



**PROGRAM SUMMARY ~ RECREATION**

AREA	FY16-17 ACTUAL			FY17-18 PROJECTED			FY18-19 RECOMMENDED			Change in Budget		
	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)
<a href="#">RECREATION GENERAL ADMIN</a>	272,563	170,084	(102,479)	147,126	84,922	(62,204)	131,240	326,000	194,760	(15,886)	241,078	256,964
<a href="#">JURUPA VALLEY BOXING CLUB</a>	84,033	83,821	(212)	91,231	50,746	(40,485)	99,365	15,000	(84,365)	8,134	(35,746)	(43,880)
<a href="#">JURUPA VALLEY SPORTS PARK</a>	399,574	420,367	20,793	416,972	450,000	33,028	479,138	450,000	(29,138)	62,166	-	(62,166)
<a href="#">RECREATION ACTIVITIES</a>	45,222	23,944	(21,278)	80,582	20,775	(59,807)	86,879	31,000	(55,879)	6,297	10,225	3,928
<a href="#">WEDDINGS &amp; EVENTS</a>	273,910	298,582	24,672	150,637	180,000	29,363	311,604	165,000	(146,604)	160,967	(15,000)	(175,967)
<b>GRAND TOTAL</b>	<b>\$ 1,075,302</b>	<b>\$ 996,798</b>	<b>\$ (78,504)</b>	<b>\$ 886,548</b>	<b>\$ 786,443</b>	<b>\$ (100,105)</b>	<b>\$ 1,108,226</b>	<b>\$ 987,000</b>	<b>\$ (121,226)</b>	<b>\$ 221,678</b>	<b>\$ 200,557</b>	<b>\$ (21,121)</b>

PROGRAM: Recreation

**AREA BUDGET ~ Recreation General Administration**

Fund	DeptID	Class	Account	Account Name	TOTAL FY17-18					BUDGET FY18-19	DESCRIPTION
					ACTUAL FY16-17	CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25420	931180		510000	Salaries & Benefits	249,728	187,390	102,837	13,984	116,821	112,522	Megan to add payroll for FY 18.19 per Kyla.
			510420	Overtime	119	-	-	-	-	-	
			510440	Annual Leave Buydown	11,821	8,500	6,255	1,500	7,755	-	Leave purchase of Matt Lohr's.
			510520	Bilingual Pay	6	-	-	-	-	-	
			520230	Cellular Phone	54	-	-	-	-	-	
			520320	Telephone Service	37	30	18	18	36	40	
			520330	Communication Services	276	253	44	44	88	88	
			521500	Maint-Motor Vehicles	-	1,000	-	-	-	-	No fleet for FY 18-19
			523100	Memberships	-	600	-	600	600	600	CPRS/SCMAD/NRPA
			523290	Bank Charges	3	25	-	25	25	25	
			523700	Office Supplies	184	500	154	346	500	500	Shared with Supt. & Loree B.
			523800	Printing/Binding	557	-	-	-	-	-	
			524840	Fingerprinting Services	-	200	4	4	8	8	
			525060	Medical Examinations-Physicals	-	500	-	-	-	-	Remove
			527280	Awards/Recognition	-	150	-	150	150	150	Apply for annual awards for CPRS projects & volunteers.
			527700	Recreation Supplies	168	100	-	100	100	100	Misc. needs.
			528140	Conference/Registration Fees	-	1,000	-	1,000	1,000	1,000	Pay for CPRS conference for Recreation staff & Kyla.
			528900	Air Transportation	-	600	-	600	600	600	To CPRS & NRPA confrence flight.
			528920	Car Pool Expense	392	500	-	-	-	-	For entire Recreation Div.
			528960	Lodging	-	1,500	-	1,500	1,500	1,500	for CRPS & NRPA conference for Kyla & Rec. Staff.
			528980	Meals	-	300	-	300	300	300	for CRPS & NRPA conference for Kyla & Rec. Staff.
			529040	Private Mileage Reimbursement	1,059	1,000	194	806	1,000	1,000	For Kyla :& Matt
			536760	Interfnd Exp-Audit & Acctg Fee	356	342	171	171	342	342	
			537020	Interfnd Exp-Legal Services	-	1,000	-	1,000	1,000	1,000	As needed by Recreation Division.
			537080	Interfnd Exp-Miscellaneous	140	-	-	-	-	-	
			537090	Interfnd Exp-Personnel Svcs	7,663	-	7,650	7,650	15,300	11,465	
<b>Grand Total EXPENDITURES</b>					<b>272,563</b>	<b>205,490</b>	<b>117,328</b>	<b>30,798</b>	<b>147,126</b>	<b>131,240</b>	

