



ACCOUNTING STRINGS

Program: **Recreation**

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



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 9/30/2015

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
741000	Rents			160,905			-	-	-	-		160,905
741080	Exhibits				1,279							1,279
741520	Vending Machines	140	-	-								140
776740	Recreation Fees	130,543	5,342	-	-	54,853	1,890	892,119	-	742,513	55,906	1,883,167
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
Grand Total		130,683	5,342	161,430	1,279	54,853	(56,110)	892,919	-	743,313	69,739	2,003,448



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 9/30/2015

Program	Recreation
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Account	Description	Recreation General Adm	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	32,254	14,965	715	6,116	20,061	43,681	4,690	8,422	48,855	-	6,767	186,526
510200	Payoff Permanent-Seasonal	608	-	-	-	-	-	222	-	1,283	-	-	2,112
510320	Temporary Salaries	-	-	-	-	-	-	3,380	-	-	-	999	4,379
510340	Seasonal Salaries	-	5,912	5,172	-	-	798	274,461	54,885	4,334	89,191	312,388	747,141
510420	Overtime	124	155	112	143	3,291	82	144	-	1,846	144	1,425	7,467
510520	Bilingual Pay	-	94	-	8	-	100	90	-	-	-	-	292
510620	Shift Differential	-	622	300	-	462	206	7,779	1,945	712	3,152	10,767	25,945
510700	Holiday Pay	-	115	-	-	211	612	9,547	1,593	1,039	2,065	12,506	27,687
513000	Retirement-Misc.	2,970	2,187	887	339	1,687	4,852	2,459	822	4,318	778	2,802	24,100
513020	Retirement-Misc Temp	-	50	3	-	-	13	4,192	857	-	1,296	4,706	11,117
513120	Social Security	2,118	1,242	614	409	1,609	2,769	1,846	740	3,538	717	2,425	18,028
513140	Medicare Tax	495	336	147	96	376	659	4,359	969	846	1,371	5,004	14,659
515040	Flex Benefit Plan	3,708	3,309	786	1,674	6,028	7,236	1,163	-	8,400	-	1,355	33,658
515100	Life Insurance	29	10	4	5	19	35	4	5	36	-	5	152
515120	Long Term Disability	175	-	-	-	-	141	0	38	178	-	(1)	532
515160	Optical Insurance	44	-	-	-	-	-	-	-	-	-	-	44
515220	Short Term Disability	51	208	57	79	309	219	83	-	210	-	97	1,312
515260	Unemployment Insurance	99	58	23	17	68	134	948	216	150	292	987	2,992
518010	Def Comp Ben Mgmt & Conf	406	-	-	-	-	-	-	-	-	-	-	406
518140	SEIU Training	2	9	2	4	15	18	3	4	23	-	4	83
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	(0)	(0)
520015	Irrigation Supplies	-	914	-	-	-	-	-	-	-	-	-	914
520020	Pest and Insect Control	-	-	-	-	18	-	-	-	-	-	-	18
520025	Water Bacterial Testing	-	-	-	-	-	-	600	-	-	-	-	600
520105	Protective Gear	-	-	100	-	-	-	-	-	-	-	-	100
520115	Uniforms-Replacement Clothing	-	947	-	-	-	-	1,582	-	-	-	1,435	3,964
520230	Cellular Phone	107	200	40	-	107	460	-	-	107	-	107	1,127
520320	Telephone Service	6	246	178	15	76	771	-	-	676	-	-	1,969
520330	Communication Services	90	-	84	-	-	460	228	-	2,477	-	304	3,642
520705	Food	-	-	-	-	-	53	83,843	-	-	-	76,828	160,724
520800	Household Expense	-	39	-	-	-	-	1,658	-	-	-	1,052	2,748
520815	Cleaning and Custodial Supp	-	75	395	-	288	-	1,323	-	-	-	3,875	5,956
520820	Janitorial Services	-	-	-	-	2,885	-	-	-	-	-	1,312	4,197
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	435	-	-	-	1,465	1,901
520830	Laundry Services	-	-	-	-	3,098	-	-	-	-	-	-	3,098
520845	Trash	-	443	51	-	-	2,668	-	-	5,646	-	-	8,808
521380	Maint-Copier Machines	-	-	-	-	-	963	-	-	1,499	-	-	2,462
521420	Maint-Field Equipment	-	102	-	-	-	-	-	-	-	-	-	102
521500	Maint-Motor Vehicles	-	326	-	-	-	-	832	-	-	-	-	1,158



