



## RECREATION PROGRAM SUMMARY

### FY16-17 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	239,005	19,000	350,000	400,500	50,000	-	865,000	229,625	-	718,000	174,000	3,045,130
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	153,214	50,336	209,882	177,920	68,323	208,100	430,500	90,000	140,000	412,000	118,000	2,058,275
Supplies & Services	9,950	4,900	116,950	238,925	23,620	127,150	286,250	78,400	131,800	332,700	115,500	1,466,145
Other/Interfund Charges	11,250	400	1,000	700	1,100	6,500	4,000	2,500	17,000	10,000	-	54,450
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	174,414	55,636	327,832	417,545	93,043	341,750	720,750	170,900	288,800	754,700	233,500	3,578,870
NET GAIN/(LOSS)	64,591	(36,636)	22,168	(17,045)	(43,043)	(341,750)	144,250	58,725	(288,800)	(36,700)	(59,500)	(533,740)
				<i>All Others:</i>	<i>(9,965)</i>		<i>The Cove:</i>	<i>(138,775)</i>		<i>Drop Zone:</i>	<i>(385,000)</i>	

### YEAR-TO-DATE ACTUAL @ 11/30/2016

	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	119,310	4,305	174,122	141,391	5,762	59,935	817,942	123,287	34,203	871,764	27,530	2,379,552
<i>% of Budget</i>	50%	23%	50%	35%	12%		95%	54%		121%	16%	78%
USE OF FUND BALANCE												-
<i>Actual Expenditures:</i>												
Salaries & Benefits	106,388	-	66,655	57,969	18,050	55,404	347,013	62,298	76,254	326,821	77,663	1,194,516
Supplies & Services	2,885	563	27,222	86,729	11,595	72,362	191,119	42,928	90,516	207,695	49,440	783,054
Other/Interfund Charges	3,381	2,355	224	241	137	207	7,246	865	17,441	5,413	-	37,511
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	112,655	2,918	94,101	144,940	29,782	127,974	545,377	106,090	184,211	539,930	127,103	2,015,081
<i>% of Budget</i>	65%	5%	29%	35%	32%	37%	76%	62%	64%	72%	54%	56%
NET GAIN/(LOSS)	6,655	1,387	80,021	(3,549)	(24,021)	(68,038)	272,565	17,197	(150,008)	331,835	(99,573)	364,470
				<i>All Others:</i>	<i>60,494</i>		<i>The Cove:</i>	<i>221,723</i>		<i>Drop Zone:</i>	<i>82,254</i>	



## ACCOUNTING STRINGS

Program: **Recreation**

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



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 11/30/2016**

PROGRAM	<b>Recreation</b>
---------	-------------------

Account	Description	Recreation General Admin	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	207											207
741000	Rents				170,421			14,700	-	27,530	28,000		240,651
741020	Admissions								-	-	40,000		40,000
741080	Exhibits					4,305							4,305
741520	Vending Machines		201	-	15								216
776740	Recreation Fees	-	141,190	5,762	-	-	59,935	2,625	817,282	-	803,763	34,203	1,864,761
777520	Reimbursement For Services						-	105,962					105,962
778150	Interfnd -Leases				3,687								3,687
778200	Interfnd -Miscellaneous								660				660
781080	Cash Over-Short										1		1
790600	Contrib Fr Other County Funds	119,103		-									119,103
<b>Grand Total</b>		119,310	141,391	5,762	174,122	4,305	59,935	123,287	817,942	27,530	871,764	34,203	<b>2,379,552</b>





**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2016**

Program	<b>Recreation</b>
---------	-------------------

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		-			1,697		-				-	1,697
520815	Cleaning and Custodial Supp		66	655		123	-	4,346	626	-	179	1,856	7,851
520820	Janitorial Services			-		4,508	-	-				-	4,508
520830	Laundry Services					3,061							3,061
520845	Trash		898	103		-	4,388			5,519			10,908
521380	Maint-Copier Machines						1,142			2,498			3,639
521420	Maint-Field Equipment		978			-	-	-	-			12	990
521440	Maint-Kitchen Equipment		-			462	-	-	-			-	462
521500	Maint-Motor Vehicles	-	173			-	-	-	-			-	173
521600	Maint-Service Contracts		25,106			-	11,444	-	-	16,495			53,046
521700	Maint-Alarms			414		240	1,222	68	68	410			2,420
521720	Maint-Fire Equipment		-			-	-	-	-			200	200
521740	Maint-Parts		384	-		337	-	3,575	30	-	-	2,519	6,845
522310	Maint-Building and Improvement	-	-	499		2,857	-	-	-			324	3,680
522320	Maint-Grounds		1,685	40		-	-	40	-	751		942	3,458
522340	Maint-Rec Facilities		-	-		-	-	1,841	-	-	102	17,802	19,745
522350	Maint-Vandalism		61	34									95
523220	Licenses And Permits		-	-	-	-	-	4,615	-	-		5,789	10,404
523250	Refunds					2,700		109	-			(250)	2,559
523260	Sales and Use Tax	6					14,446			16,959			31,411
523270	Special Events	-	-	-	122	166		-				-	288
523290	Bank Charges	3	631	452	129	3,406	-	17,880	-	232		19,876	42,608
523340	Late Charge		216	9		3	-	-	-	5		-	233
523600	Audiovisual Expense					787							787
523700	Office Supplies	7	272	632	-	1,193	187	267	-	-		230	2,790
523760	Postage-Mailing	-	-	-	-	-	-	62	-	-		22	85
523800	Printing/Binding	-	-	-	-	64	-	1,908				1,123	3,095
524840	Fingerprinting Services	-	-	24	-	-	12	36	-	-		-	372
524940	Instructors-Trainers							210	3,426		175		3,811
525060	Medical Examinations-Physicals	387	-			-	-	407	-	74		1,154	2,023
525080	Temp Assist Pool Svcs	1,479	-			18	566	-	-	3,356		258	5,677
525440	Professional Services		-			-	-	-			24,416	10	24,426



