



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	392	84,477	126,637	61,838	1,717	464,449	1,759	(53,000)	11,886	-	-	700,156
<i>% of FY13-14 Budget</i>		<i>84%</i>	<i>35%</i>	<i>39%</i>	<i>4%</i>			<i>33%</i>			<i>2%</i>	<i>24%</i>
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	57,310	22,578	54,310	52,314	22,536	28,067	210,933	97,107	23,439	-	-	568,595
Supplies & Services	1,584	8,737	12,023	77,730	9,503	40,229	112,701	28,860	815	-	-	292,182
Other/Interfund Charges	2,082	424	4,097	265	43	161	2,903	345	38	-	-	10,358
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	60,976	31,739	70,430	130,309	32,082	68,458	326,537	126,312	24,293	-	-	871,136
<i>% of FY13-14 Budget</i>	<i>59%</i>	<i>34%</i>	<i>29%</i>	<i>43%</i>	<i>42%</i>			<i>36%</i>			<i>2%</i>	<i>25%</i>
NET GAIN/(LOSS)	(60,584)	52,738	56,207	(68,472)	(30,365)	395,992	(324,778)	(179,312)	(12,406)	-	-	(170,980)
				<i>All Others:</i>	<i>(50,475)</i>		<i>The Cove:</i>	<i>(108,098)</i>		<i>Drop Zone:</i>	<i>(12,406)</i>	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of October 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
781220	Contributions & Donations				1,000							1,000
740020 -	Interest-Invested Funds											392
741000 -	Rents			125,937								125,937
741080 -	Exhibits				83,517							83,517
741360 -	Concessions					19,713		-				19,713
776740 -	Recreation Fees	61,838	1,717	-	-	444,737	-	1,759				510,050
777520 -	Reimbursement For Services					-	(75,000)					(75,000)
778150 -	Interfnd -Leases			700								700
781220 -	Contributions & Donations				(40)							(40)
781480 -	Program Revenue				-	-	22,000	-	-		11,886	33,887
Grand Total		61,838	1,717	126,637	84,477	464,449	(53,000)	1,759	-	-	11,886	700,156



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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	Grand Total
510040	Regular Salaries	35,934	18,076	8,366	14,823	36,323	19,114	25,106	12,019	5,020	174,781
510200	Payoff Permanent-Seasonal	129									129
510320	Temporary Salaries		-				1,376	8,012	3,766	6,289	19,444
510340	Seasonal Salaries	-	19,499	7,641	-	-	-	144,468	69,742	8,939	250,288
510420	Overtime	880	50		183	615	183	-	122	-	2,033
510440	Annual Leave Buydown	2,338									2,338
510520	Bilingual Pay	135	231	-	-	-	21	101			488
510620	Shift Differential	13	1,025	494	38	614	145	5,172	2,462	152	10,115
510700	Holiday Pay	78	99	-	-	-	330	6,720	526		7,753
513000	Retirement-Misc.	6,225	5,756	2,616	2,592	5,658	2,807	6,369	2,912	1,072	36,007
513020	Retirement-Misc Temp	10	24	14			36	3,690	1,701	371	5,846
513120	Social Security	1,567	2,389	1,039	1,001	2,260	1,230	3,332	841	489	14,148
513140	Medicare Tax	587	572	251	234	529	308	2,744	1,278	297	6,800
515040	Flex Benefit Plan	4,072	4,230	1,937	3,434	7,626	2,285	4,317	1,288	675	29,865
515100	Life Insurance	27	15	7	12	31	17	21	9	3	143
515120	Long Term Disability	189					97	40	21	30	377
515160	Optical Insurance	27									27
515220	Short Term Disability	64	242	119	210	515	41	221	86		1,497
515260	Unemployment Insurance	104	94	47	42	103	69	606	327	98	1,489
518010	Def Comp Ben Mgmt & Conf	230									230
518020	Flexible Spending Account Fees					13					13
518140	SEIU Training	6	12	5	10	25	8	13	6	2	89
520010	Herbicide		-								-
520015	Irrigation Supplies		3,126	-							3,126
520020	Pest and Insect Control		123	18				470			611
520025	Water Bacterial Testing										-
520105	Protective Gear		122	-		22					145
520115	Uniforms-Replacement Clothing	-	64	-	-	562	-	1,495	787	-	2,908
520230	Cellular Phone	19	222	55	493	179	(47)	25	-	-	946
520240	Communications Equipment		10			64	28	10			112
520250	Communications Equip-Install										-
520260	Computer Lines						41				41
520320	Telephone Service	30	359	1,410	57	60	774	-			2,689
520330	Communication Services	109				152	1,176				1,437
520705	Food		-	115	-	108					223
520800	Household Expense		1,267	-		27			995		2,289
520815	Cleaning and Custodial Supp		49	110		2,941	1,186	45			4,331
520820	Janitorial Services					4,585		10,070			14,655
520825	Kitchen And Dining Supplies			34							34



