



RECREATION PROGRAM SUMMARY

As of May 31, 2013

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	549,704	82,311 82%	300,608 91%	163,960 111%	32,227 84%	606,021	22,421	33,105 58%	-	-	-	1,790,357 79%
<i>Actual Expenditures:</i>												
Salaries & Benefits	118,505	71,510	156,945	158,786	38,263	98,656	258,740	268,564	638	-	-	1,170,605
Supplies & Services	34,102	12,149	85,835	200,331	25,584	174,123	289,088	84,843	999	-	16	907,069
Other/Interfund Charges	12,426	116	6,084	792	155	479	5,463	-	5	-	-	25,520
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	165,033 119%	83,775 89%	248,864 98%	359,909 90%	64,002 72%	273,257	553,291	353,407 78%	1,641	-	16	2,103,194 85%
NET GAIN/(LOSS)	384,672	(1,464)	51,744	(195,948)	(31,774)	332,764	(530,870)	(320,301)	(1,641)	-	(16)	(312,837)
				<i>All Others:</i>	<i>207,228</i>		<i>All JAC:</i>	<i>(518,408)</i>		<i>All DropZone:</i>	<i>(1,658)</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 May 31, 2013

PROGRAM	Recreation
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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
790600	Contrib Fr Other County Funds								50,000
740020	Interest-Invested Funds								(296)
741000 -	Rents						298,308		298,308
741080	Exhibits							78,406	78,406
741360	Concessions	3,879							3,879
776740	Recreation Fees	601,592							601,592
776740 -	Recreation Fees		22,146	8,239	163,960	4,903	-		199,248
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	22,972					23,796
790500	Operating Transfer-In								500,000
790600	Contrib Fr Other County Funds					18,500			18,500
Grand Total		606,021	22,421	33,105	163,960	32,227	300,608	82,311	1,790,357



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of May 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	DropZone - General	DropZone - WaterPark	Grand Total
510040	Regular Salaries	82,089	66,922	40,679	63,674	58,374	9,720	46,685	89,460			457,603
510200	Payoff Permanent-Seasonal	2,526	-									2,526
510320	Temporary Salaries		425	4,177		4,433			-	551		9,586
510340	Seasonal Salaries	1,135	847	165,990	153,607	50,369	18,593	51	11,682			402,274
510420	Overtime	1,191	1,151	433	148	1,344	-	100	3,884			8,250
510520	Bilingual Pay		68	331		366	4		-			769
510620	Shift Differential	1	364	7,130	5,466	2,920	1,046	4	2,154	42		19,126
510700	Holiday Pay	626	1,149	6,119	1,535	767	31	75	160			10,462
513000	Retirement-Misc.	14,316	11,079	11,553	17,447	15,519	3,874	7,782	17,804			99,375
513020	Retirement-Misc Temp		13	3,942	3,100	638	168		5			7,866
513120	Social Security	5,212	4,363	4,228	6,325	5,974	1,481	3,130	6,619			37,332
513140	Medicare Tax	1,284	1,028	3,263	3,220	1,756	441	732	1,551			13,275
515040	Flex Benefit Plan	7,758	10,044	8,283	10,630	14,338	2,528	11,888	20,803			86,272
515100	Life Insurance	77	70	42	58	61	9	47	100			465
515120	Long Term Disability	535	351	84	145			-	-			1,115
515160	Optical Insurance	96	-					-	-			96
515220	Short Term Disability	69	110	280	416	651	132	558	1,148			3,364
515260	Unemployment Insurance	772	641	2,182	2,759	1,017	229	420	965			8,986
518010	Def Comp Ben Mgmt & Conf	813	-					-	-			813
518020	Flexible Spending Account Fees		-						10			10
518140	SEIU Training	6	30	24	33	41	6	32	64			235
520010	Herbicide					138						138
520015	Irrigation Supplies		-			2,884	419					3,303
520020	Pest and Insect Control	-	-	-		3,297			56			3,353
520025	Water Bacterial Testing		1,200	-								1,200
520105	Protective Gear	-				1,407	-					1,407
520115	Uniforms-Replacement Clothing	-	751	7,039	1,025	1,620	1,000	-	-			11,436
520230	Cellular Phone	-	1,617	-	39	1,357	427	661	756			4,857
520250	Communications Equip-Install	-	223	801	-							1,024
520260	Computer Lines		177									177
520320	Telephone Service	292	5,475	243	-	1,185	3,155	631	680			11,660
520330	Communication Services	250	1,435			-	87		388			2,159
520705	Food	-	-			29	-	-	21			51
520800	Household Expense	-	1,266	8	-	2,244	-		-			3,517
520815	Cleaning and Custodial Supp		111			358	255		6,968			7,692
520820	Janitorial Services	-	-	6,752			150		17,306			24,209



