

NORTH COUNTY RECREATION AND PARK DISTRICT
Profit & Loss Recreation Fund
July 2016 through June 2017

	YTD ACTUAL TOTAL	Preliminary Budget FY 2017 2018
Ordinary Income/Expense		
Income		
4100 · COUNTY REVENUE (COUNTY REVENUE)		
4110 · CURRENT SECURED (CURRENT SECURED)	199,885.36	199,885.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	7,278.69	7,279.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	3,395.57	3,396.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	1,754.67	1,755.00
4115 · PRIOR UNSECURED DELIQUENCY (PRIOR UNSECURED DELIQUENT)	83.74	84.00
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	163.71	164.00
4117 · INTEREST (INTEREST)	299.98	300.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	1,051.48	1,051.00
4120 · CFD #1 RMC SPECIAL TAX	171,846.54	171,847.00
4123 · RPTTF	978.47	978.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	386,738.21	386,739.00
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)		
4312 · DRY PERIOD LOAN	0.00	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	108,349.00	108,349.00
4314 · MISC. GRANTS (MISC. GRANTS)	32,453.71	32,454.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	39,000.00	39,000.00
4322 · CONTRACTS FOR SERVICES (MISC)	12,510.32	12,510.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	192,313.03	192,313.00
4600 · FACILITY USE FEES (FACILITY USE FEES)		
4610 · BALL PARK (BALL PARK)	12,243.00	12,243.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	76,048.00	76,048.00
4622 · RENTAL EQUIPMENT	380.00	380.00
4640 · RMC Park (Rental of RMC Park)	530.00	530.00
4650 · JSH Rentals	11,595.75	11,596.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	100,796.75	100,797.00
4700 · MISCELLANEOUS (MISCELLANEOUS)		
4730 · MISC. FUNDRAISING EVENTS (MISC. INCOME FROM VARIOUS FUNDRAISING ACTIVITIES)	30,111.15	30,111.00
4731 · FUND TO FUND TRANSFER	0.00	0.00
4734 · MISCELLANEOUS OTHER (DONATIONS, CREDITS, OTHER)	15,898.97	15,899.00
4735 · ICE CREAM & VENDING MACHINE	2,834.03	2,834.00
4737 · SNACK BAR	107.75	108.00
4739 · SNOW CLUB	4,577.00	4,577.00
4740 · Farmer's Market Vendors	12,230.00	12,230.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	65,758.90	65,759.00
4800 · PROGRAM FEES (PROGRAM FEES)		
4876 · CATERING (CATERED EVENTS, BAR INCOME)	11,564.61	11,565.00
4877 · YOUTH SOCCER	3,715.00	3,715.00
4880 · KARATE (KARATE)	30.00	30.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	11,459.00	11,459.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	842.88	843.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	595.75	596.00
4888 · DAY CAMPS (SUMMER & WINTER DAY CARE)	12,324.00	12,324.00
4890 · MEN'S SOFTBALL (MEN'S SOFTBALL)	271.76	272.00
4891 · YOUTH BASEBALL (TBALL, PONY)	2,141.25	2,141.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	7,124.90	7,125.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	50,069.15	50,070.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)		
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	2,433.50	2,434.00
4913 · CAST MISCELLANEOUS (CAST MISCELLANEOUS)	14.62	15.00
4914 · TITLE III (TITLE III)		
4914.01 · C1 Congregate CFDA#93.045	23,804.00	23,804.00
4914.02 · C1 Nutrition Services CFDA#93.0	1,084.00	1,084.00
4914.03 · Health Promotion #93.043	5,330.00	5,330.00
4914 · TITLE III (TITLE III) - Other	9,244.60	9,245.00
Total 4914 · TITLE III (TITLE III)	39,462.60	39,463.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbusement for senior meals)	2,716.00	2,716.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	3,841.00	3,841.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	48,467.72	48,469.00
Total Income	844,143.76	844,147.00
Gross Profit	844,143.76	
Expense		
Void	0.00	

