



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	Drop Zone CompPool	Grand Total
BUDGETED 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
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)	(315,331)	(117,161)	(241,621)	(549,870)
				<i>All Others:</i>	<i>348,214</i>		<i>The Cove:</i>	<i>(223,971)</i>		<i>Drop Zone:</i>	<i>(674,113)</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	802	85,302	169,135	79,623	2,398	470,637	1,759	512	11,890	-	-	822,057
<i>% of FY13-14 Budget</i>		<i>85%</i>	<i>47%</i>	<i>50%</i>	<i>6%</i>			<i>38%</i>			<i>2%</i>	<i>28%</i>
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	69,888	31,286	67,982	65,316	28,300	34,271	217,917	114,383	29,087	-	-	658,430
Supplies & Services	1,869	9,518	16,171	86,312	10,614	48,960	125,178	33,494	1,070	-	88	333,273
Other/Interfund Charges	2,766	443	4,149	313	72	1,073	2,922	596	1,334	-	-	13,668
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	74,523	41,247	88,302	151,941	38,986	84,303	346,017	148,472	31,491	-	88	1,005,371
<i>% of FY13-14 Budget</i>	<i>72%</i>	<i>45%</i>	<i>37%</i>	<i>51%</i>	<i>52%</i>			<i>40%</i>			<i>3%</i>	<i>29%</i>
NET GAIN/(LOSS)	(73,721)	44,054	80,833	(72,318)	(36,589)	386,334	(344,258)	(147,960)	(19,600)	-	(88)	(183,314)
				<i>All Others:</i>	<i>(57,741)</i>		<i>The Cove:</i>	<i>(105,885)</i>		<i>Drop Zone:</i>	<i>(19,688)</i>	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of November 30, 2013

PROGRAM	Recreation
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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			-								-
781220	Contributions & Donations				1,000							1,000
740020 -	Interest-Invested Funds											802
741000 -	Rents			167,535								167,535
741080 -	Exhibits				84,342							84,342
741360	Concessions									-	-	-
741360 -	Concessions					19,713		-				19,713
741520 -	Vending Machines			-								-
776740	Recreation Fees								-	-	-	-
776740 -	Recreation Fees	79,623	2,398	-	-	450,924	-	1,759				534,703
776760	Reservation-Fees											-
776760 -	Reservation-Fees					-						-
777520	Reimbursement For Services								-			-
777520 -	Reimbursement For Services					-	(21,488)					(21,488)
778010 -	Interfnd-CDBG		-									-
778150 -	Interfnd -Leases			1,600								1,600
781220 -	Contributions & Donations				(40)							(40)
781300 -	Insurance Claims			-								-
781360	Other Misc Revenue								-			-
781360 -	Other Misc Revenue					-	-					-
781480	Program Revenue									-		-
781480 -	Program Revenue				-	-	22,000	-	-		11,890	33,891
790500	Operating Transfer-In											-
790500 -	Operating Transfer-In											-
790600	Contrib Fr Other County Funds											-
790600 -	Contrib Fr Other County Funds											-
Grand Total		79,623	2,398	169,135	85,302	470,637	512	1,759	-	-	11,890	822,057



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of November 30, 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	Grand Total
510040	Regular Salaries	44,873	22,447	10,304	20,154	45,340	23,936	29,009	13,888	8,366	218,317
510200	Payoff Permanent-Seasonal	515									515
510320	Temporary Salaries		-				1,376	8,012	5,987	6,289	21,664
510340	Seasonal Salaries	-	24,331	9,667	230	94	-	145,626	80,431	9,592	269,971
510420	Overtime	880	50		348	615	183	-	122	-	2,198
510440	Annual Leave Buydown	2,338									2,338
510520	Bilingual Pay	135	331	-	5	-	59	101			630
510620	Shift Differential	13	1,286	662	57	766	150	5,195	2,892	177	11,197
510700	Holiday Pay	78	198	74	-	-	330	6,720	526		7,925
513000	Retirement-Misc.	7,784	7,161	3,295	3,531	7,105	3,356	7,165	3,564	1,685	44,647
513020	Retirement-Misc Temp	10	40	22	2	3	36	3,704	1,971	384	6,172
513120	Social Security	2,069	2,969	1,293	1,379	2,810	1,546	3,589	1,136	713	17,505
513140	Medicare Tax	726	717	315	324	659	382	2,812	1,498	357	7,788
515040	Flex Benefit Plan	4,978	5,336	2,449	4,882	9,735	2,623	5,018	1,795	1,351	38,167
515100	Life Insurance	35	19	9	18	40	22	25	11	7	185
515120	Long Term Disability	243					117	40	21	51	472
515160	Optical Insurance	34									34
515220	Short Term Disability	64	299	147	286	642	61	266	111		1,874
515260	Unemployment Insurance	129	116	58	57	128	83	621	425	112	1,730
518010	Def Comp Ben Mgmt & Conf	280									280
518020	Flexible Spending Account Fees					15					15
518140	SEIU Training	8	15	7	13	31	11	15	7	4	112
518160	Educational Support Program	4,693									4,693
520015	Irrigation Supplies		3,162	-							3,162
520020	Pest and Insect Control		146	18		-		470		-	635
520105	Protective Gear		122	-		22					145
520115	Uniforms-Replacement Clothing	-	141	9	-	562	-	1,535	787	-	3,033
520230	Cellular Phone	131	298	76	578	238	88	29	-	188	1,625
520240	Communications Equipment		10			64	28	10			112
520260	Computer Lines						54			-	54
520320	Telephone Service	32	444	1,410	78	75	992	-		-	3,031
520330	Communication Services	124		-		190	1,359				1,673
520705	Food		-	115	-	108				-	223
520800	Household Expense		2,108	-		149	-	-	995	-	3,253
520815	Cleaning and Custodial Supp		52	142		3,009	1,186	45			4,435
520820	Janitorial Services			-		5,960		10,070			16,030



