



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	
CONFERENCE CENTER	25400	931205	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 4/30/2019

PROGRAM	Recreation
---------	-------------------

Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	Grand Total
740020	Interest-Invested Funds	1,851					1,851
741000	Rents				1,000		1,000
741320	Misc Event Charges					325	325
774810	Video Production			300			300
776740	Recreation Fees		249,273	16,115			265,387
780160	Other Taxable Sales			747			747
781080	Cash Over-Short		-	43	-		43
781220	Contributions & Donations			326		-	326
781560	Contrib Fr Non-County Agencies					4,250	4,250
790500	Operating Transfer-In	325,000					325,000
Grand Total		326,851	249,273	17,531	1,000	4,575	599,230



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 4/30/2019

Program		Recreation					
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	65,790	86,491	38,274	18,645	39,082	248,281
510200	Payoff Permanent-Seasonal	-			1,344		1,344
510420	Overtime		1,335	302	1,033	22	2,692
510440	Annual Leave Buydown	1,621					1,621
510520	Bilingual Pay	66			325		390
510620	Shift Differential		1,537	947	-	32	2,515
510700	Holiday Pay		449	109			558
513000	Retirement-Misc.	9,510	10,250	4,102	1,496	2,842	28,200
513120	Social Security	3,549	5,572	2,531	1,403	2,579	15,633
513140	Medicare Tax	978	1,303	592	328	603	3,804
515040	Flex Benefit Plan	6,416	20,818	6,455	4,992	9,068	47,749
515100	Life Insurance	40	81	44	22	44	231
515120	Long Term Disability	331			7		338
515160	Optical Insurance	38					38
515220	Short Term Disability	74	933	456	214	404	2,080
515260	Unemployment Insurance	222	291	142	67	134	856
518010	Def Comp Ben Mgmt & Conf	259					259
518140	SEIU Training	9	50	21	12	19	111
520020	Pest and Insect Control		91	968			1,058
520105	Protective Gear		276	-			276
520115	Uniforms-Replacement Clothing		353	22		-	375
520230	Cellular Phone	99	578	237			914
520320	Telephone Service	6	602	886	0	14	1,507
520330	Communication Services	45	656	745			1,446
520705	Food		-	75	-		75
520805	Appliances		87			-	87
520815	Cleaning and Custodial Supp		1,774	2,369	-	44	4,187
520845	Trash		2,130	244			2,374
521420	Maint-Field Equipment		3,425				3,425
521500	Maint-Motor Vehicles		369				369
521600	Maint-Service Contracts		83,003				83,003
521700	Maint-Alarms			1,132		48	1,180
522310	Maint-Building and Improvement		5,653	2,225		14	7,891
522320	Maint-Grounds		36,638	39			36,677
523220	Licenses And Permits		-		251		251
523270	Special Events	12		-	3,639		3,651
523290	Bank Charges	-	2,233	40	-	-	2,274
523340	Late Interest Charge			28			28
523680	Office Equip Non Fixed Assets		869	598			1,467
523700	Office Supplies	-	552	418	-	289	1,258
523800	Printing/Binding		-	133	-	22	154
524840	Fingerprinting Services	(0)	-	30	62		92
525060	Medical Examinations-Physicals	-	-		53	-	53
525320	Security Guard Services		30,860		-	-	30,860



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 4/30/2019

Program	Recreation
---------	-------------------

Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
526530	Rent-Lease Equipment		7,531		1,919		9,450
526940	Locks/Keys		6	-		-	6
526960	Small Tools And Instruments		3,326	-			3,326
527660	Operational Marketing		-		-	250	250
527680	Public Signs		-	44			44
527700	Recreation Supplies	-	3,248	1,053	59	219	4,579
527840	Training-Education/Tuition	-	125	-		188	313
528140	Conference/Registration Fees	-				10	10
528920	Car Pool Expense		436			-	436
528960	Lodging	-			243		243
529040	Private Mileage Reimbursement	27	3		310	38	378
529500	Electricity		75,720	8,190			83,910
529510	Heating Fuel			1,534			1,534
529520	Sewer System		457	911	-		1,368
529550	Water		699	906			1,604
536760	Interfnd Exp-Audit & Acctg Fee	290	386	105	75	140	997
536910	Interfnd Exp-Fuel		116				116
537090	Interfnd Exp-Personnel Svcs	1,360	2,601	1,135	743	2,229	8,068
Grand Total		90,740	393,910	78,039	37,241	58,333	658,263