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2016**

Program	<b>Recreation</b>
---------	-------------------

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
525600	Security		9,705	-		4,202	8,933	546		-		597	23,983
526420	Advertising	-				-	4,000			-		7,800	11,800
526930	Flashlights/Batteries/Bulbs		-	-	-	-	-	10	-	-	-	-	10
526950	Maintenance Tools		266	-		-	-	116	-	-	-	-	382
526960	Small Tools And Instruments	-	52	72	-	-	-	205	-	-	-	104	433
527400	Electronic And Radio Supplies		-	139		-				-		-	139
527630	Chemicals		-	-		-	12,200	2,478	2,255	-	-	14,975	31,909
527700	Recreation Supplies	27	184	708	-	81	99	1,579	-	30	246	3,091	6,044
527720	Safety-Security Supplies		891	460	-	-	-	416	-	-	-	418	2,186
527780	Special Program Expense		-							-		240	240
527840	Training-Education/Tuition	-	-	-		-	-	-	-	-	560	-	560
528020	Inventory-Stores							10,488		-	-	11,609	22,097
528260	Field Supplies		661	-	-	17				-			679
528920	Car Pool Expense	207	-	-			368	-		235			810
529040	Private Mileage Reimbursement	570	-	-	312	-	24	623	-	529	29	192	2,278
529500	Electricity		40,403	4,763				54,397	22,832	-	23,123	50,448	195,966
529510	Heating Fuel			58			10,578			13,301	-	-	23,938
529520	Sewer System	-	236	477		-	-	4,098	2,279	-	-	-	7,091
529550	Water		500	303				10,032	11,411	24,508	611	-	47,365
535220	Taxes and Assessments									17,173			17,173
536760	Interfnd Exp-Audit & Acctg Fee	140	241	48	-	224	136	4,890	865	268		5,413	12,226
537020	Interfnd Exp-Legal Services	-		89	-	-	71	-		-			160
537090	Interfnd Exp-Personnel Svcs	3,241	-	-	2,355	-	-	2,355		-		-	7,952
<b>Grand Total</b>		<b>112,655</b>	<b>144,940</b>	<b>29,782</b>	<b>2,918</b>	<b>94,101</b>	<b>127,974</b>	<b>545,377</b>	<b>106,090</b>	<b>184,211</b>	<b>127,103</b>	<b>539,930</b>	<b>2,015,081</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	149,214.00	-	-	-	-	149,214
510040	Regular Salaries	109,841.25	-	37,176.15	13,980.82	14,094.32	65,251	(65,251)
510200	Payoff Permanent-Seasonal	3,561.99	-	5,607.48	12,027.56	996.41	18,631	(18,631)
510320	Temporary Salaries	10,640.00	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	(16.26)	119.02	-	103	(103)
510420	Overtime	1,537.83	-	-	-	119.46	119	(119)
510440	Annual Leave Buydown	1,754.54	4,000.00	2,782.59	-	-	2,783	1,217
510520	Bilingual Pay	63.00	-	-	-	5.85	6	(6)
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	314.74	-	4.31	-	-	4	(4)
513000	Retirement-Misc.	11,167.81	-	4,052.91	1,537.72	1,537.74	7,128	(7,128)
513020	Retirement-Misc Temp	171.80	-	(0.50)	-	-	(1)	1
513120	Social Security	6,866.67	-	2,722.49	613.22	545.83	3,882	(3,882)
513140	Medicare Tax	1,905.53	-	668.36	382.42	224.39	1,275	(1,275)
515040	Flex Benefit Plan	13,586.05	-	2,426.62	1,619.66	1,652.27	5,699	(5,699)
515100	Life Insurance	102.71	-	31.05	13.74	13.87	59	(59)
515120	Long Term Disability	598.07	-	189.59	71.63	71.63	333	(333)
515160	Optical Insurance	174.89	-	43.33	20.04	20.04	83	(83)
515220	Short Term Disability	142.11	-	50.40	18.61	19.83	89	(89)
515260	Unemployment Insurance	496.26	-	127.39	47.97	48.31	224	(224)
518010	Def Comp Ben Mgmt & Conf	1,289.08	-	399.31	150.00	150.00	699	(699)
518020	Flexible Spending Account Fees	9.20	-	8.80	4.00	4.00	17	(17)
518140	SEIU Training	5.50	-	2.16	0.80	0.80	4	(4)
518160	Educational Support Program	-	-	-	-	-	-	-
520230	Cellular Phone	591.85	400.00	53.79	-	-	54	346
520240	Communications Equipment	(150.00)	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	5.00	-	-	-	-	-	-
520320	Telephone Service	85.35	300.00	17.79	(17.79)	-	-	300
520330	Communication Services	515.41	300.00	85.48	37.75	21.08	144	156
521340	Maint-Communications Equipment	141.26	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	1,000.00	-	-	-	-	1,000
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-	-
523100	Memberships	-	600.00	-	-	-	-	600
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523260	Sales and Use Tax	6.45	-	6.45	-	-	6	(6)
523270	Special Events	14.01	-	-	-	-	-	-
523290	Bank Charges	-	-	3.00	-	-	3	(3)
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	(24.61)	-	-	-	-	-	-
523700	Office Supplies	463.08	500.00	7.35	-	-	7	493
523760	Postage-Mailing	-	-	-	-	-	-	-
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	316.55	200.00	-	-	-	-	200
525060	Medical Examinations-Physicals	6,153.37	500.00	-	74.48	312.93	387	113
525080	Temp Assist Pool Svcs	1,948.71	-	-	974.36	505.05	1,479	(1,479)
525310	ESD Processing- HRMS	609.74	600.00	-	-	-	-	600
526420	Advertising	165.00	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527280	Awards/Recognition	-	150.00	-	-	-	-	150
527650	Paper and Envelopes	-	-	-	-	-	-	-
527660	Operational Marketing	248.00	-	-	-	-	-	-
527700	Recreation Supplies	-	-	26.99	-	-	27	(27)
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	84.00	1,700.00	-	-	-	-	1,700
528900	Air Transportation	-	600.00	-	-	-	-	600
528920	Car Pool Expense	233.68	300.00	206.82	-	-	207	93
528960	Lodging	(198.24)	1,500.00	-	-	-	-	1,500
528980	Meals	(6.20)	300.00	-	-	-	-	300
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,072.99	1,000.00	512.03	57.67	-	570	430
529060	Public Service Transportation	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529520	Sewer System	279.70	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	223.89	250.00	87.80	26.34	26.34	140	110
537020	Interfnd Exp-Legal Services	713.40	1,000.00	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	115.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	17,404.20	10,000.00	1,934.51	628.17	678.17	3,241	6,759
<b>Grand Total</b>		<b>195,240.62</b>	<b>174,414.00</b>	<b>59,218.19</b>	<b>32,388.19</b>	<b>21,048.32</b>	<b>112,655</b>	<b>61,759</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	50,336.00	-	-	-	-	50,336
510040	Regular Salaries	8,782.78	-	-	-	-	-	-
510200	Payoff Permanent-Seasonal	1,008.49	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	725.32	-	-	-	-	-	-
510520	Bilingual Pay	22.49	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	559.13	-	-	-	-	-	-
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	684.84	-	-	-	-	-	-
513140	Medicare Tax	160.16	-	-	-	-	-	-
515040	Flex Benefit Plan	2,261.66	-	-	-	-	-	-
515100	Life Insurance	7.88	-	-	-	-	-	-
515220	Short Term Disability	120.92	-	-	-	-	-	-
515260	Unemployment Insurance	26.85	-	-	-	-	-	-
518140	SEIU Training	5.51	-	-	-	-	-	-
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520320	Telephone Service	57.09	100.00	(0.06)	0.06	-	(0)	100
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	43.19	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	121.54	300.00	-	-	-	-	300
523270	Special Events	4,409.33	2,000.00	-	121.54	-	122	1,878
523290	Bank Charges	165.45	-	100.01	18.37	11.10	129	(129)
523700	Office Supplies	-	-	-	-	-	-	-
523760	Postage-Mailing	-	300.00	-	-	-	-	300
523800	Printing/Binding	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	70.90	100.00	-	-	-	-	100
525440	Professional Services	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	16.11	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527660	Operational Marketing	1,112.19	2,000.00	-	-	-	-	2,000
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	89.63	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	393.56	100.00	311.58	-	-	312	(212)
536760	Interfnd Exp-Audit & Acctg Fee	39.51	100.00	-	-	-	-	100
537020	Interfnd Exp-Legal Services	-	300.00	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous	2,145.70	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	1,413.24	471.08	471.08	2,355	(2,355)
<b>Grand Total</b>		<b>23,030.23</b>	<b>55,636.00</b>	<b>1,824.77</b>	<b>611.05</b>	<b>482.18</b>	<b>2,918</b>	<b>52,718</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	209,882.00	-	-	-	-	209,882
510040	Regular Salaries	102,428.88	-	26,742.81	9,192.97	9,187.72	45,124	(45,124)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	3,055.68	-	-	-	130.00	130	(130)
510340	Seasonal Salaries	-	-	30.00	-	-	30	(30)
510420	Overtime	6,998.92	-	105.94	964.44	753.39	1,824	(1,824)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	2,065.07	-	663.90	223.57	190.31	1,078	(1,078)
510700	Holiday Pay	276.74	-	70.39	-	-	70	(70)
513000	Retirement-Misc.	7,668.89	-	1,883.68	707.08	733.18	3,324	(3,324)
513020	Retirement-Misc Temp	50.46	-	0.92	-	-	1	(1)
513120	Social Security	7,502.94	-	1,829.54	691.21	684.09	3,205	(3,205)
513140	Medicare Tax	1,800.53	-	428.32	161.65	159.99	750	(750)
515040	Flex Benefit Plan	30,232.26	-	5,423.53	2,437.97	2,455.37	10,317	(10,317)
515100	Life Insurance	99.01	-	23.52	10.94	11.02	45	(45)
515120	Long Term Disability	-	-	-	-	-	-	-
515220	Short Term Disability	1,466.27	-	336.70	108.89	109.67	555	(555)
515260	Unemployment Insurance	471.75	-	97.91	31.27	43.61	173	(173)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-
518140	SEIU Training	69.00	-	17.55	5.92	5.90	29	(29)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520020	Pest and Insect Control	18.35	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	147.58	1,500.00	-	-	-	-	1,500
520230	Cellular Phone	643.88	600.00	53.79	107.52	-	161	439
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	24.00	-	-	-	-	-	-
520320	Telephone Service	231.56	400.00	0.69	(0.69)	-	0	400
520330	Communication Services	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	223.13	-	264.37	-	873.47	1,138	(1,138)
520805	Appliances	-	-	1,697.22	-	-	1,697	(1,697)
520815	Cleaning and Custodial Supp	3,018.84	5,000.00	123.42	-	-	123	4,877
520820	Janitorial Services	12,955.00	15,000.00	2,625.00	1,258.00	625.00	4,508	10,492
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520830	Laundry Services	12,636.65	18,000.00	1,721.33	1,339.84	-	3,061	14,939
520845	Trash	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	161.44	-	-	-	-	-	-
521360	Maint-Computer Equip	201.80	-	-	-	-	-	-
521420	Maint-Field Equipment	171.88	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	-	-	-	462.00	-	462	(462)
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521660	Maint-Telephone	178.64	-	-	-	-	-	-
521700	Maint-Alarms	576.00	500.00	144.00	48.00	48.00	240	260
521740	Maint-Parts	252.89	200.00	11.83	-	325.28	337	(137)
522310	Maint-Building and Improvement	984.79	2,500.00	1,406.34	1,450.30	-	2,857	(357)
522320	Maint-Grounds	192.38	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	308.13	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523250	Refunds	-	-	-	-	2,700.00	2,700	(2,700)
523270	Special Events	458.36	1,500.00	166.31	-	-	166	1,334



