



RECREATION PROGRAM SUMMARY

BUDGET

| | Recreation General Admin | Recreation Activities | Weddings & Events | Jurupa Sports Complex | Jurupa Boxing Club | Jurupa Aquatic Center | The Cove | Competition Pool | Grand Total |
|-------------------------------|-----------------------------|--------------------------|----------------------|--------------------------|-----------------------|--------------------------|---------------------|---------------------|-------------|
| BUDGETED REVENUE | - | 15,000 | 375,000 | 400,000 | 70,000 | - | 1,124,000 | 100,000 | 2,084,000 |
| USE OF FUND BALANCE | | | | | | | | | - |
| <i>Budgeted Expenditures:</i> | | | | | | | | | |
| Salaries & Benefits | 130,832 | 78,247 | 141,312 | 178,509 | 47,616 | - | 499,495 | 332,997 | 1,409,008 |
| Supplies & Services | 3,180 | 15,450 | 60,600 | 226,050 | 26,700 | 287,055 | 255,100 | 131,500 | 1,005,635 |
| Other/Interfund Charges | - | - | 13,070 | - | - | - | - | - | 13,070 |
| Capital Assets | - | - | - | 10,000 | - | - | 2,500 | - | 12,500 |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - |
| BUDGETED EXPENDITURES | 134,012 | 93,697 | 214,982 | 414,559 | 74,316 | 287,055 | 757,095 | 464,497 | 2,440,213 |
| NET GAIN/(LOSS) | (134,012) | (78,697) | 160,018 | (14,559) | (4,316) | (287,055) | 366,905 | (364,497) | (356,213) |
| | | | | <i>All Others:</i> | (71,566) | | <i>All Aquatic:</i> | (284,647) | |

ACTUAL

| | Recreation General Admin | Recreation Activities | Weddings & Events | Jurupa Sports Complex | Jurupa Boxing Club | Jurupa Aquatic Center | The Cove | Competition Pool | Grand Total |
|-----------------------------|-----------------------------|--------------------------|----------------------|--------------------------|-----------------------|--------------------------|---------------------|---------------------|----------------|
| ACTUAL REVENUE | - | 17,618 | 95,755 | 32,181 | 1,220 | 452,962 | 22,421 | 2,723 | 624,879 |
| <i>Actual Expenditures:</i> | | | | | | | | | |
| Salaries & Benefits | 32,129 | 15,176 | 34,007 | 37,886 | 5,425 | 25,853 | 199,544 | 54,723 | 404,742 |
| Supplies & Services | 1,481 | 5,298 | 12,601 | 42,913 | 4,479 | 68,173 | 103,204 | 21,205 | 259,354 |
| Other/Interfund Charges | 144 | 29 | 2,926 | 176 | 59 | 123 | 3,001 | - | 6,458 |
| Capital Assets | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - |
| ACTUAL EXPENDITURES | 33,753 25% | 20,503 22% | 49,534 23% | 80,976 20% | 9,962 13% | 94,149 33% | 305,749 40% | 75,928 16% | 670,554 27% |
| NET GAIN/(LOSS) | (33,753) | (2,885) | 46,221 | (48,795) | (8,742) | 358,813 | (283,328) | (73,205) | (45,675) |
| | | | | <i>All Others:</i> | (47,955) | | <i>All Aquatic:</i> | 2,280 | |
| | | | | | | | | -1% | |



ACCOUNTING STRINGS

Program: **Recreation**

| Program Area | Fund | DeptID | Class |
|---------------------------|-------|--------|-------|
| GENERAL ADMINISTRATION | 25420 | 931180 | |
| JURUPA VALLEY BOXING CLUB | 25420 | 931182 | |
| JURUPA AQUATIC CENTER | 25420 | 931184 | |
| JAC - COMPETITION POOL | 25420 | 931187 | |
| JAC - COVE | 25420 | 931188 | |
| JURUPA SPORTS COMPLEX | 25420 | 931186 | |
| RECREATION ACTIVITIES | 25420 | 931189 | |
| WEDDINGS AND EVENTS | 25420 | 931401 | |



YEAR-TO-DATE REVENUE BY PROGRAM AREA

| | |
|---------|-------------------|
| PROGRAM | Recreation |
|---------|-------------------|

| Account | Description | Jurupa Aquatic Center | The Cove | Competition Pool | Jurupa Sports Complex | Jurupa Boxing Club | Weddings & Events | Recreation Activities | Grand Total |
|--------------------|-------------------------------|-----------------------|---------------|------------------|-----------------------|--------------------|-------------------|-----------------------|----------------|
| 776740 | Recreation Fees | | | | | | | 130 | 130 |
| 781480 | Program Revenue | | | | | | | 125 | 125 |
| 740020 | Interest-Invested Funds | | | | | | | | - |
| 741000 | Rents | | | | | | | | - |
| 741000 - | Rents | | | | | | 95,405 | | 95,405 |
| 741080 | Exhibits | | | | | | | 17,363 | 17,363 |
| 741360 | Concessions | 3,879 | | | | | | | 3,879 |
| 741360 - | Concessions | | - | | | | | | - |
| 741520 | Vending Machines | | | | | | | | - |
| 776740 | Recreation Fees | 448,533 | | | | | | | 448,533 |
| 776740 - | Recreation Fees | | 22,146 | - | 32,181 | 1,220 | | | 55,546 |
| 776760 | Reservation-Fees | - | | | | | | | - |
| 777520 - | Reimbursement For Services | - | | (8,000) | | | | | (8,000) |
| 778010 | Interfnd-CDBG | | | | | - | | | - |
| 778150 | Interfnd -Leases | | | | | | 350 | | 350 |
| 781300 | Insurance Claims | | | | | | | | - |
| 781360 | Other Misc Revenue | - | | 1,059 | | | | | 1,059 |
| 781480 | Program Revenue | 550 | 275 | 9,664 | | | | | 10,489 |
| 790500 | Operating Transfer-In | | | | | | | | - |
| 790600 | Contrib Fr Other County Funds | | | | | | | | - |
| Grand Total | | 452,962 | 22,421 | 2,723 | 32,181 | 1,220 | 95,755 | 17,618 | 624,879 |



