



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	900,800	19,000	335,000	320,500	50,000	54,853	1,700,800	210,000	192,539	1,535,000	500	5,318,992
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)	718,123	(29,968)	92,183	(72,643)	(28,039)	(661,701)	612,766	(117,387)	(559,489)	428,768	(502,409)	(119,796)
	<i>All Others: 679,656</i>				<i>The Cove: (166,323)</i>			<i>Drop Zone: (633,129)</i>				

YEAR-TO-DATE ACTUAL @ 5/31/2016

	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	20,033	368,989	301,790	47,497	65,153	1,125,848	30,095	192,539	1,022,759	500	3,556,533
% of Budget	42%	105%	110%	94%	95%	119%	66%	14%	100%	67%	100%	67%
USE OF FUND BALANCE												-
Salaries & Benefits	136,789	13,428	137,122	130,285	51,081	238,410	362,077	178,981	302,879	424,670	187,439	2,163,160
Supplies & Services	9,053	5,004	43,308	219,069	18,307	241,038	378,300	107,843	243,622	421,627	126,206	1,813,376
Other/Interfund Charges	16,881	2,024	16,292	536	890	4,899	7,715	2,621	21,369	8,476	-	81,703
Capital Assets	-	-	-	-	-	-	-	-	-	10,368	-	10,368
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	162,723	20,455	196,722	349,890	70,278	484,348	748,092	289,444	567,870	865,141	313,645	4,068,607
% of Budget	89%	42%	81%	89%	90%	68%	69%	88%	76%	78%	62%	75%
NET GAIN/(LOSS)	218,606	(422)	172,267	(48,100)	(22,781)	(419,195)	377,757	(259,349)	(375,331)	157,619	(313,145)	(512,074)
	<i>All Others: 319,570</i>				<i>The Cove: (300,787)</i>			<i>Drop Zone: (530,857)</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 5/31/2016**

PROGRAM	<b>Recreation</b>
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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			367,520			-	-	-	26,000		393,520
741020	Admissions							-	-	40,000		40,000
741080	Exhibits				13,283							13,283
741520	Vending Machines	307	-	-								307
776740	Recreation Fees	301,483	16,497	-	-	54,853	1,825	1,125,048	-	954,599	55,906	2,510,211
777520	Reimbursement For Services					-	28,270		-		-	28,270
778150	Interfnd -Leases			1,443						1,360		2,803
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
<b>Grand Total</b>		<b>301,790</b>	<b>47,497</b>	<b>368,989</b>	<b>20,033</b>	<b>65,153</b>	<b>30,095</b>	<b>1,125,848</b>	<b>500</b>	<b>1,022,759</b>	<b>192,539</b>	<b>3,556,533</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 5/31/2016**

