



RECREATION PROGRAM SUMMARY

As of April 30, 2013

BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
Projected REVENUE	500,005	99,791	329,470	148,200	38,260	28,429	968,143	142,308	2,254,606
USE OF FUND BALANCE									-
<i>Projected Expenditures:</i>									
Salaries & Benefits	107,244	77,564	161,446	176,531	61,518	107,039	451,990	292,407	1,435,738
Supplies & Services	7,351	16,187	81,967	220,900	27,732	275,684	290,393	91,601	1,011,816
Other/Interfund Charges	23,981	126	11,294	798	204	257	4,083	-	40,743
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
Projected EXPENDITURES	138,576	93,877	254,707	398,229	89,454	382,980	746,467	384,008	2,488,298
NET GAIN/(LOSS)	361,428	5,914	74,763	(250,029)	(51,194)	(354,552)	221,676	(241,700)	(233,692)
				<i>All Others:</i>	<i>140,884</i>		<i>All Aquatic:</i>	<i>(374,576)</i>	

ACTUAL

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
ACTUAL REVENUE	499,759	75,307	258,891	144,735	32,502	552,954	22,421	25,775	1,612,343
		75%	79%	98%	85%			53%	72%
<i>Actual Expenditures:</i>									
Salaries & Benefits	103,205	61,187	137,311	140,016	29,875	87,614	242,757	232,425	1,034,389
Supplies & Services	11,035	11,744	81,455	170,963	23,028	160,505	241,840	77,128	777,697
Other/Interfund Charges	12,297	102	6,007	686	141	411	5,021	-	24,665
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	126,537	73,032	224,772	311,666	53,044	248,529	489,618	309,553	1,836,751
	91%	78%	88%	78%	59%			69%	74%
NET GAIN/(LOSS)	373,222	2,274	34,118	(166,930)	(20,541)	304,425	(467,197)	(283,778)	(224,408)
				<i>All Others:</i>	<i>222,143</i>		<i>All Aquatic:</i>	<i>(446,551)</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	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of April 30, 2013

PROGRAM	Recreation
---------	-------------------

Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	Grand Total
776740	Recreation Fees							130	130
781220	Contributions & Donations							3,650	3,650
781480	Program Revenue							125	125
740020	Interest-Invested Funds								(241)
741000 -	Rents						256,591		256,591
741080	Exhibits							71,402	71,402
741360	Concessions	3,879							3,879
776740	Recreation Fees	548,525							548,525
776740 -	Recreation Fees		22,146	7,274	144,735	5,178	-		179,333
777520 -	Reimbursement For Services			836					836
778010	Interfnd-CDBG					8,824			8,824
778150	Interfnd -Leases						2,300		2,300
781360	Other Misc Revenue			1,059					1,059
781480	Program Revenue	550	275	16,606					17,431
790500	Operating Transfer-In								500,000
790600	Contrib Fr Other County Funds					18,500			18,500
Grand Total		552,954	22,421	25,775	144,735	32,502	258,891	75,307	1,612,343



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2013

Program		Recreation								
Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	70,764	58,758	33,919	55,362	52,275	6,272	39,423	76,989	393,762
510200	Payoff Permanent-Seasonal	2,398	-	-	-	-	-	-	-	2,398
510320	Temporary Salaries	-	-	4,177	-	3,433	-	-	-	7,610
510340	Seasonal Salaries	1,135	847	160,268	131,894	43,284	16,235	51	11,682	365,397
510420	Overtime	1,191	1,151	433	148	1,344	-	100	3,039	7,406
510520	Bilingual Pay	-	47	276	-	330	4	-	-	657
510620	Shift Differential	1	282	7,028	4,769	2,521	871	4	1,972	17,448
510700	Holiday Pay	626	1,149	6,119	1,535	767	31	75	160	10,462
513000	Retirement-Misc.	12,380	10,057	10,241	15,240	13,729	2,892	6,764	15,512	86,815
513020	Retirement-Misc Temp	-	1	3,815	2,637	543	168	-	5	7,170
513120	Social Security	4,499	3,853	3,732	5,547	5,301	1,090	2,654	5,793	32,468
513140	Medicare Tax	1,115	902	3,076	2,780	1,546	349	621	1,358	11,747
515040	Flex Benefit Plan	6,996	9,533	7,276	9,557	13,177	1,694	10,603	18,458	77,295
515100	Life Insurance	71	65	37	53	57	6	43	90	424
515120	Long Term Disability	466	318	56	144	-	-	-	-	985
515160	Optical Insurance	89	-	-	-	-	-	-	-	89
515220	Short Term Disability	69	87	251	326	572	84	464	936	2,789
515260	Unemployment Insurance	668	535	2,031	2,404	884	174	359	827	7,883
518010	Def Comp Ben Mgmt & Conf	732	-	-	-	-	-	-	-	732
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	6	6
518140	SEIU Training	4	26	20	28	36	4	28	53	201
520010	Herbicide	-	-	-	-	138	-	-	-	138
520015	Irrigation Supplies	-	-	-	-	2,177	419	-	-	2,595
520020	Pest and Insect Control	-	-	-	-	3,297	-	-	32	3,329
520025	Water Bacterial Testing	-	1,200	-	-	-	-	-	-	1,200
520105	Protective Gear	-	-	-	-	1,364	-	-	-	1,364
520115	Uniforms-Replacement Clothing	-	751	7,039	1,025	1,620	1,000	-	-	11,436
520230	Cellular Phone	-	1,433	-	39	1,288	406	661	732	4,559
520250	Communications Equip-Install	-	223	801	-	-	-	-	-	1,024
520260	Computer Lines	-	159	-	-	-	-	-	-	159
520320	Telephone Service	230	5,105	243	-	1,075	2,543	504	543	10,243
520330	Communication Services	222	942	-	-	-	87	-	350	1,601
520705	Food	-	-	-	-	29	-	-	-	29
520800	Household Expense	-	1,266	8	-	2,244	-	-	-	3,517
520815	Cleaning and Custodial Supp	-	-	-	-	358	208	-	6,552	7,118
520820	Janitorial Services	-	-	6,752	-	-	150	-	15,951	22,854



