

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	
4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	0.00
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	0.00
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	
4312 · DRY PERIOD LOAN	150,000.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	25,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	4,832.50
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	179,832.50
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	1,335.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	3,411.50
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	140.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	4,886.50
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	150.50
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	569.85
4737 · SNACK BAR	333.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	480.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	1,533.35
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	0.00
4877 · Youth Soccer	890.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	20.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	0.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	5,448.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	6,358.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	234.00
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	12,979.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	2,656.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	15,635.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	1,136.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	408.61

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Jul 15
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	17,413.61
Total Income	210,023.96
Gross Profit	210,023.96
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	14,698.18
5111 · MAINTENANCE (MAINTENANCE)	6,014.30
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	171.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	962.00
5117 · SPECIAL EVENTS	612.00
5118 · AFTER SCHOOL - Rec Leader II	4,991.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,111.00
Total 5100 · SALARIES (SALARIES)	28,559.48
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,770.69
5213 · FICA - MEDI (MEDICARE - COMPANY)	414.11
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	143.12
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	3.18
5240 · MEDICAL INSURANCE	4,698.12
5242 · DENTAL INSURANCE	336.71
5244 · LIFE INSURANCE (employee life insurance co.pd)	90.79
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	7,456.72
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	12,960.97
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	12,960.97
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	0.00
5431 · WATER (WATER)	1,253.40
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	0.00
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	1,253.40
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	1,984.44
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	959.98
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	0.00
5554 · SECURITY (SECURITY)	268.50
5556 · VEHICLE MAINTENANCE	1,082.03
5557 · FUEL	782.77
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	5,077.72
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	314.08
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	228.06
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	201.63
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	0.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	2,080.00
5675 · PROCESSING FEES	21.08
5676 · EQUIPMENT MAINTENANCE	387.27
5677 · EMPLOYMENT BACKGROUND CHECK	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Jul 15
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	203.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	3,450.07
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	0.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	397.48
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	504.40
5720.82 · FOOTBALL (FOOTBALL)	121.40
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	355.45
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	1,715.49
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	49.68
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	179.46
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	168.07
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	940.40
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	4,431.83
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	4,431.83
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	10.20
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	242.54
5814 · RAW FOODS COST (RAW FOODS COST)	202.38
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	119.45
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	574.57
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,838.78
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,838.78
6500 · PAYROLL SERVICE EXPENSE	48.00
Total Expense	65,651.54
Net Ordinary Income	144,372.42
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	144,372.42

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

**Aug 15**

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)

4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	0.00
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	69.42
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00

Total 4100 · COUNTY REVENUE (COUNTY REVENUE) 69.42

4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)

4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	26,089.50

Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES) 26,089.50

4600 · FACILITY USE FEES (FACILITY USE FEES)

4610 · BALL PARK (BALL PARK)	1,125.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	7,560.25
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	220.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00

Total 4600 · FACILITY USE FEES (FACILITY USE FEES) 8,905.25

4700 · MISCELLANEOUS (MISCELLANEOUS)

4730 · MISC. (MISC)	6.99
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	44.00
4737 · SNACK BAR	115.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	460.00
4741 · Interest Income (Interest earned on account)	0.00

Total 4700 · MISCELLANEOUS (MISCELLANEOUS) 625.99

4800 · PROGRAM FEES (PROGRAM FEES)

Winter Camp	0.00
4877 · Youth Soccer	950.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	18.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	78.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	2,671.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00

Total 4800 · PROGRAM FEES (PROGRAM FEES) 3,717.00

4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)

4912 · CAST MEAL DONATION (CAST MEAL DONATION)	248.00
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	0.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	0.00
4914 · TITLE III (TITLE III) - Other	0.00

Total 4914 · TITLE III (TITLE III) 0.00

4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals) 0.00

4932 · PRUN MEAL DONATION (PRUN MEAL DONATION) 458.70

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Aug 15
4933 · PRUN MISC. (PRUN MISC.)	59.20
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	765.90
Total Income	40,173.06
Gross Profit	40,173.06
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	15,825.43
5111 · MAINTENANCE (MAINTENANCE)	5,537.75
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	72.00
5114 R · SENIOR AIDE- REC.	56.65
5115 · SENIOR COOK (SENIOR COOK)	1,304.55
5117 · SPECIAL EVENTS	612.00
5118 · AFTER SCHOOL - Rec Leader II	3,572.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,192.67
Total 5100 · SALARIES (SALARIES)	28,173.05
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,746.73
5213 · FICA - MEDI (MEDICARE - COMPANY)	407.06
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	115.77
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	2.57
5240 · MEDICAL INSURANCE	4,698.12
5242 · DENTAL INSURANCE	336.71
5244 · LIFE INSURANCE (employee life insurance co.pd)	90.79
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	7,397.75
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	10,089.00
Total 5300 · INSURANCE (INSURANCE)	10,089.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,357.59
5431 · WATER (WATER)	1,244.36
5432 · SEWAGE (SEWAGE)	111.80
5433 · GARBAGE (GARBAGE)	0.00
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	3,713.75
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	2,250.52
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	481.01
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	929.48
5554 · SECURITY (SECURITY)	470.14
5556 · VEHICLE MAINTENANCE	8.57
5557 · FUEL	822.39
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	4,962.11
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	145.08
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	226.85
5662 · POSTAGE (POSTAGE)	49.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	0.00
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	6.99
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	185.00
5667 · ADVERTISING (ADVERTISING)	142.71
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	0.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	3,280.00
5675 · PROCESSING FEES	127.32
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<u>Aug 15</u>
5678 · SATELLITE/INTERNET SERVICE	27.90
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	<u>4,190.85</u>
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	210.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	2,000.00
Total 5710 · SERVICE FEES (SERVICE FEES)	<u>2,210.00</u>
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	414.72
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	1,717.36
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	123.05
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	734.67
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,058.69
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	<u>5,048.49</u>
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	<u>7,258.49</u>
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	300.43
5814 · RAW FOODS COST (RAW FOODS COST)	4,869.13
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	227.66
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	<u>5,397.22</u>
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	556.23
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	<u>2,223.23</u>
6500 · PAYROLL SERVICE EXPENSE	51.20
Total Expense	<u>73,456.65</u>
Net Ordinary Income	-33,283.59
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-33,283.59</u></u>

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

**Sep 15**

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)

