



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Jurupa Sports Complex	Payroll-PCF	510040	Regular Salaries	108,839.24	-	2,284.77	4,260.79	1,692.55	8,238.11	(8,238.11)
		513000	Retirement-Misc.	13,762.02	-	350.24	645.20	276.51	1,271.95	(1,271.95)
		513120	Social Security	7,836.33	-	195.83	432.69	165.56	794.08	(794.08)
		513140	Medicare Tax	1,832.68	-	45.80	101.20	38.73	185.73	(185.73)
		515040	Flex Benefit Plan	22,153.67	-	674.97	1,259.53	396.25	2,330.75	(2,330.75)
		515120	Long Term Disability	1.47	-	-	-	-	-	-
		515220	Short Term Disability	1,170.01	-	22.98	43.03	17.11	83.12	(83.12)
		515260	Unemployment Insurance	373.18	-	7.83	14.62	5.97	28.42	(28.42)
		518140	SEIU Training	57.91	-	1.06	2.02	0.74	3.82	(3.82)
	Payroll-PCF Total			156,026.51	-	3,583.48	6,759.08	2,593.42	12,935.98	(12,935.98)
	Payroll	510200	Payoff Permanent-Seasonal	2,088.29	-	-	-	-	-	-
		510420	Overtime	10,999.88	500.00	850.85	2,676.05	960.63	4,487.53	(3,987.53)
		510620	Shift Differential	1,393.67	2,200.00	-	-	-	-	2,200.00
		510700	Holiday Pay	678.88	-	-	-	-	-	-
		515100	Life Insurance	107.38	-	0.22	5.11	2.08	7.41	(7.41)
	Payroll Total			15,268.10	2,700.00	851.07	2,681.16	962.71	4,494.94	(1,794.94)
	Internal Service Costs	527670	Supplies - ISF Costs	-	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs	-	717.00	-	-	-	-	717.00
		536760	Interfnd Exp-Payroll Srvc Fee	587.69	-	40.41	17.96	4.49	62.86	(62.86)
		537090	Interfnd Exp-Personnel Svcs	3,990.96	-	-	-	-	-	-
	Internal Service Costs Total			4,578.65	717.00	40.41	17.96	4.49	62.86	654.14
	Travel/Training	527840	Training-Education/Tuition	-	500.00	-	-	-	-	500.00
		529040	Private Mileage Reimbursement	803.85	-	120.18	301.88	155.25	577.31	(577.31)
	Travel/Training Total			803.85	500.00	120.18	301.88	155.25	577.31	(77.31)
	Utilities	520230	Cellular Phone	1,234.95	960.00	-	-	-	-	960.00
		520320	Telephone Service	558.55	500.00	40.12	113.16	41.98	195.26	304.74
		520330	Communication Services	1,250.00	-	110.00	(110.00)	110.00	110.00	(110.00)
		520845	Trash	2,842.11	-	247.24	254.78	254.78	756.80	(756.80)
		521700	Maint-Alarms	99.96	-	24.99	-	24.99	49.98	(49.98)
		529500	Electricity	65,841.94	95,000.00	3,331.02	2,264.40	3,363.42	8,958.84	86,041.16
		529520	Sewer System	994.27	700.00	52.57	52.57	54.46	159.60	540.40
		529550	Water	933.28	1,000.00	56.95	61.64	104.80	223.39	776.61
	Utilities Total			73,755.06	98,160.00	3,862.89	2,636.55	3,954.43	10,453.87	87,706.13
	Office	523700	Office Supplies	1,325.79	1,000.00	-	-	-	-	1,000.00
		523800	Printing/Binding	-	1,250.00	-	-	-	-	1,250.00
		524840	Fingerprinting Services	187.75	200.00	-	-	-	-	200.00
	Office Total			1,513.54	2,450.00	-	-	-	-	2,450.00
	Maintenance	520010	Herbicide	9,075.27	7,500.00	-	-	-	-	7,500.00