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523290	Bank Charges	3,895.56	5,000.00	1,892.41	909.17	604.09	3,406	1,594
523340	Late Charge	47.85	100.00	2.83	-	-	3	97
523600	Audiovisual Expense	942.50	-	-	787.00	-	787	(787)
523620	Books/Publications	60.00	100.00	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	2,000.00	-	-	-	-	2,000
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	2,207.03	3,000.00	674.35	873.47	(354.86)	1,193	1,807
523760	Postage-Mailing	-	500.00	-	-	-	-	500
523800	Printing/Binding	262.60	4,000.00	64.11	-	-	64	3,936
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-	-
524840	Fingerprinting Services	80.10	200.00	-	-	-	-	200
525060	Medical Examinations-Physicals	680.33	1,500.00	-	-	-	-	1,500
525080	Temp Assist Pool Svcs	402.72	3,000.00	-	-	17.83	18	2,982
525310	ESD Processing- HRMS	1,276.20	1,200.00	-	-	-	-	1,200
525440	Professional Services	-	20,000.00	-	-	-	-	20,000
525600	Security	3,407.88	-	2,840.43	596.62	765.23	4,202	(4,202)
526420	Advertising	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	22,000.00	-	-	-	-	22,000
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	27.99	100.00	-	-	-	-	100
526950	Maintenance Tools	26.97	3,000.00	-	-	-	-	3,000
526960	Small Tools And Instruments	98.24	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-
527660	Operational Marketing	1,031.32	5,000.00	-	-	-	-	5,000
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	156.05	-	43.18	37.77	-	81	(81)
527720	Safety-Security Supplies	-	500.00	-	-	-	-	500
527840	Training-Education/Tuition	27.00	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	250.00	-	-	-	-	250
528260	Field Supplies	-	-	17.43	-	-	17	(17)
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	14.50	50.00	-	-	-	-	50
529040	Private Mileage Reimbursement	47.73	250.00	-	-	-	-	250
529520	Sewer System	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	403.88	500.00	149.26	35.12	39.51	224	276
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	15,856.03	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25.00	500.00	-	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	60.00	-	-	-	-	-	-
542060	Improvements-Building	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>228,609.18</b>	<b>327,832.00</b>	<b>51,553.01</b>	<b>22,440.03</b>	<b>20,107.80</b>	<b>94,101</b>	<b>233,731</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	177,920.00	-	-	-	-	177,920
510040	Regular Salaries	76,512.46	-	17,557.06	6,087.57	5,652.40	29,297	(29,297)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	866.82	-	-	-	-	-	-
510340	Seasonal Salaries	28,056.98	-	6,268.91	2,758.37	2,395.11	11,422	(11,422)
510420	Overtime	187.18	-	53.99	-	-	54	(54)
510520	Bilingual Pay	1,042.00	-	324.53	84.00	91.50	500	(500)
510620	Shift Differential	2,787.75	-	506.22	214.74	233.95	955	(955)
510700	Holiday Pay	774.99	-	-	73.89	-	74	(74)
513000	Retirement-Misc.	11,007.33	-	2,650.44	1,006.94	929.97	4,587	(4,587)
513020	Retirement-Misc Temp	161.39	-	-	-	-	-	-
513120	Social Security	6,557.88	-	1,598.73	597.37	543.31	2,739	(2,739)
513140	Medicare Tax	1,682.76	-	373.92	139.70	127.07	641	(641)
515040	Flex Benefit Plan	19,952.44	-	4,015.67	1,655.04	1,535.39	7,206	(7,206)
515100	Life Insurance	57.54	-	12.26	5.85	5.40	24	(24)
515220	Short Term Disability	1,013.74	-	198.17	68.28	63.81	330	(330)
515260	Unemployment Insurance	297.50	-	71.45	26.11	24.65	122	(122)
518140	SEIU Training	46.82	-	10.67	3.64	3.35	18	(18)
520005	Agricultural Supplies	489.34	-	-	-	-	-	-
520010	Herbicide	-	100.00	19.43	-	-	19	81
520015	Irrigation Supplies	1,721.66	6,000.00	832.42	633.56	59.21	1,525	4,475
520020	Pest and Insect Control	299.55	200.00	-	-	-	-	200
520105	Protective Gear	192.32	200.00	-	-	-	-	200
520115	Uniforms-Replacement Clothing	947.16	1,000.00	-	-	-	-	1,000
520230	Cellular Phone	1,212.83	1,500.00	166.94	177.87	-	345	1,155
520240	Communications Equipment	32.39	-	-	-	-	-	-
520270	County Delivery Services	147.00	-	-	-	-	-	-
520320	Telephone Service	1,844.53	1,400.00	305.30	172.00	171.51	649	751
520330	Communication Services	237.62	225.00	93.06	38.01	-	131	94
520705	Food	61.19	200.00	-	-	-	-	200
520800	Household Expense	5,457.16	5,500.00	36.17	456.17	199.30	692	4,808
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	130.97	700.00	-	-	66.47	66	634
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	2,808.88	3,000.00	448.92	224.46	224.46	898	2,102
521420	Maint-Field Equipment	135.42	3,500.00	978.00	-	-	978	2,522
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	336.01	500.00	-	-	172.95	173	327
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	75,236.24	70,000.00	12,553.12	6,276.56	6,276.56	25,106	44,894
521720	Maint-Fire Equipment	39.66	-	-	-	-	-	-
521740	Maint-Parts	1,755.34	500.00	-	-	384.04	384	116
521760	Maint-Tires	-	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	11,679.54	300.00	-	-	-	-	300
522320	Maint-Grounds	3,414.19	1,000.00	1,491.49	-	193.68	1,685	(685)
522340	Maint-Rec Facilities	1,046.61	200.00	-	-	-	-	200
522350	Maint-Vandalism	-	-	-	-	60.51	61	(61)
523220	Licenses And Permits	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	652.69	1,200.00	411.53	208.14	11.10	631	569