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2013

Program		Recreation								
Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
520825	Kitchen And Dining Supplies					1,854	61			1,915
520830	Laundry Services	-							13,653	13,653
520845	Trash	-	5,868	-	-	2,133	241		-	8,243
521340	Maint-Communications Equipment		-						16,302	16,302
521360	Maint-Computer Equip		617				-			617
521380	Maint-Copier Machines		2,058							2,058
521420	Maint-Field Equipment	-				171				171
521500	Maint-Motor Vehicles					961			-	961
521540	Maint-Office Equipment		-			9				9
521560	Maint-Other	-	3,700	-	-	69				3,769
521600	Maint-Service Contracts		1,764	1,440		11,440			3,200	17,844
521740	Maint-Parts					619	87			706
521760	Maint-Tires					81				81
522310	Maint-Building and Improvement	-	-	105		1,515	924		9,221	11,765
522320	Maint-Grounds	-	7,563	2,426	1,238	48,231	9	-	186	59,654
522340	Maint-Rec Facilities		1,571	7,239	9,422	2,816	342			21,390
522350	Maint-Vandalism	-				12				12
523100	Memberships	-	99			-				99
523220	Licenses And Permits	-	9,436	1,323	-	228	178	-	285	11,450
523270	Special Events	80				363	149	6,103	787	7,482
523620	Books/Publications	134	-							134
523640	Computer Equip-Non Fixed Asset	316	-						602	918
523680	Office Equip Non Fixed Assets	-	54			27			27	108
523700	Office Supplies	289	6,157	3,141	444	1,684	43	-	1,013	12,771
523760	Postage-Mailing	-	369	168		20		4	87	648
523780	Printed Forms	124								124
523800	Printing/Binding	-	51	117		36	94	65	462	823
523840	Computer Equipment-Software	-	522	4,559				261	522	5,864
524840	Fingerprinting Services	-	1,216	720	32	-	-		64	2,032
525060	Medical Examinations-Physicals	6,114	322			249	-		669	7,354
525080	Temp Assist Pool Svcs	-	-	444		361			-	805
525440	Professional Services	-	30,571	8,997		34,871	3,213	3,650		81,302
526510	Rent-Lease Cable TV	-							953	953
526530	Rent-Lease Equipment	-							1,054	1,054
526930	Flashlights/Batteries/Bulbs					65	172		235	472
526940	Locks/Keys	4	121	190		75	37		14	442



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2013

Program		Recreation								Grand Total
Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	
526950	Maintenance Tools		-			2,129			710	2,839
526960	Small Tools And Instruments	-	-		-	219			101	320
527100	Fuel	-	-			70				70
527160	Shop Supplies					1,168	29			1,197
527280	Awards/Recognition	75		175	-	-	790			1,041
527400	Electronic And Radio Supplies		-				-		101	101
527630	Chemicals		25,663	295	-	257			29	26,244
527650	Paper and Envelopes								118	118
527660	Operational Marketing	-	12	26,221	398	-	-	441	2,240	29,312
527680	Public Signs	-	-	391		639	22		-	1,051
527700	Recreation Supplies	305	177	27,310	2,982	1,587	1,716	-		34,078
527720	Safety-Security Supplies	-	1,374	522	302	802	975		470	4,446
527840	Training-Education/Tuition	90	108	450	392	125	-		325	1,491
528020	Inventory-Stores	-	-	2,102	-		408			2,509
528080	Labor			270	576	398	285		1,608	3,137
528140	Conference/Registration Fees	738	644	349	360	-		-		2,091
528220	Photography Expense			171			168		-	339
528260	Field Supplies	-				69				69
528900	Air Transportation	715	178							894
528920	Car Pool Expense		469			1,015				1,484
528960	Lodging	941	1,859	556		-				3,356
528980	Meals	-	134	97						231
529000	Miscellaneous Travel Expense	54	50						4	108
529040	Private Mileage Reimbursement	483	466	358	273	-		54	-	1,633
529080	Rental Vehicles	73								73
529500	Electricity	-		127,461	31,276	39,597	5,326		-	203,660
529510	Heating Fuel	-	37,696	-	-	-	640		-	38,336
529520	Sewer System	-	-	2,951	7,182	488	975		-	11,595
529550	Water	-	-	6,448	20,661	632	1,197		-	28,938
536760	Interfnd Exp-Audit & Acctg Fee	184	373	4,795		619	121	92	387	6,570
536980	Interfnd Exp-Law Enforcement	-							5,567	5,567
537080	Interfnd Exp-Miscellaneous	539	-						-	539
537090	Interfnd Exp-Personnel Svcs	11,555	-				10		-	11,565
520005	Agricultural Supplies					151				151
523290	Bank Charges		7,568		526				2,254	10,348



