



## ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA AQUATIC CENTER	25420	931184	
JAC - COMPETITION POOL	25420	931187	
JAC - COVE	25420	931188	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	
WEDDINGS AND EVENTS	25420	931401	
DROPZONE - GENERAL	25420	931190	
DROPZONE - COMP POOL	25420	931191	
DROPZONE - WATER PARK	25420	931192	



## RECREATION PROGRAM SUMMARY

### CURRENT BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	DropZone CompPool	Grand Total
BUDGETED REVENUE	500,005	100,000	360,500	160,000	38,500	30,000	883,046	320,793	-	317,500	-	2,710,344
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	73,279	77,816	157,134	124,318	53,638	298,536	255,888	298,536	169,121	144,961	169,121	1,822,349
Supplies & Services	4,550	14,536	71,360	174,600	21,860	252,910	253,520	98,159	194,210	239,700	197,500	1,522,905
Other/Interfund Charges	25,000	150	11,500	900	150	260	-	-	2,000	-	-	39,960
Capital Assets	-	-	-	-	-	-	-	-	-	50,000	-	50,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	102,829	92,502	239,994	299,818	75,648	551,706	509,408	396,695	365,331	434,661	366,621	3,435,214
NET GAIN/(LOSS)	397,176	7,498	120,506	(139,818)	(37,148)	(521,706)	373,638	(75,902)	(365,331)	(117,161)	(366,621)	(724,870)
				<i>All Others:</i>	<i>348,214</i>		<i>The Cove:</i>	<i>(223,971)</i>		<i>Drop Zone:</i>	<i>(849,113)</i>	

### ACTUAL TO DATE

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
ACTUAL TO DATE REVENUE	-	83,177	105,187	43,193	1,467	460,988	2,744	(54,067)	225	-	-	642,912
<i>% of FY13-14 Budget</i>		<i>83%</i>	<i>29%</i>	<i>27%</i>	<i>4%</i>			<i>33%</i>			<i>0%</i>	<i>24%</i>
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	37,668	11,757	34,502	32,608	14,561	21,998	194,979	68,183	16,415	-	-	432,671
Supplies & Services	882	8,388	9,169	45,387	7,456	28,254	90,005	18,033	786	-	-	208,361
Other/Interfund Charges	722	28	2,588	190	28	114	2,657	-	28	-	-	6,356
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	39,273	20,174	46,259	78,184	22,046	50,365	287,641	86,216	17,229	-	-	647,388
<i>% of FY13-14 Budget</i>	<i>38%</i>	<i>22%</i>	<i>19%</i>	<i>26%</i>	<i>29%</i>			<i>29%</i>			<i>1%</i>	<i>19%</i>
NET GAIN/(LOSS)	(39,273)	63,002	58,927	(34,992)	(20,579)	410,622	(284,897)	(140,283)	(17,004)	-	-	(4,476)
				<i>All Others:</i>	<i>27,086</i>		<i>The Cove:</i>	<i>(14,558)</i>		<i>Drop Zone:</i>	<i>(17,004)</i>	



**YEAR-TO-DATE REVENUE BY PROGRAM AREA**

As of September 30, 2013

PROGRAM	<b>Recreation</b>
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Account	Description	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	The Cove General	The Cove CompPool	The Cove WaterPark	Drop Zone General	Grand Total
741000 -	Rents			105,187						105,187
741080 -	Exhibits				83,217					83,217
741360 -	Concessions					18,159		-		18,159
776740 -	Recreation Fees	43,193	1,467	-	-	442,829	-	1,759		489,248
777520 -	Reimbursement For Services					-	(75,000)			(75,000)
781220 -	Contributions & Donations				(40)					(40)
781480 -	Program Revenue				-	-	20,933	985	225	22,143
<b>Grand Total</b>		<b>43,193</b>	<b>1,467</b>	<b>105,187</b>	<b>83,177</b>	<b>460,988</b>	<b>(54,067)</b>	<b>2,744</b>	<b>225</b>	<b>642,912</b>



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of September 30, 2013

Program		Recreation									
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Grand Total
510040	Regular Salaries	22,692	11,205	5,332	7,515	22,586	13,955	17,083	8,919		109,286
510200	Payoff Permanent-Seasonal	129									129
510320	Temporary Salaries		-				1,376	8,012		6,289	15,678
510340	Seasonal Salaries	-	11,960	4,944	-	-	-	140,287	50,877	8,939	217,007
510420	Overtime	880	50		52	320	183	-	122	-	1,607
510520	Bilingual Pay		83	-	-	-	21	61			165
510620	Shift Differential	-	613	295	23	456	136	5,098	1,678	143	8,442
510700	Holiday Pay	78	-	-	-	-	330	6,720	487		7,615
513000	Retirement-Misc.	3,904	3,574	1,630	1,315	3,536	2,353	4,740	1,737	195	22,985
513020	Retirement-Misc Temp	10	-	7		-	36	3,604	1,235	371	5,262
513120	Social Security	1,489	1,498	674	512	1,396	910	2,789	1,197	171	10,635
513140	Medicare Tax	356	350	161	120	326	233	2,569	894	223	5,232
515040	Flex Benefit Plan	2,998	3,048	1,404	2,083	5,452	2,285	3,259	801	-	21,331
515100	Life Insurance	20	10	5	7	22	14	16	8	-	102
515120	Long Term Disability	110					65	40	21	-	236
515160	Optical Insurance	21									21
515220	Short Term Disability	64	151	76	105	319	41	124	49		928
515260	Unemployment Insurance	65	58	30	21	64	55	567	155	84	1,097
518010	Def Comp Ben Mgmt & Conf	155									155
518020	Flexible Spending Account Fees					9					9
518140	SEIU Training	4	8	3	5	16	6	10	4		55
520015	Irrigation Supplies		1,956	-							1,956
520020	Pest and Insect Control		115					360			475
520105	Protective Gear		68	-							68
520115	Uniforms-Replacement Clothing	-	64	-	-	562	-	1,495	787	-	2,908
520230	Cellular Phone		178	40	493	179	(104)	25	-	-	812
520240	Communications Equipment		10			64	28	10			112
520260	Computer Lines						27				27
520320	Telephone Service	12	137	635	47	42	319	-			1,192
520330	Communication Services	82				114	683				879
520705	Food		-	115	-	108					223
520800	Household Expense		-	-			-	-	995	-	995
520815	Cleaning and Custodial Supp		23	110		1,131	798	45			2,107
520820	Janitorial Services					4,090		9,807			13,897
520825	Kitchen And Dining Supplies		-	34		-					34
520830	Laundry Services					1,797					1,797
520845	Trash		522	50		-	2,584				3,156
521500	Maint-Motor Vehicles		16			-					16
521560	Maint-Other		-	1		1	-				2



