

Community/Recreation Center		Community Center				
		4/30/2013				
Account Description	Expenses	Encumbrance	YTD Total Expense	Budget	Remaining	
Salary & Wages						
40-41-8000	Salary & Wages	\$ -	\$ -	\$ -	\$ 35,000.00	
40-41-8001	Overtime	\$ -	\$ -	\$ -		
40-41-8018	Medicare-R (Employer)	\$ -	\$ -	\$ -		
40-41-8020	SS-R (OASDI Employer)	\$ -	\$ -	\$ -		
40-41-8023	CA (SUI)	\$ -	\$ -	\$ -		
40-41-8030	Group Insurance	\$ -	\$ -	\$ -		
40-41-8045	Workers Comp	\$ -	\$ -	\$ -		
40-41-8060	457 B Plan	\$ -	\$ -	\$ -		
40-41-8075	Reimbursement of Wages	\$ -	\$ -	\$ -		
40-41-8090	Reimbursement of Wages - Liabi	\$ -	\$ -	\$ -		
40-41-8093	Medicare-R (Employer)	\$ -	\$ -	\$ -		
40-41-8095	SS-R (OASDI Employer)	\$ -	\$ -	\$ -		
40-41-8098	CA (SUI)	\$ -	\$ -	\$ -		
40-41-8105	Reimbursement of Insurance	\$ -	\$ -	\$ -		
40-41-8120	Reimbursement of 457B Plan	\$ -	\$ -	\$ -		
40-41-8135	Vacation	\$ -	\$ -	\$ -		
40-41-8150	Temporary Employees	\$ 10,671.1	\$ -	\$ 10,671.1		
Total Salary & Wages		\$ 10,671.1	\$ -	\$ 10,671.1	\$ 35,000.0	\$ 24,328.9

Board Of Directors

Contract Services						
40-41-8271	Consulting Services	\$ 8,513.2	\$ 4,800.0	\$ 13,313.2	\$ 12,000.00	\$ (1,313.2)
40-41-8273	Professional Fees	\$ 3,711.0	\$ -	\$ 3,711.0	\$ 10,380.00	\$ 6,669.0
40-41-8286	Legal - General	\$ -	\$ -	\$ -		
40-41-8301	Croce & Company	\$ -	\$ -	\$ -		
Total Contract Services		\$ 12,224.2	\$ 4,800.0	\$ 17,024.2	\$ 22,380.0	\$ 5,355.8

Operation & Maintenance

40-41-8197	Training & Education	\$ 174.3	\$ -	\$ 174.3	\$ 2,500.00	\$ 2,325.7
40-41-8317	Advertising	\$ -	\$ -	\$ -		
	PR, Advertising & Elections	\$ 70.9	\$ -	\$ 70.9		\$ (70.9)
40-41-8361	Telephone - general	\$ 536.2	\$ -	\$ 536.2	\$ 500.00	\$ (36.2)
40-41-8362	Telecom - networking	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.0
40-41-8363	Telephone - cellular	\$ -	\$ -	\$ -		
Telecommunications		\$ 536.2	\$ -	\$ 536.2	\$ 875.0	\$ 338.8

