



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

As of April 30, 2014

CURRENT PROJECTED

	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
PROJECTED REVENUE	501,602	108,206	360,502	187,085	68,819	0	954,805	369,224	11,890	328,000	78,000	2,968,133
USE OF FUND BALANCE												-
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	166,454	51,829	159,744	150,132	59,467	298,536	279,820	298,536	197,535	294,333	37,167	1,993,553
Supplies & Services	4,734	11,119	60,993	216,265	22,591	272,081	299,223	90,517	209,528	213,000	164,800	1,564,852
Other/Interfund Charges	24,676	467	11,855	710	172	2,158	2,936	1,282	2,056	-	-	46,312
Capital Assets	-	-	-	-	-	-	-	-	-	35,000	-	35,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTED EXPENDITURES	195,864	63,414	232,592	367,107	82,230	572,775	581,980	390,335	409,120	542,333	201,967	3,639,717
NET GAIN/(LOSS)	305,738	44,791	127,909	(180,022)	(13,411)	(572,775)	372,825	(21,111)	(397,229)	(214,333)	(123,967)	(671,585)
				<i>All Others:</i>	285,006		<i>The Cove:</i>	(221,061)		<i>Drop Zone:</i>	(735,529)	

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	124,752	123,538	300,920	145,155	39,688	508,999	30,993	20,036	11,763	-	-	1,305,844
<i>% of FY13-14 Projected</i>		114%	83%	78%	58%			42%			3%	44%
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	143,733	55,995	132,920	126,699	50,969	61,019	272,883	206,424	66,121	55,739	15,298	1,187,799
Supplies & Services	38,683	11,874	34,820	204,850	19,718	107,848	207,352	68,287	10,768	15,423	8,864	728,487
Other/Interfund Charges	6,278	509	8,570	571	82	1,439	3,112	1,835	2,252	80	-	24,726
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	188,693	68,378	176,310	332,120	70,768	170,306	483,346	276,546	79,141	71,242	24,162	1,941,012
<i>% of FY13-14 Projected</i>	96%	108%	76%	90%	86%			60%			15%	53%
NET GAIN/(LOSS)	(63,941)	55,161	124,610	(186,965)	(31,079)	338,693	(452,353)	(256,510)	(67,378)	(71,242)	(24,162)	(635,168)
				<i>All Others:</i>	(102,215)		<i>The Cove:</i>	(370,170)		<i>Drop Zone:</i>	(162,783)	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of April 30, 2014

PROGRAM	Recreation
---------	-------------------

Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	The Cove General	The Cove CompPool	The Cove WaterPark	Drop Zone CompPool	Drop Zone WaterPark	Drop Zone General	Grand Total
741000	Rents							-	45	-	-		45
741020	Admissions								-		-		-
774810	Video Production								-		-		-
780160	Other Taxable Sales								-		-		-
781360	Other Misc Revenue										-		-
781480	Program Revenue										-		-
790600	Contrib Fr Other County Funds									-	-		-
740020	Interest-Invested Funds	1,368											1,368
741000	Rents				297,145								297,145
741080	Exhibits					122,478							122,478
741360	Concessions						19,713		-				19,713
741520	Vending Machines				-								-
776740	Recreation Fees	-	145,155	5,110	-	-	489,286	-	1,759	-	-	-	641,310
776760	Reservation-Fees						-						-
777520	Reimbursement For Services							(21,488)					(21,488)
778010	Interfnd-CDBG			34,579									34,579
778150	Interfnd -Leases				3,775								3,775
781220	Contributions & Donations					1,060							1,060
781300	Insurance Claims					-							-
781360	Other Misc Revenue						-	-			-	-	-
781480	Program Revenue							41,524	29,189			11,763	82,476
790500	Operating Transfer-In												-
790600	Contrib Fr Other County Funds	123,384											123,384
Grand Total		124,752	145,155	39,688	300,920	123,538	508,999	20,036	30,993	-	-	11,763	1,305,844



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2014

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
510000	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-
510040	Regular Salaries	94,472	51,051	19,792	32,752	83,001	43,280	53,547	50,442	28,835	8,042	26,368	491,582
510200	Payoff Permanent-Seasonal	1,034	-	-	2,599	355	-	908	189	-	-	-	5,085
510320	Temporary Salaries	1,731	-	-	-	7,251	1,376	18,224	8,668	6,289	-	9,768	53,307
510340	Seasonal Salaries	-	39,377	16,086	1,780	737	-	152,226	113,244	13,814	3,402	3,596	344,263
510420	Overtime	1,482	50	-	501	1,060	183	-	122	1,792	-	18	5,209
510421	Overtime-Holiday	-	68	111	104	398	172	-	109	-	109	291	1,362
510440	Annual Leave Buydown	4,745	-	-	-	-	-	-	-	-	-	-	4,745
510520	Bilingual Pay	135	830	-	5	524	59	243	-	6	-	-	1,801
510620	Shift Differential	16	2,459	1,178	57	1,259	178	5,325	4,351	239	161	307	15,530
510700	Holiday Pay	78	494	116	-	-	330	6,720	866	-	-	-	8,605
513000	Retirement-Misc.	16,063	13,793	5,529	5,728	12,998	5,074	12,102	8,928	5,900	1,433	4,048	91,596
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	334	-	-	-	319	653
513020	Retirement-Misc Temp	55	77	90	43	211	36	3,810	2,713	441	84	73	7,633
513120	Social Security	5,289	5,756	2,222	2,275	5,251	2,782	5,881	3,862	2,247	513	2,406	38,483
513140	Medicare Tax	1,582	1,389	570	556	1,347	671	3,410	2,552	748	167	600	13,591
515040	Flex Benefit Plan	10,707	10,373	4,862	8,974	16,979	6,385	8,662	9,052	5,380	1,311	7,405	90,091
515100	Life Insurance	77	43	18	30	71	39	46	42	25	5	22	418
515120	Long Term Disability	536	-	-	-	-	233	105	103	164	38	67	1,246
515160	Optical Insurance	67	-	-	-	-	-	-	-	-	-	-	67
515220	Short Term Disability	95	682	282	472	1,098	63	464	356	31	-	225	3,769
515260	Unemployment Insurance	308	220	100	98	307	139	848	799	196	29	209	3,254
518010	Def Comp Ben Mgmt & Conf	549	-	-	-	-	-	-	-	-	-	-	549
518020	Flexible Spending Account Fees	-	-	-	-	15	-	-	-	-	-	-	15
518140	SEIU Training	17	35	12	23	58	20	27	27	15	4	15	252
518160	Educational Support Program	4,693	-	-	-	-	-	-	-	-	-	-	4,693
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-
520005	Agricultural Supplies	-	-	-	-	-	-	-	-	-	-	-	-
520010	Herbicide	-	-	-	-	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	6,603	25	-	-	-	-	-	-	-	-	6,629
520020	Pest and Insect Control	-	146	18	-	-	-	470	-	-	-	-	635
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-	-	-	-	-
520105	Protective Gear	-	142	-	-	22	-	-	-	-	-	-	164
520115	Uniforms-Replacement Clothing	-	337	9	-	562	-	4,096	787	-	1,025	1,252	8,067
520230	Cellular Phone	379	810	247	768	502	530	42	-	513	-	-	3,791
520240	Communications Equipment	-	10	-	-	64	28	10	-	-	-	-	112
520250	Communications Equip-Install	83	-	-	-	-	125	125	-	-	-	-	333
520260	Computer Lines	-	-	-	-	-	122	-	-	-	-	-	122



