



## RECREATION PROGRAM SUMMARY

### FY17-18 BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
BUDGETED REVENUE	153,230	26,500	203,000	500,500	88,991	972,222
USE OF FUND BALANCE						-
<i>BUDGETED Expenditures:</i>						
Salaries & Benefits	195,890	53,095	221,665	183,020	65,544	719,214
Supplies & Services	8,258	32,950	88,526	252,920	22,283	404,937
Other/Interfund Charges	1,342	414	1,000	571	1,164	4,491
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>205,490</b>	<b>86,459</b>	<b>311,191</b>	<b>436,511</b>	<b>88,991</b>	<b>1,128,642</b>
<b>NET GAIN/(LOSS)</b>	<b>(52,260)</b>	<b>(59,959)</b>	<b>(108,191)</b>	<b>63,989</b>	<b>-</b>	<b>(156,421)</b>

### FY17-18 ACTUAL as of 10/31/2017

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
ACTUAL REVENUE	8,239	-	145,697	128,618	5,774	288,328
USE OF FUND BALANCE						-
	5%	0%	72%	26%	6%	30%
<i>Actual Expenditures:</i>						
Salaries & Benefits	64,361	13,926	47,009	46,158	18,428	189,883
Supplies & Services	437	670	8,219	78,488	8,694	96,508
Other/Interfund Charges	5,244	40	189	184	52	5,708
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>70,042</b>	<b>14,636</b>	<b>55,417</b>	<b>124,831</b>	<b>27,174</b>	<b>292,099</b>
	34%	17%	18%	29%	31%	26%
<b>NET GAIN/(LOSS)</b>	<b>(61,803)</b>	<b>(14,636)</b>	<b>90,280</b>	<b>3,788</b>	<b>(21,399)</b>	<b>(3,770)</b>



## ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	
WEDDINGS AND EVENTS	25420	931401	

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 10/31/2017**

PROGRAM	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	<b>Grand Total</b>
740020	Interest-Invested Funds	932					932
741000	Rents				143,525		143,525
776740	Recreation Fees		128,598	5,774		-	134,372
778150	Interfnd -Leases				2,172		2,172
781080	Cash Over/Short		20				20
781120	Rebates & Refunds	7,307					7,307
<b>Grand Total</b>		<b>8,239</b>	<b>128,618</b>	<b>5,774</b>	<b>145,697</b>	<b>-</b>	<b>288,328</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2017**

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	52,440	21,037	8,478	9,719	31,918	123,592
510320	Temporary Salaries	-	2,137	32	-	1,127	3,295
510340	Seasonal Salaries	-	7,132	5,451	-	-	12,584
510420	Overtime	-	-	-	-	467	467
510620	Shift Differential	-	430	356	-	399	1,185
510700	Holiday Pay	-	46	-	-	-	46
513000	Retirement-Misc.	5,723	3,373	1,424	671	2,376	13,568
513020	Retirement-Misc Temp	-	33	1	-	14	48
513120	Social Security	2,969	1,958	911	634	2,198	8,670
513140	Medicare Tax	759	484	214	148	525	2,129
515040	Flex Benefit Plan	1,509	8,880	1,421	2,588	7,435	21,833
515100	Life Insurance	33	28	9	10	32	112
515120	Long Term Disability	276	-	-	-	-	276
515160	Optical Insurance	63	-	-	-	-	63
515220	Short Term Disability	(92)	392	87	117	365	868
515260	Unemployment Insurance	139	210	40	33	134	556
518010	Def Comp Ben Mgmt & Conf	548	-	-	-	-	548
518140	SEIU Training	(4)	18	4	6	20	44
520020	Pest and Insect Control	-	-	210	-	-	210
520115	Uniforms-Replacement Clothing	-	14	-	-	96	110
520230	Cellular Phone	-	402	80	-	-	482
520320	Telephone Service	7	529	297	0	4	837
520330	Communication Services	44	57	337	-	-	438
520800	Household Expense	-	-	-	-	107	107
520815	Cleaning and Custodial Supp	-	211	-	-	200	411
520820	Janitorial Services	-	-	-	-	1,630	1,630
520845	Trash	-	802	79	-	-	880
521420	Maint-Field Equipment	-	161	-	-	-	161
521440	Maint-Kitchen Equipment	-	275	-	-	-	275
521560	Maint-Other	-	38	113	-	-	151
521600	Maint-Service Contracts	-	20,358	-	-	-	20,358
521700	Maint-Alarms	-	-	470	-	192	662
521740	Maint-Parts	-	-	-	-	254	254
522310	Maint-Building and Improvement	-	-	-	-	1,301	1,301
522320	Maint-Grounds	-	7,570	113	-	-	7,683
522340	Maint-Rec Facilities	-	747	874	-	-	1,621
523290	Bank Charges	-	1,556	-	37	1,750	3,343
523340	Late Charge	-	-	9	-	-	9
523700	Office Supplies	108	22	-	13	185	328
523760	Postage-Mailing	-	-	-	-	8	8
524840	Fingerprinting Services	118	-	-	-	-	118
525060	Medical Examinations-Physicals	-	-	-	-	128	128