	Account Description	Expenses	Encumbrance	YTD Total Expense	Budget	Remaining
	Materials	\$ -	\$ -	\$ -		
	Automotive Supplies & Repairs	\$ -	\$ -	\$ -		
40-41-8406	General Repairs	\$ -	\$ -	\$ -		
40-41-8408	Special Equipment	\$ 2,977.1	\$ -	\$ 2,977.1	\$ 1,600.00	\$ (1,377.1)
40-41-8409	Info System - Maintenance	\$ -	\$ -	\$ -		
40-41-8410	Equipment Maintenance	\$ -	\$ -	\$ -		
40-41-8411	Building Repairs	\$ -	\$ -	\$ -		
40-41-8412	Computer Equipment & Supplies	\$ 3,734.7	\$ -	\$ 3,734.7	\$ 3,645.00	\$ (89.7)
40-41-8413	Misc Small Tools	\$ -	\$ -	\$ -		
40-41-8414	Equipment Repair	\$ -	\$ -	\$ -		
40-41-8415	Computer Software	\$ 1,342.2	\$ -	\$ 1,342.2	\$ 3,000.00	\$ 1,657.8
40-41-8416	Expensed Equipment	\$ -	\$ -	\$ -		
	Repairs & Maintenance	\$ 8,054.0	\$ -	\$ 8,054.0	\$ 8,245.0	\$ 191.0
40-41-8421	Cleaning Supplies (household i	\$ 580.9	\$ -	\$ 580.9	\$ 750.00	\$ 169.1
40-41-8422	Minor Equipment (furniture <\$1	\$ -	\$ -	\$ -		
40-41-8423	Office Furniture	\$ -	\$ -	\$ -		
40-41-8424	Postage	\$ -	\$ -	\$ -		
40-41-8425	Office Supplies	\$ 102.4	\$ -	\$ 102.4	\$ 2,250.00	\$ 2,147.6
	Office Supplies	\$ 683.3	\$ -	\$ 683.3	\$ 3,000.0	\$ 2,316.7
40-41-8439	Equipment Rental/Leasing	\$ -	\$ -	\$ -		
40-41-8440	Facility Maintenance - Landscap	\$ 3,314.4	\$ -	\$ 3,314.4	\$ 8,900.00	\$ 5,585.6
40-41-8441	Building Maintenance	\$ 7,465.6	\$ -	\$ 7,465.6	\$ 7,040.00	\$ (425.6)
	Rent & Facility Expense	\$ 10,780.0	\$ -	\$ 10,780.0	\$ 15,940.0	\$ 5,160.0
40-41-8451	Insurance - Liability	\$ -	\$ -	\$ -		
40-41-8452	Insurance - Other	\$ 287.4	\$ -	\$ 287.4	\$ 700.00	\$ 412.6
40-41-8453	Insurance - Property	\$ -	\$ -	\$ -		
40-41-8454	Insurance - Umbrella	\$ -	\$ -	\$ -		
	Insurance	\$ 287.4	\$ -	\$ 287.4	\$ 700.0	\$ 412.6
40-41-8466	Permits & Fees	\$ -	\$ -	\$ -		
40-41-8467	Special Expense	\$ -	\$ -	\$ -		
	Permits & Fees	\$ -	\$ -	\$ -		
40-41-8481	Utilities/Electrical Cost	\$ 839.7	\$ -	\$ 839.7	\$ 5,000.00	\$ 4,160.3
40-41-8482	Utilities/Water Cost	\$ 336.1	\$ -	\$ 336.1	\$ 6,500.00	\$ 6,163.9
40-41-8483	Utilities/Waste	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.0
	Utilities	\$ 1,175.8	\$ -	\$ 1,175.8	\$ 11,500.0	\$ 10,324.2
40-41-8495	Chemicals	\$ -	\$ -	\$ -		
40-41-8511	UPS/Courier	\$ -	\$ -	\$ -		
	Freight	\$ -	\$ -	\$ -		
40-41-8526	Miscellaneous Bank Charges	\$ -	\$ -	\$ -		
40-41-8527	Miscellaneous Services & Suppl	\$ -	\$ -	\$ -		
40-41-8528	Miscellaneous Reimbursable	\$ -	\$ -	\$ -		
40-41-8529	Landscape Related Reimbursable	\$ -	\$ -	\$ -		
40-41-8530	Unrecoverable Charges	\$ -	\$ -	\$ -		
40-41-8532	Miscellaneous	\$ -	\$ -	\$ -		
40-41-8533	Bad Debt	\$ -	\$ -	\$ -		

	Account Description	Expenses	Encumbrance	YTD Total Expense	Budget	Remaining
40-41-8534	Special Expense	\$ -	\$ -	\$ -		
40-41-8535	Credit Memo	\$ 25.0	\$ -	\$ 25.0		\$ (25.0)
40-41-8536	Operating Transfer Out	\$ -	\$ -	\$ -		
40-41-8538	Inspection & Fees	\$ -	\$ -	\$ -		
	Other	\$ 25.0	\$ -	\$ 25.0	\$ -	\$ (25.0)
	Inter-Governmental Charges	\$ -	\$ -	\$ -	\$ -	
	Total Operations & Maintenance	\$ 21,786.9	\$ -	\$ 21,786.9	\$ 42,760.0	\$ 20,973.1
	Total LL8 Budget	\$ 44,682.2	\$ 4,800.0	\$ 49,482.2	\$ 100,140.0	\$ 50,657.8

Community Center/Rec Center CIP						
40-1135	Building & Improv	\$ 24,828.2	\$ 53,424.2	\$ 78,252.3	\$ 99,650.00	\$ 21,397.7
	Program Total	\$ 69,510.4	\$ 58,224.2	\$ 127,734.5	\$ 199,790.0	\$ 72,055.5