



## 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
BUDGETED 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												-
<i>BUDGETED Expenditures:</i>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>174,414</b>	<b>55,636</b>	<b>327,832</b>	<b>417,545</b>	<b>93,043</b>	<b>341,750</b>	<b>720,750</b>	<b>170,900</b>	<b>288,800</b>	<b>754,700</b>	<b>233,500</b>	<b>3,578,870</b>
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:</i>	<i>(9,965)</i>		<i>The Cove:</i>	<i>(138,775)</i>		<i>Drop Zone:</i>	<i>(385,000)</i>	

### YEAR-TO-DATE ACTUAL @ 9/30/2016

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
Actual REVENUE	-	2,805	121,149	85,758	3,703	59,935	805,538	113,487	34,203	868,494	-	2,095,072
<i>% of Budget</i>	0%	15%	35%	21%	7%		93%	49%		121%	0%	69%
USE OF FUND BALANCE												-
<i>Actual Expenditures:</i>												
Salaries & Benefits	56,276	-	37,655	33,642	10,164	30,291	332,679	45,910	55,221	319,979	61,561	983,377
Supplies & Services	920	412	13,749	50,062	7,183	44,469	162,293	21,483	42,714	186,964	35,720	565,970
Other/Interfund Charges	2,022	1,413	149	154	120	168	5,298	659	17,389	4,500	-	31,871
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>59,218</b>	<b>1,825</b>	<b>51,553</b>	<b>83,858</b>	<b>17,467</b>	<b>74,928</b>	<b>500,271</b>	<b>68,052</b>	<b>115,323</b>	<b>511,443</b>	<b>97,281</b>	<b>1,581,218</b>
<i>% of Budget</i>	34%	3%	16%	20%	19%	22%	69%	40%	40%	68%	42%	44%
NET GAIN/(LOSS)	(59,218)	980	69,596	1,900	(13,764)	(14,992)	305,267	45,435	(81,120)	357,051	(97,281)	513,854
				<i>All Others:</i>	<i>(505)</i>		<i>The Cove:</i>	<i>335,710</i>		<i>Drop Zone:</i>	<i>178,649</i>	



## ACCOUNTING STRINGS

Program: **Recreation**

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



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 9/30/2016**

PROGRAM	<b>Recreation</b>
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Account	Description	Recreation General Admin	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
741000	Rents				120,460			10,500	-	-	28,000		158,960
741020	Admissions								-	-	40,000		40,000
741080	Exhibits					2,805							2,805
741520	Vending Machines		201	-	15								216
776740	Recreation Fees	-	85,557	3,703	-	-	59,935	2,625	805,538	-	800,494	34,203	1,792,055
777520	Reimbursement For Services						-	100,362		-		-	100,362
778150	Interfnd -Leases				675						-		675
<b>Grand Total</b>		-	85,758	3,703	121,149	2,805	59,935	113,487	805,538	-	868,494	34,203	<b>2,095,072</b>





**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 9/30/2016**

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
520815	Cleaning and Custodial Supp		-	302		123	-	3,517	68	-	-	1,815	5,825
520820	Janitorial Services			-		2,625	-	-				-	2,625
520830	Laundry Services					1,721							1,721
520845	Trash		449	51		-	3,748			4,499			8,747
521380	Maint-Copier Machines						1,142			1,499			2,640
521420	Maint-Field Equipment		978			-	-	-	-			12	990
521600	Maint-Service Contracts		12,553			-	8,583	-	-	8,248			29,384
521700	Maint-Alarms			294		144	989	68	68	246			1,808
521740	Maint-Parts		-	-		12	-	3,186	-	-		2,519	5,717
522310	Maint-Building and Improvement	-	-	-		1,406	-	-	-	-		324	1,730
522320	Maint-Grounds		1,491	40		-	-	-	-	751		942	3,224
522340	Maint-Rec Facilities		-	-		-	-	803	-	-		17,569	18,371
523220	Licenses And Permits		-	-	-	-	-	4,615	-	-		5,789	10,404
523250	Refunds					-		109	-	-		(250)	(141)
523260	Sales and Use Tax	6											6
523270	Special Events	-	-	-		166		-				-	166
523290	Bank Charges	3	412	341	100	1,892	-	16,990	-	177		19,102	39,016
523340	Late Charge		190	9		3		-		-		-	202
523700	Office Supplies	7	60	588		674		267		-		230	1,828
523760	Postage-Mailing	-	-	-		-		62		-		22	85
523800	Printing/Binding	-	-	-		64		1,908		-		1,123	3,095
524840	Fingerprinting Services	-	-	24		-	12	36		-		300	372
524940	Instructors-Trainers							210	3,426				3,636
525060	Medical Examinations-Physicals	-	-			-		407		-		1,154	1,561
525080	Temp Assist Pool Svcs	-	-			-	222	-		2,388		258	2,868
525440	Professional Services										24,416	10	24,426
525600	Security		7,344	-		2,840	8,933	427		-		478	20,023
526420	Advertising	-					4,000					7,800	11,800
526930	Flashlights/Batteries/Bulbs							10					10
526950	Maintenance Tools		214					110					324
526960	Small Tools And Instruments							205				104	309
527630	Chemicals						12,200	842	619			10,986	24,647
527700	Recreation Supplies	27	184	508		43		1,579				2,939	5,279