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2013

Program	Recreation									
Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
529010	Parking Validation	48								48
520805	Appliances		-			139				139
523340	Late Charge		43							43
536761	Interfund Exp-Payroll Services	19	38	226		67	10	10	53	423
510421	Overtime-Holiday					217			429	646
521743	Maint-Hvac Parts & Supplies						135			135
523260	Sales and Use Tax		926							926
Grand Total		126,537	248,529	489,618	309,553	311,666	53,044	73,032	224,772	1,836,751



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	36,639	-	-	-	-	-	36,639
510040	Regular Salaries	47,522	20,980	26,542	17,782	5,460	70,764	(23,242)
510200	Payoff Permanent-Seasonal	2,274	1,342	932	31	94	2,398	(124)
510340	Seasonal Salaries	1,135	1,135	-	-	-	1,135	-
510420	Overtime	1,191	487	704	-	-	1,191	-
510620	Shift Differential	1	1	-	-	-	1	-
510700	Holiday Pay	626	180	446	-	-	626	-
513000	Retirement-Misc.	8,405	3,790	4,615	3,041	934	12,380	(3,974)
513120	Social Security	3,007	1,365	1,642	1,137	354	4,499	(1,492)
513140	Medicare Tax	765	341	424	266	84	1,115	(350)
515040	Flex Benefit Plan	4,231	1,849	2,382	2,028	737	6,996	(2,765)
515100	Life Insurance	51	23	27	16	5	71	(20)
515120	Long Term Disability	343	158	185	96	27	466	(123)
515160	Optical Insurance	60	31	29	23	7	89	(29)
515220	Short Term Disability	24	(1)	25	31	14	69	(45)
515260	Unemployment Insurance	455	206	249	163	50	668	(213)
518010	Def Comp Ben Mgmt & Conf	513	240	273	169	50	732	(219)
518100	Budgeted Benefits	-	-	-	-	-	-	-
518140	SEIU Training	2	0	2	2	1	4	(2)
520320	Telephone Service	280	57	83	91	-	230	49
520330	Communication Services	228	46	69	81	27	222	6
523270	Special Events	-	-	-	-	80	80	(80)
523620	Books/Publications	-	-	-	134	-	134	(134)
523640	Computer Equip-Non Fixed Asset	316	-	316	-	-	316	-
523700	Office Supplies	298	-	148	-	140	289	10
523780	Printed Forms	124	124	-	-	-	124	-
525060	Medical Examinations-Physicals	819	-	819	552	4,743	6,114	(5,295)
526940	Locks/Keys	4	-	4	-	-	4	-
527280	Awards/Recognition	75	-	75	-	-	75	-
527700	Recreation Supplies	305	-	305	-	-	305	-
527840	Training-Education/Tuition	65	-	65	-	25	90	(25)
528140	Conference/Registration Fees	1,097	-	738	-	-	738	359
528900	Air Transportation	945	548	168	-	-	715	230
528960	Lodging	1,691	239	702	-	-	941	750
529000	Miscellaneous Travel Expense	-	-	-	-	54	54	(54)
529010	Parking Validation	48	-	48	-	-	48	-
529040	Private Mileage Reimbursement	983	395	87	-	-	483	500
529080	Rental Vehicles	73	73	-	-	-	73	-
536760	Interfnd Exp-Audit & Acctg Fee	126	59	67	38	19	184	(58)
536761	Interfund Exp-Payroll Services	-	-	-	19	-	19	(19)
537080	Interfnd Exp-Miscellaneous	300	75	225	239	-	539	(239)
537090	Interfnd Exp-Personnel Svcs	23,555	10	11,545	-	-	11,555	12,000
Grand Total		138,576	33,753	53,941	25,938	12,905	126,537	12,039