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 9/30/2015

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
521600	Maint-Service Contracts		6,277			-	9,611	-	-	8,248			24,135
521700	Maint-Alarms			174		144	135						453
521720	Maint-Fire Equipment		-					641				734	1,375
521740	Maint-Parts					70		225					295
521740	Maint-Parts		132										132
522310	Maint-Building and Improvement	-	-	220		259		12		355			845
522320	Maint-Grounds		616					5,562	53	173		184	6,587
522340	Maint-Rec Facilities			27			12	814	646		127	350	1,976
523220	Licenses And Permits		255					916				1,793	2,964
523250	Refunds							738	50				788
523290	Bank Charges	-	27	290	4	619	300	18,240		74		15,796	35,350
523340	Late Charge		60	12		36				15			123
523620	Books/Publications							60		64			124
523622	Books/Subscriptions-Electronic							(30)		(64)			(94)
523680	Office Equip Non Fixed Assets			1,127				949				412	2,489
523700	Office Supplies							1,998		62		1,013	3,073
523760	Postage-Mailing									10			10
523800	Printing/Binding		94			107							201
524840	Fingerprinting Services		32									32	64
524940	Instructors-Trainers								1,506				1,506
525060	Medical Examinations-Physicals							319					319
525080	Temp Assist Pool Svcs							514				128	641
525310	ESD Processing- HRMS	142		57	57	170	284	953	1,645			6,367	9,674
525320	Security Guard Services		4,565				6,138			8,418			19,121
525600	Security						325					128	453
526910	Field Equipment-Non Assets		91					2,418	767		761	1,552	5,588
526930	Flashlights/Batteries/Bulbs							50				41	91
526940	Locks/Keys					28		5				341	374
526960	Small Tools And Instruments		128	267				115	172			572	1,254
527280	Awards/Recognition									450			450
527630	Chemicals								9,536			19,320	28,856
527660	Operational Marketing					737	4,600	2,311		1,350	46	4,503	13,547
527680	Public Signs		142	76									219
527700	Recreation Supplies			1,179			1,018	3,797	217		995	4,007	11,213
527720	Safety-Security Supplies		33	120				1,427				736	2,317
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								600				600



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 9/30/2015

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
528920	Car Pool Expense	82	-	-			387	-		2,337			2,807
528960	Lodging	-					-	-		-		443	443
529010	Parking Validation	-	-			15	-						15
529040	Private Mileage Reimbursement	330	-	40	19	48	195	437	7	1,130	14	262	2,483
529500	Electricity		7,432	1,440				27,952	2,309	-	14,364	43,092	96,590
529510	Heating Fuel			29			2,367			3,209	655	1,965	8,224
529520	Sewer System		110	220		-	-	2,062	687		844	2,531	6,454
529550	Water		140	141				3,501	1,167		2,480	7,440	14,868
536760	Interfnd Exp-Audit & Acctg Fee	88	132	31	31	88	154	3,341	957	220		3,846	8,885
536980	Interfnd Exp-Law Enforcement					4,928							4,928
537080	Interfnd Exp-Miscellaneous	-	-		1,683	-	-	-	-	-		-	1,683
537090	Interfnd Exp-Personnel Svcs	715	-	-	-	-	-	-	-	-			715
520020	Pest and Insect Control											1,542	1,542
520330	Communication Services		48										48
521420	Maint-Field Equipment								5,628				5,628
521700	Maint-Alarms									164			164
523620	Books/Publications					60							60
523820	Subscriptions							30					30
Grand Total		44,643	53,186	15,118	10,699	47,916	92,455	487,473	96,515	112,387	119,291	569,400	1,649,082



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	181,723	-	-	181,723
510040	Regular Salaries	116,454	-	32,254	32,254	(32,254)
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	2,970	(2,970)
513020	Retirement-Misc Temp	-	-	-	-	-
513120	Social Security	7,663	-	2,118	2,118	(2,118)
513140	Medicare Tax	1,967	-	495	495	(495)
515040	Flex Benefit Plan	14,169	-	3,708	3,708	(3,708)
515100	Life Insurance	92	-	29	29	(29)
515120	Long Term Disability	650	-	175	175	(175)
515160	Optical Insurance	130	-	44	44	(44)
515220	Short Term Disability	126	-	51	51	(51)
515260	Unemployment Insurance	387	-	99	99	(99)
518010	Def Comp Ben Mgmt & Conf	970	-	406	406	(406)
518140	SEIU Training	14	-	2	2	(2)
518160	Educational Support Program	5,250	-	-	-	-
520230	Cellular Phone	304	400	107	107	293
520240	Communications Equipment	172	-	-	-	-
520250	Communications Equip-Install	229	-	-	-	-
520320	Telephone Service	287	200	6	6	194
520330	Communication Services	266	250	90	90	160
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	373	-	-	-	-
523700	Office Supplies	392	500	-	-	500
523800	Printing/Binding	14	-	-	-	-
523820	Subscriptions	1,073	-	-	-	-
523840	Computer Equipment-Software	-	200	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	184	-	-	-	-
525060	Medical Examinations-Physicals	542	-	-	-	-
525310	ESD Processing- HRMS	-	-	142	142	(142)
526420	Advertising	330	-	-	-	-
527280	Awards/Recognition	130	150	-	-	150
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	-	-	1,500
528980	Meals	365	300	-	-	300
529010	Parking Validation	72	-	-	-	-
529040	Private Mileage Reimbursement	108	1,000	330	330	670
529060	Public Service Transportation	41	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	220	-	88	88	(88)
537020	Interfnd Exp-Legal Services	897	-	-	-	-
537080	Interfnd Exp-Miscellaneous	140	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	7,122	25,000	715	715	24,285
Grand Total		200,525	215,473	44,643	44,643	170,830



