



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	500,500	50,000	59,935	820,642	127,887	34,203	873,972	73,705	3,148,849
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	153,214	50,336	209,882	177,920	68,323	75,321	348,985	73,254	92,527	328,284	90,246	1,668,292
Supplies & Services	9,950	4,900	116,950	238,925	23,620	82,756	195,955	54,684	111,964	216,871	60,392	1,116,967
Other/Interfund Charges	11,250	400	1,000	700	1,100	242	2,693	944	17,459	5,672	-	41,459
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	174,414	55,636	327,832	417,545	93,043	158,320	547,632	128,882	221,949	550,827	150,638	2,826,718
NET GAIN/(LOSS)	64,591	(36,636)	22,168	82,955	(43,043)	(98,384)	273,010	(995)	(187,746)	323,145	(76,933)	322,131
				<i>All Others:</i>	<i>90,035</i>		<i>The Cove:</i>	<i>173,630</i>		<i>Drop Zone:</i>	<i>58,466</i>	

YEAR-TO-DATE ACTUAL @ 01/31/2017

	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	120,389	5,105	225,623	194,865	32,533	59,935	820,642	130,362	34,203	873,972	73,705	2,571,334
<i>% of Budget</i>	50%	27%	64%	39%	65%	100%	100%	102%	100%	100%	100%	82%
USE OF FUND BALANCE												-
<i>Actual Expenditures:</i>												
Salaries & Benefits	153,536	-	96,659	80,797	26,755	75,321	348,985	73,254	92,527	328,284	90,246	1,366,364
Supplies & Services	3,284	633	33,515	118,147	14,400	82,756	195,955	54,684	111,964	216,871	60,392	892,601
Other/Interfund Charges	10,344	(2,356)	328	329	165	242	2,693	944	17,459	5,672	-	35,819
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	167,165	(1,723)	130,502	199,273	41,320	158,320	547,632	128,882	221,949	550,827	150,638	2,294,785
<i>% of Budget</i>	96%	-3%	40%	48%	44%	100%	100%	100%	100%	100%	100%	81%
NET GAIN/(LOSS)	(46,776)	6,828	95,121	(4,408)	(8,787)	(98,384)	273,010	1,480	(187,746)	323,145	(76,933)	276,549
				<i>All Others:</i>	<i>41,978</i>		<i>The Cove:</i>	<i>176,105</i>		<i>Drop Zone:</i>	<i>58,466</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 01/31/2017

PROGRAM	Recreation
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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	1,286											1,286
741000	Rents				219,853			17,850	-	47,250	28,000		312,953
741020	Admissions							-	-	-	40,000		40,000
741080	Exhibits					5,105							5,105
741520	Vending Machines		340	-	15								355
776740	Recreation Fees	-	194,525	7,533	-	-	59,935	2,625	819,982	-	803,763	34,203	1,922,567
777520	Reimbursement For Services						-	107,412		-		-	107,412
778150	Interfnd -Leases				5,756								5,756
778200	Interfnd -Miscellaneous								660				660
781080	Cash Over-Short											1	1
781220	Contributions & Donations										2,207		2,207
790500	Operating Transfer-In			25,000									25,000
790600	Contrib Fr Other County Funds	119,103											119,103
778280	Interfnd -Reimb For Service							2,475		26,455			28,930
Grand Total		120,389	194,865	32,533	225,623	5,105	59,935	130,362	820,642	73,705	873,972	34,203	2,571,334



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

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		-			1,697		-				-	1,697
520815	Cleaning and Custodial Supp		66	655		159	-	4,346	818	-	896	1,856	8,796
520820	Janitorial Services			-		7,483	-	-				-	7,483
520830	Laundry Services					3,249							3,249
520845	Trash		1,122	154		-	4,581			5,519			11,377
521380	Maint-Copier Machines						1,142			2,498			3,639
521420	Maint-Field Equipment		993			-		-	-			12	1,006
521440	Maint-Kitchen Equipment		-			462	-	-				-	462
521500	Maint-Motor Vehicles	-	733			-	-	-				-	733
521600	Maint-Service Contracts		31,383			-	11,444	-	-	24,743		80	67,650
521700	Maint-Alarms			708		336	1,785	68	68	492			3,455
521720	Maint-Fire Equipment		-				-	-				200	200
521740	Maint-Parts		1,296	-		337	-	3,575	1,056	-	-	2,519	8,783
522310	Maint-Building and Improvement	-	-	499		2,857	-	-	-			324	3,680
522320	Maint-Grounds		2,983	40		-	-	40	-	751	-	942	4,756
522340	Maint-Rec Facilities		-	-			-	2,820	602	177	202	18,861	22,661
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	726	638	135	4,119	-	18,075	-	245		20,057	43,997
523340	Late Charge		216	9		3		-		5		-	233
523600	Audiovisual Expense					787							787
523660	Computer Supplies		-	24		-		-					24
523700	Office Supplies	7	272	632	-	2,532	187	267	-	-	-	292	4,190
523760	Postage-Mailing	-	-	-	-	-	352	62	-	525		22	961
523800	Printing/Binding	-	-	-	-	64	-	1,908				1,123	3,095
524840	Fingerprinting Services	-	-	24	-	-	12	36	-	-	-	300	372
524940	Instructors-Trainers						-	210	3,426		175		3,811
525060	Medical Examinations-Physicals	336	-			-	74	407	-	74		1,154	2,046
525080	Temp Assist Pool Svcs	1,694	-			70	931	39	242	3,434		437	6,846



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

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
525440	Professional Services		-		-	-	-	-		-	24,416	10	24,426
525600	Security		14,841	-		4,968	11,949	546		-		597	32,900
526420	Advertising	-					4,000					7,800	11,800
526930	Flashlights/Batteries/Bulbs		-	-	-	-		10		-		-	10
526940	Locks/Keys	-	-	-		8		-		-		-	8
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	3,076	2,853			19,618	37,747
527680	Public Signs		1,409	-				-		-		-	1,409
527700	Recreation Supplies	27	184	808	-	81	159	1,579		60	246	3,185	6,328
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	253	-	-			368			408			1,028
529040	Private Mileage Reimbursement	704	-	-	376		24	623	26	529	37	192	2,510
529500	Electricity		54,327	5,633				56,352	28,696		33,129	52,912	231,048
529510	Heating Fuel			400			15,183			19,703			35,286
529520	Sewer System	-	296	716				4,419	3,240				8,670
529550	Water		579	457				10,782	13,659	28,662	732		54,871
535220	Taxes and Assessments									17,173			17,173
536760	Interfnd Exp-Audit & Acctg Fee	193	329	66	-	303	171	5,049	944	285		5,672	13,012
537020	Interfnd Exp-Legal Services	-		89	-		71						160
537090	Interfnd Exp-Personnel Svcs	10,151	-	10	(2,356)	25		(2,356)					5,474
Grand Total		167,165	199,273	41,320	(1,723)	130,502	158,320	547,632	128,882	221,949	150,638	550,827	2,294,785