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of September 30, 2013

Program	Recreation										
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Grand Total
521600	Maint-Service Contracts		7,828			-	1,056	-		-	8,884
521740	Maint-Parts					3					3
	Maint-Parts		-	-							-
522310	Maint-Building and Improvement		16	50		-		-			66
522320	Maint-Grounds		225	-		54	273	1,329	91	-	1,972
522340	Maint-Rec Facilities		-	-			-	1,927	714		2,641
523100	Memberships	150			-		99	-		-	249
523230	Miscellaneous Expense	-		-		180					180
523620	Books/Publications	75									75
523700	Office Supplies	-	421	421	28	37	68	289	116	-	1,378
523760	Postage-Mailing	8	33	-	-	-	9	844	37	-	930
523840	Computer Equipment-Software	58			116	-	-	-		-	174
525060	Medical Examinations-Physicals	74	-			-	-	74		-	149
525080	Temp Assist Pool Svcs		-				138	838		664	1,640
525440	Professional Services		4,158		6,770		-	4,938		-	15,866
526510	Rent-Lease Cable TV					215					215
526530	Rent-Lease Equipment				480	-					480
526930	Flashlights/Batteries/Bulbs		32	93		85					210
526940	Locks/Keys	-	-	6		-	-	-		-	6
526950	Maintenance Tools		331	683		127				-	1,141
527100	Fuel		-					3		-	3
527140	Welding Supplies		77								77
527160	Shop Supplies		96	472							569
527280	Awards/Recognition	-		-				225			225
527630	Chemicals		86			-	9,385	-		-	9,471
527660	Operational Marketing		-	-	-	133	-	5,519	300	-	5,952
527680	Public Signs		-	-		-	38	-		-	38
527700	Recreation Supplies	-	181	100	262	-	20	10,552	504	4	11,622
527720	Safety-Security Supplies		21	285		103	368	281	98		1,155
527840	Training-Education/Tuition	-	5	20		-	-	-	-	-	25
528020	Inventory-Stores			-				827			827
528140	Conference/Registration Fees	349			-		-	-		-	349
528920	Car Pool Expense	74	175				175				424
529040	Private Mileage Reimbursement	-	-		192		-	150	-	118	461
529500	Electricity		28,309	3,972				47,678	6,817		86,777
529510	Heating Fuel			34			4,385				4,419
529520	Sewer System		98	195				526	1,579		2,398
529550	Water		116	123				1,813	5,438		7,491



