



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 | |
| DROPZONE - GENERAL | 25420 | 931190 | |
| DROPZONE - COMP POOL | 25420 | 931191 | |
| DROPZONE - WATER PARK | 25420 | 931192 | |



RECREATION PROGRAM SUMMARY

CURRENT 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 | DropZone CompPool | Grand Total |
|-------------------------------|-----------------------------|--------------------------|----------------------|--------------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|------------------------|----------------------|-------------|
| BUDGETED REVENUE | 500,005 | 100,000 | 360,500 | 160,000 | 38,500 | 30,000 | 883,046 | 320,793 | - | 317,500 | - | 2,710,344 |
| USE OF FUND BALANCE | | | | | | | | | | | | - |
| <i>BUDGETED Expenditures:</i> | | | | | | | | | | | | |
| 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 | 194,210 | 239,700 | 197,500 | 1,522,905 |
| Other/Interfund Charges | 25,000 | 150 | 11,500 | 900 | 150 | 260 | - | - | 2,000 | - | - | 39,960 |
| Capital Assets | - | - | - | - | - | - | - | - | - | 50,000 | - | 50,000 |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| BUDGETED 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 |
| NET GAIN/(LOSS) | 397,176 | 7,498 | 120,506 | (139,818) | (37,148) | (521,706) | 373,638 | (75,902) | (365,331) | (117,161) | (366,621) | (724,870) |
| | | | | <i>All Others:</i> | <i>348,214</i> | | <i>The Cove:</i> | <i>(223,971)</i> | | <i>Drop Zone:</i> | <i>(849,113)</i> | |

ACTUAL TO DATE

| | 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 |
|-------------------------------------|-----------------------------|--------------------------|----------------------|--------------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-------------|
| ACTUAL TO DATE REVENUE | - | 83,502 | 99,867 | 30,093 | 1,508 | 487,077 | - | (52,993) | 4,474 | - | - | 653,527 |
| <i>% of FY13-14 Budget</i> | | <i>84%</i> | <i>28%</i> | <i>19%</i> | <i>4%</i> | | | <i>35%</i> | | | <i>1%</i> | <i>24%</i> |
| <i>ACTUAL TO DATE Expenditures:</i> | | | | | | | | | | | | |
| Salaries & Benefits | 13,651 | 10,076 | 20,331 | 18,294 | 7,718 | 11,795 | 141,376 | 46,636 | 13,713 | - | - | 283,591 |
| Supplies & Services | 510 | 7,360 | 4,280 | 37,563 | 4,758 | 15,040 | 62,357 | 9,497 | 529 | - | - | 141,894 |
| Other/Interfund Charges | 38 | 19 | 1,457 | 133 | 19 | 76 | 1,914 | - | 19 | - | - | 3,676 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| ACTUAL TO DATE EXPENDITURES | 14,200 | 17,454 | 26,068 | 55,990 | 12,495 | 26,911 | 205,648 | 56,133 | 14,261 | - | - | 429,160 |
| <i>% of FY13-14 Budget</i> | <i>14%</i> | <i>19%</i> | <i>11%</i> | <i>19%</i> | <i>17%</i> | | | <i>20%</i> | | | <i>1%</i> | <i>12%</i> |
| NET GAIN/(LOSS) | (14,200) | 66,047 | 73,798 | (25,897) | (10,986) | 460,165 | (205,648) | (109,126) | (9,787) | - | - | 224,367 |
| | | | | <i>All Others:</i> | <i>88,763</i> | | <i>The Cove:</i> | <i>145,391</i> | | <i>Drop Zone:</i> | <i>(9,787)</i> | |



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of August 31, 2013

| | |
|---------|-------------------|
| PROGRAM | Recreation |
|---------|-------------------|

| Account | Description | 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 |
|--------------------|----------------------------|-----------------------|--------------------|-------------------|-----------------------|------------------|-------------------|--------------------|--------------------|---------------------|-------------------|----------------|
| 741000 - | Rents | | | 99,867 | | | | | | | | 99,867 |
| 741080 - | Exhibits | | | | 83,542 | | | | | | | 83,542 |
| 776740 - | Recreation Fees | 30,093 | 1,508 | - | - | 487,077 | - | - | | | | 518,678 |
| 777520 - | Reimbursement For Services | | | | | - | (75,000) | | | | | (75,000) |
| 781220 - | Contributions & Donations | | | | (40) | | | | | | | (40) |
| 781480 - | Program Revenue | | | | - | - | 22,007 | - | - | | 4,474 | 26,481 |
| Grand Total | | 30,093 | 1,508 | 99,867 | 83,502 | 487,077 | (52,993) | - | - | - | 4,474 | 653,527 |



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of August 31, 2013

| Program | | Recreation | | | | | | | | | | | |
|---------|--------------------------------|--------------------------|-----------------------|---------------------------|-----------------------|-------------------|-----------------------|----------|------------------|---------------------|------------------------------|------------------------|-------------|
| Account | Description | Recreation General Admin | Jurupa Sports Complex | Jurupa Valley Boxing Club | Recreation Activities | Weddings & Events | Jurupa Aquatic Center | The Cove | Competition Pool | Drop Zone - General | Drop Zone - Competition Pool | Drop Zone - Water Park | Grand Total |
| 510040 | Regular Salaries | 9,389 | 6,157 | 2,712 | 6,472 | 13,452 | 7,691 | 9,082 | 6,935 | | | | 61,890 |
| 510200 | Payoff Permanent-Seasonal | 129 | | | | | | | | | | | 129 |
| 510320 | Temporary Salaries | | - | | | | | 7,389 | | 3,752 | | | 11,141 |
| 510340 | Seasonal Salaries | - | 6,890 | 2,712 | - | - | - | 106,581 | 33,998 | 8,939 | | | 159,120 |
| 510420 | Overtime | 479 | - | | 52 | - | 183 | - | 122 | - | | | 836 |
| 510520 | Bilingual Pay | | 45 | - | - | - | 21 | 31 | | | | | 97 |
| 510620 | Shift Differential | - | 337 | 193 | 16 | 318 | 110 | 3,861 | 1,146 | 110 | | | 6,091 |
| 510700 | Holiday Pay | - | - | - | - | - | 158 | 2,757 | 463 | | | | 3,379 |
| 513000 | Retirement-Misc. | 1,638 | 2,064 | 869 | 1,132 | 2,107 | 1,392 | 2,883 | 1,097 | 195 | | | 13,376 |
| 513020 | Retirement-Misc Temp | | - | - | - | - | - | 2,797 | 846 | 304 | | | 3,946 |
| 513120 | Social Security | 628 | 850 | 366 | 439 | 823 | 522 | 1,752 | 834 | 171 | | | 6,385 |
| 513140 | Medicare Tax | 149 | 199 | 86 | 103 | 192 | 122 | 1,877 | 615 | 186 | | | 3,528 |
| 515040 | Flex Benefit Plan | 1,049 | 1,626 | 722 | 1,744 | 3,188 | 1,506 | 1,886 | 429 | - | | | 12,150 |