**REVENUES**

25420	931180		740020	Interest-Invested Funds	3,515	2,000	1,583	417	2,000	1,000	Reduced cash balance due to weddings on hold
			790600	Contrib fr Other County Funds	166,569	151,230	75,615		75,615		NCC - discontinued after Dec 2017
			781120	Rebates & Refunds	-	-	7,307		7,307	-	
			790500	Operating Transfers-IN					-	325,000	Support from 25400
									-		
<b>Grand Total REVENUES</b>					<b>170,084</b>	<b>153,230</b>	<b>84,505</b>	<b>417</b>	<b>84,922</b>	<b>326,000</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**

BUDGET FY 2018-19

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Recreation

**AREA BUDGET ~ Jurupa Valley Boxing Club**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25420	931182		510000	Salaries & Benefits	58,677	65,544	28,803	36,741	65,544	73,773	Robert Andersen, 50% Eric Boor
			510420	Overtime	158	-	-	200	200	200	Boxing event in March, both years
			510520	Bilingual Pay	88	-	-	-	-	-	
			510620	Shift Differential	1,312	-	540	460	1,000	1,000	
			518140	SEIU Training	9	-	8	-	8	-	
			520020	Pest and Insect Control	1,708	1,260	525	735	1,260	1,260	\$105 PER MONTH
			520105	Protective Gear	54	-	-	-	-	-	
			520230	Cellular Phone	321	324	80	242	322	322	50% OF ERIC BOOR CELLPHONE
			520320	Telephone Service	1,081	1,140	486	654	1,140	1,140	\$95 PER MONTH
			520330	Communication Services	1,205	1,020	477	591.00	1,068	1,068	\$70/MONTH INTERNET, 50% ERIC BOOR IPAD \$19/MONTH
			520800	Household Expense	510	-	-	-	-	-	
			520815	Cleaning and Custodial Supp	655	1,000	-	1,000	1,000	1,000	PREVIOUSLY MISCODED STAPLESADVANTAGE PURCHASES, WILL CORRECT
			520845	Trash	308	308	131	183.52	315	315	\$26.21 PER MONTH
			521560	Maint-Other	-	-	113	-	113	-	
			521700	Maint-Alarms	1,176	1,176	644	1,476	2,120	2,120	\$120/MONTH ALARM, \$170/QTR FIRE
			522310	Maint-Building and Improvement	665	400	-	500	500	500	
			522320	Maint-Grounds	-	100	113	(113)	0	-	
			522340	Maint-Rec Facilities	35	-	874	113	987	100	fy17-18: REPAIR RING FLOOR
			522350	Maint-Vandalism	34	-	-	-	-	-	
			523270	Special Events	-	500	-	500	500	500	Boxing event in March \$500 will be used to cover misc. items for the event.
			523290	Bank Charges	929	1,000	-	300	300	1,000	Have not used the POS system this entire year.
			523340	Late Charge	27	-	9	-	9	-	
			523660	Computer Supplies	24	-	-	-	-	-	
			523700	Office Supplies	768	500	356	144	500	500	
			524840	Fingerprinting Services	24	-	63	-	63	100	FULL CHARGE FOR VOLUNTEER??
			526960	Small Tools And Instruments	72	300	-	150	150	300	
			527400	Electronic And Radio Supplies	139	-	-	-	-	-	
			527700	Recreation Supplies	1,008	1,000	100	900	1,000	1,000	Will be purchasing new equipment by end of year for the boxers.
			527720	Safety-Security Supplies	460	-	-	-	-	-	
			527840	Training-Education/Tuition	-	-	27	-	27	-	
			529500	Electricity	9,289	9,000	6,692	3,250	9,942	10,000	FIXED HVAC AND USED AC 3X AS MUCH DURING SUMMER 2017
			529510	Heating Fuel	733	900	90	510	600	600	Heaters have not been used, because it has been a warm winter.
			529520	Sewer System	1,435	1,431	618	865	1,483	1,483	\$123.61 PER MONTH
			529550	Water	914	924	401	559	960	960	\$80 PER MONTH MINIMUM USAGE
			536760	Interfnd Exp-Audit & Acctg Fee	114	114	57	50	107	125	
			537020	Interfnd Exp-Legal Services	89	1,000	-	-	-	-	
			537090	Interfnd Exp-Personnel Svcs	10	50	13	-	13	-	
									-	-	
									-	-	
									-	-	
				<b>Grand Total EXPENDITURES</b>	<b>84,033</b>	<b>88,991</b>	41,221	50,010	<b>91,231</b>	<b>99,365</b>	