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA**

As of September 30, 2013

Program		Recreation									
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Jurupa Aquatic Center	The Cove	Competition Pool	Drop Zone - General	Grand Total
536760	Interfnd Exp-Audit & Acctg Fee	57	190	28	28	142	114	2,657		28	3,245
536980	Interfnd Exp-Law Enforcement					2,445					2,445
537090	Interfnd Exp-Personnel Svcs	666		-							666
523290	Bank Charges	-				144	7,904	100	556		8,703
523340	Late Charge		91	17		-	-	350			458
518160	Educational Support Program	4,693									4,693
<b>Grand Total</b>		<b>39,273</b>	<b>78,184</b>	<b>22,046</b>	<b>20,174</b>	<b>46,259</b>	<b>50,365</b>	<b>287,641</b>	<b>86,216</b>	<b>17,229</b>	<b>647,388</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>73,279</b>	-	-	-	-	73,279
510040	Regular Salaries	95,835	-	3,488	5,901	13,303	22,692	(22,692)
510200	Payoff Permanent-Seasonal	2,636	-	-	129	-	129	(129)
510340	Seasonal Salaries	1,149	-	-	-	-	-	-
510420	Overtime	1,639	-	-	479	401	880	(880)
510620	Shift Differential	4	-	-	-	-	-	-
510700	Holiday Pay	626	-	-	-	78	78	(78)
513000	Retirement-Misc.	16,831	-	608	1,029	2,267	3,904	(3,904)
513020	Retirement-Misc Temp	-	-	-	-	10	10	(10)
513120	Social Security	6,176	-	222	406	861	1,489	(1,489)
513140	Medicare Tax	1,511	-	52	97	207	356	(356)
515040	Flex Benefit Plan	9,612	-	425	623	1,949	2,998	(2,998)
515100	Life Insurance	89	-	3	5	12	20	(20)
515120	Long Term Disability	611	-	21	34	55	110	(110)
515160	Optical Insurance	106	-	3	8	10	21	(21)
515220	Short Term Disability	93	-	-	9	55	64	(64)
515260	Unemployment Insurance	897	-	10	18	38	65	(65)
518010	Def Comp Ben Mgmt & Conf	885	-	21	59	75	155	(155)
518140	SEIU Training	9	-	1	0	3	4	(4)
518160	Educational Support Program	-	-	-	-	4,693	4,693	(4,693)
520115	Uniforms-Replacement Clothing	-	<b>200</b>	-	-	-	-	200
520320	Telephone Service	344	<b>300</b>	-	5	6	12	288
520330	Communication Services	305	<b>250</b>	-	27	54	82	168
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	<b>300</b>	-	-	-	-	300
523760	Postage-Mailing	-	-	-	-	8	8	(8)
523780	Printed Forms	124	-	-	-	-	-	-
523820	Subscriptions	25	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	29	29	58	(58)
524840	Fingerprinting Services	79	-	-	-	-	-	-
525060	Medical Examinations-Physicals	21,435	-	-	74	-	74	(74)
526940	Locks/Keys	4	-	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-	-
527650	Paper and Envelopes	65	-	-	-	-	-	-
527700	Recreation Supplies	305	-	-	-	-	-	-
527840	Training-Education/Tuition	140	-	25	-	(25)	-	-
528140	Conference/Registration Fees	738	<b>1,000</b>	-	349	-	349	651
528900	Air Transportation	337	<b>1,000</b>	-	-	-	-	1,000
528920	Car Pool Expense	-	-	-	-	74	74	(74)
528960	Lodging	941	<b>1,000</b>	-	-	-	-	1,000
529000	Miscellaneous Travel Expense	54	-	-	-	-	-	-
529010	Parking Validation	48	-	-	-	-	-	-
529040	Private Mileage Reimbursement	483	<b>500</b>	-	-	-	-	500
529080	Rental Vehicles	73	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	251	-	19	19	19	57	(57)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	11,555	<b>25,000</b>	-	-	666	666	24,335
<b>Grand Total</b>		<b>182,776</b>	<b>102,829</b>	4,898	9,302	25,073	<b>39,273</b>	<b>63,555</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>77,816</b>	-	-	-	-	77,816
510040	Regular Salaries	52,617	-	1,949	4,524	1,042	7,515	(7,515)
510340	Seasonal Salaries	166	-	-	-	-	-	-
510420	Overtime	356	-	52	-	-	52	(52)
510520	Bilingual Pay	6	-	-	-	-	-	-
510620	Shift Differential	17	-	-	16	7	23	(23)
510700	Holiday Pay	126	-	-	-	-	-	-
513000	Retirement-Misc.	8,887	-	340	792	183	1,315	(1,315)
513120	Social Security	3,587	-	134	304	73	512	(512)
513140	Medicare Tax	839	-	31	71	17	120	(120)
515040	Flex Benefit Plan	13,494	-	543	1,202	339	2,083	(2,083)
515100	Life Insurance	53	-	2	4	1	7	(7)
515220	Short Term Disability	641	-	28	61	15	105	(105)
515260	Unemployment Insurance	472	-	6	12	3	21	(21)
518140	SEIU Training	36	-	1	3	1	5	(5)
518180	Other Post Employment Benefits	0	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	<b>250</b>	-	-	-	-	250
520230	Cellular Phone	1,051	<b>800</b>	217	-	276	493	307
520320	Telephone Service	744	<b>646</b>	-	30	17	47	599
520705	Food	22	<b>250</b>	-	-	-	-	250
523100	Memberships	150	-	-	-	-	-	-
523220	Licenses And Permits	-	<b>150</b>	-	-	-	-	150
523270	Special Events	6,103	<b>3,000</b>	-	-	-	-	3,000
523700	Office Supplies	-	<b>150</b>	-	-	28	28	122
523760	Postage-Mailing	4	<b>100</b>	-	-	-	-	100
523800	Printing/Binding	104	<b>150</b>	-	-	-	-	150
523840	Computer Equipment-Software	348	<b>240</b>	-	58	58	116	124
525440	Professional Services	3,650	<b>7,000</b>	-	6,120	650	6,770	230
526530	Rent-Lease Equipment	250	-	-	480	-	480	(480)
527660	Operational Marketing	441	<b>1,000</b>	-	-	-	-	1,000
527700	Recreation Supplies	960	<b>100</b>	-	262	-	262	(162)
528140	Conference/Registration Fees	-	<b>200</b>	-	-	-	-	200
529040	Private Mileage Reimbursement	272	<b>500</b>	-	192	-	192	308
536760	Interfnd Exp-Audit & Acctg Fee	126	<b>150</b>	10	9	9	28	122
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>95,521</b>	<b>92,502</b>	<b>3,313</b>	<b>14,141</b>	<b>2,720</b>	<b>20,174</b>	<b>72,328</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<b>Weddings &amp; Events</b>

