



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 June 30, 2014

PROJECTED

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
PROJECTED REVENUE	501,602	108,206	360,502	187,085	68,819	0	954,805	369,224	11,890	328,000	78,000	2,968,133
USE OF FUND BALANCE												-
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	166,454	51,829	159,744	150,132	59,467	298,536	279,820	298,536	197,535	294,333	37,167	1,993,553
Supplies & Services	4,734	11,119	60,993	216,368	22,591	271,656	299,223	90,517	209,528	213,000	164,800	1,564,530
Other/Interfund Charges	24,676	467	11,855	710	172	2,158	2,936	1,282	2,056	-	-	46,312
Capital Assets	-	-	-	-	-	-	-	-	-	35,000	-	35,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTED EXPENDITURES	195,864	63,414	232,592	367,210	82,230	572,351	581,980	390,335	409,120	542,333	201,967	3,639,395
NET GAIN/(LOSS)	305,738	44,791	127,909	(180,125)	(13,411)	(572,350)	372,825	(21,111)	(397,229)	(214,333)	(123,967)	(671,263)
				<i>All Others:</i>	<i>284,903</i>		<i>The Cove:</i>	<i>(220,636)</i>		<i>Drop Zone:</i>	<i>(735,529)</i>	

ACTUAL

	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 REVENUE	501,820	137,827	282,068	199,466	72,387	526,982	492,344	214,386	131,853	518,030	6,714	3,083,877
<i>% of FY13-14 Projected</i>		127%	78%	107%	105%			93%			157%	104%
<i>ACTUAL Expenditures:</i>												
Salaries & Benefits	178,948	66,652	162,852	151,941	58,712	91,536	484,861	267,354	117,449	256,541	45,630	1,882,477
Supplies & Services	7,328	11,931	65,627	244,087	28,686	211,749	393,886	101,365	176,610	131,460	37,706	1,410,435
Other/Interfund Charges	13,553	538	13,166	923	82	2,369	3,968	2,804	3,428	1,424	-	42,255
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	199,830	79,121	241,645	396,951	87,479	305,654	882,715	371,523	297,488	389,425	83,336	3,335,166
<i>% of FY13-14 Projected</i>	102%	125%	104%	108%	106%			101%			67%	92%
NET GAIN/(LOSS)	301,991	58,706	40,423	(197,486)	(15,092)	221,328	(390,371)	(157,138)	(165,635)	128,605	(76,622)	(251,289)
				<i>All Others:</i>	<i>188,543</i>		<i>The Cove:</i>	<i>(326,181)</i>		<i>Drop Zone:</i>	<i>(113,651)</i>	



REVENUE BY PROGRAM AREA

As of June 30, 2014

PROGRAM	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	The Cove General	The Cove CompPool	The Cove WaterPark	Drop Zone CompPool	Drop Zone WaterPark	Drop Zone General	Grand Total
741000	Rents				20			45	2,653	279	26,669		29,666
741020	Admissions								41,030		83,830	90	124,950
741080	Exhibits							(175)					(175)
741360	Concessions									(8)			(8)
774810	Video Production					169							169
780160	Other Taxable Sales								-		-		-
781360	Other Misc Revenue										-		-
781480	Program Revenue							(150)					(150)
790600	Contrib Fr Other County Funds									-	-		-
740020 - F	Interest-Invested Funds	1,820											1,820
741000 - F	Rents				275,148	870							276,018
741080 - F	Exhibits					133,228							133,228
741360 - F	Concessions						19,713		227				19,940
776740 - F	Recreation Fees		199,466	7,387		-	507,252		443,568				1,563,957
777520 - F	Reimbursement For Services					2,500		164,222					166,722
778010 - F	Interfnd-CDBG			40,000									40,000
778150 - F	Interfnd -Leases				6,900								6,900
781220 - F	Contributions & Donations					1,060							1,060
781360 - F	Other Misc Revenue										1,147		1,147
781480 - F	Program Revenue						18	50,444	4,865	6,443	99	11,763	73,632
790500 - F	Operating Transfer-In	253,232		25,000									278,232
790600 - F	Contrib Fr Other County Funds	246,768		-								120,000	366,768
Grand Total		501,820	199,466	72,387	282,068	137,827	526,982	214,386	492,344	6,714	518,030	131,853	3,083,877



EXPENDITURES BY PROGRAM AREA

As of June 30, 2014

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	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
510040	Regular Salaries	118,845	63,792	22,811	38,392	93,804	63,824	71,259	59,810	55,588	9,498	44,376	641,999
510200	Payoff Permanent-Seasonal	1,980			2,599	2,737		908	561	19			8,805
510320	Temporary Salaries	1,731	-			17,742	1,376	23,292	8,668	6,289		14,578	73,676
510340	Seasonal Salaries	-	43,759	18,664	1,780	884	281	315,226	156,080	17,120	28,846	151,795	734,436
510420	Overtime	2,203	178		1,734	1,450	444	764	213	9,480	164	2,628	19,257
510421	Overtime-Holiday		68	111	104	398	172		109		109	291	1,362
510440	Annual Leave Buydown	4,745											4,745
510520	Bilingual Pay	135	1,005	-	5	684	59	330		6			2,224
510620	Shift Differential	16	2,929	1,441	57	1,806	332	10,023	5,989	679	1,205	5,214	29,690
510700	Holiday Pay	78	494	116	-	25	330	9,882	1,411	463	175	4,505	17,481
513000	Retirement-Misc.	20,330	16,579	6,132	6,715	14,217	7,750	16,199	10,067	9,041	1,824	7,350	116,204
513001	Retirement Debt Srvs - Misc.							334				319	653
513020	Retirement-Misc Temp	55	89	150	43	489	43	7,703	3,703	522	692	3,736	17,225
513120	Social Security	7,020	6,885	2,452	2,753	5,967	4,054	8,262	4,758	4,457	768	4,582	51,959
513140	Medicare Tax	1,986	1,660	659	668	1,674	971	6,224	3,344	1,310	577	3,248	22,321
515040	Flex Benefit Plan	13,104	13,285	5,702	11,063	19,183	11,127	12,120	11,081	11,707	1,590	12,298	122,259
515100	Life Insurance	97	55	21	36	78	61	64	49	50	6	40	557
515120	Long Term Disability	673					318	135	131	272	44	89	1,662
515160	Optical Insurance	84											84
515220	Short Term Disability	95	855	324	561	1,193	158	638	393	134		431	4,782
515260	Unemployment Insurance	374	264	114	116	439	207	1,463	953	283	126	1,035	5,374
518010	Def Comp Ben Mgmt & Conf	681											681
518020	Flexible Spending Account Fees					15							15
518140	SEIU Training	21	43	14	27	66	29	37	32	29	5	25	330
518160	Educational Support Program	4,693											4,693
520005	Agricultural Supplies		486										486
520015	Irrigation Supplies		6,610	84									6,693
520020	Pest and Insect Control		146	18		-	180	470		-			815
520025	Water Bacterial Testing						1,200						1,200
520105	Protective Gear		142	171		22							335
520115	Uniforms-Replacement Clothing	-	1,595	9	-	1,315	470	7,911	787	350	1,025	4,917	18,378
520230	Cellular Phone	522	977	259	768	593	664	42	-	812		443	5,080
520240	Communications Equipment		10			64	28	262				465	830
520250	Communications Equip-Install	83					125	333		42	-		582
520260	Computer Lines						162			-			162



