



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 05/31/2017

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	2,388											2,388
741000	Rents				325,157			19,950	-	57,450	28,000		430,557
741020	Admissions								-	-	40,000		40,000
741080	Exhibits					6,705							6,705
741320	Misc Event Charges					725							725
741520	Vending Machines		340	-	15								355
776740	Recreation Fees	-	346,379	11,248	-	150	59,935	2,625	822,900	-	806,681	34,203	2,084,120
777520	Reimbursement For Services						-	107,412		-		-	107,412
778150	Interfnd -Leases				11,109						-		11,109
778200	Interfnd -Miscellaneous					5,025			660		-		5,685
778280	Interfnd -Reimb For Service							2,475		26,455			28,930
781080	Cash Over-Short										1		1
781220	Contributions & Donations				-	1,200		-		-	2,207		3,407
781560	Contrib Fr Non-County Agencies					7,025							7,025
790500	Operating Transfer-In	-		25,000									25,000
790600	Contrib Fr Other County Funds	238,205		-		1,000	-			-	-	-	239,205
Grand Total		240,593	346,719	36,248	336,280	21,830	59,935	132,462	823,560	83,905	876,889	34,203	2,992,624



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 05/31/2017

Program	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
510040	Regular Salaries	159,091	64,116	16,623	10,174	106,408	48,801	28,179	-	48,223	5,987	21,105	508,706
510200	Payoff Permanent-Seasonal	(311)	1,093	-	-	-	7,413	-	-	17,858	-	-	26,052
510320	Temporary Salaries	5,898	2,578	84	-	2,894	11,700	1,825	4,360	32,032	2,450	3,502	67,322
510340	Seasonal Salaries	-	31,001	21,982	-	30	828	279,701	67,521	1,163	77,473	268,021	747,720
510420	Overtime	119	184	158	-	5,202	65	128	-	271	133	586	6,846
510440	Annual Leave Buydown	11,821	-	-	-	-	-	-	-	-	-	-	11,821
510520	Bilingual Pay	6	648	88	-	-	250	36	-	-	-	-	1,028
510620	Shift Differential	-	2,092	1,128	12	1,707	178	1,527	2,257	166	2,728	2,282	14,076
510700	Holiday Pay	-	912	469	-	199	231	9,446	891	154	802	9,534	22,639
513000	Retirement-Misc.	17,358	11,248	3,776	706	8,100	7,007	4,606	669	3,704	1,134	3,738	62,045
513020	Retirement-Misc Temp	3	82	3	-	72	277	7,870	2,011	236	2,159	7,501	20,215
513120	Social Security	10,180	6,392	2,571	666	7,576	3,063	3,662	554	3,211	1,032	3,174	42,080
513140	Medicare Tax	2,979	1,535	603	156	1,807	874	4,677	1,085	1,209	1,301	4,428	20,653
515040	Flex Benefit Plan	16,327	16,116	3,665	2,881	25,986	8,490	5,766	-	9,865	1,543	2,859	93,499
515100	Life Insurance	159	55	18	11	113	50	22	-	60	7	20	514
515120	Long Term Disability	808	-	-	-	-	-	107	-	90	36	114	1,155
515160	Optical Insurance	204	-	-	-	-	-	-	-	-	-	-	204
515220	Short Term Disability	226	741	175	123	1,282	428	91	-	372	-	18	3,458
515260	Unemployment Insurance	758	366	102	35	491	385	1,313	507	917	525	1,391	6,789
518010	Def Comp Ben Mgmt & Conf	1,674	-	-	-	-	-	-	-	-	-	-	1,674
518020	Flexible Spending Account Fees	21	-	-	-	-	-	-	-	-	-	-	21
518140	SEIU Training	10	36	8	6	68	18	28	-	21	3	11	210
520010	Herbicide	-	75	-	-	-	-	-	-	-	-	-	75
520015	Irrigation Supplies	-	2,789	-	-	-	-	-	-	-	-	-	2,789
520020	Pest and Insect Control	-	46	1,498	-	-	-	285	-	-	-	240	2,069
520025	Water Bacterial Testing	-	-	-	-	-	-	1,200	-	-	-	-	1,200
520105	Protective Gear	-	-	54	-	-	-	-	-	-	-	-	54
520115	Uniforms-Replacement Clothing	-	-	-	162	130	-	251	-	-	-	-	543
520230	Cellular Phone	54	825	241	-	324	475	-	-	650	-	(47)	2,521
520320	Telephone Service	29	1,675	852	1	23	1,893	-	-	1,316	-	-	5,790
520330	Communication Services	244	245	1,010	-	-	1,826	159	-	5,328	-	450	9,261
520705	Food	-	-	-	-	-	-	68,080	-	-	-	63,827	131,907