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>157,134</b>	-	-	-	-	157,134
510040	Regular Salaries	103,296	-	4,196	9,256	9,135	22,586	(22,586)
510340	Seasonal Salaries	11,682	-	-	-	-	-	-
510420	Overtime	4,935	-	-	-	320	320	(320)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510520	Bilingual Pay	281	-	-	-	-	-	-
510620	Shift Differential	2,399	-	105	213	138	456	(456)
510700	Holiday Pay	160	-	-	-	-	-	-
513000	Retirement-Misc.	20,403	-	650	1,456	1,430	3,536	(3,536)
513020	Retirement-Misc Temp	5	-	-	-	-	-	-
513120	Social Security	7,559	-	258	565	573	1,396	(1,396)
513140	Medicare Tax	1,771	-	60	132	134	326	(326)
515040	Flex Benefit Plan	24,042	-	910	2,279	2,264	5,452	(5,452)
515100	Life Insurance	114	-	4	9	9	22	(22)
515220	Short Term Disability	1,358	-	53	133	132	319	(319)
515260	Unemployment Insurance	1,096	-	11	27	26	64	(64)
518020	Flexible Spending Account Fees	16	-	2	4	4	9	(9)
518140	SEIU Training	74	-	3	6	6	16	(16)
518180	Other Post Employment Benefits	10	-	-	-	-	-	-
520020	Pest and Insect Control	66	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	459	<b>1,200</b>	-	562	-	562	638
520230	Cellular Phone	775	<b>1,000</b>	42	3	135	179	821
520240	Communications Equipment	-	-	20	-	44	64	(64)
520320	Telephone Service	802	<b>700</b>	-	27	15	42	658
520330	Communication Services	464	<b>600</b>	-	38	76	114	486
520705	Food	21	<b>200</b>	-	-	108	108	92
520815	Cleaning and Custodial Supp	7,260	<b>5,000</b>	535	232	365	1,131	3,869
520820	Janitorial Services	20,701	<b>16,000</b>	1,065	130	2,895	4,090	11,910
520825	Kitchen And Dining Supplies	35	-	-	-	-	-	-
520830	Laundry Services	18,874	<b>20,000</b>	-	1,007	790	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	<b>16,000</b>	-	-	-	-	16,000
522320	Maint-Grounds	440	<b>300</b>	-	-	54	54	246
523220	Licenses And Permits	285	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	180	180	(180)
523270	Special Events	843	<b>1,000</b>	-	-	-	-	1,000
523290	Bank Charges	2,760	<b>2,500</b>	60	48	36	144	2,356
523340	Late Charge	33	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	602	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	27	-	-	-	-	-	-
523700	Office Supplies	1,648	<b>500</b>	-	-	37	37	463
523760	Postage-Mailing	87	-	-	-	-	-	-
523800	Printing/Binding	462	<b>200</b>	-	-	-	-	200
523840	Computer Equipment-Software	696	<b>1,000</b>	-	-	-	-	1,000
524840	Fingerprinting Services	64	-	-	-	-	-	-
525060	Medical Examinations-Physicals	669	-	-	-	-	-	-
526510	Rent-Lease Cable TV	1,141	<b>1,200</b>	91	106	18	215	985
526530	Rent-Lease Equipment	1,054	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	286	<b>160</b>	-	85	-	85	75
526940	Locks/Keys	533	-	-	-	-	-	-
526950	Maintenance Tools	809	<b>500</b>	-	127	-	127	373
526960	Small Tools And Instruments	101	-	-	-	-	-	-
527400	Electronic And Radio Supplies	101	<b>250</b>	-	-	-	-	250
527630	Chemicals	29	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<b>Weddings &amp; Events</b>

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
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	52	52	-	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	48	47	47	142	358
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	6,865	11,000	644	718	1,083	2,445	8,555
537080	Interfnd Exp-Miscellaneous	508	-	-	-	-	-	-
<b>Grand Total</b>		<b>286,130</b>	<b>239,994</b>	<b>8,807</b>	<b>17,262</b>	<b>20,191</b>	<b>46,259</b>	<b>193,735</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>124,318</b>	-	-	-	-	124,318
510040	Regular Salaries	64,381	-	1,608	4,549	5,047	11,205	(11,205)
510320	Temporary Salaries	4,433	-	-	-	-	-	-
510340	Seasonal Salaries	58,086	-	2,033	4,857	5,070	11,960	(11,960)
510420	Overtime	2,031	-	-	-	50	50	(50)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510520	Bilingual Pay	418	-	10	35	38	83	(83)
510620	Shift Differential	3,364	-	91	246	276	613	(613)
510700	Holiday Pay	864	-	-	-	-	-	-
513000	Retirement-Misc.	17,616	-	567	1,498	1,509	3,574	(3,574)
513020	Retirement-Misc Temp	684	-	-	-	-	-	-
513120	Social Security	6,853	-	236	614	647	1,498	(1,498)
513140	Medicare Tax	1,988	-	55	144	151	350	(350)
515040	Flex Benefit Plan	16,116	-	421	1,204	1,423	3,048	(3,048)
515100	Life Insurance	66	-	1	4	5	10	(10)
515220	Short Term Disability	741	-	21	62	68	151	(151)
515260	Unemployment Insurance	1,128	-	9	24	25	58	(58)
518140	SEIU Training	45	-	1	3	4	8	(8)
520005	Agricultural Supplies	255	-	-	-	-	-	-
520010	Herbicide	138	-	-	-	-	-	-
520015	Irrigation Supplies	4,915	<b>1,000</b>	764	296	896	1,956	(956)
520020	Pest and Insect Control	3,392	-	79	-	36	115	(115)
520105	Protective Gear	1,427	-	-	61	7	68	(68)
520115	Uniforms-Replacement Clothing	1,848	<b>500</b>	64	-	-	64	436
520230	Cellular Phone	1,463	<b>2,000</b>	30	45	104	178	1,822
520240	Communications Equipment	-	-	10	-	-	10	(10)
520320	Telephone Service	1,465	<b>1,300</b>	-	122	16	137	1,163
520705	Food	97	<b>100</b>	-	-	-	-	100
520800	Household Expense	3,863	<b>2,500</b>	-	-	-	-	2,500
520805	Appliances	139	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	523	<b>500</b>	-	-	23	23	477
520825	Kitchen And Dining Supplies	1,854	-	-	-	-	-	-
520845	Trash	2,561	<b>2,500</b>	-	304	217	522	1,978
521420	Maint-Field Equipment	389	<b>2,000</b>	-	-	-	-	2,000
521440	Maint-Kitchen Equipment	59	-	-	-	-	-	-
521500	Maint-Motor Vehicles	961	<b>50</b>	-	-	16	16	34
521540	Maint-Office Equipment	9	<b>50</b>	-	-	-	-	50
521560	Maint-Other	69	-	-	-	-	-	-
521600	Maint-Service Contracts	56,278	<b>80,000</b>	-	7,828	-	7,828	72,172
521740	Maint-Parts	619	-	-	-	-	-	-
521760	Maint-Tires	81	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,574	<b>1,000</b>	-	-	16	16	984
522320	Maint-Grounds	26,937	<b>2,000</b>	-	20	205	225	1,775
522340	Maint-Rec Facilities	3,057	<b>1,000</b>	-	-	-	-	1,000
522350	Maint-Vandalism	12	<b>1,000</b>	-	-	-	-	1,000
523220	Licenses And Permits	228	-	-	-	-	-	-
523270	Special Events	363	<b>1,000</b>	-	-	-	-	1,000
523340	Late Charge	36	-	-	-	91	91	(91)
523660	Computer Supplies	1,289	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	27	-	-	-	-	-	-
523700	Office Supplies	1,684	<b>1,000</b>	-	262	159	421	579
523760	Postage-Mailing	20	<b>200</b>	-	20	12	33	167
523800	Printing/Binding	36	-	-	-	-	-	-
524840	Fingerprinting Services	-	<b>200</b>	-	-	-	-	200
525060	Medical Examinations-Physicals	249	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	468	-	-	-	-	-	-
525440	Professional Services	54,081	<b>23,000</b>	-	8,118	(3,960)	4,158	18,842



