



## RECREATION PROGRAM SUMMARY

As of March 31, 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	499,793	50,351	227,479	133,973	25,057	489,734	22,421	16,275	1,465,084
		50%	69%	90%	65%			46%	65%
<i>Actual Expenditures:</i>									
Salaries & Benefits	95,389	55,376	123,090	127,931	24,622	80,218	228,426	215,262	950,313
Supplies & Services	5,966	11,583	60,499	157,476	20,905	144,403	210,754	67,365	678,950
Other/Interfund Charges	12,278	92	5,169	619	131	373	4,795	-	23,456
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	113,632	67,051	188,758	286,026	45,658	224,994	443,975	282,626	1,652,719
	82%	71%	74%	72%	51%			63%	66%
NET GAIN/(LOSS)	386,162	(16,700)	38,721	(152,053)	(20,601)	264,741	(421,554)	(266,351)	(187,635)
				<i>All Others:</i>	<i>235,530</i>		<i>All Aquatic:</i>	<i>(423,165)</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 March 31, 2013

PROGRAM	<b>Recreation</b>
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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								(207)
741000 -	Rents						225,179		225,179
741080	Exhibits							46,446	46,446
741360	Concessions	3,879							3,879
776740	Recreation Fees	485,306							485,306
776740 -	Recreation Fees		22,146	1,716	133,973	3,733	-		161,568
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	12,665					13,489
790500	Operating Transfer-In								500,000
790600	Contrib Fr Other County Funds					12,500			12,500
<b>Grand Total</b>		<b>489,734</b>	<b>22,421</b>	<b>16,275</b>	<b>133,973</b>	<b>25,057</b>	<b>227,479</b>	<b>50,351</b>	<b>1,465,084</b>



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of March 31, 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	65,304	53,356	26,934	50,384	46,963	4,330	35,668	67,911	350,850
510200	Payoff Permanent-Seasonal	2,304	-							2,304
510320	Temporary Salaries		-	4,177		2,805			-	6,982
510340	Seasonal Salaries	1,135	847	156,931	122,869	40,746	14,413	51	10,826	347,818
510420	Overtime	1,191	1,151	433	148	1,344	-	100	2,902	7,268
510520	Bilingual Pay		47	246		300	4		-	597
510620	Shift Differential	1	265	6,869	4,488	2,225	783	4	1,751	16,388
510700	Holiday Pay	626	1,149	6,119	1,535	767	31	75	160	10,462
513000	Retirement-Misc.	11,446	9,264	8,842	14,120	12,724	2,365	6,121	13,916	78,798
513020	Retirement-Misc Temp		1	3,755	2,456	478	148		5	6,844
513120	Social Security	4,144	3,511	3,225	5,108	4,909	886	2,404	5,119	29,305
513140	Medicare Tax	1,031	822	2,924	2,577	1,418	290	562	1,200	10,824
515040	Flex Benefit Plan	6,259	8,856	5,759	8,855	11,645	1,164	9,590	17,193	69,320
515100	Life Insurance	66	60	31	49	52	4	39	81	383
515120	Long Term Disability	439	288	37	137			-	-	902
515160	Optical Insurance	83	-					-	-	83
515220	Short Term Disability	55	87	203	288	502	57	411	809	2,412
515260	Unemployment Insurance	618	488	1,925	2,222	803	144	325	739	7,264
518010	Def Comp Ben Mgmt & Conf	682	-					-	-	682
518020	Flexible Spending Account Fees		-						2	2
518140	SEIU Training	3	24	16	26	32	3	25	47	177
520010	Herbicide					138				138
520015	Irrigation Supplies					2,177	419			2,595
520020	Pest and Insect Control	-	-	-		3,297				3,297
520025	Water Bacterial Testing		1,200							1,200
520105	Protective Gear	-				1,353				1,353
520115	Uniforms-Replacement Clothing	-	751	6,411	1,025	1,620	1,000			10,808
520230	Cellular Phone	-	1,331		39	1,218	392	589	695	4,264
520250	Communications Equip-Install	-	223	623						846
520260	Computer Lines		142							142
520320	Telephone Service	230	4,894	208		969	2,236	504	543	9,584
520330	Communication Services	195	755				87		350	1,386
520705	Food	-	-			29				29
520800	Household Expense	-	1,266	8		2,244				3,517
520815	Cleaning and Custodial Supp					358	113		6,093	6,564



