



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 3/31/2019**

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

Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	Grand Total
740020	Interest-Invested Funds	1,802					1,802
741320	Misc Event Charges					225	225
774810	Video Production			300			300
776740	Recreation Fees		228,663	12,970			241,632
780160	Other Taxable Sales			601			601
781080	Cash Over-Short		-	14	-		14
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		326,802	228,663	14,210	-	4,475	574,150



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 3/31/2019

Program		Recreation					
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	59,171	77,389	34,648	16,131	35,519	222,858
510200	Payoff Permanent-Seasonal	-			1,344		1,344
510420	Overtime		1,335	302	494	22	2,153
510440	Annual Leave Buydown	1,621					1,621
510520	Bilingual Pay	76			249		325
510620	Shift Differential		1,387	827	-	32	2,245
510700	Holiday Pay		449	109			558
513000	Retirement-Misc.	8,559	9,190	3,721	1,300	2,583	25,353
513120	Social Security	3,131	4,998	2,306	1,196	2,343	13,973
513140	Medicare Tax	880	1,169	539	280	548	3,416
515040	Flex Benefit Plan	5,730	18,385	5,950	4,123	8,245	42,433
515100	Life Insurance	36	72	40	19	40	206
515120	Long Term Disability	298			7		305
515160	Optical Insurance	34					34
515220	Short Term Disability	65	839	419	184	368	1,875
515260	Unemployment Insurance	200	262	131	58	122	772
518010	Def Comp Ben Mgmt & Conf	233					233
518140	SEIU Training	8	45	19	10	17	99
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	5	562	790	0	12	1,369
520330	Communication Services	45	556	675			1,276
520705	Food		-	75	-		75
520805	Appliances		87			-	87
520815	Cleaning and Custodial Supp		1,131	1,752	-	44	2,927
520845	Trash		1,894	217			2,110
521420	Maint-Field Equipment		3,425				3,425
521500	Maint-Motor Vehicles		330				330
521600	Maint-Service Contracts		76,588				76,588
521700	Maint-Alarms			1,012		48	1,060
522310	Maint-Building and Improvement		4,775	2,225		14	7,013
522320	Maint-Grounds		34,978	39			35,017
523220	Licenses And Permits		-		251		251
523270	Special Events	12		-	3,202		3,214
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		27,593		-	-	27,593



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 3/31/2019

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		-		7,531
526940	Locks/Keys		6	-		-	6
526960	Small Tools And Instruments		883	-			883
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		416			-	416
529040	Private Mileage Reimbursement	27	3		98	38	167
529500	Electricity		70,012	7,816			77,829
529510	Heating Fuel			1,510			1,510
529520	Sewer System		406	810	-		1,216
529550	Water		624	821			1,445
536760	Interfnd Exp-Audit & Acctg Fee	263	351	97	66	132	909
536910	Interfnd Exp-Fuel		116				116
537090	Interfnd Exp-Personnel Svcs	1,297	2,339	1,023	668	2,005	7,333
Grand Total		81,789	358,448	71,442	29,854	53,109	594,641