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of May 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	DropZone - General	DropZone - WaterPark	Grand Total
520825	Kitchen And Dining Supplies					1,854	61					1,915
520830	Laundry Services	-							14,362			14,362
520845	Trash	-	6,481	-	-	2,344	265		-			9,091
521340	Maint-Communications Equipment		-		-				16,302			16,302
521360	Maint-Computer Equip		1,045				-					1,045
521380	Maint-Copier Machines		2,058									2,058
521420	Maint-Field Equipment	-				183						183
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
521700	Maint-Alarms						85					85
521740	Maint-Parts					619	87					706
521760	Maint-Tires					81						81
522310	Maint-Building and Improvement	-	-	105		1,515	924		10,214			12,758
522320	Maint-Grounds	-	7,563	2,643	1,238	56,119	9	-	186			67,759
522340	Maint-Rec Facilities		1,571	7,900	9,422	2,816	342					22,051
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	6,552	4,557	444	1,684	43	-	1,110			14,678
523760	Postage-Mailing	-	459	177	-	20		4	87			748
523780	Printed Forms	124										124
523800	Printing/Binding	-	51	117	-	36	94	65	462			823
523840	Computer Equipment-Software	-	580	9,503				290	580			10,953
524840	Fingerprinting Services	79	1,472	720	32	-	-		64			2,367
525060	Medical Examinations-Physicals	20,988	322			249	-		669			22,227
525080	Temp Assist Pool Svcs	-	44	444		430			-			918
525440	Professional Services	-	30,571	17,049	-	42,750	3,213	3,650				97,233
526510	Rent-Lease Cable TV	-							1,051			1,051
526530	Rent-Lease Equipment	-						250	1,054			1,304
526930	Flashlights/Batteries/Bulbs					65	172		274			511



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of May 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	DropZone - General	DropZone - WaterPark	Grand Total
526940	Locks/Keys	4	121	190		75	37		14			442
526950	Maintenance Tools		-			2,626			710			3,335
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		28,743	295	-	257			29			29,324
527650	Paper and Envelopes								118			118
527660	Operational Marketing	-	12	44,571	759	-	-	441	2,240			48,023
527680	Public Signs	-	-	391		639	22		-			1,051
527700	Recreation Supplies	305	177	28,527	4,812	1,587	1,981	-				37,389
527720	Safety-Security Supplies	-	1,374	522	302	818	975		522			4,513
527840	Training-Education/Tuition	115	108	450	392	125	-		325			1,516
528020	Inventory-Stores	-	-	2,102	-		508					2,609
528080	Labor			598	576	630	285		1,608			3,697
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	954	273	-		54	-			2,229
529080	Rental Vehicles	73										73
529500	Electricity	-		137,956	33,745	50,895	6,440		-			229,036
529510	Heating Fuel	-	44,339	-	-	-	701		-			45,040
529520	Sewer System	-	-	3,190	7,898	536	1,073		-			12,697
529550	Water	-	-	7,172	22,833	722	1,290		-			32,018
536760	Interfnd Exp-Audit & Acctg Fee	213	440	5,237		725	136	106	464			7,321
536980	Interfnd Exp-Law Enforcement	-							5,567			5,567
537080	Interfnd Exp-Miscellaneous	639	-						-			639
537090	Interfnd Exp-Personnel Svcs	11,555	-				10		-			11,565
520005	Agricultural Supplies					255						255
523290	Bank Charges		8,304		692				2,574			11,570



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of May 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	DropZone - General	DropZone - WaterPark	Grand Total
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					43
523230	Miscellaneous Expense	8,000										8,000
527660	Operational Marketing									999		999
522350	Maint-Vandalism						29					29
521440	Maint-Kitchen Equipment					59						59
510520	Bilingual Pay							6	104			110
518180	Other Post Employment Benefits							0	4			4
513020	Retirement-Misc Temp									15		15
513140	Medicare Tax									9		9
515260	Unemployment Insurance									21		21
536760	Interfnd Exp-Audit & Acctg Fee									5		5
523700	Office Supplies										16	16
Grand Total		165,033	273,257	553,291	353,407	359,909	64,002	83,775	248,864	1,641	16	2,103,194