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	14,936.46	100.00	190.40	-	25.68	216	(116)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	455.87	-	-	-	-	-	-
523700	Office Supplies	1,691.85	500.00	60.33	14.01	198.09	272	228
523760	Postage-Mailing	-	-	-	-	-	-	-
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	93.96	-	-	-	-	-	-
524830	Environmental Service	-	-	-	-	-	-	-
524840	Fingerprinting Services	64.00	50.00	-	-	-	-	50
525060	Medical Examinations-Physicals	363.73	500.00	-	-	-	-	500
525080	Temp Assist Pool Svcs	110.69	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,701.60	1,200.00	-	-	-	-	1,200
525320	Security Guard Services	17,831.00	36,000.00	-	-	-	-	36,000
525440	Professional Services	-	-	-	-	-	-	-
525600	Security	14,639.91	-	7,344.27	2,360.54	-	9,705	(9,705)
526910	Field Equipment-Non Assets	335.59	400.00	-	-	-	-	400
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	345.05	-	213.84	-	52.16	266	(266)
526960	Small Tools And Instruments	292.49	500.00	-	-	51.85	52	448
527100	Fuel	-	-	-	-	-	-	-
527140	Welding Supplies	-	-	-	-	-	-	-
527160	Shop Supplies	8.75	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-
527660	Operational Marketing	194.40	500.00	-	-	-	-	500
527680	Public Signs	142.22	250.00	-	-	-	-	250
527700	Recreation Supplies	1,189.06	1,400.00	183.87	-	-	184	1,216
527720	Safety-Security Supplies	1,290.51	2,000.00	362.50	-	528.24	891	1,109
527780	Special Program Expense	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528260	Field Supplies	346.81	500.00	-	661.11	-	661	(161)
528920	Car Pool Expense	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	426.27	300.00	-	-	-	-	300
529500	Electricity	77,198.38	95,000.00	23,915.10	8,441.42	8,046.88	40,403	54,597
529520	Sewer System	947.33	1,000.00	116.76	59.63	59.63	236	764
529550	Water	1,127.21	1,500.00	338.45	82.74	78.95	500	1,000
536760	Interfnd Exp-Audit & Acctg Fee	557.53	700.00	153.65	48.29	39.51	241	459
537080	Interfnd Exp-Miscellaneous	45.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	47.50	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>397,267.05</b>	<b>417,545.00</b>	<b>83,857.57</b>	<b>32,576.01</b>	<b>28,506.69</b>	<b>144,940</b>	<b>272,605</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	68,323.00	-	-	-	-	68,323
510040	Regular Salaries	19,119.92	-	2,727.70	935.29	1,180.22	4,843	(4,843)
510340	Seasonal Salaries	25,010.98	-	5,241.57	1,950.38	1,941.24	9,133	(9,133)
510420	Overtime	111.82	-	-	-	-	-	-
510520	Bilingual Pay	19.88	-	-	-	-	-	-
510620	Shift Differential	1,431.52	-	268.80	106.06	106.06	481	(481)
510700	Holiday Pay	379.72	-	-	97.07	-	97	(97)
513000	Retirement-Misc.	4,200.36	-	750.19	275.55	301.25	1,327	(1,327)
513020	Retirement-Misc Temp	21.15	-	-	-	-	-	-
513120	Social Security	2,866.90	-	521.83	196.04	205.83	924	(924)
513140	Medicare Tax	690.39	-	122.04	45.84	48.13	216	(216)
515040	Flex Benefit Plan	4,047.31	-	478.90	202.22	255.17	936	(936)
515100	Life Insurance	17.51	-	2.33	1.13	1.41	5	(5)
515220	Short Term Disability	242.90	-	28.73	9.77	12.33	51	(51)
515260	Unemployment Insurance	105.89	-	20.42	7.02	7.52	35	(35)
518140	SEIU Training	9.33	-	1.24	0.42	0.53	2	(2)
520010	Herbicide	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	658.00	105.00	105.00	868	(868)
520105	Protective Gear	690.98	500.00	-	-	-	-	500
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	310.47	250.00	26.90	53.77	-	81	169
520260	Computer Lines	27.30	-	-	-	-	-	-
520270	County Delivery Services	59.00	-	-	-	-	-	-
520320	Telephone Service	1,053.46	1,200.00	186.75	93.18	92.53	372	828
520330	Communication Services	882.28	700.00	214.01	152.01	65.00	431	269
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	15.08	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	818.76	1,000.00	302.16	-	352.59	655	345
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	348.73	400.00	51.34	25.67	25.67	103	297
521360	Maint-Computer Equip	20.18	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521700	Maint-Alarms	816.00	500.00	294.00	120.00	-	414	86
521740	Maint-Parts	650.26	-	-	-	-	-	-
521760	Maint-Tires	43.16	-	-	-	-	-	-
522310	Maint-Building and Improvement	4,700.30	400.00	-	499.35	-	499	(99)
522320	Maint-Grounds	99.39	-	40.00	-	-	40	(40)
522340	Maint-Rec Facilities	49.94	400.00	-	-	-	-	400
522350	Maint-Vandalism	35.23	-	-	-	34.38	34	(34)
523220	Licenses And Permits	-	1,000.00	-	-	-	-	1,000
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	-	500.00	-	-	-	-	500
523290	Bank Charges	914.27	1,000.00	340.61	56.03	55.27	452	548
523340	Late Charge	12.24	20.00	9.00	-	-	9	11
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,604.88	-	-	-	-	-	-
523700	Office Supplies	520.89	400.00	587.70	44.50	-	632	(232)



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	24.00	-	-	24	(24)
525310	ESD Processing- HRMS	311.96	300.00	-	-	-	-	300
525600	Security	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	6,245.13	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	34.52	150.00	-	-	-	-	150
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	613.02	500.00	-	-	-	-	500
526960	Small Tools And Instruments	283.72	-	-	-	72.25	72	(72)
527160	Shop Supplies	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	139.29	139	(139)
527630	Chemicals	16.19	-	-	-	-	-	-
527660	Operational Marketing	567.00	-	-	-	-	-	-
527680	Public Signs	76.36	100.00	-	-	-	-	100
527700	Recreation Supplies	1,291.58	1,000.00	507.64	200.00	-	708	292
527720	Safety-Security Supplies	917.62	600.00	460.47	-	-	460	140
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528020	Inventory-Stores	-	400.00	-	-	-	-	400
528080	Labor	-	300.00	-	-	-	-	300
528220	Photography Expense	-	100.00	-	-	-	-	100
528260	Field Supplies	-	400.00	-	-	-	-	400
528920	Car Pool Expense	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	40.25	100.00	-	-	-	-	100
529500	Electricity	5,462.15	8,000.00	3,065.77	1,033.28	663.47	4,763	3,237
529510	Heating Fuel	853.42	1,000.00	28.60	15.78	13.81	58	942
529520	Sewer System	1,329.25	1,400.00	238.50	119.25	119.25	477	923
529550	Water	801.13	1,000.00	147.99	77.59	77.59	303	697
536760	Interfnd Exp-Audit & Acctg Fee	105.36	100.00	30.73	8.78	8.78	48	52
536780	Interfnd Exp-Capital Projects	50.00	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	730.80	1,000.00	89.00	-	-	89	911
537090	Interfnd Exp-Personnel Svcs	12.50	-	-	-	-	-	-
546160	Equipment-Other	1,076.79	-	-	-	-	-	-
<b>Grand Total</b>		<b>93,767.13</b>	<b>93,043.00</b>	<b>17,466.92</b>	<b>6,430.98</b>	<b>5,884.57</b>	<b>29,782</b>	<b>63,261</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	208,100.00	-	-	-	-	208,100
510040	Regular Salaries	174,801.45	-	19,308.71	8,147.16	7,264.51	34,720	(34,720)
510200	Payoff Permanent-Seasonal	5,236.48	-	-	261.69	-	262	(262)
510320	Temporary Salaries	5,652.31	-	1,698.48	-	2,667.40	4,366	(4,366)
510340	Seasonal Salaries	7,123.00	-	833.46	-	-	833	(833)
510420	Overtime	106.16	-	39.81	-	25.16	65	(65)
510520	Bilingual Pay	536.35	-	146.40	48.00	56.00	250	(250)
510620	Shift Differential	816.46	-	70.80	21.60	21.60	114	(114)
510700	Holiday Pay	612.08	-	-	-	-	-	-
513000	Retirement-Misc.	19,501.50	-	2,964.46	1,109.60	991.48	5,066	(5,066)
513020	Retirement-Misc Temp	107.89	-	26.38	-	82.16	109	(109)
513120	Social Security	11,311.10	-	1,305.32	517.36	442.09	2,265	(2,265)
513140	Medicare Tax	2,809.29	-	317.70	120.99	142.44	581	(581)
515040	Flex Benefit Plan	31,789.12	-	3,284.65	1,565.64	1,373.06	6,223	(6,223)
515100	Life Insurance	150.04	-	16.03	8.76	7.71	33	(33)
515120	Long Term Disability	454.95	-	-	-	-	-	-
515220	Short Term Disability	1,066.57	-	174.90	74.44	65.13	314	(314)
515260	Unemployment Insurance	688.03	-	96.14	27.96	65.67	190	(190)
518140	SEIU Training	70.56	-	7.52	3.20	2.80	14	(14)
520015	Irrigation Supplies	51.80	-	-	-	-	-	-
520020	Pest and Insect Control	-	1,000.00	-	-	-	-	1,000
520025	Water Bacterial Testing	-	-	-	-	-	-	-
520105	Protective Gear	16.17	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3,372.35	300.00	-	-	-	-	300
520230	Cellular Phone	1,619.69	400.00	32.52	156.78	-	189	211
520240	Communications Equipment	143.98	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-
520270	County Delivery Services	153.00	-	-	-	-	-	-
520320	Telephone Service	3,110.41	1,800.00	701.84	239.48	317.22	1,259	541
520330	Communication Services	5,466.83	3,000.00	706.70	299.22	298.22	1,304	1,696
520705	Food	53.36	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	648.77	-	-	-	-	-	-
520820	Janitorial Services	2,450.00	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	6,657.51	7,500.00	3,747.67	640.68	-	4,388	3,112
521340	Maint-Communications Equipment	2,156.88	-	-	-	-	-	-
521360	Maint-Computer Equip	345.35	800.00	-	-	-	-	800
521380	Maint-Copier Machines	2,076.61	1,000.00	1,141.82	-	-	1,142	(142)
521440	Maint-Kitchen Equipment	381.44	-	-	-	-	-	-
521500	Maint-Motor Vehicles	117.88	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	55,299.55	28,000.00	8,583.30	2,861.10	-	11,444	16,556
521660	Maint-Telephone	-	-	-	-	-	-	-
521700	Maint-Alarms	1,621.24	1,400.00	989.24	232.50	-	1,222	178
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	3,074.39	200.00	-	-	-	-	200
522310	Maint-Building and Improvement	64.16	-	-	-	-	-	-
522320	Maint-Grounds	1,008.51	1,300.00	-	-	-	-	1,300
522330	Maint-Indoor Lighting	114.19	-	-	-	-	-	-