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

| Program | | Recreation | | | | | | | | |
|---------|-------------------------------|--------------------------|-----------------------|----------|------------------|-----------------------|---------------------------|-----------------------|-------------------|-------------|
| Account | Description | Recreation General Admin | Jurupa Aquatic Center | The Cove | Competition Pool | Jurupa Sports Complex | Jurupa Valley Boxing Club | Recreation Activities | Weddings & Events | Grand Total |
| 510040 | Regular Salaries | 20,980 | 17,138 | 13,503 | 2,721 | 13,555 | 267 | 9,740 | 18,665 | 96,571 |
| 510200 | Payoff Permanent-Seasonal | 1,342 | - | - | - | - | - | - | - | 1,342 |
| 510320 | Temporary Salaries | - | - | 4,177 | - | - | - | - | - | 4,177 |
| 510340 | Seasonal Salaries | 1,135 | - | 149,255 | 44,604 | 12,917 | 4,062 | - | 3,197 | 215,170 |
| 510420 | Overtime | 487 | 151 | 433 | 148 | 295 | - | - | 865 | 2,379 |
| 510520 | Bilingual Pay | - | 33 | 56 | - | 96 | - | - | - | 185 |
| 510620 | Shift Differential | 1 | 155 | 6,687 | 1,672 | 795 | 192 | - | 558 | 10,060 |
| 510700 | Holiday Pay | 180 | 583 | 6,119 | 193 | 338 | 31 | 75 | 66 | 7,584 |
| 513000 | Retirement-Misc. | 3,790 | 3,063 | 6,226 | 1,950 | 3,695 | 475 | 1,678 | 3,978 | 24,855 |
| 513020 | Retirement-Misc Temp | - | - | 3,594 | 976 | 157 | 45 | - | 5 | 4,778 |
| 513120 | Social Security | 1,365 | 1,101 | 2,248 | 720 | 1,412 | 173 | 657 | 1,454 | 9,130 |
| 513140 | Medicare Tax | 341 | 257 | 2,606 | 716 | 419 | 66 | 154 | 343 | 4,902 |
| 515040 | Flex Benefit Plan | 1,849 | 3,062 | 2,835 | 555 | 3,811 | 74 | 2,665 | 4,409 | 19,261 |
| 515100 | Life Insurance | 23 | 22 | 16 | 3 | 19 | 0 | 12 | 27 | 123 |
| 515120 | Long Term Disability | 158 | 81 | 23 | 17 | - | - | - | - | 279 |
| 515160 | Optical Insurance | 31 | - | - | - | - | - | - | - | 31 |
| 515220 | Short Term Disability | (1) | 43 | 89 | 4 | 143 | 3 | 99 | 213 | 593 |
| 515260 | Unemployment Insurance | 206 | 155 | 1,668 | 443 | 225 | 36 | 88 | 215 | 3,037 |
| 518010 | Def Comp Ben Mgmt & Conf | 240 | - | - | - | - | - | - | - | 240 |
| 518140 | SEIU Training | 0 | 8 | 8 | 2 | 9 | 0 | 7 | 13 | 46 |
| 520010 | Herbicide | - | - | - | - | 138 | - | - | - | 138 |
| 520015 | Irrigation Supplies | - | - | - | - | 154 | - | - | - | 154 |
| 520020 | Pest and Insect Control | - | - | - | - | 531 | - | - | - | 531 |
| 520025 | Water Bacterial Testing | - | 1,200 | - | - | - | - | - | - | 1,200 |
| 520105 | Protective Gear | - | - | - | - | 70 | - | - | - | 70 |
| 520115 | Uniforms-Replacement Clothing | - | - | 3,420 | 914 | - | - | - | - | 4,334 |
| 520230 | Cellular Phone | - | 274 | - | - | 234 | 78 | 104 | 120 | 810 |
| 520250 | Communications Equip-Install | - | 223 | 267 | - | - | - | - | - | 490 |
| 520260 | Computer Lines | - | 35 | - | - | - | - | - | - | 35 |
| 520320 | Telephone Service | 57 | 1,633 | 87 | - | 324 | 569 | 131 | 155 | 2,956 |
| 520330 | Communication Services | 46 | 76 | - | - | - | 11 | - | 82 | 215 |
| 520800 | Household Expense | - | - | 8 | - | 220 | - | - | - | 228 |
| 520815 | Cleaning and Custodial Supp | - | - | - | - | 223 | - | - | 1,020 | 1,243 |
| 520820 | Janitorial Services | - | - | 6,752 | - | - | 150 | - | 3,671 | 10,573 |
| 520825 | Kitchen And Dining Supplies | - | - | - | - | 8 | - | - | - | 8 |
| 520830 | Laundry Services | - | - | - | - | - | - | - | 3,019 | 3,019 |



