



**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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>215,473</b>	<b>51,709</b>	<b>270,685</b>	<b>372,534</b>	<b>80,006</b>	<b>645,191</b>	<b>1,054,284</b>	<b>207,647</b>	<b>698,678</b>	<b>1,005,489</b>	<b>545,603</b>	<b>5,147,299</b>
<b>NET GAIN/(LOSS)</b>	<b>286,027</b>	<b>16,291</b>	<b>154,315</b>	<b>(112,534)</b>	<b>(32,006)</b>	<b>(645,191)</b>	<b>645,716</b>	<b>(32,647)</b>	<b>(578,678)</b>	<b>704,511</b>	<b>(151,470)</b>	<b>254,334</b>
				<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 @ 12/31/2015*

	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	262,228	9,738	219,053	212,165	34,584	54,853	956,041	(56,175)	69,739	896,880	500	2,659,607
<i>% of Budget</i>	<i>52%</i>	<i>14%</i>	<i>52%</i>	<i>82%</i>	<i>72%</i>		<i>56%</i>	<i>-32%</i>		<i>52%</i>		<i>49%</i>
USE OF FUND BALANCE												-
Salaries & Benefits	82,156	12,619	69,839	64,859	26,932	122,077	341,319	107,383	160,110	403,355	138,457	1,529,105
Supplies & Services	1,972	273	22,227	125,475	11,746	97,517	309,960	63,004	75,213	338,382	70,935	1,116,703
Other/Interfund Charges	4,644	1,723	16,023	263	718	674	5,795	1,765	15,387	6,576	-	53,567
Capital Assets	-	-	-	-	-	-	-	-	-	10,368	-	10,368
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>88,772</b>	<b>14,614</b>	<b>108,089</b>	<b>190,597</b>	<b>39,396</b>	<b>220,268</b>	<b>657,074</b>	<b>172,152</b>	<b>250,710</b>	<b>758,681</b>	<b>209,392</b>	<b>2,709,743</b>
<i>% of Budget</i>	<i>41%</i>	<i>28%</i>	<i>40%</i>	<i>51%</i>	<i>49%</i>	<i>34%</i>	<i>62%</i>	<i>83%</i>	<i>36%</i>	<i>75%</i>	<i>38%</i>	<i>53%</i>
<b>NET GAIN/(LOSS)</b>	<b>173,456</b>	<b>(4,875)</b>	<b>110,964</b>	<b>21,569</b>	<b>(4,812)</b>	<b>(165,415)</b>	<b>298,967</b>	<b>(228,326)</b>	<b>(180,971)</b>	<b>138,199</b>	<b>(208,892)</b>	<b>(50,136)</b>
				<i>All Others:</i>	<i>296,302</i>		<i>The Cove:</i>	<i>(94,774)</i>		<i>Drop Zone:</i>	<i>(251,664)</i>	

REVENUE 12/31/2014	699	47,917	258,530	143,243	5,422	122	911,883	(71,106)	-	887,179	-	2,183,889
Difference	261,529	(38,178)	(39,476)	68,922	29,163	54,731	44,157	14,931	69,739	9,701	500	475,718



## 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 12/31/2015**

PROGRAM	<b>Recreation</b>
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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											433
741000	Rents			218,528			-	-	-	26,000		244,528
741020	Admissions							-	-	40,000		40,000
741080	Exhibits				3,738							3,738
741520	Vending Machines	140	-	-								140
776740	Recreation Fees	212,025	9,584	-	-	54,853	1,825	955,241	-	830,080	55,906	2,119,514
777520	Reimbursement For Services					-	(58,000)		-		-	(58,000)
778150	Interfnd -Leases			525								525
781220	Contributions & Donations				6,000		-		-	-		6,000
781360	Other Misc Revenue (blank)					-	-	800	-	800	-	800
781850	Grants-Nongovtl Agencies										3,833	3,833
790500	Operating Transfer-In		25,000									286,795
790600	Contrib Fr Other County Funds		-			-				-	10,000	10,000
781120	Rebates & Refunds								500			500
<b>Grand Total</b>		<b>212,165</b>	<b>34,584</b>	<b>219,053</b>	<b>9,738</b>	<b>54,853</b>	<b>(56,175)</b>	<b>956,041</b>	<b>500</b>	<b>896,880</b>	<b>69,739</b>	<b>2,659,607</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 12/31/2015**

Program	<b>Recreation</b>
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Account	Description	Recreation General Admn	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
510040	Regular Salaries	58,400	33,028	9,144	8,128	41,664	87,160	9,481	16,616	102,131	-	13,026	378,779
510200	Payoff Permanent-Seasonal	3,492	-	-	1,008	-	-	312	-	4,417	-	-	9,229
510320	Temporary Salaries	-	-	-	-	-	-	3,380	-	-	-	999	4,379
510340	Seasonal Salaries	-	12,112	11,052	-	-	798	291,914	79,519	10,892	124,472	341,269	872,029
510420	Overtime	124	187	112	143	5,734	106	144	-	1,847	198	1,425	10,020
510440	Annual Leave Buydown	1,755	-	-	-	-	-	-	-	-	-	-	1,755
510520	Bilingual Pay	63	389	5	8	-	191	198	-	-	-	-	854
510620	Shift Differential	-	1,322	647	-	916	268	8,040	3,111	897	4,455	11,538	31,193
510700	Holiday Pay	-	463	290	-	211	612	9,547	1,593	1,046	2,300	12,575	28,638
513000	Retirement-Misc.	5,325	4,691	1,924	475	3,226	9,697	3,245	1,755	8,898	1,488	3,574	44,299
513020	Retirement-Misc Temp	-	100	14	-	-	13	4,439	1,197	17	1,716	5,106	12,601
513120	Social Security	3,531	2,726	1,309	601	3,271	5,467	2,330	1,531	7,250	1,363	3,109	32,486
513140	Medicare Tax	960	729	319	140	765	1,290	4,695	1,462	1,763	1,906	5,527	19,557
515040	Flex Benefit Plan	6,977	8,500	1,934	1,973	13,228	15,399	2,319	-	19,668	-	3,810	73,807
515100	Life Insurance	59	25	8	7	41	75	10	12	87	-	14	338
515120	Long Term Disability	339	-	-	-	-	291	0	80	369	-	(1)	1,078
515160	Optical Insurance	97	-	-	-	-	-	-	-	-	-	-	97
515220	Short Term Disability	51	442	119	106	618	410	147	-	455	-	215	2,563
515260	Unemployment Insurance	181	124	49	23	136	265	1,114	500	326	559	1,162	4,438
518010	Def Comp Ben Mgmt & Conf	801	-	-	-	-	-	-	-	-	-	-	801
518140	SEIU Training	2	20	5	5	30	36	5	7	47	-	7	164
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	(0)	(0)
520015	Irrigation Supplies	-	2,340	-	-	-	24	-	22	-	-	-	2,386
520020	Pest and Insect Control	-	291	-	-	18	-	850	-	-	-	-	1,160
520025	Water Bacterial Testing	-	-	-	-	-	-	1,200	-	-	-	-	1,200
520105	Protective Gear	-	-	451	-	-	16	27	-	-	-	-	494
520115	Uniforms-Replacement Clothing	-	947	-	-	-	119	2,938	-	-	1,131	6,149	11,285
520230	Cellular Phone	267	676	121	-	267	692	-	-	268	-	267	2,560
520240	Communications Equipment	(150)	-	-	-	-	144	-	-	-	-	453	447
520320	Telephone Service	28	616	427	38	122	1,249	-	-	2,115	-	-	4,594
520330	Communication Services	217	-	416	-	-	2,832	426	-	5,003	-	522	9,416
520705	Food	-	61	-	-	-	53	99,218	-	-	-	89,639	188,972
520800	Household Expense	-	2,058	-	-	-	-	2,536	84	105	-	1,459	6,242
520815	Cleaning and Custodial Supp	-	131	602	-	1,129	481	1,372	-	-	1,200	5,082	9,997
520820	Janitorial Services	-	-	-	-	5,860	-	-	-	-	-	1,312	7,172
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	559	-	-	-	1,465	2,025
520830	Laundry Services	-	-	-	-	8,092	-	-	-	-	-	-	8,092
520845	Trash	-	1,183	172	-	-	4,423	-	-	9,393	-	-	15,171
521360	Maint-Computer Equip	-	-	-	-	202	81	-	-	121	-	-	404



