



## RECREATION PROGRAM SUMMARY

As of April 30, 2012

### PROJECTED

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
PROJECTED REVENUE	(11,932)	660	364,048	50,000	44,893	755,289	965,214	121,159	2,289,331
<i>PROJECTED Expenditures:</i>									
Salaries & Benefits	108,441	43,746	131,052	10,151	30,296	900,000	-	-	1,223,686
Supplies & Services	7,689	21,965	72,570	44,680	25,463	435,850	262,752	86,464	957,433
Other/Interfund Charges	130	286	12,982	-	10	874	-	-	14,282
Capital Assets	-	-	-	50,000	-	10,000	-	-	60,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-
PROJECTED EXPENDITURES	116,260	65,997	216,604	104,831	55,769	1,346,724	262,752	86,464	2,255,402
NET GAIN/(LOSS)	(128,192)	(65,337)	147,444	(54,831)	(10,876)	(591,435)	702,462	34,696	33,930
<i>Change from prior year</i>	<i>(329,870)</i>	<i>(8,311)</i>	<i>76,613</i>	<i>(35,618)</i>	<i>2,264</i>	<i>(184,471)</i>	<i>873,143</i>	<i>59,909</i>	<i>453,660</i>

### ACTUAL

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
REVENUE TO DATE	327,926	660	260,823	1,025	31,249	617,334	-	35,066	1,274,082
	2748.3%	100.0%	71.6%	2.1%	69.6%				55.7%
<i>Expenditures To Date:</i>									
Salaries & Benefits	103,002	42,623	118,588	13,917	27,368	660,872	-	-	966,369
Supplies & Services	23,091	14,734	60,243	6,322	17,012	362,608	170,682	60,278	714,970
Other/Interfund Charges	155	329	11,161	-	10	818	-	-	12,473
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	126,248	57,687	189,992	20,238	44,390	1,024,297	170,682	60,278	1,693,812
% of budget expended	108.6%	87.4%	87.7%	19.3%	79.6%				75.1%
NET GAIN/(LOSS)	201,678	(57,027)	70,831	(19,213)	(13,141)	(406,964)	(170,682)	(25,213)	(419,730)

1,255,257

74.0%



## REVENUE BUDGET BY PROGRAM AREA

As of April 30, 2012

### PROJECTED

Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Boxing Club	Jurupa Sports Complex	Recreation General Admin	Weddings & Events	Recreation Activities	Grand Total
740020	Interest-Invested Funds						614			614
741000	Rents							5,200		5,200
741000	Rents		-	-		-		353,142		353,142
741080	Exhibits								660	660
741360	Concessions	-	570	-						570
741520	Vending Machines							7		7
776740	Recreation Fees				4,893	50,000	(12,546)	5,000		47,347
776740	Recreation Fees	-	964,644	-						964,644
777520	Reimbursement For Services	-	-	121,159						121,159
778010	Interfnd-CDBG				10,000					10,000
778150	Interfnd -Leases							700		700
781360	Other Misc Revenue	(35)								(35)
790500	Operating Transfer-In	755,324								755,324
790600	Contrib Fr Other County Funds				30,000					30,000
<b>Grand Total</b>		<b>755,289</b>	<b>965,214</b>	<b>121,159</b>	<b>44,893</b>	<b>50,000</b>	<b>(11,932)</b>	<b>364,048</b>	<b>660</b>	<b>2,289,331</b>

### ACTUAL

Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Boxing Club	Jurupa Sports Complex	Recreation General Admin	Weddings & Events	Recreation Activities	Grand Total
740020	Interest-Invested Funds						148			148
741000	Rents							5,200		5,200
741000	Rents		-	-		-		249,216		249,216
741080	Exhibits								660	660
741360	Concessions	570	-	-						570
741520	Vending Machines							7		7
776740	Recreation Fees				3,749	1,025	(12,546)	5,000		(2,772)
776740	Recreation Fees	616,698	-	-						616,698
776760	Reservation-Fees	100								100
777520	Reimbursement For Services	-	-	34,335						34,335
778010	Interfnd-CDBG				10,000					10,000
778150	Interfnd -Leases							1,400		1,400
781360	Other Misc Revenue	(35)								(35)
781480	Program Revenue			730						730
790500	Operating Transfer-In	-					340,324			340,324
790600	Contrib Fr Other County Funds				17,500					17,500
<b>Grand Total</b>		<b>617,334</b>	<b>-</b>	<b>35,066</b>	<b>31,249</b>	<b>1,025</b>	<b>327,926</b>	<b>260,823</b>	<b>660</b>	<b>1,274,082</b>



**YEAR TO DATE EXPENDITURES BY PROGRAM AREA**

Program		Recreation								
Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	Weddings & Events	Grand Total
510040	Regular Salaries	158,948			7,983	3,777	26,491	71,442	59,476	328,116
510200	Payoff Permanent-Seasonal	4,811						1,216		6,026
510320	Temporary Salaries	28,575							11,766	40,342
510340	Seasonal Salaries	345,845			836	17,043	262	-	4,328	368,313
510420	Overtime	8,797			690	203	2,251	-	7,552	19,493
510520	Bilingual Pay	20			20					40
510620	Shift Differential	7,953			13	1,238	132	-	756	10,090
510700	Holiday Pay	4,237					(106)		212	4,343
513000	Retirement-Misc.	39,856			1,340	2,589	3,609	16,886	13,584	77,864
513020	Retirement-Misc Temp	4,266			11	88			144	4,509
513120	Social Security	14,448			577	999	1,905	4,490	4,749	27,168
513140	Medicare Tax	8,077			147	327	412	1,082	1,298	11,345
515040	Flex Benefit Plan	28,795			2,158	894	7,291	5,822	13,167	58,127
515100	Life Insurance	185			10	4	35	84	80	398
515120	Long Term Disability	558				6	(32)	513	32	1,077
515160	Optical Insurance	23					(6)	100	6	123
515220	Short Term Disability	539			65	26	238	20	548	1,437
515260	Unemployment Insurance	4,683			62	170	172	532	803	6,422
518010	Def Comp Ben Mgmt & Conf	188					(50)	813	50	1,000
518100	Budgeted Benefits							-		-
518140	SEIU Training	70			5	3	21	2	37	137
51XXXX	Salaries & Benefits	-	-	-	-	-	-	-	-	-
520000	Services and Supplies							-		-
520020	Pest and Insect Control	89	39							127
520025	Water Bacterial Testing	936	2,355							3,291
520105	Protective Gear								45	45
520115	Uniforms-Replacement Clothing	1,445	2,292	2,583					1,549	7,869
520200	Communications									-
520230	Cellular Phone	2,518	852		192	464	746	131	1,065	5,967
520250	Communications Equip-Install			182						182
520260	Computer Lines	161								161
520320	Telephone Service	6,702	222	148		2,131	246	113	289	9,850
520330	Communication Services	658				111		189	862	1,820
520705	Food	-				18	512	60	45	636
520800	Household Expense	7,989		2,858					1,421	12,268
520815	Cleaning and Custodial Supp	183							1,095	1,278
520820	Janitorial Services	150	302			1,850			17,248	19,550



