GENERAL	MITIGATION	QUIMBY	GOVERNMENTAL
FUND	FUND	FUND	FUNDS

FUND BALANCE - END OF YEAR	5,638,164	197,981	179,393	6,015,538
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RESERVES & ALLOCATED FUNDS:				
OPERATING RESERVE - 3 Months General Govt Exp	2,958,190			2,958,190
OPERATING RESERVE - Debt Service Portion	1,520,602			1,520,602
EQUIPMENT REPLACEMENT RESERVE	300,000			300,000
BOARD SPECIAL PROJECT RESERVE	100,000			100,000
FACILITY MAINTENANCE RESERVE	500,000			500,000
PICKLEBALL PROJECT RESTRICTED DONATIONS	221,165			221,165
SUB-TOTAL RESERVES & ALLOCATED FUNDS	5,599,956	0	0	5,599,956

UNRESTRICTED FUND BALANCE	38,208	197,981	179,393	415,582
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DISTRICT OPERATING SUMMARY

Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

REVENUES

TAXES	7,506,256	7,071,855	6,308,254	7,085,725	5,807,325	5,928,452	5,618,144	5,297,683	4,968,027	3,957,672	4,433,918
SWIM POOL ASSESSMENT	163,104	161,424	159,000	19,849	159,900	159,913	159,345	159,020	158,400	154,104	155,767
INTEREST	280,000	60,000	60,000	141,813	60,000	64,619	184,142	63,070	65,341	42,083	58,994
GRANTS/DONATIONS/OTHER SOURCES	144,867	349,935	243,145	712,283	122,575	109,311	868,933	1,061,127	1,310,743	48,458	291,454
DISTRICT SERVICES	5,240,555	4,398,759	3,626,897	4,507,506	2,801,297	3,199,896	2,856,287	3,468,800	3,750,477	2,678,859	2,645,403
OPERATING REVENUE	13,334,782	12,041,973	10,397,296	12,467,176	8,951,097	9,462,191	9,686,851	10,049,700	10,252,988	6,881,176	7,585,536

QUIMBY MITIGATION FEES	0	40,000	40,000	87,408	40,000	264,764	98,672	15,328	95,087	186,986	29,414
AB 1600 BUILDING FEES	250,000	346,000	346,000	841,350	462,500	464,587	578,930	327,650	582,343	3,832	289,907
INTEREST APPORTIONMENT	0	4,000	4,000	19,106	4,000	16,048	21,465	60,670	12,314	0	4,587
MITIGATION REVENUE TRANSFERS IN	250,000	390,000	390,000	947,864	506,500	745,399	699,067	403,648	689,744	190,818	323,908

TOTAL REVENUES & OTHER SOURCES	13,584,782	12,431,973	10,787,296	13,415,040	9,457,597	10,207,590	10,385,918	10,453,348	10,942,732	7,071,994	7,909,444
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EXPENDITURES

510100 EMPLOYEE SERVICES	8,227,981	7,464,263	6,142,588	5,897,880	5,091,292	4,878,534	5,085,265	4,912,096	4,623,390	4,066,957	3,608,213
520300 COMMUNICATIONS	42,700	40,470	40,470	41,740	35,350	35,253	40,234	35,940	33,353	33,448	40,982
520500 FOOD	117,850	70,560	62,250	115,599	47,655	51,488	65,939	116,171	110,282	105,149	52,441
520600 HOUSEHOLD	46,000	50,500	40,500	48,838	30,500	39,951	42,255	34,491	45,368	34,601	36,169
520700 INSURANCE	367,316	303,750	265,000	274,666	193,750	261,033	210,131	166,381	105,720	98,662	99,699
520900 MAINTENANCE	181,320	191,220	166,870	189,836	150,750	157,171	172,597	196,194	142,382	128,401	132,287
521100 MAINTENANCE OF VEHICLES	45,650	28,000	30,000	30,000	33,000	38,434	31,975	34,347	32,400	52,693	0
521200 MEMBERSHIPS	25,769	25,323	21,763	26,961	14,923	12,114	16,551	22,177	22,859	15,245	9,377
521300 EMPLOYEE INCENTIVES	250	1,750	1,750	182	250	1,470	1,736	744	464	609	340
521400 OFFICE EXPENSES	180,040	185,180	158,630	186,997	128,397	159,287	154,437	62,999	137,537	127,749	113,025
521500 PROFESSIONAL & SPECIAL SERVICES	654,158	692,570	557,955	658,878	356,840	506,325	548,823	624,395	461,509	509,623	1,010,609
521600 PUBLICATIONS	54,599	36,000	33,900	38,806	21,150	18,658	19,143	31,684	32,132	21,341	19,462
521700 RENTS & LEASES-EQUIPMENT	211,980	181,450	227,850	270,836	190,550	138,498	211,339	214,412	95,013	49,975	36,618
521800 RENTS & LEASES-STRUCTURES/GROUNDS	5,250	5,200	5,200	5,200	5,300	6,899	200	3,257	299	200	0
521900 SMALL TOOLS & SUPPLIES	382,029	322,043	282,591	328,032	199,881	262,725	219,322	267,772	211,343	195,525	167,067
522000 SPECIAL DISTRICT SERVICES	233,580	235,645	209,680	210,253	55,690	65,020	196,281	205,684	194,927	179,456	153,332

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DISTRICT OPERATING SUMMARY

Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

522200	TRANSPORTATION & TRAVEL	147,737	124,325	108,725	124,199	93,775	82,644	80,884	108,371	106,514	88,436	70,188
522400	UTILITIES	637,050	589,500	547,500	576,089	453,000	457,982	475,837	493,018	445,217	473,980	365,284
531500	TAXES & ASSESSMENTS	138,500	133,500	135,975	149,020	133,550	132,029	134,660	206,396	104,399	107,590	94,458
540200	STRUCTURES & IMPROVEMENTS	0	0	0	171,186	0	550,493	1,419,360	1,234,421	1,374,231	1,158,020	280,597
540300	EQUIPMENT	108,000	35,000	91,900	1,062,834	20,500	69,425	214,048	1,303,191	137,296	120,891	283,300
565100	SCHOLARSHIPS	25,000	0	0	59,685	0	0	0	0	0	0	0
OPERATING EXPENDITURES		11,832,759	10,716,249	9,131,097	10,467,717	7,256,103	7,925,433	9,341,017	10,274,141	8,416,635	7,568,551	6,573,448

DEBT SERVICE

531600	DEBT SERVICE - GENERAL FUND	1,520,602	1,520,364	1,517,002	1,561,689	1,537,002	1,536,963	1,435,184	1,430,301	1,435,485	1,432,071	1,174,692
DEBT SERVICE EXPENDITURES		1,520,602	1,520,364	1,517,002	1,561,689	1,537,002	1,536,963	1,435,184	1,430,301	1,435,485	1,432,071	1,174,692

CAPITAL PROJECTS AND EQUIPMENT

552600	CAPITAL PROJECTS, EQUIP & CARRYOVER	617,980	599,500	1,031,900	1,004,668	250,000	619,918	1,633,408	1,561,128	1,307,937	192,800	47,000
CAPITAL PROJECTS & EQUIP EXPENDITURES		617,980	599,500	1,031,900	1,004,668	250,000	619,918	1,633,408	1,561,128	1,307,937	192,800	47,000

TOTAL EXPENDITURES	13,971,340	12,836,113	11,679,999	13,034,074	9,043,105	10,082,314	12,409,609	13,265,570	11,160,057	9,193,422	7,795,140
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TOTAL REVENUE OVER (UNDER) EXPENDITURES	(386,559)	(404,140)	(892,703)	380,965	414,492	125,276	(2,023,691)	(2,812,222)	(217,325)	(2,121,428)	114,304
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

MITIGATION FUND SUMMARY

Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

TOTAL MITIGATION FUND BEGINNING BALANCE											
AB 1600 MITIGATION FUND ESTIMATED BEGINNING BALANCE	794,899	508,242	696,854	711,550	575,711	704,793	489,651	776,875	430,607	417,957	357,119

TOTAL MITIGATION FUND BEGINNING BALANCE	794,899	508,242	696,854	711,550	575,711	704,793	489,651	776,875	430,607	417,957	357,119
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MITIGATION REVENUE											
MITIGATION INTEREST	3,000	3,000	3,000	13,966	3,000	14,150	19,432	23,012	10,705	5,800	4,547
AB1600 MITIGATION FEES	346,000	346,000	346,000	841,350	462,500	464,587	578,930	327,651	582,343	267,075	289,907
TOTAL REVENUE	349,000	349,000	349,000	855,316	465,500	478,737	598,362	350,663	593,048	272,875	294,454

EXPENDITURES											
AB 1600 EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE TRANSFER TO GENERAL FUND	0	590,658	1,045,854	1,045,854	465,500	465,500	260,500	669,212	228,400	253,731	237,174
FUND BALANCE TRANSFER TO MITIGATION FUND			0	0	0		130,659	0	0	0	0
TOTAL EXPENDITURES	0	590,658	1,045,854	1,045,854	465,500	465,500	391,159	669,212	228,400	253,731	237,174

NET CHANGE IN FUND BALANCE	349,000	(241,658)	(696,854)	(190,538)	0	13,237	207,203	(318,549)	364,648	19,144	57,280
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TOTAL MITIGATION FUND ENDING BALANCE	1,143,899	266,584	0	521,012	575,711	718,030	696,854	458,326	795,255	437,101	414,399
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

QUIMBY FUND SUMMARY

Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

TOTAL QUIMBY FUND BEGINNING BALANCE											
QUIMBY FUND ESTIMATED BEGINNING BALANCE	164,073	262,431	234,750	464,653	190,870	240,083	44,386	87,507	33,805	18,021	0
TOTAL QUIMBY FUND BEGINNING BALANCE	164,073	262,431	234,750	464,653	190,870	240,083	44,386	87,507	33,805	18,021	0

QUIMBY REVENUE											
QUIMBY INTEREST	1,000	1,000	1,000	5,140	1,000	1,898	2,033	2,560	1,609	1,520	40
QUIMBY FEES	40,000	40,000	40,000	87,408	40,000	264,764	98,672	15,328	95,087	45,360	29,414
FUND BALANCE TRANSFER FROM MITIGATION FUND	0	0	0	0	0	0	130,659	0	0	0	0
TOTAL REVENUE	41,000	41,000	41,000	92,548	41,000	266,662	231,364	17,888	96,696	46,880	29,454

EXPENDITURES											
QUIMBY EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE TRANSFER TO GENERAL FUND	0	297,697	275,750	275,750	41,000	41,000	41,000	64,781	40,600	30,720	11,650
TOTAL EXPENDITURES	0	297,697	275,750	275,750	41,000	41,000	41,000	64,781	40,600	30,720	11,650

NET CHANGE IN FUND BALANCE	41,000	(256,697)	(234,750)	(183,203)	0	225,662	190,364	(46,893)	56,096	16,160	17,804
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TOTAL QUIMBY FUND ENDING BALANCE	205,073	5,734	0	281,451	190,870	465,745	234,750	40,614	89,901	34,181	17,804
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DISTRICT REVENUE SUMMARY

Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

OPERATING REVENUE

TOWN OF TRUCKEE RDA/SA RDA TAXES	135,424	109,844	92,237	100,470	30,000	86,607	71,011	57,186	40,562	38,503	35,846
CURRENT SECURED TAXES	6,997,395	6,455,186	5,864,001	5,904,313	5,487,160	5,506,105	5,236,781	4,978,897	4,645,107	4,400,817	4,165,002
PRIOR SECURED TAXES	0	0	0	0	0	0	(2,104)	0	0	0	0
CURRENT UNSECURED	113,146	102,075	92,323	93,388	93,910	86,755	89,703	80,331	75,544	74,723	75,549
PRIOR UNSECURED	2,380	1,868	4,147	1,731	2,546	3,990	2,598	779	1,360	(234)	161
TIMBER YIELD TAX	132	396	1,081	362	800	1,016	883	2,339	1,784	739	979
SUPPLEMENTAL SECURED	294,648	176,965	84,836	165,860	60,000	84,590	84,153	51,827	98,370	86,923	76,272
SUPPLEMENTAL UNSECURED	9,657	3,100	1,987	3,011	2,500	1,979	2,699	1,360	1,436	2,056	1,192
ESCAPED ASSESSMENTS RPTTF RDA SA RESIDUAL	163,787	174,303	121,636	159,428	85,000	114,212	89,116	79,181	60,570	46,999	36,176
SUPPLEMENTAL PRIOR UNSECURED	1,046	518	716	474	300	675	344	225	600	376	555
STATE OTHER IN-LIEU	0	0	0	0	0	0	0	308	0	0	0
ST HOMEOWNER'S PROP	44,279	46,922	45,290	42,918	45,109	42,525	42,961	43,142	42,695	43,748	42,186
NEVADA COUNTY TOBACCO CONTROL	0	0	0	0	0	0	0	0	0	0	0
INTEREST APPORTIONMENT	90,000	60,000	60,000	69,186	60,000	64,619	84,237	63,067	65,338	34,407	58,994
NEVADA COUNTY POOL ASSESSMENT	143,586	142,000	140,800	141,812	140,900	140,772	140,348	140,256	140,216	138,052	137,768
PLACER COUNTY POOL ASSESSMENT	19,518	19,424	18,200	19,229	19,000	19,141	18,997	18,764	18,184	18,250	17,999
ST OTHER WIND COMPLEX FIRE	0	678	0	620	0	0	0	2,107	0	0	0
GRANTS/DONATIONS/OTHER REVENUE	0	281,800	125,300	613,770	0	15,353	2,453,933	1,061,127	1,505,434	403,420	252,871
SALE OF FIXED ASSETS	0	0	0	0	0	20,633	0	0	0	0	0
CELLULAR SITES & OTHER ADMIN REVENUE SOURCES	124,867	68,135	117,845	98,513	122,575	137,759	225,947	84,019	90,010	45,752	38,583
RECREATION PROGRAM REVENUE	4,772,032	4,048,741	3,333,197	3,788,275	2,604,322	3,044,748	2,434,555	2,831,104	2,129,939	3,033,361	2,402,525
PARK & RECREATION FACILITY REVENUE	422,268	350,018	293,700	719,231	196,975	19,587	73,615	553,681	1,333,180	87,742	242,878
TOTAL OPERATING REVENUE	13,334,165	12,041,973	10,397,296	11,922,591	8,951,097	9,391,066	11,049,777	10,049,700	10,250,329	8,455,634	7,585,536

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DISTRICT REVENUE SUMMARY

Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

MITIGATION REVENUE

QUIMBY FEES	40,000	40,000	40,000	87,408	40,000	264,764	98,672	15,328	30,500	45,360	29,414
AB 1600 MITIGATION FEES	346,000	346,000	346,000	841,350	462,500	464,587	578,930	327,650	253,000	267,075	289,907
INTEREST APPORTIONMENT - QUIMBY	1,000	1,000	1,000	5,140	1,000	1,898	2,033	6,332	0	0	0
INTEREST APPORTIONMENT - AB 1600	3,000	3,000	3,000	13,966	3,000	14,150	19,432	54,338	2,000	7,320	4,587
TOTAL MITIGATION REVENUE	390,000	390,000	390,000	947,864	506,500	745,399	699,067	403,648	285,500	319,755	323,908

TOTAL OPERATING & MITIGATION REVENUE	13,724,165	12,431,973	10,787,296	12,870,455	9,457,597	10,136,465	11,748,844	10,453,348	10,535,829	8,775,389	7,909,444
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DIVISION EXPENDITURE SUMMARY

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL	% of Expend
510100	EMPLOYEE SERVICES	1,585,233	3,511,533	2,775,536	7,872,302	68.73%
520300	COMMUNICATIONS	42,000	700	0	42,700	0.37%
520500	FOOD & BEVERAGE	11,775	101,340	2,500	115,615	1.01%
520600	HOUSEHOLD EXPENSE	0	0	47,000	47,000	0.41%
520700	INSURANCE	367,316	0	0	367,316	3.21%
520900	MAINTENANCE -EQUIPMENT	0	3,120	182,700	185,820	1.62%
521100	MAINTENANCE - VEHICLES	0	0	55,650	55,650	0.49%
521200	MEMBERSHIPS	15,700	9,803	750	26,253	0.23%
521300	EMPLOYEE INCENTIVES	250	0	0	250	0.00%
521400	OFFICE EXPENSES	134,349	31,715	14,050	180,114	1.57%
521500	PROFESSIONAL SERVICES	233,325	293,808	151,700	678,833	5.93%
521600	PUBLICATIONS	6,150	48,449	0	54,599	0.48%
521700	RENTS & LEASES-EQUIPMENT	6,550	18,180	186,150	210,880	1.84%
521800	RENTS & LEASES-STR/GRD	200	5,000	0	5,200	0.05%
521900	TOOLS & SUPPLIES	16,300	178,350	191,750	386,400	3.37%
522000	SPECIAL DISTRICT SERVICES	0	233,580	0	233,580	2.04%
522200	TRANSPORTATION & TRAVEL/FUEL	18,050	27,892	88,000	133,942	1.17%
522400	UTILITIES	0	2,000	653,750	655,750	5.73%
531500	TAXES & ASSESSMENTS	138,500	0	0	138,500	1.21%
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0.00%
540300	EQUIPMENT	34,500	3,000	0	37,500	0.33%
565100	SCHOLARSHIPS	25,000	0	0	25,000	0.22%
	SUB TOTAL	2,635,198	4,468,470	4,349,536	11,453,204	99.78%
650000	OVERHEAD - 5%	131,762	223,424	217,477	572,663	
	OPERATING EXPENDITURES	2,766,960	4,691,894	4,567,013	12,025,867	
531600	DEBT SERVICE	1,520,602	0	0	1,520,602	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DIVISION EXPENDITURE SUMMARY

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL	% of Expend
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	OPERATING EXPENDITURES INCLUDING DEBT SERVICE	4,287,562	4,691,894	4,567,013	13,546,468	
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552600	CAPITAL PROJECTS & EQUIPMENT	0	0	96,000	96,000	
	CAPITAL EXPENDITURES	0	0	96,000	96,000	

	TOTAL OPERATING EXPENDITURES INCLUDING DEBT SERVICE & CAPITAL EXPENDITURES	4,287,562	4,691,894	4,663,013	13,642,468	
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REVENUE (INCLUDING GRANTS)	8,139,865	4,698,360	422,268	13,260,493
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NET PROFIT (LOSS)	3,852,303	6,467	(4,240,745)	(381,976)
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Percent of total expenditures	31%	34%	34%	
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DISTRICT CAPITAL & SPECIAL PROJECT SUMMARY

	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
EXPENDITURES FROM ALLOCATED FUNDS											
DESIGNATED PROJECT COSTS - AQUATIC CENTER	0	0	0	0	0	0	0	0	2,629,825	0	6,732,566
DESIGNATED PROJECT COSTS - AQ CNTR CONTINGENCY	0	0	0	0	0	0	0	0	0	0	405,000
ALLOCATED FUND EXPENDITURES	0	2,629,825	0	7,137,566							

EXPENDITURES FROM RESERVES AND UNALLOCATED FUNDS											
OPERATING & CAPITAL EXPENDITURE REQUESTS - EXTRA	0	0	91,900	91,900	250,000	38,690	0	0	1,307,937	0	0
CARRY OVER CAPITAL EQUIPMENT	65,000	218,100	172,000	171,186	0	30,735	214,048	326,708	0	79,000	112,000
CARRY OVER CAPITAL PROJECTS	104,980	206,700	235,000	72,995	0	0	0	0	0	172,800	0
NEW CAPITAL PROJECTS	448,000	174,700	533,000	668,587	0	550,493	1,419,360	1,234,420	0	20,000	47,000

RESERVE AND UNALLOCATED FUND EXPENDITURES	617,980	599,500	1,031,900	1,004,668	250,000	619,918	1,633,408	1,561,128	1,307,937	192,800	47,000
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TOTAL CAPITAL & SPECIAL PROJECT EXPENDITURES	617,980	599,500	1,031,900	1,004,668	250,000	619,918	1,633,408	1,561,128	3,937,762	192,800	7,184,566
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\$500,000 Placeholder Uses: 552600	
PGC - Toro Reel Mower (carryover equipment)	65,000
CRC - Roof Gutters (carryover project)	90,480
RA - Retaining Wall (carryover project)	5,500
PGC - Clubhouse ADA Ramp Replacement (carryover project)	9,000
VH - Roof/Siding Replacement	140,000
DP - Finish Piers 1, 16	160,000
WEB - Chain Link Fence Repair/Replacement	25,000
SP - Replace ADA Floating Pier (net of insurance)	2,000
Total \$500,000 Allocation Uses	496,980

Unallocated Reserve Uses: 552600	
PGC - Clubhouse Final Phase	21,000
RP - Sand Volleyball Courts Relocated	5,000
IR - Regrade Skirt & Building Pads Around Ice Rink	20,000
WEB - Renovation Planning	75,000
Total Unallocated Reserve Uses:	121,000
Total Capital Equipment & Special Project Expenditures	617,980

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADMINISTRATION SUMMARY

PROJECT NUMBER	110000	120000	130000	130500	160000	160500	170001	170500	170700	170800	Budget
ACCOUNT	Accounting	Front Office	Board	GM	Bus Mgmt	Computers	Hlth & Sfty	Public Art	Pickleball	Skate Park	FY 23-24
510100	EMPLOYEE SERVICES	433,744	471,104	4,413	512,510	-63,274	278,580	5,405	0	0	1,642,482
520300	COMMUNICATIONS	0	0	0	0	0	42,000	0	0	0	42,000
520500	FOOD & BEVERAGE	75	0	3,000	200	7,500	0	0	1,000	0	11,775
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	367,316	0	0	0	0	367,316
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	10,700	5,000	0	0	0	15,700
521300	EMPLOYEE INCENTIVES	0	0	0	0	250	0	0	0	0	250
521400	OFFICE EXPENSES	13,161	500	50	150	110,238	22,350	0	0	0	146,449
521500	PROFESSIONAL SERVICES	38,900	100	0	17,000	115,280	42,045	0	0	0	213,325
521600	PUBLICATIONS	0	0	150	0	6,000	0	0	0	0	6,150
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	550	6,000	0	0	0	6,550
521800	RENTS & LEASES-STRUCTURES/GROUND	0	0	0	0	200	0	0	0	0	200
521900	TOOLS & SUPPLIES	300	500	500	300	0	700	14,000	0	0	16,300
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	1,200	0	0	3,250	48,495	600	0	0	0	53,545
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	138,500	0	0	0	0	138,500
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	34,500	0	0	0	34,500
565100	SCHOLARSHIPS	0	0	0	0	25,000	0	0	0	0	25,000
SUB TOTAL		487,380	472,204	8,113	533,410	766,755	431,775	19,405	1,000	0	2,720,042
531600	DEBT SERVICE	0	0	0	0	1,520,602	0	0	0	0	1,520,602
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL		487,380	472,204	8,113	533,410	2,287,356	431,775	19,405	1,000	0	4,240,643
TOTAL PROJECTED REVENUE		0	15,200	0	0	8,079,027	0	0	0	0	8,094,227

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION SUMMARY

	PROJECT NUMBER	220001	220006	220019	220020	220150	220300	220605	220610	220620	230055	240200
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
510100	EMPLOYEE SERVICES	10,908	8,640	8,820	1,979	3,174	1,394	43,314	71,487	3,461	3,831	358,904
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	80	0	0	0	0	210	0	0	600
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	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0
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	0
521500	PROFESSIONAL SERVICES	0	550	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	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
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	750	2,575	1,500	2,645	0	750	0	4,060	0	0	14,110
522000	SPECIAL DISTRICT SERVICES	0	0	1,080	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	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
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		11,658	11,765	11,480	4,624	3,174	2,144	43,314	75,757	3,461	3,831	373,614
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		11,658	11,765	11,480	4,624	3,174	2,144	43,314	75,757	3,461	3,831	373,614
TOTAL PROJECTED REVENUE		12,510	10,720	16,439	5,246	33,700	3,786	57,200	92,430	4,000	7,220	319,202

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION SUMMARY

PROJECT NUMBER	240202	240203	240210	240250	240300	240305	240347	240400	240650	240700	240950	240951	240952
CATEGORY	AC - Rec Pool Rentals	Aquatic Management	AC - Concess ions	Aquatics Safety Training	CAC	CAC Art Programs	Ice Rink	Boat Ramp	Pondero sa Golf Course	CRC	West End Beach	End Beach Concess ion	End Beach Boat Rentals
EMPLOYEE SERVICES	9,862	91,508	2,317	22,016	86,894	97,321	56,701	28,871	123,887	31,694	142,303	14,002	38,073
COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
FOOD & BEVERAGE	0	0	48,600	0	0	0	1,800	0	11,000	0	1,000	22,100	0
HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
MEMBERSHIPS	0	600	0	0	0	0	0	0	300	0	0	0	0
EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EXPENSES	0	720	0	0	1,000	0	0	0	12,000	1,000	300	0	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	500	0
PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	13,650	0	0	0	0
RENTS & LEASES-STR/GRD	0	0	0	0	0	0	4,500	0	0	0	0	0	0
TOOLS & SUPPLIES	0	0	1,700	0	1,300	9,900	4,700	950	4,000	800	14,400	3,300	15,634
SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION/EDUCATION	0	300	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	5,000
SUB TOTAL	9,862	93,128	52,617	22,016	89,194	107,221	67,701	29,821	164,837	33,494	158,003	39,902	58,707
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	9,862	93,128	52,617	22,016	89,194	107,221	67,701	29,821	164,837	33,494	158,003	39,902	58,707
TOTAL PROJECTED REVENUE	49,065	0	61,450	0	6,000	146,800	106,500	39,750	495,625	0	541,786	52,000	107,522

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION SUMMARY

PROJECT NUMBER	240953	250004	250005	250010	250015	250100	250105	250110	255007	260100	260200	260700
CATEGORY	End Beach Family Campout	July 4th	Spring Sports Swap	Ski Swap	Music in the Park	Halloween Parade	Egg Hunt	Big Truck Day	Senior Programs	Rec Mgmt	Marketing	Athletic Program Management
EMPLOYEE SERVICES	576	5,129	5,071	17,257	0	660	1,712	1,835	15,728	179,990	207,401	126,420
COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0
FOOD & BEVERAGE	175	0	300	400	550	0	0	100	1,560	800	0	0
HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0
MEMBERSHIPS	0	0	0	0	0	0	0	0	0	4,565	0	0
EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EXPENSES	0	0	100	6,000	0	0	0	0	0	6,564	2,832	300
PROFESSIONAL SERVICES	0	71,000	0	900	52,250	0	0	0	0	3,308	0	0
PUBLICATIONS	0	500	750	5,500	0	0	0	0	0	0	41,699	0
RENTS & LEASES-EQUIPMENT	0	3,780	0	0	0	0	0	0	0	0	0	0
RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0
TOOLS & SUPPLIES	0	1,550	200	200	1,650	1,450	4,000	0	2,900	3,308	5,000	0
SPECIAL DISTRICT SERVICES	0	0	14,400	160,000	0	0	0	0	0	0	0	0
TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	13,892	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0
TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0
STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	32,000	0
SUB TOTAL	751	81,959	20,821	190,257	54,450	2,110	5,712	1,935	20,188	212,427	288,932	126,720
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	751	81,959	20,821	190,257	54,450	2,110	5,712	1,935	20,188	212,427	288,932	126,720
TOTAL PROJECTED REVENUE	2,160	86,400	19,985	220,000	57,500	750	1,000	500	4,200	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION SUMMARY

PROJECT NUMBER	260800	270000	270001	270040	270050	270060	270070	270120	270200	270300	270400	270500	270810
CATEGORY	Youth Program Management	Adult Basketball 50 & Older	Adult Basketball Leagues	Adult Open Gym	Pickle Ball	Table Tennis	Cornhole	Pond Hockey	Adult Coed Futsal	Bocce Ball	Adult Coed Soccer	Adult Softball Leagues	Adult Volleyball Leagues
EMPLOYEE SERVICES	167,411	383	8,800	5,263	12,050	835	719	7,865	9,113	4,719	6,738	24,290	5,746
COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	1,320	0
EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EXPENSES	0	0	75	0	0	0	0	75	75	75	75	75	75
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0
TOOLS & SUPPLIES	0	300	800	200	3,750	100	750	900	950	1,400	370	3,740	1,100
SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0	2,000	0
TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	167,411	683	9,675	5,463	15,800	935	1,469	8,840	10,138	6,194	7,183	31,425	6,921
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	167,411	683	9,675	5,463	15,800	935	1,469	8,840	10,138	6,194	7,183	31,425	6,921
TOTAL PROJECTED REVENUE	0	1,680	10,160	6,600	20,140	1,428	1,620	9,600	10,830	7,200	8,320	34,860	7,840

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION SUMMARY

PROJECT NUMBER	280010	280020	280030	280035	280040	280200	280214	280220	281150	281151	281152	281153	281154
CATEGORY	CC Kids Korner	Truckee Elementary Before School	Transition	Art Korner	Glenshire Kids Korner	Butter- flies	Grass- hoppers	Wonder Hub	Kids Kamp Snow Days	Kids Kamp Turkey Camp	Kamp Winter Wonder- land	Kids Kamp February Fun Days	Kamp Spring Fling Camp
EMPLOYEE SERVICES	125,065	34,322	8,996	36,725	174,237	197,163	92,718	128,468	6,767	1,483	12,667	6,380	9,798
COMMUNICATIONS	0	0	0	0	700	0	0	0	0	0	0	0	0
FOOD & BEVERAGE	3,500	0	500	450	3,000	3,000	250	100	120	50	225	100	125
HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
MEMBERSHIPS	1,000	0	0	0	484	500	0	0	0	0	0	0	0
EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0
TOOLS & SUPPLIES	3,000	250	500	450	4,550	5,000	2,000	2,000	0	50	225	100	0
SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	360
TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	132,565	34,572	9,996	37,625	182,971	205,663	94,968	130,568	6,887	1,583	13,117	6,580	10,283
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	132,565	34,572	9,996	37,625	182,971	205,663	94,968	130,568	6,887	1,583	13,117	6,580	10,283
TOTAL PROJECTED REVENUE	167,457	58,500	18,928	40,851	206,321	248,281	121,088	141,020	8,664	2,508	21,546	9,120	11,970

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION SUMMARY

PROJECT NUMBER	283320	283360	283375	283376	283545	284001	284060	284100	284160	284400	284500	284520	284525	286600
CATEGORY	Super Stars & Little Stars	Camp Trudaca	Adventure Camp	Specialty Sports Camp	Camp Radical	Youth Basket Ball	Affiliated Youth Sports	Junior Sailing	Junior Golf	Youth Hockey	Youth Volley Ball	Teen Basket Ball	Teen Volley Ball	Climbing Wall
EMPLOYEE SERVICES	66,038	174,076	60,021	10,333	44,444	27,405	30,184	26,876	4,208	12,093	12,096	1,630	1,630	6,039
COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOOD & BEVERAGE	600	855	675	0	0	0	0	200	0	250	0	0	0	0
HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT	0	400	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EXPENSES	0	300	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	0	5,125	0	0	0	0	0	0	0	0	0	0	0	0
PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTS & LEASES-EQUIPMENT	0	750	0	0	0	0	0	0	0	0	0	0	0	0
RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	550	0	0	0	0	0	0
TOOLS & SUPPLIES	3,000	8,300	1,970	1,600	1,192	7,050	0	3,725	0	2,300	3,525	610	610	0
SPECIAL DISTRICT SERVICES	0	0	29,160	0	14,580	0	0	0	0	0	0	0	0	0
TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	69,638	189,806	91,826	11,933	60,216	34,455	30,184	31,351	4,208	14,643	15,621	2,240	2,240	6,039
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	69,638	189,806	91,826	11,933	60,216	34,455	30,184	31,351	4,208	14,643	15,621	2,240	2,240	6,039
TOTAL PROJECTED REVENUE	115,962	230,265	100,276	17,100	72,135	41,900	0	40,750	4,750	19,700	18,125	2,490	2,490	6,600

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION SUMMARY

PROJECT NUMBER	286650	286660	286700	286710	293310	400000	Budgeted
CATEGORY	Climbing Wall Classes	Group Fitness	Fitness Center	Personal Training	Truckee Ski Team	Contracted Programs	FY 23-24
EMPLOYEE SERVICES	17,281	13,391	84,491	12,960	19,299	0	3,536,356
COMMUNICATIONS	0	0	0	0	0	0	700
FOOD & BEVERAGE	0	0	0	0	300	0	103,575
HOUSEHOLD	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT	2,000	0	720	0	0	0	3,120
MAINTENANCE - VEHICLES	0	0	0	0	0	0	0
MEMBERSHIPS	0	0	0	0	550	0	9,319
EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0
OFFICE EXPENSES	0	0	0	0	0	0	31,641
PROFESSIONAL SERVICES	0	0	0	0	0	156,000	289,633
PUBLICATIONS	0	0	0	0	0	0	48,449
RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	18,180
RENTS & LEASES-STR/GRD	0	0	0	0	0	0	5,050
TOOLS & SUPPLIES	2,730	0	2,900	0	4,550	0	179,879
SPECIAL DISTRICT SERVICES	0	0	0	0	14,000	0	233,580
TRANSPORTATION/EDUCATION	0	0	0	0	0	0	14,192
UTILITIES	0	0	0	0	0	0	2,000
TAXES & ASSESSMENTS	0	0	0	0	0	0	0
STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0
EQUIPMENT	0	0	7,000	0	0	0	44,000
SUB TOTAL	22,011	13,391	95,111	12,960	38,699	156,000	4,519,674
DEBT SERVICE	0	0	0	0	0	0	0
CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0
TOTAL	22,011	13,391	95,111	12,960	38,699	156,000	4,519,674
TOTAL PROJECTED REVENUE	23,520	18,150	79,996	18,000	43,000	223,000	4,816,187

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PARK SUMMARY

	PROJECT NUMBER	320300	320400	320405	320450	320500	320550	320600	320650	320700	320720	320750	320760	320770
ACCOUNT		CAC	BR	BR GRANT	DLP	FLR	GP	MP	PGC	CRC	DP	IR	RVSP	BP
510100	EMPLOYEE SERVICES	120,533	52,621	0	64,917	7,730	19,035	39,973	301,558	323,779	10,682	82,326	114,459	104,650
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	5,000	0	0	0	0	0	0	0	16,500	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE	8,000	1,500	0	3,000	500	3,000	5,000	30,000	35,000	0	10,000	16,000	6,000
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	650	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	13,000	0	30,000	0	0	0	0	5,000	35,000	0	1,100	4,000	600
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	550	0	4,400	0	0	0	3,050	9,150
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES.	4,000	500	0	5,000	850	500	2,000	15,000	10,000	500	5,000	12,000	12,000
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	29,700	6,500	0	0	0	0	12,000	30,000	170,000	0	0	25,000	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	180,233	61,121	30,000	72,917	9,080	23,085	58,973	386,608	590,279	11,182	98,426	174,509	132,400
650000	OVERHEAD - 5%	9,012	3,056	1,500	3,646	454	1,154	2,949	19,330	29,514	559	4,921	8,725	6,620
	TOTAL	189,245	64,177	31,500	76,563	9,534	24,239	61,922	405,938	619,793	11,741	103,347	183,234	139,020
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	102,172	0	0	1,500	0	11,710	21,254	525	70,419	0	3,355	57,100	799

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PARK SUMMARY

	PROJECT NUMBER	320800	320810	320830	320831	320890	320900	320910	320920	320950	360100	Budget
ACCOUNT		RP	AMP	CY	VEM	RA	SH	AC	VH	WEB	MGMT	FY 23-24
510100	EMPLOYEE SERVICES	167,540	48,080	56,023	56,953	16,261	19,441	162,406	31,381	55,161	920,027	2,775,536
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	2,500	2,500
520600	HOUSEHOLD EXPENSE	0	0	20,000	0	0	0	5,500	0	0	0	47,000
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE	16,000	2,500	2,200	8,000	3,000	1,000	25,000	2,000	5,000	0	182,700
521100	MAINTENANCE - VEHICLES	0	0	0	55,000	0	0	0	0	0	0	55,650
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	750	750
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	14,050	14,050
521500	PROFESSIONAL SERVICES	10,000	0	25,000	0	0	0	5,000	1,000	20,000	2,000	151,700
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	5,500	0	0	150,000	0	1,850	550	0	6,600	4,500	186,150
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES.	8,000	2,600	30,000	15,000	1,200	0	45,000	100	2,500	20,000	191,750
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	75,000	0	0	0	0	0	13,000	88,000
522400	UTILITIES	60,000	0	13,200	0	3,850	0	275,000	16,500	12,000	0	653,750
531500	TAXES & ASSESSMENTS	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
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	267,040	53,180	146,423	359,953	24,311	22,291	518,456	50,981	101,261	976,827	4,349,536
650000	OVERHEAD - 5%	13,352	2,659	7,321	17,998	1,216	1,115	25,923	2,549	5,063	48,841	217,477
	TOTAL	280,392	55,839	153,744	377,951	25,527	23,406	544,379	53,530	106,324	1,025,668	4,567,013
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0	96,000	96,000
	TOTAL PROJECTED REVENUE	37,706	1,698	0	0	16,789	0	0	10,769	86,472	0	422,268

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ACCOUNTING - 110000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	433,744	353,932	326,798	343,863	298,997	315,561	288,525	263,447	256,257	154,220	214,499
510110	Salary & Benefits - Full Time	433,744	353,932	326,798	343,863	298,997	315,561	288,525	226,920	228,381	132,556	192,766
510110	Salary & Benefits - Part Time	0	0	0	0	0	0	0	36,527	27,876	21,664	21,733

520500	FOOD & BEVERAGE	75	100	0	0	0	150	0	87	0	0	0
520502	Food & Beverage - Use	75	100	0	0	0	150	0	87	0	0	0

521400	OFFICE EXPENSES	13,161	15,600	16,500	12,549	15,175	15,164	12,665	15,053	3,853	1,905	1,196
521400	Office Expense	0	0	0	45	0	0	0	60	0	0	0
521410	Paper/Copier/Office Supplies	1,800	1,900	1,900	927	1,875	1,932	2,566	1,817	1,850	1,300	726
521430	Subscriptions	0	600	600	0	550	602	573	546	520	495	470
521450	Computer/Software	11,361	13,000	13,000	11,361	12,750	12,630	9,130	12,630	1,483	0	0
	Hosted Service - GL System	11,361	13,000	13,000	11,361	12,750	12,630	9,130				
521480	Furniture/Tools Under \$500.00	0	100	1,000	216	0	0	396	0	0	110	0
	Stand Up Desk - 1	0	0	500	216	0						
	Shelving/Storage/Miscellaneous	0	100	500	0	0						

521500	PROFESSIONAL SERVICES	38,900	33,600	33,600	32,214	29,500	23,799	36,839	22,600	25,228	42,689	18,903
521516	Fingerprinting	0	0	0	0	0	33	0	0	100	0	0
521537	Health & Medical	0	0	0	0	0	65	0	0	0	0	0
521530	Consultants	38,900	33,600	33,600	32,214	29,500	23,701	36,654	22,600	25,128	42,689	18,903
	Payroll Service - ADP WFN HR/BNF	19,450	16,800	16,800	14,385	15,750	23,701	36,654	22,600	25,128		
	ADP - Time & Attendance	19,450	16,800	16,800	17,829	13,750	0	0	0	0		
521570	Contracted Services	0	0	0	0	0	0	185	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ACCOUNTING - 110000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	300	300	150	236	0	0	0	62	0	0	0
521980	Uniforms	300	300	150	236	0	0	0	62	0	0	0

522200	TRANSPORTATION/EDUCATION	1,200	3,725	3,825	828	1,725	215	5,648	1,769	6,606	1,547	2,149
522210	Training & Education	0	2,000	2,100	0	0	0	4,189	238	4,993	0	425
522230	Fuel/Milage/Transportation	1,200	1,725	1,725	828	1,725	215	1,459	1,531	1,613	1,547	1,724

SUB TOTAL	487,380	407,257	380,873	389,690	345,397	354,889	343,677	303,018	291,944	200,361	236,747
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650000	OVERHEAD - 5%	24,369	20,363	19,044	19,485	17,270	17,744	17,184	15,151
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TOTAL	511,749	427,620	399,917	409,175	362,667	372,633	360,861	318,169	291,944	200,361	236,747
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

FRONT OFFICE - 120000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	471,104	366,575	338,757	336,018	233,411	161,436	248,565	291,017	244,090	68,961	0
510110	Salary & Benefits - Full Time	400,611	306,566	289,084	303,750	195,616	161,436	236,669	225,915	213,816	57,445	
510120	Salary & Benefits - Part Time	70,493	60,009	49,673	32,268	37,795	0	11,896	65,102	30,274	11,516	
520500	FOOD & BEVERAGE	0	0	0	198	0	0	0	0	0	0	0
521502	Food & Beverage - Use	0	0	0	198	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	500	2,000	600	1,656	500	102	110	895	1,750	15	0
521400	Office Expense	0	0	0	142	0	0	5	30	0	0	
521410	Paper/Copier/Office Supplies	500	500	100	814	500	76	105	811	606	15	
521480	Furniture/Tools Under 500.00	0	1,500	500	700	0	26	0	54	1,144	0	
	Chairs - 5	0	1,500	500	700	0						
521500	PROFESSIONAL SERVICES	100	100	100	9,535	100	132	66	225	101	0	0
521511	Background Check	0	0	0	0	0	0	0	62	0	0	
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	5	0	
521516	Fingerprinting	50	50	50	163	35	132	1	33	66	0	
521530	Consultants	0	0	0	9,307	0	0	0	0	0	0	
521537	Health & Medical	50	50	50	65	65	0	65	130	30	0	
521600	PUBLICATIONS & NOTICES	0	0	0	0	0	0	0	0	158	0	0
521620	Brochures/Phamplets	0	0	0	0	0	0	0	0	158	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

FRONT OFFICE - 120000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	500	500	250	460	0	0	0	79	0	0	0
521980	Uniforms	500	500	250	460	0	0	0	79	0	0	0

522200	TRANSPORTATION/EDUCATION	0	2,000	2,000	0	0	0	605	10,038	9,989	0	0
522210	Training & Education	0	2,000	2,000	0	0	0	595	10,038	9,989	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	10	0	0	0	0

SUB TOTAL		472,204	371,175	341,707	347,867	234,011	161,670	249,346	302,254	256,088	68,976	0
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650000	OVERHEAD - 5%	23,610	18,559	17,085	17,393	11,701	8,084	12,467	15,113	12,804		
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TOTAL		495,814	389,734	358,792	365,260	245,712	169,754	261,813	317,367	268,892	68,976	0
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	REVENUE	15,200	10,275	0	9,548	9,000	330	(3,122)	7,885	0	0	0
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430030	Reservation Booking Fee	15,200	10,275	0	10,718	9,000	330	(3,027)	8,955	0	0	0
431500	Over/Short Income	0	0	0	(1,170)	0	0	(95)	(2,995)	0	0	0
470100	Miscellaneous Income	0	0	0	0	0	0	0	1,925	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOARD OF DIRECTORS - 130000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	4,413	4,413	4,519	3,400	4,519	2,700	4,500	6,900	6,500	4,500	6,700
510150	Directors' Meeting Fees	4,400	4,400	4,400	3,400	4,400	2,700	4,500	6,900	6,500	4,500	6,700
510804	Directors' Workers Comp	13	13	119	0	119	0	0	0	0	0	0

520500	FOOD & BEVERAGE	3,000	3,000	2,000	2,755	2,000	1,328	1,564	1,826	1,444	1,489	1,719
520502	Food & Beverage - Use	3,000	3,000	2,000	2,755	2,000	1,328	1,564	1,826	1,444	1,489	1,719
	Board Retreat	500	500	500	0	500	0	0	0	0	0	0
	Board Meetings	2,500	2,500	1,500	2,755	1,500	1,328	1,564	1,826	1,444	0	0

521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	120	0	0	0	0
521300	Employee Incentives	0	0	0	0	0	0	120	0	0	0	0

521400	OFFICE SUPPLIES	50	50	50	0	50	0	0	33	41	28	0
521410	Paper/Copier/Office Supplies	50	50	50	0	50	0	0	33	41	28	0

521500	PROFESSIONAL SERVICES	0	20,000	20,000	0	10,000	0	0	6,150	0	11,395	23,722
521505	Advertising	0	0	0	0	0	0	0	0	0	365	0
521530	Consultants	0	20,000	20,000	0	10,000	0	0	6,150	0	11,030	23,722

521600	PUBLICATIONS	150	0	150	0	150	0	0	147	0	0	0
521610	Publications-Ads-Bids-Legal Notices	150	0	150	0	150	0	0	147	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOARD OF DIRECTORS - 130000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	500	500	250	0	0	0	0	0	0	0	0
521980	Uniforms	500	500	250	0	0	0	0	0	0	0	0

522200	TRANSPORTATION/EDUCATION	0	3,500	0	159	0	0	0	0	0	30	0
522210	Training/Education	0	3,375	0	159	0	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	125	0	0	0	0	0	0	0	30	0

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

SUB TOTAL		8,113	31,463	26,969	6,314	16,719	4,028	6,184	15,056	7,985	17,442	32,141
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650000	OVERHEAD - 5%	406	1,573	1,348	316	836	201	309	753	399		
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552600	CAPITAL EQUIPMENT EXPENSE	0	0	0	0	0	0	0	3,000	0	0	0
552600	Capital Equipment Expense	0	0	0	0	0	0	0	3,000	0	0	0

TOTAL		8,519	33,036	28,317	6,630	17,555	4,229	6,493	18,809	8,384	17,442	32,141
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GENERAL MANAGER - 130500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	512,510	511,366	492,049	454,504	399,833	386,360	412,307	413,258	395,288	250,619	346,546
510110	Salary & Benefits - Full Time	507,010	441,366	442,049	441,371	394,833	386,360	412,307	413,258	395,288	250,619	346,546
510140	Vacation & Sick Leave Payback	5,500	70,000	50,000	13,133	5,000	0	0	0	0	0	0
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	70	0	0
520300	Communications	0	0	0	0	0	0	0	0	70	0	0
520500	FOOD & BEVERAGE	200	100	100	404	0	0	0	77	29	585	0
520502	Food & Beverage - Use	200	100	100	404	0	0	0	77	29	585	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	26,218	0
520701	CAPRI Property & Liability in 160000	0	0	0	0	0	0	0	0	0	26,218	0
521200	MEMBERSHIPS (ALL)	0	800	800	0	800	0	0	659	309	179	1,145
521200	Memberships	0	800	800	0	800						
521300	EMPLOYEE INCENTIVES	0	1,500	1,500	0	0	0	1,074	744	404	609	340
521300	Employee Incentives	0	1,500	1,500	0	0	0	1,074	744	404	609	340
521400	OFFICE EXPENSES	150	150	650	45	150	90	152	538	649	0	0
521410	Paper/Copier/Office Supplies	150	150	150	45	150	90	0	130	199	0	0
521480	Furniture/Tools Under 500.00	0	0	500	0	0	0	152	408	450	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GENERAL MANAGER - 130500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521500	PROFESSIONAL SERVICES	17,000	10,000	10,100	9,325	13,450	2,176	4,598	2,744	16,083	9,900	5,308
521511	DMV Pull Notices Class B Licenses	0	0	0	0	250	0	15	48	0	0	0
521516	Fingerprinting	0	0	100	0	0	111	83	528	64	108	0
521530	Consultants	0	0	0	0	8,200	0	0	0	12,160	5,414	-320
521537	Health & Medical	0	0	0	0	0	65	0	65	0	0	0
521540	Legal Services	17,000	10,000	10,000	9,325	5,000	2,000	4,500	2,103	3,859	4,378	5,628

521900	TOOLS & SUPPLIES	300	300	100	300	0	0	0	186	0	0	0
521980	Uniforms	300	300	100	300	0	0	0	186	0	0	0

522200	TRANSPORTATION/EDUCATION	3,250	7,500	7,500	3,462	12,500	984	1,589	3,848	5,515	9,058	5,488
522210	Training/Education	0	4,500	4,500	1,154	10,000	50	367	1,676	3,089	1,963	2,620
	CARPD	0	1,000	1,000	0	0						
	District Clerk HR Training	0	1,000	1,000	0	0						
	Other	0	2,500	2,500	1,154	10,000						
522230	Fuel/Mileage/Transportation	3,250	3,000	3,000	2,308	2,500	934	1,222	2,172	2,426	7,095	2,868

SUB TOTAL	533,410	531,716	512,799	468,040	426,733	389,610	419,720	422,054	418,347	297,168	358,827
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650000	OVERHEAD - 5%	26,671	26,586	25,640	23,402	21,337	19,481	20,986	21,103	20,917
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TOTAL	560,081	558,302	538,439	491,442	448,070	409,091	440,706	443,157	439,264	297,168	358,827
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	(63,274)	0	0	(2,072)	0	0	64,929	(48,778)	0	383,099	0
510805	Insurance Benefits- Employee Share	(63,274)	0	0	(2,072)	0						
520300	COMMUNICATIONS	0	0	23,100	24,706	22,300	21,026	24,067	22,096	19,677	2,442	1,955
520300	Communications	0	0	23,100	24,706	22,300	21,026	24,067	22,096	19,677		
	Cell Phones	0	0	600	0	1,100						
	CRC Phones & Internet	0	0	22,500	24,706	21,200						
520500	FOOD & BEVERAGE	7,500	6,300	4,780	5,419	1,280	1,244	3,602	5,368	3,998	4,124	3,715
520502	Food & Beverage - Use	7,500	6,300	4,780	5,419	1,280	1,244	3,602	5,368	3,998	4,124	3,715
	Coffee	1,200	500	480	0	480						
	Employee Gatherings - Qtly & Special	300	800	800	0	800						
	Holiday Party	6,000	5,000	3,500	5,419	0						
520700	INSURANCE	367,316	303,750	265,000	274,666	193,750	260,847	210,131	166,381	105,720	49,431	148,930
520701	CAPRI Property & Liability	367,316	303,750	265,000	274,666	193,750	260,847	210,131	166,381	105,720	49,431	148,930
520900	MAINTENANCE	0	0	0	0	0	0	0	0	(1,215)	1,215	0
520925	Maintenance - Computer Equipment	0	0	0	0	0	0	0	0	(1,215)	1,215	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521200	MEMBERSHIPS (ALL)	10,700	9,410	2,850	10,901	2,850	2,500	2,916	3,108	2,589	2,918	952
	CARPD	2,500	2,500	2,500	2,500	2,500						
	Costco	200	225	225	0	225						
	CSDA	6,600	6,560	0	8,276	0						
	Amazon Prime Membership	1,400	125	125	125	125						

521300	Employee Incentives	250	250	250	182	250	1,470	396	0	60	0	0
521300	Employee Incentives	250	250	250	182	250	1,470	396	0	60		

521400	OFFICE EXPENSES	110,238	24,200	9,850	64,054	4,650	9,588	9,900	12,987	3,093	4,537	4,169
521400	Office Expense	0	0	0	0	0	0	0	19	(70)	0	0
521410	Paper/Copier/Office Supplies	2,500	3,000	2,000	2,971	1,700	1,162	2,235	1,351	436	1,563	1,746
521440	Postage	3,000	2,200	2,000	2,444	2,000	2,337	1,638	1,946	1,372	1,826	1,380
521446	Bank/Finance/Cash Management Fees	104,738	14,000	5,700	57,522	750	5,171	5,127	9,391	1,238	919	852
521450	Computer/Software	0	0	0	913	0	900	900	150	(29)	29	0
521480	Furniture/Tools under \$500	0	5,000	150	203	200	18	0	130	146	200	191
	Conference Room Chairs - 10	0	5,000		203							

521500	PROFESSIONAL SERVICES	115,280	121,950	193,255	153,901	61,000	135,076	131,731	58,183	36,466	34,304	585,178
521500	Professional Services	0	0	0	0	0	1,000	0	0	15	0	0
521505	Advertising	0	0	1,000	0	1,000	0	0	0	116	384	15
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	2	75	0
521516	Fingerprinting	0	0	0	52	0	0	280	30	32	0	485
521520	Auditor	33,400	32,800	32,200	31,600	32,250	20,700	6,000	23,013	29,287	26,600	23,200
521530	Consultants	2,500	13,500	84,655	51,780	11,100	19,420	18,149	18,195	707	0	554,765
	Government Financial Disclosure Services	2,500	2,500	2,500	2,500	2,500						2,500

