



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	



REGIONAL PARK & OPEN-SPACE DISTRICT

RECREATION PROGRAM SUMMARY

FY15-16 PROJECTED

	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
Projected REVENUE	900,800	19,000	335,000	320,500	50,000	54,853	1,700,800	210,000	192,539	1,535,000	500	5,318,992
USE OF FUND BALANCE												-
<i>Projected Expenditures:</i>												
Salaries & Benefits	164,156	32,619	149,839	139,859	53,864	368,043	541,319	182,383	420,878	511,839	302,603	2,867,402
Supplies & Services	7,271	13,950	75,978	252,585	23,075	341,411	538,714	140,004	314,050	573,894	200,306	2,481,236
Other/Interfund Charges	11,250	2,400	17,000	700	1,100	7,100	8,000	5,000	17,100	10,000	-	79,650
Capital Assets	-	-	-	-	-	-	-	-	-	10,500	-	10,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	182,677	48,968	242,817	393,143	78,039	716,554	1,088,034	327,387	752,028	1,106,233	502,909	5,438,788
NET GAIN/(LOSS)	718,123	(29,968)	92,183	(72,643)	(28,039)	(661,701)	612,766	(117,387)	(559,489)	428,768	(502,409)	(119,796)
	<i>All Others: 679,656</i>					<i>The Cove: (166,323)</i>			<i>Drop Zone: (633,129)</i>			

YEAR-TO-DATE ACTUAL @ 6/30/2016

	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	899,657	22,133	406,408	321,845	50,116	5,218	1,586,089	181,511	188,336	1,508,480	500	5,170,292
<i>% of Budget</i>	100%	116%	121%	100%	100%	10%	93%	86%	98%	98%	100%	97%
USE OF FUND BALANCE												-
Salaries & Benefits	164,229	14,366	164,186	151,006	58,276	262,833	612,927	216,924	349,672	645,217	223,788	2,863,425
Supplies & Services	12,555	6,479	48,078	245,611	33,516	277,074	471,647	135,033	287,590	535,139	143,946	2,196,669
Other/Interfund Charges	18,456	2,185	16,345	650	899	5,255	9,023	2,810	22,851	12,694	-	91,167
Capital Assets	-	-	-	-	1,077	-	-	-	-	-	-	1,077
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	195,241	23,030	228,609	397,267	93,767	545,162	1,093,597	354,767	660,113	1,193,050	367,734	5,152,338
<i>% of Budget</i>	107%	47%	94%	101%	120%	76%	101%	108%	88%	108%	73%	95%
NET GAIN/(LOSS)	704,416	(897)	177,799	(75,422)	(43,651)	(539,945)	492,492	(173,256)	(471,777)	315,430	(367,234)	17,954
	<i>All Others: 762,244</i>					<i>The Cove: (220,709)</i>			<i>Drop Zone: (523,581)</i>			

FY14-15	300,586	39,403	133,015	(137,466)	(23,281)	(662,409)	454,681	(187,988)	(812,309)	401,852	(326,895)	(820,810)
	<i>All Others: 312,258</i>					<i>The Cove: (395,716)</i>			<i>Drop Zone: (737,352)</i>			

CHANGE FROM LAST YEAR	403,830	(40,300)	44,783	62,044	(20,371)	122,464	37,811	14,732	340,531	(86,422)	(40,339)	838,764
	<i>All Others: 449,987</i>					<i>The Cove: 175,007</i>			<i>Drop Zone: 213,770</i>			



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 6/30/2016

PROGRAM	Recreation
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Account	Description	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	The Cove General	The Cove CompPool	The Cove WaterPark	Drop Zone CompPool	Drop Zone WaterPark	Drop Zone General	Grand Total
740020	Interest-Invested Funds											(343)
741000	Rents			404,939			-	-	-	26,000		430,939
741020	Admissions							-	-	40,000		40,000
741080	Exhibits				15,383							15,383
741520	Vending Machines	307	-	-								307
776740	Recreation Fees	321,538	19,116	-	-	(5,082)	1,825	1,585,289	-	1,440,320	21,703	3,384,708
777520	Reimbursement For Services					-	179,686		-			179,686
778150	Interfnd -Leases			1,443						1,360		2,803
781120	Rebates & Refunds					10,300			500		2,800	13,600
781220	Contributions & Donations			26	6,750		-		-	-		6,776
781360	Other Misc Revenue					-	-	800	-	800		1,600
781850	Grants-Nongovtl Agencies										3,833	3,833
790500	Operating Transfer-In		25,000									686,795
790600	Contrib Fr Other County Funds		6,000			-			-	-	160,000	404,205
Grand Total		321,845	50,116	406,408	22,133	5,218	181,511	1,586,089	500	1,508,480	188,336	5,170,292



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 6/30/2016

Program	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
510040	Regular Salaries	109,841	76,512	19,120	8,783	102,429	174,801	31,388	27,743	208,712	-	25,472	784,801
510200	Payoff Permanent-Seasonal	3,562	-		1,008	-	5,236	1,188	-	18,531			29,526
510320	Temporary Salaries	10,640	867			3,056	5,652	5,905	-	15,313		999	42,432
510340	Seasonal Salaries	-	28,057	25,011	-	-	7,123	512,220	166,582	20,770	200,706	547,064	1,507,532
510420	Overtime	1,538	187	112	725	6,999	106	274	-	3,214	232	1,711	15,098
510440	Annual Leave Buydown	1,755											1,755
510520	Bilingual Pay	63	1,042	20	22	-	536	298	20	-			2,002
510620	Shift Differential	-	2,788	1,432	-	2,065	816	9,731	6,098	1,262	7,144	13,271	44,607
510700	Holiday Pay	315	775	380	-	277	612	15,460	2,607	1,491	3,425	18,515	43,856
513000	Retirement-Misc.	11,168	11,007	4,200	559	7,669	19,502	7,131	3,647	17,747	2,818	6,605	92,054
513020	Retirement-Misc Temp	172	161	21	-	50	108	8,248	2,549	113	2,809	8,521	22,753
513120	Social Security	6,867	6,558	2,867	685	7,503	11,311	5,081	3,026	15,271	2,544	5,811	67,524
513140	Medicare Tax	1,906	1,683	690	160	1,801	2,809	8,366	2,946	3,897	3,067	8,805	36,129
515040	Flex Benefit Plan	13,586	19,952	4,047	2,262	30,232	31,789	5,171	385	40,345	-	5,953	153,723
515100	Life Insurance	103	58	18	8	99	150	29	22	184	-	25	695
515120	Long Term Disability	598					455	50	131	675	-	64	1,973
515160	Optical Insurance	175											175
515220	Short Term Disability	142	1,014	243	121	1,466	1,067	276	21	1,129	-	215	5,694
515260	Unemployment Insurance	496	298	106	27	472	688	2,096	1,135	923	1,042	2,174	9,456
518010	Def Comp Ben Mgmt & Conf	1,289											1,289
518020	Flexible Spending Account Fees	9											9
518140	SEIU Training	6	47	9	6	69	71	14	12	95	-	14	341
518180	Other Post Employment Benefits											(0)	(0)
520005	Agricultural Supplies		489									253	742
520015	Irrigation Supplies		1,722	-			52		22				1,796
520020	Pest and Insect Control		300	-		18	-	295		120			733
520025	Water Bacterial Testing							1,200			(75)		1,125
520105	Protective Gear		192	691			16	27					926
520115	Uniforms-Replacement Clothing		947	-		148	3,372	11,172	-	2,879	366	11,429	30,313
520230	Cellular Phone	592	1,213	310	-	644	1,620	-	-	723		648	5,750
520240	Communications Equipment	(150)	32				144					32	59
520260	Computer Lines			27									27
520270	County Delivery Services	5	147	59		24	153	60	53	25			526
520320	Telephone Service	85	1,845	1,053	57	232	3,110	-		4,593		-	10,976
520330	Communication Services	515		882			5,467	840		10,095		1,452	19,251
520705	Food		61	-	-	-	53	155,694				128,200	284,008
520800	Household Expense		5,457	15	43	223		2,940	179			1,052	9,909



