



## RECREATION PROGRAM SUMMARY

As of June 30, 2013 ~ Unaudited

### BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	DropZone - General	DropZone - Competition Pool	DropZone - WaterPark	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 JAC:</i>	<i>(374,576)</i>		<i>All DropZone:</i>	<i>-</i>	

### ACTUAL

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	DropZone - General	DropZone - Competition Pool	DropZone - WaterPark	Grand Total
ACTUAL REVENUE	599,806	45,391 45%	297,378 90%	170,067 115%	45,987 120%	912,837	96,946	281,707 113%	3,957	-	-	2,454,076 109%
<i>Actual Expenditures:</i>												
Salaries & Benefits	138,708	81,296	179,198	178,814	48,341	102,079	414,348	307,899	3,798	-	-	1,454,482
Supplies & Services	35,624	14,099	99,245	236,501	25,937	202,309	375,029	99,959	2,121	-	16	1,090,841
Other/Interfund Charges	11,896	126	7,937	884	155	1,132	6,497	-	1,389	-	-	30,016
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	186,228 134%	95,521 102%	286,381 112%	416,199 105%	74,433 83%	305,519	795,875	407,859 100%	7,308	-	16	2,575,339 103%
NET GAIN/(LOSS)	413,578	(50,130)	10,997	(246,132)	(28,446)	607,318	(698,928)	(126,152)	(3,351)	-	(16)	(121,262)
				<i>All Others:</i>	<i>99,867</i>		<i>All JAC:</i>	<i>(217,762)</i>		<i>All DropZone:</i>	<i>(3,367)</i>	



## ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
DROPZONE - GENERAL	25420	931190	
DROPZONE - COMPETITION POOL	25420	931191	
DROPZONE - WATERPARK	25420	931192	
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 June 30, 2013 ~ Unaudited

PROGRAM	<b>Recreation</b>
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Account	Description	Recreation General Admin	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Perris Aquatic Center	DropZone - General	Grand Total
776740	Recreation Fees										130
781220	Contributions & Donations										3,650
781480	Program Revenue										125
790600	Contrib Fr Other County Funds	100,000									100,000
740020	Interest-Invested Funds	(194)									(194)
741000 -	Rents		295,078								295,078
741080	Exhibits										41,486
741360	Concessions					20,167					20,167
776740	Recreation Fees					892,121					892,121
776740 -	Recreation Fees	-	-	170,067	6,163		96,671	11,468		3,957	288,327
777520 -	Reimbursement For Services							231,389			231,389
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	37,791	3,686		42,301
790500	Operating Transfer-In	500,000									500,000
790600	Contrib Fr Other County Funds				31,000						31,000
<b>Grand Total</b>		<b>599,806</b>	<b>297,378</b>	<b>170,067</b>	<b>45,987</b>	<b>912,837</b>	<b>96,946</b>	<b>281,707</b>	<b>3,686</b>	<b>3,957</b>	<b>2,457,763</b>





**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA**

As of June 30, 2013 ~ Unaudited

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	DropZone - General	DropZone - WaterPark	Grand Total
521420	Maint-Field Equipment	-				389						389
521500	Maint-Motor Vehicles					961			18			979
521540	Maint-Office Equipment					9						9
521560	Maint-Other	-	5,175	-	-	69						5,244
521600	Maint-Service Contracts		2,639	1,440		56,278			3,200			63,557
521700	Maint-Alarms						85					85
521740	Maint-Parts					619	192					811
521760	Maint-Tires					81						81
522310	Maint-Building and Improvement	-	-	105		1,574	924		10,214			12,816
522320	Maint-Grounds	-	7,201	5,596	3,859	26,937	9	-	440			44,041
522340	Maint-Rec Facilities		1,571	10,493	9,589	3,057	342					25,053
522350	Maint-Vandalism	-				12						12
523100	Memberships	-	99			-						99
523220	Licenses And Permits	-	9,436	5,841	-	228	178	-	285			15,968
523270	Special Events	80				363	149	6,103	843			7,538
523620	Books/Publications	134	-			-						134
523640	Computer Equip-Non Fixed Asset	316	-						602			918
523680	Office Equip Non Fixed Assets	724	54			27			27			832
523700	Office Supplies	418	8,013	4,926	444	1,684	115	-	1,648			17,247
523760	Postage-Mailing	-	557	516	-	20		4	87			1,185
523780	Printed Forms	124										124
523800	Printing/Binding	-	51	117	-	36	94	104	462			862
523820	Subscriptions	25	-	-		-	-					25
523840	Computer Equipment-Software	-	696	9,503				348	696			11,243
524840	Fingerprinting Services	79	1,472	720	32	-	-		64			2,367
525060	Medical Examinations-Physicals	21,435	322			249	-		669			22,674
525080	Temp Assist Pool Svcs	-	44	1,254		468						1,767
525440	Professional Services	-	30,571	21,452	-	50,121	-	3,650				105,794
526510	Rent-Lease Cable TV	-							1,141			1,141
526530	Rent-Lease Equipment	-						250	1,054			1,304
526930	Flashlights/Batteries/Bulbs					65	172		286			524
526940	Locks/Keys	4	121	190		137	52		533			1,038
526950	Maintenance Tools					2,921			809			3,730
526960	Small Tools And Instruments	-	-			256			101			357
527100	Fuel	-	-			70						70
527160	Shop Supplies					1,229	31					1,260
527280	Awards/Recognition	75		175			790					1,041
527400	Electronic And Radio Supplies								101			101
527630	Chemicals		35,855	443		257			29			36,583
527650	Paper and Envelopes								118			118
527660	Operational Marketing	-	12	48,355	759			441	2,240			51,807
527680	Public Signs	-	-	391		639	22					1,051



