



RECREATION PROGRAM SUMMARY

FY16-17 BUDGET

	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
Requested REVENUE	239,005	19,000	350,000	400,500	50,000	-	865,000	229,625	-	718,000	174,000	3,045,130
USE OF FUND BALANCE												-
Salaries & Benefits	153,214	50,336	209,882	177,920	68,323	208,100	430,500	90,000	140,000	412,000	118,000	2,058,275
Supplies & Services	9,950	4,900	116,950	238,925	23,620	127,150	286,250	78,400	131,800	332,700	115,500	1,466,145
Other/Interfund Charges	11,250	400	1,000	700	1,100	6,500	4,000	2,500	17,000	10,000	-	54,450
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	174,414	55,636	327,832	417,545	93,043	341,750	720,750	170,900	288,800	754,700	233,500	3,578,870
NET GAIN/(LOSS)	64,591	(36,636)	22,168	(17,045)	(43,043)	(341,750)	144,250	58,725	(288,800)	(36,700)	(59,500)	(533,740)
				<i>All Others: (9,965)</i>			<i>The Cove: (138,775)</i>			<i>Drop Zone: (385,000)</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	



ESTIMATED REVENUE BY PROGRAM AREA

PROGRAM	Recreation
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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											800
741000	Rents			345,000			18,900	-	15,000	40,000		418,900
741080	Exhibits				8,000							8,000
741520	Vending Machines	500	-	-								500
776740	Recreation Fees	400,000	15,000	-	-	-	10,000	865,000	4,000	524,000	-	1,818,000
777520	Reimbursement For Services					-	200,725		100,000		-	300,725
778150	Interfnd -Leases			5,000								5,000
781220	Contributions & Donations				11,000		-		-	-		11,000
781360	Other Misc Revenue					-	-		-	150,000	-	150,000
781480	Program Revenue				-	-	-	-	35,000	4,000	-	39,000
790500	Operating Transfer-In		25,000									25,000
790600	Contrib Fr Other County Funds		10,000						20,000	-	-	268,205
Grand Total		400,500	50,000	350,000	19,000	-	229,625	865,000	174,000	718,000	-	3,045,130



BUDGETED EXPENDITURES BY PROGRAM AREA

Program		Recreation											Grand Total
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	JURUPA AQUATIC CENTER			PERRIS AQUATIC CENTER			Grand Total
							Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	
528140	Conference/Registration Fees	1,700	-	-	-	250	-	-	-	-	-	-	1,950
528220	Photography Expense	-	-	100	-	-	-	-	-	-	-	-	100
528260	Field Supplies	-	500	400	-	-	-	-	-	-	-	-	900
528900	Air Transportation	600	-	-	-	-	-	-	-	-	-	-	600
528920	Car Pool Expense	300	-	-	-	-	1,500	-	-	1,500	-	-	3,300
528960	Lodging	1,500	-	-	-	-	-	-	-	-	-	-	1,500
528980	Meals	300	-	-	-	-	-	-	-	-	-	-	300
529010	Parking Validation	-	-	-	-	50	-	-	-	-	-	-	50
529040	Private Mileage Reimbursement	1,000	300	100	100	250	500	1,000	500	1,500	-	-	5,250
529500	Electricity	-	95,000	8,000	-	-	-	67,500	12,000	-	50,000	60,000	292,500
529510	Heating Fuel	-	-	1,000	-	-	20,000	-	-	-	22,500	15,000	58,500
529520	Sewer System	-	1,000	1,400	-	-	-	5,000	6,000	-	4,000	5,000	22,400
529550	Water	-	1,500	1,000	-	-	-	12,000	14,000	-	20,000	14,000	62,500
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	15,000	-	-	15,000
536760	Interfnd Exp-Audit & Acctg Fee	250	700	100	100	500	1,000	4,000	2,500	1,000	-	10,000	20,150
537020	Interfnd Exp-Legal Services	1,000	-	1,000	300	-	2,000	-	-	1,000	-	-	5,300
537080	Interfnd Exp-Miscellaneous	-	-	-	-	500	3,500	-	-	-	-	-	4,000
537090	Interfnd Exp-Personnel Svcs	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Grand Total		174,414	417,545	93,043	55,636	327,832	341,750	720,750	170,900	288,800	233,500	754,700	3,578,870



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	149,214
510040	Regular Salaries	118,845	116,454	109,841	-
510200	Payoff Permanent-Seasonal	1,980	7,856	3,562	-
510340	Seasonal Salaries	-	90	-	-
510420	Overtime	2,203	725	1,538	-
510440	Annual Leave Buydown	4,745	5,364	1,755	4,000
510520	Bilingual Pay	135	-	63	-
510620	Shift Differential	16	6	-	-
510700	Holiday Pay	78	252	315	-
513000	Retirement-Misc.	20,330	18,463	11,168	-
513020	Retirement-Misc Temp	55	-	172	-
513120	Social Security	7,020	7,663	6,867	-
513140	Medicare Tax	1,986	1,967	1,906	-
515040	Flex Benefit Plan	13,104	14,169	13,586	-
515100	Life Insurance	97	92	103	-
515120	Long Term Disability	673	650	598	-
515160	Optical Insurance	84	130	175	-
515220	Short Term Disability	95	126	142	-
515260	Unemployment Insurance	374	387	496	-
518010	Def Comp Ben Mgmt & Conf	681	970	1,289	-
518020	Flexible Spending Account Fees	-	-	9	-
518140	SEIU Training	21	14	6	-
518160	Educational Support Program	4,693	5,250	-	-
520230	Cellular Phone	522	304	592	400
520240	Communications Equipment	-	172	(150)	-
520250	Communications Equip-Install	83	229	-	-
520270	County Delivery Services	-	-	5	-
520320	Telephone Service	134	287	85	300
520330	Communication Services	243	266	515	300
521340	Maint-Communications Equipment	-	-	141	-
521360	Maint-Computer Equip	-	34	-	-
521500	Maint-Motor Vehicles	1,054	1,817	-	1,000
521580	Maint-Radio Elec Equipment	-	-	-	-
522310	Maint-Building and Improvement	-	915	-	-
523100	Memberships	699	-	-	600
523230	Miscellaneous Expense	-	-	-	-
523290	Bank Charges	-	(15)	-	-
523620	Books/Publications	75	-	-	-
523700	Office Supplies	244	392	463	500
523760	Postage-Mailing	39	-	-	-
523780	Printed Forms	-	-	-	-
523800	Printing/Binding	-	14	-	-
523820	Subscriptions	-	1,073	-	-
524840	Fingerprinting Services	1,556	184	317	200
525060	Medical Examinations-Physicals	-	542	6,153	500
526420	Advertising	-	330	165	-
527660	Operational Marketing	-	-	248	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527700	Recreation Supplies	142	-	-	-
527840	Training-Education/Tuition	135	-	-	-
528080	Labor	75	-	-	-
528140	Conference/Registration Fees	349	-	84	1,700
528920	Car Pool Expense	938	778	234	300
528960	Lodging	-	1,057	(198)	1,500
528980	Meals	-	365	(6)	300
529010	Parking Validation	-	72	-	-
529040	Private Mileage Reimbursement	639	108	1,073	1,000
529060	Public Service Transportation	-	41	-	-
529080	Rental Vehicles	-	-	-	-
529520	Sewer System	-	-	280	-
536760	Interfnd Exp-Audit & Acctg Fee	251	220	224	250
537020	Interfnd Exp-Legal Services	-	897	713	1,000
537080	Interfnd Exp-Miscellaneous	165	140	115	-
537090	Interfnd Exp-Personnel Svcs	13,138	7,122	17,404	10,000
523260	Sales and Use Tax	-	-	6	-
Grand Total		199,716	200,550	195,241	174,414



