



RECREATION PROGRAM SUMMARY

FY15-16 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	501,500	68,000	425,000	260,000	48,000	-	1,700,000	175,000	120,000	1,710,000	394,133	5,401,633
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	181,723	35,709	181,635	150,734	54,616	368,043	578,684	105,647	420,878	511,839	302,603	2,892,111
Supplies & Services	8,750	16,000	67,550	221,200	25,350	270,064	471,600	97,100	256,200	483,650	243,000	2,160,464
Other/Interfund Charges	25,000	-	21,500	600	40	7,084	4,000	4,900	21,600	-	-	84,724
Capital Assets	-	-	-	-	-	-	-	-	-	10,000	-	10,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	215,473	51,709	270,685	372,534	80,006	645,191	1,054,284	207,647	698,678	1,005,489	545,603	5,147,299
NET GAIN/(LOSS)	286,027	16,291	154,315	(112,534)	(32,006)	(645,191)	645,716	(32,647)	(578,678)	704,511	(151,470)	254,334
	<i>All Others: 312,093</i>					<i>The Cove: (32,122)</i>			<i>Drop Zone: (25,637)</i>			

YEAR-TO-DATE ACTUAL @ 11/30/2015

	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	261,904	2,689	198,879	170,907	33,173	54,853	946,067	(56,175)	69,739	856,122	500	2,538,657
% of Budget	52%	4%	47%	66%	69%		56%	-32%		50%		47%
USE OF FUND BALANCE												-
Salaries & Benefits	43,084	8,890	34,136	29,272	12,306	61,554	315,369	70,497	75,769	362,236	99,005	1,112,119
Supplies & Services	756	95	8,764	23,782	6,266	30,748	168,763	25,061	36,398	203,318	20,286	524,237
Other/Interfund Charges	803	1,714	5,016	132	31	154	3,341	957	220	3,846	-	16,212
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	44,643	10,699	47,916	53,186	18,603	92,455	487,473	96,515	112,387	569,400	119,291	1,652,567
% of Budget	21%	21%	18%	14%	23%	14%	46%	46%	16%	57%	22%	32%
NET GAIN/(LOSS)	217,261	(8,010)	150,963	117,722	14,570	(37,602)	458,594	(152,690)	(42,648)	286,722	(118,791)	886,090
	<i>All Others: 492,505</i>					<i>The Cove: 268,302</i>			<i>Drop Zone: 125,283</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 11/30/2015

PROGRAM	Recreation
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Account	Description	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	The Cove General	The Cove CompPool	The Cove WaterPark	Drop Zone CompPool	Drop Zone WaterPark	Drop Zone General	Grand Total
740020	Interest-Invested Funds											109
741000	Rents			198,354			-	-	-	26,000		224,354
741020	Admissions							-	-	40,000		40,000
741080	Exhibits				2,689							2,689
741520	Vending Machines	140	-	-								140
776740	Recreation Fees	170,767	8,173	-	-	54,853	1,825	945,267	-	789,322	55,906	2,026,112
777520	Reimbursement For Services					-	(58,000)			-		(58,000)
778150	Interfnd -Leases			525								525
781360	Other Misc Revenue (blank)					-	-			800		800
781850	Grants-Nongovtl Agencies							800			3,833	3,833
790500	Operating Transfer-In		25,000									286,795
790600	Contrib Fr Other County Funds		-			-				-	10,000	10,000
781120	Rebates & Refunds								500			500
Grand Total		170,907	33,173	198,879	2,689	54,853	(56,175)	946,067	500	856,122	69,739	2,538,657



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 11/30/2015

Program	Recreation
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Account	Description	Recreation General Admn	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
510040	Regular Salaries	49,652	27,123	7,304	8,128	34,451	70,002	9,481	15,015	82,959	-	11,513	315,630
510200	Payoff Permanent-Seasonal	608	-	-	1,008	-	-	312	-	3,548	-	-	5,477
510320	Temporary Salaries	-	-	-	-	-	-	3,380	-	-	-	999	4,379
510340	Seasonal Salaries	-	10,035	8,921	-	-	798	290,942	72,249	8,270	115,303	340,266	846,786
510420	Overtime	124	187	112	143	5,654	106	144	-	1,847	198	1,425	9,940
510440	Annual Leave Buydown	1,755	-	-	-	-	-	-	-	-	-	-	1,755
510520	Bilingual Pay	63	300	-	8	-	119	198	-	-	-	-	688
510620	Shift Differential	-	1,132	536	-	811	240	8,024	2,781	859	4,134	11,513	30,029
510700	Holiday Pay	-	439	290	-	211	612	9,547	1,593	1,046	2,251	12,506	28,494
513000	Retirement-Misc.	4,512	3,868	1,561	475	2,715	7,800	3,237	1,546	7,236	1,232	3,436	37,618
513020	Retirement-Misc Temp	-	85	8	-	-	13	4,425	1,097	14	1,625	5,098	12,364
513120	Social Security	3,022	2,244	1,067	601	2,767	4,388	2,322	1,350	5,882	1,127	2,979	27,749
513140	Medicare Tax	785	603	258	140	647	1,038	4,681	1,329	1,439	1,767	5,489	18,177
515040	Flex Benefit Plan	5,863	6,815	1,500	1,973	10,917	12,293	2,319	-	14,804	-	3,425	59,908
515100	Life Insurance	49	20	7	7	34	59	10	10	68	-	12	276
515120	Long Term Disability	282	-	-	-	-	236	0	72	305	-	(1)	894
515160	Optical Insurance	79	-	-	-	-	-	-	-	-	-	-	79
515220	Short Term Disability	51	365	96	106	518	325	147	-	351	-	195	2,154
515260	Unemployment Insurance	153	102	40	23	114	213	1,105	414	262	481	1,149	4,056
518010	Def Comp Ben Mgmt & Conf	666	-	-	-	-	-	-	-	-	-	-	666
518140	SEIU Training	2	17	4	5	25	29	5	7	38	-	6	137
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	(0)	(0)
520015	Irrigation Supplies	-	998	-	-	-	-	-	-	-	-	-	998
520020	Pest and Insect Control	-	291	-	-	18	-	-	-	-	-	-	310
520025	Water Bacterial Testing	-	-	-	-	-	-	1,200	-	-	-	-	1,200
520105	Protective Gear	-	-	343	-	-	-	-	-	-	-	-	343
520115	Uniforms-Replacement Clothing	-	947	-	-	-	119	2,355	-	-	366	4,088	7,876
520230	Cellular Phone	214	580	94	-	214	710	-	-	214	-	214	2,239
520240	Communications Equipment	(150)	-	-	-	-	-	-	-	-	-	-	(150)
520320	Telephone Service	27	493	338	36	111	1,087	-	-	1,782	-	-	3,875
520330	Communication Services	175	-	232	-	-	2,441	456	-	4,158	-	608	8,069
520705	Food	-	61	-	-	-	53	92,094	-	-	-	80,089	172,297
520800	Household Expense	-	1,885	-	-	-	-	1,658	-	-	-	1,052	4,594
520815	Cleaning and Custodial Supp	-	75	440	-	612	-	1,323	-	-	650	4,056	7,156
520820	Janitorial Services	-	-	-	-	5,020	-	-	-	-	-	1,312	6,332
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	435	-	-	-	1,465	1,901
520830	Laundry Services	-	-	-	-	4,641	-	-	-	-	-	-	4,641
520845	Trash	-	886	146	-	-	4,397	-	-	9,393	-	-	14,823
521360	Maint-Computer Equip	-	-	-	-	202	81	-	-	121	-	-	404