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

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	DropZone - General	DropZone - WaterPark	Grand Total
527700	Recreation Supplies	305	212	37,487	5,069	1,593	1,981	960				47,609
527720	Safety-Security Supplies	-	1,749	522	302	837	1,140		574			5,124
527840	Training-Education/Tuition	140	108	450	392	151	25		350			1,617
528020	Inventory-Stores	-	-	5,261	-		608					5,868
528080	Labor			598	576	1,035	285		2,433			4,927
528140	Conference/Registration Fees	738	644	349	360	-		-				2,091
528220	Photography Expense			190			168		-			358
528260	Field Supplies	-				69						69
528900	Air Transportation	715	178									894
528920	Car Pool Expense		469			1,752						2,222
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	1,059	273	57		272	-			2,609
529080	Rental Vehicles	73										73
529500	Electricity	-		179,263	39,525	55,189	7,280		-			281,257
529510	Heating Fuel	-	51,599	-	-	-	765		-			52,363
529520	Sewer System	-	-	3,668	9,331	634	1,268		-			14,901
529550	Water	-	-	9,050	28,466	873	1,678		-			40,066
536760	Interfnd Exp-Audit & Acctg Fee	232	479	6,214		792	136	116	512			8,480
536980	Interfnd Exp-Law Enforcement	-							6,865			6,865
537080	Interfnd Exp-Miscellaneous	90	135						508			733
537090	Interfnd Exp-Personnel Svcs	11,555	-				10		-			11,565
520005	Agricultural Supplies					255						255
523290	Bank Charges		9,126		832				2,700			12,659
529010	Parking Validation	48										48
520805	Appliances		-			139						139
523340	Late Charge		140									140
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
523340	Late Charge					36	7		33			76
537020	Interfnd Exp-Legal Services		387	57						1,374		1,818
523230	Miscellaneous Expense	8,000					11					8,011
527660	Operational Marketing									1,085		1,085
523760	Postage-Mailing						10			103		113
522350	Maint-Vandalism						29					29
521440	Maint-Kitchen Equipment					59						59
510520	Bilingual Pay							6	281			287
518180	Other Post Employment Benefits							0	10			10
513020	Retirement-Misc Temp									108		108