EXPENDITURES BY PROGRAM AREA

As of June 30, 2014

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	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
520270	County Delivery Services					27							27
520320	Telephone Service	134	1,265	4,255	151	218	2,835	178		20			9,057
520330	Communication Services	243		-		456	3,983			7,516			12,198
520705	Food		-	115	1	131	24,934	1,708		30,299		356	57,544
520800	Household Expense		4,618	1,631		149	1,527	1,512	2,012	972	5	206	12,632
520815	Cleaning and Custodial Supp		82	728		4,976	1,350	795				181	8,112
520820	Janitorial Services		-	-		9,125		10,070				-	19,195
520825	Kitchen And Dining Supplies		-	65		5		4,428				1,302	5,800
520830	Laundry Services					15,155							15,155
520845	Trash		2,917	299		-	10,363			1,308			14,887
521360	Maint-Computer Equip					68	856			-			924
521380	Maint-Copier Machines						1,663			-			1,663
521420	Maint-Field Equipment		135			40		173					348
521440	Maint-Kitchen Equipment		206										206
521500	Maint-Motor Vehicles	1,054	2,292			-				17			3,363
521540	Maint-Office Equipment		-				122						122
521560	Maint-Other		7	1		1	-						9
521600	Maint-Service Contracts		76,799			3,065	5,773	9,000		-			94,637
521720	Maint-Fire Equipment		41										41
521740	Maint-Parts					3	125	56					184
521740	Maint-Parts		142	-									142
521741	Maint-Carpentry Parts/Supplies		81	159									240
521742	Maint-Electrl Parts & Supplies		20				24						44
521760	Maint-Tires		-	4									4
522310	Maint-Building and Improvement		716	380		15,042		-					16,138
522320	Maint-Grounds	-	225	-		159	359	20,098	615	156	9	1,186	22,807
522340	Maint-Rec Facilities		-	-			58	10,432	21,166	225	6,784	2,787	41,452
522350	Maint-Vandalism		45	-									45
523100	Memberships	699			-		804	150		-			1,653
523220	Licenses And Permits		50	-	-	285	3,484	6,014		890		536	11,259
523230	Miscellaneous Expense	-	-	-		106							106
523260	Sales and Use Tax						680						680
523270	Special Events	-	-	-	2,678	265							2,942
523290	Bank Charges	-				300	8,919	100	954	20		46	10,338
523340	Late Charge		91	33		61	-	443		24			651



EXPENDITURES BY PROGRAM AREA

As of June 30, 2014

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	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
523620	Books/Publications	75								330		30	435
523640	Computer Equip-Non Fixed Asset	-	563	37		22	75	432		12,796		753	14,678
523660	Computer Supplies		97	-		(95)							2
523680	Office Equip Non Fixed Assets	-	199	463		2,260	229	2,529		553	718	2,109	9,060
523700	Office Supplies	358	1,335	1,016	28	1,093	2,966	872	613	146	1,124	3,580	13,130
523760	Postage-Mailing	39	33	-	-	32	1,062	887	37	291			2,382
523780	Printed Forms	-	1										1
523800	Printing/Binding		-	-	-	179	-	49				520	748
523820	Subscriptions	-					318						318
523840	Computer Equipment-Software	116			232	-	77	100		58		-	583
523900	Graphics									90			90
524680	Consultants-Computer Program					374							374
524830	Environmental Service		90										90
524840	Fingerprinting Services	1,556	-	64	32	32	1,792	32	-	1,472			4,980
525060	Medical Examinations-Physicals	-	419			386	33,698	223	561	51,924			87,212
525080	Temp Assist Pool Svcs	163	-			1,786	141	2,662	880	664		1,458	7,754
525140	Personnel Services		65										65
525440	Professional Services		41,976		6,770	610	608	46,265		-		-	96,229
525600	Security			250									250
526420	Advertising					75	38			38			150
526510	Rent-Lease Cable TV					215							215
526530	Rent-Lease Equipment				710	-						232	942
526910	Field Equipment-Non Assets			2,550		4,148		10,895			5,942	14,228	37,763
526930	Flashlights/Batteries/Bulbs		69	95		188	10	37				40	438
526940	Locks/Keys	-	22	21		16	-	100	39	-	86	153	436
526950	Maintenance Tools		584	765		195		107		711	1,400	1,704	5,466
526960	Small Tools And Instruments	6	56	44		1,452	65	1,645	240	345	266	4,922	9,043
527100	Fuel		-					3		-			3
527140	Welding Supplies		77										77
527160	Shop Supplies		191	472									663
527280	Awards/Recognition	-	-					225		76			301
527400	Electronic And Radio Supplies		40	157		-				-		323	520
527630	Chemicals		258			-	30,120	4,347	324	-		15,308	50,356
527660	Operational Marketing		648	231	-	441	11,092	30,827	456	8,390	1,549	27,570	81,203
527680	Public Signs		-	45		-	41	-		-		-	87



EXPENDITURES BY PROGRAM AREA

As of June 30, 2014

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	Drop Zone - Competition Pool	Drop Zone - Water Park	Grand Total
527700	Freight											314	314
527700	Recreation Supplies	142	3,237	930	262	-	656	34,880	1,233	591	17,467	40,167	99,565
527720	Safety-Security Supplies		261	1,209		586	2,340	1,751	338	3,510	240	891	11,127
527780	Special Program Expense		15										15
527840	Training-Education/Tuition	135	20	20		-	1,192	674	2,529	-	769	209	5,547
527980	Contracts						1,173						1,173
528020	Inventory-Stores			200				1,925				2,482	4,606
528080	Labor	75	90	-		-		-	-				165
528140	Conference/Registration Fees	349	90		-		278	-	-		59		776
528260	Field Supplies		228										228
528920	Car Pool Expense	938	1,222	6			1,222			808			4,195
529040	Private Mileage Reimbursement	639	60	3	299		86	744	483	1,098	264	2,045	5,720
529500	Electricity		91,108	9,044				159,214	28,849	31,107	-	-	319,323
529510	Heating Fuel			931			51,783			18,962	-	-	71,677
529520	Sewer System		585	1,170				3,688	9,915		-	-	15,358
529550	Water		751	750				14,601	29,333		-	-	45,435
536760	Interfnd Exp-Audit & Acctg Fee	123	355	43	71	261	218	3,759	1,149	57		1,343	7,379
536761	Interfund Exp-Payroll Services	128	260	19	85	251	184	199	1,490	61		80	2,758
536980	Interfnd Exp-Law Enforcement					12,477							12,477
537020	Interfnd Exp-Legal Services				372	62	1,364	-		2,542			4,340
537080	Interfnd Exp-Miscellaneous	165	308			115	263		165	318			1,333
537090	Interfnd Exp-Personnel Svcs	13,138		20	10		340	10		450			13,968
Grand Total		199,830	396,951	87,479	79,121	241,645	305,654	882,715	371,523	297,488	83,336	389,425	3,335,166



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	99,487	81,876	-	-	-	-	-
510040	Regular Salaries	95,835	-	53,842	22,692	31,150	27,239	37,764	118,845
510200	Payoff Permanent-Seasonal	2,636	-	3,114	129	2,985	(2,252)	1,119	1,980
510320	Temporary Salaries	-	-	-	-	-	1,631	100	1,731
510340	Seasonal Salaries	1,149	-	-	-	-	-	-	-
510420	Overtime	1,639	-	880	880	-	80	1,243	2,203
510440	Annual Leave Buydown	-	-	2,338	-	2,338	-	2,408	4,745
510520	Bilingual Pay	-	-	135	-	135	-	-	135
510620	Shift Differential	4	-	13	-	13	-	3	16
510700	Holiday Pay	626	-	78	78	-	-	-	78
513000	Retirement-Misc.	16,831	-	9,349	3,904	5,444	4,751	6,231	20,330
513020	Retirement-Misc Temp	-	-	10	10	-	42	3	55
513120	Social Security	6,176	-	2,499	1,489	1,010	1,765	2,756	7,020
513140	Medicare Tax	1,511	-	896	356	541	442	648	1,986
515040	Flex Benefit Plan	9,612	-	5,764	2,998	2,767	3,725	3,614	13,104
515100	Life Insurance	89	-	44	20	24	23	30	97
515120	Long Term Disability	611	-	298	110	188	159	216	673
515160	Optical Insurance	106	-	41	21	20	19	24	84
515220	Short Term Disability	93	-	84	64	20	11	-	95
515260	Unemployment Insurance	897	-	159	65	94	99	116	374
518010	Def Comp Ben Mgmt & Conf	885	-	330	155	175	145	205	681
518140	SEIU Training	9	-	10	4	6	5	6	21
518160	Educational Support Program	-	-	4,693	4,693	-	-	-	4,693
520115	Uniforms-Replacement Clothing	-	200	-	-	-	-	-	-
520230	Cellular Phone	-	-	375	-	175	167	181	522
520250	Communications Equip-Install	-	-	-	-	-	83	-	83
520320	Telephone Service	344	300	239	12	28	33	62	134
520330	Communication Services	305	250	240	82	58	58	46	243
521500	Maint-Motor Vehicles	-	-	555	-	255	799	-	1,054
522320	Maint-Grounds	-	-	(8)	-	(8)	8	-	-
523100	Memberships	-	-	549	150	399	-	150	699
523230	Miscellaneous Expense	8,000	-	8	-	8	(8)	-	-
523270	Special Events	80	-	-	-	-	-	-	-
523290	Bank Charges	(3,074)	-	-	-	-	-	-	-
523620	Books/Publications	134	-	150	75	-	-	-	75
523640	Computer Equip-Non Fixed Asset	316	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	724	-	-	-	-	-	-	-
523700	Office Supplies	418	300	303	-	217	99	42	358
523760	Postage-Mailing	-	-	8	8	-	-	31	39
523780	Printed Forms	124	-	-	-	-	-	-	-
523820	Subscriptions	25	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	216	58	58	-	-	116
524840	Fingerprinting Services	79	-	-	-	-	698	858	1,556
525060	Medical Examinations-Physicals	21,435	-	74	74	-	13,355	(13,429)	-



