



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 December 31, 2013

CURRENT BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
BUDGETED REVENUE	500,005	100,000	360,500	160,000	38,500	30,000	883,046	320,793	50,000	317,500	125,000	2,885,344
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	99,487	77,816	157,134	124,318	53,638	298,536	255,888	298,536	169,121	144,961	169,121	1,848,557
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	129,037	92,502	239,994	299,818	75,648	551,706	509,408	396,695	365,331	434,661	366,621	3,461,422
NET GAIN/(LOSS)	370,968	7,498	120,506	(139,818)	(37,148)	(521,706)	373,638	(75,902)	(315,331)	(117,161)	(241,621)	(576,078)
	<i>All Others: 322,006</i>					<i>The Cove: (223,971)</i>			<i>Drop Zone: (674,113)</i>			

ACTUAL TO DATE

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
ACTUAL TO DATE REVENUE	124,186	86,202	180,500	92,085	7,319	470,859	1,759	1,219	11,890	-	-	976,019
<i>% of FY13-14 Budget</i>		86%	50%	58%	19%			38%			2%	34%
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	84,578	37,413	81,907	76,653	33,833	39,246	222,124	128,838	38,561	-	-	743,152
Supplies & Services	2,374	9,619	21,770	111,322	12,228	57,654	146,216	39,219	1,587	-	88	402,077
Other/Interfund Charges	4,326	467	7,565	355	82	1,101	2,936	814	1,343	-	-	18,989
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	91,277	47,498	111,242	188,330	46,143	98,001	371,276	168,870	41,492	-	88	1,164,218
<i>% of FY13-14 Budget</i>	71%	51%	46%	63%	61%			44%			4%	34%
NET GAIN/(LOSS)	32,909	38,703	69,257	(96,245)	(38,824)	372,858	(369,517)	(167,651)	(29,601)	-	(88)	(188,200)
	<i>All Others: 5,800</i>					<i>The Cove: (164,311)</i>			<i>Drop Zone: (29,689)</i>			



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of December 31, 2013

PROGRAM	Recreation
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Account	Description	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	The Cove General	The Cove CompPool	The Cove WaterPark	Drop Zone CompPool	Drop Zone WaterPark	Drop Zone General	Grand Total
740020	Interest-Invested Funds											802
741000	Rents			178,900								178,900
741080	Exhibits				85,142							85,142
741360	Concessions					19,713		-				19,713
741520	Vending Machines			-								-
776740	Recreation Fees	92,085	2,819	-	-	451,146	-	1,759	-	-	-	547,809
776760	Reservation-Fees					-						-
777520	Reimbursement For Services					-	(21,488)		-			(21,488)
778010	Interfnd-CDBG		4,500									4,500
778150	Interfnd -Leases			1,600								1,600
781220	Contributions & Donations				1,060							1,060
781300	Insurance Claims			-								-
781360	Other Misc Revenue					-	-		-	-	-	-
781480	Program Revenue					-	22,707		-	-	11,890	34,597
790500	Operating Transfer-In											-
790600	Contrib Fr Other County Funds											-
	Grand Total	92,085	7,319	180,500	86,202	470,859	1,219	1,759	-	-	11,890	976,019



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 31, 2013

Program	Recreation
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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	53,842	27,165	12,239	23,319	54,393	27,375	31,820	17,425	13,148	260,726
510200	Payoff Permanent-Seasonal	3,114									3,114
510320	Temporary Salaries		-				1,376	8,012	8,592	6,289	24,270
510340	Seasonal Salaries	-	27,989	11,503	1,005	165	-	146,201	86,183	11,569	284,615
510420	Overtime	880	50		383	615	183	-	122	-	2,233
510421	Overtime-Holiday		68	111	104	151	172				605
510440	Annual Leave Buydown	2,338									2,338
510520	Bilingual Pay	135	410	-	5	63	59	129		4	805
510620	Shift Differential	13	1,527	772	57	862	150	5,222	3,069	182	11,853
510700	Holiday Pay	78	198	74	-	-	330	6,720	526		7,925
513000	Retirement-Misc.	9,349	8,391	3,920	4,083	8,587	3,658	7,678	4,338	2,792	52,796
513020	Retirement-Misc Temp	10	56	30	22	5	36	3,715	2,155	395	6,424
513120	Social Security	2,499	3,467	1,537	1,607	3,392	1,776	3,752	1,430	1,103	20,563
513140	Medicare Tax	896	842	376	388	796	435	2,856	1,670	454	8,714
515040	Flex Benefit Plan	5,764	5,948	3,011	5,998	11,862	3,367	5,001	2,622	2,388	45,961
515100	Life Insurance	44	23	11	21	48	25	28	14	11	226
515120	Long Term Disability	298					138	40	21	71	567
515160	Optical Insurance	41									41
515220	Short Term Disability	84	362	174	336	763	61	301	151	18	2,250
515260	Unemployment Insurance	159	137	69	69	154	93	633	510	131	1,954
518010	Def Comp Ben Mgmt & Conf	330									330
518020	Flexible Spending Account Fees					15					15
518140	SEIU Training	10	19	8	16	37	12	16	9	6	133
518160	Educational Support Program	4,693									4,693
520015	Irrigation Supplies		3,199	-							3,199
520020	Pest and Insect Control		146	18		-		470		-	635
520105	Protective Gear		122	-		22					145
520115	Uniforms-Replacement Clothing	-	141	9	-	562	-	1,535	787	-	3,033
520230	Cellular Phone	175	372	103	668	296	181	33	-	215	2,043
520240	Communications Equipment		10			64	28	10			112
520250	Communications Equip-Install						-	125			125
520260	Computer Lines						68			-	68
520320	Telephone Service	39	444	2,066	87	94	1,003	104		-	3,838
520330	Communication Services	140		-		228	1,695				2,063