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

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	DropZone - General	DropZone - WaterPark	Grand Total
513140	Medicare Tax									67		67
515260	Unemployment Insurance									60		60
536760	Interfnd Exp-Audit & Acctg Fee									14		14
523700	Office Supplies									93	16	109
510340	Seasonal Salaries									1,328		1,328
510420	Overtime									171		171
513000	Retirement-Misc.									49		49
513120	Social Security									42		42
515040	Flex Benefit Plan									18		18
515100	Life Insurance									0		0
515120	Long Term Disability									0		0
520825	Kitchen And Dining Supplies								35			35
521560	Maint-Other						18					18
523100	Memberships			525				150				675
523660	Computer Supplies					1,289	14					1,303
525060	Medical Examinations-Physicals			35								35
525080	Temp Assist Pool Svcs									204		204
526910	Field Equipment-Non Assets			4,013								4,013
526950	Maintenance Tools						334					334
527700	Recreation Supplies								725	636		1,361
528920	Car Pool Expense		1,283									1,283
537080	Interfnd Exp-Miscellaneous		228			25						253
523220	Licenses And Permits			1,083								1,083
527400	Electronic And Radio Supplies					25						25
527650	Paper and Envelopes	65										65
527680	Public Signs								292			292
528180	Freight			120								120
<b>Grand Total</b>		<b>186,228</b>	<b>305,519</b>	<b>795,875</b>	<b>407,859</b>	<b>416,199</b>	<b>74,433</b>	<b>95,521</b>	<b>286,381</b>	<b>7,308</b>	<b>16</b>	<b>2,575,339</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	36,639	-	-	-	-	-	-		-
510040	Regular Salaries	47,522	20,980	26,542	17,782	5,460	11,324	13,746		95,835
510200	Payoff Permanent-Seasonal	2,274	1,342	932	31	94	128	110		2,636
510340	Seasonal Salaries	1,135	1,135	-	-	-	-	14		1,149
510420	Overtime	1,191	487	704	-	-	-	448		1,639
510620	Shift Differential	1	1	-	-	-	-	3		4
510700	Holiday Pay	626	180	446	-	-	-	-		626
513000	Retirement-Misc.	8,405	3,790	4,615	3,041	934	1,936	2,515		16,831
513120	Social Security	3,007	1,365	1,642	1,137	354	713	964		6,176
513140	Medicare Tax	765	341	424	266	84	169	227		1,511
515040	Flex Benefit Plan	4,231	1,849	2,382	2,028	737	762	1,854		9,612
515100	Life Insurance	51	23	27	16	5	6	12		89
515120	Long Term Disability	343	158	185	96	27	68	76		611
515160	Optical Insurance	60	31	29	23	7	7	10		106
515220	Short Term Disability	24	(1)	25	31	14	-	24		93
515260	Unemployment Insurance	455	206	249	163	50	104	125		897
518010	Def Comp Ben Mgmt & Conf	513	240	273	169	50	81	72		885
518100	Budgeted Benefits	-	-	-	-	-	-	-		-
518140	SEIU Training	2	0	2	2	1	2	3		9
520320	Telephone Service	280	57	83	91	-	62	53		344
520330	Communication Services	228	46	69	81	27	27	55		305
523270	Special Events	-	-	-	-	80	-	-		80
523620	Books/Publications	-	-	-	134	-	-	-		134
523640	Computer Equip-Non Fixed Asset	316	-	316	-	-	-	-		316
523700	Office Supplies	298	-	148	-	140	-	129		418
523780	Printed Forms	124	124	-	-	-	-	-		124
525060	Medical Examinations-Physicals	819	-	819	552	4,743	14,874	447		21,435
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	25	25		140
528140	Conference/Registration Fees	1,097	-	738	-	-	-	-		738
528900	Air Transportation	945	548	168	-	-	-	-		715
528960	Lodging	1,691	239	702	-	-	-	-		941
529000	Miscellaneous Travel Expense	-	-	-	-	54	-	-		54
529010	Parking Validation	48	-	48	-	-	-	-		48
529040	Private Mileage Reimbursement	983	395	87	-	-	-	-		483
529080	Rental Vehicles	73	73	-	-	-	-	-		73
536760	Interfnd Exp-Audit & Acctg Fee	126	59	67	38	19	29	19		232
536761	Interfund Exp-Payroll Services	-	-	-	19	-	-	-		19
537080	Interfnd Exp-Miscellaneous	300	75	225	239	-	100	(549)		90
537090	Interfnd Exp-Personnel Svcs	23,555	10	11,545	-	-	-	-		11,555
523230	Miscellaneous Expense	-	-	-	-	-	8,000	-		8,000
527650	Paper and Envelopes	-	-	-	-	-	-	65		65