Program	<b>Recreation</b>
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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
510040	Regular Salaries	90,395	67,036	17,072	8,382	84,665	160,411	14,743	27,743	186,790	-	14,560	671,794
510200	Payoff Permanent-Seasonal	3,492	-	-	1,008	-	5,236	1,188	-	18,432	-	-	29,357
510320	Temporary Salaries	10,640	867	-	-	2,688	2,240	5,905	-	4,335	-	999	27,674
510340	Seasonal Salaries	-	22,972	21,517	-	-	6,391	300,789	132,247	18,219	167,848	358,797	1,028,779
510420	Overtime	1,538	187	112	451	6,976	106	144	-	1,891	198	1,425	13,027
510440	Annual Leave Buydown	1,755	-	-	-	-	-	-	-	-	-	-	1,755
510520	Bilingual Pay	63	916	14	22	-	415	298	20	-	-	-	1,748
510620	Shift Differential	-	2,429	1,249	-	1,628	759	8,139	4,845	1,183	6,008	11,779	38,019
510700	Holiday Pay	-	775	380	-	211	612	9,547	1,822	1,046	2,881	12,575	29,849
513000	Retirement-Misc.	9,219	9,400	3,692	508	6,331	17,835	4,048	3,505	16,152	2,537	4,351	77,577
513020	Retirement-Misc Temp	170	161	21	-	44	79	4,560	1,894	17	2,202	5,230	14,379
513120	Social Security	5,606	5,582	2,502	640	6,288	10,415	2,807	2,914	13,748	2,284	3,825	56,610
513140	Medicare Tax	1,608	1,455	605	150	1,511	2,540	4,959	2,419	3,355	2,566	5,807	26,974
515040	Flex Benefit Plan	9,983	17,264	3,583	2,116	25,061	29,197	3,474	385	35,199	-	3,810	130,073
515100	Life Insurance	83	50	16	7	80	137	15	22	161	-	15	586
515120	Long Term Disability	495	-	-	-	-	442	0	131	606	-	6	1,680
515160	Optical Insurance	124	-	-	-	-	-	-	-	-	-	-	124
515220	Short Term Disability	117	891	219	113	1,210	936	211	21	982	-	215	4,914
515260	Unemployment Insurance	436	259	93	25	373	594	1,241	1,003	679	916	1,268	6,887
518010	Def Comp Ben Mgmt & Conf	1,058	-	-	-	-	-	-	-	-	-	-	1,058
518020	Flexible Spending Account Fees	2	-	-	-	-	-	-	-	-	-	-	2
518140	SEIU Training	5	41	8	5	57	65	7	12	85	-	8	294
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	(0)	(0)
520005	Agricultural Supplies	-	489	-	-	-	-	-	-	-	-	-	489
520015	Irrigation Supplies	-	3,064	-	-	-	52	-	22	-	-	-	3,138
520020	Pest and Insect Control	-	291	-	-	18	-	850	-	-	-	-	1,160
520025	Water Bacterial Testing	-	-	-	-	-	-	1,200	-	-	(75)	-	1,125
520105	Protective Gear	-	192	691	-	-	16	27	-	-	-	-	926
520115	Uniforms-Replacement Clothing	-	947	-	-	148	2,037	3,920	-	2,702	1,131	7,960	18,845
520230	Cellular Phone	431	986	230	-	483	1,215	-	-	561	-	487	4,391
520240	Communications Equipment	(150)	32	-	-	-	144	-	-	-	-	453	479