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Recreation General Admin

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	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	11,324	82,089	(34,567)
510200	Payoff Permanent-Seasonal	2,274	1,342	932	31	94	128	2,526	(252)
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	1,936	14,316	(5,911)
513120	Social Security	3,007	1,365	1,642	1,137	354	713	5,212	(2,205)
513140	Medicare Tax	765	341	424	266	84	169	1,284	(519)
515040	Flex Benefit Plan	4,231	1,849	2,382	2,028	737	762	7,758	(3,527)
515100	Life Insurance	51	23	27	16	5	6	77	(26)
515120	Long Term Disability	343	158	185	96	27	68	535	(191)
515160	Optical Insurance	60	31	29	23	7	7	96	(36)
515220	Short Term Disability	24	(1)	25	31	14	-	69	(45)
515260	Unemployment Insurance	455	206	249	163	50	104	772	(317)
518010	Def Comp Ben Mgmt & Conf	513	240	273	169	50	81	813	(301)
518100	Budgeted Benefits	-	-	-	-	-	-	-	-
518140	SEIU Training	2	0	2	2	1	2	6	(4)
520320	Telephone Service	280	57	83	91	-	62	292	(12)
520330	Communication Services	228	46	69	81	27	27	250	(22)
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	14,874	20,988	(20,168)
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	115	(50)
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	29	213	(87)
536761	Interfund Exp-Payroll Services	-	-	-	19	-	-	19	(19)
537080	Interfnd Exp-Miscellaneous	300	75	225	239	-	100	639	(339)
537090	Interfnd Exp-Personnel Svcs	23,555	10	11,545	-	-	-	11,555	12,000
523230	Miscellaneous Expense	-	-	-	-	-	8,000	8,000	(8,000)
Grand Total		138,576	33,753	53,941	25,938	12,905	38,496	165,033	(26,456)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	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	8,164	66,922	(31,296)
510340	Seasonal Salaries	-	-	-	847	-	-	847	(847)
510420	Overtime	339	151	187	813	-	-	1,151	(813)
510520	Bilingual Pay	47	33	14	-	-	21	68	(21)
510620	Shift Differential	228	155	73	37	17	81	364	(136)
510700	Holiday Pay	956	583	373	192	-	-	1,149	(192)
513000	Retirement-Misc.	6,303	3,063	3,240	2,961	793	1,022	11,079	(4,777)
513020	Retirement-Misc Temp	-	-	-	1	-	12	13	(13)
513120	Social Security	2,277	1,101	1,176	1,234	342	511	4,363	(2,087)
513140	Medicare Tax	532	257	275	289	80	126	1,028	(495)
515040	Flex Benefit Plan	6,085	3,062	3,023	2,771	677	511	10,044	(3,959)
515100	Life Insurance	43	22	21	17	5	5	70	(27)
515120	Long Term Disability	180	81	100	107	30	32	351	(170)
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	83	43	40	4	0	22	110	(27)
515260	Unemployment Insurance	323	155	168	165	46	106	641	(318)
518140	SEIU Training	16	8	8	8	2	4	30	(14)
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	185	1,617	330
520250	Communications Equip-Install	493	223	-	-	-	-	223	270
520260	Computer Lines	89	35	53	53	18	18	177	(89)
520320	Telephone Service	9,107	1,633	1,774	1,487	212	370	5,475	3,632
520330	Communication Services	440	76	114	565	187	493	1,435	(994)
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	1,108	-	1,108	158	-	-	1,266	(158)
520815	Cleaning and Custodial Supp	3,000	-	-	-	-	111	111	2,889
520845	Trash	6,954	1,727	1,727	1,801	613	613	6,481	473
521360	Maint-Computer Equip	789	-	589	27	-	428	1,045	(255)
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	736	8,304	6,497
523340	Late Charge	-	-	-	43	-	97	140	(140)
523680	Office Equip Non Fixed Assets	54	54	-	-	-	-	54	-
523700	Office Supplies	10,204	3,951	1,254	553	400	395	6,552	3,652
523760	Postage-Mailing	1,278	-	278	90	-	90	459	819
523800	Printing/Binding	20	-	20	31	-	-	51	(31)
523840	Computer Equipment-Software	6,191	1,017	174	(727)	58	58	580	5,611
524840	Fingerprinting Services	600	-	-	32	1,184	256	1,472	(872)
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	3,080	28,743	11,835
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
528920	Car Pool Expense	296	-	296	173	-	-	469	(173)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
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	6,644	44,339	(4,890)
536760	Interfnd Exp-Audit & Acctg Fee	257	123	135	77	38	67	440	(183)
Grand Total		382,980	94,149	69,858	60,987	23,536	24,727	273,257	109,723