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of March 31, 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
520820	Janitorial Services	-	-	6,752			150		15,041	21,944
520825	Kitchen And Dining Supplies					8	61			69
520830	Laundry Services	-							12,573	12,573
520845	Trash	-	5,255	-	-	1,922	217		-	7,395
521360	Maint-Computer Equip		617				-			617
521380	Maint-Copier Machines		1,430							1,430
521420	Maint-Field Equipment	-				171				171
521500	Maint-Motor Vehicles					961			-	961
521540	Maint-Office Equipment		-			9				9
521560	Maint-Other	-	-	-	-	69				69
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	-	7,066	1,987	1,227	40,358	9	-	116	50,763
522340	Maint-Rec Facilities		1,571	6,759	4,879	2,816	342			16,367
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	-				363	149	6,043	787	7,342
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	148	5,757	2,364	444	1,684	43	-	886	11,326
523760	Postage-Mailing	-	369	139	-	20		4		532
523780	Printed Forms	124								124
523800	Printing/Binding	-	51	117	-	-	94	65	462	788
523840	Computer Equipment-Software	-	464	4,559				232	464	5,719
524840	Fingerprinting Services	-	32	200	32	-	-		64	328
525060	Medical Examinations-Physicals	1,371	322			249	-		669	2,611
525080	Temp Assist Pool Svcs	-	-	444		294			-	738
525440	Professional Services	-	30,571	8,997	-	34,871	3,213	3,650		81,302
526510	Rent-Lease Cable TV	-							855	855
526530	Rent-Lease Equipment	-						-	1,054	1,054
526930	Flashlights/Batteries/Bulbs					65	134		235	434



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of March 31, 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
526940	Locks/Keys	4	121	190		75	37		14	442
526950	Maintenance Tools		-			1,552			710	2,262
526960	Small Tools And Instruments	-	-		-	165			101	266
527100	Fuel	-	-			70				70
527160	Shop Supplies					278	29			307
527280	Awards/Recognition	75		175	-	-	87			338
527400	Electronic And Radio Supplies		-				-		101	101
527630	Chemicals		22,666	295	-				29	22,990
527650	Paper and Envelopes								118	118
527660	Operational Marketing	-	12	22,994	398	-	-	441	2,240	26,085
527680	Public Signs	-	-	391		639	22		-	1,051
527700	Recreation Supplies	305	177	11,203	2,930	762	1,636	-		17,014
527720	Safety-Security Supplies	-	1,141	522	302	802	855		377	3,999
527840	Training-Education/Tuition	65	108	450	392	125	-		325	1,466
528020	Inventory-Stores	-	-	2,102	-		408			2,509
528080	Labor			270		398	285		223	1,176
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			469				939
528960	Lodging	941	100	556		-				1,596
528980	Meals	-	134	97						231
529000	Miscellaneous Travel Expense	-	12						4	16
529040	Private Mileage Reimbursement	483	415	247	273	-		54	-	1,471
529080	Rental Vehicles	73								73
529500	Electricity	-		119,679	29,056	39,597	4,934		-	193,266
529510	Heating Fuel	-	34,313	-	-	-	480		-	34,794
529520	Sewer System	-	-	2,709	7,987	439	878		-	12,012
529550	Water	-	-	5,918	17,539	561	1,105		-	25,123
536760	Interfnd Exp-Audit & Acctg Fee	165	334	4,569		551	112	82	339	6,152
536980	Interfnd Exp-Law Enforcement	-							4,777	4,777
537080	Interfnd Exp-Miscellaneous	539	-						-	539
537090	Interfnd Exp-Personnel Svcs	11,555	-				10		-	11,565



