

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation
 AREA: General Administration

AREA BUDGET ~ General Administration

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25420	931180		510000	Salaries & Benefits	138,708	99,487	84,578	81,876	166,454	162,013	USE PAYROLL WORKBOOK TO COMPLETE
			520115	Uniforms-Replacement Clothing	-	200	-	-	-	-	
			520230	Cellular Phone	-	-	175	200	375	400	
			520320	Telephone Service	344	300	39	200	239	300	
			520330	Communication Services	305	250	140	100	240	250	
			521500	Maint-Motor Vehicles	-	-	255	300	555	600	
			522320	Maint-Grounds	-	-	(8)	-	(8)	-	
			523100	Memberships	-	-	549	-	549	600	cprs, nrpa
			523230	Miscellaneous Expense	8,000	-	8	-	8	-	
			523270	Special Events	80	-	-	-	-	-	
			523290	Bank Charges	(3,074)	-	-	-	-	-	
			523620	Books/Publications	134	-	75	75	150	150	
			523640	Computer Equip-Non Fixed Asset	316	-	-	-	-	-	
			523680	Office Equip Non Fixed Assets	724	-	-	-	-	-	
			523700	Office Supplies	418	300	217	200	417	500	
			523760	Postage-Mailing	-	-	8	-	8	-	
			523780	Printed Forms	124	-	-	-	-	-	
			523820	Subscriptions	25	-	-	-	-	-	
			523840	Computer Equipment-Software	-	-	116	100	216	200	
			524840	Fingerprinting Services	79	-	-	-	-	-	
			525060	Medical Examinations-Physicals	21,435	-	74	-	74	-	
			526940	Locks/Keys	4	-	-	-	-	-	
			527280	Awards/Recognition	75	-	-	-	-	-	
			527650	Paper and Envelopes	65	-	-	-	-	-	
			527700	Recreation Supplies	305	-	16	-	16	-	
			527840	Training-Education/Tuition	140	-	-	-	-	-	
			528080	Labor	-	-	75	-	75	-	
			528140	Conference/Registration Fees	738	1,000	349	500	849	1,000	
			528900	Air Transportation	337	1,000	-	-	-	600	
			528920	Car Pool Expense	-	-	284	300	584	600	
			528960	Lodging	941	1,000	-	-	-	1,000	
			529000	Miscellaneous Travel Expense	54	-	-	-	-	-	
			529010	Parking Validation	48	-	-	-	-	-	
			529040	Private Mileage Reimbursement	483	500	-	500	500	1,000	
			529080	Rental Vehicles	73	-	-	-	-	-	
			536760	Interfnd Exp-Audit & Acctg Fee	251	-	85	100	185	-	
			536761	Interfund Exp-Payroll Services	-	-	38	50	88	-	
			537080	Interfnd Exp-Miscellaneous	90	-	210	200	410	-	
			537090	Interfnd Exp-Personnel Svcs	11,555	25,000	3,993	20,000	23,993	25,000	
Grand Total					182,776	129,037	91,277	104,701	195,978	194,213	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation
 AREA: Jurupa Valley Boxing Club