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
	SCI Consulting (Quimby/AB 1600)	0	5,000	16,355	0	3,000						0
	SCI Consulting (Pool Tax Administration)	0	6,000	5,800	0	5,600						0
	COP Reissuance	0	0	0	490	0						552,265
	Salary Survey	0	0	60,000	48,790	0						0
521535	Permits / Plan Check Fees	0	0	0	0	0	0	0	0	(224)	411	0
521540	Legal Services (in 130500)	0	0	0	0	0	0	0	(120)	300	20	575
521537	Health & Medical	0	0	1,750	1,337	1,750	1,752	1,370	2,325	316	30	0
521570	Contracted Services	79,380	75,650	73,650	69,132	14,900	92,204	105,932	14,740	5,915	6,784	6,138
	Shred-It	750	500	500	866	500	0	0	0	0	0	0
	Website Hosting Civic Plus in 4 year contract	3,650	3,650	3,650	3,650	0	0	0	0	0	0	0
	Employee Retirement Management (Wespac)	5,000	5,000	1,375	84	3,400	0	0	0	0	5,697	3,400
	Employee Retirement Management (PARS)	11,100	11,000	12,625	9,032	11,000	0	0	0	0	0	1760
	Website Hosting Civic Rec Contract	58,880	55,500	55,500	55,500	0	0	0	0	0	0	0
521600	PUBLICATIONS	6,000	6,000	3,750	6,435	2,500	5,615	1,321	2,421	3,010	2,218	368
521610	Ad, Bids, Flyers, Legal Notices	6,000	6,000	3,750	6,435	2,500	5,615	1,321	2,421	3,010	2,218	368
521720	RENTS & LEASES - EQUIPMENT	550	0	12,750	14,115	23,600	5,031	20,341	23,220	17,810	15,198	10,269
	Water Cooler Rental	550	0	0	0	0	0	0	0			
	Copy Machine - New Lease in 160500	0	0	12,750	14,115	23,600	5,031	20,341	23,220	17,810		
521800	RENTS-LEASES-STRUCTS & GRNDS	200	200	200	200	300	200	0	200	299	200	200
	TDPUD, TSD	200	200	200	200	300	200	0	200	299	200	200

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	0	0	0	75	0	0	0	0	-764	976	0
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	75	0	0	0	0	0	0	0
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	0	(764)	764	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	212	0

522000	SPECIAL DISTRICT SERVICES	0	25,500	8,000	0	20,750	25,522	8,061	20,774	8,175	6,322	5,944
522040	Special District Services - Election Costs	0	16,500	0	0	13,250	16,630	0	13,238	0	250	50
522045	Special District Services - LAFCO Nevada Co.	0	9,000	8,000	0	7,500	8,892	8,061	7,536	8,175	6,072	5,894

522200	TRANSPORTATION/EDUCATION	48,495	0	100	0	100	0	0	0	14	2,334	0
522210	Training/Education - Additional Budgeted	13,795	0	0	0	0	0	0	0	0	2,156	0
522210	Training/Education - Admin	13,000	0	0	0	0	0	0	0	0	0	0
522210	Training/Education - Recreation	13,700										
522210	Training/Education - Parks	8,000	0	0	0	0	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	100	0	100	0	0	0	14	178	0

531500	TAXES & ASSESSMENTS	138,500	133,500	133,500	149,020	124,475	0	122,782	0	104,399	1,393	94,458
531510	Sanitary/Water/Fire/Assessments	0	1,000	1,000	0	975	0	0	0	1,489	1,393	969
	TDPUD Donner Lake Water Assessment	0	1,000	1,000	0	975	0	0	0	0	1,393	969
531530	Tax Collection Fees	138,500	132,500	132,500	149,020	123,500	0	122,782	0	102,910	0	93,489
	LAFCO	0	0	0	8,122	0	0	0	0	0	0	0
	Swim Pool Collection Fee	8,500	8,500	8,500	8,433	8,500	0	8,382	0	8,536		8,219
	Property Tax Collection - County	130,000	124,000	124,000	132,465	115,000	0	114,400	0	94,374		85,270

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BUSINESS MANAGEMENT - 160000

GL Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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565100	SCHOLARSHIPS	25,000	0	0	10,280	0	0	0	0	0	0	0
565100	Scholarships	25,000	0	0	10,280	0	0	0	0	0	0	0

690000	MISCELLANEOUS EXPENSE	0	0	0	43,343	0	0	0	1,250	0	0	0
690000	Miscellaneous Expense	0	0	0	43,343	0	0	0	0	0	0	0
690200	Bad Debt	0	0	0	0	0	0	0	1,250	0	0	0

SUB TOTAL		766,755	631,060	657,385	755,225	457,805	468,119	600,177	267,210	303,331	510,711	856,138
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OVERHEAD 5%		38,338	107,571	104,988	107,571	22,890	23,406	30,009	16,780	15,167		
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TOTAL		805,092	738,631	762,373	862,796	480,695	491,525	630,186	283,990	318,498	510,711	856,138
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531600	DEBT SERVICE	1,520,602	1,520,364	1,518,964	1,561,690	1,537,002	1,536,962	1,435,183	1,430,301	1,435,485	1,432,071	1,174,692
531620	Debt Service Interest	542,269	578,994	614,273	641,284	652,723	652,721	638,221	668,339	698,647	960,233	536,014
	2016 COP Re-Issuance	505,450	540,450	574,050	574,050	607,050	0	638,221	668,339	698,647	960,233	536,014
	2020 PGC Loan	36,819	38,544	40,223	67,234	45,673	0	0	0	0	0	0
531610	Debt Service Principle	976,133	939,408	902,729	918,444	882,279	882,279	795,000	760,000	735,000	470,000	637,103
	2016 COP Re-Issuance	910,000	875,000	840,000	840,000	825,000	0	795,000	760,000	735,000	470,000	637,103
	2020 PGC Loan	66,133	64,408	62,729	78,444	57,279	0	0	0	0	0	0
531630	Debt Service Annual Fee	2,200	1,962	1,962	1,963	2,000	1,962	1,962	1,962	1,838	1,838	1,575

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	8,079,027	7,463,164	6,770,099	7,175,427	6,149,800	6,309,418	7,864,397	5,616,494	6,223,181	5,036,785	4,901,550
	Taxes & Assessments	7,669,360	7,233,279	6,467,254	6,633,616	5,967,225	6,088,367	5,736,981	5,456,702	5,122,994	4,574,009	4,589,685
400110/449000	Town of Truckee RDA/SA RDA Taxes	134,589	109,844	92,237	100,470	30,000	86,607	30,478	57,186			
400110	Current Secured Taxes	6,954,252	6,455,186	5,864,001	5,904,313	5,487,160	5,506,105	5,236,781	4,978,897			
400200	Prior Secured	0	0	0	0	0	0	(2,104)	0			
400300	Current Unsecured	112,449	102,075	92,323	93,388	93,910	86,755	89,703	80,331			
400400	Prior Unsecured	2,380	1,868	4,147	1,731	2,546	3,990	2,598	779			
401300	Timber Yield Tax	132	396	1,081	362	800	1,016	883	2,339			
401700	Supplemental Secured	90,380	176,965	84,836	165,860	60,000	84,590	84,153	51,827			
401800	Supplemental Unsecured	2,962	3,100	1,987	3,011	2,500	1,979	2,699	1,360			
406100	Escaped Assessments RPTTF RDS SA Residual	163,787	174,303	121,636	159,428	85,000	114,212	89,116	79,181			
402800	Supplemental Prior Unsecured	1,046	518	716	474	300	675	344	225			
440180	ST Other In-Lieu	0	0	0	0	0	0	0	308			
442190	State Homeowner's Property Tax	44,279	46,922	45,290	42,918	45,109	42,525	42,961	43,142			
451160	Nevada County Tobacco Control	0	0	0	0	0	0	0	0			
451170	Nevada County Pool Assessment	143,586	142,000	140,800	141,812	140,900	140,772	140,348	140,256			
451190	Placer County Pool Assessment	19,518	19,424	18,200	19,229	19,000	19,141	19,021	18,764			
445090	ST Other Wind Complex Fire	0	678	0	620	0	0	0	2,107			
455000	Sale of Fixed Assets	0	0	0	0	0	20,633	0	0			
430030	Admin Fees	0	3,000	5,400	2,408	13,500	5,225	3,773	13,537			
430100	Ballfield Sign Rental	20,000	5,850	7,500	5,350	7,500	4,850	2,100	7,850			
430150	Ice Rink Sign Rental	0	0	0	250	0	0	0	0			
430200	Digital Advertising	0	0	0	0	0	0	0	500			
431405	Facility Lease Rental Income - Twin Ridges	9,170	8,730	8,100	7,940	7,700	7,103	7,484	7,526			
431410	Cellular Sites	41,492	39,300	37,840	39,264	35,495	37,185	35,572	31,668			
431415	Land Rental Income - TMWA & Tunitas	6,005	6,005	6,005	6,005	6,005	6,005	6,005	5,693			
431500	(Over)/Short Income	0	0	0	250	0	0	0	41			
451000	Grants	0	0	0	0	0	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
470100	Miscellaneous Income	0	0	0	204,848	0	5,672	163,235	12,408			
470200	Vending Machine	0	0	0	0	0	0	0	492			
470300	Brochure Advertising	3,000	3,000	1,500	3,600	1,500	3,400	5,000	3,439			
470500	Refund Processing Charges	0	2,000	1,500	538	875	855	2,275	865			
480000	Donations/Sponsorships	0	52,000	125,000	171,034	0	0	225,000	2,500	696,562	292,296	159,801
410000	Interest	280,000	60,000	60,000	69,185	60,000	64,619	84,235	63,067	47,914	34,404	58,994
480000	Other Revenue/TTAD	50,000	50,000	50,000	750	50,000	50,000	0	10,206	355,711	136,076	93,070
490000	Refunds/Rebates	0	0	0	30,390	0	15,504	7,737	0	0	0	0
491000	All Other Financing Sources	0	0	0	0	0	0	1,585,000	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	278,580	217,041	135,319	148,781	99,548	109,019	103,501	84,235	87,530	55,866	78,603
510110	Salary & Benefits - Permanent Staff	185,463	217,041	135,319	148,781	99,548	109,019	103,501	84,235	87,530	55,866	78,603
510120	Salary & Benefits - Part Time Staff	93,117	0	0	0	0	0	0	0	0	0	0

520300	COMMUNICATIONS	42,000	40,470	2,402	2,402	0	0	0	418	166	27	0
520300	Communications	42,000	40,470	2,402	2,402	0	0	0	418	166	27	0
	AT&T	9,000	8,400									
	Utility Telecom	26,000	25,870									
	Optimum	4,000	3,800									
	Verizon	3,000	2,400									

520900	MAINTENANCE	0	0	0	0	0	0	795	142	3,754	3,436	4,584
520900	Maintenance - Facilities	0	0	0	0	0	0	795	0	55	0	0
520925	Maintenance - Computer Equipment	0	0	0	0	0	0	0	142	3,699	3,436	4,584
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	0	0	0	0

521200	MEMBERSHIPS/LICENSES (ALL)	5,000	6,200	9,200	5,573	2,400	2,247	3,805	9,848	12,189	5,450	1,546
	Domain & SSL Renewals	1,000	600	600	247	500						
	Shortel Maintenance Contract	2,000	1,600	1,600	1,841	1,600						
	Firewall Maintenance Contract	1,000	3,200	7,000	3,485	300						
	Vmware Licensing	1,000	800	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521400	OFFICE EXPENSES	22,350	7,300	5,600	5,318	5,800	4,180	3,663	6,172	5,488	8,480	8,296
521450	Computer/Software	18,600	5,500	5,500	4,296	5,500	2,228	1,846	4,109	5,327	8,329	8,072
	Microsoft Office License	3,000	2,200	2,000	1,753	2,000						
	Adobe Creative Cloud License	2,500	2,300	2,500	2,468	2,500						
	Sierra Pacific Turf Golf Irrigation	6,050	0	0	75	0						
	Facility Dude	6,050										
	Miscellaneous	1,000	1,000	1,000	0	1,000						
521400	Office Expense	0	0	0	0	0	0	0	0	0	17	0
521410	Paper/Copier/Office Supplies	1,000	0	0	0	0	0	60	0	68	0	17
521430	Subscriptions	2,150	1,200	0	935	0	1,890	1,556	1,379	0	0	0
	Dynamic Media	1,200	800	0	768	0						
	AWAIR	500	0	0	0	0						
	Sling TV	450	400	0	167	0						
521440	Postage	100	100	0	87	0	0	0	49	0	0	0
521444	Late Fees	0	0	0	0	0	0	0	2	0	134	0
521480	Furniture/Tools Under 500.00	500	500	100	0	300	62	201	633	93	0	207
521500	PROFESSIONAL SERVICES	42,045	26,045	27,000	21,909	20,500	19,160	27,813	31,210	9,296	0	700
521500	Professional Services	0	0	0	0	0	0	2,677	0	0	0	0
521511	Background Check	15	15	0	0	0	0	0	49	0	0	0
521512	DMV Pull Notices	15	15	0	0	0	0	0	0	5	0	0
521516	Fingerprinting	15	15	0	0	0	0	0	0	2	0	0
521530	Consultants	6,000	3,000	5,000	3,388	2,000	1,800	3,360	0	9,289	0	700
521570	Contracted Services	36,000	23,000	22,000	18,521	18,500	17,360	21,776	31,161	0	0	0
	DTS	23,000	23,000	22,000	18,521	18,500						
	UBEO	13,000	0	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521600	PUBLICATIONS & NOTICES	0	0	0	0	0	0	0	0	597	0	0
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	0	0	0	0	597	0	0

521700	RENTS & LEASES - EQUIPMENT	6,000	15,100	0	0	0	0	0	0	0	0	0
521720	Rents & Leases - Equipment & Machinery	6,000	15,100	0	0	0	0	0	0	0	0	0
	Cannon Financial Services	6,000	5,000		0							
	Ray Morgan	0	10,100	0	0	0						

521900	TOOLS & SUPPLIES	700	1,100	1,500	1,093	1,200	256	1,020	1,250	390	0	0
521945	Small Office Tools	500	900	1,200	1,012	1,200	256	1,020	1,209	390	0	0
521980	Uniforms	200	200	300	81	0	0	0	41	0	0	0

522200	TRANSPORTATION/EDUCATION	600	2,500	6,200	0	350	0	0	0	1,188	726	463
522210	Training/Education	0	2,000	5,000	0	0	0	0	0	990	718	0
522230	Fuel/Mileage/Transportation	600	500	1,200	0	350	0	0	0	198	8	463

540300	EQUIPMENT	34,500	35,000	44,900	37,240	20,500	21,522	41,500	46,666	39,858	25,664	16,538
	Security Cameras	3,000	2,000	2,000	0	0						
	POS Peripherals	1,000	1,000	8,000	0	3,000						
	Staff PCs/Laptops (11)	18,000	18,000	18,000	0	10,000						
	Point of Sale PCs (1)	1,500	1,500	2,000	0	0						
	Monitors	1,500	2,000	2,400	0	2,000						
	Printers	1,000	1,000	1,000	0	0						
	UPS	1,500	1,000	1,000	0	1,000						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

Telephones	1,000	500	500	0	500
Network Equipment	1,000	2,000	2,000	0	2,000
AV Equipment	5,000	5,000	5,000	0	2,000
Server Hardware Upgrade	0	1,000	3,000	0	0

SUB TOTAL	431,775	350,756	232,121	222,316	150,298	156,384	182,097	179,941	160,456	99,649	110,730
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650000	OVERHEAD - 5%	21,589	17,788	11,606	11,116	7,515	7,819	9,105	8,997	8,023
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552600	CAPITAL PROJECTS & EQUIPMENT	0	5,000	0	0	0	0	0	0	0
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TOTAL	453,364	368,544	243,727	233,432	157,813	164,203	191,202	188,938	168,479	99,649	110,730
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	REVENUE	0	0	0	0	0	5,000	0	0	0	0	0
45100	Grants/Donations	0	0	0	0	0	5,000	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

HEALTH & SAFETY - 170001

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	5,405	4,913	4,652	631	7,169	1,102	633	880	1,468	2,727	8,465
510110	Salary & Benefits - Permanent Park Staff	3,275	2,977	2,902	242	4,669	300	633	0			
510110	Salary & Benefits - Permanent Recreation Staff	0	0	0	122	0	190	0	0			
510120	Salary & Benefits - Part Time/Seasonal	2,130	1,936	1,750	267	2,500	612	0	880			

521500	PROFESSIONAL SERVICES	0	0	0	1,252	0	1,788	578	975	24	0	243
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	0	0	0
521537	Health & Medical	0	0	0	1,252	0	1,788	578	975	24	0	243

521900	TOOLS & SUPPLIES	14,000	15,000	9,000	16,398	9,000	15,568	13,893	7,503	6,640	7,029	8,120
521908	Tools & Supplies	0	0	0	638	0	0	0	0	0	0	0
521908	Rec Supplies	0	0	0	48	0	1,333	643	67	367	(1,989)	30
521960	First Aid Supplies	0	0	0	185	0	593	0	460	1,035	1,087	226
521961	Safety Supplies & Equipment	14,000	15,000	9,000	15,527	9,000	13,642	13,250	6,976	5,238	7,931	7,864

522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	81	38	0	0	0	300
522210	Training/Education	0	0	0	0	0	81	38	0	0	0	300

SUB TOTAL		19,405	19,913	13,652	18,281	16,169	18,539	15,142	9,358	8,132	9,756	17,128
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650000	OVERHEAD - 5%	970	996	683	914	808	927	757	468	407		
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TOTAL		20,375	20,909	14,335	19,195	16,977	19,466	15,899	9,826	8,539	9,756	17,128
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TRUCKEE PUBLIC ART COMMISSION - 170500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510000	EMPLOYEE SERVICES	0	0	0	141	0	0	0	0	0	0	0
510110	Employee Services - Part Time	0	0	0	141	0	0	0	0	0	0	0

520500	FOOD & BEVERAGE	1,000	1,000	1,000	1,382	500	0	498	708	943	1,228	835
520502	Food & Beverage - Use	1,000	1,000	1,000	1,382	500	0	498	708	943	1,228	835
	Artist Receptions	1,000	1,000	1,000	1,382	500	0	498	708	943	1,228	835

521500	PROFESSIONAL SERVICES	0	0	0	15,000	0	60,000	75,000	0	0	0	0
521570	Contracted Services	0	0	0	15,000	0	60,000	75,000	0	0	0	0

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

TOTAL		1,000	1,000	2,500	16,523	500	60,000	75,498	708	943	1,404	835
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650000	OVERHEAD - 5%	50	50	125	826	25	3,000	3,775	35	47		
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TOTAL		1,050	1,050	2,625	17,349	525	63,000	79,273	743	990	1,404	835
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	REVENUE	0	250	300	683	300	15,000	135,052	230	341	2,092	232
451000	Grant Money	0	0	0	0	0	15,000	135,000	0	0	0	0
480000	Donations	0	250	300	683	300	0	52	230	341	2,092	232

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PICKLEBALL PROJECT - 170700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521500	PROFESSIONAL SERVICES	0	50,000	0	0	0	0	0	0	0	0	0
521500	Professional Services	0	50,000	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	0	0	0

TOTAL		0	50,000	0								
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650000	OVERHEAD - 5%	0	2,500	0	0	0	0	0	0	0	0	0
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TOTAL		0	52,500	0								
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	REVENUE	0	50,000	0	2,000	0	0	0	0	0	0	0
480000	Donations	0	50,000	0	2,000	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SKATE PARK PROJECT - 170800

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521500	PROFESSIONAL SERVICES	0	50,000	0	8,950	0	0	0	0	0	0	0
521570	Contracted Services	0	50,000	0	8,950	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	0	0	0

TOTAL		0	50,000	0	8,950	0						
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650000	OVERHEAD - 5%	0	2,500	0	448	0	0	0	0	0	0	0
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TOTAL		0	52,500	0	9,398	0						
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	REVENUE	0	0	0	0	0	0	0	0	0	0	0
480000	Donations	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CONTRACT CLASSES - 220001

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	10,908	2,330	3,155	1,905	3,018	145	910	1,567	2,937	2,877	3,713
510110	Salary & Benefits - Permanent Staff	400	0	460	0	447	0	182	515	1,840	2,859	3,687
510120	Salary & Benefits - Part Time/Seasonal	10,508	2,330	2,695	1,905	2,571	145	728	1,052	1,097	18	26

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

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	18,523	44,682	26,429	294	0
521570	Contracted Services	0	0	0	0	0	0	18,523	44,682	26,429		

521900	TOOLS & SUPPLIES	750	400	375	0	475	0	0	107	653	0	0
521908	Recreation Supplies	750	400	375	0	375	0	0	107	653		
521930	Equipment Replacement Parts	0	0	0	0	100	0	0	0	0		

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

SUB TOTAL		11,658	2,730	3,530	1,905	3,993	145	19,433	46,356	30,173	3,171	3,713
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CONTRACT CLASSES - 220001

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

650000	OVERHEAD - 5%	583	137	177	95	200	7	972	2,318	1,509		
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TOTAL	12,241	2,867	3,707	2,001	4,193	152	20,405	48,674	31,682	3,171	3,713	
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	REVENUE	12,510	3,000	6,855	116	6,855	(10,585)	25,090	64,090	33,711	3,347	5,553
430000	Facility Rentals	0	0	0	0	0	0	0	0			
463100	Season Pass Resident BOOST Masters \$65	0	0	0	0	0	0	0	0			
463300	Punch Cards Water Exercise Class \$125	7,500	0	6,750	0	6,750	0	3,700	0			
463300	Punch Cards BOOST Masters \$120	0	0	0	0	0	(329)	0	0			
463400	Drop-In Fees - BOOST Masters \$15	0	0	0	0	0	0	192	144			
463400	Drop-In Fees Water Exercise Class \$6	2,700	0	0	0	0	0	0	0			
466000	Fees Goldenfish Class \$66	2,310	3,000	105	116	105	0	0	0			
466000	Fees Swim Lessons \$10	0	0	0	0	0	(10,256)	21,192	63,946			
466000	Fees SCUBA \$200	0	0	0	0	0	0	0	0			
466100	Discount - Employee	0	0	0	0	0	0	6	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

LIFEGUARD TRAINING - 220006

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	8,640	11,809	10,665	16,431	8,343	9,914	5,143	5,468	3,628	4,818	6,465
510110	Salary & Benefits - Permanent Staff	3,350	4,560	6,691	5,756	8,343	5,968	3,115	751	1,372	3,460	4,656
510120	Salary & Benefits - Part Time/Seasonal	5,290	7,249	3,974	10,675	0	3,946	2,028	4,717	2,256	1,358	1,809
520500	FOOD & BEVERAGE	0	0	0	0	0	59	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	0	0	59	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	27	0
521200	Membership/Licenses All	0	0	0	0	0	0	0	0	0	27	0
521500	PROFESSIONAL SERVICES	550	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	550	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	2,575	821	821	3,217	595	2,825	1,224	2,336	1,488	2,485	1,963
521900	Tools & Supplies	0	0	0	0	0	0	351	0	0	0	0
521908	Rec Supplies	2,575	821	821	3,217	595	2,825	873	2,336	1,488	2,285	1,963
	Pocket Masks	150	90	90	0	0						
	AED Trainer	650	0	0	0	0						
	ARC Manuals	525	0	0	0	0						
	Certification Cards	1,250	731	731	0	595						
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0	0
	CPR Mannequin	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

LIFEGUARD TRAINING - 220006

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521945	Small Office Tools	0	0	0	0	0	0	0	0	0	0	0
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	0	0	200	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		11,765	12,630	11,486	19,648	8,938	12,798	6,367	7,804	5,116	7,330	8,428
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650000	OVERHEAD - 5%	588	632	574	982	447	640	318	390	256		
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TOTAL		12,353	13,262	12,060	20,630	9,385	13,438	6,685	8,194	5,372	7,330	8,428
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	REVENUE	10,720	7,180	7,120	7,290	3,650	5,820	35	9,245	150	3,519	9,164
430730	Merchandise Revenue - LG Manual \$35	420	0	0	0	0	0	0	0	0	0	0
466000	Lifeguard Review - \$120	1,440	1,380	1,320	0	600	0	0	0	0	0	0
466000	Lifeguard Class Full Course- \$285	3,990	4,400	4,400	0	2,000	0	1,335	9,758	0	3,949	
466000	Lifeguard Class Full LGTI Course - \$360	1,080	1,400	1,400	8,115	1,050	8,590	0	0	0	0	0
466000	Lifeguard Class Full Course w/waterfront \$305	3,660	0	0	0	0	0	0	0	0	0	0
466000	Lifeguard Class Full Course Waterfront Only - \$	130	0	0	0	0	0	0	0	0	0	0
466000	CPR Class - \$65	0	0	0	0	0	0	0	0	150	0	0
466100	Discounts - Employee	0	0	0	(825)	0	(2,770)	(1,300)	(500)	0	(430)	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(13)	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

JUNIOR LIFEGUARD CAMP - 220019

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	8,820	9,054	5,976	5,351	5,921	4,170	3,751	3,819	4,317	2,652	3,803
510110	Salary & Benefits - Permanent Staff	4,400	5,241	3,724	995	3,521	1,576	944	1,582	2,066	898	2,145
510120	Salary & Benefits - Part Time/Seasonal	4,420	3,813	2,252	4,356	2,400	2,594	2,807	2,237	2,251	1,754	1,658
520500	FOOD & BEVERAGE	80	80	60	113	60	98	0	23	22	0	29
520502	Food & Beverage - Use	80	80	60	113	60	98	0	23	22	0	29
521900	TOOLS & SUPPLIES	1,500	1,500	1,250	2,044	1,250	18	0	498	1,764	1,581	700
521900	Tools & Supplies	0	0	0	594	0	0	0	0	0	0	0
521908	Rec Supplies	1,500	1,500	1,250	1,450	1,250	18	0	498	148	0	0
	Camp Rash Guards	1,500	1,500	1,250	0	1,250	18	0	498	148	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	1,616	1,581	700
522000	SPECIAL DISTRICT SERVICES	1,080	900	400	1,344	400	800	888	315	135	10	467
522020	Special Dist Services - Special Event	1,080	900	400	1,344	400	800	888	315	135	10	467
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	15	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	0	15	0
SUB TOTAL		11,480	11,534	7,686	8,852	7,631	5,086	4,639	4,655	6,238	4,258	4,999

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

JUNIOR LIFEGUARD CAMP - 220019

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

650000	OVERHEAD - 5%	574	577	384	443	382	254	232	233	312		
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TOTAL		12,054	12,111	8,070	9,295	8,013	5,340	4,871	4,888	6,550	4,258	4,999
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	REVENUE	16,439	12,600	11,480	14,960	11,480	12,540	10,414	9,495	7,166	6,200	7,650
466000	Camp Fee Resident \$315	11,655	8,400	7,700	14,960	7,700	12,650	10,467	9,675	7,166	6,200	7,650
466000	Camp Fee Non-Resident \$368	4,784	4,200	3,780	0	3,780	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	(110)	(53)	(45)	0	0	0
466100	Discounts - Scholarship	0	0	0	0	0	0	0	(135)	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BABYSITTER & CPR TRAINING - 220020

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	1,979	1,557	1,481	2,172	3,993	2,746	2,779	4,354	929	0	0
510110	Salary & Benefits - Permanent Staff	854	634	686	2,071	3,711	2,733	2,637	137	929		
510120	Salary & Benefits - Part Time/Seasonal	1,125	923	795	101	282	13	142	4,217	0		

521900	TOOLS & SUPPLIES	2,645	1,165	1,065	1,279	1,326	3,073	1,362	4,203	1,536	0	0
521900	Tools & Supplies	0	0	0	246	0	0	80	208	0		
521908	Rec Supplies	0	0	0	678	0	2,137	430	1,445	1,256		
521930	Equipment Replacement Parts	100	100		0	0	0	0	0	0		
521960	First Aid Supplies	0	0	0	0	0	0	38	0	252		
521961	Safety Suplies & Equipment	2,545	1,065	1,065	355	1,326	936	814	2,550	28		
	AED Trainer	110	110	110	0	300						
	Pocket Masks/Face Shields	105	67	67	0	0						
	Ready Reference	80	48	48	0	0						
	Certification Cards	2,250	840	840	0	1,026						

SUB TOTAL		4,624	2,722	2,546	3,451	5,319	5,819	4,141	8,557	2,465	0	0
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650000	OVERHEAD - 5%	231	136	127	173	266	291	207	428	123		
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TOTAL		4,855	2,858	2,673	3,624	5,585	6,110	4,348	8,985	2,588	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BABYSITTER & CPR TRAINING - 220020

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	5,246	2,925	2,925	5,975	8,540	5,990	5,928	995	0	0	0
466000	Fees - Babysitter Training \$190	1,140	1,050	1,050	0	1,150	8,147	7,699	2,146			
466000	Fees - CPR Full Course \$210	0	0	0	5,975	3,480	0	0	0			
466000	Fees - CPR Review Course \$136	2,856	1,875	1,875	0	1,860	0	0	0			
466000	Fees - Custom Full Course \$2000	0	0	0	0	1,600	0	0	0			
466000	Fees - Custom Blended Course \$1250	1,250	0	0	0	450	0	0	0			
466000	First Aid Class - \$65	0	0	0	0	0	0	0	0			
466000	CPR Class - \$65	0	0	0	0	0	0	0	0			
466100	Discounts - Employee	0	0	0	0	0	(2,157)	(1,771)	(1,151)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TRUCKEE TAHOE SWIM TEAM - 220150

GL		Budget	Budget	Budget	Actual	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	3,174	2,666	2,460	0	1,396	24	290	1,444	794	2,964	2,107
510110	Salary & Benefits - Permanent Staff	1,509	1,529	1,438	0	1,396	0	0	471	408	1,313	1,282
510120	Salary & Benefits - Part Time/Seasonal	1,665	1,137	1,022	0	0	24	290	973	386	1,651	825

SUB TOTAL		3,174	2,666	2,460	0	1,396	24	290	1,444	794	2,964	2,107
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650000	OVERHEAD - 5%	159	133	123	0	70	1	15	72	40		
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TOTAL		3,333	2,799	2,583	0	1,466	25	305	1,516	834	2,964	2,107
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	Revenue -	33,700	17,750	15,000	21,998	64,000	2,674	70,695	7,742	5,016	4,085	24,874
430000	Beat the Freeze Meet \$4,000	4,000	4,000	4,000	0	4,000	0	0	0			
430000	Lane Rental Practices \$2,700 per month	29,700	13,750	11,000	21,998	0	0	69,270	7,742			
430000	6 Month Rental \$10,000 per month	0	0	0	0	60,000	0	0	0			
430010	Staff Fee for Practices \$30	0	0	0	0	0	2,674	1,425	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SPECIALTY AQUATIC CLASSES - 220300

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	1,394	1,547	629	1,172	600	0	810	1,367	256	1,275	0
510110	Salary & Benefits - Permanent Staff	60	0	0	0	0	0	174	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	1,334	1,547	629	1,172	600	0	636	1,367	256	1,275	0

521900	TOOLS & SUPPLIES	750	725	650	0	250	0	0	0	55	0	0
521908	Recreation Supplies	750	725	650	0	250	0	0	0	55	0	0
	Equipment	500	500	0	0	0	0	0	0			
	Mermaid Tails	150	125	0	0	0	0	0	0			
	Awards	100	100	650	0	250	0	0	0			

SUB TOTAL		2,144	2,272	1,279	1,172	850	0	810	1,367	311	1,275	0
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650000	OVERHEAD - 5%	107	114	64	59	43	0	41	68	16		
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TOTAL		2,251	2,386	1,343	1,231	893	0	851	1,435	327	1,275	0
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	REVENUE	3,786	5,178	2,332	0	1,360	166	1,872	1,842	1,678	3,758	0
463000	Admissions - Regular & Group	0	0	0	0	0	0	0	780	0	0	0
466000	Fees \$80	0	0	0	0	0	166	1,872	930	1,480	3,340	
466000	Fees - Flip, Dive & Dunk \$104	0	1,248	832	2,704	1,040	0	0	0	0	0	
466000	Fees - Swim Stamina \$12	0	0	0	0	0	0	0	0	0	0	
466000	Fees - Mermaid U \$72	216	630	0	0	320	0	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SPECIALTY AQUATIC CLASSES - 220300

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

466000	Fees - Kids Water Polo \$10	0	0	0	0	0	0	0	0	0	0	0
466000	Fees - Summer Swim Team \$255	3,570	3,300	1,500	0	0	0	0	0	0	0	0
466000	Fees - Teen Learn to Swim \$104	0	0	0	0	0	0	0	0	0	0	0
463400	Drop In Fees - Adult Water Polo \$7	0	0	0	0	0	0	0	132	198	418	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PRIVATE SWIM LESSONS - 220605

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	43,314	23,174	27,155	45,635	17,059	15,719	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	3,392	2,114	381	3,428	0	11,323	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	39,922	21,060	26,774	42,207	17,059	4,396	0	0	0	0	0

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

SUB TOTAL		43,314	23,174	27,155	45,635	17,059	15,719	0	0	0	0	0
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650000	OVERHEAD - 5%	2,166	1,159	1,358	2,282	853	786	0	0	0	0	0
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TOTAL		45,480	24,333	28,513	47,917	17,912	16,505	0	0	0	0	0
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	REVENUE	57,200	29,250	36,450	66,169	21,870	26,580	0	0	0	0	0
466000	Fees - Private Swim Lessons \$52	57,200	29,250	36,450	66,169	21,870	26,580	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GROUP SWIM LESSONS - 220610

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	71,487	63,860	43,355	85,131	23,394	34,448	17,450	28,603	28,284	18,693	15,959
510110	Salary & Benefits - Permanent Staff	13,369	9,497	5,348	27,895	5,067	13,923	6,008	4,180	5,682	6,270	3,956
510120	Salary & Benefits - Part Time/Seasonal	58,118	54,363	38,007	57,236	18,327	20,525	11,442	24,423	22,602	12,423	12,003
520502	FOOD & BEVERAGE	210	0	0	71	0	0	0	0	0	0	0
520502	Food & Beverage - Use	210	0	0	71	0	0	0	0	0	0	0
521400	OFFICE EXPENSE	0	0	0	7	0	0	0	25	13	0	0
521400	Office Expense	0	0	0	7	0	0	0	25	13		
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	265	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0		
521570	Contracted Services	0	0	0	0	0	0	0	0	265		
521900	TOOLS & SUPPLIES	4,060	3,100	650	947	650	503	753	71	1,200	572	75
521900	Tools & Supplies	0	0	0	50	0	0	0	0	0	0	0
521908	Recreation Supplies	3,060	2,100	650	897	650	503	753	71	846	572	0
	Awards	300	300	300	0	300						
	Lesson Equipment	1,500	600	350	0	350						
	Treasure Chest Toys	1,260	1,200	0	0	0						
521945	Small Office Tools	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	1,000	1,000	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GROUP SWIM LESSONS - 220610

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	354	0	75

SUB TOTAL		75,757	66,960	44,005	86,156	24,044	34,951	18,203	28,699	29,762	19,265	16,034
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650000	OVERHEAD - 5%	3,788	3,348	2,200	4,308	1,202	1,748	910	1,435	1,488		
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TOTAL		79,545	70,308	46,205	90,464	25,246	36,699	19,113	30,134	31,250	19,265	16,034
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	REVENUE	92,430	93,960	63,428	127,283	25,819	77,817	12,351	62,831	64,376	57,689	33,649
463000	Admissions - Regular & Group	0	0	0	0	0	0	0	2,436	0	0	
466000	Fees - \$450	0	0	450	0	450	0	0	0	0	0	
466000	Fees - Lessons \$9.75	73,008	87,750	60,750	127,643	23,203	77,997	12,378	61,020	64,431	58,523	
466000	Fees - Lessons \$9.75	19,422	6,210	2,228	0	2,166	0	0	0	0	0	
463400	Drop-In Fees	0	0	0	0	0	0	0	0	264	91	
466175	Discount - Grant	0	0	0	0	0	0	0	(81)	(319)	(915)	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(525)	0	0	
466100	Discounts - Employee	0	0	0	(360)	0	(180)	(27)	(19)	0	(10)	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SCHOOL SWIM LESSONS - 220620

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	3,461	0	0	389	0	0	2,591	6,170	9,286	1,046	12,585
510110	Salary & Benefits - Permanent Staff	241	0	0	125	0	0	1,042	2,654	3,310	543	3,411
510120	Salary & Benefits - Part Time/Seasonal	3,220	0	0	264	0	0	1,549	3,516	5,976	503	9,174

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

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

SUB TOTAL		3,461	0	0	389	0	0	2,591	6,170	9,286	1,076	12,585
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650000	OVERHEAD - 5%	173	0	0	19	0	0	130	309	464		
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TOTAL		3,634	0	0	409	0	0	2,721	6,479	9,750	1,076	12,585
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	REVENUE	4,000	0	0	973	0	0	3,800	7,520	12,300	1,320	10,815
463000	Admissions - Regular & Group	0	0	0	0	0	0	0	0	1,250	0	
466000	Elementary LTS \$32	4,000	0	0	960	0	0	2,800	7,020	9,550	0	
466000	5th Grade H2O Safety \$10.50	0	0	0	0	0	0	0	0	0	820	
466000	AIM High \$35.	0	0	0	0	0	0	0	0	0	0	
480000	Grant/Donations	0	0	0	13	0	0	1,000	500	1,500	500	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ICE SKATING LESSONS - 230055

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	3,831	3,885	3,479	2,182	1,791	5,009	0	0	0	148	267
510110	Salary & Benefits - Permanent Staff	957	291	274	0	267	3,156	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	2,874	3,594	3,205	2,182	1,524	1,853	0	0	0	148	267

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	1,074	928	2,054	2,177
521570	Contracted Services	0	0	0	0	0	0	0	1,074	928	2,054	2,177
	Group Lessons	0	0	0	0	0						
	Private Lessons	0	0	0	0	0						

SUB TOTAL		3,831	3,885	3,479	2,182	1,791	5,009	0	1,074	928	2,202	2,444
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650000	OVERHEAD - 5%	192	194	174	109	90	250	0	54	46		
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TOTAL		4,023	4,079	3,653	2,291	1,881	5,259	0	1,128	974	2,202	2,444
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	REVENUE	7,220	6,900	6,200	10,277	3,690	18,090	445	1,864	3,293	3,276	3,347
466000	Group Lesson \$47	4,700	4,500	4,000	10,277	2,880	18,170	0				
466000	Private Lesson \$52	2,080	2,000	1,800	0	450	0	0				
463400	Drop-In Lesson \$22	440	400	400	0	360	0	445				
466100	Discounts - Employee	0	0	0	0	0	(80)	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	358,904	345,646	181,821	297,009	170,483	93,120	147,397	279,996	240,001	65,248	49,346
510110	Salary & Benefits - Permanent Staff	48,808	57,628	54,206	57,848	64,123	23,820	28,990	52,119	30,660	32,009	30,138
510120	Salary & Benefits - Part Time/Seasonal	310,096	288,018	127,615	239,161	106,360	69,300	118,407	227,877	209,341	33,239	19,208
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	161	0
520300	Communications	0	0	0	0	0	0	0	0	0	161	
520500	FOOD & BEVERAGE	600	600	600	61	0	0	177	5,702	174	2,231	0
521501	Resale Food & Beverage	0	0	0	0	0	0	42	3,983	71	84	
520502	Food & Beverage - Use	600	600	600	61	0	0	135	62	103	309	
520503	Resale Items/Merchandise	0	0	0	0	0	0	0	1,657	0	1,838	
521200	MEMBERSHIPS/LICENSES	0	0	0	0	0	0	190	155	25	60	165
	NRPA	0	0	0	0	0	0	190	155	0	0	165
521400	OFFICE EXPENSES	0	0	0	0	0	1,262	1,148	1,331	1,836	2,672	1,278
521400	Office Expense	0	0	0	0	0	0	0	209	28	80	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	189	5	1,033	819	1,351	1,278
521430	Subscriptions	0	0	0	0	0	1,073	1,143	89	14	535	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	0	975	706	0
	File Cabinets	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	9,780	20,357	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	32	0	
521570	Contracted Services	0	0	0	0	0	0	0	0	9,748	20,357	
521600	PUBLICATIONS	0	0	0	210	0	0	0	124	147	1,315	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	0	0	147	660	
521620	Brochures/Phamplets	0	0	0	210	0	0	0	124	0	655	
521900	TOOLS & SUPPLIES	14,110	4,850	4,850	9,240	2,925	3,191	3,013	6,388	5,457	2,538	6,612
521900	Tools & Supplies	0	0	0	0	0	13	0	51	0	0	0
521908	Recreation Supplies	2,200	1,425	1,425	2,229	1,375	1,933	904	3,386	5,318	2,290	2,233
	Miscellaneous	1,000	1,000	1,000	0	1,000						
	Corn Hole Boards	0	0	0	0	0						
	Life Vests	750	375	375	0	375						
	Wristbands	450	50	50	0	0						
521913	Hardware Supplies	0	0	0	0	0	0	0	0			
521930	Equipment Replacement Parts	7,910	300	300	20	300	0	200	0	0	0	610
	Party Room Chairs	610	0	0	0	0						
	Washer/Dryer	7,000	0	0	0	0						
	Miscellaneous	300	0	0	0	0						
521945	Small Office Tools	0	0	0	0	0	0	0	0	31	0	28
521961	Safety Supplies & Equip	0	0	0	63	0	65	0	7	0	15	2,046
521965	Signs	500	500	500	0	500	753	0	0	0	233	148
521980	Uniforms	3,500	2,625	2,625	6,928	750	427	1,909	2,944	108	0	1,547

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	25	0	0	0
522000	Special District Services	0	0	0	0	0	0	0	25	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	4	25	420	1,590	0
522210	Training/Education	0	0	0	0	0	0	0	25	420	1,590	
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	4	0	0	0	
540300	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	349	0
540300	Equipment	0	0	0	0	0	0	0	0	0	349	
SUB TOTAL		373,614	351,096	187,271	306,520	173,408	97,573	151,929	293,746	257,840	96,521	57,401
650000	OVERHEAD - 5%	18,681	17,555	9,364	15,326	8,670	4,879	7,596	14,687	12,892		
TOTAL		392,295	368,651	196,635	321,846	182,078	102,452	159,525	308,433	270,732	96,521	57,401

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL	Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual	
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	319,202	264,352	106,154	239,604	113,816	55,642	97,585	227,011	204,047	238,795	58,446
430000	Rentals/Towels/Lockers/Other	0	0	0	0	0	0	0	0	7,519	8,346	
463000	Kayak Rolls - \$8	0	0	0	0	0	0	0	0	0	1,388	
431500	Over/Short Income	0	0	0	(425)	0	(151)	(148)	(640)	0	0	
463000	Admissions - Regular & Group	0	0	0	0	0	43,875	77,322	168,735	146,995	143,157	
463000	Admissions - Resident Adult \$8	76,000	94,517	76,328	112,121	81,416	0	0	0	0	0	
463000	Admissions - Resident Child/Senior \$6	63,000	76,800	23,953	0	26,130	0	0	0	0	0	
463000	Admissions - Non-Resident Adult \$11	5,500	5,500	0	0	0	0	0	0	0	0	
463100	Adult R Pass Monthly - \$64	12,800	6,400	0	0	0	0	0	0	0	1,165	
463100	Adult R Pass Quarterly - \$167	16,700	8,250	0	0	0	0	0	0	0	0	
463100	Season Pass Adult Resident Annual - \$500	125,000	65,000	0	118,248	0	0	0	0	0	0	
463100	Child R Pass Monthly - \$25	0	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	0	
463100	Season Pass Youth Annual \$343	0	0	0	0	0	0	0	0	0	0	
463100	Combo Pass Revenue	0	0	0	0	0	0	0	0	0	0	
463100	Resident Passes	0	0	0	0	0	13,964	25,074	113,057	103,321	112,438	
463200	Adult NR Pass Monthly - \$75	0	0	0	0	0	0	0	0	0	0	
463200	Child NR Pass Monthly - \$35	0	0	0	0	0	0	0	0	0	0	
463200	Adult NR Pass - Annual \$686	1,372	1,360	0	1,844	0	602	1,091	3,106	1,346	1,180	
463200	Adult NR Pass - Quarterly \$230	230	225	0	0	0	0	0	0	0	0	
463300	Punch Cards - Resident Adult Coupon \$80	13,600	4,800	4,500	18,270	4,800	3,508	8,310	17,610	12,840	5,220	
463300	Punch Cards - Resident Youth Coupon \$60	3,900	1,170	1,073	0	1,170	0	0	0	0	0	
463300	Punch Cards - Non-Resident \$110	1,100	330	300	0	300	0	0	0	0	0	
463400	Drop In Fee Adult R - \$6	0	0	0	782	0	175	768	122	12	6	
463400	Drop In Fee Adult NR - \$8	0	0	0	0	0	0	0	0	0	0	
463400	Drop In Fee Child R - \$4	0	0	0	0	0	0	0	0	0	0	
463400	Drop In Fee Child NR - \$6	0	0	0	0	0	0	0	0	0	0	
466000	Fees - Classes & Programs	0	0	0	1,832	0	0	3,540	1,890	427	26,405	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
466100	Discounts - Employee	0	0	0	(12,982)	0	(6,204)	(13,795)	(57,269)	(49,544)	(49,465)	
466130	Discount - Donor	0	0	0	0	0	0	0	(2,185)	(2,700)	(3,270)	
466135	Discount - 25%	0	0	0	0	0	(33)	0	(186)	(510)	(421)	
466150	Discount - Scholarship	0	0	0	0	0	0	270	(362)	0	0	
466151	Discount - Large Employer - 10%	0	0	0	0	0	0	(16)	(32)	(82)	(1)	
466152	Discount - 20% - Aquatic Center Qtly Pass	0	0	0	(49)	0	0	(132)	(600)	(937)	(384)	
466156	Discount - 50%	0	0	0	0	0	0	0	(398)	(480)	(626)	
466157	Discount - 100%	0	0	0	(27)	0	(194)	(4,699)	(17,593)	(14,225)	(6,455)	
466176	Discount - Promo- 10% Aquatic/Combo	0	0	0	0	0	0	0	(34)	(13)	(888)	
470000	Other/NSF/Finance Fees	0	0	0	0	0	0	0	0	78	0	
470100	Miscellaneous Income	0	0	0	(10)	0	0	0	417	0	0	
480000	Other Donations/Sponsorships	0	0	0	0	0	100	0	1,373	0	1,000	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER - RENTALS - 240202

GL.		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	9,862	1,366	1,232	359	1,684	0	0	0	5,148	113,133	74,401
510110	Salary & Benefits - Permanent Staff	2,055	1,057	953	0	886	0	0	0	365	9,689	8,540
510120	Salary & Benefits - Part Time/Seasonal	7,807	309	279	359	798	0	0	0	4,783	103,444	65,861

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	0	0	0	149	38
521908	Recreation Supplies	0	0	0	0	0	0	0	0	0	149	38

SUB TOTAL		9,862	1,366	1,232	359	1,684	0	0	0	5,148	113,282	74,439
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650000	OVERHEAD - 5%	493	68	62	18	84	0	0	0	257		
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TOTAL		10,355	1,434	1,294	377	1,768	0	0	0	5,405	113,282	74,439
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	REVENUE	49,065	3,000	2,750	24,821	16,400	2,426	13,550	10,227	119,692	73,426	31,575
430000	Facility Rental Rec Lane - \$70	16,590	0	0	0	3,452	0	12,850	3,602	117,506		
430000	Facility Rental Whole Rec Pool \$273	0	0	0	0	9,048	0	0	0	0		
430000	Facility Rental Lap Lane - \$23	2,415	0	0	0	0	0	0	0	0		
430000	Facility Rental Both Pools \$630	1,260	3,000	2,750	20,821	2,730	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER - RENTALS - 240202

GL.		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
430000	Facility Rental Party Room \$330	19,800	0	0	0	0	0	0	0	0	0	0
430000	Facility Rental Patio \$100	0	0	0	0	0	0	0	0	0	0	0
430900	Facility Rental - Deposit	0	0	0	1,000	0	0	(1,000)	1,500			
463000	Admissions - Regular & Group	0	0	0	0	0	0	0			336	
430010	Staff Fee \$30 - Lifeguard	9,000		0	0	0	0	0	0	0	0	0
430010	Staff Fee \$30 - Front Desk	0	0	0	3,000	1,170	2,426	1,700	5,125	1,850		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC MANAGEMENT - 240203

GL Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
510100	EMPLOYEE SERVICES	91,508	83,594	76,343	114,088	48,812	80,287	81,444	52,572	44,805	0	0
510110	Salary & Benefits - Permanent Staff	83,102	75,000	65,579	111,019	44,707	78,922	79,652	42,676	35,978		
510120	Salary & Benefits - Part Time/Seasonal	8,406	8,594	10,764	3,070	4,105	1,365	1,792	9,896	8,827		
521200	MEMBERSHIPS/LICENSES	600	400	400	510	400	191	179	500	0	0	0
521200	Memberships/Licenses	600	400	400	510	400						
	CPRS	600	400	400	0	400						
	NRPA	0	0	0	0	0						
521400	OFFICE EXPENSES	720	600	600	1,213	0	1,207	0	1,030	1,415	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	180	52		
521430	Subscriptions	720	600	600	1,213	0	1,207	0	850	1,363		
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0			
521900	SMALL TOOLS & SUPPLIES	0	0	0	5	0	0	0	312	0	0	0
521908	Rec Supplies	0	0	0	5	0	0	0	0			
521960	First Aid & Safety Supplies	0	0	0	0	0	0	0	312			
522200	TRAVEL & TRAINING	300	2,500	2,500	555	0	359	507	2,060	481	0	0
522210	Training & Education	0	2,200	2,200	321	0	44	122	1,877	481		
	Training & Education	0	2,200	2,200	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC MANAGEMENT - 240203

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

522230	Fuel/Mileage/Transportation	300	300	300	234	0	315	385	183	0		
522240	Meetings/Workshops	0	0	0	0	0	0	0	0	0		

SUB TOTAL		93,128	87,094	79,843	116,372	49,212	82,044	82,130	56,474	46,701	0	0
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650000	OVERHEAD - 5%	4,656	4,355	3,992	5,819	2,461	4,102	4,107	2,824	2,335		
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TOTAL		97,784	91,449	83,835	122,191	51,673	86,146	86,237	59,298	49,036	0	0
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	REVENUE	0										
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER - CONCESSIONS - 240210

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	2,317	7,229	3,687	1,224	1,968	62	301	1,157	9,236	22,869	11
510110	Salary & Benefits - Permanent Staff	0	0	1,067	503	992	62	119	0	2,019	12,564	
510120	Salary & Benefits - Part Time/Seasonal	2,317	7,229	2,620	721	976	0	182	1,157	7,217	10,305	
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	129	0	0
521200	Memberships/Licenses All	0	0	0	0	0	0	0	0	129	0	
520500	FOOD & BEVERAGE	48,600	15,000	15,000	35,248	8,000	7,046	20,855	40,959	42,398	32,197	4,314
520501	Resale Food & Beverage	33,000	12,000	12,000	23,520	5,000	3,864	15,053	34,225	29,920	23,090	
520502	Food & Beverage - Use	0	0	0	15	0	0	127	0	0	0	
520503	Resale Items - Merchandise	15,600	3,000	3,000	11,714	3,000	3,182	5,675	6,734	12,478	9,107	
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	236	397
520600	Houskeeping Supplies	0	0	0	0	0	0	0	0	0	236	397
520900	MAINTENANCE	0	0	0	0	0	0	0	1,100	0	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	1,100	0	0	0
521400	OFFICE EXPENSE	0	0	0	0	0	0	0	0	313	517	0
521400	Office Expense	0	0	0	0	0	0	0	0	0	221	
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	242	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER - CONCESSIONS - 240210