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	50,336
510040	Regular Salaries	38,392	17,536	8,783	-
510200	Payoff Permanent-Seasonal	2,599	-	1,008	-
510420	Overtime	1,838	609	725	-
510520	Bilingual Pay	5	29	22	-
510620	Shift Differential	57	2	-	-
513000	Retirement-Misc.	6,715	1,966	559	-
513120	Social Security	2,753	1,228	685	-
513140	Medicare Tax	668	287	160	-
515040	Flex Benefit Plan	11,063	5,590	2,262	-
515100	Life Insurance	36	16	8	-
515220	Short Term Disability	561	248	121	-
515260	Unemployment Insurance	116	57	27	-
518140	SEIU Training	27	13	6	-
520230	Cellular Phone	768	101	-	-
520320	Telephone Service	151	39	57	100
523100	Memberships	-	-	-	-
523220	Licenses And Permits	-	54	122	300
523270	Special Events	2,678	3,504	4,409	2,000
523700	Office Supplies	28	-	-	-
524840	Fingerprinting Services	32	-	-	-
525310	ESD Processing- HRMS	-	-	71	100
526530	Rent-Lease Equipment	710	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	16	-
527280	Awards/Recognition	-	75	-	-
527660	Operational Marketing	-	-	1,112	2,000
527700	Recreation Supplies	262	404	-	-
527720	Safety-Security Supplies	-	-	90	-
528260	Field Supplies	-	116	-	-
529040	Private Mileage Reimbursement	299	178	394	100
536760	Interfnd Exp-Audit & Acctg Fee	156	66	40	100
537020	Interfnd Exp-Legal Services	372	163	-	300
537080	Interfnd Exp-Miscellaneous	-	45	2,146	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-
Grand Total		79,121	33,873	23,030	55,636



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	209,882
510040	Regular Salaries	93,804	55,066	102,429	-
510200	Payoff Permanent-Seasonal	2,737	1,181	-	-
510320	Temporary Salaries	17,742	3,957	3,056	-
510340	Seasonal Salaries	884	27,454	-	-
510420	Overtime	1,848	7,523	6,999	-
510520	Bilingual Pay	684	298	-	-
510620	Shift Differential	1,806	2,380	2,065	-
510700	Holiday Pay	25	667	277	-
513000	Retirement-Misc.	14,217	6,160	7,669	-
513020	Retirement-Misc Temp	489	409	50	-
513120	Social Security	5,967	4,758	7,503	-
513140	Medicare Tax	1,674	1,492	1,801	-
515040	Flex Benefit Plan	19,183	18,409	30,232	-
515100	Life Insurance	78	56	99	-
515120	Long Term Disability	-	1	-	-
515220	Short Term Disability	1,193	847	1,466	-
515260	Unemployment Insurance	439	362	472	-
518020	Flexible Spending Account Fees	15	-	-	-
518140	SEIU Training	66	42	69	-
520020	Pest and Insect Control	-	-	18	-
520105	Protective Gear	22	-	-	-
520115	Uniforms-Replacement Clothing	1,315	294	148	1,500
520230	Cellular Phone	593	1,054	644	600
520240	Communications Equipment	64	211	-	-
520250	Communications Equip-Install	-	811	-	-
520320	Telephone Service	218	396	232	400
520330	Communication Services	456	342	-	-
520705	Food	131	-	-	-
520800	Household Expense	149	335	223	-
520815	Cleaning and Custodial Supp	4,976	852	3,019	5,000
520820	Janitorial Services	9,125	14,512	12,955	15,000
520825	Kitchen And Dining Supplies	5	478	-	-
520830	Laundry Services	15,155	12,937	12,637	18,000
521340	Maint-Communications Equipment	-	-	161	-
521360	Maint-Computer Equip	68	-	202	-
521600	Maint-Service Contracts	3,065	2,353	-	-
521660	Maint-Telephone	-	7	179	-
521700	Maint-Alarms	-	192	576	500
521740	Maint-Parts	3	571	253	200
522310	Maint-Building and Improvement	15,042	12,293	985	2,500
522320	Maint-Grounds	159	410	192	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523100	Memberships	-	189	-	-
523250	Refunds	-	1,150	-	-
523270	Special Events	265	326	458	1,500
523290	Bank Charges	300	1,489	3,896	5,000
523340	Late Charge	61	63	48	100
523600	Audiovisual Expense	-	1,129	943	-
523620	Books/Publications	-	-	60	100
523640	Computer Equip-Non Fixed Asset	22	233	-	2,000
523660	Computer Supplies	(95)	-	-	-
523680	Office Equip Non Fixed Assets	2,260	1,448	-	-
523700	Office Supplies	1,093	2,084	2,207	3,000
523760	Postage-Mailing	32	61	-	500
524680	Consultants-Computer Program	374	-	-	-
524840	Fingerprinting Services	32	128	80	200
525060	Medical Examinations-Physicals	386	739	680	1,500
525080	Temp Assist Pool Svcs	1,786	458	403	3,000
525310	ESD Processing- HRMS	-	-	1,276	1,200
525440	Professional Services	610	515	-	20,000
526420	Advertising	75	80	-	-
526510	Rent-Lease Cable TV	215	-	-	-
526530	Rent-Lease Equipment	-	300	-	-
526910	Field Equipment-Non Assets	4,148	100	-	22,000
526930	Flashlights/Batteries/Bulbs	188	11	-	-
526940	Locks/Keys	16	95	28	100
526950	Maintenance Tools	195	-	27	3,000
527400	Electronic And Radio Supplies	-	16	-	-
527630	Chemicals	-	-	-	-
527680	Public Signs	-	-	-	-
527840	Training-Education/Tuition	-	-	27	-
528140	Conference/Registration Fees	-	27	-	250
529000	Miscellaneous Travel Expense	-	-	-	-
529010	Parking Validation	-	-	15	50
529040	Private Mileage Reimbursement	-	136	48	250
529520	Sewer System	-	180	-	-
536760	Interfnd Exp-Audit & Acctg Fee	511	374	404	500
536980	Interfnd Exp-Law Enforcement	12,477	21,567	15,856	-
537020	Interfnd Exp-Legal Services	62	-	-	-
537080	Interfnd Exp-Miscellaneous	115	769	25	500
537090	Interfnd Exp-Personnel Svcs	-	10	60	-
542060	Improvements-Building	-	-	-	-
Grand Total		241,645	213,844	228,609	327,832