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
526930	Flashlights/Batteries/Bulbs	65	-	19	-	13	32	(32)
526940	Locks/Keys	137	-	-	-	-	-	-
526950	Maintenance Tools	2,921	500	26	40	265	331	169
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	46	50	-	96	4
527400	Electronic And Radio Supplies	25	-	-	-	-	-	-
527630	Chemicals	257	-	-	-	86	86	(86)
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	-	-	-	-	-	-
528920	Car Pool Expense	1,752	700	-	-	175	175	525
529040	Private Mileage Reimbursement	57	200	-	-	-	-	200
529500	Electricity	55,189	45,000	7,928	11,322	9,059	28,309	16,691
529520	Sewer System	585	600	-	49	49	98	503
529550	Water	812	500	-	60	56	116	384
536760	Interfnd Exp-Audit & Acctg Fee	859	900	67	66	57	190	710
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	-	-
<b>Grand Total</b>		<b>419,844</b>	<b>299,818</b>	<b>14,088</b>	<b>41,902</b>	<b>22,194</b>	<b>78,184</b>	<b>221,634</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>53,638</b>	-	-	-	-	53,638
510040	Regular Salaries	14,770	-	886	1,826	2,621	5,332	(5,332)
510340	Seasonal Salaries	20,337	-	846	1,866	2,232	4,944	(4,944)
510520	Bilingual Pay	4	-	-	-	-	-	-
510620	Shift Differential	1,199	-	57	137	102	295	(295)
510700	Holiday Pay	31	-	-	-	-	-	-
513000	Retirement-Misc.	4,994	-	277	592	761	1,630	(1,630)
513020	Retirement-Misc Temp	168	-	-	-	7	7	(7)
513120	Social Security	1,964	-	117	249	308	674	(674)
513140	Medicare Tax	554	-	27	58	76	161	(161)
515040	Flex Benefit Plan	3,811	-	235	486	682	1,404	(1,404)
515100	Life Insurance	14	-	1	2	3	5	(5)
515220	Short Term Disability	199	-	13	26	37	76	(76)
515260	Unemployment Insurance	286	-	5	11	14	30	(30)
518140	SEIU Training	10	-	1	1	2	3	(3)
520015	Irrigation Supplies	1,223	-	-	-	-	-	-
520105	Protective Gear	-	<b>500</b>	-	-	-	-	500
520115	Uniforms-Replacement Clothing	1,000	<b>200</b>	-	-	-	-	200
520230	Cellular Phone	456	<b>600</b>	-	15	26	40	560
520320	Telephone Service	3,469	<b>2,800</b>	309	-	326	635	2,165
520330	Communication Services	87	<b>120</b>	-	-	-	-	120
520705	Food	-	<b>100</b>	74	27	14	115	(15)
520800	Household Expense	-	<b>100</b>	-	-	-	-	100
520815	Cleaning and Custodial Supp	269	-	24	86	-	110	(110)
520820	Janitorial Services	150	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	61	-	16	19	-	34	(34)
520845	Trash	290	<b>300</b>	-	25	25	50	250
521560	Maint-Other	18	-	1	-	-	1	(1)
521700	Maint-Alarms	85	<b>100</b>	-	-	-	-	100
521740	Maint-Parts	327	<b>100</b>	-	-	-	-	100
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	924	<b>1,000</b>	-	-	50	50	950
522320	Maint-Grounds	9	-	-	-	-	-	-
522340	Maint-Rec Facilities	342	<b>400</b>	-	-	-	-	400
522350	Maint-Vandalism	29	-	-	-	-	-	-
523220	Licenses And Permits	178	<b>500</b>	-	-	-	-	500
523230	Miscellaneous Expense	11	-	-	-	-	-	-
523270	Special Events	149	<b>500</b>	-	-	-	-	500
523340	Late Charge	7	-	7	-	10	17	(17)
523660	Computer Supplies	14	-	-	-	-	-	-
523700	Office Supplies	115	<b>500</b>	-	-	421	421	79
523760	Postage-Mailing	10	-	-	-	-	-	-
523800	Printing/Binding	94	-	-	-	-	-	-
524840	Fingerprinting Services	-	<b>400</b>	-	-	-	-	400
526930	Flashlights/Batteries/Bulbs	172	<b>150</b>	-	52	41	93	57
526940	Locks/Keys	52	<b>30</b>	-	6	-	6	24
526950	Maintenance Tools	334	-	-	670	13	683	(683)
527160	Shop Supplies	31	<b>10</b>	-	472	-	472	(462)
527280	Awards/Recognition	790	-	-	-	-	-	-
527660	Operational Marketing	-	<b>500</b>	-	-	-	-	500
527680	Public Signs	22	<b>50</b>	-	-	-	-	50
527700	Recreation Supplies	1,981	<b>800</b>	-	100	-	100	700
527720	Safety-Security Supplies	1,140	-	120	-	165	285	(285)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
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	1,327	1,233	1,412	3,972	4,228
529510	Heating Fuel	765	300	-	17	17	34	266
529520	Sewer System	1,170	1,200	-	98	98	195	1,005
529550	Water	1,585	1,200	-	61	62	123	1,077
536760	Interfnd Exp-Audit & Acctg Fee	145	100	10	9	9	28	72
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	50	-	-	-	-	50
<b>Grand Total</b>		<b>74,219</b>	<b>75,648</b>	<b>4,351</b>	<b>8,144</b>	<b>9,551</b>	<b>22,046</b>	<b>53,602</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>298,536</b>	-	-	-	-	298,536
510040	Regular Salaries	68,130	-	1,266	6,425	6,264	13,955	(13,955)
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	-	22	88	26	136	(136)
510700	Holiday Pay	1,149	-	158	-	172	330	(330)
513000	Retirement-Misc.	11,348	-	252	1,140	962	2,353	(2,353)
513020	Retirement-Misc Temp	13	-	-	-	36	36	(36)
513120	Social Security	4,543	-	92	430	387	910	(910)
513140	Medicare Tax	1,070	-	22	101	111	233	(233)
515040	Flex Benefit Plan	10,444	-	276	1,230	779	2,285	(2,285)
515100	Life Insurance	72	-	1	6	6	14	(14)
515120	Long Term Disability	358	-	8	35	23	65	(65)
515220	Short Term Disability	124	-	-	13	28	41	(41)
515260	Unemployment Insurance	660	-	4	19	32	55	(55)
518140	SEIU Training	31	-	1	3	3	6	(6)
520025	Water Bacterial Testing	1,200	<b>1,800</b>	-	-	-	-	1,800
520115	Uniforms-Replacement Clothing	805	<b>700</b>	-	-	-	-	700
520230	Cellular Phone	2,259	<b>2,000</b>	42	120	(266)	(104)	2,104
520240	Communications Equipment	-	-	28	-	-	28	(28)
520250	Communications Equip-Install	223	<b>500</b>	-	-	-	-	500
520260	Computer Lines	212	-	-	14	14	27	(27)
520320	Telephone Service	6,216	<b>10,000</b>	-	276	44	319	9,681
520330	Communication Services	1,961	<b>500</b>	153	340	190	683	(183)
520800	Household Expense	1,266	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	4,602	<b>2,000</b>	-	738	60	798	1,202
520845	Trash	7,094	<b>7,000</b>	613	1,107	864	2,584	4,416
521360	Maint-Computer Equip	1,045	<b>800</b>	-	-	-	-	800
521380	Maint-Copier Machines	2,914	<b>2,800</b>	-	-	-	-	2,800
