



## 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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 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: 401,521</i>				<i>The Cove: (35,094)</i>			<i>Drop Zone: (497,085)</i>				

### FY14-15 ACTUAL @ 6/30/15 FINAL

	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
TOTAL @ 6/30/15 FINAL REVENUE	501,136	73,277	346,859	276,122	56,641	(54,861)	1,552,417	150,125	67,594	1,536,689	1,663	4,507,662
% of Budget	100%	108%	81%	110%	133%		96%	84%	56%	95%	8%	93%
USE OF FUND BALANCE												-
Salaries & Benefits	180,629	27,582	131,064	144,984	52,617	249,596	569,896	229,993	331,522	641,878	218,253	2,778,014
Supplies & Services	11,517	6,017	60,308	262,772	26,370	354,248	517,143	104,650	532,813	462,732	111,136	2,449,707
Other/Interfund Charges	8,379	274	22,721	638	960	3,704	4,857	3,470	15,567	10,933	-	71,503
Capital Assets	-	-	-	5,194	-	-	5,840	-	-	18,214	-	29,248
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
@ 6/30/15 FINAL EXPENDITURES	200,525	33,873	214,092	413,588	79,947	607,548	1,097,736	338,113	879,903	1,133,757	329,390	5,328,472
% of Budget	105%	79%	91%	119%	114%	96%	123%	113%	106%	112%	82%	107%
NET GAIN/(LOSS)	300,611	39,403	132,767	(137,466)	(23,305)	(662,409)	454,681	(187,988)	(812,309)	402,932	(327,727)	(820,810)
	<i>All Others: 312,009</i>				<i>The Cove: (395,716)</i>			<i>Drop Zone: (737,103)</i>				
Difference from Budget	(9,756)	14,206	(57,289)	(41,055)	4,382	(30,909)	(261,288)	(68,424)	(100,879)	(194,836)	55,696	(690,152)



## 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	<b>Recreation</b>
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Account	Description	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	The Cove General	The Cove CompPool	The Cove WaterPark	Drop Zone CompPool	Drop Zone WaterPark	Drop Zone General	Grand Total
740020	Interest-Invested Funds											1,136
741000	Rents			342,984			-	-	-	-		342,984
741080	Exhibits				68,854		-					68,854
741520	Vending Machines	183	67	-								249
776740	Recreation Fees	275,940	14,139	-	-	(54,983)	5,220	1,551,187	-	1,532,211	(55,906)	3,267,807
777520	Reimbursement For Services					-	141,011		-			141,011
778010	Interfnd-CDBG		7,436									7,436
778150	Interfnd -Leases			3,875								3,875
778200	Interfnd -Miscellaneous				50							50
781120	Rebates & Refunds					122						122
781220	Contributions & Donations				4,250		-		-	-		4,250
781480	Program Revenue				-	-	3,894	-	1,663	-	-	5,557
781850	Grants-Nongovtl Agencies										3,500	3,500
790500	Operating Transfer-In		25,000									278,232
790600	Contrib Fr Other County Funds		10,000			-			-	-	120,000	376,768
774810	Video Production				123							123
778200	Interfnd -Miscellaneous							1,230		4,478		5,708
<b>Grand Total</b>		<b>276,122</b>	<b>56,641</b>	<b>346,859</b>	<b>73,277</b>	<b>(54,861)</b>	<b>150,125</b>	<b>1,552,417</b>	<b>1,663</b>	<b>1,536,689</b>	<b>67,594</b>	<b>4,507,662</b>



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	<b>Recreation</b>
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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	116,454	71,853	19,300	17,536	55,066	162,897	43,823	33,458	208,254	8,731	40,857	778,229
510200	Payoff Permanent-Seasonal	7,856	92	-	-	1,181	82	4,380	306	5,715	-	-	19,611
510320	Temporary Salaries	-	-	-	-	3,957	3,700	2,616	-	-	-	604	10,877
510340	Seasonal Salaries	90	26,799	18,799	-	27,454	7,737	452,096	168,922	23,670	187,313	520,944	1,433,826
510420	Overtime	725	457	429	609	7,523	956	734	244	2,171	148	1,916	15,913
510440	Annual Leave Buydown	5,364	-	-	-	-	-	-	-	-	-	-	5,364
510520	Bilingual Pay	-	1,089	34	29	298	134	497	-	-	-	-	2,081
510620	Shift Differential	6	2,659	1,301	2	2,380	851	11,824	6,482	2,023	7,516	17,458	52,503
510700	Holiday Pay	252	576	979	-	667	873	12,639	2,161	2,144	2,072	15,159	37,522
513000	Retirement-Misc.	18,463	14,283	4,057	1,966	6,160	24,454	8,980	4,784	21,773	2,120	9,591	116,630
513020	Retirement-Misc Temp	-	213	219	-	409	113	6,972	2,510	205	2,925	7,973	21,539
513120	Social Security	7,663	5,948	1,782	1,228	4,758	10,466	5,543	3,272	14,094	1,311	5,762	61,825
513140	Medicare Tax	1,967	1,585	621	287	1,492	2,553	7,694	3,070	3,543	2,981	8,631	34,424
515040	Flex Benefit Plan	14,169	18,066	4,678	5,590	18,409	32,547	9,693	3,609	44,965	1,981	10,137	163,844
515100	Life Insurance	92	61	18	16	56	146	38	25	179	7	37	675
515120	Long Term Disability	650	-	-	-	1	563	-	140	661	21	9	2,046
515160	Optical Insurance	130	-	-	-	-	-	-	-	-	-	-	130
515220	Short Term Disability	126	975	283	248	847	822	571	56	1,242	47	523	5,740
515260	Unemployment Insurance	387	282	107	57	362	627	1,772	940	776	1,075	2,254	8,640
518010	Def Comp Ben Mgmt & Conf	970	-	-	-	-	-	-	-	-	-	-	970
518140	SEIU Training	14	46	10	13	42	74	25	16	107	5	21	374
518160	Educational Support Program	5,250	-	-	-	-	-	-	-	-	-	-	5,250
520005	Agricultural Supplies	-	1,285	-	-	-	-	-	-	-	-	-	1,285
520010	Herbicide	-	50	94	-	-	-	-	-	-	-	-	144
520015	Irrigation Supplies	-	7,049	-	-	-	-	-	-	-	-	-	7,049
520020	Pest and Insect Control	-	28	32	-	-	883	850	-	905	-	-	2,698
520025	Water Bacterial Testing	-	-	-	-	-	-	1,200	-	-	75	-	1,275
520105	Protective Gear	-	244	1,170	-	-	-	-	-	-	-	-	1,414
520115	Uniforms-Replacement Clothing	-	184	-	-	294	1,247	15,021	-	4,721	1,280	16,158	38,904
520230	Cellular Phone	304	1,865	190	101	1,054	1,847	-	-	650	-	1,522	7,532
520240	Communications Equipment	172	-	-	-	211	-	48	-	-	-	1,028	1,460
520250	Communications Equip-Install	229	-	-	-	811	998	291	-	250	-	-	2,579
520320	Telephone Service	287	1,241	2,359	39	396	3,629	2,522	-	3,913	-	665	15,051
520330	Communication Services	266	-	665	-	342	4,345	877	-	9,473	-	775	16,744
520705	Food	-	137	-	-	-	91,306	54,756	-	88,737	-	80,734	315,670
520800	Household Expense	-	6,588	-	-	335	321	2,404	1,016	826	-	622	12,112
520805	Appliances	-	-	-	-	-	-	2,073	-	-	-	843	2,917
520815	Cleaning and Custodial Supp	-	1,050	519	-	852	-	1,318	-	160	295	3,502	7,695