<b>Grand Total</b>		<b>138,576</b>	<b>33,753</b>	<b>53,941</b>	<b>25,938</b>	<b>12,905</b>	<b>38,496</b>	<b>21,195</b>		<b>186,228</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	54,000	-	-	-	-	-	-		-
510040	Regular Salaries	35,627	17,138	18,488	17,729	5,402	8,164	1,208		68,130
510340	Seasonal Salaries	-	-	-	847	-	-	-		847
510420	Overtime	339	151	187	813	-	-	1,250		2,402
510520	Bilingual Pay	47	33	14	-	-	21	14		82
510620	Shift Differential	228	155	73	37	17	81	19		382
510700	Holiday Pay	956	583	373	192	-	-	-		1,149
513000	Retirement-Misc.	6,303	3,063	3,240	2,961	793	1,022	268		11,348
513020	Retirement-Misc Temp	-	-	-	1	-	12	-		13
513120	Social Security	2,277	1,101	1,176	1,234	342	511	179		4,543
513140	Medicare Tax	532	257	275	289	80	126	42		1,070
515040	Flex Benefit Plan	6,085	3,062	3,023	2,771	677	511	400		10,444
515100	Life Insurance	43	22	21	17	5	5	2		72
515120	Long Term Disability	180	81	100	107	30	32	7		358
515160	Optical Insurance	-	-	-	-	-	-	-		-
515220	Short Term Disability	83	43	40	4	0	22	14		124
515260	Unemployment Insurance	323	155	168	165	46	106	19		660
518140	SEIU Training	16	8	8	8	2	4	1		31
520025	Water Bacterial Testing	1,800	1,200	-	-	-	-	-		1,200
520115	Uniforms-Replacement Clothing	700	-	-	751	-	-	54		805
520230	Cellular Phone	1,947	274	673	384	102	185	185		1,803
520250	Communications Equip-Install	493	223	-	-	-	-	-		223
520260	Computer Lines	89	35	53	53	18	18	35		212
520320	Telephone Service	9,107	1,633	1,774	1,487	212	370	742		6,216
520330	Communication Services	440	76	114	565	187	493	526		1,961
520705	Food	-	-	-	-	-	-	-		-
520800	Household Expense	1,108	-	1,108	158	-	-	-		1,266
520815	Cleaning and Custodial Supp	3,000	-	-	-	-	111	4,491		4,602
520845	Trash	6,954	1,727	1,727	1,801	613	613	613		7,094
521360	Maint-Computer Equip	789	-	589	27	-	428	-		1,045
521380	Maint-Copier Machines	2,730	-	1,430	-	628	-	856		2,914
521560	Maint-Other	-	-	-	-	3,700	-	1,475		5,175
521600	Maint-Service Contracts	5,871	-	441	1,323	-	-	875		2,639
522320	Maint-Grounds	7,340	6,496	243	327	497	-	(362)		7,201
522340	Maint-Rec Facilities	583	265	318	988	-	-	-		1,571
523100	Memberships	249	99	-	-	-	-	-		99
523220	Licenses And Permits	9,436	7,285	2,151	-	-	-	-		9,436
523260	Sales and Use Tax	-	-	-	926	-	-	-		926
523290	Bank Charges	14,801	6,904	497	124	43	736	822		9,126
523340	Late Charge	-	-	-	43	-	97	-		140
523680	Office Equip Non Fixed Assets	54	54	-	-	-	-	-		54
523700	Office Supplies	10,204	3,951	1,254	553	400	395	1,461		8,013
523760	Postage-Mailing	1,278	-	278	90	-	90	98		557
523800	Printing/Binding	20	-	20	31	-	-	-		51
523840	Computer Equipment-Software	6,191	1,017	174	(727)	58	58	116		696
524840	Fingerprinting Services	600	-	-	32	1,184	256	-		1,472
525060	Medical Examinations-Physicals	20,000	-	-	322	-	-	-		322
525440	Professional Services	40,432	12,479	11,453	6,639	-	-	-		30,571
526940	Locks/Keys	321	-	121	-	-	-	-		121
527100	Fuel	500	-	-	-	-	-	-		-
527630	Chemicals	40,579	14,481	6,098	2,087	2,997	3,080	7,111		35,855
527660	Operational Marketing	42,907	-	-	12	-	-	-		12
527680	Public Signs	500	-	-	-	-	-	-		-
527700	Recreation Supplies	112	-	112	66	-	-	35		212
527720	Safety-Security Supplies	735	233	503	406	233	-	376		1,749
527840	Training-Education/Tuition	588	-	88	20	-	-	-		108
528140	Conference/Registration Fees	644	-	644	-	-	-	-		644
528900	Air Transportation	918	-	168	11	-	-	-		178
528920	Car Pool Expense	296	-	296	173	-	-	-		469
528960	Lodging	757	100	-	-	1,760	-	-		1,859
528980	Meals	187	-	67	66	-	-	-		134
529000	Miscellaneous Travel Expense	-	-	-	12	38	-	-		50
529040	Private Mileage Reimbursement	935	123	212	80	51	-	-		466
529060	Public Service Transportation	40	-	-	-	-	-	-		-
529510	Heating Fuel	39,450	9,520	9,930	14,863	3,383	6,644	7,259		51,599
536760	Interfnd Exp-Audit & Acctg Fee	257	123	135	77	38	67	38		479