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of March 31, 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
520005	Agricultural Supplies					151				151
523290	Bank Charges		7,524		481				2,037	10,043
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	43	414
510421	Overtime-Holiday					217			429	646
521743	Maint-Hvac Parts & Supplies						135			135
523260	Sales and Use Tax		926							926
<b>Grand Total</b>		<b>113,632</b>	<b>224,994</b>	<b>443,975</b>	<b>282,626</b>	<b>286,026</b>	<b>45,658</b>	<b>67,051</b>	<b>188,748</b>	<b>1,652,710</b>







## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526940	Locks/Keys	4	-	4	-	-	-	4	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-	-
527180	Operational Supplies	-	-	-	-	-	-	-	-
527280	Awards/Recognition	75	-	75	-	-	-	75	-
527360	Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-
527700	Recreation Supplies	305	-	305	-	-	-	305	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	65	-	65	-	-	-	65	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	1,097	-	738	-	-	-	738	359
528260	Field Supplies	-	-	-	-	-	-	-	-
528900	Air Transportation	945	548	168	-	-	-	715	230
528960	Lodging	1,691	239	702	-	-	-	941	750
528980	Meals	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-
529010	Parking Validation	48	-	48	-	-	-	48	-
529040	Private Mileage Reimbursement	983	395	87	-	-	-	483	500
529060	Public Service Transportation	-	-	-	-	-	-	-	-
529080	Rental Vehicles	73	73	-	-	-	-	73	-
529500	Electricity	-	-	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	-	-	-
529540	Utilities	-	-	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	126	59	67	19	19	-	165	(38)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	19	19	(19)
536980	Interfnd Exp-Law Enforcement	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	300	75	225	100	139	-	539	(239)
537090	Interfnd Exp-Personnel Svcs	23,555	10	11,545	-	-	-	11,555	12,000
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-	-
546080	Equipment-Computer	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
546260	Equipment-Training	-	-	-	-	-	-	-	-
546320	Vehicles-Cars/Light Trucks	-	-	-	-	-	-	-	-
546380	Vehicles Other	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	36,639	-	-	-	-	-	-	36,639
<b>Grand Total</b>		<b>138,576</b>	33,753	53,941	12,917	7,213	5,808	<b>113,632</b>	24,945



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	35,627	17,138	18,488	5,300	3,799	8,630	53,356	(17,729)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	54	793	-	847	(847)
510420	Overtime	339	151	187	-	-	813	1,151	(813)
510520	Bilingual Pay	47	33	14	-	-	-	47	-
510620	Shift Differential	228	155	73	4	9	24	265	(37)
510700	Holiday Pay	956	583	373	-	-	192	1,149	(192)
513000	Retirement-Misc.	6,303	3,063	3,240	907	787	1,267	9,264	(2,961)
513020	Retirement-Misc Temp	-	-	-	1	-	-	1	(1)
513120	Social Security	2,277	1,101	1,176	338	291	605	3,511	(1,234)
513140	Medicare Tax	532	257	275	80	68	142	822	(289)
515040	Flex Benefit Plan	6,085	3,062	3,023	1,013	675	1,083	8,856	(2,771)
515100	Life Insurance	43	22	21	5	4	8	60	(17)
515120	Long Term Disability	180	81	100	37	23	47	288	(107)
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	83	43	40	-	-	4	87	(4)
515260	Unemployment Insurance	323	155	168	49	41	75	488	(165)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	16	8	8	2	2	4	24	(8)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	-	-	-	-	-
520025	Water Bacterial Testing	1,800	1,200	-	-	-	-	1,200	600
520115	Uniforms-Replacement Clothing	700	-	-	442	-	310	751	(51)
520230	Cellular Phone	1,947	274	673	102	144	139	1,331	616
520240	Communications Equipment	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	493	223	-	-	-	-	223	270
520260	Computer Lines	89	35	53	18	18	18	142	(53)
520320	Telephone Service	9,107	1,633	1,774	751	434	301	4,894	4,213
520330	Communication Services	440	76	114	38	187	340	755	(315)
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	1,108	-	1,108	191	-	(33)	1,266	(158)
520805	Appliances	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	3,000	-	-	-	-	-	-	3,000
520820	Janitorial Services	-	-	-	-	-	-	-	-
520845	Trash	6,954	1,727	1,727	576	613	613	5,255	1,699
521340	Maint-Communications Equipmen	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	789	-	589	-	-	27	617	173
521380	Maint-Copier Machines	2,730	-	1,430	-	-	-	1,430	1,300
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	5,871	-	441	441	-	882	1,764	4,107
521660	Maint-Telephone	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-	-	-
522320	Maint-Grounds	7,340	6,496	243	-	-	327	7,066	273
522340	Maint-Rec Facilities	583	265	318	33	-	955	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	25	22	76	7,524	7,276
523340	Late Charge	-	-	-	-	-	43	43	(43)
523620	Books/Publications	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	54	54	-	-	-	-	54	-
523700	Office Supplies	10,204	3,951	1,254	99	32	422	5,757	4,447
523760	Postage-Mailing	1,278	-	278	90	-	-	369	910



