



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>	279,656		<i>The Cove:</i>	(166,323)		<i>Drop Zone:</i>	(633,129)	

YEAR-TO-DATE ACTUAL @ 3/31/2016

	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	381,347	16,683	307,912	259,844	44,956	65,153	993,303	30,095	192,539	933,988	500	3,226,321
% of Budget	76%	88%	92%	81%	90%	119%	58%	14%	100%	61%	100%	66%
USE OF FUND BALANCE												-
Salaries & Benefits	112,035	12,987	110,402	107,104	43,440	192,983	350,355	157,169	249,445	412,102	169,818	1,917,841
Supplies & Services	4,423	498	32,901	172,906	16,095	167,375	352,295	82,021	156,044	380,344	110,513	1,475,415
Other/Interfund Charges	15,475	1,723	16,168	423	869	4,154	7,241	2,388	18,405	8,010	-	74,854
Capital Assets	-	-	-	-	-	-	-	-	-	10,368	-	10,368
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	131,933	15,208	159,471	280,432	60,404	364,512	709,890	241,578	423,894	810,825	280,331	3,478,477
% of Budget	72%	31%	66%	71%	77%	51%	65%	74%	56%	73%	56%	64%
NET GAIN/(LOSS)	249,414	1,476	148,441	(20,588)	(15,448)	(299,359)	283,412	(211,482)	(231,355)	123,163	(279,831)	(252,156)
				<i>All Others:</i>	363,295		<i>The Cove:</i>	(227,429)		<i>Drop Zone:</i>	(388,022)	



## 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 3/31/2016**

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											449
741000	Rents			307,361			-	-	-	26,000		333,361
741020	Admissions							-	-	40,000		40,000
741080	Exhibits				10,683							10,683
741520	Vending Machines	307	-	-								307
776740	Recreation Fees	259,537	13,956	-	-	54,853	1,825	992,503	-	867,188	55,906	2,245,768
777520	Reimbursement For Services					-	28,270			-		28,270
778150	Interfnd -Leases			525								525
781120	Rebates & Refunds					10,300			500		2,800	13,600
781220	Contributions & Donations			26	6,000					-		6,026
781360	Other Misc Revenue (blank)					-	-			800		800
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>259,844</b>	<b>44,956</b>	<b>307,912</b>	<b>16,683</b>	<b>65,153</b>	<b>30,095</b>	<b>993,303</b>	<b>500</b>	<b>933,988</b>	<b>192,539</b>	<b>3,226,321</b>





**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 3/31/2016**

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
520845	Trash		1,923	248		-	5,524			11,237			18,931
521340	Maint-Communications Equipment	121				161	742			81	-		1,105
521360	Maint-Computer Equip	-		20		202	242			767			1,231
521380	Maint-Copier Machines						1,270			3,997			5,267
521420	Maint-Field Equipment		102			-						98	201
521440	Maint-Kitchen Equipment						381	51				6	439
521500	Maint-Motor Vehicles	-	336			-	26	850				148	1,360
521600	Maint-Service Contracts		55,784			-	42,639			28,867			127,290
521700	Maint-Alarms			522		432	698						1,652
521720	Maint-Fire Equipment		10					641				902	1,553
521740	Maint-Parts					70	383	1,072		6	29	844	2,404
	Maint-Parts		1,074	51									1,125
521760	Maint-Tires			43									43
522310	Maint-Building and Improvement	-	64	348		870	64	12	1,960	1,418			4,736
522320	Maint-Grounds		2,235	59		-	258	24,791	480	274		6,600	34,697
522330	Maint-Indoor Lighting						114						114
522340	Maint-Rec Facilities		1,047	50			182	9,755	1,459	989	275	15,038	28,794
522350	Maint-Vandalism			35									35
523100	Memberships	-				-		298				373	670
523220	Licenses And Permits		1,163		122	308	35	1,231				2,205	5,064
523230	Miscellaneous Expense	-					100			100			200
523250	Refunds							1,151	50				1,201
523260	Sales and Use Tax						24,329			25,751			50,080
523270	Special Events	-				458		84					542
523290	Bank Charges	-	614	670	93	2,404	741	22,900		290		19,812	47,524
523340	Late Charge		114	12		47				64	50	24	311
523600	Audiovisual Expense					313							313
523620	Books/Publications	-						90		64	176		330
523640	Computer Equip-Non Fixed Asset	-						292				259	551
523680	Office Equip Non Fixed Assets	-	456	1,608				1,319		287		698	4,368
523700	Office Supplies	338		521		865	178	3,573		1,098	38	2,408	9,017
523760	Postage-Mailing	-					609			687			1,296
523800	Printing/Binding	-	94			107		424					624
523940	Recruiting Expense						116	10					126
524840	Fingerprinting Services	310	64			108		4,320		75		5,780	10,657
524940	Instructors-Trainers								2,534				2,534
525060	Medical Examinations-Physicals	1,696	257			257	74	738		690			3,712
525080	Temp Assist Pool Svcs	617				205		514				128	1,463
525160	Photography Services											245	245