520260	Computer Lines	-	-	9	-	-	-	-	-	-	-	-	9
520320	Telephone Service	78	1,385	874	50	212	2,485	-	-	3,918	-	-	9,001
520330	Communication Services	430	-	750	-	-	4,868	612	-	7,828	-	996	15,484
520705	Food	-	61	-	-	-	53	100,471	-	-	-	89,639	190,225
520800	Household Expense	-	4,105	15	43	223	-	2,536	179	-	-	1,459	8,561
520815	Cleaning and Custodial Supp	-	131	602	-	2,802	792	2,760	19	-	1,200	6,465	14,772
520820	Janitorial Services	-	-	-	-	11,930	-	-	-	-	-	1,879	13,809
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	559	-	-	-	1,465	2,025





**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 5/31/2016**

Program	<b>Recreation</b>
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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	468		255	71	950	1,205	-	6,707			20,235	29,891
525320	Security Guard Services		29,293				39,097	-		25,070		-	93,460
525440	Professional Services		-		-	-	-	1,113		375		-	1,488
525600	Security		9,835	-		1,955	12,001			-		387	24,178
526420	Advertising	165											165
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	-	98	108	550	177	389	-	2,084	4,053
527140	Welding Supplies		-									30	30
527160	Shop Supplies		9	-				25				8	41
527280	Awards/Recognition	-	-	-	-	-	-	-		375		295	670
527630	Chemicals		-	16			9,384	17	20,023	2,647	-	74,193	106,281
527660	Operational Marketing	248	194		35	1,312	7,046	5,654	-	2,892	1,287	7,951	26,620
527680	Public Signs		142	76		-	-	38		-		935	1,192
527700	Recreation Supplies	-	1,189	1,270	-	156	640	6,134	3,231	-	1,143	16,286	30,049
527720	Safety-Security Supplies		1,291	918		-	1,417	1,804	-	862	-	2,880	9,171
527840	Training-Education/Tuition	-	-	-		-	1,199	2,293	70	54	385	2,389	6,390
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	189	-	-			1,217	-		3,767			5,173
528960	Lodging	(198)					-	-		70		443	315
528980	Meals	(6)					-	-		86			80
529010	Parking Validation	-	-			15	-						15
529040	Private Mileage Reimbursement	458	270	40	113	48	704	536	160	1,950	66	431	4,776
529500	Electricity		69,848	4,583				131,866	39,995	7,921	71,395	72,946	398,555
529510	Heating Fuel			838			34,151			28,695	30,240	19,412	113,336
529520	Sewer System	280	550	1,100		-	-	7,720	7,630	3,249	3,950	4,669	29,148
529550	Water		765	660				14,596	14,750	23,721	10,931	12,168	77,590
535220	Taxes and Assessments									14,841			14,841
536760	Interfnd Exp-Audit & Acctg Fee	202	514	97	40	351	461	7,665	2,621	663		8,416	21,028
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