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 6/30/2016

Program	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
520805	Appliances		-					-				205	205
520815	Cleaning and Custodial Supp		131	819		3,019	649	5,389	19	-	956	6,415	17,398
520820	Janitorial Services			-		12,955	2,450	-				5,168	20,573
520825	Kitchen And Dining Supplies		-	-		-	-	455				1,465	1,920
520830	Laundry Services					12,637							12,637
520845	Trash		2,809	349		-	6,658			13,390			23,205
521340	Maint-Communications Equipment	141				161	2,157			1,415	-	-	3,874
521360	Maint-Computer Equip	-		20		202	345			767			1,334
521380	Maint-Copier Machines						2,077			5,495			7,572
521420	Maint-Field Equipment		135			172		-				98	406
521440	Maint-Kitchen Equipment		-				381	55				137	574
521500	Maint-Motor Vehicles	-	336			-	118	850		-		148	1,452
521560	Maint-Other		-	-		-	-		70				70
521600	Maint-Service Contracts		75,236			-	55,300	3,900		45,362			179,798
521660	Maint-Telephone	-				179	-						179
521700	Maint-Alarms			816		576	1,621						3,013
521720	Maint-Fire Equipment		40				-	842				1,118	2,000
521740	Maint-Parts		1,755	650		253	3,074	1,246	20	378	29	321	7,728
521760	Maint-Tires		-	43									43
522310	Maint-Building and Improvement	-	11,680	4,700		985	64	12	2,240	2,042			21,723
522320	Maint-Grounds		3,414	99		192	1,009	32,547	480	173	120	4,365	42,400
522330	Maint-Indoor Lighting						114						114
522340	Maint-Rec Facilities		1,047	50			16,323	18,474	8,801	(437)	2,302	21,686	68,246
522350	Maint-Vandalism		-	35									35
523100	Memberships	-						298				373	670
523210	Cash Shortage							244					244
523220	Licenses And Permits		1,702	-	122	308	35	1,231	-	35		3,468	6,900
523230	Miscellaneous Expense	-	-	-		-	100			100			200
523250	Refunds							1,510	50				1,560
523260	Sales and Use Tax						31,205			34,160			65,365
523270	Special Events	14	-	-	4,409	458		84				(248)	4,717
523290	Bank Charges	-	653	914	165	3,896	742	31,189	-	390		27,555	65,504
523340	Late Charge		14,936	12		48	-	-	-	64	50	24	15,134
523600	Audiovisual Expense					943							943
523620	Books/Publications	-						60			176		236
523640	Computer Equip-Non Fixed Asset	-	-	-		-	-	-		-		205	205
523680	Office Equip Non Fixed Assets	(25)	456	2,605				1,430		(0)		412	4,878



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 6/30/2016

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
523700	Office Supplies	463	1,692	521	-	2,207	259	3,558	-	160	38	1,677	10,575
523760	Postage-Mailing	-	-	-	-	-	857	25	-	1,183	-	7	2,072
523800	Printing/Binding	-	94	-	-	263	356	1,906	-	-	-	756	3,374
523940	Recruiting Expense	-	-	-	-	-	116	10	-	-	-	-	126
524840	Fingerprinting Services	317	64	-	-	80	280	4,601	-	196	-	4,898	10,436
524940	Instructors-Trainers	-	-	-	-	-	805	-	2,304	-	-	-	3,109
525060	Medical Examinations-Physicals	6,153	364	-	-	680	12,788	4,143	-	39,132	-	-	63,260
525080	Temp Assist Pool Svcs	1,949	111	-	-	403	1,008	836	-	1,397	-	128	5,831
525310	ESD Processing- HRMS	610	-	312	71	1,276	1,375	-	7,813	-	-	27,410	38,867
525320	Security Guard Services	-	17,831	-	-	-	24,115	-	-	20,953	-	-	62,899
525440	Professional Services	-	-	-	-	-	-	1,212	-	375	-	-	1,587
525600	Security	-	14,640	-	-	3,408	17,912	313	-	-	-	700	36,972
526420	Advertising	165	-	-	-	-	2,000	-	-	-	-	5,400	7,565
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	-	-	-	173	173
526910	Field Equipment-Non Assets	-	336	6,245	-	-	-	2,418	767	-	1,593	996	12,354
526930	Flashlights/Batteries/Bulbs	-	-	35	16	-	200	65	13	-	-	95	423
526940	Locks/Keys	-	-	-	-	28	-	5	-	-	-	414	448
526950	Maintenance Tools	-	345	613	-	27	22	1,029	24	-	-	-	2,059
526960	Small Tools And Instruments	-	292	284	-	98	108	526	177	-	-	1,508	2,993
527140	Welding Supplies	-	-	-	-	-	-	-	-	-	-	30	30
527160	Shop Supplies	-	9	-	-	-	-	25	-	-	-	8	41
527280	Awards/Recognition	-	-	-	-	-	-	-	-	375	-	-	375
527630	Chemicals	-	-	16	-	-	17,184	745	18,149	2,020	-	92,776	130,891
527660	Operational Marketing	248	194	567	1,112	1,031	9,796	5,003	-	2,689	1,287	10,338	32,266
527680	Public Signs	-	142	76	-	-	-	38	-	-	-	10	267
527700	Recreation Supplies	-	1,189	1,292	-	156	2,517	9,348	2,152	-	3,745	26,776	47,175
527720	Safety-Security Supplies	-	1,291	918	90	-	1,417	3,815	-	862	-	2,948	11,340
527840	Training-Education/Tuition	-	-	-	-	27	1,059	2,476	70	54	385	3,124	7,195
528020	Inventory-Stores	-	-	-	-	-	-	8,849	-	-	-	9,971	18,820
528140	Conference/Registration Fees	84	-	-	-	-	-	-	-	-	-	-	84
528260	Field Supplies	-	347	-	-	-	-	-	-	105	-	-	452
528900	Air Transportation	-	-	-	-	-	-	-	1,200	-	-	-	1,200
528920	Car Pool Expense	234	-	-	-	-	1,448	-	-	3,921	-	-	5,602
528960	Lodging	(198)	-	-	-	-	-	-	-	70	-	443	315
528980	Meals	(6)	-	-	-	-	-	-	-	86	-	-	80
529010	Parking Validation	-	-	-	-	15	-	-	-	-	-	-	15
529040	Private Mileage Reimbursement	1,073	426	40	394	48	704	546	160	1,964	94	711	6,160



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 6/30/2016

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
529500	Electricity		77,198	5,462				124,689	59,348	10,527	87,648	89,784	454,657
529510	Heating Fuel			853			42,340			37,667	30,240	19,427	130,528
529520	Sewer System	280	947	1,329		-	-	7,720	8,496	3,249	3,950	4,669	30,641
529550	Water		1,127	801				15,010	16,781	37,935	11,040	12,168	94,862
535220	Taxes and Assessments									14,841			14,841
536760	Interfnd Exp-Audit & Acctg Fee	224	558	105	40	404	487	8,973	2,810	724		9,834	24,158
536780	Interfnd Exp-Capital Projects			50									50
536910	Interfnd Exp-Fuel						49						49
536980	Interfnd Exp-Law Enforcement					15,856							15,856
537020	Interfnd Exp-Legal Services	713		731	-	-	235	-		131			1,810
537080	Interfnd Exp-Miscellaneous	115	45		2,146	25	4,484	-	-	7,085		-	13,900
537090	Interfnd Exp-Personnel Svcs	17,404	48	13	-	60	-	50		70		2,860	20,504
546160	Equipment-Other		-	1,077				-				-	1,077
520020	Pest and Insect Control											1,812	1,812
520330	Communication Services		238										238
521420	Maint-Field Equipment								5,642				5,642
521700	Maint-Alarms									901			901
521780	Maint-Batteries							47					47
523260	Sales and Use Tax	6											6
523620	Books/Publications					60							60
523820	Subscriptions							648					648
Grand Total		195,241	397,267	93,767	23,030	228,609	545,162	1,093,597	354,767	660,113	367,734	1,193,050	5,152,338