4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	524.90
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	68.65
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00

Total 4100 · COUNTY REVENUE (COUNTY REVENUE) 593.55

4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)

4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	0.00

Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES) 0.00

4600 · FACILITY USE FEES (FACILITY USE FEES)

4610 · BALL PARK (BALL PARK)	427.50
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	1,410.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	0.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00

Total 4600 · FACILITY USE FEES (FACILITY USE FEES) 1,837.50

4700 · MISCELLANEOUS (MISCELLANEOUS)

4730 · MISC. (MISC)	0.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	466.90
4735 · ICE CREAM & VENDING MACHINE	377.05
4737 · SNACK BAR	102.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	420.00
4741 · Interest Income (Interest earned on account)	0.00

Total 4700 · MISCELLANEOUS (MISCELLANEOUS) 1,365.95

4800 · PROGRAM FEES (PROGRAM FEES)

Winter Camp	0.00
4877 · Youth Soccer	1,802.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	121.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	75.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00

Total 4800 · PROGRAM FEES (PROGRAM FEES) 1,998.00

4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)

4912 · CAST MEAL DONATION (CAST MEAL DONATION)	101.00
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	0.00
4914.02 · C1 Nutrition Services CFDA#93.0	2,809.00
4914.03 · Health Promotion #93.043	701.00
4914 · TITLE III (TITLE III) - Other	0.00

Total 4914 · TITLE III (TITLE III) 3,510.00

4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals) 487.00

4932 · PRUN MEAL DONATION (PRUN MEAL DONATION) 352.00

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Sep 15
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	4,450.00
Total Income	10,245.00
Gross Profit	10,245.00
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	15,416.71
5111 · MAINTENANCE (MAINTENANCE)	5,447.30
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,171.38
5117 · SPECIAL EVENTS	717.00
5118 · AFTER SCHOOL - Rec Leader II	1,862.50
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,192.49
Total 5100 · SALARIES (SALARIES)	25,807.38
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,600.05
5213 · FICA - MEDI (MEDICARE - COMPANY)	374.19
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	56.18
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	1.25
5240 · MEDICAL INSURANCE	4,698.12
5242 · DENTAL INSURANCE	336.71
5244 · LIFE INSURANCE (employee life insurance co.pd)	90.79
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	7,157.29
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	537.25
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	537.25
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,376.23
5431 · WATER (WATER)	751.80
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	1,456.84
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	4,584.87
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	1,555.72
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	406.12
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	1,035.20
5554 · SECURITY (SECURITY)	1,126.24
5556 · VEHICLE MAINTENANCE	15.48
5557 · FUEL	530.67
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	4,669.43
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	270.78
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	450.35
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	1,043.52
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	57.49
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	10.45
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	637.50
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	2,400.00
5675 · PROCESSING FEES	10.12
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	126.24



NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Sep 15
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	5,021.40
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	0.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	371.30
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	435.12
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	302.32
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,071.51
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	3,180.25
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	3,180.25
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	19.92
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	528.59
5814 · RAW FOODS COST (RAW FOODS COST)	2,613.34
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	-1,439.97
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	79.11
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	1,800.99
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,667.00
6500 · PAYROLL SERVICE EXPENSE	36.85
Total Expense	54,462.71
Net Ordinary Income	-44,217.71
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-44,217.71

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<u>Oct 15</u>
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	
4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	5,289.11
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	0.00
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	-41.73
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	<u>5,247.38</u>
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	25,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	9,477.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	<u>34,477.00</u>
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	989.50
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	7,807.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	225.00
4650 · JSH Rentals	225.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	300.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	<u>9,546.50</u>
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	2,097.55
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	109.25
4737 · SNACK BAR	267.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	440.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	<u>2,913.80</u>
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	0.00
4877 · Youth Soccer	153.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	140.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	1,202.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	573.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	<u>2,068.00</u>
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	214.50
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	3,715.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	701.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	<u>4,416.00</u>
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	487.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	352.30

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Oct 15
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	5,469.80
Total Income	59,722.48
Gross Profit	59,722.48
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	23,125.06
5111 · MAINTENANCE (MAINTENANCE)	7,785.16
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	134.00
5115 · SENIOR COOK (SENIOR COOK)	1,782.20
5117 · SPECIAL EVENTS	612.00
5118 · AFTER SCHOOL - Rec Leader II	2,855.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,849.63
Total 5100 · SALARIES (SALARIES)	38,143.05
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	2,378.52
5213 · FICA - MEDI (MEDICARE - COMPANY)	556.30
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	27.52
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	0.61
5240 · MEDICAL INSURANCE	4,698.12
5242 · DENTAL INSURANCE	336.71
5244 · LIFE INSURANCE (employee life insurance co.pd)	90.79
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	8,088.57
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	0.00
5431 · WATER (WATER)	669.98
5432 · SEWAGE (SEWAGE)	111.80
5433 · GARBAGE (GARBAGE)	0.00
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	781.78
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	4,812.92
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	-17.52
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	1,089.67
5554 · SECURITY (SECURITY)	298.50
5556 · VEHICLE MAINTENANCE	86.50
5557 · FUEL	224.63
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	6,494.70
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	119.86
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	226.84
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	0.00
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	821.97
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	0.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	0.00
5675 · PROCESSING FEES	326.05
5676 · EQUIPMENT MAINTENANCE	741.39
5677 · EMPLOYMENT BACKGROUND CHECK	176.71

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<b>Oct 15</b>
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	2,427.77
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	164.82
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	220.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	190.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	574.82
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	509.50
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	3,628.20
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	4,137.70
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	4,712.52
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	114.85
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	369.07
5814 · RAW FOODS COST (RAW FOODS COST)	2,022.53
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	129.96
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	2,636.41
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,667.00
6500 · PAYROLL SERVICE EXPENSE	56.00
Total Expense	65,007.80
Net Ordinary Income	-5,285.32
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-5,285.32

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

**Nov 15**

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)

4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	343.28
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	24.14
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00

Total 4100 · COUNTY REVENUE (COUNTY REVENUE) 367.42

4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)

4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	5,026.00

Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES) 5,026.00

4600 · FACILITY USE FEES (FACILITY USE FEES)

4610 · BALL PARK (BALL PARK)	1,004.50
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	5,889.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	867.75
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00