AREA BUDGET ~ Boxing Club

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25420	931182		510000	Salaries & Benefits	48,341	53,638	33,833	25,634	59,467	56,500	USE PAYROLL WORKBOOK TO COMPLETE
			520015	Irrigation Supplies	1,223	-	-	-	-	-	
			520020	Pest and Insect Control	-	-	18	-	18	-	
			520105	Protective Gear	-	500	-	500	500	500	
			520115	Uniforms-Replacement Clothing	1,000	200	9	100	109	200	
			520230	Cellular Phone	456	600	103	100	203	210	
			520320	Telephone Service	3,469	2,800	2,066	1,300	3,366	2,400	
			520330	Communication Services	87	120	-	-	-	-	
			520705	Food	-	100	115	-	115	-	
			520800	Household Expense	-	100	-	-	-	-	
			520815	Cleaning and Custodial Supp	269	-	249	250	499	500	
			520820	Janitorial Services	150	-	-	-	-	-	
			520825	Kitchen And Dining Supplies	61	-	34	-	34	-	
			520845	Trash	290	300	125	125	250	300	
			521560	Maint-Other	18	-	1	-	1	-	
			521700	Maint-Alarms	85	100	-	-	-	100	
			521740	Maint-Parts	327	100	-	-	-	100	
			522310	Maint-Building and Improvement	924	1,000	185	800	985	1,000	
			522320	Maint-Grounds	9	-	-	-	-	-	
			522340	Maint-Rec Facilities	342	400	-	-	-	400	
			522350	Maint-Vandalism	29	-	-	-	-	-	
			523220	Licenses And Permits	178	500	-	-	-	500	USA Boxing License
			523230	Miscellaneous Expense	11	-	-	-	-	-	
			523270	Special Events	149	500	-	-	-	500	Rubmle in the Park 2014
			523340	Late Charge	7	-	17	-	17	-	
			523660	Computer Supplies	14	-	-	-	-	-	
			523700	Office Supplies	115	500	421	100	521	650	
			523760	Postage-Mailing	10	-	-	-	-	-	
			523800	Printing/Binding	94	-	-	-	-	-	
			524840	Fingerprinting Services	-	400	-	-	-	100	
			525600	Security	-	-	250	-	250	250	Alarm Company
			526930	Flashlights/Batteries/Bulbs	172	150	93	25	118	150	
			526940	Locks/Keys	52	30	7	-	7	-	
			526950	Maintenance Tools	334	-	753	100	853	500	
			527160	Shop Supplies	31	10	472	100	572	500	
			527280	Awards/Recognition	790	-	-	-	-	-	
			527660	Operational Marketing	-	500	20	300	320	500	
			527680	Public Signs	22	50	-	-	-	50	
			527700	Recreation Supplies	1,981	800	108	600	708	1,000	
			527720	Safety-Security Supplies	1,140	-	570	570	1,140	1,000	
			527840	Training-Education/Tuition	25	-	20	-	20	-	
			528020	Inventory-Stores	608	800	200	200	400	400	
			528080	Labor	285	300	-	-	-	300	
			528220	Photography Expense	168	100	-	-	-	100	
			529500	Electricity	7,280	8,200	5,305	4,100	9,405	10,000	
			529510	Heating Fuel	765	300	293	293	586	600	
			529520	Sewer System	1,170	1,200	488	500	988	1,000	
			529550	Water	1,585	1,200	307	300	607	800	
			536760	Interfnd Exp-Audit & Acctg Fee	145	100	43	50	93	100	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation

AREA: Jurupa Valley Boxing Club

AREA BUDGET ~ Boxing Club

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	CURRENT BUDGET	TOTAL FY13-14		GRAND TOTAL	BUDGET FY14-15	DESCRIPTION
							YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			
			536761	Interfund Exp-Payroll Services	-	-	19	20	39		
			537090	Interfnd Exp-Personnel Svcs	10	50	20	20	40	50	
Grand Total					74,219	75,648	46,143	36,087	82,230	81,260	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation
 AREA: Jurupa Valley Sports Complex

AREA BUDGET ~ Sports Complex

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25420	931186		510000	Salaries & Benefits	178,814	124,318	76,653	73,479	150,132	144,795	FY13-14 adjustment- Inheritance of Manual
			520005	Agricultural Supplies	255	-	-	-	-	-	
			520010	Herbicide	138	-	-	-	-	-	
			520015	Irrigation Supplies	4,915	1,000	3,199	1,000	4,199	3,000	
			520020	Pest and Insect Control	3,392	-	146	150	296	300	
			520105	Protective Gear	1,427	-	122	100	222	250	
			520115	Uniforms-Replacement Clothing	1,848	500	141	250	391	500	
			520230	Cellular Phone	1,463	2,000	372	350	722	800	
			520240	Communications Equipment	-	-	10	-	10	-	
			520320	Telephone Service	1,465	1,300	444	450	894	900	
			520705	Food	97	100	-	100	100	150	
			520800	Household Expense	3,863	2,500	2,108	3,308	5,416	3,000	
			520805	Appliances	139	-	-	-	-	-	
			520815	Cleaning and Custodial Supp	523	500	55	200	255	500	
			520825	Kitchen And Dining Supplies	1,854	-	-	-	-	-	
			520845	Trash	2,561	2,500	1,322	1,400	2,722	2,500	
			521420	Maint-Field Equipment	389	2,000	4	1,500	1,504	2,000	Gator Repairs
			521440	Maint-Kitchen Equipment	59	-	-	-	-	-	
			521500	Maint-Motor Vehicles	961	50	34	-	34	34	
			521540	Maint-Office Equipment	9	50	-	-	-	-	
			521560	Maint-Other	69	-	7	-	7	-	
			521600	Maint-Service Contracts	56,278	80,000	31,312	40,000	71,312	70,000	Landscape Contract
			521740	Maint-Parts	619	-	-	-	-	-	
			521760	Maint-Tires	81	-	-	-	-	-	
			522310	Maint-Building and Improvement	1,574	1,000	126	-	126	1,000	
			522320	Maint-Grounds	26,937	2,000	225	-	225	2,000	
			522340	Maint-Rec Facilities	3,057	1,000	-	-	-	-	
			522350	Maint-Vandalism	12	1,000	-	-	-	500	
			523220	Licenses And Permits	228	-	-	-	-	-	
			523270	Special Events	363	1,000	-	-	-	-	
			523340	Late Charge	36	-	91	-	91	100	
			523640	Computer Equip-Non Fixed Asset	-	-	344	-	344	350	
			523660	Computer Supplies	1,289	-	95	-	95	100	
			523680	Office Equip Non Fixed Assets	27	-	-	-	-	-	
			523700	Office Supplies	1,684	1,000	488	400	888	1,000	
			523760	Postage-Mailing	20	200	33	-	33	-	
			523800	Printing/Binding	36	-	-	-	-	-	
			524830	Environmental Service	-	-	90	-	90	-	
			524840	Fingerprinting Services	-	200	-	-	-	50	
			525060	Medical Examinations-Physicals	249	-	-	-	-	-	
			525080	Temp Assist Pool Svcs	468	-	-	-	-	-	
			525140	Personnel Services	-	-	65	-	65	-	
			525440	Professional Services	54,081	23,000	20,537	18,500	39,037	17,000	Security
			526930	Flashlights/Batteries/Bulbs	65	-	32	-	32	-	
			526940	Locks/Keys	137	-	20	-	20	-	
			526950	Maintenance Tools	2,921	500	442	200	642	500	
			526960	Small Tools And Instruments	256	1,000	8	-	8	500	
			527100	Fuel	70	100	-	-	-	-	
			527140	Welding Supplies	-	-	77	-	77	100	Welding to Repair Goals