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	54,000	-	-	-	-	-	54,000
510040	Regular Salaries	35,627	17,138	18,488	17,729	5,402	58,758	(23,132)
510340	Seasonal Salaries	-	-	-	847	-	847	(847)
510420	Overtime	339	151	187	813	-	1,151	(813)
510520	Bilingual Pay	47	33	14	-	-	47	-
510620	Shift Differential	228	155	73	37	17	282	(55)
510700	Holiday Pay	956	583	373	192	-	1,149	(192)
513000	Retirement-Misc.	6,303	3,063	3,240	2,961	793	10,057	(3,755)
513020	Retirement-Misc Temp	-	-	-	1	-	1	(1)
513120	Social Security	2,277	1,101	1,176	1,234	342	3,853	(1,576)
513140	Medicare Tax	532	257	275	289	80	902	(369)
515040	Flex Benefit Plan	6,085	3,062	3,023	2,771	677	9,533	(3,448)
515100	Life Insurance	43	22	21	17	5	65	(22)
515120	Long Term Disability	180	81	100	107	30	318	(138)
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	83	43	40	4	0	87	(4)
515260	Unemployment Insurance	323	155	168	165	46	535	(212)
518140	SEIU Training	16	8	8	8	2	26	(10)
520025	Water Bacterial Testing	1,800	1,200	-	-	-	1,200	600
520115	Uniforms-Replacement Clothing	700	-	-	751	-	751	(51)
520230	Cellular Phone	1,947	274	673	384	102	1,433	514
520250	Communications Equip-Install	493	223	-	-	-	223	270
520260	Computer Lines	89	35	53	53	18	159	(71)
520320	Telephone Service	9,107	1,633	1,774	1,487	212	5,105	4,002
520330	Communication Services	440	76	114	565	187	942	(501)
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	1,108	-	1,108	158	-	1,266	(158)
520815	Cleaning and Custodial Supp	3,000	-	-	-	-	-	3,000
520845	Trash	6,954	1,727	1,727	1,801	613	5,868	1,086
521360	Maint-Computer Equip	789	-	589	27	-	617	173
521380	Maint-Copier Machines	2,730	-	1,430	-	628	2,058	672
521560	Maint-Other	-	-	-	-	3,700	3,700	(3,700)
521600	Maint-Service Contracts	5,871	-	441	1,323	-	1,764	4,107
522320	Maint-Grounds	7,340	6,496	243	327	497	7,563	(223)
522340	Maint-Rec Facilities	583	265	318	988	-	1,571	(988)
523100	Memberships	249	99	-	-	-	99	150
523220	Licenses And Permits	9,436	7,285	2,151	-	-	9,436	-
523260	Sales and Use Tax	-	-	-	926	-	926	(926)
523290	Bank Charges	14,801	6,904	497	124	43	7,568	7,233
523340	Late Charge	-	-	-	43	-	43	(43)
523680	Office Equip Non Fixed Assets	54	54	-	-	-	54	-
523700	Office Supplies	10,204	3,951	1,254	553	400	6,157	4,047
523760	Postage-Mailing	1,278	-	278	90	-	369	910
523800	Printing/Binding	20	-	20	31	-	51	(31)
523840	Computer Equipment-Software	6,191	1,017	174	(727)	58	522	5,669
524840	Fingerprinting Services	600	-	-	32	1,184	1,216	(616)
525060	Medical Examinations-Physicals	20,000	-	-	322	-	322	19,678
525440	Professional Services	40,432	12,479	11,453	6,639	-	30,571	9,862
526940	Locks/Keys	321	-	121	-	-	121	200
527100	Fuel	500	-	-	-	-	-	500
527630	Chemicals	40,579	14,481	6,098	2,087	2,997	25,663	14,916
527660	Operational Marketing	42,907	-	-	12	-	12	42,895
527680	Public Signs	500	-	-	-	-	-	500
527700	Recreation Supplies	112	-	112	66	-	177	(66)
527720	Safety-Security Supplies	735	233	503	406	233	1,374	(639)
527840	Training-Education/Tuition	588	-	88	20	-	108	480
528140	Conference/Registration Fees	644	-	644	-	-	644	-
528900	Air Transportation	918	-	168	11	-	178	739



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
528920	Car Pool Expense	296	-	296	173	-	469	(173)
528960	Lodging	757	100	-	-	1,760	1,859	(1,103)
528980	Meals	187	-	67	66	-	134	54
529000	Miscellaneous Travel Expense	-	-	-	12	38	50	(50)
529040	Private Mileage Reimbursement	935	123	212	80	51	466	469
529060	Public Service Transportation	40	-	-	-	-	-	40
529510	Heating Fuel	39,450	9,520	9,930	14,863	3,383	37,696	1,754
536760	Interfnd Exp-Audit & Acctg Fee	257	123	135	77	38	373	(115)
Grand Total		382,980	94,149	69,858	60,987	23,536	248,529	134,451



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	234,435	-	-	-	-	-	234,435
510040	Regular Salaries	21,154	13,503	7,651	5,780	6,985	33,919	(12,765)
510320	Temporary Salaries	4,177	4,177	-	-	-	4,177	-
510340	Seasonal Salaries	155,080	149,255	5,825	1,851	3,337	160,268	(5,188)
510420	Overtime	433	433	-	-	-	433	-
510520	Bilingual Pay	160	56	104	86	30	276	(116)
510620	Shift Differential	6,844	6,687	157	25	158	7,028	(183)
510700	Holiday Pay	6,119	6,119	-	-	-	6,119	-
513000	Retirement-Misc.	7,818	6,226	1,592	1,024	1,399	10,241	(2,423)
513020	Retirement-Misc Temp	3,709	3,594	115	45	60	3,815	(106)
513120	Social Security	2,827	2,248	579	397	508	3,732	(905)
513140	Medicare Tax	2,806	2,606	200	118	152	3,076	(271)
515040	Flex Benefit Plan	4,370	2,835	1,534	1,389	1,517	7,276	(2,906)
515100	Life Insurance	25	16	9	6	7	37	(13)
515120	Long Term Disability	28	23	5	9	19	56	(28)
515220	Short Term Disability	148	89	59	55	48	251	(103)
515260	Unemployment Insurance	1,845	1,668	177	80	106	2,031	(186)
518140	SEIU Training	12	8	4	4	4	20	(8)
520020	Pest and Insect Control	-	-	-	-	-	-	-
520025	Water Bacterial Testing	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	7,778	3,420	1,358	1,633	628	7,039	739
520230	Cellular Phone	-	-	-	-	-	-	-
520250	Communications Equip-Install	445	267	178	178	178	801	(356)
520320	Telephone Service	139	87	52	69	35	243	(104)
520800	Household Expense	8	8	-	-	-	8	-
520820	Janitorial Services	12,752	6,752	-	-	-	6,752	6,000
520845	Trash	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	1,440	-	1,440	-	-	1,440	-
522310	Maint-Building and Improvement	-	-	-	105	-	105	(105)
522320	Maint-Grounds	5,645	432	1,214	342	440	2,426	3,219
522340	Maint-Rec Facilities	12,974	2,097	3,177	1,484	480	7,239	5,735
523220	Licenses And Permits	7,323	-	1,323	-	-	1,323	6,000
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523700	Office Supplies	2,757	1,111	146	1,107	777	3,141	(384)
523760	Postage-Mailing	86	-	86	53	29	168	(82)
523800	Printing/Binding	117	117	-	-	-	117	-
523820	Subscriptions	-	-	-	-	-	-	-
523840	Computer Equipment-Software	6,559	242	4,316	-	-	4,559	2,000
524840	Fingerprinting Services	-	-	-	200	520	720	(720)
525080	Temp Assist Pool Svcs	444	389	55	-	-	444	-
525440	Professional Services	4,750	-	750	8,247	-	8,997	(4,247)
526940	Locks/Keys	386	186	-	4	-	190	196
527280	Awards/Recognition	175	175	-	-	-	175	-
527360	Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-	-
527630	Chemicals	295	162	134	-	-	295	-
527660	Operational Marketing	7,093	7,093	-	15,901	3,227	26,221	(19,128)
527680	Public Signs	391	255	136	-	-	391	-
527700	Recreation Supplies	37,916	5,536	4,380	1,288	16,107	27,310	10,605
527720	Safety-Security Supplies	2,522	501	22	-	-	522	2,000
527840	Training-Education/Tuition	440	81	359	10	-	450	(10)
528020	Inventory-Stores	7,244	1,312	432	358	-	2,102	5,143
528080	Labor	256	-	256	14	-	270	(14)
528140	Conference/Registration Fees	349	349	-	-	-	349	-
528220	Photography Expense	221	171	-	-	-	171	50
528960	Lodging	556	-	556	-	-	556	-
528980	Meals	97	-	97	-	-	97	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
529040	Private Mileage Reimbursement	91	55	35	156	111	358	(267)
529500	Electricity	151,505	69,578	31,926	18,174	7,782	127,461	24,044
529510	Heating Fuel	-	-	-	-	-	-	-
529520	Sewer System	3,500	851	1,106	752	242	2,951	549
529550	Water	14,140	1,977	2,163	1,778	530	6,448	7,692
536760	Interfnd Exp-Audit & Acctg Fee	4,083	3,001	1,082	486	226	4,795	(712)
536761	Interfund Exp-Payroll Services	-	-	-	226	-	226	(226)
546080	Equipment-Computer	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
Grand Total		746,467	305,749	74,789	63,436	45,643	489,618	256,849



