



## 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 9/30/2017

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
ACTUAL REVENUE	8,023	800	124,453	78,243	3,541	215,060
USE OF FUND BALANCE						-
	5%	3%	61%	16%	4%	22%
<i>Actual Expenditures:</i>						
Salaries & Benefits	50,774	9,995	35,610	30,933	13,609	140,921
Supplies & Services	304	648	5,467	56,739	6,958	70,116
Other/Interfund Charges	3,955	31	154	153	43	4,336
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>55,033</b>	<b>10,674</b>	<b>41,231</b>	<b>87,825</b>	<b>20,610</b>	<b>215,372</b>
	27%	12%	13%	20%	23%	19%
<b>NET GAIN/(LOSS)</b>	<b>(47,010)</b>	<b>(9,874)</b>	<b>83,222</b>	<b>(9,582)</b>	<b>(17,070)</b>	<b>(312)</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 9/30/2017**

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	716					716
741000	Rents				122,281		122,281
741080	Exhibits					800	800
776740	Recreation Fees		78,223	3,541		-	81,764
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>8,023</b>	<b>78,243</b>	<b>3,541</b>	<b>124,453</b>	<b>800</b>	<b>215,060</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 9/30/2017**

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	39,033	14,363	4,971	7,056	24,535	89,958
510320	Temporary Salaries	-	1,323	-	-	686	2,009
510340	Seasonal Salaries	-	7,132	5,451	-	-	12,584
510420	Overtime	-	-	-	-	264	264
510620	Shift Differential	-	318	265	-	292	874
513000	Retirement-Misc.	4,285	2,583	1,053	487	1,861	10,270
513020	Retirement-Misc Temp	-	17	-	-	5	22
513120	Social Security	2,466	1,433	679	459	1,684	6,722
513140	Medicare Tax	577	349	159	107	398	1,589
515040	Flex Benefit Plan	3,556	3,111	946	1,765	5,469	14,847
515100	Life Insurance	30	11	5	7	23	75
515120	Long Term Disability	200	-	-	-	-	200
515160	Optical Insurance	43	-	-	-	-	43
515220	Short Term Disability	50	159	50	85	279	623
515260	Unemployment Insurance	134	126	28	24	100	412
518010	Def Comp Ben Mgmt & Conf	398	-	-	-	-	398
518140	SEIU Training	2	8	2	4	15	31
520020	Pest and Insect Control	-	-	210	-	-	210
520115	Uniforms-Replacement Clothing	-	-	-	-	96	96
520230	Cellular Phone	-	153	27	-	-	179
520320	Telephone Service	4	353	198	0	3	559
520330	Communication Services	32	19	229	-	-	280
520800	Household Expense	-	505	-	-	-	505
520815	Cleaning and Custodial Supp	-	30	-	-	17	47
520820	Janitorial Services	-	-	-	-	1,005	1,005
520845	Trash	-	496	52	-	-	549
521440	Maint-Kitchen Equipment	-	275	-	-	-	275
521600	Maint-Service Contracts	-	13,572	-	-	-	13,572
521700	Maint-Alarms	-	-	350	-	144	494
521740	Maint-Parts	-	-	-	-	254	254
522320	Maint-Grounds	-	6,294	113	-	-	6,407
522340	Maint-Rec Facilities	-	533	874	-	-	1,407
523290	Bank Charges	-	1,145	-	32	1,517	2,694
523340	Late Charge	-	-	9	-	-	9
523700	Office Supplies	108	22	-	13	107	249
523760	Postage-Mailing	-	-	-	-	8	8
525060	Medical Examinations-Physicals	-	-	-	-	128	128
525320	Security Guard Services	-	8,207	-	-	1,835	10,041
526950	Maintenance Tools	-	(57)	-	-	-	(57)
526960	Small Tools And Instruments	-	22	-	-	-	22
528920	Car Pool Expense	-	82	-	-	354	436
529040	Private Mileage Reimbursement	160	-	-	328	-	488