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 12/31/2015**

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
521380	Maint-Copier Machines						1,270			2,998			4,268
521420	Maint-Field Equipment		102			-						98	201
521440	Maint-Kitchen Equipment		-									6	6
521500	Maint-Motor Vehicles	600	326			-	26	850				148	1,950
521580	Maint-Radio Elec Equipment	22											22
521600	Maint-Service Contracts		35,437			-	28,417			16,495			80,349
521700	Maint-Alarms			348		288	698						1,334
521720	Maint-Fire Equipment							641				902	1,543
521740	Maint-Parts					70	58	539		6			1,325
	Maint-Parts		442	51									493
521760	Maint-Tires			43									43
522310	Maint-Building and Improvement	-	64	348		849		12		908			2,180
522320	Maint-Grounds		993				216	18,493	53	274		5,321	25,350
522340	Maint-Rec Facilities		291	50			12	2,428	969	989	127	10,770	15,636
522350	Maint-Vandalism			35									35
523100	Memberships	-						298				298	595
523220	Licenses And Permits		681					916				2,205	3,802
523250	Refunds							1,151	50				1,201
523270	Special Events	-				324		84					408
523290	Bank Charges	-	424	513	24	1,472	339	21,911		202		18,386	43,271
523340	Late Charge		60	12		44				20			136
523620	Books/Publications	-						90		64	176		330
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				1,675	30	2,543		1,098	38	2,164	7,704
523760	Postage-Mailing	-					428			439			867
523800	Printing/Binding	-	94			107							201
524840	Fingerprinting Services	32	32			98		2,461				3,712	6,335
524940	Instructors-Trainers								2,534				2,534
525060	Medical Examinations-Physicals	280	257					319		165			1,020
525080	Temp Assist Pool Svcs	-						514				128	641
525160	Photography Services											245	245
525310	ESD Processing- HRMS	312		142	71	425	709		4,197			14,861	20,717
525320	Security Guard Services		26,389				35,357			25,070			86,816
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			200	50				81	365
526940	Locks/Keys	-				28		141				341	509
526960	Small Tools And Instruments	-	309	267				264	177	389		1,633	3,038



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 12/31/2015**

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
527160	Shop Supplies		9	-				25					34
527280	Awards/Recognition	-								375		295	670
527630	Chemicals							17	18,823	627		41,748	61,216
527660	Operational Marketing					1,035	6,046	5,654		2,867	46	7,332	22,979
527680	Public Signs		142	76								935	1,154
527700	Recreation Supplies		1,053	1,265			992	5,948	2,138		1,143	14,575	27,114
527720	Safety-Security Supplies		511	320			233	1,744	95			1,642	4,544
527840	Training-Education/Tuition						394	263	70	54		544	1,325
528020	Inventory-Stores							2,174				1,448	3,621
528260	Field Supplies		309										309
528900	Air Transportation								1,200				1,200
528920	Car Pool Expense	81					744			2,573			3,399
528960	Lodging	(198)								70		443	315
528980	Meals	(6)								86			80
529010	Parking Validation					15							15
529040	Private Mileage Reimbursement	330	85	40	19	48	578	484	24	1,726	14	284	3,632
529500	Electricity		47,598	3,352				110,077	15,717		38,168	64,503	279,415
529510	Heating Fuel			195			9,600				12,487	13,495	35,778
529520	Sewer System		275	550				5,846	3,615		3,950	4,669	18,905
529550	Water		394	307				10,472	6,825		10,497	12,168	40,662
535220	Taxes and Assessments									14,841			14,841
536760	Interfnd Exp-Audit & Acctg Fee	145	263	57	40	167	285	5,795	1,765	391		6,576	15,484
536910	Interfnd Exp-Fuel						49						49
536980	Interfnd Exp-Law Enforcement					15,856							15,856
537020	Interfnd Exp-Legal Services			661			131			131			922
537080	Interfnd Exp-Miscellaneous				1,683		209			25			1,917
537090	Interfnd Exp-Personnel Svcs	4,499											4,499
546160	Equipment-Other											10,368	10,368
520020	Pest and Insect Control											1,692	1,692
520330	Communication Services		105										105
521340	Maint-Communications Equipment						520			81			601
521420	Maint-Field Equipment								5,642				5,642
521700	Maint-Alarms									246			246
522330	Maint-Indoor Lighting						114						114
523220	Licenses And Permits				122								122
523230	Miscellaneous Expense						100			100			200
523620	Books/Publications					60							60
523820	Subscriptions							354					354



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 12/31/2015**

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
527140	Welding Supplies											30	30
<b>Grand Total</b>		88,772	190,597	39,396	14,614	108,089	220,268	657,074	172,152	250,710	209,392	758,681	<b>2,709,743</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	181,723	-	-	-	-	-	181,723
510040	Regular Salaries	116,454	-	32,254	9,219	8,180	8,747	58,400	(58,400)
510200	Payoff Permanent-Seasonal	7,856	-	608	-	-	2,883	3,492	(3,492)
510340	Seasonal Salaries	90	-	-	-	-	-	-	-
510420	Overtime	725	-	124	-	-	-	124	(124)
510440	Annual Leave Buydown	5,364	-	-	-	1,755	-	1,755	(1,755)
510520	Bilingual Pay	-	-	-	-	63	-	63	(63)
510620	Shift Differential	6	-	-	-	-	-	-	-
510700	Holiday Pay	252	-	-	-	-	-	-	-
513000	Retirement-Misc.	18,463	-	2,970	835	707	814	5,325	(5,325)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	7,663	-	2,118	529	375	509	3,531	(3,531)
513140	Medicare Tax	1,967	-	495	139	151	174	960	(960)
515040	Flex Benefit Plan	14,169	-	3,708	1,101	1,055	1,114	6,977	(6,977)
515100	Life Insurance	92	-	29	10	10	10	59	(59)
515120	Long Term Disability	650	-	175	56	51	57	339	(339)
515160	Optical Insurance	130	-	44	18	17	18	97	(97)
515220	Short Term Disability	126	-	51	-	1	-	51	(51)
515260	Unemployment Insurance	387	-	99	28	26	28	181	(181)
518010	Def Comp Ben Mgmt & Conf	970	-	406	134	126	135	801	(801)
518140	SEIU Training	14	-	2	-	-	-	2	(2)
518160	Educational Support Program	5,250	-	-	-	-	-	-	-
520230	Cellular Phone	304	400	107	54	54	54	267	133
520240	Communications Equipment	172	-	-	(150)	-	-	(150)	150
520250	Communications Equip-Install	229	-	-	-	-	-	-	-
520320	Telephone Service	287	200	6	7	14	1	28	172
520330	Communication Services	266	250	90	43	43	43	217	33
521360	Maint-Computer Equip	34	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	1,817	600	-	-	-	600	600	(0)
521580	Maint-Radio Elec Equipment	-	-	-	-	-	22	22	(22)
521660	Maint-Telephone	179	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	915	-	-	-	-	-	-	-
523100	Memberships	-	600	-	-	-	-	-	600
523270	Special Events	1,868	-	-	-	-	-	-	-
523290	Bank Charges	(15)	-	-	-	-	-	-	-
523620	Books/Publications	-	150	-	-	-	-	-	150
523680	Office Equip Non Fixed Assets	398	-	-	-	(25)	25	-	-
523700	Office Supplies	392	500	-	156	-	-	156	344
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	-	-	-	257	23	280	(280)
525310	ESD Processing- HRMS	-	-	142	28	85	57	312	(312)
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)	81	81	519
528960	Lodging	1,057	1,500	-	(198)	-	-	(198)	1,698
528980	Meals	365	300	-	(6)	-	-	(6)	306
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	18	18	22	145	(145)
537020	Interfnd Exp-Legal Services	897	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	140	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>193,428</b>	<b>190,473</b>	43,928	12,019	12,877	15,449	<b>84,273</b>	106,200