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2014

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
520270	County Delivery Services					27							27
520320	Telephone Service	76	946	3,138	126	177	2,165	134		-			6,761
520330	Communication Services	213		-		380	3,041			5,643			9,277
520705	Food		-	115	1	131				-			247
520800	Household Expense		3,523	107		149	-	40	995	-	-	-	4,815
520805	Appliances		-										-
520815	Cleaning and Custodial Supp		55	368		4,976	1,316	45					6,760
520820	Janitorial Services					8,250		10,070					18,320
520825	Kitchen And Dining Supplies		-	34		5							40
520830	Laundry Services					10,648							10,648
520845	Trash		2,191	224		-	8,634			-			11,049
521340	Maint-Communications Equipment					-					-		-
521360	Maint-Computer Equip						428						428
521380	Maint-Copier Machines						1,663						1,663
521420	Maint-Field Equipment		135										135
521440	Maint-Kitchen Equipment		206										206
521500	Maint-Motor Vehicles	1,054	2,292			-							3,346
521540	Maint-Office Equipment		-				122						122
521560	Maint-Other		7	1		1	-						9
521600	Maint-Service Contracts		64,246			3,065	4,492	-					71,803
521700	Maint-Alarms			-									-
521720	Maint-Fire Equipment		41										41
521740	Maint-Parts					3	125	56					184
521740	Maint-Parts		142										142
521741	Maint-Carpentry Parts/Supplies		81	159									240
521742	Maint-Electrl Parts & Supplies		20				24						44
521743	Maint-Hvac Parts & Supplies												-
521760	Maint-Tires		-	4									4
522310	Maint-Building and Improvement		398	380		749		-					1,526
522320	Maint-Grounds	-	225			159	359	2,269	200		9	141	3,363
522340	Maint-Rec Facilities							8,606	9,603		490		18,699
522350	Maint-Vandalism		45										45
523100	Memberships	549					804	150					1,503
523220	Licenses And Permits		50			285	2,906	462					3,703
523230	Miscellaneous Expense					106							106
523260	Sales and Use Tax						680						680
523270	Special Events				2,678	265							2,942
523290	Bank Charges					300	8,543	100	847				9,789



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2014

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
523340	Late Charge		91	20		59	-	350					520
523620	Books/Publications	75											75
523640	Computer Equip-Non Fixed Asset	-	532			22	42			847			1,443
523660	Computer Supplies		95			(95)							-
523680	Office Equip Non Fixed Assets	-	199	30		380	65				718	22	1,413
523700	Office Supplies	358	1,197	613	28	1,033	1,953	447	613	88	88	-	6,418
523760	Postage-Mailing	39	33			32	840	887	37				1,868
523780	Printed Forms												-
523800	Printing/Binding					179		49					228
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
524840	Fingerprinting Services	2,282					256	32		384			2,954
525060	Medical Examinations-Physicals	31,543				74		223	561	584			32,985
525080	Temp Assist Pool Svcs	173				548	138	1,563	868	664		681	4,635
525140	Personnel Services		65										65
525440	Professional Services		36,190		6,770		608	38,147					81,715
525600	Security			250									250
526420	Advertising						38			38			75
526510	Rent-Lease Cable TV					215							215
526530	Rent-Lease Equipment				710								710
526910	Field Equipment-Non Assets										1,894	804	2,699
526930	Flashlights/Batteries/Bulbs		69	93		188	10						360
526940	Locks/Keys		20	7		16							43
526950	Maintenance Tools		489	753		195		40		487	1,400		3,363
526960	Small Tools And Instruments	6	16				65	106	50	65			307
527100	Fuel							3					3
527140	Welding Supplies		77										77
527160	Shop Supplies		151	472									624
527280	Awards/Recognition							225					225
527400	Electronic And Radio Supplies		40	157								323	520
527630	Chemicals		203				24,400		324				24,926
527650	Paper and Envelopes												-
527660	Operational Marketing			231		296	1,653	6,085	456	162	800	4,180	13,863
527680	Public Signs			45			41						87
527700	Freight												
527700	Recreation Supplies	142	3,237	930	262		656	13,878	1,233	520	1,183	6,674	28,715



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2014

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
527720	Safety-Security Supplies		261	1,044		478	1,335	786	338		240	694	5,177
527780	Special Program Expense		15										15
527840	Training-Education/Tuition	110	20	20				620	1,985		769		3,524
527980	Contracts						1,173						1,173
528020	Inventory-Stores			200				857				343	1,400
528080	Labor	75	90										165
528140	Conference/Registration Fees	349	90				278				59		776
528180	Freight												-
528220	Photography Expense												-
528260	Field Supplies		228										228
528900	Air Transportation												-
528920	Car Pool Expense	550	623				915						2,088
528960	Lodging												-
528980	Meals												-
529000	Miscellaneous Travel Expense												-
529010	Parking Validation												-
529040	Private Mileage Reimbursement	509	60		299		44	351	483	716	189	309	2,961
529080	Rental Vehicles												-
529500	Electricity		77,044	7,722				105,405	21,165				211,335
529510	Heating Fuel			872			36,838						37,710
529520	Sewer System		439	878				2,826	7,328				11,470
529550	Water		536	551				7,698	20,415				29,200
536760	Interfnd Exp-Audit & Acctg Fee	85	265	43	52	213	161	2,903	345	38			4,106
536761	Interfund Exp-Payroll Services	128	260	19	85	251	184	199	1,490	61		80	2,758
536980	Interfnd Exp-Law Enforcement					7,999							7,999
537020	Interfnd Exp-Legal Services				372	62	1,023			2,093			3,550
537080	Interfnd Exp-Miscellaneous	75	45			45	70			50			285
537090	Interfnd Exp-Personnel Svcs	5,990		20				10		10			6,030
546080	Equipment-Computer												-
Grand Total		188,693	332,120	70,768	68,378	176,310	170,306	483,346	276,546	79,141	24,162	71,242	1,941,012



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	99,487	81,876	-	-	-	-	-	81,876
510040	Regular Salaries	95,835	-	53,842	22,692	31,150	27,239	13,391	94,472	(40,630)
510200	Payoff Permanent-Seasonal	2,636	-	3,114	129	2,985	(2,252)	172	1,034	2,080
510320	Temporary Salaries	-	-	-	-	-	1,631	100	1,731	(1,731)
510340	Seasonal Salaries	1,149	-	-	-	-	-	-	-	-
510420	Overtime	1,639	-	880	880	-	80	522	1,482	(602)
510440	Annual Leave Buydown	-	-	2,338	-	2,338	-	2,408	4,745	(2,408)
510520	Bilingual Pay	-	-	135	-	135	-	-	135	-
510620	Shift Differential	4	-	13	-	13	-	3	16	(3)
510700	Holiday Pay	626	-	78	78	-	-	-	78	-
513000	Retirement-Misc.	16,831	-	9,349	3,904	5,444	4,751	1,964	16,063	(6,714)
513020	Retirement-Misc Temp	-	-	10	10	-	42	3	55	(45)
513120	Social Security	6,176	-	2,499	1,489	1,010	1,765	1,025	5,289	(2,790)
513140	Medicare Tax	1,511	-	896	356	541	442	244	1,582	(685)
515040	Flex Benefit Plan	9,612	-	5,764	2,998	2,767	3,725	1,217	10,707	(4,943)
515100	Life Insurance	89	-	44	20	24	23	10	77	(33)
515120	Long Term Disability	611	-	298	110	188	159	79	536	(239)
515160	Optical Insurance	106	-	41	21	20	19	7	67	(26)
515220	Short Term Disability	93	-	84	64	20	11	-	95	(11)
515260	Unemployment Insurance	897	-	159	65	94	99	51	308	(149)
518010	Def Comp Ben Mgmt & Conf	885	-	330	155	175	145	73	549	(219)
518140	SEIU Training	9	-	10	4	6	5	2	17	(7)
518160	Educational Support Program	-	-	4,693	4,693	-	-	-	4,693	-
520115	Uniforms-Replacement Clothing	-	200	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	375	-	175	167	37	379	(3)
520250	Communications Equip-Install	-	-	-	-	-	83	-	83	(83)
520320	Telephone Service	344	300	239	12	28	33	4	76	163
520330	Communication Services	305	250	240	82	58	58	15	213	27
521500	Maint-Motor Vehicles	-	-	555	-	255	799	-	1,054	(499)
522320	Maint-Grounds	-	-	(8)	-	(8)	8	-	-	(8)
523100	Memberships	-	-	549	150	399	-	-	549	-
523230	Miscellaneous Expense	8,000	-	8	-	8	(8)	-	-	8
523270	Special Events	80	-	-	-	-	-	-	-	-
523290	Bank Charges	(3,074)	-	-	-	-	-	-	-	-
523620	Books/Publications	134	-	150	75	-	-	-	75	75
523640	Computer Equip-Non Fixed Asset	316	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	724	-	-	-	-	-	-	-	-
523700	Office Supplies	418	300	303	-	217	99	42	358	(55)
523760	Postage-Mailing	-	-	8	8	-	-	31	39	(31)
523780	Printed Forms	124	-	-	-	-	-	-	-	-
523820	Subscriptions	25	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	216	58	58	-	-	116	100
524840	Fingerprinting Services	79	-	-	-	-	698	1,584	2,282	(2,282)
525060	Medical Examinations-Physicals	21,435	-	74	74	-	13,355	18,113	31,543	(31,468)
525080	Temp Assist Pool Svcs	-	-	-	-	-	163	10	173	(173)
526940	Locks/Keys	4	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	6	-	6	(6)
527280	Awards/Recognition	75	-	-	-	-	-	-	-	-
527650	Paper and Envelopes	65	-	-	-	-	-	-	-	-
527700	Recreation Supplies	305	-	16	-	16	126	-	142	(126)
527840	Training-Education/Tuition	140	-	-	-	-	70	40	110	(110)
528080	Labor	-	-	75	-	75	-	-	75	-
528140	Conference/Registration Fees	738	1,000	849	349	-	-	-	349	500
528900	Air Transportation	337	1,000	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	584	74	209	266	-	550	34