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 3/31/2016**

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	411		241	71	780	1,078	-	6,140			19,171	27,892
525320	Security Guard Services		29,293				39,097	-		25,070			93,460
525440	Professional Services		-		-	-	-	-		375			375
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	5	8					41
526960	Small Tools And Instruments		350	284				550	177	389		1,896	3,645
527140	Welding Supplies											30	30
527160	Shop Supplies		9					25				8	41
527280	Awards/Recognition									375		295	670
527630	Chemicals						4,763	17	19,423	627		52,809	77,640
527660	Operational Marketing		194		35	1,312	7,046	5,654		2,892	915	7,846	25,894
527680	Public Signs		142	76				38				935	1,192
527700	Recreation Supplies		1,053	1,270		156	992	6,134	2,751		1,143	15,708	29,208
527720	Safety-Security Supplies		1,291	918			1,417	1,804		862		2,525	8,817
527840	Training-Education/Tuition						394	858	70	54		1,689	3,065
528020	Inventory-Stores							2,174				1,448	3,621
528260	Field Supplies		309							105			414
528900	Air Transportation								1,200				1,200
528920	Car Pool Expense	232					996			2,794			4,022
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	619	530	24	1,950	66	322	4,403
529500	Electricity		61,840	4,240				126,110	22,725	2,650	58,634	68,693	344,892
529510	Heating Fuel			732			23,819			11,950	30,240	19,412	86,153
529520	Sewer System		440	880				7,334	5,661	3,249	3,950	4,669	26,184
529550	Water		593	518				13,269	10,741	13,327	10,709	12,168	61,325
535220	Taxes and Assessments									14,841			14,841
536760	Interfnd Exp-Audit & Acctg Fee	176	413	88	40	277	408	7,191	2,388	553		7,950	19,483
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			1,683	25	3,566			2,820			8,119
537090	Interfnd Exp-Personnel Svcs	15,274	10			10		50		60		60	15,464