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	<b>Recreation</b>
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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
520820	Janitorial Services			-		14,512		9,670				8,965	33,147
520825	Kitchen And Dining Supplies		-	-		478	52	787				121	1,439
520830	Laundry Services					12,937							12,937
520845	Trash		2,922	300		-	7,636			12,152			23,010
521360	Maint-Computer Equip	34				-	453			621			1,108
521380	Maint-Copier Machines						2,438			5,540			7,978
521420	Maint-Field Equipment		1,598			-						153	1,751
521440	Maint-Kitchen Equipment		-					2,073				116	2,189
521500	Maint-Motor Vehicles	1,817	496			-				-		41	2,354
521540	Maint-Office Equipment		-				-					76	76
521600	Maint-Service Contracts		91,309			2,353	46,103	11,640	1,400	38,467			191,271
521660	Maint-Telephone	179				7	56						242
521700	Maint-Alarms			598		192	698						1,488
521720	Maint-Fire Equipment		30				680	165				190	1,065
521740	Maint-Parts					571	195	314		6	430	661	2,177
521740	Maint-Parts		308	-									308
521780	Maint-Batteries		126										126
522310	Maint-Building and Improvement	915	1,221	219		12,293		-					14,648
522320	Maint-Grounds		1,343	315		410	889	4,801	1,540	610	345	10,012	20,265
522340	Maint-Rec Facilities		2,825	12			1,058	24,212	4,816	10,785	3,366	19,821	66,896
522350	Maint-Vandalism		32	-									32
523100	Memberships	-			-	189	728	-		595		107	1,619
523220	Licenses And Permits		50	-	54	-	35	9,596	432	-		6,898	17,066
523230	Miscellaneous Expense	-	75	-		-			43				118
523250	Refunds					1,150		1,482	2,805		528		5,964
523260	Sales and Use Tax						20,097			24,920			45,017
523270	Special Events	1,868	-	-	3,504	575		835					6,782
523290	Bank Charges	(15)	431	125		1,489	643	27,000	300	1,149		21,664	52,787
523340	Late Charge		-	44		63	19	75	39	20		133	394
523600	Audiovisual Expense					1,129							1,129
523620	Books/Publications	-					525	65		330		30	950
523622	Books/Subscriptions-Electronic							30		64			94
523640	Computer Equip-Non Fixed Asset	-	-	65		233	16	2,061		-	11	5,015	7,400
523680	Office Equip Non Fixed Assets	373	666	25		1,448	796	5,480	144	520	-	4,968	14,420
523700	Office Supplies	392	2,245	191	-	2,084	220	1,919	503	3,407	77	4,393	15,431
523760	Postage-Mailing	-	-	-	149	61	1,042	95	-	2,206		682	4,235
523800	Printing/Binding	14	-	-	-	-	153	139			65	563	934



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	<b>Recreation</b>
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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
523820	Subscriptions	1,073					-						1,073
523840	Computer Equipment-Software	-			-	-	(835)	-		-			(835)
523940	Recruiting Expense						135	60		75			270
524820	Engineering Services									514			514
524840	Fingerprinting Services	184	64	-	-	128	2,336	3,340	64	131	44	7,332	13,622
524940	Instructors-Trainers								2,028				2,028
525060	Medical Examinations-Physicals	542	638			739	45,176	-	-	47,030			94,126
525080	Temp Assist Pool Svcs	-	-			458	379	272	-	-		73	1,182
525160	Photography Services											245	245
525320	Security Guard Services		37,224				53,152	3,960		29,187		6,696	130,219
525440	Professional Services		-		1,076	515	-	309		19,725		1,508	23,132
525600	Security			-			644			387		1,025	2,056
526420	Advertising	330				80	-			-			410
526530	Rent-Lease Equipment				-	300						-	300
526910	Field Equipment-Non Assets		123	7,444		100		1,912	3,765		1,581	7,074	21,999
526930	Flashlights/Batteries/Bulbs		244	97		11	-	38			47	19	456
526940	Locks/Keys	-	826	21		95	116	135	-	-	-	438	1,630
526950	Maintenance Tools		43	-		-	-	-		-	371	762	1,177
526960	Small Tools And Instruments	-	1,695	328	321	8	354	329	216	821	340	3,836	8,248
527160	Shop Supplies		10	-				95					105
527280	Awards/Recognition	130		-	75		75	169		-		652	1,101
527400	Electronic And Radio Supplies		-	76		16				-		-	92
527630	Chemicals	-	85	8		-	2,870	20,856	19,474	1,291	990	76,919	122,492
527660	Operational Marketing		344	646	-	667	5,102	26,650	619	5,575	2,042	25,345	66,990
527680	Public Signs		31	-		-	-	-		-		3,846	3,877
527700	Recreation Supplies	-	1,182	604	404	-	6,950	43,318	4,216	72	3,106	50,733	110,585
527720	Safety-Security Supplies		-	1,060		380	1,209	1,291	-	962	-	1,883	6,785
527760	Special Investigation Account											245	245
527780	Special Program Expense		-							1,525			1,525
527840	Training-Education/Tuition	-	295	-		-	1,069	507	2,529	790	377	2,469	8,036
527860	Training-Materials									174			174
528020	Inventory-Stores			-				15,788		844	702	16,780	34,114
528140	Conference/Registration Fees	-	-			27	55	35	275	82	-	(395)	79
528260	Field Supplies		205	386	116								706
528920	Car Pool Expense	778	489	-			1,309	61		1,327			3,964
528960	Lodging	1,057					-	-		1,351			2,408
528980	Meals	365					163	-		150			677
529010	Parking Validation	72	40				64						176



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	<b>Recreation</b>
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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
529040	Private Mileage Reimbursement	108	302	50	178	136	1,181	1,726	297	3,768	118	1,289	9,153
529060	Public Service Transportation	41											41
529500	Electricity		90,965	6,382				192,605	20,337	125,801	48,161	28,544	512,794
529510	Heating Fuel			326			42,941			80,206	9,439	3,146	136,057
529520	Sewer System		1,171	1,220		180	695	7,339	10,834		10,375	6,315	38,130
529550	Water		1,404	800				12,547	26,959		26,973	25,491	94,172
535220	Taxes and Assessments									14,841			14,841
536760	Interfnd Exp-Audit & Acctg Fee	220	533	31	66	374	401	4,171	3,420	321		6,751	16,288
536980	Interfnd Exp-Law Enforcement					21,567							21,567
537020	Interfnd Exp-Legal Services	897		929	163	-	65	-		130			2,184
537080	Interfnd Exp-Miscellaneous	140	95		45	769	3,238	686	50	275		4,182	9,480
537090	Interfnd Exp-Personnel Svcs	7,122	10	-	-	10	-	-		-			7,142
546160	Equipment-Other		5,194	-				5,840				18,214	29,248
<b>Grand Total</b>		<b>200,525</b>	<b>413,588</b>	<b>79,947</b>	<b>33,873</b>	<b>214,092</b>	<b>607,548</b>	<b>1,097,736</b>	<b>338,113</b>	<b>879,903</b>	<b>329,390</b>	<b>1,133,757</b>	<b>5,328,472</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	67,733	-	-	-	-	-
510040	Regular Salaries	118,845	53,171	21,959	31,211	15,385	47,899	116,454
510200	Payoff Permanent-Seasonal	1,980	9,129	-	9,129	-	(1,273)	7,856
510320	Temporary Salaries	1,731	-	-	-	-	-	-
510420	Overtime	2,203	390	390	-	252	83	725
510440	Annual Leave Buydown	4,745	2,519	2,519	-	2,845	-	5,364
510520	Bilingual Pay	135	-	-	-	-	-	-
510620	Shift Differential	16	-	-	-	-	6	6
510700	Holiday Pay	78	252	-	252	-	-	252
513000	Retirement-Misc.	20,330	9,902	4,070	5,832	2,852	5,709	18,463
513020	Retirement-Misc Temp	55	-	-	-	-	-	-
513120	Social Security	7,020	3,381	1,576	1,805	1,165	3,116	7,663
513140	Medicare Tax	1,986	966	369	597	273	729	1,967
515040	Flex Benefit Plan	13,104	5,525	2,777	2,747	1,240	7,405	14,169
515100	Life Insurance	97	39	18	21	12	42	92
515120	Long Term Disability	673	321	133	188	93	236	650
515160	Optical Insurance	84	36	16	20	20	74	130
515220	Short Term Disability	95	-	-	-	-	126	126
515260	Unemployment Insurance	374	176	73	103	51	160	387
518010	Def Comp Ben Mgmt & Conf	681	293	118	175	151	527	970
518140	SEIU Training	21	9	4	5	-	6	14
518160	Educational Support Program	4,693	5,250	5,250	-	-	-	5,250
520230	Cellular Phone	522	398	35	163	34	72	304
520240	Communications Equipment	-	-	-	-	-	172	172
520250	Communications Equip-Install	83	-	-	-	42	187	229
520320	Telephone Service	134	154	25	29	72	161	287
520330	Communication Services	243	244	47	47	47	126	266
521360	Maint-Computer Equip	-	-	-	-	-	34	34
521660	Maint-Telephone	-	-	-	-	-	179	179
522310	Maint-Building and Improvement	-	-	-	-	-	915	915
523100	Memberships	699	600	-	-	-	-	-
523290	Bank Charges	-	(15)	-	(15)	-	-	(15)
523620	Books/Publications	75	100	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	373	373
523700	Office Supplies	244	489	32	257	-	103	392
523760	Postage-Mailing	39	-	-	-	-	-	-
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	14	14
523820	Subscriptions	-	-	-	-	-	1,073	1,073
523840	Computer Equipment-Software	116	200	-	-	-	-	-
525060	Medical Examinations-Physicals	-	229	880	(811)	10,510	(10,037)	542