**AREA BUDGET ~ Jurupa Valley Boxing Club**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL		

**REVENUES**

25420	931182	776740	Recreation Fees	12,185	17,500	7,407	7,593	15,000	15,000		
		790600	Contrib Fr Other County Funds	71,636	71,491	35,746		35,746		NCC - Discontinued after Dec 2017	
								-			
								-			
<b>Grand Total REVENUES</b>				<b>83,821</b>	<b>88,991</b>	<b>43,153</b>	<b>7,593</b>	<b>50,746</b>	<b>15,000</b>		

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Recreation

**AREA BUDGET ~ Jurupa Valley Sports Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			GRAND TOTAL
25420	931186		510000	Salaries & Benefits	158,796	183,020	65,093	79,386	144,478	158,771	USE PAYROLL WORKSHEET TO COMPLETE
			510200	Payoff Permanent-Seasonal	1,093	-	-	-	-	-	
			510420	Overtime	279	-	183	-	183	200	Misc. OT
			510520	Bilingual Pay	648	-	-	-	-	-	
			510620	Shift Differential	2,299	-	621	725	1,346	1,400	Staff working evenings.
			520010	Herbicide	75	-	-	2,700	2,700	7,500	Parks staff will purchase herbicide and the landscape contract will include application of . 3 applications of \$2,500 each annually
			520015	Irrigation Supplies	2,789	-	2,020	(2,020)	0	-	Moving charges to Maint-Grounds
			520020	Pest and Insect Control	46	200	-	-	-	200	
			520115	Uniforms-Replacement Clothing	-	1,000	123	602.27	725	725	1 employee @ \$350 per year, plus shirt and hats for PSWs (125x3 staff)
			520230	Cellular Phone	1,072	960	402	1,058	1,460	1,080	FY 17/18 added additional funds to cover staff remib overages \$500. FY 18/19 \$90 per month
			520320	Telephone Service	1,973	2,040	874	1,274.07	2,148	2,148	Telephone is \$179 per month
			520330	Communication Services	302	228	57	182.99	240	240	Ipad @ \$20 per month
			520705	Food	-	200	-	-	-	100	Food for One User Group Meeting per year
			520800	Household Expense	910	-	-	-	-	-	
			520815	Cleaning and Custodial Supp	4,125	4,500	211	3,789	4,000	4,000	CUSTODIAL ITEMS, PREVIOUSLY CHARGED INCORRECTLY TO OFFICE SUPPLIES
			520845	Trash	2,694	3,400	1,412	1,647.94	3,060	3,060	Average Monthly bill is \$230 + additional pick-ups for a total of \$300.
			521420	Maint-Field Equipment	3,005	-	(312)	-	(312)	-	
			521440	Maint-Kitchen Equipment	539	-	275	-	275	300	
			521560	Maint-Other	141	-	1,365	(1,365)	(0)	-	Move Charges to Maint-Grounds
			521600	Maint-Service Contracts	79,053	83,472	33,793	54,000	87,793	116,000	New contract pricing with additional items included. Pricing from Jamie in Purchasing. Does not include fertilizer or top soil. Includes application of herbicides and complete pest management
			521720	Maint-Fire Equipment	-	40	-	40	40	40	Service of two fire entigusher
			521740	Maint-Parts	177	-	1,018	(1,018)	0	-	Charge to Main. of Grounds
			521760	Maint-Tires	14	-	-	-	-	-	
			522310	Maint-Building and Improvement	161	100	-	2,500	2,500	2,000	FY17/18 Paint the floors in the restrooms FY18/19 Building repairs and improvements
			522320	Maint-Grounds	6,955	12,500	9,718	10,778	20,496	28,750	FY18/19 \$17,500 - For landscape/fields- Top Soil and rubber pellets (needed every 5 years) \$6000 - Fertilizer at 4 applications per year \$1500 per time paid to contract. \$1000 for misc maintenance \$750 sod \$3,000 Irrigation Supplies \$500 Annual Pump Service FY17/18 Corrections Move \$3,000 from irrigation supplies to this account to simplify things Move \$1365 from Maint-Other Move \$1,018 from Maint-Parts Replacement of pump motor \$3,500
			522340	Maint-Rec Facilities	2,120	-	747	-	747	-	
			522350	Maint-Vandalism	197	-	-	-	-	-	
			523210	Cash Shortage	20	-	-	-	-	-	
			523220	Licenses And Permits	50	-	-	-	-	-	
			523270	Special Events	726	-	-	-	-	-	