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
523800	Printing/Binding	20	-	20	31	-	-	51	(31)
523820	Subscriptions	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	6,191	1,017	174	(843)	58	58	464	5,727
524840	Fingerprinting Services	600	-	-	-	32	-	32	568
525060	Medical Examinations-Physicals	20,000	-	-	-	-	322	322	19,678
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525440	Professional Services	40,432	12,479	11,453	6,639	-	-	30,571	9,862
526420	Advertising	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526940	Locks/Keys	321	-	121	-	-	-	121	200
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527100	Fuel	500	-	-	-	-	-	-	500
527180	Operational Supplies	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-
527630	Chemicals	40,579	14,481	6,098	-	1,073	1,014	22,666	17,913
527660	Operational Marketing	42,907	-	-	12	-	-	12	42,895
527680	Public Signs	500	-	-	-	-	-	-	500
527700	Recreation Supplies	112	-	112	51	-	15	177	(66)
527720	Safety-Security Supplies	735	233	503	233	-	174	1,141	(406)
527840	Training-Education/Tuition	588	-	88	-	20	-	108	480
527980	Contracts	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	644	-	644	-	-	-	644	-
528900	Air Transportation	918	-	168	-	-	11	178	739
528920	Car Pool Expense	296	-	296	173	-	-	469	(173)
528960	Lodging	757	100	-	-	-	-	100	657
528980	Meals	187	-	67	-	-	66	134	54
529000	Miscellaneous Travel Expense	-	-	-	6	-	6	12	(12)
529040	Private Mileage Reimbursement	935	123	212	41	39	-	415	520
529060	Public Service Transportation	40	-	-	-	-	-	-	40
529510	Heating Fuel	39,450	9,520	9,930	4,126	6,108	4,630	34,313	5,137
529520	Sewer System	-	-	-	-	-	-	-	-
529540	Utilities	-	-	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	257	123	135	38	38	-	334	(77)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	38	38	(38)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-
546140	Equipment-Office	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-
546280	Capitalized Software	-	-	-	-	-	-	-	-
546320	Vehicles-Cars/Light Trucks	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	54,000	-	-	-	-	-	-	54,000
<b>Grand Total</b>		<b>382,980</b>	94,149	69,858	21,103	16,237	23,647	<b>224,994</b>	157,987