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 11/30/2015

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
521380	Maint-Copier Machines						963			2,498			3,461
521420	Maint-Field Equipment		102			-						43	145
521440	Maint-Kitchen Equipment		-									6	6
521500	Maint-Motor Vehicles	-	326			-		832		-		148	1,306
521600	Maint-Service Contracts		25,106			-	18,944		-	12,372			56,422
521700	Maint-Alarms			174		240	135						549
521720	Maint-Fire Equipment		-					641				902	1,543
521740	Maint-Parts					70		225				16	311
	Maint-Parts		132										132
521760	Maint-Tires		-	43									43
522310	Maint-Building and Improvement	-	55	348		849		12		709			1,973
522320	Maint-Grounds		616			-	209	10,677	53	173		563	12,291
522340	Maint-Rec Facilities		94	27			12	1,495	878	273	127	2,723	5,629
522350	Maint-Vandalism		-	35									35
523220	Licenses And Permits		539			-		916				2,205	3,660
523250	Refunds					-		1,062	50				1,112
523270	Special Events	-	-			324		84					408
523290	Bank Charges	-	410	381	10	1,197	324	20,558		148		17,816	40,846
523340	Late Charge		60	12		36				15			123
523620	Books/Publications							60					60
523680	Office Equip Non Fixed Assets	(25)	456	1,608				949				412	3,400
523700	Office Supplies	156				977	510	2,002		62	38	1,032	4,777
523760	Postage-Mailing						428			439			867
523800	Printing/Binding		94			107							201
524840	Fingerprinting Services		32			66		61				32	191
524940	Instructors-Trainers								2,009				2,009
525060	Medical Examinations-Physicals	257						319					576
525080	Temp Assist Pool Svcs							514				128	641
525310	ESD Processing- HRMS	255		113	71	340	567	953	3,332			12,025	17,657
525320	Security Guard Services		8,943				12,276			16,813			38,032
525600	Security						325					387	712
526910	Field Equipment-Non Assets		336					2,418	767		1,593	720	5,833
526930	Flashlights/Batteries/Bulbs			35			200	50				81	365
526940	Locks/Keys					28		5				341	374
526960	Small Tools And Instruments		128	267				157	172			583	1,306
527160	Shop Supplies		9										9
527280	Awards/Recognition									375			375
527630	Chemicals								16,231			36,761	52,992
527660	Operational Marketing					754	6,046	3,916		2,664	46	5,606	19,033



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 11/30/2015

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
527680	Public Signs		142	76		-	-	-				4	223
527700	Recreation Supplies	-	1,053	1,179	-	-	1,018	3,837	1,059		1,143	4,967	14,256
527720	Safety-Security Supplies		33	320		-	233	1,658	-		-	736	2,981
527840	Training-Education/Tuition	-	-	-	-	-	-	70	70			439	579
528020	Inventory-Stores							2,174				1,220	3,394
528260	Field Supplies		309										309
528900	Air Transportation	-							1,200				1,200
528920	Car Pool Expense	-					570			2,441			3,011
528960	Lodging	(198)										443	245
528980	Meals	(6)								86			80
529010	Parking Validation	-				15							15
529040	Private Mileage Reimbursement	330	85	40	19	48	548	479	24	1,674	14	284	3,546
529500	Electricity		31,888	2,690				74,634	13,353		28,920	61,421	212,906
529510	Heating Fuel			64			4,109			11,378	655	1,965	18,171
529520	Sewer System		220	440				3,790	2,139		2,625	4,227	13,441
529550	Water		316	237				6,685	3,961		7,035	11,032	29,265
535220	Taxes and Assessments									14,841			14,841
536760	Interfnd Exp-Audit & Acctg Fee	123	220	48	40	140	241	4,943	1,493	329		5,694	13,271
536980	Interfnd Exp-Law Enforcement					15,033							15,033
537020	Interfnd Exp-Legal Services			104			131			131			365
537080	Interfnd Exp-Miscellaneous				1,683		209			25			1,917
537090	Interfnd Exp-Personnel Svcs	3,069											3,069
520020	Pest and Insect Control											1,688	1,688
520330	Communication Services		86										86
521340	Maint-Communications Equipment						520			81			601
521420	Maint-Field Equipment								5,642				5,642
521700	Maint-Alarms									246			246
522330	Maint-Indoor Lighting						33						33
523220	Licenses And Permits				122								122
523230	Miscellaneous Expense						100			100			200
523270	Special Events											(248)	(248)
523620	Books/Publications					60							60
523820	Subscriptions							324					324
527140	Welding Supplies											30	30
Grand Total		71,893	131,338	31,540	14,599	89,965	155,809	586,301	149,898	212,469	171,329	669,324	2,284,465



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	181,723	-	-	-	-	181,723
510040	Regular Salaries	116,454	-	32,254	9,219	8,180	49,652	(49,652)
510200	Payoff Permanent-Seasonal	7,856	-	608	-	-	608	(608)
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	90	-	-	-	-	-	-
510420	Overtime	725	-	124	-	-	124	(124)
510440	Annual Leave Buydown	5,364	-	-	-	1,755	1,755	(1,755)
510520	Bilingual Pay	-	-	-	-	63	63	(63)
510620	Shift Differential	6	-	-	-	-	-	-
510700	Holiday Pay	252	-	-	-	-	-	-
513000	Retirement-Misc.	18,463	-	2,970	835	707	4,512	(4,512)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	7,663	-	2,118	529	375	3,022	(3,022)
513140	Medicare Tax	1,967	-	495	139	151	785	(785)
515040	Flex Benefit Plan	14,169	-	3,708	1,101	1,055	5,863	(5,863)
515100	Life Insurance	92	-	29	10	10	49	(49)
515120	Long Term Disability	650	-	175	56	51	282	(282)
515160	Optical Insurance	130	-	44	18	17	79	(79)
515220	Short Term Disability	126	-	51	-	1	51	(51)
515260	Unemployment Insurance	387	-	99	28	26	153	(153)
518010	Def Comp Ben Mgmt & Conf	970	-	406	134	126	666	(666)
518140	SEIU Training	14	-	2	-	-	2	(2)
518160	Educational Support Program	5,250	-	-	-	-	-	-
520230	Cellular Phone	304	400	107	54	54	214	186
520240	Communications Equipment	172	-	-	(150)	-	(150)	150
520250	Communications Equip-Install	229	-	-	-	-	-	-
520320	Telephone Service	287	200	6	7	14	27	173
520330	Communication Services	266	250	90	43	43	175	75
521360	Maint-Computer Equip	34	-	-	-	-	-	-
521500	Maint-Motor Vehicles	1,817	600	-	-	-	-	600
521660	Maint-Telephone	179	-	-	-	-	-	-
522310	Maint-Building and Improvement	915	-	-	-	-	-	-
523100	Memberships	-	600	-	-	-	-	600
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	1,868	-	-	-	-	-	-
523290	Bank Charges	(15)	-	-	-	-	-	-
523620	Books/Publications	-	150	-	-	-	-	150
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	398	-	-	-	(25)	(25)	25
523700	Office Supplies	392	500	-	156	-	156	344
523760	Postage-Mailing	-	-	-	-	-	-	-
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	14	-	-	-	-	-	-
523820	Subscriptions	1,073	-	-	-	-	-	-
523840	Computer Equipment-Software	-	200	-	-	-	-	200
524840	Fingerprinting Services	184	-	-	-	-	-	-
525060	Medical Examinations-Physicals	542	-	-	-	257	257	(257)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	142	28	85	255	(255)
526420	Advertising	330	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527280	Awards/Recognition	130	150	-	-	-	-	150
527650	Paper and Envelopes	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	1,700	-	-	-	-	1,700
528900	Air Transportation	-	600	-	-	-	-	600
528920	Car Pool Expense	778	600	82	-	(82)	-	600
528960	Lodging	1,057	1,500	-	(198)	-	(198)	1,698
528980	Meals	365	300	-	(6)	-	(6)	306
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	72	-	-	-	-	-	-
529040	Private Mileage Reimbursement	108	1,000	330	-	-	330	670
529060	Public Service Transportation	41	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	220	-	88	18	18	123	(123)
537020	Interfnd Exp-Legal Services	897	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	140	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	7,122	25,000	715	1,430	924	3,069	21,931
Grand Total		200,550	215,473	44,643	13,449	13,801	71,893	143,580