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 5/31/2016**

Program	<b>Recreation</b>
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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
537080	Interfnd Exp-Miscellaneous	25	-		1,984	25	4,259	-	-	5,675		-	11,968
537090	Interfnd Exp-Personnel Svcs	16,654	23	13	-	60	-	50		60		60	16,919
546160	Equipment-Other		-	-				-				10,368	10,368
520020	Pest and Insect Control											1,692	1,692
520330	Communication Services		181										181
521420	Maint-Field Equipment								5,642				5,642
521700	Maint-Alarms									820			820
523620	Books/Publications					60							60
523820	Subscriptions							384					384
<b>Grand Total</b>		<b>162,723</b>	<b>349,890</b>	<b>70,278</b>	<b>20,455</b>	<b>196,722</b>	<b>484,348</b>	<b>748,092</b>	<b>289,444</b>	<b>567,870</b>	<b>313,645</b>	<b>865,141</b>	<b>4,068,607</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	80,000	-	-	-	-	-	-	80,000
510040	Regular Salaries	116,454	58,400	32,254	26,146	18,369	5,790	7,836.27	90,395	(31,996)
510200	Payoff Permanent-Seasonal	7,856	3,492	608	2,883	-	-	-	3,492	-
510320	Temporary Salaries	-	-	-	-	4,200	1,400	5,040.00	10,640	(10,640)
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	810.30	9,219	(3,894)
513020	Retirement-Misc Temp	-	-	-	-	67	22	80.64	170	(170)
513120	Social Security	7,663	3,531	2,118	1,413	1,211	369	495.05	5,606	(2,075)
513140	Medicare Tax	1,967	960	495	464	353	107	188.86	1,608	(649)
515040	Flex Benefit Plan	14,169	6,977	3,708	3,269	1,513	594	900.10	9,983	(3,006)
515100	Life Insurance	92	59	29	30	12	4	7.34	83	(24)
515120	Long Term Disability	650	339	175	163	91	26	39.70	495	(157)
515160	Optical Insurance	130	97	44	53	11	5	10.79	124	(27)
515220	Short Term Disability	126	51	51	1	38	15	12.97	117	(65)
515260	Unemployment Insurance	387	181	99	82	117	37	100.45	436	(255)
518010	Def Comp Ben Mgmt & Conf	970	801	406	395	137	39	80.78	1,058	(257)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	2.00	2	(2)
518140	SEIU Training	14	2	2	-	1	1	0.50	5	(2)
518160	Educational Support Program	5,250	-	-	-	-	-	-	-	-
520230	Cellular Phone	304	367	107	161	(41)	151	53.77	431	(63)
520240	Communications Equipment	172	(150)	-	(150)	-	-	-	(150)	-
520250	Communications Equip-Install	229	-	-	-	-	-	-	-	-
520320	Telephone Service	287	228	6	22	31	12	6.99	78	150
520330	Communication Services	266	267	90	128	128	43	42.54	430	(163)
521340	Maint-Communications Equipment	-	-	-	-	121	-	40.36	161	(161)
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	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523270	Special Events	1,868	-	-	-	-	14	-	14	(14)
523290	Bank Charges	(15)	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	398	-	-	-	-	-	-	-	-
523780	Printed Forms	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	14	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	184	200	-	32	278	53	203.30	567	(367)
525060	Medical Examinations-Physicals	542	500	-	280	1,417	17,620	(15,766.88)	3,549	(3,049)
525080	Temp Assist Pool Svcs	-	-	-	-	617	179	1,153.14	1,949	(1,949)
525310	ESD Processing- HRMS	-	600	142	170	99	28	28.36	468	132
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	778	300	82	(1)	151	1,279	(1,322.13)	189	111
528960	Lodging	1,057	1,500	-	(198)	-	-	-	(198)	1,698
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529010	Parking Validation	72	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	108	1,030	330	-	91	-	36.72	458	572
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	280	-	280	(280)
536760	Interfnd Exp-Audit & Acctg Fee	220	250	88	57	31	9	17.56	202	48
537020	Interfnd Exp-Legal Services	897	1,000	-	-	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	140	-	-	-	25	-	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	7,122	10,000	715	3,784	10,775	690	690.00	16,654	(6,654)
