

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

L&L 8 Expenditure				Proposed
Community/Recreation Center		Feb - Jun 2013		FY 2013-2014
Account Description	Budget	Notes/LL codes		
Salary & Wages				
40-41-8000	Salary & Wages	\$ 35,000.00	Sue/Cory	\$ 64,000.00
40-41-8001	Overtime			
40-41-8018	Medicare-R (Employer)		Sue/Cory	\$ 1,500.00
40-41-8020	SS-R (OASDI Employer)		Sue/Cory	\$ 1,500.00
40-41-8023	CA (SUI)		Sue/Cory	\$ 1,500.00
40-41-8030	Group Insurance		Sue/Cory	\$ 1,700.00
40-41-8045	Workers Comp		Sue/Cory	\$ 2,500.00
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		Temp EE / volunteer EE (Life gaurds)	\$ 23,000.00
Total Salary & Wages		\$ 35,000.0		\$ 95,700.0
Board Of Directors				
				\$ -
Contract Services				
40-41-8271	Consulting Services	\$ 12,000.00	Instructors/ based off of 19-20 classes/wk	\$ 9,600.00
40-41-8273	Professional Fees	\$ 10,380.00		
40-41-8286	Legal - General			\$ 1,000.00
40-41-8301	Croce & Company		annual audit	\$ 2,000.00
Total Contract Services		\$ 22,380.0		\$ 12,600.0
Operation & Maintenance				

40-41-8197	Training & Education	\$ 2,500.00	2303 training & travel- CPR etc..		\$ 700.00
	Dues & Memberships				\$ 700.00
40-41-8317	Advertising		semi annual ad book		\$ 10,000.00
	PR, Advertising & Elections				\$ 10,000.0
40-41-8361	Telephone - general	\$ 500.00		2110	\$ 1,200.00
40-41-8362	Telecom - networking	\$ 375.00		2110	\$ 1,000.00
40-41-8363	Telephone - cellular				
	Telecommunications				\$ 2,200.0
	Materials				
	Automotive Supplies & Repairs				\$ -
40-41-8406	General Repairs				
40-41-8408	Special Equipment	\$ 1,600.00		2100	
40-41-8409	Info System - Maintenance		Tech Support		\$ 1,000.00
40-41-8410	Equipment Maintenance				\$ 1,200.00
40-41-8411	Building Repairs				\$ 2,000.00
40-41-8412	Computer Equipment & Supplies	\$ 3,645.00		2100	\$ 300.00
40-41-8413	Misc Small Tools				
40-41-8414	Equipment Repair				
40-41-8415	Computer Software	\$ 3,000.00	2100 - EZ facility software		\$ 1,500.00
40-41-8416	Expensed Equipment				
	Repairs & Maintenance				\$ 6,000.0
40-41-8421	Cleaning Supplies (household i	\$ 750.00		2170	\$ 750.00
40-41-8422	Minor Equipment (furniture <\$1				\$ 500.00
40-41-8423	Office Furniture		repair/replace front counter		\$ 2,500.00
40-41-8424	Postage		Ad Mailers & notices		\$ 300.00
40-41-8425	Office Supplies	\$ 2,250.00	2170 - Restroom supp		\$ 1,000.00
	Office Supplies				\$ 5,050.0
40-41-8439	Equipment Rental/Leasing		alarm operation/CCC TV		\$ 2,500.00
40-41-8440	Facility Maintenance - Landsca	\$ 8,900.00	2282 landscape maint, pest control, irrigation rep, swimming pool maint, misc		\$ 15,000.00
40-41-8441	Building Maintenance	\$ 7,040.00	2281 - janitorial, repairs, filters & lights		\$ 5,000.00
	Rent & Facility Expense				\$ 22,500.0
40-41-8451	Insurance - Liability				\$ 1,000.00
40-41-8452	Insurance - Other	\$ 780.00			
40-41-8453	Insurance - Property				\$ 2,500.00
40-41-8454	Insurance - Umbrella				
	Insurance				\$ 3,500.0
40-41-8466	Permits & Fees		BMI/music lic-permits/fire dept/health dept/occupancy		\$ 3,000.00
40-41-8467	Special Expense				\$ 300.00
	Permits & Fees				\$ 3,300.0
40-41-8481	Utilities/Electrical Cost	\$ 5,000.00		2120	\$ 20,000.00
40-41-8482	Utilities/Water Cost	\$ 6,500.00		2120	\$ 16,000.00
40-41-8483	Utilities/Waste	\$ 1,750.00		2120	\$ 2,000.00
	Utilities				\$ 38,000.00
40-41-8495	Chemicals		Pool chems comm grade		\$ 3,000.00
40-41-8511	UPS/Courier				\$ 100.00
	Freight				\$ 100.00

40-41-8526	Miscellaneous Bank Charges	bank charges / return payment fees		\$	300.00
40-41-8527	Miscellaneous Services & Suppl			\$	200.00
40-41-8528	Miscellaneous Reimbursable				
40-41-8529	Landscape Related Reimbursable				
40-41-8530	Unrecoverable Charges			\$	100.00
40-41-8532	Miscellaneous				
40-41-8533	Bad Debt			\$	500.00
40-41-8534	Special Expense	satalite radio & direct tv		\$	600.00
40-41-8535	Credit Memo				
40-41-8536	Operating Transfer Out				
40-41-8538	Inspection & Fees	Fire/ADA/Pool - facility inp			
	Other			\$	1,700.00
	Inter-Governmental Charges		\$ -	\$	-
	Total Operations & Maintenance		\$ 2,500.0	\$	96,750.0

Total LL8 Com Ctr Budget \$ 59,880.0 \$ 205,050.00

Community Center/Rec Center CIP					
40-1135	Building & Improv		\$ 99,650.00		
	Facility Renovation	\$75/sq ft		\$	376,875.00
	FFE			15%	\$ 56,000.00
	PSE			15%	\$ 56,000.00
	Contingency				\$ 50,000.00

Total LL8 Com Ctr CIP \$ 538,875.00

Total O&M-CIP Annual Proposed Budget \$ 743,925.00

Proposed