



RECREATION PROGRAM SUMMARY

FY14-15 PROJECTED 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	501,500	67,917	426,200	250,000	42,500	122	1,611,883	178,894	120,000	1,611,158	20,000	4,830,174
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	159,089	28,439	123,909	123,718	46,250	318,278	465,351	193,020	339,847	629,627	240,404	2,667,932
Supplies & Services	7,232	14,081	92,750	222,061	23,269	311,195	427,563	101,186	474,089	371,751	163,019	2,208,196
Other/Interfund Charges	24,813	198	19,484	633	668	2,148	3,000	4,253	17,494	4,166	-	76,857
Capital Assets	-	-	-	-	-	-	-	-	-	7,846	-	7,846
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
OTAL BUDGETED EXPENDITURES	191,134	42,719	236,144	346,412	70,187	631,621	895,914	298,458	831,430	1,013,390	403,423	4,960,832
NET GAIN/(LOSS)	310,366	25,198	190,056	(96,412)	(27,687)	(631,499)	715,969	(119,564)	(711,430)	597,768	(383,423)	(130,658)
				<i>All Others:</i>	<i>401,521</i>		<i>The Cove:</i>	<i>(35,094)</i>		<i>Drop Zone:</i>	<i>(497,085)</i>	

FY14-15 ACTUAL @ 4/30/15

	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 @ 4/30/15 REVENUE	1,225	51,527	386,253	269,140	14,780	(8)	1,010,656	13,842	3,500	937,839	929	2,689,681
<i>% of Budget</i>	0%	76%	91%	108%	35%		63%	8%	3%	58%	5%	56%
USE OF FUND BALANCE												-
Salaries & Benefits	133,697	18,774	102,637	113,630	41,830	193,115	334,298	163,885	236,014	409,697	160,932	1,908,512
Supplies & Services	45,880	3,740	42,891	202,196	16,702	205,324	328,873	80,414	390,589	244,888	65,261	1,626,758
Other/Interfund Charges	7,987	212	15,757	523	910	3,436	2,960	2,996	15,242	5,388	-	55,410
Capital Assets	-	-	-	-	-	-	5,840	-	-	7,846	-	13,686
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL @ 4/30/15 EXPENDITURES	187,564	22,726	161,286	316,349	59,442	401,875	671,971	247,296	641,845	667,819	226,193	3,604,366
<i>% of Budget</i>	98%	53%	68%	91%	85%	64%	75%	83%	77%	66%	56%	73%
NET GAIN/(LOSS)	(186,339)	28,800	224,967	(47,209)	(44,662)	(401,883)	338,685	(233,454)	(638,345)	270,020	(225,264)	(914,684)
				<i>All Others:</i>	<i>(24,443)</i>		<i>The Cove:</i>	<i>(296,652)</i>		<i>Drop Zone:</i>	<i>(593,590)</i>	



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	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

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											1,225
741000	Rents			382,378			-	-	-	-		382,378
741080	Exhibits				47,604							47,604
741520	Vending Machines	183	67	-								249
776740	Recreation Fees	268,957	10,663	-	-	(130)	-	1,009,426	-	933,361	-	2,222,277
777520	Reimbursement For Services					-	9,948		-		-	9,948
778010	Interfnd-CDBG		4,050									4,050
778150	Interfnd -Leases			3,875								3,875
778200	Interfnd -Miscellaneous				50							50
781120	Rebates & Refunds					122						122
781220	Contributions & Donations				3,750							3,750
781480	Program Revenue				-	-	3,894	-	929	-	-	4,823
781850	Grants-Nongovtl Agencies										3,500	3,500
774810	Video Production				123							123
778200	Interfnd -Miscellaneous							1,230		4,478		5,708
Grand Total		269,140	14,780	386,253	51,527	(8)	13,842	1,010,656	929	937,839	3,500	2,689,681



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

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	81,447	55,343	15,691	11,831	43,407	125,396	34,444	23,792	152,246	590,879
510200	Payoff Permanent-Seasonal	9,129	-	-	-	-	82	4,193	306	5,290	19,000
510320	Temporary Salaries	-	-	-	-	3,957	3,700	132	-	-	8,393
510340	Seasonal Salaries	-	22,792	14,668	-	23,932	6,004	251,330	118,894	12,174	898,758
510420	Overtime	642	396	429	328	3,867	956	734	244	1,363	10,792
510440	Annual Leave Buydown	5,364	-	-	-	-	-	-	-	-	5,364
510520	Bilingual Pay	-	866	34	14	298	134	320	-	-	1,667
510620	Shift Differential	-	2,149	1,034	2	1,854	644	6,955	4,620	1,357	35,268
510700	Holiday Pay	252	470	829	-	667	592	8,881	1,561	1,401	25,649
513000	Retirement-Misc.	14,536	11,195	3,088	1,582	5,020	19,296	6,039	3,686	14,956	89,074
513020	Retirement-Misc Temp	-	205	219	-	400	85	3,883	1,757	131	13,658
513120	Social Security	5,383	4,559	1,253	833	3,507	8,147	3,947	2,361	10,071	45,582
513140	Medicare Tax	1,434	1,253	497	195	1,191	1,986	4,467	2,169	2,529	23,326
515040	Flex Benefit Plan	8,770	13,344	3,749	3,755	13,504	24,363	7,457	3,609	32,366	122,458
515100	Life Insurance	55	48	14	11	42	110	29	18	127	496
515120	Long Term Disability	478	-	-	-	1	442	-	97	496	1,544
515160	Optical Insurance	76	-	-	-	-	-	-	-	-	76
515220	Short Term Disability	34	754	231	174	650	622	445	56	889	4,395
515260	Unemployment Insurance	270	222	86	40	307	498	1,023	706	538	6,024
518010	Def Comp Ben Mgmt & Conf	568	-	-	-	-	-	-	-	-	568
518140	SEIU Training	10	35	9	9	33	57	21	12	79	289
518160	Educational Support Program	5,250	-	-	-	-	-	-	-	-	5,250
520005	Agricultural Supplies	-	849	-	-	-	-	-	-	-	849
520010	Herbicide	-	50	-	-	-	-	-	-	-	50
520015	Irrigation Supplies	-	4,181	-	-	-	-	-	-	-	4,181
520020	Pest and Insect Control	-	28	32	-	-	883	-	-	905	1,848
520025	Water Bacterial Testing	-	-	-	-	-	-	1,200	-	-	1,275
520105	Protective Gear	-	46	970	-	-	-	-	-	-	1,016
520115	Uniforms-Replacement Clothing	-	184	-	-	294	909	9,556	-	4,333	23,249
520230	Cellular Phone	233	1,283	131	101	896	1,384	-	-	491	5,886
520240	Communications Equipment	-	-	-	-	101	-	-	-	-	101
520250	Communications Equip-Install	42	-	-	-	811	125	125	-	42	1,144



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

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
520320	Telephone Service	130	1,095	2,016	25	349	3,045	2,411		2,621	12,327
520330	Communication Services	156		500		342	4,071	425		7,835	13,627
520705	Food		137	-	-	-	63,856	23,380		65,169	186,396
520800	Household Expense		5,320	-		191	-	659	-	-	6,171
520805	Appliances		-					2,073			2,073
520815	Cleaning and Custodial Supp		963	498		775	-	9			3,103
520820	Janitorial Services			-		12,347		9,670			30,982
520825	Kitchen And Dining Supplies		-	-		478	52	623			1,275
520830	Laundry Services					9,869					9,869
520845	Trash		2,265	225		-	6,410			9,797	18,697
521380	Maint-Copier Machines						2,030			3,996	6,026
521420	Maint-Field Equipment		138			-		-			291
521440	Maint-Kitchen Equipment		-					2,073			2,189
521500	Maint-Motor Vehicles	956	7			-				-	1,004
521540	Maint-Office Equipment		-				-				76
521600	Maint-Service Contracts		69,508			1,461	18,933	9,690	1,400	21,972	122,964
521660	Maint-Telephone					7					7
521700	Maint-Alarms			424		96	135				655
521720	Maint-Fire Equipment		30				680	165			1,065
521740	Maint-Parts					69	195	-			694
521740	Maint-Parts		68	-							68
522310	Maint-Building and Improvement		1,221	219		5,420		-			6,860
522320	Maint-Grounds		965	315		85	285	4,040	939	37	12,158
522340	Maint-Rec Facilities		2,825	12			65	15,096	4,000	1,323	35,495
522350	Maint-Vandalism		32	-							32
523100	Memberships	-			-	189	728	-		595	1,657
523220	Licenses And Permits		50	-	54	-	35	878		-	1,887
523230	Miscellaneous Expense	-	75	-		-					75
523250	Refunds					1,150		1,482	2,805		5,964
523260	Sales and Use Tax						20,097			24,920	45,017
523270	Special Events	1,868	-	-	2,665	268		810			5,611
523290	Bank Charges	(15)	433	58		1,339	369	19,861	300	788	39,423