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Recreation General Admin

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	149,842	36,027	16,421	19,606	23,144	6,618	65,790	(29,762)
	Payoff Permanent-Seasonal	510200	4,537	-	-	-	-	-	-	-
	Annual Leave Buydown	510440	7,834	-	-	-	1,621	-	1,621	(1,621)
	Bilingual Pay	510520	-	-	-	-	76	(10)	66	(66)
	Retirement-Misc.	513000	17,313	5,228	2,418	2,811	3,331	950	9,510	(4,281)
	Social Security	513120	9,081	1,564	919	646	1,566	418	3,549	(1,984)
	Medicare Tax	513140	2,404	514	224	290	366	98	978	(464)
	Flex Benefit Plan	515040	11,766	3,602	1,504	2,098	2,128	687	6,416	(2,814)
	Life Insurance	515100	115	22	4	18	14	5	40	(19)
	Long Term Disability	515120	801	182	85	97	116	33	331	(149)
	Optical Insurance	515160	163	21	8	13	13	4	38	(17)
	Short Term Disability	515220	65	32	(33)	64	33	9	74	(42)
	Unemployment Insurance	515260	500	120	42	78	80	23	222	(102)
	Def Comp Ben Mgmt & Conf	518010	1,420	144	67	77	89	26	259	(115)
SEIU Training	518140	6	5	2	3	3	1	9	(4)	
Salaries and Employee Benefits	510000	-	-	38,339	-	-	-	-	-	38,339
Payroll Total			205,846	85,800	21,662	25,799	32,579	8,861	88,902	(3,102)
Supplies & Svcs	Air Transportation	528900	-	-	-	-	-	-	-	-
	Awards/Recognition	527280	-	-	-	-	-	-	-	-
	Cellular Phone	520230	-	420	-	-	99	-	99	321
	Communication Services	520330	267	180	52	(7)	-	-	45	135
	Conference/Registration Fees	528140	-	2,000	-	-	-	-	-	2,000
	Fingerprinting Services	524840	-	6	-	6	(6)	-	(0)	6
	Lodging	528960	763	-	-	-	-	-	-	-
	Meals	528980	79	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	-	-	-	-	-
	Memberships	523100	-	-	-	-	-	-	-	-
	Office Supplies	523700	154	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	510	1,000	-	-	27	-	27	973
	Recreation Supplies	527700	-	-	-	-	-	-	-	-
	Special Events	523270	-	12	-	12	-	-	12	-
	Telephone Service	520320	(24)	25	1	0	3	1	6	19
Training-Education/Tuition	527840	280	-	-	-	-	-	-	-	
Bank Charges	523290	-	-	-	-	-	-	-	-	
County Delivery Services	520270	7	-	-	-	-	-	-	-	
Supplies & Svcs Total			2,035	3,643	53	11	124	1	189	3,454
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	92	79	92	26	290	53
	Interfnd Exp-Legal Services	537020	-	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	90	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	15,226	1,612	2,207	(1,157)	248	63	1,360	252
InterDept Total			15,658	1,999	2,299	(1,078)	340	89	1,650	350
Grand Total			223,540	91,442	24,014	24,732	33,043	8,951	90,740	702