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 3/31/2016**

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
546160	Equipment-Other		-	-				-				10,368	10,368
520020	Pest and Insect Control											1,692	1,692
520330	Communication Services		124										124
521420	Maint-Field Equipment								5,642				5,642
521700	Maint-Alarms									656			656
523620	Books/Publications					60							60
523820	Subscriptions							384					384
<b>Grand Total</b>		<b>131,933</b>	<b>280,432</b>	<b>60,404</b>	<b>15,208</b>	<b>159,471</b>	<b>364,512</b>	<b>709,890</b>	<b>241,578</b>	<b>423,894</b>	<b>280,331</b>	<b>810,825</b>	<b>3,478,477</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	80,000	-	-	-	-	-	-	80,000
510040	Regular Salaries	116,454	58,400	32,254	26,146	4,502	5,356	8,511	76,769	(18,369)
510200	Payoff Permanent-Seasonal	7,856	3,492	608	2,883	-	-	-	3,492	-
510320	Temporary Salaries	-	-	-	-	-	1,400	2,800	4,200	(4,200)
510340	Seasonal Salaries	90	-	-	-	-	-	-	-	-
510420	Overtime	725	124	124	-	264	-	1,150	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	575	684	1,086	7,670	(2,345)
513020	Retirement-Misc Temp	-	-	-	-	-	22	45	67	(67)
513120	Social Security	7,663	3,531	2,118	1,413	301	340	570	4,743	(1,211)
513140	Medicare Tax	1,967	960	495	464	70	100	183	1,313	(353)
515040	Flex Benefit Plan	14,169	6,977	3,708	3,269	355	556	601	8,489	(1,513)
515100	Life Insurance	92	59	29	30	3	4	4	71	(12)
515120	Long Term Disability	650	339	175	163	27	23	40	429	(91)
515160	Optical Insurance	130	97	44	53	6	(0)	6	108	(11)
515220	Short Term Disability	126	51	51	1	-	16	21	89	(38)
515260	Unemployment Insurance	387	181	99	82	14	35	68	299	(117)
518010	Def Comp Ben Mgmt & Conf	970	801	406	395	43	34	60	938	(137)
518140	SEIU Training	14	2	2	-	-	1	1	3	(1)
518160	Educational Support Program	5,250	-	-	-	-	-	-	-	-
520230	Cellular Phone	304	367	107	161	-	-	(41)	226	141
520240	Communications Equipment	172	(150)	-	(150)	-	-	-	(150)	-
520250	Communications Equip-Install	229	-	-	-	-	-	-	-	-
520320	Telephone Service	287	228	6	22	6	9	16	59	169
520330	Communication Services	266	267	90	128	43	43	43	345	(78)
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	-	-	-	-	-	-	-	-
523290	Bank Charges	(15)	-	-	-	-	-	-	-	-
523620	Books/Publications	-	50	-	-	-	-	-	-	50
523680	Office Equip Non Fixed Assets	398	-	-	-	-	-	-	-	-
523700	Office Supplies	392	456	-	156	-	59	123	338	118
523800	Printing/Binding	14	-	-	-	-	-	-	-	-
523820	Subscriptions	1,073	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	184	200	-	32	-	-	278	310	(110)
525060	Medical Examinations-Physicals	542	500	-	280	(131)	(149)	1,696	1,696	(1,196)
525080	Temp Assist Pool Svcs	-	-	-	-	-	179	438	617	(617)
525310	ESD Processing- HRMS	-	600	142	170	28	14	57	411	189
526420	Advertising	330	-	-	-	-	-	-	-	-
527280	Awards/Recognition	130	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	400	-	-	-	-	-	-	400
528920	Car Pool Expense	778	300	82	(1)	77	-	73	232	68
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	-	-	28	64	421	609
529060	Public Service Transportation	41	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	220	250	88	57	9	9	13	176	74
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	715	9,295	765	15,274	(5,274)
<b>Grand Total</b>		<b>200,550</b>	<b>182,677</b>	<b>44,643</b>	<b>44,129</b>	<b>6,908</b>	<b>17,556</b>	<b>18,696</b>	<b>131,933</b>	<b>50,745</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	JAN	FEB	MAR	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	6	4	0	48	52
523220	Licenses And Permits	54	300	-	122	-	-	-	122	178
523270	Special Events	3,504	5,000	-	-	-	-	-	-	5,000
523290	Bank Charges	-	50	4	20	26	20	24	93	(43)
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	-	-	-	-	1,683	317
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>33,873</b>	<b>48,968</b>	<b>10,699</b>	<b>3,915</b>	<b>32</b>	<b>24</b>	<b>538</b>	<b>15,208</b>	<b>33,761</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	80,000	-	-	-	-	-	-	80,000
510040	Regular Salaries	55,066	41,664	20,061	21,603	7,421	7,449	11,434	67,968	(26,304)
510200	Payoff Permanent-Seasonal	1,181	-	-	-	-	-	-	-	-
510320	Temporary Salaries	3,957	-	-	-	-	706	847	1,553	(1,553)
510340	Seasonal Salaries	27,454	-	-	-	-	-	-	-	-
510420	Overtime	7,523	5,734	3,291	2,443	100	42	535	6,411	(677)
510520	Bilingual Pay	298	-	-	-	-	-	-	-	-
510620	Shift Differential	2,380	916	462	455	16	174	189	1,295	(379)
510700	Holiday Pay	667	211	211	-	-	-	-	211	-
513000	Retirement-Misc.	6,160	3,226	1,687	1,539	519	531	810	5,087	(1,860)
513020	Retirement-Misc Temp	409	-	-	-	-	12	14	26	(26)
513120	Social Security	4,758	3,271	1,609	1,661	513	519	801	5,103	(1,833)
513140	Medicare Tax	1,492	765	376	389	120	132	200	1,217	(452)
515040	Flex Benefit Plan	18,409	13,228	6,028	7,199	2,322	2,311	2,311	20,171	(6,944)
515100	Life Insurance	56	41	19	22	7	7	8	63	(22)
515120	Long Term Disability	1	-	-	-	-	-	-	-	-
515220	Short Term Disability	847	618	309	309	102	103	158	980	(363)
515260	Unemployment Insurance	362	136	68	68	22	36	76	270	(134)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-	-
518140	SEIU Training	42	30	15	14	5	5	7	46	(17)
520020	Pest and Insect Control	-	50	18	-	-	-	-	18	32
520105	Protective Gear	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	294	1,000	-	-	-	13	134	148	852
520230	Cellular Phone	1,054	600	107	161	-	-	54	321	279
520240	Communications Equipment	211	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	811	-	-	-	-	-	-	-	-
520320	Telephone Service	396	400	76	45	12	21	22	177	222
520330	Communication Services	342	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	335	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	852	4,000	288	841	486	1,109	78	2,802	1,198
520820	Janitorial Services	14,512	15,000	2,885	2,975	250	1,530	2,415	10,055	4,945
520825	Kitchen And Dining Supplies	478	-	-	-	-	-	-	-	-
520830	Laundry Services	12,937	18,000	3,098	4,994	-	1,286	770	10,148	7,852
521340	Maint-Communications Equipment	-	-	-	-	-	161	-	161	(161)
521360	Maint-Computer Equip	-	300	-	202	-	-	-	202	98
521600	Maint-Service Contracts	2,353	-	-	-	-	-	-	-	-
521660	Maint-Telephone	7	-	-	-	-	-	-	-	-
521700	Maint-Alarms	192	500	144	144	48	48	48	432	68
521740	Maint-Parts	571	200	70	-	-	-	-	70	130
522310	Maint-Building and Improvement	12,293	2,500	259	590	21	-	-	870	1,630
522320	Maint-Grounds	410	-	-	-	-	-	-	-	-
523100	Memberships	189	-	-	-	-	-	-	-	-
523250	Refunds	1,150	-	-	-	-	-	-	-	-
523270	Special Events	326	1,500	-	324	-	-	135	458	1,042
523290	Bank Charges	1,489	5,000	619	853	204	237	491	2,404	2,596
523340	Late Charge	63	100	36	8	-	0	3	47	53
523600	Audiovisual Expense	1,129	-	-	-	-	-	313	313	(313)
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	-	(1,086)	275	865	2,135
523760	Postage-Mailing	61	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	2,000	107	-	-	-	-	107	1,893
524840	Fingerprinting Services	128	200	-	98	6	4	-	108	92
525060	Medical Examinations-Physicals	739	500	-	-	257	-	-	257	243