**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2017**

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
525320	Security Guard Services		11,138			1,835	12,973
526950	Maintenance Tools		344	-		-	344
526960	Small Tools And Instruments		22	-	-	-	22
528920	Car Pool Expense	-	140			531	671
529040	Private Mileage Reimbursement	160	-	-	345	-	505
529500	Electricity		33,715	5,441			39,156
529510	Heating Fuel			59			59
529520	Sewer System	-	186	371	275	-	832
529550	Water		204	241			444
536760	Interfnd Exp-Audit & Acctg Fee	119	171	40	40	189	558
537090	Interfnd Exp-Personnel Svcs	5,125	13	13	-	-	5,150
<b>Grand Total</b>		<b>70,042</b>	<b>124,831</b>	<b>27,174</b>	<b>14,636</b>	<b>55,417</b>	<b>292,099</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<i>Recreation General Admin</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	187,390	-	-	-	187,390
510040	Regular Salaries	184,767	-	39,033	13,407	52,440	(52,440)
510200	Payoff Permanent-Seasonal	(311)	-	-	-	-	-
510320	Temporary Salaries	6,948	-	-	-	-	-
510340	Seasonal Salaries	(0)	-	-	-	-	-
510420	Overtime	119	-	-	-	-	-
510440	Annual Leave Buydown	11,821	8,500	-	-	-	8,500
510520	Bilingual Pay	6	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-
513000	Retirement-Misc.	20,320	-	4,285	1,438	5,723	(5,723)
513020	Retirement-Misc Temp	3	-	-	-	-	-
513120	Social Security	11,241	-	2,466	503	2,969	(2,969)
513140	Medicare Tax	3,001	-	577	182	759	(759)
515040	Flex Benefit Plan	19,377	-	3,556	(2,047)	1,509	(1,509)
515100	Life Insurance	184	-	30	3	33	(33)
515120	Long Term Disability	948	-	200	76	276	(276)
515160	Optical Insurance	241	-	43	20	63	(63)
515220	Short Term Disability	261	-	50	(142)	(92)	92
515260	Unemployment Insurance	766	-	134	5	139	(139)
518010	Def Comp Ben Mgmt & Conf	1,952	-	398	150	548	(548)
518020	Flexible Spending Account Fees	21	-	-	-	-	-
518140	SEIU Training	11	-	2	(6)	(4)	4
520230	Cellular Phone	54	-	-	-	-	-
520320	Telephone Service	37	30	4	3	7	23
520330	Communication Services	276	253	32	12	44	209
521500	Maint-Motor Vehicles	-	1,000	-	-	-	1,000
523100	Memberships	-	600	-	-	-	600
523290	Bank Charges	3	25	-	-	-	25
523700	Office Supplies	184	500	108	-	108	392
523800	Printing/Binding	557	-	-	-	-	-
524840	Fingerprinting Services	-	200	-	118	118	82
525060	Medical Examinations-Physicals	-	500	-	-	-	500
527280	Awards/Recognition	-	150	-	-	-	150
527700	Recreation Supplies	168	100	-	-	-	100