GL Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
521440	Postage	0	0	0	0	0	0	0	0	71	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	0	0	0	296
521500	PROFESSIONAL SERVICES	0	0	700	0	700	0	0	272	264	796	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	96	
521535	Permits/Plan Check Fees	0	0	700	0	700	0	0	272	264	700	
521900	TOOLS & SUPPLIES	1,700	600	1,200	627	250	65	308	834	1,738	1,761	302
521900	Tools & Supplies	0	0	0	0	0	28	0	(395)	466	0	0
521905	Concession Supplies	600	600	1,200	532	250	37	280	275	943	132	302
521908	Recreation Supplies	0	0	0	95	0	0	28	185	261	950	
521930	Equipment Replacement Parts	1,100	0	0	0	0	0	0	769	0	0	
521965	Signs	0	0	0	0	0	0	0	0	68	503	
521980	Uniforms	0	0	0	0	0	0	0	0	0	176	
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	273	133	244	0
522210	Training/Education	0	0	0	0	0	0	0	273	133	244	
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	0	0	
531500	TAXES & SPECIAL ASSESSMENTS	0	0	2,475	0	1,650	0	0	0	0	0	0
531520	Sales Tax - 8.25%	0	0	2,475	0	1,650	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER - CONCESSIONS - 240210

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

SUB TOTAL		52,617	22,829	23,062	37,100	12,568	7,173	21,464	44,595	54,211	58,620	5,024
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650000	OVERHEAD - 5%	2,631	1,141	1,153	1,855	628	359	1,073	2,230	2,711		
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TOTAL		55,248	23,970	24,215	38,955	13,196	7,532	22,537	46,825	56,922	58,620	5,024
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	REVENUE	61,450	30,000	30,000	46,996	20,000	12,162	34,097	71,888	61,812	51,763	0
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430010	Staff Fee \$25	0	0	0	0	0	0	0	0	0	0	0
430710	Food Concessions	42,000	24,000	24,000	28,196	14,000	5,665	23,699	52,824	43,007	38,768	
430730	Retail Merchandise Sales	19,200	6,000	6,000	18,544	6,000	6,362	10,603	20,196	20,670	14,558	
431100	Showers	250	0	0	1,117	0	239	85	361	22	0	
431110	Towel Rentals	0	0	0	178	0	60	556	1,170	26	0	
431120	Lock Rentals	0	0	0	18	0	0	0	0	0	0	
431500	Over(Short) Income	0	0	0	(573)	0	(23)	(27)	(461)	114	(136)	
466100	Discounts - Employee	0	0	0	(484)	0	(141)	(765)	(1,767)	(1,423)	(1,427)	
466135	Discounts - 25%	0	0	0	0	0	0	(54)	(450)	(675)	0	
470100	Miscellaneous Income	0	0	0	0	0	0	0	15	0	0	
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	0	71	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATICS SAFETY TRAINING - 240250

GL.		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	22,016	20,995	11,990	17,746	7,788	14,639	16,972	10,714	12,877	5,126	24
510110	Salary & Benefits - Permanent Staff	4,370	4,964	4,016	4,057	4,551	5,623	3,919	2,105	3,185	518	0
510120	Salary & Benefits - Part Time/Seasonal	17,646	16,031	7,974	13,689	3,237	9,016	13,053	8,609	9,692	4,608	24

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	130	3	0	10	0
521908	Rec Supplies	0	0	0	0	0	0	0	3	0	10	0
521961	First Aid & Safety Supplies	0	0	0	0	0	0	130	0	0	0	0

SUB TOTAL		22,016	20,995	11,990	17,746	7,788	14,639	17,102	10,717	12,877	5,136	24
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650000	OVERHEAD - 5%	1,101	1,050	600	887	389	732	855	536	644		
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TOTAL		23,117	22,045	12,590	18,633	8,177	15,371	17,957	11,253	13,521	5,136	24
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	REVENUE	0	0	0	0	0	0	0	0	4,857	1,187	0
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466000	Fees-Classes & Programs	0	0	0	0	0	0	0	0	4,857	1,187	
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY ARTS CENTER - RECREATION - 240300

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	86,894	31,300	43,723	36,545	16,339	3,616	15,069	20,126	17,919	11,231	20,472
510110	Salary & Benefits - Permanent Staff	26,612	0	4,971	9,341	0	1,839	3,690	1,891	731	361	752
510120	Salary & Benefits - Part Time/Seasonal Staff	60,282	31,300	38,752	27,204	16,339	1,777	11,379	18,235	17,188	10,870	19,720
520300	COMMUNICATIONS	0	0	2,400	2,121	0	2,113	2,300	1,887	1,277	740	1,672
520300	Communications	0	0	2,400	2,121	0	2,113	2,300	1,887	1,277	740	1,672
520500	FOOD & BEVERAGE	0	0	0	168	0	0	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	168	0	0	0	0	0	0	0
521200	MEMBERSHIPS/LICENSES ALL	0	0	0	363	0	0	0	0	0	0	0
521200	Memberships/Licenses All	0	0	0	363	0	0	0	0	0	0	0
521400	OFFICE EXPENSE	1,000	1,000	1,000	2,530	0	968	4,532	2,098	0	0	0
521400	Office Expense	0	0	0	17	0	(55)	91	19	0	0	0
521430	Subscriptions	0	0	0	0	0	0	4,069	190	0	0	0
	Movie Series - Swank	0	0	0	0	0	0					
521480	Furniture/Tools Under 500.00	1,000	1,000	1,000	2,512	0	1,023	372	1,889	0	0	0
521500	PROFESSIONAL SEVICES	0	0	0	0	0	0	0	0	27	1,948	1,899
521570	Contracted Services	0	0	0	0	0	0	0	0	27	1,948	1,899
	Security Guards	0	0	0	0	0	0	0	0	27	1,948	1,899

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY ARTS CENTER - RECREATION - 240300

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	1,300	1,300	1,300	1,488	100	772	1,074	1,822	0	470	925
521908	Recreation Supplies	600	600	600	1,488	0	144	490	1,822	0	470	925
	Table & Chair Replacement	500	500	500	0	0						
	Chair Racks	0	0	0	0	0						
	Miscellaneous	100	100	100	0	0						
521913	Hardware Supplies	50	50	50	0	50	0	0	0	0	0	0
521930	Equipment Replacement Parts	50	50	50	0	50	0	0	0	0	0	0
521965	Signs	600	600	600	0	0	628	584	0	0	0	0

540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	831	0
540300	Equipment	0	0	0	0	0	0	0	0	0	831	0
	Audio/Visual	0	0	0	0	0	0	0	0	0	831	0

SUB TOTAL		89,194	33,600	48,423	43,214	16,439	7,469	22,975	25,933	19,223	15,220	24,968
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650000	OVERHEAD - 5%	4,460	1,680	2,421	2,161	822	373	1,149	1,297	961		
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TOTAL		93,654	35,280	50,844	45,375	17,261	7,842	24,124	27,230	20,184	15,220	24,968
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	REVENUE - See 320300	6,000	0	0	0	0	0	38	0	0	0	18,054
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430000	Facility Rentals Staff Fee \$30	6,000	0	0	0	0	0	0	0	0	0	0
470100	Miscellaneous Income	0	0	0	0	0	0	38	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CAC ART PROGRAMS - 240305

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	97,321	49,658	34,772	20,469	21,805	24,273	17,146	33	0	0	0
510110	Salary & Benefits - Permanent Staff	13,124	17,119	7,457	6,751	7,188	8,800	5,896	0			
510120	Salary & Benefits - Part Time/Seasonal Staff	84,197	32,539	27,315	13,718	14,617	15,473	11,250	33			

520500	FOOD & BEVERAGE	0	0	0	52	0	0	61	26	0	0	0
520502	Food & Beverage - Use	0	0	0	52	0	0	61	26			

521900	TOOLS & SUPPLIES	9,900	8,000	8,000	3,508	9,000	3,310	5,653	512	0	0	0
521908	Recreation Supplies	9,900	8,000	8,000	3,508	9,000	3310	5653	512			
	Ceramics	2,400	2,000	2,000	0	1,500						
	A thru D	7,500	4,000	4,000	0	4,400						
	Summer Camps	0	2,000	2,000	0	2,500						
	Miscellaneous	0	0	0	0	600						
	Direct Craft Supplies	0	0	0	0	0						
	One Time Materials Stock Up	0	0	0	0	0						
521980	Uniforms	0	0	0	0	0	0	0	0			

SUB TOTAL		107,221	57,658	42,772	24,029	30,805	27,583	22,860	571	0	0	0
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650000	OVERHEAD - 5%	5,361	2,883	2,139	1,201	1,540	1,379	1,143	29	0	0	0
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TOTAL		112,582	60,541	44,911	25,230	32,345	28,962	24,003	600	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CAC ART PROGRAMS - 240305

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	146,800	70,520	47,020	38,666	37,280	42,684	35,186	4,364	0	0	0
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466000	Fees - All Other \$25	61,250	44,000	36,000	39,188	23,040	42,688	35,287	4,570			
466000	Fees - Pottery \$29	5,075	3,520	3,520	0	7,040	0	0	0			
466000	Fees - Specialty Classes \$50	3,500	8,000	0	0	0	0	0	0			
466000	Fees - Messy Art \$25	4,375	0	0	0	0	0	0	0			
466000	Fees - Homeschool STEAM Block \$44	72,600	0	0	0	0	0	0	0			
466000	Fees - Summer Camp \$60	0	15,000	7,500	0	7,200	0	0	0			
466100	Discounts - Employee	0	0	0	(522)	0	(4)	(126)	(22)			
466150	Discounts - Scholarship	0	0	0	0	0	0	25	(184)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ICE RINK - RECREATION - 240347

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	56,701	52,537	57,718	25,182	59,439	42,224	38,237	24,597	26,257	19,204	21,100
510110	Salary & Benefits - PermanentStaff	23,411	15,780	19,535	5,963	33,250	30,106	13,652	6,933	2,207	573	1,933
510120	Salary & Benefits - Part Time/Seasonal	33,290	36,757	38,183	19,219	26,189	12,118	24,585	17,664	24,050	18,631	19,167

520300	COMMUNICATIONS	0	0	0	255	0	283	279	231	270	227	234
520300	Communications	0	0	0	255	0	283	279	231	270	227	234

520500	FOOD & BEVERAGE	1,800	1,800	1,800	1,312	1,500	1,423	2,436	715	1,851	918	1,396
520501	Resale Food & Beverage	1,800	1,800	1,800	1,141	1,500	1,356	2,302	715	1,851	918	1,396
520502	Food & Beverage - Use	0	0	0	171	0	67	134	0	0	0	0

521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	34	4	0
521200	Membership - Licenses All	0	0	0	0	0	0	0	0	34	4	

521400	OFFICE EXPENSE	0	0	0	0	0	0	60	60	321	0	0
521430	Subscriptions	0	0	0	0	0	0	60	60	0	0	
521445	Bank/Finance Fees	0	0	0	0	0	0	0	0	174	0	
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	0	147	0	

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	1,506	0	4,134	1,903	3,053
521570	Contracted Services	0	0	0	0	0	0	1,506	0	4,134	1,903	3,053

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ICE RINK - RECREATION - 240347

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	310	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	0	0	0	310	
521700	RENTS/LEASES	0	0	0	0	0	545	42	164	0	977	0
521720	Rent/Lease - Equip & Machinery	0	0	0	0	0	545	42	164	0	977	
521800	RENTS/LEASES	4,500	4,500	4,500	3,819	4,500	2,680	1,815	3,057	0	0	0
521800	Rent/Lease - Structures & Grounds	4,500	4,500	4,500	3,819	4,500	2,680	1,815	3,057	0	0	
	Trailer rental	4,500	4,500	4,500	3,819	4,500	2,680	1,815	3,057			
521900	SMALL TOOLS & SUPPLIES	4,700	4,600	4,600	630	2,900	8,800	499	707	972	2,555	2,881
521905	Concession Supplies	0	0	0	0	0	0	0	194	0	0	0
521908	Recreation Supplies	4,000	4,000	4,000	489	2,600	7,867	150	73	315	2,485	2,458
	Skates	3,000	3,000	3,000	489	2,400	0	0	0			
	Stereo	0	0	0	0	0	0	0	0			
	Miscellaneous	1,000	1,000	1,000	0	200	0	0	0			
521930	Equipment Replacement Parts	0	0	0	60	0	0	0	0	0	0	0
521945	Small Office Tools	200	100	100	0	100	0	0	0	23	0	43
521965	Signs	200	200	200	81	200	933	81	49	634	70	106
521980	Uniforms	300	300	300	0	0	0	268	391	0	0	274
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0
531520	Sales Tax Paid	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ICE RINK - RECREATION - 240347

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

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

SUB TOTAL		67,701	63,437	68,618	31,198	68,339	55,955	44,874	32,674	33,839	26,098	28,664
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650000	OVERHEAD - 5%	3,385	3,172	3,431	1,560	3,417	2,798	2,244	1,634	1,692		
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TOTAL		71,086	66,609	72,049	32,757	71,756	58,753	47,118	34,308	35,531	26,098	28,664
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	REVENUE	106,500	111,000	98,350	117,124	76,965	146,167	70,079	50,536	77,987	51,200	57,327
463000	Admissions - Resident - \$9	18,000	29,525	20,000	71,194	16,000	116,019	46,859	34,496	49,397	28,570	
463000	Admissions - Non-Resident - \$13	9,750	9,000	9,000	0	4,500	0	0	0	0	0	
463000	Admissions - Resident Child/Senior- \$8	24,000	21,000	21,000	0	21,000	0	0	0	0	0	
463000	Admissions - Non-Resident Child/Senior - \$11	11,000	10,000	10,000	0	6,750	0	0	0	0	0	
430710	Concessions -	5,000	5,000	4,000	2,451	3,000	4,346	3,378	2,139	4,095	1,997	
463100	Season Pass - Resident Adult - \$76	5,700	5,025	5,025	15,579	5,025	0	8,570	4,764	5,394	8,242	
463200	Season Pass - Non-Resident Adult - \$110	2,200	2,000	2,000	200	1,680	0	355	187	0	0	
463100	Season Pass - Resident Child/Senior - \$67	3,350	2,950	2,950	0	2,360	0	0	0	0	0	
463200	Season Pass - Non-Resident Child/Senior - \$92	0	0	0	0	0	0	0	0	0	0	
431420	Skate Rentals - \$5	23,500	23,500	22,500	30,750	14,400	23,427	14,955	11,472	18,669	10,959	
430000	Facility Rentals - In 320750	0	0	0	0	0	0	0	0	100	0	
430710	Skate Sharpening - \$20	4,000	3,000	1,875	1,575	2,250	3,015	2,415	1,200	2,460	1,910	
480000	Other -	0	0	0	0	0	0	0	0	0	0	
430010	Staff Fee	0	0	0	0	0	0	0	0	(100)	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ICE RINK - RECREATION - 240347

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

431500	Over(Short)	0	0	0	0	0	9	(268)	(256)	27	(43)	
466100	Discounts - Employee	0	0	0	(4,625)	0	(649)	(6,185)	(3,453)	(2,031)	(420)	
466157	Discount - 100%	0	0	0	0	0	0	0	(13)	(24)	(15)	

Note: Does not include Park maintenance costs.

Note: See Ice Rink Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOAT RAMP - RECREATION - 240400

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	28,871	29,321	24,044	18,797	22,989	25,249	27,855	21,414	25,147	7,413	17,928
510110	Salary & Benefits - Permanent Staff	3,995	3,903	2,876	2,838	2,792	4,490	6,470	0	4,613	31	1,339
510120	Salary & Benefits - Part Time/Seasonal	24,876	25,418	21,168	15,959	20,197	20,759	21,385	21,414	20,534	7,382	16,589
520300	COMMUNICATIONS	0	0	150	160	150	174	189	110	238	153	49
520300	Communications	0	0	150	160	150	174	189	110	238	153	49
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	100	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	0	100	0
521400	OFFICE EXPENSES	0	0	0	340	300	325	0	267	82	477	376
521400	Office Expense	0	0	0	0	300	325	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	340	0	0	0	267	82	477	376
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	82	0	0
521620	Brochures/Phamplets	0	0	0	0	0	0	0	0	82	0	0
521900	TOOLS & SUPPLIES	950	550	550	200	500	0	13	667	206	511	300
521945	Small Tools	50	0	0	0	0	0	0	29	0	0	0
521908	Rec Supplies	0	0	0	0	0	0	0	338	0	26	0
521930	Equipment Replacement Parts	200	100	100	0	100	0	13	0	0	95	0
521965	Signs	500	250	250	0	200	0	0	0	6	90	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOAT RAMP - RECREATION - 240400

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521980	Uniforms	200	200	200	200	200	0	0	300	200	300	300
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SUB TOTAL		29,821	29,871	24,744	19,497	23,939	25,748	28,057	22,458	25,755	8,654	18,653
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650000	OVERHEAD - 5%	1,491	1,494	1,237	975	1,197	1,287	1,403	1,123	1,288		
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TOTAL		31,312	31,365	25,981	20,472	25,136	27,035	29,460	23,581	27,043	8,654	18,653
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	REVENUE	39,750	49,950	38,150	42,540	38,150	59,465	53,520	37,745	33,670	29,496	32,633
465000	Launch CA \$15	18,000	19,500	16,500	13,145	16,500	20,480	23,586	12,946	14,698	11,980	12,479
465100	Launch OOS \$30	7,500	12,000	6,000	7,350	6,000	12,660	5,706	3,808	4,862	4,450	6,021
465050	Launch Commercial \$30	750	450	150	870	150	540	399	525	320	0	0
463100	Season Pass CA \$125	12,500	15,000	12,500	11,875	12,500	15,250	13,230	11,750	12,508	12,150	13,089
463200	Season Pass OOS \$150	0	0	0	0	0	0	300	0	0	0	0
465050	Season Pass Commercial \$175	0	0	0	0	0	0	0	0	0	0	0
465500	Parking Fee \$10	1,000	3,000	3,000	1,010	3,000	2,726	3,000	1,920	1,358	1,173	1,044
465600	Boat Jump Fee	0	0	0	0	0	0	15	0	0	0	0
451000	Grant Money	0	0	0	0	0	8,000	0	0	0	0	0
431500	Over(Short)	0	0	0	(160)	0	(66)	(34)	(199)	20	(257)	0
430010	Staff Fee	0	0	0	8,700	0	0	7,423	6,995	0	0	0
466100	Discounts - Employee	0	0	0	(250)	0	(125)	(105)	0	(96)	0	0

Note: Does not include Park Maintenance costs.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GOLF COURSE - 240650

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	123,887	90,026	87,769	59,850	92,783	52,198	67,262	56,660	57,524	16,451	43,105
510110	Salary & Benefits - Permanent Staff	68,961	53,106	47,861	24,658	56,587	23,832	35,760	24,001	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	54,926	36,920	39,908	35,192	36,196	28,366	31,502	32,659	57,524	16,451	43,105

520300	COMMUNICATIONS	0	0	2,000	2,041	1,600	1,712	1,965	1,559	1,851	1,553	1,495
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520500	FOOD & BEVERAGE	11,000	11,000	8,500	11,299	5,000	12,213	6,228	11,901	14,309	22,734	4,906
520501	Resale Food & Beverage	3,500	3,500	3,500	2,536	2,500	2,519	1,022	3,148	4,054	3,510	3,720
520502	Food & Beverage - Use	0	0	0	246	0	52	359	466	(130)	444	9
520503	Resale Items/Merchandise	7,500	7,500	5,000	8,516	2,500	9,642	4,847	8,287	10,385	18,780	1,177

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

521200	MEMBERSHIPS	300	300	300	250	300	250	250	250	290	758	225
	USGA	150	150	150	125	150						
	NGF	150	150	150	125	150						

521400	OFFICE EXPENSES	12,000	12,000	5,000	18,230	8,282	11,749	10,800	2,240	9,830	9,444	8,385
521400	Office Expense	0	0	0	0	0	0	0	0	23	0	0
521405	Credit Card - Commissions	0	12,000	0	0	8,282	0	0	0	9,336	8,937	8,086
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	53	272	507	299
521430	Subscriptions	0	0	0	0	0	0	0	0	10	0	0
521444	Late Fees	0	0	0	0	0	0	5	32	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GOLF COURSE - 240650

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521445	Bank/Finance/Cash Management Fees	12,000	0	5,000	15,265	0	11,677	10,795	2,155	189	0	0
521480	Furniture/Tools Under 500.00	0	0	0	2,965	0	72	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	720	764	720	821	3,074	3,287
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	770	0	635	2,185	3,287
521620	Brochures, Manuals, Phamplets	0	0	0	0	0	720	-6	720	186	889	0
	Scorecards	0	0	0	0	0	0	0	720	186		
521700	RENTS & LEASES	13,650	12,000	12,000	16,648	16,800	28	12,243	7,815	19,290	10,925	8,395
521720	Rent/Lease - Equipment & Machinery	13,650	12,000	12,000	16,648	16,800	28	12,108	7,815	19,290	10,925	8,395
	Golf Carts - 20 carts for 6 months	13,650	12,000	12,000	16,648	16,800	0	0	7,815	19,290	0	8,395
521730	Chemical Toilets	0	0	0	0	0	0	135	0	0	0	0
521900	TOOLS & SUPPLIES	4,000	2,775	2,675	5,415	1,980	9,217	787	2,702	607	2,183	1,262
521905	Concession Supplies	0	0	0	0	0	147	0	0	210	0	0
521908	Recreation Supplies	2,900	2,275	2,025	4,159	1,680	2,717	713	539	382	1,849	1,262
	Rental Clubs	1,400	975	825	0	400						
	Range Balls	500	0	0	0	80						
	Pull Carts	0	600	500	0	500						
	Pencils	500	500	500	0	500						
	Miscellaneous	500	200	200	0	200						
521945	Office Small Tools	300	300	300	0	100	0	0	0	0	34	0
521965	Signs	200	200	200	1,256	200	6,353	74	0	0	0	0
521980	Uniforms	600	0	150	0	0	0	0	2,163	15	300	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GOLF COURSE - 240650

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	188	0	0	0	0	0
522000	Special District Services	0	0	0	0	0	188	0	0	0	0	0

522200	TRAVEL AND EDUCATION	0	0	0	15	0	0	0	0	0	0	252
522210	Training / Education	0	0	0	15	0	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	0	0	252

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

540300	EQUIPMENT	0	0	0	0	0	2,384	0	0	0	0	0
540300	Equipment	0	0	0	0	0	2,384	0	0	0	0	0

SUB TOTAL	164,837	128,101	118,244	113,747	129,220	90,659	100,299	83,847	104,522	67,279	71,312
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650000	OVERHEAD - 5%	8,242	6,405	5,912	5,687	6,461	4,533	5,015	4,192	5,226
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TOTAL	173,079	134,506	124,156	119,434	135,681	95,192	105,314	88,039	109,748	67,279	71,312
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GOLF COURSE - 240650

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	495,625	398,750	378,750	477,681	387,825	385,972	404,898	296,291	374,413	361,420	368,623
463100	Season Pass Resident Adult - \$650	19,500	17,250	17,250	83,300	16,800	65,318	65,605	43,554	62,163	62,817	59,925
463100	Season Pass Resident Senior - \$575	20,125	16,200	16,200	0	15,750	0	0	0	0	0	0
463100	Season Pass Resident Youth - \$175	1,750	5,800	5,800	0	4,200	0	0	0	0	0	0
463100	Season Pass Junior - \$250	5,000	9,000	9,000	0	6,600	0	0	0	0	0	0
463100	Season Pass Twilight - \$330	107,250	40,000	40,000	0	30,900	0	0	0	0	0	0
463100	Season Pass Family \$1000	15,000	0	0	0	0	0	0	0	0	0	0
466000	Fees-Classes & Programs	0	0	0	0	0	0	0	7,850	230,827	214,294	228,008
430730	Merchandise Sales -	15,000	15,000	10,000	15,036	5,000	13,090	9,254	11,713	15,106	17,713	17,801
430710	Concessions -	5,000	5,000	5,000	4,926	5,000	4,171	2,050	4,723	6,419	7,249	7,234
431400	Pull Cart Rentals - \$5	1,750	1,400	1,400	0	900	0	0	0	0	0	0
431450	Season Pass Resident Cart - \$375	7,500	3,500	3,500	0	2,275	0	0	0	0	0	0
431450	Twilight Cart Pass - \$275	5,500	0	0	0	0	0	0	0	0	0	0
431450	Cart Rentals - 9 Holes \$23	40,250	35,000	35,000	70,442	40,000	55,162	57,567	42,008	53,276	49,600	50,634
431450	Cart Rentals - 18 Holes \$30	10,500	9,100	9,100	0	10,400	0	0	0	0	0	0
431455	Club Rentals - \$25	1,500	1,500	1,500	4,526	0	4,020	1,110	3,410	4,640	5,100	5,021
431460	Golf Club Services	0	0	0	0	0	118	448	902	0	0	0
431500	Over(Short)	0	0	0	(43)	0	(219)	488	(122)	(107)	213	0
451000	Grant Money	0	0	0	0	0	0	0	500	0	0	0
463000	Admissions - Regular & Group	240,000	240,000	225,000	299,434	250,000	244,252	268,376	180,759	92	1,360	0
463500	Gift Certificates	0	0	0	60	0	0	0	294	1,997	2,579	0
466000	Reservation Fees	0	0	0	0	0	60	0	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	0	0	0	0	(66)	0
463400	Drop In Fees	0	0	0	0	0	0	0	0	0	90	0
464000	Golf Lessons - Group	0	0	0	0	0	0	0	0	0	336	0
466050	Private Lesson Fees	0	0	0	0	0	0	0	0	0	135	0
470100	Miscellaneous Income	0	0	0	0	0	0	0	700	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY REC CENTER - RECREATION - 240700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	31,694	28,843	29,067	4,351	6,572	586	9,213	24,356	23,348	13,003	18,287
510110	Salary & Benefits - Permanent Staff	0	0	3,107	0	0	108	3,029	5,552	5,894	5,538	8,054
510120	Salary & Benefits - Part Time Staff	31,694	28,843	25,960	4,351	6,572	478	6,184	18,804	17,454	7,465	10,233
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	14	0	0
520300	Communications	0	0	0	0	0	0	0	0	14	0	0
521400	OFFICE EXPENSE	1,000	1,000	1,000	0	0	0	0	1,612	0	0	0
521480	Furniture/Tools Under 500.00	1,000	1,000	1,000	0	0	0	0	1,612	0	0	0
521900	TOOLS & SUPPLIES	800	800	800	0	0	93	386	441	1,594	1,017	1,597
521908	Recreation Supplies	200	200	200	0	0	93	0	10	1,594	1,017	1,597
	Chairs & Tables	0	0	0	0	0	0	0	0			
	Miscellaneous	200	200	200	0	0	0	0	10			
521912	Hand Tools	0	0	0	0	0	0	0	0	0	0	0
521913	Hardware Supplies	0	0	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	600	600	600	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	386	431	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	1,404	3,308	2,413
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	0	0	208
521570	Contracted Services	0	0	0	0	0	0	0	0	1,404	3,308	2,205
	Security Guards	0	0	0	0	0	0	0	0	1,404	0	2,205

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY REC CENTER - RECREATION - 240700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

SUB TOTAL		33,494	30,643	30,867	4,351	6,572	679	9,599	26,409	26,360	17,328	22,297
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650000	OVERHEAD - 5%	1,675	1,532	1,543	218	329	34	480	1,320	1,318		
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TOTAL		35,169	32,175	32,410	4,568	6,901	713	10,079	27,729	27,678	17,328	22,297
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	REVENUE	0	0	0	(17)	0	0	0	0	25	0	8,471
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH - RECREATION - 240950

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	142,303	133,895	132,489	102,592	121,608	106,880	105,763	85,657	72,696	27,014	57,860
510110	Salary & Benefits - Permanent Staff	54,794	50,963	46,893	21,323	38,318	24,094	24,227	12,825	16,632	3,979	10,872
510120	Salary & Benefits - Part Time/Seasonal	87,509	82,932	85,596	81,269	83,290	82,786	81,536	72,832	56,064	23,035	46,988

520300	COMMUNICATIONS	0	0	4,200	3,929	0	3,672	3,974	2,939	2,272	2,160	1,993
520300	Communications	0	0	4,200	3,929	0	3,672	3,974	2,939	2,272	2,160	1,993

520500	FOOD & BEVERAGE	1,000	1,000	450	1,701	0	548	4,791	1,536	136	169	0
520501	Resale Food & Beverage	0	0	0	1,439	0	0	4,415	787	0	0	0
520502	Food & Beverage - Use	1,000	1,000	450	262	0	548	376	749	136	169	0

520600	JANITORIAL	0	0	0	(2,105)	0	2,105	0	0	0	0	0
520601	Janitorial Supplies	0	0	0	(2,105)	0	2,105	0	0	0	0	0

521400	OFFICE EXPENSE	300	0	0	2,576	400	142	841	355	345	535	413
521400	Office Expense	0	0	0	0	0	0	10	30	136	0	0
521405	Commissions - Credit Cards	0	0	0	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	400	142	831	325	209	409	413
521446	NSF's A/R Adjustments	0	0	0	0	0	0	0	0	0	126	0
521480	Furniture/Tools Under 500.00	300	0	0	2,576	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH - RECREATION - 240950

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	310	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	0	0	0	310	0
521900	TOOLS & SUPPLIES	14,400	6,300	3,600	3,665	2,100	13,536	3,496	2,888	5,741	2,343	3,502
521905	Concession Supplies	0	0	0	30	0	0	0	0	0	0	0
521908	Recreation Supplies	5,800	2,700	500	334	500	703	427	663	821	248	597
	Rescue Board	1,600	1,000		0							
	Easy-Up	800	800		0							
	Lifeguard Equip/Supplies	1,500	500	100	0	100						
	Miscellaneous/Radios	1,900	400	400	0	400						
521913	Hardware Supplies	0	0	0	0	0	0	0	0	0	0	254
521930	Equipment Replacement Parts	2,500	0	0	0	0	0	0	0	0	108	354
	Miscellaneous	2,500	0	0	0	0	0	0	0			
	No Wake Buoys	0	0	0	0	0	0	0	0			
	Swim Area Rope	0	0	0	0	0	0	0	0			
521945	Small Office Tools	100	100	100	30	100	22	0	43	0	0	0
521950	Photographic Supplies	0	0	0	0	0	0	0	0	3	0	0
521960	First Aid Supplies	0	0	0	0	0	2,430	0	0	0	0	0
521965	Signs	1,000	1,000	500	1,223	500	1,317	76	2	1,973	106	1,022
521961	Safety Supplies & Equipment	0	0	0	30	0	1,476	122	0	1,394	0	0
521980	Uniforms	5,000	2,500	2,500	2,018	1,000	7,588	2,871	2,180	1,550	1,881	1,275
540300	EQUIPMENT	0	0	0	0	0	0	(3,939)	9,628	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH - RECREATION - 240950

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

SUB TOTAL		158,003	141,195	140,739	112,358	124,108	126,883	114,926	103,003	81,190	32,531	63,768
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650000	OVERHEAD - 5%	7,900	7,060	7,037	5,618	6,205	6,344	5,746	5,150	4,060		
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TOTAL		165,903	148,255	147,776	117,976	130,313	133,227	120,672	108,153	85,250	32,531	63,768
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	REVENUE	541,786	506,000	456,000	451,095	314,000	391,783	329,982	268,609	270,564	204,592	201,188
463100	Season Pass Adult Resident \$95	19,000	16,000	16,000	26,340	14,000	25,260	11,860	18,776	20,096	13,845	
463200	Season Pass Adult Non-Resident \$135	405	0	0	1,360	0	2,790	420	230	960	400	
463100	Season Pass Child/Senior Resident \$75	15,000	12,000	12,000	0	10,000	0	0	0	0	0	
463200	Season Pass Child/Senior Non-Resident \$115.5	231	0	0	0	0	0	0	0	0	0	
463000	Admission Adult Resident \$9.50	142,500	170,000	120,000	435,613	210,000	367,985	316,619	252,772	251,163	193,169	
463000	Admission Child/Senior Resident \$7.50	60,000	48,000	48,000	0	80,000	0	0	0	0	0	
463000	Admission Adult Non-Resident \$13.50	202,500	180,000	180,000	0	0	0	0	0	0	0	
463000	Admission Child/Senior Non-Resident \$11.50	92,000	80,000	80,000	0	0	0	0	0	0	0	
463000	Facility Rental Admissions Tickets	10,150	0	0	0	0	0	0	0	0	0	
431500	Over (Short) Income	0	0	0	(247)	0	(72)	(247)	(107)	2,399	(42)	
466100	Discounts - Employee	0	0	0	(11,971)	0	(4,180)	(1,170)	(4,500)	(4,054)	(2,780)	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(62)	0	0	
480000	Other Donations/Sponsorships	0	0	0	0	0	0	2,500	1,500	0	0	

Note: Does not include Park maintenance costs. Rental revenue is in 320950. See WEB Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET
WEST END BEACH CONCESSIONS - 240951**

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	14,002	13,912	16,166	14,591	27,993	12,066	9,215	27,847	17,072	6,491	37,433
510110	Salary & Benefits - Permanent Staff	0	0	3,630	2,433	3,446	2,085	1,862	0	3,092	61	2,392
510120	Salary & Benefits - Part Time/Seasonal	14,002	13,912	12,536	12,159	24,547	9,981	7,353	27,847	13,980	6,430	35,041

520500	FOOD & BEVERAGE	22,100	15,000	13,500	37,888	20,000	19,827	14,674	31,105	31,087	24,151	22,564
520501	Food & Beverage - Resale	20,000	15,000	13,500	31,471	20,000	19,491	14,674	30,304	30,822	23,582	22,532
520502	Food & Beverage - Use	100	0	0	384	0	0	0	0	0	0	0
520503	Resale Items/Merchandise	2,000	0	0	6,033	0	336	0	801	265	569	32

520600	HOUSEHOLD EXPENSES	0	0	0	2,105	0	0	0	0	0	0	0
520601	Janitorial Supplies	0	0	0	2,105	0	0	0	0	0	0	0

521400	OFFICE EXPENSE	0	0	0	0	0	0	25	0	0	0	37
521400	Office Expense Miscellaneous	0	0	0	0	0	0	0	0	0	0	37
521445	Bank/Finance Fees	0	0	0	0	0	0	25	0	0	0	0

521500	PROFESSIONAL SERVICES	500	500	500	0	500	0	561	544	528	513	498
521535	Permits/Plan Check Fees	500	500	500	0	500	0	561	544	528	513	498
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	0

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET
WEST END BEACH CONCESSIONS - 240951**

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	3,300	1,650	1,630	537	1,500	127	275	549	3,050	1,444	2,175
521900	Tools & Supplies	0	0	0	3	0	46	0	4	0	0	0
521905	Concession Supplies	1,000	1,000	1,000	534	1,000	58	275	100	568	0	0
521908	Recreation Supplies	0	0	0	0	0	0	0	335	895	944	229
521913	Hardware Supplies	1,650	0	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	500	500	500	0	500	23	0	110	(12)	0	926
521945	Small Office Tools	50	50	30	0	0	0	0	0	0	0	39
521965	Signs	100	100	100	0	0	0	0	0	0	0	231
521980	Uniforms	0	0	0	0	0	0	0	0	1,599	500	750

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

540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	5,093
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552600	CAPITAL EXPENSE	0	0	0	0	0	0	0	2,476	934	0	0
552600	Capital Equipment Expense	0	0	0	0	0	0	0	2,476	934	0	0

SUB TOTAL		39,902	31,062	31,796	55,122	54,943	32,020	24,750	62,521	52,709	32,599	67,800
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650000	OVERHEAD - 5%	1,995	2,603	1,590	2,756	2,747	1,601	1,238	3,126	2,635		
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TOTAL		41,897	33,665	33,386	57,878	57,690	33,621	25,988	65,647	55,344	32,599	67,800
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET
WEST END BEACH CONCESSIONS - 240951**

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	52,000	45,000	40,000	74,440	60,000	57,680	33,995	64,430	61,941	68,784	46,936
430710	Concessions	48,000	45,000	40,000	73,315	60,000	57,325	33,947	61,289	64,923	51,272	
430730	Merchandise	4,000	0	0	1,477	0	677	554	3,724	(2,923)	748	
431500	Over (Short) Income	0	0	0	(205)	0	(149)	(170)	(352)	160	218	
466100	Discounts - Employee	0	0	0	(147)	0	(173)	(336)	(231)	(291)	(229)	
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	0	72	0	
432000	Paddle Boat Rentals	0	0	0	0	0	0	0	0	0	5,892	
432100	Kayak Rentals - Single	0	0	0	0	0	0	0	0	0	795	
432200	SUPB Rentals	0	0	0	0	0	0	0	0	0	4,705	
432300	Tube Rentals	0	0	0	0	0	0	0	0	0	900	
432400	Life Vest Rentals	0	0	0	0	0	0	0	0	0	120	
431600	Damage Deposit Forfeiture	0	0	0	0	0	0	0	0	0	100	
466156	Discount - 50%	0	0	0	0	0	0	0	0	0	-90	
432500	Sail Boat Rentals	0	0	0	0	0	0	0	0	0	540	
432150	Kayak Rentals - Double	0	0	0	0	0	0	0	0	0	3,813	

Note: Prior years paddle board and ice machine purchases budgeted in Recreation Supplies.

Note: See WEB Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH BOAT RENTALS - 240952

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 20-21	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	38,073	36,534	35,460	31,551	34,863	32,284	30,055	32,494	25,576	7,514	0
510110	Salary & Benefits - Permanent Staff	0	0	0	4,616	9,125	5,223	5,055	0	4,510	0	
510120	Salary & Benefits - Part Time/Seasonal	38,073	36,534	35,460	26,935	25,738	27,061	25,000	32,494	21,066	7,514	
520900	MAINTENANCE	0	0	0	0	0	0	0	145	0	0	0
520930	Maintenance - Equipment	0	0	0	0	0	0	0	145	0		
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	97	0	0
521200	Membership/Licenses All	0	0	0	0	0	0	0	0	97		
521400	OFFICE EXPENSE	0	0	0	0	0	0	0	20	0	0	0
521400	Office Expense Miscellaneous	0	0	0	0	0	0	0	20			
521900	TOOLS & SUPPLIES	15,634	4,080	3,680	78	3,530	2,842	2,652	743	2,984	116	0
521900	Tools & Supplies	0	0	0	0	0	20	0	117	0	0	
521908	Recreation Supplies	980	980	1,180	26	1,180	0	244	251	2,173	0	
	SUP Leashes	180	180	180	0	180	0	0	0			
	Paddles	800	800	800	0	800	0	0	0			
	SUP	0	0	200	0	200	0	0	0			
521930	Equipment Replacement Parts	14,400	3,000	2,400	52	2,250	2,797	2,408	0	411	116	
	Paddle Boat Parts - wheels & pedals	3,000	0	200	0	200	0	0	0			
	Boards	3,000	0	200	0	200	0	0	0			
	Replace Old & sinking Easy Docks	7,500	0	200	0	200	0	0	0			
	Life Vest Equipment & storage bins	900	0	200	0	200	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH BOAT RENTALS - 240952

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 20-21	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521945	Small Office Tools	100	100	100	0	100	25	0	0	0	0	0
521980	Uniforms	154	0	0	0	0	0	0	375	400	0	0

552600	EQUIPMENT	5,000	0	0	5,725	0	2,003	0	5,240	5,686	0	0
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SUB TOTAL		58,707	40,614	39,140	37,353	38,393	37,129	32,707	38,642	34,343	7,630	0
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650000	OVERHEAD - 5%	2,935	2,031	1,957	1,868	1,920	1,856	1,635	1,932	1,717		
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TOTAL		61,642	42,645	41,097	39,221	40,313	38,985	34,342	40,574	36,060	7,630	0
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	REVENUE	107,522	92,290	107,190	70,975	103,950	83,866	120,424	84,698	99,475	64,476	72,735
432000	Paddle Boat Rentals 1 hour- \$41	36,900	31,500	35,000	28,175	35,200	30,645	43,489	31,860	35,010	17,092	24,546
432000	Paddle Boat Rentals 4 hour- \$151	2,265	1,950	1,950	0	1,725	0	0	0	0	0	0
432100	Kayak Rentals - Single - 1 hour \$27	5,400	5,000	6,250	15,615	5,500	4,353	6,077	5,030	5,970	3,480	5,565
432100	Kayak Rentals - Single - 4 hour \$97	97	90	90	0	75	0	0	0	0	0	0
432150	Kayak Rentals - Double - 1 hour \$35	31,500	27,000	30,000	19,540	27,000	24,626	32,719	22,765	26,005	18,914	15,843
432150	Kayak Rentals - Double - 4 hour \$126	1,890	1,650	1,650	0	1,425	0	0	0	0	0	0
432200	SUPB Rentals - 1 hour \$35	28,000	24,000	27,000	7,185	24,300	23,755	36,484	22,085	27,280	20,884	22,146
432200	SUPB Rentals - 4 hour \$126	1,260	1,100	1,100	0	950	0	0	0	0	0	0
432200	Performance SUP Rentals - 1 hour \$35	0	0	3,500	0	3,200	0	0	0	0	0	0
432200	Performance SUP Rentals - 4 hour \$130	0	0	650	0	575	0	0	0	0	0	0
432300	Tube Rentals - \$	0	0	0	0	2,400	0	6	1,490	2,875	2,825	2,715

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH BOAT RENTALS - 240952

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 20-21	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
432400	Life Vest Rentals - \$5	150	0	0	460	0	310	990	570	720	475	510
431400	Equipment Rental - Balls, Horseshoes	60	0	0	0	0	0	0	0	0	0	0
432500	Sail Boat Rentals - 1 hour \$37	0	0	0	0	925	0	0	1,085	1,565	840	1,410
432500	Sail Boat Rentals - 4 hour \$135	0	0	0	0	675	0	0	0	0	0	0
431350	Equipment Rental - Deposit	0	0	0	0	0	250	664	0	0	0	0
431500	Over (Short) Income	0	0	0	0	0	(73)	(5)	(207)	0	(84)	0
431600	Damage Deposit Forfeiture	0	0	0	0	0	0	0	20	50	50	0

Note: See WEB Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH FAMILY CAMPOUT - 240953

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 20-21	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	576	0	0	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	146	0	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	430	0	0	0	0	0	0	0	0	0	0

520500	FOOD & BEVERAGE	175	0	0	0	0	0	0	0	0	0	0
520502	Food & Beverage - Use	175	0	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	0	0	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0	0
521945	Small Office Tools	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		751	0									
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650000	OVERHEAD - 5%	38	0	0	0	0	0	0	0	0	0	0
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TOTAL		789	0									
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	REVENUE	2,160	0									
463000	Fees - Regular Registration \$60	2,160	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

JULY 4th - 250004

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	5,129	4,023	4,684	5,510	4,466	0	0	2,675	4,973	266	4,112
510110	Salary & Benefits - Permanent Staff	3,673	2,880	3,431	2,061	3,309	0	0	1,115	2,075	0	1,964
510120	Salary & Benefits - Part Time/Seasonal	1,456	1,143	1,253	3,449	1,157	0	0	1,560	2,898	266	2,148
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	18	0	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	18	0	0
521400	OFFICE EXPENSE	0	0	500	0	500	0	0	40	15	338	27
521440	Postage	0	0	500	0	500	0	0	40	15	338	27
521500	PROFESSIONAL SERVICES	71,000	40,200	32,000	40,500	32,000	14,500	14,500	31,281	29,300	27,800	27,800
521500	Professional Services	43,000	38,000	30,000	38,000	30,000	14,500	14,500	29,000	27,500	26,000	26,000
	Fireworks Display	43,000	38,000	30,000	0	30,000	14,500	14,500	29,000	27,500	26,000	26,000
521535	Permits / Plan Check Fees	25,000	0	0	100	0	0	0	181	0	0	0
521570	Contracted Services	3,000	2,200	2,000	2,400	2,000	0	0	2,100	1,800	1,800	1,800
	Bands & Sound System	3,000	2,200	2,000	0	2,000	0	0	2,100	1,800	1800	
521585	Disposal	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	500	500	500	955	500	400	926	894	862	1,339	2,020
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	0	400	0	0	0	347	392
521620	Brochures/Pamphlets	500	500	500	955	500	0	926	894	862	992	1,628
	PostCard	0	0	0	0	0						
	Tickets	500	500	500	0	500						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

JULY 4th - 250004

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521700	RENTS & LEASES	3,780	3,600	3,600	0	2,600	0	0	2,382	2,523	2,300	2,493
521730	Chemical Toilets & Supplies	3,780	3,600	3,600	0	2,600	0	0	2,382	2,523	2,300	2,493

521900	TOOLS & SUPPLIES	1,550	1,500	1,500	2,066	1,450	0	0	1,877	1,545	276	647
521908	Recreation Supplies	1,300	1,250	1,250	1,488	1,250	0	0	1,423	1,399	120	402
	Awards	500	500	500	0	500						
	Wrist Bands	800	750	750	0	750						
521965	Signs	250	250	250	578	200	0	0	454	146	156	245

SUB TOTAL		81,959	49,823	42,784	49,031	41,516	14,900	15,426	39,149	39,236	32,319	37,099
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650000	OVERHEAD - 5%	4,098	2,491	2,139	2,452	2,076	745	771	1,957	1,962		
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TOTAL		86,057	52,314	44,923	51,483	43,592	15,645	16,197	41,106	41,198	32,319	37,099
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	REVENUE	86,400	57,000	48,000	46,647	48,000	14,500	14,500	42,266	41,807	41,786	37,970
463000	Admissions - Tickets \$12	50,400	45,000	36,000	34,037	36,000	0	0	29,986	31,996	24,122	25,105
466100	Discounts - Employee	0	0	0	0	0	0	0	0	(2,919)	0	0
480000	Donations/Sponsorships - Donner Homeowners	10,000	12,000	12,000	12,610	12,000	0	0	12,280	12,730	17,664	12,865
480000	Donations/Sponsorships - Fund Transfer	22,000	0	0	0	0	0	0	0	0	0	0
480000	Donations/Sponsorships - Sponsors	4,000	0	0	0	0	0	0	0	0	0	0
490000	Refunds-Rebates-Dividends	0	0	0	0	0	14,500	14,500	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SPRING SPORTS SWAP - 250005

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	5,071	0	0	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	2,859	0	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	2,212	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	300	0	0	0	0	0	0	0	0	0	0
520502	Food & Beverage - Use	300	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	100	0	0	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	0	0
521440	Postage	0	0	0	0	0	0	0	0	0	0	0
521445	Bank/Finance Fees	100	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	0
	Commercial KTKE 101.5FM	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	750	0	0	0	0	0	0	0	0	0	0
521610	Ads, Bids, Legal Notices	500	0	0	0	0	0	0	0	0	0	0
521620	Brochures, Manuals, Pamphlets	250	0	0	0	0	0	0	0	0	0	0
	Posters	250	0	0	0	0	0	0	0	0	0	0
	Swap Tags	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SPRING SPORTS SWAP - 250005

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	200	0	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	100	0	0	0	0	0	0	0	0	0	0
	Miscellaneous	100	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	100	0	0	0	0	0	0	0	0	0	0

522200	SPECIAL DISTRICT SERVICES	14,400	0	0	0	0	0	0	0	0	0	0
522050	Special District Services - Ski Swap Commissions	14,400	0	0	0	0	0	0	0	0	0	0

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

SUB TOTAL	20,821	0										
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650000	OVERHEAD - 5%	1,041	0	0	0	0	0	0	0	0	0	0
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TOTAL	21,862	0										
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	REVENUE	19,985	0									
467120	Sales -	18,000	0	0	0	0	0	0	0	0	0	0
467120	Sales Tax -	1,485	0	0	0	0	0	0	0	0	0	0
467100	Auction -	500	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SKI SWAP - 250010

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	17,257	11,451	10,625	9,176	0	8	11,557	10,584	7,789	6,424	6,744
510110	Salary & Benefits - Permanent Staff	12,222	8,722	8,196	5,266	0	7	7,552	6,805	5,199	4,636	5,167
510120	Salary & Benefits - Part Time/Seasonal	5,035	2,729	2,429	3,910	0	1	4,005	3,779	2,590	1,788	1,577

520500	FOOD & BEVERAGE	400	300	300	737	0	0	304	248	274	152	0
520502	Food & Beverage - Use	400	300	300	737	0	0	304	248	274	152	0

521400	OFFICE EXPENSES	6,000	6,000	6,000	315	0	0	6,186	5,943	5,983	4,879	313
521400	Office Expense	0	0	0	82	0	0	95	0	168	118	0
521410	Paper/Copier/Office Supplies	0	0	0	233	0	0	14	502	304	17	235
521405	Commissions-Credit Cards	0	6,000	2,500	0	0	0	2,572	2,352	2,199	1,855	0
521406	Transaction Fee	0	0	3,500	0	0	0	3,505	3,082	3,270	2,868	0
521440	Postage	0	0	0	0	0	0	0	7	42	21	0
521445	Bank/Finance Fees	6,000	0	0	0	0	0	0	0	0	0	78

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

521600	PUBLICATIONS	5,500	5,500	5,500	4,482	0	0	2,262	5,898	6,520	4,433	3,584
521610	Ads, Bids, Legal Notices	3,000	3,000	3,000	2,391	0	0	2,154	3,944	4,316	2,456	1,550

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SKI SWAP - 250010

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521620	Brochures, Manuals, Pamphlets	2,500	2,500	2,500	2,091	0	0	108	1,954	2,204	1,977	2,034
	Posters	1,000	1,000	1,000	0	0						
	Ski Swap Tags	1,500	1,500	1,500	0	0						
521900	TOOLS & SUPPLIES	200	200	200	1,289	0	0	495	165	253	0	188
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	100	100	100	529	0	0	149	165	0	0	118
	New Racks	0	0	0	0	0	0	0	0			
	Miscellaneous	100	100	100	0	0	0	0	0			
521980	Uniforms	0	0	0	0	0	0	346	0	0	0	0
521965	Signs	100	100	100	760	0	0	0	0	253	0	70
522200	SPECIAL DISTRICT SERVICES	160,000	160,000	160,000	161,999	0	(492)	150,003	149,640	147,870	140,049	102,923
522050	Special District Services - Ski Swap Commissions	160,000	160,000	160,000	161,999	0	(492)	150,003	149,640	147,870	140,049	102,923
531500	TAXES & SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0
531520	Sales Tax - 8.25%	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL		190,257	184,351	183,525	177,997	0	(484)	170,807	172,478	168,689	155,937	114,952
650000	OVERHEAD - 5%	9,513	9,218	9,176	8,900	0	(24)	8,540	8,624	8,434		
TOTAL		199,770	193,569	192,701	186,897	0	(508)	179,347	181,102	177,123	155,937	114,952

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SKI SWAP - 250010

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	220,000	226,000	226,000	200,581	0	0	180,843	197,222	178,278	169,004	123,133
431500	(Over)/Short Income	0	0	0	0	0	0	(99)	0	0	0	0
470300	Merchandise Taxable Sales	0	0	0	0	0	0	0	15,612	0	0	0
467120	Sales -	200,000	200,000	200,000	192,247	0	0	173,193	174,365	171,546	162,166	121,052
467120	Sales Tax -	16,500	16,500	16,500	0	0	0	0	0	0	0	0
467100	Auction -	3,500	3,500	3,500	5,710	0	0	4,475	3,450	4,080	4,050	0
467110	Admissions \$5	0	6,000	6,000	1,929	0	0	3,274	3,795	2,652	2,788	2,081

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SUMMER MUSIC SERIES - 250015