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	149,214	-	-	-	-	149,214
510040	Regular Salaries	109,841	-	37,176.15	42,055.96	14,100.12	93,332	(93,332)
510200	Payoff Permanent-Seasonal	3,562	-	5,607.48	13,024.82	3,131.71	21,764	(21,764)
510320	Temporary Salaries	10,640	-	-	1,680.00	2,240.00	3,920	(3,920)
510340	Seasonal Salaries	-	-	(16.26)	119.02	-	103	(103)
510420	Overtime	1,538	-	-	119.46	-	119	(119)
510440	Annual Leave Buydown	1,755	4,000	2,782.59	2,782.59	-	5,565	(1,565)
510520	Bilingual Pay	63	-	-	5.85	-	6	(6)
510700	Holiday Pay	315	-	4.31	-	-	4	(4)
513000	Retirement-Misc.	11,168	-	4,052.91	4,604.94	1,545.59	10,203	(10,203)
513020	Retirement-Misc Temp	172	-	(0.50)	-	-	(1)	1
513120	Social Security	6,867	-	2,722.49	1,685.47	1,020.95	5,429	(5,429)
513140	Medicare Tax	1,906	-	668.36	876.57	286.66	1,832	(1,832)
515040	Flex Benefit Plan	13,586	-	2,426.62	4,917.92	1,669.14	9,014	(9,014)
515100	Life Insurance	103	-	31.05	41.36	15.74	88	(88)
515120	Long Term Disability	598	-	189.59	214.89	71.64	476	(476)
515160	Optical Insurance	175	-	43.33	60.12	20.04	123	(123)
515220	Short Term Disability	142	-	50.40	57.05	19.65	127	(127)
515260	Unemployment Insurance	496	-	127.39	186.74	90.87	405	(405)
518010	Def Comp Ben Mgmt & Conf	1,289	-	399.31	450.00	150.00	999	(999)
518020	Flexible Spending Account Fees	9	-	8.80	12.00	-	21	(21)
518140	SEIU Training	6	-	2.16	2.40	0.84	5	(5)
520230	Cellular Phone	592	400	53.79	-	-	54	346
520240	Communications Equipment	(150)	-	-	-	-	-	-
520270	County Delivery Services	5	-	-	-	-	-	-
520320	Telephone Service	85	300	17.79	(6.38)	2.86	14	286
520330	Communication Services	515	300	85.48	79.91	21.08	186	114
521340	Maint-Communications Equipment	141	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	1,000	-	-	-	-	1,000
523100	Memberships	-	600	-	-	-	-	600
523260	Sales and Use Tax	6	-	6.45	-	-	6	(6)
523270	Special Events	14	-	-	-	-	-	-
523290	Bank Charges	-	-	3.00	-	-	3	(3)
523680	Office Equip Non Fixed Assets	(25)	-	-	-	-	-	-
523700	Office Supplies	463	500	7.35	-	-	7	493
524840	Fingerprinting Services	317	200	-	-	-	-	200
525060	Medical Examinations-Physicals	6,153	500	-	410.41	(74.48)	336	164
525080	Temp Assist Pool Svcs	1,949	-	-	1,693.95	-	1,694	(1,694)
525310	ESD Processing- HRMS	610	600	-	-	-	-	600
526420	Advertising	165	-	-	-	-	-	-
527280	Awards/Recognition	-	150	-	-	-	-	150
527660	Operational Marketing	248	-	-	-	-	-	-
527700	Recreation Supplies	-	-	26.99	-	-	27	(27)
528140	Conference/Registration Fees	84	1,700	-	-	-	-	1,700
528900	Air Transportation	-	600	-	-	-	-	600
528920	Car Pool Expense	234	300	206.82	45.76	-	253	47
528960	Lodging	(198)	1,500	-	-	-	-	1,500
528980	Meals	(6)	300	-	-	-	-	300
529040	Private Mileage Reimbursement	1,073	1,000	512.03	57.67	133.92	704	296
529520	Sewer System	280	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	224	250	87.80	79.02	26.34	193	57
537020	Interfnd Exp-Legal Services	713	1,000	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	115	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	17,404	10,000	1,934.51	7,613.01	603.17	10,151	(151)
Grand Total		195,241	174,414	59,218.19	82,870.51	25,075.84	167,165	7,249



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	50,336	-	-	-	-	50,336
510040	Regular Salaries	8,783	-	-	-	-	-	-
510200	Payoff Permanent-Seasonal	1,008	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	725	-	-	-	-	-	-
510520	Bilingual Pay	22	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	559	-	-	-	-	-	-
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	685	-	-	-	-	-	-
513140	Medicare Tax	160	-	-	-	-	-	-
515040	Flex Benefit Plan	2,262	-	-	-	-	-	-
515100	Life Insurance	8	-	-	-	-	-	-
515220	Short Term Disability	121	-	-	-	-	-	-
515260	Unemployment Insurance	27	-	-	-	-	-	-
518140	SEIU Training	6	-	-	-	-	-	-
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520320	Telephone Service	57	100	(0.06)	0.29	-	0	100
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	43	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	122	300	-	-	-	-	300
523270	Special Events	4,409	2,000	-	121.54	-	122	1,878
523290	Bank Charges	165	-	100.01	34.51	-	135	(135)
523700	Office Supplies	-	-	-	-	-	-	-
523760	Postage-Mailing	-	300	-	-	-	-	300
523800	Printing/Binding	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	71	100	-	-	-	-	100
525440	Professional Services	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	16	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527660	Operational Marketing	1,112	2,000	-	-	-	-	2,000
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	90	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	394	100	311.58	64.80	-	376	(276)
536760	Interfnd Exp-Audit & Acctg Fee	40	100	-	-	-	-	100
537020	Interfnd Exp-Legal Services	-	300	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous	2,146	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	1,413.24	(4,240.26)	471.08	(2,356)	2,356
Grand Total		23,030	55,636	1,824.77	(4,019.12)	471.08	(1,723)	57,359



