

YTD EXPENDITURES BY PROGRAM AREA

Program		Recreation									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Jurupa Sports Complex	Payroll-PCF	510040	Regular Salaries	108,839.24	-	8,238.11	-	-	-	-	8,238.11
		513000	Retirement-Misc.	13,762.02	-	1,271.95	-	-	-	-	1,271.95
		513120	Social Security	7,836.33	-	794.08	-	-	-	-	794.08
		513140	Medicare Tax	1,832.68	-	185.73	-	-	-	-	185.73
		515040	Flex Benefit Plan	22,153.67	-	2,330.75	-	-	-	-	2,330.75
		515120	Long Term Disability	1.47	-	-	-	-	-	-	-
		515220	Short Term Disability	1,170.01	-	83.12	-	-	-	-	83.12
		515260	Unemployment Insurance	373.18	-	28.42	-	-	-	-	28.42
		518140	SEIU Training	57.91	-	3.82	-	-	-	-	3.82
		Payroll-PCF Total				156,026.51	-	12,935.98	-	-	-
Payroll	510200	Payoff Permanent-Seasonal	2,088.29	-	-	-	-	-	-	-	-
	510420	Overtime	10,999.88	500.00	4,487.53	-	-	-	-	-	4,487.53
	510620	Shift Differential	1,393.67	2,200.00	-	-	-	-	-	-	-
	510700	Holiday Pay	678.88	-	-	-	-	-	-	-	-
	515100	Life Insurance	107.38	-	7.41	-	-	-	-	-	7.41
Payroll Total				15,268.10	2,700.00	4,494.94	-	-	-	-	4,494.94
Internal Service Costs	527670	Supplies - ISF Costs	-	-	-	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	-	717.00	-	6.06	(6.06)	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	587.69	-	62.86	-	-	-	-	-	62.86
	537090	Interfnd Exp-Personnel Svcs	3,990.96	-	-	-	-	-	-	-	-
Internal Service Costs Total				4,578.65	717.00	62.86	6.06	(6.06)	-	-	62.86
Travel/Training	527840	Training-Education/Tuition	-	500.00	-	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	803.85	-	577.31	-	-	-	-	-	577.31
Travel/Training Total				803.85	500.00	577.31	-	-	-	-	577.31
Utilities	520230	Cellular Phone	1,234.95	960.00	-	-	-	-	-	-	-
	520320	Telephone Service	558.55	500.00	195.26	41.98	-	-	-	-	237.24
	520330	Communication Services	1,250.00	-	110.00	110.00	-	-	-	-	220.00
	520845	Trash	2,842.11	-	756.80	416.14	-	-	-	-	1,172.94
	521700	Maint-Alarms	99.96	-	49.98	24.99	-	-	-	-	74.97
	529500	Electricity	65,841.94	95,000.00	8,958.84	3,113.28	-	-	-	-	12,072.12
	529520	Sewer System	994.27	700.00	159.60	88.95	-	-	-	-	248.55
	529550	Water	933.28	1,000.00	223.39	101.81	-	-	-	-	325.20
Utilities Total				73,755.06	98,160.00	10,453.87	3,897.15	-	-	-	14,351.02
Office	523700	Office Supplies	1,325.79	1,000.00	-	-	-	-	-	-	-
	523800	Printing/Binding	-	1,250.00	-	-	-	-	-	-	-
	524840	Fingerprinting Services	187.75	200.00	-	-	-	-	-	-	-
Office Total				1,513.54	2,450.00	-	-	-	-	-	-
Maintenance	520010	Herbicide	9,075.27	7,500.00	-	-	-	-	-	-	-
	520015	Irrigation Supplies	4,237.87	6,500.00	29.85	165.17	-	-	-	-	195.02
	520020	Pest and Insect Control	-	200.00	-	-	-	-	-	-	-
	520815	Cleaning and Custodial Supp	4,728.51	5,000.00	-	-	-	-	-	-	-
	521420	Maint-Field Equipment	129.55	2,500.00	396.40	-	-	-	-	-	396.40