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	146,000	-	-	-	-	-	146,000
510040	Regular Salaries	25,705	2,721	22,984	24,679	4,978	55,362	(29,657)
510340	Seasonal Salaries	94,092	44,604	49,488	28,777	9,025	131,894	(37,803)
510420	Overtime	148	148	-	-	-	148	-
510620	Shift Differential	3,609	1,672	1,938	879	281	4,769	(1,160)
510700	Holiday Pay	1,264	193	1,071	271	-	1,535	(271)
513000	Retirement-Misc.	8,717	1,950	6,767	5,403	1,120	15,240	(6,523)
513020	Retirement-Misc Temp	1,898	976	922	558	181	2,637	(739)
513120	Social Security	3,140	720	2,421	1,968	439	5,547	(2,407)
513140	Medicare Tax	1,803	716	1,087	774	203	2,780	(977)
515040	Flex Benefit Plan	4,328	555	3,773	4,527	702	9,557	(5,228)
515100	Life Insurance	26	3	23	23	4	53	(27)
515120	Long Term Disability	95	17	78	42	7	144	(50)
515220	Short Term Disability	104	4	100	184	38	326	(222)
515260	Unemployment Insurance	1,464	443	1,021	758	182	2,404	(940)
518140	SEIU Training	14	2	12	13	2	28	(14)
520115	Uniforms-Replacement Clothing	1,414	914	-	111	-	1,025	389
520230	Cellular Phone	-	-	-	39	-	39	(39)
522320	Maint-Grounds	1,881	148	733	346	11	1,238	642
522340	Maint-Rec Facilities	6,944	684	260	3,935	4,543	9,422	(2,478)
523220	Licenses And Permits	-	-	-	-	-	-	-
523290	Bank Charges	423	368	56	58	45	526	(103)
523700	Office Supplies	270	183	87	173	-	444	(173)
524840	Fingerprinting Services	32	-	32	-	-	32	-
527660	Operational Marketing	-	-	-	398	-	398	(398)
527700	Recreation Supplies	6,564	177	1,388	1,366	52	2,982	3,582
527720	Safety-Security Supplies	1,302	99	203	-	-	302	1,000
527840	Training-Education/Tuition	392	392	-	-	-	392	-
528080	Labor	-	-	-	-	576	576	(576)
528140	Conference/Registration Fees	360	360	-	-	-	360	-
529040	Private Mileage Reimbursement	243	-	243	29	-	273	(29)
529500	Electricity	33,659	9,472	7,387	12,197	2,220	31,276	2,383
529520	Sewer System	11,772	2,553	3,319	2,115	(805)	7,182	4,590
529550	Water	26,344	5,855	6,488	5,195	3,122	20,661	5,683
Grand Total		384,008	75,928	111,880	94,819	26,927	309,553	74,455



