



REGIONAL PARK & OPEN-SPACE DISTRICT

RECREATION PROGRAM SUMMARY

FY15-16 PROJECTED

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
Projected REVENUE	500,800	19,000	335,000	320,500	50,000	54,853	1,700,800	210,000	192,539	1,535,000	500	4,918,992
USE OF FUND BALANCE												-
<i>Projected Expenditures:</i>												
Salaries & Benefits	164,156	32,619	149,839	139,859	53,864	368,043	541,319	182,383	420,878	511,839	302,603	2,867,402
Supplies & Services	7,271	13,950	75,978	252,585	23,075	341,411	538,714	140,004	314,050	573,894	200,306	2,481,236
Other/Interfund Charges	11,250	2,400	17,000	700	1,100	7,100	8,000	5,000	17,100	10,000	-	79,650
Capital Assets	-	-	-	-	-	-	-	-	-	10,500	-	10,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	182,677	48,968	242,817	393,143	78,039	716,554	1,088,034	327,387	752,028	1,106,233	502,909	5,438,788
NET GAIN/(LOSS)	318,123	(29,968)	92,183	(72,643)	(28,039)	(661,701)	612,766	(117,387)	(559,489)	428,768	(502,409)	(519,796)
				<i>All Others:</i>	<i>279,656</i>		<i>The Cove:</i>	<i>(166,323)</i>		<i>Drop Zone:</i>	<i>(633,129)</i>	

YEAR-TO-DATE ACTUAL @ 4/30/2016

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
Actual REVENUE	381,329	19,233	335,074	286,145	46,269	65,153	1,019,569	30,095	192,539	974,142	500	3,350,048
% of Budget	76%	101%	100%	89%	93%	119%	60%	14%	100%	63%	100%	68%
USE OF FUND BALANCE												-
Salaries & Benefits	121,183	12,987	124,232	119,226	46,915	214,961	351,446	166,105	276,679	417,227	177,726	2,028,688
Supplies & Services	24,512	3,675	37,953	181,139	17,279	187,260	360,866	86,395	184,846	403,045	118,204	1,605,174
Other/Interfund Charges	16,174	2,024	16,228	488	885	4,175	7,456	2,498	18,627	8,234	-	76,788
Capital Assets	-	-	-	-	-	-	-	-	-	10,368	-	10,368
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	161,868	18,686	178,413	300,853	65,080	406,397	719,768	254,998	480,152	838,875	295,930	3,721,018
% of Budget	89%	38%	73%	77%	83%	57%	66%	78%	64%	76%	59%	68%
NET GAIN/(LOSS)	219,461	547	156,661	(14,708)	(18,810)	(341,244)	299,801	(224,903)	(287,613)	135,267	(295,430)	(370,970)
				<i>All Others:</i>	<i>343,151</i>		<i>The Cove:</i>	<i>(266,346)</i>		<i>Drop Zone:</i>	<i>(447,775)</i>	



ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA AQUATIC CENTER	25420	931184	
JAC - COMPETITION POOL	25420	931187	
JAC - COVE	25420	931188	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	
WEDDINGS AND EVENTS	25420	931401	
DROPZONE - GENERAL	25420	931190	
DROPZONE - COMP POOL	25420	931191	
DROPZONE - WATER PARK	25420	931192	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 4/30/2016

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

Account	Description	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	The Cove General	The Cove CompPool	The Cove WaterPark	Drop Zone CompPool	Drop Zone WaterPark	Drop Zone General	Grand Total
740020	Interest-Invested Funds											431
741000	Rents			334,130			-	-	-	26,000		360,130
741020	Admissions							-	-	40,000		40,000
741080	Exhibits				12,483							12,483
741520	Vending Machines	307	-	-								307
776740	Recreation Fees	285,838	15,269	-	-	54,853	1,825	1,018,769	-	905,982	55,906	2,338,442
777520	Reimbursement For Services					-	28,270		-			28,270
778150	Interfnd -Leases			918						1,360		2,278
781120	Rebates & Refunds					10,300			500		2,800	13,600
781220	Contributions & Donations			26	6,750		-		-	-		6,776
781360	Other Misc Revenue					-	-	800	-	800		1,600
781850	Grants-Nongovtl Agencies										3,833	3,833
790500	Operating Transfer-In		25,000									286,795
790600	Contrib Fr Other County Funds		6,000			-			-	-	130,000	255,103
Grand Total		286,145	46,269	335,074	19,233	65,153	30,095	1,019,569	500	974,142	192,539	3,350,048



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 4/30/2016

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

Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
520845	Trash		2,144	273		-	5,902			11,955			20,273
521340	Maint-Communications Equipment	121				161	742			81	-		1,105
521360	Maint-Computer Equip	-		20		202	242			767			1,231
521380	Maint-Copier Machines						2,077			4,496			6,573
521420	Maint-Field Equipment		102			119		-				98	319
521440	Maint-Kitchen Equipment		-				381	51				6	439
521500	Maint-Motor Vehicles	-	336			-	26	850		-		148	1,360
521600	Maint-Service Contracts		62,060			-	48,361	-	-	32,991			143,412
521700	Maint-Alarms			642		480	1,066						2,188
521720	Maint-Fire Equipment		40				-	641				902	1,583
521740	Maint-Parts					253	3,074	1,072	20	6	29	844	5,299
	Maint-Parts		1,634	51									1,685
521760	Maint-Tires		-	43									43
522310	Maint-Building and Improvement	-	64	590		985	64	12	2,240	1,588			5,543
522320	Maint-Grounds		2,235	59		32	258	25,471	480	274	-	7,137	35,947
522330	Maint-Indoor Lighting						114						114
522340	Maint-Rec Facilities		1,047	50			571	10,039	1,523	989	1,593	18,582	34,393
522350	Maint-Vandalism		-	35									35
523100	Memberships	-			-	-	-	298		-		373	670
523220	Licenses And Permits		1,333	-	122	308	35	1,231	-	-		3,468	6,496
523230	Miscellaneous Expense	-	-	-		-	100			100			200
523250	Refunds							1,151	50		-		1,201
523260	Sales and Use Tax						24,346			25,776			50,122
523270	Special Events	14	-	-	3,122	458		84				-	3,678
523290	Bank Charges	-	619	723	105	3,009	741	23,619	-	324		20,079	49,218
523340	Late Charge		114	12		53	-	-	-	64	50	24	317
523600	Audiovisual Expense					563							563
523620	Books/Publications	-					-	90		64	176	-	330
523640	Computer Equip-Non Fixed Asset	-					-	292		-	-	259	551
523680	Office Equip Non Fixed Assets	-	456	1,754			-	1,319	-	287	-	698	4,514
523700	Office Supplies	437	-	521	-	1,660	259	3,573	-	1,098	38	2,809	10,394
523760	Postage-Mailing	-	-	-	-	-	609	-	-	687	-	-	1,296
523800	Printing/Binding	-	94	-	-	107	356	424	-		-	-	980
523940	Recruiting Expense						116	10		-			126
524840	Fingerprinting Services	363	64	-	-	108	331	6,433	-	767	-	7,576	15,643
524940	Instructors-Trainers						805		2,534				3,339
525060	Medical Examinations-Physicals	19,316	257			492	74	3,569	-	8,689			32,397
525080	Temp Assist Pool Svcs	796	111			290	-	514	-	554		128	2,391
525160	Photography Services											245	245



