

Carmel Valley Recreation & Park District
ADOPTED BUDGET
Fiscal Year July 1, 2012-June 30, 2013

INCOME	FY 2011-12 BUDGET	FY 2011-12 ACTUAL	FY 2012-13 BUDGET
Donation	0.00	100.00	0.00
Benefit Assessment	50,000.00	51,129.01	49,900.00
Interest	250.00	609.50	500.00
Grant Income			
• MPRPD Grant	3,500.00	3,506.52	4,950.00
Park Rental Income	13,000.00		
• Group Area		7,275.00	8,000.00
• Meeting Room		5,271.25	5,200.00
• Office Rental		1,750.00	1,750.00
Outlawed Warrants		761.66	0.00
Memorial Plaque		150.00	0.00
CVHS Parking Lot Payment	0.00	0.00	760.42
TOTAL INCOME	66,750.00	70,553.03	71,060.42
EXPENSE			
Office Expense	50.00	3.11	50.00
Directors Insurance	3,200.00	1,585.00	1,600.00
Park Liability & Fire Ins.	3,200.00	3,190.00	3,200.00
Fees		287.00	287.00
Utilities	5,000.00	5,758.57	6,000.00
Maintenance		89.50	0.00
Audit/Accounting	5,000.00	0.00	1,000.00
Property Taxes	125.00	104.00	702.00
Telephone/Internet	1,000.00	999.56	1,000.00
Post Office Box	56.00	56.00	56.00
Postage	44.00	132.00	130.00
Office Supplies	100.00	386.11	50.00
Dues & Subscriptions	175.00	169.00	169.00
Gazebo		820.00	0.00
Lawn Rehab Program	1,500.00	1,905.00	1,500.00
Tree Maintenance	0.00	0.00	0.00
Well Maintenance	200.00	0.00	0.00
Group Area Imprvment	0.00	2,404.02	4,950.00
Community Outreach	200.00		
• Tree Lighting	250.00	300.66	300.00
• Other	200.00	90.44	0.00
Park Supplies		671.83	600.00
Janitorial Supplies	2,500.00	3,642.63	3,700.00
Park Maintenance Contract	35,280.00	35,280.00	35,280.00
Restroom Maintenance Contract	13,020.00	12,870.00	11,280.00
Park Maintenance	1,000.00	918.55	500.00
Septic System Maintenance	1,500.00	714.50	500.00
Sprinkler Supplies	0.00	244.23	300.00
TOTAL EXPENSE	73,600.00	72,621.68	73,154.00
NET INCOME/EXPENSE	<6,850.00>	<2068.65>	<2,093.58>