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
525080	Temp Assist Pool Svcs	163	-	-	-	-	-	-
526420	Advertising	-	-	-	-	330	-	330
526960	Small Tools And Instruments	6	-	-	-	-	-	-
527280	Awards/Recognition	-	130	-	130	-	-	130
527630	Chemicals	-	-	664	(664)	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-
527700	Recreation Supplies	142	-	-	-	-	-	-
527840	Training-Education/Tuition	135	-	-	-	-	-	-
528080	Labor	75	-	-	-	-	-	-
528140	Conference/Registration Fees	349	500	15	(15)	-	-	-
528900	air transportation	-	600	-	-	-	-	-
528920	Car Pool Expense	938	521	100	121	553	4	778
528960	Lodging	-	1,200	-	-	-	1,057	1,057
528980	Meals	-	394	-	94	69	202	365
529010	Parking Validation	-	64	-	64	8	-	72
529040	Private Mileage Reimbursement	639	504	-	4	5	100	108
529060	Public Service Transportation	-	-	-	-	-	41	41
529080	Rental Vehicles	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	251	115	53	61	26	79	220
537020	Interfnd Exp-Legal Services	-	-	-	-	326	571	897
537080	Interfnd Exp-Miscellaneous	165	-	-	-	25	115	140
537090	Interfnd Exp-Personnel Svcs	13,138	24,698	1,794	1,903	3,380	45	7,122
<b>Grand Total</b>		<b>199,716</b>	<b>191,134</b>	<b>43,166</b>	<b>53,325</b>	<b>39,797</b>	<b>64,237</b>	<b>200,525</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	17,854	-	-	-	-	-
510040	Regular Salaries	38,392	6,248	4,067	2,181	2,323	8,965	17,536
510200	Payoff Permanent-Seasonal	2,599	-	-	-	-	-	-
510340	Seasonal Salaries	1,780	-	-	-	-	-	-
510420	Overtime	1,838	222	-	222	13	373	609
510520	Bilingual Pay	5	-	-	-	14	15	29
510620	Shift Differential	57	2	-	2	-	-	2
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,715	1,158	754	404	188	620	1,966
513020	Retirement-Misc Temp	43	-	-	-	-	-	-
513120	Social Security	2,753	460	290	170	155	613	1,228
513140	Medicare Tax	668	108	68	40	36	143	287
515040	Flex Benefit Plan	11,063	2,262	1,437	825	751	2,577	5,590
515100	Life Insurance	36	6	4	2	2	7	16
515220	Short Term Disability	561	92	59	34	35	121	248
515260	Unemployment Insurance	116	21	13	8	8	28	57
518140	SEIU Training	27	5	3	2	2	7	13
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	768	201	-	101	-	-	101
520320	Telephone Service	151	412	10	2	9	18	39
520705	Food	1	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	54	-	54
523270	Special Events	2,678	6,968	120	848	122	2,414	3,504
523700	Office Supplies	28	-	-	-	-	-	-
523760	Postage-Mailing	-	299	-	149	-	-	149
523800	Printing/Binding	-	-	-	-	-	-	-
523840	Computer Equipment-Software	232	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-	-
525440	Professional Services	6,770	6,000	-	-	-	1,076	1,076
526530	Rent-Lease Equipment	710	-	-	-	-	-	-
526960	Small Tools And Instruments	-	164	-	164	-	157	321
527280	Awards/Recognition	-	-	-	-	-	75	75
527660	Operational Marketing	-	-	-	-	-	-	-
527700	Recreation Supplies	262	38	-	38	-	366	404
528260	Field Supplies	-	-	-	-	-	116	116
529040	Private Mileage Reimbursement	299	-	-	-	132	46	178
536760	Interfnd Exp-Audit & Acctg Fee	156	35	27	9	-	31	66
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	372	163	-	163	-	-	163
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
<b>Grand Total</b>		<b>79,121</b>	<b>42,719</b>	<b>6,852</b>	<b>5,363</b>	<b>3,845</b>	<b>17,813</b>	<b>33,873</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	62,000	-	-	-	-	-
510040	Regular Salaries	93,804	28,393	14,250	14,144	8,777	17,896	55,066
510200	Payoff Permanent-Seasonal	2,737	-	-	-	-	1,181	1,181
510320	Temporary Salaries	17,742	3,957	3,804	153	-	-	3,957
510340	Seasonal Salaries	884	10,916	1,117	9,799	9,884	6,654	27,454
510420	Overtime	1,848	1,394	27	1,367	2,043	4,086	7,523
510520	Bilingual Pay	684	288	230	58	11	-	298
510620	Shift Differential	1,806	1,194	413	781	343	844	2,380
510700	Holiday Pay	25	328	173	155	340	-	667
513000	Retirement-Misc.	14,217	3,736	2,168	1,568	785	1,639	6,160
513020	Retirement-Misc Temp	489	187	32	155	160	61	409
513120	Social Security	5,967	2,308	1,203	1,105	752	1,698	4,758
513140	Medicare Tax	1,674	712	310	401	326	454	1,492
515040	Flex Benefit Plan	19,183	7,834	3,909	3,925	4,104	6,471	18,409
515100	Life Insurance	78	28	14	14	10	18	56
515120	Long Term Disability	-	1	-	1	-	-	1
515220	Short Term Disability	1,193	419	200	219	140	288	847
515260	Unemployment Insurance	439	193	94	99	79	89	362
518020	Flexible Spending Account Fees	15	-	-	-	-	-	-
518140	SEIU Training	66	21	11	10	7	14	42
518180	Other Post Employment Benefits	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	-	-	-	-
520105	Protective Gear	22	75	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,315	1,094	55	238	-	-	294
520230	Cellular Phone	593	1,308	103	551	190	210	1,054
520240	Communications Equipment	64	-	-	-	101	111	211
520250	Communications Equip-Install	-	811	-	811	-	-	811
520270	County Delivery Services	27	-	-	-	-	-	-
520320	Telephone Service	218	585	62	223	47	64	396
520330	Communication Services	456	528	76	152	114	-	342
520705	Food	131	-	-	-	-	-	-
520800	Household Expense	149	-	-	-	191	143	335
520815	Cleaning and Custodial Supp	4,976	504	473	30	184	165	852
520820	Janitorial Services	9,125	13,612	1,917	4,695	3,815	4,085	14,512
520825	Kitchen And Dining Supplies	5	-	-	-	478	-	478
520830	Laundry Services	15,155	13,594	2,512	4,082	1,926	4,417	12,937
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	892	2,353