**YEAR TO DATE EXPENDITURES BY PROGRAM AREA**

Program		Recreation								
Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	Weddings & Events	Grand Total
520825	Kitchen And Dining Supplies								102	102
520830	Laundry Services							-	21,425	21,425
520845	Trash	5,750	-	-		165		-	-	5,915
520940	Insurance-Other			-				-	-	-
521340	Maint-Communications Equipment			783						783
521360	Maint-Computer Equip	363				39				402
521380	Maint-Copier Machines	1,917								1,917
521420	Maint-Field Equipment					-		-		-
521440	Maint-Kitchen Equipment								551	551
521500	Maint-Motor Vehicles								593	593
521540	Maint-Office Equipment	306								306
521560	Maint-Other		2,104	75	-			-	47	2,227
521600	Maint-Service Contracts	2,646								2,646
521700	Maint-Alarms					85				85
521740	Maint-Parts								1,128	1,128
522310	Maint-Building and Improvement	308				783		-	1,121	2,212
522320	Maint-Grounds	16,311	1,401	-	66	-	8	-	668	18,454
522340	Maint-Rec Facilities	6,284	3,715	1,452						11,452
522350	Maint-Vandalism					-		-		-
523100	Memberships	80				-		-		80
523220	Licenses And Permits	5,578	724	-	50	-	112	-	285	6,749
523230	Miscellaneous Expense		200							200
523270	Special Events						10,248	-	651	10,900
523600	Audiovisual Expense								821	821
523620	Books/Publications	76		70		10		12		168
523640	Computer Equip-Non Fixed Asset		439	-	2,415			203	2,463	5,520
523660	Computer Supplies			280				-	-	280
523680	Office Equip Non Fixed Assets	210						-		210
523700	Office Supplies	3,723	2,357	775	653	65	172	188	1,149	9,083
523760	Postage-Mailing	25,650		22	25		157	-		25,853
523800	Printing/Binding	41,241	797	-	-	-	119	564	934	43,655
523820	Subscriptions	2,738	10		40			25		2,813
523840	Computer Equipment-Software	15,764	32				232	99	232	16,359
524840	Fingerprinting Services	1,013	-		94	-		430	-	1,537
525060	Medical Examinations-Physicals	-				-		18,843		18,843
525080	Temp Assist Pool Svcs	2,528						-	1,085	3,613
525440	Professional Services	44,563	-	4,766			1,500	-	450	51,279



**YEAR TO DATE EXPENDITURES BY PROGRAM AREA**

Program		Recreation								
Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	Weddings & Events	Grand Total
526420	Advertising	-						-	-	-
526510	Rent-Lease Cable TV							-	872	872
526530	Rent-Lease Equipment						320	-	-	320
526910	Field Equipment-Non Assets	852						-	-	852
526940	Locks/Keys	3,307				543		-	519	4,370
526950	Maintenance Tools	1,258			747					2,005
526960	Small Tools And Instruments								(323)	(323)
	Maintenance Tools	717						28		745
527100	Fuel	-						-		-
527180	Operational Supplies			-				-		-
527280	Awards/Recognition			-	-	-		-		-
527360	Controlled Subs/Haz Mtl Exp		-	-				-		-
527400	Electronic And Radio Supplies	43								43
527630	Chemicals	15,890								15,890
527650	Paper and Envelopes								83	83
527660	Operational Marketing	37,872	4,416	-	-	-	-	150	729	43,167
527680	Public Signs	3,042	1,307					218	377	4,944
527700	Recreation Supplies	12,785	14,096	1,277	86	125	43	91		28,503
527720	Safety-Security Supplies	2,934	31	106		1,394		-	465	4,930
527840	Training-Education/Tuition	1,992			75			50		2,117
527980	Contracts	24,064								24,064
528020	Inventory-Stores	-	998	-		934		-		1,932
528140	Conference/Registration Fees	629			970		230	374		2,203
528220	Photography Expense					4			197	201
528260	Field Supplies				-			-		-
528900	Air Transportation	270						210		480
528960	Lodging				358			433		791
528980	Meals	15	83					-		97
529000	Miscellaneous Travel Expense							15		15
529010	Parking Validation	20					30			50
529040	Private Mileage Reimbursement	1,911			230	9	58	568		2,776
529060	Public Service Transportation	75								75
529500	Electricity		115,638	22,731	321	6,271		-		144,961
529510	Heating Fuel	48,152	-	-	-	261		-	-	48,412
529520	Sewer System	420	2,778	4,455	-	585		98	-	8,335
529540	Utilities	8,478				647		-		9,125
529550	Water		13,494	17,717	-	518		-	-	31,729