| 515100 | Life Insurance | 8 | 6 | 3 | 6 | 13 | 8 | 8 | 6 | | | | 57 |
| 515120 | Long Term Disability | 55 | | | | | 42 | 10 | 21 | - | | | 127 |
| 515160 | Optical Insurance | 11 | | | | | | | | | | | 11 |
| 515220 | Short Term Disability | 9 | 83 | 39 | 90 | 187 | 13 | 87 | 27 | | | | 533 |
| 515260 | Unemployment Insurance | 28 | 33 | 16 | 18 | 37 | 23 | 370 | 95 | 57 | | | 676 |
| 518010 | Def Comp Ben Mgmt & Conf | 80 | | | | | | | | | | | 80 |
| 518020 | Flexible Spending Account Fees | | | | | 6 | | | | | | | 6 |
| 518140 | SEIU Training | 1 | 4 | 2 | 4 | 9 | 3 | 5 | 3 | | | | 32 |
| 520015 | Irrigation Supplies | | 1,060 | - | | | | | | | | | 1,060 |
| 520020 | Pest and Insect Control | | 79 | | | | | 360 | | | | | 439 |
| 520105 | Protective Gear | | 61 | - | | | | | | | | | 61 |
| 520115 | Uniforms-Replacement Clothing | - | 64 | - | - | 562 | - | 1,495 | 787 | - | - | - | 2,908 |
| 520230 | Cellular Phone | | 74 | 15 | 217 | 44 | 162 | 5 | - | - | | | 518 |
| 520240 | Communications Equipment | | 10 | | | 20 | 28 | 10 | | | | | 68 |
| 520260 | Computer Lines | | | | | | 14 | | | | | | 14 |
| 520320 | Telephone Service | 5 | 122 | 309 | 30 | 27 | 276 | - | | | | | 769 |
| 520330 | Communication Services | 27 | | | | 38 | 493 | | | | | | 559 |
| 520705 | Food | | - | 101 | - | - | | | | | | | 101 |
| 520815 | Cleaning and Custodial Supp | | - | 110 | | 766 | 738 | 45 | | | | | 1,659 |
| 520820 | Janitorial Services | | | | | 1,195 | | 6,958 | | | | | 8,153 |
| 520825 | Kitchen And Dining Supplies | | - | 34 | | | | | | | | | 34 |
| 520830 | Laundry Services | | | | | 1,007 | | | | | | | 1,007 |
| 520845 | Trash | | 304 | 25 | | | 1,720 | | | | | | 2,049 |
| 521560 | Maint-Other | | - | 1 | | | - | | | | | | 1 |
| 521600 | Maint-Service Contracts | | 7,828 | | | | 888 | - | | | | | 8,716 |
| 522320 | Maint-Grounds | | 20 | - | | | 230 | 287 | | | | | 536 |
| 522340 | Maint-Rec Facilities | | - | - | | | | 212 | 714 | | | | 926 |
| 523700 | Office Supplies | - | 262 | - | - | - | - | 289 | 116 | | | | 666 |
| 523760 | Postage-Mailing | | 20 | | | | 9 | 574 | 37 | | | | 641 |



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of August 31, 2013

| Program | | Recreation | | | | | | | | | | | |
|--------------------|--------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|----------------------|-----------------------------|----------------|---------------------|------------------------|------------------------------------|---------------------------|----------------|
| Account | Description | Recreation General Admin | Jurupa Sports Complex | Jurupa Valley Boxing Club | Recreation Activities | Weddings & Events | Jurupa Aquatic Center | The Cove | Competition Pool | Drop Zone - General | Drop Zone - Competition Pool | Drop Zone - Water Park | Grand Total |
| 523840 | Computer Equipment-Software | 29 | | | 58 | - | - | - | | | | | 87 |
| 525060 | Medical Examinations-Physicals | 74 | | | | | | | | | | | 74 |
| 525080 | Temp Assist Pool Svcs | | | | | | | 775 | | 407 | | | 1,183 |
| 525440 | Professional Services | | 8,118 | | 6,120 | | 372 | 8,865 | | | | | 23,475 |
| 526510 | Rent-Lease Cable TV | | | | | 197 | | | | | | | 197 |
| 526530 | Rent-Lease Equipment | | | | 480 | | | | | | | | 480 |
| 526930 | Flashlights/Batteries/Bulbs | | 19 | 52 | | 85 | | | | | | | 156 |
| 526940 | Locks/Keys | | | 6 | | | | | | | | | 6 |
| 526950 | Maintenance Tools | | 66 | 670 | | 127 | | | | | | | 863 |
| 527100 | Fuel | | | | | | | 3 | | | | | 3 |
| 527160 | Shop Supplies | | 96 | 472 | | | | | | | | | 569 |
| 527630 | Chemicals | | | | | | 1,224 | | | | | | 1,224 |
| 527660 | Operational Marketing | | | | | | | 6,692 | 300 | | | | 6,992 |
| 527680 | Public Signs | | | | | | 38 | | | | | | 38 |
| 527700 | Recreation Supplies | | | 100 | 262 | | 20 | 6,610 | 22 | 4 | | | 7,018 |
| 527720 | Safety-Security Supplies | | | 120 | | 103 | 233 | 281 | | | | | 737 |
| 527840 | Training-Education/Tuition | 25 | | | | | | | | | | | 25 |
| 528020 | Inventory-Stores | | | | | | | 827 | | | | | 827 |
| 528140 | Conference/Registration Fees | 349 | | | | | | | | | | | 349 |
| 529040 | Private Mileage Reimbursement | | | | 192 | | | 14 | | 118 | | | 324 |
| 529500 | Electricity | | 19,250 | 2,560 | | | | 26,355 | 3,425 | | | | 51,590 |
| 529510 | Heating Fuel | | | 17 | | | 2,342 | | | | | | 2,358 |
| 529520 | Sewer System | | 49 | 98 | | | | 239 | 717 | | | | 1,102 |
| 529550 | Water | | 60 | 61 | | | | 941 | 2,824 | | | | 3,887 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 38 | 133 | 19 | 19 | 95 | 76 | 1,914 | | 19 | | | 2,313 |
| 536980 | Interfnd Exp-Law Enforcement | | | | | 1,362 | | | | | | | 1,362 |
| 523290 | Bank Charges | | | | | 108 | 6,256 | | 556 | | | | 6,919 |
| 523340 | Late Charge | | | 7 | | | | 520 | | | | | 527 |
| Grand Total | | 14,200 | 55,990 | 12,495 | 17,454 | 26,068 | 26,911 | 205,648 | 56,133 | 14,261 | - | - | 429,160 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|---------------------------------|
| Program | Recreation |
| AREA | Recreation General Admin |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 73,279 | - | - | - | 73,279 |
| 510040 | Regular Salaries | 95,835 | - | 3,488 | 5,901 | 9,389 | (9,389) |
| 510200 | Payoff Permanent-Seasonal | 2,526 | - | - | 129 | 129 | (129) |
| 510340 | Seasonal Salaries | 1,149 | - | - | - | - | - |
| 510420 | Overtime | 1,639 | - | - | 479 | 479 | (479) |
| 510620 | Shift Differential | 4 | - | - | - | - | - |
| 510700 | Holiday Pay | 626 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 16,668 | - | 608 | 1,029 | 1,638 | (1,638) |
| 513120 | Social Security | 6,116 | - | 222 | 406 | 628 | (628) |
| 513140 | Medicare Tax | 1,495 | - | 52 | 97 | 149 | (149) |
| 515040 | Flex Benefit Plan | 9,612 | - | 425 | 623 | 1,049 | (1,049) |
| 515100 | Life Insurance | 89 | - | 3 | 5 | 8 | (8) |
| 515120 | Long Term Disability | 605 | - | 21 | 34 | 55 | (55) |
| 515160 | Optical Insurance | 106 | - | 3 | 8 | 11 | (11) |