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 05/31/2017

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
520800	Household Expense		3,611	-	-	1,679	-	-	-	-	-	-	5,290
520805	Appliances		-			1,697							1,697
520815	Cleaning and Custodial Supp		247	655	-	159	-	4,166	818	-	896	1,856	8,796
520820	Janitorial Services					10,348							10,348
520830	Laundry Services					3,249							3,249
520845	Trash		2,245	257		-	4,581			5,519			12,601
521380	Maint-Copier Machines						1,142			1,998			3,140
521420	Maint-Field Equipment		997		142	-						12	1,151
521440	Maint-Kitchen Equipment		539			643							1,182
521500	Maint-Motor Vehicles	-	856			-							856
521560	Maint-Other		141			-							141
521600	Maint-Service Contracts		65,482			-	17,167			25,275		80	108,004
521700	Maint-Alarms			1,002		528	1,410	68	68	492			3,567
521720	Maint-Fire Equipment											200	200
521740	Maint-Parts		1,559			443		3,102	1,325			2,519	8,948
521760	Maint-Tires		14										14
522310	Maint-Building and Improvement	-	161	499		2,889						324	3,873
522320	Maint-Grounds		4,839				1,996	40		751		942	8,568
522340	Maint-Rec Facilities		749					4,205	602	244	1,055	18,861	25,715
522350	Maint-Vandalism		120	34									154
523210	Cash Shortage		20										20
523220	Licenses And Permits		100		198			4,615				5,789	10,701
523250	Refunds					3,950		(250)				(250)	3,450
523260	Sales and Use Tax	-					14,446			16,959			31,405
523270	Special Events	-	683		2,567	166							3,416
523290	Bank Charges	3	1,608	929	140	6,174		18,126		245		20,108	47,332
523340	Late Charge		216	18		3				5			242
523600	Audiovisual Expense					787							787
523660	Computer Supplies			24									24
523700	Office Supplies	7	727	724		2,561	187	267				292	4,766
523760	Postage-Mailing		26				535	62		800		22	1,446
523800	Printing/Binding					64		425				425	915



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 05/31/2017

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
524840	Fingerprinting Services	-	-	24	-	-	12	213	63	-	-	268	580
524940	Instructors-Trainers	-	-	-	-	-	-	210	3,130	-	175	-	3,515
525060	Medical Examinations-Physicals	-	-	-	126	74	1,205	235	-	-	-	1,154	2,794
525080	Temp Assist Pool Svcs	-	-	-	2,600	7,800	-	-	-	-	-	-	10,400
525440	Professional Services	-	-	-	892	-	-	-	-	-	24,416	10	25,318
525600	Security	-	20,778	-	5,136	17,899	546	-	-	-	-	597	44,956
526420	Advertising	-	-	-	-	4,000	-	-	-	-	-	7,800	11,800
526910	Field Equipment-Non Assets	-	-	-	512	-	-	-	-	-	-	-	512
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	10	-	-	-	-	10
526940	Locks/Keys	-	105	-	15	-	-	-	-	-	-	-	120
526950	Maintenance Tools	-	502	-	-	-	-	116	-	-	-	-	618
526960	Small Tools And Instruments	-	52	72	-	-	-	205	-	-	-	104	433
527400	Electronic And Radio Supplies	-	-	139	-	-	-	-	-	-	-	-	139
527630	Chemicals	-	-	-	-	12,200	3,468	3,705	-	-	-	20,640	40,013
527680	Public Signs	-	1,409	-	-	-	-	-	-	-	-	-	1,409
527700	Recreation Supplies	27	245	908	5,125	81	204	1,579	-	90	246	3,185	11,689
527720	Safety-Security Supplies	-	891	460	-	49	-	300	-	-	-	418	2,118
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	531	198	-	333	495	-	-	-	408	-	-	1,965
529040	Private Mileage Reimbursement	675	104	-	527	24	623	26	587	37	192	-	2,794
529500	Electricity	-	85,700	7,523	-	-	56,352	29,072	-	-	35,009	53,539	267,195
529510	Heating Fuel	-	-	689	-	19,629	-	-	19,703	-	-	-	40,021
529520	Sewer System	-	594	1,193	-	-	4,748	4,228	-	-	-	-	10,762
529550	Water	-	1,639	762	-	-	11,484	15,388	26,262	732	-	-	56,268
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	17,173	-	-	17,173
536760	Interfnd Exp-Audit & Acctg Fee	325	527	105	35	505	189	5,088	970	294	-	5,729	13,767
537020	Interfnd Exp-Legal Services	-	-	89	-	-	829	-	-	-	-	-	918
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	-	-	-	-	-	-	50
537090	Interfnd Exp-Personnel Svcs	12,663	10	10	(472)	25	-	(472)	-	-	-	-	11,765