Total 4600 · FACILITY USE FEES (FACILITY USE FEES) 7,761.25

4700 · MISCELLANEOUS (MISCELLANEOUS)

4730 · MISC. (MISC)	0.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	0.00
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	400.00
4740 · Farmer's Market Vendors	400.00
4741 · Interest Income (Interest earned on account)	0.00

Total 4700 · MISCELLANEOUS (MISCELLANEOUS) 800.00

4800 · PROGRAM FEES (PROGRAM FEES)

Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	3,585.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	331.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	309.00

Total 4800 · PROGRAM FEES (PROGRAM FEES) 4,225.00

4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)

4912 · CAST MEAL DONATION (CAST MEAL DONATION)	131.10
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	3,263.00
4914.02 · C1 Nutrition Services CFDA#93.0	489.00
4914.03 · Health Promotion #93.043	703.00
4914 · TITLE III (TITLE III) - Other	0.00

Total 4914 · TITLE III (TITLE III) 4,455.00

4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals) 0.00

4932 · PRUN MEAL DONATION (PRUN MEAL DONATION) 345.26

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Nov 15
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	4,931.36
Total Income	23,111.03
Gross Profit	23,111.03
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	16,567.66
5111 · MAINTENANCE (MAINTENANCE)	4,543.80
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	67.00
5115 · SENIOR COOK (SENIOR COOK)	1,115.55
5117 · SPECIAL EVENTS	918.00
5118 · AFTER SCHOOL - Rec Leader II	4,852.45
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,280.29
Total 5100 · SALARIES (SALARIES)	29,344.75
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,826.03
5213 · FICA - MEDI (MEDICARE - COMPANY)	426.33
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	2.70
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	0.06
5240 · MEDICAL INSURANCE	4,026.96
5242 · DENTAL INSURANCE	336.71
5244 · LIFE INSURANCE (employee life insurance co.pd)	90.79
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,709.58
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	-2,459.00
Total 5300 · INSURANCE (INSURANCE)	-2,459.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	5,258.47
5431 · WATER (WATER)	649.77
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	1,456.84
5434 · LIGHTING ASSESMENT	1,662.83
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	9,027.91
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	1,990.91
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	825.10
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	637.90
5554 · SECURITY (SECURITY)	280.14
5556 · VEHICLE MAINTENANCE	164.43
5557 · FUEL	289.41
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	4,187.89
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	793.36
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	92.62
5662 · POSTAGE (POSTAGE)	49.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	1,200.51
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	448.50
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	3,162.50
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	0.00
5675 · PROCESSING FEES	150.35
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Nov 15
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	5,911.79
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	60.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	60.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	553.55
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	1,102.13
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	80.72
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	218.57
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,060.23
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	4,015.20
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	4,075.20
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	562.93
5814 · RAW FOODS COST (RAW FOODS COST)	2,809.06
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	112.36
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	3,484.35
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,667.00
6500 · PAYROLL SERVICE EXPENSE	35.00
Total Expense	61,984.47
Net Ordinary Income	-38,873.44
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-38,873.44

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

**Dec 15**

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)

4110 · CURRENT SECURED (CURRENT SECURED)	81,014.81
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	1,271.76
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	0.00
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	121.20
4120 · CFD #1 RMC SPECIAL TAX	82,581.82
4123 · RPTTF	0.00

Total 4100 · COUNTY REVENUE (COUNTY REVENUE) 164,989.59

4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)

4312 · DRY PERIOD LOAN	-75,000.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	768.55

Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES) -74,231.45

4600 · FACILITY USE FEES (FACILITY USE FEES)

4610 · BALL PARK (BALL PARK)	485.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	1,845.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	1,017.75
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00

Total 4600 · FACILITY USE FEES (FACILITY USE FEES) 3,347.75

4700 · MISCELLANEOUS (MISCELLANEOUS)

4730 · MISC. (MISC)	0.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	3,000.00
4735 · ICE CREAM & VENDING MACHINE	304.92
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	2,720.00
4740 · Farmer's Market Vendors	220.00
4741 · Interest Income (Interest earned on account)	0.00

Total 4700 · MISCELLANEOUS (MISCELLANEOUS) 6,244.92

4800 · PROGRAM FEES (PROGRAM FEES)

Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	3,287.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	366.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00

Total 4800 · PROGRAM FEES (PROGRAM FEES) 3,653.00

4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)

4912 · CAST MEAL DONATION (CAST MEAL DONATION)	236.30
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	3,262.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	701.00
4914 · TITLE III (TITLE III) - Other	0.00

Total 4914 · TITLE III (TITLE III) 3,963.00

4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals) 487.00

4932 · PRUN MEAL DONATION (PRUN MEAL DONATION) 354.88



NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Dec 15
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	5,041.18
Total Income	109,044.99
Gross Profit	109,044.99
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	12,643.83
5111 · MAINTENANCE (MAINTENANCE)	4,314.09
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	134.00
5115 · SENIOR COOK (SENIOR COOK)	1,075.35
5117 · SPECIAL EVENTS	612.00
5118 · AFTER SCHOOL - Rec Leader II	2,240.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,192.48
Total 5100 · SALARIES (SALARIES)	22,211.75
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,591.03
5213 · FICA - MEDI (MEDICARE - COMPANY)	372.10
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	2.36
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	0.05
5240 · MEDICAL INSURANCE	3,687.30
5242 · DENTAL INSURANCE	287.34
5244 · LIFE INSURANCE (employee life insurance co.pd)	82.74
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,022.92
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,362.93
5431 · WATER (WATER)	473.59
5432 · SEWAGE (SEWAGE)	119.90
5433 · GARBAGE (GARBAGE)	728.42
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	3,684.84
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	1,429.99
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	158.00
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	589.42
5554 · SECURITY (SECURITY)	0.00
5556 · VEHICLE MAINTENANCE	175.22
5557 · FUEL	0.00
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	2,352.63
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	125.18
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	77.15
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	896.63
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	50.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	0.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	2,420.00
5675 · PROCESSING FEES	-247.61
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Dec 15
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	3,336.30
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	0.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	16.93
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	89.09
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,641.29
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	2,747.31
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	2,747.31
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	717.42
5814 · RAW FOODS COST (RAW FOODS COST)	3,256.55
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	98.73
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	4,072.70
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	0.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	0.00
6500 · PAYROLL SERVICE EXPENSE	3,483.25
Total Expense	47,911.70
Net Ordinary Income	61,133.29
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	61,133.29

