



## 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	



## RECREATION PROGRAM SUMMARY

### FY12-13 PROJECTED TOTAL

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	DropZone CompPool	Grand Total
PROJECTED REVENUE	500,005	99,791	329,470	148,200	38,260	28,429	968,143	142,308	50,000	-	-	2,304,606
Salaries & Benefits	107,244	77,564	161,446	176,531	61,518	107,039	451,990	292,407	26,600	-	-	1,462,338
Supplies & Services	7,351	16,187	81,967	220,900	27,732	275,684	290,393	91,601	13,640	-	-	1,025,456
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	40,240	-	-	2,528,538
NET GAIN/(LOSS)	361,428	5,914	74,763	(250,029)	(51,194)	(354,552)	221,676	(241,700)	9,760	-	-	(223,932)
	<i>All Others: 140,884</i>					<i>The Cove: (374,576)</i>			<i>Drop Zone: 9,760</i>			

### FY13-14 PROPOSED BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
PROPOSED REVENUE	500,005	100,000	360,500	160,000	38,500	30,000	883,046	320,793	50,000	317,500	125,000	2,885,344
Salaries & Benefits	73,279	77,816	157,134	124,318	53,638	298,536	255,888	298,536	169,121	144,961	169,121	1,822,349
Supplies & Services	4,550	14,536	71,360	174,600	21,860	252,910	253,520	98,159	196,210	239,700	197,500	1,524,905
Other/Interfund Charges	25,000	150	11,500	900	150	260	-	-	-	-	-	37,960
Capital Assets	-	-	-	-	-	-	-	-	-	50,000	-	50,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
PROPOSED EXPENDITURES	102,829	92,502	239,994	299,818	75,648	551,706	509,408	396,695	365,331	434,661	366,621	3,435,214
% of Projected	74%	99%	94%	75%	85%			96%				136%
% of FY12-13 Budget	77%	99%	112%	72%	102%			97%				141%
NET GAIN/(LOSS)	397,176	7,498	120,506	(139,818)	(37,148)	(521,706)	373,638	(75,902)	(315,331)	(117,161)	(241,621)	(549,870)
	<i>All Others: 348,214</i>					<i>The Cove: (223,971)</i>			<i>Drop Zone: (674,113)</i>			



### BUDGETED REVENUE BY PROGRAM AREA

PROGRAM	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	The Cove General	The Cove CompPool	The Cove WaterPark	Drop Zone CompPool	Drop Zone WaterPark	Drop Zone General	Grand Total
740020	Interest-Invested Funds	5											5
741000	Rents				357,000								357,000
741080	Exhibits					100,000							100,000
741360	Concessions						30,000						30,000
776740	Recreation Fees		160,000	3,500			-		883,046	125,000	317,500		1,489,046
777520	Reimbursement For Services							300,793					300,793
778010	Interfnd-CDBG			10,000									10,000
778150	Interfnd -Leases				3,500								3,500
781480	Program Revenue							20,000					20,000
790500	Operating Transfer-In	253,232		25,000									278,232
790600	Contrib Fr Other County Funds	246,768		-								50,000	296,768
<b>Grand Total</b>		500,005	160,000	38,500	360,500	100,000	30,000	320,793	883,046	125,000	317,500	50,000	<b>2,885,344</b>