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 31, 2013

Program	Recreation
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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
524840	Fingerprinting Services	-	-	-	-	-	32	-	-	32	64
525060	Medical Examinations-Physicals	74	-	-	-	74	-	149	74	-	372
525080	Temp Assist Pool Svcs	-	-	-	-	-	138	838	865	664	2,505
525140	Personnel Services	-	65	-	-	-	-	-	-	-	65
525440	Professional Services	-	20,537	-	6,770	-	168	21,317	-	-	48,792
525600	Security	-	-	250	-	-	-	-	-	-	250
526420	Advertising	-	-	-	-	-	38	-	-	38	75
526510	Rent-Lease Cable TV	-	-	-	-	215	-	-	-	-	215
526530	Rent-Lease Equipment	-	-	-	710	-	-	-	-	-	710
526930	Flashlights/Batteries/Bulbs	-	32	93	-	154	-	-	-	-	280
526940	Locks/Keys	-	20	7	-	-	-	-	-	-	27
526950	Maintenance Tools	-	442	753	-	168	-	-	-	-	1,363
526960	Small Tools And Instruments	-	8	-	-	-	-	-	-	-	8
527100	Fuel	-	-	-	-	-	-	3	-	-	3
527140	Welding Supplies	-	77	-	-	-	-	-	-	-	77
527160	Shop Supplies	-	109	472	-	-	-	-	-	-	582
527280	Awards/Recognition	-	-	-	-	-	-	225	-	-	225
527630	Chemicals	-	203	-	-	-	15,018	-	-	-	15,221
527660	Operational Marketing	-	-	20	-	133	433	5,900	456	162	7,103
527680	Public Signs	-	-	-	-	-	41	-	-	-	41
527700	Recreation Supplies	16	1,779	108	262	-	136	12,984	601	40	15,926
527720	Safety-Security Supplies	-	450	570	-	207	735	299	98	-	2,359
527840	Training-Education/Tuition	-	20	20	-	-	-	120	70	-	230
527980	Contracts	-	-	-	-	-	1,173	-	-	-	1,173
528020	Inventory-Stores	-	-	200	-	-	-	857	-	-	1,057
528080	Labor	75	90	-	-	-	-	-	-	-	165
528140	Conference/Registration Fees	349	-	-	-	-	-	-	-	-	349
528260	Field Supplies	-	228	-	-	-	-	-	-	-	228
528920	Car Pool Expense	284	422	-	-	-	628	-	-	-	1,333
529040	Private Mileage Reimbursement	-	-	-	242	-	-	223	155	298	918
529500	Electricity	-	45,514	5,305	-	-	-	73,306	13,595	-	137,719
529510	Heating Fuel	-	-	293	-	-	15,050	-	-	-	15,344
529520	Sewer System	-	244	488	-	-	-	1,389	4,166	-	6,286
529550	Water	-	314	307	-	-	-	4,543	13,629	-	18,793



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 31, 2013

Program	Recreation
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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	85	265	43	52	213	161	2,903	345	38	4,106
536761	Interfund Exp-Payroll Services	38	90	19	43	90	57	33	468	19	856
536980	Interfnd Exp-Law Enforcement					7,262					7,262
537020	Interfnd Exp-Legal Services				372		884	-		1,287	2,542
537080	Interfnd Exp-Miscellaneous	210	-			-	-				210
537090	Interfnd Exp-Personnel Svcs	3,993		20							4,013
Grand Total		91,277	188,235	46,143	47,498	111,337	98,001	371,276	168,870	41,492	1,164,218



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	99,487	-	-	-	-	-	99,487
510040	Regular Salaries	95,835	-	22,692	13,242	8,939	8,969	53,842	(53,842)
510200	Payoff Permanent-Seasonal	2,636	-	129	-	386	2,599	3,114	(3,114)
510340	Seasonal Salaries	1,149	-	-	-	-	-	-	-
510420	Overtime	1,639	-	880	-	-	-	880	(880)
510440	Annual Leave Buydown	-	-	-	2,338	-	-	2,338	(2,338)
510520	Bilingual Pay	-	-	-	135	-	-	135	(135)
510620	Shift Differential	4	-	-	13	-	-	13	(13)
510700	Holiday Pay	626	-	78	-	-	-	78	(78)
513000	Retirement-Misc.	16,831	-	3,904	2,321	1,559	1,564	9,349	(9,349)
513020	Retirement-Misc Temp	-	-	10	-	-	-	10	(10)
513120	Social Security	6,176	-	1,489	77	503	430	2,499	(2,499)
513140	Medicare Tax	1,511	-	356	231	139	170	896	(896)
515040	Flex Benefit Plan	9,612	-	2,998	1,075	906	786	5,764	(5,764)
515100	Life Insurance	89	-	20	8	8	9	44	(44)
515120	Long Term Disability	611	-	110	80	54	54	298	(298)
515160	Optical Insurance	106	-	21	7	7	7	41	(41)
515220	Short Term Disability	93	-	64	-	-	20	84	(84)
515260	Unemployment Insurance	897	-	65	38	26	30	159	(159)
518010	Def Comp Ben Mgmt & Conf	885	-	155	75	50	50	330	(330)
518140	SEIU Training	9	-	4	2	2	2	10	(10)
518160	Educational Support Program	-	-	4,693	-	-	-	4,693	(4,693)
520115	Uniforms-Replacement Clothing	-	200	-	-	-	-	-	200
520230	Cellular Phone	-	-	-	19	113	44	175	(175)
520320	Telephone Service	344	300	12	19	2	7	39	261
520330	Communication Services	305	250	82	27	15	15	140	110
521500	Maint-Motor Vehicles	-	-	-	255	-	-	255	(255)
522320	Maint-Grounds	-	-	-	-	-	(8)	(8)	8
523100	Memberships	-	-	150	-	-	399	549	(549)
523230	Miscellaneous Expense	8,000	-	-	-	8	-	8	(8)
523270	Special Events	80	-	-	-	-	-	-	-
523290	Bank Charges	(3,074)	-	-	-	-	-	-	-
523620	Books/Publications	134	-	75	-	-	-	75	(75)
523640	Computer Equip-Non Fixed Asset	316	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	724	-	-	-	-	-	-	-
523700	Office Supplies	418	300	-	-	195	22	217	83
523760	Postage-Mailing	-	-	8	-	-	-	8	(8)
523780	Printed Forms	124	-	-	-	-	-	-	-
523820	Subscriptions	25	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	58	29	29	-	116	(116)
524840	Fingerprinting Services	79	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	21,435	-	74	149	(149)	-	74	(74)
526940	Locks/Keys	4	-	-	-	-	-	-	-
527280	Awards/Recognition	75	-	-	-	-	-	-	-
527650	Paper and Envelopes	65	-	-	-	-	-	-	-
527700	Recreation Supplies	305	-	-	-	-	16	16	(16)
527840	Training-Education/Tuition	140	-	-	15	10	(25)	-	-
528080	Labor	-	-	-	75	-	-	75	(75)
528140	Conference/Registration Fees	738	1,000	349	-	-	-	349	651
528900	Air Transportation	337	1,000	-	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
528920	Car Pool Expense	-	-	74	114	62	33	284	(284)
528960	Lodging	941	1,000	-	-	-	-	-	1,000
529000	Miscellaneous Travel Expense	54	-	-	-	-	-	-	-
529010	Parking Validation	48	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	483	500	-	-	-	-	-	500
529080	Rental Vehicles	73	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	251	-	57	28	-	-	85	(85)
536761	Interfund Exp-Payroll Services	-	-	-	-	19	19	38	(38)
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	210	210	(210)
537090	Interfnd Exp-Personnel Svcs	11,555	25,000	666	1,331	666	1,331	3,993	21,007
Grand Total		182,776	129,037	39,273	21,703	13,547	16,754	91,277	37,759



