



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 03/31/2017

PROGRAM	Recreation
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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
740020	Interest-Invested Funds	2,227											2,227
741000	Rents				274,170			19,950	-	54,210	28,000		376,330
741020	Admissions								-	-	40,000		40,000
741080	Exhibits					6,105							6,105
741520	Vending Machines		340	-	15								355
776740	Recreation Fees	-	276,590	9,602	-	-	59,935	2,625	822,900	-	806,681	34,203	2,012,536
777520	Reimbursement For Services						-	107,412		-		-	107,412
778150	Interfnd -Leases				9,089								9,089
778200	Interfnd -Miscellaneous								660				660
778280	Interfnd -Reimb For Service							2,475		26,455			28,930
781080	Cash Over-Short											1	1
781220	Contributions & Donations					1,200					2,207		3,407
790500	Operating Transfer-In			25,000									25,000
790600	Contrib Fr Other County Funds	119,103											119,103
Grand Total		121,330	276,930	34,602	283,274	7,305	59,935	132,462	823,560	80,665	876,889	34,203	2,731,155



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 3/31/2017

Program	Recreation
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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
520805	Appliances		-			1,697		-				-	1,697
520815	Cleaning and Custodial Supp		220	655	-	159	-	4,346	818	-	896	1,856	8,949
520820	Janitorial Services			-		9,348	-	-				-	9,348
520830	Laundry Services					3,249							3,249
520845	Trash		1,347	205		-	4,581			5,519			11,652
521380	Maint-Copier Machines						1,142			2,498			3,639
521420	Maint-Field Equipment		997			-	-	-	-			12	1,009
521440	Maint-Kitchen Equipment		539			643	-	-	-			-	1,182
521500	Maint-Motor Vehicles	-	733			-	-	-		-		-	733
521560	Maint-Other		141	-		-	-	-		-		-	141
521600	Maint-Service Contracts		51,910			-	20,028	-	-	25,275		80	97,293
521700	Maint-Alarms			882		432	1,785	68	68	492			3,725
521720	Maint-Fire Equipment		-				-	-				200	200
521740	Maint-Parts		1,480	-		337	-	3,575	1,325	-	-	2,519	9,237
522310	Maint-Building and Improvement	-	41	499		2,889	-	-	-			324	3,753
522320	Maint-Grounds		3,268	40		-	1,996	40	-	751	-	942	7,037
522340	Maint-Rec Facilities		-	-			-	4,631	602	244	1,055	18,861	25,392
522350	Maint-Vandalism		120	34									154
523210	Cash Shortage		20					-					20
523220	Licenses And Permits		-	-	-	-	-	4,615	-	-		5,789	10,404
523250	Refunds					2,700		109	-			(250)	2,559
523260	Sales and Use Tax	6					14,446			16,959			31,411
523270	Special Events	-	-	-	122	166		-				-	288
523290	Bank Charges	3	1,283	770	135	5,392	-	18,126	-	245		20,108	46,061
523340	Late Charge		216	18		3	-	-	-	5		-	242
523600	Audiovisual Expense					787							787
523660	Computer Supplies		-	24		-		-					24
523700	Office Supplies	7	272	632	-	2,274	187	267	-	-	-	292	3,933
523760	Postage-Mailing	-	-	-	-	-	352	62	-	525		22	961
523800	Printing/Binding	-	-	-	-	64	-	1,908				1,123	3,095
524840	Fingerprinting Services	-	-	24	-	-	12	213	63	-	-	300	612
524940	Instructors-Trainers						-	210	3,426		175		3,811



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 3/31/2017

Program	Recreation
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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
525060	Medical Examinations-Physicals	-	-	-	-	126	74	1,205	235	-	-	1,154	2,794
525080	Temp Assist Pool Svcs	1,479	-	-	-	2,600	-	-	-	-	-	-	4,079
525440	Professional Services	-	-	-	-	-	-	-	-	-	24,416	10	24,426
525600	Security	-	23,181	-	-	5,940	14,964	546	-	-	-	597	45,228
526420	Advertising	-	-	-	-	-	4,000	-	-	-	-	7,800	11,800
526910	Field Equipment-Non Assets	-	-	-	-	512	-	-	-	-	-	-	512
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	10	-	-	-	-	10
526940	Locks/Keys	-	105	-	-	15	-	-	-	-	-	-	120
526950	Maintenance Tools	-	294	-	-	-	-	116	-	-	-	-	410
526960	Small Tools And Instruments	-	52	72	-	-	-	205	-	-	-	104	433
527400	Electronic And Radio Supplies	-	-	139	-	-	-	-	-	-	-	-	139
527630	Chemicals	-	-	-	-	-	12,200	3,468	3,705	-	-	20,877	40,250
527680	Public Signs	-	1,409	-	-	-	-	-	-	-	-	-	1,409
527700	Recreation Supplies	27	184	908	-	81	174	1,579	-	75	246	3,185	6,458
527720	Safety-Security Supplies	-	891	460	-	-	-	416	-	-	-	418	2,186
527780	Special Program Expense	-	-	-	-	-	-	-	-	-	-	240	240
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-	560	-	560
528020	Inventory-Stores	-	-	-	-	-	-	10,488	-	-	-	11,609	22,097
528260	Field Supplies	-	661	-	-	17	-	-	-	-	-	-	679
528920	Car Pool Expense	253	56	-	-	133	368	-	-	408	-	-	1,218
529040	Private Mileage Reimbursement	723	104	-	494	-	24	623	26	529	37	192	2,751
529500	Electricity	-	69,387	6,861	-	-	-	56,352	29,072	-	35,009	53,539	250,219
529510	Heating Fuel	-	-	645	-	-	19,629	-	-	19,703	-	-	39,977
529520	Sewer System	-	355	954	-	-	-	4,748	4,228	-	-	-	10,285
529550	Water	-	1,245	610	-	-	-	11,484	15,388	28,662	732	-	58,121
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	17,173	-	-	17,173
536760	Interfnd Exp-Audit & Acctg Fee	263	443	88	18	413	189	5,088	970	294	-	5,725	13,490
537020	Interfnd Exp-Legal Services	-	-	89	-	-	279	-	-	-	-	-	368
537090	Interfnd Exp-Personnel Svcs	11,407	-	10	(1,414)	25	-	(1,414)	-	-	-	-	8,614
Grand Total		221,246	280,872	59,614	6,658	173,418	183,858	552,851	139,779	228,141	160,439	552,496	2,559,372