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

| Program | | Recreation | | | | | | | | |
|---------|--------------------------------|--------------------------|-----------------------|----------|------------------|-----------------------|---------------------------|-----------------------|-------------------|-------------|
| Account | Description | Recreation General Admin | Jurupa Aquatic Center | The Cove | Competition Pool | Jurupa Sports Complex | Jurupa Valley Boxing Club | Recreation Activities | Weddings & Events | Grand Total |
| 520845 | Trash | - | 1,727 | - | - | 656 | 72 | - | - | 2,455 |
| 521500 | Maint-Motor Vehicles | - | - | - | - | 8 | - | - | - | 8 |
| 521740 | Maint-Parts | - | - | - | - | 52 | - | - | - | 52 |
| 521760 | Maint-Tires | - | - | - | - | 66 | - | - | - | 66 |
| 522310 | Maint-Building and Improvement | - | - | - | - | 725 | - | - | 2,024 | 2,749 |
| 522320 | Maint-Grounds | - | 6,496 | 432 | 148 | 4,634 | - | - | - | 11,710 |
| 522340 | Maint-Rec Facilities | - | 265 | 2,097 | 684 | 1,867 | - | - | - | 4,913 |
| 523100 | Memberships | - | 99 | - | - | - | - | - | - | 99 |
| 523220 | Licenses And Permits | - | 7,285 | - | - | 178 | - | - | - | 7,463 |
| 523270 | Special Events | - | - | - | - | 318 | 149 | - | - | 466 |
| 523640 | Computer Equip-Non Fixed Asset | - | - | - | - | - | - | - | 602 | 602 |
| 523680 | Office Equip Non Fixed Assets | - | 54 | - | - | 27 | - | - | 27 | 108 |
| 523700 | Office Supplies | - | 3,951 | 1,111 | 183 | 669 | - | - | 156 | 6,070 |
| 523780 | Printed Forms | 124 | - | - | - | - | - | - | - | 124 |
| 523800 | Printing/Binding | - | - | 117 | - | - | - | - | - | 117 |
| 523840 | Computer Equipment-Software | - | 1,017 | 242 | - | - | - | 58 | 116 | 1,433 |
| 525080 | Temp Assist Pool Svcs | - | - | 389 | - | - | - | - | - | 389 |
| 525440 | Professional Services | - | 12,479 | - | - | 13,696 | - | 4,950 | - | 31,125 |
| 526510 | Rent-Lease Cable TV | - | - | - | - | - | - | - | 324 | 324 |
| 526930 | Flashlights/Batteries/Bulbs | - | - | - | - | 11 | - | - | - | 11 |
| 526940 | Locks/Keys | - | - | 186 | - | 60 | - | - | 5 | 251 |
| 526950 | Maintenance Tools | - | - | - | - | 19 | - | - | 29 | 48 |
| 526960 | Small Tools And Instruments | - | - | - | - | 117 | - | - | - | 117 |
| 527100 | Fuel | - | - | - | - | 42 | - | - | - | 42 |
| 527160 | Shop Supplies | - | - | - | - | 54 | - | - | - | 54 |
| 527280 | Awards/Recognition | - | - | 175 | - | - | - | - | - | 175 |
| 527630 | Chemicals | - | 14,481 | 162 | - | - | - | - | 29 | 14,671 |
| 527660 | Operational Marketing | - | - | 7,093 | - | - | - | - | 560 | 7,653 |
| 527680 | Public Signs | - | - | 255 | - | 358 | - | - | - | 613 |
| 527700 | Recreation Supplies | - | - | 5,536 | 177 | - | 142 | - | - | 5,855 |
| 527720 | Safety-Security Supplies | - | 233 | 501 | 99 | 225 | 285 | - | 52 | 1,394 |
| 527840 | Training-Education/Tuition | - | - | 81 | 392 | - | - | - | - | 473 |
| 528020 | Inventory-Stores | - | - | 1,312 | - | - | 300 | - | - | 1,612 |
| 528140 | Conference/Registration Fees | - | - | 349 | 360 | - | - | - | - | 709 |
| 528220 | Photography Expense | - | - | 171 | - | - | - | - | - | 171 |
| 528260 | Field Supplies | - | - | - | - | 69 | - | - | - | 69 |



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

| Program | | Recreation | | | | | | | | |
|--------------------|--------------------------------|--------------------------|-----------------------|----------------|------------------|-----------------------|---------------------------|-----------------------|-------------------|----------------|
| Account | Description | Recreation General Admin | Jurupa Aquatic Center | The Cove | Competition Pool | Jurupa Sports Complex | Jurupa Valley Boxing Club | Recreation Activities | Weddings & Events | Grand Total |
| 528900 | Air Transportation | 548 | - | | | | | | | 548 |
| 528960 | Lodging | 239 | 100 | | | | | | | 338 |
| 529040 | Private Mileage Reimbursement | 395 | 123 | 55 | | | | 54 | | 628 |
| 529080 | Rental Vehicles | 73 | | | | | | | | 73 |
| 529500 | Electricity | - | | 69,578 | 9,472 | 16,696 | 2,123 | | | 97,869 |
| 529510 | Heating Fuel | - | 9,520 | - | - | - | 31 | | | 9,551 |
| 529520 | Sewer System | - | - | 851 | 2,553 | 146 | 293 | | | 3,843 |
| 529550 | Water | - | | 1,977 | 5,855 | 166 | 277 | | | 8,275 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 59 | 123 | 3,001 | | 176 | 59 | 29 | 118 | 3,564 |
| 536980 | Interfnd Exp-Law Enforcement | - | | | | | | | 2,809 | 2,809 |
| 537080 | Interfnd Exp-Miscellaneous | 75 | - | | | | | | | 75 |
| 537090 | Interfnd Exp-Personnel Svcs | 10 | - | | | | | | | 10 |
| 520005 | Agricultural Supplies | | | | | 151 | | | | 151 |
| 523290 | Bank Charges | | 6,904 | | 368 | | | | 611 | 7,883 |
| Grand Total | | 33,753 | 94,149 | 305,749 | 75,928 | 80,976 | 9,962 | 20,503 | 49,534 | 670,554 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|---------------------------------|
| Program | Recreation |
| AREA | <i>Recreation General Admin</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|----------------|--------------|---------------|---------------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 2,987 | 9,297 | 8,696 | 20,980 | (20,980) |
| 510200 | Payoff Permanent-Seasonal | - | - | - | 1,342 | 1,342 | (1,342) |
| 510340 | Seasonal Salaries | - | - | 1,222 | (87) | 1,135 | (1,135) |
| 510420 | Overtime | - | - | 170 | 317 | 487 | (487) |
| 510620 | Shift Differential | - | - | - | 1 | 1 | (1) |
| 510700 | Holiday Pay | - | 80 | - | 100 | 180 | (180) |
| 513000 | Retirement-Misc. | - | 692 | 1,611 | 1,487 | 3,790 | (3,790) |
| 513120 | Social Security | - | 192 | 600 | 574 | 1,365 | (1,365) |
| 513140 | Medicare Tax | - | 45 | 142 | 154 | 341 | (341) |
| 515040 | Flex Benefit Plan | - | 152 | 893 | 805 | 1,849 | (1,849) |
| 515100 | Life Insurance | - | 3 | 10 | 10 | 23 | (23) |
| 515120 | Long Term Disability | - | 26 | 65 | 67 | 158 | (158) |
| 515160 | Optical Insurance | - | 5 | 13 | 13 | 31 | (31) |
| 515220 | Short Term Disability | - | (6) | 4 | 1 | (1) | 1 |
| 515260 | Unemployment Insurance | - | 26 | 96 | 84 | 206 | (206) |
| 518010 | Def Comp Ben Mgmt & Conf | - | 40 | 100 | 100 | 240 | (240) |
| 518140 | SEIU Training | - | (0) | 0 | - | 0 | (0) |
| 520115 | Uniforms-Replacement Clothing | 200 | - | - | - | - | 200 |
| 520230 | Cellular Phone | 300 | - | - | - | - | 300 |
| 520320 | Telephone Service | - | - | 28 | 30 | 57 | (57) |
| 520330 | Communication Services | 250 | - | 23 | 23 | 46 | 204 |
| 523780 | Printed Forms | - | - | 124 | - | 124 | (124) |
| 528140 | Conference/Registration Fees | 1,000 | - | - | - | - | 1,000 |
| 528900 | Air Transportation | 300 | - | 548 | - | 548 | (248) |
| 528960 | Lodging | 500 | - | 239 | - | 239 | 261 |
| 528980 | Meals | 100 | - | - | - | - | 100 |
| 529000 | Miscellaneous Travel Expense | 30 | - | - | - | - | 30 |
| 529040 | Private Mileage Reimbursement | 500 | - | - | 395 | 395 | 105 |
| 529080 | Rental Vehicles | - | - | 73 | - | 73 | (73) |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | 20 | 19 | 19 | 59 | (59) |
| 537080 | Interfnd Exp-Miscellaneous | - | - | 75 | - | 75 | (75) |
| 537090 | Interfnd Exp-Personnel Svcs | - | - | 10 | - | 10 | (10) |
| 51XXXX | Salaries & Benefits | 130,832 | - | - | - | - | 130,832 |
| Grand Total | | 134,012 | 4,261 | 15,362 | 14,131 | 33,753 | 100,259 |