| 515220 | Short Term Disability | 93 | - | - | 9 | 9 | (9) |
| 515260 | Unemployment Insurance | 895 | - | 10 | 18 | 28 | (28) |
| 518010 | Def Comp Ben Mgmt & Conf | 885 | - | 21 | 59 | 80 | (80) |
| 518140 | SEIU Training | 9 | - | 1 | 0 | 1 | (1) |
| 520115 | Uniforms-Replacement Clothing | - | 200 | - | - | - | 200 |
| 520320 | Telephone Service | 344 | 300 | - | 5 | 5 | 295 |
| 520330 | Communication Services | 277 | 250 | - | 27 | 27 | 223 |
| 523230 | Miscellaneous Expense | 8,000 | - | - | - | - | - |
| 523270 | Special Events | 80 | - | - | - | - | - |
| 523620 | Books/Publications | 134 | - | - | - | - | - |
| 523640 | Computer Equip-Non Fixed Asset | 316 | - | - | - | - | - |
| 523680 | Office Equip Non Fixed Assets | 724 | - | - | - | - | - |
| 523700 | Office Supplies | 418 | 300 | - | - | - | 300 |
| 523780 | Printed Forms | 124 | - | - | - | - | - |
| 523820 | Subscriptions | 25 | - | - | - | - | - |
| 523840 | Computer Equipment-Software | - | - | - | 29 | 29 | (29) |
| 524840 | Fingerprinting Services | 79 | - | - | - | - | - |
| 525060 | Medical Examinations-Physicals | 21,435 | - | - | 74 | 74 | (74) |
| 526940 | Locks/Keys | 4 | - | - | - | - | - |
| 527280 | Awards/Recognition | 75 | - | - | - | - | - |
| 527700 | Recreation Supplies | 305 | - | - | - | - | - |
| 527840 | Training-Education/Tuition | 140 | - | 25 | - | 25 | (25) |
| 528140 | Conference/Registration Fees | 738 | 1,000 | - | 349 | 349 | 651 |
| 528900 | Air Transportation | 715 | 1,000 | - | - | - | 1,000 |
| 528960 | Lodging | 941 | 1,000 | - | - | - | 1,000 |
| 529000 | Miscellaneous Travel Expense | 54 | - | - | - | - | - |
| 529010 | Parking Validation | 48 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 483 | 500 | - | - | - | 500 |
| 529080 | Rental Vehicles | 73 | - | - | - | - | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 232 | - | 19 | 19 | 38 | (38) |
| 536761 | Interfund Exp-Payroll Services | 19 | - | - | - | - | - |
| 537080 | Interfnd Exp-Miscellaneous | 90 | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 11,555 | 25,000 | - | - | - | 25,000 |
| Grand Total | | 185,779 | 102,829 | 4,898 | 9,302 | 14,200 | 88,629 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Recreation |
| AREA | Recreation Activities |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------------|---------------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 77,816 | - | - | - | 77,816 |
| 510040 | Regular Salaries | 52,617 | - | 1,949 | 4,524 | 6,472 | (6,472) |
| 510340 | Seasonal Salaries | 166 | - | - | - | - | - |
| 510420 | Overtime | 356 | - | 52 | - | 52 | (52) |
| 510520 | Bilingual Pay | 6 | - | - | - | - | - |
| 510620 | Shift Differential | 17 | - | - | 16 | 16 | (16) |
| 510700 | Holiday Pay | 126 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 8,802 | - | 340 | 792 | 1,132 | (1,132) |
| 513120 | Social Security | 3,554 | - | 134 | 304 | 439 | (439) |
| 513140 | Medicare Tax | 831 | - | 31 | 71 | 103 | (103) |
| 515040 | Flex Benefit Plan | 13,494 | - | 543 | 1,202 | 1,744 | (1,744) |
| 515100 | Life Insurance | 53 | - | 2 | 4 | 6 | (6) |
| 515220 | Short Term Disability | 634 | - | 28 | 61 | 90 | (90) |
| 515260 | Unemployment Insurance | 470 | - | 6 | 12 | 18 | (18) |
| 518140 | SEIU Training | 36 | - | 1 | 3 | 4 | (4) |
| 520115 | Uniforms-Replacement Clothing | - | 250 | - | - | - | 250 |
| 520230 | Cellular Phone | 1,051 | 800 | 217 | - | 217 | 583 |
| 520320 | Telephone Service | 744 | 646 | - | 30 | 30 | 616 |
| 520705 | Food | - | 250 | - | - | - | 250 |
| 523100 | Memberships | 150 | - | - | - | - | - |
| 523220 | Licenses And Permits | - | 150 | - | - | - | 150 |
| 523270 | Special Events | 6,103 | 3,000 | - | - | - | 3,000 |
| 523700 | Office Supplies | - | 150 | - | - | - | 150 |
| 523760 | Postage-Mailing | 4 | 100 | - | - | - | 100 |
| 523800 | Printing/Binding | 65 | 150 | - | - | - | 150 |
| 523840 | Computer Equipment-Software | 319 | 240 | - | 58 | 58 | 182 |
| 525440 | Professional Services | 3,650 | 7,000 | - | 6,120 | 6,120 | 880 |
| 526530 | Rent-Lease Equipment | 250 | - | - | 480 | 480 | (480) |
| 527660 | Operational Marketing | 441 | 1,000 | - | - | - | 1,000 |
| 527700 | Recreation Supplies | - | 100 | - | 262 | 262 | (162) |
| 528140 | Conference/Registration Fees | - | 200 | - | - | - | 200 |
| 529040 | Private Mileage Reimbursement | 272 | 500 | - | 192 | 192 | 308 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 116 | 150 | 10 | 9 | 19 | 131 |
| 536761 | Interfund Exp-Payroll Services | 10 | - | - | - | - | - |
| Grand Total | | 94,337 | 92,502 | 3,313 | 14,141 | 17,454 | 75,048 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Recreation |
| AREA | Weddings & Events |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 157,134 | - | - | - | 157,134 |
| 510040 | Regular Salaries | 103,296 | - | 4,196 | 9,256 | 13,452 | (13,452) |
| 510340 | Seasonal Salaries | 11,682 | - | - | - | - | - |
| 510420 | Overtime | 4,506 | - | - | - | - | - |
| 510421 | Overtime-Holiday | 429 | - | - | - | - | - |
| 510520 | Bilingual Pay | 281 | - | - | - | - | - |
| 510620 | Shift Differential | 2,399 | - | 105 | 213 | 318 | (318) |
| 510700 | Holiday Pay | 160 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 20,238 | - | 650 | 1,456 | 2,107 | (2,107) |
| 513020 | Retirement-Misc Temp | 5 | - | - | - | - | - |
| 513120 | Social Security | 7,495 | - | 258 | 565 | 823 | (823) |
| 513140 | Medicare Tax | 1,756 | - | 60 | 132 | 192 | (192) |
| 515040 | Flex Benefit Plan | 24,042 | - | 910 | 2,279 | 3,188 | (3,188) |
| 515100 | Life Insurance | 114 | - | 4 | 9 | 13 | (13) |
| 515220 | Short Term Disability | 1,344 | - | 53 | 133 | 187 | (187) |
| 515260 | Unemployment Insurance | 1,093 | - | 11 | 27 | 37 | (37) |
| 518020 | Flexible Spending Account Fees | 16 | - | 2 | 4 | 6 | (6) |
| 518140 | SEIU Training | 74 | - | 3 | 6 | 9 | (9) |
| 518180 | Other Post Employment Benefits | 10 | - | - | - | - | - |
| 520020 | Pest and Insect Control | 56 | - | - | - | - | - |