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	35,709	-	-	-	-	-	35,709
510040	Regular Salaries	17,536	-	6,116	928	1,084	-	8,128	(8,128)
510200	Payoff Permanent-Seasonal	-	-	-	-	1,008	-	1,008	(1,008)
510420	Overtime	609	-	143	-	-	-	143	(143)
510520	Bilingual Pay	29	-	8	-	-	-	8	(8)
510620	Shift Differential	2	-	-	-	-	-	-	-
513000	Retirement-Misc.	1,966	-	339	62	73	-	475	(475)
513120	Social Security	1,228	-	409	61	130	-	601	(601)
513140	Medicare Tax	287	-	96	14	30	-	140	(140)
515040	Flex Benefit Plan	5,590	-	1,674	300	-	-	1,973	(1,973)
515100	Life Insurance	16	-	5	1	1	-	7	(7)
515220	Short Term Disability	248	-	79	12	15	-	106	(106)
515260	Unemployment Insurance	57	-	17	3	3	-	23	(23)
518140	SEIU Training	13	-	4	1	1	-	5	(5)
520230	Cellular Phone	101	200	-	-	-	-	-	200
520320	Telephone Service	39	500	15	18	3	2	38	462
523220	Licenses And Permits	54	-	-	-	-	-	-	-
523270	Special Events	3,504	7,000	-	-	-	-	-	7,000
523290	Bank Charges	-	-	4	7	-	13	24	(24)
523760	Postage-Mailing	149	300	-	-	-	-	-	300
525310	ESD Processing- HRMS	-	-	57	14	-	-	71	(71)
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	9	-	-	40	(40)
537020	Interfnd Exp-Legal Services	163	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	1,683	-	-	-	1,683	(1,683)
523220	Licenses And Permits	-	-	-	-	122	-	122	(122)
<b>Grand Total</b>		<b>33,873</b>	<b>51,709</b>	10,699	1,429	2,471	15	<b>14,614</b>	37,095



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	181,635	-	-	-	-	-	181,635
510040	Regular Salaries	55,066	-	20,061	7,267	7,123	7,213	41,664	(41,664)
510200	Payoff Permanent-Seasonal	1,181	-	-	-	-	-	-	-
510320	Temporary Salaries	3,957	-	-	-	-	-	-	-
510340	Seasonal Salaries	27,454	-	-	-	-	-	-	-
510420	Overtime	7,523	-	3,291	1,566	796	81	5,734	(5,734)
510520	Bilingual Pay	298	-	-	-	-	-	-	-
510620	Shift Differential	2,380	-	462	153	196	106	916	(916)
510700	Holiday Pay	667	-	211	-	-	-	211	(211)
513000	Retirement-Misc.	6,160	-	1,687	518	511	511	3,226	(3,226)
513020	Retirement-Misc Temp	409	-	-	-	-	-	-	-
513120	Social Security	4,758	-	1,609	607	550	504	3,271	(3,271)
513140	Medicare Tax	1,492	-	376	142	129	118	765	(765)
515040	Flex Benefit Plan	18,409	-	6,028	2,542	2,346	2,311	13,228	(13,228)
515100	Life Insurance	56	-	19	8	7	7	41	(41)
515120	Long Term Disability	1	-	-	-	-	-	-	-
515220	Short Term Disability	847	-	309	109	100	100	618	(618)
515260	Unemployment Insurance	362	-	68	24	22	22	136	(136)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-
518140	SEIU Training	42	-	15	5	5	5	30	(30)
520020	Pest and Insect Control	-	-	18	-	-	-	18	(18)
520105	Protective Gear	-	400	-	-	-	-	-	400
520115	Uniforms-Replacement Clothing	294	1,500	-	-	-	-	-	1,500
520230	Cellular Phone	1,054	900	107	54	54	54	267	633
520240	Communications Equipment	211	-	-	-	-	-	-	-
520250	Communications Equip-Install	811	-	-	-	-	-	-	-
520320	Telephone Service	396	600	76	16	19	10	122	478
520330	Communication Services	342	600	-	-	-	-	-	600
520705	Food	-	250	-	-	-	-	-	250
520800	Household Expense	335	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	852	6,000	288	324	-	517	1,129	4,871
520820	Janitorial Services	14,512	18,000	2,885	1,295	840	840	5,860	12,140
520825	Kitchen And Dining Supplies	478	-	-	-	-	-	-	-
520830	Laundry Services	12,937	15,000	3,098	995	548	3,451	8,092	6,908
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	202	-	-	202	(202)
521600	Maint-Service Contracts	2,353	-	-	-	-	-	-	-
521660	Maint-Telephone	7	-	-	-	-	-	-	-
521700	Maint-Alarms	192	-	144	48	48	48	288	(288)
521740	Maint-Parts	571	-	70	-	-	-	70	(70)
522310	Maint-Building and Improvement	12,293	5,000	259	590	-	-	849	4,151
522320	Maint-Grounds	410	200	-	-	-	-	-	200
523100	Memberships	189	-	-	-	-	-	-	-
523250	Refunds	1,150	-	-	-	-	-	-	-
523270	Special Events	326	1,000	-	75	248	-	324	676
523290	Bank Charges	1,489	-	619	294	285	275	1,472	(1,472)
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	67	698	1,675	(1,175)
523760	Postage-Mailing	61	500	-	-	-	-	-	500
523800	Printing/Binding	-	4,000	107	-	-	-	107	3,893
524840	Fingerprinting Services	128	100	-	66	-	32	98	2
525060	Medical Examinations-Physicals	739	1,500	-	-	-	-	-	1,500
525080	Temp Assist Pool Svcs	458	1,000	-	-	-	-	-	1,000