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
525080	Temp Assist Pool Svcs				-	-	163	-	163
526940	Locks/Keys	4	-	-	-	-	-	-	-
526960	Small Tools And Instruments				-	-	6	-	6
527280	Awards/Recognition	75	-	-	-	-	-	-	-
527650	Paper and Envelopes	65	-	-	-	-	-	-	-
527700	Recreation Supplies	305	-	16	-	16	126	-	142
527840	Training-Education/Tuition	140	-	-	-	-	70	65	135
528080	Labor	-	-	75	-	75	-	-	75
528140	Conference/Registration Fees	738	1,000	849	349	-	-	-	349
528900	Air Transportation	337	1,000	-	-	-	-	-	-
528920	Car Pool Expense	-	-	584	74	209	266	388	938
528960	Lodging	941	1,000	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	54	-	-	-	-	-	-	-
529010	Parking Validation	48	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	483	500	500	-	-	352	286	639
529080	Rental Vehicles	73	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	251	-	185	57	28	-	38	123
536761	Interfund Exp-Payroll Services	-	-	88	-	38	61	28	128
537080	Interfnd Exp-Miscellaneous	90	-	410	-	210	(135)	90	165
537090	Interfnd Exp-Personnel Svcs	11,555	25,000	23,993	666	3,328	1,331	7,814	13,138
Grand Total		182,776	129,037	195,864	39,273	52,004	55,418	53,134	199,830



EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Recreation Activities

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	77,816	14,416	-	-	-	-	-
510040	Regular Salaries	52,617	-	23,319	7,515	15,804	6,253	8,820	38,392
510200	Payoff Permanent-Seasonal	-	-	-	-	-	2,599	-	2,599
510340	Seasonal Salaries	166	-	1,005	-	1,005	775	-	1,780
510420	Overtime	356	-	383	52	331	52	1,298	1,734
510421	Overtime-Holiday	-	-	104	-	104	-	-	104
510520	Bilingual Pay	6	-	5	-	5	-	-	5
510620	Shift Differential	17	-	57	23	33	-	-	57
510700	Holiday Pay	126	-	-	-	-	-	-	-
513000	Retirement-Misc.	8,887	-	4,083	1,315	2,768	1,091	1,542	6,715
513020	Retirement-Misc Temp	-	-	22	-	22	20	-	43
513120	Social Security	3,587	-	1,607	512	1,095	447	700	2,753
513140	Medicare Tax	839	-	388	120	269	116	164	668
515040	Flex Benefit Plan	13,494	-	5,998	2,083	3,915	2,232	2,833	11,063
515100	Life Insurance	53	-	21	7	14	6	8	36
515220	Short Term Disability	641	-	336	105	231	90	135	561
515260	Unemployment Insurance	472	-	69	21	48	20	27	116
518140	SEIU Training	36	-	16	5	11	5	7	27
518180	Other Post Employment Benefits	0	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	250	300	-	-	-	-	-
520230	Cellular Phone	1,051	800	868	493	175	99	-	768
520320	Telephone Service	744	646	187	47	40	29	35	151
520705	Food	22	250	1	-	1	-	-	1
523100	Memberships	150	-	-	-	-	-	-	-
523220	Licenses And Permits	-	150	-	-	-	-	-	-
523270	Special Events	6,103	3,000	618	-	618	2,059	-	2,678
523700	Office Supplies	-	150	28	28	-	-	-	28
523760	Postage-Mailing	4	100	-	-	-	-	-	-
523800	Printing/Binding	104	150	-	-	-	-	-	-
523840	Computer Equipment-Software	348	240	232	116	116	-	-	232
524840	Fingerprinting Services	-	-	-	-	-	-	32	32
525440	Professional Services	3,650	7,000	6,770	6,770	-	-	-	6,770
526530	Rent-Lease Equipment	250	-	1,610	480	230	-	-	710
527660	Operational Marketing	441	1,000	-	-	-	-	-	-
527700	Recreation Supplies	960	100	262	262	-	-	-	262
528140	Conference/Registration Fees	-	200	-	-	-	-	-	-
529040	Private Mileage Reimbursement	272	500	242	192	50	-	57	299
536760	Interfnd Exp-Audit & Acctg Fee	126	150	52	28	24	-	19	71
536761	Interfund Exp-Payroll Services	-	-	43	-	43	28	14	85
537020	Interfnd Exp-Legal Services	-	-	372	-	372	-	-	372
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	10	10
Grand Total		95,521	92,502	63,414	20,174	27,324	15,922	15,701	79,121



EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	157,134	77,837	-	-	-	-	-
510040	Regular Salaries	103,296	-	54,393	22,586	31,806	22,620	16,791	93,804
510200	Payoff Permanent-Seasonal	-	-	-	-	-	355	2,382	2,737
510320	Temporary Salaries	-	-	-	-	-	2,151	15,591	17,742
510340	Seasonal Salaries	11,682	-	165	-	165	336	383	884
510420	Overtime	4,935	-	615	320	295	360	476	1,450
510421	Overtime-Holiday	-	-	151	-	151	247	-	398
510520	Bilingual Pay	281	-	63	-	63	279	342	684
510620	Shift Differential	2,399	-	862	456	406	200	744	1,806
510700	Holiday Pay	160	-	-	-	-	-	25	25
513000	Retirement-Misc.	20,403	-	8,587	3,536	5,051	3,581	2,050	14,217
513020	Retirement-Misc Temp	5	-	5	-	5	66	419	489
513120	Social Security	7,559	-	3,392	1,396	1,996	1,469	1,107	5,967
513140	Medicare Tax	1,771	-	796	326	469	381	497	1,674
515040	Flex Benefit Plan	24,042	-	11,862	5,452	6,409	4,746	2,576	19,183
515100	Life Insurance	114	-	48	22	26	20	9	78
515220	Short Term Disability	1,358	-	763	319	444	292	138	1,193
515260	Unemployment Insurance	1,096	-	154	64	90	81	205	439
518020	Flexible Spending Account Fees	16	-	15	9	6	-	-	15
518140	SEIU Training	74	-	37	16	22	16	13	66
518180	Other Post Employment Benefits	10	-	-	-	-	-	-	-
520020	Pest and Insect Control	66	-	-	-	-	-	-	-
520105	Protective Gear	-	-	122	-	22	-	-	22
520115	Uniforms-Replacement Clothing	459	1,200	1,162	562	-	-	754	1,315
520230	Cellular Phone	775	1,000	596	179	116	178	119	593
520240	Communications Equipment	-	-	64	64	-	-	-	64
520270	County Delivery Services	-	-	-	-	-	27	-	27
520320	Telephone Service	802	700	594	42	52	69	55	218
520330	Communication Services	464	600	528	114	114	114	114	456
520705	Food	21	200	208	108	-	23	-	131
520800	Household Expense	-	-	149	-	149	-	-	149
520815	Cleaning and Custodial Supp	7,260	5,000	5,205	1,131	3,074	771	-	4,976
520820	Janitorial Services	20,701	16,000	15,505	4,090	3,415	250	1,370	9,125
520825	Kitchen And Dining Supplies	35	-	-	-	-	5	-	5
520830	Laundry Services	18,874	20,000	13,791	1,797	3,995	3,133	6,230	15,155
520845	Trash	116	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	16,593	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	68	68
521420	Maint-Field Equipment	-	-	-	-	-	-	-	40
521500	Maint-Motor Vehicles	18	-	-	-	-	-	-	-
521560	Maint-Other	-	-	1	1	-	-	-	1
521600	Maint-Service Contracts	3,200	-	-	-	-	2,975	90	3,065
521740	Maint-Parts	-	-	3	3	-	-	-	3
522310	Maint-Building and Improvement	10,214	16,000	15,454	-	454	295	14,293	15,042
522320	Maint-Grounds	440	300	159	54	105	-	-	159
523220	Licenses And Permits	285	-	-	-	-	285	-	285
523230	Miscellaneous Expense	-	-	106	180	(73)	-	-	106
523270	Special Events	843	1,000	1,000	-	-	265	-	265
523290	Bank Charges	2,760	2,500	2,447	144	3	80	73	300
523340	Late Charge	33	-	25	-	25	33	2	61



EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
523640	Computer Equip-Non Fixed Asset	602	-	22	-	22	-	-	22
523660	Computer Supplies	-	-	(95)	-	(95)	-	-	(95)
523680	Office Equip Non Fixed Assets	27	-	-	-	-	380	1,881	2,260
523700	Office Supplies	1,648	500	492	37	382	15	658	1,093
523760	Postage-Mailing	87	-	-	-	-	-	32	32
523800	Printing/Binding	462	200	179	-	179	-	-	179
523840	Computer Equipment-Software	696	1,000	-	-	-	-	-	-
524680	Consultants-Computer Program	-	-	674	-	374	-	-	374
524840	Fingerprinting Services	64	-	-	-	-	-	32	32
525060	Medical Examinations-Physicals	669	-	274	-	74	-	312	386
525080	Temp Assist Pool Svcs	-	-	-	-	-	221	1,564	1,786
525440	Professional Services	-	-	-	-	-	-	-	610
526420	Advertising	-	-	-	-	-	-	75	75
526510	Rent-Lease Cable TV	1,141	1,200	215	215	-	-	-	215
526530	Rent-Lease Equipment	1,054	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	4,148	4,148
526930	Flashlights/Batteries/Bulbs	286	160	304	85	69	33	-	188
526940	Locks/Keys	533	-	-	-	-	16	-	16
526950	Maintenance Tools	809	500	268	127	40	27	-	195
526960	Small Tools And Instruments	101	-	-	-	-	-	1,452	1,452
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	633	133	-	164	144	441
527680	Public Signs	292	-	-	-	-	-	-	-
527700	Recreation Supplies	725	-	-	-	-	-	-	-
527720	Safety-Security Supplies	574	500	407	103	103	860	(480)	586
527840	Training-Education/Tuition	350	300	-	-	-	-	-	-
528080	Labor	2,433	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	4	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	555	500	413	142	71	-	47	261
536761	Interfund Exp-Payroll Services	-	-	180	-	90	118	43	251
536980	Interfnd Exp-Law Enforcement	6,865	11,000	11,262	2,445	4,817	737	4,479	12,477
537020	Interfnd Exp-Legal Services	-	-	-	-	-	62	-	62
537080	Interfnd Exp-Miscellaneous	508	-	-	-	-	45	70	115
Grand Total		286,130	239,994	232,592	46,259	64,983	48,379	81,373	241,645



EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Sports Complex

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	124,318	73,479	-	-	-	-	-
510040	Regular Salaries	64,381	-	27,165	11,205	15,960	15,657	20,970	63,792
510320	Temporary Salaries	4,433	-	-	-	-	-	-	-
510340	Seasonal Salaries	58,086	-	27,989	11,960	16,029	7,648	8,122	43,759
510420	Overtime	2,031	-	50	50	-	-	128	178
510421	Overtime-Holiday	-	-	68	-	68	-	-	68
510520	Bilingual Pay	418	-	410	83	327	268	328	1,005
510620	Shift Differential	3,364	-	1,527	613	914	628	774	2,929
510700	Holiday Pay	864	-	198	-	198	297	-	494
513000	Retirement-Misc.	17,616	-	8,391	3,574	4,817	3,512	4,676	16,579
513020	Retirement-Misc Temp	684	-	56	-	56	21	12	89
513120	Social Security	6,853	-	3,467	1,498	1,970	1,500	1,918	6,885
513140	Medicare Tax	1,988	-	842	350	492	362	455	1,660
515040	Flex Benefit Plan	16,116	-	5,948	3,048	2,900	3,123	4,213	13,285
515100	Life Insurance	66	-	23	10	13	15	17	55
515220	Short Term Disability	741	-	362	151	211	208	286	855
515260	Unemployment Insurance	1,128	-	137	58	79	54	72	264
518140	SEIU Training	45	-	19	8	11	10	14	43
520005	Agricultural Supplies	255	-	-	-	-	-	486	486
520010	Herbicide	138	-	-	-	-	-	-	-
520015	Irrigation Supplies	4,915	1,000	4,199	1,956	1,243	3,137	274	6,610
520020	Pest and Insect Control	3,392	-	296	115	32	-	-	146
520105	Protective Gear	1,427	-	222	68	54	19	-	142
520115	Uniforms-Replacement Clothing	1,848	500	391	64	77	196	1,258	1,595
520230	Cellular Phone	1,463	2,000	722	178	194	270	335	977
520240	Communications Equipment	-	-	10	10	-	-	-	10
520320	Telephone Service	1,465	1,300	894	137	307	404	417	1,265
520705	Food	97	100	100	-	-	-	-	-
520800	Household Expense	3,863	2,500	5,416	-	2,108	1,415	1,095	4,618
520805	Appliances	139	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	523	500	255	23	32	-	27	82
520825	Kitchen And Dining Supplies	1,854	-	-	-	-	-	-	-
520845	Trash	2,561	2,500	2,722	522	800	652	943	2,917
521420	Maint-Field Equipment	389	2,000	1,504	-	4	97	35	135
521440	Maint-Kitchen Equipment	59	-	-	-	-	206	-	206
521500	Maint-Motor Vehicles	961	50	34	16	18	1,422	835	2,292
521540	Maint-Office Equipment	9	50	-	-	-	-	-	-
521560	Maint-Other	69	-	7	-	7	-	-	7
521600	Maint-Service Contracts	56,278	80,000	71,312	7,828	23,484	20,381	25,106	76,799
521720	Maint-Fire Equipment	-	-	-	-	-	41	-	41
521740	Maint-Parts	619	-	-	-	-	142	-	142
521741	Maint-Carpentry Parts/Supplies	-	-	-	-	-	81	-	81
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	20	-	20
521760	Maint-Tires	81	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,574	1,000	126	16	110	272	318	716
522320	Maint-Grounds	26,937	2,000	225	225	-	-	-	225



EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Sports Complex

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
522340	Maint-Rec Facilities	3,057	1,000	-	-	-	-	-	-
522350	Maint-Vandalism	12	1,000	-	-	-	45	-	45
523220	Licenses And Permits	228	-	-	-	-	50	-	50
523270	Special Events	363	1,000	-	-	-	-	-	-
523340	Late Charge	36	-	91	91	-	-	-	91
523640	Computer Equip-Non Fixed Asset	-	-	344	-	344	108	111	563
523660	Computer Supplies	1,289	-	95	-	95	-	2	97
523680	Office Equip Non Fixed Assets	27	-	-	-	-	199	-	199
523700	Office Supplies	1,684	1,000	888	421	67	607	240	1,335
523760	Postage-Mailing	20	200	33	33	-	-	-	33
523780	Printed Forms	-	-	-	-	-	-	1	1
523800	Printing/Binding	36	-	-	-	-	-	-	-
524830	Environmental Service	-	-	90	-	90	-	-	90
524840	Fingerprinting Services	-	200	-	-	-	-	-	-
525060	Medical Examinations-Physicals	249	-	-	-	-	-	419	419
525080	Temp Assist Pool Svcs	468	-	-	-	-	-	-	-
525140	Personnel Services	-	-	65	-	65	-	-	65
525440	Professional Services	54,081	23,000	39,037	4,158	16,379	8,261	13,178	41,976
526930	Flashlights/Batteries/Bulbs	65	-	32	32	-	37	-	69
526940	Locks/Keys	137	-	20	-	20	-	2	22
526950	Maintenance Tools	2,921	500	642	331	112	47	94	584
526960	Small Tools And Instruments	256	1,000	8	-	8	-	48	56
527100	Fuel	70	100	-	-	-	-	-	-
527140	Welding Supplies	-	-	77	77	-	-	-	77
527160	Shop Supplies	1,229	100	209	96	13	11	70	191
527400	Electronic And Radio Supplies	25	-	-	-	-	40	-	40
527630	Chemicals	257	-	403	86	117	-	55	258
527660	Operational Marketing	-	1,000	-	-	-	-	648	648
527680	Public Signs	639	1,000	-	-	-	-	-	-
527700	Recreation Supplies	1,593	1,000	2,279	181	1,598	1,457	-	3,237
527720	Safety-Security Supplies	837	-	450	21	429	(140)	(48)	261
527780	Special Program Expense	-	-	-	-	-	15	-	15
527840	Training-Education/Tuition	151	-	40	5	15	-	-	20
528080	Labor	1,035	-	180	-	90	-	-	90
528140	Conference/Registration Fees	-	-	-	-	-	90	-	90
528260	Field Supplies	69	-	428	-	228	-	-	228
528920	Car Pool Expense	1,752	700	825	175	350	127	570	1,222
529040	Private Mileage Reimbursement	57	200	50	-	-	-	60	60
529500	Electricity	55,189	45,000	80,514	28,309	17,204	18,071	27,523	91,108
529520	Sewer System	585	600	494	98	146	146	195	585
529550	Water	812	500	639	116	198	160	276	751
536760	Interfnd Exp-Audit & Acctg Fee	859	900	530	190	76	-	90	355
536761	Interfund Exp-Payroll Services	-	-	180	-	90	114	57	260
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	45	263	308
Grand Total		419,844	299,818	367,210	78,184	110,249	91,549	116,969	396,951