<b>Grand Total</b>		<b>200,550</b>	<b>182,677</b>	<b>44,643</b>	<b>44,129</b>	<b>43,161</b>	<b>29,935</b>	<b>855.06</b>	<b>162,723</b>	<b>19,954</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	-	-	-	307.45	451	(307)
510520	Bilingual Pay	29	8	8	-	-	-	14.71	22	(15)
510620	Shift Differential	2	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	1,966	475	339	135	32	-	0.99	508	(33)
513120	Social Security	1,228	601	409	191	17	-	21.92	640	(39)
513140	Medicare Tax	287	140	96	45	4	-	5.13	150	(9)
515040	Flex Benefit Plan	5,590	1,973	1,674	300	58	-	85.19	2,116	(143)
515100	Life Insurance	16	7	5	2	0	-	0.27	7	(1)
515220	Short Term Disability	248	106	79	27	3	-	3.65	113	(7)
515260	Unemployment Insurance	57	23	17	6	1	-	0.80	25	(2)
518140	SEIU Training	13	5	4	1	0	-	-	5	(0)
520230	Cellular Phone	101	-	-	-	-	-	-	-	-
520320	Telephone Service	39	100	15	22	10	0	1.35	50	50
520800	Household Expense	-	-	-	-	-	43	-	43	(43)
523220	Licenses And Permits	54	300	-	122	-	-	-	122	178
523270	Special Events	3,504	5,000	-	-	-	3,122	1,287.44	4,409	591
523290	Bank Charges	-	50	4	20	70	12	39.83	145	(95)
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	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>33,873</b>	<b>48,968</b>	10,699	3,915	594	3,479	1,768.73	<b>20,455</b>	<b>28,513</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Recreation</b>
AREA	<b>Weddings &amp; Events</b>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	-	2,000	107	-	-	-	155.99	263	1,737
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	128	200	-	98	10	-	4.25	112	88
525060	Medical Examinations-Physicals	739	500	-	-	257	235	-	492	8
525080	Temp Assist Pool Svcs	458	3,000	-	-	205	85	65.10	355	2,645
525310	ESD Processing- HRMS	-	1,200	170	255	355	113	56.72	950	250
525440	Professional Services	515	12,000	-	-	-	-	-	-	12,000
525600	Security	-	-	-	-	-	-	1,955.24	1,955	(1,955)
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	-	-	-	-	-	98.24	98	(98)
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	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	27	-	-	-	-	-	-	-	-
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	39.51	351	149
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	25.00	60	(60)
542060	Improvements-Building	-	-	-	-	-	-	-	-	-
523620	Books/Publications	-	100	60	-	-	-	-	60	40
<b>Grand Total</b>		<b>213,844</b>	<b>242,817</b>	<b>47,916</b>	<b>60,173</b>	<b>51,382</b>	<b>18,942</b>	<b>18,309.22</b>	<b>196,722</b>	<b>46,095</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
527140	Welding Supplies	-	100	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
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	-	-	136.06	1,189	211
527780	Special Program Expense	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
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	-	8,007.45	69,848	25,152
529520	Sewer System	1,171	1,600	110	165	165	55	55.00	550	450
529550	Water	1,404	1,000	140	254	200	81	90.41	765	735
536760	Interfnd Exp-Audit & Acctg Fee	533	600	132	132	149	53	48.29	514	186
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	19.01	181	44
<b>Grand Total</b>		<b>413,588</b>	<b>372,534</b>	53,186	137,411	89,836	20,421	49,036.99	<b>349,890</b>	<b>43,253</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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 Reimburseme	50	100	40	-	-	-	-	40	60
529500	Electricity	6,382	7,500	1,440	1,912	889	-	342.96	4,583	2,917
529510	Heating Fuel	326	1,000	29	166	537	90	16.12	838	162
529520	Sewer System	1,220	1,400	220	330	330	110	110.00	1,100	300
529550	Water	800	1,000	141	166	211	70	71.53	660	340
536760	Interfnd Exp-Audit & Acctg Fee	31	100	31	26	31	4	4.39	97	3
536780	Interfnd Exp-Capital Projects	-	-	-	-	50	-	-	50	(50)
537020	Interfnd Exp-Legal Services	929	1,000	-	661	70	-	-	731	269
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	13	-	13	(13)
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>79,922</b>	<b>78,039</b>	18,603	20,793	21,008	4,676	5,198.07	<b>70,278</b>	7,761