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of November 30, 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	Grand Total
520825	Kitchen And Dining Supplies		-	34		-					34
520830	Laundry Services					3,263					3,263
520845	Trash		1,104	100		-	4,313			-	5,517
521360	Maint-Computer Equip						428			-	428
521380	Maint-Copier Machines						685			-	685
521420	Maint-Field Equipment		4								4
521500	Maint-Motor Vehicles	255	26			-					282
521540	Maint-Office Equipment		-				122				122
521560	Maint-Other		7	1		1	-				9
521600	Maint-Service Contracts		23,484			-	2,402	-		-	25,886
521740	Maint-Parts					3					3
521740	Maint-Parts		-	-							-
522310	Maint-Building and Improvement		126	185		454		-			765
522320	Maint-Grounds		225	-		159	273	1,527	91	-	2,276
522340	Maint-Rec Facilities		-	-			-	6,507	2,346		8,853
523100	Memberships	150				-	249	150		-	549
523230	Miscellaneous Expense	8				91					98
523270	Special Events	-	-	-	618	-					618
523290	Bank Charges	-				144	8,402	100	628		9,274
523340	Late Charge		91	17		-	-	350			458
523620	Books/Publications	75									75
523640	Computer Equip-Non Fixed Asset	-	344			22					365
523680	Office Equip Non Fixed Assets	-	-			-	65				65
523700	Office Supplies	195	448	421	28	350	252	391	507	-	2,679
523760	Postage-Mailing	8	33	-	-	-	403	887	37	-	1,368
523800	Printing/Binding		-	-	-	179	-	-			179
523820	Subscriptions	-					318				318
523840	Computer Equipment-Software	116			232	-	77	100		58	583
524680	Consultants-Computer Program					374					374
524830	Environmental Service		90								90
525060	Medical Examinations-Physicals	74	-			74	-	149	74	-	372
525080	Temp Assist Pool Svcs		-				138	838	505	664	2,145
525140	Personnel Services		65								65
525440	Professional Services		12,276		6,770		168	13,056		-	32,270
526420	Advertising						38			38	75
526510	Rent-Lease Cable TV					215					215



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of November 30, 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	Grand Total
526530	Rent-Lease Equipment				710	-					710
526930	Flashlights/Batteries/Bulbs		32	93		154					280
526940	Locks/Keys	-	-	6		-	-	-		-	6
526950	Maintenance Tools		407	683		168				-	1,258
526960	Small Tools And Instruments		8			-					8
527100	Fuel		-					3		-	3
527140	Welding Supplies		77								77
527160	Shop Supplies		109	472							582
527280	Awards/Recognition	-		-				225			225
527630	Chemicals		203			-	14,331	-		-	14,534
527660	Operational Marketing		-	20	-	133	433	5,744	300	-	6,630
527680	Public Signs		-	-		-	38	-		-	38
527700	Recreation Supplies	-	1,136	100	262	-	84	12,223	601	4	14,409
527720	Safety-Security Supplies		245	405		103	600	281	98		1,732
527840	Training-Education/Tuition	25	20	20		-	-	120	-	-	185
527980	Contracts						1,173				1,173
528020	Inventory-Stores			200				827			1,027
528080	Labor	75	90	-		-		-	-		165
528140	Conference/Registration Fees	349									349
528260	Field Supplies		228								228
528920	Car Pool Expense	250	438				611				1,300
529040	Private Mileage Reimbursement	-	-		242		-	196	55	118	612
529500	Electricity		37,979	5,305				64,399	11,633		119,315
529510	Heating Fuel			147			9,651				9,798
529520	Sewer System		195	390				1,101	3,304		4,990
529550	Water		245	246				3,844	11,532		15,867
536760	Interfnd Exp-Audit & Acctg Fee	85	265	43	52	213	161	2,903	345	38	4,106
536761	Interfund Exp-Payroll Services	19	47	9	19	52	28	19	251	9	454
536980	Interfnd Exp-Law Enforcement					3,884					3,884
537020	Interfnd Exp-Legal Services				372		884	-		1,287	2,542
537090	Interfnd Exp-Personnel Svcs	2,662		20							2,682
Grand Total		74,523	151,846	38,986	41,247	88,397	84,303	346,017	148,472	31,491	1,005,371