GL		Budget	Budget	Budget	Actual	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	0	1,834	4,971	727	4,792	2,014	455	1,810	273	406	429
510110	Salary & Benefits - Permanent Staff	0	1,834	4,971	727	4,792	2,014	455	1,810	273	192	429
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	0	0	0	0	0	0	214	0
520500	FOOD & BEVERAGE	550	550	550	392	550	367	0	325	0	0	0
520502	Food & Beverage - Use (Artist Green Room)	550	550	550	392	550	367	0	325	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	336	0
521200	Membership - Licenses All	0	0	0	0	0	0	0	0	0	336	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	164	0	1,500	1,543
521440	Postage	0	0	0	0	0	0	0	0	0	1,500	1,543
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	164	0	0	0
521500	PROFESSIONAL SERVICES	52,250	37,950	37,950	38,350	35,750	19,300	0	27,050	9,900	12,100	10,800
521570	Contracted Services	52,250	37,950	37,950	38,350	35,750	19,300	0	27,050	9,900	12,100	10,800
	Bands \$1,950 per show	30,250	21,450	21,450	0	22,000	0	0	0	9,900	12,100	10,800
	Production \$1,500 per show	22,000	16,500	16,500	0	13,750	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	200	0	0	0	0	0	347	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	200	0	0	0	0	0	347	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SUMMER MUSIC SERIES - 250015

GL		Budget	Budget	Budget	Actual	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	1,650	1,900	1,900	1,031	1,800	9,869	0	2,336	123	133	134
521908	Recreation Supplies - Sponsor Flags	1,650	1,650	1,650	0	1,650	39	0	287	123	11	12
521965	Signs	0	250	250	1,031	150	9,830	0	2,049	0	122	122
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		54,450	42,234	45,371	40,700	42,892	31,550	455	31,685	10,296	14,822	12,906
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650000	OVERHEAD - 5%	2,723	2,112	2,269	2,035	2,145	1,578	23	1,584	515		
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TOTAL		57,173	44,346	47,640	42,735	45,037	33,128	478	33,269	10,811	14,822	12,906
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	REVENUE	57,500	47,800	47,800	45,863	45,700	35,475	6,350	31,499	15,337	17,416	14,510
480000	Vendors	0	0	0	0	0	0	0	0	0	0	0
480000	Sponsorships - Show \$600	2,400	3,000	3,000	0	2,500	0	0	0	0	0	0
480000	Sponsorships - Show \$400	1,200	1,200	1,200	0	1,400	0	0	0	0	0	0
480000	Sponsorships - Show \$800	3,200	2,400	2,400	0	1,600	0	0	0	0	0	0
470100	Miscellaneous Income	0	0	0	0	0	0	0	0	0	525	
480000	Donations	13,200	13,200	13,200	0	13,200	35,475	6,350	31,499	15,337	16891	
480000	Sponsorships - Title \$5,500	5,500	5,000	5,000	0	5,000	0	0	0	0	0	0
480000	Sponsorships - Series \$ 2,200	22,000	22,000	22,000	45,863	22,000	0	0	0	0	0	0
480000	Sponsorships - House \$1,000	10,000	1,000	1,000	0							

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

HALLOWEEN PARADE - 250100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	660	614	1,586	389	0	0	640	2,191	710	473	827
510110	Salary & Benefits - Permanent Staff	526	508	1,160	389	0	0	267	818	551	298	524
510120	Salary & Benefits - Part Time/Seasonal	134	106	426	0	0	0	373	1,373	159	175	303

520502	FOOD & BEVERAGE	0	0	0	0	0	0	395	443	293	0	0
520502	Food & Beverage - Use	0	0	0	0	0	0	395	443	293	0	0

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

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

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

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

HALLOWEEN PARADE - 250100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	1,450	1,100	0	797	0	572	312	1,807	452	712	1,183
521908	Recreation Supplies	1,450	1,100	0	797	0	572	312	1,748	452	712	1,183
521965	Signs	0	0	0	0	0	0	0	59	0	0	0

SUB TOTAL		2,110	1,714	1,586	1,186	0	572	1,347	4,441	1,590	1,185	2,582
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650000	OVERHEAD - 5%	106	86	79	59	0	29	67	222	80		
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TOTAL		2,216	1,800	1,665	1,245	0	601	1,414	4,663	1,670	1,185	2,582
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	REVENUE	750	1,000	500	1,000	0	500	150	0	250	0	0
480000	Other Donations/Sponsorships	750	1,000	500	1,000	0	500	150	0	250		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

EGG HUNT & DIVE - 250105

EEH & HP EEH & HP

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 20-21	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	1,712	2,031	1,977	487	1,610	375	64	0	940	627	1,096
510110	Salary & Benefits - Permanent Staff	1,271	1,450	1,447	456	1,173	375	64	0	730	395	695
510120	Salary & Benefits - Part Time/Seasonal	441	581	530	31	437	0	0	0	210	232	401

521500	PROFESSIONAL SERVICES	0	0	0	0	0	63	0	0	0	0	0
521500	Professional Services	0	0	0	0	0	63	0	0	0	0	0

521900	TOOLS & SUPPLIES	4,000	1,875	1,875	1,716	2,345	427	1,167	0	1,808	2,850	4,734
521908	Recreation Supplies	3,900	1,825	1,825	1,716	2,295	427	1,167	0	1,808	2,850	4,734
	Candy EEH	1,500	600	600	0	600	0	0	0			
	Eggs/Prizes EEH	2,000	1,000	1,000	0	1,500	0	0	0			
	Miscellaneous EEH	0	50	50	0	30	0	0	0			
	Face Paints EEH	200	100	100	0	90	0	0	0			
	Stickers EEH	200	75	75	0	75	0	0	0			
521965	Signs	100	50	50	0	50	0	0	0	0	0	0

SUB TOTAL		5,712	3,906	3,852	2,203	3,955	865	1,231	0	2,748	3,477	5,830
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650000	OVERHEAD - 5%	286	195	193	110	198	43	62	0	137		
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TOTAL		5,998	4,101	4,045	2,313	4,153	908	1,293	0	2,885	3,477	5,830
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

EGG HUNT & DIVE - 250105

EEH & HP EEH & HP

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 20-21	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BIG TRUCK DAY - 250110

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	1,835	1,074	1,346	54	0	0	216	0	0	0	0
510110	Salary & Benefits - Permanent Staff	1,539	673	930	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	296	401	416	54	0	0	216	0	0	0	0

520500	FOOD & BEVERAGE	100	100	100	0	0	0	310	0	0	0	0
520502	Food & Beverage - Use	100	100	100	0	0	0	310	0	0	0	0

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	207	0	0	0	0
521908	Rec Supplies	0	0	0	0	0	0	207	0	0	0	0

SUB TOTAL		1,935	1,174	1,446	54	0	0	733	0	0	0	0
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650000	OVERHEAD - 5%	97	59	72	3	0	0	37	0	0		
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TOTAL		2,032	1,233	1,518	57	0	0	770	0	0	0	0
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	REVENUE	500	500	500	0	0	0	1,384	0	0	0	0
480000	Other Donations/Sponsorships	500	500	500	0	0	0	564	0	0	0	0
430710	Concessions - Taxable	0	0	0	0	0	0	820	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SENIOR PROGRAMS - 255007

GL Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
510100	EMPLOYEE SERVICES	15,728	12,724	0	3,426	0	0	0	0	0	550	420
510110	Salary - Permanent Staff	3,862	0	0	0	0	0	0	6+	0	550	420
510800	Benefits - Permanent Staff	11,866	12,724	0	3,426	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	1,560	1,300	0	713	0	0	0	0	0	0	0
520502	Food & Beverage - Use	1,560	1,300	0	713	0	0	0	0	0	0	0
521400	OFFICE EXPENSE	0	0	0	2,371	0	0	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	2,371	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	2,900	1,200	0	592	0	0	0	0	0	0	0
521908	Recreation Supplies	2,900	1,200	0	592	0	0	0	0	0	0	0
SUB TOTAL		20,188	15,224	0	7,102	0	0	0	0	0	550	420
650000	OVERHEAD - 5%	1,009	761	0	355	0	0	0	0	0		
TOTAL		21,197	15,985	0	7,457	0	0	0	0	0	550	420
	REVENUE	4,200	0	0	430	0	0	180	280	330	490	420
463000	Admissions	4,200	0	0	430	0	0	180	280	330	490	420

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	179,990	237,197	273,956	300,636	237,058	588,205	695,870	466,927	430,243	889,583	590,664
510110	Salary & Benefits - Permanent Staff/Full time	174,990	189,958	242,382	313,399	232,058	541,252	618,708	399,339	436,132	762,934	477,858
510120	Salary & Benefits - Part Time/Seasonal	0	42,239	7,014	(36,703)	0	4,920	(13,120)	21,598	(5,889)	64,853	33,624
510140	Vacation & Sick Leave Payback	5,000	5,000	24,560	23,940	5,000	42,033	90,282	45,990	0	61,796	79,182

520300	COMMUNICATIONS	0	0	2,500	2,114	7,000	2,277	2,344	2,302	1,330	20,561	29,909
	Cell Phones	0	0	2,500	2,114	7,000	2,277	2,344	2,302	1,330		

520500	FOOD & BEVERAGE	800	800	800	1,060	0	72	386	783	(886)	2,816	1,849
520501	Resale Food & Beverage	0	0	0	0	0	0	0	0	(1,446)	1,446	0
520502	Food & Beverage - Use	800	800	800	1,060	0	72	386	759	521	1,370	1,849
520503	Resale Items - Merchandise	0	0	0	0	0	0	0	24	39	0	0

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

521200	MEMBERSHIPS	4,565	4,375	4,375	4,797	3,625	3,445	6,941	3,342	3,437	2,233	1,110
	CPRS	900	900	900	0	900						
	CARPD	0	0	0	0	0						
	NRPA	1,700	1,625	1,625	0	1,625						
	Chamber	465	450	450	0	450						
	BMI / ASCAP / SESAC	1,500	1,400	1,400	0	650						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521400	OFFICE EXPENSES	6,564	101,000	101,000	54,229	82,800	111,954	91,620	96,411	92,654	83,652	79,484
521400	Office Expense	0	0	0	0	0	(85)	177	1,852	81	60	0
521405	Commissions-Credit Cards - in 160000	0	95,000	35,000	31,650	28,000	57,376	34,425	30,624	26,901	22,346	20,369
521406	ActiveNet Transaction Fee - in 160000	0	0	60,000	18,780	42,000	51,189	52,445	57,270	52,124	44,996	39,614
521410	Paper/Copier/Office Supplies	5,513	5,000	5,000	3,786	12,000	3,474	4,078	5,689	13,000	15,450	18,196
521430	Subscriptions	551	500	500	0	100	0	300	429	252	0	65
521440	Postage	0	0	0	13	700	0	0	0	186	610	630
521444	Late Fees	0	0	0	0	0	0	33	5	9	5	0
521445	Bank/Finance Fees	0	0	0	0	0	0	0	0	94	0	0
521450	Computer Software	0	0	0	0	0	0	0	0	0	0	150
521480	Furniture/Tools/Equipment Under \$500	500	500	500	0	0	0	162	542	7	185	460

521500	PROFESSIONAL SERVICES	3,308	7,500	7,500	6,648	10,100	6,106	5,430	3,909	(3,968)	17,961	12,355
521511	Background Check	0	0	0	0	1,500	0	0	(500)	0	1,039	0
521516	Finger Printing	0	4,500	4,500	5,364	4,500	4,617	2,848	3,842	4,152	4,136	3,811
521534	Project Planning	0	0	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	0	0	0
521537	Health & Medical	3,308	3,000	3,000	1,284	3,000	1,489	2,582	528	(72)	4,609	2,832
521512	DMV Pull Notices	0	0	0	0	1,100	0	0	0	36	93	610
521570	Contracted Services	0	0	0	0	0	0	0	39	(8,084)	8,084	5,102

521600	PUBLICATIONS	0	0	0	348	0	514	134	272	629	3,019	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	514	0	0	382	2,209	0
521620	Brochures/Phamplets	0	0	0	348	0	0	134	272	247	810	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

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

521900	TOOLS & SUPPLIES	3,308	3,000	3,000	4,129	1,300	3,431	3,373	(18,178)	(2,191)	(22,215)	(5,023)
521900	Tools & Supplies	0	0	0	0	0	0	97	0	0	0	0
521905	Concession Supplies	0	0	0	0	0	0	0	0	(281)	281	
521908	Recreation Supplies	0	0	0	770	0	1,780	1,623	(21,283)	(1,712)	(24,289)	(5,982)
521912	Hand Tools	0	0	0	0	100	34	0	5		15	0
521913	Hardware Supplies	0	0	0	0	0	0	0	0	(245)	245	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	(558)	558	0
521945	Office Small Tools	0	0	0	0	0	0	0	0			0
521950	Photographic Supplies	0	0	0	0	0	0	0	0			0
521965	Signs	0	0	0	1,591	0	1,505	562	1,484	(50)	50	0
521980	Uniforms	3,308	3,000	3,000	1,768	1,200	112	1,091	1,616	655	925	959

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

522200	TRANSPORTATION/EDUCATION	13,892	22,600	22,600	29,586	12,600	18,356	12,413	16,502	14,622	12,251	15,772
522210	Training/Education	0	10,000	10,000	10,245	0	5,380	3,732	7,465	5,494	6,114	8,678
522220	Mileage	662	0	600	0	600	0	0	9,037	0	0	0
522230	Fuel/Milage/Transportation	13,230	12,600	12,000	19,341	12,000	12,976	8,681	0	9,128	6,137	7,094

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

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

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

690200	BAD DEBT	0	0	0	0	0	872	0	2,523	0	0	0
690200	Bad Debt	0	0	0	0	0	872	0	2,523	0	0	0

SUB TOTAL	212,427	376,472	415,731	403,547	354,483	735,232	818,511	575,222	531,059	1,014,809	783,174
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650000	OVERHEAD - 5%	10,621	18,824	20,787	20,177	17,724	36,762	40,926	28,761	26,553
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TOTAL	223,048	395,296	436,518	423,724	372,207	771,994	859,437	603,983	557,612	1,014,809	783,174
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	0	0	0	450	0	459	(2,893)	10,126	6,321	2,114	(12,461)
470100	Revenue - Miscellaneous & Discounts	0	0	0	0	0	0	0	0	144	75	(12,461)
430030	Admin Fee	0	0	0	0	0	0	0	390	0	0	0
431400	Equipment Rental	0	0	0	0	0	0	0	5,528	6	110	0
431500	Over (Short) Income	0	0	0	303	0	86	(1,604)	0	(29)	(10)	0
466000	Fees - Classes & Programs	0	0	0	0	0	0	0	0	1,644	(425)	0
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(186)	0	0	0
470100	Miscellaneous Income	0	0	0	98	0	183	4	970	0	0	0
470400	Transfer Processing Charges	0	0	0	0	0	0	25	230	300	385	0
470500	Refund Processing Charges	0	0	0	0	0	190	0	700	1,570	1,500	0
480000	Other Donations/Sponsorships	0	0	0	50	0	0	(3,250)	2,290	1,960	0	0
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	1,932	170	442	0	0
466200	Program Late Fees	0	0	0	0	0	0	0	34	284	479	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

MARKETING - 260200

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	207,401	148,489	94,039	113,742	89,646	95,797	99,045	85,640	85,057	30,484	42,983
510110	Salary & Benefits - Permanent Staff	143,541	99,931	94,039	113,499	89,646	95,797	99,045	85,640	85,057	30,484	42,983
510120	Salary & Benefits - Part Time Staff	63,860	48,558	0	243	0	0	0	0	0	0	0

521200	MEMBERSHIP/LICENSES	0	0	0	0	0	25	0	465	0	0	0
521200	Membership/Licenses All	0	0	0	0	0	25	0	465	0	0	0

521400	OFFICE EXPENSES	2,832	0	0	29	0	75	0	299	2,641	2,346	0
521410	Paper/Copier/Office Supplies	0	0	0	29	0	0	0	0	440	508	0
521430	Subscriptions	2,832	0	0	0	0	75	0	64	0	0	0
521440	Postage	0	0	0	0	0	0	0	235	2,201	1,838	0

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

521600	PUBLICATIONS	41,699	24,000	24,000	25,214	18,000	11,410	13,710	20,676	17,277	2,807	14,245
521610	Publications - Ads/Bids/Legal	25,949	18,000	18,000	13,915	12,000	10,546	12,170	15,180	12,756	1,170	7,203
521620	Brochures, Manuals, Pamphlets	15,750	6,000	6,000	11,299	6,000	864	1,540	5,496	4,521	1,637	7,042

521900	TOOLS & SUPPLIES	5,000	2,200	2,200	1,770	0	0	3,491	284	1,286	0	1,501
521900	Tools & Supplies	0	0	0	0	0	0	0	20	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

MARKETING - 260200

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521908	Rec Supplies	3,000	2,200	2,200	1,310	0	0	2,696	23	0	0	1,501
	Branded Canopies	2,000	1,200	1,200	0	0	0	0	0	0	0	0
	Booth Swag	1,000	1,000	1,000	0	0	0	0	0	0	0	0
521950	Photographic	0	0	0	0	0	0	0	15	179	0	0
521965	Signs	2,000	0	0	460	0	0	795	226	1,107	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

522000	TRAINING & TRAVEL	0	0	0	0	0	0	1,095	0	0	0	0
522210	Training/Education	0	0	0	0	0	0	1,095	0	0	0	0

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

540300	EQUIPMENT	32,000	0	0	0	0	0	0	0	0	0	0
540300	Equipment	32,000	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		288,932	174,689	120,239	140,755	107,646	107,307	117,341	107,364	107,090	35,637	58,829
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650000	OVERHEAD - 5%	14,447	8,734	6,012	7,038	5,382	5,365	5,867	5,368	5,355		
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TOTAL		303,379	183,423	126,251	147,793	113,028	112,672	123,208	112,732	112,445	35,637	58,829
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	REVENUE	0										
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ATHLETIC PROGRAM MANAGEMENT - 260700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	126,420	155,215	77,417	116,783	58,359	77,240	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff/Full time	115,405	150,845	70,109	110,712	56,214	74,993	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	11,015	4,370	7,308	6,071	2,145	2,247	0	0	0	0	0

521200	MEMBERSHIPS	0	0	0	170	0	170	0	0	0	0	0
521200	Membership/Licenses All	0	0	0	170	0	170	0	0	0	0	0

521400	OFFICE EXPENSE	300	0	0	103	0	0	0	0	0	0	0
521400	Office Expense	300	0	0	103	0	0	0	0	0	0	0

521900	SMALL TOOLS & SUPPLIES	0	0	0	1,336	0	0	0	0	0	0	0
521908	Rec Supplies	0	0	0	140	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	1,196	0	0	0	0	0	0	0

SUB TOTAL		126,720	155,215	77,417	118,392	58,359	77,410	0	0	0	0	0
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650000	OVERHEAD - 5%	6,336	7,761	3,871	5,920	2,918	3,871	0	0	0	0	0
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TOTAL		133,056	162,976	81,288	124,312	61,277	81,281	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ATHLETIC PROGRAM MANAGEMENT - 260700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
	REVENUE	0	0	0	2,000	0						
480000	Other Donations/Sponsorships	0	0	0	2,000	0	0	0	0	0	0	0

Note: Previously budgeted in 260100 Rec Management

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

YOUTH PROGRAM MANAGEMENT - 260800

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	167,411	143,938	108,095	85,136	84,884	39,845	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff/Full time	139,216	119,492	89,243	84,162	80,760	39,491	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	28,195	24,446	18,852	974	4,124	354	0	0	0	0	0

520500	FOOD & BEVERAGE	0	0	0	327	0	0	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	327	0	0	0	0	0	0	0

521400	OFFICE EXPENSE	0	0	0	913	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	144	0	0	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	768	0	0	0	0	0	0	0

521200	MEMBERSHIPS	0	0	0	0	0	174	0	0	0	0	0
521200	Membership/Licenses All	0	0	0	0	0	174	0	0	0	0	0

522200	TRANSPORTAION/EDUCATION	0	0	0	3,037	0	0	0	0	0	0	0
522200	Transportation/Education	0	0	0	1,031	0	0	0	0	0	0	0
522210	Training / Education	0	0	0	1,157	0	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	848	0	0	0	0	0	0	0

SUB TOTAL		167,411	143,938	108,095	89,412	84,884	40,019	0	0	0	0	0
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650000	OVERHEAD - 5%	8,371	7,197	5,405	4,471	4,244	2,001	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

YOUTH PROGRAM MANAGEMENT - 260800

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

TOTAL	175,782	151,135	113,500	93,883	89,128	42,020	0	0	0	0	0	0
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	REVENUE	0	0	0	250	0						
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480000	Other Donations/Sponsorships	0	0	0	250	0	0	0	0	0	0	0
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Note: Previously budgeted in 260100 - Rec Management

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT BASKETBALL 50 & OLDER - 270000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	383	452	407	34	0	0	0	46	0	0	0
510110	Salary & Benefits- Permanent Staff	0	0	0	0	0	0	0	46			
510120	Salary & Benefits - Part Time Staff	383	452	407	34	0	0	0	0			

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

521900	TOOLS & SUPPLIES	300	75	75	0	0	0	0	100	0	52	100
521908	Recreation Supplies	300	75	75	0	0	0	0	100	0	52	100
	Balls	300	75	75	0	0						
	Nets	0	0	0	0	0						

SUB TOTAL		683	527	482	34	0	0	0	146	0	52	175
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650000	OVERHEAD - 5%	34	26	24	2	0	0	0	7	0		
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TOTAL		717	553	506	36	0	0	0	153	0	52	175
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	REVENUE	1,680	900	900	618	0	48	289	603	839	979	732
463400	Fees - Drop-In \$6.00	1,680	900	900	618	0	48	289	44	839	979	732
466000	Fees - Classes & Programs	0	0	0	0	0	0	0	559	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT BASKETBALL LEAGUES - 270001

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	8,800	5,268	4,770	995	0	0	3,327	7,136	5,198	4,794	9,766
510110	Salary & Benefits - Permanent Staff	1,190	747	703	218	0	0	840	4,060	5,198	4,370	8,918
510120	Salary & Benefits - Part Time Staff	7,610	4,521	4,067	777	0	0	2,487	3,076	0	424	848
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	33
520300	Communications	0	0	0	0	0	0	0	0	0	0	33
521400	OFFICE EXPENSE	75	60	60	75	0	0	60	60	75	86	0
521430	Subscriptions	75	60	60	75	0	0	60	60	75	86	0
	On Line Schedules	75	60	60	75	0						
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	210
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	210
	Officials	0	0	0	0	0	0	0	0			
521900	TOOLS & SUPPLIES	800	1,300	1,300	653	0	(196)	352	766	181	436	656
521908	Recreation Supplies	800	1,300	1,300	653	0	(196)	352	766	181	436	656
	Basketballs	200	300	300	0	0						
	Award Shirts	600	900	900	0	0						
	Miscellaneous	0	100	100	0	0						
SUB TOTAL		9,675	6,628	6,130	1,723	0	(196)	3,739	7,962	5,454	5,316	10,665

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT BASKETBALL LEAGUES - 270001

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

650000	OVERHEAD - 5%	484	331	307	86	0	(10)	187	398	273		
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TOTAL		10,159	6,959	6,437	1,809	0	(206)	3,926	8,360	5,727	5,316	10,665
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	REVENUE	10,160	10,210	9,590	1,830	0	0	4,482	8,505	8,625	7,600	11,640
466000	B Team \$390 -	0	0	0	0	0						
466000	A Team \$390 -	0	0	0	0	0						
466000	5 x 5 Team \$500	6,000	6,370	6,300	0	0						
466000	3 x 3 Team \$260	4,160	3,840	3,290	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT OPEN GYM - 270040

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	5,263	6,320	9,524	1,207	7,102	548	3,616	7,379	7,230	5,643	7,633
510110	Salary & Benefits - Permanent Staff	2,984	2,700	2,540	935	2,476	440	735	3,284	7,203	4,515	6,287
510120	Salary & Benefits - Part Time/Seasonal Staff	2,279	3,620	6,984	272	4,626	108	2,881	4,095	27	1,128	1,346

521900	TOOLS & SUPPLIES	200	150	150	550	150	0	0	0	0	156	0
521908	Recreation Supplies	200	150	150	550	150	0	0	0	0	156	0
	Balls	200	150	150	0	150	0	0	0	0		
	Nets	0	0	0	0	0	0	0	0	0		

SUB TOTAL		5,463	6,470	9,674	1,757	7,252	548	3,616	7,379	7,230	5,799	7,633
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650000	OVERHEAD - 5%	273	324	484	88	363	27	181	369	362		
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TOTAL		5,736	6,794	10,158	1,845	7,615	575	3,797	7,748	7,592	5,799	7,633
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	REVENUE	6,600	10,050	10,050	5,718	3,900	2,082	3,090	7,620	10,347	10,295	10,025
463400	Drop-In \$6 -	1,200	3,300	3,300	2,532	1,200	1,137	1,290	1,260	0		
463300	Punch Cards \$54	5,400	6,750	6,750	3,186	2,700	945	1,800	6,360	10,347		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PICKLEBALL - 270050

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	12,050	6,061	5,572	3,642	5,462	542	1,358	4,164	7,043	3,492	3,783
510110	Salary & Benefits - Permanent Staff	8,386	2,910	2,736	558	2,668	425	420	1,583	3,650	2,407	3,590
510120	Salary & Benefits - Part Time/Seasonal	3,664	3,151	2,836	3,084	2,794	117	938	2,581	3,393	1,085	193

521900	TOOLS & SUPPLIES	3,750	1,450	1,200	1,264	1,200	73	275	1,385	743	86	453
521908	Recreation Supplies	3,750	1,450	1,200	1,264	1,200	73	275	1,385	743	86	453
	Balls	2,500	650	400	0	400	0	0	0			
	Nets	800	800	800	0	800	0	0	0			
	Paddles	450	0	0	0	0	0	0	0			

SUB TOTAL		15,800	7,511	6,772	4,906	6,662	615	1,633	5,549	7,786	3,578	4,236
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650000	OVERHEAD - 5%	790	376	339	245	333	31	82	277	389		
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TOTAL		16,590	7,887	7,111	5,151	6,995	646	1,715	5,826	8,175	3,578	4,236
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	REVENUE	20,140	10,500	10,500	10,463	10,500	(551)	7,014	13,135	11,636	9,950	8,442
463400	Drop-In \$6	9,000	2,400	2,400	3,959	2,400	594	2,214	3,640	3,380	2,548	1,068
463300	Punch Cards \$54	8,640	8,100	8,100	6,504	8,100	(1,145)	4,800	9,495	8,256	7,402	7,374

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TABLE TENNIS - 270060

GL		Budget	Budget	Budget	Actual	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	835	400	370	0	681	0	0	38	75	0	0
510110	Salary & Benefits - Permanent Staff	643	249	234	0	534	0	0	38	75		
510120	Salary & Benefits - Part Time Staff	192	151	136	0	147	0	0	0	0		

521900	TOOLS & SUPPLIES	100	500	100	0	100	0	0	500	111	549	401
521900	Tools & Equipment	0	500	0	0	0	0	0	0	0	0	0
	Tables	0	500	0	0	0	0	0	0			
521908	Recreation Supplies	100	0	100	0	100	0	0	500	111	549	401
	Balls	100	0	100	0	100						

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

SUB TOTAL		935	900	470	0	781	0	0	538	619	549	401
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650000	OVERHEAD - 5%	47	45	24	0	39	0	0	27	31		
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TOTAL		982	945	494	0	820	0	0	565	650	549	401
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	REVENUE	1,428	1,632	850	1,043	1,040	264	566	1,395	1,767	1,088	822
463400	Fees - Drop-In \$6	1,428	1,632	850	1,043	1,040	264	566	1,395	1,767	1,088	822

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CORNHOLE - 270070

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	719	1,045	1,209	0	0	92	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	336	291	234	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time Staff	383	754	975	0	0	92	0	0	0	0	0

521900	TOOLS & SUPPLIES	750	900	900	0	0	0	0	0	0	0	0
521908	Recreation Supplies	750	900	900	0	0	0	0	0	0	0	0
	Goals	600	600	600	0							
	Balls	150	300	300	0	0						

540000	CAPITAL OUTLAY	0	0	0	0	0	2,498	0	0	0	0	0
540300	Equipment	0	0	0	0	0	2,498	0	0	0	0	0
	Tables	0	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		1,469	1,945	2,109	0	0	2,590	0	0	0	0	0
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650000	OVERHEAD - 5%	73	97	105	0	0	130	0	0	0	0	0
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TOTAL		1,542	2,042	2,214	0	0	2,720	0	0	0	0	0
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	REVENUE	1,620	2,500	2,500	661	0	824	70	0	0	0	0
463400	Fees - Drop-In \$6	1,620	2,500	2,500	661	0	624	70	0	0	0	0
480000	Other Donations/Sponsorships	0	0	0	0	0	200	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

POND HOCKEY - 270120

Object		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	7,865	3,596	3,028	2,537	0	0	4,209	4,145	1,625	3,786	3,411
510110	Salary & Benefits - Permanent Staff	2,927	582	547	0	0	0	1,622	2,744	1,625	2,437	1,788
510120	Salary & Benefits - Part Time Staff	4,938	3,014	2,481	2,537	0	0	2,587	1,401	0	1,349	1,623

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

521900	TOOLS & SUPPLIES	900	650	650	461	0	46	361	0	498	186	364
521908	Recreation Supplies	900	650	650	461	0	46	361	0	498	186	364
	Pucks	200	150	150	0	0						
	Award Shirts	700	500	500	0	0						

SUB TOTAL		8,840	4,306	3,738	3,073	0	46	4,630	4,205	2,198	3,972	3,849
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650000	OVERHEAD - 5%	442	215	187	154	0	2	232	210	110		
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TOTAL		9,282	4,521	3,925	3,227	0	48	4,862	4,415	2,308	3,972	3,849
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	REVENUE	9,600	13,520	13,520	6,340	0	5,910	9,708	17,585	12,650	12,235	2,795
431500	(Over)/Short Income	0	0	0	0	0	0	(20)	0	0	0	0
463400	Drop In Fees \$17	2,700	6,800	6,800	2,980	0	870	7,748	4,055	5,410	3,840	0
466000	Team Fees \$560	6,900	6,720	6,720	3,360	0	5,040	1,980	13,530	7,240	8,395	2,795

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT FUTSAL - 270200

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	9,113	5,606	7,300	1,953	0	104	3,190	7,570	10,543	9,349	9,496
510110	Salary & Benefits - Permanent Staff	1,708	789	742	0	0	43	0	4,016	8,731	8,446	9,244
510120	Salary & Benefits - Part Time/Seasonal Staff	7,405	4,817	6,558	1,953	0	61	3,190	3,554	1,812	903	252

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

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	1,335	2,957	3,542	4,554	4,422
521570	Contracted Services	0	0	0	0	0	0	1,335	2,957	3,542	4,554	4,422
	Game Officials	0	0	0	0	0	0	1,335	2,957	3,542	4,554	4,422

521900	TOOLS & SUPPLIES	950	1,600	1,850	359	0	46	358	493	641	556	1,150
521908	Recreation Supplies	950	1,600	1,850	359	0	46	358	493	641	556	1,150
	Award Shirts	800	500	1,100	0	0						
	Balls	150	1,100	750	0	0						

SUB TOTAL		10,138	7,266	9,210	2,387	0	150	4,943	11,080	14,801	14,545	15,143
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650000	OVERHEAD - 5%	507	363	461	119	0	8	247	554	740		
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TOTAL		10,645	7,629	9,671	2,506	0	158	5,190	11,634	15,541	14,545	15,143
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT FUTSAL - 270200

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	10,830	9,280	10,980	5,600	0	560	6,628	13,840	14,975	20,285	19,480
466000	Team Fees \$575	10,350	8,800	10,500	5,600	0	560	6,548	13,840	14,975	20,285	19,480
463400	Drop-In Fees \$6	480	480	480	0	0	0	80	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOCCE BALL - 270300

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	4,719	2,888	2,643	1,137	1,965	1,095	1,085	2,069	966	320	1,696
510110	Salary & Benefits - Permanent Staff	2,051	1,080	1,016	1,137	495	465	447	706	966	136	1,696
510120	Salary & Benefits - Part Time Staff	2,668	1,808	1,627	0	1,470	630	638	1,363	0	184	0

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

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

521900	TOOLS & SUPPLIES	1,400	1,350	1,350	689	400	742	270	405	486	342	489
521900	Tools & Supplies	0	0	0	0	0	0	7	0	0	0	58
521908	Recreation Supplies	1,400	1,350	1,350	689	400	742	263	405	486	342	431
	Awards	1,000	800	800	0	400						
	Balls	300	450	450	0	0						
	Miscellaneous	100	100	100	0	0						

SUB TOTAL		6,194	4,298	4,053	1,901	2,445	1,837	1,415	2,534	1,527	755	2,267
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650000	OVERHEAD - 5%	310	215	203	95	122	92	71	127	76		
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOCCE BALL - 270300

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

TOTAL	6,504	4,513	4,256	1,996	2,567	1,929	1,486	2,661	1,603	755	2,267
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	REVENUE	7,200	6,720	5,600	6,266	4,200	6,000	4,251	3,990	3,600	3,528	3,200
466000	Team Fees \$225	7,200	6,720	5,600	6,400	4,200	6,000	4,290	3,990	3,600	3,528	3,200
466100	Discount - Employee	0	0	0	(134)	0	0	(39)	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT COED SOCCER - 270400

GL Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
510100	EMPLOYEE SERVICES	6,738	4,937	3,751	2,525	4,718	2,090	763	2,827	2,245	1,081	2,044
510110	Salary & Benefits - Permanent Staff	1,430	831	0	701	267	461	0	1,194	2,245	775	1,602
510120	Salary & Benefits - Part Time/Seasonal	5,308	4,106	3,751	1,824	4,451	1,629	763	1,633	0	306	442
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	14	14
520300	Communications	0	0	0	0	0	0	0	0	0	14	14
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	10	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	0	10	0
521400	OFFICE EXPENSE	75	60	60	75	80	0	60	60	75	86	75
521430	Subscriptions-on line schedules	75	60	60	75	80	0	60	60	75	86	75
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	570	2,982	2,705	2,725	2,245
521570	Contracted Services	0	0	0	0	0	0	570	2,982	2,705	2,725	2,245
	Game Officials	0	0	0	0	0	0	570	2,982	2,705	2,725	2,245
521900	TOOLS & SUPPLIES	370	320	320	2,187	330	106	263	56	275	330	482
521908	Recreation Supplies	370	320	320	1,418	330	106	263	56	275	330	482
	Awards	250	200	200	0	250						
	Balls	120	120	120	0	80						
521930	Equipment Replacement Parts	0	0	0	769	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT COED SOCCER - 270400

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521965	Signs	0	0	0	0	0	0	0	0	0	0	0
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SUB TOTAL		7,183	5,317	4,131	4,787	5,128	2,196	1,656	5,925	5,300	4,246	4,860
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650000	OVERHEAD - 5%	359	266	207	239	256	110	83	296	265		
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TOTAL		7,542	5,583	4,338	5,026	5,384	2,306	1,739	6,221	5,565	4,246	4,860
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	REVENUE	8,320	7,750	4,800	4,775	6,360	5,375	0	5,320	5,840	6,390	6,010
466000	Team Fees \$800 - (Includes Player Fees)	6,400	6,400	4,800	4,775	6,360	5,375	0	5,320	5,840		
466000	Team Fees \$240 - (Includes Player Fees)	1,920	1,350	4,800	0	6,360	5,375	0	5,320	5,840		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT SOFTBALL LEAGUES - 270500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	24,290	21,921	25,524	6,560	20,936	15,665	436	12,159	13,426	4,278	14,708
510110	Salary & Benefits - Permanent Staff	9,352	2,991	4,220	2,934	4,115	2,447	0	3,378	13,426	3,113	14,708
510120	Salary & Benefits - Part Time Staff	14,938	18,930	21,304	3,626	16,821	13,218	436	8,781	0	1,165	0
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	14	14
520300	Communications	0	0	0	0	0	0	0	0	0	14	14
521200	MEMBERSHIPS	1,320	1,320	1,320	569	1,530	0	0	1,390	1,470	1,000	1,400
521200	Memberships/Licenses All	1,320	1,320	1,320	569	1,530	0	0	1,390	1,470	1,000	1,400
	ASA Fees	1,320	1,320	1,320	569	1,530						
521400	OFFICE EXPENSES	75	60	60	75	80	0	60	60	75	86	75
521430	Subscriptions	75	60	60	75	80	0	60	60	75	86	75
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	7,842	8,260	8,144	7,986
521570	Contracted Services	0	0	0	0	0	0	0	7,842	8,260	8,144	7,986
521900	SMALL TOOLS & SUPPLIES	3,740	4,300	4,300	2,598	3,800	1,629	569	3,346	2,385	2,813	2,955
521908	Recreation Supplies	3,600	4,300	4,300	2,468	3,800	1,629	569	3,346	2,385	2,781	2,908
	Softballs	1,500	2,100	2,100	0	2,100						
	Awards	2,000	2,000	2,000	0	1,500						
	Shirts	0	0	0	0	0						
	Miscellaneous	100	200	200	0	200						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT SOFTBALL LEAGUES - 270500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521950	Photographic Supplies	0	0	0	0	0	0	0	0	0	32	47
521980	Uniforms	140	0	0	130	0	0	0	0	0	0	0

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

522400	UTILITIES	2,000	2,000	2,000	2,121	2,000	1,908	597	2,708	3,405	1,892	2,631
522400	Ballfield Lights	2,000	2,000	2,000	2,121	2,000	1,908	597	2,708	3,405	1,892	2,631

SUB TOTAL		31,425	29,601	33,204	11,923	28,346	19,202	1,662	27,505	29,021	18,227	29,769
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650000	OVERHEAD - 5%	1,571	1,480	1,660	596	1,417	960	83	1,375	1,451		
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TOTAL		32,996	31,081	34,864	12,519	29,763	20,162	1,745	28,880	30,472	18,227	29,769
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	REVENUE	34,860	36,975	38,340	30,680	41,480	29,405	0	36,410	38,035	36,645	35,855
466000	Team Fees Men's \$890	12,460	13,125	14,790	30,680	14,790	29,405					
466000	Team Fees Coed \$800	22,400	23,850	23,550	0	26,690	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT VOLLEYBALL LEAGUES - 270810

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	5,746	3,889	3,484	2,556	0	354	2,574	5,015	5,912	4,224	3,984
510110	Salary & Benefits -Permanent Staff	1,766	1,080	742	0	0	218	642	3,262	4,325	3,476	2,747
510120	Salary & Benefits - Part Time/Seasonal Staff	3,980	2,809	2,742	2,556	0	136	1,932	1,753	1,587	748	1,237

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

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

521900	TOOLS & SUPPLIES	1,100	1,000	1,000	550	0	289	495	393	880	280	478
521908	Recreation Supplies	1,100	1,000	1,000	550	0	289	495	393	880	280	478
	Awards	600	600	600	0	0						
	Balls	500	400	400	0	0						

SUB TOTAL		6,921	4,949	4,544	3,181	0	643	3,129	5,776	6,867	4,590	4,462
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650000	OVERHEAD - 5%	346	247	227	159	0	32	156	289	343		
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TOTAL		7,267	5,196	4,771	3,340	0	675	3,285	6,065	7,210	4,590	4,462
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADULT VOLLEYBALL LEAGUES - 270810

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	7,840	7,440	6,640	5,532	0	4,500	4,056	8,276	10,710	6,220	8,636
431500	Over (Short) Income	0	0	0	0	0	0	0	(35)			
466000	Fees Team - \$475	7,600	7,200	6,400	5,400	0	4,500	4,006	8,385			
463400	Drop In Fees - \$6	240	240	240	132	0	0	50	0			
466100	Discounts - Employee	0	0	0	0	0	0	0	(74)			

Note: Combined with 270800

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CRC KIDS KORNER - 280010

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	125,065	127,884	97,751	94,696	31,614	55,964	64,937	86,928	66,725	59,227	67,142
510110	Salary & Benefits - Permanent Staff	45,906	43,568	44,102	42,134	19,925	24,418	33,464	43,257	32,720	34,129	54,113
510120	Salary & Benefits - Part Time/Seasonal	79,159	84,316	53,649	52,562	11,689	31,546	31,473	43,671	34,005	25,098	13,029

520300	COMMUNICATIONS	0	0	700	526	0	567	694	221	43	0	0
520300	Communications	0	0	700	526	0	567	694	221	43		

520500	FOOD & BEVERAGE	3,500	2,000	1,500	1,703	500	1,441	2,010	3,104	3,683	2,043	2,034
520502	Food & Beverage - Use	3,500	2,000	1,500	1,703	500	1,441	2,010	3,104	3,683	2,043	2,034

521200	MEMBERSHIPS	1,000	484	484	484	484	0	976	484	516	38	973
521200	Memberships/Licenses All	1,000	484	484	484	484	0	976	484	516	38	973

521400	OFFICE EXPENSES	0	0	0	0	100	0	115	293	196	152	408
521400	Office Expense	0	0	0	0	0	0	0	0	76	77	0
521410	Paper/Copier/Office Supplies	0	0	0	0	100	0	115	250	120	75	192
521480	Furniture/Tools Under \$500.00	0	0	0	0	0	0	0	43	0	0	216

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	25	0	50
521500	Professional Services	0	0	0	0	0	0	0	0	25	0	0
521505	Advertising	0	0	0	0	0	0	0	0	0	0	15

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CRC KIDS KORNER - 280010

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521516	Finger Printing	0	0	0	0	0	0	0	0	0	0	20
521537	Health & Medical	0	0	0	0	0	0	0	0	0	0	15
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	15	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	0	0	0	15	
521900	TOOLS & SUPPLIES	3,000	1,500	1,500	567	750	1,304	(224)	1,802	2,928	2,370	1,697
521908	Recreation Supplies	3,000	1,500	1,500	567	750	1,304	(225)	1,715	2,928	2,370	1,697
	Crafts	3,000	1,000	1,000	0	500	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	500	500	0	250	0	0	0	0		
521960	First Aid Supplies	0	0	0	0	0	0	1	87	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	476	0
522020	Special District Services - Special Event	0	0	0	0	0	0	0	0	0	476	0
522200	TRANSPORTATION & EDUCATION	0	0	0	175	0	0	25	99	546	220	0
522210	Training/Education	0	0	0	175	0	0	25	99	534	220	
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	12	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CRC KIDS KORNER - 280010

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

SUB TOTAL	132,565	131,868	101,935	98,151	33,448	59,276	68,533	92,931	74,662	64,541	72,304
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650000	OVERHEAD - 5%	6,628	6,593	5,097	4,908	1,672	2,964	3,427	4,647	3,733
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TOTAL	139,193	138,461	107,032	103,059	35,120	62,240	71,960	97,578	78,395	64,541	72,304
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	REVENUE	167,457	152,283	115,655	132,126	46,762	131,409	61,168	104,092	112,709	94,180	113,407
466000	Fees - KB Block \$7	29,575	25,350	8,415	0	0	0	0	0	0	0	0
466000	Fees - Kinder Block \$13	17,576	16,224	22,440	0	4,015	0	0	0	0	0	0
466000	Fees - All Block \$13	105,456	97,344	74,800	0	8,030	0	0	0	0	0	0
466000	Fees - C Block \$5.50	0	0	0	0	12,045	0	0	0	0	0	0
466000	Fees - D Block \$5.50	0	0	0	0	7,227	0	0	0	0	0	0
466000	Fees - E Block \$5.50	0	0	0	0	4,015	0	0	0	0	0	0
466000	Fees - Kings Beach Minimum Day \$3	0	0	0	0	45	0	0	0	0	0	0
466000	Fees - Minimum Days \$30	14,850	13,365	10,000	0	2,025	0	0	0	0	0	0
466000	Fees - COVID Kids Korner	0	0	0	0	9,360	0	0	0	0	0	0
466000	Fees - Regular Registration \$5.00 -	0	0	0	0	0	0	0	0	0	0	95,640
463400	Drop-In \$7.00 -	0	0	0	0	0	13	5	5	0	0	0
466000	Fees - Classes & Programs	0	0	0	132,326	0	131,421	61,752	105,875	113,992	0	0
431500	(Over)/Short Income	0	0	0	0	0	0	(145)	(23)	(144)	0	0
463300	Punchcard Fees	0	0	0	0	0	0	0	(420)	0	0	0
466150	Discounts - Scholarship	0	0	0	0	0	0	(179)	(1,246)	0	0	0
466154	Discounts - Hardship	0	0	0	0	0	0	0	(13)	(655)	(73)	0
466155	Discounts - Employee	0	0	0	(200)	0	(25)	(265)	(86)	(484)	(977)	0
466100	Discounts - SNCS	0	0	0	0	0	0	0	0	0	(410)	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TRUCKEE ELEMENTARY BEFORE SCHOOL - 280020

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	34,322	34,414	19,339	25,080	5,625	3,130	10,978	19,914	20,158	12,415	13,544
510110	Salary & Benefits- Permanent Staff	7,069	6,273	2,027	7,347	1,076	1,213	2,371	9,332	7,780	4,463	4,853
510120	Salary & Benefits - Part Time/Seasonal	27,253	28,141	17,312	17,733	4,549	1,917	8,607	10,582	12,378	7,952	8,691

520500	FOOD & BEVERAGE	0	0	0	0	0	0	16	0	0	0	0
520502	Food & Beverage - Use	0	0	0	0	0	0	16	0	0	0	0

521900	TOOLS & SUPPLIES	250	250	250	0	125	7	12	673	128	46	58
521900	Tools & Supplies	0	0	0	0	0	0	0	271	0	0	0
521908	Recreation Supplies	250	250	250	0	125	7	12	402	128	46	58
	Crafts	250	250	250	0	125						
	Balls	0	0	0	0	0						
	Games	0	0	0	0	0						
	Miscellaneous	0	0	0	0	0						
521961	Safety Supplies & Equip	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		34,572	34,664	19,589	25,080	5,750	3,137	11,006	20,587	20,286	12,461	13,602
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650000	OVERHEAD - 5%	1,729	1,733	979	1,254	288	157	550	1,029	1,014		
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TOTAL		36,301	36,397	20,568	26,334	6,038	3,294	11,556	21,616	21,300	12,461	13,602
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TRUCKEE ELEMENTARY BEFORE SCHOOL - 280020

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	58,500	44,100	24,120	42,366	12,983	7,162	16,592	30,255	32,000	26,172	22,219
466000	Fees - Regular Registration \$5.00	0	0	0	0	0	7,162	13,502	29,315	32,354		
466000	Fees - Before School TE \$13	46,800	32,400	19,800	42,355	3,344	0	0	0	0		
466000	Fees - Before School B Block \$5.50	0	0	0	0	7,524	0	0	0	0		
463400	Drop-In \$13	11,700	11,700	4,320	0	1,140	0	197	0	0		
463300	Punch Cards \$65	0	0	0	0	975	0	3,300	1,500	0		
431500	Over/Short Income	0	0	0	11	0	0	0	(155)	(144)		
466100	Discounts - Employees	0	0	0	0	0	0	0	0	0		
466150	Discounts - Scholarship	0	0	0	0	0	0	(407)	(405)	(210)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TRANSITION - 280030

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	8,996	12,866	21,437	12,544	0	0	0	0	0	0	0
510110	Salary & Benefits- Permanent Staff	0	0	2,876	4,638	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	8,996	12,866	18,561	7,906	0	0	0	0	0	0	0

520500	FOOD & BEVERAGE	500	500	1,000	316	0	72	0	0	0	0	0
520502	Food & Beverage - Use	500	500	1,000	316	0	72	0	0	0	0	0

521900	TOOLS & SUPPLIES	500	250	250	244	0	50	0	0	0	0	0
521908	Recreation Supplies	500	250	250	244	0	50	0	0	0	0	0
	Crafts/Games	500	250	250	244							
521961	Safety Supplies & Equip	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

522200	TRAINING / EDUCATION	0	0	0	47	0	0	0	0	0	0	0
522210	Training/Education	0	0	0	47	0	0	0	0	0	0	0

SUB TOTAL		9,996	13,616	22,687	13,151	0	122	0	0	0	0	0
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650000	OVERHEAD - 5%	500	681	1,134	658	0	6	0	0	0	0	0
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TOTAL		10,496	14,297	23,821	13,808	0	128	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TRANSITION - 280030

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	18,928	17,576	28,050	28,268	0	7,866	0	0	0	0	0
466000	Fees - Transition - \$13	18,928	17,576	28,050	28,321	0	7,903	0	0	0	0	0
466000	Discounts - Employee	0	0	0	(53)	0	(37)	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ART KORNER - 280035

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	36,725	23,954	11,603	12,717	9,495	14,823	4,017	324	0	0	0
510110	Salary & Benefits - Permanent Staff	1,458	2,446	913	2,735	0	6,603	428	0	0	0	
510120	Salary & Benefits - Part Time/Seasonal	35,267	21,508	10,690	9,982	9,495	8,220	3,589	324	0	0	
520500	FOOD	450	450	500	413	900	62	173	45	0	0	0
520502	Food & Beverage - Use	450	450	500	413	900	62	173	45	0	0	0
521200	MEMBERSHIPS/LICENSES	0	0	0	968	0	0	0	0	0	0	0
521200	Memberships/Licenses All	0	0	0	968	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	450	4,500	5,000	1,816	5,000	1,232	157	0	0	0	0
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	450	4,500	5,000	1,816	5,000	1,181	157	0	0	0	0
	Crafts	450	4,500	5,000	1,816	5,000	0	0	0			
521980	Uniforms	0	0	0	0	0	51	0	0	0	0	0
SUB TOTAL		37,625	28,904	17,103	15,914	15,395	16,117	4,347	369	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ART KORNER - 280035

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

650000	OVERHEAD - 5%	1,881	1,445	855	796	770	806	217	18	0		
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TOTAL		39,506	30,349	17,958	16,710	16,165	16,923	4,564	387	0	0	0
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	REVENUE	40,851	33,660	20,400	21,194	17,570	19,760	4,104	2,266	0	0	0
431500	Over/Short Income	0	0	0	0	0	0	(26)	0			
466000	Fees - 3:30 - 5:30 \$23	22,379	33,660	20,400	21,194	15,470	20,369	0	339			
466000	Fees - Transitions - Creekside & TTUSD \$22	3,058	0	0	0	0	0	4,130	0			
466000	Fees - Transitions - Block B \$3.50	0	0	0	0	0	0	0	0			
466000	Fees - Transitions - Block C \$3.50	0	0	0	0	0	0	0	0			
466000	Fees - Mini Day Art Korner \$32	1,792	0	0	0	2,100	0	0	0			
463400	Drop-In \$4.50	0	0	0	0	0	0	0	0			
466025	Fees - Transportation Creekside Shuttle \$14	13,622	0	0	0	0	0	0	1,927			
466100	Discounts - Employee	0	0	0	0	0	(609)	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GLENSHIRE KIDS KORNER - 280040

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	174,237	122,723	107,975	116,750	29,591	45,480	60,361	96,339	97,879	68,680	90,330
510110	Salary & Benefits - Permanent Staff	55,278	45,228	38,399	54,268	17,665	28,318	31,363	49,732	47,266	43,935	54,178
510120	Salary & Benefits - Part Time/Seasonal	118,959	77,495	69,576	62,482	11,926	17,162	28,998	46,607	50,613	24,745	36,152

520300	COMMUNICATIONS	700	0	700	526	0	568	515	137	27	41	75
520300	Communications	700	0	700	526	0	568	515	137	27	41	75

520500	FOOD & BEVERAGE	3,000	3,000	2,000	3,213	1,500	754	851	2,001	2,705	2,804	2,405
520502	Food & Beverage - Use	3,000	3,000	2,000	3,213	1,500	754	851	2,001	2,705	2,804	2,405

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

521400	OFFICE EXPENSES	0	0	0	31	800	0	470	735	1,488	1,048	1,247
521410	Paper/Copier/Office Supplies	0	0	0	0	800	0	443	735	1,338	1,048	1,247
521445	Bank / Finance Fees	0	0	0	0	0	0	0	0	150	0	0
521480	Furniture/Equipment Under \$500	0	0	0	31	0	0	27	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	47	0	0	241	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521537	Health & Medical	0	0	0	0	0	47	0	0	241	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GLENSHIRE KIDS KORNER - 280040