## 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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	458	3,000	-	-	-	93	112	205	2,795
525310	ESD Processing- HRMS	-	1,200	170	255	85	43	227	780	420
525440	Professional Services	515	12,000	-	-	-	-	-	-	12,000
526420	Advertising	80	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	667	3,500	737	298	-	277	-	1,312	2,188
527720	Safety-Security Supplies	380	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	27	-	-	-	-	-	-	-	-
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	26	31	53	277	223
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	21,567	16,000	4,928	10,928	-	-	-	15,856	144
537080	Interfnd Exp-Miscellaneous	769	500	-	-	-	25	-	25	475
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	10	10	(10)
542060	Improvements-Building	-	-	-	-	-	-	-	-	-
523620	Books/Publications	-	100	60	-	-	-	-	60	40
<b>Grand Total</b>		<b>213,844</b>	<b>242,817</b>	47,916	60,173	12,542	15,848	22,991	<b>159,471</b>	<b>83,346</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	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	150,734	-	-	-	-	-	75,000
510040	Regular Salaries	71,853	-	14,965	6,107	6,051	5,905	55,759	(22,731)
510200	Payoff Permanent-Seasonal	92	-	-	-	-	-	-	-
510340	Seasonal Salaries	26,799	-	5,912	2,013	2,109	2,077	18,941	(6,829)
510420	Overtime	457	-	155	32	-	-	187	-
510520	Bilingual Pay	1,089	-	94	104	102	89	734	(345)
510620	Shift Differential	2,659	-	622	240	269	190	2,022	(701)
510700	Holiday Pay	576	-	115	263	61	25	775	(312)
513000	Retirement-Misc.	14,283	-	2,187	861	820	823	7,698	(3,007)
513020	Retirement-Misc Temp	213	-	50	16	19	15	148	(47)
513120	Social Security	5,948	-	1,242	513	489	482	4,546	(1,820)
513140	Medicare Tax	1,585	-	336	135	132	127	1,200	(471)
515040	Flex Benefit Plan	18,066	-	3,309	1,780	1,726	1,685	14,070	(5,570)
515100	Life Insurance	61	-	10	5	5	5	41	(16)
515220	Short Term Disability	975	-	208	80	77	77	742	(301)
515260	Unemployment Insurance	282	-	58	22	22	21	205	(81)
518140	SEIU Training	46	-	9	4	4	4	34	(14)
520005	Agricultural Supplies	1,285	-	-	-	-	-	489	11
520010	Herbicide	50	-	-	-	-	-	-	-
520015	Irrigation Supplies	7,049	6,000	914	84	-	1,342	2,340	3,660
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	164	216	96	750	1,050
520240	Communications Equipment	-	-	-	-	-	-	32	(32)
520320	Telephone Service	1,241	1,100	246	123	123	123	1,133	267
520705	Food	137	200	-	-	61	-	61	139
520800	Household Expense	6,588	5,000	39	-	1,846	173	5,152	(152)
520815	Cleaning and Custodial Supp	1,050	1,000	75	-	-	56	131	369
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-
520845	Trash	2,922	2,500	443	222	222	297	1,923	1,077
521420	Maint-Field Equipment	1,598	1,000	102	-	-	-	102	198
521500	Maint-Motor Vehicles	496	-	326	-	-	-	336	164
521600	Maint-Service Contracts	91,309	70,000	6,277	12,553	6,277	10,330	55,784	14,216
521720	Maint-Fire Equipment	30	-	-	-	-	-	10	(10)
521740	Maint-Parts	308	-	132	-	-	310	1,074	(374)
521780	Maint-Batteries	126	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,221	1,000	-	-	55	9	64	236
522320	Maint-Grounds	1,343	1,000	616	-	-	378	2,235	10,765
522340	Maint-Rec Facilities	2,825	-	-	94	-	197	1,047	(747)
522350	Maint-Vandalism	32	-	-	-	-	-	-	-
523220	Licenses And Permits	50	-	255	71	213	142	1,163	37
523230	Miscellaneous Expense	75	-	-	-	-	-	-	-
523290	Bank Charges	431	-	27	7	376	14	614	586
523340	Late Charge	-	100	60	-	-	-	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
523800	Printing/Binding	-	-	94	-	-	-	94	6
524830	Environmental Service	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	-	32	-	-	-	64	(14)
525060	Medical Examinations-Physicals	638	-	-	-	-	257	257	243
525320	Security Guard Services	37,224	35,000	4,565	4,378	-	17,446	29,293	6,707