25%



EXPENDITURE BUDGET BY PROGRAM AREA

| Program | Recreation | | | | | | |
|--------------------|--------------------------------|----------------|---------------|---------------|---------------|---------------|------------------|
| AREA | <i>Jurupa Aquatic Center</i> | | | | | | |
| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
| 510040 | Regular Salaries | - | 3,739 | 5,615 | 7,785 | 17,138 | (17,138) |
| 510420 | Overtime | - | - | - | 151 | 151 | (151) |
| 510520 | Bilingual Pay | - | 13 | - | 20 | 33 | (33) |
| 510620 | Shift Differential | - | 31 | 64 | 60 | 155 | (155) |
| 510700 | Holiday Pay | - | 112 | - | 470 | 583 | (583) |
| 513000 | Retirement-Misc. | - | 666 | 971 | 1,425 | 3,063 | (3,063) |
| 513120 | Social Security | - | 234 | 343 | 523 | 1,101 | (1,101) |
| 513140 | Medicare Tax | - | 55 | 80 | 122 | 257 | (257) |
| 515040 | Flex Benefit Plan | - | 660 | 966 | 1,436 | 3,062 | (3,062) |
| 515100 | Life Insurance | - | 5 | 7 | 10 | 22 | (22) |
| 515120 | Long Term Disability | - | 13 | 29 | 39 | 81 | (81) |
| 515220 | Short Term Disability | - | 13 | 12 | 18 | 43 | (43) |
| 515260 | Unemployment Insurance | - | 33 | 51 | 71 | 155 | (155) |
| 518140 | SEIU Training | - | 2 | 2 | 4 | 8 | (8) |
| 520025 | Water Bacterial Testing | 600 | - | - | 1,200 | 1,200 | (600) |
| 520115 | Uniforms-Replacement Clothing | 1,000 | - | - | - | - | 1,000 |
| 520230 | Cellular Phone | 5,000 | 74 | 100 | 100 | 274 | 4,726 |
| 520250 | Communications Equip-Install | - | - | 223 | - | 223 | (223) |
| 520260 | Computer Lines | - | - | 18 | 18 | 35 | (35) |
| 520320 | Telephone Service | 12,000 | 605 | 430 | 598 | 1,633 | 10,367 |
| 520330 | Communication Services | - | - | 38 | 38 | 76 | (76) |
| 520800 | Household Expense | 1,000 | - | - | - | - | 1,000 |
| 520815 | Cleaning and Custodial Supp | 6,000 | - | - | - | - | 6,000 |
| 520845 | Trash | 9,000 | 576 | 576 | 576 | 1,727 | 7,273 |
| 521380 | Maint-Copier Machines | 2,400 | - | - | - | - | 2,400 |
| 521600 | Maint-Service Contracts | 10,000 | - | - | - | - | 10,000 |
| 522320 | Maint-Grounds | 18,000 | 1,800 | 2,808 | 1,888 | 6,496 | 11,504 |
| 522340 | Maint-Rec Facilities | - | - | 265 | - | 265 | (265) |
| 523100 | Memberships | 1,055 | - | - | 99 | 99 | 956 |
| 523220 | Licenses And Permits | 4,000 | - | 5,785 | 1,500 | 7,285 | (3,285) |
| 523290 | Bank Charges | - | 2,402 | 2,944 | 1,558 | 6,904 | (6,904) |
| 523680 | Office Equip Non Fixed Assets | - | - | - | 54 | 54 | (54) |
| 523700 | Office Supplies | 12,000 | 1,343 | - | 2,608 | 3,951 | 8,049 |
| 523760 | Postage-Mailing | 3,000 | - | - | - | - | 3,000 |
| 523840 | Computer Equipment-Software | - | - | 58 | 959 | 1,017 | (1,017) |
| 524840 | Fingerprinting Services | 500 | - | - | - | - | 500 |
| 525060 | Medical Examinations-Physicals | 27,000 | - | - | - | - | 27,000 |
| 525440 | Professional Services | 60,000 | 2,281 | 4,993 | 5,205 | 12,479 | 47,521 |
| 526940 | Locks/Keys | 100 | - | - | - | - | 100 |
| 527100 | Fuel | 500 | - | - | - | - | 500 |
| 527630 | Chemicals | - | 1,001 | 2,910 | 10,570 | 14,481 | (14,481) |
| 527660 | Operational Marketing | 50,000 | - | - | - | - | 50,000 |
| 527680 | Public Signs | 2,000 | - | - | - | - | 2,000 |
| 527720 | Safety-Security Supplies | - | 233 | - | - | 233 | (233) |
| 527840 | Training-Education/Tuition | 4,000 | - | - | - | - | 4,000 |
| 528900 | Air Transportation | 700 | - | - | - | - | 700 |
| 528960 | Lodging | - | - | - | 100 | 100 | (100) |
| 529040 | Private Mileage Reimbursement | 3,000 | - | 35 | 88 | 123 | 2,877 |
| 529060 | Public Service Transportation | 200 | - | - | - | - | 200 |
| 529510 | Heating Fuel | 54,000 | 5,132 | 2,971 | 1,417 | 9,520 | 44,480 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | 46 | 38 | 38 | 123 | (123) |
| Grand Total | | 287,055 | 21,068 | 32,333 | 40,748 | 94,149 | 192,906 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-------------------|
| Program | Recreation |
| AREA | <i>The Cove</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|----------------|---------------|----------------|---------------|-----------------|---------------------|
| 510040 | Regular Salaries | | 1,523 | 6,791 | 5,189 | 13,503 | (13,503) |
| 510320 | Temporary Salaries | | 774 | 2,510 | 892 | 4,177 | (4,177) |
| 510340 | Seasonal Salaries | | 35,198 | 78,764 | 35,293 | 149,255 | (149,255) |
| 510420 | Overtime | | 222 | 211 | - | 433 | (433) |
| 510520 | Bilingual Pay | | | 38 | 18 | 56 | (56) |
| 510620 | Shift Differential | | 1,650 | 3,582 | 1,455 | 6,687 | (6,687) |
| 510700 | Holiday Pay | | 1,598 | 87 | 4,435 | 6,119 | (6,119) |
| 513000 | Retirement-Misc. | | 1,169 | 2,959 | 2,098 | 6,226 | (6,226) |
| 513020 | Retirement-Misc Temp | | 846 | 1,934 | 815 | 3,594 | (3,594) |
| 513120 | Social Security | | 437 | 1,064 | 748 | 2,248 | (2,248) |
| 513140 | Medicare Tax | | 594 | 1,330 | 682 | 2,606 | (2,606) |
| 515040 | Flex Benefit Plan | | 344 | 1,433 | 1,058 | 2,835 | (2,835) |
| 515100 | Life Insurance | | 2 | 8 | 6 | 16 | (16) |