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
521660	Maint-Telephone	-	7	-	7	-	-	7
521700	Maint-Alarms	-	-	-	-	48	144	192
521740	Maint-Parts	3	569	-	69	-	502	571
522310	Maint-Building and Improvement	15,042	47,412	820	1,593	2,478	7,402	12,293
522320	Maint-Grounds	159	-	-	-	85	325	410
523100	Memberships	-	-	-	-	-	189	189
523220	Licenses And Permits	285	-	-	-	-	-	-
523230	Miscellaneous Expense	106	-	-	-	-	-	-
523250	Refunds	-	1,150	-	1,150	-	-	1,150
523270	Special Events	265	993	43	-	225	307	575
523290	Bank Charges	300	-	-	-	1,339	150	1,489
523340	Late Charge	61	51	-	51	5	8	63
523600	Audiovisual Expense	-	-	-	-	554	575	1,129
523640	Computer Equip-Non Fixed Asset	22	483	233	-	-	-	233
523660	Computer Supplies	(95)	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,260	1,120	-	620	-	828	1,448
523700	Office Supplies	1,093	484	93	191	232	1,567	2,084
523760	Postage-Mailing	32	61	-	61	-	-	61
523800	Printing/Binding	179	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524680	Consultants-Computer Program	374	-	-	-	-	-	-
524840	Fingerprinting Services	32	364	-	64	32	32	128
525060	Medical Examinations-Physicals	386	901	-	451	-	288	739
525080	Temp Assist Pool Svcs	1,786	440	418	22	-	18	458
525440	Professional Services	610	515	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	-	-	100
526930	Flashlights/Batteries/Bulbs	188	-	-	-	-	11	11
526940	Locks/Keys	16	50	-	-	95	-	95
526950	Maintenance Tools	195	300	-	-	-	-	-
526960	Small Tools And Instruments	1,452	8	-	8	-	-	8
527400	Electronic And Radio Supplies	-	256	-	16	-	-	16
527630	Chemicals	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-
527660	Operational Marketing	441	3,000	-	-	386	281	667
527680	Public Signs	-	500	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	586	726	163	163	54	-	380
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
528140	Conference/Registration Fees	-	277	-	27	-	-	27
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	157	31	26	79	-	136
529520	Sewer System	-	380	180	-	-	-	180
536760	Interfnd Exp-Audit & Acctg Fee	511	390	67	123	88	97	374
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	12,477	18,653	3,225	2,428	3,789	12,126	21,567
537020	Interfnd Exp-Legal Services	62	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	115	441	441	-	238	90	769
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	10
542060	Improvements-Building	-	-	-	-	197	(197)	-
<b>Grand Total</b>		<b>241,645</b>	<b>236,144</b>	<b>39,715</b>	<b>51,909</b>	<b>46,166</b>	<b>76,302</b>	<b>214,092</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	60,000	-	-	-	-	-
510040	Regular Salaries	63,792	28,913	12,745	16,168	17,794	25,147	71,853
510200	Payoff Permanent-Seasonal			-	-	-	92	92
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	43,759	15,684	5,466	10,218	5,183	5,933	26,799
510420	Overtime	246	236	150	86	159	62	457
510520	Bilingual Pay	1,005	554	198	356	208	327	1,089
510620	Shift Differential	2,929	1,326	542	784	522	811	2,659
510700	Holiday Pay	494	181	-	181	289	106	576
513000	Retirement-Misc.	16,579	6,394	2,817	3,577	3,158	4,732	14,283
513020	Retirement-Misc Temp	89	162	56	106	43	8	213
513120	Social Security	6,885	2,418	1,006	1,412	1,427	2,103	5,948
513140	Medicare Tax	1,660	713	286	427	373	499	1,585
515040	Flex Benefit Plan	13,285	6,568	2,668	3,900	5,112	6,387	18,066
515100	Life Insurance	55	26	12	14	16	18	61
515220	Short Term Disability	855	401	168	233	237	337	975
515260	Unemployment Insurance	264	125	50	75	66	91	282
518140	SEIU Training	43	18	8	10	12	16	46
520005	Agricultural Supplies	486	-	-	-	849	436	1,285
520010	Herbicide	-	-	-	-	-	50	50
520015	Irrigation Supplies	6,610	5,875	363	2,512	669	3,505	7,049
520020	Pest and Insect Control	146	-	-	-	-	28	28
520105	Protective Gear	142	93	43	-	-	201	244
520115	Uniforms-Replacement Clothing	1,595	184	175	9	-	-	184
520230	Cellular Phone	977	1,474	108	616	407	734	1,865
520240	Communications Equipment	10	-	-	-	-	-	-
520320	Telephone Service	1,265	1,094	220	324	438	258	1,241
520705	Food	-	182	74	8	55	-	137
520800	Household Expense	4,618	5,011	1,263	1,748	2,310	1,268	6,588
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	82	1,014	188	326	137	399	1,050
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	2,917	2,715	510	805	731	876	2,922
521420	Maint-Field Equipment	135	4,808	-	108	30	1,460	1,598
521440	Maint-Kitchen Equipment	206	-	-	-	-	-	-
521500	Maint-Motor Vehicles	2,292	7	-	7	-	489	496
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521560	Maint-Other	7	-	-	-	-	-	-
521600	Maint-Service Contracts	76,799	68,933	18,830	15,103	25,514	31,862	91,309
521720	Maint-Fire Equipment	41	-	-	-	-	30	30



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
521740	Maint-Parts	243	68	39	29	-	240	308
521760	Maint-Tires	-	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-	126	126
522310	Maint-Building and Improvement	716	176	22	53	155	990	1,221
522320	Maint-Grounds	225	1,578	312	466	106	458	1,343
522340	Maint-Rec Facilities	-	-	-	-	1,038	1,787	2,825
522350	Maint-Vandalism	45	32	-	32	-	-	32
523220	Licenses And Permits	50	-	-	-	50	-	50
523230	Miscellaneous Expense	-	75	-	75	-	-	75
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	-	-	-	-	433	(2)	431
523340	Late Charge	91	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	563	-	-	-	-	-	-
523660	Computer Supplies	97	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	199	-	-	-	-	666	666
523700	Office Supplies	1,335	1,071	571	-	83	1,591	2,245
523760	Postage-Mailing	33	-	-	-	-	-	-
523780	Printed Forms	1	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
524830	Environmental Service	90	-	-	-	-	-	-
524840	Fingerprinting Services	-	64	32	32	-	-	64
525060	Medical Examinations-Physicals	419	381	381	-	-	257	638
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525140	Personnel Services	65	-	-	-	-	-	-
525320	Security Guard Services	-	34,358	-	17,358	2,948	16,918	37,224
525440	Professional Services	41,976	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	123	-	123
526930	Flashlights/Batteries/Bulbs	69	299	11	139	82	12	244
526940	Locks/Keys	22	199	-	49	535	241	826
526950	Maintenance Tools	584	143	43	-	-	-	43
526960	Small Tools And Instruments	56	1,374	-	1,374	70	251	1,695
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	-	85
527660	Operational Marketing	648	-	-	-	344	-	344
527680	Public Signs	-	-	-	-	31	-	31
527700	Recreation Supplies	3,237	1,682	1,182	-	-	-	1,182



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
527720	Safety-Security Supplies	261	-	-	-	-	-	-
527780	Special Program Expense	15	-	-	-	-	-	-
527840	Training-Education/Tuition	20	295	-	295	-	-	295
528080	Labor	90	-	-	-	-	-	-
528140	Conference/Registration Fees	90	-	-	-	-	-	-
528260	Field Supplies	228	180	-	180	25	-	205
528920	Car Pool Expense	1,222	717	-	317	172	-	489
529010	Parking Validation			-	-	-	40	40
529040	Private Mileage Reimbursement	60	-	-	-	-	302	302
529500	Electricity	91,108	84,391	26,197	23,194	19,709	21,865	90,965
529520	Sewer System	585	2,405	659	146	146	220	1,171
529550	Water	751	1,009	229	280	266	629	1,404
536760	Interfnd Exp-Audit & Acctg Fee	615	583	151	132	123	127	533
537080	Interfnd Exp-Miscellaneous	308	50	25	25	-	45	95
537090	Interfnd Exp-Personnel Svcs			-	-	10	-	10
546160	Equipment-Other			-	-	-	5,194	5,194
<b>Grand Total</b>		<b>396,951</b>	<b>346,412</b>	<b>77,868</b>	<b>103,294</b>	<b>92,207</b>	<b>140,220</b>	<b>413,588</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	24,000	-	-	-	-	-
510040	Regular Salaries	22,811	8,595	3,314	5,281	4,589	6,116	19,300
510340	Seasonal Salaries	18,664	7,546	3,727	3,819	5,220	6,033	18,799
510420	Overtime	111	429	411	19	-	-	429
510520	Bilingual Pay	-	28	23	6	-	6	34
510620	Shift Differential	1,441	549	252	298	342	410	1,301
510700	Holiday Pay	116	198	-	198	630	150	979
513000	Retirement-Misc.	6,132	1,610	615	995	906	1,540	4,057
513020	Retirement-Misc Temp	150	130	64	66	89	-	219
513120	Social Security	2,452	625	256	370	334	823	1,782
513140	Medicare Tax	659	265	118	147	163	192	621
515040	Flex Benefit Plan	5,702	2,087	894	1,193	1,208	1,383	4,678
515100	Life Insurance	21	8	4	5	5	5	18
515220	Short Term Disability	324	128	51	77	68	87	283
515260	Unemployment Insurance	114	45	19	26	28	33	107
518140	SEIU Training	14	5	2	3	2	3	10
520010	Herbicide	-	-	-	-	-	94	94
520015	Irrigation Supplies	84	-	-	-	-	-	-
520020	Pest and Insect Control	18	32	32	-	-	-	32
520105	Protective Gear	171	770	391	379	200	200	1,170
520115	Uniforms-Replacement Clothing	9	-	-	-	-	-	-
520230	Cellular Phone	259	159	13	66	39	72	190
520320	Telephone Service	4,255	2,911	786	625	522	426	2,359
520330	Communication Services	-	560	-	280	165	220	665
520705	Food	115	-	-	-	-	-	-
520800	Household Expense	1,631	-	-	-	-	-	-
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	65	-	-	-	-	-	-
520845	Trash	299	250	50	75	75	100	300
521560	Maint-Other	1	-	-	-	-	-	-
521700	Maint-Alarms	-	100	-	-	250	348	598
521740	Maint-Parts	159	100	-	-	-	-	-
521760	Maint-Tires	4	-	-	-	-	-	-
522310	Maint-Building and Improvement	380	719	219	-	-	-	219
522320	Maint-Grounds	-	-	-	-	-	315	315
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	-	500	-	-	-	-	-
523290	Bank Charges	-	-	-	-	27	98	125
523340	Late Charge	33	17	8	9	13	14	44
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	463	-	-	-	-	25	25