**AREA BUDGET ~ Jurupa Valley Sports Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			GRAND TOTAL
			523290	Bank Charges	1,702	2,500	2,275	1,924.57	4,200	4,200	Average is \$350 per month
			523340	Late Charge	216	-	-	-	-	-	
			523700	Office Supplies	188	500	854	(354)	500	500	FY17/18 charges miscoded, needs to be moved to Cleaning & Custodial
			523760	Postage-Mailing	26	-	-	-	-	-	
			523800	Printing/Binding	-	250	-	-	-	250	Staff & safety manuals printing
			524840	Fingerprinting Services	-	60	63	-	63	75	Volunteers
			525060	Medical Examinations-Physicals	-	400	-	-	-	-	New staff hires.
			525320	Security Guard Services	23,508	34,000	16,806	17,994.12	34,800	36,000	FY 17-18 Average bill is \$2,900 per month FY18/19 Average \$3,000 per month
			525600	Security	2,827	-	-	-	-	-	
			526940	Locks/Keys	105	-	-	-	-	-	
			526950	Maintenance Tools	-	-	344	656	1,000	1,000	Misc. tools
			526960	Small Tools And Instruments	346	600	1,339	250	1,589	1,500	Misc., parts.
			527660	Operational Marketing	-	250	-	500	500	1,500	
			527680	Public Signs	1,409	500	-	-	-	1,000	Replacement of Signs.
			527700	Recreation Supplies	729	2,500	-	2,500	2,500	2,500	Nets, goals, etc.
			527720	Safety-Security Supplies	891	500	-	500	500	-	Security lighting & cameras
			527840	Training-Education/Tuition	-	-	54	-	54	1,050	CPRS Registration + air travel
			528920	Car Pool Expense	279	-	266	454.44	720	720	Average bill for fuel is \$60 per month
			529040	Private Mileage Reimbursement	126	100	-	-	-	-	CPRS
			529500	Electricity	93,830	100,000	50,494	45,505.92	96,000	99,000	FY17/18 Average bill is \$8K per month FY18/19 Average bill is \$8,250 per month
			529520	Sewer System	715	920	310	434.05	744	744	Sewer is \$62 per month
			529550	Water	1,783	1,200	375	404.51	780	780	Average bill is \$65 per month
			536760	Interfnd Exp-Audit & Acctg Fee	571	571	224	285.71	510	510	Payroll Service fee
			537080	Interfnd Exp-Miscellaneous	45	-	-	45	45	45	Pcard Fee
			537090	Interfnd Exp-Personnel Svcs	20	-	13	-	13	-	
				Maint- Vehicles				573	573	1,250	Gator Maint and Tacoma services
									-	-	
									-	-	
				<b>Grand Total</b>	<b>399,574</b>	<b>436,511</b>	<b>191,018</b>	<b>225,953</b>	<b>416,972</b>	<b>479,138</b>	

**REVENUES**

25420	931186	741520	Vending Machines	340	500	-	-	-	-	
		776740	Recreation Fees	420,027	500,000	202,145	247,855	450,000	450,000	
									-	
									-	
									-	
			<b>Grand Total REVENUES</b>	<b>420,367</b>	<b>500,500</b>	<b>202,145</b>	<b>247,855</b>	<b>450,000</b>	<b>450,000</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Recreation