| 515120 | Long Term Disability | | 5 | 11 | 7 | 23 | (23) |
| 515220 | Short Term Disability | | 9 | 45 | 35 | 89 | (89) |
| 515260 | Unemployment Insurance | | 339 | 772 | 557 | 1,668 | (1,668) |
| 518140 | SEIU Training | | 1 | 4 | 3 | 8 | (8) |
| 520025 | Water Bacterial Testing | 600 | - | - | - | - | 600 |
| 520115 | Uniforms-Replacement Clothing | 4,000 | - | 2,506 | 914 | 3,420 | 580 |
| 520250 | Communications Equip-Install | | | 267 | - | 267 | (267) |
| 520320 | Telephone Service | - | - | 87 | - | 87 | (87) |
| 520800 | Household Expense | - | - | 8 | - | 8 | (8) |
| 520820 | Janitorial Services | 13,000 | - | 3,220 | 3,532 | 6,752 | 6,248 |
| 522320 | Maint-Grounds | 8,000 | - | 375 | 57 | 432 | 7,568 |
| 522340 | Maint-Rec Facilities | 13,000 | 194 | 1,757 | 146 | 2,097 | 10,903 |
| 523640 | Computer Equip-Non Fixed Asset | 1,000 | - | - | - | - | 1,000 |
| 523700 | Office Supplies | - | 681 | 359 | 71 | 1,111 | (1,111) |
| 523800 | Printing/Binding | - | - | - | 117 | 117 | (117) |
| 523840 | Computer Equipment-Software | - | - | - | 242 | 242 | (242) |
| 525080 | Temp Assist Pool Svcs | - | 95 | 258 | 36 | 389 | (389) |
| 525440 | Professional Services | 6,000 | - | - | - | - | 6,000 |
| 526940 | Locks/Keys | - | - | 186 | - | 186 | (186) |
| 527280 | Awards/Recognition | - | - | - | 175 | 175 | (175) |
| 527360 | Controlled Subs/Haz Mtl Exp | 10,000 | - | - | - | - | 10,000 |
| 527630 | Chemicals | - | - | 162 | - | 162 | (162) |
| 527660 | Operational Marketing | - | - | 7,093 | - | 7,093 | (7,093) |
| 527680 | Public Signs | - | - | 255 | - | 255 | (255) |
| 527700 | Recreation Supplies | 18,000 | - | 1,429 | 4,107 | 5,536 | 12,464 |
| 527720 | Safety-Security Supplies | 3,000 | - | 22 | 479 | 501 | 2,499 |
| 527840 | Training-Education/Tuition | - | - | 81 | - | 81 | (81) |
| 528020 | Inventory-Stores | - | - | 517 | 795 | 1,312 | (1,312) |
| 528140 | Conference/Registration Fees | - | - | - | 349 | 349 | (349) |
| 528220 | Photography Expense | - | - | 171 | - | 171 | (171) |
| 529040 | Private Mileage Reimbursement | - | - | 55 | - | 55 | (55) |
| 529500 | Electricity | 150,000 | 23,855 | 24,829 | 20,894 | 69,578 | 80,422 |
| 529520 | Sewer System | 3,500 | - | 217 | 634 | 851 | 2,649 |
| 529550 | Water | 25,000 | - | 1,451 | 526 | 1,977 | 23,023 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | 1,110 | 1,010 | 880 | 3,001 | (3,001) |
| 546080 | Equipment-Computer | 2,500 | - | - | - | - | 2,500 |
| 51XXXX | Salaries & Benefits | 499,495 | - | - | - | - | 499,495 |
| Grand Total | | 757,095 | 70,646 | 147,859 | 87,244 | 305,749 | 451,346 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-------------------------|
| Program | Recreation |
| AREA | <i>Competition Pool</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|----------------|---------------|---------------|---------------|-----------------|---------------------|
| 510040 | Regular Salaries | | 238 | 1,469 | 1,014 | 2,721 | (2,721) |
| 510340 | Seasonal Salaries | | 6,203 | 22,795 | 15,606 | 44,604 | (44,604) |
| 510420 | Overtime | | | - | 148 | 148 | (148) |
| 510620 | Shift Differential | | 194 | 793 | 684 | 1,672 | (1,672) |
| 510700 | Holiday Pay | | 58 | - | 135 | 193 | (193) |
| 513000 | Retirement-Misc. | | 188 | 910 | 853 | 1,950 | (1,950) |
| 513020 | Retirement-Misc Temp | | 144 | 513 | 319 | 976 | (976) |
| 513120 | Social Security | | 68 | 333 | 319 | 720 | (720) |
| 513140 | Medicare Tax | | 97 | 364 | 255 | 716 | (716) |
| 515040 | Flex Benefit Plan | | 46 | 295 | 213 | 555 | (555) |
| 515100 | Life Insurance | | 0 | 2 | 1 | 3 | (3) |
| 515120 | Long Term Disability | | 2 | 11 | 5 | 17 | (17) |
| 515220 | Short Term Disability | | | - | 4 | 4 | (4) |
| 515260 | Unemployment Insurance | | 50 | 203 | 191 | 443 | (443) |
| 518140 | SEIU Training | | 0 | 1 | 1 | 2 | (2) |
| 520115 | Uniforms-Replacement Clothing | 1,000 | - | 914 | - | 914 | 86 |
| 522320 | Maint-Grounds | 4,000 | - | - | 148 | 148 | 3,852 |
| 522340 | Maint-Rec Facilities | 7,000 | - | 684 | - | 684 | 6,316 |
| 523290 | Bank Charges | | 182 | 133 | 53 | 368 | (368) |
| 523700 | Office Supplies | - | - | 183 | - | 183 | (183) |
| 527180 | Operational Supplies | 5,000 | - | - | - | - | 5,000 |
| 527280 | Awards/Recognition | 1,000 | - | - | - | - | 1,000 |
| 527360 | Controlled Subs/Haz Mtl Exp | 10,000 | - | - | - | - | 10,000 |
| 527700 | Recreation Supplies | 20,000 | - | 27 | 150 | 177 | 19,824 |
| 527720 | Safety-Security Supplies | 2,000 | 99 | - | - | 99 | 1,901 |
| 527840 | Training-Education/Tuition | | | - | 392 | 392 | (392) |
| 528140 | Conference/Registration Fees | | | - | 360 | 360 | (360) |
| 529500 | Electricity | 40,000 | 3,214 | 3,176 | 3,082 | 9,472 | 30,528 |
| 529520 | Sewer System | 6,500 | - | 652 | 1,901 | 2,553 | 3,947 |
| 529550 | Water | 35,000 | - | 4,277 | 1,578 | 5,855 | 29,145 |
| 51XXXX | Salaries & Benefits | 332,997 | - | - | - | - | 332,997 |
| Grand Total | | 464,497 | 10,782 | 37,735 | 27,411 | 75,928 | 388,569 |

