

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)	
4110 · CURRENT SECURED (CURRENT SECURED)	145,795
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	5,555
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	3,865
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	2,045
4115 · PRIOR UNSECURED	65
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	120
4117 · INTEREST (INTEREST)	-80
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	800
4120 · CFD #1 RMC SPECIAL TAX	174,549
4123 · RPTTF	72,000
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	404,714
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	
4312 · DRY PERIOD LOAN	0
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	108,349
4316 · AFTERSCHOOL GRANTS/CONTRACTS	51,000
4322 · CONTRACTS FOR SERVICES (MISC)	97,300
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	256,649
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	14,000
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	61,708
4622 · RENTAL EQUIPMENT	0
4630 · GAMBETTA GYM RENTAL	0
4650 · JSH Rentals	4,532
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	80,240
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC.Fundraising Events	30,000
4731 · FUND TO FUND TRANSFER	
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	8,200
4735 · ICE CREAM & VENDING MACHINE	3,600
4737 · SNACK BAR	
4739 · SNOW CLUB	5,000
4740 · Farmer's Market Vendors	6,240
4741 · Interest Income (Interest earned on account)	
4742 · CAPITAL CAMPAIGN	300,000
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	353,040
4800 · PROGRAM FEES (PROGRAM FEES)	
4876 · Bar and Catering	20,845
4877 · Youth Soccer	6,000
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	1,400
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	11,000
4885 · AFTERSCHOOL (AFTERSCHOOL)	0
4886 · INDOOR SOCCER (INDOOR SOCCER)	600
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	
4888 · SUMMER & WINTER DAY CARE	17,500
4889 · SUMMER SPORTS	600
4891 · YOUTH BASEBALL (TBALL, PONY)	3,000
4894 · SAILING/KAYAKING TOURS	0
4895 · MISCELLANEOUS (MISCELLANEOUS)	2,000
Total 4800 · PROGRAM FEES (PROGRAM FEES)	62,945
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	2,400
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	39,150
4914.02 · C1 Nutrition Services CFDA#93.0	
4914.03 · Health Promotion #93.043	8,419
4914 · TITLE III (TITLE III) - Other	
Total 4914 · TITLE III (TITLE III)	47,569

4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	6,508
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	4,500
4933 · PRUN MISC. (PRUN MISC.)	
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	<u>60,977</u>
Total Income	
Gross Profit	<u>1,218,565</u>
Expense	
Void	
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	177,974
5111 · MAINTENANCE (MAINTENANCE)	87,110
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	11,800
5114 R · SENIOR AIDE- REC.	
5115 · SENIOR SERVICES	38,090
5117 · SPECIAL EVENTS	8,568
5118 · AFTER SCHOOL - Rec Leader II	30,900
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	
Total 5100 · SALARIES (SALARIES)	<u>354,442</u>
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	22,720
5213 · FICA - MEDI (MEDICARE - COMPANY)	5,210
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	3,738
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	80
5240 · MEDICAL INSURANCE	60,300
5242 · DENTAL INSURANCE	5,418
5244 · LIFE INSURANCE (employee life insurance co.pd)	1,143
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	<u>98,609</u>
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	10,569
5328 · LIABILITY (LIABILITY)	19,761
Total 5300 · INSURANCE (INSURANCE)	<u>30,330</u>
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	22,857
5431 · WATER (WATER)	7,441
5432 · SEWAGE (SEWAGE)	714
5433 · GARBAGE (GARBAGE)	8,222
5434 · LIGHTING ASSESMENT	3,376
5400 · UTILITIES (UTILITIES) - Other	0
Total 5400 · UTILITIES (UTILITIES)	<u>42,610</u>
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	21,515
5551 · REPAIR PARTS (REPAIR PARTS)	5,349
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	5,824
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	7,788
5554 · SECURITY (SECURITY)	4,316
5556 · VEHICLE MAINTENANCE	2,316
5557 · FUEL	5,025
5500 · MAINTENANCE (MAINTENANCE) - Other	0
Total 5500 · MAINTENANCE (MAINTENANCE)	<u>52,133</u>
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	2,377
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	3,166
5662 · POSTAGE (POSTAGE)	2,385
5663 · COMMUNICATIONS (COMMUNICATIONS)	6,031
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	100
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	10
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	3,455
5667 · ADVERTISING (ADVERTISING)	721
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	66,989
5669 · TRAVEL (TRAVEL)	364
5670 · TRAINING (TRAINING)	581
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	14,867
5675 · PROCESSING FEES	2,846
5676 · EQUIPMENT MAINTENANCE	2,067
5677 · EMPLOYMENT BACKGROUND CHECK	819

5678 · SATELLITE/INTERNET SERVICE	182
5695 · MISCELLANEOUS (MISCELLANEOUS)	209
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0
Total 5600 · ADMINISTRATION (ADMINISTRATION)	107,169
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.75 · ARCHERY	400
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	250
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	1,700
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	150
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	500
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PONY AFTER 2013)	250
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	50
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	6,000
Total 5710 · SERVICE FEES (SERVICE FEES)	9,300
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	4,400
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	3,600
5720.82 · FOOTBALL (FOOTBALL)	600
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	6,500
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	500
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	4,200
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	500
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PONY AFTER 2013)	1,500
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	1,100
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	750
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	29,500
5720.96 · INDOOR SOCCER	150
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	53,300
5700 · PROGRAMS (PROGRAMS) - Other	
Total 5700 · PROGRAMS (PROGRAMS)	62,600
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	600
5812 · ENTERTAINMENT (ENTERTAINMENT)	500
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	4,000
5814 · RAW FOODS COST (RAW FOODS COST)	33,000
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	2,000
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	3,500
5828 · PERMITS (PERMITS)	
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	43,600
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	90,000
6003 · CENTER PARK	117,000
6004 · CATO PHILLIPS PARK	11,000
6005 · CRANE STREET PARK	2,500
6006 · EQUIPMENT	20,000
6008 · RMC PARK	57,000
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the JSH)	11,000
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	308,500
6500 · PAYROLL SERVICE EXPENSE	500
Total Expense	1,100,493
Net Ordinary Income	
Other Income/Expense	
Other Expense	
6600 · OTHER	
Total Other Expense	
Net Other Income	
Net Income	118,072