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation

AREA: Jurupa Valley Sports Complex

AREA BUDGET ~ Sports Complex

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
			527160	Shop Supplies	1,229	100	109	100	209		
			527400	Electronic And Radio Supplies	25	-	-	-	-		
			527630	Chemicals	257	-	203	200	403		
			527660	Operational Marketing	-	1,000	-	-	500		
			527680	Public Signs	639	1,000	-	-	500		
			527700	Recreation Supplies	1,593	1,000	1,779	500	2,279	Nets	
			527720	Safety-Security Supplies	837	-	450	-	450		
			527840	Training-Education/Tuition	151	-	20	20	40		
			528080	Labor	1,035	-	90	90	180		
			528260	Field Supplies	69	-	228	200	428	250	
			528920	Car Pool Expense	1,752	700	422	300	722	800	
			529040	Private Mileage Reimbursement	57	200	-	50	50		
			529500	Electricity	55,189	45,000	45,514	35,000	80,514	80,000	
			529520	Sewer System	585	600	244	250	494	600	
			529550	Water	812	500	314	325	639	650	
			536760	Interfnd Exp-Audit & Acctg Fee	859	900	265	265	530	600	
			536761	Interfund Exp-Payroll Services	-	-	90	90	180		
			537080	Interfnd Exp-Miscellaneous	25	-	-	-	-		
Grand Total					419,844	299,818	188,330	178,777	367,107	338,195	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation
 AREA: Jurupa Aquatic Center