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	35,709	-	-	35,709
510040	Regular Salaries	17,536	-	6,116	6,116	(6,116)
510420	Overtime	609	-	143	143	(143)
510520	Bilingual Pay	29	-	8	8	(8)
510620	Shift Differential	2	-	-	-	-
513000	Retirement-Misc.	1,966	-	339	339	(339)
513120	Social Security	1,228	-	409	409	(409)
513140	Medicare Tax	287	-	96	96	(96)
515040	Flex Benefit Plan	5,590	-	1,674	1,674	(1,674)
515100	Life Insurance	16	-	5	5	(5)
515220	Short Term Disability	248	-	79	79	(79)
515260	Unemployment Insurance	57	-	17	17	(17)
518140	SEIU Training	13	-	4	4	(4)
518180	Other Post Employment Benefits	-	-	-	-	-
520230	Cellular Phone	101	200	-	-	200
520320	Telephone Service	39	500	15	15	485
523220	Licenses And Permits	54	-	-	-	-
523270	Special Events	3,504	7,000	-	-	7,000
523290	Bank Charges	-	-	4	4	(4)
523760	Postage-Mailing	149	300	-	-	300
525310	ESD Processing- HRMS	-	-	57	57	(57)
525440	Professional Services	1,076	8,000	-	-	8,000
526960	Small Tools And Instruments	321	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-
527700	Recreation Supplies	404	-	-	-	-
528260	Field Supplies	116	-	-	-	-
529040	Private Mileage Reimbursement	178	-	19	19	(19)
536760	Interfnd Exp-Audit & Acctg Fee	66	-	31	31	(31)
537020	Interfnd Exp-Legal Services	163	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	1,683	1,683	(1,683)
Grand Total		33,873	51,709	10,699	10,699	41,010



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	181,635	-	-	181,635
510040	Regular Salaries	55,066	-	20,061	20,061	(20,061)
510200	Payoff Permanent-Seasonal	1,181	-	-	-	-
510320	Temporary Salaries	3,957	-	-	-	-
510340	Seasonal Salaries	27,454	-	-	-	-
510420	Overtime	7,523	-	3,291	3,291	(3,291)
510520	Bilingual Pay	298	-	-	-	-
510620	Shift Differential	2,380	-	462	462	(462)
510700	Holiday Pay	667	-	211	211	(211)
513000	Retirement-Misc.	6,160	-	1,687	1,687	(1,687)
513020	Retirement-Misc Temp	409	-	-	-	-
513120	Social Security	4,758	-	1,609	1,609	(1,609)
513140	Medicare Tax	1,492	-	376	376	(376)
515040	Flex Benefit Plan	18,409	-	6,028	6,028	(6,028)
515100	Life Insurance	56	-	19	19	(19)
515120	Long Term Disability	1	-	-	-	-
515220	Short Term Disability	847	-	309	309	(309)
515260	Unemployment Insurance	362	-	68	68	(68)
518020	Flexible Spending Account Fees	-	-	-	-	-
518140	SEIU Training	42	-	15	15	(15)
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	793
520240	Communications Equipment	211	-	-	-	-
520250	Communications Equip-Install	811	-	-	-	-
520270	County Delivery Services	-	-	-	-	-
520320	Telephone Service	396	600	76	76	524
520330	Communication Services	342	600	-	-	600
520705	Food	-	250	-	-	250
520800	Household Expense	335	-	-	-	-
520815	Cleaning and Custodial Supp	852	6,000	288	288	5,712
520820	Janitorial Services	14,512	18,000	2,885	2,885	15,115
520825	Kitchen And Dining Supplies	478	-	-	-	-
520830	Laundry Services	12,937	15,000	3,098	3,098	11,902
521600	Maint-Service Contracts	2,353	-	-	-	-
521660	Maint-Telephone	7	-	-	-	-
521700	Maint-Alarms	192	-	144	144	(144)
521740	Maint-Parts	571	-	70	70	(70)
522310	Maint-Building and Improvement	12,293	5,000	259	259	4,741
522320	Maint-Grounds	410	200	-	-	200
523100	Memberships	189	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523250	Refunds	1,150	-	-	-	-
523270	Special Events	575	1,000	-	-	1,000
523290	Bank Charges	1,489	-	619	619	(619)
523340	Late Charge	63	50	36	36	14
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	-	-	500
523760	Postage-Mailing	61	500	-	-	500
523800	Printing/Binding	-	4,000	107	107	3,893
524840	Fingerprinting Services	128	100	-	-	100
525060	Medical Examinations-Physicals	739	1,500	-	-	1,500
525080	Temp Assist Pool Svcs	458	1,000	-	-	1,000
525310	ESD Processing- HRMS	-	-	170	170	(170)
525440	Professional Services	515	1,000	-	-	1,000
526420	Advertising	80	-	-	-	-
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	737	4,263
527720	Safety-Security Supplies	380	1,000	-	-	1,000
528140	Conference/Registration Fees	27	250	-	-	250
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	88	412
536761	Interfund Exp-Payroll Services	-	500	-	-	500
536980	Interfnd Exp-Law Enforcement	21,567	20,000	4,928	4,928	15,072
537080	Interfnd Exp-Miscellaneous	769	500	-	-	500
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-
523620	Books/Publications	-	-	60	60	(60)
Grand Total		214,092	270,685	47,916	47,916	222,769