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
525310	ESD Processing- HRMS	-	-	170	43	128	85	425	(425)
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
527650	Paper and Envelopes	-	250	-	-	-	-	-	250
527660	Operational Marketing	667	5,000	737	17	-	281	1,035	3,965
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	26	26	26	167	333
536761	Interfund Exp-Payroll Services	-	500	-	-	-	-	-	500
536980	Interfnd Exp-Law Enforcement	21,567	20,000	4,928	7,243	2,862	823	15,856	4,144
537080	Interfnd Exp-Miscellaneous	769	500	-	-	-	-	-	500
523620	Books/Publications	-	-	60	-	-	-	60	(60)
<b>Grand Total</b>		<b>213,834</b>	<b>270,685</b>	<b>47,916</b>	<b>25,139</b>	<b>16,910</b>	<b>18,125</b>	<b>108,089</b>	<b>162,596</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	150,734	-	-	-	-	-	150,734
510040	Regular Salaries	71,853	-	14,965	6,107	6,051	5,905	33,028	(33,028)
510200	Payoff Permanent-Seasonal	92	-	-	-	-	-	-	-
510340	Seasonal Salaries	26,799	-	5,912	2,013	2,109	2,077	12,112	(12,112)
510420	Overtime	457	-	155	32	-	-	187	(187)
510520	Bilingual Pay	1,089	-	94	104	102	89	389	(389)
510620	Shift Differential	2,659	-	622	240	269	190	1,322	(1,322)
510700	Holiday Pay	576	-	115	263	61	25	463	(463)
513000	Retirement-Misc.	14,283	-	2,187	861	820	823	4,691	(4,691)
513020	Retirement-Misc Temp	213	-	50	16	19	15	100	(100)
513120	Social Security	5,948	-	1,242	513	489	482	2,726	(2,726)
513140	Medicare Tax	1,585	-	336	135	132	127	729	(729)
515040	Flex Benefit Plan	18,066	-	3,309	1,780	1,726	1,685	8,500	(8,500)
515100	Life Insurance	61	-	10	5	5	5	25	(25)
515220	Short Term Disability	975	-	208	80	77	77	442	(442)
515260	Unemployment Insurance	282	-	58	22	22	21	124	(124)
518140	SEIU Training	46	-	9	4	4	4	20	(20)
520005	Agricultural Supplies	1,285	-	-	-	-	-	-	-
520010	Herbicide	50	-	-	-	-	-	-	-
520015	Irrigation Supplies	7,049	6,000	914	84	-	1,342	2,340	3,660
520020	Pest and Insect Control	28	-	-	291	-	-	291	(291)
520105	Protective Gear	244	100	-	-	-	-	-	100
520115	Uniforms-Replacement Clothing	184	200	947	-	-	-	947	(747)
520230	Cellular Phone	1,865	1,800	200	164	216	96	676	1,124
520240	Communications Equipment	-	-	-	-	-	-	-	-
520320	Telephone Service	1,241	1,100	246	123	123	123	616	484
520705	Food	137	200	-	-	61	-	61	139
520800	Household Expense	6,588	5,000	39	-	1,846	173	2,058	2,942
520815	Cleaning and Custodial Supp	1,050	1,000	75	-	-	56	131	869
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-
520845	Trash	2,922	2,500	443	222	222	297	1,183	1,317
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	12,553	6,277	10,330	35,437	34,564
521720	Maint-Fire Equipment	30	-	-	-	-	-	-	-
521740	Maint-Parts	308	-	132	-	-	310	442	(442)
521780	Maint-Batteries	126	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,221	1,000	-	-	55	9	64	936
522320	Maint-Grounds	1,343	1,000	616	-	-	378	993	7
522340	Maint-Rec Facilities	2,825	-	-	94	-	197	291	(291)
522350	Maint-Vandalism	32	-	-	-	-	-	-	-
523220	Licenses And Permits	50	-	255	71	213	142	681	(681)
523230	Miscellaneous Expense	75	-	-	-	-	-	-	-
523290	Bank Charges	431	-	27	7	376	14	424	(424)
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
523800	Printing/Binding	-	-	94	-	-	-	94	(94)
524830	Environmental Service	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	-	32	-	-	-	32	(32)
525060	Medical Examinations-Physicals	638	-	-	-	-	257	257	(257)
525320	Security Guard Services	37,224	35,000	4,565	4,378	-	17,446	26,389	8,611
526910	Field Equipment-Non Assets	123	-	91	245	-	-	336	(336)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
526930	Flashlights/Batteries/Bulbs	244	-	-	-	-	-	-	-
526940	Locks/Keys	826	-	-	-	-	-	-	-
526950	Maintenance Tools	43	500	-	-	-	-	-	500
526960	Small Tools And Instruments	1,695	500	128	-	-	181	309	191
527140	Welding Supplies	-	100	-	-	-	-	-	100
527160	Shop Supplies	10	200	-	-	9	-	9	191
527630	Chemicals	85	200	-	-	-	-	-	200
527660	Operational Marketing	344	500	-	-	-	-	-	500
527680	Public Signs	31	500	142	-	-	-	142	358
527700	Recreation Supplies	1,182	2,000	-	-	1,053	-	1,053	947
527720	Safety-Security Supplies	-	-	33	-	-	477	511	(511)
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	-	32	53	-	85	215
529500	Electricity	90,965	85,000	7,432	24,456	-	15,710	47,598	37,402
529520	Sewer System	1,171	1,600	110	55	55	55	275	1,325
529550	Water	1,404	1,000	140	72	104	77	394	606
536760	Interfnd Exp-Audit & Acctg Fee	533	600	132	44	44	44	263	337
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-	-
520330	Communication Services	-	-	48	19	19	19	105	(105)
<b>Grand Total</b>		<b>408,384</b>	<b>372,534</b>	<b>53,186</b>	<b>55,541</b>	<b>22,612</b>	<b>59,259</b>	<b>190,597</b>	<b>181,937</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	100	-	-	-	-	-	100
525310	ESD Processing- HRMS	-	-	57	14	43	28	142	(142)
525600	Security	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	7,444	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	97	150	-	35	-	-	35	115
526940	Locks/Keys	21	-	-	-	-	-	-	-
526950	Maintenance Tools	-	500	-	-	-	-	-	500
526960	Small Tools And Instruments	328	-	267	-	-	-	267	(267)
527160	Shop Supplies	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	76	-	-	-	-	-	-	-
527630	Chemicals	8	-	-	-	-	-	-	-
527660	Operational Marketing	646	500	-	-	-	-	-	500
527680	Public Signs	-	-	76	-	-	-	76	(76)
527700	Recreation Supplies	604	1,000	1,179	-	-	86	1,265	(265)
527720	Safety-Security Supplies	1,060	1,000	120	80	120	-	320	680
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	400	-	-	-	-	-	400
528080	Labor	-	300	-	-	-	-	-	300
528220	Photography Expense	-	100	-	-	-	-	-	100
528260	Field Supplies	386	400	-	-	-	-	-	400
528920	Car Pool Expense	-	-	-	-	-	-	-	-
529040	Private Mileage Reimburseme	50	100	40	-	-	-	40	60
529500	Electricity	6,382	10,000	1,440	1,250	-	661	3,352	6,648
529510	Heating Fuel	326	600	29	15	20	131	195	405
529520	Sewer System	1,220	1,000	220	110	110	110	550	450
529550	Water	800	800	141	70	25	70	307	493
536760	Interfnd Exp-Audit & Acctg Fee	31	-	31	9	9	9	57	(57)
537020	Interfnd Exp-Legal Services	929	-	-	104	-	557	661	(661)
<b>Grand Total</b>		<b>79,922</b>	<b>79,966</b>	18,603	7,220	5,716	7,857	<b>39,396</b>	40,570