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
522340	Maint-Rec Facilities	16,322.54	-	-	-	-	-	-
523100	Memberships	-	550.00	-	-	-	-	550
523220	Licenses And Permits	35.00	6,000.00	-	-	-	-	6,000
523230	Miscellaneous Expense	100.00	-	-	-	-	-	-
523260	Sales and Use Tax	31,205.00	15,000.00	-	14,446.00	-	14,446	554
523290	Bank Charges	742.03	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	258.66	2,000.00	-	-	187.44	187	1,813
523760	Postage-Mailing	857.34	1,500.00	-	-	-	-	1,500
523800	Printing/Binding	355.91	-	-	-	-	-	-
523820	Subscriptions	-	500.00	-	-	-	-	500
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523940	Recruiting Expense	116.09	-	-	-	-	-	-
524840	Fingerprinting Services	280.30	500.00	12.00	-	-	12	488
524940	Instructors-Trainers	805.00	-	-	-	-	-	-
525060	Medical Examinations-Physicals	12,788.03	1,500.00	-	-	-	-	1,500
525080	Temp Assist Pool Svcs	1,007.84	-	221.96	-	343.84	566	(566)
525310	ESD Processing- HRMS	1,375.46	700.00	-	-	-	-	700
525320	Security Guard Services	24,114.75	6,000.00	-	-	-	-	6,000
525440	Professional Services	-	-	-	-	-	-	-
525600	Security	17,912.14	500.00	8,933.10	-	-	8,933	(8,433)
526420	Advertising	2,000.00	6,000.00	4,000.00	-	-	4,000	2,000
526930	Flashlights/Batteries/Bulbs	199.91	250.00	-	-	-	-	250
526940	Locks/Keys	-	250.00	-	-	-	-	250
526950	Maintenance Tools	21.54	-	-	-	-	-	-
526960	Small Tools And Instruments	107.99	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527630	Chemicals	17,183.54	-	12,199.99	-	-	12,200	(12,200)
527660	Operational Marketing	9,795.85	15,000.00	-	-	-	-	15,000
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	2,517.07	500.00	-	99.00	-	99	401
527720	Safety-Security Supplies	1,417.37	1,700.00	-	-	-	-	1,700
527840	Training-Education/Tuition	1,059.00	-	-	-	-	-	-
527980	Contracts	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	1,447.66	1,500.00	234.22	77.69	56.00	368	1,132
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	703.64	500.00	-	-	24.14	24	476
529510	Heating Fuel	42,340.34	20,000.00	2,964.78	4,047.68	3,565.75	10,578	9,422
529520	Sewer System	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	487.29	1,000.00	96.58	17.56	21.95	136	864
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	48.75	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	234.90	2,000.00	71.20	-	-	71	1,929
537080	Interfnd Exp-Miscellaneous	4,484.00	3,500.00	-	-	-	-	3,500