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	209,882	-	-	-	-	209,882
510040	Regular Salaries	102,429	-	26,742.81	27,602.81	9,353.01	63,699	(63,699)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	3,056	-	-	505.00	-	505	(505)
510340	Seasonal Salaries	-	-	30.00	-	-	30	(30)
510420	Overtime	6,999	-	105.94	2,351.14	1,218.07	3,675	(3,675)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	2,065	-	663.90	630.35	63.17	1,357	(1,357)
510700	Holiday Pay	277	-	70.39	129.04	-	199	(199)
513000	Retirement-Misc.	7,669	-	1,883.68	2,236.30	712.04	4,832	(4,832)
513020	Retirement-Misc Temp	50	-	0.92	-	-	1	(1)
513120	Social Security	7,503	-	1,829.54	2,078.94	707.35	4,616	(4,616)
513140	Medicare Tax	1,801	-	428.32	486.19	165.43	1,080	(1,080)
515040	Flex Benefit Plan	30,232	-	5,423.53	7,495.05	2,601.91	15,520	(15,520)
515100	Life Insurance	99	-	23.52	32.97	11.12	68	(68)
515120	Long Term Disability	-	-	-	-	-	-	-
515220	Short Term Disability	1,466	-	336.70	328.11	110.58	775	(775)
515260	Unemployment Insurance	472	-	97.91	130.64	31.77	260	(260)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-
518140	SEIU Training	69	-	17.55	17.72	5.92	41	(41)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520020	Pest and Insect Control	18	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	148	1,500	-	-	-	-	1,500
520230	Cellular Phone	644	600	53.79	161.06	53.43	268	332
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	24	-	-	-	-	-	-
520320	Telephone Service	232	400	0.69	12.14	2.46	15	385
520330	Communication Services	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	223	-	264.37	873.47	-	1,138	(1,138)
520805	Appliances	-	-	1,697.22	-	-	1,697	(1,697)
520815	Cleaning and Custodial Supp	3,019	5,000	123.42	-	35.61	159	4,841
520820	Janitorial Services	12,955	15,000	2,625.00	2,993.00	1,865.00	7,483	7,517
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520830	Laundry Services	12,637	18,000	1,721.33	1,527.68	-	3,249	14,751
520845	Trash	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	161	-	-	-	-	-	-
521360	Maint-Computer Equip	202	-	-	-	-	-	-
521420	Maint-Field Equipment	172	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	-	-	-	462.00	-	462	(462)
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521660	Maint-Telephone	179	-	-	-	-	-	-
521700	Maint-Alarms	576	500	144.00	144.00	48.00	336	164
521740	Maint-Parts	253	200	11.83	325.28	-	337	(137)
522310	Maint-Building and Improvement	985	2,500	1,406.34	1,450.30	-	2,857	(357)
522320	Maint-Grounds	192	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523220	Licenses And Permits	308	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523250	Refunds	-	-	-	2,700.00	-	2,700	(2,700)
523270	Special Events	458	1,500	166.31	-	-	166	1,334
523290	Bank Charges	3,896	5,000	1,892.41	2,020.68	205.87	4,119	881
523340	Late Charge	48	100	2.83	-	-	3	97
523600	Audiovisual Expense	943	-	-	787.00	-	787	(787)
523620	Books/Publications	60	100	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	2,000	-	-	-	-	2,000
523700	Office Supplies	2,207	3,000	674.35	1,778.10	79.08	2,532	468
523760	Postage-Mailing	-	500	-	-	-	-	500
523800	Printing/Binding	263	4,000	64.11	-	-	64	3,936
524840	Fingerprinting Services	80	200	-	-	-	-	200
525060	Medical Examinations-Physicals	680	1,500	-	-	-	-	1,500
525080	Temp Assist Pool Svcs	403	3,000	-	69.64	-	70	2,930
525310	ESD Processing- HRMS	1,276	1,200	-	-	-	-	1,200
525440	Professional Services	-	20,000	-	-	-	-	20,000
525600	Security	3,408	-	2,840.43	1,595.31	531.77	4,968	(4,968)
526910	Field Equipment-Non Assets	-	22,000	-	-	-	-	22,000
526940	Locks/Keys	28	100	-	7.55	-	8	92
526950	Maintenance Tools	27	3,000	-	-	-	-	3,000
526960	Small Tools And Instruments	98	-	-	-	-	-	-
527660	Operational Marketing	1,031	5,000	-	-	-	-	5,000
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	156	-	43.18	37.77	-	81	(81)
527720	Safety-Security Supplies	-	500	-	-	-	-	500
527840	Training-Education/Tuition	27	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	250	-	-	-	-	250
528260	Field Supplies	-	-	17.43	-	-	17	(17)
529010	Parking Validation	15	50	-	-	-	-	50
529040	Private Mileage Reimbursement	48	250	-	-	-	-	250
529520	Sewer System	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	404	500	149.26	118.53	35.12	303	197
536980	Interfnd Exp-Law Enforcement	15,856	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25	500	-	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	60	-	-	-	25.00	25	(25)
542060	Improvements-Building	-	-	-	-	-	-	-
Grand Total		228,609	327,832	51,553.01	61,087.77	17,861.71	130,502	197,330



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	177,920	-	-	-	-	177,920
510040	Regular Salaries	76,512	-	17,557.06	16,906.67	5,948.21	40,412	(40,412)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	867	-	-	-	-	-	-
510340	Seasonal Salaries	28,057	-	6,268.91	7,686.87	1,822.19	15,778	(15,778)
510420	Overtime	187	-	53.99	59.46	-	113	(113)
510520	Bilingual Pay	1,042	-	324.53	229.50	39.00	593	(593)
510620	Shift Differential	2,788	-	506.22	613.55	115.51	1,235	(1,235)
510700	Holiday Pay	775	-	-	339.76	71.99	412	(412)
513000	Retirement-Misc.	11,007	-	2,650.44	2,887.14	949.40	6,487	(6,487)
513020	Retirement-Misc Temp	161	-	-	-	-	-	-
513120	Social Security	6,558	-	1,598.73	1,674.93	521.76	3,795	(3,795)
513140	Medicare Tax	1,683	-	373.92	391.72	122.03	888	(888)
515040	Flex Benefit Plan	19,952	-	4,015.67	4,614.22	1,764.31	10,394	(10,394)
515100	Life Insurance	58	-	12.26	16.02	6.00	34	(34)
515220	Short Term Disability	1,014	-	198.17	190.23	70.32	459	(459)
515260	Unemployment Insurance	298	-	71.45	73.29	27.25	172	(172)
518140	SEIU Training	47	-	10.67	9.89	3.39	24	(24)
520005	Agricultural Supplies	489	-	-	-	-	-	-
520010	Herbicide	-	100	19.43	17.25	-	37	63
520015	Irrigation Supplies	1,722	6,000	832.42	692.77	-	1,525	4,475
520020	Pest and Insect Control	300	200	-	46.28	-	46	154
520105	Protective Gear	192	200	-	-	-	-	200
520115	Uniforms-Replacement Clothing	947	1,000	-	-	-	-	1,000
520230	Cellular Phone	1,213	1,500	166.94	260.25	68.25	495	1,005
520240	Communications Equipment	32	-	-	-	-	-	-
520270	County Delivery Services	147	-	-	-	-	-	-
520320	Telephone Service	1,845	1,400	305.30	514.67	170.90	991	409
520330	Communication Services	238	225	93.06	57.02	19.00	169	56
520705	Food	61	200	-	-	-	-	200
520800	Household Expense	5,457	5,500	36.17	688.65	802.52	1,527	3,973
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	131	700	-	66.47	-	66	634
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	2,809	3,000	448.92	673.38	-	1,122	1,878
521420	Maint-Field Equipment	135	3,500	978.00	15.47	-	993	2,507
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	336	500	-	172.95	559.85	733	(233)
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	75,236	70,000	12,553.12	18,829.68	-	31,383	38,617
521720	Maint-Fire Equipment	40	-	-	-	-	-	-
521740	Maint-Parts	1,755	500	-	1,296.04	-	1,296	(796)
521760	Maint-Tires	-	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	11,680	300	-	-	-	-	300
522320	Maint-Grounds	3,414	1,000	1,491.49	1,272.01	219.39	2,983	(1,983)
522340	Maint-Rec Facilities	1,047	200	-	-	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
522350	Maint-Vandalism	-	-	-	60.51	-	61	(61)
523290	Bank Charges	653	1,200	411.53	233.10	81.29	726	474
523340	Late Charge	14,936	100	190.40	25.68	-	216	(116)
523680	Office Equip Non Fixed Assets	456	-	-	-	-	-	-
523700	Office Supplies	1,692	500	60.33	212.10	-	272	228
523800	Printing/Binding	94	-	-	-	-	-	-
524840	Fingerprinting Services	64	50	-	-	-	-	50
525060	Medical Examinations-Physicals	364	500	-	-	-	-	500
525080	Temp Assist Pool Svcs	111	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,702	1,200	-	-	-	-	1,200
525320	Security Guard Services	17,831	36,000	-	-	-	-	36,000
525440	Professional Services	-	-	-	-	-	-	-
525600	Security	14,640	-	7,344.27	7,496.66	-	14,841	(14,841)
526910	Field Equipment-Non Assets	336	400	-	-	-	-	400
526950	Maintenance Tools	345	-	213.84	52.16	-	266	(266)
526960	Small Tools And Instruments	292	500	-	51.85	-	52	448
527160	Shop Supplies	9	-	-	-	-	-	-
527660	Operational Marketing	194	500	-	-	-	-	500
527680	Public Signs	142	250	-	725.39	683.37	1,409	(1,159)
527700	Recreation Supplies	1,189	1,400	183.87	-	-	184	1,216
527720	Safety-Security Supplies	1,291	2,000	362.50	528.24	-	891	1,109
528260	Field Supplies	347	500	-	661.11	-	661	(161)
529040	Private Mileage Reimbursement	426	300	-	-	-	-	300
529500	Electricity	77,198	95,000	23,915.10	24,197.20	6,214.26	54,327	40,673
529520	Sewer System	947	1,000	116.76	178.89	-	296	704
529550	Water	1,127	1,500	338.45	240.64	-	579	921
536760	Interfnd Exp-Audit & Acctg Fee	558	700	153.65	131.70	43.90	329	371
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	48	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
Grand Total		397,267	417,545	83,857.57	95,091.37	20,324.09	199,273	218,272