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING	
Payroll	Regular Salaries	510040	149,842	36,027	16,421	19,606	9,735	6,786	6,623	59,171	(23,144)	
	Payoff Permanent-Seasonal	510200	4,537	-	-	-	-	-	-	-	-	
	Annual Leave Buydown	510440	7,834	-	-	-	-	1,621	-	1,621	(1,621)	
	Bilingual Pay	510520	-	-	-	-	33	(3)	45	76	(76)	
	Retirement-Misc.	513000	17,313	5,228	2,418	2,811	1,401	975	955	8,559	(3,331)	
	Social Security	513120	9,081	1,564	919	646	614	530	422	3,131	(1,566)	
	Medicare Tax	513140	2,404	514	224	290	144	124	99	880	(366)	
	Flex Benefit Plan	515040	11,766	3,602	1,504	2,098	690	731	707	5,730	(2,128)	
	Life Insurance	515100	115	22	4	18	5	5	5	36	(14)	
	Long Term Disability	515120	801	182	85	97	48	34	33	298	(116)	
	Optical Insurance	515160	163	21	8	13	4	4	4	34	(13)	
	Short Term Disability	515220	65	32	(33)	64	14	9	10	65	(33)	
	Unemployment Insurance	515260	500	120	42	78	34	23	23	200	(80)	
	Def Comp Ben Mgmt & Conf	518010	1,420	144	67	77	38	25	25	233	(89)	
	SEIU Training	518140	6	5	2	3	1	1	1	8	(3)	
	Salaries and Employee Benefits	510000	-	38,339	-	-	-	-	-	-	-	38,339
	Payroll Total			205,846	85,800	21,662	25,799	12,762	10,866	8,951	80,040	5,760
Supplies & Svcs	Air Transportation	528900	-	-	-	-	-	-	-	-	-	
	Awards/Recognition	527280	-	-	-	-	-	-	-	-	-	
	Cellular Phone	520230	-	420	-	-	36	-	62	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	1	1	1	5	20	
	Training-Education/Tuition	527840	280	-	-	-	-	-	-	-	-	
Bank Charges	523290	-	-	-	-	-	-	-	-	-		
County Delivery Services	520270	7	-	-	-	-	-	-	-	-		
Supplies & Svcs Total			2,035	3,643	53	11	65	(5)	63	188	3,455	
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	92	79	40	26	26	263	79	
	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)	736	(551)	63	1,297	315	
InterDept Total			15,658	1,999	2,299	(1,078)	775	(525)	89	1,560	439	
Grand Total			223,540	91,442	24,014	24,732	13,602	10,337	9,103	81,789	9,653	



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Recreation Activities

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	34,953	7,303	2,386	4,918	3,591	2,551	2,686	16,131	(8,828)
	Payoff Permanent-Seasonal	510200	-	1,344	1,344	-	-	-	-	1,344	-
	Overtime	510420	-	1,120	-	120	-	180	195	494	626
	Bilingual Pay	510520	-	108	-	108	39	73	31	249	(142)
	Retirement-Misc.	513000	2,418	616	173	443	264	202	218	1,300	(684)
	Social Security	513120	2,277	576	235	341	239	187	195	1,196	(620)
	Medicare Tax	513140	533	135	55	80	56	44	46	280	(145)
	Flex Benefit Plan	515040	9,871	1,542	123	1,418	823	858	900	4,123	(2,581)
	Life Insurance	515100	39	9	4	5	3	3	3	19	(9)
	Long Term Disability	515120	-	7	-	7	-	-	-	7	-
	Short Term Disability	515220	419	82	38	44	42	30	31	184	(102)
	Unemployment Insurance	515260	120	28	11	17	12	9	9	58	(30)
	SEIU Training	518140	21	4	1	3	2	2	2	10	(6)
	Shift Differential	510620	-	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	38,000	-	-	-	-	-	-	38,000
Payroll Total			50,651	50,872	4,370	7,502	5,070	4,137	4,314	25,394	25,478
Supplies & Svcs	Fingerprinting Services	524840	-	62	-	62	-	-	-	62	-
	Food	520705	495	-	-	-	-	-	-	-	-
	Licenses And Permits	523220	201	451	-	251	-	-	-	251	200
	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	98	402
	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	3,202	4,693
	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	-	-	-	-	-	-	2,500	
Supplies & Svcs Total			12,384	21,962	1,400	1,862	59	-	405	3,726	18,236
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	114	22	13	13	9	9	66	48
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	900	-	374	-	220	75	668	232
InterDept Total			159	1,014	22	387	13	229	84	734	280
Grand Total			63,194	73,848	5,792	9,751	5,142	4,366	4,803	29,854	43,994