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	53,638	25,634	-	-	-	-	-
510040	Regular Salaries	14,770	-	12,239	5,332	6,907	5,211	5,361	22,811
510340	Seasonal Salaries	20,337	-	11,503	4,944	6,559	3,084	4,077	18,664
510421	Overtime-Holiday	-	-	111	-	111	-	-	111
510520	Bilingual Pay	4	-	-	-	-	-	-	-
510620	Shift Differential	1,199	-	772	295	477	258	412	1,441
510700	Holiday Pay	31	-	74	-	74	43	-	116
513000	Retirement-Misc.	4,994	-	3,920	1,630	2,290	1,022	1,190	6,132
513020	Retirement-Misc Temp	168	-	30	7	23	60	60	150
513120	Social Security	1,964	-	1,537	674	862	427	488	2,452
513140	Medicare Tax	554	-	376	161	215	134	149	659
515040	Flex Benefit Plan	3,811	-	3,011	1,404	1,607	1,480	1,212	5,702
515100	Life Insurance	14	-	11	5	6	5	4	21
515220	Short Term Disability	199	-	174	76	98	75	75	324
515260	Unemployment Insurance	286	-	69	30	39	20	24	114
518140	SEIU Training	10	-	8	3	4	3	3	14
520015	Irrigation Supplies	1,223	-	-	-	-	-	84	84
520020	Pest and Insect Control	-	-	18	-	18	-	-	18
520105	Protective Gear	-	500	500	-	-	-	171	171
520115	Uniforms-Replacement Clothing	1,000	200	109	-	9	-	-	9
520230	Cellular Phone	456	600	203	40	63	105	50	259
520320	Telephone Service	3,469	2,800	3,366	635	1,431	707	1,482	4,255
520330	Communication Services	87	120	-	-	-	-	-	-
520705	Food	-	100	115	115	-	-	-	115
520800	Household Expense	-	100	-	-	-	27	1,604	1,631
520815	Cleaning and Custodial Supp	269	-	499	110	139	-	479	728
520820	Janitorial Services	150	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	61	-	34	34	-	-	31	65
520845	Trash	290	300	250	50	75	75	100	299
521560	Maint-Other	18	-	1	1	-	-	-	1
521700	Maint-Alarms	85	100	-	-	-	-	-	-
521740	Maint-Parts	327	100	-	-	-	-	-	-
521741	Maint-Carpentry Parts/Supplies	-	-	-	-	-	159	-	159
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	4	-	4
522310	Maint-Building and Improvement	924	1,000	985	50	135	195	-	380
522320	Maint-Grounds	9	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	342	400	-	-	-	-	-	-
522350	Maint-Vandalism	29	-	-	-	-	-	-	-
523220	Licenses And Permits	178	500	-	-	-	-	-	-
523230	Miscellaneous Expense	11	-	-	-	-	-	-	-
523270	Special Events	149	500	-	-	-	-	-	-



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
523340	Late Charge	7	-	17	17	-	4	13	33
523640	Computer Equip-Non Fixed Asset								37
523660	Computer Supplies	14	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets						30	433	463
523700	Office Supplies	115	500	521	421	-	38	558	1,016
523760	Postage-Mailing	10	-	-	-	-	-	-	-
523800	Printing/Binding	94	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	400	-	-	-	-	64	64
525600	Security	-	-	250	-	250	-	-	250
526910	Field Equipment-Non Assets							2,550	2,550
526930	Flashlights/Batteries/Bulbs	172	150	118	93	-	-	2	95
526940	Locks/Keys	52	30	7	6	1	-	13	21
526950	Maintenance Tools	334	-	853	683	70	-	13	765
526960	Small Tools And Instruments								44
527160	Shop Supplies	31	10	572	472	-	-	-	472
527280	Awards/Recognition	790	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies						157	-	157
527660	Operational Marketing	-	500	320	-	20	211	-	231
527680	Public Signs	22	50	-	-	-	45	-	45
527700	Recreation Supplies	1,981	800	708	100	8	141	681	930
527720	Safety-Security Supplies	1,140	-	1,140	285	285	285	354	1,209
527840	Training-Education/Tuition	25	-	20	20	-	-	-	20
528020	Inventory-Stores	608	800	400	-	200	-	-	200
528080	Labor	285	300	-	-	-	-	-	-
528220	Photography Expense	168	100	-	-	-	-	-	-
528920	Car Pool Expense							6	6
529040	Private Mileage Reimbursement								3
529500	Electricity	7,280	8,200	9,405	3,972	1,332	1,871	1,868	9,044
529510	Heating Fuel	765	300	586	34	260	518	121	931
529520	Sewer System	1,170	1,200	988	195	293	293	390	1,170
529550	Water	1,585	1,200	607	123	184	183	260	750
536760	Interfnd Exp-Audit & Acctg Fee	145	100	93	28	14	-	-	43
536761	Interfund Exp-Payroll Services	-	-	39	-	19	-	-	19
537090	Interfnd Exp-Personnel Svcs	10	50	40	-	20	-	-	20
Grand Total		74,219	75,648	82,230	22,046	24,097	16,869	24,383	87,479



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	298,536	259,290	-	-	-	0	-
510040	Regular Salaries	68,130	-	27,375	13,955	13,421	10,411	26036.72	63,824
510320	Temporary Salaries	425	-	1,376	1,376	-	-	0	1,376
510340	Seasonal Salaries	847	-	-	-	-	-	281.02	281
510420	Overtime	2,402	-	183	183	-	-	261.14	444
510421	Overtime-Holiday	-	-	172	-	172	-	0	172
510520	Bilingual Pay	82	-	59	21	38	-	0	59
510620	Shift Differential	382	-	150	136	14	9	173.4	332
510700	Holiday Pay	1,149	-	330	330	-	-	0	330
513000	Retirement-Misc.	11,348	-	3,658	2,353	1,304	914	3178.46	7,750
513020	Retirement-Misc Temp	13	-	36	36	-	-	7.4	43
513120	Social Security	4,543	-	1,776	910	866	661	1617.12	4,054
513140	Medicare Tax	1,070	-	435	233	203	155	381.16	971
515040	Flex Benefit Plan	10,444	-	3,367	2,285	1,082	2,232	5527.99	11,127
515100	Life Insurance	72	-	25	14	12	10	25.7	61
515120	Long Term Disability	358	-	138	65	73	63	116.58	318
515220	Short Term Disability	124	-	61	41	20	-	97.24	158
515260	Unemployment Insurance	660	-	93	55	38	30	84.1	207
518140	SEIU Training	31	-	12	6	6	5	11.91	29
520020	Pest and Insect Control	-	-	-	-	-	-	180	180
520025	Water Bacterial Testing	1,200	1,800	1,800	-	-	-	1200	1,200
520115	Uniforms-Replacement Clothing	805	700	700	-	-	-	470.25	470
520230	Cellular Phone	2,259	2,000	181	(104)	285	281	202.49	664
520240	Communications Equipment	-	-	28	28	-	-	0	28
520250	Communications Equip-Install	223	500	-	-	-	125	0	125
520260	Computer Lines	212	-	68	27	41	41	54.08	162
520320	Telephone Service	6,216	10,000	3,503	319	684	927	904.07	2,835
520330	Communication Services	1,961	500	3,571	683	1,012	1,011	1277.26	3,983
520705	Food	-	-	-	-	-	-	24934.41	24,934
520800	Household Expense	1,266	-	19,678	-	(322)	322	1526.88	1,527
520815	Cleaning and Custodial Supp	4,602	2,000	2,016	798	518	-	34.53	1,350
520845	Trash	7,094	7,000	8,177	2,584	2,593	2,593	2592.72	10,363
521360	Maint-Computer Equip	1,045	800	828	-	428	-	428	856
521380	Maint-Copier Machines	2,914	2,800	2,794	-	1,144	-	519.07	1,663
521540	Maint-Office Equipment	-	-	122	-	122	-	0	122
521560	Maint-Other	5,175	-	-	-	-	-	0	-
521600	Maint-Service Contracts	3,083	9,000	14,200	1,056	1,346	1,254	2116.57	5,773
521740	Maint-Parts	-	-	-	-	-	125	0	125
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	24	0	24
522320	Maint-Grounds	7,201	2,000	1,273	273	-	9	77.43	359
522340	Maint-Rec Facilities	1,571	-	-	-	-	-	57.98	58
523100	Memberships	99	550	549	99	150	555	0	804
523220	Licenses And Permits	9,436	5,000	6,000	-	-	2,906	578	3,484
523260	Sales and Use Tax	926	-	-	-	-	680	0	680
523290	Bank Charges	11,888	15,000	14,962	7,904	498	81	435.4	8,919
523340	Late Charge	140	-	-	-	-	-	0	-
523640	Computer Equip-Non Fixed Asset	-	-	29	-	29	13	33.14	75
523680	Office Equip Non Fixed Assets	54	-	65	-	65	-	164.36	229