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Valley Boxing Club

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	68,323	-	-	-	-	68,323
510040	Regular Salaries	19,120	-	2,727.70	3,228.94	1,558.83	7,515	(7,515)
510340	Seasonal Salaries	25,011	-	5,241.57	5,900.07	1,941.28	13,083	(13,083)
510420	Overtime	112	-	-	59.46	-	59	(59)
510520	Bilingual Pay	20	-	-	-	-	-	-
510620	Shift Differential	1,432	-	268.80	301.90	89.25	660	(660)
510700	Holiday Pay	380	-	-	97.07	-	97	(97)
513000	Retirement-Misc.	4,200	-	750.19	872.56	351.23	1,974	(1,974)
513020	Retirement-Misc Temp	21	-	-	-	-	-	-
513120	Social Security	2,867	-	521.83	609.10	228.89	1,360	(1,360)
513140	Medicare Tax	690	-	122.04	142.44	53.54	318	(318)
515040	Flex Benefit Plan	4,047	-	478.90	708.41	360.07	1,547	(1,547)
515100	Life Insurance	18	-	2.33	3.85	1.88	8	(8)
515220	Short Term Disability	243	-	28.73	33.45	16.28	78	(78)
515260	Unemployment Insurance	106	-	20.42	21.80	8.75	51	(51)
518140	SEIU Training	9	-	1.24	1.45	0.70	3	(3)
520010	Herbicide	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	658.00	315.00	105.00	1,078	(1,078)
520105	Protective Gear	691	500	-	-	-	-	500
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	310	250	26.90	80.54	26.73	134	116
520260	Computer Lines	27	-	-	-	-	-	-
520270	County Delivery Services	59	-	-	-	-	-	-
520320	Telephone Service	1,053	1,200	186.75	208.08	92.04	487	713
520330	Communication Services	882	700	214.01	301.02	84.00	599	101
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	15	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	819	1,000	302.16	352.59	-	655	345
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	349	400	51.34	77.01	25.67	154	246
521360	Maint-Computer Equip	20	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521700	Maint-Alarms	816	500	294.00	294.00	120.00	708	(208)
521740	Maint-Parts	650	-	-	-	-	-	-
521760	Maint-Tires	43	-	-	-	-	-	-
522310	Maint-Building and Improvement	4,700	400	-	499.35	-	499	(99)
522320	Maint-Grounds	99	-	40.00	-	-	40	(40)
522340	Maint-Rec Facilities	50	400	-	-	-	-	400
522350	Maint-Vandalism	35	-	-	34.38	-	34	(34)
523220	Licenses And Permits	-	1,000	-	-	-	-	1,000
523230	Miscellaneous Expense	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Valley Boxing Club

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523270	Special Events	-	500	-	-	-	-	500
523290	Bank Charges	914	1,000	340.61	244.37	52.80	638	362
523340	Late Charge	12	20	9.00	-	-	9	11
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	23.74	-	24	(24)
523680	Office Equip Non Fixed Assets	2,605	-	-	-	-	-	-
523700	Office Supplies	521	400	587.70	44.50	-	632	(232)
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	24.00	-	-	24	(24)
525310	ESD Processing- HRMS	312	300	-	-	-	-	300
525600	Security	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	6,245	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	35	150	-	-	-	-	150
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	613	500	-	-	-	-	500
526960	Small Tools And Instruments	284	-	-	72.25	-	72	(72)
527160	Shop Supplies	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	139.29	-	139	(139)
527630	Chemicals	16	-	-	-	-	-	-
527660	Operational Marketing	567	-	-	-	-	-	-
527680	Public Signs	76	100	-	-	-	-	100
527700	Recreation Supplies	1,292	1,000	507.64	200.00	100.00	808	192
527720	Safety-Security Supplies	918	600	460.47	-	-	460	140
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528020	Inventory-Stores	-	400	-	-	-	-	400
528080	Labor	-	300	-	-	-	-	300
528220	Photography Expense	-	100	-	-	-	-	100
528260	Field Supplies	-	400	-	-	-	-	400
528920	Car Pool Expense	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	40	100	-	-	-	-	100
529500	Electricity	5,462	8,000	3,065.77	2,122.74	444.47	5,633	2,367
529510	Heating Fuel	853	1,000	28.60	44.88	326.04	400	600
529520	Sewer System	1,329	1,400	238.50	357.75	119.25	716	685
529550	Water	801	1,000	147.99	232.77	76.46	457	543
536760	Interfnd Exp-Audit & Acctg Fee	105	100	30.73	26.34	8.78	66	34
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	731	1,000	89.00	-	-	89	911
537090	Interfnd Exp-Personnel Svcs	13	-	-	10.00	-	10	(10)
546160	Equipment-Other	1,077	-	-	-	-	-	-
Grand Total		93,767	93,043	17,466.92	17,661.10	6,191.94	41,320	51,723