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	73,279	-	-	-	-	73,279
510040	Regular Salaries	95,835	-	22,692	13,242	8,939	44,873	(44,873)
510200	Payoff Permanent-Seasonal	2,636	-	129	-	386	515	(515)
510340	Seasonal Salaries	1,149	-	-	-	-	-	-
510420	Overtime	1,639	-	880	-	-	880	(880)
510440	Annual Leave Buydown	-	-	-	2,338	-	2,338	(2,338)
510520	Bilingual Pay	-	-	-	135	-	135	(135)
510620	Shift Differential	4	-	-	13	-	13	(13)
510700	Holiday Pay	626	-	78	-	-	78	(78)
513000	Retirement-Misc.	16,831	-	3,904	2,321	1,559	7,784	(7,784)
513020	Retirement-Misc Temp	-	-	10	-	-	10	(10)
513120	Social Security	6,176	-	1,489	77	503	2,069	(2,069)
513140	Medicare Tax	1,511	-	356	231	139	726	(726)
515040	Flex Benefit Plan	9,612	-	2,998	1,075	906	4,978	(4,978)
515100	Life Insurance	89	-	20	8	8	35	(35)
515120	Long Term Disability	611	-	110	80	54	243	(243)
515160	Optical Insurance	106	-	21	7	7	34	(34)
515220	Short Term Disability	93	-	64	-	-	64	(64)
515260	Unemployment Insurance	897	-	65	38	26	129	(129)
518010	Def Comp Ben Mgmt & Conf	885	-	155	75	50	280	(280)
518140	SEIU Training	9	-	4	2	2	8	(8)
518160	Educational Support Program	-	-	4,693	-	-	4,693	(4,693)
520115	Uniforms-Replacement Clothing	-	200	-	-	-	-	200
520230	Cellular Phone	-	-	-	19	113	131	(131)
520320	Telephone Service	344	300	12	19	2	32	268
520330	Communication Services	305	250	82	27	15	124	126
521500	Maint-Motor Vehicles	-	-	-	255	-	255	(255)
523100	Memberships	-	-	150	-	-	150	(150)
523230	Miscellaneous Expense	8,000	-	-	-	8	8	(8)
523270	Special Events	80	-	-	-	-	-	-
523290	Bank Charges	(3,074)	-	-	-	-	-	-
523620	Books/Publications	134	-	75	-	-	75	(75)
523640	Computer Equip-Non Fixed Asset	316	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	724	-	-	-	-	-	-
523700	Office Supplies	418	300	-	-	195	195	105
523760	Postage-Mailing	-	-	8	-	-	8	(8)
523780	Printed Forms	124	-	-	-	-	-	-
523820	Subscriptions	25	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	58	29	29	116	(116)
524840	Fingerprinting Services	79	-	-	-	-	-	-
525060	Medical Examinations-Physicals	21,435	-	74	149	(149)	74	(74)
526940	Locks/Keys	4	-	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-	-
527650	Paper and Envelopes	65	-	-	-	-	-	-
527700	Recreation Supplies	305	-	-	-	-	-	-
527840	Training-Education/Tuition	140	-	-	15	10	25	(25)
528080	Labor	-	-	-	75	-	75	(75)
528140	Conference/Registration Fees	738	1,000	349	-	-	349	651
528900	Air Transportation	337	1,000	-	-	-	-	1,000
528920	Car Pool Expense	-	-	74	114	62	250	(250)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
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	251	-	57	28	-	85	(85)
536761	Interfund Exp-Payroll Services	-	-	-	-	19	19	(19)
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	11,555	25,000	666	1,331	666	2,662	22,338
Grand Total		182,776	102,829	39,273	21,703	13,547	74,523	28,305



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Recreation Activities

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,816	-	-	-	-	77,816
510040	Regular Salaries	52,617	-	7,515	7,308	5,331	20,154	(20,154)
510340	Seasonal Salaries	166	-	-	-	230	230	(230)
510420	Overtime	356	-	52	131	166	348	(348)
510520	Bilingual Pay	6	-	-	-	5	5	(5)
510620	Shift Differential	17	-	23	14	19	57	(57)
510700	Holiday Pay	126	-	-	-	-	-	-
513000	Retirement-Misc.	8,887	-	1,315	1,277	939	3,531	(3,531)
513020	Retirement-Misc Temp	-	-	-	-	2	2	(2)
513120	Social Security	3,587	-	512	489	378	1,379	(1,379)
513140	Medicare Tax	839	-	120	114	90	324	(324)
515040	Flex Benefit Plan	13,494	-	2,083	1,351	1,448	4,882	(4,882)
515100	Life Insurance	53	-	7	5	5	18	(18)
515220	Short Term Disability	641	-	105	105	76	286	(286)
515260	Unemployment Insurance	472	-	21	21	16	57	(57)
518140	SEIU Training	36	-	5	5	4	13	(13)
520115	Uniforms-Replacement Clothing	-	250	-	-	-	-	250
520230	Cellular Phone	1,051	800	493	-	84	578	222
520320	Telephone Service	744	646	47	10	21	78	568
520705	Food	22	250	-	-	-	-	250
523100	Memberships	150	-	-	-	-	-	-
523220	Licenses And Permits	-	150	-	-	-	-	150
523270	Special Events	6,103	3,000	-	-	618	618	2,382
523700	Office Supplies	-	150	28	-	-	28	122
523760	Postage-Mailing	4	100	-	-	-	-	100
523800	Printing/Binding	104	150	-	-	-	-	150
523840	Computer Equipment-Software	348	240	116	58	58	232	8
525440	Professional Services	-	-	6,770	-	-	6,770	(6,770)
526530	Rent-Lease Equipment	250	-	480	230	-	710	(710)
527660	Operational Marketing	441	1,000	-	-	-	-	1,000
527700	Recreation Supplies	960	100	262	-	-	262	(162)
528140	Conference/Registration Fees	-	200	-	-	-	-	200
529040	Private Mileage Reimbursement	272	500	192	50	-	242	258
536760	Interfnd Exp-Audit & Acctg Fee	126	150	28	24	-	52	98
536761	Interfund Exp-Payroll Services	-	-	-	-	19	19	(19)
537020	Interfnd Exp-Legal Services	-	-	-	372	-	372	(372)
Grand Total		91,871	85,502	20,174	11,564	9,509	41,247	44,255