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

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
523340	Late Charge		-	30		56	19	75	39	20	372
523600	Audiovisual Expense					879					879
523620	Books/Publications	-					99	65		-	164
523640	Computer Equip-Non Fixed Asset	-	-	65		233	16	330		-	847
523680	Office Equip Non Fixed Assets	-	-	-		620	796	4,373	144	233	8,028
523700	Office Supplies	333	654	191	-	1,295	541	2,410	331	2,457	10,473
523760	Postage-Mailing	-	-	-	149	61	614	95	-	656	2,257
523800	Printing/Binding	14	-	-	-	-	-	139			781
523820	Subscriptions	1,073									1,073
523840	Computer Equipment-Software	-					(835)	-		-	(835)
523940	Recruiting Expense						105	60		75	240
524840	Fingerprinting Services	152	64	-	-	96	2,336	432	64	128	5,996
524940	Instructors-Trainers								1,503		1,503
525060	Medical Examinations-Physicals	38,161	381			451	3,015	-	-	2,482	44,490
525080	Temp Assist Pool Svcs	-	-			440	370	13	-	-	888
525320	Security Guard Services		20,306				30,514	3,960		16,698	78,174
525440	Professional Services		-			515	-	309		19,597	20,666
525600	Security						290			387	1,477
526420	Advertising	330				80	-			-	410
526530	Rent-Lease Equipment					300					300
526910	Field Equipment-Non Assets		5,317	717		100		1,869	3,765		14,970
526930	Flashlights/Batteries/Bulbs		244	71		-	-	38			419
526940	Locks/Keys	-	805	21		95	11	-	-	-	960
526950	Maintenance Tools		43	-		-	-	-		-	1,177
526960	Small Tools And Instruments	-	1,473	36	164	8	311	304	182	-	5,316
527160	Shop Supplies		10	-							10
527280	Awards/Recognition	130					75	169			374
527400	Electronic And Radio Supplies		-	76		16					92
527630	Chemicals	-	85	8		-	2,870	20,856	11,427	664	88,189
527660	Operational Marketing		344	646		386	2,302	18,126	495	2,535	33,803
527680	Public Signs		31	-		-	-	-		-	1,780
527700	Recreation Supplies	-	1,182	517	404	-	2,334	22,578	1,975	36	62,320



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

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
527720	Safety-Security Supplies		-	1,060		380	1,209	1,142	895	773	6,344
527760	Special Investigation Account										245
527780	Special Program Expense		-							1,525	1,525
527840	Training-Education/Tuition	-	295	-		-	980	480	1,279	790	5,516
527860	Training-Materials									174	174
528020	Inventory-Stores			-				8,347		844	23,044
528140	Conference/Registration Fees	-	-			27	55	-	59	82	(172)
528260	Field Supplies		205	386							590
528920	Car Pool Expense	774	489	-			790			986	3,039
528960	Lodging	1,057					-	-		1,351	2,408
528980	Meals	365					163	-		150	677
529010	Parking Validation	72	40				64				176
529040	Private Mileage Reimbursement	8	222	50	178	136	1,031	1,222	248	2,070	6,290
529060	Public Service Transportation	41									41
529500	Electricity		76,397	5,658				131,307	18,228	125,801	377,209
529510	Heating Fuel			281			30,965			65,254	103,825
529520	Sewer System		1,006	890		180		2,562	8,381		25,423
529550	Water		853	598				3,388	21,955		69,475
535220	Taxes and Assessments									14,841	14,841
536760	Interfnd Exp-Audit & Acctg Fee	168	463	13	49	326	313	2,960	2,946	176	12,640
536980	Interfnd Exp-Law Enforcement					14,742					14,742
537020	Interfnd Exp-Legal Services	717		897	163	-	65	-		130	1,972
537080	Interfnd Exp-Miscellaneous	25	50			679	3,058		50	95	4,117
537090	Interfnd Exp-Personnel Svcs	7,077	10	-	-	10	-	-		-	7,097
546160	Equipment-Other			-				5,840			13,686
Grand Total		187,564	316,349	59,442	22,726	161,286	401,875	671,971	247,296	641,845	3,604,366



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Recreation General Admin

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	67,733	-	-	-	-	67,733
510040	Regular Salaries	118,845	53,171	21,959	31,211	15,385	12,892	(28,277)
510200	Payoff Permanent-Seasonal	1,980	9,129	-	9,129	-	-	-
510320	Temporary Salaries	1,731	-	-	-	-	-	-
510420	Overtime	2,203	390	390	-	252	-	(252)
510440	Annual Leave Buydown	4,745	2,519	2,519	-	2,845	-	(2,845)
510520	Bilingual Pay	135	-	-	-	-	-	-
510620	Shift Differential	16	-	-	-	-	-	-
510700	Holiday Pay	78	252	-	252	-	-	-
513000	Retirement-Misc.	20,330	9,902	4,070	5,832	2,852	1,782	(4,634)
513020	Retirement-Misc Temp	55	-	-	-	-	-	-
513120	Social Security	7,020	3,381	1,576	1,805	1,165	836	(2,001)
513140	Medicare Tax	1,986	966	369	597	273	196	(468)
515040	Flex Benefit Plan	13,104	5,525	2,777	2,747	1,240	2,005	(3,245)
515100	Life Insurance	97	39	18	21	12	5	(17)
515120	Long Term Disability	673	321	133	188	93	64	(157)
515160	Optical Insurance	84	36	16	20	20	20	(40)
515220	Short Term Disability	95	-	-	-	-	34	(34)
515260	Unemployment Insurance	374	176	73	103	51	43	(94)
518010	Def Comp Ben Mgmt & Conf	681	293	118	175	151	125	(276)
518140	SEIU Training	21	9	4	5	-	2	(2)
518160	Educational Support Program	4,693	5,250	5,250	-	-	-	-
520230	Cellular Phone	522	398	35	163	34	-	166
520250	Communications Equip-Install	83	-	-	-	42	-	(42)
520320	Telephone Service	134	154	25	29	72	5	23
520330	Communication Services	243	244	47	47	47	16	87
521500	Maint-Motor Vehicles	1,054	600	-	-	-	956	(356)
523100	Memberships	699	600	-	-	-	-	600
523270	Special Events	-	-	-	-	-	1,868	(1,868)
523290	Bank Charges	-	(15)	-	(15)	-	-	-
523620	Books/Publications	75	100	-	-	-	-	100
523700	Office Supplies	244	489	32	257	-	43	157
523760	Postage-Mailing	39	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	14	(14)
523820	Subscriptions	-	-	-	-	-	1,073	(1,073)
523840	Computer Equipment-Software	116	200	-	-	-	-	200
524840	Fingerprinting Services	1,556	320	249	(129)	32	-	168
525060	Medical Examinations-Physicals	-	229	880	(811)	10,510	27,581	(37,932)
525080	Temp Assist Pool Svcs	163	-	-	-	-	-	-
526420	Advertising	-	-	-	-	330	-	(330)
526960	Small Tools And Instruments	6	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Recreation General Admin