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	100	-	-	-	-	-
525600	Security	250	-	-	-	-	-	-
526910	Field Equipment-Non Assets	2,550	621	-	621	96	6,727	7,444
526930	Flashlights/Batteries/Bulbs	95	143	15	28	28	26	97
526940	Locks/Keys	21	21	21	-	-	-	21
526950	Maintenance Tools	765	500	-	-	-	-	-
526960	Small Tools And Instruments	44	4	4	-	32	292	328
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	157	-	-	-	76	-	76
527630	Chemicals	-	8	8	-	-	-	8
527660	Operational Marketing	231	603	303	-	344	-	646
527680	Public Signs	45	-	-	-	-	-	-
527700	Recreation Supplies	930	1,000	-	-	-	604	604
527720	Safety-Security Supplies	1,209	970	285	535	120	120	1,060
527840	Training-Education/Tuition	20	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528220	Photography Expense	-	100	-	-	-	-	-
528260	Field Supplies	-	386	386	-	-	-	386
528920	Car Pool Expense	6	-	-	-	-	-	-
529040	Private Mileage Reimbursement	3	50	34	17	-	-	50
529500	Electricity	9,044	8,926	2,989	1,437	589	1,367	6,382
529510	Heating Fuel	931	175	31	45	189	61	326
529520	Sewer System	1,170	988	195	293	293	440	1,220
529550	Water	750	682	134	198	199	269	800
536760	Interfnd Exp-Audit & Acctg Fee	62	-	-	-	-	31	31
537020	Interfnd Exp-Legal Services	-	668	-	668	228	33	929
546160	Equipment-Other	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>87,479</b>	<b>70,187</b>	<b>15,689</b>	<b>18,163</b>	<b>17,135</b>	<b>28,959</b>	<b>79,947</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	220,681	-	-	-	-	-
510040	Regular Salaries	63,824	60,564	23,762	36,803	40,609	61,724	162,897
510200	Payoff Permanent-Seasonal			-	-	82	-	82
510320	Temporary Salaries	1,376	3,700	3,700	-	-	-	3,700
510340	Seasonal Salaries	281	4,378	3,834	544	116	3,243	7,737
510420	Overtime	616	607	275	332	349	-	956
510520	Bilingual Pay	59	48	-	48	38	48	134
510620	Shift Differential	332	456	297	159	103	292	851
510700	Holiday Pay	330	592	592	-	-	281	873
513000	Retirement-Misc.	7,750	9,868	4,353	5,515	5,883	8,703	24,454
513020	Retirement-Misc Temp	43	71	62	9	1	42	113
513120	Social Security	4,054	4,059	1,748	2,311	2,529	3,877	10,466
513140	Medicare Tax	971	1,016	468	548	592	945	2,553
515040	Flex Benefit Plan	11,127	11,398	5,059	6,339	9,118	12,030	32,547
515100	Life Insurance	61	54	24	31	40	52	146
515120	Long Term Disability	318	247	101	147	128	188	563
515220	Short Term Disability	158	234	81	154	234	354	822
515260	Unemployment Insurance	207	276	149	128	138	213	627
518140	SEIU Training	29	26	10	16	19	29	74
520020	Pest and Insect Control	180	1,080	-	720	163	-	883
520025	Water Bacterial Testing	1,200	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	470	700	-	19	890	338	1,247
520230	Cellular Phone	664	1,454	131	622	468	625	1,847
520240	Communications Equipment	28	-	-	-	-	-	-
520250	Communications Equip-Install	125	125	-	125	-	874	998
520260	Computer Lines	162	-	-	-	-	-	-
520320	Telephone Service	2,835	2,440	475	740	1,570	844	3,629
520330	Communication Services	3,983	3,566	690	1,098	1,816	741	4,345
520705	Food	24,934	63,150	38,090	25,060	707	27,450	91,306
520800	Household Expense	1,527	-	-	-	-	321	321
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	1,838	7,636
521360	Maint-Computer Equip	856	828	-	428	(428)	453	453
521380	Maint-Copier Machines	1,663	2,800	787	919	324	408	2,438
521540	Maint-Office Equipment	122	-	-	-	-	-	-
521600	Maint-Service Contracts	5,773	33,660	4,413	5,597	6,063	30,031	46,103
521660	Maint-Telephone			-	-	-	56	56
521700	Maint-Alarms			-	-	135	563	698
521720	Maint-Fire Equipment			-	-	680	-	680
521740	Maint-Parts	149	-	-	-	195	-	195
522320	Maint-Grounds	359	1,300	-	336	(52)	604	889
522340	Maint-Rec Facilities	58	65	-	65	-	994	1,058
523100	Memberships	804	578	-	-	728	-	728
523220	Licenses And Permits	3,484	6,000	-	-	35	-	35