521560	Maint-Other	5,175	-	-	-	-	-	-
521600	Maint-Service Contracts	3,083	<b>9,000</b>	888	-	168	1,056	7,944
522320	Maint-Grounds	7,201	<b>2,000</b>	-	230	44	273	1,727
522340	Maint-Rec Facilities	1,571	-	-	-	-	-	-
523100	Memberships	99	<b>550</b>	-	-	99	99	451
523220	Licenses And Permits	9,436	<b>5,000</b>	-	-	-	-	5,000
523260	Sales and Use Tax	926	-	-	-	-	-	-
523290	Bank Charges	11,888	<b>15,000</b>	2,762	3,494	1,649	7,904	7,096
523340	Late Charge	140	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	54	-	-	-	-	-	-
523700	Office Supplies	8,013	<b>10,000</b>	-	-	68	68	9,932
523760	Postage-Mailing	557	<b>500</b>	-	9	-	9	491
523800	Printing/Binding	51	-	-	-	-	-	-
523840	Computer Equipment-Software	696	<b>6,000</b>	-	-	-	-	6,000
524840	Fingerprinting Services	1,472	<b>600</b>	-	-	-	-	600
525060	Medical Examinations-Physicals	322	<b>14,500</b>	-	-	-	-	14,500
525080	Temp Assist Pool Svcs	44	-	-	-	138	138	(138)
525440	Professional Services	30,943	<b>33,600</b>	372	-	(372)	-	33,600
526940	Locks/Keys	121	<b>200</b>	-	-	-	-	200
527630	Chemicals	35,855	<b>40,000</b>	1,224	-	8,162	9,385	30,615
527660	Operational Marketing	12	<b>45,000</b>	-	-	-	-	45,000
527680	Public Signs	-	<b>500</b>	-	38	-	38	462
527700	Recreation Supplies	212	-	-	20	-	20	(20)
527720	Safety-Security Supplies	1,749	-	233	-	135	368	(368)
527840	Training-Education/Tuition	108	<b>500</b>	-	-	-	-	500
528140	Conference/Registration Fees	644	<b>410</b>	-	-	-	-	410
528900	Air Transportation	178	-	-	-	-	-	-
528920	Car Pool Expense	1,752	-	-	-	175	175	(175)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
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	-	2,342	2,044	4,385	35,615
536760	Interfnd Exp-Audit & Acctg Fee	517	260	38	38	38	114	146
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	387	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	363	-	-	-	-	-	-
<b>Grand Total</b>		<b>309,553</b>	<b>551,706</b>	<b>8,453</b>	<b>18,458</b>	<b>23,454</b>	<b>50,365</b>	<b>501,341</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>255,888</b>	-	-	-	-	255,888
510040	Regular Salaries	53,470	-	2,555	6,527	8,001	17,083	(17,083)
510320	Temporary Salaries	12,195	-	1,730	5,659	623	8,012	(8,012)
510340	Seasonal Salaries	278,453	-	28,606	77,975	33,706	140,287	(140,287)
510420	Overtime	850	-	-	-	-	-	-
510520	Bilingual Pay	361	-	12	19	30	61	(61)
510620	Shift Differential	11,184	-	987	2,874	1,238	5,098	(5,098)
510700	Holiday Pay	9,201	-	2,757	-	3,962	6,720	(6,720)
513000	Retirement-Misc.	15,183	-	797	2,086	1,857	4,740	(4,740)
513020	Retirement-Misc Temp	7,107	-	757	2,040	808	3,604	(3,604)
513120	Social Security	6,319	-	481	1,271	1,037	2,789	(2,789)
513140	Medicare Tax	5,423	-	530	1,347	692	2,569	(2,569)
515040	Flex Benefit Plan	10,587	-	545	1,341	1,372	3,259	(3,259)
515100	Life Insurance	53	-	2	6	8	16	(16)
515120	Long Term Disability	121	-	-	10	31	40	(40)
515220	Short Term Disability	357	-	31	56	37	124	(124)
515260	Unemployment Insurance	3,452	-	106	264	197	567	(567)
518140	SEIU Training	32	-	1	4	4	10	(10)
520020	Pest and Insect Control	-	-	360	-	-	360	(360)
520115	Uniforms-Replacement Clothing	8,727	<b>8,000</b>	118	1,378	-	1,495	6,505
520230	Cellular Phone	-	-	5	-	19	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	<b>10,000</b>	-	6,958	2,849	9,807	193
521600	Maint-Service Contracts	1,440	<b>8,000</b>	-	-	-	-	8,000
522310	Maint-Building and Improvement	105	-	-	-	-	-	-
522320	Maint-Grounds	5,626	<b>7,000</b>	30	257	1,042	1,329	5,671
522340	Maint-Rec Facilities	10,299	<b>13,000</b>	30	182	1,715	1,927	11,073
523100	Memberships	525	-	-	-	-	-	-
523220	Licenses And Permits	6,923	<b>6,000</b>	-	-	-	-	6,000
523290	Bank Charges	-	-	-	-	100	100	(100)
523340	Late Charge	-	-	-	520	(169)	350	(350)
523700	Office Supplies	4,926	-	-	289	-	289	(289)
523760	Postage-Mailing	516	-	-	574	270	844	(844)
523800	Printing/Binding	117	-	-	-	-	-	-
523840	Computer Equipment-Software	9,503	<b>3,000</b>	-	-	-	-	3,000
524840	Fingerprinting Services	720	-	-	-	-	-	-
525060	Medical Examinations-Physicals	35	-	-	-	74	74	(74)
525080	Temp Assist Pool Svcs	1,254	-	209	567	62	838	(838)
525440	Professional Services	25,379	<b>5,000</b>	-	8,865	(3,927)	4,938	62
526910	Field Equipment-Non Assets	4,013	-	-	-	-	-	-
526940	Locks/Keys	190	<b>300</b>	-	-	-	-	300
527100	Fuel	-	-	-	3	-	3	(3)
527280	Awards/Recognition	175	<b>300</b>	-	-	225	225	75
527630	Chemicals	443	-	-	-	-	-	-
527660	Operational Marketing	49,652	-	5	6,687	(1,172)	5,519	(5,519)
527680	Public Signs	391	<b>200</b>	-	-	-	-	200
527700	Recreation Supplies	37,487	<b>10,000</b>	366	6,245	3,941	10,552	(552)
527720	Safety-Security Supplies	522	<b>2,000</b>	-	281	-	281	1,719
527840	Training-Education/Tuition	369	-	-	-	-	-	-
528020	Inventory-Stores	5,261	<b>8,000</b>	140	687	-	827	7,173
528080	Labor	598	-	-	-	-	-	-
528140	Conference/Registration Fees	349	-	-	-	-	-	-
528180	Freight	120	-	-	-	-	-	-
528220	Photography Expense	190	<b>220</b>	-	-	-	-	220
528960	Lodging	556	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
528980	Meals	97	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,059	-	14	-	136	150	(150)
529500	Electricity	155,408	152,000	-	26,355	21,324	47,678	104,322
529520	Sewer System	3,459	3,500	-	239	287	526	2,974
529550	Water	8,093	17,000	-	941	871	1,813	15,187
536760	Interfnd Exp-Audit & Acctg Fee	6,440	-	973	941	743	2,657	(2,657)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-
<b>Grand Total</b>		<b>773,327</b>	<b>509,408</b>	<b>42,158</b>	<b>163,490</b>	<b>81,993</b>	<b>287,641</b>	<b>221,767</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<b>Competition Pool</b>

