



REGIONAL PARK & OPEN-SPACE DISTRICT

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:</i>	<i>312,093</i>		<i>The Cove:</i>	<i>(32,122)</i>		<i>Drop Zone:</i>	<i>(25,637)</i>	

YEAR-TO-DATE ACTUAL @ 10/31/2015

	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	109	1,889	188,029	160,562	7,340	54,853	931,877	(56,175)	69,739	854,872	500	2,213,596
<i>% of Budget</i>	0%	3%	44%	62%	15%		55%	-32%		50%		41%
USE OF FUND BALANCE												-
Salaries & Benefits	55,153	10,272	47,076	41,447	16,750	81,087	334,461	83,413	103,498	392,376	118,111	1,283,645
Supplies & Services	821	133	24,492	98,773	9,920	90,432	317,748	51,989	77,537	359,133	51,077	1,082,054
Other/Interfund Charges	2,250	1,723	12,285	176	144	537	4,096	1,207	15,269	4,789	-	42,476
Capital Assets	-	-	-	-	-	-	-	-	-	10,368	-	10,368
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	58,224	12,128	83,854	140,396	26,814	172,056	656,304	136,609	196,304	766,666	169,188	2,418,544
<i>% of Budget</i>	27%	23%	31%	38%	34%	27%	62%	66%	28%	76%	31%	47%
NET GAIN/(LOSS)	(58,115)	(10,240)	104,175	20,167	(19,474)	(117,203)	275,573	(192,784)	(126,565)	88,206	(168,688)	(204,948)
				<i>All Others:</i>	<i>36,512</i>		<i>The Cove:</i>	<i>(34,414)</i>		<i>Drop Zone:</i>	<i>(207,047)</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 10/31/2015

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			187,504			-	-	-	26,000		213,504
741020	Admissions							-	-	40,000		40,000
741080	Exhibits				1,889							1,889
741520	Vending Machines	140	-	-								140
776740	Recreation Fees	160,422	7,340	-	-	54,853	1,825	931,077	-	788,072	55,906	1,999,495
777520	Reimbursement For Services					-	(58,000)		-			(58,000)
778150	Interfnd -Leases			525								525
781360	Other Misc Revenue (blank)					-	-	800	-	800		800
781850	Grants-Nongovtl Agencies										3,833	3,833
790600	Contrib Fr Other County Funds		-			-			-	-	10,000	10,000
781120	Rebates & Refunds								500			500
Grand Total		160,562	7,340	188,029	1,889	54,853	(56,175)	931,877	500	854,872	69,739	2,213,596



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2015

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
510040	Regular Salaries	41,473	21,072	5,690	7,044	27,328	57,640	6,287	11,802	65,881	-	9,243	253,460
510200	Payoff Permanent-Seasonal	608	-	-	-	-	-	312	-	3,231	-	-	4,151
510320	Temporary Salaries	-	-	-	-	-	-	3,380	-	-	-	999	4,379
510340	Seasonal Salaries	-	7,925	6,932	-	-	798	289,962	63,078	6,227	106,423	337,021	818,368
510420	Overtime	124	187	112	143	4,857	82	144	-	1,846	198	1,425	9,119
510520	Bilingual Pay	-	198	-	8	-	119	126	-	-	-	-	451
510620	Shift Differential	-	863	409	-	614	224	8,024	2,267	816	3,804	11,484	28,506
510700	Holiday Pay	-	377	139	-	211	612	9,547	1,593	1,039	2,122	12,506	28,147
513000	Retirement-Misc.	3,805	3,048	1,199	402	2,205	6,429	2,812	1,165	5,795	1,050	3,185	31,095
513020	Retirement-Misc Temp	-	66	6	-	-	13	4,411	974	-	1,517	5,069	12,056
513120	Social Security	2,647	1,755	824	471	2,216	3,634	2,091	1,027	4,730	968	2,747	23,110
513140	Medicare Tax	635	470	199	110	518	861	4,615	1,142	1,153	1,632	5,409	16,744
515040	Flex Benefit Plan	4,809	5,089	1,124	1,973	8,570	9,957	1,548	-	11,962	-	2,029	47,063
515100	Life Insurance	39	15	5	6	26	48	7	8	53	-	8	214
515120	Long Term Disability	231	-	-	-	-	189	0	55	242	-	(1)	716
515160	Optical Insurance	62	-	-	-	-	-	-	-	-	-	-	62
515220	Short Term Disability	51	288	75	91	418	282	104	-	286	-	130	1,726
515260	Unemployment Insurance	127	80	31	20	92	176	1,087	296	207	397	1,118	3,631
518010	Def Comp Ben Mgmt & Conf	539	-	-	-	-	-	-	-	-	-	-	539
518140	SEIU Training	2	13	3	4	20	24	3	5	31	-	5	110
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	(0)	(0)
520015	Irrigation Supplies	-	3,327	-	-	-	-	-	-	-	-	-	3,327
520020	Pest and Insect Control	-	291	-	-	18	-	850	-	-	-	-	1,160
520025	Water Bacterial Testing	-	-	-	-	-	-	1,200	-	-	-	-	1,200
520105	Protective Gear	-	198	208	-	-	-	-	-	-	-	-	406
520115	Uniforms-Replacement Clothing	-	947	-	-	-	-	2,449	-	-	1,131	5,431	9,958
520230	Cellular Phone	160	484	90	-	213	721	-	-	214	-	213	2,095
520240	Communications Equipment	(150)	-	-	-	-	-	-	-	-	-	420	270
520320	Telephone Service	66	493	334	33	92	1,222	-	-	1,257	-	-	3,497
520330	Communication Services	180	-	323	-	-	875	456	-	3,313	-	608	5,754
520705	Food	-	-	-	-	-	53	121,335	-	-	-	115,224	236,613
520800	Household Expense	-	39	-	-	-	-	1,658	-	-	-	1,459	3,156
520815	Cleaning and Custodial Supp	-	161	449	-	612	-	1,323	-	-	244	5,033	7,823
520820	Janitorial Services	-	-	-	-	5,155	-	-	-	-	-	1,312	6,467
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	572	-	-	-	1,465	2,038
520830	Laundry Services	-	-	-	-	6,133	-	-	-	-	-	-	6,133
520845	Trash	-	884	101	-	-	3,532	-	-	7,520	-	-	12,036
521360	Maint-Computer Equip	-	-	-	-	202	81	-	-	121	-	-	404
521380	Maint-Copier Machines	-	-	-	-	-	963	-	-	1,999	-	-	2,961