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 9/30/2016**

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
527720	Safety-Security Supplies		363	460	-	-	-	416	-	-	-	418	1,657
527780	Special Program Expense		-							-		240	240
528020	Inventory-Stores			-				10,438		-	-	11,557	21,995
528260	Field Supplies		-	-	-	17				-			17
528920	Car Pool Expense	207	-	-			234	-		132			573
529040	Private Mileage Reimbursement	512	-	-	312	-	-	380	-	83	29	192	1,508
529500	Electricity		23,915	3,066				38,597	8,829	-	10,827	35,576	120,809
529510	Heating Fuel			29			2,965			4,977	-	-	7,970
529520	Sewer System	-	117	239		-	-	2,318	773	-	-	-	3,446
529550	Water		338	148				5,744	7,701	16,490	449	-	30,869
535220	Taxes and Assessments									17,173			17,173
536760	Interfnd Exp-Audit & Acctg Fee	88	154	31	-	149	97	3,885	659	215		4,500	9,777
537020	Interfnd Exp-Legal Services	-		89	-	-	71	-		-			160
537090	Interfnd Exp-Personnel Svcs	1,935	-	-	1,413	-	-	1,413		-		-	4,761
<b>Grand Total</b>		<b>59,218</b>	<b>83,858</b>	<b>17,467</b>	<b>1,825</b>	<b>51,553</b>	<b>74,928</b>	<b>500,271</b>	<b>68,052</b>	<b>115,323</b>	<b>97,281</b>	<b>511,443</b>	<b>1,581,218</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	149,214.00	-	-	-	-	149,214
510040	Regular Salaries	109,841.25	-	2,120.95	21,074.39	13,980.81	37,176	(37,176)
510200	Payoff Permanent-Seasonal	3,561.99	-	1.56	191.95	5,413.97	5,607	(5,607)
510340	Seasonal Salaries	-	-	-	(16.26)	-	(16)	16
510420	Overtime	1,537.83	-	-	-	-	-	-
510440	Annual Leave Buydown	1,754.54	4,000.00	-	-	2,782.59	2,783	1,217
510520	Bilingual Pay	63.00	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	314.74	-	-	4.31	-	4	(4)
513000	Retirement-Misc.	11,167.81	-	214.71	2,308.72	1,529.48	4,053	(4,053)
513020	Retirement-Misc Temp	171.80	-	-	(0.50)	-	(1)	1
513120	Social Security	6,866.67	-	133.73	1,322.87	1,265.89	2,722	(2,722)
513140	Medicare Tax	1,905.53	-	31.30	311.91	325.15	668	(668)
515040	Flex Benefit Plan	13,586.05	-	(497.05)	1,304.01	1,619.66	2,427	(2,427)
515100	Life Insurance	102.71	-	2.22	15.28	13.55	31	(31)
515120	Long Term Disability	598.07	-	10.50	107.45	71.64	190	(190)
515160	Optical Insurance	174.89	-	3.25	20.04	20.04	43	(43)
515220	Short Term Disability	142.11	-	3.54	28.26	18.60	50	(50)
515260	Unemployment Insurance	496.26	-	7.28	72.15	47.96	127	(127)
518010	Def Comp Ben Mgmt & Conf	1,289.08	-	24.31	225.00	150.00	399	(399)
518020	Flexible Spending Account Fees	9.20	-	0.80	4.00	4.00	9	(9)
518140	SEIU Training	5.50	-	0.15	1.21	0.80	2	(2)
518160	Educational Support Program	-	-	-	-	-	-	-
520230	Cellular Phone	591.85	400.00	-	53.79	-	54	346
520240	Communications Equipment	(150.00)	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	5.00	-	-	-	-	-	-
520320	Telephone Service	85.35	300.00	-	13.24	4.55	18	282
520330	Communication Services	515.41	300.00	-	42.74	42.74	85	215
521340	Maint-Communications Equipment	141.26	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	1,000.00	-	-	-	-	1,000
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-	-
523100	Memberships	-	600.00	-	-	-	-	600
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	14.01	-	-	-	-	-	-
523290	Bank Charges	-	-	-	3.00	-	3	(3)
523680	Office Equip Non Fixed Assets	(24.61)	-	-	-	-	-	-
523700	Office Supplies	463.08	500.00	-	-	7.35	7	493
523760	Postage-Mailing	-	-	-	-	-	-	-
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	316.55	200.00	-	-	-	-	200
525310	ESD Processing- HRMS	609.74	600.00	-	-	-	-	600
527650	Paper and Envelopes	-	-	-	-	-	-	-
527660	Operational Marketing	248.00	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	26.99	27	(27)
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528900	Air Transportation	-	600.00	-	-	-	-	600
528920	Car Pool Expense	233.68	300.00	-	99.32	107.50	207	93
528960	Lodging	(198.24)	1,500.00	-	-	-	-	1,500
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,072.99	1,000.00	-	413.21	98.82	512	488
529060	Public Service Transportation	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
529520	Sewer System	279.70	-				-	-
536760	Interfnd Exp-Audit & Acctg Fee	223.89	250.00	26.34	39.51	21.95	88	162
537020	Interfnd Exp-Legal Services	713.40	1,000.00	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	115.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	17,404.20	10,000.00	-	1,306.34	628.17	1,935	8,065
<b>Grand Total</b>		<b>195,240.62</b>	<b>174,414.00</b>	<b>2,083.59</b>	<b>29,873.59</b>	<b>27,261.01</b>	<b>59,218</b>	<b>115,196</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	50,336.00	-	-	-	-	50,336
510040	Regular Salaries	8,782.78	-	-	-	-	-	-
510200	Payoff Permanent-Seasonal	1,008.49	-	-	-	-	-	-
510420	Overtime	725.32	-	-	-	-	-	-
510520	Bilingual Pay	22.49	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-
513000	Retirement-Misc.	559.13	-	-	-	-	-	-
513120	Social Security	684.84	-	-	-	-	-	-
513140	Medicare Tax	160.16	-	-	-	-	-	-
515040	Flex Benefit Plan	2,261.66	-	-	-	-	-	-
515100	Life Insurance	7.88	-	-	-	-	-	-
515220	Short Term Disability	120.92	-	-	-	-	-	-
515260	Unemployment Insurance	26.85	-	-	-	-	-	-
518140	SEIU Training	5.51	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520320	Telephone Service	57.09	100.00	-	0.72	(0.78)	(0)	100
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	121.54	300.00	-	-	-	-	300
523270	Special Events	4,409.33	2,000.00	-	-	-	-	2,000
523700	Office Supplies	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	70.90	100.00	-	-	-	-	100
526530	Rent-Lease Copiers	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	16.11	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527660	Operational Marketing	1,112.19	2,000.00	-	-	-	-	2,000
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	89.63	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	393.56	100.00	-	124.20	187.38	312	(212)
536760	Interfnd Exp-Audit & Acctg Fee	39.51	100.00	-	-	-	-	100
537020	Interfnd Exp-Legal Services	-	300.00	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous	2,145.70	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	942.16	471.08	1,413	(1,413)
<b>Grand Total</b>		<b>23,030.23</b>	<b>55,636.00</b>	<b>48.80</b>	<b>1,087.46</b>	<b>688.51</b>	<b>1,825</b>	<b>53,811</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	209,882.00	-	-	-	-	209,882
510040	Regular Salaries	102,428.88	-	2,029.99	15,395.87	9,316.95	26,743	(26,743)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	3,055.68	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	30.00	30	(30)
510420	Overtime	6,998.92	-	-	22.99	82.95	106	(106)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	2,065.07	-	41.48	397.80	224.62	664	(664)
510700	Holiday Pay	276.74	-	70.39	-	-	70	(70)
513000	Retirement-Misc.	7,668.89	-	159.85	999.83	724.00	1,884	(1,884)
513020	Retirement-Misc Temp	50.46	-	-	-	0.92	1	(1)
513120	Social Security	7,502.94	-	150.43	1,034.34	644.77	1,830	(1,830)
513140	Medicare Tax	1,800.53	-	35.19	241.91	151.22	428	(428)
515040	Flex Benefit Plan	30,232.26	-	485.38	2,471.04	2,467.11	5,424	(5,424)
515100	Life Insurance	99.01	-	2.23	11.14	10.15	24	(24)
515120	Long Term Disability	-	-	-	-	-	-	-
515220	Short Term Disability	1,466.27	-	26.65	200.07	109.98	337	(337)
515260	Unemployment Insurance	471.75	-	7.66	57.31	32.94	98	(98)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-
518140	SEIU Training	69.00	-	1.36	10.19	6.00	18	(18)
520020	Pest and Insect Control	18.35	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	147.58	1,500.00	-	-	-	-	1,500
520230	Cellular Phone	643.88	600.00	-	53.79	-	54	546
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520320	Telephone Service	231.56	400.00	-	21.30	(20.61)	1	399
520330	Communication Services	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	223.13	-	-	-	264.37	264	(264)
520805	Appliances	-	-	-	-	1,697.22	1,697	(1,697)
520815	Cleaning and Custodial Supp	3,018.84	5,000.00	-	123.42	-	123	4,877
520820	Janitorial Services	12,955.00	15,000.00	840.00	625.00	1,160.00	2,625	12,375
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	161.44	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521660	Maint-Telephone	178.64	-	-	-	-	-	-
521700	Maint-Alarms	576.00	500.00	48.00	48.00	48.00	144	356
521740	Maint-Parts	252.89	200.00	-	-	11.83	12	188
522310	Maint-Building and Improvement	984.79	2,500.00	-	142.85	1,263.49	1,406	1,094
522320	Maint-Grounds	192.38	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523250	Refunds	-	-	-	-	-	-	-
523270	Special Events	458.36	1,500.00	-	166.31	-	166	1,334
523290	Bank Charges	3,895.56	5,000.00	752.83	553.29	586.29	1,892	3,108
523340	Late Charge	47.85	100.00	-	2.83	-	3	97
523600	Audiovisual Expense	942.50	-	-	-	-	-	-
523620	Books/Publications	60.00	100.00	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	2,000.00	-	-	-	-	2,000
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	2,207.03	3,000.00	-	809.09	(134.74)	674	2,326
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-	-
524840	Fingerprinting Services	80.10	200.00	-	-	-	-	200
525060	Medical Examinations-Physicals	680.33	1,500.00	-	-	-	-	1,500
525080	Temp Assist Pool Svcs	402.72	3,000.00	-	-	-	-	3,000