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
528140	Conference/Registration Fees	-	400	-	-	-	84	-	-	84
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	778	300	82	(1)	151	1,279	(1,322)	45	234
528960	Lodging	1,057	1,500	-	(198)	-	-	-	-	(198)
528980	Meals	365	300	-	(6)	-	-	-	-	(6)
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529010	Parking Validation	72	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	108	1,030	330	-	91	-	37	615	1,073
529060	Public Service Transportation	41	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	280	-	-	280
536760	Interfnd Exp-Audit & Acctg Fee	220	250	88	57	31	9	18	22	224
537020	Interfnd Exp-Legal Services	897	1,000	-	-	-	-	-	713	713
537080	Interfnd Exp-Miscellaneous	140	-	-	-	25	-	-	90	115
537090	Interfnd Exp-Personnel Svcs	7,122	10,000	715	3,784	10,775	690	690	750	17,404
523260	Sales and Use Tax	-	-	-	-	-	-	-	6	6
Grand Total		200,550	182,677	44,643	44,129	43,161	29,935	855	32,518	195,241



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	20,000	-	-	-	-	-	-	-
510040	Regular Salaries	17,536	8,128	6,116	2,013	253	-	-	401	8,783
510200	Payoff Permanent-Seasonal	-	1,008	-	1,008	-	-	-	-	1,008
510340	Seasonal Salaries	-	-	-	-	-	-	-	-	-
510420	Overtime	609	143	143	-	-	-	307	274	725
510520	Bilingual Pay	29	8	8	-	-	-	15	-	22
510620	Shift Differential	2	-	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	1,966	475	339	135	32	-	1	51	559
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-	-
513120	Social Security	1,228	601	409	191	17	-	22	45	685
513140	Medicare Tax	287	140	96	45	4	-	5	11	160
515040	Flex Benefit Plan	5,590	1,973	1,674	300	58	-	85	145	2,262
515100	Life Insurance	16	7	5	2	0	-	0	1	8
515220	Short Term Disability	248	106	79	27	3	-	4	8	121
515260	Unemployment Insurance	57	23	17	6	1	-	1	2	27
518140	SEIU Training	13	5	4	1	0	-	-	0	6
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-
520230	Cellular Phone	101	-	-	-	-	-	-	-	-
520320	Telephone Service	39	100	15	22	10	0	1	7	57
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	43	-	-	43
523100	Memberships	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	54	300	-	122	-	-	-	-	122
523270	Special Events	3,504	5,000	-	-	-	3,122	1,287	-	4,409
523290	Bank Charges	-	50	4	20	70	12	40	20	165
523700	Office Supplies	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	149	300	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	100	57	14	-	-	-	-	71
525440	Professional Services	1,076	6,000	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	16	-	-	-	16
526960	Small Tools And Instruments	321	-	-	-	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	2,000	-	-	35	-	-	1,077	1,112
527700	Recreation Supplies	404	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	90	90
528260	Field Supplies	116	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	178	100	19	-	94	-	-	281	394
536760	Interfnd Exp-Audit & Acctg Fee	66	100	31	9	-	-	-	-	40
537020	Interfnd Exp-Legal Services	163	300	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	2,000	1,683	-	-	301	-	162	2,146
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-
Grand Total		33,873	48,968	10,699	3,915	594	3,479	1,769	2,575	23,030



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	80,000	-	-	-	-	-	-	-
510040	Regular Salaries	55,066	41,664	20,061	21,603	26,304	8,340	8,356	17,764	102,429
510200	Payoff Permanent-Seasonal	1,181	-	-	-	-	-	-	-	-
510320	Temporary Salaries	3,957	-	-	-	1,553	634	501	368	3,056
510340	Seasonal Salaries	27,454	-	-	-	-	-	-	-	-
510420	Overtime	7,523	5,734	3,291	2,443	677	565	-	23	6,999
510520	Bilingual Pay	298	-	-	-	-	-	-	-	-
510620	Shift Differential	2,380	916	462	455	379	195	137	437	2,065
510700	Holiday Pay	667	211	211	-	-	-	-	66	277
513000	Retirement-Misc.	6,160	3,226	1,687	1,539	1,860	635	609	1,338	7,669
513020	Retirement-Misc Temp	409	-	-	-	26	11	8	6	50
513120	Social Security	4,758	3,271	1,609	1,661	1,833	611	573	1,215	7,503
513140	Medicare Tax	1,492	765	376	389	452	153	141	290	1,801
515040	Flex Benefit Plan	18,409	13,228	6,028	7,199	6,944	2,506	2,383	5,172	30,232
515100	Life Insurance	56	41	19	22	22	8	8	19	99
515120	Long Term Disability	1	-	-	-	-	-	-	-	-
515220	Short Term Disability	847	618	309	309	363	114	115	256	1,466
515260	Unemployment Insurance	362	136	68	68	134	52	52	99	472
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-	-
518140	SEIU Training	42	30	15	14	17	5	5	12	69
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	50	18	-	-	-	-	-	18
520105	Protective Gear	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	294	1,000	-	-	148	-	-	-	148
520230	Cellular Phone	1,054	600	107	161	54	108	54	161	644
520240	Communications Equipment	211	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	811	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	24	24
520320	Telephone Service	396	400	76	45	56	21	14	20	232
520330	Communication Services	342	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	335	-	-	-	-	-	223	-	223
520815	Cleaning and Custodial Supp	852	4,000	288	841	1,673	-	-	217	3,019
520820	Janitorial Services	14,512	15,000	2,885	2,975	4,195	1,250	625	1,025	12,955
520825	Kitchen And Dining Supplies	478	-	-	-	-	-	-	-	-
520830	Laundry Services	12,937	18,000	3,098	4,994	2,056	1,089	1,819	(420)	12,637
520845	Trash	-	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	161	-	-	-	161
521360	Maint-Computer Equip	-	300	-	202	-	-	-	-	202
521420	Maint-Field Equipment	-	-	-	-	-	119	-	53	172
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	2,353	-	-	-	-	-	-	-	-
521660	Maint-Telephone	7	-	-	-	-	-	-	179	179
521700	Maint-Alarms	192	500	144	144	144	48	48	48	576
521740	Maint-Parts	571	200	70	-	-	183	-	-	253
522310	Maint-Building and Improvement	12,293	2,500	259	590	21	114	-	-	985
522320	Maint-Grounds	410	-	-	-	-	32	-	160	192
523100	Memberships	189	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	308	-	-	-	308
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523250	Refunds	1,150	-	-	-	-	-	-	-	-
523270	Special Events	326	1,500	-	324	135	-	-	-	458
523290	Bank Charges	1,489	5,000	619	853	932	604	391	496	3,896
523340	Late Charge	63	100	36	8	3	6	3	(8)	48
523600	Audiovisual Expense	1,129	-	-	-	313	250	-	380	943



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
523640	Computer Equip-Non Fixed Asset	233	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	1,448	1,000	-	-	-	-	-	-	-
523700	Office Supplies	2,084	3,000	-	1,675	(811)	795	(158)	706	2,207
523760	Postage-Mailing	61	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	2,000	107	-	-	-	156	-	263
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	128	200	-	98	10	-	4	(32)	80
525060	Medical Examinations-Physicals	739	500	-	-	257	235	-	189	680
525080	Temp Assist Pool Svcs	458	3,000	-	-	205	85	65	48	403
525310	ESD Processing- HRMS	-	1,200	170	255	355	113	57	326	1,276
525440	Professional Services	515	12,000	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	1,955	1,453	3,408
526420	Advertising	80	-	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	300	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	100	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	11	-	-	-	-	-	-	-	-
526940	Locks/Keys	95	28	28	-	-	-	-	-	28
526950	Maintenance Tools	-	-	-	-	27	-	-	-	27
526960	Small Tools And Instruments	8	-	-	-	-	-	98	-	98
527400	Electronic And Radio Supplies	16	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	667	3,500	737	298	277	-	-	(281)	1,031
527680	Public Signs	-	-	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	156	-	-	-	156
527720	Safety-Security Supplies	380	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	27	27
528140	Conference/Registration Fees	27	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529010	Parking Validation	-	50	15	-	-	-	-	-	15
529040	Private Mileage Reimbursement	136	250	48	-	-	-	-	-	48
529520	Sewer System	180	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	374	500	88	79	110	35	40	53	404
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	21,567	16,000	4,928	10,928	-	-	-	-	15,856
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	769	500	-	-	25	-	-	-	25
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	10	25	25	-	60
542060	Improvements-Building	-	-	-	-	-	-	-	-	-
523620	Books/Publications	-	100	60	-	-	-	-	-	60
Grand Total		213,844	242,817	47,916	60,173	51,382	18,942	18,309	31,887	228,609