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Recreation General Admin

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	67,018	-	-	-	-	-	-	67,018
510040	Regular Salaries	109,841	79,232	37,176.15	42,055.96	14,100.12	15,542.30	21,428.59	130,303	(51,071)
510200	Payoff Permanent-Seasonal	3,562	18,632	5,607.48	13,024.82	3,131.71	2,884.58	1,092.80	25,741	(7,109)
510320	Temporary Salaries	10,640	3,920	-	1,680.00	2,240.00	560.00	-	4,480	(560)
510340	Seasonal Salaries	-	103	(16.26)	119.02	-	-	-	103	-
510420	Overtime	1,538	119	-	119.46	-	-	-	119	-
510440	Annual Leave Buydown	1,755	5,565	2,782.59	2,782.59	-	-	-	5,565	-
510520	Bilingual Pay	63	6	-	5.85	-	-	-	6	-
510700	Holiday Pay	315	4	4.31	-	-	-	-	4	-
513000	Retirement-Misc.	11,168	8,658	4,052.91	4,604.94	1,545.59	1,657.29	2,355.98	14,217	(5,559)
513020	Retirement-Misc Temp	172	(1)	(0.50)	-	-	-	-	(1)	-
513120	Social Security	6,867	4,408	2,722.49	1,685.47	1,020.95	1,127.03	1,415.07	7,971	(3,563)
513140	Medicare Tax	1,906	1,545	668.36	876.57	286.66	280.68	330.94	2,443	(898)
515040	Flex Benefit Plan	13,586	7,345	2,426.62	4,917.92	1,669.14	2,056.21	1,645.97	12,716	(5,371)
515100	Life Insurance	103	72	31.05	41.36	15.74	40.52	13.74	142	(70)
515120	Long Term Disability	598	404	189.59	214.89	71.64	73.48	110.22	660	(255)
515160	Optical Insurance	175	103	43.33	60.12	20.04	20.04	20.04	164	(60)
515220	Short Term Disability	142	107	50.40	57.05	19.65	33.84	27.91	189	(81)
515260	Unemployment Insurance	496	314	127.39	186.74	90.87	95.82	73.51	574	(260)
518010	Def Comp Ben Mgmt & Conf	1,289	849	399.31	450.00	150.00	150.00	225.00	1,374	(525)
518020	Flexible Spending Account Fees	9	21	8.80	12.00	-	-	-	21	-
518140	SEIU Training	6	5	2.16	2.40	0.84	1.60	1.20	8	(4)
520230	Cellular Phone	592	104	53.79	-	-	-	-	54	50
520240	Communications Equipment	(150)	-	-	-	-	-	-	-	-
520270	County Delivery Services	5	-	-	-	-	-	-	-	-
520320	Telephone Service	85	28	17.79	(6.38)	2.86	10.07	0.40	25	3
520330	Communication Services	515	312	85.48	79.91	21.08	-	11.16	198	115
521340	Maint-Communications Equipment	141	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	1,000	-	-	-	-	-	-	1,000
523100	Memberships	-	600	-	-	-	-	-	-	600
523260	Sales and Use Tax	6	6	6.45	-	-	-	-	6	-
523270	Special Events	14	-	-	-	-	-	-	-	-
523290	Bank Charges	-	25	3.00	-	-	-	-	3	22
523680	Office Equip Non Fixed Assets	(25)	-	-	-	-	-	-	-	-
523700	Office Supplies	463	307	7.35	-	-	-	-	7	300
524840	Fingerprinting Services	317	200	-	-	-	-	-	-	200
525060	Medical Examinations-Physicals	6,153	535	-	410.41	(74.48)	(335.93)	-	-	535
525080	Temp Assist Pool Svcs	1,949	1,700	-	1,693.95	-	-	(214.54)	1,479	221
525310	ESD Processing- HRMS	610	-	-	-	-	-	-	-	-
526420	Advertising	165	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	150	-	-	-	-	-	-	150
527660	Operational Marketing	248	-	-	-	-	-	-	-	-
527700	Recreation Supplies	-	100	26.99	-	-	-	-	27	73
528140	Conference/Registration Fees	84	1,700	-	-	-	-	-	-	1,700
528900	Air Transportation	-	600	-	-	-	-	-	-	600
528920	Car Pool Expense	234	428	206.82	45.76	-	-	-	253	175
528960	Lodging	(198)	1,500	-	-	-	-	-	-	1,500
528980	Meals	(6)	300	-	-	-	-	-	-	300
529040	Private Mileage Reimbursement	1,073	1,000	512.03	57.67	133.92	14.07	5.46	723	277
529520	Sewer System	280	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	224	342	87.80	79.02	26.34	30.73	39.51	263	79
537020	Interfnd Exp-Legal Services	713	1,000	-	-	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	115	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	17,404	-	1,934.51	7,613.01	603.17	628.17	628.17	11,407	(11,407)
Grand Total		195,241	210,370	59,218.19	82,870.51	25,075.84	24,870.50	29,211.13	221,246	(10,876)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	30,000	-	-	-	-	-	-	30,000
510040	Regular Salaries	8,783	-	-	-	-	1,263.20	3,789.60	5,053	(5,053)
510200	Payoff Permanent-Seasonal	1,008	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-	-	-	-
510420	Overtime	725	-	-	-	-	-	-	-	-
510520	Bilingual Pay	22	-	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	11.55	12	(12)
510700	Holiday Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	559	-	-	-	-	87.54	263.42	351	(351)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-	-
513120	Social Security	685	-	-	-	-	83.08	246.15	329	(329)
513140	Medicare Tax	160	-	-	-	-	19.43	57.57	77	(77)
515040	Flex Benefit Plan	2,262	-	-	-	-	411.50	823.00	1,235	(1,235)
515100	Life Insurance	8	-	-	-	-	1.50	3.00	5	(5)
515220	Short Term Disability	121	-	-	-	-	15.29	45.87	61	(61)
515260	Unemployment Insurance	27	-	-	-	-	4.33	12.99	17	(17)
518140	SEIU Training	6	-	-	-	-	0.80	2.40	3	(3)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	161.70	-	162	(162)
520230	Cellular Phone	-	-	-	-	-	-	-	-	-
520320	Telephone Service	57	100	(0.06)	0.29	-	(0.05)	-	0	100
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	43	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	200	-	-	-	-	-	-	200
523100	Memberships	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	122	400	-	-	-	-	-	-	400
523270	Special Events	4,409	3,122	-	121.54	-	-	-	122	3,000
523290	Bank Charges	165	235	100.01	34.51	-	-	-	135	100
523700	Office Supplies	-	750	-	-	-	-	-	-	750
523760	Postage-Mailing	-	325	-	-	-	-	-	-	325
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	71	-	-	-	-	-	-	-	-
525440	Professional Services	-	9,300	-	-	-	-	-	-	9,300
526530	Rent-Lease Copiers	-	7,750	-	-	-	-	-	-	7,750
526930	Flashlights/Batteries/Bulbs	16	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	1,112	8,150	-	-	-	-	-	-	8,150
527700	Recreation Supplies	-	13,000	-	-	-	-	-	-	13,000
527720	Safety-Security Supplies	90	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	394	500	311.58	64.80	-	6.10	111.55	494	6
536760	Interfnd Exp-Audit & Acctg Fee	40	57	-	-	-	4.39	13.17	18	40
537020	Interfnd Exp-Legal Services	-	300	-	-	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous	2,146	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	1,413.24	(4,240.26)	471.08	471.08	471.08	(1,414)	1,414
Grand Total		23,030	74,189	1,824.77	(4,019.12)	471.08	2,529.89	5,851.35	6,658	67,531