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>545,162.35</b>	<b>341,750.00</b>	<b>74,927.68</b>	<b>35,024.09</b>	<b>18,021.77</b>	<b>127,974</b>	<b>213,776</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	430,500.00	-	-	-	-	430,500
510040	Regular Salaries	31,387.92	-	25,089.26	3,090.12	-	28,179	(28,179)
510200	Payoff Permanent-Seasonal	1,188.44	-	-	-	-	-	-
510320	Temporary Salaries	5,905.12	-	-	-	-	-	-
510340	Seasonal Salaries	512,219.92	-	270,593.14	9,054.75	41.21	279,689	(279,689)
510420	Overtime	273.86	-	127.78	-	-	128	(128)
510520	Bilingual Pay	298.40	-	36.00	-	-	36	(36)
510620	Shift Differential	9,731.45	-	1,463.03	60.71	3.15	1,527	(1,527)
510700	Holiday Pay	15,459.87	-	9,291.72	154.51	-	9,446	(9,446)
513000	Retirement-Misc.	7,130.95	-	4,280.70	324.97	-	4,606	(4,606)
513020	Retirement-Misc Temp	8,248.00	-	7,573.28	239.13	1.37	7,814	(7,814)
513120	Social Security	5,081.46	-	3,374.19	287.94	-	3,662	(3,662)
513140	Medicare Tax	8,365.50	-	4,466.93	179.92	0.64	4,647	(4,647)
515040	Flex Benefit Plan	5,171.34	-	4,995.88	770.32	-	5,766	(5,766)
515100	Life Insurance	29.09	-	18.07	3.74	-	22	(22)
515120	Long Term Disability	50.38	-	88.43	18.66	-	107	(107)
515220	Short Term Disability	276.28	-	91.13	-	-	91	(91)
515260	Unemployment Insurance	2,095.79	-	1,163.34	101.01	0.17	1,265	(1,265)
518140	SEIU Training	13.57	-	26.11	1.60	-	28	(28)
520020	Pest and Insect Control	295.00	-	190.00	95.00	-	285	(285)
520025	Water Bacterial Testing	1,200.00	1,000.00	1,200.00	-	-	1,200	(200)
520105	Protective Gear	26.99	100.00	-	-	-	-	100
520115	Uniforms-Replacement Clothing	11,171.99	1,000.00	250.78	-	-	251	749
520230	Cellular Phone	-	-	-	-	-	-	-
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	60.00	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-
520330	Communication Services	839.89	600.00	76.02	67.15	-	143	457
520705	Food	155,694.06	100,000.00	67,333.21	1,555.55	-	68,889	31,111
520800	Household Expense	2,939.54	-	-	-	-	-	-
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	5,389.45	5,000.00	3,516.57	555.98	273.11	4,346	654
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	454.87	5,000.00	-	-	-	-	5,000
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	55.46	2,000.00	-	-	-	-	2,000
521500	Maint-Motor Vehicles	849.94	1,000.00	-	-	-	-	1,000
521600	Maint-Service Contracts	3,900.00	-	-	-	-	-	-
521700	Maint-Alarms	-	-	67.50	-	-	68	(68)
521720	Maint-Fire Equipment	841.90	1,000.00	-	-	-	-	1,000
521740	Maint-Parts	1,246.48	500.00	3,186.14	242.23	146.46	3,575	(3,075)
521780	Maint-Batteries	46.58	-	-	-	-	-	-
522310	Maint-Building and Improvement	11.85	-	-	-	-	-	-
522320	Maint-Grounds	7,136.72	5,000.00	-	40.34	-	40	4,960
522340	Maint-Rec Facilities	18,473.65	8,000.00	802.56	919.20	118.75	1,841	6,159
523100	Memberships	297.50	500.00	-	-	-	-	500
523210	Cash Shortage	243.98	-	-	-	-	-	-
523220	Licenses And Permits	1,231.05	6,000.00	4,615.00	-	-	4,615	1,385
523250	Refunds	1,510.00	1,500.00	109.00	-	-	109	1,391
523270	Special Events	84.02	-	-	-	-	-	-
523290	Bank Charges	31,188.56	23,000.00	16,989.50	809.53	80.49	17,880	5,120
523340	Late Charge	-	-	-	-	-	-	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523620	Books/Publications	59.90	100.00	-	-	-	-	100
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	500.00	-	-	-	-	500
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	1,429.53	500.00	-	-	-	-	500
523700	Office Supplies	3,558.03	-	267.34	-	-	267	(267)
523760	Postage-Mailing	25.00	-	62.41	-	-	62	(62)
523800	Printing/Binding	1,906.04	2,500.00	1,907.57	-	-	1,908	592
523820	Subscriptions	647.80	400.00	-	-	-	-	400
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523940	Recruiting Expense	10.00	-	-	-	-	-	-
524840	Fingerprinting Services	4,601.25	-	36.00	-	-	36	(36)
524940	Instructors-Trainers	-	-	210.00	-	-	210	(210)
525060	Medical Examinations-Physicals	4,142.64	-	407.09	-	-	407	(407)
525080	Temp Assist Pool Svcs	836.26	-	-	-	-	-	-
525310	ESD Processing- HRMS	25,410.56	2,000.00	-	-	-	-	2,000
525320	Security Guard Services	-	-	-	-	-	-	-
525440	Professional Services	1,211.50	2,000.00	-	-	-	-	2,000
525600	Security	312.52	-	427.09	119.00	-	546	(546)
526910	Field Equipment-Non Assets	2,417.79	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	64.74	100.00	9.72	-	-	10	90
526940	Locks/Keys	5.38	200.00	-	-	-	-	200
526950	Maintenance Tools	1,028.59	-	110.44	-	5.39	116	(116)
526960	Small Tools And Instruments	525.64	350.00	205.15	-	-	205	145
527100	Fuel	-	-	-	-	-	-	-
527160	Shop Supplies	24.83	100.00	-	-	-	-	100
527280	Awards/Recognition	-	300.00	-	-	-	-	300
527630	Chemicals	745.29	13,000.00	841.80	1,055.78	580.45	2,478	10,522
527660	Operational Marketing	5,003.05	-	-	-	-	-	-
527680	Public Signs	37.84	-	-	-	-	-	-
527700	Recreation Supplies	9,347.77	2,500.00	1,579.00	-	-	1,579	921
527720	Safety-Security Supplies	3,814.58	-	416.19	-	-	416	(416)
527840	Training-Education/Tuition	2,475.56	-	-	-	-	-	-
528020	Inventory-Stores	8,848.97	15,000.00	10,438.14	50.04	-	10,488	4,512
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528220	Photography Expense	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	546.46	1,000.00	380.47	242.03	-	623	378
529500	Electricity	124,689.21	67,500.00	38,596.77	15,800.54	-	54,397	13,103
529520	Sewer System	7,720.07	5,000.00	2,318.11	1,437.87	342.44	4,098	902
529550	Water	15,010.28	12,000.00	5,743.79	3,432.41	855.43	10,032	1,968
536760	Interfnd Exp-Audit & Acctg Fee	8,973.16	4,000.00	3,885.15	943.85	61.46	4,890	(890)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50.00	-	1,413.24	471.08	471.08	2,355	(2,355)
546160	Equipment-Other	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,093,597.06</b>	<b>720,750.00</b>	<b>500,270.74</b>	<b>42,124.96</b>	<b>2,981.60</b>	<b>545,377</b>	<b>175,373</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	90,000.00	-	-	-	-	90,000
510040	Regular Salaries	27,742.68	-	-	-	-	-	-
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	166,581.69	-	41,668.16	9,509.03	5,235.62	56,413	(56,413)
510420	Overtime	-	-	-	-	-	-	-
510520	Bilingual Pay	20.00	-	-	-	-	-	-
510620	Shift Differential	6,097.73	-	1,288.37	308.92	221.35	1,819	(1,819)
510700	Holiday Pay	2,606.71	-	396.80	-	-	397	(397)
513000	Retirement-Misc.	3,647.30	-	309.90	106.65	102.24	519	(519)
513020	Retirement-Misc Temp	2,549.34	-	1,207.45	254.97	122.63	1,585	(1,585)
513120	Social Security	3,026.12	-	232.72	95.40	91.49	420	(420)
513140	Medicare Tax	2,946.45	-	628.57	142.37	79.15	850	(850)
515040	Flex Benefit Plan	385.16	-	-	-	-	-	-
515100	Life Insurance	22.01	-	-	-	-	-	-
515120	Long Term Disability	130.52	-	-	-	-	-	-
515220	Short Term Disability	21.23	-	-	-	-	-	-
515260	Unemployment Insurance	1,135.26	-	178.00	75.54	42.34	296	(296)
518140	SEIU Training	12.12	-	-	-	-	-	-
520015	Irrigation Supplies	22.16	-	-	-	-	-	-
520025	Water Bacterial Testing	1,200.00	1,200.00	-	-	-	-	1,200
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520270	County Delivery Services	53.00	-	-	-	-	-	-
520800	Household Expense	179.26	1,000.00	-	-	-	-	1,000
520815	Cleaning and Custodial Supp	19.41	-	67.85	-	557.80	626	(626)
521420	Maint-Field Equipment	5,642.31	3,000.00	-	-	-	-	3,000
521560	Maint-Other	70.20	-	-	-	-	-	-
521600	Maint-Service Contracts	-	1,400.00	-	-	-	-	1,400
521700	Maint-Alarms	-	-	67.50	-	-	68	(68)
521740	Maint-Parts	20.14	-	-	-	30.48	30	(30)
522310	Maint-Building and Improvement	2,239.98	-	-	-	-	-	-
522320	Maint-Grounds	480.07	1,500.00	-	-	-	-	1,500
522340	Maint-Rec Facilities	8,801.33	4,000.00	-	-	-	-	4,000
523220	Licenses And Permits	-	450.00	-	-	-	-	450
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523250	Refunds	50.00	2,000.00	-	-	-	-	2,000
523290	Bank Charges	-	-	-	-	-	-	-
523340	Late Charge	-	50.00	-	-	-	-	50
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
524940	Instructors-Trainers	2,304.40	5,000.00	3,425.80	-	-	3,426	1,574
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	7,813.18	4,000.00	-	-	-	-	4,000
526910	Field Equipment-Non Assets	766.92	1,000.00	-	-	-	-	1,000
526930	Flashlights/Batteries/Bulbs	12.94	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	23.75	-	-	-	-	-	-
526960	Small Tools And Instruments	177.11	300.00	-	-	-	-	300
527630	Chemicals	18,148.97	18,000.00	619.16	1,055.76	580.44	2,255	15,745
527660	Operational Marketing	-	-	-	-	-	-	-
527700	Recreation Supplies	2,151.97	3,000.00	-	-	-	-	3,000
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527840	Training-Education/Tuition	70.00	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	159.97	500.00	-	-	-	-	500
529500	Electricity	59,348.45	12,000.00	8,829.48	2,388.56	11,614.26	22,832	(10,832)
529520	Sewer System	8,496.23	6,000.00	772.72	479.29	1,027.32	2,279	3,721
529550	Water	16,780.91	14,000.00	7,700.75	1,144.14	2,566.33	11,411	2,589
536760	Interfnd Exp-Audit & Acctg Fee	2,809.60	2,500.00	658.50	153.65	52.68	865	1,635
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>354,766.58</b>	<b>170,900.00</b>	<b>68,051.73</b>	<b>15,714.28</b>	<b>22,324.13</b>	<b>106,090</b>	<b>64,810</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	140,000.00	-	-	-	-	140,000
510040	Regular Salaries	208,711.87	-	26,609.96	5,704.52	3,827.97	36,142	(36,142)
510200	Payoff Permanent-Seasonal	18,530.62	-	-	-	-	-	-
510320	Temporary Salaries	15,313.07	-	16,228.76	4,779.59	2,800.00	23,808	(23,808)
510340	Seasonal Salaries	20,769.78	-	1,054.64	-	-	1,055	(1,055)
510420	Overtime	3,213.82	-	246.87	-	-	247	(247)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	1,262.27	-	68.11	16.50	23.40	108	(108)
510700	Holiday Pay	1,490.68	-	142.06	-	-	142	(142)
513000	Retirement-Misc.	17,746.88	-	2,189.42	396.47	266.90	2,853	(2,853)
513020	Retirement-Misc Temp	113.23	-	143.67	60.97	-	205	(205)
513120	Social Security	15,271.43	-	1,771.84	373.41	256.05	2,401	(2,401)
513140	Medicare Tax	3,897.09	-	640.36	156.64	100.48	897	(897)
515040	Flex Benefit Plan	40,345.02	-	5,358.46	1,155.48	770.32	7,284	(7,284)
515100	Life Insurance	184.09	-	25.20	6.79	4.56	37	(37)
515120	Long Term Disability	674.83	-	78.40	11.32	-	90	(90)
515220	Short Term Disability	1,129.00	-	181.24	37.22	37.22	256	(256)
515260	Unemployment Insurance	923.14	-	469.53	145.31	98.13	713	(713)
518140	SEIU Training	95.23	-	12.26	2.40	1.60	16	(16)
520020	Pest and Insect Control	120.00	1,000.00	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	2,879.28	-	-	-	-	-	-
520230	Cellular Phone	722.79	500.00	54.72	261.70	-	316	184
520250	Communications Equip-Install	-	500.00	-	-	-	-	500
520270	County Delivery Services	25.00	-	-	-	-	-	-
520320	Telephone Service	4,593.14	1,500.00	638.97	226.16	217.49	1,083	417
520330	Communication Services	10,094.68	6,000.00	2,531.07	843.69	839.80	4,215	1,785
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520845	Trash	13,389.61	8,500.00	4,498.80	1,020.15	-	5,519	2,981
521340	Maint-Communications Equipment	1,414.89	-	-	-	-	-	-
521360	Maint-Computer Equip	766.84	-	-	-	-	-	-
521380	Maint-Copier Machines	5,495.19	2,000.00	1,498.50	999.00	-	2,498	(498)
521500	Maint-Motor Vehicles	-	200.00	-	-	-	-	200
521600	Maint-Service Contracts	45,362.46	25,000.00	8,247.72	4,123.86	4,123.86	16,495	8,505
521700	Maint-Alarms	901.45	500.00	245.85	81.95	81.95	410	90
521740	Maint-Parts	377.88	-	-	-	-	-	-
522320	Maint-Grounds	172.80	500.00	750.87	-	-	751	(251)
522340	Maint-Rec Facilities	(437.06)	2,500.00	-	-	-	-	2,500
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	35.00	-	-	-	-	-	-
523230	Miscellaneous Expense	100.00	-	-	-	-	-	-
523260	Sales and Use Tax	34,160.00	15,000.00	-	16,959.00	-	16,959	(1,959)
523290	Bank Charges	390.45	22,000.00	176.95	38.10	17.10	232	21,768
523340	Late Charge	64.18	-	-	-	5.00	5	(5)
523620	Books/Publications	-	-	-	-	-	-	-
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	(0.00)	500.00	-	-	-	-	500
523700	Office Supplies	160.30	1,000.00	-	-	-	-	1,000