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	150,734	-	-	-	-	-	-	-
510040	Regular Salaries	71,853	-	14,965	18,063	22,731	5,602	5,674	9,477	76,512
510200	Payoff Permanent-Seasonal	92	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	867	-	-	867
510340	Seasonal Salaries	26,799	-	5,912	6,200	6,829	2,088	1,943	5,085	28,057
510420	Overtime	457	-	155	32	-	-	-	-	187
510520	Bilingual Pay	1,089	-	94	295	345	86	96	126	1,042
510620	Shift Differential	2,659	-	622	699	701	204	203	358	2,788
510700	Holiday Pay	576	-	115	349	312	-	-	-	775
513000	Retirement-Misc.	14,283	-	2,187	2,504	3,007	858	844	1,608	11,007
513020	Retirement-Misc Temp	213	-	50	50	47	14	-	-	161
513120	Social Security	5,948	-	1,242	1,485	1,820	521	516	976	6,558
513140	Medicare Tax	1,585	-	336	394	471	134	121	228	1,683
515040	Flex Benefit Plan	18,066	-	3,309	5,191	5,570	1,632	1,562	2,688	19,952
515100	Life Insurance	61	-	10	15	16	5	4	7	58
515220	Short Term Disability	975	-	208	234	301	76	73	123	1,014
515260	Unemployment Insurance	282	-	58	65	81	34	20	38	298
518140	SEIU Training	46	-	9	11	14	3	3	6	47
520005	Agricultural Supplies	1,285	-	-	-	489	-	-	-	489
520010	Herbicide	50	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	7,049	6,000	914	1,426	-	108	616	(1,342)	1,722
520020	Pest and Insect Control	28	-	-	291	-	-	-	8	300
520105	Protective Gear	244	100	-	-	-	-	192	-	192
520115	Uniforms-Replacement Clothing	184	200	947	-	-	-	-	-	947
520230	Cellular Phone	1,865	1,800	200	477	73	157	79	227	1,213
520240	Communications Equipment	-	-	-	-	32	-	-	-	32
520270	County Delivery Services	-	-	-	-	-	-	-	147	147
520320	Telephone Service	1,241	1,100	246	370	517	123	129	460	1,845
520705	Food	137	200	-	61	-	-	-	-	61
520805	Appliances	-	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-	-
520845	Trash	2,922	2,500	443	740	740	222	222	443	2,809
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	91,309	70,000	6,277	29,160	20,347	6,277	6,277	6,899	75,236
521720	Maint-Fire Equipment	30	-	-	-	10	30	-	-	40
521760	Maint-Tires	-	-	-	-	-	-	-	-	-
521780	Maint-Batteries	126	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,221	1,000	-	64	-	-	11,616	-	11,680
522320	Maint-Grounds	1,343	1,000	616	378	1,241	-	232	948	3,414
522340	Maint-Rec Facilities	2,825	-	-	291	756	-	-	-	1,047
522350	Maint-Vandalism	32	-	-	-	-	-	-	-	-
523220	Licenses And Permits	50	-	255	425	482	170	85	284	1,702
523270	Special Events	-	-	-	-	-	-	-	-	-
523290	Bank Charges	431	-	27	397	190	5	28	5	653
523340	Late Charge	-	100	60	-	54	-	54	14,768	14,936
523640	Computer Equip-Non Fixed Asset	-	350	-	-	-	-	-	-	-
523660	Computer Supplies	-	100	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	666	-	-	456	-	-	-	-	456
523780	Printed Forms	-	-	-	-	-	-	-	-	-
524830	Environmental Service	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	-	32	-	32	-	-	-	64
525060	Medical Examinations-Physicals	638	-	-	257	-	-	107	-	364



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
525140	Personnel Services	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	9,835	4,805	14,640
526910	Field Equipment-Non Assets	123	-	91	245	-	-	-	-	336
526930	Flashlights/Batteries/Bulbs	244	-	-	-	-	-	-	-	-
526940	Locks/Keys	826	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,695	500	128	181	41	13	-	(70)	292
527100	Fuel	-	-	-	-	-	-	-	-	-
527160	Shop Supplies	10	200	-	9	-	-	-	-	9
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527630	Chemicals	85	200	-	-	-	-	-	-	-
527660	Operational Marketing	344	500	-	-	194	-	-	-	194
527680	Public Signs	31	500	142	-	-	-	-	-	142
527720	Safety-Security Supplies	-	-	33	477	780	-	-	-	1,291
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528260	Field Supplies	205	250	309	-	-	37	-	-	347
528920	Car Pool Expense	489	800	-	-	-	-	-	-	-
529010	Parking Validation	40	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	302	300	-	85	185	-	-	157	426
529500	Electricity	90,965	85,000	7,432	40,166	14,242	-	8,007	7,351	77,198
529520	Sewer System	1,171	1,600	110	165	165	55	55	397	947
529550	Water	1,404	1,000	140	254	200	81	90	363	1,127
536760	Interfnd Exp-Audit & Acctg Fee	533	600	132	132	149	53	48	44	558
537080	Interfnd Exp-Miscellaneous	95	-	-	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	10	13	-	25	48
546160	Equipment-Other	5,194	-	-	-	-	-	-	-	-
520330	Communication Services	-	-	48	57	19	38	19	57	238
Grand Total		413,588	372,534	53,186	137,411	89,836	20,421	49,037	47,377	397,267



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	26,932	-	-	-	-	-	-	-
510040	Regular Salaries	19,300	9,144	4,200	4,945	5,621	950	1,356	2,048	19,120
510340	Seasonal Salaries	18,799	11,052	5,172	5,880	6,990	1,699	1,775	3,494	25,011
510420	Overtime	429	112	112	-	-	-	-	-	112
510520	Bilingual Pay	34	5	-	5	-	-	9	6	20
510620	Shift Differential	1,301	647	300	347	375	111	116	183	1,432
510700	Holiday Pay	979	290	-	290	90	-	-	-	380
513000	Retirement-Misc.	4,057	1,924	887	1,037	1,200	262	306	509	4,200
513020	Retirement-Misc Temp	219	14	3	10	8	-	-	-	21
513120	Social Security	1,782	1,309	614	695	808	176	208	365	2,867
513140	Medicare Tax	621	319	147	173	196	41	49	85	690
515040	Flex Benefit Plan	4,678	1,934	786	1,148	1,112	217	321	464	4,047
515100	Life Insurance	18	8	4	5	5	1	1	2	18
515220	Short Term Disability	283	119	57	63	71	12	17	24	243
515260	Unemployment Insurance	107	49	23	27	31	6	7	13	106
518140	SEIU Training	10	5	2	2	3	0	1	1	9
520010	Herbicide	94	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	32	-	-	-	-	-	-	-	-
520105	Protective Gear	1,170	500	100	351	140	100	-	-	691
520230	Cellular Phone	190	250	40	81	28	54	27	81	310
520260	Computer Lines	-	-	-	-	9	-	-	18	27
520270	County Delivery Services	-	-	-	-	-	-	-	59	59
520320	Telephone Service	2,359	1,200	178	249	268	89	90	179	1,053
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	15	-	-	15
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-	-
520845	Trash	300	400	51	121	76	25	25	51	349
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521700	Maint-Alarms	598	500	174	174	174	120	-	174	816
521740	Maint-Parts	-	100	-	51	-	-	135	464	650
521760	Maint-Tires	-	100	-	43	-	-	-	-	43
522310	Maint-Building and Improvem	219	400	220	128	-	242	47	4,063	4,700
522320	Maint-Grounds	315	-	-	-	59	-	-	40	99
522340	Maint-Rec Facilities	12	250	27	23	-	-	-	-	50
522350	Maint-Vandalism	-	50	-	35	-	-	-	-	35
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523270	Special Events	-	500	-	-	-	-	-	-	-
523290	Bank Charges	125	800	290	223	157	53	57	134	914
523340	Late Charge	44	25	12	-	-	-	-	-	12
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	1,650	1,127	480	-	146	-	851	2,605
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	7,444	-	-	-	-	-	-	6,245	6,245
526930	Flashlights/Batteries/Bulbs	97	150	-	35	-	-	-	-	35