## BUDGETED EXPENDITURES BY PROGRAM AREA

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Drop Zone - Competition Pool	Drop Zone - General	Drop Zone - Water Park	Grand Total
520015	Irrigation Supplies					1,000	-						1,000
520020	Pest and Insect Control					-					400	-	400
520025	Water Bacterial Testing		1,800	-							-	-	1,800
520105	Protective Gear					-	500						500
520115	Uniforms-Replacement Clothing	200	700	8,000	1,000	500	200	250	1,200	1,000	1,500	10,000	24,550
520230	Cellular Phone	-	2,000			2,000	600	800	1,000		2,000	-	8,400
520250	Communications Equip-Install		500	-						500			1,000
520260	Computer Lines		-								200		200
520320	Telephone Service	300	10,000	-		1,300	2,800	646	700	-	6,000	-	21,746
520330	Communication Services	250	500			-	120		600		-		1,470
520705	Food					100	100	250	200		20,000		20,650
520800	Household Expense		-	-		2,500	100		-	1,000	1,000	1,000	5,600
520815	Cleaning and Custodial Supp		2,000			500			5,000		-		7,500
520820	Janitorial Services			10,000			-		16,000		-	2,000	28,000
520830	Laundry Services								20,000				20,000
520845	Trash		7,000			2,500	300			-	5,000	-	14,800
521340	Maint-Communications Equipment									500			500
521360	Maint-Computer Equip		800				-				800		1,600
521380	Maint-Copier Machines		2,800								3,000		5,800
521420	Maint-Field Equipment					2,000							2,000
521500	Maint-Motor Vehicles					50							50
521540	Maint-Office Equipment					50					-		50
521600	Maint-Service Contracts		9,000	8,000		80,000					11,000		108,000
521700	Maint-Alarms						100						100
521740	Maint-Parts						100						100
522310	Maint-Building and Improvement					1,000	1,000		16,000		-		18,000
522320	Maint-Grounds		2,000	7,000	4,000	2,000	-		300	3,000	1,000	1,000	20,300
522340	Maint-Rec Facilities		-	13,000	7,000	1,000	400			8,000	-	1,000	30,400
522350	Maint-Vandalism					1,000							1,000
523100	Memberships		550			-					550		1,100
523220	Licenses And Permits		5,000	6,000		-	500	150		-	5,000	-	16,650
523270	Special Events					1,000	500	3,000	1,000				5,500
523700	Office Supplies	300	10,000	-	-	1,000	500	150	500	2,000	8,000	3,000	25,450
523760	Postage-Mailing		500			200		100		-	-		800
523800	Printing/Binding		-	-		-		150	200	-	-		350



## BUDGETED EXPENDITURES BY PROGRAM AREA

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Drop Zone - Competition Pool	Drop Zone - General	Drop Zone - Water Park	Grand Total
523840	Computer Equipment-Software		6,000	3,000				240	1,000		6,000	25,000	41,240
524840	Fingerprinting Services		600		-	200	400		-		2,000	-	3,200
525060	Medical Examinations-Physicals	-	14,500								61,000		75,500
525440	Professional Services		33,600	5,000		23,000	-	7,000		-	20,000	2,000	90,600
526510	Rent-Lease Cable TV								1,200				1,200
526930	Flashlights/Batteries/Bulbs					-	150		160				310
526940	Locks/Keys	-	200	300		-	30		-		500		1,030
526950	Maintenance Tools					500			500		2,000		3,000
526960	Small Tools And Instruments					1,000					-		1,000
527100	Fuel		-			100					1,000		1,100
527160	Shop Supplies					100	10						110
527280	Awards/Recognition	-		300	-	-					-		300
527400	Electronic And Radio Supplies								250		4,000		4,250
527630	Chemicals		40,000	-					-		28,000		68,000
527650	Paper and Envelopes								250				250
527660	Operational Marketing		45,000	-		1,000	500	1,000	2,000	15,000	-	45,000	109,500
527680	Public Signs		500	200		1,000	50				1,000	1,200	3,950
527700	Recreation Supplies	-	-	10,000	10,000	1,000	800	100		48,000	-	40,000	109,900
527720	Safety-Security Supplies		-	2,000	1,500	-	-		500	1,500	-	3,500	9,000
527840	Training-Education/Tuition	-	500	-	-	-			300		260		1,060
528020	Inventory-Stores			8,000			800			-	-	15,000	23,800
528080	Labor			-		-	300						300
528140	Conference/Registration Fees	1,000	410	-	-	-		200					1,610
528220	Photography Expense			220			100		-				320
528900	Air Transportation	1,000	-								-		1,000
528920	Car Pool Expense		-			700							700
528960	Lodging	1,000	650	-		-							1,650
528980	Meals	-	200	-									200
529040	Private Mileage Reimbursement	500	600	-	-	200		500			3,000		4,800
529500	Electricity			152,000	33,659	45,000	8,200			53,000		60,000	351,859
529510	Heating Fuel		40,000			-	300			35,000	-	10,000	85,300
529520	Sewer System			3,500	12,000	600	1,200			4,000	-	5,000	26,300
529550	Water			17,000	29,000	500	1,200			25,000		15,000	87,700
536760	Interfnd Exp-Audit & Acctg Fee	-	260	-		900	100	150	500				1,910
536980	Interfnd Exp-Law Enforcement								11,000				11,000