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTE D	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	137,978	-	-	-	-	-	-	137,978
510040	Regular Salaries	102,429	54,346	26,742.81	27,602.81	9,353.01	9,358.73	14,264.45	87,322	(32,976)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-
510320	Temporary Salaries	3,056	505	-	505.00	-	115.50	798.00	1,419	(914)
510340	Seasonal Salaries	-	30	30.00	-	-	-	-	30	-
510420	Overtime	6,999	2,457	105.94	2,351.14	1,218.07	435.86	261.94	4,373	(1,916)
510520	Bilingual Pay	-	-	-	-	-	-	-	-	-
510620	Shift Differential	2,065	1,294	663.90	630.35	63.17	114.51	93.35	1,565	(271)
510700	Holiday Pay	277	199	70.39	129.04	-	-	-	199	-
513000	Retirement-Misc.	7,669	4,120	1,883.68	2,236.30	712.04	737.03	1,081.33	6,650	(2,530)
513020	Retirement-Misc Temp	50	1	0.92	-	-	-	25.80	27	(26)
513120	Social Security	7,503	3,908	1,829.54	2,078.94	707.35	669.74	955.90	6,241	(2,333)
513140	Medicare Tax	1,801	915	428.32	486.19	165.43	156.63	235.71	1,472	(558)
515040	Flex Benefit Plan	30,232	12,919	5,423.53	7,495.05	2,601.91	2,614.06	2,618.64	20,753	(7,835)
515100	Life Insurance	99	56	23.52	32.97	11.12	11.16	11.36	90	(34)
515120	Long Term Disability	-	-	-	-	-	-	-	-	-
515220	Short Term Disability	1,466	665	336.70	328.11	110.58	111.33	169.72	1,056	(392)
515260	Unemployment Insurance	472	229	97.91	130.64	31.77	57.48	81.80	400	(171)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-	-
518140	SEIU Training	69	35	17.55	17.72	5.92	5.91	8.89	56	(21)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	18	-	-	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	148	990	-	-	-	22.63	-	23	967
520230	Cellular Phone	644	374	53.79	161.06	53.43	53.39	2.09	324	50
520240	Communications Equipment	-	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	24	-	-	-	-	-	-	-	-
520320	Telephone Service	232	36	0.69	12.14	2.46	3.46	1.20	20	16
520330	Communication Services	-	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	223	-	264.37	873.47	-	257.37	-	1,395	(1,395)
520805	Appliances	-	1,697	1,697.22	-	-	-	-	1,697	-
520815	Cleaning and Custodial Supp	3,019	4,500	123.42	-	35.61	-	-	159	4,341
520820	Janitorial Services	12,955	13,000	2,625.00	2,993.00	1,865.00	625.00	1,240.00	9,348	3,652
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-	-
520830	Laundry Services	12,637	3,949	1,721.33	1,527.68	-	-	-	3,249	700
520845	Trash	-	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	161	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	202	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	172	-	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	-	962	-	462.00	-	181.00	-	643	319
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	12	-	-	-	-	-	-	12
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-	-
521660	Maint-Telephone	179	-	-	-	-	-	-	-	-
521700	Maint-Alarms	576	576	144.00	144.00	48.00	48.00	48.00	432	144
521740	Maint-Parts	253	0	11.83	325.28	-	-	-	337	(337)
522310	Maint-Building and Improvement	985	3,607	1,406.34	1,450.30	-	32.31	-	2,889	718
522320	Maint-Grounds	192	-	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	308	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523250	Refunds	-	2,700	-	2,700.00	-	-	-	2,700	-
523270	Special Events	458	0	166.31	-	-	-	-	166	(166)
523290	Bank Charges	3,896	10,961	1,892.41	2,020.68	205.87	591.58	681.34	5,392	5,569