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	48,909	-	-	-	-	-	48,909
510040	Regular Salaries	664	267	397	3,666	1,942	6,272	(5,608)
510340	Seasonal Salaries	9,307	4,062	5,245	5,106	1,822	16,235	(6,928)
510420	Overtime	-	-	-	-	-	-	-
510520	Bilingual Pay	4	-	4	-	-	4	-
510620	Shift Differential	515	192	323	268	88	871	(356)
510700	Holiday Pay	31	31	-	-	-	31	-
513000	Retirement-Misc.	1,150	475	675	1,216	526	2,892	(1,742)
513020	Retirement-Misc Temp	98	45	53	50	20	168	(70)
513120	Social Security	421	173	247	465	204	1,090	(669)
513140	Medicare Tax	153	66	87	137	59	349	(196)
515040	Flex Benefit Plan	182	74	107	982	531	1,694	(1,513)
515100	Life Insurance	1	0	1	4	2	6	(5)
515220	Short Term Disability	7	3	4	50	27	84	(77)
515260	Unemployment Insurance	76	36	40	68	30	174	(98)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	0	0	0	2	1	4	(4)
520015	Irrigation Supplies	419	-	419	-	-	419	-
520105	Protective Gear	500	-	-	-	-	-	500
520115	Uniforms-Replacement Clothing	400	-	-	1,000	-	1,000	(600)
520200	Communications	-	-	-	-	-	-	-
520230	Cellular Phone	632	78	238	76	15	406	225
520320	Telephone Service	2,728	569	795	872	307	2,543	185
520330	Communication Services	116	11	48	29	-	87	30
520705	Food	50	-	-	-	-	-	50
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	113	95	208	(208)
520820	Janitorial Services	150	150	-	-	-	150	-
520825	Kitchen And Dining Supplies	-	-	-	61	-	61	(61)
520845	Trash	290	72	73	73	24	241	48
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	-	-	-
521740	Maint-Parts	95	-	45	43	-	87	7
521743	Maint-Hvac Parts & Supplies	-	-	-	135	-	135	(135)
522310	Maint-Building and Improvement	1,524	-	924	-	-	924	600
522320	Maint-Grounds	-	-	-	9	-	9	(9)
522340	Maint-Rec Facilities	337	-	337	5	-	342	(5)
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
523130	Memberships-Other	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	178	-	178	(178)
523270	Special Events	499	149	-	-	-	149	350
523700	Office Supplies	500	-	35	8	-	43	457
523800	Printing/Binding	-	-	-	94	-	94	(94)
523820	Subscriptions	-	-	-	-	-	-	-
524840	Fingerprinting Services	400	-	-	-	-	-	400
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525440	Professional Services	3,213	-	3,213	-	-	3,213	-
526930	Flashlights/Batteries/Bulbs	134	-	134	-	39	172	(39)
526940	Locks/Keys	37	-	37	-	-	37	-
527160	Shop Supplies	5	-	5	25	-	29	(25)
527280	Awards/Recognition	-	-	-	87	703	790	(790)
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527660	Operational Marketing	500	-	-	-	-	-	500
527680	Public Signs	22	-	22	-	-	22	-
527700	Recreation Supplies	2,136	142	1,494	-	80	1,716	420



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
527720	Safety-Security Supplies	570	285	285	285	120	975	(405)
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528020	Inventory-Stores	1,408	300	108	-	-	408	1,000
528080	Labor	285	-	285	-	-	285	-
528220	Photography Expense	64	-	64	104	-	168	(104)
529500	Electricity	8,168	2,123	1,961	850	392	5,326	2,842
529510	Heating Fuel	264	31	102	348	160	640	(376)
529520	Sewer System	1,170	293	293	293	98	975	195
529540	Utilities	-	-	-	-	-	-	-
529550	Water	1,118	277	282	545	92	1,197	(78)
536760	Interfnd Exp-Audit & Acctg Fee	184	59	34	19	10	121	63
536761	Interfund Exp-Payroll Services	-	-	-	10	-	10	(10)
537090	Interfnd Exp-Personnel Svcs	20	-	10	-	-	10	10
546260	Equipment-Training	-	-	-	-	-	-	-
Grand Total		89,454	9,962	18,423	17,273	7,385	53,044	36,410