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Recreation Activities

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	34,953	7,303	2,386	4,918	8,828	2,514	18,645	(11,342)
	Payoff Permanent-Seasonal	510200	-	1,344	1,344	-	-	-	1,344	-
	Overtime	510420	-	1,120	-	120	374	539	1,033	87
	Bilingual Pay	510520	-	108	-	108	142	76	325	(217)
	Retirement-Misc.	513000	2,418	616	173	443	684	197	1,496	(880)
	Social Security	513120	2,277	576	235	341	620	208	1,403	(828)
	Medicare Tax	513140	533	135	55	80	145	49	328	(194)
	Flex Benefit Plan	515040	9,871	1,542	123	1,418	2,581	870	4,992	(3,451)
	Life Insurance	515100	39	9	4	5	9	3	22	(12)
	Long Term Disability	515120	-	7	-	7	-	-	7	-
	Short Term Disability	515220	419	82	38	44	102	30	214	(132)
	Unemployment Insurance	515260	120	28	11	17	30	9	67	(39)
	SEIU Training	518140	21	4	1	3	6	2	12	(8)
	Shift Differential	510620	-	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	38,000	-	-	-	-	-	38,000
Payroll Total			50,651	50,872	4,370	7,502	13,522	4,493	29,888	20,985
Supplies & Svcs	Fingerprinting Services	524840	-	62	-	62	-	-	62	-
	Food	520705	495	-	-	-	-	-	-	-
	Licenses And Permits	523220	201	451	-	251	-	-	251	200
	Lodging	528960	-	-	-	-	-	243	243	(243)
	Maint-Communications Equipment	521340	435	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	53	-	53	-	-	53	-
	Office Supplies	523700	13	200	-	-	-	-	-	200
	Operational Marketing	527660	679	2,500	-	-	-	-	-	2,500
	Postage-Mailing	523760	-	-	-	-	-	-	-	-
	Printing/Binding	523800	2,804	2,800	-	-	-	-	-	2,800
	Private Mileage Reimbursement	529040	392	500	-	-	98	211	310	190
	Professional Services	525440	1,341	5,000	-	-	-	-	-	5,000
	Recreation Supplies	527700	558	-	-	-	59	-	59	(59)
	Sewer System	529520	275	-	-	-	-	-	-	-
	Special Events	523270	171	7,895	1,400	1,495	307	437	3,639	4,257
	Telephone Service	520320	2	0	0	0	-	-	0	-
	Cleaning and Custodial Supp	520815	124	-	-	-	-	-	-	-
	Bank Charges	523290	17	-	-	-	-	-	-	-
Security Guard Services	525320	204	-	-	-	-	-	-	-	
Rent-Lease Equipment	526530	4,673	2,500	-	-	-	1,919	1,919	581	
Supplies & Svcs Total			12,384	21,962	1,400	1,862	464	2,810	6,536	15,426
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	114	22	13	31	9	75	40
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	900	-	374	295	75	743	157
InterDept Total			159	1,014	22	387	325	84	818	196
Grand Total			63,194	73,848	5,792	9,751	14,311	7,387	37,241	36,607