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTE D	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	48	3	2.83	-	-	-	-	3	-
523600	Audiovisual Expense	943	1,837	-	787.00	-	-	-	787	1,050
523620	Books/Publications	60	100	-	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	2,000	-	-	-	-	-	-	2,000
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	2,207	4,952	674.35	1,778.10	79.08	(257.37)	-	2,274	2,678
523760	Postage-Mailing	-	500	-	-	-	-	-	-	500
523800	Printing/Binding	263	3,000	64.11	-	-	-	-	64	2,936
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	80	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	680	500	-	-	-	126.02	-	126	374
525080	Temp Assist Pool Svcs	403	3,000	-	69.64	-	-	2,530.36	2,600	400
525310	ESD Processing- HRMS	1,276	1,200	-	-	-	-	-	-	1,200
525440	Professional Services	-	7,500	-	-	-	-	-	-	7,500
525600	Security	3,408	12,436	2,840.43	1,595.31	531.77	415.04	557.71	5,940	6,495
526420	Advertising	-	-	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	27,500	-	-	-	511.57	-	512	26,988
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	28	100	-	7.55	-	-	7.63	15	84
526950	Maintenance Tools	27	1,000	-	-	-	-	-	-	1,000
526960	Small Tools And Instruments	98	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	1,031	7,500	-	-	-	-	-	-	7,500
527680	Public Signs	-	-	-	-	-	-	-	-	-
527700	Recreation Supplies	156	1,831	43.18	37.77	-	-	-	81	1,750
527720	Safety-Security Supplies	-	500	-	-	-	-	-	-	500
527840	Training-Education/Tuition	27	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	250	-	-	-	-	-	-	250
528260	Field Supplies	-	17	17.43	-	-	-	-	17	-
528920	Car Pool Expense	-	-	-	-	-	-	133.09	133	(133)
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529010	Parking Validation	15	50	-	-	-	-	-	-	50
529040	Private Mileage Reimbursement	48	250	-	-	-	-	-	-	250
529520	Sewer System	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	404	500	149.26	118.53	35.12	43.90	65.85	413	87
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	15,856	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25	500	-	-	-	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	60	-	-	-	25.00	-	-	25	(25)
542060	Improvements-Building	-	-	-	-	-	-	-	-	-
Grand Total		228,609	340,047	51,553.01	61,087.77	17,861.71	17,041.84	25,874.16	173,418	166,628



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	456	-	-	-	-	-	-	-	-
523700	Office Supplies	1,692	500	60.33	212.10	-	-	-	272	228
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523780	Printed Forms	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	94	70	-	-	-	-	-	-	70
524830	Environmental Service	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	30	-	-	-	-	-	-	30
525060	Medical Examinations-Physicals	364	200	-	-	-	-	-	-	200
525080	Temp Assist Pool Svcs	111	-	-	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,702	-	-	-	-	-	-	-	-
525320	Security Guard Services	17,831	30,000	-	-	-	-	-	-	30,000
525440	Professional Services	-	-	-	-	-	-	-	-	-
525600	Security	14,640	-	7,344.27	7,496.66	-	2,879.34	5,460.37	23,181	(23,181)
526910	Field Equipment-Non Assets	336	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	105.00	105	(105)
526950	Maintenance Tools	345	-	213.84	52.16	-	-	27.80	294	(294)
526960	Small Tools And Instruments	292	600	-	51.85	-	-	-	52	548
527100	Fuel	-	-	-	-	-	-	-	-	-
527140	Welding Supplies	-	-	-	-	-	-	-	-	-
527160	Shop Supplies	9	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	194	-	-	-	-	-	-	-	-
527680	Public Signs	142	1,225	-	725.39	683.37	-	-	1,409	(183)
527700	Recreation Supplies	1,189	184	183.87	-	-	-	-	184	-
527720	Safety-Security Supplies	1,291	1,250	362.50	528.24	-	-	-	891	359
527780	Special Program Expense	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528260	Field Supplies	347	-	-	661.11	-	-	-	661	(661)
528920	Car Pool Expense	-	-	-	-	-	-	56.08	56	(56)
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	426	100	-	-	-	104.33	-	104	(4)
529500	Electricity	77,198	96,000	23,915.10	24,197.20	6,214.26	7,068.84	7,991.48	69,387	26,613
529520	Sewer System	947	920	116.76	178.89	-	-	59.63	355	565
529550	Water	1,127	1,200	338.45	240.64	-	-	665.94	1,245	(45)
536760	Interfnd Exp-Audit & Acctg Fee	558	571	153.65	131.70	43.90	43.90	70.24	443	127
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	48	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
Grand Total		397,267	409,068	83,857.57	95,091.37	20,324.09	30,722.77	50,876.11	280,872	128,196