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Recreation Activities

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	35,709	-	-	-	-	35,709
510040	Regular Salaries	17,536	-	6,116	928	1,084	8,128	(8,128)
510200	Payoff Permanent-Seasonal	-	-	-	-	1,008	1,008	(1,008)
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	609	-	143	-	-	143	(143)
510520	Bilingual Pay	29	-	8	-	-	8	(8)
510620	Shift Differential	2	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	1,966	-	339	62	73	475	(475)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	1,228	-	409	61	130	601	(601)
513140	Medicare Tax	287	-	96	14	30	140	(140)
515040	Flex Benefit Plan	5,590	-	1,674	300	-	1,973	(1,973)
515100	Life Insurance	16	-	5	1	1	7	(7)
515220	Short Term Disability	248	-	79	12	15	106	(106)
515260	Unemployment Insurance	57	-	17	3	3	23	(23)
518140	SEIU Training	13	-	4	1	1	5	(5)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520230	Cellular Phone	101	200	-	-	-	-	200
520320	Telephone Service	39	500	15	18	3	36	464
520705	Food	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	54	-	-	-	-	-	-
523270	Special Events	3,504	7,000	-	-	-	-	7,000
523290	Bank Charges	-	-	4	7	-	10	(10)
523700	Office Supplies	-	-	-	-	-	-	-
523760	Postage-Mailing	149	300	-	-	-	-	300
523800	Printing/Binding	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	57	14	-	71	(71)
525440	Professional Services	1,076	8,000	-	-	-	-	8,000
526530	Rent-Lease Equipment	-	-	-	-	-	-	-
526960	Small Tools And Instruments	321	-	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-
527700	Recreation Supplies	404	-	-	-	-	-	-
528260	Field Supplies	116	-	-	-	-	-	-
529040	Private Mileage Reimbursement	178	-	19	-	-	19	(19)
536760	Interfnd Exp-Audit & Acctg Fee	66	-	31	9	-	40	(40)
537020	Interfnd Exp-Legal Services	163	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	1,683	-	-	1,683	(1,683)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	122	122	(122)
Grand Total		33,873	51,709	10,699	1,429	2,471	14,599	37,110



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	181,635	-	-	-	-	181,635
510040	Regular Salaries	55,066	-	20,061	7,267	7,123	34,451	(34,451)
510200	Payoff Permanent-Seasonal	1,181	-	-	-	-	-	-
510320	Temporary Salaries	3,957	-	-	-	-	-	-
510340	Seasonal Salaries	27,454	-	-	-	-	-	-
510420	Overtime	7,523	-	3,291	1,566	796	5,654	(5,654)
510520	Bilingual Pay	298	-	-	-	-	-	-
510620	Shift Differential	2,380	-	462	153	196	811	(811)
510700	Holiday Pay	667	-	211	-	-	211	(211)
513000	Retirement-Misc.	6,160	-	1,687	518	511	2,715	(2,715)
513020	Retirement-Misc Temp	409	-	-	-	-	-	-
513120	Social Security	4,758	-	1,609	607	550	2,767	(2,767)
513140	Medicare Tax	1,492	-	376	142	129	647	(647)
515040	Flex Benefit Plan	18,409	-	6,028	2,542	2,346	10,917	(10,917)
515100	Life Insurance	56	-	19	8	7	34	(34)
515120	Long Term Disability	1	-	-	-	-	-	-
515220	Short Term Disability	847	-	309	109	100	518	(518)
515260	Unemployment Insurance	362	-	68	24	22	114	(114)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-
518140	SEIU Training	42	-	15	5	5	25	(25)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	18	-	-	18	(18)
520105	Protective Gear	-	400	-	-	-	-	400
520115	Uniforms-Replacement Clothing	294	1,500	-	-	-	-	1,500
520230	Cellular Phone	1,054	900	107	54	54	214	686
520240	Communications Equipment	211	-	-	-	-	-	-
520250	Communications Equip-Install	811	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	396	600	76	16	19	111	489
520330	Communication Services	342	600	-	-	-	-	600
520705	Food	-	250	-	-	-	-	250
520800	Household Expense	335	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	852	6,000	288	324	-	612	5,388
520820	Janitorial Services	14,512	18,000	2,885	1,295	840	5,020	12,980
520825	Kitchen And Dining Supplies	478	-	-	-	-	-	-
520830	Laundry Services	12,937	15,000	3,098	995	548	4,641	10,359
520845	Trash	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	202	-	202	(202)
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	2,353	-	-	-	-	-	-
521660	Maint-Telephone	7	-	-	-	-	-	-
521700	Maint-Alarms	192	-	144	48	48	240	(240)
521740	Maint-Parts	571	-	70	-	-	70	(70)
522310	Maint-Building and Improvement	12,293	5,000	259	590	-	849	4,151
522320	Maint-Grounds	410	200	-	-	-	-	200
523100	Memberships	189	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523250	Refunds	1,150	-	-	-	-	-	-
523270	Special Events	326	1,000	-	75	248	324	676
523290	Bank Charges	1,489	-	619	294	285	1,197	(1,197)
523340	Late Charge	63	50	36	-	-	36	14
523600	Audiovisual Expense	1,129	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	233	500	-	-	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523660	Computer Supplies	-	100	-	-	-	-	100
523680	Office Equip Non Fixed Assets	1,448	1,000	-	-	-	-	1,000
523700	Office Supplies	2,084	500	-	910	67	977	(477)
523760	Postage-Mailing	61	500	-	-	-	-	500
523800	Printing/Binding	-	4,000	107	-	-	107	3,893
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-	-
524840	Fingerprinting Services	128	100	-	66	-	66	34
525060	Medical Examinations-Physicals	739	1,500	-	-	-	-	1,500
525080	Temp Assist Pool Svcs	458	1,000	-	-	-	-	1,000
525310	ESD Processing- HRMS	-	-	170	43	128	340	(340)
525440	Professional Services	515	1,000	-	-	-	-	1,000
526420	Advertising	80	-	-	-	-	-	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	300	-	-	-	-	-	-
526910	Field Equipment-Non Assets	100	200	-	-	-	-	200
526930	Flashlights/Batteries/Bulbs	11	-	-	-	-	-	-
526940	Locks/Keys	95	-	28	-	-	28	(28)
526950	Maintenance Tools	-	300	-	-	-	-	300
526960	Small Tools And Instruments	8	-	-	-	-	-	-
527400	Electronic And Radio Supplies	16	250	-	-	-	-	250
527630	Chemicals	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	250	-	-	-	-	250
527660	Operational Marketing	667	5,000	737	17	-	754	4,246
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	380	1,000	-	-	-	-	1,000
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	27	250	-	-	-	-	250
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	-	-	15	-	-	15	(15)
529040	Private Mileage Reimbursement	136	100	48	-	-	48	52
529520	Sewer System	180	500	-	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	374	500	88	26	26	140	360
536761	Interfund Exp-Payroll Services	-	500	-	-	-	-	500
536980	Interfnd Exp-Law Enforcement	21,567	20,000	4,928	7,243	2,862	15,033	4,967
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	769	500	-	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
523620	Books/Publications	-	-	60	-	-	60	(60)
Grand Total		213,844	270,685	47,916	25,139	16,910	89,965	180,720