**YEAR TO DATE EXPENDITURES BY PROGRAM AREA**

Program	<b>Recreation</b>
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Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	Weddings & Events	Grand Total
536980	Interfnd Exp-Law Enforcement							-	11,116	11,116
537020	Interfnd Exp-Legal Services	673					329			1,002
537080	Interfnd Exp-Miscellaneous	135						115	45	295
537090	Interfnd Exp-Personnel Svcs	10				10		40	-	60
546080	Equipment-Computer		-					-		-
546160	Equipment-Other		-	-	-			-		-
546200	Equipment-Shop and Yard				-			-		-
546260	Equipment-Training					-		-		-
546320	Vehicles-Cars and Light Trucks		-					-		-
546380	Vehicles-Other				-			-		-
<b>Grand Total</b>		<b>1,024,297</b>	<b>170,682</b>	<b>60,278</b>	<b>20,238</b>	<b>44,390</b>	<b>57,687</b>	<b>126,248</b>	<b>189,992</b>	<b>1,693,812</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		119,937	15,663	90,681	39,412	13,192	158,948	(39,011)
510200	Payoff Permanent-Seasonal		4,811	-	4,811	-	-	4,811	-
510320	Temporary Salaries		28,575	12,453	16,122	-	-	28,575	-
510340	Seasonal Salaries		303,590	165,959	126,243	40,013	13,630	345,845	(42,255)
510420	Overtime		8,106	4,974	3,132	691	-	8,797	(691)
510520	Bilingual Pay			-	-	-	20	20	(20)
510620	Shift Differential		6,746	3,142	3,212	1,163	435	7,953	(1,207)
510700	Holiday Pay		3,866	-	3,772	465	-	4,237	(372)
513000	Retirement-Misc.		30,265	6,841	20,477	9,365	3,173	39,856	(9,591)
513020	Retirement-Misc Temp		3,929	2,160	1,664	331	111	4,266	(336)
513120	Social Security		10,863	2,705	7,078	3,499	1,167	14,448	(3,586)
513140	Medicare Tax		6,876	2,944	3,568	1,175	391	8,077	(1,202)
515040	Flex Benefit Plan		20,427	3,051	14,492	8,701	2,551	28,795	(8,368)
515100	Life Insurance		135	20	97	51	17	185	(50)
515120	Long Term Disability		410	29	330	149	51	558	(148)
515160	Optical Insurance		23	-	23	-	-	23	-
515220	Short Term Disability		417	77	299	119	44	539	(122)
515260	Unemployment Insurance		3,929	1,387	2,302	726	267	4,683	(753)
518010	Def Comp Ben Mgmt & Conf		188	-	188	-	-	188	-
518140	SEIU Training		50	8	36	19	7	70	(19)
51XXXX	Salaries & Benefits		346,858	-	-	-	-	-	346,858
520020	Pest and Insect Control		89	72	16	-	-	89	-
520025	Water Bacterial Testing		672	336	-	600	-	936	(264)
520115	Uniforms-Replacement Clothing	1,000	1,550	-	534	911	-	1,445	105
520230	Cellular Phone	300	3,461	492	1,004	777	245	2,518	943
520260	Computer Lines	-	107	36	54	54	18	161	(54)
520320	Telephone Service	-	9,639	2,719	1,603	1,779	602	6,702	2,937
520330	Communication Services	-	379	-	286	279	93	658	(279)
520705	Food	500	-	-	-	-	-	-	-
520800	Household Expense	1,000	7,989	5,696	2,293	-	-	7,989	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
520815	Cleaning and Custodial Supp		2,183	183	-	-	-	183	2,000
520820	Janitorial Services		4,150	-	-	150	-	150	4,000
520845	Trash		8,046	1,145	2,878	1,151	576	5,750	2,296
521360	Maint-Computer Equip	-	78	78	-	285	-	363	(285)
521380	Maint-Copier Machines		2,236	308	810	-	799	1,917	319
521540	Maint-Office Equipment		306	-	306	-	-	306	-
521600	Maint-Service Contracts		9,646	2,646	-	-	-	2,646	7,000
522310	Maint-Building and Improvement		308	177	131	-	-	308	-
522320	Maint-Grounds	-	20,387	3,930	1,995	8,587	1,800	16,311	4,075
522340	Maint-Rec Facilities		7,604	1,531	734	2,674	1,345	6,284	1,319
523100	Memberships		80	-	80	-	-	80	-
523220	Licenses And Permits		4,608	1,658	-	3,921	-	5,578	(971)
523620	Books/Publications		76	-	76	-	-	76	-
523680	Office Equip Non Fixed Assets	2,000	410	210	-	-	-	210	200
523700	Office Supplies	-	4,250	2,250	-	-	1,473	3,723	527
523760	Postage-Mailing	-	27,370	1,025	24,327	298	-	25,650	1,720
523800	Printing/Binding	-	40,957	13,710	-	27,531	-	41,241	(284)
523820	Subscriptions	-	2,738	2,056	682	-	-	2,738	-
523840	Computer Equipment-Software		15,590	247	194	15,265	58	15,764	(174)
524840	Fingerprinting Services		45	365	(480)	192	936	1,013	(968)
525060	Medical Examinations-Physicals	27,000	27,000	-	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	2,528	1,259	1,269	-	-	2,528	-
525440	Professional Services	-	59,729	13,918	11,806	13,927	4,912	44,563	15,166
526420	Advertising	500	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets		852	-	-	852	-	852	-
526940	Locks/Keys	100	3,023	-	51	3,257	-	3,307	(284)
526950	Maintenance Tools		873	-	-	1,258	-	1,258	(385)
526960	Maintenance Tools	500	717	175	7	536	-	717	-
527100	Fuel	500	500	-	-	-	-	-	500





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
527400	Electronic And Radio Supplies		43	43	-	-	-	43	-
527630	Chemicals		15,359	7,028	3,331	5,531	-	15,890	(531)
527660	Operational Marketing		49,872	32,690	2,460	2,722	-	37,872	12,000
527680	Public Signs		3,042	2,827	216	-	-	3,042	-
527700	Recreation Supplies		10,788	7,663	1,574	3,147	401	12,785	(1,998)
527720	Safety-Security Supplies		2,702	1,673	796	233	233	2,934	(233)
527840	Training-Education/Tuition	4,000	3,092	1,810	182	-	-	1,992	1,100
527980	Contracts		24,064	-	24,064	-	-	24,064	-
528020	Inventory-Stores		-	-	-	-	-	-	-
528140	Conference/Registration Fees		-	-	-	120	509	629	(629)
528900	Air Transportation		270	-	270	-	-	270	-
528980	Meals		-	-	-	-	15	15	(15)
529010	Parking Validation		-	-	-	-	20	20	(20)
529040	Private Mileage Reimbursement	-	2,407	20	586	1,069	236	1,911	496
529060	Public Service Transportation		75	-	75	-	-	75	-
529510	Heating Fuel		45,063	-	17,517	21,761	8,874	48,152	(3,089)
529520	Sewer System		420	-	-	420	-	420	-
529540	Utilities	-	8,478	8,478	-	-	-	8,478	-
537020	Interfnd Exp-Legal Services		729	-	-	601	72	673	56
537080	Interfnd Exp-Miscellaneous		135	135	-	-	-	135	-
537090	Interfnd Exp-Personnel Svcs	1,000	10	10	-	-	-	10	-
546320	Vehicles-Cars and Light Trucks	10,000	10,000	-	-	-	-	-	10,000
<b>Grand Total</b>		<b>48,400</b>	<b>1,346,724</b>	<b>340,010</b>	<b>400,253</b>	<b>225,764</b>	<b>58,270</b>	<b>1,024,297</b>	<b>322,427</b>