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 05/31/2017

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
Grand Total		241,938	343,205	71,222	24,084	207,151	199,072	549,948	139,484	243,652	160,439	549,420	2,729,614



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
528900	Air Transportation	-	600	-	-	-	-	-	-	600
528920	Car Pool Expense	234	428	206.82	45.76	-	139.86	138.97	531	(104)
528960	Lodging	(198)	1,500	-	-	-	-	-	-	1,500
528980	Meals	(6)	300	-	-	-	-	-	-	300
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,073	1,000	512.03	57.67	153.45	-	(48.04)	675	325
529060	Public Service Transportation	-	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529520	Sewer System	280	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	224	342	87.80	79.02	96.58	26.34	35.12	325	18
537020	Interfnd Exp-Legal Services	713	1,000	-	-	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	115	-	-	-	-	-	50.00	50	(50)
537090	Interfnd Exp-Personnel Svcs	17,404	-	1,934.51	7,613.01	1,859.51	628.17	628.17	12,663	(12,663)
Grand Total		195,241	210,370	59,218.19	82,870.51	79,157.47	21,525.97	(834.38)	241,938	(31,568)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	30,000	-	-	-	-	-	-	30,000
510040	Regular Salaries	8,783	-	-	-	5,052.80	2,526.40	2,594.56	10,174	(10,174)
510200	Payoff Permanent-Seasonal	1,008	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-	-	-	-
510420	Overtime	725	-	-	-	-	-	-	-	-
510520	Bilingual Pay	22	-	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	11.55	-	-	12	(12)
510700	Holiday Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	559	-	-	-	350.96	175.08	179.80	706	(706)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-	-
513120	Social Security	685	-	-	-	329.23	166.17	170.45	666	(666)
513140	Medicare Tax	160	-	-	-	77.00	38.86	39.86	156	(156)
515040	Flex Benefit Plan	2,262	-	-	-	1,234.50	823.00	823.00	2,881	(2,881)
515100	Life Insurance	8	-	-	-	4.50	3.00	3.10	11	(11)
515220	Short Term Disability	121	-	-	-	61.16	30.58	31.40	123	(123)
515260	Unemployment Insurance	27	-	-	-	17.32	8.66	8.89	35	(35)
518140	SEIU Training	6	-	-	-	3.20	1.60	1.60	6	(6)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	161.70	-	-	162	(162)
520230	Cellular Phone	-	-	-	-	-	-	-	-	-
520320	Telephone Service	57	100	(0.06)	0.29	(0.05)	0.11	0.65	1	99
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	43	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	200	-	-	-	-	-	-	200
521420	Maint-Field Equipment	-	-	-	-	-	141.69	-	142	(142)
523100	Memberships	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	122	400	-	-	-	-	197.57	198	202
523270	Special Events	4,409	3,122	-	121.54	-	-	2,445.40	2,567	555
523290	Bank Charges	165	235	100.01	34.51	-	5.32	-	140	95
523700	Office Supplies	-	750	-	-	-	-	-	-	750
523760	Postage-Mailing	-	325	-	-	-	-	-	-	325
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	71	-	-	-	-	-	-	-	-
525440	Professional Services	-	9,300	-	-	-	650.00	242.00	892	8,408
526530	Rent-Lease Copiers	-	7,750	-	-	-	-	-	-	7,750
526930	Flashlights/Batteries/Bulbs	16	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	1,112	8,150	-	-	-	-	-	-	8,150
527700	Recreation Supplies	-	13,000	-	-	-	595.32	4,529.39	5,125	7,875
527720	Safety-Security Supplies	90	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	394	500	311.58	64.80	117.65	21.13	11.88	527	(27)
536760	Interfnd Exp-Audit & Acctg Fee	40	57	-	-	17.56	8.78	8.78	35	22
537020	Interfnd Exp-Legal Services	-	300	-	-	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous	2,146	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	1,413.24	(4,240.26)	1,413.24	471.08	471.08	(472)	472
Grand Total		23,030	74,189	1,824.77	(4,019.12)	8,852.32	5,666.78	11,759.41	24,084	50,105