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
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	350	150
527140	Welding Supplies	-	100	-	-	-	-	-	-
527160	Shop Supplies	10	200	-	-	9	-	9	1
527630	Chemicals	85	200	-	-	-	-	-	-
527660	Operational Marketing	344	500	-	-	-	-	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	1,291	709
527840	Training-Education/Tuition	295	300	-	-	-	-	-	-
528260	Field Supplies	205	250	309	-	-	-	309	191
528920	Car Pool Expense	489	800	-	-	-	-	-	-
529010	Parking Validation	40	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	302	300	-	32	53	-	270	30
529500	Electricity	90,965	85,000	7,432	24,456	-	15,710	61,840	33,160
529520	Sewer System	1,171	1,600	110	55	55	55	440	560
529550	Water	1,404	1,000	140	72	104	77	593	907
536760	Interfnd Exp-Audit & Acctg Fee	533	600	132	44	44	44	413	287
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	10	(10)
546160	Equipment-Other	5,194	-	-	-	-	-	-	-
520330	Communication Services	-	-	48	19	19	19	124	101
<b>Grand Total</b>		<b>413,588</b>	<b>372,534</b>	53,186	55,541	22,612	59,259	<b>280,432</b>	<b>112,711</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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	1,650	1,127	480	-	-	-	1,608	42
523700	Office Supplies	191	200	-	-	-	521	-	521	(321)
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	300	57	85	28	14	57	241	59
525600	Security	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	7,444	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	97	150	-	35	-	-	-	35	115
526940	Locks/Keys	21	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	328	300	267	-	-	-	17	284	16
527160	Shop Supplies	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	76	-	-	-	-	-	-	-	-
527630	Chemicals	8	-	-	-	-	-	-	-	-
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	-	477	120	918	(518)
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528220	Photography Expense	-	-	-	-	-	-	-	-	-
528260	Field Supplies	386	400	-	-	-	-	-	-	400
528920	Car Pool Expense	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimburseme	50	100	40	-	-	-	-	40	60
529500	Electricity	6,382	7,500	1,440	1,912	-	283	606	4,240	3,260
529510	Heating Fuel	326	1,000	29	166	238	213	85	732	268
529520	Sewer System	1,220	1,400	220	330	110	110	110	880	520
529550	Water	800	1,000	141	166	70	70	70	518	482
536760	Interfnd Exp-Audit & Acctg Fee	31	100	31	26	9	9	13	88	12
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	-	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>79,922</b>	<b>78,039</b>	18,603	20,793	5,305	7,115	8,587	<b>60,404</b>	17,635



## 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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	245,966	-	-	-	-	-	-	245,966
510040	Regular Salaries	162,897	87,160	43,681	43,479	9,661	13,657	21,714	132,192	(45,032)
510200	Payoff Permanent-Seasonal	82	-	-	-	2,108	-	3,128	5,236	(5,236)
510320	Temporary Salaries	3,700	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	7,737	798	798	-	-	-	2,092	2,890	(2,092)
510420	Overtime	956	106	82	24	-	-	-	106	-
510520	Bilingual Pay	134	191	100	91	-	32	68	291	(100)
510620	Shift Differential	851	268	206	62	23	31	148	470	(203)
510700	Holiday Pay	873	612	612	-	-	-	-	612	-
513000	Retirement-Misc.	24,454	9,697	4,852	4,845	1,173	1,549	2,397	14,817	(5,120)
513020	Retirement-Misc Temp	113	13	13	-	-	-	28	41	(28)
513120	Social Security	10,466	5,467	2,769	2,697	713	848	1,589	8,616	(3,150)
513140	Medicare Tax	2,553	1,290	659	631	167	198	397	2,052	(762)
515040	Flex Benefit Plan	32,547	15,399	7,236	8,163	1,566	2,721	4,262	23,948	(8,549)
515100	Life Insurance	146	75	35	40	10	13	14	111	(36)
515120	Long Term Disability	563	291	141	150	36	24	45	396	(105)
515220	Short Term Disability	822	410	219	191	42	106	154	712	(303)
515260	Unemployment Insurance	627	265	134	131	32	41	101	439	(174)
518140	SEIU Training	74	36	18	18	4	6	9	54	(19)
520015	Irrigation Supplies	-	24	-	24	-	28	-	52	(28)
520020	Pest and Insect Control	883	300	-	-	-	-	-	-	300
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-	-
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	817	583
520240	Communications Equipment	-	200	-	144	-	-	-	144	56
520250	Communications Equip-Install	998	-	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-	-	-
520320	Telephone Service	3,629	3,800	771	478	231	162	313	1,956	1,844
520330	Communication Services	4,345	4,850	460	2,372	413	427	598	4,270	580
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	361	361	378	5,524	3,476
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	-	-	-	1,270	1,600
521440	Maint-Kitchen Equipment	-	-	-	-	-	6	375	381	(381)
521500	Maint-Motor Vehicles	-	50	-	26	-	-	-	26	24
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	46,103	55,000	9,611	18,806	-	11,361	2,861	42,639	12,361
521660	Maint-Telephone	56	-	-	-	-	-	-	-	-
521700	Maint-Alarms	698	1,400	135	563	-	-	-	698	702
521720	Maint-Fire Equipment	680	-	-	-	-	-	-	-	-
521740	Maint-Parts	195	120	-	58	-	-	325	383	(263)
522310	Maint-Building and Improvement	-	-	-	-	-	64	-	64	(64)
522320	Maint-Grounds	889	1,300	-	216	11	31	-	258	1,042
522330	Maint-Indoor Lighting	-	200	-	114	-	-	-	114	86
522340	Maint-Rec Facilities	1,058	25	12	-	-	124	45	182	(157)
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	-	-	24,329	671
523290	Bank Charges	643	500	300	39	17	56	328	741	(241)