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	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	6,760	40,679	(19,525)
510320	Temporary Salaries	4,177	4,177	-	-	-	-	4,177	-
510340	Seasonal Salaries	155,080	149,255	5,825	1,851	3,337	5,722	165,990	(10,910)
510420	Overtime	433	433	-	-	-	-	433	-
510520	Bilingual Pay	160	56	104	86	30	55	331	(171)
510620	Shift Differential	6,844	6,687	157	25	158	103	7,130	(286)
510700	Holiday Pay	6,119	6,119	-	-	-	-	6,119	-
513000	Retirement-Misc.	7,818	6,226	1,592	1,024	1,399	1,312	11,553	(3,735)
513020	Retirement-Misc Temp	3,709	3,594	115	45	60	126	3,942	(232)
513120	Social Security	2,827	2,248	579	397	508	496	4,228	(1,401)
513140	Medicare Tax	2,806	2,606	200	118	152	186	3,263	(457)
515040	Flex Benefit Plan	4,370	2,835	1,534	1,389	1,517	1,007	8,283	(3,913)
515100	Life Insurance	25	16	9	6	7	4	42	(17)
515120	Long Term Disability	28	23	5	9	19	28	84	(56)
515220	Short Term Disability	148	89	59	55	48	29	280	(132)
515260	Unemployment Insurance	1,845	1,668	177	80	106	151	2,182	(337)
518140	SEIU Training	12	8	4	4	4	4	24	(12)
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	217	2,643	3,002
522340	Maint-Rec Facilities	12,974	2,097	3,177	1,484	480	661	7,900	5,075
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	1,415	4,557	(1,800)
523760	Postage-Mailing	86	-	86	53	29	9	177	(91)
523800	Printing/Binding	117	117	-	-	-	-	117	-
523820	Subscriptions	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	6,559	242	4,316	-	-	4,944	9,503	(2,944)
524840	Fingerprinting Services	-	-	-	200	520	-	720	(720)
525080	Temp Assist Pool Svcs	444	389	55	-	-	-	444	-
525440	Professional Services	4,750	-	750	8,247	-	8,052	17,049	(12,299)
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	18,350	44,571	(37,478)
527680	Public Signs	391	255	136	-	-	-	391	-
527700	Recreation Supplies	37,916	5,536	4,380	1,288	16,107	1,217	28,527	9,388
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	-	328	598	(342)
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	111	596	954	(863)
529500	Electricity	151,505	69,578	31,926	18,174	7,782	10,496	137,956	13,548



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
529510	Heating Fuel	-	-	-	-	-	-	-	-
529520	Sewer System	3,500	851	1,106	752	242	239	3,190	310
529550	Water	14,140	1,977	2,163	1,778	530	724	7,172	6,968
536760	Interfnd Exp-Audit & Acctg Fee	4,083	3,001	1,082	486	226	443	5,237	(1,154)
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	63,673	553,291	193,176



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	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	8,312	63,674	(37,970)
510340	Seasonal Salaries	94,092	44,604	49,488	28,777	9,025	21,713	153,607	(59,516)
510420	Overtime	148	148	-	-	-	-	148	-
510620	Shift Differential	3,609	1,672	1,938	879	281	697	5,466	(1,856)
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	2,207	17,447	(8,730)
513020	Retirement-Misc Temp	1,898	976	922	558	181	463	3,100	(1,202)
513120	Social Security	3,140	720	2,421	1,968	439	778	6,325	(3,185)
513140	Medicare Tax	1,803	716	1,087	774	203	440	3,220	(1,417)
515040	Flex Benefit Plan	4,328	555	3,773	4,527	702	1,073	10,630	(6,302)
515100	Life Insurance	26	3	23	23	4	5	58	(32)
515120	Long Term Disability	95	17	78	42	7	1	145	(51)
515220	Short Term Disability	104	4	100	184	38	90	416	(312)
515260	Unemployment Insurance	1,464	443	1,021	758	182	355	2,759	(1,295)
518140	SEIU Training	14	2	12	13	2	4	33	(19)
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	166	692	(269)
523700	Office Supplies	270	183	87	173	-	-	444	(173)
524840	Fingerprinting Services	32	-	32	-	-	-	32	-
527660	Operational Marketing	-	-	-	398	-	361	759	(759)
527700	Recreation Supplies	6,564	177	1,388	1,366	52	1,829	4,812	1,753
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	2,469	33,745	(86)
529520	Sewer System	11,772	2,553	3,319	2,115	(805)	717	7,898	3,874
529550	Water	26,344	5,855	6,488	5,195	3,122	2,173	22,833	3,510
Grand Total		384,008	75,928	111,880	94,819	26,927	43,853	353,407	30,601