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	137,978	-	-	-	-	-	-	137,978
510040	Regular Salaries	102,429	54,346	26,742.81	27,602.81	32,976.19	9,566.23	9,520.18	106,408	(52,063)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-
510320	Temporary Salaries	3,056	505	-	505.00	913.50	677.25	798.00	2,894	(2,389)
510340	Seasonal Salaries	-	30	30.00	-	-	-	-	30	-
510420	Overtime	6,999	2,457	105.94	2,351.14	1,915.87	390.20	438.92	5,202	(2,745)
510520	Bilingual Pay	-	-	-	-	-	-	-	-	-
510620	Shift Differential	2,065	1,294	663.90	630.35	271.03	33.17	108.16	1,707	(412)
510700	Holiday Pay	277	199	70.39	129.04	-	-	-	199	-
513000	Retirement-Misc.	7,669	4,120	1,883.68	2,236.30	2,530.40	723.45	726.52	8,100	(3,980)
513020	Retirement-Misc Temp	50	1	0.92	-	25.80	21.07	24.58	72	(71)
513120	Social Security	7,503	3,908	1,829.54	2,078.94	2,332.99	667.28	666.76	7,576	(3,667)
513140	Medicare Tax	1,801	915	428.32	486.19	557.77	165.99	168.88	1,807	(893)
515040	Flex Benefit Plan	30,232	12,919	5,423.53	7,495.05	7,834.61	2,610.76	2,622.33	25,986	(13,068)
515100	Life Insurance	99	56	23.52	32.97	33.64	11.33	11.37	113	(56)
515120	Long Term Disability	-	-	-	-	-	-	-	-	-
515220	Short Term Disability	1,466	665	336.70	328.11	391.63	112.68	113.10	1,282	(617)
515260	Unemployment Insurance	472	229	97.91	130.64	171.05	46.62	44.52	491	(262)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-	-
518140	SEIU Training	69	35	17.55	17.72	20.72	6.00	5.93	68	(33)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	18	-	-	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	148	990	-	-	22.63	-	107.73	130	860
520230	Cellular Phone	644	374	53.79	161.06	108.91	-	-	324	50
520240	Communications Equipment	-	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	24	-	-	-	-	-	-	-	-
520320	Telephone Service	232	36	0.69	12.14	7.12	1.60	1.11	23	13
520330	Communication Services	-	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	223	-	264.37	873.47	257.37	-	283.61	1,679	(1,679)
520805	Appliances	-	1,697	1,697.22	-	-	-	-	1,697	-
520815	Cleaning and Custodial Supp	3,019	4,500	123.42	-	35.61	-	-	159	4,341
520820	Janitorial Services	12,955	13,000	2,625.00	2,993.00	3,730.00	625.00	375.00	10,348	2,652
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-	-
520830	Laundry Services	12,637	3,949	1,721.33	1,527.68	-	-	-	3,249	700
520845	Trash	-	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	161	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	202	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	172	-	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	-	962	-	462.00	181.00	-	-	643	319
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-	-
521560	Maint-Other	-	12	-	-	-	-	-	-	12
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-	-
521660	Maint-Telephone	179	-	-	-	-	-	-	-	-
521700	Maint-Alarms	576	576	144.00	144.00	144.00	48.00	48.00	528	48
521740	Maint-Parts	253	0	11.83	325.28	-	106.02	-	443	(443)
522310	Maint-Building and Improvement	985	3,607	1,406.34	1,450.30	32.31	-	-	2,889	718
522320	Maint-Grounds	192	-	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	308	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523250	Refunds	-	2,700	-	2,700.00	-	1,250.00	-	3,950	(1,250)
523270	Special Events	458	0	166.31	-	-	-	-	166	(166)
523290	Bank Charges	3,896	10,961	1,892.41	2,020.68	1,478.79	431.32	350.38	6,174	4,787
523340	Late Charge	48	3	2.83	-	-	-	-	3	-
523600	Audiovisual Expense	943	1,837	-	787.00	-	-	-	787	1,050