YTD EXPENDITURES BY PROGRAM AREA

Program		Recreation										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Jurupa Sports Complex	Maintenance	521600	Maint-Service Contracts	69,837.56	103,000.00	11,580.31	12,601.06	-	-	-	24,181.37	
		521720	Maint-Fire Equipment	61.38	40.00	-	-	-	-	-	-	
		522310	Maint-Building and Improvement	4,004.88	4,000.00	2,134.28	-	-	-	-	2,134.28	
		522320	Maint-Grounds	20,473.13	22,000.00	1,812.63	17.16	-	-	-	1,829.79	
		525320	Security Guard Services	31,085.91	-	-	-	-	-	-	-	
		526530	Rent-Lease Equipment	6,448.24	10,000.00	-	-	-	-	-	-	
		526940	Locks/Keys	408.19	-	-	-	-	-	-	-	
		526960	Small Tools And Instruments	1,576.12	2,500.00	-	-	-	-	-	-	
		527680	Public Signs	804.12	1,000.00	-	-	-	-	-	-	
	Maintenance Total				152,870.73	164,240.00	15,953.47	12,783.39	-	-	-	28,736.86
	Sales & Events	523250	Refunds				1,500.00	-	-	-	-	1,500.00
		523290	Bank Charges		1,256.57	2,500.00	-	-	-	-	-	-
		527700	Recreation Supplies		-	4,000.00	-	-	-	-	-	-
	Sales & Events Total				1,256.57	6,500.00	1,500.00	-	-	-	-	1,500.00
	Vehicles	528920	Car Pool Expense		1,054.36	2,000.00	-	-	-	-	-	-
	Vehicles Total				1,054.36	2,000.00	-	-	-	-	-	-
	Uniforms & Gear	520115	Uniforms-Replacement Clothing		385.81	850.00	-	-	-	-	-	-
	Uniforms & Gear Total				385.81	850.00	-	-	-	-	-	-
	Other	523340	Late Interest Charge		38.14	-	-	-	-	-	-	-
		525060	Medical Examinations-Physicals		1,178.21	400.00	-	(501.86)	-	-	-	(501.86)
535810		AR Bad Debt Expense (Manual)		12,970.00	-	-	-	-	-	-	-	
537080		Interfnd Exp-Miscellaneous		45.00	45.00	-	-	-	-	-	-	
572800		Intra-Miscellaneous		-	(69,082.00)	-	-	-	-	-	-	
Other Total				14,231.35	(68,637.00)	-	(501.86)	-	-	-	(501.86)	
Jurupa Sports Complex Total				421,744.53	209,480.00	45,978.43	16,184.74	(6.06)	-	-	62,157.11	



YTD EXPENDITURES BY PROGRAM AREA

Program		Recreation										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Jurupa Valley Boxing Club	Payroll-PCF	510000	Salaries and Employee Benefits	-	42,587.00	-	-	-	-	-	-	
		510040	Regular Salaries	31,861.59	-	9.31	-	-	-	-	9.31	
		513000	Retirement-Misc.	3,526.89	-	0.73	-	-	-	-	0.73	
		513120	Social Security	2,078.09	-	0.58	-	-	-	-	0.58	
		513140	Medicare Tax	486.02	-	0.14	-	-	-	-	0.14	
		515040	Flex Benefit Plan	7,219.43	-	2.94	-	-	-	-	2.94	
		515220	Short Term Disability	318.36	-	0.11	-	-	-	-	0.11	
		515260	Unemployment Insurance	100.79	-	0.03	-	-	-	-	0.03	
		518140	SEIU Training	17.65	-	0.01	-	-	-	-	0.01	
		Payroll-PCF Total				45,608.82	42,587.00	13.85	-	-	-	-
	Payroll	510420	Overtime		229.19	-	-	-	-	-	-	-
		510620	Shift Differential		868.87	-	-	-	-	-	-	-
		510700	Holiday Pay		365.96	-	-	-	-	-	-	-
		515100	Life Insurance		32.32	-	0.01	-	-	-	-	0.01
	Payroll Total				1,496.34	-	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	-	300.10	-	-	-	-	300.10
		520330	Communication Services		884.10	-	149.80	9.99	-	-	-	159.79
		520845	Trash		324.17	-	42.55	-	-	-	-	42.55
		521700	Maint-Alarms		1,176.00	-	-	-	-	-	-	-
		529500	Electricity		7,605.22	-	-	-	-	-	-	-
		529510	Heating Fuel		519.46	-	7.19	-	-	-	-	7.19
		529520	Sewer System		1,153.13	-	146.77	-	-	-	-	146.77
		529550	Water		925.33	-	116.13	-	-	-	-	116.13
	Utilities Total				14,165.93	-	762.54	9.99	-	-	-	772.53
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	
	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	
Sales & Events	523290	Bank Charges		97.72	-	-	-	-	-	-	-	
	527700	Recreation Supplies		3,579.63	-	-	-	-	-	-	-	
Sales & Events Total				3,677.35	-	-	-	-	-	-	-	
Uniforms & Gear	520115	Uniforms-Replacement Clothing		274.82	-	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Jurupa Valley Boxing Club	Uniforms & Gear Total			274.82	-	-	-	-	-	-	-
	Other	523340	Late Interest Charge	9.30	-	9.25	-	-	-	-	9.25
		525060	Medical Examinations-Physicals	752.26	-	-	-	-	-	-	-
	Other Total			761.56	-	9.25	-	-	-	-	9.25
Jurupa Valley Boxing Club Total				70,169.14	42,587.00	894.23	9.99	-	-	-	904.22