		520015	Irrigation Supplies	4,237.87	6,500.00	-	-	29.85	29.85	6,470.15
		520020	Pest and Insect Control	-	200.00	-	-	-	-	200.00



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Jurupa Sports Complex	Maintenance	520815	Cleaning and Custodial Supp	4,728.51	5,000.00	-	-	-	-	5,000.00
		521420	Maint-Field Equipment	129.55	2,500.00	-	-	396.40	396.40	2,103.60
		521600	Maint-Service Contracts	69,837.56	103,000.00	5,279.78	-	6,300.53	11,580.31	91,419.69
		521720	Maint-Fire Equipment	61.38	40.00	-	-	-	-	40.00
		522310	Maint-Building and Improvement	4,004.88	4,000.00	-	-	2,134.28	2,134.28	1,865.72
		522320	Maint-Grounds	20,473.13	22,000.00	679.00	-	1,133.63	1,812.63	20,187.37
		525320	Security Guard Services	31,085.91	-	-	-	-	-	-
		526530	Rent-Lease Equipment	6,448.24	10,000.00	-	-	-	-	10,000.00
		526940	Locks/Keys	408.19	-	-	-	-	-	-
		526960	Small Tools And Instruments	1,576.12	2,500.00	-	-	-	-	2,500.00
		527680	Public Signs	804.12	1,000.00	-	-	-	-	1,000.00
	Maintenance Total			152,870.73	164,240.00	5,958.78	-	9,994.69	15,953.47	148,286.53
	Sales & Events	523250	Refunds			-	-	1,500.00	1,500.00	
		523290	Bank Charges	1,256.57	2,500.00	-	-	-	-	2,500.00
		527700	Recreation Supplies	-	4,000.00	-	-	-	-	4,000.00
	Sales & Events Total			1,256.57	6,500.00	-	-	1,500.00	1,500.00	6,500.00
	Vehicles	528920	Car Pool Expense	1,054.36	2,000.00	-	-	-	-	2,000.00
	Vehicles Total			1,054.36	2,000.00	-	-	-	-	2,000.00
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	385.81	850.00	-	-	-	-	850.00
	Uniforms & Gear Total			385.81	850.00	-	-	-	-	850.00
	Other	523340	Late Interest Charge	38.14	-	-	-	-	-	-
		525060	Medical Examinations-Physicals	1,178.21	400.00	-	-	-	-	400.00
		535810	AR Bad Debt Expense (Manual)	12,970.00	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	45.00	45.00	-	-	-	-	45.00
		572800	Intra-Miscellaneous	-	(69,082.00)	-	-	-	-	(69,082.00)
	Other Total			14,231.35	(68,637.00)	-	-	-	-	(68,637.00)
Jurupa Sports Complex Total			421,744.53	209,480.00	14,416.81	12,396.63	19,164.99	45,978.43	165,001.57	



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Jurupa Valley Boxing Club	Payroll-PCF	510000	Salaries and Employee Benefits	-	42,587.00	-	-	-	-	42,587.00
		510040	Regular Salaries	31,861.59	-	9.31	-	-	9.31	(9.31)
		513000	Retirement-Misc.	3,526.89	-	0.73	-	-	0.73	(0.73)
		513120	Social Security	2,078.09	-	0.58	-	-	0.58	(0.58)
		513140	Medicare Tax	486.02	-	0.14	-	-	0.14	(0.14)
		515040	Flex Benefit Plan	7,219.43	-	2.94	-	-	2.94	(2.94)
		515220	Short Term Disability	318.36	-	0.11	-	-	0.11	(0.11)
		515260	Unemployment Insurance	100.79	-	0.03	-	-	0.03	(0.03)
		518140	SEIU Training	17.65	-	0.01	-	-	0.01	(0.01)
		Payroll-PCF Total		45,608.82	42,587.00	13.85	-	-	13.85	42,573.15
	Payroll	510420	Overtime	229.19	-	-	-	-	-	-