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-
510040	Regular Salaries	174,801	43,953	19,308.71	20,028.21	4,616.55	43,953	-
510200	Payoff Permanent-Seasonal	5,236	262	-	261.69	-	262	-
510320	Temporary Salaries	5,652	10,677	1,698.48	5,678.87	3,299.64	10,677	-
510340	Seasonal Salaries	7,123	833	833.46	-	-	833	-
510420	Overtime	106	65	39.81	25.16	-	65	-
510520	Bilingual Pay	536	250	146.40	104.00	-	250	-
510620	Shift Differential	816	152	70.80	64.20	16.80	152	-
510700	Holiday Pay	612	231	-	230.83	-	231	-
513000	Retirement-Misc.	19,502	6,349	2,964.46	2,758.51	625.69	6,349	-
513020	Retirement-Misc Temp	108	245	26.38	156.05	62.82	245	-
513120	Social Security	11,311	2,793	1,305.32	1,230.93	256.91	2,793	-
513140	Medicare Tax	2,809	796	317.70	370.58	107.93	796	-
515040	Flex Benefit Plan	31,789	7,919	3,284.65	3,786.70	848.00	7,919	-
515100	Life Insurance	150	42	16.03	21.03	4.56	42	-
515120	Long Term Disability	455	-	-	-	-	-	-
515220	Short Term Disability	1,067	389	174.90	176.79	37.22	389	-
515260	Unemployment Insurance	688	348	96.14	171.46	80.39	348	-
518140	SEIU Training	71	17	7.52	7.60	1.60	17	-
520015	Irrigation Supplies	52	-	-	-	-	-	-
520105	Protective Gear	16	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3,372	-	-	-	-	-	-
520230	Cellular Phone	1,620	353	32.52	242.71	77.81	353	-
520240	Communications Equipment	144	-	-	-	-	-	-
520270	County Delivery Services	153	-	-	-	-	-	-
520320	Telephone Service	3,110	1,887	701.84	871.47	313.68	1,887	-
520330	Communication Services	5,467	1,678	706.70	893.38	77.51	1,678	-
520705	Food	53	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	649	-	-	-	-	-	-
520820	Janitorial Services	2,450	-	-	-	-	-	-
520845	Trash	6,658	4,581	3,747.67	833.57	-	4,581	-
521340	Maint-Communications Equipment	2,157	-	-	-	-	-	-
521360	Maint-Computer Equip	345	-	-	-	-	-	-
521380	Maint-Copier Machines	2,077	1,142	1,141.82	-	-	1,142	-
521440	Maint-Kitchen Equipment	381	-	-	-	-	-	-
521500	Maint-Motor Vehicles	118	-	-	-	-	-	-
521600	Maint-Service Contracts	55,300	11,444	8,583.30	2,861.10	-	11,444	-
521700	Maint-Alarms	1,621	1,785	989.24	795.50	-	1,785	-
521740	Maint-Parts	3,074	-	-	-	-	-	-
522310	Maint-Building and Improvement	64	-	-	-	-	-	-
522320	Maint-Grounds	1,009	-	-	-	-	-	-
522330	Maint-Indoor Lighting	114	-	-	-	-	-	-
522340	Maint-Rec Facilities	16,323	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	35	-	-	-	-	-	-
523230	Miscellaneous Expense	100	-	-	-	-	-	-
523260	Sales and Use Tax	31,205	14,446	-	14,446.00	-	14,446	-
523290	Bank Charges	742	-	-	-	-	-	-
523700	Office Supplies	259	187	-	187.44	-	187	-
523760	Postage-Mailing	857	352	-	352.25	-	352	-
523800	Printing/Binding	356	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523940	Recruiting Expense	116	-	-	-	-	-	-
524840	Fingerprinting Services	280	12	12.00	-	-	12	-
524940	Instructors-Trainers	805	-	-	-	-	-	-
525060	Medical Examinations-Physicals	12,788	74	-	-	74.48	74	-
525080	Temp Assist Pool Svcs	1,008	931	221.96	709.12	-	931	-
525310	ESD Processing- HRMS	1,375	-	-	-	-	-	-
525320	Security Guard Services	24,115	-	-	-	-	-	-
525600	Security	17,912	11,949	8,933.10	3,015.53	-	11,949	-
526420	Advertising	2,000	4,000	4,000.00	-	-	4,000	-
526930	Flashlights/Batteries/Bulbs	200	-	-	-	-	-	-
526950	Maintenance Tools	22	-	-	-	-	-	-
526960	Small Tools And Instruments	108	-	-	-	-	-	-
527630	Chemicals	17,184	12,200	12,199.99	-	-	12,200	-
527660	Operational Marketing	9,796	-	-	-	-	-	-
527700	Recreation Supplies	2,517	159	-	129.00	30.00	159	-
527720	Safety-Security Supplies	1,417	-	-	-	-	-	-
527840	Training-Education/Tuition	1,059	-	-	-	-	-	-
528920	Car Pool Expense	1,448	368	234.22	133.69	-	368	-
529040	Private Mileage Reimbursement	704	24	-	24.14	-	24	-
529510	Heating Fuel	42,340	15,183	2,964.78	12,218.30	-	15,183	-
536760	Interfnd Exp-Audit & Acctg Fee	487	171	96.58	57.07	17.56	171	-
536910	Interfnd Exp-Fuel	49	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	235	71	71.20	-	-	71	-
537080	Interfnd Exp-Miscellaneous	4,484	-	-	-	-	-	-
Grand Total		545,162	158,320	74,927.68	72,842.88	10,549.15	158,320	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-
510040	Regular Salaries	31,388	28,179	25,089.26	3,090.12	-	28,179	-
510200	Payoff Permanent-Seasonal	1,188	-	-	-	-	-	-
510320	Temporary Salaries	5,905	1,825	-	370.00	1,455.00	1,825	-
510340	Seasonal Salaries	512,220	279,701	270,593.14	9,095.96	11.71	279,701	-
510420	Overtime	274	128	127.78	-	-	128	-
510520	Bilingual Pay	298	36	36.00	-	-	36	-
510620	Shift Differential	9,731	1,527	1,463.03	63.86	-	1,527	-
510700	Holiday Pay	15,460	9,446	9,291.72	154.51	-	9,446	-
513000	Retirement-Misc.	7,131	4,606	4,280.70	324.97	-	4,606	-
513020	Retirement-Misc Temp	8,248	7,870	7,573.28	251.90	45.17	7,870	-
513120	Social Security	5,081	3,662	3,374.19	287.94	-	3,662	-
513140	Medicare Tax	8,366	4,677	4,466.93	189.25	21.28	4,677	-
515040	Flex Benefit Plan	5,171	5,766	4,995.88	770.32	-	5,766	-
515100	Life Insurance	29	22	18.07	3.74	-	22	-
515120	Long Term Disability	50	107	88.43	18.66	-	107	-
515220	Short Term Disability	276	91	91.13	-	-	91	-
515260	Unemployment Insurance	2,096	1,313	1,163.34	113.32	36.52	1,313	-
518140	SEIU Training	14	28	26.11	1.60	-	28	-
520020	Pest and Insect Control	295	285	190.00	95.00	-	285	-
520025	Water Bacterial Testing	1,200	1,200	1,200.00	-	-	1,200	-
520105	Protective Gear	27	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	11,172	251	250.78	-	-	251	-
520230	Cellular Phone	-	-	-	-	-	-	-
520240	Communications Equipment	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-