| 520115 | Uniforms-Replacement Clothing | - | 1,200 | - | 562 | 562 | 638 |
| 520230 | Cellular Phone | 775 | 1,000 | 42 | 3 | 44 | 956 |
| 520240 | Communications Equipment | - | - | 20 | - | 20 | (20) |
| 520320 | Telephone Service | 802 | 700 | - | 27 | 27 | 673 |
| 520330 | Communication Services | 464 | 600 | - | 38 | 38 | 562 |
| 520705 | Food | 21 | 200 | - | - | - | 200 |
| 520815 | Cleaning and Custodial Supp | 7,011 | 5,000 | 535 | 232 | 766 | 4,234 |
| 520820 | Janitorial Services | 18,005 | 16,000 | 1,065 | 130 | 1,195 | 14,805 |
| 520825 | Kitchen And Dining Supplies | 35 | - | - | - | - | - |
| 520830 | Laundry Services | 15,991 | 20,000 | - | 1,007 | 1,007 | 18,993 |
| 521340 | Maint-Communications Equipment | 16,302 | - | - | - | - | - |
| 521600 | Maint-Service Contracts | 3,200 | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 10,214 | 16,000 | - | - | - | 16,000 |
| 522320 | Maint-Grounds | 186 | 300 | - | - | - | 300 |
| 523220 | Licenses And Permits | 285 | - | - | - | - | - |
| 523270 | Special Events | 843 | 1,000 | - | - | - | 1,000 |
| 523290 | Bank Charges | 2,700 | 2,500 | 60 | 48 | 108 | 2,392 |
| 523640 | Computer Equip-Non Fixed Asset | 602 | - | - | - | - | - |
| 523680 | Office Equip Non Fixed Assets | 27 | - | - | - | - | - |
| 523700 | Office Supplies | 1,648 | 500 | - | - | - | 500 |
| 523760 | Postage-Mailing | 87 | - | - | - | - | - |
| 523800 | Printing/Binding | 462 | 200 | - | - | - | 200 |
| 523840 | Computer Equipment-Software | 638 | 1,000 | - | - | - | 1,000 |
| 524840 | Fingerprinting Services | 64 | - | - | - | - | - |
| 525060 | Medical Examinations-Physicals | 669 | - | - | - | - | - |
| 526510 | Rent-Lease Cable TV | 1,141 | 1,200 | 91 | 106 | 197 | 1,003 |
| 526530 | Rent-Lease Equipment | 1,054 | - | - | - | - | - |
| 526930 | Flashlights/Batteries/Bulbs | 274 | 160 | - | 85 | 85 | 75 |
| 526940 | Locks/Keys | 533 | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Recreation |
| AREA | Weddings & Events |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------------|---------------|-----------------|---------------------|
| 526950 | Maintenance Tools | 809 | 500 | - | 127 | 127 | 373 |
| 526960 | Small Tools And Instruments | 101 | - | - | - | - | - |
| 527400 | Electronic And Radio Supplies | 101 | 250 | - | - | - | 250 |
| 527630 | Chemicals | 29 | - | - | - | - | - |
| 527650 | Paper and Envelopes | 118 | 250 | - | - | - | 250 |
| 527660 | Operational Marketing | 2,240 | 2,000 | - | - | - | 2,000 |
| 527720 | Safety-Security Supplies | 574 | 500 | 52 | 52 | 103 | 397 |
| 527840 | Training-Education/Tuition | 350 | 300 | - | - | - | 300 |
| 528080 | Labor | 1,608 | - | - | - | - | - |
| 529000 | Miscellaneous Travel Expense | 4 | - | - | - | - | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 512 | 500 | 48 | 47 | 95 | 405 |
| 536761 | Interfund Exp-Payroll Services | 53 | - | - | - | - | - |
| 536980 | Interfnd Exp-Law Enforcement | 6,865 | 11,000 | 644 | 718 | 1,362 | 9,638 |
| 537080 | Interfnd Exp-Miscellaneous | 508 | - | - | - | - | - |
| Grand Total | | 276,897 | 239,994 | 8,807 | 17,262 | 26,068 | 213,926 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 124,318 | - | - | - | 124,318 |
| 510040 | Regular Salaries | 64,381 | - | 1,608 | 4,549 | 6,157 | (6,157) |
| 510320 | Temporary Salaries | 4,433 | - | - | - | - | - |
| 510340 | Seasonal Salaries | 58,086 | - | 2,033 | 4,857 | 6,890 | (6,890) |
| 510420 | Overtime | 1,814 | - | - | - | - | - |
| 510421 | Overtime-Holiday | 217 | - | - | - | - | - |
| 510520 | Bilingual Pay | 418 | - | 10 | 35 | 45 | (45) |
| 510620 | Shift Differential | 3,364 | - | 91 | 246 | 337 | (337) |
| 510700 | Holiday Pay | 864 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 17,434 | - | 567 | 1,498 | 2,064 | (2,064) |
| 513020 | Retirement-Misc Temp | 684 | - | - | - | - | - |
| 513120 | Social Security | 6,779 | - | 236 | 614 | 850 | (850) |
| 513140 | Medicare Tax | 1,971 | - | 55 | 144 | 199 | (199) |
| 515040 | Flex Benefit Plan | 16,116 | - | 421 | 1,204 | 1,626 | (1,626) |
| 515100 | Life Insurance | 66 | - | 1 | 4 | 6 | (6) |
| 515220 | Short Term Disability | 733 | - | 21 | 62 | 83 | (83) |
| 515260 | Unemployment Insurance | 1,125 | - | 9 | 24 | 33 | (33) |
| 518140 | SEIU Training | 45 | - | 1 | 3 | 4 | (4) |
| 520005 | Agricultural Supplies | 255 | - | - | - | - | - |
| 520010 | Herbicide | 138 | - | - | - | - | - |
| 520015 | Irrigation Supplies | 3,843 | 1,000 | 764 | 296 | 1,060 | (60) |
| 520020 | Pest and Insect Control | 3,311 | - | 79 | - | 79 | (79) |
| 520105 | Protective Gear | 1,411 | - | - | 61 | 61 | (61) |
| 520115 | Uniforms-Replacement Clothing | 1,676 | 500 | 64 | - | 64 | 436 |
| 520230 | Cellular Phone | 1,463 | 2,000 | 30 | 45 | 74 | 1,926 |
| 520240 | Communications Equipment | - | - | 10 | - | 10 | (10) |
| 520320 | Telephone Service | 1,302 | 1,300 | - | 122 | 122 | 1,178 |
| 520705 | Food | 97 | 100 | - | - | - | 100 |
| 520800 | Household Expense | 3,863 | 2,500 | - | - | - | 2,500 |
| 520805 | Appliances | 139 | - | - | - | - | - |
| 520815 | Cleaning and Custodial Supp | 413 | 500 | - | - | - | 500 |
| 520825 | Kitchen And Dining Supplies | 1,854 | - | - | - | - | - |
| 520845 | Trash | 2,555 | 2,500 | - | 304 | 304 | 2,196 |
| 521420 | Maint-Field Equipment | 183 | 2,000 | - | - | - | 2,000 |
| 521440 | Maint-Kitchen Equipment | 59 | - | - | - | - | - |
| 521500 | Maint-Motor Vehicles | 961 | 50 | - | - | - | 50 |
| 521540 | Maint-Office Equipment | 9 | 50 | - | - | - | 50 |
| 521560 | Maint-Other | 69 | - | - | - | - | - |
| 521600 | Maint-Service Contracts | 48,450 | 80,000 | - | 7,828 | 7,828 | 72,172 |
| 521740 | Maint-Parts | 619 | - | - | - | - | - |
| 521760 | Maint-Tires | 81 | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 1,515 | 1,000 | - | - | - | 1,000 |
| 522320 | Maint-Grounds | 26,937 | 2,000 | - | 20 | 20 | 1,980 |
| 522340 | Maint-Rec Facilities | 3,057 | 1,000 | - | - | - | 1,000 |