		510620	Shift Differential	868.87	-	-	-	-	-	-
		510700	Holiday Pay	365.96	-	-	-	-	-	-
		515100	Life Insurance	32.32	-	0.01	-	-	0.01	(0.01)
	Payroll Total			1,496.34	-	0.01	-	-	0.01	(0.01)
	Internal Service Costs	536760	Interfnd Exp-Payroll Srvc Fee	8.78	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	1,007.80	-	-	-	-	-	-
	Internal Service Costs Total			1,016.58	-	-	-	-	-	-
	Utilities	520230	Cellular Phone	563.25	-	-	-	-	-	-
		520320	Telephone Service	1,015.27	-	96.15	101.55	102.40	300.10	(300.10)
		520330	Communication Services	884.10	-	-	149.80	-	149.80	(149.80)
		520845	Trash	324.17	-	42.55	-	-	42.55	(42.55)
		521700	Maint-Alarms	1,176.00	-	-	-	-	-	-
		529500	Electricity	7,605.22	-	934.37	(934.37)	-	-	-
		529510	Heating Fuel	519.46	-	27.19	(20.00)	-	7.19	(7.19)
		529520	Sewer System	1,153.13	-	146.77	-	-	146.77	(146.77)
		529550	Water	925.33	-	116.13	-	-	116.13	(116.13)
	Utilities Total			14,165.93	-	1,363.16	(703.02)	102.40	762.54	(762.54)
	Office	523700	Office Supplies	29.90	-	-	-	-	-	-
		524840	Fingerprinting Services	150.25	-	-	-	-	-	-
	Office Total			180.15	-	-	-	-	-	-
	Maintenance	520020	Pest and Insect Control	1,303.93	-	108.58	-	-	108.58	(108.58)
		520800	Household Expense	169.01	-	-	-	-	-	-
		520815	Cleaning and Custodial Supp	1,255.43	-	-	-	-	-	-
		522310	Maint-Building and Improvement	115.69	-	-	-	-	-	-
		526960	Small Tools And Instruments	143.53	-	-	-	-	-	-
	Maintenance Total			2,987.59	-	108.58	-	-	108.58	(108.58)
	Sales & Events	523290	Bank Charges	97.72	-	-	-	-	-	-
		527700	Recreation Supplies	3,579.63	-	-	-	-	-	-
	Sales & Events Total			3,677.35	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Jurupa Valley Boxing Club	Uniforms & Gear	520115	Uniforms-Replacement Clothing	274.82	-	-	-	-	-	-
	Uniforms & Gear Total			274.82	-	-	-	-	-	-
	Other	523340	Late Interest Charge	9.30	-	-	9.25	-	9.25	(9.25)
		525060	Medical Examinations-Physicals	752.26	-	-	-	-	-	-
	Other Total			761.56	-	-	9.25	-	9.25	(9.25)
Jurupa Valley Boxing Club Total				70,169.14	42,587.00	1,485.60	(693.77)	102.40	894.23	41,692.77



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Parks HQ Maintenance	Payroll-PCF	510040	Regular Salaries	33,966.86	-	-	-	-	-	-
		513000	Retirement-Misc.	4,923.67	-	-	-	-	-	-
		513120	Social Security	1,846.97	-	-	-	-	-	-
		513140	Medicare Tax	431.96	-	-	-	-	-	-
		515040	Flex Benefit Plan	8,392.95	-	-	-	-	-	-
		515220	Short Term Disability	382.30	-	-	-	-	-	-
		515260	Unemployment Insurance	115.05	-	-	-	-	-	-
		518140	SEIU Training	16.41	-	-	-	-	-	-
	Payroll-PCF Total			50,076.17	-	-	-	-	-	-
	Payroll	510420	Overtime	1,792.43	1,500.00	-	-	-	-	1,500.00
		515100	Life Insurance	37.45	-	-	-	-	-	-
	Payroll Total			1,829.88	1,500.00	-	-	-	-	1,500.00