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
528960	Lodging	941	1,000	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	54	-	-	-	-	-	-	-	-
529010	Parking Validation	48	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	483	500	500	-	-	352	157	509	(9)
529080	Rental Vehicles	73	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	251	-	185	57	28	-	-	85	100
536761	Interfund Exp-Payroll Services	-	-	88	-	38	61	28	128	(40)
537080	Interfnd Exp-Miscellaneous	90	-	410	-	210	(135)	-	75	335
537090	Interfnd Exp-Personnel Svcs	11,555	25,000	23,993	666	3,328	1,331	666	5,990	18,004
Grand Total		182,776	129,037	195,864	39,273	52,004	55,418	41,998	188,693	7,171



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	77,816	14,416	-	-	-	-	-	14,416
510040	Regular Salaries	52,617	-	23,319	7,515	15,804	6,253	3,180	32,752	(9,434)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	2,599	-	2,599	(2,599)
510340	Seasonal Salaries	166	-	1,005	-	1,005	775	-	1,780	(775)
510420	Overtime	356	-	383	52	331	52	65	501	(117)
510421	Overtime-Holiday	-	-	104	-	104	-	-	104	-
510520	Bilingual Pay	6	-	5	-	5	-	-	5	-
510620	Shift Differential	17	-	57	23	33	-	-	57	-
510700	Holiday Pay	126	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	8,887	-	4,083	1,315	2,768	1,091	555	5,728	(1,645)
513020	Retirement-Misc Temp	-	-	22	-	22	20	-	43	(20)
513120	Social Security	3,587	-	1,607	512	1,095	447	221	2,275	(668)
513140	Medicare Tax	839	-	388	120	269	116	52	556	(167)
515040	Flex Benefit Plan	13,494	-	5,998	2,083	3,915	2,232	744	8,974	(2,976)
515100	Life Insurance	53	-	21	7	14	6	2	30	(9)
515220	Short Term Disability	641	-	336	105	231	90	46	472	(136)
515260	Unemployment Insurance	472	-	69	21	48	20	9	98	(29)
518140	SEIU Training	36	-	16	5	11	5	2	23	(7)
518180	Other Post Employment Benefits	0	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	250	300	-	-	-	-	-	300
520230	Cellular Phone	1,051	800	868	493	175	99	-	768	101
520320	Telephone Service	744	646	187	47	40	29	10	126	61
520705	Food	22	250	1	-	1	-	-	1	-
523100	Memberships	150	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	150	-	-	-	-	-	-	-
523270	Special Events	6,103	3,000	618	-	618	2,059	-	2,678	(2,059)
523700	Office Supplies	-	150	28	28	-	-	-	28	-
523760	Postage-Mailing	4	100	-	-	-	-	-	-	-
523800	Printing/Binding	104	150	-	-	-	-	-	-	-
523840	Computer Equipment-Software	348	240	232	116	116	-	-	232	-
525440	Professional Services	3,650	7,000	6,770	6,770	-	-	-	6,770	-
526530	Rent-Lease Equipment	250	-	1,610	480	230	-	-	710	900
527660	Operational Marketing	441	1,000	-	-	-	-	-	-	-
527700	Recreation Supplies	960	100	262	262	-	-	-	262	-
528140	Conference/Registration Fees	-	200	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	272	500	242	192	50	-	57	299	(57)
536760	Interfnd Exp-Audit & Acctg Fee	126	150	52	28	24	-	-	52	-
536761	Interfund Exp-Payroll Services	-	-	43	-	43	28	14	85	(43)
537020	Interfnd Exp-Legal Services	-	-	372	-	372	-	-	372	-
Grand Total		95,521	92,502	63,414	20,174	27,324	15,922	4,958	68,378	(4,963)



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	157,134	77,837	-	-	-	-	-	77,837
510040	Regular Salaries	103,296	-	54,393	22,586	31,806	22,620	5,988	83,001	(28,608)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	355	-	355	(355)
510320	Temporary Salaries	-	-	-	-	-	2,151	5,100	7,251	(7,251)
510340	Seasonal Salaries	11,682	-	165	-	165	336	237	737	(573)
510420	Overtime	4,935	-	615	320	295	360	86	1,060	(446)
510421	Overtime-Holiday	-	-	151	-	151	247	-	398	(247)
510520	Bilingual Pay	281	-	63	-	63	279	182	524	(461)
510620	Shift Differential	2,399	-	862	456	406	200	198	1,259	(397)
510700	Holiday Pay	160	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	20,403	-	8,587	3,536	5,051	3,581	830	12,998	(4,411)
513020	Retirement-Misc Temp	5	-	5	-	5	66	141	211	(207)
513120	Social Security	7,559	-	3,392	1,396	1,996	1,469	391	5,251	(1,859)
513140	Medicare Tax	1,771	-	796	326	469	381	170	1,347	(551)
515040	Flex Benefit Plan	24,042	-	11,862	5,452	6,409	4,746	372	16,979	(5,118)
515100	Life Insurance	114	-	48	22	26	20	2	71	(22)
515220	Short Term Disability	1,358	-	763	319	444	292	43	1,098	(335)
515260	Unemployment Insurance	1,096	-	154	64	90	81	72	307	(153)
518020	Flexible Spending Account Fees	16	-	15	9	6	-	-	15	-
518140	SEIU Training	74	-	37	16	22	16	5	58	(20)
518180	Other Post Employment Benefits	10	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	66	-	-	-	-	-	-	-	-
520105	Protective Gear	-	-	122	-	22	-	-	22	100
520115	Uniforms-Replacement Clothing	459	1,200	1,162	562	-	-	-	562	600
520230	Cellular Phone	775	1,000	596	179	116	178	27	502	94
520240	Communications Equipment	-	-	64	64	-	-	-	64	-
520270	County Delivery Services	-	-	-	-	-	27	-	27	(27)
520320	Telephone Service	802	700	594	42	52	69	14	177	417
520330	Communication Services	464	600	528	114	114	114	38	380	148
520705	Food	21	200	208	108	-	23	-	131	77
520800	Household Expense	-	-	149	-	149	-	-	149	-
520815	Cleaning and Custodial Supp	7,260	5,000	5,205	1,131	3,074	771	-	4,976	229
520820	Janitorial Services	20,701	16,000	15,505	4,090	3,415	250	495	8,250	7,255
520825	Kitchen And Dining Supplies	35	-	-	-	-	5	-	5	(5)
520830	Laundry Services	18,874	20,000	13,791	1,797	3,995	3,133	1,724	10,648	3,143
520845	Trash	116	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	16,593	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	40	-	-
521500	Maint-Motor Vehicles	18	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	1	1	-	-	-	1	-
521600	Maint-Service Contracts	3,200	-	-	-	-	2,975	90	3,065	(3,065)
521740	Maint-Parts	-	-	3	3	-	-	-	3	-
522310	Maint-Building and Improvement	10,214	16,000	15,454	-	454	295	-	749	14,705
522320	Maint-Grounds	440	300	159	54	105	-	-	159	-
523220	Licenses And Permits	285	-	-	-	-	285	-	285	(285)
523230	Miscellaneous Expense	-	-	106	180	(73)	-	-	106	-
523270	Special Events	843	1,000	1,000	-	-	265	-	265	735
523290	Bank Charges	2,760	2,500	2,447	144	3	80	73	300	2,147
523340	Late Charge	33	-	25	-	25	33	-	59	(33)
523640	Computer Equip-Non Fixed Asset	602	-	22	-	22	-	-	22	-
523660	Computer Supplies	-	-	(95)	-	(95)	-	-	(95)	-
523680	Office Equip Non Fixed Assets	27	-	-	-	-	380	-	380	(380)
523700	Office Supplies	1,648	500	492	37	382	15	599	1,033	(541)
523760	Postage-Mailing	87	-	-	-	-	-	32	32	(32)
523800	Printing/Binding	462	200	179	-	179	-	-	179	-
523840	Computer Equipment-Software	696	1,000	-	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	674	-	374	-	-	374	300
524840	Fingerprinting Services	64	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	669	-	274	-	74	-	-	74	200
525080	Temp Assist Pool Svcs	-	-	-	-	-	221	326	548	(548)
525440	Professional Services	-	-	-	-	-	-	610	-	-



