



## RECREATION PROGRAM SUMMARY

### FY18-19 BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Budgeted REVENUE	326,000	31,000	165,000	450,000	15,000	987,000
USE OF FUND BALANCE						-
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	112,522	56,659	171,613	160,371	74,973	576,138
Supplies & Services	5,911	31,450	139,436	316,962	24,267	518,026
Other/Interfund Charges	12,807	114	555	555	125	14,155
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>131,240</b>	<b>88,223</b>	<b>311,604</b>	<b>477,888</b>	<b>99,365</b>	<b>1,108,320</b>
<b>NET GAIN/(LOSS)</b>	<b>194,760</b>	<b>(57,223)</b>	<b>(146,604)</b>	<b>(27,888)</b>	<b>(84,365)</b>	<b>(121,320)</b>

### FY18-19 ACTUAL as of 9/30/2018

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Actual REVENUE	325,360	4,350	-	38,930	4,869	373,509
USE OF FUND BALANCE						-
	100%	14%	0%	9%	32%	38%
<i>Actual Expenditures:</i>						
Salaries & Benefits	21,662	4,370	12,536	27,427	19,267	85,262
Supplies & Services	53	1,400	433	86,426	8,752	97,064
Other/Interfund Charges	2,299	22	61	123	31	2,536
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>24,014</b>	<b>5,792</b>	<b>13,031</b>	<b>113,976</b>	<b>28,049</b>	<b>184,862</b>
	18%	7%	4%	24%	28%	
<b>NET GAIN/(LOSS)</b>	<b>301,346</b>	<b>(1,442)</b>	<b>(13,031)</b>	<b>(75,046)</b>	<b>(23,180)</b>	<b>188,647</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 9/30/2018

PROGRAM	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	Grand Total
740020	Interest-Invested Funds	360					360
741320	Misc Event Charges					100	100
774810	Video Production			300			300
776740	Recreation Fees		38,930	4,206			43,136
780160	Other Taxable Sales			135			135
781080	Cash Over-Short		-	(3)	-		(3)
781220	Contributions & Donations			231		-	231
781560	Contrib Fr Non-County Agencies					4,250	4,250
790500	Operating Transfer-In	325,000					325,000
<b>Grand Total</b>		<b>325,360</b>	<b>38,930</b>	<b>4,869</b>	<b>-</b>	<b>4,350</b>	<b>373,509</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 9/30/2018**

Program		Recreation					
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	16,421	18,529	13,626	2,386	8,882	59,843
510200	Payoff Permanent-Seasonal	-			1,344		1,344
510420	Overtime		261	93		-	354
510620	Shift Differential		318	247	-	26	591
513000	Retirement-Misc.	2,418	2,250	1,463	173	647	6,951
513120	Social Security	919	1,176	984	235	587	3,900
513140	Medicare Tax	224	275	230	55	137	921
515040	Flex Benefit Plan	1,504	4,332	2,298	123	2,120	10,378
515100	Life Insurance	4	15	20	4	10	53
515120	Long Term Disability	85					85
515160	Optical Insurance	8					8
515220	Short Term Disability	(33)	198	228	38	93	524
515260	Unemployment Insurance	42	62	70	11	30	215
518010	Def Comp Ben Mgmt & Conf	67					67
518140	SEIU Training	2	11	8	1	4	26
520020	Pest and Insect Control		91	215			306
520115	Uniforms-Replacement Clothing		19			-	19
520230	Cellular Phone		213	82			295
520320	Telephone Service	1	62	212	0	2	279