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	368,043	-	-	-	-	-	368,043
510040	Regular Salaries	162,897	-	43,681	13,959	12,362	17,158	87,160	(87,160)
510200	Payoff Permanent-Seasonal	82	-	-	-	-	-	-	-
510320	Temporary Salaries	3,700	-	-	-	-	-	-	-
510340	Seasonal Salaries	7,737	-	798	-	-	-	798	(798)
510420	Overtime	956	-	82	-	24	-	106	(106)
510520	Bilingual Pay	134	-	100	19	-	72	191	(191)
510620	Shift Differential	851	-	206	18	16	27	268	(268)
510700	Holiday Pay	873	-	612	-	-	-	612	(612)
513000	Retirement-Misc.	24,454	-	4,852	1,578	1,371	1,897	9,697	(9,697)
513020	Retirement-Misc Temp	113	-	13	-	-	-	13	(13)
513120	Social Security	10,466	-	2,769	864	755	1,078	5,467	(5,467)
513140	Medicare Tax	2,553	-	659	202	177	252	1,290	(1,290)
515040	Flex Benefit Plan	32,547	-	7,236	2,721	2,336	3,106	15,399	(15,399)
515100	Life Insurance	146	-	35	13	11	16	75	(75)
515120	Long Term Disability	563	-	141	47	47	56	291	(291)
515220	Short Term Disability	822	-	219	64	42	85	410	(410)
515260	Unemployment Insurance	627	-	134	42	37	51	265	(265)
518140	SEIU Training	74	-	18	6	5	7	36	(36)
520015	Irrigation Supplies	-	-	-	-	-	24	24	(24)
520020	Pest and Insect Control	883	720	-	-	-	-	-	720
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	16	16	(16)
520115	Uniforms-Replacement Clothing	1,247	700	-	-	119	-	119	581
520230	Cellular Phone	1,847	1,680	460	119	130	(18)	692	988
520240	Communications Equipment	-	-	-	-	-	144	144	(144)
520250	Communications Equip-Install	998	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-	-
520320	Telephone Service	3,629	3,500	771	172	145	162	1,249	2,251
520330	Communication Services	4,345	2,500	460	318	1,663	391	2,832	(332)
520705	Food	91,306	-	53	-	-	-	53	(53)
520800	Household Expense	321	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	-	481	481	(481)
520825	Kitchen And Dining Supplies	52	-	-	-	-	-	-	-
520845	Trash	7,636	8,000	2,668	864	864	26	4,423	3,577
521360	Maint-Computer Equip	453	828	-	81	-	-	81	747
521380	Maint-Copier Machines	2,438	2,800	963	-	-	307	1,270	1,530
521500	Maint-Motor Vehicles	-	-	-	-	-	26	26	(26)
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	46,103	44,652	9,611	6,472	2,861	9,472	28,417	16,235
521660	Maint-Telephone	56	-	-	-	-	-	-	-
521700	Maint-Alarms	698	-	135	-	-	563	698	(698)
521720	Maint-Fire Equipment	680	-	-	-	-	-	-	-
521740	Maint-Parts	195	-	-	-	-	58	58	(58)
522320	Maint-Grounds	889	1,300	-	209	-	7	216	1,084
522340	Maint-Rec Facilities	1,058	-	12	-	-	-	12	(12)
523100	Memberships	728	550	-	-	-	-	-	550
523220	Licenses And Permits	35	6,000	-	-	-	-	-	6,000
523260	Sales and Use Tax	20,097	23,000	-	-	-	-	-	23,000
523290	Bank Charges	643	-	300	-	24	15	339	(339)
523340	Late Charge	19	-	-	-	-	-	-	-
523620	Books/Publications	525	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	16	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	796	-	-	-	-	-	-	-
523700	Office Supplies	220	7,000	-	508	3	(481)	30	6,970
523760	Postage-Mailing	1,042	1,500	-	-	428	-	428	1,072





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	153	-	-	-	-	-	-	-
523820	Subscriptions	-	500	-	-	-	-	-	500
523840	Computer Equipment-Software	(835)	-	-	-	-	-	-	-
523940	Recruiting Expense	135	-	-	-	-	-	-	-
524840	Fingerprinting Services	2,336	1,800	-	-	-	-	-	1,800
525060	Medical Examinations-Physicals	45,176	20,000	-	-	-	-	-	20,000
525080	Temp Assist Pool Svcs	379	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	284	71	213	142	709	(709)
525320	Security Guard Services	53,152	55,704	6,138	6,138	-	23,081	35,357	20,347
525440	Professional Services	-	-	-	-	-	-	-	-
525600	Security	644	-	325	-	-	-	325	(325)
526420	Advertising	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	200	-	200	(200)
526940	Locks/Keys	116	200	-	-	-	-	-	200
526960	Small Tools And Instruments	354	-	-	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-	-	-
527630	Chemicals	2,870	-	-	-	-	-	-	-
527660	Operational Marketing	5,102	45,000	4,600	459	987	-	6,046	38,954
527680	Public Signs	-	-	-	-	-	-	-	-
527700	Recreation Supplies	6,950	-	1,018	-	-	(26)	992	(992)
527720	Safety-Security Supplies	1,209	1,720	-	-	233	-	233	1,488
527840	Training-Education/Tuition	1,069	500	-	-	-	394	394	106
527980	Contracts	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	55	410	-	-	-	-	-	410
528900	Air Transportation	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,309	3,700	387	67	116	174	744	2,956
528960	Lodging	-	-	-	-	-	-	-	-
528980	Meals	163	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-
529010	Parking Validation	64	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,181	800	195	113	240	30	578	222
529510	Heating Fuel	42,941	35,000	2,367	750	992	5,492	9,600	25,400
529520	Sewer System	695	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	401	5,170	154	44	44	44	285	4,885
536761	Interfund Exp-Payroll Services	-	114	-	-	-	-	-	114
536910	Interfnd Exp-Fuel	-	-	-	-	-	49	49	(49)
537020	Interfnd Exp-Legal Services	65	1,800	-	131	-	-	131	1,670
537080	Interfnd Exp-Miscellaneous	3,238	-	-	209	-	-	209	(209)
521340	Maint-Communications Equipment	-	-	-	-	520	-	520	(520)
522330	Maint-Indoor Lighting	-	-	-	33	-	81	114	(114)
523230	Miscellaneous Expense	-	-	-	-	100	-	100	(100)
<b>Grand Total</b>		<b>607,548</b>	<b>645,191</b>	<b>92,455</b>	<b>36,290</b>	<b>27,064</b>	<b>64,459</b>	<b>220,268</b>	<b>424,923</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	578,684	-	-	-	-	-	578,684
510040	Regular Salaries	43,823	-	4,690	1,597	3,195	-	9,481	(9,481)
510200	Payoff Permanent-Seasonal	4,380	-	222	90	-	-	312	(312)
510320	Temporary Salaries	2,616	-	3,380	-	-	-	3,380	(3,380)
510340	Seasonal Salaries	452,096	-	274,461	15,501	980	971	291,914	(291,914)
510420	Overtime	734	-	144	-	-	-	144	(144)
510520	Bilingual Pay	497	-	90	36	72	-	198	(198)
510620	Shift Differential	11,824	-	7,779	245	-	16	8,040	(8,040)
510700	Holiday Pay	12,639	-	9,547	-	-	-	9,547	(9,547)
513000	Retirement-Misc.	8,980	-	2,459	353	424	8	3,245	(3,245)
513020	Retirement-Misc Temp	6,972	-	4,192	219	14	14	4,439	(4,439)
513120	Social Security	5,543	-	1,846	245	231	8	2,330	(2,330)
513140	Medicare Tax	7,694	-	4,359	256	67	14	4,695	(4,695)
515040	Flex Benefit Plan	9,693	-	1,163	385	770	-	2,319	(2,319)
515100	Life Insurance	38	-	4	2	3	-	10	(10)
515120	Long Term Disability	-	-	0	-	-	-	0	(0)
515220	Short Term Disability	571	-	83	21	42	-	147	(147)
515260	Unemployment Insurance	1,772	-	948	139	19	8	1,114	(1,114)
518140	SEIU Training	25	-	3	1	2	-	5	(5)
520020	Pest and Insect Control	850	-	-	-	-	850	850	(850)
520025	Water Bacterial Testing	1,200	1,800	600	600	-	-	1,200	600
520105	Protective Gear	-	-	-	-	-	27	27	(27)
520115	Uniforms-Replacement Clothing	15,021	10,000	1,582	769	4	583	2,938	7,062
520240	Communications Equipment	48	-	-	-	-	-	-	-
520250	Communications Equip-Install	291	-	-	-	-	-	-	-
520320	Telephone Service	2,522	1,000	-	-	-	-	-	1,000
520330	Communication Services	877	1,000	228	114	114	(30)	426	574
520705	Food	54,756	125,000	83,843	8,250	-	7,125	99,218	25,782
520800	Household Expense	2,404	-	1,658	-	-	879	2,536	(2,536)
520805	Appliances	2,073	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	1,318	-	1,323	-	-	49	1,372	(1,372)
520820	Janitorial Services	9,670	20,000	-	-	-	-	-	20,000
520825	Kitchen And Dining Supplies	787	3,000	435	-	-	124	559	2,441
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	2,073	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	832	-	-	18	850	(850)
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	4,123	7,816	18,493	(11,493)
522340	Maint-Rec Facilities	24,212	16,000	814	250	431	933	2,428	13,572
523100	Memberships	-	-	-	-	-	298	298	(298)
523220	Licenses And Permits	9,596	6,000	916	-	-	-	916	5,084
523250	Refunds	1,482	1,500	738	324	-	89	1,151	349
523270	Special Events	835	1,000	-	84	-	-	84	916
523290	Bank Charges	27,000	21,000	18,240	1,715	603	1,353	21,911	(911)
523340	Late Charge	75	-	-	-	-	-	-	-
523620	Books/Publications	95	-	60	30	(30)	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	-	4	541	2,543	(2,543)
523760	Postage-Mailing	95	-	-	-	-	-	-	-
523800	Printing/Binding	139	-	-	-	-	-	-	-
523940	Recruiting Expense	60	-	-	-	-	-	-	-
524840	Fingerprinting Services	3,340	-	-	61	-	2,400	2,461	(2,461)
525060	Medical Examinations-Physicals	-	-	319	-	-	-	319	(319)
525080	Temp Assist Pool Svcs	272	-	514	-	-	-	514	(514)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
525310	ESD Processing- HRMS	-	-	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)
526960	Small Tools And Instruments	329	-	115	-	42	107	264	(264)
527160	Shop Supplies	95	-	-	-	-	25	25	(25)
527280	Awards/Recognition	169	300	-	-	-	-	-	300
527630	Chemicals	20,856	31,000	-	-	-	17	17	30,983
527660	Operational Marketing	26,650	-	2,311	15	1,591	1,737	5,654	(5,654)
527680	Public Signs	-	-	-	-	-	-	-	-
527700	Recreation Supplies	43,318	25,000	3,797	-	40	2,111	5,948	19,052
527720	Safety-Security Supplies	1,291	-	1,427	231	-	86	1,744	(1,744)
527840	Training-Education/Tuition	507	-	70	-	-	193	263	(263)
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	42	-	5	484	1,516
529500	Electricity	192,605	150,000	27,952	39,300	7,381	35,443	110,077	39,923
529520	Sewer System	7,339	3,000	2,062	1,399	328	2,056	5,846	(2,846)
529550	Water	12,547	8,000	3,501	2,535	650	3,786	10,472	(2,472)
536760	Interfnd Exp-Audit & Acctg Fee	4,171	4,000	3,341	755	847	852	5,795	(1,795)
537080	Interfnd Exp-Miscellaneous	686	-	-	-	-	-	-	-
523820	Subscriptions	-	-	30	-	294	30	354	(354)
<b>Grand Total</b>		<b>1,091,896</b>	<b>1,054,284</b>	487,473	76,559	22,270	70,773	<b>657,074</b>	397,210