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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	Grand Total
520830	Laundry Services					1,797					1,797
520845	Trash		739	75		-	3,449			-	4,262
521340	Maint-Communications Equipment					-					-
521360	Maint-Computer Equip						-				-
521380	Maint-Copier Machines						685				685
521420	Maint-Field Equipment		4								4
521440	Maint-Kitchen Equipment		-								-
521500	Maint-Motor Vehicles	255	16			-					272
521540	Maint-Office Equipment		-								-
521560	Maint-Other		-	1		1					2
521600	Maint-Service Contracts		23,484			-	1,945				25,428
521700	Maint-Alarms										-
521740	Maint-Parts					3					3
521740	Maint-Parts		-								-
521760	Maint-Tires		-								-
522310	Maint-Building and Improvement		16	50		-					66
522320	Maint-Grounds		225			95	273	1,385	91		2,069
522340	Maint-Rec Facilities		-					5,781	714		6,495
522350	Maint-Vandalism		-								-
523100	Memberships	150					249	150			549
523220	Licenses And Permits		-								-
523230	Miscellaneous Expense		-			180					180
523270	Special Events		-								-
523620	Books/Publications	75									75
523640	Computer Equip-Non Fixed Asset		344								344
523660	Computer Supplies		95			(95)					-
523680	Office Equip Non Fixed Assets		-				65				65
523700	Office Supplies		500	421	28	350	252	391	116		2,058
523760	Postage-Mailing	8	33				9	887	37		974
523780	Printed Forms										-
523800	Printing/Binding										-
523820	Subscriptions						318				318
523840	Computer Equipment-Software	87			174		48			29	338
524840	Fingerprinting Services										-
525060	Medical Examinations-Physicals	223				74		74			372
525080	Temp Assist Pool Svcs						138	838	259	664	1,899
525440	Professional Services		8,250		6,770		168	9,030			24,218
526510	Rent-Lease Cable TV					215					215



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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	Grand Total
526530	Rent-Lease Equipment				710	-					710
526910	Field Equipment-Non Assets							-			-
526930	Flashlights/Batteries/Bulbs		32	93		154					280
526940	Locks/Keys	-	-	6		-	-	-		-	6
526950	Maintenance Tools		371	683		168				-	1,222
526960	Small Tools And Instruments		-			-					-
527100	Fuel		-					3		-	3
527140	Welding Supplies		77								77
527160	Shop Supplies		109	472							582
527280	Awards/Recognition	-		-				225			225
527400	Electronic And Radio Supplies		-			-				-	-
527630	Chemicals		203				13,548			-	13,750
527650	Paper and Envelopes	-									-
527660	Operational Marketing		-	20	-	133	433	5,558	300	-	6,444
527680	Public Signs		-	-		-	38	-		-	38
527700	Recreation Supplies	-	181	100	262	-	84	11,103	504	4	12,237
527720	Safety-Security Supplies		21	405		103	600	281	98		1,508
527840	Training-Education/Tuition	15	5	20		-	-	120	-	-	160
528020	Inventory-Stores			-				827			827
528080	Labor	75	-	-		-		-	-		75
528140	Conference/Registration Fees	349						-	-		349
528180	Freight							-			-
528220	Photography Expense			-				-			-
528260	Field Supplies		53								53
528900	Air Transportation	-					-				-
528920	Car Pool Expense	188	438				438				1,064
528960	Lodging	-					-	-			-
528980	Meals						-	-			-
529000	Miscellaneous Travel Expense	-					-				-
529040	Private Mileage Reimbursement	-	-		242		-	169	9	118	539
529080	Rental Vehicles	-									-
529500	Electricity		36,692	4,856				58,368	9,499		109,415
529510	Heating Fuel			65			6,094				6,159
529520	Sewer System		146	293				1,101	3,304		4,844
529550	Water		175	185				3,844	11,532		15,735
536760	Interfnd Exp-Audit & Acctg Fee	85	265	43	52	213	161	2,903	345	38	4,106
536980	Interfnd Exp-Law Enforcement					3,884					3,884
537020	Interfnd Exp-Legal Services				372						372