| 522350 | Maint-Vandalism | 12 | 1,000 | - | - | - | 1,000 |
| 523220 | Licenses And Permits | 228 | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|---------------|---------------|-----------------|---------------------|
| 523270 | Special Events | 363 | 1,000 | - | - | - | 1,000 |
| 523340 | Late Charge | 36 | - | - | - | - | - |
| 523660 | Computer Supplies | 1,289 | - | - | - | - | - |
| 523680 | Office Equip Non Fixed Assets | 27 | - | - | - | - | - |
| 523700 | Office Supplies | 1,684 | 1,000 | - | 262 | 262 | 738 |
| 523760 | Postage-Mailing | 20 | 200 | - | 20 | 20 | 180 |
| 523800 | Printing/Binding | 36 | - | - | - | - | - |
| 524840 | Fingerprinting Services | - | 200 | - | - | - | 200 |
| 525060 | Medical Examinations-Physicals | 249 | - | - | - | - | - |
| 525080 | Temp Assist Pool Svcs | 468 | - | - | - | - | - |
| 525440 | Professional Services | 50,121 | 23,000 | - | 8,118 | 8,118 | 14,882 |
| 526930 | Flashlights/Batteries/Bulbs | 65 | - | 19 | - | 19 | (19) |
| 526940 | Locks/Keys | 137 | - | - | - | - | - |
| 526950 | Maintenance Tools | 2,776 | 500 | 26 | 40 | 66 | 434 |
| 526960 | Small Tools And Instruments | 256 | 1,000 | - | - | - | 1,000 |
| 527100 | Fuel | 70 | 100 | - | - | - | 100 |
| 527160 | Shop Supplies | 1,168 | 100 | 46 | 50 | 96 | 4 |
| 527630 | Chemicals | 257 | - | - | - | - | - |
| 527660 | Operational Marketing | - | 1,000 | - | - | - | 1,000 |
| 527680 | Public Signs | 639 | 1,000 | - | - | - | 1,000 |
| 527700 | Recreation Supplies | 1,593 | 1,000 | - | - | - | 1,000 |
| 527720 | Safety-Security Supplies | 818 | - | - | - | - | - |
| 527840 | Training-Education/Tuition | 151 | - | - | - | - | - |
| 528080 | Labor | 810 | - | - | - | - | - |
| 528260 | Field Supplies | 69 | - | - | - | - | - |
| 528920 | Car Pool Expense | 1,752 | 700 | - | - | - | 700 |
| 529040 | Private Mileage Reimbursement | 57 | 200 | - | - | - | 200 |
| 529500 | Electricity | 55,189 | 45,000 | 7,928 | 11,322 | 19,250 | 25,750 |
| 529520 | Sewer System | 585 | 600 | - | 49 | 49 | 551 |
| 529550 | Water | 808 | 500 | - | 60 | 60 | 440 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 792 | 900 | 67 | 66 | 133 | 767 |
| 536761 | Interfund Exp-Payroll Services | 67 | - | - | - | - | - |
| 537080 | Interfnd Exp-Miscellaneous | 25 | - | - | - | - | - |
| Grand Total | | 405,409 | 299,818 | 14,088 | 41,902 | 55,990 | 243,828 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|-----|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 53,638 | - | - | - | 53,638 |
| 510040 | Regular Salaries | 14,770 | - | 886 | 1,826 | 2,712 | (2,712) |
| 510340 | Seasonal Salaries | 20,337 | - | 846 | 1,866 | 2,712 | (2,712) |
| 510520 | Bilingual Pay | 4 | - | - | - | - | - |
| 510620 | Shift Differential | 1,199 | - | 57 | 137 | 193 | (193) |
| 510700 | Holiday Pay | 31 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 4,944 | - | 277 | 592 | 869 | (869) |
| 513020 | Retirement-Misc Temp | 168 | - | - | - | - | - |
| 513120 | Social Security | 1,942 | - | 117 | 249 | 366 | (366) |
| 513140 | Medicare Tax | 549 | - | 27 | 58 | 86 | (86) |
| 515040 | Flex Benefit Plan | 3,811 | - | 235 | 486 | 722 | (722) |
| 515100 | Life Insurance | 14 | - | 1 | 2 | 3 | (3) |
| 515220 | Short Term Disability | 197 | - | 13 | 26 | 39 | (39) |
| 515260 | Unemployment Insurance | 285 | - | 5 | 11 | 16 | (16) |
| 518140 | SEIU Training | 10 | - | 1 | 1 | 2 | (2) |
| 520015 | Irrigation Supplies | 1,210 | - | - | - | - | - |
| 520105 | Protective Gear | - | 500 | - | - | - | 500 |
| 520115 | Uniforms-Replacement Clothing | 1,000 | 200 | - | - | - | 200 |
| 520230 | Cellular Phone | 442 | 600 | - | 15 | 15 | 585 |
| 520320 | Telephone Service | 3,155 | 2,800 | 309 | - | 309 | 2,491 |
| 520330 | Communication Services | 87 | 120 | - | - | - | 120 |
| 520705 | Food | - | 100 | 74 | 27 | 101 | (1) |
| 520800 | Household Expense | - | 100 | - | - | - | 100 |
| 520815 | Cleaning and Custodial Supp | 269 | - | 24 | 86 | 110 | (110) |
| 520820 | Janitorial Services | 150 | - | - | - | - | - |
| 520825 | Kitchen And Dining Supplies | 61 | - | 16 | 19 | 34 | (34) |
| 520845 | Trash | 290 | 300 | - | 25 | 25 | 275 |
| 521560 | Maint-Other | 18 | - | 1 | - | 1 | (1) |
| 521700 | Maint-Alarms | 85 | 100 | - | - | - | 100 |
| 521740 | Maint-Parts | 87 | 100 | - | - | - | 100 |
| 521743 | Maint-Hvac Parts & Supplies | 135 | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 924 | 1,000 | - | - | - | 1,000 |
| 522320 | Maint-Grounds | 9 | - | - | - | - | - |
| 522340 | Maint-Rec Facilities | 342 | 400 | - | - | - | 400 |
| 522350 | Maint-Vandalism | 29 | - | - | - | - | - |
| 523220 | Licenses And Permits | 178 | 500 | - | - | - | 500 |
| 523270 | Special Events | 149 | 500 | - | - | - | 500 |
| 523340 | Late Charge | 7 | - | 7 | - | 7 | (7) |
| 523660 | Computer Supplies | 14 | - | - | - | - | - |
| 523700 | Office Supplies | 115 | 500 | - | - | - | 500 |
| 523800 | Printing/Binding | 94 | - | - | - | - | - |
| 524840 | Fingerprinting Services | - | 400 | - | - | - | 400 |
| 526930 | Flashlights/Batteries/Bulbs | 172 | 150 | - | 52 | 52 | 98 |
| 526940 | Locks/Keys | 37 | 30 | - | 6 | 6 | 24 |
| 526950 | Maintenance Tools | 50 | - | - | 670 | 670 | (670) |
| 527160 | Shop Supplies | 29 | 10 | - | 472 | 472 | (462) |
| 527280 | Awards/Recognition | 790 | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------------|--------------|-----------------|---------------------|
| 527660 | Operational Marketing | - | 500 | - | - | - | 500 |
| 527680 | Public Signs | 22 | 50 | - | - | - | 50 |
| 527700 | Recreation Supplies | 1,981 | 800 | - | 100 | 100 | 700 |
| 527720 | Safety-Security Supplies | 1,140 | - | 120 | - | 120 | (120) |
| 527840 | Training-Education/Tuition | 25 | - | - | - | - | - |
| 528020 | Inventory-Stores | 608 | 800 | - | - | - | 800 |
| 528080 | Labor | 285 | 300 | - | - | - | 300 |
| 528220 | Photography Expense | 168 | 100 | - | - | - | 100 |
| 529500 | Electricity | 6,440 | 8,200 | 1,327 | 1,233 | 2,560 | 5,640 |