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
527280	Awards/Recognition	-	130	-	130	-	-	-
527630	Chemicals	-	-	664	(664)	-	-	-
527700	Recreation Supplies	142	-	-	-	-	-	-
527840	Training-Education/Tuition	135	-	-	-	-	-	-
528080	Labor	75	-	-	-	-	-	-
528140	Conference/Registration Fees	349	500	15	(15)	-	-	500
528900	Air Transportation	-	600	-	-	-	-	600
528920	Car Pool Expense	938	521	100	121	553	-	(253)
528960	Lodging	-	1,200	-	-	-	1,057	143
528980	Meals	-	394	-	94	69	202	29
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	-	64	-	64	8	-	(8)
529040	Private Mileage Reimbursement	639	504	-	4	5	-	495
529060	Public Service Transportation	-	-	-	-	-	41	(41)
536760	Interfnd Exp-Audit & Acctg Fee	251	115	53	61	26	26	(53)
537020	Interfnd Exp-Legal Services	-	-	-	-	326	391	(717)
537080	Interfnd Exp-Miscellaneous	165	-	-	-	25	-	(25)
537090	Interfnd Exp-Personnel Svcs	13,138	24,698	1,794	1,903	3,380	-	17,620
Grand Total		199,716	191,134	43,166	53,325	39,797	51,276	3,570



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	17,854	-	-	-	-	17,854
510040	Regular Salaries	38,392	6,248	4,067	2,181	2,323	3,259	(5,582)
510200	Payoff Permanent-Seasonal	2,599	-	-	-	-	-	-
510340	Seasonal Salaries	1,780	-	-	-	-	-	-
510420	Overtime	1,838	222	-	222	13	93	(106)
510520	Bilingual Pay	5	-	-	-	14	-	(14)
510620	Shift Differential	57	2	-	2	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,715	1,158	754	404	188	236	(424)
513020	Retirement-Misc Temp	43	-	-	-	-	-	-
513120	Social Security	2,753	460	290	170	155	218	(373)
513140	Medicare Tax	668	108	68	40	36	51	(87)
515040	Flex Benefit Plan	11,063	2,262	1,437	825	751	741	(1,493)
515100	Life Insurance	36	6	4	2	2	2	(4)
515220	Short Term Disability	561	92	59	34	35	47	(82)
515260	Unemployment Insurance	116	21	13	8	8	11	(19)
518140	SEIU Training	27	5	3	2	2	2	(4)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	768	201	-	101	-	-	100
520320	Telephone Service	151	412	10	2	9	5	386
520705	Food	1	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	54	-	(54)
523270	Special Events	2,678	6,968	120	848	122	1,575	4,303
523700	Office Supplies	28	-	-	-	-	-	-
523760	Postage-Mailing	-	299	-	149	-	-	150
523800	Printing/Binding	-	-	-	-	-	-	-
523840	Computer Equipment-Software	232	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-	-
525440	Professional Services	6,770	6,000	-	-	-	-	6,000
526530	Rent-Lease Equipment	710	-	-	-	-	-	-
526960	Small Tools And Instruments	-	164	-	164	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-
527700	Recreation Supplies	262	38	-	38	-	366	(366)
529040	Private Mileage Reimbursement	299	-	-	-	132	46	(178)
536760	Interfnd Exp-Audit & Acctg Fee	156	35	27	9	-	13	(13)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	372	163	-	163	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
Grand Total		79,121	42,719	6,852	5,363	3,845	6,666	19,993



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	62,000	-	-	-	-	62,000
510040	Regular Salaries	93,804	28,393	14,250	14,144	8,777	6,237	(15,014)
510200	Payoff Permanent-Seasonal	2,737	-	-	-	-	-	-
510320	Temporary Salaries	17,742	3,957	3,804	153	-	-	-
510340	Seasonal Salaries	884	10,916	1,117	9,799	9,884	3,132	(13,016)
510420	Overtime	1,848	1,394	27	1,367	2,043	430	(2,473)
510520	Bilingual Pay	684	288	230	58	11	-	(11)
510620	Shift Differential	1,806	1,194	413	781	343	317	(660)
510700	Holiday Pay	25	328	173	155	340	-	(340)
513000	Retirement-Misc.	14,217	3,736	2,168	1,568	785	498	(1,284)
513020	Retirement-Misc Temp	489	187	32	155	160	52	(213)
513120	Social Security	5,967	2,308	1,203	1,105	752	447	(1,199)
513140	Medicare Tax	1,674	712	310	401	326	153	(479)
515040	Flex Benefit Plan	19,183	7,834	3,909	3,925	4,104	1,566	(5,670)
515100	Life Insurance	78	28	14	14	10	4	(14)
515120	Long Term Disability	-	1	-	1	-	-	-
515220	Short Term Disability	1,193	419	200	219	140	91	(231)
515260	Unemployment Insurance	439	193	94	99	79	34	(113)
518020	Flexible Spending Account Fees	15	-	-	-	-	-	-
518140	SEIU Training	66	21	11	10	7	5	(11)
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	-	-	-	-
520105	Protective Gear	22	75	-	-	-	-	75
520115	Uniforms-Replacement Clothing	1,315	1,094	55	238	-	-	800
520230	Cellular Phone	593	1,308	103	551	190	52	412
520240	Communications Equipment	64	-	-	-	101	-	(101)
520250	Communications Equip-Install	-	811	-	811	-	-	-
520270	County Delivery Services	27	-	-	-	-	-	-
520320	Telephone Service	218	585	62	223	47	17	235
520330	Communication Services	456	528	76	152	114	-	186
520705	Food	131	-	-	-	-	-	-
520800	Household Expense	149	-	-	-	191	-	(191)
520815	Cleaning and Custodial Supp	4,976	504	473	30	184	87	(271)
520820	Janitorial Services	9,125	13,612	1,917	4,695	3,815	1,920	1,265
520825	Kitchen And Dining Supplies	5	-	-	-	478	-	(478)
520830	Laundry Services	15,155	13,594	2,512	4,082	1,926	1,349	3,725
520845	Trash	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
521360	Maint-Computer Equip	68	-	-	-	-	-	-
521420	Maint-Field Equipment	40	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
521560	Maint-Other	1	-	-	-	-	-	-
521600	Maint-Service Contracts	3,065	335	335	-	1,126	-	(1,126)
521660	Maint-Telephone	-	7	-	7	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
521700	Maint-Alarms			-	-	48	48	(96)
521740	Maint-Parts	3	569	-	69	-	-	500
522310	Maint-Building and Improvement	15,042	47,412	820	1,593	2,478	530	41,992
522320	Maint-Grounds	159	-	-	-	85	-	(85)
523100	Memberships			-	-	-	189	(189)
523220	Licenses And Permits	285	-	-	-	-	-	-
523230	Miscellaneous Expense	106	-	-	-	-	-	-
523250	Refunds	-	1,150	-	1,150	-	-	-
523270	Special Events	265	993	43	-	225	-	725
523290	Bank Charges	300	-	-	-	1,339	-	(1,339)
523340	Late Charge	61	51	-	51	5	-	(5)
523600	Audiovisual Expense			-	-	554	325	(879)
523640	Computer Equip-Non Fixed Asset	22	483	233	-	-	-	250
523660	Computer Supplies	(95)	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,260	1,120	-	620	-	-	500
523700	Office Supplies	1,093	484	93	191	232	779	(811)
523760	Postage-Mailing	32	61	-	61	-	-	-
523800	Printing/Binding	179	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524680	Consultants-Computer Program	374	-	-	-	-	-	-
524840	Fingerprinting Services	32	364	-	64	32	-	268
525060	Medical Examinations-Physicals	386	901	-	451	-	-	450
525080	Temp Assist Pool Svcs	1,786	440	418	22	-	-	-
525440	Professional Services	610	515	515	-	-	-	-
526420	Advertising	75	-	-	-	-	80	(80)
526510	Rent-Lease Cable TV	215	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	300	-	(300)
526910	Field Equipment-Non Assets	4,148	100	-	100	-	-	-
526930	Flashlights/Batteries/Bulbs	188	-	-	-	-	-	-
526940	Locks/Keys	16	50	-	-	95	-	(45)
526950	Maintenance Tools	195	300	-	-	-	-	300
526960	Small Tools And Instruments	1,452	8	-	8	-	-	-
527400	Electronic And Radio Supplies	-	256	-	16	-	-	240
527630	Chemicals	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-
527660	Operational Marketing	441	3,000	-	-	386	-	2,614
527680	Public Signs	-	500	-	-	-	-	500
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	586	726	163	163	54	-	346
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	277	-	27	-	-	250
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	157	31	26	79	-	21