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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	Grand Total
537080	Interfnd Exp-Miscellaneous	-	-			-	-				-
537090	Interfnd Exp-Personnel Svcs	1,997		-							1,997
546080	Equipment-Computer										-
518180	Other Post Employment Benefits				-	-					-
520005	Agricultural Supplies		-								-
523290	Bank Charges	-				144	8,240	100	614		9,098
529010	Parking Validation	-									-
520805	Appliances		-								-
510000	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-
510421	Overtime-Holiday		-			-					-
523340	Late Charge		91	17		-	-	350			458
521743	Maint-Hvac Parts & Supplies			-							-
523260	Sales and Use Tax						-				-
524830	Environmental Service		90								90
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-	-
518160	Educational Support Program	4,693									4,693
Grand Total		60,976	130,309	32,082	31,739	70,430	68,458	326,537	126,312	24,293	871,136



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	73,279	-	-	-	73,279
510040	Regular Salaries	95,835	-	22,692	13,242	35,934	(35,934)
510200	Payoff Permanent-Seasonal	2,636	-	129	-	129	(129)
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	6,225	(6,225)
513020	Retirement-Misc Temp	-	-	10	-	10	(10)
513120	Social Security	6,176	-	1,489	77	1,567	(1,567)
513140	Medicare Tax	1,511	-	356	231	587	(587)
515040	Flex Benefit Plan	9,612	-	2,998	1,075	4,072	(4,072)
515100	Life Insurance	89	-	20	8	27	(27)
515120	Long Term Disability	611	-	110	80	189	(189)
515160	Optical Insurance	106	-	21	7	27	(27)
515220	Short Term Disability	93	-	64	-	64	(64)
515260	Unemployment Insurance	897	-	65	38	104	(104)
518010	Def Comp Ben Mgmt & Conf	885	-	155	75	230	(230)
518140	SEIU Training	9	-	4	2	6	(6)
518160	Educational Support Program	-	-	4,693	-	4,693	(4,693)
520115	Uniforms-Replacement Clothing	-	200	-	-	-	200
520230	Cellular Phone	-	-	-	19	19	(19)
520320	Telephone Service	344	300	12	19	30	270
520330	Communication Services	305	250	82	27	109	141
521500	Maint-Motor Vehicles	-	-	-	255	255	(255)
523100	Memberships	-	-	150	-	150	(150)
523230	Miscellaneous Expense	8,000	-	-	-	-	-
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	-	-	-	300
523760	Postage-Mailing	-	-	8	-	8	(8)
523780	Printed Forms	124	-	-	-	-	-
523820	Subscriptions	25	-	-	-	-	-
523840	Computer Equipment-Software	-	-	58	29	87	(87)
524840	Fingerprinting Services	79	-	-	-	-	-
525060	Medical Examinations-Physicals	21,435	-	74	149	223	(223)
526940	Locks/Keys	4	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-
527650	Paper and Envelopes	65	-	-	-	-	-
527700	Recreation Supplies	305	-	-	-	-	-
527840	Training-Education/Tuition	140	-	-	15	15	(15)
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	188	(188)
528960	Lodging	941	1,000	-	-	-	1,000
529000	Miscellaneous Travel Expense	54	-	-	-	-	-
529010	Parking Validation	48	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
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	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	11,555	25,000	666	1,331	1,997	23,004
Grand Total		182,776	102,829	39,273	21,703	60,976	41,852