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2015

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
521420	Maint-Field Equipment		446			-		-				43	488
521440	Maint-Kitchen Equipment		-					-				6	6
521500	Maint-Motor Vehicles	-	326			-		832		-		148	1,306
521600	Maint-Service Contracts		24,483			892	30,991	-	-	16,495			72,862
521700	Maint-Alarms			174		192	135						501
521720	Maint-Fire Equipment		-					641				902	1,543
521740	Maint-Parts					70	-	539		6	-	652	1,267
	Maint-Parts		132	-									132
521760	Maint-Tires		-	43									43
522310	Maint-Building and Improvement	-	-	332		7,109		12		440			7,892
522320	Maint-Grounds		993	-		-	209	6,554	53	274	-	3,315	11,399
522340	Maint-Rec Facilities		94	27			12	6,376	878	3,892	127	11,232	22,640
522350	Maint-Vandalism		-	35									35
523220	Licenses And Permits		326	-	-		-	5,385	-	-		7,631	13,341
523250	Refunds							1,062	50		-		1,112
523270	Special Events	-	-	-	-	324		109					433
523290	Bank Charges	-	34	327	10	913	300	23,879	-	163		20,342	45,967
523340	Late Charge		60	26		44		-	-	15		-	145
523620	Books/Publications	-						90		64		-	154
523640	Computer Equip-Non Fixed Asset	-	-	-				292		-		259	551
523680	Office Equip Non Fixed Assets	-	456	1,608				1,319	-	287		698	4,368
523700	Office Supplies	156	-	-	-	910	508	2,464	-	1,093	38	2,164	7,333
523760	Postage-Mailing	-	-	-	-	-	-	-	-	11		-	11
523800	Printing/Binding	-	94	-	-	107	-	-	-	-		-	201
524840	Fingerprinting Services	32	32	-	-	98	-	2,621	-	-	-	4,352	7,135
524940	Instructors-Trainers								2,534				2,534
525060	Medical Examinations-Physicals	-	-					319	-	-			319
525080	Temp Assist Pool Svcs	-	-					514	-	-		128	641
525160	Photography Services											245	245
525310	ESD Processing- HRMS	170		71	71	213	355	953	1,985			7,671	11,489
525320	Security Guard Services		23,221				31,218	-		16,675		-	71,114
525600	Security						325					387	712
526910	Field Equipment-Non Assets		336	-				2,461	767		1,956	2,935	8,454
526930	Flashlights/Batteries/Bulbs		-	35		11		50				57	152
526940	Locks/Keys	-	-	-		28		141	-			341	509
526960	Small Tools And Instruments	-	244	283	-	-		140	172	389		1,498	2,726
527280	Awards/Recognition	-								375		295	670
527630	Chemicals								19,825	627		41,506	61,959
527660	Operational Marketing					1,035	7,109	4,001		1,553	46	9,920	23,665



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2015

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		-	-	-				931	1,150
527700	Recreation Supplies	-	-	1,265	-	-	5,635	5,480	1,685		1,084	14,357	29,506
527720	Safety-Security Supplies		33	200		-	-	1,715	-	79	-	1,231	3,259
527840	Training-Education/Tuition	-	-	-	-	-	-	97	70			439	606
528020	Inventory-Stores							2,174				4,854	7,027
528260	Field Supplies		309										309
528900	Air Transportation	-							1,200				1,200
528920	Car Pool Expense	82	-	-			454	-		2,337			2,873
528960	Lodging	(198)										443	245
528980	Meals	(6)											(6)
529010	Parking Validation	-	-			15							15
529040	Private Mileage Reimbursement	330	32	40	19	48	308	479	20	1,332	14	284	2,905
529500	Electricity		39,369	3,094				98,515	10,887		39,944	67,626	259,435
529510	Heating Fuel			59			5,394			16,761	655	1,965	24,834
529520	Sewer System		220	440				6,722	2,241		2,257	3,771	15,651
529550	Water		499	281				11,938	3,979		3,581	13,621	33,899
535220	Taxes and Assessments									14,841			14,841
536760	Interfnd Exp-Audit & Acctg Fee	105	176	40	40	114	198	4,096	1,207	272		4,789	11,036
536980	Interfnd Exp-Law Enforcement					12,171							12,171
537020	Interfnd Exp-Legal Services			104			131			131			365
537080	Interfnd Exp-Miscellaneous				1,683		209			25			1,917
537090	Interfnd Exp-Personnel Svcs	2,145											2,145
546160	Equipment-Other											10,368	10,368
520020	Pest and Insect Control											1,688	1,688
520330	Communication Services		67										67
521420	Maint-Field Equipment								5,642				5,642
521700	Maint-Alarms									246			246
522330	Maint-Indoor Lighting						33						33
523620	Books/Publications					60							60
523820	Subscriptions							30					30
527140	Welding Supplies											30	30
Grand Total		58,224	140,396	26,814	12,128	83,854	172,056	656,304	136,609	196,304	169,188	766,666	2,418,544