528140	Conference/Registration Fees	-	1,000	-	-	-	1,000
528900	Air Transportation	-	600	-	-	-	600
528920	Car Pool Expense	392	500	-	-	-	500
528960	Lodging	-	1,500	-	-	-	1,500
528980	Meals	-	300	-	-	-	300
529040	Private Mileage Reimbursement	1,059	1,000	160	-	160	840
536760	Interfnd Exp-Audit & Acctg Fee	356	342	92	26	119	224
537020	Interfnd Exp-Legal Services	-	1,000	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	140	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	7,663	-	3,863	1,263	5,125	(5,125)
<b>Grand Total</b>		<b>272,563</b>	<b>205,490</b>	<b>55,033</b>	<b>15,009</b>	<b>70,042</b>	<b>135,449</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Recreation</b>
AREA	<i>Recreation Activities</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	53,095	-	-	-	53,095
510040	Regular Salaries	15,100	-	7,056	2,663	9,719	(9,719)
510620	Shift Differential	12	-	-	-	-	-
513000	Retirement-Misc.	1,047	-	487	184	671	(671)
513120	Social Security	989	-	459	175	634	(634)
513140	Medicare Tax	231	-	107	41	148	(148)
515040	Flex Benefit Plan	4,403	-	1,765	823	2,588	(2,588)
515100	Life Insurance	17	-	7	3	10	(10)
515220	Short Term Disability	183	-	85	32	117	(117)
515260	Unemployment Insurance	52	-	24	9	33	(33)
518140	SEIU Training	9	-	4	2	6	(6)
520115	Uniforms-Replacement Clothing	162	-	-	-	-	-
520320	Telephone Service	2	200	0	0	0	200
520815	Cleaning and Custodial Supp	-	100	-	-	-	100
521420	Maint-Field Equipment	142	-	-	-	-	-
523220	Licenses And Permits	198	800	-	-	-	800
523270	Special Events	7,725	5,000	-	-	-	5,000
523290	Bank Charges	140	400	32	5	37	363
523700	Office Supplies	-	600	13	-	13	587
523760	Postage-Mailing	-	300	-	-	-	300
523800	Printing/Binding	1,414	-	-	-	-	-
525440	Professional Services	1,090	8,150	-	-	-	8,150
526530	Rent-Lease Copiers	-	2,750	-	-	-	2,750
527660	Operational Marketing	269	4,300	-	-	-	4,300
527700	Recreation Supplies	11,198	9,850	-	-	-	9,850
529040	Private Mileage Reimbursement	753	500	328	17	345	155
529520	Sewer System	-	-	275	-	275	(275)
536760	Interfnd Exp-Audit & Acctg Fee	44	114	31	9	40	75
537020	Interfnd Exp-Legal Services	-	300	-	-	-	300
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	(1)	-	-	-	-	-
<b>Grand Total</b>		<b>45,222</b>	<b>86,459</b>	<b>10,674</b>	<b>3,962</b>	<b>14,636</b>	<b>71,823</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<b>Weddings &amp; Events</b>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	221,665	-	-	-	221,665