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
526510	Rent-Lease Cable TV	1,141	1,200	215	215	-	-	-	215	-
526530	Rent-Lease Equipment	1,054	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	286	160	304	85	69	33	-	188	117
526940	Locks/Keys	533	-	-	-	-	16	-	16	(16)
526950	Maintenance Tools	809	500	268	127	40	27	-	195	73
526960	Small Tools And Instruments	101	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	101	250	250	-	-	-	-	-	250
527630	Chemicals	29	-	-	-	-	-	-	-	-
527650	Paper and Envelopes	118	250	250	-	-	-	-	-	250
527660	Operational Marketing	2,240	2,000	633	133	-	164	-	296	336
527680	Public Signs	292	-	-	-	-	-	-	-	-
527700	Recreation Supplies	725	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	574	500	407	103	103	860	(589)	478	(71)
527840	Training-Education/Tuition	350	300	-	-	-	-	-	-	-
528080	Labor	2,433	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	4	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	555	500	413	142	71	-	-	213	200
536761	Interfund Exp-Payroll Services	-	-	180	-	90	118	43	251	(71)
536980	Interfnd Exp-Law Enforcement	6,865	11,000	11,262	2,445	4,817	737	-	7,999	3,263
537020	Interfnd Exp-Legal Services	-	-	-	-	-	62	-	62	(62)
537080	Interfnd Exp-Miscellaneous	508	-	-	-	-	45	-	45	(45)
Grand Total		286,130	239,994	232,592	46,259	64,983	48,379	17337.71	176,310	56,283



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Sports Complex

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
524830	Environmental Service	-	-	90	-	90	-	-	90	-
524840	Fingerprinting Services	-	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	39,037	4,158	16,379	8,261	7,392	36,190	2,847
526930	Flashlights/Batteries/Bulbs	65	-	32	32	-	37	-	69	(37)
526940	Locks/Keys	137	-	20	-	20	-	-	20	-
526950	Maintenance Tools	2,921	500	642	331	112	47	-	489	153
526960	Small Tools And Instruments	256	1,000	8	-	8	-	8	16	(8)
527100	Fuel	70	100	-	-	-	-	-	-	-
527140	Welding Supplies	-	-	77	77	-	-	-	77	-
527160	Shop Supplies	1,229	100	209	96	13	11	31	151	58
527400	Electronic And Radio Supplies	25	-	-	-	-	40	-	40	(40)
527630	Chemicals	257	-	403	86	117	-	-	203	200
527660	Operational Marketing	-	1,000	-	-	-	-	-	-	-
527680	Public Signs	639	1,000	-	-	-	-	-	-	-
527700	Recreation Supplies	1,593	1,000	2,279	181	1,598	1,457	-	3,237	(957)
527720	Safety-Security Supplies	837	-	450	21	429	(140)	(48)	261	189
527780	Special Program Expense	-	-	-	-	-	15	-	15	(15)
527840	Training-Education/Tuition	151	-	40	5	15	-	-	20	20
528080	Labor	1,035	-	180	-	90	-	-	90	90
528140	Conference/Registration Fees	-	-	-	-	-	90	-	90	(90)
528260	Field Supplies	69	-	428	-	228	-	-	228	200
528920	Car Pool Expense	1,752	700	722	175	247	127	75	623	99
529040	Private Mileage Reimbursement	57	200	50	-	-	-	60	60	(10)
529500	Electricity	55,189	45,000	80,514	28,309	17,204	18,071	13,458	77,044	3,470
529520	Sewer System	585	600	494	98	146	146	49	439	55
529550	Water	812	500	639	116	198	160	61	536	104
536760	Interfnd Exp-Audit & Acctg Fee	859	900	530	190	76	-	-	265	265
536761	Interfund Exp-Payroll Services	-	-	180	-	90	114	57	260	(80)
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	45	-	45	(45)
Grand Total		419,844	299,818	367,107	78,184	110,146	91,549	52,241	332,120	34,987