## 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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	19	-	-	-	-	-	-	-	-
523620	Books/Publications	525	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	16	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	796	-	-	-	-	-	-	-	-
523700	Office Supplies	220	7,000	-	30	99	-	49	178	6,822
523760	Postage-Mailing	1,042	1,528	-	428	181	-	-	609	919
523800	Printing/Binding	153	-	-	-	-	-	-	-	-
523820	Subscriptions	-	500	-	-	-	-	-	-	500
523840	Computer Equipment-Software	(835)	30,975	-	-	-	-	-	-	30,975
523940	Recruiting Expense	135	-	-	-	101	-	15	116	(116)
524820	Engineering Services	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	2,336	1,800	-	-	-	-	-	-	1,800
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	128	43	199	1,078	322
525320	Security Guard Services	53,152	70,000	6,138	29,219	3,740	-	-	39,097	30,903
525440	Professional Services	-	-	-	-	-	-	-	-	-
525600	Security	644	650	325	-	-	-	-	325	325
526420	Advertising	-	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	400	-	200	-	-	-	200	200
526940	Locks/Keys	116	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	5	-	5	(5)
526960	Small Tools And Instruments	354	-	-	-	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-	-	-	-
527630	Chemicals	2,870	-	-	-	-	-	4,763	4,763	(4,763)
527660	Operational Marketing	5,102	45,000	4,600	1,446	1,000	-	-	7,046	37,954
527680	Public Signs	-	-	-	-	-	-	-	-	-
527700	Recreation Supplies	6,950	2,000	1,018	(26)	-	-	-	992	1,008
527720	Safety-Security Supplies	1,209	1,700	-	233	931	22	233	1,417	283
527840	Training-Education/Tuition	1,069	600	-	394	-	-	-	394	206
527980	Contracts	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	55	400	-	-	-	-	-	-	400
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,309	2,000	387	357	60	-	192	996	1,005
528960	Lodging	-	-	-	-	-	-	-	-	-
528980	Meals	163	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529010	Parking Validation	64	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,181	1,000	195	382	-	41	-	619	381
529510	Heating Fuel	42,941	39,600	2,367	7,233	744	8,463	5,011	23,819	15,782
529520	Sewer System	695	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	401	1,000	154	132	44	26	53	408	592
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
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	2,310	997	50	3,566	434
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>50,309</b>	<b>41,876</b>	<b>52,059</b>	<b>364,512</b>	<b>352,042</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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	200,000	-	-	-	-	-	-	200,000
510040	Regular Salaries	43,823	9,481	4,690	4,792	1,731	1,765	1,765	14,743	(5,261)
510200	Payoff Permanent-Seasonal	4,380	312	222	90	-	87	790	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	-	285	72	292,271	(357)
510420	Overtime	734	144	144	-	-	-	-	144	-
510520	Bilingual Pay	497	198	90	108	28	40	32	298	(100)
510620	Shift Differential	11,824	8,040	7,779	261	-	-	14	8,054	(14)
510700	Holiday Pay	12,639	9,547	9,547	-	-	-	-	9,547	-
513000	Retirement-Misc.	8,980	3,245	2,459	786	224	230	234	3,934	(689)
513020	Retirement-Misc Temp	6,972	4,439	4,192	247	-	5	0	4,443	(5)
513120	Social Security	5,543	2,330	1,846	484	119	122	145	2,716	(386)
513140	Medicare Tax	7,694	4,695	4,359	337	28	34	41	4,798	(103)
515040	Flex Benefit Plan	9,693	2,319	1,163	1,155	385	385	385	3,474	(1,155)
515100	Life Insurance	38	10	4	6	2	2	2	15	(5)
515120	Long Term Disability	-	0	0	-	-	-	-	0	-
515220	Short Term Disability	571	147	83	64	21	21	21	211	(64)
515260	Unemployment Insurance	1,772	1,114	948	166	5	7	6	1,132	(18)
518140	SEIU Training	25	5	3	2	1	1	1	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
520230	Cellular Phone	-	-	-	-	-	-	-	-	-
520240	Communications Equipment	48	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	291	-	-	-	-	-	-	-	-
520320	Telephone Service	2,522	-	-	-	-	-	-	-	-
520330	Communication Services	877	800	228	198	-	-	-	426	374
520705	Food	54,756	130,000	83,843	15,375	-	75	58	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	-	53	331	1,757	3,243
520820	Janitorial Services	9,670	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	787	3,000	435	124	-	-	-	559	2,441
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-	-
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	4,596	425	1,276	24,791	13,209
522340	Maint-Rec Facilities	24,212	16,000	814	1,614	499	3,479	3,349	9,755	6,245
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	291	521	177	22,900	7,100
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	-	355	675	3,573	(573)
523760	Postage-Mailing	95	-	-	-	-	-	-	-	-
523800	Printing/Binding	139	-	-	-	-	-	424	424	(424)
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
523940	Recruiting Expense	60	-	-	-	-	10	-	10	(10)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	3,340	5,000	-	2,461	-	-	1,860	4,320	680
525060	Medical Examinations-Physicals	-	1,000	319	-	269	149	-	738	262
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	-	-	-	-	-	-	2,000
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	8	(8)
526960	Small Tools And Instruments	329	350	115	148	-	-	287	550	(200)
527100	Fuel	-	-	-	-	-	-	-	-	-
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	-	70	117	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	395	-	200	858	142
528020	Inventory-Stores	15,788	18,000	2,174	-	-	-	-	2,174	15,826
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	35	-	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-	-	-
528220	Photography Expense	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	61	-	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,726	2,000	437	47	-	45	-	530	1,470
529500	Electricity	192,605	165,000	27,952	82,125	4,822	5,745	5,465	126,110	38,890
529520	Sewer System	7,339	10,000	2,062	3,784	280	301	907	7,334	2,666
529550	Water	12,547	20,000	3,501	6,971	595	524	1,678	13,269	6,731
536760	Interfnd Exp-Audit & Acctg Fee	4,171	8,000	3,341	2,454	847	215	334	7,191	809
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	16,151	15,305	21,361	<b>709,890</b>	378,143