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

**Jan 16**

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)

4110 · CURRENT SECURED (CURRENT SECURED)	2,983.05
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	373.11
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	9.55
4117 · INTEREST (INTEREST)	-125.78
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	282.81
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	29,156.65

Total 4100 · COUNTY REVENUE (COUNTY REVENUE) 32,679.39

4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)

4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	25,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	5,985.00

Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES) 30,985.00

4600 · FACILITY USE FEES (FACILITY USE FEES)

4610 · BALL PARK (BALL PARK)	902.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	2,960.75
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	468.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	52.00

Total 4600 · FACILITY USE FEES (FACILITY USE FEES) 4,382.75

4700 · MISCELLANEOUS (MISCELLANEOUS)

4730 · MISC. (MISC)	1,605.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	538.65
4735 · ICE CREAM & VENDING MACHINE	112.75
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	340.00
4740 · Farmer's Market Vendors	400.00
4741 · Interest Income (Interest earned on account)	1.00

Total 4700 · MISCELLANEOUS (MISCELLANEOUS) 2,997.40

4800 · PROGRAM FEES (PROGRAM FEES)

Winter Camp	483.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	490.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	406.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	138.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00

Total 4800 · PROGRAM FEES (PROGRAM FEES) 1,517.00

4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)

4912 · CAST MEAL DONATION (CAST MEAL DONATION)	85.50
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	0.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	0.00
4914 · TITLE III (TITLE III) - Other	0.00

Total 4914 · TITLE III (TITLE III) 0.00

4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals) 0.00

4932 · PRUN MEAL DONATION (PRUN MEAL DONATION) 344.79

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Jan 16
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	430.29
Total Income	72,991.83
Gross Profit	72,991.83
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	10,884.57
5111 · MAINTENANCE (MAINTENANCE)	4,346.00
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,085.40
5117 · SPECIAL EVENTS	0.00
5118 · AFTER SCHOOL - Rec Leader II	1,990.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,133.00
Total 5100 · SALARIES (SALARIES)	19,438.97
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,223.51
5213 · FICA - MEDI (MEDICARE - COMPANY)	286.15
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	888.03
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	19.74
5240 · MEDICAL INSURANCE	3,687.30
5242 · DENTAL INSURANCE	224.83
5244 · LIFE INSURANCE (employee life insurance co.pd)	56.54
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,386.10
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	1,635.25
5431 · WATER (WATER)	429.43
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	728.42
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	2,793.10
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	1,635.20
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	226.60
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	581.62
5554 · SECURITY (SECURITY)	123.39
5556 · VEHICLE MAINTENANCE	43.49
5557 · FUEL	467.33
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	3,077.63
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	131.70
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	195.90
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	563.97
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	1,702.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	425.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	2,240.00
5675 · PROCESSING FEES	158.26
5676 · EQUIPMENT MAINTENANCE	419.83
5677 · EMPLOYMENT BACKGROUND CHECK	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Jan 16
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	5,851.61
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	450.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	450.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	0.00
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	4,908.14
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	101.70
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	9,070.68
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	14,080.52
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	14,530.52
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	735.89
5814 · RAW FOODS COST (RAW FOODS COST)	2,137.30
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	158.03
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	3,031.22
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,667.00
6500 · PAYROLL SERVICE EXPENSE	31.50
Total Expense	56,807.65
Net Ordinary Income	16,184.18
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	16,184.18

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

**Feb 16**

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)

4110 · CURRENT SECURED (CURRENT SECURED)	3,638.15
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	186.83
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	12,274.43

Total 4100 · COUNTY REVENUE (COUNTY REVENUE) 16,099.41

4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)

4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	0.00

Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES) 0.00

4600 · FACILITY USE FEES (FACILITY USE FEES)

4610 · BALL PARK (BALL PARK)	1,013.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	2,108.55
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	654.50
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00

Total 4600 · FACILITY USE FEES (FACILITY USE FEES) 3,776.05

4700 · MISCELLANEOUS (MISCELLANEOUS)

4730 · MISC. (MISC)	15,504.50
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	813.85
4735 · ICE CREAM & VENDING MACHINE	168.20
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	500.00
4741 · Interest Income (Interest earned on account)	0.87

Total 4700 · MISCELLANEOUS (MISCELLANEOUS) 16,987.42

4800 · PROGRAM FEES (PROGRAM FEES)

Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	25.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	537.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	125.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	735.71

Total 4800 · PROGRAM FEES (PROGRAM FEES) 1,422.71

4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)

4912 · CAST MEAL DONATION (CAST MEAL DONATION)	417.28
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	6,524.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	1,693.00
4914 · TITLE III (TITLE III) - Other	0.00

Total 4914 · TITLE III (TITLE III) 8,217.00

4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals) 974.00

4932 · PRUN MEAL DONATION (PRUN MEAL DONATION) 316.25

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Feb 16
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	9,924.53
Total Income	48,210.12
Gross Profit	48,210.12
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	12,823.03
5111 · MAINTENANCE (MAINTENANCE)	4,447.53
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,266.30
5117 · SPECIAL EVENTS	306.00
5118 · AFTER SCHOOL - Rec Leader II	2,085.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,257.63
Total 5100 · SALARIES (SALARIES)	22,185.49
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,441.11
5213 · FICA - MEDI (MEDICARE - COMPANY)	337.03
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	982.91
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	19.11
5240 · MEDICAL INSURANCE	3,687.30
5242 · DENTAL INSURANCE	224.83
5244 · LIFE INSURANCE (employee life insurance co.pd)	56.54
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,748.83
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	10,089.00
Total 5300 · INSURANCE (INSURANCE)	10,089.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	0.00
5431 · WATER (WATER)	337.40
5432 · SEWAGE (SEWAGE)	119.90
5433 · GARBAGE (GARBAGE)	0.00
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	457.30
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	1,405.65
5551 · REPAIR PARTS (REPAIR PARTS)	231.26
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	657.29
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	0.00
5554 · SECURITY (SECURITY)	30.00
5556 · VEHICLE MAINTENANCE	51.82
5557 · FUEL	759.83
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	3,135.85
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	-5.71
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	210.17
5662 · POSTAGE (POSTAGE)	105.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	0.00
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	8,737.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	0.00
5675 · PROCESSING FEES	342.95
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	64.00