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
528920	Car Pool Expense		-	-	-			1,283		1,283
537020	Interfnd Exp-Legal Services		-	-	-			387		387
537080	Interfnd Exp-Miscellaneous		-	-	-			228		228
<b>Grand Total</b>		<b>382,980</b>	94,149	69,858	60,987	23,536	24,727	32,262		<b>305,519</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
523100	Memberships		-	-	-			525		525
523220	Licenses And Permits		-	-	-			1,083		1,083
525060	Medical Examinations-Physicals		-	-	-			35		35
526910	Field Equipment-Non Assets		-	-	-			4,013		4,013
528180	Freight		-	-	-			120		120
537020	Interfnd Exp-Legal Services		-	-	-			57		57
<b>Grand Total</b>		<b>746,467</b>	<b>305,749</b>	<b>74,789</b>	<b>63,436</b>	<b>45,643</b>	<b>63,673</b>	<b>242,584</b>		<b>795,875</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	146,000	-	-	-	-	-	-		-
510040	Regular Salaries	25,705	2,721	22,984	24,679	4,978	8,312	6,588		70,262
510340	Seasonal Salaries	94,092	44,604	49,488	28,777	9,025	21,713	27,324		180,931
510420	Overtime	148	148	-	-	-	-	-		148
510620	Shift Differential	3,609	1,672	1,938	879	281	697	1,047		6,512
510700	Holiday Pay	1,264	193	1,071	271	-	-	129		1,665
513000	Retirement-Misc.	8,717	1,950	6,767	5,403	1,120	2,207	1,186		18,633
513020	Retirement-Misc Temp	1,898	976	922	558	181	463	771		3,871
513120	Social Security	3,140	720	2,421	1,968	439	778	670		6,995
513140	Medicare Tax	1,803	716	1,087	774	203	440	549		3,769
515040	Flex Benefit Plan	4,328	555	3,773	4,527	702	1,073	727		11,357
515100	Life Insurance	26	3	23	23	4	5	6		64
515120	Long Term Disability	95	17	78	42	7	1	13		159
515220	Short Term Disability	104	4	100	184	38	90	45		462
515260	Unemployment Insurance	1,464	443	1,021	758	182	355	278		3,037
518140	SEIU Training	14	2	12	13	2	4	2		35
520115	Uniforms-Replacement Clothing	1,414	914	-	111	-	-	(914)		111
520230	Cellular Phone	-	-	-	39	-	-	-		39
522320	Maint-Grounds	1,881	148	733	346	11	-	2,621		3,859
522340	Maint-Rec Facilities	6,944	684	260	3,935	4,543	-	167		9,589
523220	Licenses And Permits	-	-	-	-	-	-	-		-
523290	Bank Charges	423	368	56	58	45	166	140		832
523700	Office Supplies	270	183	87	173	-	-	-		444
524840	Fingerprinting Services	32	-	32	-	-	-	-		32
527660	Operational Marketing	-	-	-	398	-	361	-		759
527700	Recreation Supplies	6,564	177	1,388	1,366	52	1,829	258		5,069
527720	Safety-Security Supplies	1,302	99	203	-	-	-	-		302
527840	Training-Education/Tuition	392	392	-	-	-	-	-		392
528080	Labor	-	-	-	-	576	-	-		576
528140	Conference/Registration Fees	360	360	-	-	-	-	-		360
529040	Private Mileage Reimbursement	243	-	243	29	-	-	-		273
529500	Electricity	33,659	9,472	7,387	12,197	2,220	2,469	5,780		39,525
529520	Sewer System	11,772	2,553	3,319	2,115	(805)	717	1,433		9,331
529550	Water	26,344	5,855	6,488	5,195	3,122	2,173	5,632		28,466
<b>Grand Total</b>		<b>384,008</b>	<b>75,928</b>	<b>111,880</b>	<b>94,819</b>	<b>26,927</b>	<b>43,853</b>	<b>54,452</b>		<b>407,859</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	48,909	-	-	-	-	-	-		-
510040	Regular Salaries	664	267	397	3,666	1,942	3,449	5,050		14,770
510340	Seasonal Salaries	9,307	4,062	5,245	5,106	1,822	2,358	1,745		20,337
510420	Overtime	-	-	-	-	-	-	-		-
510520	Bilingual Pay	4	-	4	-	-	-	-		4
510620	Shift Differential	515	192	323	268	88	174	154		1,199
510700	Holiday Pay	31	31	-	-	-	-	-		31
513000	Retirement-Misc.	1,150	475	675	1,216	526	982	1,120		4,994
513020	Retirement-Misc Temp	98	45	53	50	20	-	-		168
513120	Social Security	421	173	247	465	204	392	483		1,964
513140	Medicare Tax	153	66	87	137	59	92	113		554
515040	Flex Benefit Plan	182	74	107	982	531	834	1,283		3,811
515100	Life Insurance	1	0	1	4	2	3	5		14
515220	Short Term Disability	7	3	4	50	27	48	67		199
515260	Unemployment Insurance	76	36	40	68	30	55	57		286
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	0	0	0	2	1	2	3		10
520015	Irrigation Supplies	419	-	419	-	-	-	804		1,223
520105	Protective Gear	500	-	-	-	-	-	-		-
520115	Uniforms-Replacement Clothing	400	-	-	1,000	-	-	-		1,000
520200	Communications	-	-	-	-	-	-	-		-
520230	Cellular Phone	632	78	238	76	15	21	29		456
520320	Telephone Service	2,728	569	795	872	307	612	314		3,469
520330	Communication Services	116	11	48	29	-	-	-		87
520705	Food	50	-	-	-	-	-	-		-
520800	Household Expense	-	-	-	-	-	-	-		-
520815	Cleaning and Custodial Supp	-	-	-	113	95	47	14		269
520820	Janitorial Services	150	150	-	-	-	-	-		150
520825	Kitchen And Dining Supplies	-	-	-	61	-	-	-		61
520845	Trash	290	72	73	73	24	24	48		314
521360	Maint-Computer Equip	-	-	-	-	-	-	-		-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-		-
521700	Maint-Alarms	-	-	-	-	-	85	-		85
521740	Maint-Parts	95	-	45	43	-	-	105		192
521743	Maint-Hvac Parts & Supplies	-	-	-	135	-	-	-		135
522310	Maint-Building and Improvement	1,524	-	924	-	-	-	-		924
522320	Maint-Grounds	-	-	-	9	-	-	-		9
522340	Maint-Rec Facilities	337	-	337	5	-	-	-		342
522390	Maint-Improve Sewer	-	-	-	-	-	-	-		-
523130	Memberships-Other	-	-	-	-	-	-	-		-
523220	Licenses And Permits	-	-	-	178	-	-	-		178
523270	Special Events	499	149	-	-	-	-	-		149
523700	Office Supplies	500	-	35	8	-	-	72		115
523800	Printing/Binding	-	-	-	94	-	-	-		94
523820	Subscriptions	-	-	-	-	-	-	-		-
524840	Fingerprinting Services	400	-	-	-	-	-	-		-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-		-
525440	Professional Services	3,213	-	3,213	-	-	-	(3,213)		-
526930	Flashlights/Batteries/Bulbs	134	-	134	-	39	-	-		172
526940	Locks/Keys	37	-	37	-	-	-	15		52
527160	Shop Supplies	5	-	5	25	-	-	1		31
527280	Awards/Recognition	-	-	-	87	703	-	-		790
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-		-
527660	Operational Marketing	500	-	-	-	-	-	-		-
527680	Public Signs	22	-	22	-	-	-	-		22
527700	Recreation Supplies	2,136	142	1,494	-	80	265	-		1,981
527720	Safety-Security Supplies	570	285	285	285	120	-	165		1,140
527840	Training-Education/Tuition	-	-	-	-	-	-	25		25
528020	Inventory-Stores	1,408	300	108	-	-	100	100		608
528080	Labor	285	-	285	-	-	-	-		285
528220	Photography Expense	64	-	64	104	-	-	-		168
529500	Electricity	8,168	2,123	1,961	850	392	1,114	840		7,280
529510	Heating Fuel	264	31	102	348	160	61	64		765