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	-	24	24.00	-	-	-	-	24	-
525310	ESD Processing- HRMS	312	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	6,245	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	35	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
526950	Maintenance Tools	613	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	284	300	-	72.25	-	-	-	72	228
527160	Shop Supplies	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	139	-	139.29	-	-	-	139	-
527630	Chemicals	16	-	-	-	-	-	-	-	-
527660	Operational Marketing	567	-	-	-	-	-	-	-	-
527680	Public Signs	76	-	-	-	-	-	-	-	-
527700	Recreation Supplies	1,292	1,000	507.64	200.00	100.00	-	100.00	908	92
527720	Safety-Security Supplies	918	800	460.47	-	-	-	-	460	340
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528220	Photography Expense	-	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	40	-	-	-	-	-	-	-	-
529500	Electricity	5,462	9,000	3,065.77	2,122.74	444.47	-	1,227.69	6,861	2,139
529510	Heating Fuel	853	900	28.60	44.88	326.04	145.76	99.71	645	255
529520	Sewer System	1,329	1,431	238.50	357.75	119.25	119.25	119.25	954	477
529550	Water	801	924	147.99	232.77	76.46	76.46	76.46	610	314
536760	Interfnd Exp-Audit & Acctg Fee	105	114	30.73	26.34	8.78	8.78	13.17	88	26
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	731	89	89.00	-	-	-	-	89	-
537090	Interfnd Exp-Personnel Svcs	13	50	-	10.00	-	-	-	10	40
546160	Equipment-Other	1,077	-	-	-	-	-	-	-	-
Grand Total		93,767	93,930	17,466.92	17,661.10	6,191.94	7,738.66	10,555.34	59,614	34,316



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	22,000	-	-	-	-	-	-	22,000
510040	Regular Salaries	174,801	39,337	19,308.71	20,028.21	4,616.55	4,616.55	230.83	48,801	(9,464)
510200	Payoff Permanent-Seasonal	5,236	262	-	261.69	-	-	-	262	-
510320	Temporary Salaries	5,652	7,377	1,698.48	5,678.87	3,299.64	1,023.34	-	11,700	(4,323)
510340	Seasonal Salaries	7,123	833	833.46	-	-	-	-	833	-
510420	Overtime	106	65	39.81	25.16	-	-	-	65	-
510520	Bilingual Pay	536	250	146.40	104.00	-	-	-	250	-
510620	Shift Differential	816	135	70.80	64.20	16.80	20.40	5.95	178	(43)
510700	Holiday Pay	612	231	-	230.83	-	-	-	231	-
513000	Retirement-Misc.	19,502	5,723	2,964.46	2,758.51	625.69	626.17	31.97	7,007	(1,284)
513020	Retirement-Misc Temp	108	182	26.38	156.05	62.82	31.52	-	277	(94)
513120	Social Security	11,311	2,536	1,305.32	1,230.93	256.91	257.13	13.13	3,063	(527)
513140	Medicare Tax	2,809	688	317.70	370.58	107.93	74.98	3.07	874	(186)
515040	Flex Benefit Plan	31,789	7,071	3,284.65	3,786.70	848.00	848.00	43.25	8,811	(1,739)
515100	Life Insurance	150	37	16.03	21.03	4.56	6.11	0.23	48	(11)
515120	Long Term Disability	455	-	-	-	-	-	-	-	-
515220	Short Term Disability	1,067	352	174.90	176.79	37.22	37.22	1.90	428	(76)
515260	Unemployment Insurance	688	268	96.14	171.46	80.39	36.21	0.81	385	(117)
518140	SEIU Training	71	15	7.52	7.60	1.60	1.60	0.08	18	(3)
520015	Irrigation Supplies	52	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	-	-	-	-	-	-
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-	-
520105	Protective Gear	16	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3,372	-	-	-	-	-	-	-	-
520230	Cellular Phone	1,620	501	32.52	242.71	77.81	72.86	48.69	475	26
520240	Communications Equipment	144	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	153	-	-	-	-	-	-	-	-
520320	Telephone Service	3,110	2,226	701.84	871.47	313.68	7.51	-	1,895	332
520330	Communication Services	5,467	2,100	706.70	893.38	77.51	148.07	-	1,826	274
520705	Food	53	-	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	649	-	-	-	-	-	-	-	-
520820	Janitorial Services	2,450	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-	-
520845	Trash	6,658	4,581	3,747.67	833.57	-	-	-	4,581	-
521340	Maint-Communications Equipment	2,157	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	345	-	-	-	-	-	-	-	-
521380	Maint-Copier Machines	2,077	1,142	1,141.82	-	-	-	-	1,142	-
521440	Maint-Kitchen Equipment	381	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	118	-	-	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	55,300	20,967	8,583.30	2,861.10	-	8,583.30	-	20,028	939
521660	Maint-Telephone	-	-	-	-	-	-	-	-	-
521700	Maint-Alarms	1,621	1,785	989.24	795.50	-	-	-	1,785	-
521720	Maint-Fire Equipment	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	3,074	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	64	-	-	-	-	-	-	-	-
522320	Maint-Grounds	1,009	2,000	-	-	-	1,996.20	-	1,996	4
522330	Maint-Indoor Lighting	114	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	16,323	-	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	35	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	100	-	-	-	-	-	-	-	-
523260	Sales and Use Tax	31,205	14,446	-	14,446.00	-	-	-	14,446	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
523290	Bank Charges	742	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	259	187	-	187.44	-	-	-	187	-
523760	Postage-Mailing	857	352	-	352.25	-	-	-	352	-
523800	Printing/Binding	356	-	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
523940	Recruiting Expense	116	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	280	12	12.00	-	-	-	-	12	-
524940	Instructors-Trainers	805	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	12,788	75	-	-	74.48	-	-	74	1
525080	Temp Assist Pool Svcs	1,008	3,000	221.96	709.12	-	-	(931.08)	-	3,000
525310	ESD Processing- HRMS	1,375	-	-	-	-	-	-	-	-
525320	Security Guard Services	24,115	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
525600	Security	17,912	14,964	8,933.10	3,015.53	-	3,015.53	-	14,964	(0)
526420	Advertising	2,000	4,000	4,000.00	-	-	-	-	4,000	-
526930	Flashlights/Batteries/Bulbs	200	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
526950	Maintenance Tools	22	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	108	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527630	Chemicals	17,184	12,200	12,199.99	-	-	-	-	12,200	-
527660	Operational Marketing	9,796	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-	-
527700	Recreation Supplies	2,517	159	-	129.00	30.00	15.00	-	174	(15)
527720	Safety-Security Supplies	1,417	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,059	-	-	-	-	-	-	-	-
527980	Contracts	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,448	368	234.22	133.69	-	-	-	368	0
528960	Lodging	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	704	24	-	24.14	-	-	-	24	-
529510	Heating Fuel	42,340	24,000	2,964.78	12,218.30	-	4,446.05	-	19,629	4,371
529520	Sewer System	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	487	185	96.58	57.07	17.56	13.17	4.39	189	(4)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	49	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	235	200	71.20	-	-	-	208.00	279	(79)
537080	Interfnd Exp-Miscellaneous	4,484	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-
Grand Total		545,162	196,837	74,927.68	72,842.88	10,549.15	25,876.92	(338.78)	183,858	12,979