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
529520	Sewer System	-	380	180	-	-	-	200
536760	Interfnd Exp-Audit & Acctg Fee	511	390	67	123	88	48	64
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	12,477	18,653	3,225	2,428	3,789	5,300	3,911
537020	Interfnd Exp-Legal Services	62	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	115	441	441	-	238	-	(238)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	(10)
542060	Improvements-Building	-	-	-	-	197	(197)	-
Grand Total		241,645	236,144	39,715	51,909	46,166	23,496	74,858



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	60,000	-	-	-	-	60,000
510040	Regular Salaries	63,792	28,913	12,745	16,168	17,794	8,636	(26,430)
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	43,759	15,684	5,466	10,218	5,183	1,925	(7,108)
510420	Overtime	246	236	150	86	159	-	(159)
510520	Bilingual Pay	1,005	554	198	356	208	104	(313)
510620	Shift Differential	2,929	1,326	542	784	522	301	(823)
510700	Holiday Pay	494	181	-	181	289	-	(289)
513000	Retirement-Misc.	16,579	6,394	2,817	3,577	3,158	1,643	(4,801)
513020	Retirement-Misc Temp	89	162	56	106	43	-	(43)
513120	Social Security	6,885	2,418	1,006	1,412	1,427	715	(2,142)
513140	Medicare Tax	1,660	713	286	427	373	167	(540)
515040	Flex Benefit Plan	13,285	6,568	2,668	3,900	5,112	1,664	(6,776)
515100	Life Insurance	55	26	12	14	16	5	(22)
515220	Short Term Disability	855	401	168	233	237	116	(353)
515260	Unemployment Insurance	264	125	50	75	66	31	(97)
518140	SEIU Training	43	18	8	10	12	6	(17)
520005	Agricultural Supplies	486	-	-	-	849	-	(849)
520010	Herbicide	-	-	-	-	-	50	(50)
520015	Irrigation Supplies	6,610	5,875	363	2,512	669	637	1,694
520020	Pest and Insect Control	146	-	-	-	-	28	(28)
520105	Protective Gear	142	93	43	-	-	3	47
520115	Uniforms-Replacement Clothing	1,595	184	175	9	-	-	-
520230	Cellular Phone	977	1,474	108	616	407	151	191
520240	Communications Equipment	10	-	-	-	-	-	-
520320	Telephone Service	1,265	1,094	220	324	438	113	(1)
520705	Food	-	182	74	8	55	-	45
520800	Household Expense	4,618	5,011	1,263	1,748	2,310	-	(310)
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	82	1,014	188	326	137	312	50
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	2,917	2,715	510	805	731	219	450
521420	Maint-Field Equipment	135	4,808	-	108	30	-	4,670
521440	Maint-Kitchen Equipment	206	-	-	-	-	-	-
521500	Maint-Motor Vehicles	2,292	7	-	7	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521560	Maint-Other	7	-	-	-	-	-	-
521600	Maint-Service Contracts	76,799	68,933	18,830	15,103	25,514	10,062	(575)
521720	Maint-Fire Equipment	41	-	-	-	-	30	(30)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
521740	Maint-Parts	243	68	39	29	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	716	176	22	53	155	990	(1,045)
522320	Maint-Grounds	225	1,578	312	466	106	80	614
522340	Maint-Rec Facilities	-	-	-	-	1,038	1,787	(2,825)
522350	Maint-Vandalism	45	32	-	32	-	-	-
523220	Licenses And Permits	50	-	-	-	50	-	(50)
523230	Miscellaneous Expense	-	75	-	75	-	-	-
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	-	-	-	-	433	-	(433)
523340	Late Charge	91	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	563	-	-	-	-	-	-
523660	Computer Supplies	97	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	199	-	-	-	-	-	-
523700	Office Supplies	1,335	1,071	571	-	83	-	417
523760	Postage-Mailing	33	-	-	-	-	-	-
523780	Printed Forms	1	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
524830	Environmental Service	90	-	-	-	-	-	-
524840	Fingerprinting Services	-	64	32	32	-	-	-
525060	Medical Examinations-Physicals	419	381	381	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525140	Personnel Services	65	-	-	-	-	-	-
525320	Security Guard Services	-	34,358	-	17,358	2,948	-	14,052
525440	Professional Services	41,976	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	123	5,194	(5,317)
526930	Flashlights/Batteries/Bulbs	69	299	11	139	82	12	56
526940	Locks/Keys	22	199	-	49	535	221	(607)
526950	Maintenance Tools	584	143	43	-	-	-	100
526960	Small Tools And Instruments	56	1,374	-	1,374	70	29	(99)
527100	Fuel	-	-	-	-	-	-	-
527140	Welding Supplies	77	-	-	-	-	-	-
527160	Shop Supplies	191	-	-	-	10	-	(10)
527400	Electronic And Radio Supplies	40	-	-	-	-	-	-
527630	Chemicals	258	176	68	8	10	-	90
527660	Operational Marketing	648	-	-	-	344	-	(344)
527680	Public Signs	-	-	-	-	31	-	(31)
527700	Recreation Supplies	3,237	1,682	1,182	-	-	-	500
527720	Safety-Security Supplies	261	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
527780	Special Program Expense	15	-	-	-	-	-	-
527840	Training-Education/Tuition	20	295	-	295	-	-	-
528080	Labor	90	-	-	-	-	-	-
528140	Conference/Registration Fees	90	-	-	-	-	-	-
528260	Field Supplies	228	180	-	180	25	-	(25)
528920	Car Pool Expense	1,222	717	-	317	172	-	228
529010	Parking Validation			-	-	-	40	(40)
529040	Private Mileage Reimbursement	60	-	-	-	-	222	(222)
529500	Electricity	91,108	84,391	26,197	23,194	19,709	7,297	7,994
529520	Sewer System	585	2,405	659	146	146	55	1,399
529550	Water	751	1,009	229	280	266	78	156
536760	Interfnd Exp-Audit & Acctg Fee	615	583	151	132	123	57	120
537080	Interfnd Exp-Miscellaneous	308	50	25	25	-	-	-
537090	Interfnd Exp-Personnel Svcs			-	-	10		(10)
Grand Total		396,951	346,412	77,868	103,294	92,207	42,980	30,063