AREA BUDGET ~ The Cove, General

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	CURRENT BUDGET	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION
							YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25420	931184		510000	Salaries & Benefits	102,078.9	298,536.4	39,246.2	259,290.2	298,536.4	318,279	USE PAYROLL WORKBOOK TO COMPLETE
			520025	Water Bacterial Testing	1,200	1,800	-	1,800	1,800	1,800	
			520115	Uniforms-Replacement Clothing	805	700	-	700	700	700	Brett and Albert
			520230	Cellular Phone	2,259	2,000	181	-	181		
			520240	Communications Equipment	-	-	-	-	-	28	
			520250	Communications Equip-Install	223	500	-	-	-	-	
			520260	Computer Lines	212	-	68	-	68		
			520320	Telephone Service	6,216	10,000	1,003	2,500	3,503	3,500	
			520330	Communication Services	1,961	500	1,695	1,876	3,571	2,500	Cell Phones and Internet
			520750	Food	-	-	-	20,000	20,000	66,000	
			520815	Cleaning and Custodial Supp	4,602	2,000	1,316	700	2,016	3,000	
			520845	Trash	7,094	7,000	5,177	3,000	8,177	8,000	
			521360	Maint-Computer Equip	1,045	800	428	400	828	828	
			521380	Maint-Copier Machines	2,914	2,800	1,144	1,650	2,794	2,800	
			521540	Maint-Office Equipment	-	-	122	-	122		
			521560	Maint-Other	5,175	-	-	-	-		
			521600	Maint-Service Contracts	3,083	9,000	2,402	11,798	14,200	14,200	Palm Tree Trimming, Landscape Contract, Heater Service
			522320	Maint-Grounds	7,201	2,000	273	1,000	1,273	1,300	
			522340	Maint-Rec Facilities	1,571	-	-	-	-		
			523100	Memberships	99	550	249	300	549	550	CPRS
			523220	Licenses And Permits	9,436	5,000	-	6,000	6,000	6,000	EH Permits- Pool and Kitchen
			523260	Sales and Use Tax	926	-	-	-	-		
			523290	Bank Charges	11,888	15,000	8,402	6,560	14,962	15,000	
			523340	Late Charge	140	-	-	-	-		
			523640	Computer Equip-Non Fixed Asset	-	-	29	-	29		
			523680	Office Equip Non Fixed Assets	54	-	65	-	65		
			523700	Office Supplies	8,013	10,000	685	5,000	5,685	7,000	
			523760	Postage-Mailing	557	500	403	100	503	1,500	
			523800	Printing/Binding	51	-	-	-	-		
			523820	Subscriptions	-	-	318	-	318		
			523840	Computer Equipment-Software	696	6,000	77	5,900	5,977	6,000	
			524840	Fingerprinting Services	1,472	600	32	1,880	1,912	1,100	
			525060	Medical Examinations-Physicals	322	14,500	-	29,000	29,000	20,000	
			525080	Temp Assist Pool Svcs	44	-	138	-	138		
			525440	Professional Services	30,943	33,600	168	24,600	24,768	49,200	
			526420	Advertising	-	-	38	-	38		
			526940	Locks/Keys	121	200	-	-	-	200	
			527630	Chemicals	35,855	40,000	15,018	20,000	35,018	40,000	
			527660	Operational Marketing	12	45,000	433	44,567	45,000	45,000	
			527680	Public Signs	-	500	41	200	241	300	
			527700	Recreation Supplies	212	-	136	-	136		
			527720	Safety-Security Supplies	1,749	-	735	3,368	4,103	5,000	
			527840	Training-Education/Tuition	108	500	-	500	500	500	
			527980	Contracts	-	-	1,173	-	1,173		
			528140	Conference/Registration Fees	644	410	-	-	-	410	
			528900	Air Transportation	178	-	-	-	-		
			528920	Car Pool Expense	1,752	-	628	628	1,256	3,700	Add \$2500 for annual lease of new truck
			528960	Lodging	1,859	650	-	-	-		
			528980	Meals	134	200	-	-	-	408	WWA per diem (Laura and Ashley WWA)
			529000	Miscellaneous Travel Expense	50	-	-	-	-		

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation
 AREA: Jurupa Aquatic Center

AREA BUDGET ~ The Cove, General

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
			529040	Private Mileage Reimbursement	466	600	-	400	400	800	
			529510	Heating Fuel	51,599	40,000	15,050	20,000	35,050	35,000	
			536760	Interfnd Exp-Audit & Acctg Fee	517	260	161	-	161	170	
			536761	Interfund Exp-Payroll Services	-	-	57	57	114	114	
			537020	Interfnd Exp-Legal Services	387	-	884	1,000	1,884	1,800	County Counsel
			537080	Interfnd Exp-Miscellaneous	363	-	-	-	-	-	
Grand Total					308,288	551,706	98,001	474,774	572,775	662,659	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation