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
523260	Sales and Use Tax	680	23,000	-	-	20,097	-	20,097
523290	Bank Charges	8,919	-	-	-	369	275	643
523340	Late Charge	-	19	-	19	-	-	19
523620	Books/Publications	-	-	-	-	99	426	525
523640	Computer Equip-Non Fixed Asset	75	16	-	16	-	-	16
523680	Office Equip Non Fixed Assets	229	796	-	796	-	-	796
523700	Office Supplies	2,966	4,066	-	66	413	(258)	220
523760	Postage-Mailing	1,062	306	-	6	608	428	1,042
523800	Printing/Binding	-	-	-	-	-	153	153
523820	Subscriptions	318	240	-	-	-	-	-
523840	Computer Equipment-Software	77	-	-	-	(835)	-	(835)
523940	Recruiting Expense	-	-	-	-	105	30	135
524840	Fingerprinting Services	1,792	1,856	352	576	1,408	-	2,336
525060	Medical Examinations-Physicals	33,698	19,999	2,717	298	-	42,161	45,176
525080	Temp Assist Pool Svcs	141	370	370	-	-	9	379
525320	Security Guard Services	-	52,712	-	26,356	4,158	22,638	53,152
525440	Professional Services	608	-	-	-	-	-	-
525600	Security	-	290	290	-	-	354	644
526420	Advertising	38	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	10	-	-	-	-	-	-
526940	Locks/Keys	-	86	-	11	-	105	116
526960	Small Tools And Instruments	65	311	288	24	-	43	354
527280	Awards/Recognition	-	75	-	75	-	-	75
527630	Chemicals	30,120	2,870	2,870	-	-	-	2,870
527660	Operational Marketing	11,092	38,053	-	2,286	15	2,800	5,102
527680	Public Signs	41	-	-	-	-	-	-
527700	Recreation Supplies	656	961	961	-	1,373	4,617	6,950
527720	Safety-Security Supplies	2,340	1,594	233	503	242	233	1,209
527840	Training-Education/Tuition	1,192	980	980	-	-	90	1,069
527980	Contracts	1,173	-	-	-	-	-	-
528900	air transportation	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529010	Parking Validation	-	32	-	32	32	-	64
529040	Private Mileage Reimbursement	86	800	486	292	230	173	1,181
529510	Heating Fuel	51,783	32,716	4,556	9,160	13,428	15,797	42,941
529520	Sewer System	-	-	-	-	-	695	695
536760	Interfnd Exp-Audit & Acctg Fee	402	383	80	92	79	149	401
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	1,364	1,765	-	65	-	-	65
537080	Interfnd Exp-Miscellaneous	263	-	-	-	3,058	180	3,238
537090	Interfnd Exp-Personnel Svcs	340	-	-	-	-	-	-
<b>Grand Total</b>		<b>305,654</b>	<b>631,621</b>	<b>105,600</b>	<b>131,859</b>	<b>120,187</b>	<b>249,901</b>	<b>607,548</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	156,831	-	-	-	-	-
510040	Regular Salaries	71,259	26,402	14,611	11,791	6,343	11,077	43,823
510200	Payoff Permanent-Seasonal	908	2,594	912	1,681	1,599	187	4,380
510320	Temporary Salaries	23,292	132	132	-	-	2,484	2,616
510340	Seasonal Salaries	315,226	240,009	209,334	30,674	3,349	208,738	452,096
510420	Overtime	764	734	682	52	-	-	734
510520	Bilingual Pay	330	144	74	70	136	218	497
510620	Shift Differential	10,023	6,825	6,149	676	32	4,967	11,824
510700	Holiday Pay	9,882	8,881	8,881	-	-	3,758	12,639
513000	Retirement-Misc.	16,533	4,422	2,839	1,583	1,226	3,332	8,980
513020	Retirement-Misc Temp	7,703	3,712	3,263	449	51	3,209	6,972
513120	Social Security	8,262	3,343	2,317	1,026	459	1,741	5,543
513140	Medicare Tax	6,224	4,148	3,492	656	176	3,370	7,694
515040	Flex Benefit Plan	12,120	5,894	3,338	2,556	1,563	2,236	9,693
515100	Life Insurance	64	23	13	9	6	9	38
515120	Long Term Disability	135	-	-	-	-	-	-
515220	Short Term Disability	638	333	185	148	90	148	571
515260	Unemployment Insurance	1,463	909	686	223	50	813	1,772
518140	SEIU Training	37	17	9	8	3	5	25
520020	Pest and Insect Control	470	-	-	-	-	850	850
520025	Water Bacterial Testing	-	1,600	1,200	-	-	-	1,200
520115	Uniforms-Replacement Clothing	7,911	14,209	1,624	586	4,971	7,840	15,021
520230	Cellular Phone	42	-	-	-	-	-	-
520240	Communications Equipment	262	-	-	-	-	48	48
520250	Communications Equip-Install	333	-	-	-	125	166	291
520320	Telephone Service	178	893	112	114	2,074	222	2,522
520330	Communication Services	-	850	313	112	-	452	877
520705	Food	1,708	53,295	21,787	1,507	86	31,375	54,756
520800	Household Expense	1,512	659	659	-	-	1,745	2,404
520805	Appliances	-	-	-	-	-	2,073	2,073
520815	Cleaning and Custodial Supp	795	9	9	-	-	1,309	1,318
520820	Janitorial Services	10,070	20,000	4,058	5,612	-	-	9,670
520825	Kitchen And Dining Supplies	4,428	1,290	252	38	332	165	787
521420	Maint-Field Equipment	173	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	-	-	-	-	181	1,892	2,073
521600	Maint-Service Contracts	9,000	9,690	-	9,690	-	1,950	11,640
521720	Maint-Fire Equipment	-	165	165	-	-	-	165
521740	Maint-Parts	56	-	-	-	-	314	314
522310	Maint-Building and Improvement	-	-	-	-	-	-	-
522320	Maint-Grounds	20,098	8,000	868	1,024	1,676	1,233	4,801
522340	Maint-Rec Facilities	10,432	20,001	7,655	4,966	1,487	10,105	24,212
523100	Memberships	150	-	-	-	-	-	-
523220	Licenses And Permits	6,014	6,000	439	-	-	9,158	9,596
523250	Refunds	-	1,477	-	1,477	5	-	1,482



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
523270	Special Events	-	810	810	-	-	25	835
523290	Bank Charges	100	21,857	14,626	2,231	2,936	7,208	27,000
523340	Late Charge	443	-	-	-	75	-	75
523620	Books/Publications	-	36	36	-	-	30	65
523622	Books/Subscriptions-Electronic	-	-	-	-	-	30	30
523640	Computer Equip-Non Fixed Asset	432	65	65	-	265	1,731	2,061
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	2,529	1,908	1,170	738	689	2,883	5,480
523700	Office Supplies	872	2,098	2,098	-	312	(491)	1,919
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	-	-	-	-	3,340	3,340
525060	Medical Examinations-Physicals	223	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,662	13	13	-	-	259	272
525320	Security Guard Services	-	3,960	-	3,960	-	-	3,960
525440	Professional Services	46,265	953	309	-	-	-	309
526910	Field Equipment-Non Assets	10,895	-	-	-	1,869	43	1,912
526930	Flashlights/Batteries/Bulbs	37	38	-	38	-	-	38
526940	Locks/Keys	100	-	-	-	-	135	135
526950	Maintenance Tools	107	-	-	-	-	-	-
526960	Small Tools And Instruments	1,645	217	-	217	53	58	329
527100	Fuel	3	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-	95	95
527280	Awards/Recognition	225	300	169	-	-	-	169
527630	Chemicals	4,347	30,868	9,778	8,178	985	1,915	20,856
527660	Operational Marketing	30,827	4,131	4,045	86	2,802	19,717	26,650
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	34,880	41,360	5,928	6,431	9,791	21,167	43,318
528220	Photography Expense	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	61	61
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	744	2,116	715	401	60	550	1,726
529520	Sewer System	3,688	3,000	567	840	860	5,073	7,339
529550	Water	14,601	5,582	2,534	(1,952)	2,257	9,708	12,547
536760	Interfnd Exp-Audit & Acctg Fee	3,958	3,000	1,766	702	285	1,418	4,171
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	686	686
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	5,840	5,840
<b>Grand Total</b>		<b>882,715</b>	<b>895,914</b>	<b>397,611</b>	<b>140,515</b>	<b>80,367</b>	<b>479,244</b>	<b>1,097,736</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	70,542	-	-	-	-	-
510040	Regular Salaries	59,810	17,119	6,858	10,262	1,582	14,757	33,458
510200	Payoff Permanent-Seasonal	561	306	306	-	-	-	306
510320	Temporary Salaries	8,668	-	-	-	-	-	-
510340	Seasonal Salaries	156,080	88,912	52,539	36,373	17,209	62,802	168,922
510420	Overtime	322	244	244	-	-	-	244
510620	Shift Differential	5,989	3,552	1,864	1,688	563	2,367	6,482
510700	Holiday Pay	1,411	1,528	1,528	-	33	600	2,161
513000	Retirement-Misc.	10,067	2,415	817	1,598	581	1,787	4,784
513020	Retirement-Misc Temp	3,703	1,378	825	553	217	915	2,510
513120	Social Security	4,758	1,491	649	841	361	1,420	3,272
513140	Medicare Tax	3,344	1,621	923	698	281	1,168	3,070
515040	Flex Benefit Plan	11,081	3,320	1,372	1,948	289	-	3,609
515100	Life Insurance	49	13	5	8	2	10	25
515120	Long Term Disability	131	66	32	34	7	68	140
515220	Short Term Disability	393	44	-	44	11	-	56
515260	Unemployment Insurance	953	461	160	301	147	332	940
518140	SEIU Training	32	9	4	5	1	7	16
520115	Uniforms-Replacement Clothing	787	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520800	Household Expense	2,012	-	-	-	-	1,016	1,016
521600	Maint-Service Contracts	-	-	-	-	1,400	-	1,400
522320	Maint-Grounds	615	4,000	-	488	226	827	1,540
522340	Maint-Rec Facilities	21,166	7,000	541	1,736	85	2,454	4,816
523220	Licenses And Permits	-	-	-	-	-	432	432
523230	Miscellaneous Expense	-	-	-	-	-	43	43
523250	Refunds	-	2,805	-	2,805	-	-	2,805
523290	Bank Charges	954	1,300	300	-	-	-	300
523340	Late Charge	-	19	-	19	20	-	39
523680	Office Equip Non Fixed Assets	-	-	-	-	144	-	144
523700	Office Supplies	613	121	-	121	210	172	503
523760	Postage-Mailing	37	-	-	-	-	-	-
524840	Fingerprinting Services	-	64	64	-	-	-	64
524940	Instructors-Trainers	-	2,303	1,503	-	-	525	2,028
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	33	216
527630	Chemicals	324	9,132	-	5,316	4,603	9,555	19,474
527660	Operational Marketing	456	161	-	161	-	458	619
527700	Recreation Supplies	1,233	6,843	346	207	424	3,239	4,216