510040	Regular Salaries	123,609	-	24,535	7,383	31,918	(31,918)
510320	Temporary Salaries	4,340	-	686	441	1,127	(1,127)
510340	Seasonal Salaries	132	-	-	-	-	-
510420	Overtime	6,489	-	264	204	467	(467)
510620	Shift Differential	1,994	-	292	107	399	(399)
510700	Holiday Pay	199	-	-	-	-	-
513000	Retirement-Misc.	9,677	-	1,861	515	2,376	(2,376)
513020	Retirement-Misc Temp	72	-	5	9	14	(14)
513120	Social Security	8,924	-	1,684	514	2,198	(2,198)
513140	Medicare Tax	2,123	-	398	127	525	(525)
515040	Flex Benefit Plan	30,760	-	5,469	1,966	7,435	(7,435)
515100	Life Insurance	134	-	23	9	32	(32)
515220	Short Term Disability	1,489	-	279	86	365	(365)
515260	Unemployment Insurance	575	-	100	34	134	(134)
518140	SEIU Training	79	-	15	5	20	(20)
520115	Uniforms-Replacement Clothing	130	1,350	96	-	96	1,254
520230	Cellular Phone	324	-	-	-	-	-
520320	Telephone Service	32	-	3	1	4	(4)
520800	Household Expense	845	-	-	107	107	(107)
520805	Appliances	1,697	3,000	-	-	-	3,000
520815	Cleaning and Custodial Supp	1,996	6,500	17	182	200	6,300
520820	Janitorial Services	14,648	14,500	1,005	625	1,630	12,870
520830	Laundry Services	3,249	750	-	-	-	750
521420	Maint-Field Equipment	66	-	-	-	-	-
521440	Maint-Kitchen Equipment	643	1,000	-	-	-	1,000
521700	Maint-Alarms	576	576	144	48	192	384
521740	Maint-Parts	887	-	254	-	254	(254)
522310	Maint-Building and Improvement	3,055	2,000	-	1,301	1,301	699
523250	Refunds	3,950	-	-	-	-	-
523290	Bank Charges	6,761	11,000	1,517	233	1,750	9,250
523340	Late Charge	3	-	-	-	-	-
523600	Audiovisual Expense	1,112	7,000	-	-	-	7,000
523620	Books/Publications	-	100	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	2,000	-	-	-	2,000
523700	Office Supplies	2,532	3,500	107	79	185	3,315
523760	Postage-Mailing	137	1,000	8	-	8	992
523800	Printing/Binding	64	1,000	-	-	-	1,000
525060	Medical Examinations-Physicals	126	1,000	128	-	128	873
525080	Temp Assist Pool Svcs	2,600	3,000	-	-	-	3,000
525320	Security Guard Services	623	-	1,835	-	1,835	(1,835)
525440	Professional Services	-	5,000	-	-	-	5,000
525600	Security	6,239	12,500	-	-	-	12,500
526910	Field Equipment-Non Assets	28,758	3,000	-	-	-	3,000
526940	Locks/Keys	872	150	-	-	-	150
526950	Maintenance Tools	-	250	-	-	-	250
527660	Operational Marketing	-	3,000	-	-	-	3,000
527700	Recreation Supplies	81	2,000	-	-	-	2,000