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 4/30/2016

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

Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
525310	ESD Processing- HRMS	440		255	71	893	1,149	-	6,494			19,880	29,182
525320	Security Guard Services		29,293				39,097	-		25,070			93,460
525440	Professional Services		-		-	-	-	1,113		375			1,488
525600	Security						325					387	712
526910	Field Equipment-Non Assets		336					2,461	767		1,956	3,211	8,730
526930	Flashlights/Batteries/Bulbs			35	16		200	65	13			95	423
526940	Locks/Keys					28		141				341	509
526950	Maintenance Tools					27	22	163	24				235
526960	Small Tools And Instruments		363	284				550	177	389		2,084	3,847
527140	Welding Supplies											30	30
527160	Shop Supplies		9					25				8	41
527280	Awards/Recognition									375		295	670
527630	Chemicals			16			7,457	17	20,023	627		61,258	89,399
527660	Operational Marketing	248	194		35	1,312	7,046	5,654		2,892	1,287	7,946	26,615
527680	Public Signs		142	76				38				935	1,192
527700	Recreation Supplies		1,053	1,270		156	640	6,134	3,231		1,143	16,286	29,913
527720	Safety-Security Supplies		1,291	918			1,417	1,804		862		2,880	9,171
527840	Training-Education/Tuition						1,199	858	70	54		2,389	4,570
528020	Inventory-Stores							2,174				1,448	3,621
528140	Conference/Registration Fees	84											84
528260	Field Supplies		347							105			452
528900	Air Transportation								1,200				1,200
528920	Car Pool Expense	1,511					1,107			3,716			6,335
528960	Lodging	(198)								70		443	315
528980	Meals	(6)								86			80
529010	Parking Validation					15							15
529040	Private Mileage Reimbursement	421	270	40	113	48	655	530	24	1,950	66	426	4,543
529500	Electricity		61,840	4,240				126,110	22,725	5,254	64,710	70,718	355,597
529510	Heating Fuel			822			27,592			21,143	30,240	19,412	99,209
529520	Sewer System	280	495	990				7,343	6,500	3,249	3,950	4,669	27,477
529550	Water		674	589				13,825	12,436	13,327	10,709	12,168	63,728
535220	Taxes and Assessments									14,841			14,841
536760	Interfnd Exp-Audit & Acctg Fee	184	465	92	40	312	430	7,406	2,498	610		8,174	20,212
536780	Interfnd Exp-Capital Projects			50									50
536910	Interfnd Exp-Fuel						49						49
536980	Interfnd Exp-Law Enforcement					15,856							15,856
537020	Interfnd Exp-Legal Services			731			131			131			992
537080	Interfnd Exp-Miscellaneous	25			1,984	25	3,566			2,985			8,585



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 4/30/2016

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

Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
537090	Interfnd Exp-Personnel Svcs	15,964	23	13	-	35	-	50		60		60	16,204
546160	Equipment-Other		-	-				-				10,368	10,368
520020	Pest and Insect Control											1,692	1,692
520330	Communication Services		162										162
521420	Maint-Field Equipment								5,642				5,642
521700	Maint-Alarms									738			738
523620	Books/Publications					60							60
523820	Subscriptions							384					384
Grand Total		161,868	300,853	65,080	18,686	178,413	406,397	719,768	254,998	480,152	295,930	838,875	3,721,018



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Recreation General Admin

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	80,000	-	-	-	-	-	80,000
510040	Regular Salaries	116,454	58,400	32,254	26,146	18,369	5,790	82,559	(24,159)
510200	Payoff Permanent-Seasonal	7,856	3,492	608	2,883	-	-	3,492	-
510320	Temporary Salaries	-	-	-	-	4,200	1,400	5,600	(5,600)
510340	Seasonal Salaries	90	-	-	-	-	-	-	-
510420	Overtime	725	124	124	-	1,414	-	1,538	(1,414)
510440	Annual Leave Buydown	5,364	3,755	-	1,755	-	-	1,755	2,000
510520	Bilingual Pay	-	63	-	63	-	-	63	-
510620	Shift Differential	6	-	-	-	-	-	-	-
510700	Holiday Pay	252	-	-	-	-	-	-	-
513000	Retirement-Misc.	18,463	5,325	2,970	2,356	2,345	739	8,409	(3,084)
513020	Retirement-Misc Temp	-	-	-	-	67	22	90	(90)
513120	Social Security	7,663	3,531	2,118	1,413	1,211	369	5,111	(1,580)
513140	Medicare Tax	1,967	960	495	464	353	107	1,419	(460)
515040	Flex Benefit Plan	14,169	6,977	3,708	3,269	1,513	594	9,083	(2,106)
515100	Life Insurance	92	59	29	30	12	4	75	(16)
515120	Long Term Disability	650	339	175	163	91	26	456	(117)
515160	Optical Insurance	130	97	44	53	11	5	113	(16)
515220	Short Term Disability	126	51	51	1	38	15	104	(52)
515260	Unemployment Insurance	387	181	99	82	117	37	335	(154)
518010	Def Comp Ben Mgmt & Conf	970	801	406	395	137	39	977	(176)
518140	SEIU Training	14	2	2	-	1	1	4	(2)
518160	Educational Support Program	5,250	-	-	-	-	-	-	-
520230	Cellular Phone	304	367	107	161	(41)	151	377	(9)
520240	Communications Equipment	172	(150)	-	(150)	-	-	(150)	-
520250	Communications Equip-Install	229	-	-	-	-	-	-	-
520320	Telephone Service	287	228	6	22	31	12	71	157
520330	Communication Services	266	267	90	128	128	43	388	(120)
521340	Maint-Communications Equipment	-	-	-	-	121	-	121	(121)
521360	Maint-Computer Equip	34	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	1,817	600	-	600	(600)	-	-	600
521580	Maint-Radio Elec Equipment	-	22	-	22	(22)	-	-	22
521660	Maint-Telephone	179	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	915	-	-	-	-	-	-	-
523100	Memberships	-	600	-	-	-	-	-	600
523270	Special Events	1,868	-	-	-	-	14	14	(14)
523290	Bank Charges	(15)	-	-	-	-	-	-	-
523620	Books/Publications	-	50	-	-	-	-	-	50
523680	Office Equip Non Fixed Assets	398	-	-	-	-	-	-	-
523700	Office Supplies	392	456	-	156	182	99	437	19
523800	Printing/Binding	14	-	-	-	-	-	-	-
523820	Subscriptions	1,073	-	-	-	-	-	-	-
524840	Fingerprinting Services	184	200	-	32	278	53	363	(163)
525060	Medical Examinations-Physicals	542	500	-	280	1,417	17,620	19,316	(18,816)
525080	Temp Assist Pool Svcs	-	-	-	-	617	179	796	(796)
525310	ESD Processing- HRMS	-	600	142	170	99	28	440	160
526420	Advertising	330	-	-	-	-	-	-	-
527280	Awards/Recognition	130	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	248	248	(248)
528140	Conference/Registration Fees	-	400	-	-	-	84	84	316
528920	Car Pool Expense	778	300	82	(1)	151	1,279	1,511	(1,211)
528960	Lodging	1,057	1,500	-	(198)	-	-	(198)	1,698
528980	Meals	365	300	-	(6)	-	-	(6)	306
529010	Parking Validation	72	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	108	1,030	330	-	91	-	421	609
529060	Public Service Transportation	41	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	280	280	(280)
536760	Interfnd Exp-Audit & Acctg Fee	220	250	88	57	31	9	184	66
537020	Interfnd Exp-Legal Services	897	1,000	-	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAININ G
537080	Interfnd Exp-Miscellaneous	140	-	-	-	25	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	7,122	10,000	715	3,784	10,775	690	15,964	(5,964)
Grand Total		200,550	182,677	44,643	44,129	43,161	29,935	161,868	20,809



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	20,000	-	-	-	-	-	20,000
510040	Regular Salaries	17,536	8,128	6,116	2,013	253	-	8,382	(253)
510200	Payoff Permanent-Seasonal	-	1,008	-	1,008	-	-	1,008	-
510420	Overtime	609	143	143	-	-	-	143	-
510520	Bilingual Pay	29	8	8	-	-	-	8	-
510620	Shift Differential	2	-	-	-	-	-	-	-
513000	Retirement-Misc.	1,966	475	339	135	32	-	507	(32)
513120	Social Security	1,228	601	409	191	17	-	618	(17)
513140	Medicare Tax	287	140	96	45	4	-	144	(4)
515040	Flex Benefit Plan	5,590	1,973	1,674	300	58	-	2,031	(58)
515100	Life Insurance	16	7	5	2	0	-	7	(0)
515220	Short Term Disability	248	106	79	27	3	-	109	(3)
515260	Unemployment Insurance	57	23	17	6	1	-	24	(1)
518140	SEIU Training	13	5	4	1	0	-	5	(0)
520230	Cellular Phone	101	-	-	-	-	-	-	-
520320	Telephone Service	39	100	15	22	10	0	49	51
520800	Household Expense	-	-	-	-	-	43	43	(43)
523220	Licenses And Permits	54	300	-	122	-	-	122	178
523270	Special Events	3,504	5,000	-	-	-	3,122	3,122	1,878
523290	Bank Charges	-	50	4	20	70	12	105	(55)
523760	Postage-Mailing	149	300	-	-	-	-	-	300
525310	ESD Processing- HRMS	-	100	57	14	-	-	71	29
525440	Professional Services	1,076	6,000	-	-	-	-	-	6,000
526930	Flashlights/Batteries/Bulbs	-	-	-	-	16	-	16	(16)
526960	Small Tools And Instruments	321	-	-	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-	-	-
527660	Operational Marketing	-	2,000	-	-	35	-	35	1,965
527700	Recreation Supplies	404	-	-	-	-	-	-	-
528260	Field Supplies	116	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	178	100	19	-	94	-	113	(13)
536760	Interfnd Exp-Audit & Acctg Fee	66	100	31	9	-	-	40	60
537020	Interfnd Exp-Legal Services	163	300	-	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous	45	2,000	1,683	-	-	301	1,984	16
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-
Grand Total		33,873	48,968	10,699	3,915	594	3,479	18,686	30,282