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	85,875	23,116	8,882	14,234	5,278	3,563	3,563	35,519	(12,404)
	Temporary Salaries	510320	1,604	-	-	-	-	-	-	-	-
	Overtime	510420	3,626	22	-	22	-	-	-	22	-
	Retirement-Misc.	513000	6,136	1,681	647	1,034	383	259	259	2,583	(902)
	Social Security	513120	5,982	1,528	587	941	343	236	236	2,343	(815)
	Medicare Tax	513140	1,417	357	137	220	80	55	55	548	(191)
	Flex Benefit Plan	515040	21,531	5,792	2,120	3,672	808	823	823	8,245	(2,454)
	Life Insurance	515100	93	27	10	17	4	4	4	40	(13)
	Short Term Disability	515220	977	242	93	150	53	36	36	368	(125)
	Unemployment Insurance	515260	327	79	30	49	18	12	12	122	(43)
	SEIU Training	518140	51	12	4	7	2	2	2	17	(6)
	Shift Differential	510620	837	26	26	-	-	6	-	32	(6)
	Retirement-Misc Temp	513020	23	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	138,778	-	-	-	-	-	-	138,778
Payroll Total			128,479	171,661	12,536	20,346	6,970	4,996	4,990	49,839	121,822
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	4	2	3	12	38
	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	587	2	3	1,133	88,207
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	382	250	61	40	13	9	9	132	118
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	-	2,700	-	1,121	-	660	224	2,005	695
InterDept Total			427	2,995	61	1,161	13	668	233	2,137	858
Grand Total			146,379	263,996	13,031	21,616	7,570	5,667	5,226	53,109	210,887



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	82,685	44,562	18,529	26,033	14,167	9,316	9,343	77,389	(32,826)
	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	1,648	1,096	1,087	9,190	(3,832)
	Social Security	513120	6,052	2,861	1,176	1,685	898	606	632	4,998	(2,136)
	Medicare Tax	513140	1,483	669	275	394	210	142	148	1,169	(500)
	Flex Benefit Plan	515040	23,652	11,096	4,332	6,764	2,432	2,437	2,421	18,385	(7,290)
	Life Insurance	515100	81	43	15	28	10	9	9	72	(29)
	Short Term Disability	515220	996	492	198	294	151	98	99	839	(347)
	Unemployment Insurance	515260	449	153	62	91	47	31	31	262	(109)
	SEIU Training	518140	51	26	11	15	8	5	5	45	(19)
	Seasonal Salaries	510340	7,132	-	-	-	-	-	-	-	-
	Shift Differential	510620	1,676	1,500	318	446	274	195	154	1,387	113
	Holiday Pay	510700	780	93	-	93	-	232	124	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	19,845	14,167	14,624	115,517	45,754
Supplies & Svcs	Car Pool Expense	528920	660	920	146	170	32	-	68	416	504
	Cellular Phone	520230	974	1,150	213	(48)	157	56	200	578	571
	Communication Services	520330	864	456	255	201	-	-	100	556	(100)
	Electricity	529500	97,397	100,000	23,882	25,323	6,516	6,675	7,617	70,012	29,988
	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	1,497	256	1,463	4,775	(175)
	Maint-Field Equipment	521420	1,044	3,000	-	-	2,051	1,374	-	3,425	(425)
	Maint-Fire Equipment	521720	177	40	-	-	-	-	-	-	40
	Maint-Grounds	522320	31,803	28,750	10,425	13,100	909	2,836	7,707	34,978	(6,228)
	Maint-Motor Vehicles	521500	573	250	-	250	-	80	-	330	(80)
	Maint-Rec Facilities	522340	860	-	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	66,841	100,000	34,681	17,118	14,399	4,714	5,675	76,588	23,412
	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	51	51	51	406	494
	Small Tools And Instruments	526960	3,333	1,599	-	99	106	397	281	883	716
	Telephone Service	520320	1,260	2,148	62	179	140	140	40	562	1,586
	Training-Education/Tuition	527840	54	1,050	-	125	-	-	-	125	925
	Trash	520845	3,325	3,060	473	710	237	237	237	1,894	1,166
	Uniforms-Replacement Clothing	520115	595	725	19	-	-	334	-	353	372
Water	529550	1,008	1,000	166	253	77	60	68	624	376	
Protective Gear	520105	60	-	60	167	17	33	-	276	(216)	
Maintenance Tools	526950	978	-	-	-	-	-	-	-	-	
Cleaning and Custodial Supp	520815	211	4,000	1,609	(479)	-	-	-	1,131	2,869	
Maint-Kitchen Equipment	521440	275	300	-	-	-	-	-	-	300	
Bank Charges	523290	4,654	4,200	947	616	220	-	450	2,233	1,967	
Appliances	520805	-	87	-	87	-	-	-	87	-	
Security Guard Services	525320	-	36,803	40,000	8,461	6,757	6,493	5,882	27,593	12,407	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	County Delivery Services	520270	18	-	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	189	10,000	1,183	3,589	267	-	2,492	7,531	2,469
Supplies & Svcs	Total		264,705	322,570	86,426	69,794	34,293	17,230	32,381	240,124	82,446
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	448	510	123	105	53	35	35	351	158
	Interfnd Exp-Fuel	536910			-	-	116	-	-	116	(116)
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	13	3,140	-	1,308	-	770	262	2,339	801
InterDept	Total		505	3,695	123	1,414	168	805	297	2,806	888
Grand Total			406,399	487,535	113,976	110,662	54,306	32,202	47,302	358,448	129,088