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	157,134	-	-	-	-	157,134
510040	Regular Salaries	103,296	-	22,586	13,736	9,017	45,340	(45,340)
510340	Seasonal Salaries	11,682	-	-	-	94	94	(94)
510420	Overtime	4,935	-	320	295	-	615	(615)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510520	Bilingual Pay	281	-	-	-	-	-	-
510620	Shift Differential	2,399	-	456	158	152	766	(766)
510700	Holiday Pay	160	-	-	-	-	-	-
513000	Retirement-Misc.	20,403	-	3,536	2,121	1,447	7,105	(7,105)
513020	Retirement-Misc Temp	5	-	-	-	3	3	(3)
513120	Social Security	7,559	-	1,396	864	550	2,810	(2,810)
513140	Medicare Tax	1,771	-	326	202	130	659	(659)
515040	Flex Benefit Plan	24,042	-	5,452	2,173	2,110	9,735	(9,735)
515100	Life Insurance	114	-	22	9	9	40	(40)
515220	Short Term Disability	1,358	-	319	196	127	642	(642)
515260	Unemployment Insurance	1,096	-	64	39	26	128	(128)
518020	Flexible Spending Account Fees	16	-	9	4	2	15	(15)
518140	SEIU Training	74	-	16	9	6	31	(31)
518180	Other Post Employment Benefits	10	-	-	-	-	-	-
520020	Pest and Insect Control	66	-	-	-	-	-	-
520105	Protective Gear	-	-	-	22	-	22	(22)
520115	Uniforms-Replacement Clothing	459	1,200	562	-	-	562	638
520230	Cellular Phone	775	1,000	179	-	58	238	762
520240	Communications Equipment	-	-	64	-	-	64	(64)
520320	Telephone Service	802	700	42	18	16	75	625
520330	Communication Services	464	600	114	38	38	190	410
520705	Food	21	200	108	-	-	108	92
520800	Household Expense	-	-	-	27	123	149	(149)
520815	Cleaning and Custodial Supp	7,260	5,000	1,131	1,810	68	3,009	1,991
520820	Janitorial Services	20,701	16,000	4,090	495	1,375	5,960	10,040
520825	Kitchen And Dining Supplies	35	-	-	-	-	-	-
520830	Laundry Services	18,874	20,000	1,797	-	1,467	3,263	16,737
520845	Trash	116	-	-	-	-	-	-
521340	Maint-Communications Equipment	16,593	-	-	-	-	-	-
521500	Maint-Motor Vehicles	18	-	-	-	-	-	-
521560	Maint-Other	-	-	1	-	-	1	(1)
521600	Maint-Service Contracts	3,200	-	-	-	-	-	-
521740	Maint-Parts	-	-	3	-	-	3	(3)
522310	Maint-Building and Improvement	10,214	16,000	-	-	454	454	15,546
522320	Maint-Grounds	440	300	54	41	64	159	141
523220	Licenses And Permits	285	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	180	-	(89)	91	(91)
523270	Special Events	843	1,000	-	-	-	-	1,000
523290	Bank Charges	2,760	2,500	144	-	-	144	2,356
523340	Late Charge	33	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	602	-	-	-	22	22	(22)
523660	Computer Supplies	-	-	-	(95)	-	(95)	95
523680	Office Equip Non Fixed Assets	27	-	-	-	-	-	-
523700	Office Supplies	1,648	500	37	313	-	350	150
523760	Postage-Mailing	87	-	-	-	-	-	-
523800	Printing/Binding	462	200	-	-	179	179	21
523840	Computer Equipment-Software	696	1,000	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
524680	Consultants-Computer Program	-	-	-	-	374	374	(374)
524840	Fingerprinting Services	64	-	-	-	-	-	-
525060	Medical Examinations-Physicals	669	-	-	74	-	74	(74)
526510	Rent-Lease Cable TV	1,141	1,200	215	-	-	215	985
526530	Rent-Lease Equipment	1,054	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	286	160	85	69	-	154	6
526940	Locks/Keys	533	-	-	-	-	-	-
526950	Maintenance Tools	809	500	127	40	-	168	332
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	133	-	-	133	1,867
527680	Public Signs	292	-	-	-	-	-	-
527700	Recreation Supplies	725	-	-	-	-	-	-
527720	Safety-Security Supplies	574	500	103	-	-	103	397
527840	Training-Education/Tuition	350	300	-	-	-	-	300
528080	Labor	2,433	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	4	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	555	500	142	71	-	213	287
536761	Interfund Exp-Payroll Services	-	-	-	-	52	52	(52)
536980	Interfnd Exp-Law Enforcement	6,865	11,000	2,445	1,439	-	3,884	7,116
537080	Interfnd Exp-Miscellaneous	508	-	-	-	-	-	-
Grand Total		286,130	239,994	46,259	24,171	17,872	88,302	151,692