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,816	-	-	-	-	-	77,816
510040	Regular Salaries	52,617	-	7,515	7,308	5,331	3,165	23,319	(23,319)
510340	Seasonal Salaries	166	-	-	-	230	775	1,005	(1,005)
510420	Overtime	356	-	52	131	166	35	383	(383)
510421	Overtime-Holiday	-	-	-	-	-	104	104	(104)
510520	Bilingual Pay	6	-	-	-	5	-	5	(5)
510620	Shift Differential	17	-	23	14	19	-	57	(57)
510700	Holiday Pay	126	-	-	-	-	-	-	-
513000	Retirement-Misc.	8,887	-	1,315	1,277	939	552	4,083	(4,083)
513020	Retirement-Misc Temp	-	-	-	-	2	20	22	(22)
513120	Social Security	3,587	-	512	489	378	228	1,607	(1,607)
513140	Medicare Tax	839	-	120	114	90	65	388	(388)
515040	Flex Benefit Plan	13,494	-	2,083	1,351	1,448	1,116	5,998	(5,998)
515100	Life Insurance	53	-	7	5	5	4	21	(21)
515220	Short Term Disability	641	-	105	105	76	50	336	(336)
515260	Unemployment Insurance	472	-	21	21	16	11	69	(69)
518140	SEIU Training	36	-	5	5	4	2	16	(16)
518180	Other Post Employment Benefits	0	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	250	-	-	-	-	-	250
520230	Cellular Phone	1,051	800	493	-	84	91	668	132
520320	Telephone Service	744	646	47	10	21	9	87	559
520705	Food	22	250	-	-	-	1	1	249
523100	Memberships	150	-	-	-	-	-	-	-
523220	Licenses And Permits	-	150	-	-	-	-	-	150
523270	Special Events	6,103	3,000	-	-	618	-	618	2,382
523700	Office Supplies	-	150	28	-	-	-	28	122
523760	Postage-Mailing	4	100	-	-	-	-	-	100
523800	Printing/Binding	104	150	-	-	-	-	-	150
523840	Computer Equipment-Software	348	240	116	58	58	-	232	8
525440	Professional Services	3,650	7,000	6,770	-	-	-	6,770	230
526530	Rent-Lease Equipment	250	-	480	230	-	-	710	(710)
527660	Operational Marketing	441	1,000	-	-	-	-	-	1,000
527700	Recreation Supplies	960	100	262	-	-	-	262	(162)
528140	Conference/Registration Fees	-	200	-	-	-	-	-	200
529040	Private Mileage Reimbursement	272	500	192	50	-	-	242	258
536760	Interfnd Exp-Audit & Acctg Fee	126	150	28	24	-	-	52	98
536761	Interfund Exp-Payroll Services	-	-	-	-	19	24	43	(43)
537020	Interfnd Exp-Legal Services	-	-	-	372	-	-	372	(372)
Grand Total		95,521	92,502	20,174	11,564	9,509	6,251	47,498	45,004



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	157,134	-	-	-	-	-	157,134
510040	Regular Salaries	103,296	-	22,586	13,736	9,017	9,053	54,393	(54,393)
510340	Seasonal Salaries	11,682	-	-	-	94	71	165	(165)
510420	Overtime	4,935	-	320	295	-	-	615	(615)
510421	Overtime-Holiday	-	-	-	-	-	151	151	(151)
510520	Bilingual Pay	281	-	-	-	-	63	63	(63)
510620	Shift Differential	2,399	-	456	158	152	96	862	(862)
510700	Holiday Pay	160	-	-	-	-	-	-	-
513000	Retirement-Misc.	20,403	-	3,536	2,121	1,447	1,482	8,587	(8,587)
513020	Retirement-Misc Temp	5	-	-	-	3	2	5	(5)
513120	Social Security	7,559	-	1,396	864	550	582	3,392	(3,392)
513140	Medicare Tax	1,771	-	326	202	130	137	796	(796)
515040	Flex Benefit Plan	24,042	-	5,452	2,173	2,110	2,126	11,862	(11,862)
515100	Life Insurance	114	-	22	9	9	9	48	(48)
515220	Short Term Disability	1,358	-	319	196	127	121	763	(763)
515260	Unemployment Insurance	1,096	-	64	39	26	25	154	(154)
518020	Flexible Spending Account Fees	16	-	9	4	2	-	15	(15)
518140	SEIU Training	74	-	16	9	6	6	37	(37)
518180	Other Post Employment Benefits	10	-	-	-	-	-	-	-
520020	Pest and Insect Control	66	-	-	-	-	-	-	-
520105	Protective Gear	-	-	-	22	-	-	22	(22)
520115	Uniforms-Replacement Clothing	459	1,200	562	-	-	-	562	638
520230	Cellular Phone	775	1,000	179	-	58	58	296	704
520240	Communications Equipment	-	-	64	-	-	-	64	(64)
520320	Telephone Service	802	700	42	18	16	18	94	606
520330	Communication Services	464	600	114	38	38	38	228	372
520705	Food	21	200	108	-	-	-	108	92
520800	Household Expense	-	-	-	27	123	-	149	(149)
520815	Cleaning and Custodial Supp	7,260	5,000	1,131	1,810	68	1,196	4,205	795
520820	Janitorial Services	20,701	16,000	4,090	495	1,375	1,545	7,505	8,495
520825	Kitchen And Dining Supplies	35	-	-	-	-	-	-	-
520830	Laundry Services	18,874	20,000	1,797	-	1,467	2,528	5,791	14,209
520845	Trash	116	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	16,593	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	18	-	-	-	-	-	-	-
521560	Maint-Other	-	-	1	-	-	-	1	(1)
521600	Maint-Service Contracts	3,200	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	3	-	-	-	3	(3)
522310	Maint-Building and Improvement	10,214	16,000	-	-	454	-	454	15,546
522320	Maint-Grounds	440	300	54	41	64	-	159	141
523220	Licenses And Permits	285	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	180	-	(89)	16	106	(106)
523270	Special Events	843	1,000	-	-	-	-	-	1,000
523290	Bank Charges	2,760	2,500	144	-	-	3	147	2,353
523340	Late Charge	33	-	-	-	-	25	25	(25)
523640	Computer Equip-Non Fixed Asset	602	-	-	-	22	-	22	(22)
523660	Computer Supplies	-	-	-	(95)	-	-	(95)	95
523680	Office Equip Non Fixed Assets	27	-	-	-	-	-	-	-
523700	Office Supplies	1,648	500	37	313	-	69	419	81
523760	Postage-Mailing	87	-	-	-	-	-	-	-
523800	Printing/Binding	462	200	-	-	179	-	179	21
523840	Computer Equipment-Software	696	1,000	-	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Weddings & Events</i>