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Feb 16
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	9,468.36
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	520.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	520.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	599.03
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	157.64
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	22.36
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	1,479.24
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	2,258.27
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	2,778.27
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	253.69
5814 · RAW FOODS COST (RAW FOODS COST)	2,493.08
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	56.21
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	2,802.98
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	520.35
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	2,187.35
6500 · PAYROLL SERVICE EXPENSE	574.94
Total Expense	60,428.37
Net Ordinary Income	-12,218.25
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-12,218.25



NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

**Mar 16**

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)

4110 · CURRENT SECURED (CURRENT SECURED)	3,438.99
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	135.38
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	1,589.31
4123 · RPTTF	0.00

Total 4100 · COUNTY REVENUE (COUNTY REVENUE) 5,163.68

4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)

4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	0.00

Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES) 0.00

4600 · FACILITY USE FEES (FACILITY USE FEES)

4610 · BALL PARK (BALL PARK)	0.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	0.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	0.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00

Total 4600 · FACILITY USE FEES (FACILITY USE FEES) 0.00

4700 · MISCELLANEOUS (MISCELLANEOUS)

4730 · MISC. (MISC)	0.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	0.00
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	0.00
4741 · Interest Income (Interest earned on account)	0.00

Total 4700 · MISCELLANEOUS (MISCELLANEOUS) 0.00

4800 · PROGRAM FEES (PROGRAM FEES)

Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	0.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00

Total 4800 · PROGRAM FEES (PROGRAM FEES) 0.00

4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)

4912 · CAST MEAL DONATION (CAST MEAL DONATION)	0.00
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	0.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	0.00
4914 · TITLE III (TITLE III) - Other	0.00

Total 4914 · TITLE III (TITLE III) 0.00

4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals) 0.00

4932 · PRUN MEAL DONATION (PRUN MEAL DONATION) 0.00

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<b>Mar 16</b>
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	0.00
Total Income	5,163.68
Gross Profit	5,163.68
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	13,038.40
5111 · MAINTENANCE (MAINTENANCE)	4,678.53
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,327.72
5117 · SPECIAL EVENTS	306.00
5118 · AFTER SCHOOL - Rec Leader II	2,092.50
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,203.82
Total 5100 · SALARIES (SALARIES)	22,646.97
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,428.28
5213 · FICA - MEDI (MEDICARE - COMPANY)	334.02
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	495.78
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	11.02
5240 · MEDICAL INSURANCE	3,687.30
5242 · DENTAL INSURANCE	224.83
5244 · LIFE INSURANCE (employee life insurance co.pd)	56.54
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,237.77
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,380.30
5431 · WATER (WATER)	339.66
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	1,484.32
5434 · LIGHTING ASSESMENT	1,662.83
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	5,867.11
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	1,281.34
5551 · REPAIR PARTS (REPAIR PARTS)	302.75
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	1,273.25
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	273.85
5554 · SECURITY (SECURITY)	751.86
5556 · VEHICLE MAINTENANCE	41.75
5557 · FUEL	387.97
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	4,312.77
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	294.10
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	345.60
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	824.08
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	32.49
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	0.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	169.32
5675 · PROCESSING FEES	20.13
5676 · EQUIPMENT MAINTENANCE	458.87
5677 · EMPLOYMENT BACKGROUND CHECK	201.98

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Mar 16
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	2,361.52
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	390.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	390.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	774.83
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	331.96
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	88.85
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	131.56
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,476.21
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	3,803.41
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	4,193.41
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	1.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	386.17
5814 · RAW FOODS COST (RAW FOODS COST)	2,926.38
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	53.77
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	79.67
5828 · PERMITS (PERMITS)	28.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	3,474.99
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	3,334.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	3,334.00
6500 · PAYROLL SERVICE EXPENSE	50.75
Total Expense	52,479.29
Net Ordinary Income	-47,315.61
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-47,315.61

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

**Apr 16**

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)	
4110 · CURRENT SECURED (CURRENT SECURED)	53,263.68
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	2,054.96
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	0.00
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	14.96
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	80,712.04
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	136,045.64
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	
4312 · DRY PERIOD LOAN	-75,000.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	25,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	839.36
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	-49,160.64
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	2,178.50
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	5,413.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	284.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	7,875.50
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	2,609.40
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	9,643.00
4735 · ICE CREAM & VENDING MACHINE	336.25
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	990.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	13,578.65
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	710.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	240.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	1,359.65
4894 · SAILING/KAYAKING TOURS	65.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	2,374.65
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	192.55
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	8,397.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	1,742.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	10,139.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	2,926.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	834.90

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<b>Apr 16</b>
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	14,092.45
Total Income	124,806.25
Gross Profit	124,806.25
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	19,557.61
5111 · MAINTENANCE (MAINTENANCE)	7,553.53
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,561.10
5117 · SPECIAL EVENTS	201.00
5118 · AFTER SCHOOL - Rec Leader II	3,411.25
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,883.62
Total 5100 · SALARIES (SALARIES)	34,168.11
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	2,150.53
5213 · FICA - MEDI (MEDICARE - COMPANY)	502.97
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	344.10
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	7.66
5240 · MEDICAL INSURANCE	4,424.76
5242 · DENTAL INSURANCE	224.80
5244 · LIFE INSURANCE (employee life insurance co.pd)	56.57
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	7,711.39
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	0.00
5431 · WATER (WATER)	334.14
5432 · SEWAGE (SEWAGE)	119.90
5433 · GARBAGE (GARBAGE)	0.00
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	454.04
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	282.82
5551 · REPAIR PARTS (REPAIR PARTS)	333.69
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	151.24
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	0.00
5554 · SECURITY (SECURITY)	276.57
5556 · VEHICLE MAINTENANCE	247.18
5557 · FUEL	0.00
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	1,291.50
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	0.00
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	376.54
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	14.95
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	99.99
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	926.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	1,075.00
5675 · PROCESSING FEES	24.03
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	175.99

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	Apr 16
5678 · SATELLITE/INTERNET SERVICE	0.00
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	6,836.14
Total 5600 · ADMINISTRATION (ADMINISTRATION)	9,528.64
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	0.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	321.44
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	797.04
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	556.40
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	293.99
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	1,968.87
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	1,968.87
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	276.53
5814 · RAW FOODS COST (RAW FOODS COST)	1,690.76
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	0.00
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	1,967.29
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	0.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	0.00
6500 · PAYROLL SERVICE EXPENSE	549.30
Total Expense	57,639.14
Net Ordinary Income	67,167.11
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	67,167.11