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Weddings & Events</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	80,000	-	-	-	-	-	80,000
510040	Regular Salaries	55,066	41,664	20,061	21,603	26,304	8,340	76,308	(34,644)
510200	Payoff Permanent-Seasonal	1,181	-	-	-	-	-	-	-
510320	Temporary Salaries	3,957	-	-	-	1,553	634	2,187	(2,187)
510340	Seasonal Salaries	27,454	-	-	-	-	-	-	-
510420	Overtime	7,523	5,734	3,291	2,443	677	565	6,976	(1,242)
510520	Bilingual Pay	298	-	-	-	-	-	-	-
510620	Shift Differential	2,380	916	462	455	379	195	1,491	(574)
510700	Holiday Pay	667	211	211	-	-	-	211	-
513000	Retirement-Misc.	6,160	3,226	1,687	1,539	1,860	635	5,722	(2,496)
513020	Retirement-Misc Temp	409	-	-	-	26	11	36	(36)
513120	Social Security	4,758	3,271	1,609	1,661	1,833	611	5,715	(2,444)
513140	Medicare Tax	1,492	765	376	389	452	153	1,369	(604)
515040	Flex Benefit Plan	18,409	13,228	6,028	7,199	6,944	2,506	22,677	(9,450)
515100	Life Insurance	56	41	19	22	22	8	72	(31)
515120	Long Term Disability	1	-	-	-	-	-	-	-
515220	Short Term Disability	847	618	309	309	363	114	1,095	(477)
515260	Unemployment Insurance	362	136	68	68	134	52	321	(186)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-
518140	SEIU Training	42	30	15	14	17	5	52	(22)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	50	18	-	-	-	18	32
520105	Protective Gear	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	294	1,000	-	-	148	-	148	852
520230	Cellular Phone	1,054	600	107	161	54	108	429	171
520240	Communications Equipment	211	-	-	-	-	-	-	-
520250	Communications Equip-Install	811	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	396	400	76	45	56	21	198	202
520330	Communication Services	342	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	335	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	852	4,000	288	841	1,673	-	2,802	1,198
520820	Janitorial Services	14,512	15,000	2,885	2,975	4,195	1,250	11,305	3,695
520825	Kitchen And Dining Supplies	478	-	-	-	-	-	-	-
520830	Laundry Services	12,937	18,000	3,098	4,994	2,056	1,089	11,237	6,763
520845	Trash	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	161	-	161	(161)
521360	Maint-Computer Equip	-	300	-	202	-	-	202	98
521420	Maint-Field Equipment	-	-	-	-	-	119	119	(119)
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	2,353	-	-	-	-	-	-	-
521660	Maint-Telephone	7	-	-	-	-	-	-	-
521700	Maint-Alarms	192	500	144	144	144	48	480	20
521740	Maint-Parts	571	200	70	-	-	183	253	(53)
522310	Maint-Building and Improvement	12,293	2,500	259	590	21	114	985	1,515
522320	Maint-Grounds	410	-	-	-	-	32	32	(32)
523100	Memberships	189	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	308	-	308	(308)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523250	Refunds	1,150	-	-	-	-	-	-	-
523270	Special Events	326	1,500	-	324	135	-	458	1,042
523290	Bank Charges	1,489	5,000	619	853	932	604	3,009	1,991
523340	Late Charge	63	100	36	8	3	6	53	48
523600	Audiovisual Expense	1,129	-	-	-	313	250	563	(563)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	233	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	1,448	1,000	-	-	-	-	-	1,000
523700	Office Supplies	2,084	3,000	-	1,675	(811)	795	1,660	1,340
523760	Postage-Mailing	61	-	-	-	-	-	-	-
523800	Printing/Binding	-	2,000	107	-	-	-	107	1,893
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	128	200	-	98	10	-	108	92
525060	Medical Examinations-Physicals	739	500	-	-	257	235	492	8
525080	Temp Assist Pool Svcs	458	3,000	-	-	205	85	290	2,710
525310	ESD Processing- HRMS	-	1,200	170	255	355	113	893	307
525440	Professional Services	515	12,000	-	-	-	-	-	12,000
526420	Advertising	80	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	300	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	100	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	11	-	-	-	-	-	-	-
526940	Locks/Keys	95	28	28	-	-	-	28	-
526950	Maintenance Tools	-	-	-	-	27	-	27	(27)
526960	Small Tools And Instruments	8	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	16	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-	-
527660	Operational Marketing	667	3,500	737	298	277	-	1,312	2,188
527680	Public Signs	-	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	156	-	156	(156)
527720	Safety-Security Supplies	380	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-
529010	Parking Validation	-	50	15	-	-	-	15	36
529040	Private Mileage Reimbursement	136	250	48	-	-	-	48	202
529520	Sewer System	180	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	374	500	88	79	110	35	312	188
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	21,567	16,000	4,928	10,928	-	-	15,856	144
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	769	500	-	-	25	-	25	475
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	10	25	35	(35)
542060	Improvements-Building	-	-	-	-	-	-	-	-
523620	Books/Publications	-	100	60	-	-	-	60	40
Grand Total		213,844	242,817	47,916	60,173	51,382	18,942	178,413	64,404