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	177,920
510040	Regular Salaries	63,792	71,853	76,512	-
510200	Payoff Permanent-Seasonal	-	92	-	-
510340	Seasonal Salaries	43,759	26,799	28,057	-
510420	Overtime	246	457	187	-
510520	Bilingual Pay	1,005	1,089	1,042	-
510620	Shift Differential	2,929	2,659	2,788	-
510700	Holiday Pay	494	576	775	-
513000	Retirement-Misc.	16,579	14,283	11,007	-
513020	Retirement-Misc Temp	89	213	161	-
513120	Social Security	6,885	5,948	6,558	-
513140	Medicare Tax	1,660	1,585	1,683	-
515040	Flex Benefit Plan	13,285	18,066	19,952	-
515100	Life Insurance	55	61	58	-
515220	Short Term Disability	855	975	1,014	-
515260	Unemployment Insurance	264	282	298	-
518140	SEIU Training	43	46	47	-
520005	Agricultural Supplies	486	1,285	489	-
520010	Herbicide	-	50	-	100
520015	Irrigation Supplies	6,610	7,049	1,722	6,000
520020	Pest and Insect Control	146	28	300	200
520105	Protective Gear	142	244	192	200
520115	Uniforms-Replacement Clothing	1,595	184	947	1,000
520230	Cellular Phone	977	1,865	1,213	1,500
520240	Communications Equipment	10	-	32	-
520270	County Delivery Services	-	-	147	-
520320	Telephone Service	1,265	1,241	1,845	1,400
520330	Communication Services	-	-	238	225
520800	Household Expense	4,618	6,588	5,457	5,500
520805	Appliances	-	-	-	-
520815	Cleaning and Custodial Supp	82	1,050	131	700
520825	Kitchen And Dining Supplies	-	-	-	-
521420	Maint-Field Equipment	135	1,598	135	3,500
521540	Maint-Office Equipment	-	-	-	-
521560	Maint-Other	7	-	-	-
521600	Maint-Service Contracts	76,799	91,309	75,236	70,000
521740	Maint-Parts	243	308	1,755	500
521760	Maint-Tires	-	-	-	-
521780	Maint-Batteries	-	126	-	-
522310	Maint-Building and Improvement	716	1,221	11,680	300
522320	Maint-Grounds	225	1,343	3,414	1,000
522340	Maint-Rec Facilities	-	2,825	1,047	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
522350	Maint-Vandalism	45	32	-	-
523230	Miscellaneous Expense	-	75	-	-
523270	Special Events	-	-	-	-
523290	Bank Charges	-	431	653	1,200
523340	Late Charge	91	-	14,936	100
523640	Computer Equip-Non Fixed Asset	563	-	-	-
523660	Computer Supplies	97	-	-	-
523760	Postage-Mailing	33	-	-	-
523780	Printed Forms	1	-	-	-
523800	Printing/Binding	-	-	94	-
524830	Environmental Service	90	-	-	-
525080	Temp Assist Pool Svcs	-	-	111	-
525310	ESD Processing- HRMS	-	-	1,702	1,200
525320	Security Guard Services	-	37,224	17,831	36,000
525440	Professional Services	41,976	-	-	-
525600	Security	-	-	14,640	-
526910	Field Equipment-Non Assets	-	123	336	400
526940	Locks/Keys	22	826	-	-
526950	Maintenance Tools	584	43	345	-
527100	Fuel	-	-	-	-
527140	Welding Supplies	77	-	-	-
527160	Shop Supplies	191	10	9	-
527400	Electronic And Radio Supplies	40	-	-	-
527630	Chemicals	258	85	-	-
527680	Public Signs	-	31	142	250
527780	Special Program Expense	15	-	-	-
527840	Training-Education/Tuition	20	295	-	-
528080	Labor	90	-	-	-
528140	Conference/Registration Fees	90	-	-	-
528260	Field Supplies	228	205	347	500
528920	Car Pool Expense	1,222	489	-	-
529010	Parking Validation	-	40	-	-
529040	Private Mileage Reimbursement	60	302	426	300
529500	Electricity	91,108	90,965	77,198	95,000
529520	Sewer System	585	1,171	947	1,000
529550	Water	751	1,404	1,127	1,500
536760	Interfnd Exp-Audit & Acctg Fee	615	533	558	700
537080	Interfnd Exp-Miscellaneous	308	95	45	-
537090	Interfnd Exp-Personnel Svcs	-	10	48	-
546160	Equipment-Other	-	5,194	-	-
Grand Total		396,951	413,588	397,267	417,545