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	85,875	23,116	8,882	14,234	12,404	3,563	39,082	(15,967)
	Temporary Salaries	510320	1,604	-	-	-	-	-	-	-
	Overtime	510420	3,626	22	-	22	-	-	22	-
	Retirement-Misc.	513000	6,136	1,681	647	1,034	902	259	2,842	(1,161)
	Social Security	513120	5,982	1,528	587	941	815	236	2,579	(1,050)
	Medicare Tax	513140	1,417	357	137	220	191	55	603	(246)
	Flex Benefit Plan	515040	21,531	5,792	2,120	3,672	2,454	823	9,068	(3,277)
	Life Insurance	515100	93	27	10	17	13	4	44	(17)
	Short Term Disability	515220	977	242	93	150	125	36	404	(161)
	Unemployment Insurance	515260	327	79	30	49	43	12	134	(55)
	SEIU Training	518140	51	12	4	7	6	2	19	(7)
	Shift Differential	510620	837	26	26	-	6	-	32	(6)
	Retirement-Misc Temp	513020	23	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	138,778	-	-	-	-	-
Payroll Total			128,479	171,661	12,536	20,346	16,956	4,990	54,828	116,833
Supplies & Svcs	Books/Publications	523620	-	-	-	-	-	-	-	-
	Car Pool Expense	528920	1,593	-	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	-	68,000	-	-	-	-	-	68,000
	Household Expense	520800	162	-	-	-	-	-	-	-
	Janitorial Services	520820	6,255	-	-	-	-	-	-	-
	Locks/Keys	526940	-	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	1,301	14	14	-	-	-	14	-
	Medical Examinations-Physicals	525060	128	250	-	-	-	-	-	250
	Office Supplies	523700	1,218	500	-	-	289	-	289	211
	Operational Marketing	527660	-	2,500	-	-	250	-	250	2,250
	Postage-Mailing	523760	8	-	-	-	-	-	-	-
	Printing/Binding	523800	-	1,022	22	-	-	-	22	1,000
	Private Mileage Reimbursement	529040	-	500	-	38	-	-	38	462
	Professional Services	525440	-	-	-	-	-	-	-	-
	Recreation Supplies	527700	-	219	-	219	-	-	219	-
	Telephone Service	520320	11	50	2	1	9	2	14	36
	Training-Education/Tuition	527840	28	188	160	28	-	-	188	-
	Uniforms-Replacement Clothing	520115	96	1,050	-	-	-	-	-	1,050
	Laundry Services	520830	-	-	-	-	-	-	-	-
	Maintenance Tools	526950	-	-	-	-	-	-	-	-
	Cleaning and Custodial Supp	520815	207	500	-	-	44	-	44	456
	Audiovisual Expense	523600	1,490	-	-	-	-	-	-	-
	Maint-Kitchen Equipment	521440	-	1,000	-	-	-	-	-	1,000
	Maint-Alarms	521700	480	48	48	-	-	-	48	-
Bank Charges	523290	2,392	500	-	-	-	-	-	500	
Appliances	520805	-	10,000	-	-	-	-	-	10,000	
Security Guard Services	525320	1,835	-	-	-	-	-	-	-	
County Delivery Services	520270	17	-	-	-	-	-	-	-	
Maint-Parts	521740	254	-	-	-	-	-	-	-	
Supplies & Svcs Total			17,473	89,340	433	109	591	2	1,135	88,205
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	382	250	61	40	31	9	140	110
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	-	2,700	-	1,121	884	224	2,229	471
InterDept Total			427	2,995	61	1,161	915	233	2,370	625
Grand Total			146,379	263,996	13,031	21,616	18,462	5,225	58,333	205,663