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

**May 16**

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)

4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	403.75
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	282.81
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00

Total 4100 · COUNTY REVENUE (COUNTY REVENUE) 686.56

4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)

4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	6,078.40
4322 · CONTRACTS FOR SERVICES (MISC)	0.00

Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES) 6,078.40

4600 · FACILITY USE FEES (FACILITY USE FEES)

4610 · BALL PARK (BALL PARK)	513.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	9,358.25
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	105.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00

Total 4600 · FACILITY USE FEES (FACILITY USE FEES) 9,976.25

4700 · MISCELLANEOUS (MISCELLANEOUS)

4730 · MISC. (MISC)	377.34
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	396.35
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	480.00
4741 · Interest Income (Interest earned on account)	0.00

Total 4700 · MISCELLANEOUS (MISCELLANEOUS) 1,253.69

4800 · PROGRAM FEES (PROGRAM FEES)

Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	493.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	430.25
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	360.00

Total 4800 · PROGRAM FEES (PROGRAM FEES) 1,283.25

4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)

4912 · CAST MEAL DONATION (CAST MEAL DONATION)	157.60
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	3,726.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	958.00
4914 · TITLE III (TITLE III) - Other	0.00

Total 4914 · TITLE III (TITLE III) 4,684.00

4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals) 2,450.00

4932 · PRUN MEAL DONATION (PRUN MEAL DONATION) 324.96

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<b>May 16</b>
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	7,616.56
Total Income	26,894.71
Gross Profit	26,894.71
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	13,038.40
5111 · MAINTENANCE (MAINTENANCE)	4,612.17
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,112.20
5117 · SPECIAL EVENTS	612.00
5118 · AFTER SCHOOL - Rec Leader II	2,207.50
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,087.69
Total 5100 · SALARIES (SALARIES)	22,669.96
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,698.07
5213 · FICA - MEDI (MEDICARE - COMPANY)	328.71
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	216.88
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	4.81
5240 · MEDICAL INSURANCE	4,424.76
5242 · DENTAL INSURANCE	224.83
5244 · LIFE INSURANCE (employee life insurance co.pd)	82.74
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,980.80
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,190.04
5431 · WATER (WATER)	340.83
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	1,484.32
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	4,015.19
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	571.28
5551 · REPAIR PARTS (REPAIR PARTS)	3,761.51
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	172.32
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	742.82
5554 · SECURITY (SECURITY)	0.00
5556 · VEHICLE MAINTENANCE	204.89
5557 · FUEL	614.46
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	6,067.28
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	0.00
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	210.16
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	493.99
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	108.72
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	3,500.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	0.00
5675 · PROCESSING FEES	1,785.67
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	25.25



NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	May 16
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	6,138.74
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	235.16
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	38.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	2,100.00
Total 5710 · SERVICE FEES (SERVICE FEES)	2,373.16
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	224.64
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	471.72
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,217.75
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	118.98
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	3,033.09
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	5,406.25
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	482.59
5814 · RAW FOODS COST (RAW FOODS COST)	5,275.71
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	145.51
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	5,903.81
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	3,334.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	3,334.00
6500 · PAYROLL SERVICE EXPENSE	40.25
Total Expense	60,556.28
Net Ordinary Income	-33,661.57
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-33,661.57

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

**Jun 16**

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)

4110 · CURRENT SECURED (CURRENT SECURED)	1,456.68
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	265.91
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	538.10
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	78.00
4115 · PRIOR UNSECURED	63.54
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	19.83
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	121.20
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	30,565.72

Total 4100 · COUNTY REVENUE (COUNTY REVENUE) 33,108.98

4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)

4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	14,201.25

Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES) 14,201.25

4600 · FACILITY USE FEES (FACILITY USE FEES)

4610 · BALL PARK (BALL PARK)	2,524.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	9,561.00
4622 · RENTAL EQUIPMENT	350.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	344.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00

Total 4600 · FACILITY USE FEES (FACILITY USE FEES) 12,779.00

4700 · MISCELLANEOUS (MISCELLANEOUS)

4730 · MISC. (MISC)	12,581.47
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	249.34
4735 · ICE CREAM & VENDING MACHINE	651.41
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	620.00
4741 · Interest Income (Interest earned on account)	0.00

Total 4700 · MISCELLANEOUS (MISCELLANEOUS) 14,102.22

4800 · PROGRAM FEES (PROGRAM FEES)

Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	421.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	117.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	6,028.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00

Total 4800 · PROGRAM FEES (PROGRAM FEES) 6,566.00

4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)

4912 · CAST MEAL DONATION (CAST MEAL DONATION)	380.26
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	7,454.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	2,333.00
4914 · TITLE III (TITLE III) - Other	0.00

Total 4914 · TITLE III (TITLE III) 9,787.00

4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals) 4,923.00

4932 · PRUN MEAL DONATION (PRUN MEAL DONATION) 348.05

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<b>Jun 16</b>
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	15,438.31
Total Income	96,195.76
Gross Profit	96,195.76
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	12,823.02
5111 · MAINTENANCE (MAINTENANCE)	5,076.57
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	134.00
5115 · SENIOR COOK (SENIOR COOK)	1,199.30
5117 · SPECIAL EVENTS	1,224.00
5118 · AFTER SCHOOL - Rec Leader II	3,188.75
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,244.60
Total 5100 · SALARIES (SALARIES)	24,890.24
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,556.56
5213 · FICA - MEDI (MEDICARE - COMPANY)	364.03
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	80.85
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	1.80
5240 · MEDICAL INSURANCE	4,424.76
5242 · DENTAL INSURANCE	318.07
5244 · LIFE INSURANCE (employee life insurance co.pd)	82.74
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,828.81
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	3,945.26
5431 · WATER (WATER)	506.43
5432 · SEWAGE (SEWAGE)	119.90
5433 · GARBAGE (GARBAGE)	760.71
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	282.72
Total 5400 · UTILITIES (UTILITIES)	5,615.02
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	1,245.60
5551 · REPAIR PARTS (REPAIR PARTS)	563.83
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	360.67
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	1,680.96
5554 · SECURITY (SECURITY)	565.11
5556 · VEHICLE MAINTENANCE	128.08
5557 · FUEL	0.00
5500 · MAINTENANCE (MAINTENANCE) - Other	455.70
Total 5500 · MAINTENANCE (MAINTENANCE)	4,999.95
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	119.11
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	433.86
5662 · POSTAGE (POSTAGE)	2,113.10
5663 · COMMUNICATIONS (COMMUNICATIONS)	615.65
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	495.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	5,150.00
5669 · TRAVEL (TRAVEL)	353.46
5670 · TRAINING (TRAINING)	564.47
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	770.02
5675 · PROCESSING FEES	45.07
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	25.00