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<b>Weddings &amp; Events</b>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	49	250	-	-	-	250
528140	Conference/Registration Fees	-	400	-	-	-	400
528260	Field Supplies	17	-	-	-	-	-
528920	Car Pool Expense	621	2,400	354	177	531	1,869
529010	Parking Validation	-	50	-	-	-	50
529040	Private Mileage Reimbursement	-	250	-	-	-	250
536760	Interfnd Exp-Audit & Acctg Fee	553	500	154	35	189	311
537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	25	-	-	-	-	-
<b>Grand Total</b>		<b>273,910</b>	<b>311,191</b>	<b>41,231</b>	<b>14,186</b>	<b>55,417</b>	<b>255,774</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<i>Jurupa Sports Complex</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	183,020	-	-	-	183,020
510040	Regular Salaries	73,502	-	14,363	6,675	21,037	(21,037)
510200	Payoff Permanent-Seasonal	1,093	-	-	-	-	-
510320	Temporary Salaries	4,255	-	1,323	814	2,137	(2,137)
510340	Seasonal Salaries	37,289	-	7,132	-	7,132	(7,132)
510420	Overtime	279	-	-	-	-	-
510520	Bilingual Pay	648	-	-	-	-	-
510620	Shift Differential	2,299	-	318	112	430	(430)
510700	Holiday Pay	912	-	-	46	46	(46)
513000	Retirement-Misc.	13,396	-	2,583	790	3,373	(3,373)
513020	Retirement-Misc Temp	100	-	17	16	33	(33)
513120	Social Security	7,560	-	1,433	525	1,958	(1,958)
513140	Medicare Tax	1,817	-	349	135	484	(484)
515040	Flex Benefit Plan	18,532	-	3,111	5,769	8,880	(8,880)
515100	Life Insurance	64	-	11	17	28	(28)
515220	Short Term Disability	849	-	159	233	392	(392)
515260	Unemployment Insurance	479	-	126	84	210	(210)
518140	SEIU Training	41	-	8	11	18	(18)
520010	Herbicide	75	-	-	-	-	-
520015	Irrigation Supplies	2,789	-	-	-	-	-
520020	Pest and Insect Control	46	200	-	-	-	200
520115	Uniforms-Replacement Clothing	-	1,000	-	14	14	986
520230	Cellular Phone	1,072	960	153	250	402	558
520320	Telephone Service	1,973	2,040	353	176	529	1,511
520330	Communication Services	302	228	19	38	57	171
520705	Food	-	200	-	-	-	200
520800	Household Expense	910	-	505	(505)	-	-
520815	Cleaning and Custodial Supp	4,125	4,500	30	181	211	4,289
520845	Trash	2,694	3,400	496	305	802	2,598
521420	Maint-Field Equipment	3,005	-	-	161	161	(161)
521440	Maint-Kitchen Equipment	539	-	275	-	275	(275)
521560	Maint-Other	141	-	-	38	38	(38)
521600	Maint-Service Contracts	79,053	83,472	13,572	6,786	20,358	63,114
521720	Maint-Fire Equipment	-	40	-	-	-	40
521740	Maint-Parts	177	-	-	-	-	-
521760	Maint-Tires	14	-	-	-	-	-
522310	Maint-Building and Improvement	161	100	-	-	-	100
522320	Maint-Grounds	6,955	12,500	6,294	1,276	7,570	4,930
522340	Maint-Rec Facilities	2,120	-	533	214	747	(747)
522350	Maint-Vandalism	197	-	-	-	-	-
523210	Cash Shortage	20	-	-	-	-	-
523220	Licenses And Permits	50	-	-	-	-	-
523270	Special Events	726	-	-	-	-	-
523290	Bank Charges	1,702	2,500	1,145	411	1,556	944
523340	Late Charge	216	-	-	-	-	-
523700	Office Supplies	188	500	22	-	22	478