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	48,909	-	-	-	-	-	-	48,909
510040	Regular Salaries	664	267	397	3,666	1,942	3,449	9,720	(9,056)
510340	Seasonal Salaries	9,307	4,062	5,245	5,106	1,822	2,358	18,593	(9,285)
510420	Overtime	-	-	-	-	-	-	-	-
510520	Bilingual Pay	4	-	4	-	-	-	4	-
510620	Shift Differential	515	192	323	268	88	174	1,046	(531)
510700	Holiday Pay	31	31	-	-	-	-	31	-
513000	Retirement-Misc.	1,150	475	675	1,216	526	982	3,874	(2,725)
513020	Retirement-Misc Temp	98	45	53	50	20	-	168	(70)
513120	Social Security	421	173	247	465	204	392	1,481	(1,061)
513140	Medicare Tax	153	66	87	137	59	92	441	(287)
515040	Flex Benefit Plan	182	74	107	982	531	834	2,528	(2,347)
515100	Life Insurance	1	0	1	4	2	3	9	(8)
515220	Short Term Disability	7	3	4	50	27	48	132	(125)
515260	Unemployment Insurance	76	36	40	68	30	55	229	(153)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	0	0	0	2	1	2	6	(6)
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	21	427	205
520320	Telephone Service	2,728	569	795	872	307	612	3,155	(427)
520330	Communication Services	116	11	48	29	-	-	87	30
520705	Food	50	-	-	-	-	-	-	50
520800	Household Expense	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	113	95	47	255	(255)
520820	Janitorial Services	150	150	-	-	-	-	150	-
520825	Kitchen And Dining Supplies	-	-	-	61	-	-	61	(61)
520845	Trash	290	72	73	73	24	24	265	24
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	-	85	85	(85)
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	265	1,981	155
527720	Safety-Security Supplies	570	285	285	285	120	-	975	(405)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528020	Inventory-Stores	1,408	300	108	-	-	100	508	900
528080	Labor	285	-	285	-	-	-	285	-
528220	Photography Expense	64	-	64	104	-	-	168	(104)
529500	Electricity	8,168	2,123	1,961	850	392	1,114	6,440	1,728
529510	Heating Fuel	264	31	102	348	160	61	701	(437)
529520	Sewer System	1,170	293	293	293	98	98	1,073	98
529540	Utilities	-	-	-	-	-	-	-	-
529550	Water	1,118	277	282	545	92	94	1,290	(172)
536760	Interfnd Exp-Audit & Acctg Fee	184	59	34	19	10	14	136	49
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	10	(10)
537090	Interfnd Exp-Personnel Svcs	20	-	10	-	-	-	10	10
546260	Equipment-Training	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	-	29	29	(29)
523340	Late Charge	-	-	-	-	-	7	7	(7)
Grand Total		89,454	9,962	18,423	17,273	7,385	10,958	64,002	25,452