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	124,318	-	-	-	-	124,318
510040	Regular Salaries	64,381	-	11,205	6,871	4,371	22,447	(22,447)
510320	Temporary Salaries	4,433	-	-	-	-	-	-
510340	Seasonal Salaries	58,086	-	11,960	7,538	4,833	24,331	(24,331)
510420	Overtime	2,031	-	50	-	-	50	(50)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510520	Bilingual Pay	418	-	83	148	100	331	(331)
510620	Shift Differential	3,364	-	613	412	261	1,286	(1,286)
510700	Holiday Pay	864	-	-	99	99	198	(198)
513000	Retirement-Misc.	17,616	-	3,574	2,182	1,405	7,161	(7,161)
513020	Retirement-Misc Temp	684	-	-	24	16	40	(40)
513120	Social Security	6,853	-	1,498	891	580	2,969	(2,969)
513140	Medicare Tax	1,988	-	350	222	145	717	(717)
515040	Flex Benefit Plan	16,116	-	3,048	1,182	1,106	5,336	(5,336)
515100	Life Insurance	66	-	10	4	4	19	(19)
515220	Short Term Disability	741	-	151	91	57	299	(299)
515260	Unemployment Insurance	1,128	-	58	36	23	116	(116)
518140	SEIU Training	45	-	8	5	3	15	(15)
520005	Agricultural Supplies	255	-	-	-	-	-	-
520010	Herbicide	138	-	-	-	-	-	-
520015	Irrigation Supplies	4,915	1,000	1,956	1,170	36	3,162	(2,162)
520020	Pest and Insect Control	3,392	-	115	8	24	146	(146)
520105	Protective Gear	1,427	-	68	54	-	122	(122)
520115	Uniforms-Replacement Clothing	1,848	500	64	-	77	141	359
520230	Cellular Phone	1,463	2,000	178	44	76	298	1,702
520240	Communications Equipment	-	-	10	-	-	10	(10)
520320	Telephone Service	1,465	1,300	137	221	85	444	856
520705	Food	97	100	-	-	-	-	100
520800	Household Expense	3,863	2,500	-	1,267	841	2,108	392
520805	Appliances	139	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	523	500	23	26	3	52	448
520825	Kitchen And Dining Supplies	1,854	-	-	-	-	-	-
520845	Trash	2,561	2,500	522	217	365	1,104	1,396
521420	Maint-Field Equipment	389	2,000	-	4	-	4	1,996
521440	Maint-Kitchen Equipment	59	-	-	-	-	-	-
521500	Maint-Motor Vehicles	961	50	16	-	10	26	24
521540	Maint-Office Equipment	9	50	-	-	-	-	50
521560	Maint-Other	69	-	-	-	7	7	(7)
521600	Maint-Service Contracts	56,278	80,000	7,828	15,656	-	23,484	56,516
521740	Maint-Parts	619	-	-	-	-	-	-
521760	Maint-Tires	81	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,574	1,000	16	-	110	126	874
522320	Maint-Grounds	26,937	2,000	225	-	-	225	1,775
522340	Maint-Rec Facilities	3,057	1,000	-	-	-	-	1,000
522350	Maint-Vandalism	12	1,000	-	-	-	-	1,000
523220	Licenses And Permits	228	-	-	-	-	-	-
523270	Special Events	363	1,000	-	-	-	-	1,000
523340	Late Charge	36	-	91	-	-	91	(91)
523640	Computer Equip-Non Fixed Asset	-	-	-	344	-	344	(344)
523660	Computer Supplies	1,289	-	-	95	-	95	(95)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	27	-	-	-	-	-	-
523700	Office Supplies	1,684	1,000	421	79	(52)	448	552
523760	Postage-Mailing	20	200	33	-	-	33	167
523800	Printing/Binding	36	-	-	-	-	-	-
524830	Environmental Service	-	-	-	90	-	90	(90)
524840	Fingerprinting Services	-	200	-	-	-	-	200
525060	Medical Examinations-Physicals	249	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	468	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	65	65	(65)
525440	Professional Services	54,081	23,000	4,158	4,092	4,026	12,276	10,724
526930	Flashlights/Batteries/Bulbs	65	-	32	-	-	32	(32)
526940	Locks/Keys	137	-	-	-	-	-	-
526950	Maintenance Tools	2,921	500	331	41	36	407	93
526960	Small Tools And Instruments	256	1,000	-	-	8	8	992
527100	Fuel	70	100	-	-	-	-	100
527140	Welding Supplies	-	-	77	-	-	77	(77)
527160	Shop Supplies	1,229	100	96	13	-	109	(9)
527400	Electronic And Radio Supplies	25	-	-	-	-	-	-
527630	Chemicals	257	-	86	117	-	203	(203)
527660	Operational Marketing	-	1,000	-	-	-	-	1,000
527680	Public Signs	639	1,000	-	-	-	-	1,000
527700	Recreation Supplies	1,593	1,000	181	-	955	1,136	(136)
527720	Safety-Security Supplies	837	-	21	-	225	245	(245)
527840	Training-Education/Tuition	151	-	5	-	15	20	(20)
528080	Labor	1,035	-	-	-	90	90	(90)
528260	Field Supplies	69	-	-	53	175	228	(228)
528920	Car Pool Expense	1,752	700	175	263	-	438	262
529040	Private Mileage Reimbursement	57	200	-	-	-	-	200
529500	Electricity	55,189	45,000	28,309	8,382	1,287	37,979	7,021
529520	Sewer System	585	600	98	49	49	195	405
529550	Water	812	500	116	59	71	245	255
536760	Interfnd Exp-Audit & Acctg Fee	859	900	190	76	-	265	635
536761	Interfund Exp-Payroll Services	-	-	-	-	47	47	(47)
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	-	-
Grand Total		419,844	299,818	78,184	52,125	21,631	151,941	147,877



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	53,638	-	-	-	-	53,638
510040	Regular Salaries	14,770	-	5,332	3,034	1,938	10,304	(10,304)
510340	Seasonal Salaries	20,337	-	4,944	2,697	2,026	9,667	(9,667)
510520	Bilingual Pay	4	-	-	-	-	-	-
510620	Shift Differential	1,199	-	295	199	167	662	(662)
510700	Holiday Pay	31	-	-	-	74	74	(74)
513000	Retirement-Misc.	4,994	-	1,630	987	679	3,295	(3,295)
513020	Retirement-Misc Temp	168	-	7	7	8	22	(22)
513120	Social Security	1,964	-	674	365	254	1,293	(1,293)
513140	Medicare Tax	554	-	161	89	64	315	(315)
515040	Flex Benefit Plan	3,811	-	1,404	533	512	2,449	(2,449)
515100	Life Insurance	14	-	5	2	2	9	(9)
515220	Short Term Disability	199	-	76	43	28	147	(147)
515260	Unemployment Insurance	286	-	30	17	11	58	(58)
518140	SEIU Training	10	-	3	2	1	7	(7)
520015	Irrigation Supplies	1,223	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	18	-	18	(18)
520105	Protective Gear	-	500	-	-	-	-	500
520115	Uniforms-Replacement Clothing	1,000	200	-	-	9	9	192
520230	Cellular Phone	456	600	40	15	21	76	524
520320	Telephone Service	3,469	2,800	635	775	-	1,410	1,390
520330	Communication Services	87	120	-	-	-	-	120
520705	Food	-	100	115	-	-	115	(15)
520800	Household Expense	-	100	-	-	-	-	100
520815	Cleaning and Custodial Supp	269	-	110	-	32	142	(142)
520820	Janitorial Services	150	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	61	-	34	-	-	34	(34)
520845	Trash	290	300	50	25	25	100	200
521560	Maint-Other	18	-	1	-	-	1	(1)
521700	Maint-Alarms	85	100	-	-	-	-	100
521740	Maint-Parts	327	100	-	-	-	-	100
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	924	1,000	50	-	135	185	815
522320	Maint-Grounds	9	-	-	-	-	-	-
522340	Maint-Rec Facilities	342	400	-	-	-	-	400
522350	Maint-Vandalism	29	-	-	-	-	-	-
523220	Licenses And Permits	178	500	-	-	-	-	500
523230	Miscellaneous Expense	11	-	-	-	-	-	-
523270	Special Events	149	500	-	-	-	-	500
523340	Late Charge	7	-	17	-	-	17	(17)
523660	Computer Supplies	14	-	-	-	-	-	-
523700	Office Supplies	115	500	421	-	-	421	79
523760	Postage-Mailing	10	-	-	-	-	-	-
523800	Printing/Binding	94	-	-	-	-	-	-
524840	Fingerprinting Services	-	400	-	-	-	-	400
526930	Flashlights/Batteries/Bulbs	172	150	93	-	-	93	57