**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 9/30/2017**

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
529500	Electricity		24,834	4,444			29,278
529510	Heating Fuel			45			45
529520	Sewer System	-	124	247	275	-	646
529550	Water		130	160			291
536760	Interfnd Exp-Audit & Acctg Fee	92	140	31	31	154	448
537090	Interfnd Exp-Personnel Svcs	3,863	13	13	-	-	3,888
<b>Grand Total</b>		<b>55,033</b>	<b>87,825</b>	<b>20,610</b>	<b>10,674</b>	<b>41,231</b>	<b>215,372</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	187,390	-	-	-	-	187,390
510040	Regular Salaries	184,767	-	2,163	22,122	14,748	39,033	(39,033)
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	-	-	-	-	-	-
513000	Retirement-Misc.	20,320	-	236	2,429	1,619	4,285	(4,285)
513020	Retirement-Misc Temp	3	-	-	-	-	-	-
513120	Social Security	11,241	-	137	1,397	933	2,466	(2,466)
513140	Medicare Tax	3,001	-	32	327	218	577	(577)
515040	Flex Benefit Plan	19,377	-	241	1,670	1,646	3,556	(3,556)
515100	Life Insurance	184	-	2	14	14	30	(30)
515120	Long Term Disability	948	-	11	113	76	200	(200)
515160	Optical Insurance	241	-	3	20	20	43	(43)
515220	Short Term Disability	261	-	3	29	18	50	(50)
515260	Unemployment Insurance	766	-	7	76	51	134	(134)
518010	Def Comp Ben Mgmt & Conf	1,952	-	23	225	150	398	(398)
518020	Flexible Spending Account Fees	21	-	-	-	-	-	-
518140	SEIU Training	11	-	0	1	1	2	(2)
520230	Cellular Phone	54	-	-	-	-	-	-
520320	Telephone Service	37	30	-	1	3	4	26
520330	Communication Services	276	253	-	32	-	32	221
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	-	-	-	-	200
525060	Medical Examinations-Physicals	-	500	-	128	(128)	-	500
527280	Awards/Recognition	-	150	-	-	-	-	150
527700	Recreation Supplies	168	100	141	(141)	-	-	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	50	47	63	160	840
536760	Interfnd Exp-Audit & Acctg Fee	356	342	26	40	26	92	250
537020	Interfnd Exp-Legal Services	-	1,000	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	140	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	7,663	-	-	2,600	1,263	3,863	(3,863)
<b>Grand Total</b>		<b>272,563</b>	<b>205,490</b>	<b>3,075</b>	<b>31,130</b>	<b>20,829</b>	<b>55,033</b>	<b>150,457</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	53,095	-	-	-	-	53,095
510040	Regular Salaries	15,100	-	399	3,994	2,663	7,056	(7,056)
510620	Shift Differential	12	-	-	-	-	-	-
513000	Retirement-Misc.	1,047	-	28	276	184	487	(487)
513120	Social Security	989	-	26	258	175	459	(459)
513140	Medicare Tax	231	-	6	60	41	107	(107)
515040	Flex Benefit Plan	4,403	-	123	818	823	1,765	(1,765)
515100	Life Insurance	17	-	0	3	3	7	(7)
515220	Short Term Disability	183	-	5	48	32	85	(85)
515260	Unemployment Insurance	52	-	1	14	9	24	(24)
518140	SEIU Training	9	-	0	2	2	4	(4)
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	468	(468)	-	-	5,000
523290	Bank Charges	140	400	17	5	10	32	368
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	2,308	(2,308)	-	-	9,850
529040	Private Mileage Reimbursement	753	500	87	241	-	328	172
529520	Sewer System	-	-	-	-	275	275	(275)
536760	Interfnd Exp-Audit & Acctg Fee	44	114	9	13	9	31	83
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>3,478</b>	<b>2,958</b>	<b>4,238</b>	<b>10,674</b>	<b>75,785</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	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	221,665	-	-	-	-	221,665
510040	Regular Salaries	123,609	-	1,385	14,590	8,560	24,535	(24,535)
510320	Temporary Salaries	4,340	-	98	336	252	686	(686)
510340	Seasonal Salaries	132	-	-	-	-	-	-
510420	Overtime	6,489	-	-	116	148	264	(264)
510620	Shift Differential	1,994	-	21	114	158	292	(292)
510700	Holiday Pay	199	-	-	-	-	-	-
513000	Retirement-Misc.	9,677	-	122	1,130	609	1,861	(1,861)
513020	Retirement-Misc Temp	72	-	-	-	5	5	(5)
513120	Social Security	8,924	-	100	993	591	1,684	(1,684)
513140	Medicare Tax	2,123	-	23	232	142	398	(398)