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
523620	Books/Publications	60	100	-	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	2,000	-	-	-	-	-	-	2,000
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	2,207	4,952	674.35	1,778.10	(178.29)	570.63	(283.61)	2,561	2,391
523760	Postage-Mailing	-	500	-	-	-	-	-	-	500
523800	Printing/Binding	263	3,000	64.11	-	-	-	-	64	2,936
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	80	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	680	500	-	-	126.02	-	-	126	374
525080	Temp Assist Pool Svcs	403	3,000	-	69.64	2,530.36	-	-	2,600	400
525310	ESD Processing- HRMS	1,276	1,200	-	-	-	-	-	-	1,200
525440	Professional Services	-	7,500	-	-	-	-	-	-	7,500
525600	Security	3,408	12,436	2,840.43	1,595.31	1,504.52	(804.14)	-	5,136	7,300
526420	Advertising	-	-	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	27,500	-	-	511.57	-	-	512	26,988
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	28	100	-	7.55	7.63	-	-	15	84
526950	Maintenance Tools	27	1,000	-	-	-	-	-	-	1,000
526960	Small Tools And Instruments	98	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	1,031	7,500	-	-	-	-	-	-	7,500
527680	Public Signs	-	-	-	-	-	-	-	-	-
527700	Recreation Supplies	156	1,831	43.18	37.77	-	-	-	81	1,750
527720	Safety-Security Supplies	-	500	-	-	-	48.62	-	49	451
527840	Training-Education/Tuition	27	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	250	-	-	-	-	-	-	250
528260	Field Supplies	-	17	17.43	-	-	-	-	17	-
528920	Car Pool Expense	-	-	-	-	133.09	62.00	137.60	333	(333)
529010	Parking Validation	15	50	-	-	-	-	-	-	50
529040	Private Mileage Reimbursement	48	250	-	-	-	-	-	-	250
536760	Interfnd Exp-Audit & Acctg Fee	404	500	149.26	118.53	144.87	48.29	43.90	505	(5)
536980	Interfnd Exp-Law Enforcement	15,856	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25	500	-	-	-	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	60	-	-	-	25.00	-	-	25	(25)
Grand Total		228,609	340,047	51,553.01	61,087.77	60,777.71	17,419.37	16,312.97	207,151	132,896



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
523700	Office Supplies	1,692	500	60.33	212.10	-	-	454.59	727	(227)
523760	Postage-Mailing	-	-	-	-	-	26.39	-	26	(26)
523780	Printed Forms	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	94	70	-	-	-	-	-	-	70
524830	Environmental Service	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	30	-	-	-	-	-	-	30
525060	Medical Examinations-Physicals	364	200	-	-	-	-	-	-	200
525080	Temp Assist Pool Svcs	111	-	-	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,702	-	-	-	-	-	-	-	-
525320	Security Guard Services	17,831	30,000	-	-	-	-	-	-	30,000
525440	Professional Services	-	-	-	-	-	-	-	-	-
525600	Security	14,640	-	7,344.27	7,496.66	8,339.71	(2,402.70)	-	20,778	(20,778)
526910	Field Equipment-Non Assets	336	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	105.00	-	-	105	(105)
526950	Maintenance Tools	345	-	213.84	52.16	27.80	208.69	-	502	(502)
526960	Small Tools And Instruments	292	600	-	51.85	-	-	-	52	548
527100	Fuel	-	-	-	-	-	-	-	-	-
527140	Welding Supplies	-	-	-	-	-	-	-	-	-
527160	Shop Supplies	9	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	194	-	-	-	-	-	-	-	-
527680	Public Signs	142	1,225	-	725.39	683.37	-	-	1,409	(183)
527700	Recreation Supplies	1,189	184	183.87	-	-	-	60.83	245	(61)
527720	Safety-Security Supplies	1,291	1,250	362.50	528.24	-	-	-	891	359
527780	Special Program Expense	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528260	Field Supplies	347	-	-	661.11	-	-	-	661	(661)
528920	Car Pool Expense	-	-	-	-	56.08	28.34	113.80	198	(198)
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	426	100	-	-	104.33	-	-	104	(4)
529500	Electricity	77,198	96,000	23,915.10	24,197.20	21,274.58	8,252.15	8,061.26	85,700	10,300
529520	Sewer System	947	920	116.76	178.89	59.63	59.63	178.89	594	326
529550	Water	1,127	1,200	338.45	240.64	665.94	68.44	325.43	1,639	(439)
536760	Interfnd Exp-Audit & Acctg Fee	558	571	153.65	131.70	158.04	39.51	43.90	527	44
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	48	-	-	-	-	-	10.00	10	(10)
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
Grand Total		397,267	409,068	83,857.57	95,091.37	101,922.97	30,379.91	31,952.78	343,205	65,864