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	2,000	-	-	-	-	-	-	2,000
510040	Regular Salaries	31,388	28,179	25,089.26	3,090.12	-	-	-	28,179	-
510200	Payoff Permanent-Seasonal	1,188	-	-	-	-	-	-	-	-
510320	Temporary Salaries	5,905	370	-	370.00	1,455.00	-	-	1,825	(1,455)
510340	Seasonal Salaries	512,220	279,689	270,593.14	9,095.96	11.71	-	-	279,701	(12)
510420	Overtime	274	128	127.78	-	-	-	-	128	-
510520	Bilingual Pay	298	36	36.00	-	-	-	-	36	-
510620	Shift Differential	9,731	1,527	1,463.03	63.86	-	-	-	1,527	-
510700	Holiday Pay	15,460	9,446	9,291.72	154.51	-	-	-	9,446	-
513000	Retirement-Misc.	7,131	4,606	4,280.70	324.97	-	-	-	4,606	-
513020	Retirement-Misc Temp	8,248	7,825	7,573.28	251.90	45.17	-	-	7,870	(45)
513120	Social Security	5,081	3,662	3,374.19	287.94	-	-	-	3,662	-
513140	Medicare Tax	8,366	4,656	4,466.93	189.25	21.28	-	-	4,677	(21)
515040	Flex Benefit Plan	5,171	5,766	4,995.88	770.32	-	-	-	5,766	-
515100	Life Insurance	29	22	18.07	3.74	-	-	-	22	-
515120	Long Term Disability	50	107	88.43	18.66	-	-	-	107	-
515220	Short Term Disability	276	91	91.13	-	-	-	-	91	-
515260	Unemployment Insurance	2,096	1,277	1,163.34	113.32	36.52	-	-	1,313	(37)
518140	SEIU Training	14	28	26.11	1.60	-	-	-	28	-
520020	Pest and Insect Control	295	285	190.00	95.00	-	-	-	285	-
520025	Water Bacterial Testing	1,200	1,200	1,200.00	-	-	-	-	1,200	-
520105	Protective Gear	27	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	11,172	251	250.78	-	-	-	-	251	-
520230	Cellular Phone	-	-	-	-	-	-	-	-	-
520240	Communications Equipment	-	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	60	-	-	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-	-	-
520330	Communication Services	840	233	76.02	67.15	-	89.50	(73.52)	159	74
520705	Food	155,694	68,889	67,333.21	1,555.55	-	-	-	68,889	-
520800	Household Expense	2,940	-	-	-	-	-	-	-	-
520805	Appliances	-	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	5,389	4,346	3,516.57	829.09	-	-	-	4,346	-
520820	Janitorial Services	-	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	455	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	55	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	850	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	3,900	-	-	-	-	-	-	-	-
521700	Maint-Alarms	-	68	67.50	-	-	-	-	68	-
521720	Maint-Fire Equipment	842	-	-	-	-	-	-	-	-
521740	Maint-Parts	1,246	3,575	3,186.14	388.69	-	-	-	3,575	-
521780	Maint-Batteries	47	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	12	-	-	-	-	-	-	-	-
522320	Maint-Grounds	7,137	40	-	40.34	-	-	-	40	-
522340	Maint-Rec Facilities	18,474	4,631	802.56	1,037.95	979.33	1,810.98	-	4,631	-
523100	Memberships	298	-	-	-	-	-	-	-	-
523210	Cash Shortage	244	-	-	-	-	-	-	-	-
523220	Licenses And Permits	1,231	4,615	4,615.00	-	-	-	-	4,615	-
523250	Refunds	1,510	109	109.00	-	-	-	-	109	-
523270	Special Events	84	-	-	-	-	-	-	-	-
523290	Bank Charges	31,189	18,150	16,989.50	1,033.72	51.40	51.40	-	18,126	24
523340	Late Charge	-	-	-	-	-	-	-	-	-
523620	Books/Publications	60	-	-	-	-	-	-	-	-
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	1,430	-	-	-	-	-	-	-	-
523700	Office Supplies	3,558	267	267.34	-	-	-	-	267	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	25	62	62.41	-	-	-	-	62	-
523800	Printing/Binding	1,906	1,908	1,907.57	-	-	-	-	1,908	-
523820	Subscriptions	648	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
523940	Recruiting Expense	10	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	4,601	36	36.00	-	-	-	177.00	213	(177)
524940	Instructors-Trainers	-	210	210.00	-	-	-	-	210	-
525060	Medical Examinations-Physicals	4,143	407	407.09	-	-	797.82	-	1,205	(798)
525080	Temp Assist Pool Svcs	836	39	-	38.95	-	-	(38.95)	-	39
525310	ESD Processing- HRMS	25,411	-	-	-	-	-	-	-	-
525320	Security Guard Services	-	-	-	-	-	-	-	-	-
525440	Professional Services	1,212	-	-	-	-	-	-	-	-
525600	Security	313	546	427.09	119.00	-	-	-	546	-
526910	Field Equipment-Non Assets	2,418	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	65	10	9.72	-	-	-	-	10	-
526940	Locks/Keys	5	-	-	-	-	-	-	-	-
526950	Maintenance Tools	1,029	116	110.44	5.39	-	-	-	116	-
526960	Small Tools And Instruments	526	205	205.15	-	-	-	-	205	-
527100	Fuel	-	-	-	-	-	-	-	-	-
527160	Shop Supplies	25	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527630	Chemicals	745	3,076	841.80	2,233.76	-	-	392.06	3,468	(392)
527660	Operational Marketing	5,003	-	-	-	-	-	-	-	-
527680	Public Signs	38	-	-	-	-	-	-	-	-
527700	Recreation Supplies	9,348	1,579	1,579.00	-	-	-	-	1,579	-
527720	Safety-Security Supplies	3,815	416	416.19	-	-	-	-	416	-
527840	Training-Education/Tuition	2,476	-	-	-	-	-	-	-	-
528020	Inventory-Stores	8,849	10,488	10,438.14	50.04	-	-	-	10,488	-
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-	-	-
528220	Photography Expense	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	546	623	380.47	242.03	-	-	-	623	-
529500	Electricity	124,689	56,352	38,596.77	17,755.13	-	-	-	56,352	-
529520	Sewer System	7,720	5,068	2,318.11	2,100.60	-	329.16	-	4,748	320
529550	Water	15,010	11,481	5,743.79	5,036.93	1.51	701.86	-	11,484	(3)
536760	Interfnd Exp-Audit & Acctg Fee	8,973	4,996	3,885.15	1,075.55	87.80	39.51	-	5,088	(92)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50	-	1,413.24	(4,240.26)	471.08	471.08	471.08	(1,414)	1,414
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
Grand Total		1,093,597	553,690	500,270.74	44,200.76	3,160.80	4,291.31	927.67	552,851	839