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
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	-	-	-	-	-	-	-
		515100	Life Insurance	37.45	-	-	-	-	-	-	-	-
	Payroll Total				1,829.88	1,500.00	-	-	-	-	-	-
	Internal Service Costs	536760	Interfnd Exp-Payroll Srvc 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	37.65	2.46	(40.11)	-	-	-	-
		520240	Communications Equipment	26.74	-	-	-	-	-	-	-	-
		520320	Telephone Service	2,275.33	2,400.00	571.84	651.97	681.62	227.60	228.81	2,361.84	
		520330	Communication Services	23,600.63	24,000.00	3,933.42	5,924.32	5,953.32	1,976.35	1,984.44	19,771.85	
		520845	Trash	7,778.75	10,000.00	719.78	633.68	731.16	243.72	243.72	2,572.06	
		521700	Maint-Alarms	3,541.77	4,200.00	1,239.03	909.03	1,971.28	345.74	345.74	4,810.82	
		529500	Electricity	41,812.96	68,500.00	11,557.73	10,044.08	8,047.04	158.73	-	29,807.58	
		529510	Heating Fuel	341.14	500.00	29.09	74.80	99.68	43.75	19.56	266.88	
529520		Sewer System	2,998.82	3,500.00	827.69	847.35	847.35	282.45	282.45	3,087.29		
529550		Water	2,651.43	3,100.00	644.14	666.12	660.46	220.65	224.23	2,415.60		
Utilities Total				85,426.31	116,800.00	19,560.37	19,753.81	18,951.80	3,498.99	3,328.95	65,093.92	
Office	523680	Office Equip Non Fixed Assets	300.00	-	-	322.55	-	-	-	-	322.55	
	523700	Office Supplies	118.07	-	-	-	-	-	-	-	-	
	523800	Printing/Binding	63.98	-	-	-	-	-	-	-	-	
Office Total				482.05	-	-	322.55	-	-	-	322.55	
Maintenance	520015	Irrigation Supplies	(200.82)	2,000.00	-	25.94	-	-	-	-	25.94	
	520020	Pest and Insect Control	2,216.69	3,000.00	616.26	616.26	616.26	211.00	211.00	2,270.78		
	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	4,414.24	2,410.48	820.99	820.99	9,797.26		
	521420	Maint-Field Equipment	348.67	500.00	-	-	-	-	-	-	-	
	521440	Maint-Kitchen Equipment	-	2,000.00	-	1,324.66	-	-	-	-	1,324.66	
	521600	Maint-Service Contracts	56,695.11	88,000.00	7,909.88	16,005.36	8,091.74	6,247.65	2,815.43	41,070.06		
	521720	Maint-Fire Equipment	208.00	700.00	-	-	-	176.00	-	-	176.00	
	521740	Maint-Parts	9,233.64	-	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	24,158.32	25,000.00	766.02	7,376.53	99.63	3,143.74	382.51	11,768.43		
	522320	Maint-Grounds	18,527.76	8,000.00	-	2,390.32	72.25	2,974.07	169.92	5,606.56		



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Parks HQ Maintenance	Maintenance	525320	Security Guard Services	770.88	-	-	-	-	-	-	-	
		526530	Rent-Lease Equipment	116.05	-	-	-	-	-	-	-	
		526940	Locks/Keys	4,393.85	2,000.00	7.18	16.31	-	-	-	23.49	
		526950	Maintenance Tools	73.66	-	-	-	-	-	-	-	
		526960	Small Tools And Instruments	548.73	500.00	298.30	-	-	-	-	298.30	
		527680	Public Signs	-	-	20.40	-	-	-	-	20.40	
		527720	Safety-Security Supplies	2.59	-	-	-	-	-	-	-	
		Maintenance Total			137,233.69	189,700.00	10,965.84	32,169.62	11,290.36	13,573.45	4,399.85	72,399.12
		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	-	-	-	-	-	-	
	536910		Interfnd Exp-Fuel	70.71	-	-	-	-	-	-	-	
		Vehicles Total			1,003.04	2,000.00	-	-	-	-	-	-
	Other	523230	Miscellaneous Expense	1.00	-	-	-	-	-	-	-	
523340		Late Interest Charge	168.70	-	-	-	-	-	-	-		
572800		Intra-Miscellaneous	-	(379,359.00)	-	-	-	-	-	-		
	Other Total			169.70	(379,359.00)	-	-	-	-	-	-	
Parks HQ Maintenance Total				284,132.22	(69,359.00)	30,526.21	52,245.98	30,242.16	17,072.44	7,728.80	137,815.59	