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	150,734	-	-	-	-	-	75,000
510040	Regular Salaries	71,853	-	14,965	18,063	22,731	5,602	61,361	(28,333)
510200	Payoff Permanent-Seasonal	92	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	867	867	(867)
510340	Seasonal Salaries	26,799	-	5,912	6,200	6,829	2,088	21,029	(8,917)
510420	Overtime	457	-	155	32	-	-	187	-
510520	Bilingual Pay	1,089	-	94	295	345	86	820	(431)
510620	Shift Differential	2,659	-	622	699	701	204	2,226	(904)
510700	Holiday Pay	576	-	115	349	312	-	775	(312)
513000	Retirement-Misc.	14,283	-	2,187	2,504	3,007	858	8,556	(3,865)
513020	Retirement-Misc Temp	213	-	50	50	47	14	161	(61)
513120	Social Security	5,948	-	1,242	1,485	1,820	521	5,066	(2,340)
513140	Medicare Tax	1,585	-	336	394	471	134	1,334	(605)
515040	Flex Benefit Plan	18,066	-	3,309	5,191	5,570	1,632	15,702	(7,203)
515100	Life Insurance	61	-	10	15	16	5	46	(21)
515220	Short Term Disability	975	-	208	234	301	76	818	(377)
515260	Unemployment Insurance	282	-	58	65	81	34	239	(115)
518140	SEIU Training	46	-	9	11	14	3	38	(17)
520005	Agricultural Supplies	1,285	-	-	-	489	-	489	11
520010	Herbicide	50	-	-	-	-	-	-	-
520015	Irrigation Supplies	7,049	6,000	914	1,426	-	108	2,448	3,552
520020	Pest and Insect Control	28	-	-	291	-	-	291	9
520105	Protective Gear	244	100	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	184	200	947	-	-	-	947	53
520230	Cellular Phone	1,865	1,800	200	477	73	157	907	893
520240	Communications Equipment	-	-	-	-	32	-	32	(32)
520320	Telephone Service	1,241	1,100	246	370	517	123	1,256	144
520705	Food	137	200	-	61	-	-	61	139
520800	Household Expense	6,588	5,000	39	2,019	3,095	247	5,400	(400)
520815	Cleaning and Custodial Supp	1,050	1,000	75	56	-	-	131	369
520845	Trash	2,922	2,500	443	740	740	222	2,144	856
521420	Maint-Field Equipment	1,598	1,000	102	-	-	-	102	198
521500	Maint-Motor Vehicles	496	-	326	-	10	-	336	164
521600	Maint-Service Contracts	91,309	70,000	6,277	29,160	20,347	6,277	62,060	7,939
521720	Maint-Fire Equipment	30	-	-	-	10	30	40	(40)
521740	Maint-Parts	308	-	132	310	632	560	1,634	(934)
521780	Maint-Batteries	126	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,221	1,000	-	64	-	-	64	236
522320	Maint-Grounds	1,343	1,000	616	378	1,241	-	2,235	10,765
522340	Maint-Rec Facilities	2,825	-	-	291	756	-	1,047	(747)
522350	Maint-Vandalism	32	-	-	-	-	-	-	-
523220	Licenses And Permits	50	-	255	425	482	170	1,333	(133)
523230	Miscellaneous Expense	75	-	-	-	-	-	-	-
523290	Bank Charges	431	-	27	397	190	5	619	581
523340	Late Charge	-	100	60	-	54	-	114	(14)
523640	Computer Equip-Non Fixed Asset	-	350	-	-	-	-	-	-
523660	Computer Supplies	-	100	-	-	-	-	-	4,500
523680	Office Equip Non Fixed Assets	666	-	-	456	-	-	456	44
523700	Office Supplies	2,245	1,000	-	-	-	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	-	-	94	-	-	-	94	6
524840	Fingerprinting Services	64	-	32	-	32	-	64	(14)
525060	Medical Examinations-Physicals	638	-	-	257	-	-	257	243
525080	Temp Assist Pool Svcs	-	-	-	-	-	111	111	(111)
525320	Security Guard Services	37,224	35,000	4,565	21,824	2,904	-	29,293	6,707
526910	Field Equipment-Non Assets	123	-	91	245	-	-	336	164
526930	Flashlights/Batteries/Bulbs	244	-	-	-	-	-	-	-
526940	Locks/Keys	826	-	-	-	-	-	-	-
526950	Maintenance Tools	43	500	-	-	-	-	-	-
526960	Small Tools And Instruments	1,695	500	128	181	41	13	363	137
527140	Welding Supplies	-	100	-	-	-	-	-	-
527160	Shop Supplies	10	200	-	9	-	-	9	1
527630	Chemicals	85	200	-	-	-	-	-	-
527660	Operational Marketing	344	500	-	-	194	-	194	(194)
527680	Public Signs	31	500	142	-	-	-	142	58
527700	Recreation Supplies	1,182	2,000	-	1,053	-	-	1,053	347
527720	Safety-Security Supplies	-	-	33	477	780	-	1,291	709
527840	Training-Education/Tuition	295	300	-	-	-	-	-	-
528260	Field Supplies	205	250	309	-	-	37	347	153
528920	Car Pool Expense	489	800	-	-	-	-	-	-
529010	Parking Validation	40	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	302	300	-	85	185	-	270	30
529500	Electricity	90,965	85,000	7,432	40,166	14,242	-	61,840	33,160
529520	Sewer System	1,171	1,600	110	165	165	55	495	505
529550	Water	1,404	1,000	140	254	200	81	674	826
536760	Interfnd Exp-Audit & Acctg Fee	533	600	132	132	149	53	465	235
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	10	13	23	(23)
546160	Equipment-Other	5,194	-	-	-	-	-	-	-
520330	Communication Services	-	-	48	57	19	38	162	63
Grand Total		413,588	372,534	53,186	137,411	89,836	20,421	300,853	92,290



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	26,932	-	-	-	-	-	26,932
510040	Regular Salaries	19,300	9,144	4,200	4,945	5,621	950	15,716	(6,571)
510340	Seasonal Salaries	18,799	11,052	5,172	5,880	6,990	1,699	19,741	(8,690)
510420	Overtime	429	112	112	-	-	-	112	-
510520	Bilingual Pay	34	5	-	5	-	-	5	-
510620	Shift Differential	1,301	647	300	347	375	111	1,133	(486)
510700	Holiday Pay	979	290	-	290	90	-	380	(90)
513000	Retirement-Misc.	4,057	1,924	887	1,037	1,200	262	3,386	(1,461)
513020	Retirement-Misc Temp	219	14	3	10	8	-	21	(8)
513120	Social Security	1,782	1,309	614	695	808	176	2,293	(984)
513140	Medicare Tax	621	319	147	173	196	41	556	(237)
515040	Flex Benefit Plan	4,678	1,934	786	1,148	1,112	217	3,263	(1,329)
515100	Life Insurance	18	8	4	5	5	1	14	(6)
515220	Short Term Disability	283	119	57	63	71	12	202	(83)
515260	Unemployment Insurance	107	49	23	27	31	6	86	(37)
518140	SEIU Training	10	5	2	2	3	0	8	(3)
520010	Herbicide	94	-	-	-	-	-	-	-
520020	Pest and Insect Control	32	-	-	-	-	-	-	-
520105	Protective Gear	1,170	500	100	351	140	100	691	(191)
520230	Cellular Phone	190	250	40	81	28	54	203	47
520260	Computer Lines	-	-	-	-	9	-	9	(9)
520320	Telephone Service	2,359	1,200	178	249	268	89	785	415
520330	Communication Services	665	700	84	332	213	38	666	34
520800	Household Expense	-	-	-	-	-	15	15	(15)
520815	Cleaning and Custodial Supp	519	1,000	395	207	-	-	602	398
520845	Trash	300	400	51	121	76	25	273	127
521360	Maint-Computer Equip	-	-	-	-	20	-	20	(20)
521700	Maint-Alarms	598	500	174	174	174	120	642	(142)
521740	Maint-Parts	-	100	-	51	-	-	51	49
521760	Maint-Tires	-	100	-	43	-	-	43	57
522310	Maint-Building and Improveme	219	400	220	128	-	242	590	(190)
522320	Maint-Grounds	315	-	-	-	59	-	59	(59)
522340	Maint-Rec Facilities	12	250	27	23	-	-	50	200
522350	Maint-Vandalism	-	50	-	35	-	-	35	15
523220	Licenses And Permits	-	500	-	-	-	-	-	500
523270	Special Events	-	500	-	-	-	-	-	500
523290	Bank Charges	125	800	290	223	157	53	723	77
523340	Late Charge	44	25	12	-	-	-	12	13
523640	Computer Equip-Non Fixed Ass	65	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	1,650	1,127	480	-	146	1,754	(104)
523700	Office Supplies	191	200	-	-	521	-	521	(321)
525310	ESD Processing- HRMS	-	300	57	85	99	14	255	45



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Valley Boxing Club

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	7,444	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	97	150	-	35	-	-	35	115
526940	Locks/Keys	21	-	-	-	-	-	-	-
526960	Small Tools And Instruments	328	300	267	-	17	-	284	16
527400	Electronic And Radio Supplies	76	-	-	-	-	-	-	-
527630	Chemicals	8	-	-	-	-	16	16	(16)
527660	Operational Marketing	646	-	-	-	-	-	-	-
527680	Public Signs	-	100	76	-	-	-	76	24
527700	Recreation Supplies	604	1,300	1,179	86	4	-	1,270	30
527720	Safety-Security Supplies	1,060	400	120	200	597	-	918	(518)
528260	Field Supplies	386	400	-	-	-	-	-	400
529040	Private Mileage Reimbursemen	50	100	40	-	-	-	40	60
529500	Electricity	6,382	7,500	1,440	1,912	889	-	4,240	3,260
529510	Heating Fuel	326	1,000	29	166	537	90	822	178
529520	Sewer System	1,220	1,400	220	330	330	110	990	410
529550	Water	800	1,000	141	166	211	70	589	411
536760	Interfnd Exp-Audit & Acctg Fee	31	100	31	26	31	4	92	8
Grand Total		78,993	77,039	18,603	20,132	20,888	4,663	64,286	12,753