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	82,685	44,562	18,529	26,033	32,826	9,102	86,491	(41,928)
	Temporary Salaries	510320	4,927	-	-	-	-	-	-	-
	Overtime	510420	590	1,000	261	503	571	-	1,335	(335)
	Retirement-Misc.	513000	10,548	5,358	2,250	3,108	3,832	1,060	10,250	(4,892)
	Social Security	513120	6,052	2,861	1,176	1,685	2,136	574	5,572	(2,710)
	Medicare Tax	513140	1,483	669	275	394	500	134	1,303	(634)
	Flex Benefit Plan	515040	23,652	11,096	4,332	6,764	7,290	2,432	20,818	(9,722)
	Life Insurance	515100	81	43	15	28	29	9	81	(38)
	Short Term Disability	515220	996	492	198	294	347	94	933	(441)
	Unemployment Insurance	515260	449	153	62	91	109	30	291	(139)
	SEIU Training	518140	51	26	11	15	19	5	50	(24)
	Seasonal Salaries	510340	7,132	-	-	-	-	-	-	-
	Shift Differential	510620	1,676	1,500	318	446	622	150	1,537	(37)
	Holiday Pay	510700	780	93	-	93	356	-	449	(356)
	Retirement-Misc Temp	513020	88	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	93,418	-	-	-	-	-	93,418
Payroll Total			141,189	161,271	27,427	39,454	48,636	13,591	129,108	32,163
Supplies & Svcs	Car Pool Expense	528920	660	920	146	170	100	19	436	484
	Cellular Phone	520230	974	1,150	213	(48)	413	-	578	571
	Communication Services	520330	864	456	255	201	100	100	656	(200)
	Electricity	529500	97,397	100,000	23,882	25,323	20,808	5,708	75,720	24,280
	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	-	-	-	-	-	-	-
	Locks/Keys	526940	-	-	-	-	6	-	6	(6)
	Maint-Building and Improvement	522310	823	4,600	916	643	3,215	878	5,653	(1,053)
	Maint-Field Equipment	521420	1,044	3,000	-	-	3,425	-	3,425	(425)
	Maint-Fire Equipment	521720	177	40	-	-	-	-	-	40
	Maint-Grounds	522320	31,803	28,750	10,425	13,100	11,453	1,660	36,638	(7,888)
	Maint-Motor Vehicles	521500	573	250	-	250	80	39	369	(119)
	Maint-Rec Facilities	522340	860	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	66,841	100,000	34,681	17,118	24,789	6,415	83,003	16,997
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	65	900	869	-	-	-	869	31
	Office Supplies	523700	1,591	1,000	525	16	11	-	552	448
	Operational Marketing	527660	-	-	-	-	-	-	-	-
	Pest and Insect Control	520020	-	200	91	-	-	-	91	109
	Printing/Binding	523800	575	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	-	-	-	-	3	-	3	(3)
	Public Signs	527680	-	1,000	-	-	-	-	-	1,000
	Recreation Supplies	527700	1,058	3,500	1,401	872	975	-	3,248	252
	Sewer System	529520	744	900	102	152	152	51	457	443
	Small Tools And Instruments	526960	3,333	1,599	-	99	784	2,442	3,326	(1,727)
	Telephone Service	520320	1,260	2,148	62	179	320	40	602	1,546
	Training-Education/Tuition	527840	54	1,050	-	125	-	-	125	925
	Trash	520845	3,325	3,060	473	710	710	237	2,130	930
	Uniforms-Replacement Clothing	520115	595	725	19	-	334	-	353	372
Water	529550	1,008	1,000	166	253	205	75	699	301	
Protective Gear	520105	-	60	-	60	216	-	276	(216)	
Maintenance Tools	526950	978	-	-	-	-	-	-	-	
Cleaning and Custodial Supp	520815	211	4,000	1,609	(479)	-	644	1,774	2,226	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maint-Kitchen Equipment	521440	275	300	-	-	-	-	-	300
	Bank Charges	523290	4,654	4,200	947	616	670	-	2,233	1,967
	Appliances	520805		87	-	87	-	-	87	-
	Security Guard Services	525320	36,803	40,000	8,461	6,757	12,375	3,267	30,860	9,140
	County Delivery Services	520270	18	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	189	10,000	1,183	3,589	2,759	-	7,531	2,469
Supplies & Svcs Total			264,705	322,570	86,426	69,794	83,904	21,574	261,698	60,871
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	448	510	123	105	123	35	386	123
	Interfnd Exp-Fuel	536910			-	-	116	-	116	(116)
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	13	3,140	-	1,308	1,031	262	2,601	539
InterDept Total			505	3,695	123	1,414	1,270	297	3,103	592
Grand Total			406,399	487,535	113,976	110,662	133,810	35,462	393,910	93,625