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
527720	Safety-Security Supplies	338	895	-	895	-	(895)	-
527840	Training-Education/Tuition	2,529	105	105	-	-	2,424	2,529
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	275	275
529040	Private Mileage Reimbursement	483	235	41	195	9	52	297
529500	Electricity	28,849	27,108	6,258	7,296	4,657	2,125	20,337
529520	Sewer System	9,915	12,000	1,702	3,214	2,578	3,340	10,834
529550	Water	29,333	27,072	7,602	5,935	6,771	6,651	26,959
536760	Interfnd Exp-Audit & Acctg Fee	2,639	4,253	1,388	865	435	733	3,420
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	165	-	-	-	50	-	50
<b>Grand Total</b>		<b>371,523</b>	<b>298,458</b>	<b>87,973</b>	<b>83,629</b>	<b>43,055</b>	<b>123,456</b>	<b>338,113</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	224,365	-	-	-	-	-
510040	Regular Salaries	55,588	71,168	27,094	44,074	48,498	88,588	208,254
510200	Payoff Permanent-Seasonal	19	4,954	935	4,019	212	549	5,715
510320	Temporary Salaries	6,289	-	-	-	-	-	-
510340	Seasonal Salaries	17,120	6,931	6,388	543	1,879	14,861	23,670
510420	Overtime	9,480	1,268	1,268	-	63	840	2,171
510520	Bilingual Pay	6	-	-	-	-	-	-
510620	Shift Differential	679	1,027	702	325	209	787	2,023
510700	Holiday Pay	463	1,240	1,240	-	161	743	2,144
513000	Retirement-Misc.	9,041	6,502	2,207	4,295	4,890	10,382	21,773
513020	Retirement-Misc Temp	522	106	97	9	15	84	205
513120	Social Security	4,457	4,764	1,860	2,904	3,107	6,223	14,094
513140	Medicare Tax	1,310	1,261	548	713	743	1,538	3,543
515040	Flex Benefit Plan	11,707	15,293	6,559	8,735	12,077	17,594	44,965
515100	Life Insurance	50	61	25	36	46	72	179
515120	Long Term Disability	272	265	98	167	140	256	661
515220	Short Term Disability	134	344	127	217	326	572	1,242
515260	Unemployment Insurance	283	261	114	147	161	354	776
518140	SEIU Training	29	38	15	23	25	44	107
520020	Pest and Insect Control	-	1,265	500	405	-	-	905
520115	Uniforms-Replacement Clothing	350	1,971	-	721	994	3,006	4,721
520230	Cellular Phone	812	602	52	231	157	210	650
520250	Communications Equip-Install	42	42	-	42	-	208	250
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	20	3,599	783	816	800	1,514	3,913
520330	Communication Services	7,516	6,751	2,145	2,956	2,183	2,189	9,473
520705	Food	30,299	129,903	54,407	10,496	266	23,568	88,737
520800	Household Expense	972	1,000	-	-	-	826	826
520815	Cleaning and Custodial Supp	-	-	-	-	-	160	160
520845	Trash	1,308	10,375	7,830	-	1,368	2,955	12,152
521360	Maint-Computer Equip	-	-	-	-	-	621	621
521380	Maint-Copier Machines	-	5,498	-	2,498	1,499	1,544	5,540
521500	Maint-Motor Vehicles	17	-	-	-	-	-	-
521600	Maint-Service Contracts	-	38,475	9,600	-	12,372	16,495	38,467
521740	Maint-Parts	-	-	-	-	-	6	6
522320	Maint-Grounds	156	2,500	-	-	-	610	610
522340	Maint-Rec Facilities	225	-	-	-	255	10,530	10,785
523100	Memberships	-	595	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	376	1,149
523340	Late Charge	24	10	5	-	10	5	20
523620	Books/Publications	330	-	-	-	-	330	330
523622	Books/Subscriptions-Electronic	-	-	-	-	-	64	64



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
523640	Computer Equip-Non Fixed Asset	12,796	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	553	-	-	-	233	287	520
523700	Office Supplies	146	4,084	642	442	1,345	977	3,407
523760	Postage-Mailing	291	1,000	-	-	642	1,564	2,206
523840	Computer Equipment-Software	58	-	-	-	-	-	-
523900	Graphics	90	-	-	-	-	-	-
523940	Recruiting Expense	-	75	-	75	-	-	75
524820	Engineering Services	-	-	-	-	-	514	514
524840	Fingerprinting Services	1,472	1,096	96	-	32	3	131
525060	Medical Examinations-Physicals	51,924	24,982	2,310	172	-	44,549	47,030
525080	Temp Assist Pool Svcs	664	-	-	-	-	-	-
525320	Security Guard Services	-	-	-	-	12,420	16,767	29,187
525440	Professional Services	-	45,517	11,220	8,198	180	128	19,725
525600	Security	-	387	387	-	-	-	387
526420	Advertising	38	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526950	Maintenance Tools	711	3,000	-	-	-	-	-
526960	Small Tools And Instruments	345	-	-	-	-	821	821
527100	Fuel	-	2,000	-	-	-	-	-
527280	Awards/Recognition	76	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	800	-	-	-	-	-
527630	Chemicals	-	25,664	-	664	-	627	1,291
527660	Operational Marketing	8,390	2,095	-	1,995	40	3,540	5,575
527680	Public Signs	-	1,000	-	-	-	-	-
527700	Recreation Supplies	591	36	-	36	-	36	72
527720	Safety-Security Supplies	3,510	527	160	368	82	352	962
527780	Special Program Expense	-	1,525	1,525	-	-	-	1,525
527840	Training-Education/Tuition	-	790	-	790	-	-	790
527860	Training-Materials	-	-	-	-	174	-	174
528020	Inventory-Stores	-	189	189	-	655	-	844
528140	Conference/Registration Fees	-	82	-	82	-	-	82
528920	Car Pool Expense	808	603	-	603	382	341	1,327
528960	Lodging	-	1,351	366	984	-	-	1,351
528980	Meals	-	150	-	150	-	-	150
529040	Private Mileage Reimbursement	1,098	2,721	297	924	550	1,996	3,768
529500	Electricity	31,107	112,049	60,174	51,875	13,752	-	125,801
529510	Heating Fuel	18,962	33,431	9,159	24,272	31,823	14,952	80,206
535220	Taxes and Assessments	-	14,841	-	14,841	-	-	14,841
536760	Interfnd Exp-Audit & Acctg Fee	118	1,588	44	44	35	198	321
537020	Interfnd Exp-Legal Services	2,542	1,065	-	65	-	65	130
537080	Interfnd Exp-Miscellaneous	318	-	-	-	95	180	275
537090	Interfnd Exp-Personnel Svcs	450	-	-	-	-	-	-
<b>Grand Total</b>		<b>297,488</b>	<b>831,430</b>	<b>211,934</b>	<b>191,026</b>	<b>180,340</b>	<b>296,603</b>	<b>879,903</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	245,043	-	-	-	-	-
510040	Regular Salaries	44,376	30,700	12,648	18,052	7,851	2,306	40,857
510320	Temporary Salaries	14,578	604	-	604	-	-	604
510340	Seasonal Salaries	151,795	301,416	240,721	60,695	7,478	212,050	520,944
510420	Overtime	2,919	1,762	1,687	74	-	154	1,916
510620	Shift Differential	5,214	10,927	9,356	1,571	125	6,406	17,458
510700	Holiday Pay	4,505	9,790	9,387	404	-	5,369	15,159
513000	Retirement-Misc.	7,669	6,311	2,987	3,325	1,541	1,739	9,591
513020	Retirement-Misc Temp	3,736	4,689	3,802	887	78	3,206	7,973
513120	Social Security	4,582	3,877	2,327	1,550	612	1,274	5,762
513140	Medicare Tax	3,248	5,138	3,967	1,171	214	3,279	8,631
515040	Flex Benefit Plan	12,298	7,532	3,490	4,042	2,030	575	10,137
515100	Life Insurance	40	27	12	15	8	2	37
515120	Long Term Disability	89	9	9	-	-	-	9
515220	Short Term Disability	431	393	155	238	100	30	523
515260	Unemployment Insurance	1,035	1,391	940	452	65	798	2,254
518140	SEIU Training	25	16	7	10	4	1	21
520115	Uniforms-Replacement Clothing	4,917	7,765	1,991	1,774	3,186	9,206	16,158
520230	Cellular Phone	443	1,701	155	585	470	312	1,522
520240	Communications Equipment	465	-	-	-	-	1,028	1,028
520320	Telephone Service	-	599	81	94	374	116	665
520330	Communication Services	-	299	218	80	-	476	775
520705	Food	356	33,431	23,714	9,717	422	46,881	80,734
520800	Household Expense	206	3,000	-	-	-	622	622
520805	Appliances	-	-	-	-	-	843	843
520815	Cleaning and Custodial Supp	181	324	324	-	243	2,934	3,502
520820	Janitorial Services	-	8,965	2,737	6,228	-	-	8,965
520825	Kitchen And Dining Supplies	1,302	121	-	121	-	-	121
521420	Maint-Field Equipment	-	153	153	-	-	-	153
521440	Maint-Kitchen Equipment	-	116	-	116	-	-	116
521500	Maint-Motor Vehicles	-	32	-	32	9	-	41
521540	Maint-Office Equipment	-	-	-	-	76	-	76
521720	Maint-Fire Equipment	-	390	-	190	-	-	190
521740	Maint-Parts	-	-	-	-	-	661	661
522320	Maint-Grounds	1,186	4,088	1,321	1,767	1,630	5,295	10,012
522340	Maint-Rec Facilities	2,787	9,555	2,405	5,149	1,217	11,050	19,821
523100	Memberships	-	145	-	145	-	(38)	107
523220	Licenses And Permits	536	871	293	578	-	6,028	6,898
523290	Bank Charges	46	13,907	11,968	1,939	2,336	5,421	21,664
523340	Late Charge	-	133	115	19	-	-	133
523620	Books/Publications	30	-	-	-	-	30	30
523640	Computer Equip-Non Fixed Asset	753	192	192	-	-	4,823	5,015
523680	Office Equip Non Fixed Assets	2,109	1,674	811	663	177	3,317	4,968
523700	Office Supplies	3,580	4,185	1,280	906	-	2,208	4,393
523760	Postage-Mailing	-	676	-	676	6	-	682
523800	Printing/Binding	520	-	-	-	563	-	563
524840	Fingerprinting Services	-	2,016	160	1,856	-	5,316	7,332
525080	Temp Assist Pool Svcs	1,458	65	-	65	-	9	73