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	1,182.98	100.00	-	-	-	-	100
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523900	Graphics	-	-	-	-	-	-	-
523940	Recruiting Expense	-	-	-	-	-	-	-
524820	Engineering Services	-	-	-	-	-	-	-
524840	Fingerprinting Services	196.20	500.00	-	-	-	-	500
525060	Medical Examinations-Physicals	39,131.77	-	-	-	74.48	74	(74)
525080	Temp Assist Pool Svcs	1,397.48	-	2,388.02	610.36	357.56	3,356	(3,356)
525310	ESD Processing- HRMS	2,041.92	1,000.00	-	-	-	-	1,000
525320	Security Guard Services	20,953.00	-	-	-	-	-	-
525440	Professional Services	375.00	-	-	-	-	-	-
525600	Security	-	250.00	-	-	-	-	250
526420	Advertising	-	10,000.00	-	-	-	-	10,000
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	500.00	-	-	-	-	500
527100	Fuel	-	-	-	-	-	-	-
527280	Awards/Recognition	375.00	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527630	Chemicals	2,020.17	25,000.00	-	-	-	-	25,000
527660	Operational Marketing	2,689.05	3,000.00	-	-	-	-	3,000
527680	Public Signs	-	1,000.00	-	-	-	-	1,000
527700	Recreation Supplies	-	-	-	-	30.00	30	(30)
527720	Safety-Security Supplies	861.84	-	-	-	-	-	-
527780	Special Program Expense	-	250.00	-	-	-	-	250
527840	Training-Education/Tuition	54.00	-	-	-	-	-	-
527860	Training-Materials	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528260	Field Supplies	104.69	-	-	-	-	-	-
528920	Car Pool Expense	3,920.76	1,500.00	132.10	44.88	58.18	235	1,265
528960	Lodging	69.90	-	-	-	-	-	-
528980	Meals	86.20	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,963.60	1,500.00	83.40	-	445.50	529	971
529500	Electricity	10,527.03	-	-	-	-	-	-
529510	Heating Fuel	37,666.86	-	4,977.04	-	8,324.10	13,301	(13,301)
529520	Sewer System	3,249.33	-	-	-	-	-	-
529550	Water	37,934.71	-	16,489.80	4,415.00	3,603.29	24,508	(24,508)
535220	Taxes and Assessments	14,840.90	15,000.00	17,173.40	-	-	17,173	(2,173)
536760	Interfnd Exp-Audit & Acctg Fee	724.35	1,000.00	215.11	35.12	17.56	268	732
537020	Interfnd Exp-Legal Services	130.50	1,000.00	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	7,085.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	70.00	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>660,113.17</b>	<b>288,800.00</b>	<b>115,323.10</b>	<b>42,505.59</b>	<b>26,382.50</b>	<b>184,211</b>	<b>104,589</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	412,000.00	-	-	-	-	412,000
510040	Regular Salaries	25,471.72	-	17,010.44	4,094.41	-	21,105	(21,105)
510320	Temporary Salaries	999.05	-	2,102.31	-	-	2,102	(2,102)
510340	Seasonal Salaries	547,063.57	-	266,796.42	1,224.51	-	268,021	(268,021)
510420	Overtime	1,711.15	-	585.54	-	-	586	(586)
510620	Shift Differential	13,270.76	-	2,263.36	18.70	-	2,282	(2,282)
510700	Holiday Pay	18,515.42	-	9,534.34	-	-	9,534	(9,534)
513000	Retirement-Misc.	6,605.19	-	3,443.90	293.69	-	3,738	(3,738)
513020	Retirement-Misc Temp	8,520.55	-	7,467.61	33.87	-	7,501	(7,501)
513120	Social Security	5,810.63	-	2,906.64	267.02	-	3,174	(3,174)
513140	Medicare Tax	8,804.71	-	4,329.45	78.40	-	4,408	(4,408)
515040	Flex Benefit Plan	5,952.70	-	2,089.14	770.32	-	2,859	(2,859)
515100	Life Insurance	24.95	-	14.56	5.15	-	20	(20)
515120	Long Term Disability	64.10	-	88.71	25.66	-	114	(114)
515220	Short Term Disability	215.43	-	18.38	-	-	18	(18)
515260	Unemployment Insurance	2,174.04	-	1,319.52	28.58	-	1,348	(1,348)
518140	SEIU Training	13.58	-	8.62	2.12	-	11	(11)
518180	Other Post Employment Benefits	(0.15)	-	-	-	-	-	-
520005	Agricultural Supplies	252.72	-	-	-	-	-	-
520020	Pest and Insect Control	1,812.47	-	120.00	120.00	-	240	(240)
520115	Uniforms-Replacement Clothing	11,428.71	3,000.00	-	-	-	-	3,000
520230	Cellular Phone	648.39	1,000.00	(46.69)	-	-	(47)	1,047
520240	Communications Equipment	32.34	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-
520330	Communication Services	1,451.82	-	152.04	178.65	-	331	(331)
520705	Food	128,199.82	120,000.00	65,529.48	-	-	65,529	54,471
520800	Household Expense	1,051.83	-	-	-	-	-	-
520805	Appliances	205.43	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	6,415.47	3,000.00	1,815.38	-	40.54	1,856	1,144
520820	Janitorial Services	3,288.70	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	1,465.25	2,500.00	-	-	-	-	2,500
521420	Maint-Field Equipment	98.37	-	12.39	-	-	12	(12)
521440	Maint-Kitchen Equipment	137.35	2,500.00	-	-	-	-	2,500
521500	Maint-Motor Vehicles	147.95	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	1,118.20	1,000.00	-	199.51	-	200	800
521740	Maint-Parts	321.48	1,000.00	2,518.94	-	-	2,519	(1,519)
522310	Maint-Building and Improvement	-	-	324.00	-	-	324	(324)
522320	Maint-Grounds	4,365.15	5,000.00	941.59	-	-	942	4,058
522340	Maint-Rec Facilities	21,686.31	10,000.00	17,568.79	216.64	17.04	17,802	(7,802)
523100	Memberships	372.50	-	-	-	-	-	-
523220	Licenses And Permits	3,467.75	6,000.00	5,788.75	-	-	5,789	211
523250	Refunds	-	-	(250.00)	-	-	(250)	250
523270	Special Events	(248.34)	-	-	-	-	-	-
523290	Bank Charges	27,555.30	-	19,101.60	732.50	41.89	19,876	(19,876)
523340	Late Charge	23.74	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	205.18	500.00	-	-	-	-	500
523680	Office Equip Non Fixed Assets	411.85	1,000.00	-	-	-	-	1,000
523700	Office Supplies	1,677.09	1,000.00	230.48	-	-	230	770
523760	Postage-Mailing	6.80	-	22.10	-	-	22	(22)
523800	Printing/Binding	755.73	1,200.00	1,123.25	-	-	1,123	77
524840	Fingerprinting Services	4,897.50	-	300.00	-	-	300	(300)
525060	Medical Examinations-Physicals	1,879.13	-	1,154.33	-	-	1,154	(1,154)
525080	Temp Assist Pool Svcs	127.57	200.00	258.12	-	-	258	(58)
525160	Photography Services	-	250.00	-	-	-	-	250