520330	Communication Services	52	255	267			574
520815	Cleaning and Custodial Supp		1,609	203	-	-	1,812
520845	Trash		473	54			528
521600	Maint-Service Contracts		34,681				34,681
521700	Maint-Alarms			424		48	472
522310	Maint-Building and Improvement		916	1,383		14	2,313
522320	Maint-Grounds		10,425	-			10,425
523270	Special Events			-	1,400		1,400
523290	Bank Charges	-	947	11	-	-	957
523680	Office Equip Non Fixed Assets		869	598			1,467
523700	Office Supplies	-	525	157	-	-	682
523800	Printing/Binding		-	-	-	22	22
525320	Security Guard Services		8,461		-	-	8,461
526530	Rent-Lease Equipment		1,183		-		1,183
527700	Recreation Supplies	-	1,401	154	-		1,555
527840	Training-Education/Tuition	-	-	-		160	160
528140	Conference/Registration Fees	-				10	10
528920	Car Pool Expense		146			177	323
529500	Electricity		23,882	4,590			28,472
529510	Heating Fuel			32			32
529520	Sewer System		102	202	-		304
529550	Water		166	168			334
536760	Interfnd Exp-Audit & Acctg Fee	92	123	31	22	61	329
537090	Interfnd Exp-Personnel Svcs	2,207	-	-			2,207
<b>Grand Total</b>		<b>24,014</b>	<b>113,976</b>	<b>28,049</b>	<b>5,792</b>	<b>13,031</b>	<b>184,862</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	149,842	-	806	8,999	6,616	16,421	(16,421)
	Payoff Permanent-Seasonal	510200	4,537	-	-	-	-	-	-
	Annual Leave Buydown	510440	7,834	-	-	-	-	-	-
	Retirement-Misc.	513000	17,313	-	128	1,349	941	2,418	(2,418)
	Social Security	513120	9,081	-	51	486	382	919	(919)
	Medicare Tax	513140	2,404	-	12	114	98	224	(224)
	Flex Benefit Plan	515040	11,766	-	107	704	693	1,504	(1,504)
	Life Insurance	515100	115	-	0	3	1	4	(4)
	Long Term Disability	515120	801	-	5	48	32	85	(85)
	Optical Insurance	515160	163	-	0	4	4	8	(8)
	Short Term Disability	515220	65	-	(3)	(9)	(21)	(33)	33
	Unemployment Insurance	515260	500	-	2	27	14	42	(42)
	Def Comp Ben Mgmt & Conf	518010	1,420	-	4	38	26	67	(67)
	SEIU Training	518140	6	-	0	1	1	2	(2)
Salaries and Employee Benefits	510000	-	-	112,522	-	-	-	-	112,522
<b>Payroll Total</b>			<b>205,846</b>	<b>112,522</b>	<b>1,112</b>	<b>11,764</b>	<b>8,787</b>	<b>21,662</b>	<b>90,860</b>
Supplies & Svcs	Air Transportation	528900	-	600	-	-	-	-	600
	Awards/Recognition	527280	-	150	-	-	-	-	150
	Communication Services	520330	267	88	13	15	24	52	36
	Conference/Registration Fees	528140	-	1,000	-	-	-	-	1,000
	Fingerprinting Services	524840	-	8	-	-	-	-	8
	Lodging	528960	763	1,500	-	-	-	-	1,500
	Meals	528980	79	300	-	-	-	-	300
	Memberships	523100	-	600	-	-	-	-	600
	Office Supplies	523700	154	500	-	-	-	-	500
	Private Mileage Reimbursement	529040	510	1,000	-	-	-	-	1,000
	Recreation Supplies	527700	-	100	-	-	-	-	100
	Telephone Service	520320	(24)	40	-	1	1	1	39
	Training-Education/Tuition	527840	280	-	-	-	-	-	-
	Bank Charges	523290	-	25	-	-	-	-	25
County Delivery Services	520270	7	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>2,035</b>	<b>5,911</b>	<b>13</b>	<b>16</b>	<b>24</b>	<b>53</b>	<b>5,858</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	26	40	26	92	250