**AREA BUDGET ~ Recreation Activities**

Fund	DeptID	Class	Account	Account Name	TOTAL FY17-18					BUDGET FY18-19	DESCRIPTION	
					ACTUAL FY16-17	CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL			
25420	931189		510000	Salaries & Benefits	22,031	53,095	21,787	31,308	53,095	55,215		
			510620	Shift Differential	12	-	-	75	75	100	FY: 17/18, Additional 75 for HLE and other misc events. FY 18/19: Shift differentials for special events.	
				520115	Uniforms-Replacement Clothing	162	-	-		-	-	
				520320	Telephone Service	2	200	0	200	200	200	Same as FY 17/18
				520815	Cleaning and Custodial Supp	-	100	-	100	100	100	Same as FY 17/18
				521420	Maint-Field Equipment	142	-	-	-	-	-	
				523220	Licenses And Permits	198	800	-	500	500	1,000	FY 18/19: Special event food permits and misc. permists needed.
				523270	Special Events	7,725	5,000	-	5,275	5,275	5,000	
				523290	Bank Charges	140	400	37	363	400	400	Same as FY 17/18
				523700	Office Supplies	-	600	13	587	600	400	FY 18/19: \$400 for office supplies. Majority of items were purchased in prior fysical years/bugets.
				523760	Postage-Mailing	-	300		300	300	300	FY 18/19: Postage/Mailing for sponsorship packages and misc. items for special events.
				523800	Printing/Binding	1,414	-	22		22	-	FY 17/18: move \$22.00 to Operational Marketing. See Account #527660 Operational Marketing for more details.
				525440	Professional Services	1,090	8,150	-	8,150	8,150	8,000	FY 18/19: HLE: 3,500 (DJ, Band and misc services) SART: 4,500 (DJ & BMX)
				526530	Rent-Lease Copiers	-	2,750	-	2,750	2,750	3,000	FY 18/19: HLE: 1,500 (Kid's entertainment, Tables and chairs, stage/equipment rental) SART: 1,500 (Kid's entertainment, Tables and chairs, stage/equipment rental)
				527660	Operational Marketing	269	4,300	-	3,500	3,500	4,300	Mostly for HLE marketing
				527700	Recreation Supplies	11,198	9,850	2	4,998	5,000	8,000	
				529040	Private Mileage Reimbursement	753	500	345	155	500	750	FY 18/19 more personal vechile use w/o county truck.
				529520	Sewer System	-	-	275	(275)	-	-	FY 17/18 move \$275 to Special Events
				536760	Interfnd Exp-Audit & Acctg Fee	44	114	57	57	114	114	
				537020	Interfnd Exp-Legal Services	-	300	-	-	-	-	
		537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-			
		537090	Interfnd Exp-Personnel Svcs	(1)	-	-	-	-	-			
								-	-			
								-	-			
								-	-			
								-	-			
								-	-			
<b>Grand Total</b>					<b>45,222</b>	<b>86,459</b>	22,539	58,043	<b>80,582</b>	<b>86,879</b>		

**REVENUES**

33,364

25420	931189	741080	Exhibits	7,305	-	-	-	-		
		741320	Misc Event Charges	950	-	-	-	-		
		778200	Interfnd -Miscellaneous	6,489	-	-	5,000	5,000	5,000	Public Health Sponsorship (First 5)
		781220	Contributions & Donations	1,200	25,000	-	15,525	15,525	25,000	FY 18/19: 10,000 for HLE Sponsorships and an additional 10,000 for SART Sponsorships.
		781480	Program Revenue	-	1,500	-	-	-	1,000	FY 18/19: 500 for booth registration for HLE and an additional 500 for SART booth registraions.
		781560	Contrib Fr Non-County Agencies	7,000	-	250	-	250	-	
		790600	Contrib Fr Other County Funds	1,000	-	-	-	-	-	
<b>Grand Total REVENUES</b>				<b>23,944</b>	<b>26,500</b>	250	20,525	<b>20,775</b>	<b>31,000</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Recreation