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Jurupa Aquatic Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	245,966	-	-	-	-	-	245,966
510040	Regular Salaries	162,897	87,160	43,681	43,479	45,032	12,819	145,011	(57,851)
510200	Payoff Permanent-Seasonal	82	-	-	-	5,236	-	5,236	(5,236)
510320	Temporary Salaries	3,700	-	-	-	-	-	-	-
510340	Seasonal Salaries	7,737	798	798	-	2,092	3,501	6,391	(5,592)
510420	Overtime	956	106	82	24	-	-	106	-
510520	Bilingual Pay	134	191	100	91	100	48	339	(148)
510620	Shift Differential	851	268	206	62	203	159	629	(361)
510700	Holiday Pay	873	612	612	-	-	-	612	-
513000	Retirement-Misc.	24,454	9,697	4,852	4,845	5,120	1,470	16,287	(6,590)
513020	Retirement-Misc Temp	113	13	13	-	28	38	79	(66)
513120	Social Security	10,466	5,467	2,769	2,697	3,150	871	9,487	(4,021)
513140	Medicare Tax	2,553	1,290	659	631	762	238	2,290	(1,000)
515040	Flex Benefit Plan	32,547	15,399	7,236	8,163	8,549	2,625	26,572	(11,173)
515100	Life Insurance	146	75	35	40	36	12	123	(48)
515120	Long Term Disability	563	291	141	150	105	21	417	(126)
515220	Short Term Disability	822	410	219	191	303	98	811	(401)
515260	Unemployment Insurance	627	265	134	131	174	72	510	(245)
518140	SEIU Training	74	36	18	18	19	6	60	(24)
520015	Irrigation Supplies	-	24	-	24	28	-	52	(28)
520020	Pest and Insect Control	883	300	-	-	-	-	-	300
520105	Protective Gear	-	50	-	16	-	-	16	34
520115	Uniforms-Replacement Clothing	1,247	300	-	119	-	-	119	181
520230	Cellular Phone	1,847	1,400	460	231	125	267	1,084	316
520240	Communications Equipment	-	200	-	144	-	-	144	56
520250	Communications Equip-Install	998	-	-	-	-	-	-	-
520320	Telephone Service	3,629	3,800	771	478	707	218	2,174	1,626
520330	Communication Services	4,345	4,850	460	2,372	1,438	299	4,569	281
520705	Food	91,306	100	53	-	-	-	53	47
520800	Household Expense	321	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	1,000	-	481	13	-	494	506
520825	Kitchen And Dining Supplies	52	-	-	-	-	-	-	-
520845	Trash	7,636	9,000	2,668	1,755	1,101	378	5,902	3,098
521340	Maint-Communications Equipment	-	520	-	520	222	-	742	(222)
521360	Maint-Computer Equip	453	100	-	81	161	-	242	(142)
521380	Maint-Copier Machines	2,438	2,870	963	307	-	807	2,077	793
521440	Maint-Kitchen Equipment	-	-	-	-	381	-	381	(381)
521500	Maint-Motor Vehicles	-	50	-	26	-	-	26	24
521600	Maint-Service Contracts	46,103	55,000	9,611	18,806	14,222	5,722	48,361	6,639
521660	Maint-Telephone	56	-	-	-	-	-	-	-
521700	Maint-Alarms	698	1,400	135	563	-	368	1,066	335
521720	Maint-Fire Equipment	680	-	-	-	-	-	-	-
521740	Maint-Parts	195	120	-	58	325	2,692	3,074	(2,954)
522310	Maint-Building and Improvement	-	-	-	-	64	-	64	(64)
522320	Maint-Grounds	889	1,300	-	216	42	-	258	1,042
522330	Maint-Indoor Lighting	-	200	-	114	-	-	114	86
522340	Maint-Rec Facilities	1,058	25	12	-	169	390	571	(546)
523100	Memberships	728	550	-	-	-	-	-	550
523220	Licenses And Permits	35	6,000	-	-	35	-	35	5,965
523230	Miscellaneous Expense	-	200	-	100	-	-	100	100
523260	Sales and Use Tax	20,097	25,000	-	-	24,329	17	24,346	654
523290	Bank Charges	643	500	300	39	401	-	741	(241)
523340	Late Charge	19	-	-	-	-	-	-	-
523620	Books/Publications	525	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	16	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Jurupa Aquatic Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	796	-	-	-	-	-	-	-
523700	Office Supplies	220	7,000	-	30	148	81	259	6,741
523760	Postage-Mailing	1,042	1,528	-	428	181	-	609	919
523800	Printing/Binding	153	-	-	-	-	356	356	(356)
523820	Subscriptions	-	500	-	-	-	-	-	500
523840	Computer Equipment-Software	(835)	30,975	-	-	-	-	-	30,975
523940	Recruiting Expense	135	-	-	-	116	-	116	(116)
524840	Fingerprinting Services	2,336	1,800	-	-	-	331	331	1,469
524940	Instructors-Trainers	-	-	-	-	-	805	805	(805)
525060	Medical Examinations-Physicals	45,176	20,000	-	-	74	-	74	19,926
525080	Temp Assist Pool Svcs	379	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	1,400	284	425	369	71	1,149	251
525320	Security Guard Services	53,152	70,000	6,138	29,219	3,740	-	39,097	30,903
525600	Security	644	650	325	-	-	-	325	325
526930	Flashlights/Batteries/Bulbs	-	400	-	200	-	-	200	200
526940	Locks/Keys	116	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	5	16	22	(22)
526960	Small Tools And Instruments	354	-	-	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-	-	-
527630	Chemicals	2,870	-	-	-	4,763	2,694	7,457	(7,457)
527660	Operational Marketing	5,102	45,000	4,600	1,446	1,000	-	7,046	37,954
527700	Recreation Supplies	6,950	2,000	1,018	(26)	-	(352)	640	1,360
527720	Safety-Security Supplies	1,209	1,700	-	233	1,185	-	1,417	283
527840	Training-Education/Tuition	1,069	600	-	394	-	805	1,199	(599)
528140	Conference/Registration Fees	55	400	-	-	-	-	-	400
528920	Car Pool Expense	1,309	2,000	387	357	252	112	1,107	893
528980	Meals	163	-	-	-	-	-	-	-
529010	Parking Validation	64	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,181	1,000	195	382	41	36	655	345
529510	Heating Fuel	42,941	39,600	2,367	7,233	14,218	3,773	27,592	12,008
529520	Sewer System	695	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	401	1,000	154	132	123	22	430	570
Grand Total		604,245	710,454	92,455	127,425	140,888	41,884	402,651	307,803