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	150,734	-	-	-	-	150,734
510040	Regular Salaries	71,853	-	14,965	6,107	6,051	27,123	(27,123)
510200	Payoff Permanent-Seasonal	92	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	26,799	-	5,912	2,013	2,109	10,035	(10,035)
510420	Overtime	457	-	155	32	-	187	(187)
510520	Bilingual Pay	1,089	-	94	104	102	300	(300)
510620	Shift Differential	2,659	-	622	240	269	1,132	(1,132)
510700	Holiday Pay	576	-	115	263	61	439	(439)
513000	Retirement-Misc.	14,283	-	2,187	861	820	3,868	(3,868)
513020	Retirement-Misc Temp	213	-	50	16	19	85	(85)
513120	Social Security	5,948	-	1,242	513	489	2,244	(2,244)
513140	Medicare Tax	1,585	-	336	135	132	603	(603)
515040	Flex Benefit Plan	18,066	-	3,309	1,780	1,726	6,815	(6,815)
515100	Life Insurance	61	-	10	5	5	20	(20)
515220	Short Term Disability	975	-	208	80	77	365	(365)
515260	Unemployment Insurance	282	-	58	22	22	102	(102)
518140	SEIU Training	46	-	9	4	4	17	(17)
520005	Agricultural Supplies	1,285	-	-	-	-	-	-
520010	Herbicide	50	-	-	-	-	-	-
520015	Irrigation Supplies	7,049	6,000	914	84	-	998	5,002
520020	Pest and Insect Control	28	-	-	291	-	291	(291)
520105	Protective Gear	244	100	-	-	-	-	100
520115	Uniforms-Replacement Clothing	184	200	947	-	-	947	(747)
520230	Cellular Phone	1,865	1,800	200	164	216	580	1,220
520240	Communications Equipment	-	-	-	-	-	-	-
520320	Telephone Service	1,241	1,100	246	123	123	493	608
520705	Food	137	200	-	-	61	61	139
520800	Household Expense	6,588	5,000	39	-	1,846	1,885	3,115
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	1,050	1,000	75	-	-	75	925
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	2,922	2,500	443	222	222	886	1,614
521420	Maint-Field Equipment	1,598	1,000	102	-	-	102	898
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	496	-	326	-	-	326	(326)
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	91,309	70,000	6,277	12,553	6,277	25,106	44,894
521720	Maint-Fire Equipment	30	-	-	-	-	-	-
521740	Maint-Parts	308	-	132	-	-	132	(132)
521760	Maint-Tires	-	-	-	-	-	-	-
521780	Maint-Batteries	126	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,221	1,000	-	-	55	55	945
522320	Maint-Grounds	1,343	1,000	616	-	-	616	384
522340	Maint-Rec Facilities	2,825	-	-	94	-	94	(94)
522350	Maint-Vandalism	32	-	-	-	-	-	-
523220	Licenses And Permits	50	-	255	71	213	539	(539)
523230	Miscellaneous Expense	75	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	431	-	27	7	376	410	(410)
523340	Late Charge	-	100	60	-	-	60	40
523640	Computer Equip-Non Fixed Asset	-	350	-	-	-	-	350
523660	Computer Supplies	-	100	-	-	-	-	100
523680	Office Equip Non Fixed Assets	666	-	-	456	-	456	(456)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523700	Office Supplies	2,245	1,000	-	-	-	-	1,000
523760	Postage-Mailing	-	-	-	-	-	-	-
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	94	-	-	94	(94)
524830	Environmental Service	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	-	32	-	-	32	(32)
525060	Medical Examinations-Physicals	638	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	-	-	-
525320	Security Guard Services	37,224	35,000	4,565	4,378	-	8,943	26,057
525440	Professional Services	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	123	-	91	245	-	336	(336)
526930	Flashlights/Batteries/Bulbs	244	-	-	-	-	-	-
526940	Locks/Keys	826	-	-	-	-	-	-
526950	Maintenance Tools	43	500	-	-	-	-	500
526960	Small Tools And Instruments	1,695	500	128	-	-	128	372
527100	Fuel	-	-	-	-	-	-	-
527140	Welding Supplies	-	100	-	-	-	-	100
527160	Shop Supplies	10	200	-	-	9	9	191
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527630	Chemicals	85	200	-	-	-	-	200
527660	Operational Marketing	344	500	-	-	-	-	500
527680	Public Signs	31	500	142	-	-	142	358
527700	Recreation Supplies	1,182	2,000	-	-	1,053	1,053	947
527720	Safety-Security Supplies	-	-	33	-	-	33	(33)
527780	Special Program Expense	-	-	-	-	-	-	-
527840	Training-Education/Tuition	295	300	-	-	-	-	300
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528260	Field Supplies	205	250	309	-	-	309	(59)
528920	Car Pool Expense	489	800	-	-	-	-	800
529010	Parking Validation	40	-	-	-	-	-	-
529040	Private Mileage Reimbursement	302	300	-	32	53	85	215
529500	Electricity	90,965	85,000	7,432	24,456	-	31,888	53,112
529520	Sewer System	1,171	1,600	110	55	55	220	1,380
529550	Water	1,404	1,000	140	72	104	316	684
536760	Interfnd Exp-Audit & Acctg Fee	533	600	132	44	44	220	381
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
520330	Communication Services	-	-	48	19	19	86	(86)
Grand Total		408,394	372,534	53,186	55,541	22,612	131,338	241,196



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	54,616	-	-	-	-	54,616
510040	Regular Salaries	19,300	-	4,200	1,490	1,614	7,304	(7,304)
510340	Seasonal Salaries	18,799	-	5,172	1,760	1,989	8,921	(8,921)
510420	Overtime	429	-	112	-	-	112	(112)
510520	Bilingual Pay	34	-	-	-	-	-	-
510620	Shift Differential	1,301	-	300	109	127	536	(536)
510700	Holiday Pay	979	-	-	139	151	290	(290)
513000	Retirement-Misc.	4,057	-	887	312	362	1,561	(1,561)
513020	Retirement-Misc Temp	219	-	3	3	2	8	(8)
513120	Social Security	1,782	-	614	210	242	1,067	(1,067)
513140	Medicare Tax	621	-	147	53	58	258	(258)
515040	Flex Benefit Plan	4,678	-	786	338	376	1,500	(1,500)
515100	Life Insurance	18	-	4	1	2	7	(7)
515220	Short Term Disability	283	-	57	19	21	96	(96)
515260	Unemployment Insurance	107	-	23	8	9	40	(40)
518140	SEIU Training	10	-	2	1	1	4	(4)
520010	Herbicide	94	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	32	-	-	-	-	-	-
520105	Protective Gear	1,170	500	100	108	135	343	157
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	190	250	40	27	27	94	156
520320	Telephone Service	2,359	3,000	178	71	89	338	2,662
520330	Communication Services	665	600	84	129	19	232	368
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	519	500	395	45	-	440	60
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	300	300	51	25	70	146	154
521560	Maint-Other	-	-	-	-	-	-	-
521700	Maint-Alarms	598	100	174	-	-	174	(74)
521740	Maint-Parts	-	100	-	-	-	-	100
521760	Maint-Tires	-	-	-	43	-	43	(43)
522310	Maint-Building and Improvement	219	1,000	220	112	17	348	652
522320	Maint-Grounds	315	-	-	-	-	-	-
522340	Maint-Rec Facilities	12	400	27	-	-	27	373
522350	Maint-Vandalism	-	-	-	35	-	35	(35)
523220	Licenses And Permits	-	500	-	-	-	-	500
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	-	500	-	-	-	-	500
523290	Bank Charges	125	-	290	37	55	381	(381)
523340	Late Charge	44	-	12	-	-	12	(12)
523640	Computer Equip-Non Fixed Asset	65	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAININ G
523680	Office Equip Non Fixed Assets	-	-	1,127	456	25	1,608	(1,608)
523700	Office Supplies	191	650	-	-	-	-	650
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	100	-	-	-	-	100
525310	ESD Processing- HRMS	-	-	57	14	43	113	(113)
525600	Security	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	7,444	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	97	150	-	35	-	35	115
526940	Locks/Keys	21	-	-	-	-	-	-
526950	Maintenance Tools	-	500	-	-	-	-	500
526960	Small Tools And Instruments	328	-	267	-	-	267	(267)
527160	Shop Supplies	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	76	-	-	-	-	-	-
527630	Chemicals	8	-	-	-	-	-	-
527660	Operational Marketing	646	500	-	-	-	-	500
527680	Public Signs	-	-	76	-	-	76	(76)
527700	Recreation Supplies	604	1,000	1,179	-	-	1,179	(179)
527720	Safety-Security Supplies	1,060	1,000	120	80	120	320	680
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528020	Inventory-Stores	-	400	-	-	-	-	400
528080	Labor	-	300	-	-	-	-	300
528220	Photography Expense	-	100	-	-	-	-	100
528260	Field Supplies	386	400	-	-	-	-	400
528920	Car Pool Expense	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	50	100	40	-	-	40	60
529500	Electricity	6,382	10,000	1,440	1,250	-	2,690	7,310
529510	Heating Fuel	326	600	29	15	20	64	536
529520	Sewer System	1,220	1,000	220	110	110	440	560
529550	Water	800	800	141	70	25	237	563
536760	Interfnd Exp-Audit & Acctg Fee	31	-	31	9	9	48	(48)
537020	Interfnd Exp-Legal Services	929	-	-	104	-	104	(104)
537090	Interfnd Exp-Personnel Svcs	-	40	-	-	-	-	40
Grand Total		79,922	80,006	18,603	7,220	5,716	31,540	48,466