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
526940	Locks/Keys	52	30	6	-	-	6	24
526950	Maintenance Tools	334	-	683	-	-	683	(683)
527160	Shop Supplies	31	10	472	-	-	472	(462)
527280	Awards/Recognition	790	-	-	-	-	-	-
527660	Operational Marketing	-	500	-	20	-	20	480
527680	Public Signs	22	50	-	-	-	-	50
527700	Recreation Supplies	1,981	800	100	-	-	100	700
527720	Safety-Security Supplies	1,140	-	285	120	-	405	(405)
527840	Training-Education/Tuition	25	-	20	-	-	20	(20)
528020	Inventory-Stores	608	800	-	-	200	200	600
528080	Labor	285	300	-	-	-	-	300
528220	Photography Expense	168	100	-	-	-	-	100
529500	Electricity	7,280	8,200	3,972	884	449	5,305	2,895
529510	Heating Fuel	765	300	34	31	82	147	153
529520	Sewer System	1,170	1,200	195	98	98	390	810
529550	Water	1,585	1,200	123	61	61	246	954
536760	Interfnd Exp-Audit & Acctg Fee	145	100	28	14	-	43	57
536761	Interfund Exp-Payroll Services	-	-	-	-	9	9	(9)
537090	Interfnd Exp-Personnel Svcs	10	50	-	-	20	20	30
Grand Total		74,219	75,648	22,046	10,036	6,904	38,986	36,662



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	298,536	-	-	-	-	298,536
510040	Regular Salaries	68,130	-	13,955	5,160	4,822	23,936	(23,936)
510320	Temporary Salaries	425	-	1,376	-	-	1,376	(1,376)
510340	Seasonal Salaries	847	-	-	-	-	-	-
510420	Overtime	2,402	-	183	-	-	183	(183)
510520	Bilingual Pay	82	-	21	-	38	59	(59)
510620	Shift Differential	382	-	136	9	5	150	(150)
510700	Holiday Pay	1,149	-	330	-	-	330	(330)
513000	Retirement-Misc.	11,348	-	2,353	453	550	3,356	(3,356)
513020	Retirement-Misc Temp	13	-	36	-	-	36	(36)
513120	Social Security	4,543	-	910	320	316	1,546	(1,546)
513140	Medicare Tax	1,070	-	233	75	74	382	(382)
515040	Flex Benefit Plan	10,444	-	2,285	-	338	2,623	(2,623)
515100	Life Insurance	72	-	14	3	5	22	(22)
515120	Long Term Disability	358	-	65	31	21	117	(117)
515220	Short Term Disability	124	-	41	-	20	61	(61)
515260	Unemployment Insurance	660	-	55	15	14	83	(83)
518140	SEIU Training	31	-	6	2	2	11	(11)
520025	Water Bacterial Testing	1,200	1,800	-	-	-	-	1,800
520115	Uniforms-Replacement Clothing	805	700	-	-	-	-	700
520230	Cellular Phone	2,259	2,000	(104)	57	135	88	1,912
520240	Communications Equipment	-	-	28	-	-	28	(28)
520250	Communications Equip-Install	223	500	-	-	-	-	500
520260	Computer Lines	212	-	27	14	14	54	(54)
520320	Telephone Service	6,216	10,000	319	454	218	992	9,008
520330	Communication Services	1,961	500	683	493	183	1,359	(859)
520800	Household Expense	1,266	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	4,602	2,000	798	388	-	1,186	814
520845	Trash	7,094	7,000	2,584	864	864	4,313	2,687
521360	Maint-Computer Equip	1,045	800	-	-	428	428	372
521380	Maint-Copier Machines	2,914	2,800	-	685	-	685	2,115
521540	Maint-Office Equipment	-	-	-	-	122	122	(122)
521560	Maint-Other	5,175	-	-	-	-	-	-
521600	Maint-Service Contracts	3,083	9,000	1,056	888	457	2,402	6,598
522320	Maint-Grounds	7,201	2,000	273	-	-	273	1,727
522340	Maint-Rec Facilities	1,571	-	-	-	-	-	-
523100	Memberships	99	550	99	150	-	249	301
523220	Licenses And Permits	9,436	5,000	-	-	-	-	5,000
523260	Sales and Use Tax	926	-	-	-	-	-	-
523290	Bank Charges	11,888	15,000	7,904	336	162	8,402	6,598
523340	Late Charge	140	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	54	-	-	65	-	65	(65)
523700	Office Supplies	8,013	10,000	68	184	-	252	9,748
523760	Postage-Mailing	557	500	9	-	394	403	97
523800	Printing/Binding	51	-	-	-	-	-	-
523820	Subscriptions	-	-	-	318	-	318	(318)
523840	Computer Equipment-Software	696	6,000	-	48	29	77	5,923
524840	Fingerprinting Services	1,472	600	-	-	-	-	600
525060	Medical Examinations-Physicals	322	14,500	-	-	-	-	14,500
525080	Temp Assist Pool Svcs	44	-	138	-	-	138	(138)
525440	Professional Services	30,943	33,600	-	168	-	168	33,432
526420	Advertising	-	-	-	-	38	38	(38)
526940	Locks/Keys	121	200	-	-	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
527630	Chemicals	35,855	40,000	9,385	4,162	783	14,331	25,669
527660	Operational Marketing	12	45,000	-	433	-	433	44,567
527680	Public Signs	-	500	38	-	-	38	462
527700	Recreation Supplies	212	-	20	64	-	84	(84)
527720	Safety-Security Supplies	1,749	-	368	233	-	600	(600)
527840	Training-Education/Tuition	108	500	-	-	-	-	500
527980	Contracts	-	-	-	-	1,173	1,173	(1,173)
528140	Conference/Registration Fees	644	410	-	-	-	-	410
528900	Air Transportation	178	-	-	-	-	-	-
528920	Car Pool Expense	1,752	-	175	263	174	611	(611)
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	51,599	40,000	4,385	1,709	3,557	9,651	30,349
536760	Interfnd Exp-Audit & Acctg Fee	517	260	114	47	-	161	99
536761	Interfund Exp-Payroll Services	-	-	-	-	28	28	(28)
537020	Interfnd Exp-Legal Services	387	-	-	-	884	884	(884)
537080	Interfnd Exp-Miscellaneous	363	-	-	-	-	-	-
Grand Total		309,553	551,706	50,365	18,093	15,845	84,303	467,403