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>The Cove</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	200,000	-	-	-	-	-	200,000
510040	Regular Salaries	43,823	9,481	4,690	4,792	5,261	-	14,743	(5,261)
510200	Payoff Permanent-Seasonal	4,380	312	222	90	877	-	1,188	(877)
510320	Temporary Salaries	2,616	3,380	3,380	-	-	-	3,380	-
510340	Seasonal Salaries	452,096	291,914	274,461	17,453	357	989	293,260	(1,346)
510420	Overtime	734	144	144	-	-	-	144	-
510520	Bilingual Pay	497	198	90	108	100	-	298	(100)
510620	Shift Differential	11,824	8,040	7,779	261	14	44	8,098	(58)
510700	Holiday Pay	12,639	9,547	9,547	-	-	-	9,547	-
513000	Retirement-Misc.	8,980	3,245	2,459	786	689	7	3,941	(696)
513020	Retirement-Misc Temp	6,972	4,439	4,192	247	5	15	4,458	(20)
513120	Social Security	5,543	2,330	1,846	484	386	6	2,721	(391)
513140	Medicare Tax	7,694	4,695	4,359	337	103	15	4,813	(118)
515040	Flex Benefit Plan	9,693	2,319	1,163	1,155	1,155	-	3,474	(1,155)
515100	Life Insurance	38	10	4	6	5	-	15	(5)
515120	Long Term Disability	-	0	0	-	-	-	0	-
515220	Short Term Disability	571	147	83	64	64	-	211	(64)
515260	Unemployment Insurance	1,772	1,114	948	166	18	15	1,147	(33)
518140	SEIU Training	25	5	3	2	2	-	7	(2)
520020	Pest and Insect Control	850	2,000	-	850	-	-	850	1,150
520025	Water Bacterial Testing	1,200	1,800	600	600	-	-	1,200	600
520105	Protective Gear	-	100	-	27	-	-	27	73
520115	Uniforms-Replacement Clothing	15,021	10,000	1,582	1,356	982	-	3,920	6,080
520240	Communications Equipment	48	-	-	-	-	-	-	-
520250	Communications Equip-Install	291	-	-	-	-	-	-	-
520320	Telephone Service	2,522	-	-	-	-	-	-	-
520330	Communication Services	877	800	228	198	-	110	536	264
520705	Food	54,756	130,000	83,843	15,375	133	-	99,351	30,649
520800	Household Expense	2,404	3,500	1,658	879	-	-	2,536	964
520805	Appliances	2,073	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	1,318	5,000	1,323	49	384	-	1,757	3,243
520820	Janitorial Services	9,670	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	787	3,000	435	124	-	-	559	2,441
521440	Maint-Kitchen Equipment	2,073	-	-	-	51	-	51	(51)
521500	Maint-Motor Vehicles	-	1,000	832	18	-	-	850	150
521600	Maint-Service Contracts	11,640	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	165	1,000	641	-	-	-	641	359
521740	Maint-Parts	314	600	225	314	532	-	1,072	(472)
522310	Maint-Building and Improvement	-	15	12	-	-	-	12	3
522320	Maint-Grounds	4,801	38,000	5,562	12,931	6,298	681	25,471	12,529
522340	Maint-Rec Facilities	24,212	16,000	814	1,614	7,327	284	10,039	5,961
523100	Memberships	-	500	-	298	-	-	298	203
523220	Licenses And Permits	9,596	6,000	916	-	315	-	1,231	4,769
523250	Refunds	1,482	1,500	738	413	-	-	1,151	349
523270	Special Events	835	1,000	-	84	-	-	84	916
523290	Bank Charges	27,000	30,000	18,240	3,671	989	720	23,619	6,381
523340	Late Charge	75	-	-	-	-	-	-	-
523620	Books/Publications	95	200	60	30	-	-	90	110
523622	Books/Subscriptions-Electronic	-	-	(30)	30	-	-	-	-
523640	Computer Equip-Non Fixed Asset	2,061	1,500	-	292	-	-	292	1,208
523680	Office Equip Non Fixed Assets	5,480	3,000	949	370	-	-	1,319	1,681
523700	Office Supplies	1,919	3,000	1,998	545	1,030	-	3,573	(573)
523760	Postage-Mailing	95	-	-	-	-	-	-	-
523800	Printing/Binding	139	-	-	-	424	-	424	(424)
523940	Recruiting Expense	60	-	-	-	10	-	10	(10)
524840	Fingerprinting Services	3,340	5,000	-	2,461	1,860	2,113	6,433	(1,433)
525060	Medical Examinations-Physicals	-	1,000	319	-	418	2,831	3,569	(2,569)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>The Cove</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	272	1,000	514	-	-	-	514	486
525310	ESD Processing- HRMS	-	-	953	(953)	-	-	-	-
525320	Security Guard Services	3,960	-	-	-	-	-	-	-
525440	Professional Services	309	2,000	-	-	-	1,113	1,113	888
526910	Field Equipment-Non Assets	1,912	2,500	2,418	43	-	-	2,461	39
526930	Flashlights/Batteries/Bulbs	38	100	50	-	15	-	65	35
526940	Locks/Keys	135	200	5	135	-	-	141	59
526950	Maintenance Tools	-	-	-	-	8	154	163	(163)
526960	Small Tools And Instruments	329	350	115	148	287	-	550	(200)
527160	Shop Supplies	95	50	-	25	-	-	25	25
527280	Awards/Recognition	169	300	-	-	-	-	-	300
527630	Chemicals	20,856	22,000	-	17	-	-	17	21,983
527660	Operational Marketing	26,650	6,000	2,311	3,343	-	-	5,654	346
527680	Public Signs	-	-	-	-	38	-	38	(38)
527700	Recreation Supplies	43,318	20,000	3,797	2,151	187	-	6,134	13,866
527720	Safety-Security Supplies	1,291	2,000	1,427	317	60	-	1,804	196
527840	Training-Education/Tuition	507	1,000	70	193	595	-	858	142
528020	Inventory-Stores	15,788	18,000	2,174	-	-	-	2,174	15,826
528140	Conference/Registration Fees	35	-	-	-	-	-	-	-
528920	Car Pool Expense	61	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,726	2,000	437	47	45	-	530	1,470
529500	Electricity	192,605	165,000	27,952	82,125	16,033	-	126,110	38,890
529520	Sewer System	7,339	10,000	2,062	3,784	1,488	9	7,343	2,657
529550	Water	12,547	20,000	3,501	6,971	2,797	556	13,825	6,175
536760	Interfnd Exp-Audit & Acctg Fee	4,171	8,000	3,341	2,454	1,396	215	7,406	594
Grand Total		1,091,210	1,087,334	487,443	169,277	52,737	9,877	719,334	368,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	75,000	-	-	-	-	-	75,000
510040	Regular Salaries	33,458	16,616	8,422	8,194	11,126	-	27,743	(11,126)
510200	Payoff Permanent-Seasonal	306	-	-	-	-	-	-	-
510340	Seasonal Salaries	168,922	79,519	54,885	24,634	33,016	8,148	120,683	(41,163)
510420	Overtime	244	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	20	-	20	(20)
510620	Shift Differential	6,482	3,111	1,945	1,166	950	298	4,359	(1,248)
510700	Holiday Pay	2,161	1,593	1,593	-	229	-	1,822	(229)
513000	Retirement-Misc.	4,784	1,755	822	933	1,398	104	3,257	(1,502)
513020	Retirement-Misc Temp	2,510	1,197	857	340	433	115	1,746	(548)
513120	Social Security	3,272	1,531	740	791	1,133	77	2,741	(1,210)
513140	Medicare Tax	3,070	1,462	969	493	660	122	2,244	(782)
515040	Flex Benefit Plan	3,609	-	-	-	385	-	385	(385)
515100	Life Insurance	25	12	5	7	10	-	22	(10)
515120	Long Term Disability	140	80	38	41	51	-	131	(51)
515220	Short Term Disability	56	-	-	-	21	-	21	(21)
515260	Unemployment Insurance	940	500	216	283	349	72	920	(420)
518140	SEIU Training	16	7	4	4	5	-	12	(5)
520015	Irrigation Supplies	-	50	-	22	-	-	22	28
520800	Household Expense	1,016	100	-	84	95	-	179	(79)
520815	Cleaning and Custodial Supp	-	-	-	-	-	19	19	(19)
521600	Maint-Service Contracts	1,400	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	20	20	(20)
522310	Maint-Building and Improvement	-	-	-	-	1,960	280	2,240	(2,240)
522320	Maint-Grounds	1,540	1,500	53	-	427	-	480	1,020
522340	Maint-Rec Facilities	4,816	16,000	646	323	490	63	1,523	14,477
523220	Licenses And Permits	432	-	-	-	-	-	-	-
523230	Miscellaneous Expense	43	-	-	-	-	-	-	-
523250	Refunds	2,805	2,500	50	-	-	-	50	2,450
523290	Bank Charges	300	-	-	-	-	-	-	-
523340	Late Charge	39	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	144	-	-	-	-	-	-	-
523700	Office Supplies	503	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	-	-	-	-	-	-	-
524940	Instructors-Trainers	2,028	5,000	1,506	1,028	-	-	2,534	2,466
525310	ESD Processing- HRMS	-	8,000	1,645	2,552	1,943	355	6,494	1,506
526910	Field Equipment-Non Assets	3,765	1,500	767	-	-	-	767	733
526930	Flashlights/Batteries/Bulbs	-	-	-	-	13	-	13	(13)
526950	Maintenance Tools	-	-	-	-	-	24	24	(24)
526960	Small Tools And Instruments	216	300	172	5	-	-	177	123
527630	Chemicals	19,474	20,000	9,536	9,287	600	600	20,023	(23)
527660	Operational Marketing	619	-	-	-	-	-	-	-
527700	Recreation Supplies	4,216	6,000	217	1,921	613	479	3,231	2,769
527720	Safety-Security Supplies	-	190	-	95	(95)	-	-	190
527840	Training-Education/Tuition	2,529	140	70	-	-	-	70	70
528140	Conference/Registration Fees	275	-	-	-	-	-	-	-
528900	Air Transportation	-	2,400	600	600	-	-	1,200	1,200
529040	Private Mileage Reimbursement	297	324	7	17	-	-	24	300
529500	Electricity	20,337	30,000	2,309	13,408	7,008	-	22,725	7,275
529520	Sewer System	10,834	12,000	687	2,928	2,046	839	6,500	5,500
529550	Water	26,959	28,000	1,167	5,658	3,916	1,695	12,436	15,564