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
526950	Maintenance Tools	-	-	-	-	-	-	-	613	613
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	76	-	-	-	-	-	-	-	-
527630	Chemicals	8	-	-	-	-	16	-	-	16
527660	Operational Marketing	646	-	-	-	-	-	-	567	567
527680	Public Signs	-	100	76	-	-	-	-	-	76
527700	Recreation Supplies	604	1,300	1,179	86	4	-	-	22	1,292
528220	Photography Expense	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimburseme	50	100	40	-	-	-	-	-	40
529500	Electricity	6,382	7,500	1,440	1,912	889	-	343	879	5,462
529510	Heating Fuel	326	1,000	29	166	537	90	16	16	853
529520	Sewer System	1,220	1,400	220	330	330	110	110	229	1,329
529550	Water	800	1,000	141	166	211	70	72	141	801
536760	Interfnd Exp-Audit & Acctg Fee	31	100	31	26	31	4	4	9	105
536780	Interfnd Exp-Capital Projects	-	-	-	-	50	-	-	-	50
537020	Interfnd Exp-Legal Services	929	1,000	-	661	70	-	-	-	731
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	13	-	-	13
546160	Equipment-Other	-	-	-	-	-	-	-	1,077	1,077
Grand Total		79,922	78,039	18,603	20,793	21,008	4,676	5,198	23,490	93,767



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
523680	Office Equip Non Fixed Assets	796	-	-	-	-	-	-	-	-
523700	Office Supplies	220	7,000	-	30	148	81	-	-	259
523760	Postage-Mailing	1,042	1,528	-	428	181	-	124	124	857
523800	Printing/Binding	153	-	-	-	-	356	-	-	356
523820	Subscriptions	-	500	-	-	-	-	-	-	-
523940	Recruiting Expense	135	-	-	-	116	-	-	-	116
524820	Engineering Services	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	2,336	1,800	-	-	-	331	15	(65)	280
524940	Instructors-Trainers	-	-	-	-	-	805	-	-	805
525060	Medical Examinations-Physicals	45,176	20,000	-	-	74	-	10,361	2,353	12,788
525080	Temp Assist Pool Svcs	379	-	-	-	-	-	572	436	1,008
525320	Security Guard Services	53,152	70,000	6,138	29,219	3,740	-	-	(14,982)	24,115
525600	Security	644	650	325	-	-	-	11,676	5,911	17,912
526420	Advertising	-	-	-	-	-	-	-	2,000	2,000
526930	Flashlights/Batteries/Bulbs	-	400	-	200	-	-	-	-	200
526940	Locks/Keys	116	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	5	16	-	-	22
526960	Small Tools And Instruments	354	-	-	-	-	-	108	-	108
527280	Awards/Recognition	75	-	-	-	-	-	-	-	-
527660	Operational Marketing	5,102	45,000	4,600	1,446	1,000	-	-	2,750	9,796
527680	Public Signs	-	-	-	-	-	-	-	-	-
527700	Recreation Supplies	6,950	2,000	1,018	(26)	-	(352)	-	1,877	2,517
527840	Training-Education/Tuition	1,069	600	-	394	-	805	-	(140)	1,059
528140	Conference/Registration Fees	55	400	-	-	-	-	-	-	-
528920	Car Pool Expense	1,309	2,000	387	357	252	112	110	231	1,448
528980	Meals	163	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529010	Parking Validation	64	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,181	1,000	195	382	41	36	48	-	704
529510	Heating Fuel	42,941	39,600	2,367	7,233	14,218	3,773	6,559	8,190	42,340
536760	Interfnd Exp-Audit & Acctg Fee	401	1,000	154	132	123	22	31	26	487
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	100	-	49	-	-	-	-	49
537020	Interfnd Exp-Legal Services	65	2,000	-	131	-	-	-	104	235
537080	Interfnd Exp-Miscellaneous	3,238	4,000	-	209	3,357	-	693	225	4,484
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-
Grand Total		607,548	716,554	92,455	127,813	144,245	41,884	77,951	60,815	545,162



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	200,000	-	-	-	-	-	-	-
510040	Regular Salaries	43,823	9,481	4,690	4,792	5,261	-	-	16,645	31,388
510200	Payoff Permanent-Seasonal	4,380	312	222	90	877	-	-	-	1,188
510320	Temporary Salaries	2,616	3,380	3,380	-	-	-	2,525	-	5,905
510340	Seasonal Salaries	452,096	291,914	274,461	17,453	357	989	7,529	211,431	512,220
510420	Overtime	734	144	144	-	-	-	-	130	274
510520	Bilingual Pay	497	198	90	108	100	497	-	-	298
510620	Shift Differential	11,824	8,040	7,779	261	14	44	41	1,593	9,731
510700	Holiday Pay	12,639	9,547	9,547	-	-	-	-	5,913	15,460
513000	Retirement-Misc.	8,980	3,245	2,459	786	689	7	107	3,083	7,131
513020	Retirement-Misc Temp	6,972	4,439	4,192	247	5	15	102	3,688	8,248
513120	Social Security	5,543	2,330	1,846	484	386	6	86	2,274	5,081
513140	Medicare Tax	7,694	4,695	4,359	337	103	15	146	3,406	8,366
515040	Flex Benefit Plan	9,693	2,319	1,163	1,155	1,155	-	-	1,697	5,171
515100	Life Insurance	38	10	4	6	5	-	-	14	29
515120	Long Term Disability	-	0	0	-	-	-	-	50	50
515220	Short Term Disability	571	147	83	64	64	-	-	66	276
515260	Unemployment Insurance	1,772	1,114	948	166	18	15	94	855	2,096
518140	SEIU Training	25	5	3	2	2	-	-	6	14
520020	Pest and Insect Control	850	2,000	-	850	-	-	-	(555)	295
520025	Water Bacterial Testing	1,200	1,800	600	600	-	-	-	-	1,200
520105	Protective Gear	-	100	-	27	-	-	-	-	27
520115	Uniforms-Replacement Clothing	15,021	10,000	1,582	1,356	982	-	-	7,252	11,172
520240	Communications Equipment	48	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	291	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	60	60
520320	Telephone Service	2,522	-	-	-	-	-	-	-	-
520330	Communication Services	877	800	228	198	-	110	76	228	840
520705	Food	54,756	130,000	83,843	15,375	133	-	1,120	55,223	155,694
520800	Household Expense	2,404	3,500	1,658	879	-	-	-	403	2,940
520805	Appliances	2,073	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	1,318	5,000	1,323	49	384	-	1,004	2,629	5,389
520820	Janitorial Services	9,670	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	2,073	-	-	-	51	-	-	5	55
521500	Maint-Motor Vehicles	-	1,000	832	18	-	-	-	-	850
521600	Maint-Service Contracts	11,640	-	-	-	-	-	3,900	-	3,900
521720	Maint-Fire Equipment	165	1,000	641	-	-	-	-	201	842
521740	Maint-Parts	314	600	225	314	532	-	-	175	1,246
522310	Maint-Building and Improvement	-	15	12	-	-	-	-	-	12
522320	Maint-Grounds	4,801	38,000	5,562	12,931	6,298	681	340	6,736	32,547
522340	Maint-Rec Facilities	24,212	16,000	814	1,614	7,327	284	47	8,387	18,474
523100	Memberships	-	500	-	298	-	-	-	-	298
523210	Cash Shortage	-	-	-	-	-	-	-	244	244
523220	Licenses And Permits	9,596	6,000	916	-	315	-	-	-	1,231
523250	Refunds	1,482	1,500	738	413	-	-	-	359	1,510
523270	Special Events	835	1,000	-	84	-	-	-	-	84
523290	Bank Charges	27,000	30,000	18,240	3,671	989	720	1,595	5,974	31,189
523340	Late Charge	75	-	-	-	-	-	-	-	-
523620	Books/Publications	95	200	60	30	-	-	-	(30)	60
523622	Books/Subscriptions-Electronic	-	-	(30)	30	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	2,061	1,500	-	292	-	-	-	(292)	-
523680	Office Equip Non Fixed Assets	5,480	3,000	949	370	-	-	-	110	1,430
523700	Office Supplies	1,919	3,000	1,998	545	1,030	-	(75)	60	3,558
523800	Printing/Binding	139	-	-	-	424	-	-	1,482	1,906
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
523940	Recruiting Expense	60	-	-	-	10	-	-	-	10
524840	Fingerprinting Services	3,340	5,000	-	2,461	1,860	2,113	185	(2,017)	4,601