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Recreation</b>
AREA	<i>Jurupa Sports Complex</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	26	-	-	-	-	-
523800	Printing/Binding	-	250	-	-	-	250
524840	Fingerprinting Services	-	60	-	-	-	60
525060	Medical Examinations-Physicals	-	400	-	-	-	400
525320	Security Guard Services	23,508	34,000	8,207	2,931	11,138	22,862
525600	Security	2,827	-	-	-	-	-
526940	Locks/Keys	105	-	-	-	-	-
526950	Maintenance Tools	-	-	(57)	401	344	(344)
526960	Small Tools And Instruments	346	600	22	-	22	578
527660	Operational Marketing	-	250	-	-	-	250
527680	Public Signs	1,409	500	-	-	-	500
527700	Recreation Supplies	729	2,500	-	-	-	2,500
527720	Safety-Security Supplies	891	500	-	-	-	500
528920	Car Pool Expense	279	-	82	58	140	(140)
529040	Private Mileage Reimbursement	126	100	-	-	-	100
529500	Electricity	93,830	100,000	24,834	8,881	33,715	66,285
529520	Sewer System	715	920	124	62	186	734
529550	Water	1,783	1,200	130	73	204	996
536760	Interfnd Exp-Audit & Acctg Fee	571	571	140	31	171	399
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	20	-	13	-	13	(13)
<b>Grand Total</b>		<b>399,574</b>	<b>436,511</b>	<b>87,825</b>	<b>37,006</b>	<b>124,831</b>	<b>311,680</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<i>Jurupa Valley Boxing Club</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	65,544	-	-	-	65,544
510040	Regular Salaries	19,290	-	4,971	3,507	8,478	(8,478)
510320	Temporary Salaries	265	-	-	32	32	(32)
510340	Seasonal Salaries	25,854	-	5,451	-	5,451	(5,451)
510420	Overtime	158	-	-	-	-	-
510520	Bilingual Pay	88	-	-	-	-	-
510620	Shift Differential	1,312	-	265	91	356	(356)
510700	Holiday Pay	469	-	-	-	-	-
513000	Retirement-Misc.	4,452	-	1,053	371	1,424	(1,424)
513020	Retirement-Misc Temp	3	-	-	1	1	(1)
513120	Social Security	3,010	-	679	232	911	(911)
513140	Medicare Tax	705	-	159	55	214	(214)
515040	Flex Benefit Plan	4,281	-	946	476	1,421	(1,421)
515100	Life Insurance	21	-	5	4	9	(9)
515220	Short Term Disability	203	-	50	37	87	(87)
515260	Unemployment Insurance	122	-	28	12	40	(40)
518140	SEIU Training	9	-	2	2	4	(4)
520020	Pest and Insect Control	1,708	1,260	210	-	210	1,050
520105	Protective Gear	54	-	-	-	-	-
520230	Cellular Phone	321	324	27	54	80	244
520320	Telephone Service	1,081	1,140	198	99	297	843
520330	Communication Services	1,205	1,020	229	108	337	683
520800	Household Expense	510	-	-	-	-	-
520815	Cleaning and Custodial Supp	655	1,000	-	-	-	1,000
520845	Trash	308	308	52	26	79	229
521560	Maint-Other	-	-	-	113	113	(113)
521700	Maint-Alarms	1,176	1,176	350	120	470	706
522310	Maint-Building and Improvement	665	400	-	-	-	400
522320	Maint-Grounds	-	100	113	-	113	(13)
522340	Maint-Rec Facilities	35	-	874	-	874	(874)
522350	Maint-Vandalism	34	-	-	-	-	-
523270	Special Events	-	500	-	-	-	500
523290	Bank Charges	929	1,000	-	-	-	1,000
523340	Late Charge	27	-	9	-	9	(9)
523660	Computer Supplies	24	-	-	-	-	-
523700	Office Supplies	768	500	-	-	-	500
524840	Fingerprinting Services	24	-	-	-	-	-
526960	Small Tools And Instruments	72	300	-	-	-	300
527400	Electronic And Radio Supplies	139	-	-	-	-	-
527700	Recreation Supplies	1,008	1,000	-	-	-	1,000
527720	Safety-Security Supplies	460	-	-	-	-	-
529500	Electricity	9,289	9,000	4,444	998	5,441	3,559
529510	Heating Fuel	733	900	45	15	59	841
529520	Sewer System	1,435	1,431	247	124	371	1,060
529550	Water	914	924	160	80	241	683
536760	Interfnd Exp-Audit & Acctg Fee	114	114	31	9	40	75
537020	Interfnd Exp-Legal Services	89	1,000	-	-	-	1,000
537090	Interfnd Exp-Personnel Svcs	10	50	13	-	13	38
<b>Grand Total</b>		<b>84,033</b>	<b>88,991</b>	<b>20,610</b>	<b>6,563</b>	<b>27,174</b>	<b>61,818</b>