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
524680	Consultants-Computer Program	-	-	-	-	374	-	374	(374)
524840	Fingerprinting Services	64	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	669	-	-	74	-	-	74	(74)
526510	Rent-Lease Cable TV	1,141	1,200	215	-	-	-	215	985
526530	Rent-Lease Equipment	1,054	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	286	160	85	69	-	-	154	6
526940	Locks/Keys	533	-	-	-	-	-	-	-
526950	Maintenance Tools	809	500	127	40	-	-	168	332
526960	Small Tools And Instruments	101	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	101	250	-	-	-	-	-	250
527630	Chemicals	29	-	-	-	-	-	-	-
527650	Paper and Envelopes	118	250	-	-	-	-	-	250
527660	Operational Marketing	2,240	2,000	133	-	-	-	133	1,867
527680	Public Signs	292	-	-	-	-	-	-	-
527700	Recreation Supplies	725	-	-	-	-	-	-	-
527720	Safety-Security Supplies	574	500	103	-	-	103	207	293
527840	Training-Education/Tuition	350	300	-	-	-	-	-	300
528080	Labor	2,433	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	4	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	555	500	142	71	-	-	213	287
536761	Interfund Exp-Payroll Services	-	-	-	-	52	38	90	(90)
536980	Interfnd Exp-Law Enforcement	6,865	11,000	2,445	1,439	-	3,378	7,262	3,738
537080	Interfnd Exp-Miscellaneous	508	-	-	-	-	-	-	-
Grand Total		286,130	239,994	46,259	24,171	17,872	22,941	111,242	128,752



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	124,318	-	-	-	-	-	124,318
510040	Regular Salaries	64,381	-	11,205	6,871	4,371	4,718	27,165	(27,165)
510320	Temporary Salaries	4,433	-	-	-	-	-	-	-
510340	Seasonal Salaries	58,086	-	11,960	7,538	4,833	3,658	27,989	(27,989)
510420	Overtime	2,031	-	50	-	-	-	50	(50)
510421	Overtime-Holiday	-	-	-	-	-	68	68	(68)
510520	Bilingual Pay	418	-	83	148	100	80	410	(410)
510620	Shift Differential	3,364	-	613	412	261	240	1,527	(1,527)
510700	Holiday Pay	864	-	-	99	99	-	198	(198)
513000	Retirement-Misc.	17,616	-	3,574	2,182	1,405	1,230	8,391	(8,391)
513020	Retirement-Misc Temp	684	-	-	24	16	16	56	(56)
513120	Social Security	6,853	-	1,498	891	580	499	3,467	(3,467)
513140	Medicare Tax	1,988	-	350	222	145	126	842	(842)
515040	Flex Benefit Plan	16,116	-	3,048	1,182	1,106	612	5,948	(5,948)
515100	Life Insurance	66	-	10	4	4	4	23	(23)
515220	Short Term Disability	741	-	151	91	57	63	362	(362)
515260	Unemployment Insurance	1,128	-	58	36	23	21	137	(137)
518140	SEIU Training	45	-	8	5	3	3	19	(19)
520005	Agricultural Supplies	255	-	-	-	-	-	-	-
520010	Herbicide	138	-	-	-	-	-	-	-
520015	Irrigation Supplies	4,915	1,000	1,956	1,170	36	37	3,199	(2,199)
520020	Pest and Insect Control	3,392	-	115	8	24	-	146	(146)
520105	Protective Gear	1,427	-	68	54	-	-	122	(122)
520115	Uniforms-Replacement Clothing	1,848	500	64	-	77	-	141	359
520230	Cellular Phone	1,463	2,000	178	44	76	74	372	1,628
520240	Communications Equipment	-	-	10	-	-	-	10	(10)
520320	Telephone Service	1,465	1,300	137	221	85	1	444	856
520705	Food	97	100	-	-	-	-	-	100
520800	Household Expense	3,863	2,500	-	1,267	841	-	2,108	392
520805	Appliances	139	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	523	500	23	26	3	3	55	445
520825	Kitchen And Dining Supplies	1,854	-	-	-	-	-	-	-
520845	Trash	2,561	2,500	522	217	365	217	1,322	1,178
521420	Maint-Field Equipment	389	2,000	-	4	-	-	4	1,996
521440	Maint-Kitchen Equipment	59	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	961	50	16	-	10	8	34	16
521540	Maint-Office Equipment	9	50	-	-	-	-	-	50
521560	Maint-Other	69	-	-	-	7	-	7	(7)
521600	Maint-Service Contracts	56,278	80,000	7,828	15,656	-	7,828	31,312	48,688
521740	Maint-Parts	619	-	-	-	-	-	-	-
521760	Maint-Tires	81	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,574	1,000	16	-	110	-	126	874
522320	Maint-Grounds	26,937	2,000	225	-	-	-	225	1,775
522340	Maint-Rec Facilities	3,057	1,000	-	-	-	-	-	1,000
522350	Maint-Vandalism	12	1,000	-	-	-	-	-	1,000
523220	Licenses And Permits	228	-	-	-	-	-	-	-
523270	Special Events	363	1,000	-	-	-	-	-	1,000
523340	Late Charge	36	-	91	-	-	-	91	(91)
523640	Computer Equip-Non Fixed Asset	-	-	-	344	-	-	344	(344)
523660	Computer Supplies	1,289	-	-	95	-	-	95	(95)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	27	-	-	-	-	-	-	-
523700	Office Supplies	1,684	1,000	421	79	(52)	40	488	512
523760	Postage-Mailing	20	200	33	-	-	-	33	167
523800	Printing/Binding	36	-	-	-	-	-	-	-
524830	Environmental Service	-	-	-	90	-	-	90	(90)
524840	Fingerprinting Services	-	200	-	-	-	-	-	200
525060	Medical Examinations-Physicals	249	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	468	-	-	-	-	-	-	-
525140	Personnel Services	-	-	-	-	65	-	65	(65)
525440	Professional Services	54,081	23,000	4,158	4,092	4,026	8,261	20,537	2,463
526930	Flashlights/Batteries/Bulbs	65	-	32	-	-	-	32	(32)
526940	Locks/Keys	137	-	-	-	-	20	20	(20)
526950	Maintenance Tools	2,921	500	331	41	36	36	442	58
526960	Small Tools And Instruments	256	1,000	-	-	8	-	8	992
527100	Fuel	70	100	-	-	-	-	-	100
527140	Welding Supplies	-	-	77	-	-	-	77	(77)
527160	Shop Supplies	1,229	100	96	13	-	-	109	(9)
527400	Electronic And Radio Supplies	25	-	-	-	-	-	-	-
527630	Chemicals	257	-	86	117	-	-	203	(203)
527660	Operational Marketing	-	1,000	-	-	-	-	-	1,000
527680	Public Signs	639	1,000	-	-	-	-	-	1,000
527700	Recreation Supplies	1,593	1,000	181	-	955	644	1,779	(779)
527720	Safety-Security Supplies	837	-	21	-	225	205	450	(450)
527840	Training-Education/Tuition	151	-	5	-	15	-	20	(20)
528080	Labor	1,035	-	-	-	90	-	90	(90)
528260	Field Supplies	69	-	-	53	175	-	228	(228)
528920	Car Pool Expense	1,752	700	175	263	-	(16)	422	278
529040	Private Mileage Reimbursement	57	200	-	-	-	-	-	200
529500	Electricity	55,189	45,000	28,309	8,382	1,287	7,535	45,514	(514)
529520	Sewer System	585	600	98	49	49	49	244	356
529550	Water	812	500	116	59	71	69	314	186
536760	Interfnd Exp-Audit & Acctg Fee	859	900	190	76	-	-	265	635
536761	Interfund Exp-Payroll Services	-	-	-	-	47	43	90	(90)
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	-	-	-
Grand Total		419,844	299,818	78,184	52,125	21,631	36,389	188,330	111,488