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	70	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	160	26	-	25.54	-	-	-	26	-
529500	Electricity	59,348	29,296	8,829.48	19,866.59	-	375.59	-	29,072	224
529520	Sewer System	8,496	5,490	772.72	2,467.53	-	987.47	-	4,228	1,263
529550	Water	16,781	16,859	7,700.75	5,957.77	-	1,729.97	-	15,388	1,470
536760	Interfnd Exp-Audit & Acctg Fee	2,810	960	658.50	245.84	39.51	26.34	-	970	(10)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
Grand Total		354,767	146,235	68,051.73	55,602.94	5,226.94	10,747.15	150.42	139,779	6,456



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
524820	Engineering Services	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	196	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	39,132	74	-	74.48	-	(74)	-	-	74
525080	Temp Assist Pool Svcs	1,397	3,834	2,388.02	1,046.14	-	-	(3,434.16)	-	3,834
525310	ESD Processing- HRMS	2,042	-	-	-	-	-	-	-	-
525320	Security Guard Services	20,953	-	-	-	-	-	-	-	-
525440	Professional Services	375	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	375	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527630	Chemicals	2,020	-	-	-	-	-	-	-	-
527660	Operational Marketing	2,689	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-	-
527700	Recreation Supplies	-	60	-	30.00	30.00	15	-	75	(15)
527720	Safety-Security Supplies	862	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	54	-	-	-	-	-	-	-	-
527860	Training-Materials	-	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528260	Field Supplies	105	-	-	-	-	-	-	-	-
528920	Car Pool Expense	3,921	450	132.10	188.72	87.05	-	-	408	42
528960	Lodging	70	-	-	-	-	-	-	-	-
528980	Meals	86	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,964	529	83.40	445.50	-	-	-	529	-
529500	Electricity	10,527	-	-	-	-	-	-	-	-
529510	Heating Fuel	37,667	26,203	4,977.04	8,324.10	6,402.23	-	-	19,703	6,500
529520	Sewer System	3,249	-	-	-	-	-	-	-	-
529550	Water	37,935	36,662	16,489.80	12,171.94	-	-	-	28,662	8,000
535220	Taxes and Assessments	14,841	17,173	17,173.40	-	-	-	-	17,173	-
536760	Interfnd Exp-Audit & Acctg Fee	724	300	215.11	61.46	8.78	9	-	294	6
537020	Interfnd Exp-Legal Services	131	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	7,085	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
Grand Total		660,113	249,056	115,323.10	85,088.23	21,537.58	8,844	(2,652.30)	228,141	20,915