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	181,723	-	-	-	181,723
510040	Regular Salaries	116,454	-	32,254	9,219	41,473	(41,473)
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	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-
510620	Shift Differential	6	-	-	-	-	-
510700	Holiday Pay	252	-	-	-	-	-
513000	Retirement-Misc.	18,463	-	2,970	835	3,805	(3,805)
513020	Retirement-Misc Temp	-	-	-	-	-	-
513120	Social Security	7,663	-	2,118	529	2,647	(2,647)
513140	Medicare Tax	1,967	-	495	139	635	(635)
515040	Flex Benefit Plan	14,169	-	3,708	1,101	4,809	(4,809)
515100	Life Insurance	92	-	29	10	39	(39)
515120	Long Term Disability	650	-	175	56	231	(231)
515160	Optical Insurance	130	-	44	18	62	(62)
515220	Short Term Disability	126	-	51	-	51	(51)
515260	Unemployment Insurance	387	-	99	28	127	(127)
518010	Def Comp Ben Mgmt & Conf	970	-	406	134	539	(539)
518140	SEIU Training	14	-	2	-	2	(2)
518160	Educational Support Program	5,250	-	-	-	-	-
520230	Cellular Phone	304	400	107	54	160	240
520240	Communications Equipment	172	-	-	(150)	(150)	150
520250	Communications Equip-Install	229	-	-	-	-	-
520320	Telephone Service	287	200	6	60	66	134
520330	Communication Services	266	250	90	90	180	70
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	-	-	-	-	-
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	-	-	32	32	(32)
525060	Medical Examinations-Physicals	542	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Recreation General Admin

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	142	28	170	(170)
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	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-
528140	Conference/Registration Fees	-	1,700	-	-	-	1,700
528900	Air Transportation	-	600	-	-	-	600
528920	Car Pool Expense	778	600	82	-	82	518
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	105	(105)
537020	Interfnd Exp-Legal Services	897	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	140	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	7,122	25,000	715	1,430	2,145	22,855
Grand Total		200,550	215,473	44,643	13,581	58,224	157,249



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	35,709	-	-	-	35,709
510040	Regular Salaries	17,536	-	6,116	928	7,044	(7,044)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-
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	402	(402)
513020	Retirement-Misc Temp	-	-	-	-	-	-
513120	Social Security	1,228	-	409	61	471	(471)
513140	Medicare Tax	287	-	96	14	110	(110)
515040	Flex Benefit Plan	5,590	-	1,674	300	1,973	(1,973)
515100	Life Insurance	16	-	5	1	6	(6)
515220	Short Term Disability	248	-	79	12	91	(91)
515260	Unemployment Insurance	57	-	17	3	20	(20)
518140	SEIU Training	13	-	4	1	4	(4)
518180	Other Post Employment Benefits	-	-	-	-	-	-
520230	Cellular Phone	101	200	-	-	-	200
520320	Telephone Service	39	500	15	18	33	467
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)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
Grand Total		<i>33,873</i>	51,709	10,699	1,429	12,128	39,581



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	181,635	-	-	-	181,635
510040	Regular Salaries	55,066	-	20,061	7,267	27,328	(27,328)
510200	Payoff Permanent-Seasonal	1,181	-	-	-	-	-
510320	Temporary Salaries	3,957	-	-	-	-	-
510340	Seasonal Salaries	27,454	-	-	-	-	-
510420	Overtime	7,523	-	3,291	1,566	4,857	(4,857)
510520	Bilingual Pay	298	-	-	-	-	-
510620	Shift Differential	2,380	-	462	153	614	(614)
510700	Holiday Pay	667	-	211	-	211	(211)
513000	Retirement-Misc.	6,160	-	1,687	518	2,205	(2,205)
513020	Retirement-Misc Temp	409	-	-	-	-	-
513120	Social Security	4,758	-	1,609	607	2,216	(2,216)
513140	Medicare Tax	1,492	-	376	142	518	(518)
515040	Flex Benefit Plan	18,409	-	6,028	2,542	8,570	(8,570)
515100	Life Insurance	56	-	19	8	26	(26)
515120	Long Term Disability	1	-	-	-	-	-
515220	Short Term Disability	847	-	309	109	418	(418)
515260	Unemployment Insurance	362	-	68	24	92	(92)
518020	Flexible Spending Account Fees	-	-	-	-	-	-
518140	SEIU Training	42	-	15	5	20	(20)
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	107	213	687
520240	Communications Equipment	211	-	-	-	-	-
520250	Communications Equip-Install	811	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-
520320	Telephone Service	396	600	76	16	92	508
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	2,270	5,155	12,845
520825	Kitchen And Dining Supplies	478	-	-	-	-	-
520830	Laundry Services	12,937	15,000	3,098	3,035	6,133	8,867
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	-	-	892	892	(892)
521660	Maint-Telephone	7	-	-	-	-	-
521700	Maint-Alarms	192	-	144	48	192	(192)
521740	Maint-Parts	571	-	70	-	70	(70)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
522310	Maint-Building and Improvement	12,293	5,000	259	6,850	7,109	(2,109)
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	-	324	324	676
523290	Bank Charges	1,489	-	619	294	913	(913)
523340	Late Charge	63	50	36	8	44	6
523600	Audiovisual Expense	1,129	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	233	500	-	-	-	500
523660	Computer Supplies	-	100	-	-	-	100
523680	Office Equip Non Fixed Assets	1,448	1,000	-	-	-	1,000
523700	Office Supplies	2,084	500	-	910	910	(410)
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	-	98	98	2
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	213	(213)
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	-	-	11	11	(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	298	1,035	3,965
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