	Interfnd Exp-Legal Services	537020	-	1,000	-	-	-	-	1,000
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	15,226	11,465	-	1,471	736	2,207	9,258
<b>InterDept Total</b>			<b>15,658</b>	<b>12,807</b>	<b>26</b>	<b>1,511</b>	<b>762</b>	<b>2,299</b>	<b>10,508</b>
<b>Grand Total</b>			<b>223,540</b>	<b>131,240</b>	<b>1,151</b>	<b>13,290</b>	<b>9,573</b>	<b>24,014</b>	<b>107,226</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	34,953	-	421	1,965	-	2,386	(2,386)
	Payoff Permanent-Seasonal	510200		1,344	-	1,344	-	1,344	-
	Retirement-Misc.	513000	2,418	-	31	143	-	173	(173)
	Social Security	513120	2,277	-	27	207	-	235	(235)
	Medicare Tax	513140	533	-	6	48	-	55	(55)
	Flex Benefit Plan	515040	9,871	-	123	-	-	123	(123)
	Life Insurance	515100	39	-	1	3	-	4	(4)
	Short Term Disability	515220	419	-	5	33	-	38	(38)
	Unemployment Insurance	515260	120	-	1	10	-	11	(11)
	SEIU Training	518140	21	-	0	1	-	1	(1)
	Shift Differential	510620	-	100	-	-	-	-	100
	Salaries and Employee Benefits	510000	-	55,215	-	-	-	-	55,215
<b>Payroll Total</b>			<b>50,651</b>	<b>56,659</b>	<b>616</b>	<b>3,754</b>	<b>-</b>	<b>4,370</b>	<b>52,289</b>
Supplies & Svcs	Food	520705	495	-	-	-	-	-	-
	Licenses And Permits	523220	201	1,000	-	-	-	-	1,000
	Maint-Communications Equipment	521340	435	-	-	-	-	-	-
	Office Supplies	523700	13	400	-	-	-	-	400
	Operational Marketing	527660	679	4,300	-	-	-	-	4,300
	Postage-Mailing	523760	-	300	-	-	-	-	300
	Printing/Binding	523800	2,804	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	392	750	-	-	-	-	750
	Professional Services	525440	1,341	8,000	-	-	-	-	8,000
	Recreation Supplies	527700	558	8,000	-	-	-	-	8,000
	Sewer System	529520	275	-	-	-	-	-	-
	Special Events	523270	171	5,000	-	-	1,400	1,400	3,600
	Telephone Service	520320	2	200	-	0	0	0	200
	Cleaning and Custodial Supp	520815	124	100	-	-	-	-	100
	Bank Charges	523290	17	400	-	-	-	-	400
Security Guard Services	525320	204	-	-	-	-	-	-	
Rent-Lease Equipment	526530	4,673	3,000	-	-	-	-	3,000	
<b>Supplies &amp; Svcs Total</b>			<b>12,384</b>	<b>31,450</b>	<b>-</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>30,050</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	114	9	13	-	22	92
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-
<b>InterDept Total</b>			<b>159</b>	<b>114</b>	<b>9</b>	<b>13</b>	<b>-</b>	<b>22</b>	<b>92</b>
<b>Grand Total</b>			<b>63,194</b>	<b>88,223</b>	<b>625</b>	<b>3,767</b>	<b>1,400</b>	<b>5,792</b>	<b>82,431</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	85,875	-	574	4,131	4,177	8,882	(8,882)
	Temporary Salaries	510320	1,604	-	-	-	-	-	-
	Overtime	510420	3,626	-	-	-	-	-	-
	Retirement-Misc.	513000	6,136	-	42	302	304	647	(647)
	Social Security	513120	5,982	-	38	272	276	587	(587)
	Medicare Tax	513140	1,417	-	9	64	65	137	(137)
	Flex Benefit Plan	515040	21,531	-	144	898	1,078	2,120	(2,120)
	Life Insurance	515100	93	-	1	4	5	10	(10)
	Short Term Disability	515220	977	-	6	43	44	93	(93)