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	54,599	22,901	13,626	9,276	11,746	3,626	38,274	(15,373)
	Temporary Salaries	510320	32	-	-	-	-	-	-	-
	Overtime	510420	224	302	93	209	-	-	302	-
	Retirement-Misc.	513000	6,178	2,483	1,463	1,020	1,239	381	4,102	(1,620)
	Social Security	513120	4,001	1,582	984	598	725	224	2,531	(949)
	Medicare Tax	513140	936	370	230	140	169	52	592	(222)
	Flex Benefit Plan	515040	16,308	4,465	2,298	2,167	1,485	505	6,455	(1,990)
	Life Insurance	515100	65	28	20	8	11	4	44	(16)
	Short Term Disability	515220	657	299	228	71	120	37	456	(157)
	Unemployment Insurance	515260	212	93	70	23	38	12	142	(50)
	SEIU Training	518140	31	30	8	5	7	2	21	9
	Seasonal Salaries	510340	5,451	-	-	-	-	-	-	-
	Shift Differential	510620	1,293	1,300	247	277	302	120	947	353
	Holiday Pay	510700	347	109	-	109	-	-	109	-
	Retirement-Misc Temp	513020	1	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	41,444	-	-	-	-	-	41,444
Payroll Total			90,334	75,405	19,267	13,902	15,843	4,963	53,975	21,431
Supplies & Svcs	Cellular Phone	520230	323	322	82	(31)	187	-	237	85
	Communication Services	520330	1,077	1,068	267	198	210	70	745	323
	Electricity	529500	10,505	12,057	4,590	1,467	1,759	374	8,190	3,867
	Fingerprinting Services	524840	65	100	-	15	15	-	30	70
	Food	520705	-	-	-	-	75	-	75	(75)
	Heating Fuel	529510	400	600	32	50	1,428	24	1,534	(934)
	Household Expense	520800	1,075	-	-	-	-	-	-	-
	Locks/Keys	526940	75	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	435	2,500	1,383	499	343	-	2,225	275
	Maint-Grounds	522320	113	-	-	-	39	-	39	(39)
	Maint-Other	521560	113	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	874	100	-	-	-	-	-	100
	Office Equip Non Fixed Assets	523680	-	600	598	-	-	-	598	2
	Office Supplies	523700	925	500	157	-	261	-	418	82
	Pest and Insect Control	520020	1,263	1,260	215	323	430	-	968	293
	Printing/Binding	523800	282	200	-	-	133	-	133	67
	Public Signs	527680	-	44	-	44	-	-	44	-
	Recreation Supplies	527700	5,922	1,000	154	109	790	-	1,053	(53)
	Sewer System	529520	1,483	1,500	202	304	304	101	911	589
	Small Tools And Instruments	526960	16	300	-	-	-	-	-	300
	Special Events	523270	-	500	-	-	-	-	-	500
	Telephone Service	520320	1,116	1,140	212	294	284	96	886	254
	Training-Education/Tuition	527840	83	-	-	-	-	-	-	-
	Trash	520845	315	315	54	81	81	27	244	71
	Uniforms-Replacement Clothing	520115	-	22	-	22	-	-	22	-
	Water	529550	966	1,000	168	400	254	84	906	94
	Protective Gear	520105	1,443	-	-	-	-	-	-	-
Maintenance Tools	526950	157	-	-	-	-	-	-	-	
Cleaning and Custodial Supp	520815	39	1,800	203	805	745	617	2,369	(569)	
Maint-Alarms	521700	1,232	2,120	424	294	294	120	1,132	988	
Bank Charges	523290	-	100	11	12	18	-	40	60	
Late Interest Charge	523340	9	50	-	9	18	-	28	23	
Supplies & Svcs Total			30,305	29,196	8,752	4,892	7,667	1,513	22,824	6,372
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	31	35	31	9	105	20
	Interfnd Exp-Personnel Svcs	537090	23	1,445	-	571	452	112	1,135	310
InterDept Total			137	1,570	31	606	483	121	1,240	330
Grand Total			120,775	106,172	28,049	19,400	23,992	6,597	78,039	28,133