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
525160	Photography Services			-	-	-	245	245
525320	Security Guard Services	-	6,696	-	6,696	-	-	6,696
525440	Professional Services	-	7,245	245	-	-	1,263	1,508
525600	Security	-	435	-	435	365	225	1,025
526530	Rent-Lease Equipment	232	-	-	-	-	-	-
526910	Field Equipment-Non Assets	14,228	2,025	-	1,225	1,977	3,872	7,074
526930	Flashlights/Batteries/Bulbs	40	19	-	19	-	-	19
526940	Locks/Keys	153	28	-	28	-	409	438
526950	Maintenance Tools	1,704	762	762	-	-	-	762
526960	Small Tools And Instruments	4,922	2,302	374	1,928	-	1,534	3,836
527280	Awards/Recognition			-	-	-	652	652
527400	Electronic And Radio Supplies	323	-	-	-	-	-	-
527630	Chemicals	15,308	32,760	28,294	4,466	9,569	34,591	76,919
527660	Operational Marketing	27,570	44,568	0	568	3,530	21,247	25,345
527680	Public Signs	-	2,750	1,750	-	-	2,097	3,846
527700	Recreation Supplies	40,167	27,302	16,455	5,847	5,966	22,466	50,733
527720	Safety-Security Supplies	891	1,500	-	-	884	999	1,883
527760	Special Investigation Account			-	-	-	245	245
527840	Training-Education/Tuition	209	335	300	35	245	1,889	2,469
528020	Inventory-Stores	2,482	19,726	8,131	3,595	433	4,621	16,780
528140	Conference/Registration Fees			-	-	(395)	-	(395)
528180	Freight	314	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,045	768	405	363	183	339	1,289
529500	Electricity	-	50,000	-	-	2,948	25,596	28,544
529510	Heating Fuel	-	15,000	-	-	-	3,146	3,146
529520	Sewer System	-	8,159	2,415	744	1,200	1,956	6,315
529550	Water	-	54,967	7,422	7,545	2,788	7,736	25,491
536760	Interfnd Exp-Audit & Acctg Fee	1,424	4,166	2,607	1,558	632	1,954	6,751
537080	Interfnd Exp-Miscellaneous			-	-	160	4,022	4,182
546080	Equipment-Computer	-	-	-	-	-	-	-
546160	Equipment-Other	-	7,846	-	7,846	-	10,368	18,214
<b>Grand Total</b>		<b>389,425</b>	<b>1,013,390</b>	<b>408,575</b>	<b>168,687</b>	<b>61,300</b>	<b>495,195</b>	<b>1,133,757</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	138,647	-	-	-	-	-
510040	Regular Salaries	9,498	6,639	4,730	1,909	2,092	-	8,731
510340	Seasonal Salaries	28,846	84,067	41,897	42,170	26,712	76,535	187,313
510420	Overtime	273	68	68	-	-	81	148
510620	Shift Differential	1,205	3,436	1,630	1,806	966	3,115	7,516
510700	Holiday Pay	175	946	506	440	260	866	2,072
513000	Retirement-Misc.	1,824	1,325	976	349	307	487	2,120
513020	Retirement-Misc Temp	692	1,355	677	678	406	1,164	2,925
513120	Social Security	768	612	394	219	269	429	1,311
513140	Medicare Tax	577	1,378	707	671	435	1,169	2,981
515040	Flex Benefit Plan	1,590	1,403	825	578	578	-	1,981
515100	Life Insurance	6	5	3	2	2	-	7
515120	Long Term Disability	44	21	21	-	-	-	21
515220	Short Term Disability	-	24	-	24	24	-	47
515260	Unemployment Insurance	126	475	143	333	227	373	1,075
518140	SEIU Training	5	4	2	1	2	-	5
520025	Water Bacterial Testing	-	-	-	-	-	75	75
520115	Uniforms-Replacement Clothing	1,025	2,000	-	-	516	765	1,280
520800	Household Expense	5	2,000	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	-	295	295
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	-	430	430	-	-	-	430
522320	Maint-Grounds	9	1,564	104	(40)	281	-	345
522340	Maint-Rec Facilities	6,784	5,001	677	2,324	365	-	3,366
523250	Refunds	-	528	-	528	-	-	528
523640	Computer Equip-Non Fixed Asset	-	11	-	11	-	-	11
523680	Office Equip Non Fixed Assets	718	-	-	-	-	-	-
523700	Office Supplies	1,124	1,000	-	-	77	-	77
523800	Printing/Binding	-	-	-	-	-	65	65
524840	Fingerprinting Services	-	-	-	-	-	44	44
526910	Field Equipment-Non Assets	5,942	-	-	-	-	1,581	1,581
526930	Flashlights/Batteries/Bulbs	-	-	-	-	47	-	47
526940	Locks/Keys	86	-	-	-	-	-	-
526950	Maintenance Tools	1,400	371	371	-	-	-	371
526960	Small Tools And Instruments	266	351	-	151	189	-	340
527630	Chemicals	-	990	990	-	-	-	990
527660	Operational Marketing	1,549	14,717	-	217	1,228	597	2,042
527700	Recreation Supplies	17,467	9,634	140	494	536	1,936	3,106
527720	Safety-Security Supplies	240	-	-	-	-	-	-
527840	Training-Education/Tuition	769	1,377	210	167	175	(175)	377
528020	Inventory-Stores	-	-	-	-	-	702	702
528140	Conference/Registration Fees	59	-	-	-	-	-	-
529040	Private Mileage Reimbursement	264	48	-	48	-	70	118
529500	Electricity	-	40,000	-	-	8,845	39,315	48,161
529510	Heating Fuel	-	35,000	-	-	-	9,439	9,439
529520	Sewer System	-	9,757	805	2,232	3,599	3,739	10,375
529550	Water	-	38,239	2,474	10,764	8,364	5,370	26,973
<b>Grand Total</b>		<b>83,336</b>	<b>403,423</b>	<b>58,781</b>	<b>66,075</b>	<b>56,499</b>	<b>148,035</b>	<b>329,390</b>