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	86,000	-	-	-	-	-	86,000
510040	Regular Salaries	34,077	13,555	20,522	12,886	5,312	52,275	(18,198)
510320	Temporary Salaries	636	-	636	2,169	628	3,433	(2,797)
510340	Seasonal Salaries	29,630	12,917	16,713	11,116	2,538	43,284	(13,654)
510420	Overtime	780	295	484	564	-	1,344	(564)
510421	Overtime-Holiday	-	-	-	217	-	217	(217)
510520	Bilingual Pay	214	96	118	86	30	330	(116)
510620	Shift Differential	1,684	795	888	541	295	2,521	(837)
510700	Holiday Pay	526	338	188	241	-	767	(241)
513000	Retirement-Misc.	9,053	3,695	5,358	3,670	1,005	13,729	(4,675)
513020	Retirement-Misc Temp	345	157	188	133	64	543	(198)
513120	Social Security	3,462	1,412	2,050	1,447	392	5,301	(1,839)
513140	Medicare Tax	1,006	419	587	413	128	1,546	(540)
515040	Flex Benefit Plan	8,174	3,811	4,363	3,471	1,532	13,177	(5,003)
515100	Life Insurance	40	19	22	12	5	57	(17)
515220	Short Term Disability	339	143	195	164	70	572	(234)
515260	Unemployment Insurance	543	225	318	260	81	884	(341)
518140	SEIU Training	24	9	14	9	4	36	(13)
520005	Agricultural Supplies	151	151	-	-	-	151	-
520010	Herbicide	138	138	-	-	-	138	-
520015	Irrigation Supplies	590	154	435	1,587	-	2,177	(1,587)
520020	Pest and Insect Control	2,047	531	1,516	1,250	-	3,297	(1,250)
520105	Protective Gear	130	70	60	1,223	11	1,364	(1,234)
520115	Uniforms-Replacement Clothing	1,500	-	-	1,620	-	1,620	(120)
520230	Cellular Phone	1,952	234	742	243	69	1,288	664
520320	Telephone Service	1,298	324	324	321	106	1,075	223
520330	Communication Services	-	-	-	-	-	-	-
520705	Food	79	-	29	-	-	29	50
520800	Household Expense	2,568	220	1,348	675	-	2,244	325
520805	Appliances	-	-	-	139	-	139	(139)
520815	Cleaning and Custodial Supp	528	223	55	80	-	358	170
520825	Kitchen And Dining Supplies	8	8	-	-	1,846	1,854	(1,846)
520845	Trash	2,589	656	633	633	211	2,133	456
521420	Maint-Field Equipment	3,068	-	68	103	-	171	2,897
521500	Maint-Motor Vehicles	50	8	6	946	-	961	(910)
521540	Maint-Office Equipment	9	-	9	-	-	9	-
521560	Maint-Other	-	-	-	69	-	69	(69)
521600	Maint-Service Contracts	60,400	-	10,400	1,040	-	11,440	48,960
521740	Maint-Parts	515	52	463	104	-	619	(104)
521760	Maint-Tires	81	66	15	-	-	81	-
522310	Maint-Building and Improvement	2,015	725	790	-	-	1,515	500
522320	Maint-Grounds	19,517	4,634	13,883	21,841	7,874	48,231	(28,714)
522340	Maint-Rec Facilities	2,816	1,867	949	-	-	2,816	-
522350	Maint-Vandalism	1,012	-	12	-	-	12	1,000
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	178	178	-	50	-	228	(50)
523270	Special Events	863	318	45	-	-	363	500
523680	Office Equip Non Fixed Assets	27	27	-	-	-	27	-
523700	Office Supplies	1,209	669	540	475	-	1,684	(475)
523760	Postage-Mailing	120	-	20	-	-	20	100
523800	Printing/Binding	-	-	-	-	36	36	(36)
523820	Subscriptions	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	249	-	249	(249)
525080	Temp Assist Pool Svcs	32	-	32	261	68	361	(329)
525440	Professional Services	46,230	13,696	6,534	14,641	-	34,871	11,359



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
526930	Flashlights/Batteries/Bulbs	35	11	24	30	-	65	(30)
526940	Locks/Keys	64	60	4	11	-	75	(11)
526950	Maintenance Tools	674	19	155	1,378	576	2,129	(1,454)
526960	Small Tools And Instruments	5,117	117	-	49	54	219	4,897
527100	Fuel	70	42	28	-	-	70	-
527160	Shop Supplies	89	54	35	189	890	1,168	(1,079)
527280	Awards/Recognition	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	257	257	(257)
527660	Operational Marketing	1,000	-	-	-	-	-	1,000
527680	Public Signs	1,039	358	280	-	-	639	400
527700	Recreation Supplies	1,762	-	762	-	825	1,587	175
527720	Safety-Security Supplies	802	225	577	-	-	802	-
527840	Training-Education/Tuition	-	-	-	125	-	125	(125)
528080	Labor	333	-	333	66	-	398	(66)
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528260	Field Supplies	1,069	69	-	-	-	69	1,000
528920	Car Pool Expense	696	-	296	173	545	1,015	(318)
528960	Lodging	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	150	-	-	-	-	-	150
529500	Electricity	54,917	16,696	13,221	9,680	-	39,597	15,320
529510	Heating Fuel	-	-	-	-	-	-	-
529520	Sewer System	593	146	146	146	49	488	105
529550	Water	770	166	203	191	72	632	137
536760	Interfnd Exp-Audit & Acctg Fee	798	176	221	154	67	619	179
536761	Interfund Exp-Payroll Services	-	-	-	67	-	67	(67)
546160	Equipment-Other	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-
546380	Vehicles Other	-	-	-	-	-	-	-
Grand Total		398,229	80,976	107,841	97,209	25,640	311,666	86,563



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	41,634	-	-	-	-	-	41,634
510040	Regular Salaries	23,370	9,740	13,629	12,298	3,755	39,423	(16,053)
510340	Seasonal Salaries	51	-	51	-	-	51	-
510420	Overtime	100	-	100	-	-	100	-
510620	Shift Differential	4	-	4	-	-	4	-
510700	Holiday Pay	75	75	-	-	-	75	-
513000	Retirement-Misc.	4,018	1,678	2,340	2,103	642	6,764	(2,745)
513120	Social Security	1,574	657	916	831	249	2,654	(1,080)
513140	Medicare Tax	368	154	214	194	58	621	(253)
515040	Flex Benefit Plan	5,875	2,665	3,210	3,715	1,013	10,603	(4,728)
515100	Life Insurance	27	12	15	12	4	43	(16)
515120	Long Term Disability	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	240	99	141	171	53	464	(224)
515260	Unemployment Insurance	212	88	124	113	34	359	(147)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	16	7	10	9	2	28	(11)
520115	Uniforms-Replacement Clothing	100	-	-	-	-	-	100
520230	Cellular Phone	1,000	104	232	254	72	661	339
520320	Telephone Service	646	131	192	181	-	504	142
520705	Food	500	-	-	-	-	-	500
522320	Maint-Grounds	-	-	-	-	-	-	-
523220	Licenses And Permits	150	-	-	-	-	-	150
523270	Special Events	3,000	-	2,587	3,456	60	6,103	(3,103)
523620	Books/Publications	-	-	-	-	-	-	-
523700	Office Supplies	500	-	-	-	-	-	500
523760	Postage-Mailing	200	-	-	4	-	4	196
523800	Printing/Binding	500	-	-	65	-	65	435
523840	Computer Equipment-Software	290	58	87	87	29	261	29
525440	Professional Services	7,000	4,950	-	(1,300)	-	3,650	3,350
526530	Rent-Lease Equipment	-	-	-	-	-	-	-
527660	Operational Marketing	1,500	-	441	-	-	441	1,059
527700	Recreation Supplies	100	-	-	-	-	-	100
528140	Conference/Registration Fees	200	-	-	-	-	-	200
528180	Freight	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	500	54	-	-	-	54	446
536760	Interfnd Exp-Audit & Acctg Fee	126	29	34	19	10	92	34
536761	Interfund Exp-Payroll Services	-	-	-	10	-	10	(10)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
Grand Total		93,877	20,503	24,326	22,221	5,982	73,032	20,844