76.1%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
51XXXX	Salaries & Benefits	400,000	-	-	-	-	-	-	-
520020	Pest and Insect Control		139	39	-	-	-	39	100
520025	Water Bacterial Testing		2,355	-	1,755	600	-	2,355	-
520115	Uniforms-Replacement Clothing	4,000	5,292	1,112	1,180	-	-	2,292	3,000
520230	Cellular Phone		2,652	-	852	-	-	852	1,800
520320	Telephone Service		222	-	222	-	-	222	-
520800	Household Expense	6,000	3,000	-	-	-	-	-	3,000
520820	Janitorial Services		302	302	-	-	-	302	-
520845	Trash	9,000	-	-	-	-	-	-	-
521560	Maint-Other		2,104	2,104	-	-	-	2,104	-
522320	Maint-Grounds	30,000	1,330	1,251	78	71	-	1,401	(71)
522340	Maint-Rec Facilities		608	253	355	1,973	1,135	3,715	(3,108)
523220	Licenses And Permits	8,000	724	275	449	-	-	724	-
523230	Miscellaneous Expense		200	-	200	-	-	200	-
523640	Computer Equip-Non Fixed Asset	2,500	2,939	439	-	-	-	439	2,500
523700	Office Supplies	12,500	2,290	2,290	-	-	67	2,357	(67)
523800	Printing/Binding			-	-	-	797	797	(797)
523820	Subscriptions		10	-	10	-	-	10	-
523840	Computer Equipment-Software		32	-	32	-	-	32	-
524840	Fingerprinting Services	200	-	-	-	-	-	-	-
525440	Professional Services	17,000	3,000	-	-	-	-	-	3,000
527360	Controlled Subs/Haz Mtl Exp	25,000	-	-	-	-	-	-	-
527660	Operational Marketing	27,300	4,416	2,280	2,136	-	-	4,416	-
527680	Public Signs		3,307	1,307	-	-	-	1,307	2,000
527700	Recreation Supplies	20,000	16,963	7,208	2,755	1,815	2,317	14,096	2,868
527720	Safety-Security Supplies		5,031	31	-	-	-	31	5,000
528020	Inventory-Stores		-	-	-	998	-	998	(998)
528980	Meals		-	-	-	83	-	83	(83)
529500	Electricity	110,000	183,286	47,466	38,010	22,410	7,752	115,638	67,648



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
529510	Heating Fuel	10,000	-	-	-	-	-	-	-
529520	Sewer System	2,500	2,849	31	831	1,417	498	2,778	71
529550	Water	10,000	19,702	1,463	6,639	3,946	1,446	13,494	6,208
546080	Equipment-Computer	2,500	-	-	-	-	-	-	-
546160	Equipment-Other	5,000	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>701,500</b>	<b>262,752</b>	<b>67,851</b>	<b>55,505</b>	<b>33,314</b>	<b>14,012</b>	<b>170,682</b>	<b>92,071</b>

65.0%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
51XXXX	Salaries & Benefits	534,860	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	4,000	4,000	1,668	344	571	-	2,583	1,417
520250	Communications Equip-Install	-	182	182	-	-	-	182	-
520320	Telephone Service	-	148	148	-	-	-	148	-
520800	Household Expense	8,800	4,630	-	492	2,366	-	2,858	1,772
520845	Trash	6,300	-	-	-	-	-	-	-
520940	Insurance-Other	51,000	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	783	783	-	-	-	783	-
521560	Maint-Other	-	75	-	-	75	-	75	-
522320	Maint-Grounds	20,000	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	323	22	301	1,000	129	1,452	(1,129)
523220	Licenses And Permits	4,000	-	-	-	-	-	-	-
523620	Books/Publications	-	70	-	70	-	-	70	-
523640	Computer Equip-Non Fixed Asset	2,500	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	280	-	280	(280)
523700	Office Supplies	22,500	215	-	215	483	76	775	(559)
523760	Postage-Mailing	4,200	-	-	-	22	-	22	(22)
523800	Printing/Binding	1,000	-	-	-	-	-	-	-
525440	Professional Services	15,000	4,766	-	4,766	-	-	4,766	-
527180	Operational Supplies	5,000	-	-	-	-	-	-	-
527280	Awards/Recognition	6,000	-	-	-	-	-	-	-
527360	Controlled Subs/Haz Mtl Exp	35,000	-	-	-	-	-	-	-
527660	Operational Marketing	27,300	-	-	-	-	-	-	-
527700	Recreation Supplies	23,000	5,518	462	55	658	101	1,277	4,241
527720	Safety-Security Supplies	-	1,075	75	-	31	-	106	969
528020	Inventory-Stores	-	-	-	-	-	-	-	-
529500	Electricity	70,000	33,600	6,112	8,385	6,338	1,897	22,731	10,869
529510	Heating Fuel	40,000	-	-	-	-	-	-	-
529520	Sewer System	4,500	6,332	21	2,929	1,114	391	4,455	1,877
529550	Water	20,000	24,746	3,212	10,298	3,091	1,116	17,717	7,030
546160	Equipment-Other	5,000	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>909,960</b>	<b>86,464</b>	<b>12,684</b>	<b>27,855</b>	<b>16,029</b>	<b>3,710</b>	<b>60,278</b>	<b>26,185</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

### ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		119,937	15,663	90,681	39,412	13,192	158,948	(39,011)
510200	Payoff Permanent-Seasonal		4,811	-	4,811	-	-	4,811	-
510320	Temporary Salaries		28,575	12,453	16,122	-	-	28,575	-
510340	Seasonal Salaries		303,590	165,959	126,243	40,013	13,630	345,845	(42,255)
510420	Overtime		8,106	4,974	3,132	691	-	8,797	(691)
510520	Bilingual Pay			-	-	-	20	20	(20)
510620	Shift Differential		6,746	3,142	3,212	1,163	435	7,953	(1,207)
510700	Holiday Pay		3,866	-	3,772	465	-	4,237	(372)
513000	Retirement-Misc.		30,265	6,841	20,477	9,365	3,173	39,856	(9,591)
513020	Retirement-Misc Temp		3,929	2,160	1,664	331	111	4,266	(336)
513120	Social Security		10,863	2,705	7,078	3,499	1,167	14,448	(3,586)
513140	Medicare Tax		6,876	2,944	3,568	1,175	391	8,077	(1,202)
515040	Flex Benefit Plan		20,427	3,051	14,492	8,701	2,551	28,795	(8,368)
515100	Life Insurance		135	20	97	51	17	185	(50)
515120	Long Term Disability		410	29	330	149	51	558	(148)
515160	Optical Insurance		23	-	23	-	-	23	-
515220	Short Term Disability		417	77	299	119	44	539	(122)
515260	Unemployment Insurance		3,929	1,387	2,302	726	267	4,683	(753)
518010	Def Comp Ben Mgmt & Conf		188	-	188	-	-	188	-
518140	SEIU Training		50	8	36	19	7	70	(19)
51XXXX	Salaries & Benefits	934,860	346,858	-	-	-	-	-	346,858
520020	Pest and Insect Control		227	111	16	-	-	127	100
520025	Water Bacterial Testing		3,027	336	1,755	1,200	-	3,291	(264)
520115	Uniforms-Replacement Clothing	9,000	10,842	2,780	2,058	1,482	-	6,320	4,522
520230	Cellular Phone	300	6,113	492	1,856	777	245	3,370	2,743
520250	Communications Equip-Install	-	182	182	-	-	-	182	-
520260	Computer Lines	-	107	36	54	54	18	161	(54)
520320	Telephone Service	-	10,009	2,867	1,826	1,779	602	7,073	2,937
520330	Communication Services		379	-	286	279	93	658	(279)
520705	Food	500	-	-	-	-	-	-	-
520800	Household Expense	15,800	15,620	5,696	2,785	2,366	-	10,847	4,772
520815	Cleaning and Custodial Supp		2,183	183	-	-	-	183	2,000
520820	Janitorial Services		4,452	302	-	150	-	452	4,000
520845	Trash	15,300	8,046	1,145	2,878	1,151	576	5,750	2,296



## EXPENDITURE BUDGET BY PROGRAM AREA

### ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
520940	Insurance-Other	51,000	-	-	-	-	-	-	-
521340	Maint-Communications Equipment		783	783	-	-	-	783	-
521360	Maint-Computer Equip	-	78	78	-	285	-	363	(285)
521380	Maint-Copier Machines		2,236	308	810	-	799	1,917	319
521540	Maint-Office Equipment		306	-	306	-	-	306	-
521560	Maint-Other		2,180	2,104	-	75	-	2,180	-
521600	Maint-Service Contracts		9,646	2,646	-	-	-	2,646	7,000
522310	Maint-Building and Improvement		308	177	131	-	-	308	-
522320	Maint-Grounds	50,000	21,716	5,181	2,073	8,658	1,800	17,712	4,004
522340	Maint-Rec Facilities		8,534	1,805	1,390	5,647	2,609	11,452	(2,918)
523100	Memberships		80	-	80	-	-	80	-
523220	Licenses And Permits	12,000	5,331	1,933	449	3,921	-	6,302	(971)
523230	Miscellaneous Expense		200	-	200	-	-	200	-
523620	Books/Publications		146	-	146	-	-	146	-
523640	Computer Equip-Non Fixed Asset	5,000	2,939	439	-	-	-	439	2,500
523660	Computer Supplies		-	-	-	280	-	280	(280)
523680	Office Equip Non Fixed Assets	2,000	410	210	-	-	-	210	200
523700	Office Supplies	35,000	6,755	4,539	215	483	1,616	6,855	(100)
523760	Postage-Mailing	4,200	27,370	1,025	24,327	320	-	25,672	1,698
523800	Printing/Binding	1,000	40,957	13,710	-	27,531	797	42,038	(1,081)
523820	Subscriptions	-	2,748	2,056	692	-	-	2,748	-
523840	Computer Equipment-Software		15,622	247	226	15,265	58	15,796	(174)
524840	Fingerprinting Services	200	45	365	(480)	192	936	1,013	(968)
525060	Medical Examinations-Physicals	27,000	27,000	-	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	2,528	1,259	1,269	-	-	2,528	-
525440	Professional Services	32,000	67,495	13,918	16,572	13,927	4,912	49,329	18,166
526420	Advertising	500	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets		852	-	-	852	-	852	-
526940	Locks/Keys	100	3,023	-	51	3,257	-	3,307	(284)
526950	Maintenance Tools		873	-	-	1,258	-	1,258	(385)
526960	Maintenance Tools	500	717	175	7	536	-	717	-
527100	Fuel	500	500	-	-	-	-	-	500
527180	Operational Supplies	5,000	-	-	-	-	-	-	-
527280	Awards/Recognition	6,000	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

### ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
527360	Controlled Subs/Haz Mtl Exp	60,000	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies		43	43	-	-	-	43	-
527630	Chemicals		15,359	7,028	3,331	5,531	-	15,890	(531)
527660	Operational Marketing	54,600	54,288	34,970	4,596	2,722	-	42,288	12,000
527680	Public Signs		6,349	4,134	216	-	-	4,349	2,000
527700	Recreation Supplies	43,000	33,269	15,334	4,384	5,620	2,819	28,158	5,111
527720	Safety-Security Supplies		8,808	1,779	796	263	233	3,071	5,737
527840	Training-Education/Tuition	4,000	3,092	1,810	182	-	-	1,992	1,100
527980	Contracts		24,064	-	24,064	-	-	24,064	-
528020	Inventory-Stores		-	-	-	998	-	998	(998)
528140	Conference/Registration Fees		-	-	-	120	509	629	(629)
528900	Air Transportation		270	-	270	-	-	270	-
528980	Meals		-	-	-	83	15	97	(97)
529010	Parking Validation		-	-	-	-	20	20	(20)
529040	Private Mileage Reimbursement	-	2,407	20	586	1,069	236	1,911	496
529060	Public Service Transportation		75	-	75	-	-	75	-
529500	Electricity	180,000	216,886	53,578	46,395	28,748	9,649	138,369	78,517
529510	Heating Fuel	50,000	45,063	-	17,517	21,761	8,874	48,152	(3,089)
529520	Sewer System	7,000	9,601	52	3,760	2,951	889	7,653	1,949
529540	Utilities	-	8,478	8,478	-	-	-	8,478	-
529550	Water	30,000	44,449	4,675	16,937	7,037	2,561	31,211	13,238
537020	Interfnd Exp-Legal Services		729	-	-	601	72	673	56
537080	Interfnd Exp-Miscellaneous		135	135	-	-	-	135	-
537090	Interfnd Exp-Personnel Svcs	1,000	10	10	-	-	-	10	-
546080	Equipment-Computer	2,500	-	-	-	-	-	-	-
546160	Equipment-Other	10,000	-	-	-	-	-	-	-
546320	Vehicles-Cars and Light Trucks	10,000	10,000	-	-	-	-	-	10,000
<b>Grand Total</b>		<b>1,659,860</b>	<b>1,695,940</b>	<b>420,545</b>	<b>483,613</b>	<b>275,107</b>	<b>75,992</b>	<b>1,255,257</b>	<b>440,683</b>