	Unemployment Insurance	515260	327	-	2	14	14	30	(30)
	SEIU Training	518140	51	-	0	2	2	4	(4)
	Shift Differential	510620	837	-	3	19	4	26	(26)
	Retirement-Misc Temp	513020	23	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	171,613	-	-	-	-
<b>Payroll Total</b>			<b>128,479</b>	<b>171,613</b>	<b>819</b>	<b>5,750</b>	<b>5,968</b>	<b>12,536</b>	<b>159,077</b>
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	-	100
	Car Pool Expense	528920	1,593	-	-	177	-	177	(177)
	Computer Equip-Non Fixed Asset	523640	-	2,000	-	-	-	-	2,000
	Conference/Registration Fees	528140	-	1,000	-	-	10	10	990
	Field Equipment-Non Assets	526910	-	61,000	-	-	-	-	61,000
	Household Expense	520800	162	-	-	-	-	-	-
	Janitorial Services	520820	6,255	10,000	-	-	-	-	10,000
	Locks/Keys	526940	-	150	-	-	-	-	150
	Maint-Building and Improvement	522310	1,301	-	14	-	-	14	(14)
	Medical Examinations-Physicals	525060	128	1,000	-	-	-	-	1,000
	Office Supplies	523700	1,218	5,000	-	-	-	-	5,000
	Operational Marketing	527660	-	15,000	-	-	-	-	15,000
	Postage-Mailing	523760	8	1,000	-	-	-	-	1,000
	Printing/Binding	523800	-	6,500	-	-	22	22	6,478
	Private Mileage Reimbursement	529040	-	500	-	-	-	-	500
	Professional Services	525440	-	2,500	-	-	-	-	2,500
	Telephone Service	520320	11	36	-	1	1	2	34
	Training-Education/Tuition	527840	28	-	-	-	160	160	(160)
	Uniforms-Replacement Clothing	520115	96	650	-	-	-	-	650
	Laundry Services	520830	-	250	-	-	-	-	250
	Maintenance Tools	526950	-	250	-	-	-	-	250
	Cleaning and Custodial Supp	520815	207	2,500	-	-	-	-	2,500
	Audiovisual Expense	523600	1,490	10,000	-	-	-	-	10,000
	Maint-Kitchen Equipment	521440	-	1,000	-	-	-	-	1,000
	Maint-Alarms	521700	480	-	-	-	48	48	(48)
	Bank Charges	523290	2,392	5,000	-	-	-	-	5,000
Appliances	520805	-	10,000	-	-	-	-	10,000	
Security Guard Services	525320	1,835	4,000	-	-	-	-	4,000	
County Delivery Services	520270	17	-	-	-	-	-	-	
Maint-Parts	521740	254	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>17,473</b>	<b>139,436</b>	<b>14</b>	<b>178</b>	<b>241</b>	<b>433</b>	<b>139,003</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	382	510	18	26	18	61	448
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	45
<b>InterDept Total</b>			<b>427</b>	<b>555</b>	<b>18</b>	<b>26</b>	<b>18</b>	<b>61</b>	<b>493</b>
<b>Grand Total</b>			<b>146,379</b>	<b>311,604</b>	<b>851</b>	<b>5,954</b>	<b>6,226</b>	<b>13,031</b>	<b>298,573</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	82,685	-	1,093	10,923	6,513	18,529	(18,529)
	Temporary Salaries	510320	4,927	-	-	-	-	-	-
	Overtime	510420	590	200	55	206	-	261	(61)
	Retirement-Misc.	513000	10,548	-	139	1,340	770	2,250	(2,250)
	Social Security	513120	6,052	-	76	691	409	1,176	(1,176)
	Medicare Tax	513140	1,483	-	18	162	96	275	(275)
	Flex Benefit Plan	515040	23,652	-	311	2,138	1,884	4,332	(4,332)
	Life Insurance	515100	81	-	1	7	7	15	(15)
	Short Term Disability	515220	996	-	12	117	68	198	(198)
	Unemployment Insurance	515260	449	-	4	36	21	62	(62)