	Internal Service Costs	536760	Interfnd Exp-Payroll Svc Fee	98.78	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	1,995.48	-	-	-	-	-	-
	Internal Service Costs Total			2,094.26	-	-	-	-	-	-
	Utilities	520230	Cellular Phone	398.74	600.00	-	38.44	(0.79)	37.65	562.35
		520240	Communications Equipment	26.74	-	-	-	-	-	-
		520320	Telephone Service	2,275.33	2,400.00	215.17	6.49	350.18	571.84	1,828.16
		520330	Communication Services	23,600.63	24,000.00	1,966.71	-	1,966.71	3,933.42	20,066.58
		520845	Trash	7,778.75	10,000.00	232.34	243.72	243.72	719.78	9,280.22
		521700	Maint-Alarms	3,541.77	4,200.00	324.28	621.07	293.68	1,239.03	2,960.97
		529500	Electricity	41,812.96	68,500.00	6,324.61	(488.45)	5,721.57	11,557.73	56,942.27
		529510	Heating Fuel	341.14	500.00	14.30	0.49	14.30	29.09	470.91
		529520	Sewer System	2,998.82	3,500.00	272.62	272.62	282.45	827.69	2,672.31
		529550	Water	2,651.43	3,100.00	213.15	214.32	216.67	644.14	2,455.86
	Utilities Total			85,426.31	116,800.00	9,563.18	908.70	9,088.49	19,560.37	97,239.63
	Office	523680	Office Equip Non Fixed Assets	300.00	-	-	-	-	-	-
		523700	Office Supplies	118.07	-	-	-	-	-	-
		523800	Printing/Binding	63.98	-	-	-	-	-	-
	Office Total			482.05	-	-	-	-	-	-
	Maintenance	520015	Irrigation Supplies	(200.82)	2,000.00	-	-	-	-	2,000.00
		520020	Pest and Insect Control	2,216.69	3,000.00	410.84	(205.42)	410.84	616.26	2,383.74
		520800	Household Expense	-	-	-	-	17.24	17.24	-
		520815	Cleaning and Custodial Supp	778.56	-	-	-	-	-	-
		520820	Janitorial Services	19,362.00	58,000.00	1,330.56	(665.28)	665.28	1,330.56	56,669.44
		521420	Maint-Field Equipment	348.67	500.00	183.89	(183.89)	-	-	500.00
		521440	Maint-Kitchen Equipment	-	2,000.00	-	-	-	-	2,000.00
		521600	Maint-Service Contracts	56,695.11	88,000.00	2,594.87	-	5,315.01	7,909.88	82,684.99
		521720	Maint-Fire Equipment	208.00	700.00	-	-	-	-	700.00
		521740	Maint-Parts	9,233.64	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Parks HQ Maintenance	Maintenance	522310	Maint-Building and Improvement	24,158.32	25,000.00	685.16	(686.77)	767.63	766.02	24,233.98
		522320	Maint-Grounds	18,527.76	8,000.00	484.61	(484.61)	-	-	8,000.00
		525320	Security Guard Services	770.88	-	-	-	-	-	-
		526530	Rent-Lease Equipment	116.05	-	-	-	-	-	-
		526940	Locks/Keys	4,393.85	2,000.00	-	7.18	-	7.18	1,992.82
		526950	Maintenance Tools	73.66	-	-	-	-	-	-
		526960	Small Tools And Instruments	548.73	500.00	482.57	(184.27)	-	298.30	201.70
		527680	Public Signs	-	-	-	20.40	-	20.40	(20.40)
		527720	Safety-Security Supplies	2.59	-	-	-	-	-	-
	Maintenance Total			137,233.69	189,700.00	6,172.50	(2,382.66)	7,176.00	10,965.84	181,346.27
	Sales & Events	523270	Special Events	5,817.12	-	-	-	-	-	-
	Sales & Events Total			5,817.12	-	-	-	-	-	-