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
523700	Office Supplies	8,013	10,000	5,685	68	617	1,268	1013.18	2,966
523760	Postage-Mailing	557	500	503	9	394	223	436.56	1,062
523800	Printing/Binding	51	-	-	-	-	-	0	-
523820	Subscriptions	-	-	318	-	318	-	0	318
523840	Computer Equipment-Software	696	6,000	5,977	-	77	-	0	77
524840	Fingerprinting Services	1,472	600	1,912	-	32	-	1760	1,792
525060	Medical Examinations-Physicals	322	14,500	29,000	-	-	-	33697.6	33,698
525080	Temp Assist Pool Svcs	44	-	138	138	-	-	3.2	141
525440	Professional Services	30,943	33,600	24,768	-	168	-	440	608
526420	Advertising	-	-	38	-	38	-	0	38
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	10	0	10
526940	Locks/Keys	121	200	-	-	-	-	0	-
526960	Small Tools And Instruments	-	-	-	-	-	65	0	65
527630	Chemicals	35,855	40,000	35,018	9,385	5,633	6,925	8176.66	30,120
527660	Operational Marketing	12	45,000	45,000	-	433	405	10255.07	11,092
527680	Public Signs	-	500	241	38	3	-	0	41
527700	Recreation Supplies	212	-	136	20	116	520	0	656
527720	Safety-Security Supplies	1,749	-	4,103	368	368	368	1237.47	2,340
527840	Training-Education/Tuition	108	500	500	-	-	-	1191.5	1,192
527980	Contracts	-	-	1,173	-	1,173	-	0	1,173
528140	Conference/Registration Fees	644	410	-	-	-	278	0	278
528900	Air Transportation	178	-	-	-	-	-	0	-
528920	Car Pool Expense	1,752	-	1,153	175	350	276	421.24	1,222
528960	Lodging	1,859	650	-	-	-	-	0	-
528980	Meals	134	200	-	-	-	-	0	-
529000	Miscellaneous Travel Expense	50	-	-	-	-	-	0	-
529040	Private Mileage Reimbursement	466	600	400	-	-	-	85.79	86
529510	Heating Fuel	51,599	40,000	35,050	4,385	10,665	14,777	21956.39	51,783
536760	Interfnd Exp-Audit & Acctg Fee	517	260	161	114	47	-	56.76	218
536761	Interfund Exp-Payroll Services	-	-	114	-	57	85	42.57	184
537020	Interfnd Exp-Legal Services	387	-	1,884	-	884	62	418.5	1,364
537080	Interfnd Exp-Miscellaneous	363	-	-	-	-	45	217.5	263
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	340	340
Grand Total		309,553	551,706	572,351	50,365	47,211	50,741	157336.57	305,654



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	255,888	57,697	-	-	-	-	-
510040	Regular Salaries	53,470	-	31,820	17,083	14,737	13,105	26,334	71,259
510200	Payoff Permanent-Seasonal	-	-	-	-	-	908	-	908
510320	Temporary Salaries	12,195	-	8,012	8,012	-	2,220	13,059	23,292
510340	Seasonal Salaries	278,453	-	146,201	140,287	5,914	2,425	166,601	315,226
510420	Overtime	850	-	-	-	-	-	764	764
510520	Bilingual Pay	361	-	129	61	68	58	144	330
510620	Shift Differential	11,184	-	5,222	5,098	123	36	4,765	10,023
510700	Holiday Pay	9,201	-	6,720	6,720	-	-	3,162	9,882
513000	Retirement-Misc.	15,183	-	7,678	4,740	2,938	1,950	6,570	16,199
513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	73	261	334
513020	Retirement-Misc Temp	7,107	-	3,715	3,604	110	37	3,951	7,703
513120	Social Security	6,319	-	3,752	2,789	964	891	3,619	8,262
513140	Medicare Tax	5,423	-	2,856	2,569	287	261	3,107	6,224
515040	Flex Benefit Plan	10,587	-	5,001	3,259	1,742	2,509	4,609	12,120
515100	Life Insurance	53	-	28	16	12	14	23	64
515120	Long Term Disability	121	-	40	40	-	47	48	135
515220	Short Term Disability	357	-	301	124	177	79	259	638
515260	Unemployment Insurance	3,452	-	633	567	66	78	753	1,463
518140	SEIU Training	32	-	16	10	7	7	14	37
520020	Pest and Insect Control	-	-	470	360	110	-	-	470
520115	Uniforms-Replacement Clothing	8,727	8,000	6,535	1,495	39	934	5,442	7,911
520230	Cellular Phone	-	-	33	25	8	9	-	42
520240	Communications Equipment	-	-	10	10	-	-	252	262
520250	Communications Equip-Install	935	-	125	-	125	-	208	333
520320	Telephone Service	260	-	104	-	104	30	45	178
520705	Food	-	-	-	-	-	-	1,708	1,708
520800	Household Expense	8	-	-	-	-	40	1,472	1,512
520815	Cleaning and Custodial Supp	-	-	45	45	-	-	750	795
520820	Janitorial Services	6,752	10,000	16,070	9,807	263	-	-	10,070
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	4,428	4,428
521420	Maint-Field Equipment	-	-	-	-	-	-	-	173
521600	Maint-Service Contracts	1,440	8,000	9,000	-	-	-	9,000	9,000
521740	Maint-Parts	-	-	-	-	-	56	-	56
522310	Maint-Building and Improvement	105	-	-	-	-	-	-	-
522320	Maint-Grounds	5,626	7,000	17,713	1,329	384	199	18,186	20,098
522340	Maint-Rec Facilities	10,299	13,000	10,926	1,927	5,999	283	2,223	10,432
523100	Memberships	525	-	150	-	150	-	-	150
523220	Licenses And Permits	6,923	6,000	6,000	-	-	462	5,551	6,014
523290	Bank Charges	-	-	200	100	-	-	-	100
523340	Late Charge	-	-	350	350	-	-	92	443
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	432	432
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	2,529	2,529
523700	Office Supplies	4,926	-	447	289	159	-	425	872
523760	Postage-Mailing	516	-	887	844	43	-	-	887
523800	Printing/Binding	117	-	-	-	-	49	-	49
523840	Computer Equipment-Software	9,503	3,000	3,000	-	100	-	-	100
524840	Fingerprinting Services	720	-	-	-	-	32	-	32
525060	Medical Examinations-Physicals	35	-	149	74	74	74	-	223
525080	Temp Assist Pool Svcs	1,254	-	16,550	838	-	222	1,602	2,662