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Recreation Activities

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,816	-	-	-	77,816
510040	Regular Salaries	52,617	-	7,515	7,308	14,823	(14,823)
510340	Seasonal Salaries	166	-	-	-	-	-
510420	Overtime	356	-	52	131	183	(183)
510520	Bilingual Pay	6	-	-	-	-	-
510620	Shift Differential	17	-	23	14	38	(38)
510700	Holiday Pay	126	-	-	-	-	-
513000	Retirement-Misc.	8,887	-	1,315	1,277	2,592	(2,592)
513120	Social Security	3,587	-	512	489	1,001	(1,001)
513140	Medicare Tax	839	-	120	114	234	(234)
515040	Flex Benefit Plan	13,494	-	2,083	1,351	3,434	(3,434)
515100	Life Insurance	53	-	7	5	12	(12)
515220	Short Term Disability	641	-	105	105	210	(210)
515260	Unemployment Insurance	472	-	21	21	42	(42)
518140	SEIU Training	36	-	5	5	10	(10)
518180	Other Post Employment Benefits	0	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	250	-	-	-	250
520230	Cellular Phone	1,051	800	493	-	493	307
520320	Telephone Service	744	646	47	10	57	589
520705	Food	22	250	-	-	-	250
523100	Memberships	150	-	-	-	-	-
523220	Licenses And Permits	-	150	-	-	-	150
523270	Special Events	6,103	3,000	-	-	-	3,000
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	174	66
525440	Professional Services	3,650	7,000	6,770	-	6,770	230
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	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	372	372	(372)
Grand Total		95,521	92,502	20,174	11,564	31,739	60,763



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	157,134	-	-	-	157,134
510040	Regular Salaries	103,296	-	22,586	13,736	36,323	(36,323)
510340	Seasonal Salaries	11,682	-	-	-	-	-
510420	Overtime	4,935	-	320	295	615	(615)
510421	Overtime-Holiday	-	-	-	-	-	-
510520	Bilingual Pay	281	-	-	-	-	-
510620	Shift Differential	2,399	-	456	158	614	(614)
510700	Holiday Pay	160	-	-	-	-	-
513000	Retirement-Misc.	20,403	-	3,536	2,121	5,658	(5,658)
513020	Retirement-Misc Temp	5	-	-	-	-	-
513120	Social Security	7,559	-	1,396	864	2,260	(2,260)
513140	Medicare Tax	1,771	-	326	202	529	(529)
515040	Flex Benefit Plan	24,042	-	5,452	2,173	7,626	(7,626)
515100	Life Insurance	114	-	22	9	31	(31)
515220	Short Term Disability	1,358	-	319	196	515	(515)
515260	Unemployment Insurance	1,096	-	64	39	103	(103)
518020	Flexible Spending Account Fees	16	-	9	4	13	(13)
518140	SEIU Training	74	-	16	9	25	(25)
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	-	179	821
520240	Communications Equipment	-	-	64	-	64	(64)
520320	Telephone Service	802	700	42	18	60	640
520330	Communication Services	464	600	114	38	152	448
520705	Food	21	200	108	-	108	92
520800	Household Expense	-	-	-	27	27	(27)
520815	Cleaning and Custodial Supp	7,260	5,000	1,131	1,810	2,941	2,059
520820	Janitorial Services	20,701	16,000	4,090	495	4,585	11,415
520825	Kitchen And Dining Supplies	35	-	-	-	-	-
520830	Laundry Services	18,874	20,000	1,797	-	1,797	18,203
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	-	-	-	16,000
522320	Maint-Grounds	440	300	54	41	95	205
523220	Licenses And Permits	285	-	-	-	-	-
523230	Miscellaneous Expense	-	-	180	-	180	(180)
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	-	-	-	-	-
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	-	-	-	200
523840	Computer Equipment-Software	696	1,000	-	-	-	1,000
524840	Fingerprinting Services	64	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
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	-	-	-	-	-	-
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	70,430	169,564