AREA: Jurupa Aquatic Center - Competition Pool

AREA BUDGET ~ The Cove, Competition Pool

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	CURRENT BUDGET	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION
							YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25420	931187		510000	Salaries & Benefits	307,899	298,536	128,838	169,699	298,536	193,020	USE PAYROLL WORKBOOK TO COMPLETE
			520115	Uniforms-Replacement Clothing	111	1,000	787	400	1,187	1,000	Management and Senior guards
			520230	Cellular Phone	39	-	-	-	-	-	
			520800	Household Expense	-	-	995	-	995	-	
			522320	Maint-Grounds	3,859	4,000	105	1,000	1,105	4,000	
			522340	Maint-Rec Facilities	9,589	7,000	2,346	4,000	6,346	7,000	
			523290	Bank Charges	1,084	-	628	628	1,256	1,300	
			523700	Office Supplies	444	-	613	-	613	-	
			523760	Postage-Mailing	-	-	37	-	37	-	
			524840	Fingerprinting Services	32	-	-	-	-	-	
			525060	Medical Examinations-Physicals	-	-	74	-	74	-	
			525080	Temp Assist Pool Svcs	-	-	865	-	865	-	
			527660	Operational Marketing	759	-	456	-	456	-	
			527700	Recreation Supplies	5,069	10,000	601	9,399	10,000	6,843	CO Timing System, Covers
			527720	Safety-Security Supplies	302	1,500	98	-	98	-	
			527840	Training-Education/Tuition	392	-	70	-	70	-	
			528080	Labor	576	-	-	-	-	-	
			528140	Conference/Registration Fees	360	-	-	-	-	-	
			529040	Private Mileage Reimbursement	273	-	155	-	155	-	
			529500	Electricity	36,311	33,659	13,595	13,500	27,095	30,000	
			529520	Sewer System	8,705	12,000	4,166	7,000	11,166	12,000	Calibrate Sensors
			529550	Water	25,595	29,000	13,629	15,371	29,000	29,000	
			536760	Interfnd Exp-Audit & Acctg Fee	-	-	345	-	345	350	
			536761	Interfund Exp-Payroll Services	-	-	468	468	936	936	
Grand Total					401,401	396,695	168,870	221,465	390,335	285,449	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation

AREA: Jurupa Aquatic Center - The Cove

AREA BUDGET ~ The Cove, Waterpark

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25420	931188		510000	Salaries & Benefits	414,348	255,888	222,124	57,697	279,820	465,351	USE PAYROLL WORKBOOK TO COMPLETE
			520020	Pest and Insect Control	-	-	470		470		
			520115	Uniforms-Replacement Clothing	8,727	8,000	1,535	5,000	6,535	8,500	
			520230	Cellular Phone	-	-	33		33		
			520240	Communications Equipment	-	-	10		10		
			520250	Communications Equip-Install	935	-	125		125		
			520320	Telephone Service	260	-	104		104		
			520800	Household Expense	8	-	-		-		
			520815	Cleaning and Custodial Supp	-	-	45		45		
			520820	Janitorial Services	6,752	10,000	10,070	6,000	16,070	17,000	
			521600	Maint-Service Contracts	1,440	8,000	-	9,000	9,000	19,000	Blue and Green Slide Painting
			522310	Maint-Building and Improvement	105	-	-		-		
			522320	Maint-Grounds	5,626	7,000	1,713	16,000	17,713	8,000	FY13-14 Blue rubber and canopy replacement
			522340	Maint-Rec Facilities	10,299	13,000	7,926	3,000	10,926	15,000	Electrical panel for river
			523100	Memberships	525	-	150		150		
			523220	Licenses And Permits	6,923	6,000	-	6,000	6,000	6,000	QSI and DOSH Annual
			523290	Bank Charges	-	-	100	100	200	200	
			523340	Late Charge	-	-	350		350		
			523700	Office Supplies	4,926	-	447		447		
			523760	Postage-Mailing	516	-	887		887		
			523800	Printing/Binding	117	-	-		-		
			523840	Computer Equipment-Software	9,503	3,000	100	2,900	3,000	3,000	
			524840	Fingerprinting Services	720	-	-		-		
			525060	Medical Examinations-Physicals	35	-	149		149		
			525080	Temp Assist Pool Svcs	1,254	-	838	15,712	16,550		Kenny (in payroll budget)
			525440	Professional Services	25,379	5,000	21,317	600	21,917	5,000	
			526910	Field Equipment-Non Assets	4,013	-	-		-		
			526940	Locks/Keys	190	300	-		-		
			527100	Fuel	-	-	3		3		
			527280	Awards/Recognition	175	300	225		225	300	
			527630	Chemicals	443	-	-		-		
			527660	Operational Marketing	49,652	-	5,900		5,900		
			527680	Public Signs	391	200	-		-		
			527700	Recreation Supplies	37,487	10,000	12,984	4,000	16,984	25,000	New furniture, perm. Cabanas
			527720	Safety-Security Supplies	522	2,000	299		299		
			527840	Training-Education/Tuition	369	-	120		120		
			528020	Inventory-Stores	5,261	8,000	857	5,000	5,857	10,000	
			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		223		
			529500	Electricity	155,408	152,000	73,306	73,306	146,612	150,000	
			529520	Sewer System	3,459	3,500	1,389	1,389	2,778	3,000	
			529550	Water	8,093	17,000	4,543	5,000	9,543	10,000	
			536760	Interfnd Exp-Audit & Acctg Fee	6,440	-	2,903		2,903	3,000	
			536761	Interfund Exp-Payroll Services	-	-	33		33		
			537020	Interfnd Exp-Legal Services	57	-	-		-		
Grand Total					773,327	509,408	371,276	210,704	581,980	748,351	

