



**FISCAL YEAR 2022/2023 PARKS & RECREATION  
COMPARATIVE INCOME STATEMENT  
PARKS AND RECREATION**

REVENUE	FY 2021-22 BUDGET	PROJECTED FY 2021-22 ACTUALS	1.96	VARIANCE FY 22-23 Budget Less FY21-22 Projected Actuals
			PROPOSED FY 2022-23 BUDGET	
Property Taxes	455,000	445,300	449,700	4,400
Parks Maintenance - CFDS	85,800	86,150	87,000	850
Royalties (Geothermal)	3,500	3,600	3,600	0
Parks & Rec/Park Use	2,500	5,500	2,700	(2,800)
Community Benefit Program -IID	0	0	-	0
Other Revenues/Admin fees	3,700	22,150	20,650	(1,500)
Other Contributions (Donations)	0	2,500	-	(2,500)
<b>Land transfer to Wastewater Dues Payment Resol. 2018-09</b>	<b>48,428</b>	<b>48,828</b>	<b>48,828</b>	<b>0</b>
<b>Total Revenues</b>	<b>598,928</b>	<b>614,028</b>	<b>612,478</b>	<b>(1,550)</b>

**PARKS AND RECREATION**

<b>EXPENDITURES</b>	<b>FY 2021-22 BUDGET</b>	<b>PROJECTED FY 2021-22 ACTUALS</b>	<b>PROPOSED FY 2022-23 BUDGET</b>	<b>VARIANCE FY 22-23 Budget Less FY21-22 Projected Actuals</b>
SALARIES	177,400	166,644	198,200	31,556
FRINGE - BENEFITS	93,500	101,969	106,600	4,631
PERSONNEL	6,500	6,393	6,900	507
RECREATION ACTIVITIES SUPPLIES	18,000	15,000	16,000	1,000
MOVIES RENTAL (15*300)	1,900	1,500	1,600	100
PUBLIC OUTREACH Calendar of Events	7,000	6,570	5,600	(970)
MATERIALS & SUPPLIES	24,000	19,777	20,000	223
FIRE HYDRANTS MAINTENANCE	3,500	3,000	3,500	500
OFFICE SERVICES	10,000	14,789	13,400	(1,389)
OFFICE SUPPLIES	5,500	4,371	3,100	(1,271)
UB POSTAGE/MAILING	1,300	833	2,300	1,467
MISCELLANEOUS	1,500	1,234	2,100	866
PARKS MAINTENANCE & REPAIRS	28,000	12,050	20,000	7,950
AUTO & TRUCKS REP & MAINT	2,000	2,400	2,200	(200)
OTHER EQ REPAIR-REPLACE & MAINT	10,000	5,421	10,000	4,579
PLANT LAB AND OFFICES REPAIR	1,100	0	1,200	1,200
EQUIPMENT RENTAL	3,600	2,800	3,500	700
GASOLINE & DIESEL	6,100	5,700	7,800	2,100
ACCOUNTING & AUDITING FEES	3,300	3,280	4,600	1,320
ENGINEERING FEES	6,000	8,700	10,000	1,300
LEGAL FEES	2,800	2,624	3,000	376
PLANNING CONTRACT FEES+ S A P	9,000	7,962	4,400	(3,562)
TEMP EMPLOYMENT SERVICES	0	16,500	0	(16,500)
BANK FEES/MERCHANT FEES	2,600	4,316	0	(4,316)
LAFCO - EXPENDITURES SHARE	800	0	0	0
MEMBERSHIP FEES	1,600	1,855	2,100	245
LICENSES & PERMITS	0	13	0	(13)
POLLUTION &HAZDS COMPLIANCE	500	0	500	500
GENERAL LIABILITY	18,600	23,627	21,000	(2,627)
UTILITIES	58,600	58,800	62,700	3,900
STREET LIGHTING (power cost & repairs)	28,000	31,249	33,000	1,751

<b>TOTAL Operating Expenses</b>	<b>532,700</b>	<b>529,378</b>	<b>565,300</b>	<b>35,922</b>
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<b>NET OPERATING REVENUES</b>	<b>66,228</b>	<b>84,650</b>	<b>47,178</b>	
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<b>OTHER EXPENDITURES - CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>FY 2021-22 BUDGET</b>	<b>PROJECTED FY 2021-22 ACTUALS</b>	<b>PROPOSED FY 2022-23 BUDGET</b>	<b>VARIANCE FY 22-23 Budget Less FY21-22 Projected Actuals</b>
Office Equipment Outlay	0		0	-
Plant Equipment Outlay	40,000	20,000	16,000	(4,000)
<b>Total Other Expenditures</b>	<b>40,000</b>	<b>20,000</b>	<b>16,000</b>	<b>(4,000)</b>

<b>NET AFTER CAPITAL OUTLAY</b>	<b>26,228</b>	<b>64,650</b>	<b>31,178</b>	
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## PARKS & RECREATION CHARTS

FY 2022-23

NET OPERATING REVENUES	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	PROJECTED FY 2021-22 ACTUALS	PROPOSED FY 2022-23 BUDGET
REVENUES	619,502	722,449	614,028	612,478
EXPENDITURES	434,923	453,597	529,378	565,300
<b>NET OPERATING REVENUES</b>	<b>184,578</b>	<b>268,852</b>	<b>84,650</b>	<b>47,178</b>

OTHER EXPENDITURES CAPITAL OUTLAY	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	PROJECTED FY 2021-22 ACTUALS	PROPOSED FY 2022-23 BUDGET
Office Equipment Outlay	2,544	0	0	0
Plant Equipment Outlay	0	0	20,000	16,000
<b>Total Other Expenditures</b>	<b>2,544</b>	<b>-</b>	<b>20,000</b>	<b>16,000</b>
<b>NET AFTER CAPITAL OUTLAY</b>	<b>182,034</b>	<b>268,852</b>	<b>64,650</b>	<b>31,178</b>