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
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	-	-	-	-	-	-	-
		510520	Bilingual Pay	746.00	-	-	-	-	-	-	-	-
		515100	Life Insurance	29.20	-	-	-	-	-	-	-	-
	Payroll Total				985.09	3,000.00	-	-	-	-	-	-
	Internal Service Costs	536760	Interfnd Exp-Payroll Srvc 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	-	-	-	-	-	-	-
	Travel/Training Total				572.76	1,000.00	-	-	-	-	-	-
	Utilities	520320	Telephone Service	4.44	-	-	-	-	-	-	-	(0.00)
	Utilities Total				4.44	-	-	-	-	-	-	(0.00)
	Office	521660	Maint-Telephone	178.64	-	-	-	-	-	-	-	-
		523700	Office Supplies	-	400.00	-	-	-	-	-	-	-
		523800	Printing/Binding	581.24	3,000.00	-	-	-	-	-	-	-
		525440	Professional Services	-	10,000.00	-	-	-	-	-	-	-
	Office Total				759.88	13,400.00	-	-	-	-	-	-
	Maintenance	520705	Food	-	500.00	-	-	-	-	-	-	-
523220		Licenses And Permits	251.32	500.00	-	-	-	-	-	-	-	
Maintenance Total				251.32	1,000.00	-	-	-	-	-	-	
Sales & Events	523270	Special Events	642.74	6,000.00	-	-	-	-	-	-	-	
	527660	Operational Marketing	149.86	3,000.00	-	-	-	-	-	-	-	
	527700	Recreation Supplies	10.71	-	-	-	-	-	-	-	-	
Sales & Events Total				803.31	9,000.00	-	-	-	-	-	-	
Uniforms & Gear	520115	Uniforms-Replacement Clothing	-	200.00	-	-	-	-	-	-	-	
Uniforms & Gear Total				-	200.00	-	-	-	-	-	-	
Other	537080	Interfnd Exp-Miscellaneous	45.00	45.00	-	-	-	-	-	-	-	
	572800	Intra-Miscellaneous	-	(60,028.00)	-	-	-	-	-	-	-	
Other Total				45.00	(59,983.00)	-	-	-	-	-	-	
Recreation Activities Total				44,459.17	(32,383.00)	-	-	-	-	-	(0.00)	