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
529520	Sewer System	1,170	293	293	293	98	98	195		1,268
529540	Utilities	-	-	-	-	-	-	-		-
529550	Water	1,118	277	282	545	92	94	387		1,678
536760	Interfnd Exp-Audit & Acctg Fee	184	59	34	19	10	14	-		136
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	-		10
537090	Interfnd Exp-Personnel Svcs	20	-	10	-	-	-	-		10
546260	Equipment-Training	-	-	-	-	-	-	-		-
521560	Maint-Other	-	-	-	-	-	-	18		18
522350	Maint-Vandalism	-	-	-	-	-	29	-		29
523230	Miscellaneous Expense	-	-	-	-	-	-	11		11
523340	Late Charge	-	-	-	-	-	7	-		7
523660	Computer Supplies	-	-	-	-	-	-	14		14
523760	Postage-Mailing	-	-	-	-	-	-	10		10
526950	Maintenance Tools	-	-	-	-	-	-	334		334
<b>Grand Total</b>		<b>89,454</b>	<b>9,962</b>	<b>18,423</b>	<b>17,273</b>	<b>7,385</b>	<b>10,958</b>	<b>10,431</b>		<b>74,433</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	86,000	-	-	-	-	-	-		-
510040	Regular Salaries	34,077	13,555	20,522	12,886	5,312	6,099	6,006		64,381
510320	Temporary Salaries	636	-	636	2,169	628	1,000	-		4,433
510340	Seasonal Salaries	29,630	12,917	16,713	11,116	2,538	7,085	7,717		58,086
510420	Overtime	780	295	484	564	-	-	470		1,814
510421	Overtime-Holiday	-	-	-	217	-	-	-		217
510520	Bilingual Pay	214	96	118	86	30	36	52		418
510620	Shift Differential	1,684	795	888	541	295	399	444		3,364
510700	Holiday Pay	526	338	188	241	-	-	97		864
513000	Retirement-Misc.	9,053	3,695	5,358	3,670	1,005	1,791	2,097		17,616
513020	Retirement-Misc Temp	345	157	188	133	64	95	46		684
513120	Social Security	3,462	1,412	2,050	1,447	392	673	879		6,853
513140	Medicare Tax	1,006	419	587	413	128	210	232		1,988
515040	Flex Benefit Plan	8,174	3,811	4,363	3,471	1,532	1,161	1,778		16,116
515100	Life Insurance	40	19	22	12	5	4	6		66
515220	Short Term Disability	339	143	195	164	70	79	90		741
515260	Unemployment Insurance	543	225	318	260	81	133	111		1,128
518140	SEIU Training	24	9	14	9	4	5	4		45
520005	Agricultural Supplies	151	151	-	-	-	105	-		255
520010	Herbicide	138	138	-	-	-	-	-		138
520015	Irrigation Supplies	590	154	435	1,587	-	707	2,032		4,915
520020	Pest and Insect Control	2,047	531	1,516	1,250	-	-	94		3,392
520105	Protective Gear	130	70	60	1,223	11	43	19		1,427
520115	Uniforms-Replacement Clothing	1,500	-	-	1,620	-	-	228		1,848
520230	Cellular Phone	1,952	234	742	243	69	69	107		1,463
520320	Telephone Service	1,298	324	324	321	106	110	280		1,465
520330	Communication Services	-	-	-	-	-	-	-		-
520705	Food	79	-	29	-	-	-	68		97
520800	Household Expense	2,568	220	1,348	675	-	-	1,619		3,863
520805	Appliances	-	-	-	139	-	-	-		139
520815	Cleaning and Custodial Supp	528	223	55	80	-	-	165		523
520825	Kitchen And Dining Supplies	8	8	-	-	1,846	-	-		1,854
520845	Trash	2,589	656	633	633	211	211	422		2,766
521420	Maint-Field Equipment	3,068	-	68	103	-	12	205		389
521500	Maint-Motor Vehicles	50	8	6	946	-	-	-		961
521540	Maint-Office Equipment	9	-	9	-	-	-	-		9
521560	Maint-Other	-	-	-	69	-	-	-		69
521600	Maint-Service Contracts	60,400	-	10,400	1,040	-	-	44,838		56,278
521740	Maint-Parts	515	52	463	104	-	-	-		619
521760	Maint-Tires	81	66	15	-	-	-	-		81
522310	Maint-Building and Improvement	2,015	725	790	-	-	-	58		1,574
522320	Maint-Grounds	19,517	4,634	13,883	21,841	7,874	7,888	(29,182)		26,937
522340	Maint-Rec Facilities	2,816	1,867	949	-	-	-	242		3,057
522350	Maint-Vandalism	1,012	-	12	-	-	-	-		12
523100	Memberships	-	-	-	-	-	-	-		-
523220	Licenses And Permits	178	178	-	50	-	-	-		228
523270	Special Events	863	318	45	-	-	-	-		363
523680	Office Equip Non Fixed Assets	27	27	-	-	-	-	-		27
523700	Office Supplies	1,209	669	540	475	-	-	-		1,684
523760	Postage-Mailing	120	-	20	-	-	-	-		20
523800	Printing/Binding	-	-	-	-	36	-	-		36
523820	Subscriptions	-	-	-	-	-	-	-		-
524840	Fingerprinting Services	-	-	-	-	-	-	-		-
525060	Medical Examinations-Physicals	-	-	-	249	-	-	-		249
525080	Temp Assist Pool Svcs	32	-	32	261	68	69	38		468
525440	Professional Services	46,230	13,696	6,534	14,641	-	7,879	7,371		50,121
526930	Flashlights/Batteries/Bulbs	35	11	24	30	-	-	-		65
526940	Locks/Keys	64	60	4	11	-	-	63		137
526950	Maintenance Tools	674	19	155	1,378	576	497	295		2,921
526960	Small Tools And Instruments	5,117	117	-	49	54	-	37		256
527100	Fuel	70	42	28	-	-	-	-		70
527160	Shop Supplies	89	54	35	189	890	-	61		1,229
527280	Awards/Recognition	-	-	-	-	-	-	-		-
527630	Chemicals	-	-	-	-	257	-	-		257