74.0%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		1,826	162	1,201	1,791	623	3,777	(1,951)
510340	Seasonal Salaries		11,570	1,381	8,397	5,602	1,663	17,043	(5,474)
510420	Overtime		45	-	45	158	-	203	(158)
510620	Shift Differential		859	100	638	366	134	1,238	(379)
513000	Retirement-Misc.		1,704	159	1,260	894	276	2,589	(885)
513020	Retirement-Misc Temp		54	10	35	32	10	88	(34)
513120	Social Security		649	56	484	352	107	999	(350)
513140	Medicare Tax		210	24	151	117	36	327	(118)
515040	Flex Benefit Plan		435	26	279	437	151	894	(459)
515100	Life Insurance		2	0	1	2	1	4	(2)
515120	Long Term Disability		-	-	-	6	1	6	(6)
515220	Short Term Disability		16	1	11	10	4	26	(10)
515260	Unemployment Insurance		107	16	73	61	19	170	(63)
518140	SEIU Training		1	0	1	1	0	3	(1)
51XXXX	Salaries & Benefits	40,145	12,818	-	-	-	-	-	12,818
520105	Protective Gear	1,000	200	-	-	-	-	-	200
520115	Uniforms-Replacement Clothing	200	100	-	-	-	-	-	100
520200	Communications	182	-	-	-	-	-	-	-
520230	Cellular Phone	132	316	64	201	149	50	464	(148)
520320	Telephone Service	2,050	2,796	454	688	742	247	2,131	665
520330	Communication Services		63	-	50	38	23	111	(48)
520705	Food	400	318	18	-	-	-	18	300
520800	Household Expense	700	200	-	-	-	-	-	200
520820	Janitorial Services	1,200	1,200	450	300	950	150	1,850	(650)
520845	Trash		194	-	71	71	24	165	29
521360	Maint-Computer Equip		39	-	39	-	-	39	-
521700	Maint-Alarms		85	85	-	-	-	85	-
522310	Maint-Building and Improvement	1,500	1,383	119	664	-	-	783	600
522320	Maint-Grounds	250	250	-	-	-	-	-	250





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
523220	Licenses And Permits	300	300	-	-	-	-	-	300
523270	Special Events	500	400	-	-	-	-	-	400
523620	Books/Publications		-	-	-	10	-	10	(10)
523700	Office Supplies	1,200	565	-	65	-	-	65	500
523800	Printing/Binding	200	-	-	-	-	-	-	-
524840	Fingerprinting Services	100	400	-	-	-	-	-	400
525060	Medical Examinations-Physicals	400	-	-	-	-	-	-	-
526940	Locks/Keys	50	-	-	-	543	-	543	(543)
527280	Awards/Recognition	1,200	-	-	-	-	-	-	-
527660	Operational Marketing	500	500	-	-	-	-	-	500
527680	Public Signs	200	-	-	-	-	-	-	-
527700	Recreation Supplies	4,000	1,000	-	-	6	119	125	875
527720	Safety-Security Supplies	1,000	1,109	285	704	285	120	1,394	(285)
528020	Inventory-Stores	2,000	1,434	544	390	-	-	934	500
528220	Photography Expense		4	4	-	-	-	4	-
529040	Private Mileage Reimbursement		-	-	-	9	-	9	(9)
529500	Electricity	11,500	9,586	2,964	1,205	1,673	430	6,271	3,315
529510	Heating Fuel		340	-	61	167	32	261	80
529520	Sewer System		790	-	293	195	98	585	205
529540	Utilities	2,600	1,297	647	-	-	-	647	650
529550	Water		595	-	222	222	75	518	76
537090	Interfnd Exp-Personnel Svcs	200	10	-	-	10	-	10	-
546260	Equipment-Training	4,000	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>77,709</b>	<b>55,769</b>	<b>7,569</b>	<b>17,528</b>	<b>14,901</b>	<b>4,392</b>	<b>44,390</b>	<b>11,380</b>