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	105,647	-	-	-	-	-	105,647
510040	Regular Salaries	33,458	-	8,422	3,380	3,213	1,601	16,616	(16,616)
510200	Payoff Permanent-Seasonal	306	-	-	-	-	-	-	-
510340	Seasonal Salaries	168,922	-	54,885	8,193	9,171	7,270	79,519	(79,519)
510420	Overtime	244	-	-	-	-	-	-	-
510620	Shift Differential	6,482	-	1,945	323	513	330	3,111	(3,111)
510700	Holiday Pay	2,161	-	1,593	-	-	-	1,593	(1,593)
513000	Retirement-Misc.	4,784	-	822	343	381	209	1,755	(1,755)
513020	Retirement-Misc Temp	2,510	-	857	116	123	101	1,197	(1,197)
513120	Social Security	3,272	-	740	287	323	180	1,531	(1,531)
513140	Medicare Tax	3,070	-	969	173	187	133	1,462	(1,462)
515040	Flex Benefit Plan	3,609	-	-	-	-	-	-	-
515100	Life Insurance	25	-	5	3	3	1	12	(12)
515120	Long Term Disability	140	-	38	17	17	8	80	(80)
515220	Short Term Disability	56	-	-	-	-	-	-	-
515260	Unemployment Insurance	940	-	216	79	118	86	500	(500)
518140	SEIU Training	16	-	4	1	1	1	7	(7)
520015	Irrigation Supplies	-	-	-	-	-	22	22	(22)
520800	Household Expense	1,016	-	-	-	-	84	84	(84)
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	-	91	969	6,031
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	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	-	-	-	-	-	-	-
524940	Instructors-Trainers	2,028	1,800	1,506	503	-	525	2,534	(734)
525310	ESD Processing- HRMS	-	-	1,645	340	1,347	865	4,197	(4,197)
526910	Field Equipment-Non Assets	3,765	-	767	-	-	-	767	(767)
526960	Small Tools And Instruments	216	300	172	-	-	5	177	123
527630	Chemicals	19,474	11,000	9,536	5,937	759	2,592	18,823	(7,823)
527660	Operational Marketing	619	-	-	-	-	-	-	-
527700	Recreation Supplies	4,216	6,000	217	389	453	1,079	2,138	3,862
527720	Safety-Security Supplies	-	-	-	-	-	95	95	(95)
527840	Training-Education/Tuition	2,529	-	70	-	-	-	70	(70)
528140	Conference/Registration Fees	275	-	-	-	-	-	-	-
528900	Air Transportation	-	-	600	600	-	-	1,200	(1,200)
529040	Private Mileage Reimbursement	297	-	7	13	4	-	24	(24)
529500	Electricity	20,337	28,000	2,309	8,561	2,483	2,364	15,717	12,283
529520	Sewer System	10,834	11,000	687	466	985	1,476	3,615	7,385
529550	Water	26,959	27,000	1,167	845	1,949	2,864	6,825	20,175
536760	Interfnd Exp-Audit & Acctg Fee	3,420	4,000	957	250	285	272	1,765	2,235
536761	Interfund Exp-Payroll Services	-	900	-	-	-	-	-	900
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	5,628	15	-	-	5,642	(5,642)
<b>Grand Total</b>		<b>338,113</b>	<b>207,647</b>	<b>96,515</b>	<b>31,066</b>	<b>22,317</b>	<b>22,253</b>	<b>172,152</b>	<b>35,495</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	420,878	-	-	-	-	-	420,878
510040	Regular Salaries	208,254	-	48,855	17,026	17,077	19,172	102,131	(102,131)
510200	Payoff Permanent-Seasonal	5,715	-	1,283	1,948	318	869	4,417	(4,417)
510340	Seasonal Salaries	23,670	-	4,334	1,894	2,043	2,622	10,892	(10,892)
510420	Overtime	2,171	-	1,846	-	1	-	1,847	(1,847)
510620	Shift Differential	2,023	-	712	103	43	38	897	(897)
510700	Holiday Pay	2,144	-	1,039	-	8	-	1,046	(1,046)
513000	Retirement-Misc.	21,773	-	4,318	1,477	1,441	1,662	8,898	(8,898)
513020	Retirement-Misc Temp	205	-	-	-	14	3	17	(17)
513120	Social Security	14,094	-	3,538	1,191	1,152	1,368	7,250	(7,250)
513140	Medicare Tax	3,543	-	846	306	286	324	1,763	(1,763)
515040	Flex Benefit Plan	44,965	-	8,400	3,563	2,841	4,865	19,668	(19,668)
515100	Life Insurance	179	-	36	16	15	19	87	(87)
515120	Long Term Disability	661	-	178	64	64	64	369	(369)
515220	Short Term Disability	1,242	-	210	76	65	104	455	(455)
515260	Unemployment Insurance	776	-	150	57	54	65	326	(326)
518140	SEIU Training	107	-	23	8	8	9	47	(47)
520020	Pest and Insect Control	905	1,000	-	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	4,721	2,000	-	-	-	-	-	2,000
520230	Cellular Phone	650	1,500	107	54	54	54	268	1,232
520250	Communications Equip-Install	250	-	-	-	-	-	-	-
520320	Telephone Service	3,913	5,000	676	581	525	332	2,115	2,885
520330	Communication Services	9,473	7,000	2,477	836	845	846	5,003	1,997
520705	Food	88,737	-	-	-	-	-	-	-
520800	Household Expense	826	1,500	-	-	-	105	105	1,395
520815	Cleaning and Custodial Supp	160	-	-	-	-	-	-	-
520845	Trash	12,152	12,000	5,646	1,874	1,874	-	9,393	2,607
521360	Maint-Computer Equip	621	-	-	121	-	-	121	(121)
521380	Maint-Copier Machines	5,540	6,000	1,499	500	500	500	2,998	3,002
521600	Maint-Service Contracts	38,467	40,000	8,248	4,124	-	4,124	16,495	23,505
521740	Maint-Parts	6	-	-	-	-	6	6	(6)
522310	Maint-Building and Improvement	-	-	355	85	269	199	908	(908)
522320	Maint-Grounds	610	2,500	173	-	-	102	274	2,226
522340	Maint-Rec Facilities	10,785	-	-	-	273	716	989	(989)
523100	Memberships	595	600	-	-	-	-	-	600
523260	Sales and Use Tax	24,920	-	-	-	-	-	-	-
523290	Bank Charges	1,149	20,000	74	50	24	54	202	19,798
523340	Late Charge	20	-	15	-	-	5	20	(20)
523620	Books/Publications	394	-	64	-	(64)	64	64	(64)
523622	Books/Subscriptions-Electronic	-	-	(64)	-	64	-	-	-
523680	Office Equip Non Fixed Assets	520	-	-	-	-	287	287	(287)
523700	Office Supplies	3,407	5,000	62	-	-	1,037	1,098	3,902
523760	Postage-Mailing	2,206	1,000	10	0	428	-	439	561
523940	Recruiting Expense	75	-	-	-	-	-	-	-
524820	Engineering Services	514	-	-	-	-	-	-	-
524840	Fingerprinting Services	131	4,000	-	-	-	-	-	4,000
525060	Medical Examinations-Physicals	47,030	25,000	-	-	-	165	165	24,836
525320	Security Guard Services	29,187	-	8,418	4,140	4,255	8,257	25,070	(25,070)
525440	Professional Services	19,725	53,000	-	-	-	-	-	53,000
525600	Security	387	-	-	-	-	-	-	-
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