	SEIU Training	518140	51	-	1	6	4	11	(11)
	Seasonal Salaries	510340	7,132	-	-	-	-	-	-
	Shift Differential	510620	1,676	1,400	13	163	142	318	1,082
	Holiday Pay	510700	780	-	-	-	-	-	-
	Retirement-Misc Temp	513020	88	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	158,771	-	-	-	-	158,771	
<b>Payroll Total</b>			<b>141,189</b>	<b>160,371</b>	<b>1,721</b>	<b>15,791</b>	<b>9,915</b>	<b>27,427</b>	<b>132,944</b>
Supplies & Svcs	Car Pool Expense	528920	660	720	-	75	72	146	574
	Cellular Phone	520230	974	1,080	67	70	76	213	867
	Communication Services	520330	864	240	19	118	118	255	(15)
	Electricity	529500	97,397	99,000	7,568	7,577	8,737	23,882	75,118
	Fingerprinting Services	524840	68	75	-	-	-	-	75
	Food	520705	-	100	-	-	-	-	100
	Herbicide	520010	3,196	7,500	-	-	-	-	7,500
	Household Expense	520800	2,421	-	-	-	-	-	-
	Janitorial Services	520820	165	-	-	-	-	-	-
	Licenses And Permits	523220	50	-	-	-	-	-	-
	Maint-Building and Improvement	522310	823	2,000	-	100	817	916	1,084
	Maint-Field Equipment	521420	1,044	-	-	-	-	-	-
	Maint-Fire Equipment	521720	177	40	-	-	-	-	40
	Maint-Grounds	522320	31,803	28,750	2,114	4,726	3,585	10,425	18,325
	Maint-Motor Vehicles	521500	573	-	-	-	-	-	-
	Maint-Rec Facilities	522340	860	-	-	-	-	-	-
	Maint-Service Contracts	521600	66,841	116,000	-	24,996	9,685	34,681	81,319
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	65	-	-	-	869	869	(869)
	Office Supplies	523700	1,591	500	-	525	-	525	(25)
	Operational Marketing	527660	-	1,500	-	-	-	-	1,500
	Pest and Insect Control	520020	-	200	-	-	91	91	109
	Printing/Binding	523800	575	250	-	-	-	-	250
	Public Signs	527680	-	1,000	-	-	-	-	1,000
	Recreation Supplies	527700	1,058	2,500	-	-	1,401	1,401	1,099
	Sewer System	529520	744	744	-	51	51	102	642
	Small Tools And Instruments	526960	3,333	1,500	-	-	-	-	1,500
Telephone Service	520320	1,260	2,148	0	30	32	62	2,086	
Training-Education/Tuition	527840	54	1,050	-	-	-	-	1,050	
Trash	520845	3,325	3,060	-	237	237	473	2,587	
Uniforms-Replacement Clothing	520115	595	725	-	19	-	19	706	
Water	529550	1,008	780	-	65	101	166	614	
Maintenance Tools	526950	978	1,000	-	-	-	-	1,000	





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	Cleaning and Custodial Supp	520815	211	4,000	640	887	83	1,609	2,391
	Maint-Kitchen Equipment	521440	275	300	-	-	-	-	300
	Bank Charges	523290	4,654	4,200	411	121	415	947	3,253
	Security Guard Services	525320	36,803	36,000	-	5,384	3,077	8,461	27,539
	County Delivery Services	520270	18	-	-	-	-	-	-
	Rent-Lease Equipment	526530	189	-	-	-	1,183	-	1,183
<b>Supplies &amp; Svcs Total</b>			<b>264,705</b>	<b>316,962</b>	<b>10,819</b>	<b>46,163</b>	<b>29,444</b>	<b>86,426</b>	<b>230,536</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	448	510	35	53	35	123	387
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	13	-	-	-	-	-	-
<b>InterDept Total</b>			<b>505</b>	<b>555</b>	<b>35</b>	<b>53</b>	<b>35</b>	<b>123</b>	<b>432</b>