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	80,956	-	-	-	-	-	80,956
510040	Regular Salaries	44,308	18,665	25,643	23,602	9,078	76,989	(32,681)
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	8,099	3,197	4,901	2,727	856	11,682	(3,583)
510420	Overtime	1,820	865	955	1,082	137	3,039	(1,219)
510421	Overtime-Holiday	-	-	-	429	-	429	(429)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	1,229	558	671	522	221	1,972	(743)
510700	Holiday Pay	66	66	-	94	-	160	(94)
513000	Retirement-Misc.	9,455	3,978	5,477	4,461	1,596	15,512	(6,057)
513020	Retirement-Misc Temp	5	5	-	-	-	5	-
513120	Social Security	3,440	1,454	1,987	1,678	675	5,793	(2,353)
513140	Medicare Tax	808	343	465	393	158	1,358	(550)
515040	Flex Benefit Plan	10,196	4,409	5,788	6,996	1,265	18,458	(8,262)
515100	Life Insurance	57	27	30	24	9	90	(33)
515120	Long Term Disability	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	481	213	268	328	127	936	(455)
515260	Unemployment Insurance	495	215	280	243	89	827	(332)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518020	Flexible Spending Account Fees	-	-	-	2	4	6	(6)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	30	13	18	17	6	53	(23)
520020	Pest and Insect Control	-	-	-	-	32	32	(32)
520115	Uniforms-Replacement Clothing	600	-	-	-	-	-	600
520230	Cellular Phone	991	120	371	204	38	732	259
520320	Telephone Service	702	155	197	191	-	543	159
520330	Communication Services	564	82	182	85	-	350	215
520705	Food	100	-	-	-	-	-	100
520800	Household Expense	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	5,028	1,020	2,509	2,564	459	6,552	(1,523)
520820	Janitorial Services	15,240	3,671	5,569	5,801	910	15,951	(711)
520830	Laundry Services	17,918	3,019	4,899	4,656	1,080	13,653	4,264
520845	Trash	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	16,302	16,302	(16,302)
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	3,200	-	3,200	(3,200)
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	27,858	2,024	234	6,962	-	9,221	18,638
522320	Maint-Grounds	316	-	116	-	70	186	130
523220	Licenses And Permits	-	-	-	285	-	285	(285)
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	1,032	-	32	755	-	787	245
523290	Bank Charges	2,360	611	549	877	217	2,254	106
523600	Audiovisual Expense	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,002	602	-	-	-	602	400
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	27	27	-	-	-	27	-
523700	Office Supplies	1,386	156	730	-	127	1,013	373
523760	Postage-Mailing	-	-	-	-	87	87	(87)
523800	Printing/Binding	-	-	-	462	-	462	(462)
523820	Subscriptions	-	-	-	-	-	-	-
523840	Computer Equipment-Software	390	116	174	174	58	522	(132)
524840	Fingerprinting Services	64	-	32	32	-	64	-
525060	Medical Examinations-Physicals	-	-	-	669	-	669	(669)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	1,176	324	264	267	98	953	223



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
526530	Rent-Lease Equipment	-	-	-	1,054	-	1,054	(1,054)
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	164	-	84	151	-	235	(71)
526940	Locks/Keys	92	5	8	2	-	14	78
526950	Maintenance Tools	580	29	551	130	-	710	(130)
526960	Small Tools And Instruments	-	-	-	101	-	101	(101)
527400	Electronic And Radio Supplies	246	-	96	5	-	101	145
527630	Chemicals	29	29	-	-	-	29	-
527650	Paper and Envelopes	218	-	118	-	-	118	100
527660	Operational Marketing	2,800	560	840	840	-	2,240	560
527680	Public Signs	-	-	-	-	-	-	-
527720	Safety-Security Supplies	407	52	155	170	94	470	(64)
527840	Training-Education/Tuition	675	-	325	-	-	325	350
528080	Labor	-	-	-	223	1,385	1,608	(1,608)
528220	Photography Expense	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	4	-	4	(4)
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	517	118	139	82	48	387	130
536761	Interfund Exp-Payroll Services	-	-	-	53	-	53	(53)
536980	Interfnd Exp-Law Enforcement	10,777	2,809	1,968	-	790	5,567	5,210
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
Grand Total		254,707	49,534	66,627	72,597	36,015	224,772	29,934