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	24,000	-	-	-	-	24,000
510040	Regular Salaries	22,811	8,595	3,314	5,281	4,589	2,507	(7,097)
510340	Seasonal Salaries	18,664	7,546	3,727	3,819	5,220	1,902	(7,122)
510420	Overtime	111	429	411	19	-	-	-
510520	Bilingual Pay	-	28	23	6	-	6	(6)
510620	Shift Differential	1,441	549	252	298	342	142	(484)
510700	Holiday Pay	116	198	-	198	630	-	(630)
513000	Retirement-Misc.	6,132	1,610	615	995	906	571	(1,478)
513020	Retirement-Misc Temp	150	130	64	66	89	-	(89)
513120	Social Security	2,452	625	256	370	334	294	(627)
513140	Medicare Tax	659	265	118	147	163	69	(232)
515040	Flex Benefit Plan	5,702	2,087	894	1,193	1,208	454	(1,663)
515100	Life Insurance	21	8	4	5	5	2	(6)
515220	Short Term Disability	324	128	51	77	68	35	(103)
515260	Unemployment Insurance	114	45	19	26	28	13	(41)
518140	SEIU Training	14	5	2	3	2	1	(4)
520015	Irrigation Supplies	84	-	-	-	-	-	-
520020	Pest and Insect Control	18	32	32	-	-	-	-
520105	Protective Gear	171	770	391	379	200	-	(200)
520115	Uniforms-Replacement Clothing	9	-	-	-	-	-	-
520230	Cellular Phone	259	159	13	66	39	13	28
520320	Telephone Service	4,255	2,911	786	625	522	84	895
520330	Communication Services	-	560	-	280	165	55	60
520705	Food	115	-	-	-	-	-	-
520800	Household Expense	1,631	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	728	531	39	242	-	217	33
520825	Kitchen And Dining Supplies	65	-	-	-	-	-	-
520845	Trash	299	250	50	75	75	25	25
521560	Maint-Other	1	-	-	-	-	-	-
521700	Maint-Alarms	-	100	-	-	250	174	(324)
521740	Maint-Parts	159	100	-	-	-	-	100
521760	Maint-Tires	4	-	-	-	-	-	-
522310	Maint-Building and Improvement	380	719	219	-	-	-	500
522320	Maint-Grounds	-	-	-	-	-	315	(315)
522340	Maint-Rec Facilities	-	212	-	12	-	-	200
523270	Special Events	-	500	-	-	-	-	500
523290	Bank Charges	-	-	-	-	27	31	(58)
523340	Late Charge	33	17	8	9	13	-	(13)
523640	Computer Equip-Non Fixed Asset	37	-	-	-	65	-	(65)
523680	Office Equip Non Fixed Assets	463	-	-	-	-	-	-
523700	Office Supplies	1,016	631	-	131	-	59	441
524840	Fingerprinting Services	64	100	-	-	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
525600	Security	250	-	-	-	-	-	-
526910	Field Equipment-Non Assets	2,550	621	-	621	96	-	(96)
526930	Flashlights/Batteries/Bulbs	95	143	15	28	28	-	72
526940	Locks/Keys	21	21	21	-	-	-	-
526950	Maintenance Tools	765	500	-	-	-	-	500
526960	Small Tools And Instruments	44	4	4	-	32	-	(32)
527160	Shop Supplies	472	500	-	-	-	-	500
527400	Electronic And Radio Supplies	157	-	-	-	76	-	(76)
527630	Chemicals	-	8	8	-	-	-	-
527660	Operational Marketing	231	603	303	-	344	-	(44)
527680	Public Signs	45	-	-	-	-	-	-
527700	Recreation Supplies	930	1,000	-	-	-	517	483
527720	Safety-Security Supplies	1,209	970	285	535	120	120	(90)
527840	Training-Education/Tuition	20	-	-	-	-	-	-
528020	Inventory-Stores	200	-	-	-	-	-	-
528220	Photography Expense	-	100	-	-	-	-	100
528260	Field Supplies	-	386	386	-	-	-	-
528920	Car Pool Expense	6	-	-	-	-	-	-
529040	Private Mileage Reimbursement	3	50	34	17	-	-	-
529500	Electricity	9,044	8,926	2,989	1,437	589	643	3,268
529510	Heating Fuel	931	175	31	45	189	16	(105)
529520	Sewer System	1,170	988	195	293	293	110	98
529550	Water	750	682	134	198	199	66	84
536760	Interfnd Exp-Audit & Acctg Fee	62	-	-	-	-	13	(13)
537020	Interfnd Exp-Legal Services	-	668	-	668	228	-	(228)
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-
Grand Total		87,479	70,187	15,689	18,163	17,135	8,455	10,745



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAININ G
510000	Salaries & Benefits	-	220,681	-	-	-	-	220,681
510040	Regular Salaries	63,824	60,564	23,762	36,803	40,609	24,222	(64,831)
510200	Payoff Permanent-Seasonal			-	-	82		(82)
510320	Temporary Salaries	1,376	3,700	3,700	-	-	-	-
510340	Seasonal Salaries	281	4,378	3,834	544	116	1,511	(1,626)
510420	Overtime	616	607	275	332	349	-	(349)
510520	Bilingual Pay	59	48	-	48	38	48	(86)
510620	Shift Differential	332	456	297	159	103	86	(188)
510700	Holiday Pay	330	592	592	-	-	-	-
513000	Retirement-Misc.	7,750	9,868	4,353	5,515	5,883	3,545	(9,428)
513020	Retirement-Misc Temp	43	71	62	9	1	14	(15)
513120	Social Security	4,054	4,059	1,748	2,311	2,529	1,559	(4,088)
513140	Medicare Tax	971	1,016	468	548	592	377	(969)
515040	Flex Benefit Plan	11,127	11,398	5,059	6,339	9,118	3,847	(12,965)
515100	Life Insurance	61	54	24	31	40	16	(56)
515120	Long Term Disability	318	247	101	147	128	67	(195)
515220	Short Term Disability	158	234	81	154	234	154	(388)
515260	Unemployment Insurance	207	276	149	128	138	83	(222)
518140	SEIU Training	29	26	10	16	19	11	(31)
520020	Pest and Insect Control	180	1,080	-	720	163	-	197
520025	Water Bacterial Testing	1,200	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	470	700	-	19	890	-	(209)
520230	Cellular Phone	664	1,454	131	622	468	162	70
520240	Communications Equipment	28	-	-	-	-	-	-
520250	Communications Equip-Install	125	125	-	125	-	-	-
520260	Computer Lines	162	-	-	-	-	-	-
520320	Telephone Service	2,835	2,440	475	740	1,570	260	(605)
520330	Communication Services	3,983	3,566	690	1,098	1,816	467	(505)
520705	Food	24,934	63,150	38,090	25,060	707	-	(707)
520800	Household Expense	1,527	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	1,350	-	-	-	-	-	-
520825	Kitchen And Dining Supplies			-	-	52		(52)
520845	Trash	10,363	7,387	2,121	1,838	1,838	613	977
521360	Maint-Computer Equip	856	828	-	428	(428)	-	828
521380	Maint-Copier Machines	1,663	2,800	787	919	324	-	770
521540	Maint-Office Equipment	122	-	-	-	-	-	-
521600	Maint-Service Contracts	5,773	33,660	4,413	5,597	6,063	2,861	14,726
521700	Maint-Alarms			-	-	135		(135)
521720	Maint-Fire Equipment			-	-	680		(680)
521740	Maint-Parts	149	-	-	-	195	-	(195)
522320	Maint-Grounds	359	1,300	-	336	(52)	-	1,016
522340	Maint-Rec Facilities	58	65	-	65	-	-	-
523100	Memberships	804	578	-	-	728	-	(150)
523220	Licenses And Permits	3,484	6,000	-	-	35	-	5,965
523260	Sales and Use Tax	680	23,000	-	-	20,097	-	2,903
523290	Bank Charges	8,919	-	-	-	369	-	(369)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAININ G
523340	Late Charge	-	19	-	19	-	-	-
523620	Books/Publications	-	-	-	-	99	-	(99)
523640	Computer Equip-Non Fixed Asset	75	16	-	16	-	-	-
523680	Office Equip Non Fixed Assets	229	796	-	796	-	-	-
523700	Office Supplies	2,966	4,066	-	66	413	63	3,524
523760	Postage-Mailing	1,062	306	-	6	608	-	(308)
523800	Printing/Binding	-	-	-	-	-	-	-
523820	Subscriptions	318	240	-	-	-	-	240
523840	Computer Equipment-Software	77	-	-	-	(835)	-	835
523940	Recruiting Expense	-	-	-	-	105	-	(105)
524840	Fingerprinting Services	1,792	1,856	352	576	1,408	-	(480)
525060	Medical Examinations-Physicals	33,698	19,999	2,717	298	-	-	16,984
525080	Temp Assist Pool Svcs	141	370	370	-	-	-	-
525320	Security Guard Services	-	52,712	-	26,356	4,158	-	22,198
525440	Professional Services	608	-	-	-	-	-	-
525600	Security	-	290	290	-	-	-	-
526420	Advertising	38	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	10	-	-	-	-	-	-
526940	Locks/Keys	-	86	-	11	-	-	75
526960	Small Tools And Instruments	65	311	288	24	-	-	-
527280	Awards/Recognition	-	75	-	75	-	-	-
527630	Chemicals	30,120	2,870	2,870	-	-	-	-
527660	Operational Marketing	11,092	38,053	-	2,286	15	-	35,752
527680	Public Signs	41	-	-	-	-	-	-
527700	Recreation Supplies	656	961	961	-	1,373	-	(1,373)
527720	Safety-Security Supplies	2,340	1,594	233	503	242	233	385
527840	Training-Education/Tuition	1,192	980	980	-	-	-	-
527980	Contracts	1,173	-	-	-	-	-	-
528140	Conference/Registration Fees	278	55	-	55	-	-	-
528920	Car Pool Expense	1,222	3,700	199	322	147	123	2,910
528980	Meals	-	163	-	163	-	-	-
529010	Parking Validation	-	32	-	32	32	-	(32)
529040	Private Mileage Reimbursement	86	800	486	292	230	23	(231)
529510	Heating Fuel	51,783	32,716	4,556	9,160	13,428	3,821	1,750
536760	Interfnd Exp-Audit & Acctg Fee	402	383	80	92	79	61	71
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	1,364	1,765	-	65	-	-	1,700
537080	Interfnd Exp-Miscellaneous	263	-	-	-	3,058	-	(3,058)
537090	Interfnd Exp-Personnel Svcs	340	-	-	-	-	-	-
Grand Total		305,654	631,621	105,600	131,859	120,187	44,229	229,746