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
525060	Medical Examinations-Physicals	-	1,000	319	-	418	2,831	573	-	4,143
525080	Temp Assist Pool Svcs	272	1,000	514	-	-	-	322	-	836
525310	ESD Processing- HRMS	-	-	953	(953)	-	-	-	-	-
525320	Security Guard Services	3,960	-	-	-	-	-	-	-	-
525440	Professional Services	309	2,000	-	-	-	1,113	-	99	1,212
525600	Security	-	-	-	-	-	-	-	313	313
526910	Field Equipment-Non Assets	1,912	2,500	2,418	43	-	-	-	(43)	2,418
526930	Flashlights/Batteries/Bulbs	38	100	50	-	15	-	-	-	65
526950	Maintenance Tools	-	-	-	-	8	154	-	866	1,029
526960	Small Tools And Instruments	329	350	115	148	287	-	-	(25)	526
527100	Fuel	-	-	-	-	-	-	-	-	-
527160	Shop Supplies	95	50	-	25	-	-	-	-	25
527280	Awards/Recognition	169	300	-	-	-	-	-	-	-
527630	Chemicals	20,856	22,000	-	17	-	-	-	728	745
527660	Operational Marketing	26,650	6,000	2,311	3,343	-	-	-	(651)	5,003
527680	Public Signs	-	-	-	-	38	-	-	-	38
527700	Recreation Supplies	43,318	20,000	3,797	2,151	187	-	-	3,213	9,348
527840	Training-Education/Tuition	507	1,000	70	193	595	-	1,435	183	2,476
528140	Conference/Registration Fees	35	-	-	-	-	-	-	-	-
528920	Car Pool Expense	61	-	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,726	2,000	437	47	45	-	6	10	546
529500	Electricity	192,605	165,000	27,952	82,125	16,033	-	5,756	(7,177)	124,689
529520	Sewer System	7,339	10,000	2,062	3,784	1,488	9	377	0	7,720
529550	Water	12,547	20,000	3,501	6,971	2,797	556	771	414	15,010
536760	Interfnd Exp-Audit & Acctg Fee	4,171	8,000	3,341	2,454	1,396	215	259	1,308	8,973
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	686	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	50	-	-	-	50
546160	Equipment-Other	5,840	-	-	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-	-	-	47	47
523820	Subscriptions	-	700	30	324	30	-	-	264	648
Grand Total		1,097,736	1,088,034	487,473	169,601	52,817	9,877	28,324	345,505	1,093,597



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	75,000	-	-	-	-	-	-	-
510040	Regular Salaries	33,458	16,616	8,422	8,194	11,126	-	-	-	27,743
510200	Payoff Permanent-Seasonal	306	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	168,922	79,519	54,885	24,634	33,016	8,148	11,564	34,335	166,582
510420	Overtime	244	-	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	20	-	-	-	20
510620	Shift Differential	6,482	3,111	1,945	1,166	950	298	486	1,253	6,098
510700	Holiday Pay	2,161	1,593	1,593	-	229	-	-	785	2,607
513000	Retirement-Misc.	4,784	1,755	822	933	1,398	104	248	143	3,647
513020	Retirement-Misc Temp	2,510	1,197	857	340	433	115	148	656	2,549
513120	Social Security	3,272	1,531	740	791	1,133	77	173	112	3,026
513140	Medicare Tax	3,070	1,462	969	493	660	122	175	527	2,946
515040	Flex Benefit Plan	3,609	-	-	-	385	-	-	-	385
515100	Life Insurance	25	12	5	7	10	-	-	-	22
515120	Long Term Disability	140	80	38	41	51	-	-	-	131
515220	Short Term Disability	56	-	-	-	21	-	-	-	21
515260	Unemployment Insurance	940	500	216	283	349	72	83	133	1,135
518140	SEIU Training	16	7	4	4	5	-	-	-	12
520015	Irrigation Supplies	-	50	-	22	-	-	-	-	22
520270	County Delivery Services	-	-	-	-	-	-	-	53	53
520800	Household Expense	1,016	100	-	84	95	-	-	-	179
520815	Cleaning and Custodial Supp	-	-	-	-	-	19	-	-	19
521560	Maint-Other	-	-	-	-	-	-	-	70	70
521600	Maint-Service Contracts	1,400	-	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	20	-	-	20
522310	Maint-Building and Improvement	-	-	-	-	1,960	280	-	-	2,240
522320	Maint-Grounds	1,540	1,500	53	-	427	-	-	-	480
522340	Maint-Rec Facilities	4,816	16,000	646	323	490	63	386	6,893	8,801
523220	Licenses And Permits	432	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	43	-	-	-	-	-	-	-	-
523250	Refunds	2,805	2,500	50	-	-	-	-	-	50
523290	Bank Charges	300	-	-	-	-	-	-	-	-
523340	Late Charge	39	-	-	-	-	-	-	-	-
523700	Office Supplies	503	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	8,000	1,645	2,552	1,943	355	213	1,106	7,813
526930	Flashlights/Batteries/Bulbs	-	-	-	-	13	-	-	-	13
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	24	-	-	24
526960	Small Tools And Instruments	216	300	172	5	-	-	-	-	177
527630	Chemicals	19,474	20,000	9,536	9,287	600	600	-	(1,874)	18,149
527660	Operational Marketing	619	-	-	-	-	-	-	-	-
527700	Recreation Supplies	4,216	6,000	217	1,921	613	479	-	(1,079)	2,152
527840	Training-Education/Tuition	2,529	140	70	-	-	-	-	-	70
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	275	-	-	-	-	-	-	-	-
528900	Air Transportation	-	2,400	600	600	-	-	-	-	1,200
529040	Private Mileage Reimbursement	297	324	7	17	-	-	136	-	160
529500	Electricity	20,337	30,000	2,309	13,408	7,008	-	17,269	19,354	59,348
529520	Sewer System	10,834	12,000	687	2,928	2,046	839	1,130	866	8,496
536760	Interfnd Exp-Audit & Acctg Fee	3,420	5,000	957	808	623	110	123	189	2,810



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	6,000	5,628	15	-	-	-	-	5,642
Grand Total		338,113	327,387	96,515	75,637	69,426	13,420	34,446	65,322	354,767