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	368,043	-	-	-	-	368,043
510040	Regular Salaries	162,897	-	43,681	13,959	12,362	70,002	(70,002)
510200	Payoff Permanent-Seasonal	82	-	-	-	-	-	-
510320	Temporary Salaries	3,700	-	-	-	-	-	-
510340	Seasonal Salaries	7,737	-	798	-	-	798	(798)
510420	Overtime	956	-	82	-	24	106	(106)
510520	Bilingual Pay	134	-	100	19	-	119	(119)
510620	Shift Differential	851	-	206	18	16	240	(240)
510700	Holiday Pay	873	-	612	-	-	612	(612)
513000	Retirement-Misc.	24,454	-	4,852	1,578	1,371	7,800	(7,800)
513020	Retirement-Misc Temp	113	-	13	-	-	13	(13)
513120	Social Security	10,466	-	2,769	864	755	4,388	(4,388)
513140	Medicare Tax	2,553	-	659	202	177	1,038	(1,038)
515040	Flex Benefit Plan	32,547	-	7,236	2,721	2,336	12,293	(12,293)
515100	Life Insurance	146	-	35	13	11	59	(59)
515120	Long Term Disability	563	-	141	47	47	236	(236)
515220	Short Term Disability	822	-	219	64	42	325	(325)
515260	Unemployment Insurance	627	-	134	42	37	213	(213)
518140	SEIU Training	74	-	18	6	5	29	(29)
520020	Pest and Insect Control	883	720	-	-	-	-	720
520025	Water Bacterial Testing	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,247	700	-	-	119	119	581
520230	Cellular Phone	1,847	1,680	460	119	130	710	970
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	998	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	3,629	3,500	771	172	145	1,087	2,413
520330	Communication Services	4,345	2,500	460	318	1,663	2,441	59
520705	Food	91,306	-	53	-	-	53	(53)
520800	Household Expense	321	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	52	-	-	-	-	-	-
520845	Trash	7,636	8,000	2,668	864	864	4,397	3,603
521360	Maint-Computer Equip	453	828	-	81	-	81	747
521380	Maint-Copier Machines	2,438	2,800	963	-	-	963	1,837
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	46,103	44,652	9,611	6,472	2,861	18,944	25,708
521660	Maint-Telephone	56	-	-	-	-	-	-
521700	Maint-Alarms	698	-	135	-	-	135	(135)
521720	Maint-Fire Equipment	680	-	-	-	-	-	-
521740	Maint-Parts	195	-	-	-	-	-	-
522320	Maint-Grounds	889	1,300	-	209	-	209	1,091
522340	Maint-Rec Facilities	1,058	-	12	-	-	12	(12)
523100	Memberships	728	550	-	-	-	-	550
523220	Licenses And Permits	35	6,000	-	-	-	-	6,000
523260	Sales and Use Tax	20,097	23,000	-	-	-	-	23,000
523290	Bank Charges	643	-	300	-	24	324	(324)
523340	Late Charge	19	-	-	-	-	-	-
523620	Books/Publications	525	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	16	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	796	-	-	-	-	-	-
523700	Office Supplies	220	7,000	-	508	3	510	6,490
523760	Postage-Mailing	1,042	1,500	-	-	428	428	1,072



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	153	-	-	-	-	-	-
523820	Subscriptions	-	500	-	-	-	-	500
523840	Computer Equipment-Software	(835)	-	-	-	-	-	-
523940	Recruiting Expense	135	-	-	-	-	-	-
524840	Fingerprinting Services	2,336	1,800	-	-	-	-	1,800
525060	Medical Examinations-Physicals	45,176	20,000	-	-	-	-	20,000
525080	Temp Assist Pool Svcs	379	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	284	71	213	567	(567)
525320	Security Guard Services	53,152	55,704	6,138	6,138	-	12,276	43,428
525440	Professional Services	-	-	-	-	-	-	-
525600	Security	644	-	325	-	-	325	(325)
526420	Advertising	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	200	200	(200)
526940	Locks/Keys	116	200	-	-	-	-	200
526960	Small Tools And Instruments	354	-	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-	-
527630	Chemicals	2,870	-	-	-	-	-	-
527660	Operational Marketing	5,102	45,000	4,600	459	987	6,046	38,954
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	6,950	-	1,018	-	-	1,018	(1,018)
527720	Safety-Security Supplies	1,209	1,720	-	-	233	233	1,488
527840	Training-Education/Tuition	1,069	500	-	-	-	-	500
527980	Contracts	-	-	-	-	-	-	-
528140	Conference/Registration Fees	55	410	-	-	-	-	410
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	1,309	3,700	387	67	116	570	3,130
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	163	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	64	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,181	800	195	113	240	548	252
529510	Heating Fuel	42,941	35,000	2,367	750	992	4,109	30,891
529520	Sewer System	695	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	401	5,170	154	44	44	241	4,929
536761	Interfund Exp-Payroll Services	-	114	-	-	-	-	114
537020	Interfnd Exp-Legal Services	65	1,800	-	131	-	131	1,670
537080	Interfnd Exp-Miscellaneous	3,238	-	-	209	-	209	(209)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	520	520	(520)
522330	Maint-Indoor Lighting	-	-	-	33	-	33	(33)
523230	Miscellaneous Expense	-	-	-	-	100	100	-
Grand Total		607,548	645,191	92,455	36,290	27,064	155,809	489,482