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	156,831	-	-	-	-	156,831
510040	Regular Salaries	71,259	26,402	14,611	11,791	6,343	1,699	(8,042)
510200	Payoff Permanent-Seasonal	908	2,594	912	1,681	1,599	-	(1,599)
510320	Temporary Salaries	23,292	132	132	-	-	-	-
510340	Seasonal Salaries	315,226	240,009	209,334	30,674	3,349	7,972	(11,321)
510420	Overtime	764	734	682	52	-	-	-
510520	Bilingual Pay	330	144	74	70	136	40	(176)
510620	Shift Differential	10,023	6,825	6,149	676	32	98	(130)
510700	Holiday Pay	9,882	8,881	8,881	-	-	-	-
513000	Retirement-Misc.	16,533	4,422	2,839	1,583	1,226	391	(1,617)
513020	Retirement-Misc Temp	7,703	3,712	3,263	449	51	120	(171)
513120	Social Security	8,262	3,343	2,317	1,026	459	145	(604)
513140	Medicare Tax	6,224	4,148	3,492	656	176	143	(319)
515040	Flex Benefit Plan	12,120	5,894	3,338	2,556	1,563	-	(1,563)
515100	Life Insurance	64	23	13	9	6	-	(6)
515120	Long Term Disability	135	-	-	-	-	-	-
515220	Short Term Disability	638	333	185	148	90	22	(112)
515260	Unemployment Insurance	1,463	909	686	223	50	63	(113)
518140	SEIU Training	37	17	9	8	3	1	(4)
520020	Pest and Insect Control	470	-	-	-	-	-	-
520025	Water Bacterial Testing	-	1,600	1,200	-	-	-	400
520115	Uniforms-Replacement Clothing	7,911	14,209	1,624	586	4,971	2,375	4,653
520230	Cellular Phone	42	-	-	-	-	-	-
520240	Communications Equipment	262	-	-	-	-	-	-
520250	Communications Equip-Install	333	-	-	-	125	-	(125)
520320	Telephone Service	178	893	112	114	2,074	111	(1,518)
520330	Communication Services	-	850	313	112	-	-	425
520705	Food	1,708	53,295	21,787	1,507	86	-	29,914
520800	Household Expense	1,512	659	659	-	-	-	-
520805	Appliances	-	-	-	-	-	2,073	(2,073)
520815	Cleaning and Custodial Supp	795	9	9	-	-	-	-
520820	Janitorial Services	10,070	20,000	4,058	5,612	-	-	10,330
520825	Kitchen And Dining Supplies	4,428	1,290	252	38	332	-	668
521420	Maint-Field Equipment	173	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	-	-	-	-	181	1,892	(2,073)
521600	Maint-Service Contracts	9,000	9,690	-	9,690	-	-	-
521720	Maint-Fire Equipment	-	165	165	-	-	-	-
521740	Maint-Parts	56	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-	-
522320	Maint-Grounds	20,098	8,000	868	1,024	1,676	472	3,961
522340	Maint-Rec Facilities	10,432	20,001	7,655	4,966	1,487	988	4,906
523100	Memberships	150	-	-	-	-	-	-
523220	Licenses And Permits	6,014	6,000	439	-	-	439	5,122
523250	Refunds	-	1,477	-	1,477	5	-	(5)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
523270	Special Events	-	810	810	-	-	-	-
523290	Bank Charges	100	21,857	14,626	2,231	2,936	68	1,996
523340	Late Charge	443	-	-	-	75	-	(75)
523620	Books/Publications	-	36	36	-	-	30	(30)
523640	Computer Equip-Non Fixed Asset	432	65	65	-	265	-	(265)
523680	Office Equip Non Fixed Assets	2,529	1,908	1,170	738	689	1,776	(2,465)
523700	Office Supplies	872	2,098	2,098	-	312	-	(312)
523760	Postage-Mailing	887	-	-	-	95	-	(95)
523800	Printing/Binding	49	-	-	-	139	-	(139)
523840	Computer Equipment-Software	100	-	-	-	-	-	-
523940	Recruiting Expense	-	-	-	-	60	-	(60)
524840	Fingerprinting Services	32	-	-	-	-	432	(432)
525060	Medical Examinations-Physicals	223	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,662	13	13	-	-	-	-
525320	Security Guard Services	-	3,960	-	3,960	-	-	-
525440	Professional Services	46,265	953	309	-	-	-	644
526910	Field Equipment-Non Assets	10,895	-	-	-	1,869	-	(1,869)
526930	Flashlights/Batteries/Bulbs	37	38	-	38	-	-	-
526940	Locks/Keys	100	-	-	-	-	-	-
526950	Maintenance Tools	107	-	-	-	-	-	-
526960	Small Tools And Instruments	1,645	217	-	217	53	33	(86)
527100	Fuel	3	-	-	-	-	-	-
527280	Awards/Recognition	225	300	169	-	-	-	131
527630	Chemicals	4,347	30,868	9,778	8,178	985	1,915	10,011
527660	Operational Marketing	30,827	4,131	4,045	86	2,802	11,194	(13,996)
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	34,880	41,360	5,928	6,431	9,791	427	18,782
527720	Safety-Security Supplies	1,751	949	949	-	193	-	(193)
527840	Training-Education/Tuition	674	480	200	280	-	-	-
528020	Inventory-Stores	1,925	18,686	134	4,552	2,708	952	10,340
529040	Private Mileage Reimbursement	744	2,116	715	401	60	46	894
529500	Electricity	159,214	150,000	55,642	37,084	27,910	10,670	18,693
529520	Sewer System	3,688	3,000	567	840	860	296	438
529550	Water	14,601	5,582	2,534	(1,952)	2,257	549	2,194
536760	Interfnd Exp-Audit & Acctg Fee	3,958	3,000	1,766	702	285	206	40
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	5,840	(5,840)
Grand Total		882,715	895,914	397,611	140,515	80,367	53,478	223,944



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	70,542	-	-	-	-	70,542
510040	Regular Salaries	59,810	17,119	6,858	10,262	1,582	5,091	(6,672)
510200	Payoff Permanent-Seasonal	561	306	306	-	-	-	-
510320	Temporary Salaries	8,668	-	-	-	-	-	-
510340	Seasonal Salaries	156,080	88,912	52,539	36,373	17,209	12,773	(29,982)
510420	Overtime	322	244	244	-	-	-	-
510620	Shift Differential	5,989	3,552	1,864	1,688	563	505	(1,068)
510700	Holiday Pay	1,411	1,528	1,528	-	33	-	(33)
513000	Retirement-Misc.	10,067	2,415	817	1,598	581	689	(1,270)
513020	Retirement-Misc Temp	3,703	1,378	825	553	217	163	(379)
513120	Social Security	4,758	1,491	649	841	361	509	(870)
513140	Medicare Tax	3,344	1,621	923	698	281	266	(547)
515040	Flex Benefit Plan	11,081	3,320	1,372	1,948	289	-	(289)
515100	Life Insurance	49	13	5	8	2	3	(5)
515120	Long Term Disability	131	66	32	34	7	24	(31)
515220	Short Term Disability	393	44	-	44	11	-	(11)
515260	Unemployment Insurance	953	461	160	301	147	98	(245)
518140	SEIU Training	32	9	4	5	1	2	(3)
520115	Uniforms-Replacement Clothing	787	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520800	Household Expense	2,012	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	1,400	-	(1,400)
522320	Maint-Grounds	615	4,000	-	488	226	225	3,061
522340	Maint-Rec Facilities	21,166	7,000	541	1,736	85	1,637	3,000
523250	Refunds	-	2,805	-	2,805	-	-	-
523290	Bank Charges	954	1,300	300	-	-	-	1,000
523340	Late Charge	-	19	-	19	20	-	(20)
523680	Office Equip Non Fixed Assets	-	-	-	-	144	-	(144)
523700	Office Supplies	613	121	-	121	210	-	(210)
523760	Postage-Mailing	37	-	-	-	-	-	-
524840	Fingerprinting Services	-	64	64	-	-	-	-
524940	Instructors-Trainers	-	2,303	1,503	-	-	-	800
525060	Medical Examinations-Physicals	561	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	880	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	3,765	(3,765)
526940	Locks/Keys	39	-	-	-	-	-	-
526960	Small Tools And Instruments	240	23	-	23	160	-	(160)
527630	Chemicals	324	9,132	-	5,316	4,603	1,508	(2,295)
527660	Operational Marketing	456	161	-	161	-	334	(334)
527700	Recreation Supplies	1,233	6,843	346	207	424	999	4,868
527720	Safety-Security Supplies	338	895	-	895	-	-	-
527840	Training-Education/Tuition	2,529	105	105	-	-	1,174	(1,174)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	59	(59)
529040	Private Mileage Reimbursement	483	235	41	195	9	3	(12)
529500	Electricity	28,849	27,108	6,258	7,296	4,657	17	8,880
529520	Sewer System	9,915	12,000	1,702	3,214	2,578	887	3,619
529550	Water	29,333	27,072	7,602	5,935	6,771	1,648	5,117
536760	Interfnd Exp-Audit & Acctg Fee	2,639	4,253	1,388	865	435	259	1,306
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	165	-	-	-	50	-	(50)
Grand Total		371,523	298,458	87,973	83,629	43,055	32,639	51,163