515040	Flex Benefit Plan	30,760	-	376	2,837	2,256	5,469	(5,469)
515100	Life Insurance	134	-	2	12	10	23	(23)
515220	Short Term Disability	1,489	-	16	166	97	279	(279)
515260	Unemployment Insurance	575	-	6	55	38	100	(100)
518140	SEIU Training	79	-	1	9	5	15	(15)
520115	Uniforms-Replacement Clothing	130	1,350	-	-	96	96	1,254
520230	Cellular Phone	324	-	-	-	-	-	-
520320	Telephone Service	32	-	-	2	1	3	(3)
520800	Household Expense	845	-	-	-	-	-	-
520805	Appliances	1,697	3,000	-	-	-	-	3,000
520815	Cleaning and Custodial Supp	1,996	6,500	-	17	-	17	6,483
520820	Janitorial Services	14,648	14,500	(975)	990	990	1,005	13,495
520830	Laundry Services	3,249	750	-	-	-	-	750
521420	Maint-Field Equipment	66	-	54	(54)	-	-	-
521440	Maint-Kitchen Equipment	643	1,000	-	-	-	-	1,000
521700	Maint-Alarms	576	576	48	48	48	144	432
521740	Maint-Parts	887	-	-	-	254	254	(254)
522310	Maint-Building and Improvement	3,055	2,000	-	-	-	-	2,000
523250	Refunds	3,950	-	-	-	-	-	-
523290	Bank Charges	6,761	11,000	419	521	576	1,517	9,483
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	107	3,393
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	-	-	1,098	736	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	JUL	AUG	SEP	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	354	2,046
529010	Parking Validation	-	50	-	-	-	-	50
529040	Private Mileage Reimbursement	-	250	-	-	-	-	250
536760	Interfnd Exp-Audit & Acctg Fee	553	500	44	66	44	154	346
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>1,740</b>	<b>23,285</b>	<b>16,206</b>	<b>41,231</b>	<b>269,960</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	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	183,020	-	-	-	-	183,020
510040	Regular Salaries	73,502	-	741	8,103	5,519	14,363	(14,363)
510200	Payoff Permanent-Seasonal	1,093	-	-	-	-	-	-
510320	Temporary Salaries	4,255	-	110	924	289	1,323	(1,323)
510340	Seasonal Salaries	37,289	-	557	4,555	2,020	7,132	(7,132)
510420	Overtime	279	-	-	-	-	-	-
510520	Bilingual Pay	648	-	-	-	-	-	-
510620	Shift Differential	2,299	-	15	181	122	318	(318)
510700	Holiday Pay	912	-	-	-	-	-	-
513000	Retirement-Misc.	13,396	-	175	1,566	843	2,583	(2,583)
513020	Retirement-Misc Temp	100	-	0	11	6	17	(17)
513120	Social Security	7,560	-	90	843	500	1,433	(1,433)
513140	Medicare Tax	1,817	-	21	206	121	349	(349)
515040	Flex Benefit Plan	18,532	-	191	1,473	1,447	3,111	(3,111)
515100	Life Insurance	64	-	1	5	5	11	(11)
515220	Short Term Disability	849	-	8	90	61	159	(159)
515260	Unemployment Insurance	479	-	7	81	38	126	(126)
518140	SEIU Training	41	-	0	4	3	8	(8)
520010	Herbicide	75	-	-	-	-	-	-
520015	Irrigation Supplies	2,789	-	-	-	-	-	-
520020	Pest and Insect Control	46	200	-	-	-	-	200
520115	Uniforms-Replacement Clothing	-	1,000	-	-	-	-	1,000
520230	Cellular Phone	1,072	960	-	82	70	153	807
520320	Telephone Service	1,973	2,040	-	173	180	353	1,687
520330	Communication Services	302	228	-	19	(0)	19	209
520705	Food	-	200	-	-	-	-	200
520800	Household Expense	910	-	-	-	505	505	(505)
520815	Cleaning and Custodial Supp	4,125	4,500	-	30	-	30	4,470
520845	Trash	2,694	3,400	-	229	267	496	2,904
521420	Maint-Field Equipment	3,005	-	62	(62)	-	-	-
521440	Maint-Kitchen Equipment	539	-	-	-	275	275	(275)
521560	Maint-Other	141	-	-	-	-	-	-
521600	Maint-Service Contracts	79,053	83,472	-	6,786	6,786	13,572	69,900
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	5,997	(116)	412	6,294	6,206
522340	Maint-Rec Facilities	2,120	-	-	-	533	533	(533)
522350	Maint-Vandalism	197	-	-	-	-	-	-
523210	Cash Shortage	20	-	-	-	-	-	-
523220	Licenses And Permits	50	-	-	-	-	-	-
523270	Special Events	726	-	43	(43)	-	-	-
523290	Bank Charges	1,702	2,500	481	374	291	1,145	1,355
523340	Late Charge	216	-	-	-	-	-	-
523700	Office Supplies	188	500	-	22	-	22	478
523760	Postage-Mailing	26	-	-	-	-	-	-
523800	Printing/Binding	-	250	-	-	-	-	250