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	578,684	-	-	-	-	578,684
510040	Regular Salaries	43,823	-	4,690	1,597	3,195	9,481	(9,481)
510200	Payoff Permanent-Seasonal	4,380	-	222	90	-	312	(312)
510320	Temporary Salaries	2,616	-	3,380	-	-	3,380	(3,380)
510340	Seasonal Salaries	452,096	-	274,461	15,501	980	290,942	(290,942)
510420	Overtime	734	-	144	-	-	144	(144)
510520	Bilingual Pay	497	-	90	36	72	198	(198)
510620	Shift Differential	11,824	-	7,779	245	-	8,024	(8,024)
510700	Holiday Pay	12,639	-	9,547	-	-	9,547	(9,547)
513000	Retirement-Misc.	8,980	-	2,459	353	424	3,237	(3,237)
513020	Retirement-Misc Temp	6,972	-	4,192	219	14	4,425	(4,425)
513120	Social Security	5,543	-	1,846	245	231	2,322	(2,322)
513140	Medicare Tax	7,694	-	4,359	256	67	4,681	(4,681)
515040	Flex Benefit Plan	9,693	-	1,163	385	770	2,319	(2,319)
515100	Life Insurance	38	-	4	2	3	10	(10)
515120	Long Term Disability	-	-	0	-	-	0	(0)
515220	Short Term Disability	571	-	83	21	42	147	(147)
515260	Unemployment Insurance	1,772	-	948	139	19	1,105	(1,105)
518140	SEIU Training	25	-	3	1	2	5	(5)
520020	Pest and Insect Control	850	-	-	-	-	-	-
520025	Water Bacterial Testing	1,200	1,800	600	600	-	1,200	600
520115	Uniforms-Replacement Clothing	15,021	10,000	1,582	769	4	2,355	7,645
520230	Cellular Phone	-	-	-	-	-	-	-
520240	Communications Equipment	48	-	-	-	-	-	-
520250	Communications Equip-Install	291	-	-	-	-	-	-
520320	Telephone Service	2,522	1,000	-	-	-	-	1,000
520330	Communication Services	877	1,000	228	114	114	456	544
520705	Food	54,756	125,000	83,843	8,250	-	92,094	32,906
520800	Household Expense	2,404	-	1,658	-	-	1,658	(1,658)
520805	Appliances	2,073	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	1,318	-	1,323	-	-	1,323	(1,323)
520820	Janitorial Services	9,670	20,000	-	-	-	-	20,000
520825	Kitchen And Dining Supplies	787	3,000	435	-	-	435	2,565
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	2,073	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	832	-	-	832	(832)
521600	Maint-Service Contracts	11,640	18,000	-	-	-	-	18,000
521720	Maint-Fire Equipment	165	-	641	-	-	641	(641)
521740	Maint-Parts	314	-	225	-	-	225	(225)
522310	Maint-Building and Improvement	-	-	12	-	-	12	(12)
522320	Maint-Grounds	4,801	7,000	5,562	993	4,123	10,677	(3,677)
522340	Maint-Rec Facilities	24,212	16,000	814	250	431	1,495	14,505
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	9,596	6,000	916	-	-	916	5,084
523250	Refunds	1,482	1,500	738	324	-	1,062	438
523270	Special Events	835	1,000	-	84	-	84	916
523290	Bank Charges	27,000	21,000	18,240	1,715	603	20,558	442
523340	Late Charge	75	-	-	-	-	-	-
523620	Books/Publications	95	-	60	30	(30)	60	(60)
523622	Books/Subscriptions-Electronic	-	-	(30)	-	30	-	-
523640	Computer Equip-Non Fixed Asset	2,061	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	5,480	-	949	-	-	949	(949)
523700	Office Supplies	1,919	-	1,998	-	4	2,002	(2,002)
523760	Postage-Mailing	95	-	-	-	-	-	-
523800	Printing/Binding	139	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523940	Recruiting Expense	60	-	-	-	-	-	-
524840	Fingerprinting Services	3,340	-	-	61	-	61	(61)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
525060	Medical Examinations-Physicals	-	-	319	-	-	319	(319)
525080	Temp Assist Pool Svcs	272	-	514	-	-	514	(514)
525310	ESD Processing- HRMS	-	-	953	-	-	953	(953)
525320	Security Guard Services	3,960	-	-	-	-	-	-
525440	Professional Services	309	2,000	-	-	-	-	2,000
526910	Field Equipment-Non Assets	1,912	-	2,418	-	-	2,418	(2,418)
526930	Flashlights/Batteries/Bulbs	38	-	50	-	-	50	(50)
526940	Locks/Keys	135	-	5	-	-	5	(5)
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	329	-	115	-	42	157	(157)
527100	Fuel	-	-	-	-	-	-	-
527160	Shop Supplies	95	-	-	-	-	-	-
527280	Awards/Recognition	169	300	-	-	-	-	300
527630	Chemicals	20,856	31,000	-	-	-	-	31,000
527660	Operational Marketing	26,650	-	2,311	15	1,591	3,916	(3,916)
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	43,318	25,000	3,797	-	40	3,837	21,163
527720	Safety-Security Supplies	1,291	-	1,427	231	-	1,658	(1,658)
527840	Training-Education/Tuition	507	-	70	-	-	70	(70)
528020	Inventory-Stores	15,788	18,000	2,174	-	-	2,174	15,826
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	35	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528220	Photography Expense	-	-	-	-	-	-	-
528920	Car Pool Expense	61	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,726	2,000	437	42	-	479	1,521
529500	Electricity	192,605	150,000	27,952	39,300	7,381	74,634	75,366
529520	Sewer System	7,339	3,000	2,062	1,399	328	3,790	(790)
529550	Water	12,547	8,000	3,501	2,535	650	6,685	1,315
536760	Interfnd Exp-Audit & Acctg Fee	4,171	4,000	3,341	755	847	4,943	(943)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	686	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
523820	Subscriptions	-	-	30	-	294	324	(324)
Grand Total		1,091,896	1,054,284	487,473	76,559	22,270	586,301	467,983



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	105,647	-	-	-	-	105,647
510040	Regular Salaries	33,458	-	8,422	3,380	3,213	15,015	(15,015)
510200	Payoff Permanent-Seasonal	306	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	168,922	-	54,885	8,193	9,171	72,249	(72,249)
510420	Overtime	244	-	-	-	-	-	-
510620	Shift Differential	6,482	-	1,945	323	513	2,781	(2,781)
510700	Holiday Pay	2,161	-	1,593	-	-	1,593	(1,593)
513000	Retirement-Misc.	4,784	-	822	343	381	1,546	(1,546)
513020	Retirement-Misc Temp	2,510	-	857	116	123	1,097	(1,097)
513120	Social Security	3,272	-	740	287	323	1,350	(1,350)
513140	Medicare Tax	3,070	-	969	173	187	1,329	(1,329)
515040	Flex Benefit Plan	3,609	-	-	-	-	-	-
515100	Life Insurance	25	-	5	3	3	10	(10)
515120	Long Term Disability	140	-	38	17	17	72	(72)
515220	Short Term Disability	56	-	-	-	-	-	-
515260	Unemployment Insurance	940	-	216	79	118	414	(414)
518140	SEIU Training	16	-	4	1	1	7	(7)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520800	Household Expense	1,016	-	-	-	-	-	-
521600	Maint-Service Contracts	1,400	-	-	-	-	-	-
522320	Maint-Grounds	1,540	3,700	53	-	-	53	3,647
522340	Maint-Rec Facilities	4,816	7,000	646	232	-	878	6,122
523220	Licenses And Permits	432	-	-	-	-	-	-
523230	Miscellaneous Expense	43	-	-	-	-	-	-
523250	Refunds	2,805	-	50	-	-	50	(50)
523290	Bank Charges	300	1,300	-	-	-	-	1,300
523340	Late Charge	39	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	144	-	-	-	-	-	-
523700	Office Supplies	503	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	-	-	-	-	-	-
524940	Instructors-Trainers	2,028	1,800	1,506	503	-	2,009	(209)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	1,645	340	1,347	3,332	(3,332)
526910	Field Equipment-Non Assets	3,765	-	767	-	-	767	(767)
526940	Locks/Keys	-	-	-	-	-	-	-
526960	Small Tools And Instruments	216	300	172	-	-	172	128
527630	Chemicals	19,474	11,000	9,536	5,937	759	16,231	(5,231)
527660	Operational Marketing	619	-	-	-	-	-	-
527700	Recreation Supplies	4,216	6,000	217	389	453	1,059	4,941
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527840	Training-Education/Tuition	2,529	-	70	-	-	70	(70)
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	275	-	-	-	-	-	-
528900	Air Transportation	-	-	600	600	-	1,200	(1,200)
529040	Private Mileage Reimbursement	297	-	7	13	4	24	(24)
529500	Electricity	20,337	28,000	2,309	8,561	2,483	13,353	14,647
529520	Sewer System	10,834	11,000	687	466	985	2,139	8,861
529550	Water	26,959	27,000	1,167	845	1,949	3,961	23,039
536760	Interfnd Exp-Audit & Acctg Fee	3,420	4,000	957	250	285	1,493	2,507