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	124,318	-	-	-	124,318
510040	Regular Salaries	64,381	-	11,205	6,871	18,076	(18,076)
510320	Temporary Salaries	4,433	-	-	-	-	-
510340	Seasonal Salaries	58,086	-	11,960	7,538	19,499	(19,499)
510420	Overtime	2,031	-	50	-	50	(50)
510421	Overtime-Holiday	-	-	-	-	-	-
510520	Bilingual Pay	418	-	83	148	231	(231)
510620	Shift Differential	3,364	-	613	412	1,025	(1,025)
510700	Holiday Pay	864	-	-	99	99	(99)
513000	Retirement-Misc.	17,616	-	3,574	2,182	5,756	(5,756)
513020	Retirement-Misc Temp	684	-	-	24	24	(24)
513120	Social Security	6,853	-	1,498	891	2,389	(2,389)
513140	Medicare Tax	1,988	-	350	222	572	(572)
515040	Flex Benefit Plan	16,116	-	3,048	1,182	4,230	(4,230)
515100	Life Insurance	66	-	10	4	15	(15)
515220	Short Term Disability	741	-	151	91	242	(242)
515260	Unemployment Insurance	1,128	-	58	36	94	(94)
518140	SEIU Training	45	-	8	5	12	(12)
520005	Agricultural Supplies	255	-	-	-	-	-
520010	Herbicide	138	-	-	-	-	-
520015	Irrigation Supplies	4,915	1,000	1,956	1,170	3,126	(2,126)
520020	Pest and Insect Control	3,392	-	115	8	123	(123)
520105	Protective Gear	1,427	-	68	54	122	(122)
520115	Uniforms-Replacement Clothing	1,848	500	64	-	64	436
520230	Cellular Phone	1,463	2,000	178	44	222	1,778
520240	Communications Equipment	-	-	10	-	10	(10)
520320	Telephone Service	1,465	1,300	137	221	359	941
520705	Food	97	100	-	-	-	100
520800	Household Expense	3,863	2,500	-	1,267	1,267	1,233
520805	Appliances	139	-	-	-	-	-
520815	Cleaning and Custodial Supp	523	500	23	26	49	451
520825	Kitchen And Dining Supplies	1,854	-	-	-	-	-
520845	Trash	2,561	2,500	522	217	739	1,761
521420	Maint-Field Equipment	389	2,000	-	4	4	1,996
521440	Maint-Kitchen Equipment	59	-	-	-	-	-
521500	Maint-Motor Vehicles	961	50	16	-	16	34
521540	Maint-Office Equipment	9	50	-	-	-	50
521560	Maint-Other	69	-	-	-	-	-
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	-	16	984
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)
523680	Office Equip Non Fixed Assets	27	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
523700	Office Supplies	1,684	1,000	421	79	500	500
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	-	-	-	-	-
525440	Professional Services	54,081	23,000	4,158	4,092	8,250	14,750
526930	Flashlights/Batteries/Bulbs	65	-	32	-	32	(32)
526940	Locks/Keys	137	-	-	-	-	-
526950	Maintenance Tools	2,921	500	331	41	371	129
526960	Small Tools And Instruments	256	1,000	-	-	-	1,000
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	-	181	819
527720	Safety-Security Supplies	837	-	21	-	21	(21)
527840	Training-Education/Tuition	151	-	5	-	5	(5)
528080	Labor	1,035	-	-	-	-	-
528260	Field Supplies	69	-	-	53	53	(53)
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	36,692	8,308
529520	Sewer System	585	600	98	49	146	454
529550	Water	812	500	116	59	175	325
536760	Interfnd Exp-Audit & Acctg Fee	859	900	190	76	265	635
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	-
Grand Total		419,844	299,818	78,184	52,125	130,309	169,509



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	53,638	-	-	-	53,638
510040	Regular Salaries	14,770	-	5,332	3,034	8,366	(8,366)
510340	Seasonal Salaries	20,337	-	4,944	2,697	7,641	(7,641)
510520	Bilingual Pay	4	-	-	-	-	-
510620	Shift Differential	1,199	-	295	199	494	(494)
510700	Holiday Pay	31	-	-	-	-	-
513000	Retirement-Misc.	4,994	-	1,630	987	2,616	(2,616)
513020	Retirement-Misc Temp	168	-	7	7	14	(14)
513120	Social Security	1,964	-	674	365	1,039	(1,039)
513140	Medicare Tax	554	-	161	89	251	(251)
515040	Flex Benefit Plan	3,811	-	1,404	533	1,937	(1,937)
515100	Life Insurance	14	-	5	2	7	(7)
515220	Short Term Disability	199	-	76	43	119	(119)
515260	Unemployment Insurance	286	-	30	17	47	(47)
518140	SEIU Training	10	-	3	2	5	(5)
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	-	-	-	200
520230	Cellular Phone	456	600	40	15	55	545
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	-	110	(110)
520820	Janitorial Services	150	-	-	-	-	-
520825	Kitchen And Dining Supplies	61	-	34	-	34	(34)
520845	Trash	290	300	50	25	75	225
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	-	50	950
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
526940	Locks/Keys	52	30	6	-	6	24