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	-	60	-	-	-	-	60
525060	Medical Examinations-Physicals	-	400	-	-	-	-	400
525320	Security Guard Services	23,508	34,000	-	-	8,207	8,207	25,793
525600	Security	2,827	-	-	-	-	-	-
526940	Locks/Keys	105	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	(57)	(57)	57
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	82	(82)
529040	Private Mileage Reimbursement	126	100	-	-	-	-	100
529500	Electricity	93,830	100,000	8,026	7,961	8,847	24,834	75,166
529520	Sewer System	715	920	-	62	62	124	796
529550	Water	1,783	1,200	-	64	67	130	1,070
536760	Interfnd Exp-Audit & Acctg Fee	571	571	44	61	35	140	430
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>16,572</b>	<b>33,683</b>	<b>37,569</b>	<b>87,825</b>	<b>348,686</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	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	65,544	-	-	-	-	65,544
510040	Regular Salaries	19,290	-	294	2,648	2,029	4,971	(4,971)
510320	Temporary Salaries	265	-	-	-	-	-	-
510340	Seasonal Salaries	25,854	-	306	3,197	1,948	5,451	(5,451)
510420	Overtime	158	-	-	-	-	-	-
510520	Bilingual Pay	88	-	-	-	-	-	-
510620	Shift Differential	1,312	-	13	163	89	265	(265)
510700	Holiday Pay	469	-	-	-	-	-	-
513000	Retirement-Misc.	4,452	-	62	583	408	1,053	(1,053)
513020	Retirement-Misc Temp	3	-	-	-	-	-	-
513120	Social Security	3,010	-	39	380	260	679	(679)
513140	Medicare Tax	705	-	9	89	61	159	(159)
515040	Flex Benefit Plan	4,281	-	68	414	464	946	(946)
515100	Life Insurance	21	-	0	2	2	5	(5)
515220	Short Term Disability	203	-	3	27	20	50	(50)
515260	Unemployment Insurance	122	-	2	15	11	28	(28)
518140	SEIU Training	9	-	0	1	1	2	(2)
520020	Pest and Insect Control	1,708	1,260	-	105	105	210	1,050
520105	Protective Gear	54	-	-	-	-	-	-
520230	Cellular Phone	321	324	-	27	(0)	27	297
520320	Telephone Service	1,081	1,140	-	96	102	198	942
520330	Communication Services	1,205	1,020	70	159	(0)	229	791
520800	Household Expense	510	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	655	1,000	-	-	-	-	1,000
520845	Trash	308	308	-	26	26	52	256
521700	Maint-Alarms	1,176	1,176	120	-	230	350	826
522310	Maint-Building and Improvement	665	400	166	(166)	-	-	400
522320	Maint-Grounds	-	100	-	113	-	113	(13)
522340	Maint-Rec Facilities	35	-	847	27	-	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	-	2,950	1,494	4,444	4,556
529510	Heating Fuel	733	900	-	30	14	45	855
529520	Sewer System	1,435	1,431	-	124	124	247	1,184
529550	Water	914	924	-	80	80	160	764
536760	Interfnd Exp-Audit & Acctg Fee	114	114	9	13	9	31	83
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>2,017</b>	<b>11,103</b>	<b>7,490</b>	<b>20,610</b>	<b>68,381</b>