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	53,638	25,634	-	-	-	-	-	25,634
510040	Regular Salaries	14,770	-	12,239	5,332	6,907	5,211	2,341	19,792	(7,552)
510340	Seasonal Salaries	20,337	-	11,503	4,944	6,559	3,084	1,499	16,086	(4,584)
510421	Overtime-Holiday	-	-	111	-	111	-	-	111	-
510520	Bilingual Pay	4	-	-	-	-	-	-	-	-
510620	Shift Differential	1,199	-	772	295	477	258	148	1,178	(406)
510700	Holiday Pay	31	-	74	-	74	43	-	116	(43)
513000	Retirement-Misc.	4,994	-	3,920	1,630	2,290	1,022	588	5,529	(1,610)
513020	Retirement-Misc Temp	168	-	30	7	23	60	-	90	(60)
513120	Social Security	1,964	-	1,537	674	862	427	258	2,222	(685)
513140	Medicare Tax	554	-	376	161	215	134	60	570	(194)
515040	Flex Benefit Plan	3,811	-	3,011	1,404	1,607	1,480	372	4,862	(1,852)
515100	Life Insurance	14	-	11	5	6	5	1	18	(7)
515220	Short Term Disability	199	-	174	76	98	75	33	282	(108)
515260	Unemployment Insurance	286	-	69	30	39	20	11	100	(31)
518140	SEIU Training	10	-	8	3	4	3	1	12	(5)
520015	Irrigation Supplies	1,223	-	-	-	-	-	25	25	(25)
520020	Pest and Insect Control	-	-	18	-	18	-	-	18	-
520105	Protective Gear	-	500	500	-	-	-	-	-	500
520115	Uniforms-Replacement Clothing	1,000	200	109	-	9	-	-	9	100
520230	Cellular Phone	456	600	203	40	63	105	39	247	(44)
520320	Telephone Service	3,469	2,800	3,366	635	1,431	707	365	3,138	228
520330	Communication Services	87	120	-	-	-	-	-	-	-
520705	Food	-	100	115	115	-	-	-	115	-
520800	Household Expense	-	100	-	-	-	27	80	107	(107)
520815	Cleaning and Custodial Supp	269	-	499	110	139	-	119	368	131
520820	Janitorial Services	150	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	61	-	34	34	-	-	-	34	-
520845	Trash	290	300	250	50	75	75	25	224	25
521560	Maint-Other	18	-	1	1	-	-	-	1	-
521700	Maint-Alarms	85	100	-	-	-	-	-	-	-
521740	Maint-Parts	327	100	-	-	-	-	-	-	-
521741	Maint-Carpentry Parts/Supplies	-	-	-	-	-	159	-	159	(159)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	4	-	4	(4)
522310	Maint-Building and Improvement	924	1,000	985	50	135	195	-	380	605
522320	Maint-Grounds	9	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	342	400	-	-	-	-	-	-	-
522350	Maint-Vandalism	29	-	-	-	-	-	-	-	-
523220	Licenses And Permits	178	500	-	-	-	-	-	-	-
523230	Miscellaneous Expense	11	-	-	-	-	-	-	-	-
523270	Special Events	149	500	-	-	-	-	-	-	-
523340	Late Charge	7	-	17	17	-	4	-	20	(4)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	27	-	-
523660	Computer Supplies	14	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	30	-	30	(30)
523700	Office Supplies	115	500	521	421	-	38	155	613	(93)
523760	Postage-Mailing	10	-	-	-	-	-	-	-	-
523800	Printing/Binding	94	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	400	-	-	-	-	-	-	-



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
525600	Security	-	-	250	-	250	-	-	250	-
526930	Flashlights/Batteries/Bulbs	172	150	118	93	-	-	-	93	25
526940	Locks/Keys	52	30	7	6	1	-	-	7	-
526950	Maintenance Tools	334	-	853	683	70	-	-	753	100
526960	Small Tools And Instruments							8		
527160	Shop Supplies	31	10	572	472	-	-	-	472	100
527280	Awards/Recognition	790	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies						157	-	157	(157)
527660	Operational Marketing	-	500	320	-	20	211	-	231	89
527680	Public Signs	22	50	-	-	-	45	-	45	(45)
527700	Recreation Supplies	1,981	800	708	100	8	141	681	930	(222)
527720	Safety-Security Supplies	1,140	-	1,140	285	285	285	189	1,044	96
527840	Training-Education/Tuition	25	-	20	20	-	-	-	20	-
528020	Inventory-Stores	608	800	400	-	200	-	-	200	200
528080	Labor	285	300	-	-	-	-	-	-	-
528220	Photography Expense	168	100	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement							3		
529500	Electricity	7,280	8,200	9,405	3,972	1,332	1,871	546	7,722	1,683
529510	Heating Fuel	765	300	586	34	260	518	61	872	(286)
529520	Sewer System	1,170	1,200	988	195	293	293	98	878	110
529550	Water	1,585	1,200	607	123	184	183	61	551	56
536760	Interfnd Exp-Audit & Acctg Fee	145	100	93	28	14	-	-	43	50
536761	Interfund Exp-Payroll Services	-	-	39	-	19	-	-	19	20
537090	Interfnd Exp-Personnel Svcs	10	50	40	-	20	-	-	20	20
Grand Total		74,219	75,648	82,230	22,046	24,097	16,869	7,793	70,768	11,462



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Aquatic Center

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	298,536	259,290	-	-	-	-	-	259,290
510040	Regular Salaries	68,130	-	27,375	13,955	13,421	10,411	5,493	43,280	(15,905)
510320	Temporary Salaries	425	-	1,376	1,376	-	-	-	1,376	-
510340	Seasonal Salaries	847	-	-	-	-	-	-	-	-
510420	Overtime	2,402	-	183	183	-	-	-	183	-
510421	Overtime-Holiday	-	-	172	-	172	-	-	172	-
510520	Bilingual Pay	82	-	59	21	38	-	-	59	-
510620	Shift Differential	382	-	150	136	14	9	19	178	(28)
510700	Holiday Pay	1,149	-	330	330	-	-	-	330	-
513000	Retirement-Misc.	11,348	-	3,658	2,353	1,304	914	502	5,074	(1,416)
513020	Retirement-Misc Temp	13	-	36	36	-	-	-	36	-
513120	Social Security	4,543	-	1,776	910	866	661	345	2,782	(1,007)
513140	Medicare Tax	1,070	-	435	233	203	155	81	671	(235)
515040	Flex Benefit Plan	10,444	-	3,367	2,285	1,082	2,232	786	6,385	(3,018)
515100	Life Insurance	72	-	25	14	12	10	4	39	(14)
515120	Long Term Disability	358	-	138	65	73	63	32	233	(95)
515220	Short Term Disability	124	-	61	41	20	-	2	63	(2)
515260	Unemployment Insurance	660	-	93	55	38	30	16	139	(46)
518140	SEIU Training	31	-	12	6	6	5	3	20	(7)
520025	Water Bacterial Testing	1,200	1,800	1,800	-	-	-	-	-	1,800
520115	Uniforms-Replacement Clothing	805	700	700	-	-	-	-	-	700
520230	Cellular Phone	2,259	2,000	181	(104)	285	281	69	530	(350)
520240	Communications Equipment	-	-	28	28	-	-	-	28	-
520250	Communications Equip-Install	223	500	-	-	-	125	-	125	(125)
520260	Computer Lines	212	-	68	27	41	41	14	122	(54)
520320	Telephone Service	6,216	10,000	3,503	319	684	927	234	2,165	1,339
520330	Communication Services	1,961	500	3,571	683	1,012	1,011	335	3,041	530
520800	Household Expense	1,266	-	20,000	-	-	-	-	-	20,000
520815	Cleaning and Custodial Supp	4,602	2,000	2,016	798	518	-	-	1,316	700
520845	Trash	7,094	7,000	8,177	2,584	2,593	2,593	864	8,634	(457)
521360	Maint-Computer Equip	1,045	800	828	-	428	-	-	428	400
521380	Maint-Copier Machines	2,914	2,800	2,794	-	1,144	-	519	1,663	1,131
521540	Maint-Office Equipment	-	-	122	-	122	-	-	122	-
521560	Maint-Other	5,175	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	3,083	9,000	14,200	1,056	1,346	1,254	836	4,492	9,708
521740	Maint-Parts	-	-	-	-	-	125	-	125	(125)
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	24	-	24	(24)
522320	Maint-Grounds	7,201	2,000	1,273	273	-	9	77	359	914
522340	Maint-Rec Facilities	1,571	-	-	-	-	-	-	-	-
523100	Memberships	99	550	549	99	150	555	-	804	(255)
523220	Licenses And Permits	9,436	5,000	6,000	-	-	2,906	-	2,906	3,094
523260	Sales and Use Tax	926	-	-	-	-	680	-	680	(680)
523290	Bank Charges	11,888	15,000	14,962	7,904	498	81	59	8,543	6,420
523340	Late Charge	140	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	29	-	29	13	-	42	(13)
523680	Office Equip Non Fixed Assets	54	-	65	-	65	-	-	65	-
523700	Office Supplies	8,013	10,000	5,685	68	617	1,268	-	1,953	3,732
523760	Postage-Mailing	557	500	503	9	394	223	214	840	(337)
523800	Printing/Binding	51	-	-	-	-	-	-	-	-
523820	Subscriptions	-	-	318	-	318	-	-	318	-
523840	Computer Equipment-Software	696	6,000	5,977	-	77	-	-	77	5,900
524840	Fingerprinting Services	1,472	600	1,912	-	32	-	224	256	1,656
525060	Medical Examinations-Physicals	322	14,500	29,000	-	-	-	-	-	29,000
525080	Temp Assist Pool Svcs	44	-	138	138	-	-	-	138	-
525440	Professional Services	30,943	33,600	24,768	-	168	-	440	608	24,160
526420	Advertising	-	-	38	-	38	-	-	38	-