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Competition Pool</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
536760	Interfnd Exp-Audit & Acctg Fee	3,420	5,000	957	808	623	110	2,498	2,502
Grand Total		338,063	321,387	90,887	75,622	69,426	13,420	249,356	72,032



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Drop Zone - General</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	260,768	-	-	-	-	-	260,768
510040	Regular Salaries	208,254	102,131	48,855	53,276	56,742	15,762	174,634	(72,504)
510200	Payoff Permanent-Seasonal	5,715	4,417	1,283	3,134	6,284	53	10,754	(6,337)
510320	Temporary Salaries	-	-	-	-	-	4,335	4,335	(4,335)
510340	Seasonal Salaries	23,670	10,892	4,334	6,559	4,976	1,140	17,009	(6,117)
510420	Overtime	2,171	1,847	1,846	1	33	-	1,880	(33)
510620	Shift Differential	2,023	897	712	185	234	28	1,158	(261)
510700	Holiday Pay	2,144	1,046	1,039	8	-	-	1,046	-
513000	Retirement-Misc.	21,773	8,898	4,318	4,580	4,901	1,345	15,144	(6,246)
513020	Retirement-Misc Temp	205	17	-	17	-	0	17	(0)
513120	Social Security	14,094	7,250	3,538	3,711	4,145	1,051	12,446	(5,196)
513140	Medicare Tax	3,543	1,763	846	916	979	309	3,050	(1,288)
515040	Flex Benefit Plan	44,965	19,668	8,400	11,268	10,282	2,914	32,863	(13,195)
515100	Life Insurance	179	87	36	51	47	15	149	(62)
515120	Long Term Disability	661	369	178	191	167	41	576	(208)
515220	Short Term Disability	1,242	455	210	245	336	106	898	(442)
515260	Unemployment Insurance	776	326	150	177	185	128	639	(313)
518140	SEIU Training	107	47	23	24	25	7	80	(33)
520020	Pest and Insect Control	905	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	4,721	-	-	-	814	72	886	(886)
520230	Cellular Phone	650	500	107	162	54	184	507	(7)
520250	Communications Equip-Install	250	-	-	-	-	-	-	-
520320	Telephone Service	3,913	5,000	676	1,439	1,311	361	3,787	1,213
520330	Communication Services	9,473	7,000	2,477	2,527	2,255	569	7,828	(828)
520705	Food	88,737	-	-	-	-	-	-	-
520800	Household Expense	826	105	-	105	(105)	-	-	105
520815	Cleaning and Custodial Supp	160	-	-	-	-	-	-	-
520845	Trash	12,152	15,000	5,646	3,748	1,844	718	11,955	3,045
521340	Maint-Communications Equipment	-	100	-	81	-	-	81	19
521360	Maint-Computer Equip	621	150	-	121	646	-	767	(617)
521380	Maint-Copier Machines	5,540	6,000	1,499	1,499	999	500	4,496	1,504
521600	Maint-Service Contracts	38,467	40,000	8,248	8,248	12,372	4,124	32,991	7,010
521740	Maint-Parts	6	50	-	6	-	-	6	44
522310	Maint-Building and Improvement	-	3,000	355	553	510	170	1,588	1,412
522320	Maint-Grounds	610	1,000	173	102	-	-	274	726
522340	Maint-Rec Facilities	10,785	5,000	-	989	-	-	989	4,011
523100	Memberships	595	600	-	-	-	-	-	600
523230	Miscellaneous Expense	-	100	-	100	-	-	100	-
523260	Sales and Use Tax	24,920	25,750	-	-	25,751	25	25,776	(26)
523290	Bank Charges	1,149	500	74	128	88	34	324	176
523340	Late Charge	20	100	15	5	44	-	64	36
523620	Books/Publications	394	100	64	-	-	-	64	36
523622	Books/Subscriptions-Electronic	-	-	(64)	64	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	520	500	-	287	-	-	287	213
523700	Office Supplies	3,407	3,000	62	1,037	-	-	1,098	1,902
523760	Postage-Mailing	2,206	1,000	10	429	248	-	687	313
523840	Computer Equipment-Software	-	26,925	-	-	-	-	-	26,925
523940	Recruiting Expense	75	-	-	-	-	-	-	-
524820	Engineering Services	514	-	-	-	-	-	-	-
524840	Fingerprinting Services	131	7,000	-	-	75	692	767	6,233
525060	Medical Examinations-Physicals	47,030	45,000	-	165	526	7,999	8,689	36,311
525080	Temp Assist Pool Svcs	-	-	-	-	-	554	554	(554)
525320	Security Guard Services	29,187	25,070	8,418	16,652	-	-	25,070	-
525440	Professional Services	19,725	500	-	-	375	-	375	125
525600	Security	387	-	-	-	-	-	-	-
526960	Small Tools And Instruments	821	2,000	-	389	-	-	389	1,611



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Drop Zone - General</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
527280	Awards/Recognition	-	500	450	(75)	-	-	375	125
527630	Chemicals	1,291	80,000	-	627	-	-	627	79,373
527660	Operational Marketing	5,575	3,000	1,350	1,517	25	-	2,892	108
527680	Public Signs	-	1,000	-	-	-	-	-	1,000
527700	Recreation Supplies	72	-	-	-	-	-	-	-
527720	Safety-Security Supplies	962	-	-	-	862	-	862	(862)
527780	Special Program Expense	1,525	-	-	-	-	-	-	-
527840	Training-Education/Tuition	790	1,300	-	54	-	-	54	1,246
527860	Training-Materials	174	-	-	-	-	-	-	-
528020	Inventory-Stores	844	-	-	-	-	-	-	-
528140	Conference/Registration Fees	82	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	105	-	105	(105)
528920	Car Pool Expense	1,327	3,000	2,337	236	222	922	3,716	(716)
528960	Lodging	1,351	100	-	70	-	-	70	30
528980	Meals	150	100	-	86	-	-	86	14
529040	Private Mileage Reimbursement	3,768	3,000	1,130	596	225	-	1,950	1,050
529500	Electricity	125,801	-	-	-	2,650	2,604	5,254	(5,254)
529510	Heating Fuel	80,206	-	3,209	(3,209)	11,950	9,193	21,143	(21,143)
529520	Sewer System	-	-	-	-	3,249	-	3,249	(3,249)
529550	Water	-	-	-	-	13,327	-	13,327	(13,327)
535220	Taxes and Assessments	14,841	15,000	-	14,841	-	-	14,841	159
536760	Interfnd Exp-Audit & Acctg Fee	321	1,000	220	171	162	57	610	390
Grand Total		879,497	749,928	112,223	138,086	169,919	56,011	476,238	273,689