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	260,768	-	-	-	-	-	-	-
510040	Regular Salaries	208,254	102,131	48,855	53,276	56,742	15,762	12,155	21,922	208,712
510200	Payoff Permanent-Seasonal	5,715	4,417	1,283	3,134	6,284	53	7,678	99	18,531
510320	Temporary Salaries	-	-	-	-	-	4,335	-	10,978	15,313
510340	Seasonal Salaries	23,670	10,892	4,334	6,559	4,976	1,140	1,210	2,551	20,770
510420	Overtime	2,171	1,847	1,846	1	33	-	11	1,323	3,214
510620	Shift Differential	2,023	897	712	185	234	28	25	79	1,262
510700	Holiday Pay	2,144	1,046	1,039	8	-	-	-	444	1,491
513000	Retirement-Misc.	21,773	8,898	4,318	4,580	4,901	1,345	1,008	1,595	17,747
513020	Retirement-Misc Temp	205	17	-	17	-	0	-	96	113
513120	Social Security	14,094	7,250	3,538	3,711	4,145	1,051	1,302	1,524	15,271
513140	Medicare Tax	3,543	1,763	846	916	979	309	305	542	3,897
515040	Flex Benefit Plan	44,965	19,668	8,400	11,268	10,282	2,914	2,336	5,146	40,345
515100	Life Insurance	179	87	36	51	47	15	12	23	184
515120	Long Term Disability	661	369	178	191	167	41	30	69	675
515220	Short Term Disability	1,242	455	210	245	336	106	84	147	1,129
515260	Unemployment Insurance	776	326	150	177	185	128	40	244	923
518140	SEIU Training	107	47	23	24	25	7	6	10	95
520020	Pest and Insect Control	905	-	-	-	-	-	-	120	120
520115	Uniforms-Replacement Clothing	4,721	-	-	-	814	72	1,816	177	2,879
520230	Cellular Phone	650	500	107	162	54	184	54	162	723
520250	Communications Equip-Install	250	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	25	25
520320	Telephone Service	3,913	5,000	676	1,439	1,311	361	131	676	4,593
520330	Communication Services	9,473	7,000	2,477	2,527	2,255	569	-	2,267	10,095
520705	Food	88,737	-	-	-	-	-	-	-	-
520800	Household Expense	826	105	-	105	(105)	-	-	-	-
520815	Cleaning and Custodial Supp	160	-	-	-	-	-	-	-	-
520845	Trash	12,152	15,000	5,646	3,748	1,844	718	718	718	13,390
521340	Maint-Communications Equipment	-	100	-	81	-	-	-	1,334	1,415
521360	Maint-Computer Equip	621	150	-	121	646	-	-	-	767
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	38,467	40,000	8,248	8,248	12,372	4,124	4,124	8,248	45,362
521740	Maint-Parts	6	50	-	6	-	-	378	(6)	378
522310	Maint-Building and Improvement	-	3,000	355	553	510	170	85	369	2,042
522320	Maint-Grounds	610	1,000	173	102	-	-	-	(102)	173
522340	Maint-Rec Facilities	10,785	5,000	-	989	-	-	-	(1,426)	(437)
523220	Licenses And Permits	-	-	-	-	-	-	35	-	35
523230	Miscellaneous Expense	-	100	-	100	-	-	-	-	100
523260	Sales and Use Tax	24,920	25,750	-	-	25,751	25	-	8,384	34,160
523290	Bank Charges	1,149	500	74	128	88	34	41	26	390
523340	Late Charge	20	100	15	5	44	-	-	-	64
523620	Books/Publications	394	100	64	-	-	-	-	(64)	-
523622	Books/Subscriptions-Electronic	-	-	(64)	64	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	520	500	-	287	-	-	-	(287)	(0)
523700	Office Supplies	3,407	3,000	62	1,037	-	-	94	(1,032)	160
523760	Postage-Mailing	2,206	1,000	10	429	248	-	248	248	1,183
523900	Graphics	-	-	-	-	-	-	-	-	-
523940	Recruiting Expense	75	-	-	-	-	-	-	-	-
524820	Engineering Services	514	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	131	7,000	-	-	75	692	14	(585)	196
525060	Medical Examinations-Physicals	47,030	45,000	-	165	526	7,999	28,061	2,382	39,132
525080	Temp Assist Pool Svcs	-	-	-	-	-	554	(286)	1,130	1,397
525320	Security Guard Services	29,187	25,070	8,418	16,652	-	-	-	(4,117)	20,953
525440	Professional Services	19,725	500	-	-	375	-	-	-	375



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527630	Chemicals	1,291	80,000	-	627	-	-	2,020	(627)	2,020
527660	Operational Marketing	5,575	3,000	1,350	1,517	25	-	-	(203)	2,689
527680	Public Signs	-	1,000	-	-	-	-	-	-	-
527700	Recreation Supplies	72	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	962	-	-	-	862	-	-	-	862
527780	Special Program Expense	1,525	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	790	1,300	-	54	-	-	-	-	54
527860	Training-Materials	174	-	-	-	-	-	-	-	-
528020	Inventory-Stores	844	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	82	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	105	-	-	-	105
528920	Car Pool Expense	1,327	3,000	2,337	236	222	922	50	154	3,921
528960	Lodging	1,351	100	-	70	-	-	-	-	70
528980	Meals	150	100	-	86	-	-	-	-	86
529040	Private Mileage Reimbursement	3,768	3,000	1,130	596	225	-	-	13	1,964
529500	Electricity	125,801	-	-	-	2,650	2,604	2,668	2,606	10,527
529510	Heating Fuel	80,206	-	3,209	(3,209)	11,950	9,193	7,552	8,971	37,667
529520	Sewer System	-	-	-	-	3,249	-	-	-	3,249
529550	Water	-	-	-	-	13,327	-	10,393	14,214	37,935
535220	Taxes and Assessments	14,841	15,000	-	14,841	-	-	-	-	14,841
536760	Interfnd Exp-Audit & Acctg Fee	321	1,000	220	171	162	57	53	61	724
537020	Interfnd Exp-Legal Services	130	1,000	-	131	-	-	-	-	131
537080	Interfnd Exp-Miscellaneous	275	100	-	25	2,795	165	2,690	1,410	7,085
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	60	-	-	10	70
521700	Maint-Alarms	-	1,000	164	82	410	82	82	82	901
Grand Total		879,903	752,028	112,387	138,323	173,184	56,258	87,719	92,243	660,113