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<b>Jun 16</b>
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	10,699.69
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	160.19
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	20.85
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	181.04
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	138.24
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	1,527.89
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	641.52
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	406.89
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	775.83
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	114.29
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	3,604.66
5700 · PROGRAMS (PROGRAMS) - Other	162.27
Total 5700 · PROGRAMS (PROGRAMS)	3,947.97
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	801.17
5814 · RAW FOODS COST (RAW FOODS COST)	2,941.74
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	0.00
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	3,742.91
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,667.00
6500 · PAYROLL SERVICE EXPENSE	234.64
Total Expense	62,626.23
Net Ordinary Income	33,569.53
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	33,569.53

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<b><u>TOTAL</u></b>
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	
4110 · CURRENT SECURED (CURRENT SECURED)	145,795.36
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	5,555.02
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	3,864.82
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	2,045.25
4115 · PRIOR UNSECURED	63.54
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	122.17
4117 · INTEREST (INTEREST)	-83.13
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	808.02
4120 · CFD #1 RMC SPECIAL TAX	164,883.17
4123 · RPTTF	71,996.80
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	395,051.02
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	100,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	6,078.40
4322 · CONTRACTS FOR SERVICES (MISC)	67,219.16
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	173,297.56
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	12,497.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	57,324.30
4622 · RENTAL EQUIPMENT	350.00
4630 · GAMBETTA GYM RENTAL	225.00
4650 · JSH Rentals	4,326.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	352.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	75,074.30
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	34,932.75
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	14,711.74
4735 · ICE CREAM & VENDING MACHINE	3,070.03
4737 · SNACK BAR	817.00
4739 · SNOW CLUB	3,460.00
4740 · Farmer's Market Vendors	5,410.00
4741 · Interest Income (Interest earned on account)	1.87
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	62,403.39
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	483.00
4877 · Youth Soccer	3,795.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	20.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	7,527.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	4,605.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	573.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	75.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	14,147.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	1,914.90
4894 · SAILING/KAYAKING TOURS	65.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	1,977.71
Total 4800 · PROGRAM FEES (PROGRAM FEES)	35,182.61
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	2,398.09
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	49,320.00
4914.02 · C1 Nutrition Services CFDA#93.0	3,298.00
4914.03 · Health Promotion #93.043	12,188.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	64,806.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	13,870.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	4,440.70

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	<b>TOTAL</b>
4933 · PRUN MISC. (PRUN MISC.)	59.20
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	85,573.99
Total Income	826,582.87
Gross Profit	826,582.87
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	180,441.90
5111 · MAINTENANCE (MAINTENANCE)	64,356.73
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	243.00
5114 R · SENIOR AIDE- REC.	525.65
5115 · SENIOR COOK (SENIOR COOK)	14,963.05
5117 · SPECIAL EVENTS	6,732.00
5118 · AFTER SCHOOL - Rec Leader II	35,347.95
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	15,628.92
Total 5100 · SALARIES (SALARIES)	318,239.20
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	20,411.11
5213 · FICA - MEDI (MEDICARE - COMPANY)	4,703.00
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	3,356.20
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	71.86
5240 · MEDICAL INSURANCE	50,842.92
5242 · DENTAL INSURANCE	3,413.08
5244 · LIFE INSURANCE (employee life insurance co.pd)	928.36
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	83,726.53
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	13,498.22
5328 · LIABILITY (LIABILITY)	17,719.00
Total 5300 · INSURANCE (INSURANCE)	31,217.22
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	22,506.07
5431 · WATER (WATER)	7,330.79
5432 · SEWAGE (SEWAGE)	703.20
5433 · GARBAGE (GARBAGE)	8,099.87
5434 · LIGHTING ASSESMENT	3,325.66
5400 · UTILITIES (UTILITIES) - Other	282.72
Total 5400 · UTILITIES (UTILITIES)	42,248.31
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	20,446.39
5551 · REPAIR PARTS (REPAIR PARTS)	5,193.04
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	5,654.06
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	7,560.92
5554 · SECURITY (SECURITY)	4,190.45
5556 · VEHICLE MAINTENANCE	2,249.44
5557 · FUEL	4,879.46
5500 · MAINTENANCE (MAINTENANCE) - Other	455.70
Total 5500 · MAINTENANCE (MAINTENANCE)	50,629.46
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	2,307.54
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	3,074.10
5662 · POSTAGE (POSTAGE)	2,316.10
5663 · COMMUNICATIONS (COMMUNICATIONS)	5,854.93
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	96.97
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	10.45
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	3,353.96
5667 · ADVERTISING (ADVERTISING)	699.93
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	22,538.00
5669 · TRAVEL (TRAVEL)	353.46
5670 · TRAINING (TRAINING)	564.47
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	14,434.34
5675 · PROCESSING FEES	2,763.42
5676 · EQUIPMENT MAINTENANCE	2,007.36
5677 · EMPLOYMENT BACKGROUND CHECK	795.17

NORTH COUNTY RECREATION AND PARK DISTRICT  
**Profit & Loss Recreation Fund**  
July 2015 through June 2016