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	75,000	-	-	-	-	-	-	75,000
510040	Regular Salaries	33,458	16,616	8,422	8,194	5,178	3,625	2,323	27,743	(11,126)
510200	Payoff Permanent-Seasonal	306	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	168,922	79,519	54,885	24,634	4,909	8,633	19,474	112,535	(33,016)
510420	Overtime	244	-	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	20	-	-	20	(20)
510620	Shift Differential	6,482	3,111	1,945	1,166	145	276	530	4,061	(950)
510700	Holiday Pay	2,161	1,593	1,593	-	-	111	118	1,822	(229)
513000	Retirement-Misc.	4,784	1,755	822	933	493	413	492	3,153	(1,398)
513020	Retirement-Misc Temp	2,510	1,197	857	340	72	106	255	1,630	(433)
513120	Social Security	3,272	1,531	740	791	364	367	401	2,664	(1,133)
513140	Medicare Tax	3,070	1,462	969	493	151	183	325	2,122	(660)
515040	Flex Benefit Plan	3,609	-	-	-	385	-	-	385	(385)
515100	Life Insurance	25	12	5	7	5	3	3	22	(10)
515120	Long Term Disability	140	80	38	41	17	17	17	131	(51)
515220	Short Term Disability	56	-	-	-	21	-	-	21	(21)
515260	Unemployment Insurance	940	500	216	283	80	118	151	849	(349)
518140	SEIU Training	16	7	4	4	2	2	1	12	(5)
520015	Irrigation Supplies	-	50	-	22	-	-	-	22	28
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-	-	-
520800	Household Expense	1,016	100	-	84	-	95	-	179	(79)
521600	Maint-Service Contracts	1,400	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-	1,960	1,960	(1,960)
522320	Maint-Grounds	1,540	1,500	53	-	9	418	-	480	1,020
522340	Maint-Rec Facilities	4,816	16,000	646	323	-	34	456	1,459	14,541
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	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	-	-	-	-	-	-	-	-
524940	Instructors-Trainers	2,028	5,000	1,506	1,028	-	-	-	2,534	2,466
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	8,000	1,645	2,552	822	411	709	6,140	1,860
526910	Field Equipment-Non Assets	3,765	1,500	767	-	-	-	-	767	733
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	13	13	(13)
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	216	300	172	5	-	-	-	177	123
527630	Chemicals	19,474	20,000	9,536	9,287	-	-	600	19,423	577
527660	Operational Marketing	619	-	-	-	-	-	-	-	-
527700	Recreation Supplies	4,216	6,000	217	1,921	70	-	543	2,751	3,249
527720	Safety-Security Supplies	-	190	-	95	-	(95)	-	-	190
527840	Training-Education/Tuition	2,529	140	70	-	-	-	-	70	70
528080	Labor	-	-	-	-	-	-	-	-	-
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	2,436	2,274	2,299	22,725	7,275
529520	Sewer System	10,834	12,000	687	2,928	840	904	302	5,661	6,339
529550	Water	26,959	28,000	1,167	5,658	1,785	1,572	559	10,741	17,259



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
536760	Interfnd Exp-Audit & Acctg Fee	3,420	5,000	957	808	259	189	176	2,388	2,612
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
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>	96,515	75,637	18,063	19,656	31,707	<b>241,578</b>	85,810





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
527280	Awards/Recognition	-	500	450	(75)	-	-	-	375	125
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
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	46	53	122	2,794	206
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	123	102	-	1,950	1,050
529500	Electricity	125,801	-	-	-	-	-	2,650	2,650	(2,650)
529510	Heating Fuel	80,206	-	3,209	(3,209)	11,950	-	-	11,950	(11,950)
529520	Sewer System	-	-	-	-	-	1,596	1,653	3,249	(3,249)
529550	Water	-	-	-	-	5,085	5,655	2,586	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	61	48	53	553	447
537020	Interfnd Exp-Legal Services	130	1,000	-	131	-	-	-	131	870
537080	Interfnd Exp-Miscellaneous	275	100	-	25	50	-	2,745	2,820	(2,720)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	60	60	(60)
521700	Maint-Alarms	-	1,000	164	82	246	82	82	656	344
<b>Grand Total</b>		<b>879,903</b>	<b>752,028</b>	112,387	138,323	80,712	38,213	54,259	<b>423,894</b>	328,134