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
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 Srvc Fee	111.95	1,547.00	-	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	997.64	-	-	-	-	-	-	-	-
	Internal Service Costs Total				1,109.59	1,547.00	-	-	-	-	-	-
	Travel/Training	528960	Lodging	332.80	-	-	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	155.92	500.00	-	-	-	-	-	-	-
	Travel/Training Total				488.72	500.00	-	-	-	-	-	-
	Utilities	520230	Cellular Phone	(11.40)	-	-	-	-	-	-	-	-
		520320	Telephone Service	5.37	-	0.36	(0.18)	(0.18)	-	-	-	
	Utilities Total				(6.03)	-	0.36	(0.18)	(0.18)	-	-	-
	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	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-	
	536880	Interfnd Exp-Distributions	-	202,521.00	-	-	-	-	-	-	-	
	572800	Intra-Miscellaneous	-	-	-	-	-	-	-	-	-	
Other Total				-	202,521.00	-	-	-	-	-	-	
Recreation General Admin Total				83,612.62	204,568.00	0.36	(0.18)	(0.18)	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Recreation										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Weddings & Events	Payroll-PCF	510000	Salaries and Employee Benefits	-	97,906.00	-	-	-	-	-	-	
		510040	Regular Salaries	43,796.20	-	5,838.27	26,863.32	16,341.03	6,052.61	6,168.00	61,263.23	
		513000	Retirement-Misc.	3,368.38	-	626.18	3,461.88	1,359.80	476.57	485.66	6,410.09	
		513120	Social Security	2,989.42	-	415.43	2,113.17	1,132.84	368.78	375.59	4,405.81	
		513140	Medicare Tax	699.15	-	97.15	494.20	264.94	86.24	87.85	1,030.38	
		515040	Flex Benefit Plan	10,665.21	-	1,672.96	6,947.90	7,738.72	2,376.42	2,407.28	21,143.28	
		515220	Short Term Disability	481.52	-	64.19	294.90	281.32	89.57	90.95	820.93	
		515260	Unemployment Insurance	151.24	-	19.88	104.86	55.56	21.31	21.64	223.25	
		518140	SEIU Training	24.49	-	3.26	14.38	12.24	3.82	3.90	37.60	
	Payroll-PCF Total				62,175.61	97,906.00	8,737.32	40,294.61	27,186.45	9,475.32	9,640.87	95,334.57
	Payroll	510200	Payoff Permanent-Seasonal		2,131.69	-	-	-	-	-	-	-
		510320	Temporary Salaries			-	-	728.00	2,093.00	-	-	2,821.00
		510420	Overtime		305.22	-	798.05	6,284.15	-	-	-	7,082.20
		510620	Shift Differential		355.67	-	-	-	-	-	-	-
		515100	Life Insurance		49.18	-	5.40	25.97	23.15	7.32	7.43	69.27
	Payroll Total				2,841.76	-	803.45	7,038.12	2,116.15	7.32	7.43	9,972.47
	Internal Service Costs	523760	Cmail Postage-Mailing ISF		6.90	-	-	20.00	-	-	-	20.00
		527670	Supplies - ISF Costs			-	-	-	-	-	-	-
		536760	Interfnd Exp-Payroll Srvc Fee		89.70	-	44.90	138.20	109.12	29.76	29.76	351.74
		537090	Interfnd Exp-Personnel Svcs		2,020.48	-	-	-	-	-	-	-
	Internal Service Costs Total				2,117.08	-	44.90	158.20	109.12	29.76	29.76	371.74
	Travel/Training	527840	Training-Education/Tuition		-	500.00	-	-	-	-	-	-
		529040	Private Mileage Reimbursement		-	500.00	132.25	649.75	-	-	-	782.00
Travel/Training Total				-	1,000.00	132.25	649.75	-	-	-	782.00	
Utilities	520230	Cellular Phone		132.92	-	101.88	307.96	80.56	-	-	490.40	
	520320	Telephone Service		13.77	-	0.90	0.96	1.60	0.18	1.32	4.96	
Utilities Total				146.69	-	102.78	308.92	82.16	0.18	1.32	495.36	
Office	523640	Computer Equip-Non Fixed Asset		1,093.20	1,500.00	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets		1,429.38	2,000.00	-	-	-	-	-	-	
	523700	Office Supplies		352.64	500.00	-	-	-	-	-	-	
	523800	Printing/Binding		32.33	1,000.00	372.93	-	-	-	-	372.93	
Office Total				2,907.55	5,000.00	372.93	-	-	-	-	372.93	
Maintenance	520800	Household Expense		140.99	-	-	-	-	-	-	-	
	520815	Cleaning and Custodial Supp		1,751.18	2,500.00	-	-	-	-	-	-	
	521440	Maint-Kitchen Equipment		7.53	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement			-	-	86.39	-	-	575.00	661.39	
	525320	Security Guard Services		148.00	4,000.00	-	-	-	-	-	-	
	526910	Field Equipment-Non Assets		(150.80)	-	-	-	-	-	-	-	
	526940	Locks/Keys		231.65	-	-	-	-	-	-	-	
Maintenance Total				2,128.55	6,500.00	-	86.39	-	-	575.00	661.39	
Sales & Events	523250	Refunds		7,950.00	-	3,000.00	4,800.00	25,000.00	2,000.00	1,000.00	35,800.00	
	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	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Weddings & Events	Sales & Events	523290	Bank Charges	1,793.96	2,500.00	(0.00)	42.99	2.68	(16.13)	-	29.54	
		527660	Operational Marketing	1,947.56	2,500.00	-	-	-	-	-	-	
	Sales & Events Total				11,936.52	5,000.00	3,000.00	4,842.99	25,002.68	1,983.87	1,000.00	35,829.54
	Vehicles	536910	Interfnd Exp-Fuel	23.57	-	-	-	-	-	-	-	
	Vehicles Total				23.57	-	-	-	-	-	-	-
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	332.68	800.00	-	-	-	-	-	-	
	Uniforms & Gear Total				332.68	800.00	-	-	-	-	-	-
	Other	523380	Revenue Distribution Expense	-	129,110.00	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45.00	45.00	-	-	-	-	-	-		
Other Total				45.00	129,155.00	-	-	-	-	-	-	
Weddings & Events Total				84,655.01	245,361.00	13,193.63	53,378.98	54,496.56	11,496.45	11,254.38	143,820.00	
Grand Total				988,772.69	600,254.00	90,592.86	121,819.51	84,732.48	28,568.89	18,983.18	344,696.92	