## BUDGETED EXPENDITURES BY PROGRAM AREA

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Drop Zone - Competition Pool	Drop Zone - General	Drop Zone - Water Park	Grand Total
537020	Interfnd Exp-Legal Services										2,000		2,000
537090	Interfnd Exp-Personnel Svcs	25,000					50		-		-		25,050
546080	Equipment-Computer			-								50,000	50,000
523290	Bank Charges		15,000		-				2,500				17,500
510000	Salaries & Benefits	73,279	298,536	255,888	298,536	124,318	53,638	77,816	157,134	169,121	169,121	144,961	1,822,349
<b>Grand Total</b>		<b>102,829</b>	<b>551,706</b>	<b>509,408</b>	<b>396,695</b>	<b>299,818</b>	<b>75,648</b>	<b>92,502</b>	<b>239,994</b>	<b>366,621</b>	<b>365,331</b>	<b>434,661</b>	<b>3,435,214</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	73,279
520115	Uniforms-Replacement Clothing	200
520320	Telephone Service	300
520330	Communication Services	250
523700	Office Supplies	300
528140	Conference/Registration Fees	1,000
528900	Air Transportation	1,000
528960	Lodging	1,000
529040	Private Mileage Reimbursement	500
537090	Interfnd Exp-Personnel Svcs	25,000
<b>Grand Total</b>		<b>102,829</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Recreation	
AREA	<i>Jurupa Aquatic Center</i>	
Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	298,536
520025	Water Bacterial Testing	1,800
520115	Uniforms-Replacement Clothing	700
520230	Cellular Phone	2,000
520250	Communications Equip-Install	500
520320	Telephone Service	10,000
520330	Communication Services	500
520815	Cleaning and Custodial Supp	2,000
520845	Trash	7,000
521360	Maint-Computer Equip	800
521380	Maint-Copier Machines	2,800
521600	Maint-Service Contracts	9,000
522320	Maint-Grounds	2,000
523100	Memberships	550
523220	Licenses And Permits	5,000
523290	Bank Charges	15,000
523700	Office Supplies	10,000
523760	Postage-Mailing	500
523840	Computer Equipment-Software	6,000
524840	Fingerprinting Services	600
525060	Medical Examinations-Physicals	14,500
525440	Professional Services	33,600
526940	Locks/Keys	200
527630	Chemicals	40,000
527660	Operational Marketing	45,000
527680	Public Signs	500
527840	Training-Education/Tuition	500
528140	Conference/Registration Fees	410
528960	Lodging	650
528980	Meals	200
529040	Private Mileage Reimbursement	600
529510	Heating Fuel	40,000
536760	Interfnd Exp-Audit & Acctg Fee	260
<b>Grand Total</b>		<b>551,706</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	<b>FY13-14 BUDGET</b>
510000	Salaries & Benefits	255,888
520115	Uniforms-Replacement Clothing	8,000
520820	Janitorial Services	10,000
521600	Maint-Service Contracts	8,000
522320	Maint-Grounds	7,000
522340	Maint-Rec Facilities	13,000
523220	Licenses And Permits	6,000
523840	Computer Equipment-Software	3,000
525440	Professional Services	5,000
526940	Locks/Keys	300
527280	Awards/Recognition	300
527680	Public Signs	200
527700	Recreation Supplies	10,000
527720	Safety-Security Supplies	2,000
528020	Inventory-Stores	8,000
528220	Photography Expense	220
529500	Electricity	152,000
529520	Sewer System	3,500
529550	Water	17,000
<b>Grand Total</b>		<b>509,408</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	<b>FY13-14 BUDGET</b>
510000	Salaries & Benefits	298,536
520115	Uniforms-Replacement Clothing	1,000
522320	Maint-Grounds	4,000
522340	Maint-Rec Facilities	7,000
527700	Recreation Supplies	10,000
527720	Safety-Security Supplies	1,500
529500	Electricity	33,659
529520	Sewer System	12,000
529550	Water	29,000
<b>Grand Total</b>		<b>396,695</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Recreation</b>
AREA	<b><i>Drop Zone - General</i></b>