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	150,734	-	-	150,734
510040	Regular Salaries	71,853	-	14,965	14,965	(14,965)
510200	Payoff Permanent-Seasonal	92	-	-	-	-
510340	Seasonal Salaries	26,799	-	5,912	5,912	(5,912)
510420	Overtime	457	-	155	155	(155)
510520	Bilingual Pay	1,089	-	94	94	(94)
510620	Shift Differential	2,659	-	622	622	(622)
510700	Holiday Pay	576	-	115	115	(115)
513000	Retirement-Misc.	14,283	-	2,187	2,187	(2,187)
513020	Retirement-Misc Temp	213	-	50	50	(50)
513120	Social Security	5,948	-	1,242	1,242	(1,242)
513140	Medicare Tax	1,585	-	336	336	(336)
515040	Flex Benefit Plan	18,066	-	3,309	3,309	(3,309)
515100	Life Insurance	61	-	10	10	(10)
515220	Short Term Disability	975	-	208	208	(208)
515260	Unemployment Insurance	282	-	58	58	(58)
518140	SEIU Training	46	-	9	9	(9)
520005	Agricultural Supplies	1,285	-	-	-	-
520010	Herbicide	50	-	-	-	-
520015	Irrigation Supplies	7,049	6,000	914	914	5,086
520020	Pest and Insect Control	28	-	-	-	-
520105	Protective Gear	244	100	-	-	100
520115	Uniforms-Replacement Clothing	184	200	947	947	(747)
520230	Cellular Phone	1,865	1,800	200	200	1,600
520320	Telephone Service	1,241	1,100	246	246	854
520705	Food	137	200	-	-	200
520800	Household Expense	6,588	5,000	39	39	4,961
520815	Cleaning and Custodial Supp	1,050	1,000	75	75	925
520825	Kitchen And Dining Supplies	-	-	-	-	-
520845	Trash	2,922	2,500	443	443	2,057
521420	Maint-Field Equipment	1,598	1,000	102	102	898
521500	Maint-Motor Vehicles	496	-	326	326	(326)
521600	Maint-Service Contracts	91,309	70,000	6,277	6,277	63,723
521720	Maint-Fire Equipment	30	-	-	-	-
521740	Maint-Parts	308	-	132	132	(132)
521780	Maint-Batteries	126	-	-	-	-
522310	Maint-Building and Improvement	1,221	1,000	-	-	1,000
522320	Maint-Grounds	1,343	1,000	616	616	384
522340	Maint-Rec Facilities	2,825	-	-	-	-
522350	Maint-Vandalism	32	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523220	Licenses And Permits	50	-	255	255	(255)
523230	Miscellaneous Expense	75	-	-	-	-
523290	Bank Charges	431	-	27	27	(27)
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	-	-	-	-
523700	Office Supplies	2,245	1,000	-	-	1,000
523800	Printing/Binding	-	-	94	94	(94)
524840	Fingerprinting Services	64	-	32	32	(32)
525060	Medical Examinations-Physicals	638	-	-	-	-
525320	Security Guard Services	37,224	35,000	4,565	4,565	30,435
525440	Professional Services	-	-	-	-	-
526910	Field Equipment-Non Assets	123	-	91	91	(91)
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
527140	Welding Supplies	-	100	-	-	100
527160	Shop Supplies	10	200	-	-	200
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)
527840	Training-Education/Tuition	295	300	-	-	300
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	-	-	300
529500	Electricity	90,965	85,000	7,432	7,432	77,568
529520	Sewer System	1,171	1,600	110	110	1,490
529550	Water	1,404	1,000	140	140	860
536760	Interfnd Exp-Audit & Acctg Fee	533	600	132	132	468
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-
546160	Equipment-Other	5,194	-	-	-	-
520330	Communication Services	-	-	48	48	(48)
Grand Total		413,588	372,534	53,186	53,186	319,348