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	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	6,099	58,374	(24,297)
510320	Temporary Salaries	636	-	636	2,169	628	1,000	4,433	(3,797)
510340	Seasonal Salaries	29,630	12,917	16,713	11,116	2,538	7,085	50,369	(20,739)
510420	Overtime	780	295	484	564	-	-	1,344	(564)
510421	Overtime-Holiday	-	-	-	217	-	-	217	(217)
510520	Bilingual Pay	214	96	118	86	30	36	366	(152)
510620	Shift Differential	1,684	795	888	541	295	399	2,920	(1,236)
510700	Holiday Pay	526	338	188	241	-	-	767	(241)
513000	Retirement-Misc.	9,053	3,695	5,358	3,670	1,005	1,791	15,519	(6,466)
513020	Retirement-Misc Temp	345	157	188	133	64	95	638	(293)
513120	Social Security	3,462	1,412	2,050	1,447	392	673	5,974	(2,512)
513140	Medicare Tax	1,006	419	587	413	128	210	1,756	(751)
515040	Flex Benefit Plan	8,174	3,811	4,363	3,471	1,532	1,161	14,338	(6,164)
515100	Life Insurance	40	19	22	12	5	4	61	(21)
515220	Short Term Disability	339	143	195	164	70	79	651	(313)
515260	Unemployment Insurance	543	225	318	260	81	133	1,017	(474)
518140	SEIU Training	24	9	14	9	4	5	41	(17)
520005	Agricultural Supplies	151	151	-	-	-	105	255	(105)
520010	Herbicide	138	138	-	-	-	-	138	-
520015	Irrigation Supplies	590	154	435	1,587	-	707	2,884	(2,294)
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	43	1,407	(1,277)
520115	Uniforms-Replacement Clothing	1,500	-	-	1,620	-	-	1,620	(120)
520230	Cellular Phone	1,952	234	742	243	69	69	1,357	595
520320	Telephone Service	1,298	324	324	321	106	110	1,185	113
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	211	2,344	245
521420	Maint-Field Equipment	3,068	-	68	103	-	12	183	2,885
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	7,888	56,119	(36,603)
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	69	430	(398)
525440	Professional Services	46,230	13,696	6,534	14,641	-	7,879	42,750	3,480
526930	Flashlights/Batteries/Bulbs	35	11	24	30	-	-	65	(30)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
526940	Locks/Keys	64	60	4	11	-	-	75	(11)
526950	Maintenance Tools	674	19	155	1,378	576	497	2,626	(1,951)
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	-	-	16	818	(16)
527840	Training-Education/Tuition	-	-	-	125	-	-	125	(125)
528080	Labor	333	-	333	66	-	232	630	(298)
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	-	11,298	50,895	4,022
529510	Heating Fuel	-	-	-	-	-	-	-	-
529520	Sewer System	593	146	146	146	49	49	536	56
529550	Water	770	166	203	191	72	90	722	47
536760	Interfnd Exp-Audit & Acctg Fee	798	176	221	154	67	106	725	73
536761	Interfund Exp-Payroll Services	-	-	-	67	-	-	67	(67)
546160	Equipment-Other	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
546380	Vehicles Other	-	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	-	-	-	-	-	59	59	(59)
523340	Late Charge	-	-	-	-	-	36	36	(36)
Grand Total		398,229	80,976	107,841	97,209	25,640	48,243	359,909	38,320



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	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	7,262	46,685	(23,315)
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	1,019	7,782	(3,764)
513120	Social Security	1,574	657	916	831	249	476	3,130	(1,556)
513140	Medicare Tax	368	154	214	194	58	111	732	(364)
515040	Flex Benefit Plan	5,875	2,665	3,210	3,715	1,013	1,285	11,888	(6,013)
515100	Life Insurance	27	12	15	12	4	5	47	(20)
515120	Long Term Disability	-	-	-	-	-	-	-	-
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	240	99	141	171	53	94	558	(318)
515260	Unemployment Insurance	212	88	124	113	34	61	420	(208)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	16	7	10	9	2	4	32	(15)
520115	Uniforms-Replacement Clothing	100	-	-	-	-	-	-	100
520230	Cellular Phone	1,000	104	232	254	72	-	661	339
520320	Telephone Service	646	131	192	181	-	127	631	16
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	29	290	-
525440	Professional Services	7,000	4,950	-	(1,300)	-	-	3,650	3,350
526530	Rent-Lease Equipment	-	-	-	-	-	250	250	(250)
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	14	106	20
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	10	(10)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	6	6	(6)
518180	Other Post Employment Benefits	-	-	-	-	-	0	0	(0)
Grand Total		93,877	20,503	24,326	22,221	5,982	10,742	83,775	10,102



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Weddings & Events</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
526930	Flashlights/Batteries/Bulbs	164	-	84	151	-	38	274	(109)
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	52	522	(115)
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	77	464	53
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	-	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	104	104	(104)
518180	Other Post Employment Benefits	-	-	-	-	-	4	4	(4)
Grand Total		254,707	49,534	66,627	72,597	36,015	24,092	248,864	5,843



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510320	Temporary Salaries		-	-	-		551	551	(551)
510620	Shift Differential		-	-	-		42	42	(42)
513020	Retirement-Misc Temp		-	-	-		15	15	(15)
513140	Medicare Tax		-	-	-		9	9	(9)
515260	Unemployment Insurance		-	-	-		21	21	(21)
527660	Operational Marketing		-	-	-		999	999	(999)
536760	Interfnd Exp-Audit & Acctg Fee		-	-	-		5	5	(5)
Grand Total			-	-	-		1,641	1,641	(1,641)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
523700	Office Supplies		-	-	-		16	16	(16)
Grand Total			-	-	-		16	16	(16)