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
536761	Interfund Exp-Payroll Services	-	900	-	-	-	-	900
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	5,628	15	-	5,642	(5,642)
Grand Total		338,113	207,647	96,515	31,066	22,317	149,898	57,749



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	420,878	-	-	-	-	420,878
510040	Regular Salaries	208,254	-	48,855	17,026	17,077	82,959	(82,959)
510200	Payoff Permanent-Seasonal	5,715	-	1,283	1,948	318	3,548	(3,548)
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	23,670	-	4,334	1,894	2,043	8,270	(8,270)
510420	Overtime	2,171	-	1,846	-	1	1,847	(1,847)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	2,023	-	712	103	43	859	(859)
510700	Holiday Pay	2,144	-	1,039	-	8	1,046	(1,046)
513000	Retirement-Misc.	21,773	-	4,318	1,477	1,441	7,236	(7,236)
513020	Retirement-Misc Temp	205	-	-	-	14	14	(14)
513120	Social Security	14,094	-	3,538	1,191	1,152	5,882	(5,882)
513140	Medicare Tax	3,543	-	846	306	286	1,439	(1,439)
515040	Flex Benefit Plan	44,965	-	8,400	3,563	2,841	14,804	(14,804)
515100	Life Insurance	179	-	36	16	15	68	(68)
515120	Long Term Disability	661	-	178	64	64	305	(305)
515220	Short Term Disability	1,242	-	210	76	65	351	(351)
515260	Unemployment Insurance	776	-	150	57	54	262	(262)
518140	SEIU Training	107	-	23	8	8	38	(38)
520020	Pest and Insect Control	905	1,000	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	4,721	2,000	-	-	-	-	2,000
520230	Cellular Phone	650	1,500	107	54	54	214	1,286
520250	Communications Equip-Install	250	-	-	-	-	-	-
520320	Telephone Service	3,913	5,000	676	581	525	1,782	3,218
520330	Communication Services	9,473	7,000	2,477	836	845	4,158	2,842
520705	Food	88,737	-	-	-	-	-	-
520800	Household Expense	826	1,500	-	-	-	-	1,500
520815	Cleaning and Custodial Supp	160	-	-	-	-	-	-
520845	Trash	12,152	12,000	5,646	1,874	1,874	9,393	2,607
521360	Maint-Computer Equip	621	-	-	121	-	121	(121)
521380	Maint-Copier Machines	5,540	6,000	1,499	500	500	2,498	3,502
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
521600	Maint-Service Contracts	38,467	40,000	8,248	4,124	-	12,372	27,628
521740	Maint-Parts	6	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	355	85	269	709	(709)
522320	Maint-Grounds	610	2,500	173	-	-	173	2,327
522340	Maint-Rec Facilities	10,785	-	-	-	273	273	(273)
523100	Memberships	595	600	-	-	-	-	600
523220	Licenses And Permits	-	-	-	-	-	-	-
523260	Sales and Use Tax	24,920	-	-	-	-	-	-
523290	Bank Charges	1,149	20,000	74	50	24	148	19,852
523340	Late Charge	20	-	15	-	-	15	(15)
523620	Books/Publications	394	-	64	-	(64)	-	-
523622	Books/Subscriptions-Electronic	-	-	(64)	-	64	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	520	-	-	-	-	(0)	0
523700	Office Supplies	3,407	5,000	62	-	-	62	4,938
523760	Postage-Mailing	2,206	1,000	10	0	428	439	561
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523900	Graphics	-	-	-	-	-	-	-
523940	Recruiting Expense	75	-	-	-	-	-	-
524820	Engineering Services	514	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	131	4,000	-	-	-	-	4,000
525060	Medical Examinations-Physicals	47,030	25,000	-	-	-	-	25,000
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525320	Security Guard Services	29,187	-	8,418	4,140	4,255	16,813	(16,813)
525440	Professional Services	19,725	53,000	-	-	-	-	53,000
525600	Security	387	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-
526950	Maintenance Tools	-	2,000	-	-	-	-	2,000
526960	Small Tools And Instruments	821	-	-	-	-	-	-
527100	Fuel	-	2,000	-	-	-	-	2,000
527280	Awards/Recognition	-	-	450	(75)	-	375	(375)
527400	Electronic And Radio Supplies	-	800	-	-	-	-	800
527630	Chemicals	1,291	60,000	-	-	-	-	60,000
527660	Operational Marketing	5,575	-	1,350	-	1,314	2,664	(2,664)
527680	Public Signs	-	1,000	-	-	-	-	1,000
527700	Recreation Supplies	72	-	-	-	-	-	-
527720	Safety-Security Supplies	962	-	-	-	-	-	-
527780	Special Program Expense	1,525	-	-	-	-	-	-
527840	Training-Education/Tuition	790	1,300	-	-	-	-	1,300
527860	Training-Materials	174	-	-	-	-	-	-
528020	Inventory-Stores	844	-	-	-	-	-	-
528140	Conference/Registration Fees	82	-	-	-	-	-	-
528920	Car Pool Expense	1,327	-	2,337	-	104	2,441	(2,441)
528960	Lodging	1,351	-	-	-	-	-	-
528980	Meals	150	-	-	-	86	86	(86)
529040	Private Mileage Reimbursement	3,768	2,000	1,130	202	343	1,674	326
529500	Electricity	125,801	-	-	-	-	-	-
529510	Heating Fuel	80,206	-	3,209	8,170	-	11,378	(11,378)
535220	Taxes and Assessments	14,841	15,000	-	14,841	-	14,841	159
536760	Interfnd Exp-Audit & Acctg Fee	321	5,600	220	53	57	329	5,271
537020	Interfnd Exp-Legal Services	130	1,000	-	131	-	131	870
537080	Interfnd Exp-Miscellaneous	275	-	-	25	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	81	81	(81)
521700	Maint-Alarms	-	-	164	82	-	246	(246)
523230	Miscellaneous Expense	-	-	-	-	100	100	(100)
Grand Total		879,903	698,678	112,387	63,522	36,561	212,469	486,209