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	255,888	-	-	-	-	255,888
510040	Regular Salaries	53,470	-	17,083	8,023	3,903	29,009	(29,009)
510320	Temporary Salaries	12,195	-	8,012	-	-	8,012	(8,012)
510340	Seasonal Salaries	278,453	-	140,287	4,181	1,158	145,626	(145,626)
510420	Overtime	850	-	-	-	-	-	-
510520	Bilingual Pay	361	-	61	40	-	101	(101)
510620	Shift Differential	11,184	-	5,098	74	23	5,195	(5,195)
510700	Holiday Pay	9,201	-	6,720	-	-	6,720	(6,720)
513000	Retirement-Misc.	15,183	-	4,740	1,628	796	7,165	(7,165)
513020	Retirement-Misc Temp	7,107	-	3,604	86	14	3,704	(3,704)
513120	Social Security	6,319	-	2,789	543	258	3,589	(3,589)
513140	Medicare Tax	5,423	-	2,569	175	68	2,812	(2,812)
515040	Flex Benefit Plan	10,587	-	3,259	1,058	700	5,018	(5,018)
515100	Life Insurance	53	-	16	5	4	25	(25)
515120	Long Term Disability	121	-	40	-	-	40	(40)
515220	Short Term Disability	357	-	124	97	44	266	(266)
515260	Unemployment Insurance	3,452	-	567	40	15	621	(621)
518140	SEIU Training	32	-	10	4	2	15	(15)
520020	Pest and Insect Control	-	-	360	110	-	470	(470)
520115	Uniforms-Replacement Clothing	8,727	8,000	1,495	-	39	1,535	6,465
520230	Cellular Phone	-	-	25	-	4	29	(29)
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	9,807	263	-	10,070	(70)
521600	Maint-Service Contracts	1,440	8,000	-	-	-	-	8,000
522310	Maint-Building and Improvement	105	-	-	-	-	-	-
522320	Maint-Grounds	5,626	7,000	1,329	56	142	1,527	5,473
522340	Maint-Rec Facilities	10,299	13,000	1,927	3,854	726	6,507	6,493
523100	Memberships	525	-	-	150	-	150	(150)
523220	Licenses And Permits	6,923	6,000	-	-	-	-	6,000
523290	Bank Charges	-	-	100	-	-	100	(100)
523340	Late Charge	-	-	350	-	-	350	(350)
523700	Office Supplies	4,926	-	289	103	-	391	(391)
523760	Postage-Mailing	516	-	844	43	-	887	(887)
523800	Printing/Binding	117	-	-	-	-	-	-
523840	Computer Equipment-Software	9,503	3,000	-	-	100	100	2,900
524840	Fingerprinting Services	720	-	-	-	-	-	-
525060	Medical Examinations-Physicals	35	-	74	-	74	149	(149)
525080	Temp Assist Pool Svcs	1,254	-	838	-	-	838	(838)
525440	Professional Services	25,379	5,000	4,938	4,092	4,026	13,056	(8,056)
526910	Field Equipment-Non Assets	4,013	-	-	-	-	-	-
526940	Locks/Keys	190	300	-	-	-	-	300
527100	Fuel	-	-	3	-	-	3	(3)
527280	Awards/Recognition	175	300	225	-	-	225	75
527630	Chemicals	443	-	-	-	-	-	-
527660	Operational Marketing	49,652	-	5,519	39	186	5,744	(5,744)
527680	Public Signs	391	200	-	-	-	-	200
527700	Recreation Supplies	37,487	10,000	10,552	551	1,120	12,223	(2,223)
527720	Safety-Security Supplies	522	2,000	281	-	-	281	1,719



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	369	-	-	120	-	120	(120)
528020	Inventory-Stores	5,261	8,000	827	-	-	827	7,173
528080	Labor	598	-	-	-	-	-	-
528140	Conference/Registration Fees	349	-	-	-	-	-	-
528180	Freight	120	-	-	-	-	-	-
528220	Photography Expense	190	220	-	-	-	-	220
528960	Lodging	556	-	-	-	-	-	-
528980	Meals	97	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,059	-	150	19	27	196	(196)
529500	Electricity	155,408	152,000	47,678	10,689	6,031	64,399	87,601
529520	Sewer System	3,459	3,500	526	575	-	1,101	2,399
529550	Water	8,093	17,000	1,813	2,031	-	3,844	13,156
536760	Interfnd Exp-Audit & Acctg Fee	6,440	-	2,657	246	-	2,903	(2,903)
536761	Interfund Exp-Payroll Services	-	-	-	-	19	19	(19)
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-
Grand Total		773,327	509,408	287,641	38,896	19,480	346,017	163,391