	Vehicles	521500	Maint-Motor Vehicles	570.68	-	-	-	-	-	-
		521760	Maint-Tires	10.00	-	-	-	-	-	-
		528920	Car Pool Expense	351.65	2,000.00	-	-	-	-	2,000.00
		536910	Interfnd Exp-Fuel	70.71	-	-	-	-	-	-
	Vehicles Total			1,003.04	2,000.00	-	-	-	-	2,000.00
	Other	523230	Miscellaneous Expense	1.00	-	-	-	-	-	-
		523340	Late Interest Charge	168.70	-	-	-	-	-	-
		572800	Intra-Miscellaneous	-	(379,359.00)	-	-	-	-	(379,359.00)
	Other Total			169.70	(379,359.00)	-	-	-	-	(379,359.00)
Parks HQ Maintenance Total				284,132.22	(69,359.00)	15,735.68	(1,473.96)	16,264.49	30,526.21	(97,273.10)



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Recreation Activities	Payroll-PCF	510040	Regular Salaries	27,054.68	-	-	-	-	-	-
		513000	Retirement-Misc.	1,966.07	-	-	-	-	-	-
		513120	Social Security	1,865.82	-	-	-	-	-	-
		513140	Medicare Tax	436.38	-	-	-	-	-	-
		515040	Flex Benefit Plan	8,187.59	-	-	-	-	-	-
		515220	Short Term Disability	312.34	-	-	-	-	-	-
		515260	Unemployment Insurance	91.52	-	-	-	-	-	-
		518140	SEIU Training	17.51	-	-	-	-	-	-
	Payroll-PCF Total			39,931.91	-	-	-	-	-	-
	Payroll	510420	Overtime	209.89	3,000.00	-	-	-	-	3,000.00
		510520	Bilingual Pay	746.00	-	-	-	-	-	-
		515100	Life Insurance	29.20	-	-	-	-	-	-
	Payroll Total			985.09	3,000.00	-	-	-	-	3,000.00
	Internal Service Costs	536760	Interfnd Exp-Payroll Srvs Fee	107.66	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	997.80	-	-	-	-	-	-
	Internal Service Costs Total			1,105.46	-	-	-	-	-	-
	Travel/Training	528960	Lodging	282.96	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	289.80	1,000.00	-	-	-	-	1,000.00
	Travel/Training Total			572.76	1,000.00	-	-	-	-	1,000.00
	Utilities	520320	Telephone Service	4.44	-	-	-	-	-	-
	Utilities Total			4.44	-	-	-	-	-	-
	Office	521660	Maint-Telephone	178.64	-	-	-	-	-	-
		523700	Office Supplies	-	400.00	-	-	-	-	400.00
		523800	Printing/Binding	581.24	3,000.00	-	-	-	-	3,000.00
		525440	Professional Services	-	10,000.00	-	-	-	-	10,000.00
	Office Total			759.88	13,400.00	-	-	-	-	13,400.00
	Maintenance	520705	Food	-	500.00	-	-	-	-	500.00
		523220	Licenses And Permits	251.32	500.00	-	-	-	-	500.00
	Maintenance Total			251.32	1,000.00	-	-	-	-	1,000.00
	Sales & Events	523270	Special Events	642.74	6,000.00	-	-	-	-	6,000.00
		527660	Operational Marketing	149.86	3,000.00	-	-	-	-	3,000.00
		527700	Recreation Supplies	10.71	-	-	-	-	-	-
	Sales & Events Total			803.31	9,000.00	-	-	-	-	9,000.00
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	-	200.00	-	-	-	-	200.00
	Uniforms & Gear Total			-	200.00	-	-	-	-	200.00
	Other	537080	Interfnd Exp-Miscellaneous	45.00	45.00	-	-	-	-	45.00
		572800	Intra-Miscellaneous	-	(60,028.00)	-	-	-	-	(60,028.00)
	Other Total			45.00	(59,983.00)	-	-	-	-	(59,983.00)