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Aquatic Center

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
526930	Flashlights/Batteries/Bulbs		-	-	-	-	10	-	10	(10)
526940	Locks/Keys	121	200	-	-	-	-	-	-	-
526960	Small Tools And Instruments			-	-	-	65	-	65	(65)
527630	Chemicals	35,855	40,000	35,018	9,385	5,633	6,925	2,457	24,400	10,618
527660	Operational Marketing	12	45,000	45,000	-	433	405	816	1,653	43,347
527680	Public Signs	-	500	241	38	3	-	-	41	200
527700	Recreation Supplies	212	-	136	20	116	520	-	656	(520)
527720	Safety-Security Supplies	1,749	-	4,103	368	368	368	233	1,335	2,768
527840	Training-Education/Tuition	108	500	500	-	-	-	-	-	500
527980	Contracts	-	-	1,173	-	1,173	-	-	1,173	-
528140	Conference/Registration Fees	644	410	-	-	-	278	-	278	(278)
528900	Air Transportation	178	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,752	-	1,256	175	453	276	11	915	341
528960	Lodging	1,859	650	-	-	-	-	-	-	-
528980	Meals	134	200	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	50	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	466	600	400	-	-	-	44	44	356
529510	Heating Fuel	51,599	40,000	35,050	4,385	10,665	14,777	7,011	36,838	(1,788)
536760	Interfnd Exp-Audit & Acctg Fee	517	260	161	114	47	-	-	161	-
536761	Interfund Exp-Payroll Services	-	-	114	-	57	85	43	184	(71)
537020	Interfnd Exp-Legal Services	387	-	1,884	-	884	62	78	1,023	861
537080	Interfnd Exp-Miscellaneous	363	-	-	-	-	45	25	70	(70)
Grand Total		309,553	551,706	572,775	50,365	47,636	50,420	21,885	170,306	402,470



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	255,888	57,697	-	-	-	-	-	57,697
510040	Regular Salaries	53,470	-	31,820	17,083	14,737	13,105	8,622	53,547	(21,727)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	908	-	908	(908)
510320	Temporary Salaries	12,195	-	8,012	8,012	-	2,220	7,992	18,224	(10,212)
510340	Seasonal Salaries	278,453	-	146,201	140,287	5,914	2,425	3,601	152,226	(6,026)
510420	Overtime	850	-	-	-	-	-	-	-	-
510520	Bilingual Pay	361	-	129	61	68	58	56	243	(114)
510620	Shift Differential	11,184	-	5,222	5,098	123	36	67	5,325	(103)
510700	Holiday Pay	9,201	-	6,720	6,720	-	-	-	6,720	-
513000	Retirement-Misc.	15,183	-	7,678	4,740	2,938	1,950	2,473	12,102	(4,423)
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	73	261	334	(334)
513020	Retirement-Misc Temp	7,107	-	3,715	3,604	110	37	58	3,810	(95)
513120	Social Security	6,319	-	3,752	2,789	964	891	1,238	5,881	(2,128)
513140	Medicare Tax	5,423	-	2,856	2,569	287	261	293	3,410	(554)
515040	Flex Benefit Plan	10,587	-	5,001	3,259	1,742	2,509	1,152	8,662	(3,661)
515100	Life Insurance	53	-	28	16	12	14	5	46	(18)
515120	Long Term Disability	121	-	40	40	-	47	19	105	(65)
515220	Short Term Disability	357	-	301	124	177	79	84	464	(163)
515260	Unemployment Insurance	3,452	-	633	567	66	78	138	848	(215)
518140	SEIU Training	32	-	16	10	7	7	4	27	(11)
520020	Pest and Insect Control	-	-	470	360	110	-	-	470	-
520115	Uniforms-Replacement Clothing	8,727	8,000	6,535	1,495	39	934	1,627	4,096	2,438
520230	Cellular Phone	-	-	33	25	8	9	-	42	(9)
520240	Communications Equipment	-	-	10	10	-	-	-	10	-
520250	Communications Equip-Install	935	-	125	-	125	-	-	125	-
520320	Telephone Service	260	-	104	-	104	30	-	134	(30)
520800	Household Expense	8	-	-	-	-	40	-	40	(40)
520815	Cleaning and Custodial Supp	-	-	45	45	-	-	-	45	-
520820	Janitorial Services	6,752	10,000	16,070	9,807	263	-	-	10,070	6,000
521420	Maint-Field Equipment	-	-	-	-	-	-	173	-	-
521600	Maint-Service Contracts	1,440	8,000	9,000	-	-	-	-	-	9,000
521740	Maint-Parts	-	-	-	-	-	56	-	56	(56)
522310	Maint-Building and Improvement	105	-	-	-	-	-	-	-	-
522320	Maint-Grounds	5,626	7,000	17,713	1,329	384	199	357	2,269	15,444
522340	Maint-Rec Facilities	10,299	13,000	10,926	1,927	5,999	283	398	8,606	2,320
523100	Memberships	525	-	150	-	150	-	-	150	-
523220	Licenses And Permits	6,923	6,000	6,000	-	-	462	-	462	5,538
523290	Bank Charges	-	-	200	100	-	-	-	100	100
523340	Late Charge	-	-	350	350	-	-	-	350	-
523700	Office Supplies	4,926	-	447	289	159	-	-	447	-
523760	Postage-Mailing	516	-	887	844	43	-	-	887	-
523800	Printing/Binding	117	-	-	-	-	49	-	49	(49)
523840	Computer Equipment-Software	9,503	3,000	3,000	-	100	-	-	100	2,900
524840	Fingerprinting Services	720	-	-	-	-	32	-	32	(32)
525060	Medical Examinations-Physicals	35	-	149	74	74	74	-	223	(74)
525080	Temp Assist Pool Svcs	1,254	-	16,550	838	-	222	503	1,563	14,987
525440	Professional Services	25,379	5,000	21,917	4,938	16,379	9,042	7,788	38,147	(16,230)
526910	Field Equipment-Non Assets	4,013	-	-	-	-	-	-	-	-
526940	Locks/Keys	190	300	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	40	-	40	(40)
526960	Small Tools And Instruments	-	-	-	-	-	16	90	106	(106)
527100	Fuel	-	-	3	3	-	-	-	3	-
527280	Awards/Recognition	175	300	225	225	-	-	-	225	-
527630	Chemicals	443	-	-	-	-	-	-	-	-
527660	Operational Marketing	49,652	-	5,900	5,519	380	185	-	6,085	(185)
527680	Public Signs	391	200	-	-	-	-	-	-	-
527700	Recreation Supplies	37,487	10,000	16,984	10,552	2,432	686	209	13,878	3,105
527720	Safety-Security Supplies	522	2,000	299	281	18	334	153	786	(487)
527840	Training-Education/Tuition	369	-	120	-	120	500	-	620	(500)
528020	Inventory-Stores	5,261	8,000	5,857	827	30	-	-	857	5,000



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
528080	Labor	598	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	349	-	-	-	-	-	-	-	-
528180	Freight	120	-	-	-	-	-	-	-	-
528220	Photography Expense	190	220	-	-	-	-	-	-	-
528960	Lodging	556	-	-	-	-	-	-	-	-
528980	Meals	97	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,059	-	223	150	73	123	5	351	(128)
529500	Electricity	155,408	152,000	146,612	47,678	25,628	22,660	9,440	105,405	41,207
529520	Sewer System	3,459	3,500	2,778	526	862	1,150	287	2,826	(48)
529550	Water	8,093	17,000	9,543	1,813	2,730	2,583	572	7,698	1,845
536760	Interfnd Exp-Audit & Acctg Fee	6,440	-	2,903	2,657	246	-	-	2,903	-
536761	Interfund Exp-Payroll Services	-	-	33	-	33	71	95	199	(166)
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	10	-	10	(10)
Grand Total		773,327	509,408	581,980	287,641	83,635	64,485	47,758	483,346	98,633