**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	JAN	FEB	MAR	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	-	779	6,977	349,025	(7,756)
510420	Overtime	1,916	1,425	1,425	-	-	-	-	1,425	-
510620	Shift Differential	17,458	11,538	10,767	771	-	26	142	11,707	(168)
510700	Holiday Pay	15,159	12,575	12,506	69	-	-	-	12,575	-
513000	Retirement-Misc.	9,591	3,574	2,802	772	-	54	263	3,891	(317)
513020	Retirement-Misc Temp	7,973	5,106	4,706	400	-	-	51	5,157	(51)
513120	Social Security	5,762	3,109	2,425	684	-	50	242	3,401	(292)
513140	Medicare Tax	8,631	5,527	5,004	523	-	12	103	5,642	(115)
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	-	3	44	1,209	(47)
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	572	1,239	-	7,960	4,040
520230	Cellular Phone	1,522	1,000	107	161	-	-	54	321	679
520240	Communications Equipment	1,028	500	-	453	-	-	-	453	47
520320	Telephone Service	665	-	-	-	-	-	-	-	-
520330	Communication Services	775	1,000	304	218	-	-	49	571	429
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	673	-	46	5,802	198
520820	Janitorial Services	8,965	3,000	1,312	-	-	-	-	1,312	1,688
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	702	-	578	6,600	3,400
522340	Maint-Rec Facilities	19,821	20,000	350	10,421	1,303	1,101	1,864	15,038	4,962
523100	Memberships	107	300	-	298	-	75	-	373	(73)
523220	Licenses And Permits	6,898	4,000	1,793	412	-	-	-	2,205	1,795
523270	Special Events	-	-	-	-	-	-	-	-	-
523290	Bank Charges	21,664	22,000	15,796	2,591	462	636	328	19,812	2,188
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	4	200	39	2,408	2,592
523760	Postage-Mailing	682	-	-	-	-	-	-	-	-
523800	Printing/Binding	563	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	7,332	7,500	32	3,680	-	-	2,068	5,780	1,720
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	2,723	312	1,276	19,171	8,829
525320	Security Guard Services	6,696	-	-	-	-	-	-	-	-
525440	Professional Services	1,508	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	-	-
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





**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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	762	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	3,836	2,500	572	1,060	-	22	241	1,896	604
527160	Shop Supplies	-	-	-	-	-	-	8	8	(8)
527280	Awards/Recognition	652	300	-	295	-	-	-	295	5
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527630	Chemicals	76,919	0	19,320	22,428	3,700	-	7,361	52,809	(52,809)
527660	Operational Marketing	25,345	45,000	4,503	2,829	274	93	148	7,846	37,154
527680	Public Signs	3,846	2,000	-	935	-	-	-	935	1,065
527700	Recreation Supplies	50,733	30,000	4,007	10,568	-	632	501	15,708	14,292
527720	Safety-Security Supplies	1,883	3,000	736	906	-	883	-	2,525	475
527760	Special Investigation Account	245	-	-	-	-	-	-	-	-
528020	Inventory-Stores	16,780	20,000	1,220	228	-	-	-	1,448	18,552
528140	Conference/Registration Fees	(395)	-	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-	-	-
528960	Lodging	-	443	443	-	-	-	-	443	-
529040	Private Mileage Reimbursement	1,289	500	262	22	-	-	38	322	178
529500	Electricity	28,544	120,000	43,092	21,411	2,102	2,088	-	68,693	51,308
529510	Heating Fuel	3,146	30,000	1,965	11,530	-	3,185	2,732	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	856	193	325	7,950	2,050
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	13,370	12,461	26,314	<b>810,825</b>	295,408



## 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	JAN	FEB	MAR	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	6,031	9,364	12,094	151,961	(27,489)
510420	Overtime	148	198	144	54	-	-	-	198	-
510620	Shift Differential	7,516	4,455	3,152	1,303	84	342	448	5,328	(873)
510700	Holiday Pay	2,072	2,300	2,065	236	-	213	368	2,881	(581)
513000	Retirement-Misc.	2,120	1,488	778	711	280	259	252	2,280	(791)
513020	Retirement-Misc Temp	2,925	1,716	1,296	421	31	107	143	1,998	(282)
513120	Social Security	1,311	1,363	717	647	258	193	232	2,047	(684)
513140	Medicare Tax	2,981	1,906	1,371	535	89	144	187	2,325	(420)
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	69	86	87	800	(241)
518140	SEIU Training	5	-	-	-	-	-	-	-	-
520025	Water Bacterial Testing	75	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,280	2,000	-	1,131	-	-	-	1,131	869
520800	Household Expense	-	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	295	2,000	-	1,200	-	-	-	1,200	800
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	430	-	-	-	-	29	-	29	(29)
522320	Maint-Grounds	345	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	3,366	10,000	127	-	-	89	59	275	9,725
523250	Refunds	528	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	50	-	50	(50)
523620	Books/Publications	-	200	-	176	-	-	-	176	24
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
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	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
526950	Maintenance Tools	371	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	340	-	-	-	-	-	-	-	-
527630	Chemicals	990	-	-	-	-	-	-	-	-
527660	Operational Marketing	2,042	10,000	46	-	-	868	-	915	9,085
527700	Recreation Supplies	3,106	10,000	995	148	-	-	-	1,143	8,857
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	377	1,000	-	-	-	-	-	-	1,000
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	118	50	14	-	-	52	-	66	(16)
529500	Electricity	48,161	85,000	14,364	23,804	6,305	6,263	7,898	58,634	26,366
529510	Heating Fuel	9,439	45,000	655	11,832	-	9,555	8,197	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	12	129	71	10,709	14,291
<b>Grand Total</b>		<b>328,558</b>	<b>502,909</b>	<b>119,291</b>	<b>90,101</b>	<b>13,158</b>	<b>27,744</b>	<b>30,037</b>	<b>280,331</b>	<b>222,578</b>