Recreation Activities Total				44,459.17	(32,383.00)	-	-	-	-	(32,383.00)



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Recreation General Admin	Payroll-PCF	510040	Regular Salaries	60,824.59	-	-	-	-	-	-
		513000	Retirement-Misc.	9,249.00	-	-	-	-	-	-
		513120	Social Security	3,834.13	-	-	-	-	-	-
		513140	Medicare Tax	896.70	-	-	-	-	-	-
		515040	Flex Benefit Plan	6,324.96	-	-	-	-	-	-
		515120	Long Term Disability	357.01	-	-	-	-	-	-
		515160	Optical Insurance	0.63	-	-	-	-	-	-
		515220	Short Term Disability	5.83	-	-	-	-	-	-
		515260	Unemployment Insurance	205.23	-	-	-	-	-	-
		518010	Def Comp Ben Mgmt & Conf	16.57	-	-	-	-	-	-
		518140	SEIU Training	14.04	-	-	-	-	-	-
			Payroll-PCF Total	81,728.69	-	-	-	-	-	-
	Payroll	510200	Payoff Permanent-Seasonal	52.89	-	-	-	-	-	-
		515100	Life Insurance	35.16	-	-	-	-	-	-
			Payroll Total	88.05	-	-	-	-	-	-
	Internal Service Costs	536760	Interfnd Exp-Payroll Svc Fee	111.95	1,547.00	-	-	-	-	1,547.00
		537090	Interfnd Exp-Personnel Svcs	997.64	-	-	-	-	-	-
			Internal Service Costs Total	1,109.59	1,547.00	-	-	-	-	1,547.00
	Travel/Training	528960	Lodging	332.80	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	155.92	500.00	-	-	-	-	500.00
			Travel/Training Total	488.72	500.00	-	-	-	-	500.00
	Utilities	520230	Cellular Phone	(11.40)	-	-	101.88	(101.88)	-	-
		520320	Telephone Service	5.37	-	-	0.73	(0.37)	0.36	(0.36)
			Utilities Total	(6.03)	-	-	102.61	(102.25)	0.36	(0.36)
	Office	523700	Office Supplies	19.52	-	-	-	-	-	-
			Office Total	19.52	-	-	-	-	-	-
	Sales & Events	523270	Special Events	88.18	-	-	-	-	-	-
		528020	Inventory-Stores	95.90	-	-	-	-	-	-
			Sales & Events Total	184.08	-	-	-	-	-	-
	Other	536880	Interfnd Exp-Distributions	-	202,521.00	-	-	-	-	202,521.00
		572800	Intra-Miscellaneous	-	-	-	-	-	-	-
			Other Total	-	202,521.00	-	-	-	-	202,521.00
Recreation General Admin Total				83,612.62	204,568.00	-	102.61	(102.25)	0.36	204,567.64



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Weddings & Events	Payroll-PCF	510000	Salaries and Employee Benefits	-	97,906.00	-	-	-	-	97,906.00
		510040	Regular Salaries	43,796.20	-	1,290.42	1,290.42	3,257.43	5,838.27	(5,838.27)
		513000	Retirement-Misc.	3,368.38	-	101.61	101.61	422.96	626.18	(626.18)
		513120	Social Security	2,989.42	-	88.94	80.95	245.54	415.43	(415.43)
		513140	Medicare Tax	699.15	-	20.80	18.93	57.42	97.15	(97.15)
		515040	Flex Benefit Plan	10,665.21	-	101.36	462.18	1,109.42	1,672.96	(1,672.96)
		515220	Short Term Disability	481.52	-	15.10	15.10	33.99	64.19	(64.19)
		515260	Unemployment Insurance	151.24	-	4.43	4.43	11.02	19.88	(19.88)
		518140	SEIU Training	24.49	-	0.80	0.80	1.66	3.26	(3.26)
	Payroll-PCF Total			62,175.61	97,906.00	1,623.46	1,974.42	5,139.44	8,737.32	89,168.68
	Payroll	510200	Payoff Permanent-Seasonal	2,131.69	-	-	-	-	-	-