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	68,323
510040	Regular Salaries	22,811	19,300	19,120	-
510340	Seasonal Salaries	18,664	18,799	25,011	-
510520	Bilingual Pay	-	34	20	-
510620	Shift Differential	1,441	1,301	1,432	-
510700	Holiday Pay	116	979	380	-
513000	Retirement-Misc.	6,132	4,057	4,200	-
513020	Retirement-Misc Temp	150	219	21	-
513120	Social Security	2,452	1,782	2,867	-
513140	Medicare Tax	659	621	690	-
515040	Flex Benefit Plan	5,702	4,678	4,047	-
515100	Life Insurance	21	18	18	-
515220	Short Term Disability	324	283	243	-
515260	Unemployment Insurance	114	107	106	-
518140	SEIU Training	14	10	9	-
520010	Herbicide	-	94	-	-
520015	Irrigation Supplies	84	-	-	-
520020	Pest and Insect Control	18	32	-	-
520105	Protective Gear	171	1,170	691	500
520115	Uniforms-Replacement Clothing	9	-	-	-
520230	Cellular Phone	259	190	310	250
520260	Computer Lines	-	-	27	-
520270	County Delivery Services	-	-	59	-
520320	Telephone Service	4,255	2,359	1,053	1,200
520330	Communication Services	-	665	882	700
520705	Food	115	-	-	-
520800	Household Expense	1,631	-	15	-
520815	Cleaning and Custodial Supp	728	519	819	1,000
520825	Kitchen And Dining Supplies	65	-	-	-
520845	Trash	299	300	349	400
521360	Maint-Computer Equip	-	-	20	-
521560	Maint-Other	1	-	-	-
521740	Maint-Parts	159	-	650	-
522320	Maint-Grounds	-	315	99	-
522340	Maint-Rec Facilities	-	12	50	400
522350	Maint-Vandalism	-	-	35	-
523230	Miscellaneous Expense	-	-	-	-
523270	Special Events	-	-	-	500
523290	Bank Charges	-	125	914	1,000
523340	Late Charge	33	44	12	20



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523640	Computer Equip-Non Fixed Asset	37	65	-	-
523660	Computer Supplies	-	-	-	-
523680	Office Equip Non Fixed Assets	463	-	2,605	-
523760	Postage-Mailing	-	-	-	-
523800	Printing/Binding	-	-	-	-
524840	Fingerprinting Services	64	-	-	-
525310	ESD Processing- HRMS	-	-	312	300
525600	Security	250	-	-	-
526910	Field Equipment-Non Assets	2,550	7,444	6,245	-
526950	Maintenance Tools	765	-	613	500
526960	Small Tools And Instruments	44	328	284	-
527160	Shop Supplies	472	-	-	-
527280	Awards/Recognition	-	-	-	-
527660	Operational Marketing	231	646	567	-
527700	Recreation Supplies	930	604	1,292	1,000
527720	Safety-Security Supplies	1,209	1,060	918	600
527840	Training-Education/Tuition	20	-	-	-
528020	Inventory-Stores	200	-	-	400
528080	Labor	-	-	-	300
528260	Field Supplies	-	386	-	400
528920	Car Pool Expense	6	-	-	-
529500	Electricity	9,044	6,382	5,462	8,000
529510	Heating Fuel	931	326	853	1,000
529520	Sewer System	1,170	1,220	1,329	1,400
529550	Water	750	800	801	1,000
536760	Interfnd Exp-Audit & Acctg Fee	62	31	105	100
537020	Interfnd Exp-Legal Services	-	929	731	1,000
Grand Total		87,479	79,922	93,767	93,043



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	208,100
510040	Regular Salaries	63,824	162,897	174,801	-
510200	Payoff Permanent-Seasonal	-	82	5,236	-
510320	Temporary Salaries	1,376	3,700	5,652	-
510340	Seasonal Salaries	281	7,737	7,123	-
510420	Overtime	616	956	106	-
510520	Bilingual Pay	59	134	536	-
510620	Shift Differential	332	851	816	-
510700	Holiday Pay	330	873	612	-
513000	Retirement-Misc.	7,750	24,454	19,502	-
513020	Retirement-Misc Temp	43	113	108	-
513120	Social Security	4,054	10,466	11,311	-
513140	Medicare Tax	971	2,553	2,809	-
515040	Flex Benefit Plan	11,127	32,547	31,789	-
515100	Life Insurance	61	146	150	-
515120	Long Term Disability	318	563	455	-
515220	Short Term Disability	158	822	1,067	-
515260	Unemployment Insurance	207	627	688	-
518140	SEIU Training	29	74	71	-
520015	Irrigation Supplies			52	-
520020	Pest and Insect Control	180	883	-	1,000
520025	Water Bacterial Testing	1,200	-	-	-
520105	Protective Gear			16	-
520115	Uniforms-Replacement Clothing	470	1,247	3,372	300
520230	Cellular Phone	664	1,847	1,620	400
520240	Communications Equipment	28	-	144	-
520250	Communications Equip-Install	125	998	-	-
520260	Computer Lines	162	-	-	-
520270	County Delivery Services			153	-
520320	Telephone Service	2,835	3,629	3,110	1,800
520330	Communication Services	3,983	4,345	5,467	3,000
520705	Food	24,934	91,306	53	-
520800	Household Expense	1,527	321	-	-
520815	Cleaning and Custodial Supp	1,350	-	649	-
520820	Janitorial Services			2,450	-
520825	Kitchen And Dining Supplies	-	52	-	-
520845	Trash	10,363	7,636	6,658	7,500
521340	Maint-Communications Equipment			2,157	-
521360	Maint-Computer Equip	856	453	345	800
521380	Maint-Copier Machines	1,663	2,438	2,077	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
521440	Maint-Kitchen Equipment			381	
521500	Maint-Motor Vehicles			118	-
521540	Maint-Office Equipment	122	-	-	-
521560	Maint-Other	-	-	-	-
521600	Maint-Service Contracts	5,773	46,103	55,300	28,000
521660	Maint-Telephone	-	56	-	-
521700	Maint-Alarms	-	698	1,621	1,400
521720	Maint-Fire Equipment	-	680	-	-
521740	Maint-Parts	149	195	3,074	200
522310	Maint-Building and Improvement			64	
522320	Maint-Grounds	359	889	1,009	1,300
522330	Maint-Indoor Lighting			114	-
522340	Maint-Rec Facilities	58	1,058	16,323	-
523100	Memberships	804	728	-	550
523220	Licenses And Permits	3,484	35	35	6,000
523230	Miscellaneous Expense			100	-
523260	Sales and Use Tax	680	20,097	31,205	15,000
523290	Bank Charges	8,919	643	742	-
523340	Late Charge	-	19	-	-
523620	Books/Publications	-	525	-	-
523640	Computer Equip-Non Fixed Asset	75	16	-	-
523680	Office Equip Non Fixed Assets	229	796	-	-
523700	Office Supplies	2,966	220	259	2,000
523760	Postage-Mailing	1,062	1,042	857	1,500
523800	Printing/Binding	-	153	356	-
523820	Subscriptions	318	-	-	500
523840	Computer Equipment-Software	77	(835)	-	-
523940	Recruiting Expense	-	135	116	-
524820	Engineering Services			-	
524840	Fingerprinting Services	1,792	2,336	280	500
524940	Instructors-Trainers			805	
525060	Medical Examinations-Physicals	33,698	45,176	12,788	1,500
525080	Temp Assist Pool Svcs	141	379	1,008	-
525310	ESD Processing- HRMS	-	-	1,375	700
525320	Security Guard Services	-	53,152	24,115	6,000
525440	Professional Services	608	-	-	-
525600	Security	-	644	17,912	500
526420	Advertising	38	-	2,000	6,000
526930	Flashlights/Batteries/Bulbs	10	-	200	250
526940	Locks/Keys	-	116	-	250