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	21,154	13,503	7,651	1,588	1,287	2,906	26,934	(5,780)
510320	Temporary Salaries	4,177	4,177	-	-	-	-	4,177	-
510340	Seasonal Salaries	155,080	149,255	5,825	294	650	907	156,931	(1,851)
510420	Overtime	433	433	-	-	-	-	433	-
510520	Bilingual Pay	160	56	104	18	34	34	246	(86)
510620	Shift Differential	6,844	6,687	157	-	21	4	6,869	(25)
510700	Holiday Pay	6,119	6,119	-	-	-	-	6,119	-
513000	Retirement-Misc.	7,818	6,226	1,592	275	247	503	8,842	(1,024)
513020	Retirement-Misc Temp	3,709	3,594	115	8	14	24	3,755	(45)
513120	Social Security	2,827	2,248	579	107	97	193	3,225	(397)
513140	Medicare Tax	2,806	2,606	200	29	31	58	2,924	(118)
515040	Flex Benefit Plan	4,370	2,835	1,534	393	321	675	5,759	(1,389)
515100	Life Insurance	25	16	9	2	1	3	31	(6)
515120	Long Term Disability	28	23	5	-	0	9	37	(9)
515220	Short Term Disability	148	89	59	18	18	19	203	(55)
515260	Unemployment Insurance	1,845	1,668	177	19	23	39	1,925	(80)
518140	SEIU Training	12	8	4	1	1	2	16	(4)
520020	Pest and Insect Control	-	-	-	-	-	-	-	-
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	7,778	3,420	1,358	310	-	1,323	6,411	1,367
520230	Cellular Phone	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	445	267	178	178	-	-	623	(178)
520320	Telephone Service	139	87	52	69	-	-	208	(69)
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	76	35	231	1,987	3,658
522340	Maint-Rec Facilities	12,974	2,097	3,177	108	-	1,377	6,759	6,216
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	957	15	135	2,364	393
523760	Postage-Mailing	86	-	86	-	-	53	139	(53)
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	200	(200)
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	22,994	(15,901)
527680	Public Signs	391	255	136	-	-	-	391	-
527700	Recreation Supplies	37,916	5,536	4,380	407	-	881	11,203	26,712
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	-
529040	Private Mileage Reimbursement	91	55	35	-	-	156	247	(156)
529500	Electricity	151,505	69,578	31,926	2,310	8,302	7,563	119,679	31,826



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
529510	Heating Fuel	-	-	-	-	-	-	-	-
529520	Sewer System	3,500	851	1,106	239	309	204	2,709	791
529550	Water	14,140	1,977	2,163	706	535	537	5,918	8,222
536760	Interfnd Exp-Audit & Acctg Fee	4,083	3,001	1,082	202	284	-	4,569	(486)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	226	226	(226)
546080	Equipment-Computer	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	234,435	-	-	-	-	-	-	234,435
<b>Grand Total</b>		<b>746,467</b>	<b>305,749</b>	<b>74,789</b>	<b>8,680</b>	<b>12,224</b>	<b>42,532</b>	<b>443,975</b>	<b>302,492</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	25,705	2,721	22,984	7,378	11,769	5,532	50,384	(24,679)
510340	Seasonal Salaries	94,092	44,604	49,488	7,962	9,682	11,133	122,869	(28,777)
510420	Overtime	148	148	-	-	-	-	148	-
510620	Shift Differential	3,609	1,672	1,938	214	315	351	4,488	(879)
510700	Holiday Pay	1,264	193	1,071	-	-	271	1,535	(271)
513000	Retirement-Misc.	8,717	1,950	6,767	1,572	2,185	1,646	14,120	(5,403)
513020	Retirement-Misc Temp	1,898	976	922	165	197	195	2,456	(558)
513120	Social Security	3,140	720	2,421	543	855	569	5,108	(1,968)
513140	Medicare Tax	1,803	716	1,087	219	310	244	2,577	(774)
515040	Flex Benefit Plan	4,328	555	3,773	1,507	1,882	1,137	8,855	(4,527)
515100	Life Insurance	26	3	23	7	11	5	49	(23)
515120	Long Term Disability	95	17	78	9	33	-	137	(42)
515220	Short Term Disability	104	4	100	54	67	63	288	(184)
515260	Unemployment Insurance	1,464	443	1,021	225	316	217	2,222	(758)
518140	SEIU Training	14	2	12	4	6	3	26	(13)
520115	Uniforms-Replacement Clothing	1,414	914	-	-	-	111	1,025	389
520230	Cellular Phone	-	-	-	-	39	-	39	(39)
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-	-
520845	Trash	-	-	-	-	-	-	-	-
520940	Insurance-Other	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipmen	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-
522320	Maint-Grounds	1,881	148	733	30	248	69	1,227	654
522340	Maint-Rec Facilities	6,944	684	260	474	3,363	98	4,879	2,065
523220	Licenses And Permits	-	-	-	-	-	-	-	-
523290	Bank Charges	423	368	56	10	17	31	481	(58)
523620	Books/Publications	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523700	Office Supplies	270	183	87	94	80	-	444	(173)
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	32	-	-	-	32	-
525440	Professional Services	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527180	Operational Supplies	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527360	Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	398	-	-	398	(398)
527700	Recreation Supplies	6,564	177	1,388	418	-	948	2,930	3,634
527720	Safety-Security Supplies	1,302	99	203	-	-	-	302	1,000
527840	Training-Education/Tuition	392	392	-	-	-	-	392	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	360	360	-	-	-	-	360	-
529040	Private Mileage Reimbursement	243	-	243	29	-	-	273	(29)
529500	Electricity	33,659	9,472	7,387	8,469	2,012	1,717	29,056	4,603
529510	Heating Fuel	-	-	-	-	-	-	-	-
529520	Sewer System	11,772	2,553	3,319	717	787	612	7,987	3,785
529550	Water	26,344	5,855	6,488	2,118	1,466	1,611	17,539	8,805
546160	Equipment-Other	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	146,000	-	-	-	-	-	-	146,000
<b>Grand Total</b>		<b>384,008</b>	75,928	111,880	32,617	35,639	26,563	<b>282,626</b>	101,381