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	53,638	-	-	-	-	-	53,638
510040	Regular Salaries	14,770	-	5,332	3,034	1,938	1,935	12,239	(12,239)
510340	Seasonal Salaries	20,337	-	4,944	2,697	2,026	1,836	11,503	(11,503)
510421	Overtime-Holiday	-	-	-	-	-	111	111	(111)
510520	Bilingual Pay	4	-	-	-	-	-	-	-
510620	Shift Differential	1,199	-	295	199	167	110	772	(772)
510700	Holiday Pay	31	-	-	-	74	-	74	(74)
513000	Retirement-Misc.	4,994	-	1,630	987	679	624	3,920	(3,920)
513020	Retirement-Misc Temp	168	-	7	7	8	8	30	(30)
513120	Social Security	1,964	-	674	365	254	243	1,537	(1,537)
513140	Medicare Tax	554	-	161	89	64	61	376	(376)
515040	Flex Benefit Plan	3,811	-	1,404	533	512	562	3,011	(3,011)
515100	Life Insurance	14	-	5	2	2	2	11	(11)
515220	Short Term Disability	199	-	76	43	28	28	174	(174)
515260	Unemployment Insurance	286	-	30	17	11	11	69	(69)
518140	SEIU Training	10	-	3	2	1	1	8	(8)
520015	Irrigation Supplies	1,223	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	18	-	-	18	(18)
520105	Protective Gear	-	500	-	-	-	-	-	500
520115	Uniforms-Replacement Clothing	1,000	200	-	-	9	-	9	192
520230	Cellular Phone	456	600	40	15	21	28	103	497
520320	Telephone Service	3,469	2,800	635	775	-	656	2,066	734
520330	Communication Services	87	120	-	-	-	-	-	120
520705	Food	-	100	115	-	-	-	115	(15)
520800	Household Expense	-	100	-	-	-	-	-	100
520815	Cleaning and Custodial Supp	269	-	110	-	32	107	249	(249)
520820	Janitorial Services	150	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	61	-	34	-	-	-	34	(34)
520845	Trash	290	300	50	25	25	25	125	175
521560	Maint-Other	18	-	1	-	-	-	1	(1)
521700	Maint-Alarms	85	100	-	-	-	-	-	100
521740	Maint-Parts	327	100	-	-	-	-	-	100
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	924	1,000	50	-	135	-	185	815
522320	Maint-Grounds	9	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	342	400	-	-	-	-	-	400
522350	Maint-Vandalism	29	-	-	-	-	-	-	-
523220	Licenses And Permits	178	500	-	-	-	-	-	500
523230	Miscellaneous Expense	11	-	-	-	-	-	-	-
523270	Special Events	149	500	-	-	-	-	-	500
523340	Late Charge	7	-	17	-	-	-	17	(17)
523660	Computer Supplies	14	-	-	-	-	-	-	-
523700	Office Supplies	115	500	421	-	-	-	421	79
523760	Postage-Mailing	10	-	-	-	-	-	-	-
523800	Printing/Binding	94	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	400	-	-	-	-	-	400
525600	Security	-	-	-	-	-	250	250	(250)

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Recreation
AREA	Jurupa Valley Boxing Club

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
526930	Flashlights/Batteries/Bulbs	172	150	93	-	-	-	93	57
526940	Locks/Keys	52	30	6	-	-	1	7	23
526950	Maintenance Tools	334	-	683	-	-	70	753	(753)
527160	Shop Supplies	31	10	472	-	-	-	472	(462)
527280	Awards/Recognition	790	-	-	-	-	-	-	-
527660	Operational Marketing	-	500	-	20	-	-	20	480
527680	Public Signs	22	50	-	-	-	-	-	50
527700	Recreation Supplies	1,981	800	100	-	-	8	108	692
527720	Safety-Security Supplies	1,140	-	285	120	-	165	570	(570)
527840	Training-Education/Tuition	25	-	20	-	-	-	20	(20)
528020	Inventory-Stores	608	800	-	-	200	-	200	600
528080	Labor	285	300	-	-	-	-	-	300
528220	Photography Expense	168	100	-	-	-	-	-	100
529500	Electricity	7,280	8,200	3,972	884	449	-	5,305	2,895
529510	Heating Fuel	765	300	34	31	82	146	293	7
529520	Sewer System	1,170	1,200	195	98	98	98	488	713
529550	Water	1,585	1,200	123	61	61	61	307	893
536760	Interfnd Exp-Audit & Acctg Fee	145	100	28	14	-	-	43	57
536761	Interfund Exp-Payroll Services	-	-	-	-	9	9	19	(19)
537090	Interfnd Exp-Personnel Svcs	10	50	-	-	20	-	20	30
Grand Total		74,219	75,648	22,046	10,036	6,904	7,157	46,143	29,505