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
526950	Maintenance Tools			22	
526960	Small Tools And Instruments	65	354	108	-
527280	Awards/Recognition	-	75	-	-
527630	Chemicals	30,120	2,870	17,184	-
527660	Operational Marketing	11,092	5,102	9,796	15,000
527680	Public Signs	41	-	-	-
527700	Recreation Supplies	656	6,950	2,517	500
527720	Safety-Security Supplies	2,340	1,209	1,417	1,700
527840	Training-Education/Tuition	1,192	1,069	1,059	-
527980	Contracts	1,173	-	-	-
528140	Conference/Registration Fees	278	55	-	-
528900	Air Transportation	-	-	-	-
528920	Car Pool Expense	1,222	1,309	1,448	1,500
528960	Lodging	-	-	-	-
528980	Meals	-	163	-	-
529000	Miscellaneous Travel Expense	-	-	-	-
529010	Parking Validation	-	64	-	-
529040	Private Mileage Reimbursement	86	1,181	704	500
529510	Heating Fuel	51,783	42,941	42,340	20,000
529520	Sewer System	-	695	-	-
536760	Interfnd Exp-Audit & Acctg Fee	402	401	487	1,000
536761	Interfund Exp-Payroll Services	-	-	-	-
536910	Interfnd Exp-Fuel			49	-
537020	Interfnd Exp-Legal Services	1,364	65	235	2,000
537080	Interfnd Exp-Miscellaneous	263	3,238	4,484	3,500
537090	Interfnd Exp-Personnel Svcs	340	-	-	-
Grand Total		305,654	607,548	545,162	341,750