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	50	10.00	-	-	-	-	10	40
525600	Security	700	597	478.00	119.00	-	-	-	597	-
526420	Advertising	5,400	7,800	7,800.00	-	-	-	-	7,800	-
526530	Rent-Lease Copiers	173	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	996	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	95	-	-	-	-	-	-	-	-
526940	Locks/Keys	414	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,508	104	104.14	-	-	-	-	104	-
527140	Welding Supplies	30	-	-	-	-	-	-	-	-
527160	Shop Supplies	8	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527630	Chemicals	92,776	21,095	10,985.76	7,859.50	773.07	484.88	773.62	20,877	218
527660	Operational Marketing	10,338	-	-	-	-	-	-	-	-
527680	Public Signs	10	-	-	-	-	-	-	-	-
527700	Recreation Supplies	26,776	3,185	2,938.76	246.54	-	-	-	3,185	-
527720	Safety-Security Supplies	2,948	418	418.32	-	-	-	-	418	-
527760	Special Investigation Account	-	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	240	240.33	-	-	-	-	240	-
527840	Training-Education/Tuition	3,124	-	-	-	-	-	-	-	-
528020	Inventory-Stores	9,971	11,609	11,557.07	52.00	-	-	-	11,609	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-	-	-
528960	Lodging	443	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	711	192	191.73	-	-	-	-	192	-
529500	Electricity	89,784	54,539	35,575.59	16,159.76	1,176.69	626.86	-	53,539	1,000
529510	Heating Fuel	19,427	-	-	-	-	-	-	-	-
529520	Sewer System	4,669	-	-	-	-	-	-	-	-
529550	Water	12,168	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	9,834	5,725	4,499.75	1,044.82	127.31	52.68	-	5,725	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	2,860	-	-	-	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
Grand Total		1,193,050	556,030	511,442.94	36,271.26	3,113.14	1,348.24	320.84	552,496	3,533



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	13,000	-	-	-	-	-	-	13,000
510040	Regular Salaries	-	5,987	-	5,987.12	-	-	-	5,987	-
510320	Temporary Salaries	-	-	-	-	-	2,450.00	-	2,450	(2,450)
510340	Seasonal Salaries	200,706	70,655	55,903.64	14,751.24	2,932.82	3,885.20	-	77,473	(6,818)
510420	Overtime	232	98	98.33	-	-	34.37	-	133	(34)
510620	Shift Differential	7,144	2,432	1,698.78	733.64	95.71	199.63	-	2,728	(295)
510700	Holiday Pay	3,425	802	562.42	239.19	-	-	-	802	-
513000	Retirement-Misc.	2,818	945	286.67	658.28	41.77	147.46	-	1,134	(189)
513020	Retirement-Misc Temp	2,809	2,024	1,649.49	374.94	74.71	60.28	-	2,159	(135)
513120	Social Security	2,544	860	262.13	598.20	37.37	134.06	-	1,032	(171)
513140	Medicare Tax	3,067	1,162	844.93	316.98	43.91	95.26	-	1,301	(139)
515040	Flex Benefit Plan	-	1,543	-	1,543.38	-	-	-	1,543	-
515100	Life Insurance	-	7	-	7.24	-	-	-	7	-
515120	Long Term Disability	-	36	-	36.11	-	-	-	36	-
515220	Short Term Disability	-	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	1,042	430	254.53	175.66	33.54	60.82	-	525	(94)
518140	SEIU Training	-	3	-	3.10	-	-	-	3	-
520025	Water Bacterial Testing	(75)	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	366	-	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	956	1,046	-	896.10	-	-	-	896	150
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	29	-	-	-	-	-	-	-	-
522320	Maint-Grounds	120	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	2,302	352	-	101.82	100.04	-	852.92	1,055	(703)
523250	Refunds	-	-	-	-	-	-	-	-	-
523340	Late Charge	50	-	-	-	-	-	-	-	-
523620	Books/Publications	176	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	38	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
524940	Instructors-Trainers	-	175	-	175.00	-	-	-	175	-
525440	Professional Services	-	24,416	24,416.00	-	-	-	-	24,416	-
526910	Field Equipment-Non Assets	1,593	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	1,287	-	-	-	-	-	-	-	-
527700	Recreation Supplies	3,745	246	-	245.72	-	-	-	246	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	385	560	-	560.00	-	-	-	560	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	94	37	29.05	7.72	-	-	-	37	-
529500	Electricity	87,648	47,839	10,826.77	18,771.98	3,530.07	1,880.59	-	35,009	12,829
529510	Heating Fuel	30,240	-	-	-	-	-	-	-	-
529520	Sewer System	3,950	-	-	-	-	-	-	-	-
529550	Water	11,040	982	448.61	283.33	-	-	-	732	250
Grand Total		367,734	175,638	97,281.35	46,466.75	6,889.94	8,947.67	852.92	160,439	15,199