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
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	-	-	-	800
528080	Labor	285	300	-	-	-	300
528220	Photography Expense	168	100	-	-	-	100
529500	Electricity	7,280	8,200	3,972	884	4,856	3,344
529510	Heating Fuel	765	300	34	31	65	235
529520	Sewer System	1,170	1,200	195	98	293	908
529550	Water	1,585	1,200	123	61	185	1,015
536760	Interfnd Exp-Audit & Acctg Fee	145	100	28	14	43	57
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	50	-	-	-	50
Grand Total		74,219	75,648	22,046	10,036	32,082	43,566



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	298,536	-	-	-	298,536
510040	Regular Salaries	68,130	-	13,955	5,160	19,114	(19,114)
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	-	21	(21)
510620	Shift Differential	382	-	136	9	145	(145)
510700	Holiday Pay	1,149	-	330	-	330	(330)
513000	Retirement-Misc.	11,348	-	2,353	453	2,807	(2,807)
513020	Retirement-Misc Temp	13	-	36	-	36	(36)
513120	Social Security	4,543	-	910	320	1,230	(1,230)
513140	Medicare Tax	1,070	-	233	75	308	(308)
515040	Flex Benefit Plan	10,444	-	2,285	-	2,285	(2,285)
515100	Life Insurance	72	-	14	3	17	(17)
515120	Long Term Disability	358	-	65	31	97	(97)
515220	Short Term Disability	124	-	41	-	41	(41)
515260	Unemployment Insurance	660	-	55	15	69	(69)
518140	SEIU Training	31	-	6	2	8	(8)
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	(47)	2,047
520240	Communications Equipment	-	-	28	-	28	(28)
520250	Communications Equip-Install	223	500	-	-	-	500
520260	Computer Lines	212	-	27	14	41	(41)
520320	Telephone Service	6,216	10,000	319	454	774	9,226
520330	Communication Services	1,961	500	683	493	1,176	(676)
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	3,449	3,551
521360	Maint-Computer Equip	1,045	800	-	-	-	800
521380	Maint-Copier Machines	2,914	2,800	-	685	685	2,115
521560	Maint-Other	5,175	-	-	-	-	-
521600	Maint-Service Contracts	3,083	9,000	1,056	888	1,945	7,055
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	8,240	6,760
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	-	9	491
523800	Printing/Binding	51	-	-	-	-	-
523820	Subscriptions	-	-	-	318	318	(318)
523840	Computer Equipment-Software	696	6,000	-	48	48	5,952
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
526940	Locks/Keys	121	200	-	-	-	200
527630	Chemicals	35,855	40,000	9,385	4,162	13,548	26,453
527660	Operational Marketing	12	45,000	-	433	433	44,567



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
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
528140	Conference/Registration Fees	644	410	-	-	-	410
528900	Air Transportation	178	-	-	-	-	-
528920	Car Pool Expense	1,752	-	175	263	438	(438)
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	6,094	33,906
536760	Interfnd Exp-Audit & Acctg Fee	517	260	114	47	161	99
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	387	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	363	-	-	-	-	-
Grand Total		309,553	551,706	50,365	18,093	68,458	483,249



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	255,888	-	-	-	255,888
510040	Regular Salaries	53,470	-	17,083	8,023	25,106	(25,106)
510320	Temporary Salaries	12,195	-	8,012	-	8,012	(8,012)
510340	Seasonal Salaries	278,453	-	140,287	4,181	144,468	(144,468)
510420	Overtime	850	-	-	-	-	-
510520	Bilingual Pay	361	-	61	40	101	(101)
510620	Shift Differential	11,184	-	5,098	74	5,172	(5,172)
510700	Holiday Pay	9,201	-	6,720	-	6,720	(6,720)
513000	Retirement-Misc.	15,183	-	4,740	1,628	6,369	(6,369)
513020	Retirement-Misc Temp	7,107	-	3,604	86	3,690	(3,690)
513120	Social Security	6,319	-	2,789	543	3,332	(3,332)
513140	Medicare Tax	5,423	-	2,569	175	2,744	(2,744)
515040	Flex Benefit Plan	10,587	-	3,259	1,058	4,317	(4,317)
515100	Life Insurance	53	-	16	5	21	(21)
515120	Long Term Disability	121	-	40	-	40	(40)
515220	Short Term Disability	357	-	124	97	221	(221)
515260	Unemployment Insurance	3,452	-	567	40	606	(606)
518140	SEIU Training	32	-	10	4	13	(13)
520020	Pest and Insect Control	-	-	360	110	470	(470)
520115	Uniforms-Replacement Clothing	8,727	8,000	1,495	-	1,495	6,505
520230	Cellular Phone	-	-	25	-	25	(25)
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	1,385	5,615
522340	Maint-Rec Facilities	10,299	13,000	1,927	3,854	5,781	7,219
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	-	-	-	3,000
524840	Fingerprinting Services	720	-	-	-	-	-
525060	Medical Examinations-Physicals	35	-	74	-	74	(74)
525080	Temp Assist Pool Svcs	1,254	-	838	-	838	(838)
525440	Professional Services	25,379	5,000	4,938	4,092	9,030	(4,030)
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	5,558	(5,558)
527680	Public Signs	391	200	-	-	-	200
527700	Recreation Supplies	37,487	10,000	10,552	551	11,103	(1,103)
527720	Safety-Security Supplies	522	2,000	281	-	281	1,719
527840	Training-Education/Tuition	369	-	-	120	120	(120)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
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	169	(169)
529500	Electricity	155,408	152,000	47,678	10,689	58,368	93,632
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	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-
Grand Total		773,327	509,408	287,641	38,896	326,537	182,871