	<b>TOTAL</b>
5678 · SATELLITE/INTERNET SERVICE	177.40
5695 · MISCELLANEOUS (MISCELLANEOUS)	203.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	6,836.14
Total 5600 · ADMINISTRATION (ADMINISTRATION)	68,386.74
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	164.82
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	1,640.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	160.19
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	400.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	256.01
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	38.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	4,100.00
Total 5710 · SERVICE FEES (SERVICE FEES)	6,759.02
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	4,321.66
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	3,569.54
5720.82 · FOOTBALL (FOOTBALL)	121.40
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	6,475.43
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	520.57
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	4,142.06
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	49.68
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	1,571.27
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	1,075.46
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	734.67
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	29,314.89
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	412.97
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	52,309.60
5700 · PROGRAMS (PROGRAMS) - Other	162.27
Total 5700 · PROGRAMS (PROGRAMS)	59,230.89
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	1.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	144.97
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	5,657.02
5814 · RAW FOODS COST (RAW FOODS COST)	33,237.96
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	-1,386.20
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	1,206.69
5828 · PERMITS (PERMITS)	28.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	38,889.44
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	556.23
6006 · EQUIPMENT	520.35
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	20,175.78
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	21,252.36
6500 · PAYROLL SERVICE EXPENSE	5,191.68
Total Expense	719,011.83
Net Ordinary Income	107,571.04
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<b>107,571.04</b>

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

Preliminary  
Budget  
FY2016/2017

Ordinary Income/Expense

Income

4100 · COUNTY REVENUE (COUNTY REVENUE)	
4110 · CURRENT SECURED (CURRENT SECURED)	145,795.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	5,555.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	3,865.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMPTION)	2,045.00
4115 · PRIOR UNSECURED	64.00
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	122.00
4117 · INTEREST (INTEREST)	-83.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	808.00
4120 · CFD #1 RMC SPECIAL TAX	164,883.00
4123 · RPTTF	71,997.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	395,051.00
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	100,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	6,078.00
4322 · CONTRACTS FOR SERVICES (MISC)	67,219.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	173,297.00
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	12,497.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	57,324.00
4622 · RENTAL EQUIPMENT	350.00
4630 · GAMBETTA GYM RENTAL	225.00
4650 · JSH Rentals	4,326.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	352.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	75,074.00
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	34,933.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	14,712.00
4735 · ICE CREAM & VENDING MACHINE	3,070.00
4737 · SNACK BAR	817.00
4739 · SNOW CLUB	3,460.00
4740 · Farmer's Market Vendors	5,410.00
4741 · Interest Income (Interest earned on account)	2.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	62,404.00
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	483.00
4877 · Youth Soccer	3,795.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	20.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	7,527.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	4,605.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	573.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	75.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	14,147.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	1,915.00
4894 · SAILING/KAYAKING TOURS	65.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	1,978.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	35,183.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	2,398.00
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	49,320.00
4914.02 · C1 Nutrition Services CFDA#93.0	3,298.00
4914.03 · Health Promotion #93.043	12,188.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	64,806.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	13,870.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	4,441.00



NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	FY2016/2017
4933 · PRUN MISC. (PRUN MISC.)	59.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	85,574.00
Total Income	
Gross Profit	826,583.00
Expense	
Void	
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	180,442.00
5111 · MAINTENANCE (MAINTENANCE)	64,357.00
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	243.00
5114 R · SENIOR AIDE- REC.	526.00
5115 · SENIOR COOK (SENIOR COOK)	14,963.00
5117 · SPECIAL EVENTS	6,732.00
5118 · AFTER SCHOOL - Rec Leader II	35,348.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	15,629.00
Total 5100 · SALARIES (SALARIES)	318,240.00
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	20,411.00
5213 · FICA - MEDI (MEDICARE - COMPANY)	4,703.00
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	3,356.00
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	72.00
5240 · MEDICAL INSURANCE	50,843.00
5242 · DENTAL INSURANCE	3,413.00
5244 · LIFE INSURANCE (employee life insurance co.pd)	929.00
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	83,727.00
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	13,498.00
5328 · LIABILITY (LIABILITY)	17,719.00
Total 5300 · INSURANCE (INSURANCE)	31,217.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	22,506.00
5431 · WATER (WATER)	7,331.00
5432 · SEWAGE (SEWAGE)	703.00
5433 · GARBAGE (GARBAGE)	8,100.00
5434 · LIGHTING ASSESMENT	3,326.00
5400 · UTILITIES (UTILITIES) - Other	283.00
Total 5400 · UTILITIES (UTILITIES)	42,249.00
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	20,446.00
5551 · REPAIR PARTS (REPAIR PARTS)	5,193.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	5,654.00
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	7,561.00
5554 · SECURITY (SECURITY)	4,190.00
5556 · VEHICLE MAINTENANCE	2,249.00
5557 · FUEL	4,879.00
5500 · MAINTENANCE (MAINTENANCE) - Other	456.00
Total 5500 · MAINTENANCE (MAINTENANCE)	50,628.00
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	2,308.00
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	3,074.00
5662 · POSTAGE (POSTAGE)	2,316.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	5,855.00
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	97.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	10.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	3,354.00
5667 · ADVERTISING (ADVERTISING)	700.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	22,538.00
5669 · TRAVEL (TRAVEL)	353.00
5670 · TRAINING (TRAINING)	564.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	14,434.00
5675 · PROCESSING FEES	2,763.00
5676 · EQUIPMENT MAINTENANCE	2,007.00
5677 · EMPLOYMENT BACKGROUND CHECK	795.00

NORTH COUNTY RECREATION AND PARK DISTRICT  
Profit & Loss Recreation Fund  
July 2015 through June 2016

	FY2016/2017
5678 · SATELLITE/INTERNET SERVICE	177.00
5695 · MISCELLANEOUS (MISCELLANEOUS)	203.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	6,836.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	68,384.00
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	165.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	1,640.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	160.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	400.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	256.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	38.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	4,100.00
Total 5710 · SERVICE FEES (SERVICE FEES)	6,759.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	4,322.00
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	3,570.00
5720.82 · FOOTBALL (FOOTBALL)	121.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	6,475.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	520.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	4,142.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	50.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POI	1,571.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	1,075.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	735.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	29,315.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	413.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	52,309.00
5700 · PROGRAMS (PROGRAMS) - Other	162
Total 5700 · PROGRAMS (PROGRAMS)	59,230.00
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	1.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	145.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	5,657.00
5814 · RAW FOODS COST (RAW FOODS COST)	33,238.00
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	-1,386.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	1,207.00
5828 · PERMITS (PERMITS)	28.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	38,890.00
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	556.00
6006 · EQUIPMENT	520.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	20,176.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	21,252.00
6500 · PAYROLL SERVICE EXPENSE	5,192.00
Total Expense	719,009.00
Net Ordinary Income	
Other Income/Expense	
Other Expense	
6600 · OTHER	
Total Other Expense	
Net Other Income	
Net Income	107,574.00