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
536760	Interfnd Exp-Audit & Acctg Fee	374	500	88	26	114	386
536761	Interfund Exp-Payroll Services	-	500	-	-	-	500
536980	Interfnd Exp-Law Enforcement	21,567	20,000	4,928	7,243	12,171	7,829
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	769	500	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
542060	Improvements-Building	-	-	-	-	-	-
523620	Books/Publications	-	-	60	-	60	(60)
Grand Total		213,844	270,685	47,916	35,938	83,854	186,831



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	150,734	-	-	-	150,734
510040	Regular Salaries	71,853	-	14,965	6,107	21,072	(21,072)
510200	Payoff Permanent-Seasonal	92	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-
510340	Seasonal Salaries	26,799	-	5,912	2,013	7,925	(7,925)
510420	Overtime	457	-	155	32	187	(187)
510520	Bilingual Pay	1,089	-	94	104	198	(198)
510620	Shift Differential	2,659	-	622	240	863	(863)
510700	Holiday Pay	576	-	115	263	377	(377)
513000	Retirement-Misc.	14,283	-	2,187	861	3,048	(3,048)
513020	Retirement-Misc Temp	213	-	50	16	66	(66)
513120	Social Security	5,948	-	1,242	513	1,755	(1,755)
513140	Medicare Tax	1,585	-	336	135	470	(470)
515040	Flex Benefit Plan	18,066	-	3,309	1,780	5,089	(5,089)
515100	Life Insurance	61	-	10	5	15	(15)
515220	Short Term Disability	975	-	208	80	288	(288)
515260	Unemployment Insurance	282	-	58	22	80	(80)
518140	SEIU Training	46	-	9	4	13	(13)
520005	Agricultural Supplies	1,285	-	-	-	-	-
520010	Herbicide	50	-	-	-	-	-
520015	Irrigation Supplies	7,049	6,000	914	2,413	3,327	2,673
520020	Pest and Insect Control	28	-	-	291	291	(291)
520105	Protective Gear	244	100	-	198	198	(98)
520115	Uniforms-Replacement Clothing	184	200	947	-	947	(747)
520230	Cellular Phone	1,865	1,800	200	285	484	1,316
520240	Communications Equipment	-	-	-	-	-	-
520320	Telephone Service	1,241	1,100	246	247	493	607
520705	Food	137	200	-	-	-	200
520800	Household Expense	6,588	5,000	39	-	39	4,961
520805	Appliances	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	1,050	1,000	75	87	161	839
520825	Kitchen And Dining Supplies	-	-	-	-	-	-
520845	Trash	2,922	2,500	443	440	884	1,616
521420	Maint-Field Equipment	1,598	1,000	102	343	446	554
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	18,207	24,483	45,517
521720	Maint-Fire Equipment	30	-	-	-	-	-
521740	Maint-Parts	308	-	132	-	132	(132)
521760	Maint-Tires	-	-	-	-	-	-
521780	Maint-Batteries	126	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
522310	Maint-Building and Improvement	1,221	1,000	-	-	-	1,000
522320	Maint-Grounds	1,343	1,000	616	378	993	7
522340	Maint-Rec Facilities	2,825	-	-	94	94	(94)
522350	Maint-Vandalism	32	-	-	-	-	-
523220	Licenses And Permits	50	-	255	71	326	(326)
523230	Miscellaneous Expense	75	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-
523290	Bank Charges	431	-	27	7	34	(34)
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)
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	18,656	23,221	11,779
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	117	244	256
527100	Fuel	-	-	-	-	-	-
527140	Welding Supplies	-	100	-	-	-	100
527160	Shop Supplies	10	200	-	-	-	200
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	-	-	-	2,000
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



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
529010	Parking Validation	40	-	-	-	-	-
529040	Private Mileage Reimbursement	302	300	-	32	32	268
529500	Electricity	90,965	85,000	7,432	31,937	39,369	45,631
529520	Sewer System	1,171	1,600	110	110	220	1,380
529550	Water	1,404	1,000	140	359	499	501
536760	Interfnd Exp-Audit & Acctg Fee	533	600	132	44	176	424
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
546160	Equipment-Other	5,194	-	-	-	-	-
520330	Communication Services	-	-	48	19	67	(67)
Grand Total		413,588	372,534	53,186	87,210	140,396	232,138