**AREA BUDGET ~ Weddings & Events**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25420	931401		510000	Salaries & Benefits	182,113	221,665	68,499	48,322	116,821	171,613	Coordinator, Attendant, PSW, Park Attendant (to be moved later on)
			510420	Overtime	6,489	-	2,147		2,147		
			510620	Shift Differential	1,994	-	673	327	1,000		
			520115	Uniforms-Replacement Clothing	130	1,350	96	554	650	650	1 Employee @ \$350 + \$100 for 3 PSWs
			520230	Cellular Phone	324	-	-		-		
			520320	Telephone Service	32	-	7	17.32	24	36	Phone line @ average \$2/month, line for credit card machine.
			520800	Household Expense	845	-	107	(107)	(0)		Wrong Account needs to be transferred to Cleaning and Custodial Supp
			520805	Appliances	1,697	3,000	-	-	-	10,000	FY 18/19 purchase new commercial freezer & new washer/dyer, ice machine.
			520815	Cleaning and Custodial Supp	1,996	6,500	200	750	950	2,500	FY 18/19 supplies for both conference room and carriage house
			520820	Janitorial Services	14,648	14,500	2,880	3,000	5,880	10,000	\$7500 windows, \$5500 carpets, \$1500 chairs
			520830	Laundry Services	3,249	750	-	-	-	250	Budget to cover instance where in-house machines can't handle laundering services
			521420	Maint-Field Equipment	66	-	-		-		
			521440	Maint-Kitchen Equipment	643	1,000	-	1,000	1,000	1,000	2 x Maintenance of freezers, dish washer, etc. @ 500 each
			521700	Maint-Alarms	576	576	288	-	288	-	Move to Headquarter's Maintenance
			521740	Maint-Parts	887	-	254	(254)	(0)		Should not be billed to Weddings (Items 4 restroom Maint)
			522310	Maint-Building and Improvement	3,055	2,000	1,301	-	1,301	-	Service Washing Machine ( charged for Repairs to Garage Door should not be billed to Weddings) Weddings not budgeting for building maint.
			523250	Refunds	3,950	-	-	2,170	2,170	-	1 pending refund for guest that has a hold for July 2018
			523290	Bank Charges	6,761	11,000	2,436	1,073.57	3,510	5,000	FY17/18 \$585/mo average x 6 months Fy18/19 \$585 for 12 months
			523340	Late Charge	3	-	-		-	-	
			523600	Audiovisual Expense	1,112	7,000	1,490	-	1,490	10,000	FY 18/19 Replace A/V Equipment
			523620	Books/Publications	-	100	-		-	100	
			523640	Computer Equip-Non Fixed Asset	-	2,000	-		-	2,000	FY 18/19 Purchase new laptop
			523700	Office Supplies	2,532	3,500	737	1,000	1,737	5,000	new desks, file cabinets, etc. (office furniture)
			523760	Postage-Mailing	137	1,000	8	250	258	1,000	FY 18/19 Mailing packets to Corp Rental. FY 18.19 more mailings
			523800	Printing/Binding	64	1,000	-	1,000	1,000	6,500	New Promo for Grand Reopening and new Conf. Center
			525060	Medical Examinations-Physicals	126	1,000	128		128	1,000	Hiring of Park Attendants and PSWs for FY 18/19
			525080	Temp Assist Pool Svcs	2,600	3,000	-		-		FY 18/19 Hiring of PSW through TAP
			525320	Security Guard Services	623	-	1,835	-	1,835	4,000	As needed for events - charged directly to event
			525440	Professional Services	-	5,000	-	5,000	5,000	2,500	A/V design and Repair
			525600	Security	6,239	12,500	-		-	-	Move to Security Guard Services
			526910	Field Equipment-Non Assets	28,758	3,000	-		-	61,000	FY 18/19 (\$51,000)new tables and chairs through Mity Lite for new conference room. (\$10,000 Furnish Brides Room and Grooms Room)
			526940	Locks/Keys	872	150	-		-	150	FY 18/19 new keys for conference room
			526950	Maintenance Tools	-	250	-		-	250	Misc. tools
			527660	Operational Marketing	-	3,000	-		-	15,000	Corp and Carriage House Rental Packets and update marketing materials for new expansion (website, brochure, flyers, video; etc.)
			527700	Recreation Supplies	81	2,000	-		-	-	
			527720	Safety-Security Supplies	49	250	-	250	250		Emergency and safety supplies
			528140	Conference/Registration Fees	-	400	-	400	400	1,000	CPRS or other training
			528260	Field Supplies	17	-	-		-		
			528920	Car Pool Expense	621	2,400	885	1,239	2,124	-	Fleet costs for one truck @ 177 per month



**AREA BUDGET ~ Weddings & Events**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL		
			529010	Parking Validation	-	50	-	-	-	
			529040	Private Mileage Reimbursement	-	250	-	250	500	For all staff to use. FY 18.19 to visit potential clients
			536760	Interfnd Exp-Audit & Acctg Fee	553	500	263	119	510	\$4.90 per employee per paycheck
			537080	Interfnd Exp-Miscellaneous	45	500	-	45	45	Pcard fee
			537090	Interfnd Exp-Personnel Svcs	25	-	-	-	-	
<b>Grand Total</b>					<b>273,910</b>	<b>311,191</b>	84,232	66,405	<b>150,637</b>	<b>311,604</b>

**REVENUES**

25420	931401	741000	Rents	286,073	200,000	151,187	18,813	170,000	150,000	No weddings after Dec 2017, weekday corp events only
		741520	Vending Machines	15	-	-	-	-	-	
		778150	Interfnd -Leases	12,495	3,000	4,269	5,731	10,000	15,000	
								-	-	
								-	-	
<b>Grand Total REVENUES</b>				<b>298,582</b>	<b>203,000</b>	155,456	24,544	<b>180,000</b>	<b>165,000</b>	