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	298,536	169,699	-	-	-	-	-	169,699
510040	Regular Salaries	70,262	-	17,425	8,919	8,506	22,610	10,407	50,442	(33,017)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	189	-	189	(189)
510320	Temporary Salaries	-	-	8,592	-	8,592	-	76	8,668	(76)
510340	Seasonal Salaries	180,931	-	86,183	50,877	35,307	15,921	11,140	113,244	(27,061)
510420	Overtime	148	-	122	122	-	-	-	122	-
510421	Overtime-Holiday	-	-	-	-	-	109	-	109	(109)
510620	Shift Differential	6,512	-	3,069	1,678	1,391	733	549	4,351	(1,282)
510700	Holiday Pay	1,665	-	526	487	39	340	-	866	(340)
513000	Retirement-Misc.	18,633	-	4,338	1,737	2,601	3,428	1,161	8,928	(4,589)
513020	Retirement-Misc Temp	3,871	-	2,155	1,235	920	311	246	2,713	(557)
513120	Social Security	6,995	-	1,430	1,197	234	1,637	795	3,862	(2,431)
513140	Medicare Tax	3,769	-	1,670	894	775	560	323	2,552	(883)
515040	Flex Benefit Plan	11,357	-	2,622	801	1,821	4,041	2,389	9,052	(6,430)
515100	Life Insurance	64	-	14	8	7	21	7	42	(28)
515120	Long Term Disability	159	-	21	21	-	53	29	103	(82)
515220	Short Term Disability	462	-	151	49	102	147	58	356	(205)
515260	Unemployment Insurance	3,037	-	510	155	355	170	119	799	(289)
518140	SEIU Training	35	-	9	4	6	11	6	27	(17)
520115	Uniforms-Replacement Clothing	111	1,000	1,187	787	-	-	-	787	400
520230	Cellular Phone	39	-	-	-	-	-	-	-	-
520800	Household Expense	-	-	995	995	-	-	-	995	-
522320	Maint-Grounds	3,859	4,000	1,105	91	13	-	96	200	904
522340	Maint-Rec Facilities	9,589	7,000	6,346	714	1,632	2,687	4,570	9,603	(3,257)
523290	Bank Charges	1,084	-	1,256	556	72	131	87	847	410
523700	Office Supplies	444	-	613	116	497	-	-	613	-
523760	Postage-Mailing	-	-	37	37	-	-	-	37	-
524840	Fingerprinting Services	32	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	74	-	74	486	-	561	(486)
525080	Temp Assist Pool Svcs	-	-	865	-	865	-	3	868	(3)
526940	Locks/Keys	-	-	-	-	-	-	39	-	-
526960	Small Tools And Instruments	-	-	-	-	-	17	33	50	(50)
527630	Chemicals	-	-	-	-	-	324	-	324	(324)
527660	Operational Marketing	759	-	456	300	156	-	-	456	-
527700	Recreation Supplies	5,069	10,000	10,000	504	97	632	-	1,233	8,767
527720	Safety-Security Supplies	302	1,500	98	98	-	240	-	338	(240)
527840	Training-Education/Tuition	392	-	70	-	70	1,096	819	1,985	(1,915)
528080	Labor	576	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	360	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	273	-	155	-	155	228	101	483	(329)
529500	Electricity	36,311	33,659	27,095	6,817	6,778	5,467	2,103	21,165	5,930
529520	Sewer System	8,705	12,000	11,166	1,579	2,587	2,300	862	7,328	3,838
529550	Water	25,595	29,000	29,000	5,438	8,190	5,072	1,715	20,415	8,585
536760	Interfnd Exp-Audit & Acctg Fee	-	-	345	-	345	-	-	345	-
536761	Interfund Exp-Payroll Services	-	-	936	-	468	591	430	1,490	(554)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	25	-	-
Grand Total		401,401	396,695	390,335	86,216	82,654	69,553	38,188	276,546	113,788



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	169,121	158,974	-	-	-	-	-	158,974
510040	Regular Salaries	-	-	13,148	-	13,148	9,726	5,961	28,835	(15,687)
510320	Temporary Salaries	1,900	-	6,289	6,289	-	-	-	6,289	-
510340	Seasonal Salaries	1,328	-	11,569	8,939	2,630	2,245	-	13,814	(2,245)
510420	Overtime	171	-	-	-	-	641	1,152	1,792	(1,792)
510520	Bilingual Pay	-	-	4	-	4	2	-	6	(2)
510620	Shift Differential	55	-	182	143	39	19	37	239	(56)
513000	Retirement-Misc.	49	-	2,792	195	2,597	1,780	1,329	5,900	(3,109)
513020	Retirement-Misc Temp	108	-	395	371	24	46	-	441	(46)
513120	Social Security	42	-	1,103	171	932	693	451	2,247	(1,144)
513140	Medicare Tax	67	-	454	223	231	188	105	748	(293)
515040	Flex Benefit Plan	18	-	2,388	-	2,388	2,151	842	5,380	(2,993)
515100	Life Insurance	0	-	11	-	11	10	4	25	(14)
515120	Long Term Disability	0	-	71	-	71	59	34	164	(93)
515220	Short Term Disability	-	-	18	-	18	1	12	31	(13)
515260	Unemployment Insurance	60	-	131	84	47	47	19	196	(65)
518140	SEIU Training	-	-	6	-	6	5	4	15	(8)
520020	Pest and Insect Control	-	400	400	-	-	-	-	-	400
520115	Uniforms-Replacement Clothing	-	1,500	1,500	-	-	-	-	-	1,500
520230	Cellular Phone	-	2,000	1,915	-	215	217	82	513	1,401
520260	Computer Lines	-	200	200	-	-	-	-	-	200
520320	Telephone Service	-	6,000	6,000	-	-	-	-	-	6,000
520330	Communication Services	-	-	-	-	-	4,841	802	5,643	(5,643)
520705	Food	-	20,000	20,000	-	-	-	-	-	20,000
520800	Household Expense	-	1,000	1,000	-	-	-	-	-	1,000
520845	Trash	-	5,000	5,000	-	-	-	-	-	5,000
521360	Maint-Computer Equip	-	800	800	-	-	-	-	-	800
521380	Maint-Copier Machines	-	3,000	3,000	-	-	-	-	-	3,000
521600	Maint-Service Contracts	-	11,000	11,000	-	-	-	-	-	11,000
522320	Maint-Grounds	-	1,000	1,000	-	-	-	-	-	1,000
523100	Memberships	-	550	550	-	-	-	-	-	550
523220	Licenses And Permits	-	5,000	5,000	-	-	-	-	-	5,000
523340	Late Charge	-	-	-	-	-	-	24	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	847	-	847	(847)
523700	Office Supplies	93	8,000	8,000	-	81	7	-	88	7,912
523760	Postage-Mailing	103	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	6,000	6,000	-	58	-	-	58	5,942
524840	Fingerprinting Services	-	2,000	2,000	-	32	-	352	384	1,616
525060	Medical Examinations-Physicals	-	61,000	61,000	-	-	584	-	584	60,416
525080	Temp Assist Pool Svcs	204	-	16,164	664	-	-	-	664	15,500
525440	Professional Services	-	20,000	20,000	-	-	-	-	-	20,000
526420	Advertising	-	-	38	-	38	-	-	38	-
526940	Locks/Keys	-	500	500	-	-	-	-	-	500
526950	Maintenance Tools	-	2,000	2,000	-	-	487	-	487	1,513
526960	Small Tools And Instruments	-	-	-	-	-	65	-	65	(65)
527100	Fuel	-	1,000	1,000	-	-	-	-	-	1,000
527400	Electronic And Radio Supplies	-	4,000	4,000	-	-	-	-	-	4,000
527630	Chemicals	-	28,000	28,000	-	-	-	-	-	28,000
527660	Operational Marketing	1,085	-	162	-	162	-	-	162	-
527680	Public Signs	-	1,000	-	-	-	-	-	-	-
527700	Recreation Supplies	636	-	40	4	36	464	16	520	(480)
527840	Training-Education/Tuition	-	260	260	-	-	-	-	-	260
529040	Private Mileage Reimbursement	-	3,000	3,000	118	179	241	177	716	2,284
536760	Interfnd Exp-Audit & Acctg Fee	14	-	38	28	9	-	-	38	-
536761	Interfund Exp-Payroll Services	-	-	19	-	19	28	14	61	(43)
537020	Interfnd Exp-Legal Services	1,374	2,000	2,000	-	1,287	806	-	2,093	(93)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	50	-	50	(50)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	10	-	10	(10)
Grand Total		7,308	365,331	409,120	17,229	24,262	26,258	11,416	79,141	329,979