| 529510 | Heating Fuel | 742 | 300 | - | 17 | 17 | 283 |
| 529520 | Sewer System | 1,170 | 1,200 | - | 98 | 98 | 1,103 |
| 529550 | Water | 1,614 | 1,200 | - | 61 | 61 | 1,139 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 136 | 100 | 10 | 9 | 19 | 81 |
| 536761 | Interfund Exp-Payroll Services | 10 | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 10 | 50 | - | - | - | 50 |
| Grand Total | | 72,537 | 75,648 | 4,351 | 8,144 | 12,495 | 63,153 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 298,536 | - | - | - | 298,536 |
| 510040 | Regular Salaries | 68,130 | - | 1,266 | 6,425 | 7,691 | (7,691) |
| 510320 | Temporary Salaries | 425 | - | - | - | - | - |
| 510340 | Seasonal Salaries | 847 | - | - | - | - | - |
| 510420 | Overtime | 2,402 | - | - | 183 | 183 | (183) |
| 510520 | Bilingual Pay | 82 | - | - | 21 | 21 | (21) |
| 510620 | Shift Differential | 382 | - | 22 | 88 | 110 | (110) |
| 510700 | Holiday Pay | 1,149 | - | 158 | - | 158 | (158) |
| 513000 | Retirement-Misc. | 11,291 | - | 252 | 1,140 | 1,392 | (1,392) |
| 513020 | Retirement-Misc Temp | 13 | - | - | - | - | - |
| 513120 | Social Security | 4,522 | - | 92 | 430 | 522 | (522) |
| 513140 | Medicare Tax | 1,065 | - | 22 | 101 | 122 | (122) |
| 515040 | Flex Benefit Plan | 10,444 | - | 276 | 1,230 | 1,506 | (1,506) |
| 515100 | Life Insurance | 72 | - | 1 | 6 | 8 | (8) |
| 515120 | Long Term Disability | 356 | - | 8 | 35 | 42 | (42) |
| 515220 | Short Term Disability | 124 | - | - | 13 | 13 | (13) |
| 515260 | Unemployment Insurance | 659 | - | 4 | 19 | 23 | (23) |
| 518140 | SEIU Training | 31 | - | 1 | 3 | 3 | (3) |
| 520025 | Water Bacterial Testing | 1,200 | 1,800 | - | - | - | 1,800 |
| 520115 | Uniforms-Replacement Clothing | 805 | 700 | - | - | - | 700 |
| 520230 | Cellular Phone | 1,803 | 2,000 | 42 | 120 | 162 | 1,838 |
| 520240 | Communications Equipment | - | - | 28 | - | 28 | (28) |
| 520250 | Communications Equip-Install | 223 | 500 | - | - | - | 500 |
| 520260 | Computer Lines | 212 | - | - | 14 | 14 | (14) |
| 520320 | Telephone Service | 5,858 | 10,000 | - | 276 | 276 | 9,724 |
| 520330 | Communication Services | 1,621 | 500 | 153 | 340 | 493 | 7 |
| 520800 | Household Expense | 1,266 | - | - | - | - | - |
| 520815 | Cleaning and Custodial Supp | 4,602 | 2,000 | - | 738 | 738 | 1,262 |
| 520845 | Trash | 7,094 | 7,000 | 613 | 1,107 | 1,720 | 5,280 |
| 521360 | Maint-Computer Equip | 1,045 | 800 | - | - | - | 800 |
| 521380 | Maint-Copier Machines | 2,058 | 2,800 | - | - | - | 2,800 |
| 521560 | Maint-Other | 5,175 | - | - | - | - | - |
| 521600 | Maint-Service Contracts | 2,639 | 9,000 | 888 | - | 888 | 8,112 |
| 522320 | Maint-Grounds | 7,145 | 2,000 | - | 230 | 230 | 1,770 |
| 522340 | Maint-Rec Facilities | 1,571 | - | - | - | - | - |
| 523100 | Memberships | 99 | 550 | - | - | - | 550 |
| 523220 | Licenses And Permits | 9,436 | 5,000 | - | - | - | 5,000 |
| 523260 | Sales and Use Tax | 926 | - | - | - | - | - |
| 523290 | Bank Charges | 9,126 | 15,000 | 2,762 | 3,494 | 6,256 | 8,744 |
| 523340 | Late Charge | 140 | - | - | - | - | - |
| 523680 | Office Equip Non Fixed Assets | 54 | - | - | - | - | - |
| 523700 | Office Supplies | 8,013 | 10,000 | - | - | - | 10,000 |
| 523760 | Postage-Mailing | 459 | 500 | - | 9 | 9 | 491 |
| 523800 | Printing/Binding | 51 | - | - | - | - | - |
| 523840 | Computer Equipment-Software | 638 | 6,000 | - | - | - | 6,000 |
| 524840 | Fingerprinting Services | 1,472 | 600 | - | - | - | 600 |
| 525060 | Medical Examinations-Physicals | 322 | 14,500 | - | - | - | 14,500 |
| 525080 | Temp Assist Pool Svcs | 44 | - | - | - | - | - |
| 525440 | Professional Services | 30,571 | 33,600 | 372 | - | 372 | 33,228 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------------|---------------|-----------------|---------------------|
| 526940 | Locks/Keys | 121 | 200 | - | - | - | 200 |
| 527630 | Chemicals | 32,458 | 40,000 | 1,224 | - | 1,224 | 38,776 |
| 527660 | Operational Marketing | 12 | 45,000 | - | - | - | 45,000 |
| 527680 | Public Signs | - | 500 | - | 38 | 38 | 462 |
| 527700 | Recreation Supplies | 212 | - | - | 20 | 20 | (20) |
| 527720 | Safety-Security Supplies | 1,749 | - | 233 | - | 233 | (233) |
| 527840 | Training-Education/Tuition | 108 | 500 | - | - | - | 500 |
| 528140 | Conference/Registration Fees | 644 | 410 | - | - | - | 410 |
| 528900 | Air Transportation | 178 | - | - | - | - | - |
| 528920 | Car Pool Expense | 1,752 | - | - | - | - | - |
| 528960 | Lodging | 1,859 | 650 | - | - | - | 650 |
| 528980 | Meals | 134 | 200 | - | - | - | 200 |
| 529000 | Miscellaneous Travel Expense | 50 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 466 | 600 | - | - | - | 600 |
| 529510 | Heating Fuel | 48,677 | 40,000 | - | 2,342 | 2,342 | 37,658 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 479 | 260 | 38 | 38 | 76 | 184 |
| 536761 | Interfund Exp-Payroll Services | 38 | - | - | - | - | - |
| 537020 | Interfnd Exp-Legal Services | 387 | - | - | - | - | - |
| 537080 | Interfnd Exp-Miscellaneous | 363 | - | - | - | - | - |
| Grand Total | | 297,351 | 551,706 | 8,453 | 18,458 | 26,911 | 524,795 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|--------|--------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 255,888 | - | - | - | 255,888 |
| 510040 | Regular Salaries | 53,470 | - | 2,555 | 6,527 | 9,082 | (9,082) |
| 510320 | Temporary Salaries | 12,195 | - | 1,730 | 5,659 | 7,389 | (7,389) |
| 510340 | Seasonal Salaries | 278,453 | - | 28,606 | 77,975 | 106,581 | (106,581) |
| 510420 | Overtime | 850 | - | - | - | - | - |
| 510520 | Bilingual Pay | 361 | - | 12 | 19 | 31 | (31) |
| 510620 | Shift Differential | 11,184 | - | 987 | 2,874 | 3,861 | (3,861) |
| 510700 | Holiday Pay | 9,201 | - | 2,757 | - | 2,757 | (2,757) |
| 513000 | Retirement-Misc. | 15,009 | - | 797 | 2,086 | 2,883 | (2,883) |
| 513020 | Retirement-Misc Temp | 6,924 | - | 757 | 2,040 | 2,797 | (2,797) |
| 513120 | Social Security | 6,217 | - | 481 | 1,271 | 1,752 | (1,752) |