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	24	24.00	-	-	-	-	24	-
525310	ESD Processing- HRMS	312	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	6,245	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	35	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
526950	Maintenance Tools	613	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	284	300	-	72.25	-	-	-	72	228
527160	Shop Supplies	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	139	-	139.29	-	-	-	139	-
527630	Chemicals	16	-	-	-	-	-	-	-	-
527660	Operational Marketing	567	-	-	-	-	-	-	-	-
527680	Public Signs	76	-	-	-	-	-	-	-	-
527700	Recreation Supplies	1,292	1,000	507.64	200.00	200.00	-	-	908	92
528920	Car Pool Expense	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	40	-	-	-	-	-	-	-	-
529500	Electricity	5,462	9,000	3,065.77	2,122.74	1,672.16	661.91	-	7,523	1,477
529510	Heating Fuel	853	900	28.60	44.88	571.51	14.30	29.59	689	211
529520	Sewer System	1,329	1,431	238.50	357.75	357.75	119.25	119.25	1,193	239
529550	Water	801	924	147.99	232.77	229.38	76.46	75.33	762	162
536760	Interfnd Exp-Audit & Acctg Fee	105	114	30.73	26.34	30.73	8.78	8.78	105	9
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	731	89	89.00	-	-	-	-	89	-
537090	Interfnd Exp-Personnel Svcs	13	50	-	10.00	-	-	-	10	40
546160	Equipment-Other	1,077	-	-	-	-	-	-	-	-
Grand Total		93,767	93,930	17,466.92	17,661.10	24,485.94	6,354.87	5,252.82	71,222	22,708



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	259	187	-	187.44	-	-	-	187	-
523760	Postage-Mailing	857	352	-	352.25	-	-	182.75	535	(183)
523800	Printing/Binding	356	-	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
523940	Recruiting Expense	116	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	280	12	12.00	-	-	-	-	12	-
524940	Instructors-Trainers	805	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	12,788	75	-	-	74.48	-	-	74	1
525080	Temp Assist Pool Svcs	1,008	10,800	221.96	709.12	(931.08)	7,800.00	-	7,800	3,000
525310	ESD Processing- HRMS	1,375	-	-	-	-	-	-	-	-
525320	Security Guard Services	24,115	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
525600	Security	17,912	14,964	8,933.10	3,015.53	3,015.53	(2,902.04)	5,836.50	17,899	(2,935)
526420	Advertising	2,000	4,000	4,000.00	-	-	-	-	4,000	-
526930	Flashlights/Batteries/Bulbs	200	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
526950	Maintenance Tools	22	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	108	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-	-
527630	Chemicals	17,184	12,200	12,199.99	-	-	-	-	12,200	-
527660	Operational Marketing	9,796	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-	-
527700	Recreation Supplies	2,517	159	-	129.00	45.00	30.00	-	204	(45)
527720	Safety-Security Supplies	1,417	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,059	-	-	-	-	-	-	-	-
527980	Contracts	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,448	368	234.22	133.69	-	-	127.00	495	(127)
528960	Lodging	-	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	704	24	-	24.14	-	-	-	24	-
529510	Heating Fuel	42,340	24,000	2,964.78	12,218.30	4,446.05	-	-	19,629	4,371
529520	Sewer System	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	487	185	96.58	57.07	35.12	-	-	189	(4)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	49	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	235	200	71.20	-	208.00	550.00	-	829	(629)
537080	Interfnd Exp-Miscellaneous	4,484	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-
Grand Total		545,162	204,637	74,927.68	72,842.88	36,087.29	2,240.84	12,973.11	199,072	5,565



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
523940	Recruiting Expense	10	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	4,601	36	36.00	-	177.00	-	-	213	(177)
524940	Instructors-Trainers	-	210	210.00	-	-	-	-	210	-
525060	Medical Examinations-Physicals	4,143	407	407.09	-	797.82	-	-	1,205	(798)
525080	Temp Assist Pool Svcs	836	39	-	38.95	(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	392.06	-	-	3,468	(392)
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	-	-	(116.06)	-	300	116
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	5,068	2,318.11	2,100.60	329.16	-	-	4,748	320
529550	Water	15,010	11,481	5,743.79	5,036.93	703.37	-	-	11,484	(3)
536760	Interfnd Exp-Audit & Acctg Fee	8,973	4,996	3,885.15	1,075.55	127.31	-	-	5,088	(92)
537090	Interfnd Exp-Personnel Svcs	50	-	1,413.24	(4,240.26)	1,413.24	471.08	471.08	(472)	472
Grand Total		1,093,597	553,690	500,270.74	44,200.76	8,379.78	(3,374.01)	471.08	549,948	3,742