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
525310	ESD Processing- HRMS	1,276.20	1,200.00	-	-	-	-	1,200
525600	Security	3,407.88	-	933.84	596.62	1,309.97	2,840	(2,840)
526420	Advertising	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	22,000.00	-	-	-	-	22,000
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	27.99	100.00	-	-	-	-	100
526960	Small Tools And Instruments	98.24	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527660	Operational Marketing	1,031.32	5,000.00	-	-	-	-	5,000
527720	Safety-Security Supplies	-	500.00	-	-	-	-	500
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	250.00	-	-	-	-	250
528260	Field Supplies	-	-	-	17.43	-	17	(17)
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	14.50	50.00	-	-	-	-	50
529040	Private Mileage Reimbursement	47.73	250.00	-	-	-	-	250
536760	Interfnd Exp-Audit & Acctg Fee	403.88	500.00	48.29	65.85	35.12	149	351
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	15,856.03	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25.00	500.00	-	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	60.00	-	-	-	-	-	-
542060	Improvements-Building	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>228,609.18</b>	<b>327,832.00</b>	<b>5,633.57</b>	<b>25,325.68</b>	<b>20,593.76</b>	<b>51,553</b>	<b>276,279</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	177,920.00	-	-	-	-	177,920
510040	Regular Salaries	76,512.46	-	1,449.20	10,111.23	5,996.63	17,557	(17,557)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510340	Seasonal Salaries	28,056.98	-	345.32	3,199.65	2,723.94	6,269	(6,269)
510420	Overtime	187.18	-	-	-	53.99	54	(54)
510520	Bilingual Pay	1,042.00	-	17.40	209.63	97.50	325	(325)
510620	Shift Differential	2,787.75	-	32.76	280.25	193.21	506	(506)
510700	Holiday Pay	774.99	-	-	-	-	-	-
513000	Retirement-Misc.	11,007.33	-	210.64	1,464.34	975.46	2,650	(2,650)
513020	Retirement-Misc Temp	161.39	-	-	-	-	-	-
513120	Social Security	6,557.88	-	120.85	890.65	587.23	1,599	(1,599)
513140	Medicare Tax	1,682.76	-	28.25	208.33	137.34	374	(374)
515040	Flex Benefit Plan	19,952.44	-	396.76	1,993.20	1,625.71	4,016	(4,016)
515100	Life Insurance	57.54	-	1.19	5.78	5.29	12	(12)
515220	Short Term Disability	1,013.74	-	16.48	114.50	67.19	198	(198)
515260	Unemployment Insurance	297.50	-	5.60	40.18	25.67	71	(71)
518140	SEIU Training	46.82	-	0.86	6.20	3.61	11	(11)
520005	Agricultural Supplies	489.34	-	-	-	-	-	-
520010	Herbicide	-	100.00	-	19.43	-	19	81
520015	Irrigation Supplies	1,721.66	6,000.00	-	832.42	-	832	5,168
520020	Pest and Insect Control	299.55	200.00	-	-	-	-	200
520105	Protective Gear	192.32	200.00	-	-	-	-	200
520115	Uniforms-Replacement Clothing	947.16	1,000.00	-	-	-	-	1,000
520230	Cellular Phone	1,212.83	1,500.00	-	19.01	147.93	167	1,333
520240	Communications Equipment	32.39	-	-	-	-	-	-
520270	County Delivery Services	147.00	-	-	-	-	-	-
520320	Telephone Service	1,844.53	1,400.00	-	129.03	176.27	305	1,095
520330	Communication Services	237.62	225.00	-	93.06	-	93	132
520800	Household Expense	5,457.16	5,500.00	-	36.17	-	36	5,464
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	130.97	700.00	-	-	-	-	700
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
521420	Maint-Field Equipment	135.42	3,500.00	-	-	978.00	978	2,522
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	75,236.24	70,000.00	-	6,276.56	6,276.56	12,553	57,447
521740	Maint-Parts	1,755.34	500.00	-	-	-	-	500
521760	Maint-Tires	-	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	11,679.54	300.00	-	-	-	-	300
522320	Maint-Grounds	3,414.19	1,000.00	-	1,491.49	-	1,491	(491)
522340	Maint-Rec Facilities	1,046.61	200.00	-	-	-	-	200
522350	Maint-Vandalism	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	652.69	1,200.00	225.86	185.67	-	412	788
523340	Late Charge	14,936.46	100.00	-	-	190.40	190	(90)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	93.96	-	-	-	-	-	-
524830	Environmental Service	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	110.69	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,701.60	1,200.00	-	-	-	-	1,200
525320	Security Guard Services	17,831.00	36,000.00	-	-	-	-	36,000