**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
523940	Recruiting Expense	135	-	-	-	116	-	-	116	(116)
524840	Fingerprinting Services	2,336	1,800	-	-	-	331	14.55	345	1,455
524940	Instructors-Trainers	-	-	-	-	-	805	-	805	(805)
525060	Medical Examinations-Physicals	45,176	20,000	-	-	74	-	10,360.64	10,435	9,565
525080	Temp Assist Pool Svcs	379	-	-	-	-	-	572.09	572	(572)
525310	ESD Processing- HRMS	-	1,400	284	425	369	71	56.72	1,205	195
525320	Security Guard Services	53,152	70,000	6,138	29,219	3,740	-	-	39,097	30,903
525600	Security	644	650	325	-	-	-	11,676.27	12,001	(11,351)
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	-	-	-	-	-	107.99	108	(108)
527280	Awards/Recognition	75	-	-	-	-	-	-	-	-
527630	Chemicals	2,870	-	-	-	4,763	2,694	1,927.30	9,384	(9,384)
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	109.92	1,217	783
528980	Meals	163	-	-	-	-	-	-	-	-
529010	Parking Validation	64	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,181	1,000	195	382	41	36	48.17	704	296
529510	Heating Fuel	42,941	39,600	2,367	7,233	14,218	3,773	6,558.69	34,151	5,450
529520	Sewer System	695	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	401	1,000	154	132	123	22	30.73	461	539
536910	Interfnd Exp-Fuel	-	100	-	49	-	-	-	49	51
537020	Interfnd Exp-Legal Services	65	2,000	-	131	-	-	-	131	1,870
537080	Interfnd Exp-Miscellaneous	3,238	4,000	-	209	3,357	-	693.00	4,259	(259)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>607,548</b>	<b>716,554</b>	<b>92,455</b>	<b>127,813</b>	<b>144,245</b>	<b>41,884</b>	<b>77,950.87</b>	<b>484,348</b>	<b>232,207</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	-	-	-	2,525.00	5,905	(2,525)
510340	Seasonal Salaries	452,096	291,914	274,461	17,453	357	989	7,529.30	300,789	(8,876)
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	40.97	8,139	(99)
510700	Holiday Pay	12,639	9,547	9,547	-	-	-	-	9,547	-
513000	Retirement-Misc.	8,980	3,245	2,459	786	689	7	106.72	4,048	(803)
513020	Retirement-Misc Temp	6,972	4,439	4,192	247	5	15	101.72	4,560	(122)
513120	Social Security	5,543	2,330	1,846	484	386	6	86.34	2,807	(478)
513140	Medicare Tax	7,694	4,695	4,359	337	103	15	146.34	4,959	(264)
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	94.08	1,241	(127)
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	76.02	612	188
520705	Food	54,756	130,000	83,843	15,375	133	-	1,119.98	100,471	29,529
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	-	1,003.62	2,760	2,240
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	-	-	-	-	-	3,900.00	3,900	(3,900)
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	340.32	25,812	12,188
522340	Maint-Rec Facilities	24,212	16,000	814	1,614	7,327	284	47.18	10,086	5,914
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	1,595.09	25,214	4,786
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	-	(74.88)	3,498	(498)
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	185.30	6,619	(1,619)
525060	Medical Examinations-Physicals	-	1,000	319	-	418	2,831	573.32	4,143	(3,143)
525080	Temp Assist Pool Svcs	272	1,000	514	-	-	-	322.45	836	164
525310	ESD Processing- HRMS	-	-	953	(953)	-	-	-	-	-
525320	Security Guard Services	3,960	-	-	-	-	-	-	-	-
525440	Professional Services	309	2,000	-	-	-	1,113	-	1,113	888