Account	Description	<b>FY13-14 BUDGET</b>
510000	Salaries & Benefits	169,121
520020	Pest and Insect Control	400
520115	Uniforms-Replacement Clothing	1,500
520230	Cellular Phone	2,000
520260	Computer Lines	200
520320	Telephone Service	6,000
520705	Food	20,000
520800	Household Expense	1,000
520845	Trash	5,000
521360	Maint-Computer Equip	800
521380	Maint-Copier Machines	3,000
521600	Maint-Service Contracts	11,000
522320	Maint-Grounds	1,000
523100	Memberships	550
523220	Licenses And Permits	5,000
523700	Office Supplies	8,000
523840	Computer Equipment-Software	6,000
524840	Fingerprinting Services	2,000
525060	Medical Examinations-Physicals	61,000
525440	Professional Services	20,000
526940	Locks/Keys	500
526950	Maintenance Tools	2,000
527100	Fuel	1,000
527400	Electronic And Radio Supplies	4,000
527630	Chemicals	28,000
527680	Public Signs	1,000
527840	Training-Education/Tuition	260
529040	Private Mileage Reimbursement	3,000
537020	Interfnd Exp-Legal Services	2,000
<b>Grand Total</b>		<b>365,331</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Recreation</b>
AREA	<b><i>Drop Zone - Competition Pool</i></b>

Account	Description	<b>FY13-14 BUDGET</b>
510000	Salaries & Benefits	169,121
520115	Uniforms-Replacement Clothing	1,000
520250	Communications Equip-Install	500
520800	Household Expense	1,000
521340	Maint-Communications Equipment	500
522320	Maint-Grounds	3,000
522340	Maint-Rec Facilities	8,000
523700	Office Supplies	2,000
527660	Operational Marketing	15,000
527700	Recreation Supplies	48,000
527720	Safety-Security Supplies	1,500
529500	Electricity	53,000
529510	Heating Fuel	35,000
529520	Sewer System	4,000
529550	Water	25,000
<b>Grand Total</b>		<b>366,621</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Recreation</b>
AREA	<b><i>Drop Zone - Water Park</i></b>