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	-	-	-	-	-	-
525600	Security	14,639.91	-	2,402.70	-	4,941.57	7,344	(7,344)
526910	Field Equipment-Non Assets	335.59	400.00	-	-	-	-	400
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	345.05	-	345.05	(131.21)	-	214	(214)
527100	Fuel	-	-	-	-	-	-	-
527140	Welding Supplies	-	-	-	-	-	-	-
527160	Shop Supplies	8.75	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-
527680	Public Signs	142.22	250.00	-	-	-	-	250
527780	Special Program Expense	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528260	Field Supplies	346.81	500.00	-	-	-	-	500
528920	Car Pool Expense	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	426.27	300.00	-	-	-	-	300
529500	Electricity	77,198.38	95,000.00	-	15,517.66	8,397.44	23,915	71,085
529520	Sewer System	947.33	1,000.00	-	57.13	59.63	117	883
529550	Water	1,127.21	1,500.00	-	79.23	259.22	338	1,162
536760	Interfnd Exp-Audit & Acctg Fee	557.53	700.00	43.90	65.85	43.90	154	546
537080	Interfnd Exp-Miscellaneous	45.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	47.50	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>397,267.05</b>	<b>417,545.00</b>	<b>5,642.82</b>	<b>43,664.10</b>	<b>34,550.65</b>	<b>83,858</b>	<b>333,687</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	68,323.00	-	-	-	-	68,323
510040	Regular Salaries	19,119.92	-	16.89	1,493.40	1,217.41	2,728	(2,728)
510340	Seasonal Salaries	25,010.98	-	388.27	2,911.98	1,941.32	5,242	(5,242)
510520	Bilingual Pay	19.88	-	-	-	-	-	-
510620	Shift Differential	1,431.52	-	16.80	152.25	99.75	269	(269)
510700	Holiday Pay	379.72	-	-	-	-	-	-
513000	Retirement-Misc.	4,200.36	-	30.35	414.01	305.83	750	(750)
513020	Retirement-Misc Temp	21.15	-	-	-	-	-	-
513120	Social Security	2,866.90	-	26.24	287.67	207.92	522	(522)
513140	Medicare Tax	690.39	-	6.14	67.27	48.63	122	(122)
515040	Flex Benefit Plan	4,047.31	-	3.85	211.84	263.21	479	(479)
515100	Life Insurance	17.51	-	0.02	0.96	1.35	2	(2)
515220	Short Term Disability	242.90	-	0.19	15.82	12.72	29	(29)
515260	Unemployment Insurance	105.89	-	0.88	11.26	8.28	20	(20)
518140	SEIU Training	9.33	-	0.01	0.68	0.55	1	(1)
520010	Herbicide	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	-	658.00	658	(658)
520105	Protective Gear	690.98	500.00	-	-	-	-	500
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	310.47	250.00	-	26.90	-	27	223
520260	Computer Lines	27.30	-	-	-	-	-	-
520270	County Delivery Services	59.00	-	-	-	-	-	-
520320	Telephone Service	1,053.46	1,200.00	-	90.10	96.65	187	1,013
520330	Communication Services	882.28	700.00	-	84.01	130.00	214	486
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	15.08	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	818.76	1,000.00	-	302.16	-	302	698
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	348.73	400.00	-	25.67	25.67	51	349
521360	Maint-Computer Equip	20.18	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521740	Maint-Parts	650.26	-	-	-	-	-	-
522320	Maint-Grounds	99.39	-	-	40.00	-	40	(40)
522340	Maint-Rec Facilities	49.94	400.00	-	-	-	-	400
522350	Maint-Vandalism	35.23	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	-	500.00	-	-	-	-	500
523290	Bank Charges	914.27	1,000.00	226.34	53.68	60.59	341	659
523340	Late Charge	12.24	20.00	-	-	9.00	9	11
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,604.88	-	851.37	(851.37)	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	24.00	-	24	(24)
525310	ESD Processing- HRMS	311.96	300.00	-	-	-	-	300
525600	Security	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	6,245.13	-	3,247.90	(3,247.90)	-	-	-
526950	Maintenance Tools	613.02	500.00	613.02	(613.02)	-	-	500
526960	Small Tools And Instruments	283.72	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527660	Operational Marketing	567.00	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
527700	Recreation Supplies	1,291.58	1,000.00	-	507.64	-	508	492
527720	Safety-Security Supplies	917.62	600.00	-	88.32	372.15	460	140
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528020	Inventory-Stores	-	400.00	-	-	-	-	400
528080	Labor	-	300.00	-	-	-	-	300
528260	Field Supplies	-	400.00	-	-	-	-	400
528920	Car Pool Expense	-	-	-	-	-	-	-
529500	Electricity	5,462.15	8,000.00	-	1,698.08	1,367.69	3,066	4,934
529510	Heating Fuel	853.42	1,000.00	-	14.30	14.30	29	971
529520	Sewer System	1,329.25	1,400.00	-	119.25	119.25	239	1,162
529550	Water	801.13	1,000.00	-	71.53	76.46	148	852
536760	Interfnd Exp-Audit & Acctg Fee	105.36	100.00	8.78	13.17	8.78	31	69
536780	Interfnd Exp-Capital Projects	50.00	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	730.80	1,000.00	-	89.00	-	89	911
537090	Interfnd Exp-Personnel Svcs	12.50	-	-	-	-	-	-
546160	Equipment-Other	1,076.79	-	-	-	-	-	-
<b>Grand Total</b>		<b>93,767.13</b>	<b>93,043.00</b>	<b>5,557.05</b>	<b>4,102.66</b>	<b>7,807.21</b>	<b>17,467</b>	<b>75,576</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	208,100.00	-	-	-	-	208,100
510040	Regular Salaries	174,801.45	-	706.12	10,455.43	8,147.16	19,309	(19,309)
510200	Payoff Permanent-Seasonal	5,236.48	-	-	-	-	-	-
510320	Temporary Salaries	5,652.31	-	-	849.24	849.24	1,698	(1,698)
510340	Seasonal Salaries	7,123.00	-	324.83	-	508.63	833	(833)
510420	Overtime	106.16	-	-	-	39.81	40	(40)
510520	Bilingual Pay	536.35	-	6.40	68.00	72.00	146	(146)
510620	Shift Differential	816.46	-	5.46	27.60	37.74	71	(71)
510700	Holiday Pay	612.08	-	-	-	-	-	-
513000	Retirement-Misc.	19,501.50	-	96.22	1,590.21	1,278.03	2,964	(2,964)
513020	Retirement-Misc Temp	107.89	-	10.17	-	16.21	26	(26)
513120	Social Security	11,311.10	-	48.01	699.67	557.64	1,305	(1,305)
513140	Medicare Tax	2,809.29	-	16.02	163.63	138.05	318	(318)
515040	Flex Benefit Plan	31,789.12	-	153.37	1,565.64	1,565.64	3,285	(3,285)
515100	Life Insurance	150.04	-	0.70	7.30	8.03	16	(16)
515120	Long Term Disability	454.95	-	-	-	-	-	-
515220	Short Term Disability	1,066.57	-	7.41	93.05	74.44	175	(175)
515260	Unemployment Insurance	688.03	-	3.33	48.76	44.05	96	(96)
518140	SEIU Training	70.56	-	0.32	4.00	3.20	8	(8)
520015	Irrigation Supplies	51.80	-	-	-	-	-	-
520020	Pest and Insect Control	-	1,000.00	-	-	-	-	1,000
520025	Water Bacterial Testing	-	-	-	-	-	-	-
520105	Protective Gear	16.17	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3,372.35	300.00	-	-	-	-	300
520230	Cellular Phone	1,619.69	400.00	-	32.52	-	33	367
520240	Communications Equipment	143.98	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-
520270	County Delivery Services	153.00	-	-	-	-	-	-
520320	Telephone Service	3,110.41	1,800.00	-	297.68	404.16	702	1,098
520330	Communication Services	5,466.83	3,000.00	-	447.99	258.71	707	2,293
520705	Food	53.36	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	648.77	-	-	-	-	-	-
520820	Janitorial Services	2,450.00	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	6,657.51	7,500.00	1,516.77	1,744.44	486.46	3,748	3,752
521340	Maint-Communications Equipment	2,156.88	-	-	-	-	-	-
521360	Maint-Computer Equip	345.35	800.00	-	-	-	-	800
521380	Maint-Copier Machines	2,076.61	1,000.00	332.23	-	809.59	1,142	(142)
521440	Maint-Kitchen Equipment	381.44	-	-	-	-	-	-
521500	Maint-Motor Vehicles	117.88	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	55,299.55	28,000.00	2,861.10	2,861.10	2,861.10	8,583	19,417
521660	Maint-Telephone	-	-	-	-	-	-	-
521700	Maint-Alarms	1,621.24	1,400.00	607.24	247.00	135.00	989	411
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	3,074.39	200.00	-	-	-	-	200
522310	Maint-Building and Improvement	64.16	-	-	-	-	-	-
522320	Maint-Grounds	1,008.51	1,300.00	-	-	-	-	1,300
522330	Maint-Indoor Lighting	114.19	-	-	-	-	-	-
522340	Maint-Rec Facilities	16,322.54	-	-	-	-	-	-
523100	Memberships	-	550.00	-	-	-	-	550
523220	Licenses And Permits	35.00	6,000.00	-	-	-	-	6,000
523230	Miscellaneous Expense	100.00	-	-	-	-	-	-
523260	Sales and Use Tax	31,205.00	15,000.00	-	-	-	-	15,000
523290	Bank Charges	742.03	-	-	-	-	-	-