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
525310	ESD Processing- HRMS	27,409.94	28,000.00	-	-	-	-	28,000
525320	Security Guard Services	-	-	-	-	-	-	-
525440	Professional Services	-	-	10.00	-	-	10	(10)
525600	Security	699.50	400.00	478.00	119.00	-	597	(197)
526420	Advertising	5,400.00	-	7,800.00	-	-	7,800	(7,800)
526530	Rent-Lease Copiers	172.80	-	-	-	-	-	-
526910	Field Equipment-Non Assets	996.11	5,000.00	-	-	-	-	5,000
526930	Flashlights/Batteries/Bulbs	94.87	100.00	-	-	-	-	100
526940	Locks/Keys	414.38	500.00	-	-	-	-	500
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,507.86	2,500.00	104.14	-	-	104	2,396
527140	Welding Supplies	30.21	50.00	-	-	-	-	50
527160	Shop Supplies	7.54	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527630	Chemicals	92,776.34	-	10,985.76	2,437.39	1,552.25	14,975	(14,975)
527660	Operational Marketing	10,337.92	15,000.00	-	-	-	-	15,000
527680	Public Signs	10.32	2,000.00	-	-	-	-	2,000
527700	Recreation Supplies	26,776.44	10,000.00	2,938.76	121.76	30.00	3,091	6,909
527720	Safety-Security Supplies	2,948.45	1,000.00	418.32	-	-	418	582
527760	Special Investigation Account	-	-	-	-	-	-	-
527780	Special Program Expense	-	-	240.33	-	-	240	(240)
527840	Training-Education/Tuition	3,124.00	-	-	-	-	-	-
528020	Inventory-Stores	9,971.45	15,000.00	11,557.07	52.00	-	11,609	3,391
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528960	Lodging	442.98	-	-	-	-	-	-
529040	Private Mileage Reimbursement	711.34	-	191.73	-	-	192	(192)
529500	Electricity	89,783.83	60,000.00	35,575.59	12,733.84	2,138.17	50,448	9,552
529510	Heating Fuel	19,427.08	15,000.00	-	-	-	-	15,000
529520	Sewer System	4,668.59	5,000.00	-	-	-	-	5,000
529550	Water	12,167.83	14,000.00	-	-	-	-	14,000
536760	Interfnd Exp-Audit & Acctg Fee	9,833.60	10,000.00	4,499.75	777.03	136.09	5,413	4,587
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	2,860.00	-	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,193,050.34</b>	<b>754,700.00</b>	<b>511,442.94</b>	<b>24,530.75</b>	<b>3,955.98</b>	<b>539,930</b>	<b>214,770</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	118,000.00	-	-	-	-	118,000
510040	Regular Salaries	-	-	-	-	2,897.00	2,897	(2,897)
510340	Seasonal Salaries	200,706.48	-	55,903.64	6,474.25	4,155.27	66,533	(66,533)
510420	Overtime	231.96	-	98.33	-	-	98	(98)
510620	Shift Differential	7,144.45	-	1,698.78	337.93	204.41	2,241	(2,241)
510700	Holiday Pay	3,424.95	-	562.42	-	-	562	(562)
513000	Retirement-Misc.	2,818.39	-	286.67	90.80	274.98	652	(652)
513020	Retirement-Misc Temp	2,809.24	-	1,649.49	169.45	101.31	1,920	(1,920)
513120	Social Security	2,543.69	-	262.13	81.24	250.01	593	(593)
513140	Medicare Tax	3,066.80	-	844.93	98.75	106.17	1,050	(1,050)
515040	Flex Benefit Plan	-	-	-	-	720.38	720	(720)
515100	Life Insurance	-	-	-	-	3.50	4	(4)
515120	Long Term Disability	-	-	-	-	17.45	17	(17)
515220	Short Term Disability	-	-	-	-	-	-	-
515260	Unemployment Insurance	1,041.72	-	254.53	61.86	55.38	372	(372)
518140	SEIU Training	-	-	-	-	1.50	2	(2)
520025	Water Bacterial Testing	(75.00)	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	366.40	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	956.31	1,000.00	-	-	179.26	179	821
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	29.04	-	-	-	-	-	-
522320	Maint-Grounds	120.00	-	-	-	-	-	-
522340	Maint-Rec Facilities	2,302.32	5,000.00	-	101.82	-	102	4,898
523250	Refunds	-	-	-	-	-	-	-
523340	Late Charge	50.00	-	-	-	-	-	-
523620	Books/Publications	176.00	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	38.08	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
524940	Instructors-Trainers	-	-	-	-	175.00	175	(175)
525440	Professional Services	-	-	24,416.00	-	-	24,416	(24,416)
526910	Field Equipment-Non Assets	1,592.50	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-
527660	Operational Marketing	1,287.34	10,000.00	-	-	-	-	10,000
527700	Recreation Supplies	3,744.79	2,000.00	-	-	245.72	246	1,754
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527840	Training-Education/Tuition	385.00	1,000.00	-	-	560.00	560	440
528020	Inventory-Stores	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	94.38	-	29.05	-	-	29	(29)
529500	Electricity	87,648.35	50,000.00	10,826.77	3,161.09	9,134.90	23,123	26,877
529510	Heating Fuel	30,240.01	22,500.00	-	-	-	-	22,500
529520	Sewer System	3,950.43	4,000.00	-	-	-	-	4,000
529550	Water	11,040.40	20,000.00	448.61	104.74	57.47	611	19,389



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Grand Total		367,734.03	233,500.00	97,281.35	10,681.93	19,139.71	<b>127,103</b>	<b>106,397</b>