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Valley Boxing Club

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	54,616	-	-	-	54,616
510040	Regular Salaries	19,300	-	4,200	1,490	5,690	(5,690)
510340	Seasonal Salaries	18,799	-	5,172	1,760	6,932	(6,932)
510420	Overtime	429	-	112	-	112	(112)
510520	Bilingual Pay	34	-	-	-	-	-
510620	Shift Differential	1,301	-	300	109	409	(409)
510700	Holiday Pay	979	-	-	139	139	(139)
513000	Retirement-Misc.	4,057	-	887	312	1,199	(1,199)
513020	Retirement-Misc Temp	219	-	3	3	6	(6)
513120	Social Security	1,782	-	614	210	824	(824)
513140	Medicare Tax	621	-	147	53	199	(199)
515040	Flex Benefit Plan	4,678	-	786	338	1,124	(1,124)
515100	Life Insurance	18	-	4	1	5	(5)
515220	Short Term Disability	283	-	57	19	75	(75)
515260	Unemployment Insurance	107	-	23	8	31	(31)
518140	SEIU Training	10	-	2	1	3	(3)
520010	Herbicide	94	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-
520020	Pest and Insect Control	32	-	-	-	-	-
520105	Protective Gear	1,170	500	100	108	208	292
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-
520230	Cellular Phone	190	250	40	50	90	160
520320	Telephone Service	2,359	3,000	178	156	334	2,666
520330	Communication Services	665	600	84	239	323	277
520705	Food	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	519	500	395	54	449	51
520820	Janitorial Services	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-
520845	Trash	300	300	51	50	101	199
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	332	668
522320	Maint-Grounds	315	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
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	327	(327)
523340	Late Charge	44	-	12	14	26	(26)
523640	Computer Equip-Non Fixed Asset	65	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	1,127	480	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	71	(71)
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	16	283	(283)
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	86	1,265	(265)
527720	Safety-Security Supplies	1,060	1,000	120	80	200	800
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

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
529500	Electricity	6,382	10,000	1,440	1,654	3,094	6,906
529510	Heating Fuel	326	600	29	31	59	541
529520	Sewer System	1,220	1,000	220	220	440	560
529550	Water	800	800	141	140	281	519
536760	Interfnd Exp-Audit & Acctg Fee	31	-	31	9	40	(40)
537020	Interfnd Exp-Legal Services	929	-	-	104	104	(104)
537090	Interfnd Exp-Personnel Svcs	-	40	-	-	-	40
546160	Equipment-Other	-	-	-	-	-	-
Grand Total		79,922	80,006	18,603	8,212	26,814	53,192



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	368,043	-	-	-	368,043
510040	Regular Salaries	162,897	-	43,681	13,959	57,640	(57,640)
510200	Payoff Permanent-Seasonal	82	-	-	-	-	-
510320	Temporary Salaries	3,700	-	-	-	-	-
510340	Seasonal Salaries	7,737	-	798	-	798	(798)
510420	Overtime	956	-	82	-	82	(82)
510520	Bilingual Pay	134	-	100	19	119	(119)
510620	Shift Differential	851	-	206	18	224	(224)
510700	Holiday Pay	873	-	612	-	612	(612)
513000	Retirement-Misc.	24,454	-	4,852	1,578	6,429	(6,429)
513020	Retirement-Misc Temp	113	-	13	-	13	(13)
513120	Social Security	10,466	-	2,769	864	3,634	(3,634)
513140	Medicare Tax	2,553	-	659	202	861	(861)
515040	Flex Benefit Plan	32,547	-	7,236	2,721	9,957	(9,957)
515100	Life Insurance	146	-	35	13	48	(48)
515120	Long Term Disability	563	-	141	47	189	(189)
515220	Short Term Disability	822	-	219	64	282	(282)
515260	Unemployment Insurance	627	-	134	42	176	(176)
518140	SEIU Training	74	-	18	6	24	(24)
520020	Pest and Insect Control	883	720	-	-	-	720
520025	Water Bacterial Testing	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,247	700	-	-	-	700
520230	Cellular Phone	1,847	1,680	460	260	721	959
520240	Communications Equipment	-	-	-	-	-	-
520250	Communications Equip-Install	998	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	3,629	3,500	771	451	1,222	2,278
520330	Communication Services	4,345	2,500	460	415	875	1,625
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	3,532	4,468
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	21,380	30,991	13,661
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)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
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	-	300	(300)
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	508	6,492
523760	Postage-Mailing	1,042	1,500	-	-	-	1,500
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	355	(355)
525320	Security Guard Services	53,152	55,704	6,138	25,080	31,218	24,486
525440	Professional Services	-	-	-	-	-	-
525600	Security	644	-	325	-	325	(325)
526420	Advertising	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-
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	2,509	7,109	37,891
527680	Public Signs	-	-	-	-	-	-
527700	Recreation Supplies	6,950	-	1,018	4,617	5,635	(5,635)
527720	Safety-Security Supplies	1,209	1,720	-	-	-	1,720
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	454	3,246
528960	Lodging	-	-	-	-	-	-
528980	Meals	163	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-
529010	Parking Validation	64	-	-	-	-	-
529040	Private Mileage Reimbursement	1,181	800	195	113	308	492
529510	Heating Fuel	42,941	35,000	2,367	3,027	5,394	29,606
529520	Sewer System	695	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	401	5,170	154	44	198	4,972

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
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	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	-	-	33	33	(33)
Grand Total		607,548	645,191	92,455	79,601	172,056	473,135