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
527630	Chemicals	1,291	60,000	-	-	-	627	627	59,373
527660	Operational Marketing	5,575	-	1,350	-	1,314	203	2,867	(2,867)
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	-	-	-	54	54	1,246
527860	Training-Materials	174	-	-	-	-	-	-	-
528020	Inventory-Stores	844	-	-	-	-	-	-	-
528140	Conference/Registration Fees	82	-	-	-	-	-	-	-
528920	Car Pool Expense	1,327	-	2,337	-	104	132	2,573	(2,573)
528960	Lodging	1,351	-	-	-	-	70	70	(70)
528980	Meals	150	-	-	-	86	-	86	(86)
529040	Private Mileage Reimbursement	3,768	2,000	1,130	202	343	51	1,726	274
529500	Electricity	125,801	-	-	-	-	-	-	-
529510	Heating Fuel	80,206	-	3,209	8,170	-	(11,378)	-	-
535220	Taxes and Assessments	14,841	15,000	-	14,841	-	-	14,841	159
536760	Interfnd Exp-Audit & Acctg Fee	321	5,600	220	53	57	61	391	5,209
537020	Interfnd Exp-Legal Services	130	1,000	-	131	-	-	131	870
537080	Interfnd Exp-Miscellaneous	275	-	-	25	-	-	25	(25)
521340	Maint-Communications Equipment	-	-	-	-	81	-	81	(81)
521700	Maint-Alarms	-	-	164	82	-	-	246	(246)
523230	Miscellaneous Expense	-	-	-	-	100	-	100	(100)
<b>Grand Total</b>		<b>879,903</b>	<b>698,678</b>	<b>112,387</b>	<b>63,522</b>	<b>36,561</b>	<b>38,241</b>	<b>250,710</b>	<b>447,968</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	511,839	-	-	-	-	-	511,839
510040	Regular Salaries	40,857	-	6,767	2,475	2,271	1,513	13,026	(13,026)
510320	Temporary Salaries	604	-	999	-	-	-	999	(999)
510340	Seasonal Salaries	520,944	-	312,388	24,633	3,245	1,003	341,269	(341,269)
510420	Overtime	1,916	-	1,425	-	-	-	1,425	(1,425)
510620	Shift Differential	17,458	-	10,767	717	28	26	11,538	(11,538)
510700	Holiday Pay	15,159	-	12,506	-	-	69	12,575	(12,575)
513000	Retirement-Misc.	9,591	-	2,802	383	251	138	3,574	(3,574)
513020	Retirement-Misc Temp	7,973	-	4,706	363	29	8	5,106	(5,106)
513120	Social Security	5,762	-	2,425	322	232	130	3,109	(3,109)
513140	Medicare Tax	8,631	-	5,004	404	80	38	5,527	(5,527)
515040	Flex Benefit Plan	10,137	-	1,355	674	1,396	385	3,810	(3,810)
515100	Life Insurance	37	-	5	2	5	2	14	(14)
515120	Long Term Disability	9	-	(1)	-	-	-	(1)	1
515220	Short Term Disability	523	-	97	33	64	21	215	(215)
515260	Unemployment Insurance	2,254	-	987	131	31	13	1,162	(1,162)
518140	SEIU Training	21	-	4	1	1	1	7	(7)
518180	Other Post Employment Benefits	-	-	(0)	-	-	-	(0)	0
520115	Uniforms-Replacement Clothing	16,158	8,000	1,435	2,641	12	2,061	6,149	1,851
520230	Cellular Phone	1,522	1,000	107	54	54	54	267	733
520240	Communications Equipment	1,028	-	-	-	-	453	453	(453)
520320	Telephone Service	665	600	-	-	-	-	-	600
520330	Communication Services	775	-	304	152	152	(86)	522	(522)
520705	Food	80,734	130,000	76,828	2,469	793	9,550	89,639	40,361
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	181	-	1,027	5,082	(5,082)
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	-	56	98	(98)
521440	Maint-Kitchen Equipment	116	-	-	6	-	-	6	(6)
521500	Maint-Motor Vehicles	41	-	-	148	-	-	148	(148)
521540	Maint-Office Equipment	76	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	190	500	734	168	-	-	902	(402)
521740	Maint-Parts	661	-	-	16	-	636	652	(652)
522320	Maint-Grounds	10,012	4,000	184	73	306	4,758	5,321	(1,321)
522340	Maint-Rec Facilities	19,821	13,000	350	1,584	790	8,047	10,770	2,230
523100	Memberships	107	150	-	-	-	298	298	(148)
523220	Licenses And Permits	6,898	900	1,793	-	412	-	2,205	(1,305)
523290	Bank Charges	21,664	-	15,796	1,314	706	570	18,386	(18,386)
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	19	-	1,132	2,164	2,836
523760	Postage-Mailing	682	1,000	-	-	-	-	-	1,000
523800	Printing/Binding	563	-	-	-	-	-	-	-
524840	Fingerprinting Services	7,332	-	32	-	-	3,680	3,712	(3,712)
525080	Temp Assist Pool Svcs	73	-	128	-	-	-	128	(128)
525160	Photography Services	245	-	-	-	-	245	245	(245)
525310	ESD Processing- HRMS	-	-	6,367	1,305	4,353	2,836	14,861	(14,861)
525320	Security Guard Services	6,696	-	-	-	-	-	-	-
525440	Professional Services	1,508	9,000	-	-	-	-	-	9,000
525600	Security	1,025	-	128	259	-	-	387	(387)
526910	Field Equipment-Non Assets	7,905	-	1,552	-	(831)	2,215	2,935	(2,935)
526930	Flashlights/Batteries/Bulbs	19	-	41	16	24	-	81	(81)
526940	Locks/Keys	438	-	341	-	-	-	341	(341)
526950	Maintenance Tools	762	-	-	-	-	-	-	-
526960	Small Tools And Instruments	3,836	2,500	572	-	11	1,050	1,633	867
527280	Awards/Recognition	652	-	-	-	-	295	295	(295)
527630	Chemicals	76,919	-	19,320	11,932	5,508	4,988	41,748	(41,748)