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5100 · SALARIES (SALARIES)		
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	180,129.19	180,129.00
5111 · MAINTENANCE (MAINTENANCE)	84,480.13	84,480.00
5114 · SENIOR NUTRITION (SENIOR MEAL DRIVER)		
5114.2 · SENIOR COOK (SENIOR COOK)	15,613.27	15,613.00
5114.3 · SENIOR CENTER COORDINATOR	9,995.84	9,996.00
Total 5114 · SENIOR NUTRITION (SENIOR MEAL DRIVER)	25,609.11	25,609.00
5114 R · SENIOR AIDE- REC.	1,689.42	1,689.00
5115 · SPECIAL EVENTS	8,646.00	8,646.00
5116 · RECREATION		
5116.1 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	369.00	369.00
5116 · RECREATION - Other	35,945.17	35,945.00
Total 5116 · RECREATION	36,314.17	36,314.00
Total 5100 · SALARIES (SALARIES)	336,868.02	336,867.00
5200 · BENEFITS/TAXES (BENEFITS/TAXES)		
5212 · FICA	20,988.56	20,989.00
5213 · FICA - MEDI (MEDICARE - COMPANY)	4,908.67	4,909.00
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	5,537.40	5,537.00
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	12.67	13.00
5240 · MEDICAL INSURANCE	58,133.88	58,134.00
5242 · DENTAL/VISION INSURANCE	3,517.26	3,517.00
5244 · LIFE INSURANCE (employee life insurance co.pd)	1,144.23	1,144.00
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	94,242.67	94,243.00
5300 · INSURANCE (INSURANCE)		
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	21,233.47	21,233.00
5328 · LIABILITY (LIABILITY)	19,761.00	19,761.00
Total 5300 · INSURANCE (INSURANCE)	40,994.47	40,994.00
5400 · UTILITIES (UTILITIES)		
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	25,542.12	25,542.00
5431 · WATER (WATER)	8,399.99	8,400.00
5432 · SEWAGE (SEWAGE)	745.20	745.00
5433 · GARBAGE (GARBAGE)	8,961.20	8,961.00
5434 · LIGHTING ASSESMENT	3,093.06	3,093.00
Total 5400 · UTILITIES (UTILITIES)	46,741.57	46,741.00
5500 · MAINTENANCE (MAINTENANCE)		
5550 · SUPPLIES (SUPPLIES)	16,666.71	16,667.00
5551 · REPAIR PARTS (REPAIR PARTS)	3,979.47	3,979.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	4,875.82	4,876.00
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	11,176.23	11,176.00
5554 · SECURITY (SECURITY)	2,256.54	2,257.00
5555 · MISCELLANEOUS (MISCELLANEOUS)	346.85	347.00
5556 · VEHICLE MAINTENANCE	4,911.69	4,912.00
5557 · FUEL	7,952.61	7,953.00
5558 · Safety Incentives	172.57	173.00
Total 5500 · MAINTENANCE (MAINTENANCE)	52,338.49	52,340.00
5600 · ADMINISTRATION (ADMINISTRATION)		
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	2,766.48	2,766.00
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	4,885.31	4,885.00
5662 · POSTAGE (POSTAGE)	2,226.59	2,227.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	9,515.81	9,516.00
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	214.09	214.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	3,982.00	3,982.00
5667 · ADVERTISING (ADVERTISING)	3,445.45	3,445.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	60,662.92	60,663.00
5670 · TRAINING (TRAINING)	348.00	348.00
5672 · PERMITS (PERMITS)	3,856.23	3,856.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	31,466.19	31,466.00
5675 · PROCESSING FEES	3,689.96	3,690.00
5677 · EMPLOYMENT BACKGROUND CHECK	1,015.89	1,016.00
5678 · SATELLITE/INTERNET SERVICE	177.40	177.00
5695 · MISCELLANEOUS (MISCELLANEOUS)	537.37	537.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	128,789.69	128,788.00
5700 · PROGRAMS (PROGRAMS)		
5710 · SERVICE FEES (SERVICE FEES)		
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	80.00	80.00

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5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	201.04	201.00
5710.85 · AFTER SCHOOL PROGRAM (AFTER SCHOOL PROGRAM)	906.79	907.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	118.45	118.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH	173.23	173.00
5710.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00	
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	43.20	42.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	5,944.44	5,944.00
Total 5710 · SERVICE FEES (SERVICE FEES)	7,467.15	7,465.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)		
5720.76 · CATERING (CATERING AND BAR SUPPLIES)	6,343.42	6,343.00
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	526.97	527.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	4,603.96	4,604.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	321.73	322.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	2,301.13	2,301.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH	1,235.10	1,235.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	712.90	713.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	27,927.61	27,928.00
5720.97 · SENIORS (SENIORS)	556.63	557.00
5720.99 · AFTERSCHOOL	1,573.31	1,573.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	122.10	122.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	46,224.86	46,225.00
5730 · AFTER SCHOOL PROGRAM		
5730.47 · FOOD COSTS	141.56	142.00
Total 5730 · AFTER SCHOOL PROGRAM	141.56	142.00
Total 5700 · PROGRAMS (PROGRAMS)	53,833.57	
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)		
5812 · ENTERTAINMENT (ENTERTAINMENT)	163.00	163.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	5,127.46	5,127.00
5814 · RAW FOODS COST (RAW FOODS COST)	31,570.23	31,570.00
5822 · ADVERTISING (ADVERTISING)	396.62	397.00
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	861.70	862.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	2,414.85	2,415.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	40,533.86	40,534.00
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)		
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	32,951.91	32,952.00
6003 · CENTER PARK (CENTER PARK)	8,485.05	8,485.00
6006 · EQUIPMENT	19,119.47	19,119.00
6008 · RMC PARK	2,277.00	2,277.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School P	8,543.11	8,543.00
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) - Other	144.21	144.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	71,520.75	71,520.00
6500 · PAYROLL SERVICE EXPENSE	490.75	490.75
Total Expense	866,353.84	866,349.75
Net Ordinary Income	-22,210.08	-22,202.75