		510420	Overtime	305.22	-	129.04	-	669.01	798.05	(798.05)
		510620	Shift Differential	355.67	-	-	-	-	-	-
		515100	Life Insurance	49.18	-	-	1.55	3.85	5.40	(5.40)
	Payroll Total			2,841.76	-	129.04	1.55	672.86	803.45	(803.45)
	Internal Service Costs	523760	Cmail Postage-Mailing ISF	6.90	-	-	-	-	-	-
		527670	Supplies - ISF Costs	-	-	-	-	-	-	-
		536760	Interfnd Exp-Payroll Srvc Fee	89.70	-	13.47	8.98	22.45	44.90	(44.90)
		537090	Interfnd Exp-Personnel Svcs	2,020.48	-	-	-	-	-	-
	Internal Service Costs Total			2,117.08	-	13.47	8.98	22.45	44.90	(44.90)
	Travel/Training	527840	Training-Education/Tuition	-	500.00	-	-	-	-	500.00
		529040	Private Mileage Reimbursement	-	500.00	-	-	132.25	132.25	367.75
	Travel/Training Total			-	1,000.00	-	-	132.25	132.25	867.75
	Utilities	520230	Cellular Phone	132.92	-	-	-	101.88	101.88	(101.88)
		520320	Telephone Service	13.77	-	-	-	0.90	0.90	(0.90)
	Utilities Total			146.69	-	-	-	102.78	102.78	(102.78)
	Office	523640	Computer Equip-Non Fixed Asset	1,093.20	1,500.00	-	-	-	-	1,500.00
		523680	Office Equip Non Fixed Assets	1,429.38	2,000.00	-	-	-	-	2,000.00
		523700	Office Supplies	352.64	500.00	-	-	-	-	500.00
		523800	Printing/Binding	32.33	1,000.00	-	372.93	-	372.93	627.07
	Office Total			2,907.55	5,000.00	-	372.93	-	372.93	4,627.07
	Maintenance	520800	Household Expense	140.99	-	-	-	-	-	-
		520815	Cleaning and Custodial Supp	1,751.18	2,500.00	-	-	-	-	2,500.00
		521440	Maint-Kitchen Equipment	7.53	-	-	-	-	-	-
		525320	Security Guard Services	148.00	4,000.00	-	-	-	-	4,000.00
		526910	Field Equipment-Non Assets	(150.80)	-	-	-	-	-	-
		526940	Locks/Keys	231.65	-	-	-	-	-	-
	Maintenance Total			2,128.55	6,500.00	-	-	-	-	6,500.00
	Sales & Events	523250	Refunds	7,950.00	-	3,000.00	(1,000.00)	1,000.00	3,000.00	(3,000.00)
		523270	Special Events	245.00	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Weddings & Events	Sales & Events	523290	Bank Charges	1,793.96	2,500.00	26.66	(72.29)	45.63	(0.00)	2,500.00
		527660	Operational Marketing	1,947.56	2,500.00	-	-	-	-	2,500.00
	Sales & Events Total			11,936.52	5,000.00	3,026.66	(1,072.29)	1,045.63	3,000.00	2,000.00
	Vehicles	536910	Interfnd Exp-Fuel	23.57	-	-	-	-	-	-
	Vehicles Total			23.57	-	-	-	-	-	-
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	332.68	800.00	-	-	-	-	800.00
	Uniforms & Gear Total			332.68	800.00	-	-	-	-	800.00
	Other	523380	Revenue Distribution Expense	-	129,110.00	-	-	-	-	129,110.00
		537080	Interfnd Exp-Miscellaneous	45.00	45.00	-	-	-	-	45.00
	Other Total			45.00	129,155.00	-	-	-	-	129,155.00
Weddings & Events Total				84,655.01	245,361.00	4,792.63	1,285.59	7,115.41	13,193.63	232,167.37
Grand Total				988,772.69	600,254.00	36,430.72	11,617.10	42,545.04	90,592.86	513,773.25