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	511,839	-	-	-	-	511,839
510040	Regular Salaries	40,857	-	6,767	2,475	2,271	11,513	(11,513)
510320	Temporary Salaries	604	-	999	-	-	999	(999)
510340	Seasonal Salaries	520,944	-	312,388	24,633	3,245	340,266	(340,266)
510420	Overtime	1,916	-	1,425	-	-	1,425	(1,425)
510620	Shift Differential	17,458	-	10,767	717	28	11,513	(11,513)
510700	Holiday Pay	15,159	-	12,506	-	-	12,506	(12,506)
513000	Retirement-Misc.	9,591	-	2,802	383	251	3,436	(3,436)
513020	Retirement-Misc Temp	7,973	-	4,706	363	29	5,098	(5,098)
513120	Social Security	5,762	-	2,425	322	232	2,979	(2,979)
513140	Medicare Tax	8,631	-	5,004	404	80	5,489	(5,489)
515040	Flex Benefit Plan	10,137	-	1,355	674	1,396	3,425	(3,425)
515100	Life Insurance	37	-	5	2	5	12	(12)
515120	Long Term Disability	9	-	(1)	-	-	(1)	1
515220	Short Term Disability	523	-	97	33	64	195	(195)
515260	Unemployment Insurance	2,254	-	987	131	31	1,149	(1,149)
518140	SEIU Training	21	-	4	1	1	6	(6)
518180	Other Post Employment Benefits	-	-	(0)	-	-	(0)	0
520115	Uniforms-Replacement Clothing	16,158	8,000	1,435	2,641	12	4,088	3,912
520230	Cellular Phone	1,522	1,000	107	54	54	214	786
520240	Communications Equipment	1,028	-	-	-	-	-	-
520320	Telephone Service	665	600	-	-	-	-	600
520330	Communication Services	775	-	304	152	152	608	(608)
520705	Food	80,734	130,000	76,828	2,469	793	80,089	49,911
520800	Household Expense	870	3,000	1,052	-	-	1,052	1,948
520805	Appliances	843	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	3,502	-	3,875	181	-	4,056	(4,056)
520820	Janitorial Services	8,965	-	1,312	-	-	1,312	(1,312)
520825	Kitchen And Dining Supplies	121	-	1,465	-	-	1,465	(1,465)
521420	Maint-Field Equipment	153	-	-	43	-	43	(43)
521440	Maint-Kitchen Equipment	116	-	-	6	-	6	(6)
521500	Maint-Motor Vehicles	41	-	-	148	-	148	(148)
521540	Maint-Office Equipment	76	-	-	-	-	-	-
521720	Maint-Fire Equipment	190	500	734	168	-	902	(402)
521740	Maint-Parts	661	-	-	16	-	16	(16)
522320	Maint-Grounds	10,012	4,000	184	73	306	563	3,437
522340	Maint-Rec Facilities	19,821	13,000	350	1,584	790	2,723	10,277
523100	Memberships	107	150	-	-	-	-	150
523220	Licenses And Permits	6,898	900	1,793	-	412	2,205	(1,305)
523290	Bank Charges	21,664	-	15,796	1,314	706	17,816	(17,816)
523340	Late Charge	133	-	-	-	-	-	-
523620	Books/Publications	30	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	5,015	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	4,968	-	412	-	-	412	(412)
523700	Office Supplies	4,393	5,000	1,013	19	-	1,032	3,968
523760	Postage-Mailing	682	1,000	-	-	-	-	1,000
523800	Printing/Binding	563	-	-	-	-	-	-
524840	Fingerprinting Services	7,332	-	32	-	-	32	(32)
525080	Temp Assist Pool Svcs	73	-	128	-	-	128	(128)
525160	Photography Services	245	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	6,367	1,305	4,353	12,025	(12,025)
525320	Security Guard Services	6,696	-	-	-	-	-	-
525440	Professional Services	1,508	9,000	-	-	-	-	9,000
525600	Security	1,025	-	128	259	-	387	(387)
526530	Rent-Lease Equipment	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	7,905	-	1,552	-	(831)	720	(720)
526930	Flashlights/Batteries/Bulbs	19	-	41	16	24	81	(81)
526940	Locks/Keys	438	-	341	-	-	341	(341)
526950	Maintenance Tools	762	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	3,836	2,500	572	-	11	583	1,917
527280	Awards/Recognition	652	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527630	Chemicals	76,919	-	19,320	11,932	5,508	36,761	(36,761)
527660	Operational Marketing	25,345	45,000	4,503	1,038	65	5,606	39,394
527680	Public Signs	3,846	2,000	-	-	4	4	1,996
527700	Recreation Supplies	50,733	30,000	4,007	780	180	4,967	25,033
527720	Safety-Security Supplies	1,883	3,000	736	-	-	736	2,264
527760	Special Investigation Account	245	-	-	-	-	-	-
527840	Training-Education/Tuition	2,469	-	439	-	-	439	(439)
528020	Inventory-Stores	16,780	20,000	1,220	-	-	1,220	18,780
528140	Conference/Registration Fees	(395)	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528960	Lodging	-	-	443	-	-	443	(443)
529040	Private Mileage Reimbursement	1,289	-	262	22	-	284	(284)
529500	Electricity	28,544	120,000	43,092	15,161	3,167	61,421	58,579
529510	Heating Fuel	3,146	20,000	1,965	-	-	1,965	18,035
529520	Sewer System	6,315	10,000	2,531	1,240	456	4,227	5,773
529550	Water	25,491	55,000	7,440	2,348	1,244	11,032	43,969
536760	Interfnd Exp-Audit & Acctg Fee	6,751	-	3,846	944	904	5,694	(5,694)
537080	Interfnd Exp-Miscellaneous	4,182	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	1,542	146	-	1,688	(1,688)
523270	Special Events	-	-	-	-	(248)	(248)	248
527140	Welding Supplies	-	-	-	30	-	30	(30)
Grand Total		1,116,623	995,489	569,400	74,228	25,696	669,324	326,165



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	302,603	-	-	-	-	302,603
510040	Regular Salaries	8,731	-	-	-	-	-	-
510340	Seasonal Salaries	187,313	-	89,191	17,232	8,880	115,303	(115,303)
510420	Overtime	148	-	144	54	-	198	(198)
510620	Shift Differential	7,516	-	3,152	652	329	4,134	(4,134)
510700	Holiday Pay	2,072	-	2,065	58	128	2,251	(2,251)
513000	Retirement-Misc.	2,120	-	778	273	182	1,232	(1,232)
513020	Retirement-Misc Temp	2,925	-	1,296	221	108	1,625	(1,625)
513120	Social Security	1,311	-	717	251	160	1,127	(1,127)
513140	Medicare Tax	2,981	-	1,371	261	135	1,767	(1,767)
515040	Flex Benefit Plan	1,981	-	-	-	-	-	-
515100	Life Insurance	7	-	-	-	-	-	-
515120	Long Term Disability	21	-	-	-	-	-	-
515220	Short Term Disability	47	-	-	-	-	-	-
515260	Unemployment Insurance	1,075	-	292	105	84	481	(481)
518140	SEIU Training	5	-	-	-	-	-	-
520025	Water Bacterial Testing	75	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,280	2,000	-	366	-	366	1,634
520800	Household Expense	-	2,000	-	-	-	-	2,000
520815	Cleaning and Custodial Supp	295	-	-	-	650	650	(650)
521340	Maint-Communications Equipment	-	500	-	-	-	-	500
521740	Maint-Parts	430	500	-	-	-	-	500
522320	Maint-Grounds	345	2,500	-	-	-	-	2,500
522340	Maint-Rec Facilities	3,366	10,000	127	-	-	127	9,873
523250	Refunds	528	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	11	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	77	2,000	-	38	-	38	1,962
523800	Printing/Binding	65	-	-	-	-	-	-
524840	Fingerprinting Services	44	-	-	-	-	-	-
526910	Field Equipment-Non Assets	750	-	761	-	831	1,593	(1,593)
526930	Flashlights/Batteries/Bulbs	47	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	371	-	-	-	-	-	-
526960	Small Tools And Instruments	340	500	-	-	-	-	500
527630	Chemicals	990	-	-	-	-	-	-
527660	Operational Marketing	2,042	15,000	46	-	-	46	14,954
527700	Recreation Supplies	3,106	10,000	995	88	60	1,143	8,857
527720	Safety-Security Supplies	-	2,000	-	-	-	-	2,000
527840	Training-Education/Tuition	377	1,000	-	-	-	-	1,000
528020	Inventory-Stores	702	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	118	-	14	-	-	14	(14)
529500	Electricity	48,161	85,000	14,364	5,054	9,502	28,920	56,080
529510	Heating Fuel	9,439	60,000	655	-	-	655	59,345
529520	Sewer System	10,375	10,000	844	413	1,368	2,625	7,375
529550	Water	26,973	40,000	2,480	824	3,731	7,035	32,965
Grand Total		328,558	545,603	119,291	25,890	26,148	171,329	374,274