79.6%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		3,473	-	3,473	251	4,259	7,983	(4,510)
510340	Seasonal Salaries			-	-	-	836	836	(836)
510420	Overtime		613	-	613	77	-	690	(77)
510520	Bilingual Pay			-	-	-	20	20	(20)
510620	Shift Differential		3	-	3	-	9	13	(9)
513000	Retirement-Misc.		576	-	576	42	722	1,340	(763)
513020	Retirement-Misc Temp			-	-	-	11	11	(11)
513120	Social Security		273	-	273	21	283	577	(304)
513140	Medicare Tax		64	-	64	5	78	147	(83)
515040	Flex Benefit Plan		794	-	794	64	1,300	2,158	(1,364)
515100	Life Insurance		4	-	4	0	5	10	(6)
515220	Short Term Disability		28	-	28	2	35	65	(37)
515260	Unemployment Insurance		26	-	26	2	34	62	(37)
518140	SEIU Training		2	-	2	0	3	5	(3)
51XXXX	Salaries & Benefits	99,875	4,295	-	-	-	-	-	4,295
520115	Uniforms-Replacement Clothing	1,500	1,500	-	-	-	-	-	1,500
520230	Cellular Phone	225	256	18	82	71	21	192	64
520320	Telephone Service	150	38	-	-	-	-	-	38
520330	Communication Services	750	-	-	-	-	-	-	-
521420	Maint-Field Equipment	5,500	2,000	-	-	-	-	-	2,000
521560	Maint-Other	50,000	-	-	-	-	-	-	-
522320	Maint-Grounds	37,250	-	-	-	-	66	66	(66)
522350	Maint-Vandalism	3,750	-	-	-	-	-	-	-
523100	Memberships	150	-	-	-	-	-	-	-
523220	Licenses And Permits		-	-	-	50	-	50	(50)
523270	Special Events	2,000	2,000	-	-	-	-	-	2,000
523640	Computer Equip-Non Fixed Asset		-	-	-	2,415	-	2,415	(2,415)
523700	Office Supplies	1,125	1,138	13	-	42	598	653	485
523760	Postage-Mailing	900	25	-	25	-	-	25	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
523800	Printing/Binding	375	-	-	-	-	-	-	-
523820	Subscriptions	225	10	-	10	-	30	40	(30)
524840	Fingerprinting Services	189	189	-	-	-	94	94	95
526950	Maintenance Tools		747	-	-	747	-	747	-
527280	Awards/Recognition	50	-	-	-	-	-	-	-
527660	Operational Marketing	7,500	5,000	-	2,722	(2,722)	-	-	5,000
527680	Public Signs	750	-	-	-	-	-	-	-
527700	Recreation Supplies	1,875	1,875	-	-	-	86	86	1,789
527840	Training-Education/Tuition	1,000	75	-	75	-	-	75	-
528140	Conference/Registration Fees		970	-	-	970	-	970	-
528260	Field Supplies	1,500	-	-	-	-	-	-	-
528960	Lodging		358	-	-	358	-	358	-
529040	Private Mileage Reimbursement	750	-	-	-	116	114	230	(230)
529500	Electricity	80,000	20,000	-	-	-	321	321	19,679
529510	Heating Fuel	8,000	2,000	-	-	-	-	-	2,000
529520	Sewer System	18,000	4,500	-	-	-	-	-	4,500
529550	Water	8,000	2,000	-	-	-	-	-	2,000
546160	Equipment-Other	60,000	35,000	-	-	-	-	-	35,000
546200	Equipment-Shop and Yard	10,000	5,000	-	-	-	-	-	5,000
546380	Vehicles-Other	10,000	10,000	-	-	-	-	-	10,000
<b>Grand Total</b>		<b>411,389</b>	<b>104,831</b>	<b>30</b>	<b>8,769</b>	<b>2,513</b>	<b>8,926</b>	<b>20,238</b>	<b>84,593</b>

19.3%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		15,462	-	10,943	13,555	1,993	26,491	(11,029)
510340	Seasonal Salaries		262	-	262	-	-	262	-
510420	Overtime		2,002	-	2,002	249	-	2,251	(249)
510620	Shift Differential		128	-	128	4	-	132	(4)
510700	Holiday Pay		(106)	-	(106)	-	-	(106)	-
513000	Retirement-Misc.		1,779	-	1,030	2,248	330	3,609	(1,829)
513120	Social Security		1,133	-	823	944	139	1,905	(772)
513140	Medicare Tax		232	-	159	221	32	412	(181)
515040	Flex Benefit Plan		4,172	-	2,901	3,754	635	7,291	(3,119)
515100	Life Insurance		21	-	15	17	3	35	(14)
515120	Long Term Disability		(32)	-	(32)	-	-	(32)	-
515160	Optical Insurance		(6)	-	(6)	-	-	(6)	-
515220	Short Term Disability		138	-	98	120	20	238	(100)
515260	Unemployment Insurance		91	-	57	100	15	172	(81)
518010	Def Comp Ben Mgmt & Conf		(50)	-	(50)	-	-	(50)	-
518140	SEIU Training		13	-	10	10	2	21	(8)
51XXXX	Salaries & Benefits	26,177	18,508	-	-	-	-	-	18,508
520115	Uniforms-Replacement Clothing	100	100	-	-	-	-	-	100
520230	Cellular Phone	1,000	948	128	163	143	313	746	202
520320	Telephone Service		-	-	-	162	83	246	(246)
520705	Food	150	512	-	512	-	-	512	-
522320	Maint-Grounds		8	-	8	-	-	8	-
523220	Licenses And Permits		112	-	112	-	-	112	-
523270	Special Events	15,000	15,000	6,493	2,030	1,360	365	10,248	4,751
523700	Office Supplies	500	472	8	165	-	-	172	300
523760	Postage-Mailing	200	-	-	-	157	-	157	(157)
523800	Printing/Binding		119	-	119	-	-	119	-
523840	Computer Equipment-Software		345	29	87	87	29	232	113
525440	Professional Services		1,500	1,500	-	-	-	1,500	-



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
526530	Rent-Lease Equipment		320	-	320	-	-	320	-
527660	Operational Marketing	3,000	2,000	-	-	-	-	-	2,000
527700	Recreation Supplies		43	-	43	-	-	43	-
528140	Conference/Registration Fees		230	-	200	30	-	230	-
529010	Parking Validation		-	-	-	30	-	30	(30)
529040	Private Mileage Reimbursement	500	256	-	56	3	-	58	197
537020	Interfnd Exp-Legal Services		286	-	286	43	-	329	(43)
<b>Grand Total</b>		<b>46,627</b>	<b>65,997</b>	<b>8,158</b>	<b>22,336</b>	<b>23,235</b>	<b>3,959</b>	<b>57,687</b>	<b>8,311</b>