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation

AREA: Perris/Menifee Valley Aquatic Center

AREA BUDGET ~ Drop Zone - General

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25420	931191		510000	Salaries & Benefits	3,798	169,121	38,561	158,974	197,535	367,030	USE PAYROLL WORKBOOK TO COMPLETE
			520020	Pest and Insect Control	-	400	-	400	400	400	
			520115	Uniforms-Replacement Clothing	-	1,500	-	1,500	1,500	2,000	
			520230	Cellular Phone	-	2,000	215	1,700	1,915	2,000	
			520260	Computer Lines	-	200	-	200	200	200	
			520320	Telephone Service	-	6,000	-	6,000	6,000	12,000	
			520705	Food	-	20,000	-	20,000	20,000	65,000	
			520800	Household Expense	-	1,000	-	1,000	1,000	2,000	
			520845	Trash	-	5,000	-	5,000	5,000	10,000	
			521360	Maint-Computer Equip	-	800	-	800	800	1,600	
			521380	Maint-Copier Machines	-	3,000	-	3,000	3,000	6,000	
			521600	Maint-Service Contracts	-	11,000	-	11,000	11,000	30,000	Landscaping (22), Heater Service (8)
			522320	Maint-Grounds	-	1,000	-	1,000	1,000	5,000	
			523100	Memberships	-	550	-	550	550	550	
			523220	Licenses And Permits	-	5,000	-	5,000	5,000	7,000	Health Department
			523700	Office Supplies	93	8,000	81	7,919	8,000	5,500	
			523760	Postage-Mailing	103	-	-	-	-	500	
			523840	Computer Equipment-Software	-	6,000	58	5,942	6,000	6,000	\$ POS Fees
			524840	Fingerprinting Services	-	2,000	32	1,968	2,000	1,000	
			525060	Medical Examinations-Physicals	-	61,000	-	61,000	61,000	25,000	
			525080	Temp Assist Pool Svcs	204	-	664	15,500	16,164		Kenny (in payroll budget)
			525440	Professional Services	-	20,000	-	20,000	20,000	35,000	Security Services
			526420	Advertising	-	-	38	-	38		
			526940	Locks/Keys	-	500	-	500	500	500	
			526950	Maintenance Tools	-	2,000	-	2,000	2,000	3,000	
			527100	Fuel	-	1,000	-	1,000	1,000	5,000	
			527400	Electronic And Radio Supplies	-	4,000	-	4,000	4,000	800	
			527630	Chemicals	-	28,000	-	28,000	28,000	60,000	
			527660	Operational Marketing	1,085	-	162	-	162		
			527680	Public Signs	-	1,000	-	-	-	1,000	CalTrans Freeway Directional Signs
			527700	Recreation Supplies	636	-	40	-	40		
			527840	Training-Education/Tuition	-	260	-	260	260	1,300	WWA hotel and per diems (4)
			529040	Private Mileage Reimbursement	-	3,000	298	2,702	3,000	3,000	
			536760	Interfnd Exp-Audit & Acctg Fee	14	-	38	-	38	600	
			536761	Interfund Exp-Payroll Services	-	-	19	-	19		
			537020	Interfnd Exp-Legal Services	1,374	2,000	1,287	713	2,000	2,000	County Counsel Fees
Grand Total					7,308	365,331	41,492	367,628	409,120	660,980	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation