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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	459	392	-	4,934	3,234
529510	Heating Fuel	264	31	102	142	121	85	480	(216)
529520	Sewer System	1,170	293	293	98	98	98	878	293
529540	Utilities	-	-	-	-	-	-	-	-
529550	Water	1,118	277	282	150	304	92	1,105	14
536760	Interfnd Exp-Audit & Acctg Fee	184	59	34	10	10	-	112	73
536761	Interfund Exp-Payroll Services	-	-	-	-	-	10	10	(10)
537090	Interfnd Exp-Personnel Svcs	20	-	10	-	-	-	10	10
546260	Equipment-Training	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	48,909	-	-	-	-	-	-	48,909
<b>Grand Total</b>		<b>89,454</b>	<b>9,962</b>	<b>18,423</b>	<b>4,295</b>	<b>5,204</b>	<b>7,774</b>	<b>45,658</b>	<b>43,796</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	34,077	13,555	20,522	3,880	4,868	4,138	46,963	(12,886)
510320	Temporary Salaries	636	-	636	608	860	701	2,805	(2,169)
510340	Seasonal Salaries	29,630	12,917	16,713	3,582	4,116	3,418	40,746	(11,116)
510420	Overtime	780	295	484	456	109	-	1,344	(564)
510421	Overtime-Holiday	-	-	-	-	-	217	217	(217)
510520	Bilingual Pay	214	96	118	14	38	34	300	(86)
510620	Shift Differential	1,684	795	888	155	212	174	2,225	(541)
510700	Holiday Pay	526	338	188	-	-	241	767	(241)
513000	Retirement-Misc.	9,053	3,695	5,358	1,225	1,383	1,062	12,724	(3,670)
513020	Retirement-Misc Temp	345	157	188	28	52	53	478	(133)
513120	Social Security	3,462	1,412	2,050	496	532	420	4,909	(1,447)
513140	Medicare Tax	1,006	419	587	131	153	128	1,418	(413)
515040	Flex Benefit Plan	8,174	3,811	4,363	1,003	1,240	1,227	11,645	(3,471)
515100	Life Insurance	40	19	22	4	5	4	52	(12)
515220	Short Term Disability	339	143	195	45	65	54	502	(164)
515260	Unemployment Insurance	543	225	318	84	94	81	803	(260)
518140	SEIU Training	24	9	14	2	3	3	32	(9)
520005	Agricultural Supplies	151	151	-	-	-	-	151	-
520010	Herbicide	138	138	-	-	-	-	138	-
520015	Irrigation Supplies	590	154	435	488	564	535	2,177	(1,587)
520020	Pest and Insect Control	2,047	531	1,516	-	500	750	3,297	(1,250)
520105	Protective Gear	130	70	60	-	85	1,138	1,353	(1,223)
520115	Uniforms-Replacement Clothing	1,500	-	-	-	1,462	158	1,620	(120)
520230	Cellular Phone	1,952	234	742	69	91	82	1,218	733
520320	Telephone Service	1,298	324	324	107	106	107	969	329
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	51	-	28	358	170
520825	Kitchen And Dining Supplies	8	8	-	-	-	-	8	-
520845	Trash	2,589	656	633	211	211	211	1,922	667
521420	Maint-Field Equipment	3,068	-	68	-	99	4	171	2,897
521500	Maint-Motor Vehicles	50	8	6	11	367	569	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	351	9,894	11,595	40,358	(20,841)
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	54	422	-	1,684	(475)
523760	Postage-Mailing	120	-	20	-	-	-	20	100
523800	Printing/Binding	-	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	249	249	(249)
525080	Temp Assist Pool Svcs	32	-	32	64	77	120	294	(261)
525440	Professional Services	46,230	13,696	6,534	6,666	-	7,975	34,871	11,359
526930	Flashlights/Batteries/Bulbs	35	11	24	48	(46)	28	65	(30)
526940	Locks/Keys	64	60	4	11	-	-	75	(11)
526950	Maintenance Tools	674	19	155	435	677	267	1,552	(878)