| 513140 | Medicare Tax | 5,304 | - | 530 | 1,347 | 1,877 | (1,877) |
| 515040 | Flex Benefit Plan | 10,587 | - | 545 | 1,341 | 1,886 | (1,886) |
| 515100 | Life Insurance | 53 | - | 2 | 6 | 8 | (8) |
| 515120 | Long Term Disability | 121 | - | - | 10 | 10 | (10) |
| 515220 | Short Term Disability | 350 | - | 31 | 56 | 87 | (87) |
| 515260 | Unemployment Insurance | 3,429 | - | 106 | 264 | 370 | (370) |
| 518140 | SEIU Training | 32 | - | 1 | 4 | 5 | (5) |
| 520020 | Pest and Insect Control | - | - | 360 | - | 360 | (360) |
| 520115 | Uniforms-Replacement Clothing | 8,850 | 8,000 | 118 | 1,378 | 1,495 | 6,505 |
| 520230 | Cellular Phone | - | - | 5 | - | 5 | (5) |
| 520240 | Communications Equipment | - | - | 10 | - | 10 | (10) |
| 520250 | Communications Equip-Install | 935 | - | - | - | - | - |
| 520320 | Telephone Service | 260 | - | - | - | - | - |
| 520800 | Household Expense | 8 | - | - | - | - | - |
| 520815 | Cleaning and Custodial Supp | - | - | - | 45 | 45 | (45) |
| 520820 | Janitorial Services | 6,752 | 10,000 | - | 6,958 | 6,958 | 3,042 |
| 521600 | Maint-Service Contracts | 1,440 | 8,000 | - | - | - | 8,000 |
| 522310 | Maint-Building and Improvement | 105 | - | - | - | - | - |
| 522320 | Maint-Grounds | 2,877 | 7,000 | 30 | 257 | 287 | 6,713 |
| 522340 | Maint-Rec Facilities | 8,960 | 13,000 | 30 | 182 | 212 | 12,788 |
| 523220 | Licenses And Permits | 1,323 | 6,000 | - | - | - | 6,000 |
| 523340 | Late Charge | - | - | - | 520 | 520 | (520) |
| 523700 | Office Supplies | 4,911 | - | - | 289 | 289 | (289) |
| 523760 | Postage-Mailing | 177 | - | - | 574 | 574 | (574) |
| 523800 | Printing/Binding | 117 | - | - | - | - | - |
| 523840 | Computer Equipment-Software | 9,503 | 3,000 | - | - | - | 3,000 |
| 524840 | Fingerprinting Services | 720 | - | - | - | - | - |
| 525060 | Medical Examinations-Physicals | 35 | - | - | - | - | - |
| 525080 | Temp Assist Pool Svcs | 1,254 | - | 209 | 567 | 775 | (775) |
| 525440 | Professional Services | 21,452 | 5,000 | - | 8,865 | 8,865 | (3,865) |
| 526940 | Locks/Keys | 190 | 300 | - | - | - | 300 |
| 527100 | Fuel | - | - | - | 3 | 3 | (3) |
| 527280 | Awards/Recognition | 175 | 300 | - | - | - | 300 |
| 527630 | Chemicals | 443 | - | - | - | - | - |
| 527660 | Operational Marketing | 46,926 | - | 5 | 6,687 | 6,692 | (6,692) |
| 527680 | Public Signs | 391 | 200 | - | - | - | 200 |
| 527700 | Recreation Supplies | 33,496 | 10,000 | 366 | 6,245 | 6,610 | 3,390 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|---------------|----------------|-----------------|---------------------|
| 527720 | Safety-Security Supplies | 522 | 2,000 | - | 281 | 281 | 1,719 |
| 527840 | Training-Education/Tuition | 450 | - | - | - | - | - |
| 528020 | Inventory-Stores | 4,948 | 8,000 | 140 | 687 | 827 | 7,173 |
| 528080 | Labor | 598 | - | - | - | - | - |
| 528140 | Conference/Registration Fees | 349 | - | - | - | - | - |
| 528220 | Photography Expense | 190 | 220 | - | - | - | 220 |
| 528960 | Lodging | 556 | - | - | - | - | - |
| 528980 | Meals | 97 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 1,059 | - | 14 | - | 14 | (14) |
| 529500 | Electricity | 153,939 | 152,000 | - | 26,355 | 26,355 | 125,645 |
| 529520 | Sewer System | 3,429 | 3,500 | - | 239 | 239 | 3,261 |
| 529550 | Water | 7,982 | 17,000 | - | 941 | 941 | 16,059 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 6,214 | - | 973 | 941 | 1,914 | (1,914) |
| 536761 | Interfund Exp-Payroll Services | 226 | - | - | - | - | - |
| 537020 | Interfnd Exp-Legal Services | 57 | - | - | - | - | - |
| Grand Total | | 745,654 | 509,408 | 42,158 | 163,490 | 205,648 | 303,760 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-------------------------|
| Program | Recreation |
| AREA | Competition Pool |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|-------------------|---------------|---------------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 298,536 | - | - | - | 298,536 |
| 510040 | Regular Salaries | 70,262 | - | 1,752 | 5,183 | 6,935 | (6,935) |
| 510340 | Seasonal Salaries | 180,931 | - | 10,169 | 23,829 | 33,998 | (33,998) |
| 510420 | Overtime | 148 | - | 122 | - | 122 | (122) |
| 510620 | Shift Differential | 6,512 | - | 361 | 784 | 1,146 | (1,146) |
| 510700 | Holiday Pay | 1,665 | - | 463 | - | 463 | (463) |
| 513000 | Retirement-Misc. | 18,565 | - | 314 | 784 | 1,097 | (1,097) |
| 513020 | Retirement-Misc Temp | 3,806 | - | 241 | 605 | 846 | (846) |
| 513120 | Social Security | 6,935 | - | 250 | 584 | 834 | (834) |
| 513140 | Medicare Tax | 3,724 | - | 186 | 429 | 615 | (615) |
| 515040 | Flex Benefit Plan | 11,357 | - | 85 | 344 | 429 | (429) |
| 515100 | Life Insurance | 64 | - | 1 | 4 | 6 | (6) |
| 515120 | Long Term Disability | 157 | - | 6 | 15 | 21 | (21) |
| 515220 | Short Term Disability | 460 | - | 5 | 22 | 27 | (27) |
| 515260 | Unemployment Insurance | 3,030 | - | 29 | 66 | 95 | (95) |
| 518140 | SEIU Training | 35 | - | 1 | 2 | 3 | (3) |
| 520115 | Uniforms-Replacement Clothing | 111 | 1,000 | - | 787 | 787 | 213 |
| 520230 | Cellular Phone | 39 | - | - | - | - | - |
| 522320 | Maint-Grounds | 3,859 | 4,000 | - | - | - | 4,000 |
| 522340 | Maint-Rec Facilities | 9,564 | 7,000 | - | 714 | 714 | 6,286 |
| 523290 | Bank Charges | 832 | - | 252 | 303 | 556 | (556) |
| 523700 | Office Supplies | 444 | - | - | 116 | 116 | (116) |
| 523760 | Postage-Mailing | - | - | - | 37 | 37 | (37) |
| 524840 | Fingerprinting Services | 32 | - | - | - | - | - |
| 527660 | Operational Marketing | 759 | - | - | 300 | 300 | (300) |
| 527700 | Recreation Supplies | 4,877 | 10,000 | 22 | - | 22 | 9,978 |
| 527720 | Safety-Security Supplies | 302 | 1,500 | - | - | - | 1,500 |
| 527840 | Training-Education/Tuition | 392 | - | - | - | - | - |
| 528080 | Labor | 576 | - | - | - | - | - |
| 528140 | Conference/Registration Fees | 360 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 273 | - | - | - | - | - |
| 529500 | Electricity | 36,136 | 33,659 | - | 3,425 | 3,425 | 30,234 |