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	258.66	2,000.00	-	-	-	-	2,000
523760	Postage-Mailing	857.34	1,500.00	-	-	-	-	1,500
523800	Printing/Binding	355.91	-	-	-	-	-	-
523820	Subscriptions	-	500.00	-	-	-	-	500
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523940	Recruiting Expense	116.09	-	-	-	-	-	-
524840	Fingerprinting Services	280.30	500.00	-	12.00	-	12	488
524940	Instructors-Trainers	805.00	-	-	-	-	-	-
525060	Medical Examinations-Physicals	12,788.03	1,500.00	-	-	-	-	1,500
525080	Temp Assist Pool Svcs	1,007.84	-	-	-	221.96	222	(222)
525310	ESD Processing- HRMS	1,375.46	700.00	-	-	-	-	700
525320	Security Guard Services	24,114.75	6,000.00	-	-	-	-	6,000
525440	Professional Services	-	-	-	-	-	-	-
525600	Security	17,912.14	500.00	2,902.04	-	6,031.06	8,933	(8,433)
526420	Advertising	2,000.00	6,000.00	2,000.00	2,000.00	-	4,000	2,000
526930	Flashlights/Batteries/Bulbs	199.91	250.00	-	-	-	-	250
526940	Locks/Keys	-	250.00	-	-	-	-	250
526950	Maintenance Tools	21.54	-	-	-	-	-	-
526960	Small Tools And Instruments	107.99	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527630	Chemicals	17,183.54	-	2,776.69	8,649.05	774.25	12,200	(12,200)
527660	Operational Marketing	9,795.85	15,000.00	-	-	-	-	15,000
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	2,517.07	500.00	-	-	-	-	500
527720	Safety-Security Supplies	1,417.37	1,700.00	-	-	-	-	1,700
527840	Training-Education/Tuition	1,059.00	-	-	-	-	-	-
527980	Contracts	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	1,447.66	1,500.00	-	85.47	148.75	234	1,266
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	703.64	500.00	-	-	-	-	500
529510	Heating Fuel	42,340.34	20,000.00	-	1,630.99	1,333.79	2,965	17,035
529520	Sewer System	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	487.29	1,000.00	26.34	39.51	30.73	97	903
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	48.75	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	234.90	2,000.00	-	71.20	-	71	1,929
537080	Interfnd Exp-Miscellaneous	4,484.00	3,500.00	-	-	-	-	3,500
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>545,162.35</b>	<b>341,750.00</b>	<b>14,400.77</b>	<b>33,691.48</b>	<b>26,835.43</b>	<b>74,928</b>	<b>266,822</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	430,500.00	-	-	-	-	430,500
510040	Regular Salaries	31,387.92	-	2,638.09	14,429.22	8,021.95	25,089	(25,089)
510200	Payoff Permanent-Seasonal	1,188.44	-	-	-	-	-	-
510320	Temporary Salaries	5,905.12	-	-	-	-	-	-
510340	Seasonal Salaries	512,219.92	-	31,900.32	186,656.65	52,036.17	270,593	(270,593)
510420	Overtime	273.86	-	-	127.78	-	128	(128)
510520	Bilingual Pay	298.40	-	-	36.00	-	36	(36)
510620	Shift Differential	9,731.45	-	322.51	833.36	307.16	1,463	(1,463)
510700	Holiday Pay	15,459.87	-	4,080.44	-	5,211.28	9,292	(9,292)
513000	Retirement-Misc.	7,130.95	-	508.00	2,616.31	1,156.39	4,281	(4,281)
513020	Retirement-Misc Temp	8,248.00	-	912.07	5,241.75	1,419.46	7,573	(7,573)
513120	Social Security	5,081.46	-	349.38	1,936.88	1,087.93	3,374	(3,374)
513140	Medicare Tax	8,365.50	-	561.84	2,922.16	982.93	4,467	(4,467)
515040	Flex Benefit Plan	5,171.34	-	662.83	770.32	3,562.73	4,996	(4,996)
515100	Life Insurance	29.09	-	2.33	7.46	8.28	18	(18)
515120	Long Term Disability	50.38	-	6.78	48.99	32.66	88	(88)
515220	Short Term Disability	276.28	-	12.56	53.83	24.74	91	(91)
515260	Unemployment Insurance	2,095.79	-	114.07	741.29	307.98	1,163	(1,163)
518140	SEIU Training	13.57	-	0.94	5.43	19.74	26	(26)
520020	Pest and Insect Control	295.00	-	-	95.00	95.00	190	(190)
520025	Water Bacterial Testing	1,200.00	1,000.00	-	1,200.00	-	1,200	(200)
520105	Protective Gear	26.99	100.00	-	-	-	-	100
520115	Uniforms-Replacement Clothing	11,171.99	1,000.00	-	250.78	-	251	749
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	60.00	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-
520330	Communication Services	839.89	600.00	-	76.02	-	76	524
520705	Food	155,694.06	100,000.00	3,985.18	52,190.56	11,157.47	67,333	32,667
520800	Household Expense	2,939.54	-	403.39	(403.39)	-	-	-
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	5,389.45	5,000.00	389.40	2,246.75	880.42	3,517	1,483
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	454.87	5,000.00	19.42	(19.42)	-	-	5,000
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	55.46	2,000.00	4.86	(4.86)	-	-	2,000
521500	Maint-Motor Vehicles	849.94	1,000.00	-	-	-	-	1,000
521600	Maint-Service Contracts	3,900.00	-	-	-	-	-	-
521700	Maint-Alarms	-	-	67.50	-	-	68	(68)
521720	Maint-Fire Equipment	841.90	1,000.00	-	-	-	-	1,000
521740	Maint-Parts	1,246.48	500.00	-	2,421.76	764.38	3,186	(2,686)
521780	Maint-Batteries	46.58	-	46.58	(46.58)	-	-	-
522310	Maint-Building and Improvement	11.85	-	-	-	-	-	-
522320	Maint-Grounds	7,136.72	5,000.00	-	-	-	-	5,000
522340	Maint-Rec Facilities	18,473.65	8,000.00	886.48	(83.92)	-	803	7,197
523100	Memberships	297.50	500.00	-	-	-	-	500
523210	Cash Shortage	243.98	-	-	-	-	-	-
523220	Licenses And Permits	1,231.05	6,000.00	-	4,615.00	-	4,615	1,385
523250	Refunds	1,510.00	1,500.00	-	109.00	-	109	1,391
523270	Special Events	84.02	-	-	-	-	-	-
523290	Bank Charges	31,188.56	23,000.00	5,904.17	8,127.74	2,957.59	16,990	6,011
523340	Late Charge	-	-	-	-	-	-	-
523620	Books/Publications	59.90	100.00	-	-	-	-	100
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	500.00	-	-	-	-	500
523680	Office Equip Non Fixed Assets	1,429.53	500.00	480.12	(480.12)	-	-	500
523700	Office Supplies	3,558.03	-	145.92	(145.92)	267.34	267	(267)
523760	Postage-Mailing	25.00	-	-	62.41	-	62	(62)
523800	Printing/Binding	1,906.04	2,500.00	-	1,907.57	-	1,908	592
523820	Subscriptions	647.80	400.00	-	-	-	-	400