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	430,500
510040	Regular Salaries	71,259	43,823	31,388	-
510200	Payoff Permanent-Seasonal	908	4,380	1,188	-
510320	Temporary Salaries	23,292	2,616	5,905	-
510340	Seasonal Salaries	315,226	452,096	512,220	-
510420	Overtime	764	734	274	-
510520	Bilingual Pay	330	497	298	-
510620	Shift Differential	10,023	11,824	9,731	-
510700	Holiday Pay	9,882	12,639	15,460	-
513000	Retirement-Misc.	16,533	8,980	7,131	-
513020	Retirement-Misc Temp	7,703	6,972	8,248	-
513120	Social Security	8,262	5,543	5,081	-
513140	Medicare Tax	6,224	7,694	8,366	-
515040	Flex Benefit Plan	12,120	9,693	5,171	-
515100	Life Insurance	64	38	29	-
515120	Long Term Disability	135	-	50	-
515220	Short Term Disability	638	571	276	-
515260	Unemployment Insurance	1,463	1,772	2,096	-
518140	SEIU Training	37	25	14	-
520020	Pest and Insect Control	470	850	295	-
520025	Water Bacterial Testing	-	1,200	1,200	1,000
520105	Protective Gear	-	-	27	100
520115	Uniforms-Replacement Clothing	7,911	15,021	11,172	1,000
520240	Communications Equipment	262	48	-	-
520250	Communications Equip-Install	333	291	-	-
520270	County Delivery Services	-	-	60	-
520320	Telephone Service	178	2,522	-	-
520330	Communication Services	-	877	840	600
520705	Food	1,708	54,756	155,694	100,000
520800	Household Expense	1,512	2,404	2,940	-
520805	Appliances	-	2,073	-	-
520815	Cleaning and Custodial Supp	795	1,318	5,389	5,000
520820	Janitorial Services	10,070	9,670	-	-
520825	Kitchen And Dining Supplies	4,428	787	455	5,000
521420	Maint-Field Equipment	173	-	-	-
521440	Maint-Kitchen Equipment	-	2,073	55	2,000
521500	Maint-Motor Vehicles	-	-	850	1,000
521600	Maint-Service Contracts	9,000	11,640	3,900	-
521720	Maint-Fire Equipment	-	165	842	1,000
521740	Maint-Parts	56	314	1,246	500
522310	Maint-Building and Improvement	-	-	12	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
522320	Maint-Grounds	20,098	4,801	7,137	5,000
522340	Maint-Rec Facilities	10,432	24,212	18,474	8,000
523100	Memberships	150	-	298	500
523210	Cash Shortage			244	
523220	Licenses And Permits	6,014	9,596	1,231	6,000
523250	Refunds	-	1,482	1,510	1,500
523270	Special Events	-	835	84	-
523290	Bank Charges	100	27,000	31,189	23,000
523340	Late Charge	443	75	-	-
523620	Books/Publications	-	95	60	100
523622	Books/Subscriptions-Electronic	-	-	-	-
523640	Computer Equip-Non Fixed Asset	432	2,061	-	500
523660	Computer Supplies	-	-	-	-
523680	Office Equip Non Fixed Assets	2,529	5,480	1,430	500
523760	Postage-Mailing	887	95	25	-
523800	Printing/Binding	49	139	1,906	2,500
523820	Subscriptions	-	-	648	400
523840	Computer Equipment-Software	100	-	-	-
523940	Recruiting Expense	-	60	10	-
524840	Fingerprinting Services	32	3,340	4,601	-
525060	Medical Examinations-Physicals	223	-	4,143	-
525080	Temp Assist Pool Svcs	2,662	272	836	-
525310	ESD Processing- HRMS	-	-	25,411	2,000
525320	Security Guard Services	-	3,960	-	-
525600	Security			313	
526930	Flashlights/Batteries/Bulbs	37	38	65	100
526940	Locks/Keys	100	135	5	200
526950	Maintenance Tools	107	-	1,029	-
526960	Small Tools And Instruments	1,645	329	526	350
527100	Fuel	3	-	-	-
527160	Shop Supplies	-	95	25	100
527280	Awards/Recognition	225	169	-	300
527630	Chemicals	4,347	20,856	745	13,000
527660	Operational Marketing	30,827	26,650	5,003	-
527700	Recreation Supplies	34,880	43,318	9,348	2,500
528020	Inventory-Stores	1,925	15,788	8,849	15,000
528180	Freight	-	-	-	-
528220	Photography Expense	-	-	-	-
528920	Car Pool Expense	-	61	-	-
528960	Lodging	-	-	-	-
528980	Meals	-	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
529500	Electricity	159,214	192,605	124,689	67,500
529520	Sewer System	3,688	7,339	7,720	5,000
529550	Water	14,601	12,547	15,010	12,000
536760	Interfnd Exp-Audit & Acctg Fee	3,958	4,171	8,973	4,000
537020	Interfnd Exp-Legal Services	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	686	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	50	-
546160	Equipment-Other	-	5,840	-	-
521780	Maint-Batteries	-	-	47	-
Grand Total		882,715	1,097,736	1,093,597	720,750



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	90,000
510040	Regular Salaries	59,810	33,458	27,743	-
510200	Payoff Permanent-Seasonal	561	306	-	-
510340	Seasonal Salaries	156,080	168,922	166,582	-
510420	Overtime	322	244	-	-
510520	Bilingual Pay	-	-	20	-
510620	Shift Differential	5,989	6,482	6,098	-
510700	Holiday Pay	1,411	2,161	2,607	-
513000	Retirement-Misc.	10,067	4,784	3,647	-
513020	Retirement-Misc Temp	3,703	2,510	2,549	-
513120	Social Security	4,758	3,272	3,026	-
513140	Medicare Tax	3,344	3,070	2,946	-
515040	Flex Benefit Plan	11,081	3,609	385	-
515100	Life Insurance	49	25	22	-
515120	Long Term Disability	131	140	131	-
515220	Short Term Disability	393	56	21	-
515260	Unemployment Insurance	953	940	1,135	-
518140	SEIU Training	32	16	12	-
520115	Uniforms-Replacement Clothing	787	-	-	-
520230	Cellular Phone	-	-	-	-
520270	County Delivery Services	-	-	53	-
520800	Household Expense	2,012	1,016	179	1,000
520815	Cleaning and Custodial Supp	-	-	19	-
521420	Maint-Field Equipment	-	-	5,642	3,000
521560	Maint-Other	-	-	70	-
521600	Maint-Service Contracts	-	1,400	-	1,400
521740	Maint-Parts	-	-	20	-
522310	Maint-Building and Improvement	-	-	2,240	-
522320	Maint-Grounds	615	1,540	480	1,500
523220	Licenses And Permits	-	432	-	450
523230	Miscellaneous Expense	-	43	-	-
523340	Late Charge	-	39	-	50
523680	Office Equip Non Fixed Assets	-	144	-	-
523760	Postage-Mailing	37	-	-	-
524840	Fingerprinting Services	-	64	-	-
524940	Instructors-Trainers	-	2,028	2,304	5,000
525060	Medical Examinations-Physicals	561	-	-	-
525080	Temp Assist Pool Svcs	880	-	-	-
525310	ESD Processing- HRMS	-	-	7,813	4,000
526930	Flashlights/Batteries/Bulbs	-	-	13	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Recreation
AREA	Competition Pool

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
526940	Locks/Keys	39	-	-	-
526950	Maintenance Tools			24	
526960	Small Tools And Instruments	240	216	177	300
527630	Chemicals	324	19,474	18,149	18,000
527660	Operational Marketing	456	619	-	-
527700	Recreation Supplies	1,233	4,216	2,152	3,000
527720	Safety-Security Supplies	338	-	-	-
527840	Training-Education/Tuition	2,529	2,529	70	-
528080	Labor	-	-	-	-
528140	Conference/Registration Fees	-	275	-	-
529040	Private Mileage Reimbursement	483	297	160	500
529500	Electricity	28,849	20,337	59,348	12,000
529520	Sewer System	9,915	10,834	8,496	6,000
529550	Water	29,333	26,959	16,781	14,000
536760	Interfnd Exp-Audit & Acctg Fee	2,639	3,420	2,810	2,500
536761	Interfund Exp-Payroll Services	-	-	-	-
537080	Interfnd Exp-Miscellaneous	165	50	-	-
Grand Total		371,523	338,113	354,767	170,900