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
526960	Small Tools And Instruments	5,117	117	-	-	-	49	165	4,951
527100	Fuel	70	42	28	-	-	-	70	-
527160	Shop Supplies	89	54	35	170	15	3	278	(189)
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527660	Operational Marketing	1,000	-	-	-	-	-	-	1,000
527680	Public Signs	1,039	358	280	-	-	-	639	400
527700	Recreation Supplies	1,762	-	762	-	-	-	762	1,000
527720	Safety-Security Supplies	802	225	577	-	-	-	802	-
527840	Training-Education/Tuition	-	-	-	-	-	125	125	(125)
528080	Labor	333	-	333	-	32	34	398	(66)
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
528260	Field Supplies	1,069	69	-	-	-	-	69	1,000
528920	Car Pool Expense	696	-	296	173	-	-	469	227
528960	Lodging	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	150	-	-	-	-	-	-	150
529500	Electricity	54,917	16,696	13,221	3,676	3,524	2,481	39,597	15,320
529510	Heating Fuel	-	-	-	-	-	-	-	-
529520	Sewer System	593	146	146	49	49	49	439	154
529550	Water	770	166	203	60	69	62	561	209
536760	Interfnd Exp-Audit & Acctg Fee	798	176	221	77	77	-	551	246
536761	Interfund Exp-Payroll Services	-	-	-	-	-	67	67	(67)
546160	Equipment-Other	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
546380	Vehicles Other	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	86,000	-	-	-	-	-	-	86,000
<b>Grand Total</b>		<b>398,229</b>	<b>80,976</b>	<b>107,841</b>	<b>25,766</b>	<b>32,055</b>	<b>39,388</b>	<b>286,026</b>	<b>112,203</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	23,370	9,740	13,629	1,993	5,651	4,655	35,668	(12,298)
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	341	966	796	6,121	(2,103)
513120	Social Security	1,574	657	916	140	378	313	2,404	(831)
513140	Medicare Tax	368	154	214	33	88	73	562	(194)
515040	Flex Benefit Plan	5,875	2,665	3,210	675	1,689	1,351	9,590	(3,715)
515100	Life Insurance	27	12	15	2	6	5	39	(12)
515120	Long Term Disability	-	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	240	99	141	26	80	66	411	(171)
515260	Unemployment Insurance	212	88	124	18	52	43	325	(113)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	16	7	10	2	4	3	25	(9)
520115	Uniforms-Replacement Clothing	100	-	-	-	-	-	-	100
520230	Cellular Phone	1,000	104	232	64	89	101	589	410
520320	Telephone Service	646	131	192	52	68	61	504	142
520705	Food	500	-	-	-	-	-	-	500
522320	Maint-Grounds	-	-	-	-	-	-	-	-
523220	Licenses And Permits	150	-	-	-	-	-	-	150
523270	Special Events	3,000	-	2,587	244	2,443	770	6,043	(3,043)
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	29	29	29	232	58
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	10	10	-	82	44
536761	Interfund Exp-Payroll Services	-	-	-	-	-	10	10	(10)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	41,634	-	-	-	-	-	-	41,634
<b>Grand Total</b>		<b>93,877</b>	20,503	24,326	3,627	10,252	8,343	<b>67,051</b>	26,826