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	4,550	2,150	2,400	2,842	1,820	2,896	1,544	2,312	1,930	1,817	1,225
521908	Recreation Supplies	4,450	2,150	2,400	2,789	1,820	2,896	1,544	2,178	1,930	1,817	1,225
	Crafts	3,000	1,750	2,000	2,789	1,500	0	0	0	0		
	Balls	250	100	100	0	100	0	0	0	0		
	Games	200	200	200	0	200	0	0	0	0		
	Miscellaneous	1,000	100	100	0	20	0	0	0	0		
521945	Small Office Tools	0	0	0	0	0	0	0	74	0	0	0
521960	First Aid Supplies	100	0	0	53	0	0	0	60	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

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

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

SUB TOTAL		182,971	128,357	113,559	123,846	34,195	50,229	64,225	102,008	105,028	75,022	95,766
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650000	OVERHEAD - 5%	9,149	6,418	5,678	6,192	1,710	2,511	3,211	5,100	5,251		
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TOTAL		192,120	134,775	119,237	130,038	35,905	52,740	67,436	107,108	110,279	75,022	95,766
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GLENSHIRE KIDS KORNER - 280040

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	206,321	158,919	116,020	203,477	33,579	64,343	44,882	101,877	111,835	113,711	0
466000	Fees - Before School \$13	32,760	38,880	23,760	203,563	2,409	64,283	44,397	101,591	112,720		0
466000	Fees - Before School Z - \$5.50	0	0	0	0	5,220	0	0	0	0		0
466000	Fees - After School Kinders \$13	70,304	36,504	22,440	0	4,818	0	0	0	0		113,979
466000	Fees - After School All \$13	79,092	70,980	59,840	0	4,818	0	0	0	0		0
466000	Fees - After School D Block - \$5.50	0	0	0	0	7,227	0	0	0	0		0
466000	Fees - After School E Block - \$5.50	0	0	0	0	7,227	0	0	0	0		0
466000	Fees - After School F Block - \$5.50	0	0	0	0	402	0	0	0	0		0
463300	Punch Card \$60.00	0	0	0	0	0	0	0	1,620	0		0
466000	Fees - Minimum Day \$30	11,880	10,395	8,000	0	1,458	0	0	0	0		0
463400	Drop In Fees Before School \$13	4,680	2,160	1,980	0	0	60	626	540	0		0
466000	Fees - Kids Square \$9	7,605	0	0	0	0	0	0	0	0		0
431500	Over (Short) Income	0	0	0	0	0	0	141	155	0		10
466100	Discounts - Employee	0	0	0	(86)	0	0	(99)	(57)	(94)		(38)
466150	Discounts - Scholarship	0	0	0	0	0	0	(208)	(1,870)	0		0
466154	Discounts - Hardship	0	0	0	0	0	0	0	(102)	(791)		(121)
466155	Discounts - SNCS	0	0	0	0	0	0	0	0	0		(306)
470000	Other NSF/Finance Fees	0	0	0	0	0	0	25	0	0		0
470100	Miscellaneous Income	0	0	0	0	0	0	0	0	0		187

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BUTTERFLIES - 280200

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	197,163	169,870	172,603	160,108	167,408	130,032	107,518	131,943	109,324	84,541	116,653
510110	Salary & Benefits - Permanent Staff	75,025	71,901	78,320	68,639	76,260	70,932	59,494	59,156	57,578	44,247	44,032
510120	Salary & Benefits - Part Time/Seasonal	122,138	97,969	94,283	91,469	91,148	59,100	48,024	72,787	51,746	40,294	72,621

520500	FOOD & BEVERAGE	3,000	1,200	2,000	1,503	1,200	582	215	1,527	2,075	993	1,230
520502	Food & Beverage - Use	3,000	1,200	2,000	1,503	1,200	582	215	1,527	2,075	993	1,230

521200	MEMBERSHIPS	500	250	250	242	250	726	0	484	242	242	242
521200	Memberships/Licenses All	500	250	250	242	250	726	0	484	242	242	242

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

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	25	144	0	187
521500	Professional Services	0	0	0	0	0	0	0	25	0	0	0
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521537	Health & Medical	0	0	0	0	0	0	0	0	144	0	187

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BUTTERFLIES - 280200

GL Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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51600	PUBLICATIONS	0	0	0	0	0	0	25	0	15	0	0
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	0	0	25	0	15		

521900	TOOLS & SUPPLIES	5,000	4,000	4,000	6,272	2,350	3,125	2,152	4,304	5,075	1,807	2,940
521908	Recreation Supplies	5,000	4,000	4,000	6,272	2,000	3,125	2,152	4,304	5,075	1,807	2,940
	Craft Supplies	5,000	4,000	4,000	6,272	2,000						
	Miscellaneous	0	0	0	0	0						
521945	Small Office Tools	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	350	0	0	0	0	0	0

522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	65	0	0	0	0	0
522020	Spec Dist Serv - Special Event	0	0	0	0	0	65	0	0	0	0	0

522200	TRANSPORTATION & EDUCATION	0	0	0	288	0	0	0	435	230	967	0
522210	Training / Education	0	0	0	288	0	0	0	435	230	967	0

SUB TOTAL		205,663	175,320	178,853	168,413	171,558	134,530	109,910	138,844	117,284	88,871	121,622
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650000	OVERHEAD - 5%	10,283	8,766	8,943	8,421	8,578	6,727	5,496	6,942	5,864		
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TOTAL		215,946	184,086	187,796	176,833	180,136	141,257	115,406	145,786	123,148	88,871	121,622
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BUTTERFLIES - 280200

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	248,281	219,480	202,830	189,511	193,260	200,841	111,605	153,368	150,357	140,003	130,500
466000	Fees - Butterfly	0	0	0	191,639	0	203,412	121,176	164,829	151,711	140,413	
466000	Fees - M/W AM \$43	75,250	67,200	67,200	0	61,600	0	0	0	0	0	
466000	Fees - M/W PM \$22	24,640	19,600	13,650	0	13,650	0	0	0	0	0	
466000	Fees - M/W Extension \$5	0	0	0	0	0	0	0	0	0	0	
466000	Fees - T/TH AM \$43	78,475	70,080	69,120	0	66,000	0	0	0	0	0	
466000	Fees - T/TH PM \$22	25,696	20,440	12,960	0	15,750	0	0	0	0	0	
466000	Fees - T/TH Extension \$5	0	0	0	0	0	0	0	0	0	0	
466000	Fees - F AM \$43	34,056	32,640	33,600	0	29,600	0	0	0	0	0	
466000	Fees - F PM \$22	10,164	9,520	6,300	0	6,660	0	0	0	0	0	
466000	Fees - F Extension \$5	0	0	0	0	0	0	0	0	0	0	
466000	Fees - M/W AM \$27	0	0	0	0	0	0	0	0	0	0	
466000	Fees - M/W PM \$22	0	0	0	0	0	0	0	0	0	0	
466000	Fees - M/W Extension \$7	0	0	0	0	0	0	0	0	0	0	
466000	Fees - T/TH AM \$27	0	0	0	0	0	0	0	0	0	0	
466000	Fees - T/TH PM \$22	0	0	0	0	0	0	0	0	0	0	
466000	Fees - T/TH Extension \$7	0	0	0	0	0	0	0	0	0	0	
466000	Fees - F AM \$27	0	0	0	0	0	0	0	0	0	0	
466000	Fees - F PM \$22	0	0	0	0	0	0	0	0	0	0	
466000	Fees - F Extension \$7	0	0	0	0	0	0	0	0	0	0	
466000	Fees - Butterfly PM \$20.00	0	0	0	0	0	0	0	0	0	0	
463400	Drop-In Fee \$28	0	0	0	0	0	0	287	0	0	0	
463400	Drop-In Fee \$30	0	0	0	0	0	0	0	0	0	0	
466000	Fees - Butterfly Extension \$5.00	0	0	0	0	0	0	0	0	0	0	
466100	Discounts - Employee	0	0	0	(2,128)	0	(2,571)	(9,858)	(11,497)	(1,354)	(410)	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(414)	0	0	
470100	Miscellaneous Income	0	0	0	0	0	0	0	450	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GRASSHOPPERS - 280214

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	92,718	85,369	56,704	82,281	61,752	47,968	47,877	66,298	65,967	28,962	26,650
510110	Salary & Benefits - Permanent Staff	3,646	3,057	0	13,757	0	9,760	6,924	15,320	99	2,502	1,687
510120	Salary & Benefits - Part Time/Seasonal	89,072	82,312	56,704	68,524	61,752	38,208	40,953	50,978	65,868	26,460	24,963
520500	FOOD & BEVERAGE	250	500	400	197	400	0	645	463	368	331	342
520502	Food & Beverage - Use	250	500	400	197	400	0	645	463	368	331	342
521200	MEMBERSHIPS	0	250	250	242	250	242	0	484	242	242	242
521200	Memberships/Licenses All	0	250	250	242	250	242	0	484	242	242	242
521400	OFFICE EXPENSES	0	0	0	0	0	0	199	57	132	0	166
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	199	57	132	0	166
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	2,000	3,000	1,000	815	1,000	2,001	1,449	2,333	1,500	1,288	1,432
521900	Tools & Supplies	0	0	0	0	0	0	75	0	0	0	0
521908	Recreation Supplies	2,000	3,000	1,000	815	1,000	2,001	1,374	2,333	1,500	1,288	1,432
	Craft Supplies	2,000	3,000	1,000	815	1,000						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GRASSHOPPERS - 280214

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521960	First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

522200	TRANSPORTATION & EDUCATION	0	0	0	(30)	0	30	0	0	96	766	0
522210	Training / Education	0	0	0	0	0	0	0	0	96	766	
522230	Fuel/Mileage/Transp	0	0	0	(30)	0	30	0	0	0	0	

SUB TOTAL	94,968	89,119	58,354	83,505	63,402	50,241	50,170	69,635	68,305	31,589	28,832
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650000	OVERHEAD - 5%	4,748	4,456	2,918	4,175	3,170	2,512	2,509	3,482	3,415
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TOTAL	99,716	93,575	61,272	87,680	66,572	52,753	52,679	73,117	71,720	31,589	28,832
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	REVENUE	121,088	106,200	84,960	95,952	87,360	84,280	55,239	83,113	71,830	68,651	56,148
466000	Fees - Grasshopper AM - \$40	0	0	0	97,560	0	84,720	56,029	86,215	73,574	68,727	
466000	Fees - M/W \$43	48,160	42,000	33,600	0	33,600	0	0	0	0	0	
466000	Fees - T/TH \$43	50,224	43,800	34,560	0	36,000	0	0	0	0	0	
466000	Fees - F \$43	22,704	20,400	16,800	0	17,760	0	0	0	0	0	
463400	Drop-In \$28.00	0	0	0	0	0	0	154	0	0	0	
466100	Discount - Employee	0	0	0	(1,608)	0	(440)	(944)	(2,869)	(1,663)	0	
466150	Discount - Scholarship	0	0	0	0	0	0	0	(37)	0	0	
466154	Discount - Hardship - 25%	0	0	0	0	0	0	0	(196)	(131)	(76)	
48000	Other Donations/Sponsorships	0	0	0	0	0	0	0	0	50	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WONDER HUB/HIVE - 280220

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	128,468	118,214	49,283	65,690	30,553	29,290	15,100	2,256	0	0	0
510110	Salary & Benefits - Permanent Staff	14,582	21,644	0	21,688	0	5,312	2,148	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	113,886	96,570	49,283	44,002	30,553	23,978	12,952	2,256	0	0	0
520500	FOOD & BEVERAGE	100	200	0	103	0	82	0	0	0	0	0
520502	Food & Beverage - Use	100	200	0	103	0	82	0	0	0	0	0
521200	MEMBERSHIPS/LICENSES	0	0	0	242	0	0	0	0	0	0	0
521200	Memberships/Licenses All	0	0	0	242	0	0	0	0	0	0	0
521400	OFFICE EXPENSE	0	1,000	0	0	0	82	0	0	0	0	0
521480	Furniture/Equip under \$500	0	1,000	0	0	0	82	0	0	0	0	0
	Tables	0	500	0	0	0	0	0	0	0	0	0
	Chairs	0	500	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	2,000	3,000	1,500	2,923	1,000	2,277	138	2,567	0	0	0
521900	Tools & Supplies	0	0	0	0	0	0	0	1,560	0	0	0
521908	Recreation Supplies	2,000	3,000	1,500	2,923	1,000	2,277	138	1,007	0	0	0
	Crafts	2,000	3,000	1,500	2,923	1,000	0	0	0	0	0	0
522000	SPECIAL DISTRICT SERVICES	0	0	0	59	0	220	0	0	0	0	0
522020	Spec Dist Serv Special Event	0	0	0	59	0	220	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WONDER HUB/HIVE - 280220

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

522200	TRAINING / EDUCATION	0	0	0	0	0	97	0	0	0	0	0
522210	Training/Education	0	0	0	0	0	97	0	0	0	0	0

SUB TOTAL		130,568	122,414	50,783	69,017	31,553	32,048	15,238	4,823	0	0	0
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650000	OVERHEAD - 5%	6,528	6,121	2,539	3,451	1,578	1,602	762	241	0		
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TOTAL		137,096	128,535	53,322	72,468	33,131	33,650	16,000	5,064	0	0	0
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	REVENUE	141,020	137,951	63,720	92,760	40,600	64,613	22,259	(666)	0	0	0
466000	Fees - Hub \$46	80,960	87,615	0	0	0	0	0	0	0	0	0
466000	Fees - Hive \$35	60,060	50,336	63,720	92,760	40,600	64,613	24,257	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	0	(1,998)	(666)	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

KIDS KAMP - SNOW DAYS - 281150

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	6,767	3,128	3,084	5,451	0	0	735	4,959	934	6,844	0
510110	Salary & Benefits - Permanent Staff	3,195	1,282	1,359	2,459	0	0	345	2,498	368	3,395	0
510120	Salary & Benefits - Part Time/Seasonal	3,572	1,846	1,725	2,992	0	0	390	2,461	566	3,449	0

520500	FOOD & BEVERAGE	120	100	100	44	0	0	21	24	38	273	0
520502	Food & Beverage - Use	120	100	100	44	0	0	21	24	38	273	0

521900	TOOLS & SUPPLIES	0	100	100	0	0	0	0	16	0	3	74
521908	Rec Supplies	0	100	100	0	0	0	0	16	0	3	74

SUB TOTAL		6,887	3,328	3,284	5,495	0	0	756	4,999	972	7,120	74
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650000	OVERHEAD - 5%	344	166	164	275	0	0	38	250	49		
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TOTAL		7,231	3,494	3,448	5,770	0	0	794	5,249	1,021	7,120	74
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	REVENUE	8,664	5,280	4,800	3,000	0	0	1,134	6,832	577	8,663	0
466000	Program Fees \$57	8,664	5,280	4,800	3,000	0	0	1,134	6,878	592	8,773	
466100	Discounts - Employee	0	0	0	0	0	0	0	(46)	(15)	(110)	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

KIDS KAMP - TURKEY CAMP - 281151

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	1,483	1,156	1,137	1,153	989	808	773	734	736	362	409
510110	Salary & Benefits - Permanent Staff	406	320	365	399	399	461	315	313	433	362	92
510120	Salary & Benefits - Part Time/Seasonal	1,077	836	772	754	590	347	458	421	303	0	317

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

521900	TOOLS & SUPPLIES	50	25	25	50	25	0	29	118	0	48	10
521908	Recreation Supplies	50	25	25	50	25	0	29	118	0	48	10

SUB TOTAL		1,583	1,206	1,187	1,203	1,039	808	802	852	736	425	419
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650000	OVERHEAD - 5%	79	60	59	60	52	40	40	43	37		
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TOTAL		1,662	1,266	1,246	1,263	1,091	848	842	895	773	425	419
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	REVENUE	2,508	1,800	1,800	1,400	1,380	942	1,575	1,602	1,290	1,063	1,287
466000	Fees - Regular Registration \$57	2,508	1,800	1,800	1,400	1,380	1,012	1,583	1,602	1,290	1,092	
466100	Discounts - Employee	0	0	0	0	0	(70)	0	0	0	0	
466155	Discounts - SNCS	0	0	0	0	0	0	(8)	0	0	(29)	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

KIDS KAMP - WINTER WONDERLAND - 281152

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	12,667	12,355	11,656	9,664	8,765	6,405	8,325	7,970	7,882	7,234	5,309
510110	Salary & Benefits - Permanent Staff	3,994	3,344	3,397	3,929	2,654	4,314	3,200	3,681	2,953	3,310	1,148
510120	Salary & Benefits - Part Time/Seasonal	8,673	9,011	8,259	5,735	6,111	2,091	5,125	4,289	4,929	3,924	4,161

520500	FOOD & BEVERAGE	225	225	225	72	175	0	174	428	40	329	252
520502	Food & Beverage - Use	225	225	225	72	175	0	174	428	40	329	252

521900	TOOLS & SUPPLIES	225	225	225	44	175	155	353	325	386	252	247
521908	Recreation Supplies	225	225	225	44	175	155	353	325	386	252	247

SUB TOTAL		13,117	12,805	12,106	9,780	9,115	6,560	8,852	8,723	8,308	7,815	5,808
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650000	OVERHEAD - 5%	656	640	605	489	456	328	443	436	415		
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TOTAL		13,773	13,445	12,711	10,269	9,571	6,888	9,295	9,159	8,723	7,815	5,808
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	REVENUE	21,546	17,325	15,750	15,250	12,880	7,728	11,827	10,542	13,530	12,047	10,218
466000	Fees - Regular Registration \$57	21,546	17,325	15,750	15,250	12,880	7,728	11,844	10,584	13,594	12,207	
466100	Discounts - Employee	0	0	0	0	0	0	0	0	(64)	(101)	
466154	Discount - Instructor Given	0	0	0	0	0	0	(17)	(42)	0	0	
466155	Discounts - SNCS	0	0	0	0	0	0	0	0	0	(59)	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

KIDS KAMP - FEBRUARY FUN DAYS - 281153

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	6,380	5,590	5,201	5,242	4,882	3,169	4,651	4,112	3,695	1,046	3,290
510110	Salary & Benefits - Permanent Staff	2,030	1,742	1,570	1,550	1,413	1,095	1,548	2,188	1,818	487	1,876
510120	Salary & Benefits - Part Time/Seasonal	4,350	3,848	3,631	3,692	3,469	2,074	3,103	1,924	1,877	559	1,414

520500	FOOD & BEVERAGE	100	100	100	49	100	20	86	137	187	25	177
520502	Food & Beverage - Use	100	100	100	49	100	20	86	137	187	25	177

521900	TOOLS & SUPPLIES	100	100	100	0	100	138	78	256	60	115	65
521908	Recreation Supplies	100	100	100	0	100	138	78	256	60	115	65

SUB TOTAL		6,580	5,790	5,401	5,291	5,082	3,327	4,815	4,505	3,942	1,186	3,532
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650000	OVERHEAD - 5%	329	290	270	265	254	166	241	225	197		
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TOTAL		6,909	6,080	5,671	5,555	5,336	3,493	5,056	4,730	4,139	1,186	3,532
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	REVENUE	9,120	8,800	8,000	8,900	7,360	5,244	6,695	6,510	6,750	1,531	7,339
466000	Fees - Regular Registration TRIP -\$46	0	0	0	0	1,840	5,244	6,695	6,510	6,750	1,560	
466000	Fees - Regular Registration -\$57	9,120	8,800	8,000	8,900	5,520	0	0	0	0	0	
466155	Discounts - SNCS	0	0	0	0	0	0	0	0	0	(29)	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

KIDS KAMP - SPRING FLING - 281154

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	9,798	8,247	5,491	4,922	5,908	3,888	14,698	5,100	4,296	0	2,641
510110	Salary & Benefits - Permanent Staff	3,994	4,048	1,827	1,250	1,953	1,725	5,340	2,665	1,754	0	1,038
510120	Salary & Benefits - Part Time/Seasonal	5,804	4,199	3,664	3,672	3,955	2,163	9,358	2,435	2,542	0	1,603

520500	FOOD & BEVERAGE	125	125	125	0	125	0	0	215	83	218	90
520502	Food & Beverage - Use	125	125	125	0	125	0	0	215	83	218	90

521900	TOOLS & SUPPLIES	0	125	125	0	0	183	0	405	103	214	165
521908	Recreation Supplies	0	125	125	0	0	183	0	405	103	214	165

522000	SPECIAL DISTRICT SERVICES	360	280	280	189	490	205	0	0	0	344	222
522020	Special Dist Serv - Special Event	360	280	280	189	490	205	0	0	0	344	222
	Trip & Admission Fees	360	280	280	189	490	0	0	0	0	344	222

SUB TOTAL		10,283	8,777	6,021	5,111	6,523	4,276	14,698	5,720	4,482	776	3,118
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650000	OVERHEAD - 5%	514	439	301	256	326	214	735	286	224		
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TOTAL		10,797	9,216	6,322	5,366	6,849	4,490	15,433	6,006	4,706	776	3,118
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

KIDS KAMP - SPRING FLING - 281154

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	11,970	11,000	10,000	7,800	9,200	6,310	25,814	7,564	6,285	5,441	5,633
466000	Fees - Regular Registration \$57	11,970	11,000	10,000	7,800	9,200	6,854	27,249	7,818	6,285		
466000	Fees - Regular Registration TRIP \$45.00 -	0	0	0	0	0	0	0	0	0		
463400	Drop In Fee	0	0	0	0	0	0	0	0	0		
466100	Discounts - Employee	0	0	0	0	0	(544)	(1,435)	(172)	0		
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(82)	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SUMMER SUPERSTARS & LITTLE STARS - 283320

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	66,038	46,388	50,968	53,457	36,823	47,552	24,771	35,835	33,891	16,280	31,045
510110	Salary & Benefits - Permanent Staff	15,160	14,622	20,092	15,882	16,134	16,507	13,995	11,883	15,636	3,864	14,189
510120	Salary & Benefits - Part Time/Seasonal	50,878	31,766	30,876	37,576	20,689	31,045	10,776	23,952	18,255	12,416	16,856

520500	FOOD & BEVERAGE	600	100	700	0	100	49	0	152	0	129	140
520502	Food & Beverage - Use	600	100	700	0	100	49	0	152	0	129	140

521400	OFFICE EXPENSE	0	0	0	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	0	0
	Consumables	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
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	3,000	2,250	1,500	1,714	500	664	399	1,110	1,037	1,413	807
521900	Tools & Supplies	0	0	0	0	0	0	104	0	0	0	0
521908	Recreation Supplies	3,000	2,250	1,500	1,714	500	664	175	1,110	1,037	1,413	807
	Crafts	3,000	2,250	1,500	1,714	500						
521960	First Aid Supplies	0	0	0	0	0	0	120	0	0	0	0

SUB TOTAL		69,638	48,738	53,168	55,172	37,423	48,265	25,170	37,097	34,928	17,822	31,992
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SUMMER SUPERSTARS & LITTLE STARS - 283320

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

650000	OVERHEAD - 5%	3,482	2,437	2,658	2,759	1,871	2,413	1,259	1,855	1,746		
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TOTAL		73,120	51,175	55,826	57,930	39,294	50,678	26,429	38,952	36,674	17,822	31,992
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	REVENUE	115,962	64,260	67,920	85,384	54,950	73,986	31,056	47,480	39,546	37,951	38,522
466000	Fees - Regular Registration \$20/\$25/\$28	0	0	0	85,384	0	74,695	31,319	50,838	39,546	37,951	
466000	Fees - Regular Registration LS M/W AM - \$44	12,672	9,996	7,800	0	7,800	0	0	0	0	0	
466000	Fees - Regular Registration LS T/TH AM - \$44	11,968	9,996	8,320	0	8,320	0	0	0	0	0	
466000	Fees - Regular Registration LS FRI AM - \$44	5,632	0	0	0	0	0	0	0	0	0	
466000	Fees - Regular Registration SS M/W AM - \$44	19,800	17,136	14,400	0	14,400	0	0	0	0	0	
466000	Fees - Regular Registration SS T/TH AM - \$44	18,700	17,136	15,360	0	15,360	0	0	0	0	0	
466000	Fees - Regular Registration SS M/W PM - \$22	5,940	4,998	4,200	0	3,150	0	0	0	0	0	
466000	Fees - Regular Registration SS FRI AM - \$44	7,744	0	8,640	0	0	0	0	0	0	0	
466000	Fees - Regular Registration SS T/TH PM - \$22	5,610	4,998	4,480	0	3,360	0	0	0	0	0	
466000	Fees - Regular Registration SS FRI PM - \$22	2,464	0	2,160	0	0	0	0	0	0	0	
466000	Fees - Regular Registration WS M/W AM \$44	11,088	0	0	0	0	0	0	0	0	0	
466000	Fees - Regular Registration WS T/TH AM \$44	10,472	0	0	0	0	0	0	0	0	0	
466000	Fees - Regular Registration WS FRI AM \$44	3,872	0	0	0	0	0	0	0	0	0	
466000	Fees - Drop-In SS - \$40	0	0	1,280	0	1,280	0	0	0	0	0	
466000	Fees - Drop-In LS - \$40	0	0	1,280	0	1,280	0	0	0	0	0	
463400	Drop-In Fee \$22 -	0	0	0	0	0	0	0	0	0	0	
466000	Fees - Extension 12:30-1:00 \$7	0	0	0	0	0	0	0	0	0	0	
466000	Extensions full hour \$8 -	0	0	0	0	0	0	0	0	0	0	
466100	Discounts - Employee	0	0	0	0	0	(709)	(263)	(3,004)	0	0	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(354)	0	0	
466154	Discount - Hardship - 25%	0	0	0	0	0	0	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CAMP TRUDACA - 283360

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	174,076	157,984	145,957	123,089	107,552	92,836	94,726	64,722	57,810	30,024	61,072
510110	Salary & Benefits - Permanent Staff	31,836	27,894	22,111	28,981	17,696	22,782	21,577	18,115	12,449	5,297	20,288
510120	Salary & Benefits - Part Time/Seasonal	142,240	130,090	123,846	94,108	89,856	70,054	73,149	46,607	45,361	24,727	40,784
520300	COMMUNICATIONS	0	0	0	0	0	0	0	165	489	440	0
520300	Communications	0	0	0	0	0	0	0	165	489	440	0
520500	FOOD & BEVERAGE	855	855	630	1,252	500	880	801	520	1,204	1,012	1,016
520502	Food & Beverage - Use	855	855	630	1,252	500	880	801	520	1,204	1,012	1,016
520900	MAINTENANCE	400	400	200	0	200	11	298	428	0	0	0
520902	Building Maintenance	400	400	200	0	200	11	298	428	0	0	0
	Carpet Cleaning	400	400	200	0	200						
521400	OFFICE EXPENSES	300	300	300	554	300	246	0	676	146	131	2,091
521410	Paper/Copier/Office Supplies	0	0	0	84	0	246	0	545	146	131	280
521480	Furniture/Tools Under 500.00	300	300	300	470	300	0	0	131	0	0	1,811
	Radios	300	300	300	470	300						
521500	PROFESSIONAL SERVICES	5,125	5,125	1,250	1,724	0	1,675	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	5,125	5,125	1,250	1,724	0	1,675	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CAMP TRUDACA - 283360

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521700	RENTS & LEASES	750	750	2,250	0	0	0	28	767	14	0	0
521720	Rent/Lease - Equip & Machinery	750	750	2,250	0	0	0	28	767	14	0	0
521900	TOOLS & SUPPLIES	8,300	7,900	5,450	11,796	4,100	5,510	5,681	2,400	3,098	3,272	3,065
521908	Recreation Supplies	7,500	7,500	5,000	11,357	4,100	5,510	5,648	2,322	1,495	3,260	3,065
	Arts & Crafts	2,250	2,250	1,500	0	1,000	0	0	0			
	Sports Equipment	1,125	1,125	750	0	400	0	0	0			
	Games	1,125	1,125	750	0	500	0	0	0			
	Face Covers	0	0	0	0	800	0	0	0			
	Shirts	3,000	3,000	2,000	0	1,400	0	0	0			
521931	Park Supplies	0	0	0	0	0	0	0	0	0	12	0
521961	Safety Supplies & Equipment	0	0	0	0	0	0	33	78	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	800	400	450	439	0	0	0	0	1,603	0	0
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	1,250	0	900	3,784	2,987	3,859	3,417
522020	Special Events-Trips, Admissions	0	0	0	0	1,250	0	900	3,784	2,987	3,859	3,417
	Farm Visit	0	0	0	0	750						
	Balloon Man	0	0	0	0	500						
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	175	0	4,251	6,895	7,759	6,390
522200	Transportation/Education	0	0	0	0	0	0	0	0	0	7,674	0
522210	Training / Education	0	0	0	0	0	175	0	0	0	85	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	4,251	6,895	0	6,390

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CAMP TRUDACA - 283360

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

SUB TOTAL	189,806	173,314	156,037	138,415	113,902	101,333	102,434	77,713	72,643	46,497	77,051
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650000	OVERHEAD - 5%	9,490	8,666	7,802	6,921	5,695	5,067	5,122	3,886	3,632
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TOTAL	199,296	181,980	163,839	145,336	119,597	106,400	107,556	81,599	76,275	46,497	77,051
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	REVENUE	230,265	217,800	176,000	191,525	133,850	157,034	137,001	97,680	92,357	98,241	97,547
466000	Fee - Resident M/TH \$46	0	0	0	191,935	0	157,847	138,599	103,142	97,400	99,435	
466000	Fee - Resident - Per Day \$57	159,315	217,800	176,000	0	105,600	0	0	0	0	0	
466000	Fee - Non-Resident - Per Day \$58	0	0	0	0	14,500	0	0	0	0	0	
466000	Fee - Resident - Week of \$55	70,950	0	0	0	10,600	0	0	0	0	0	
466000	Fee - Non-Resident - Week of \$63	0	0	0	0	3,150	0	0	0	0	0	
466125	Discounts - Early Payment	0	0	0	0	0	0	0	0	(3,798)	0	
466100	Discounts - Employee	0	0	0	(410)	0	(813)	(1,598)	(402)	(502)	(331)	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(5,060)	0	0	
466154	Discounts - Hardship - 25%	0	0	0	0	0	0	0	0	(743)	(863)	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADVENTURE CAMP - 283375

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	60,021	59,015	55,664	51,067	35,370	42,541	38,943	30,677	28,552	13,251	33,426
510110	Salary & Benefits - Permanent Staff	23,220	18,470	20,552	20,930	11,955	16,482	18,135	13,563	6,864	3,856	12,917
510120	Salary & Benefits - Part Time/Seasonal	36,801	40,545	35,112	30,137	23,415	26,059	20,808	17,114	21,688	9,395	20,509

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

520500	FOOD & BEVERAGE	675	450	880	672	440	0	771	430	306	352	162
520502	Food & Beverage - Use	675	450	880	672	440	0	771	430	306	352	162

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

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	73	0
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	0	73	0

521900	TOOLS & SUPPLIES	1,970	1,780	1,800	2,511	1,450	2,168	1,895	1,925	764	1,822	278
521908	Recreation Supplies	1,970	1,550	1,700	2,271	1,450	2,125	1,851	1,843	764	1,822	278
	Camp Shirts	1,820	1,300	1,000	0	750						
	Crafts	100	200	500	0	500						
	Balls	50	50	100	0	100						
	Games	0	0	100	0	100						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADVENTURE CAMP - 283375

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521960	First Aid Supplies	0	0	0	0	0	43	0	0	0	0	0
521961	Safety Supplies & Equipment	0	0	0	0	0	0	44	82	0	0	0
521980	Uniforms	0	230	100	240	0	0	0	0	0	0	0

522000	SPECIAL DISTRICT SERVICES	29,160	19,440	13,500	18,812	9,000	17,659	10,840	9,640	6,466	7,504	9,320
522020	Special Events-Trips, Admissions	29,160	19,440	13,500	18,812	9,000	17,659	10,840	9,640	6,466	7,504	9,320

522200	TRANSPORTATION/EDUCATION	0	0	0	148	0	0	1,499	150	0	338	50
522200	Transporation/Education - Travel	0	0	0	0	0	0	1,458	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	148	0	0	41	150	0	338	50

TOTAL	91,826	80,685	71,994	73,210	46,410	62,368	53,948	43,112	36,599	23,821	43,371
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650000	OVERHEAD - 5%	4,591	4,034	3,600	3,661	2,321	3,118	2,697	2,156	1,830
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TOTAL	96,417	84,719	75,594	76,871	48,731	65,486	56,645	45,268	38,429	23,821	43,371
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADVENTURE CAMP - 283375

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	100,276	95,524	85,536	86,329	60,345	82,986	67,690	48,147	43,053	47,473	47,414
466000	Fees - Resident Regular \$63	97,020	92,400	85,536	88,357	37,440	83,901	68,855	48,198	47,875	52,346	
466000	Fees - Non-Resident Regular \$74	3,256	3,124	0	0	14,625	0	0	0	0		
466000	Fees - Resident Week of \$61	0	0	0	0	5,130	0	0	0	0		
466000	Fees - Non-Resident Week of \$74	0	0	0	0	3,150	0	0	0	0	0	
431500	(Over)/Short Income	0	0	0	13	0	0	0	0	0	0	
466154	Discounts - Hardship - 25%	0	0	0	0	0	0	0	0	(422)	(435)	
466125	Discounts - Early Payment	0	0	0	0	0	0	0	(14)	(4,286)	(4,149)	
466110	Discounts - General	0	0	0	0	0	0	0	0	0	(162)	
466100	Discounts - Employee	0	0	0	(2,041)	0	(915)	(1,165)	(56)	(114)	(127)	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	19	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SPECIALTY SPORTS CAMP - 283376

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

EMPSE	EMPLOYEE SERVICES	10,333	11,709	9,716	4,549	7,978	6,216	7,060	5,895	3,660	544	3,387
510110	Salary & Benefits - Permanent Staff	5,455	5,148	3,360	2,223	2,453	2,477	3,546	4,050	3,403	228	2,359
510120	Salary & Benefits - Part Time/Seasonal	4,878	6,561	6,356	2,326	5,525	3,739	3,514	1,845	257	316	1,028

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

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	119	0	2,389	3,181	2,461
521537	Health & Medical	0	0	0	0	0	0	119	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	2,389	3,181	2,461

521900	TOOLS & SUPPLIES	1,600	1,600	1,600	1,438	1,400	1,719	280	1,499	1,422	1,885	2,055
521908	Recreation Supplies	1,600	1,600	1,600	1,438	1,400	1,719	280	1,499	1,422	1,885	2,055
	Shirts	400	400	400	0	0						
	Balls	1,200	1,200	1,200	0	1,200						
	Discs	0	0	0	0	200						

SUB TOTAL		11,933	13,309	11,316	5,987	9,378	7,935	7,459	7,394	7,471	5,610	7,903
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650000	OVERHEAD - 5%	597	665	566	299	469	397	373	370	374		
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TOTAL		12,530	13,974	11,882	6,286	9,847	8,332	7,832	7,764	7,845	5,610	7,903
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SPECIALTY SPORTS CAMP - 283376

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	17,100	24,870	21,745	22,746	20,070	12,598	15,050	7,556	28,213	27,122	2,568
466000	Per Player \$125	9,500	1,050	1,050	0	1,020	0	0	0	0	0	0
466000	Camp Fees \$100	7,600	15,000	11,875	22,746	10,230	12,611	15,088	7,857	28,230	27,138	
466000	PE & Play \$126	0	8,820	8,820	0	8,820	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	(13)	(38)	0	(17)	(16)	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(301)	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CAMP RAD - 283545

GL Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
510100	EMPLOYEE SERVICES	44,444	31,121	21,856	26,705	18,643	18,481	20,114	17,236	23,051	6,954	16,724
510110	Salary & Benefits - Permanent Staff	0	0	2,284	13,583	3,985	2,583	5,980	3,015	7,290	1,209	1,838
510120	Salary & Benefits - Part Time Staff	44,444	31,121	19,572	13,122	14,658	15,898	14,134	14,221	15,761	5,745	14,886
520300	COMMUNICATIONS	0	0	150	460	150	296	542	349	899	480	83
520300	Communications	0	0	150	460	150	296	542	349	899	480	83
520500	FOOD & BEVERAGE	0	0	0	947	0	907	12	413	370	0	162
520502	Food & Beverage - Use	0	0	0	947	0	907	12	413	370	0	162
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	169
521516	Finger Prints	0	0	0	0	0	0	0	0	0	0	0
521537	Health & Medical	0	0	0	0	0	0	0	0	0	0	169
521900	TOOLS & SUPPLIES	1,192	1,192	950	2,250	800	1,460	1,127	779	301	383	675
521908	Recreation Supplies	1,100	1,100	900	2,110	800	1,393	1,127	444	301	383	675
	Outdoor Gear	100	100	100	0	100						
	Crafts	200	200	200	0	200						
	Camp Shirts	800	800	600	0	500						
521930	Equipment Replacement Parts	0	0	0	0	0	67	0	0	0	0	0
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	82	0	0	0
521980	Uniforms	92	92	50	140	0	0	0	253	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CAMP RAD - 283545

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

522000	SPECIAL DISTRICT SERVICES	14,580	15,525	13,500	20,920	10,800	15,431	10,575	8,233	9,960	4,230	6,942
522020	Spec Dist Serv - Special Events	14,580	15,525	13,500	20,920	10,800	15,431	10,575	8,233	9,960	4,230	6,942
	Trips/Admission Fees	14,580	15,525	13,500	20,920	10,800						

522200	TRANSPORTATION/EDUCATION	0	0	0	361	0	0	43	156	50	97	54
522200	Transportation/Education - Travel	0	0	0	0	0	0	39	0	0	0	0
522230	Fuel/Milage/Transportation	0	0	0	361	0	0	4	156	50	97	54

SUB TOTAL	60,216	47,838	36,456	51,643	30,393	36,575	32,413	27,166	34,631	12,144	24,809
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650000	OVERHEAD - 5%	3,011	2,392	1,823	2,582	1,520	1,829	1,621	1,358	1,732		
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TOTAL	63,227	50,230	38,279	54,225	31,913	38,404	34,034	28,524	36,363	12,144	24,809
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	REVENUE	72,135	58,835	45,080	63,507	44,352	44,212	36,715	34,326	28,536	26,040	22,570
466000	Fees - Resident Regular \$64	69,440	56,420	45,080	63,930	28,080	44,399	36,875	35,129	28,618	26,080	
466000	Fees - Non-Resident Regular \$77	2,695	2,415	0	0	11,700	0	0	0	0	0	
466000	Fees - Resident Week of \$57	0	0	0	0	2,052	0	0	0	0	0	
466000	Fees - Non-Resident Week of \$70	0	0	0	0	2,520	0	0	0	0	0	
463400	Drop-In Fee \$240 -	0	0	0	0	0	0	0	0	0	0	
431500	Over/Short Income	0	0	0	2	0	0	0	(23)	0	0	
466100	Discounts - Employee	0	0	0	(1,431)	0	(187)	(160)	(118)	(41)	(20)	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(662)	(41)	(20)	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

YOUTH BASKETBALL - 284001

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	27,405	17,487	15,662	16,286	2,614	381	19,976	15,449	15,698	18,762	19,539
510110	Salary & Benefits - Permanent Staff	16,697	13,452	12,659	8,379	2,614	0	13,801	10,722	6,711	11,524	11,630
510120	Salary & Benefits - Part Time Staff	10,708	4,035	3,003	7,907	0	381	6,175	4,727	8,987	7,238	7,909

520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	2	9
520300	Communications	0	0	0	0	0	0	0	0	0	2	9

520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	314	0	43	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	314	0	43	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	450	2,408	0	1,856	0
521511	Background Checks	0	0	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	450	1,204	0	928	0
	Referees	0	0	0	0	0	0	0	1,204	0	928	

521900	TOOLS & SUPPLIES	7,050	6,250	6,250	5,748	0	204	5,178	2,758	4,459	4,406	4,802
521908	Recreation Supplies	7,050	6,250	6,250	5,683	0	204	5,178	2,758	4,459	4,406	4,802
	Shirts	4,800	3,600	3,600	0	0						
	Sponsor Plaques	0	0	900	0	0						
	Awards	750	900	0	0	0						
	Miscellaneous	500	500	500	0	0						
	Balls	1,000	1,250	1,250	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

YOUTH BASKETBALL - 284001

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521950	Photographic Supplies	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	65	0	0	0	0	0	0	0

SUB TOTAL		34,455	23,737	21,912	22,034	2,614	585	25,604	20,929	20,157	25,069	24,350
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650000	OVERHEAD - 5%	1,723	1,187	1,096	1,102	131	29	1,280	1,046	1,008		
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TOTAL		36,178	24,924	23,008	23,136	2,745	614	26,884	21,975	21,165	25,069	24,350
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	REVENUE	41,900	25,925	24,905	37,673	4,200	19,762	30,736	23,030	24,219	28,694	24,941
466000	Fees - Participant Fee \$125	34,000	19,800	18,900	29,715	0	16,767	23,298	18,596	21,603	23,782	
	Ski Swap	0	0	0	0	0	0	0	0	0	0	
480000	Sponsor Fee \$275	5,500	4,125	4,125	0	0	0	0	0	2,446	4,899	
480000	Donation/Sponsorship	0	0	0	8,000	0	3,000	7,565	3,990	0	0	
466000	Clinic Fee \$60	2,400	2,000	1,880	0	4,200	0	0	0	0	0	
431500	Over/Short	0	0	0	0	0	0	0	0	90	0	
463400	Drop In Fees	0	0	0	0	0	0	2	462	248	34	
466100	Discounts - Employee	0	0	0	(42)	0	(5)	(74)	(18)	(18)	0	
466150	Discounts - Scholarship	0	0	0	0	0	0	-55	0	0	(21)	
466180	Discounts - Volunteer	0	0	0	0	0	0	0	0	(150)	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AFFILIATED YOUTH SPORTS - 284060

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	30,184	0	0	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	30,184	0	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time Staff	0	0	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	0	0	0	0	0	22	0	0	0	0	0
521908	Recreation Supplies	0	0	0	0	0	9	0	0	0	0	0
521913	Hardware Supplies	0	0	0	0	0	13	0	0	0	0	0
521950	Photographic Supplies	0	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		30,184	0	0	0	0	22	0	0	0	0	0
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650000	OVERHEAD - 5%	1,509	0	0	0	0	1	0	0	0		
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TOTAL		31,693	0	0	0	0	23	0	0	0	0	0
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	REVENUE	0	0	5	0	0	20	0	0	0	0	0
480000	Donation/Sponsorship	0	0	5	0	0	20	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

JUNIOR SAILING - 284100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	26,876	30,726	30,709	33,522	31,574	22,415	3,797	34,652	24,314	9,326	15,582
510110	Salary & Benefits - Permanent Staff	6,095	4,155	5,549	13,669	8,381	3,867	3,481	9,941	7,025	2,300	7,624
510120	Salary & Benefits - Part Time Staff	20,781	26,571	25,160	19,853	23,193	18,548	316	24,711	17,289	7,026	7,958
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	2	9
520300	Communications	0	0	0	0	0	0	0	0	0	2	9
520500	FOOD & BEVERAGE	200	200	200	112	0	103	0	74	0	179	0
520502	Food & Beverage - Use	200	200	200	112	0	103	0	74	0	179	0
520900	MAINTENANCE	0	0	0	0	0	0	0	0	0	77	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	0	0	77	0
521400	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	107	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	0	0	107	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	103	0	630	180	0	0
521516	Finger Prints	0	0	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	103	0	630	180	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

JUNIOR SAILING - 284100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521700	RENTS & LEASES	0	0	0	0	0	0	0	0	240	240	480
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0	0	0	240	240	480
521800	RENTS & LEASES - STRUCT & GRNDS	550	500	500	0	500	0	0	0	0	0	0
521800	Rent/Lease - Structures & Grounds	550	500	500	0	500	0	0	0	0	0	0
	Cargo Container Moving	550	500	500	0	500	0	0	0			
521900	TOOLS & SUPPLIES	3,725	2,350	2,350	6,492	2,100	7,492	271	2,871	2,535	2,933	1,674
521945	Small Office Tools	0	0	0	26	0	0	0	33	0	0	0
521908	Recreation Supplies	2,875	1,600	1,600	3,495	1,600	1,571	271	2,251	2,430	2,703	20
	Shirts	2,875	1,600	1,600	0	1,600	0	0	0			
521913	Hardware Supplies	250	250	250	0	250	0	0	0		230	136
521930	Equipment Replacement Parts	350	250	250	2,971	250	5,921	0	561	105	0	206
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	26	0	0	0
521980	Uniforms	250	250	250	0	0	0	0	0	0	0	1,312
522200	TRANSPORTATION/EDUCATION	0	1,000	1,000	0	1,000	0	408	1,453	3,417	2,434	0
522210	Training / Education	0	1,000	1,000	0	1,000	0	374	1,442	3,417	2,405	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	34	11	0	29	0
540300	EQUIPMENT	0	0	0	0	0	5,797	0	0	834	0	1,500
540300	Equipment	0	0	0	0	0	5,797	0	0	834	0	1,500

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

JUNIOR SAILING - 284100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

SUB TOTAL		31,351	34,776	34,759	40,126	35,174	35,910	4,476	39,680	31,520	15,298	19,245
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650000	OVERHEAD - 5%	1,568	1,739	1,738	2,006	1,759	1,796	224	1,984	1,576		
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TOTAL		32,919	36,515	36,497	42,132	36,933	37,706	4,700	41,664	33,096	15,298	19,245
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	REVENUE	40,750	43,000	42,600	48,559	43,200	30,052	0	31,016	0	0	18,683
451000	Grant Money	0	0	0	10,284	0	902	0	641	0	0	
466000	Fees-Classes & Programs	0	0	0	38,075	0	29,150	0	30,375	0	0	
466000	Program Fee Resident \$350	36,750	35,000	19,500	0	19,800	0	0	0	0	0	
466000	Program Fee Non-Resident \$400	4,000	8,000	23,100	0	23,400	0	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

JUNIOR GOLF - 284160

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

EMPSE	EMPLOYEE SERVICES	4,208	3,353	3,089	525	2,324	777	1,929	2,212	1,764	691	1,780
510110	Salary & Benefits - Permanent Staff	2,324	2,244	2,657	0	2,324	777	1,929	2,082	1,764	428	1,745
510120	Salary & Benefits - Part Time/Seasonal	1,884	1,109	432	525	0	0	0	130	0	263	35

520500	FOOD & BEVERAGE	0	0	0	0	0	349	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	0	0	349	0	0	0	0	0

SUB TOTAL		4,208	3,353	3,089	525	2,324	1,126	1,929	2,212	1,764	691	1,780
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650000	OVERHEAD - 5%	210	168	154	26	116	56	96	111	88		
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TOTAL		4,418	3,521	3,243	551	2,440	1,182	2,025	2,323	1,852	691	1,780
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	REVENUE	4,750	3,800	3,540	3,887	2,640	6,009	7,138	2,242	645	610	2,005
466000	Clinic Fee Beginner - \$75	1,500	1,300	1,260	3,887	960	5,160	7,144	2,242			
466000	Clinic Fee Intermediated - \$75	1,500	1,300	1,260	0	960	0	0	0			
466000	Clinic Fee Extravagansa - \$15	0	0	0	0	0	0	0	0			
463000	Admissions Outings - \$25	1,500	1,200	1,020	0	720	0	0	0			
466100	Discount - Employee	0	0	0	0	0	0	(6)	0			
463400	Fees - Drop-In - \$25	250	0	0	0	0	0	0	0			
470100	Miscellaneous Income	0	0	0	0	0	500	0	0			
480000	Sponsorship	0	0	0	0	0	349	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

YOUTH HOCKEY - 284400

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	12,093	6,817	5,271	994	871	1,831	3,603	4,329	4,075	6,692	5,620
510110	Salary & Benefits - Permanent Staff	7,058	3,657	2,736	311	0	1,624	3,142	3,636	3,347	5,289	4,595
510120	Salary & Benefits - Part Time Staff	5,035	3,160	2,535	683	871	207	461	693	728	1,403	1,025
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	2	9
520300	Communications	0	0	0	0	0	0	0	0	0	2	9
520500	FOOD & BEVERAGE	250	200	0	0	0	0	73	89	70	82	0
520502	Food & Beverage - Use	250	200	0	0	0	0	73	89	70	82	0
521400	OFFICE EXPENSE	0	0	0	0	0	0	60	60	0	0	0
521430	Subscriptions	0	0	0	0	0	0	60	60	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	550	550	550	550	550
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	550	550	550	550	550
521900	TOOLS & SUPPLIES	2,300	1,640	1,080	2,341	1,080	46	3,086	4,252	2,483	2,214	3,026
521908	Recreation Supplies	2,300	1,640	1,080	2,341	1,080	46	3,086	4,252	2,483	2,214	3,026
	Jerseys	2,100	1,440	1,080	0	1,080						
	Miscellaneous	0	0	0	0	0						
	Pucks	200	200	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

YOUTH HOCKEY - 284400

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521980	Uniforms	0	0	0	0	0						
521950	Photographic Suplies	0	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		14,643	8,657	6,351	3,335	1,951	1,877	7,372	9,280	7,178	9,540	9,205
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650000	OVERHEAD - 5%	732	433	318	167	98	94	369	464	359		
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TOTAL		15,375	9,090	6,669	3,502	2,049	1,971	7,741	9,744	7,537	9,540	9,205
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	REVENUE	19,700	18,125	17,625	13,831	5,040	23,770	13,945	16,035	15,316	23,675	13,319
466000	Player Fee Skills Clinics \$80	9,600	9,000	9,000	10,031	5,040	23,770	12,445	15,325	13,843	22,469	
466000	Player Fee League \$130	9,100	8,125	8,125	0	0	0	0	0	0	0	
466100	Discounts - Employee	0	0	0	0	0	0	0	(40)	0	0	
480000	Other Donations/Sponsorships	1,000	1,000	500	3,800	0	0	1,500	750	1,473	1,206	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

YOUTH VOLLEYBALL - 284500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	12,096	9,093	7,957	5,499	0	838	3,225	7,371	7,038	4,814	6,189
510110	Salary & Benefits - Permanent Staff	9,245	6,144	5,079	3,532	0	621	2,375	4,538	3,783	2,894	3,814
510120	Salary & Benefits - Part Time Staff	2,851	2,949	2,878	1,967	0	217	850	2,833	3,255	1,920	2,375

520500	FOOD & BEVERAGE	0	0	0	43	0	0	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	43	0	0	0	0	0	0	0

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

521900	TOOLS & SUPPLIES	3,525	2,900	2,775	3,452	0	0	1,724	1,825	1,554	1,243	2,162
521908	Recreation Supplies	3,525	2,900	2,775	3,452	0	0	1,724	1,825	1,554	1,243	2,106
	Balls	400	400	400	0	0						
	Shirts	3,125	2,500	2,375	0	0						
521950	Photographic	0	0	0	0	0	0	0	0	0	0	56

SUB TOTAL		15,621	11,993	10,732	8,994	0	838	4,949	9,196	8,592	6,057	8,351
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650000	OVERHEAD - 5%	781	600	537	450	0	42	247	460	430		
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

YOUTH VOLLEYBALL - 284500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

TOTAL	16,402	12,593	11,269	9,444	0	880	5,196	9,656	9,022	6,057	8,351
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	REVENUE	18,125	14,140	12,640	11,590	0	3,510	4,207	9,996	13,401	8,836	9,526
466000	Player Fees \$125	15,625	11,500	11,000	9,310	0	3,510	3,220	8,519	12,222	7,410	
463400	Drop-In Fee \$2	0	0	0	30	0	0	0	22	216	538	
466000	Registration Fee \$70	0	140	140	0	0	0	0	0	0	0	
480000	Sponsor Fees \$250 -	2,500	2,500	1,500	2,250	0	0	1,000	1,740	963	973	
466100	Discounts - Employee	0	0	0	0	0	0	(13)	0	0	(85)	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(285)	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TEEN BASKETBALL - 284520

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	1,630	0	0	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	1,075	0	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time Staff	555	0	0	0	0	0	0	0	0	0	0