520270	County Delivery Services	60	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-
520330	Communication Services	840	143	76.02	67.15	-	143	-
520705	Food	155,694	68,889	67,333.21	1,555.55	-	68,889	-
520800	Household Expense	2,940	-	-	-	-	-	-
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	5,389	4,346	3,516.57	829.09	-	4,346	-
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	455	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	55	-	-	-	-	-	-
521500	Maint-Motor Vehicles	850	-	-	-	-	-	-
521600	Maint-Service Contracts	3,900	-	-	-	-	-	-
521700	Maint-Alarms	-	68	67.50	-	-	68	-
521720	Maint-Fire Equipment	842	-	-	-	-	-	-
521740	Maint-Parts	1,246	3,575	3,186.14	388.69	-	3,575	-
521780	Maint-Batteries	47	-	-	-	-	-	-
522310	Maint-Building and Improvement	12	-	-	-	-	-	-
522320	Maint-Grounds	7,137	40	-	40.34	-	40	-
522340	Maint-Rec Facilities	18,474	2,820	802.56	1,037.95	979.33	2,820	-
523100	Memberships	298	-	-	-	-	-	-
523210	Cash Shortage	244	-	-	-	-	-	-
523220	Licenses And Permits	1,231	4,615	4,615.00	-	-	4,615	-
523250	Refunds	1,510	109	109.00	-	-	109	-
523270	Special Events	84	-	-	-	-	-	-
523290	Bank Charges	31,189	18,075	16,989.50	1,033.72	51.40	18,075	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	-	-	-	-	-	-	-
523620	Books/Publications	60	-	-	-	-	-	-
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	1,430	-	-	-	-	-	-
523700	Office Supplies	3,558	267	267.34	-	-	267	-
523760	Postage-Mailing	25	62	62.41	-	-	62	-
523800	Printing/Binding	1,906	1,908	1,907.57	-	-	1,908	-
523820	Subscriptions	648	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
523940	Recruiting Expense	10	-	-	-	-	-	-
524840	Fingerprinting Services	4,601	36	36.00	-	-	36	-
524940	Instructors-Trainers	-	210	210.00	-	-	210	-
525060	Medical Examinations-Physicals	4,143	407	407.09	-	-	407	-
525080	Temp Assist Pool Svcs	836	39	-	38.95	-	39	-
525310	ESD Processing- HRMS	25,411	-	-	-	-	-	-
525320	Security Guard Services	-	-	-	-	-	-	-
525440	Professional Services	1,212	-	-	-	-	-	-
525600	Security	313	546	427.09	119.00	-	546	-
526910	Field Equipment-Non Assets	2,418	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	65	10	9.72	-	-	10	-
526940	Locks/Keys	5	-	-	-	-	-	-
526950	Maintenance Tools	1,029	116	110.44	5.39	-	116	-
526960	Small Tools And Instruments	526	205	205.15	-	-	205	-
527100	Fuel	-	-	-	-	-	-	-
527160	Shop Supplies	25	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527630	Chemicals	745	3,076	841.80	2,233.76	-	3,076	-
527660	Operational Marketing	5,003	-	-	-	-	-	-
527680	Public Signs	38	-	-	-	-	-	-
527700	Recreation Supplies	9,348	1,579	1,579.00	-	-	1,579	-
527720	Safety-Security Supplies	3,815	416	416.19	-	-	416	-
527840	Training-Education/Tuition	2,476	-	-	-	-	-	-
528020	Inventory-Stores	8,849	10,488	10,438.14	50.04	-	10,488	-
529040	Private Mileage Reimbursement	546	623	380.47	242.03	-	623	-
529500	Electricity	124,689	56,352	38,596.77	17,755.13	-	56,352	-
529520	Sewer System	7,720	4,419	2,318.11	2,100.60	-	4,419	-
529550	Water	15,010	10,782	5,743.79	5,036.93	1.51	10,782	-
536760	Interfnd Exp-Audit & Acctg Fee	8,973	5,049	3,885.15	1,075.55	87.80	5,049	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50	(2,356)	1,413.24	(4,240.26)	471.08	(2,356)	-
546160	Equipment-Other	-	-	-	-	-	-	-
Grand Total		1,093,597	547,632	500,270.74	44,200.76	3,160.80	547,632	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-
510040	Regular Salaries	27,743	-	-	-	-	-	-
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	1,893	-	1,892.50	-	1,893	-
510340	Seasonal Salaries	166,582	64,263	41,668.16	18,811.33	3,783.51	64,263	-
510420	Overtime	-	-	-	-	-	-	-
510520	Bilingual Pay	20	-	-	-	-	-	-
510620	Shift Differential	6,098	2,084	1,288.37	703.40	91.91	2,084	-
510700	Holiday Pay	2,607	681	396.80	284.60	-	681	-
513000	Retirement-Misc.	3,647	582	309.90	271.73	-	582	-
513020	Retirement-Misc Temp	2,549	1,865	1,207.45	538.55	119.37	1,865	-
513120	Social Security	3,026	476	232.72	243.10	-	476	-
513140	Medicare Tax	2,946	996	628.57	311.22	56.17	996	-
515040	Flex Benefit Plan	385	-	-	-	-	-	-
515100	Life Insurance	22	-	-	-	-	-	-
515120	Long Term Disability	131	-	-	-	-	-	-
515220	Short Term Disability	21	-	-	-	-	-	-
515260	Unemployment Insurance	1,135	414	178.00	216.40	19.91	414	-
518140	SEIU Training	12	-	-	-	-	-	-
520015	Irrigation Supplies	22	-	-	-	-	-	-
520025	Water Bacterial Testing	1,200	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520270	County Delivery Services	53	-	-	-	-	-	-
520800	Household Expense	179	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	19	818	67.85	557.80	192.16	818	-
521420	Maint-Field Equipment	5,642	-	-	-	-	-	-
521560	Maint-Other	70	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521700	Maint-Alarms	-	68	67.50	-	-	68	-
521740	Maint-Parts	20	1,056	-	131.91	924.40	1,056	-
522310	Maint-Building and Improvement	2,240	-	-	-	-	-	-
522320	Maint-Grounds	480	-	-	-	-	-	-
522340	Maint-Rec Facilities	8,801	602	-	601.76	-	602	-
523250	Refunds	50	-	-	-	-	-	-
524940	Instructors-Trainers	2,304	3,426	3,425.80	-	-	3,426	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	242	-	241.67	-	242	-
525310	ESD Processing- HRMS	7,813	-	-	-	-	-	-
526910	Field Equipment-Non Assets	767	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	13	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	24	-	-	-	-	-	-
526960	Small Tools And Instruments	177	-	-	-	-	-	-
527630	Chemicals	18,149	2,853	619.16	2,233.70	-	2,853	-
527660	Operational Marketing	-	-	-	-	-	-	-