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	298,536	-	-	-	-	-	298,536
510040	Regular Salaries	68,130	-	13,955	5,160	4,822	3,440	27,375	(27,375)
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	-	21	-	38	-	59	(59)
510620	Shift Differential	382	-	136	9	5	-	150	(150)
510700	Holiday Pay	1,149	-	330	-	-	-	330	(330)
513000	Retirement-Misc.	11,348	-	2,353	453	550	302	3,658	(3,658)
513020	Retirement-Misc Temp	13	-	36	-	-	-	36	(36)
513120	Social Security	4,543	-	910	320	316	229	1,776	(1,776)
513140	Medicare Tax	1,070	-	233	75	74	54	435	(435)
515040	Flex Benefit Plan	10,444	-	2,285	-	338	744	3,367	(3,367)
515100	Life Insurance	72	-	14	3	5	3	25	(25)
515120	Long Term Disability	358	-	65	31	21	21	138	(138)
515220	Short Term Disability	124	-	41	-	20	-	61	(61)
515260	Unemployment Insurance	660	-	55	15	14	10	93	(93)
518140	SEIU Training	31	-	6	2	2	2	12	(12)
520025	Water Bacterial Testing	1,200	1,800	-	-	-	-	-	1,800
520115	Uniforms-Replacement Clothing	805	700	-	-	-	-	-	700
520230	Cellular Phone	2,259	2,000	(104)	57	135	93	181	1,819
520240	Communications Equipment	-	-	28	-	-	-	28	(28)
520250	Communications Equip-Install	223	500	-	-	-	-	-	500
520260	Computer Lines	212	-	27	14	14	14	68	(68)
520320	Telephone Service	6,216	10,000	319	454	218	12	1,003	8,997
520330	Communication Services	1,961	500	683	493	183	336	1,695	(1,195)
520800	Household Expense	1,266	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	4,602	2,000	798	388	-	130	1,316	684
520845	Trash	7,094	7,000	2,584	864	864	864	5,177	1,823
521360	Maint-Computer Equip	1,045	800	-	-	428	-	428	372
521380	Maint-Copier Machines	2,914	2,800	-	685	-	459	1,144	1,656
521540	Maint-Office Equipment	-	-	-	-	122	-	122	(122)
521560	Maint-Other	5,175	-	-	-	-	-	-	-
521600	Maint-Service Contracts	3,083	9,000	1,056	888	457	-	2,402	6,598
522320	Maint-Grounds	7,201	2,000	273	-	-	-	273	1,727
522340	Maint-Rec Facilities	1,571	-	-	-	-	-	-	-
523100	Memberships	99	550	99	150	-	-	249	301
523220	Licenses And Permits	9,436	5,000	-	-	-	-	-	5,000
523260	Sales and Use Tax	926	-	-	-	-	-	-	-
523290	Bank Charges	11,888	15,000	7,904	336	162	-	8,402	6,598
523340	Late Charge	140	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	29	29	(29)
523680	Office Equip Non Fixed Assets	54	-	-	65	-	-	65	(65)
523700	Office Supplies	8,013	10,000	68	184	-	433	685	9,315
523760	Postage-Mailing	557	500	9	-	394	-	403	97
523800	Printing/Binding	51	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	318	-	-	318	(318)
523840	Computer Equipment-Software	696	6,000	-	48	29	-	77	5,923
524840	Fingerprinting Services	1,472	600	-	-	-	32	32	568
525060	Medical Examinations-Physicals	322	14,500	-	-	-	-	-	14,500
525080	Temp Assist Pool Svcs	44	-	138	-	-	-	138	(138)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
525440	Professional Services	30,943	33,600	-	168	-	-	168	33,432
526420	Advertising	-	-	-	-	38	-	38	(38)
526940	Locks/Keys	121	200	-	-	-	-	-	200
527630	Chemicals	35,855	40,000	9,385	4,162	783	687	15,018	24,982
527660	Operational Marketing	12	45,000	-	433	-	-	433	44,567
527680	Public Signs	-	500	38	-	-	3	41	459
527700	Recreation Supplies	212	-	20	64	-	52	136	(136)
527720	Safety-Security Supplies	1,749	-	368	233	-	135	735	(735)
527840	Training-Education/Tuition	108	500	-	-	-	-	-	500
527980	Contracts	-	-	-	-	1,173	-	1,173	(1,173)
528140	Conference/Registration Fees	644	410	-	-	-	-	-	410
528900	Air Transportation	178	-	-	-	-	-	-	-
528920	Car Pool Expense	1,752	-	175	263	174	16	628	(628)
528960	Lodging	1,859	650	-	-	-	-	-	650
528980	Meals	134	200	-	-	-	-	-	200
529000	Miscellaneous Travel Expense	50	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	466	600	-	-	-	-	-	600
529510	Heating Fuel	51,599	40,000	4,385	1,709	3,557	5,399	15,050	24,950
536760	Interfnd Exp-Audit & Acctg Fee	517	260	114	47	-	-	161	99
536761	Interfund Exp-Payroll Services	-	-	-	-	28	28	57	(57)
537020	Interfnd Exp-Legal Services	387	-	-	-	884	-	884	(884)
537080	Interfnd Exp-Miscellaneous	363	-	-	-	-	-	-	-
Grand Total		309,553	551,706	50,365	18,093	15,845	13,698	98,001	453,705