520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	0
520502	Food & Beverage - Use	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
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	0
	Scorekeepers	0	0	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	610	0	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	610	0	0	0	0	0	0	0	0	0	0
	Balls	50	0	0	0	0	0					
	Shirts	560	0	0	0	0	0					
521950	Photographic	0	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		2,240	0									
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650000	OVERHEAD - 5%	112	0	0	0	0	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TEEN BASKETBALL - 284520

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

TOTAL	2,352	0										
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	REVENUE	2,490	0									
466000	Player Fees \$125	0	0	0	0	0	0	0	0	0	0	0
463400	Drop-In Fee \$2	0	0	0	0	0	0	0	0	0	0	0
466000	Registration Fee \$80	2,240	0	0	0	0	0	0	0	0	0	0
480000	Sponsor Fees \$250 -	250	0	0	0	0	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	0	0	0	0	0	0
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TEEN VOLLEYBALL - 284525

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	1,630	0	0	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	1,075	0	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time Staff	555	0	0	0	0	0	0	0	0	0	0

520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	0
520502	Food & Beverage - Use	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
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	0
	Scorekeepers	0	0	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	610	0	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	610	0	0	0	0	0	0	0	0	0	0
	Balls	50	0	0	0	0	0	0	0	0	0	0
	Shirts	560	0	0	0	0	0	0	0	0	0	0
521950	Photographic	0	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		2,240	0									
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650000	OVERHEAD - 5%	112	0	0	0	0	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TEEN VOLLEYBALL - 284525

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

TOTAL	2,352	0										
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	REVENUE	2,490	0									
466000	1055	0	0	0	0	0	0	0	0	0	0	0
463400	Drop-In Fee \$2	0	0	0	0	0	0	0	0	0	0	0
466000	Registration Fee \$80	2,240	0	0	0	0	0	0	0	0	0	0
480000	Sponsor Fees \$250 -	250	0	0	0	0	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	0	0	0	0	0	0
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CLIMBING WALL - 286600

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	6,039	3,493	3,154	3,880	3,477	1,519	6,475	13,259	10,436	8,249	8,330
510110	Salary & Benefits - Permanent Staff	1,258	291	274	842	2,248	854	2,492	4,476	2,243	2,083	1,321
510120	Salary & Benefits - Part Time/Seasonal	4,781	3,202	2,880	3,038	1,229	665	3,983	8,783	8,193	6,166	7,009
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	126	0	0	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	126	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	1,600	1,161	0	1,271	1,832	1,270	0	0	0
520930	Equipment/Machinery Maintenance	0	0	1,600	1,161	0	1,271	1,832	1,270	0	0	0
521400	OFFICE EXPENSE	0	0	0	0	0	0	396	0	260	0	0
521440	Postage	0	0	0	0	0	0	396	0	260	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	0	2,000	3,000	703	0	0	(65)	914	284	214	453
521200	Tools & Supplies	0	0	0	0	0	0	0	0	0	109	0
521908	Recreation Supplies	0	1,000	1,000	703	0	0	(65)	914	284	104	296
521945	Equipment Replacement Parts	0	1,000	2,000	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	1	157

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CLIMBING WALL - 286600

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

540300	EQUIPMENT	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		6,039	5,493	7,754	5,744	3,477	2,790	8,638	15,569	10,980	8,463	8,783
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650000	OVERHEAD - 5%	302	275	388	287	174	140	432	778	549		
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TOTAL		6,341	5,768	8,142	6,031	3,651	2,930	9,070	16,347	11,529	8,463	8,783
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	REVENUE	6,600	4,500	3,900	4,914	3,800	1,902	4,982	7,850	1,425	4,620	4,905
466000	Drop In Fee \$6	450	600	600	72	600	70	408	1,565			
430010	Staff Fee	0	0	0	0	0	1,832	0	0			
466000	Clinic Fee - \$125 -	0	0	0	4,642	0	0	3,219	0			
430000	Facility Rental - Party Fee - \$200	1,000	1,000	1,000	200	1,000	0	1,355	6,285			
463300	Punch Cards - \$65	650	1,500	1,500	0	1,500	0	0	0			
466000	Field Trips \$150 - Outdoor Climbs	4,000	900	300	0	300	0	0	0			
431400	Equipment Rentals - \$5	500	500	500	0	400	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CLIMBING WALL CLASSES - 286650

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	17,281	9,733	8,979	12,458	14,872	4,746	4,834	6,265	4,830	3,994	3,292
510110	Salary & Benefits - Permanent Staff	7,148	5,400	5,080	2,529	14,872	1,524	0	1,139	672	92	80
510120	Salary & Benefits - Part Time/Seasonal	10,133	4,333	3,899	9,929	0	3,222	4,834	5,126	4,158	3,902	3,212

520900	MAINTENANCE	2,000	2,000	1,600	464	1,600	0	0	0	1,384	2,093	1,833
520930	Maintenance - Equip & Machinery	2,000	2,000	1,600	464	1,600	0	0	0	1,384	2,093	1,833

521900	TOOLS & SUPPLIES	2,730	1,000	0	0	0	0	0	276	0	115	0
521908	Recreation Supplies	2,450	1,000	0	0	0	0	0	276	0	115	0
	Tape	75	150	150	0	100						
	Chalk	50	100	100	0	100						
	Harnesses	900	250	0	0	0						
	Ropes	300	0	0	0	0						
	Shoes	1,125	500	0	0	0						
520980	Uniforms	280	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		22,011	12,733	10,579	12,922	16,472	4,746	4,834	6,541	6,214	6,202	5,125
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650000	OVERHEAD - 5%	1,101	637	529	646	824	237	242	327	311		
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TOTAL		23,112	13,370	11,108	13,568	17,296	4,983	5,076	6,868	6,525	6,202	5,125
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CLIMBING WALL CLASSES - 286650

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	23,520	16,200	16,200	19,977	13,000	18,074	15,342	20,622	19,794	16,809	14,380
466000	Class Fee \$135	23,520	16,200	16,200	20,031	13,000	18,169	15,420	20,829	19,794	16,809	
466100	Discounts - Employee	0	0	0	(54)	0	(95)	(78)	0	0	0	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(207)	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GROUP FITNESS - 286660

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	13,391	4,793	0	3,300	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	2,995	0	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	10,396	4,793	0	3,300	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	280	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	280	0	0	0	0

SUB TOTAL		13,391	4,793	0	3,300	0	0	280	0	0	0	0
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650000	OVERHEAD - 5%	670	240	0	165	0	0	14	0	0	0	0
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TOTAL		14,061	5,033	0	3,465	0	0	294	0	0	0	0
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	REVENUE	18,150	5,250	0	2,089	0	0	614	0	0	0	0
466000	Fees - Classes & Programs	0	5,250	0	1,924	0	0	614	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

FITNESS CENTER - 286700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	84,491	56,512	47,666	104,631	40,657	29,263	40,325	79,533	70,634	44,832	62,950
510110	Salary & Benefits - Permanent Staff	4,415	8,310	7,815	16,607	8,571	6,369	8,624	17,386	12,922	9,897	7,302
510120	Salary & Benefits - Part Time/Seasonal	80,076	48,202	39,851	88,024	32,086	22,894	31,701	62,147	57,712	34,935	55,648
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	150	0	0	0
521502	Food & Beverage - Use	0	0	0	0	0	0	0	150	0	0	0
520900	MAINTENANCE	720	720	720	965	0	180	0	0	0	0	0
520902	Building Maintenance	0	0	0	220	0	0	0	0	0	0	0
520930	Maintenance - Equip & Machinery	720	720	720	745	0	180	0	0	0	0	0
521400	OFFICE SUPLIES	0	0	0	0	0	0	0	0	97	389	949
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	97	321	499
521480	Furniture/Tools Under \$500	0	0	0	0	0	0	0	0	0	68	450
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	180
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	180
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	2,154	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	0	0	0	2,154	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

FITNESS CENTER - 286700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	2,900	3,000	3,000	282	2,600	2,085	1,620	2,921	4,705	2,631	3,156
521908	Recreation Supplies	500	500	500	253	500	43	1,192	897	309	445	170
	Miscellaneous	0	500	500	0	500						
521930	Equipment Replacement Parts	2,100	2,100	2,100	29	2,100	2,042	428	1,976	4,047	2,186	2,702
521945	Office Small Tools	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	48	0	0	0
521980	Uniforms	300	400	400	0	0	0	0	0	349	0	284

540300	EQUIPMENT	7,000	0	0	0	0	0	12,010	1,314	5,218	0	0
540300	Equipment	7,000	0	0	0	0	0	12,010	1,314	5,218	0	0
	Replace Equipment/Machines	7,000	0	0	0	0	0					

SUB TOTAL	95,111	60,232	51,386	105,878	43,257	31,528	53,955	83,918	80,654	50,006	67,235
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650000	OVERHEAD - 5%	4,756	3,012	2,569	5,294	2,163	1,576	2,698	4,196	4,033
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TOTAL	99,867	63,244	53,955	111,172	45,420	33,104	56,653	88,114	84,687	50,006	67,235
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	REVENUE	79,996	70,396	56,517	112,821	44,786	5,149	48,950	77,705	72,995	88,713	83,223
463100	Season Pass Resident Adult Monthly \$56	6,328	5,537	5,537	93,115	5,085	0	0	0	0	0	0
463100	Season Pass Resident Senior Monthly \$49	6,125	5,250	5,250	0	2,394	0	0	0	0	0	0
463100	Season Pass Resident Adult Quarterly \$135	15,255	26,874	12,995	0	12,430	0	0	0	0	0	0
463100	Season Pass Resident Senior Quarterly \$118	4,484	3,800	3,800	0	3,496	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

FITNESS CENTER - 286700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
463100	Season Pass Resident Adult Annual \$400	10,000	8,750	8,750	0	3,575	0	0	0	0	0	0
463100	Season Pass Resident Adult Summer \$135	3,240	3,120	3,120	0	3,000	0	0	0	0	0	0
463100	Season Pass Resident Senior Annual \$350	14,000	4,500	4,500	0	3,300	0	0	0	0	0	0
463100	Season Pass Resident Senior Summer \$118	1,180	1,050	1,050	0	1,020	0	0	0	0	0	0
463400	Drop-In Resident Adult \$8	4,000	3,500	3,500	6,688	2,925	1,910	6,523	12,467	12,509	0	0
463400	Drop-In Resident Senior \$7	1,400	1,200	1,200	0	963	0	0	0	0	0	0
463400	Drop-In Resident Youth \$6	480	375	375	0	338	0	0	0	0	0	0
463400	Drop-In Non-Resident \$9	990	240	240	0	150	0	0	0	0	0	0
463100	Season Pass Resident Youth Monthly \$42	168	140	140	0	124	0	0	0	0	0	0
463100	Season Pass Resident Youth Quarterly \$100	900	720	720	0	675	0	0	0	0	0	0
463100	Season Pass NR Adult Monthly \$63	315	280	280	2,626	260	(305)	1,910	3,379	1,831	0	0
463100	Season Pass NR Adult Quarterly \$151	151	135	135	0	126	0	0	0	0	0	0
463100	Season Pass NR Adult Annual \$ 450	450	400	400	0	375	0	0	0	0	0	0
463300	Punch Card - Resident Adult Coupon \$80	8,000	3,500	3,500	18,270	3,500	3,611	7,880	2,905	0	0	0
463300	Punch Card - Resident Youth Coupon \$60	1,980	825	825	0	825	0	0	0	0	0	0
463300	Punch Card - Non-Resident \$110	550	200	200	0	225	0	0	0	0	0	0
463100	Combo Pass (in 286600)	0	0	0	0	0	0	0	0	0	0	0
431500	Over (Short) Income	0	0	0	(45)	0	(8)	(25)	(96)	(194)	(77)	
463000	Admissions - Regular & Group	0	0	0	0	0	3,096	0	(172)	0	0	
463100	Resident Passes	0	0	0	0	0	(6,644)	46,396	91,158	90,574	88,935	
463400	Drop In Fees	0	0	0	0	0	0	0	0	0	14,651	
466100	Discounts - Employee	0	0	0	(7,745)	0	3,422	(13,691)	(31,337)	(31,725)	(14,596)	
466150	Discount - Scholarship	0	0	0	0	0	67	58	(459)	0	0	
466152	Discount - 20% - Aquatic Center Quarterly Pass	0	0	0	(88)	0	0	(94)	(140)	0	0	
466176	Discounts - Promo - 10% Aquatic/Fitness	0	0	0	0	0	0	(7)	0	0	(200)	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PERSONAL TRAINING - 286710

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	12,960	8,640	0	4,285	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	0	0	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	12,960	8,640	0	4,285	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	280	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	280	0	0	0	0

SUB TOTAL		12,960	8,640	0	4,285	0	0	280	0	0	0	0
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650000	OVERHEAD - 5%	648	432	0	214	0	0	14	0	0	0	0
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TOTAL		13,608	9,072	0	4,499	0	0	294	0	0	0	0
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	REVENUE	18,000	12,000	0	10,270	0	800	614	0	0	0	0
466000	Fees - Classes & Programs - \$40	18,000	12,000	0	10,270	0	800	614	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TRUCKEE SKI TEAM BUDDY WERNER - 293310

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

EMPSE	EMPLOYEE SERVICES	19,299	13,160	20,435	12,923	18,407	11,037	13,590	15,057	14,014	10,145	11,061
510110	Salary & Benefits - Permanent Staff	10,169	5,560	6,596	5,057	6,432	8,213	6,550	7,096	7,247	6,028	5,573
510120	Salary & Benefits - Part Time Staff	9,130	7,600	13,839	7,866	11,975	2,824	7,040	7,961	6,767	4,117	5,488

520500	FOOD & BEVERAGE	300	300	300	419	300	0	473	609	264	691	0
520502	Food & Beverage - Use	300	300	300	419	300	0	473	609	264	691	0

521200	MEMBERSHIPS	550	550	550	369	550	325	325	325	498	648	450
	Race Director	200	200	200	0	200						
	Tahoe League	0	0	0	0	0						
	Timing License	350	350	350	0	350						

521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	147
521440	Postage	0	0	0	0	0	0	0	0	0	0	18
521450	Computer/Software	0	0	0	0	0	0	0	0	0	0	129

521500	PROFESSIONAL SERVICES	0	0	0	81	0	0	0	39	30	535	1,182
521516	Fingerprinting	0	0	0	81	0	0	0	39	30	80	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0	455	1,182

521700	RENT & LEASES	0	0	0	0	0	0	0	48	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0	0	48	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TRUCKEE SKI TEAM BUDDY WERNER - 293310

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	4,550	4,550	4,550	2,550	3,900	1,792	3,063	4,538	4,645	3,652	5,348
521908	Recreation Supplies	4,400	4,400	4,400	2,550	3,750	1,792	2,959	4,538	4,357	3,652	5,348
	Awards	0	0	0	0	0						
	Sponsor Plaques	0	0	0	0	0						
	Race Bibs	300	300	300	0	300						
	Gates	0	0	0	0	0						
	Jackets/Sweatshirts	4,000	4,000	4,000	0	3,350						
	Timing Equipment	100	100	100	0	100						
	Race Shack Repair	0	0	0	0	0						
	Miscellaneous	0	0	0	0	0						
521913	Hardware Supplies	150	150	150	0	150	0	104	0	272		
521950	Photographis Supplies	0	0	0	0	0	0	0	0	16		
521965	Signs	0	0	0	0	0	0	0	0	0	0	0

522000	SPECIAL DISTRICT SERVICES	14,000	14,000	14,000	6,930	13,000	5,421	15,013	13,255	20,122	12,221	17,962
522020	Spec Dist Serv - Special Events	14,000	14,000	14,000	6,930	13,000	5,421	15,013	13,255	20,122	12,221	17,962
	Season Passes	14,000	14,000	14,000	0	13,000						
	Ski Lift Tickets	0	0	0	0	0						

552600	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	405	5,355	0	0
552600	Capital Equipment Expense	0	0	0	0	0	0	0	405	5,355	0	0

SUB TOTAL		38,699	32,560	39,835	23,272	36,157	18,575	32,464	34,276	44,928	27,892	36,150
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

TRUCKEE SKI TEAM BUDDY WERNER - 293310

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

650000	OVERHEAD - 5%	1,935	1,628	1,992	1,164	1,808	929	1,623	1,714	2,246		
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TOTAL	40,634	34,188	41,827	24,436	37,965	19,504	34,087	35,990	47,174	27,892	36,150
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	REVENUE	43,000	36,000	43,500	29,910	45,325	16,270	30,920	31,196	53,912	30,321	42,179
466000	Fee Resident \$550	27,500	25,000	30,000	26,320	28,125	16,270	28,640	28,856	51,716	27,635	
466000	Fee Non-Resident \$600	15,000	11,000	13,500	0	14,000	0	0	0	0	0	0
466000	Away Race Fee \$ 500	500	0	0	0	3,200	0	0	0	0	0	0
466000	Race Fees -	0	0	0	0	0	0	0	0	0	0	0
466150	Discounts - Scholarship	0	0	0	0	0	0	(420)	0	0	0	0
466180	Discounts - Volunteer	0	0	0	0	0	0	(50)	(400)	0	0	0
480000	Sponsor Fees \$250 -	0	0	0	3,590	0	0	2,750	2,740	2,196	2,686	
	Ski Swap Revenue Donation -	0	0	0	0	0	0	0	0	0	0	0
430710	Sweatshirt Sales -	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CONTRACTED PROGRAMS/INSTRUCTOR FEES - 400000

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521500	PROFESSIONAL SERVICES	156,000	154,000	84,000	138,883	45,640	83,218	94,577	148,152	142,681	152,096	150,437
521511	Background Check	0	0	0	0	0	0	0	500	0	0	0
521570	Contracted Services	156,000	154,000	84,000	138,883	45,640	83,218	94,577	147,652	142,681	152,096	150,437
	Instructors	156,000	154,000	84,000	138,883	45,640	83,218	0	147,652	142,681	152,096	150,437

TOTAL		156,000	154,000	84,000	138,883	45,640	83,218	94,577	148,152	142,681	152,096	150,437
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650000	OVERHEAD - 5%	7,800	7,700	4,200	6,944	2,282	4,161	4,729	7,408	7,134		
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TOTAL		163,800	161,700	88,200	145,827	47,922	87,379	99,306	155,560	149,815	152,096	150,437
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	REVENUE	223,000	220,000	120,000	225,747	65,200	134,678	126,696	222,647	215,780	211,150	196,686
463000	Admissions/Regular-Group	0	0	0	0	0	0	0	0	0	0	1,892
466000	Fees-Classes & Programs	223,000	220,000	120,000	224,472	65,200	134,485	120,400	212,888	208,827	223,160	220,430
431500	(Over)/Short Income	0	0	0	0	0	0	(7)	0	0	0	0
470100	Miscellaneous Income	0	0	0	50	0	0	0	172	0	0	0
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	244	0	0	0	0
466050	Private Lesson Fees	0	0	0	0	0	0	0	0	134	0	0
463300	Punchcard Fees	0	0	0	0	0	0	0	1,320	3,785	3,600	6,606
463400	Drop In Fees	0	0	0	2,563	0	566	8,893	11,785	3,910	4,097	25
466100	Discounts - Employee	0	0	0	(1,338)	0	(306)	(655)	(883)	(348)	(19,054)	(32,267)
466155	Discounts - SNCS	0	0	0	0	0	0	0	0	0	(295)	0
466150	Discounts - Scholarship	0	0	0	0	0	(67)	(2,179)	(2,635)	(528)	(358)	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY ART CENTER - 320300

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	191,608	109,576	109,573	52,531	96,575	74,703	122,448	99,469	35,196	40,608	46,735
510110	Salary & Benefits - Permanent Staff	82,557	75,052	69,880	38,389	69,718	55,539	92,310	81,329	19,791	30,973	32,635
510120	Salary & Benefits- Part Time/Seasonal	109,051	34,524	39,693	14,142	26,857	19,164	30,138	18,140	15,405	9,635	14,100

520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	738	844	365
520300	Communications	0	0	0	0	0	0	0	0	738	844	365

520600	HOUSEHOLD EXPENSE	4,000	2,500	2,500	2,254	0	0	0	63	118	0	0
520601	Janitorial Supplies	4,000	2,500	2,500	2,254	0	0	0	63	118	0	0

520900	MAINTENANCE	8,000	6,500	5,500	7,657	5,500	7,067	7,719	7,806	3,816	2,684	3,984
520901	Maintenance - Grounds	2,000	2,000	1,000	0	1,000	1,481	482	799	984	193	535
520902	Building Maintenance	6,000	4,500	4,500	7,657	4,500	5,468	7,237	6,858	1,971	2,278	3,449
520903	Fertilizer	0	0	0	0	0	118	0	149	861	185	0
520930	Equipment & Machinery	0	0	0	0	0	0	0	0	0	28	0

521400	SUPPLIES	0	0	0	5	0	0	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	5	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	12,500	11,500	8,000	9,803	6,000	9,383	4,346	5,699	4,341	3,308	3,380
521570	Contracted Services	1,000	1,000	1,000	716	1,000	963	488	867	1,057	531	390
521585	Disposal	11,500	10,500	7,000	9,087	5,000	8,420	3,858	4,832	3,284	2,777	2,990

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY ART CENTER - 320300

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521700	CHEMICAL TOILETS & SUPPLIES	0	0	0	0	0	0	0	0	375	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	0	0	0	375	0	0

521900	TOOLS & SUPPLIES	4,000	3,300	3,300	4,132	3,300	6,838	228	1,850	1,416	186	2,554
521909	Aggregate Materials	0	0	0	0	0	0	0	0	0	0	0
521910	Construction Supplies	2,200	2,000	2,000	2,143	2,000	6,224	0	1,557	0	0	262
521912	Hand Tools	350	0	0	0	0	0	95	210	0	0	0
521920	Chemical Supplies	0	0	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	1,100	1,000	1,000	1,989	1,000	614	133	83	866	178	2,177
521931	Park Supplies	0	0	0	0	0	0	0	0	6	8	115
521965	Signs	350	300	300	0	300	0	0	0	544	0	0

522400	UTILITIES (ALL)	29,700	27,000	25,000	25,236	25,000	20,192	19,219	21,239	18,662	19,865	21,046
522400	Utilities	29,700	27,000	25,000	25,236	25,000	20,192	19,219	21,239	18,662	19,865	21,046
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0	0	0

540200	BUILDING/STRUCTURE IMPROVEMENTS	0	0	0	45	0	8,061	40,407	138,130	29,609	0	0
540210	Building Improvements	0	0	0	45	0	499	234	-29,606	29,609	0	0
540211	Capital Outlay Building Improvemets	0	0	0	0	0	7,562	39,215	137,127	0	0	0
540220	Ground Improvements	0	0	0	0	0	0	958	30,609	0	0	0

SUB TOTAL		249,808	160,376	153,873	101,663	136,375	126,244	194,367	274,256	94,271	67,495	78,064
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY ART CENTER - 320300

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

650000	OVERHEAD - 5%	12,490	8,019	7,694	5,083	6,819	6,312	9,718	13,713	4,714		
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SUB TOTAL		262,298	168,395	161,567	106,746	143,194	132,556	204,085	287,969	98,985	67,495	78,064
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552600	CAPITAL PROJECTS & EQUIPMENT	90,480	0	0	0	0	379	25,525	0	4,892	0	0
552600	Capital Projects & Equipment - Carryover	90,480	0	0	0	0	379	25,525	0	4,892	0	0

TOTAL		352,778	168,395	161,567	106,746	143,194	132,935	229,610	287,969	103,877	67,495	78,064
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	REVENUE	102,172	86,868	36,100	94,508	53,500	22,672	(41,678)	113,462	105,156	83,556	63,720
430000	Facility Rental	81,789	65,398	34,000	71,999	50,000	18,362	(34,444)	101,920	92,522	79,273	50,209
430800	Facility Rental - Security Guards	0	0	0	0	0	0	0	0	126	783	4,050
431600	Facility Rental - Deposit Forfeiture	330	3,725	800	3,725	0	1,600	(9,425)	2,361	2,286	(1,200)	0
430010	Staff Fee	12,939	12,400	1,000	13,324	3,000	2,435	2,316	8,151	8,467	3,815	3,916
430810	Sanitation Fee	5,906	4,370	0	4,595	0	0	0	25	0	248	0
431400	Equipment Rental	1,208	975	300	1,078	500	275	(125)	1,005	1,755	637	5,545

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOAT RAMP - 320400

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	52,621	47,837	24,654	17,972	19,923	23,205	16,993	42,194	52,080	7,179	10,504
510110	Salary & Benefits - Permanent Staff	38,608	35,098	15,723	12,212	14,572	16,978	11,821	34,420	43,927	4,489	4,999
510120	Salary & Benefits - Part Time/Seasonal	14,013	12,739	8,931	5,760	5,351	6,227	5,172	7,774	8,153	2,690	5,505
520900	MAINTENANCE	1,500	1,500	1,500	274	1,500	720	282	6,203	3,530	1,540	119
520901	Maintenance - Grounds	1,000	1,000	1,000	0	1,000	434	91	5,069	807	1,429	28
520902	Building Maintenance	500	500	500	274	500	286	191	1,134	2,723	111	91
521500	PROFESSIONAL SERVICES	0	0	0	825	0	0	1,571	0	1,476	3,025	0
521535	Permits / Plan Check Fees	0	0	0	0	0	0	1,571	0	33	3,025	0
521570	Contracted Services	0	0	0	825	0	0	0	0	1,437	0	0
521585	Disposal	0	0	0	0	0	0	0	0	6	0	0
521700	RENTS & LEASES	0	0	0	534	0	292	313	133	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	534	0	292	313	133	0	0	0
521900	TOOLS & SUPPLIES	500	600	900	190	900	101	0	93	-1,254	298	698
521909	Aggregate Materials	100	100	100	0	100	0	0	93	0	8	637
521910	Construction Supplies	200	200	500	0	500	101	0	0	65	0	0
521930	Equipment Replacement Parts	100	200	200	190	200	0	0	0	-1,878	106	14
521931	Park Supplies	0	0	0	0	0	0	0	0	96	17	47
521965	Signs	100	100	100	0	100	0	0	0	463	167	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOAT RAMP - 320400

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

522400	UTILITIES (ALL)	6,500	7,500	6,500	6,288	6,000	5,526	5,279	5,622	5,185	4,546	5,214
522400	Utilities	6,500	7,500	6,500	6,288	6,000	5,526	5,279	5,622	5,185	4,546	5,214
531510	Sewer/Water/Fire	0	0	0	0	0	0	0	0	0	0	0

540200	BUILDING/STRUCTURE IMPROVEMENTS	0	0	0	0	0	0	0	19,057	19,660	0	0
540210	Building/Structure Improvements	0	0	0	0	0	0	0	13	19,660	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	0	0	19,044	0	0	0

552600	CAPITAL EXPENDITURE	0	0	0	0	0	0	0	166	4,892	0	0
552600	Capital Equipment Expense	0	0	0	0	0	0	0	166	4,892	0	0

SUB TOTAL		61,121	57,437	33,554	26,083	28,323	29,844	24,438	73,468	85,569	16,588	16,535
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650000	OVERHEAD - 5%	3,056	2,872	1,678	1,304	1,416	1,492	1,222	3,673	4,278		
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TOTAL		64,177	60,309	35,232	27,387	29,739	31,336	25,660	77,141	89,847	16,588	16,535
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	REVENUE	0	0	0	0	0	2,500	0	0	281	0	587
430000	Facility Rental	0	0	0	0	0	0	0	0	0		
480000	Other Donations/Sponsorships	0	0	0	0	0	2,500	0	0	0		
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	0	281		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOAT RAMP GRANT - 320405

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	0	0	0	1,381	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	0	0	0	896	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	0	0	0	485	0	0	0	0	0	0	0

520900	MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
520901	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0	0
520902	Building Maintenance	0	0	0	0	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	30,000	0	0	13,744	0	0	0	0	0	0	0
521530	Consultants	30,000	0	0	11,410	0	0	0	0	0	0	0
521535	Permits / Plan Check Fees	0	0	0	1,000	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	1,334	0	0	0	0	0	0	0
521585	Disposal	0	0	0	0	0	0	0	0	0	0	0

521700	RENTS & LEASES	0	0	0	0	0	0	0	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
521909	Aggregate Materials	0	0	0	0	0	0	0	0	0	0	0
521910	Construction Supplies	0	0	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0	0
521931	Park Supplies	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOAT RAMP GRANT - 320405

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

522400	UTILITIES (ALL)	0	0	0	0	0	0	0	0	0	0	0
522400	Utilities	0	0	0	0	0	0	0	0	0	0	0
531510	Sewer/Water/Fire	0	0	0	0	0	0	0	0	0	0	0

540200	BUILDING/STRUCTURE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
540210	Building/Structure Improvements	0	0	0	0	0	0	0	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	0	0	0	0	0	0

552600	CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		30,000	0	0	15,124	0						
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650000	OVERHEAD - 5%	1,500	0	0	756	0	0	0	0	0	0	0
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TOTAL		31,500	0	0	15,881	0						
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	REVENUE	0	0	0	0	0	0	0	0	0	0	0
451000	Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
480000	Other Donations/Sponsorships	0	0	0	0	0	0	0	0	0	0	0
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DONNER LAKE PIERS - 320450

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	64,917	59,015	66,200	5,240	61,485	14,352	33,363	28,965	12,355	0	1,957
510110	Salary & Benefits - Permanent Staff	52,224	47,476	42,219	3,338	50,717	11,046	29,999	23,622	11,236	(2,087)	73
510120	Salary & Benefits - Part Time/Seasonal	12,693	11,539	23,981	1,902	10,768	3,306	3,364	5,343	1,119	2,087	1,884

520900	MAINTENANCE	2,000	2,000	2,000	28	2,000	96	1,483	126	1,312	189	0
520901	Maintenance - Grounds	1,000	1,000	1,000	28	1,000	35	1,331	126	379	189	0
520902	Building Maintenance	1,000	1,000	1,000	0	1,000	61	152	0	933	0	0

521400	OFFICE EXPENSE	0	0	0	0	0	0	0	0	45	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	45	0	0

120

521500	PROFESSIONAL SERVICES	0	0	0	3,464	0	0	1,968	4,823	(330)	6,565	0
521530	Consultants	0	0	0	0	0	0	0	0	450	0	0
521535	Permits / Plan Check Fees	0	0	0	3,464	0	0	1,968	4,823	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	(780)	6,565	0

521900	TOOLS & SUPPLIES	3,200	5,700	3,600	0	2,000	6,100	2,791	3,856	(194)	94	0
521900	Tools & Supplies	0	0	0	0	0	0	0	0	(511)	0	0
521909	Aggregate Materials	0	500	500	0	500	0	0	0	0	0	0
521910	Construction Supplies	3,000	5,000	3,000	0	1,000	5,249	2,791	3,856	0	53	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	41	0
521931	Park Supplies	0	0	0	0	0	0	0	0	(412)	0	0
521965	Signs	200	200	100	0	500	851	0	0	729	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DONNER LAKE PIERS - 320450

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

540200	STRUCTURES & IMPROVEMENTS	0	0	0	3,617	0	22,294	262,233	15,558	46,924	203,356	33,623
540210	Building/Structures Improvements	0	0	0	3,617	0	22,294	262,233	15,558	39,785	203,356	33,623
540211	Building Improvements	0	0	0	0	0	0	0	0	240	0	0
540250	Capital Outlay	0	0	0	0	0	0	0	0	6,899	0	0

SUB TOTAL		70,117	66,715	71,800	12,349	65,485	42,842	301,838	53,328	60,112	210,204	35,580
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650000	OVERHEAD - 5%	3,506	3,336	3,590	617	3,274	2,142	15,092	2,666	3,006		
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552600	CAPITAL PROJECTS & EQUIPMENT	160,000	206,700	200,000	15,212	0	0	0	0	0	0	0
552600	Carry Over, Reserve & Capital Request	160,000	206,700	200,000	15,212	0	0	0	0	0	0	0

TOTAL		233,623	276,751	275,390	28,178	68,759	44,984	316,930	55,994	63,118	210,204	35,580
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	REVENUE	1,500	3,300	0	5,133	0	4,516	34	0	0	238	0
430000	Facility Rental	0	0	0	0	0	4,516	0	0	0	0	0
480000	Other Donations/Sponsorships	1,500	3,300	0	5,133	0	0	34	0	0	0	0
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	0	0	0	238	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

FLORISTON - 320500

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	7,730	7,028	5,935	2,119	5,430	2,786	2,454	3,328	2,267	1,219	2,177
510110	Salary & Benefits - Permanent staff	4,481	4,074	3,785	1,305	2,975	1,636	1,830	1,903	1,284	968	1,927
510120	Salary & Benefits - Part Time/Seasonal	3,249	2,954	2,150	815	2,455	1,150	624	1,425	983	251	250

520900	MAINTENANCE	500	500	500	766	500	118	2,018	569	0	474	397
520901	Maintenance - Grounds	250	250	250	684	250	0	1,741	51	0	289	0
520903	Fertilizer/Seed	250	250	250	82	250	118	277	518	0	185	397

521900	TOOLS & SUPPLIES	850	300	300	0	300	0	0	0	0	0	1,472
521909	Aggregate Materials	550	200	200	0	200	0	0	0	0	0	1,472
521910	Construction Supplies	300	100	100	0	100	0	0	0	0	0	0

SUB TOTAL		9,080	7,828	6,735	2,885	6,230	2,904	4,472	3,897	2,267	1,693	4,046
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650000	OVERHEAD - 5%	454	391	337	144	312	145	224	195	113		
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TOTAL		9,534	8,219	7,072	3,029	6,542	3,049	4,696	4,092	2,380	1,693	4,046
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	REVENUE	0	0	0	0	0	0	0	0	0	0	0
430000	Facility Rental	0	0	0	0	0	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GLENSHIRE PARK - 320550

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	19,035	17,304	12,784	8,967	11,858	10,705	10,721	9,645	9,459	4,250	11,350
510110	Salary & Benefits - Permanent Staff	9,997	9,088	8,153	5,512	8,743	7,187	7,841	5,690	4,890	1,911	7,214
510120	Salary & Benefits - Part Time/Seasonal	9,038	8,216	4,631	3,455	3,115	3,518	2,880	3,955	4,569	2,339	4,136

520900	MAINTENANCE	3,000	3,500	3,500	3,622	3,500	381	1,141	1,564	2,155	1,218	2,297
520901	Maintenance - Grounds	1,500	1,500	1,500	1,244	1,500	263	368	712	279	762	978
520902	Maintenance - Buildings	0	0	0	0	0	0	21	0	0	0	0
520903	Fertilizer/Seed	1,500	2,000	2,000	2,378	2,000	118	659	817	1,876	392	1,319
520904	Herbicide/Fungicide	0	0	0	0	0	0	93	35	0	64	0

521500	HOUSEHOLD	0	0	0	631	0	0	0	0	0	0	0
521580	Cleaning Services	0	0	0	631	0	0	0	0	0	0	0

521700	RENTS & LEASES	550	500	300	873	300	222	209	852	242	0	0
521730	Chemical Toilets & Supplies	550	500	300	873	300	222	209	852	242	0	0

521900	TOOLS & SUPPLIES	500	600	1,400	88	900	42	372	786	938	325	808
521909	Aggregate Materials	250		300	0	300	0	321	0	269	0	0
521910	Construction Supplies	0	100	100	0	100	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	137	0	0	0
521931	Park Supplies	0	0	0	0	0	0	0	0	28	1	96
521932	Field Paint	250	500	1,000	88	500	42	51	649	641	324	712

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GLENSHIRE PARK - 320550

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

540300	EQUIPMENT	0	0	0	0	0	2,189	0	0	0	0	0
540300	Equipment	0	0	0	0	0	2,189	0	0	0	0	0

SUB TOTAL **23,085** **21,904** **17,984** **14,179** **16,558** **13,539** **12,443** **12,847** **12,794** **5,793** **14,455**

650000	OVERHEAD - 5%	1,154	1,095	899	709	828	677	622	642	640		
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TOTAL **24,239** **22,999** **18,883** **14,888** **17,386** **14,216** **13,065** **13,489** **13,434** **5,793** **14,455**

	REVENUE	11,710	2,640	9,000	2,392	3,000	5,595	(869)	8,755	7,278	1,646	4,360
430000	Facility Rental	11,710	2,640	9,000	2,392	3,000	5,595	(869)	8,755	7,278	1,646	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

MEADOW PARK - 320600

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	39,973	36,339	35,840	25,654	32,655	24,862	22,860	21,110	22,888	14,935	24,521
510110	Salary & Benefits - Permanent Staff	22,406	20,369	22,857	16,511	15,787	15,773	13,543	10,234	8,944	8,231	10,540
510120	Salary & Benefits - Part Time/Seasonal	17,567	15,970	12,983	9,144	16,868	9,089	9,317	10,876	13,944	6,704	13,981

520600	JANITORIAL	0	0	0	0	0	188	0	9	0	0	0
520601	Janitorial Supplies	0	0	0	0	0	188	0	9	0	0	0

520900	MAINTENANCE	5,000	5,000	5,000	4,244	4,500	695	3,347	5,349	5,033	7,882	5,088
520901	Maintenance - Grounds	2,000	2,000	2,000	1,589	2,000	424	743	3,877	2,213	6,986	1,368
520902	Building Maintenance	1,000	1,000	1,000	277	1,000	92	388	527	790	440	1,176
520903	Fertilizer/Seed	2,000	2,000	2,000	2,378	1,500	119	2,123	911	2,030	392	2,544
520904	Herbicide/Fungicide	0	0	0	0	0	60	93	34	0	64	0

521700	RENTS & LEASES	0	0	0	408	0	469	796	287	133	194	0
521720	Rents/Lease - Equipment & Machinery	0	0	0	0	0	0	421	0	0	194	0
521730	Chemical Toilets & Supplies	0	0	0	408	0	469	375	287	133	0	0

521900	TOOLS & SUPPLIES	2,000	1,500	1,250	2,738	1,250	88	899	396	2,652	10,287	1,994
521909	Aggregate Materials	700	500	500	0	500	0	439	0	276	8,118	1,295
521910	Construction Supplies	600	500	250	0	250	0	0	0	283	1,793	0
521912	Hand Tools	0	0	0	0	0	0	0	0	0	0	10
521930	Equipment Replacement Parts	0	0	0	2,493	0	0	409	0	1,445	6	77

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

MEADOW PARK - 320600

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521931	Park Supplies	0	0	0	0	0	0	0	0	7	15	230
521932	Field Paint	700	500	500	88	500	88	51	396	641	355	382
521965	Signs	0	0	0	156	0	0	0	0	0	0	0

522400	UTILITIES (ALL)	12,000	13,500	13,000	10,614	12,000	10,637	11,868	11,060	11,824	8,565	9,247
522400	Utilities	12,000	13,500	13,000	10,614	12,000	10,637	11,868	11,060	11,824	8,565	9,247

540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	8,583	19,615
540200	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	19,615
540210	Building Improvements	0	0	0	0	0	0	0	0	0	8,583	0

552600	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	7,749	0	0
552610	Capital Equipment Expense	0	0	0	0	0	0	0	0	7,749	0	0

SUB TOTAL	58,973	56,339	55,090	43,657	50,405	36,939	39,770	38,211	50,279	50,446	60,465
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650000	OVERHEAD - 5%	2,949	2,817	2,755	2,183	2,520	1,847	1,989	1,911	2,514		
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TOTAL	61,922	59,156	57,845	45,840	52,925	38,786	41,759	40,122	52,793	50,446	60,465
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

MEADOW PARK - 320600

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	21,254	15,648	12,000	10,395	6,000	12,483	4,981	11,612	14,548	10,781	9,850
430000	Facility Rental	16,371	9,223	12,000	6,540	6,000	13,283	4,181	12,112	14,048	10,301	
430900	Facility Rental - Deposit	0	0	0	0	0	(800)	800	-500	500	0	
430810	Facility Rental - Sanitation Fee	4,883	6,425	0	3,855	0	0	0	0	0	0	
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	0	0	0	480	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PONDEROSA GOLF COURSE - 320650

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	301,558	274,144	231,702	279,870	189,622	307,642	252,279	170,177	186,155	73,681	165,928
510110	Salary & Benefits - Permanent Staff	176,663	160,603	147,767	184,191	75,797	220,727	138,933	53,452	31,433	18,420	46,039
510120	Salary & Benefits - Part Time/Seasonal	124,895	113,541	83,935	95,679	113,825	86,915	113,346	116,725	154,722	55,261	119,889

520300	COMMUNICATIONS	0	0	0	115	0	70	0	0	0	488	558
520300	Communications	0	0	0	115	0	70	0	0	0	488	558

520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	488	558
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	0	488	558

520600	JANITORIAL	0	0	0	0	0	(120)	120	0	0	0	0
520601	Janitorial Supplies	0	0	0	0	0	(120)	120	0	0	0	0

520900	MAINTENANCE	30,000	34,500	32,000	29,988	28,000	29,977	38,377	39,641	29,442	24,911	20,342
520901	Maintenance - Grounds	4,000	4,000	8,000	4,294	4,000	205	18,235	15,230	8,455	8,116	2,791
520902	Building Maintenance	2,000	2,000	2,000	196	2,000	1,563	2,842	1,879	4,594	625	399
520903	Fertizer/Seed	14,000	18,000	12,000	9,728	12,000	20,515	10,090	14,125	11,821	9,697	6,730
520904	Herbicide/Fungicide	2,000	2,000	2,000	974	2,000	13	2,405	815	1,521	1,529	2,953
520930	Maintenance - Equipment & Machinery	8,000	8,500	8,000	14,795	8,000	7,681	4,805	7,592	3,051	4,944	7,469

521100	VEHICLE MAINTENANCE	650	500	500	432	500	0	374	173	199	183	293
521110	Maintenance - Light Vehicles	650	500	500	432	500	0	374	173	199	183	293

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PONDEROSA GOLF COURSE - 320650

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521500	PROFESSIONAL SERVICES	5,000	7,000	4,500	4,499	5,000	6,715	8,321	4,366	15,743	3,963	3,045
521535	Permits/Plan Check Fees/Licenses	0	0	0	0	0	0	0	1,412	0	342	0
521570	Contracted Services	1,000	2,000	1,000	1,191	1,500	2,086	360	588	9,788	1,438	360
521585	Disposal	4,000	5,000	3,500	3,308	3,500	4,629	7,961	2,366	5,955	2,183	2,685

521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0	0	0	0	0	0

521700	RENTS & LEASES - EQUIPMENT	3,000	4,000	3,000	1,733	2,000	3,476	1,161	1,709	2,643	1,670	1,496
521720	Rent/Lease - Equipment & Machinery	500	1,000	1,000	0	0	1,197	405	457	795	140	0
521730	Chemical Toilets & Supplies	2,500	3,000	2,000	1,733	2,000	2,279	756	1,252	1,848	1,530	1,496

521900	TOOLS & SUPPLIES	15,000	14,200	11,200	20,570	10,200	20,447	7,143	7,617	5,898	14,254	5,236
521909	Aggregate Materials	8,000	8,000	6,000	6,302	6,000	12,546	1,243	3,045	302	8,502	1,926
521910	Construction Supplies	1,000	1,000	1,000	5,059	1,000	432	1,449	72	834	997	0
521912	Hand Tools	1,200	1,000	1,000	2,439	1,000	1,286	271	2,181	1,093	801	1,125
521930	Equipment Replacement Parts	3,000	2,500	2,000	5,688	1,000	4,808	3,649	520	1,572	2,914	1,242
521931	Park Supplies	1,600	1,500	1,000	1,082	1,000	1,375	531	1,799	2,122	1,040	943
521965	Signs	200	200	200	0	200	0	0	0	(25)	0	0

522230	FUEL/MILEAGE/TRANSPORTATION	0	0	0	0	0	8	21	12	780	0	7,577
522230	Fuel/Mileage/Transportation	0	0	0	0	0	8	21	12	780	0	7,577

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PONDEROSA GOLF COURSE - 320650

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

522400	UTILITIES (ALL)	30,000	35,000	25,000	31,581	20,000	30,399	23,018	19,724	25,035	17,431	23,990
522400	Utilities	30,000	35,000	25,000	31,581	20,000	30,399	23,018	19,724	25,035	17,431	23,990

540200	BUILDING/STRUCTURE/EQUIPMENT	0	0	0	-47	0	515,035	799,607	22	18,515	0	0
540210	Building/Structure Improvements	0	0	0	-47	0	13,123	0	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	3,525	0	22	0	0	0
540220	Ground Improvements	0	0	0	0	0	62,848	44,543	0	18,515	0	0
540250	Capital Outlay	0	0	0	0	0	435,539	755,064	0	0	0	0

540300	EQUIPMENT	7,000	0	0	0	0	0	0	0	0	0	0
540300	Equipment	7,000	0	0	0	0	0	0	0	0	0	0

SUB TOTAL		392,208	369,344	307,902	368,741	255,322	913,649	1,130,421	243,441	284,410	137,069	229,023
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650000	OVERHEAD - 5%	19,610	18,467	15,395	18,437	12,766	45,682	56,521	12,172	14,221		
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552600	CAPITAL EQUIPMENT EXPENSE	95,000	96,500	43,000	36,973	0	0	125,258	79,992	0	0	0
552600	Capital Equipment Expense	95,000	96,500	43,000	36,973	0	0	125,258	79,992	0	0	0

TOTAL		506,818	484,311	366,297	424,151	268,088	959,331	1,312,200	335,605	298,631	137,069	229,023
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PONDEROSA GOLF COURSE - 320650

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	525	0	500	203,000	500	500	20,000	500	348	0	0
430000	Facility Rental	525	0	500	500	500	500	0	500	0	0	0
451000	Grant Money	0	0	0	202,500	0	0	20,000	0	0	0	0
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	0	0	348	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY RECREATION CENTER - 320700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	323,779	294,344	242,430	238,109	249,081	168,764	171,109	218,016	215,512	151,179	169,927
510110	Salary & Benefits - Permanent Staff	155,119	141,017	154,609	174,989	138,700	129,375	104,257	110,625	111,194	92,680	125,172
510120	Salary & Benefits - Part Time/Seasonal	168,660	153,327	87,821	63,120	110,381	39,389	66,852	107,391	104,318	58,499	44,755

520600	JANITORIAL	16,500	15,000	15,000	13,816	10,000	7,075	15,723	14,451	15,533	13,551	12,598
520601	Janitorial Supplies	16,500	15,000	15,000	13,816	10,000	7,075	15,723	14,451	15,533	13,551	12,598

520900	MAINTENANCE	35,000	34,500	34,500	34,700	30,500	28,148	38,764	28,847	31,234	23,745	25,774
520900	Maintenance - Facilities	0	0	0	0	0	0	195	0	0	192	0
520901	Maintenance -Grounds	3,000	3,000	3,000	3,360	3,000	1,105	3,836	1,249	2,472	4,904	2,880
520902	Building Maintenance	30,500	30,000	30,000	30,403	25,000	26,745	33,769	26,694	27,340	17,301	22,410
520903	Fertilizer/Seed	500	500	500	223	1,500	136	277	557	1,241	220	484
520904	Herbicide/Fungicide	0	0	0	0	0	162	158	1	181	0	0
520930	Maintenance - Equipment & Machinery	1,000	1,000	1,000	715	1,000	0	529	346	0	1,128	0

521200	MEMBERSHIPS/LICENSES	0	0	0	0	0	1,080	0	0	0	0	0
521200	Memberships/licenses	0	0	0	0	0	1,080	0	0	0	0	0

521400	TOOLS & SUPPLIES	0	0	0	5	0	0	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	5	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	35,000	35,000	32,500	46,123	27,500	32,618	27,755	37,282	35,318	25,868	66,489
521530	Consultants	0	0	0	0	0	0	0	0	225	0	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	227	220	0	675

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY RECREATION CENTER - 320700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521570	Contracted Services	10,000	10,000	9,000	10,175	9,000	9,416	5,097	6,654	13,033	11,218	5,539
521580	Cleaning Services	10,000	10,000	8,500	17,817	7,500	11,675	8,144	8,553	8,618	6,110	53,933
521585	Disposal	15,000	15,000	15,000	18,132	11,000	11,527	14,514	21,848	13,222	8,540	6,342

521700	RENTS & LEASES	0	0	0	(133)	0	213	0	300	0	325	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0	0	300	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	(133)	0	213	0	0	0	325	0

521900	TOOLS & SUPPLIES	9,500	8,500	7,500	7,043	4,500	6,379	11,228	7,537	5,276	3,158	6,872
521909	Aggregate Materials	500	500	500	0	500	0	0	0	0	0	328
521910	Construction Supplies	500	1,000	1,000	0	1,000	0	132	2,446	2,274	44	1,297
521912	Hand Tools	500	0	0	162	0	0	0	-74	68	36	143
521920	Chemical Supplies		0	0	0	0	0	0	29	0	0	0
521930	Equipment Replacement Parts	6,000	5,000	4,500	6,024	2,000	4,669	4,920	4,600	757	1,633	3,562
521931	Park Supplies	1,500	1,500	1,000	653	500	1,710	2,776	533	1,210	713	1,462
521965	Signs	500	500	500	205	500	0	3,400	3	967	732	80

522400	UTILITIES (ALL)	155,000	155,000	145,000	138,210	135,000	124,432	123,377	140,461	132,378	125,503	136,573
522400	Utilities	155,000	155,000	145,000	138,210	135,000	124,432	123,377	140,461	132,378	125,503	136,573

540200	BUILDING/STRUCTURE/EQUIPMENT	0	0	0	0	0	0	0	1,701	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	0	0	1,701	0	0	0

SUB TOTAL		574,779	542,344	476,930	477,873	456,581	368,709	387,956	448,595	435,251	343,329	418,233
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY RECREATION CENTER - 320700

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

650000	OVERHEAD - 5%	28,739	27,117	23,847	23,894	22,829	18,435	19,398	22,430	21,763		
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552600	CAPITAL EXPENDITURES	0	74,200	0	12,890	0	0	0	0	7,231	0	0
552600	Capital Equipment Expense	0	74,200	0	12,890	0	0	0	0	7,231	0	0

TOTAL		603,518	643,661	500,777	514,656	479,410	387,144	407,354	471,025	464,245	343,329	418,233
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	REVENUE	70,419	47,438	65,000	36,252	57,225	22,548	(9,606)	154,207	68,386	55,564	37,043
430000	Facility Rental	63,261	43,313	53,000	32,753	45,000	16,975	(6,200)	105,919	55,328	45,652	
430800	Facility Rental - Security Guards	0	0	0	0	0	0	0	0	432	4,077	
430900	Facility Rental - Deposit	0	0	1,500	(1,100)	0	1,850	(4,950)	2,975	43	200	
430010	Staff Fee	3,071	1,720	9,200	1,852	10,500	3,023	1,169	18,446	10,633	5,035	
430020	Sanitation/Cleaning Fee	827	0	300	0	125	0	50	325	0	0	
430040	Equipment Fee	0	2,130	0	2,475	0	700	325	0	0	0	
431100	Shower Rentals	0	275	0	412	0	0	0	0	0	0	
431400	Equipment Rental	3,260	0	1,000	0	1,600	0	0	2,850	1,950	600	
466100	Discounts - Employee	0	0	0	(140)	0	0	0	0	0	0	
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	23,692	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DISTRICT PROJECTS - 320720

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510110	EMPLOYEE SERVICES	10,682	9,711	8,903	7,829	8,245	3,883	2,436	7,122	6,985	3,610	5,700
510110	Salary - Permanent Staff	6,722	6,111	5,678	5,027	6,071	2,592	1,734	5,243	5,781	2,622	4,782
510120	Salary - Part Time/Seasonal	3,960	3,600	3,225	2,802	2,174	1,291	702	1,879	1,204	988	918

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

520600	HOUSEHOLD expense	0	0	0	216	0	0	0	0	0	0	0
520601	Janitorial Supplies	0	0	0	216	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	721	0	0	88	0	614	500	0
521570	Contracted Services	0	0	0	0	0	0	88	0	0	0	0
521585	Disposal	0	0	0	721	0	0	0	0	614	500	0