<b>Grand Total</b>			<b>406,399</b>	<b>477,888</b>	<b>12,575</b>	<b>62,007</b>	<b>39,394</b>	<b>113,976</b>	<b>363,912</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	54,599	-	888	8,076	4,662	13,626	(13,626)
	Temporary Salaries	510320	32	-	-	-	-	-	-
	Overtime	510420	224	200	-	93	-	93	107
	Retirement-Misc.	513000	6,178	-	81	819	563	1,463	(1,463)
	Social Security	513120	4,001	-	57	629	298	984	(984)
	Medicare Tax	513140	936	-	13	147	70	230	(230)
	Flex Benefit Plan	515040	16,308	-	147	959	1,192	2,298	(2,298)
	Life Insurance	515100	65	-	1	8	11	20	(20)
	Short Term Disability	515220	657	-	14	115	99	228	(228)
	Unemployment Insurance	515260	212	-	4	36	30	70	(70)
	SEIU Training	518140	31	-	1	5	3	8	(8)
	Seasonal Salaries	510340	5,451	-	-	-	-	-	-
	Shift Differential	510620	1,293	1,000	9	144	94	247	753
	Holiday Pay	510700	347	-	-	-	-	-	-
	Retirement-Misc Temp	513020	1	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	73,773	-	-	-	-	73,773
<b>Payroll Total</b>			<b>90,334</b>	<b>74,973</b>	<b>1,216</b>	<b>11,030</b>	<b>7,021</b>	<b>19,267</b>	<b>55,706</b>
Supplies & Svcs	Cellular Phone	520230	323	322	28	27	27	82	240
	Communication Services	520330	1,077	1,068	89	159	19	267	801
	Electricity	529500	10,505	10,000	1,608	1,639	1,344	4,590	5,410
	Fingerprinting Services	524840	65	100	-	-	-	-	100
	Heating Fuel	529510	400	600	-	17	15	32	568
	Household Expense	520800	1,075	-	-	-	-	-	-
	Locks/Keys	526940	75	-	-	-	-	-	-
	Maint-Building and Improvement	522310	435	500	-	-	1,383	1,383	(883)
	Maint-Grounds	522320	113	-	-	-	-	-	-
	Maint-Other	521560	113	-	-	-	-	-	-
	Maint-Rec Facilities	522340	874	100	-	-	-	-	100
	Office Equip Non Fixed Assets	523680	-	-	-	-	598	598	(598)
	Office Supplies	523700	925	500	-	157	-	157	343
	Pest and Insect Control	520020	1,263	1,260	-	108	108	215	1,045
	Printing/Binding	523800	282	-	-	-	-	-	-
	Recreation Supplies	527700	5,922	1,000	-	-	154	154	846
	Sewer System	529520	1,483	1,483	-	101	101	202	1,281
	Small Tools And Instruments	526960	16	300	-	-	-	-	300
	Special Events	523270	-	500	-	-	-	-	500
	Telephone Service	520320	1,116	1,140	8	101	103	212	928
	Training-Education/Tuition	527840	83	-	-	-	-	-	-
	Trash	520845	315	315	-	27	27	54	260
	Water	529550	966	960	-	84	84	168	792
	Protective Gear	520105	1,443	-	-	-	-	-	-
	Maintenance Tools	526950	157	-	-	-	-	-	-
	Cleaning and Custodial Supp	520815	39	1,000	203	-	-	203	797
Maint-Alarms	521700	1,232	2,120	120	304	-	424	1,696	
Bank Charges	523290	-	1,000	-	-	11	11	989	
Late Interest Charge	523340	9	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>30,305</b>	<b>24,267</b>	<b>2,055</b>	<b>2,723</b>	<b>3,974</b>	<b>8,752</b>	<b>15,516</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	9	13	9	31	94
	Interfnd Exp-Personnel Svcs	537090	23	-	-	-	-	-	-
<b>InterDept Total</b>			<b>137</b>	<b>125</b>	<b>9</b>	<b>13</b>	<b>9</b>	<b>31</b>	<b>94</b>
<b>Grand Total</b>			<b>120,775</b>	<b>99,365</b>	<b>3,280</b>	<b>13,766</b>	<b>11,004</b>	<b>28,049</b>	<b>71,316</b>