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	255,888	-	-	-	-	-	255,888
510040	Regular Salaries	53,470	-	17,083	8,023	3,903	2,811	31,820	(31,820)
510320	Temporary Salaries	12,195	-	8,012	-	-	-	8,012	(8,012)
510340	Seasonal Salaries	278,453	-	140,287	4,181	1,158	574	146,201	(146,201)
510420	Overtime	850	-	-	-	-	-	-	-
510520	Bilingual Pay	361	-	61	40	-	28	129	(129)
510620	Shift Differential	11,184	-	5,098	74	23	26	5,222	(5,222)
510700	Holiday Pay	9,201	-	6,720	-	-	-	6,720	(6,720)
513000	Retirement-Misc.	15,183	-	4,740	1,628	796	514	7,678	(7,678)
513020	Retirement-Misc Temp	7,107	-	3,604	86	14	11	3,715	(3,715)
513120	Social Security	6,319	-	2,789	543	258	163	3,752	(3,752)
513140	Medicare Tax	5,423	-	2,569	175	68	44	2,856	(2,856)
515040	Flex Benefit Plan	10,587	-	3,259	1,058	700	(16)	5,001	(5,001)
515100	Life Insurance	53	-	16	5	4	3	28	(28)
515120	Long Term Disability	121	-	40	-	-	-	40	(40)
515220	Short Term Disability	357	-	124	97	44	35	301	(301)
515260	Unemployment Insurance	3,452	-	567	40	15	12	633	(633)
518140	SEIU Training	32	-	10	4	2	1	16	(16)
520020	Pest and Insect Control	-	-	360	110	-	-	470	(470)
520115	Uniforms-Replacement Clothing	8,727	8,000	1,495	-	39	-	1,535	6,465
520230	Cellular Phone	-	-	25	-	4	4	33	(33)
520240	Communications Equipment	-	-	10	-	-	-	10	(10)
520250	Communications Equip-Install	935	-	-	-	-	125	125	(125)
520320	Telephone Service	260	-	-	-	-	104	104	(104)
520800	Household Expense	8	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	45	-	-	-	45	(45)
520820	Janitorial Services	6,752	10,000	9,807	263	-	-	10,070	(70)
521600	Maint-Service Contracts	1,440	8,000	-	-	-	-	-	8,000
522310	Maint-Building and Improvement	105	-	-	-	-	-	-	-
522320	Maint-Grounds	5,626	7,000	1,329	56	142	186	1,713	5,287
522340	Maint-Rec Facilities	10,299	13,000	1,927	3,854	726	1,419	7,926	5,074
523100	Memberships	525	-	-	150	-	-	150	(150)
523220	Licenses And Permits	6,923	6,000	-	-	-	-	-	6,000
523290	Bank Charges	-	-	100	-	-	-	100	(100)
523340	Late Charge	-	-	350	-	-	-	350	(350)
523700	Office Supplies	4,926	-	289	103	-	56	447	(447)
523760	Postage-Mailing	516	-	844	43	-	-	887	(887)
523800	Printing/Binding	117	-	-	-	-	-	-	-
523840	Computer Equipment-Software	9,503	3,000	-	-	100	-	100	2,900
524840	Fingerprinting Services	720	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	35	-	74	-	74	-	149	(149)
525080	Temp Assist Pool Svcs	1,254	-	838	-	-	-	838	(838)
525440	Professional Services	25,379	5,000	4,938	4,092	4,026	8,261	21,317	(16,317)
526910	Field Equipment-Non Assets	4,013	-	-	-	-	-	-	-
526940	Locks/Keys	190	300	-	-	-	-	-	300
527100	Fuel	-	-	3	-	-	-	3	(3)
527280	Awards/Recognition	175	300	225	-	-	-	225	75
527630	Chemicals	443	-	-	-	-	-	-	-
527660	Operational Marketing	49,652	-	5,519	39	186	156	5,900	(5,900)
527680	Public Signs	391	200	-	-	-	-	-	200
527700	Recreation Supplies	37,487	10,000	10,552	551	1,120	761	12,984	(2,984)
527720	Safety-Security Supplies	522	2,000	281	-	-	18	299	1,701



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	369	-	-	120	-	-	120	(120)
528020	Inventory-Stores	5,261	8,000	827	-	-	30	857	7,143
528080	Labor	598	-	-	-	-	-	-	-
528140	Conference/Registration Fees	349	-	-	-	-	-	-	-
528180	Freight	120	-	-	-	-	-	-	-
528220	Photography Expense	190	220	-	-	-	-	-	220
528960	Lodging	556	-	-	-	-	-	-	-
528980	Meals	97	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,059	-	150	19	27	27	223	(223)
529500	Electricity	155,408	152,000	47,678	10,689	6,031	8,907	73,306	78,694
529520	Sewer System	3,459	3,500	526	575	-	287	1,389	2,111
529550	Water	8,093	17,000	1,813	2,031	-	699	4,543	12,457
536760	Interfnd Exp-Audit & Acctg Fee	6,440	-	2,657	246	-	-	2,903	(2,903)
536761	Interfund Exp-Payroll Services	-	-	-	-	19	14	33	(33)
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-	-
Grand Total		773,327	509,408	287,641	38,896	19,480	25,259	371,276	138,132



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	298,536	-	-	-	-	-	298,536
510040	Regular Salaries	70,262	-	8,919	3,101	1,869	3,536	17,425	(17,425)
510320	Temporary Salaries	-	-	-	3,766	2,220	2,606	8,592	(8,592)
510340	Seasonal Salaries	180,931	-	50,877	18,865	10,690	5,752	86,183	(86,183)
510420	Overtime	148	-	122	-	-	-	122	(122)
510620	Shift Differential	6,512	-	1,678	784	430	178	3,069	(3,069)
510700	Holiday Pay	1,665	-	487	39	-	-	526	(526)
513000	Retirement-Misc.	18,633	-	1,737	1,175	651	775	4,338	(4,338)
513020	Retirement-Misc Temp	3,871	-	1,235	466	270	184	2,155	(2,155)
513120	Social Security	6,995	-	1,197	(355)	294	295	1,430	(1,430)
513140	Medicare Tax	3,769	-	894	384	219	172	1,670	(1,670)
515040	Flex Benefit Plan	11,357	-	801	487	507	827	2,622	(2,622)
515100	Life Insurance	64	-	8	2	2	3	14	(14)
515120	Long Term Disability	159	-	21	-	-	-	21	(21)
515220	Short Term Disability	462	-	49	36	25	40	151	(151)
515260	Unemployment Insurance	3,037	-	155	172	97	85	510	(510)
518140	SEIU Training	35	-	4	2	1	2	9	(9)
520115	Uniforms-Replacement Clothing	111	1,000	787	-	-	-	787	213
520230	Cellular Phone	39	-	-	-	-	-	-	-
520800	Household Expense	-	-	995	-	-	-	995	(995)
522320	Maint-Grounds	3,859	4,000	91	-	-	13	105	3,895
522340	Maint-Rec Facilities	9,589	7,000	714	-	1,632	-	2,346	4,654
523290	Bank Charges	1,084	-	556	58	14	-	628	(628)
523700	Office Supplies	444	-	116	-	391	106	613	(613)
523760	Postage-Mailing	-	-	37	-	-	-	37	(37)
524840	Fingerprinting Services	32	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	74	-	74	(74)
525080	Temp Assist Pool Svcs	-	-	-	259	246	360	865	(865)
527660	Operational Marketing	759	-	300	-	-	156	456	(456)
527700	Recreation Supplies	5,069	10,000	504	-	97	-	601	9,399
527720	Safety-Security Supplies	302	1,500	98	-	-	-	98	1,402
527840	Training-Education/Tuition	392	-	-	-	-	70	70	(70)
528080	Labor	576	-	-	-	-	-	-	-
528140	Conference/Registration Fees	360	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	273	-	-	9	46	100	155	(155)
529500	Electricity	36,311	33,659	6,817	2,682	2,134	1,962	13,595	20,064
529520	Sewer System	8,705	12,000	1,579	1,725	-	862	4,166	7,834
529550	Water	25,595	29,000	5,438	6,094	-	2,097	13,629	15,371
536760	Interfund Exp-Audit & Acctg Fee	-	-	-	345	-	-	345	(345)
536761	Interfund Exp-Payroll Services	-	-	-	-	251	218	468	(468)
Grand Total		401,401	396,695	86,216	40,097	22,160	20,398	168,870	227,825