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	224,365	-	-	-	-	224,365
510040	Regular Salaries	55,588	71,168	27,094	44,074	48,498	32,581	(81,079)
510200	Payoff Permanent-Seasonal	19	4,954	935	4,019	212	124	(336)
510320	Temporary Salaries	6,289	-	-	-	-	-	-
510340	Seasonal Salaries	17,120	6,931	6,388	543	1,879	3,365	(5,243)
510420	Overtime	9,480	1,268	1,268	-	63	32	(95)
510520	Bilingual Pay	6	-	-	-	-	-	-
510620	Shift Differential	679	1,027	702	325	209	121	(330)
510700	Holiday Pay	463	1,240	1,240	-	161	-	(161)
513000	Retirement-Misc.	9,041	6,502	2,207	4,295	4,890	3,565	(8,455)
513020	Retirement-Misc Temp	522	106	97	9	15	10	(25)
513120	Social Security	4,457	4,764	1,860	2,904	3,107	2,200	(5,307)
513140	Medicare Tax	1,310	1,261	548	713	743	524	(1,268)
515040	Flex Benefit Plan	11,707	15,293	6,559	8,735	12,077	4,995	(17,072)
515100	Life Insurance	50	61	25	36	46	20	(66)
515120	Long Term Disability	272	265	98	167	140	92	(231)
515220	Short Term Disability	134	344	127	217	326	219	(546)
515260	Unemployment Insurance	283	261	114	147	161	116	(277)
518140	SEIU Training	29	38	15	23	25	16	(41)
520020	Pest and Insect Control	-	1,265	500	405	-	-	360
520115	Uniforms-Replacement Clothing	350	1,971	-	721	994	2,618	(2,361)
520230	Cellular Phone	812	602	52	231	157	52	111
520250	Communications Equip-Install	42	42	-	42	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	20	3,599	783	816	800	222	978
520330	Communication Services	7,516	6,751	2,145	2,956	2,183	551	(1,083)
520705	Food	30,299	129,903	54,407	10,496	266	-	64,734
520800	Household Expense	972	1,000	-	-	-	-	1,000
520845	Trash	1,308	10,375	7,830	-	1,368	599	578
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	5,498	-	2,498	1,499	-	1,502
521500	Maint-Motor Vehicles	17	-	-	-	-	-	-
521600	Maint-Service Contracts	-	38,475	9,600	-	12,372	-	16,503
522320	Maint-Grounds	156	2,500	-	-	-	37	2,463
522340	Maint-Rec Facilities	225	-	-	-	255	1,068	(1,323)
523100	Memberships	-	595	595	-	-	-	-
523220	Licenses And Permits	890	-	-	-	-	-	-
523260	Sales and Use Tax	-	-	-	-	24,920	-	(24,920)
523290	Bank Charges	20	6,350	172	78	524	15	5,562
523340	Late Charge	24	10	5	-	10	5	(10)
523620	Books/Publications	330	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	12,796	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	553	-	-	-	233	-	(233)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - General

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
523700	Office Supplies	146	4,084	642	442	1,345	27	1,628
523760	Postage-Mailing	291	1,000	-	-	642	14	344
523840	Computer Equipment-Software	58	-	-	-	-	-	-
523900	Graphics	90	-	-	-	-	-	-
523940	Recruiting Expense	-	75	-	75	-	-	-
524840	Fingerprinting Services	1,472	1,096	96	-	32	-	968
525060	Medical Examinations-Physicals	51,924	24,982	2,310	172	-	-	22,500
525080	Temp Assist Pool Svcs	664	-	-	-	-	-	-
525320	Security Guard Services	-	-	-	-	12,420	4,278	(16,698)
525440	Professional Services	-	45,517	11,220	8,198	180	-	25,920
525600	Security	-	387	387	-	-	-	-
526420	Advertising	38	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	711	3,000	-	-	-	-	3,000
526960	Small Tools And Instruments	345	-	-	-	-	-	-
527100	Fuel	-	2,000	-	-	-	-	2,000
527280	Awards/Recognition	76	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	800	-	-	-	-	800
527630	Chemicals	-	25,664	-	664	-	-	25,000
527660	Operational Marketing	8,390	2,095	-	1,995	40	500	(440)
527680	Public Signs	-	1,000	-	-	-	-	1,000
527700	Recreation Supplies	591	36	-	36	-	-	-
527720	Safety-Security Supplies	3,510	527	160	368	82	164	(246)
527780	Special Program Expense	-	1,525	1,525	-	-	-	-
527840	Training-Education/Tuition	-	790	-	790	-	-	-
527860	Training-Materials	-	-	-	-	174	-	(174)
528020	Inventory-Stores	-	189	189	-	655	-	(655)
528140	Conference/Registration Fees	-	82	-	82	-	-	-
528920	Car Pool Expense	808	603	-	603	382	-	(382)
528960	Lodging	-	1,351	366	984	-	-	-
528980	Meals	-	150	-	150	-	-	-
529040	Private Mileage Reimbursement	1,098	2,721	297	924	550	299	651
529500	Electricity	31,107	112,049	60,174	51,875	13,752	-	(13,752)
529510	Heating Fuel	18,962	33,431	9,159	24,272	31,823	-	(31,823)
535220	Taxes and Assessments	-	14,841	-	14,841	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	118	1,588	44	44	35	53	1,412
537020	Interfnd Exp-Legal Services	2,542	1,065	-	65	-	65	935
537080	Interfnd Exp-Miscellaneous	318	-	-	-	95	-	(95)
537090	Interfnd Exp-Personnel Svcs	450	-	-	-	-	-	-
Grand Total		297,488	831,430	211,934	191,026	180,340	58,545	189,585