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>298,536</b>	-	-	-	-	298,536
510040	Regular Salaries	70,262	-	1,752	5,183	1,984	8,919	(8,919)
510340	Seasonal Salaries	180,931	-	10,169	23,829	16,879	50,877	(50,877)
510420	Overtime	148	-	122	-	-	122	(122)
510620	Shift Differential	6,512	-	361	784	532	1,678	(1,678)
510700	Holiday Pay	1,665	-	463	-	24	487	(487)
513000	Retirement-Misc.	18,633	-	314	784	640	1,737	(1,737)
513020	Retirement-Misc Temp	3,871	-	241	605	389	1,235	(1,235)
513120	Social Security	6,995	-	250	584	362	1,197	(1,197)
513140	Medicare Tax	3,769	-	186	429	279	894	(894)
515040	Flex Benefit Plan	11,357	-	85	344	373	801	(801)
515100	Life Insurance	64	-	1	4	2	8	(8)
515120	Long Term Disability	159	-	6	15	-	21	(21)
515220	Short Term Disability	462	-	5	22	22	49	(49)
515260	Unemployment Insurance	3,037	-	29	66	60	155	(155)
518140	SEIU Training	35	-	1	2	1	4	(4)
520115	Uniforms-Replacement Clothing	111	<b>1,000</b>	-	787	-	787	213
520230	Cellular Phone	39	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	995	995	(995)
522320	Maint-Grounds	3,859	<b>4,000</b>	-	-	91	91	3,909
522340	Maint-Rec Facilities	9,589	<b>7,000</b>	-	714	-	714	6,286
523290	Bank Charges	1,084	-	252	303	-	556	(556)
523700	Office Supplies	444	-	-	116	-	116	(116)
523760	Postage-Mailing	-	-	-	37	-	37	(37)
524840	Fingerprinting Services	32	-	-	-	-	-	-
527660	Operational Marketing	759	-	-	300	-	300	(300)
527700	Recreation Supplies	5,069	<b>10,000</b>	22	-	482	504	9,496
527720	Safety-Security Supplies	302	<b>1,500</b>	-	-	98	98	1,402
527840	Training-Education/Tuition	392	-	-	-	-	-	-
528080	Labor	576	-	-	-	-	-	-
528140	Conference/Registration Fees	360	-	-	-	-	-	-
529040	Private Mileage Reimbursement	273	-	-	-	-	-	-
529500	Electricity	36,311	<b>33,659</b>	-	3,425	3,392	6,817	26,842
529520	Sewer System	8,705	<b>12,000</b>	-	717	862	1,579	10,421
529550	Water	25,595	<b>29,000</b>	-	2,824	2,614	5,438	23,562
<b>Grand Total</b>		<b>401,401</b>	<b>396,695</b>	14,260	41,874	30,082	<b>86,216</b>	<b>310,480</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<b>Drop Zone - General</b>