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
527660	Operational Marketing	1,000	-	-	-	-	-	-	-	-
527680	Public Signs	1,039	358	280	-	-	-	-	-	639
527700	Recreation Supplies	1,762	-	762	-	825	-	7	-	1,593
527720	Safety-Security Supplies	802	225	577	-	-	16	19	-	837
527840	Training-Education/Tuition	-	-	-	125	-	-	26	-	151
528080	Labor	333	-	333	66	-	232	405	-	1,035
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528260	Field Supplies	1,069	69	-	-	-	-	-	-	69
528920	Car Pool Expense	696	-	296	173	545	-	738	-	1,752
528960	Lodging	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	150	-	-	-	-	-	57	-	57
529500	Electricity	54,917	16,696	13,221	9,680	-	11,298	4,294	-	55,189
529510	Heating Fuel	-	-	-	-	-	-	-	-	-
529520	Sewer System	593	146	146	146	49	49	98	-	634
529550	Water	770	166	203	191	72	90	151	-	873
536760	Interfnd Exp-Audit & Acctg Fee	798	176	221	154	67	106	67	-	792
536761	Interfund Exp-Payroll Services	-	-	-	67	-	-	-	-	67
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
546380	Vehicles Other	-	-	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	-	-	-	-	-	59	-	-	59
523340	Late Charge	-	-	-	-	-	36	-	-	36
523660	Computer Supplies	-	-	-	-	-	-	1,289	-	1,289
527400	Electronic And Radio Supplies	-	-	-	-	-	-	25	-	25
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	25	-	25
<b>Grand Total</b>		<b>398,229</b>	<b>80,976</b>	<b>107,841</b>	<b>97,209</b>	<b>25,640</b>	<b>48,243</b>	<b>56,290</b>		<b>416,199</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	41,634	-	-	-	-	-	-		-
510040	Regular Salaries	23,370	9,740	13,629	12,298	3,755	7,262	5,932		52,617
510340	Seasonal Salaries	51	-	51	-	-	-	115		166
510420	Overtime	100	-	100	-	-	-	256		356
510620	Shift Differential	4	-	4	-	-	-	13		17
510700	Holiday Pay	75	75	-	-	-	-	51		126
513000	Retirement-Misc.	4,018	1,678	2,340	2,103	642	1,019	1,105		8,887
513120	Social Security	1,574	657	916	831	249	476	457		3,587
513140	Medicare Tax	368	154	214	194	58	111	107		839
515040	Flex Benefit Plan	5,875	2,665	3,210	3,715	1,013	1,285	1,606		13,494
515100	Life Insurance	27	12	15	12	4	5	5		53
515120	Long Term Disability	-	-	-	-	-	-	-		-
515160	Optical Insurance	-	-	-	-	-	-	-		-
515220	Short Term Disability	240	99	141	171	53	94	83		641
515260	Unemployment Insurance	212	88	124	113	34	61	51		472
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-		-
518140	SEIU Training	16	7	10	9	2	4	4		36
520115	Uniforms-Replacement Clothing	100	-	-	-	-	-	-		-
520230	Cellular Phone	1,000	104	232	254	72	-	390		1,051
520320	Telephone Service	646	131	192	181	-	127	113		744
520705	Food	500	-	-	-	-	-	22		22
522320	Maint-Grounds	-	-	-	-	-	-	-		-
523220	Licenses And Permits	150	-	-	-	-	-	-		-
523270	Special Events	3,000	-	2,587	3,456	60	-	-		6,103
523620	Books/Publications	-	-	-	-	-	-	-		-
523700	Office Supplies	500	-	-	-	-	-	-		-
523760	Postage-Mailing	200	-	-	4	-	-	-		4
523800	Printing/Binding	500	-	-	65	-	-	39		104
523840	Computer Equipment-Software	290	58	87	87	29	29	58		348
525440	Professional Services	7,000	4,950	-	(1,300)	-	-	-		3,650
526530	Rent-Lease Equipment	-	-	-	-	-	250	-		250
527660	Operational Marketing	1,500	-	441	-	-	-	-		441
527700	Recreation Supplies	100	-	-	-	-	-	960		960
528140	Conference/Registration Fees	200	-	-	-	-	-	-		-
528180	Freight	-	-	-	-	-	-	-		-
529040	Private Mileage Reimbursement	500	54	-	-	-	-	218		272
536760	Interfnd Exp-Audit & Acctg Fee	126	29	34	19	10	14	10		116
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	-		10
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-		-
510520	Bilingual Pay	-	-	-	-	-	6	-		6
518180	Other Post Employment Benefits	-	-	-	-	-	0	-		0
523100	Memberships	-	-	-	-	-	-	150		150
<b>Grand Total</b>		<b>93,877</b>	20,503	24,326	22,221	5,982	10,742	11,746		<b>95,521</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	80,956	-	-	-	-	-	-		-
510040	Regular Salaries	44,308	18,665	25,643	23,602	9,078	12,470	13,836		103,296
510320	Temporary Salaries	-	-	-	-	-	-	-		-
510340	Seasonal Salaries	8,099	3,197	4,901	2,727	856	-	-		11,682
510420	Overtime	1,820	865	955	1,082	137	845	622		4,506
510421	Overtime-Holiday	-	-	-	429	-	-	-		429
510520	Bilingual Pay	-	-	-	-	-	-	-		-
510620	Shift Differential	1,229	558	671	522	221	182	245		2,399
510700	Holiday Pay	66	66	-	94	-	-	-		160
513000	Retirement-Misc.	9,455	3,978	5,477	4,461	1,596	2,292	2,599		20,403
513020	Retirement-Misc Temp	5	5	-	-	-	-	-		5
513120	Social Security	3,440	1,454	1,987	1,678	675	826	940		7,559
513140	Medicare Tax	808	343	465	393	158	193	220		1,771
515040	Flex Benefit Plan	10,196	4,409	5,788	6,996	1,265	2,345	3,239		24,042
515100	Life Insurance	57	27	30	24	9	10	14		114
515120	Long Term Disability	-	-	-	-	-	-	-		-
515160	Optical Insurance	-	-	-	-	-	-	-		-
515220	Short Term Disability	481	213	268	328	127	213	209		1,358
515260	Unemployment Insurance	495	215	280	243	89	138	130		1,096
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-		-
518020	Flexible Spending Account Fees	-	-	-	2	4	4	6		16
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	30	13	18	17	6	10	11		74
520020	Pest and Insect Control	-	-	-	-	32	24	10		66
520115	Uniforms-Replacement Clothing	600	-	-	-	-	-	459		459
520230	Cellular Phone	991	120	371	204	38	24	19		775
520320	Telephone Service	702	155	197	191	-	137	122		802
520330	Communication Services	564	82	182	85	-	38	76		464
520705	Food	100	-	-	-	-	21	-		21
520800	Household Expense	-	-	-	-	-	-	-		-
520815	Cleaning and Custodial Supp	5,028	1,020	2,509	2,564	459	416	249		7,217
520820	Janitorial Services	15,240	3,671	5,569	5,801	910	1,355	3,739		21,045
520830	Laundry Services	17,918	3,019	4,899	4,656	1,080	709	4,512		18,874
520845	Trash	-	-	-	-	-	-	116		116
521340	Maint-Communications Equipment	-	-	-	-	16,302	-	292		16,593
521500	Maint-Motor Vehicles	-	-	-	-	-	-	18		18
521600	Maint-Service Contracts	-	-	-	3,200	-	-	-		3,200
521780	Maint-Batteries	-	-	-	-	-	-	-		-
522310	Maint-Building and Improvement	27,858	2,024	234	6,962	-	993	-		10,214
522320	Maint-Grounds	316	-	116	-	70	-	254		440
523220	Licenses And Permits	-	-	-	285	-	-	-		285
523230	Miscellaneous Expense	-	-	-	-	-	-	-		-
523270	Special Events	1,032	-	32	755	-	-	56		843
523290	Bank Charges	2,360	611	549	877	217	320	126		2,700
523600	Audiovisual Expense	-	-	-	-	-	-	-		-
523640	Computer Equip-Non Fixed Asset	1,002	602	-	-	-	-	-		602
523660	Computer Supplies	-	-	-	-	-	-	-		-
523680	Office Equip Non Fixed Assets	27	27	-	-	-	-	-		27
523700	Office Supplies	1,386	156	730	-	127	97	537		1,648
523760	Postage-Mailing	-	-	-	-	87	-	-		87
523800	Printing/Binding	-	-	-	462	-	-	-		462
523820	Subscriptions	-	-	-	-	-	-	-		-
523840	Computer Equipment-Software	390	116	174	174	58	58	116		696
524840	Fingerprinting Services	64	-	32	32	-	-	-		64
525060	Medical Examinations-Physicals	-	-	-	669	-	-	-		669
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-		-
526420	Advertising	-	-	-	-	-	-	-		-
526510	Rent-Lease Cable TV	1,176	324	264	267	98	98	91		1,141
526530	Rent-Lease Equipment	-	-	-	1,054	-	-	-		1,054
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-		-
526930	Flashlights/Batteries/Bulbs	164	-	84	151	-	38	13		286
526940	Locks/Keys	92	5	8	2	-	-	518		533
526950	Maintenance Tools	580	29	551	130	-	-	99		809
526960	Small Tools And Instruments	-	-	-	101	-	-	-		101
527400	Electronic And Radio Supplies	246	-	96	5	-	-	-		101
527630	Chemicals	29	29	-	-	-	-	-		29