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	169,121	-	-	-	-	-	169,121
510040	Regular Salaries	-	-	-	5,020	3,347	4,781	13,148	(13,148)
510320	Temporary Salaries	1,900	-	6,289	-	-	-	6,289	(6,289)
510340	Seasonal Salaries	1,328	-	8,939	-	652	1,978	11,569	(11,569)
510420	Overtime	171	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	4	4	(4)
510620	Shift Differential	55	-	143	9	24	6	182	(182)
513000	Retirement-Misc.	49	-	195	877	613	1,107	2,792	(2,792)
513020	Retirement-Misc Temp	108	-	371	-	13	11	395	(395)
513120	Social Security	42	-	171	318	224	390	1,103	(1,103)
513140	Medicare Tax	67	-	223	74	60	97	454	(454)
515040	Flex Benefit Plan	18	-	-	675	675	1,037	2,388	(2,388)
515100	Life Insurance	0	-	-	3	3	5	11	(11)
515120	Long Term Disability	0	-	-	30	20	20	71	(71)
515220	Short Term Disability	-	-	-	-	-	18	18	(18)
515260	Unemployment Insurance	60	-	84	14	14	19	131	(131)
518140	SEIU Training	-	-	-	2	2	2	6	(6)
520020	Pest and Insect Control	-	400	-	-	-	-	-	400
520115	Uniforms-Replacement Clothing	-	1,500	-	-	-	-	-	1,500
520230	Cellular Phone	-	2,000	-	-	188	27	215	1,785
520260	Computer Lines	-	200	-	-	-	-	-	200
520320	Telephone Service	-	6,000	-	-	-	-	-	6,000
520705	Food	-	20,000	-	-	-	-	-	20,000
520800	Household Expense	-	1,000	-	-	-	-	-	1,000
520845	Trash	-	5,000	-	-	-	-	-	5,000
521360	Maint-Computer Equip	-	800	-	-	-	-	-	800
521380	Maint-Copier Machines	-	3,000	-	-	-	-	-	3,000
521600	Maint-Service Contracts	-	11,000	-	-	-	-	-	11,000
522320	Maint-Grounds	-	1,000	-	-	-	-	-	1,000
523100	Memberships	-	550	-	-	-	-	-	550
523220	Licenses And Permits	-	5,000	-	-	-	-	-	5,000
523700	Office Supplies	93	8,000	-	-	-	81	81	7,919
523760	Postage-Mailing	103	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	6,000	-	29	29	-	58	5,942
524840	Fingerprinting Services	-	2,000	-	-	-	32	32	1,968
525060	Medical Examinations-Physicals	-	61,000	-	-	-	-	-	61,000
525080	Temp Assist Pool Svcs	204	-	664	-	-	-	664	(664)
525440	Professional Services	-	20,000	-	-	-	-	-	20,000
526420	Advertising	-	-	-	-	38	-	38	(38)
526940	Locks/Keys	-	500	-	-	-	-	-	500
526950	Maintenance Tools	-	2,000	-	-	-	-	-	2,000
527100	Fuel	-	1,000	-	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
527400	Electronic And Radio Supplies	-	4,000	-	-	-	-	-	4,000
527630	Chemicals	-	28,000	-	-	-	-	-	28,000
527660	Operational Marketing	1,085	-	-	-	-	162	162	(162)
527680	Public Signs	-	1,000	-	-	-	-	-	1,000
527700	Recreation Supplies	636	-	4	-	-	36	40	(40)
527840	Training-Education/Tuition	-	260	-	-	-	-	-	260
529040	Private Mileage Reimbursement	-	3,000	118	-	-	179	298	2,702
536760	Interfnd Exp-Audit & Acctg Fee	14	-	28	9	-	-	38	(38)
536761	Interfund Exp-Payroll Services	-	-	-	-	9	9	19	(19)
537020	Interfnd Exp-Legal Services	1,374	2,000	-	-	1,287	-	1,287	714
Grand Total		7,308	365,331	17,229	7,063	7,198	10,001	41,492	323,839



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	144,961	-	-	-	-	-	144,961
520115	Uniforms-Replacement Clothing	-	10,000	-	-	-	-	-	10,000
520800	Household Expense	-	1,000	-	-	-	-	-	1,000
520820	Janitorial Services	-	2,000	-	-	-	-	-	2,000
522320	Maint-Grounds	-	1,000	-	-	-	-	-	1,000
522340	Maint-Rec Facilities	-	1,000	-	-	-	-	-	1,000
523700	Office Supplies	16	3,000	-	-	-	-	-	3,000
523840	Computer Equipment-Software	-	25,000	-	-	-	-	-	25,000
525440	Professional Services	-	2,000	-	-	-	-	-	2,000
527660	Operational Marketing	-	45,000	-	-	-	-	-	45,000
527680	Public Signs	-	1,200	-	-	-	-	-	1,200
527700	Recreation Supplies	-	40,000	-	-	-	-	-	40,000
527720	Safety-Security Supplies	-	3,500	-	-	-	-	-	3,500
528020	Inventory-Stores	-	15,000	-	-	-	-	-	15,000
529500	Electricity	-	60,000	-	-	-	-	-	60,000
529510	Heating Fuel	-	10,000	-	-	-	-	-	10,000
529520	Sewer System	-	5,000	-	-	-	-	-	5,000
529550	Water	-	15,000	-	-	-	-	-	15,000
546080	Equipment-Computer	-	50,000	-	-	-	-	-	50,000
Grand Total		16	434,661	-	-	-	-	-	434,661



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	169,121	-	-	-	-	-	169,121
520115	Uniforms-Replacement Clothing	-	1,000	-	-	-	-	-	1,000
520250	Communications Equip-Install	-	500	-	-	-	-	-	500
520800	Household Expense	-	1,000	-	-	-	-	-	1,000
521340	Maint-Communications Equipment	-	500	-	-	-	-	-	500
522320	Maint-Grounds	-	3,000	-	-	-	-	-	3,000
522340	Maint-Rec Facilities	-	8,000	-	-	-	-	-	8,000
523700	Office Supplies	-	2,000	-	-	88	-	88	1,912
527660	Operational Marketing	-	15,000	-	-	-	-	-	15,000
527700	Recreation Supplies	-	48,000	-	-	-	-	-	48,000
527720	Safety-Security Supplies	-	1,500	-	-	-	-	-	1,500
529500	Electricity	-	53,000	-	-	-	-	-	53,000
529510	Heating Fuel	-	35,000	-	-	-	-	-	35,000
529520	Sewer System	-	4,000	-	-	-	-	-	4,000
529550	Water	-	25,000	-	-	-	-	-	25,000
Grand Total		-	366,621	-	-	88	-	88	366,533