16%



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|----------------------------------|
| Program | Recreation |
| AREA | <i>Jurupa Valley Boxing Club</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|---------------|--------------|--------------|--------------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 220 | - | 47 | 267 | (267) |
| 510340 | Seasonal Salaries | - | 518 | 1,581 | 1,963 | 4,062 | (4,062) |
| 510620 | Shift Differential | - | 20 | 91 | 80 | 192 | (192) |
| 510700 | Holiday Pay | - | 31 | - | - | 31 | (31) |
| 513000 | Retirement-Misc. | - | 93 | 167 | 214 | 475 | (475) |
| 513020 | Retirement-Misc Temp | - | 6 | 18 | 22 | 45 | (45) |
| 513120 | Social Security | - | 35 | 61 | 78 | 173 | (173) |
| 513140 | Medicare Tax | - | 12 | 24 | 30 | 66 | (66) |
| 515040 | Flex Benefit Plan | - | 61 | - | 13 | 74 | (74) |
| 515100 | Life Insurance | - | 0 | - | 0 | 0 | (0) |
| 515220 | Short Term Disability | - | 2 | - | 0 | 3 | (3) |
| 515260 | Unemployment Insurance | - | 7 | 13 | 16 | 36 | (36) |
| 518140 | SEIU Training | - | 0 | - | 0 | 0 | (0) |
| 520105 | Protective Gear | 1,000 | - | - | - | - | 1,000 |
| 520115 | Uniforms-Replacement Clothing | 200 | - | - | - | - | 200 |
| 520230 | Cellular Phone | - | 27 | - | 51 | 78 | (78) |
| 520320 | Telephone Service | 2,800 | 255 | - | 314 | 569 | 2,231 |
| 520330 | Communication Services | - | 11 | - | - | 11 | (11) |
| 520705 | Food | 300 | - | - | - | - | 300 |
| 520800 | Household Expense | 200 | - | - | - | - | 200 |
| 520820 | Janitorial Services | 1,200 | - | 150 | - | 150 | 1,050 |
| 520845 | Trash | 200 | - | 52 | 20 | 72 | 128 |
| 521360 | Maint-Computer Equip | 50 | - | - | - | - | 50 |
| 521700 | Maint-Alarms | 100 | - | - | - | - | 100 |
| 522310 | Maint-Building and Improvement | 1,500 | - | - | - | - | 1,500 |
| 522320 | Maint-Grounds | 250 | - | - | - | - | 250 |
| 523220 | Licenses And Permits | 1,000 | - | - | - | - | 1,000 |
| 523270 | Special Events | 500 | - | - | 149 | 149 | 351 |
| 523700 | Office Supplies | 500 | - | - | - | - | 500 |
| 524840 | Fingerprinting Services | 400 | - | - | - | - | 400 |
| 527660 | Operational Marketing | 500 | - | - | - | - | 500 |
| 527700 | Recreation Supplies | 1,000 | - | - | 142 | 142 | 858 |
| 527720 | Safety-Security Supplies | - | 120 | - | 165 | 285 | (285) |
| 528020 | Inventory-Stores | 2,000 | - | - | 300 | 300 | 1,700 |
| 529500 | Electricity | 10,000 | 788 | - | 1,334 | 2,123 | 7,877 |
| 529510 | Heating Fuel | 300 | 16 | 15 | - | 31 | 269 |
| 529520 | Sewer System | 800 | - | 199 | 93 | 293 | 508 |
| 529540 | Utilities | 1,300 | - | - | - | - | 1,300 |
| 529550 | Water | 600 | - | 191 | 86 | 277 | 323 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | 20 | 19 | 19 | 59 | (59) |
| 51XXXX | Salaries & Benefits | 47,616 | - | - | - | - | 47,616 |
| Grand Total | | 74,316 | 2,243 | 2,582 | 5,138 | 9,962 | 64,354 |