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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/Acknowledgment	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	-	1,435.00	2,293	(1,293)
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	-	6.48	536	1,464
529500	Electricity	192,605	165,000	27,952	82,125	16,033	-	5,756.45	131,866	33,134
529520	Sewer System	7,339	10,000	2,062	3,784	1,488	9	376.64	7,720	2,280
529550	Water	12,547	20,000	3,501	6,971	2,797	556	771.34	14,596	5,404
536760	Interfnd Exp-Audit & Acctg Fee	4,171	8,000	3,341	2,454	1,396	215	259.01	7,665	335
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	686	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	50	-	-	50	(50)
546160	Equipment-Other	5,840	-	-	-	-	-	-	-	-
523820	Subscriptions	-	700	30	324	30	-	-	384	316
<b>Grand Total</b>		<b>1,097,736</b>	<b>1,088,034</b>	487,473	169,601	52,817	9,877	28,323.79	<b>748,092</b>	339,942



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	11,563.85	132,247	(52,727)
510420	Overtime	244	-	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	20	-	-	20	(20)
510620	Shift Differential	6,482	3,111	1,945	1,166	950	298	485.52	4,845	(1,734)
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	247.88	3,505	(1,750)
513020	Retirement-Misc Temp	2,510	1,197	857	340	433	115	148.15	1,894	(697)
513120	Social Security	3,272	1,531	740	791	1,133	77	172.97	2,914	(1,383)
513140	Medicare Tax	3,070	1,462	969	493	660	122	174.74	2,419	(957)
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	82.63	1,003	(503)
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	385.92	1,908	14,092
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	212.70	6,707	1,293
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	-	-	135.54	160	164
529500	Electricity	20,337	30,000	2,309	13,408	7,008	-	17,269.33	39,995	(9,995)
529520	Sewer System	10,834	12,000	687	2,928	2,046	839	1,129.96	7,630	4,370
529550	Water	26,959	28,000	1,167	5,658	3,916	1,695	2,314.00	14,750	13,250
536760	Interfnd Exp-Audit & Acctg Fee	3,420	5,000	957	808	623	110	122.92	2,621	2,379
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	6,000	5,628	15	-	-	-	5,642	358
<b>Grand Total</b>		<b>338,113</b>	<b>327,387</b>	<b>96,515</b>	<b>75,637</b>	<b>69,426</b>	<b>13,420</b>	<b>34,446.11</b>	<b>289,444</b>	<b>37,943</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	260,768	-	-	-	-	-	-	260,768
510040	Regular Salaries	208,254	102,131	48,855	53,276	56,742	15,762	12,155.45	186,790	(84,659)
510200	Payoff Permanent-Seasonal	5,715	4,417	1,283	3,134	6,284	53	7,677.86	18,432	(14,015)
510320	Temporary Salaries	-	-	-	-	-	4,335	-	4,335	(4,335)
510340	Seasonal Salaries	23,670	10,892	4,334	6,559	4,976	1,140	1,209.77	18,219	(7,326)
510420	Overtime	2,171	1,847	1,846	1	33	-	11.10	1,891	(44)
510620	Shift Differential	2,023	897	712	185	234	28	24.98	1,183	(286)
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	1,007.52	16,152	(7,254)
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	1,302.07	13,748	(6,498)
513140	Medicare Tax	3,543	1,763	846	916	979	309	304.53	3,355	(1,592)
515040	Flex Benefit Plan	44,965	19,668	8,400	11,268	10,282	2,914	2,335.96	35,199	(15,531)
515100	Life Insurance	179	87	36	51	47	15	11.79	161	(74)
515120	Long Term Disability	661	369	178	191	167	41	29.69	606	(237)
515220	Short Term Disability	1,242	455	210	245	336	106	84.00	982	(526)
515260	Unemployment Insurance	776	326	150	177	185	128	39.52	679	(352)
518140	SEIU Training	107	47	23	24	25	7	5.58	85	(38)
520020	Pest and Insect Control	905	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	4,721	-	-	-	814	72	1,815.81	2,702	(2,702)
520230	Cellular Phone	650	500	107	162	54	184	53.99	561	(61)
520250	Communications Equip-Install	250	-	-	-	-	-	-	-	-
520320	Telephone Service	3,913	5,000	676	1,439	1,311	361	130.98	3,918	1,082
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	717.52	12,672	2,328
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	499.50	4,996	1,004
521600	Maint-Service Contracts	38,467	40,000	8,248	8,248	12,372	4,124	4,123.86	37,115	2,886
521740	Maint-Parts	6	50	-	6	-	-	377.88	384	(334)
522310	Maint-Building and Improvement	-	3,000	355	553	510	170	85.08	1,673	1,327
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	40.60	364	136
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	-	-	94.00	1,192	1,808
523760	Postage-Mailing	2,206	1,000	10	429	248	-	248.04	935	65
523840	Computer Equipment-Software	-	26,925	-	-	-	-	-	-	26,925
523940	Recruiting Expense	75	-	-	-	-	-	-	-	-
524820	Engineering Services	514	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	131	7,000	-	-	75	692	14.05	781	6,219
525060	Medical Examinations-Physicals	47,030	45,000	-	165	526	7,999	28,060.78	36,750	8,250
525080	Temp Assist Pool Svcs	-	-	-	-	-	554	(286.04)	268	(268)
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
527280	Awards/Recognition	-	500	450	(75)	-	-	-	375	125
527630	Chemicals	1,291	80,000	-	627	-	-	2,020.17	2,647	77,353
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)