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	578,684	-	-	-	578,684
510040	Regular Salaries	43,823	-	4,690	1,597	6,287	(6,287)
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	289,962	(289,962)
510420	Overtime	734	-	144	-	144	(144)
510520	Bilingual Pay	497	-	90	36	126	(126)
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	2,812	(2,812)
513020	Retirement-Misc Temp	6,972	-	4,192	219	4,411	(4,411)
513120	Social Security	5,543	-	1,846	245	2,091	(2,091)
513140	Medicare Tax	7,694	-	4,359	256	4,615	(4,615)
515040	Flex Benefit Plan	9,693	-	1,163	385	1,548	(1,548)
515100	Life Insurance	38	-	4	2	7	(7)
515120	Long Term Disability	-	-	0	-	0	(0)
515220	Short Term Disability	571	-	83	21	104	(104)
515260	Unemployment Insurance	1,772	-	948	139	1,087	(1,087)
518140	SEIU Training	25	-	3	1	3	(3)
520020	Pest and Insect Control	850	-	-	850	850	(850)
520025	Water Bacterial Testing	1,200	1,800	600	600	1,200	600
520115	Uniforms-Replacement Clothing	15,021	10,000	1,582	866	2,449	7,552
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	228	456	544
520705	Food	54,756	125,000	83,843	37,492	121,335	3,665
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	137	572	2,428
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	314	539	(539)
522310	Maint-Building and Improvement	-	-	12	-	12	(12)
522320	Maint-Grounds	4,801	7,000	5,562	993	6,554	446
522340	Maint-Rec Facilities	24,212	16,000	814	5,562	6,376	9,624
523100	Memberships	-	-	-	-	-	-
523220	Licenses And Permits	9,596	6,000	916	4,469	5,385	616
523250	Refunds	1,482	1,500	738	324	1,062	438
523270	Special Events	835	1,000	-	109	109	891
523290	Bank Charges	27,000	21,000	18,240	5,638	23,879	(2,879)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	75	-	-	-	-	-
523620	Books/Publications	95	-	60	30	90	(90)
523622	Books/Subscriptions-Electronic	-	-	(30)	30	-	-
523640	Computer Equip-Non Fixed Asset	2,061	-	-	292	292	(292)
523680	Office Equip Non Fixed Assets	5,480	-	949	370	1,319	(1,319)
523700	Office Supplies	1,919	-	1,998	466	2,464	(2,464)
523760	Postage-Mailing	95	-	-	-	-	-
523800	Printing/Binding	139	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-
523940	Recruiting Expense	60	-	-	-	-	-
524840	Fingerprinting Services	3,340	-	-	2,621	2,621	(2,621)
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	43	2,461	(2,461)
526930	Flashlights/Batteries/Bulbs	38	-	50	-	50	(50)
526940	Locks/Keys	135	-	5	135	141	(141)
526950	Maintenance Tools	-	-	-	-	-	-
526960	Small Tools And Instruments	329	-	115	25	140	(140)
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	1,691	4,001	(4,001)
527680	Public Signs	-	-	-	-	-	-
527700	Recreation Supplies	43,318	25,000	3,797	1,683	5,480	19,520
527720	Safety-Security Supplies	1,291	-	1,427	288	1,715	(1,715)
527840	Training-Education/Tuition	507	-	70	27	97	(97)
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	70,563	98,515	51,485
529520	Sewer System	7,339	3,000	2,062	4,660	6,722	(3,722)
529550	Water	12,547	8,000	3,501	8,437	11,938	(3,938)
536760	Interfnd Exp-Audit & Acctg Fee	4,171	4,000	3,341	755	4,096	(96)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	686	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
546160	Equipment-Other	5,840	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523820	Subscriptions	-	-	30	-	30	(30)
Grand Total		1,097,736	1,054,284	487,473	168,831	656,304	397,980



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	105,647	-	-	-	105,647
510040	Regular Salaries	33,458	-	8,422	3,380	11,802	(11,802)
510200	Payoff Permanent-Seasonal	306	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-
510340	Seasonal Salaries	168,922	-	54,885	8,193	63,078	(63,078)
510420	Overtime	244	-	-	-	-	-
510620	Shift Differential	6,482	-	1,945	323	2,267	(2,267)
510700	Holiday Pay	2,161	-	1,593	-	1,593	(1,593)
513000	Retirement-Misc.	4,784	-	822	343	1,165	(1,165)
513020	Retirement-Misc Temp	2,510	-	857	116	974	(974)
513120	Social Security	3,272	-	740	287	1,027	(1,027)
513140	Medicare Tax	3,070	-	969	173	1,142	(1,142)
515040	Flex Benefit Plan	3,609	-	-	-	-	-
515100	Life Insurance	25	-	5	3	8	(8)
515120	Long Term Disability	140	-	38	17	55	(55)
515220	Short Term Disability	56	-	-	-	-	-
515260	Unemployment Insurance	940	-	216	79	296	(296)
518140	SEIU Training	16	-	4	1	5	(5)
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	1,028	2,534	(734)
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	1,645	340	1,985	(1,985)
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	10,289	19,825	(8,825)
527660	Operational Marketing	619	-	-	-	-	-
527700	Recreation Supplies	4,216	6,000	217	1,468	1,685	4,315
527720	Safety-Security Supplies	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
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	20	(20)
529500	Electricity	20,337	28,000	2,309	8,577	10,887	17,113
529520	Sewer System	10,834	11,000	687	1,553	2,241	8,759
529550	Water	26,959	27,000	1,167	2,812	3,979	23,021
536760	Interfnd Exp-Audit & Acctg Fee	3,420	4,000	957	250	1,207	2,793
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	40,094	136,609	71,038