13%



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Recreation |
| AREA | <i>Jurupa Sports Complex</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|--------|-------|---------|-------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 2,416 | 5,532 | 5,607 | 13,555 | (13,555) |
| 510340 | Seasonal Salaries | - | 2,169 | 5,739 | 5,008 | 12,917 | (12,917) |
| 510420 | Overtime | - | 60 | - | 236 | 295 | (295) |
| 510520 | Bilingual Pay | - | 20 | 38 | 38 | 96 | (96) |
| 510620 | Shift Differential | - | 129 | 365 | 301 | 795 | (795) |
| 510700 | Holiday Pay | - | 338 | - | - | 338 | (338) |
| 513000 | Retirement-Misc. | - | 674 | 1,508 | 1,514 | 3,695 | (3,695) |
| 513020 | Retirement-Misc Temp | - | 28 | 74 | 55 | 157 | (157) |
| 513120 | Social Security | - | 260 | 570 | 582 | 1,412 | (1,412) |
| 513140 | Medicare Tax | - | 77 | 175 | 167 | 419 | (419) |
| 515040 | Flex Benefit Plan | - | 770 | 1,637 | 1,403 | 3,811 | (3,811) |
| 515100 | Life Insurance | - | 4 | 8 | 7 | 19 | (19) |
| 515220 | Short Term Disability | - | 29 | 62 | 53 | 143 | (143) |
| 515260 | Unemployment Insurance | - | 43 | 97 | 85 | 225 | (225) |
| 518140 | SEIU Training | - | 2 | 4 | 4 | 9 | (9) |
| 520005 | Agricultural Supplies | - | 151 | - | - | 151 | (151) |
| 520010 | Herbicide | - | - | 138 | - | 138 | (138) |
| 520015 | Irrigation Supplies | - | - | 68 | 86 | 154 | (154) |
| 520020 | Pest and Insect Control | - | - | 31 | 500 | 531 | (531) |
| 520105 | Protective Gear | - | - | 70 | - | 70 | (70) |
| 520115 | Uniforms-Replacement Clothing | 1,500 | - | - | - | - | 1,500 |
| 520230 | Cellular Phone | 225 | 68 | 12 | 153 | 234 | (9) |
| 520320 | Telephone Service | 150 | 107 | 108 | 108 | 324 | (174) |
| 520330 | Communication Services | 750 | - | - | - | - | 750 |
| 520800 | Household Expense | - | - | - | 220 | 220 | (220) |
| 520815 | Cleaning and Custodial Supp | - | 188 | 24 | 11 | 223 | (223) |
| 520825 | Kitchen And Dining Supplies | - | - | 8 | - | 8 | (8) |
| 520845 | Trash | - | - | 452 | 204 | 656 | (656) |
| 521420 | Maint-Field Equipment | 4,000 | - | - | - | - | 4,000 |
| 521500 | Maint-Motor Vehicles | - | 8 | - | - | 8 | (8) |
| 521560 | Maint-Other | 40,000 | - | - | - | - | 40,000 |
| 521740 | Maint-Parts | - | - | - | 52 | 52 | (52) |
| 521760 | Maint-Tires | - | - | - | 66 | 66 | (66) |
| 522310 | Maint-Building and Improvement | - | 725 | - | - | 725 | (725) |
| 522320 | Maint-Grounds | 38,000 | 5,200 | (1,040) | 474 | 4,634 | 33,366 |
| 522340 | Maint-Rec Facilities | - | - | 1,209 | 657 | 1,867 | (1,867) |
| 522350 | Maint-Vandalism | 4,000 | - | - | - | - | 4,000 |
| 523100 | Memberships | 150 | - | - | - | - | 150 |
| 523220 | Licenses And Permits | - | - | - | 178 | 178 | (178) |
| 523270 | Special Events | 2,000 | 318 | - | - | 318 | 1,683 |
| 523680 | Office Equip Non Fixed Assets | - | - | - | 27 | 27 | (27) |
| 523700 | Office Supplies | 1,200 | 77 | 238 | 355 | 669 | 531 |
| 523760 | Postage-Mailing | 900 | - | - | - | - | 900 |
| 523800 | Printing/Binding | 400 | - | - | - | - | 400 |
| 523820 | Subscriptions | 225 | - | - | - | - | 225 |
| 524840 | Fingerprinting Services | 200 | - | - | - | - | 200 |
| 525440 | Professional Services | 50,000 | 2,179 | 3,735 | 7,782 | 13,696 | 36,304 |
| 526930 | Flashlights/Batteries/Bulbs | - | - | 11 | - | 11 | (11) |
| 526940 | Locks/Keys | - | - | 10 | 49 | 60 | (60) |
| 526950 | Maintenance Tools | 1,000 | - | - | 19 | 19 | 981 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Recreation |
| AREA | <i>Jurupa Sports Complex</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|----------------|---------------|---------------|---------------|-----------------|---------------------|
| 526960 | Small Tools And Instruments | | | 20 | 96 | 117 | (117) |
| 527100 | Fuel | | | 42 | - | 42 | (42) |
| 527160 | Shop Supplies | | | 54 | - | 54 | (54) |
| 527280 | Awards/Recognition | 100 | - | - | - | - | 100 |
| 527660 | Operational Marketing | 7,500 | - | - | - | - | 7,500 |
| 527680 | Public Signs | 1,000 | - | - | 358 | 358 | 642 |
| 527700 | Recreation Supplies | 2,000 | - | - | - | - | 2,000 |
| 527720 | Safety-Security Supplies | | 43 | 117 | 65 | 225 | (225) |
| 527840 | Training-Education/Tuition | 1,000 | - | - | - | - | 1,000 |
| 528140 | Conference/Registration Fees | 1,000 | - | - | - | - | 1,000 |
| 528260 | Field Supplies | 1,500 | - | 69 | - | 69 | 1,431 |
| 528960 | Lodging | 500 | - | - | - | - | 500 |
| 529040 | Private Mileage Reimbursement | 750 | - | - | - | - | 750 |
| 529500 | Electricity | 40,000 | 8,283 | 4,097 | 4,316 | 16,696 | 23,304 |
| 529510 | Heating Fuel | 8,000 | - | - | - | - | 8,000 |
| 529520 | Sewer System | 18,000 | - | 105 | 41 | 146 | 17,854 |
| 529550 | Water | - | - | 123 | 43 | 166 | (166) |
| 536760 | Interfnd Exp-Audit & Acctg Fee | | 61 | 58 | 58 | 176 | (176) |
| 546160 | Equipment-Other | 5,000 | - | - | - | - | 5,000 |
| 546200 | Equipment-Shop and Yard | 5,000 | - | - | - | - | 5,000 |
| 51XXXX | Salaries & Benefits | 178,509 | - | - | - | - | 178,509 |
| Grand Total | | 414,559 | 24,426 | 25,572 | 30,978 | 80,976 | 333,583 |