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
525440	Professional Services	25,379	5,000	21,917	4,938	16,379	9,042	15,906	46,265
526910	Field Equipment-Non Assets	4,013	-	-	-	-	-	10,895	10,895
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	37	37
526940	Locks/Keys	190	300	-	-	-	-	100	100
526950	Maintenance Tools	-	-	-	-	-	40	68	107
526960	Small Tools And Instruments	-	-	-	-	-	16	1,629	1,645
527100	Fuel	-	-	3	3	-	-	-	3
527280	Awards/Recognition	175	300	225	225	-	-	-	225
527630	Chemicals	443	-	-	-	-	-	4,347	4,347
527660	Operational Marketing	49,652	-	5,900	5,519	380	185	24,742	30,827
527680	Public Signs	391	200	-	-	-	-	-	-
527700	Recreation Supplies	37,487	10,000	16,984	10,552	2,432	686	21,211	34,880
527720	Safety-Security Supplies	522	2,000	299	281	18	334	1,117	1,751
527840	Training-Education/Tuition	369	-	120	-	120	500	54	674
528020	Inventory-Stores	5,261	8,000	5,857	827	30	-	1,068	1,925
528080	Labor	598	-	-	-	-	-	-	-
528140	Conference/Registration Fees	349	-	-	-	-	-	-	-
528180	Freight	120	-	-	-	-	-	-	-
528220	Photography Expense	190	220	-	-	-	-	-	-
528960	Lodging	556	-	-	-	-	-	-	-
528980	Meals	97	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,059	-	223	150	73	123	397	744
529500	Electricity	155,408	152,000	146,612	47,678	25,628	22,660	63,249	159,214
529520	Sewer System	3,459	3,500	2,778	526	862	1,150	1,150	3,688
529550	Water	8,093	17,000	9,543	1,813	2,730	2,583	7,475	14,601
536760	Interfnd Exp-Audit & Acctg Fee	6,440	-	2,903	2,657	246	-	856	3,759
536761	Interfund Exp-Payroll Services	-	-	33	-	33	71	95	199
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	10	-	10
Grand Total		773,327	509,408	581,980	287,641	83,635	64,485	446,781	882,715



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	298,536	169,699	-	-	-	-	-
510040	Regular Salaries	70,262	-	17,425	8,919	8,506	22,610	19,776	59,810
510200	Payoff Permanent-Seasonal	-	-	-	-	-	189	372	561
510320	Temporary Salaries	-	-	8,592	-	8,592	-	76	8,668
510340	Seasonal Salaries	180,931	-	86,183	50,877	35,307	15,921	53,976	156,080
510420	Overtime	148	-	122	122	-	-	91	213
510421	Overtime-Holiday	-	-	-	-	-	109	-	109
510620	Shift Differential	6,512	-	3,069	1,678	1,391	733	2,186	5,989
510700	Holiday Pay	1,665	-	526	487	39	340	546	1,411
513000	Retirement-Misc.	18,633	-	4,338	1,737	2,601	3,428	2,300	10,067
513020	Retirement-Misc Temp	3,871	-	2,155	1,235	920	311	1,237	3,703
513120	Social Security	6,995	-	1,430	1,197	234	1,637	1,691	4,758
513140	Medicare Tax	3,769	-	1,670	894	775	560	1,115	3,344
515040	Flex Benefit Plan	11,357	-	2,622	801	1,821	4,041	4,418	11,081
515100	Life Insurance	64	-	14	8	7	21	14	49
515120	Long Term Disability	159	-	21	21	-	53	57	131
515220	Short Term Disability	462	-	151	49	102	147	95	393
515260	Unemployment Insurance	3,037	-	510	155	355	170	273	953
518140	SEIU Training	35	-	9	4	6	11	12	32
520115	Uniforms-Replacement Clothing	111	1,000	1,187	787	-	-	-	787
520230	Cellular Phone	39	-	-	-	-	-	-	-
520800	Household Expense	-	-	995	995	-	-	1,017	2,012
522320	Maint-Grounds	3,859	4,000	1,105	91	13	-	511	615
522340	Maint-Rec Facilities	9,589	7,000	6,346	714	1,632	2,687	16,134	21,166
523290	Bank Charges	1,084	-	1,256	556	72	131	195	954
523700	Office Supplies	444	-	613	116	497	-	-	613
523760	Postage-Mailing	-	-	37	37	-	-	-	37
524840	Fingerprinting Services	32	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	74	-	74	486	-	561
525080	Temp Assist Pool Svcs	-	-	865	-	865	-	15	880
526940	Locks/Keys	-	-	-	-	-	-	-	39
526960	Small Tools And Instruments	-	-	-	-	-	17	223	240
527630	Chemicals	-	-	-	-	-	324	-	324
527660	Operational Marketing	759	-	456	300	156	-	-	456
527700	Recreation Supplies	5,069	10,000	10,000	504	97	632	-	1,233
527720	Safety-Security Supplies	302	1,500	98	98	-	240	-	338
527840	Training-Education/Tuition	392	-	70	-	70	1,096	1,363	2,529
528080	Labor	576	-	-	-	-	-	-	-
528140	Conference/Registration Fees	360	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	273	-	155	-	155	228	101	483
529500	Electricity	36,311	33,659	27,095	6,817	6,778	5,467	9,787	28,849
529520	Sewer System	8,705	12,000	11,166	1,579	2,587	2,300	3,449	9,915
529550	Water	25,595	29,000	29,000	5,438	8,190	5,072	10,632	29,333
536760	Interfnd Exp-Audit & Acctg Fee	-	-	345	-	345	-	804	1,149
536761	Interfund Exp-Payroll Services	-	-	936	-	468	591	430	1,490
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	165
Grand Total		401,401	396,695	390,335	86,216	82,654	69,553	132,897	371,523



EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	169,121	158,974	-	-	-	-	-
510040	Regular Salaries	-	-	13,148	-	13,148	9,726	32,714	55,588
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	19	19
510320	Temporary Salaries	1,900	-	6,289	6,289	-	-	-	6,289
510340	Seasonal Salaries	1,328	-	11,569	8,939	2,630	2,245	3,307	17,120
510420	Overtime	171	-	-	-	-	641	8,839	9,480
510520	Bilingual Pay	-	-	4	-	4	2	-	6
510620	Shift Differential	55	-	182	143	39	19	477	679
510700	Holiday Pay	-	-	-	-	-	-	463	463
513000	Retirement-Misc.	49	-	2,792	195	2,597	1,780	4,470	9,041
513020	Retirement-Misc Temp	108	-	395	371	24	46	81	522
513120	Social Security	42	-	1,103	171	932	693	2,661	4,457
513140	Medicare Tax	67	-	454	223	231	188	668	1,310
515040	Flex Benefit Plan	18	-	2,388	-	2,388	2,151	7,169	11,707
515100	Life Insurance	0	-	11	-	11	10	29	50
515120	Long Term Disability	0	-	71	-	71	59	142	272
515220	Short Term Disability	-	-	18	-	18	1	115	134
515260	Unemployment Insurance	60	-	131	84	47	47	105	283
518140	SEIU Training	-	-	6	-	6	5	19	29
520020	Pest and Insect Control	-	400	400	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	1,500	1,500	-	-	-	350	350
520230	Cellular Phone	-	2,000	1,915	-	215	217	380	812
520250	Communications Equip-Install	-	-	-	-	-	-	42	42
520260	Computer Lines	-	200	200	-	-	-	-	-
520320	Telephone Service	-	6,000	6,000	-	-	-	20	20
520330	Communication Services	-	-	-	-	-	4,841	2,674	7,516
520705	Food	-	20,000	20,000	-	-	-	30,299	30,299
520800	Household Expense	-	1,000	1,000	-	-	-	972	972
520845	Trash	-	5,000	5,000	-	-	-	1,308	1,308
521360	Maint-Computer Equip	-	800	800	-	-	-	-	-
521380	Maint-Copier Machines	-	3,000	3,000	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	-	-	-	17	17
521600	Maint-Service Contracts	-	11,000	11,000	-	-	-	-	-
522320	Maint-Grounds	-	1,000	1,000	-	-	-	156	156
522340	Maint-Rec Facilities	-	-	-	-	-	-	225	225
523100	Memberships	-	550	550	-	-	-	-	-
523220	Licenses And Permits	-	5,000	5,000	-	-	-	890	890
523290	Bank Charges	-	-	-	-	-	-	20	20
523340	Late Charge	-	-	-	-	-	-	-	24
523620	Books/Publications	-	-	-	-	-	-	330	330
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	847	11,950	12,796
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	553	553
523700	Office Supplies	93	8,000	8,000	-	81	7	58	146
523760	Postage-Mailing	103	-	-	-	-	-	291	291
523840	Computer Equipment-Software	-	6,000	6,000	-	58	-	-	58
523900	Graphics	-	-	-	-	-	-	90	90
524840	Fingerprinting Services	-	2,000	2,000	-	32	-	1,440	1,472



EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
525060	Medical Examinations-Physicals	-	61,000	61,000	-	-	584	51,340	51,924
525080	Temp Assist Pool Svcs	204	-	16,164	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	-	-	487	224	711
526960	Small Tools And Instruments	-	-	-	-	-	65	280	345
527100	Fuel	-	1,000	1,000	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	76	76
527400	Electronic And Radio Supplies	-	4,000	4,000	-	-	-	-	-
527630	Chemicals	-	28,000	28,000	-	-	-	-	-
527660	Operational Marketing	1,085	-	162	-	162	-	8,228	8,390
527680	Public Signs	-	1,000	-	-	-	-	-	-
527700	Recreation Supplies	636	-	40	4	36	464	87	591
527720	Safety-Security Supplies	-	-	-	-	-	-	3,510	3,510
527840	Training-Education/Tuition	-	260	260	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	808	808
529040	Private Mileage Reimbursement	-	3,000	3,000	118	179	241	559	1,098
529500	Electricity	-	-	-	-	-	-	31,107	31,107
529510	Heating Fuel	-	-	-	-	-	-	18,962	18,962
536760	Interfnd Exp-Audit & Acctg Fee	14	-	38	28	9	-	19	57
536761	Interfund Exp-Payroll Services	-	-	19	-	19	28	14	61
537020	Interfnd Exp-Legal Services	1,374	2,000	2,000	-	1,287	806	450	2,542
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	50	268	318
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	10	440	450
Grand Total		7,308	365,331	409,120	17,229	24,262	26,258	229,714	297,488



EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	144,961	294,333	-	-	-	-	-
510040	Regular Salaries			-	-	-	10,725	33,651	44,376
510320	Temporary Salaries			-	-	-	2,960	11,618	14,578
510340	Seasonal Salaries		-	-	-	-	856	150,940	151,795
510420	Overtime			-	-	-	18	2,610	2,628
510421	Overtime-Holiday		-	-	-	-	291	-	291
510620	Shift Differential			-	-	-	108	5,106	5,214
510700	Holiday Pay			-	-	-	-	4,505	4,505
513000	Retirement-Misc.			-	-	-	1,190	6,160	7,350
513001	Retirement Debt Svcs - Misc.			-	-	-	97	223	319
513020	Retirement-Misc Temp		-	-	-	-	21	3,715	3,736
513120	Social Security			-	-	-	746	3,835	4,582
513140	Medicare Tax			-	-	-	229	3,019	3,248
515040	Flex Benefit Plan			-	-	-	3,145	9,153	12,298
515100	Life Insurance			-	-	-	12	28	40
515120	Long Term Disability		-	-	-	-	35	54	89
515220	Short Term Disability			-	-	-	82	349	431
515260	Unemployment Insurance			-	-	-	72	963	1,035
518140	SEIU Training			-	-	-	6	19	25
520115	Uniforms-Replacement Clothing	-	10,000	7,500	-	-	26	4,891	4,917
520230	Cellular Phone								443
520240	Communications Equipment				-	-	-	465	465
520705	Food				-	-	-	356	356
520800	Household Expense	-	1,000	1,000	-	-	-	206	206
520815	Cleaning and Custodial Supp				-	-	-	181	181
520820	Janitorial Services	-	2,000	2,800	-	-	-	-	-
520825	Kitchen And Dining Supplies				-	-	-	1,302	1,302
522320	Maint-Grounds	-	1,000	1,000	-	-	-	1,186	1,186
522340	Maint-Rec Facilities	-	1,000	1,000	-	-	-	2,787	2,787
523220	Licenses And Permits				-	-	-	536	536
523290	Bank Charges				-	-	-	46	46
523620	Books/Publications				-	-	-	30	30
523640	Computer Equip-Non Fixed Asset				-	-	-	753	753
523680	Office Equip Non Fixed Assets				-	-	22	2,087	2,109
523700	Office Supplies	16	3,000	3,000	-	-	-	3,580	3,580
523800	Printing/Binding				-	-	-	520	520
523840	Computer Equipment-Software	-	25,000	25,000	-	-	-	-	-
525080	Temp Assist Pool Svcs				-	-	296	1,162	1,458
525440	Professional Services	-	2,000	2,000	-	-	-	-	-
526530	Rent-Lease Equipment				-	-	-	232	232
526910	Field Equipment-Non Assets				-	-	804	13,423	14,228
526930	Flashlights/Batteries/Bulbs				-	-	-	40	40
526940	Locks/Keys				-	-	-	153	153
526950	Maintenance Tools				-	-	-	1,704	1,704



EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
526960	Small Tools And Instruments				-	-	-	4,922	4,922
527400	Electronic And Radio Supplies				-	-	323	-	323
527630	Chemicals				-	-	-	15,308	15,308
527660	Operational Marketing	-	45,000	45,000	-	-	3,118	24,452	27,570
527680	Public Signs	-	1,200	1,200	-	-	-	-	-
527700	Freight								314
527700	Recreation Supplies	-	40,000	40,000	-	-	1,306	38,861	40,167
527720	Safety-Security Supplies	-	3,500	3,500	-	-	525	366	891
527840	Training-Education/Tuition				-	-	-	209	209
528020	Inventory-Stores	-	15,000	15,000	-	-	343	2,138	2,482
529040	Private Mileage Reimbursement				-	-	30	2,014	2,045
529500	Electricity	-	60,000	42,000	-	-	-	-	-
529510	Heating Fuel	-	10,000	7,000	-	-	-	-	-
529520	Sewer System	-	5,000	3,500	-	-	-	-	-
529550	Water	-	15,000	12,500	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee				-	-	-	1,343	1,343
536761	Interfund Exp-Payroll Services		-	-	-	-	24	57	80
546080	Equipment-Computer	-	50,000	35,000	-	-	-	-	-
Grand Total		16	434,661	542,333	-	-	27,409	361,259	389,425



EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Competition Pool

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	169,121	37,167	-	-	-	-	-
510040	Regular Salaries	-	-	-	-	-	5,149	4,350	9,498
510340	Seasonal Salaries	-	-	-	-	-	542	28,304	28,846
510420	Overtime	-	-	-	-	-	-	164	164
510421	Overtime-Holiday	-	-	-	-	-	109	-	109
510700	Holiday Pay	-	-	-	-	-	-	175	175
513000	Retirement-Misc.	-	-	-	-	-	898	926	1,824
513020	Retirement-Misc Temp	-	-	-	-	-	14	678	692
513140	Medicare Tax	-	-	-	-	-	82	495	577
515040	Flex Benefit Plan	-	-	-	-	-	1,032	558	1,590
515100	Life Insurance	-	-	-	-	-	4	2	6
515120	Long Term Disability	-	-	-	-	-	24	20	44
520250	Communications Equip-Install	-	500	500	-	-	-	-	-
520800	Household Expense	-	1,000	2,000	-	-	-	5	5
521340	Maint-Communications Equipment	-	500	500	-	-	-	-	-
522320	Maint-Grounds	-	3,000	3,000	-	-	-	9	9
522340	Maint-Rec Facilities	-	8,000	8,000	-	-	98	6,686	6,784
523680	Office Equip Non Fixed Assets	-	-	-	-	-	718	-	718
523700	Office Supplies	-	2,000	2,000	-	88	-	1,035	1,124
526910	Field Equipment-Non Assets	-	-	-	-	-	1,894	4,047	5,942
526940	Locks/Keys	-	-	-	-	-	-	-	86
526950	Maintenance Tools	-	-	-	-	-	1,400	-	1,400
527660	Operational Marketing	-	15,000	15,000	-	-	800	749	1,549
527700	Recreation Supplies	-	48,000	48,000	-	-	315	17,152	17,467
527720	Safety-Security Supplies	-	1,500	1,500	-	-	240	-	240
528140	Conference/Registration Fees	-	-	-	-	-	59	-	59
529040	Private Mileage Reimbursement	-	-	-	-	-	30	234	264
529500	Electricity	-	53,000	37,500	-	-	-	-	-
529510	Heating Fuel	-	35,000	24,500	-	-	-	-	-
Grand Total		-	336,621	179,667	-	88	13,409	65,589	79,171