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	140,000
510040	Regular Salaries	55,588	208,254	208,712	-
510200	Payoff Permanent-Seasonal	19	5,715	18,531	-
510340	Seasonal Salaries	17,120	23,670	20,770	-
510420	Overtime	9,480	2,171	3,214	-
510620	Shift Differential	679	2,023	1,262	-
510700	Holiday Pay	463	2,144	1,491	-
513000	Retirement-Misc.	9,041	21,773	17,747	-
513020	Retirement-Misc Temp	522	205	113	-
513120	Social Security	4,457	14,094	15,271	-
513140	Medicare Tax	1,310	3,543	3,897	-
515040	Flex Benefit Plan	11,707	44,965	40,345	-
515100	Life Insurance	50	179	184	-
515120	Long Term Disability	272	661	675	-
515220	Short Term Disability	134	1,242	1,129	-
515260	Unemployment Insurance	283	776	923	-
518140	SEIU Training	29	107	95	-
520020	Pest and Insect Control	-	905	120	1,000
520115	Uniforms-Replacement Clothing	350	4,721	2,879	-
520230	Cellular Phone	812	650	723	500
520250	Communications Equip-Install	42	250	-	500
520270	County Delivery Services	-	-	25	-
520320	Telephone Service	20	3,913	4,593	1,500
520330	Communication Services	7,516	9,473	10,095	6,000
520705	Food	30,299	88,737	-	-
520800	Household Expense	972	826	-	-
520815	Cleaning and Custodial Supp	-	160	-	-
520845	Trash	1,308	12,152	13,390	8,500
521340	Maint-Communications Equipment	-	-	1,415	-
521380	Maint-Copier Machines	-	5,540	5,495	2,000
521500	Maint-Motor Vehicles	17	-	-	200
521600	Maint-Service Contracts	-	38,467	45,362	25,000
521700	Maint-Alarms	-	-	901	500
521740	Maint-Parts	-	6	378	-
522320	Maint-Grounds	156	610	173	500
523100	Memberships	-	595	-	-
523220	Licenses And Permits	890	-	35	-
523230	Miscellaneous Expense	-	-	100	-
523260	Sales and Use Tax	-	24,920	34,160	15,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523290	Bank Charges	20	1,149	390	22,000
523620	Books/Publications	330	394	-	-
523622	Books/Subscriptions-Electronic	-	-	-	-
523640	Computer Equip-Non Fixed Asset	12,796	-	-	-
523760	Postage-Mailing	291	2,206	1,183	100
523840	Computer Equipment-Software	58	-	-	-
523900	Graphics	90	-	-	-
523940	Recruiting Expense	-	75	-	-
524840	Fingerprinting Services	1,472	131	196	500
525060	Medical Examinations-Physicals	51,924	47,030	39,132	-
525080	Temp Assist Pool Svcs	664	-	1,397	-
525320	Security Guard Services	-	29,187	20,953	-
525440	Professional Services	-	19,725	375	-
525600	Security	-	387	-	250
526420	Advertising	38	-	-	10,000
526950	Maintenance Tools	711	-	-	-
526960	Small Tools And Instruments	345	821	-	500
527100	Fuel	-	-	-	-
527280	Awards/Recognition	76	-	375	-
527400	Electronic And Radio Supplies	-	-	-	-
527630	Chemicals	-	1,291	2,020	25,000
527660	Operational Marketing	8,390	5,575	2,689	3,000
527680	Public Signs	-	-	-	1,000
527700	Recreation Supplies	591	72	-	-
527720	Safety-Security Supplies	3,510	962	862	-
527780	Special Program Expense	-	1,525	-	250
527840	Training-Education/Tuition	-	790	54	-
527860	Training-Materials	-	174	-	-
528020	Inventory-Stores	-	844	-	-
528140	Conference/Registration Fees	-	82	-	-
528260	Field Supplies	-	-	105	-
528920	Car Pool Expense	808	1,327	3,921	1,500
528960	Lodging	-	1,351	70	-
528980	Meals	-	150	86	-
529040	Private Mileage Reimbursement	1,098	3,768	1,964	1,500
529500	Electricity	31,107	125,801	10,527	-
529510	Heating Fuel	18,962	80,206	37,667	-
529520	Sewer System	-	-	3,249	-
529550	Water	-	-	37,935	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
535220	Taxes and Assessments	-	14,841	14,841	15,000
536760	Interfnd Exp-Audit & Acctg Fee	118	321	724	1,000
537020	Interfnd Exp-Legal Services	2,542	130	131	1,000
537080	Interfnd Exp-Miscellaneous	318	275	7,085	-
537090	Interfnd Exp-Personnel Svcs	450	-	70	-
546160	Equipment-Other			-	-
Grand Total		297,488	879,903	660,113	288,800