20%



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Recreation |
| AREA | <i>Recreation Activities</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|---------------|--------------|--------------|------------|--------------|------------------|
| 520115 | Uniforms-Replacement Clothing | 100 | - | - | - | - | 100 |
| 520230 | Cellular Phone | 1,000 | 50 | 25 | 29 | 104 | 896 |
| 520705 | Food | 500 | - | - | - | - | 500 |
| 523220 | Licenses And Permits | 150 | - | - | - | - | 150 |
| 523270 | Special Events | 3,000 | - | - | - | - | 3,000 |
| 523700 | Office Supplies | 500 | - | - | - | - | 500 |
| 523760 | Postage-Mailing | 200 | - | - | - | - | 200 |
| 523800 | Printing/Binding | 500 | - | - | - | - | 500 |
| 523840 | Computer Equipment-Software | 250 | - | 29 | 29 | 58 | 192 |
| 525440 | Professional Services | 7,000 | 3,650 | 1,300 | - | 4,950 | 2,050 |
| 527660 | Operational Marketing | 1,500 | - | - | - | - | 1,500 |
| 527700 | Recreation Supplies | 50 | - | - | - | - | 50 |
| 528140 | Conference/Registration Fees | 200 | - | - | - | - | 200 |
| 529040 | Private Mileage Reimbursement | 500 | - | - | 54 | 54 | 446 |
| 51XXXX | Salaries & Benefits | 78,247 | - | - | - | - | 78,247 |
| Grand Total | | 93,697 | 3,700 | 1,354 | 112 | 5,166 | 88,531 |

6%

**EXPENDITURE BUDGET BY PROGRAM AREA**

| | |
|---------|------------------------------|
| Program | Recreation |
| AREA | Weddings & Events |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|----------------|--------------|---------------|---------------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 2,874 | 7,773 | 8,019 | 18,665 | (18,665) |
| 510340 | Seasonal Salaries | - | 739 | 1,436 | 1,022 | 3,197 | (3,197) |
| 510420 | Overtime | - | 127 | 447 | 291 | 865 | (865) |
| 510620 | Shift Differential | - | 48 | 297 | 212 | 558 | (558) |
| 510700 | Holiday Pay | - | - | - | 66 | 66 | (66) |
| 513000 | Retirement-Misc. | - | 672 | 1,657 | 1,649 | 3,978 | (3,978) |
| 513020 | Retirement-Misc Temp | - | 2 | 4 | - | 5 | (5) |
| 513120 | Social Security | - | 234 | 616 | 604 | 1,454 | (1,454) |
| 513140 | Medicare Tax | - | 56 | 146 | 141 | 343 | (343) |
| 515040 | Flex Benefit Plan | - | 728 | 1,845 | 1,836 | 4,409 | (4,409) |
| 515100 | Life Insurance | - | 4 | 12 | 11 | 27 | (27) |
| 515220 | Short Term Disability | - | 28 | 95 | 89 | 213 | (213) |
| 515260 | Unemployment Insurance | - | 31 | 96 | 88 | 215 | (215) |
| 518140 | SEIU Training | - | 2 | 5 | 5 | 13 | (13) |
| 520115 | Uniforms-Replacement Clothing | 1,000 | - | - | - | - | 1,000 |
| 520230 | Cellular Phone | 1,000 | 77 | 43 | - | 120 | 880 |
| 520320 | Telephone Service | - | - | 83 | 72 | 155 | (155) |
| 520330 | Communication Services | 1,000 | 82 | - | - | 82 | 918 |
| 520705 | Food | 200 | - | - | - | - | 200 |
| 520800 | Household Expense | 800 | - | - | - | - | 800 |
| 520815 | Cleaning and Custodial Supp | 500 | 458 | 184 | 378 | 1,020 | (520) |
| 520820 | Janitorial Services | 16,000 | 555 | 881 | 2,235 | 3,671 | 12,329 |
| 520830 | Laundry Services | 28,000 | - | 1,316 | 1,702 | 3,019 | 24,981 |
| 522310 | Maint-Building and Improvement | 1,600 | - | 2,024 | - | 2,024 | (424) |
| 523270 | Special Events | 3,000 | - | - | - | - | 3,000 |
| 523290 | Bank Charges | - | 209 | - | 403 | 611 | (611) |
| 523640 | Computer Equip-Non Fixed Asset | 1,000 | - | 602 | - | 602 | 398 |
| 523680 | Office Equip Non Fixed Assets | - | - | - | 27 | 27 | (27) |
| 523700 | Office Supplies | 500 | 156 | - | - | 156 | 344 |
| 523800 | Printing/Binding | 500 | - | - | - | - | 500 |
| 523840 | Computer Equipment-Software | 500 | - | 58 | 58 | 116 | 384 |
| 526510 | Rent-Lease Cable TV | 1,250 | 58 | 181 | 86 | 324 | 926 |
| 526530 | Rent-Lease Equipment | 500 | - | - | - | - | 500 |
| 526940 | Locks/Keys | 100 | 2 | 3 | - | 5 | 95 |
| 526950 | Maintenance Tools | - | - | - | 29 | 29 | (29) |
| 527630 | Chemicals | - | - | - | 29 | 29 | (29) |
| 527650 | Paper and Envelopes | 250 | - | - | - | - | 250 |
| 527660 | Operational Marketing | 2,000 | - | 280 | 280 | 560 | 1,440 |
| 527720 | Safety-Security Supplies | 700 | - | - | 52 | 52 | 648 |
| 528220 | Photography Expense | 200 | - | - | - | - | 200 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | 41 | 38 | 38 | 118 | (118) |
| 536980 | Interfnd Exp-Law Enforcement | 13,000 | - | 1,404 | 1,405 | 2,809 | 10,191 |
| 537080 | Interfnd Exp-Miscellaneous | 50 | - | - | - | - | 50 |
| 537090 | Interfnd Exp-Personnel Svcs | 20 | - | - | - | - | 20 |
| 51XXXX | Salaries & Benefits | 141,312 | - | - | - | - | 141,312 |
| Grand Total | | 214,982 | 7,181 | 21,526 | 20,827 | 49,534 | 165,448 |