

Calwa RPD Budget FY 19/20													
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
<b>Employee Cost</b>													
Employee Salaries	\$ 17,647.00	\$ 15,547.00	\$ 16,547.00	\$ 24,878.00	\$ 15,547.00	\$ 15,547.00	\$ 15,547.00	\$ 15,547.00	\$ 15,547.00	\$ 24,879.00	\$ 16,547.00	\$ 19,147.00	\$ 212,927.00
Overtime	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,525.00
Payroll Taxes	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 2,169.00	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 2,169.00	\$ 1,392.00	\$ 1,392.00	\$ 18,258.00
Payroll Fees	\$ 126.00	\$ 126.00	\$ 126.00	\$ 210.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 210.00	\$ 126.00	\$ 126.00	\$ 1,680.00
Director Stipends	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 7,500.00
Workers Compensation	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
HR miscellaneous	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 1,728.00
<b>Total</b>	<b>\$ 23,634.00</b>	<b>\$ 18,284.00</b>	<b>\$ 18,784.00</b>	<b>\$ 27,976.00</b>	<b>\$ 17,784.00</b>	<b>\$ 17,784.00</b>	<b>\$ 21,034.00</b>	<b>\$ 17,909.00</b>	<b>\$ 17,909.00</b>	<b>\$ 28,102.00</b>	<b>\$ 18,909.00</b>	<b>\$ 22,009.00</b>	<b>\$ 250,118.00</b>
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
<b>Expenses</b>													
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Bank Fees	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 264.00
Cleaning Supplies	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ 300.00	\$ 350.00	\$ 500.00	\$ 800.00	\$ 350.00	\$ 500.00	\$ 500.00	\$ 6,400.00
District Counsel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
District Board Elections	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Electricity	\$ 2,400.00	\$ 2,000.00	\$ 3,100.00	\$ 2,100.00	\$ 1,960.00	\$ 2,400.00	\$ 2,100.00	\$ 2,500.00	\$ 2,150.00	\$ 3,000.00	\$ 1,960.00	\$ 2,188.00	\$ 27,858.00
Equipment Fuel	\$ 114.00	\$ 150.00	\$ 140.00	\$ 118.00	\$ 125.00	\$ 65.00	\$ 180.00	\$ 150.00	\$ 130.00	\$ 118.00	\$ 97.00	\$ 118.00	\$ 1,505.00
Event Costs	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
Fresno Co Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
Liability Insurance	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00
Internet	\$ 180.00	\$ 170.00	\$ 210.00	\$ 166.00	\$ 210.00	\$ 210.00	\$ 200.00	\$ 166.00	\$ 210.00	\$ 210.00	\$ 170.00	\$ 201.00	\$ 2,303.00
Landline Phone	\$ 120.00	\$ 160.00	\$ 120.00	\$ 120.00	\$ 160.00	\$ 160.00	\$ 130.00	\$ 120.00	\$ 160.00	\$ 250.00	\$ 160.00	\$ 210.00	\$ 1,870.00
Mobile Phone	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,440.00
Memberships	\$ -	\$ 620.00	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00
Mileage	\$ 100.00												\$ 100.00
Office Equipment	\$ 210.00	\$ 170.00	\$ 170.00	\$ 100.00	\$ 180.00	\$ 175.00	\$ 170.00	\$ 200.00	\$ 275.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 2,100.00
Office Supplies	\$ 85.00	\$ 100.00	\$ 50.00	\$ 170.00	\$ 180.00	\$ 296.00	\$ 70.00	\$ 50.00	\$ 270.00	\$ 131.00	\$ 85.00	\$ 85.00	\$ 1,572.00
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Recreation programs	\$ 600.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 308.00	\$ 350.00	\$ 300.00	\$ 350.00	\$ 4,508.00
Repairs and Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 8,000.00	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 52,300.00
Security			\$ 500.00				\$ 500.00		\$ 350.00	\$ 500.00		\$ 500.00	\$ 2,350.00
Security Monitoring System	\$ 10.00	\$ 10.00	\$ 10.00	\$ 260.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 260.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 620.00
Technology Services	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00	\$ 120.00	\$ 100.00	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00	\$ 90.00	\$ 1,170.00
Trash Disposal	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
Vehicles /Financing	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 4,500.00
water	\$ 3,000.00	\$ 4,200.00	\$ 3,600.00	\$ 4,400.00	\$ 2,800.00	\$ 1,850.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,650.00	\$ 30,000.00
Swimming Pool Maintenance			\$ 1,500.00									\$ 1,500.00	\$ 3,000.00
Swimming Pool Construction			\$ 80,000.00			\$ 50,000.00			\$ 50,000.00			\$ 70,000.00	\$ 250,000.00
<b>Total</b>	<b>\$ 15,701.00</b>	<b>\$ 16,062.00</b>	<b>\$ 100,282.00</b>	<b>\$ 15,016.00</b>	<b>\$ 14,537.00</b>	<b>\$ 64,078.00</b>	<b>\$ 23,202.00</b>	<b>\$ 12,228.00</b>	<b>\$ 62,155.00</b>	<b>\$ 13,051.00</b>	<b>\$ 11,424.00</b>	<b>\$ 83,694.00</b>	<b>\$ 431,430.00</b>
<b>Grand Total</b>	<b>\$ 39,335.00</b>	<b>\$ 34,346.00</b>	<b>\$ 119,066.00</b>	<b>\$ 42,992.00</b>	<b>\$ 32,321.00</b>	<b>\$ 81,862.00</b>	<b>\$ 44,236.00</b>	<b>\$ 30,137.00</b>	<b>\$ 80,064.00</b>	<b>\$ 41,153.00</b>	<b>\$ 30,333.00</b>	<b>\$ 105,703.00</b>	<b>\$ 681,548.00</b>