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	54,616	-	-	54,616
510040	Regular Salaries	19,300	-	4,200	715	(715)
510340	Seasonal Salaries	18,799	-	5,172	5,172	(5,172)
510420	Overtime	429	-	112	112	(112)
510520	Bilingual Pay	34	-	-	-	-
510620	Shift Differential	1,301	-	300	300	(300)
510700	Holiday Pay	979	-	-	-	-
513000	Retirement-Misc.	4,057	-	887	887	(887)
513020	Retirement-Misc Temp	219	-	3	3	(3)
513120	Social Security	1,782	-	614	614	(614)
513140	Medicare Tax	621	-	147	147	(147)
515040	Flex Benefit Plan	4,678	-	786	786	(786)
515100	Life Insurance	18	-	4	4	(4)
515220	Short Term Disability	283	-	57	57	(57)
515260	Unemployment Insurance	107	-	23	23	(23)
518140	SEIU Training	10	-	2	2	(2)
520010	Herbicide	94	-	-	-	-
520020	Pest and Insect Control	32	-	-	-	-
520105	Protective Gear	1,170	500	100	100	400
520230	Cellular Phone	190	250	40	40	210
520320	Telephone Service	2,359	3,000	178	178	2,822
520330	Communication Services	665	600	84	84	516
520815	Cleaning and Custodial Supp	519	500	395	395	105
520845	Trash	300	300	51	51	249
521700	Maint-Alarms	598	100	174	174	(74)
521740	Maint-Parts	-	100	-	-	100
522310	Maint-Building and Improvement	219	1,000	220	220	780
522320	Maint-Grounds	315	-	-	-	-
522340	Maint-Rec Facilities	12	400	27	27	373
523220	Licenses And Permits	-	500	-	-	500
523270	Special Events	-	500	-	-	500
523290	Bank Charges	125	-	290	290	(290)
523340	Late Charge	44	-	12	12	(12)
523640	Computer Equip-Non Fixed Asset	65	-	-	-	-
523660	Computer Supplies	-	-	-	-	-
523680	Office Equip Non Fixed Assets	25	-	1,127	1,127	(1,127)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523700	Office Supplies	191	650	-	-	650
524840	Fingerprinting Services	-	100	-	-	100
525310	ESD Processing- HRMS	-	-	57	57	(57)
526910	Field Equipment-Non Assets	7,444	-	-	-	-
526930	Flashlights/Batteries/Bulbs	97	150	-	-	150
526940	Locks/Keys	21	-	-	-	-
526950	Maintenance Tools	-	500	-	-	500
526960	Small Tools And Instruments	328	-	267	267	(267)
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	120	880
528020	Inventory-Stores	-	400	-	-	400
528080	Labor	-	300	-	-	300
528220	Photography Expense	-	100	-	-	100
528260	Field Supplies	386	400	-	-	400
529040	Private Mileage Reimbursement	50	100	40	40	60
529500	Electricity	6,382	10,000	1,440	1,440	8,560
529510	Heating Fuel	326	600	29	29	571
529520	Sewer System	1,220	1,000	220	220	780
529550	Water	800	800	141	141	659
536760	Interfnd Exp-Audit & Acctg Fee	31	-	31	31	(31)
537020	Interfnd Exp-Legal Services	929	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	40	-	-	40
Grand Total		79,947	80,006	18,603	15,118	64,888



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	368,043	-	-	368,043
510040	Regular Salaries	162,897	-	43,681	43,681	(43,681)
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	100	(100)
510620	Shift Differential	851	-	206	206	(206)
510700	Holiday Pay	873	-	612	612	(612)
513000	Retirement-Misc.	24,454	-	4,852	4,852	(4,852)
513020	Retirement-Misc Temp	113	-	13	13	(13)
513120	Social Security	10,466	-	2,769	2,769	(2,769)
513140	Medicare Tax	2,553	-	659	659	(659)
515040	Flex Benefit Plan	32,547	-	7,236	7,236	(7,236)
515100	Life Insurance	146	-	35	35	(35)
515120	Long Term Disability	563	-	141	141	(141)
515220	Short Term Disability	822	-	219	219	(219)
515260	Unemployment Insurance	627	-	134	134	(134)
518140	SEIU Training	74	-	18	18	(18)
520020	Pest and Insect Control	883	720	-	-	720
520115	Uniforms-Replacement Clothing	1,247	700	-	-	700
520230	Cellular Phone	1,847	1,680	460	460	1,220
520250	Communications Equip-Install	998	-	-	-	-
520320	Telephone Service	3,629	3,500	771	771	2,729
520330	Communication Services	4,345	2,500	460	460	2,040
520705	Food	91,306	-	53	53	(53)
520800	Household Expense	321	-	-	-	-
520825	Kitchen And Dining Supplies	52	-	-	-	-
520845	Trash	7,636	8,000	2,668	2,668	5,332
521360	Maint-Computer Equip	453	828	-	-	828
521380	Maint-Copier Machines	2,438	2,800	963	963	1,837
521600	Maint-Service Contracts	46,103	44,652	9,611	9,611	35,041
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	-	-	1,300
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	300	(300)
523340	Late Charge	19	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523620	Books/Publications	525	-	-	-	-
523640	Computer Equip-Non Fixed Asset	16	-	-	-	-
523680	Office Equip Non Fixed Assets	796	-	-	-	-
523700	Office Supplies	220	7,000	-	-	7,000
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	284	(284)
525320	Security Guard Services	53,152	55,704	6,138	6,138	49,566
525440	Professional Services	-	-	-	-	-
525600	Security	644	-	325	325	(325)
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	4,600	40,400
527680	Public Signs	-	-	-	-	-
527700	Recreation Supplies	6,950	-	1,018	1,018	(1,018)
527720	Safety-Security Supplies	1,209	1,720	-	-	1,720
527840	Training-Education/Tuition	1,069	500	-	-	500
528140	Conference/Registration Fees	55	410	-	-	410
528900	Air Transportation	-	-	-	-	-
528920	Car Pool Expense	1,309	3,700	387	387	3,313
528980	Meals	163	-	-	-	-
529010	Parking Validation	64	-	-	-	-
529040	Private Mileage Reimbursement	1,181	800	195	195	605
529510	Heating Fuel	42,941	35,000	2,367	2,367	32,633
529520	Sewer System	695	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	401	5,170	154	154	5,016
536761	Interfund Exp-Payroll Services	-	114	-	-	114
537020	Interfnd Exp-Legal Services	65	1,800	-	-	1,800
537080	Interfnd Exp-Miscellaneous	3,238	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-
Grand Total		607,548	645,191	92,455	92,455	552,736