Account	Description	<b>FY13-14 BUDGET</b>
510000	Salaries & Benefits	144,961
520115	Uniforms-Replacement Clothing	10,000
520800	Household Expense	1,000
520820	Janitorial Services	2,000
522320	Maint-Grounds	1,000
522340	Maint-Rec Facilities	1,000
523700	Office Supplies	3,000
523840	Computer Equipment-Software	25,000
525440	Professional Services	2,000
527660	Operational Marketing	45,000
527680	Public Signs	1,200
527700	Recreation Supplies	40,000
527720	Safety-Security Supplies	3,500
528020	Inventory-Stores	15,000
529500	Electricity	60,000
529510	Heating Fuel	10,000
529520	Sewer System	5,000
529550	Water	15,000
546080	Equipment-Computer	50,000
<b>Grand Total</b>		<b>434,661</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	53,638
520105	Protective Gear	500
520115	Uniforms-Replacement Clothing	200
520230	Cellular Phone	600
520320	Telephone Service	2,800
520330	Communication Services	120
520705	Food	100
520800	Household Expense	100
520845	Trash	300
521700	Maint-Alarms	100
521740	Maint-Parts	100
522310	Maint-Building and Improvement	1,000
522340	Maint-Rec Facilities	400
523220	Licenses And Permits	500
523270	Special Events	500
523700	Office Supplies	500
524840	Fingerprinting Services	400
526930	Flashlights/Batteries/Bulbs	150
526940	Locks/Keys	30
527160	Shop Supplies	10
527660	Operational Marketing	500
527680	Public Signs	50
527700	Recreation Supplies	800
528020	Inventory-Stores	800
528080	Labor	300
528220	Photography Expense	100
529500	Electricity	8,200
529510	Heating Fuel	300
529520	Sewer System	1,200
529550	Water	1,200
536760	Interfnd Exp-Audit & Acctg Fee	100
537090	Interfnd Exp-Personnel Svcs	50
<b>Grand Total</b>		<b>75,648</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	124,318
520015	Irrigation Supplies	1,000
520115	Uniforms-Replacement Clothing	500
520230	Cellular Phone	2,000
520320	Telephone Service	1,300
520705	Food	100
520800	Household Expense	2,500
520815	Cleaning and Custodial Supp	500
520845	Trash	2,500
521420	Maint-Field Equipment	2,000
521500	Maint-Motor Vehicles	50
521540	Maint-Office Equipment	50
521600	Maint-Service Contracts	80,000
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	2,000
522340	Maint-Rec Facilities	1,000
522350	Maint-Vandalism	1,000
523270	Special Events	1,000
523700	Office Supplies	1,000
523760	Postage-Mailing	200
524840	Fingerprinting Services	200
525440	Professional Services	23,000
526950	Maintenance Tools	500
526960	Small Tools And Instruments	1,000
527100	Fuel	100
527160	Shop Supplies	100
527660	Operational Marketing	1,000
527680	Public Signs	1,000
527700	Recreation Supplies	1,000
528920	Car Pool Expense	700
529040	Private Mileage Reimbursement	200
529500	Electricity	45,000
529520	Sewer System	600
529550	Water	500
536760	Interfnd Exp-Audit & Acctg Fee	900
<b>Grand Total</b>		<b>299,818</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	77,816
520115	Uniforms-Replacement Clothing	250
520230	Cellular Phone	800
520320	Telephone Service	646
520705	Food	250
523220	Licenses And Permits	150
523270	Special Events	3,000
523700	Office Supplies	150
523760	Postage-Mailing	100
523800	Printing/Binding	150
523840	Computer Equipment-Software	240
525440	Professional Services	7,000
527660	Operational Marketing	1,000
527700	Recreation Supplies	100
528140	Conference/Registration Fees	200
529040	Private Mileage Reimbursement	500
536760	Interfnd Exp-Audit & Acctg Fee	150
<b>Grand Total</b>		<b>92,502</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	<b>FY13-14 BUDGET</b>
510000	Salaries & Benefits	157,134
520115	Uniforms-Replacement Clothing	1,200
520230	Cellular Phone	1,000
520320	Telephone Service	700
520330	Communication Services	600
520705	Food	200
520815	Cleaning and Custodial Supp	5,000
520820	Janitorial Services	16,000
520830	Laundry Services	20,000
522310	Maint-Building and Improvement	16,000
522320	Maint-Grounds	300
523270	Special Events	1,000
523290	Bank Charges	2,500
523700	Office Supplies	500
523800	Printing/Binding	200
523840	Computer Equipment-Software	1,000
526510	Rent-Lease Cable TV	1,200
526930	Flashlights/Batteries/Bulbs	160
526950	Maintenance Tools	500
527400	Electronic And Radio Supplies	250
527650	Paper and Envelopes	250
527660	Operational Marketing	2,000
527720	Safety-Security Supplies	500
527840	Training-Education/Tuition	300
536760	Interfnd Exp-Audit & Acctg Fee	500
536980	Interfnd Exp-Law Enforcement	11,000
<b>Grand Total</b>		<b>239,994</b>