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	298,536	-	-	-	-	298,536
510040	Regular Salaries	70,262	-	8,919	3,101	1,869	13,888	(13,888)
510320	Temporary Salaries	-	-	-	3,766	2,220	5,987	(5,987)
510340	Seasonal Salaries	180,931	-	50,877	18,865	10,690	80,431	(80,431)
510420	Overtime	148	-	122	-	-	122	(122)
510620	Shift Differential	6,512	-	1,678	784	430	2,892	(2,892)
510700	Holiday Pay	1,665	-	487	39	-	526	(526)
513000	Retirement-Misc.	18,633	-	1,737	1,175	651	3,564	(3,564)
513020	Retirement-Misc Temp	3,871	-	1,235	466	270	1,971	(1,971)
513120	Social Security	6,995	-	1,197	(355)	294	1,136	(1,136)
513140	Medicare Tax	3,769	-	894	384	219	1,498	(1,498)
515040	Flex Benefit Plan	11,357	-	801	487	507	1,795	(1,795)
515100	Life Insurance	64	-	8	2	2	11	(11)
515120	Long Term Disability	159	-	21	-	-	21	(21)
515220	Short Term Disability	462	-	49	36	25	111	(111)
515260	Unemployment Insurance	3,037	-	155	172	97	425	(425)
518140	SEIU Training	35	-	4	2	1	7	(7)
520115	Uniforms-Replacement Clothing	111	1,000	787	-	-	787	213
520230	Cellular Phone	39	-	-	-	-	-	-
520800	Household Expense	-	-	995	-	-	995	(995)
522320	Maint-Grounds	3,859	4,000	91	-	-	91	3,909
522340	Maint-Rec Facilities	9,589	7,000	714	-	1,632	2,346	4,654
523290	Bank Charges	1,084	-	556	58	14	628	(628)
523700	Office Supplies	444	-	116	-	391	507	(507)
523760	Postage-Mailing	-	-	37	-	-	37	(37)
524840	Fingerprinting Services	32	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	74	74	(74)
525080	Temp Assist Pool Svcs	-	-	-	259	246	505	(505)
527660	Operational Marketing	759	-	300	-	-	300	(300)
527700	Recreation Supplies	5,069	10,000	504	-	97	601	9,399
527720	Safety-Security Supplies	302	1,500	98	-	-	98	1,402
527840	Training-Education/Tuition	392	-	-	-	-	-	-
528080	Labor	576	-	-	-	-	-	-
528140	Conference/Registration Fees	360	-	-	-	-	-	-
529040	Private Mileage Reimbursement	273	-	-	9	46	55	(55)
529500	Electricity	36,311	33,659	6,817	2,682	2,134	11,633	22,026
529520	Sewer System	8,705	12,000	1,579	1,725	-	3,304	8,696
529550	Water	25,595	29,000	5,438	6,094	-	11,532	17,468
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	345	-	345	(345)
536761	Interfund Exp-Payroll Services	-	-	-	-	251	251	(251)
Grand Total		401,401	396,695	86,216	40,097	22,160	148,472	248,223



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	169,121	-	-	-	-	169,121
510040	Regular Salaries	-	-	-	5,020	3,347	8,366	(8,366)
510320	Temporary Salaries	1,900	-	6,289	-	-	6,289	(6,289)
510340	Seasonal Salaries	1,328	-	8,939	-	652	9,592	(9,592)
510420	Overtime	171	-	-	-	-	-	-
510620	Shift Differential	55	-	143	9	24	177	(177)
513000	Retirement-Misc.	49	-	195	877	613	1,685	(1,685)
513020	Retirement-Misc Temp	108	-	371	-	13	384	(384)
513120	Social Security	42	-	171	318	224	713	(713)
513140	Medicare Tax	67	-	223	74	60	357	(357)
515040	Flex Benefit Plan	18	-	-	675	675	1,351	(1,351)
515100	Life Insurance	0	-	-	3	3	7	(7)
515120	Long Term Disability	0	-	-	30	20	51	(51)
515260	Unemployment Insurance	60	-	84	14	14	112	(112)
518140	SEIU Training	-	-	-	2	2	4	(4)
520020	Pest and Insect Control	-	400	-	-	-	-	400
520115	Uniforms-Replacement Clothing	-	1,500	-	-	-	-	1,500
520230	Cellular Phone	-	2,000	-	-	188	188	1,812
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	93	8,000	-	-	-	-	8,000
523760	Postage-Mailing	103	-	-	-	-	-	-
523840	Computer Equipment-Software	-	6,000	-	29	29	58	5,942
524840	Fingerprinting Services	-	2,000	-	-	-	-	2,000
525060	Medical Examinations-Physicals	-	61,000	-	-	-	-	61,000
525080	Temp Assist Pool Svcs	204	-	664	-	-	664	(664)
525440	Professional Services	-	20,000	-	-	-	-	20,000
526420	Advertising	-	-	-	-	38	38	(38)
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	1,085	-	-	-	-	-	-
527680	Public Signs	-	1,000	-	-	-	-	1,000
527700	Recreation Supplies	636	-	4	-	-	4	(4)
527840	Training-Education/Tuition	-	260	-	-	-	-	260
529040	Private Mileage Reimbursement	-	3,000	118	-	-	118	2,882
536760	Interfnd Exp-Audit & Acctg Fee	14	-	28	9	-	38	(38)
536761	Interfund Exp-Payroll Services	-	-	-	-	9	9	(9)
537020	Interfnd Exp-Legal Services	1,374	2,000	-	-	1,287	1,287	714
Grand Total		7,308	365,331	17,229	7,063	7,198	31,491	333,840



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	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	Q1	OCT	NOV	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	-	-	88	88	1,912
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	-	-	88	88	366,533