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	420,878	-	-	-	420,878
510040	Regular Salaries	208,254	-	48,855	17,026	65,881	(65,881)
510200	Payoff Permanent-Seasonal	5,715	-	1,283	1,948	3,231	(3,231)
510320	Temporary Salaries	-	-	-	-	-	-
510340	Seasonal Salaries	23,670	-	4,334	1,894	6,227	(6,227)
510420	Overtime	2,171	-	1,846	-	1,846	(1,846)
510520	Bilingual Pay	-	-	-	-	-	-
510620	Shift Differential	2,023	-	712	103	816	(816)
510700	Holiday Pay	2,144	-	1,039	-	1,039	(1,039)
513000	Retirement-Misc.	21,773	-	4,318	1,477	5,795	(5,795)
513020	Retirement-Misc Temp	205	-	-	-	-	-
513120	Social Security	14,094	-	3,538	1,191	4,730	(4,730)
513140	Medicare Tax	3,543	-	846	306	1,153	(1,153)
515040	Flex Benefit Plan	44,965	-	8,400	3,563	11,962	(11,962)
515100	Life Insurance	179	-	36	16	53	(53)
515120	Long Term Disability	661	-	178	64	242	(242)
515220	Short Term Disability	1,242	-	210	76	286	(286)
515260	Unemployment Insurance	776	-	150	57	207	(207)
518140	SEIU Training	107	-	23	8	31	(31)
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	107	214	1,286
520250	Communications Equip-Install	250	-	-	-	-	-
520320	Telephone Service	3,913	5,000	676	581	1,257	3,743
520330	Communication Services	9,473	7,000	2,477	836	3,313	3,687
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	7,520	4,480
521360	Maint-Computer Equip	621	-	-	121	121	(121)
521380	Maint-Copier Machines	5,540	6,000	1,499	500	1,999	4,001
521500	Maint-Motor Vehicles	-	-	-	-	-	-
521600	Maint-Service Contracts	38,467	40,000	8,248	8,248	16,495	23,505
521740	Maint-Parts	6	-	-	6	6	(6)
522310	Maint-Building and Improvement	-	-	355	85	440	(440)
522320	Maint-Grounds	610	2,500	173	102	274	2,226
522340	Maint-Rec Facilities	10,785	-	-	3,892	3,892	(3,892)
523100	Memberships	595	600	-	-	-	600
523220	Licenses And Permits	-	-	-	-	-	-
523260	Sales and Use Tax	24,920	-	-	-	-	-
523290	Bank Charges	1,149	20,000	74	88	163	19,837
523340	Late Charge	20	-	15	-	15	(15)
523620	Books/Publications	394	-	64	-	64	(64)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523622	Books/Subscriptions-Electronic	-	-	(64)	64	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	520	-	-	287	287	(287)
523700	Office Supplies	3,407	5,000	62	1,032	1,093	3,907
523760	Postage-Mailing	2,206	1,000	10	0	11	989
523840	Computer Equipment-Software	-	-	-	-	-	-
523900	Graphics	-	-	-	-	-	-
523940	Recruiting Expense	75	-	-	-	-	-
524820	Engineering Services	514	-	-	-	-	-
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	8,257	16,675	(16,675)
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	-	-	389	389	(389)
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	-	627	627	59,373
527660	Operational Marketing	5,575	-	1,350	203	1,553	(1,553)
527680	Public Signs	-	1,000	-	-	-	1,000
527700	Recreation Supplies	72	-	-	-	-	-
527720	Safety-Security Supplies	962	-	-	79	79	(79)
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	-	2,337	(2,337)
528960	Lodging	1,351	-	-	-	-	-
528980	Meals	150	-	-	-	-	-
529040	Private Mileage Reimbursement	3,768	2,000	1,130	202	1,332	668
529500	Electricity	125,801	-	-	-	-	-
529510	Heating Fuel	80,206	-	3,209	13,552	16,761	(16,761)
535220	Taxes and Assessments	14,841	15,000	-	14,841	14,841	159
536760	Interfnd Exp-Audit & Acctg Fee	321	5,600	220	53	272	5,328
537020	Interfnd Exp-Legal Services	130	1,000	-	131	131	870
537080	Interfnd Exp-Miscellaneous	275	-	-	25	25	(25)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
521700	Maint-Alarms	-	-	164	82	246	(246)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Grand Total		879,903	698,678	112,387	83,917	196,304	502,374



