

**DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK DISTRICT
FINAL BUDGET - AUGUST 2021**

	Year End Estimates 2020-2021	Budget 2021-2022
Sales Tax Revenue	934,546.00	700,000.00
Interest Income	25,493.99	25,000.00
Total Revenues	\$ 960,039.99	\$ 725,000.00
Expenditures - see below for line item split	9,933.27	27,000.00
94500-00-900-A Other Operating Expenditures (41st DAA)	-	100,000.00
Total Expenditures	\$ 9,933.27	\$ 127,000.00
Beginning Cash	\$ 2,218,228.28	\$ 3,168,335.00
Net Revenues over Expenditures	\$ 950,106.72	\$ 598,000.00
Ending Cash	\$ 3,168,335.00	\$ 3,766,335.00
Current Reserve Funding - 30% of Revenue	\$ 288,012.00	217,500.00
Prior Year Reserves	\$ 1,067,633.00	\$ 1,347,999.00
Total Restricted Funds	\$ 1,355,645.00	\$ 1,565,499.00
Net Cash Available - Unrestricted	\$ 1,812,690.00	\$ 2,200,836.00
*Expenditures broken down by line item		
60000-11-900-A Insurance Fees	\$ 1,299.24	\$ 3,000.00
65000-11-900-A Other Expenses Rec & Park District	-	-
69000-11-900-A Professional Services - Legal Expenses	\$ 225.50	\$ 2,000.00
69010-11-900-A Professional Services - Administration	\$ 7,550.81	\$ 15,000.00
69020-11-900-A Professional Services - Miscellaneous	\$ 134.00	\$ 1,000.00
69030-11-900-A Professional Service - Accounting/Audit	\$ 723.72	\$ 6,000.00
Total Expenditures	\$ 9,933.27	\$ 27,000.00

Jul	80,454			
Aug	64,094			
Sep	91,150		1Q int	9370
Oct	94,691			
Nov	63,666			
Dec	80,823		2Q int	5388
Jan	64,944			
Feb	82,824			
Mar	71,363		3Q int	5872
Apr	76,643			
May	74,424			
Jun	89,470		4Q int	4863
	934,546			25493