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Valley Boxing Club

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	54,599	22,901	13,626	9,276	4,665	3,634	3,448	34,648	(11,746)
	Temporary Salaries	510320	32	-	-	-	-	-	-	-	-
	Overtime	510420	224	302	93	209	-	-	-	302	-
	Retirement-Misc.	513000	6,178	2,483	1,463	1,020	492	381	366	3,721	(1,239)
	Social Security	513120	4,001	1,582	984	598	290	223	212	2,306	(725)
	Medicare Tax	513140	936	370	230	140	68	52	50	539	(169)
	Flex Benefit Plan	515040	16,308	4,465	2,298	2,167	489	469	527	5,950	(1,485)
	Life Insurance	515100	65	28	20	8	3	4	4	40	(11)
	Short Term Disability	515220	657	299	228	71	49	35	36	419	(120)
	Unemployment Insurance	515260	212	93	70	23	15	11	11	131	(38)
	SEIU Training	518140	31	30	8	5	3	2	2	19	11
	Seasonal Salaries	510340	5,451	-	-	-	-	-	-	-	-
	Shift Differential	510620	1,293	1,300	247	277	79	127	97	827	473
	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	6,152	4,937	4,753	49,012	26,394
Supplies & Svcs	Cellular Phone	520230	323	322	82	(31)	51	-	136	237	85
	Communication Services	520330	1,077	1,068	267	198	70	70	70	675	393
	Electricity	529500	10,505	12,057	4,590	1,467	888	467	403	7,816	4,241
	Fingerprinting Services	524840	65	100	-	15	15	-	-	30	70
	Food	520705	-	-	-	-	75	-	-	75	(75)
	Heating Fuel	529510	400	600	32	50	121	775	533	1,510	(910)
	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	-	-	241	20	418	82
	Pest and Insect Control	520020	1,263	1,260	215	323	108	-	323	968	293
	Printing/Binding	523800	282	200	-	-	133	-	-	133	67
	Public Signs	527680	44	44	-	44	-	-	-	44	-
	Recreation Supplies	527700	5,922	1,000	154	109	490	-	300	1,053	(53)
	Sewer System	529520	1,483	1,500	202	304	101	101	101	810	690
	Small Tools And Instruments	526960	16	300	-	-	-	-	-	-	300
	Special Events	523270	-	500	-	-	-	-	-	-	500
	Telephone Service	520320	1,116	1,140	212	294	93	96	96	790	350
	Training-Education/Tuition	527840	83	-	-	-	-	-	-	-	-
	Trash	520845	315	315	54	81	27	27	27	217	98
	Uniforms-Replacement Clothing	520115	-	22	-	22	-	-	-	22	-
	Water	529550	966	1,000	168	400	85	84	84	821	179
	Protective Gear	520105	1,443	-	-	-	-	-	-	-	-
	Maintenance Tools	526950	157	-	-	-	-	-	-	-	-
	Cleaning and Custodial Supp	520815	39	1,800	203	805	745	-	-	1,752	48
	Maint-Alarms	521700	1,232	2,120	424	294	120	-	174	1,012	1,108
	Bank Charges	523290	-	100	11	12	7	-	10	40	60
	Late Interest Charge	523340	9	50	-	9	4	9	5	28	23
Supplies & Svcs Total			30,305	29,196	8,752	4,892	3,475	1,870	2,321	21,311	7,885
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	31	35	13	9	9	97	28
	Interfnd Exp-Personnel Svcs	537090	23	1,445	-	571	10	330	112	1,023	423
InterDept Total			137	1,570	31	606	23	339	121	1,119	451
Grand Total			120,775	106,172	28,049	19,400	9,651	7,146	7,196	71,442	34,730