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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	50.26	3,767	(767)
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	2,667.56	7,921	(7,921)
529510	Heating Fuel	80,206	-	3,209	(3,209)	11,950	9,193	7,551.98	28,695	(28,695)
529520	Sewer System	-	-	-	-	3,249	-	-	3,249	(3,249)
529550	Water	-	-	-	-	13,327	-	10,393.35	23,721	(23,721)
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	52.68	663	337
537020	Interfnd Exp-Legal Services	130	1,000	-	131	-	-	-	131	870
537080	Interfnd Exp-Miscellaneous	275	100	-	25	2,795	165	2,690.00	5,675	(5,575)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	60	-	-	60	(60)
521700	Maint-Alarms	-	1,000	164	82	410	82	81.95	820	181
<b>Grand Total</b>		<b>879,903</b>	<b>752,028</b>	<b>112,387</b>	<b>138,323</b>	<b>173,184</b>	<b>56,258</b>	<b>87,718.82</b>	<b>567,870</b>	<b>184,157</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Recreation</b>
AREA	<b>Drop Zone - Water Park</b>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	108,484	-	-	-	-	-	-	108,484
510040	Regular Salaries	40,857	13,026	6,767	6,259	-	-	1,533.47	14,560	(1,533)
510320	Temporary Salaries	604	999	999	-	-	-	-	999	-
510340	Seasonal Salaries	520,944	341,269	312,388	28,881	7,756	4,563	5,209.38	358,797	(17,528)
510420	Overtime	1,916	1,425	1,425	-	-	-	-	1,425	-
510620	Shift Differential	17,458	11,538	10,767	771	168	49	23.84	11,779	(241)
510700	Holiday Pay	15,159	12,575	12,506	69	-	-	-	12,575	-
513000	Retirement-Misc.	9,591	3,574	2,802	772	317	209	250.89	4,351	(778)
513020	Retirement-Misc Temp	7,973	5,106	4,706	400	51	24	48.63	5,230	(124)
513120	Social Security	5,762	3,109	2,425	684	292	193	231.13	3,825	(716)
513140	Medicare Tax	8,631	5,527	5,004	523	115	67	98.10	5,807	(280)
515040	Flex Benefit Plan	10,137	3,810	1,355	2,455	-	-	-	3,810	-
515100	Life Insurance	37	14	5	9	-	-	1.18	15	(1)
515120	Long Term Disability	9	(1)	(1)	-	-	-	7.00	6	(7)
515220	Short Term Disability	523	215	97	119	-	-	-	215	-
515260	Unemployment Insurance	2,254	1,162	987	175	47	20	38.63	1,268	(106)
518140	SEIU Training	21	7	4	4	-	-	0.79	8	(1)
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	(18.21)	487	513
520240	Communications Equipment	1,028	500	-	453	-	-	-	453	47
520320	Telephone Service	665	-	-	-	-	-	-	-	-
520330	Communication Services	775	1,000	304	218	49	273	152.04	996	4
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	-	-	130.87	137	(87)
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	-	15.70	860	140
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	1,130.36	19,712	288
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	1,542.63	21,621	379
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	-	-	-	-	-	6.80	7	(7)
523800	Printing/Binding	563	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	7,332	7,500	32	3,680	2,068	1,796	92.50	7,669	(169)
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	354.50	20,235	7,765
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
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



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Recreation</b>
AREA	<b>Drop Zone - Water Park</b>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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	12,934.98	74,193	(74,192)
527660	Operational Marketing	25,345	45,000	4,503	2,829	515	100	5.00	7,951	37,049
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	5.94	431	69
529500	Electricity	28,544	120,000	43,092	21,411	4,189	2,025	2,228.45	72,946	47,054
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	241.45	8,416	1,584
537080	Interfnd Exp-Miscellaneous	4,182	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	60	-	-	60	(60)
546080	Equipment-Computer	-	-	-	-	-	-	-	-	-
546160	Equipment-Other	18,214	10,500	-	10,368	-	-	-	10,368	132
520020	Pest and Insect Control	-	3,000	1,542	150	-	-	-	1,692	1,308
<b>Grand Total</b>		<b>1,134,837</b>	<b>1,106,233</b>	569,400	189,281	52,144	28,050	26,266.05	<b>865,141</b>	241,092





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<b>Drop Zone - Competition Pool</b>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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	8,741.22	167,848	(43,376)
510420	Overtime	148	198	144	54	-	-	-	198	-
510620	Shift Differential	7,516	4,455	3,152	1,303	873	296	383.73	6,008	(1,553)
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	144.50	2,537	(1,048)
513020	Retirement-Misc Temp	2,925	1,716	1,296	421	282	92	111.64	2,202	(486)
513120	Social Security	1,311	1,363	717	647	684	104	133.12	2,284	(921)
513140	Medicare Tax	2,981	1,906	1,371	535	420	108	132.31	2,566	(660)
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	66.73	916	(357)
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	709.68	2,302	7,697
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	-	-	-	-	385.00	385	615
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	6,685.37	71,395	13,605
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	-	221.57	10,931	14,069
<b>Grand Total</b>		<b>328,558</b>	<b>502,909</b>	<b>119,291</b>	<b>90,101</b>	<b>70,939</b>	<b>15,599</b>	<b>17,714.87</b>	<b>313,645</b>	<b>189,264</b>