

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

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		Modified
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)	
Total:	\$333,009	\$25,000	\$358,009	

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
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Special Revenue

Bloomington Recreation and Park District

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.
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Grand Total:		\$25,000	
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Bloomington Recreation and Park District Fixed Asset Summary Adjustments

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

Budgeted Staffing By Grouping

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

Bloomington Recreation and Park District Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Special Revenue Fund					
<u>Bloomington Recreation and Park District</u>					
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