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation				
AREA	<i>Drop Zone - Water Park</i>				
Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	412,000
510040	Regular Salaries	44,376	40,857	25,472	-
510320	Temporary Salaries	14,578	604	999	-
510340	Seasonal Salaries	151,795	520,944	547,064	-
510420	Overtime	2,919	1,916	1,711	-
510620	Shift Differential	5,214	17,458	13,271	-
510700	Holiday Pay	4,505	15,159	18,515	-
513000	Retirement-Misc.	7,669	9,591	6,605	-
513020	Retirement-Misc Temp	3,736	7,973	8,521	-
513120	Social Security	4,582	5,762	5,811	-
513140	Medicare Tax	3,248	8,631	8,805	-
515040	Flex Benefit Plan	12,298	10,137	5,953	-
515100	Life Insurance	40	37	25	-
515120	Long Term Disability	89	9	64	-
515220	Short Term Disability	431	523	215	-
515260	Unemployment Insurance	1,035	2,254	2,174	-
518140	SEIU Training	25	21	14	-
518180	Other Post Employment Benefits	-	-	(0)	-
520005	Agricultural Supplies	-	-	253	-
520020	Pest and Insect Control	-	-	1,812	-
520115	Uniforms-Replacement Clothing	4,917	16,158	11,429	3,000
520230	Cellular Phone	443	1,522	648	1,000
520240	Communications Equipment	465	1,028	32	-
520320	Telephone Service	-	665	-	-
520330	Communication Services	-	775	1,452	-
520705	Food	356	80,734	128,200	120,000
520800	Household Expense	206	870	1,052	-
520805	Appliances	-	843	205	-
520815	Cleaning and Custodial Supp	181	3,502	6,415	3,000
520820	Janitorial Services	-	8,965	3,289	-
520825	Kitchen And Dining Supplies	1,302	121	1,465	2,500
521340	Maint-Communications Equipment	-	-	-	-
521420	Maint-Field Equipment	-	153	98	-
521440	Maint-Kitchen Equipment	-	116	137	2,500
521500	Maint-Motor Vehicles	-	41	148	-
521540	Maint-Office Equipment	-	76	-	-
521720	Maint-Fire Equipment	-	190	1,118	1,000
521740	Maint-Parts	-	661	321	1,000
522320	Maint-Grounds	1,186	10,012	4,365	5,000
522340	Maint-Rec Facilities	2,787	19,821	21,686	10,000
523100	Memberships	-	107	373	-
523220	Licenses And Permits	536	6,898	3,468	6,000
523270	Special Events	-	-	(248)	-
523290	Bank Charges	46	21,664	27,555	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation				
AREA	<i>Drop Zone - Water Park</i>				
Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523340	Late Charge	-	133	24	-
523620	Books/Publications	30	30	-	-
523640	Computer Equip-Non Fixed Asset	753	5,015	205	500
523680	Office Equip Non Fixed Assets	2,109	4,968	412	1,000
523700	Office Supplies	3,580	4,393	1,677	1,000
523760	Postage-Mailing	-	682	7	-
523800	Printing/Binding	520	563	756	1,200
524840	Fingerprinting Services	-	7,332	4,898	-
525060	Medical Examinations-Physicals	-	-	1,879	-
525080	Temp Assist Pool Svcs	1,458	73	128	200
525310	ESD Processing- HRMS	-	-	27,410	28,000
525320	Security Guard Services	-	6,696	-	-
525440	Professional Services	-	1,508	-	-
525600	Security	-	1,025	700	400
526420	Advertising	-	-	5,400	-
526530	Rent-Lease Equipment	232	-	173	-
526930	Flashlights/Batteries/Bulbs	40	19	95	100
526940	Locks/Keys	153	438	414	500
526950	Maintenance Tools	1,704	762	-	-
526960	Small Tools And Instruments	4,922	3,836	1,508	2,500
527140	Welding Supplies	-	-	30	50
527160	Shop Supplies	-	-	8	-
527280	Awards/Recognition	-	652	-	-
527400	Electronic And Radio Supplies	323	-	-	-
527630	Chemicals	15,308	76,919	92,776	-
527680	Public Signs	-	3,846	10	2,000
527700	Recreation Supplies	40,167	50,733	26,776	10,000
527720	Safety-Security Supplies	891	1,883	2,948	1,000
527760	Special Investigation Account	-	245	-	-
527840	Training-Education/Tuition	209	2,469	3,124	-
528020	Inventory-Stores	2,482	16,780	9,971	15,000
528140	Conference/Registration Fees	-	(395)	-	-
528180	Freight	314	-	-	-
528960	Lodging	-	-	443	-
529040	Private Mileage Reimbursement	2,045	1,289	711	-
529500	Electricity	-	28,544	89,784	60,000
529510	Heating Fuel	-	3,146	19,427	15,000
529520	Sewer System	-	6,315	4,669	5,000
529550	Water	-	25,491	12,168	14,000
536760	Interfnd Exp-Audit & Acctg Fee	1,424	6,751	9,834	10,000
537080	Interfnd Exp-Miscellaneous	-	4,182	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	2,860	-
546160	Equipment-Other	-	18,214	-	-
Grand Total		389,425	1,134,837	1,193,050	754,700



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	118,000
510040	Regular Salaries	9,498	8,731	-	-
510340	Seasonal Salaries	28,846	187,313	200,706	-
510420	Overtime	273	148	232	-
510620	Shift Differential	1,205	7,516	7,144	-
510700	Holiday Pay	175	2,072	3,425	-
513000	Retirement-Misc.	1,824	2,120	2,818	-
513020	Retirement-Misc Temp	692	2,925	2,809	-
513120	Social Security	768	1,311	2,544	-
513140	Medicare Tax	577	2,981	3,067	-
515040	Flex Benefit Plan	1,590	1,981	-	-
515100	Life Insurance	6	7	-	-
515120	Long Term Disability	44	21	-	-
515220	Short Term Disability	-	47	-	-
515260	Unemployment Insurance	126	1,075	1,042	-
518140	SEIU Training	5	5	-	-
520025	Water Bacterial Testing	-	75	(75)	-
520115	Uniforms-Replacement Clothing	1,025	1,280	366	-
520800	Household Expense	5	-	-	-
520815	Cleaning and Custodial Supp	-	295	956	1,000
521340	Maint-Communications Equipment	-	-	-	-
521740	Maint-Parts	-	430	29	-
522320	Maint-Grounds	9	345	120	-
522340	Maint-Rec Facilities	6,784	3,366	2,302	5,000
523250	Refunds	-	528	-	-
523340	Late Charge	-	-	50	-
523620	Books/Publications	-	-	176	-
523680	Office Equip Non Fixed Assets	718	-	-	-
523700	Office Supplies	1,124	77	38	-
523800	Printing/Binding	-	65	-	-
524840	Fingerprinting Services	-	44	-	-
526910	Field Equipment-Non Assets	5,942	750	1,593	-
526940	Locks/Keys	86	-	-	-
526950	Maintenance Tools	1,400	371	-	-
526960	Small Tools And Instruments	266	340	-	-
527630	Chemicals	-	990	-	-
527660	Operational Marketing	1,549	2,042	1,287	10,000
527700	Recreation Supplies	17,467	3,106	3,745	2,000
527720	Safety-Security Supplies	240	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527840	Training-Education/Tuition	769	377	385	1,000
528140	Conference/Registration Fees	59	-	-	-
529040	Private Mileage Reimbursement	264	118	94	-
529500	Electricity	-	48,161	87,648	50,000
529510	Heating Fuel	-	9,439	30,240	22,500
529520	Sewer System	-	10,375	3,950	4,000
529550	Water	-	26,973	11,040	20,000
Grand Total		83,336	328,558	367,734	233,500