AREA: Perris/Menifee Valley Aquatic Center

AREA BUDGET ~ Drop Zone - Competition Pool

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25420	931192		510000	Salaries & Benefits	-	169,121	-	37,167	37,167	399,922	USE PAYROLL WORKBOOK TO COMPLETE
			520115	Uniforms-Replacement Clothing	-	1,000	-	2,000	2,000	2,000	Instructor Rashguards, replacement suits
			520250	Communications Equip-Install	-	500	-	500	500	-	
			520800	Household Expense	-	1,000	-	2,000	2,000	2,500	Custodial Supplies
			521340	Maint-Communications Equipment	-	500	-	500	500	500	
			522320	Maint-Grounds	-	3,000	-	3,000	3,000	2,000	
			522340	Maint-Rec Facilities	-	8,000	-	8,000	8,000	5,000	
			523700	Office Supplies	-	2,000	88	1,912	2,000	2,000	
			527660	Operational Marketing	-	15,000	-	15,000	15,000	15,000	
			527700	Recreation Supplies	-	48,000	-	48,000	48,000	10,000	
			527720	Safety-Security Supplies	-	1,500	-	1,500	1,500	2,500	First Aid Supplies
			529500	Electricity	-	53,000	-	37,500	37,500	106,000	
			529510	Heating Fuel	-	35,000	-	24,500	24,500	70,000	
	529520	Sewer System	-	4,000	-	2,800	2,800	8,000			
	529550	Water	-	25,000	-	17,500	17,500	50,000			
Grand Total					-	366,621	88	201,879	201,967	675,422	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation

AREA: Perris/Menifee Valley Aquatic Center

AREA BUDGET ~ Drop Zone - Waterpark

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25420	931193		510000	Salaries & Benefits	-	144,961	-	294,333	294,333	364,916	USE PAYROLL WORKBOOK TO COMPLETE
			520115	Uniforms-Replacement Clothing	-	10,000	-	7,500	7,500	8,000	
			520800	Household Expense	-	1,000	-	1,000	1,000	3,500	Custodial Supplies
			520820	Janitorial Services	-	2,000	-	2,800	2,800	11,000	
			522320	Maint-Grounds	-	1,000	-	1,000	1,000	2,000	
			522340	Maint-Rec Facilities	-	1,000	-	1,000	1,000	5,000	
			523700	Office Supplies	16	3,000	-	3,000	3,000	6,000	
			523840	Computer Equipment-Software	-	25,000	-	25,000	25,000	-	
			525440	Professional Services	-	2,000	-	2,000	2,000	9,000	QSI, DOSH Annual, DOSH Audits
			527660	Operational Marketing	-	45,000	-	45,000	45,000	45,000	
			527680	Public Signs	-	1,200	-	1,200	1,200	500	
			527700	Recreation Supplies	-	40,000	-	40,000	40,000	15,000	
			527720	Safety-Security Supplies	-	3,500	-	3,500	3,500	3,500	
			528020	Inventory-Stores	-	15,000	-	15,000	15,000	10,000	
			529500	Electricity	-	60,000	-	42,000	42,000	180,000	
			529510	Heating Fuel	-	10,000	-	7,000	7,000	30,000	
			529520	Sewer System	-	5,000	-	3,500	3,500	5,000	
			529550	Water	-	15,000	-	12,500	12,500	60,000	
			546080	Equipment-Computer	-	50,000	-	35,000	35,000	3,000	
Grand Total					16	434,661	-	542,333	542,333	761,416	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation

AREA: Recreation

AREA BUDGET ~ Recreation Activities

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	CURRENT BUDGET	TOTAL FY13-14		BUDGET FY14-15	DESCRIPTION	
							YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25420	931189		510000	Salaries & Benefits	81,296	77,816	37,413	14,416	51,829	42,120	USE PAYROLL WORKBOOK TO COMPLETE
			520115	Uniforms-Replacement Clothing	-	250	-	300	300	300	
			520230	Cellular Phone	1,051	800	668	200	868	1,000	
			520320	Telephone Service	744	646	87	100	187	500	
			520705	Food	22	250	1		1		
			523100	Memberships	150	-	-		-		
			523220	Licenses And Permits	-	150	-		-		
			523270	Special Events	6,103	3,000	618	-	618	1,200	RJU halloween
			523700	Office Supplies	-	150	28		28		
			523760	Postage-Mailing	4	100	-		-		
			523800	Printing/Binding	104	150	-		-		
			523840	Computer Equipment-Software	348	240	232		232		
			525440	Professional Services	3,650	7,000	6,770		6,770	1,000	
			526530	Rent-Lease Equipment	250	-	710	900	1,610	1,000	RV for B&W Festival
			527660	Operational Marketing	441	1,000	-	-	-	500	
			527700	Recreation Supplies	960	100	262		262	300	
			528140	Conference/Registration Fees	-	200	-		-		
			529040	Private Mileage Reimbursement	272	500	242		242	300	
			536760	Interfnd Exp-Audit & Acctg Fee	126	150	52		52	150	
			536761	Interfund Exp-Payroll Services	-	-	43		43	50	
			537020	Interfnd Exp-Legal Services	-	-	372		372	400	
Grand Total					95,521	92,502	47,498	15,916	63,414	48,820	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation

AREA: Weddings & Special Events

AREA BUDGET ~ Weddings & Events

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25420	931401		510000	Salaries & Benefits	179,198	157,134	81,907	77,837	159,744	175,685	USE PAYROLL WORKBOOK TO COMPLETE
			520020	Pest and Insect Control	66	-	-	-	-	-	
			520105	Protective Gear	-	-	22	100	122	200	
			520115	Uniforms-Replacement Clothing	459	1,200	562	600	1,162	1,200	
			520230	Cellular Phone	775	1,000	296	300	596	600	
			520240	Communications Equipment	-	-	64	-	64	-	
			520320	Telephone Service	802	700	94	500	594	600	
			520330	Communication Services	464	600	228	300	528	600	
			520705	Food	21	200	108	100	208	200	
			520800	Household Expense	-	-	149	-	149	-	
			520815	Cleaning and Custodial Supp	7,260	5,000	4,205	1,000	5,205	5,000	
			520820	Janitorial Services	20,701	16,000	7,505	8,000	15,505	16,000	
			520825	Kitchen And Dining Supplies	35	-	-	-	-	-	
			520830	Laundry Services	18,874	20,000	5,791	8,000	13,791	15,000	
			520845	Trash	116	-	-	-	-	-	
			521340	Maint-Communications Equipment	16,593	-	-	-	-	-	
			521500	Maint-Motor Vehicles	18	-	-	-	-	-	
			521560	Maint-Other	-	-	1	-	1	-	
			521600	Maint-Service Contracts	3,200	-	-	-	-	-	
			521740	Maint-Parts	-	-	3	-	3	-	
			522310	Maint-Building and Improvement	10,214	16,000	454	15,000	15,454	5,000	
			522320	Maint-Grounds	440	300	159	-	159	-	
			523220	Licenses And Permits	285	-	-	-	-	-	
			523230	Miscellaneous Expense	-	-	106	-	106	-	
			523270	Special Events	843	1,000	-	1,000	1,000	1,000	BRIDAL SHOW
			523290	Bank Charges	2,760	2,500	147	2,300	2,447	2,500	
			523340	Late Charge	33	-	25	-	25	-	
			523640	Computer Equip-Non Fixed Asset	602	-	22	-	22	-	
			523660	Computer Supplies	-	-	(95)	-	(95)	-	
			523680	Office Equip Non Fixed Assets	27	-	-	-	-	-	
			523700	Office Supplies	1,648	500	392	100	492	500	
			523760	Postage-Mailing	87	-	-	-	-	-	
			523800	Printing/Binding	462	200	179	-	179	-	
			523840	Computer Equipment-Software	696	1,000	-	-	-	-	
			524680	Consultants-Computer Program	-	-	374	300	674	-	
			524840	Fingerprinting Services	64	-	-	-	-	-	
			525060	Medical Examinations-Physicals	669	-	74	200	274	-	
			526510	Rent-Lease Cable TV	1,141	1,200	215	-	215	-	
			526530	Rent-Lease Equipment	1,054	-	-	-	-	-	
			526930	Flashlights/Batteries/Bulbs	286	160	154	150	304	300	
			526940	Locks/Keys	533	-	-	-	-	-	
			526950	Maintenance Tools	809	500	168	100	268	300	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Recreation

AREA: Weddings & Special Events

AREA BUDGET ~ Weddings & Events

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
			526960	Small Tools And Instruments	101	-	-	-	-		
			527400	Electronic And Radio Supplies	101	250	-	250	250	250	
			527630	Chemicals	29	-	-	-	-		
			527650	Paper and Envelopes	118	250	-	250	250	250	
			527660	Operational Marketing	2,240	2,000	133	500	633	1,000	
			527680	Public Signs	292	-	-	-	-		
			527700	Recreation Supplies	725	-	-	-	-		
			527720	Safety-Security Supplies	574	500	207	200	407	400	RADIOS
			527840	Training-Education/Tuition	350	300	-	-	-		
			528080	Labor	2,433	-	-	-	-		
			529000	Miscellaneous Travel Expense	4	-	-	-	-		
			536760	Interfnd Exp-Audit & Acctg Fee	555	500	213	200	413	400	
			536761	Interfund Exp-Payroll Services	-	-	90	90	180	200	
			536980	Interfnd Exp-Law Enforcement	6,865	11,000	7,262	4,000	11,262	12,000	
			537080	Interfnd Exp-Miscellaneous	508	-	-	-	-		
Grand Total					286,130	239,994	111,215	121,377	232,592	239,185	