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	11,000	-	-	-	-	-	-	11,000
510040	Regular Salaries	27,743	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	1,893	-	1,892.50	2,467.50	-	-	4,360	(2,468)
510340	Seasonal Salaries	166,582	60,479	41,668.16	18,811.33	7,041.37	-	-	67,521	(7,041)
510520	Bilingual Pay	20	-	-	-	-	-	-	-	-
510620	Shift Differential	6,098	1,992	1,288.37	703.40	265.19	-	-	2,257	(265)
510700	Holiday Pay	2,607	681	396.80	284.60	209.61	-	-	891	(210)
513000	Retirement-Misc.	3,647	582	309.90	271.73	87.10	-	-	669	(87)
513020	Retirement-Misc Temp	2,549	1,746	1,207.45	538.55	265.31	-	-	2,011	(265)
513120	Social Security	3,026	476	232.72	243.10	77.92	-	-	554	(78)
513140	Medicare Tax	2,946	940	628.57	311.22	144.74	-	-	1,085	(145)
515040	Flex Benefit Plan	385	-	-	-	-	-	-	-	-
515100	Life Insurance	22	-	-	-	-	-	-	-	-
515120	Long Term Disability	131	-	-	-	-	-	-	-	-
515220	Short Term Disability	21	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	1,135	394	178.00	216.40	112.77	-	-	507	(113)
518140	SEIU Training	12	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	22	-	-	-	-	-	-	-	-
520025	Water Bacterial Testing	1,200	-	-	-	-	-	-	-	-
520270	County Delivery Services	53	-	-	-	-	-	-	-	-
520800	Household Expense	179	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	19	851	67.85	557.80	192.16	-	-	818	33
521420	Maint-Field Equipment	5,642	-	-	-	-	-	-	-	-
521560	Maint-Other	70	-	-	-	-	-	-	-	-
521700	Maint-Alarms	-	168	67.50	-	-	-	-	68	100
521740	Maint-Parts	20	1,632	-	131.91	1,193.38	-	-	1,325	307
522310	Maint-Building and Improvement	2,240	-	-	-	-	-	-	-	-
522320	Maint-Grounds	480	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	8,801	1,002	-	601.76	-	-	-	602	400
523250	Refunds	50	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	63.25	-	-	63	(63)
524940	Instructors-Trainers	2,304	3,426	3,425.80	-	-	(295.40)	-	3,130	295
525060	Medical Examinations-Physicals	-	-	-	-	234.71	-	-	235	(235)
525080	Temp Assist Pool Svcs	-	492	-	241.67	(241.67)	-	-	-	492
525310	ESD Processing- HRMS	7,813	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	767	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	13	-	-	-	-	-	-	-	-
526950	Maintenance Tools	24	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	177	-	-	-	-	-	-	-	-
527630	Chemicals	18,149	5,853	619.16	2,233.70	852.29	-	-	3,705	2,148
527700	Recreation Supplies	2,152	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	70	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	160	26	-	25.54	-	-	-	26	-
529500	Electricity	59,348	29,296	8,829.48	19,866.59	375.59	-	-	29,072	224
529520	Sewer System	8,496	5,490	772.72	2,467.53	987.47	-	-	4,228	1,263
529550	Water	16,781	16,859	7,700.75	5,957.77	1,729.97	-	-	15,388	1,470
536760	Interfnd Exp-Audit & Acctg Fee	2,810	960	658.50	245.84	65.85	-	-	970	(10)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
Grand Total		354,767	146,235	68,051.73	55,602.94	16,124.51	(295.40)	-	139,484	6,752



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
528980	Meals	86	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,964	529	83.40	445.50	-	-	57.67	587	(58)
529500	Electricity	10,527	-	-	-	-	-	-	-	-
529510	Heating Fuel	37,667	26,203	4,977.04	8,324.10	6,402.23	-	-	19,703	6,500
529520	Sewer System	3,249	-	-	-	-	-	-	-	-
529550	Water	37,935	36,662	16,489.80	12,171.94	-	(2,399.25)	-	26,262	10,399
535220	Taxes and Assessments	14,841	17,173	17,173.40	-	-	-	-	17,173	-
536760	Interfnd Exp-Audit & Acctg Fee	724	300	215.11	61.46	17.56	-	-	294	6
537020	Interfnd Exp-Legal Services	131	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	7,085	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
Grand Total		660,113	249,056	115,323.10	85,088.23	27,729.22	(2,800.86)	18,312.69	243,652	5,404