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	144,961	294,333	-	-	-	-	-	294,333
510040	Regular Salaries	-	-	-	-	-	10,725	15,643	26,368	(26,368)
510320	Temporary Salaries	-	-	-	-	-	2,960	6,808	9,768	(9,768)
510340	Seasonal Salaries	-	-	-	-	-	856	2,740	3,596	(3,596)
510420	Overtime	-	-	-	-	-	18	-	18	(18)
510421	Overtime-Holiday	-	-	-	-	-	291	-	291	(291)
510620	Shift Differential	-	-	-	-	-	108	200	307	(307)
513000	Retirement-Misc.	-	-	-	-	-	1,190	2,858	4,048	(4,048)
513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	97	223	319	(319)
513020	Retirement-Misc Temp	-	-	-	-	-	21	52	73	(73)
513120	Social Security	-	-	-	-	-	746	1,660	2,406	(2,406)
513140	Medicare Tax	-	-	-	-	-	229	371	600	(600)
515040	Flex Benefit Plan	-	-	-	-	-	3,145	4,260	7,405	(7,405)
515100	Life Insurance	-	-	-	-	-	12	10	22	(22)
515120	Long Term Disability	-	-	-	-	-	35	31	67	(67)
515220	Short Term Disability	-	-	-	-	-	82	144	225	(225)
515260	Unemployment Insurance	-	-	-	-	-	72	137	209	(209)
518140	SEIU Training	-	-	-	-	-	6	9	15	(15)
520115	Uniforms-Replacement Clothing	-	10,000	7,500	-	-	26	1,226	1,252	6,248
520800	Household Expense	-	1,000	1,000	-	-	-	-	-	1,000
520820	Janitorial Services	-	2,000	2,800	-	-	-	-	-	2,800
522320	Maint-Grounds	-	1,000	1,000	-	-	-	141	141	859
522340	Maint-Rec Facilities	-	1,000	1,000	-	-	-	-	-	1,000
523680	Office Equip Non Fixed Assets	-	-	-	-	-	22	-	22	(22)
523700	Office Supplies	16	3,000	3,000	-	-	-	-	-	3,000
523840	Computer Equipment-Software	-	25,000	25,000	-	-	-	-	-	25,000
525080	Temp Assist Pool Svcs	-	-	-	-	-	296	385	681	(681)
525440	Professional Services	-	2,000	2,000	-	-	-	-	-	2,000
526910	Field Equipment-Non Assets	-	-	-	-	-	804	-	804	(804)
527400	Electronic And Radio Supplies	-	-	-	-	-	323	-	323	(323)
527660	Operational Marketing	-	45,000	45,000	-	-	3,118	1,062	4,180	40,820
527680	Public Signs	-	1,200	1,200	-	-	-	-	-	1,200
527700	Freight	-	-	-	-	-	-	249	-	-
527700	Recreation Supplies	-	40,000	40,000	-	-	1,306	5,368	6,674	33,326
527720	Safety-Security Supplies	-	3,500	3,500	-	-	525	170	694	2,806
528020	Inventory-Stores	-	15,000	15,000	-	-	343	-	343	14,657
529040	Private Mileage Reimbursement	-	-	-	-	-	30	279	309	(309)
529500	Electricity	-	60,000	42,000	-	-	-	-	-	42,000
529510	Heating Fuel	-	10,000	7,000	-	-	-	-	-	7,000
529520	Sewer System	-	5,000	3,500	-	-	-	-	-	3,500
529550	Water	-	15,000	12,500	-	-	-	-	-	12,500
536761	Interfund Exp-Payroll Services	-	-	-	-	-	24	57	80	(80)
546080	Equipment-Computer	-	50,000	35,000	-	-	-	-	-	35,000
Grand Total		16	434,661	542,333	-	-	27,409	44,083	71,242	471,091



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	169,121	37,167	-	-	-	-	-	37,167
510040	Regular Salaries	-	-	-	-	-	5,149	-	5,149	(5,149)
510340	Seasonal Salaries	-	-	-	-	-	542	-	542	(542)
510421	Overtime-Holiday	-	-	-	-	-	109	-	109	(109)
510620	Shift Differential	-	-	-	-	-	4	-	4	(4)
513000	Retirement-Misc.	-	-	-	-	-	898	-	898	(898)
513020	Retirement-Misc Temp	-	-	-	-	-	14	-	14	(14)
513120	Social Security	-	-	-	-	-	317	-	317	(317)
513140	Medicare Tax	-	-	-	-	-	82	-	82	(82)
515040	Flex Benefit Plan	-	-	-	-	-	1,032	-	1,032	(1,032)
515100	Life Insurance	-	-	-	-	-	4	-	4	(4)
515120	Long Term Disability	-	-	-	-	-	24	-	24	(24)
515260	Unemployment Insurance	-	-	-	-	-	13	-	13	(13)
518140	SEIU Training	-	-	-	-	-	3	-	3	(3)
520115	Uniforms-Replacement Clothing	-	1,000	2,000	-	-	1,025	-	1,025	975
520250	Communications Equip-Install	-	500	500	-	-	-	-	-	500
520800	Household Expense	-	1,000	2,000	-	-	-	-	-	2,000
521340	Maint-Communications Equipment	-	500	500	-	-	-	-	-	500
522320	Maint-Grounds	-	3,000	3,000	-	-	-	-	-	3,000
522340	Maint-Rec Facilities	-	8,000	8,000	-	-	98	-	98	7,902
523680	Office Equip Non Fixed Assets	-	-	-	-	-	718	-	718	(718)
523700	Office Supplies	-	2,000	2,000	-	88	-	-	88	1,912
526910	Field Equipment-Non Assets	-	-	-	-	-	1,894	-	1,894	(1,894)
526950	Maintenance Tools	-	-	-	-	-	1,400	-	1,400	(1,400)
527660	Operational Marketing	-	15,000	15,000	-	-	800	-	800	14,200
527700	Recreation Supplies	-	48,000	48,000	-	-	315	-	315	47,685
527720	Safety-Security Supplies	-	1,500	1,500	-	-	240	-	240	1,260
527840	Training-Education/Tuition	-	-	-	-	-	454	-	454	(454)
528140	Conference/Registration Fees	-	-	-	-	-	59	-	59	(59)
529040	Private Mileage Reimbursement	-	-	-	-	-	30	-	30	(30)
529500	Electricity	-	53,000	37,500	-	-	-	-	-	37,500
529510	Heating Fuel	-	35,000	24,500	-	-	-	-	-	24,500
529520	Sewer System	-	4,000	2,800	-	-	-	-	-	2,800
529550	Water	-	25,000	17,500	-	-	-	-	-	17,500
Grand Total		-	366,621	201,967	-	88	15,224	-	15,313	186,655