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	298,536	-	-	-	298,536
510040	Regular Salaries	70,262	-	8,919	3,101	12,019	(12,019)
510320	Temporary Salaries	-	-	-	3,766	3,766	(3,766)
510340	Seasonal Salaries	180,931	-	50,877	18,865	69,742	(69,742)
510420	Overtime	148	-	122	-	122	(122)
510620	Shift Differential	6,512	-	1,678	784	2,462	(2,462)
510700	Holiday Pay	1,665	-	487	39	526	(526)
513000	Retirement-Misc.	18,633	-	1,737	1,175	2,912	(2,912)
513020	Retirement-Misc Temp	3,871	-	1,235	466	1,701	(1,701)
513120	Social Security	6,995	-	1,197	(355)	841	(841)
513140	Medicare Tax	3,769	-	894	384	1,278	(1,278)
515040	Flex Benefit Plan	11,357	-	801	487	1,288	(1,288)
515100	Life Insurance	64	-	8	2	9	(9)
515120	Long Term Disability	159	-	21	-	21	(21)
515220	Short Term Disability	462	-	49	36	86	(86)
515260	Unemployment Insurance	3,037	-	155	172	327	(327)
518140	SEIU Training	35	-	4	2	6	(6)
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	-	714	6,286
523290	Bank Charges	1,084	-	556	58	614	(614)
523700	Office Supplies	444	-	116	-	116	(116)
523760	Postage-Mailing	-	-	37	-	37	(37)
524840	Fingerprinting Services	32	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	259	259	(259)
527660	Operational Marketing	759	-	300	-	300	(300)
527700	Recreation Supplies	5,069	10,000	504	-	504	9,496
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	9	(9)
529500	Electricity	36,311	33,659	6,817	2,682	9,499	24,160
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)
Grand Total		401,401	396,695	86,216	40,097	126,312	270,383



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	169,121	-	-	-	169,121
510040	Regular Salaries	-	-	-	5,020	5,020	(5,020)
510320	Temporary Salaries	1,900	-	6,289	-	6,289	(6,289)
510340	Seasonal Salaries	1,328	-	8,939	-	8,939	(8,939)
510420	Overtime	171	-	-	-	-	-
510620	Shift Differential	55	-	143	9	152	(152)
513000	Retirement-Misc.	49	-	195	877	1,072	(1,072)
513020	Retirement-Misc Temp	108	-	371	-	371	(371)
513120	Social Security	42	-	171	318	489	(489)
513140	Medicare Tax	67	-	223	74	297	(297)
515040	Flex Benefit Plan	18	-	-	675	675	(675)
515100	Life Insurance	0	-	-	3	3	(3)
515120	Long Term Disability	0	-	-	30	30	(30)
515260	Unemployment Insurance	60	-	84	14	98	(98)
518140	SEIU Training	-	-	-	2	2	(2)
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	93	8,000	-	-	-	8,000
523760	Postage-Mailing	103	-	-	-	-	-
523840	Computer Equipment-Software	-	6,000	-	29	29	5,971
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
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)
537020	Interfnd Exp-Legal Services	1,374	2,000	-	-	-	2,000
Grand Total		7,308	365,331	17,229	7,063	24,293	341,038



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	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	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