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523940	Recruiting Expense	10.00	-	-	-	-	-	-
524840	Fingerprinting Services	4,601.25	-	-	36.00	-	36	(36)
524940	Instructors-Trainers	-	-	-	-	210.00	210	(210)
525060	Medical Examinations-Physicals	4,142.64	-	-	-	407.09	407	(407)
525310	ESD Processing- HRMS	25,410.56	2,000.00	-	-	-	-	2,000
525440	Professional Services	1,211.50	2,000.00	99.00	(99.00)	-	-	2,000
525600	Security	312.52	-	188.09	239.00	-	427	(427)
526910	Field Equipment-Non Assets	2,417.79	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	64.74	100.00	-	9.72	-	10	90
526940	Locks/Keys	5.38	200.00	-	-	-	-	200
526950	Maintenance Tools	1,028.59	-	866.02	(866.02)	110.44	110	(110)
526960	Small Tools And Instruments	525.64	350.00	-	-	205.15	205	145
527100	Fuel	-	-	-	-	-	-	-
527160	Shop Supplies	24.83	100.00	-	-	-	-	100
527630	Chemicals	745.29	13,000.00	-	222.64	619.16	842	12,158
527700	Recreation Supplies	9,347.77	2,500.00	2,636.75	(2,112.20)	1,054.45	1,579	921
528020	Inventory-Stores	8,848.97	15,000.00	2,326.29	6,665.69	1,446.16	10,438	4,562
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528220	Photography Expense	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	546.46	1,000.00	19.44	194.94	166.09	380	620
529500	Electricity	124,689.21	67,500.00	19,830.83	(702.81)	19,468.75	38,597	28,903
529520	Sewer System	7,720.07	5,000.00	-	2,318.11	-	2,318	2,682
529550	Water	15,010.28	12,000.00	-	4,401.30	1,342.49	5,744	6,256
536760	Interfnd Exp-Audit & Acctg Fee	8,973.16	4,000.00	1,325.78	1,769.17	790.20	3,885	115
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50.00	-	-	942.16	471.08	1,413	(1,413)
546160	Equipment-Other	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,093,597.06</b>	<b>720,750.00</b>	<b>81,932.38</b>	<b>301,678.31</b>	<b>116,660.05</b>	<b>500,271</b>	<b>220,479</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	90,000.00	-	-	-	-	90,000
510040	Regular Salaries	27,742.68	-	-	-	-	-	-
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510340	Seasonal Salaries	166,581.69	-	3,860.27	25,108.60	12,699.29	41,668	(41,668)
510420	Overtime	-	-	-	-	-	-	-
510520	Bilingual Pay	20.00	-	-	-	-	-	-
510620	Shift Differential	6,097.73	-	127.11	657.09	504.17	1,288	(1,288)
510700	Holiday Pay	2,606.71	-	347.64	-	49.16	397	(397)
513000	Retirement-Misc.	3,647.30	-	25.71	163.37	120.82	310	(310)
513020	Retirement-Misc Temp	2,549.34	-	112.91	727.96	366.58	1,207	(1,207)
513120	Social Security	3,026.12	-	19.91	132.07	80.74	233	(233)
513140	Medicare Tax	2,946.45	-	62.86	373.58	192.13	629	(629)
515040	Flex Benefit Plan	385.16	-	-	-	-	-	-
515100	Life Insurance	22.01	-	-	-	-	-	-
515120	Long Term Disability	130.52	-	-	-	-	-	-
515220	Short Term Disability	21.23	-	-	-	-	-	-
515260	Unemployment Insurance	1,135.26	-	15.89	106.14	55.97	178	(178)
518140	SEIU Training	12.12	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520270	County Delivery Services	53.00	-	-	-	-	-	-
520800	Household Expense	179.26	1,000.00	-	-	-	-	1,000
520815	Cleaning and Custodial Supp	19.41	-	-	67.85	-	68	(68)
521420	Maint-Field Equipment	5,642.31	3,000.00	-	-	-	-	3,000
521560	Maint-Other	70.20	-	-	-	-	-	-
521600	Maint-Service Contracts	-	1,400.00	-	-	-	-	1,400
521700	Maint-Alarms	-	-	67.50	-	-	68	(68)
521740	Maint-Parts	20.14	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,239.98	-	-	-	-	-	-
522340	Maint-Rec Facilities	8,801.33	4,000.00	-	-	-	-	4,000
523220	Licenses And Permits	-	450.00	-	-	-	-	450
523290	Bank Charges	-	-	-	-	-	-	-
523340	Late Charge	-	50.00	-	-	-	-	50
523700	Office Supplies	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
524940	Instructors-Trainers	2,304.40	5,000.00	295.40	1,652.00	1,478.40	3,426	1,574
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	766.92	1,000.00	-	-	-	-	1,000
526930	Flashlights/Batteries/Bulbs	12.94	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	23.75	-	-	-	-	-	-
526960	Small Tools And Instruments	177.11	300.00	-	-	-	-	300
527630	Chemicals	18,148.97	18,000.00	-	-	619.16	619	17,381
527660	Operational Marketing	-	-	-	-	-	-	-
527700	Recreation Supplies	2,151.97	3,000.00	-	-	-	-	3,000
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527840	Training-Education/Tuition	70.00	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	159.97	500.00	-	-	-	-	500
529500	Electricity	59,348.45	12,000.00	6,605.19	(229.18)	2,453.47	8,829	3,171
529520	Sewer System	8,496.23	6,000.00	-	772.72	-	773	5,227
529550	Water	16,780.91	14,000.00	-	1,467.11	6,233.64	7,701	6,299