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAININ G
510000	Salaries & Benefits	-	245,043	-	-	-	-	245,043
510040	Regular Salaries	44,376	30,700	12,648	18,052	7,851	-	(7,851)
510320	Temporary Salaries	14,578	604	-	604	-	-	-
510340	Seasonal Salaries	151,795	301,416	240,721	60,695	7,478	4,690	(12,168)
510420	Overtime	2,919	1,762	1,687	74	-	1	(1)
510620	Shift Differential	5,214	10,927	9,356	1,571	125	137	(262)
510700	Holiday Pay	4,505	9,790	9,387	404	-	-	-
513000	Retirement-Misc.	7,669	6,311	2,987	3,325	1,541	8	(1,549)
513020	Retirement-Misc Temp	3,736	4,689	3,802	887	78	77	(155)
513120	Social Security	4,582	3,877	2,327	1,550	612	3	(615)
513140	Medicare Tax	3,248	5,138	3,967	1,171	214	70	(284)
515040	Flex Benefit Plan	12,298	7,532	3,490	4,042	2,030	-	(2,030)
515100	Life Insurance	40	27	12	15	8	-	(8)
515120	Long Term Disability	89	9	9	-	-	-	-
515220	Short Term Disability	431	393	155	238	100	-	(100)
515260	Unemployment Insurance	1,035	1,391	940	452	65	22	(86)
518140	SEIU Training	25	16	7	10	4	-	(4)
520115	Uniforms-Replacement Clothing	4,917	7,765	1,991	1,774	3,186	508	306
520230	Cellular Phone	443	1,701	155	585	470	157	333
520240	Communications Equipment	465	-	-	-	-	-	-
520320	Telephone Service	-	599	81	94	374	84	(34)
520330	Communication Services	-	299	218	80	-	-	-
520705	Food	356	33,431	23,714	9,717	422	-	(422)
520800	Household Expense	206	3,000	-	-	-	-	3,000
520815	Cleaning and Custodial Supp	181	324	324	-	243	240	(483)
520820	Janitorial Services	-	8,965	2,737	6,228	-	-	-
520825	Kitchen And Dining Supplies	1,302	121	-	121	-	-	-
521420	Maint-Field Equipment	-	153	153	-	-	-	-
521440	Maint-Kitchen Equipment	-	116	-	116	-	-	-
521500	Maint-Motor Vehicles	-	32	-	32	9	-	(9)
521540	Maint-Office Equipment	-	-	-	-	76	-	(76)
521720	Maint-Fire Equipment	-	390	-	190	-	-	200
522320	Maint-Grounds	1,186	4,088	1,321	1,767	1,630	431	(1,061)
522340	Maint-Rec Facilities	2,787	9,555	2,405	5,149	1,217	38	745
523100	Memberships	-	145	-	145	-	-	-
523220	Licenses And Permits	536	871	293	578	-	-	-
523290	Bank Charges	46	13,907	11,968	1,939	2,336	47	(2,384)
523340	Late Charge	-	133	115	19	-	-	-
523620	Books/Publications	30	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	753	192	192	-	-	-	-
523680	Office Equip Non Fixed Assets	2,109	1,674	811	663	177	211	(187)
523700	Office Supplies	3,580	4,185	1,280	906	-	-	2,000
523760	Postage-Mailing	-	676	-	676	6	-	(6)
523800	Printing/Binding	520	-	-	-	563	-	(563)
524840	Fingerprinting Services	-	2,016	160	1,856	-	708	(708)
525080	Temp Assist Pool Svcs	1,458	65	-	65	-	-	-
525320	Security Guard Services	-	6,696	-	6,696	-	-	-
525440	Professional Services	-	7,245	245	-	-	-	7,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Drop Zone - Water Park

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAININ G
525600	Security	-	435	-	435	365	-	(365)
526530	Rent-Lease Equipment	232	-	-	-	-	-	-
526910	Field Equipment-Non Assets	14,228	2,025	-	1,225	1,977	-	(1,177)
526930	Flashlights/Batteries/Bulbs	40	19	-	19	-	-	-
526940	Locks/Keys	153	28	-	28	-	-	-
526950	Maintenance Tools	1,704	762	762	-	-	-	-
526960	Small Tools And Instruments	4,922	2,302	374	1,928	-	196	(196)
527400	Electronic And Radio Supplies	323	-	-	-	-	-	-
527630	Chemicals	15,308	32,760	28,294	4,466	9,569	8,961	(18,530)
527660	Operational Marketing	27,570	44,568	0	568	3,530	3,185	37,284
527680	Public Signs	-	2,750	1,750	-	-	-	1,000
527700	Recreation Supplies	40,167	27,302	16,455	5,847	5,966	2,178	(3,144)
527720	Safety-Security Supplies	891	1,500	-	-	884	-	616
527760	Special Investigation Account	-	-	-	-	-	245	(245)
527840	Training-Education/Tuition	209	335	300	35	245	560	(805)
528020	Inventory-Stores	2,482	19,726	8,131	3,595	433	993	6,574
528140	Conference/Registration Fees	-	-	-	-	(395)	-	395
528180	Freight	314	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,045	768	405	363	183	57	(240)
529500	Electricity	-	50,000	-	-	2,948	2,006	45,045
529510	Heating Fuel	-	15,000	-	-	-	1,831	13,169
529520	Sewer System	-	8,159	2,415	744	1,200	352	3,448
529550	Water	-	54,967	7,422	7,545	2,788	831	36,381
536760	Interfnd Exp-Audit & Acctg Fee	1,424	4,166	2,607	1,558	632	430	(1,062)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	160	-	(160)
546080	Equipment-Computer	-	-	-	-	-	-	-
546160	Equipment-Other	-	7,846	-	7,846	-	-	-
Grand Total		389,425	1,013,390	408,575	168,687	61,300	29,258	345,570



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	138,647	-	-	-	-	138,647
510040	Regular Salaries	9,498	6,639	4,730	1,909	2,092	-	(2,092)
510340	Seasonal Salaries	28,846	84,067	41,897	42,170	26,712	24,601	(51,313)
510420	Overtime	273	68	68	-	-	-	-
510620	Shift Differential	1,205	3,436	1,630	1,806	966	1,063	(2,029)
510700	Holiday Pay	175	946	506	440	260	-	(260)
513000	Retirement-Misc.	1,824	1,325	976	349	307	184	(492)
513020	Retirement-Misc Temp	692	1,355	677	678	406	372	(778)
513120	Social Security	768	612	394	219	269	149	(418)
513140	Medicare Tax	577	1,378	707	671	435	372	(807)
515040	Flex Benefit Plan	1,590	1,403	825	578	578	-	(578)
515100	Life Insurance	6	5	3	2	2	-	(2)
515120	Long Term Disability	44	21	21	-	-	-	-
515220	Short Term Disability	-	24	-	24	24	-	(24)
515260	Unemployment Insurance	126	475	143	333	227	155	(381)
518140	SEIU Training	5	4	2	1	2	-	(2)
520025	Water Bacterial Testing	-	-	-	-	-	75	(75)
520115	Uniforms-Replacement Clothing	1,025	2,000	-	-	516	-	1,484
520800	Household Expense	5	2,000	-	-	-	-	2,000
520815	Cleaning and Custodial Supp	-	-	-	-	-	51	(51)
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	-	430	430	-	-	-	-
522320	Maint-Grounds	9	1,564	104	(40)	281	-	1,219
522340	Maint-Rec Facilities	6,784	5,001	677	2,324	365	-	1,635
523250	Refunds	-	528	-	528	-	-	-
523640	Computer Equip-Non Fixed Asset	-	11	-	11	-	-	-
523680	Office Equip Non Fixed Assets	718	-	-	-	-	-	-
523700	Office Supplies	1,124	1,000	-	-	77	-	923
523800	Printing/Binding	-	-	-	-	-	65	(65)
526910	Field Equipment-Non Assets	5,942	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	47	-	(47)
526940	Locks/Keys	86	-	-	-	-	-	-
526950	Maintenance Tools	1,400	371	371	-	-	-	-
526960	Small Tools And Instruments	266	351	-	151	189	-	11
527630	Chemicals	-	990	990	-	-	-	-
527660	Operational Marketing	1,549	14,717	-	217	1,228	240	13,032
527700	Recreation Supplies	17,467	9,634	140	494	536	1,678	6,786
527720	Safety-Security Supplies	240	-	-	-	-	-	-
527840	Training-Education/Tuition	769	1,377	210	167	175	-	825
528020	Inventory-Stores	-	-	-	-	-	702	(702)
528140	Conference/Registration Fees	59	-	-	-	-	-	-
529040	Private Mileage Reimbursement	264	48	-	48	-	70	(70)
529500	Electricity	-	40,000	-	-	8,845	6,019	25,136
529510	Heating Fuel	-	35,000	-	-	-	5,494	29,506
529520	Sewer System	-	9,757	805	2,232	3,599	1,056	2,065
529550	Water	-	38,239	2,474	10,764	8,364	2,493	14,143
Grand Total		83,336	403,423	58,781	66,075	56,499	44,838	177,230