87.4%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		38,129	7,776	23,498	21,086	7,116	59,476	(21,347)
510320	Temporary Salaries		5,937	-	4,358	5,599	1,809	11,766	(5,829)
510340	Seasonal Salaries		2,204	-	1,501	2,061	766	4,328	(2,123)
510420	Overtime		6,788	1,347	5,137	1,069	-	7,552	(764)
510620	Shift Differential		507	163	324	178	91	756	(249)
510700	Holiday Pay		212	-	212	-	-	212	-
513000	Retirement-Misc.		9,075	2,314	5,367	4,407	1,496	13,584	(4,510)
513020	Retirement-Misc Temp		78	-	58	65	22	144	(66)
513120	Social Security		3,150	850	1,801	1,584	514	4,749	(1,598)
513140	Medicare Tax		854	199	517	439	143	1,298	(444)
515040	Flex Benefit Plan		7,660	1,679	4,145	5,507	1,836	13,167	(5,507)
515100	Life Insurance		52	14	29	28	9	80	(28)
515120	Long Term Disability		32	-	32	-	-	32	-
515160	Optical Insurance		6	-	6	-	-	6	-
515220	Short Term Disability		365	121	183	183	61	548	(183)
515260	Unemployment Insurance		486	106	284	307	106	803	(317)
518010	Def Comp Ben Mgmt & Conf		50	-	50	-	-	50	-
518140	SEIU Training		22	5	13	14	5	37	(14)
51XXXX	Salaries & Benefits	141,775	55,445	-	-	-	-	-	55,445
520105	Protective Gear		-	-	-	45	-	45	(45)
520115	Uniforms-Replacement Clothing	1,500	1,499	-	671	878	-	1,549	(50)
520230	Cellular Phone	2,000	1,631	344	410	234	77	1,065	566
520320	Telephone Service		-	-	-	196	92	289	(289)
520330	Communication Services	828	888	186	322	241	113	862	26
520705	Food	1,000	34	-	34	11	-	45	(11)
520800	Household Expense	2,500	811	-	-	1,421	-	1,421	(610)
520815	Cleaning and Custodial Supp		324	-	67	57	971	1,095	(771)
520820	Janitorial Services	18,000	20,573	4,634	3,784	7,790	1,040	17,248	3,325
520825	Kitchen And Dining Supplies		-	-	-	102	-	102	(102)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
520830	Laundry Services	20,000	31,087	7,985	7,602	4,541	1,297	21,425	9,662
520845	Trash	1,200	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment		-	-	-	500	51	551	(551)
521500	Maint-Motor Vehicles		593	-	593	-	-	593	-
521560	Maint-Other		-	-	-	-	47	47	(47)
521740	Maint-Parts		-	-	-	1,128	-	1,128	(1,128)
522310	Maint-Building and Improvement	3,500	1,921	216	770	135	-	1,121	800
522320	Maint-Grounds		-	-	-	668	-	668	(668)
523220	Licenses And Permits		-	-	-	285	-	285	(285)
523270	Special Events	15,000	1,277	-	54	338	259	651	625
523600	Audiovisual Expense		821	-	821	-	-	821	-
523640	Computer Equip-Non Fixed Asset	1,000	789	789	-	1,649	24	2,463	(1,673)
523660	Computer Supplies	300	-	-	-	-	-	-	-
523700	Office Supplies	1,200	1,047	57	431	276	385	1,149	(103)
523800	Printing/Binding	500	1,198	276	422	236	-	934	264
523840	Computer Equipment-Software		145	29	87	87	29	232	(87)
524840	Fingerprinting Services	200	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,500	1,718	-	346	463	276	1,085	634
525440	Professional Services		-	-	-	450	-	450	(450)
526420	Advertising	200	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	1,000	1,230	267	257	262	86	872	358
526530	Rent-Lease Equipment	2,000	500	-	-	-	-	-	500
526910	Field Equipment-Non Assets	700	-	-	-	-	-	-	-
526940	Locks/Keys		63	13	-	506	-	519	(456)
526960	Small Tools And Instruments		-	-	-	-	(323)	(323)	323
527650	Paper and Envelopes		241	-	41	42	-	83	158
527660	Operational Marketing	5,000	3,373	-	73	376	280	729	2,644
527680	Public Signs		-	-	-	-	377	377	(377)
527720	Safety-Security Supplies	700	610	155	103	155	52	465	145



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
528220	Photography Expense		197	-	197	-	-	197	-
529510	Heating Fuel	208	-	-	-	-	-	-	-
529520	Sewer System	936	-	-	-	-	-	-	-
529550	Water	772	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	15,000	12,937	3,578	2,859	3,978	702	11,116	1,821
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	45	-
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>239,539</b>	<b>216,604</b>	<b>33,148</b>	<b>67,458</b>	<b>69,577</b>	<b>19,809</b>	<b>189,992</b>	<b>26,612</b>

87.7%







## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
522320	Maint-Grounds		-	-	-	-	-	-	-
522350	Maint-Vandalism		-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-
523220	Licenses And Permits		-	-	-	-	-	-	-
523270	Special Events	300	-	-	-	-	-	-	-
523620	Books/Publications		-	-	-	12	-	12	(12)
523640	Computer Equip-Non Fixed Asset	-	1,003	-	203	-	-	203	800
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	-	101	44	7	(7)	145	188	(88)
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,000	564	541	23	-	-	564	-
523820	Subscriptions	-	-	-	-	-	25	25	(25)
523840	Computer Equipment-Software	500	500	-	-	99	-	99	401
524840	Fingerprinting Services	-	30	-	30	160	240	430	(400)
525060	Medical Examinations-Physicals		1,214	74	1,139	7,079	10,550	18,843	(17,629)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525440	Professional Services	5,280	-	-	-	-	-	-	-
526420	Advertising		-	-	-	-	-	-	-
526510	Rent-Lease Cable TV		-	-	-	-	-	-	-
526530	Rent-Lease Equipment		-	-	-	-	-	-	-
526910	Field Equipment-Non Assets		-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-
526960	Maintenance Tools	300	78	28	-	-	-	28	50
527100	Fuel	-	-	-	-	-	-	-	-
527180	Operational Supplies		-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527360	Controlled Subs/Haz Mtl Exp		-	-	-	-	-	-	-
527660	Operational Marketing	1,000	650	-	150	-	-	150	500
527680	Public Signs	-	218	218	-	-	-	218	-
527700	Recreation Supplies	400	191	91	-	-	-	91	100



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
527720	Safety-Security Supplies		-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,000	50	50	-	-	-	50	-
528020	Inventory-Stores		-	-	-	-	-	-	-
528140	Conference/Registration Fees	100	774	-	374	-	-	374	400
528260	Field Supplies		-	-	-	-	-	-	-
528900	Air Transportation	600	210	-	210	-	-	210	-
528960	Lodging	500	500	-	-	433	-	433	67
528980	Meals	50	100	-	-	-	-	-	100
529000	Miscellaneous Travel Expense	100	15	15	-	-	-	15	-
529040	Private Mileage Reimbursement	1,000	888	-	488	80	-	568	320
529500	Electricity	-	-	-	-	-	-	-	-
529510	Heating Fuel		-	-	-	-	-	-	-
529520	Sewer System		-	-	-	98	-	98	(98)
529540	Utilities		-	-	-	-	-	-	-
529550	Water		-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement		-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous		90	45	45	25	-	115	(25)
537090	Interfnd Exp-Personnel Svcs	-	40	-	-	40	-	40	-
546080	Equipment-Computer	-	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
546260	Equipment-Training	-	-	-	-	-	-	-	-
546320	Vehicles-Cars and Light Trucks	-	-	-	-	-	-	-	-
546380	Vehicles-Other	-	-	-	-	-	-	-	-
<b>Grand Total</b>		139,930	<b>116,260</b>	9,139	45,490	44,831	26,788	<b>126,248</b>	<b>(9,988)</b>

108.6%