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	578,684	-	-	578,684
510040	Regular Salaries	43,823	-	4,690	4,690	(4,690)
510200	Payoff Permanent-Seasonal	4,380	-	222	222	(222)
510320	Temporary Salaries	2,616	-	3,380	3,380	(3,380)
510340	Seasonal Salaries	452,096	-	274,461	274,461	(274,461)
510420	Overtime	734	-	144	144	(144)
510520	Bilingual Pay	497	-	90	90	(90)
510620	Shift Differential	11,824	-	7,779	7,779	(7,779)
510700	Holiday Pay	12,639	-	9,547	9,547	(9,547)
513000	Retirement-Misc.	8,980	-	2,459	2,459	(2,459)
513020	Retirement-Misc Temp	6,972	-	4,192	4,192	(4,192)
513120	Social Security	5,543	-	1,846	1,846	(1,846)
513140	Medicare Tax	7,694	-	4,359	4,359	(4,359)
515040	Flex Benefit Plan	9,693	-	1,163	1,163	(1,163)
515100	Life Insurance	38	-	4	4	(4)
515120	Long Term Disability	-	-	0	0	(0)
515220	Short Term Disability	571	-	83	83	(83)
515260	Unemployment Insurance	1,772	-	948	948	(948)
518140	SEIU Training	25	-	3	3	(3)
520020	Pest and Insect Control	850	-	-	-	-
520025	Water Bacterial Testing	1,200	1,800	600	600	1,200
520115	Uniforms-Replacement Clothing	15,021	10,000	1,582	1,582	8,418
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	772
520705	Food	54,756	125,000	83,843	83,843	41,157
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
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	5,562	1,438
522340	Maint-Rec Facilities	24,212	16,000	814	814	15,186
523220	Licenses And Permits	9,596	6,000	916	916	5,084
523250	Refunds	1,482	1,500	738	738	762
523270	Special Events	835	1,000	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523290	Bank Charges	27,000	21,000	18,240	18,240	2,760
523340	Late Charge	75	-	-	-	-
523620	Books/Publications	65	-	60	60	(60)
523622	Books/Subscriptions-Electronic	30	-	(30)	(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	1,998	(1,998)
523760	Postage-Mailing	95	-	-	-	-
523800	Printing/Binding	139	-	-	-	-
523940	Recruiting Expense	60	-	-	-	-
524840	Fingerprinting Services	3,340	-	-	-	-
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	115	(115)
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	2,311	(2,311)
527700	Recreation Supplies	43,318	25,000	3,797	3,797	21,203
527720	Safety-Security Supplies	1,291	-	1,427	1,427	(1,427)
527840	Training-Education/Tuition	507	-	70	70	(70)
528020	Inventory-Stores	15,788	18,000	2,174	2,174	15,826
528140	Conference/Registration Fees	35	-	-	-	-
528920	Car Pool Expense	61	-	-	-	-
529040	Private Mileage Reimbursement	1,726	2,000	437	437	1,563
529500	Electricity	192,605	150,000	27,952	27,952	122,048
529520	Sewer System	7,339	3,000	2,062	2,062	938
529550	Water	12,547	8,000	3,501	3,501	4,499
536760	Interfnd Exp-Audit & Acctg Fee	4,171	4,000	3,341	3,341	659
537080	Interfnd Exp-Miscellaneous	686	-	-	-	-
546160	Equipment-Other	5,840	-	-	-	-
523820	Subscriptions	-	-	30	30	(30)
Grand Total		1,097,736	1,054,284	487,473	487,473	566,811



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	105,647	-	-	105,647
510040	Regular Salaries	33,458	-	8,422	8,422	(8,422)
510200	Payoff Permanent-Seasonal	306	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-
510340	Seasonal Salaries	168,922	-	54,885	54,885	(54,885)
510420	Overtime	244	-	-	-	-
510620	Shift Differential	6,482	-	1,945	1,945	(1,945)
510700	Holiday Pay	2,161	-	1,593	1,593	(1,593)
513000	Retirement-Misc.	4,784	-	822	822	(822)
513020	Retirement-Misc Temp	2,510	-	857	857	(857)
513120	Social Security	3,272	-	740	740	(740)
513140	Medicare Tax	3,070	-	969	969	(969)
515040	Flex Benefit Plan	3,609	-	-	-	-
515100	Life Insurance	25	-	5	5	(5)
515120	Long Term Disability	140	-	38	38	(38)
515220	Short Term Disability	56	-	-	-	-
515260	Unemployment Insurance	940	-	216	216	(216)
518140	SEIU Training	16	-	4	4	(4)
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	646	6,354
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	1,506	294
525060	Medical Examinations-Physicals	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	1,645	1,645	(1,645)
526910	Field Equipment-Non Assets	3,765	-	767	767	(767)
526940	Locks/Keys	-	-	-	-	-
526960	Small Tools And Instruments	216	300	172	172	128

