Table 2. FY 2020-21 PRPD District General Fund (2510) Budget and Summary

		FY 2020 - 2021
Description	**Code**	**Budget**
Operating Budget		
Funding Resources		
Income		
4100 · Tax Revenue	4100	1,677,300
4200 · Impact Fee revenue	4200	113,000
4300 · Program Income	4300	227,500
4350 · Concession & Merchandise sales	4350	2,100
4400 · Donation & Fundraising Income	4400	61,000
4500 · Grant Income	4500	125,000
4600 · Other Revenue	4600	5,500
4900 · Interest Income	4900	18,600
Total Income		2,230,000
Expense		
5000 · Payroll Expenses	5000	1,388,600
5100 · Program Expenses	5100	40,400
5140 · Fundraising Expense	5140	17,600
5200 · Advertising & Promotion	5200	10,800
5220 · Bank & Merchant Fees	5220	4,600
5230 · Contributions to Others	5230	15,100
5240 · Copying & Printing	5240	3,000
5260 · Dues, Mbrshps, Subscr, & Pubs	5260	15,000
5270 · Education, Training & Staff Dev	5270	11,000
5280 · Equip., Tools & Furn (<$5k)	5280	30,500
5290 · Equipment Rental	5290	92,100
5300 · Insurance	5300	56,000
5320 · Miscellaneous Expense	5320	400
5330 · Professional & Outside services	5330	285,000
5340 · Postage & Delivery	5340	2,000
5350 · Rent-Facility use fees	5350	9,500
5360 · Repair & Maintenance	5360	125,010
5370 · Supplies - Consumable	5370	13,500
5380 · Taxes, Lic., Notices & Permits	5380	3,000
5390 · Telephone & Internet	5390	25,000
5400 · Transportation, Meals & Travel	5400	29,000
5410 · Utilities	5410	97,000
Total Expense		2,275,010
Total Net Operating Income and Expenses		-45,010
Beginning Fund Balance		
1000 · Bank (Operating)	1000	319,224
1011 · General Operating (Cash) - 2510	1011	24,387
1030 · Investment - 1031, 1032	1030	1,246,483
Total Available Funds		1,990,094

Other Budgeted Expenditures (Allocations from General Fund)

Accumulated Capital Outlay (ACO)	1012	-20,000
Contingency	1013	200,000
Construction in Progress (CIP)/Fixed Assets	1800	625,000
General Reserve		0
Imprest Cash Reserve		0
Sub-Division/Impact Fee Funds (Funds 2520-2528)	4200	113,000
Reserves for Future Expenditure		941,584
Scholarship Funds (Scholarship Granted (Contra to Acct.4400)	4401	5,500
Vehicles	1740	80,000
Allocations-Total		1,945,084

Total Revenue and Funds Available	4,220,094
Total Expenses and Allocations	4,220,094
Net Income	**0**

Beginning Total Available Fund Balance	**1,990,094**
Ending Total Available Fund Balance	**1,141,584**

Summary

Grand Total Budget

Total Income	2,230,000
Expense	
Total Salary and Benefits	1,388,600
Total Services and Supplies	886,410
Total Contributions to Others	15,100
Total Expense	2,275,010
Total Available Funds	1,990,094
Total Allocations	1,945,084
Net Income	0

Reserves

Accumulated Capital Outlay (ACO)	606,700
General Reserve	3,000
Imprest Cash Reserve	300
Reserves-Total	610,000