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>169,121</b>	-	-	-	-	169,121
510320	Temporary Salaries	1,900	-	1,062	2,689	2,538	6,289	(6,289)
510340	Seasonal Salaries	1,328	-	2,673	6,266	-	8,939	(8,939)
510420	Overtime	171	-	-	-	-	-	-
510620	Shift Differential	55	-	25	85	33	143	(143)
513000	Retirement-Misc.	49	-	68	127	-	195	(195)
513020	Retirement-Misc Temp	108	-	88	216	67	371	(371)
513120	Social Security	42	-	45	126	-	171	(171)
513140	Medicare Tax	67	-	55	131	37	223	(223)
515040	Flex Benefit Plan	18	-	-	-	-	-	-
515100	Life Insurance	0	-	-	-	-	-	-
515120	Long Term Disability	0	-	-	-	-	-	-
515260	Unemployment Insurance	60	-	16	40	27	84	(84)
520020	Pest and Insect Control	-	<b>400</b>	-	-	-	-	400
520115	Uniforms-Replacement Clothing	-	<b>1,500</b>	-	-	-	-	1,500
520230	Cellular Phone	-	<b>2,000</b>	-	-	-	-	2,000
520260	Computer Lines	-	<b>200</b>	-	-	-	-	200
520320	Telephone Service	-	<b>6,000</b>	-	-	-	-	6,000
520705	Food	-	<b>20,000</b>	-	-	-	-	20,000
520800	Household Expense	-	<b>1,000</b>	-	-	-	-	1,000
520845	Trash	-	<b>5,000</b>	-	-	-	-	5,000
521360	Maint-Computer Equip	-	<b>800</b>	-	-	-	-	800
521380	Maint-Copier Machines	-	<b>3,000</b>	-	-	-	-	3,000
521600	Maint-Service Contracts	-	<b>11,000</b>	-	-	-	-	11,000
522320	Maint-Grounds	-	<b>1,000</b>	-	-	-	-	1,000
523100	Memberships	-	<b>550</b>	-	-	-	-	550
523220	Licenses And Permits	-	<b>5,000</b>	-	-	-	-	5,000
523700	Office Supplies	93	<b>8,000</b>	-	-	-	-	8,000
523760	Postage-Mailing	103	-	-	-	-	-	-
523840	Computer Equipment-Software	-	<b>6,000</b>	-	-	-	-	6,000
524840	Fingerprinting Services	-	<b>2,000</b>	-	-	-	-	2,000
525060	Medical Examinations-Physicals	-	<b>61,000</b>	-	-	-	-	61,000
525080	Temp Assist Pool Svcs	204	-	135	272	257	664	(664)
525440	Professional Services	-	<b>20,000</b>	-	-	-	-	20,000
526940	Locks/Keys	-	<b>500</b>	-	-	-	-	500
526950	Maintenance Tools	-	<b>2,000</b>	-	-	-	-	2,000
527100	Fuel	-	<b>1,000</b>	-	-	-	-	1,000
527400	Electronic And Radio Supplies	-	<b>4,000</b>	-	-	-	-	4,000
527630	Chemicals	-	<b>28,000</b>	-	-	-	-	28,000
527660	Operational Marketing	1,085	-	-	-	-	-	-
527680	Public Signs	-	<b>1,000</b>	-	-	-	-	1,000
527700	Recreation Supplies	636	-	4	-	-	4	(4)
527840	Training-Education/Tuition	-	<b>260</b>	-	-	-	-	260
529040	Private Mileage Reimbursement	-	<b>3,000</b>	92	26	-	118	2,882
536760	Interfnd Exp-Audit & Acctg Fee	14	-	10	9	9	28	(28)
537020	Interfnd Exp-Legal Services	1,374	<b>2,000</b>	-	-	-	-	2,000
<b>Grand Total</b>		<b>7,308</b>	<b>365,331</b>	<b>4,272</b>	<b>9,989</b>	<b>2,968</b>	<b>17,229</b>	<b>348,102</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<b>Drop Zone - Water Park</b>

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	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
<b>Grand Total</b>		16	<b>434,661</b>	-	-	-	-	<b>434,661</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	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