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Recreation
AREA	Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
527630	Chemicals	19,474	11,000	9,536	9,536	1,464
527660	Operational Marketing	619	-	-	-	-
527700	Recreation Supplies	4,216	6,000	217	217	5,783
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	(600)
529040	Private Mileage Reimbursement	297	-	7	7	(7)
529500	Electricity	20,337	28,000	2,309	2,309	25,691
529520	Sewer System	10,834	11,000	687	687	10,313
529550	Water	26,959	27,000	1,167	1,167	25,833
536760	Interfnd Exp-Audit & Acctg Fee	3,420	4,000	957	957	3,043
536761	Interfund Exp-Payroll Services	-	900	-	-	900
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-
521420	Maint-Field Equipment	-	-	5,628	5,628	(5,628)
Grand Total		338,113	207,647	96,515	96,515	111,132



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	420,878	-	-	420,878
510040	Regular Salaries	208,254	-	48,855	48,855	(48,855)
510200	Payoff Permanent-Seasonal	5,715	-	1,283	1,283	(1,283)
510320	Temporary Salaries	-	-	-	-	-
510340	Seasonal Salaries	23,670	-	4,334	4,334	(4,334)
510420	Overtime	2,171	-	1,846	1,846	(1,846)
510520	Bilingual Pay	-	-	-	-	-
510620	Shift Differential	2,023	-	712	712	(712)
510700	Holiday Pay	2,144	-	1,039	1,039	(1,039)
513000	Retirement-Misc.	21,773	-	4,318	4,318	(4,318)
513020	Retirement-Misc Temp	205	-	-	-	-
513120	Social Security	14,094	-	3,538	3,538	(3,538)
513140	Medicare Tax	3,543	-	846	846	(846)
515040	Flex Benefit Plan	44,965	-	8,400	8,400	(8,400)
515100	Life Insurance	179	-	36	36	(36)
515120	Long Term Disability	661	-	178	178	(178)
515220	Short Term Disability	1,242	-	210	210	(210)
515260	Unemployment Insurance	776	-	150	150	(150)
518140	SEIU Training	107	-	23	23	(23)
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	1,393
520250	Communications Equip-Install	250	-	-	-	-
520320	Telephone Service	3,913	5,000	676	676	4,324
520330	Communication Services	9,473	7,000	2,477	2,477	4,523
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	5,646	6,354
521360	Maint-Computer Equip	621	-	-	-	-
521380	Maint-Copier Machines	5,540	6,000	1,499	1,499	4,501
521500	Maint-Motor Vehicles	-	-	-	-	-
521600	Maint-Service Contracts	38,467	40,000	8,248	8,248	31,752
521740	Maint-Parts	6	-	-	-	-
522310	Maint-Building and Improvement	-	-	355	355	(355)
522320	Maint-Grounds	610	2,500	173	173	2,327
522340	Maint-Rec Facilities	10,785	-	-	-	-
523100	Memberships	595	600	-	-	600
523220	Licenses And Permits	-	-	-	-	-
523260	Sales and Use Tax	24,920	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523290	Bank Charges	1,149	20,000	74	74	19,926
523340	Late Charge	20	-	15	15	(15)
523620	Books/Publications	330	-	64	64	(64)
523622	Books/Subscriptions-Electronic	64	-	(64)	(64)	64
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-
523680	Office Equip Non Fixed Assets	520	-	-	-	-
523700	Office Supplies	3,407	5,000	62	62	4,938
523760	Postage-Mailing	2,206	1,000	10	10	990
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	8,418	(8,418)
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	450	(450)
527400	Electronic And Radio Supplies	-	800	-	-	800
527630	Chemicals	1,291	60,000	-	-	60,000
527660	Operational Marketing	5,575	-	1,350	1,350	(1,350)
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	2,337	(2,337)
528960	Lodging	1,351	-	-	-	-
528980	Meals	150	-	-	-	-
529040	Private Mileage Reimbursement	3,768	2,000	1,130	1,130	870
529500	Electricity	125,801	-	-	-	-
529510	Heating Fuel	80,206	-	3,209	3,209	(3,209)

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
535220	Taxes and Assessments	14,841	15,000	-	-	15,000
536760	Interfnd Exp-Audit & Acctg Fee	321	5,600	220	220	5,381
537020	Interfnd Exp-Legal Services	130	1,000	-	-	1,000
537080	Interfnd Exp-Miscellaneous	275	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-
521700	Maint-Alarms	-	-	164	164	(164)
Grand Total		879,903	698,678	112,387	112,387	586,291



