

**SAN BERNARDINO COUNTY**  
**SPECIAL DISTRICTS DEPARTMENT –**  
**BLOOMINGTON RECREATION AND PARK DISTRICT**

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**2019-20 FISCAL YEAR**  
**FIRST QUARTER BUDGET REPORT**  
**SEPTEMBER 30, 2019**



**ATTACHMENT F**

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## Bloomington Recreation and Park District All Funds - Budgets

Fund Type	<u>Requirements</u>			<u>Sources</u>			<u>Use of/ (Contribution to) Reserves</u>			<u>Remaining Reserves</u>
	Budget Group	Current	Adjusted	Modified	Current	Adjusted	Modified	Current	Adjusted	
Special Revenue Fund										
Park Districts - Bloomington Recreation and Park District	\$333,009	\$25,000	\$358,009	\$437,620	\$25,000	\$462,620	(\$104,611)	\$0	(\$104,611)	\$764,603
Grand Total:	\$333,009	\$25,000	\$358,009	\$437,620	\$25,000	\$462,620	(\$104,611)	\$0	(\$104,611)	\$764,603

# Bloomington Recreation and Park District Special Revenue Funds - Budget Adjustment Explanations

**Fund Type:**     **Special Revenue Fund**

**Budget Group:** Bloomington Recreation and Park District

Park Districts - Bloomington Recreation and Park District

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$333,009	\$25,000	\$358,009	The \$25,000 increase in Requirements and Sources pertains to contributions received to purchase and install signage for the District's equestrian arena.
Department Sources:	\$437,620	\$25,000	\$462,620	
Use of/(Contribution to) Available Reserves:	(\$104,611)	\$0	(\$104,611)	
<b>Total:</b>	<b>\$333,009</b>	<b>\$25,000</b>	<b>\$358,009</b>	

# Bloomington Recreation and Park District Fixed Asset Detail Recommended Adjustments

## Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
<b>Special Revenue</b>							
<u>Bloomington Recreation and Park District</u>							
Park Districts - Bloomington Recreation and Park District							
6250002584	54104010	IMPROVEMENTS TO LAND	Equestrian Arena Signage	1	25,000	25,000	Purchase and installation of signage for the District's equestrian arena.
<b>Grand Total:</b>						<u><b>\$25,000</b></u>	

# Bloomington Recreation and Park District

## Fixed Asset Summary Adjustments

Fund Type		
<u>Budget Group</u>		
Department		
<b>Special Revenue Fund</b>		
<u>Bloomington Recreation and Park District</u>		
Park Districts - Bloomington Recreation and Park District		
	Land and Improvements to Land	Total
	\$25,000	\$25,000
<b>Grand Total:</b>	<b>\$25,000</b>	<b>\$25,000</b>

## Budgeted Staffing By Grouping

	2019-20 Current			Request Change			2019-20 Modified		
	Regular	Limited		Regular	Limited		Regular	Limited	
		Term	Total		Term	Total		Term	Total
<b>Special Revenue Fund</b>									
<b>Bloomington Recreation and Park District</b>									
Park Districts - Bloomington Recreation and Park District	1	1	2			0	1	1	2
<b><i>Total Bloomington Recreation and Park District</i></b>	<b>1</b>	<b>1</b>	<b>2</b>			<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>

# Bloomington Recreation and Park District Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
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**Special Revenue Fund**

Bloomington Recreation and Park District

Park Districts - Bloomington Recreation and Park District

<input checked="" type="checkbox"/>	400001711	6250002584	40809945	CONTRIB/DONATIONS PR	\$25,000
<input checked="" type="checkbox"/>	400001711	6250002584	54104010	IMPROVEMENTS TO LAND	\$25,000