521700	RENT/LEASE	0	0	0	0	0	0	(1)	0	0	127	322
521720	Rent/Lease - Equip & Machinery	0	0	0	0	0	0	(1)	0	0	127	322

521900	TOOLS & SUPPLIES	500	1,000	1,000	705	1,000	0	0	539	1,674	598	201
521900	Tools & Supplies	250	500	500	641	500	0	0	263	1,157	323	201
521910	Construction Supplies	250	500	500	64	500	0	0	276	324	0	0
521912	Hand Tools	0	0	0	0	0	0	0	0	0	275	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

DISTRICT PROJECTS - 320720

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521931	Park Supplies	0	0	0	0	0	0	0	0	0	0	0
521932	Field Paint	0	0	0	0	0	0	0	0	193	0	0
520901	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0	0

540200	BUILDING/STRUCTURES/IMPROVEMENTS	0	0	0	0	250,000	0	0	0	0	0	0
540211	Capital Outlay Buildings	0	0	0	0	250,000	0	0	0	0	0	0

540300	EQUIPMENT	0	0	0	0	0	1,405	0	0	0	0	0
540300	Equipment	0	0	0	0	0	1,405	0	0	0	0	0

SUB TOTAL		11,182	10,711	9,903	9,471	259,245	5,288	2,523	7,661	9,273	4,835	6,223
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650000	OVERHEAD - 5%	559	536	495	474	12,962	264	126	383	464		
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552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	12,259	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	0	0	12,259	0	0	0	0	0
552600	Carry Over, Reserve & Capital Request	0	0	0	0	0	0	0	0	0	0	0

TOTAL		11,741	11,247	10,398	9,944	522,207	17,811	2,649	8,044	9,737	4,835	6,223
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	REVENUE	0	0	0	0	0	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ICE RINK - 320750

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	82,326	74,842	73,049	69,894	58,609	58,508	86,967	107,866	52,257	58,498	48,236
510110	Salary & Benefits - Permanent Staff	67,907	61,734	46,587	56,444	58,609	53,719	80,981	98,687	46,948	53,916	43,979
510120	Salary & Benefits - Part Time/Seasonal	14,419	13,108	26,462	13,450	0	4,789	5,986	9,179	5,309	4,582	4,257

520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	8	91	0	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	8	91	0	0

520600	JANITORIAL	0	0	0	0	0	0	0	0	0	251	0
520601	Janitorial Supplies	0	0	0	0	0	0	0	0	0	251	0

520900	MAINTENANCE	10,000	5,000	4,000	12,419	4,000	7,614	5,942	31,648	3,871	1,703	847
520901	Maintenance - Grounds	5,000	2,000	2,000	11,570	2,000	1,580	3,743	27,943	2,520	1,208	294
520902	Building Maintenance	5,000	3,000	2,000	849	2,000	5,622	2,199	3,705	1,351	495	553
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	412	0	0	0	0	0

521500	PROFESSIONAL SERVICES	1,100	1,000	1,000	1,557	1,000	467	857	1,471	12,062	(3,175)	830
521530	Consultants	0	0	0	0	0	0	0	0	0	(2,750)	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	(224)	750	0
521570	Contracted Services	1,100	1,000	1,000	411	1,000	467	660	1,471	12,286	(1,175)	830
521580	Cleaning Services	0	0	0	1,146	0	0	165	0	0	0	0
521585	Disposal	0	0	0	0	0	0	32	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ICE RINK - 320750

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521700	RENTS/LEASE	0	0	0	0	0	122	600	44,292	0	50	0
521720	Rents/Lease - Equip & Machinery	0	0	0	0	0	122	600	44,292	0	50	0

521900	TOOLS & SUPPLIES	5,000	4,100	5,600	13,536	5,600	122	19,281	40,369	8,445	1,570	4,513
521909	Aggregate Materials	0	0	0	0	0	0	0	0	0	422	0
521910	Construction Supplies	2,200	2,000	2,000	0	1,000	0	18,876	28,770	1,120	268	417
52912	Hand Tools	0	0	0	0	0	0	23	2,076	43	0	0
521920	Chemical Supplies	1,350	1,000	1,500	0	2,500	0	0	0	2,109	0	1,143
521930	Equipment Replacement Parts	1,350	1,000	2,000	13,536	2,000	85	357	8,584	4,909	187	2,592
521931	Park Supplies	0	0	0	0	0	37	25	669	264	693	310
521965	Signs	100	100	100	0	100	0	0	270	0	0	51

522230	FUEL/MILEAGE/TRANSPORTATION	0	0	0	702	0	0	1,860	165	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	702	0	0	1,860	165	0	0	0

540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	17,978	0	7,602	0
540210	Building/Structure Improvements	0	0	0	0	0	0	0	17,978	0	7,602	0

540300	EQUIPMENT	0	0	0	0	0	0	0	47,105	0	0	0
540300	Equipment	0	0	0	0	0	0	0	47,105	0	0	0

SUB TOTAL		98,426	84,942	83,649	98,108	69,209	66,833	115,507	290,902	76,726	66,499	54,426
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ICE RINK - 320750

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

650000	OVERHEAD - 5%	4,921	4,247	4,182	4,905	3,460	3,342	5,775	14,545	3,836		
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552600	CAPITAL PROJECTS & EQUIPMENT	20,000	23,000	25,000	20,810	0	0	0	22,750	0	0	0
552600	Capital Projects	20,000	23,000	25,000	20,810	0	0	0	22,750	0	0	0

TOTAL		123,347	112,189	112,831	123,823	72,669	70,175	121,282	328,197	80,562	66,499	54,426
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	REVENUE	3,355	4,263	1,500	3,875	0	7,150	1,750	19,950	120	50	225
430000	Facility Rental	3,355	4,263	1,500	3,875	0	6,375	1,695	0	120	50	
430900	Facility Rental - Deposit	0	0	0	0	0	775	0	0	0	0	
430010	Staff Fee	0	0	0	0	0	0	55	0	0	0	
480000	Other Donations/Sponsorships	0	0	0	0	0	0	0	2,000	0	0	
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	17,950	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RIVER VIEW SPORTS PARK - 320760

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	114,459	104,054	110,486	63,216	96,737	53,283	100,594	103,652	84,739	22,942	62,232
510110	Salary & Benefits - Permanent Staff	64,805	58,914	70,462	39,243	58,675	35,668	64,853	74,795	58,675	13,555	41,926
510120	Salary & Benefits - Part Time/Seasonal	49,654	45,140	40,024	23,973	38,062	17,615	35,741	28,857	26,064	9,387	20,306

520900	MAINTENANCE	16,000	19,100	14,000	17,729	10,000	8,702	15,965	16,142	10,163	14,626	8,653
520900	Maintenance - Facilities	0	0	0	0	0	0	46	0	0	0	0
520901	Maintenance - Grounds	10,000	9,500	9,500	7,260	5,000	5,499	9,506	12,406	6,522	13,814	5,421
520902	Building Maintenance	1,000	1,000	1,000	117	1,000	898	150	393	241	134	344
520903	Fertilizer/Seed	5,000	8,600	3,500	10,328	4,000	2,086	4,850	3,079	2,848	371	2,888
520904	Herbicide/Fungicide	0	0	0	24	0	219	1,413	264	552	307	0

521500	PROFESSIONAL SERVICES	4,000	5,000	5,000	3,999	5,000	3,114	2,159	6,043	5,382	3,360	1,416
521535	Permits / Plan Check Fees	0	0	0	0	0	0	0	0	287	0	0
521570	Contracted Services	0	0	0	0	0	0	0	800	980	0	0
521585	Disposal	4,000	5,000	5,000	3,999	5,000	3,114	2,159	5,243	4,115	3,360	1,416

521700	RENTS & LEASES - EQUIPMENT	3,050	3,500	3,500	3,865	3,500	428	530	6,476	6,204	482	0
521720	Rent/Lease - Equipment & Machinery	550	500	500	0	500	146	0	1,669	130	107	0
521730	Chemical Toilets & Supplies	2,500	3,000	3,000	3,865	3,000	282	530	4,807	6,074	375	0

521900	TOOLS & SUPPLIES	12,000	13,700	10,700	11,752	8,700	5,968	4,584	13,348	18,397	5,587	6,691
521900	Tools & Supplies	0	0	0	476	0	0	0	0	0	0	0
521909	Aggregate Materials	6,000	7,000	4,000	6,139	4,000	1,653	3,620	7,324	3,634	3,096	734

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RIVER VIEW SPORTS PARK - 320760

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521910	Construction Supplies	500	1,000	1,000	812	1,000	0	0	304	6,787	77	1,297
521912	Hand Tools	0	0	0	0	0	0	0	0	27	113	0
521930	Equipment Replacement Parts	1,500	1,500	1,500	991	0	2,458	781	1,486	2,509	193	1,462
521931	Park Supplies	0	0	0	32	0	0	183	0	989	0	429
521932	Field Paint	4,000	4,000	4,000	2,988	3,500	1,857	0	4,234	4,424	2,021	2,769
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	0	200	200	312	200	0	0	0	27	87	0

522400	UTILITIES (ALL)	25,000	28,000	28,000	19,909	23,000	19,590	27,746	21,120	26,600	15,339	20,003
522400	Utilities	25,000	28,000	28,000	19,909	23,000	19,590	27,746	21,120	26,600	15,339	20,003
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0		0	0

540200	BUILDING/STRUCTURES/EQUIPMENT	0	0	10,670	16,346	0	0	0	92,110	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	0	0	92,110	0	0	0
540300	Equipment	0	0	10,670	16,346	0	0	0	0	0	0	0

SUB TOTAL	174,509	173,354	182,356	136,815	146,937	91,085	151,578	258,891	151,485	62,336	98,995
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650000	OVERHEAD - 5%	8,725	8,668	9,118	6,841	7,347	4,554	7,579	12,945	7,574
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SUB TOTAL	183,234	182,022	191,474	143,655	154,284	95,639	159,157	271,836	159,059	62,336	98,995
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RIVER VIEW SPORTS PARK - 320760

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

552600	CAPITAL PROJECTS & EQUIPMENT	0	8,000	0	0	0	0	49,715	0	8,964	0	0
552600	Capital Projects & Equipment	0	8,000	0	0	0	0	49,715	0	8,964	0	0

TOTAL	183,234	190,022	191,474	143,655	154,284	95,639	208,872	271,836	168,023	62,336	98,995
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	REVENUE	57,100	16,456	30,000	22,266	25,850	48,020	8,359	52,383	52,159	33,433	37,040
430000	Facility Rental	57,100	14,746	24,000	21,535	18,700	46,445	9,259	39,922	53,948	29,061	
430810	Facility Rental - Sanitation Fee	0	1,710	4,500	1,425	5,400	675	0	9,285	0	0	
480000	Other Donations/Sponsorships	0	0	0	0	0	0	0	0	0	222	
430900	Facility Rental - Deposit	0	0	0	(800)	0	500	(1,350)	239	(3,439)	3,050	
431400	Equipment Rental	0	0	0	0	0	0	0	0	0	0	
430010	Staff Fee	0	0	1,500	0	1,750	400	450	2,937	1,650	1,100	
466100	Discounts - Employee	0	0	0	105	0	0	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BIKE PARK - 320770

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	104,650	91,228	77,614	80,458	53,456	62,421	57,215	40,704	33,311	8,736	15,538
510110	Salary & Benefits - Permanent Staff	14,650	13,318	49,498	48,909	4,953	37,565	12,618	8,596	1,872	1,660	0
510120	Salary & Benefits - Part Time/Seasonal	90,000	77,910	28,116	31,548	48,503	24,856	44,597	32,108	31,439	7,076	15,538
520900	MAINTENANCE	6,000	4,500	3,000	3,009	1,000	2,864	470	785	179	197	0
520901	Maintenance - Grounds	5,500	4,000	2,500	3,009	1,000	2,864	470	785	179	197	0
520902	Maintenance - Building	500	500	500	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	82	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	0	0
521444	Late Fees	0	0	0	0	0	0	0	82	0	0	0
521500	PROFESSIONAL SERVICES	600	0	0	600	0	15,578	88	484	528	575	615
521500	Professional Services	0	0	0	0	0	0	0	0	0	0	175
521530	Consultants	0	0	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees	600	0	0	600	0	993	0	484	484	575	440
521570	Contracted Services	0	0	0	0	0	14,500	0	0	0	0	0
521585	Disposal	0	0	0	0	0	85	88	0	44	0	0
521600	PUBLICATIONS	0	0	0	175	0	0	0	0	0	0	0
521610	Ads, Bids, Legal Notices	0	0	0	175	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BIKE PARK - 320770

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521700	RENTS & LEASES - EQUIPMENT	9,150	6,500	1,000	11,022	1,000	17,563	1,309	5,135	635	216	0
521720	Rent/Lease - Equipment & Machinery	8,000	5,000	0	11,022	0	16,492	895	4,772	0	0	0
521730	Chemical Toilets & Supplies	1,150	1,500	1,000	0	1,000	1,071	414	363	635	216	0

521900	TOOLS & SUPPLIES	12,000	7,200	3,200	2,589	1,050	14,457	1,299	163	1,156	395	820
521908	Recreation Supplies	0	0	0	0	0	0	0	0	0	0	0
521909	Aggregate Materials	7,500	5,000	1,500	1,694	500	12,679	826	0	0	0	0
521910	Construction Supplies	2,500	1,000	0	836	250	985	0	12	0	0	0
521912	Hand Tools	1,000	500	500	0	100	0	0	0	0	0	0
521930	Equipment Replacement Parts	500	500	1,000	0	0	0	0	0	0	0	0
521931	Park Supplies	0	0	0	0	0	0	0	151	0	0	0
521965	Signs	500	200	200	58	200	793	473	0	1,156	395	820

540000	CAPITAL OUTLAY	0	0	7,835	5,000	0	2,104	3,171	36,481	28,351	36,421	42,721
540220	Ground Improvements	0	0	0	0	0	2,104	3,171	36,481	28,351	36,421	42,721
540300	Equipment	0	0	7,835	5,000	0	0	0	0	0	0	0

SUB TOTAL		132,400	109,428	92,649	102,852	56,506	114,987	63,552	83,834	64,160	46,540	59,694
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650000	OVERHEAD - 5%	6,620	5,471	4,632	5,143	2,825	5,749	3,178	4,192	3,208		
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BIKE PARK - 320770

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

552600	CAPITAL PROJECTS & EQUIPMENT	0	9,500	0	0	0	0	0	0	0	0	0
552600	Capital Projects & Equipment	0	9,500	0	0	0	0	0	0	0	0	0

TOTAL		139,020	124,399	97,281	107,995	59,331	120,736	66,730	88,026	67,368	46,540	59,694
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	REVENUE	2,899	8,085	500	8,691	400	37,708	15,727	25,748	30,205	31,655	34,571
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430000	Facility Rental	799	1,485	500	1,010	400	1,600	400	412	0	0	0
430900	Facility Rental - Deposit	0	0	0	(750)	0	250	0	0	0	0	0
431470	Concessionnaire Rental Fees	2,100	2,100	0	1,800	0	0	0	0	0	0	0
480000	Other Donations/Sponsorships	0	4,500	0	6,631	0	35,858	15,327	25,336	30,205	31,655	34,571

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

REGIONAL PARK - 320800

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	167,540	152,309	100,899	205,147	120,613	86,887	51,798	108,240	93,695	50,507	100,997
510110	Salary & Benefits - Permanent Staff	87,728	79,753	64,348	134,067	72,465	56,306	27,701	65,779	56,912	28,354	63,187
510120	Salary & Benefits - Part Time/Seasonal	79,812	72,556	36,551	71,081	48,148	30,581	24,097	42,461	36,783	22,153	37,810

520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	548	558
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	0	548	558

520600	JANITORIAL	0	0	0	0	0	0	212	0	227	0	0
520601	Janitorial Supplies	0	0	0	0	0	0	212	0	227	0	0

520900	MAINTENANCE	13,000	16,500	12,500	13,334	12,000	11,761	13,985	14,658	10,488	9,619	14,126
520900	Maintenance - Facilities	0	0	0	0	0	0	0	0	0	0	0
520901	Maintenance - Grounds	8,000	8,000	7,000	9,180	6,000	6,240	8,882	7,201	6,149	4,883	8,254
520902	Building Maintenance	2,000	4,000	3,000	1,011	3,500	3,892	2,793	3,396	1,737	4,059	3,597
520903	Fertilizer/Seed	3,000	4,500	2,500	2,705	2,500	1,557	1,843	4,044	2,529	370	2,275
520904	Herbicide/Fungicide	0	0	0	437	0	72	467	17	73	307	0

521100	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	22	0	0	0
521110	Maintenance - Light Vehicles	0	0	0	0	0	0	0	22	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

REGIONAL PARK - 320800

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521500	PROFESSIONAL SERVICES	10,000	10,000	10,000	7,948	5,500	3,178	4,989	11,780	23,228	12,462	15,019
521570	Contracted Services	0	0	0	0	0	0	0	1,158	1,193	273	0
521580	Cleaning Services	0	0	0	0	0	0	0	3,079	0	0	0
521585	Disposal	10,000	10,000	10,000	7,948	5,500	3,178	4,989	7,543	22,035	12,189	15,019
521700	RENTS & LEASES - EQUIPMENT	5,500	5,000	4,500	4,001	9,000	3,879	1,653	8,356	4,117	4,902	4,656
521720	Rent/Lease - Equipment & Machinery	2,200	2,000	2,000	1	4,000	848	0	3,881	248	2,478	0
521730	Chemical Toilets & Supplies	3,300	3,000	2,500	4,000	5,000	3,031	1,653	4,475	3,869	2,424	4,656
521600	PUBLICATIONS	0	0	0	446	0	0	0	0	0	0	0
521610	Publications - Ads-Bids-Legal	0	0	0	446	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	8,000	6,750	5,250	15,436	5,500	6,726	4,288	3,724	6,529	11,260	7,225
521909	Aggregate Materials	4,000	3,500	2,000	9,937	2,000	3,582	729	2,245	1,222	2,443	3,530
521910	Construction Supplies	1,000	1,000	1,000	981	1,000	0	0	76	191	448	0
521930	Equipment Replacement Parts	1,500	1,500	1,500	2,907	1,500	2,617	19	900	1,405	6,678	1,323
521931	Park Supplies	0	0	0	30	0	0	691	253	1,195	394	1,278
521932	Field Paint	1,000	500	500	108	750	348	51	250	971	1,005	404
521965	Signs	500	250	250	1,474	250	179	2,798	0	1,545	292	690
522400	UTILITIES (ALL)	60,000	60,000	58,000	52,588	52,000	50,814	57,468	51,275	48,724	40,370	49,660
522400	Utilities	60,000	60,000	58,000	52,588	52,000	50,814	57,468	51,275	48,724	40,370	49,660
522400	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

REGIONAL PARK - 320800

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

540300	CAPITAL IMPROVEMENTS	0	0	13,495	12,810	0	3,538	0	8,605	11,607	0	48,969
540210	Building Improvements	0	0	0	0	0	0	0	8,605	4,055	0	44,830
540220	Ground Improvements	0	0	0	0	0	1,349	0	0	4,546	0	0
540300	Equipment	0	0	13,495	12,810	0	2,189	0	0	3,006	0	4,139

SUB TOTAL	264,040	250,559	204,644	311,710	204,613	166,783	134,393	206,660	198,615	129,668	241,210
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650000	OVERHEAD - 5%	13,202	12,528	10,232	15,585	10,231	8,339	6,720	10,333	9,931
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552600	CAPITAL PROJECTS & EQUIPMENT	5,000	44,000	500,000	668,587	0	0	0	0	4,034	0	0
552600	Capital Equipment Expenditures	0	44,000	500,000	668,587	0	0	0	0	4,034	0	0
552600	Capital Project Expenditures	5,000	0	0	0	0	0	0	0	0	0	0

TOTAL	282,242	307,087	714,876	995,883	214,844	175,122	141,113	216,993	208,546	129,668	241,210
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	REVENUE	37,706	221,144	48,000	222,569	14,700	50,470	14,945	45,713	55,395	41,881	43,149
	Facility Rental	37,706	219,559	47,000	36,208	14,000	44,471	13,243	47,058	41,734	40,339	
430000	Facility Rental - Deposit	0	0	0	6,625	0	(250)	(1,719)	(1,598)	2,470	(418)	
430900	Facility Rental - Sanitation Fee	0	560	500	470	700	2,725	0	(312)	8,085	440	
430810	Staff Fee	0	200	500	180	0	1,050	260	533	1,728	1,520	
430010	Equipment Fee	0	0	0	0	0	80	3,161	0	1,378	0	
466050	Grant Money	0	0	0	177,952	0	0	0	0	0	0	
480000	Other Donations/Sponsorships	0	825	0	1,133	0	2,394	0	32	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AMPHITHEATRE - 320810

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	48,080	43,709	11,870	15,962	10,509	8,604	4,959	6,854	5,051	4,787	7,297
510110	Salary & Benefits - Permanent Staff	19,648	17,862	7,570	9,724	7,286	5,174	3,085	4,097	2,990	3,812	4,393
510120	Salary & Benefits - Part Time/Seasonal	28,432	25,847	4,300	6,238	3,223	3,430	1,874	2,757	2,061	975	2,904

520900	MAINTENANCE	2,500	2,500	1,500	1,808	1,500	1,958	1,304	270	381	676	238
520901	Maintenance - Grounds	1,200	1,000	500	1,433	500	1,546	1,075	138	227	305	238
520902	Building Maintenance	300	500	500	293	500	294	0	0	0	0	0
520903	Fertilizer/Seed	1,000	1,000	500	82	500	118	126	132	154	371	0
520904	Herbicide/Fungicide	0	0	0	0	0	0	93	0	0	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	10	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	429	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	429	0	0	0
521585	Disposal	0	0	0	0	0	0	0	0	0	0	0

521700	RENTS & LEASES - EQUIPMENT	2,500	0	1,750	5,930	1,750	2,632	0	1,658	1,767	1,324	1,783
521730	Chemical Toilets & Supplies	2,500	0	1,750	5,930	1,750	2,632	0	1,658	1,767	1,324	1,783

521900	TOOLS & SUPPLIES	1,000	3,000	200	669	0	1,612	0	254	0	15	10
521902	Chemical Supplies	0	0	0	0	0	0	0	0	0	15	0
521909	Aggregate Materials	500	2,000	200	0	0	250	0	224	0	0	0
521910	Construction Supplies	500	1,000	0	493	0	177	0	30	0	0	10
521931	Park Supplies	0	0	0	0	0	1,185	0	0	0	0	0
521965	Signs	0	0	0	175	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AMPHITHEATRE - 320810

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

SUB TOTAL		54,080	49,209	15,320	24,368	13,759	14,806	6,263	9,465	7,199	6,802	9,328
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650000	OVERHEAD - 5%	2,704	2,460	766	1,218	688	740	313	473	360		
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TOTAL		56,784	51,669	16,086	25,587	14,447	15,546	6,576	9,938	7,559	6,802	9,328
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	REVENUE	1,698	15,433	1,000	9,058	1,000	5,282	585	1,185	0	0	0
430000	Facility Rental	1,304	14,803	1,000	8,433	1,000	5,282	585	1,185	0	0	0
430040	Equipment Rental	394	630	0	450	0	0	0	0	0	0	0
430900	Facility Rental - Deposit	0	0	0	175	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CORPORATION YARD - 320830

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	56,023	50,930	36,068	79,266	33,511	44,599	13,466	22,419	111,704	46,415	18,528
510110	Salary & Benefits - Permanent Staff	37,745	34,314	23,002	57,932	29,613	31,161	11,956	21,140	107,768	41,795	18,120
510120	Salary & Benefits - Part Time/Seasonal	18,278	16,616	13,066	21,334	3,898	13,438	1,510	1,279	3,936	4,620	408

520600	HOUSEHOLD EXPENSES	20,000	28,000	18,000	23,727	15,000	26,305	22,580	15,098	24,729	13,165	21,787
520601	Janitorial Supplies	20,000	28,000	18,000	23,727	15,000	26,305	22,580	15,098	24,729	13,165	21,787

520900	MAINTENANCE	2,200	2,000	1,500	3,478	2,500	2,382	5,046	2,219	2,895	1,862	870
520901	Maintenance - Grounds	1,100	1,000	500	1,514	500	1,598	4,262	457	1,369	715	282
520902	Building Maintenance	1,100	1,000	1,000	1,867	2,000	715	707	1,669	1,237	1,136	583
520904	Herbicide/Fungicide	0	0	0	0	0	0	1	0	0	0	0
520930	Maintenance - Equip & Machinery	0	0	0	97	0	69	76	93	289	11	5

521100	VEHICLES	0	0	0	0	0	123	611	474	240	123	0
521110	Maintenance - Light Vehicles	0	0	0	0	0	22	611	144	224	70	0
521120	Maintenance - Heavy	0	0	0	0	0	101	0	330	16	53	0

521500	PROFESSIONAL SERVICES	25,000	30,000	22,000	27,056	22,000	26,950	22,253	21,660	9,454	1,811	5,381
521500	Professional Services	0	0	0	0	0	0	0	0	1,334	0	0
51535	Permits / Plan Check Fees	0	0	0	0	0	0	0	775	0	0	0
521570	Contracted Services	2,000	2,000	2,000	2,370	2,000	1,888	1,590	1,345	2,766	142	1,135
521580	Cleaning Services	2,000	3,000	3,000	2,349	3,000	2,198	2,054	2,590	1,895	1,205	1,437
521585	Disposal	21,000	25,000	17,000	22,337	17,000	22,864	18,609	16,950	3,459	464	2,809

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CORPORATION YARD - 320830

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521700	RENTS & LEASES - EQUIPMENT	0	0	0	0	0	0	0	0	772	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0	0	0	690	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	0	0	0	82	0	0
521900	TOOLS & SUPPLIES	30,000	26,600	26,600	34,163	18,600	24,657	18,666	32,600	31,747	18,820	14,398
521910	Construction Supplies	300	500	500	128	500	0	0	0	93	4,339	376
521912	Hand Tools	11,500	10,000	10,000	13,019	5,000	10,118	5,031	15,039	16,611	4,432	6,819
521930	Equipment Replacement Parts	1,100	1,000	1,000	(72)	1,000	1,205	266	1,310	858	1,889	1,918
521931	Park Supplies	17,000	15,000	15,000	19,686	12,000	13,289	13,369	16,117	12,589	8,160	5,106
521965	Signs	100	100	100	1,025	100	45	0	5	1,242	0	0
521980	Uniforms	0	0	0	378	0	0	0	129	354	0	179
522200	TRANSPORTATION/TRAINING	0	0	0	0	0	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	12,000	12,000	11,000	10,922	11,000	8,790	9,546	8,857	9,679	8,302	8,630
522400	Utilities	12,000	12,000	11,000	10,922	11,000	8,790	9,546	8,857	9,679	8,302	8,630
540200	CAPITAL OUTLAY	0	0	0	0	0	(115)	115	0	0	0	0
540210	Building Improvements	0	0	0	0	0	0	0	0	0	0	0
540211	Capital Outlay Building	0	0	0	0	0	(115)	115	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

CORPORATION YARD - 320830

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

540300	EQUIPMENT	0	0	0	0	0	0	0	5,583	0	0	0
540300	Equipment	0	0	0	0	0	0	0	5,583	0	0	0

SUB TOTAL		145,223	149,530	115,168	178,612	102,611	133,691	92,283	108,910	191,220	90,498	69,594
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650000	OVERHEAD - 5%	7,261	7,477	5,758	8,931	5,131	6,685	4,614	5,446	9,561		
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552600	CAPITAL OUTLAY	0	0	0	51	0	0	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	51	0	0	0	0	0	0	0

TOTAL		152,484	157,007	120,926	187,542	107,742	140,376	96,897	114,356	200,781	90,498	69,594
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

VEHICLE & EQUIPMENT MAINTENANCE - 320831

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	56,953	51,775	74,875	0	69,897	28,699	45,377	51,323	36,112	36,011	51,527
510110	Salary & Benefits - Permanent Staff	53,602	48,729	47,751	0	66,789	28,699	45,135	49,597	36,112	21,860	47,553
510120	Salary & Benefits - Part Time/Seasonal	3,351	3,046	27,124	0	3,108	0	242	1,726	0	14,151	3,974

520900	MAINTENANCE	8,000	8,000	8,000	10,783	10,000	4,235	3,556	11,398	4,452	8,267	9,362
520601	Janitorial Supplies	0	0	0	0	0	0	0	599	0	0	0
520601	Maintenance - Grounds	0	0	0	0	0	0	98	0	0	0	0
520902	Building Maintenance	0	0	0	0	0	0	0	0	31	31	0
520903	Fertilizer	0	0	0	75	0	0	203	74	0	0	142
520930	Maintenance - Equipment & Machinery	8,000	8,000	8,000	10,707	10,000	4,235	3,255	10,725	4,421	8,236	9,220
		0			0							

521100	MAINTENANCE - VEHICLES	45,000	27,500	29,500	40,145	32,500	18,706	30,991	33,599	37,555	40,868	17,072
521100	Vehicle Maintenance	0	0	0	0	0	0	0	18	265	0	0
521110	Maintenance - Light Vehicles	20,000	10,000	12,000	15,880	15,000	8,585	17,339	16,158	20,024	33,846	10,194
521120	Maintenance - Heavy Vehicles	25,000	17,500	17,500	24,265	17,500	10,121	13,652	17,423	17,266	7,022	6,878

521500	PROFESSIONAL SERVICES	0	0	0	0	0	2,543	0	299	39	57	109
521570	Contracted Services	0	0	0	0	0	381	0	0	0	0	109
521580	Cleaning Services	0	0	0	0	0	0	0	299	39	57	0
521585	Disposal	0	0	0	0	0	2,162	0	0	0	0	0

521700	RENTS & LEASES	150,000	0	0	0	0	(122)	122	0	21	0	0
521720	Rent/Lease - Equip & Machinery	0	0	0	0	0	(122)	122	0	21	0	0
521725	Rent/Lease - Vehicles	150,000	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

VEHICLE & EQUIPMENT MAINTENANCE - 320831

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521900	TOOLS & SUPPLIES	13,000	9,000	9,000	10,316	6,000	7,821	12,841	8,687	12,390	3,109	2,831
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0	0	20
521912	Hand Tools	5,000	3,500	3,500	4,228	1,500	3,181	5,508	637	580	1,295	2,525
521930	Equipment Replacement Parts	3,000	2,000	2,000	1,304	2,000	434	1,126	2,030	9,388	408	53
521931	Park Supplies	5,000	3,500	3,500	4,274	2,500	4,206	6,207	6,020	2,420	1,406	233
521965	Signs	0	0	0	510	0	0	0	0	2	0	0

522000	FUEL/MILEAGE/TRANSPORTATION	75,000	0	0	0	0	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation-Fuel Tank	75,000	0	0	0	0	0	0	0	0	0	0

522400	UTILITIES	0	0	0	(223)	0	223	0	0	0	0	0
522400	Utilities	0	0	0	(223)	0	223	0	0	0	0	0

540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	2,284	0
540300	Equipment	0	0	0	0	0	0	0	0	0	2,284	0

SUB TOTAL		347,953	96,275	121,375	61,021	118,397	62,105	92,887	105,306	90,569	90,596	80,901
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650000	OVERHEAD - 5%	17,398	4,814	6,069	3,051	5,920	3,105	4,644	5,265	4,528		
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TOTAL		365,351	101,089	127,444	64,072	124,317	65,210	97,531	110,571	95,097	90,596	80,901
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RODEO ARENA - 320890

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	16,261	14,783	19,860	3,659	18,317	10,191	2,935	5,723	10,056	8,273	16,238
510110	Salary & Benefits - Permanent Staff	10,168	9,244	12,666	2,248	12,144	6,642	1,196	3,763	7,736	6,198	12,781
510120	Salary & Benefits - Part Time/Seasonal	6,093	5,539	7,194	1,411	6,173	3,549	1,739	1,960	2,320	2,075	3,457
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	208	0	21	0	408
521530	Consultants	0	0	0	0	0	0	0	0	0	0	0
521585	Disposal	0	0	0	0	0	0	208	0	21	0	408
520900	MAINTENANCE	3,000	3,000	3,500	1,598	3,500	1,062	186	827	2,827	716	2,448
520901	Maintenance - Grounds	1,000	1,000	1,000	1,516	1,000	596	60	384	791	61	1,062
520902	Building Maintenance	2,000	2,000	2,500	0	2,500	348	0	10	2,036	470	1,386
520903	Fertilizer	0	0	0	82	0	118	126	433	0	185	0
521700	RENTS/LEASE	0	0	0	0	0	384	0	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	384	0	0	0	0	0
521900	TOOLS & SUPPLIES	1,200	1,100	1,100	0	1,100	402	0	0	86	1,011	527
521909	Aggregate Materials	0	0	0	0	0	0	0	0	86	1,011	0
521910	Construction Supplies	1,100	1,000	1,000	0	1,000	402	0	0	0	0	344
521931	Park Supplies	0	0	0	0	0	0	0	0	0	0	183
521965	Signs	100	100	100	0	100	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RODEO ARENA - 320890

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

522400	UTILITIES	3,850	3,500	3,000	3,927	3,000	2,780	3,366	2,709	3,456	4,025	4,137
522400	Utilities	3,850	3,500	3,000	3,927	3,000	2,780	3,366	2,709	3,456	4,025	4,137

SUB TOTAL		24,311	22,383	27,460	9,184	25,917	14,819	6,695	9,259	16,446	14,025	23,758
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650000	OVERHEAD - 5%	1,216	1,119	1,373	459	1,296	741	335	463	822		
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552600	CAPITAL PROJECTS & EQUIPMENT	5,500	5,500	0	0	0	0	0	0	0	0	0
552600	Capital Projects & Equipment - Carryover	5,500	5,500	0	0	0	0	0	0	0	0	0

TOTAL		31,027	29,002	28,833	9,643	27,213	15,560	7,030	9,722	17,268	14,025	23,758
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	REVENUE	16,789	5,830	100	4,421	100	0	9,630	0	0	0	25
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430000	Facility Rental	16,789	5,830	100	4,421	100	0	9,630	0	0	0	25
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SHORELINE PARK - 320900

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	19,441	17,673	13,240	13,505	12,022	11,821	5,438	6,221	10,804	2,250	6,224
510110	Salary & Benefits - Permanent Staff	9,997	9,088	8,444	8,550	5,291	7,441	1,482	2,195	5,867	572	3,745
510120	Salary & Benefits - Part Time/Seasonal	9,444	8,585	4,796	4,955	6,731	4,380	3,956	4,026	4,937	1,678	2,479
520600	JANITORIAL	0	0	0	0	0	304	0	0	0	0	0
520601	Janitorial Supplies	0	0	0	0	0	304	0	0	0	0	0
520900	MAINTENANCE	1,000	1,000	1,000	3,403	1,000	2,505	2,514	92	1,525	79	909
520901	Maintenance - Grounds	1,000	1,000	1,000	3,403	1,000	2,505	2,514	92	1,240	45	909
520902	Building Maintenance	0	0	0	0	0	0	0	0	285	34	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	429	1,058	273	0
521571	Contracted Services	0	0	0	0	0	0	0	429	1,058	273	0
521585	Disposal	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES - EQUIPMENT	1,850	1,500	1,500	150	1,500	331	135	1,140	272	1,358	1,070
521730	Chemical Toilets & Supplies	1,850	1,500	1,500	150	1,500	331	135	1,140	272	1,358	1,070
521900	TOOLS & SUPPLIES	0	550	550	0	550	0	0	0	345	41	90
521909	Aggregate Materials	0	200	200	0	200	0	0	0	0	0	0
521910	Construction Supplies	0	250	250	0	250	0	0	0	25	41	90
521965	Signs	0	100	100	0	100	0	0	0	320	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

SHORELINE PARK - 320900

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

540000	CAPITAL OUTLAY	0	0	5,000	5,156	0	0	0	0	4,300	0	0
540211	Building Improvements	0	0	0	0	0	0	0	0	0	0	0
540220	Ground Improvements	0	0	0	0	0	0	0	0	4,300	0	0
540300	Equipment	0	0	5,000	5,156	0	0	0	0	0	0	0

SUB TOTAL		22,291	20,723	21,290	22,213	15,072	14,961	8,087	7,882	18,304	4,001	8,293
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650000	OVERHEAD - 5%	1,115	1,036	1,065	1,111	754	748	404	394	915		
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552600	CAPITAL PROJECTS & EQUIPMENT	2,000	0	0	0	0	0	0	0	0	0	0
552600	Capital Projects - Net of Insurance	2,000	0	0	0	0	0	0	0	0	0	0

TOTAL		25,406	21,759	22,355	23,324	15,826	15,709	8,491	8,276	19,219	4,001	8,293
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	REVENUE	0	0	2,000	750	0	0	0	375	0	0	0
430000	Facility Rental	0	0	2,000	750	0	0	0	375	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATICS CENTER - 320910

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 21-22	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	162,406	147,641	99,301	121,831	77,625	50,050	54,313	93,237	97,440	79,307	24,664
510110	Salary & Benefits - Permanent Staff	58,428	53,116	63,329	87,580	59,625	38,241	33,859	51,806	59,232	52,586	22,238
510120	Salary & Benefits - Part Time/Seasonal	103,978	94,525	35,972	34,251	18,000	11,809	20,454	41,431	38,208	26,721	2,426
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	(572)	861
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	0	(572)	861
520600	JANITORIAL	5,500	5,000	5,000	8,824	5,500	4,177	3,118	4,238	8,530	3,640	1,048
520601	Janitorial Supplies	5,500	5,000	5,000	8,824	5,500	4,177	3,118	4,238	8,530	3,640	1,048
520900	MAINTENANCE	25,000	30,500	22,500	22,878	20,500	28,085	21,053	21,195	22,261	8,633	0
520900	Maintenance - Facilities	0	0	0	76	0	0	0	0	0	0	0
520901	Maintenance - Grounds	500	500	500	743	500	0	205	22	599	114	0
520902	Building Maintenance	24,500	30,000	22,000	22,059	20,000	28,085	20,848	21,173	21,662	8,468	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	0	0	51	0
521400	OFFICE EXPENSE	0	0	0	5	0	0	0	0	0	0	47
521405	Commissions - Credit Cards	0	0	0	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	0	47
521480	Furniture/Tools Under 500.00	0	0	0	5	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	5,000	5,500	3,500	4,831	4,000	4,609	1,871	10,929	19,862	3,177	0
521505	Advertising	0	0	0	0	0	0	0	0	0	0	0
521510	Architect	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATICS CENTER - 320910

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 21-22	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521530	Consultants	0	0	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees/Applications	2,000	2,000	1,500	2,106	1,500	1,992	1,871	9,092	1,282	2,186	0
521570	Contracted Services	3,000	3,500	2,000	2,725	2,500	2,617	0	1,837	18,580	991	0
521580	Cleaning Services	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	30
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0	0	0	0	0	30
521700	RENTS/LEASES	550	500	500	(109)	1,000	538	0	129	1,986	0	0
521720	Rent/Lease - Equipment	550	500	500	429	1,000	0	0	129	1,986	0	0
521730	Chemical Toilets & Supplies	0	0	0	(538)	0	538	0	0	0	0	0
521900	TOOLS & SUPPLIES	45,000	45,650	43,500	44,424	24,350	23,575	36,068	41,477	37,643	30,453	5,306
521910	Construction Supplies	500	500	500	0	500	290	97	784	139	751	3
521912	Hand Tools	500	650	500	433	600	482	0	409	0	161	0
521920	Chemical Supplies	30,000	30,000	30,000	25,603	10,000	11,653	24,232	32,526	27,048	25,091	3,088
521930	Equipment Replacement Parts	13,500	14,000	12,000	18,252	12,000	11,103	11,686	7,731	10,038	3,924	0
521931	Park Supplies	500	500	500	126	750	47	53	27	106	339	714
521965	Signs	0	0	0	0	500	0	0	0	312	187	60
521980	Uniforms	0	0	0	10	0	0	0	0	0	0	1,441
522400	UTILITIES	275,000	220,000	210,000	252,132	142,000	160,955	157,962	201,917	183,625	152,860	24,798
522400	Utilities	275,000	220,000	210,000	252,132	142,000	160,955	157,962	201,917	183,625	152,860	24,798

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATICS CENTER - 320910

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 21-22	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

540200	BUILDING IMPROVEMENTS	0	0	0	24,761	0	1,663	0	0	676	606,360	6,035,172
540210	Building/Structure Improvements	0	0	0	24,761	0	1,663	0	0	676	606,360	6,032,746
540220	Ground Improvements	0	0	0	0	0	0	0	0	0	0	2,426

540300	EQUIPMENT	0	0	0	0	0	0	0	1,952	0	2,175	108,986
540300	Equipment	0	0	0	0	0	0	0	1,952	0	2,175	108,986

SUB TOTAL		518,456	454,791	384,301	479,577	274,975	273,652	274,385	375,074	372,023	886,033	6,200,912
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650000	OVERHEAD - 5%	25,923	22,740	19,215	23,979	13,749	13,683	13,719	18,754	18,601		
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552600	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	12,872	0	0
552600	Capital Equipment Expense	0	0	0	0	0	0	0	0	12,872	0	0

TOTAL		544,379	477,531	403,516	503,556	288,724	287,335	288,104	393,828	390,624	886,033	6,200,912
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	REVENUE	0	0	0	0	0	0	22	1,615	102	57,520	6,637
470100	Miscellaneous Income	0	0	0	0	0	0	0	1,615	0	0	0
480000	Other Donations/Sponsorships	0	0	0	0	0	0	22	0	102	25,045	0
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	0	0	0	32,475	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

VETERAN'S HALL - 320920

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	31,381	28,528	28,762	25,120	22,402	14,039	17,781	23,285	19,874	13,022	25,679
510110	Salary & Benefits- Permanent Staff	17,063	15,512	18,343	18,060	17,000	8,825	13,209	14,488	10,305	8,071	18,689
510120	Salary & Benefits - Part Time/Seasonal	14,318	13,016	10,419	7,060	5,402	5,214	4,572	8,797	9,569	4,951	6,990

520600	JANITORIAL	0	0	0	0	0	0	502	0	24	0	0
520600	Janitorial Supplies	0	0	0	0	0	0	502	0	24	0	0

520900	MAINTENANCE	1,500	3,000	2,500	1,108	2,500	3,468	2,272	1,201	1,813	1,164	4,866
520900	Maintenance - Facilities	0	0	0	0	0	0	0	0	0	800	0
520901	Maintenance - Grounds	500	1,000	1,000	39	1,000	555	188	288	1,363	94	863
520902	Building Maintenance	1,000	2,000	1,000	987	1,000	2,795	1,958	890	450	270	3,913
520903	Fertilizer/Seed	0	0	500	82	500	118	126	23	0	0	90

521500	PROFESSIONAL SERVICES	1,000	700	600	672	600	507	366	366	606	1,700	801
521570	Contracted Services	1,000	700	600	672	600	507	366	366	606	1,700	801
521585	Disposal	0	0	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	100	500	500	13	500	0	0	-10	263	405	42
520601	Janitorial Supplies	0	0	0	0	0	0	0	0	0	0	5
521909	Aggregate Materials	0	0	0	0	0	0	0	0	0	405	0
521910	Construction Supplies	100	500	500	13	500	0	0	-10	15	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

VETERAN'S HALL - 320920

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0	0
521931	Park Supplies	0	0	0	0	0	0	0	0	0	0	37
521965	Signs	0	0	0	0	0	0	0	0	248	0	0

522400	UTILITIES (ALL)	14,000	15,000	11,000	12,182	10,000	12,767	10,487	12,620	9,482	10,471	10,847
522400	Utilities	14,000	15,000	11,000	12,182	10,000	12,767	10,487	12,620	9,482	10,471	10,847
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0	0	0

540200	CAPITAL OUTLAY	0	0	0	0	0	0	0	1,621	0	0	0
540210	Building Improvements	0	0	0	0	0	0	0	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	0	0	1,621	0	0	0

SUB TOTAL		47,981	47,728	43,362	39,094	36,002	30,781	31,408	39,083	32,062	26,762	42,235
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650000	OVERHEAD - 5%	2,399	2,386	2,168	1,955	1,800	1,539	1,570	1,954	1,603		
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552600	CAPITAL PROJECTS & EQUIPMENT	140,000	0	0	0	0	0	0	0	0	0	0
552600	Capital Projects	140,000	0	0	0	0	0	0	0	0	0	0

TOTAL		190,380	50,114	45,530	41,049	37,802	32,320	32,978	41,037	33,665	26,762	42,235
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

VETERAN'S HALL - 320920

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

	REVENUE	10,769	16,363	13,000	21,186	3,200	0	8,208	13,878	10,888	9,634	5,809
430000	Facility Rental	10,769	16,238	12,000	17,531	3,200	0	11,208	12,268	9,399	8,719.0	
430010	Staff Fee	0	125	0	105	0	0	0	232	527	280.0	
430900	Facility Rental - Deposit	0	0	1,000	3,550	0	0	(3,000)	1,378	962	635.0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH - PARK - 320950

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
510100	EMPLOYEE SERVICES	55,161	50,147	43,829	38,478	40,125	44,038	28,193	23,174	39,478	10,327	28,987
510110	Salary & Benefits - Permanent Staff	29,472	26,793	27,952	23,633	23,859	27,553	16,477	9,534	23,392	4,667	17,035
510120	Salary & Benefits - Part Time/Seasonal	25,689	23,354	15,877	14,845	16,266	16,485	11,716	13,640	16,086	5,660	11,952
520900	MAINTENANCE	5,000	5,000	4,000	3,847	4,000	5,716	4,129	3,106	7,377	4,924	2,902
520900	Maintenance - Facilities	0	0	0	0	0	0	0	0	0	0	0
520901	Maintenance - Grounds	3,000	3,000	2,000	2,360	2,000	3,465	2,930	2,199	4,655	4,416	2,220
520902	Building Maintenance	2,000	2,000	2,000	1,487	2,000	2,251	1,199	907	2,722	508	682
521500	PROFESSIONAL SERVICES	20,000	25,000	20,000	31,385	20,000	24,328	15,311	23,443	16,843	10,657	11,715
521535	Permits / Plan Check Fees	0	0	0	622	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0	433	0
521585	Disposal	20,000	25,000	20,000	30,763	20,000	24,328	15,311	23,443	16,843	10,224	11,715
521700	RENTS & LEASES - EQUIPMENT	6,600	6,000	4,000	8,046	5,000	6,433	1,953	4,127	5,625	3,688	3,424
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	328	0	230	0	0	0
521730	Chemical Toilets & Supplies	6,600	6,000	4,000	8,046	5,000	6,105	1,953	3,897	5,625	3,688	3,424
521900	TOOLS & SUPPLIES	2,500	1,800	1,800	3,107	1,800	1,998	12	8,822	4,777	1,294	1,072
521909	Aggregate Materials	400	200	200	0	200	1,070	0	0	0	0	0
521910	Construction Supplies	500	500	500	2,783	500	0	0	0	192	43	375

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH - PARK - 320950

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521930	Equipment Replacement Parts	1,500	1,000	1,000	325	1,000	928	12	7,182	3,494	507	565
521931	Park Supplies	0	0	0	0	0	0	0	196	348	456	102
521965	Signs	100	100	100	0	100	0	0	1,444	743	288	30
522400	UTILITIES	12,000	11,000	10,000	10,602	12,000	8,969	8,340	9,689	10,036	4,967	11,702
522400	Utilities	12,000	11,000	10,000	10,602	12,000	8,969	8,340	9,689	10,036	4,967	11,702
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	27,377	0	0	0	1,094	17,688
540210	Building Improvements	0	0	0	0	0	0	0	0	0	0	17,688
540220	Ground Improvements	0	0	0	0	0	27,377	0	0	0	1,094	0
540300	EQUIPMENT	15,500	0	10,000	10,000	0	0	0	0	3,047	136	2,069
540300	Equipment	15,500	0	10,000	10,000	0	0	0	0	3,047	136	2,069
SUB TOTAL		116,761	98,947	93,629	105,466	82,925	118,859	57,938	72,361	87,183	37,087	79,559
650000	OVERHEAD - 5%	5,838	4,947	4,681	5,273	4,146	5,943	2,897	3,618	4,359		
552600	CAPITAL PROJECTS & EQUIPMENT	100,000	0	0	0	0	0	0	0	0	0	0
552600	Capital Projects	100,000	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH - PARK - 320950

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

TOTAL	222,599	103,894	98,310	110,739	87,071	124,802	60,835	75,979	91,542	37,087	79,559
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	REVENUE	86,472	86,350	75,000	73,735	31,500	87,894	(14,883)	79,028	68,478	55,960	36,367
430000	Facility Rental	86,472	86,350	70,000	69,735	31,500	84,399	(12,400)	74,128	64,579	52,480	
430010	Staff Fee	0	0	3,000	0	0	1,875	0	3,050	3,944	3,975	
430900	Facility Rental - Deposit	0	0	2,000	4,000	0	1,620	(2,300)	2,550	25	(375)	
466100	Discounts - Employee	0	0	0	0	0	0	(43)	(30)	0	0	
466125	Discounts - Early Payment	0	0	0	0	0	0	(140)	(670)	(70)	(120)	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PARK MANAGEMENT - 360100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	1,122,559	919,932	928,993	638,040	751,332	711,266	785,746	608,010	594,120	726,200	363,004
510110	Salary & Benefits - Permanent Staff	747,669	635,359	536,195	551,199	543,175	624,257	678,595	502,050	505,392	632,140	283,116
510120	Salary & Benefits - Part Time/Seasonal	369,890	279,573	304,468	66,697	138,157	50,196	39,214	57,642	29,646	48,442	12,983
510140	Vacation & Sick Leave Wages/Payback	5,000	5,000	88,330	20,145	70,000	36,813	67,937	48,318	59,082	45,618	66,905

520300	COMMUNICATIONS	0	0	4,000	2,068	4,000	2,150	2,990	2,723	3,105	3,411	1,424
520300	Communications	0	0	4,000	2,068	4,000	2,150	2,990	2,723	3,105	3,411	1,424

520500	FOOD & BEVERAGE	2,500	2,000	2,000	3,238	500	1,511	2,546	2,449	1,850	1,815	1,044
520502	Food & Beverage - Use	2,500	2,000	2,000	3,238	500	1,511	2,546	2,449	1,850	1,815	1,044

520600	JANITORIAL	0	0	0	0	0	(83)	0	0	(3,793)	3,725	42
520601	Janitorial Supplies	0	0	0	0	0	(83)	0	0	(3,793)	3,725	42

520900	MAINTENANCE	0	0	0	0	200	398	0	31	(6,295)	2,228	96
520901	Maintenance - Grounds	0	0	0	0	0	238	0	0	(1,155)	1,155	0
520902	Building Maintenance	0	0	0	0	0	160	0	0	(4,422)	0	0
520904	Herbicide / Fungicide	0	0	0	0	0	0	0	0	(356)	356	0
520920	Maintenance - Office & Computer	0	0	0	0	200	0	0	31	200	155	96
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	0	(562)	562	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PARK MANAGEMENT - 360100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521100	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	(5,594)	8,863	0
521110	Maintenance - Light Vehicles	0	0	0	0	0	0	0	0	(77)	3,346	0
521120	Maintenance - Heavy Vehicles	0	0	0	0	0	0	0	0	(5,517)	5,517	0
521200	MEMBERSHIPS/LICENSES	750	500	500	797	0	235	484	200	309	627	167
521200	Memberships/Licenses All	750	500	500	797	0	235	484	200	309	627	167
521400	OFFICE EXPENSE	1,950	12,500	9,500	18,041	6,500	2,201	10,984	6,208	3,569	3,626	3,125
521410	Paper/Copier/Office Supplies	1,200	1,000	0	1,847	0	1,018	1,793	1,989	1,907	1,942	1,719
521440	Postage	0	0	0	95	0	1	28	131	38	0	0
521444	Late Fees	0	0	0	35	0	12	72	229	133	4	0
521450	Computer Software	0	11,000	9,000	16,064	6,000	1,095	9,091	3,719	200	1,680	828
521480	Furniture/Tools under \$500.00	750	500	500	0	500	75	0	140	1,291	0	578
521500	PROFESSIONAL SERVICES	2,000	4,000	2,000	15,633	1,000	7,714	31,380	5,933	(14,528)	27,552	9,786
521530	Consultants	1,000	3,000	2,000	0	1,000	0	550	5,000	0	5,627	2,125
521512	DMV Pull Notices	0	0	0	0	0	0	0	7	70	15	100
521513	Vehicle Licensing Fees	0	0	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	1,056	0	936	722	719	1,344	629	0
521530	Consultants	0	0	0	13,165	0	1,845	0	0	0	0	0
521535	Permits/Plan Check Fees	1,000	1,000	0	1,412	0	2,105	5,119	207	930	1,811	7,531
521537	Health & Medical	0	0	0	0	0	0	0	0	528	0	30