| 529520 | Sewer System | 8,615 | 12,000 | - | 717 | 717 | 11,283 |
| 529550 | Water | 25,264 | 29,000 | - | 2,824 | 2,824 | 26,176 |
| Grand Total | | 400,085 | 396,695 | 14,260 | 41,874 | 56,133 | 340,562 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|----------------------------|
| Program | Recreation |
| AREA | Drop Zone - General |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------------|--------------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 169,121 | - | - | - | 169,121 |
| 510320 | Temporary Salaries | 1,900 | - | 1,062 | 2,689 | 3,752 | (3,752) |
| 510340 | Seasonal Salaries | 1,328 | - | 2,673 | 6,266 | 8,939 | (8,939) |
| 510420 | Overtime | 171 | - | - | - | - | - |
| 510620 | Shift Differential | 55 | - | 25 | 85 | 110 | (110) |
| 513000 | Retirement-Misc. | 18 | - | 68 | 127 | 195 | (195) |
| 513020 | Retirement-Misc Temp | 83 | - | 88 | 216 | 304 | (304) |
| 513120 | Social Security | 25 | - | 45 | 126 | 171 | (171) |
| 513140 | Medicare Tax | 50 | - | 55 | 131 | 186 | (186) |
| 515040 | Flex Benefit Plan | 18 | - | - | - | - | - |
| 515120 | Long Term Disability | 0 | - | - | - | - | - |
| 515260 | Unemployment Insurance | 56 | - | 16 | 40 | 57 | (57) |
| 520020 | Pest and Insect Control | - | 400 | - | - | - | 400 |
| 520115 | Uniforms-Replacement Clothing | - | 1,500 | - | - | - | 1,500 |
| 520230 | Cellular Phone | - | 2,000 | - | - | - | 2,000 |
| 520260 | Computer Lines | - | 200 | - | - | - | 200 |
| 520320 | Telephone Service | - | 6,000 | - | - | - | 6,000 |
| 520705 | Food | - | 20,000 | - | - | - | 20,000 |
| 520800 | Household Expense | - | 1,000 | - | - | - | 1,000 |
| 520845 | Trash | - | 5,000 | - | - | - | 5,000 |
| 521360 | Maint-Computer Equip | - | 800 | - | - | - | 800 |
| 521380 | Maint-Copier Machines | - | 3,000 | - | - | - | 3,000 |
| 521600 | Maint-Service Contracts | - | 11,000 | - | - | - | 11,000 |
| 522320 | Maint-Grounds | - | 1,000 | - | - | - | 1,000 |
| 523100 | Memberships | - | 550 | - | - | - | 550 |
| 523220 | Licenses And Permits | - | 5,000 | - | - | - | 5,000 |
| 523700 | Office Supplies | - | 8,000 | - | - | - | 8,000 |
| 523840 | Computer Equipment-Software | - | 6,000 | - | - | - | 6,000 |
| 524840 | Fingerprinting Services | - | 2,000 | - | - | - | 2,000 |
| 525060 | Medical Examinations-Physicals | - | 61,000 | - | - | - | 61,000 |
| 525080 | Temp Assist Pool Svcs | 204 | - | 135 | 272 | 407 | (407) |
| 525440 | Professional Services | - | 20,000 | - | - | - | 20,000 |
| 526940 | Locks/Keys | - | 500 | - | - | - | 500 |
| 526950 | Maintenance Tools | - | 2,000 | - | - | - | 2,000 |
| 527100 | Fuel | - | 1,000 | - | - | - | 1,000 |
| 527400 | Electronic And Radio Supplies | - | 4,000 | - | - | - | 4,000 |
| 527630 | Chemicals | - | 28,000 | - | - | - | 28,000 |
| 527660 | Operational Marketing | 999 | - | - | - | - | - |
| 527680 | Public Signs | - | 1,000 | - | - | - | 1,000 |
| 527700 | Recreation Supplies | 187 | - | 4 | - | 4 | (4) |
| 527840 | Training-Education/Tuition | - | 260 | - | - | - | 260 |
| 529040 | Private Mileage Reimbursement | - | 3,000 | 92 | 26 | 118 | 2,882 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 14 | - | 10 | 9 | 19 | (19) |
| 537020 | Interfnd Exp-Legal Services | 1,374 | 2,000 | - | - | - | 2,000 |
| Grand Total | | 6,483 | 365,331 | 4,272 | 9,989 | 14,261 | 351,070 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-------------------------------|
| Program | Recreation |
| AREA | Drop Zone - Water Park |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|-------------------|-----|-----|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 144,961 | - | - | - | 144,961 |
| 520115 | Uniforms-Replacement Clothing | - | 10,000 | - | - | - | 10,000 |
| 520800 | Household Expense | - | 1,000 | - | - | - | 1,000 |
| 520820 | Janitorial Services | - | 2,000 | - | - | - | 2,000 |
| 522320 | Maint-Grounds | - | 1,000 | - | - | - | 1,000 |
| 522340 | Maint-Rec Facilities | - | 1,000 | - | - | - | 1,000 |
| 523700 | Office Supplies | 16 | 3,000 | - | - | - | 3,000 |
| 523840 | Computer Equipment-Software | - | 25,000 | - | - | - | 25,000 |
| 525440 | Professional Services | - | 2,000 | - | - | - | 2,000 |
| 527660 | Operational Marketing | - | 45,000 | - | - | - | 45,000 |
| 527680 | Public Signs | - | 1,200 | - | - | - | 1,200 |
| 527700 | Recreation Supplies | - | 40,000 | - | - | - | 40,000 |
| 527720 | Safety-Security Supplies | - | 3,500 | - | - | - | 3,500 |
| 528020 | Inventory-Stores | - | 15,000 | - | - | - | 15,000 |
| 529500 | Electricity | - | 60,000 | - | - | - | 60,000 |
| 529510 | Heating Fuel | - | 10,000 | - | - | - | 10,000 |
| 529520 | Sewer System | - | 5,000 | - | - | - | 5,000 |
| 529550 | Water | - | 15,000 | - | - | - | 15,000 |
| 546080 | Equipment-Computer | - | 50,000 | - | - | - | 50,000 |
| Grand Total | | 16 | 434,661 | - | - | - | 434,661 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|-----|-----|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 169,121 | - | - | - | 169,121 |
| 520115 | Uniforms-Replacement Clothing | - | 1,000 | - | - | - | 1,000 |
| 520250 | Communications Equip-Install | - | 500 | - | - | - | 500 |
| 520800 | Household Expense | - | 1,000 | - | - | - | 1,000 |
| 521340 | Maint-Communications Equipment | - | 500 | - | - | - | 500 |
| 522320 | Maint-Grounds | - | 3,000 | - | - | - | 3,000 |
| 522340 | Maint-Rec Facilities | - | 8,000 | - | - | - | 8,000 |
| 523700 | Office Supplies | - | 2,000 | - | - | - | 2,000 |
| 527660 | Operational Marketing | - | 15,000 | - | - | - | 15,000 |
| 527700 | Recreation Supplies | - | 48,000 | - | - | - | 48,000 |
| 527720 | Safety-Security Supplies | - | 1,500 | - | - | - | 1,500 |
| 529500 | Electricity | - | 53,000 | - | - | - | 53,000 |
| 529510 | Heating Fuel | - | 35,000 | - | - | - | 35,000 |
| 529520 | Sewer System | - | 4,000 | - | - | - | 4,000 |
| 529550 | Water | - | 25,000 | - | - | - | 25,000 |
| Grand Total | | - | 366,621 | - | - | - | 366,621 |