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	108,484	-	-	-	-	-	-	-
510040	Regular Salaries	40,857	13,026	6,767	6,259	-	-	1,533	10,912	25,472
510320	Temporary Salaries	604	999	999	-	-	-	-	-	999
510340	Seasonal Salaries	520,944	341,269	312,388	28,881	7,756	4,563	5,209	188,266	547,064
510420	Overtime	1,916	1,425	1,425	-	-	-	-	286	1,711
510620	Shift Differential	17,458	11,538	10,767	771	168	49	24	1,491	13,271
510700	Holiday Pay	15,159	12,575	12,506	69	-	-	-	5,941	18,515
513000	Retirement-Misc.	9,591	3,574	2,802	772	317	209	251	2,254	6,605
513020	Retirement-Misc Temp	7,973	5,106	4,706	400	51	24	49	3,291	8,521
513120	Social Security	5,762	3,109	2,425	684	292	193	231	1,986	5,811
513140	Medicare Tax	8,631	5,527	5,004	523	115	67	98	2,997	8,805
515040	Flex Benefit Plan	10,137	3,810	1,355	2,455	-	-	-	2,143	5,953
515100	Life Insurance	37	14	5	9	-	-	1	10	25
515120	Long Term Disability	9	(1)	(1)	-	-	-	7	58	64
515220	Short Term Disability	523	215	97	119	-	-	-	-	215
515260	Unemployment Insurance	2,254	1,162	987	175	47	20	39	906	2,174
518140	SEIU Training	21	7	4	4	-	-	1	6	14
518180	Other Post Employment Benefits	-	(0)	(0)	-	-	-	-	-	(0)
520005	Agricultural Supplies	-	-	-	-	-	-	-	253	253
520115	Uniforms-Replacement Clothing	16,158	12,000	1,435	4,715	1,811	-	-	3,469	11,429
520230	Cellular Phone	1,522	1,000	107	161	54	184	(18)	161	648
520240	Communications Equipment	1,028	500	-	453	-	-	-	(420)	32
520320	Telephone Service	665	-	-	-	-	-	-	-	-
520330	Communication Services	775	1,000	304	218	49	273	152	456	1,452
520705	Food	80,734	140,000	76,828	12,812	-	-	-	38,561	128,200
520800	Household Expense	870	3,000	1,052	407	-	-	-	(407)	1,052
520805	Appliances	843	-	-	-	-	-	-	205	205
520815	Cleaning and Custodial Supp	3,502	6,000	3,875	1,207	720	662	-	(49)	6,415
520820	Janitorial Services	8,965	3,000	1,312	-	-	567	-	3,289	5,168
520825	Kitchen And Dining Supplies	121	4,500	1,465	-	-	-	-	-	1,465
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	153	100	-	98	-	-	-	-	98
521440	Maint-Kitchen Equipment	116	50	-	6	-	-	131	-	137
521500	Maint-Motor Vehicles	41	200	-	148	-	-	-	-	148
521540	Maint-Office Equipment	76	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	190	1,000	734	168	-	-	-	217	1,118
521740	Maint-Parts	661	1,000	-	652	193	-	16	(539)	321
522320	Maint-Grounds	10,012	10,000	184	5,137	1,279	537	-	(2,772)	4,365
522340	Maint-Rec Facilities	19,821	20,000	350	10,421	4,268	3,543	1,130	1,974	21,686
523220	Licenses And Permits	6,898	4,000	1,793	412	-	1,263	-	-	3,468
523270	Special Events	-	-	-	-	-	-	-	(248)	(248)
523290	Bank Charges	21,664	22,000	15,796	2,591	1,426	267	1,543	5,934	27,555
523340	Late Charge	133	-	-	-	24	-	-	-	24
523620	Books/Publications	30	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	5,015	500	-	259	-	-	-	(54)	205
523680	Office Equip Non Fixed Assets	4,968	1,000	412	286	-	-	-	(286)	412
523700	Office Supplies	4,393	5,000	1,013	1,151	244	401	-	(1,132)	1,677
523760	Postage-Mailing	682	-	-	-	-	-	7	-	7
523800	Printing/Binding	563	-	-	-	-	-	-	756	756
524840	Fingerprinting Services	7,332	7,500	32	3,680	2,068	1,796	93	(2,771)	4,898
525080	Temp Assist Pool Svcs	73	200	128	-	-	-	-	-	128
525160	Photography Services	245	250	-	245	-	-	-	(245)	-
525310	ESD Processing- HRMS	-	28,000	6,367	8,494	4,311	709	355	7,175	27,410
525320	Security Guard Services	6,696	-	-	-	-	-	-	-	-
525600	Security	1,025	400	128	259	-	-	-	313	700
526420	Advertising	-	-	-	-	-	-	-	5,400	5,400
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	173	173
526910	Field Equipment-Non Assets	7,905	5,000	1,552	1,384	276	-	-	(2,215)	996



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
526930	Flashlights/Batteries/Bulbs	19	100	41	40	14	-	-	-	95
526940	Locks/Keys	438	500	341	-	-	-	-	74	414
526950	Maintenance Tools	762	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	3,836	2,500	572	1,060	263	189	-	(577)	1,508
527160	Shop Supplies	-	-	-	-	8	-	-	-	8
527280	Awards/Recognition	652	300	-	295	-	-	-	(295)	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527630	Chemicals	76,919	0	19,320	22,428	11,061	8,449	12,935	18,584	92,776
527660	Operational Marketing	25,345	45,000	4,503	2,829	515	100	5	2,387	10,338
527680	Public Signs	3,846	2,000	-	935	-	-	-	(925)	10
527700	Recreation Supplies	50,733	30,000	4,007	10,568	1,133	578	-	10,491	26,776
527720	Safety-Security Supplies	1,883	3,000	736	906	883	354	-	69	2,948
527760	Special Investigation Account	245	-	-	-	-	-	-	-	-
528020	Inventory-Stores	16,780	20,000	1,220	228	-	-	-	8,524	9,971
528140	Conference/Registration Fees	(395)	-	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-	-	-
528960	Lodging	-	443	443	-	-	-	-	-	443
529040	Private Mileage Reimbursement	1,289	500	262	22	38	104	6	280	711
529500	Electricity	28,544	120,000	43,092	21,411	4,189	2,025	2,228	16,837	89,784
529510	Heating Fuel	3,146	30,000	1,965	11,530	5,918	-	-	15	19,427
529520	Sewer System	6,315	10,000	2,531	2,138	-	-	-	-	4,669
529550	Water	25,491	28,000	7,440	4,728	-	-	-	-	12,168
536760	Interfnd Exp-Audit & Acctg Fee	6,751	10,000	3,846	2,731	1,374	224	241	1,418	9,834
537080	Interfnd Exp-Miscellaneous	4,182	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	60	-	-	2,800	2,860
546080	Equipment-Computer	-	-	-	-	-	-	-	-	-
546160	Equipment-Other	18,214	10,500	-	10,368	-	-	-	(10,368)	-
520020	Pest and Insect Control	-	3,000	1,542	150	-	-	-	120	1,812
Grand Total		1,134,837	1,106,233	569,400	189,281	52,144	28,050	26,266	327,910	1,193,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	164,146	-	-	-	-	-	-	-
510040	Regular Salaries	8,731	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	187,313	124,472	89,191	35,281	27,489	7,146	8,741	32,858	200,706
510420	Overtime	148	198	144	54	-	-	-	34	232
510620	Shift Differential	7,516	4,455	3,152	1,303	873	296	384	1,137	7,144
510700	Holiday Pay	2,072	2,300	2,065	236	581	-	-	544	3,425
513000	Retirement-Misc.	2,120	1,488	778	711	791	112	145	282	2,818
513020	Retirement-Misc Temp	2,925	1,716	1,296	421	282	92	112	607	2,809
513120	Social Security	1,311	1,363	717	647	684	104	133	260	2,544
513140	Medicare Tax	2,981	1,906	1,371	535	420	108	132	501	3,067
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	559	292	267	241	49	67	126	1,042
518140	SEIU Training	5	-	-	-	-	-	-	-	-
520025	Water Bacterial Testing	75	-	-	-	-	(75)	-	-	(75)
520115	Uniforms-Replacement Clothing	1,280	2,000	-	1,131	-	-	-	(765)	366
520815	Cleaning and Custodial Supp	295	2,000	-	1,200	-	-	-	(244)	956
521740	Maint-Parts	430	-	-	-	29	-	-	-	29
522320	Maint-Grounds	345	-	-	-	-	-	-	120	120
522340	Maint-Rec Facilities	3,366	10,000	127	-	148	1,318	710	-	2,302
523250	Refunds	528	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	50	-	-	-	50
523620	Books/Publications	-	200	-	176	-	-	-	-	176
523640	Computer Equip-Non Fixed Asset	11	-	-	-	-	-	-	-	-
523700	Office Supplies	77	100	-	38	-	-	-	-	38
523800	Printing/Binding	65	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	44	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	750	1,956	761	1,194	-	-	-	(363)	1,593
526930	Flashlights/Batteries/Bulbs	47	-	-	-	-	-	-	-	-
526950	Maintenance Tools	371	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	340	-	-	-	-	-	-	-	-
527630	Chemicals	990	-	-	-	-	-	-	-	-
527660	Operational Marketing	2,042	10,000	46	-	868	373	-	-	1,287
527700	Recreation Supplies	3,106	10,000	995	148	-	-	-	2,602	3,745
527840	Training-Education/Tuition	377	1,000	-	-	-	-	385	-	385
528020	Inventory-Stores	702	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	118	50	14	-	52	-	-	28	94
529500	Electricity	48,161	85,000	14,364	23,804	20,466	6,076	6,685	16,253	87,648
529510	Heating Fuel	9,439	45,000	655	11,832	17,753	-	-	-	30,240
529520	Sewer System	10,375	8,000	844	3,107	-	-	-	-	3,950
529550	Water	26,973	25,000	2,480	8,017	212	-	222	110	11,040
Grand Total		328,558	502,909	119,291	90,101	70,939	15,599	17,715	54,089	367,734