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	511,839	-	-	511,839
510040	Regular Salaries	40,857	-	6,767	6,767	(6,767)
510320	Temporary Salaries	604	-	999	999	(999)
510340	Seasonal Salaries	520,944	-	312,388	312,388	(312,388)
510420	Overtime	1,916	-	1,425	1,425	(1,425)
510620	Shift Differential	17,458	-	10,767	10,767	(10,767)
510700	Holiday Pay	15,159	-	12,506	12,506	(12,506)
513000	Retirement-Misc.	9,591	-	2,802	2,802	(2,802)
513020	Retirement-Misc Temp	7,973	-	4,706	4,706	(4,706)
513120	Social Security	5,762	-	2,425	2,425	(2,425)
513140	Medicare Tax	8,631	-	5,004	5,004	(5,004)
515040	Flex Benefit Plan	10,137	-	1,355	1,355	(1,355)
515100	Life Insurance	37	-	5	5	(5)
515120	Long Term Disability	9	-	(1)	(1)	1
515220	Short Term Disability	523	-	97	97	(97)
515260	Unemployment Insurance	2,254	-	987	987	(987)
518140	SEIU Training	21	-	4	4	(4)
518180	Other Post Employment Benefits	-	-	(0)	(0)	0
520115	Uniforms-Replacement Clothing	16,158	8,000	1,435	1,435	6,565
520230	Cellular Phone	1,522	1,000	107	107	893
520240	Communications Equipment	1,028	-	-	-	-
520320	Telephone Service	665	600	-	-	600
520330	Communication Services	775	-	304	304	(304)
520705	Food	80,734	130,000	76,828	76,828	53,172
520800	Household Expense	622	3,000	1,052	1,052	1,948
520805	Appliances	843	-	-	-	-
520815	Cleaning and Custodial Supp	3,502	-	3,875	3,875	(3,875)
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	-	-	-	-
521440	Maint-Kitchen Equipment	116	-	-	-	-
521500	Maint-Motor Vehicles	41	-	-	-	-
521540	Maint-Office Equipment	76	-	-	-	-
521720	Maint-Fire Equipment	190	500	734	734	(234)
521740	Maint-Parts	661	-	-	-	-
522320	Maint-Grounds	10,012	4,000	184	184	3,816
522340	Maint-Rec Facilities	19,821	13,000	350	350	12,651
523100	Memberships	107	150	-	-	150
523220	Licenses And Permits	6,898	900	1,793	1,793	(893)
523290	Bank Charges	21,664	-	15,796	15,796	(15,796)
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	1,013	3,987
523760	Postage-Mailing	682	1,000	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
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	6,367	(6,367)
525320	Security Guard Services	6,696	-	-	-	-
525440	Professional Services	1,508	9,000	-	-	9,000
525600	Security	1,025	-	128	128	(128)
526530	Rent-Lease Equipment	-	-	-	-	-
526910	Field Equipment-Non Assets	7,074	-	1,552	1,552	(1,552)
526930	Flashlights/Batteries/Bulbs	19	-	41	41	(41)
526940	Locks/Keys	438	-	341	341	(341)
526950	Maintenance Tools	762	-	-	-	-
526960	Small Tools And Instruments	3,836	2,500	572	572	1,928
527280	Awards/Recognition	652	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-
527630	Chemicals	76,919	-	19,320	19,320	(19,320)
527660	Operational Marketing	25,345	45,000	4,503	4,503	40,497
527680	Public Signs	3,846	2,000	-	-	2,000
527700	Recreation Supplies	50,733	30,000	4,007	4,007	25,993
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	262	(262)
529500	Electricity	28,544	120,000	43,092	43,092	76,908
529510	Heating Fuel	3,146	20,000	1,965	1,965	18,035
529520	Sewer System	6,315	10,000	2,531	2,531	7,469
529550	Water	25,491	55,000	7,440	7,440	47,561
536760	Interfnd Exp-Audit & Acctg Fee	6,751	-	3,846	3,846	(3,846)
537080	Interfnd Exp-Miscellaneous	4,182	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-
546160	Equipment-Other	18,214	10,000	-	-	10,000
520020	Pest and Insect Control	-	-	1,542	1,542	(1,542)
Grand Total		1,133,757	1,005,489	569,400	569,400	436,089



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	302,603	-	-	302,603
510040	Regular Salaries	8,731	-	-	-	-
510340	Seasonal Salaries	187,313	-	89,191	89,191	(89,191)
510420	Overtime	148	-	144	144	(144)
510620	Shift Differential	7,516	-	3,152	3,152	(3,152)
510700	Holiday Pay	2,072	-	2,065	2,065	(2,065)
513000	Retirement-Misc.	2,120	-	778	778	(778)
513020	Retirement-Misc Temp	2,925	-	1,296	1,296	(1,296)
513120	Social Security	1,311	-	717	717	(717)
513140	Medicare Tax	2,981	-	1,371	1,371	(1,371)
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	292	(292)
518140	SEIU Training	5	-	-	-	-
520025	Water Bacterial Testing	75	-	-	-	-
520115	Uniforms-Replacement Clothing	1,280	2,000	-	-	2,000
520800	Household Expense	-	2,000	-	-	2,000
520815	Cleaning and Custodial Supp	295	-	-	-	-
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	-	-	2,000
523800	Printing/Binding	65	-	-	-	-
524840	Fingerprinting Services	44	-	-	-	-
526910	Field Equipment-Non Assets	1,581	-	761	761	(761)
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	995	9,005
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	-	-	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	118	-	14	14	(14)
529500	Electricity	48,161	85,000	14,364	14,364	70,636
529510	Heating Fuel	9,439	60,000	655	655	59,345
529520	Sewer System	10,375	10,000	844	844	9,156
529550	Water	26,973	40,000	2,480	2,480	37,520
Grand Total		329,390	545,603	119,291	119,291	426,312