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
536760	Interfnd Exp-Audit & Acctg Fee	2,809.60	2,500.00	206.33	302.91	149.26	659	1,842
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>354,766.58</b>	<b>170,900.00</b>	<b>11,746.72</b>	<b>31,302.22</b>	<b>25,002.79</b>	<b>68,052</b>	<b>102,848</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	140,000.00	-	-	-	-	140,000
510040	Regular Salaries	208,711.87	-	2,317.45	13,703.13	10,589.38	26,610	(26,610)
510200	Payoff Permanent-Seasonal	18,530.62	-	-	-	-	-	-
510340	Seasonal Salaries	20,769.78	-	-	165.87	888.77	1,055	(1,055)
510420	Overtime	3,213.82	-	-	207.06	39.81	247	(247)
510620	Shift Differential	1,262.27	-	4.20	39.23	24.68	68	(68)
510700	Holiday Pay	1,490.68	-	142.06	-	-	142	(142)
513000	Retirement-Misc.	17,746.88	-	170.74	1,117.73	900.95	2,189	(2,189)
513020	Retirement-Misc Temp	113.23	-	9.92	74.35	59.40	144	(144)
513120	Social Security	15,271.43	-	154.17	909.97	707.70	1,772	(1,772)
513140	Medicare Tax	3,897.09	-	56.97	349.31	234.08	640	(640)
515040	Flex Benefit Plan	40,345.02	-	681.81	2,340.69	2,335.96	5,358	(5,358)
515100	Life Insurance	184.09	-	3.15	10.44	11.61	25	(25)
515120	Long Term Disability	674.83	-	10.65	45.11	22.64	78	(78)
515220	Short Term Disability	1,129.00	-	15.47	92.11	73.66	181	(181)
515260	Unemployment Insurance	923.14	-	34.10	256.38	179.05	470	(470)
518140	SEIU Training	95.23	-	1.05	6.41	4.80	12	(12)
520020	Pest and Insect Control	120.00	1,000.00	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	2,879.28	-	-	-	-	-	-
520230	Cellular Phone	722.79	500.00	-	54.72	-	55	445
520250	Communications Equip-Install	-	500.00	-	-	-	-	500
520270	County Delivery Services	25.00	-	-	-	-	-	-
520320	Telephone Service	4,593.14	1,500.00	211.40	289.22	138.35	639	861
520330	Communication Services	10,094.68	6,000.00	562.46	1,124.92	843.69	2,531	3,469
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520845	Trash	13,389.61	8,500.00	1,839.08	1,669.98	989.74	4,499	4,001
521340	Maint-Communications Equipment	1,414.89	-	-	-	-	-	-
521380	Maint-Copier Machines	5,495.19	2,000.00	999.00	499.50	-	1,499	502
521500	Maint-Motor Vehicles	-	200.00	-	-	-	-	200
521600	Maint-Service Contracts	45,362.46	25,000.00	-	4,123.86	4,123.86	8,248	16,752
521700	Maint-Alarms	901.45	500.00	81.95	81.95	81.95	246	254
521740	Maint-Parts	377.88	-	-	-	-	-	-
522320	Maint-Grounds	172.80	500.00	750.87	-	-	751	(251)
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	35.00	-	-	-	-	-	-
523230	Miscellaneous Expense	100.00	-	-	-	-	-	-
523260	Sales and Use Tax	34,160.00	15,000.00	-	-	-	-	15,000
523290	Bank Charges	390.45	22,000.00	-	92.20	84.75	177	21,823
523620	Books/Publications	-	-	-	-	-	-	-
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523760	Postage-Mailing	1,182.98	100.00	-	-	-	-	100
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523900	Graphics	-	-	-	-	-	-	-
523940	Recruiting Expense	-	-	-	-	-	-	-
524840	Fingerprinting Services	196.20	500.00	-	-	-	-	500
525060	Medical Examinations-Physicals	39,131.77	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,397.48	-	-	-	2,388.02	2,388	(2,388)
525320	Security Guard Services	20,953.00	-	-	-	-	-	-
525440	Professional Services	375.00	-	-	-	-	-	-
525600	Security	-	250.00	-	-	-	-	250
526420	Advertising	-	10,000.00	-	-	-	-	10,000





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	500.00	-	-	-	-	500
527100	Fuel	-	-	-	-	-	-	-
527280	Awards/Recognition	375.00	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527630	Chemicals	2,020.17	25,000.00	-	-	-	-	25,000
527660	Operational Marketing	2,689.05	3,000.00	-	-	-	-	3,000
527680	Public Signs	-	1,000.00	-	-	-	-	1,000
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	861.84	-	-	-	-	-	-
527780	Special Program Expense	-	250.00	-	-	-	-	250
527840	Training-Education/Tuition	54.00	-	-	-	-	-	-
527860	Training-Materials	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528260	Field Supplies	104.69	-	-	-	-	-	-
528920	Car Pool Expense	3,920.76	1,500.00	-	50.82	81.28	132	1,368
528960	Lodging	69.90	-	-	-	-	-	-
528980	Meals	86.20	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,963.60	1,500.00	53.70	23.76	5.94	83	1,417
529500	Electricity	10,527.03	-	-	-	-	-	-
529510	Heating Fuel	37,666.86	-	-	2,301.79	2,675.25	4,977	(4,977)
529520	Sewer System	3,249.33	-	-	-	-	-	-
529550	Water	37,934.71	-	8,780.86	895.58	6,813.36	16,490	(16,490)
535220	Taxes and Assessments	14,840.90	15,000.00	-	17,173.40	-	17,173	(2,173)
536760	Interfnd Exp-Audit & Acctg Fee	724.35	1,000.00	61.46	92.19	61.46	215	785
537020	Interfnd Exp-Legal Services	130.50	1,000.00	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	7,085.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	70.00	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>660,113.17</b>	<b>288,800.00</b>	<b>18,384.62</b>	<b>57,888.95</b>	<b>39,049.53</b>	<b>115,323</b>	<b>173,477</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	412,000.00	-	-	-	-	412,000
510040	Regular Salaries	25,471.72	-	1,236.04	10,637.08	5,137.32	17,010	(17,010)
510320	Temporary Salaries	999.05	-	-	1,534.84	567.47	2,102	(2,102)
510340	Seasonal Salaries	547,063.57	-	28,854.30	186,165.30	51,776.82	266,796	(266,796)
510420	Overtime	1,711.15	-	20.28	274.14	291.12	586	(586)
510620	Shift Differential	13,270.76	-	205.49	1,718.28	339.59	2,263	(2,263)
510700	Holiday Pay	18,515.42	-	4,055.00	78.00	5,401.34	9,534	(9,534)
513000	Retirement-Misc.	6,605.19	-	335.64	2,258.66	849.60	3,444	(3,444)
513020	Retirement-Misc Temp	8,520.55	-	806.34	5,215.23	1,446.04	7,468	(7,468)
513120	Social Security	5,810.63	-	281.62	1,920.98	704.04	2,907	(2,907)
513140	Medicare Tax	8,804.71	-	498.66	2,908.74	922.05	4,329	(4,329)
515040	Flex Benefit Plan	5,952.70	-	168.07	1,150.75	770.32	2,089	(2,089)
515100	Life Insurance	24.95	-	1.18	7.36	6.02	15	(15)
515120	Long Term Disability	64.10	-	7.06	48.99	32.66	89	(89)
515220	Short Term Disability	215.43	-	-	18.38	-	18	(18)
515260	Unemployment Insurance	2,174.04	-	106.39	809.80	403.33	1,320	(1,320)
518140	SEIU Training	13.58	-	0.64	5.32	2.66	9	(9)
518180	Other Post Employment Benefits	(0.15)	-	-	-	-	-	-
520005	Agricultural Supplies	252.72	-	-	-	-	-	-
520020	Pest and Insect Control	1,812.47	-	-	120.00	-	120	(120)
520115	Uniforms-Replacement Clothing	11,428.71	3,000.00	-	-	-	-	3,000
520230	Cellular Phone	648.39	1,000.00	-	(46.69)	-	(47)	1,047
520240	Communications Equipment	32.34	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-
520330	Communication Services	1,451.82	-	-	152.04	-	152	(152)
520705	Food	128,199.82	120,000.00	16,889.27	40,023.12	8,617.09	65,529	54,471
520800	Household Expense	1,051.83	-	-	-	-	-	-
520805	Appliances	205.43	-	205.43	(205.43)	-	-	-
520815	Cleaning and Custodial Supp	6,415.47	3,000.00	-	1,644.64	170.74	1,815	1,185
520820	Janitorial Services	3,288.70	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	1,465.25	2,500.00	-	-	-	-	2,500
521420	Maint-Field Equipment	98.37	-	-	12.39	-	12	(12)
521440	Maint-Kitchen Equipment	137.35	2,500.00	-	-	-	-	2,500
521500	Maint-Motor Vehicles	147.95	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	1,118.20	1,000.00	-	-	-	-	1,000
521740	Maint-Parts	321.48	1,000.00	-	735.42	1,783.52	2,519	(1,519)
522310	Maint-Building and Improvement	-	-	-	-	324.00	324	(324)
522320	Maint-Grounds	4,365.15	5,000.00	189.72	64.87	687.00	942	4,058
522340	Maint-Rec Facilities	21,686.31	10,000.00	433.03	161.85	16,973.91	17,569	(7,569)
523100	Memberships	372.50	-	-	-	-	-	-
523220	Licenses And Permits	3,467.75	6,000.00	-	5,788.75	-	5,789	211
523250	Refunds	-	-	-	(250.00)	-	(250)	250
523270	Special Events	(248.34)	-	-	-	-	-	-
523290	Bank Charges	27,555.30	-	6,188.20	9,500.76	3,412.64	19,102	(19,102)
523340	Late Charge	23.74	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	205.18	500.00	-	-	-	-	500
523680	Office Equip Non Fixed Assets	411.85	1,000.00	-	-	-	-	1,000
523700	Office Supplies	1,677.09	1,000.00	-	230.48	-	230	770
523760	Postage-Mailing	6.80	-	-	22.10	-	22	(22)
523800	Printing/Binding	755.73	1,200.00	-	1,123.25	-	1,123	77
524840	Fingerprinting Services	4,897.50	-	-	300.00	-	300	(300)
525060	Medical Examinations-Physicals	1,879.13	-	-	-	1,154.33	1,154	(1,154)
525160	Photography Services	-	250.00	-	-	-	-	250
525310	ESD Processing- HRMS	27,409.94	28,000.00	-	-	-	-	28,000
525320	Security Guard Services	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	10.00	-	10	(10)
525600	Security	699.50	400.00	239.00	-	239.00	478	(78)
526420	Advertising	5,400.00	-	5,400.00	2,400.00	-	7,800	(7,800)
526910	Field Equipment-Non Assets	996.11	5,000.00	-	-	-	-	5,000
526930	Flashlights/Batteries/Bulbs	94.87	100.00	-	-	-	-	100
526940	Locks/Keys	414.38	500.00	73.76	(73.76)	-	-	500