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PARK MANAGEMENT - 360100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
521570	Contracted Services	0	0	0	0	0	2,828	24,989	0	(10,551)	12,621	0
521580	Cleaning Services	0	0	0	0	0	0	0	0	(335)	335	0
521585	Disposal	0	0	0	0	0	0	0	0	(6,514)	6,514	0
521600	PUBLICATIONS	0	0	0	239	0	0	0	449	0	0	83
521610	Publications - Ad, Bids, Legal Notices	0	0	0	239	0	0	0	449	0	0	83
521700	RENTS & LEASES - EQUIPMENT	4,500	122,500	177,200	210,935	122,500	100,053	168,290	104,811	32,623	3,584	2,028
521720	Rent/Lease - Equipment & Machinery	4,500	2,500	2,500	3,940	2,500	3,085	8,549	4,460	(460)	1,150	2,028
521725	Rent/Lease - Vehicles	0	120,000	174,700	206,995	120,000	96,968	159,741	100,351	35,517	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	0	0	0	(2,434)	2,434	0
521900	TOOLS & SUPPLIES	20,000	20,500	17,000	22,556	13,500	13,406	19,220	20,642	(3)	41,243	14,304
521900	Tools & Supplies	0	0	0	0	0	0	0	0	(646)	646	0
520902	Building Maintenance	0	0	0	0	0	0	0	0	0	4,438	0
520903	Fertilizer	0	0	0	0	0	0	0	0	0	-698	0
521909	Aggregate Materials	0	0	0	0	0	0	0	0	(676)	676	0
521910	Construction Supplies	0	0	0	(500)	0	500	0	0	(1,117)	1,117	0
521912	Hand Tools	0	0	0	0	0	0	0	0	(610)	610	0
521920	Chemical Supplies	0	0	0	0	0	0	0	0	(1,278)	1,278	0
521930	Equipment Replacement Parts	0	0	0	779	1,500	0	1,829	1,579	(9,125)	15,152	2,685
521931	Park Supplies	0	0	0	286	0	54	0	0	(1,299)	768	0
521932	Field Paint	0	0	0	0	0	0	0	0	(875)	875	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PARK MANAGEMENT - 360100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

521960	First Aid Supplies	0	0	0	0	0	148	0	21	0	0	0
521965	Signs	500	500	0	861	0	888	2,070	0	(252)	252	0
521980	Uniforms	19,500	20,000	17,000	21,130	12,000	11,816	15,321	19,042	15,875	16,129	11,619

522200	TRANSPORTATION/EDUCATION	5,000	79,000	63,000	84,863	65,000	62,338	55,130	66,868	55,258	47,970	31,511
522210	Training & Education	0	4,000	3,000	1,427	0	3,950	120	1,942	3,420	1,915	1,055
522230	Fuels/Milage/Transporatation	5,000	75,000	60,000	83,436	65,000	58,388	55,010	64,926	51,838	46,055	30,456

522400	UTILITIES (ALL)	0	0	0	0	0	0	16,195	(16,195)	(42,848)	55,200	0
522400	Utilities	0	0	0	0	0	0	16,195	(16,195)	(42,848)	55,200	0

540200	STRUCTURES & BUILDINGS	0	0	0	0	0	102	0	0	(3,266)	3,266	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	102	0	0	(240)	240	0
540250	Capital Outlay	0	0	0	0	0	0	0	0	(3,026)	3,026	0

540300	EQUIPMENT	7,000	0	0	33,507	0	0	0	12,261	2,064	85,548	87,921
540300	Equipment	7,000	0	0	33,507	0	0	0	12,261	2,064	85,548	87,921

SUB TOTAL		1,166,259	1,160,932	1,204,193	1,029,918	964,532	901,291	1,092,965	814,390	616,571	1,014,858	514,535
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650000	OVERHEAD - 5%	58,313	58,047	60,210	51,496	48,227	45,065	54,648	40,720	30,829		
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PARK MANAGEMENT - 360100

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

552600	CAPITAL EXPENDITURES	0	106,100	172,000	182,527	0	16,800	13,692	84,042	37,017	3,686	0
552600	Capital Expenditures	0	106,100	172,000	182,527	0	16,800	13,692	84,042	37,017	3,686	0
552600	Capital Expense - Carryover Projects	0	0	0	0	0	0	0	0	0	0	0

TOTAL	1,224,572	1,325,079	1,436,403	1,263,941	1,012,759	946,356	1,147,613	855,110	647,400	1,014,858	514,535
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	REVENUE	0	0	0	539	0	572	1,524	0	1,993	44	0
430010	Staff Fee	0	0	0	0	0	0	1000	0	0	0	0
470100	Miscellaneous Income	0	0	0	539	0	0	338	0	1,993	42	
490000	Refunds/Rebates/Dividends	0	0	0	0	0	572	186	0	0	2	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ADMINISTRATION PERSONNEL FY 23/24

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 HSA	Cell, Auto, Ins Stipend	Total Benefits	Total Benefit Rate/Hr	Yearly Total	Total Hourly Rate	
General Manager - Sven by Contract	800	80.77	64,616	1,280	84.00	107,520	172,136	82.76	434	10,672	2,496	13,771	499	35,759	480	64,112	30.82	236,248	113.58	
Accounting Manager -Teresa 36-7	2,080	67.64	140,691	0	67.64	0	140,691	67.64	434	8,723	2,040	11,255	408	28,824	480	52,164	25.08	192,855	92.72	
IT Administrator - Brian 35-6/7	160	62.54	10,006	1,920	65.04	124,877	134,883	64.85	434	8,363	1,956	10,791	391	28,165	480	50,580	24.32	185,463	89.16	
HR Manager/District Clerk - David 36-4/5	800	60.14	48,112	1,280	62.54	80,051	128,163	61.62	434	7,946	1,858	10,253	372	35,810	480	57,153	27.48	185,316	89.09	
Accounting Technician - Donna 23-5/6	560	37.56	21,034	1,520	39.06	59,371	80,405	38.66	434	4,985	1,166	6,432	233	28,883	480	42,613	20.49	123,018	59.14	
Accounting Technician - Denisse 23-2/3	1,680	33.39	56,095	400	34.73	13,892	69,987	33.65	434	4,339	1,015	5,599	203	35,814	480	47,884	23.02	117,871	56.67	
Office Supervisor - Melissa 27-2/3	560	39.06	21,874	1,520	40.63	61,758	83,631	40.21	434	5,185	1,213	6,690	243	34,328	480	48,572	23.35	132,204	63.56	
Office Specialist -Nubbia 19-2/3	800	28.54	22,832	1,280	29.68	37,990	60,822	29.24	434	3,771	882	4,866	176	35,490	480	46,099	22.16	106,921	51.40	
Office Specialist - Leila 19-1/2	800	27.45	21,960	1,280	28.54	36,531	58,491	28.12	434	3,626	848	4,679	170	10,534	480	20,772	9.99	79,263	38.11	
Office Specialist - Haley19-1/2	1,200	27.45	32,940	880	28.54	25,115	58,055	27.91	434	3,599	842	4,644	168	14,000	480	24,168	11.62	82,223	39.53	
Administrative Assistant - Emily 19-2/3	800	28.54	22,832	1,280	29.68	37,990	60,822	29.24	434	3,771	882	4,866	176	14,014	480	24,623	11.84	85,446	41.08	
Total Permanent	10,240		462,992	12,640		585,096	1,048,088		4,774	64,981	15,197	83,847	3,039	301,621	5,280	478,740		1,526,828		
IT Support Specialist I - Additional Request																			10,381	
IT Support Specialist I - Vacant - 21-1	2,000	29.68	59,360	0	30.87	0	59,360	29.68	434	3,680	861	4,749	172	13,000	480	23,376	11.69	82,736	41.37	
Support Specialist Front Office - Rosy 16-1	2,000	24.40	48,800	0	25.37	0	48,800	24.40	434	3,026	708	3,904	142	13,000	480	21,693	10.85	70,493	35.25	
Total Part Time Benefited	4,000		108,160	0		0	108,160		868	6,706	1,568	8,653	314	26,000	960	45,069		163,610		
Board of Directors			4,400				4,400						13			13		4,413		
Vacation & Sick Leave Payback			5,500			0	5,500									0		5,500		
Insurance Benefits - Employee Share														(63,274)		0		(63,274)		
TOTAL FY 2023-2024	14,240		581,052	12,640		585,096	1,166,148		5,642	71,687	16,766	92,500	3,366	327,621	6,240	523,822		1,637,077		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION PERSONNEL FY 23/24

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 - Pete - 37-1/2	960	55.60	53,376	1,120	57.82	64,758	118,134	56.80	434	7,324	1,713	9,451	1,630	35,824	480	56,856	27.33	174,991	84.13	
Recreation Supervisor I - Lisa - 28-1/2	1,200	39.06	46,872	880	40.63	35,754	82,626	39.72	434	5,123	1,198	6,610	1,140	27,920	480	42,905	20.63	125,532	60.35	
Recreation Supervisor I - Angelo - 28-4/5	480	43.94	21,091	1,600	45.70	73,120	94,211	45.29	434	5,841	1,366	7,537	1,300	28,665	480	45,624	21.93	139,835	67.23	
Recreation Supervisor I - Kristen - 28-5/6	480	45.70	21,936	1,600	47.53	76,048	97,984	47.11	434	6,075	1,421	7,839	1,352	36,059	480	53,660	25.80	151,644	72.91	
Sports Program Coordinator - Caroline - 25-3	2,080	37.56	78,125	0	39.06	0	78,125	37.56	434	4,844	1,133	6,250	1,078	35,524	480	49,742	23.91	127,867	61.47	
Aquatics Program Coordinator - Ally - 25-1	800	34.73	27,784	1,280	36.12	46,234	74,018	35.59	434	4,589	1,073	5,921	1,021	14,156	480	27,675	13.31	101,693	48.89	
Sports Program Coordinator - Vacant - 25-1/2	2,080	34.73	72,238	0	36.12	0	72,238	34.73	434	4,479	1,047	5,779	997	14,046	480	27,262	13.11	99,500	47.84	
Youth Program Coordinator - Heather - 25-4/5	480	39.06	18,749	1,600	40.63	65,008	83,757	40.27	434	5,193	1,214	6,701	1,156	10,564	480	25,742	12.38	109,498	52.64	
Youth Program Coordinator - Alycia 25-1/2	480	34.73	16,670	1,600	36.12	57,792	74,462	35.80	434	4,617	1,080	5,957	1,028	14,046	480	27,641	13.29	102,103	49.09	
Youth Program Coordinator - Mason - 25-2/3	480	36.12	17,338	1,600	37.56	60,096	77,434	37.23	434	4,801	1,123	6,195	1,069	14,046	480	28,147	13.53	105,580	50.76	
Marketing Manager- Kyle - 25-7	2,080	43.94	91,395	0	43.94	0	91,395	43.94	434	5,667	1,325	7,312	1,261	35,663	480	52,141	25.07	143,536	69.01	
Total Permanent	11,600		465,574	11,280		478,810	944,385		4,774	58,552	13,694	75,551	13,033	266,513	5,280	437,395		1,381,779		
Additional Requests for Bldg Facilitator																			17,925	
Assistant Youth Sports Coord. - Chase 19-1/2	480	27.45	13,176	1,520	28.54	43,381	56,557	28.28	434	0	820	4,525	780	13,000	480	20,039	10.02	76,596	38.30	
Assistant Athletics Program Coord. - Corey - 19-1/2	1,520	27.45	41,724	480	28.54	13,699	55,423	27.71	434	0	804	4,434	765	12,996	480	19,912	9.96	75,336	37.67	
Teacher II - Natasha - 14-6	2,000	27.45	54,900	0	28.54	0	54,900	27.45	434	0	796	4,392	758	12,996	0	19,376	9.69	74,276	37.14	
Lifeguard II - Josh 13-3/4	480	23.46	11,261	1,520	24.40	37,088	48,349	24.17	434	0	701	3,868	667	2,648	0	8,319	4.16	56,667	28.33	
Rec Leader II - Ananyzy 12-4/5	480	23.46	11,261	1,520	24.40	37,088	48,349	24.17	434	0	701	3,868	667	2,648	0	8,319	4.16	56,667	28.33	
Rec Leader III - Ga'Brieala - 15-1/2	480	23.46	11,261	1,520	24.40	37,088	48,349	24.17	434	0	701	3,868	667	12,996	0	18,666	9.33	67,015	33.51	
Rec Leader III - Alexandra - 15-1/2	480	23.46	11,261	1,520	24.40	37,088	48,349	24.17	434	0	701	3,868	667	12,993	0	18,664	9.33	67,012	33.51	
Cashier & Concession Lead - Austin - 14-3/4	480	24.40	11,712	1,520	25.37	38,562	50,274	25.14	434	0	729	4,022	694	2,637	480	8,996	4.50	59,270	29.64	
Teacher II - Joe 14-3/4	480	24.40	11,712	1,520	25.37	38,562	50,274	25.14	434	0	729	4,022	694	13,000	0	18,879	9.44	69,153	34.58	
Bldg Facilitator - Vacant - 10-1/2	2,000	18.36	36,720	0	19.10	0	36,720	18.36	434	0	532	2,938	507	12,991	0	17,402	8.70	54,122	27.06	
Marketing Assistant - Lilly 18-1/2	480	26.39	12,667	1,520	27.45	41,724	54,391	27.20	434	0	789	4,351	751	2,662	480	9,467	4.73	63,858	31.93	
Total Part Time Benefited	9,360		227,654	12,640		324,281	551,935		4,774	0	8,003	44,155	7,617	101,569	1,920	168,037		737,897		
Part Time/Seasonal							1,411,680												1,411,680	
Vacation & Sick Leave Payback							5,000												5,000	
TOTAL FY 2023-2024	20,960		693,229	23,920		803,091	2,913,000		9,548	58,552	21,697	119,706	20,649	368,082	7,200	605,433		3,536,356		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

PARK PERSONNEL FY 23/24

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 - 37-4/5	480	62.54	30,019	1,600	65.04	104,064	134,083	64.46	434	8,313	1,944	10,727	15,071	27,904	480	64,873	31.19	198,956	95.65
Park Supervisor - Zdenko - 30-4/5	480	47.53	22,814	1,600	49.43	79,088	101,902	48.99	434	6,318	1,478	8,152	11,454	35,748	480	64,063	30.80	165,966	79.79
Maintenance Foreman - Ed - 27-4/5	480	42.25	20,280	1,600	43.94	70,304	90,584	43.55	434	5,616	1,313	7,247	10,182	30,278	480	55,550	26.71	146,134	70.26
Maintenance Foreman - Mike - 27-4/5	480	42.25	20,280	1,600	43.94	70,304	90,584	43.55	434	5,616	1,313	7,247	10,182	29,767	480	55,039	26.46	145,623	70.01
Fleet & Equip Specialist - Dave - 27-3/4	480	40.63	19,502	1,600	42.25	67,600	87,102	41.88	434	5,400	1,263	6,968	9,790	14,121	480	38,457	18.49	125,560	60.37
Maintenance Specialist - John D. - 24-2/3	480	34.73	16,670	1,600	36.12	57,792	74,462	35.80	434	4,617	1,080	5,957	8,370	19,006	480	39,943	19.20	114,406	55.00
Maintenance Specialist - Oscar - 24-4/5	480	37.56	18,029	1,600	39.06	62,496	80,525	38.71	434	4,993	1,168	6,442	9,051	35,823	480	58,391	28.07	138,915	66.79
Maintenance Specialist - Vacant - 24-1	2,080	33.39	69,451	0	34.73	0	69,451	33.39	434	4,306	1,007	5,556	7,806	35,823	480	55,412	26.64	124,864	60.03
Maintenance Worker II - Gio - 22-5/6	480	36.12	17,338	1,600	37.56	60,096	77,434	37.23	434	4,801	1,123	6,195	8,704	35,707	480	57,443	27.62	134,876	64.84
Maintenance Worker II - Andre - 22-5/6	480	36.12	17,338	1,600	37.56	60,096	77,434	37.23	434	4,801	1,123	6,195	8,704	35,693	480	57,429	27.61	134,863	64.84
Maintenance Worker II - Juan - 22-1/2	960	30.87	29,635	1,120	32.11	35,963	65,598	31.54	434	4,067	951	5,248	7,373	10,534	480	29,088	13.98	94,686	45.52
Maintenance Worker I - Marco - 19-1/2	480	27.45	13,176	1,600	28.54	45,664	58,840	28.29	434	3,648	853	4,707	6,614	34,980	480	51,716	24.86	110,556	53.15
Maintenance Worker I - Dorsey - 19-6/7	480	33.39	16,027	1,600	34.73	55,568	71,595	34.42	434	4,439	1,038	5,728	8,047	35,568	480	55,733	26.79	127,329	61.22
Total Full Time Staff	8,320		310,560	18,720		769,035	1,079,595		5,642	66,935	15,654	86,368	121,347	380,953	6,240	683,138		1,762,734	
Support Specialist - Anne - 16-4/5	480	27.45	13,176	1,496	28.54	42,696	55,872	28.28	434	0	810	4,470	6,280	13,014	480	25,488	12.90	81,360	41.17
Park Facility Specialist 1 - Alexis - 17-2/3	480	26.39	12,667	1,496	27.45	41,065	53,732	27.19	434	0	779	4,299	6,040	13,005	0	24,556	12.43	78,288	39.62
Park Facility Worker 1 - Miguel - 14-3/4	480	24.40	11,712	1,496	25.37	37,954	49,666	25.13	434	0	720	3,973	5,582	12,996	0	23,706	12.00	73,371	37.13
Park Facility Worker 1 - Ryan - 14-3/4	480	24.40	11,712	1,496	25.37	37,954	49,666	25.13	434	0	720	3,973	5,582	12,996	0	23,706	12.00	73,371	37.13
Park Facility Worker 1 - Gustavo - 14-2/3	480	23.46	11,261	1,496	24.40	36,502	47,763	24.17	434	0	693	3,821	5,369	12,996	0	23,312	11.80	71,075	35.97
Park Facility Worker 1 - Caesar - 14-2/3	480	23.46	11,261	1,496	24.40	36,502	47,763	24.17	434	0	693	3,821	5,369	12,996	0	23,312	11.80	71,075	35.97
Park Facility Worker 1 - Manuel 14-2/3	480	23.46	11,261	1,496	24.40	36,502	47,763	24.17	434	0	693	3,821	5,369	12,996	0	23,312	11.80	71,075	35.97
Total Part Time Benefited Staff	3,360		83,050	10,472		269,175	352,225		3,038	0	5,107	28,178	39,590	90,998	480	167,391		519,615	
Park Facility Worker 1 - 14-1 (2)	2,496	22.56	56,310	0	23.46	0	56,310	22.56	868	0	816	4,505	6,329	0	0	12,518	5.02	68,828	27.58
Park Facility Worker 1 - 14-2 (4)	6,208	23.46	145,640	0	24.40	0	145,640	23.46	1,736	0	2,112	11,651	16,370	0	0	31,869	5.13	177,509	28.59
Park Facility Worker 1 - 14-3 (7)	9,009	24.40	219,820	0	25.37	0	219,820	24.40	3,038	0	3,187	17,586	24,708	0	0	48,519	5.39	268,338	29.79
Park Facility Worker 1 - 14-4 (1)	1,365	25.37	34,630	0	26.39	0	34,630	25.37	434	0	502	2,770	3,892	0	0	7,599	5.57	42,229	30.94
Park Facility Specialist 1 - Brooks - 17-5/6	240	29.68	7,123	260	30.87	8,026	15,149	30.30	434	0	220	1,212	1,703	0	0	3,568	7.14	18,718	37.44
Park Facility Specialist 1 - Jaime - 17-3	1,248	27.45	34,258	0	28.54	0	34,258	27.45	434	0	497	2,741	3,851	0	0	7,522	6.03	41,779	33.48
Total Part Time Staff	20,566		497,780	260		8,026	505,806		6,944	0	7,334	40,464	56,853	0	0	111,595		617,401	
Additional Requests																			149,798
Vacation & Sick Leave Payback			5,000				5,000												5,000
TOTAL FY 2023-2024	32,246		896,389	29,452		1,046,237	1,942,626		15,624	66,935	28,096	155,010	217,789	471,951	6,720	962,124		3,054,548	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION & PARK REVENUES

PROGRAM	PROGRAM / FACILITY	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
CODE												
	RECREATION PROGRAM											
230055/240347	Ice Skating	113,720	117,900	104,550	127,401	80,655	164,257	70,524	52,400	3,293	3,276	3,347
240305/240310	CAC Art Programs	146,800	70,520	47,020	38,666	37,280	53,448	35,186	4,364	0	0	0
250004	July Fourth	80,400	57,000	48,000	46,647	48,000	14,500	14,500	42,266	41,807	41,786	37,970
250005	Spring Sports Swap	19,985	0	0	0	0	0	0	0	0	0	0
250010	Ski Swap	220,000	226,000	226,000	200,581	0	0	180,843	197,222	178,278	169,004	123,133
250015	Summer Music Series	57,500	47,800	47,800	45,863	45,700	35,476	6,350	31,499	15,337	17,416	0
250100	Halloween Parade	750	1,000	500	1,000	0	500	150	0	250	1,050	0
250105	Egg Hunt	1,000	1,000	1,000	1,000	1,500	1,000	500	0	0	0	0
250110	Big Truck Day	500	500	500	0	0	0	1,384	0	0	0	0
255007	Senior Programs	0	0	0	430	0	0	0	0	330	490	420
260100/360100	Scholarships - Discounts /Other	0	0	0	1,239	0	459	(2,893)	0	6,498	2,114	-15,946
260700	Athletic Program Management - Other	0	0	0	2,000	0	500	0	0	0	0	0
270000	Adult Basketball 50 & Older	1,680	900	900	618	0	48	289	603	839	979	732
270001	Adult Basketball Leagues	10,160	10,210	9,590	1,830	0	196	4,482	8,505	8,625	7,600	11,640
270040	Adult Open Gym	6,600	10,050	10,050	5,718	3,900	2,082	3,090	7,620	10,347	10,295	10,025
270050	Pickleball	16,440	10,500	10,500	10,463	10,500	(551)	7,014	13,135	11,636	9,950	8,442
270060	Table Tennis	1,428	1,632	850	1,043	1,040	264	566	1,395	1,767	1,088	822
270070	Cornhole	1,620	2,500	2,500	661	0	824	0	0	0	0	0
270110	Broomball	2,240	3,360	3,360	0	0	0	0	3,240	2,600	4,000	3,760
270120	Pond Hockey	9,600	13,520	13,520	6,340	0	5,910	9,708	17,585	12,650	12,235	2,795
270200	Adult Coed Futsal	10,830	9,280	10,980	5,600	0	560	6,628	13840	14,975	20,285	19,480
270300	Bocce Ball	7,200	6,720	5,600	6,266	4,200	6,000	4,251	3990	3,600	3,528	3,200
270400	Adult Coed Soccer	8,320	7,750	4,800	4,775	6,360	5,375	0	5320	5,840	6,390	6,010
270500	Adult Softball Leagues	34,860	36,975	38,340	30,680	41,480	29,405	0	36410	38,035	36,645	35,855
270810	Adult Volleyball Leagues	7,840	7,440	6,640	5,532	0	4,500	4,056	8,276	10,710	6,220	8,636

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION & PARK REVENUES

PROGRAM CODE	PROGRAM / FACILITY	Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
		FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
280010	CC Kids Korner	167,457	152,283	115,655	132,126	46,762	131,409	61,168	104,092	112,708	94,180	113,407
280020	Truckee Elem. Before School	58,500	44,100	24,120	42,366	12,983	7,162	16,592	30,255	32,000	26,172	22,218
280030	Transition Program	18,928	17,576	28,050	28,268	0	7,866	0	0	8,509	6,720	159
280035	Art Korner	46,294	33,660	20,400	21,194	17,570	19,760	4,104	0	0	0	0
280040	GS Kids Korner	206,321	158,919	116,020	203,563	33,579	64,343	44,882	101,877	111,835	113,711	116,381
280050	CAC Kids Kare	0	0	0	0	113,000	130,217	0	0	0	0	0
280200	Butterflies - Pre School	231,616	219,480	202,830	189,511	193,260	200,841	111,605	153,368	150,357	140,003	130,501
280214	Grasshoppers - Pre School	110,880	106,200	84,960	95,952	87,360	84,280	55,239	83,113	71,829	68,651	56,148
280220	Wonder Hub	141,020	137,951	63,720	92,760	40,600	64,613	22,259	(666)	0	0	0
281150	Kids Kamp Snow Days	8,664	5,280	4,800	3,000	0	0	1,134	0	577	8,663	0
281151	Kids Kamp Turkey Camp	2,508	1,800	1,800	1,400	1,380	942	1,575	1,602	1,290	1,063	1,287
281152	Kids Kamp Winter Wonderland	21,546	17,325	15,750	15,250	12,880	7,728	11,827	0	13,530	12,047	10,218
281153	Kids Kamp February Fun Days	9,120	8,800	8,000	8,900	7,360	5,244	6,695	6,510	6,750	1,531	7,339
281154	Kids Kamp Spring Fling	11,970	11,000	10,000	7,800	9,200	6,310	25,814	7,818	6,284	5,441	5,633
281155	Kids Kamp Marvelous Monday	0	0	1,800	0	0	1,500	378	0	1,144	1,131	1,443
283320	Summer Superstars & Little Stars	103,055	64,260	67,920	85,384	54,950	73,986	31,056	47,480	39,546	37,889	38,522
283360	Camp Trudaca	218,440	217,800	176,000	191,525	133,850	157,035	137,001	97,680	92,357	98,241	101,334
283375	Adventure Camp	98,692	95,524	85,536	86,329	60,345	82,986	67,690	48,147	43,053	47,473	47,414
283376	Specialty Sports Camps	14,500	24,870	21,745	22,746	11,250	12,598	15,050	7,556	28,213	27,122	2,567
283545	Camp Radical	71,015	58,835	45,080	63,507	44,352	44,212	36,715	34,326	28,577	26,060	22,570
284001	Youth Basketball	36,025	25,925	24,905	37,673	31,100	13,762	30,736	23,030	24,219	28,694	24,941
284100	Junior Sailing	43,000	43,000	42,600	48,559	43,200	30,053	0	31,016	0	0	18,683
284160	Junior Golf	4,750	3,800	3,540	3,887	2,640	6,009	7,138	0	645	610	2,005
284400	Youth Hockey	19,700	18,125	17,625	13,831	0	23,770	13,945	16,035	15,316	23,675	11,630
284500	Youth Volleyball	18,125	14,140	12,640	11,590	0	3,510	4,207	9,996	13,400	8,836	8,730
286600	Climbing Wall	6,600	4,500	3,900	4,914	3,800	1,902	4,982	7,850	1,425	4,620	4,905

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION & PARK REVENUES

PROGRAM CODE	PROGRAM / FACILITY	Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
		FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
286650	Climbing Wall Classes	23,520	16,200	16,200	19,977	13,000	18,074	15,342	20,622	19,794	16,809	14,380
286660	Group Fitness	18,150	5,250	0	2,089	0	0	0	0	0	0	0
286700	Fitness Center	79,996	70,396	56,517	112,821	44,786	5,150	48,950	77,705	72,995	88,712	83,223
286710	Personal Training	18,000	12,000	0	10,270	0	800	0	0	0	0	0
293310	Truckee Ski Team	38,750	36,000	43,500	29,910	45,325	16,270	30,920	31,196	53,912	30,321	38,130
400000	Contract Classes	223,000	220,000	120,000	225,747	65,200	134,678	126,696	222,647	215,779	211,151	196,686
RECREATION PROGRAM REVENUE		2,829,615	2,487,556	2,028,613	2,357,202	1,410,347	1,681,763	1,280,328	1,610,925	1,533,461	1,483,877	1,340,775

SWIMMING POOL PROGRAM												
220001	Aquatic Contract Classes	10,200	3,000	6,855	116	4,355	(10,585)	25,090	64,090	34,664	3,347	7,463
220006	Lifeguard Training	10,720	7,180	7,120	7,290	3,650	5,820	35	9,245	150	3,519	9,164
220019	Junior Lifeguard Camp	16,439	12,600	11,480	14,960	11,480	12,540	10,414	9,495	7,166	6,200	7,650
220020	Babysitting & Community CPR	5,196	2,925	2,925	5,975	8,260	5,989	5,928	995	0	0	0
220150	Truckee Tahoe Swim Team	33,700	17,750	15,000	21,998	18,900	(2,674)	70,695	7,742	5,016	4,085	24,874
220300	Specialty Aquatic Classes	3,786	5,178	2,332	0	4,112	166	1,872	1,842	1,678	3,758	0
220605	Private Swim Lessons	46,800	29,250	36,450	66,169	4,500	26,580	0	0	0	0	0
220610	Group Swim Lessons	90,054	93,960	63,428	127,283	17,512	77,817	12,351	62,831	64,376	57,689	32,552
220620	School Swim Lessons	4,000	0	0	973	13,930	0	0	7,520	12,800	1,320	10,815
240200/320910	Aquatic Center General Aquatics	319,202	264,352	106,154	239,604	111,473	55,642	97,607	229,707	204,150	292,368	32,657
240202	Aquatic Center Pool Rentals	49,065	3,000	2,750	24,821	20,549	2,426	13,550	10,155	148,468	57,743	13,888
240210	Aquatic Center Concessions	107,522	30,000	30,000	46,996	20,000	12,162	34,097	71,888	61,812	51,763	1,160
240250	Aquatic Safety Training	0	0	0	0	0	0	0	0	4,857	1,187	0

SWIMMING POOL PROGRAM REVENUE		696,684	469,195	284,494	556,185	238,721	185,883	271,639	475,510	545,137	482,979	140,223
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION & PARK REVENUES

PROGRAM CODE	PROGRAM / FACILITY	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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RECREATION FACILITIES

240400	Boat Ramp	39,750	49,950	38,150	42,540	38,150	61,965	53,520	37,745	33,951	29,496	33,220
240650	Ponderosa Golf Course	495,625	398,750	379,250	477,681	388,325	386,472	424,898	296,791	374,762	361,420	368,623
240950	West End Beach	550,836	506,000	531,000	451,095	345,500	479,677	315,099	347,637	339,041	260,552	237,555
240951	WEB Concession	52,000	45,000	40,000	74,440	60,000	57,680	33,995	64,430	61,940	68,785	120,151
240952	WEB Boat Rentals	107,522	92,290	107,190	70,975	103,950	83,865	120,424	0	99,475	64,476	0

RECREATION FACILITIES REVENUE	1,245,733	1,091,990	1,095,590	1,116,731	935,925	1,069,659	947,936	746,603	909,169	784,729	759,549
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TOTAL RECREATION REVENUE	4,772,032	4,048,741	3,408,697	4,030,118	2,584,993	2,937,305	2,499,903	2,833,038	2,987,767	2,751,585	2,240,547
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PARK & FACILITY RENTALS

320300/240300	Community Art Center	102,172	86,868	36,100	94,508	53,500	22,672	(41,640)	113,462	105,157	83,556	81,774
320400/320405	Boat Ramp/Boat Ramp Grant	0	0	0	0	0	0	0	0	0	0	0
320450	Donner Piers	1,500	3,300	0	5,133	0	4,511	34	0	0	238	0
320550	Glenshire Park	11,710	2,640	9,000	2,392	3,000	5,595	(869)	8,755	7,278	1,646	4,360
320600	Meadow Park	21,254	15,648	12,000	10,395	6,000	12,483	4,981	11,612	14,548	10,781	9,850
320650	Ponderosa Golf Course	525	0	0	203,000	0	0	0	0	0	0	0
320700/240700	Community Recreation Center	70,419	47,438	65,000	46,106	57,225	22,548	(9,606)	154,207	68,410	55,564	45,513
320750	Ice Rink	3,355	4,263	1,500	3,875	0	7,150	1,750	0	78,265	51,250	57,552
320760	Riverview Sports Park	57,100	16,456	30,000	22,266	25,850	48,020	8,359	52,383	52,159	33,433	37,040
320770	Bike Park	799	8,085	500	8,691	400	37,708	15,727	25,748	30,205	31,655	0
320800	Regional Park	37,706	221,144	48,000	222,569	14,700	50,471	14,945	45,713	55,401	41,882	43,149
320810	Ampitheatre	1,698	15,433	1,000	9,058	1,000	5,281	585	1,185	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION & PARK REVENUES

PROGRAM CODE	PROGRAM / FACILITY	Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
		FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
320873	Rodeo Arena	16,789	5,830	100	4,421	100	3,227	0	0	0	0	25
320880/320960	Legacy Trail/TPBW	0	0	0	0	0	572	454,392	919,927	534,183	0	165,242
320900	Shoreline Park	0	0	2,000	750	0	0	0	375	0	0	0
320920	Veterans Hall	10,769	16,363	13,000	21,186	3,200	19,587	8,208	13,878	10,888	9,634	9,910
320950	West End Beach	86,472	86,350	0	73,735	0	0	0	0	0	0	0

TOTAL PARK REVENUE	422,268	529,818	218,200	728,085	164,975	239,825	456,866	1,347,245	956,494	319,639	454,415
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ADMINISTRATIVE REVENUE

20000 / 16000	Cell Sites/Land Rental/Lease Rental	56,667	54,035	51,945	53,209	49,200	11,953	49,061	44,887	64,667	70,054	65,609
160000	Ballfield Sign & Brochure Advertising	3,000	8,850	9,000	9,200	9,000	26,305	7,100	11,289	7,625	18,018	11,780
160000	Interest/Other Revenue/Refunds	140,000	60,000	110,000	100,325	110,000	101,189	1,842,482	23147	0	0	0
XXXXXX	Grants	0	52,000	125,000	204,848	0	15,000	360,000	922,657	1,496,740	350,735	238,760
160000/170XX	Donations/Sponsorships	0	50,250	300	171,034	300	0	52	745	8,694	7,621	0
120000/160000	Admin Fee/Refund Fee	15,200	5,000	6,900	12,744	23,375	6,335	3,773	21,422	17,718	5,087	5,087

TOTAL ADMINISTRATIVE REVENUE	214,867	230,135	303,145	551,360	191,875	160,782	2,262,468	1,024,147	1,595,444	451,515	321,236
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REVENUE SUMMARY

Recreation Revenue	4,772,032	4,048,741	3,408,697	4,030,118	2,584,993	2,937,305	2,499,903	3,141,518	3,332,033	3,033,361	2,521,197
Administrative Revenue	214,867	230,135	303,145	551,360	191,875	160,782	2,262,468	1,024,147	1,595,444	451,515	321,236
Park Revenue	422,268	529,818	218,200	728,085	164,975	239,825	456,866	118,838	131,086	87,742	94,424

TOTAL RECREATION & PARK FEE REVENUE	5,409,167	4,808,694	3,930,042	5,309,563	2,941,843	3,337,912	5,219,237	4,284,503	5,058,563	3,572,618	2,936,857
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

RECREATION & PARK REVENUES

PROGRAM CODE	PROGRAM / FACILITY	Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
		FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16
TAX REVENUE												
160000	Taxes	7,924,998	7,233,279	6,467,254	6,633,616	5,967,225	6,088,367	5,736,981	5,456,702	5,122,994	4,574,009	4,589,685
TOTAL DISTRICT REVENUE		13,334,165	12,041,973	10,397,296	11,943,179	8,909,068	9,426,279	10,956,218	9,741,205	10,181,557	8,146,627	7,526,542

	23/24-22/23	22/23-21/22	Actual 21-22
Rec Program Increase Over PY Budget	342,059	458,943	328,589
Swim Program Increase Over PY Budget	227,489	184,701	271,691
Rec Facilities Increase Over PY Budget	153,743	-3,600	21,141
Park Increase Over PY Budget	-107,550	311,618	509,885
Administration Increase Over PY Budget	-15,268	-73,010	248,215
Taxes Increase Over PY Budget	691,719	766,025	166,362
Total Increase Over PY Budget	<u>1,292,192</u>	<u>1,644,677</u>	<u>1,545,883</u>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER ROLLUP SUMMARY

GL.		Budget	Budget	Budget	Actual	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 23-24	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16

REVENUE												
220001	Aquatic Contract Classes	12,510	3,000	6,855	116	6,855	0	25,090	64,090	33,711	3,347	0
220006	Lifeguard Training	10,720	7,180	7,120	7,290	3,650	(10,585)	35	9,245	150	3,519	0
220019	Junior Lifeguard Camp	16,439	12,600	11,480	14,960	11,480	5,820	10,414	9,495	7,166	6,200	0
220020	Babysitter Training	5,246	2,925	2,925	5,975	8,540	12,540	5,928	995	0	0	0
220150	Truckee Tahoe Swim Team	33,700	17,750	15,000	21,998	64,000	0	70,695	7,742	5,016	4,085	0
220300	Specialty Aquatic Classes	3,786	5,178	2,332	0	1,360	(2,674)	1,872	1,842	1,678	3,758	0
220605	Private Swim Lessons	57,200	29,250	36,450	66,169	21,870	0	0	0	0	0	0
220610	Group Swim Lessons	92,430	93,960	63,428	127,283	25,819	26,580	12,351	62,831	64,376	57,699	0
220620	School Swim Lessons	4,000	0	0	973	0	77,817	0	7,520	12,300	1,320	0
240200	Aquatic Center - General Aquatics	319,202	264,352	106,154	239,604	113,816	0	97,585	228,092	204,047	237,407	0
240202	Aquatic Center - Rec Pool Rentals	49,065	3,000	2,750	24,821	16,400	0	13,550	10,155	119,692	73,426	0
240203	Aquatic Center - Management	0	0	0	0	0	0	0	0	0	0	0
240210	Aquatic Center - Concessions	61,450	30,000	30,000	46,996	20,000	2,426	34,097	71,888	61,812	51,763	0
240250	Aquatics Safety Training	0	0	0	0	0	12,162	0	0	4,857	1,187	0
320910	Aquatic Center - Park Maintenance	0	161,424	159,000	0	159,900	159,913	159,369	159,020	158,502	156,302	0
	TOTAL REVENUE	665,748	630,619	443,494	556,185	453,690	283,999	430,986	632,915	673,307	600,013	0

EXPENDITURES												
220001	Aquatic Contract Classes	11,658	2,867	3,713	2,001	4,193	152	20,405	48,674	31,682	3,171	0
220006	Lifeguard Training	11,765	13,262	12,060	20,630	9,385	13,438	6,685	8,194	5,372	7,330	0
220019	Junior Lifeguard Camp	11,480	0	8,070	9,295	8,013	0	4,871	4,888	6,550	4,258	0
220020	Babysitter Training	4,624	2,858	2,673	3,624	5,585	6,110	4,348	8,985	2,588	0	0
220150	Truckee Tahoe Swim Team	3,174	2,799	2,583	0	1,466	25	305	1,516	834	2,964	0
220300	Specialty Aquatic Classes	2,144	2,386	1,343	1,231	893	0	851	1,435	327	1,275	0
220605	Private Swim Lessons	43,314	24,333	28,513	47,917	17,912	16,505	0	0	0	0	0
220610	Group Swim Lessons	75,757	70,308	46,205	90,464	25,246	36,699	19,113	30,134	31,250	19,265	0
220620	School Swim Lessons	3,461	0	0	409	0	0	2,721	6,479	9,750	1,076	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

AQUATIC CENTER ROLLUP SUMMARY

GL. Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budgeted FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
240200	Aquatic Center - General Aquatics	373,614	368,651	196,635	321,846	182,078	102,452	159,525	308,433	270,732	96,521	0
240202	Aquatic Center - Rec Pool Rentals	9,862	1,434	1,294	377	1,768	0	0	0	5,405	113,282	0
240203	Aquatic Center - Management	93,128	91,449	83,835	122,191	51,673	86,146	86,237	59,298	49,036	0	0
240210	Aquatic Center - Concessions	52,617	23,970	24,215	38,955	13,196	7,532	22,537	46,825	56,922	58,620	0
240250	Aquatics Safety Training	22,016	22,045	12,590	18,633	8,177	15,371	17,957	11,253	13,521	5,136	0
320910	Aquatic Center - Park Maintenance	518,456	477,531	403,516	503,556	288,724	287,335	288,104	393,828	390,624	886,033	0
	TOTAL EXPENDITURES	1,237,070	1,103,892	827,245	1,181,129	618,308	571,764	633,659	929,941	874,592	1,198,931	0
	AQUATIC CENTER NET	(571,322)	(473,273)	(383,751)	(624,944)	(164,618)	(287,765)	(202,673)	(297,026)	(201,285)	(598,918)	0

Note: This is a rollup summary of all expenditures and revenues for the Aquatic Center. See individual budgets for detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BIKE PARK ROLLUP SUMMARY

GL. Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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REVENUE												
240150	Bike Park - Recreation	0	0	0	0	0	0	0	0	0	0	0
320770	Bike Park - Parks	2,899	8,085	500	8,691	400	37,708	15,727	25,748	30,205	31,655	34,571
TOTAL REVENUE		2,899	8,085	500	8,691	400	37,708	15,727	25,748	30,205	31,655	34,571

EXPENDITURES												
240150	Bike Park - Recreation	0	0	0	0	0	0	0	0	0	0	0
320770	Bike Park - Parks	132,400	124,399	97,281	107,995	59,331	120,736	66,730	88,026	67,368	46,540	56,694
TOTAL EXPENDITURES		132,400	124,399	97,281	107,995	59,331	120,736	66,730	88,026	67,368	46,540	56,694

BIKE PARK NET		(129,501)	(116,314)	(96,781)	(99,304)	(58,931)	(83,028)	(51,003)	(62,278)	(37,163)	(14,885)	(22,123)
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Note: This is a rollup summary of all expenditures and revenues for the Bike Park. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

BOAT RAMP ROLLUP SUMMARY

GL. Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budgeted FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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REVENUE												
240400	Boat Ramp - Recreation	39,750	49,950	38,150	42,540	38,150	57,680	53,520	37,745	33,670	29,496	33,220
320400	Boat Ramp - Parks	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		39,750	49,950	38,150	42,540	38,150	57,680	53,520	37,745	33,670	29,496	33,220

EXPENDITURES												
240400	Boat Ramp - Recreation	29,821	31,365	25,981	20,472	25,136	27,035	29,460	23,581	26,957	8,654	18,653
320400	Boat Ramp - Parks	61,121	60,309	35,232	47,387	29,739	31,336	25,660	77,141	89,566	16,588	16,535
TOTAL EXPENDITURES		90,942	91,674	61,213	67,859	54,875	58,371	55,120	100,722	116,523	25,242	35,188

BOAT RAMP NET		(51,192)	(41,724)	(23,063)	(25,319)	(16,725)	(691)	(1,600)	(62,977)	(82,853)	4,254	(1,968)
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Note: This is a rollup summary of all expenditures and revenues for the Boat Ramp. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY ARTS CENTER ROLLUP SUMMARY

GL. Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budgeted FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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REVENUE												
240300	Community Arts Center - Recreation	6,000	0	0	0	0	0	38	0	0	0	18,054
240305	CAC Art Programs	146,800	70,520	47,020	38,666	37,280	19,760	35,186	4,364	0	0	0
320300	Community Arts Center - Parks	102,172	86,868	36,100	94,508	53,500	61,965	(41,678)	113,462	105,156	83,556	63,720
	TOTAL REVENUE	254,972	157,388	83,120	133,174	90,780	81,725	(6,454)	117,826	105,156	83,556	81,774

EXPENDITURES												
240300	Community Arts Center - Recreation	89,194	35,280	50,844	45,375	17,261	7,842	24,124	27,230	20,184	15,220	24,968
240305	CAC Art Programs	107,221	60,541	44,911	25,230	32,345	28,962	24,003	600	0	0	0
320300	Community Arts Center - Parks	340,288	168,395	161,567	106,746	143,194	132,935	229,610	287,969	109,258	67,495	78,064
	TOTAL EXPENDITURES	536,703	264,216	257,322	177,351	192,800	169,740	277,737	315,798	129,442	82,715	103,032

	COMMUNITY ARTS CENTER NET	(281,731)	(106,828)	(174,202)	(44,177)	(102,020)	(88,015)	(284,191)	(197,972)	(24,286)	841	(21,258)
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Note: This is a rollup summary of all expenditures and revenues for the Community Arts Center. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

COMMUNITY RECREATION CENTER ROLLUP SUMMARY

GL. Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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REVENUE												
240700	Community Rec Center - Recreation	0	0	0	(17)	0	0	0	0	25	0	8,471
320700	Community Rec Center - Parks	70,419	47,438	65,000	46,123	57,225	0	(9,606)	154,207	68,386	55,564	37,043
TOTAL REVENUE		70,419	47,438	65,000	46,106	57,225	0	(9,606)	154,207	68,411	55,564	45,514

EXPENDITURES												
240700	Community Rec Center - Recreation	33,494	32,175	32,410	4,568	6,901	713	10,079	27,729	27,678	17,328	22,297
320700	Community Rec Center - Parks	574,779	569,461	500,777	514,656	479,410	387,144	407,354	471,025	464,606	343,329	418,233
TOTAL EXPENDITURES		608,273	601,636	533,187	519,224	486,311	387,857	417,433	498,754	492,284	360,657	440,530

COMMUNITY REC CENTER NET		(537,854)	(554,198)	(468,187)	(473,118)	(429,086)	(387,857)	(427,039)	(344,547)	(423,873)	(305,093)	(395,016)
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Note: This is a rollup summary of all expenditures and revenues for the Community Recreation Center. See following budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

GOLF COURSE ROLLUP SUMMARY

GL. Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Budget FY 21-22	Budgeted FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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REVENUE												
240650	Golf Course - Recreation	495,625	398,750	378,750	477,681	387,825	385,972	404,898	296,291	374,413	361,420	368,623
284160	Junior Golf	4,750	3,800	3,540	3,887	2,640	6,009	7,138	0	0	0	0
320650	Golf Course - Parks	525	0	500	203,000	500	500	20,000	500	0	0	0
TOTAL REVENUE		500,900	402,550	382,790	684,568	390,965	392,481	432,036	296,791	374,413	361,420	368,623

EXPENDITURES												
240650	Golf Course - Recreation	164,837	134,506	124,156	119,434	135,681	95,192	105,314	88,039	109,748	67,279	71,312
284160	Junior Golf	4,208	3,521	3,243	551	2,440	1,182	2,025	2,323	0	0	0
320650	Golf Course - Parks	487,208	484,311	366,297	424,151	268,088	959,331	1,312,200	335,605	298,283	270,229	228,465
TOTAL EXPENDITURES		656,253	622,338	493,696	544,136	406,209	1,055,705	1,419,539	425,967	408,031	337,508	299,777

GOLF COURSE NET		(155,353)	(219,788)	(110,906)	140,432	(15,244)	(663,224)	(987,503)	(129,176)	(33,618)	23,912	68,846
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Note: This is a rollup summary of all expenditures and revenues for the Golf Course. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

ICE RINK ROLLUP SUMMARY

GL. Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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REVENUE												
240347	Ice Rink - Recreation	106,500	111,000	98,350	117,124	76,965	146,167	70,079	50,536	77,987	51,200	57,327
230055	Ice Skating Lessons	7,220	6,900	6,200	10,277	3,690	18,090	445	1,864	3,293	3,276	3,347
320750	Ice Rink - Parks	3,355	4,263	1,500	3,875	0	7,150	1,750	0	120	50	225
	TOTAL REVENUE	117,075	122,163	106,050	131,276	80,655	171,407	72,274	52,400	81,400	54,526	60,899

EXPENDITURES												
240347	Ice Rink - Recreation	67,701	66,609	72,049	32,757	71,756	58,753	47,118	34,308	35,531	26,098	28,664
230055	Ice Skating Lessons	3,831	4,079	3,653	2,291	1,881	5,259	0	1,128	974	2,202	2,444
320750	Ice Rink - Parks	118,426	112,189	112,831	123,823	72,669	70,175	121,282	328,197	80,562	68,499	54,426
	TOTAL EXPENDITURES	189,958	182,877	188,533	158,871	146,306	134,186	168,400	363,633	117,067	96,799	85,534

	ICE RINK NET	(72,883)	(60,714)	(82,483)	(27,595)	(65,651)	37,221	(96,126)	(311,233)	(35,667)	(42,273)	(24,635)
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Note: This is a rollup summary of all expenditures and revenues for the Ice Rink. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

VETERAN'S HALL ROLLUP SUMMARY

GL. Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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REVENUE												
240925	Vet's Hall - Recreation	0	0	0	0	0	0	0	0	0	0	4,101
320920	Vet's Hall - Parks	10,769	16,363	13,000	21,186	3,200	1,069,659	8,208	13,878	10,888	9,634	5,809
	TOTAL REVENUE	10,769	16,363	13,000	21,186	3,200	1,069,659	8,208	13,878	10,888	9,634	9,910

EXPENDITURES												
240925	Vet's Hall - Recreation	0	0	441	0	0	363	0	636	685	361	698
320920	Vet's Hall - Parks	187,981	50,114	45,530	41,049	37,802	32,320	32,978	41,037	33,665	26,762	42,235
	TOTAL EXPENDITURES	187,981	50,114	45,971	41,049	37,802	32,683	32,978	41,673	34,350	27,123	42,933

	VET'S HALL NET	(177,212)	(33,751)	(32,971)	(19,863)	(34,602)	1,036,976	(24,770)	(27,795)	(23,462)	(17,489)	(33,023)
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Note: This is a rollup summary of all expenditures and revenues for the Vet's Hall. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2023-2024 BUDGET**

WEST END BEACH ROLLUP SUMMARY

GL. Number	Category Of Service	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
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REVENUE												
240950	WEB - Recreation	541,786	506,000	456,000	451,095	314,000	0	329,982	268,609	270,564	204,592	201,188
240951	WEB - Concessions	52,000	45,000	40,000	74,440	60,000	2,942,185	33,995	64,430	61,941	68,784	46,936
240952	WEB - Boat Rentals	107,522	92,290	107,190	70,975	103,950	0	120,424	0	99,475	64,476	72,735
240953	WEB - Family Campout	2,160	0	0	0	0	0	0	0	0	0	0
320950	WEB - Parks	86,472	86,350	75,000	73,735	31,500	87,894	(14,883)	79,028	68,478	55,960	36,367
	TOTAL REVENUE	789,940	729,640	678,190	670,245	509,450	3,030,079	469,518	412,067	500,458	393,812	357,226

EXPENDITURES												
240950	WEB - Recreation	158,003	148,255	147,776	117,976	130,313	133,227	120,672	108,153	85,246	32,531	61,775
240951	WEB - Concessions	39,902	54,665	33,386	57,878	57,690	33,621	25,988	65,647	55,344	32,599	67,800
240952	WEB - Boat Rentals	58,707	42,645	41,097	39,221	40,313	38,985	34,342	0	36,060	7,630	0
240953	WEB - Family Campout	751	0	0	0	0	0	0	0	0	0	0
320950	WEB - Parks	0	103,894	98,310	110,739	87,071	124,802	60,835	75,979	91,542	37,087	79,559
	TOTAL EXPENDITURES	257,363	349,459	320,569	325,814	315,387	330,635	241,837	249,779	268,192	109,847	209,134

	WEST END BEACH NET	532,577	380,181	357,621	344,431	194,063	2,699,444	227,681	162,288	232,266	283,965	148,092
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Note: This is a rollup summary of all expenditures and revenues for the West End Beach. See individual budgets for program area detail.