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	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	447	152.04	143.11	116.54	38.01	-	450	(3)
520705	Food	128,200	65,980	65,529.48	450.06	-	(2,152.24)	-	63,827	2,152
520800	Household Expense	1,052	-	-	-	-	-	-	-	-
520805	Appliances	205	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	6,415	2,156	1,815.38	40.54	-	-	-	1,856	300
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	-	-	-	-	80.00	-	-	80	(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	19,500	17,568.79	387.19	904.67	-	-	18,861	639
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	20,206	19,101.60	903.99	102.80	-	-	20,108	97
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	-	-	(697.95)	-	425	698
524840	Fingerprinting Services	4,898	300	300.00	-	-	(32.00)	-	268	32
525060	Medical Examinations-Physicals	1,879	2,000	1,154.33	-	-	-	-	1,154	846
525080	Temp Assist Pool Svcs	128	437	258.12	178.78	(436.90)	-	-	-	437
525160	Photography Services	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	27,410	-	-	-	-	-	-	-	-
525320	Security Guard Services	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	50	10.00	-	-	-	-	10	40
525600	Security	700	597	478.00	119.00	-	-	-	597	-
526420	Advertising	5,400	7,800	7,800.00	-	-	-	-	7,800	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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	21,095	10,985.76	7,859.50	2,031.57	(236.68)	-	20,640	455
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	54,539	35,575.59	16,159.76	1,803.55	-	-	53,539	1,000
529510	Heating Fuel	19,427	-	-	-	-	-	-	-	-
529520	Sewer System	4,669	-	-	-	-	-	-	-	-
529550	Water	12,168	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	9,834	5,725	4,499.75	1,044.82	179.99	4.39	-	5,729	(4)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	2,860	-	-	-	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
Grand Total		1,193,050	556,030	511,442.94	36,271.26	4,782.22	(3,076.47)	-	549,420	6,610



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	13,000	-	-	-	-	-	-	13,000
510040	Regular Salaries	-	5,987	-	5,987.12	-	-	-	5,987	-
510320	Temporary Salaries	-	-	-	-	2,450.00	-	-	2,450	(2,450)
510340	Seasonal Salaries	200,706	70,655	55,903.64	14,751.24	6,818.02	-	-	77,473	(6,818)
510420	Overtime	232	98	98.33	-	34.37	-	-	133	(34)
510620	Shift Differential	7,144	2,432	1,698.78	733.64	295.34	-	-	2,728	(295)
510700	Holiday Pay	3,425	802	562.42	239.19	-	-	-	802	-
513000	Retirement-Misc.	2,818	945	286.67	658.28	189.23	-	-	1,134	(189)
513020	Retirement-Misc Temp	2,809	2,024	1,649.49	374.94	134.99	-	-	2,159	(135)
513120	Social Security	2,544	860	262.13	598.20	171.43	-	-	1,032	(171)
513140	Medicare Tax	3,067	1,162	844.93	316.98	139.17	-	-	1,301	(139)
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	430	254.53	175.66	94.36	-	-	525	(94)
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	1,046	-	896.10	-	-	-	896	150
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	29	-	-	-	-	-	-	-	-
522320	Maint-Grounds	120	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	2,302	352	-	101.82	952.96	-	-	1,055	(703)
523250	Refunds	-	-	-	-	-	-	-	-	-
523340	Late Charge	50	-	-	-	-	-	-	-	-
523620	Books/Publications	176	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	38	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
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	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	385	560	-	560.00	-	-	-	560	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	94	37	29.05	7.72	-	-	-	37	-
529500	Electricity	87,648	47,839	10,826.77	18,771.98	5,410.66	-	-	35,009	12,829
529510	Heating Fuel	30,240	-	-	-	-	-	-	-	-
529520	Sewer System	3,950	-	-	-	-	-	-	-	-
529550	Water	11,040	982	448.61	283.33	-	-	-	732	250
Grand Total		367,734	175,638	97,281.35	46,466.75	16,690.53	-	-	160,439	15,199