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
527650	Paper and Envelopes	218	-	118	-	-	-	-		118
527660	Operational Marketing	2,800	560	840	840	-	-	-		2,240
527680	Public Signs	-	-	-	-	-	-	-		-
527720	Safety-Security Supplies	407	52	155	170	94	52	52		574
527840	Training-Education/Tuition	675	-	325	-	-	-	25		350
528080	Labor	-	-	-	223	1,385	-	825		2,433
528220	Photography Expense	-	-	-	-	-	-	-		-
529000	Miscellaneous Travel Expense	-	-	-	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	77	48		512
536761	Interfund Exp-Payroll Services	-	-	-	53	-	-	-		53
536980	Interfnd Exp-Law Enforcement	10,777	2,809	1,968	-	790	-	1,298		6,865
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	508		508
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-		-
510520	Bilingual Pay	-	-	-	-	-	104	177		281
518180	Other Post Employment Benefits	-	-	-	-	-	4	6		10
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	35		35
523340	Late Charge	-	-	-	-	-	-	33		33
527680	Public Signs	-	-	-	-	-	-	292		292
527700	Recreation Supplies	-	-	-	-	-	-	725		725
<b>Grand Total</b>		<b>254,707</b>	<b>49,534</b>	<b>66,627</b>	<b>72,597</b>	<b>36,015</b>	<b>24,092</b>	<b>37,517</b>		<b>286,381</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<i>DropZone - General</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510320	Temporary Salaries		-	-	-		551	1,349		1,900
510620	Shift Differential		-	-	-		42	14		55
510340	Seasonal Salaries		-	-	-			1,328		1,328
510420	Overtime		-	-	-			171		171
513000	Retirement-Misc.		-	-	-			49		49
513020	Retirement-Misc Temp		-	-	-		15	93		108
513120	Social Security		-	-	-			42		42
513140	Medicare Tax		-	-	-		9	58		67
515040	Flex Benefit Plan		-	-	-			18		18
515100	Life Insurance		-	-	-			0		0
515120	Long Term Disability		-	-	-			0		0
515260	Unemployment Insurance		-	-	-		21	40		60
523700	Office Supplies		-	-	-			93		93
523760	Postage-Mailing		-	-	-			103		103
525080	Temp Assist Pool Svcs		-	-	-			204		204
527660	Operational Marketing		-	-	-		999	86		1,085
527700	Recreation Supplies		-	-	-			636		636
536760	Interfnd Exp-Audit & Acctg Fee		-	-	-		5	10		14
537020	Interfnd Exp-Legal Services		-	-	-			1,374		1,374
<b>Grand Total</b>			-	-	-		1,641	5,667		<b>7,308</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<i>DropZone - WaterPark</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
523700	Office Supplies		-	-	-		16	-		16
<b>Grand Total</b>			-	-	-		16	-		<b>16</b>