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	108,484	-	-	-	-	-	108,484
510040	Regular Salaries	40,857	13,026	6,767	6,259	-	-	13,026	-
510320	Temporary Salaries	604	999	999	-	-	-	999	-
510340	Seasonal Salaries	520,944	341,269	312,388	28,881	7,756	4,563	353,588	(12,319)
510420	Overtime	1,916	1,425	1,425	-	-	-	1,425	-
510620	Shift Differential	17,458	11,538	10,767	771	168	49	11,756	(217)
510700	Holiday Pay	15,159	12,575	12,506	69	-	-	12,575	-
513000	Retirement-Misc.	9,591	3,574	2,802	772	317	209	4,100	(527)
513020	Retirement-Misc Temp	7,973	5,106	4,706	400	51	24	5,181	(75)
513120	Social Security	5,762	3,109	2,425	684	292	193	3,594	(485)
513140	Medicare Tax	8,631	5,527	5,004	523	115	67	5,709	(182)
515040	Flex Benefit Plan	10,137	3,810	1,355	2,455	-	-	3,810	-
515100	Life Insurance	37	14	5	9	-	-	14	-
515120	Long Term Disability	9	(1)	(1)	-	-	-	(1)	-
515220	Short Term Disability	523	215	97	119	-	-	215	-
515260	Unemployment Insurance	2,254	1,162	987	175	47	20	1,229	(68)
518140	SEIU Training	21	7	4	4	-	-	7	-
518180	Other Post Employment Benefits	-	(0)	(0)	-	-	-	(0)	-
520115	Uniforms-Replacement Clothing	16,158	12,000	1,435	4,715	1,811	-	7,960	4,040
520230	Cellular Phone	1,522	1,000	107	161	54	184	505	495
520240	Communications Equipment	1,028	500	-	453	-	-	453	47
520320	Telephone Service	665	-	-	-	-	-	-	-
520330	Communication Services	775	1,000	304	218	49	273	844	156
520705	Food	80,734	140,000	76,828	12,812	-	-	89,639	50,361
520800	Household Expense	870	3,000	1,052	407	-	-	1,459	1,541
520805	Appliances	843	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	3,502	6,000	3,875	1,207	720	662	6,465	(465)
520820	Janitorial Services	8,965	3,000	1,312	-	-	567	1,879	1,121
520825	Kitchen And Dining Supplies	121	4,500	1,465	-	-	-	1,465	3,035
521420	Maint-Field Equipment	153	100	-	98	-	-	98	2
521440	Maint-Kitchen Equipment	116	50	-	6	-	-	6	44
521500	Maint-Motor Vehicles	41	200	-	148	-	-	148	52
521540	Maint-Office Equipment	76	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	190	1,000	734	168	-	-	902	99
521740	Maint-Parts	661	1,000	-	652	193	-	844	156
522320	Maint-Grounds	10,012	10,000	184	5,137	1,279	537	7,137	2,863
522340	Maint-Rec Facilities	19,821	20,000	350	10,421	4,268	3,543	18,582	1,418
523100	Memberships	107	300	-	298	75	-	373	(73)
523220	Licenses And Permits	6,898	4,000	1,793	412	-	1,263	3,468	532
523290	Bank Charges	21,664	22,000	15,796	2,591	1,426	267	20,079	1,921
523340	Late Charge	133	-	-	-	24	-	24	(24)
523620	Books/Publications	30	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	5,015	500	-	259	-	-	259	241
523680	Office Equip Non Fixed Assets	4,968	1,000	412	286	-	-	698	302
523700	Office Supplies	4,393	5,000	1,013	1,151	244	401	2,809	2,191
523760	Postage-Mailing	682	-	-	-	-	-	-	-
523800	Printing/Binding	563	-	-	-	-	-	-	-
524840	Fingerprinting Services	7,332	7,500	32	3,680	2,068	1,796	7,576	(76)
525080	Temp Assist Pool Svcs	73	200	128	-	-	-	128	72
525160	Photography Services	245	250	-	245	-	-	245	5
525310	ESD Processing- HRMS	-	28,000	6,367	8,494	4,311	709	19,880	8,120
525320	Security Guard Services	6,696	-	-	-	-	-	-	-
525440	Professional Services	1,508	-	-	-	-	-	-	-
525600	Security	1,025	400	128	259	-	-	387	13
526910	Field Equipment-Non Assets	7,905	5,000	1,552	1,384	276	-	3,211	1,789
526930	Flashlights/Batteries/Bulbs	19	100	41	40	14	-	95	5



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526940	Locks/Keys	438	500	341	-	-	-	341	159
526950	Maintenance Tools	762	-	-	-	-	-	-	-
526960	Small Tools And Instruments	3,836	2,500	572	1,060	263	189	2,084	415
527140	Welding Supplies		50	-	30	-	-	30	20
527160	Shop Supplies		-	-	-	8	-	8	(8)
527280	Awards/Recognition	652	300	-	295	-	-	295	5
527630	Chemicals	76,919	0	19,320	22,428	11,061	8,449	61,258	(61,258)
527660	Operational Marketing	25,345	45,000	4,503	2,829	515	100	7,946	37,054
527680	Public Signs	3,846	2,000	-	935	-	-	935	1,065
527700	Recreation Supplies	50,733	30,000	4,007	10,568	1,133	578	16,286	13,714
527720	Safety-Security Supplies	1,883	3,000	736	906	883	354	2,880	120
527760	Special Investigation Account	245	-	-	-	-	-	-	-
527840	Training-Education/Tuition	2,469	1,000	439	105	1,145	700	2,389	(1,389)
528020	Inventory-Stores	16,780	20,000	1,220	228	-	-	1,448	18,552
528140	Conference/Registration Fees	(395)	-	-	-	-	-	-	-
528960	Lodging	-	443	443	-	-	-	443	-
529040	Private Mileage Reimbursement	1,289	500	262	22	38	104	426	74
529500	Electricity	28,544	120,000	43,092	21,411	4,189	2,025	70,718	49,282
529510	Heating Fuel	3,146	30,000	1,965	11,530	5,918	-	19,412	10,588
529520	Sewer System	6,315	10,000	2,531	2,138	-	-	4,669	5,331
529550	Water	25,491	28,000	7,440	4,728	-	-	12,168	15,832
536760	Interfnd Exp-Audit & Acctg Fee	6,751	10,000	3,846	2,731	1,374	224	8,174	1,826
Grand Total		1,112,441	1,092,732	567,858	178,763	52,084	28,050	826,754	265,978



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	164,146	-	-	-	-	-	164,146
510040	Regular Salaries	8,731	-	-	-	-	-	-	-
510340	Seasonal Salaries	187,313	124,472	89,191	35,281	27,489	7,146	159,107	(34,635)
510420	Overtime	148	198	144	54	-	-	198	-
510620	Shift Differential	7,516	4,455	3,152	1,303	873	296	5,624	(1,169)
510700	Holiday Pay	2,072	2,300	2,065	236	581	-	2,881	(581)
513000	Retirement-Misc.	2,120	1,488	778	711	791	112	2,392	(904)
513020	Retirement-Misc Temp	2,925	1,716	1,296	421	282	92	2,090	(374)
513120	Social Security	1,311	1,363	717	647	684	104	2,151	(787)
513140	Medicare Tax	2,981	1,906	1,371	535	420	108	2,433	(528)
515040	Flex Benefit Plan	1,981	-	-	-	-	-	-	-
515100	Life Insurance	7	-	-	-	-	-	-	-
515120	Long Term Disability	21	-	-	-	-	-	-	-
515220	Short Term Disability	47	-	-	-	-	-	-	-
515260	Unemployment Insurance	1,075	559	292	267	241	49	849	(290)
518140	SEIU Training	5	-	-	-	-	-	-	-
520025	Water Bacterial Testing	75	-	-	-	-	(75)	(75)	75
520115	Uniforms-Replacement Clothing	1,280	2,000	-	1,131	-	-	1,131	869
520815	Cleaning and Custodial Supp	295	2,000	-	1,200	-	-	1,200	800
521740	Maint-Parts	430	-	-	-	29	-	29	(29)
522320	Maint-Grounds	345	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	3,366	10,000	127	-	148	1,318	1,593	8,407
523250	Refunds	528	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	50	-	50	(50)
523620	Books/Publications	-	200	-	176	-	-	176	24
523640	Computer Equip-Non Fixed Asset	11	-	-	-	-	-	-	-
523700	Office Supplies	77	100	-	38	-	-	38	62
523800	Printing/Binding	65	-	-	-	-	-	-	-
524840	Fingerprinting Services	44	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	750	1,956	761	1,194	-	-	1,956	-
526930	Flashlights/Batteries/Bulbs	47	-	-	-	-	-	-	-
526950	Maintenance Tools	371	-	-	-	-	-	-	-
526960	Small Tools And Instruments	340	-	-	-	-	-	-	-
527630	Chemicals	990	-	-	-	-	-	-	-
527660	Operational Marketing	2,042	10,000	46	-	868	373	1,287	8,713
527700	Recreation Supplies	3,106	10,000	995	148	-	-	1,143	8,857
527840	Training-Education/Tuition	377	1,000	-	-	-	-	-	1,000
528020	Inventory-Stores	702	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	118	50	14	-	52	-	66	(16)
529500	Electricity	48,161	85,000	14,364	23,804	20,466	6,076	64,710	20,290
529510	Heating Fuel	9,439	45,000	655	11,832	17,753	-	30,240	14,760
529520	Sewer System	10,375	8,000	844	3,107	-	-	3,950	4,050
529550	Water	26,973	25,000	2,480	8,017	212	-	10,709	14,291
Grand Total		328,558	502,909	119,291	90,101	70,939	15,599	295,930	206,979