527700	Recreation Supplies	2,152	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527840	Training-Education/Tuition	70	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	160	26	-	25.54	-	26	-
529500	Electricity	59,348	28,696	8,829.48	19,866.59	-	28,696	-
529520	Sewer System	8,496	3,240	772.72	2,467.53	-	3,240	-
529550	Water	16,781	13,659	7,700.75	5,957.77	-	13,659	-
536760	Interfnd Exp-Audit & Acctg Fee	2,810	944	658.50	245.84	39.51	944	-
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
Grand Total		354,767	128,882	68,051.73	55,602.94	5,226.94	128,882	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-
510040	Regular Salaries	208,712	43,793	26,609.96	13,357.96	3,825.47	43,793	-
510200	Payoff Permanent-Seasonal	18,531	-	-	-	-	-	-
510320	Temporary Salaries	15,313	29,232	16,228.76	8,192.09	4,810.83	29,232	-
510340	Seasonal Salaries	20,770	1,055	1,054.64	-	-	1,055	-
510420	Overtime	3,214	247	246.87	-	-	247	-
510620	Shift Differential	1,262	150	68.11	60.15	21.45	150	-
510700	Holiday Pay	1,491	142	142.06	-	-	142	-
513000	Retirement-Misc.	17,747	3,386	2,189.42	929.88	266.59	3,386	-
513020	Retirement-Misc Temp	113	236	143.67	60.97	31.76	236	-
513120	Social Security	15,271	2,915	1,771.84	886.13	256.74	2,915	-
513140	Medicare Tax	3,897	1,096	640.36	326.03	129.79	1,096	-
515040	Flex Benefit Plan	40,345	8,930	5,358.46	2,748.80	823.00	8,930	-
515100	Life Insurance	184	46	25.20	15.91	4.56	46	-
515120	Long Term Disability	675	90	78.40	11.32	-	90	-
515220	Short Term Disability	1,129	330	181.24	111.66	37.22	330	-
515260	Unemployment Insurance	923	860	469.53	277.81	112.56	860	-
518140	SEIU Training	95	19	12.26	5.60	1.60	19	-
520020	Pest and Insect Control	120	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,879	-	-	-	-	-	-
520230	Cellular Phone	723	531	54.72	368.78	107.08	531	-
520270	County Delivery Services	25	-	-	-	-	-	-
520320	Telephone Service	4,593	1,322	638.97	680.81	1.78	1,322	-
520330	Communication Services	10,095	5,328	2,531.07	2,518.91	278.07	5,328	-
520845	Trash	13,390	5,519	4,498.80	1,020.15	-	5,519	-
521340	Maint-Communications Equipment	1,415	-	-	-	-	-	-
521360	Maint-Computer Equip	767	-	-	-	-	-	-
521380	Maint-Copier Machines	5,495	2,498	1,498.50	999.00	-	2,498	-
521600	Maint-Service Contracts	45,362	24,743	8,247.72	12,371.58	4,123.86	24,743	-
521700	Maint-Alarms	901	492	245.85	245.85	-	492	-
521740	Maint-Parts	378	-	-	-	-	-	-
522320	Maint-Grounds	173	751	750.87	-	-	751	-
522340	Maint-Rec Facilities	(437)	177	-	-	177.16	177	-
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	35	-	-	-	-	-	-
523230	Miscellaneous Expense	100	-	-	-	-	-	-
523260	Sales and Use Tax	34,160	16,959	-	16,959.00	-	16,959	-
523290	Bank Charges	390	245	176.95	68.00	-	245	-
523340	Late Charge	64	5	-	5.00	-	5	-
523700	Office Supplies	160	-	-	-	-	-	-
523760	Postage-Mailing	1,183	525	-	524.50	-	525	-
524840	Fingerprinting Services	196	-	-	-	-	-	-
525060	Medical Examinations-Physicals	39,132	74	-	74.48	-	74	-
525080	Temp Assist Pool Svcs	1,397	3,434	2,388.02	1,046.14	-	3,434	-
525310	ESD Processing- HRMS	2,042	-	-	-	-	-	-
525320	Security Guard Services	20,953	-	-	-	-	-	-
525440	Professional Services	375	-	-	-	-	-	-
527280	Awards/Recognition	375	-	-	-	-	-	-
527630	Chemicals	2,020	-	-	-	-	-	-
527660	Operational Marketing	2,689	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
527700	Recreation Supplies	-	60	-	30.00	30.00	60	-
527720	Safety-Security Supplies	862	-	-	-	-	-	-
527840	Training-Education/Tuition	54	-	-	-	-	-	-
528260	Field Supplies	105	-	-	-	-	-	-
528920	Car Pool Expense	3,921	408	132.10	188.72	87.05	408	-
528960	Lodging	70	-	-	-	-	-	-
528980	Meals	86	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,964	529	83.40	445.50	-	529	-
529500	Electricity	10,527	-	-	-	-	-	-
529510	Heating Fuel	37,667	19,703	4,977.04	8,324.10	6,402.23	19,703	-
529520	Sewer System	3,249	-	-	-	-	-	-
529550	Water	37,935	28,662	16,489.80	12,171.94	-	28,662	-
535220	Taxes and Assessments	14,841	17,173	17,173.40	-	-	17,173	-
536760	Interfnd Exp-Audit & Acctg Fee	724	285	215.11	61.46	8.78	285	-
537020	Interfnd Exp-Legal Services	131	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	7,085	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-	-
Grand Total		660,113	221,949	115,323.10	85,088.23	21,537.58	221,949	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-
510040	Regular Salaries	25,472	21,105	17,010.44	4,094.41	-	21,105	-
510320	Temporary Salaries	999	3,502	2,102.31	1,400.00	-	3,502	-
510340	Seasonal Salaries	547,064	268,021	266,796.42	1,224.51	-	268,021	-
510420	Overtime	1,711	586	585.54	-	-	586	-
510620	Shift Differential	13,271	2,282	2,263.36	18.70	-	2,282	-
510700	Holiday Pay	18,515	9,534	9,534.34	-	-	9,534	-
513000	Retirement-Misc.	6,605	3,738	3,443.90	293.69	-	3,738	-
513020	Retirement-Misc Temp	8,521	7,501	7,467.61	33.87	-	7,501	-
513120	Social Security	5,811	3,174	2,906.64	267.02	-	3,174	-
513140	Medicare Tax	8,805	4,428	4,329.45	98.70	-	4,428	-
515040	Flex Benefit Plan	5,953	2,859	2,089.14	770.32	-	2,859	-
515100	Life Insurance	25	20	14.56	5.15	-	20	-
515120	Long Term Disability	64	114	88.71	25.66	-	114	-
515220	Short Term Disability	215	18	18.38	-	-	18	-
515260	Unemployment Insurance	2,174	1,391	1,319.52	71.08	-	1,391	-
518140	SEIU Training	14	11	8.62	2.12	-	11	-
518180	Other Post Employment Benefits	(0)	-	-	-	-	-	-
520005	Agricultural Supplies	253	-	-	-	-	-	-
520020	Pest and Insect Control	1,812	240	120.00	120.00	-	240	-
520115	Uniforms-Replacement Clothing	11,429	-	-	-	-	-	-