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	511,839	-	-	-	511,839
510040	Regular Salaries	40,857	-	6,767	2,475	9,243	(9,243)
510320	Temporary Salaries	604	-	999	-	999	(999)
510340	Seasonal Salaries	520,944	-	312,388	24,633	337,021	(337,021)
510420	Overtime	1,916	-	1,425	-	1,425	(1,425)
510620	Shift Differential	17,458	-	10,767	717	11,484	(11,484)
510700	Holiday Pay	15,159	-	12,506	-	12,506	(12,506)
513000	Retirement-Misc.	9,591	-	2,802	383	3,185	(3,185)
513020	Retirement-Misc Temp	7,973	-	4,706	363	5,069	(5,069)
513120	Social Security	5,762	-	2,425	322	2,747	(2,747)
513140	Medicare Tax	8,631	-	5,004	404	5,409	(5,409)
515040	Flex Benefit Plan	10,137	-	1,355	674	2,029	(2,029)
515100	Life Insurance	37	-	5	2	8	(8)
515120	Long Term Disability	9	-	(1)	-	(1)	1
515220	Short Term Disability	523	-	97	33	130	(130)
515260	Unemployment Insurance	2,254	-	987	131	1,118	(1,118)
518140	SEIU Training	21	-	4	1	5	(5)
518180	Other Post Employment Benefits	-	-	(0)	-	(0)	0
520115	Uniforms-Replacement Clothing	16,158	8,000	1,435	3,996	5,431	2,569
520230	Cellular Phone	1,522	1,000	107	107	213	787
520240	Communications Equipment	1,028	-	-	420	420	(420)
520320	Telephone Service	665	600	-	-	-	600
520330	Communication Services	775	-	304	304	608	(608)
520705	Food	80,734	130,000	76,828	38,397	115,224	14,776
520800	Household Expense	870	3,000	1,052	407	1,459	1,541
520805	Appliances	843	-	-	-	-	-
520815	Cleaning and Custodial Supp	3,502	-	3,875	1,158	5,033	(5,033)
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	-	-	652	652	(652)
522320	Maint-Grounds	10,012	4,000	184	3,131	3,315	685
522340	Maint-Rec Facilities	19,821	13,000	350	10,883	11,232	1,768
523100	Memberships	107	150	-	-	-	150
523220	Licenses And Permits	6,898	900	1,793	5,838	7,631	(6,731)
523290	Bank Charges	21,664	-	15,796	4,546	20,342	(20,342)
523340	Late Charge	133	-	-	-	-	-
523620	Books/Publications	30	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	5,015	-	-	259	259	(259)
523680	Office Equip Non Fixed Assets	4,968	-	412	286	698	(698)
523700	Office Supplies	4,393	5,000	1,013	1,151	2,164	2,836
523760	Postage-Mailing	682	1,000	-	-	-	1,000
523800	Printing/Binding	563	-	-	-	-	-
524840	Fingerprinting Services	7,332	-	32	4,320	4,352	(4,352)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	73	-	128	-	128	(128)
525160	Photography Services	245	-	-	245	245	(245)
525310	ESD Processing- HRMS	-	-	6,367	1,305	7,671	(7,671)
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	1,384	2,935	(2,935)
526930	Flashlights/Batteries/Bulbs	19	-	41	16	57	(57)
526940	Locks/Keys	438	-	341	-	341	(341)
526950	Maintenance Tools	762	-	-	-	-	-
526960	Small Tools And Instruments	3,836	2,500	572	925	1,498	1,002
527280	Awards/Recognition	652	-	-	295	295	(295)
527400	Electronic And Radio Supplies	-	-	-	-	-	-
527630	Chemicals	76,919	-	19,320	22,186	41,506	(41,506)
527660	Operational Marketing	25,345	45,000	4,503	5,418	9,920	35,080
527680	Public Signs	3,846	2,000	-	931	931	1,069
527700	Recreation Supplies	50,733	30,000	4,007	10,350	14,357	15,643
527720	Safety-Security Supplies	1,883	3,000	736	494	1,231	1,769
527760	Special Investigation Account	245	-	-	-	-	-
527840	Training-Education/Tuition	2,469	-	439	-	439	(439)
528020	Inventory-Stores	16,780	20,000	1,220	3,634	4,854	15,146
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	24,534	67,626	52,374
529510	Heating Fuel	3,146	20,000	1,965	-	1,965	18,035
529520	Sewer System	6,315	10,000	2,531	1,240	3,771	6,229
529550	Water	25,491	55,000	7,440	6,181	13,621	41,379
536760	Interfnd Exp-Audit & Acctg Fee	6,751	-	3,846	944	4,789	(4,789)
537080	Interfnd Exp-Miscellaneous	4,182	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-
546160	Equipment-Other	18,214	10,000	-	10,368	10,368	(368)
520020	Pest and Insect Control	-	-	1,542	146	1,688	(1,688)
527140	Welding Supplies	-	-	-	30	30	(30)
Grand Total		1,134,837	1,005,489	569,400	197,266	766,666	238,823



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	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	106,423	(106,423)
510420	Overtime	148	-	144	54	198	(198)
510620	Shift Differential	7,516	-	3,152	652	3,804	(3,804)
510700	Holiday Pay	2,072	-	2,065	58	2,122	(2,122)
513000	Retirement-Misc.	2,120	-	778	273	1,050	(1,050)
513020	Retirement-Misc Temp	2,925	-	1,296	221	1,517	(1,517)
513120	Social Security	1,311	-	717	251	968	(968)
513140	Medicare Tax	2,981	-	1,371	261	1,632	(1,632)
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	397	(397)
518140	SEIU Training	5	-	-	-	-	-
520025	Water Bacterial Testing	75	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,280	2,000	-	1,131	1,131	869
520800	Household Expense	-	2,000	-	-	-	2,000
520815	Cleaning and Custodial Supp	295	-	-	244	244	(244)
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	1,194	1,956	(1,956)
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	1,084	8,916
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	25,580	39,944	45,056



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
529510	Heating Fuel	9,439	60,000	655	-	655	59,345
529520	Sewer System	10,375	10,000	844	1,413	2,257	7,743
529550	Water	26,973	40,000	2,480	1,101	3,581	36,419
Grand Total		328,558	545,603	119,291	49,897	169,188	376,415