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
527660	Operational Marketing	25,345	45,000	4,503	1,038	65	1,726	7,332	37,668
527680	Public Signs	3,846	2,000	-	-	4	931	935	1,065
527700	Recreation Supplies	50,733	30,000	4,007	780	180	9,608	14,575	15,425
527720	Safety-Security Supplies	1,883	3,000	736	-	-	906	1,642	1,358
527760	Special Investigation Account	245	-	-	-	-	-	-	-
527840	Training-Education/Tuition	2,469	-	439	-	-	105	544	(544)
528020	Inventory-Stores	16,780	20,000	1,220	-	-	228	1,448	18,552
528140	Conference/Registration Fees	(395)	-	-	-	-	-	-	-
528960	Lodging	-	-	443	-	-	-	443	(443)
529040	Private Mileage Reimbursement	1,289	-	262	22	-	-	284	(284)
529500	Electricity	28,544	120,000	43,092	15,161	3,167	3,083	64,503	55,497
529510	Heating Fuel	3,146	20,000	1,965	-	-	11,530	13,495	6,505
529520	Sewer System	6,315	10,000	2,531	1,240	456	442	4,669	5,331
529550	Water	25,491	55,000	7,440	2,348	1,244	1,136	12,168	42,832
536760	Interfnd Exp-Audit & Acctg Fee	6,751	-	3,846	944	904	882	6,576	(6,576)
537080	Interfnd Exp-Miscellaneous	4,182	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	1,542	146	-	4	1,692	(1,692)
523270	Special Events	-	-	-	-	(248)	248	-	-
527140	Welding Supplies	-	-	-	30	-	-	30	(30)
<b>Grand Total</b>		<b>1,116,623</b>	<b>995,489</b>	569,400	74,228	25,696	78,988	<b>748,313</b>	247,176





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	302,603	-	-	-	-	-	302,603
510040	Regular Salaries	8,731	-	-	-	-	-	-	-
510340	Seasonal Salaries	187,313	-	89,191	17,232	8,880	9,169	124,472	(124,472)
510420	Overtime	148	-	144	54	-	-	198	(198)
510620	Shift Differential	7,516	-	3,152	652	329	321	4,455	(4,455)
510700	Holiday Pay	2,072	-	2,065	58	128	50	2,300	(2,300)
513000	Retirement-Misc.	2,120	-	778	273	182	256	1,488	(1,488)
513020	Retirement-Misc Temp	2,925	-	1,296	221	108	92	1,716	(1,716)
513120	Social Security	1,311	-	717	251	160	236	1,363	(1,363)
513140	Medicare Tax	2,981	-	1,371	261	135	138	1,906	(1,906)
515040	Flex Benefit Plan	1,981	-	-	-	-	-	-	-
515100	Life Insurance	7	-	-	-	-	-	-	-
515120	Long Term Disability	21	-	-	-	-	-	-	-
515220	Short Term Disability	47	-	-	-	-	-	-	-
515260	Unemployment Insurance	1,075	-	292	105	84	78	559	(559)
518140	SEIU Training	5	-	-	-	-	-	-	-
520025	Water Bacterial Testing	75	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,280	2,000	-	366	-	765	1,131	869
520800	Household Expense	-	2,000	-	-	-	-	-	2,000
520815	Cleaning and Custodial Supp	295	-	-	-	650	551	1,200	(1,200)
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	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	176	176	(176)
523640	Computer Equip-Non Fixed Asset	11	-	-	-	-	-	-	-
523700	Office Supplies	77	2,000	-	38	-	-	38	1,962
523800	Printing/Binding	65	-	-	-	-	-	-	-
524840	Fingerprinting Services	44	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	750	-	761	-	831	363	1,956	(1,956)
526930	Flashlights/Batteries/Bulbs	47	-	-	-	-	-	-	-
526950	Maintenance Tools	371	-	-	-	-	-	-	-
526960	Small Tools And Instruments	340	500	-	-	-	-	-	500
527630	Chemicals	990	-	-	-	-	-	-	-
527660	Operational Marketing	2,042	15,000	46	-	-	-	46	14,954
527700	Recreation Supplies	3,106	10,000	995	88	60	-	1,143	8,857
527720	Safety-Security Supplies	-	2,000	-	-	-	-	-	2,000
527840	Training-Education/Tuition	377	1,000	-	-	-	-	-	1,000
528020	Inventory-Stores	702	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	118	-	14	-	-	-	14	(14)
529500	Electricity	48,161	85,000	14,364	5,054	9,502	9,248	38,168	46,832
529510	Heating Fuel	9,439	60,000	655	-	-	11,832	12,487	47,513
529520	Sewer System	10,375	10,000	844	413	1,368	1,325	3,950	6,050
529550	Water	26,973	40,000	2,480	824	3,731	3,463	10,497	29,503
<b>Grand Total</b>		<b>328,558</b>	<b>545,603</b>	<b>119,291</b>	<b>25,890</b>	<b>26,148</b>	<b>38,063</b>	<b>209,392</b>	<b>336,211</b>