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	44,308	18,665	25,643	7,164	8,080	8,358	67,911	(23,602)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	8,099	3,197	4,901	767	1,009	952	10,826	(2,727)
510420	Overtime	1,820	865	955	847	215	20	2,902	(1,082)
510421	Overtime-Holiday	-	-	-	-	-	429	429	(429)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	1,229	558	671	129	194	199	1,751	(522)
510700	Holiday Pay	66	66	-	94	-	-	160	(94)
513000	Retirement-Misc.	9,455	3,978	5,477	1,383	1,563	1,515	13,916	(4,461)
513020	Retirement-Misc Temp	5	5	-	-	-	-	5	-
513120	Social Security	3,440	1,454	1,987	533	560	585	5,119	(1,678)
513140	Medicare Tax	808	343	465	125	131	137	1,200	(393)
515040	Flex Benefit Plan	10,196	4,409	5,788	2,254	2,295	2,447	17,193	(6,996)
515100	Life Insurance	57	27	30	8	8	9	81	(24)
515120	Long Term Disability	-	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	481	213	268	92	115	121	809	(328)
515260	Unemployment Insurance	495	215	280	75	82	86	739	(243)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518020	Flexible Spending Account Fees	-	-	-	-	-	2	2	(2)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	30	13	18	5	6	6	47	(17)
520115	Uniforms-Replacement Clothing	600	-	-	-	-	-	-	600
520230	Cellular Phone	991	120	371	-	115	89	695	296
520320	Telephone Service	702	155	197	58	66	67	543	159
520330	Communication Services	564	82	182	-	57	28	350	215
520705	Food	100	-	-	-	-	-	-	100
520800	Household Expense	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	5,028	1,020	2,509	634	1,141	789	6,093	(1,064)
520820	Janitorial Services	15,240	3,671	5,569	1,000	3,251	1,550	15,041	199
520830	Laundry Services	17,918	3,019	4,899	1,295	1,660	1,700	12,573	5,344
520845	Trash	-	-	-	-	-	-	-	-
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	28	6,934	-	9,221	18,638
522320	Maint-Grounds	316	-	116	-	-	-	116	200
523220	Licenses And Permits	-	-	-	-	285	-	285	(285)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	1,032	-	32	93	311	351	787	245
523290	Bank Charges	2,360	611	549	204	404	268	2,037	323
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	-	-	-	886	500
523800	Printing/Binding	-	-	-	124	212	126	462	(462)
523820	Subscriptions	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	390	116	174	58	58	58	464	(74)
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	86	91	91	855	321
526530	Rent-Lease Equipment	-	-	-	558	496	-	1,054	(1,054)
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	164	-	84	-	69	82	235	(71)
526940	Locks/Keys	92	5	8	-	-	2	14	78
526950	Maintenance Tools	580	29	551	-	43	86	710	(130)
526960	Small Tools And Instruments	-	-	-	101	-	-	101	(101)



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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	280	280	280	2,240	560
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	407	52	155	52	52	67	377	30
527840	Training-Education/Tuition	675	-	325	-	-	-	325	350
528080	Labor	-	-	-	-	223	-	223	(223)
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	43	38	-	339	178
536761	Interfund Exp-Payroll Services	-	-	-	-	-	43	43	(43)
536980	Interfnd Exp-Law Enforcement	10,777	2,809	1,968	-	-	-	4,777	6,000
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	80,956	-	-	-	-	-	-	80,956
<b>Grand Total</b>		<b>254,707</b>	<b>49,534</b>	<b>66,627</b>	<b>18,098</b>	<b>33,277</b>	<b>21,213</b>	<b>188,748</b>	<b>65,959</b>