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,507.86	2,500.00	-	-	104.14	104	2,396
527140	Welding Supplies	30.21	50.00	-	-	-	-	50
527160	Shop Supplies	7.54	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527660	Operational Marketing	10,337.92	15,000.00	-	-	-	-	15,000
527680	Public Signs	10.32	2,000.00	-	-	-	-	2,000
527700	Recreation Supplies	26,776.44	10,000.00	928.88	384.70	1,625.18	2,939	7,061
527720	Safety-Security Supplies	2,948.45	1,000.00	494.74	(76.42)	-	418	582
527760	Special Investigation Account	-	-	-	-	-	-	-
527780	Special Program Expense	-	-	-	240.33	-	240	(240)
527840	Training-Education/Tuition	3,124.00	-	70.00	(70.00)	-	-	-
528020	Inventory-Stores	9,971.45	15,000.00	3,256.41	6,954.13	1,346.53	11,557	3,443
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528960	Lodging	442.98	-	-	-	-	-	-
529040	Private Mileage Reimbursement	711.34	-	42.85	90.67	58.21	192	(192)
529500	Electricity	89,783.83	60,000.00	-	19,853.73	15,721.86	35,576	24,424
529510	Heating Fuel	19,427.08	15,000.00	-	-	-	-	15,000
529520	Sewer System	4,668.59	5,000.00	-	-	-	-	5,000
529550	Water	12,167.83	14,000.00	-	-	-	-	14,000
536760	Interfnd Exp-Audit & Acctg Fee	9,833.60	10,000.00	1,396.02	2,019.40	1,084.33	4,500	5,500
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	2,860.00	-	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,193,050.34</b>	<b>754,700.00</b>	<b>77,914.62</b>	<b>310,511.63</b>	<b>123,016.69</b>	<b>511,443</b>	<b>243,257</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	118,000.00	-	-	-	-	118,000
510040	Regular Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	200,706.48	-	4,713.66	37,864.13	13,325.85	55,904	(55,904)
510420	Overtime	231.96	-	-	91.31	7.02	98	(98)
510620	Shift Differential	7,144.45	-	109.81	1,067.52	521.45	1,699	(1,699)
510700	Holiday Pay	3,424.95	-	494.53	-	67.89	562	(562)
513000	Retirement-Misc.	2,818.39	-	38.13	241.32	7.22	287	(287)
513020	Retirement-Misc Temp	2,809.24	-	134.47	1,091.75	423.27	1,649	(1,649)
513120	Social Security	2,543.69	-	34.11	221.56	6.46	262	(262)
513140	Medicare Tax	3,066.80	-	77.12	565.93	201.88	845	(845)
515040	Flex Benefit Plan	-	-	-	-	-	-	-
515100	Life Insurance	-	-	-	-	-	-	-
515120	Long Term Disability	-	-	-	-	-	-	-
515220	Short Term Disability	-	-	-	-	-	-	-
515260	Unemployment Insurance	1,041.72	-	18.30	151.69	84.54	255	(255)
518140	SEIU Training	-	-	-	-	-	-	-
520025	Water Bacterial Testing	(75.00)	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	366.40	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	956.31	1,000.00	-	-	-	-	1,000
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	29.04	-	-	-	-	-	-
522320	Maint-Grounds	120.00	-	-	-	-	-	-
522340	Maint-Rec Facilities	2,302.32	5,000.00	-	-	-	-	5,000
523250	Refunds	-	-	-	-	-	-	-
523340	Late Charge	50.00	-	-	-	-	-	-
523620	Books/Publications	176.00	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	38.08	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	24,416.00	24,416	(24,416)
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-
527660	Operational Marketing	1,287.34	10,000.00	-	-	-	-	10,000
527700	Recreation Supplies	3,744.79	2,000.00	2,101.53	(2,101.53)	-	-	2,000
527720	Safety-Security Supplies	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	94.38	-	-	29.05	-	29	(29)
529500	Electricity	87,648.35	50,000.00	-	6,617.91	4,208.86	10,827	39,173
529510	Heating Fuel	30,240.01	22,500.00	-	-	-	-	22,500
529520	Sewer System	3,950.43	4,000.00	-	-	-	-	4,000
529550	Water	11,040.40	20,000.00	125.95	150.02	172.64	449	19,551
<b>Grand Total</b>		<b>367,734.03</b>	<b>233,500.00</b>	<b>7,847.61</b>	<b>45,990.66</b>	<b>43,443.08</b>	<b>97,281</b>	<b>136,219</b>