520230	Cellular Phone	648	(47)	(46.69)	-	-	(47)	-
520240	Communications Equipment	32	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-
520330	Communication Services	1,452	295	152.04	143.11	-	295	-
520705	Food	128,200	65,980	65,529.48	450.06	-	65,980	-
520800	Household Expense	1,052	-	-	-	-	-	-
520805	Appliances	205	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	6,415	1,856	1,815.38	40.54	-	1,856	-
520820	Janitorial Services	3,289	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	1,465	-	-	-	-	-	-
521420	Maint-Field Equipment	98	12	12.39	-	-	12	-
521440	Maint-Kitchen Equipment	137	-	-	-	-	-	-
521500	Maint-Motor Vehicles	148	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	80	-	-	80.00	80	-
521720	Maint-Fire Equipment	1,118	200	-	199.51	-	200	-
521740	Maint-Parts	321	2,519	2,518.94	-	-	2,519	-
522310	Maint-Building and Improvement	-	324	324.00	-	-	324	-
522320	Maint-Grounds	4,365	942	941.59	-	-	942	-
522340	Maint-Rec Facilities	21,686	18,861	17,568.79	387.19	904.67	18,861	-
523100	Memberships	373	-	-	-	-	-	-
523220	Licenses And Permits	3,468	5,789	5,788.75	-	-	5,789	-
523250	Refunds	-	(250)	(250.00)	-	-	(250)	-
523270	Special Events	(248)	-	-	-	-	-	-
523290	Bank Charges	27,555	20,057	19,101.60	903.99	51.40	20,057	-
523340	Late Charge	24	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	205	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	412	-	-	-	-	-	-
523700	Office Supplies	1,677	292	230.48	61.23	-	292	-
523760	Postage-Mailing	7	22	22.10	-	-	22	-
523800	Printing/Binding	756	1,123	1,123.25	-	-	1,123	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	4,898	300	300.00	-	-	300	-
525060	Medical Examinations-Physicals	1,879	1,154	1,154.33	-	-	1,154	-
525080	Temp Assist Pool Svcs	128	437	258.12	178.78	-	437	-
525160	Photography Services	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	27,410	-	-	-	-	-	-
525320	Security Guard Services	-	-	-	-	-	-	-
525440	Professional Services	-	10	10.00	-	-	10	-
525600	Security	700	597	478.00	119.00	-	597	-
526420	Advertising	5,400	7,800	7,800.00	-	-	7,800	-
526530	Rent-Lease Copiers	173	-	-	-	-	-	-
526910	Field Equipment-Non Assets	996	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	95	-	-	-	-	-	-
526940	Locks/Keys	414	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,508	104	104.14	-	-	104	-
527140	Welding Supplies	30	-	-	-	-	-	-
527160	Shop Supplies	8	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527630	Chemicals	92,776	19,618	10,985.76	7,859.50	773.07	19,618	-
527660	Operational Marketing	10,338	-	-	-	-	-	-
527680	Public Signs	10	-	-	-	-	-	-
527700	Recreation Supplies	26,776	3,185	2,938.76	246.54	-	3,185	-
527720	Safety-Security Supplies	2,948	418	418.32	-	-	418	-
527760	Special Investigation Account	-	-	-	-	-	-	-
527780	Special Program Expense	-	240	240.33	-	-	240	-
527840	Training-Education/Tuition	3,124	-	-	-	-	-	-
528020	Inventory-Stores	9,971	11,609	11,557.07	52.00	-	11,609	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528960	Lodging	443	-	-	-	-	-	-
529040	Private Mileage Reimbursement	711	192	191.73	-	-	192	-
529500	Electricity	89,784	52,912	35,575.59	16,159.76	1,176.69	52,912	-
529510	Heating Fuel	19,427	-	-	-	-	-	-
529520	Sewer System	4,669	-	-	-	-	-	-
529550	Water	12,168	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	9,834	5,672	4,499.75	1,044.82	127.31	5,672	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	2,860	-	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
Grand Total		1,193,050	550,827	511,442.94	36,271.26	3,113.14	550,827	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-
510040	Regular Salaries	-	5,987	-	5,987.12	-	5,987	-
510340	Seasonal Salaries	200,706	73,588	55,903.64	14,751.24	2,932.82	73,588	-
510420	Overtime	232	98	98.33	-	-	98	-
510620	Shift Differential	7,144	2,528	1,698.78	733.64	95.71	2,528	-
510700	Holiday Pay	3,425	802	562.42	239.19	-	802	-
513000	Retirement-Misc.	2,818	987	286.67	658.28	41.77	987	-
513020	Retirement-Misc Temp	2,809	2,099	1,649.49	374.94	74.71	2,099	-
513120	Social Security	2,544	898	262.13	598.20	37.37	898	-
513140	Medicare Tax	3,067	1,206	844.93	316.98	43.91	1,206	-
515040	Flex Benefit Plan	-	1,543	-	1,543.38	-	1,543	-
515100	Life Insurance	-	7	-	7.24	-	7	-
515120	Long Term Disability	-	36	-	36.11	-	36	-
515220	Short Term Disability	-	-	-	-	-	-	-
515260	Unemployment Insurance	1,042	464	254.53	175.66	33.54	464	-
518140	SEIU Training	-	3	-	3.10	-	3	-
520025	Water Bacterial Testing	(75)	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	366	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	956	896	-	896.10	-	896	-
521740	Maint-Parts	29	-	-	-	-	-	-
522320	Maint-Grounds	120	-	-	-	-	-	-
522340	Maint-Rec Facilities	2,302	202	-	101.82	100.04	202	-
523340	Late Charge	50	-	-	-	-	-	-
523620	Books/Publications	176	-	-	-	-	-	-
523700	Office Supplies	38	-	-	-	-	-	-
524940	Instructors-Trainers	-	175	-	175.00	-	175	-
525440	Professional Services	-	24,416	24,416.00	-	-	24,416	-
526910	Field Equipment-Non Assets	1,593	-	-	-	-	-	-
527660	Operational Marketing	1,287	-	-	-	-	-	-
527700	Recreation Supplies	3,745	246	-	245.72	-	246	-
527840	Training-Education/Tuition	385	560	-	560.00	-	560	-
529040	Private Mileage Reimbursement	94	37	29.05	7.72	-	37	-
529500	Electricity	87,648	33,129	10,826.77	18,771.98	3,530.07	33,129	-
529510	Heating Fuel	30,240	-	-	-	-	-	-
529520	Sewer System	3,950	-	-	-	-	-	-
529550	Water	11,040	732	448.61	283.33	-	732	-
Grand Total		367,734	150,638	97,281.35	46,466.75	6,889.94	150,638	-